Form 5500	Annual Return/Report of Employee Benefit Plan	OMB Nos. 1210-0110 1210-0089
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2025** **This Form is Open to Public Inspection**

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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

D Check box if filing under:
- [X] 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
DXC TECHNOLOGY MATCHED ASSET PLAN

1b Three-digit plan number (PN) ▸ 001

1c Effective date of plan
02/01/1967

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
DXC TECHNOLOGY COMPANY

20408 BASHAN DRIVE
SUITE 231
ASHBURN, VA 20147

2b Employer Identification Number (EIN)
61-1800317

2c Plan Sponsor's telephone number
703-972-9700

2d Business code (see instructions)
541519

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	05/22/2026	SANTOSH KARAGADA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	05/22/2026	CHRISTOPHER VOCI
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor DXC EMPLOYEE BENEFITS FIDUCIARY COMMITTEE 20408 BASHAN DRIVE SUITE 231 ASHBURN, VA 20147	**3b** Administrator's EIN 91-2079975 **3c** Administrator's telephone number 703-972-9700
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**	23214
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)**	9164
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	8804
b	Retired or separated participants receiving benefits	**6b**	755
c	Other retired or separated participants entitled to future benefits	**6c**	13043
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	22602
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	217
f	Total. Add lines **6d** and **6e**.	**6f**	22819
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)**	22642
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)**	22176
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	58
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2H 2J 2K 2O 2R 2S 2T 3F 3H

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

9a Plan funding arrangement (check all that apply)	**9b** Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	**(1)** ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	**(2)** ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	**(3)** ☒ Trust
(4) ☐ General assets of the sponsor	**(4)** ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

- **(1)** ☒ **H** (Financial Information)
- **(2)** ☐ **I** (Financial Information – Small Plan)
- **(3)** ☐ **A** (Insurance Information) – Number Attached 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 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code______________________

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	**Service Provider Information** This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	OMB No. 1210-0110 **2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
DXC TECHNOLOGY MATCHED ASSET PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DXC TECHNOLOGY COMPANY

D Employer Identification Number (EIN)
61-1800317

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

PACIFIC INVESTMENT MANAGEMENT CO

33-0629048

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

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

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

STATE STREET GLOBAL ADVISORS

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 50 51 52 99	INVESTMENT MANAGEMENT	687074	Yes [X] No [ ]	Yes [X] No [ ]		Yes [ ] No [X]

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

TREMBLANT CAPITAL GROUP

83-0349287

(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 68	INVESTMENT MANAGEMENT	396050	Yes [X] No [ ]	Yes [X] No [ ]		Yes [ ] No [X]

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(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?
37 60 64 65 71	RECORDKEEPER	180187	Yes [X] No [ ]	Yes [X] No [ ]		Yes [X] No [ ]

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

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

NEPC, LLC

26-1429809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered “Yes” to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 27 50	CONSULTANT	171247	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

FIDELITY INSTITUTIONAL ASSET MGMT

20-4659714

(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 65 68	INVESTMENT MANAGEMENT	159512	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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

BLACK ROCK FINANCIAL MANAGEMENT INC

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered “Yes” to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	INVESTMENT MANAGEMENT	106380	Yes ☒ No ☐	Yes ☒ No ☐		Yes ☐ No ☒

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

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

DELOITTE & TOUCHE LLLP

13-3891517

(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	ACCOUNTANT/AUDITOR	106000	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
INVESCO DIVIDEND INCOME FUND A	11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
INVESCO STEELPATH MLP ALPHA PLUS A	11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
INVESCO GOLD & SPEC MINERALS A	11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AQR LONG SHORT EQUITY CL N	1 GREENWICH PLAZA GREENWICH, CT 06830	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
QUANTIFIED GOVT'T INC TACTICAL INV	1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
GQG PARTNERS US QULTSELECT EQUITY	1 FREEDOM VALLEY DR OAKS, PA 19456	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
INVESCO INTL SMALL MID COMPANY Y	11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ALGER FOCUS EQUITY CL A	600 PLAZA ONE 6TH FL JERSEY CITY, NJ 07311	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AB SUSTAINABLE GLOBAL THEMATIC A	8000 IH 10 W STE 1400 14TH FL SAN ANTONIO, TX 78230	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AMERICAN BEACON SMALL CAP INVESTOR	220 E LAS COLINAS BLVD STE 1200 IRVING, TX 75039	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AMERICAN BALANCED CLASS F1	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AMERICAN BEACON MAN LG CAP VAL INV	220 E LAS COLINAS BLVD STE 1200 IRVING, TX 75039	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AMERICAN BEACON ARK TRANS INNOVTN	220 E LAS COLINAS BLVD STE 1200 IRVING, TX 75039	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AMERICAN CENTURY SHTDUR STRAT INC	4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AMERICAN CENTURY ONECHOICE AGGR PO	4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.35%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AMERICAN CENTURY UTILITIES INVESTO	4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AMERICAN CENTURY INFLN ADJ BOND IN	4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AMERICAN CENTURY SMALL CAP GRWTH I	4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.35%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AMERICAN CENTURY LARGE CAP EQUITY	4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AMERICAN FUNDS CONV GRWTH & INCM P	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AMERICAN HIGH INCOMECLASS F1	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ARTISAN SMALL CAP FUND INVESTOR CL	875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ARTISAN DEVELOPING WORLD FD INVEST	875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ARTISAN GLOBAL EQUITY FUND INVESTO	875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ARTISAN GLOBAL OPPORTUNITIES INV	875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
BNY MELLON SMALL MIDCAP GROWTH A	144 GLENN CURTISS BLVD 8TH FL UNIONDALE, NY 11556	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
BNY MELLON NATURAL RESOURCES A	144 GLENN CURTISS BLVD 8TH FL UNIONDALE, NY 11556	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ISHARES RUSSELL 1000 LARGE CAP IDX	40 EAST 52ND ST NEW YORK, NY 10022	0.05%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
BARON GROWTH	767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
BARON DURABLE ADVANTAGE FD RETAIL	767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
BARON PARTNERS FUND	767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
BARON FOCUSED GROWTHFUND	767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
BERKSHIRE FOCUS FUND	475 MILAN DR STE 103 SAN JOSE, CA 95134	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
BLACKROCK TECHNOLOGYOPPORTUNITIES	40 EAST 52ND ST NEW YORK, NY 10022	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
BLACKROCK HIGH EQUITY INCOME CL C	40 EAST 52ND ST NEW YORK, NY 10022	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
BLACKROCK INTERNATIONAL FD A	40 EAST 52ND ST NEW YORK, NY 10022	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
BLACKROCK NATURAL RESOURCES TR CL	40 EAST 52ND ST NEW YORK, NY 10022	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
BLACKROCK GLOBAL DIVIDEND PORT CL	40 EAST 52ND ST NEW YORK, NY 10022	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
BLACKROCK STRATEGIC INCOME OPPRTSI	40 EAST 52ND ST NEW YORK, NY 10022	0.15%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
CALVERT U.S. LRG CAPCORE RESPNSBL	4550 MONTGOMERY AVE STE 1000 N BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
CARILLON EAGLE MID CAP GROWTH CL A	P. O. BOX 33022 ST PETERSBURG, FL 33733-8022	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
COLUMBIA CORNERSTONE EQUITY A	225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
COLUMBIA DIVIDEND INCOME CL A	225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
COLUMBIA GLOBAL TECHGROWTH CL A	225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
COLUMBIA SELIGMAN TECH AND INFO CL	225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
NOMURA SMALL CAP CORE INSTL	2005 MARKET ST PHILADELPHIA, PA 19103	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
DIREXION MONTHLY NASDAQ100BULL2X I	155 SEAPORT BOULEVARD STE P8 NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
DOUBLELINE SHILLER ENHANCED CAP CL	777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
DRIEHAUS SMALL CAP GROWTH INVESTOR	25 EAST ERIE ST CHICAGO, IL 60611	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
EATON VANCE GREATER INDIA FUND CLA	TWO INTERNATIONAL PLACE BOSTON, MA 02110	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PARAMETRIC COMMODITYSTRATEGIC CL A	TWO INTERNATIONAL PLACE BOSTON, MA 02110	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PARAMETRIC INT'L EQUITY CLASS A	TWO INTERNATIONAL PLACE BOSTON, MA 02110	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
FEDERATED HERMES STR VAL DIV CL A	4000 ERICSSON DR WARRENDALE, PA 15086	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
FEDERATED HERMES PRUDENT BEAR CL A	4000 ERICSSON DR WARRENDALE, PA 15086	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
FEDERATED HERMES MDT SMALL CAP COR	4000 ERICSSON DR WARRENDALE, PA 15086	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
FIRST EAGLE GOLD CLASS A	1345 AVE OF THE AMERICAS 48TH FLR NEW YORK, NY 10105	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
FIRST EAGLE GOLD FUND CLASS C	1345 AVE OF THE AMERICAS 48TH FLR NEW YORK, NY 10105	0.08%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
FIRSTHAND TECHNOLOGYOPPORTUNITIES	150 ALMADEN BLVD. STE 1250 SAN JOSE, CA 95113	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
FIRSTHAND ALTERNATIVE ENERGY	150 ALMADEN BLVD. STE 1250 SAN JOSE, CA 95113	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
FRANKLIN DYNATECH FUND A	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	$16.00

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
FRANKLIN GOLD AND PRECIOUS METALS	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
FRANKLIN EQUITY INCOME FUND A	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
FRANKLIN SMALL MID CAP GROWTH A	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	$16.00

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
FRANKLIN CORE PLUS BOND FUND A	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
FROST CREDIT FUND INVESTOR	P.O. BOX 2509 SAN ANTONIO, TX 78299	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
FROST TOTAL RETURN BOND FD INVESTO	P.O. BOX 2509 SAN ANTONIO, TX 78299	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
GABELLI GOLD FUND CLAAA	401 THEODORE FREMD. AVE. RYE, NY 10580	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
GABELLI GOLD FUND CL A	401 THEODORE FREMD. AVE. RYE, NY 10580	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
GOLDMAN SACHS CLEAN ENERGY INCOME	71 S. WACKER DR 4TH FL CHICAGO, IL 60606	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AMERICAN GROWTH FUNDOF AMERICA CLA	3500 WISEMAN BLVD SAN ANTONIO, TX 78251	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AMERICAN GROWTH FUNDOF AMERICA CLA	3500 WISEMAN BLVD SAN ANTONIO, TX 78251	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
HARBOR CAP APP INST	111 S. WACKER DR 34TH FL CHICAGO, IL 60606	0.15%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
OAKMARK INTL INVESTOR CL	111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
OAKMARK SELECT INVESTOR CL	111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
HARTFORD CORE EQUITYCLASS A	100 MATSONFORD RD STE 300 RADNOR, PA 19087	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
HOTCHKIS & WILEY VALUE OPP CLASS A	725 S FIGUEROA 39TH FL LOS ANGELES, CA 90017	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
EP INTERNATIONAL VALUE FUND CL I	LOTS 81 82 ST C STE 204 DORADO, PR 00646	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
EUROPAC GOLD FUND CL I	LOTS 81 82 ST C STE 204 DORADO, PR 00646	0.10%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
JANUS HENDERSON CONTRARIAN T	151 DETROIT ST. DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
JANUS HENDERSON GLOB TECH & INNOV	151 DETROIT ST. DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
JANUS HENDERSON GL LIFE SCIENCES T	151 DETROIT ST. DENVER, CO 80206	0.35%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
JANUS HENDERSON ENTERPRISE T	151 DETROIT ST. DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
JANUS HENDERSON BALANCED T	151 DETROIT ST. DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
JANUS HENDERSON ADAPRISK MNGD US E	151 DETROIT ST. DENVER, CO 80206	0.35%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
JPMORGAN EMERGING MARKETS EQUITY C	1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
JPMORGAN EQUITY INCOME FUND CL A	1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
JPMORGAN LARGE CAP GROWTH CLASS A	1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
KINETICS PARADIGM FUND	470 PARK AVE SOUTH NEW YORK, NY 10016	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
KINETICS SMALL CAP OPPORTUNITIES	470 PARK AVE SOUTH NEW YORK, NY 10016	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
KINETICS MARKET OPPORTUNITIES FD	470 PARK AVE SOUTH NEW YORK, NY 10016	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
KINETICS GLOBAL FUNDNO LOAD CLASS	470 PARK AVE SOUTH NEW YORK, NY 10016	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
LAZARD GLOBAL LISTEDINFRASTRUCTURE	30 ROCKEFELLER PLAZA 57TH FL. NEW YORK, NY 10112	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
CLEARBRIDGE VALUE TRUST CL A	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
LORD ABBETT DEVELOP GROWTH CLASS A	90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	0.45%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
MFS INTERNATIONAL DIVERSIFICATION	111 HUNTINGTON AVE BOSTON, MA 02199	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
HOOD RIVER INTL OPPORTUNITY FUND I	6001 SHADY OAK ROAD SUITE 200 MINNETONKA, MN 55343	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
MARSICO MIDCAP GROWTH FOCUS FUND	235 WEST GALENA ST MILWAUKEE, WI 53212	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
MARSICO INTERNAT'L OPPORTUNITIES	235 WEST GALENA ST MILWAUKEE, WI 53212	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
MARSICO GLOBAL FUND	235 WEST GALENA ST MILWAUKEE, WI 53212	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
MATTHEWS ASIA DIVIDEND FUND	4 EMBARCADERO CENTER STE 550 SAN FRANCISCO, CA 94111	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
MATTHEWS CHINA DIV FUND INVESTOR C	4 EMBARCADERO CENTER STE 550 SAN FRANCISCO, CA 94111	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
MATTHEWS CHINA SMALLCOMPANIES INVE	4 EMBARCADERO CENTER STE 550 SAN FRANCISCO, CA 94111	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
MATTHEWS INDIA FUND INSTITUTIONAL	4 EMBARCADERO CENTER STE 550 SAN FRANCISCO, CA 94111	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
MATTHEWS INDIA FUND	4 EMBARCADERO CENTER STE 550 SAN FRANCISCO, CA 94111	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
MORGAN STANLEY DISCOVERY PORT CL A	522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
MORGAN STA INST INC. INCEPTION POR	522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
MORGAN STANLEY GROWTH PORTFOLIO A	522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
MORGAN STA INST INC.INCEPTION PORT	522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
MORGAN STANLEY INSIGHT A	522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
MORGAN STANLEY INSIGHT I	522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
MORGAN STANLEY GLOBAL OPPORTUNITY	522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
EVENTIDE BALANCED FUND CL N	80 ARKAY STE 110 HAUPPAUGE, NY 11788	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
NATIONWIDE WCM FOCUSED SML CAP A	1000 CONTINENTAL DR STE 400 COLUMBUS, OH 43215	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
NEEDHAM SMALL CAP GROWTH	445 PARK AVE 15TH FL NEW YORK, NY 10022	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ADVISORS CAPITAL INTERNATIONAL FUN	100 SALEM ST SMITHFIELD, RI 02917	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ADVISORS CAPITAL GROWTH FUND	100 SALEM ST SMITHFIELD, RI 02917	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ADVISORS CAPITAL ACTIVE ALL CAP FD	100 SALEM ST SMITHFIELD, RI 02917	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ADVISORS CAPITAL TACTICAL FX INC I	100 SALEM ST SMITHFIELD, RI 02917	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ADVISORS CAPITAL SMALL MID CAP INV	100 SALEM ST SMITHFIELD, RI 02917	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ADVISORS CAPITAL US DIVIDEND FD IN	100 SALEM ST SMITHFIELD, RI 02917	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AMERICAN NEW ECONOMYCLASS F1	3500 WISEMAN BLVD SAN ANTONIO, TX 78251	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AMERICAN NEW PERSPECTIVE CLASS F1	3500 WISEMAN BLVD SAN ANTONIO, TX 78251	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
LONGBOARD FUND CLASS I	P.O. BOX 97730 PHOENIX, AZ 85060	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
HCM MULTI ASSET PLUSINVESTOR	1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
HCM SECTOR PLUS INVESTOR	1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
HCM TACTICAL PLUS INVESTOR	1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PFG JP MORGAN TACTICAGGRESSIVE STR	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PFG BNY MELLON DIVERSIFIER STRAT R	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PFG MEEDER TACTICAL STRATEGY FUND	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.25%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PFG JANUS HENDERSON BALANCED STRAT	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PFG EQUITY INDEX FOCUSED STRATEGY	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PFG SECTOR EQUITY BUS CYCLE STRAT	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.25%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PFG BR TRGT ALLOCAT EQ STRATEGY FD	777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
NUVEEN SMALL CAP VALUE CLASS I	333 WEST WACKER DR CHICAGO, IL 60606	0.12%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
OBERWEIS MICRO CAP FUND	3333 WARRENVILLE RD STE. 500 LISLE, IL 60532	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PARNASSUS VALUE EQUITY INVESTOR	1 MARKET ST STEUART TOWER STE 1600 SAN FRANCISCO, CA 94105	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PARNASSUS MID CAP	1 MARKET ST STEUART TOWER STE 1600 SAN FRANCISCO, CA 94105	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PARNASSUS CORE EQUITY INVESTOR	1 MARKET ST STEUART TOWER STE 1600 SAN FRANCISCO, CA 94105	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PERMANENT PORTFOLIO	600 MONTGOMERY ST STE 4100 SAN FRANCISCO, CA 94111	0.38%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PERMANENT AGGRESSIVEGROWTH PORTFOL	600 MONTGOMERY ST STE 4100 SAN FRANCISCO, CA 94111	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PIMCO INVESTMENT GR CREDIT BOND FU	1633 BROADWAY NEW YORK, NY 10019	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PIMCO REAL ESTATE REAL RETURN STRA	1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PIMCO STOCKSPLUS INTERNATL USHDG A	1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PIMCO STOCKSPLUS SHORT FUND A	1633 BROADWAY NEW YORK, NY 10019	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PIMCO RAE PLUS FUND A	1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PIMCO TRENDS MANAGEDFUTURES STRATE	1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PIMCO COMMODITIES PLUS STRATEGY CL	1633 BROADWAY NEW YORK, NY 10019	0.10%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PIMCO LONG DURATION TOTAL RETURN C	1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PIMCO RAE US SMALL FUND A	1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
T ROWE PRICE COMM & TECHNOLOGY INV	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
T ROWE PRICE GROWTH STOCK	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
T ROWE PRICE HEALTH SCIENCES	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
T ROWE PRICE GLOBAL TECHNOLOGY	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
T ROWE PRICE RET 2020 FUND	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
T ROWE PRICE RET 2030 FD	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
T ROWE PRICE RETIREMENT 2045 FD	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
T ROWE PRICE RETIREMENT 2035 FUND	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
T ROWE PRICE RETIREMENT 2025 FD	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PRIMECAP ODYSSEY AGGRESSIVE GRWTH	2020 E. FINANCIAL WAY STE 100 GLENDORA, CA 91741	0.10%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PRINCIPAL EQUITY INC CL A	620 COOLIDGE DR STE 300 FOLSOM, CA 95630	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
CONGRESS SMALL CAP GROWTH RETAIL C	TWO SEAPORT LANE BOSTON, MA 02210	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ENERGY ULTRASECTOR PROFUND INVESTO	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TECHNOLOGY ULTRA SECTOR PRO FD INV	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
COMM SVC ULTRASECT PROFD INVESTOR	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PRECIOUS METALS ULTRA SEC PRO INVS	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
INTERNET ULTRASECTORPRO FD INVESTO	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
HEALTH CARE ULTRA SECTOR PRO FD IN	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
SEMICONDUCTOR ULTRA SECTOR PRO FD	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
BIOTECHNOLOGY ULTRA SECTOR PRO FD	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ULTRA JAPAN PRO FUNDINVESTORS SHS	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ULTRA SMALL CAP PROFUND INVESTOR S	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ULTRA SHORT NASDAQ 100 PROFUND INV	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ULTRA NASDAQ 100 PRO FUND INVESTOR	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ULTRA BEAR PRO FUND INVESTORS SHAR	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
BEAR PRO FUND INVESTORS SHARES	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ULTRA SHORT SMALL CAP PRO FDS INVS	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ULTRA SHORT DOW 30 INVESTOR SHARES	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
LARGE CAP GROWTH PROFUND INVESTOR	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ULTRA DOW 30 PRO FUND INVESTOR	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
BANKS ULTRA SECTOR PRO FUND INVEST	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
OIL&GAS EQUIP&SERVICULTRASEC PROFU	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
SMALL CAP GROWTH PRO FUND INVESTOR	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
SHORT ENERGY PROFUND INVESTOR CLAS	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PROFUNDS SHORT PRECMETALS INVESTOR	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ULTRA CHINA PRO FUND INVESTOR CLAS	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ULTRA SHORT JAPAN PRO INVT CL SHS	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
BITCOIN STRATEGY FD INVESTOR	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ULTRA SHORT CHINA PRO FUND INVEST	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PRO FUNDS ULTRA LATIN AMERICA INVS	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PRO FUNDS ULTRASHORT LATIN AMERICA	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ULTRA SHORT INTL PRO FD INVT CL	7501 WISCONSIN AVE STE 1000 E TOWE BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PGIM FLOATING RATE INCOME CL A	655 BROAD ST NEWARK, NJ 07102	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PUTNAM LARGE CAP VALCLASS A	1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PUTNAM SMALL CAP GROWTH CL A	1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PUTNAM GLOBAL TECHNOLOGY FUND CL A	1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
RBC SMID CAP GROWTH FUND CLASS A	50 S SIXTH ST STE 2350 MINNEAPOLIS, MN 55402	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
RMB MENDON FINANCIAL SRVC CL A	1251 AVE OF THE AMERICAS 8TH FL ST NEW YORK, NY 10020	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
T ROWE PRICE DIVIDEND GROWTH	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
T ROWE PRICE CAP APPRECIATION	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
T ROWE PRICE U.S EQUITY RESEARCH F	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
T ROWE PRICE BLUE CHIP GROWTH INC	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
T ROWE PRICE EQUITY INDEX 500 FUND	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
T ROWE PRICE MID CAP GROWTH	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
T ROWE PRICE INT'L JAPAN	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
T ROWE PRICE GLOBAL GR STOCK INVES	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
T ROWE PRICE GLOBAL STOCK	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
T ROWE PRICE SCIENCE& TECHNOLOGY	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
T ROWE PRICE ULTRA SHORT TERM BD I	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
T ROWE PRICE MID CAP VALUE	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
T ROWE PRICE DIVERSDMID CAP GROWTH	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
T ROWE PRICE INTRTD US SM CAP GR E	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
T ROWE PRICE INTG USSM & MID CAP C	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
T ROWE PRICE TAX EFFICIENT EQUITY	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ROYCE SMALL CAP OPPORTUNITY INVEST	745 FIFTH AVE STE 2400 NEW YORK, NY 10151	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
RYDEX NASDAQ 100 2X STRATEGY CL H	9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
RYDEX S&P 500 2X STRATEGY CL H	9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
RYDEX MID CAP 1.5X STRATEGY CL H	9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
RYDEX RUSSELL 2000 2X STRATEGY CL	9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
RYDEX DOW JONES IND AVERAGE FD CL	9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ICON NATURAL RES AND INFRA INVESTO	P.O. BOX 87 DENVER, CO 80201	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AVE MARIA VALUE FOCUSED FUND	801 W. ANN ARBOR TRAIL STE 244 PLYMOUTH, MI 48170	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
SHELTON SUSTAINABLE EQUITY INVESTO	P.O. BOX 87 DENVER, CO 80201	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
SPROTT GOLD EQUITY FUND INVESTOR	200 BAY ST STE 2600 TORONTO, CA M5J 2J1 CA	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
PGIM CORE BOND CL A	655 BROAD ST NEWARK, NJ 07102	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
THIRD AVENUE VALUE FUND INVESTOR C	622 THIRD AVE 32 FL NEW YORK, NY 10017	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
THOMPSON BOND FUND	1255 FOURIER DR STE 200 MADISON, WI 53717	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
THRIVENT MID CAP STOCK FUND CL S	4321 N. BALLARD ROAD APPLETON, WI 54919	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TIMOTHY PLAN HIGH YIELD BOND CLASS	80 ARKAY DR STE 110 HAUPPAUGE, NY 11788	0.08%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TIMOTHY PLAN ISRAEL COMMON VALUES	80 ARKAY DR STE 110 HAUPPAUGE, NY 11788	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TIMOTHY PLAN DEFENSIVE STRAT CL A	80 ARKAY DR STE 110 HAUPPAUGE, NY 11788	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TIMOTHY PLAN FIXED INCOME CL A	80 ARKAY DR STE 110 HAUPPAUGE, NY 11788	0.08%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
TRANSAMERICA CAPITAL GROWTH CL A	4333 EDGEWOOD RD NE CEDAR RAPIDS, IA 52499	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
MAIRS & POWER GROWTH FUND	777 E WISCONSIN AVE FL 4 MILWAUKEE, WI 53202	0.12%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
VICTORY NASDAQ 100 INDEX FUND	4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	0.10%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
WORLD PRECIOUS MINERALS FUND	3 CANAL PLAZA STE 600 PORTLAND, ME 04101	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
VALUE LINE ASSET ALLOCATION INVEST	7 TIMES SQUARE STE 1606 SARASOTA, FL 34236	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
VICTORY PIONEER CAT BOND FUND Y	60 STATE STREET 17TH FL. BOSTON, MA 02109	0.15%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
VIRTUS KAR SMALL CAP GROWTH CL A	100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
VIRTUS ZEVENBERGEN INNOVATIVE GR S	100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
VOYA SMALL CAP GROWTH CL A	7337 E. DOUBLETREE RANCH RD SCOTTSDALE, AZ 85258	0.40%

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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
AMERICAN WASHINGTON MUTUAL INVESTO	3500 WISEMAN BLVD SAN ANTONIO, TX 78251	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ALLSPRING DIVRSFD CAP BUILDER FD A	525 MARKET ST MAC A0103 122 SAN FRANCISCO, CA 94105	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(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.
ALLSPRING PRECIOUS METALS FUND A	525 MARKET ST MAC A0103 122 SAN FRANCISCO, CA 94105	0.40%

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	**DFE/Participating Plan Information** This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	OMB No. 1210-0110 **2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
DXC TECHNOLOGY MATCHED ASSET PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
DXC TECHNOLOGY COMPANY

D Employer Identification Number (EIN)
61-1800317

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: SS US TOT MKT IDX II
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST
c EIN-PN 32-6528132-036 **d** Entity code C **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 55806960

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK GLOBAL ALLOCATION
b Name of sponsor of entity listed in (a): BLACKROCK
c EIN-PN 46-2224552-001 **d** Entity code C **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16907034

a Name of MTIA, CCT, PSA, or 103-12 IE: DIVERSIFIED COMMERICAL PROP
b Name of sponsor of entity listed in (a): JP MORGAN CHASE BANK, N.A.
c EIN-PN 26-1397584-001 **d** Entity code C **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6900955

a Name of MTIA, CCT, PSA, or 103-12 IE: NEWTON GLOBAL REAL RETURN FUND
b Name of sponsor of entity listed in (a): MELLON BANK N.A.
c EIN-PN 25-6078093-231 **d** Entity code C **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17403602

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA GLOBAL ALL CAP INDEX LENDING
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS
c EIN-PN 32-6528132-055 **d** Entity code C **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 524565513

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2035 SL
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS
c EIN-PN 90-0337987-019 **d** Entity code C **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 293826022

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2040 SL
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS
c EIN-PN 90-0337987-121 **d** Entity code C **e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 194275454

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2045 SL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 90-0337987-021	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 118346571
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2050 SL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 90-0337987-084	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 89764393
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2055 SL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 90-0337987-323	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 38678077
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2060 SL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 90-0337987-450	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 33230628
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2065 SL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 32-6528132-052	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12059542
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM GRP TRST GLOBAL EQ		
b Name of sponsor of entity listed in (a): FIAM TRUST CO.		
c EIN-PN 20-4659714-098	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 62813055
a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2070 SL		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS		
c EIN-PN 32-6528132-098	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 126562
a Name of MTIA, CCT, PSA, or 103-12 IE: JENNISON GLOBAL OPP FUND		
b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST COMPANY		
c EIN-PN 23-6994310-210	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 60862668
a Name of MTIA, CCT, PSA, or 103-12 IE: SS GACEQ EXUS IDX II		
b Name of sponsor of entity listed in (a): STATE STREET BANK & TRUST CO		
c EIN-PN 90-0337987-444	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6122745
a Name of MTIA, CCT, PSA, or 103-12 IE: LS CORE PL FULDISC D		
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY, LLC		
c EIN-PN 84-6391546-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22873697

a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM CORE PLUS CL J

b Name of sponsor of entity listed in (a): FIAM TRUST CO.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-4659714-052	C	22836978

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA US INFL PRO BD II

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
32-6528132-037	C	10211827

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT INCOME SL

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0337987-117	C	170094577

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2025 SL

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0337987-017	C	259427415

a Name of MTIA, CCT, PSA, or 103-12 IE: SSGA TARGET RETIREMENT 2030 SL

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
90-0337987-120	C	352953551

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

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b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	**Financial Information** This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ **File as an attachment to Form 5500.**	OMB No. 1210-0110 **2025** **This Form is Open to Public Inspection**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
DXC TECHNOLOGY MATCHED ASSET PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DXC TECHNOLOGY COMPANY

D Employer Identification Number (EIN)
61-1800317

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	335743	769450
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	21570341	20059717
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	11522044	1621075
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	161551526	161205377
(2) U.S. Government securities	1c(2)	20619358	18925042
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	9965027	10471845
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	60694367	59435423
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	18284927	17565624
(9) Value of interest in common/collective trusts	1c(9)	2141657763	2370087826
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	16297856	16070799
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	77836765	89958731

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	42579990	28291021
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	2582915707	2794461930
Liabilities			
1g Benefit claims payable	1g	443149	399671
1h Operating payables	1h	738005	695046
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	9395629	3593412
1k Total liabilities (add all amounts in lines 1g through1j)	1k	10576783	4688129
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	2572338924	2789773801

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)	20358031	
(B) Participants	2a(1)(B)	79993836	
(C) Others (including rollovers)	2a(1)(C)	11037316	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		111389183
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	859262	
(C) Corporate debt instruments	2b(1)(C)	397327	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	1461075	
(F) Other	2b(1)(F)	11495941	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		14213605
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	0	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	301434793	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	295846170	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		5588623
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	-3477553	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-3477553

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		367810725
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		0
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		495524583

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	336603036	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		336603036
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	-10910	
(3) Recordkeeping fees	2i(3)	180187	
(4) IQPA audit fees	2i(4)	106000	
(5) Investment advisory and investment management fees	2i(5)	1027335	
(6) Bank or trust company trustee/custodial fees	2i(6)	143820	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1446432
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		338049468

Net Income and Reconciliation

k Net income (loss). Subtract line **2j** from line **2d**	2k		157475115
l Transfers of assets:			
(1) To this plan	2l(1)		59959762
(2) From this plan	2l(2)		0

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) [X] 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)** [X] 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: DELOITTE & TOUCHE LLP **(2)** EIN: 13-3891517

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

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

Part IV Compliance Questions

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

During the plan year:		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		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.)	4b		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.)	4c		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.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		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?	4g		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?	4h		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.)	4i	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.)	4j		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?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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 ____________________.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
DXC TECHNOLOGY MATCHED ASSET PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
DXC TECHNOLOGY COMPANY

D Employer Identification Number (EIN)
61-1800317

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 cash or the forms of property specified in the instructions **1**

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): 04-6568107 ____________

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**

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.)

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

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: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)........	**14a**	
b The plan year immediately preceding the current plan year. ☐ 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. ☐ 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__________.

DXC Technology
Matched Asset Plan

Employer ID No: 61-1800317
Plan Number: 001

Financial Statements as of December 31, 2024 and 2025,
And for the Year Ended December 31, 2025, Supplemental Schedule as of
and for the Year Ended December 31, 2025, and Independent Auditor's Report

DXC Technology Matched Asset Plan

Financial Statements and Supplemental Schedule

December 31, 2025 and 2024

Table of Contents

NOTE: All other schedules required by Section 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

Deloitte & Touche LLP
7900 Tysons One Pl
Suite 800
McLean, VA 22102-4219
Tel: + 1 703 251 1000
www.deloitte.com

Independent Auditor's Report

To the Plan Administrator of
DXC Technology Matched Asset Plan

Opinion

We have audited the financial statements of DXC Technology Matched Asset Plan (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 plan benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2025, 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 December 31, 2025 and 2024, and the changes in its net assets available for benefits for the year ended December 31, 2025, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions 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.

Auditor's Responsibilities for the Audit of the Financial Statements

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

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 December 31, 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 its 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.

Deloitte & Touche LLP

May 21, 2026

DXC TECHNOLOGY MATCHED ASSET PLAN

Statements of Net Assets Available for Plan Benefits

	As of	
	December 31, 2025	**December 31, 2024**
Assets:		
Participant-directed investments - at fair value	2,754,446,064	2,531,202,652
Non-interest bearing cash	769,450	335,743
Receivables:		
Employer contribution receivable	20,059,717	21,570,341
Notes receivable from participants	17,565,624	18,284,927
Accrued investment income	769,227	890,621
Unsettled trade receivables	851,848	10,631,423
Total receivables	39,246,416	51,377,312
Total assets	2,794,461,930	2,582,915,707
Liabilities:		
Accrued expenses	695,046	738,005
Unsettled trade payables	3,593,412	9,395,629
Total liabilities	4,288,458	10,133,634
Net assets available for plan benefits	2,790,173,472	2,572,782,073

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

DXC TECHNOLOGY MATCHED ASSET PLAN

Statement of Changes in Net Assets Available for Plan Benefits

	Year Ended December 31, 2025
Investment income:	
Net appreciation in fair value of investments	369,921,795
Interest and Dividends	12,752,530
Total investment income	382,674,325
Interest income on notes receivable from participants	1,461,075
Additions:	
Participant contributions	79,993,836
Employer contributions	20,358,031
Rollover contributions	11,037,316
Total additions	111,389,183
Net additions	495,524,583
Deductions:	
Distributions to participants	336,646,514
Administrative expenses	1,446,432
Total deductions	338,092,946
Increase in Net Assets Before Plan Transfer	157,431,637
Transfer in (Note 1)	59,959,762
Increase in Net Assets	217,391,399
Net assets available for benefits:	
Beginning of year	2,572,782,073
End of year	2,790,173,472

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

DXC TECHNOLOGY MATCHED ASSET PLAN

Notes to Financial Statements

Note 1 - Description of the Plan

The following brief description of the DXC Technology Matched Asset Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information. DXC Technology Company ("DXC"), its subsidiaries, and those joint ventures and partnerships over which DXC exercises control and that participate in the Plan are hereafter collectively referred to as "DXC" or the "Company." The joint ventures and partnerships participating in the Plan are hereafter referred to as a “Participating Employer”.

The Plan is a qualified defined contribution plan under the Internal Revenue Code, as amended (the "Code"), Section 401(a). Effective as of January 1, 1987, with respect to the portion thereof that qualifies as a qualified cash or deferred arrangement, is intended to satisfy the requirements of Code Section 401(k). It is also subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

The Company established the DXC Employee Benefits Fiduciary Committee (the "Committee"), which generally consists of four members appointed by the Compensation Committee of the Board of Directors of the Company who serve without additional compensation and are reimbursed by the Company for all reasonable expenses incurred in the discharge of their duties as members of the Committee to the extent such expenses are not paid by the Plan. The Committee serves as the named fiduciary and administrator of the Plan and has the power to interpret, construe and administer the Plan, and to decide any dispute which may arise under the Plan.

Plan Termination - Although it has not expressed any intent to do so, the Company reserves the right, under the Plan, to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, the participants' rights to the Company's contributions fully vest immediately.

Eligibility and Participation - Any eligible employee (as defined in the Plan) who has satisfied the Plan's age requirement, and is employed by a Participating Employer, and who receives a stated compensation in respect of employment on the U.S. payroll of the Company, is eligible to become a participant, with the exception of a person who is represented by a collective bargaining unit and whose benefits have been the subject of good faith bargaining under a contract that does not specify that such person is eligible to participate in the Plan. In addition, the Company may decide to exempt all employees of any division, unit, facility or class from coverage under the Plan. Any person who leaves the Company and, at a later time becomes re-employed, must reapply to participate in the Plan, provided he or she otherwise meets the eligibility requirements.

Employee and Company Contributions - An eligible employee who elects to become a participant may authorize any whole percentage (at least 1% but not more than 50%, subject to certain additional limitations for highly compensated employees) of their compensation (as defined in the Plan) to be deferred and contributed to the trust fund on a pre-tax or Roth basis on his or her behalf, subject to certain Code limitations. Any compensation deferral in excess of applicable Code limitations, together with income allocable to that excess, will be returned to a participant. Any matching Company contribution attributable to any excess contribution, and income allocable thereto, will be forfeited and returned to the Company via the forfeiture account or applied to reduce future matching Company contributions or Plan administrative expenses. The Plan permits participants age 50 and over to make additional “catch-up” contributions in excess of the statutory limit on a pre-tax or Roth basis. For the 2025 plan year, eligible participants age 50 and over may make catch-up contributions up to the IRS limit of $7,500, and participants age 60 through 63 may make enhanced “super catch-up” contributions up to $11,250. These super catch-up amounts are in addition to the regular elective deferral limit for 2025.

The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant. Contributions for those automatically enrolled in the Plan increase by 1% each year up to a maximum percentage specified by the Company.

Effective October 8, 2025, participants are permitted to make voluntary after-tax contributions to the Plan in whole number increments from 1% to 25% of eligible compensation, not to exceed applicable limits as determined by the plan administrator in its discretion from time to time for certain highly compensated employees. Participants who elect to make after-tax contributions remain subject to any additional limits applicable under the Plan and the Code.

The Company will contribute an amount equal to 50% of the first 6% of the participant's compensation deferral, except for certain groups of employees for whom, under the terms of their contract agreements, the Company will contribute different amounts.

Company match earned for all participants that are in the standard match is posted to participant accounts in January of the following year. In order to receive this match, participants must remain employed through the end of the year or terminate due to retirement or death. Retired or deceased employees receive their contribution as soon as administratively feasible. The few select participants that receive a match during the year include collectively bargained employees, Swiss Re and service contract employees. Participants should refer to the Plan document for more information about the aforementioned groups. Participants whose employment with their employer ceases at any time in December as a result of a workforce reduction will be considered to have been employed on December 31 for this purpose and will remain eligible for a matching contribution.

Additional profit-sharing amounts may be contributed at the discretion of the Company’s board of directors. A Participating Employer may make annual discretionary employer contributions for each Participating Employer's fiscal year. During the year-ended December 31, 2025, there were no discretionary contributions made to the Plan.

DXC acquired Luxoft Holding, Inc. on June 14, 2019. Luxoft USA, Inc., a subsidiary of Luxoft Holding, Inc. sponsored and maintained a qualified retirement plan under the Code, the Luxoft 401(k) Plan, through December 31, 2025. Effective December 31, 2025, the Luxoft 401(k) Plan was merged into the Plan. As a result, the Luxoft 401(k) Plan’s net assets available for benefits totaling $59,959,762 was transferred into the Plan.

Participant Accounts - Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contribution, the Company's matching and discretionary contributions and allocations of Plan investment returns, net of an allocation of investment management fees, and is reduced by any distributions. Allocations are based on participant earnings or account balances, as defined by the Plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Investments - Participants direct the investment of their contributions and account balance into various investment options offered by the Plan.

Vesting of Participants' Interests/Forfeitures - Participants are fully vested immediately in their contributions plus actual earnings thereon.

The majority of participants have a 100% vested interest in the Company's matching contributions after achieving one full year of service. For a few selected groups of participants, vesting in his or her Company's matching contributions is equal to 25% after completing two full years of service and increasing by 25% for each additional full year of service. Vesting accelerates to 100% in the event of reaching age 65 while employed by the Company, upon severance by reason of death or total and permanent disability.

Any nonvested portion of the Company's matching contributions will be forfeited at the earlier of five one-year consecutive breaks in service, or upon withdrawal from the Plan. Forfeitures may be applied to reduce future matching contributions by the Company, pay Plan administrative expenses and restore amounts previously forfeited by terminated employees. The Plan had a forfeiture balance of $278,975 and $184,228 as of December 31, 2025 and 2024, respectively. During 2025, employer contributions attributable to the year ended December 31, 2024 were reduced by $184,228. During 2026, employer contributions were reduced by $278,975 from forfeited nonvested accounts to fund contributions related to plan year 2025.

Distributable Amounts, Withdrawals and Refunds - With a few exceptions applicable to a few selected groups, a participant may become entitled to his or her distributable benefit by reason of retirement, death, total and permanent disability, voluntary termination of employment, dismissal, or attainment of age fifty-nine and one-half (59-1/2) years. The rules of payment of a participant's distributable benefit depend upon the age of, and number of years of service completed by, the participant and the type of severance.

While still an employee, a participant may take a withdrawal of his or her compensation deferral contributions provided a fully completed application is submitted. The request for withdrawal will be approved if it is deemed that an adequate financial hardship and resulting need for such an amount has been demonstrated by the participant. Additionally, if a participant is at least age fifty-nine and one-half years, they may make one in-service withdrawal per 12-month period for any vested amount for any reason without penalty or account suspension.

Administrative Expenses - Certain administrative expenses are paid by DXC, as provided in the Plan document. Participants pay quarterly administrative costs of $11.25 for maintaining an account in the Plan. Additionally, participants also pay fees for loans and qualified domestic relation orders. All investment management and transaction fees directly related to the Plan investments are paid by the Plan. Management fees and operating expenses charged to the Plan for investments are deducted from income earned on a daily basis and are not separately reflected. Consequently, investment management fees and operating expenses are reflected as a reduction of investment return for such investments.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting - The accompanying financial statements have been prepared in accordance with U.S. generally accepted accounting principles ("GAAP").

Use of Estimates - The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts in the financial statements and accompanying notes. These estimates are based on management's knowledge of historical information and current events, and expectations about actions that the Company may undertake in the future. Actual results could differ materially from those estimates. In the opinion of Company management, the accompanying consolidated financial statements contain all adjustments necessary, including those of a normal recurring nature, to fairly present the financial statements.

Risks and Uncertainties - The Plan provides various investment options to its participants. Investment securities, in general, are exposed to various risks such as interest rate risk, credit risk, and overall market volatility. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the financial statements.

Securities of international companies involves special risks and considerations not typically associated with investing in U.S. companies. These risks include devaluation of currencies, less reliable information about issuers, different securities transaction clearance and settlement practices, and possible adverse political and economic developments. Moreover, securities of many international companies and their markets may be less liquid and their prices more volatile than those securities of comparable U.S. companies.

The Plan's investment in the following funds accounted for greater than 10% of total investments as of December 31, 2025 and 2024:

	2025	2024
SSGA GLOBAL ALL CAP INDEX LENDING	19%	19%
TARGET SERIES RETIREMENT 2025	*—	11%
TARGET SERIES RETIREMENT 2030	13%	13%
TARGET SERIES RETIREMENT 2035	11%	*—

*This fund is not greater than 10% of the total investments.

Valuation of Investment Securities and Income Recognition - The Plan's investments are stated at fair value. Fair value of a financial instrument is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (see Note 4 - 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 appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants - Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are recorded as distributions based on the terms of the Plan document.

Payment of Benefits - Benefit payments to participants are recorded upon distribution. Amounts allocated to accounts of persons who have elected to withdraw from the Plan but have not yet been paid were $399,671 and $443,149 at December 31, 2025 and 2024, respectively.

Note 3 - Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Company by a determination letter dated May 5, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Code and therefore, the related trust is exempt from taxation. In December 2016, the IRS began publishing a Required Amendments List ("List") for individually designed plans which specifies changes in qualification requirements. The List is published annually and requires plans to be amended for each item on the List, as applicable, to retain its tax exempt status. The Plan has been subsequently amended since the date of the most recent determination letter, however, the Plan administrator and tax counsel believe that the Plan and related trust are currently designed, have been amended, and are being operated in compliance with applicable requirements of the Code. As such, no provision for income taxes has been included in the Plan's financial statements.

Note 4 - Fair Value Measurements

The Company applies fair value accounting for all financial assets and liabilities that are recognized or disclosed at fair value in the financial statements on a recurring basis. The objective of a fair value measurement is to estimate the price to sell an asset or transfer a liability in an orderly transaction between market participants at the measurement date under current market conditions. Such transactions to sell an asset or transfer a liability are assumed to occur in the principal market for that asset or liability, or in the absence of the principal market, the most advantageous market.

Assets and liabilities subject to fair value measurement disclosures are required to be classified according to a three-level fair value hierarchy with respect to the inputs used to determine fair value. The level in which an asset or liability is disclosed within the fair value hierarchy is based on the lowest level input that is significant to the related fair value measurement in its entirety. The levels of input are defined as follows:

- Level 1: Quoted prices unadjusted for identical assets or liabilities in an active market.
- Level 2: Quoted prices for similar assets or liabilities in an active market, quoted prices for identical similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable and market-corroborated inputs which are derived principally from or corroborated by observable market data.
- Level 3: Unobservable inputs that reflect the entity's own assumptions which market participants would use in pricing the asset or liability.

Asset Valuation Techniques - Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for assets measured at fair value.

DXC Technology Stock Fund - A unitized stock fund operates similarly to a mutual fund, in that they are composed of stock, and a small percentage of short-term interest-bearing vehicle valued at cost plus accrued interest. The inclusion of short-term interest-bearing vehicle provides liquid assets to allow for the daily processing of transfers, loans, and withdrawals. The value of a unit in a unitized stock fund is based on the NAV, which is the value of the underlying common stock and the cash piece held by the fund, divided by the number of units outstanding. Therefore, the NAV of the fund (the "unit price") will, as a rule, be different from the closing price of the underlying stock on the applicable exchange. The individual assets of a stock fund (in this case, stock and short-term interest-bearing vehicle) are generally considered separately as individual investments for financial statement reporting purposes.

Self-directed brokerage account - Primarily includes a variety of mutual funds and common stocks.

Common Stocks - Valued at the closing price reported on the active market on 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 net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Separately Managed Accounts - A portfolio of individual securities (common stocks, U.S. treasuries, U.S. government agencies, State and local obligations, Non-U.S. government funds, agency mortgage backed securities, asset and other mortgage backed securities, corporate bonds, short term investment funds) that is managed on the participant's behalf. The Plan directly owns the individual securities instead of pooling participant's assets with other investors. The individual assets of a separately managed account/fund are held in the name of the Plan (the Plan owns the underlying securities) and are generally considered separately as individual investments for accounting, auditing and financial statement reporting purposes.

The Plan's separately managed accounts that are available as investment options for plan participants are:

a. DXC Technology Stock Fund (DXC Technology Common Stock)
b. BlackRock Core Bond Portfolio (Diversified Bond Option)
c. Tremblant Managed Separate Account (Strategic Equity Option)

U.S. treasuries, U.S. government agencies, Non-U.S. government funds - Valued using pricing models maximizing the use of observable inputs for similar securities.

State and local obligations, agency mortgage backed securities, asset and other mortgage backed securities, corporate bonds - Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar securities, the security is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote, if available.

Short term investment funds - The short-term investment funds are not exchange-traded funds, however, the price per unit are published and represent the actual price at which the units held in the funds can be bought or sold.

Commingled funds - Valued at the net asset value of units of a bank collective trust. The net asset value as provided by the trustee is used as a practical expedient to estimate fair value. The net asset value is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to confirm that securities liquidations will be carried out in an orderly business manner. The funds held by the Plan have a daily redemption frequency and have no unfunded commitments or notice period requirement for participants.

The fair value of Plan assets by investment category and the corresponding level within the fair value hierarchy as of December 31, 2025 was as follows:

	As of December 31, 2025			
	Investment Assets at Fair Value			
	Level 1	Level 2	Level 3	Total
DXC Technology Stock Fund				
DXC Technology common stock	28,025,069	—	—	28,025,069
Short term investment fund	—	265,952	—	265,952
Self-directed brokerage	89,316,104	—	—	89,316,104
Mutual Funds	16,070,799	—	—	16,070,799
Separately managed accounts:				
International common stocks	3,733,965	—	—	3,733,965
U.S. common stocks	55,701,458	—	—	55,701,458
U.S. treasuries	—	10,395,154	—	10,395,154
U.S. government agencies	—	2,037,386	—	2,037,386
State and local obligations	—	27,498	—	27,498
Non-U.S. government funds	—	615,129	—	615,129
Agency mortgage backed securities	—	6,492,502	—	6,492,502
Asset and other mortgage backed securities	—	4,142,794	—	4,142,794
Corporate bonds	—	6,329,051	—	6,329,051
Short term investment fund	—	3,980,461	—	3,980,461
Short-term investment fund	—	157,224,916	—	157,224,916
Total assets in the fair value hierarchy	192,847,395	191,510,843	—	384,358,238
Investments measured at NAV				
Commingled funds				2,370,087,826
Total investments				2,754,446,064

The fair value of Plan assets by investment category and the corresponding level within the fair value hierarchy as of December 31, 2024 was as follows:

	As of December 31, 2024			
	Investment Assets at Fair Value			
	Level 1	Level 2	Level 3	Total
DXC Technology Stock Fund				
DXC Technology common stock	42,136,501	—	—	42,136,501
Short term investment fund	—	443,489	—	443,489
Self-directed brokerage	77,407,332	—	—	77,407,332
Mutual Funds	16,297,856	—	—	16,297,856
Separately managed accounts:				
International common stocks	7,408,769	—	—	7,408,769
U.S. common stocks	53,285,598	—	—	53,285,598
U.S. treasuries	—	10,237,536	—	10,237,536
U.S. government agencies	—	3,027,937	—	3,027,937
State and local obligations	—	26,535	—	26,535
Non-U.S. government funds	—	402,898	—	402,898
Agency mortgage backed securities	—	7,353,885	—	7,353,885
Asset and other mortgage backed securities	—	2,536,053	—	2,536,053
Corporate bonds	—	7,428,974	—	7,428,974
Short term investment fund	—	152,083	—	152,083
Short-term investment fund	—	161,399,443	—	161,399,443
Total assets in the fair value hierarchy	196,536,056	193,008,833	—	389,544,889
Investments measured at NAV				
Commingled funds				2,141,657,763
Total investments				2,531,202,652

Note 5 - Notes Receivable to Participants

The Plan allows participants to borrow from their vested account balances from a minimum of $1,000 to a maximum of 50% of their vested account balances up to $50,000, subject to certain limitations. The loans are secured by the balance in the participant account and bear interest at the prime rate quoted in the Wall Street Journal on the last business day of the calendar month prior to the loan plus 1%. Loan terms range from 1-5 years or up to 15 years for purchase of a principal residence.

Loan amounts are taken from the participants' accounts, prorated from sources and funds based on their balances at the time. Both loan principal and interest repayments are invested to sources in the same order in which the loan was withdrawn and to funds according to the participant's current investment fund elections. Principal and interest are paid ratably through payroll deductions.

Note 6 - Exempt Party-in-Interest Transactions

Certain investment funds are managed by the trustee and its affiliate, therefore these transactions qualify as exempt party-in-interest transactions. All trustee fees associated with the short-term investment fund managed by the trustee were paid through the trust for the year ended December 31, 2025. During the year ended December 31, 2025, the Plan expensed $160,253 for fund manager fees.

Actual fees paid by the Plan for recordkeeping services to an affiliate of the trustee also qualify as party-in-interest transactions. Such costs are included in administrative expenses in the accompanying financial statements. Investment management fees paid by the Plan to certain investment managers qualify as party-in-interest transactions. These expenses are reflected in the financial statements as a reduction of the return on the Plan's investments.

The Plan held notes receivable from participants, and therefore, these transactions also qualify as party-in-interest investments.

At December 31, 2025 and 2024, the Plan held 1,912,974 and 2,108,934 shares, respectively, of DXC Technology common stock with a cost basis of $69,210,639 and $76,698,953, respectively. During the year ended December 31, 2025, the Plan purchased $405,595 and sold $7,893,909 of these shares.

Note 7 - Reconciliation of Financial Statements to Form 5500

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

	As of December 31,	
	2025	**2024**
Net assets available for benefits per the financial statements	2,790,173,472	2,572,782,073
Amounts allocated to withdrawing participants	(399,671)	(443,149)
Net assets available for benefits per Form 5500	2,789,773,801	2,572,338,924

The following is a reconciliation of the net increase in net assets before transfer per the financial statements to the Form 5500 for the year ended December 31, 2025:

	2025
Increase in Net Assets Before Plan Transfer per the financial statements	157,431,637
Distributions allocated to withdrawing participants at end of year	(399,671)
Distributions allocated to withdrawing participants at start of year	443,149
Net income per Form 5500	157,475,115

The following is a reconciliation of distributions to participants per the financial statements to the Form 5500, for the year ended December 31, 2025:

	2025
Distributions to participants per the financial statements	336,646,514
Amounts allocated to withdrawing participants at end of year	399,671
Amounts allocated to withdrawing participants at start of year	(443,149)
Total benefit payments per the Form 5500	336,603,036

Amounts allocated to withdrawing participants are recorded as distributions on the Form 5500 for benefit claims that have been processed and approved for payment prior to year-end but not paid as of that date.

Note 8 - Subsequent Events

Subsequent events are evaluated through May 21, 2026, the date the financial statements are issued. DXC acquired Argo Design LLC in 2018. Argo Design LLC sponsored and maintained a qualified retirement plan under the Code, the Argodesign 401(k) Plan. In April 2026, the Argodesign 401(k) Plan was merged into the Plan and its net assets available for benefits was transferred into the Plan. There are no other subsequent events that require disclosure.

SUPPLEMENTAL SCHEDULE

Schedule of Assets Held as of December 31, 2025
DXC Technology Matched Asset Plan 001
Form 5500, Schedule H, Line 4i
EIN 61-1800317
DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	State Street Global Advisor	Short Term Investment Fund		157,224,916
	Brown Brothers Harriman & Company	Short Term Investment Fund		3,980,461
*	DXC Technology Co.	Common Stock		28,025,069
*	Fidelity Investment	Short Term Investment Fund		265,952
	PIMCO	PIMCO ALL ASSET		16,070,799
*	DXC Technology Co	Participant loans – interest rates range from 4.25% to 9.5%; maturing through 2040.		17,565,624
	BlackRock	BLACKROCK GLOBAL ALLOCATION		16,907,034
	Mellon Bank N.A.	NEWTON GLOBAL REAL RETURN FUND		17,403,602
	JP Morgan	DIVERSIFIED COMMERCIAL PROP		6,900,955
*	Fidelity	FIAM SELECT GLOBAL CIT		62,813,055
	JENNISON GLOBAL OPP FUND	PRUDENTIAL TR CO COLLECTIVE T		60,862,668
	State Street Global Advisor	SSGA GLOBAL ALL CAP INDEX LENDING		524,565,513
	State Street Global Advisor	SSGA US INFL PRO BD II		10,211,827

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DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost **	(e) Current Value
	State Street Global Advisor	SSGA RETIREMENT INCOME			170,094,577
	State Street Global Advisor	SSGA TARGET RETIREMENT 2025 SL			259,427,415
	State Street Global Advisor	SSGA TARGET RETIREMENT 2030 SL			352,953,551
	State Street Global Advisor	SSGA TARGET RETIREMENT 2035 SL			293,826,022
	State Street Global Advisor	SSGA TARGET RETIREMENT 2040 SL			194,275,454
	State Street Global Advisor	SSGA TARGET RETIREMENT 2045 SL			118,346,571
	State Street Global Advisor	SSGA TARGET RETIREMENT 2050 SL			89,764,393
	State Street Global Advisor	SSGA TARGET RETIREMENT 2055 SL			38,678,077
	State Street Global Advisor	SSGA TARGET RETIREMENT 2060 SL			33,230,628
	State Street Global Advisor	SSGA TARGET RETIREMENT 2065 SL			12,059,542
	State Street Global Advisor	SSGA TARGET RETIREMENT 2070 SL			126,562
	Loomis Sayles	CORE PLUS FULL DISCRETION CIT CLASS D			22,873,697
	Fidelity	FIAM CORE PLUS COMMINGLED POOL CLASS J			22,836,978
	State Street Global Advisor	SS U.S. Total Market Index Strategy			55,806,960
	STATE STREET BANK & TRUST CO	SS GACEQ EXUS IDX II			6,122,745
				Total Commingled Funds	2,370,087,826
	ABBVIE INC	Corporate Bonds	5.50 % 3/15/2064		19,417
	ADVANCED MICRO DEVICES INC	Corporate Bonds	4.39 % 6/1/2052		10,153

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost **	(e) Current Value
	AEP TEXAS INC	Corporate Bonds	5.70 % 5/15/2034		10,423
	AEP TRANSMISSION CO LLC	Corporate Bonds	3.15 % 9/15/2049		19,604
	AEP TRANSMISSION CO LLC	Corporate Bonds	4.50 % 6/15/2052		24,583
	AEP TRANSMISSION CO LLC	Corporate Bonds	5.15 % 4/1/2034		12,234
	AEP TRANSMISSION CO LLC	Corporate Bonds	5.38 % 6/15/2035		5,157
	ALABAMA POWER CO	Corporate Bonds	3.45 % 10/1/2049		9,957
	ALPHABET INC	Corporate Bonds	4.10 % 11/15/2030		34,104
	ALPHABET INC	Corporate Bonds	5.70 % 11/15/2075		36,417
	ALTRIA GROUP INC	Corporate Bonds	3.70 % 2/4/2051		15,546
	ALTRIA GROUP INC	Corporate Bonds	3.88 % 9/16/2046		10,522
	ALTRIA GROUP INC	Corporate Bonds	4.45 % 5/6/2050		10,420
	ALTRIA GROUP INC	Corporate Bonds	5.25 % 8/6/2035		10,124
	ALTRIA GROUP INC	Corporate Bonds	5.63 % 2/6/2035		10,397
	AMAZON.COM IN	Corporate Bonds	3.95 % 4/13/2052		21,072
	AMAZON.COM IN	Corporate Bonds	4.65 % 11/20/2035		39,838
	AMAZON.COM IN	Corporate Bonds	5.55 % 11/20/2065		19,400
	AMERICAN TOWER CORP	Corporate Bonds	2.70 % 4/15/2031		27,546
	AMGEN INC	Corporate Bonds	4.20 % 2/22/2052		25,385
	AMGEN INC	Corporate Bonds	5.75 % 3/2/2063		81,957

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DXC Technology Matched Asset Plan 001
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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost **	(e) Current Value
	APPALACHIAN POWER CO	Corporate Bonds	4.50 % 3/1/2049		2,458
	APPLE INC	Corporate Bonds	2.65 % 2/8/2051		7,418
	APPLOVIN CORP	Corporate Bonds	5.13 % 12/1/2029		30,772
	APPLOVIN CORP	Corporate Bonds	5.38 % 12/1/2031		32,146
	APPLOVIN CORP	Corporate Bonds	5.50 % 12/1/2034		6,165
	APPLOVIN CORP	Corporate Bonds	5.95 % 12/1/2054		9,904
	AS MILEAGE PLAN IP LTD	Corporate Bonds	5.31 % 10/20/2031		2,018
	AT&T INC	Corporate Bonds	3.50 % 2/1/2061		5,102
	AT&T INC	Corporate Bonds	3.50 % 9/15/2053		9,369
	AT&T INC	Corporate Bonds	3.55 % 9/15/2055		33,948
	AT&T INC	Corporate Bonds	3.65 % 9/15/2059		91,005
	AT&T INC	Corporate Bonds	3.80 % 12/1/2057		24,762
	AT&T INC	Corporate Bonds	3.85 % 6/1/2060		26,071
	AT&T INC	Corporate Bonds	4.50 % 3/9/2048		14,862
	AT&T INC	Corporate Bonds	5.15 % 2/15/2050		10,766
	AT&T INC	Corporate Bonds	5.65 % 2/15/2047		8,047
	AT&T INC	Corporate Bonds	5.70 % 3/1/2057		16,291
	AT&T INC	Corporate Bonds	6.05 % 8/15/2056		21,123
	BANK OF AMERICA CORPORATION	Corporate Bonds	2.97 % 2/4/2033		37,495

Schedule of Assets Held as of December 31, 2025
DXC Technology Matched Asset Plan 001
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DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost **	(e) Current Value
	BANK OF AMERICA CORPORATION	Corporate Bonds	2.97 % 7/21/2052		26,865
	BANK OF AMERICA CORPORATION	Corporate Bonds	3.71 % 4/24/2028		14,932
	BANK OF AMERICA CORPORATION	Corporate Bonds	5.16 % 1/24/2031		20,647
	BANK OF AMERICA CORPORATION	Corporate Bonds	5.20 % 4/25/2029		32,819
	BAT CAPITAL CORP	Corporate Bonds	4.54 % 8/15/2047		18,250
	BAT CAPITAL CORP	Corporate Bonds	4.63 % 3/22/2033		14,914
	BAT CAPITAL CORP	Corporate Bonds	5.28 % 4/2/2050		21,642
	BAT CAPITAL CORP	Corporate Bonds	7.08 % 8/2/2053		20,408
	BEIGNET INVESTOR LLC	Corporate Bonds	6.58 % 5/30/2049		111,988
	BP CAP MARKETS AMERICA INC	Corporate Bonds	3.38 % 2/8/2061		18,278
	BROADCOM INC	Corporate Bonds	3.42 % 4/15/2033		8,331
	BROADCOM INC	Corporate Bonds	3.47 % 4/15/2034		11,854
	BROADCOM INC	Corporate Bonds	4.30 % 11/15/2032		12,823
	BROADCOM INC	Corporate Bonds	4.90 % 2/15/2038		14,705
	BROADCOM INC	Corporate Bonds	5.05 % 7/12/2029		22,651
	BROADCOM INC	Corporate Bonds	5.15 % 11/15/2031		35,273
	CAMERON LNG LLC	Corporate Bonds	3.40 % 1/15/2038		45,140
	CAPITAL ONE FIN CORP	Corporate Bonds	6.18 % 1/30/2036		5,219
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	3.85 % 4/1/2061		19,069

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost **	(e) Current Value
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	3.95 % 6/30/2062		86,047
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	3.70 % 4/1/2051		1,259
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	3.90 % 6/1/2052		21,944
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	4.40 % 12/1/2061		8,502
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	3.50 % 3/1/2042		1,387
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	4.80 % 3/1/2050		3,005
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	5.25 % 4/1/2053		2,372
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	5.75 % 4/1/2048		2,559
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	6.55 % 6/1/2034		18,932
	CHENIERE ENERGY INC	Corporate Bonds	5.65 % 4/15/2034		25,934
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	4.50 % 10/1/2029		9,019
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	4.00 % 3/1/2031		17,528
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	5.95 % 6/30/2033		18,026
	CITIGROUP INC	Corporate Bonds	2.56 % 5/1/2032		14,520
	CITIGROUP INC	Corporate Bonds	2.57 % 6/3/2031		7,412
	CITIGROUP INC	Corporate Bonds	3.79 % 3/17/2033		12,395
	CITIGROUP INC	Corporate Bonds	4.50 % 9/11/2031		20,062
	CITIGROUP INC	Corporate Bonds	4.64 % 5/7/2028		35,284
	CITIGROUP INC	Corporate Bonds	5.17 % 2/13/2030		15,392

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	CITIGROUP INC	Corporate Bonds	5.45 % 6/11/2035		27,961
	COMMONSPIRIT HEALTH	Corporate Bonds	2.78 % 10/1/2030		23,265
	COMMONSPIRIT HEALTH	Corporate Bonds	3.82 % 10/1/2049		7,487
	COREWELL HEALTH OBLIGATED GROUP	Corporate Bonds	3.49 % 7/15/2049		28,694
	CROWN CASTLE INC	Corporate Bonds	2.10 % 4/1/2031		21,181
	DELL	Corporate Bonds	4.50 % 2/15/2031		31,954
	DEVON ENERGY CORP NEW	Corporate Bonds	4.50 % 1/15/2030		24,068
	DIAMONDBACK ENERGY INC	Corporate Bonds	3.13 % 3/24/2031		170,063
	DIAMONDBACK ENERGY INC	Corporate Bonds	3.50 % 12/1/2029		284,233
	DOMINION ENERGY INC	Corporate Bonds	4.60 % 3/15/2049		4,998
	DOMINION ENERGY INC	Corporate Bonds	5.45 % 3/15/2035		20,489
	DOMINION ENERGY INC	Corporate Bonds	6.63 % 5/15/2055		10,305
	DOMINION ENERGY INC	Corporate Bonds	7.00 % 6/1/2054		3,248
	DOMINION ENERGY SOUTH CAROLINA INC	Corporate Bonds	6.25 % 10/15/2053		4,303
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.20 % 8/15/2049		12,295
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.45 % 4/15/2051		4,964
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.55 % 3/15/2052		4,311
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.70 % 12/1/2047		5,285
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.95 % 3/15/2048		5,544

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	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	4.85 % 1/15/2034		19,233
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	5.35 % 1/15/2053		1,919
	DUKE ENERGY CORP NEW	Corporate Bonds	3.95 % 8/15/2047		15,402
	DUKE ENERGY CORP NEW	Corporate Bonds	5.80 % 6/15/2054		7,910
	DUKE ENERGY CORP NEW	Corporate Bonds	5.00 % 8/15/2052		20,305
	DUKE ENERGY FLORIDA LLC	Corporate Bonds	3.40 % 10/1/2046		6,565
	DUKE ENERGY FLORIDA LLC	Corporate Bonds	4.20 % 7/15/2048		6,502
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	2.90 % 8/15/2051		20,766
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	4.10 % 5/15/2042		5,951
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	4.00 % 4/1/2052		7,752
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	5.05 % 3/15/2035		10,168
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	6.30 % 4/1/2038		4,436
	EASTERN ENERGY GAS HOLDINGS LLC	Corporate Bonds	5.65 % 10/15/2054		4,837
	ELEVANCE HEALTH INC	Corporate Bonds	3.60 % 3/15/2051		3,560
	ELEVANCE HEALTH INC	Corporate Bonds	4.55 % 3/1/2048		850
	ELI LILLY & CO	Corporate Bonds	5.20 % 8/14/2064		4,705
	ENERGY TRANSFER LP	Corporate Bonds	5.95 % 5/15/2054		10,424
	ENERGY TRANSFER LP	Corporate Bonds	5.00 % 5/15/2050		28,446
	ENERGY TRANSFER LP	Corporate Bonds	6.25 % 4/15/2049		4,949

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	ENERGY TRANSFER LP	Corporate Bonds	8.25 % 11/15/2029		42,822
	ENTERGY MISSISSIPPI LLC	Corporate Bonds	5.80 % 4/15/2055		2,012
	EQT CORP	Corporate Bonds	3.90 % 10/1/2027		31,854
	EQT CORP	Corporate Bonds	4.50 % 1/15/2029		34,080
	EQT CORP	Corporate Bonds	4.75 % 1/15/2031		15,098
	EQT CORP	Corporate Bonds	5.00 % 1/15/2029		2,026
	EQT CORP	Corporate Bonds	6.50 % 7/1/2027		20,386
	EQT CORP	Corporate Bonds	7.50 % 6/1/2030		12,100
	EQT CORP STEP	Corporate Bonds	VAR 2/1/2030		4,345
	EQUINIX INC	Corporate Bonds	2.50 % 5/15/2031		55,204
	EXPAND ENERGY CORP	Corporate Bonds	5.38 % 3/15/2030		10,136
	EXXON MOBIL CORP	Corporate Bonds	3.45 % 4/15/2051		7,888
	EXXON MOBIL CORP	Corporate Bonds	3.57 % 3/6/2045		5,478
	EXXON MOBIL CORP	Corporate Bonds	4.33 % 3/19/2050		13,411
	FIRSTENERGY CORP	Corporate Bonds	2.65 % 3/1/2030		1,865
	FIRSTENERGY CORP	Corporate Bonds	3.40 % 3/1/2050		15,864
	FIRSTENERGY CORP STEP	Corporate Bonds	VAR 7/15/2047		13,205
	FIRSTENERGY TRANSMISSION LLC	Corporate Bonds	4.55 % 4/1/2049		21,236
	FIRSTENERGY TRANSMISSION LLC	Corporate Bonds	4.75 % 1/15/2033		24,992

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	FIRSTENERGY TRANSMISSION LLC	Corporate Bonds	5.00 % 1/15/2035		56,111
	FLORIDA PWR & LT CO	Corporate Bonds	3.15 % 10/1/2049		11,642
	FLORIDA PWR & LT CO	Corporate Bonds	3.70 % 12/1/2047		5,383
	FLORIDA PWR & LT CO	Corporate Bonds	3.99 % 3/1/2049		18,256
	FLORIDA PWR & LT CO	Corporate Bonds	4.13 % 6/1/2048		10,594
	FRANCISCAN MISSIONARIES OF OUR LADY HEALT	Corporate Bonds	VAR 7/1/2049		22,792
	GATX CORP	Corporate Bonds	6.05 % 6/5/2054		3,037
	GENERAL MOTORS CO	Corporate Bonds	5.35 % 4/15/2028		25,609
	GEORGIA POWER CO	Corporate Bonds	4.95 % 5/17/2033		35,685
	GLP CAP LP	Corporate Bonds	3.25 % 1/15/2032		48,857
	GLP CAP LP	Corporate Bonds	4.00 % 1/15/2031		7,663
	GLP CAP LP	Corporate Bonds	4.00 % 1/15/2030		39,859
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	2.91 % 7/21/2042		1,467
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	3.10 % 2/24/2033		9,212
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	3.21 % 4/22/2042		4,636
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	3.80 % 3/15/2030		29,526
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	4.41 % 4/23/2039		10,163
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	4.69 % 10/23/2030		5,068
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	4.94 % 4/23/2028		65,742

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	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	5.05 % 7/23/2030		129,101
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	5.33 % 7/23/2035		69,867
	HCA INC	Corporate Bonds	3.50 % 7/15/2051		49,480
	HCA INC	Corporate Bonds	3.50 % 9/1/2030		43,275
	HCA INC	Corporate Bonds	4.60 % 11/15/2032		39,638
	HOAG MEMORIAL HOSPITAL PRESBYTERIAN	Corporate Bonds	3.80 % 7/15/2052		5,302
	HOME DEPOT INC	Corporate Bonds	5.40 % 6/25/2064		4,778
	JOHNSONVILLE AERODERIVATIVE COMBUSTION TU	Corporate Bonds	5.08 % 10/1/2054		10,435
	JPMORGAN CHASE & CO	Corporate Bonds	1.95 % 2/4/2032		95,412
	JPMORGAN CHASE & CO	Corporate Bonds	3.11 % 4/22/2051		4,075
	JPMORGAN CHASE & CO	Corporate Bonds	3.33 % 4/22/2052		7,089
	JPMORGAN CHASE & CO	Corporate Bonds	5.00 % 7/22/2030		248,446
	JPMORGAN CHASE & CO	Corporate Bonds	5.14 % 1/24/2031		15,504
	JPMORGAN CHASE & CO	Corporate Bonds	5.29 % 7/22/2035		15,475
	KINDER MORGAN INC DEL	Corporate Bonds	5.30 % 12/1/2034		8,155
	KLA CORP	Corporate Bonds	5.25 % 7/15/2062		16,707
	L3HARRIS TECHNOLOGIES INC	Corporate Bonds	5.60 % 7/31/2053		2,976
	LOCKHEED MARTIN CORP	Corporate Bonds	3.80 % 3/1/2045		4,010
	MARSH & MCLENNAN COS INC	Corporate Bonds	5.45 % 3/15/2054		17,431

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	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	Corporate Bonds	4.68 % 7/1/2114		62,076
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	Corporate Bonds	5.62 % 6/1/2055		5,131
	META PLATFORMS INC	Corporate Bonds	4.65 % 8/15/2062		24,233
	META PLATFORMS INC	Corporate Bonds	5.55 % 8/15/2064		55,656
	META PLATFORMS INC	Corporate Bonds	5.75 % 5/15/2063		74,911
	MICROSOFT CORP	Corporate Bonds	2.92 % 3/17/2052		18,996
	MIDAMERICAN ENERGY CO	Corporate Bonds	3.95 % 8/1/2047		11,874
	MIDAMERICAN ENERGY CO	Corporate Bonds	5.30 % 2/1/2055		51,163
	MORGAN STANLEY	Corporate Bonds	1.79 % 2/13/2032		72,017
	MORGAN STANLEY	Corporate Bonds	2.51 % 10/20/2032		34,977
	MORGAN STANLEY	Corporate Bonds	2.94 % 1/21/2033		9,127
	MORGAN STANLEY	Corporate Bonds	4.13 % 10/18/2029		29,990
	MORGAN STANLEY	Corporate Bonds	5.04 % 7/19/2030		349,623
	MORGAN STANLEY	Corporate Bonds	5.32 % 7/19/2035		103,970
	MORGAN STANLEY	Corporate Bonds	6.41 % 11/1/2029		9,539
	MOUNT NITTANY MEDICAL CENTER OBLIGATED GR	Corporate Bonds	3.80 % 11/15/2052		12,643
	NEXTERA ENERGY CAP HLDGS INC	Corporate Bonds	4.69 % 9/1/2027		15,178
	NISOURCE INC	Corporate Bonds	1.70 % 2/15/2031		4,388
	NISOURCE INC	Corporate Bonds	3.60 % 5/1/2030		6,801

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	NISOURCE INC	Corporate Bonds	5.25 % 3/30/2028		17,429
	NNN REIT INC	Corporate Bonds	3.10 % 4/15/2050		12,932
	NORTHERN STATES POWER CO (MN)	Corporate Bonds	2.60 % 6/1/2051		3,054
	NORTHERN STATES POWER CO (MN)	Corporate Bonds	2.90 % 3/1/2050		2,622
	NORTHROP GRUMMAN CORP	Corporate Bonds	4.03 % 10/15/2047		18,475
	NORTHWEST FLA TIMBER FIN LLC	Corporate Bonds	4.75 % 3/4/2029		97,345
	OHIO EDISON CO	Corporate Bonds	4.95 % 12/15/2029		15,339
	OHIO POWER CO	Corporate Bonds	4.00 % 6/1/2049		10,756
	ONE GAS INC	Corporate Bonds	2.00 % 5/15/2030		7,318
	ONEOK INC	Corporate Bonds	5.65 % 9/1/2034		2,067
	ORACLE CORP	Corporate Bonds	3.60 % 4/1/2050		9,344
	ORACLE CORP	Corporate Bonds	3.85 % 4/1/2060		12,832
	ORACLE CORP	Corporate Bonds	3.95 % 3/25/2051		5,922
	ORACLE CORP	Corporate Bonds	4.38 % 5/15/2055		11,741
	ORACLE CORP	Corporate Bonds	5.95 % 9/26/2055		50,503
	ORACLE CORP	Corporate Bonds	6.10 % 9/26/2065		7,056
	ORACLE CORP	Corporate Bonds	6.13 % 8/3/2065		7,970
	ORACLE CORP	Corporate Bonds	6.90 % 11/9/2052		1,976
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	3.50 % 8/1/2050		15,509

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	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	3.75 % 8/15/2042		1,513
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	4.50 % 7/1/2040		4,357
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	4.95 % 7/1/2050		10,988
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	5.25 % 3/1/2052		1,744
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	5.80 % 5/15/2034		35,311
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	5.90 % 10/1/2054		9,584
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	6.10 % 10/15/2055		33,367
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	6.15 % 1/15/2033		8,489
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	6.95 % 3/15/2034		11,121
	PARAMOUNT GLOBAL	Corporate Bonds	4.90 % 8/15/2044		3,588
	PARAMOUNT GLOBAL	Corporate Bonds	5.25 % 4/1/2044		5,284
	PAYCHEX INC	Corporate Bonds	5.60 % 4/15/2035		15,709
	PECO ENERGY COMPANY	Corporate Bonds	3.05 % 3/15/2051		11,088
	PECO ENERGY COMPANY	Corporate Bonds	3.00 % 9/15/2049		3,938
	PORSCHE FINL AUTO SECURITIZATION TR 2023	Corporate Bonds	4.13 % 12/15/2046		9,075
	PFIZER INC	Corporate Bonds	4.20 % 9/15/2048		12,345
	PIEDMONT NATURAL GAS CO	Corporate Bonds	2.50 % 3/15/2031		10,008
	PINNACLE WEST CAPITAL CORP	Corporate Bonds	5.15 % 5/15/2030		10,304
	PPL CAP FDG INC	Corporate Bonds	5.25 % 9/1/2034		3,072

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	PUBLIC SERVICE ELECTRIC AND GAS CO	Corporate Bonds	2.05 % 8/1/2050		7,019
	PUBLIC SERVICE ELECTRIC AND GAS CO	Corporate Bonds	3.15 % 1/1/2050		2,041
	ROYAL CARIBBEAN CRUISES LTD	Corporate Bonds	5.38 % 1/15/2036		10,042
	RTX CORP	Corporate Bonds	2.82 % 9/1/2051		6,237
	RTX CORP	Corporate Bonds	3.75 % 11/1/2046		16,273
	RTX CORP	Corporate Bonds	4.20 % 12/15/2044		24,823
	RTX CORP	Corporate Bonds	6.10 % 3/15/2034		19,694
	SABINE PASS LIQUEFACTION LLC	Corporate Bonds	5.90 % 9/15/2037		10,215
	SHIRE ACQ INV IRELAND DA	Corporate Bonds	3.20 % 9/23/2026		2,982
	SOUTHERN CALIFORNIA EDISON CO	Corporate Bonds	4.88 % 3/1/2049		5,031
	SOUTHERN CALIFORNIA EDISON CO	Corporate Bonds	5.45 % 6/1/2052		5,390
	SOUTHERN CALIFORNIA EDISON CO	Corporate Bonds	5.70 % 3/1/2053		4,640
	SOUTHERN COMPANY	Corporate Bonds	4.85 % 3/15/2035		35,557
	SPIRE MISSOURI INC	Corporate Bonds	4.80 % 2/15/2033		4,023
	STORE CAPITAL LLC	Corporate Bonds	5.40 % 4/30/2030		14,261
	SYNCHRONY FINANCIAL	Corporate Bonds	2.88 % 10/28/2031		1,794
	SYNCHRONY FINANCIAL	Corporate Bonds	3.95 % 12/1/2027		9,952
	SYNCHRONY FINANCIAL	Corporate Bonds	5.15 % 3/19/2029		16,215
	SYNCHRONY FINANCIAL	Corporate Bonds	5.45 % 3/6/2031		9,228

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	SYNCHRONY FINANCIAL	Corporate Bonds	5.94 % 8/2/2030		15,633
	T-MOBILE USA INC	Corporate Bonds	5.13 % 5/15/2032		6,174
	T-MOBILE USA INC	Corporate Bonds	5.20 % 1/15/2033		34,061
	T-MOBILE USA INC	Corporate Bonds	5.80 % 9/15/2062		9,843
	TARGA RES CORP	Corporate Bonds	6.15 % 3/1/2029		5,264
	TARGA RES P	Corporate Bonds	4.88 % 2/1/2031		36,220
	TEXAS INSTRUMENTS INC	Corporate Bonds	5.05 % 5/18/2063		8,045
	TEXAS INSTRUMENTS INC	Corporate Bonds	5.15 % 2/8/2054		4,712
	TEXTRON INC	Corporate Bonds	3.90 % 9/17/2029		3,937
	TOYOTA MOTOR CREDIT CORP	Corporate Bonds	4.55 % 8/9/2029		26,422
	UBER TECHNOLOGIES INC	Corporate Bonds	5.35 % 9/15/2054		9,537
	UNION PACIFIC CORP	Corporate Bonds	3.35 % 8/15/2046		3,629
	UNION PACIFIC CORP	Corporate Bonds	4.50 % 9/10/2048		12,866
	UNION PACIFIC CORP	Corporate Bonds	4.00 % 4/15/2047		4,004
	UNITED AIRLINES 2019-1 CLASS AA PASS THRO	Corporate Bonds	4.15 % 2/25/2033		18,689
	UNITED AIRLINES 2024-1 CLASS A PASS THROU	Corporate Bonds	5.88 % 8/15/2038		357
	VERIZON COMMUNICATIONS INC	Corporate Bonds	4.40 % 11/1/2034		23,156
	VERIZON COMMUNICATIONS INC	Corporate Bonds	4.50 % 8/10/2033		9,842
	VERIZON COMMUNICATIONS INC	Corporate Bonds	5.88 % 11/30/2055		25,688

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	VERIZON COMMUNICATIONS INC	Corporate Bonds	6.00 % 11/30/2065		20,726
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate Bonds	5.75 % 2/1/2027		79,887
	VIPER ENERGY PARTNERS LLC	Corporate Bonds	4.90 % 8/1/2030		10,115
	VIPER ENERGY PARTNERS LLC	Corporate Bonds	5.70 % 8/1/2035		10,206
	VIRGINIA ELECTRIC AND POWER CO	Corporate Bonds	2.95 % 11/15/2051		2,516
	VIRGINIA ELECTRIC AND POWER CO	Corporate Bonds	3.80 % 9/15/2047		3,827
	VIRGINIA ELECTRIC AND POWER CO	Corporate Bonds	4.60 % 12/1/2048		4,292
	VIRGINIA ELECTRIC AND POWER CO	Corporate Bonds	5.70 % 8/15/2053		3,939
	VISTRA OPERATIONS CO LLC	Corporate Bonds	4.60 % 10/15/2030		9,996
	VISTRA OPERATIONS CO LLC	Corporate Bonds	5.70 % 12/30/2034		10,322
	VISTRA OPERATIONS CO LLC	Corporate Bonds	6.95 % 10/15/2033		46,802
	VISTRA OPERATIONS CO LLC	Corporate Bonds	6.00 % 4/15/2034		11,576
	WARNERMEDIA HOLDINGS INC	Corporate Bonds	3.76 % 3/15/2027		58,603
	WELLS FARGO & CO NEW	Corporate Bonds	3.07 % 4/30/2041		2,327
	WELLS FARGO & CO NEW	Corporate Bonds	4.61 % 4/25/2053		12,047
	WELLS FARGO & CO NEW	Corporate Bonds	5.01 % 4/4/2051		17,363
	WELLS FARGO & CO NEW	Corporate Bonds	5.24 % 1/24/2031		15,533
	WILLIAMS COS INC	Corporate Bonds	5.80 % 11/15/2054		19,758
	WISCONSIN ELEC PWR CO	Corporate Bonds	5.05 % 10/1/2054		9,199

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost **	(e) Current Value
				Total Corporate Bonds	6,329,051
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	2.10 % 2/25/2036		56,374
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.50 % 9/1/2032		29,125
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.88 % 9/20/2032		44,581
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies	1.57 % 6/30/2032		389,396
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies	1.85 % 1/25/2036		58,034
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies	1.87 % 2/8/2036		59,062
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies	2.00 % 2/26/2036		19,535
	GNII	U.S. Government Agencies	6.50 % 11/20/2038		1,382
	GNII II	U.S. Government Agencies	4.00 % 9/20/2040		1,110
	GNII II	U.S. Government Agencies	4.00 % 10/20/2040		1,251
	GNII II	U.S. Government Agencies	4.50 % 1/20/2040		1,290
	GNII II	U.S. Government Agencies	4.50 % 2/20/2040		1,082
	GNII II	U.S. Government Agencies	4.50 % 5/20/2040		68
	GNII II	U.S. Government Agencies	4.50 % 7/20/2041		42,485
	GNII II	U.S. Government Agencies	4.50 % 8/20/2040		2,331
	GNII II	U.S. Government Agencies	4.50 % 12/20/2039		1,082
	GNII II	U.S. Government Agencies	5.00 % 4/20/2041		3,191

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	GNII II	U.S. Government Agencies	5.00 % 5/20/2041		846
	GNII II	U.S. Government Agencies	5.00 % 6/20/2041		5,259
	GNII II	U.S. Government Agencies	5.00 % 7/20/2041		4,744
	GNII II	U.S. Government Agencies	5.00 % 10/20/2039		36,248
	GNII II	U.S. Government Agencies	2.50 % 7/20/2051		112,112
	GNII II	U.S. Government Agencies	2.00 % 10/20/2050		224,019
	GNII II	U.S. Government Agencies	3.00 % 7/20/2045		143,358
	GNII II	U.S. Government Agencies	3.00 % 9/20/2045		88,604
	GNII II	U.S. Government Agencies	3.50 % 8/20/2045		135,628
	GNII II	U.S. Government Agencies	3.50 % 10/20/2045		24,700
	GNII II	U.S. Government Agencies	4.00 % 2/20/2044		125,741
	GNII II	U.S. Government Agencies	4.00 % 1/20/2041		9,137
	GNII II	U.S. Government Agencies	4.00 % 12/20/2040		13,322
	GNII II	U.S. Government Agencies	4.00 % 9/20/2048		74,076
	GNII II	U.S. Government Agencies	5.50 % 9/20/2053		180,411
	GNII II	U.S. Government Agencies	6.50 % 5/20/2054		38,029
	GNII II	U.S. Government Agencies	6.50 % 8/20/2038		3,759
	GNII II	U.S. Government Agencies	6.00 % 5/20/2054		93,316
	RESOLUTION FUNDING CORP PRIN STRIP	U.S. Government Agencies	VAR 4/15/2030		12,698

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				Total U.S. Government Agencies	2,037,386
	OK ST DFA	State and Local Obligations	4.62 % 6/1/2044		14,463
	UNIV CAL REV	State and Local Obligations	2.65 % 5/15/2050		13,035
				Total State and Local Obligations	27,498
	FANNIEMAE-ACES 22-M8 A2 VAR	Agency Mortgage Backed Securities	VAR 12/25/2031		52,578
	FEDERAL HOME LN MTG MLT CTF GT	Agency Mortgage Backed Securities	VAR 8/25/2050		57,119
	FEDERAL HOME LN MTG MLT CTF GT	Agency Mortgage Backed Securities	1.36 % 12/25/2029		13,666
	FEDERAL HOME LN MTG MLT CTF GT	Agency Mortgage Backed Securities	2.59 % 1/25/2032		68,713
	FEDERAL HOME LN MTG MLT CTF GT	Agency Mortgage Backed Securities	3.50 % 7/25/2032		56,503
	FEDERAL HOME LN MTG MLT CTF GT	Agency Mortgage Backed Securities	3.78 % 11/25/2032		38,856
	FEDERAL HOME LN MTG MLT CTF GT VAR	Agency Mortgage Backed Securities	1.01 % 10/25/2030		18,849
	FHLG	Agency Mortgage Backed Securities	5.00 % 7/1/2035		16,430
	FHLG	Agency Mortgage Backed Securities	5.00 % 7/1/2035		12,862
	FHLG 10YR	Agency Mortgage Backed Securities	1.50 % 5/1/2031		115,952
	FHLG 10YR	Agency Mortgage Backed Securities	1.50 % 6/1/2031		17,142
	FHLG 15YR	Agency Mortgage Backed Securities	2.50 % 3/1/2030		6,050
	FHLG 15YR	Agency Mortgage Backed Securities	2.50 % 5/1/2030		6,296

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	FHLG 15YR	Agency Mortgage Backed Securities	2.50 % 7/1/2030		2,660
	FHLG 15YR	Agency Mortgage Backed Securities	2.50 % 7/1/2030		1,991
	FHLG 15YR	Agency Mortgage Backed Securities	2.50 % 7/1/2030		442
	FHLG 15YR	Agency Mortgage Backed Securities	2.50 % 7/1/2030		607
	FHLG 15YR	Agency Mortgage Backed Securities	2.50 % 8/1/2030		8,576
	FHLG 15YR	Agency Mortgage Backed Securities	2.50 % 9/1/2030		8,555
	FHLG 15YR	Agency Mortgage Backed Securities	3.00 % 1/1/2030		2,610
	FHLG 15YR	Agency Mortgage Backed Securities	3.00 % 1/1/2030		3,452
	FHLG 15YR	Agency Mortgage Backed Securities	3.00 % 8/1/2030		2,129
	FHLG 15YR	Agency Mortgage Backed Securities	3.00 % 8/1/2030		1,429
	FHLG 15YR	Agency Mortgage Backed Securities	3.00 % 7/1/2030		1,288
	FHLG 30YR	Agency Mortgage Backed Securities	2.50 % 10/1/2051		177,625
	FHLG 30YR	Agency Mortgage Backed Securities	2.50 % 12/1/2051		177,418
	FHLG 30YR	Agency Mortgage Backed Securities	3.00 % 3/1/2043		12,323
	FHLG 30YR	Agency Mortgage Backed Securities	3.00 % 3/1/2043		21,726
	FHLG 30YR	Agency Mortgage Backed Securities	3.00 % 3/1/2043		14,953
	FHLG 30YR	Agency Mortgage Backed Securities	3.00 % 8/1/2043		81,271
	FHLG 30YR	Agency Mortgage Backed Securities	3.50 % 7/1/2043		22,466
	FHLG 30YR	Agency Mortgage Backed Securities	3.50 % 7/1/2047		84,728

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	FHLG 30YR	Agency Mortgage Backed Securities	3.50 % 8/1/2049		134,369
	FHLG 30YR	Agency Mortgage Backed Securities	3.50 % 9/1/2045		3,146
	FHLG 30YR	Agency Mortgage Backed Securities	3.50 % 9/1/2052		164,840
	FHLG 30YR	Agency Mortgage Backed Securities	4.00 % 10/1/2045		20,412
	FHLG 30YR	Agency Mortgage Backed Securities	4.50 % 2/1/2044		7,210
	FHLG 30YR	Agency Mortgage Backed Securities	4.50 % 5/1/2041		6,210
	FHLG 30YR	Agency Mortgage Backed Securities	4.50 % 5/1/2041		5,736
	FHLG 30YR	Agency Mortgage Backed Securities	4.50 % 7/1/2044		4,477
	FHLG 30YR	Agency Mortgage Backed Securities	4.50 % 9/1/2044		26,342
	FHLG 30YR	Agency Mortgage Backed Securities	4.50 % 10/1/2044		1,245
	FHLG 30YR	Agency Mortgage Backed Securities	4.50 % 12/1/2039		3,735
	FHLG 30YR	Agency Mortgage Backed Securities	4.50 % 12/1/2043		12,868
	FHLG 30YR	Agency Mortgage Backed Securities	4.00 % 2/1/2045		182,645
	FHLG 30YR	Agency Mortgage Backed Securities	4.00 % 3/1/2041		84,174
	FHLG 30YR	Agency Mortgage Backed Securities	5.00 % 11/1/2041		27,509
	FHLG 30YR	Agency Mortgage Backed Securities	5.00 % 10/1/2041		10,442
	FHLG 30YR	Agency Mortgage Backed Securities	5.50 % 1/1/2038		14,921
	FHLG 30YR	Agency Mortgage Backed Securities	5.50 % 6/1/2041		6,262
	FHLG 30YR	Agency Mortgage Backed Securities	5.50 % 9/1/2038		27,828

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	FHLG 30YR	Agency Mortgage Backed Securities	5.00 % 4/1/2053		55,700
	FHLG 30YR	Agency Mortgage Backed Securities	6.00 % 4/1/2039		10,660
	FHLG	Agency Mortgage Backed Securities	4.50 % 7/1/2045		21,473
	FNMA	Agency Mortgage Backed Securities	4.50 % 7/1/2040		1,754
	FNMA	Agency Mortgage Backed Securities	4.50 % 7/1/2040		4,561
	FNMA	Agency Mortgage Backed Securities	4.50 % 8/1/2040		17,343
	FNMA	Agency Mortgage Backed Securities	4.50 % 9/1/2042		5,390
	FNMA	Agency Mortgage Backed Securities	5.50 % 1/1/2033		12,169
	FNMA	Agency Mortgage Backed Securities	5.50 % 1/1/2033		9,816
	FNMA	Agency Mortgage Backed Securities	5.50 % 2/1/2035		642
	FNMA	Agency Mortgage Backed Securities	5.50 % 7/1/2033		5,501
	FNMA	Agency Mortgage Backed Securities	5.50 % 9/1/2036		23,985
	FNMA	Agency Mortgage Backed Securities	6.00 % 3/1/2038		2,034
	FNMA	Agency Mortgage Backed Securities	6.00 % 5/1/2038		3,896
	FNMA	Agency Mortgage Backed Securities	6.00 % 10/1/2038		2,784
	FNMA 10YR	Agency Mortgage Backed Securities	1.50 % 6/1/2031		28,574
	FNMA 10YR	Agency Mortgage Backed Securities	1.50 % 7/1/2031		52,519
	FNMA 15YR	Agency Mortgage Backed Securities	1.50 % 5/1/2037		144,103
	FNMA 15YR	Agency Mortgage Backed Securities	1.50 % 9/1/2036		313,735

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	FNMA 15YR	Agency Mortgage Backed Securities	2.50 % 2/1/2028		2,432
	FNMA 15YR	Agency Mortgage Backed Securities	2.50 % 4/1/2030		4,517
	FNMA 15YR	Agency Mortgage Backed Securities	2.50 % 5/1/2030		2,128
	FNMA 15YR	Agency Mortgage Backed Securities	2.50 % 6/1/2030		5,896
	FNMA 15YR	Agency Mortgage Backed Securities	2.50 % 6/1/2030		4,029
	FNMA 15YR	Agency Mortgage Backed Securities	2.50 % 7/1/2030		3,038
	FNMA 15YR	Agency Mortgage Backed Securities	2.50 % 8/1/2030		4,796
	FNMA 15YR	Agency Mortgage Backed Securities	2.50 % 8/1/2030		4,979
	FNMA 15YR	Agency Mortgage Backed Securities	2.50 % 8/1/2030		5,125
	FNMA 15YR	Agency Mortgage Backed Securities	2.50 % 8/1/2030		5,527
	FNMA 15YR	Agency Mortgage Backed Securities	2.50 % 9/1/2030		6,674
	FNMA 15YR	Agency Mortgage Backed Securities	2.50 % 9/1/2030		8,795
	FNMA 15YR	Agency Mortgage Backed Securities	2.00 % 7/1/2036		16,038
	FNMA 15YR	Agency Mortgage Backed Securities	3.00 % 7/1/2030		1,160
	FNMA 15YR	Agency Mortgage Backed Securities	3.00 % 7/1/2030		6,414
	FNMA 15YR	Agency Mortgage Backed Securities	3.00 % 8/1/2030		1,333
	FNMA 15YR	Agency Mortgage Backed Securities	3.00 % 8/1/2030		483
	FNMA 15YR	Agency Mortgage Backed Securities	3.00 % 9/1/2029		6,092
	FNMA 15YR	Agency Mortgage Backed Securities	3.00 % 9/1/2029		5,517

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	FNMA 15YR	Agency Mortgage Backed Securities	3.00 % 9/1/2030		2,917
	FNMA 15YR	Agency Mortgage Backed Securities	3.00 % 9/1/2030		7,039
	FNMA 15YR	Agency Mortgage Backed Securities	3.50 % 2/1/2029		4,756
	FNMA 15YR	Agency Mortgage Backed Securities	3.50 % 7/1/2026		2,462
	FNMA 15YR	Agency Mortgage Backed Securities	3.50 % 8/1/2029		18,439
	FNMA 15YR	Agency Mortgage Backed Securities	3.50 % 8/1/2030		6,264
	FNMA 15YR	Agency Mortgage Backed Securities	3.00 % 4/1/2029		5,576
	FNMA 15YR	Agency Mortgage Backed Securities	3.00 % 8/1/2030		1,342
	FNMA 15YR	Agency Mortgage Backed Securities	3.00 % 5/1/2030		3,895
	FNMA 15YR	Agency Mortgage Backed Securities	3.00 % 7/1/2030		1,902
	FNMA 15YR	Agency Mortgage Backed Securities	4.00 % 5/1/2027		58
	FNMA 15YR	Agency Mortgage Backed Securities	4.00 % 12/1/2026		211
	FNMA 15YR	Agency Mortgage Backed Securities	4.00 % 9/1/2026		507
	FNMA	Agency Mortgage Backed Securities	3.00 % 4/1/2043		18,638
	FNMA	Agency Mortgage Backed Securities	3.00 % 5/1/2043		27,852
	FNMA	Agency Mortgage Backed Securities	3.00 % 6/1/2043		32,793
	FNMA	Agency Mortgage Backed Securities	3.00 % 3/1/2043		10,644
	FNMA 30YR	Agency Mortgage Backed Securities	1.50 % 8/1/2051		191,511
	FNMA 30YR	Agency Mortgage Backed Securities	2.50 % 8/1/2051		140,702

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	FNMA 30YR	Agency Mortgage Backed Securities	2.50 % 11/1/2051		146,107
	FNMA 30YR	Agency Mortgage Backed Securities	2.50 % 12/1/2050		235,999
	FNMA 30YR	Agency Mortgage Backed Securities	2.00 % 1/1/2052		282,511
	FNMA 30YR	Agency Mortgage Backed Securities	2.00 % 8/1/2051		171,389
	FNMA 30YR	Agency Mortgage Backed Securities	2.00 % 8/1/2051		371,239
	FNMA 30YR	Agency Mortgage Backed Securities	2.00 % 9/1/2051		222,394
	FNMA 30YR	Agency Mortgage Backed Securities	2.00 % 11/1/2051		243,480
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 1/1/2043		16,620
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 1/1/2043		20,361
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 3/1/2043		23,758
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 3/1/2043		5,991
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 3/1/2043		15,324
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 3/1/2043		15,189
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 4/1/2043		19,414
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 4/1/2043		19,624
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 12/1/2042		15,932
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 12/1/2042		13,329
	FNMA 30YR	Agency Mortgage Backed Securities	3.50 % 4/1/2048		34,711
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 2/1/2043		36,164

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	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 9/1/2046		4,430
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 10/1/2046		94,730
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 10/1/2046		10,063
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 10/1/2046		23,572
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 4/1/2043		19,093
	FNMA 30YR	Agency Mortgage Backed Securities	4.50 % 9/1/2043		32,150
	FNMA 30YR	Agency Mortgage Backed Securities	4.50 % 9/1/2042		18,388
	FNMA 30YR	Agency Mortgage Backed Securities	4.50 % 10/1/2041		20,252
	FNMA 30YR	Agency Mortgage Backed Securities	4.50 % 7/1/2041		1,268
	FNMA 30YR	Agency Mortgage Backed Securities	4.50 % 8/1/2048		24,437
	FNMA 30YR	Agency Mortgage Backed Securities	4.50 % 10/1/2045		22,634
	FNMA 30YR	Agency Mortgage Backed Securities	4.00 % 11/1/2048		22,304
	FNMA 30YR	Agency Mortgage Backed Securities	5.50 % 2/1/2053		238,621
	FNMA 30YR	Agency Mortgage Backed Securities	5.81 % 6/1/2031		104,756
	FNMA 30YR	Agency Mortgage Backed Securities	5.00 % 9/1/2052		85,141
	FNMA 30YR	Agency Mortgage Backed Securities	5.00 % 10/1/2048		37,866
	FNMA 30YR	Agency Mortgage Backed Securities	6.00 % 4/1/2040		17,260
	FNMA 30YR	Agency Mortgage Backed Securities	6.00 % 6/1/2041		7,441
	FNMA 30YR	Agency Mortgage Backed Securities	6.00 % 9/1/2040		1,954

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	FNMA 30YR	Agency Mortgage Backed Securities	6.50 % 6/1/2054		183,410
	FNMA 30YR	Agency Mortgage Backed Securities	6.00 % 8/1/2053		229,234
	FNMA 30YR	Agency Mortgage Backed Securities	6.00 % 9/1/2054		24,614
	FNMA	Agency Mortgage Backed Securities	5.50 % 12/1/2032		14,476
	FNMA	Agency Mortgage Backed Securities	5.50 % 5/1/2033		11,661
	FNMA	Agency Mortgage Backed Securities	6.50 % 5/1/2040		15,463
	GNMA	Agency Mortgage Backed Securities	4.50 % 1/15/2040		2,863
	GNMA	Agency Mortgage Backed Securities	4.50 % 2/15/2041		2,650
	GNMA	Agency Mortgage Backed Securities	4.50 % 7/15/2040		4,594
	GNMA	Agency Mortgage Backed Securities	4.50 % 10/15/2040		14,601
	GNMA	Agency Mortgage Backed Securities	4.50 % 11/15/2041		11,734
	GNMA	Agency Mortgage Backed Securities	5.00 % 1/15/2039		15,515
	GNMA	Agency Mortgage Backed Securities	5.00 % 4/15/2039		12,454
	GNMA	Agency Mortgage Backed Securities	5.00 % 5/15/2040		5,937
	GNMA	Agency Mortgage Backed Securities	5.00 % 12/15/2033		4,673
	GNMA	Agency Mortgage Backed Securities	5.50 % 4/15/2033		779
	GNMA	Agency Mortgage Backed Securities	6.50 % 8/15/2038		3,900
	GNMA	Agency Mortgage Backed Securities	6.50 % 12/15/2038		2,956
	GNMA 30YR	Agency Mortgage Backed Securities	4.50 % 9/15/2033		2,188

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost **	(e) Current Value
	GNMA 30YR	Agency Mortgage Backed Securities	4.00 % 3/15/2041		6,552
	GNMA 30YR	Agency Mortgage Backed Securities	6.00 % 2/15/2029		63
	GNMA	Agency Mortgage Backed Securities	4.00 % 1/15/2041		13,831
	GNMA II	Agency Mortgage Backed Securities	4.50 % 6/20/2041		7,957
	GNMA II	Agency Mortgage Backed Securities	4.50 % 7/20/2041		6,618
	GNMA II	Agency Mortgage Backed Securities	5.00 % 11/20/2052		57,127
				Total Agency Mortgage Backed Securities	6,492,502
	1345 TR 2025-AOA A TSFR1M+160	Asset and Other Mortgage Backed Securities	VAR 6/15/2042		20,062
	1345 TR 2025-AOA B TSFR1M+200	Asset and Other Mortgage Backed Securities	VAR 6/15/2042		20,048
	AFFIRM ASSET SECURITIZATION TR 2025-X1 A	Asset and Other Mortgage Backed Securities	5.08 % 4/15/2030		35,651
	AFFIRM MASTER TRUST	Asset and Other Mortgage Backed Securities	4.45 % 10/16/2034		100,353
	ALA TRUST 2025-OANA A	Asset and Other Mortgage Backed Securities	6.04 % 6/15/2040		20,075
	ALA TRUST 2025-OANA B TSFR1M+184.248	Asset and Other Mortgage Backed Securities	VAR 6/15/2040		15,037
	ANGEL OAK MORTGAGE TRUST 2023-6	Asset and Other Mortgage Backed Securities	6.50 % 12/25/2067		55,990
	ANGEL OAK MTG TR 2025-5	Asset and Other Mortgage Backed Securities	5.57 % 4/25/2070		65,488
	AOA TRUST 2025-1301 A	Asset and Other Mortgage Backed Securities	5.23 % 8/11/2042		15,198
	ARES TR 2025-IND3 A TSFR1M+150	Asset and Other Mortgage Backed Securities	VAR 4/15/2042		61,038
	AT&T REIGN II MULTI-PROPERTY LEASE-BACKED	Asset and Other Mortgage Backed Securities	6.08 % 12/15/2044		35,349

Schedule of Assets Held as of December 31, 2025
DXC Technology Matched Asset Plan 001
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EIN 61-1800317
DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost **	(e) Current Value
	AUTONATION FINANCE TRUST 2025-1	Asset and Other Mortgage Backed Securities	4.62 % 11/13/2029		10,092
	BAY 2025-LIVN MORTGAGE TRUST TSFR1M+180	Asset and Other Mortgage Backed Securities	VAR 5/15/2035		30,021
	BBCMS MORTGAGE TRUST 2023-C21	Asset and Other Mortgage Backed Securities	6.00 % 9/15/2056		13,464
	BBCMS MTG TR 2023-C19	Asset and Other Mortgage Backed Securities	5.75 % 4/15/2056		101,421
	BBCMS MTG TR 2023-C22 A4 VAR	Asset and Other Mortgage Backed Securities	VAR 11/15/2056		65,776
	BFLD COML MTG TR 2024-UNIV A TSFR1M+149.2	Asset and Other Mortgage Backed Securities	VAR 11/15/2041		10,006
	BFLD COML MTG TR 2024-UNIV B TSFR1M+184.2	Asset and Other Mortgage Backed Securities	VAR 11/15/2041		15,023
	BFLD TRUST 2025-EWEST B TSFR1M+190	Asset and Other Mortgage Backed Securities	VAR 6/15/2042		10,000
	BMO 2024-5C8 A3 MORTGAGE TRUST VAR	Asset and Other Mortgage Backed Securities	VAR 12/15/2057		20,833
	BMO 2025-5C9 AS MTG TR VAR	Asset and Other Mortgage Backed Securities	VAR 4/15/2058		13,422
	BMW VECHILE OWNER TRUST 2023-A	Asset and Other Mortgage Backed Securities	5.47 % 2/25/2028		14,518
	BPR TR 2024-PMDW A VAR	Asset and Other Mortgage Backed Securities	VAR 11/5/2041		30,715
	BRAVO RESIDENTIAL FDG TR 2025-NQM2 A1 VAR	Asset and Other Mortgage Backed Securities	VAR 11/25/2064		126,474
	BROOKFIELD 2024-MF23 A TSFR1M+149.177	Asset and Other Mortgage Backed Securities	VAR 6/15/2041		100,156
	CAPITAL ONE MULTI-ASST EXEC TR	Asset and Other Mortgage Backed Securities	1.39 % 7/15/2030		32,033
	CARMAX AUTO OWNER TRUST 2024-1	Asset and Other Mortgage Backed Securities	4.92 % 10/16/2028		24,348
	CHASE 25-3 VAR	Asset and Other Mortgage Backed Securities	VAR 2/25/2056		20,654
	CHASE HOME LENDING MORTGAGE TRUST 2019-AT	Asset and Other Mortgage Backed Securities	VAR 7/25/2049		11,015
	CHASE HOME LENDING MORTGAGE TRUST 2025-8	Asset and Other Mortgage Backed Securities	VAR 6/25/2056		30,783

Schedule of Assets Held as of December 31, 2025
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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost **	(e) Current Value
	CHASE HOME LENDING MTG TR 2025-11 A11 SOF	Asset and Other Mortgage Backed Securities	VAR 2/25/2056		43,490
	CHESAPEAKE FUNDING II LLC	Asset and Other Mortgage Backed Securities	6.16 % 10/15/2035		35,885
	CIM TRUST 2019-INV3 SOFR30A+111.448	Asset and Other Mortgage Backed Securities	VAR 8/25/2049		31,017
	COLLEGE AVE STUDENT LOANS 2021-C LLC	Asset and Other Mortgage Backed Securities	2.32 % 7/26/2055		50,387
	CONE TR 2024-DFW1 A TSFR1M+164.173	Asset and Other Mortgage Backed Securities	VAR 8/15/2041		39,938
	CROSS 2025-H8 A1A MTG TR	Asset and Other Mortgage Backed Securities	5.00 % 11/25/2070		96,750
	DBGS 2024-SBL A TSFR1M+188.21	Asset and Other Mortgage Backed Securities	VAR 8/15/2034		60,000
	DELL EQUIP FIN TR 2025-1	Asset and Other Mortgage Backed Securities	4.68 % 7/22/2027		100,352
	EFMT 2025-INV2	Asset and Other Mortgage Backed Securities	5.39 % 5/26/2070		93,653
	ENTERPRISE FLEET FING 2022-3 LLC	Asset and Other Mortgage Backed Securities	4.29 % 7/20/2029		50,076
	ENTERPRISE FLEET FING 2023-2 LLC	Asset and Other Mortgage Backed Securities	5.56 % 4/22/2030		59,612
	FEDERAL NAT MTG ASN GTD REM PA	Asset and Other Mortgage Backed Securities	2.15 % 4/25/2032		57,386
	FEDERAL NAT MTG ASN GTD REM PA	Asset and Other Mortgage Backed Securities	5.50 % 5/25/2045		22,617
	FEDERAL NAT MTG ASN GTD REM PA SOFR30A+59	Asset and Other Mortgage Backed Securities	2.04 % 12/25/2040		167
	FLAGSTAR MORTGAGE TRUST 2019-1 TSFR1M+106	Asset and Other Mortgage Backed Securities	VAR 10/25/2049		24,198
	FNR 2023-36 AO	Asset and Other Mortgage Backed Securities	VAR 8/25/2050		54,047
	FRESB 2019-SB60 MTG TR A10H CSTR	Asset and Other Mortgage Backed Securities	VAR 1/25/2039		57,844
	GCAT 2021-NQM7 TR	Asset and Other Mortgage Backed Securities	1.89 % 8/25/2066		48,986
	GREATAMERICA LEASING RECEIVABLES FUNDING	Asset and Other Mortgage Backed Securities	5.28 % 3/15/2027		25,388

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost **	(e) Current Value
	GS MTG SECS CORP TR 2024-RVR A VAR	Asset and Other Mortgage Backed Securities	VAR 8/10/2041		60,975
	HOMES 2023-NQM2 A1 TRUST	Asset and Other Mortgage Backed Securities	6.46 % 2/25/2068		64,146
	HYUNDAI AUTO RECEIVABLES TRUST 2023-B	Asset and Other Mortgage Backed Securities	5.48 % 4/17/2028		16,916
	INV 2024-IND A TSFR1M+174.19	Asset and Other Mortgage Backed Securities	VAR 11/15/2041		9,925
	JP MORGAN CHASE COMMERCIAL MORTGAGE SECUR	Asset and Other Mortgage Backed Securities	VAR 11/9/2039		20,204
	JP MORGAN MORTGAGE TRUST 2019-7	Asset and Other Mortgage Backed Securities	2.61 % 2/25/2050		7,749
	JP MORGAN MORTGAGE TRUST 2019-INV2 TSFR1M	Asset and Other Mortgage Backed Securities	VAR 2/25/2050		19,270
	JP MORGAN MORTGAGE TRUST 2019-INV3 TSFR1M	Asset and Other Mortgage Backed Securities	VAR 5/25/2050		17,081
	JP MORGAN MORTGAGE TRUST 2020-8 A11 VAR 0	Asset and Other Mortgage Backed Securities	VAR 3/25/2051		47,500
	JP MORGAN MORTGAGE TRUST 2020-LTV1 TSFR1M	Asset and Other Mortgage Backed Securities	VAR 6/25/2050		1,002
	MARINER FINANCE ISSUANCE TRUST 2021-A 1.8	Asset and Other Mortgage Backed Securities	6.00 % 8/25/2054		9,533
	JP MORGAN MORTGAGE TRUST 2025-VIS3	Asset and Other Mortgage Backed Securities	5.06 % 2/25/2066		148,139
	MARINER FINANCE ISSUANCE TRUST 2021-A	Asset and Other Mortgage Backed Securities	1.86 % 3/20/2036		98,455
	MILL CITY MORTGAGE LOAN TRUST 2023-NQM2	Asset and Other Mortgage Backed Securities	VAR 12/25/2067		93,038
	MORGAN STANLEY CAP I TR 2024-NSTB A VAR	Asset and Other Mortgage Backed Securities	VAR 9/24/2057		18,401
	MORGAN STANLEY RESIDENTIAL MTG LN TR 2025	Asset and Other Mortgage Backed Securities	5.56 % 3/25/2070		95,203
	MTLRF 2025-1A	Asset and Other Mortgage Backed Securities	4.70 % 12/16/2027		7,034
	NAVIENT PRIVATE ED LN TR 2015-A	Asset and Other Mortgage Backed Securities	3.50 % 12/15/2044		98,451
	NAVIENT PRIVATE ED REFI LN TR 2019-C A2 3	Asset and Other Mortgage Backed Securities	3.13 % 2/15/2068		10,611

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	NAVIENT PRIVATE EDUCATION REFI LOAN TRUST	Asset and Other Mortgage Backed Securities	0.97 % 12/16/2069		38,661
	NAVIENT PRIVATE EDUCATION REFI LOAN TRUST	Asset and Other Mortgage Backed Securities	0.84 % 5/15/2069		21,056
	NCMF TR 2025-MFS A VAR	Asset and Other Mortgage Backed Securities	VAR 6/10/2033		30,115
	NCMF TR 2025-MFS B VAR	Asset and Other Mortgage Backed Securities	VAR 6/10/2033		21,216
	NELNET STUDENT LN TR 2025-CA A1A	Asset and Other Mortgage Backed Securities	4.67 % 6/22/2065		180,985
	OBX 2021-NQM1 TR 21-J1 A1	Asset and Other Mortgage Backed Securities	2.50 % 5/25/2051		57,854
	PENN COMMERCIAL MORTGAGE TRUST 2025-P11 A	Asset and Other Mortgage Backed Securities	VAR 8/10/2042		10,252
	PFS FINANCING CORP 25-B A	Asset and Other Mortgage Backed Securities	4.85 % 2/15/2030		101,808
	PFS FINANCING CORP	Asset and Other Mortgage Backed Securities	5.34 % 4/15/2029		101,741
	POINT BROADBAND FDG LLC 2025-1A A2	Asset and Other Mortgage Backed Securities	5.34 % 7/20/2055		25,190
	PORSCHE FINL AUTO SECURITIZATION TR 2023	Asset and Other Mortgage Backed Securities	5.79 % 1/22/2029		43,012
	PRM5 TR 2025-PRM5 VAR	Asset and Other Mortgage Backed Securities	VAR 3/10/2033		32,993
	QTS ISSUER ABS II LLC	Asset and Other Mortgage Backed Securities	5.04 % 10/5/2055		39,682
	SARM 04-13 2A1 TSFR1M+41.448	Asset and Other Mortgage Backed Securities	VAR 9/25/2034		12,231
	SCLP 2025-1	Asset and Other Mortgage Backed Securities	4.80 % 2/27/2034		45,428
	SMB PRIVATE ED LN TR 2021-C TSFR1M+91.448	Asset and Other Mortgage Backed Securities	VAR 1/15/2053		50,869
	SMB PRIVATE EDUCATION LOAN TRUST 2022-C	Asset and Other Mortgage Backed Securities	4.48 % 5/16/2050		50,117
	SOFI PERS LN TR 2024-1A A	Asset and Other Mortgage Backed Securities	6.06 % 2/12/2031		25,681
	SOFI PROFESSIONAL LN PROGRAM 2020-B TR	Asset and Other Mortgage Backed Securities	2.17 % 5/15/2046		55,895

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	SOFI PROFESSIONAL LOAN PROGRAM 2019-B LLC	Asset and Other Mortgage Backed Securities	3.09 % 8/17/2048		13,225
	SOFI PROFESSIONAL LOAN PROGRAM 2020-C TRU	Asset and Other Mortgage Backed Securities	1.95 % 2/15/2046		20,770
	TEXAS ELECTRIC MARKET STABILIZATION FUNDI	Asset and Other Mortgage Backed Securities	4.27 % 8/1/2036		110,947
	VEGAS TRUST 2024-TI A	Asset and Other Mortgage Backed Securities	5.52 % 11/10/2039		20,273
	WBRK 2025-WBRK A MTG TR	Asset and Other Mortgage Backed Securities	5.87 % 3/5/2035		31,179
	WELLS FARGO COMMERCIAL MORTGAGE TRUST 201	Asset and Other Mortgage Backed Securities	VAR 6/15/2036		37,572
	WEST TRUST 2025-ROSE VAR	Asset and Other Mortgage Backed Securities	VAR 4/10/2035		25,406
	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 202	Asset and Other Mortgage Backed Securities	4.58 % 6/15/2029		18,167
				Total Asset and Other Mortgage Backed Securities	4,142,794
	BRITISH COLUMBIA PROVINCE CDA	Non U.S. Government	4.75 % 6/12/2034		102,316
	MEXICO UNITED MEXICAN STATES	Non U.S. Government	4.50 % 4/22/2029		135,827
	MEXICO UNITED MEXICAN STATES	Non U.S. Government	4.75 % 3/8/2044		24,705
	MEXICO UNITED MEXICAN STATES	Non U.S. Government	5.55 % 1/21/2045		27,810
	REPUBLIC OF INDONESIA	Non U.S. Government	2.15 % 7/28/2031		62,125
	REPUBLIC OF INDONESIA	Non U.S. Government	2.85 % 2/14/2030		113,520
	REPUBLIC OF INDONESIA	Non U.S. Government	4.10 % 4/24/2028		40,065
	REPUBLIC OF ROMANIA	Non U.S. Government	7.13 % 1/17/2033		108,761
				Total Non-U.S. Government Funds	615,129

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	AMAZON.COM IN	Common Stock		2,589,339
	CHIPOTLE MEXICAN GRILL INC	Common Stock		2,338,030
	COSTAR GROUP INC	Common Stock		2,271,636
	COUPANG INC A	Common Stock		3,278,892
	DISNEY (WALT) CO	Common Stock		3,179,530
	DOORDASH INC	Common Stock		3,978,121
	GRAB HOLDINGS LTD CL A	Common Stock		3,161,544
	LIVE NATION ENTERTAINMENT INC	Common Stock		3,055,058
	LUMENTUM HOLDINGS INC	Common Stock		2,904,489
	MERCADOLIBRE INC	Common Stock		1,982,032
	MONDAY.COM LTD	Common Stock		2,567,544
	Q2 HOLDINGS INC	Common Stock		3,597,898
	ROKU INC CLASS A	Common Stock		2,406,200
	SHOPIFY INC CL A	Common Stock		2,400,385
	TKO GROUP HOLDINGS INC	Common Stock		3,732,113
	UBER TECHNOLOGIES INC	Common Stock		3,349,456
	VARONIS SYSTEMS INC	Common Stock		3,184,847
	WARNER BROS DISCOVERY INC	Common Stock		3,124,088

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	WINGSTOP INC	Common Stock			2,600,256
	SPOTIFY TECHNOLOGY SA	Common Stock			3,733,965
				Total Common Stocks	59,435,423
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.13 % 5/15/2040		317,246
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.13 % 8/15/2040		288,902
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.25 % 5/15/2050		294,383
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.38 % 8/15/2050		9,834
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.00 % 2/15/2050		307,740
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.00 % 11/15/2044		73,469
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.13 % 8/15/2044		894,829
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.50 % 11/15/2054		377
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.63 % 11/15/2055		191,724
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.63 % 11/15/2044		9,799
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.75 % 5/15/2055		1,965
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.75 % 8/15/2055		156,317
	UNITED STATES TREASURY BOND	U.S. Treasuries	5.00 % 5/15/2045		92,391
	UST NOTES	U.S. Treasuries	3.38 % 11/30/2027		94,818
	UST NOTES	U.S. Treasuries	3.50 % 9/30/2027		903,176

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	UST NOTES	U.S. Treasuries	3.50 % 10/15/2028		2,133,928
	UST NOTES	U.S. Treasuries	3.50 % 10/31/2027		647,152
	UST NOTES	U.S. Treasuries	3.63 % 9/30/2030		1,812,962
	UST NOTES	U.S. Treasuries	3.63 % 10/31/2030		31,865
	UST NOTES	U.S. Treasuries	3.75 % 10/31/2032		75,157
	UST NOTES	U.S. Treasuries	3.88 % 8/31/2032		859,744
	UST NOTES	U.S. Treasuries	4.25 % 5/15/2035		351,890
	UST NOTES	U.S. Treasuries	4.25 % 8/15/2035		154,100
	UST NOTES	U.S. Treasuries	4.25 % 11/15/2034		291,026
	UST NOTES	U.S. Treasuries	4.75 % 2/15/2045		84,568
	UST NOTES	U.S. Treasuries	4.00 % 7/31/2032		20,105
	UST NOTES	U.S. Treasuries	4.00 % 11/15/2035		295,687
				Total U.S. Treasuries	10,395,154
	SELF DIRECTED BROKERAGE	OTHER			89,316,104
	Assets (Held at End of Year)				2,772,011,688
	* Represents Party in Interest				

Schedule of Assets Held as of December 31, 2025
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	**Cost information is not required for participant-directed investments and			
	therefore is not included.			

DXC Technology
Matched Asset Plan
Employer ID No: 61-1800317
Plan Number: 001

Financial Statements as of December 31, 2024 and 2025,
And for the Year Ended December 31, 2025, Supplemental Schedule as of
and for the Year Ended December 31, 2025, and Independent Auditor's Report

DXC Technology Matched Asset Plan

Financial Statements and Supplemental Schedule

December 31, 2025 and 2024

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NOTE: All other schedules required by Section 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

Deloitte & Touche LLP
7900 Tysons One Pl
Suite 800
McLean, VA 22102-4219
Tel: + 1 703 251 1000
www.deloitte.com

Independent Auditor's Report

To the Plan Administrator of
DXC Technology Matched Asset Plan

Opinion

We have audited the financial statements of DXC Technology Matched Asset Plan (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 plan benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for plan benefits for the year ended December 31, 2025, 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 December 31, 2025 and 2024, and the changes in its net assets available for benefits for the year ended December 31, 2025, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions 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.

Auditor’s Responsibilities for the Audit of the Financial Statements

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

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 December 31, 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 its 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.

Deloitte & Touche LLP

May 21, 2026

DXC TECHNOLOGY MATCHED ASSET PLAN

Statements of Net Assets Available for Plan Benefits

	As of	
	December 31, 2025	**December 31, 2024**
Assets:		
Participant-directed investments - at fair value	2,754,446,064	2,531,202,652
Non-interest bearing cash	769,450	335,743
Receivables:		
Employer contribution receivable	20,059,717	21,570,341
Notes receivable from participants	17,565,624	18,284,927
Accrued investment income	769,227	890,621
Unsettled trade receivables	851,848	10,631,423
Total receivables	39,246,416	51,377,312
Total assets	2,794,461,930	2,582,915,707
Liabilities:		
Accrued expenses	695,046	738,005
Unsettled trade payables	3,593,412	9,395,629
Total liabilities	4,288,458	10,133,634
Net assets available for plan benefits	2,790,173,472	2,572,782,073

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

DXC TECHNOLOGY MATCHED ASSET PLAN

Statement of Changes in Net Assets Available for Plan Benefits

	Year Ended December 31, 2025
Investment income:	
Net appreciation in fair value of investments	369,921,795
Interest and Dividends	12,752,530
Total investment income	382,674,325
Interest income on notes receivable from participants	1,461,075
Additions:	
Participant contributions	79,993,836
Employer contributions	20,358,031
Rollover contributions	11,037,316
Total additions	111,389,183
Net additions	495,524,583
Deductions:	
Distributions to participants	336,646,514
Administrative expenses	1,446,432
Total deductions	338,092,946
Increase in Net Assets Before Plan Transfer	157,431,637
Transfer in (Note 1)	59,959,762
Increase in Net Assets	217,391,399
Net assets available for benefits:	
Beginning of year	2,572,782,073
End of year	2,790,173,472

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

DXC TECHNOLOGY MATCHED ASSET PLAN

Notes to Financial Statements

Note 1 - Description of the Plan

The following brief description of the DXC Technology Matched Asset Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan document for more complete information. DXC Technology Company ("DXC"), its subsidiaries, and those joint ventures and partnerships over which DXC exercises control and that participate in the Plan are hereafter collectively referred to as "DXC" or the "Company." The joint ventures and partnerships participating in the Plan are hereafter referred to as a “Participating Employer”.

The Plan is a qualified defined contribution plan under the Internal Revenue Code, as amended (the "Code"), Section 401(a). Effective as of January 1, 1987, with respect to the portion thereof that qualifies as a qualified cash or deferred arrangement, is intended to satisfy the requirements of Code Section 401(k). It is also subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

The Company established the DXC Employee Benefits Fiduciary Committee (the "Committee"), which generally consists of four members appointed by the Compensation Committee of the Board of Directors of the Company who serve without additional compensation and are reimbursed by the Company for all reasonable expenses incurred in the discharge of their duties as members of the Committee to the extent such expenses are not paid by the Plan. The Committee serves as the named fiduciary and administrator of the Plan and has the power to interpret, construe and administer the Plan, and to decide any dispute which may arise under the Plan.

Plan Termination - Although it has not expressed any intent to do so, the Company reserves the right, under the Plan, to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, the participants' rights to the Company's contributions fully vest immediately.

Eligibility and Participation - Any eligible employee (as defined in the Plan) who has satisfied the Plan's age requirement, and is employed by a Participating Employer, and who receives a stated compensation in respect of employment on the U.S. payroll of the Company, is eligible to become a participant, with the exception of a person who is represented by a collective bargaining unit and whose benefits have been the subject of good faith bargaining under a contract that does not specify that such person is eligible to participate in the Plan. In addition, the Company may decide to exempt all employees of any division, unit, facility or class from coverage under the Plan. Any person who leaves the Company and, at a later time becomes re-employed, must reapply to participate in the Plan, provided he or she otherwise meets the eligibility requirements.

Employee and Company Contributions - An eligible employee who elects to become a participant may authorize any whole percentage (at least 1% but not more than 50%, subject to certain additional limitations for highly compensated employees) of their compensation (as defined in the Plan) to be deferred and contributed to the trust fund on a pre-tax or Roth basis on his or her behalf, subject to certain Code limitations. Any compensation deferral in excess of applicable Code limitations, together with income allocable to that excess, will be returned to a participant. Any matching Company contribution attributable to any excess contribution, and income allocable thereto, will be forfeited and returned to the Company via the forfeiture account or applied to reduce future matching Company contributions or Plan administrative expenses. The Plan permits participants age 50 and over to make additional “catch-up” contributions in excess of the statutory limit on a pre-tax or Roth basis. For the 2025 plan year, eligible participants age 50 and over may make catch-up contributions up to the IRS limit of $7,500, and participants age 60 through 63 may make enhanced “super catch-up” contributions up to $11,250. These super catch-up amounts are in addition to the regular elective deferral limit for 2025.

The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 3% of eligible compensation and their contributions invested in a designated balanced fund until changed by the participant. Contributions for those automatically enrolled in the Plan increase by 1% each year up to a maximum percentage specified by the Company.

Effective October 8, 2025, participants are permitted to make voluntary after-tax contributions to the Plan in whole number increments from 1% to 25% of eligible compensation, not to exceed applicable limits as determined by the plan administrator in its discretion from time to time for certain highly compensated employees. Participants who elect to make after-tax contributions remain subject to any additional limits applicable under the Plan and the Code.

The Company will contribute an amount equal to 50% of the first 6% of the participant's compensation deferral, except for certain groups of employees for whom, under the terms of their contract agreements, the Company will contribute different amounts.

Company match earned for all participants that are in the standard match is posted to participant accounts in January of the following year. In order to receive this match, participants must remain employed through the end of the year or terminate due to retirement or death. Retired or deceased employees receive their contribution as soon as administratively feasible. The few select participants that receive a match during the year include collectively bargained employees, Swiss Re and service contract employees. Participants should refer to the Plan document for more information about the aforementioned groups. Participants whose employment with their employer ceases at any time in December as a result of a workforce reduction will be considered to have been employed on December 31 for this purpose and will remain eligible for a matching contribution.

Additional profit-sharing amounts may be contributed at the discretion of the Company’s board of directors. A Participating Employer may make annual discretionary employer contributions for each Participating Employer's fiscal year. During the year-ended December 31, 2025, there were no discretionary contributions made to the Plan.

DXC acquired Luxoft Holding, Inc. on June 14, 2019. Luxoft USA, Inc., a subsidiary of Luxoft Holding, Inc. sponsored and maintained a qualified retirement plan under the Code, the Luxoft 401(k) Plan, through December 31, 2025. Effective December 31, 2025, the Luxoft 401(k) Plan was merged into the Plan. As a result, the Luxoft 401(k) Plan’s net assets available for benefits totaling $59,959,762 was transferred into the Plan.

Participant Accounts - Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contribution, the Company's matching and discretionary contributions and allocations of Plan investment returns, net of an allocation of investment management fees, and is reduced by any distributions. Allocations are based on participant earnings or account balances, as defined by the Plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Investments - Participants direct the investment of their contributions and account balance into various investment options offered by the Plan.

Vesting of Participants' Interests/Forfeitures - Participants are fully vested immediately in their contributions plus actual earnings thereon.

The majority of participants have a 100% vested interest in the Company’s matching contributions after achieving one full year of service. For a few selected groups of participants, vesting in his or her Company's matching contributions is equal to 25% after completing two full years of service and increasing by 25% for each additional full year of service. Vesting accelerates to 100% in the event of reaching age 65 while employed by the Company, upon severance by reason of death or total and permanent disability.

Any nonvested portion of the Company's matching contributions will be forfeited at the earlier of five one-year consecutive breaks in service, or upon withdrawal from the Plan. Forfeitures may be applied to reduce future matching contributions by the Company, pay Plan administrative expenses and restore amounts previously forfeited by terminated employees. The Plan had a forfeiture balance of $278,975 and $184,228 as of December 31, 2025 and 2024, respectively. During 2025, employer contributions attributable to the year ended December 31, 2024 were reduced by $184,228. During 2026, employer contributions were reduced by $278,975 from forfeited nonvested accounts to fund contributions related to plan year 2025.

Distributable Amounts, Withdrawals and Refunds - With a few exceptions applicable to a few selected groups, a participant may become entitled to his or her distributable benefit by reason of retirement, death, total and permanent disability, voluntary termination of employment, dismissal, or attainment of age fifty-nine and one-half (59-1/2) years. The rules of payment of a participant's distributable benefit depend upon the age of, and number of years of service completed by, the participant and the type of severance.

While still an employee, a participant may take a withdrawal of his or her compensation deferral contributions provided a fully completed application is submitted. The request for withdrawal will be approved if it is deemed that an adequate financial hardship and resulting need for such an amount has been demonstrated by the participant. Additionally, if a participant is at least age fifty-nine and one-half years, they may make one in-service withdrawal per 12-month period for any vested amount for any reason without penalty or account suspension.

Administrative Expenses - Certain administrative expenses are paid by DXC, as provided in the Plan document. Participants pay quarterly administrative costs of $11.25 for maintaining an account in the Plan. Additionally, participants also pay fees for loans and qualified domestic relation orders. All investment management and transaction fees directly related to the Plan investments are paid by the Plan. Management fees and operating expenses charged to the Plan for investments are deducted from income earned on a daily basis and are not separately reflected. Consequently, investment management fees and operating expenses are reflected as a reduction of investment return for such investments.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting - The accompanying financial statements have been prepared in accordance with U.S. generally accepted accounting principles ("GAAP").

Use of Estimates - The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts in the financial statements and accompanying notes. These estimates are based on management's knowledge of historical information and current events, and expectations about actions that the Company may undertake in the future. Actual results could differ materially from those estimates. In the opinion of Company management, the accompanying consolidated financial statements contain all adjustments necessary, including those of a normal recurring nature, to fairly present the financial statements.

Risks and Uncertainties - The Plan provides various investment options to its participants. Investment securities, in general, are exposed to various risks such as interest rate risk, credit risk, and overall market volatility. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the financial statements.

Securities of international companies involves special risks and considerations not typically associated with investing in U.S. companies. These risks include devaluation of currencies, less reliable information about issuers, different securities transaction clearance and settlement practices, and possible adverse political and economic developments. Moreover, securities of many international companies and their markets may be less liquid and their prices more volatile than those securities of comparable U.S. companies.

The Plan's investment in the following funds accounted for greater than 10% of total investments as of December 31, 2025 and 2024:

	2025	2024
SSGA GLOBAL ALL CAP INDEX LENDING	19%	19%
TARGET SERIES RETIREMENT 2025	*—	11%
TARGET SERIES RETIREMENT 2030	13%	13%
TARGET SERIES RETIREMENT 2035	11%	*—

*This fund is not greater than 10% of the total investments.

Valuation of Investment Securities and Income Recognition - The Plan's investments are stated at fair value. Fair value of a financial instrument is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (see Note 4 - 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 appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants - Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Delinquent participant loans are recorded as distributions based on the terms of the Plan document.

Payment of Benefits - Benefit payments to participants are recorded upon distribution. Amounts allocated to accounts of persons who have elected to withdraw from the Plan but have not yet been paid were $399,671 and $443,149 at December 31, 2025 and 2024, respectively.

Note 3 - Tax Status

The Internal Revenue Service ("IRS") has determined and informed the Company by a determination letter dated May 5, 2015, that the Plan and related trust are designed in accordance with applicable sections of the Code and therefore, the related trust is exempt from taxation. In December 2016, the IRS began publishing a Required Amendments List ("List") for individually designed plans which specifies changes in qualification requirements. The List is published annually and requires plans to be amended for each item on the List, as applicable, to retain its tax exempt status. The Plan has been subsequently amended since the date of the most recent determination letter, however, the Plan administrator and tax counsel believe that the Plan and related trust are currently designed, have been amended, and are being operated in compliance with applicable requirements of the Code. As such, no provision for income taxes has been included in the Plan's financial statements.

Note 4 - Fair Value Measurements

The Company applies fair value accounting for all financial assets and liabilities that are recognized or disclosed at fair value in the financial statements on a recurring basis. The objective of a fair value measurement is to estimate the price to sell an asset or transfer a liability in an orderly transaction between market participants at the measurement date under current market conditions. Such transactions to sell an asset or transfer a liability are assumed to occur in the principal market for that asset or liability, or in the absence of the principal market, the most advantageous market.

Assets and liabilities subject to fair value measurement disclosures are required to be classified according to a three-level fair value hierarchy with respect to the inputs used to determine fair value. The level in which an asset or liability is disclosed within the fair value hierarchy is based on the lowest level input that is significant to the related fair value measurement in its entirety. The levels of input are defined as follows:

- Level 1: Quoted prices unadjusted for identical assets or liabilities in an active market.
- Level 2: Quoted prices for similar assets or liabilities in an active market, quoted prices for identical similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable and market-corroborated inputs which are derived principally from or corroborated by observable market data.
- Level 3: Unobservable inputs that reflect the entity's own assumptions which market participants would use in pricing the asset or liability.

Asset Valuation Techniques - Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. The following is a description of the valuation methodologies used for assets measured at fair value.

DXC Technology Stock Fund - A unitized stock fund operates similarly to a mutual fund, in that they are composed of stock, and a small percentage of short-term interest-bearing vehicle valued at cost plus accrued interest. The inclusion of short-term interest-bearing vehicle provides liquid assets to allow for the daily processing of transfers, loans, and withdrawals. The value of a unit in a unitized stock fund is based on the NAV, which is the value of the underlying common stock and the cash piece held by the fund, divided by the number of units outstanding. Therefore, the NAV of the fund (the "unit price") will, as a rule, be different from the closing price of the underlying stock on the applicable exchange. The individual assets of a stock fund (in this case, stock and short-term interest-bearing vehicle) are generally considered separately as individual investments for financial statement reporting purposes.

Self-directed brokerage account - Primarily includes a variety of mutual funds and common stocks.

Common Stocks - Valued at the closing price reported on the active market on 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 net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Separately Managed Accounts - A portfolio of individual securities (common stocks, U.S. treasuries, U.S. government agencies, State and local obligations, Non-U.S. government funds, agency mortgage backed securities, asset and other mortgage backed securities, corporate bonds, short term investment funds) that is managed on the participant's behalf. The Plan directly owns the individual securities instead of pooling participant's assets with other investors. The individual assets of a separately managed account/fund are held in the name of the Plan (the Plan owns the underlying securities) and are generally considered separately as individual investments for accounting, auditing and financial statement reporting purposes.

The Plan's separately managed accounts that are available as investment options for plan participants are:

a. DXC Technology Stock Fund (DXC Technology Common Stock)
b. BlackRock Core Bond Portfolio (Diversified Bond Option)
c. Tremblant Managed Separate Account (Strategic Equity Option)

U.S. treasuries, U.S. government agencies, Non-U.S. government funds - Valued using pricing models maximizing the use of observable inputs for similar securities.

State and local obligations, agency mortgage backed securities, asset and other mortgage backed securities, corporate bonds - Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar securities, the security is valued under a discounted cash flows approach that maximizes observable inputs, such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote, if available.

Short term investment funds - The short-term investment funds are not exchange-traded funds, however, the price per unit are published and represent the actual price at which the units held in the funds can be bought or sold.

Commingled funds - Valued at the net asset value of units of a bank collective trust. The net asset value as provided by the trustee is used as a practical expedient to estimate fair value. The net asset value is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported net asset value. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to confirm that securities liquidations will be carried out in an orderly business manner. The funds held by the Plan have a daily redemption frequency and have no unfunded commitments or notice period requirement for participants.

The fair value of Plan assets by investment category and the corresponding level within the fair value hierarchy as of December 31, 2025 was as follows:

	As of December 31, 2025			
	Investment Assets at Fair Value			
	Level 1	Level 2	Level 3	Total
DXC Technology Stock Fund				
DXC Technology common stock	28,025,069	—	—	28,025,069
Short term investment fund	—	265,952	—	265,952
Self-directed brokerage	89,316,104	—	—	89,316,104
Mutual Funds	16,070,799	—	—	16,070,799
Separately managed accounts:				
International common stocks	3,733,965	—	—	3,733,965
U.S. common stocks	55,701,458	—	—	55,701,458
U.S. treasuries	—	10,395,154	—	10,395,154
U.S. government agencies	—	2,037,386	—	2,037,386
State and local obligations	—	27,498	—	27,498
Non-U.S. government funds	—	615,129	—	615,129
Agency mortgage backed securities	—	6,492,502	—	6,492,502
Asset and other mortgage backed securities	—	4,142,794	—	4,142,794
Corporate bonds	—	6,329,051	—	6,329,051
Short term investment fund	—	3,980,461	—	3,980,461
Short-term investment fund	—	157,224,916	—	157,224,916
Total assets in the fair value hierarchy	192,847,395	191,510,843	—	384,358,238
Investments measured at NAV				
Commingled funds				2,370,087,826
Total investments				2,754,446,064

The fair value of Plan assets by investment category and the corresponding level within the fair value hierarchy as of December 31, 2024 was as follows:

	As of December 31, 2024			
	Investment Assets at Fair Value			
	Level 1	Level 2	Level 3	Total
DXC Technology Stock Fund				
DXC Technology common stock	42,136,501	—	—	42,136,501
Short term investment fund	—	443,489	—	443,489
Self-directed brokerage	77,407,332	—	—	77,407,332
Mutual Funds	16,297,856	—	—	16,297,856
Separately managed accounts:				
International common stocks	7,408,769	—	—	7,408,769
U.S. common stocks	53,285,598	—	—	53,285,598
U.S. treasuries	—	10,237,536	—	10,237,536
U.S. government agencies	—	3,027,937	—	3,027,937
State and local obligations	—	26,535	—	26,535
Non-U.S. government funds	—	402,898	—	402,898
Agency mortgage backed securities	—	7,353,885	—	7,353,885
Asset and other mortgage backed securities	—	2,536,053	—	2,536,053
Corporate bonds	—	7,428,974	—	7,428,974
Short term investment fund	—	152,083	—	152,083
Short-term investment fund	—	161,399,443	—	161,399,443
Total assets in the fair value hierarchy	196,536,056	193,008,833	—	389,544,889
Investments measured at NAV				
Commingled funds				2,141,657,763
Total investments				2,531,202,652

Note 5 - Notes Receivable to Participants

The Plan allows participants to borrow from their vested account balances from a minimum of $1,000 to a maximum of 50% of their vested account balances up to $50,000, subject to certain limitations. The loans are secured by the balance in the participant account and bear interest at the prime rate quoted in the Wall Street Journal on the last business day of the calendar month prior to the loan plus 1%. Loan terms range from 1-5 years or up to 15 years for purchase of a principal residence.

Loan amounts are taken from the participants' accounts, prorated from sources and funds based on their balances at the time. Both loan principal and interest repayments are invested to sources in the same order in which the loan was withdrawn and to funds according to the participant's current investment fund elections. Principal and interest are paid ratably through payroll deductions.

Note 6 - Exempt Party-in-Interest Transactions

Certain investment funds are managed by the trustee and its affiliate, therefore these transactions qualify as exempt party-in-interest transactions. All trustee fees associated with the short-term investment fund managed by the trustee were paid through the trust for the year ended December 31, 2025. During the year ended December 31, 2025, the Plan expensed $160,253 for fund manager fees.

Actual fees paid by the Plan for recordkeeping services to an affiliate of the trustee also qualify as party-in-interest transactions. Such costs are included in administrative expenses in the accompanying financial statements. Investment management fees paid by the Plan to certain investment managers qualify as party-in-interest transactions. These expenses are reflected in the financial statements as a reduction of the return on the Plan's investments.

The Plan held notes receivable from participants, and therefore, these transactions also qualify as party-in-interest investments.

At December 31, 2025 and 2024, the Plan held 1,912,974 and 2,108,934 shares, respectively, of DXC Technology common stock with a cost basis of $69,210,639 and $76,698,953, respectively. During the year ended December 31, 2025, the Plan purchased $405,595 and sold $7,893,909 of these shares.

Note 7 - Reconciliation of Financial Statements to Form 5500

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

	As of December 31,	
	2025	**2024**
Net assets available for benefits per the financial statements	2,790,173,472	2,572,782,073
Amounts allocated to withdrawing participants	(399,671)	(443,149)
Net assets available for benefits per Form 5500	2,789,773,801	2,572,338,924

The following is a reconciliation of the net increase in net assets before transfer per the financial statements to the Form 5500 for the year ended December 31, 2025:

	2025
Increase in Net Assets Before Plan Transfer per the financial statements	157,431,637
Distributions allocated to withdrawing participants at end of year	(399,671)
Distributions allocated to withdrawing participants at start of year	443,149
Net income per Form 5500	157,475,115

The following is a reconciliation of distributions to participants per the financial statements to the Form 5500, for the year ended December 31, 2025:

	2025
Distributions to participants per the financial statements	336,646,514
Amounts allocated to withdrawing participants at end of year	399,671
Amounts allocated to withdrawing participants at start of year	(443,149)
Total benefit payments per the Form 5500	336,603,036

Amounts allocated to withdrawing participants are recorded as distributions on the Form 5500 for benefit claims that have been processed and approved for payment prior to year-end but not paid as of that date.

Note 8 - Subsequent Events

Subsequent events are evaluated through May 21, 2026, the date the financial statements are issued. DXC acquired Argo Design LLC in 2018. Argo Design LLC sponsored and maintained a qualified retirement plan under the Code, the Argodesign 401(k) Plan. In April 2026, the Argodesign 401(k) Plan was merged into the Plan and its net assets available for benefits was transferred into the Plan. There are no other subsequent events that require disclosure.

SUPPLEMENTAL SCHEDULE

Schedule of Assets Held as of December 31, 2025
DXC Technology Matched Asset Plan 001
Form 5500, Schedule H, Line 4i
EIN 61-1800317
DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	State Street Global Advisor	Short Term Investment Fund		157,224,916
	Brown Brothers Harriman & Company	Short Term Investment Fund		3,980,461
*	DXC Technology Co.	Common Stock		28,025,069
*	Fidelity Investment	Short Term Investment Fund		265,952
	PIMCO	PIMCO ALL ASSET		16,070,799
*	DXC Technology Co	Participant loans – interest rates range from 4.25% to 9.5%; maturing through 2040.		17,565,624
	BlackRock	BLACKROCK GLOBAL ALLOCATION		16,907,034
	Mellon Bank N.A.	NEWTON GLOBAL REAL RETURN FUND		17,403,602
	JP Morgan	DIVERSIFIED COMMERCIAL PROP		6,900,955
*	Fidelity	FIAM SELECT GLOBAL CIT		62,813,055
	JENNISON GLOBAL OPP FUND	PRUDENTIAL TR CO COLLECTIVE T		60,862,668
	State Street Global Advisor	SSGA GLOBAL ALL CAP INDEX LENDING		524,565,513
	State Street Global Advisor	SSGA US INFL PRO BD II		10,211,827

Schedule of Assets Held as of December 31, 2025
DXC Technology Matched Asset Plan 001
Form 5500, Schedule H, Line 4i
EIN 61-1800317
DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost **	(e) Current Value
	State Street Global Advisor	SSGA RETIREMENT INCOME			170,094,577
	State Street Global Advisor	SSGA TARGET RETIREMENT 2025 SL			259,427,415
	State Street Global Advisor	SSGA TARGET RETIREMENT 2030 SL			352,953,551
	State Street Global Advisor	SSGA TARGET RETIREMENT 2035 SL			293,826,022
	State Street Global Advisor	SSGA TARGET RETIREMENT 2040 SL			194,275,454
	State Street Global Advisor	SSGA TARGET RETIREMENT 2045 SL			118,346,571
	State Street Global Advisor	SSGA TARGET RETIREMENT 2050 SL			89,764,393
	State Street Global Advisor	SSGA TARGET RETIREMENT 2055 SL			38,678,077
	State Street Global Advisor	SSGA TARGET RETIREMENT 2060 SL			33,230,628
	State Street Global Advisor	SSGA TARGET RETIREMENT 2065 SL			12,059,542
	State Street Global Advisor	SSGA TARGET RETIREMENT 2070 SL			126,562
	Loomis Sayles	CORE PLUS FULL DISCRETION CIT CLASS D			22,873,697
	Fidelity	FIAM CORE PLUS COMMINGLED POOL CLASS J			22,836,978
	State Street Global Advisor	SS U.S. Total Market Index Strategy			55,806,960
	STATE STREET BANK & TRUST CO	SS GACEQ EXUS IDX II			6,122,745
				Total Commingled Funds	2,370,087,826
	ABBVIE INC	Corporate Bonds	5.50 % 3/15/2064		19,417
	ADVANCED MICRO DEVICES INC	Corporate Bonds	4.39 % 6/1/2052		10,153

Schedule of Assets Held as of December 31, 2025
DXC Technology Matched Asset Plan 001
Form 5500, Schedule H, Line 4i
EIN 61-1800317
DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost **	(e) Current Value
	AEP TEXAS INC	Corporate Bonds	5.70 % 5/15/2034		10,423
	AEP TRANSMISSION CO LLC	Corporate Bonds	3.15 % 9/15/2049		19,604
	AEP TRANSMISSION CO LLC	Corporate Bonds	4.50 % 6/15/2052		24,583
	AEP TRANSMISSION CO LLC	Corporate Bonds	5.15 % 4/1/2034		12,234
	AEP TRANSMISSION CO LLC	Corporate Bonds	5.38 % 6/15/2035		5,157
	ALABAMA POWER CO	Corporate Bonds	3.45 % 10/1/2049		9,957
	ALPHABET INC	Corporate Bonds	4.10 % 11/15/2030		34,104
	ALPHABET INC	Corporate Bonds	5.70 % 11/15/2075		36,417
	ALTRIA GROUP INC	Corporate Bonds	3.70 % 2/4/2051		15,546
	ALTRIA GROUP INC	Corporate Bonds	3.88 % 9/16/2046		10,522
	ALTRIA GROUP INC	Corporate Bonds	4.45 % 5/6/2050		10,420
	ALTRIA GROUP INC	Corporate Bonds	5.25 % 8/6/2035		10,124
	ALTRIA GROUP INC	Corporate Bonds	5.63 % 2/6/2035		10,397
	AMAZON.COM IN	Corporate Bonds	3.95 % 4/13/2052		21,072
	AMAZON.COM IN	Corporate Bonds	4.65 % 11/20/2035		39,838
	AMAZON.COM IN	Corporate Bonds	5.55 % 11/20/2065		19,400
	AMERICAN TOWER CORP	Corporate Bonds	2.70 % 4/15/2031		27,546
	AMGEN INC	Corporate Bonds	4.20 % 2/22/2052		25,385
	AMGEN INC	Corporate Bonds	5.75 % 3/2/2063		81,957

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	APPALACHIAN POWER CO	Corporate Bonds	4.50 % 3/1/2049		2,458
	APPLE INC	Corporate Bonds	2.65 % 2/8/2051		7,418
	APPLOVIN CORP	Corporate Bonds	5.13 % 12/1/2029		30,772
	APPLOVIN CORP	Corporate Bonds	5.38 % 12/1/2031		32,146
	APPLOVIN CORP	Corporate Bonds	5.50 % 12/1/2034		6,165
	APPLOVIN CORP	Corporate Bonds	5.95 % 12/1/2054		9,904
	AS MILEAGE PLAN IP LTD	Corporate Bonds	5.31 % 10/20/2031		2,018
	AT&T INC	Corporate Bonds	3.50 % 2/1/2061		5,102
	AT&T INC	Corporate Bonds	3.50 % 9/15/2053		9,369
	AT&T INC	Corporate Bonds	3.55 % 9/15/2055		33,948
	AT&T INC	Corporate Bonds	3.65 % 9/15/2059		91,005
	AT&T INC	Corporate Bonds	3.80 % 12/1/2057		24,762
	AT&T INC	Corporate Bonds	3.85 % 6/1/2060		26,071
	AT&T INC	Corporate Bonds	4.50 % 3/9/2048		14,862
	AT&T INC	Corporate Bonds	5.15 % 2/15/2050		10,766
	AT&T INC	Corporate Bonds	5.65 % 2/15/2047		8,047
	AT&T INC	Corporate Bonds	5.70 % 3/1/2057		16,291
	AT&T INC	Corporate Bonds	6.05 % 8/15/2056		21,123
	BANK OF AMERICA CORPORATION	Corporate Bonds	2.97 % 2/4/2033		37,495

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	BANK OF AMERICA CORPORATION	Corporate Bonds	2.97 % 7/21/2052		26,865
	BANK OF AMERICA CORPORATION	Corporate Bonds	3.71 % 4/24/2028		14,932
	BANK OF AMERICA CORPORATION	Corporate Bonds	5.16 % 1/24/2031		20,647
	BANK OF AMERICA CORPORATION	Corporate Bonds	5.20 % 4/25/2029		32,819
	BAT CAPITAL CORP	Corporate Bonds	4.54 % 8/15/2047		18,250
	BAT CAPITAL CORP	Corporate Bonds	4.63 % 3/22/2033		14,914
	BAT CAPITAL CORP	Corporate Bonds	5.28 % 4/2/2050		21,642
	BAT CAPITAL CORP	Corporate Bonds	7.08 % 8/2/2053		20,408
	BEIGNET INVESTOR LLC	Corporate Bonds	6.58 % 5/30/2049		111,988
	BP CAP MARKETS AMERICA INC	Corporate Bonds	3.38 % 2/8/2061		18,278
	BROADCOM INC	Corporate Bonds	3.42 % 4/15/2033		8,331
	BROADCOM INC	Corporate Bonds	3.47 % 4/15/2034		11,854
	BROADCOM INC	Corporate Bonds	4.30 % 11/15/2032		12,823
	BROADCOM INC	Corporate Bonds	4.90 % 2/15/2038		14,705
	BROADCOM INC	Corporate Bonds	5.05 % 7/12/2029		22,651
	BROADCOM INC	Corporate Bonds	5.15 % 11/15/2031		35,273
	CAMERON LNG LLC	Corporate Bonds	3.40 % 1/15/2038		45,140
	CAPITAL ONE FIN CORP	Corporate Bonds	6.18 % 1/30/2036		5,219
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	3.85 % 4/1/2061		19,069

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	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	3.95 % 6/30/2062		86,047
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	3.70 % 4/1/2051		1,259
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	3.90 % 6/1/2052		21,944
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	4.40 % 12/1/2061		8,502
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	3.50 % 3/1/2042		1,387
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	4.80 % 3/1/2050		3,005
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	5.25 % 4/1/2053		2,372
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	5.75 % 4/1/2048		2,559
	CHARTER COMMUNICATIONS OPERATING LLC / CH	Corporate Bonds	6.55 % 6/1/2034		18,932
	CHENIERE ENERGY INC	Corporate Bonds	5.65 % 4/15/2034		25,934
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	4.50 % 10/1/2029		9,019
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	4.00 % 3/1/2031		17,528
	CHENIERE ENERGY PARTNERS LP	Corporate Bonds	5.95 % 6/30/2033		18,026
	CITIGROUP INC	Corporate Bonds	2.56 % 5/1/2032		14,520
	CITIGROUP INC	Corporate Bonds	2.57 % 6/3/2031		7,412
	CITIGROUP INC	Corporate Bonds	3.79 % 3/17/2033		12,395
	CITIGROUP INC	Corporate Bonds	4.50 % 9/11/2031		20,062
	CITIGROUP INC	Corporate Bonds	4.64 % 5/7/2028		35,284
	CITIGROUP INC	Corporate Bonds	5.17 % 2/13/2030		15,392

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	CITIGROUP INC	Corporate Bonds	5.45 % 6/11/2035		27,961
	COMMONSPIRIT HEALTH	Corporate Bonds	2.78 % 10/1/2030		23,265
	COMMONSPIRIT HEALTH	Corporate Bonds	3.82 % 10/1/2049		7,487
	COREWELL HEALTH OBLIGATED GROUP	Corporate Bonds	3.49 % 7/15/2049		28,694
	CROWN CASTLE INC	Corporate Bonds	2.10 % 4/1/2031		21,181
	DELL	Corporate Bonds	4.50 % 2/15/2031		31,954
	DEVON ENERGY CORP NEW	Corporate Bonds	4.50 % 1/15/2030		24,068
	DIAMONDBACK ENERGY INC	Corporate Bonds	3.13 % 3/24/2031		170,063
	DIAMONDBACK ENERGY INC	Corporate Bonds	3.50 % 12/1/2029		284,233
	DOMINION ENERGY INC	Corporate Bonds	4.60 % 3/15/2049		4,998
	DOMINION ENERGY INC	Corporate Bonds	5.45 % 3/15/2035		20,489
	DOMINION ENERGY INC	Corporate Bonds	6.63 % 5/15/2055		10,305
	DOMINION ENERGY INC	Corporate Bonds	7.00 % 6/1/2054		3,248
	DOMINION ENERGY SOUTH CAROLINA INC	Corporate Bonds	6.25 % 10/15/2053		4,303
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.20 % 8/15/2049		12,295
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.45 % 4/15/2051		4,964
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.55 % 3/15/2052		4,311
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.70 % 12/1/2047		5,285
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	3.95 % 3/15/2048		5,544

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	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	4.85 % 1/15/2034		19,233
	DUKE ENERGY CAROLINAS LLC	Corporate Bonds	5.35 % 1/15/2053		1,919
	DUKE ENERGY CORP NEW	Corporate Bonds	3.95 % 8/15/2047		15,402
	DUKE ENERGY CORP NEW	Corporate Bonds	5.80 % 6/15/2054		7,910
	DUKE ENERGY CORP NEW	Corporate Bonds	5.00 % 8/15/2052		20,305
	DUKE ENERGY FLORIDA LLC	Corporate Bonds	3.40 % 10/1/2046		6,565
	DUKE ENERGY FLORIDA LLC	Corporate Bonds	4.20 % 7/15/2048		6,502
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	2.90 % 8/15/2051		20,766
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	4.10 % 5/15/2042		5,951
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	4.00 % 4/1/2052		7,752
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	5.05 % 3/15/2035		10,168
	DUKE ENERGY PROGRESS LLC	Corporate Bonds	6.30 % 4/1/2038		4,436
	EASTERN ENERGY GAS HOLDINGS LLC	Corporate Bonds	5.65 % 10/15/2054		4,837
	ELEVANCE HEALTH INC	Corporate Bonds	3.60 % 3/15/2051		3,560
	ELEVANCE HEALTH INC	Corporate Bonds	4.55 % 3/1/2048		850
	ELI LILLY & CO	Corporate Bonds	5.20 % 8/14/2064		4,705
	ENERGY TRANSFER LP	Corporate Bonds	5.95 % 5/15/2054		10,424
	ENERGY TRANSFER LP	Corporate Bonds	5.00 % 5/15/2050		28,446
	ENERGY TRANSFER LP	Corporate Bonds	6.25 % 4/15/2049		4,949

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	ENERGY TRANSFER LP	Corporate Bonds	8.25 % 11/15/2029		42,822
	ENTERGY MISSISSIPPI LLC	Corporate Bonds	5.80 % 4/15/2055		2,012
	EQT CORP	Corporate Bonds	3.90 % 10/1/2027		31,854
	EQT CORP	Corporate Bonds	4.50 % 1/15/2029		34,080
	EQT CORP	Corporate Bonds	4.75 % 1/15/2031		15,098
	EQT CORP	Corporate Bonds	5.00 % 1/15/2029		2,026
	EQT CORP	Corporate Bonds	6.50 % 7/1/2027		20,386
	EQT CORP	Corporate Bonds	7.50 % 6/1/2030		12,100
	EQT CORP STEP	Corporate Bonds	VAR 2/1/2030		4,345
	EQUINIX INC	Corporate Bonds	2.50 % 5/15/2031		55,204
	EXPAND ENERGY CORP	Corporate Bonds	5.38 % 3/15/2030		10,136
	EXXON MOBIL CORP	Corporate Bonds	3.45 % 4/15/2051		7,888
	EXXON MOBIL CORP	Corporate Bonds	3.57 % 3/6/2045		5,478
	EXXON MOBIL CORP	Corporate Bonds	4.33 % 3/19/2050		13,411
	FIRSTENERGY CORP	Corporate Bonds	2.65 % 3/1/2030		1,865
	FIRSTENERGY CORP	Corporate Bonds	3.40 % 3/1/2050		15,864
	FIRSTENERGY CORP STEP	Corporate Bonds	VAR 7/15/2047		13,205
	FIRSTENERGY TRANSMISSION LLC	Corporate Bonds	4.55 % 4/1/2049		21,236
	FIRSTENERGY TRANSMISSION LLC	Corporate Bonds	4.75 % 1/15/2033		24,992

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	FIRSTENERGY TRANSMISSION LLC	Corporate Bonds	5.00 % 1/15/2035		56,111
	FLORIDA PWR & LT CO	Corporate Bonds	3.15 % 10/1/2049		11,642
	FLORIDA PWR & LT CO	Corporate Bonds	3.70 % 12/1/2047		5,383
	FLORIDA PWR & LT CO	Corporate Bonds	3.99 % 3/1/2049		18,256
	FLORIDA PWR & LT CO	Corporate Bonds	4.13 % 6/1/2048		10,594
	FRANCISCAN MISSIONARIES OF OUR LADY HEALT	Corporate Bonds	VAR 7/1/2049		22,792
	GATX CORP	Corporate Bonds	6.05 % 6/5/2054		3,037
	GENERAL MOTORS CO	Corporate Bonds	5.35 % 4/15/2028		25,609
	GEORGIA POWER CO	Corporate Bonds	4.95 % 5/17/2033		35,685
	GLP CAP LP	Corporate Bonds	3.25 % 1/15/2032		48,857
	GLP CAP LP	Corporate Bonds	4.00 % 1/15/2031		7,663
	GLP CAP LP	Corporate Bonds	4.00 % 1/15/2030		39,859
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	2.91 % 7/21/2042		1,467
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	3.10 % 2/24/2033		9,212
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	3.21 % 4/22/2042		4,636
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	3.80 % 3/15/2030		29,526
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	4.41 % 4/23/2039		10,163
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	4.69 % 10/23/2030		5,068
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	4.94 % 4/23/2028		65,742

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	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	5.05 % 7/23/2030		129,101
	GOLDMAN SACHS GROUP INC (THE)	Corporate Bonds	5.33 % 7/23/2035		69,867
	HCA INC	Corporate Bonds	3.50 % 7/15/2051		49,480
	HCA INC	Corporate Bonds	3.50 % 9/1/2030		43,275
	HCA INC	Corporate Bonds	4.60 % 11/15/2032		39,638
	HOAG MEMORIAL HOSPITAL PRESBYTERIAN	Corporate Bonds	3.80 % 7/15/2052		5,302
	HOME DEPOT INC	Corporate Bonds	5.40 % 6/25/2064		4,778
	JOHNSONVILLE AERODERIVATIVE COMBUSTION TU	Corporate Bonds	5.08 % 10/1/2054		10,435
	JPMORGAN CHASE & CO	Corporate Bonds	1.95 % 2/4/2032		95,412
	JPMORGAN CHASE & CO	Corporate Bonds	3.11 % 4/22/2051		4,075
	JPMORGAN CHASE & CO	Corporate Bonds	3.33 % 4/22/2052		7,089
	JPMORGAN CHASE & CO	Corporate Bonds	5.00 % 7/22/2030		248,446
	JPMORGAN CHASE & CO	Corporate Bonds	5.14 % 1/24/2031		15,504
	JPMORGAN CHASE & CO	Corporate Bonds	5.29 % 7/22/2035		15,475
	KINDER MORGAN INC DEL	Corporate Bonds	5.30 % 12/1/2034		8,155
	KLA CORP	Corporate Bonds	5.25 % 7/15/2062		16,707
	L3HARRIS TECHNOLOGIES INC	Corporate Bonds	5.60 % 7/31/2053		2,976
	LOCKHEED MARTIN CORP	Corporate Bonds	3.80 % 3/1/2045		4,010
	MARSH & MCLENNAN COS INC	Corporate Bonds	5.45 % 3/15/2054		17,431

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	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	Corporate Bonds	4.68 % 7/1/2114		62,076
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	Corporate Bonds	5.62 % 6/1/2055		5,131
	META PLATFORMS INC	Corporate Bonds	4.65 % 8/15/2062		24,233
	META PLATFORMS INC	Corporate Bonds	5.55 % 8/15/2064		55,656
	META PLATFORMS INC	Corporate Bonds	5.75 % 5/15/2063		74,911
	MICROSOFT CORP	Corporate Bonds	2.92 % 3/17/2052		18,996
	MIDAMERICAN ENERGY CO	Corporate Bonds	3.95 % 8/1/2047		11,874
	MIDAMERICAN ENERGY CO	Corporate Bonds	5.30 % 2/1/2055		51,163
	MORGAN STANLEY	Corporate Bonds	1.79 % 2/13/2032		72,017
	MORGAN STANLEY	Corporate Bonds	2.51 % 10/20/2032		34,977
	MORGAN STANLEY	Corporate Bonds	2.94 % 1/21/2033		9,127
	MORGAN STANLEY	Corporate Bonds	4.13 % 10/18/2029		29,990
	MORGAN STANLEY	Corporate Bonds	5.04 % 7/19/2030		349,623
	MORGAN STANLEY	Corporate Bonds	5.32 % 7/19/2035		103,970
	MORGAN STANLEY	Corporate Bonds	6.41 % 11/1/2029		9,539
	MOUNT NITTANY MEDICAL CENTER OBLIGATED GR	Corporate Bonds	3.80 % 11/15/2052		12,643
	NEXTERA ENERGY CAP HLDGS INC	Corporate Bonds	4.69 % 9/1/2027		15,178
	NISOURCE INC	Corporate Bonds	1.70 % 2/15/2031		4,388
	NISOURCE INC	Corporate Bonds	3.60 % 5/1/2030		6,801

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	NISOURCE INC	Corporate Bonds	5.25 % 3/30/2028		17,429
	NNN REIT INC	Corporate Bonds	3.10 % 4/15/2050		12,932
	NORTHERN STATES POWER CO (MN)	Corporate Bonds	2.60 % 6/1/2051		3,054
	NORTHERN STATES POWER CO (MN)	Corporate Bonds	2.90 % 3/1/2050		2,622
	NORTHROP GRUMMAN CORP	Corporate Bonds	4.03 % 10/15/2047		18,475
	NORTHWEST FLA TIMBER FIN LLC	Corporate Bonds	4.75 % 3/4/2029		97,345
	OHIO EDISON CO	Corporate Bonds	4.95 % 12/15/2029		15,339
	OHIO POWER CO	Corporate Bonds	4.00 % 6/1/2049		10,756
	ONE GAS INC	Corporate Bonds	2.00 % 5/15/2030		7,318
	ONEOK INC	Corporate Bonds	5.65 % 9/1/2034		2,067
	ORACLE CORP	Corporate Bonds	3.60 % 4/1/2050		9,344
	ORACLE CORP	Corporate Bonds	3.85 % 4/1/2060		12,832
	ORACLE CORP	Corporate Bonds	3.95 % 3/25/2051		5,922
	ORACLE CORP	Corporate Bonds	4.38 % 5/15/2055		11,741
	ORACLE CORP	Corporate Bonds	5.95 % 9/26/2055		50,503
	ORACLE CORP	Corporate Bonds	6.10 % 9/26/2065		7,056
	ORACLE CORP	Corporate Bonds	6.13 % 8/3/2065		7,970
	ORACLE CORP	Corporate Bonds	6.90 % 11/9/2052		1,976
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	3.50 % 8/1/2050		15,509

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	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	3.75 % 8/15/2042		1,513
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	4.50 % 7/1/2040		4,357
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	4.95 % 7/1/2050		10,988
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	5.25 % 3/1/2052		1,744
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	5.80 % 5/15/2034		35,311
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	5.90 % 10/1/2054		9,584
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	6.10 % 10/15/2055		33,367
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	6.15 % 1/15/2033		8,489
	PACIFIC GAS & ELECTRIC CO	Corporate Bonds	6.95 % 3/15/2034		11,121
	PARAMOUNT GLOBAL	Corporate Bonds	4.90 % 8/15/2044		3,588
	PARAMOUNT GLOBAL	Corporate Bonds	5.25 % 4/1/2044		5,284
	PAYCHEX INC	Corporate Bonds	5.60 % 4/15/2035		15,709
	PECO ENERGY COMPANY	Corporate Bonds	3.05 % 3/15/2051		11,088
	PECO ENERGY COMPANY	Corporate Bonds	3.00 % 9/15/2049		3,938
	PORSCHE FINL AUTO SECURITIZATION TR 2023	Corporate Bonds	4.13 % 12/15/2046		9,075
	PFIZER INC	Corporate Bonds	4.20 % 9/15/2048		12,345
	PIEDMONT NATURAL GAS CO	Corporate Bonds	2.50 % 3/15/2031		10,008
	PINNACLE WEST CAPITAL CORP	Corporate Bonds	5.15 % 5/15/2030		10,304
	PPL CAP FDG INC	Corporate Bonds	5.25 % 9/1/2034		3,072

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	PUBLIC SERVICE ELECTRIC AND GAS CO	Corporate Bonds	2.05 % 8/1/2050		7,019
	PUBLIC SERVICE ELECTRIC AND GAS CO	Corporate Bonds	3.15 % 1/1/2050		2,041
	ROYAL CARIBBEAN CRUISES LTD	Corporate Bonds	5.38 % 1/15/2036		10,042
	RTX CORP	Corporate Bonds	2.82 % 9/1/2051		6,237
	RTX CORP	Corporate Bonds	3.75 % 11/1/2046		16,273
	RTX CORP	Corporate Bonds	4.20 % 12/15/2044		24,823
	RTX CORP	Corporate Bonds	6.10 % 3/15/2034		19,694
	SABINE PASS LIQUEFACTION LLC	Corporate Bonds	5.90 % 9/15/2037		10,215
	SHIRE ACQ INV IRELAND DA	Corporate Bonds	3.20 % 9/23/2026		2,982
	SOUTHERN CALIFORNIA EDISON CO	Corporate Bonds	4.88 % 3/1/2049		5,031
	SOUTHERN CALIFORNIA EDISON CO	Corporate Bonds	5.45 % 6/1/2052		5,390
	SOUTHERN CALIFORNIA EDISON CO	Corporate Bonds	5.70 % 3/1/2053		4,640
	SOUTHERN COMPANY	Corporate Bonds	4.85 % 3/15/2035		35,557
	SPIRE MISSOURI INC	Corporate Bonds	4.80 % 2/15/2033		4,023
	STORE CAPITAL LLC	Corporate Bonds	5.40 % 4/30/2030		14,261
	SYNCHRONY FINANCIAL	Corporate Bonds	2.88 % 10/28/2031		1,794
	SYNCHRONY FINANCIAL	Corporate Bonds	3.95 % 12/1/2027		9,952
	SYNCHRONY FINANCIAL	Corporate Bonds	5.15 % 3/19/2029		16,215
	SYNCHRONY FINANCIAL	Corporate Bonds	5.45 % 3/6/2031		9,228

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	SYNCHRONY FINANCIAL	Corporate Bonds	5.94 % 8/2/2030		15,633
	T-MOBILE USA INC	Corporate Bonds	5.13 % 5/15/2032		6,174
	T-MOBILE USA INC	Corporate Bonds	5.20 % 1/15/2033		34,061
	T-MOBILE USA INC	Corporate Bonds	5.80 % 9/15/2062		9,843
	TARGA RES CORP	Corporate Bonds	6.15 % 3/1/2029		5,264
	TARGA RES P	Corporate Bonds	4.88 % 2/1/2031		36,220
	TEXAS INSTRUMENTS INC	Corporate Bonds	5.05 % 5/18/2063		8,045
	TEXAS INSTRUMENTS INC	Corporate Bonds	5.15 % 2/8/2054		4,712
	TEXTRON INC	Corporate Bonds	3.90 % 9/17/2029		3,937
	TOYOTA MOTOR CREDIT CORP	Corporate Bonds	4.55 % 8/9/2029		26,422
	UBER TECHNOLOGIES INC	Corporate Bonds	5.35 % 9/15/2054		9,537
	UNION PACIFIC CORP	Corporate Bonds	3.35 % 8/15/2046		3,629
	UNION PACIFIC CORP	Corporate Bonds	4.50 % 9/10/2048		12,866
	UNION PACIFIC CORP	Corporate Bonds	4.00 % 4/15/2047		4,004
	UNITED AIRLINES 2019-1 CLASS AA PASS THRO	Corporate Bonds	4.15 % 2/25/2033		18,689
	UNITED AIRLINES 2024-1 CLASS A PASS THROU	Corporate Bonds	5.88 % 8/15/2038		357
	VERIZON COMMUNICATIONS INC	Corporate Bonds	4.40 % 11/1/2034		23,156
	VERIZON COMMUNICATIONS INC	Corporate Bonds	4.50 % 8/10/2033		9,842
	VERIZON COMMUNICATIONS INC	Corporate Bonds	5.88 % 11/30/2055		25,688

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	VERIZON COMMUNICATIONS INC	Corporate Bonds	6.00 % 11/30/2065		20,726
	VICI PROPERTIES LP / VICI NOTE CO INC	Corporate Bonds	5.75 % 2/1/2027		79,887
	VIPER ENERGY PARTNERS LLC	Corporate Bonds	4.90 % 8/1/2030		10,115
	VIPER ENERGY PARTNERS LLC	Corporate Bonds	5.70 % 8/1/2035		10,206
	VIRGINIA ELECTRIC AND POWER CO	Corporate Bonds	2.95 % 11/15/2051		2,516
	VIRGINIA ELECTRIC AND POWER CO	Corporate Bonds	3.80 % 9/15/2047		3,827
	VIRGINIA ELECTRIC AND POWER CO	Corporate Bonds	4.60 % 12/1/2048		4,292
	VIRGINIA ELECTRIC AND POWER CO	Corporate Bonds	5.70 % 8/15/2053		3,939
	VISTRA OPERATIONS CO LLC	Corporate Bonds	4.60 % 10/15/2030		9,996
	VISTRA OPERATIONS CO LLC	Corporate Bonds	5.70 % 12/30/2034		10,322
	VISTRA OPERATIONS CO LLC	Corporate Bonds	6.95 % 10/15/2033		46,802
	VISTRA OPERATIONS CO LLC	Corporate Bonds	6.00 % 4/15/2034		11,576
	WARNERMEDIA HOLDINGS INC	Corporate Bonds	3.76 % 3/15/2027		58,603
	WELLS FARGO & CO NEW	Corporate Bonds	3.07 % 4/30/2041		2,327
	WELLS FARGO & CO NEW	Corporate Bonds	4.61 % 4/25/2053		12,047
	WELLS FARGO & CO NEW	Corporate Bonds	5.01 % 4/4/2051		17,363
	WELLS FARGO & CO NEW	Corporate Bonds	5.24 % 1/24/2031		15,533
	WILLIAMS COS INC	Corporate Bonds	5.80 % 11/15/2054		19,758
	WISCONSIN ELEC PWR CO	Corporate Bonds	5.05 % 10/1/2054		9,199

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				Total Corporate Bonds	6,329,051
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	2.10 % 2/25/2036		56,374
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.50 % 9/1/2032		29,125
	FEDERAL FARM CREDIT BANKS	U.S. Government Agencies	3.88 % 9/20/2032		44,581
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies	1.57 % 6/30/2032		389,396
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies	1.85 % 1/25/2036		58,034
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies	1.87 % 2/8/2036		59,062
	FEDERAL HOME LOAN BANKS	U.S. Government Agencies	2.00 % 2/26/2036		19,535
	GNII	U.S. Government Agencies	6.50 % 11/20/2038		1,382
	GNII II	U.S. Government Agencies	4.00 % 9/20/2040		1,110
	GNII II	U.S. Government Agencies	4.00 % 10/20/2040		1,251
	GNII II	U.S. Government Agencies	4.50 % 1/20/2040		1,290
	GNII II	U.S. Government Agencies	4.50 % 2/20/2040		1,082
	GNII II	U.S. Government Agencies	4.50 % 5/20/2040		68
	GNII II	U.S. Government Agencies	4.50 % 7/20/2041		42,485
	GNII II	U.S. Government Agencies	4.50 % 8/20/2040		2,331
	GNII II	U.S. Government Agencies	4.50 % 12/20/2039		1,082
	GNII II	U.S. Government Agencies	5.00 % 4/20/2041		3,191

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	GNII II	U.S. Government Agencies	5.00 % 5/20/2041		846
	GNII II	U.S. Government Agencies	5.00 % 6/20/2041		5,259
	GNII II	U.S. Government Agencies	5.00 % 7/20/2041		4,744
	GNII II	U.S. Government Agencies	5.00 % 10/20/2039		36,248
	GNII II	U.S. Government Agencies	2.50 % 7/20/2051		112,112
	GNII II	U.S. Government Agencies	2.00 % 10/20/2050		224,019
	GNII II	U.S. Government Agencies	3.00 % 7/20/2045		143,358
	GNII II	U.S. Government Agencies	3.00 % 9/20/2045		88,604
	GNII II	U.S. Government Agencies	3.50 % 8/20/2045		135,628
	GNII II	U.S. Government Agencies	3.50 % 10/20/2045		24,700
	GNII II	U.S. Government Agencies	4.00 % 2/20/2044		125,741
	GNII II	U.S. Government Agencies	4.00 % 1/20/2041		9,137
	GNII II	U.S. Government Agencies	4.00 % 12/20/2040		13,322
	GNII II	U.S. Government Agencies	4.00 % 9/20/2048		74,076
	GNII II	U.S. Government Agencies	5.50 % 9/20/2053		180,411
	GNII II	U.S. Government Agencies	6.50 % 5/20/2054		38,029
	GNII II	U.S. Government Agencies	6.50 % 8/20/2038		3,759
	GNII II	U.S. Government Agencies	6.00 % 5/20/2054		93,316
	RESOLUTION FUNDING CORP PRIN STRIP	U.S. Government Agencies	VAR 4/15/2030		12,698

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				Total U.S. Government Agencies	2,037,386
	OK ST DFA	State and Local Obligations	4.62 % 6/1/2044		14,463
	UNIV CAL REV	State and Local Obligations	2.65 % 5/15/2050		13,035
				Total State and Local Obligations	27,498
	FANNIEMAE-ACES 22-M8 A2 VAR	Agency Mortgage Backed Securities	VAR 12/25/2031		52,578
	FEDERAL HOME LN MTG MLT CTF GT	Agency Mortgage Backed Securities	VAR 8/25/2050		57,119
	FEDERAL HOME LN MTG MLT CTF GT	Agency Mortgage Backed Securities	1.36 % 12/25/2029		13,666
	FEDERAL HOME LN MTG MLT CTF GT	Agency Mortgage Backed Securities	2.59 % 1/25/2032		68,713
	FEDERAL HOME LN MTG MLT CTF GT	Agency Mortgage Backed Securities	3.50 % 7/25/2032		56,503
	FEDERAL HOME LN MTG MLT CTF GT	Agency Mortgage Backed Securities	3.78 % 11/25/2032		38,856
	FEDERAL HOME LN MTG MLT CTF GT VAR	Agency Mortgage Backed Securities	1.01 % 10/25/2030		18,849
	FHLG	Agency Mortgage Backed Securities	5.00 % 7/1/2035		16,430
	FHLG	Agency Mortgage Backed Securities	5.00 % 7/1/2035		12,862
	FHLG 10YR	Agency Mortgage Backed Securities	1.50 % 5/1/2031		115,952
	FHLG 10YR	Agency Mortgage Backed Securities	1.50 % 6/1/2031		17,142
	FHLG 15YR	Agency Mortgage Backed Securities	2.50 % 3/1/2030		6,050
	FHLG 15YR	Agency Mortgage Backed Securities	2.50 % 5/1/2030		6,296

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	FHLG 15YR	Agency Mortgage Backed Securities	2.50 % 7/1/2030		2,660
	FHLG 15YR	Agency Mortgage Backed Securities	2.50 % 7/1/2030		1,991
	FHLG 15YR	Agency Mortgage Backed Securities	2.50 % 7/1/2030		442
	FHLG 15YR	Agency Mortgage Backed Securities	2.50 % 7/1/2030		607
	FHLG 15YR	Agency Mortgage Backed Securities	2.50 % 8/1/2030		8,576
	FHLG 15YR	Agency Mortgage Backed Securities	2.50 % 9/1/2030		8,555
	FHLG 15YR	Agency Mortgage Backed Securities	3.00 % 1/1/2030		2,610
	FHLG 15YR	Agency Mortgage Backed Securities	3.00 % 1/1/2030		3,452
	FHLG 15YR	Agency Mortgage Backed Securities	3.00 % 8/1/2030		2,129
	FHLG 15YR	Agency Mortgage Backed Securities	3.00 % 8/1/2030		1,429
	FHLG 15YR	Agency Mortgage Backed Securities	3.00 % 7/1/2030		1,288
	FHLG 30YR	Agency Mortgage Backed Securities	2.50 % 10/1/2051		177,625
	FHLG 30YR	Agency Mortgage Backed Securities	2.50 % 12/1/2051		177,418
	FHLG 30YR	Agency Mortgage Backed Securities	3.00 % 3/1/2043		12,323
	FHLG 30YR	Agency Mortgage Backed Securities	3.00 % 3/1/2043		21,726
	FHLG 30YR	Agency Mortgage Backed Securities	3.00 % 3/1/2043		14,953
	FHLG 30YR	Agency Mortgage Backed Securities	3.00 % 8/1/2043		81,271
	FHLG 30YR	Agency Mortgage Backed Securities	3.50 % 7/1/2043		22,466
	FHLG 30YR	Agency Mortgage Backed Securities	3.50 % 7/1/2047		84,728

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	FHLG 30YR	Agency Mortgage Backed Securities	3.50 % 8/1/2049		134,369
	FHLG 30YR	Agency Mortgage Backed Securities	3.50 % 9/1/2045		3,146
	FHLG 30YR	Agency Mortgage Backed Securities	3.50 % 9/1/2052		164,840
	FHLG 30YR	Agency Mortgage Backed Securities	4.00 % 10/1/2045		20,412
	FHLG 30YR	Agency Mortgage Backed Securities	4.50 % 2/1/2044		7,210
	FHLG 30YR	Agency Mortgage Backed Securities	4.50 % 5/1/2041		6,210
	FHLG 30YR	Agency Mortgage Backed Securities	4.50 % 5/1/2041		5,736
	FHLG 30YR	Agency Mortgage Backed Securities	4.50 % 7/1/2044		4,477
	FHLG 30YR	Agency Mortgage Backed Securities	4.50 % 9/1/2044		26,342
	FHLG 30YR	Agency Mortgage Backed Securities	4.50 % 10/1/2044		1,245
	FHLG 30YR	Agency Mortgage Backed Securities	4.50 % 12/1/2039		3,735
	FHLG 30YR	Agency Mortgage Backed Securities	4.50 % 12/1/2043		12,868
	FHLG 30YR	Agency Mortgage Backed Securities	4.00 % 2/1/2045		182,645
	FHLG 30YR	Agency Mortgage Backed Securities	4.00 % 3/1/2041		84,174
	FHLG 30YR	Agency Mortgage Backed Securities	5.00 % 11/1/2041		27,509
	FHLG 30YR	Agency Mortgage Backed Securities	5.00 % 10/1/2041		10,442
	FHLG 30YR	Agency Mortgage Backed Securities	5.50 % 1/1/2038		14,921
	FHLG 30YR	Agency Mortgage Backed Securities	5.50 % 6/1/2041		6,262
	FHLG 30YR	Agency Mortgage Backed Securities	5.50 % 9/1/2038		27,828

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	FHLG 30YR	Agency Mortgage Backed Securities	5.00 % 4/1/2053		55,700
	FHLG 30YR	Agency Mortgage Backed Securities	6.00 % 4/1/2039		10,660
	FHLG	Agency Mortgage Backed Securities	4.50 % 7/1/2045		21,473
	FNMA	Agency Mortgage Backed Securities	4.50 % 7/1/2040		1,754
	FNMA	Agency Mortgage Backed Securities	4.50 % 7/1/2040		4,561
	FNMA	Agency Mortgage Backed Securities	4.50 % 8/1/2040		17,343
	FNMA	Agency Mortgage Backed Securities	4.50 % 9/1/2042		5,390
	FNMA	Agency Mortgage Backed Securities	5.50 % 1/1/2033		12,169
	FNMA	Agency Mortgage Backed Securities	5.50 % 1/1/2033		9,816
	FNMA	Agency Mortgage Backed Securities	5.50 % 2/1/2035		642
	FNMA	Agency Mortgage Backed Securities	5.50 % 7/1/2033		5,501
	FNMA	Agency Mortgage Backed Securities	5.50 % 9/1/2036		23,985
	FNMA	Agency Mortgage Backed Securities	6.00 % 3/1/2038		2,034
	FNMA	Agency Mortgage Backed Securities	6.00 % 5/1/2038		3,896
	FNMA	Agency Mortgage Backed Securities	6.00 % 10/1/2038		2,784
	FNMA 10YR	Agency Mortgage Backed Securities	1.50 % 6/1/2031		28,574
	FNMA 10YR	Agency Mortgage Backed Securities	1.50 % 7/1/2031		52,519
	FNMA 15YR	Agency Mortgage Backed Securities	1.50 % 5/1/2037		144,103
	FNMA 15YR	Agency Mortgage Backed Securities	1.50 % 9/1/2036		313,735

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	FNMA 15YR	Agency Mortgage Backed Securities	2.50 % 2/1/2028		2,432
	FNMA 15YR	Agency Mortgage Backed Securities	2.50 % 4/1/2030		4,517
	FNMA 15YR	Agency Mortgage Backed Securities	2.50 % 5/1/2030		2,128
	FNMA 15YR	Agency Mortgage Backed Securities	2.50 % 6/1/2030		5,896
	FNMA 15YR	Agency Mortgage Backed Securities	2.50 % 6/1/2030		4,029
	FNMA 15YR	Agency Mortgage Backed Securities	2.50 % 7/1/2030		3,038
	FNMA 15YR	Agency Mortgage Backed Securities	2.50 % 8/1/2030		4,796
	FNMA 15YR	Agency Mortgage Backed Securities	2.50 % 8/1/2030		4,979
	FNMA 15YR	Agency Mortgage Backed Securities	2.50 % 8/1/2030		5,125
	FNMA 15YR	Agency Mortgage Backed Securities	2.50 % 8/1/2030		5,527
	FNMA 15YR	Agency Mortgage Backed Securities	2.50 % 9/1/2030		6,674
	FNMA 15YR	Agency Mortgage Backed Securities	2.50 % 9/1/2030		8,795
	FNMA 15YR	Agency Mortgage Backed Securities	2.00 % 7/1/2036		16,038
	FNMA 15YR	Agency Mortgage Backed Securities	3.00 % 7/1/2030		1,160
	FNMA 15YR	Agency Mortgage Backed Securities	3.00 % 7/1/2030		6,414
	FNMA 15YR	Agency Mortgage Backed Securities	3.00 % 8/1/2030		1,333
	FNMA 15YR	Agency Mortgage Backed Securities	3.00 % 8/1/2030		483
	FNMA 15YR	Agency Mortgage Backed Securities	3.00 % 9/1/2029		6,092
	FNMA 15YR	Agency Mortgage Backed Securities	3.00 % 9/1/2029		5,517

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	FNMA 15YR	Agency Mortgage Backed Securities	3.00 % 9/1/2030		2,917
	FNMA 15YR	Agency Mortgage Backed Securities	3.00 % 9/1/2030		7,039
	FNMA 15YR	Agency Mortgage Backed Securities	3.50 % 2/1/2029		4,756
	FNMA 15YR	Agency Mortgage Backed Securities	3.50 % 7/1/2026		2,462
	FNMA 15YR	Agency Mortgage Backed Securities	3.50 % 8/1/2029		18,439
	FNMA 15YR	Agency Mortgage Backed Securities	3.50 % 8/1/2030		6,264
	FNMA 15YR	Agency Mortgage Backed Securities	3.00 % 4/1/2029		5,576
	FNMA 15YR	Agency Mortgage Backed Securities	3.00 % 8/1/2030		1,342
	FNMA 15YR	Agency Mortgage Backed Securities	3.00 % 5/1/2030		3,895
	FNMA 15YR	Agency Mortgage Backed Securities	3.00 % 7/1/2030		1,902
	FNMA 15YR	Agency Mortgage Backed Securities	4.00 % 5/1/2027		58
	FNMA 15YR	Agency Mortgage Backed Securities	4.00 % 12/1/2026		211
	FNMA 15YR	Agency Mortgage Backed Securities	4.00 % 9/1/2026		507
	FNMA	Agency Mortgage Backed Securities	3.00 % 4/1/2043		18,638
	FNMA	Agency Mortgage Backed Securities	3.00 % 5/1/2043		27,852
	FNMA	Agency Mortgage Backed Securities	3.00 % 6/1/2043		32,793
	FNMA	Agency Mortgage Backed Securities	3.00 % 3/1/2043		10,644
	FNMA 30YR	Agency Mortgage Backed Securities	1.50 % 8/1/2051		191,511
	FNMA 30YR	Agency Mortgage Backed Securities	2.50 % 8/1/2051		140,702

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	FNMA 30YR	Agency Mortgage Backed Securities	2.50 % 11/1/2051		146,107
	FNMA 30YR	Agency Mortgage Backed Securities	2.50 % 12/1/2050		235,999
	FNMA 30YR	Agency Mortgage Backed Securities	2.00 % 1/1/2052		282,511
	FNMA 30YR	Agency Mortgage Backed Securities	2.00 % 8/1/2051		171,389
	FNMA 30YR	Agency Mortgage Backed Securities	2.00 % 8/1/2051		371,239
	FNMA 30YR	Agency Mortgage Backed Securities	2.00 % 9/1/2051		222,394
	FNMA 30YR	Agency Mortgage Backed Securities	2.00 % 11/1/2051		243,480
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 1/1/2043		16,620
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 1/1/2043		20,361
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 3/1/2043		23,758
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 3/1/2043		5,991
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 3/1/2043		15,324
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 3/1/2043		15,189
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 4/1/2043		19,414
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 4/1/2043		19,624
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 12/1/2042		15,932
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 12/1/2042		13,329
	FNMA 30YR	Agency Mortgage Backed Securities	3.50 % 4/1/2048		34,711
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 2/1/2043		36,164

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	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 9/1/2046		4,430
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 10/1/2046		94,730
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 10/1/2046		10,063
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 10/1/2046		23,572
	FNMA 30YR	Agency Mortgage Backed Securities	3.00 % 4/1/2043		19,093
	FNMA 30YR	Agency Mortgage Backed Securities	4.50 % 9/1/2043		32,150
	FNMA 30YR	Agency Mortgage Backed Securities	4.50 % 9/1/2042		18,388
	FNMA 30YR	Agency Mortgage Backed Securities	4.50 % 10/1/2041		20,252
	FNMA 30YR	Agency Mortgage Backed Securities	4.50 % 7/1/2041		1,268
	FNMA 30YR	Agency Mortgage Backed Securities	4.50 % 8/1/2048		24,437
	FNMA 30YR	Agency Mortgage Backed Securities	4.50 % 10/1/2045		22,634
	FNMA 30YR	Agency Mortgage Backed Securities	4.00 % 11/1/2048		22,304
	FNMA 30YR	Agency Mortgage Backed Securities	5.50 % 2/1/2053		238,621
	FNMA 30YR	Agency Mortgage Backed Securities	5.81 % 6/1/2031		104,756
	FNMA 30YR	Agency Mortgage Backed Securities	5.00 % 9/1/2052		85,141
	FNMA 30YR	Agency Mortgage Backed Securities	5.00 % 10/1/2048		37,866
	FNMA 30YR	Agency Mortgage Backed Securities	6.00 % 4/1/2040		17,260
	FNMA 30YR	Agency Mortgage Backed Securities	6.00 % 6/1/2041		7,441
	FNMA 30YR	Agency Mortgage Backed Securities	6.00 % 9/1/2040		1,954

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	FNMA 30YR	Agency Mortgage Backed Securities	6.50 % 6/1/2054		183,410
	FNMA 30YR	Agency Mortgage Backed Securities	6.00 % 8/1/2053		229,234
	FNMA 30YR	Agency Mortgage Backed Securities	6.00 % 9/1/2054		24,614
	FNMA	Agency Mortgage Backed Securities	5.50 % 12/1/2032		14,476
	FNMA	Agency Mortgage Backed Securities	5.50 % 5/1/2033		11,661
	FNMA	Agency Mortgage Backed Securities	6.50 % 5/1/2040		15,463
	GNMA	Agency Mortgage Backed Securities	4.50 % 1/15/2040		2,863
	GNMA	Agency Mortgage Backed Securities	4.50 % 2/15/2041		2,650
	GNMA	Agency Mortgage Backed Securities	4.50 % 7/15/2040		4,594
	GNMA	Agency Mortgage Backed Securities	4.50 % 10/15/2040		14,601
	GNMA	Agency Mortgage Backed Securities	4.50 % 11/15/2041		11,734
	GNMA	Agency Mortgage Backed Securities	5.00 % 1/15/2039		15,515
	GNMA	Agency Mortgage Backed Securities	5.00 % 4/15/2039		12,454
	GNMA	Agency Mortgage Backed Securities	5.00 % 5/15/2040		5,937
	GNMA	Agency Mortgage Backed Securities	5.00 % 12/15/2033		4,673
	GNMA	Agency Mortgage Backed Securities	5.50 % 4/15/2033		779
	GNMA	Agency Mortgage Backed Securities	6.50 % 8/15/2038		3,900
	GNMA	Agency Mortgage Backed Securities	6.50 % 12/15/2038		2,956
	GNMA 30YR	Agency Mortgage Backed Securities	4.50 % 9/15/2033		2,188

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	GNMA 30YR	Agency Mortgage Backed Securities	4.00 % 3/15/2041		6,552
	GNMA 30YR	Agency Mortgage Backed Securities	6.00 % 2/15/2029		63
	GNMA	Agency Mortgage Backed Securities	4.00 % 1/15/2041		13,831
	GNMA II	Agency Mortgage Backed Securities	4.50 % 6/20/2041		7,957
	GNMA II	Agency Mortgage Backed Securities	4.50 % 7/20/2041		6,618
	GNMA II	Agency Mortgage Backed Securities	5.00 % 11/20/2052		57,127
				Total Agency Mortgage Backed Securities	6,492,502
	1345 TR 2025-AOA A TSFR1M+160	Asset and Other Mortgage Backed Securities	VAR 6/15/2042		20,062
	1345 TR 2025-AOA B TSFR1M+200	Asset and Other Mortgage Backed Securities	VAR 6/15/2042		20,048
	AFFIRM ASSET SECURITIZATION TR 2025-X1 A	Asset and Other Mortgage Backed Securities	5.08 % 4/15/2030		35,651
	AFFIRM MASTER TRUST	Asset and Other Mortgage Backed Securities	4.45 % 10/16/2034		100,353
	ALA TRUST 2025-OANA A	Asset and Other Mortgage Backed Securities	6.04 % 6/15/2040		20,075
	ALA TRUST 2025-OANA B TSFR1M+184.248	Asset and Other Mortgage Backed Securities	VAR 6/15/2040		15,037
	ANGEL OAK MORTGAGE TRUST 2023-6	Asset and Other Mortgage Backed Securities	6.50 % 12/25/2067		55,990
	ANGEL OAK MTG TR 2025-5	Asset and Other Mortgage Backed Securities	5.57 % 4/25/2070		65,488
	AOA TRUST 2025-1301 A	Asset and Other Mortgage Backed Securities	5.23 % 8/11/2042		15,198
	ARES TR 2025-IND3 A TSFR1M+150	Asset and Other Mortgage Backed Securities	VAR 4/15/2042		61,038
	AT&T REIGN II MULTI-PROPERTY LEASE-BACKED	Asset and Other Mortgage Backed Securities	6.08 % 12/15/2044		35,349

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	AUTONATION FINANCE TRUST 2025-1	Asset and Other Mortgage Backed Securities	4.62 % 11/13/2029		10,092
	BAY 2025-LIVN MORTGAGE TRUST TSFR1M+180	Asset and Other Mortgage Backed Securities	VAR 5/15/2035		30,021
	BBCMS MORTGAGE TRUST 2023-C21	Asset and Other Mortgage Backed Securities	6.00 % 9/15/2056		13,464
	BBCMS MTG TR 2023-C19	Asset and Other Mortgage Backed Securities	5.75 % 4/15/2056		101,421
	BBCMS MTG TR 2023-C22 A4 VAR	Asset and Other Mortgage Backed Securities	VAR 11/15/2056		65,776
	BFLD COML MTG TR 2024-UNIV A TSFR1M+149.2	Asset and Other Mortgage Backed Securities	VAR 11/15/2041		10,006
	BFLD COML MTG TR 2024-UNIV B TSFR1M+184.2	Asset and Other Mortgage Backed Securities	VAR 11/15/2041		15,023
	BFLD TRUST 2025-EWEST B TSFR1M+190	Asset and Other Mortgage Backed Securities	VAR 6/15/2042		10,000
	BMO 2024-5C8 A3 MORTGAGE TRUST VAR	Asset and Other Mortgage Backed Securities	VAR 12/15/2057		20,833
	BMO 2025-5C9 AS MTG TR VAR	Asset and Other Mortgage Backed Securities	VAR 4/15/2058		13,422
	BMW VECHILE OWNER TRUST 2023-A	Asset and Other Mortgage Backed Securities	5.47 % 2/25/2028		14,518
	BPR TR 2024-PMDW A VAR	Asset and Other Mortgage Backed Securities	VAR 11/5/2041		30,715
	BRAVO RESIDENTIAL FDG TR 2025-NQM2 A1 VAR	Asset and Other Mortgage Backed Securities	VAR 11/25/2064		126,474
	BROOKFIELD 2024-MF23 A TSFR1M+149.177	Asset and Other Mortgage Backed Securities	VAR 6/15/2041		100,156
	CAPITAL ONE MULTI-ASST EXEC TR	Asset and Other Mortgage Backed Securities	1.39 % 7/15/2030		32,033
	CARMAX AUTO OWNER TRUST 2024-1	Asset and Other Mortgage Backed Securities	4.92 % 10/16/2028		24,348
	CHASE 25-3 VAR	Asset and Other Mortgage Backed Securities	VAR 2/25/2056		20,654
	CHASE HOME LENDING MORTGAGE TRUST 2019-AT	Asset and Other Mortgage Backed Securities	VAR 7/25/2049		11,015
	CHASE HOME LENDING MORTGAGE TRUST 2025-8	Asset and Other Mortgage Backed Securities	VAR 6/25/2056		30,783

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	CHASE HOME LENDING MTG TR 2025-11 A11 SOF	Asset and Other Mortgage Backed Securities	VAR 2/25/2056		43,490
	CHESAPEAKE FUNDING II LLC	Asset and Other Mortgage Backed Securities	6.16 % 10/15/2035		35,885
	CIM TRUST 2019-INV3 SOFR30A+111.448	Asset and Other Mortgage Backed Securities	VAR 8/25/2049		31,017
	COLLEGE AVE STUDENT LOANS 2021-C LLC	Asset and Other Mortgage Backed Securities	2.32 % 7/26/2055		50,387
	CONE TR 2024-DFW1 A TSFR1M+164.173	Asset and Other Mortgage Backed Securities	VAR 8/15/2041		39,938
	CROSS 2025-H8 A1A MTG TR	Asset and Other Mortgage Backed Securities	5.00 % 11/25/2070		96,750
	DBGS 2024-SBL A TSFR1M+188.21	Asset and Other Mortgage Backed Securities	VAR 8/15/2034		60,000
	DELL EQUIP FIN TR 2025-1	Asset and Other Mortgage Backed Securities	4.68 % 7/22/2027		100,352
	EFMT 2025-INV2	Asset and Other Mortgage Backed Securities	5.39 % 5/26/2070		93,653
	ENTERPRISE FLEET FING 2022-3 LLC	Asset and Other Mortgage Backed Securities	4.29 % 7/20/2029		50,076
	ENTERPRISE FLEET FING 2023-2 LLC	Asset and Other Mortgage Backed Securities	5.56 % 4/22/2030		59,612
	FEDERAL NAT MTG ASN GTD REM PA	Asset and Other Mortgage Backed Securities	2.15 % 4/25/2032		57,386
	FEDERAL NAT MTG ASN GTD REM PA	Asset and Other Mortgage Backed Securities	5.50 % 5/25/2045		22,617
	FEDERAL NAT MTG ASN GTD REM PA SOFR30A+59	Asset and Other Mortgage Backed Securities	2.04 % 12/25/2040		167
	FLAGSTAR MORTGAGE TRUST 2019-1 TSFR1M+106	Asset and Other Mortgage Backed Securities	VAR 10/25/2049		24,198
	FNR 2023-36 AO	Asset and Other Mortgage Backed Securities	VAR 8/25/2050		54,047
	FRESB 2019-SB60 MTG TR A10H CSTR	Asset and Other Mortgage Backed Securities	VAR 1/25/2039		57,844
	GCAT 2021-NQM7 TR	Asset and Other Mortgage Backed Securities	1.89 % 8/25/2066		48,986
	GREATAMERICA LEASING RECEIVABLES FUNDING	Asset and Other Mortgage Backed Securities	5.28 % 3/15/2027		25,388

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	GS MTG SECS CORP TR 2024-RVR A VAR	Asset and Other Mortgage Backed Securities	VAR 8/10/2041		60,975
	HOMES 2023-NQM2 A1 TRUST	Asset and Other Mortgage Backed Securities	6.46 % 2/25/2068		64,146
	HYUNDAI AUTO RECEIVABLES TRUST 2023-B	Asset and Other Mortgage Backed Securities	5.48 % 4/17/2028		16,916
	INV 2024-IND A TSFR1M+174.19	Asset and Other Mortgage Backed Securities	VAR 11/15/2041		9,925
	JP MORGAN CHASE COMMERCIAL MORTGAGE SECUR	Asset and Other Mortgage Backed Securities	VAR 11/9/2039		20,204
	JP MORGAN MORTGAGE TRUST 2019-7	Asset and Other Mortgage Backed Securities	2.61 % 2/25/2050		7,749
	JP MORGAN MORTGAGE TRUST 2019-INV2 TSFR1M	Asset and Other Mortgage Backed Securities	VAR 2/25/2050		19,270
	JP MORGAN MORTGAGE TRUST 2019-INV3 TSFR1M	Asset and Other Mortgage Backed Securities	VAR 5/25/2050		17,081
	JP MORGAN MORTGAGE TRUST 2020-8 A11 VAR 0	Asset and Other Mortgage Backed Securities	VAR 3/25/2051		47,500
	JP MORGAN MORTGAGE TRUST 2020-LTV1 TSFR1M	Asset and Other Mortgage Backed Securities	VAR 6/25/2050		1,002
	MARINER FINANCE ISSUANCE TRUST 2021-A 1.8	Asset and Other Mortgage Backed Securities	6.00 % 8/25/2054		9,533
	JP MORGAN MORTGAGE TRUST 2025-VIS3	Asset and Other Mortgage Backed Securities	5.06 % 2/25/2066		148,139
	MARINER FINANCE ISSUANCE TRUST 2021-A	Asset and Other Mortgage Backed Securities	1.86 % 3/20/2036		98,455
	MILL CITY MORTGAGE LOAN TRUST 2023-NQM2	Asset and Other Mortgage Backed Securities	VAR 12/25/2067		93,038
	MORGAN STANLEY CAP I TR 2024-NSTB A VAR	Asset and Other Mortgage Backed Securities	VAR 9/24/2057		18,401
	MORGAN STANLEY RESIDENTIAL MTG LN TR 2025	Asset and Other Mortgage Backed Securities	5.56 % 3/25/2070		95,203
	MTLRF 2025-1A	Asset and Other Mortgage Backed Securities	4.70 % 12/16/2027		7,034
	NAVIENT PRIVATE ED LN TR 2015-A	Asset and Other Mortgage Backed Securities	3.50 % 12/15/2044		98,451
	NAVIENT PRIVATE ED REFI LN TR 2019-C A2 3	Asset and Other Mortgage Backed Securities	3.13 % 2/15/2068		10,611

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	NAVIENT PRIVATE EDUCATION REFI LOAN TRUST	Asset and Other Mortgage Backed Securities	0.97 % 12/16/2069		38,661
	NAVIENT PRIVATE EDUCATION REFI LOAN TRUST	Asset and Other Mortgage Backed Securities	0.84 % 5/15/2069		21,056
	NCMF TR 2025-MFS A VAR	Asset and Other Mortgage Backed Securities	VAR 6/10/2033		30,115
	NCMF TR 2025-MFS B VAR	Asset and Other Mortgage Backed Securities	VAR 6/10/2033		21,216
	NELNET STUDENT LN TR 2025-CA A1A	Asset and Other Mortgage Backed Securities	4.67 % 6/22/2065		180,985
	OBX 2021-NQM1 TR 21-J1 A1	Asset and Other Mortgage Backed Securities	2.50 % 5/25/2051		57,854
	PENN COMMERCIAL MORTGAGE TRUST 2025-P11 A	Asset and Other Mortgage Backed Securities	VAR 8/10/2042		10,252
	PFS FINANCING CORP 25-B A	Asset and Other Mortgage Backed Securities	4.85 % 2/15/2030		101,808
	PFS FINANCING CORP	Asset and Other Mortgage Backed Securities	5.34 % 4/15/2029		101,741
	POINT BROADBAND FDG LLC 2025-1A A2	Asset and Other Mortgage Backed Securities	5.34 % 7/20/2055		25,190
	PORSCHE FINL AUTO SECURITIZATION TR 2023	Asset and Other Mortgage Backed Securities	5.79 % 1/22/2029		43,012
	PRM5 TR 2025-PRM5 VAR	Asset and Other Mortgage Backed Securities	VAR 3/10/2033		32,993
	QTS ISSUER ABS II LLC	Asset and Other Mortgage Backed Securities	5.04 % 10/5/2055		39,682
	SARM 04-13 2A1 TSFR1M+41.448	Asset and Other Mortgage Backed Securities	VAR 9/25/2034		12,231
	SCLP 2025-1	Asset and Other Mortgage Backed Securities	4.80 % 2/27/2034		45,428
	SMB PRIVATE ED LN TR 2021-C TSFR1M+91.448	Asset and Other Mortgage Backed Securities	VAR 1/15/2053		50,869
	SMB PRIVATE EDUCATION LOAN TRUST 2022-C	Asset and Other Mortgage Backed Securities	4.48 % 5/16/2050		50,117
	SOFI PERS LN TR 2024-1A A	Asset and Other Mortgage Backed Securities	6.06 % 2/12/2031		25,681
	SOFI PROFESSIONAL LN PROGRAM 2020-B TR	Asset and Other Mortgage Backed Securities	2.17 % 5/15/2046		55,895

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	SOFI PROFESSIONAL LOAN PROGRAM 2019-B LLC	Asset and Other Mortgage Backed Securities	3.09 % 8/17/2048		13,225
	SOFI PROFESSIONAL LOAN PROGRAM 2020-C TRU	Asset and Other Mortgage Backed Securities	1.95 % 2/15/2046		20,770
	TEXAS ELECTRIC MARKET STABILIZATION FUNDI	Asset and Other Mortgage Backed Securities	4.27 % 8/1/2036		110,947
	VEGAS TRUST 2024-TI A	Asset and Other Mortgage Backed Securities	5.52 % 11/10/2039		20,273
	WBRK 2025-WBRK A MTG TR	Asset and Other Mortgage Backed Securities	5.87 % 3/5/2035		31,179
	WELLS FARGO COMMERCIAL MORTGAGE TRUST 201	Asset and Other Mortgage Backed Securities	VAR 6/15/2036		37,572
	WEST TRUST 2025-ROSE VAR	Asset and Other Mortgage Backed Securities	VAR 4/10/2035		25,406
	WESTLAKE AUTOMOBILE RECEIVABLES TRUST 202	Asset and Other Mortgage Backed Securities	4.58 % 6/15/2029		18,167
				Total Asset and Other Mortgage Backed Securities	4,142,794
	BRITISH COLUMBIA PROVINCE CDA	Non U.S. Government	4.75 % 6/12/2034		102,316
	MEXICO UNITED MEXICAN STATES	Non U.S. Government	4.50 % 4/22/2029		135,827
	MEXICO UNITED MEXICAN STATES	Non U.S. Government	4.75 % 3/8/2044		24,705
	MEXICO UNITED MEXICAN STATES	Non U.S. Government	5.55 % 1/21/2045		27,810
	REPUBLIC OF INDONESIA	Non U.S. Government	2.15 % 7/28/2031		62,125
	REPUBLIC OF INDONESIA	Non U.S. Government	2.85 % 2/14/2030		113,520
	REPUBLIC OF INDONESIA	Non U.S. Government	4.10 % 4/24/2028		40,065
	REPUBLIC OF ROMANIA	Non U.S. Government	7.13 % 1/17/2033		108,761
				Total Non-U.S. Government Funds	615,129

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	AMAZON.COM IN	Common Stock		2,589,339
	CHIPOTLE MEXICAN GRILL INC	Common Stock		2,338,030
	COSTAR GROUP INC	Common Stock		2,271,636
	COUPANG INC A	Common Stock		3,278,892
	DISNEY (WALT) CO	Common Stock		3,179,530
	DOORDASH INC	Common Stock		3,978,121
	GRAB HOLDINGS LTD CL A	Common Stock		3,161,544
	LIVE NATION ENTERTAINMENT INC	Common Stock		3,055,058
	LUMENTUM HOLDINGS INC	Common Stock		2,904,489
	MERCADOLIBRE INC	Common Stock		1,982,032
	MONDAY.COM LTD	Common Stock		2,567,544
	Q2 HOLDINGS INC	Common Stock		3,597,898
	ROKU INC CLASS A	Common Stock		2,406,200
	SHOPIFY INC CL A	Common Stock		2,400,385
	TKO GROUP HOLDINGS INC	Common Stock		3,732,113
	UBER TECHNOLOGIES INC	Common Stock		3,349,456
	VARONIS SYSTEMS INC	Common Stock		3,184,847
	WARNER BROS DISCOVERY INC	Common Stock		3,124,088

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	WINGSTOP INC	Common Stock			2,600,256
	SPOTIFY TECHNOLOGY SA	Common Stock			3,733,965
				Total Common Stocks	59,435,423
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.13 % 5/15/2040		317,246
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.13 % 8/15/2040		288,902
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.25 % 5/15/2050		294,383
	UNITED STATES TREASURY BOND	U.S. Treasuries	1.38 % 8/15/2050		9,834
	UNITED STATES TREASURY BOND	U.S. Treasuries	2.00 % 2/15/2050		307,740
	UNITED STATES TREASURY BOND	U.S. Treasuries	3.00 % 11/15/2044		73,469
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.13 % 8/15/2044		894,829
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.50 % 11/15/2054		377
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.63 % 11/15/2055		191,724
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.63 % 11/15/2044		9,799
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.75 % 5/15/2055		1,965
	UNITED STATES TREASURY BOND	U.S. Treasuries	4.75 % 8/15/2055		156,317
	UNITED STATES TREASURY BOND	U.S. Treasuries	5.00 % 5/15/2045		92,391
	UST NOTES	U.S. Treasuries	3.38 % 11/30/2027		94,818
	UST NOTES	U.S. Treasuries	3.50 % 9/30/2027		903,176

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(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value		(d) Cost **	(e) Current Value
	UST NOTES	U.S. Treasuries	3.50 % 10/15/2028		2,133,928
	UST NOTES	U.S. Treasuries	3.50 % 10/31/2027		647,152
	UST NOTES	U.S. Treasuries	3.63 % 9/30/2030		1,812,962
	UST NOTES	U.S. Treasuries	3.63 % 10/31/2030		31,865
	UST NOTES	U.S. Treasuries	3.75 % 10/31/2032		75,157
	UST NOTES	U.S. Treasuries	3.88 % 8/31/2032		859,744
	UST NOTES	U.S. Treasuries	4.25 % 5/15/2035		351,890
	UST NOTES	U.S. Treasuries	4.25 % 8/15/2035		154,100
	UST NOTES	U.S. Treasuries	4.25 % 11/15/2034		291,026
	UST NOTES	U.S. Treasuries	4.75 % 2/15/2045		84,568
	UST NOTES	U.S. Treasuries	4.00 % 7/31/2032		20,105
	UST NOTES	U.S. Treasuries	4.00 % 11/15/2035		295,687
				Total U.S. Treasuries	10,395,154
	SELF DIRECTED BROKERAGE	OTHER			89,316,104
	Assets (Held at End of Year)				2,772,011,688
	* Represents Party in Interest				

Schedule of Assets Held as of December 31, 2025
DXC Technology Matched Asset Plan 001
Form 5500, Schedule H, Line 4i
EIN 61-1800317
DXC Technology Company

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost **	(e) Current Value
	**Cost information is not required for participant-directed investments and			
	therefore is not included.			