Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110
1210-0089

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.)
- ☐ a single-employer plan
- ☒ a DFE (specify) M

B This return/report is:
- ☐ the first return/report
- ☐ the final return/report
- ☐ an amended return/report
- ☐ a short plan year return/report (less than 12 months)

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

D Check box if filing under:
- ☐ Form 5558
- ☐ automatic extension
- ☐ the DFVC program
- ☐ special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
SBC MASTER PENSION TRUST

1b Three-digit plan number (PN) ▶ 020

1c Effective date of plan

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
AT&T INC.

P.O. BOX 132160
DALLAS, TX 75313-2160

2b Employer Identification Number (EIN)
43-1301883

2c Plan Sponsor's telephone number
210-886-5920

2d Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2026	INGRID BERNER
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 2
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [X] **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 0

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
SBC MASTER PENSION TRUST

B Three-digit plan number (PN) ▶ 020

C Plan sponsor's name as shown on line 2a of Form 5500
AT&T INC.

D Employer Identification Number (EIN)
43-1301883

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	PRIVEST PLUS		01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	160795000

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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
SBC MASTER PENSION TRUST

B Three-digit plan number (PN) ▶ 020

C Plan sponsor's name as shown on line 2a of Form 5500
AT&T INC.

D Employer Identification Number (EIN)
43-1301883

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
PRUDENTIAL INSURANCE COMPANY OF AMERICA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	PRIVEST ACCOUNT		01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	289685000

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity (3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee (3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	0
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	0

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**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
SBC MASTER PENSION TRUST

B Three-digit plan number (PN) ▶ 020

C Plan sponsor's name as shown on line 2a of Form 5500
AT&T INC.

D Employer Identification Number (EIN)
43-1301883

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

3I INVESTMENTS PLC

98-1044929

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

ACTIS GLOBAL

2 MORE LONDON RIVERSIDE
LONDON, LONDON SE1 2JT GB

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

ARCLIGHT CAPITAL

200 CLARENDON STREET
55TH FLOOR
BOSTON, MA 02117

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

ARDIAN

1370 AVENUE OF THE AMERICAS
22ND FLOOR
NEW YORK, NY 10019

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

ARIEL INVESTMENTS, LLC

02-0712418

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

ASTORG ASSET MANAGEMENT

BATIMENT FORTE F2 2 RUE ALBERT BORSCHETTE
LUXEMBOURG, LUXEMBOURG 1246 LU

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

BEACON CAPITAL PARTNERS, LLC

04-3506116

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

BRANDES INVESTMENT PARTNERS, L.P.

33-0704072

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

CARLYLE/RIVERSTONE ENERGY PARTNERS

20-3716055

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

CBPE CAPITAL FUND IX A LP

98-1251348

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

CLEAR VENTURES, LP

47-5255526

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

CVC EUROPEAN EQUITY PARTNERS V

1 WAVERLY PLACE UNION STREET
ST. HELIER, JERSEY JE1 1SG JE

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

CVC EUROPEAN EQUITY PARTNERS VII

1 WAVERLY PLACE UNION STREET
ST. HELIER, JERSEY JE1 1SG JE

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

DIMENSIONAL FUND ADVISORS LP

30-0447847

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

ENERGY CAPITAL PARTNERS CALPINE FD

38-3911600

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

ENERGY CAPITAL PARTNERS MGMT, LP

20-2755010

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

FIRST RESERVE FUND X, L.P.

ONE LAFAYETTE PLACE
GREENWICH, CT 06830

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

FIRST RESERVE FUND XI, L.P.

ONE LAFAYETTE PLACE
GREENWICH, CT 06830

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

FIRST RESERVE FUND XII, L.P.

ONE LAFAYETTE PLACE
GREENWICH, CT 06830

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

FIRST RESERVE FUND XIII, L.P.

ONE LAFAYETTE PLACE
GREENWICH, CT 06830

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

GLENDON CAPITAL MANAGEMENT LP

1620 26TH STREET
SUITE 2000N
SANTA MONICA, CA 90404

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

GOLDMAN SACHS ASSET MANAGEMENT, LP

13-3575636

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

HANCOCK CAPITAL INVESTMENT MGMT LLC

01-0233346

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

HARBOURVEST PARTNERS LLC

ONE FINANCIAL CENTER
44TH FLOOR
BOSTON, MA 02111

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

INVENTUS CAPITAL PARTNERS FUND I

26-1478396

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

INVENTUS CAPITAL PARTNERS FUND II

98-1091936

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

JENNISON ASSOCIATES LLC

22-2540245

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

KOTAK MAHINDRA (INTERNATIONAL)

4TH FLOOR LES CASCADES EDITH CAVELL STREET
PORT LOUIS, MAURITIUS 11302 MU

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

NEUBERGER BERMAN INVESTMENT ADVISER

1290 AVENUE OF THE AMERICAS
NEW YORK, NY 10104

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

OCM OPPORTUNITIES FUND VII, L.P.

98-0521250

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

OCM OPPORTUNITIES FUND VIIB, L.P.

20-8514102

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

SILCHESTER INTERNATIONAL INVESTORS

45-3056700

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

SV LIFE SCIENCES ADVISERS, LLC

86-1154144

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

TAURUS FUND MANAGEMENT PTY LTD

88 PHILLIP STREET SUITE 2, LEVEL 40
SYDNEY, AUSTRALIA NSW 2000 AU

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

TELEGRAPH HILL PARTNERS MANAGEMENT

26-0020330

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

THOMPSON STREET CAPITAL IV GP, LP

37-1792265

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

TIMBERLAND INVESTMENT RESOURCES LLC

27-0065303

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

VIVO CAPITAL, LLC

20-3075737

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

WARBURG PINCUS LLC

450 LEXINGTON AVENUE
NEW YORK, NY 10017

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

WCAS MANAGEMENT CORPORATION

13-4120907

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

WLR RECOVERY FUND IV, LP

26-0284503

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

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

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

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

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

J.P. MORGAN INVESTMENT MANAGEMENT

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 27 28 50 51 99	TRUSTEE	14880000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-3532603

(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?
50 64	NONE	14086000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

BLACKROCK FINANCIAL MANAGEMENT, INC

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	NONE	8764000	Yes [ ] No [X]	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)

GWL REALTY ADVISORS U.S.

20-8666056

(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?
13 50	NONE	5365000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INVESCO ADVISORS, INC.

58-1707262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50 51	NONE	4953000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AT&T INC.

43-1301883

(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?
13 50	PLAN SPONSOR	4200000	Yes [ ] No [X]	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)

AEW CAPITAL MANAGEMENT

04-3329433

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE	3457000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CORE AND VALUE ADVISORS, LLC

45-0617436

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE	3133000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AON CONSULTING

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50 64	NONE	3001000	Yes [ ] No [X]	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)

NISA INVESTMENT ADVISORS

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	2807000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHILTON INVESTMENT COMPANY, LLC

87-0742367

(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?
13 28 50 51 68	NONE	2660000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

PIMCO (ALLIANZ GLOBAL)

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	2627000	Yes [X] No [ ]	Yes [X] No [ ]	0	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)

PRUDENTIAL INSURANCE CO. OF AMERICA

22-1211670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 99	NONE	2126000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

BRIDGEWATER ASSOCIATES LP

13-2871809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE	1937000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

JENNISON ASSOCIATES LLC

13-2631108

(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	NONE	1778000	Yes [ ] No [X]	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)

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(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 56 99	NONE	1430000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

PYRAMIS GLOBAL ADVISORS

04-3532603

(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	NONE	1356000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	1327000	Yes [X] No [ ]	Yes [X] No [ ]	0	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)

ARTISAN PARTNERS LTD PARTNERSHIP

39-1807188

(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	NONE	1197000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

SILCHESTER INTERNATIONAL INVESTORS

36-7045783

(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	NONE	1157000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

OAKTREE CAPITAL MANAGEMENT, LLC

26-0189082

(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	NONE	879000	Yes [X] No [ ]	Yes [X] No [ ]	0	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)

POLEN CAPITAL MANAGEMENT

26-0319356

(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 61	NONE	875000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARATHON INTERNATIONAL

95-4328983

(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	NONE	804000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

J O HAMBRO CAPITAL MANAGEMENT LTD

14 RYDER STREET
LONDON, LONDON SW1Y 6QB GB

(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	NONE	756000	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)

BAILLIE GIFFORD OVERSEAS LTD.

22-3438530

(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 56 71	NONE	751000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

JOHN HANCOCK LIFE INSURANCE CO.

04-1414660

(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 29 50 51	NONE	746000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TIMBERLAND INVESTMENT RESOURCES LLC

27-0065303

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE	733000	Yes [X] No [ ]	Yes [X] No [ ]	0	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)

MORGAN STANLEY INVESTMENT MGMT, INC

13-3040307

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52 68	NONE	728000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

ARIEL CAPITAL

36-3219058

(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	NONE	522000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HOISINGTON INVESTMENT MANAGEMENT CO

74-2126765

(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	NONE	516000	Yes [ ] No [X]	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)

ANDERSEN TAX LLC

26-1437743

(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?
13 50	NONE	515000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BRANDES INVESTMENT PARTNERS, L.P.

33-0704072

(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	NONE	401000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

RUSSELL IMPLEMENTATION SERVICES INC

91-0604934

(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?
17 28 49 50 51 71	NONE	385000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

AKIN GUMP STRAUSS HAUER FELD LLP

75-1338644

(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?
29 50	NONE	381000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FORVIS LLP

44-0160260

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	380000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE PUTNAM ADVISORY COMPANY, LLC

04-6187127

(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	NONE	361000	Yes [X] No [ ]	Yes [X] No [ ]	0	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)

STATE STREET GLOBAL ADVISORS

04-3581074

(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 51	NONE	310000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

WELLINGTON MANAGEMENT COMPANY, LLP

04-2683227

(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	NONE	304000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

CCI - HW LLC

84-3818591

(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?
38 50	NONE	292000	Yes [ ] No [X]	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)

FOREST INVESTMENT ASSOCIATES

58-1678729

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE	272000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

OPTAVISE LLC

02-0677999

(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?
13 28 50	NONE	258000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MONDRIAN INVESTMENT PARTNERS LTD.

98-0117968

(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?
13 28 50 51 68 99	NONE	247000	Yes [ ] No [X]	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)

WILLIS TOWERS WATSON INVESTMENT

52-1868818

(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?
17 50	NONE	244000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STANDISH MELLON ASSET MANAGEMENT

04-3404987

(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	NONE	242000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BATTERYMARCH FIN MANAGEMENT, INC

52-1893111

(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?
29 50	NONE	219000	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)

PEG VC INSTITUTIONAL INVESTORS IV

22-3980386

(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	NONE	192000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CHAMPLAIN INVESTMENT PARTNERS

20-1364717

(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	NONE	146000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

THE BURGISS GROUP

22-3693659

(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?
17 50	NONE	142000	Yes [ ] No [X]	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)

NEUBERGER BERMAN

02-0654486

(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	NONE	127000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HIGHCLERE INVESTORS

20-4668348

(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	NONE	113000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WILLIAM BLAIR INVESTMENT MANAGEMENT

47-2614791

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	110000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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)

LEHMAN ASSET MANAGEMENT

02-0654486

(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	NONE	86000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

DIMENSIONAL FUND ADVISORS LP

30-0447847

(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	NONE	67000	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

PWC US TAX LLP

92-0460586

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	62000	Yes [ ] No [X]	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)

UNIVERSITY PARK DENVER VENTURE LLC

4 EMBARCADERO CENTER
SUITE 3300
SAN FRANCISCO, CA 94111

(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	NONE	50000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLOOMBERG L.P.

13-3417984

(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?
13 50	NONE	37000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACCESS INFORMATION MANAGEMENT CO.

4 FIRST AVE
PEABODY, MA 01960

(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?
38 50	NONE	30000	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)

BANCO POPULAR DE PUERTO RICO

66-0561870

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	26000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EVESTMENT ALLIANCE, LLC

58-2540972

(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?
13 50	NONE	21000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

POLUNIN CAPITAL PARTNERS LIMITED

10 CAVALRY SQUARE
LONDON, LONDON SW3 4RB GB

(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	NONE	15000	Yes [ ] No [X]	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)

NOVA MARKETING SERVICES, INC.

20-3470103

(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?
38 50	NONE	14000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLACKSTONE HOLDINGS I L.P.

26-0288589

(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	NONE	13000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AETNA GIC

06-6033492

(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	NONE	8000	Yes [ ] No [X]	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)

MOXLEY ADR

850 3RD AVE
14TH FLOOR
NEW YORK, NY 10022

(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?
29 50	NONE	7000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

INSTITUTIONAL LIMITED PARTNERS ASSN

801 18TH STREET N.W
SUITE 300
WASHINGTON, DC 20006

(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?
13 50	NONE	6000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CIEBA

47-5104757

(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 50	NONE	5000	Yes [ ] No [X]	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)

MSCI INC.

94-2993326

(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?
13 50	NONE	5000	Yes [ ] No [X]	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
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
SBC MASTER PENSION TRUST

B Three-digit plan number (PN) ▶ 020

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
AT&T INC.

D Employer Identification Number (EIN)
43-1301883

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: S&P 500(R) FLAGSHIP NL FUND

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

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)
04-0025081-004	C	6047000

a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI EMERGING MARKETS INDEX NL QP

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

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)
75-6661332-001	C	1303000

a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS CORPORATE CREDIT

b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT COMPANY

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)
26-1592491-001	E	5443000

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA US SMALL CAP

b Name of sponsor of entity listed in (a): DIMENSIONAL FUND ADVISORS LP

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)
30-0447847-000	C	29817000

a Name of MTIA, CCT, PSA, or 103-12 IE: EMERGING MARKETS EQUITY FUND, L.P.

b Name of sponsor of entity listed in (a): MONDRIAN INVESTMENT GROUP US, INC.

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)
20-1575014-003	E	16047000

a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST PARTNERS VIII-VENTURE

b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS VIII-VENTURE FUND L.P.

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)
34-2063502-001	E	847000

a Name of MTIA, CCT, PSA, or 103-12 IE: HARBOURVEST PARTNERS VIII-BUYOUT

b Name of sponsor of entity listed in (a): HARBOURVEST PARTNERS VIII-BUYOUT FUND L.P.

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)
34-2063501-001	E	25000

a Name of MTIA, CCT, PSA, or 103-12 IE:	PRIVATE EQUITY PARTNERS 2004 MGR LP		
b Name of sponsor of entity listed in (a):	GOLDMAN SACHS PEP 2004 MANAGER ADVISORS, L.L.C.		
c EIN-PN 20-1653253-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	31000
a Name of MTIA, CCT, PSA, or 103-12 IE:	SPECIAL SITUATION PROPERTY		
b Name of sponsor of entity listed in (a):	JPMORGAN CHASE BANK, N.A.		
c EIN-PN 13-3980309-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	48892000
a Name of MTIA, CCT, PSA, or 103-12 IE:	MORTGAGE PRIVATE PLACEMENT		
b Name of sponsor of entity listed in (a):	JPMORGAN CHASE BANK, N.A.		
c EIN-PN 13-6038769-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	165168000
a Name of MTIA, CCT, PSA, or 103-12 IE:	STRATEGIC PROPERTY		
b Name of sponsor of entity listed in (a):	JPMORGAN CHASE BANK, N.A.		
c EIN-PN 13-6038770-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	81473000
a Name of MTIA, CCT, PSA, or 103-12 IE:	LIQUIDITY FUND		
b Name of sponsor of entity listed in (a):	JPMORGAN CHASE BANK, N.A.		
c EIN-PN 13-6285055-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1850000
a Name of MTIA, CCT, PSA, or 103-12 IE:	MSCI INDIA INDEX NL QP		
b Name of sponsor of entity listed in (a):	STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-3339578-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE:	MSCI BRAZIL INDEX NL QP		
b Name of sponsor of entity listed in (a):	STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-3339611-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	432411000
a Name of MTIA, CCT, PSA, or 103-12 IE:	MSCI RUSSIA INDEX NL QP		
b Name of sponsor of entity listed in (a):	STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-3407612-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE:	MSCI MALAYSIA INDEX NL QP		
b Name of sponsor of entity listed in (a):	STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-6736758-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE:	MSCI THAILAND INDEX QP		
b Name of sponsor of entity listed in (a):	STATE STREET BANK AND TRUST COMPANY		
c EIN-PN 04-3339537-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0

a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI TAIWAN INDEX NL QP

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

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)
04-3339540-001	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI SOUTH AFRICA INDEX NL QP

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

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)
04-3339546-001	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI MEXICO INDEX NL QP

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

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)
04-3339563-001	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI TURKEY INDEX NL QP

b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST COMPANY

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)
04-3339530-001	C	0

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

b Name of sponsor of entity listed in (a): MORGAN STANLEY INVESTMENT MANAGEMENT

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)
04-3196694-001	E	72830000

a Name of MTIA, CCT, PSA, or 103-12 IE: PRIVATE EQUITY PARTNERS IX MGR LP

b Name of sponsor of entity listed in (a): GOLDMAN SACHS PEP IX MANAGER ADVISO

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)
20-8447809-001	E	7740000

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

b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO OF AMERICA

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)
22-1211670-020	P	289685000

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

b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO OF AMERICA

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)
22-1211670-130	P	160795000

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

b Name of sponsor of entity listed in (a): BAILLIE GIFFORD OVERSEAS LTD.

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)
22-3438530-000	C	103415000

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

b Name of sponsor of entity listed in (a): WESTERN ASSET MANAGEMENT COMPANY

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)
26-0567600-001	E	12046000

a Name of MTIA, CCT, PSA, or 103-12 IE:	WESTERN ASSET EMERGING MARKETS LOCA		
b Name of sponsor of entity listed in (a):	WESTERN ASSET MANAGEMENT COMPANY		
c EIN-PN 20-4251957-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	9456000
a Name of MTIA, CCT, PSA, or 103-12 IE:	BRIDGEWATER PURE ALPHA FUNDS, LTD.		
b Name of sponsor of entity listed in (a):	BRIDGEWATER PURE ALPHA FUNDS, LTD.		
c EIN-PN 98-0501381-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	342273000
a Name of MTIA, CCT, PSA, or 103-12 IE:	PRIVATE EQUITY PARTNERS X MGR LP		
b Name of sponsor of entity listed in (a):	GOLDMAN SACHS PEP X MANAGER ADVISORS, LLC		
c EIN-PN 26-2610183-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	14757000
a Name of MTIA, CCT, PSA, or 103-12 IE:	SMID FUND		
b Name of sponsor of entity listed in (a):	HIGHCLERE INTERNATIONAL INVESTORS		
c EIN-PN 26-3835870-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE:	DFA EMERGING MARKETS VALUE FUND		
b Name of sponsor of entity listed in (a):	DIMENSIONAL FUND ADVISORS LP		
c EIN-PN 30-0447847-000	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	42044000
a Name of MTIA, CCT, PSA, or 103-12 IE:	INTERNATIONAL VALUE EQUITY GROUP		
b Name of sponsor of entity listed in (a):	SILCHESTER INTERNATIONAL INVESTORS LLP		
c EIN-PN 36-7045783-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	210878000
a Name of MTIA, CCT, PSA, or 103-12 IE:	OAKTREE EMERGING MARKETS EQUITY FUN		
b Name of sponsor of entity listed in (a):	OAKTREE CAPITAL MANAGEMENT, LP		
c EIN-PN 98-0701598-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	76613000
a Name of MTIA, CCT, PSA, or 103-12 IE:	POLUNIN DEVELOPING COUNTRIES COLLEC		
b Name of sponsor of entity listed in (a):	GLOBAL TRUST COMPANY		
c EIN-PN 36-7723217-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	147432000
a Name of MTIA, CCT, PSA, or 103-12 IE:	SPRUCEGROVE INTERNATIONAL CIT		
b Name of sponsor of entity listed in (a):	SPRUCEGROVE INVESTMENT MANAGEMENT LTD.		
c EIN-PN 98-0399967-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
a Name of MTIA, CCT, PSA, or 103-12 IE:	ADAMS STREET PARTNERSHIP FUND -2002		
b Name of sponsor of entity listed in (a):	ADAMS STREET PARTNERS LLC		
c EIN-PN 36-4486500-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	49000

a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL SMALL CAP RESEARCH EQ

b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY, NA

c EIN-PN 46-2546180-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 56256000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name AT&T PENSION BENEFIT PLAN

b Name of plan sponsor AT&T INC. | **c** EIN-PN 43-1301883-017

a Plan name AT&T PUERTO RICO PENSION BENEFIT PLAN

b Name of plan sponsor AT&T INC. | **c** EIN-PN 43-1301883-007

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE G (Form 5500)

Department of Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Financial Transaction Schedules

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
SBC MASTER PENSION TRUST

B Three-digit plan number (PN) ▶ 020

C Plan sponsor's name as shown on line 2a of Form 5500
AT&T INC.

D Employer Identification Number (EIN)
43-1301883

Part I Schedule of Loans or Fixed Income Obligations in Default or Classified as Uncollectible

Complete as many entries as needed to report all loans or fixed income obligations in default or classified as uncollectible. Check box (a) if obligor is known to be a party in interest. Attach Overdue Loan Explanation for each loan listed. See Instructions.

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	OMX TIMBER FINANCE INV LLC 263 SHUMAN BOULEVARD NAPERVILLE, IL 60563	OMX TIMBER FINANCE INVESTMENTS II LLC CALLABLE NOTES 29/JAN/2020 USD 1000 ISSUE DATE: 12/21/2004

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1000000	0	1793	1000000	1000000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	KAUPTHING BANK HF BORGARTUNI 19 REYKJAVIK, NA 105 IS	KAUPTHING BANK 7.125% BDS 19/MAY/2016 USD1000 144A ISSUE DATE: 05/19/2006

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1900000	0	0	1900000	1900000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	GLITNIR BANKI HF 26 SOLTUNI REYKJAVIK, NA 105 IS	GLITNIR BANKI HF 5.61813% FR MTN 20/APR/2010 USD1000 144A ISSUE DATE: 04/20/2007

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
8610231	0	0	8601103	8601103	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	GLITNIR BANKI HF 26 SOLTUNI REYKJAVIK, NA 105 IS	GLITNIR BANKI HF FR MTN 28/JUL/2011 USD1000 . ISSUE DATE: 07/28/2006

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1400000	0	0	1400000	1400000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	GLITNIR BANKI HF 26 SOLTUNI REYKJAVIK, NA 105 IS	GLITNIR HOLDCO EHF CALLABLE NOTES VARIABLE USD 1000 ISSUE DATE: 09/14/2006

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
3220000	0	0	3220000	0	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	SPIRIT AIRLINES PASS THROUGH TRUST 2800 EXECUTIVE WAY MIRAMAR, FL 33025	SPIRIT AIRLINES PASS THROUGH T 2015-1A CALL EQUIPMENT LOANS & LEASES FIXED 4.1% ISSUE DATE: 08/11/2015

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1000000	48286	20618	514948	0	21113

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	ESC LEHMAN BRTH HLD 5.250% 06/FEB/2012 . ISSUE DATE: 01/12/2007

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
4000000	0	4270	4000000	4000000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	LEHMAN BROTHERS HOLDINGS INC MEDIUM TERM NOTE FIXED 19/JUL/2017 USD ISSUE DATE: 07/19/2007

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
890000	0	0	890000	890000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	LEHMAN BROTHERS HOLDINGS INC BOND FIXED 6.75% 28/DEC/2017 USD 100 ISSUE DATE: 12/21/2007

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
13030000	0	0	13030000	13030000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	LEHMAN BROTHERS HOLDINGS INC BOND FIXED 0% 30/DEC/2016 USD 100 ISSUE DATE: 10/25/2004

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
28300000	0	30128	28300000	28300000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	LEH.BROS.HOLD.INC. VAR BDS 30/DEC/2016 USD . ISSUE DATE: 08/21/2006

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
7850000	0	8349	7850000	7850000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	LEHMAN BROTHERS HOLDINGS INC BOND FIXED 6.75% 28/DEC/2017 USD 100 ISSUE DATE: 12/21/2007

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
2090000	0	0	2090000	2090000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	LEHMAN BROTHERS HOLDINGS INC BOND FIXED 5.857% 31/DEC/2049 USD 100 ISSUE DATE: 05/17/2007

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
280000	0	0	280000	0	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	LEHMAN BROTHERS HOLDINGS INC MEDIUM TERM NOTE FIXED 0% 25/MAY/2049 USD ISSUE DATE: 05/25/2007

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
3100000	0	3296	3100000	3100000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	LEHMAN BROTHERS HOLDINGS INC BOND FIXED 5.857% 31/DEC/2049 USD 100 ISSUE DATE: 05/17/2007

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
1005000	0	0	1005000	0	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	LEHMAN CLAWBACK CLAIMS BND/CORP BLACKROCK . ISSUE DATE: 01/31/2013

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
118034	0	0	118034	0	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	ESC LEHMAN BRTH HLD VAR 30/DEC/2016 . ISSUE DATE: 12/21/2006

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
22000000	0	23469	22000000	22000000	0

(a)	(b) Identity and address of obligor	(c) Detailed description of loan including dates of making and maturity, interest rate, the type and value of collateral, any renegotiation of the loan and the terms of the renegotiation, and other material items
☐	LEHMAN BROTHERS HOLDINGS 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020	LEHMAN BRTH HLD ESCROW VAR 22/AUG/2009 . ISSUE DATE: 08/24/2006

	Amount received during reporting year			Amount overdue	
(d) Original amount of loan	(e) Principal	(f) Interest	(g) Unpaid balance at end of year	(h) Principal	(i) Interest
50000000	0	53153	50000000	50000000	0

Part II Schedule of Leases in Default or Classified as Uncollectible

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

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

(a)	(b) Identity of lessor/lessee	(c) Relationship to plan, employer, employee organization, or other party-in-interest	(d) Terms and description (type of property, location and date it was purchased, terms regarding rent, taxes, insurance, repairs, expenses, renewal options, date property was leased)
☐			

(e) Original cost	(f) Current value at time of lease	(g) Gross rental receipts during the plan year	(h) Expenses paid during the plan year	(i) Net receipts	(j) Amount in arrears

Part III Nonexempt Transactions

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

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

(a) Identity of party involved	(b) Relationship to plan, employer, or other party-in-interest	(c) Description of transaction including maturity date, rate of interest, collateral, par or maturity value	(d) Purchase price

(e) Selling price	(f) Lease rental	(g) Transaction expenses	(h) Cost of asset	(i) Current value of asset	(j) Net gain (or loss) on each transaction

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

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
SBC MASTER PENSION TRUST

B Three-digit plan number (PN) ▶ 020

C Plan sponsor's name as shown on line 2a of Form 5500
AT&T INC.

D Employer Identification Number (EIN)
43-1301883

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	145515000	95953000
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	329563000	333439000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	962507000	1752015000
(2) U.S. Government securities	1c(2)	4034129000	3268290000
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	317730000	272003000
(B) All other	1c(3)(B)	5443868000	5293233000
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	9082000	17129000
(B) Common	1c(4)(B)	3504816000	4227694000
(5) Partnership/joint venture interests	1c(5)	6169926000	5779992000
(6) Real estate (other than employer real property)	1c(6)	2672675000	2394994000
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	929086000	1017445000
(10) Value of interest in pooled separate accounts	1c(10)	431298000	450480000
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	573932000	692422000
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1437867000	1507171000
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	3563631000	4674719000

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	75122000	8186000
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	30600747000	31785165000
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	2718674000	3068123000
1k Total liabilities (add all amounts in lines 1g through1j)	1k	2718674000	3068123000
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	27882073000	28717042000

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	49810000	
(B) U.S. Government securities	2b(1)(B)	85770000	
(C) Corporate debt instruments	2b(1)(C)	347490000	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	114352000	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		597422000
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	646000	
(B) Common stock	2b(2)(B)	82832000	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	76392000	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		159870000
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	27718515000	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	25662768000	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		2055747000
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	-195372000	
(B) Other	2b(5)(B)	-168677000	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		-364049000

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		145183000
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		30787000
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		158055000
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		53595000
c Other income	2c		47923000
d Total income. Add all **income** amounts in column (b) and enter total	2d		2884533000
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	4200000	
(2) Contract administrator fees	2i(2)	63000	
(3) Recordkeeping fees	2i(3)	14086000	
(4) IQPA audit fees	2i(4)	380000	
(5) Investment advisory and investment management fees	2i(5)	68106000	
(6) Bank or trust company trustee/custodial fees	2i(6)	4030000	
(7) Actuarial fees	2i(7)	3001000	
(8) Legal fees	2i(8)	392000	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	146320000	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		240578000
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		240578000
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2643955000
l Transfers of assets:			
(1) To this plan	2l(1)		1152882000
(2) From this plan	2l(2)		2961868000

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **(2)** EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b	X		149299085
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			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	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			
l Has the plan failed to provide any benefit when due under the plan?	4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

FD495 PAGE 652
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
0469909B5 AT&T (SBC) ENHANCED STIF MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
2,912	01/02/25 B BUY	435	100.0000	0	2,912	2,912	0
483	01/02/25 B BUY	2849	100.0000	0	483	483	0
24	01/02/25 B BUY	2952	100.0000	0	24	24	0
57	01/02/25 B BUY	3299	100.0000	0	57	57	0
1,119	01/02/25 B BUY	3764	100.0000	0	1,119	1,119	0
5,427	01/02/25 B BUY	6802	100.0000	0	5,427	5,427	0
53	01/02/25 B BUY	7337	100.0000	0	53	53	0
8,559	01/02/25 B BUY	9251	100.0000	0	8,559	8,559	0
1,632	01/02/25 S SELL	9887	100.0000	0	1,632	1,632	0
971,486	01/02/25 S SELL	13279	100.0000	0	971,486	971,486	0
1,400	01/02/25 B BUY	18609	100.0000	0	1,400	1,400	0
1,274,548	01/02/25 S SELL	20437	100.0000	0	1,274,548	1,274,548	0
12	01/02/25 B BUY	31868	100.0000	0	12	12	0
259	01/02/25 B BUY	32731	100.0000	0	259	259	0
7,703	01/02/25 B BUY	33100	100.0000	0	7,703	7,703	0
789,724	01/02/25 B BUY	38803	100.0000	0	789,724	789,724	0
17,296	01/02/25 S SELL	40455	100.0000	0	17,296	17,296	0
878,153	01/02/25 S SELL	41093	100.0000	0	878,153	878,153	0
75,225	01/02/25 S SELL	44994	100.0000	0	75,225	75,225	0
7,241	01/02/25 B BUY	61252	100.0000	0	7,241	7,241	0
7,633	01/02/25 B BUY	68250	100.0000	0	7,633	7,633	0
2,661,838	01/02/25 S SELL	68417	100.0000	0	2,661,838	2,661,838	0
619	01/02/25 B BUY	79944	100.0000	0	619	619	0
7,549	01/02/25 B BUY	82327	100.0000	0	7,549	7,549	0
5,303	01/02/25 S SELL	102026	100.0000	0	5,303	5,303	0
56,439	01/02/25 S SELL	161194	100.0000	0	56,439	56,439	0
7,802	01/02/25 B BUY	165180	100.0000	0	7,802	7,802	0
30	01/02/25 B BUY	224675	100.0000	0	30	30	0
3,028	01/02/25 S SELL	380192	100.0000	0	3,028	3,028	0
213	01/02/25 B BUY	66660371	100.0000	0	213	213	0
7,112	01/02/25 B BUY	70826771	100.0000	0	7,112	7,112	0
174	01/02/25 B BUY	70864965	100.0000	0	174	174	0
1,079	01/02/25 B BUY	70926871	100.0000	0	1,079	1,079	0
833	01/02/25 B BUY	70927228	100.0000	0	833	833	0
1	01/02/25 B BUY	70984230	100.0000	0	1	1	0
22	01/02/25 B BUY	71015415	100.0000	0	22	22	0
1	01/02/25 B BUY	71017976	100.0000	0	1	1	0
1	01/02/25 B BUY	71054748	100.0000	0	1	1	0
12,999	01/02/25 B BUY	71089423	100.0000	0	12,999	12,999	0
6,549	01/02/25 B BUY	71154786	100.0000	0	6,549	6,549	0
10	01/02/25 B BUY	71168152	100.0000	0	10	10	0
12,963	01/02/25 B BUY	71168287	100.0000	0	12,963	12,963	0
11,951	01/02/25 B BUY	71179908	100.0000	0	11,951	11,951	0
1,622,066	01/02/25 B BUY	71181582	100.0000	0	1,622,066	1,622,066	0

FD495 PAGE 653
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
367,323 01/02/25 B BUY 71182345	100.0000	0	367,323	367,323	0
2 01/02/25 B BUY 71197124	100.0000	0	2	2	0
41,699,975 01/02/25 S SELL 71207674	100.0000	0	41,699,975	41,699,975	0
236,966 01/02/25 B BUY 71213691	100.0000	0	236,966	236,966	0
133 01/02/25 B BUY 71222190	100.0000	0	133	133	0
2,378 01/02/25 B BUY 71240586	100.0000	0	2,378	2,378	0
942,959 01/02/25 S SELL 71272887	100.0000	0	942,959	942,959	0
355,474 01/02/25 S SELL 71273587	100.0000	0	355,474	355,474	0
1,626 01/02/25 B BUY 71281056	100.0000	0	1,626	1,626	0
25,642 01/02/25 B BUY 71285036	100.0000	0	25,642	25,642	0
36,978 01/02/25 B BUY 71313499	100.0000	0	36,978	36,978	0
816,718 01/02/25 B BUY 71381461	100.0000	0	816,718	816,718	0
53,299 01/02/25 B BUY 71382113	100.0000	0	53,299	53,299	0
94,589 01/02/25 B BUY 71384526	100.0000	0	94,589	94,589	0
1,030,796 01/02/25 B BUY 71401171	100.0000	0	1,030,796	1,030,796	0
358,152 01/02/25 S SELL 71459105	100.0000	0	358,152	358,152	0
261,203 01/02/25 S SELL 71489252	100.0000	0	261,203	261,203	0
59,197 01/03/25 B BUY 6822	100.0000	0	59,197	59,197	0
51,363 01/03/25 S SELL 9260	100.0000	0	51,363	51,363	0
95,921 01/03/25 S SELL 9902	100.0000	0	95,921	95,921	0
452,201 01/03/25 B BUY 20462	100.0000	0	452,201	452,201	0
102 01/03/25 B BUY 33105	100.0000	0	102	102	0
9,248,270 01/03/25 B BUY 38828	100.0000	0	9,248,270	9,248,270	0
7,334 01/03/25 B BUY 40470	100.0000	0	7,334	7,334	0
6,625,029 01/03/25 B BUY 41124	100.0000	0	6,625,029	6,625,029	0
48,761 01/03/25 B BUY 45006	100.0000	0	48,761	48,761	0
1,904 01/03/25 S SELL 61261	100.0000	0	1,904	1,904	0
1,025,686 01/03/25 B BUY 68452	100.0000	0	1,025,686	1,025,686	0
96 01/03/25 B BUY 82337	100.0000	0	96	96	0
4,939 01/03/25 S SELL 102046	100.0000	0	4,939	4,939	0
47,772 01/03/25 S SELL 161222	100.0000	0	47,772	47,772	0
18,117 01/03/25 S SELL 165219	100.0000	0	18,117	18,117	0
15,562 01/03/25 B BUY 380239	100.0000	0	15,562	15,562	0
0 01/03/25 B BUY 71154789	100.0000	0	0	0	0
8,693 01/03/25 B BUY 71168290	100.0000	0	8,693	8,693	0
78,862 01/03/25 B BUY 71182382	100.0000	0	78,862	78,862	0
344,529 01/03/25 B BUY 71207783	100.0000	0	344,529	344,529	0
87,906 01/03/25 S SELL 71213702	100.0000	0	87,906	87,906	0
850 01/03/25 B BUY 71240598	100.0000	0	850	850	0
472,787 01/03/25 S SELL 71272938	100.0000	0	472,787	472,787	0
109,560 01/03/25 S SELL 71273615	100.0000	0	109,560	109,560	0
482,390 01/03/25 B BUY 71285119	100.0000	0	482,390	482,390	0
6,564 01/03/25 B BUY 71313509	100.0000	0	6,564	6,564	0
9,025,207 01/03/25 B BUY 71381547	100.0000	0	9,025,207	9,025,207	0
90,319 01/03/25 S SELL 71382138	100.0000	0	90,319	90,319	0
230 01/03/25 S SELL 71384561	100.0000	0	230	230	0
1,022,231 01/03/25 S SELL 71401199	100.0000	0	1,022,231	1,022,231	0

FD495 PAGE 654
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
680,199 01/03/25 B BUY 71459199	100.0000	0	680,199	680,199	0
387,627 01/03/25 B BUY 71489257	100.0000	0	387,627	387,627	0
62,397 01/06/25 S SELL 6825	100.0000	0	62,397	62,397	0
3,729 01/06/25 B BUY 9269	100.0000	0	3,729	3,729	0
20,406 01/06/25 S SELL 9908	100.0000	0	20,406	20,406	0
100,741 01/06/25 S SELL 18623	100.0000	0	100,741	100,741	0
537,664 01/06/25 S SELL 20487	100.0000	0	537,664	537,664	0
31,889 01/06/25 B BUY 32746	100.0000	0	31,889	31,889	0
27,766 01/06/25 S SELL 33110	100.0000	0	27,766	27,766	0
877,223 01/06/25 S SELL 38843	100.0000	0	877,223	877,223	0
1,637,044 01/06/25 B BUY 41139	100.0000	0	1,637,044	1,637,044	0
32,267 01/06/25 B BUY 45021	100.0000	0	32,267	32,267	0
2,083 01/06/25 B BUY 61267	100.0000	0	2,083	2,083	0
289 01/06/25 B BUY 68264	100.0000	0	289	289	0
158,367 01/06/25 B BUY 68477	100.0000	0	158,367	158,367	0
24,058 01/06/25 B BUY 82345	100.0000	0	24,058	24,058	0
539,695 01/06/25 B BUY 102058	100.0000	0	539,695	539,695	0
70,472 01/06/25 B BUY 161234	100.0000	0	70,472	70,472	0
29,844 01/06/25 B BUY 165248	100.0000	0	29,844	29,844	0
17,783 01/06/25 B BUY 380286	100.0000	0	17,783	17,783	0
9,800 01/06/25 B BUY 71154798	100.0000	0	9,800	9,800	0
10,084 01/06/25 B BUY 71168292	100.0000	0	10,084	10,084	0
177,003 01/06/25 S SELL 71179916	100.0000	0	177,003	177,003	0
324,558 01/06/25 B BUY 71181588	100.0000	0	324,558	324,558	0
159,058 01/06/25 B BUY 71182394	100.0000	0	159,058	159,058	0
19,762,753 01/06/25 S SELL 71207788	100.0000	0	19,762,753	19,762,753	0
200,593 01/06/25 S SELL 71213717	100.0000	0	200,593	200,593	0
624,840 01/06/25 S SELL 71272974	100.0000	0	624,840	624,840	0
186,469 01/06/25 S SELL 71273646	100.0000	0	186,469	186,469	0
14,854 01/06/25 S SELL 71285161	100.0000	0	14,854	14,854	0
105,130 01/06/25 S SELL 71313520	100.0000	0	105,130	105,130	0
704,331 01/06/25 B BUY 71381576	100.0000	0	704,331	704,331	0
59,013 01/06/25 S SELL 71382169	100.0000	0	59,013	59,013	0
28,063 01/06/25 B BUY 71384575	100.0000	0	28,063	28,063	0
543,329 01/06/25 S SELL 71401218	100.0000	0	543,329	543,329	0
3,180,866 01/06/25 S SELL 71459256	100.0000	0	3,180,866	3,180,866	0
347,389 01/06/25 B BUY 71489269	100.0000	0	347,389	347,389	0
37,375 01/07/25 S SELL 3769	100.0000	0	37,375	37,375	0
44,581 01/07/25 S SELL 6827	100.0000	0	44,581	44,581	0
15,398 01/07/25 S SELL 9282	100.0000	0	15,398	15,398	0
17,270 01/07/25 S SELL 9915	100.0000	0	17,270	17,270	0
11,822 01/07/25 B BUY 13284	100.0000	0	11,822	11,822	0
156,909 01/07/25 S SELL 18632	100.0000	0	156,909	156,909	0
50,626 01/07/25 B BUY 20508	100.0000	0	50,626	50,626	0
27,800 01/07/25 S SELL 33119	100.0000	0	27,800	27,800	0
24,758 01/07/25 S SELL 38854	100.0000	0	24,758	24,758	0
417 01/07/25 B BUY 40496	100.0000	0	417	417	0

FD495 PAGE 655
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
927,106 01/07/25 B BUY 41150	100.0000	0	927,106	927,106	0
996 01/07/25 S SELL 45033	100.0000	0	996	996	0
73,614 01/07/25 B BUY 61293	100.0000	0	73,614	73,614	0
3,414 01/07/25 B BUY 68274	100.0000	0	3,414	3,414	0
2,109,432 01/07/25 B BUY 68522	100.0000	0	2,109,432	2,109,432	0
554 01/07/25 S SELL 82354	100.0000	0	554	554	0
169,411 01/07/25 B BUY 102068	100.0000	0	169,411	169,411	0
44,887 01/07/25 S SELL 161263	100.0000	0	44,887	44,887	0
60,567 01/07/25 B BUY 165279	100.0000	0	60,567	60,567	0
8,302 01/07/25 B BUY 380335	100.0000	0	8,302	8,302	0
187,096 01/07/25 B BUY 71154809	100.0000	0	187,096	187,096	0
138,193 01/07/25 B BUY 71179936	100.0000	0	138,193	138,193	0
60,380 01/07/25 B BUY 71182402	100.0000	0	60,380	60,380	0
1,392,118 01/07/25 B BUY 71207794	100.0000	0	1,392,118	1,392,118	0
385,147 01/07/25 B BUY 71213741	100.0000	0	385,147	385,147	0
1,235,547 01/07/25 S SELL 71273017	100.0000	0	1,235,547	1,235,547	0
1,562,243 01/07/25 S SELL 71273690	100.0000	0	1,562,243	1,562,243	0
1,328 01/07/25 B BUY 71281083	100.0000	0	1,328	1,328	0
679,186 01/07/25 S SELL 71285187	100.0000	0	679,186	679,186	0
3,154,245 01/07/25 B BUY 71381609	100.0000	0	3,154,245	3,154,245	0
1,214,728 01/07/25 B BUY 71382217	100.0000	0	1,214,728	1,214,728	0
12,094 01/07/25 B BUY 71384588	100.0000	0	12,094	12,094	0
62,891 01/07/25 B BUY 71401247	100.0000	0	62,891	62,891	0
1,930,331 01/07/25 B BUY 71459314	100.0000	0	1,930,331	1,930,331	0
156,168 01/07/25 S SELL 71489285	100.0000	0	156,168	156,168	0
13,572 01/08/25 B BUY 3774	100.0000	0	13,572	13,572	0
4,376 01/08/25 B BUY 6832	100.0000	0	4,376	4,376	0
21,511 01/08/25 B BUY 9299	100.0000	0	21,511	21,511	0
2,317 01/08/25 B BUY 9931	100.0000	0	2,317	2,317	0
831,592 01/08/25 S SELL 13286	100.0000	0	831,592	831,592	0
72,792 01/08/25 B BUY 18644	100.0000	0	72,792	72,792	0
44,040 01/08/25 S SELL 20545	100.0000	0	44,040	44,040	0
49,370 01/08/25 S SELL 33128	100.0000	0	49,370	49,370	0
199,750 01/08/25 S SELL 38865	100.0000	0	199,750	199,750	0
1,971,376 01/08/25 S SELL 41163	100.0000	0	1,971,376	1,971,376	0
9,367 01/08/25 S SELL 45039	100.0000	0	9,367	9,367	0
41,644 01/08/25 S SELL 61300	100.0000	0	41,644	41,644	0
56,505 01/08/25 B BUY 68284	100.0000	0	56,505	56,505	0
736,514 01/08/25 S SELL 68552	100.0000	0	736,514	736,514	0
12,893 01/08/25 S SELL 82361	100.0000	0	12,893	12,893	0
224,477 01/08/25 S SELL 102082	100.0000	0	224,477	224,477	0
189,305 01/08/25 S SELL 161279	100.0000	0	189,305	189,305	0
2,958 01/08/25 S SELL 165303	100.0000	0	2,958	2,958	0
12,245 01/08/25 S SELL 380375	100.0000	0	12,245	12,245	0
255,868 01/08/25 B BUY 71154812	100.0000	0	255,868	255,868	0
4,775 01/08/25 S SELL 71168295	100.0000	0	4,775	4,775	0
1,706,961 01/08/25 B BUY 71179952	100.0000	0	1,706,961	1,706,961	0

FD495 PAGE 656
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
131,946 01/08/25 B BUY 71182405	100.0000	0	131,946	131,946	0
99,422 01/08/25 B BUY 71207796	100.0000	0	99,422	99,422	0
503,892 01/08/25 B BUY 71213763	100.0000	0	503,892	503,892	0
651,562 01/08/25 S SELL 71273046	100.0000	0	651,562	651,562	0
2,468,527 01/08/25 S SELL 71273709	100.0000	0	2,468,527	2,468,527	0
1,061 01/08/25 S SELL 71281087	100.0000	0	1,061	1,061	0
239,599 01/08/25 B BUY 71285295	100.0000	0	239,599	239,599	0
10,059 01/08/25 B BUY 71313549	100.0000	0	10,059	10,059	0
136,849 01/08/25 B BUY 71381646	100.0000	0	136,849	136,849	0
7,376,384 01/08/25 S SELL 71382285	100.0000	0	7,376,384	7,376,384	0
52,250 01/08/25 B BUY 71384618	100.0000	0	52,250	52,250	0
5,666,674 01/08/25 B BUY 71401335	100.0000	0	5,666,674	5,666,674	0
2,673,275 01/08/25 S SELL 71459456	100.0000	0	2,673,275	2,673,275	0
1,609,266 01/08/25 B BUY 71489837	100.0000	0	1,609,266	1,609,266	0
827,246 01/09/25 B BUY 3803	100.0000	0	827,246	827,246	0
39,815 01/09/25 S SELL 6879	100.0000	0	39,815	39,815	0
28,325 01/09/25 B BUY 9370	100.0000	0	28,325	28,325	0
24,617 01/09/25 B BUY 10019	100.0000	0	24,617	24,617	0
3,254 01/09/25 B BUY 18686	100.0000	0	3,254	3,254	0
51,860 01/09/25 B BUY 20727	100.0000	0	51,860	51,860	0
620 01/09/25 S SELL 32859	100.0000	0	620	620	0
400,855 01/09/25 B BUY 33217	100.0000	0	400,855	400,855	0
59,125 01/09/25 S SELL 38931	100.0000	0	59,125	59,125	0
123,404 01/09/25 B BUY 41237	100.0000	0	123,404	123,404	0
14,016 01/09/25 B BUY 45162	100.0000	0	14,016	14,016	0
36,708 01/09/25 S SELL 61426	100.0000	0	36,708	36,708	0
3,396 01/09/25 B BUY 68458	100.0000	0	3,396	3,396	0
284,955 01/09/25 B BUY 69039	100.0000	0	284,955	284,955	0
7,590 01/09/25 S SELL 82412	100.0000	0	7,590	7,590	0
94,373 01/09/25 B BUY 102235	100.0000	0	94,373	94,373	0
441,644 01/09/25 S SELL 161588	100.0000	0	441,644	441,644	0
12,398 01/09/25 S SELL 165474	100.0000	0	12,398	12,398	0
17,500 01/09/25 S SELL 380663	100.0000	0	17,500	17,500	0
14,452 01/09/25 B BUY 71154916	100.0000	0	14,452	14,452	0
5,319 01/09/25 B BUY 71168316	100.0000	0	5,319	5,319	0
90,386 01/09/25 B BUY 71179995	100.0000	0	90,386	90,386	0
2,092 01/09/25 B BUY 71182508	100.0000	0	2,092	2,092	0
355,748 01/09/25 B BUY 71207819	100.0000	0	355,748	355,748	0
108,688 01/09/25 S SELL 71213916	100.0000	0	108,688	108,688	0
171,371 01/09/25 S SELL 71273077	100.0000	0	171,371	171,371	0
1,101,646 01/09/25 B BUY 71274002	100.0000	0	1,101,646	1,101,646	0
203,701 01/09/25 S SELL 71285693	100.0000	0	203,701	203,701	0
1,593 01/09/25 S SELL 71313759	100.0000	0	1,593	1,593	0
1,062,430 01/09/25 S SELL 71381927	100.0000	0	1,062,430	1,062,430	0
139,384 01/09/25 S SELL 71382689	100.0000	0	139,384	139,384	0
874,269 01/09/25 S SELL 71401572	100.0000	0	874,269	874,269	0
1,237,191 01/09/25 B BUY 71459905	100.0000	0	1,237,191	1,237,191	0

FD495 PAGE 657
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
1,344,436 01/09/25 B BUY 71489995	100.0000	0	1,344,436	1,344,436	0
160,677 01/10/25 B BUY 3783	100.0000	0	160,677	160,677	0
5,378 01/10/25 B BUY 6838	100.0000	0	5,378	5,378	0
22 01/10/25 S SELL 9311	100.0000	0	22	22	0
1,142 01/10/25 B BUY 9947	100.0000	0	1,142	1,142	0
100,016 01/10/25 B BUY 13288	100.0000	0	100,016	100,016	0
27,687 01/10/25 B BUY 20594	100.0000	0	27,687	27,687	0
19,917 01/10/25 B BUY 32785	100.0000	0	19,917	19,917	0
59,304 01/10/25 S SELL 33160	100.0000	0	59,304	59,304	0
38,500 01/10/25 B BUY 38876	100.0000	0	38,500	38,500	0
2,814 01/10/25 B BUY 45049	100.0000	0	2,814	2,814	0
1,864 01/10/25 B BUY 61313	100.0000	0	1,864	1,864	0
14,427 01/10/25 B BUY 68308	100.0000	0	14,427	14,427	0
2,617,157 01/10/25 S SELL 68621	100.0000	0	2,617,157	2,617,157	0
126,391 01/10/25 B BUY 102109	100.0000	0	126,391	126,391	0
250,514 01/10/25 B BUY 161344	100.0000	0	250,514	250,514	0
1,365 01/10/25 B BUY 165337	100.0000	0	1,365	1,365	0
8,375 01/10/25 S SELL 380433	100.0000	0	8,375	8,375	0
1,050 01/10/25 B BUY 71168300	100.0000	0	1,050	1,050	0
111,084 01/10/25 B BUY 71182437	100.0000	0	111,084	111,084	0
6,383,458 01/10/25 B BUY 71207800	100.0000	0	6,383,458	6,383,458	0
222,218 01/10/25 B BUY 71213780	100.0000	0	222,218	222,218	0
193,984 01/10/25 S SELL 71273102	100.0000	0	193,984	193,984	0
758,476 01/10/25 S SELL 71274003	100.0000	0	758,476	758,476	0
4,458 01/10/25 B BUY 71281096	100.0000	0	4,458	4,458	0
537,247 01/10/25 B BUY 71285371	100.0000	0	537,247	537,247	0
18,127 01/10/25 S SELL 71313597	100.0000	0	18,127	18,127	0
175,256 01/10/25 S SELL 71381699	100.0000	0	175,256	175,256	0
1,432,232 01/10/25 B BUY 71382370	100.0000	0	1,432,232	1,432,232	0
204,502 01/10/25 B BUY 71384632	100.0000	0	204,502	204,502	0
160,462 01/10/25 B BUY 71401375	100.0000	0	160,462	160,462	0
1,625,807 01/10/25 B BUY 71459527	100.0000	0	1,625,807	1,625,807	0
377,878 01/10/25 B BUY 71489868	100.0000	0	377,878	377,878	0
235,937 01/13/25 B BUY 3787	100.0000	0	235,937	235,937	0
3,826 01/13/25 B BUY 6848	100.0000	0	3,826	3,826	0
1,701 01/13/25 B BUY 9322	100.0000	0	1,701	1,701	0
9,713 01/13/25 S SELL 9961	100.0000	0	9,713	9,713	0
80,189 01/13/25 B BUY 13294	100.0000	0	80,189	80,189	0
5,118 01/13/25 B BUY 18657	100.0000	0	5,118	5,118	0
56,821 01/13/25 S SELL 20618	100.0000	0	56,821	56,821	0
25,296 01/13/25 S SELL 33166	100.0000	0	25,296	25,296	0
135,625 01/13/25 S SELL 38885	100.0000	0	135,625	135,625	0
2,914,230 01/13/25 S SELL 41180	100.0000	0	2,914,230	2,914,230	0
21,544 01/13/25 S SELL 45068	100.0000	0	21,544	21,544	0
181 01/13/25 B BUY 61316	100.0000	0	181	181	0
29,624 01/13/25 B BUY 68314	100.0000	0	29,624	29,624	0
2,898,627 01/13/25 S SELL 68663	100.0000	0	2,898,627	2,898,627	0

FD495 PAGE 658
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
36,308 01/13/25 S SELL 82376	100.0000	0	36,308	36,308	0
447,928 01/13/25 S SELL 102123	100.0000	0	447,928	447,928	0
152,700 01/13/25 B BUY 161385	100.0000	0	152,700	152,700	0
104,828 01/13/25 S SELL 165353	100.0000	0	104,828	104,828	0
69,857 01/13/25 S SELL 380464	100.0000	0	69,857	69,857	0
11,902 01/13/25 S SELL 71154841	100.0000	0	11,902	11,902	0
1,444 01/13/25 B BUY 71168302	100.0000	0	1,444	1,444	0
2,740,189 01/13/25 B BUY 71179962	100.0000	0	2,740,189	2,740,189	0
57,600 01/13/25 B BUY 71181591	100.0000	0	57,600	57,600	0
1,994,630 01/13/25 B BUY 71182452	100.0000	0	1,994,630	1,994,630	0
22,514,772 01/13/25 S SELL 71207805	100.0000	0	22,514,772	22,514,772	0
4,196,948 01/13/25 S SELL 71213799	100.0000	0	4,196,948	4,196,948	0
272,942 01/13/25 S SELL 71240635	100.0000	0	272,942	272,942	0
393,331 01/13/25 S SELL 71273121	100.0000	0	393,331	393,331	0
602,859 01/13/25 S SELL 71274004	100.0000	0	602,859	602,859	0
190,724 01/13/25 S SELL 71285409	100.0000	0	190,724	190,724	0
146,988 01/13/25 S SELL 71313607	100.0000	0	146,988	146,988	0
5,448,638 01/13/25 S SELL 71381726	100.0000	0	5,448,638	5,448,638	0
3,448,481 01/13/25 S SELL 71382389	100.0000	0	3,448,481	3,448,481	0
138,379 01/13/25 B BUY 71384650	100.0000	0	138,379	138,379	0
231,186 01/13/25 S SELL 71401407	100.0000	0	231,186	231,186	0
1,928,191 01/13/25 B BUY 71459582	100.0000	0	1,928,191	1,928,191	0
964,297 01/13/25 S SELL 71489870	100.0000	0	964,297	964,297	0
36,221 01/14/25 B BUY 6854	100.0000	0	36,221	36,221	0
25,648 01/14/25 S SELL 9330	100.0000	0	25,648	25,648	0
16,248 01/14/25 B BUY 9973	100.0000	0	16,248	16,248	0
5,969,272 01/14/25 B BUY 13299	100.0000	0	5,969,272	5,969,272	0
186 01/14/25 S SELL 20646	100.0000	0	186	186	0
31,385 01/14/25 B BUY 32799	100.0000	0	31,385	31,385	0
138,601 01/14/25 S SELL 33175	100.0000	0	138,601	138,601	0
56,000 01/14/25 S SELL 38894	100.0000	0	56,000	56,000	0
719 01/14/25 B BUY 40572	100.0000	0	719	719	0
1,064,613 01/14/25 B BUY 41201	100.0000	0	1,064,613	1,064,613	0
20,237 01/14/25 S SELL 45072	100.0000	0	20,237	20,237	0
25,555 01/14/25 S SELL 61337	100.0000	0	25,555	25,555	0
11,861 01/14/25 B BUY 68328	100.0000	0	11,861	11,861	0
3,480,057 01/14/25 B BUY 68724	100.0000	0	3,480,057	3,480,057	0
3,819 01/14/25 B BUY 82383	100.0000	0	3,819	3,819	0
81,621 01/14/25 B BUY 102131	100.0000	0	81,621	81,621	0
629,046 01/14/25 S SELL 161416	100.0000	0	629,046	629,046	0
16,700 01/14/25 S SELL 165381	100.0000	0	16,700	16,700	0
29,757 01/14/25 S SELL 380501	100.0000	0	29,757	29,757	0
595,754 01/14/25 B BUY 71154851	100.0000	0	595,754	595,754	0
3,322,377 01/14/25 S SELL 71179971	100.0000	0	3,322,377	3,322,377	0
151,781 01/14/25 B BUY 71182458	100.0000	0	151,781	151,781	0
1,208 01/14/25 B BUY 71207807	100.0000	0	1,208	1,208	0
3,728,052 01/14/25 S SELL 71213824	100.0000	0	3,728,052	3,728,052	0

FD495 PAGE 659
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
695,489 01/14/25 B BUY 71240643	100.0000	0	695,489	695,489	0
98,126 01/14/25 S SELL 71273154	100.0000	0	98,126	98,126	0
389,123 01/14/25 B BUY 71273816	100.0000	0	389,123	389,123	0
3,543 01/14/25 B BUY 71281106	100.0000	0	3,543	3,543	0
771,510 01/14/25 B BUY 71285455	100.0000	0	771,510	771,510	0
3,884 01/14/25 S SELL 71313644	100.0000	0	3,884	3,884	0
2,114,186 01/14/25 S SELL 71381771	100.0000	0	2,114,186	2,114,186	0
1,914,297 01/14/25 S SELL 71382418	100.0000	0	1,914,297	1,914,297	0
20,344 01/14/25 B BUY 71384672	100.0000	0	20,344	20,344	0
209,033 01/14/25 S SELL 71401425	100.0000	0	209,033	209,033	0
75,185 01/14/25 S SELL 71459632	100.0000	0	75,185	75,185	0
572,400 01/14/25 S SELL 71489871	100.0000	0	572,400	572,400	0
309,671 01/15/25 B BUY 2853	100.0000	0	309,671	309,671	0
12,225 01/15/25 B BUY 2956	100.0000	0	12,225	12,225	0
35,827 01/15/25 B BUY 3303	100.0000	0	35,827	35,827	0
183,847 01/15/25 S SELL 3795	100.0000	0	183,847	183,847	0
19,304 01/15/25 B BUY 6868	100.0000	0	19,304	19,304	0
11,252 01/15/25 B BUY 9338	100.0000	0	11,252	11,252	0
1,899 01/15/25 B BUY 9990	100.0000	0	1,899	1,899	0
649,500 01/15/25 S SELL 13328	100.0000	0	649,500	649,500	0
283,036 01/15/25 B BUY 18661	100.0000	0	283,036	283,036	0
106,562 01/15/25 S SELL 20728	100.0000	0	106,562	106,562	0
47,674 01/15/25 B BUY 32823	100.0000	0	47,674	47,674	0
60,277 01/15/25 S SELL 33184	100.0000	0	60,277	60,277	0
44,988,125 01/15/25 S SELL 38904	100.0000	0	44,988,125	44,988,125	0
1,494 01/15/25 B BUY 40600	100.0000	0	1,494	1,494	0
383,767 01/15/25 B BUY 41210	100.0000	0	383,767	383,767	0
18,869 01/15/25 S SELL 45094	100.0000	0	18,869	18,869	0
5,285 01/15/25 S SELL 61366	100.0000	0	5,285	5,285	0
40,511 01/15/25 B BUY 68364	100.0000	0	40,511	40,511	0
2,375,169 01/15/25 S SELL 68831	100.0000	0	2,375,169	2,375,169	0
17,356 01/15/25 B BUY 82390	100.0000	0	17,356	17,356	0
268,614 01/15/25 B BUY 102182	100.0000	0	268,614	268,614	0
20,367 01/15/25 S SELL 161460	100.0000	0	20,367	20,367	0
18,996 01/15/25 B BUY 165413	100.0000	0	18,996	18,996	0
26,026 01/15/25 B BUY 380555	100.0000	0	26,026	26,026	0
242,734 01/15/25 S SELL 71154862	100.0000	0	242,734	242,734	0
36,645 01/15/25 B BUY 71168309	100.0000	0	36,645	36,645	0
594,421 01/15/25 S SELL 71179976	100.0000	0	594,421	594,421	0
2,003,989 01/15/25 B BUY 71181607	100.0000	0	2,003,989	2,003,989	0
639,943 01/15/25 B BUY 71182495	100.0000	0	639,943	639,943	0
45,119,000 01/15/25 B BUY 71207810	100.0000	0	45,119,000	45,119,000	0
1,521,238 01/15/25 B BUY 71213851	100.0000	0	1,521,238	1,521,238	0
407,051 01/15/25 S SELL 71240647	100.0000	0	407,051	407,051	0
333,436 01/15/25 S SELL 71273178	100.0000	0	333,436	333,436	0
1,061,118 01/15/25 B BUY 71273880	100.0000	0	1,061,118	1,061,118	0
11,451 01/15/25 B BUY 71281192	100.0000	0	11,451	11,451	0

FD495 PAGE 660
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
547,249 01/15/25 S SELL 71285529	100.0000	0	547,249	547,249	0
45,005 01/15/25 B BUY 71313666	100.0000	0	45,005	45,005	0
1,129,350 01/15/25 B BUY 71381804	100.0000	0	1,129,350	1,129,350	0
813,721 01/15/25 B BUY 71382496	100.0000	0	813,721	813,721	0
387,297 01/15/25 S SELL 71384708	100.0000	0	387,297	387,297	0
3,981,066 01/15/25 B BUY 71401480	100.0000	0	3,981,066	3,981,066	0
1,629,084 01/15/25 S SELL 71459703	100.0000	0	1,629,084	1,629,084	0
2,513,388 01/15/25 S SELL 71489996	100.0000	0	2,513,388	2,513,388	0
92,847 01/16/25 S SELL 2855	100.0000	0	92,847	92,847	0
3,665 01/16/25 S SELL 2958	100.0000	0	3,665	3,665	0
10,728 01/16/25 S SELL 3305	100.0000	0	10,728	10,728	0
100,553 01/16/25 S SELL 3800	100.0000	0	100,553	100,553	0
8,243 01/16/25 B BUY 6872	100.0000	0	8,243	8,243	0
73,501 01/16/25 B BUY 9351	100.0000	0	73,501	73,501	0
16,461 01/16/25 B BUY 10005	100.0000	0	16,461	16,461	0
4,975,800 01/16/25 S SELL 13330	100.0000	0	4,975,800	4,975,800	0
921,227 01/16/25 B BUY 20692	100.0000	0	921,227	921,227	0
23,936 01/16/25 S SELL 32831	100.0000	0	23,936	23,936	0
43,072 01/16/25 S SELL 33191	100.0000	0	43,072	43,072	0
296,875 01/16/25 B BUY 38913	100.0000	0	296,875	296,875	0
2,963,704 01/16/25 B BUY 41219	100.0000	0	2,963,704	2,963,704	0
46,201 01/16/25 B BUY 45118	100.0000	0	46,201	46,201	0
156,302 01/16/25 B BUY 61393	100.0000	0	156,302	156,302	0
11,088 01/16/25 B BUY 68390	100.0000	0	11,088	11,088	0
2,178,065 01/16/25 B BUY 68937	100.0000	0	2,178,065	2,178,065	0
30,576 01/16/25 B BUY 82398	100.0000	0	30,576	30,576	0
839,065 01/16/25 B BUY 102201	100.0000	0	839,065	839,065	0
169,253 01/16/25 S SELL 161498	100.0000	0	169,253	169,253	0
86,620 01/16/25 B BUY 165434	100.0000	0	86,620	86,620	0
52,340 01/16/25 B BUY 380591	100.0000	0	52,340	52,340	0
131,840 01/16/25 S SELL 71154875	100.0000	0	131,840	131,840	0
13,163 01/16/25 S SELL 71168311	100.0000	0	13,163	13,163	0
1,666,663 01/16/25 S SELL 71179985	100.0000	0	1,666,663	1,666,663	0
39,628 01/16/25 B BUY 71182500	100.0000	0	39,628	39,628	0
8,483,882 01/16/25 S SELL 71207815	100.0000	0	8,483,882	8,483,882	0
7,101,630 01/16/25 B BUY 71213874	100.0000	0	7,101,630	7,101,630	0
8,596 01/16/25 B BUY 71240663	100.0000	0	8,596	8,596	0
636,227 01/16/25 S SELL 71273200	100.0000	0	636,227	636,227	0
4,313,488 01/16/25 B BUY 71273927	100.0000	0	4,313,488	4,313,488	0
307 01/16/25 B BUY 71281199	100.0000	0	307	307	0
549,365 01/16/25 S SELL 71285580	100.0000	0	549,365	549,365	0
77,846 01/16/25 S SELL 71313704	100.0000	0	77,846	77,846	0
5,215,440 01/16/25 B BUY 71381837	100.0000	0	5,215,440	5,215,440	0
2,167,704 01/16/25 B BUY 71382563	100.0000	0	2,167,704	2,167,704	0
334,988 01/16/25 B BUY 71384730	100.0000	0	334,988	334,988	0
1,551,961 01/16/25 S SELL 71401521	100.0000	0	1,551,961	1,551,961	0
3,380,951 01/16/25 S SELL 71459906	100.0000	0	3,380,951	3,380,951	0

FD495 PAGE 661
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
1,036,624 01/16/25 B BUY 71489967	100.0000	0	1,036,624	1,036,624	0
7,678 01/17/25 S SELL 3802	100.0000	0	7,678	7,678	0
3,061 01/17/25 B BUY 6877	100.0000	0	3,061	3,061	0
202,711 01/17/25 S SELL 9363	100.0000	0	202,711	202,711	0
14,086 01/17/25 B BUY 10013	100.0000	0	14,086	14,086	0
3,691,603 01/17/25 B BUY 13333	100.0000	0	3,691,603	3,691,603	0
80,806 01/17/25 S SELL 18673	100.0000	0	80,806	80,806	0
173,570 01/17/25 B BUY 20712	100.0000	0	173,570	173,570	0
53,533 01/17/25 S SELL 32846	100.0000	0	53,533	53,533	0
140,224 01/17/25 S SELL 33205	100.0000	0	140,224	140,224	0
92,813 01/17/25 B BUY 38922	100.0000	0	92,813	92,813	0
268,925 01/17/25 S SELL 41228	100.0000	0	268,925	268,925	0
2,766 01/17/25 B BUY 45141	100.0000	0	2,766	2,766	0
1,227 01/17/25 B BUY 61412	100.0000	0	1,227	1,227	0
57,912 01/17/25 S SELL 68423	100.0000	0	57,912	57,912	0
2,233,221 01/17/25 B BUY 69000	100.0000	0	2,233,221	2,233,221	0
2,081 01/17/25 B BUY 82405	100.0000	0	2,081	2,081	0
25,308 01/17/25 B BUY 102222	100.0000	0	25,308	25,308	0
740,263 01/17/25 S SELL 161531	100.0000	0	740,263	740,263	0
31,750 01/17/25 B BUY 165455	100.0000	0	31,750	31,750	0
6,217 01/17/25 B BUY 380619	100.0000	0	6,217	6,217	0
70,968 01/17/25 S SELL 71154887	100.0000	0	70,968	70,968	0
9,353 01/17/25 S SELL 71168314	100.0000	0	9,353	9,353	0
1,067,713 01/17/25 S SELL 71179991	100.0000	0	1,067,713	1,067,713	0
17,682 01/17/25 B BUY 71182505	100.0000	0	17,682	17,682	0
910,222 01/17/25 B BUY 71207817	100.0000	0	910,222	910,222	0
1,906,605 01/17/25 S SELL 71213899	100.0000	0	1,906,605	1,906,605	0
150,543 01/17/25 S SELL 71240680	100.0000	0	150,543	150,543	0
387,179 01/17/25 S SELL 71273219	100.0000	0	387,179	387,179	0
1,341,678 01/17/25 B BUY 71273971	100.0000	0	1,341,678	1,341,678	0
612 01/17/25 B BUY 71281204	100.0000	0	612	612	0
877,334 01/17/25 B BUY 71285640	100.0000	0	877,334	877,334	0
344,171 01/17/25 S SELL 71313732	100.0000	0	344,171	344,171	0
2,144,287 01/17/25 B BUY 71381872	100.0000	0	2,144,287	2,144,287	0
2,974,626 01/17/25 B BUY 71382634	100.0000	0	2,974,626	2,974,626	0
66,616 01/17/25 B BUY 71384776	100.0000	0	66,616	66,616	0
5,113,457 01/17/25 B BUY 71401547	100.0000	0	5,113,457	5,113,457	0
1,232,894 01/17/25 B BUY 71459837	100.0000	0	1,232,894	1,232,894	0
31,492 01/17/25 S SELL 71489975	100.0000	0	31,492	31,492	0
37 01/21/25 B BUY 3804	100.0000	0	37	37	0
608 01/21/25 B BUY 6880	100.0000	0	608	608	0
8,006 01/21/25 S SELL 9371	100.0000	0	8,006	8,006	0
16,588 01/21/25 B BUY 10020	100.0000	0	16,588	16,588	0
1,151,166 01/21/25 B BUY 13339	100.0000	0	1,151,166	1,151,166	0
35,576 01/21/25 S SELL 18691	100.0000	0	35,576	35,576	0
338,584 01/21/25 S SELL 20729	100.0000	0	338,584	338,584	0
36,701 01/21/25 B BUY 32864	100.0000	0	36,701	36,701	0

FD495 PAGE 662
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
29,740	01/21/25	S SELL	33220	100.0000	0	29,740	29,740	0
6,063	01/21/25	B BUY	38932	100.0000	0	6,063	6,063	0
1,525,260	01/21/25	B BUY	41238	100.0000	0	1,525,260	1,525,260	0
78,334	01/21/25	S SELL	45169	100.0000	0	78,334	78,334	0
17,462	01/21/25	B BUY	61428	100.0000	0	17,462	17,462	0
23,194	01/21/25	S SELL	68465	100.0000	0	23,194	23,194	0
4,105,320	01/21/25	S SELL	69040	100.0000	0	4,105,320	4,105,320	0
986	01/21/25	B BUY	79945	100.0000	0	986	986	0
5,344	01/21/25	B BUY	82414	100.0000	0	5,344	5,344	0
349,612	01/21/25	B BUY	102236	100.0000	0	349,612	349,612	0
450,364	01/21/25	B BUY	161596	100.0000	0	450,364	450,364	0
98,851	01/21/25	B BUY	165479	100.0000	0	98,851	98,851	0
66,592	01/21/25	B BUY	380673	100.0000	0	66,592	66,592	0
251,422	01/21/25	B BUY	71154917	100.0000	0	251,422	251,422	0
13,395	01/21/25	S SELL	71168317	100.0000	0	13,395	13,395	0
597,586	01/21/25	S SELL	71179997	100.0000	0	597,586	597,586	0
315,423	01/21/25	B BUY	71181611	100.0000	0	315,423	315,423	0
53,791	01/21/25	S SELL	71182513	100.0000	0	53,791	53,791	0
21,889,474	01/21/25	S SELL	71207826	100.0000	0	21,889,474	21,889,474	0
571,063	01/21/25	S SELL	71213917	100.0000	0	571,063	571,063	0
168,367	01/21/25	B BUY	71240710	100.0000	0	168,367	168,367	0
438,694	01/21/25	S SELL	71273256	100.0000	0	438,694	438,694	0
1,416,838	01/21/25	B BUY	71274006	100.0000	0	1,416,838	1,416,838	0
2,153	01/21/25	B BUY	71281218	100.0000	0	2,153	2,153	0
162,524	01/21/25	B BUY	71285697	100.0000	0	162,524	162,524	0
75,524	01/21/25	B BUY	71313763	100.0000	0	75,524	75,524	0
7,631,587	01/21/25	B BUY	71381928	100.0000	0	7,631,587	7,631,587	0
13,872,863	01/21/25	S SELL	71382692	100.0000	0	13,872,863	13,872,863	0
195,790	01/21/25	B BUY	71384807	100.0000	0	195,790	195,790	0
1,276,548	01/21/25	S SELL	71401573	100.0000	0	1,276,548	1,276,548	0
431,179	01/21/25	B BUY	71459917	100.0000	0	431,179	431,179	0
847,011	01/21/25	S SELL	71490012	100.0000	0	847,011	847,011	0
2,803	01/22/25	B BUY	6884	100.0000	0	2,803	2,803	0
3,092	01/22/25	S SELL	9374	100.0000	0	3,092	3,092	0
31,015	01/22/25	B BUY	10027	100.0000	0	31,015	31,015	0
2,961,045	01/22/25	B BUY	13343	100.0000	0	2,961,045	2,961,045	0
762	01/22/25	B BUY	18706	100.0000	0	762	762	0
305,809	01/22/25	S SELL	20746	100.0000	0	305,809	305,809	0
13,429	01/22/25	B BUY	32877	100.0000	0	13,429	13,429	0
39,624	01/22/25	S SELL	33226	100.0000	0	39,624	39,624	0
561,613	01/22/25	B BUY	38956	100.0000	0	561,613	561,613	0
1,587,616	01/22/25	B BUY	41247	100.0000	0	1,587,616	1,587,616	0
74,089	01/22/25	B BUY	45179	100.0000	0	74,089	74,089	0
6,667	01/22/25	B BUY	61431	100.0000	0	6,667	6,667	0
3,419	01/22/25	S SELL	68479	100.0000	0	3,419	3,419	0
1,271,676	01/22/25	B BUY	69099	100.0000	0	1,271,676	1,271,676	0
31,039	01/22/25	B BUY	82421	100.0000	0	31,039	31,039	0

FD495 PAGE 663
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
376,418 01/22/25 B BUY 102284	100.0000	0	376,418	376,418	0
41,535 01/22/25 B BUY 161645	100.0000	0	41,535	41,535	0
66,429 01/22/25 B BUY 165505	100.0000	0	66,429	66,429	0
1,145 01/22/25 S SELL 380706	100.0000	0	1,145	1,145	0
193,411 01/22/25 S SELL 71154930	100.0000	0	193,411	193,411	0
2,080 01/22/25 B BUY 71168321	100.0000	0	2,080	2,080	0
628,071 01/22/25 B BUY 71180003	100.0000	0	628,071	628,071	0
22,558 01/22/25 B BUY 71181615	100.0000	0	22,558	22,558	0
144,352 01/22/25 B BUY 71182516	100.0000	0	144,352	144,352	0
7,274,907 01/22/25 S SELL 71207848	100.0000	0	7,274,907	7,274,907	0
209,495 01/22/25 S SELL 71213935	100.0000	0	209,495	209,495	0
27,421 01/22/25 B BUY 71240716	100.0000	0	27,421	27,421	0
395,071 01/22/25 S SELL 71273284	100.0000	0	395,071	395,071	0
1,594,098 01/22/25 B BUY 71274045	100.0000	0	1,594,098	1,594,098	0
3,005 01/22/25 B BUY 71281237	100.0000	0	3,005	3,005	0
340,140 01/22/25 S SELL 71285794	100.0000	0	340,140	340,140	0
4,671,696 01/22/25 B BUY 71381955	100.0000	0	4,671,696	4,671,696	0
844,932 01/22/25 S SELL 71382851	100.0000	0	844,932	844,932	0
11,622 01/22/25 B BUY 71384866	100.0000	0	11,622	11,622	0
2,432,580 01/22/25 B BUY 71401604	100.0000	0	2,432,580	2,432,580	0
1,448,443 01/22/25 S SELL 71459954	100.0000	0	1,448,443	1,448,443	0
19,808 01/22/25 S SELL 71490024	100.0000	0	19,808	19,808	0
3,815 01/23/25 B BUY 3807	100.0000	0	3,815	3,815	0
68,711 01/23/25 B BUY 6887	100.0000	0	68,711	68,711	0
1,624 01/23/25 B BUY 9376	100.0000	0	1,624	1,624	0
274,530 01/23/25 B BUY 10045	100.0000	0	274,530	274,530	0
342,823 01/23/25 B BUY 13347	100.0000	0	342,823	342,823	0
106,460 01/23/25 S SELL 18714	100.0000	0	106,460	106,460	0
391,849 01/23/25 B BUY 20759	100.0000	0	391,849	391,849	0
86,059 01/23/25 B BUY 32886	100.0000	0	86,059	86,059	0
34,119 01/23/25 S SELL 33232	100.0000	0	34,119	34,119	0
12,797 01/23/25 B BUY 38965	100.0000	0	12,797	12,797	0
12,810 01/23/25 B BUY 40643	100.0000	0	12,810	12,810	0
816,737 01/23/25 B BUY 41256	100.0000	0	816,737	816,737	0
6,659 01/23/25 S SELL 45190	100.0000	0	6,659	6,659	0
69,588 01/23/25 S SELL 61447	100.0000	0	69,588	69,588	0
33,128 01/23/25 S SELL 68489	100.0000	0	33,128	33,128	0
1,369,790 01/23/25 B BUY 69133	100.0000	0	1,369,790	1,369,790	0
11,186 01/23/25 S SELL 82428	100.0000	0	11,186	11,186	0
1,324,415 01/23/25 S SELL 102293	100.0000	0	1,324,415	1,324,415	0
188,915 01/23/25 B BUY 161681	100.0000	0	188,915	188,915	0
84,786 01/23/25 B BUY 165522	100.0000	0	84,786	84,786	0
10,235 01/23/25 S SELL 380738	100.0000	0	10,235	10,235	0
62,714 01/23/25 S SELL 70926873	100.0000	0	62,714	62,714	0
66,766 01/23/25 S SELL 70927230	100.0000	0	66,766	66,766	0
214,648 01/23/25 S SELL 71154936	100.0000	0	214,648	214,648	0
23,832 01/23/25 S SELL 71168324	100.0000	0	23,832	23,832	0

FD495 PAGE 664
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
2,173,418 01/23/25 B BUY 71180010	100.0000	0	2,173,418	2,173,418	0
1,077,561 01/23/25 B BUY 71181618	100.0000	0	1,077,561	1,077,561	0
430,737 01/23/25 B BUY 71182524	100.0000	0	430,737	430,737	0
5,741,851 01/23/25 B BUY 71207864	100.0000	0	5,741,851	5,741,851	0
7,976,600 01/23/25 S SELL 71213956	100.0000	0	7,976,600	7,976,600	0
75,552 01/23/25 S SELL 71240718	100.0000	0	75,552	75,552	0
798,290 01/23/25 S SELL 71273315	100.0000	0	798,290	798,290	0
160,775 01/23/25 S SELL 71274078	100.0000	0	160,775	160,775	0
159,488 01/23/25 S SELL 71281251	100.0000	0	159,488	159,488	0
254,693 01/23/25 S SELL 71285845	100.0000	0	254,693	254,693	0
13,016 01/23/25 S SELL 71313802	100.0000	0	13,016	13,016	0
2,631,648 01/23/25 S SELL 71381978	100.0000	0	2,631,648	2,631,648	0
2,783,541 01/23/25 B BUY 71382915	100.0000	0	2,783,541	2,783,541	0
38,665 01/23/25 B BUY 71384894	100.0000	0	38,665	38,665	0
381,126 01/23/25 S SELL 71401623	100.0000	0	381,126	381,126	0
115,863 01/23/25 S SELL 71459998	100.0000	0	115,863	115,863	0
1,306,945 01/23/25 B BUY 71490053	100.0000	0	1,306,945	1,306,945	0
85 01/24/25 B BUY 6889	100.0000	0	85	85	0
49,815 01/24/25 B BUY 9392	100.0000	0	49,815	49,815	0
58 01/24/25 S SELL 10055	100.0000	0	58	58	0
4,873,865 01/24/25 S SELL 13350	100.0000	0	4,873,865	4,873,865	0
117,925 01/24/25 B BUY 20776	100.0000	0	117,925	117,925	0
4,448 01/24/25 B BUY 32905	100.0000	0	4,448	4,448	0
16,800 01/24/25 B BUY 33234	100.0000	0	16,800	16,800	0
50,125 01/24/25 B BUY 38974	100.0000	0	50,125	50,125	0
832,715 01/24/25 B BUY 41265	100.0000	0	832,715	832,715	0
23,230 01/24/25 B BUY 45200	100.0000	0	23,230	23,230	0
30,227 01/24/25 S SELL 61462	100.0000	0	30,227	30,227	0
2,213 01/24/25 S SELL 68500	100.0000	0	2,213	2,213	0
1,967,551 01/24/25 B BUY 69183	100.0000	0	1,967,551	1,967,551	0
7,760 01/24/25 B BUY 82435	100.0000	0	7,760	7,760	0
179,966 01/24/25 B BUY 102303	100.0000	0	179,966	179,966	0
95,861 01/24/25 S SELL 161727	100.0000	0	95,861	95,861	0
834,580 01/24/25 B BUY 165551	100.0000	0	834,580	834,580	0
32,109 01/24/25 B BUY 380807	100.0000	0	32,109	32,109	0
82,882 01/24/25 S SELL 71154943	100.0000	0	82,882	82,882	0
8,200 01/24/25 B BUY 71168326	100.0000	0	8,200	8,200	0
304,917 01/24/25 B BUY 71180014	100.0000	0	304,917	304,917	0
96,200,627 01/24/25 B BUY 71207879	100.0000	0	96,200,627	96,200,627	0
5,860,145 01/24/25 B BUY 71213992	100.0000	0	5,860,145	5,860,145	0
118,022 01/24/25 S SELL 71273348	100.0000	0	118,022	118,022	0
1,674,504 01/24/25 S SELL 71274126	100.0000	0	1,674,504	1,674,504	0
205,451 01/24/25 B BUY 71281271	100.0000	0	205,451	205,451	0
140,943 01/24/25 S SELL 71285891	100.0000	0	140,943	140,943	0
21,859 01/24/25 S SELL 71313837	100.0000	0	21,859	21,859	0
2,267,883 01/24/25 B BUY 71382011	100.0000	0	2,267,883	2,267,883	0
2,334,857 01/24/25 B BUY 71383181	100.0000	0	2,334,857	2,334,857	0

FD495 PAGE 665
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
19,658 01/24/25 B BUY 71384998	100.0000	0	19,658	19,658	0
4,883,605 01/24/25 S SELL 71401651	100.0000	0	4,883,605	4,883,605	0
241,130 01/24/25 B BUY 71460060	100.0000	0	241,130	241,130	0
304,759 01/24/25 S SELL 71490064	100.0000	0	304,759	304,759	0
37,254 01/27/25 S SELL 6900	100.0000	0	37,254	37,254	0
201,938 01/27/25 B BUY 9426	100.0000	0	201,938	201,938	0
803 01/27/25 B BUY 10067	100.0000	0	803	803	0
352,525 01/27/25 B BUY 13354	100.0000	0	352,525	352,525	0
389,291 01/27/25 B BUY 20795	100.0000	0	389,291	389,291	0
63,393 01/27/25 B BUY 32912	100.0000	0	63,393	63,393	0
23,156 01/27/25 S SELL 38983	100.0000	0	23,156	23,156	0
517,529 01/27/25 S SELL 41274	100.0000	0	517,529	517,529	0
68,035 01/27/25 S SELL 45214	100.0000	0	68,035	68,035	0
21,574 01/27/25 B BUY 61481	100.0000	0	21,574	21,574	0
36,405 01/27/25 S SELL 68515	100.0000	0	36,405	36,405	0
12,188 01/27/25 S SELL 69210	100.0000	0	12,188	12,188	0
4,866 01/27/25 S SELL 82443	100.0000	0	4,866	4,866	0
81,182 01/27/25 S SELL 102310	100.0000	0	81,182	81,182	0
436,046 01/27/25 B BUY 161765	100.0000	0	436,046	436,046	0
38,140 01/27/25 B BUY 165563	100.0000	0	38,140	38,140	0
10,653 01/27/25 B BUY 380840	100.0000	0	10,653	10,653	0
85,724 01/27/25 S SELL 71154947	100.0000	0	85,724	85,724	0
1,775 01/27/25 S SELL 71168331	100.0000	0	1,775	1,775	0
2,007,538 01/27/25 B BUY 71180017	100.0000	0	2,007,538	2,007,538	0
94,615 01/27/25 B BUY 71181619	100.0000	0	94,615	94,615	0
102,519 01/27/25 B BUY 71182548	100.0000	0	102,519	102,519	0
102,932,869 01/27/25 B BUY 71207884	100.0000	0	102,932,869	102,932,869	0
297,630 01/27/25 B BUY 71214014	100.0000	0	297,630	297,630	0
148,246 01/27/25 S SELL 71273367	100.0000	0	148,246	148,246	0
1,585,497 01/27/25 B BUY 71274156	100.0000	0	1,585,497	1,585,497	0
42,138 01/27/25 S SELL 71281283	100.0000	0	42,138	42,138	0
1,445,199 01/27/25 B BUY 71285929	100.0000	0	1,445,199	1,445,199	0
197,002 01/27/25 S SELL 71313854	100.0000	0	197,002	197,002	0
878,485 01/27/25 B BUY 71382038	100.0000	0	878,485	878,485	0
2,392,651 01/27/25 S SELL 71383253	100.0000	0	2,392,651	2,392,651	0
1,085,113 01/27/25 B BUY 71385099	100.0000	0	1,085,113	1,085,113	0
1,221,779 01/27/25 B BUY 71401673	100.0000	0	1,221,779	1,221,779	0
669,340 01/27/25 B BUY 71460113	100.0000	0	669,340	669,340	0
554,868 01/27/25 B BUY 71490074	100.0000	0	554,868	554,868	0
36,428 01/28/25 S SELL 6907	100.0000	0	36,428	36,428	0
314,146 01/28/25 S SELL 9448	100.0000	0	314,146	314,146	0
729 01/28/25 B BUY 10074	100.0000	0	729	729	0
2,968,495 01/28/25 S SELL 13359	100.0000	0	2,968,495	2,968,495	0
714,158 01/28/25 B BUY 20827	100.0000	0	714,158	714,158	0
56,166 01/28/25 S SELL 32920	100.0000	0	56,166	56,166	0
1,407,982 01/28/25 S SELL 38998	100.0000	0	1,407,982	1,407,982	0
4,704,443 01/28/25 S SELL 41289	100.0000	0	4,704,443	4,704,443	0

FD495 PAGE 666
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
6,535 01/28/25 B BUY 45223	100.0000	0	6,535	6,535	0
8,966 01/28/25 B BUY 61484	100.0000	0	8,966	8,966	0
44,459 01/28/25 S SELL 68534	100.0000	0	44,459	44,459	0
3,840,760 01/28/25 S SELL 69248	100.0000	0	3,840,760	3,840,760	0
15,421 01/28/25 S SELL 82450	100.0000	0	15,421	15,421	0
520,020 01/28/25 S SELL 102316	100.0000	0	520,020	520,020	0
588,708 01/28/25 B BUY 161798	100.0000	0	588,708	588,708	0
1,388 01/28/25 B BUY 165584	100.0000	0	1,388	1,388	0
34,529 01/28/25 S SELL 380868	100.0000	0	34,529	34,529	0
21,547 01/28/25 B BUY 71154950	100.0000	0	21,547	21,547	0
19,060 01/28/25 S SELL 71168334	100.0000	0	19,060	19,060	0
245,863 01/28/25 S SELL 71180019	100.0000	0	245,863	245,863	0
4,234,015 01/28/25 B BUY 71207889	100.0000	0	4,234,015	4,234,015	0
627,349 01/28/25 B BUY 71214036	100.0000	0	627,349	627,349	0
558,820 01/28/25 S SELL 71273397	100.0000	0	558,820	558,820	0
2,724,050 01/28/25 B BUY 71274188	100.0000	0	2,724,050	2,724,050	0
228,567 01/28/25 S SELL 71285961	100.0000	0	228,567	228,567	0
4,811,349 01/28/25 S SELL 71382081	100.0000	0	4,811,349	4,811,349	0
998,294 01/28/25 B BUY 71383288	100.0000	0	998,294	998,294	0
73,522 01/28/25 S SELL 71385136	100.0000	0	73,522	73,522	0
764,482 01/28/25 B BUY 71401703	100.0000	0	764,482	764,482	0
3,157,897 01/28/25 B BUY 71460169	100.0000	0	3,157,897	3,157,897	0
158,792 01/28/25 B BUY 71490090	100.0000	0	158,792	158,792	0
133,342 01/29/25 B BUY 6909	100.0000	0	133,342	133,342	0
202,410 01/29/25 B BUY 9482	100.0000	0	202,410	202,410	0
20,412 01/29/25 S SELL 10086	100.0000	0	20,412	20,412	0
1,282,399 01/29/25 B BUY 13361	100.0000	0	1,282,399	1,282,399	0
652,936 01/29/25 B BUY 20858	100.0000	0	652,936	652,936	0
20,135 01/29/25 S SELL 32930	100.0000	0	20,135	20,135	0
220,931 01/29/25 B BUY 33242	100.0000	0	220,931	220,931	0
96,438 01/29/25 B BUY 39007	100.0000	0	96,438	96,438	0
32,000 01/29/25 S SELL 40706	100.0000	0	32,000	32,000	0
1,141,432 01/29/25 S SELL 41304	100.0000	0	1,141,432	1,141,432	0
111,117 01/29/25 B BUY 45240	100.0000	0	111,117	111,117	0
76,307 01/29/25 B BUY 61499	100.0000	0	76,307	76,307	0
4,745 01/29/25 S SELL 68564	100.0000	0	4,745	4,745	0
870,718 01/29/25 B BUY 69283	100.0000	0	870,718	870,718	0
1,525 01/29/25 B BUY 82457	100.0000	0	1,525	1,525	0
362,050 01/29/25 B BUY 102326	100.0000	0	362,050	362,050	0
212,566 01/29/25 S SELL 161827	100.0000	0	212,566	212,566	0
10,049 01/29/25 S SELL 165599	100.0000	0	10,049	10,049	0
4,743 01/29/25 B BUY 380891	100.0000	0	4,743	4,743	0
7,590 01/29/25 B BUY 71154952	100.0000	0	7,590	7,590	0
7,602 01/29/25 S SELL 71168341	100.0000	0	7,602	7,602	0
790,413 01/29/25 B BUY 71180026	100.0000	0	790,413	790,413	0
14,806 01/29/25 B BUY 71182559	100.0000	0	14,806	14,806	0
2,785,800 01/29/25 B BUY 71207900	100.0000	0	2,785,800	2,785,800	0

FD495 PAGE 667
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
168,079 01/29/25 B BUY 71214053	100.0000	0	168,079	168,079	0
309,594 01/29/25 S SELL 71273422	100.0000	0	309,594	309,594	0
718,034 01/29/25 S SELL 71274208	100.0000	0	718,034	718,034	0
4,166 01/29/25 B BUY 71281304	100.0000	0	4,166	4,166	0
2,271,504 01/29/25 S SELL 71285995	100.0000	0	2,271,504	2,271,504	0
12,004 01/29/25 S SELL 71313877	100.0000	0	12,004	12,004	0
317,366 01/29/25 S SELL 71382140	100.0000	0	317,366	317,366	0
1,315,175 01/29/25 B BUY 71383336	100.0000	0	1,315,175	1,315,175	0
18,148 01/29/25 B BUY 71385181	100.0000	0	18,148	18,148	0
67,008 01/29/25 S SELL 71401723	100.0000	0	67,008	67,008	0
234,000 01/29/25 S SELL 71460229	100.0000	0	234,000	234,000	0
1,525,414 01/29/25 B BUY 71490099	100.0000	0	1,525,414	1,525,414	0
22,402 01/30/25 B BUY 6912	100.0000	0	22,402	22,402	0
15,403 01/30/25 B BUY 9502	100.0000	0	15,403	15,403	0
60,429 01/30/25 S SELL 10100	100.0000	0	60,429	60,429	0
595,271 01/30/25 S SELL 13371	100.0000	0	595,271	595,271	0
110,356 01/30/25 S SELL 18732	100.0000	0	110,356	110,356	0
43,254 01/30/25 B BUY 20880	100.0000	0	43,254	43,254	0
180,349 01/30/25 S SELL 32946	100.0000	0	180,349	180,349	0
2,734 01/30/25 B BUY 39012	100.0000	0	2,734	2,734	0
1,348,694 01/30/25 S SELL 41313	100.0000	0	1,348,694	1,348,694	0
38,254 01/30/25 S SELL 45259	100.0000	0	38,254	38,254	0
58,271 01/30/25 S SELL 61504	100.0000	0	58,271	58,271	0
2,500 01/30/25 B BUY 68607	100.0000	0	2,500	2,500	0
985,075 01/30/25 S SELL 69317	100.0000	0	985,075	985,075	0
3,614 01/30/25 S SELL 82464	100.0000	0	3,614	3,614	0
154,856 01/30/25 S SELL 102337	100.0000	0	154,856	154,856	0
9,347 01/30/25 S SELL 161850	100.0000	0	9,347	9,347	0
216 01/30/25 B BUY 165611	100.0000	0	216	216	0
8,222 01/30/25 B BUY 380915	100.0000	0	8,222	8,222	0
61,548 01/30/25 S SELL 71168345	100.0000	0	61,548	61,548	0
283,800 01/30/25 S SELL 71180033	100.0000	0	283,800	283,800	0
78,903 01/30/25 B BUY 71181621	100.0000	0	78,903	78,903	0
10,329 01/30/25 B BUY 71182562	100.0000	0	10,329	10,329	0
17,217,722 01/30/25 B BUY 71207940	100.0000	0	17,217,722	17,217,722	0
223,844 01/30/25 S SELL 71214064	100.0000	0	223,844	223,844	0
769,995 01/30/25 S SELL 71273450	100.0000	0	769,995	769,995	0
39,098 01/30/25 B BUY 71274229	100.0000	0	39,098	39,098	0
47,556 01/30/25 S SELL 71281316	100.0000	0	47,556	47,556	0
21,541 01/30/25 S SELL 71286024	100.0000	0	21,541	21,541	0
1,240,832 01/30/25 B BUY 71382169	100.0000	0	1,240,832	1,240,832	0
4,720,995 01/30/25 B BUY 71383399	100.0000	0	4,720,995	4,720,995	0
265,196 01/30/25 B BUY 71385191	100.0000	0	265,196	265,196	0
8,551 01/30/25 B BUY 71401741	100.0000	0	8,551	8,551	0
2,050 01/30/25 S SELL 71460256	100.0000	0	2,050	2,050	0
3,396,410 01/30/25 S SELL 71490114	100.0000	0	3,396,410	3,396,410	0
217,307 01/31/25 S SELL 2857	100.0000	0	217,307	217,307	0

FD495 PAGE 668
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
8,584 01/31/25 S SELL 2960	100.0000	0	8,584	8,584	0
25,156 01/31/25 S SELL 3307	100.0000	0	25,156	25,156	0
11,454 01/31/25 B BUY 6925	100.0000	0	11,454	11,454	0
85,126 01/31/25 B BUY 9512	100.0000	0	85,126	85,126	0
81,321 01/31/25 B BUY 10112	100.0000	0	81,321	81,321	0
35,153 01/31/25 B BUY 13382	100.0000	0	35,153	35,153	0
977,238 01/31/25 B BUY 20928	100.0000	0	977,238	977,238	0
61,231 01/31/25 B BUY 32969	100.0000	0	61,231	61,231	0
294,625 01/31/25 B BUY 33244	100.0000	0	294,625	294,625	0
164,281 01/31/25 S SELL 39021	100.0000	0	164,281	164,281	0
132 01/31/25 B BUY 40734	100.0000	0	132	132	0
1,641,972 01/31/25 B BUY 41322	100.0000	0	1,641,972	1,641,972	0
82,831 01/31/25 S SELL 45278	100.0000	0	82,831	82,831	0
6,874 01/31/25 B BUY 61513	100.0000	0	6,874	6,874	0
5,163 01/31/25 S SELL 68675	100.0000	0	5,163	5,163	0
1,837,594 01/31/25 B BUY 69413	100.0000	0	1,837,594	1,837,594	0
15,413 01/31/25 B BUY 82471	100.0000	0	15,413	15,413	0
429,233 01/31/25 B BUY 102375	100.0000	0	429,233	429,233	0
144,365 01/31/25 B BUY 161907	100.0000	0	144,365	144,365	0
84,725 01/31/25 B BUY 165653	100.0000	0	84,725	84,725	0
54,000 01/31/25 B BUY 380984	100.0000	0	54,000	54,000	0
2,550 01/31/25 S SELL 71168355	100.0000	0	2,550	2,550	0
3,148,035 01/31/25 S SELL 71180044	100.0000	0	3,148,035	3,148,035	0
75,797 01/31/25 B BUY 71181639	100.0000	0	75,797	75,797	0
126,436 01/31/25 B BUY 71182576	100.0000	0	126,436	126,436	0
107,168,747 01/31/25 S SELL 71207974	100.0000	0	107,168,747	107,168,747	0
4,738,922 01/31/25 B BUY 71214101	100.0000	0	4,738,922	4,738,922	0
62,303 01/31/25 B BUY 71240770	100.0000	0	62,303	62,303	0
669,985 01/31/25 S SELL 71273506	100.0000	0	669,985	669,985	0
1,355,548 01/31/25 B BUY 71274299	100.0000	0	1,355,548	1,355,548	0
96,984 01/31/25 S SELL 71281341	100.0000	0	96,984	96,984	0
983,210 01/31/25 B BUY 71286191	100.0000	0	983,210	983,210	0
6,293,626 01/31/25 B BUY 71382194	100.0000	0	6,293,626	6,293,626	0
1,456,471 01/31/25 B BUY 71383565	100.0000	0	1,456,471	1,456,471	0
41,191 01/31/25 S SELL 71385310	100.0000	0	41,191	41,191	0
532,193 01/31/25 S SELL 71401860	100.0000	0	532,193	532,193	0
10,765 01/31/25 S SELL 71460433	100.0000	0	10,765	10,765	0
2,818,248 01/31/25 B BUY 71490647	100.0000	0	2,818,248	2,818,248	0
2,854 02/03/25 B BUY 437	100.0000	0	2,854	2,854	0
453 02/03/25 B BUY 2859	100.0000	0	453	453	0
18 02/03/25 B BUY 2962	100.0000	0	18	18	0
53 02/03/25 B BUY 3309	100.0000	0	53	53	0
3,826 02/03/25 B BUY 3809	100.0000	0	3,826	3,826	0
14,679 02/03/25 B BUY 6933	100.0000	0	14,679	14,679	0
52 02/03/25 B BUY 7344	100.0000	0	52	52	0
69,176 02/03/25 B BUY 9523	100.0000	0	69,176	69,176	0
34,842 02/03/25 B BUY 10119	100.0000	0	34,842	34,842	0

FD495 PAGE 669
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED								
1,113,593	02/03/25	S SELL	13386	100.0000	0	1,113,593	1,113,593	0
649,296	02/03/25	B BUY	18768	100.0000	0	649,296	649,296	0
2,513,872	02/03/25	S SELL	20950	100.0000	0	2,513,872	2,513,872	0
11	02/03/25	B BUY	31983	100.0000	0	11	11	0
65,154	02/03/25	B BUY	32972	100.0000	0	65,154	65,154	0
6,483	02/03/25	B BUY	33246	100.0000	0	6,483	6,483	0
2,061,468	02/03/25	S SELL	39039	100.0000	0	2,061,468	2,061,468	0
93	02/03/25	B BUY	40741	100.0000	0	93	93	0
1,417,444	02/03/25	S SELL	41334	100.0000	0	1,417,444	1,417,444	0
66,460	02/03/25	B BUY	45300	100.0000	0	66,460	66,460	0
76,454	02/03/25	B BUY	61527	100.0000	0	76,454	76,454	0
34,670	02/03/25	B BUY	68693	100.0000	0	34,670	34,670	0
360,203	02/03/25	S SELL	69492	100.0000	0	360,203	360,203	0
608	02/03/25	B BUY	79948	100.0000	0	608	608	0
8,759	02/03/25	S SELL	82479	100.0000	0	8,759	8,759	0
232,116	02/03/25	B BUY	102382	100.0000	0	232,116	232,116	0
470,417	02/03/25	S SELL	161926	100.0000	0	470,417	470,417	0
51,159	02/03/25	S SELL	165664	100.0000	0	51,159	51,159	0
29	02/03/25	B BUY	224683	100.0000	0	29	29	0
26,364	02/03/25	S SELL	381007	100.0000	0	26,364	26,364	0
208	02/03/25	B BUY	66660373	100.0000	0	208	208	0
12,820	02/03/25	B BUY	70826773	100.0000	0	12,820	12,820	0
170	02/03/25	B BUY	70864978	100.0000	0	170	170	0
1,025	02/03/25	B BUY	70926875	100.0000	0	1,025	1,025	0
740	02/03/25	B BUY	70927232	100.0000	0	740	740	0
1	02/03/25	B BUY	70984232	100.0000	0	1	1	0
21	02/03/25	B BUY	71015418	100.0000	0	21	21	0
1	02/03/25	B BUY	71017980	100.0000	0	1	1	0
1	02/03/25	B BUY	71054750	100.0000	0	1	1	0
12,740	02/03/25	B BUY	71089425	100.0000	0	12,740	12,740	0
6,511	02/03/25	B BUY	71154964	100.0000	0	6,511	6,511	0
10	02/03/25	B BUY	71168154	100.0000	0	10	10	0
1,659	02/03/25	B BUY	71168360	100.0000	0	1,659	1,659	0
1,254,469	02/03/25	S SELL	71180046	100.0000	0	1,254,469	1,254,469	0
2,714,770	02/03/25	S SELL	71181642	100.0000	0	2,714,770	2,714,770	0
366,611	02/03/25	B BUY	71182581	100.0000	0	366,611	366,611	0
2	02/03/25	B BUY	71197126	100.0000	0	2	2	0
72,773,796	02/03/25	S SELL	71207981	100.0000	0	72,773,796	72,773,796	0
797,540	02/03/25	S SELL	71214130	100.0000	0	797,540	797,540	0
131	02/03/25	B BUY	71222777	100.0000	0	131	131	0
211,159	02/03/25	B BUY	71240773	100.0000	0	211,159	211,159	0
286,802	02/03/25	B BUY	71273531	100.0000	0	286,802	286,802	0
1,324,493	02/03/25	S SELL	71274323	100.0000	0	1,324,493	1,324,493	0
1,343	02/03/25	B BUY	71281356	100.0000	0	1,343	1,343	0
2,035,818	02/03/25	B BUY	71286252	100.0000	0	2,035,818	2,035,818	0
62,487	02/03/25	S SELL	71313925	100.0000	0	62,487	62,487	0
1,706,186	02/03/25	S SELL	71382224	100.0000	0	1,706,186	1,706,186	0

FD495 PAGE 670
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
123,364 02/03/25 S SELL 71383602	100.0000	0	123,364	123,364	0
142,171 02/03/25 B BUY 71385325	100.0000	0	142,171	142,171	0
5,685,114 02/03/25 B BUY 71401884	100.0000	0	5,685,114	5,685,114	0
2,317,289 02/03/25 S SELL 71460495	100.0000	0	2,317,289	2,317,289	0
1,316,561 02/03/25 S SELL 71490649	100.0000	0	1,316,561	1,316,561	0
61,752 02/04/25 S SELL 6935	100.0000	0	61,752	61,752	0
41,204 02/04/25 B BUY 9527	100.0000	0	41,204	41,204	0
148,611 02/04/25 S SELL 10142	100.0000	0	148,611	148,611	0
259,516 02/04/25 S SELL 18783	100.0000	0	259,516	259,516	0
502,172 02/04/25 B BUY 20969	100.0000	0	502,172	502,172	0
3,309 02/04/25 S SELL 32994	100.0000	0	3,309	3,309	0
7 02/04/25 B BUY 33248	100.0000	0	7	7	0
659,157 02/04/25 S SELL 39048	100.0000	0	659,157	659,157	0
1,204,007 02/04/25 S SELL 41356	100.0000	0	1,204,007	1,204,007	0
4,137 02/04/25 S SELL 45312	100.0000	0	4,137	4,137	0
184,958 02/04/25 S SELL 68738	100.0000	0	184,958	184,958	0
634,227 02/04/25 S SELL 69552	100.0000	0	634,227	634,227	0
19,076 02/04/25 S SELL 82488	100.0000	0	19,076	19,076	0
260,228 02/04/25 S SELL 102390	100.0000	0	260,228	260,228	0
24,340 02/04/25 B BUY 161955	100.0000	0	24,340	24,340	0
82,403 02/04/25 S SELL 165688	100.0000	0	82,403	82,403	0
40,000 02/04/25 S SELL 381044	100.0000	0	40,000	40,000	0
731,653 02/04/25 B BUY 71154977	100.0000	0	731,653	731,653	0
294 02/04/25 S SELL 71168364	100.0000	0	294	294	0
84,908 02/04/25 S SELL 71180053	100.0000	0	84,908	84,908	0
129,038 02/04/25 B BUY 71181644	100.0000	0	129,038	129,038	0
176,496 02/04/25 B BUY 71182605	100.0000	0	176,496	176,496	0
3,572,544 02/04/25 B BUY 71208076	100.0000	0	3,572,544	3,572,544	0
6,151,846 02/04/25 S SELL 71214149	100.0000	0	6,151,846	6,151,846	0
44,072 02/04/25 S SELL 71240784	100.0000	0	44,072	44,072	0
1,621,001 02/04/25 B BUY 71273577	100.0000	0	1,621,001	1,621,001	0
1,940,996 02/04/25 B BUY 71274357	100.0000	0	1,940,996	1,940,996	0
5,688 02/04/25 B BUY 71281377	100.0000	0	5,688	5,688	0
3,112 02/04/25 B BUY 71286298	100.0000	0	3,112	3,112	0
6,413 02/04/25 S SELL 71313943	100.0000	0	6,413	6,413	0
6,048,411 02/04/25 S SELL 71382290	100.0000	0	6,048,411	6,048,411	0
1,728,925 02/04/25 S SELL 71383649	100.0000	0	1,728,925	1,728,925	0
31,096 02/04/25 B BUY 71385340	100.0000	0	31,096	31,096	0
762,913 02/04/25 B BUY 71401910	100.0000	0	762,913	762,913	0
5,249,797 02/04/25 B BUY 71460543	100.0000	0	5,249,797	5,249,797	0
1,046,989 02/04/25 B BUY 71490662	100.0000	0	1,046,989	1,046,989	0
1,941 02/05/25 B BUY 6940	100.0000	0	1,941	1,941	0
21,213 02/05/25 S SELL 9535	100.0000	0	21,213	21,213	0
3,239 02/05/25 B BUY 10149	100.0000	0	3,239	3,239	0
547,499 02/05/25 S SELL 13390	100.0000	0	547,499	547,499	0
61,576 02/05/25 B BUY 18803	100.0000	0	61,576	61,576	0
778,117 02/05/25 B BUY 20986	100.0000	0	778,117	778,117	0

FD495 PAGE 671
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 27,917,300,794 5% VALUE OF 1,395,865,039

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
380,063	02/05/25	S SELL	39057	100.0000	0	380,063	380,063	0
1,812,488	02/05/25	B BUY	41365	100.0000	0	1,812,488	1,812,488	0
36,948	02/05/25	S SELL	45331	100.0000	0	36,948	36,948	0
2,748	02/05/25	S SELL	61532	100.0000	0	2,748	2,748	0
159,185	02/05/25	B BUY	68763	100.0000	0	159,185	159,185	0
1,987,860	02/05/25	S SELL	69591	100.0000	0	1,987,860	1,987,860	0
21,801	02/05/25	B BUY	82496	100.0000	0	21,801	21,801	0
54,731	02/05/25	S SELL	102402	100.0000	0	54,731	54,731	0
234,022	02/05/25	S SELL	161986	100.0000	0	234,022	234,022	0
81,647	02/05/25	B BUY	165708	100.0000	0	81,647	81,647	0
57,904	02/05/25	B BUY	381072	100.0000	0	57,904	57,904	0
159,190	02/05/25	S SELL	71154991	100.0000	0	159,190	159,190	0
10,012	02/05/25	S SELL	71168368	100.0000	0	10,012	10,012	0
148,567	02/05/25	S SELL	71180063	100.0000	0	148,567	148,567	0
1,091,614	02/05/25	S SELL	71181646	100.0000	0	1,091,614	1,091,614	0
27,072	02/05/25	B BUY	71182609	100.0000	0	27,072	27,072	0
1,526,261	02/05/25	S SELL	71208092	100.0000	0	1,526,261	1,526,261	0
361,138	02/05/25	B BUY	71214167	100.0000	0	361,138	361,138	0
153,094	02/05/25	B BUY	71273607	100.0000	0	153,094	153,094	0
3,632,045	02/05/25	B BUY	71274394	100.0000	0	3,632,045	3,632,045	0
2,272	02/05/25	B BUY	71281387	100.0000	0	2,272	2,272	0
1,202,822	02/05/25	S SELL	71286335	100.0000	0	1,202,822	1,202,822	0
3,387	02/05/25	S SELL	71313956	100.0000	0	3,387	3,387	0
4,800,344	02/05/25	B BUY	71382317	100.0000	0	4,800,344	4,800,344	0
9,937,585	02/05/25	S SELL	71383819	100.0000	0	9,937,585	9,937,585	0
46,093	02/05/25	S SELL	71385354	100.0000	0	46,093	46,093	0
227,482	02/05/25	B BUY	71401930	100.0000	0	227,482	227,482	0
3,007,051	02/05/25	S SELL	71460613	100.0000	0	3,007,051	3,007,051	0
219,711	02/05/25	B BUY	71490673	100.0000	0	219,711	219,711	0
34,542	02/06/25	B BUY	6942	100.0000	0	34,542	34,542	0
152,134	02/06/25	B BUY	9545	100.0000	0	152,134	152,134	0
34,131	02/06/25	S SELL	10156	100.0000	0	34,131	34,131	0
292,820	02/06/25	B BUY	18824	100.0000	0	292,820	292,820	0
141,628	02/06/25	B BUY	21019	100.0000	0	141,628	141,628	0
49,750	02/06/25	S SELL	33015	100.0000	0	49,750	49,750	0
1,748,165	02/06/25	S SELL	39080	100.0000	0	1,748,165	1,748,165	0
1,188,886	02/06/25	B BUY	41376	100.0000	0	1,188,886	1,188,886	0
32,787	02/06/25	S SELL	45346	100.0000	0	32,787	32,787	0
53,188	02/06/25	B BUY	61548	100.0000	0	53,188	53,188	0
5,835	02/06/25	B BUY	68784	100.0000	0	5,835	5,835	0
383,361	02/06/25	S SELL	69656	100.0000	0	383,361	383,361	0
17,913	02/06/25	B BUY	82508	100.0000	0	17,913	17,913	0
108,466	02/06/25	B BUY	102409	100.0000	0	108,466	108,466	0
341,788	02/06/25	S SELL	162013	100.0000	0	341,788	341,788	0
67,129	02/06/25	B BUY	165738	100.0000	0	67,129	67,129	0
16,932	02/06/25	B BUY	381125	100.0000	0	16,932	16,932	0
15,701	02/06/25	S SELL	71155008	100.0000	0	15,701	15,701	0

FD495 PAGE 672
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
4,113 02/06/25 B BUY 71168373	100.0000	0	4,113	4,113	0
957,990 02/06/25 B BUY 71180069	100.0000	0	957,990	957,990	0
46,092 02/06/25 B BUY 71182612	100.0000	0	46,092	46,092	0
1,956,454 02/06/25 S SELL 71208102	100.0000	0	1,956,454	1,956,454	0
62,513 02/06/25 S SELL 71214218	100.0000	0	62,513	62,513	0
44,445 02/06/25 S SELL 71240813	100.0000	0	44,445	44,445	0
1,855,110 02/06/25 B BUY 71273641	100.0000	0	1,855,110	1,855,110	0
4,292,480 02/06/25 B BUY 71274430	100.0000	0	4,292,480	4,292,480	0
99,360 02/06/25 S SELL 71286365	100.0000	0	99,360	99,360	0
229,124 02/06/25 S SELL 71313986	100.0000	0	229,124	229,124	0
601,326 02/06/25 B BUY 71382348	100.0000	0	601,326	601,326	0
620,033 02/06/25 B BUY 71383901	100.0000	0	620,033	620,033	0
76,274 02/06/25 S SELL 71385388	100.0000	0	76,274	76,274	0
2,861,808 02/06/25 B BUY 71401953	100.0000	0	2,861,808	2,861,808	0
2,025,684 02/06/25 S SELL 71460657	100.0000	0	2,025,684	2,025,684	0
673,242 02/06/25 B BUY 71490682	100.0000	0	673,242	673,242	0
2,178 02/07/25 B BUY 3811	100.0000	0	2,178	2,178	0
4,371 02/07/25 B BUY 6959	100.0000	0	4,371	4,371	0
14,879 02/07/25 B BUY 9550	100.0000	0	14,879	14,879	0
13,687 02/07/25 S SELL 10162	100.0000	0	13,687	13,687	0
175,411 02/07/25 S SELL 18851	100.0000	0	175,411	175,411	0
394,704 02/07/25 S SELL 21043	100.0000	0	394,704	394,704	0
2,667 02/07/25 S SELL 33030	100.0000	0	2,667	2,667	0
148,437 02/07/25 B BUY 39089	100.0000	0	148,437	148,437	0
693,187 02/07/25 B BUY 41385	100.0000	0	693,187	693,187	0
23,443 02/07/25 S SELL 45359	100.0000	0	23,443	23,443	0
9,609 02/07/25 S SELL 61551	100.0000	0	9,609	9,609	0
19,041 02/07/25 S SELL 68795	100.0000	0	19,041	19,041	0
3,988,569 02/07/25 B BUY 69712	100.0000	0	3,988,569	3,988,569	0
6,324 02/07/25 S SELL 82515	100.0000	0	6,324	6,324	0
153,264 02/07/25 B BUY 102425	100.0000	0	153,264	153,264	0
27,240 02/07/25 S SELL 162040	100.0000	0	27,240	27,240	0
30,424 02/07/25 B BUY 165757	100.0000	0	30,424	30,424	0
5,426 02/07/25 B BUY 381163	100.0000	0	5,426	5,426	0
490,124 02/07/25 S SELL 71155028	100.0000	0	490,124	490,124	0
4,148 02/07/25 B BUY 71168381	100.0000	0	4,148	4,148	0
1,507,503 02/07/25 S SELL 71180076	100.0000	0	1,507,503	1,507,503	0
5,056 02/07/25 B BUY 71182614	100.0000	0	5,056	5,056	0
16,146,438 02/07/25 B BUY 71208105	100.0000	0	16,146,438	16,146,438	0
372,059 02/07/25 S SELL 71214237	100.0000	0	372,059	372,059	0
218,727 02/07/25 S SELL 71240842	100.0000	0	218,727	218,727	0
534,170 02/07/25 S SELL 71273676	100.0000	0	534,170	534,170	0
2,287,730 02/07/25 S SELL 71274449	100.0000	0	2,287,730	2,287,730	0
2,722 02/07/25 B BUY 71281398	100.0000	0	2,722	2,722	0
968,163 02/07/25 B BUY 71286487	100.0000	0	968,163	968,163	0
18,880 02/07/25 B BUY 71314008	100.0000	0	18,880	18,880	0
5,522,656 02/07/25 B BUY 71382378	100.0000	0	5,522,656	5,522,656	0

FD495 PAGE 673
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 27,917,300,794 5% VALUE OF 1,395,865,039

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
2,627,077	02/07/25	B BUY	71383953	100.0000	0	2,627,077	2,627,077	0
19,829	02/07/25	B BUY	71385419	100.0000	0	19,829	19,829	0
564,196	02/07/25	S SELL	71402012	100.0000	0	564,196	564,196	0
2,079,293	02/07/25	B BUY	71460783	100.0000	0	2,079,293	2,079,293	0
427,805	02/07/25	S SELL	71491207	100.0000	0	427,805	427,805	0
128,415	02/10/25	S SELL	6966	100.0000	0	128,415	128,415	0
103,717	02/10/25	S SELL	9554	100.0000	0	103,717	103,717	0
3,224	02/10/25	B BUY	10167	100.0000	0	3,224	3,224	0
246,123	02/10/25	B BUY	13398	100.0000	0	246,123	246,123	0
234,209	02/10/25	S SELL	18868	100.0000	0	234,209	234,209	0
137,615	02/10/25	S SELL	21074	100.0000	0	137,615	137,615	0
46,557	02/10/25	S SELL	33042	100.0000	0	46,557	46,557	0
709,125	02/10/25	B BUY	39100	100.0000	0	709,125	709,125	0
2,486,098	02/10/25	S SELL	41394	100.0000	0	2,486,098	2,486,098	0
35,002	02/10/25	B BUY	45377	100.0000	0	35,002	35,002	0
18,909	02/10/25	B BUY	61555	100.0000	0	18,909	18,909	0
33,335	02/10/25	S SELL	68805	100.0000	0	33,335	33,335	0
283,108	02/10/25	S SELL	69778	100.0000	0	283,108	283,108	0
18,388	02/10/25	S SELL	82523	100.0000	0	18,388	18,388	0
286,857	02/10/25	S SELL	102433	100.0000	0	286,857	286,857	0
51,378	02/10/25	S SELL	162060	100.0000	0	51,378	51,378	0
66,825	02/10/25	S SELL	165769	100.0000	0	66,825	66,825	0
33,543	02/10/25	S SELL	381190	100.0000	0	33,543	33,543	0
513,660	02/10/25	B BUY	71155062	100.0000	0	513,660	513,660	0
2,859	02/10/25	S SELL	71168387	100.0000	0	2,859	2,859	0
783,613	02/10/25	S SELL	71181650	100.0000	0	783,613	783,613	0
105,748	02/10/25	B BUY	71182650	100.0000	0	105,748	105,748	0
21,958,384	02/10/25	S SELL	71208111	100.0000	0	21,958,384	21,958,384	0
4,303,555	02/10/25	S SELL	71214259	100.0000	0	4,303,555	4,303,555	0
203,571	02/10/25	B BUY	71240869	100.0000	0	203,571	203,571	0
1,271,369	02/10/25	S SELL	71273705	100.0000	0	1,271,369	1,271,369	0
353,242	02/10/25	S SELL	71274483	100.0000	0	353,242	353,242	0
1,877	02/10/25	B BUY	71281410	100.0000	0	1,877	1,877	0
916,685	02/10/25	S SELL	71286530	100.0000	0	916,685	916,685	0
18,767	02/10/25	B BUY	71314035	100.0000	0	18,767	18,767	0
2,253,197	02/10/25	S SELL	71382407	100.0000	0	2,253,197	2,253,197	0
190,627	02/10/25	B BUY	71384015	100.0000	0	190,627	190,627	0
69,774	02/10/25	B BUY	71385434	100.0000	0	69,774	69,774	0
372,959	02/10/25	B BUY	71402035	100.0000	0	372,959	372,959	0
32,446	02/10/25	S SELL	71460821	100.0000	0	32,446	32,446	0
38,984	02/10/25	B BUY	71491211	100.0000	0	38,984	38,984	0
381	02/11/25	S SELL	6974	100.0000	0	381	381	0
42,084	02/11/25	B BUY	9562	100.0000	0	42,084	42,084	0
12,938	02/11/25	B BUY	10172	100.0000	0	12,938	12,938	0
201,224	02/11/25	S SELL	18896	100.0000	0	201,224	201,224	0
1,173,987	02/11/25	B BUY	21097	100.0000	0	1,173,987	1,173,987	0
30,866	02/11/25	B BUY	33056	100.0000	0	30,866	30,866	0

FD495 PAGE 674
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 27,917,300,794 5% VALUE OF 1,395,865,039
DESCRIPTION OF ASSET PURCHASE PRICE EXPENSES COST OF ASSET CURRENT VALUE NET GAIN
IDENTITY OF PARTY INVOLVED SELLING PRICE OR (LOSS)

796,505	02/11/25	S	SELL	39115	100.0000	0	796,505	796,505	0
1,572,396	02/11/25	B	BUY	41403	100.0000	0	1,572,396	1,572,396	0
57,295	02/11/25	B	BUY	45395	100.0000	0	57,295	57,295	0
14,171	02/11/25	B	BUY	61566	100.0000	0	14,171	14,171	0
6,329	02/11/25	S	SELL	68815	100.0000	0	6,329	6,329	0
1,085,298	02/11/25	B	BUY	69839	100.0000	0	1,085,298	1,085,298	0
6,594	02/11/25	B	BUY	82530	100.0000	0	6,594	6,594	0
268,627	02/11/25	B	BUY	102445	100.0000	0	268,627	268,627	0
157,859	02/11/25	S	SELL	162083	100.0000	0	157,859	157,859	0
44,270	02/11/25	B	BUY	165782	100.0000	0	44,270	44,270	0
27,644	02/11/25	B	BUY	381212	100.0000	0	27,644	27,644	0
16,661	02/11/25	B	BUY	71155073	100.0000	0	16,661	16,661	0
25,674	02/11/25	S	SELL	71168391	100.0000	0	25,674	25,674	0
842,606	02/11/25	B	BUY	71180080	100.0000	0	842,606	842,606	0
97,249	02/11/25	S	SELL	71182652	100.0000	0	97,249	97,249	0
3,989,132	02/11/25	B	BUY	71214303	100.0000	0	3,989,132	3,989,132	0
42,803	02/11/25	B	BUY	71240883	100.0000	0	42,803	42,803	0
639,824	02/11/25	S	SELL	71273734	100.0000	0	639,824	639,824	0
85,499	02/11/25	S	SELL	71274508	100.0000	0	85,499	85,499	0
413,342	02/11/25	S	SELL	71286563	100.0000	0	413,342	413,342	0
25,233	02/11/25	S	SELL	71314052	100.0000	0	25,233	25,233	0
4,161,323	02/11/25	B	BUY	71382434	100.0000	0	4,161,323	4,161,323	0
651,294	02/11/25	S	SELL	71384052	100.0000	0	651,294	651,294	0
859	02/11/25	S	SELL	71385450	100.0000	0	859	859	0
170,820	02/11/25	S	SELL	71402062	100.0000	0	170,820	170,820	0
1,196,261	02/11/25	S	SELL	71460879	100.0000	0	1,196,261	1,196,261	0
345,395	02/11/25	B	BUY	71491258	100.0000	0	345,395	345,395	0
149,021	02/12/25	B	BUY	6983	100.0000	0	149,021	149,021	0
513,753	02/12/25	S	SELL	9578	100.0000	0	513,753	513,753	0
38,068	02/12/25	S	SELL	10181	100.0000	0	38,068	38,068	0
332,274	02/12/25	B	BUY	13408	100.0000	0	332,274	332,274	0
82,993	02/12/25	S	SELL	18926	100.0000	0	82,993	82,993	0
301,026	02/12/25	S	SELL	21124	100.0000	0	301,026	301,026	0
1,319	02/12/25	S	SELL	32031	100.0000	0	1,319	1,319	0
31,714	02/12/25	B	BUY	33067	100.0000	0	31,714	31,714	0
959,203	02/12/25	B	BUY	39136	100.0000	0	959,203	959,203	0
2,164	02/12/25	S	SELL	40823	100.0000	0	2,164	2,164	0
728,344	02/12/25	S	SELL	41418	100.0000	0	728,344	728,344	0
20,391	02/12/25	S	SELL	45424	100.0000	0	20,391	20,391	0
61,181	02/12/25	B	BUY	61579	100.0000	0	61,181	61,181	0
7,815	02/12/25	B	BUY	68833	100.0000	0	7,815	7,815	0
4,906,462	02/12/25	S	SELL	69881	100.0000	0	4,906,462	4,906,462	0
9,238	02/12/25	S	SELL	82537	100.0000	0	9,238	9,238	0
75,036	02/12/25	S	SELL	102454	100.0000	0	75,036	75,036	0
252,950	02/12/25	B	BUY	162111	100.0000	0	252,950	252,950	0
13,893	02/12/25	S	SELL	165801	100.0000	0	13,893	13,893	0
15,799	02/12/25	S	SELL	381246	100.0000	0	15,799	15,799	0

FD495 PAGE 675
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
649 02/12/25 B BUY 71155081	100.0000	0	649	649	0
46,704 02/12/25 S SELL 71168399	100.0000	0	46,704	46,704	0
23,650 02/12/25 B BUY 71180087	100.0000	0	23,650	23,650	0
284,359 02/12/25 S SELL 71181657	100.0000	0	284,359	284,359	0
174,009 02/12/25 S SELL 71182657	100.0000	0	174,009	174,009	0
1,231,589 02/12/25 S SELL 71208115	100.0000	0	1,231,589	1,231,589	0
2,194,737 02/12/25 S SELL 71214339	100.0000	0	2,194,737	2,194,737	0
174,463 02/12/25 S SELL 71240889	100.0000	0	174,463	174,463	0
529,959 02/12/25 S SELL 71273758	100.0000	0	529,959	529,959	0
1,257,519 02/12/25 S SELL 71274534	100.0000	0	1,257,519	1,257,519	0
76,436 02/12/25 B BUY 71286604	100.0000	0	76,436	76,436	0
89,351 02/12/25 S SELL 71314084	100.0000	0	89,351	89,351	0
526,928 02/12/25 S SELL 71382471	100.0000	0	526,928	526,928	0
4,423,155 02/12/25 S SELL 71384100	100.0000	0	4,423,155	4,423,155	0
216,759 02/12/25 B BUY 71385469	100.0000	0	216,759	216,759	0
328,746 02/12/25 S SELL 71402088	100.0000	0	328,746	328,746	0
230,284 02/12/25 B BUY 71460914	100.0000	0	230,284	230,284	0
2,747,239 02/12/25 B BUY 71491265	100.0000	0	2,747,239	2,747,239	0
727,702 02/13/25 S SELL 439	100.0000	0	727,702	727,702	0
1,406 02/13/25 B BUY 3813	100.0000	0	1,406	1,406	0
322,899 02/13/25 S SELL 6988	100.0000	0	322,899	322,899	0
116,434 02/13/25 B BUY 9582	100.0000	0	116,434	116,434	0
42,969 02/13/25 S SELL 10191	100.0000	0	42,969	42,969	0
12,940 02/13/25 B BUY 13411	100.0000	0	12,940	12,940	0
32,613 02/13/25 S SELL 19002	100.0000	0	32,613	32,613	0
1,742,193 02/13/25 S SELL 21143	100.0000	0	1,742,193	1,742,193	0
24,175 02/13/25 B BUY 33074	100.0000	0	24,175	24,175	0
34,694 02/13/25 B BUY 33263	100.0000	0	34,694	34,694	0
1,762,000 02/13/25 B BUY 39145	100.0000	0	1,762,000	1,762,000	0
1,014,381 02/13/25 S SELL 41427	100.0000	0	1,014,381	1,014,381	0
31,515 02/13/25 B BUY 45440	100.0000	0	31,515	31,515	0
706 02/13/25 B BUY 61585	100.0000	0	706	706	0
45,871 02/13/25 S SELL 68854	100.0000	0	45,871	45,871	0
3,704,840 02/13/25 S SELL 69906	100.0000	0	3,704,840	3,704,840	0
14,493 02/13/25 S SELL 82544	100.0000	0	14,493	14,493	0
11,899 02/13/25 B BUY 102465	100.0000	0	11,899	11,899	0
191,252 02/13/25 S SELL 162143	100.0000	0	191,252	191,252	0
56,456 02/13/25 B BUY 165821	100.0000	0	56,456	56,456	0
4,299 02/13/25 B BUY 381279	100.0000	0	4,299	4,299	0
51,277 02/13/25 S SELL 71155093	100.0000	0	51,277	51,277	0
68,610 02/13/25 S SELL 71168407	100.0000	0	68,610	68,610	0
567,898 02/13/25 B BUY 71180089	100.0000	0	567,898	567,898	0
2,335,092 02/13/25 S SELL 71181658	100.0000	0	2,335,092	2,335,092	0
365,881 02/13/25 B BUY 71182671	100.0000	0	365,881	365,881	0
3,470,343 02/13/25 B BUY 71208123	100.0000	0	3,470,343	3,470,343	0
5,606,610 02/13/25 B BUY 71214363	100.0000	0	5,606,610	5,606,610	0
13,051 02/13/25 B BUY 71240894	100.0000	0	13,051	13,051	0

FD495 PAGE 676
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
320,715 02/13/25 B BUY 71273809	100.0000	0	320,715	320,715	0
6,171,903 02/13/25 B BUY 71274577	100.0000	0	6,171,903	6,171,903	0
121,659 02/13/25 S SELL 71286642	100.0000	0	121,659	121,659	0
9,336 02/13/25 B BUY 71314116	100.0000	0	9,336	9,336	0
2,267,566 02/13/25 B BUY 71382502	100.0000	0	2,267,566	2,267,566	0
2,464,077 02/13/25 S SELL 71384137	100.0000	0	2,464,077	2,464,077	0
442,309 02/13/25 B BUY 71385496	100.0000	0	442,309	442,309	0
5,286,947 02/13/25 S SELL 71402131	100.0000	0	5,286,947	5,286,947	0
2,901,962 02/13/25 S SELL 71460978	100.0000	0	2,901,962	2,901,962	0
421,352 02/13/25 S SELL 71491277	100.0000	0	421,352	421,352	0
10,273 02/14/25 B BUY 3816	100.0000	0	10,273	10,273	0
51,092 02/14/25 B BUY 7002	100.0000	0	51,092	51,092	0
36,560 02/14/25 B BUY 9592	100.0000	0	36,560	36,560	0
21,719 02/14/25 S SELL 10202	100.0000	0	21,719	21,719	0
94,170 02/14/25 S SELL 13441	100.0000	0	94,170	94,170	0
141,709 02/14/25 S SELL 19020	100.0000	0	141,709	141,709	0
121,494 02/14/25 S SELL 21158	100.0000	0	121,494	121,494	0
55,334 02/14/25 B BUY 33092	100.0000	0	55,334	55,334	0
2,170,234 02/14/25 S SELL 39154	100.0000	0	2,170,234	2,170,234	0
2,806,103 02/14/25 B BUY 41436	100.0000	0	2,806,103	2,806,103	0
12,570 02/14/25 S SELL 45459	100.0000	0	12,570	12,570	0
3,479 02/14/25 S SELL 61612	100.0000	0	3,479	3,479	0
51,603 02/14/25 S SELL 68878	100.0000	0	51,603	51,603	0
17,288 02/14/25 B BUY 82551	100.0000	0	17,288	17,288	0
247,582 02/14/25 B BUY 102492	100.0000	0	247,582	247,582	0
36,856 02/14/25 B BUY 162182	100.0000	0	36,856	36,856	0
90,797 02/14/25 B BUY 165834	100.0000	0	90,797	90,797	0
47,714 02/14/25 B BUY 381328	100.0000	0	47,714	47,714	0
112,889 02/14/25 S SELL 71155102	100.0000	0	112,889	112,889	0
39,531 02/14/25 B BUY 71168413	100.0000	0	39,531	39,531	0
2,107,818 02/14/25 B BUY 71180099	100.0000	0	2,107,818	2,107,818	0
30,690 02/14/25 B BUY 71181660	100.0000	0	30,690	30,690	0
25,939 02/14/25 B BUY 71182682	100.0000	0	25,939	25,939	0
1,668,057 02/14/25 B BUY 71208133	100.0000	0	1,668,057	1,668,057	0
101,205 02/14/25 S SELL 71214397	100.0000	0	101,205	101,205	0
23,977 02/14/25 S SELL 71240905	100.0000	0	23,977	23,977	0
823,110 02/14/25 B BUY 71273840	100.0000	0	823,110	823,110	0
3,965,064 02/14/25 B BUY 71274660	100.0000	0	3,965,064	3,965,064	0
2,375 02/14/25 B BUY 71281445	100.0000	0	2,375	2,375	0
660,360 02/14/25 S SELL 71286714	100.0000	0	660,360	660,360	0
188,200 02/14/25 S SELL 71314151	100.0000	0	188,200	188,200	0
4,981,217 02/14/25 B BUY 71382529	100.0000	0	4,981,217	4,981,217	0
1,382,226 02/14/25 B BUY 71384248	100.0000	0	1,382,226	1,382,226	0
103,359 02/14/25 S SELL 71385522	100.0000	0	103,359	103,359	0
977,910 02/14/25 S SELL 71402172	100.0000	0	977,910	977,910	0
7,898,725 02/14/25 B BUY 71461069	100.0000	0	7,898,725	7,898,725	0
1,722,896 02/14/25 S SELL 71491316	100.0000	0	1,722,896	1,722,896	0

FD495 PAGE 677
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
269,373 02/18/25 B BUY 2864	100.0000	0	269,373	269,373	0
6,880 02/18/25 B BUY 2967	100.0000	0	6,880	6,880	0
38,827 02/18/25 B BUY 3314	100.0000	0	38,827	38,827	0
18,710 02/18/25 S SELL 7010	100.0000	0	18,710	18,710	0
188,265 02/18/25 B BUY 9612	100.0000	0	188,265	188,265	0
52,802 02/18/25 S SELL 10213	100.0000	0	52,802	52,802	0
4,362,885 02/18/25 B BUY 13444	100.0000	0	4,362,885	4,362,885	0
140,423 02/18/25 B BUY 19063	100.0000	0	140,423	140,423	0
85,991 02/18/25 B BUY 21173	100.0000	0	85,991	85,991	0
60,543 02/18/25 S SELL 33126	100.0000	0	60,543	60,543	0
649,594 02/18/25 S SELL 39163	100.0000	0	649,594	649,594	0
166,410 02/18/25 S SELL 41445	100.0000	0	166,410	166,410	0
39,576 02/18/25 S SELL 45470	100.0000	0	39,576	39,576	0
52,243 02/18/25 S SELL 61623	100.0000	0	52,243	52,243	0
75,989 02/18/25 B BUY 68904	100.0000	0	75,989	75,989	0
3,688,783 02/18/25 B BUY 70026	100.0000	0	3,688,783	3,688,783	0
1,808 02/18/25 S SELL 82559	100.0000	0	1,808	1,808	0
147,390 02/18/25 B BUY 102513	100.0000	0	147,390	147,390	0
394,526 02/18/25 B BUY 162252	100.0000	0	394,526	394,526	0
60,557 02/18/25 B BUY 165862	100.0000	0	60,557	60,557	0
19,529 02/18/25 B BUY 381388	100.0000	0	19,529	19,529	0
1,835,513 02/18/25 B BUY 70927236	100.0000	0	1,835,513	1,835,513	0
42,311 02/18/25 B BUY 71155114	100.0000	0	42,311	42,311	0
83,124 02/18/25 B BUY 71168419	100.0000	0	83,124	83,124	0
456,457 02/18/25 B BUY 71180108	100.0000	0	456,457	456,457	0
2,092,605 02/18/25 B BUY 71181673	100.0000	0	2,092,605	2,092,605	0
249,772 02/18/25 B BUY 71182706	100.0000	0	249,772	249,772	0
27,250,945 02/18/25 S SELL 71208141	100.0000	0	27,250,945	27,250,945	0
1,278,661 02/18/25 B BUY 71214419	100.0000	0	1,278,661	1,278,661	0
18,061 02/18/25 B BUY 71240910	100.0000	0	18,061	18,061	0
51,922 02/18/25 B BUY 71273968	100.0000	0	51,922	51,922	0
2,259,199 02/18/25 B BUY 71274695	100.0000	0	2,259,199	2,259,199	0
942 02/18/25 B BUY 71281486	100.0000	0	942	942	0
2,737,494 02/18/25 B BUY 71286769	100.0000	0	2,737,494	2,737,494	0
122,779 02/18/25 B BUY 71314203	100.0000	0	122,779	122,779	0
3,044,881 02/18/25 B BUY 71382578	100.0000	0	3,044,881	3,044,881	0
3,817,861 02/18/25 B BUY 71384281	100.0000	0	3,817,861	3,817,861	0
27,906 02/18/25 B BUY 71385558	100.0000	0	27,906	27,906	0
1,624,465 02/18/25 B BUY 71402247	100.0000	0	1,624,465	1,624,465	0
939,031 02/18/25 S SELL 71461145	100.0000	0	939,031	939,031	0
871,752 02/18/25 B BUY 71491355	100.0000	0	871,752	871,752	0
80,761 02/19/25 S SELL 2866	100.0000	0	80,761	80,761	0
2,060 02/19/25 S SELL 2969	100.0000	0	2,060	2,060	0
11,625 02/19/25 S SELL 3316	100.0000	0	11,625	11,625	0
3 02/19/25 B BUY 6481	100.0000	0	3	3	0
13,557 02/19/25 B BUY 7015	100.0000	0	13,557	13,557	0
418,095 02/19/25 B BUY 9623	100.0000	0	418,095	418,095	0

FD495 PAGE 678
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 27,917,300,794 5% VALUE OF 1,395,865,039

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
5,187	02/19/25	S SELL	10218	100.0000	0	5,187	5,187	0
6,200,059	02/19/25	B BUY	13451	100.0000	0	6,200,059	6,200,059	0
336,572	02/19/25	B BUY	21194	100.0000	0	336,572	336,572	0
53,134	02/19/25	B BUY	33142	100.0000	0	53,134	53,134	0
498,552	02/19/25	B BUY	39178	100.0000	0	498,552	498,552	0
798,833	02/19/25	B BUY	41454	100.0000	0	798,833	798,833	0
72,351	02/19/25	B BUY	45477	100.0000	0	72,351	72,351	0
76,565	02/19/25	B BUY	61633	100.0000	0	76,565	76,565	0
112,587	02/19/25	B BUY	68924	100.0000	0	112,587	112,587	0
2,532,875	02/19/25	B BUY	70062	100.0000	0	2,532,875	2,532,875	0
8,400	02/19/25	B BUY	82566	100.0000	0	8,400	8,400	0
80,020	02/19/25	B BUY	102521	100.0000	0	80,020	80,020	0
350,189	02/19/25	B BUY	162290	100.0000	0	350,189	350,189	0
5,337	02/19/25	S SELL	165883	100.0000	0	5,337	5,337	0
4,504	02/19/25	B BUY	381433	100.0000	0	4,504	4,504	0
23,458	02/19/25	B BUY	71168424	100.0000	0	23,458	23,458	0
204,484	02/19/25	B BUY	71180119	100.0000	0	204,484	204,484	0
36,271	02/19/25	B BUY	71182710	100.0000	0	36,271	36,271	0
459,858	02/19/25	S SELL	71208149	100.0000	0	459,858	459,858	0
29,453	02/19/25	B BUY	71214445	100.0000	0	29,453	29,453	0
1,170,111	02/19/25	B BUY	71274010	100.0000	0	1,170,111	1,170,111	0
2,126,100	02/19/25	S SELL	71274748	100.0000	0	2,126,100	2,126,100	0
493	02/19/25	B BUY	71281494	100.0000	0	493	493	0
2,570,566	02/19/25	S SELL	71286812	100.0000	0	2,570,566	2,570,566	0
98,856	02/19/25	S SELL	71314249	100.0000	0	98,856	98,856	0
1,906,062	02/19/25	B BUY	71382631	100.0000	0	1,906,062	1,906,062	0
788,922	02/19/25	B BUY	71384332	100.0000	0	788,922	788,922	0
50,389	02/19/25	S SELL	71385592	100.0000	0	50,389	50,389	0
2,098,057	02/19/25	B BUY	71402316	100.0000	0	2,098,057	2,098,057	0
5,122,685	02/19/25	S SELL	71461202	100.0000	0	5,122,685	5,122,685	0
722,975	02/19/25	S SELL	71491357	100.0000	0	722,975	722,975	0
2,205	02/20/25	B BUY	7017	100.0000	0	2,205	2,205	0
201,232	02/20/25	B BUY	9631	100.0000	0	201,232	201,232	0
3,826	02/20/25	B BUY	10221	100.0000	0	3,826	3,826	0
681,744	02/20/25	S SELL	13454	100.0000	0	681,744	681,744	0
32	02/20/25	S SELL	19071	100.0000	0	32	32	0
860,031	02/20/25	B BUY	21209	100.0000	0	860,031	860,031	0
709	02/20/25	S SELL	33157	100.0000	0	709	709	0
53,468	02/20/25	B BUY	39187	100.0000	0	53,468	53,468	0
532,721	02/20/25	B BUY	41463	100.0000	0	532,721	532,721	0
11,016	02/20/25	S SELL	45492	100.0000	0	11,016	11,016	0
52,408	02/20/25	B BUY	61643	100.0000	0	52,408	52,408	0
53,439	02/20/25	B BUY	68946	100.0000	0	53,439	53,439	0
537,484	02/20/25	S SELL	70096	100.0000	0	537,484	537,484	0
5,419	02/20/25	S SELL	82573	100.0000	0	5,419	5,419	0
112,913	02/20/25	B BUY	102533	100.0000	0	112,913	112,913	0
169,607	02/20/25	S SELL	162324	100.0000	0	169,607	169,607	0

FD495 PAGE 679
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
78,673 02/20/25 S SELL 165907	100.0000	0	78,673	78,673	0
29,708 02/20/25 S SELL 381481	100.0000	0	29,708	29,708	0
1,766,793 02/20/25 S SELL 70927238	100.0000	0	1,766,793	1,766,793	0
78,114 02/20/25 B BUY 71155135	100.0000	0	78,114	78,114	0
20,564 02/20/25 B BUY 71168430	100.0000	0	20,564	20,564	0
880,357 02/20/25 S SELL 71180129	100.0000	0	880,357	880,357	0
27,265 02/20/25 B BUY 71182717	100.0000	0	27,265	27,265	0
1,451,299 02/20/25 B BUY 71208155	100.0000	0	1,451,299	1,451,299	0
359,291 02/20/25 B BUY 71214468	100.0000	0	359,291	359,291	0
768,030 02/20/25 S SELL 71274059	100.0000	0	768,030	768,030	0
3,830,874 02/20/25 S SELL 71274813	100.0000	0	3,830,874	3,830,874	0
1,080,038 02/20/25 B BUY 71286860	100.0000	0	1,080,038	1,080,038	0
299,470 02/20/25 S SELL 71314281	100.0000	0	299,470	299,470	0
4,476,612 02/20/25 S SELL 71382668	100.0000	0	4,476,612	4,476,612	0
1,192,821 02/20/25 B BUY 71384389	100.0000	0	1,192,821	1,192,821	0
266,956 02/20/25 B BUY 71385621	100.0000	0	266,956	266,956	0
4,316,863 02/20/25 S SELL 71402393	100.0000	0	4,316,863	4,316,863	0
2,762,464 02/20/25 B BUY 71461241	100.0000	0	2,762,464	2,762,464	0
386,551 02/20/25 B BUY 71491366	100.0000	0	386,551	386,551	0
2,001 02/21/25 B BUY 7022	100.0000	0	2,001	2,001	0
182,971 02/21/25 B BUY 9648	100.0000	0	182,971	182,971	0
7,271 02/21/25 B BUY 10227	100.0000	0	7,271	7,271	0
1,383,609 02/21/25 S SELL 13460	100.0000	0	1,383,609	1,383,609	0
1,700,068 02/21/25 B BUY 21246	100.0000	0	1,700,068	1,700,068	0
12,706 02/21/25 B BUY 33171	100.0000	0	12,706	12,706	0
668,750 02/21/25 S SELL 39196	100.0000	0	668,750	668,750	0
1,355,648 02/21/25 S SELL 41472	100.0000	0	1,355,648	1,355,648	0
15,661 02/21/25 S SELL 45511	100.0000	0	15,661	15,661	0
3,448 02/21/25 S SELL 61651	100.0000	0	3,448	3,448	0
52,487 02/21/25 B BUY 68970	100.0000	0	52,487	52,487	0
1,710,203 02/21/25 S SELL 70135	100.0000	0	1,710,203	1,710,203	0
16,042 02/21/25 S SELL 82580	100.0000	0	16,042	16,042	0
148,457 02/21/25 S SELL 102547	100.0000	0	148,457	148,457	0
37,157 02/21/25 S SELL 162347	100.0000	0	37,157	37,157	0
1,048 02/21/25 B BUY 165926	100.0000	0	1,048	1,048	0
26,990 02/21/25 B BUY 381563	100.0000	0	26,990	26,990	0
143,645 02/21/25 S SELL 71155150	100.0000	0	143,645	143,645	0
18,762 02/21/25 B BUY 71168435	100.0000	0	18,762	18,762	0
855,196 02/21/25 S SELL 71180138	100.0000	0	855,196	855,196	0
690,447 02/21/25 B BUY 71181676	100.0000	0	690,447	690,447	0
14,004 02/21/25 B BUY 71182721	100.0000	0	14,004	14,004	0
2,463,790 02/21/25 B BUY 71208168	100.0000	0	2,463,790	2,463,790	0
1,123,608 02/21/25 S SELL 71214494	100.0000	0	1,123,608	1,123,608	0
197,184 02/21/25 S SELL 71240940	100.0000	0	197,184	197,184	0
1,513,093 02/21/25 S SELL 71274104	100.0000	0	1,513,093	1,513,093	0
153,459 02/21/25 B BUY 71274861	100.0000	0	153,459	153,459	0
5 02/21/25 B BUY 71281500	100.0000	0	5	5	0

FD495 PAGE 680
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
42,139 02/21/25 S SELL 71286883	100.0000	0	42,139	42,139	0
220,904 02/21/25 S SELL 71314323	100.0000	0	220,904	220,904	0
428,473 02/21/25 S SELL 71382695	100.0000	0	428,473	428,473	0
282,889 02/21/25 S SELL 71384444	100.0000	0	282,889	282,889	0
19,369 02/21/25 S SELL 71385647	100.0000	0	19,369	19,369	0
830,416 02/21/25 B BUY 71402480	100.0000	0	830,416	830,416	0
1,116,442 02/21/25 S SELL 71461288	100.0000	0	1,116,442	1,116,442	0
248,295 02/21/25 B BUY 71491372	100.0000	0	248,295	248,295	0
19,719 02/24/25 S SELL 10234	100.0000	0	19,719	19,719	0
493,528 02/24/25 B BUY 13466	100.0000	0	493,528	493,528	0
909,251 02/24/25 B BUY 21289	100.0000	0	909,251	909,251	0
24,045 02/24/25 S SELL 33183	100.0000	0	24,045	24,045	0
1,783,999 02/24/25 S SELL 39205	100.0000	0	1,783,999	1,783,999	0
5,095,509 02/24/25 S SELL 41481	100.0000	0	5,095,509	5,095,509	0
21,527 02/24/25 B BUY 45526	100.0000	0	21,527	21,527	0
39,138 02/24/25 B BUY 61653	100.0000	0	39,138	39,138	0
28,189 02/24/25 B BUY 68994	100.0000	0	28,189	28,189	0
1,064,265 02/24/25 S SELL 70203	100.0000	0	1,064,265	1,064,265	0
46,722 02/24/25 S SELL 82587	100.0000	0	46,722	46,722	0
670,654 02/24/25 S SELL 102554	100.0000	0	670,654	670,654	0
461,577 02/24/25 S SELL 162415	100.0000	0	461,577	461,577	0
43,416 02/24/25 S SELL 165943	100.0000	0	43,416	43,416	0
71,489 02/24/25 S SELL 381650	100.0000	0	71,489	71,489	0
364,850 02/24/25 B BUY 71155164	100.0000	0	364,850	364,850	0
16,482 02/24/25 B BUY 71168439	100.0000	0	16,482	16,482	0
1,990,934 02/24/25 B BUY 71180143	100.0000	0	1,990,934	1,990,934	0
26,792,936 02/24/25 S SELL 71208194	100.0000	0	26,792,936	26,792,936	0
184,714 02/24/25 B BUY 71214510	100.0000	0	184,714	184,714	0
592,141 02/24/25 B BUY 71240952	100.0000	0	592,141	592,141	0
1,697,488 02/24/25 S SELL 71274139	100.0000	0	1,697,488	1,697,488	0
2,747,586 02/24/25 B BUY 71274951	100.0000	0	2,747,586	2,747,586	0
2,575 02/24/25 B BUY 71281512	100.0000	0	2,575	2,575	0
122,614 02/24/25 S SELL 71314346	100.0000	0	122,614	122,614	0
806,058 02/24/25 S SELL 71382722	100.0000	0	806,058	806,058	0
1,505,449 02/24/25 B BUY 71384502	100.0000	0	1,505,449	1,505,449	0
91,414 02/24/25 S SELL 71385695	100.0000	0	91,414	91,414	0
789,394 02/24/25 B BUY 71402557	100.0000	0	789,394	789,394	0
2,894,559 02/24/25 B BUY 71461332	100.0000	0	2,894,559	2,894,559	0
410,145 02/24/25 S SELL 71491377	100.0000	0	410,145	410,145	0
275 02/25/25 B BUY 7028	100.0000	0	275	275	0
80,867 02/25/25 S SELL 9657	100.0000	0	80,867	80,867	0
42,737 02/25/25 B BUY 10243	100.0000	0	42,737	42,737	0
2,810,637 02/25/25 B BUY 13474	100.0000	0	2,810,637	2,810,637	0
31,850 02/25/25 B BUY 19100	100.0000	0	31,850	31,850	0
2,504,922 02/25/25 B BUY 21332	100.0000	0	2,504,922	2,504,922	0
146,211 02/25/25 B BUY 33195	100.0000	0	146,211	146,211	0
405,938 02/25/25 S SELL 39214	100.0000	0	405,938	405,938	0

FD495 PAGE 681
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
1,245,324	02/25/25	S SELL	41490	100.0000	0	1,245,324	1,245,324	0
14,210	02/25/25	S SELL	45546	100.0000	0	14,210	14,210	0
25,609	02/25/25	B BUY	69010	100.0000	0	25,609	25,609	0
1,724,643	02/25/25	B BUY	70264	100.0000	0	1,724,643	1,724,643	0
10,340	02/25/25	S SELL	82594	100.0000	0	10,340	10,340	0
165,647	02/25/25	S SELL	102565	100.0000	0	165,647	165,647	0
677	02/25/25	S SELL	162448	100.0000	0	677	677	0
8,952	02/25/25	S SELL	165973	100.0000	0	8,952	8,952	0
183,761	02/25/25	B BUY	381753	100.0000	0	183,761	183,761	0
159,953	02/25/25	B BUY	71155179	100.0000	0	159,953	159,953	0
41,845	02/25/25	B BUY	71168443	100.0000	0	41,845	41,845	0
370,026	02/25/25	B BUY	71180155	100.0000	0	370,026	370,026	0
378,974	02/25/25	B BUY	71181679	100.0000	0	378,974	378,974	0
5,637	02/25/25	B BUY	71182732	100.0000	0	5,637	5,637	0
14,490,896	02/25/25	S SELL	71208204	100.0000	0	14,490,896	14,490,896	0
3,169,469	02/25/25	B BUY	71214560	100.0000	0	3,169,469	3,169,469	0
198,462	02/25/25	B BUY	71240972	100.0000	0	198,462	198,462	0
291,611	02/25/25	B BUY	71274172	100.0000	0	291,611	291,611	0
1,639,897	02/25/25	B BUY	71275080	100.0000	0	1,639,897	1,639,897	0
1,062	02/25/25	B BUY	71281527	100.0000	0	1,062	1,062	0
1,715,258	02/25/25	B BUY	71286999	100.0000	0	1,715,258	1,715,258	0
754	02/25/25	S SELL	71314374	100.0000	0	754	754	0
3,102,135	02/25/25	S SELL	71382747	100.0000	0	3,102,135	3,102,135	0
3,693,600	02/25/25	S SELL	71384596	100.0000	0	3,693,600	3,693,600	0
1,152,050	02/25/25	B BUY	71385852	100.0000	0	1,152,050	1,152,050	0
117,168	02/25/25	B BUY	71402635	100.0000	0	117,168	117,168	0
1,394,970	02/25/25	S SELL	71461443	100.0000	0	1,394,970	1,394,970	0
974,754	02/25/25	B BUY	71491383	100.0000	0	974,754	974,754	0
25,183	02/26/25	S SELL	7035	100.0000	0	25,183	25,183	0
123,787	02/26/25	B BUY	9682	100.0000	0	123,787	123,787	0
18,774	02/26/25	B BUY	10253	100.0000	0	18,774	18,774	0
1,947,900	02/26/25	S SELL	13479	100.0000	0	1,947,900	1,947,900	0
192,471	02/26/25	B BUY	21361	100.0000	0	192,471	192,471	0
6,377	02/26/25	S SELL	33207	100.0000	0	6,377	6,377	0
3,117,319	02/26/25	S SELL	39247	100.0000	0	3,117,319	3,117,319	0
1,301,156	02/26/25	S SELL	41500	100.0000	0	1,301,156	1,301,156	0
83,671	02/26/25	S SELL	45568	100.0000	0	83,671	83,671	0
12,955	02/26/25	B BUY	61658	100.0000	0	12,955	12,955	0
2,658	02/26/25	B BUY	69063	100.0000	0	2,658	2,658	0
158,439	02/26/25	B BUY	70314	100.0000	0	158,439	158,439	0
5,619	02/26/25	S SELL	82601	100.0000	0	5,619	5,619	0
135,156	02/26/25	S SELL	102581	100.0000	0	135,156	135,156	0
1,123,347	02/26/25	B BUY	162496	100.0000	0	1,123,347	1,123,347	0
67,145	02/26/25	B BUY	166000	100.0000	0	67,145	67,145	0
271	02/26/25	B BUY	224690	100.0000	0	271	271	0
81,005	02/26/25	B BUY	381818	100.0000	0	81,005	81,005	0
57,710	02/26/25	B BUY	71155187	100.0000	0	57,710	57,710	0

FD495 PAGE 682
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED								
6,658	02/26/25	S SELL	71168446	100.0000	0	6,658	6,658	0
2,136,667	02/26/25	B BUY	71180159	100.0000	0	2,136,667	2,136,667	0
7,159,167	02/26/25	B BUY	71208218	100.0000	0	7,159,167	7,159,167	0
274,867	02/26/25	B BUY	71214588	100.0000	0	274,867	274,867	0
270,518	02/26/25	S SELL	71240981	100.0000	0	270,518	270,518	0
2,695,995	02/26/25	B BUY	71274196	100.0000	0	2,695,995	2,695,995	0
4,762,776	02/26/25	B BUY	71275119	100.0000	0	4,762,776	4,762,776	0
224,382	02/26/25	B BUY	71281544	100.0000	0	224,382	224,382	0
1,248,808	02/26/25	S SELL	71287049	100.0000	0	1,248,808	1,248,808	0
96,926	02/26/25	B BUY	71314408	100.0000	0	96,926	96,926	0
600,816	02/26/25	B BUY	71382776	100.0000	0	600,816	600,816	0
1,523,795	02/26/25	B BUY	71384665	100.0000	0	1,523,795	1,523,795	0
98,046	02/26/25	S SELL	71386051	100.0000	0	98,046	98,046	0
1,741,132	02/26/25	S SELL	71402730	100.0000	0	1,741,132	1,741,132	0
3,680,288	02/26/25	B BUY	71461535	100.0000	0	3,680,288	3,680,288	0
855,710	02/26/25	S SELL	71491397	100.0000	0	855,710	855,710	0
19,223	02/27/25	S SELL	7041	100.0000	0	19,223	19,223	0
398,831	02/27/25	B BUY	9709	100.0000	0	398,831	398,831	0
18,504	02/27/25	B BUY	10268	100.0000	0	18,504	18,504	0
1,995,620	02/27/25	S SELL	13480	100.0000	0	1,995,620	1,995,620	0
7,236,717	02/27/25	S SELL	21378	100.0000	0	7,236,717	7,236,717	0
7,132	02/27/25	B BUY	33219	100.0000	0	7,132	7,132	0
468,475	02/27/25	B BUY	33330	100.0000	0	468,475	468,475	0
28,683,063	02/27/25	B BUY	39257	100.0000	0	28,683,063	28,683,063	0
70,623	02/27/25	B BUY	41509	100.0000	0	70,623	70,623	0
42,121	02/27/25	B BUY	45596	100.0000	0	42,121	42,121	0
14,011	02/27/25	B BUY	61668	100.0000	0	14,011	14,011	0
56,042	02/27/25	S SELL	69078	100.0000	0	56,042	56,042	0
1,313,908	02/27/25	S SELL	70395	100.0000	0	1,313,908	1,313,908	0
1,324	02/27/25	B BUY	82608	100.0000	0	1,324	1,324	0
14,969	02/27/25	B BUY	102593	100.0000	0	14,969	14,969	0
147,186	02/27/25	S SELL	162531	100.0000	0	147,186	147,186	0
3,778	02/27/25	S SELL	166031	100.0000	0	3,778	3,778	0
1,371,519	02/27/25	B BUY	381881	100.0000	0	1,371,519	1,371,519	0
8,009	02/27/25	S SELL	71168448	100.0000	0	8,009	8,009	0
878,232	02/27/25	B BUY	71180171	100.0000	0	878,232	878,232	0
33,730	02/27/25	B BUY	71181690	100.0000	0	33,730	33,730	0
9,192	02/27/25	B BUY	71182744	100.0000	0	9,192	9,192	0
3,349,214	02/27/25	S SELL	71208231	100.0000	0	3,349,214	3,349,214	0
112,616	02/27/25	B BUY	71214604	100.0000	0	112,616	112,616	0
71,105	02/27/25	S SELL	71240988	100.0000	0	71,105	71,105	0
775,692	02/27/25	S SELL	71274228	100.0000	0	775,692	775,692	0
1,545,937	02/27/25	B BUY	71275144	100.0000	0	1,545,937	1,545,937	0
212,632	02/27/25	S SELL	71281608	100.0000	0	212,632	212,632	0
3,111,121	02/27/25	B BUY	71287122	100.0000	0	3,111,121	3,111,121	0
156,971	02/27/25	B BUY	71314451	100.0000	0	156,971	156,971	0
25,493,286	02/27/25	S SELL	71382808	100.0000	0	25,493,286	25,493,286	0

FD495 PAGE 683
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
9,965,707 02/27/25 B BUY 71384809	100.0000	0	9,965,707	9,965,707	0
45,690 02/27/25 S SELL 71386089	100.0000	0	45,690	45,690	0
331,398 02/27/25 B BUY 71402751	100.0000	0	331,398	331,398	0
4,459,708 02/27/25 S SELL 71461588	100.0000	0	4,459,708	4,459,708	0
1,471,621 02/27/25 S SELL 71491415	100.0000	0	1,471,621	1,471,621	0
189,065 02/28/25 S SELL 2868	100.0000	0	189,065	189,065	0
4,838 02/28/25 S SELL 2971	100.0000	0	4,838	4,838	0
27,254 02/28/25 S SELL 3318	100.0000	0	27,254	27,254	0
508,138 02/28/25 B BUY 3827	100.0000	0	508,138	508,138	0
12,585 02/28/25 S SELL 7053	100.0000	0	12,585	12,585	0
111,737 02/28/25 B BUY 9726	100.0000	0	111,737	111,737	0
25,332 02/28/25 S SELL 10285	100.0000	0	25,332	25,332	0
127,716 02/28/25 B BUY 21389	100.0000	0	127,716	127,716	0
54,726 02/28/25 S SELL 33246	100.0000	0	54,726	54,726	0
216,530 02/28/25 B BUY 33371	100.0000	0	216,530	216,530	0
1,260,406 02/28/25 B BUY 39266	100.0000	0	1,260,406	1,260,406	0
4,201,501 02/28/25 S SELL 41518	100.0000	0	4,201,501	4,201,501	0
6,019 02/28/25 B BUY 45626	100.0000	0	6,019	6,019	0
49,376 02/28/25 S SELL 61699	100.0000	0	49,376	49,376	0
83,902 02/28/25 S SELL 69136	100.0000	0	83,902	83,902	0
67,321 02/28/25 B BUY 70575	100.0000	0	67,321	67,321	0
23,385 02/28/25 S SELL 82616	100.0000	0	23,385	23,385	0
237,875 02/28/25 S SELL 102645	100.0000	0	237,875	237,875	0
160,453 02/28/25 S SELL 162577	100.0000	0	160,453	160,453	0
168,186 02/28/25 S SELL 166175	100.0000	0	168,186	168,186	0
77,571 02/28/25 S SELL 382071	100.0000	0	77,571	77,571	0
710,197 02/28/25 B BUY 70826775	100.0000	0	710,197	710,197	0
4,484 02/28/25 B BUY 71168455	100.0000	0	4,484	4,484	0
1,229,818 02/28/25 B BUY 71180181	100.0000	0	1,229,818	1,229,818	0
1,519,324 02/28/25 S SELL 71181722	100.0000	0	1,519,324	1,519,324	0
99,729 02/28/25 B BUY 71182761	100.0000	0	99,729	99,729	0
117,255,814 02/28/25 S SELL 71208244	100.0000	0	117,255,814	117,255,814	0
5,899,423 02/28/25 S SELL 71214669	100.0000	0	5,899,423	5,899,423	0
165,577 02/28/25 S SELL 71240992	100.0000	0	165,577	165,577	0
201,576 02/28/25 S SELL 71274276	100.0000	0	201,576	201,576	0
2,238,450 02/28/25 B BUY 71275217	100.0000	0	2,238,450	2,238,450	0
3,140 02/28/25 B BUY 71281621	100.0000	0	3,140	3,140	0
465,230 02/28/25 S SELL 71287274	100.0000	0	465,230	465,230	0
144,784 02/28/25 B BUY 71314497	100.0000	0	144,784	144,784	0
5,124,498 02/28/25 S SELL 71382836	100.0000	0	5,124,498	5,124,498	0
620,488 02/28/25 S SELL 71384896	100.0000	0	620,488	620,488	0
675,251 02/28/25 S SELL 71386207	100.0000	0	675,251	675,251	0
2,369,910 02/28/25 S SELL 71402871	100.0000	0	2,369,910	2,369,910	0
690,000 02/28/25 S SELL 71461778	100.0000	0	690,000	690,000	0
2,070,004 02/28/25 B BUY 71491951	100.0000	0	2,070,004	2,070,004	0
1,101 03/03/25 B BUY 441	100.0000	0	1,101	1,101	0
250 03/03/25 B BUY 2870	100.0000	0	250	250	0

FD495 PAGE 684
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
6 03/03/25 B BUY 2973	100.0000	0	6	6	0
36 03/03/25 B BUY 3320	100.0000	0	36	36	0
330,066 03/03/25 S SELL 3836	100.0000	0	330,066	330,066	0
35,159 03/03/25 B BUY 7063	100.0000	0	35,159	35,159	0
47 03/03/25 B BUY 7350	100.0000	0	47	47	0
12,088 03/03/25 B BUY 9746	100.0000	0	12,088	12,088	0
28,367 03/03/25 S SELL 10302	100.0000	0	28,367	28,367	0
4,731,789 03/03/25 S SELL 13497	100.0000	0	4,731,789	4,731,789	0
111,436 03/03/25 B BUY 19139	100.0000	0	111,436	111,436	0
125,574 03/03/25 S SELL 21419	100.0000	0	125,574	125,574	0
7 03/03/25 B BUY 32234	100.0000	0	7	7	0
9,939 03/03/25 B BUY 33253	100.0000	0	9,939	9,939	0
1,516,088 03/03/25 S SELL 33384	100.0000	0	1,516,088	1,516,088	0
9,504,787 03/03/25 S SELL 39282	100.0000	0	9,504,787	9,504,787	0
2,222 03/03/25 B BUY 40951	100.0000	0	2,222	2,222	0
3,757,532 03/03/25 S SELL 41534	100.0000	0	3,757,532	3,757,532	0
30,303 03/03/25 S SELL 45645	100.0000	0	30,303	30,303	0
120,774 03/03/25 S SELL 61729	100.0000	0	120,774	120,774	0
16,818 03/03/25 S SELL 69153	100.0000	0	16,818	16,818	0
223,845 03/03/25 S SELL 70588	100.0000	0	223,845	223,845	0
550 03/03/25 B BUY 79950	100.0000	0	550	550	0
19,618 03/03/25 B BUY 82624	100.0000	0	19,618	19,618	0
931,264 03/03/25 B BUY 102712	100.0000	0	931,264	931,264	0
176,388 03/03/25 B BUY 162584	100.0000	0	176,388	176,388	0
383,185 03/03/25 S SELL 166290	100.0000	0	383,185	383,185	0
26 03/03/25 B BUY 224693	100.0000	0	26	26	0
36,406 03/03/25 S SELL 382177	100.0000	0	36,406	36,406	0
188 03/03/25 B BUY 66660375	100.0000	0	188	188	0
11,635 03/03/25 B BUY 70826777	100.0000	0	11,635	11,635	0
153 03/03/25 B BUY 70864989	100.0000	0	153	153	0
766 03/03/25 B BUY 70926877	100.0000	0	766	766	0
1,040 03/03/25 B BUY 70927240	100.0000	0	1,040	1,040	0
1 03/03/25 B BUY 70984234	100.0000	0	1	1	0
19 03/03/25 B BUY 71015423	100.0000	0	19	19	0
1 03/03/25 B BUY 71017984	100.0000	0	1	1	0
1 03/03/25 B BUY 71054752	100.0000	0	1	1	0
11,475 03/03/25 B BUY 71089427	100.0000	0	11,475	11,475	0
230,236 03/03/25 S SELL 71155208	100.0000	0	230,236	230,236	0
9 03/03/25 B BUY 71168156	100.0000	0	9	9	0
37,477 03/03/25 B BUY 71168459	100.0000	0	37,477	37,477	0
4,151,286 03/03/25 B BUY 71180193	100.0000	0	4,151,286	4,151,286	0
422,128 03/03/25 S SELL 71181725	100.0000	0	422,128	422,128	0
293,870 03/03/25 B BUY 71182767	100.0000	0	293,870	293,870	0
2 03/03/25 B BUY 71197128	100.0000	0	2	2	0
66,786,000 03/03/25 S SELL 71208254	100.0000	0	66,786,000	66,786,000	0
1,738,066 03/03/25 B BUY 71214687	100.0000	0	1,738,066	1,738,066	0
118 03/03/25 B BUY 71223164	100.0000	0	118	118	0

FD495 PAGE 685
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
2,974 03/03/25 B BUY 71240994	100.0000	0	2,974	2,974	0
2,816,371 03/03/25 B BUY 71274293	100.0000	0	2,816,371	2,816,371	0
2,074,939 03/03/25 B BUY 71275237	100.0000	0	2,074,939	2,074,939	0
2,961 03/03/25 B BUY 71281631	100.0000	0	2,961	2,961	0
3,767,734 03/03/25 S SELL 71287372	100.0000	0	3,767,734	3,767,734	0
91,390 03/03/25 S SELL 71314506	100.0000	0	91,390	91,390	0
4,388,032 03/03/25 S SELL 71382873	100.0000	0	4,388,032	4,388,032	0
336,915 03/03/25 B BUY 71384942	100.0000	0	336,915	336,915	0
4,072 03/03/25 B BUY 71386232	100.0000	0	4,072	4,072	0
1,835,183 03/03/25 B BUY 71402926	100.0000	0	1,835,183	1,835,183	0
2,040,079 03/03/25 S SELL 71461825	100.0000	0	2,040,079	2,040,079	0
2,955,076 03/03/25 S SELL 71491957	100.0000	0	2,955,076	2,955,076	0
358,628 03/04/25 S SELL 3843	100.0000	0	358,628	358,628	0
19,069 03/04/25 S SELL 7070	100.0000	0	19,069	19,069	0
10,251 03/04/25 S SELL 9773	100.0000	0	10,251	10,251	0
39,889 03/04/25 S SELL 10309	100.0000	0	39,889	39,889	0
3,765,454 03/04/25 B BUY 13502	100.0000	0	3,765,454	3,765,454	0
130,776 03/04/25 B BUY 19166	100.0000	0	130,776	130,776	0
233,653 03/04/25 S SELL 21444	100.0000	0	233,653	233,653	0
54,054 03/04/25 S SELL 33270	100.0000	0	54,054	54,054	0
799,463 03/04/25 S SELL 33400	100.0000	0	799,463	799,463	0
6,689,705 03/04/25 S SELL 39301	100.0000	0	6,689,705	6,689,705	0
5,462,422 03/04/25 S SELL 41559	100.0000	0	5,462,422	5,462,422	0
74,618 03/04/25 B BUY 45668	100.0000	0	74,618	74,618	0
19,813 03/04/25 S SELL 61737	100.0000	0	19,813	19,813	0
8,604 03/04/25 S SELL 69173	100.0000	0	8,604	8,604	0
886,639 03/04/25 B BUY 70623	100.0000	0	886,639	886,639	0
40,884 03/04/25 S SELL 82633	100.0000	0	40,884	40,884	0
3,105,289 03/04/25 S SELL 102731	100.0000	0	3,105,289	3,105,289	0
53,076 03/04/25 B BUY 162620	100.0000	0	53,076	53,076	0
757,714 03/04/25 S SELL 166441	100.0000	0	757,714	757,714	0
1,788,793 03/04/25 S SELL 382353	100.0000	0	1,788,793	1,788,793	0
0 03/04/25 B BUY 71155214	100.0000	0	0	0	0
683 03/04/25 B BUY 71168462	100.0000	0	683	683	0
1,012,099 03/04/25 B BUY 71180218	100.0000	0	1,012,099	1,012,099	0
3,451,790 03/04/25 B BUY 71181732	100.0000	0	3,451,790	3,451,790	0
14,013 03/04/25 S SELL 71182782	100.0000	0	14,013	14,013	0
841,557 03/04/25 B BUY 71208334	100.0000	0	841,557	841,557	0
2,216,549 03/04/25 S SELL 71214719	100.0000	0	2,216,549	2,216,549	0
286 03/04/25 B BUY 71241006	100.0000	0	286	286	0
2,661,619 03/04/25 B BUY 71274339	100.0000	0	2,661,619	2,661,619	0
2,320,990 03/04/25 S SELL 71275269	100.0000	0	2,320,990	2,320,990	0
1,159,171 03/04/25 S SELL 71287410	100.0000	0	1,159,171	1,159,171	0
46,986 03/04/25 S SELL 71314528	100.0000	0	46,986	46,986	0
2,460,218 03/04/25 B BUY 71382942	100.0000	0	2,460,218	2,460,218	0
125,853 03/04/25 B BUY 71384988	100.0000	0	125,853	125,853	0
39,918 03/04/25 S SELL 71386267	100.0000	0	39,918	39,918	0

FD495 PAGE 686
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
3,772,399 03/04/25 S SELL 71402959	100.0000	0	3,772,399	3,772,399	0
3,688,250 03/04/25 B BUY 71461907	100.0000	0	3,688,250	3,688,250	0
1,932,399 03/04/25 B BUY 71491964	100.0000	0	1,932,399	1,932,399	0
223,106 03/05/25 S SELL 3845	100.0000	0	223,106	223,106	0
6,210 03/05/25 B BUY 7073	100.0000	0	6,210	6,210	0
916,390 03/05/25 S SELL 9858	100.0000	0	916,390	916,390	0
46,292 03/05/25 S SELL 10323	100.0000	0	46,292	46,292	0
88,500 03/05/25 B BUY 13504	100.0000	0	88,500	88,500	0
171,298 03/05/25 S SELL 19178	100.0000	0	171,298	171,298	0
394,113 03/05/25 B BUY 21496	100.0000	0	394,113	394,113	0
22,864 03/05/25 S SELL 33291	100.0000	0	22,864	22,864	0
498,665 03/05/25 B BUY 33412	100.0000	0	498,665	498,665	0
3,803,844 03/05/25 B BUY 39310	100.0000	0	3,803,844	3,803,844	0
4,673,371 03/05/25 S SELL 41568	100.0000	0	4,673,371	4,673,371	0
729 03/05/25 B BUY 45693	100.0000	0	729	729	0
5,354 03/05/25 B BUY 61741	100.0000	0	5,354	5,354	0
1,507 03/05/25 B BUY 69218	100.0000	0	1,507	1,507	0
1,063,648 03/05/25 B BUY 70702	100.0000	0	1,063,648	1,063,648	0
15,812 03/05/25 S SELL 82640	100.0000	0	15,812	15,812	0
360,765 03/05/25 S SELL 102742	100.0000	0	360,765	360,765	0
61,703 03/05/25 B BUY 162653	100.0000	0	61,703	61,703	0
1,092 03/05/25 S SELL 166464	100.0000	0	1,092	1,092	0
52,525 03/05/25 S SELL 382415	100.0000	0	52,525	52,525	0
172,594 03/05/25 S SELL 71155219	100.0000	0	172,594	172,594	0
16,906 03/05/25 S SELL 71168466	100.0000	0	16,906	16,906	0
1,459,215 03/05/25 B BUY 71180245	100.0000	0	1,459,215	1,459,215	0
2,736,553 03/05/25 S SELL 71181733	100.0000	0	2,736,553	2,736,553	0
529,981 03/05/25 B BUY 71182788	100.0000	0	529,981	529,981	0
315,000 03/05/25 S SELL 71208336	100.0000	0	315,000	315,000	0
559,050 03/05/25 B BUY 71214736	100.0000	0	559,050	559,050	0
8,284 03/05/25 S SELL 71274360	100.0000	0	8,284	8,284	0
1,394,686 03/05/25 S SELL 71275315	100.0000	0	1,394,686	1,394,686	0
5,504 03/05/25 B BUY 71281650	100.0000	0	5,504	5,504	0
1,181,972 03/05/25 B BUY 71287442	100.0000	0	1,181,972	1,181,972	0
71,260 03/05/25 S SELL 71314550	100.0000	0	71,260	71,260	0
8,218,786 03/05/25 S SELL 71382975	100.0000	0	8,218,786	8,218,786	0
6,315,450 03/05/25 S SELL 71385076	100.0000	0	6,315,450	6,315,450	0
11,094 03/05/25 B BUY 71386280	100.0000	0	11,094	11,094	0
4,111,393 03/05/25 B BUY 71402987	100.0000	0	4,111,393	4,111,393	0
5,161,371 03/05/25 S SELL 71461973	100.0000	0	5,161,371	5,161,371	0
489,349 03/05/25 B BUY 71491972	100.0000	0	489,349	489,349	0
133,292 03/06/25 S SELL 3847	100.0000	0	133,292	133,292	0
1,647 03/06/25 B BUY 7075	100.0000	0	1,647	1,647	0
164,687 03/06/25 B BUY 9877	100.0000	0	164,687	164,687	0
7,297 03/06/25 B BUY 10329	100.0000	0	7,297	7,297	0
2,500,000 03/06/25 S SELL 13508	100.0000	0	2,500,000	2,500,000	0
206,236 03/06/25 S SELL 19186	100.0000	0	206,236	206,236	0

FD495 PAGE 687
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
441,082 03/06/25 S SELL 21526	100.0000	0	441,082	441,082	0
12,417 03/06/25 B BUY 33296	100.0000	0	12,417	12,417	0
3,460,030 03/06/25 B BUY 39321	100.0000	0	3,460,030	3,460,030	0
4,087,990 03/06/25 B BUY 41579	100.0000	0	4,087,990	4,087,990	0
25,854 03/06/25 S SELL 45719	100.0000	0	25,854	25,854	0
16,696 03/06/25 S SELL 61748	100.0000	0	16,696	16,696	0
89,013 03/06/25 S SELL 69252	100.0000	0	89,013	89,013	0
1,251,790 03/06/25 B BUY 70757	100.0000	0	1,251,790	1,251,790	0
14,642 03/06/25 B BUY 82649	100.0000	0	14,642	14,642	0
491,413 03/06/25 B BUY 102757	100.0000	0	491,413	491,413	0
292,408 03/06/25 B BUY 162676	100.0000	0	292,408	292,408	0
152,611 03/06/25 B BUY 166483	100.0000	0	152,611	152,611	0
75,093 03/06/25 B BUY 382449	100.0000	0	75,093	75,093	0
115,377 03/06/25 S SELL 71155235	100.0000	0	115,377	115,377	0
218,740 03/06/25 S SELL 71180249	100.0000	0	218,740	218,740	0
4,505,067 03/06/25 B BUY 71181739	100.0000	0	4,505,067	4,505,067	0
2,517 03/06/25 S SELL 71182789	100.0000	0	2,517	2,517	0
18,839,777 03/06/25 B BUY 71208338	100.0000	0	18,839,777	18,839,777	0
861,509 03/06/25 S SELL 71214768	100.0000	0	861,509	861,509	0
1,543,160 03/06/25 S SELL 71274406	100.0000	0	1,543,160	1,543,160	0
2,195,797 03/06/25 S SELL 71275370	100.0000	0	2,195,797	2,195,797	0
15,477 03/06/25 B BUY 71281684	100.0000	0	15,477	15,477	0
140,950 03/06/25 S SELL 71287470	100.0000	0	140,950	140,950	0
96,138 03/06/25 S SELL 71314567	100.0000	0	96,138	96,138	0
11,145,176 03/06/25 B BUY 71383006	100.0000	0	11,145,176	11,145,176	0
3,890,329 03/06/25 B BUY 71385322	100.0000	0	3,890,329	3,890,329	0
49,532 03/06/25 B BUY 71386295	100.0000	0	49,532	49,532	0
315,139 03/06/25 S SELL 71403019	100.0000	0	315,139	315,139	0
200,044 03/06/25 B BUY 71491979	100.0000	0	200,044	200,044	0
95,488 03/07/25 S SELL 3849	100.0000	0	95,488	95,488	0
1,061 03/07/25 B BUY 7081	100.0000	0	1,061	1,061	0
118,614 03/07/25 B BUY 9897	100.0000	0	118,614	118,614	0
8,325 03/07/25 S SELL 10338	100.0000	0	8,325	8,325	0
1,847,449 03/07/25 B BUY 13511	100.0000	0	1,847,449	1,847,449	0
132,711 03/07/25 B BUY 19192	100.0000	0	132,711	132,711	0
53,820 03/07/25 S SELL 21540	100.0000	0	53,820	53,820	0
46,080 03/07/25 B BUY 33303	100.0000	0	46,080	46,080	0
11,758,310 03/07/25 B BUY 39331	100.0000	0	11,758,310	11,758,310	0
23,235,432 03/07/25 B BUY 41589	100.0000	0	23,235,432	23,235,432	0
21,424 03/07/25 S SELL 45745	100.0000	0	21,424	21,424	0
55,757 03/07/25 S SELL 61765	100.0000	0	55,757	55,757	0
440 03/07/25 S SELL 69300	100.0000	0	440	440	0
913,168 03/07/25 B BUY 70811	100.0000	0	913,168	913,168	0
24,312 03/07/25 S SELL 82656	100.0000	0	24,312	24,312	0
501,568 03/07/25 S SELL 102774	100.0000	0	501,568	501,568	0
138,179 03/07/25 B BUY 162697	100.0000	0	138,179	138,179	0
72,784 03/07/25 S SELL 166504	100.0000	0	72,784	72,784	0

FD495 PAGE 688
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
9,593 03/07/25 S SELL 382500	100.0000	0	9,593	9,593	0
50,372 03/07/25 S SELL 71155244	100.0000	0	50,372	50,372	0
6,212 03/07/25 S SELL 71168469	100.0000	0	6,212	6,212	0
878,210 03/07/25 B BUY 71180258	100.0000	0	878,210	878,210	0
5,056 03/07/25 B BUY 71182791	100.0000	0	5,056	5,056	0
38,780,045 03/07/25 S SELL 71208343	100.0000	0	38,780,045	38,780,045	0
665,009 03/07/25 B BUY 71214789	100.0000	0	665,009	665,009	0
108,828 03/07/25 S SELL 71241022	100.0000	0	108,828	108,828	0
774,543 03/07/25 S SELL 71274443	100.0000	0	774,543	774,543	0
196,973 03/07/25 B BUY 71275395	100.0000	0	196,973	196,973	0
6,778 03/07/25 B BUY 71281705	100.0000	0	6,778	6,778	0
109,521 03/07/25 B BUY 71287564	100.0000	0	109,521	109,521	0
103,196 03/07/25 S SELL 71314601	100.0000	0	103,196	103,196	0
291,137 03/07/25 B BUY 71383043	100.0000	0	291,137	291,137	0
3,847,982 03/07/25 S SELL 71385374	100.0000	0	3,847,982	3,847,982	0
6,171 03/07/25 B BUY 71386325	100.0000	0	6,171	6,171	0
250,586 03/07/25 S SELL 71403079	100.0000	0	250,586	250,586	0
547,842 03/07/25 B BUY 71462193	100.0000	0	547,842	547,842	0
2,148,845 03/07/25 B BUY 71492519	100.0000	0	2,148,845	2,148,845	0
124,973 03/10/25 S SELL 3852	100.0000	0	124,973	124,973	0
16,227 03/10/25 B BUY 7086	100.0000	0	16,227	16,227	0
6,119 03/10/25 B BUY 9917	100.0000	0	6,119	6,119	0
78,631 03/10/25 S SELL 10348	100.0000	0	78,631	78,631	0
287,872 03/10/25 B BUY 13515	100.0000	0	287,872	287,872	0
213,013 03/10/25 B BUY 21561	100.0000	0	213,013	213,013	0
31,758 03/10/25 S SELL 33310	100.0000	0	31,758	31,758	0
3,211,048 03/10/25 B BUY 39352	100.0000	0	3,211,048	3,211,048	0
3,870 03/10/25 B BUY 41011	100.0000	0	3,870	3,870	0
1,933,300 03/10/25 B BUY 41598	100.0000	0	1,933,300	1,933,300	0
35,070 03/10/25 S SELL 45764	100.0000	0	35,070	35,070	0
14,925 03/10/25 B BUY 61771	100.0000	0	14,925	14,925	0
6,788 03/10/25 B BUY 69343	100.0000	0	6,788	6,788	0
1,510,921 03/10/25 S SELL 70874	100.0000	0	1,510,921	1,510,921	0
4,829 03/10/25 B BUY 82663	100.0000	0	4,829	4,829	0
582,126 03/10/25 B BUY 102794	100.0000	0	582,126	582,126	0
5,089 03/10/25 B BUY 162736	100.0000	0	5,089	5,089	0
71,459 03/10/25 B BUY 166526	100.0000	0	71,459	71,459	0
15,455 03/10/25 B BUY 382536	100.0000	0	15,455	15,455	0
3,685,588 03/10/25 B BUY 70826780	100.0000	0	3,685,588	3,685,588	0
349,751 03/10/25 B BUY 71155262	100.0000	0	349,751	349,751	0
27,971 03/10/25 S SELL 71168473	100.0000	0	27,971	27,971	0
403,856 03/10/25 S SELL 71180260	100.0000	0	403,856	403,856	0
26,550 03/10/25 B BUY 71181742	100.0000	0	26,550	26,550	0
135,776 03/10/25 B BUY 71182819	100.0000	0	135,776	135,776	0
21,309,785 03/10/25 S SELL 71208349	100.0000	0	21,309,785	21,309,785	0
29,235 03/10/25 B BUY 71214805	100.0000	0	29,235	29,235	0
78,290 03/10/25 B BUY 71241026	100.0000	0	78,290	78,290	0

FD495 PAGE 689
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
386,179 03/10/25 B BUY 71274472	100.0000	0	386,179	386,179	0
922,070 03/10/25 S SELL 71275423	100.0000	0	922,070	922,070	0
71 03/10/25 B BUY 71281710	100.0000	0	71	71	0
69,742 03/10/25 B BUY 71287609	100.0000	0	69,742	69,742	0
42,689 03/10/25 B BUY 71314624	100.0000	0	42,689	42,689	0
3,703,735 03/10/25 S SELL 71383071	100.0000	0	3,703,735	3,703,735	0
1,024,021 03/10/25 B BUY 71385422	100.0000	0	1,024,021	1,024,021	0
40,985 03/10/25 B BUY 71386339	100.0000	0	40,985	40,985	0
2,936,815 03/10/25 S SELL 71403097	100.0000	0	2,936,815	2,936,815	0
547,842 03/10/25 S SELL 71462226	100.0000	0	547,842	547,842	0
206,209 03/10/25 S SELL 71492522	100.0000	0	206,209	206,209	0
228,275 03/11/25 S SELL 3854	100.0000	0	228,275	228,275	0
121,031 03/11/25 S SELL 7108	100.0000	0	121,031	121,031	0
184,905 03/11/25 B BUY 9929	100.0000	0	184,905	184,905	0
55,830 03/11/25 S SELL 10361	100.0000	0	55,830	55,830	0
878,030 03/11/25 B BUY 13520	100.0000	0	878,030	878,030	0
179,229 03/11/25 B BUY 21577	100.0000	0	179,229	179,229	0
12,971 03/11/25 B BUY 33318	100.0000	0	12,971	12,971	0
36,088 03/11/25 B BUY 33431	100.0000	0	36,088	36,088	0
5,987,250 03/11/25 S SELL 39361	100.0000	0	5,987,250	5,987,250	0
9,111,502 03/11/25 S SELL 41619	100.0000	0	9,111,502	9,111,502	0
158,770 03/11/25 B BUY 45794	100.0000	0	158,770	158,770	0
5,237 03/11/25 B BUY 61774	100.0000	0	5,237	5,237	0
47,611 03/11/25 B BUY 69394	100.0000	0	47,611	47,611	0
514,096 03/11/25 S SELL 70919	100.0000	0	514,096	514,096	0
37,651 03/11/25 S SELL 82670	100.0000	0	37,651	37,651	0
913,457 03/11/25 S SELL 102810	100.0000	0	913,457	913,457	0
384,244 03/11/25 B BUY 162772	100.0000	0	384,244	384,244	0
171,357 03/11/25 S SELL 166562	100.0000	0	171,357	171,357	0
63,200 03/11/25 S SELL 382589	100.0000	0	63,200	63,200	0
187,970 03/11/25 S SELL 71155276	100.0000	0	187,970	187,970	0
3,882 03/11/25 S SELL 71168478	100.0000	0	3,882	3,882	0
177,942 03/11/25 B BUY 71180263	100.0000	0	177,942	177,942	0
54,377 03/11/25 S SELL 71182826	100.0000	0	54,377	54,377	0
625,000 03/11/25 S SELL 71208351	100.0000	0	625,000	625,000	0
2,287 03/11/25 B BUY 71214831	100.0000	0	2,287	2,287	0
699 03/11/25 B BUY 71241028	100.0000	0	699	699	0
1,016,222 03/11/25 B BUY 71274498	100.0000	0	1,016,222	1,016,222	0
2,991,332 03/11/25 B BUY 71275440	100.0000	0	2,991,332	2,991,332	0
150,703 03/11/25 B BUY 71287646	100.0000	0	150,703	150,703	0
65,228 03/11/25 B BUY 71314649	100.0000	0	65,228	65,228	0
7,744,381 03/11/25 S SELL 71383157	100.0000	0	7,744,381	7,744,381	0
73,577 03/11/25 B BUY 71385450	100.0000	0	73,577	73,577	0
120,968 03/11/25 S SELL 71386354	100.0000	0	120,968	120,968	0
195,474 03/11/25 B BUY 71403118	100.0000	0	195,474	195,474	0
4,076,494 03/11/25 B BUY 71462289	100.0000	0	4,076,494	4,076,494	0
883,514 03/11/25 S SELL 71492556	100.0000	0	883,514	883,514	0

FD495 PAGE 690
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
3,755 03/12/25 B BUY 7112	100.0000	0	3,755	3,755	0
119,361 03/12/25 S SELL 9959	100.0000	0	119,361	119,361	0
18,705 03/12/25 S SELL 10368	100.0000	0	18,705	18,705	0
1,599,366 03/12/25 S SELL 13523	100.0000	0	1,599,366	1,599,366	0
7,592 03/12/25 B BUY 21610	100.0000	0	7,592	7,592	0
4,865,393 03/12/25 B BUY 39370	100.0000	0	4,865,393	4,865,393	0
2,571,990 03/12/25 S SELL 41628	100.0000	0	2,571,990	2,571,990	0
157,963 03/12/25 S SELL 45819	100.0000	0	157,963	157,963	0
11,683 03/12/25 B BUY 61787	100.0000	0	11,683	11,683	0
29,309 03/12/25 B BUY 69431	100.0000	0	29,309	29,309	0
294,423 03/12/25 B BUY 70997	100.0000	0	294,423	294,423	0
1,128 03/12/25 B BUY 82677	100.0000	0	1,128	1,128	0
161,365 03/12/25 S SELL 102832	100.0000	0	161,365	161,365	0
255,807 03/12/25 S SELL 162807	100.0000	0	255,807	255,807	0
21,433 03/12/25 S SELL 166574	100.0000	0	21,433	21,433	0
4,668 03/12/25 B BUY 382631	100.0000	0	4,668	4,668	0
229,841 03/12/25 S SELL 71155291	100.0000	0	229,841	229,841	0
7,418 03/12/25 S SELL 71168480	100.0000	0	7,418	7,418	0
56,749 03/12/25 B BUY 71180277	100.0000	0	56,749	56,749	0
4,615,189 03/12/25 S SELL 71181745	100.0000	0	4,615,189	4,615,189	0
401,294 03/12/25 B BUY 71182840	100.0000	0	401,294	401,294	0
883,275 03/12/25 B BUY 71208356	100.0000	0	883,275	883,275	0
3,361,721 03/12/25 S SELL 71214849	100.0000	0	3,361,721	3,361,721	0
366 03/12/25 B BUY 71241030	100.0000	0	366	366	0
1,129,514 03/12/25 B BUY 71274524	100.0000	0	1,129,514	1,129,514	0
6,100,362 03/12/25 S SELL 71275475	100.0000	0	6,100,362	6,100,362	0
2,900 03/12/25 B BUY 71281730	100.0000	0	2,900	2,900	0
233,650 03/12/25 S SELL 71287684	100.0000	0	233,650	233,650	0
31,716 03/12/25 B BUY 71314683	100.0000	0	31,716	31,716	0
4,142,223 03/12/25 S SELL 71383252	100.0000	0	4,142,223	4,142,223	0
3,482,748 03/12/25 S SELL 71385520	100.0000	0	3,482,748	3,482,748	0
158,078 03/12/25 S SELL 71386370	100.0000	0	158,078	158,078	0
8,515,663 03/12/25 S SELL 71403151	100.0000	0	8,515,663	8,515,663	0
1,126,944 03/12/25 S SELL 71462323	100.0000	0	1,126,944	1,126,944	0
2,709,980 03/12/25 B BUY 71492568	100.0000	0	2,709,980	2,709,980	0
4,460 03/13/25 B BUY 3856	100.0000	0	4,460	4,460	0
14,927 03/13/25 B BUY 7119	100.0000	0	14,927	14,927	0
4,219 03/13/25 B BUY 9988	100.0000	0	4,219	4,219	0
18,467 03/13/25 B BUY 10376	100.0000	0	18,467	18,467	0
1,747,201 03/13/25 B BUY 13531	100.0000	0	1,747,201	1,747,201	0
110,294 03/13/25 B BUY 21639	100.0000	0	110,294	110,294	0
38,698 03/13/25 B BUY 33337	100.0000	0	38,698	38,698	0
197,752 03/13/25 B BUY 33434	100.0000	0	197,752	197,752	0
1,990,295 03/13/25 B BUY 39379	100.0000	0	1,990,295	1,990,295	0
1,576,924 03/13/25 B BUY 41637	100.0000	0	1,576,924	1,576,924	0
26,557 03/13/25 B BUY 45836	100.0000	0	26,557	26,557	0
40,434 03/13/25 B BUY 61816	100.0000	0	40,434	40,434	0

FD495 PAGE 691
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
63,339 03/13/25 S SELL 69464	100.0000	0	63,339	63,339	0
2,516,970 03/13/25 S SELL 71034	100.0000	0	2,516,970	2,516,970	0
1,896 03/13/25 B BUY 82684	100.0000	0	1,896	1,896	0
451,635 03/13/25 B BUY 102853	100.0000	0	451,635	451,635	0
321,121 03/13/25 B BUY 162841	100.0000	0	321,121	321,121	0
44,183 03/13/25 B BUY 166605	100.0000	0	44,183	44,183	0
14,497 03/13/25 B BUY 382683	100.0000	0	14,497	14,497	0
83,725 03/13/25 S SELL 71155307	100.0000	0	83,725	83,725	0
4,207 03/13/25 S SELL 71168484	100.0000	0	4,207	4,207	0
1,284,037 03/13/25 S SELL 71180280	100.0000	0	1,284,037	1,284,037	0
5,283 03/13/25 S SELL 71181748	100.0000	0	5,283	5,283	0
19,730 03/13/25 B BUY 71182851	100.0000	0	19,730	19,730	0
80,423,157 03/13/25 B BUY 71208362	100.0000	0	80,423,157	80,423,157	0
2,347,977 03/13/25 S SELL 71214872	100.0000	0	2,347,977	2,347,977	0
580 03/13/25 B BUY 71241044	100.0000	0	580	580	0
457,618 03/13/25 S SELL 71274544	100.0000	0	457,618	457,618	0
1,150,587 03/13/25 S SELL 71275495	100.0000	0	1,150,587	1,150,587	0
838 03/13/25 B BUY 71281740	100.0000	0	838	838	0
84,145 03/13/25 S SELL 71287774	100.0000	0	84,145	84,145	0
77,212 03/13/25 S SELL 71314695	100.0000	0	77,212	77,212	0
3,605,187 03/13/25 B BUY 71383279	100.0000	0	3,605,187	3,605,187	0
5,186,142 03/13/25 S SELL 71385563	100.0000	0	5,186,142	5,186,142	0
49,718 03/13/25 B BUY 71386386	100.0000	0	49,718	49,718	0
1,673,783 03/13/25 B BUY 71403178	100.0000	0	1,673,783	1,673,783	0
733,800 03/13/25 S SELL 71462410	100.0000	0	733,800	733,800	0
979,541 03/13/25 B BUY 71492577	100.0000	0	979,541	979,541	0
341,629 03/14/25 B BUY 3859	100.0000	0	341,629	341,629	0
1,875 03/14/25 B BUY 7129	100.0000	0	1,875	1,875	0
46,294 03/14/25 S SELL 10004	100.0000	0	46,294	46,294	0
22,315 03/14/25 B BUY 10385	100.0000	0	22,315	22,315	0
2,752,235 03/14/25 S SELL 13578	100.0000	0	2,752,235	2,752,235	0
2,643,835 03/14/25 B BUY 21669	100.0000	0	2,643,835	2,643,835	0
2,589 03/14/25 S SELL 33344	100.0000	0	2,589	2,589	0
2,716,482 03/14/25 S SELL 39388	100.0000	0	2,716,482	2,716,482	0
6,959 03/14/25 B BUY 41063	100.0000	0	6,959	6,959	0
4,930,658 03/14/25 S SELL 41646	100.0000	0	4,930,658	4,930,658	0
50,859 03/14/25 S SELL 45867	100.0000	0	50,859	50,859	0
55,549 03/14/25 S SELL 61845	100.0000	0	55,549	55,549	0
90,355 03/14/25 S SELL 69493	100.0000	0	90,355	90,355	0
989,747 03/14/25 S SELL 71214	100.0000	0	989,747	989,747	0
22,065 03/14/25 S SELL 82691	100.0000	0	22,065	22,065	0
326,450 03/14/25 S SELL 102895	100.0000	0	326,450	326,450	0
428,783 03/14/25 S SELL 162881	100.0000	0	428,783	428,783	0
44,541 03/14/25 S SELL 166656	100.0000	0	44,541	44,541	0
16,420 03/14/25 S SELL 382774	100.0000	0	16,420	16,420	0
12,992 03/14/25 S SELL 71168487	100.0000	0	12,992	12,992	0
1,398,858 03/14/25 B BUY 71180292	100.0000	0	1,398,858	1,398,858	0

FD495 PAGE 692
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
42,102 03/14/25 B BUY 71181750	100.0000	0	42,102	42,102	0
29,424 03/14/25 B BUY 71182855	100.0000	0	29,424	29,424	0
763,101 03/14/25 B BUY 71208400	100.0000	0	763,101	763,101	0
44,287 03/14/25 B BUY 71214926	100.0000	0	44,287	44,287	0
94,264 03/14/25 S SELL 71241090	100.0000	0	94,264	94,264	0
1,012,715 03/14/25 S SELL 71274573	100.0000	0	1,012,715	1,012,715	0
934,195 03/14/25 S SELL 71275559	100.0000	0	934,195	934,195	0
3,550 03/14/25 B BUY 71281778	100.0000	0	3,550	3,550	0
242,985 03/14/25 B BUY 71287854	100.0000	0	242,985	242,985	0
21,925 03/14/25 B BUY 71314711	100.0000	0	21,925	21,925	0
2,183,648 03/14/25 S SELL 71383306	100.0000	0	2,183,648	2,183,648	0
2,186,429 03/14/25 S SELL 71385722	100.0000	0	2,186,429	2,186,429	0
248,122 03/14/25 S SELL 71386414	100.0000	0	248,122	248,122	0
1,814,069 03/14/25 S SELL 71403204	100.0000	0	1,814,069	1,814,069	0
2,215,751 03/14/25 S SELL 71462469	100.0000	0	2,215,751	2,215,751	0
1,588,759 03/14/25 S SELL 71492585	100.0000	0	1,588,759	1,588,759	0
238,186 03/17/25 B BUY 2874	100.0000	0	238,186	238,186	0
12,602 03/17/25 B BUY 2977	100.0000	0	12,602	12,602	0
40,756 03/17/25 B BUY 3324	100.0000	0	40,756	40,756	0
1,387 03/17/25 B BUY 3861	100.0000	0	1,387	1,387	0
23,594 03/17/25 B BUY 7140	100.0000	0	23,594	23,594	0
155,605 03/17/25 B BUY 10030	100.0000	0	155,605	155,605	0
28,515 03/17/25 B BUY 10389	100.0000	0	28,515	28,515	0
1,064,536 03/17/25 S SELL 13582	100.0000	0	1,064,536	1,064,536	0
1,157,959 03/17/25 B BUY 19201	100.0000	0	1,157,959	1,157,959	0
3,217,497 03/17/25 S SELL 21696	100.0000	0	3,217,497	3,217,497	0
6,963 03/17/25 S SELL 33349	100.0000	0	6,963	6,963	0
5,052,422 03/17/25 B BUY 39409	100.0000	0	5,052,422	5,052,422	0
7,227 03/17/25 B BUY 41103	100.0000	0	7,227	7,227	0
7,203,619 03/17/25 B BUY 41661	100.0000	0	7,203,619	7,203,619	0
26,606 03/17/25 S SELL 45893	100.0000	0	26,606	26,606	0
42,605 03/17/25 B BUY 61861	100.0000	0	42,605	42,605	0
23,233 03/17/25 B BUY 69514	100.0000	0	23,233	23,233	0
2,761,273 03/17/25 B BUY 71266	100.0000	0	2,761,273	2,761,273	0
33,545 03/17/25 B BUY 82704	100.0000	0	33,545	33,545	0
1,199,512 03/17/25 B BUY 102944	100.0000	0	1,199,512	1,199,512	0
32,139 03/17/25 B BUY 162907	100.0000	0	32,139	32,139	0
124,248 03/17/25 B BUY 166789	100.0000	0	124,248	124,248	0
47,421 03/17/25 B BUY 382969	100.0000	0	47,421	47,421	0
708,878 03/17/25 B BUY 71155334	100.0000	0	708,878	708,878	0
1,921 03/17/25 S SELL 71168494	100.0000	0	1,921	1,921	0
88,047 03/17/25 S SELL 71180296	100.0000	0	88,047	88,047	0
575,966 03/17/25 S SELL 71181774	100.0000	0	575,966	575,966	0
303,646 03/17/25 B BUY 71182880	100.0000	0	303,646	303,646	0
31,370,493 03/17/25 S SELL 71208403	100.0000	0	31,370,493	31,370,493	0
2,494,096 03/17/25 B BUY 71214942	100.0000	0	2,494,096	2,494,096	0
166,964 03/17/25 S SELL 71241131	100.0000	0	166,964	166,964	0

FD495 PAGE 693
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
520,125 03/17/25 S SELL 71274607	100.0000	0	520,125	520,125	0
256,274 03/17/25 S SELL 71275589	100.0000	0	256,274	256,274	0
8,041 03/17/25 B BUY 71281849	100.0000	0	8,041	8,041	0
1,739,379 03/17/25 B BUY 71287889	100.0000	0	1,739,379	1,739,379	0
24,516 03/17/25 B BUY 71314726	100.0000	0	24,516	24,516	0
8,668,041 03/17/25 B BUY 71383354	100.0000	0	8,668,041	8,668,041	0
103,251 03/17/25 B BUY 71385746	100.0000	0	103,251	103,251	0
192,715 03/17/25 B BUY 71386449	100.0000	0	192,715	192,715	0
5,089,392 03/17/25 B BUY 71403284	100.0000	0	5,089,392	5,089,392	0
2,821,746 03/17/25 B BUY 71462526	100.0000	0	2,821,746	2,821,746	0
444,563 03/17/25 S SELL 71492651	100.0000	0	444,563	444,563	0
71,408 03/18/25 S SELL 2876	100.0000	0	71,408	71,408	0
3,778 03/18/25 S SELL 2979	100.0000	0	3,778	3,778	0
12,208 03/18/25 S SELL 3326	100.0000	0	12,208	12,208	0
2,163 03/18/25 B BUY 3863	100.0000	0	2,163	2,163	0
204 03/18/25 B BUY 7142	100.0000	0	204	204	0
10,257 03/18/25 B BUY 10038	100.0000	0	10,257	10,257	0
10,639 03/18/25 B BUY 10391	100.0000	0	10,639	10,639	0
391,645 03/18/25 S SELL 19204	100.0000	0	391,645	391,645	0
84,243 03/18/25 B BUY 21710	100.0000	0	84,243	84,243	0
19,230 03/18/25 B BUY 33444	100.0000	0	19,230	19,230	0
1,029,938 03/18/25 S SELL 39418	100.0000	0	1,029,938	1,029,938	0
9,556,514 03/18/25 B BUY 41692	100.0000	0	9,556,514	9,556,514	0
112,859 03/18/25 B BUY 45909	100.0000	0	112,859	112,859	0
31,635 03/18/25 B BUY 61865	100.0000	0	31,635	31,635	0
107,782 03/18/25 B BUY 69535	100.0000	0	107,782	107,782	0
2,466,394 03/18/25 B BUY 71305	100.0000	0	2,466,394	2,466,394	0
17,178 03/18/25 B BUY 82719	100.0000	0	17,178	17,178	0
259,016 03/18/25 B BUY 102963	100.0000	0	259,016	259,016	0
415,006 03/18/25 S SELL 162933	100.0000	0	415,006	415,006	0
72,940 03/18/25 B BUY 166818	100.0000	0	72,940	72,940	0
37,344 03/18/25 B BUY 383010	100.0000	0	37,344	37,344	0
379,378 03/18/25 B BUY 71155343	100.0000	0	379,378	379,378	0
5,792 03/18/25 S SELL 71168497	100.0000	0	5,792	5,792	0
74,062 03/18/25 B BUY 71180298	100.0000	0	74,062	74,062	0
1,401,784 03/18/25 S SELL 71181776	100.0000	0	1,401,784	1,401,784	0
2,040,940 03/18/25 B BUY 71182885	100.0000	0	2,040,940	2,040,940	0
12,933,775 03/18/25 B BUY 71208406	100.0000	0	12,933,775	12,933,775	0
577,033 03/18/25 S SELL 71214966	100.0000	0	577,033	577,033	0
174,578 03/18/25 B BUY 71241145	100.0000	0	174,578	174,578	0
2,088,994 03/18/25 S SELL 71274653	100.0000	0	2,088,994	2,088,994	0
1,192,674 03/18/25 B BUY 71275621	100.0000	0	1,192,674	1,192,674	0
1,437 03/18/25 B BUY 71281867	100.0000	0	1,437	1,437	0
2,190,411 03/18/25 S SELL 71287918	100.0000	0	2,190,411	2,190,411	0
3,375 03/18/25 B BUY 71314741	100.0000	0	3,375	3,375	0
5,930,184 03/18/25 B BUY 71383453	100.0000	0	5,930,184	5,930,184	0
735,830 03/18/25 B BUY 71385770	100.0000	0	735,830	735,830	0

FD495 PAGE 694
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
13,040 03/18/25 B BUY 71386481	100.0000	0	13,040	13,040	0
258,298 03/18/25 B BUY 71403308	100.0000	0	258,298	258,298	0
798,792 03/18/25 B BUY 71462591	100.0000	0	798,792	798,792	0
1,493,685 03/18/25 S SELL 71492652	100.0000	0	1,493,685	1,493,685	0
1,634 03/19/25 B BUY 7150	100.0000	0	1,634	1,634	0
15,039 03/19/25 B BUY 10055	100.0000	0	15,039	15,039	0
366 03/19/25 B BUY 10405	100.0000	0	366	366	0
107,790 03/19/25 S SELL 19211	100.0000	0	107,790	107,790	0
4,328 03/19/25 B BUY 21717	100.0000	0	4,328	4,328	0
172,797 03/19/25 S SELL 33446	100.0000	0	172,797	172,797	0
1,236,094 03/19/25 S SELL 39427	100.0000	0	1,236,094	1,236,094	0
10,089,028 03/19/25 S SELL 41717	100.0000	0	10,089,028	10,089,028	0
39,196 03/19/25 S SELL 45931	100.0000	0	39,196	39,196	0
6,065 03/19/25 S SELL 61882	100.0000	0	6,065	6,065	0
37,279 03/19/25 S SELL 69551	100.0000	0	37,279	37,279	0
820,680 03/19/25 B BUY 71344	100.0000	0	820,680	820,680	0
12,750 03/19/25 S SELL 82726	100.0000	0	12,750	12,750	0
333,502 03/19/25 S SELL 102981	100.0000	0	333,502	333,502	0
327,503 03/19/25 S SELL 162954	100.0000	0	327,503	327,503	0
322 03/19/25 B BUY 166840	100.0000	0	322	322	0
10,601 03/19/25 B BUY 383071	100.0000	0	10,601	10,601	0
22,934 03/19/25 B BUY 70826782	100.0000	0	22,934	22,934	0
3,602 03/19/25 S SELL 71168499	100.0000	0	3,602	3,602	0
979,218 03/19/25 S SELL 71180305	100.0000	0	979,218	979,218	0
9,128 03/19/25 B BUY 71182890	100.0000	0	9,128	9,128	0
5,033,153 03/19/25 B BUY 71208416	100.0000	0	5,033,153	5,033,153	0
258,695 03/19/25 B BUY 71214985	100.0000	0	258,695	258,695	0
69,941 03/19/25 S SELL 71241154	100.0000	0	69,941	69,941	0
1,963,860 03/19/25 S SELL 71274697	100.0000	0	1,963,860	1,963,860	0
749,676 03/19/25 B BUY 71275643	100.0000	0	749,676	749,676	0
71 03/19/25 B BUY 71281881	100.0000	0	71	71	0
365,273 03/19/25 B BUY 71287944	100.0000	0	365,273	365,273	0
3,599 03/19/25 B BUY 71314756	100.0000	0	3,599	3,599	0
13,579,960 03/19/25 B BUY 71383636	100.0000	0	13,579,960	13,579,960	0
671,771 03/19/25 B BUY 71385817	100.0000	0	671,771	671,771	0
374,431 03/19/25 S SELL 71386504	100.0000	0	374,431	374,431	0
204,542 03/19/25 B BUY 71403354	100.0000	0	204,542	204,542	0
176,402 03/19/25 S SELL 71462632	100.0000	0	176,402	176,402	0
2,900,064 03/19/25 B BUY 71492661	100.0000	0	2,900,064	2,900,064	0
2,176 03/20/25 B BUY 7160	100.0000	0	2,176	2,176	0
186,717 03/20/25 B BUY 10068	100.0000	0	186,717	186,717	0
5,772 03/20/25 B BUY 10419	100.0000	0	5,772	5,772	0
183,735 03/20/25 B BUY 13585	100.0000	0	183,735	183,735	0
33,425 03/20/25 S SELL 19221	100.0000	0	33,425	33,425	0
8,531 03/20/25 B BUY 21724	100.0000	0	8,531	8,531	0
22,551 03/20/25 B BUY 33378	100.0000	0	22,551	22,551	0
817,186 03/20/25 S SELL 39437	100.0000	0	817,186	817,186	0

FD495 PAGE 695
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
3,704,019 03/20/25 B BUY 41727	100.0000	0	3,704,019	3,704,019	0
3,626 03/20/25 S SELL 45942	100.0000	0	3,626	3,626	0
37,998 03/20/25 B BUY 61892	100.0000	0	37,998	37,998	0
13,819 03/20/25 S SELL 69573	100.0000	0	13,819	13,819	0
1,150,580 03/20/25 S SELL 71398	100.0000	0	1,150,580	1,150,580	0
22,679 03/20/25 B BUY 82733	100.0000	0	22,679	22,679	0
452,154 03/20/25 B BUY 103008	100.0000	0	452,154	452,154	0
365,979 03/20/25 S SELL 162990	100.0000	0	365,979	365,979	0
17,640 03/20/25 B BUY 166882	100.0000	0	17,640	17,640	0
16,728 03/20/25 B BUY 383144	100.0000	0	16,728	16,728	0
140,058 03/20/25 S SELL 71155384	100.0000	0	140,058	140,058	0
7,381 03/20/25 B BUY 71168509	100.0000	0	7,381	7,381	0
1,906,947 03/20/25 S SELL 71180312	100.0000	0	1,906,947	1,906,947	0
452,921 03/20/25 B BUY 71181782	100.0000	0	452,921	452,921	0
132,181 03/20/25 B BUY 71182913	100.0000	0	132,181	132,181	0
2,174,800 03/20/25 B BUY 71208421	100.0000	0	2,174,800	2,174,800	0
2,105,866 03/20/25 S SELL 71215006	100.0000	0	2,105,866	2,105,866	0
595 03/20/25 B BUY 71241170	100.0000	0	595	595	0
869,177 03/20/25 S SELL 71274750	100.0000	0	869,177	869,177	0
368,160 03/20/25 S SELL 71275667	100.0000	0	368,160	368,160	0
431,463 03/20/25 S SELL 71287987	100.0000	0	431,463	431,463	0
238,369 03/20/25 S SELL 71383676	100.0000	0	238,369	238,369	0
1,277,431 03/20/25 B BUY 71385859	100.0000	0	1,277,431	1,277,431	0
587,122 03/20/25 B BUY 71386534	100.0000	0	587,122	587,122	0
11,768 03/20/25 B BUY 71403376	100.0000	0	11,768	11,768	0
873,585 03/20/25 S SELL 71462669	100.0000	0	873,585	873,585	0
2,415,938 03/20/25 S SELL 71492666	100.0000	0	2,415,938	2,415,938	0
3,057 03/21/25 B BUY 7165	100.0000	0	3,057	3,057	0
248,213 03/21/25 S SELL 10075	100.0000	0	248,213	248,213	0
49,452 03/21/25 S SELL 10436	100.0000	0	49,452	49,452	0
90,000 03/21/25 B BUY 13587	100.0000	0	90,000	90,000	0
3,248 03/21/25 S SELL 19231	100.0000	0	3,248	3,248	0
8,360 03/21/25 B BUY 21731	100.0000	0	8,360	8,360	0
691,502 03/21/25 S SELL 39446	100.0000	0	691,502	691,502	0
1,119,950 03/21/25 S SELL 41736	100.0000	0	1,119,950	1,119,950	0
81,108 03/21/25 B BUY 45960	100.0000	0	81,108	81,108	0
12,676 03/21/25 S SELL 61904	100.0000	0	12,676	12,676	0
68,132 03/21/25 B BUY 69606	100.0000	0	68,132	68,132	0
3,208,572 03/21/25 S SELL 71422	100.0000	0	3,208,572	3,208,572	0
9,881 03/21/25 S SELL 82742	100.0000	0	9,881	9,881	0
43,498 03/21/25 S SELL 103025	100.0000	0	43,498	43,498	0
297,654 03/21/25 B BUY 163019	100.0000	0	297,654	297,654	0
58,842 03/21/25 S SELL 166935	100.0000	0	58,842	58,842	0
18,840 03/21/25 S SELL 383214	100.0000	0	18,840	18,840	0
301,730 03/21/25 S SELL 71155414	100.0000	0	301,730	301,730	0
2,174 03/21/25 S SELL 71168514	100.0000	0	2,174	2,174	0
1,062,533 03/21/25 S SELL 71180319	100.0000	0	1,062,533	1,062,533	0

FD495 PAGE 696
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
81,504 03/21/25 B BUY 71182916	100.0000	0	81,504	81,504	0
2,453,441 03/21/25 S SELL 71208434	100.0000	0	2,453,441	2,453,441	0
63,203 03/21/25 S SELL 71215021	100.0000	0	63,203	63,203	0
1,619 03/21/25 B BUY 71241181	100.0000	0	1,619	1,619	0
1,175,103 03/21/25 B BUY 71274793	100.0000	0	1,175,103	1,175,103	0
17,000,989 03/21/25 S SELL 71275691	100.0000	0	17,000,989	17,000,989	0
109 03/21/25 B BUY 71281890	100.0000	0	109	109	0
651,493 03/21/25 B BUY 71288011	100.0000	0	651,493	651,493	0
20,834 03/21/25 S SELL 71314855	100.0000	0	20,834	20,834	0
3,717,938 03/21/25 S SELL 71383785	100.0000	0	3,717,938	3,717,938	0
777,363 03/21/25 B BUY 71385892	100.0000	0	777,363	777,363	0
9,288 03/21/25 B BUY 71386569	100.0000	0	9,288	9,288	0
37,266 03/21/25 B BUY 71403396	100.0000	0	37,266	37,266	0
2,034,352 03/21/25 B BUY 71462709	100.0000	0	2,034,352	2,034,352	0
3,556,399 03/21/25 B BUY 71492670	100.0000	0	3,556,399	3,556,399	0
971 03/24/25 B BUY 3865	100.0000	0	971	971	0
4,054 03/24/25 B BUY 7170	100.0000	0	4,054	4,054	0
5,423 03/24/25 B BUY 10078	100.0000	0	5,423	5,423	0
69,451 03/24/25 S SELL 10451	100.0000	0	69,451	69,451	0
353,425 03/24/25 B BUY 13592	100.0000	0	353,425	353,425	0
78,751 03/24/25 S SELL 19234	100.0000	0	78,751	78,751	0
311,877 03/24/25 B BUY 21750	100.0000	0	311,877	311,877	0
12,381 03/24/25 S SELL 33389	100.0000	0	12,381	12,381	0
2,213,158 03/24/25 B BUY 39455	100.0000	0	2,213,158	2,213,158	0
160,591 03/24/25 B BUY 41745	100.0000	0	160,591	160,591	0
103,338 03/24/25 S SELL 45980	100.0000	0	103,338	103,338	0
47,459 03/24/25 B BUY 61916	100.0000	0	47,459	47,459	0
18,574 03/24/25 B BUY 69638	100.0000	0	18,574	18,574	0
754,567 03/24/25 S SELL 71444	100.0000	0	754,567	754,567	0
7,720 03/24/25 S SELL 82749	100.0000	0	7,720	7,720	0
1,695,881 03/24/25 S SELL 103142	100.0000	0	1,695,881	1,695,881	0
668,042 03/24/25 B BUY 163048	100.0000	0	668,042	668,042	0
92,196 03/24/25 S SELL 166998	100.0000	0	92,196	92,196	0
3,646 03/24/25 B BUY 383262	100.0000	0	3,646	3,646	0
306,743 03/24/25 B BUY 71155438	100.0000	0	306,743	306,743	0
41,773 03/24/25 S SELL 71168518	100.0000	0	41,773	41,773	0
36,413 03/24/25 S SELL 71180328	100.0000	0	36,413	36,413	0
277,252 03/24/25 B BUY 71181787	100.0000	0	277,252	277,252	0
35,109,642 03/24/25 S SELL 71208441	100.0000	0	35,109,642	35,109,642	0
511,203 03/24/25 B BUY 71215038	100.0000	0	511,203	511,203	0
371,082 03/24/25 B BUY 71241204	100.0000	0	371,082	371,082	0
479,571 03/24/25 S SELL 71274841	100.0000	0	479,571	479,571	0
1,165,838 03/24/25 S SELL 71275715	100.0000	0	1,165,838	1,165,838	0
42,898 03/24/25 B BUY 71288032	100.0000	0	42,898	42,898	0
490,201 03/24/25 B BUY 71314945	100.0000	0	490,201	490,201	0
3,939,853 03/24/25 S SELL 71383820	100.0000	0	3,939,853	3,939,853	0
412,868 03/24/25 S SELL 71385910	100.0000	0	412,868	412,868	0

FD495 PAGE 697
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
8,125 03/24/25 B BUY 71386598	100.0000	0	8,125	8,125	0
163,306 03/24/25 B BUY 71403419	100.0000	0	163,306	163,306	0
1,069,500 03/24/25 S SELL 71462756	100.0000	0	1,069,500	1,069,500	0
3,471,010 03/24/25 S SELL 71492673	100.0000	0	3,471,010	3,471,010	0
947 03/25/25 B BUY 7173	100.0000	0	947	947	0
4,414 03/25/25 B BUY 10080	100.0000	0	4,414	4,414	0
59,723 03/25/25 B BUY 10458	100.0000	0	59,723	59,723	0
49,375 03/25/25 B BUY 13599	100.0000	0	49,375	49,375	0
170,609 03/25/25 B BUY 21781	100.0000	0	170,609	170,609	0
3,629,436 03/25/25 B BUY 39464	100.0000	0	3,629,436	3,629,436	0
5,978,247 03/25/25 B BUY 41754	100.0000	0	5,978,247	5,978,247	0
13,629 03/25/25 S SELL 45994	100.0000	0	13,629	13,629	0
34,617 03/25/25 B BUY 61934	100.0000	0	34,617	34,617	0
80,363 03/25/25 B BUY 69669	100.0000	0	80,363	80,363	0
4,516,334 03/25/25 B BUY 71492	100.0000	0	4,516,334	4,516,334	0
36,247 03/25/25 B BUY 82760	100.0000	0	36,247	36,247	0
586,352 03/25/25 B BUY 103154	100.0000	0	586,352	586,352	0
622,423 03/25/25 B BUY 163083	100.0000	0	622,423	622,423	0
204,564 03/25/25 S SELL 167066	100.0000	0	204,564	204,564	0
16,080 03/25/25 B BUY 383340	100.0000	0	16,080	16,080	0
5 03/25/25 B BUY 70864998	100.0000	0	5	5	0
140,515 03/25/25 S SELL 71155450	100.0000	0	140,515	140,515	0
17,764 03/25/25 B BUY 71168523	100.0000	0	17,764	17,764	0
449,327 03/25/25 B BUY 71181791	100.0000	0	449,327	449,327	0
18,000 03/25/25 B BUY 71182922	100.0000	0	18,000	18,000	0
5,532,574 03/25/25 S SELL 71208453	100.0000	0	5,532,574	5,532,574	0
581,329 03/25/25 B BUY 71215057	100.0000	0	581,329	581,329	0
350,099 03/25/25 S SELL 71241220	100.0000	0	350,099	350,099	0
1,386,413 03/25/25 B BUY 71274874	100.0000	0	1,386,413	1,386,413	0
1,316,485 03/25/25 S SELL 71275762	100.0000	0	1,316,485	1,316,485	0
13,365 03/25/25 B BUY 71281934	100.0000	0	13,365	13,365	0
835,366 03/25/25 B BUY 71288069	100.0000	0	835,366	835,366	0
48,598 03/25/25 B BUY 71314957	100.0000	0	48,598	48,598	0
938,620 03/25/25 B BUY 71383852	100.0000	0	938,620	938,620	0
446,452 03/25/25 S SELL 71385948	100.0000	0	446,452	446,452	0
1,402,258 03/25/25 B BUY 71386763	100.0000	0	1,402,258	1,402,258	0
1,360,191 03/25/25 S SELL 71403451	100.0000	0	1,360,191	1,360,191	0
48,574 03/25/25 S SELL 71462830	100.0000	0	48,574	48,574	0
862,577 03/25/25 B BUY 71492682	100.0000	0	862,577	862,577	0
2,351 03/26/25 B BUY 10082	100.0000	0	2,351	2,351	0
53,857 03/26/25 B BUY 10469	100.0000	0	53,857	53,857	0
8,690,559 03/26/25 B BUY 13603	100.0000	0	8,690,559	8,690,559	0
18,371 03/26/25 S SELL 21794	100.0000	0	18,371	18,371	0
1,214,044 03/26/25 S SELL 39479	100.0000	0	1,214,044	1,214,044	0
480,003 03/26/25 B BUY 41763	100.0000	0	480,003	480,003	0
20,058 03/26/25 B BUY 46003	100.0000	0	20,058	20,058	0
49,772 03/26/25 S SELL 61960	100.0000	0	49,772	49,772	0

FD495 PAGE 698
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
32,417 03/26/25 B BUY 69704	100.0000	0	32,417	32,417	0
2,425,358 03/26/25 S SELL 71537	100.0000	0	2,425,358	2,425,358	0
8,917 03/26/25 S SELL 82767	100.0000	0	8,917	8,917	0
122,066 03/26/25 B BUY 103172	100.0000	0	122,066	122,066	0
82,653 03/26/25 B BUY 163119	100.0000	0	82,653	82,653	0
37,495 03/26/25 B BUY 167133	100.0000	0	37,495	37,495	0
4,266 03/26/25 B BUY 383431	100.0000	0	4,266	4,266	0
105,628 03/26/25 S SELL 71155483	100.0000	0	105,628	105,628	0
69,021 03/26/25 B BUY 71168532	100.0000	0	69,021	69,021	0
616,613 03/26/25 S SELL 71208463	100.0000	0	616,613	616,613	0
816,511 03/26/25 B BUY 71215081	100.0000	0	816,511	816,511	0
1,853 03/26/25 B BUY 71241223	100.0000	0	1,853	1,853	0
491,269 03/26/25 S SELL 71274888	100.0000	0	491,269	491,269	0
737,521 03/26/25 S SELL 71275783	100.0000	0	737,521	737,521	0
66,857 03/26/25 B BUY 71281955	100.0000	0	66,857	66,857	0
951,250 03/26/25 B BUY 71288100	100.0000	0	951,250	951,250	0
36,242 03/26/25 B BUY 71314987	100.0000	0	36,242	36,242	0
2,174,260 03/26/25 B BUY 71383879	100.0000	0	2,174,260	2,174,260	0
391,722 03/26/25 B BUY 71385972	100.0000	0	391,722	391,722	0
12,732 03/26/25 S SELL 71386810	100.0000	0	12,732	12,732	0
60,513 03/26/25 S SELL 71403468	100.0000	0	60,513	60,513	0
2,550,145 03/26/25 S SELL 71462875	100.0000	0	2,550,145	2,550,145	0
62,283 03/26/25 B BUY 71492698	100.0000	0	62,283	62,283	0
12,118 03/27/25 B BUY 7184	100.0000	0	12,118	12,118	0
3,199 03/27/25 B BUY 10085	100.0000	0	3,199	3,199	0
17,728 03/27/25 B BUY 10477	100.0000	0	17,728	17,728	0
1,461,119 03/27/25 S SELL 13608	100.0000	0	1,461,119	1,461,119	0
800,375 03/27/25 B BUY 21846	100.0000	0	800,375	800,375	0
1,105,014 03/27/25 B BUY 33473	100.0000	0	1,105,014	1,105,014	0
1,826,875 03/27/25 B BUY 39488	100.0000	0	1,826,875	1,826,875	0
57 03/27/25 B BUY 41185	100.0000	0	57	57	0
3,889,843 03/27/25 S SELL 41772	100.0000	0	3,889,843	3,889,843	0
59,521 03/27/25 B BUY 46007	100.0000	0	59,521	59,521	0
34,342 03/27/25 B BUY 61977	100.0000	0	34,342	34,342	0
119,794 03/27/25 S SELL 69731	100.0000	0	119,794	119,794	0
1,912,547 03/27/25 S SELL 71589	100.0000	0	1,912,547	1,912,547	0
15,230 03/27/25 S SELL 82774	100.0000	0	15,230	15,230	0
217,778 03/27/25 S SELL 103191	100.0000	0	217,778	217,778	0
296,037 03/27/25 B BUY 163146	100.0000	0	296,037	296,037	0
88,086 03/27/25 S SELL 167231	100.0000	0	88,086	88,086	0
33,991 03/27/25 S SELL 383522	100.0000	0	33,991	33,991	0
518,302 03/27/25 B BUY 71155498	100.0000	0	518,302	518,302	0
45,274 03/27/25 B BUY 71168537	100.0000	0	45,274	45,274	0
1,000,686 03/27/25 S SELL 71180337	100.0000	0	1,000,686	1,000,686	0
8,345,900 03/27/25 B BUY 71181795	100.0000	0	8,345,900	8,345,900	0
2,021,104 03/27/25 B BUY 71208470	100.0000	0	2,021,104	2,021,104	0
3,972,248 03/27/25 B BUY 71215101	100.0000	0	3,972,248	3,972,248	0

FD495 PAGE 699
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
1,121,094 03/27/25 B BUY 71274924	100.0000	0	1,121,094	1,121,094	0
986,903 03/27/25 S SELL 71275810	100.0000	0	986,903	986,903	0
143,952 03/27/25 S SELL 71282014	100.0000	0	143,952	143,952	0
520,782 03/27/25 S SELL 71288119	100.0000	0	520,782	520,782	0
41,665 03/27/25 B BUY 71315026	100.0000	0	41,665	41,665	0
2,610,862 03/27/25 S SELL 71383912	100.0000	0	2,610,862	2,610,862	0
235,249 03/27/25 S SELL 71386216	100.0000	0	235,249	235,249	0
43,702 03/27/25 B BUY 71386848	100.0000	0	43,702	43,702	0
847,605 03/27/25 S SELL 71403517	100.0000	0	847,605	847,605	0
647,713 03/27/25 B BUY 71462926	100.0000	0	647,713	647,713	0
558,838 03/27/25 B BUY 71492708	100.0000	0	558,838	558,838	0
69,917 03/28/25 S SELL 7190	100.0000	0	69,917	69,917	0
39,809 03/28/25 B BUY 10095	100.0000	0	39,809	39,809	0
5,989 03/28/25 B BUY 10485	100.0000	0	5,989	5,989	0
1,353 03/28/25 B BUY 19253	100.0000	0	1,353	1,353	0
419,629 03/28/25 S SELL 21870	100.0000	0	419,629	419,629	0
16,489 03/28/25 B BUY 33425	100.0000	0	16,489	16,489	0
7,129 03/28/25 B BUY 33487	100.0000	0	7,129	7,129	0
2,519,889 03/28/25 B BUY 39497	100.0000	0	2,519,889	2,519,889	0
1,260,214 03/28/25 S SELL 41781	100.0000	0	1,260,214	1,260,214	0
69,047 03/28/25 S SELL 46020	100.0000	0	69,047	69,047	0
33,485 03/28/25 B BUY 61985	100.0000	0	33,485	33,485	0
11,203 03/28/25 B BUY 69763	100.0000	0	11,203	11,203	0
1,236,886 03/28/25 S SELL 71628	100.0000	0	1,236,886	1,236,886	0
6,625 03/28/25 S SELL 82781	100.0000	0	6,625	6,625	0
143,058 03/28/25 B BUY 103230	100.0000	0	143,058	143,058	0
13,458 03/28/25 S SELL 163171	100.0000	0	13,458	13,458	0
110,271 03/28/25 S SELL 167341	100.0000	0	110,271	110,271	0
15,712 03/28/25 B BUY 383763	100.0000	0	15,712	15,712	0
0 03/28/25 B BUY 70865002	100.0000	0	0	0	0
384,652 03/28/25 S SELL 71155514	100.0000	0	384,652	384,652	0
10,567 03/28/25 S SELL 71168545	100.0000	0	10,567	10,567	0
352,885 03/28/25 S SELL 71180346	100.0000	0	352,885	352,885	0
440 03/28/25 B BUY 71182925	100.0000	0	440	440	0
5,346,759 03/28/25 B BUY 71208474	100.0000	0	5,346,759	5,346,759	0
585,297 03/28/25 B BUY 71215118	100.0000	0	585,297	585,297	0
11,662 03/28/25 S SELL 71241229	100.0000	0	11,662	11,662	0
147,737 03/28/25 S SELL 71274964	100.0000	0	147,737	147,737	0
611,440 03/28/25 B BUY 71275826	100.0000	0	611,440	611,440	0
110,853 03/28/25 B BUY 71282083	100.0000	0	110,853	110,853	0
23,495 03/28/25 B BUY 71315064	100.0000	0	23,495	23,495	0
590,769 03/28/25 S SELL 71383939	100.0000	0	590,769	590,769	0
149,692 03/28/25 S SELL 71386245	100.0000	0	149,692	149,692	0
10,593 03/28/25 B BUY 71386861	100.0000	0	10,593	10,593	0
425,958 03/28/25 S SELL 71403537	100.0000	0	425,958	425,958	0
1,584,397 03/28/25 S SELL 71462968	100.0000	0	1,584,397	1,584,397	0
1,272,541 03/28/25 S SELL 71492713	100.0000	0	1,272,541	1,272,541	0

FD495 PAGE 700
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
167,027	03/31/25	S SELL	2878	100.0000	0	167,027	167,027	0
8,830	03/31/25	S SELL	2981	100.0000	0	8,830	8,830	0
28,584	03/31/25	S SELL	3328	100.0000	0	28,584	28,584	0
17,789	03/31/25	B BUY	7216	100.0000	0	17,789	17,789	0
31,726	03/31/25	S SELL	10105	100.0000	0	31,726	31,726	0
8,414	03/31/25	S SELL	10500	100.0000	0	8,414	8,414	0
2,126,110	03/31/25	S SELL	13617	100.0000	0	2,126,110	2,126,110	0
115,842	03/31/25	S SELL	21903	100.0000	0	115,842	115,842	0
6,050,719	03/31/25	S SELL	39506	100.0000	0	6,050,719	6,050,719	0
7,037,330	03/31/25	S SELL	41790	100.0000	0	7,037,330	7,037,330	0
10,946	03/31/25	B BUY	46037	100.0000	0	10,946	10,946	0
61,332	03/31/25	B BUY	61996	100.0000	0	61,332	61,332	0
718	03/31/25	S SELL	69805	100.0000	0	718	718	0
740,002	03/31/25	B BUY	71663	100.0000	0	740,002	740,002	0
30,210	03/31/25	S SELL	82788	100.0000	0	30,210	30,210	0
205,717	03/31/25	S SELL	103287	100.0000	0	205,717	205,717	0
171,445	03/31/25	B BUY	163217	100.0000	0	171,445	171,445	0
89,837	03/31/25	S SELL	167482	100.0000	0	89,837	89,837	0
46,324	03/31/25	S SELL	383920	100.0000	0	46,324	46,324	0
3,101,708	03/31/25	S SELL	70826785	100.0000	0	3,101,708	3,101,708	0
55,544	03/31/25	B BUY	70927243	100.0000	0	55,544	55,544	0
315,753	03/31/25	S SELL	71155533	100.0000	0	315,753	315,753	0
2,636	03/31/25	S SELL	71168549	100.0000	0	2,636	2,636	0
219,691	03/31/25	S SELL	71180350	100.0000	0	219,691	219,691	0
3,011,568	03/31/25	B BUY	71182942	100.0000	0	3,011,568	3,011,568	0
62,715,599	03/31/25	B BUY	71208516	100.0000	0	62,715,599	62,715,599	0
1,063,165	03/31/25	B BUY	71215169	100.0000	0	1,063,165	1,063,165	0
9,515	03/31/25	S SELL	71241244	100.0000	0	9,515	9,515	0
1,881,925	03/31/25	B BUY	71275002	100.0000	0	1,881,925	1,881,925	0
2,136,139	03/31/25	B BUY	71275921	100.0000	0	2,136,139	2,136,139	0
4,836	03/31/25	B BUY	71282151	100.0000	0	4,836	4,836	0
1,301,124	03/31/25	S SELL	71288181	100.0000	0	1,301,124	1,301,124	0
3,920	03/31/25	B BUY	71315102	100.0000	0	3,920	3,920	0
7,675,476	03/31/25	S SELL	71383966	100.0000	0	7,675,476	7,675,476	0
535,897	03/31/25	B BUY	71386273	100.0000	0	535,897	535,897	0
121,921	03/31/25	S SELL	71386875	100.0000	0	121,921	121,921	0
2,393,205	03/31/25	B BUY	71403579	100.0000	0	2,393,205	2,393,205	0
8,370,486	03/31/25	B BUY	71463022	100.0000	0	8,370,486	8,370,486	0
1,194,726	03/31/25	S SELL	71492734	100.0000	0	1,194,726	1,194,726	0
4	04/01/25	B BUY	443	100.0000	0	4	4	0
304	04/01/25	B BUY	2880	100.0000	0	304	304	0
16	04/01/25	B BUY	2983	100.0000	0	16	16	0
52	04/01/25	B BUY	3330	100.0000	0	52	52	0
2,557	04/01/25	B BUY	3867	100.0000	0	2,557	2,557	0
10,677	04/01/25	S SELL	7231	100.0000	0	10,677	10,677	0
52	04/01/25	B BUY	7356	100.0000	0	52	52	0
2,331	04/01/25	S SELL	10121	100.0000	0	2,331	2,331	0

FD495 PAGE 701
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
20,854	04/01/25 B BUY	10514	100.0000	0	20,854	20,854	0
986,557	04/01/25 S SELL	13640	100.0000	0	986,557	986,557	0
519,966	04/01/25 S SELL	19264	100.0000	0	519,966	519,966	0
49,052	04/01/25 S SELL	21929	100.0000	0	49,052	49,052	0
6	04/01/25 B BUY	32512	100.0000	0	6	6	0
1,212	04/01/25 B BUY	33442	100.0000	0	1,212	1,212	0
14,502	04/01/25 B BUY	33513	100.0000	0	14,502	14,502	0
697,448	04/01/25 B BUY	39528	100.0000	0	697,448	697,448	0
59	04/01/25 B BUY	41271	100.0000	0	59	59	0
1,715,169	04/01/25 B BUY	41800	100.0000	0	1,715,169	1,715,169	0
2,239	04/01/25 B BUY	46063	100.0000	0	2,239	2,239	0
24,441	04/01/25 B BUY	62011	100.0000	0	24,441	24,441	0
14,002	04/01/25 B BUY	69826	100.0000	0	14,002	14,002	0
1,906,088	04/01/25 B BUY	71811	100.0000	0	1,906,088	1,906,088	0
609	04/01/25 B BUY	79952	100.0000	0	609	609	0
1,714	04/01/25 S SELL	82796	100.0000	0	1,714	1,714	0
465,022	04/01/25 B BUY	103323	100.0000	0	465,022	465,022	0
850,071	04/01/25 S SELL	163243	100.0000	0	850,071	850,071	0
52,613	04/01/25 S SELL	167560	100.0000	0	52,613	52,613	0
30	04/01/25 B BUY	224701	100.0000	0	30	30	0
18,284	04/01/25 S SELL	384008	100.0000	0	18,284	18,284	0
208	04/01/25 B BUY	66660377	100.0000	0	208	208	0
25,411	04/01/25 B BUY	70826787	100.0000	0	25,411	25,411	0
170	04/01/25 B BUY	70865005	100.0000	0	170	170	0
848	04/01/25 B BUY	70926879	100.0000	0	848	848	0
829	04/01/25 B BUY	70927245	100.0000	0	829	829	0
1	04/01/25 B BUY	70984236	100.0000	0	1	1	0
21	04/01/25 B BUY	71015427	100.0000	0	21	21	0
1	04/01/25 B BUY	71017988	100.0000	0	1	1	0
1	04/01/25 B BUY	71054754	100.0000	0	1	1	0
12,709	04/01/25 B BUY	71089429	100.0000	0	12,709	12,709	0
388,543	04/01/25 B BUY	71155551	100.0000	0	388,543	388,543	0
10	04/01/25 B BUY	71168158	100.0000	0	10	10	0
17,474	04/01/25 B BUY	71168556	100.0000	0	17,474	17,474	0
1,869,662	04/01/25 S SELL	71180367	100.0000	0	1,869,662	1,869,662	0
5,624,436	04/01/25 S SELL	71181817	100.0000	0	5,624,436	5,624,436	0
2,510,307	04/01/25 S SELL	71182958	100.0000	0	2,510,307	2,510,307	0
2	04/01/25 B BUY	71197132	100.0000	0	2	2	0
63,365,405	04/01/25 S SELL	71208525	100.0000	0	63,365,405	63,365,405	0
4,873,388	04/01/25 S SELL	71215222	100.0000	0	4,873,388	4,873,388	0
BROKER 300300	BOSTON PENSION BROKER CODE 300300						
130	04/01/25 B BUY	71224359	100.0000	0	130	130	0
BROKER 0800003	MEMO-MASTER NOTES/POOLED FUNDS						
7,933	04/01/25 S SELL	71241248	100.0000	0	7,933	7,933	0
561,035	04/01/25 S SELL	71275034	100.0000	0	561,035	561,035	0
3,822,956	04/01/25 S SELL	71275996	100.0000	0	3,822,956	3,822,956	0
1,520	04/01/25 B BUY	71282169	100.0000	0	1,520	1,520	0

FD495 PAGE 702
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
998,534 04/01/25 S SELL 71288321	100.0000	0	998,534	998,534	0
29,399 04/01/25 B BUY 71315122	100.0000	0	29,399	29,399	0
7,120,644 04/01/25 S SELL 71383997	100.0000	0	7,120,644	7,120,644	0
799,140 04/01/25 S SELL 71386344	100.0000	0	799,140	799,140	0
89,137 04/01/25 B BUY 71386996	100.0000	0	89,137	89,137	0
2,709,796 04/01/25 B BUY 71403709	100.0000	0	2,709,796	2,709,796	0
560,015 04/01/25 S SELL 71463235	100.0000	0	560,015	560,015	0
1,465,489 04/01/25 S SELL 71493283	100.0000	0	1,465,489	1,465,489	0
26,087 04/02/25 B BUY 7234	100.0000	0	26,087	26,087	0
410 04/02/25 B BUY 10123	100.0000	0	410	410	0
25,345 04/02/25 S SELL 10524	100.0000	0	25,345	25,345	0
133,632 04/02/25 S SELL 19272	100.0000	0	133,632	133,632	0
361,919 04/02/25 S SELL 21951	100.0000	0	361,919	361,919	0
432 04/02/25 B BUY 33519	100.0000	0	432	432	0
6,655,431 04/02/25 S SELL 39543	100.0000	0	6,655,431	6,655,431	0
1,534,986 04/02/25 S SELL 41821	100.0000	0	1,534,986	1,534,986	0
29,060 04/02/25 B BUY 46082	100.0000	0	29,060	29,060	0
22,378 04/02/25 S SELL 62032	100.0000	0	22,378	22,378	0
11,581 04/02/25 S SELL 69842	100.0000	0	11,581	11,581	0
792,700 04/02/25 S SELL 71841	100.0000	0	792,700	792,700	0
131 04/02/25 B BUY 82805	100.0000	0	131	131	0
190,107 04/02/25 B BUY 103347	100.0000	0	190,107	190,107	0
494,072 04/02/25 B BUY 163289	100.0000	0	494,072	494,072	0
15,211 04/02/25 B BUY 167622	100.0000	0	15,211	15,211	0
2,922 04/02/25 B BUY 384094	100.0000	0	2,922	2,922	0
121,075 04/02/25 S SELL 71155558	100.0000	0	121,075	121,075	0
8,883 04/02/25 S SELL 71168561	100.0000	0	8,883	8,883	0
833,243 04/02/25 S SELL 71180380	100.0000	0	833,243	833,243	0
1,280,462 04/02/25 S SELL 71181820	100.0000	0	1,280,462	1,280,462	0
87,525 04/02/25 B BUY 71182974	100.0000	0	87,525	87,525	0
45,122,158 04/02/25 S SELL 71208603	100.0000	0	45,122,158	45,122,158	0
707,007 04/02/25 S SELL 71215242	100.0000	0	707,007	707,007	0
12,787 04/02/25 S SELL 71241259	100.0000	0	12,787	12,787	0
117,594 04/02/25 S SELL 71275072	100.0000	0	117,594	117,594	0
3,296,927 04/02/25 B BUY 71276021	100.0000	0	3,296,927	3,296,927	0
43,907 04/02/25 B BUY 71315156	100.0000	0	43,907	43,907	0
8,645,404 04/02/25 B BUY 71384071	100.0000	0	8,645,404	8,645,404	0
374,665 04/02/25 B BUY 71386425	100.0000	0	374,665	374,665	0
81,419 04/02/25 S SELL 71387033	100.0000	0	81,419	81,419	0
242,047 04/02/25 B BUY 71403741	100.0000	0	242,047	242,047	0
739,326 04/02/25 S SELL 71463293	100.0000	0	739,326	739,326	0
10,405,166 04/02/25 B BUY 71493291	100.0000	0	10,405,166	10,405,166	0
13,792 04/03/25 B BUY 7243	100.0000	0	13,792	13,792	0
37,640 04/03/25 S SELL 10528	100.0000	0	37,640	37,640	0
615,814 04/03/25 S SELL 13643	100.0000	0	615,814	615,814	0
119,323 04/03/25 B BUY 19279	100.0000	0	119,323	119,323	0
108,224 04/03/25 B BUY 21977	100.0000	0	108,224	108,224	0

FD495 PAGE 703
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
1,696,512 04/03/25 B BUY 39558	100.0000	0	1,696,512	1,696,512	0
719 04/03/25 B BUY 41292	100.0000	0	719	719	0
3,605,728 04/03/25 B BUY 41842	100.0000	0	3,605,728	3,605,728	0
3,549 04/03/25 B BUY 46092	100.0000	0	3,549	3,549	0
120,996 04/03/25 S SELL 62051	100.0000	0	120,996	120,996	0
16,749 04/03/25 S SELL 69860	100.0000	0	16,749	16,749	0
191,709 04/03/25 B BUY 71870	100.0000	0	191,709	191,709	0
22,484 04/03/25 B BUY 82812	100.0000	0	22,484	22,484	0
766,817 04/03/25 B BUY 103362	100.0000	0	766,817	766,817	0
287,403 04/03/25 S SELL 163314	100.0000	0	287,403	287,403	0
19,557 04/03/25 B BUY 167651	100.0000	0	19,557	19,557	0
14,292 04/03/25 B BUY 384172	100.0000	0	14,292	14,292	0
139,140 04/03/25 S SELL 71155563	100.0000	0	139,140	139,140	0
27,040 04/03/25 S SELL 71168565	100.0000	0	27,040	27,040	0
939,081 04/03/25 B BUY 71180387	100.0000	0	939,081	939,081	0
201,409 04/03/25 B BUY 71182977	100.0000	0	201,409	201,409	0
46,331,492 04/03/25 B BUY 71208608	100.0000	0	46,331,492	46,331,492	0
718,608 04/03/25 B BUY 71215263	100.0000	0	718,608	718,608	0
6,377 04/03/25 S SELL 71241267	100.0000	0	6,377	6,377	0
179,572 04/03/25 S SELL 71275101	100.0000	0	179,572	179,572	0
985,850 04/03/25 S SELL 71276037	100.0000	0	985,850	985,850	0
54 04/03/25 B BUY 71288381	100.0000	0	54	54	0
2,708 04/03/25 B BUY 71315185	100.0000	0	2,708	2,708	0
277,520 04/03/25 S SELL 71384109	100.0000	0	277,520	277,520	0
1,344,171 04/03/25 B BUY 71386480	100.0000	0	1,344,171	1,344,171	0
49,719 04/03/25 B BUY 71387046	100.0000	0	49,719	49,719	0
321,497 04/03/25 S SELL 71403760	100.0000	0	321,497	321,497	0
2,394,781 04/03/25 S SELL 71463328	100.0000	0	2,394,781	2,394,781	0
13,455,414 04/03/25 S SELL 71493298	100.0000	0	13,455,414	13,455,414	0
37,670 04/04/25 S SELL 7251	100.0000	0	37,670	37,670	0
146,369 04/04/25 S SELL 10545	100.0000	0	146,369	146,369	0
150,390 04/04/25 B BUY 13645	100.0000	0	150,390	150,390	0
76,209 04/04/25 S SELL 19297	100.0000	0	76,209	76,209	0
149,157 04/04/25 S SELL 22004	100.0000	0	149,157	149,157	0
4,840,703 04/04/25 S SELL 39569	100.0000	0	4,840,703	4,840,703	0
7,880 04/04/25 B BUY 41307	100.0000	0	7,880	7,880	0
6,007,973 04/04/25 S SELL 41854	100.0000	0	6,007,973	6,007,973	0
72,185 04/04/25 S SELL 46118	100.0000	0	72,185	72,185	0
2,923 04/04/25 B BUY 62068	100.0000	0	2,923	2,923	0
2,930 04/04/25 S SELL 69881	100.0000	0	2,930	2,930	0
601,453 04/04/25 S SELL 71924	100.0000	0	601,453	601,453	0
101,138 04/04/25 S SELL 82819	100.0000	0	101,138	101,138	0
1,780,350 04/04/25 S SELL 103374	100.0000	0	1,780,350	1,780,350	0
42,149 04/04/25 S SELL 163340	100.0000	0	42,149	42,149	0
173,380 04/04/25 S SELL 167685	100.0000	0	173,380	173,380	0
60,809 04/04/25 S SELL 384265	100.0000	0	60,809	60,809	0
9,280 04/04/25 B BUY 71155578	100.0000	0	9,280	9,280	0

FD495 PAGE 704
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
218,418 04/04/25 S SELL 71168573	100.0000	0	218,418	218,418	0
1,363,226 04/04/25 B BUY 71180392	100.0000	0	1,363,226	1,363,226	0
179,549 04/04/25 B BUY 71181822	100.0000	0	179,549	179,549	0
121,231 04/04/25 B BUY 71182984	100.0000	0	121,231	121,231	0
1,030,368 04/04/25 S SELL 71208622	100.0000	0	1,030,368	1,030,368	0
464,267 04/04/25 B BUY 71215282	100.0000	0	464,267	464,267	0
295,405 04/04/25 B BUY 71275124	100.0000	0	295,405	295,405	0
2,705,506 04/04/25 B BUY 71276077	100.0000	0	2,705,506	2,705,506	0
32,402 04/04/25 B BUY 71282207	100.0000	0	32,402	32,402	0
570,760 04/04/25 B BUY 71288404	100.0000	0	570,760	570,760	0
23,158 04/04/25 B BUY 71315225	100.0000	0	23,158	23,158	0
29,835,910 04/04/25 S SELL 71384149	100.0000	0	29,835,910	29,835,910	0
2,107,564 04/04/25 B BUY 71386514	100.0000	0	2,107,564	2,107,564	0
703,381 04/04/25 S SELL 71387066	100.0000	0	703,381	703,381	0
627,886 04/04/25 B BUY 71403780	100.0000	0	627,886	627,886	0
3,203,579 04/04/25 B BUY 71463371	100.0000	0	3,203,579	3,203,579	0
1,609,144 04/04/25 B BUY 71493307	100.0000	0	1,609,144	1,609,144	0
115,505 04/07/25 B BUY 7278	100.0000	0	115,505	115,505	0
10,216 04/07/25 S SELL 10130	100.0000	0	10,216	10,216	0
68,907 04/07/25 S SELL 10557	100.0000	0	68,907	68,907	0
155,504 04/07/25 B BUY 13648	100.0000	0	155,504	155,504	0
10,296 04/07/25 S SELL 22027	100.0000	0	10,296	10,296	0
29,431 04/07/25 S SELL 33470	100.0000	0	29,431	29,431	0
29,089 04/07/25 B BUY 33526	100.0000	0	29,089	29,089	0
5,992,146 04/07/25 S SELL 39586	100.0000	0	5,992,146	5,992,146	0
458 04/07/25 B BUY 41318	100.0000	0	458	458	0
4,630,842 04/07/25 B BUY 41870	100.0000	0	4,630,842	4,630,842	0
76,516 04/07/25 S SELL 46155	100.0000	0	76,516	76,516	0
30,553 04/07/25 B BUY 62083	100.0000	0	30,553	30,553	0
21,785 04/07/25 S SELL 69922	100.0000	0	21,785	21,785	0
1,620,044 04/07/25 S SELL 71985	100.0000	0	1,620,044	1,620,044	0
58,458 04/07/25 S SELL 82826	100.0000	0	58,458	58,458	0
1,916,220 04/07/25 S SELL 103384	100.0000	0	1,916,220	1,916,220	0
432,474 04/07/25 S SELL 163364	100.0000	0	432,474	432,474	0
568,679 04/07/25 S SELL 167716	100.0000	0	568,679	568,679	0
162,495 04/07/25 S SELL 384333	100.0000	0	162,495	162,495	0
186,427 04/07/25 B BUY 71155589	100.0000	0	186,427	186,427	0
21,880 04/07/25 B BUY 71168589	100.0000	0	21,880	21,880	0
131,059 04/07/25 B BUY 71180398	100.0000	0	131,059	131,059	0
1,805,516 04/07/25 S SELL 71181829	100.0000	0	1,805,516	1,805,516	0
61,518 04/07/25 B BUY 71182995	100.0000	0	61,518	61,518	0
77,679,118 04/07/25 S SELL 71208628	100.0000	0	77,679,118	77,679,118	0
3,459,491 04/07/25 S SELL 71215334	100.0000	0	3,459,491	3,459,491	0
1,227 04/07/25 S SELL 71241295	100.0000	0	1,227	1,227	0
422,644 04/07/25 S SELL 71275172	100.0000	0	422,644	422,644	0
827,357 04/07/25 S SELL 71276136	100.0000	0	827,357	827,357	0
56,619 04/07/25 B BUY 71282217	100.0000	0	56,619	56,619	0

FD495 PAGE 705
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
289,669 04/07/25 S SELL 71288503	100.0000	0	289,669	289,669	0
117,272 04/07/25 B BUY 71315265	100.0000	0	117,272	117,272	0
11,241,380 04/07/25 S SELL 71384199	100.0000	0	11,241,380	11,241,380	0
809,712 04/07/25 B BUY 71386539	100.0000	0	809,712	809,712	0
471,458 04/07/25 S SELL 71387098	100.0000	0	471,458	471,458	0
2,864,925 04/07/25 B BUY 71403845	100.0000	0	2,864,925	2,864,925	0
1,902,023 04/07/25 S SELL 71463499	100.0000	0	1,902,023	1,902,023	0
2,765,821 04/07/25 S SELL 71493841	100.0000	0	2,765,821	2,765,821	0
51,554 04/08/25 S SELL 7285	100.0000	0	51,554	51,554	0
33,702 04/08/25 B BUY 10141	100.0000	0	33,702	33,702	0
110,427 04/08/25 S SELL 10570	100.0000	0	110,427	110,427	0
248,509 04/08/25 B BUY 19322	100.0000	0	248,509	248,509	0
329,857 04/08/25 B BUY 22043	100.0000	0	329,857	329,857	0
36,876 04/08/25 S SELL 33479	100.0000	0	36,876	36,876	0
51,686 04/08/25 B BUY 33534	100.0000	0	51,686	51,686	0
12,900,499 04/08/25 B BUY 39599	100.0000	0	12,900,499	12,900,499	0
994,836 04/08/25 S SELL 41883	100.0000	0	994,836	994,836	0
89,160 04/08/25 B BUY 46179	100.0000	0	89,160	89,160	0
32,546 04/08/25 S SELL 62089	100.0000	0	32,546	32,546	0
65,714 04/08/25 S SELL 69963	100.0000	0	65,714	65,714	0
53,795 04/08/25 B BUY 72033	100.0000	0	53,795	53,795	0
11,550 04/08/25 S SELL 82833	100.0000	0	11,550	11,550	0
85,833 04/08/25 S SELL 103390	100.0000	0	85,833	85,833	0
861,339 04/08/25 B BUY 163399	100.0000	0	861,339	861,339	0
163,686 04/08/25 S SELL 167758	100.0000	0	163,686	163,686	0
399,865 04/08/25 S SELL 71155620	100.0000	0	399,865	399,865	0
141,913 04/08/25 B BUY 71168600	100.0000	0	141,913	141,913	0
1,420,717 04/08/25 S SELL 71180402	100.0000	0	1,420,717	1,420,717	0
7,579 04/08/25 S SELL 71182996	100.0000	0	7,579	7,579	0
3,014,361 04/08/25 B BUY 71208633	100.0000	0	3,014,361	3,014,361	0
1,944,146 04/08/25 B BUY 71215353	100.0000	0	1,944,146	1,944,146	0
108,245 04/08/25 S SELL 71241304	100.0000	0	108,245	108,245	0
1,197,751 04/08/25 S SELL 71275230	100.0000	0	1,197,751	1,197,751	0
3,245,574 04/08/25 S SELL 71276170	100.0000	0	3,245,574	3,245,574	0
10,283 04/08/25 B BUY 71282250	100.0000	0	10,283	10,283	0
592,927 04/08/25 S SELL 71288530	100.0000	0	592,927	592,927	0
32,275 04/08/25 S SELL 71315320	100.0000	0	32,275	32,275	0
26,501,779 04/08/25 S SELL 71384226	100.0000	0	26,501,779	26,501,779	0
1,303,739 04/08/25 S SELL 71386564	100.0000	0	1,303,739	1,303,739	0
433,731 04/08/25 B BUY 71387113	100.0000	0	433,731	433,731	0
2,276,541 04/08/25 S SELL 71403866	100.0000	0	2,276,541	2,276,541	0
5,977,920 04/08/25 S SELL 71463578	100.0000	0	5,977,920	5,977,920	0
773,041 04/08/25 B BUY 71493848	100.0000	0	773,041	773,041	0
152,399 04/09/25 B BUY 3871	100.0000	0	152,399	152,399	0
1,201 04/09/25 B BUY 7290	100.0000	0	1,201	1,201	0
7,808 04/09/25 B BUY 10147	100.0000	0	7,808	7,808	0
3,350 04/09/25 B BUY 10583	100.0000	0	3,350	3,350	0

FD495 PAGE 706
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	27,917,300,794	5% VALUE OF	1,395,865,039
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
2,409,689 04/09/25 S SELL	13651	100.0000	0	2,409,689	2,409,689	0
282,542 04/09/25 B BUY	19344	100.0000	0	282,542	282,542	0
1,063,384 04/09/25 B BUY	22072	100.0000	0	1,063,384	1,063,384	0
4 04/09/25 B BUY	33535	100.0000	0	4	4	0
7,412,781 04/09/25 B BUY	39608	100.0000	0	7,412,781	7,412,781	0
5,751,678 04/09/25 S SELL	41892	100.0000	0	5,751,678	5,751,678	0
11,581 04/09/25 B BUY	46195	100.0000	0	11,581	11,581	0
38,107 04/09/25 S SELL	62119	100.0000	0	38,107	38,107	0
77,124 04/09/25 S SELL	69999	100.0000	0	77,124	77,124	0
188,208 04/09/25 S SELL	72090	100.0000	0	188,208	188,208	0
3 04/09/25 B BUY	79953	100.0000	0	3	3	0
35,124 04/09/25 S SELL	82842	100.0000	0	35,124	35,124	0
419,415 04/09/25 S SELL	103404	100.0000	0	419,415	419,415	0
299,524 04/09/25 S SELL	163415	100.0000	0	299,524	299,524	0
25,203 04/09/25 S SELL	167793	100.0000	0	25,203	25,203	0
46,097 04/09/25 B BUY	384470	100.0000	0	46,097	46,097	0
253,983 04/09/25 S SELL	71155649	100.0000	0	253,983	253,983	0
14,668 04/09/25 B BUY	71168625	100.0000	0	14,668	14,668	0
669,849 04/09/25 B BUY	71180410	100.0000	0	669,849	669,849	0
2,092 04/09/25 B BUY	71182998	100.0000	0	2,092	2,092	0
22,459,046 04/09/25 B BUY	71208640	100.0000	0	22,459,046	22,459,046	0
2,007,189 04/09/25 S SELL	71215392	100.0000	0	2,007,189	2,007,189	0
81,428 04/09/25 S SELL	71241315	100.0000	0	81,428	81,428	0
2,444,107 04/09/25 B BUY	71275260	100.0000	0	2,444,107	2,444,107	0
3,334,548 04/09/25 S SELL	71276188	100.0000	0	3,334,548	3,334,548	0
4,266 04/09/25 B BUY	71282261	100.0000	0	4,266	4,266	0
493,858 04/09/25 B BUY	71288583	100.0000	0	493,858	493,858	0
77,627 04/09/25 S SELL	71315348	100.0000	0	77,627	77,627	0
7,133,950 04/09/25 B BUY	71384253	100.0000	0	7,133,950	7,133,950	0
8,132,163 04/09/25 B BUY	71386633	100.0000	0	8,132,163	8,132,163	0
75,187 04/09/25 B BUY	71387126	100.0000	0	75,187	75,187	0
6,259,008 04/09/25 S SELL	71403896	100.0000	0	6,259,008	6,259,008	0
1,869,562 04/09/25 B BUY	71493892	100.0000	0	1,869,562	1,869,562	0
3,257 04/10/25 B BUY	7299	100.0000	0	3,257	3,257	0
17,861 04/10/25 B BUY	10158	100.0000	0	17,861	17,861	0
8,961 04/10/25 B BUY	10597	100.0000	0	8,961	8,961	0
50,618 04/10/25 S SELL	13653	100.0000	0	50,618	50,618	0
8,791 04/10/25 B BUY	19364	100.0000	0	8,791	8,791	0
170,857 04/10/25 B BUY	22085	100.0000	0	170,857	170,857	0
26,035 04/10/25 B BUY	33542	100.0000	0	26,035	26,035	0
19,427,064 04/10/25 S SELL	39618	100.0000	0	19,427,064	19,427,064	0
30,620,544 04/10/25 B BUY	41901	100.0000	0	30,620,544	30,620,544	0
64,517 04/10/25 B BUY	46215	100.0000	0	64,517	64,517	0
186,752 04/10/25 B BUY	62198	100.0000	0	186,752	186,752	0
39,544 04/10/25 B BUY	70024	100.0000	0	39,544	39,544	0
692,629 04/10/25 B BUY	72137	100.0000	0	692,629	692,629	0
105,302 04/10/25 B BUY	82849	100.0000	0	105,302	105,302	0

FD495 PAGE 707
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
2,629,082 04/10/25 B BUY 103415	100.0000	0	2,629,082	2,629,082	0
258,914 04/10/25 S SELL 163459	100.0000	0	258,914	258,914	0
447,527 04/10/25 B BUY 167832	100.0000	0	447,527	447,527	0
213,659 04/10/25 B BUY 384550	100.0000	0	213,659	213,659	0
1,085,320 04/10/25 B BUY 70826789	100.0000	0	1,085,320	1,085,320	0
568,185 04/10/25 B BUY 71155690	100.0000	0	568,185	568,185	0
163,195 04/10/25 S SELL 71168634	100.0000	0	163,195	163,195	0
153,704 04/10/25 S SELL 71180421	100.0000	0	153,704	153,704	0
124,904 04/10/25 B BUY 71183026	100.0000	0	124,904	124,904	0
5,298,395 04/10/25 S SELL 71208650	100.0000	0	5,298,395	5,298,395	0
895,696 04/10/25 S SELL 71215409	100.0000	0	895,696	895,696	0
59,726 04/10/25 S SELL 71241337	100.0000	0	59,726	59,726	0
2,142,915 04/10/25 B BUY 71275282	100.0000	0	2,142,915	2,142,915	0
3,276,909 04/10/25 S SELL 71276204	100.0000	0	3,276,909	3,276,909	0
6,413 04/10/25 B BUY 71282281	100.0000	0	6,413	6,413	0
2,387,019 04/10/25 B BUY 71288632	100.0000	0	2,387,019	2,387,019	0
2,544 04/10/25 S SELL 71315395	100.0000	0	2,544	2,544	0
26,703,862 04/10/25 B BUY 71384281	100.0000	0	26,703,862	26,703,862	0
1,234,981 04/10/25 S SELL 71386712	100.0000	0	1,234,981	1,234,981	0
904,110 04/10/25 S SELL 71387141	100.0000	0	904,110	904,110	0
78,532 04/10/25 S SELL 71403918	100.0000	0	78,532	78,532	0
159,880 04/10/25 B BUY 71463670	100.0000	0	159,880	159,880	0
77,938 04/10/25 S SELL 71493899	100.0000	0	77,938	77,938	0
462 04/11/25 S SELL 7303	100.0000	0	462	462	0
113,046 04/11/25 B BUY 10171	100.0000	0	113,046	113,046	0
12,144 04/11/25 S SELL 10606	100.0000	0	12,144	12,144	0
308,143 04/11/25 S SELL 13655	100.0000	0	308,143	308,143	0
576,097 04/11/25 B BUY 19381	100.0000	0	576,097	576,097	0
62,427 04/11/25 B BUY 22106	100.0000	0	62,427	62,427	0
54,908 04/11/25 B BUY 33510	100.0000	0	54,908	54,908	0
3,777,443 04/11/25 B BUY 39639	100.0000	0	3,777,443	3,777,443	0
3,099 04/11/25 B BUY 41371	100.0000	0	3,099	3,099	0
15,898,266 04/11/25 S SELL 41910	100.0000	0	15,898,266	15,898,266	0
73,999 04/11/25 S SELL 46231	100.0000	0	73,999	73,999	0
55,606 04/11/25 B BUY 62226	100.0000	0	55,606	55,606	0
1,612 04/11/25 B BUY 70033	100.0000	0	1,612	1,612	0
247,303 04/11/25 B BUY 72162	100.0000	0	247,303	247,303	0
65,756 04/11/25 S SELL 82856	100.0000	0	65,756	65,756	0
1,260,927 04/11/25 S SELL 103434	100.0000	0	1,260,927	1,260,927	0
35,982 04/11/25 S SELL 163482	100.0000	0	35,982	35,982	0
129,208 04/11/25 S SELL 167871	100.0000	0	129,208	129,208	0
7,404 04/11/25 S SELL 384642	100.0000	0	7,404	7,404	0
447,407 04/11/25 S SELL 71155720	100.0000	0	447,407	447,407	0
81,278 04/11/25 S SELL 71168646	100.0000	0	81,278	81,278	0
681,944 04/11/25 S SELL 71180428	100.0000	0	681,944	681,944	0
113,441 04/11/25 S SELL 71183029	100.0000	0	113,441	113,441	0
1,757,676 04/11/25 S SELL 71208662	100.0000	0	1,757,676	1,757,676	0

FD495 PAGE 708
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
1,438,432 04/11/25 B BUY 71215450	100.0000	0	1,438,432	1,438,432	0
44,541 04/11/25 S SELL 71241357	100.0000	0	44,541	44,541	0
1,303,640 04/11/25 B BUY 71275333	100.0000	0	1,303,640	1,303,640	0
317,365 04/11/25 B BUY 71276230	100.0000	0	317,365	317,365	0
9,698 04/11/25 B BUY 71282331	100.0000	0	9,698	9,698	0
2,079,685 04/11/25 S SELL 71288685	100.0000	0	2,079,685	2,079,685	0
15,573 04/11/25 B BUY 71315429	100.0000	0	15,573	15,573	0
9,061,635 04/11/25 B BUY 71384308	100.0000	0	9,061,635	9,061,635	0
9,566,398 04/11/25 S SELL 71386770	100.0000	0	9,566,398	9,566,398	0
31,501 04/11/25 S SELL 71387157	100.0000	0	31,501	31,501	0
645,408 04/11/25 S SELL 71403938	100.0000	0	645,408	645,408	0
159,880 04/11/25 S SELL 71463773	100.0000	0	159,880	159,880	0
185,290 04/11/25 B BUY 71493905	100.0000	0	185,290	185,290	0
39,084 04/14/25 S SELL 10179	100.0000	0	39,084	39,084	0
2,736 04/14/25 B BUY 10609	100.0000	0	2,736	2,736	0
71,762 04/14/25 S SELL 19389	100.0000	0	71,762	71,762	0
1,037,027 04/14/25 B BUY 22139	100.0000	0	1,037,027	1,037,027	0
1,821,827 04/14/25 B BUY 39648	100.0000	0	1,821,827	1,821,827	0
6,145,809 04/14/25 B BUY 41919	100.0000	0	6,145,809	6,145,809	0
4,167 04/14/25 S SELL 46243	100.0000	0	4,167	4,167	0
20,808 04/14/25 S SELL 62240	100.0000	0	20,808	20,808	0
6,770 04/14/25 S SELL 70043	100.0000	0	6,770	6,770	0
46,841 04/14/25 B BUY 72191	100.0000	0	46,841	46,841	0
17,084 04/14/25 B BUY 82863	100.0000	0	17,084	17,084	0
518,659 04/14/25 B BUY 103445	100.0000	0	518,659	518,659	0
174,210 04/14/25 S SELL 163509	100.0000	0	174,210	174,210	0
165,262 04/14/25 B BUY 167912	100.0000	0	165,262	165,262	0
52,165 04/14/25 B BUY 384724	100.0000	0	52,165	52,165	0
30 04/14/25 B BUY 70984237	100.0000	0	30	30	0
17,310 04/14/25 B BUY 71155729	100.0000	0	17,310	17,310	0
45,992 04/14/25 S SELL 71168650	100.0000	0	45,992	45,992	0
84,330 04/14/25 S SELL 71180433	100.0000	0	84,330	84,330	0
283,947 04/14/25 B BUY 71181832	100.0000	0	283,947	283,947	0
240,983 04/14/25 B BUY 71183043	100.0000	0	240,983	240,983	0
41,466,513 04/14/25 S SELL 71208673	100.0000	0	41,466,513	41,466,513	0
933,776 04/14/25 S SELL 71215470	100.0000	0	933,776	933,776	0
133,281 04/14/25 S SELL 71241383	100.0000	0	133,281	133,281	0
2,895,826 04/14/25 B BUY 71275363	100.0000	0	2,895,826	2,895,826	0
9,546 04/14/25 B BUY 71276254	100.0000	0	9,546	9,546	0
15,074 04/14/25 B BUY 71282359	100.0000	0	15,074	15,074	0
450,670 04/14/25 S SELL 71288717	100.0000	0	450,670	450,670	0
9,823 04/14/25 B BUY 71315456	100.0000	0	9,823	9,823	0
315,042 04/14/25 S SELL 71384345	100.0000	0	315,042	315,042	0
1,086,876 04/14/25 S SELL 71386819	100.0000	0	1,086,876	1,086,876	0
121,151 04/14/25 B BUY 71387182	100.0000	0	121,151	121,151	0
83,412 04/14/25 B BUY 71404004	100.0000	0	83,412	83,412	0
1,690,027 04/14/25 B BUY 71463910	100.0000	0	1,690,027	1,690,027	0

FD495 PAGE 709
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
267,112 04/15/25 B BUY 2885	100.0000	0	267,112	267,112	0
11,144 04/15/25 B BUY 2988	100.0000	0	11,144	11,144	0
48,303 04/15/25 B BUY 3335	100.0000	0	48,303	48,303	0
17,944 04/15/25 B BUY 3885	100.0000	0	17,944	17,944	0
7,847 04/15/25 B BUY 7314	100.0000	0	7,847	7,847	0
14,385 04/15/25 B BUY 10184	100.0000	0	14,385	14,385	0
57,326 04/15/25 B BUY 10615	100.0000	0	57,326	57,326	0
3,800,959 04/15/25 S SELL 13677	100.0000	0	3,800,959	3,800,959	0
332,462 04/15/25 B BUY 19407	100.0000	0	332,462	332,462	0
594,844 04/15/25 B BUY 22160	100.0000	0	594,844	594,844	0
57,135 04/15/25 B BUY 33556	100.0000	0	57,135	57,135	0
4,604,795 04/15/25 S SELL 39657	100.0000	0	4,604,795	4,604,795	0
1,494 04/15/25 B BUY 41440	100.0000	0	1,494	1,494	0
5,005,474 04/15/25 B BUY 41940	100.0000	0	5,005,474	5,005,474	0
71,999 04/15/25 B BUY 46259	100.0000	0	71,999	71,999	0
103,076 04/15/25 S SELL 62264	100.0000	0	103,076	103,076	0
1,001 04/15/25 B BUY 70061	100.0000	0	1,001	1,001	0
2,425,514 04/15/25 B BUY 72285	100.0000	0	2,425,514	2,425,514	0
15,577 04/15/25 B BUY 82871	100.0000	0	15,577	15,577	0
512,928 04/15/25 B BUY 103499	100.0000	0	512,928	512,928	0
107,235 04/15/25 S SELL 163532	100.0000	0	107,235	107,235	0
77,836 04/15/25 B BUY 167960	100.0000	0	77,836	77,836	0
42,644 04/15/25 B BUY 384798	100.0000	0	42,644	42,644	0
22,295 04/15/25 S SELL 71155742	100.0000	0	22,295	22,295	0
71,873 04/15/25 B BUY 71168656	100.0000	0	71,873	71,873	0
550,648 04/15/25 B BUY 71180441	100.0000	0	550,648	550,648	0
1,638,136 04/15/25 S SELL 71181840	100.0000	0	1,638,136	1,638,136	0
438,035 04/15/25 B BUY 71183075	100.0000	0	438,035	438,035	0
931,992 04/15/25 S SELL 71208677	100.0000	0	931,992	931,992	0
1,227,056 04/15/25 B BUY 71215497	100.0000	0	1,227,056	1,227,056	0
26,867 04/15/25 B BUY 71241397	100.0000	0	26,867	26,867	0
1,261,446 04/15/25 B BUY 71275409	100.0000	0	1,261,446	1,261,446	0
3,965,044 04/15/25 B BUY 71276316	100.0000	0	3,965,044	3,965,044	0
6,709 04/15/25 B BUY 71282444	100.0000	0	6,709	6,709	0
1,040,253 04/15/25 B BUY 71288781	100.0000	0	1,040,253	1,040,253	0
8,894,077 04/15/25 B BUY 71384414	100.0000	0	8,894,077	8,894,077	0
356,771 04/15/25 B BUY 71386885	100.0000	0	356,771	356,771	0
129,577 04/15/25 S SELL 71387220	100.0000	0	129,577	129,577	0
2,584,259 04/15/25 B BUY 71404060	100.0000	0	2,584,259	2,584,259	0
2,426,431 04/15/25 B BUY 71463984	100.0000	0	2,426,431	2,426,431	0
1,459,453 04/15/25 S SELL 71493959	100.0000	0	1,459,453	1,459,453	0
80,082 04/16/25 S SELL 2887	100.0000	0	80,082	80,082	0
3,340 04/16/25 S SELL 2990	100.0000	0	3,340	3,340	0
14,469 04/16/25 S SELL 3337	100.0000	0	14,469	14,469	0
35,132 04/16/25 S SELL 3896	100.0000	0	35,132	35,132	0
163,272 04/16/25 S SELL 10200	100.0000	0	163,272	163,272	0
112,876 04/16/25 S SELL 19427	100.0000	0	112,876	112,876	0

FD495 PAGE 710
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
210,065 04/16/25 S SELL 22179	100.0000	0	210,065	210,065	0
493,373 04/16/25 S SELL 41957	100.0000	0	493,373	493,373	0
45,857 04/16/25 S SELL 46267	100.0000	0	45,857	45,857	0
55,932 04/16/25 S SELL 62279	100.0000	0	55,932	55,932	0
2,731 04/16/25 B BUY 70082	100.0000	0	2,731	2,731	0
2,980,962 04/16/25 B BUY 72319	100.0000	0	2,980,962	2,980,962	0
1,130 04/16/25 B BUY 82878	100.0000	0	1,130	1,130	0
26,632 04/16/25 S SELL 103506	100.0000	0	26,632	26,632	0
105,633 04/16/25 S SELL 163553	100.0000	0	105,633	105,633	0
66,527 04/16/25 B BUY 167998	100.0000	0	66,527	66,527	0
23,554 04/16/25 B BUY 384865	100.0000	0	23,554	23,554	0
35,104 04/16/25 B BUY 71168665	100.0000	0	35,104	35,104	0
310,773 04/16/25 S SELL 71180445	100.0000	0	310,773	310,773	0
54,892 04/16/25 S SELL 71183083	100.0000	0	54,892	54,892	0
1,457,805 04/16/25 B BUY 71208694	100.0000	0	1,457,805	1,457,805	0
75,797 04/16/25 S SELL 71215512	100.0000	0	75,797	75,797	0
90,598 04/16/25 B BUY 71241404	100.0000	0	90,598	90,598	0
681,175 04/16/25 S SELL 71275449	100.0000	0	681,175	681,175	0
918,427 04/16/25 B BUY 71276372	100.0000	0	918,427	918,427	0
6,852 04/16/25 B BUY 71282460	100.0000	0	6,852	6,852	0
94,289 04/16/25 B BUY 71288803	100.0000	0	94,289	94,289	0
38,884 04/16/25 B BUY 71315498	100.0000	0	38,884	38,884	0
5,025,256 04/16/25 B BUY 71384480	100.0000	0	5,025,256	5,025,256	0
1,738,127 04/16/25 B BUY 71386915	100.0000	0	1,738,127	1,738,127	0
11,648 04/16/25 S SELL 71387249	100.0000	0	11,648	11,648	0
1,415,758 04/16/25 B BUY 71404086	100.0000	0	1,415,758	1,415,758	0
1,531,821 04/16/25 B BUY 71464038	100.0000	0	1,531,821	1,531,821	0
902,995 04/16/25 B BUY 71493966	100.0000	0	902,995	902,995	0
109,736 04/17/25 S SELL 3901	100.0000	0	109,736	109,736	0
19,690 04/17/25 B BUY 7321	100.0000	0	19,690	19,690	0
375,236 04/17/25 B BUY 10216	100.0000	0	375,236	375,236	0
1,765 04/17/25 B BUY 10626	100.0000	0	1,765	1,765	0
322,294 04/17/25 B BUY 13682	100.0000	0	322,294	322,294	0
91,126 04/17/25 B BUY 19453	100.0000	0	91,126	91,126	0
356,349 04/17/25 S SELL 22190	100.0000	0	356,349	356,349	0
170,064 04/17/25 S SELL 33526	100.0000	0	170,064	170,064	0
3,077,142 04/17/25 S SELL 39674	100.0000	0	3,077,142	3,077,142	0
7,704,877 04/17/25 S SELL 41966	100.0000	0	7,704,877	7,704,877	0
38,232 04/17/25 B BUY 46280	100.0000	0	38,232	38,232	0
29,845 04/17/25 B BUY 62295	100.0000	0	29,845	29,845	0
13,228 04/17/25 B BUY 70095	100.0000	0	13,228	13,228	0
2,119,250 04/17/25 S SELL 72362	100.0000	0	2,119,250	2,119,250	0
12,898 04/17/25 S SELL 82885	100.0000	0	12,898	12,898	0
623,046 04/17/25 S SELL 103524	100.0000	0	623,046	623,046	0
266,135 04/17/25 B BUY 163566	100.0000	0	266,135	266,135	0
32,028 04/17/25 S SELL 168047	100.0000	0	32,028	32,028	0
11,606 04/17/25 S SELL 384934	100.0000	0	11,606	11,606	0

FD495 PAGE 711
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
34,198 04/17/25 B BUY 71155763	100.0000	0	34,198	34,198	0
63,839 04/17/25 B BUY 71168678	100.0000	0	63,839	63,839	0
1,317,815 04/17/25 B BUY 71180457	100.0000	0	1,317,815	1,317,815	0
26,081 04/17/25 B BUY 71183087	100.0000	0	26,081	26,081	0
185,787 04/17/25 B BUY 71215530	100.0000	0	185,787	185,787	0
90,659 04/17/25 B BUY 71241412	100.0000	0	90,659	90,659	0
238,022 04/17/25 S SELL 71275495	100.0000	0	238,022	238,022	0
1,523,870 04/17/25 B BUY 71276415	100.0000	0	1,523,870	1,523,870	0
8,691 04/17/25 B BUY 71282481	100.0000	0	8,691	8,691	0
36,328 04/17/25 B BUY 71288840	100.0000	0	36,328	36,328	0
5,998 04/17/25 B BUY 71315526	100.0000	0	5,998	5,998	0
2,582,717 04/17/25 S SELL 71384505	100.0000	0	2,582,717	2,582,717	0
4,536,925 04/17/25 B BUY 71387155	100.0000	0	4,536,925	4,536,925	0
558,436 04/17/25 S SELL 71387290	100.0000	0	558,436	558,436	0
3,695,569 04/17/25 B BUY 71404109	100.0000	0	3,695,569	3,695,569	0
1,933,037 04/17/25 S SELL 71464102	100.0000	0	1,933,037	1,933,037	0
95,730 04/21/25 S SELL 3904	100.0000	0	95,730	95,730	0
2,470 04/21/25 B BUY 7324	100.0000	0	2,470	2,470	0
48,635 04/21/25 B BUY 10232	100.0000	0	48,635	48,635	0
32,666 04/21/25 B BUY 10629	100.0000	0	32,666	32,666	0
148,725 04/21/25 B BUY 13685	100.0000	0	148,725	148,725	0
236,422 04/21/25 S SELL 19472	100.0000	0	236,422	236,422	0
1,144,819 04/21/25 S SELL 22199	100.0000	0	1,144,819	1,144,819	0
17,868 04/21/25 B BUY 33574	100.0000	0	17,868	17,868	0
3,256,688 04/21/25 B BUY 39683	100.0000	0	3,256,688	3,256,688	0
714,963 04/21/25 B BUY 41975	100.0000	0	714,963	714,963	0
74,003 04/21/25 S SELL 46297	100.0000	0	74,003	74,003	0
14,223 04/21/25 S SELL 62309	100.0000	0	14,223	14,223	0
3,375 04/21/25 S SELL 70098	100.0000	0	3,375	3,375	0
56,102 04/21/25 B BUY 72370	100.0000	0	56,102	56,102	0
10,622 04/21/25 B BUY 82892	100.0000	0	10,622	10,622	0
93,035 04/21/25 B BUY 103537	100.0000	0	93,035	93,035	0
63,925 04/21/25 S SELL 163582	100.0000	0	63,925	63,925	0
77,481 04/21/25 B BUY 168059	100.0000	0	77,481	77,481	0
14 04/21/25 B BUY 224708	100.0000	0	14	14	0
45,828 04/21/25 B BUY 385044	100.0000	0	45,828	45,828	0
21,911 04/21/25 B BUY 71155787	100.0000	0	21,911	21,911	0
52,089 04/21/25 B BUY 71168687	100.0000	0	52,089	52,089	0
2,601,074 04/21/25 S SELL 71180465	100.0000	0	2,601,074	2,601,074	0
97,736 04/21/25 B BUY 71181843	100.0000	0	97,736	97,736	0
64,993 04/21/25 B BUY 71183106	100.0000	0	64,993	64,993	0
15,638,616 04/21/25 B BUY 71208717	100.0000	0	15,638,616	15,638,616	0
664,050 04/21/25 B BUY 71215548	100.0000	0	664,050	664,050	0
1,369,291 04/21/25 B BUY 71275536	100.0000	0	1,369,291	1,369,291	0
1,577,862 04/21/25 S SELL 71276440	100.0000	0	1,577,862	1,577,862	0
4,470 04/21/25 B BUY 71282494	100.0000	0	4,470	4,470	0
167,311 04/21/25 B BUY 71288874	100.0000	0	167,311	167,311	0

FD495 PAGE 712
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
26,928 04/21/25 B BUY 71315560	100.0000	0	26,928	26,928	0
2,836,491 04/21/25 B BUY 71384534	100.0000	0	2,836,491	2,836,491	0
702,450 04/21/25 S SELL 71387195	100.0000	0	702,450	702,450	0
136,566 04/21/25 B BUY 71387330	100.0000	0	136,566	136,566	0
599,775 04/21/25 S SELL 71404132	100.0000	0	599,775	599,775	0
2,869,557 04/21/25 S SELL 71464154	100.0000	0	2,869,557	2,869,557	0
263,942 04/21/25 B BUY 71493973	100.0000	0	263,942	263,942	0
94,962 04/22/25 S SELL 3906	100.0000	0	94,962	94,962	0
98,045 04/22/25 S SELL 10243	100.0000	0	98,045	98,045	0
15,304 04/22/25 B BUY 10632	100.0000	0	15,304	15,304	0
456,057 04/22/25 B BUY 13693	100.0000	0	456,057	456,057	0
917,079 04/22/25 S SELL 19503	100.0000	0	917,079	917,079	0
60,498 04/22/25 S SELL 22231	100.0000	0	60,498	60,498	0
11,128 04/22/25 B BUY 33532	100.0000	0	11,128	11,128	0
5,840,767 04/22/25 B BUY 39692	100.0000	0	5,840,767	5,840,767	0
7,380,409 04/22/25 S SELL 41996	100.0000	0	7,380,409	7,380,409	0
17,056 04/22/25 B BUY 46311	100.0000	0	17,056	17,056	0
667 04/22/25 B BUY 70105	100.0000	0	667	667	0
978,529 04/22/25 B BUY 72418	100.0000	0	978,529	978,529	0
27,203 04/22/25 S SELL 82899	100.0000	0	27,203	27,203	0
854,435 04/22/25 S SELL 103550	100.0000	0	854,435	854,435	0
41,360 04/22/25 B BUY 163603	100.0000	0	41,360	41,360	0
34,920 04/22/25 S SELL 168068	100.0000	0	34,920	34,920	0
4,187 04/22/25 S SELL 385113	100.0000	0	4,187	4,187	0
149,530 04/22/25 S SELL 71155808	100.0000	0	149,530	149,530	0
13,787 04/22/25 B BUY 71168692	100.0000	0	13,787	13,787	0
146,512 04/22/25 B BUY 71181845	100.0000	0	146,512	146,512	0
33,110 04/22/25 B BUY 71183117	100.0000	0	33,110	33,110	0
9,657,147 04/22/25 B BUY 71208729	100.0000	0	9,657,147	9,657,147	0
1,771,191 04/22/25 B BUY 71215572	100.0000	0	1,771,191	1,771,191	0
121,948 04/22/25 S SELL 71241423	100.0000	0	121,948	121,948	0
346,182 04/22/25 B BUY 71275583	100.0000	0	346,182	346,182	0
2,606,607 04/22/25 S SELL 71276469	100.0000	0	2,606,607	2,606,607	0
959,362 04/22/25 S SELL 71288911	100.0000	0	959,362	959,362	0
11,164 04/22/25 B BUY 71315577	100.0000	0	11,164	11,164	0
1,303,208 04/22/25 S SELL 71384547	100.0000	0	1,303,208	1,303,208	0
1,774,293 04/22/25 S SELL 71387230	100.0000	0	1,774,293	1,774,293	0
172,477 04/22/25 B BUY 71387376	100.0000	0	172,477	172,477	0
1,861,453 04/22/25 B BUY 71404155	100.0000	0	1,861,453	1,861,453	0
845,686 04/22/25 S SELL 71464386	100.0000	0	845,686	845,686	0
1,333,662 04/22/25 S SELL 71493975	100.0000	0	1,333,662	1,333,662	0
22,384 04/23/25 S SELL 3909	100.0000	0	22,384	22,384	0
68,700 04/23/25 S SELL 7334	100.0000	0	68,700	68,700	0
5,939 04/23/25 S SELL 10248	100.0000	0	5,939	5,939	0
7,452 04/23/25 S SELL 10637	100.0000	0	7,452	7,452	0
2,087,947 04/23/25 S SELL 13694	100.0000	0	2,087,947	2,087,947	0
184,706 04/23/25 B BUY 19525	100.0000	0	184,706	184,706	0

FD495 PAGE 713
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
48,953 04/23/25 B BUY 22243	100.0000	0	48,953	48,953	0
28,192 04/23/25 B BUY 33535	100.0000	0	28,192	28,192	0
877,300 04/23/25 S SELL 39705	100.0000	0	877,300	877,300	0
8,420,225 04/23/25 B BUY 42005	100.0000	0	8,420,225	8,420,225	0
18,106 04/23/25 B BUY 46321	100.0000	0	18,106	18,106	0
18,884 04/23/25 S SELL 62317	100.0000	0	18,884	18,884	0
13,136 04/23/25 S SELL 70115	100.0000	0	13,136	13,136	0
986,323 04/23/25 B BUY 72497	100.0000	0	986,323	986,323	0
33,722 04/23/25 B BUY 82906	100.0000	0	33,722	33,722	0
933,455 04/23/25 B BUY 103562	100.0000	0	933,455	933,455	0
46,300 04/23/25 B BUY 163626	100.0000	0	46,300	46,300	0
151,042 04/23/25 B BUY 168086	100.0000	0	151,042	151,042	0
72,151 04/23/25 B BUY 385184	100.0000	0	72,151	72,151	0
63,846 04/23/25 S SELL 70926881	100.0000	0	63,846	63,846	0
66,842 04/23/25 S SELL 70927247	100.0000	0	66,842	66,842	0
457,285 04/23/25 B BUY 71155824	100.0000	0	457,285	457,285	0
112,420 04/23/25 B BUY 71168703	100.0000	0	112,420	112,420	0
56,735 04/23/25 B BUY 71181848	100.0000	0	56,735	56,735	0
11,024,339 04/23/25 B BUY 71208733	100.0000	0	11,024,339	11,024,339	0
813,930 04/23/25 S SELL 71215591	100.0000	0	813,930	813,930	0
117,390 04/23/25 B BUY 71241428	100.0000	0	117,390	117,390	0
42,343 04/23/25 S SELL 71275622	100.0000	0	42,343	42,343	0
1,338,075 04/23/25 B BUY 71276491	100.0000	0	1,338,075	1,338,075	0
8,868 04/23/25 B BUY 71282527	100.0000	0	8,868	8,868	0
186,654 04/23/25 B BUY 71288942	100.0000	0	186,654	186,654	0
4,891,853 04/23/25 B BUY 71384574	100.0000	0	4,891,853	4,891,853	0
9,039,125 04/23/25 B BUY 71387307	100.0000	0	9,039,125	9,039,125	0
23,126 04/23/25 B BUY 71387400	100.0000	0	23,126	23,126	0
271,392 04/23/25 B BUY 71404175	100.0000	0	271,392	271,392	0
4,630,685 04/23/25 B BUY 71464415	100.0000	0	4,630,685	4,630,685	0
136,713 04/23/25 B BUY 71493979	100.0000	0	136,713	136,713	0
1,139 04/24/25 B BUY 7342	100.0000	0	1,139	1,139	0
91,127 04/24/25 S SELL 10252	100.0000	0	91,127	91,127	0
1,172 04/24/25 B BUY 10645	100.0000	0	1,172	1,172	0
15,625 04/24/25 B BUY 13696	100.0000	0	15,625	15,625	0
79,922 04/24/25 B BUY 19537	100.0000	0	79,922	79,922	0
662,354 04/24/25 B BUY 22265	100.0000	0	662,354	662,354	0
36,857 04/24/25 B BUY 33597	100.0000	0	36,857	36,857	0
2,222,577 04/24/25 S SELL 39714	100.0000	0	2,222,577	2,222,577	0
5,338,445 04/24/25 B BUY 42014	100.0000	0	5,338,445	5,338,445	0
9,399 04/24/25 B BUY 46339	100.0000	0	9,399	9,399	0
8,713 04/24/25 B BUY 62326	100.0000	0	8,713	8,713	0
3,308 04/24/25 S SELL 70133	100.0000	0	3,308	3,308	0
2,096,918 04/24/25 S SELL 72542	100.0000	0	2,096,918	2,096,918	0
18,999 04/24/25 B BUY 82913	100.0000	0	18,999	18,999	0
540,830 04/24/25 B BUY 103569	100.0000	0	540,830	540,830	0
460,905 04/24/25 S SELL 163656	100.0000	0	460,905	460,905	0

FD495 PAGE 714
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
31,184 04/24/25 B BUY 168182	100.0000	0	31,184	31,184	0
24,061 04/24/25 B BUY 385324	100.0000	0	24,061	24,061	0
869,725 04/24/25 S SELL 71155845	100.0000	0	869,725	869,725	0
121,493 04/24/25 B BUY 71168710	100.0000	0	121,493	121,493	0
521,003 04/24/25 B BUY 71180477	100.0000	0	521,003	521,003	0
150,218 04/24/25 B BUY 71181850	100.0000	0	150,218	150,218	0
29,954 04/24/25 B BUY 71183125	100.0000	0	29,954	29,954	0
540,447 04/24/25 S SELL 71208752	100.0000	0	540,447	540,447	0
524,236 04/24/25 S SELL 71215607	100.0000	0	524,236	524,236	0
1,103,969 04/24/25 S SELL 71275699	100.0000	0	1,103,969	1,103,969	0
1,422,123 04/24/25 B BUY 71276511	100.0000	0	1,422,123	1,422,123	0
346,158 04/24/25 B BUY 71282622	100.0000	0	346,158	346,158	0
27,235 04/24/25 B BUY 71288958	100.0000	0	27,235	27,235	0
24,251 04/24/25 S SELL 71315642	100.0000	0	24,251	24,251	0
8,544,768 04/24/25 B BUY 71384601	100.0000	0	8,544,768	8,544,768	0
4,787,775 04/24/25 S SELL 71387403	100.0000	0	4,787,775	4,787,775	0
40,739 04/24/25 B BUY 71387433	100.0000	0	40,739	40,739	0
60,464 04/24/25 B BUY 71404197	100.0000	0	60,464	60,464	0
2,722,387 04/24/25 B BUY 71464460	100.0000	0	2,722,387	2,722,387	0
521,763 04/24/25 B BUY 71493983	100.0000	0	521,763	521,763	0
43,837 04/25/25 B BUY 7349	100.0000	0	43,837	43,837	0
31,346 04/25/25 B BUY 10254	100.0000	0	31,346	31,346	0
43,730 04/25/25 B BUY 10649	100.0000	0	43,730	43,730	0
35,551 04/25/25 B BUY 13699	100.0000	0	35,551	35,551	0
51,864 04/25/25 B BUY 19554	100.0000	0	51,864	51,864	0
555,049 04/25/25 B BUY 22284	100.0000	0	555,049	555,049	0
6,747,302 04/25/25 B BUY 42023	100.0000	0	6,747,302	6,747,302	0
2,190 04/25/25 B BUY 46356	100.0000	0	2,190	2,190	0
13,963 04/25/25 B BUY 62329	100.0000	0	13,963	13,963	0
20,339 04/25/25 B BUY 70139	100.0000	0	20,339	20,339	0
69,240 04/25/25 B BUY 72607	100.0000	0	69,240	69,240	0
26,821 04/25/25 B BUY 82920	100.0000	0	26,821	26,821	0
669,492 04/25/25 B BUY 103587	100.0000	0	669,492	669,492	0
254,733 04/25/25 B BUY 163701	100.0000	0	254,733	254,733	0
2,781 04/25/25 B BUY 168221	100.0000	0	2,781	2,781	0
39,640 04/25/25 B BUY 385445	100.0000	0	39,640	39,640	0
54,988 04/25/25 B BUY 71168717	100.0000	0	54,988	54,988	0
783,888 04/25/25 B BUY 71180489	100.0000	0	783,888	783,888	0
94,638 04/25/25 B BUY 71181851	100.0000	0	94,638	94,638	0
46,830 04/25/25 B BUY 71183128	100.0000	0	46,830	46,830	0
928,361 04/25/25 B BUY 71208756	100.0000	0	928,361	928,361	0
59,313 04/25/25 B BUY 71215626	100.0000	0	59,313	59,313	0
8,122 04/25/25 B BUY 71241451	100.0000	0	8,122	8,122	0
3,241,580 04/25/25 S SELL 71275746	100.0000	0	3,241,580	3,241,580	0
3,112,731 04/25/25 B BUY 71276558	100.0000	0	3,112,731	3,112,731	0
77,788 04/25/25 S SELL 71282660	100.0000	0	77,788	77,788	0
483,723 04/25/25 B BUY 71289007	100.0000	0	483,723	483,723	0

FD495 PAGE 715
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
3,206,377 04/25/25 B BUY 71384628	100.0000	0	3,206,377	3,206,377	0
985,783 04/25/25 B BUY 71387449	100.0000	0	985,783	985,783	0
1,128,554 04/25/25 B BUY 71387599	100.0000	0	1,128,554	1,128,554	0
2,123,463 04/25/25 B BUY 71404228	100.0000	0	2,123,463	2,123,463	0
493,579 04/25/25 B BUY 71464548	100.0000	0	493,579	493,579	0
1,052,381 04/25/25 B BUY 71493989	100.0000	0	1,052,381	1,052,381	0
3,606 04/28/25 B BUY 10256	100.0000	0	3,606	3,606	0
32,781 04/28/25 B BUY 10656	100.0000	0	32,781	32,781	0
2,680,106 04/28/25 B BUY 13701	100.0000	0	2,680,106	2,680,106	0
4,180 04/28/25 B BUY 19561	100.0000	0	4,180	4,180	0
156,442 04/28/25 S SELL 22290	100.0000	0	156,442	156,442	0
177,901 04/28/25 S SELL 33604	100.0000	0	177,901	177,901	0
3,140,692 04/28/25 S SELL 39743	100.0000	0	3,140,692	3,140,692	0
2,125,281 04/28/25 B BUY 42032	100.0000	0	2,125,281	2,125,281	0
52,201 04/28/25 B BUY 46363	100.0000	0	52,201	52,201	0
33,159 04/28/25 S SELL 70155	100.0000	0	33,159	33,159	0
808,326 04/28/25 B BUY 72683	100.0000	0	808,326	808,326	0
29,268 04/28/25 B BUY 103594	100.0000	0	29,268	29,268	0
252,770 04/28/25 B BUY 163741	100.0000	0	252,770	252,770	0
946 04/28/25 B BUY 385524	100.0000	0	946	946	0
2,263,682 04/28/25 B BUY 70826791	100.0000	0	2,263,682	2,263,682	0
15,549 04/28/25 S SELL 71168722	100.0000	0	15,549	15,549	0
706,203 04/28/25 S SELL 71180492	100.0000	0	706,203	706,203	0
94,000 04/28/25 B BUY 71183131	100.0000	0	94,000	94,000	0
4,315,242 04/28/25 S SELL 71208774	100.0000	0	4,315,242	4,315,242	0
714,257 04/28/25 S SELL 71215643	100.0000	0	714,257	714,257	0
10,473 04/28/25 B BUY 71241461	100.0000	0	10,473	10,473	0
976,863 04/28/25 S SELL 71275788	100.0000	0	976,863	976,863	0
131,697 04/28/25 S SELL 71276595	100.0000	0	131,697	131,697	0
461,441 04/28/25 S SELL 71282712	100.0000	0	461,441	461,441	0
39,620 04/28/25 B BUY 71289030	100.0000	0	39,620	39,620	0
34,883 04/28/25 S SELL 71315691	100.0000	0	34,883	34,883	0
2,496,477 04/28/25 B BUY 71384661	100.0000	0	2,496,477	2,496,477	0
1,289,418 04/28/25 S SELL 71387487	100.0000	0	1,289,418	1,289,418	0
9,648 04/28/25 B BUY 71387665	100.0000	0	9,648	9,648	0
302,960 04/28/25 B BUY 71404249	100.0000	0	302,960	302,960	0
2,213,115 04/28/25 S SELL 71464602	100.0000	0	2,213,115	2,213,115	0
1,094,912 04/28/25 S SELL 71493990	100.0000	0	1,094,912	1,094,912	0
8,340 04/29/25 B BUY 7353	100.0000	0	8,340	8,340	0
11,619 04/29/25 B BUY 10263	100.0000	0	11,619	11,619	0
25,613 04/29/25 S SELL 10659	100.0000	0	25,613	25,613	0
41,951 04/29/25 B BUY 13707	100.0000	0	41,951	41,951	0
1,577 04/29/25 B BUY 19563	100.0000	0	1,577	1,577	0
2,172,519 04/29/25 S SELL 22300	100.0000	0	2,172,519	2,172,519	0
10,796 04/29/25 B BUY 33568	100.0000	0	10,796	10,796	0
1,671,798 04/29/25 S SELL 39752	100.0000	0	1,671,798	1,671,798	0
375,676 04/29/25 B BUY 42041	100.0000	0	375,676	375,676	0

FD495 PAGE 716
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
17,883	04/29/25	S SELL	46377	100.0000	0	17,883	17,883	0
62,172	04/29/25	S SELL	62342	100.0000	0	62,172	62,172	0
69,356	04/29/25	S SELL	70163	100.0000	0	69,356	69,356	0
1,449,738	04/29/25	B BUY	72737	100.0000	0	1,449,738	1,449,738	0
5,211	04/29/25	B BUY	82933	100.0000	0	5,211	5,211	0
245,975	04/29/25	B BUY	103600	100.0000	0	245,975	245,975	0
38,458	04/29/25	B BUY	163757	100.0000	0	38,458	38,458	0
84,291	04/29/25	B BUY	168302	100.0000	0	84,291	84,291	0
103,412	04/29/25	S SELL	385600	100.0000	0	103,412	103,412	0
57,718	04/29/25	B BUY	71155856	100.0000	0	57,718	57,718	0
41,586	04/29/25	B BUY	71168729	100.0000	0	41,586	41,586	0
791,600	04/29/25	B BUY	71180501	100.0000	0	791,600	791,600	0
68,080	04/29/25	S SELL	71183133	100.0000	0	68,080	68,080	0
1,291,050	04/29/25	S SELL	71208788	100.0000	0	1,291,050	1,291,050	0
1,263,928	04/29/25	B BUY	71215663	100.0000	0	1,263,928	1,263,928	0
7,432	04/29/25	B BUY	71241463	100.0000	0	7,432	7,432	0
294,290	04/29/25	B BUY	71275820	100.0000	0	294,290	294,290	0
1,734,384	04/29/25	B BUY	71276640	100.0000	0	1,734,384	1,734,384	0
40,990	04/29/25	S SELL	71282724	100.0000	0	40,990	40,990	0
696,663	04/29/25	B BUY	71289060	100.0000	0	696,663	696,663	0
266,419	04/29/25	B BUY	71315708	100.0000	0	266,419	266,419	0
1,251,489	04/29/25	B BUY	71384688	100.0000	0	1,251,489	1,251,489	0
324,673	04/29/25	S SELL	71387553	100.0000	0	324,673	324,673	0
51,813	04/29/25	S SELL	71387683	100.0000	0	51,813	51,813	0
8,569,388	04/29/25	B BUY	71404277	100.0000	0	8,569,388	8,569,388	0
2,834,624	04/29/25	S SELL	71464635	100.0000	0	2,834,624	2,834,624	0
1,682,586	04/29/25	B BUY	71494003	100.0000	0	1,682,586	1,682,586	0
187,334	04/30/25	S SELL	2889	100.0000	0	187,334	187,334	0
7,820	04/30/25	S SELL	2992	100.0000	0	7,820	7,820	0
33,885	04/30/25	S SELL	3339	100.0000	0	33,885	33,885	0
9,640	04/30/25	B BUY	7357	100.0000	0	9,640	9,640	0
33,076	04/30/25	B BUY	10268	100.0000	0	33,076	33,076	0
849	04/30/25	B BUY	10664	100.0000	0	849	849	0
2,982,989	04/30/25	B BUY	13716	100.0000	0	2,982,989	2,982,989	0
116,012	04/30/25	S SELL	22329	100.0000	0	116,012	116,012	0
85,297	04/30/25	B BUY	33581	100.0000	0	85,297	85,297	0
91,254	04/30/25	B BUY	33611	100.0000	0	91,254	91,254	0
4,695,514	04/30/25	S SELL	39761	100.0000	0	4,695,514	4,695,514	0
147	04/30/25	B BUY	41539	100.0000	0	147	147	0
1,952,068	04/30/25	B BUY	42050	100.0000	0	1,952,068	1,952,068	0
14,242	04/30/25	B BUY	46390	100.0000	0	14,242	14,242	0
11,777	04/30/25	B BUY	62371	100.0000	0	11,777	11,777	0
4,924	04/30/25	B BUY	70185	100.0000	0	4,924	4,924	0
448,192	04/30/25	S SELL	72779	100.0000	0	448,192	448,192	0
8,632	04/30/25	B BUY	82942	100.0000	0	8,632	8,632	0
462,311	04/30/25	B BUY	103625	100.0000	0	462,311	462,311	0
451,583	04/30/25	B BUY	163784	100.0000	0	451,583	451,583	0

FD495 PAGE 717
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
19,584 04/30/25 B BUY 168347	100.0000	0	19,584	19,584	0
10,693 04/30/25 B BUY 385682	100.0000	0	10,693	10,693	0
5,000,000 04/30/25 S SELL 70826793	100.0000	0	5,000,000	5,000,000	0
60,597 04/30/25 B BUY 70927250	100.0000	0	60,597	60,597	0
44,606 04/30/25 B BUY 71168734	100.0000	0	44,606	44,606	0
10,200,165 04/30/25 S SELL 71180511	100.0000	0	10,200,165	10,200,165	0
1,750,184 04/30/25 S SELL 71181856	100.0000	0	1,750,184	1,750,184	0
298,706 04/30/25 B BUY 71183137	100.0000	0	298,706	298,706	0
187,949,401 04/30/25 B BUY 71208836	100.0000	0	187,949,401	187,949,401	0
938,857 04/30/25 B BUY 71215721	100.0000	0	938,857	938,857	0
11,079 04/30/25 B BUY 71241473	100.0000	0	11,079	11,079	0
1,491,814 04/30/25 B BUY 71275848	100.0000	0	1,491,814	1,491,814	0
5,942,279 04/30/25 S SELL 71276766	100.0000	0	5,942,279	5,942,279	0
5,334 04/30/25 B BUY 71282754	100.0000	0	5,334	5,334	0
1,029,628 04/30/25 S SELL 71289090	100.0000	0	1,029,628	1,029,628	0
9,089 04/30/25 S SELL 71315741	100.0000	0	9,089	9,089	0
1,493,999 04/30/25 B BUY 71384713	100.0000	0	1,493,999	1,493,999	0
10,042,202 04/30/25 S SELL 71387699	100.0000	0	10,042,202	10,042,202	0
568,832 04/30/25 S SELL 71387743	100.0000	0	568,832	568,832	0
21,086,296 04/30/25 S SELL 71404323	100.0000	0	21,086,296	21,086,296	0
4,411,939 04/30/25 B BUY 71464696	100.0000	0	4,411,939	4,411,939	0
1,320,167 04/30/25 B BUY 71494031	100.0000	0	1,320,167	1,320,167	0
4 05/01/25 B BUY 445	100.0000	0	4	4	0
363 05/01/25 B BUY 2891	100.0000	0	363	363	0
15 05/01/25 B BUY 2994	100.0000	0	15	15	0
66 05/01/25 B BUY 3341	100.0000	0	66	66	0
2,101 05/01/25 B BUY 3911	100.0000	0	2,101	2,101	0
51 05/01/25 B BUY 7360	100.0000	0	51	51	0
14,061 05/01/25 B BUY 7365	100.0000	0	14,061	14,061	0
47,700 05/01/25 B BUY 10273	100.0000	0	47,700	47,700	0
1,698 05/01/25 B BUY 10668	100.0000	0	1,698	1,698	0
2,874,684 05/01/25 S SELL 13733	100.0000	0	2,874,684	2,874,684	0
55,218 05/01/25 B BUY 19573	100.0000	0	55,218	55,218	0
65,727 05/01/25 B BUY 22347	100.0000	0	65,727	65,727	0
6 05/01/25 B BUY 32697	100.0000	0	6	6	0
40,656 05/01/25 S SELL 33587	100.0000	0	40,656	40,656	0
127,137 05/01/25 B BUY 33615	100.0000	0	127,137	127,137	0
6,624,842 05/01/25 B BUY 39783	100.0000	0	6,624,842	6,624,842	0
128 05/01/25 B BUY 41553	100.0000	0	128	128	0
1,044,139 05/01/25 S SELL 42066	100.0000	0	1,044,139	1,044,139	0
114,553 05/01/25 S SELL 46408	100.0000	0	114,553	114,553	0
18,871 05/01/25 S SELL 62381	100.0000	0	18,871	18,871	0
8,846 05/01/25 B BUY 70189	100.0000	0	8,846	8,846	0
1,411,288 05/01/25 S SELL 72877	100.0000	0	1,411,288	1,411,288	0
590 05/01/25 B BUY 79959	100.0000	0	590	590	0
5,111 05/01/25 S SELL 82950	100.0000	0	5,111	5,111	0
372,208 05/01/25 B BUY 103644	100.0000	0	372,208	372,208	0

FD495 PAGE 718
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
159,712 05/01/25 S SELL 163794	100.0000	0	159,712	159,712	0
264 05/01/25 S SELL 168370	100.0000	0	264	264	0
29 05/01/25 B BUY 224711	100.0000	0	29	29	0
2,175 05/01/25 S SELL 385716	100.0000	0	2,175	2,175	0
201 05/01/25 B BUY 66660383	100.0000	0	201	201	0
20,466 05/01/25 B BUY 70826795	100.0000	0	20,466	20,466	0
164 05/01/25 B BUY 70865020	100.0000	0	164	164	0
757 05/01/25 B BUY 70926883	100.0000	0	757	757	0
946 05/01/25 B BUY 70927252	100.0000	0	946	946	0
1 05/01/25 B BUY 70984240	100.0000	0	1	1	0
21 05/01/25 B BUY 71015433	100.0000	0	21	21	0
1 05/01/25 B BUY 71017992	100.0000	0	1	1	0
1 05/01/25 B BUY 71054756	100.0000	0	1	1	0
12,304 05/01/25 B BUY 71089431	100.0000	0	12,304	12,304	0
9,652 05/01/25 S SELL 71155862	100.0000	0	9,652	9,652	0
10 05/01/25 B BUY 71168160	100.0000	0	10	10	0
81,489 05/01/25 S SELL 71168742	100.0000	0	81,489	81,489	0
1,707,011 05/01/25 B BUY 71180524	100.0000	0	1,707,011	1,707,011	0
328,329 05/01/25 B BUY 71181874	100.0000	0	328,329	328,329	0
391,890 05/01/25 B BUY 71183146	100.0000	0	391,890	391,890	0
2 05/01/25 B BUY 71197136	100.0000	0	2	2	0
54,216,871 05/01/25 S SELL 71208849	100.0000	0	54,216,871	54,216,871	0
1,860,779 05/01/25 B BUY 71215754	100.0000	0	1,860,779	1,860,779	0
126 05/01/25 B BUY 71224661	100.0000	0	126	126	0
73,632 05/01/25 S SELL 71241484	100.0000	0	73,632	73,632	0
388,270 05/01/25 S SELL 71275872	100.0000	0	388,270	388,270	0
1,180,895 05/01/25 S SELL 71276831	100.0000	0	1,180,895	1,180,895	0
2,016 05/01/25 B BUY 71282760	100.0000	0	2,016	2,016	0
96,008 05/01/25 S SELL 71289227	100.0000	0	96,008	96,008	0
7,194 05/01/25 B BUY 71315765	100.0000	0	7,194	7,194	0
1,181,847 05/01/25 B BUY 71384746	100.0000	0	1,181,847	1,181,847	0
74,616 05/01/25 B BUY 71387819	100.0000	0	74,616	74,616	0
811,450 05/01/25 S SELL 71387823	100.0000	0	811,450	811,450	0
1,837,760 05/01/25 S SELL 71404440	100.0000	0	1,837,760	1,837,760	0
4,823,810 05/01/25 S SELL 71464871	100.0000	0	4,823,810	4,823,810	0
338,844 05/01/25 B BUY 71494571	100.0000	0	338,844	338,844	0
603 05/02/25 B BUY 7373	100.0000	0	603	603	0
65,930 05/02/25 B BUY 10675	100.0000	0	65,930	65,930	0
93,364 05/02/25 B BUY 13737	100.0000	0	93,364	93,364	0
374,684 05/02/25 B BUY 19587	100.0000	0	374,684	374,684	0
257,776 05/02/25 S SELL 22366	100.0000	0	257,776	257,776	0
37 05/02/25 B BUY 33620	100.0000	0	37	37	0
2,666,382 05/02/25 B BUY 39808	100.0000	0	2,666,382	2,666,382	0
2,981,396 05/02/25 B BUY 42087	100.0000	0	2,981,396	2,981,396	0
21,691 05/02/25 B BUY 46421	100.0000	0	21,691	21,691	0
26,398 05/02/25 S SELL 62410	100.0000	0	26,398	26,398	0
8,072 05/02/25 B BUY 70213	100.0000	0	8,072	8,072	0

FD495 PAGE 719
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
496,252 05/02/25 S SELL 72935	100.0000	0	496,252	496,252	0
8,933 05/02/25 B BUY 82960	100.0000	0	8,933	8,933	0
258,063 05/02/25 B BUY 103661	100.0000	0	258,063	258,063	0
275,025 05/02/25 B BUY 163831	100.0000	0	275,025	275,025	0
53,117 05/02/25 S SELL 168458	100.0000	0	53,117	53,117	0
3,383 05/02/25 S SELL 385849	100.0000	0	3,383	3,383	0
2 05/02/25 B BUY 70865028	100.0000	0	2	2	0
63,177 05/02/25 B BUY 71155882	100.0000	0	63,177	63,177	0
96,402 05/02/25 S SELL 71168747	100.0000	0	96,402	96,402	0
4,471,354 05/02/25 B BUY 71180534	100.0000	0	4,471,354	4,471,354	0
397,930 05/02/25 B BUY 71181877	100.0000	0	397,930	397,930	0
163,698 05/02/25 B BUY 71183170	100.0000	0	163,698	163,698	0
46,003,005 05/02/25 S SELL 71208941	100.0000	0	46,003,005	46,003,005	0
43,098 05/02/25 S SELL 71215775	100.0000	0	43,098	43,098	0
204,233 05/02/25 B BUY 71241512	100.0000	0	204,233	204,233	0
1,519,222 05/02/25 S SELL 71275928	100.0000	0	1,519,222	1,519,222	0
1,483,166 05/02/25 S SELL 71276861	100.0000	0	1,483,166	1,483,166	0
2,082 05/02/25 B BUY 71282778	100.0000	0	2,082	2,082	0
1,203,248 05/02/25 B BUY 71289277	100.0000	0	1,203,248	1,203,248	0
14,531 05/02/25 B BUY 71315795	100.0000	0	14,531	14,531	0
4,101,875 05/02/25 B BUY 71384794	100.0000	0	4,101,875	4,101,875	0
85,534 05/02/25 B BUY 71387856	100.0000	0	85,534	85,534	0
1,106,377 05/02/25 S SELL 71387889	100.0000	0	1,106,377	1,106,377	0
399,720 05/02/25 B BUY 71404478	100.0000	0	399,720	399,720	0
2,287,534 05/02/25 S SELL 71464950	100.0000	0	2,287,534	2,287,534	0
2,022,522 05/02/25 S SELL 71494576	100.0000	0	2,022,522	2,022,522	0
9,663 05/05/25 B BUY 7376	100.0000	0	9,663	9,663	0
73,790 05/05/25 S SELL 10281	100.0000	0	73,790	73,790	0
46,786 05/05/25 B BUY 10682	100.0000	0	46,786	46,786	0
3,533,155 05/05/25 S SELL 13740	100.0000	0	3,533,155	3,533,155	0
147,131 05/05/25 S SELL 19590	100.0000	0	147,131	147,131	0
333,421 05/05/25 S SELL 22384	100.0000	0	333,421	333,421	0
40,129 05/05/25 B BUY 33615	100.0000	0	40,129	40,129	0
1,644,173 05/05/25 B BUY 39817	100.0000	0	1,644,173	1,644,173	0
5,728,943 05/05/25 B BUY 42096	100.0000	0	5,728,943	5,728,943	0
50,200 05/05/25 B BUY 46439	100.0000	0	50,200	50,200	0
15,675 05/05/25 B BUY 62419	100.0000	0	15,675	15,675	0
646 05/05/25 B BUY 70225	100.0000	0	646	646	0
446,867 05/05/25 S SELL 72986	100.0000	0	446,867	446,867	0
31,298 05/05/25 B BUY 82968	100.0000	0	31,298	31,298	0
553,695 05/05/25 B BUY 103670	100.0000	0	553,695	553,695	0
635,220 05/05/25 B BUY 163858	100.0000	0	635,220	635,220	0
156,328 05/05/25 B BUY 168502	100.0000	0	156,328	156,328	0
70,179 05/05/25 B BUY 385900	100.0000	0	70,179	70,179	0
69,688 05/05/25 S SELL 71155887	100.0000	0	69,688	69,688	0
19,886 05/05/25 S SELL 71168752	100.0000	0	19,886	19,886	0
2,487,766 05/05/25 S SELL 71180541	100.0000	0	2,487,766	2,487,766	0

FD495 PAGE 720
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 27,917,300,794 5% VALUE OF 1,395,865,039

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
220,763 05/05/25 B BUY 71181880	100.0000	0	220,763	220,763	0
127,306 05/05/25 S SELL 71183178	100.0000	0	127,306	127,306	0
26,188,728 05/05/25 S SELL 71208946	100.0000	0	26,188,728	26,188,728	0
1,355,284 05/05/25 S SELL 71215793	100.0000	0	1,355,284	1,355,284	0
208,443 05/05/25 S SELL 71241518	100.0000	0	208,443	208,443	0
1,842,369 05/05/25 S SELL 71275940	100.0000	0	1,842,369	1,842,369	0
1,356,479 05/05/25 S SELL 71276881	100.0000	0	1,356,479	1,356,479	0
897,995 05/05/25 B BUY 71289308	100.0000	0	897,995	897,995	0
9,898 05/05/25 B BUY 71315801	100.0000	0	9,898	9,898	0
12,470,503 05/05/25 B BUY 71384865	100.0000	0	12,470,503	12,470,503	0
141,910 05/05/25 B BUY 71387870	100.0000	0	141,910	141,910	0
1,922,610 05/05/25 S SELL 71387934	100.0000	0	1,922,610	1,922,610	0
983,153 05/05/25 B BUY 71404500	100.0000	0	983,153	983,153	0
99,507 05/05/25 S SELL 71465048	100.0000	0	99,507	99,507	0
1,569,090 05/05/25 B BUY 71494579	100.0000	0	1,569,090	1,569,090	0
1,412 05/06/25 B BUY 7384	100.0000	0	1,412	1,412	0
176,064 05/06/25 B BUY 10297	100.0000	0	176,064	176,064	0
3,566 05/06/25 S SELL 10687	100.0000	0	3,566	3,566	0
70,435 05/06/25 B BUY 22400	100.0000	0	70,435	70,435	0
909,648 05/06/25 B BUY 39828	100.0000	0	909,648	909,648	0
429,313 05/06/25 S SELL 42119	100.0000	0	429,313	429,313	0
8,070 05/06/25 S SELL 46453	100.0000	0	8,070	8,070	0
66,631 05/06/25 S SELL 62450	100.0000	0	66,631	66,631	0
50,332 05/06/25 S SELL 70252	100.0000	0	50,332	50,332	0
614,276 05/06/25 B BUY 73022	100.0000	0	614,276	614,276	0
11,100 05/06/25 S SELL 82975	100.0000	0	11,100	11,100	0
192,331 05/06/25 S SELL 103677	100.0000	0	192,331	192,331	0
652,419 05/06/25 S SELL 163891	100.0000	0	652,419	652,419	0
18,306 05/06/25 B BUY 168579	100.0000	0	18,306	18,306	0
21,252 05/06/25 B BUY 386005	100.0000	0	21,252	21,252	0
245,912 05/06/25 B BUY 71155890	100.0000	0	245,912	245,912	0
1,256 05/06/25 B BUY 71168757	100.0000	0	1,256	1,256	0
428,681 05/06/25 S SELL 71180549	100.0000	0	428,681	428,681	0
2,967,286 05/06/25 B BUY 71181885	100.0000	0	2,967,286	2,967,286	0
176,869 05/06/25 B BUY 71183183	100.0000	0	176,869	176,869	0
11,244,027 05/06/25 B BUY 71208952	100.0000	0	11,244,027	11,244,027	0
201,031 05/06/25 B BUY 71215811	100.0000	0	201,031	201,031	0
249,699 05/06/25 B BUY 71241539	100.0000	0	249,699	249,699	0
820,812 05/06/25 S SELL 71275959	100.0000	0	820,812	820,812	0
983,777 05/06/25 S SELL 71276906	100.0000	0	983,777	983,777	0
26,064 05/06/25 B BUY 71282813	100.0000	0	26,064	26,064	0
240,309 05/06/25 S SELL 71289338	100.0000	0	240,309	240,309	0
46,392 05/06/25 S SELL 71315833	100.0000	0	46,392	46,392	0
2,159,519 05/06/25 B BUY 71384915	100.0000	0	2,159,519	2,159,519	0
14,156 05/06/25 B BUY 71387885	100.0000	0	14,156	14,156	0
69,521 05/06/25 S SELL 71388194	100.0000	0	69,521	69,521	0
1,322,609 05/06/25 S SELL 71404517	100.0000	0	1,322,609	1,322,609	0

FD495 PAGE 721
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
469,430 05/06/25 B BUY 71465093	100.0000	0	469,430	469,430	0
1,662,391 05/06/25 S SELL 71494580	100.0000	0	1,662,391	1,662,391	0
525 05/07/25 B BUY 7386	100.0000	0	525	525	0
126,803 05/07/25 B BUY 10309	100.0000	0	126,803	126,803	0
13,235 05/07/25 S SELL 10692	100.0000	0	13,235	13,235	0
82,859 05/07/25 S SELL 22421	100.0000	0	82,859	82,859	0
392,500 05/07/25 S SELL 39837	100.0000	0	392,500	392,500	0
2,744,122 05/07/25 S SELL 42128	100.0000	0	2,744,122	2,744,122	0
39,508 05/07/25 S SELL 46466	100.0000	0	39,508	39,508	0
31,959 05/07/25 B BUY 62464	100.0000	0	31,959	31,959	0
50,429 05/07/25 B BUY 70271	100.0000	0	50,429	50,429	0
676,907 05/07/25 B BUY 73052	100.0000	0	676,907	676,907	0
15,359 05/07/25 S SELL 82982	100.0000	0	15,359	15,359	0
227,319 05/07/25 S SELL 103690	100.0000	0	227,319	227,319	0
503,132 05/07/25 S SELL 163917	100.0000	0	503,132	503,132	0
6,632 05/07/25 S SELL 168676	100.0000	0	6,632	6,632	0
15,353 05/07/25 S SELL 386116	100.0000	0	15,353	15,353	0
65,284 05/07/25 B BUY 71155904	100.0000	0	65,284	65,284	0
19,090 05/07/25 B BUY 71168762	100.0000	0	19,090	19,090	0
1,515,677 05/07/25 S SELL 71180554	100.0000	0	1,515,677	1,515,677	0
1,063,413 05/07/25 S SELL 71181890	100.0000	0	1,063,413	1,063,413	0
53,156 05/07/25 B BUY 71183186	100.0000	0	53,156	53,156	0
3,973,734 05/07/25 S SELL 71208965	100.0000	0	3,973,734	3,973,734	0
1,890,747 05/07/25 B BUY 71215835	100.0000	0	1,890,747	1,890,747	0
127,984 05/07/25 B BUY 71241562	100.0000	0	127,984	127,984	0
1,667,453 05/07/25 S SELL 71276003	100.0000	0	1,667,453	1,667,453	0
851,440 05/07/25 B BUY 71276928	100.0000	0	851,440	851,440	0
8,545 05/07/25 B BUY 71282827	100.0000	0	8,545	8,545	0
1,670,515 05/07/25 S SELL 71289422	100.0000	0	1,670,515	1,670,515	0
61,087 05/07/25 S SELL 71315868	100.0000	0	61,087	61,087	0
1,191,738 05/07/25 S SELL 71384946	100.0000	0	1,191,738	1,191,738	0
48,929 05/07/25 S SELL 71387915	100.0000	0	48,929	48,929	0
518,217 05/07/25 B BUY 71388241	100.0000	0	518,217	518,217	0
2,698,764 05/07/25 B BUY 71404585	100.0000	0	2,698,764	2,698,764	0
615,447 05/07/25 B BUY 71465230	100.0000	0	615,447	615,447	0
1,249,322 05/07/25 S SELL 71495102	100.0000	0	1,249,322	1,249,322	0
6,886 05/08/25 S SELL 7390	100.0000	0	6,886	6,886	0
15,292 05/08/25 B BUY 10314	100.0000	0	15,292	15,292	0
14,450 05/08/25 B BUY 10694	100.0000	0	14,450	14,450	0
276,087 05/08/25 B BUY 13742	100.0000	0	276,087	276,087	0
303,078 05/08/25 B BUY 19651	100.0000	0	303,078	303,078	0
243,794 05/08/25 B BUY 22434	100.0000	0	243,794	243,794	0
37,338 05/08/25 B BUY 33655	100.0000	0	37,338	37,338	0
1,115,548 05/08/25 S SELL 39846	100.0000	0	1,115,548	1,115,548	0
1,596,183 05/08/25 B BUY 42137	100.0000	0	1,596,183	1,596,183	0
16,386 05/08/25 B BUY 46488	100.0000	0	16,386	16,386	0
10,681 05/08/25 B BUY 62483	100.0000	0	10,681	10,681	0

FD495 PAGE 722
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 27,917,300,794 5% VALUE OF 1,395,865,039
DESCRIPTION OF ASSET PURCHASE PRICE EXPENSES COST OF ASSET CURRENT VALUE NET GAIN
IDENTITY OF PARTY INVOLVED SELLING PRICE OR (LOSS)

20,766	05/08/25	S	SELL	70279	100.0000	0	20,766	20,766	0
470,026	05/08/25	B	BUY	73077	100.0000	0	470,026	470,026	0
4,478	05/08/25	B	BUY	82989	100.0000	0	4,478	4,478	0
163,747	05/08/25	B	BUY	103696	100.0000	0	163,747	163,747	0
325,337	05/08/25	B	BUY	163955	100.0000	0	325,337	325,337	0
30,589	05/08/25	S	SELL	168704	100.0000	0	30,589	30,589	0
72,632	05/08/25	B	BUY	224734	100.0000	0	72,632	72,632	0
25,484	05/08/25	S	SELL	386175	100.0000	0	25,484	25,484	0
9,151	05/08/25	B	BUY	70865046	100.0000	0	9,151	9,151	0
91,564	05/08/25	B	BUY	71168768	100.0000	0	91,564	91,564	0
205,118	05/08/25	B	BUY	71180566	100.0000	0	205,118	205,118	0
4,543,039	05/08/25	S	SELL	71181891	100.0000	0	4,543,039	4,543,039	0
4,072	05/08/25	B	BUY	71183188	100.0000	0	4,072	4,072	0
4,667,143	05/08/25	B	BUY	71208978	100.0000	0	4,667,143	4,667,143	0
354,461	05/08/25	S	SELL	71215850	100.0000	0	354,461	354,461	0
187,453	05/08/25	S	SELL	71241588	100.0000	0	187,453	187,453	0
623,152	05/08/25	S	SELL	71276027	100.0000	0	623,152	623,152	0
702,638	05/08/25	B	BUY	71276940	100.0000	0	702,638	702,638	0
594	05/08/25	B	BUY	71282835	100.0000	0	594	594	0
124,665	05/08/25	S	SELL	71289445	100.0000	0	124,665	124,665	0
270,129	05/08/25	B	BUY	71315887	100.0000	0	270,129	270,129	0
1,906,730	05/08/25	S	SELL	71384973	100.0000	0	1,906,730	1,906,730	0
23,868	05/08/25	S	SELL	71387928	100.0000	0	23,868	23,868	0
314,695	05/08/25	B	BUY	71388272	100.0000	0	314,695	314,695	0
731,701	05/08/25	B	BUY	71404604	100.0000	0	731,701	731,701	0
2,669,435	05/08/25	B	BUY	71465296	100.0000	0	2,669,435	2,669,435	0
2,178	05/09/25	B	BUY	3913	100.0000	0	2,178	2,178	0
2,247	05/09/25	B	BUY	7393	100.0000	0	2,247	2,247	0
849,702	05/09/25	S	SELL	10408	100.0000	0	849,702	849,702	0
21,307	05/09/25	B	BUY	10698	100.0000	0	21,307	21,307	0
549,799	05/09/25	S	SELL	19730	100.0000	0	549,799	549,799	0
129,019	05/09/25	S	SELL	22459	100.0000	0	129,019	129,019	0
78,829	05/09/25	B	BUY	33668	100.0000	0	78,829	78,829	0
13,346,969	05/09/25	S	SELL	39856	100.0000	0	13,346,969	13,346,969	0
7,681,368	05/09/25	S	SELL	42147	100.0000	0	7,681,368	7,681,368	0
93,332	05/09/25	B	BUY	46505	100.0000	0	93,332	93,332	0
68,540	05/09/25	S	SELL	62489	100.0000	0	68,540	68,540	0
130,879	05/09/25	B	BUY	70291	100.0000	0	130,879	130,879	0
255,637	05/09/25	B	BUY	73110	100.0000	0	255,637	255,637	0
26,550	05/09/25	B	BUY	82996	100.0000	0	26,550	26,550	0
286,068	05/09/25	B	BUY	103712	100.0000	0	286,068	286,068	0
522,571	05/09/25	B	BUY	163994	100.0000	0	522,571	522,571	0
27,946	05/09/25	S	SELL	168752	100.0000	0	27,946	27,946	0
1,152	05/09/25	B	BUY	224739	100.0000	0	1,152	1,152	0
36,991	05/09/25	S	SELL	386255	100.0000	0	36,991	36,991	0
25,435	05/09/25	B	BUY	70865047	100.0000	0	25,435	25,435	0
170,269	05/09/25	B	BUY	71168776	100.0000	0	170,269	170,269	0

FD495 PAGE 723
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
441,022 05/09/25 S SELL 71180579	100.0000	0	441,022	441,022	0
2,092 05/09/25 B BUY 71183190	100.0000	0	2,092	2,092	0
82,622,210 05/09/25 B BUY 71208991	100.0000	0	82,622,210	82,622,210	0
304,976 05/09/25 S SELL 71215865	100.0000	0	304,976	304,976	0
15,227 05/09/25 S SELL 71241625	100.0000	0	15,227	15,227	0
1,378,288 05/09/25 S SELL 71276068	100.0000	0	1,378,288	1,378,288	0
206,562 05/09/25 B BUY 71276957	100.0000	0	206,562	206,562	0
6,985 05/09/25 B BUY 71282852	100.0000	0	6,985	6,985	0
545,661 05/09/25 B BUY 71289471	100.0000	0	545,661	545,661	0
39,108 05/09/25 B BUY 71315913	100.0000	0	39,108	39,108	0
53,120,986 05/09/25 S SELL 71385001	100.0000	0	53,120,986	53,120,986	0
119,954 05/09/25 B BUY 71387941	100.0000	0	119,954	119,954	0
2,033,026 05/09/25 S SELL 71388315	100.0000	0	2,033,026	2,033,026	0
235,680 05/09/25 S SELL 71404630	100.0000	0	235,680	235,680	0
1,724,087 05/09/25 S SELL 71465352	100.0000	0	1,724,087	1,724,087	0
1,709,967 05/09/25 S SELL 71495127	100.0000	0	1,709,967	1,709,967	0
504 05/12/25 B BUY 7395	100.0000	0	504	504	0
72,230 05/12/25 S SELL 10417	100.0000	0	72,230	72,230	0
53,416 05/12/25 B BUY 10703	100.0000	0	53,416	53,416	0
67,656 05/12/25 B BUY 19735	100.0000	0	67,656	67,656	0
102,280 05/12/25 B BUY 22464	100.0000	0	102,280	102,280	0
101,210 05/12/25 B BUY 33671	100.0000	0	101,210	101,210	0
836,100 05/12/25 B BUY 39877	100.0000	0	836,100	836,100	0
347,655 05/12/25 S SELL 42156	100.0000	0	347,655	347,655	0
69,944 05/12/25 S SELL 46518	100.0000	0	69,944	69,944	0
42,321 05/12/25 B BUY 62502	100.0000	0	42,321	42,321	0
84,071 05/12/25 B BUY 70301	100.0000	0	84,071	84,071	0
79,898 05/12/25 B BUY 73138	100.0000	0	79,898	79,898	0
3,138 05/12/25 S SELL 83003	100.0000	0	3,138	3,138	0
1,511,484 05/12/25 S SELL 103756	100.0000	0	1,511,484	1,511,484	0
265,232 05/12/25 S SELL 164044	100.0000	0	265,232	265,232	0
44,937 05/12/25 B BUY 168800	100.0000	0	44,937	44,937	0
26,130 05/12/25 B BUY 386324	100.0000	0	26,130	26,130	0
82,530 05/12/25 S SELL 71155923	100.0000	0	82,530	82,530	0
29,556 05/12/25 B BUY 71168783	100.0000	0	29,556	29,556	0
709,701 05/12/25 S SELL 71180582	100.0000	0	709,701	709,701	0
203,108 05/12/25 B BUY 71181894	100.0000	0	203,108	203,108	0
139,123 05/12/25 B BUY 71183220	100.0000	0	139,123	139,123	0
18,089,581 05/12/25 S SELL 71209001	100.0000	0	18,089,581	18,089,581	0
510,405 05/12/25 B BUY 71215885	100.0000	0	510,405	510,405	0
126,559 05/12/25 S SELL 71241661	100.0000	0	126,559	126,559	0
314,142 05/12/25 S SELL 71276100	100.0000	0	314,142	314,142	0
82,104 05/12/25 S SELL 71276980	100.0000	0	82,104	82,104	0
13,646 05/12/25 B BUY 71282869	100.0000	0	13,646	13,646	0
732,485 05/12/25 B BUY 71289493	100.0000	0	732,485	732,485	0
45,458 05/12/25 B BUY 71315938	100.0000	0	45,458	45,458	0
2,620,483 05/12/25 B BUY 71385031	100.0000	0	2,620,483	2,620,483	0

FD495 PAGE 724
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 27,917,300,794 5% VALUE OF 1,395,865,039

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
6,392 05/12/25 B BUY 71387955	100.0000	0	6,392	6,392	0
7,598,886 05/12/25 B BUY 71388367	100.0000	0	7,598,886	7,598,886	0
176,144 05/12/25 B BUY 71404649	100.0000	0	176,144	176,144	0
673,160 05/12/25 B BUY 71465395	100.0000	0	673,160	673,160	0
4,012 05/13/25 B BUY 7397	100.0000	0	4,012	4,012	0
5,703 05/13/25 S SELL 10426	100.0000	0	5,703	5,703	0
500 05/13/25 B BUY 13744	100.0000	0	500	500	0
118,247 05/13/25 B BUY 22485	100.0000	0	118,247	118,247	0
1,321,594 05/13/25 B BUY 39886	100.0000	0	1,321,594	1,321,594	0
11,372,510 05/13/25 B BUY 42169	100.0000	0	11,372,510	11,372,510	0
26,650 05/13/25 B BUY 46538	100.0000	0	26,650	26,650	0
28,975 05/13/25 S SELL 62512	100.0000	0	28,975	28,975	0
21,608 05/13/25 S SELL 70331	100.0000	0	21,608	21,608	0
1,728,212 05/13/25 B BUY 73196	100.0000	0	1,728,212	1,728,212	0
49,010 05/13/25 B BUY 83010	100.0000	0	49,010	49,010	0
1,096,829 05/13/25 B BUY 103762	100.0000	0	1,096,829	1,096,829	0
37,542 05/13/25 S SELL 164079	100.0000	0	37,542	37,542	0
46,008 05/13/25 B BUY 168853	100.0000	0	46,008	46,008	0
72,969 05/13/25 B BUY 386395	100.0000	0	72,969	72,969	0
642,048 05/13/25 S SELL 71155942	100.0000	0	642,048	642,048	0
58,159 05/13/25 B BUY 71168788	100.0000	0	58,159	58,159	0
55,324 05/13/25 S SELL 71180590	100.0000	0	55,324	55,324	0
2,625,479 05/13/25 B BUY 71181898	100.0000	0	2,625,479	2,625,479	0
95,205 05/13/25 S SELL 71183224	100.0000	0	95,205	95,205	0
5,097,458 05/13/25 B BUY 71209007	100.0000	0	5,097,458	5,097,458	0
185,812 05/13/25 S SELL 71215903	100.0000	0	185,812	185,812	0
129,152 05/13/25 B BUY 71241685	100.0000	0	129,152	129,152	0
574,214 05/13/25 S SELL 71276138	100.0000	0	574,214	574,214	0
381,494 05/13/25 S SELL 71276997	100.0000	0	381,494	381,494	0
12,218 05/13/25 B BUY 71282890	100.0000	0	12,218	12,218	0
88,633 05/13/25 S SELL 71289522	100.0000	0	88,633	88,633	0
37,509 05/13/25 B BUY 71315964	100.0000	0	37,509	37,509	0
6,389,516 05/13/25 B BUY 71385078	100.0000	0	6,389,516	6,389,516	0
23,918 05/13/25 B BUY 71387976	100.0000	0	23,918	23,918	0
389,438 05/13/25 S SELL 71388401	100.0000	0	389,438	389,438	0
50,369 05/13/25 S SELL 71404697	100.0000	0	50,369	50,369	0
1,286,320 05/13/25 S SELL 71465421	100.0000	0	1,286,320	1,286,320	0
891,027 05/13/25 B BUY 71495136	100.0000	0	891,027	891,027	0
1,392 05/14/25 B BUY 7400	100.0000	0	1,392	1,392	0
157,315 05/14/25 S SELL 10446	100.0000	0	157,315	157,315	0
23,037 05/14/25 B BUY 10707	100.0000	0	23,037	23,037	0
325,500 05/14/25 B BUY 13748	100.0000	0	325,500	325,500	0
136,432 05/14/25 B BUY 19750	100.0000	0	136,432	136,432	0
391,709 05/14/25 B BUY 22496	100.0000	0	391,709	391,709	0
1,269,000 05/14/25 B BUY 39895	100.0000	0	1,269,000	1,269,000	0
2,286,324 05/14/25 B BUY 42178	100.0000	0	2,286,324	2,286,324	0
19,360 05/14/25 S SELL 46563	100.0000	0	19,360	19,360	0

FD495 PAGE 725
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
5,495 05/14/25 S SELL 62520	100.0000	0	5,495	5,495	0
163,810 05/14/25 S SELL 73239	100.0000	0	163,810	163,810	0
5,654 05/14/25 B BUY 83017	100.0000	0	5,654	5,654	0
265,431 05/14/25 B BUY 103771	100.0000	0	265,431	265,431	0
695,778 05/14/25 S SELL 164122	100.0000	0	695,778	695,778	0
23,112 05/14/25 B BUY 168912	100.0000	0	23,112	23,112	0
174 05/14/25 B BUY 386493	100.0000	0	174	174	0
6,307 05/14/25 B BUY 71155953	100.0000	0	6,307	6,307	0
15,070 05/14/25 B BUY 71168791	100.0000	0	15,070	15,070	0
428,452 05/14/25 B BUY 71180603	100.0000	0	428,452	428,452	0
39,516 05/14/25 S SELL 71181900	100.0000	0	39,516	39,516	0
365,963 05/14/25 B BUY 71183239	100.0000	0	365,963	365,963	0
1,401,896 05/14/25 B BUY 71209013	100.0000	0	1,401,896	1,401,896	0
807,554 05/14/25 S SELL 71215922	100.0000	0	807,554	807,554	0
218,044 05/14/25 S SELL 71241707	100.0000	0	218,044	218,044	0
141,417 05/14/25 B BUY 71276166	100.0000	0	141,417	141,417	0
90,729 05/14/25 S SELL 71277015	100.0000	0	90,729	90,729	0
15,419 05/14/25 B BUY 71282918	100.0000	0	15,419	15,419	0
4,647 05/14/25 B BUY 71289543	100.0000	0	4,647	4,647	0
154,982 05/14/25 B BUY 71315996	100.0000	0	154,982	154,982	0
1,405,023 05/14/25 B BUY 71385119	100.0000	0	1,405,023	1,405,023	0
38,734 05/14/25 B BUY 71387994	100.0000	0	38,734	38,734	0
821,240 05/14/25 B BUY 71388444	100.0000	0	821,240	821,240	0
707,043 05/14/25 B BUY 71404745	100.0000	0	707,043	707,043	0
1,417,065 05/14/25 S SELL 71465484	100.0000	0	1,417,065	1,417,065	0
1,415,349 05/14/25 B BUY 71495141	100.0000	0	1,415,349	1,415,349	0
246,141 05/15/25 B BUY 2895	100.0000	0	246,141	246,141	0
13,964 05/15/25 B BUY 2998	100.0000	0	13,964	13,964	0
43,038 05/15/25 B BUY 3345	100.0000	0	43,038	43,038	0
12,019 05/15/25 B BUY 3917	100.0000	0	12,019	12,019	0
22,766 05/15/25 B BUY 7411	100.0000	0	22,766	22,766	0
412,569 05/15/25 B BUY 10460	100.0000	0	412,569	412,569	0
4,221 05/15/25 S SELL 10710	100.0000	0	4,221	4,221	0
3,771,983 05/15/25 B BUY 13791	100.0000	0	3,771,983	3,771,983	0
941,767 05/15/25 S SELL 19760	100.0000	0	941,767	941,767	0
718,115 05/15/25 B BUY 22511	100.0000	0	718,115	718,115	0
125,499 05/15/25 B BUY 33647	100.0000	0	125,499	125,499	0
24,500 05/15/25 S SELL 33693	100.0000	0	24,500	24,500	0
558,688 05/15/25 B BUY 39904	100.0000	0	558,688	558,688	0
75,178 05/15/25 B BUY 42187	100.0000	0	75,178	75,178	0
44,457 05/15/25 B BUY 46576	100.0000	0	44,457	44,457	0
25,072 05/15/25 B BUY 62530	100.0000	0	25,072	25,072	0
101,158 05/15/25 B BUY 70352	100.0000	0	101,158	101,158	0
1,117,199 05/15/25 B BUY 73377	100.0000	0	1,117,199	1,117,199	0
12,525 05/15/25 S SELL 83024	100.0000	0	12,525	12,525	0
562,256 05/15/25 B BUY 103804	100.0000	0	562,256	562,256	0
340,905 05/15/25 S SELL 164151	100.0000	0	340,905	340,905	0

FD495 PAGE 726
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
37,887 05/15/25 S SELL 168985	100.0000	0	37,887	37,887	0
2,386 05/15/25 S SELL 386582	100.0000	0	2,386	2,386	0
808,750 05/15/25 B BUY 70927255	100.0000	0	808,750	808,750	0
97,119 05/15/25 B BUY 71155963	100.0000	0	97,119	97,119	0
250,872 05/15/25 S SELL 71168811	100.0000	0	250,872	250,872	0
3,046,645 05/15/25 B BUY 71180614	100.0000	0	3,046,645	3,046,645	0
2,709,468 05/15/25 B BUY 71181926	100.0000	0	2,709,468	2,709,468	0
454,683 05/15/25 B BUY 71183260	100.0000	0	454,683	454,683	0
6,660,612 05/15/25 B BUY 71209020	100.0000	0	6,660,612	6,660,612	0
3,456,404 05/15/25 B BUY 71215970	100.0000	0	3,456,404	3,456,404	0
46,463 05/15/25 B BUY 71241732	100.0000	0	46,463	46,463	0
73,658 05/15/25 S SELL 71276204	100.0000	0	73,658	73,658	0
4,945,629 05/15/25 B BUY 71277103	100.0000	0	4,945,629	4,945,629	0
5,135 05/15/25 B BUY 71282973	100.0000	0	5,135	5,135	0
588,980 05/15/25 B BUY 71289619	100.0000	0	588,980	588,980	0
48,049 05/15/25 S SELL 71316038	100.0000	0	48,049	48,049	0
618,317 05/15/25 B BUY 71385146	100.0000	0	618,317	618,317	0
120,957 05/15/25 B BUY 71388022	100.0000	0	120,957	120,957	0
3,669,994 05/15/25 B BUY 71388555	100.0000	0	3,669,994	3,669,994	0
1,085,901 05/15/25 B BUY 71404841	100.0000	0	1,085,901	1,085,901	0
3,204,788 05/15/25 B BUY 71465589	100.0000	0	3,204,788	3,204,788	0
734,328 05/15/25 S SELL 71495205	100.0000	0	734,328	734,328	0
73,793 05/16/25 S SELL 2897	100.0000	0	73,793	73,793	0
4,185 05/16/25 S SELL 3000	100.0000	0	4,185	4,185	0
12,893 05/16/25 S SELL 3347	100.0000	0	12,893	12,893	0
84,539 05/16/25 S SELL 7416	100.0000	0	84,539	84,539	0
43,179 05/16/25 B BUY 10462	100.0000	0	43,179	43,179	0
16,366 05/16/25 S SELL 10712	100.0000	0	16,366	16,366	0
1,362,120 05/16/25 S SELL 13798	100.0000	0	1,362,120	1,362,120	0
493,046 05/16/25 B BUY 19782	100.0000	0	493,046	493,046	0
789,218 05/16/25 B BUY 22530	100.0000	0	789,218	789,218	0
1,137,313 05/16/25 S SELL 39913	100.0000	0	1,137,313	1,137,313	0
1,519,830 05/16/25 B BUY 42196	100.0000	0	1,519,830	1,519,830	0
47,755 05/16/25 S SELL 46585	100.0000	0	47,755	47,755	0
18,850 05/16/25 B BUY 62548	100.0000	0	18,850	18,850	0
21,050 05/16/25 B BUY 70360	100.0000	0	21,050	21,050	0
1,258,848 05/16/25 S SELL 73428	100.0000	0	1,258,848	1,258,848	0
8,437 05/16/25 B BUY 83031	100.0000	0	8,437	8,437	0
157,568 05/16/25 B BUY 103816	100.0000	0	157,568	157,568	0
68,716 05/16/25 S SELL 164166	100.0000	0	68,716	68,716	0
90,286 05/16/25 B BUY 169043	100.0000	0	90,286	90,286	0
34,625 05/16/25 B BUY 386663	100.0000	0	34,625	34,625	0
168,471 05/16/25 S SELL 71155985	100.0000	0	168,471	168,471	0
44,643 05/16/25 S SELL 71168816	100.0000	0	44,643	44,643	0
581,997 05/16/25 S SELL 71180620	100.0000	0	581,997	581,997	0
310,607 05/16/25 B BUY 71181928	100.0000	0	310,607	310,607	0
24,799 05/16/25 S SELL 71183265	100.0000	0	24,799	24,799	0

FD495 PAGE 727
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
1,316,741 05/16/25 B BUY 71209027	100.0000	0	1,316,741	1,316,741	0
376,906 05/16/25 B BUY 71215988	100.0000	0	376,906	376,906	0
41,746 05/16/25 S SELL 71241775	100.0000	0	41,746	41,746	0
1,032,567 05/16/25 S SELL 71276238	100.0000	0	1,032,567	1,032,567	0
1,759,834 05/16/25 B BUY 71277123	100.0000	0	1,759,834	1,759,834	0
18,495 05/16/25 B BUY 71283012	100.0000	0	18,495	18,495	0
224,522 05/16/25 B BUY 71289649	100.0000	0	224,522	224,522	0
16,273 05/16/25 S SELL 71316073	100.0000	0	16,273	16,273	0
582,978 05/16/25 B BUY 71385185	100.0000	0	582,978	582,978	0
84,172 05/16/25 S SELL 71388042	100.0000	0	84,172	84,172	0
367,809 05/16/25 B BUY 71388599	100.0000	0	367,809	367,809	0
1,755,923 05/16/25 B BUY 71404880	100.0000	0	1,755,923	1,755,923	0
17,829,638 05/16/25 B BUY 71465648	100.0000	0	17,829,638	17,829,638	0
6,475 05/16/25 B BUY 71495207	100.0000	0	6,475	6,475	0
188 05/19/25 B BUY 7420	100.0000	0	188	188	0
114,299 05/19/25 B BUY 10467	100.0000	0	114,299	114,299	0
2,815,394 05/19/25 S SELL 13805	100.0000	0	2,815,394	2,815,394	0
284,755 05/19/25 S SELL 19800	100.0000	0	284,755	284,755	0
183,870 05/19/25 B BUY 22533	100.0000	0	183,870	183,870	0
17,910 05/19/25 S SELL 33711	100.0000	0	17,910	17,910	0
498,813 05/19/25 S SELL 39922	100.0000	0	498,813	498,813	0
2,651,040 05/19/25 B BUY 42205	100.0000	0	2,651,040	2,651,040	0
7,367 05/19/25 S SELL 46601	100.0000	0	7,367	7,367	0
12,342 05/19/25 S SELL 62553	100.0000	0	12,342	12,342	0
23,015 05/19/25 B BUY 70371	100.0000	0	23,015	23,015	0
1,483,724 05/19/25 S SELL 73464	100.0000	0	1,483,724	1,483,724	0
12,272 05/19/25 B BUY 83038	100.0000	0	12,272	12,272	0
287,200 05/19/25 B BUY 103830	100.0000	0	287,200	287,200	0
79,002 05/19/25 S SELL 164191	100.0000	0	79,002	79,002	0
22,699 05/19/25 B BUY 169106	100.0000	0	22,699	22,699	0
4,677 05/19/25 B BUY 386750	100.0000	0	4,677	4,677	0
867,831 05/19/25 S SELL 70927257	100.0000	0	867,831	867,831	0
38,586 05/19/25 S SELL 71155991	100.0000	0	38,586	38,586	0
16,271 05/19/25 S SELL 71168819	100.0000	0	16,271	16,271	0
934,361 05/19/25 S SELL 71180627	100.0000	0	934,361	934,361	0
339,041 05/19/25 B BUY 71181933	100.0000	0	339,041	339,041	0
52,250 05/19/25 B BUY 71183274	100.0000	0	52,250	52,250	0
34,230,001 05/19/25 S SELL 71209031	100.0000	0	34,230,001	34,230,001	0
298,359 05/19/25 B BUY 71216010	100.0000	0	298,359	298,359	0
54,905 05/19/25 B BUY 71241802	100.0000	0	54,905	54,905	0
513,226 05/19/25 B BUY 71276279	100.0000	0	513,226	513,226	0
375,880 05/19/25 S SELL 71277153	100.0000	0	375,880	375,880	0
20,463 05/19/25 B BUY 71283033	100.0000	0	20,463	20,463	0
438,696 05/19/25 S SELL 71289673	100.0000	0	438,696	438,696	0
68,542 05/19/25 B BUY 71316106	100.0000	0	68,542	68,542	0
1,166,787 05/19/25 B BUY 71385212	100.0000	0	1,166,787	1,166,787	0
23,718 05/19/25 B BUY 71388074	100.0000	0	23,718	23,718	0

FD495 PAGE 728
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF	27,917,300,794	5% VALUE OF	1,395,865,039
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
1,394,961 05/19/25 S SELL 71388655	100.0000	0	1,394,961	1,394,961	0
720,115 05/19/25 S SELL 71404918	100.0000	0	720,115	720,115	0
14,297,749 05/19/25 S SELL 71465687	100.0000	0	14,297,749	14,297,749	0
196,669 05/19/25 B BUY 71495213	100.0000	0	196,669	196,669	0
1,255 05/20/25 B BUY 7422	100.0000	0	1,255	1,255	0
133,559 05/20/25 B BUY 10482	100.0000	0	133,559	133,559	0
896 05/20/25 B BUY 10714	100.0000	0	896	896	0
594,085 05/20/25 B BUY 13809	100.0000	0	594,085	594,085	0
678,716 05/20/25 B BUY 19819	100.0000	0	678,716	678,716	0
160,208 05/20/25 B BUY 22544	100.0000	0	160,208	160,208	0
37,862 05/20/25 S SELL 33722	100.0000	0	37,862	37,862	0
354,787 05/20/25 B BUY 39937	100.0000	0	354,787	354,787	0
301,436 05/20/25 B BUY 42214	100.0000	0	301,436	301,436	0
40,090 05/20/25 B BUY 46609	100.0000	0	40,090	40,090	0
719 05/20/25 S SELL 62560	100.0000	0	719	719	0
20,675 05/20/25 B BUY 70375	100.0000	0	20,675	20,675	0
153,113 05/20/25 B BUY 73520	100.0000	0	153,113	153,113	0
6,446 05/20/25 S SELL 83045	100.0000	0	6,446	6,446	0
91,683 05/20/25 B BUY 103838	100.0000	0	91,683	91,683	0
59,928 05/20/25 S SELL 164225	100.0000	0	59,928	59,928	0
81,585 05/20/25 B BUY 169160	100.0000	0	81,585	81,585	0
25,323 05/20/25 B BUY 386835	100.0000	0	25,323	25,323	0
20,484 05/20/25 B BUY 71156011	100.0000	0	20,484	20,484	0
46,182 05/20/25 S SELL 71168822	100.0000	0	46,182	46,182	0
81,764 05/20/25 S SELL 71180630	100.0000	0	81,764	81,764	0
104,500 05/20/25 B BUY 71181936	100.0000	0	104,500	104,500	0
2,464,406 05/20/25 S SELL 71209087	100.0000	0	2,464,406	2,464,406	0
460,350 05/20/25 B BUY 71216034	100.0000	0	460,350	460,350	0
83,325 05/20/25 B BUY 71241821	100.0000	0	83,325	83,325	0
4,809 05/20/25 B BUY 71276319	100.0000	0	4,809	4,809	0
1,173,468 05/20/25 S SELL 71277198	100.0000	0	1,173,468	1,173,468	0
553 05/20/25 B BUY 71283041	100.0000	0	553	553	0
312,494 05/20/25 S SELL 71289717	100.0000	0	312,494	312,494	0
89,732 05/20/25 B BUY 71316139	100.0000	0	89,732	89,732	0
489,025 05/20/25 B BUY 71385237	100.0000	0	489,025	489,025	0
63,615 05/20/25 B BUY 71388102	100.0000	0	63,615	63,615	0
610,506 05/20/25 S SELL 71388702	100.0000	0	610,506	610,506	0
216,222 05/20/25 S SELL 71404963	100.0000	0	216,222	216,222	0
1,062,303 05/20/25 B BUY 71465740	100.0000	0	1,062,303	1,062,303	0
112,724 05/20/25 B BUY 71495219	100.0000	0	112,724	112,724	0
143,229 05/21/25 S SELL 10497	100.0000	0	143,229	143,229	0
57,462 05/21/25 B BUY 10729	100.0000	0	57,462	57,462	0
6,607,362 05/21/25 B BUY 13818	100.0000	0	6,607,362	6,607,362	0
34,523 05/21/25 S SELL 19840	100.0000	0	34,523	34,523	0
800,318 05/21/25 B BUY 22551	100.0000	0	800,318	800,318	0
1,284 05/21/25 S SELL 32780	100.0000	0	1,284	1,284	0
17,228 05/21/25 B BUY 33684	100.0000	0	17,228	17,228	0

FD495 PAGE 729
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
91,447 05/21/25 B BUY 33742	100.0000	0	91,447	91,447	0
552,063 05/21/25 B BUY 39946	100.0000	0	552,063	552,063	0
2,192 05/21/25 S SELL 41719	100.0000	0	2,192	2,192	0
25,023 05/21/25 S SELL 46624	100.0000	0	25,023	25,023	0
22,059 05/21/25 B BUY 62568	100.0000	0	22,059	22,059	0
19,807 05/21/25 B BUY 70406	100.0000	0	19,807	19,807	0
2,265,432 05/21/25 B BUY 73582	100.0000	0	2,265,432	2,265,432	0
840 05/21/25 B BUY 83053	100.0000	0	840	840	0
72,533 05/21/25 S SELL 103851	100.0000	0	72,533	72,533	0
466,908 05/21/25 B BUY 164261	100.0000	0	466,908	466,908	0
32,677 05/21/25 B BUY 169267	100.0000	0	32,677	32,677	0
17,249 05/21/25 S SELL 387020	100.0000	0	17,249	17,249	0
97,721 05/21/25 B BUY 71156041	100.0000	0	97,721	97,721	0
13,833 05/21/25 S SELL 71168825	100.0000	0	13,833	13,833	0
279,857 05/21/25 S SELL 71180642	100.0000	0	279,857	279,857	0
2,344,563 05/21/25 B BUY 71181941	100.0000	0	2,344,563	2,344,563	0
3,619,424 05/21/25 B BUY 71209099	100.0000	0	3,619,424	3,619,424	0
2,644,992 05/21/25 B BUY 71216055	100.0000	0	2,644,992	2,644,992	0
20,726 05/21/25 S SELL 71241844	100.0000	0	20,726	20,726	0
611,863 05/21/25 B BUY 71276364	100.0000	0	611,863	611,863	0
1,421,432 05/21/25 S SELL 71277246	100.0000	0	1,421,432	1,421,432	0
61,209 05/21/25 B BUY 71283112	100.0000	0	61,209	61,209	0
711,684 05/21/25 S SELL 71289739	100.0000	0	711,684	711,684	0
25,632 05/21/25 B BUY 71316165	100.0000	0	25,632	25,632	0
1,662,826 05/21/25 B BUY 71385264	100.0000	0	1,662,826	1,662,826	0
31,231 05/21/25 B BUY 71388138	100.0000	0	31,231	31,231	0
1,962,264 05/21/25 B BUY 71388772	100.0000	0	1,962,264	1,962,264	0
5,899,409 05/21/25 B BUY 71405017	100.0000	0	5,899,409	5,899,409	0
1,682,250 05/21/25 S SELL 71465779	100.0000	0	1,682,250	1,682,250	0
3,338,335 05/21/25 B BUY 71495233	100.0000	0	3,338,335	3,338,335	0
1,109 05/22/25 S SELL 447	100.0000	0	1,109	1,109	0
1,121 05/22/25 B BUY 7425	100.0000	0	1,121	1,121	0
33,076 05/22/25 S SELL 10510	100.0000	0	33,076	33,076	0
31,048 05/22/25 S SELL 10736	100.0000	0	31,048	31,048	0
5,349,047 05/22/25 B BUY 13827	100.0000	0	5,349,047	5,349,047	0
31,057 05/22/25 S SELL 19859	100.0000	0	31,057	31,057	0
933,681 05/22/25 S SELL 22556	100.0000	0	933,681	933,681	0
55,766 05/22/25 S SELL 33754	100.0000	0	55,766	55,766	0
7,000,000 05/22/25 S SELL 39956	100.0000	0	7,000,000	7,000,000	0
16,000,000 05/22/25 S SELL 42230	100.0000	0	16,000,000	16,000,000	0
11,857 05/22/25 S SELL 46646	100.0000	0	11,857	11,857	0
3,914 05/22/25 B BUY 62576	100.0000	0	3,914	3,914	0
4,737 05/22/25 B BUY 70420	100.0000	0	4,737	4,737	0
1,614,150 05/22/25 B BUY 73643	100.0000	0	1,614,150	1,614,150	0
41,434 05/22/25 S SELL 83060	100.0000	0	41,434	41,434	0
531,899 05/22/25 S SELL 103870	100.0000	0	531,899	531,899	0
73,895 05/22/25 B BUY 164307	100.0000	0	73,895	73,895	0

FD495 PAGE 730
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
48,947 05/22/25 S SELL 169336	100.0000	0	48,947	48,947	0
67,238 05/22/25 S SELL 387132	100.0000	0	67,238	67,238	0
79,330 05/22/25 B BUY 71156066	100.0000	0	79,330	79,330	0
4,774 05/22/25 B BUY 71168831	100.0000	0	4,774	4,774	0
594,556 05/22/25 S SELL 71180647	100.0000	0	594,556	594,556	0
174,988 05/22/25 S SELL 71181945	100.0000	0	174,988	174,988	0
3,406 05/22/25 S SELL 71183301	100.0000	0	3,406	3,406	0
30,421,707 05/22/25 B BUY 71209113	100.0000	0	30,421,707	30,421,707	0
2,839,361 05/22/25 B BUY 71216089	100.0000	0	2,839,361	2,839,361	0
69,896 05/22/25 S SELL 71241875	100.0000	0	69,896	69,896	0
165,778 05/22/25 B BUY 71276399	100.0000	0	165,778	165,778	0
2,532,411 05/22/25 S SELL 71277269	100.0000	0	2,532,411	2,532,411	0
32,150 05/22/25 B BUY 71283137	100.0000	0	32,150	32,150	0
1,902,402 05/22/25 S SELL 71289768	100.0000	0	1,902,402	1,902,402	0
25,887 05/22/25 B BUY 71316188	100.0000	0	25,887	25,887	0
7,367,538 05/22/25 S SELL 71385290	100.0000	0	7,367,538	7,367,538	0
102,375 05/22/25 B BUY 71388166	100.0000	0	102,375	102,375	0
1,472,819 05/22/25 B BUY 71388866	100.0000	0	1,472,819	1,472,819	0
1,219,068 05/22/25 S SELL 71405073	100.0000	0	1,219,068	1,219,068	0
6,116,729 05/22/25 S SELL 71465853	100.0000	0	6,116,729	6,116,729	0
142,756 05/22/25 B BUY 71495242	100.0000	0	142,756	142,756	0
1,613 05/23/25 B BUY 7427	100.0000	0	1,613	1,613	0
73,104 05/23/25 S SELL 10517	100.0000	0	73,104	73,104	0
21,739 05/23/25 S SELL 10742	100.0000	0	21,739	21,739	0
2,322,379 05/23/25 S SELL 13831	100.0000	0	2,322,379	2,322,379	0
22,621 05/23/25 S SELL 19871	100.0000	0	22,621	22,621	0
29,950 05/23/25 S SELL 22570	100.0000	0	29,950	29,950	0
15,971 05/23/25 S SELL 33767	100.0000	0	15,971	15,971	0
10,700 05/23/25 B BUY 46663	100.0000	0	10,700	10,700	0
17,951 05/23/25 B BUY 62584	100.0000	0	17,951	17,951	0
38,723 05/23/25 S SELL 70423	100.0000	0	38,723	38,723	0
372,716 05/23/25 B BUY 73702	100.0000	0	372,716	372,716	0
904 05/23/25 S SELL 83067	100.0000	0	904	904	0
65,174 05/23/25 B BUY 103885	100.0000	0	65,174	65,174	0
581,678 05/23/25 S SELL 164346	100.0000	0	581,678	581,678	0
4,468 05/23/25 S SELL 169376	100.0000	0	4,468	4,468	0
357,338 05/23/25 S SELL 387281	100.0000	0	357,338	357,338	0
275,700 05/23/25 S SELL 71156078	100.0000	0	275,700	275,700	0
17,614 05/23/25 B BUY 71168840	100.0000	0	17,614	17,614	0
451,196 05/23/25 S SELL 71180652	100.0000	0	451,196	451,196	0
12,523 05/23/25 B BUY 71183304	100.0000	0	12,523	12,523	0
386,509 05/23/25 S SELL 71209116	100.0000	0	386,509	386,509	0
139,088 05/23/25 S SELL 71216116	100.0000	0	139,088	139,088	0
20,259 05/23/25 B BUY 71241895	100.0000	0	20,259	20,259	0
347,007 05/23/25 B BUY 71276432	100.0000	0	347,007	347,007	0
349,318 05/23/25 B BUY 71277307	100.0000	0	349,318	349,318	0
106,029 05/23/25 S SELL 71283170	100.0000	0	106,029	106,029	0

FD495 PAGE 731
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
311,176 05/23/25 B BUY 71289845	100.0000	0	311,176	311,176	0
51,698 05/23/25 B BUY 71316205	100.0000	0	51,698	51,698	0
1,832,033 05/23/25 S SELL 71385315	100.0000	0	1,832,033	1,832,033	0
33,735 05/23/25 S SELL 71388256	100.0000	0	33,735	33,735	0
578,725 05/23/25 S SELL 71389082	100.0000	0	578,725	578,725	0
1,299,974 05/23/25 B BUY 71405129	100.0000	0	1,299,974	1,299,974	0
9,954,071 05/23/25 B BUY 71465932	100.0000	0	9,954,071	9,954,071	0
1,468,918 05/23/25 S SELL 71495247	100.0000	0	1,468,918	1,468,918	0
635 05/27/25 B BUY 7430	100.0000	0	635	635	0
18,714 05/27/25 S SELL 10535	100.0000	0	18,714	18,714	0
14,762 05/27/25 S SELL 10745	100.0000	0	14,762	14,762	0
494,737 05/27/25 B BUY 13836	100.0000	0	494,737	494,737	0
384,656 05/27/25 S SELL 19899	100.0000	0	384,656	384,656	0
20,440 05/27/25 S SELL 22582	100.0000	0	20,440	20,440	0
31,307 05/27/25 S SELL 33783	100.0000	0	31,307	31,307	0
24,556 05/27/25 B BUY 46686	100.0000	0	24,556	24,556	0
20,903 05/27/25 S SELL 62593	100.0000	0	20,903	20,903	0
6,197 05/27/25 B BUY 70438	100.0000	0	6,197	6,197	0
133,468 05/27/25 B BUY 73735	100.0000	0	133,468	133,468	0
5,096 05/27/25 S SELL 83074	100.0000	0	5,096	5,096	0
169,168 05/27/25 S SELL 103900	100.0000	0	169,168	169,168	0
599,545 05/27/25 B BUY 164457	100.0000	0	599,545	599,545	0
127,797 05/27/25 B BUY 169466	100.0000	0	127,797	127,797	0
59,617 05/27/25 B BUY 387430	100.0000	0	59,617	59,617	0
1 05/27/25 B BUY 70865049	100.0000	0	1	1	0
150,156 05/27/25 B BUY 71156097	100.0000	0	150,156	150,156	0
32,297 05/27/25 B BUY 71168845	100.0000	0	32,297	32,297	0
224,486 05/27/25 S SELL 71180656	100.0000	0	224,486	224,486	0
125,185 05/27/25 B BUY 71181948	100.0000	0	125,185	125,185	0
80,443 05/27/25 B BUY 71183308	100.0000	0	80,443	80,443	0
15,276,109 05/27/25 B BUY 71209122	100.0000	0	15,276,109	15,276,109	0
157,451 05/27/25 S SELL 71216141	100.0000	0	157,451	157,451	0
18,215 05/27/25 S SELL 71241911	100.0000	0	18,215	18,215	0
198,093 05/27/25 B BUY 71276479	100.0000	0	198,093	198,093	0
1,153,834 05/27/25 B BUY 71277354	100.0000	0	1,153,834	1,153,834	0
239,846 05/27/25 B BUY 71283226	100.0000	0	239,846	239,846	0
1,925,911 05/27/25 B BUY 71289878	100.0000	0	1,925,911	1,925,911	0
20,573 05/27/25 B BUY 71316251	100.0000	0	20,573	20,573	0
1,303,908 05/27/25 B BUY 71385374	100.0000	0	1,303,908	1,303,908	0
1,365,240 05/27/25 B BUY 71388349	100.0000	0	1,365,240	1,365,240	0
615,707 05/27/25 S SELL 71389127	100.0000	0	615,707	615,707	0
301,136 05/27/25 B BUY 71405196	100.0000	0	301,136	301,136	0
1,293,931 05/27/25 S SELL 71466028	100.0000	0	1,293,931	1,293,931	0
39,219 05/27/25 S SELL 71495252	100.0000	0	39,219	39,219	0
492 05/28/25 B BUY 7432	100.0000	0	492	492	0
208,352 05/28/25 B BUY 10544	100.0000	0	208,352	208,352	0
141,217 05/28/25 S SELL 10758	100.0000	0	141,217	141,217	0

FD495 PAGE 732
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
4,509,000 05/28/25 S SELL 13838	100.0000	0	4,509,000	4,509,000	0
707,392 05/28/25 B BUY 19909	100.0000	0	707,392	707,392	0
957,745 05/28/25 B BUY 22603	100.0000	0	957,745	957,745	0
761,678 05/28/25 S SELL 33737	100.0000	0	761,678	761,678	0
1,763,156 05/28/25 B BUY 39995	100.0000	0	1,763,156	1,763,156	0
2,827,765 05/28/25 S SELL 42251	100.0000	0	2,827,765	2,827,765	0
26,602 05/28/25 B BUY 46699	100.0000	0	26,602	26,602	0
8,622 05/28/25 S SELL 62641	100.0000	0	8,622	8,622	0
2,311 05/28/25 B BUY 70447	100.0000	0	2,311	2,311	0
1,524,166 05/28/25 B BUY 73782	100.0000	0	1,524,166	1,524,166	0
35,500 05/28/25 B BUY 83081	100.0000	0	35,500	35,500	0
695,950 05/28/25 B BUY 103914	100.0000	0	695,950	695,950	0
608,343 05/28/25 B BUY 164535	100.0000	0	608,343	608,343	0
16,661 05/28/25 B BUY 169564	100.0000	0	16,661	16,661	0
7,892 05/28/25 S SELL 387558	100.0000	0	7,892	7,892	0
250,206 05/28/25 B BUY 71156114	100.0000	0	250,206	250,206	0
93,948 05/28/25 B BUY 71168850	100.0000	0	93,948	93,948	0
846,495 05/28/25 B BUY 71180661	100.0000	0	846,495	846,495	0
1,940,387 05/28/25 S SELL 71181949	100.0000	0	1,940,387	1,940,387	0
20,008,603 05/28/25 S SELL 71183310	100.0000	0	20,008,603	20,008,603	0
66,890,866 05/28/25 B BUY 71209133	100.0000	0	66,890,866	66,890,866	0
1,022,469 05/28/25 B BUY 71216177	100.0000	0	1,022,469	1,022,469	0
20,190 05/28/25 S SELL 71241931	100.0000	0	20,190	20,190	0
367,120 05/28/25 B BUY 71276516	100.0000	0	367,120	367,120	0
827,534 05/28/25 B BUY 71277407	100.0000	0	827,534	827,534	0
264,598 05/28/25 S SELL 71283275	100.0000	0	264,598	264,598	0
282,856 05/28/25 B BUY 71289904	100.0000	0	282,856	282,856	0
91,217 05/28/25 B BUY 71316286	100.0000	0	91,217	91,217	0
1,380,121 05/28/25 B BUY 71385411	100.0000	0	1,380,121	1,380,121	0
121,713 05/28/25 S SELL 71388489	100.0000	0	121,713	121,713	0
47,372 05/28/25 B BUY 71389158	100.0000	0	47,372	47,372	0
1,655,289 05/28/25 B BUY 71405287	100.0000	0	1,655,289	1,655,289	0
11,591,574 05/28/25 B BUY 71466162	100.0000	0	11,591,574	11,591,574	0
2,191,002 05/28/25 S SELL 71495258	100.0000	0	2,191,002	2,191,002	0
8,115 05/29/25 B BUY 7437	100.0000	0	8,115	8,115	0
164,419 05/29/25 B BUY 10558	100.0000	0	164,419	164,419	0
40,452 05/29/25 S SELL 10766	100.0000	0	40,452	40,452	0
5,999,520 05/29/25 S SELL 13839	100.0000	0	5,999,520	5,999,520	0
257,156 05/29/25 S SELL 19916	100.0000	0	257,156	257,156	0
993,888 05/29/25 B BUY 22610	100.0000	0	993,888	993,888	0
881,677 05/29/25 B BUY 33752	100.0000	0	881,677	881,677	0
48,578 05/29/25 S SELL 33801	100.0000	0	48,578	48,578	0
637,620 05/29/25 S SELL 40010	100.0000	0	637,620	637,620	0
2,032,464 05/29/25 S SELL 42258	100.0000	0	2,032,464	2,032,464	0
7,848 05/29/25 S SELL 46722	100.0000	0	7,848	7,848	0
28,392 05/29/25 S SELL 62665	100.0000	0	28,392	28,392	0
10 05/29/25 B BUY 70467	100.0000	0	10	10	0

FD495 PAGE 733
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
5,505,785 05/29/25 S SELL 73856	100.0000	0	5,505,785	5,505,785	0
14,951 05/29/25 S SELL 83088	100.0000	0	14,951	14,951	0
142,960 05/29/25 S SELL 103928	100.0000	0	142,960	142,960	0
122,127 05/29/25 S SELL 164611	100.0000	0	122,127	122,127	0
99,120 05/29/25 S SELL 169612	100.0000	0	99,120	99,120	0
84,541 05/29/25 S SELL 387655	100.0000	0	84,541	84,541	0
39,189 05/29/25 B BUY 71156120	100.0000	0	39,189	39,189	0
40,114 05/29/25 B BUY 71168854	100.0000	0	40,114	40,114	0
614,391 05/29/25 B BUY 71180669	100.0000	0	614,391	614,391	0
1,869,173 05/29/25 B BUY 71209138	100.0000	0	1,869,173	1,869,173	0
6,256,098 05/29/25 B BUY 71216213	100.0000	0	6,256,098	6,256,098	0
14,850 05/29/25 S SELL 71241936	100.0000	0	14,850	14,850	0
465,669 05/29/25 B BUY 71276556	100.0000	0	465,669	465,669	0
2,537,313 05/29/25 S SELL 71277419	100.0000	0	2,537,313	2,537,313	0
4,684 05/29/25 B BUY 71283299	100.0000	0	4,684	4,684	0
300,199 05/29/25 S SELL 71289941	100.0000	0	300,199	300,199	0
39,916 05/29/25 B BUY 71316322	100.0000	0	39,916	39,916	0
1,757,005 05/29/25 S SELL 71385438	100.0000	0	1,757,005	1,757,005	0
51,374 05/29/25 B BUY 71388503	100.0000	0	51,374	51,374	0
10,198,053 05/29/25 S SELL 71389191	100.0000	0	10,198,053	10,198,053	0
567,139 05/29/25 B BUY 71405343	100.0000	0	567,139	567,139	0
9,417,440 05/29/25 S SELL 71466229	100.0000	0	9,417,440	9,417,440	0
580,719 05/29/25 S SELL 71495265	100.0000	0	580,719	580,719	0
172,711 05/30/25 S SELL 2899	100.0000	0	172,711	172,711	0
9,794 05/30/25 S SELL 3002	100.0000	0	9,794	9,794	0
30,211 05/30/25 S SELL 3349	100.0000	0	30,211	30,211	0
8,980 05/30/25 B BUY 3921	100.0000	0	8,980	8,980	0
19,936 05/30/25 B BUY 7447	100.0000	0	19,936	19,936	0
35,539 05/30/25 S SELL 10563	100.0000	0	35,539	35,539	0
9,740 05/30/25 B BUY 10771	100.0000	0	9,740	9,740	0
54,925 05/30/25 B BUY 13859	100.0000	0	54,925	54,925	0
2,007,756 05/30/25 B BUY 22638	100.0000	0	2,007,756	2,007,756	0
1,139,813 05/30/25 B BUY 33801	100.0000	0	1,139,813	1,139,813	0
104,384 05/30/25 S SELL 33815	100.0000	0	104,384	104,384	0
1,221,813 05/30/25 S SELL 40019	100.0000	0	1,221,813	1,221,813	0
5,368 05/30/25 B BUY 41776	100.0000	0	5,368	5,368	0
1,112,868 05/30/25 S SELL 42269	100.0000	0	1,112,868	1,112,868	0
55,110 05/30/25 B BUY 46752	100.0000	0	55,110	55,110	0
9,248 05/30/25 S SELL 62686	100.0000	0	9,248	9,248	0
13,594 05/30/25 B BUY 70509	100.0000	0	13,594	13,594	0
4,691,104 05/30/25 S SELL 73982	100.0000	0	4,691,104	4,691,104	0
357 05/30/25 B BUY 79960	100.0000	0	357	357	0
3,986 05/30/25 B BUY 83095	100.0000	0	3,986	3,986	0
177,088 05/30/25 B BUY 103980	100.0000	0	177,088	177,088	0
534,126 05/30/25 B BUY 164710	100.0000	0	534,126	534,126	0
37,919 05/30/25 B BUY 169815	100.0000	0	37,919	37,919	0
18,138 05/30/25 B BUY 387825	100.0000	0	18,138	18,138	0

FD495 PAGE 734
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
188 05/30/25 B BUY 71156139	100.0000	0	188	188	0
21,183 05/30/25 B BUY 71168859	100.0000	0	21,183	21,183	0
391,817 05/30/25 S SELL 71180678	100.0000	0	391,817	391,817	0
55,963 05/30/25 B BUY 71181973	100.0000	0	55,963	55,963	0
40,098 05/30/25 B BUY 71183330	100.0000	0	40,098	40,098	0
98,554,235 05/30/25 S SELL 71209167	100.0000	0	98,554,235	98,554,235	0
168,226 05/30/25 B BUY 71216241	100.0000	0	168,226	168,226	0
2,212,077 05/30/25 B BUY 71276607	100.0000	0	2,212,077	2,212,077	0
1,761,529 05/30/25 B BUY 71277490	100.0000	0	1,761,529	1,761,529	0
11,847 05/30/25 B BUY 71283356	100.0000	0	11,847	11,847	0
1,155,740 05/30/25 S SELL 71290091	100.0000	0	1,155,740	1,155,740	0
82,475 05/30/25 B BUY 71316386	100.0000	0	82,475	82,475	0
567,129 05/30/25 B BUY 71385470	100.0000	0	567,129	567,129	0
68,515 05/30/25 S SELL 71388636	100.0000	0	68,515	68,515	0
589,525 05/30/25 B BUY 71389248	100.0000	0	589,525	589,525	0
1,294,185 05/30/25 B BUY 71405473	100.0000	0	1,294,185	1,294,185	0
2,980,236 05/30/25 B BUY 71466410	100.0000	0	2,980,236	2,980,236	0
40,652 05/30/25 S SELL 71495809	100.0000	0	40,652	40,652	0
191,110,302 06/02/25 B BUY 2	100.0000	0	191,110,302	191,110,302	0
3 06/02/25 B BUY 449	100.0000	0	3	3	0
332 06/02/25 B BUY 2901	100.0000	0	332	332	0
19 06/02/25 B BUY 3004	100.0000	0	19	19	0
58 06/02/25 B BUY 3351	100.0000	0	58	58	0
4,750 06/02/25 B BUY 3923	100.0000	0	4,750	4,750	0
52 06/02/25 B BUY 7367	100.0000	0	52	52	0
13,072 06/02/25 B BUY 7450	100.0000	0	13,072	13,072	0
50,780 06/02/25 S SELL 10570	100.0000	0	50,780	50,780	0
73,055 06/02/25 B BUY 10777	100.0000	0	73,055	73,055	0
98,564 06/02/25 S SELL 13863	100.0000	0	98,564	98,564	0
17,706 06/02/25 S SELL 19933	100.0000	0	17,706	17,706	0
278,828,214 06/02/25 B BUY 22736	100.0000	0	278,828,214	278,828,214	0
4 06/02/25 B BUY 32844	100.0000	0	4	4	0
776,745 06/02/25 B BUY 33813	100.0000	0	776,745	776,745	0
5,327 06/02/25 B BUY 33820	100.0000	0	5,327	5,327	0
5,857,808 06/02/25 B BUY 40044	100.0000	0	5,857,808	5,857,808	0
1,634 06/02/25 B BUY 41925	100.0000	0	1,634	1,634	0
10,452,287 06/02/25 B BUY 42291	100.0000	0	10,452,287	10,452,287	0
157,114 06/02/25 B BUY 46778	100.0000	0	157,114	157,114	0
14,043 06/02/25 B BUY 62709	100.0000	0	14,043	14,043	0
1,316 06/02/25 B BUY 70525	100.0000	0	1,316	1,316	0
891,476 06/02/25 B BUY 74035	100.0000	0	891,476	891,476	0
607 06/02/25 B BUY 79962	100.0000	0	607	607	0
1,751 06/02/25 S SELL 83103	100.0000	0	1,751	1,751	0
1,696,236 06/02/25 S SELL 104049	100.0000	0	1,696,236	1,696,236	0
441,930 06/02/25 S SELL 164741	100.0000	0	441,930	441,930	0
309,864 06/02/25 S SELL 169965	100.0000	0	309,864	309,864	0
250 06/02/25 B BUY 224741	100.0000	0	250	250	0

FD495 PAGE 735
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
12,130 06/02/25 S SELL 387873	100.0000	0	12,130	12,130	0
207 06/02/25 B BUY 66660387	100.0000	0	207	207	0
11,541 06/02/25 B BUY 70826797	100.0000	0	11,541	11,541	0
270 06/02/25 B BUY 70865051	100.0000	0	270	270	0
599 06/02/25 B BUY 70926885	100.0000	0	599	599	0
1,318 06/02/25 B BUY 70927259	100.0000	0	1,318	1,318	0
2 06/02/25 B BUY 70984242	100.0000	0	2	2	0
21 06/02/25 B BUY 71015438	100.0000	0	21	21	0
1 06/02/25 B BUY 71017996	100.0000	0	1	1	0
1 06/02/25 B BUY 71054758	100.0000	0	1	1	0
12,670 06/02/25 B BUY 71089433	100.0000	0	12,670	12,670	0
159,963 06/02/25 B BUY 71156152	100.0000	0	159,963	159,963	0
10 06/02/25 B BUY 71168162	100.0000	0	10	10	0
20,298 06/02/25 S SELL 71168865	100.0000	0	20,298	20,298	0
3,976,644 06/02/25 B BUY 71180684	100.0000	0	3,976,644	3,976,644	0
3,790,863 06/02/25 S SELL 71181976	100.0000	0	3,790,863	3,790,863	0
421,265 06/02/25 B BUY 71183335	100.0000	0	421,265	421,265	0
2 06/02/25 B BUY 71197138	100.0000	0	2	2	0
56,472,117 06/02/25 S SELL 71209179	100.0000	0	56,472,117	56,472,117	0
15,176,971 06/02/25 S SELL 71216330	100.0000	0	15,176,971	15,176,971	0
130 06/02/25 B BUY 71225338	100.0000	0	130	130	0
1,810 06/02/25 B BUY 71241956	100.0000	0	1,810	1,810	0
1,131 06/02/25 S SELL 71276617	100.0000	0	1,131	1,131	0
352,762 06/02/25 B BUY 71277506	100.0000	0	352,762	352,762	0
15,038 06/02/25 B BUY 71283370	100.0000	0	15,038	15,038	0
246,658 06/02/25 S SELL 71290123	100.0000	0	246,658	246,658	0
75,979 06/02/25 B BUY 71316401	100.0000	0	75,979	75,979	0
4,787,550 06/02/25 B BUY 71385552	100.0000	0	4,787,550	4,787,550	0
283,999 06/02/25 B BUY 71388651	100.0000	0	283,999	283,999	0
2,276,122 06/02/25 B BUY 71389295	100.0000	0	2,276,122	2,276,122	0
2,510,880 06/02/25 S SELL 71405495	100.0000	0	2,510,880	2,510,880	0
3,737,117 06/02/25 B BUY 71466543	100.0000	0	3,737,117	3,737,117	0
1,300,155 06/02/25 S SELL 71495817	100.0000	0	1,300,155	1,300,155	0
19,540,108 06/03/25 S SELL 27	100.0000	0	19,540,108	19,540,108	0
4,504,104 06/03/25 B BUY 3926	100.0000	0	4,504,104	4,504,104	0
14,777 06/03/25 S SELL 7456	100.0000	0	14,777	14,777	0
152,450 06/03/25 B BUY 10647	100.0000	0	152,450	152,450	0
21,528 06/03/25 S SELL 10780	100.0000	0	21,528	21,528	0
15,740,723 06/03/25 B BUY 13871	100.0000	0	15,740,723	15,740,723	0
7,161 06/03/25 B BUY 19949	100.0000	0	7,161	7,161	0
277,323,922 06/03/25 S SELL 22854	100.0000	0	277,323,922	277,323,922	0
1,185,300 06/03/25 S SELL 33846	100.0000	0	1,185,300	1,185,300	0
488,260 06/03/25 S SELL 40070	100.0000	0	488,260	488,260	0
2,475,869 06/03/25 B BUY 42315	100.0000	0	2,475,869	2,475,869	0
240,470 06/03/25 S SELL 47022	100.0000	0	240,470	240,470	0
6,675 06/03/25 B BUY 62938	100.0000	0	6,675	6,675	0
103,059 06/03/25 B BUY 70551	100.0000	0	103,059	103,059	0

FD495 PAGE 736
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
2,175,440 06/03/25 S SELL 74063	100.0000	0	2,175,440	2,175,440	0
3,923 06/03/25 B BUY 83112	100.0000	0	3,923	3,923	0
1,410,398 06/03/25 S SELL 104067	100.0000	0	1,410,398	1,410,398	0
7,965 06/03/25 S SELL 164837	100.0000	0	7,965	7,965	0
1,647,957 06/03/25 S SELL 170198	100.0000	0	1,647,957	1,647,957	0
19,596 06/03/25 B BUY 387963	100.0000	0	19,596	19,596	0
432,450 06/03/25 B BUY 71156189	100.0000	0	432,450	432,450	0
1,014,353 06/03/25 B BUY 71168871	100.0000	0	1,014,353	1,014,353	0
3,796,802 06/03/25 B BUY 71181979	100.0000	0	3,796,802	3,796,802	0
146,667 06/03/25 B BUY 71183361	100.0000	0	146,667	146,667	0
4,126,254 06/03/25 S SELL 71209263	100.0000	0	4,126,254	4,126,254	0
247,218 06/03/25 B BUY 71216349	100.0000	0	247,218	247,218	0
63,073 06/03/25 S SELL 71241972	100.0000	0	63,073	63,073	0
392,522 06/03/25 B BUY 71276643	100.0000	0	392,522	392,522	0
1,980,809 06/03/25 S SELL 71277529	100.0000	0	1,980,809	1,980,809	0
14,868 06/03/25 B BUY 71283413	100.0000	0	14,868	14,868	0
954,849 06/03/25 S SELL 71290180	100.0000	0	954,849	954,849	0
133,167 06/03/25 S SELL 71316431	100.0000	0	133,167	133,167	0
1,707,519 06/03/25 B BUY 71385628	100.0000	0	1,707,519	1,707,519	0
51,492 06/03/25 B BUY 71388687	100.0000	0	51,492	51,492	0
562,625 06/03/25 S SELL 71389329	100.0000	0	562,625	562,625	0
638,577 06/03/25 S SELL 71405542	100.0000	0	638,577	638,577	0
6,093,325 06/03/25 S SELL 71466661	100.0000	0	6,093,325	6,093,325	0
22,511 06/03/25 B BUY 71495823	100.0000	0	22,511	22,511	0
118,041 06/04/25 B BUY 70	100.0000	0	118,041	118,041	0
9,790 06/04/25 S SELL 10783	100.0000	0	9,790	9,790	0
2,787,961 06/04/25 B BUY 13873	100.0000	0	2,787,961	2,787,961	0
349,974 06/04/25 S SELL 19955	100.0000	0	349,974	349,974	0
7,186,243 06/04/25 S SELL 22877	100.0000	0	7,186,243	7,186,243	0
213,619 06/04/25 S SELL 33868	100.0000	0	213,619	213,619	0
28,125 06/04/25 S SELL 40079	100.0000	0	28,125	28,125	0
1,476,561 06/04/25 B BUY 42324	100.0000	0	1,476,561	1,476,561	0
117,440 06/04/25 S SELL 47047	100.0000	0	117,440	117,440	0
63,800 06/04/25 S SELL 62955	100.0000	0	63,800	63,800	0
195,337 06/04/25 B BUY 70556	100.0000	0	195,337	195,337	0
1,466,351 06/04/25 B BUY 74106	100.0000	0	1,466,351	1,466,351	0
22,924 06/04/25 B BUY 83119	100.0000	0	22,924	22,924	0
242,170 06/04/25 B BUY 104077	100.0000	0	242,170	242,170	0
694,365 06/04/25 B BUY 164915	100.0000	0	694,365	694,365	0
42,365 06/04/25 S SELL 170329	100.0000	0	42,365	42,365	0
40,196 06/04/25 S SELL 388013	100.0000	0	40,196	40,196	0
1,331,626 06/04/25 S SELL 71168916	100.0000	0	1,331,626	1,331,626	0
135,198 06/04/25 B BUY 71181981	100.0000	0	135,198	135,198	0
70,177 06/04/25 B BUY 71183363	100.0000	0	70,177	70,177	0
1,337,406 06/04/25 B BUY 71209265	100.0000	0	1,337,406	1,337,406	0
70,854 06/04/25 S SELL 71216369	100.0000	0	70,854	70,854	0
489,490 06/04/25 S SELL 71276730	100.0000	0	489,490	489,490	0

FD495 PAGE 737
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
322,944	06/04/25 B BUY	71277543		100.0000	0	322,944	322,944	0
3,994	06/04/25 B BUY	71283427		100.0000	0	3,994	3,994	0
357,501	06/04/25 B BUY	71290236		100.0000	0	357,501	357,501	0
20,330	06/04/25 B BUY	71316449		100.0000	0	20,330	20,330	0
627,572	06/04/25 B BUY	71385659		100.0000	0	627,572	627,572	0
6,242	06/04/25 B BUY	71388706		100.0000	0	6,242	6,242	0
687,763	06/04/25 B BUY	71389359		100.0000	0	687,763	687,763	0
1,755,321	06/04/25 B BUY	71405567		100.0000	0	1,755,321	1,755,321	0
758,270	06/04/25 B BUY	71466693		100.0000	0	758,270	758,270	0
797,628	06/04/25 B BUY	71495836		100.0000	0	797,628	797,628	0
43,749,744	06/05/25 B BUY		97	100.0000	0	43,749,744	43,749,744	0
3	06/05/25 S SELL		451	100.0000	0	3	3	0
4,293,560	06/05/25 S SELL		3952	100.0000	0	4,293,560	4,293,560	0
3,334	06/05/25 B BUY		7461	100.0000	0	3,334	3,334	0
177	06/05/25 B BUY		10649	100.0000	0	177	177	0
126,267	06/05/25 S SELL		10800	100.0000	0	126,267	126,267	0
462,556	06/05/25 B BUY		13876	100.0000	0	462,556	462,556	0
10,889,187	06/05/25 B BUY		19996	100.0000	0	10,889,187	10,889,187	0
436,869	06/05/25 B BUY		22890	100.0000	0	436,869	436,869	0
78,103	06/05/25 S SELL		33845	100.0000	0	78,103	78,103	0
1,030,130	06/05/25 S SELL		33886	100.0000	0	1,030,130	1,030,130	0
5,262,177	06/05/25 S SELL		40091	100.0000	0	5,262,177	5,262,177	0
24,933,742	06/05/25 S SELL		42336	100.0000	0	24,933,742	24,933,742	0
63,630	06/05/25 B BUY		47065	100.0000	0	63,630	63,630	0
43,367	06/05/25 S SELL		62971	100.0000	0	43,367	43,367	0
7,662	06/05/25 S SELL		70569	100.0000	0	7,662	7,662	0
110,957	06/05/25 B BUY		74148	100.0000	0	110,957	110,957	0
5,016	06/05/25 S SELL		83128	100.0000	0	5,016	5,016	0
114,025	06/05/25 B BUY		104098	100.0000	0	114,025	114,025	0
2,524,297	06/05/25 S SELL		165003	100.0000	0	2,524,297	2,524,297	0
1,722,866	06/05/25 B BUY		170429	100.0000	0	1,722,866	1,722,866	0
66,890	06/05/25 B BUY		388187	100.0000	0	66,890	66,890	0
20,375,932	06/05/25 B BUY	71156215		100.0000	0	20,375,932	20,375,932	0
23,277	06/05/25 S SELL	71168924		100.0000	0	23,277	23,277	0
30,753	06/05/25 B BUY	71183368		100.0000	0	30,753	30,753	0
52,310,334	06/05/25 B BUY	71209283		100.0000	0	52,310,334	52,310,334	0
201,609	06/05/25 S SELL	71216388		100.0000	0	201,609	201,609	0
1,727,867	06/05/25 S SELL	71276825		100.0000	0	1,727,867	1,727,867	0
3,885,041	06/05/25 B BUY	71277564		100.0000	0	3,885,041	3,885,041	0
6,906	06/05/25 B BUY	71283462		100.0000	0	6,906	6,906	0
35,262	06/05/25 B BUY	71290261		100.0000	0	35,262	35,262	0
39,872	06/05/25 B BUY	71316469		100.0000	0	39,872	39,872	0
22,802,916	06/05/25 S SELL	71385691		100.0000	0	22,802,916	22,802,916	0
220,311	06/05/25 S SELL	71388719		100.0000	0	220,311	220,311	0
239,393	06/05/25 B BUY	71389409		100.0000	0	239,393	239,393	0
4,361,340	06/05/25 B BUY	71405587		100.0000	0	4,361,340	4,361,340	0
5,792,338	06/05/25 B BUY	71466728		100.0000	0	5,792,338	5,792,338	0

FD495 PAGE 738
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 27,917,300,794 5% VALUE OF 1,395,865,039

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
331,961 06/05/25 B BUY 71495841	100.0000	0	331,961	331,961	0
9,090,263 06/06/25 S SELL 112	100.0000	0	9,090,263	9,090,263	0
2,930 06/06/25 B BUY 7470	100.0000	0	2,930	2,930	0
13,795 06/06/25 B BUY 10654	100.0000	0	13,795	13,795	0
5,571 06/06/25 B BUY 10809	100.0000	0	5,571	5,571	0
18,839,926 06/06/25 S SELL 13880	100.0000	0	18,839,926	18,839,926	0
1,121,531 06/06/25 S SELL 20010	100.0000	0	1,121,531	1,121,531	0
1,063,331 06/06/25 S SELL 22907	100.0000	0	1,063,331	1,063,331	0
9,287 06/06/25 S SELL 33855	100.0000	0	9,287	9,287	0
12,182 06/06/25 S SELL 33907	100.0000	0	12,182	12,182	0
7,688 06/06/25 B BUY 40100	100.0000	0	7,688	7,688	0
1,169,466 06/06/25 S SELL 42345	100.0000	0	1,169,466	1,169,466	0
17,009 06/06/25 B BUY 47087	100.0000	0	17,009	17,009	0
44,843 06/06/25 B BUY 62995	100.0000	0	44,843	44,843	0
1,943 06/06/25 B BUY 70576	100.0000	0	1,943	1,943	0
1,362,264 06/06/25 S SELL 74170	100.0000	0	1,362,264	1,362,264	0
632 06/06/25 S SELL 83135	100.0000	0	632	632	0
56,854 06/06/25 S SELL 104123	100.0000	0	56,854	56,854	0
211,054 06/06/25 B BUY 165039	100.0000	0	211,054	211,054	0
1,223,507 06/06/25 S SELL 170549	100.0000	0	1,223,507	1,223,507	0
9,986 06/06/25 B BUY 388258	100.0000	0	9,986	9,986	0
1,070,797 06/06/25 S SELL 71156272	100.0000	0	1,070,797	1,070,797	0
15,205 06/06/25 B BUY 71168932	100.0000	0	15,205	15,205	0
306,508 06/06/25 S SELL 71180696	100.0000	0	306,508	306,508	0
11,545 06/06/25 B BUY 71181983	100.0000	0	11,545	11,545	0
18,541 06/06/25 S SELL 71183372	100.0000	0	18,541	18,541	0
6,312,104 06/06/25 B BUY 71209289	100.0000	0	6,312,104	6,312,104	0
482,596 06/06/25 S SELL 71216409	100.0000	0	482,596	482,596	0
1,106 06/06/25 B BUY 71241982	100.0000	0	1,106	1,106	0
572,356 06/06/25 B BUY 71276870	100.0000	0	572,356	572,356	0
72,884 06/06/25 B BUY 71277579	100.0000	0	72,884	72,884	0
18,340 06/06/25 B BUY 71283510	100.0000	0	18,340	18,340	0
610,779 06/06/25 B BUY 71290353	100.0000	0	610,779	610,779	0
9,299 06/06/25 B BUY 71316490	100.0000	0	9,299	9,299	0
150,050 06/06/25 B BUY 71385730	100.0000	0	150,050	150,050	0
86,624 06/06/25 B BUY 71388749	100.0000	0	86,624	86,624	0
1,108,457 06/06/25 S SELL 71389464	100.0000	0	1,108,457	1,108,457	0
2,389,580 06/06/25 S SELL 71405648	100.0000	0	2,389,580	2,389,580	0
8,217,002 06/06/25 S SELL 71466844	100.0000	0	8,217,002	8,217,002	0
1,524,044 06/09/25 B BUY 125	100.0000	0	1,524,044	1,524,044	0
971 06/09/25 B BUY 3954	100.0000	0	971	971	0
5,827 06/09/25 S SELL 7471	100.0000	0	5,827	5,827	0
87,501 06/09/25 B BUY 10657	100.0000	0	87,501	87,501	0
15,094 06/09/25 B BUY 10813	100.0000	0	15,094	15,094	0
176,884 06/09/25 B BUY 13886	100.0000	0	176,884	176,884	0
7,459,311 06/09/25 S SELL 20062	100.0000	0	7,459,311	7,459,311	0
41,347 06/09/25 S SELL 22918	100.0000	0	41,347	41,347	0

FD495 PAGE 739
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
41,086 06/09/25 B BUY 33859	100.0000	0	41,086	41,086	0
231,379 06/09/25 S SELL 33918	100.0000	0	231,379	231,379	0
250,563 06/09/25 B BUY 40109	100.0000	0	250,563	250,563	0
2,335,582 06/09/25 B BUY 42354	100.0000	0	2,335,582	2,335,582	0
5,309 06/09/25 S SELL 47101	100.0000	0	5,309	5,309	0
14,983 06/09/25 B BUY 63004	100.0000	0	14,983	14,983	0
20,714 06/09/25 S SELL 70593	100.0000	0	20,714	20,714	0
445,402 06/09/25 S SELL 74193	100.0000	0	445,402	445,402	0
24,006 06/09/25 B BUY 83142	100.0000	0	24,006	24,006	0
445,916 06/09/25 B BUY 104136	100.0000	0	445,916	445,916	0
177,032 06/09/25 B BUY 165092	100.0000	0	177,032	177,032	0
27,362 06/09/25 S SELL 170599	100.0000	0	27,362	27,362	0
23,496 06/09/25 B BUY 388327	100.0000	0	23,496	23,496	0
554,121 06/09/25 S SELL 71156334	100.0000	0	554,121	554,121	0
8,660 06/09/25 B BUY 71168940	100.0000	0	8,660	8,660	0
960,044 06/09/25 S SELL 71180702	100.0000	0	960,044	960,044	0
37,406 06/09/25 B BUY 71181985	100.0000	0	37,406	37,406	0
41,497 06/09/25 B BUY 71183379	100.0000	0	41,497	41,497	0
40,548,530 06/09/25 S SELL 71209294	100.0000	0	40,548,530	40,548,530	0
44,858 06/09/25 B BUY 71216427	100.0000	0	44,858	44,858	0
18,358 06/09/25 B BUY 71241989	100.0000	0	18,358	18,358	0
422,621 06/09/25 S SELL 71276896	100.0000	0	422,621	422,621	0
2,368,364 06/09/25 S SELL 71277595	100.0000	0	2,368,364	2,368,364	0
14,160 06/09/25 B BUY 71283544	100.0000	0	14,160	14,160	0
343,363 06/09/25 S SELL 71290371	100.0000	0	343,363	343,363	0
25,863 06/09/25 B BUY 71316510	100.0000	0	25,863	25,863	0
1,110,058 06/09/25 B BUY 71385755	100.0000	0	1,110,058	1,110,058	0
236,392 06/09/25 B BUY 71388762	100.0000	0	236,392	236,392	0
130,811 06/09/25 B BUY 71389498	100.0000	0	130,811	130,811	0
13,170,054 06/09/25 S SELL 71405671	100.0000	0	13,170,054	13,170,054	0
7,930,259 06/09/25 S SELL 71466915	100.0000	0	7,930,259	7,930,259	0
1,234,657 06/10/25 S SELL 142	100.0000	0	1,234,657	1,234,657	0
2,639 06/10/25 B BUY 3956	100.0000	0	2,639	2,639	0
23,164 06/10/25 B BUY 7486	100.0000	0	23,164	23,164	0
7,274 06/10/25 S SELL 10663	100.0000	0	7,274	7,274	0
19,451 06/10/25 S SELL 10820	100.0000	0	19,451	19,451	0
36,557 06/10/25 B BUY 13890	100.0000	0	36,557	36,557	0
1,788,906 06/10/25 S SELL 20082	100.0000	0	1,788,906	1,788,906	0
149,272 06/10/25 S SELL 22927	100.0000	0	149,272	149,272	0
21,337 06/10/25 B BUY 33864	100.0000	0	21,337	21,337	0
209,008 06/10/25 S SELL 33938	100.0000	0	209,008	209,008	0
1,486,928 06/10/25 S SELL 40124	100.0000	0	1,486,928	1,486,928	0
6,954 06/10/25 B BUY 42099	100.0000	0	6,954	6,954	0
250,266 06/10/25 B BUY 42363	100.0000	0	250,266	250,266	0
12,218 06/10/25 S SELL 47112	100.0000	0	12,218	12,218	0
1,384 06/10/25 S SELL 63017	100.0000	0	1,384	1,384	0
45,720 06/10/25 B BUY 70600	100.0000	0	45,720	45,720	0

FD495 PAGE 740
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
17,446 06/10/25 B BUY 74223	100.0000	0	17,446	17,446	0
9,786 06/10/25 B BUY 83149	100.0000	0	9,786	9,786	0
559,641 06/10/25 B BUY 104164	100.0000	0	559,641	559,641	0
131,723 06/10/25 B BUY 165122	100.0000	0	131,723	131,723	0
2,497 06/10/25 B BUY 170636	100.0000	0	2,497	2,497	0
14,119 06/10/25 B BUY 388393	100.0000	0	14,119	14,119	0
8,585,386 06/10/25 S SELL 71156444	100.0000	0	8,585,386	8,585,386	0
16,727 06/10/25 B BUY 71168947	100.0000	0	16,727	16,727	0
1,437,441 06/10/25 S SELL 71180711	100.0000	0	1,437,441	1,437,441	0
173,674 06/10/25 B BUY 71183410	100.0000	0	173,674	173,674	0
10,147,643 06/10/25 B BUY 71209297	100.0000	0	10,147,643	10,147,643	0
652,776 06/10/25 B BUY 71216447	100.0000	0	652,776	652,776	0
8,480 06/10/25 S SELL 71241993	100.0000	0	8,480	8,480	0
811,638 06/10/25 S SELL 71276938	100.0000	0	811,638	811,638	0
308,226 06/10/25 B BUY 71277610	100.0000	0	308,226	308,226	0
8,073 06/10/25 B BUY 71283553	100.0000	0	8,073	8,073	0
344,316 06/10/25 B BUY 71290405	100.0000	0	344,316	344,316	0
44,257 06/10/25 S SELL 71316548	100.0000	0	44,257	44,257	0
775,824 06/10/25 B BUY 71385782	100.0000	0	775,824	775,824	0
70,002 06/10/25 S SELL 71388780	100.0000	0	70,002	70,002	0
478,400 06/10/25 S SELL 71389524	100.0000	0	478,400	478,400	0
3,206,787 06/10/25 S SELL 71405696	100.0000	0	3,206,787	3,206,787	0
1,086,304 06/10/25 S SELL 71466961	100.0000	0	1,086,304	1,086,304	0
176,789 06/10/25 B BUY 71496405	100.0000	0	176,789	176,789	0
2,775,656 06/11/25 S SELL 153	100.0000	0	2,775,656	2,775,656	0
35,831 06/11/25 S SELL 7493	100.0000	0	35,831	35,831	0
49,227 06/11/25 S SELL 10678	100.0000	0	49,227	49,227	0
6,923 06/11/25 S SELL 10824	100.0000	0	6,923	6,923	0
26,147 06/11/25 B BUY 13893	100.0000	0	26,147	26,147	0
230,830 06/11/25 S SELL 20095	100.0000	0	230,830	230,830	0
375,572 06/11/25 B BUY 22940	100.0000	0	375,572	375,572	0
114,916 06/11/25 S SELL 33968	100.0000	0	114,916	114,916	0
116,313 06/11/25 S SELL 40133	100.0000	0	116,313	116,313	0
1,298,144 06/11/25 B BUY 42372	100.0000	0	1,298,144	1,298,144	0
50,567 06/11/25 B BUY 47119	100.0000	0	50,567	50,567	0
114,393 06/11/25 S SELL 63056	100.0000	0	114,393	114,393	0
64,398 06/11/25 B BUY 70617	100.0000	0	64,398	64,398	0
80,603 06/11/25 B BUY 74237	100.0000	0	80,603	80,603	0
8,448 06/11/25 B BUY 83156	100.0000	0	8,448	8,448	0
202,958 06/11/25 B BUY 104182	100.0000	0	202,958	202,958	0
1,017,080 06/11/25 S SELL 165186	100.0000	0	1,017,080	1,017,080	0
11,788 06/11/25 B BUY 170700	100.0000	0	11,788	11,788	0
10,270 06/11/25 B BUY 388493	100.0000	0	10,270	10,270	0
2,500,322 06/11/25 S SELL 71156487	100.0000	0	2,500,322	2,500,322	0
23,748 06/11/25 S SELL 71168955	100.0000	0	23,748	23,748	0
566,145 06/11/25 B BUY 71180724	100.0000	0	566,145	566,145	0
4,528 06/11/25 S SELL 71183415	100.0000	0	4,528	4,528	0

FD495 PAGE 741
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
7,616,416 06/11/25 B BUY 71209306	100.0000	0	7,616,416	7,616,416	0
174,914 06/11/25 S SELL 71216463	100.0000	0	174,914	174,914	0
951 06/11/25 B BUY 71241995	100.0000	0	951	951	0
710,509 06/11/25 S SELL 71276961	100.0000	0	710,509	710,509	0
463,476 06/11/25 B BUY 71277630	100.0000	0	463,476	463,476	0
3,700 06/11/25 B BUY 71283576	100.0000	0	3,700	3,700	0
213,110 06/11/25 S SELL 71290434	100.0000	0	213,110	213,110	0
21,939 06/11/25 B BUY 71316581	100.0000	0	21,939	21,939	0
529,874 06/11/25 S SELL 71385879	100.0000	0	529,874	529,874	0
2,304 06/11/25 S SELL 71388793	100.0000	0	2,304	2,304	0
464,406 06/11/25 B BUY 71389560	100.0000	0	464,406	464,406	0
2,237,556 06/11/25 B BUY 71405716	100.0000	0	2,237,556	2,237,556	0
3,127,121 06/11/25 B BUY 71467012	100.0000	0	3,127,121	3,127,121	0
465,055 06/11/25 S SELL 71496409	100.0000	0	465,055	465,055	0
2,979,056 06/12/25 S SELL 195	100.0000	0	2,979,056	2,979,056	0
2,979,056 06/12/25 S SELL 196	100.0000	0	2,979,056	2,979,056	0
4,460 06/12/25 B BUY 3958	100.0000	0	4,460	4,460	0
4,460 06/12/25 B BUY 3959	100.0000	0	4,460	4,460	0
42,438 06/12/25 B BUY 7500	100.0000	0	42,438	42,438	0
42,438 06/12/25 B BUY 7501	100.0000	0	42,438	42,438	0
92,748 06/12/25 B BUY 10686	100.0000	0	92,748	92,748	0
92,748 06/12/25 B BUY 10688	100.0000	0	92,748	92,748	0
13,224 06/12/25 S SELL 10829	100.0000	0	13,224	13,224	0
13,224 06/12/25 S SELL 10830	100.0000	0	13,224	13,224	0
2,590,578 06/12/25 B BUY 13897	100.0000	0	2,590,578	2,590,578	0
2,590,578 06/12/25 B BUY 13898	100.0000	0	2,590,578	2,590,578	0
340,854 06/12/25 S SELL 20099	100.0000	0	340,854	340,854	0
340,854 06/12/25 S SELL 20100	100.0000	0	340,854	340,854	0
236,062 06/12/25 B BUY 22962	100.0000	0	236,062	236,062	0
236,062 06/12/25 B BUY 22967	100.0000	0	236,062	236,062	0
745,263 06/12/25 B BUY 33997	100.0000	0	745,263	745,263	0
745,263 06/12/25 B BUY 33999	100.0000	0	745,263	745,263	0
433,906 06/12/25 S SELL 40140	100.0000	0	433,906	433,906	0
433,906 06/12/25 S SELL 40141	100.0000	0	433,906	433,906	0
987,921 06/12/25 S SELL 42383	100.0000	0	987,921	987,921	0
987,921 06/12/25 S SELL 42384	100.0000	0	987,921	987,921	0
12,092 06/12/25 S SELL 47129	100.0000	0	12,092	12,092	0
12,092 06/12/25 S SELL 47139	100.0000	0	12,092	12,092	0
115,277 06/12/25 S SELL 63090	100.0000	0	115,277	115,277	0
17,635 06/12/25 S SELL 70629	100.0000	0	17,635	17,635	0
17,635 06/12/25 S SELL 70632	100.0000	0	17,635	17,635	0
496,843 06/12/25 B BUY 74267	100.0000	0	496,843	496,843	0
496,843 06/12/25 B BUY 74272	100.0000	0	496,843	496,843	0
311,576 06/12/25 B BUY 104200	100.0000	0	311,576	311,576	0
311,576 06/12/25 B BUY 104201	100.0000	0	311,576	311,576	0
329,906 06/12/25 B BUY 165226	100.0000	0	329,906	329,906	0
329,906 06/12/25 B BUY 165229	100.0000	0	329,906	329,906	0

FD495 PAGE 742
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
7,504 06/12/25 B BUY 388554	100.0000	0	7,504	7,504	0
7,504 06/12/25 B BUY 388555	100.0000	0	7,504	7,504	0
2,404,589 06/12/25 S SELL 71156531	100.0000	0	2,404,589	2,404,589	0
2,404,589 06/12/25 S SELL 71156536	100.0000	0	2,404,589	2,404,589	0
11,645 06/12/25 S SELL 71168969	100.0000	0	11,645	11,645	0
11,645 06/12/25 S SELL 71168972	100.0000	0	11,645	11,645	0
393,645 06/12/25 S SELL 71180733	100.0000	0	393,645	393,645	0
393,645 06/12/25 S SELL 71180739	100.0000	0	393,645	393,645	0
310,228 06/12/25 B BUY 71183423	100.0000	0	310,228	310,228	0
310,228 06/12/25 B BUY 71183432	100.0000	0	310,228	310,228	0
23,014,349 06/12/25 B BUY 71209313	100.0000	0	23,014,349	23,014,349	0
23,014,349 06/12/25 B BUY 71209314	100.0000	0	23,014,349	23,014,349	0
184,751 06/12/25 B BUY 71216487	100.0000	0	184,751	184,751	0
184,751 06/12/25 B BUY 71216488	100.0000	0	184,751	184,751	0
930 06/12/25 B BUY 71242003	100.0000	0	930	930	0
930 06/12/25 B BUY 71242004	100.0000	0	930	930	0
22,367 06/12/25 S SELL 71276993	100.0000	0	22,367	22,367	0
22,367 06/12/25 S SELL 71277003	100.0000	0	22,367	22,367	0
1,219,906 06/12/25 B BUY 71277659	100.0000	0	1,219,906	1,219,906	0
1,219,906 06/12/25 B BUY 71277660	100.0000	0	1,219,906	1,219,906	0
209,102 06/12/25 B BUY 71290473	100.0000	0	209,102	209,102	0
209,102 06/12/25 B BUY 71290474	100.0000	0	209,102	209,102	0
30,475 06/12/25 B BUY 71316614	100.0000	0	30,475	30,475	0
30,475 06/12/25 B BUY 71316615	100.0000	0	30,475	30,475	0
1,034,175 06/12/25 B BUY 71385930	100.0000	0	1,034,175	1,034,175	0
1,034,175 06/12/25 B BUY 71385931	100.0000	0	1,034,175	1,034,175	0
57,273 06/12/25 S SELL 71388807	100.0000	0	57,273	57,273	0
57,273 06/12/25 S SELL 71388808	100.0000	0	57,273	57,273	0
1,142,619 06/12/25 B BUY 71389585	100.0000	0	1,142,619	1,142,619	0
1,142,619 06/12/25 B BUY 71389589	100.0000	0	1,142,619	1,142,619	0
1,867,250 06/12/25 S SELL 71405737	100.0000	0	1,867,250	1,867,250	0
52,253 06/12/25 B BUY 71467054	100.0000	0	52,253	52,253	0
52,253 06/12/25 B BUY 71467055	100.0000	0	52,253	52,253	0
126,278 06/12/25 S SELL 71496414	100.0000	0	126,278	126,278	0
126,278 06/12/25 S SELL 71496418	100.0000	0	126,278	126,278	0
2,979,056 06/13/25 B BUY 317	100.0000	0	2,979,056	2,979,056	0
32,707,301 06/13/25 B BUY 334	100.0000	0	32,707,301	32,707,301	0
4,460 06/13/25 S SELL 3960	100.0000	0	4,460	4,460	0
42,438 06/13/25 S SELL 7505	100.0000	0	42,438	42,438	0
2,987 06/13/25 B BUY 7510	100.0000	0	2,987	2,987	0
92,748 06/13/25 S SELL 10694	100.0000	0	92,748	92,748	0
164,986 06/13/25 B BUY 10695	100.0000	0	164,986	164,986	0
13,224 06/13/25 B BUY 10836	100.0000	0	13,224	13,224	0
7,520 06/13/25 B BUY 10837	100.0000	0	7,520	7,520	0
2,590,578 06/13/25 S SELL 13929	100.0000	0	2,590,578	2,590,578	0
340,854 06/13/25 B BUY 20101	100.0000	0	340,854	340,854	0
236,062 06/13/25 S SELL 22974	100.0000	0	236,062	236,062	0

FD495 PAGE 743
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 27,917,300,794 5% VALUE OF 1,395,865,039

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
220,742	06/13/25 B BUY	22975	100.0000	0	220,742	220,742	0
745,263	06/13/25 S SELL	34020	100.0000	0	745,263	745,263	0
263,660	06/13/25 S SELL	34022	100.0000	0	263,660	263,660	0
433,906	06/13/25 B BUY	40152	100.0000	0	433,906	433,906	0
420,406	06/13/25 S SELL	40153	100.0000	0	420,406	420,406	0
987,921	06/13/25 B BUY	42393	100.0000	0	987,921	987,921	0
713,054	06/13/25 B BUY	42394	100.0000	0	713,054	713,054	0
12,092	06/13/25 B BUY	47144	100.0000	0	12,092	12,092	0
83,866	06/13/25 S SELL	47146	100.0000	0	83,866	83,866	0
104,845	06/13/25 B BUY	63130	100.0000	0	104,845	104,845	0
17,635	06/13/25 B BUY	70659	100.0000	0	17,635	17,635	0
48,061	06/13/25 S SELL	70661	100.0000	0	48,061	48,061	0
496,843	06/13/25 S SELL	74355	100.0000	0	496,843	496,843	0
69,858	06/13/25 B BUY	74356	100.0000	0	69,858	69,858	0
12,815	06/13/25 S SELL	83169	100.0000	0	12,815	12,815	0
311,576	06/13/25 S SELL	104233	100.0000	0	311,576	311,576	0
213,873	06/13/25 B BUY	104234	100.0000	0	213,873	213,873	0
329,906	06/13/25 S SELL	165273	100.0000	0	329,906	329,906	0
173,063	06/13/25 B BUY	165276	100.0000	0	173,063	173,063	0
37,027	06/13/25 B BUY	170808	100.0000	0	37,027	37,027	0
7,504	06/13/25 S SELL	388666	100.0000	0	7,504	7,504	0
9,643	06/13/25 B BUY	388671	100.0000	0	9,643	9,643	0
2,404,589	06/13/25 B BUY	71156563	100.0000	0	2,404,589	2,404,589	0
105,656	06/13/25 S SELL	71156569	100.0000	0	105,656	105,656	0
11,645	06/13/25 B BUY	71168976	100.0000	0	11,645	11,645	0
11,057	06/13/25 B BUY	71168977	100.0000	0	11,057	11,057	0
393,645	06/13/25 B BUY	71180740	100.0000	0	393,645	393,645	0
638,340	06/13/25 B BUY	71180743	100.0000	0	638,340	638,340	0
310,228	06/13/25 S SELL	71183433	100.0000	0	310,228	310,228	0
85,990	06/13/25 B BUY	71183444	100.0000	0	85,990	85,990	0
23,014,349	06/13/25 S SELL	71209328	100.0000	0	23,014,349	23,014,349	0
9,431,379	06/13/25 S SELL	71209329	100.0000	0	9,431,379	9,431,379	0
184,751	06/13/25 S SELL	71216542	100.0000	0	184,751	184,751	0
7,486,361	06/13/25 S SELL	71216543	100.0000	0	7,486,361	7,486,361	0
930	06/13/25 S SELL	71242012	100.0000	0	930	930	0
22,367	06/13/25 B BUY	71277024	100.0000	0	22,367	22,367	0
334,824	06/13/25 S SELL	71277025	100.0000	0	334,824	334,824	0
1,219,906	06/13/25 S SELL	71277712	100.0000	0	1,219,906	1,219,906	0
2,127,952	06/13/25 B BUY	71277713	100.0000	0	2,127,952	2,127,952	0
2,451	06/13/25 B BUY	71283597	100.0000	0	2,451	2,451	0
209,102	06/13/25 S SELL	71290526	100.0000	0	209,102	209,102	0
424,460	06/13/25 B BUY	71290528	100.0000	0	424,460	424,460	0
30,475	06/13/25 S SELL	71316636	100.0000	0	30,475	30,475	0
90,346	06/13/25 B BUY	71316638	100.0000	0	90,346	90,346	0
1,034,175	06/13/25 S SELL	71385960	100.0000	0	1,034,175	1,034,175	0
894,518	06/13/25 S SELL	71385961	100.0000	0	894,518	894,518	0
57,273	06/13/25 B BUY	71388832	100.0000	0	57,273	57,273	0

FD495 PAGE 744
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
65,086 06/13/25 S SELL 71388833	100.0000	0	65,086	65,086	0
1,142,619 06/13/25 S SELL 71389649	100.0000	0	1,142,619	1,142,619	0
129,912 06/13/25 B BUY 71389650	100.0000	0	129,912	129,912	0
639,021 06/13/25 B BUY 71405760	100.0000	0	639,021	639,021	0
52,253 06/13/25 S SELL 71467113	100.0000	0	52,253	52,253	0
3,738,995 06/13/25 B BUY 71467114	100.0000	0	3,738,995	3,738,995	0
126,278 06/13/25 B BUY 71496419	100.0000	0	126,278	126,278	0
504,451 06/13/25 S SELL 71496422	100.0000	0	504,451	504,451	0
32,707,301 06/16/25 S SELL 351	100.0000	0	32,707,301	32,707,301	0
234,050 06/16/25 B BUY 2906	100.0000	0	234,050	234,050	0
49,359 06/16/25 B BUY 3009	100.0000	0	49,359	49,359	0
49,746 06/16/25 B BUY 3356	100.0000	0	49,746	49,746	0
1,674 06/16/25 B BUY 3962	100.0000	0	1,674	1,674	0
73,017 06/16/25 S SELL 7525	100.0000	0	73,017	73,017	0
73,109 06/16/25 B BUY 10701	100.0000	0	73,109	73,109	0
4,732 06/16/25 S SELL 10841	100.0000	0	4,732	4,732	0
1,847,805 06/16/25 B BUY 13930	100.0000	0	1,847,805	1,847,805	0
143,221 06/16/25 B BUY 22992	100.0000	0	143,221	143,221	0
83,008 06/16/25 S SELL 34035	100.0000	0	83,008	83,008	0
564,687 06/16/25 B BUY 40162	100.0000	0	564,687	564,687	0
7,126 06/16/25 B BUY 42164	100.0000	0	7,126	7,126	0
4,986,324 06/16/25 S SELL 42415	100.0000	0	4,986,324	4,986,324	0
70,034 06/16/25 B BUY 47167	100.0000	0	70,034	70,034	0
102,531 06/16/25 B BUY 63166	100.0000	0	102,531	102,531	0
28,105 06/16/25 S SELL 70671	100.0000	0	28,105	28,105	0
939,126 06/16/25 B BUY 74372	100.0000	0	939,126	939,126	0
28,298 06/16/25 S SELL 83182	100.0000	0	28,298	28,298	0
3,224,271 06/16/25 S SELL 104289	100.0000	0	3,224,271	3,224,271	0
744,831 06/16/25 B BUY 165313	100.0000	0	744,831	744,831	0
83,140 06/16/25 S SELL 170864	100.0000	0	83,140	83,140	0
51,673 06/16/25 S SELL 388757	100.0000	0	51,673	51,673	0
211,080 06/16/25 S SELL 71156595	100.0000	0	211,080	211,080	0
27,321 06/16/25 S SELL 71168983	100.0000	0	27,321	27,321	0
246,590 06/16/25 S SELL 71180757	100.0000	0	246,590	246,590	0
1,591,268 06/16/25 B BUY 71182003	100.0000	0	1,591,268	1,591,268	0
463,382 06/16/25 B BUY 71183469	100.0000	0	463,382	463,382	0
15,795,745 06/16/25 S SELL 71209334	100.0000	0	15,795,745	15,795,745	0
1,449,260 06/16/25 B BUY 71216559	100.0000	0	1,449,260	1,449,260	0
2,094 06/16/25 B BUY 71242018	100.0000	0	2,094	2,094	0
152,738 06/16/25 S SELL 71277064	100.0000	0	152,738	152,738	0
1,129,593 06/16/25 S SELL 71277730	100.0000	0	1,129,593	1,129,593	0
15,125 06/16/25 B BUY 71283655	100.0000	0	15,125	15,125	0
375,229 06/16/25 B BUY 71290572	100.0000	0	375,229	375,229	0
111,899 06/16/25 B BUY 71316658	100.0000	0	111,899	111,899	0
3,565,064 06/16/25 S SELL 71386004	100.0000	0	3,565,064	3,565,064	0
77,014 06/16/25 B BUY 71388860	100.0000	0	77,014	77,014	0
249,291 06/16/25 S SELL 71389681	100.0000	0	249,291	249,291	0

FD495 PAGE 745
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
1,285,199 06/16/25 B BUY 71405818	100.0000	0	1,285,199	1,285,199	0
5,724,351 06/16/25 S SELL 71467174	100.0000	0	5,724,351	5,724,351	0
80,204 06/16/25 B BUY 71496478	100.0000	0	80,204	80,204	0
4,829,494 06/17/25 B BUY 368	100.0000	0	4,829,494	4,829,494	0
70,169 06/17/25 S SELL 2908	100.0000	0	70,169	70,169	0
14,803 06/17/25 S SELL 3011	100.0000	0	14,803	14,803	0
14,905 06/17/25 S SELL 3358	100.0000	0	14,905	14,905	0
4,760 06/17/25 S SELL 3967	100.0000	0	4,760	4,760	0
26,218 06/17/25 S SELL 7528	100.0000	0	26,218	26,218	0
49,470 06/17/25 B BUY 10707	100.0000	0	49,470	49,470	0
2,931,471 06/17/25 B BUY 13934	100.0000	0	2,931,471	2,931,471	0
437,082 06/17/25 B BUY 23021	100.0000	0	437,082	437,082	0
310,210 06/17/25 S SELL 34045	100.0000	0	310,210	310,210	0
738,961 06/17/25 S SELL 40177	100.0000	0	738,961	738,961	0
2,300,589 06/17/25 B BUY 42455	100.0000	0	2,300,589	2,300,589	0
42,291 06/17/25 B BUY 47178	100.0000	0	42,291	42,291	0
30,798 06/17/25 B BUY 63200	100.0000	0	30,798	30,798	0
26,178 06/17/25 S SELL 70677	100.0000	0	26,178	26,178	0
599,404 06/17/25 B BUY 74396	100.0000	0	599,404	599,404	0
18,437 06/17/25 B BUY 83197	100.0000	0	18,437	18,437	0
695,720 06/17/25 B BUY 104303	100.0000	0	695,720	695,720	0
241,602 06/17/25 S SELL 165358	100.0000	0	241,602	241,602	0
26,975 06/17/25 B BUY 170890	100.0000	0	26,975	26,975	0
30,448 06/17/25 B BUY 388822	100.0000	0	30,448	30,448	0
2,651,751 06/17/25 S SELL 71156631	100.0000	0	2,651,751	2,651,751	0
21,109 06/17/25 S SELL 71168989	100.0000	0	21,109	21,109	0
1,348,625 06/17/25 S SELL 71180763	100.0000	0	1,348,625	1,348,625	0
26,363 06/17/25 S SELL 71183475	100.0000	0	26,363	26,363	0
2,393,033 06/17/25 S SELL 71209343	100.0000	0	2,393,033	2,393,033	0
1,175,979 06/17/25 B BUY 71216578	100.0000	0	1,175,979	1,175,979	0
1,032,504 06/17/25 S SELL 71277086	100.0000	0	1,032,504	1,032,504	0
1,116,679 06/17/25 S SELL 71277751	100.0000	0	1,116,679	1,116,679	0
495 06/17/25 B BUY 71283662	100.0000	0	495	495	0
62,037 06/17/25 B BUY 71290602	100.0000	0	62,037	62,037	0
142,655 06/17/25 B BUY 71316675	100.0000	0	142,655	142,655	0
3,472,702 06/17/25 B BUY 71386083	100.0000	0	3,472,702	3,472,702	0
140,742 06/17/25 B BUY 71388878	100.0000	0	140,742	140,742	0
636,709 06/17/25 B BUY 71389711	100.0000	0	636,709	636,709	0
396,831 06/17/25 S SELL 71405846	100.0000	0	396,831	396,831	0
999,433 06/17/25 S SELL 71467231	100.0000	0	999,433	999,433	0
20,077 06/17/25 S SELL 71496487	100.0000	0	20,077	20,077	0
5,109,931 06/18/25 B BUY 383	100.0000	0	5,109,931	5,109,931	0
27,295 06/18/25 B BUY 7544	100.0000	0	27,295	27,295	0
52,077 06/18/25 S SELL 10714	100.0000	0	52,077	52,077	0
28,119 06/18/25 S SELL 10846	100.0000	0	28,119	28,119	0
576,943 06/18/25 B BUY 23040	100.0000	0	576,943	576,943	0
12,655 06/18/25 S SELL 33907	100.0000	0	12,655	12,655	0

FD495 PAGE 746
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
393,050 06/18/25 S SELL 34058	100.0000	0	393,050	393,050	0
828,281 06/18/25 S SELL 40186	100.0000	0	828,281	828,281	0
2,246,706 06/18/25 S SELL 42470	100.0000	0	2,246,706	2,246,706	0
2,632 06/18/25 S SELL 47194	100.0000	0	2,632	2,632	0
13,393 06/18/25 B BUY 63210	100.0000	0	13,393	13,393	0
32,940 06/18/25 S SELL 70683	100.0000	0	32,940	32,940	0
328,096 06/18/25 B BUY 74417	100.0000	0	328,096	328,096	0
16,055 06/18/25 S SELL 83210	100.0000	0	16,055	16,055	0
2,527,119 06/18/25 B BUY 104339	100.0000	0	2,527,119	2,527,119	0
217,173 06/18/25 B BUY 165390	100.0000	0	217,173	217,173	0
83,650 06/18/25 S SELL 170910	100.0000	0	83,650	83,650	0
51,497 06/18/25 S SELL 388881	100.0000	0	51,497	51,497	0
232,243 06/18/25 S SELL 71156638	100.0000	0	232,243	232,243	0
16,079 06/18/25 S SELL 71168996	100.0000	0	16,079	16,079	0
6,887,965 06/18/25 S SELL 71182013	100.0000	0	6,887,965	6,887,965	0
38,800 06/18/25 B BUY 71183486	100.0000	0	38,800	38,800	0
3,065,302 06/18/25 B BUY 71209351	100.0000	0	3,065,302	3,065,302	0
461,625 06/18/25 S SELL 71216593	100.0000	0	461,625	461,625	0
1,949 06/18/25 B BUY 71242025	100.0000	0	1,949	1,949	0
829,443 06/18/25 B BUY 71277134	100.0000	0	829,443	829,443	0
2,116,753 06/18/25 B BUY 71277767	100.0000	0	2,116,753	2,116,753	0
15,626 06/18/25 B BUY 71283683	100.0000	0	15,626	15,626	0
646,267 06/18/25 B BUY 71290642	100.0000	0	646,267	646,267	0
4,041 06/18/25 B BUY 71316693	100.0000	0	4,041	4,041	0
22,596,067 06/18/25 B BUY 71386254	100.0000	0	22,596,067	22,596,067	0
18,560 06/18/25 B BUY 71388910	100.0000	0	18,560	18,560	0
1,873,730 06/18/25 B BUY 71389851	100.0000	0	1,873,730	1,873,730	0
207,291 06/18/25 B BUY 71405874	100.0000	0	207,291	207,291	0
5,429,092 06/18/25 B BUY 71467302	100.0000	0	5,429,092	5,429,092	0
1,537,650 06/18/25 B BUY 71496502	100.0000	0	1,537,650	1,537,650	0
2,212,260 06/20/25 S SELL 400	100.0000	0	2,212,260	2,212,260	0
16,585 06/20/25 B BUY 7551	100.0000	0	16,585	16,585	0
1,977 06/20/25 B BUY 10717	100.0000	0	1,977	1,977	0
14,637 06/20/25 B BUY 10851	100.0000	0	14,637	14,637	0
2,897,672 06/20/25 B BUY 13945	100.0000	0	2,897,672	2,897,672	0
41,423 06/20/25 B BUY 23053	100.0000	0	41,423	41,423	0
17,094 06/20/25 S SELL 34070	100.0000	0	17,094	17,094	0
55,375 06/20/25 B BUY 40195	100.0000	0	55,375	55,375	0
2,209 06/20/25 B BUY 42199	100.0000	0	2,209	2,209	0
28,435 06/20/25 S SELL 42479	100.0000	0	28,435	28,435	0
60,135 06/20/25 S SELL 47223	100.0000	0	60,135	60,135	0
113,163 06/20/25 B BUY 63238	100.0000	0	113,163	113,163	0
6,962 06/20/25 B BUY 70707	100.0000	0	6,962	6,962	0
168,809 06/20/25 S SELL 74434	100.0000	0	168,809	168,809	0
7,218 06/20/25 B BUY 83217	100.0000	0	7,218	7,218	0
76,367 06/20/25 B BUY 104361	100.0000	0	76,367	76,367	0
101,143 06/20/25 B BUY 165421	100.0000	0	101,143	101,143	0

FD495 PAGE 747
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
54,391 06/20/25 S SELL 170988	100.0000	0	54,391	54,391	0
51,694 06/20/25 S SELL 389037	100.0000	0	51,694	51,694	0
0 06/20/25 B BUY 70865059	100.0000	0	0	0	0
10,754 06/20/25 B BUY 71156650	100.0000	0	10,754	10,754	0
108 06/20/25 B BUY 71168163	100.0000	0	108	108	0
44,405 06/20/25 S SELL 71169003	100.0000	0	44,405	44,405	0
34,650 06/20/25 B BUY 71182017	100.0000	0	34,650	34,650	0
139,103 06/20/25 B BUY 71183490	100.0000	0	139,103	139,103	0
378,188 06/20/25 S SELL 71209382	100.0000	0	378,188	378,188	0
167,518 06/20/25 B BUY 71216614	100.0000	0	167,518	167,518	0
984 06/20/25 B BUY 71242035	100.0000	0	984	984	0
524,086 06/20/25 B BUY 71277209	100.0000	0	524,086	524,086	0
23,376 06/20/25 S SELL 71277793	100.0000	0	23,376	23,376	0
138,020 06/20/25 B BUY 71283722	100.0000	0	138,020	138,020	0
1,035,683 06/20/25 B BUY 71290703	100.0000	0	1,035,683	1,035,683	0
47,397 06/20/25 B BUY 71316763	100.0000	0	47,397	47,397	0
3,275,281 06/20/25 S SELL 71386323	100.0000	0	3,275,281	3,275,281	0
150,089 06/20/25 B BUY 71388945	100.0000	0	150,089	150,089	0
3,478,949 06/20/25 B BUY 71389921	100.0000	0	3,478,949	3,478,949	0
5,666,643 06/20/25 B BUY 71405903	100.0000	0	5,666,643	5,666,643	0
4,330,323 06/20/25 S SELL 71467359	100.0000	0	4,330,323	4,330,323	0
1,437,854 06/20/25 S SELL 71496508	100.0000	0	1,437,854	1,437,854	0
11,204,658 06/23/25 B BUY 417	100.0000	0	11,204,658	11,204,658	0
7,439 06/23/25 S SELL 7557	100.0000	0	7,439	7,439	0
22,665 06/23/25 B BUY 10853	100.0000	0	22,665	22,665	0
1,631,043 06/23/25 S SELL 13946	100.0000	0	1,631,043	1,631,043	0
380,732 06/23/25 S SELL 23064	100.0000	0	380,732	380,732	0
37,444 06/23/25 S SELL 33931	100.0000	0	37,444	37,444	0
93,219 06/23/25 S SELL 40206	100.0000	0	93,219	93,219	0
515,843 06/23/25 S SELL 42488	100.0000	0	515,843	515,843	0
177,855 06/23/25 B BUY 47249	100.0000	0	177,855	177,855	0
31,480 06/23/25 S SELL 63246	100.0000	0	31,480	31,480	0
81,334 06/23/25 S SELL 70719	100.0000	0	81,334	81,334	0
222,869 06/23/25 S SELL 74446	100.0000	0	222,869	222,869	0
2,745 06/23/25 S SELL 83224	100.0000	0	2,745	2,745	0
491,102 06/23/25 B BUY 104371	100.0000	0	491,102	491,102	0
123,899 06/23/25 B BUY 165446	100.0000	0	123,899	123,899	0
9,751 06/23/25 B BUY 171052	100.0000	0	9,751	9,751	0
30,798 06/23/25 B BUY 389111	100.0000	0	30,798	30,798	0
241,921 06/23/25 B BUY 71156670	100.0000	0	241,921	241,921	0
110,352 06/23/25 S SELL 71169009	100.0000	0	110,352	110,352	0
3,653 06/23/25 B BUY 71182018	100.0000	0	3,653	3,653	0
78,117 06/23/25 S SELL 71183493	100.0000	0	78,117	78,117	0
27,818,250 06/23/25 S SELL 71209394	100.0000	0	27,818,250	27,818,250	0
358,619 06/23/25 B BUY 71216630	100.0000	0	358,619	358,619	0
82,499 06/23/25 S SELL 71242043	100.0000	0	82,499	82,499	0
214,438 06/23/25 B BUY 71277228	100.0000	0	214,438	214,438	0

FD495 PAGE 748
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
1,464,237 06/23/25 S SELL 71277811	100.0000	0	1,464,237	1,464,237	0
10,576 06/23/25 B BUY 71283766	100.0000	0	10,576	10,576	0
1,290,543 06/23/25 S SELL 71290744	100.0000	0	1,290,543	1,290,543	0
1,541,976 06/23/25 B BUY 71316801	100.0000	0	1,541,976	1,541,976	0
10,614,701 06/23/25 S SELL 71386348	100.0000	0	10,614,701	10,614,701	0
8,719 06/23/25 B BUY 71388983	100.0000	0	8,719	8,719	0
315,117 06/23/25 B BUY 71389945	100.0000	0	315,117	315,117	0
7,014,769 06/23/25 S SELL 71405923	100.0000	0	7,014,769	7,014,769	0
1,077,425 06/23/25 S SELL 71467513	100.0000	0	1,077,425	1,077,425	0
185,219 06/23/25 S SELL 71496513	100.0000	0	185,219	185,219	0
33,046,977 06/24/25 B BUY 434	100.0000	0	33,046,977	33,046,977	0
2,612 06/24/25 B BUY 3969	100.0000	0	2,612	2,612	0
85,489 06/24/25 B BUY 7565	100.0000	0	85,489	85,489	0
13,012 06/24/25 B BUY 10720	100.0000	0	13,012	13,012	0
3,763,589 06/24/25 B BUY 13949	100.0000	0	3,763,589	3,763,589	0
12,138 06/24/25 B BUY 20106	100.0000	0	12,138	12,138	0
333,868 06/24/25 S SELL 23074	100.0000	0	333,868	333,868	0
679,966 06/24/25 S SELL 40221	100.0000	0	679,966	679,966	0
3,001,250 06/24/25 B BUY 42505	100.0000	0	3,001,250	3,001,250	0
116,238 06/24/25 S SELL 47267	100.0000	0	116,238	116,238	0
27,848 06/24/25 B BUY 63260	100.0000	0	27,848	27,848	0
1,311 06/24/25 B BUY 70724	100.0000	0	1,311	1,311	0
4,028,827 06/24/25 B BUY 74475	100.0000	0	4,028,827	4,028,827	0
17,071 06/24/25 B BUY 83231	100.0000	0	17,071	17,071	0
411,465 06/24/25 B BUY 104382	100.0000	0	411,465	411,465	0
1,624 06/24/25 S SELL 165480	100.0000	0	1,624	1,624	0
48,112 06/24/25 B BUY 171080	100.0000	0	48,112	48,112	0
20,318 06/24/25 B BUY 389165	100.0000	0	20,318	20,318	0
123,911 06/24/25 S SELL 71156687	100.0000	0	123,911	123,911	0
54,025 06/24/25 S SELL 71169016	100.0000	0	54,025	54,025	0
26,600 06/24/25 B BUY 71183495	100.0000	0	26,600	26,600	0
1,024,090 06/24/25 B BUY 71209399	100.0000	0	1,024,090	1,024,090	0
285,146 06/24/25 B BUY 71216648	100.0000	0	285,146	285,146	0
232,940 06/24/25 B BUY 71277254	100.0000	0	232,940	232,940	0
1,176,076 06/24/25 B BUY 71277829	100.0000	0	1,176,076	1,176,076	0
11,840 06/24/25 B BUY 71283790	100.0000	0	11,840	11,840	0
284,792 06/24/25 B BUY 71290778	100.0000	0	284,792	284,792	0
1,385,203 06/24/25 S SELL 71316903	100.0000	0	1,385,203	1,385,203	0
1,196,064 06/24/25 B BUY 71386383	100.0000	0	1,196,064	1,196,064	0
78,509 06/24/25 S SELL 71389016	100.0000	0	78,509	78,509	0
385,100 06/24/25 B BUY 71390013	100.0000	0	385,100	385,100	0
128,952 06/24/25 B BUY 71405948	100.0000	0	128,952	128,952	0
1,057,889 06/24/25 B BUY 71467555	100.0000	0	1,057,889	1,057,889	0
692,123 06/24/25 B BUY 71496518	100.0000	0	692,123	692,123	0
16,902,786 06/25/25 B BUY 451	100.0000	0	16,902,786	16,902,786	0
55,049 06/25/25 S SELL 10863	100.0000	0	55,049	55,049	0
101,750 06/25/25 B BUY 13958	100.0000	0	101,750	101,750	0

FD495 PAGE 749
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
362,254 06/25/25 S SELL 23088	100.0000	0	362,254	362,254	0
140,019 06/25/25 B BUY 33959	100.0000	0	140,019	140,019	0
367,046 06/25/25 S SELL 40230	100.0000	0	367,046	367,046	0
2,914,882 06/25/25 B BUY 42514	100.0000	0	2,914,882	2,914,882	0
49,509 06/25/25 S SELL 47275	100.0000	0	49,509	49,509	0
13,332 06/25/25 S SELL 63301	100.0000	0	13,332	13,332	0
4,760 06/25/25 S SELL 70753	100.0000	0	4,760	4,760	0
88,019 06/25/25 B BUY 74500	100.0000	0	88,019	88,019	0
19,710 06/25/25 B BUY 83238	100.0000	0	19,710	19,710	0
460,948 06/25/25 B BUY 104395	100.0000	0	460,948	460,948	0
70,377 06/25/25 S SELL 165515	100.0000	0	70,377	70,377	0
77,662 06/25/25 B BUY 171175	100.0000	0	77,662	77,662	0
62,115 06/25/25 B BUY 389279	100.0000	0	62,115	62,115	0
96,057 06/25/25 S SELL 71156715	100.0000	0	96,057	96,057	0
2,592 06/25/25 B BUY 71169020	100.0000	0	2,592	2,592	0
1,055,338 06/25/25 B BUY 71180768	100.0000	0	1,055,338	1,055,338	0
556,310 06/25/25 B BUY 71182024	100.0000	0	556,310	556,310	0
14,004 06/25/25 B BUY 71183496	100.0000	0	14,004	14,004	0
5,290,433 06/25/25 S SELL 71209408	100.0000	0	5,290,433	5,290,433	0
142,844 06/25/25 B BUY 71216670	100.0000	0	142,844	142,844	0
1,440 06/25/25 B BUY 71242048	100.0000	0	1,440	1,440	0
144,001 06/25/25 S SELL 71277281	100.0000	0	144,001	144,001	0
1,364,555 06/25/25 B BUY 71277865	100.0000	0	1,364,555	1,364,555	0
43,453 06/25/25 B BUY 71283904	100.0000	0	43,453	43,453	0
1,389,677 06/25/25 B BUY 71290816	100.0000	0	1,389,677	1,389,677	0
290,018 06/25/25 B BUY 71316995	100.0000	0	290,018	290,018	0
3,753,327 06/25/25 B BUY 71386410	100.0000	0	3,753,327	3,753,327	0
1,202,116 06/25/25 B BUY 71389176	100.0000	0	1,202,116	1,202,116	0
840,253 06/25/25 B BUY 71390047	100.0000	0	840,253	840,253	0
3,164,091 06/25/25 B BUY 71405979	100.0000	0	3,164,091	3,164,091	0
2,665,502 06/25/25 B BUY 71467639	100.0000	0	2,665,502	2,665,502	0
3,590,969 06/25/25 B BUY 71496526	100.0000	0	3,590,969	3,590,969	0
1,663,379 06/26/25 S SELL 466	100.0000	0	1,663,379	1,663,379	0
5,785 06/26/25 B BUY 7572	100.0000	0	5,785	5,785	0
113,849 06/26/25 B BUY 10729	100.0000	0	113,849	113,849	0
73,345 06/26/25 S SELL 10874	100.0000	0	73,345	73,345	0
152,349 06/26/25 B BUY 13960	100.0000	0	152,349	152,349	0
11,594 06/26/25 S SELL 23093	100.0000	0	11,594	11,594	0
718,501 06/26/25 B BUY 34107	100.0000	0	718,501	718,501	0
138,813 06/26/25 B BUY 40239	100.0000	0	138,813	138,813	0
171,463 06/26/25 S SELL 42523	100.0000	0	171,463	171,463	0
147,412 06/26/25 B BUY 47298	100.0000	0	147,412	147,412	0
114,121 06/26/25 S SELL 63379	100.0000	0	114,121	114,121	0
4,223 06/26/25 B BUY 70781	100.0000	0	4,223	4,223	0
1,876,096 06/26/25 S SELL 74558	100.0000	0	1,876,096	1,876,096	0
17,074 06/26/25 S SELL 83245	100.0000	0	17,074	17,074	0
61,275 06/26/25 B BUY 104409	100.0000	0	61,275	61,275	0

FD495 PAGE 750
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
381,470 06/26/25 S SELL 165560	100.0000	0	381,470	381,470	0
33,418 06/26/25 S SELL 171217	100.0000	0	33,418	33,418	0
6,066 06/26/25 S SELL 389414	100.0000	0	6,066	6,066	0
489,454 06/26/25 S SELL 71156736	100.0000	0	489,454	489,454	0
2,950 06/26/25 B BUY 71169025	100.0000	0	2,950	2,950	0
2,178,629 06/26/25 S SELL 71180783	100.0000	0	2,178,629	2,178,629	0
1,365,880 06/26/25 B BUY 71182026	100.0000	0	1,365,880	1,365,880	0
25,292 06/26/25 B BUY 71183501	100.0000	0	25,292	25,292	0
2,493,365 06/26/25 B BUY 71209414	100.0000	0	2,493,365	2,493,365	0
179,164 06/26/25 B BUY 71216683	100.0000	0	179,164	179,164	0
635 06/26/25 B BUY 71242050	100.0000	0	635	635	0
30,406 06/26/25 S SELL 71277299	100.0000	0	30,406	30,406	0
332,489 06/26/25 S SELL 71277884	100.0000	0	332,489	332,489	0
425,602 06/26/25 S SELL 71283982	100.0000	0	425,602	425,602	0
182,344 06/26/25 B BUY 71290851	100.0000	0	182,344	182,344	0
150,674 06/26/25 S SELL 71317090	100.0000	0	150,674	150,674	0
254,305 06/26/25 S SELL 71386449	100.0000	0	254,305	254,305	0
68,056 06/26/25 B BUY 71389226	100.0000	0	68,056	68,056	0
264,208 06/26/25 B BUY 71390069	100.0000	0	264,208	264,208	0
1,047,959 06/26/25 B BUY 71406000	100.0000	0	1,047,959	1,047,959	0
2,454,367 06/26/25 S SELL 71467690	100.0000	0	2,454,367	2,454,367	0
349,389 06/26/25 S SELL 71496528	100.0000	0	349,389	349,389	0
23,310,340 06/27/25 B BUY 487	100.0000	0	23,310,340	23,310,340	0
9,015 06/27/25 B BUY 7594	100.0000	0	9,015	9,015	0
340,427 06/27/25 S SELL 10742	100.0000	0	340,427	340,427	0
72,130 06/27/25 B BUY 10893	100.0000	0	72,130	72,130	0
4,155,281 06/27/25 S SELL 13962	100.0000	0	4,155,281	4,155,281	0
176,902 06/27/25 B BUY 20138	100.0000	0	176,902	176,902	0
600,198 06/27/25 B BUY 23106	100.0000	0	600,198	600,198	0
8,540 06/27/25 B BUY 33984	100.0000	0	8,540	8,540	0
197,231 06/27/25 B BUY 34124	100.0000	0	197,231	197,231	0
350,672 06/27/25 S SELL 40248	100.0000	0	350,672	350,672	0
2,215,606 06/27/25 B BUY 42532	100.0000	0	2,215,606	2,215,606	0
122,082 06/27/25 S SELL 47321	100.0000	0	122,082	122,082	0
109,605 06/27/25 B BUY 63443	100.0000	0	109,605	109,605	0
69,927 06/27/25 S SELL 70810	100.0000	0	69,927	69,927	0
822,081 06/27/25 B BUY 74591	100.0000	0	822,081	822,081	0
23,805 06/27/25 B BUY 83254	100.0000	0	23,805	23,805	0
533,280 06/27/25 B BUY 104440	100.0000	0	533,280	533,280	0
57,605 06/27/25 B BUY 165585	100.0000	0	57,605	57,605	0
71,725 06/27/25 B BUY 171306	100.0000	0	71,725	71,725	0
45,139 06/27/25 B BUY 389561	100.0000	0	45,139	45,139	0
3,535 06/27/25 S SELL 71156749	100.0000	0	3,535	3,535	0
12,384 06/27/25 B BUY 71169031	100.0000	0	12,384	12,384	0
1,072,272 06/27/25 B BUY 71180791	100.0000	0	1,072,272	1,072,272	0
478,411 06/27/25 B BUY 71182030	100.0000	0	478,411	478,411	0
51,517 06/27/25 B BUY 71183503	100.0000	0	51,517	51,517	0

FD495 PAGE 751
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
12,284,370 06/27/25 B BUY 71209436	100.0000	0	12,284,370	12,284,370	0
5,483,318 06/27/25 B BUY 71216712	100.0000	0	5,483,318	5,483,318	0
759,986 06/27/25 B BUY 71277325	100.0000	0	759,986	759,986	0
845,117 06/27/25 B BUY 71277899	100.0000	0	845,117	845,117	0
53,633 06/27/25 B BUY 71284082	100.0000	0	53,633	53,633	0
2,481,496 06/27/25 S SELL 71290909	100.0000	0	2,481,496	2,481,496	0
32,940 06/27/25 B BUY 71317227	100.0000	0	32,940	32,940	0
588,369 06/27/25 B BUY 71386476	100.0000	0	588,369	588,369	0
59,962 06/27/25 S SELL 71389251	100.0000	0	59,962	59,962	0
564,156 06/27/25 B BUY 71390091	100.0000	0	564,156	564,156	0
59,132 06/27/25 B BUY 71406020	100.0000	0	59,132	59,132	0
1,066,721 06/27/25 B BUY 71467746	100.0000	0	1,066,721	1,066,721	0
18,509,120 06/30/25 S SELL 504	100.0000	0	18,509,120	18,509,120	0
164,213 06/30/25 S SELL 2910	100.0000	0	164,213	164,213	0
34,575 06/30/25 S SELL 3013	100.0000	0	34,575	34,575	0
34,899 06/30/25 S SELL 3360	100.0000	0	34,899	34,899	0
17,093 06/30/25 S SELL 7614	100.0000	0	17,093	17,093	0
86,128 06/30/25 B BUY 10750	100.0000	0	86,128	86,128	0
2,289 06/30/25 S SELL 10902	100.0000	0	2,289	2,289	0
3,785,217 06/30/25 S SELL 13969	100.0000	0	3,785,217	3,785,217	0
802,752 06/30/25 B BUY 20157	100.0000	0	802,752	802,752	0
2,122,487 06/30/25 B BUY 23124	100.0000	0	2,122,487	2,122,487	0
64,651 06/30/25 S SELL 33994	100.0000	0	64,651	64,651	0
3,244 06/30/25 B BUY 34146	100.0000	0	3,244	3,244	0
388,891 06/30/25 B BUY 40257	100.0000	0	388,891	388,891	0
1,168,118 06/30/25 B BUY 42541	100.0000	0	1,168,118	1,168,118	0
151,581 06/30/25 B BUY 47357	100.0000	0	151,581	151,581	0
1,997 06/30/25 B BUY 63502	100.0000	0	1,997	1,997	0
4,031 06/30/25 B BUY 70833	100.0000	0	4,031	4,031	0
5,617,471 06/30/25 S SELL 74646	100.0000	0	5,617,471	5,617,471	0
831 06/30/25 B BUY 83261	100.0000	0	831	831	0
355,577 06/30/25 B BUY 104764	100.0000	0	355,577	355,577	0
181,533 06/30/25 B BUY 165657	100.0000	0	181,533	181,533	0
57,150 06/30/25 B BUY 171414	100.0000	0	57,150	57,150	0
23,610 06/30/25 B BUY 389755	100.0000	0	23,610	23,610	0
20,125 06/30/25 B BUY 70927262	100.0000	0	20,125	20,125	0
53,141 06/30/25 S SELL 71156762	100.0000	0	53,141	53,141	0
1,504 06/30/25 B BUY 71169036	100.0000	0	1,504	1,504	0
825,784 06/30/25 B BUY 71180804	100.0000	0	825,784	825,784	0
2,687,414 06/30/25 S SELL 71182035	100.0000	0	2,687,414	2,687,414	0
602,138 06/30/25 B BUY 71183528	100.0000	0	602,138	602,138	0
58,285,222 06/30/25 B BUY 71209468	100.0000	0	58,285,222	58,285,222	0
240,899 06/30/25 S SELL 71216747	100.0000	0	240,899	240,899	0
1,574 06/30/25 B BUY 71242068	100.0000	0	1,574	1,574	0
151,282 06/30/25 S SELL 71277345	100.0000	0	151,282	151,282	0
5,410,028 06/30/25 S SELL 71277975	100.0000	0	5,410,028	5,410,028	0
24,337 06/30/25 B BUY 71284155	100.0000	0	24,337	24,337	0

FD495 PAGE 752
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
353,381 06/30/25 S SELL 71290945	100.0000	0	353,381	353,381	0
115,655 06/30/25 S SELL 71317331	100.0000	0	115,655	115,655	0
2,156,524 06/30/25 B BUY 71386506	100.0000	0	2,156,524	2,156,524	0
37,040 06/30/25 B BUY 71389264	100.0000	0	37,040	37,040	0
10,506,160 06/30/25 S SELL 71390170	100.0000	0	10,506,160	10,506,160	0
5,443,110 06/30/25 S SELL 71406049	100.0000	0	5,443,110	5,443,110	0
2,625,322 06/30/25 S SELL 71467792	100.0000	0	2,625,322	2,625,322	0
4,533,276 06/30/25 B BUY 71496579	100.0000	0	4,533,276	4,533,276	0
35,359,328 07/01/25 B BUY 520	100.0000	0	35,359,328	35,359,328	0
295 07/01/25 B BUY 2912	100.0000	0	295	295	0
62 07/01/25 B BUY 3015	100.0000	0	62	62	0
63 07/01/25 B BUY 3362	100.0000	0	63	63	0
3,340 07/01/25 B BUY 3971	100.0000	0	3,340	3,340	0
50 07/01/25 B BUY 7373	100.0000	0	50	50	0
10,507 07/01/25 B BUY 7628	100.0000	0	10,507	10,507	0
228,934 07/01/25 B BUY 10756	100.0000	0	228,934	228,934	0
57,612 07/01/25 B BUY 10908	100.0000	0	57,612	57,612	0
362,771 07/01/25 B BUY 13977	100.0000	0	362,771	362,771	0
429,439 07/01/25 S SELL 20165	100.0000	0	429,439	429,439	0
510,701 07/01/25 S SELL 23138	100.0000	0	510,701	510,701	0
1 07/01/25 B BUY 33102	100.0000	0	1	1	0
87,193 07/01/25 S SELL 34003	100.0000	0	87,193	87,193	0
5,276 07/01/25 B BUY 34159	100.0000	0	5,276	5,276	0
869,758 07/01/25 S SELL 40267	100.0000	0	869,758	869,758	0
189 07/01/25 B BUY 42310	100.0000	0	189	189	0
497,585 07/01/25 B BUY 42555	100.0000	0	497,585	497,585	0
129,761 07/01/25 S SELL 47390	100.0000	0	129,761	129,761	0
253,873 07/01/25 B BUY 63540	100.0000	0	253,873	253,873	0
3,558 07/01/25 B BUY 70846	100.0000	0	3,558	3,558	0
2,610,857 07/01/25 B BUY 74713	100.0000	0	2,610,857	2,610,857	0
585 07/01/25 B BUY 79965	100.0000	0	585	585	0
7,029 07/01/25 B BUY 83269	100.0000	0	7,029	7,029	0
508,984 07/01/25 B BUY 104797	100.0000	0	508,984	508,984	0
477,781 07/01/25 B BUY 165694	100.0000	0	477,781	477,781	0
13,768 07/01/25 B BUY 171445	100.0000	0	13,768	13,768	0
302 07/01/25 B BUY 224752	100.0000	0	302	302	0
5,470 07/01/25 S SELL 389821	100.0000	0	5,470	5,470	0
199 07/01/25 B BUY 66660389	100.0000	0	199	199	0
11,096 07/01/25 B BUY 70826799	100.0000	0	11,096	11,096	0
291 07/01/25 B BUY 70865065	100.0000	0	291	291	0
576 07/01/25 B BUY 70926887	100.0000	0	576	576	0
757 07/01/25 B BUY 70927264	100.0000	0	757	757	0
2 07/01/25 B BUY 70984244	100.0000	0	2	2	0
21 07/01/25 B BUY 71015443	100.0000	0	21	21	0
1 07/01/25 B BUY 71018000	100.0000	0	1	1	0
1 07/01/25 B BUY 71054760	100.0000	0	1	1	0
12,182 07/01/25 B BUY 71089435	100.0000	0	12,182	12,182	0

FD495 PAGE 753
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
14,153	07/01/25	B BUY	71156776	100.0000	0	14,153	14,153	0
10	07/01/25	B BUY	71168166	100.0000	0	10	10	0
5,159	07/01/25	B BUY	71169039	100.0000	0	5,159	5,159	0
2,524,016	07/01/25	S SELL	71180817	100.0000	0	2,524,016	2,524,016	0
1,515,139	07/01/25	B BUY	71182048	100.0000	0	1,515,139	1,515,139	0
134,702	07/01/25	S SELL	71183550	100.0000	0	134,702	134,702	0
2	07/01/25	B BUY	71197140	100.0000	0	2	2	0
51,732,078	07/01/25	S SELL	71209486	100.0000	0	51,732,078	51,732,078	0
81,944	07/01/25	S SELL	71216783	100.0000	0	81,944	81,944	0
125	07/01/25	B BUY	71225990	100.0000	0	125	125	0
4,796	07/01/25	B BUY	71242072	100.0000	0	4,796	4,796	0
715,645	07/01/25	B BUY	71277362	100.0000	0	715,645	715,645	0
2,246,320	07/01/25	B BUY	71278035	100.0000	0	2,246,320	2,246,320	0
1,857	07/01/25	B BUY	71284163	100.0000	0	1,857	1,857	0
153,287	07/01/25	B BUY	71291100	100.0000	0	153,287	153,287	0
91,684	07/01/25	B BUY	71317421	100.0000	0	91,684	91,684	0
1,623,923	07/01/25	S SELL	71386564	100.0000	0	1,623,923	1,623,923	0
15,702	07/01/25	B BUY	71389386	100.0000	0	15,702	15,702	0
583,185	07/01/25	B BUY	71390211	100.0000	0	583,185	583,185	0
5,054,572	07/01/25	B BUY	71406157	100.0000	0	5,054,572	5,054,572	0
4,493,452	07/01/25	B BUY	71467981	100.0000	0	4,493,452	4,493,452	0
3,406,144	07/01/25	S SELL	71497090	100.0000	0	3,406,144	3,406,144	0
13,850,893	07/02/25	S SELL	536	100.0000	0	13,850,893	13,850,893	0
12,344	07/02/25	S SELL	7630	100.0000	0	12,344	12,344	0
60,661	07/02/25	B BUY	10917	100.0000	0	60,661	60,661	0
5,295,267	07/02/25	B BUY	13993	100.0000	0	5,295,267	5,295,267	0
355,228	07/02/25	S SELL	20175	100.0000	0	355,228	355,228	0
237,547	07/02/25	B BUY	23150	100.0000	0	237,547	237,547	0
101,068	07/02/25	S SELL	34169	100.0000	0	101,068	101,068	0
457,395	07/02/25	S SELL	40280	100.0000	0	457,395	457,395	0
57	07/02/25	B BUY	42329	100.0000	0	57	57	0
2,512,069	07/02/25	B BUY	42569	100.0000	0	2,512,069	2,512,069	0
5,510	07/02/25	B BUY	47439	100.0000	0	5,510	5,510	0
34,790	07/02/25	S SELL	63555	100.0000	0	34,790	34,790	0
24,988	07/02/25	S SELL	70863	100.0000	0	24,988	24,988	0
2,173,962	07/02/25	S SELL	74743	100.0000	0	2,173,962	2,173,962	0
15,533	07/02/25	B BUY	83278	100.0000	0	15,533	15,533	0
9,121	07/02/25	B BUY	104819	100.0000	0	9,121	9,121	0
389,327	07/02/25	S SELL	165748	100.0000	0	389,327	389,327	0
11,492	07/02/25	S SELL	171480	100.0000	0	11,492	11,492	0
5,797	07/02/25	B BUY	389872	100.0000	0	5,797	5,797	0
1	07/02/25	B BUY	71156784	100.0000	0	1	1	0
2,530	07/02/25	S SELL	71169043	100.0000	0	2,530	2,530	0
1,799,866	07/02/25	B BUY	71180833	100.0000	0	1,799,866	1,799,866	0
117,805	07/02/25	B BUY	71182054	100.0000	0	117,805	117,805	0
155,068	07/02/25	B BUY	71183572	100.0000	0	155,068	155,068	0
43,732,131	07/02/25	S SELL	71209571	100.0000	0	43,732,131	43,732,131	0

FD495 PAGE 754
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
6,182,229 07/02/25 S SELL 71216806	100.0000	0	6,182,229	6,182,229	0
850 07/02/25 B BUY 71242080	100.0000	0	850	850	0
667,595 07/02/25 S SELL 71277392	100.0000	0	667,595	667,595	0
413,704 07/02/25 B BUY 71278061	100.0000	0	413,704	413,704	0
3,404 07/02/25 B BUY 71284178	100.0000	0	3,404	3,404	0
402,390 07/02/25 S SELL 71291133	100.0000	0	402,390	402,390	0
190,911 07/02/25 B BUY 71317536	100.0000	0	190,911	190,911	0
502,424 07/02/25 S SELL 71386593	100.0000	0	502,424	502,424	0
46,060 07/02/25 B BUY 71389420	100.0000	0	46,060	46,060	0
352,763 07/02/25 S SELL 71390238	100.0000	0	352,763	352,763	0
3,824,966 07/02/25 S SELL 71406194	100.0000	0	3,824,966	3,824,966	0
4,478,161 07/02/25 S SELL 71468066	100.0000	0	4,478,161	4,478,161	0
750,751 07/02/25 S SELL 71497092	100.0000	0	750,751	750,751	0
24,737,535 07/03/25 S SELL 555	100.0000	0	24,737,535	24,737,535	0
690 07/03/25 B BUY 7633	100.0000	0	690	690	0
171,269 07/03/25 B BUY 10760	100.0000	0	171,269	171,269	0
4,120 07/03/25 S SELL 10925	100.0000	0	4,120	4,120	0
133,860 07/03/25 S SELL 13995	100.0000	0	133,860	133,860	0
168,062 07/03/25 S SELL 20184	100.0000	0	168,062	168,062	0
577,601 07/03/25 B BUY 23175	100.0000	0	577,601	577,601	0
29,991 07/03/25 S SELL 34027	100.0000	0	29,991	29,991	0
398,468 07/03/25 S SELL 34176	100.0000	0	398,468	398,468	0
696,503 07/03/25 S SELL 40295	100.0000	0	696,503	696,503	0
1,147,846 07/03/25 B BUY 42580	100.0000	0	1,147,846	1,147,846	0
194,935 07/03/25 B BUY 47472	100.0000	0	194,935	194,935	0
100,484 07/03/25 S SELL 63571	100.0000	0	100,484	100,484	0
33,165 07/03/25 S SELL 70888	100.0000	0	33,165	33,165	0
1,291,652 07/03/25 B BUY 74781	100.0000	0	1,291,652	1,291,652	0
21,448 07/03/25 B BUY 83286	100.0000	0	21,448	21,448	0
349,814 07/03/25 B BUY 104833	100.0000	0	349,814	349,814	0
489,464 07/03/25 S SELL 165790	100.0000	0	489,464	489,464	0
22,838 07/03/25 B BUY 171517	100.0000	0	22,838	22,838	0
3,382 07/03/25 B BUY 389940	100.0000	0	3,382	3,382	0
178,763 07/03/25 S SELL 71156804	100.0000	0	178,763	178,763	0
29,231 07/03/25 S SELL 71169049	100.0000	0	29,231	29,231	0
1,835,388 07/03/25 S SELL 71180840	100.0000	0	1,835,388	1,835,388	0
1,375,147 07/03/25 B BUY 71182057	100.0000	0	1,375,147	1,375,147	0
18,083 07/03/25 B BUY 71183574	100.0000	0	18,083	18,083	0
628,393 07/03/25 B BUY 71209574	100.0000	0	628,393	628,393	0
392,309 07/03/25 B BUY 71216842	100.0000	0	392,309	392,309	0
11,846 07/03/25 B BUY 71242088	100.0000	0	11,846	11,846	0
655,635 07/03/25 S SELL 71277423	100.0000	0	655,635	655,635	0
6,811,622 07/03/25 S SELL 71278073	100.0000	0	6,811,622	6,811,622	0
10,937 07/03/25 B BUY 71284197	100.0000	0	10,937	10,937	0
571,706 07/03/25 S SELL 71291178	100.0000	0	571,706	571,706	0
241,113 07/03/25 S SELL 71317604	100.0000	0	241,113	241,113	0
1,010,163 07/03/25 B BUY 71386640	100.0000	0	1,010,163	1,010,163	0

FD495 PAGE 755
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
36,007 07/03/25 B BUY 71389434	100.0000	0	36,007	36,007	0
782,738 07/03/25 S SELL 71390270	100.0000	0	782,738	782,738	0
1,561,669 07/03/25 S SELL 71406228	100.0000	0	1,561,669	1,561,669	0
716,990 07/03/25 S SELL 71468116	100.0000	0	716,990	716,990	0
5,406,423 07/03/25 B BUY 71497126	100.0000	0	5,406,423	5,406,423	0
30,751,173 07/07/25 S SELL 578	100.0000	0	30,751,173	30,751,173	0
1,762 07/07/25 S SELL 10932	100.0000	0	1,762	1,762	0
11,822 07/07/25 B BUY 13999	100.0000	0	11,822	11,822	0
55,344 07/07/25 B BUY 23182	100.0000	0	55,344	55,344	0
58,491 07/07/25 B BUY 34044	100.0000	0	58,491	58,491	0
734,561 07/07/25 B BUY 40306	100.0000	0	734,561	734,561	0
1,975,465 07/07/25 B BUY 42591	100.0000	0	1,975,465	1,975,465	0
167,704 07/07/25 S SELL 47495	100.0000	0	167,704	167,704	0
35,503 07/07/25 S SELL 63579	100.0000	0	35,503	35,503	0
44,324 07/07/25 B BUY 70920	100.0000	0	44,324	44,324	0
661,921 07/07/25 B BUY 74809	100.0000	0	661,921	661,921	0
12,770 07/07/25 B BUY 83293	100.0000	0	12,770	12,770	0
736,256 07/07/25 B BUY 104867	100.0000	0	736,256	736,256	0
216,785 07/07/25 B BUY 165848	100.0000	0	216,785	216,785	0
35,073 07/07/25 S SELL 171572	100.0000	0	35,073	35,073	0
18,339 07/07/25 S SELL 390054	100.0000	0	18,339	18,339	0
48,930 07/07/25 S SELL 71156819	100.0000	0	48,930	48,930	0
216 07/07/25 S SELL 71169053	100.0000	0	216	216	0
36,055 07/07/25 S SELL 71180844	100.0000	0	36,055	36,055	0
356,799 07/07/25 B BUY 71182061	100.0000	0	356,799	356,799	0
130,917 07/07/25 B BUY 71183585	100.0000	0	130,917	130,917	0
21,356,807 07/07/25 S SELL 71209577	100.0000	0	21,356,807	21,356,807	0
265,555 07/07/25 S SELL 71216861	100.0000	0	265,555	265,555	0
108,573 07/07/25 B BUY 71242116	100.0000	0	108,573	108,573	0
892,523 07/07/25 S SELL 71277471	100.0000	0	892,523	892,523	0
1,066,354 07/07/25 B BUY 71278094	100.0000	0	1,066,354	1,066,354	0
8,646 07/07/25 B BUY 71284209	100.0000	0	8,646	8,646	0
463,942 07/07/25 B BUY 71291219	100.0000	0	463,942	463,942	0
435,258 07/07/25 B BUY 71317710	100.0000	0	435,258	435,258	0
817,772 07/07/25 S SELL 71386701	100.0000	0	817,772	817,772	0
79,305 07/07/25 B BUY 71389447	100.0000	0	79,305	79,305	0
346,187 07/07/25 B BUY 71390313	100.0000	0	346,187	346,187	0
2,746,157 07/07/25 B BUY 71497127	100.0000	0	2,746,157	2,746,157	0
37,318,017 07/08/25 S SELL 595	100.0000	0	37,318,017	37,318,017	0
3,148 07/08/25 B BUY 7635	100.0000	0	3,148	3,148	0
1,097,518 07/08/25 S SELL 10840	100.0000	0	1,097,518	1,097,518	0
13,678 07/08/25 B BUY 10946	100.0000	0	13,678	13,678	0
1,122,140 07/08/25 S SELL 14002	100.0000	0	1,122,140	1,122,140	0
63,594 07/08/25 S SELL 23189	100.0000	0	63,594	63,594	0
1,151,545 07/08/25 B BUY 40319	100.0000	0	1,151,545	1,151,545	0
8,337 07/08/25 B BUY 42382	100.0000	0	8,337	8,337	0
1,976,997 07/08/25 S SELL 42600	100.0000	0	1,976,997	1,976,997	0

FD495 PAGE 756
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
26,973 07/08/25 S SELL 47518	100.0000	0	26,973	26,973	0
10,726 07/08/25 B BUY 63593	100.0000	0	10,726	10,726	0
33,392 07/08/25 S SELL 70950	100.0000	0	33,392	33,392	0
570,206 07/08/25 S SELL 74849	100.0000	0	570,206	570,206	0
23,332 07/08/25 S SELL 83300	100.0000	0	23,332	23,332	0
1,961,528 07/08/25 S SELL 104876	100.0000	0	1,961,528	1,961,528	0
192,706 07/08/25 B BUY 165875	100.0000	0	192,706	192,706	0
35,110 07/08/25 S SELL 171606	100.0000	0	35,110	35,110	0
20,511 07/08/25 S SELL 390103	100.0000	0	20,511	20,511	0
67,399 07/08/25 S SELL 71156826	100.0000	0	67,399	67,399	0
21,573 07/08/25 S SELL 71169058	100.0000	0	21,573	21,573	0
156,342 07/08/25 S SELL 71180853	100.0000	0	156,342	156,342	0
843,065 07/08/25 B BUY 71182064	100.0000	0	843,065	843,065	0
293,153 07/08/25 B BUY 71183590	100.0000	0	293,153	293,153	0
939,000 07/08/25 S SELL 71209580	100.0000	0	939,000	939,000	0
868,238 07/08/25 B BUY 71216883	100.0000	0	868,238	868,238	0
150,944 07/08/25 B BUY 71242129	100.0000	0	150,944	150,944	0
273,770 07/08/25 B BUY 71277501	100.0000	0	273,770	273,770	0
231,809 07/08/25 B BUY 71278114	100.0000	0	231,809	231,809	0
2,029,837 07/08/25 B BUY 71291332	100.0000	0	2,029,837	2,029,837	0
32,504 07/08/25 B BUY 71317770	100.0000	0	32,504	32,504	0
47,852 07/08/25 B BUY 71386728	100.0000	0	47,852	47,852	0
48,546 07/08/25 B BUY 71389478	100.0000	0	48,546	48,546	0
3,004,811 07/08/25 B BUY 71390373	100.0000	0	3,004,811	3,004,811	0
2,217,826 07/08/25 B BUY 71406315	100.0000	0	2,217,826	2,217,826	0
1,378,474 07/08/25 B BUY 71497626	100.0000	0	1,378,474	1,378,474	0
1,437,025 07/09/25 B BUY 612	100.0000	0	1,437,025	1,437,025	0
1,415 07/09/25 B BUY 7644	100.0000	0	1,415	1,415	0
33,939 07/09/25 B BUY 10849	100.0000	0	33,939	33,939	0
24,903 07/09/25 B BUY 10956	100.0000	0	24,903	24,903	0
2,389,178 07/09/25 S SELL 14006	100.0000	0	2,389,178	2,389,178	0
7,250 07/09/25 S SELL 23196	100.0000	0	7,250	7,250	0
34,552 07/09/25 S SELL 34064	100.0000	0	34,552	34,552	0
238,367 07/09/25 S SELL 34192	100.0000	0	238,367	238,367	0
321,673 07/09/25 B BUY 40328	100.0000	0	321,673	321,673	0
40,917 07/09/25 B BUY 42609	100.0000	0	40,917	40,917	0
101,274 07/09/25 S SELL 47546	100.0000	0	101,274	101,274	0
65,741 07/09/25 S SELL 63606	100.0000	0	65,741	65,741	0
39,277 07/09/25 S SELL 70960	100.0000	0	39,277	39,277	0
676,599 07/09/25 S SELL 74887	100.0000	0	676,599	676,599	0
10,183 07/09/25 B BUY 83311	100.0000	0	10,183	10,183	0
50,121 07/09/25 B BUY 104888	100.0000	0	50,121	50,121	0
204,550 07/09/25 S SELL 165906	100.0000	0	204,550	204,550	0
48,725 07/09/25 B BUY 171619	100.0000	0	48,725	48,725	0
1,336 07/09/25 B BUY 224753	100.0000	0	1,336	1,336	0
25,872 07/09/25 B BUY 390148	100.0000	0	25,872	25,872	0
52,278 07/09/25 S SELL 71156833	100.0000	0	52,278	52,278	0

FD495 PAGE 757
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
59,167 07/09/25 S SELL 71169062	100.0000	0	59,167	59,167	0
2,027,257 07/09/25 B BUY 71180860	100.0000	0	2,027,257	2,027,257	0
1,462,630 07/09/25 S SELL 71182068	100.0000	0	1,462,630	1,462,630	0
43,943 07/09/25 B BUY 71183593	100.0000	0	43,943	43,943	0
218,063 07/09/25 S SELL 71209582	100.0000	0	218,063	218,063	0
1,424,107 07/09/25 B BUY 71216909	100.0000	0	1,424,107	1,424,107	0
147,772 07/09/25 S SELL 71242141	100.0000	0	147,772	147,772	0
169,490 07/09/25 S SELL 71277528	100.0000	0	169,490	169,490	0
329,160 07/09/25 S SELL 71278138	100.0000	0	329,160	329,160	0
5,255 07/09/25 B BUY 71284223	100.0000	0	5,255	5,255	0
1,953,886 07/09/25 S SELL 71291370	100.0000	0	1,953,886	1,953,886	0
38,688 07/09/25 S SELL 71317818	100.0000	0	38,688	38,688	0
1,794,021 07/09/25 B BUY 71386757	100.0000	0	1,794,021	1,794,021	0
14,040 07/09/25 B BUY 71389491	100.0000	0	14,040	14,040	0
1,339,830 07/09/25 B BUY 71390445	100.0000	0	1,339,830	1,339,830	0
1,399,570 07/09/25 B BUY 71406341	100.0000	0	1,399,570	1,399,570	0
1,077,816 07/09/25 B BUY 71468343	100.0000	0	1,077,816	1,077,816	0
1,232,030 07/09/25 S SELL 71497637	100.0000	0	1,232,030	1,232,030	0
32,877,362 07/10/25 B BUY 629	100.0000	0	32,877,362	32,877,362	0
20,809 07/10/25 S SELL 7649	100.0000	0	20,809	20,809	0
109,701 07/10/25 B BUY 10858	100.0000	0	109,701	109,701	0
27,211 07/10/25 B BUY 10959	100.0000	0	27,211	27,211	0
170,091 07/10/25 S SELL 20221	100.0000	0	170,091	170,091	0
51,188 07/10/25 B BUY 23203	100.0000	0	51,188	51,188	0
121,311 07/10/25 B BUY 34075	100.0000	0	121,311	121,311	0
808,905 07/10/25 B BUY 34207	100.0000	0	808,905	808,905	0
1,663,579 07/10/25 S SELL 40337	100.0000	0	1,663,579	1,663,579	0
1,454,181 07/10/25 B BUY 42618	100.0000	0	1,454,181	1,454,181	0
65,361 07/10/25 B BUY 47574	100.0000	0	65,361	65,361	0
50,606 07/10/25 S SELL 63617	100.0000	0	50,606	50,606	0
30,638 07/10/25 S SELL 70983	100.0000	0	30,638	30,638	0
129,378 07/10/25 B BUY 74935	100.0000	0	129,378	129,378	0
16,290 07/10/25 B BUY 83318	100.0000	0	16,290	16,290	0
336,399 07/10/25 B BUY 104904	100.0000	0	336,399	336,399	0
87,007 07/10/25 B BUY 165967	100.0000	0	87,007	87,007	0
49,350 07/10/25 B BUY 171655	100.0000	0	49,350	49,350	0
17,629 07/10/25 B BUY 390311	100.0000	0	17,629	17,629	0
22,196 07/10/25 B BUY 71156846	100.0000	0	22,196	22,196	0
57,169 07/10/25 S SELL 71169067	100.0000	0	57,169	57,169	0
1,347,552 07/10/25 S SELL 71180866	100.0000	0	1,347,552	1,347,552	0
108,462 07/10/25 B BUY 71183630	100.0000	0	108,462	108,462	0
8,550,659 07/10/25 B BUY 71209604	100.0000	0	8,550,659	8,550,659	0
391,305 07/10/25 S SELL 71216924	100.0000	0	391,305	391,305	0
15,577 07/10/25 S SELL 71242170	100.0000	0	15,577	15,577	0
206,573 07/10/25 S SELL 71277566	100.0000	0	206,573	206,573	0
2,258,681 07/10/25 B BUY 71278157	100.0000	0	2,258,681	2,258,681	0
8,444 07/10/25 B BUY 71284292	100.0000	0	8,444	8,444	0

FD495 PAGE 758
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
28,127 07/10/25 B BUY 71291402	100.0000	0	28,127	28,127	0
9,858 07/10/25 S SELL 71317880	100.0000	0	9,858	9,858	0
1,438,776 07/10/25 B BUY 71386784	100.0000	0	1,438,776	1,438,776	0
70,727 07/10/25 S SELL 71389504	100.0000	0	70,727	70,727	0
1,160,750 07/10/25 S SELL 71390491	100.0000	0	1,160,750	1,160,750	0
647,826 07/10/25 B BUY 71406371	100.0000	0	647,826	647,826	0
3,449,178 07/10/25 B BUY 71468398	100.0000	0	3,449,178	3,449,178	0
4,887,389 07/10/25 S SELL 71497684	100.0000	0	4,887,389	4,887,389	0
2,118,218 07/11/25 B BUY 646	100.0000	0	2,118,218	2,118,218	0
6,384 07/11/25 B BUY 7654	100.0000	0	6,384	6,384	0
252,401 07/11/25 B BUY 10866	100.0000	0	252,401	252,401	0
706 07/11/25 B BUY 10962	100.0000	0	706	706	0
7,758 07/11/25 B BUY 14010	100.0000	0	7,758	7,758	0
26,307 07/11/25 S SELL 20250	100.0000	0	26,307	26,307	0
19,688 07/11/25 B BUY 23210	100.0000	0	19,688	19,688	0
164,300 07/11/25 S SELL 34215	100.0000	0	164,300	164,300	0
341,983 07/11/25 S SELL 40346	100.0000	0	341,983	341,983	0
744,715 07/11/25 B BUY 42627	100.0000	0	744,715	744,715	0
46,366 07/11/25 S SELL 47609	100.0000	0	46,366	46,366	0
107,442 07/11/25 S SELL 63635	100.0000	0	107,442	107,442	0
14,830 07/11/25 S SELL 70996	100.0000	0	14,830	14,830	0
1,333,745 07/11/25 S SELL 75001	100.0000	0	1,333,745	1,333,745	0
8,107 07/11/25 B BUY 83325	100.0000	0	8,107	8,107	0
216,523 07/11/25 B BUY 104926	100.0000	0	216,523	216,523	0
763,286 07/11/25 B BUY 166007	100.0000	0	763,286	763,286	0
1,300 07/11/25 B BUY 171688	100.0000	0	1,300	1,300	0
4,683 07/11/25 S SELL 390397	100.0000	0	4,683	4,683	0
112,389 07/11/25 B BUY 71156859	100.0000	0	112,389	112,389	0
26,614 07/11/25 S SELL 71169074	100.0000	0	26,614	26,614	0
156,293 07/11/25 B BUY 71180880	100.0000	0	156,293	156,293	0
7,317 07/11/25 B BUY 71183635	100.0000	0	7,317	7,317	0
3,974,658 07/11/25 B BUY 71209621	100.0000	0	3,974,658	3,974,658	0
234,985 07/11/25 S SELL 71216939	100.0000	0	234,985	234,985	0
154,116 07/11/25 B BUY 71242202	100.0000	0	154,116	154,116	0
108,870 07/11/25 B BUY 71277581	100.0000	0	108,870	108,870	0
732,483 07/11/25 B BUY 71278171	100.0000	0	732,483	732,483	0
21,188 07/11/25 B BUY 71284313	100.0000	0	21,188	21,188	0
603,495 07/11/25 S SELL 71291436	100.0000	0	603,495	603,495	0
217,630 07/11/25 S SELL 71317918	100.0000	0	217,630	217,630	0
795,299 07/11/25 B BUY 71386811	100.0000	0	795,299	795,299	0
21,635 07/11/25 B BUY 71389520	100.0000	0	21,635	21,635	0
7,213,168 07/11/25 B BUY 71390599	100.0000	0	7,213,168	7,213,168	0
1,239,870 07/11/25 S SELL 71406393	100.0000	0	1,239,870	1,239,870	0
1,587,500 07/11/25 S SELL 71468434	100.0000	0	1,587,500	1,587,500	0
817,778 07/11/25 S SELL 71497695	100.0000	0	817,778	817,778	0
33,453,549 07/14/25 S SELL 663	100.0000	0	33,453,549	33,453,549	0
12,173 07/14/25 B BUY 10872	100.0000	0	12,173	12,173	0

FD495 PAGE 759
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
63,000 07/14/25 B BUY 14012	100.0000	0	63,000	63,000	0
614,150 07/14/25 B BUY 20270	100.0000	0	614,150	614,150	0
76,969 07/14/25 S SELL 23217	100.0000	0	76,969	76,969	0
240,610 07/14/25 S SELL 34218	100.0000	0	240,610	240,610	0
2,205,438 07/14/25 B BUY 40355	100.0000	0	2,205,438	2,205,438	0
719 07/14/25 B BUY 42419	100.0000	0	719	719	0
1,191,753 07/14/25 S SELL 42636	100.0000	0	1,191,753	1,191,753	0
7,522 07/14/25 B BUY 47631	100.0000	0	7,522	7,522	0
33,494 07/14/25 B BUY 63644	100.0000	0	33,494	33,494	0
9,461 07/14/25 S SELL 71004	100.0000	0	9,461	9,461	0
383,103 07/14/25 B BUY 75031	100.0000	0	383,103	383,103	0
22,664 07/14/25 S SELL 83332	100.0000	0	22,664	22,664	0
154,835 07/14/25 S SELL 104934	100.0000	0	154,835	154,835	0
92,400 07/14/25 B BUY 166089	100.0000	0	92,400	92,400	0
70,392 07/14/25 S SELL 171709	100.0000	0	70,392	70,392	0
38,887 07/14/25 S SELL 390447	100.0000	0	38,887	38,887	0
344,708 07/14/25 S SELL 71156867	100.0000	0	344,708	344,708	0
143,850 07/14/25 S SELL 71169079	100.0000	0	143,850	143,850	0
961,681 07/14/25 S SELL 71180884	100.0000	0	961,681	961,681	0
57,600 07/14/25 B BUY 71182073	100.0000	0	57,600	57,600	0
55,579 07/14/25 B BUY 71183643	100.0000	0	55,579	55,579	0
32,079,722 07/14/25 S SELL 71209634	100.0000	0	32,079,722	32,079,722	0
672,900 07/14/25 B BUY 71216956	100.0000	0	672,900	672,900	0
1,784 07/14/25 S SELL 71242218	100.0000	0	1,784	1,784	0
564,452 07/14/25 B BUY 71277597	100.0000	0	564,452	564,452	0
2,769,136 07/14/25 S SELL 71278197	100.0000	0	2,769,136	2,769,136	0
748 07/14/25 B BUY 71284316	100.0000	0	748	748	0
50,000 07/14/25 B BUY 71291452	100.0000	0	50,000	50,000	0
153,451 07/14/25 S SELL 71317944	100.0000	0	153,451	153,451	0
1,770,493 07/14/25 S SELL 71386838	100.0000	0	1,770,493	1,770,493	0
81,366 07/14/25 B BUY 71389537	100.0000	0	81,366	81,366	0
485,780 07/14/25 S SELL 71390624	100.0000	0	485,780	485,780	0
850,841 07/14/25 S SELL 71406412	100.0000	0	850,841	850,841	0
2,939,494 07/14/25 S SELL 71468479	100.0000	0	2,939,494	2,939,494	0
538,139 07/14/25 S SELL 71497699	100.0000	0	538,139	538,139	0
2,775,656 07/15/25 B BUY 680	100.0000	0	2,775,656	2,775,656	0
231,732 07/15/25 B BUY 2916	100.0000	0	231,732	231,732	0
20,035 07/15/25 B BUY 3019	100.0000	0	20,035	20,035	0
49,816 07/15/25 B BUY 3366	100.0000	0	49,816	49,816	0
1,082 07/15/25 B BUY 3973	100.0000	0	1,082	1,082	0
7,210 07/15/25 B BUY 7681	100.0000	0	7,210	7,210	0
85,038 07/15/25 B BUY 10880	100.0000	0	85,038	85,038	0
419 07/15/25 B BUY 10964	100.0000	0	419	419	0
1,199,365 07/15/25 B BUY 14037	100.0000	0	1,199,365	1,199,365	0
506,443 07/15/25 S SELL 20287	100.0000	0	506,443	506,443	0
839,822 07/15/25 S SELL 23234	100.0000	0	839,822	839,822	0
13,099 07/15/25 B BUY 34086	100.0000	0	13,099	13,099	0

FD495 PAGE 760
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
4,912 07/15/25 B BUY 34222	100.0000	0	4,912	4,912	0
301,546 07/15/25 B BUY 40364	100.0000	0	301,546	301,546	0
1,480 07/15/25 B BUY 42446	100.0000	0	1,480	1,480	0
1,182,909 07/15/25 B BUY 42657	100.0000	0	1,182,909	1,182,909	0
58,490 07/15/25 B BUY 47653	100.0000	0	58,490	58,490	0
32,062 07/15/25 B BUY 63669	100.0000	0	32,062	32,062	0
905 07/15/25 B BUY 71022	100.0000	0	905	905	0
600,784 07/15/25 B BUY 75115	100.0000	0	600,784	600,784	0
10,415 07/15/25 B BUY 83339	100.0000	0	10,415	10,415	0
350,551 07/15/25 B BUY 104991	100.0000	0	350,551	350,551	0
54,989 07/15/25 S SELL 166141	100.0000	0	54,989	54,989	0
2,755 07/15/25 B BUY 171755	100.0000	0	2,755	2,755	0
2,481 07/15/25 B BUY 390500	100.0000	0	2,481	2,481	0
302,059 07/15/25 B BUY 71156877	100.0000	0	302,059	302,059	0
3,035 07/15/25 B BUY 71169084	100.0000	0	3,035	3,035	0
289,674 07/15/25 B BUY 71180894	100.0000	0	289,674	289,674	0
2,965,767 07/15/25 B BUY 71182088	100.0000	0	2,965,767	2,965,767	0
339,283 07/15/25 B BUY 71183670	100.0000	0	339,283	339,283	0
1,936,487 07/15/25 B BUY 71209643	100.0000	0	1,936,487	1,936,487	0
1,619,278 07/15/25 B BUY 71216981	100.0000	0	1,619,278	1,619,278	0
74,092 07/15/25 S SELL 71242231	100.0000	0	74,092	74,092	0
105,235 07/15/25 B BUY 71277611	100.0000	0	105,235	105,235	0
620,630 07/15/25 B BUY 71278260	100.0000	0	620,630	620,630	0
7,500 07/15/25 B BUY 71284378	100.0000	0	7,500	7,500	0
1,929,239 07/15/25 B BUY 71291514	100.0000	0	1,929,239	1,929,239	0
86,011 07/15/25 S SELL 71317985	100.0000	0	86,011	86,011	0
1,715,832 07/15/25 B BUY 71386917	100.0000	0	1,715,832	1,715,832	0
33,394 07/15/25 B BUY 71389569	100.0000	0	33,394	33,394	0
529,817 07/15/25 B BUY 71390683	100.0000	0	529,817	529,817	0
1,812,717 07/15/25 B BUY 71406478	100.0000	0	1,812,717	1,812,717	0
2,243,158 07/15/25 B BUY 71468568	100.0000	0	2,243,158	2,243,158	0
1,663,916 07/15/25 B BUY 71497723	100.0000	0	1,663,916	1,663,916	0
8,018,563 07/16/25 B BUY 697	100.0000	0	8,018,563	8,018,563	0
69,468 07/16/25 S SELL 2918	100.0000	0	69,468	69,468	0
6,006 07/16/25 S SELL 3021	100.0000	0	6,006	6,006	0
14,927 07/16/25 S SELL 3368	100.0000	0	14,927	14,927	0
20,028 07/16/25 S SELL 3978	100.0000	0	20,028	20,028	0
2,929 07/16/25 B BUY 7686	100.0000	0	2,929	2,929	0
70,939 07/16/25 B BUY 10888	100.0000	0	70,939	70,939	0
78,990 07/16/25 S SELL 10973	100.0000	0	78,990	78,990	0
228,073 07/16/25 B BUY 14039	100.0000	0	228,073	228,073	0
59,325 07/16/25 S SELL 20291	100.0000	0	59,325	59,325	0
1,792,087 07/16/25 S SELL 23254	100.0000	0	1,792,087	1,792,087	0
766 07/16/25 B BUY 34226	100.0000	0	766	766	0
1,124,579 07/16/25 B BUY 40373	100.0000	0	1,124,579	1,124,579	0
1,365,051 07/16/25 S SELL 42666	100.0000	0	1,365,051	1,365,051	0
16,007 07/16/25 S SELL 47670	100.0000	0	16,007	16,007	0

FD495 PAGE 761
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
48,955 07/16/25 S SELL 63677	100.0000	0	48,955	48,955	0
2,767 07/16/25 B BUY 71035	100.0000	0	2,767	2,767	0
340,058 07/16/25 S SELL 75158	100.0000	0	340,058	340,058	0
30,912 07/16/25 S SELL 83346	100.0000	0	30,912	30,912	0
182,812 07/16/25 S SELL 105006	100.0000	0	182,812	182,812	0
88,166 07/16/25 B BUY 166191	100.0000	0	88,166	88,166	0
68,874 07/16/25 S SELL 171773	100.0000	0	68,874	68,874	0
18,792 07/16/25 S SELL 390537	100.0000	0	18,792	18,792	0
42,567 07/16/25 S SELL 71169088	100.0000	0	42,567	42,567	0
110,600 07/16/25 B BUY 71180904	100.0000	0	110,600	110,600	0
39,802 07/16/25 B BUY 71183678	100.0000	0	39,802	39,802	0
3,307,226 07/16/25 S SELL 71209648	100.0000	0	3,307,226	3,307,226	0
6,508 07/16/25 B BUY 71217004	100.0000	0	6,508	6,508	0
10,933 07/16/25 S SELL 71242241	100.0000	0	10,933	10,933	0
219,276 07/16/25 S SELL 71277624	100.0000	0	219,276	219,276	0
160,748 07/16/25 B BUY 71278312	100.0000	0	160,748	160,748	0
3,829 07/16/25 B BUY 71284393	100.0000	0	3,829	3,829	0
102,785 07/16/25 S SELL 71291548	100.0000	0	102,785	102,785	0
114,446 07/16/25 S SELL 71318028	100.0000	0	114,446	114,446	0
179,396 07/16/25 B BUY 71386958	100.0000	0	179,396	179,396	0
152,261 07/16/25 B BUY 71389593	100.0000	0	152,261	152,261	0
2,188,192 07/16/25 S SELL 71390709	100.0000	0	2,188,192	2,188,192	0
595,360 07/16/25 S SELL 71406498	100.0000	0	595,360	595,360	0
2,243,158 07/16/25 S SELL 71468638	100.0000	0	2,243,158	2,243,158	0
870,715 07/16/25 S SELL 71497737	100.0000	0	870,715	870,715	0
308,406 07/17/25 S SELL 714	100.0000	0	308,406	308,406	0
12,088 07/17/25 S SELL 3983	100.0000	0	12,088	12,088	0
4,836 07/17/25 S SELL 7688	100.0000	0	4,836	4,836	0
86,646 07/17/25 S SELL 10899	100.0000	0	86,646	86,646	0
49,221 07/17/25 S SELL 10988	100.0000	0	49,221	49,221	0
524,806 07/17/25 S SELL 14042	100.0000	0	524,806	524,806	0
250,978 07/17/25 S SELL 23274	100.0000	0	250,978	250,978	0
169,469 07/17/25 S SELL 40382	100.0000	0	169,469	169,469	0
827,001 07/17/25 B BUY 42675	100.0000	0	827,001	827,001	0
49,202 07/17/25 B BUY 47708	100.0000	0	49,202	49,202	0
80,648 07/17/25 S SELL 63684	100.0000	0	80,648	80,648	0
3,159 07/17/25 S SELL 71050	100.0000	0	3,159	3,159	0
1,663,278 07/17/25 B BUY 75186	100.0000	0	1,663,278	1,663,278	0
14,891 07/17/25 B BUY 83353	100.0000	0	14,891	14,891	0
146,352 07/17/25 B BUY 105020	100.0000	0	146,352	146,352	0
294,827 07/17/25 S SELL 166229	100.0000	0	294,827	294,827	0
28,475 07/17/25 B BUY 171806	100.0000	0	28,475	28,475	0
14,125 07/17/25 B BUY 390606	100.0000	0	14,125	14,125	0
44,689 07/17/25 B BUY 71180909	100.0000	0	44,689	44,689	0
16,565 07/17/25 B BUY 71183685	100.0000	0	16,565	16,565	0
401,024 07/17/25 B BUY 71209653	100.0000	0	401,024	401,024	0
679,744 07/17/25 B BUY 71217022	100.0000	0	679,744	679,744	0

FD495 PAGE 762
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
49,161 07/17/25 S SELL 71242247	100.0000	0	49,161	49,161	0
598,369 07/17/25 S SELL 71277654	100.0000	0	598,369	598,369	0
629,327 07/17/25 S SELL 71278331	100.0000	0	629,327	629,327	0
392,221 07/17/25 S SELL 71291583	100.0000	0	392,221	392,221	0
194,403 07/17/25 B BUY 71318063	100.0000	0	194,403	194,403	0
8,253 07/17/25 S SELL 71386985	100.0000	0	8,253	8,253	0
10,533 07/17/25 S SELL 71389614	100.0000	0	10,533	10,533	0
11,403 07/17/25 S SELL 71390740	100.0000	0	11,403	11,403	0
149,062 07/17/25 S SELL 71406535	100.0000	0	149,062	149,062	0
6,116,939 07/17/25 S SELL 71497786	100.0000	0	6,116,939	6,116,939	0
160,369 07/18/25 S SELL 3986	100.0000	0	160,369	160,369	0
2,233 07/18/25 S SELL 7700	100.0000	0	2,233	2,233	0
132,340 07/18/25 B BUY 10904	100.0000	0	132,340	132,340	0
3,854 07/18/25 B BUY 10993	100.0000	0	3,854	3,854	0
1,987,430 07/18/25 B BUY 14052	100.0000	0	1,987,430	1,987,430	0
59,543 07/18/25 S SELL 20309	100.0000	0	59,543	59,543	0
91,452 07/18/25 B BUY 23291	100.0000	0	91,452	91,452	0
33,077 07/18/25 B BUY 40389	100.0000	0	33,077	33,077	0
1,557,376 07/18/25 B BUY 42684	100.0000	0	1,557,376	1,557,376	0
10,699 07/18/25 B BUY 47724	100.0000	0	10,699	10,699	0
85,599 07/18/25 B BUY 63693	100.0000	0	85,599	85,599	0
43,840 07/18/25 B BUY 71071	100.0000	0	43,840	43,840	0
181,879 07/18/25 B BUY 75224	100.0000	0	181,879	181,879	0
19,512 07/18/25 B BUY 83362	100.0000	0	19,512	19,512	0
329,771 07/18/25 B BUY 105040	100.0000	0	329,771	329,771	0
65,725 07/18/25 S SELL 166264	100.0000	0	65,725	65,725	0
13,988 07/18/25 B BUY 171826	100.0000	0	13,988	13,988	0
8,349 07/18/25 B BUY 390688	100.0000	0	8,349	8,349	0
3,511 07/18/25 B BUY 71156884	100.0000	0	3,511	3,511	0
24,371 07/18/25 S SELL 71169092	100.0000	0	24,371	24,371	0
118,219 07/18/25 B BUY 71180919	100.0000	0	118,219	118,219	0
64,202 07/18/25 B BUY 71182091	100.0000	0	64,202	64,202	0
20,630 07/18/25 B BUY 71183691	100.0000	0	20,630	20,630	0
96,671 07/18/25 S SELL 71209657	100.0000	0	96,671	96,671	0
219,164 07/18/25 S SELL 71217037	100.0000	0	219,164	219,164	0
40,171 07/18/25 B BUY 71242265	100.0000	0	40,171	40,171	0
30,428 07/18/25 S SELL 71277676	100.0000	0	30,428	30,428	0
14,741 07/18/25 S SELL 71278363	100.0000	0	14,741	14,741	0
5,048 07/18/25 B BUY 71284407	100.0000	0	5,048	5,048	0
146,093 07/18/25 B BUY 71291635	100.0000	0	146,093	146,093	0
274,796 07/18/25 B BUY 71318107	100.0000	0	274,796	274,796	0
2,974,046 07/18/25 B BUY 71387024	100.0000	0	2,974,046	2,974,046	0
65,202 07/18/25 B BUY 71389657	100.0000	0	65,202	65,202	0
750,567 07/18/25 S SELL 71390787	100.0000	0	750,567	750,567	0
5,450,034 07/18/25 B BUY 71406559	100.0000	0	5,450,034	5,450,034	0
3,120,567 07/18/25 B BUY 71468742	100.0000	0	3,120,567	3,120,567	0
182,410 07/18/25 B BUY 71497791	100.0000	0	182,410	182,410	0

FD495 PAGE 763
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
2,467,250	07/21/25 S SELL	741	100.0000	0	2,467,250	2,467,250	0
142,241	07/21/25 B BUY	3988	100.0000	0	142,241	142,241	0
198	07/21/25 S SELL	7704	100.0000	0	198	198	0
51,971	07/21/25 S SELL	10910	100.0000	0	51,971	51,971	0
7,779	07/21/25 B BUY	10996	100.0000	0	7,779	7,779	0
334,381	07/21/25 B BUY	14059	100.0000	0	334,381	334,381	0
170,519	07/21/25 B BUY	20320	100.0000	0	170,519	170,519	0
227,527	07/21/25 S SELL	23300	100.0000	0	227,527	227,527	0
398,046	07/21/25 S SELL	40398	100.0000	0	398,046	398,046	0
294,717	07/21/25 S SELL	42693	100.0000	0	294,717	294,717	0
71,667	07/21/25 S SELL	47742	100.0000	0	71,667	71,667	0
96,185	07/21/25 B BUY	63708	100.0000	0	96,185	96,185	0
31,744	07/21/25 S SELL	71090	100.0000	0	31,744	31,744	0
39,662	07/21/25 S SELL	75255	100.0000	0	39,662	39,662	0
11,544	07/21/25 S SELL	83369	100.0000	0	11,544	11,544	0
540,045	07/21/25 B BUY	105050	100.0000	0	540,045	540,045	0
213,047	07/21/25 B BUY	166311	100.0000	0	213,047	213,047	0
18,187	07/21/25 S SELL	171851	100.0000	0	18,187	18,187	0
17,728	07/21/25 S SELL	390722	100.0000	0	17,728	17,728	0
96,398	07/21/25 S SELL	71156888	100.0000	0	96,398	96,398	0
332,843	07/21/25 B BUY	71180928	100.0000	0	332,843	332,843	0
181,942	07/21/25 B BUY	71182094	100.0000	0	181,942	181,942	0
27,700	07/21/25 B BUY	71183695	100.0000	0	27,700	27,700	0
31,232,090	07/21/25 S SELL	71209663	100.0000	0	31,232,090	31,232,090	0
89,602	07/21/25 B BUY	71217054	100.0000	0	89,602	89,602	0
36,300	07/21/25 S SELL	71242280	100.0000	0	36,300	36,300	0
447,735	07/21/25 S SELL	71277705	100.0000	0	447,735	447,735	0
1,193,831	07/21/25 B BUY	71278385	100.0000	0	1,193,831	1,193,831	0
193,842	07/21/25 B BUY	71284420	100.0000	0	193,842	193,842	0
817,705	07/21/25 S SELL	71291683	100.0000	0	817,705	817,705	0
33,976	07/21/25 S SELL	71318119	100.0000	0	33,976	33,976	0
293,631	07/21/25 S SELL	71387051	100.0000	0	293,631	293,631	0
461,006	07/21/25 B BUY	71389697	100.0000	0	461,006	461,006	0
651,257	07/21/25 S SELL	71390820	100.0000	0	651,257	651,257	0
1,743,926	07/21/25 S SELL	71406585	100.0000	0	1,743,926	1,743,926	0
794,818	07/21/25 S SELL	71468789	100.0000	0	794,818	794,818	0
239,895	07/21/25 S SELL	71497796	100.0000	0	239,895	239,895	0
2,238,805	07/22/25 B BUY	758	100.0000	0	2,238,805	2,238,805	0
81,008	07/22/25 B BUY	3990	100.0000	0	81,008	81,008	0
15,062	07/22/25 S SELL	10917	100.0000	0	15,062	15,062	0
3,235,535	07/22/25 B BUY	14065	100.0000	0	3,235,535	3,235,535	0
2,914,179	07/22/25 B BUY	23311	100.0000	0	2,914,179	2,914,179	0
136,382	07/22/25 S SELL	34105	100.0000	0	136,382	136,382	0
1,528,344	07/22/25 S SELL	40407	100.0000	0	1,528,344	1,528,344	0
729,585	07/22/25 B BUY	42706	100.0000	0	729,585	729,585	0
119,587	07/22/25 B BUY	47763	100.0000	0	119,587	119,587	0
6,480	07/22/25 B BUY	63714	100.0000	0	6,480	6,480	0

FD495 PAGE 764
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
3,132 07/22/25 S SELL 71097	100.0000	0	3,132	3,132	0
1,040,170 07/22/25 B BUY 75306	100.0000	0	1,040,170	1,040,170	0
6,088 07/22/25 S SELL 83376	100.0000	0	6,088	6,088	0
46,174 07/22/25 B BUY 105059	100.0000	0	46,174	46,174	0
94,965 07/22/25 S SELL 166333	100.0000	0	94,965	94,965	0
36,838 07/22/25 B BUY 171866	100.0000	0	36,838	36,838	0
27,022 07/22/25 B BUY 390761	100.0000	0	27,022	27,022	0
92,369 07/22/25 S SELL 71156895	100.0000	0	92,369	92,369	0
183,096 07/22/25 B BUY 71180936	100.0000	0	183,096	183,096	0
1,721,556 07/22/25 S SELL 71182097	100.0000	0	1,721,556	1,721,556	0
51,322 07/22/25 B BUY 71183699	100.0000	0	51,322	51,322	0
1,191,353 07/22/25 B BUY 71209670	100.0000	0	1,191,353	1,191,353	0
283,722 07/22/25 S SELL 71217070	100.0000	0	283,722	283,722	0
39,828 07/22/25 B BUY 71242294	100.0000	0	39,828	39,828	0
481,464 07/22/25 S SELL 71277735	100.0000	0	481,464	481,464	0
2,186,948 07/22/25 B BUY 71278405	100.0000	0	2,186,948	2,186,948	0
495,978 07/22/25 B BUY 71291705	100.0000	0	495,978	495,978	0
154,862 07/22/25 S SELL 71318151	100.0000	0	154,862	154,862	0
931,733 07/22/25 B BUY 71387098	100.0000	0	931,733	931,733	0
26,368 07/22/25 B BUY 71389732	100.0000	0	26,368	26,368	0
2,628,777 07/22/25 B BUY 71390863	100.0000	0	2,628,777	2,628,777	0
1,127,607 07/22/25 S SELL 71406609	100.0000	0	1,127,607	1,127,607	0
2,184,797 07/22/25 B BUY 71468855	100.0000	0	2,184,797	2,184,797	0
1,200,082 07/22/25 B BUY 71497810	100.0000	0	1,200,082	1,200,082	0
22,396,129 07/23/25 B BUY 775	100.0000	0	22,396,129	22,396,129	0
134,579 07/23/25 B BUY 3992	100.0000	0	134,579	134,579	0
129,309 07/23/25 S SELL 7721	100.0000	0	129,309	129,309	0
3,695 07/23/25 B BUY 10919	100.0000	0	3,695	3,695	0
14,634 07/23/25 B BUY 10999	100.0000	0	14,634	14,634	0
153,971 07/23/25 B BUY 14068	100.0000	0	153,971	153,971	0
137,497 07/23/25 B BUY 23320	100.0000	0	137,497	137,497	0
75,400 07/23/25 B BUY 34110	100.0000	0	75,400	75,400	0
834,344 07/23/25 S SELL 40416	100.0000	0	834,344	834,344	0
307,604 07/23/25 B BUY 42715	100.0000	0	307,604	307,604	0
130,493 07/23/25 S SELL 47796	100.0000	0	130,493	130,493	0
11,345 07/23/25 B BUY 63719	100.0000	0	11,345	11,345	0
43,536 07/23/25 S SELL 71111	100.0000	0	43,536	43,536	0
1,904,385 07/23/25 S SELL 75344	100.0000	0	1,904,385	1,904,385	0
12,863 07/23/25 B BUY 83383	100.0000	0	12,863	12,863	0
10,316,880 07/23/25 S SELL 105357	100.0000	0	10,316,880	10,316,880	0
197,545 07/23/25 B BUY 166371	100.0000	0	197,545	197,545	0
35,313 07/23/25 B BUY 171880	100.0000	0	35,313	35,313	0
2,768 07/23/25 S SELL 390807	100.0000	0	2,768	2,768	0
42,791 07/23/25 B BUY 71169095	100.0000	0	42,791	42,791	0
323,222 07/23/25 S SELL 71180949	100.0000	0	323,222	323,222	0
1,025,654 07/23/25 B BUY 71182099	100.0000	0	1,025,654	1,025,654	0
2,833,902 07/23/25 B BUY 71209690	100.0000	0	2,833,902	2,833,902	0

FD495 PAGE 765
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
205,177 07/23/25 B BUY 71217089	100.0000	0	205,177	205,177	0
276,585 07/23/25 S SELL 71242308	100.0000	0	276,585	276,585	0
402,457 07/23/25 B BUY 71277778	100.0000	0	402,457	402,457	0
1,248,242 07/23/25 B BUY 71278425	100.0000	0	1,248,242	1,248,242	0
110,292 07/23/25 S SELL 71284465	100.0000	0	110,292	110,292	0
160,070 07/23/25 S SELL 71291737	100.0000	0	160,070	160,070	0
106,067 07/23/25 S SELL 71318175	100.0000	0	106,067	106,067	0
740,853 07/23/25 S SELL 71387125	100.0000	0	740,853	740,853	0
33,798 07/23/25 S SELL 71389759	100.0000	0	33,798	33,798	0
3,824,551 07/23/25 S SELL 71390922	100.0000	0	3,824,551	3,824,551	0
3,910,105 07/23/25 S SELL 71406632	100.0000	0	3,910,105	3,910,105	0
196,919 07/23/25 S SELL 71468901	100.0000	0	196,919	196,919	0
1,373,890 07/23/25 S SELL 71497814	100.0000	0	1,373,890	1,373,890	0
31,670,149 07/24/25 S SELL 792	100.0000	0	31,670,149	31,670,149	0
45,645 07/24/25 B BUY 3996	100.0000	0	45,645	45,645	0
3,838 07/24/25 S SELL 7727	100.0000	0	3,838	3,838	0
25,873 07/24/25 S SELL 10937	100.0000	0	25,873	25,873	0
11,158 07/24/25 B BUY 11003	100.0000	0	11,158	11,158	0
2,721,359 07/24/25 S SELL 14073	100.0000	0	2,721,359	2,721,359	0
35,344 07/24/25 S SELL 23327	100.0000	0	35,344	35,344	0
40,852 07/24/25 S SELL 34119	100.0000	0	40,852	40,852	0
1,121,108 07/24/25 B BUY 40425	100.0000	0	1,121,108	1,121,108	0
1,917,724 07/24/25 B BUY 42724	100.0000	0	1,917,724	1,917,724	0
86,164 07/24/25 B BUY 47818	100.0000	0	86,164	86,164	0
53,358 07/24/25 S SELL 63738	100.0000	0	53,358	53,358	0
54,099 07/24/25 S SELL 71133	100.0000	0	54,099	54,099	0
88,244 07/24/25 S SELL 75382	100.0000	0	88,244	88,244	0
23,843 07/24/25 B BUY 83390	100.0000	0	23,843	23,843	0
295,646 07/24/25 B BUY 105365	100.0000	0	295,646	295,646	0
162,841 07/24/25 S SELL 166402	100.0000	0	162,841	162,841	0
151,898 07/24/25 B BUY 171907	100.0000	0	151,898	151,898	0
80,045 07/24/25 B BUY 390855	100.0000	0	80,045	80,045	0
96,535 07/24/25 S SELL 71156902	100.0000	0	96,535	96,535	0
13,768 07/24/25 S SELL 71169097	100.0000	0	13,768	13,768	0
300,371 07/24/25 B BUY 71180954	100.0000	0	300,371	300,371	0
1,517,406 07/24/25 S SELL 71182100	100.0000	0	1,517,406	1,517,406	0
135,551 07/24/25 B BUY 71183713	100.0000	0	135,551	135,551	0
113,506 07/24/25 S SELL 71209712	100.0000	0	113,506	113,506	0
501,540 07/24/25 B BUY 71217107	100.0000	0	501,540	501,540	0
79,445 07/24/25 B BUY 71242330	100.0000	0	79,445	79,445	0
530,368 07/24/25 S SELL 71277807	100.0000	0	530,368	530,368	0
1,381,900 07/24/25 S SELL 71278445	100.0000	0	1,381,900	1,381,900	0
228,863 07/24/25 S SELL 71284499	100.0000	0	228,863	228,863	0
637,133 07/24/25 S SELL 71291786	100.0000	0	637,133	637,133	0
107,828 07/24/25 B BUY 71318218	100.0000	0	107,828	107,828	0
4,189,188 07/24/25 B BUY 71387152	100.0000	0	4,189,188	4,189,188	0
62,663 07/24/25 B BUY 71389783	100.0000	0	62,663	62,663	0

FD495 PAGE 766
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
1,185,733 07/24/25 S SELL 71390976	100.0000	0	1,185,733	1,185,733	0
475,714 07/24/25 S SELL 71406654	100.0000	0	475,714	475,714	0
2,815,680 07/24/25 S SELL 71468934	100.0000	0	2,815,680	2,815,680	0
577,943 07/24/25 S SELL 71497822	100.0000	0	577,943	577,943	0
2,525,379 07/25/25 S SELL 807	100.0000	0	2,525,379	2,525,379	0
168,901 07/25/25 S SELL 3999	100.0000	0	168,901	168,901	0
1,711 07/25/25 B BUY 7734	100.0000	0	1,711	1,711	0
19,374 07/25/25 B BUY 10951	100.0000	0	19,374	19,374	0
1,613,656 07/25/25 B BUY 14078	100.0000	0	1,613,656	1,613,656	0
382,766 07/25/25 S SELL 23340	100.0000	0	382,766	382,766	0
33,625 07/25/25 B BUY 40434	100.0000	0	33,625	33,625	0
82,019 07/25/25 S SELL 42733	100.0000	0	82,019	82,019	0
64,005 07/25/25 S SELL 47837	100.0000	0	64,005	64,005	0
17,897 07/25/25 S SELL 63745	100.0000	0	17,897	17,897	0
90,541 07/25/25 B BUY 71146	100.0000	0	90,541	90,541	0
89,018 07/25/25 S SELL 75405	100.0000	0	89,018	89,018	0
21,827 07/25/25 S SELL 83397	100.0000	0	21,827	21,827	0
57,556 07/25/25 B BUY 105383	100.0000	0	57,556	57,556	0
45,437 07/25/25 S SELL 166446	100.0000	0	45,437	45,437	0
50,113 07/25/25 S SELL 171928	100.0000	0	50,113	50,113	0
37,635 07/25/25 S SELL 390927	100.0000	0	37,635	37,635	0
2 07/25/25 B BUY 70865074	100.0000	0	2	2	0
42,678 07/25/25 B BUY 71156912	100.0000	0	42,678	42,678	0
67,386 07/25/25 S SELL 71169101	100.0000	0	67,386	67,386	0
146,743 07/25/25 B BUY 71180960	100.0000	0	146,743	146,743	0
93,557 07/25/25 B BUY 71182101	100.0000	0	93,557	93,557	0
1,032,967 07/25/25 B BUY 71183716	100.0000	0	1,032,967	1,032,967	0
7,336,975 07/25/25 B BUY 71209747	100.0000	0	7,336,975	7,336,975	0
294,037 07/25/25 S SELL 71217125	100.0000	0	294,037	294,037	0
132,348 07/25/25 B BUY 71242347	100.0000	0	132,348	132,348	0
896,204 07/25/25 B BUY 71277838	100.0000	0	896,204	896,204	0
2,337,676 07/25/25 B BUY 71278481	100.0000	0	2,337,676	2,337,676	0
5,688 07/25/25 B BUY 71284544	100.0000	0	5,688	5,688	0
1,535,893 07/25/25 B BUY 71291830	100.0000	0	1,535,893	1,535,893	0
86,365 07/25/25 B BUY 71318295	100.0000	0	86,365	86,365	0
259,932 07/25/25 B BUY 71387179	100.0000	0	259,932	259,932	0
1,295,696 07/25/25 B BUY 71389941	100.0000	0	1,295,696	1,295,696	0
1,876,617 07/25/25 S SELL 71391013	100.0000	0	1,876,617	1,876,617	0
2,552,273 07/25/25 B BUY 71406686	100.0000	0	2,552,273	2,552,273	0
525,423 07/25/25 B BUY 71469002	100.0000	0	525,423	525,423	0
664,095 07/25/25 B BUY 71497830	100.0000	0	664,095	664,095	0
4,726,855 07/28/25 B BUY 825	100.0000	0	4,726,855	4,726,855	0
166,281 07/28/25 S SELL 4001	100.0000	0	166,281	166,281	0
1,607 07/28/25 S SELL 7742	100.0000	0	1,607	1,607	0
21,429 07/28/25 B BUY 10962	100.0000	0	21,429	21,429	0
312,220 07/28/25 B BUY 14084	100.0000	0	312,220	312,220	0
14,625 07/28/25 B BUY 23347	100.0000	0	14,625	14,625	0

FD495 PAGE 767
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
486,219 07/28/25 S SELL 40443	100.0000	0	486,219	486,219	0
933,329 07/28/25 B BUY 42742	100.0000	0	933,329	933,329	0
16,148 07/28/25 B BUY 47849	100.0000	0	16,148	16,148	0
6,801 07/28/25 B BUY 63755	100.0000	0	6,801	6,801	0
66,456 07/28/25 B BUY 71157	100.0000	0	66,456	66,456	0
242,609 07/28/25 B BUY 75429	100.0000	0	242,609	242,609	0
5,380 07/28/25 B BUY 83404	100.0000	0	5,380	5,380	0
145,311 07/28/25 B BUY 105393	100.0000	0	145,311	145,311	0
424,165 07/28/25 B BUY 166493	100.0000	0	424,165	424,165	0
10,512 07/28/25 S SELL 171953	100.0000	0	10,512	10,512	0
19,881 07/28/25 S SELL 390979	100.0000	0	19,881	19,881	0
59,214 07/28/25 S SELL 71156924	100.0000	0	59,214	59,214	0
41,941 07/28/25 S SELL 71169104	100.0000	0	41,941	41,941	0
3,050,852 07/28/25 B BUY 71180965	100.0000	0	3,050,852	3,050,852	0
74,596 07/28/25 B BUY 71183720	100.0000	0	74,596	74,596	0
3,312,995 07/28/25 B BUY 71209755	100.0000	0	3,312,995	3,312,995	0
91,063 07/28/25 S SELL 71217141	100.0000	0	91,063	91,063	0
38,768 07/28/25 B BUY 71242369	100.0000	0	38,768	38,768	0
100,477 07/28/25 B BUY 71277862	100.0000	0	100,477	100,477	0
1,258,144 07/28/25 B BUY 71278499	100.0000	0	1,258,144	1,258,144	0
15,106 07/28/25 B BUY 71284552	100.0000	0	15,106	15,106	0
57,019 07/28/25 B BUY 71291863	100.0000	0	57,019	57,019	0
144,369 07/28/25 S SELL 71318328	100.0000	0	144,369	144,369	0
889,915 07/28/25 S SELL 71387218	100.0000	0	889,915	889,915	0
15,442 07/28/25 S SELL 71390002	100.0000	0	15,442	15,442	0
2,027,241 07/28/25 B BUY 71391039	100.0000	0	2,027,241	2,027,241	0
237,993 07/28/25 B BUY 71406709	100.0000	0	237,993	237,993	0
803,936 07/28/25 B BUY 71469061	100.0000	0	803,936	803,936	0
226,322 07/28/25 B BUY 71497839	100.0000	0	226,322	226,322	0
2,259,605 07/29/25 S SELL 842	100.0000	0	2,259,605	2,259,605	0
35,686 07/29/25 S SELL 4003	100.0000	0	35,686	35,686	0
84,009 07/29/25 B BUY 7750	100.0000	0	84,009	84,009	0
184,796 07/29/25 B BUY 10987	100.0000	0	184,796	184,796	0
75,514 07/29/25 S SELL 11006	100.0000	0	75,514	75,514	0
375,726 07/29/25 S SELL 14089	100.0000	0	375,726	375,726	0
551,529 07/29/25 B BUY 20378	100.0000	0	551,529	551,529	0
25,000 07/29/25 S SELL 23354	100.0000	0	25,000	25,000	0
45,204 07/29/25 S SELL 34142	100.0000	0	45,204	45,204	0
1,769,680 07/29/25 B BUY 40464	100.0000	0	1,769,680	1,769,680	0
1,901,817 07/29/25 S SELL 42757	100.0000	0	1,901,817	1,901,817	0
38,412 07/29/25 S SELL 47868	100.0000	0	38,412	38,412	0
31,258 07/29/25 B BUY 63787	100.0000	0	31,258	31,258	0
16,554 07/29/25 S SELL 71184	100.0000	0	16,554	16,554	0
1,412,527 07/29/25 S SELL 75453	100.0000	0	1,412,527	1,412,527	0
1,404 07/29/25 S SELL 83411	100.0000	0	1,404	1,404	0
9,576,320 07/29/25 B BUY 105401	100.0000	0	9,576,320	9,576,320	0
774,359 07/29/25 B BUY 166526	100.0000	0	774,359	774,359	0

FD495 PAGE 768
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
107,399 07/29/25 S SELL 171978	100.0000	0	107,399	107,399	0
4 07/29/25 B BUY 224757	100.0000	0	4	4	0
58,110 07/29/25 S SELL 391028	100.0000	0	58,110	58,110	0
1 07/29/25 B BUY 70865075	100.0000	0	1	1	0
44,992 07/29/25 S SELL 71156936	100.0000	0	44,992	44,992	0
41,337 07/29/25 S SELL 71169107	100.0000	0	41,337	41,337	0
869,554 07/29/25 B BUY 71180972	100.0000	0	869,554	869,554	0
78,329,837 07/29/25 B BUY 71209766	100.0000	0	78,329,837	78,329,837	0
289,461 07/29/25 B BUY 71217159	100.0000	0	289,461	289,461	0
31,061 07/29/25 B BUY 71242375	100.0000	0	31,061	31,061	0
187,837 07/29/25 S SELL 71277890	100.0000	0	187,837	187,837	0
1,018,508 07/29/25 S SELL 71278512	100.0000	0	1,018,508	1,018,508	0
194 07/29/25 B BUY 71284559	100.0000	0	194	194	0
253,797 07/29/25 B BUY 71291882	100.0000	0	253,797	253,797	0
230,575 07/29/25 B BUY 71318371	100.0000	0	230,575	230,575	0
3,402,902 07/29/25 S SELL 71387265	100.0000	0	3,402,902	3,402,902	0
63,846 07/29/25 B BUY 71390034	100.0000	0	63,846	63,846	0
1,740,174 07/29/25 S SELL 71391066	100.0000	0	1,740,174	1,740,174	0
200,076 07/29/25 S SELL 71406761	100.0000	0	200,076	200,076	0
1,812,213 07/29/25 S SELL 71469138	100.0000	0	1,812,213	1,812,213	0
664,312 07/29/25 B BUY 71497850	100.0000	0	664,312	664,312	0
41,029,171 07/30/25 B BUY 859	100.0000	0	41,029,171	41,029,171	0
10,559 07/30/25 S SELL 7753	100.0000	0	10,559	10,559	0
33,716 07/30/25 B BUY 10998	100.0000	0	33,716	33,716	0
2,359 07/30/25 S SELL 11008	100.0000	0	2,359	2,359	0
2,069,513 07/30/25 B BUY 14094	100.0000	0	2,069,513	2,069,513	0
511,909 07/30/25 S SELL 20469	100.0000	0	511,909	511,909	0
69,090 07/30/25 B BUY 23363	100.0000	0	69,090	69,090	0
25,864 07/30/25 B BUY 34147	100.0000	0	25,864	25,864	0
1,882,844 07/30/25 S SELL 40473	100.0000	0	1,882,844	1,882,844	0
729,415 07/30/25 S SELL 42766	100.0000	0	729,415	729,415	0
3,824 07/30/25 S SELL 47905	100.0000	0	3,824	3,824	0
3,136 07/30/25 S SELL 63798	100.0000	0	3,136	3,136	0
26,415 07/30/25 B BUY 71204	100.0000	0	26,415	26,415	0
1,638,279 07/30/25 S SELL 75488	100.0000	0	1,638,279	1,638,279	0
10,984 07/30/25 S SELL 83418	100.0000	0	10,984	10,984	0
121,038 07/30/25 S SELL 105407	100.0000	0	121,038	121,038	0
25,692 07/30/25 S SELL 166557	100.0000	0	25,692	25,692	0
15,775 07/30/25 S SELL 171989	100.0000	0	15,775	15,775	0
7,002 07/30/25 S SELL 391074	100.0000	0	7,002	7,002	0
277,148 07/30/25 S SELL 71156944	100.0000	0	277,148	277,148	0
13,956 07/30/25 S SELL 71169110	100.0000	0	13,956	13,956	0
140,310 07/30/25 B BUY 71180975	100.0000	0	140,310	140,310	0
78,903 07/30/25 B BUY 71182110	100.0000	0	78,903	78,903	0
77,286 07/30/25 B BUY 71183751	100.0000	0	77,286	77,286	0
6,706,423 07/30/25 B BUY 71209773	100.0000	0	6,706,423	6,706,423	0
689,225 07/30/25 S SELL 71217174	100.0000	0	689,225	689,225	0

FD495 PAGE 769
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
826 07/30/25 S SELL 71242377	100.0000	0	826	826	0
302,500 07/30/25 B BUY 71277920	100.0000	0	302,500	302,500	0
3,028,545 07/30/25 B BUY 71278526	100.0000	0	3,028,545	3,028,545	0
9,739 07/30/25 B BUY 71284573	100.0000	0	9,739	9,739	0
879,879 07/30/25 S SELL 71291911	100.0000	0	879,879	879,879	0
59,096 07/30/25 B BUY 71318400	100.0000	0	59,096	59,096	0
1,065,686 07/30/25 B BUY 71387296	100.0000	0	1,065,686	1,065,686	0
85,016 07/30/25 S SELL 71390048	100.0000	0	85,016	85,016	0
1,455,766 07/30/25 B BUY 71391103	100.0000	0	1,455,766	1,455,766	0
919,111 07/30/25 B BUY 71406784	100.0000	0	919,111	919,111	0
5,872,942 07/30/25 B BUY 71469177	100.0000	0	5,872,942	5,872,942	0
335,950 07/30/25 B BUY 71497857	100.0000	0	335,950	335,950	0
31,782,521 07/31/25 S SELL 876	100.0000	0	31,782,521	31,782,521	0
162,558 07/31/25 S SELL 2920	100.0000	0	162,558	162,558	0
14,091 07/31/25 S SELL 3023	100.0000	0	14,091	14,091	0
34,952 07/31/25 S SELL 3370	100.0000	0	34,952	34,952	0
18,492 07/31/25 S SELL 7762	100.0000	0	18,492	18,492	0
22,913 07/31/25 S SELL 11011	100.0000	0	22,913	22,913	0
51,748 07/31/25 S SELL 11016	100.0000	0	51,748	51,748	0
4,734,633 07/31/25 S SELL 14098	100.0000	0	4,734,633	4,734,633	0
227,003 07/31/25 S SELL 23380	100.0000	0	227,003	227,003	0
823,173 07/31/25 B BUY 40482	100.0000	0	823,173	823,173	0
134 07/31/25 B BUY 42565	100.0000	0	134	134	0
515,563 07/31/25 S SELL 42775	100.0000	0	515,563	515,563	0
1,719 07/31/25 B BUY 47951	100.0000	0	1,719	1,719	0
20,002 07/31/25 B BUY 63822	100.0000	0	20,002	20,002	0
51,473 07/31/25 B BUY 71225	100.0000	0	51,473	51,473	0
350,804 07/31/25 B BUY 75534	100.0000	0	350,804	350,804	0
8,465 07/31/25 S SELL 83425	100.0000	0	8,465	8,465	0
151,655 07/31/25 B BUY 105430	100.0000	0	151,655	151,655	0
253,989 07/31/25 S SELL 166603	100.0000	0	253,989	253,989	0
42,814 07/31/25 S SELL 172018	100.0000	0	42,814	42,814	0
36,851 07/31/25 S SELL 391160	100.0000	0	36,851	36,851	0
12,252 07/31/25 B BUY 70926890	100.0000	0	12,252	12,252	0
3,746 07/31/25 S SELL 71156950	100.0000	0	3,746	3,746	0
242,274 07/31/25 B BUY 71169125	100.0000	0	242,274	242,274	0
4,586,686 07/31/25 S SELL 71180982	100.0000	0	4,586,686	4,586,686	0
3,231,896 07/31/25 S SELL 71182113	100.0000	0	3,231,896	3,231,896	0
38,804 07/31/25 B BUY 71183763	100.0000	0	38,804	38,804	0
61,043,419 07/31/25 B BUY 71209806	100.0000	0	61,043,419	61,043,419	0
3,707,432 07/31/25 S SELL 71217207	100.0000	0	3,707,432	3,707,432	0
41,369 07/31/25 S SELL 71277946	100.0000	0	41,369	41,369	0
8,880,223 07/31/25 S SELL 71278619	100.0000	0	8,880,223	8,880,223	0
2,237 07/31/25 B BUY 71284595	100.0000	0	2,237	2,237	0
403,042 07/31/25 B BUY 71291953	100.0000	0	403,042	403,042	0
31,584 07/31/25 S SELL 71318431	100.0000	0	31,584	31,584	0
321,714 07/31/25 S SELL 71387323	100.0000	0	321,714	321,714	0

FD495 PAGE 770
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
4,933,336 07/31/25 S SELL 71390062	100.0000	0	4,933,336	4,933,336	0
1,295,331 07/31/25 S SELL 71391195	100.0000	0	1,295,331	1,295,331	0
448,469 07/31/25 S SELL 71406830	100.0000	0	448,469	448,469	0
6,248,376 07/31/25 S SELL 71469249	100.0000	0	6,248,376	6,248,376	0
255,210 07/31/25 B BUY 71497957	100.0000	0	255,210	255,210	0
0 08/01/25 B BUY 193	100.0000	0	0	0	0
11,486,660 08/01/25 B BUY 894	100.0000	0	11,486,660	11,486,660	0
330 08/01/25 B BUY 2922	100.0000	0	330	330	0
29 08/01/25 B BUY 3025	100.0000	0	29	29	0
71 08/01/25 B BUY 3372	100.0000	0	71	71	0
2,359 08/01/25 B BUY 4005	100.0000	0	2,359	2,359	0
52 08/01/25 B BUY 7379	100.0000	0	52	52	0
7,702 08/01/25 S SELL 7776	100.0000	0	7,702	7,702	0
1,917 08/01/25 S SELL 11014	100.0000	0	1,917	1,917	0
69,044 08/01/25 B BUY 11022	100.0000	0	69,044	69,044	0
699,682 08/01/25 B BUY 14108	100.0000	0	699,682	699,682	0
13,636 08/01/25 B BUY 20517	100.0000	0	13,636	13,636	0
2,584,471 08/01/25 S SELL 23397	100.0000	0	2,584,471	2,584,471	0
1 08/01/25 B BUY 33255	100.0000	0	1	1	0
34,460 08/01/25 S SELL 34159	100.0000	0	34,460	34,460	0
6,898 08/01/25 B BUY 34237	100.0000	0	6,898	6,898	0
1,739,743 08/01/25 B BUY 40504	100.0000	0	1,739,743	1,739,743	0
254 08/01/25 B BUY 42576	100.0000	0	254	254	0
877,229 08/01/25 S SELL 42785	100.0000	0	877,229	877,229	0
133,018 08/01/25 B BUY 47973	100.0000	0	133,018	133,018	0
30,469 08/01/25 S SELL 63846	100.0000	0	30,469	30,469	0
110,187 08/01/25 B BUY 71252	100.0000	0	110,187	110,187	0
961,890 08/01/25 B BUY 75632	100.0000	0	961,890	961,890	0
612 08/01/25 B BUY 79967	100.0000	0	612	612	0
9,343 08/01/25 S SELL 83433	100.0000	0	9,343	9,343	0
48,638 08/01/25 B BUY 105452	100.0000	0	48,638	48,638	0
210,114 08/01/25 B BUY 166622	100.0000	0	210,114	210,114	0
60,686 08/01/25 S SELL 172046	100.0000	0	60,686	60,686	0
320 08/01/25 B BUY 224760	100.0000	0	320	320	0
32,978 08/01/25 S SELL 391220	100.0000	0	32,978	32,978	0
209 08/01/25 B BUY 66660395	100.0000	0	209	209	0
1,988,390 08/01/25 S SELL 70826802	100.0000	0	1,988,390	1,988,390	0
304 08/01/25 B BUY 70865078	100.0000	0	304	304	0
604 08/01/25 B BUY 70926892	100.0000	0	604	604	0
867 08/01/25 B BUY 70927266	100.0000	0	867	867	0
2 08/01/25 B BUY 70984246	100.0000	0	2	2	0
22 08/01/25 B BUY 71015449	100.0000	0	22	22	0
1 08/01/25 B BUY 71018004	100.0000	0	1	1	0
1 08/01/25 B BUY 71054762	100.0000	0	1	1	0
12,746 08/01/25 B BUY 71089437	100.0000	0	12,746	12,746	0
83,076 08/01/25 S SELL 71156965	100.0000	0	83,076	83,076	0
11 08/01/25 B BUY 71168168	100.0000	0	11	11	0

FD495 PAGE 771
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 27,917,300,794 5% VALUE OF 1,395,865,039

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
66,662	08/01/25	B BUY	71169132	100.0000	0	66,662	66,662	0
84,336	08/01/25	B BUY	71181002	100.0000	0	84,336	84,336	0
815,324	08/01/25	B BUY	71182127	100.0000	0	815,324	815,324	0
492,825	08/01/25	B BUY	71183778	100.0000	0	492,825	492,825	0
2	08/01/25	B BUY	71197144	100.0000	0	2	2	0
53,443,106	08/01/25	S SELL	71209825	100.0000	0	53,443,106	53,443,106	0
259,318	08/01/25	B BUY	71217238	100.0000	0	259,318	259,318	0
131	08/01/25	B BUY	71226432	100.0000	0	131	131	0
133,405	08/01/25	S SELL	71242408	100.0000	0	133,405	133,405	0
961,758	08/01/25	B BUY	71277991	100.0000	0	961,758	961,758	0
1,237,318	08/01/25	B BUY	71278691	100.0000	0	1,237,318	1,237,318	0
1,635	08/01/25	B BUY	71284597	100.0000	0	1,635	1,635	0
1,385,081	08/01/25	S SELL	71292101	100.0000	0	1,385,081	1,385,081	0
69,610	08/01/25	B BUY	71318471	100.0000	0	69,610	69,610	0
1,336,078	08/01/25	S SELL	71387353	100.0000	0	1,336,078	1,336,078	0
70,796	08/01/25	B BUY	71390182	100.0000	0	70,796	70,796	0
1,666,427	08/01/25	B BUY	71391262	100.0000	0	1,666,427	1,666,427	0
2,025,588	08/01/25	B BUY	71406930	100.0000	0	2,025,588	2,025,588	0
608,549	08/01/25	B BUY	71469416	100.0000	0	608,549	608,549	0
1,156,514	08/01/25	S SELL	71498460	100.0000	0	1,156,514	1,156,514	0
87,478,428	08/04/25	B BUY	915	100.0000	0	87,478,428	87,478,428	0
90,245	08/04/25	B BUY	11020	100.0000	0	90,245	90,245	0
32,240	08/04/25	B BUY	11029	100.0000	0	32,240	32,240	0
83,125	08/04/25	B BUY	14115	100.0000	0	83,125	83,125	0
176,071	08/04/25	B BUY	20544	100.0000	0	176,071	176,071	0
35,750	08/04/25	B BUY	23404	100.0000	0	35,750	35,750	0
42	08/04/25	B BUY	34240	100.0000	0	42	42	0
2,133,974	08/04/25	B BUY	40531	100.0000	0	2,133,974	2,133,974	0
1,796,268	08/04/25	B BUY	42798	100.0000	0	1,796,268	1,796,268	0
88,852	08/04/25	S SELL	47994	100.0000	0	88,852	88,852	0
20,418	08/04/25	S SELL	63859	100.0000	0	20,418	20,418	0
20,802	08/04/25	B BUY	71272	100.0000	0	20,802	20,802	0
558,665	08/04/25	B BUY	75677	100.0000	0	558,665	558,665	0
32,502	08/04/25	S SELL	83442	100.0000	0	32,502	32,502	0
648,872	08/04/25	S SELL	105469	100.0000	0	648,872	648,872	0
573,999	08/04/25	S SELL	166673	100.0000	0	573,999	573,999	0
16,180	08/04/25	S SELL	172073	100.0000	0	16,180	16,180	0
18,325	08/04/25	S SELL	391258	100.0000	0	18,325	18,325	0
748,874	08/04/25	B BUY	71156981	100.0000	0	748,874	748,874	0
52,729	08/04/25	S SELL	71169136	100.0000	0	52,729	52,729	0
1,320,488	08/04/25	B BUY	71181009	100.0000	0	1,320,488	1,320,488	0
195,115	08/04/25	B BUY	71182132	100.0000	0	195,115	195,115	0
88,035,906	08/04/25	S SELL	71209900	100.0000	0	88,035,906	88,035,906	0
704,139	08/04/25	S SELL	71217274	100.0000	0	704,139	704,139	0
41,783	08/04/25	S SELL	71242427	100.0000	0	41,783	41,783	0
1,232,300	08/04/25	B BUY	71278047	100.0000	0	1,232,300	1,232,300	0
2,974,767	08/04/25	B BUY	71278726	100.0000	0	2,974,767	2,974,767	0

FD495 PAGE 772
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
350,928 08/04/25 B BUY 71292159	100.0000	0	350,928	350,928	0
254,313 08/04/25 S SELL 71318507	100.0000	0	254,313	254,313	0
3,049,815 08/04/25 S SELL 71387433	100.0000	0	3,049,815	3,049,815	0
216,161 08/04/25 S SELL 71390222	100.0000	0	216,161	216,161	0
423,450 08/04/25 B BUY 71391312	100.0000	0	423,450	423,450	0
814,616 08/04/25 B BUY 71406974	100.0000	0	814,616	814,616	0
8,702,598 08/04/25 B BUY 71469466	100.0000	0	8,702,598	8,702,598	0
1,339,348 08/04/25 S SELL 71498468	100.0000	0	1,339,348	1,339,348	0
12,244,289 08/05/25 B BUY 938	100.0000	0	12,244,289	12,244,289	0
1,371,803 08/05/25 B BUY 4013	100.0000	0	1,371,803	1,371,803	0
9,069 08/05/25 S SELL 7789	100.0000	0	9,069	9,069	0
86,981 08/05/25 B BUY 11029	100.0000	0	86,981	86,981	0
11,333 08/05/25 B BUY 11033	100.0000	0	11,333	11,333	0
5,071,654 08/05/25 B BUY 14120	100.0000	0	5,071,654	5,071,654	0
490,684 08/05/25 S SELL 20576	100.0000	0	490,684	490,684	0
194,153 08/05/25 B BUY 23415	100.0000	0	194,153	194,153	0
106,811 08/05/25 B BUY 34175	100.0000	0	106,811	106,811	0
2,128,321 08/05/25 S SELL 40546	100.0000	0	2,128,321	2,128,321	0
4,130,153 08/05/25 B BUY 42819	100.0000	0	4,130,153	4,130,153	0
8,945 08/05/25 B BUY 48015	100.0000	0	8,945	8,945	0
5,323 08/05/25 S SELL 63867	100.0000	0	5,323	5,323	0
33,635 08/05/25 S SELL 71286	100.0000	0	33,635	33,635	0
3,252,533 08/05/25 B BUY 75749	100.0000	0	3,252,533	3,252,533	0
32,857 08/05/25 B BUY 83449	100.0000	0	32,857	32,857	0
599,770 08/05/25 B BUY 105480	100.0000	0	599,770	599,770	0
176,504 08/05/25 B BUY 166702	100.0000	0	176,504	176,504	0
82,900 08/05/25 B BUY 172085	100.0000	0	82,900	82,900	0
40,033 08/05/25 B BUY 391294	100.0000	0	40,033	40,033	0
389,787 08/05/25 S SELL 71156995	100.0000	0	389,787	389,787	0
176,530 08/05/25 S SELL 71181013	100.0000	0	176,530	176,530	0
516,405 08/05/25 B BUY 71183806	100.0000	0	516,405	516,405	0
99,870 08/05/25 S SELL 71209905	100.0000	0	99,870	99,870	0
2,345,747 08/05/25 B BUY 71217297	100.0000	0	2,345,747	2,345,747	0
16,840 08/05/25 B BUY 71242440	100.0000	0	16,840	16,840	0
885,042 08/05/25 B BUY 71278079	100.0000	0	885,042	885,042	0
324,776 08/05/25 B BUY 71278746	100.0000	0	324,776	324,776	0
3,922 08/05/25 B BUY 71284609	100.0000	0	3,922	3,922	0
105,292 08/05/25 S SELL 71292181	100.0000	0	105,292	105,292	0
145,691 08/05/25 S SELL 71318542	100.0000	0	145,691	145,691	0
2,475,941 08/05/25 B BUY 71387474	100.0000	0	2,475,941	2,475,941	0
23,882 08/05/25 S SELL 71390235	100.0000	0	23,882	23,882	0
337,368 08/05/25 S SELL 71391335	100.0000	0	337,368	337,368	0
99,993 08/05/25 B BUY 71406996	100.0000	0	99,993	99,993	0
6,201,488 08/05/25 S SELL 71469521	100.0000	0	6,201,488	6,201,488	0
1,196,286 08/05/25 B BUY 71498474	100.0000	0	1,196,286	1,196,286	0
4,580,415 08/06/25 B BUY 957	100.0000	0	4,580,415	4,580,415	0
877,327 08/06/25 S SELL 4030	100.0000	0	877,327	877,327	0

FD495 PAGE 773
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
7,605	08/06/25	B BUY	7802	100.0000	0	7,605	7,605	0
2,879	08/06/25	S SELL	11036	100.0000	0	2,879	2,879	0
7,012	08/06/25	B BUY	11037	100.0000	0	7,012	7,012	0
1,320,633	08/06/25	B BUY	20620	100.0000	0	1,320,633	1,320,633	0
180,046	08/06/25	B BUY	23432	100.0000	0	180,046	180,046	0
63,315	08/06/25	S SELL	34178	100.0000	0	63,315	63,315	0
7,244,880	08/06/25	S SELL	40558	100.0000	0	7,244,880	7,244,880	0
35,605,077	08/06/25	S SELL	42831	100.0000	0	35,605,077	35,605,077	0
43,138	08/06/25	S SELL	48031	100.0000	0	43,138	43,138	0
35,887	08/06/25	B BUY	63877	100.0000	0	35,887	35,887	0
10,903	08/06/25	S SELL	71302	100.0000	0	10,903	10,903	0
837,165	08/06/25	S SELL	75821	100.0000	0	837,165	837,165	0
8,388	08/06/25	B BUY	83456	100.0000	0	8,388	8,388	0
156,581	08/06/25	S SELL	105490	100.0000	0	156,581	156,581	0
318,027	08/06/25	B BUY	166730	100.0000	0	318,027	318,027	0
1,950	08/06/25	B BUY	172098	100.0000	0	1,950	1,950	0
5,714	08/06/25	B BUY	391323	100.0000	0	5,714	5,714	0
2	08/06/25	B BUY	70865081	100.0000	0	2	2	0
115,238	08/06/25	S SELL	71157001	100.0000	0	115,238	115,238	0
1,217	08/06/25	S SELL	71169138	100.0000	0	1,217	1,217	0
76,175	08/06/25	S SELL	71181015	100.0000	0	76,175	76,175	0
6,719	08/06/25	B BUY	71183814	100.0000	0	6,719	6,719	0
51,817,905	08/06/25	B BUY	71209910	100.0000	0	51,817,905	51,817,905	0
848,355	08/06/25	B BUY	71217315	100.0000	0	848,355	848,355	0
442,038	08/06/25	B BUY	71278111	100.0000	0	442,038	442,038	0
732,526	08/06/25	B BUY	71278766	100.0000	0	732,526	732,526	0
721	08/06/25	B BUY	71284616	100.0000	0	721	721	0
71,231	08/06/25	S SELL	71292219	100.0000	0	71,231	71,231	0
154,728	08/06/25	S SELL	71318576	100.0000	0	154,728	154,728	0
8,096,127	08/06/25	S SELL	71387506	100.0000	0	8,096,127	8,096,127	0
1,816,254	08/06/25	B BUY	71390249	100.0000	0	1,816,254	1,816,254	0
9,156,374	08/06/25	B BUY	71391504	100.0000	0	9,156,374	9,156,374	0
564,933	08/06/25	B BUY	71407016	100.0000	0	564,933	564,933	0
770,930	08/06/25	S SELL	71469604	100.0000	0	770,930	770,930	0
1,397,596	08/06/25	B BUY	71498493	100.0000	0	1,397,596	1,397,596	0
17,530,790	08/07/25	S SELL	972	100.0000	0	17,530,790	17,530,790	0
649,624	08/07/25	S SELL	4038	100.0000	0	649,624	649,624	0
79,246	08/07/25	S SELL	7805	100.0000	0	79,246	79,246	0
21,491	08/07/25	B BUY	11047	100.0000	0	21,491	21,491	0
44,776	08/07/25	S SELL	11052	100.0000	0	44,776	44,776	0
230,605	08/07/25	B BUY	20648	100.0000	0	230,605	230,605	0
170,186	08/07/25	S SELL	23447	100.0000	0	170,186	170,186	0
49,430	08/07/25	B BUY	34250	100.0000	0	49,430	49,430	0
440,125	08/07/25	B BUY	40567	100.0000	0	440,125	440,125	0
993,434	08/07/25	B BUY	42840	100.0000	0	993,434	993,434	0
5,703	08/07/25	S SELL	48042	100.0000	0	5,703	5,703	0
12,060	08/07/25	S SELL	63893	100.0000	0	12,060	12,060	0

FD495 PAGE 774
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 27,917,300,794 5% VALUE OF 1,395,865,039
DESCRIPTION OF ASSET PURCHASE PRICE EXPENSES COST OF ASSET CURRENT VALUE NET GAIN
IDENTITY OF PARTY INVOLVED SELLING PRICE OR (LOSS)

11,499	08/07/25	B	BUY	71313	100.0000	0	11,499	11,499	0
1,406,065	08/07/25	S	SELL	75910	100.0000	0	1,406,065	1,406,065	0
2,100	08/07/25	S	SELL	83463	100.0000	0	2,100	2,100	0
288,524	08/07/25	B	BUY	105497	100.0000	0	288,524	288,524	0
56,828	08/07/25	S	SELL	166753	100.0000	0	56,828	56,828	0
42,113	08/07/25	B	BUY	172136	100.0000	0	42,113	42,113	0
15,536	08/07/25	B	BUY	391377	100.0000	0	15,536	15,536	0
205,507	08/07/25	S	SELL	71157019	100.0000	0	205,507	205,507	0
47,586	08/07/25	S	SELL	71169143	100.0000	0	47,586	47,586	0
209,964	08/07/25	S	SELL	71181020	100.0000	0	209,964	209,964	0
5,055	08/07/25	B	BUY	71183816	100.0000	0	5,055	5,055	0
5,691	08/07/25	B	BUY	71209912	100.0000	0	5,691	5,691	0
7,473,553	08/07/25	B	BUY	71217339	100.0000	0	7,473,553	7,473,553	0
394,604	08/07/25	S	SELL	71278143	100.0000	0	394,604	394,604	0
1,158,150	08/07/25	S	SELL	71278779	100.0000	0	1,158,150	1,158,150	0
580,511	08/07/25	B	BUY	71292313	100.0000	0	580,511	580,511	0
104,032	08/07/25	S	SELL	71318593	100.0000	0	104,032	104,032	0
1,777,172	08/07/25	B	BUY	71387542	100.0000	0	1,777,172	1,777,172	0
9,540	08/07/25	B	BUY	71390278	100.0000	0	9,540	9,540	0
470,413	08/07/25	S	SELL	71391526	100.0000	0	470,413	470,413	0
1,882,858	08/07/25	B	BUY	71407082	100.0000	0	1,882,858	1,882,858	0
2,978,390	08/07/25	S	SELL	71469729	100.0000	0	2,978,390	2,978,390	0
769,085	08/07/25	B	BUY	71498984	100.0000	0	769,085	769,085	0
7,428,145	08/08/25	S	SELL	989	100.0000	0	7,428,145	7,428,145	0
2,505	08/08/25	B	BUY	4040	100.0000	0	2,505	2,505	0
50,821	08/08/25	B	BUY	7813	100.0000	0	50,821	50,821	0
112,743	08/08/25	B	BUY	11058	100.0000	0	112,743	112,743	0
165,570	08/08/25	B	BUY	11065	100.0000	0	165,570	165,570	0
6,357,610	08/08/25	B	BUY	14132	100.0000	0	6,357,610	6,357,610	0
663,457	08/08/25	S	SELL	20674	100.0000	0	663,457	663,457	0
108,578	08/08/25	S	SELL	23462	100.0000	0	108,578	108,578	0
29,235	08/08/25	B	BUY	40576	100.0000	0	29,235	29,235	0
138,981	08/08/25	S	SELL	42849	100.0000	0	138,981	138,981	0
6,632	08/08/25	S	SELL	48060	100.0000	0	6,632	6,632	0
54,219	08/08/25	B	BUY	63914	100.0000	0	54,219	54,219	0
38,021	08/08/25	S	SELL	71324	100.0000	0	38,021	38,021	0
1,252,163	08/08/25	B	BUY	75966	100.0000	0	1,252,163	1,252,163	0
5,107	08/08/25	S	SELL	83470	100.0000	0	5,107	5,107	0
218,833	08/08/25	B	BUY	105511	100.0000	0	218,833	218,833	0
541,214	08/08/25	S	SELL	166777	100.0000	0	541,214	541,214	0
55,975	08/08/25	B	BUY	172153	100.0000	0	55,975	55,975	0
40,101	08/08/25	B	BUY	391462	100.0000	0	40,101	40,101	0
35,732	08/08/25	S	SELL	71169147	100.0000	0	35,732	35,732	0
912,390	08/08/25	S	SELL	71181030	100.0000	0	912,390	912,390	0
1,009,334	08/08/25	S	SELL	71182136	100.0000	0	1,009,334	1,009,334	0
5,055	08/08/25	S	SELL	71183817	100.0000	0	5,055	5,055	0
1,292,905	08/08/25	B	BUY	71209915	100.0000	0	1,292,905	1,292,905	0

FD495 PAGE 775
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
727,372 08/08/25 B BUY 71217370	100.0000	0	727,372	727,372	0
102,733 08/08/25 B BUY 71242472	100.0000	0	102,733	102,733	0
1,078,590 08/08/25 S SELL 71278175	100.0000	0	1,078,590	1,078,590	0
156,472 08/08/25 B BUY 71278796	100.0000	0	156,472	156,472	0
3,274 08/08/25 B BUY 71284629	100.0000	0	3,274	3,274	0
61,626 08/08/25 B BUY 71292344	100.0000	0	61,626	61,626	0
120,530 08/08/25 S SELL 71318615	100.0000	0	120,530	120,530	0
1,903,159 08/08/25 B BUY 71387569	100.0000	0	1,903,159	1,903,159	0
25,047 08/08/25 B BUY 71390291	100.0000	0	25,047	25,047	0
71,311 08/08/25 B BUY 71391549	100.0000	0	71,311	71,311	0
717,164 08/08/25 S SELL 71407105	100.0000	0	717,164	717,164	0
1,185,618 08/08/25 B BUY 71469761	100.0000	0	1,185,618	1,185,618	0
2,115,155 08/08/25 S SELL 71499001	100.0000	0	2,115,155	2,115,155	0
27,310,974 08/11/25 S SELL 1006	100.0000	0	27,310,974	27,310,974	0
24,287 08/11/25 S SELL 7820	100.0000	0	24,287	24,287	0
118,093 08/11/25 B BUY 11071	100.0000	0	118,093	118,093	0
92,631 08/11/25 S SELL 11072	100.0000	0	92,631	92,631	0
2,677,089 08/11/25 S SELL 14138	100.0000	0	2,677,089	2,677,089	0
563,069 08/11/25 B BUY 20688	100.0000	0	563,069	563,069	0
159,641 08/11/25 S SELL 23474	100.0000	0	159,641	159,641	0
463,359 08/11/25 B BUY 40585	100.0000	0	463,359	463,359	0
1,066,656 08/11/25 B BUY 42858	100.0000	0	1,066,656	1,066,656	0
53,071 08/11/25 B BUY 48093	100.0000	0	53,071	53,071	0
16,173 08/11/25 B BUY 63921	100.0000	0	16,173	16,173	0
22,009 08/11/25 S SELL 71330	100.0000	0	22,009	22,009	0
367,546 08/11/25 S SELL 76004	100.0000	0	367,546	367,546	0
3,004 08/11/25 B BUY 83477	100.0000	0	3,004	3,004	0
296,870 08/11/25 B BUY 105522	100.0000	0	296,870	296,870	0
184,886 08/11/25 S SELL 166819	100.0000	0	184,886	184,886	0
42,228 08/11/25 B BUY 172179	100.0000	0	42,228	42,228	0
8,485 08/11/25 B BUY 391505	100.0000	0	8,485	8,485	0
3,533 08/11/25 B BUY 71169150	100.0000	0	3,533	3,533	0
378,710 08/11/25 S SELL 71181033	100.0000	0	378,710	378,710	0
24,371 08/11/25 B BUY 71182140	100.0000	0	24,371	24,371	0
113,288 08/11/25 B BUY 71183846	100.0000	0	113,288	113,288	0
29,533,585 08/11/25 S SELL 71209922	100.0000	0	29,533,585	29,533,585	0
206,116 08/11/25 S SELL 71217399	100.0000	0	206,116	206,116	0
159,294 08/11/25 S SELL 71242487	100.0000	0	159,294	159,294	0
1,989,067 08/11/25 S SELL 71278200	100.0000	0	1,989,067	1,989,067	0
1,247,324 08/11/25 S SELL 71278815	100.0000	0	1,247,324	1,247,324	0
892,028 08/11/25 B BUY 71292375	100.0000	0	892,028	892,028	0
61,014 08/11/25 B BUY 71318624	100.0000	0	61,014	61,014	0
746,114 08/11/25 B BUY 71387596	100.0000	0	746,114	746,114	0
38,625 08/11/25 B BUY 71390304	100.0000	0	38,625	38,625	0
889,865 08/11/25 B BUY 71391588	100.0000	0	889,865	889,865	0
2,962,294 08/11/25 S SELL 71407133	100.0000	0	2,962,294	2,962,294	0
1,185,618 08/11/25 S SELL 71469904	100.0000	0	1,185,618	1,185,618	0

FD495 PAGE 776
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
1,014,291 08/11/25 S SELL 71499040	100.0000	0	1,014,291	1,014,291	0
4,819,901 08/12/25 B BUY 1023	100.0000	0	4,819,901	4,819,901	0
46,480 08/12/25 S SELL 7824	100.0000	0	46,480	46,480	0
42,085 08/12/25 B BUY 11077	100.0000	0	42,085	42,085	0
1,974 08/12/25 S SELL 11079	100.0000	0	1,974	1,974	0
3,146,600 08/12/25 S SELL 14148	100.0000	0	3,146,600	3,146,600	0
789,450 08/12/25 S SELL 20697	100.0000	0	789,450	789,450	0
190,991 08/12/25 B BUY 23485	100.0000	0	190,991	190,991	0
1,167,964 08/12/25 S SELL 40600	100.0000	0	1,167,964	1,167,964	0
347,739 08/12/25 S SELL 42867	100.0000	0	347,739	347,739	0
10,232 08/12/25 B BUY 48116	100.0000	0	10,232	10,232	0
21,847 08/12/25 S SELL 63940	100.0000	0	21,847	21,847	0
2,498 08/12/25 B BUY 71346	100.0000	0	2,498	2,498	0
2,611,707 08/12/25 B BUY 76036	100.0000	0	2,611,707	2,611,707	0
3,908 08/12/25 S SELL 83482	100.0000	0	3,908	3,908	0
45,335 08/12/25 B BUY 105529	100.0000	0	45,335	45,335	0
28,941 08/12/25 B BUY 166862	100.0000	0	28,941	28,941	0
24,524 08/12/25 S SELL 172192	100.0000	0	24,524	24,524	0
7,855 08/12/25 S SELL 391529	100.0000	0	7,855	7,855	0
20,826 08/12/25 B BUY 71157034	100.0000	0	20,826	20,826	0
36,781 08/12/25 S SELL 71169152	100.0000	0	36,781	36,781	0
2,084,133 08/12/25 B BUY 71181034	100.0000	0	2,084,133	2,084,133	0
87,992 08/12/25 B BUY 71182142	100.0000	0	87,992	87,992	0
73,745 08/12/25 S SELL 71183849	100.0000	0	73,745	73,745	0
2,916,969 08/12/25 B BUY 71209924	100.0000	0	2,916,969	2,916,969	0
7,581,016 08/12/25 S SELL 71217414	100.0000	0	7,581,016	7,581,016	0
164,273 08/12/25 B BUY 71242499	100.0000	0	164,273	164,273	0
560,005 08/12/25 B BUY 71278215	100.0000	0	560,005	560,005	0
471,324 08/12/25 B BUY 71278837	100.0000	0	471,324	471,324	0
2,637 08/12/25 B BUY 71284635	100.0000	0	2,637	2,637	0
325,269 08/12/25 B BUY 71292402	100.0000	0	325,269	325,269	0
53,402 08/12/25 S SELL 71318643	100.0000	0	53,402	53,402	0
394,425 08/12/25 S SELL 71387621	100.0000	0	394,425	394,425	0
4,001 08/12/25 B BUY 71390319	100.0000	0	4,001	4,001	0
2,756,217 08/12/25 S SELL 71391618	100.0000	0	2,756,217	2,756,217	0
853,211 08/12/25 S SELL 71407152	100.0000	0	853,211	853,211	0
777,762 08/12/25 B BUY 71469950	100.0000	0	777,762	777,762	0
434,018 08/12/25 B BUY 71499044	100.0000	0	434,018	434,018	0
13,893,548 08/13/25 S SELL 1042	100.0000	0	13,893,548	13,893,548	0
42,981 08/13/25 B BUY 7827	100.0000	0	42,981	42,981	0
31,148 08/13/25 B BUY 11086	100.0000	0	31,148	31,148	0
46,429 08/13/25 B BUY 11090	100.0000	0	46,429	46,429	0
4,391,220 08/13/25 S SELL 14153	100.0000	0	4,391,220	4,391,220	0
468,946 08/13/25 S SELL 20709	100.0000	0	468,946	468,946	0
887,125 08/13/25 B BUY 23504	100.0000	0	887,125	887,125	0
62,141 08/13/25 S SELL 34189	100.0000	0	62,141	62,141	0
559,891 08/13/25 B BUY 40609	100.0000	0	559,891	559,891	0

FD495 PAGE 777
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
1,925,093 08/13/25 B BUY 42876	100.0000	0	1,925,093	1,925,093	0
22,514 08/13/25 B BUY 48135	100.0000	0	22,514	22,514	0
35,372 08/13/25 B BUY 63976	100.0000	0	35,372	35,372	0
4,338 08/13/25 B BUY 71369	100.0000	0	4,338	4,338	0
1,649,957 08/13/25 B BUY 76068	100.0000	0	1,649,957	1,649,957	0
49,350 08/13/25 B BUY 83490	100.0000	0	49,350	49,350	0
399,631 08/13/25 B BUY 105537	100.0000	0	399,631	399,631	0
232,798 08/13/25 B BUY 166901	100.0000	0	232,798	232,798	0
80,737 08/13/25 B BUY 172209	100.0000	0	80,737	80,737	0
48,112 08/13/25 B BUY 391579	100.0000	0	48,112	48,112	0
132,889 08/13/25 S SELL 71157048	100.0000	0	132,889	132,889	0
39,867 08/13/25 B BUY 71169156	100.0000	0	39,867	39,867	0
139,303 08/13/25 S SELL 71181038	100.0000	0	139,303	139,303	0
334,725 08/13/25 B BUY 71183852	100.0000	0	334,725	334,725	0
6,451,282 08/13/25 S SELL 71209930	100.0000	0	6,451,282	6,451,282	0
1,710,139 08/13/25 S SELL 71217430	100.0000	0	1,710,139	1,710,139	0
44,857 08/13/25 B BUY 71242505	100.0000	0	44,857	44,857	0
48,546 08/13/25 B BUY 71278223	100.0000	0	48,546	48,546	0
1,056,379 08/13/25 S SELL 71278860	100.0000	0	1,056,379	1,056,379	0
58,188 08/13/25 S SELL 71284637	100.0000	0	58,188	58,188	0
67,837 08/13/25 B BUY 71292435	100.0000	0	67,837	67,837	0
29,759 08/13/25 S SELL 71318654	100.0000	0	29,759	29,759	0
2,529,013 08/13/25 B BUY 71387654	100.0000	0	2,529,013	2,529,013	0
86,909 08/13/25 S SELL 71390338	100.0000	0	86,909	86,909	0
356,100 08/13/25 S SELL 71391652	100.0000	0	356,100	356,100	0
952,143 08/13/25 S SELL 71407186	100.0000	0	952,143	952,143	0
777,762 08/13/25 S SELL 71470005	100.0000	0	777,762	777,762	0
289,916 08/13/25 S SELL 71499046	100.0000	0	289,916	289,916	0
37,332,617 08/14/25 B BUY 1059	100.0000	0	37,332,617	37,332,617	0
8,500 08/14/25 B BUY 7831	100.0000	0	8,500	8,500	0
342,766 08/14/25 B BUY 11095	100.0000	0	342,766	342,766	0
89,178 08/14/25 S SELL 11103	100.0000	0	89,178	89,178	0
3,164,191 08/14/25 B BUY 23522	100.0000	0	3,164,191	3,164,191	0
331 08/14/25 S SELL 33308	100.0000	0	331	331	0
44,195 08/14/25 B BUY 34199	100.0000	0	44,195	44,195	0
842,016 08/14/25 S SELL 40618	100.0000	0	842,016	842,016	0
2,435 08/14/25 S SELL 42628	100.0000	0	2,435	2,435	0
709,864 08/14/25 B BUY 42885	100.0000	0	709,864	709,864	0
43,488 08/14/25 S SELL 48151	100.0000	0	43,488	43,488	0
75,385 08/14/25 B BUY 64012	100.0000	0	75,385	75,385	0
100,745 08/14/25 S SELL 71403	100.0000	0	100,745	100,745	0
179,868 08/14/25 S SELL 76095	100.0000	0	179,868	179,868	0
31,399 08/14/25 B BUY 83497	100.0000	0	31,399	31,399	0
319,766 08/14/25 B BUY 105563	100.0000	0	319,766	319,766	0
40,309 08/14/25 B BUY 166945	100.0000	0	40,309	40,309	0
20,267 08/14/25 B BUY 172229	100.0000	0	20,267	20,267	0
18,726 08/14/25 B BUY 391631	100.0000	0	18,726	18,726	0

FD495 PAGE 778
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 27,917,300,794 5% VALUE OF 1,395,865,039

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
197,486 08/14/25 S SELL 71157053	100.0000	0	197,486	197,486	0
40,266 08/14/25 S SELL 71169161	100.0000	0	40,266	40,266	0
463,259 08/14/25 S SELL 71181042	100.0000	0	463,259	463,259	0
1,807,660 08/14/25 B BUY 71182147	100.0000	0	1,807,660	1,807,660	0
467,121 08/14/25 S SELL 71183856	100.0000	0	467,121	467,121	0
2,414,010 08/14/25 B BUY 71209953	100.0000	0	2,414,010	2,414,010	0
366,299 08/14/25 S SELL 71217450	100.0000	0	366,299	366,299	0
81,937 08/14/25 S SELL 71242515	100.0000	0	81,937	81,937	0
1,276,763 08/14/25 S SELL 71278241	100.0000	0	1,276,763	1,276,763	0
2,119,316 08/14/25 B BUY 71278884	100.0000	0	2,119,316	2,119,316	0
3,407 08/14/25 B BUY 71284651	100.0000	0	3,407	3,407	0
1,438,716 08/14/25 B BUY 71292472	100.0000	0	1,438,716	1,438,716	0
156,052 08/14/25 S SELL 71318682	100.0000	0	156,052	156,052	0
2,636,409 08/14/25 B BUY 71387693	100.0000	0	2,636,409	2,636,409	0
57,399 08/14/25 S SELL 71390355	100.0000	0	57,399	57,399	0
5,674,368 08/14/25 S SELL 71391681	100.0000	0	5,674,368	5,674,368	0
4,374,679 08/14/25 B BUY 71407216	100.0000	0	4,374,679	4,374,679	0
4,257,543 08/14/25 B BUY 71470080	100.0000	0	4,257,543	4,257,543	0
328,576 08/14/25 S SELL 71499048	100.0000	0	328,576	328,576	0
37,882,655 08/15/25 S SELL 1076	100.0000	0	37,882,655	37,882,655	0
265,851 08/15/25 B BUY 2926	100.0000	0	265,851	265,851	0
12,443 08/15/25 B BUY 3030	100.0000	0	12,443	12,443	0
45,294 08/15/25 B BUY 3376	100.0000	0	45,294	45,294	0
13,711 08/15/25 B BUY 4044	100.0000	0	13,711	13,711	0
22,082 08/15/25 B BUY 7845	100.0000	0	22,082	22,082	0
225,770 08/15/25 B BUY 11112	100.0000	0	225,770	225,770	0
1,949,654 08/15/25 B BUY 14185	100.0000	0	1,949,654	1,949,654	0
406,946 08/15/25 B BUY 20737	100.0000	0	406,946	406,946	0
5,447,962 08/15/25 B BUY 23563	100.0000	0	5,447,962	5,447,962	0
201,033 08/15/25 S SELL 34253	100.0000	0	201,033	201,033	0
843,594 08/15/25 B BUY 40627	100.0000	0	843,594	843,594	0
160,073 08/15/25 S SELL 42894	100.0000	0	160,073	160,073	0
8,708 08/15/25 S SELL 48176	100.0000	0	8,708	8,708	0
32,408 08/15/25 B BUY 64040	100.0000	0	32,408	32,408	0
38,755 08/15/25 B BUY 71429	100.0000	0	38,755	38,755	0
169,052 08/15/25 B BUY 76195	100.0000	0	169,052	169,052	0
21,622 08/15/25 S SELL 83504	100.0000	0	21,622	21,622	0
976,211 08/15/25 S SELL 105603	100.0000	0	976,211	976,211	0
279,407 08/15/25 B BUY 166981	100.0000	0	279,407	279,407	0
1,750 08/15/25 S SELL 172251	100.0000	0	1,750	1,750	0
24,234 08/15/25 S SELL 391710	100.0000	0	24,234	24,234	0
1,762,569 08/15/25 B BUY 70927270	100.0000	0	1,762,569	1,762,569	0
2,599 08/15/25 B BUY 71169164	100.0000	0	2,599	2,599	0
4,332,079 08/15/25 B BUY 71181055	100.0000	0	4,332,079	4,332,079	0
3,749,097 08/15/25 B BUY 71182161	100.0000	0	3,749,097	3,749,097	0
249,179 08/15/25 B BUY 71183888	100.0000	0	249,179	249,179	0
12,616,503 08/15/25 S SELL 71209960	100.0000	0	12,616,503	12,616,503	0

FD495 PAGE 779
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 27,917,300,794 5% VALUE OF 1,395,865,039

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
6,383,525	08/15/25 B BUY	71217495	100.0000	0	6,383,525	6,383,525	0
5,633	08/15/25 B BUY	71242529	100.0000	0	5,633	5,633	0
573,289	08/15/25 S SELL	71278252	100.0000	0	573,289	573,289	0
192,637	08/15/25 B BUY	71278956	100.0000	0	192,637	192,637	0
3,456	08/15/25 B BUY	71284696	100.0000	0	3,456	3,456	0
513,302	08/15/25 S SELL	71292554	100.0000	0	513,302	513,302	0
62,617	08/15/25 B BUY	71318702	100.0000	0	62,617	62,617	0
958,908	08/15/25 S SELL	71387732	100.0000	0	958,908	958,908	0
56,040	08/15/25 B BUY	71390378	100.0000	0	56,040	56,040	0
825,608	08/15/25 B BUY	71391777	100.0000	0	825,608	825,608	0
895,939	08/15/25 S SELL	71407293	100.0000	0	895,939	895,939	0
2,067,437	08/15/25 S SELL	71470187	100.0000	0	2,067,437	2,067,437	0
759,934	08/15/25 B BUY	71499104	100.0000	0	759,934	759,934	0
24,282,513	08/18/25 S SELL	1095	100.0000	0	24,282,513	24,282,513	0
79,702	08/18/25 S SELL	2928	100.0000	0	79,702	79,702	0
3,730	08/18/25 S SELL	3032	100.0000	0	3,730	3,730	0
13,569	08/18/25 S SELL	3378	100.0000	0	13,569	13,569	0
30,690	08/18/25 S SELL	7853	100.0000	0	30,690	30,690	0
17,465	08/18/25 S SELL	11105	100.0000	0	17,465	17,465	0
286,486	08/18/25 S SELL	11127	100.0000	0	286,486	286,486	0
1,153,705	08/18/25 S SELL	14187	100.0000	0	1,153,705	1,153,705	0
558,336	08/18/25 S SELL	20751	100.0000	0	558,336	558,336	0
1,107,664	08/18/25 B BUY	23576	100.0000	0	1,107,664	1,107,664	0
608,297	08/18/25 B BUY	40636	100.0000	0	608,297	608,297	0
512,414	08/18/25 S SELL	42903	100.0000	0	512,414	512,414	0
9,226	08/18/25 S SELL	48194	100.0000	0	9,226	9,226	0
9,467	08/18/25 B BUY	64058	100.0000	0	9,467	9,467	0
38,311	08/18/25 S SELL	71464	100.0000	0	38,311	38,311	0
1,560,016	08/18/25 S SELL	76232	100.0000	0	1,560,016	1,560,016	0
8,727	08/18/25 S SELL	83511	100.0000	0	8,727	8,727	0
125,608	08/18/25 S SELL	105612	100.0000	0	125,608	125,608	0
68,573	08/18/25 B BUY	167014	100.0000	0	68,573	68,573	0
38,573	08/18/25 B BUY	172266	100.0000	0	38,573	38,573	0
26,179	08/18/25 B BUY	391748	100.0000	0	26,179	26,179	0
40,597	08/18/25 S SELL	71169167	100.0000	0	40,597	40,597	0
669,195	08/18/25 B BUY	71181060	100.0000	0	669,195	669,195	0
5,014	08/18/25 B BUY	71183890	100.0000	0	5,014	5,014	0
30,699,295	08/18/25 S SELL	71209967	100.0000	0	30,699,295	30,699,295	0
358,738	08/18/25 B BUY	71217516	100.0000	0	358,738	358,738	0
194,630	08/18/25 B BUY	71242538	100.0000	0	194,630	194,630	0
373,470	08/18/25 B BUY	71278274	100.0000	0	373,470	373,470	0
1,364,234	08/18/25 S SELL	71278979	100.0000	0	1,364,234	1,364,234	0
260,911	08/18/25 S SELL	71292578	100.0000	0	260,911	260,911	0
238,044	08/18/25 S SELL	71318726	100.0000	0	238,044	238,044	0
1,317,768	08/18/25 B BUY	71387757	100.0000	0	1,317,768	1,317,768	0
69,543	08/18/25 B BUY	71390432	100.0000	0	69,543	69,543	0
409,820	08/18/25 B BUY	71391811	100.0000	0	409,820	409,820	0

FD495 PAGE 780
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
3,300,696 08/18/25 B BUY 71407331	100.0000	0	3,300,696	3,300,696	0
2,190,106 08/18/25 S SELL 71470264	100.0000	0	2,190,106	2,190,106	0
36,241 08/18/25 S SELL 71499108	100.0000	0	36,241	36,241	0
9,225,979 08/19/25 S SELL 1112	100.0000	0	9,225,979	9,225,979	0
29,783 08/19/25 B BUY 11107	100.0000	0	29,783	29,783	0
177,424 08/19/25 B BUY 11157	100.0000	0	177,424	177,424	0
202,817 08/19/25 B BUY 20760	100.0000	0	202,817	202,817	0
8,115 08/19/25 B BUY 23585	100.0000	0	8,115	8,115	0
3,878 08/19/25 B BUY 33326	100.0000	0	3,878	3,878	0
1,238,851 08/19/25 S SELL 40655	100.0000	0	1,238,851	1,238,851	0
4,378 08/19/25 S SELL 42912	100.0000	0	4,378	4,378	0
43,751 08/19/25 S SELL 48214	100.0000	0	43,751	43,751	0
18,189 08/19/25 S SELL 64078	100.0000	0	18,189	18,189	0
35,415 08/19/25 S SELL 71484	100.0000	0	35,415	35,415	0
1,244,379 08/19/25 S SELL 76264	100.0000	0	1,244,379	1,244,379	0
6,186 08/19/25 B BUY 83519	100.0000	0	6,186	6,186	0
120,690 08/19/25 B BUY 105616	100.0000	0	120,690	120,690	0
497,429 08/19/25 B BUY 167063	100.0000	0	497,429	497,429	0
8,611 08/19/25 S SELL 172286	100.0000	0	8,611	8,611	0
20,314 08/19/25 B BUY 391896	100.0000	0	20,314	20,314	0
191,474 08/19/25 S SELL 71181070	100.0000	0	191,474	191,474	0
5,830 08/19/25 S SELL 71183891	100.0000	0	5,830	5,830	0
5,093,739 08/19/25 B BUY 71209979	100.0000	0	5,093,739	5,093,739	0
3,013,628 08/19/25 B BUY 71217533	100.0000	0	3,013,628	3,013,628	0
134,734 08/19/25 S SELL 71242545	100.0000	0	134,734	134,734	0
244,123 08/19/25 S SELL 71278296	100.0000	0	244,123	244,123	0
1,917,680 08/19/25 B BUY 71278999	100.0000	0	1,917,680	1,917,680	0
227,441 08/19/25 B BUY 71292604	100.0000	0	227,441	227,441	0
227,996 08/19/25 S SELL 71318740	100.0000	0	227,996	227,996	0
406,736 08/19/25 B BUY 71387784	100.0000	0	406,736	406,736	0
18,291 08/19/25 B BUY 71390453	100.0000	0	18,291	18,291	0
190,940 08/19/25 B BUY 71391840	100.0000	0	190,940	190,940	0
170,251 08/19/25 S SELL 71407377	100.0000	0	170,251	170,251	0
998,967 08/19/25 B BUY 71499114	100.0000	0	998,967	998,967	0
24,936,276 08/20/25 B BUY 1129	100.0000	0	24,936,276	24,936,276	0
1,453 08/20/25 B BUY 7855	100.0000	0	1,453	1,453	0
1,131 08/20/25 B BUY 11109	100.0000	0	1,131	1,131	0
17,774 08/20/25 S SELL 11184	100.0000	0	17,774	17,774	0
1,614,832 08/20/25 S SELL 14193	100.0000	0	1,614,832	1,614,832	0
122,527 08/20/25 S SELL 20775	100.0000	0	122,527	122,527	0
117,967 08/20/25 B BUY 23605	100.0000	0	117,967	117,967	0
831,656 08/20/25 S SELL 40664	100.0000	0	831,656	831,656	0
866,673 08/20/25 S SELL 42921	100.0000	0	866,673	866,673	0
59,677 08/20/25 B BUY 48227	100.0000	0	59,677	59,677	0
3,320 08/20/25 S SELL 64081	100.0000	0	3,320	3,320	0
49,487 08/20/25 B BUY 71507	100.0000	0	49,487	49,487	0
2,488,514 08/20/25 S SELL 76330	100.0000	0	2,488,514	2,488,514	0

FD495 PAGE 781
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
12,561 08/20/25 S SELL 83526	100.0000	0	12,561	12,561	0
192,113 08/20/25 S SELL 105628	100.0000	0	192,113	192,113	0
105,306 08/20/25 B BUY 167101	100.0000	0	105,306	105,306	0
225 08/20/25 B BUY 172307	100.0000	0	225	225	0
16,140 08/20/25 B BUY 392008	100.0000	0	16,140	16,140	0
1,736,130 08/20/25 S SELL 70927274	100.0000	0	1,736,130	1,736,130	0
75,530 08/20/25 S SELL 71157065	100.0000	0	75,530	75,530	0
3,645 08/20/25 B BUY 71169169	100.0000	0	3,645	3,645	0
939,646 08/20/25 S SELL 71181077	100.0000	0	939,646	939,646	0
14,200 08/20/25 B BUY 71183897	100.0000	0	14,200	14,200	0
9,191,396 08/20/25 B BUY 71209992	100.0000	0	9,191,396	9,191,396	0
3,283,734 08/20/25 S SELL 71217550	100.0000	0	3,283,734	3,283,734	0
317,875 08/20/25 B BUY 71278321	100.0000	0	317,875	317,875	0
1,231,908 08/20/25 B BUY 71279027	100.0000	0	1,231,908	1,231,908	0
4,509 08/20/25 B BUY 71284707	100.0000	0	4,509	4,509	0
649,737 08/20/25 S SELL 71292653	100.0000	0	649,737	649,737	0
12,853 08/20/25 S SELL 71318756	100.0000	0	12,853	12,853	0
128,571 08/20/25 B BUY 71387811	100.0000	0	128,571	128,571	0
49,320 08/20/25 B BUY 71390484	100.0000	0	49,320	49,320	0
800,783 08/20/25 B BUY 71391873	100.0000	0	800,783	800,783	0
775,821 08/20/25 B BUY 71407424	100.0000	0	775,821	775,821	0
3,629,824 08/20/25 B BUY 71470363	100.0000	0	3,629,824	3,629,824	0
1,775,231 08/20/25 S SELL 71499118	100.0000	0	1,775,231	1,775,231	0
2,464,507 08/21/25 B BUY 1267	100.0000	0	2,464,507	2,464,507	0
1,493 08/21/25 B BUY 7864	100.0000	0	1,493	1,493	0
90,325 08/21/25 B BUY 11113	100.0000	0	90,325	90,325	0
159,137 08/21/25 S SELL 11204	100.0000	0	159,137	159,137	0
136,733 08/21/25 B BUY 14197	100.0000	0	136,733	136,733	0
889,513 08/21/25 B BUY 20809	100.0000	0	889,513	889,513	0
165,632 08/21/25 S SELL 23631	100.0000	0	165,632	165,632	0
29,367 08/21/25 B BUY 34269	100.0000	0	29,367	29,367	0
33,219 08/21/25 S SELL 40671	100.0000	0	33,219	33,219	0
495,541 08/21/25 S SELL 42930	100.0000	0	495,541	495,541	0
25,704 08/21/25 B BUY 48246	100.0000	0	25,704	25,704	0
3,788 08/21/25 B BUY 64104	100.0000	0	3,788	3,788	0
8,062 08/21/25 B BUY 71529	100.0000	0	8,062	8,062	0
86,376 08/21/25 B BUY 76391	100.0000	0	86,376	86,376	0
6,159 08/21/25 S SELL 83533	100.0000	0	6,159	6,159	0
73,644 08/21/25 S SELL 105647	100.0000	0	73,644	73,644	0
193,150 08/21/25 S SELL 167132	100.0000	0	193,150	193,150	0
26,791 08/21/25 B BUY 172323	100.0000	0	26,791	26,791	0
68,446 08/21/25 S SELL 392209	100.0000	0	68,446	68,446	0
29,079 08/21/25 B BUY 71157072	100.0000	0	29,079	29,079	0
6,045 08/21/25 S SELL 71169180	100.0000	0	6,045	6,045	0
504,800 08/21/25 S SELL 71181083	100.0000	0	504,800	504,800	0
15,194 08/21/25 B BUY 71183898	100.0000	0	15,194	15,194	0
13,205,074 08/21/25 B BUY 71210032	100.0000	0	13,205,074	13,205,074	0

FD495 PAGE 782
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
616,932 08/21/25 B BUY 71217568	100.0000	0	616,932	616,932	0
35,399 08/21/25 B BUY 71278337	100.0000	0	35,399	35,399	0
15,748,727 08/21/25 B BUY 71279086	100.0000	0	15,748,727	15,748,727	0
286 08/21/25 B BUY 71284715	100.0000	0	286	286	0
404,874 08/21/25 B BUY 71292679	100.0000	0	404,874	404,874	0
9,612 08/21/25 B BUY 71318765	100.0000	0	9,612	9,612	0
127,388 08/21/25 S SELL 71387838	100.0000	0	127,388	127,388	0
1,680 08/21/25 B BUY 71390514	100.0000	0	1,680	1,680	0
697 08/21/25 S SELL 71391929	100.0000	0	697	697	0
40,320 08/21/25 S SELL 71407507	100.0000	0	40,320	40,320	0
1,205,866 08/21/25 S SELL 71470442	100.0000	0	1,205,866	1,205,866	0
110,157 08/21/25 B BUY 71499133	100.0000	0	110,157	110,157	0
23,802,253 08/22/25 S SELL 1372	100.0000	0	23,802,253	23,802,253	0
24,604 08/22/25 S SELL 7868	100.0000	0	24,604	24,604	0
1,124 08/22/25 B BUY 11116	100.0000	0	1,124	1,124	0
156,157 08/22/25 S SELL 11216	100.0000	0	156,157	156,157	0
260,428 08/22/25 B BUY 14201	100.0000	0	260,428	260,428	0
418,756 08/22/25 S SELL 20841	100.0000	0	418,756	418,756	0
1,709,975 08/22/25 S SELL 23656	100.0000	0	1,709,975	1,709,975	0
264,402 08/22/25 B BUY 34227	100.0000	0	264,402	264,402	0
30,201 08/22/25 B BUY 34272	100.0000	0	30,201	30,201	0
474,594 08/22/25 B BUY 40680	100.0000	0	474,594	474,594	0
812,430 08/22/25 S SELL 42941	100.0000	0	812,430	812,430	0
7,951 08/22/25 S SELL 48255	100.0000	0	7,951	7,951	0
25,889 08/22/25 S SELL 64129	100.0000	0	25,889	25,889	0
62,132 08/22/25 B BUY 71547	100.0000	0	62,132	62,132	0
399,362 08/22/25 B BUY 76461	100.0000	0	399,362	399,362	0
4,051 08/22/25 B BUY 83540	100.0000	0	4,051	4,051	0
74,200 08/22/25 S SELL 105659	100.0000	0	74,200	74,200	0
367,307 08/22/25 B BUY 167178	100.0000	0	367,307	367,307	0
42,936 08/22/25 S SELL 172342	100.0000	0	42,936	42,936	0
11,825 08/22/25 S SELL 392295	100.0000	0	11,825	11,825	0
110,648 08/22/25 S SELL 71157085	100.0000	0	110,648	110,648	0
319,424 08/22/25 B BUY 71169189	100.0000	0	319,424	319,424	0
293,420 08/22/25 B BUY 71183901	100.0000	0	293,420	293,420	0
50,827,501 08/22/25 B BUY 71210036	100.0000	0	50,827,501	50,827,501	0
315,320 08/22/25 S SELL 71217599	100.0000	0	315,320	315,320	0
36,611 08/22/25 S SELL 71242573	100.0000	0	36,611	36,611	0
21,325 08/22/25 B BUY 71278356	100.0000	0	21,325	21,325	0
633,063 08/22/25 S SELL 71279133	100.0000	0	633,063	633,063	0
2,122 08/22/25 B BUY 71284724	100.0000	0	2,122	2,122	0
1,320,000 08/22/25 B BUY 71292698	100.0000	0	1,320,000	1,320,000	0
11,584 08/22/25 B BUY 71318781	100.0000	0	11,584	11,584	0
644,965 08/22/25 S SELL 71387871	100.0000	0	644,965	644,965	0
44,687 08/22/25 B BUY 71390547	100.0000	0	44,687	44,687	0
927,570 08/22/25 B BUY 71391996	100.0000	0	927,570	927,570	0
59,165 08/22/25 S SELL 71407564	100.0000	0	59,165	59,165	0

FD495 PAGE 783
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
717,621 08/22/25 S SELL 71470509	100.0000	0	717,621	717,621	0
792,779 08/22/25 B BUY 71499140	100.0000	0	792,779	792,779	0
43,072,118 08/25/25 B BUY 1475	100.0000	0	43,072,118	43,072,118	0
1,059 08/25/25 S SELL 7872	100.0000	0	1,059	1,059	0
37,500 08/25/25 B BUY 11223	100.0000	0	37,500	37,500	0
137,988 08/25/25 B BUY 14205	100.0000	0	137,988	137,988	0
786,093 08/25/25 B BUY 20875	100.0000	0	786,093	786,093	0
1,244,586 08/25/25 B BUY 23684	100.0000	0	1,244,586	1,244,586	0
9,074,531 08/25/25 B BUY 40690	100.0000	0	9,074,531	9,074,531	0
2,377,826 08/25/25 B BUY 42952	100.0000	0	2,377,826	2,377,826	0
4,045 08/25/25 B BUY 48279	100.0000	0	4,045	4,045	0
17,108 08/25/25 S SELL 64137	100.0000	0	17,108	17,108	0
10,950 08/25/25 S SELL 71556	100.0000	0	10,950	10,950	0
6,242 08/25/25 B BUY 76510	100.0000	0	6,242	6,242	0
61,758 08/25/25 B BUY 83547	100.0000	0	61,758	61,758	0
616,182 08/25/25 B BUY 105668	100.0000	0	616,182	616,182	0
675,314 08/25/25 S SELL 167220	100.0000	0	675,314	675,314	0
99,273 08/25/25 B BUY 172359	100.0000	0	99,273	99,273	0
58,237 08/25/25 B BUY 392335	100.0000	0	58,237	58,237	0
130,032 08/25/25 B BUY 71157094	100.0000	0	130,032	130,032	0
6,130 08/25/25 S SELL 71169191	100.0000	0	6,130	6,130	0
347,925 08/25/25 S SELL 71181093	100.0000	0	347,925	347,925	0
987,358 08/25/25 B BUY 71182168	100.0000	0	987,358	987,358	0
45,226 08/25/25 B BUY 71183918	100.0000	0	45,226	45,226	0
13,009,682 08/25/25 S SELL 71210061	100.0000	0	13,009,682	13,009,682	0
288,431 08/25/25 B BUY 71217626	100.0000	0	288,431	288,431	0
128,550 08/25/25 B BUY 71242583	100.0000	0	128,550	128,550	0
522,970 08/25/25 S SELL 71278384	100.0000	0	522,970	522,970	0
2,030,152 08/25/25 B BUY 71279178	100.0000	0	2,030,152	2,030,152	0
4,895 08/25/25 B BUY 71284730	100.0000	0	4,895	4,895	0
685,669 08/25/25 B BUY 71292758	100.0000	0	685,669	685,669	0
93,887 08/25/25 S SELL 71318796	100.0000	0	93,887	93,887	0
6,849,840 08/25/25 S SELL 71387901	100.0000	0	6,849,840	6,849,840	0
1,311,269 08/25/25 B BUY 71390684	100.0000	0	1,311,269	1,311,269	0
1,033,278 08/25/25 B BUY 71392034	100.0000	0	1,033,278	1,033,278	0
703,777 08/25/25 B BUY 71407639	100.0000	0	703,777	703,777	0
284,240 08/25/25 B BUY 71470613	100.0000	0	284,240	284,240	0
3,244,576 08/25/25 B BUY 71499141	100.0000	0	3,244,576	3,244,576	0
12,798,595 08/26/25 S SELL 1578	100.0000	0	12,798,595	12,798,595	0
739 08/26/25 B BUY 7876	100.0000	0	739	739	0
1,970 08/26/25 B BUY 11225	100.0000	0	1,970	1,970	0
190,044 08/26/25 B BUY 14209	100.0000	0	190,044	190,044	0
888,661 08/26/25 S SELL 20904	100.0000	0	888,661	888,661	0
207,069 08/26/25 B BUY 23716	100.0000	0	207,069	207,069	0
167,252 08/26/25 S SELL 40709	100.0000	0	167,252	167,252	0
2,364,550 08/26/25 S SELL 42971	100.0000	0	2,364,550	2,364,550	0
44,971 08/26/25 S SELL 48288	100.0000	0	44,971	44,971	0

FD495 PAGE 784
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
36,222 08/26/25 S SELL 64155	100.0000	0	36,222	36,222	0
3,081,989 08/26/25 B BUY 76553	100.0000	0	3,081,989	3,081,989	0
102,102 08/26/25 B BUY 105679	100.0000	0	102,102	102,102	0
273,800 08/26/25 S SELL 167251	100.0000	0	273,800	273,800	0
2,796 08/26/25 B BUY 392377	100.0000	0	2,796	2,796	0
1,178 08/26/25 B BUY 71169193	100.0000	0	1,178	1,178	0
276,756 08/26/25 B BUY 71181099	100.0000	0	276,756	276,756	0
2,303,949 08/26/25 B BUY 71210069	100.0000	0	2,303,949	2,303,949	0
171,822 08/26/25 S SELL 71217648	100.0000	0	171,822	171,822	0
36,009 08/26/25 S SELL 71242589	100.0000	0	36,009	36,009	0
224,203 08/26/25 S SELL 71278418	100.0000	0	224,203	224,203	0
247,612 08/26/25 S SELL 71279242	100.0000	0	247,612	247,612	0
27,440 08/26/25 B BUY 71292775	100.0000	0	27,440	27,440	0
45,858 08/26/25 B BUY 71318824	100.0000	0	45,858	45,858	0
2,351,201 08/26/25 S SELL 71387947	100.0000	0	2,351,201	2,351,201	0
36,382 08/26/25 B BUY 71390719	100.0000	0	36,382	36,382	0
32,161 08/26/25 B BUY 71392053	100.0000	0	32,161	32,161	0
1,402,712 08/26/25 B BUY 71470676	100.0000	0	1,402,712	1,402,712	0
631,366 08/26/25 B BUY 71499142	100.0000	0	631,366	631,366	0
7,203,343 08/27/25 B BUY 1668	100.0000	0	7,203,343	7,203,343	0
492 08/27/25 B BUY 7878	100.0000	0	492	492	0
33,519 08/27/25 B BUY 11121	100.0000	0	33,519	33,519	0
1,076 08/27/25 B BUY 11227	100.0000	0	1,076	1,076	0
350,573 08/27/25 S SELL 20928	100.0000	0	350,573	350,573	0
5,856 08/27/25 S SELL 23737	100.0000	0	5,856	5,856	0
455,360 08/27/25 S SELL 34310	100.0000	0	455,360	455,360	0
310,727 08/27/25 B BUY 40736	100.0000	0	310,727	310,727	0
845,907 08/27/25 B BUY 42980	100.0000	0	845,907	845,907	0
86,966 08/27/25 S SELL 48302	100.0000	0	86,966	86,966	0
92,531 08/27/25 S SELL 64214	100.0000	0	92,531	92,531	0
468,643 08/27/25 S SELL 71674	100.0000	0	468,643	468,643	0
1,577,681 08/27/25 S SELL 76614	100.0000	0	1,577,681	1,577,681	0
3,375 08/27/25 S SELL 83560	100.0000	0	3,375	3,375	0
9,983,032 08/27/25 S SELL 105696	100.0000	0	9,983,032	9,983,032	0
76,375 08/27/25 S SELL 167274	100.0000	0	76,375	76,375	0
360,417 08/27/25 S SELL 172606	100.0000	0	360,417	360,417	0
924,003 08/27/25 B BUY 224946	100.0000	0	924,003	924,003	0
70,049 08/27/25 S SELL 392429	100.0000	0	70,049	70,049	0
134,948 08/27/25 B BUY 71157099	100.0000	0	134,948	134,948	0
27,378 08/27/25 B BUY 71169195	100.0000	0	27,378	27,378	0
1,693,681 08/27/25 S SELL 71181108	100.0000	0	1,693,681	1,693,681	0
11,465,813 08/27/25 B BUY 71210089	100.0000	0	11,465,813	11,465,813	0
736,584 08/27/25 B BUY 71217664	100.0000	0	736,584	736,584	0
62,107 08/27/25 S SELL 71242594	100.0000	0	62,107	62,107	0
198,975 08/27/25 B BUY 71278456	100.0000	0	198,975	198,975	0
12,234,338 08/27/25 S SELL 71279272	100.0000	0	12,234,338	12,234,338	0
200,785 08/27/25 S SELL 71284775	100.0000	0	200,785	200,785	0

FD495 PAGE 785
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
4,521,497 08/27/25 S SELL 71292809	100.0000	0	4,521,497	4,521,497	0
2,736,191 08/27/25 S SELL 71387987	100.0000	0	2,736,191	2,736,191	0
33,188 08/27/25 S SELL 71390758	100.0000	0	33,188	33,188	0
288,409 08/27/25 S SELL 71392072	100.0000	0	288,409	288,409	0
421,946 08/27/25 S SELL 71407774	100.0000	0	421,946	421,946	0
900,000 08/27/25 S SELL 71470753	100.0000	0	900,000	900,000	0
3,993,468 08/27/25 B BUY 71499146	100.0000	0	3,993,468	3,993,468	0
9,174,074 08/28/25 B BUY 1685	100.0000	0	9,174,074	9,174,074	0
9,939 08/28/25 B BUY 11123	100.0000	0	9,939	9,939	0
102,753 08/28/25 B BUY 11236	100.0000	0	102,753	102,753	0
103,545 08/28/25 B BUY 14226	100.0000	0	103,545	103,545	0
331,258 08/28/25 S SELL 20964	100.0000	0	331,258	331,258	0
10,203 08/28/25 S SELL 23744	100.0000	0	10,203	10,203	0
11,673 08/28/25 B BUY 40745	100.0000	0	11,673	11,673	0
176,838 08/28/25 B BUY 42991	100.0000	0	176,838	176,838	0
61,066 08/28/25 B BUY 48314	100.0000	0	61,066	61,066	0
94,728 08/28/25 S SELL 64241	100.0000	0	94,728	94,728	0
1,611,449 08/28/25 B BUY 76659	100.0000	0	1,611,449	1,611,449	0
10,905 08/28/25 B BUY 83567	100.0000	0	10,905	10,905	0
1,013,157 08/28/25 B BUY 105721	100.0000	0	1,013,157	1,013,157	0
36,685 08/28/25 S SELL 167292	100.0000	0	36,685	36,685	0
1,373,576 08/28/25 S SELL 172765	100.0000	0	1,373,576	1,373,576	0
15,415 08/28/25 S SELL 392477	100.0000	0	15,415	15,415	0
121,830 08/28/25 B BUY 71157108	100.0000	0	121,830	121,830	0
34,279 08/28/25 S SELL 71169199	100.0000	0	34,279	34,279	0
2,078,201 08/28/25 S SELL 71181118	100.0000	0	2,078,201	2,078,201	0
351,588 08/28/25 B BUY 71182172	100.0000	0	351,588	351,588	0
7,804,442 08/28/25 B BUY 71210101	100.0000	0	7,804,442	7,804,442	0
217,610 08/28/25 B BUY 71217677	100.0000	0	217,610	217,610	0
49,175 08/28/25 S SELL 71278483	100.0000	0	49,175	49,175	0
2,240 08/28/25 B BUY 71279288	100.0000	0	2,240	2,240	0
526,613 08/28/25 B BUY 71284814	100.0000	0	526,613	526,613	0
215,660 08/28/25 B BUY 71292834	100.0000	0	215,660	215,660	0
21,377 08/28/25 B BUY 71318848	100.0000	0	21,377	21,377	0
1,238,873 08/28/25 S SELL 71388022	100.0000	0	1,238,873	1,238,873	0
16,474 08/28/25 S SELL 71390815	100.0000	0	16,474	16,474	0
71,454 08/28/25 S SELL 71392095	100.0000	0	71,454	71,454	0
2,168,836 08/28/25 B BUY 71407798	100.0000	0	2,168,836	2,168,836	0
233,429 08/28/25 S SELL 71470801	100.0000	0	233,429	233,429	0
450,836 08/28/25 S SELL 71499157	100.0000	0	450,836	450,836	0
17,718,463 08/29/25 B BUY 1700	100.0000	0	17,718,463	17,718,463	0
186,480 08/29/25 S SELL 2930	100.0000	0	186,480	186,480	0
8,742 08/29/25 S SELL 3034	100.0000	0	8,742	8,742	0
31,796 08/29/25 S SELL 3380	100.0000	0	31,796	31,796	0
10,257 08/29/25 B BUY 4048	100.0000	0	10,257	10,257	0
1,292 08/29/25 B BUY 7890	100.0000	0	1,292	1,292	0
106,517 08/29/25 B BUY 11244	100.0000	0	106,517	106,517	0

FD495 PAGE 786
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
541,376	08/29/25 B BUY	14240	100.0000	0	541,376	541,376	0
311,102	08/29/25 B BUY	21010	100.0000	0	311,102	311,102	0
6,658,281	08/29/25 S SELL	23753	100.0000	0	6,658,281	6,658,281	0
54,165	08/29/25 B BUY	34314	100.0000	0	54,165	54,165	0
869,656	08/29/25 S SELL	40754	100.0000	0	869,656	869,656	0
7,057	08/29/25 B BUY	42864	100.0000	0	7,057	7,057	0
83,581	08/29/25 B BUY	43002	100.0000	0	83,581	83,581	0
25,998	08/29/25 S SELL	48344	100.0000	0	25,998	25,998	0
6,034	08/29/25 B BUY	64284	100.0000	0	6,034	6,034	0
3,368	08/29/25 B BUY	71697	100.0000	0	3,368	3,368	0
5,514,922	08/29/25 S SELL	76784	100.0000	0	5,514,922	5,514,922	0
1,739	08/29/25 B BUY	83574	100.0000	0	1,739	1,739	0
179,770	08/29/25 B BUY	105785	100.0000	0	179,770	179,770	0
119,699	08/29/25 S SELL	167371	100.0000	0	119,699	119,699	0
20,997	08/29/25 B BUY	172861	100.0000	0	20,997	20,997	0
13,248	08/29/25 B BUY	392659	100.0000	0	13,248	13,248	0
130,697	08/29/25 S SELL	71157135	100.0000	0	130,697	130,697	0
16,459	08/29/25 B BUY	71169210	100.0000	0	16,459	16,459	0
213,370	08/29/25 S SELL	71181129	100.0000	0	213,370	213,370	0
103,132,203	08/29/25 S SELL	71210119	100.0000	0	103,132,203	103,132,203	0
582,595	08/29/25 S SELL	71217704	100.0000	0	582,595	582,595	0
707	08/29/25 B BUY	71242597	100.0000	0	707	707	0
669,600	08/29/25 S SELL	71278537	100.0000	0	669,600	669,600	0
2,184,614	08/29/25 B BUY	71279357	100.0000	0	2,184,614	2,184,614	0
339,116	08/29/25 S SELL	71284870	100.0000	0	339,116	339,116	0
107,224	08/29/25 B BUY	71292973	100.0000	0	107,224	107,224	0
63,282	08/29/25 S SELL	71318897	100.0000	0	63,282	63,282	0
842,288	08/29/25 B BUY	71388054	100.0000	0	842,288	842,288	0
15,249	08/29/25 S SELL	71390932	100.0000	0	15,249	15,249	0
495,007	08/29/25 B BUY	71392151	100.0000	0	495,007	495,007	0
536,722	08/29/25 B BUY	71407916	100.0000	0	536,722	536,722	0
3,070,000	08/29/25 B BUY	71470993	100.0000	0	3,070,000	3,070,000	0
961,963	08/29/25 S SELL	71499656	100.0000	0	961,963	961,963	0
13,271,637	09/02/25 S SELL	1720	100.0000	0	13,271,637	13,271,637	0
352	09/02/25 B BUY	2932	100.0000	0	352	352	0
17	09/02/25 B BUY	3036	100.0000	0	17	17	0
60	09/02/25 B BUY	3382	100.0000	0	60	60	0
4,687	09/02/25 B BUY	4050	100.0000	0	4,687	4,687	0
53	09/02/25 B BUY	7385	100.0000	0	53	53	0
13,094	09/02/25 B BUY	7892	100.0000	0	13,094	13,094	0
26,575	09/02/25 B BUY	11128	100.0000	0	26,575	26,575	0
20,402	09/02/25 B BUY	11246	100.0000	0	20,402	20,402	0
3,572,734	09/02/25 S SELL	14243	100.0000	0	3,572,734	3,572,734	0
88,350	09/02/25 S SELL	21022	100.0000	0	88,350	88,350	0
2,472,801	09/02/25 S SELL	23765	100.0000	0	2,472,801	2,472,801	0
7	09/02/25 B BUY	33512	100.0000	0	7	7	0
85,482	09/02/25 B BUY	34340	100.0000	0	85,482	85,482	0

FD495 PAGE 787
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
783	09/02/25	B BUY	34344	100.0000	0	783	783	0
1,462,847	09/02/25	S SELL	40770	100.0000	0	1,462,847	1,462,847	0
264	09/02/25	B BUY	42875	100.0000	0	264	264	0
920,027	09/02/25	S SELL	43016	100.0000	0	920,027	920,027	0
97,114	09/02/25	B BUY	48354	100.0000	0	97,114	97,114	0
76,893	09/02/25	B BUY	64303	100.0000	0	76,893	76,893	0
1,663	09/02/25	B BUY	71700	100.0000	0	1,663	1,663	0
852,451	09/02/25	B BUY	76807	100.0000	0	852,451	852,451	0
688	09/02/25	B BUY	79969	100.0000	0	688	688	0
2,598	09/02/25	S SELL	83584	100.0000	0	2,598	2,598	0
658,870	09/02/25	S SELL	105810	100.0000	0	658,870	658,870	0
594,660	09/02/25	B BUY	167411	100.0000	0	594,660	594,660	0
13,254	09/02/25	S SELL	172890	100.0000	0	13,254	13,254	0
28,016,156	09/02/25	B BUY	225381	100.0000	0	28,016,156	28,016,156	0
14,163	09/02/25	S SELL	392720	100.0000	0	14,163	14,163	0
209	09/02/25	B BUY	66660397	100.0000	0	209	209	0
3,956	09/02/25	B BUY	70826804	100.0000	0	3,956	3,956	0
306	09/02/25	B BUY	70865091	100.0000	0	306	306	0
653	09/02/25	B BUY	70926894	100.0000	0	653	653	0
1,999	09/02/25	B BUY	70927276	100.0000	0	1,999	1,999	0
2	09/02/25	B BUY	70984248	100.0000	0	2	2	0
22	09/02/25	B BUY	71015453	100.0000	0	22	22	0
1	09/02/25	B BUY	71018010	100.0000	0	1	1	0
1	09/02/25	B BUY	71054764	100.0000	0	1	1	0
12,806	09/02/25	B BUY	71089439	100.0000	0	12,806	12,806	0
176,332	09/02/25	S SELL	71157151	100.0000	0	176,332	176,332	0
21	09/02/25	B BUY	71168170	100.0000	0	21	21	0
37,826	09/02/25	B BUY	71169214	100.0000	0	37,826	37,826	0
432,260	09/02/25	S SELL	71181134	100.0000	0	432,260	432,260	0
4,106,765	09/02/25	S SELL	71182190	100.0000	0	4,106,765	4,106,765	0
288,189	09/02/25	B BUY	71183941	100.0000	0	288,189	288,189	0
2	09/02/25	B BUY	71197146	100.0000	0	2	2	0
93,285,265	09/02/25	S SELL	71210129	100.0000	0	93,285,265	93,285,265	0
1,597,386	09/02/25	B BUY	71217728	100.0000	0	1,597,386	1,597,386	0
131	09/02/25	B BUY	71226851	100.0000	0	131	131	0
1,411	09/02/25	B BUY	71242599	100.0000	0	1,411	1,411	0
284,362	09/02/25	B BUY	71278563	100.0000	0	284,362	284,362	0
7,686,868	09/02/25	S SELL	71279373	100.0000	0	7,686,868	7,686,868	0
2,139	09/02/25	B BUY	71284880	100.0000	0	2,139	2,139	0
691,167	09/02/25	S SELL	71293024	100.0000	0	691,167	691,167	0
82,766	09/02/25	B BUY	71318908	100.0000	0	82,766	82,766	0
147,949	09/02/25	B BUY	71388149	100.0000	0	147,949	147,949	0
79,902	09/02/25	B BUY	71390948	100.0000	0	79,902	79,902	0
8,516	09/02/25	S SELL	71392180	100.0000	0	8,516	8,516	0
1,264,563	09/02/25	B BUY	71407965	100.0000	0	1,264,563	1,264,563	0
4,556,881	09/02/25	S SELL	71471039	100.0000	0	4,556,881	4,556,881	0
4,025,523	09/02/25	S SELL	71499662	100.0000	0	4,025,523	4,025,523	0

FD495 PAGE 788
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
17,558,584	09/03/25	S SELL	1739	100.0000	0	17,558,584	17,558,584	0
4,697	09/03/25	B BUY	4052	100.0000	0	4,697	4,697	0
223	09/03/25	B BUY	7894	100.0000	0	223	223	0
13,725	09/03/25	S SELL	11131	100.0000	0	13,725	13,725	0
3,306	09/03/25	B BUY	11249	100.0000	0	3,306	3,306	0
3,713,228	09/03/25	B BUY	14249	100.0000	0	3,713,228	3,713,228	0
93,564	09/03/25	S SELL	21037	100.0000	0	93,564	93,564	0
124,737	09/03/25	B BUY	23788	100.0000	0	124,737	124,737	0
122,236	09/03/25	B BUY	34368	100.0000	0	122,236	122,236	0
2,021,668	09/03/25	B BUY	40783	100.0000	0	2,021,668	2,021,668	0
602,518	09/03/25	B BUY	43037	100.0000	0	602,518	602,518	0
63,320	09/03/25	S SELL	48368	100.0000	0	63,320	63,320	0
1,228	09/03/25	B BUY	64312	100.0000	0	1,228	1,228	0
2,116,661	09/03/25	B BUY	76864	100.0000	0	2,116,661	2,116,661	0
8,963	09/03/25	S SELL	83592	100.0000	0	8,963	8,963	0
156,975	09/03/25	S SELL	105841	100.0000	0	156,975	156,975	0
376,113	09/03/25	B BUY	167451	100.0000	0	376,113	376,113	0
60,058	09/03/25	S SELL	172932	100.0000	0	60,058	60,058	0
1,231,941	09/03/25	B BUY	225401	100.0000	0	1,231,941	1,231,941	0
40,412	09/03/25	S SELL	392785	100.0000	0	40,412	40,412	0
5	09/03/25	B BUY	71157157	100.0000	0	5	5	0
5,820	09/03/25	B BUY	71169218	100.0000	0	5,820	5,820	0
1,030,960	09/03/25	B BUY	71181145	100.0000	0	1,030,960	1,030,960	0
143,922	09/03/25	B BUY	71182194	100.0000	0	143,922	143,922	0
71,390	09/03/25	B BUY	71183964	100.0000	0	71,390	71,390	0
2,717,882	09/03/25	S SELL	71210196	100.0000	0	2,717,882	2,717,882	0
9,512,200	09/03/25	S SELL	71217748	100.0000	0	9,512,200	9,512,200	0
1,310	09/03/25	B BUY	71242607	100.0000	0	1,310	1,310	0
28,984	09/03/25	S SELL	71278602	100.0000	0	28,984	28,984	0
1,601,094	09/03/25	S SELL	71279400	100.0000	0	1,601,094	1,601,094	0
4,342	09/03/25	B BUY	71284917	100.0000	0	4,342	4,342	0
331,658	09/03/25	S SELL	71293052	100.0000	0	331,658	331,658	0
7,295	09/03/25	S SELL	71318929	100.0000	0	7,295	7,295	0
238,017	09/03/25	B BUY	71388230	100.0000	0	238,017	238,017	0
53,397	09/03/25	B BUY	71390982	100.0000	0	53,397	53,397	0
435,642	09/03/25	S SELL	71392282	100.0000	0	435,642	435,642	0
4,282,279	09/03/25	S SELL	71407995	100.0000	0	4,282,279	4,282,279	0
772,979	09/03/25	S SELL	71471106	100.0000	0	772,979	772,979	0
1,137,245	09/03/25	B BUY	71499669	100.0000	0	1,137,245	1,137,245	0
26,069,122	09/04/25	B BUY	1754	100.0000	0	26,069,122	26,069,122	0
7,000,000	09/04/25	B BUY	7386	100.0000	0	7,000,000	7,000,000	0
1,069	09/04/25	S SELL	7903	100.0000	0	1,069	1,069	0
21,503	09/04/25	S SELL	11136	100.0000	0	21,503	21,503	0
49,073	09/04/25	B BUY	11270	100.0000	0	49,073	49,073	0
4,850,408	09/04/25	S SELL	14250	100.0000	0	4,850,408	4,850,408	0
116,485	09/04/25	B BUY	21048	100.0000	0	116,485	116,485	0
132,379	09/04/25	B BUY	23803	100.0000	0	132,379	132,379	0

FD495 PAGE 789
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
143,589 09/04/25 B BUY 34389	100.0000	0	143,589	143,589	0
2,346,750 09/04/25 S SELL 40792	100.0000	0	2,346,750	2,346,750	0
3,065 09/04/25 B BUY 42895	100.0000	0	3,065	3,065	0
743,336 09/04/25 B BUY 43046	100.0000	0	743,336	743,336	0
38,465 09/04/25 B BUY 48387	100.0000	0	38,465	38,465	0
2,041 09/04/25 S SELL 64316	100.0000	0	2,041	2,041	0
305,872 09/04/25 B BUY 76911	100.0000	0	305,872	305,872	0
2,317 09/04/25 S SELL 83599	100.0000	0	2,317	2,317	0
259,189 09/04/25 B BUY 105877	100.0000	0	259,189	259,189	0
334,971 09/04/25 B BUY 167472	100.0000	0	334,971	334,971	0
8,441 09/04/25 B BUY 172977	100.0000	0	8,441	8,441	0
16,590 09/04/25 B BUY 392881	100.0000	0	16,590	16,590	0
9,944 09/04/25 B BUY 71169223	100.0000	0	9,944	9,944	0
170,090 09/04/25 S SELL 71181151	100.0000	0	170,090	170,090	0
2,228,014 09/04/25 B BUY 71182202	100.0000	0	2,228,014	2,228,014	0
1,179,073 09/04/25 B BUY 71210198	100.0000	0	1,179,073	1,179,073	0
1,951,695 09/04/25 B BUY 71217766	100.0000	0	1,951,695	1,951,695	0
605,335 09/04/25 B BUY 71278634	100.0000	0	605,335	605,335	0
4,955,596 09/04/25 B BUY 71279417	100.0000	0	4,955,596	4,955,596	0
1,778 09/04/25 B BUY 71284926	100.0000	0	1,778	1,778	0
1,174,905 09/04/25 B BUY 71293119	100.0000	0	1,174,905	1,174,905	0
85,136 09/04/25 B BUY 71318950	100.0000	0	85,136	85,136	0
531,675 09/04/25 B BUY 71388257	100.0000	0	531,675	531,675	0
181,727 09/04/25 B BUY 71390995	100.0000	0	181,727	181,727	0
795,653 09/04/25 B BUY 71392325	100.0000	0	795,653	795,653	0
997,454 09/04/25 B BUY 71408020	100.0000	0	997,454	997,454	0
6,673,097 09/04/25 B BUY 71471159	100.0000	0	6,673,097	6,673,097	0
2,356,966 09/04/25 S SELL 71499683	100.0000	0	2,356,966	2,356,966	0
18,042,095 09/05/25 B BUY 1773	100.0000	0	18,042,095	18,042,095	0
1,330 09/05/25 B BUY 7907	100.0000	0	1,330	1,330	0
17,784 09/05/25 S SELL 11140	100.0000	0	17,784	17,784	0
191,235 09/05/25 S SELL 11279	100.0000	0	191,235	191,235	0
88,500 09/05/25 B BUY 14252	100.0000	0	88,500	88,500	0
41,079 09/05/25 S SELL 21068	100.0000	0	41,079	41,079	0
3,743,984 09/05/25 B BUY 23819	100.0000	0	3,743,984	3,743,984	0
108,754 09/05/25 S SELL 34403	100.0000	0	108,754	108,754	0
573,660 09/05/25 S SELL 40803	100.0000	0	573,660	573,660	0
1,554,817 09/05/25 B BUY 43057	100.0000	0	1,554,817	1,554,817	0
12,418 09/05/25 S SELL 48401	100.0000	0	12,418	12,418	0
204,594 09/05/25 B BUY 64340	100.0000	0	204,594	204,594	0
689,996 09/05/25 B BUY 76958	100.0000	0	689,996	689,996	0
19,894 09/05/25 B BUY 83608	100.0000	0	19,894	19,894	0
335,880 09/05/25 B BUY 105899	100.0000	0	335,880	335,880	0
120,857 09/05/25 S SELL 167488	100.0000	0	120,857	120,857	0
35,716 09/05/25 B BUY 172999	100.0000	0	35,716	35,716	0
14,279 09/05/25 B BUY 392930	100.0000	0	14,279	14,279	0
69,745 09/05/25 S SELL 71157162	100.0000	0	69,745	69,745	0

FD495 PAGE 790
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
4,164 09/05/25 B BUY 71169227	100.0000	0	4,164	4,164	0
53,973 09/05/25 S SELL 71181156	100.0000	0	53,973	53,973	0
600,531 09/05/25 S SELL 71182204	100.0000	0	600,531	600,531	0
14,763 09/05/25 B BUY 71184001	100.0000	0	14,763	14,763	0
5,983,738 09/05/25 B BUY 71210218	100.0000	0	5,983,738	5,983,738	0
212,295 09/05/25 S SELL 71217785	100.0000	0	212,295	212,295	0
8,277 09/05/25 B BUY 71242623	100.0000	0	8,277	8,277	0
432,681 09/05/25 B BUY 71278665	100.0000	0	432,681	432,681	0
1,379,548 09/05/25 B BUY 71279438	100.0000	0	1,379,548	1,379,548	0
1,412 09/05/25 B BUY 71284935	100.0000	0	1,412	1,412	0
693,623 09/05/25 B BUY 71293151	100.0000	0	693,623	693,623	0
24,733 09/05/25 B BUY 71318976	100.0000	0	24,733	24,733	0
936,821 09/05/25 B BUY 71388288	100.0000	0	936,821	936,821	0
27,030 09/05/25 S SELL 71391010	100.0000	0	27,030	27,030	0
3,082 09/05/25 S SELL 71392379	100.0000	0	3,082	3,082	0
1,461,384 09/05/25 B BUY 71408043	100.0000	0	1,461,384	1,461,384	0
406,299 09/05/25 B BUY 71471210	100.0000	0	406,299	406,299	0
186,663 09/05/25 B BUY 71499696	100.0000	0	186,663	186,663	0
62,845,726 09/08/25 B BUY 1790	100.0000	0	62,845,726	62,845,726	0
1,109 09/08/25 B BUY 4054	100.0000	0	1,109	1,109	0
1,358 09/08/25 B BUY 7910	100.0000	0	1,358	1,358	0
56,094 09/08/25 S SELL 11151	100.0000	0	56,094	56,094	0
362,731 09/08/25 S SELL 11291	100.0000	0	362,731	362,731	0
96,150 09/08/25 B BUY 14255	100.0000	0	96,150	96,150	0
1,699,083 09/08/25 B BUY 21089	100.0000	0	1,699,083	1,699,083	0
1,266,574 09/08/25 S SELL 23837	100.0000	0	1,266,574	1,266,574	0
213,002 09/08/25 S SELL 34417	100.0000	0	213,002	213,002	0
3,135,626 09/08/25 S SELL 40812	100.0000	0	3,135,626	3,135,626	0
440,638 09/08/25 S SELL 43066	100.0000	0	440,638	440,638	0
16,105 09/08/25 S SELL 48416	100.0000	0	16,105	16,105	0
18,443 09/08/25 S SELL 64350	100.0000	0	18,443	18,443	0
415,169 09/08/25 B BUY 76991	100.0000	0	415,169	415,169	0
7,178 09/08/25 B BUY 83615	100.0000	0	7,178	7,178	0
49,706 09/08/25 S SELL 105911	100.0000	0	49,706	49,706	0
398,167 09/08/25 S SELL 167521	100.0000	0	398,167	398,167	0
19,307 09/08/25 B BUY 173023	100.0000	0	19,307	19,307	0
272,927 09/08/25 B BUY 225412	100.0000	0	272,927	272,927	0
27,067 09/08/25 B BUY 392983	100.0000	0	27,067	27,067	0
32,159 09/08/25 S SELL 71169232	100.0000	0	32,159	32,159	0
1,138,285 09/08/25 S SELL 71181166	100.0000	0	1,138,285	1,138,285	0
42,822 09/08/25 B BUY 71182207	100.0000	0	42,822	42,822	0
2,505 09/08/25 B BUY 71184014	100.0000	0	2,505	2,505	0
10,522,815 09/08/25 S SELL 71210221	100.0000	0	10,522,815	10,522,815	0
670,325 09/08/25 S SELL 71217803	100.0000	0	670,325	670,325	0
184,481 09/08/25 B BUY 71242637	100.0000	0	184,481	184,481	0
665,486 09/08/25 B BUY 71278691	100.0000	0	665,486	665,486	0
3,247,970 09/08/25 B BUY 71279463	100.0000	0	3,247,970	3,247,970	0

FD495 PAGE 791
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
3,014 09/08/25 B BUY 71284944	100.0000	0	3,014	3,014	0
519,045 09/08/25 S SELL 71293255	100.0000	0	519,045	519,045	0
18,009 09/08/25 S SELL 71318989	100.0000	0	18,009	18,009	0
1,124,228 09/08/25 B BUY 71388321	100.0000	0	1,124,228	1,124,228	0
98,422 09/08/25 S SELL 71391041	100.0000	0	98,422	98,422	0
1,225,940 09/08/25 B BUY 71392413	100.0000	0	1,225,940	1,225,940	0
3,910,141 09/08/25 B BUY 71408108	100.0000	0	3,910,141	3,910,141	0
643,035 09/08/25 B BUY 71471345	100.0000	0	643,035	643,035	0
24,887 09/08/25 S SELL 71500188	100.0000	0	24,887	24,887	0
32,907,183 09/09/25 B BUY 1807	100.0000	0	32,907,183	32,907,183	0
7,000,000 09/09/25 S SELL 7392	100.0000	0	7,000,000	7,000,000	0
7,366 09/09/25 B BUY 7914	100.0000	0	7,366	7,366	0
12,858 09/09/25 S SELL 11158	100.0000	0	12,858	12,858	0
4,311 09/09/25 S SELL 11297	100.0000	0	4,311	4,311	0
5,345,274 09/09/25 B BUY 14259	100.0000	0	5,345,274	5,345,274	0
1,727,194 09/09/25 S SELL 21108	100.0000	0	1,727,194	1,727,194	0
106,538 09/09/25 B BUY 23848	100.0000	0	106,538	106,538	0
401,829 09/09/25 S SELL 34429	100.0000	0	401,829	401,829	0
8,726,832 09/09/25 B BUY 40825	100.0000	0	8,726,832	8,726,832	0
3,589,418 09/09/25 S SELL 43076	100.0000	0	3,589,418	3,589,418	0
15,492 09/09/25 S SELL 48426	100.0000	0	15,492	15,492	0
70,400 09/09/25 B BUY 64357	100.0000	0	70,400	70,400	0
107,279 09/09/25 B BUY 77034	100.0000	0	107,279	107,279	0
3,443 09/09/25 B BUY 83622	100.0000	0	3,443	3,443	0
207,521 09/09/25 B BUY 105921	100.0000	0	207,521	207,521	0
393,178 09/09/25 S SELL 167550	100.0000	0	393,178	393,178	0
50,425 09/09/25 B BUY 173047	100.0000	0	50,425	50,425	0
46,936 09/09/25 B BUY 393022	100.0000	0	46,936	46,936	0
11,844 09/09/25 B BUY 71169237	100.0000	0	11,844	11,844	0
121,861 09/09/25 B BUY 71181168	100.0000	0	121,861	121,861	0
11,503,768 09/09/25 B BUY 71182215	100.0000	0	11,503,768	11,503,768	0
2,964 09/09/25 S SELL 71184016	100.0000	0	2,964	2,964	0
403,394,511 09/09/25 B BUY 71210229	100.0000	0	403,394,511	403,394,511	0
40,949 09/09/25 S SELL 71217829	100.0000	0	40,949	40,949	0
70,003 09/09/25 S SELL 71242647	100.0000	0	70,003	70,003	0
230,722 09/09/25 B BUY 71278706	100.0000	0	230,722	230,722	0
9,911,892 09/09/25 B BUY 71279484	100.0000	0	9,911,892	9,911,892	0
20,130 09/09/25 B BUY 71284970	100.0000	0	20,130	20,130	0
2,894,162 09/09/25 B BUY 71293286	100.0000	0	2,894,162	2,894,162	0
28,918 09/09/25 S SELL 71319003	100.0000	0	28,918	28,918	0
6,887,593 09/09/25 S SELL 71388353	100.0000	0	6,887,593	6,887,593	0
37,821 09/09/25 S SELL 71391054	100.0000	0	37,821	37,821	0
1,871,073 09/09/25 B BUY 71392454	100.0000	0	1,871,073	1,871,073	0
3,150,758 09/09/25 S SELL 71408138	100.0000	0	3,150,758	3,150,758	0
708,821 09/09/25 S SELL 71471391	100.0000	0	708,821	708,821	0
1,590,370 09/09/25 B BUY 71500197	100.0000	0	1,590,370	1,590,370	0
18,051,169 09/10/25 S SELL 1822	100.0000	0	18,051,169	18,051,169	0

FD495 PAGE 792
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
3,021 09/10/25 B BUY 4056	100.0000	0	3,021	3,021	0
17,401 09/10/25 B BUY 7923	100.0000	0	17,401	17,401	0
29,038 09/10/25 B BUY 11162	100.0000	0	29,038	29,038	0
183,938 09/10/25 S SELL 11313	100.0000	0	183,938	183,938	0
160,062 09/10/25 B BUY 14262	100.0000	0	160,062	160,062	0
305,728 09/10/25 B BUY 21125	100.0000	0	305,728	305,728	0
445,412 09/10/25 B BUY 23870	100.0000	0	445,412	445,412	0
153,507 09/10/25 S SELL 34436	100.0000	0	153,507	153,507	0
862,095 09/10/25 B BUY 40834	100.0000	0	862,095	862,095	0
3,844 09/10/25 B BUY 42942	100.0000	0	3,844	3,844	0
73,533 09/10/25 S SELL 43091	100.0000	0	73,533	73,533	0
86,732 09/10/25 B BUY 48448	100.0000	0	86,732	86,732	0
13,347 09/10/25 S SELL 64384	100.0000	0	13,347	13,347	0
771,245 09/10/25 S SELL 77045	100.0000	0	771,245	771,245	0
9,734 09/10/25 S SELL 83629	100.0000	0	9,734	9,734	0
509,326 09/10/25 B BUY 105948	100.0000	0	509,326	509,326	0
578,127 09/10/25 B BUY 167591	100.0000	0	578,127	578,127	0
16,386 09/10/25 S SELL 173074	100.0000	0	16,386	16,386	0
5,935 09/10/25 S SELL 393070	100.0000	0	5,935	5,935	0
40,037 09/10/25 B BUY 71169245	100.0000	0	40,037	40,037	0
932,892 09/10/25 B BUY 71181177	100.0000	0	932,892	932,892	0
436,433 09/10/25 S SELL 71182221	100.0000	0	436,433	436,433	0
139,013 09/10/25 B BUY 71184044	100.0000	0	139,013	139,013	0
2,817,367 09/10/25 B BUY 71210233	100.0000	0	2,817,367	2,817,367	0
215,777 09/10/25 S SELL 71217850	100.0000	0	215,777	215,777	0
91,028 09/10/25 S SELL 71242654	100.0000	0	91,028	91,028	0
153,940 09/10/25 S SELL 71278716	100.0000	0	153,940	153,940	0
1,741,577 09/10/25 S SELL 71279508	100.0000	0	1,741,577	1,741,577	0
577 09/10/25 B BUY 71284979	100.0000	0	577	577	0
1,460,201 09/10/25 S SELL 71293360	100.0000	0	1,460,201	1,460,201	0
15,849 09/10/25 S SELL 71319017	100.0000	0	15,849	15,849	0
1,293,324 09/10/25 B BUY 71388471	100.0000	0	1,293,324	1,293,324	0
38,970 09/10/25 B BUY 71391067	100.0000	0	38,970	38,970	0
528,322 09/10/25 B BUY 71392496	100.0000	0	528,322	528,322	0
4,433,781 09/10/25 S SELL 71408174	100.0000	0	4,433,781	4,433,781	0
5,269,724 09/10/25 S SELL 71471435	100.0000	0	5,269,724	5,269,724	0
700,237 09/10/25 B BUY 71500233	100.0000	0	700,237	700,237	0
24,651,720 09/11/25 B BUY 1837	100.0000	0	24,651,720	24,651,720	0
39,090 09/11/25 S SELL 4062	100.0000	0	39,090	39,090	0
161,725 09/11/25 B BUY 7935	100.0000	0	161,725	161,725	0
32,647 09/11/25 B BUY 11328	100.0000	0	32,647	32,647	0
947,787 09/11/25 B BUY 14264	100.0000	0	947,787	947,787	0
31,951 09/11/25 S SELL 21140	100.0000	0	31,951	31,951	0
83,476 09/11/25 S SELL 23886	100.0000	0	83,476	83,476	0
522,118 09/11/25 S SELL 34442	100.0000	0	522,118	522,118	0
773,184 09/11/25 B BUY 40855	100.0000	0	773,184	773,184	0
11,042,655 09/11/25 S SELL 43106	100.0000	0	11,042,655	11,042,655	0

FD495 PAGE 793
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
38,982 09/11/25 S SELL 48458	100.0000	0	38,982	38,982	0
109 09/11/25 B BUY 64396	100.0000	0	109	109	0
859,049 09/11/25 S SELL 77076	100.0000	0	859,049	859,049	0
3,462 09/11/25 S SELL 83636	100.0000	0	3,462	3,462	0
329,485 09/11/25 B BUY 105962	100.0000	0	329,485	329,485	0
506,560 09/11/25 B BUY 167616	100.0000	0	506,560	506,560	0
2,175 09/11/25 S SELL 173099	100.0000	0	2,175	2,175	0
15,989 09/11/25 B BUY 393120	100.0000	0	15,989	15,989	0
58,547 09/11/25 S SELL 71169254	100.0000	0	58,547	58,547	0
449,348 09/11/25 S SELL 71181187	100.0000	0	449,348	449,348	0
5,675,303 09/11/25 S SELL 71182222	100.0000	0	5,675,303	5,675,303	0
39,456 09/11/25 S SELL 71184048	100.0000	0	39,456	39,456	0
10,870,450 09/11/25 B BUY 71210239	100.0000	0	10,870,450	10,870,450	0
463,810 09/11/25 S SELL 71217866	100.0000	0	463,810	463,810	0
29,972 09/11/25 S SELL 71242673	100.0000	0	29,972	29,972	0
575,412 09/11/25 S SELL 71278750	100.0000	0	575,412	575,412	0
1,227,561 09/11/25 B BUY 71279529	100.0000	0	1,227,561	1,227,561	0
6,197 09/11/25 B BUY 71284987	100.0000	0	6,197	6,197	0
1,026,403 09/11/25 S SELL 71293407	100.0000	0	1,026,403	1,026,403	0
19,480 09/11/25 S SELL 71319026	100.0000	0	19,480	19,480	0
6,652,153 09/11/25 S SELL 71388526	100.0000	0	6,652,153	6,652,153	0
26,672 09/11/25 S SELL 71391080	100.0000	0	26,672	26,672	0
20,061,588 09/11/25 S SELL 71392560	100.0000	0	20,061,588	20,061,588	0
516,647 09/11/25 B BUY 71408198	100.0000	0	516,647	516,647	0
1,898,608 09/11/25 B BUY 71471489	100.0000	0	1,898,608	1,898,608	0
1,343,874 09/11/25 S SELL 71500244	100.0000	0	1,343,874	1,343,874	0
12,098,156 09/12/25 B BUY 1858	100.0000	0	12,098,156	12,098,156	0
131,299 09/12/25 S SELL 7941	100.0000	0	131,299	131,299	0
37,336 09/12/25 S SELL 11165	100.0000	0	37,336	37,336	0
432,363 09/12/25 B BUY 11340	100.0000	0	432,363	432,363	0
95,379 09/12/25 B BUY 14267	100.0000	0	95,379	95,379	0
363,466 09/12/25 S SELL 23898	100.0000	0	363,466	363,466	0
312,717 09/12/25 S SELL 34449	100.0000	0	312,717	312,717	0
592,187 09/12/25 S SELL 40864	100.0000	0	592,187	592,187	0
3,433,467 09/12/25 B BUY 43115	100.0000	0	3,433,467	3,433,467	0
66,933 09/12/25 S SELL 48473	100.0000	0	66,933	66,933	0
12,146 09/12/25 S SELL 64411	100.0000	0	12,146	12,146	0
904,871 09/12/25 S SELL 77137	100.0000	0	904,871	904,871	0
30,574 09/12/25 B BUY 83643	100.0000	0	30,574	30,574	0
614,384 09/12/25 B BUY 105982	100.0000	0	614,384	614,384	0
653,831 09/12/25 S SELL 167650	100.0000	0	653,831	653,831	0
53,961 09/12/25 B BUY 173141	100.0000	0	53,961	53,961	0
45,602 09/12/25 B BUY 393192	100.0000	0	45,602	45,602	0
11,472 09/12/25 B BUY 71169260	100.0000	0	11,472	11,472	0
370,931 09/12/25 B BUY 71181201	100.0000	0	370,931	370,931	0
146,919 09/12/25 B BUY 71184055	100.0000	0	146,919	146,919	0
140,360,356 09/12/25 S SELL 71210258	100.0000	0	140,360,356	140,360,356	0

FD495 PAGE 794
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
3,551,185 09/12/25 S SELL 71217889	100.0000	0	3,551,185	3,551,185	0
21,168 09/12/25 S SELL 71242695	100.0000	0	21,168	21,168	0
885,223 09/12/25 B BUY 71278807	100.0000	0	885,223	885,223	0
14,778,178 09/12/25 S SELL 71279557	100.0000	0	14,778,178	14,778,178	0
8,360 09/12/25 B BUY 71285001	100.0000	0	8,360	8,360	0
184,851 09/12/25 S SELL 71293463	100.0000	0	184,851	184,851	0
24,346 09/12/25 B BUY 71319037	100.0000	0	24,346	24,346	0
1,556,610 09/12/25 B BUY 71388559	100.0000	0	1,556,610	1,556,610	0
1,008 09/12/25 S SELL 71391095	100.0000	0	1,008	1,008	0
2,040,461 09/12/25 B BUY 71392616	100.0000	0	2,040,461	2,040,461	0
3,232,670 09/12/25 B BUY 71408222	100.0000	0	3,232,670	3,232,670	0
1,749,239 09/12/25 B BUY 71471569	100.0000	0	1,749,239	1,749,239	0
404,060 09/12/25 S SELL 71500263	100.0000	0	404,060	404,060	0
28,111,866 09/15/25 S SELL 1875	100.0000	0	28,111,866	28,111,866	0
280,224 09/15/25 B BUY 2936	100.0000	0	280,224	280,224	0
14,709 09/15/25 B BUY 3041	100.0000	0	14,709	14,709	0
45,726 09/15/25 B BUY 3386	100.0000	0	45,726	45,726	0
1,281 09/15/25 B BUY 4064	100.0000	0	1,281	1,281	0
7,898 09/15/25 B BUY 7948	100.0000	0	7,898	7,898	0
2,104 09/15/25 B BUY 11168	100.0000	0	2,104	2,104	0
262,513 09/15/25 B BUY 11351	100.0000	0	262,513	262,513	0
761,681 09/15/25 B BUY 14305	100.0000	0	761,681	761,681	0
659,727 09/15/25 B BUY 21162	100.0000	0	659,727	659,727	0
549,551 09/15/25 S SELL 23916	100.0000	0	549,551	549,551	0
787,125 09/15/25 B BUY 40873	100.0000	0	787,125	787,125	0
10,470 09/15/25 B BUY 42988	100.0000	0	10,470	10,470	0
620,533 09/15/25 S SELL 43132	100.0000	0	620,533	620,533	0
64,850 09/15/25 B BUY 48493	100.0000	0	64,850	64,850	0
49,757 09/15/25 S SELL 64455	100.0000	0	49,757	49,757	0
778,728 09/15/25 B BUY 77289	100.0000	0	778,728	778,728	0
17,769 09/15/25 S SELL 83650	100.0000	0	17,769	17,769	0
126,956 09/15/25 B BUY 106037	100.0000	0	126,956	126,956	0
221,517 09/15/25 S SELL 167679	100.0000	0	221,517	221,517	0
22,188 09/15/25 S SELL 173195	100.0000	0	22,188	22,188	0
14,267 09/15/25 S SELL 393285	100.0000	0	14,267	14,267	0
450,511 09/15/25 B BUY 71157169	100.0000	0	450,511	450,511	0
47,291 09/15/25 B BUY 71169269	100.0000	0	47,291	47,291	0
430,453 09/15/25 B BUY 71181214	100.0000	0	430,453	430,453	0
102,940 09/15/25 B BUY 71182244	100.0000	0	102,940	102,940	0
1,356,395 09/15/25 B BUY 71184086	100.0000	0	1,356,395	1,356,395	0
30,410,864 09/15/25 S SELL 71210268	100.0000	0	30,410,864	30,410,864	0
2,902,550 09/15/25 B BUY 71217940	100.0000	0	2,902,550	2,902,550	0
144,310 09/15/25 B BUY 71242718	100.0000	0	144,310	144,310	0
60,567 09/15/25 B BUY 71278851	100.0000	0	60,567	60,567	0
144,190 09/15/25 B BUY 71279618	100.0000	0	144,190	144,190	0
8,745 09/15/25 B BUY 71285053	100.0000	0	8,745	8,745	0
65,133 09/15/25 B BUY 71293564	100.0000	0	65,133	65,133	0

FD495 PAGE 795
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
3,777 09/15/25 B BUY 71319043	100.0000	0	3,777	3,777	0
214,319 09/15/25 B BUY 71388606	100.0000	0	214,319	214,319	0
46,816 09/15/25 B BUY 71391113	100.0000	0	46,816	46,816	0
299,453 09/15/25 B BUY 71392688	100.0000	0	299,453	299,453	0
2,862,841 09/15/25 S SELL 71408296	100.0000	0	2,862,841	2,862,841	0
5,320,672 09/15/25 S SELL 71471642	100.0000	0	5,320,672	5,320,672	0
1,219,211 09/15/25 S SELL 71500275	100.0000	0	1,219,211	1,219,211	0
17,546,539 09/16/25 B BUY 1896	100.0000	0	17,546,539	17,546,539	0
84,008 09/16/25 S SELL 2938	100.0000	0	84,008	84,008	0
4,408 09/16/25 S SELL 3043	100.0000	0	4,408	4,408	0
13,701 09/16/25 S SELL 3388	100.0000	0	13,701	13,701	0
7,080 09/16/25 B BUY 7958	100.0000	0	7,080	7,080	0
24,173 09/16/25 S SELL 11173	100.0000	0	24,173	24,173	0
161,766 09/16/25 B BUY 11357	100.0000	0	161,766	161,766	0
6,332,821 09/16/25 B BUY 14310	100.0000	0	6,332,821	6,332,821	0
785,356 09/16/25 S SELL 21169	100.0000	0	785,356	785,356	0
1,035,590 09/16/25 B BUY 23931	100.0000	0	1,035,590	1,035,590	0
19,230 09/16/25 B BUY 34455	100.0000	0	19,230	19,230	0
4,454,633 09/16/25 S SELL 40894	100.0000	0	4,454,633	4,454,633	0
3,434,484 09/16/25 B BUY 43169	100.0000	0	3,434,484	3,434,484	0
21,843 09/16/25 S SELL 48505	100.0000	0	21,843	21,843	0
7,657 09/16/25 B BUY 64487	100.0000	0	7,657	7,657	0
593,729 09/16/25 B BUY 77309	100.0000	0	593,729	593,729	0
6,226 09/16/25 B BUY 83672	100.0000	0	6,226	6,226	0
543,729 09/16/25 B BUY 106061	100.0000	0	543,729	543,729	0
254,535 09/16/25 B BUY 167708	100.0000	0	254,535	254,535	0
37,570 09/16/25 B BUY 173235	100.0000	0	37,570	37,570	0
309 09/16/25 B BUY 225418	100.0000	0	309	309	0
32,877 09/16/25 B BUY 393356	100.0000	0	32,877	32,877	0
133,566 09/16/25 S SELL 71157172	100.0000	0	133,566	133,566	0
54,233 09/16/25 B BUY 71169272	100.0000	0	54,233	54,233	0
617,974 09/16/25 S SELL 71181222	100.0000	0	617,974	617,974	0
27,150 09/16/25 B BUY 71182246	100.0000	0	27,150	27,150	0
13,290 09/16/25 S SELL 71184090	100.0000	0	13,290	13,290	0
767,478 09/16/25 B BUY 71210273	100.0000	0	767,478	767,478	0
133,109 09/16/25 S SELL 71217953	100.0000	0	133,109	133,109	0
212,493 09/16/25 S SELL 71242734	100.0000	0	212,493	212,493	0
865,410 09/16/25 S SELL 71278909	100.0000	0	865,410	865,410	0
3,633,711 09/16/25 S SELL 71279639	100.0000	0	3,633,711	3,633,711	0
12,340 09/16/25 B BUY 71285071	100.0000	0	12,340	12,340	0
1,073,663 09/16/25 B BUY 71293637	100.0000	0	1,073,663	1,073,663	0
69,238 09/16/25 B BUY 71319070	100.0000	0	69,238	69,238	0
3,566,517 09/16/25 B BUY 71388713	100.0000	0	3,566,517	3,566,517	0
28,640 09/16/25 S SELL 71391136	100.0000	0	28,640	28,640	0
428,359 09/16/25 B BUY 71392724	100.0000	0	428,359	428,359	0
1,653,073 09/16/25 S SELL 71408320	100.0000	0	1,653,073	1,653,073	0
1,722,132 09/16/25 B BUY 71471713	100.0000	0	1,722,132	1,722,132	0

FD495 PAGE 796
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
1,192,523 09/16/25 B BUY 71500328	100.0000	0	1,192,523	1,192,523	0
7,836,400 09/17/25 B BUY 1913	100.0000	0	7,836,400	7,836,400	0
53,614 09/17/25 S SELL 7967	100.0000	0	53,614	53,614	0
57,171 09/17/25 B BUY 11176	100.0000	0	57,171	57,171	0
83,017 09/17/25 B BUY 11360	100.0000	0	83,017	83,017	0
1,477,204 09/17/25 B BUY 14312	100.0000	0	1,477,204	1,477,204	0
2,943 09/17/25 S SELL 23940	100.0000	0	2,943	2,943	0
427,017 09/17/25 S SELL 40903	100.0000	0	427,017	427,017	0
626,939 09/17/25 S SELL 43192	100.0000	0	626,939	626,939	0
12,945 09/17/25 B BUY 48525	100.0000	0	12,945	12,945	0
38,417 09/17/25 S SELL 64515	100.0000	0	38,417	38,417	0
1,702,711 09/17/25 B BUY 77349	100.0000	0	1,702,711	1,702,711	0
160,279 09/17/25 S SELL 79972	100.0000	0	160,279	160,279	0
3,745 09/17/25 S SELL 83679	100.0000	0	3,745	3,745	0
14,537 09/17/25 S SELL 106072	100.0000	0	14,537	14,537	0
917,569 09/17/25 S SELL 167747	100.0000	0	917,569	917,569	0
15,123 09/17/25 S SELL 173271	100.0000	0	15,123	15,123	0
30,528,855 09/17/25 S SELL 225420	100.0000	0	30,528,855	30,528,855	0
5,915 09/17/25 B BUY 393413	100.0000	0	5,915	5,915	0
79,636 09/17/25 S SELL 70865094	100.0000	0	79,636	79,636	0
394 09/17/25 S SELL 70984250	100.0000	0	394	394	0
2,777 09/17/25 S SELL 71168173	100.0000	0	2,777	2,777	0
26,557 09/17/25 S SELL 71169275	100.0000	0	26,557	26,557	0
1,978,938 09/17/25 B BUY 71181227	100.0000	0	1,978,938	1,978,938	0
63,250 09/17/25 B BUY 71182248	100.0000	0	63,250	63,250	0
9,691 09/17/25 B BUY 71184093	100.0000	0	9,691	9,691	0
47,538,512 09/17/25 B BUY 71210280	100.0000	0	47,538,512	47,538,512	0
367,707 09/17/25 B BUY 71217969	100.0000	0	367,707	367,707	0
9,954 09/17/25 B BUY 71242739	100.0000	0	9,954	9,954	0
402,067 09/17/25 S SELL 71278949	100.0000	0	402,067	402,067	0
435,693 09/17/25 B BUY 71279654	100.0000	0	435,693	435,693	0
2,734 09/17/25 B BUY 71285082	100.0000	0	2,734	2,734	0
1,968,087 09/17/25 B BUY 71293688	100.0000	0	1,968,087	1,968,087	0
7,640 09/17/25 S SELL 71319084	100.0000	0	7,640	7,640	0
1,467,752 09/17/25 S SELL 71388905	100.0000	0	1,467,752	1,467,752	0
16,312 09/17/25 B BUY 71391151	100.0000	0	16,312	16,312	0
2,878,260 09/17/25 B BUY 71392772	100.0000	0	2,878,260	2,878,260	0
2,445,511 09/17/25 S SELL 71408347	100.0000	0	2,445,511	2,445,511	0
1,793,194 09/17/25 S SELL 71471793	100.0000	0	1,793,194	1,793,194	0
115,973 09/17/25 B BUY 71500341	100.0000	0	115,973	115,973	0
31,325,059 09/18/25 S SELL 1930	100.0000	0	31,325,059	31,325,059	0
73,051 09/18/25 B BUY 4072	100.0000	0	73,051	73,051	0
222,656 09/18/25 B BUY 7976	100.0000	0	222,656	222,656	0
41,829 09/18/25 B BUY 11179	100.0000	0	41,829	41,829	0
7,511,465 09/18/25 S SELL 14313	100.0000	0	7,511,465	7,511,465	0
2,509,886 09/18/25 S SELL 23958	100.0000	0	2,509,886	2,509,886	0
732,559 09/18/25 B BUY 34466	100.0000	0	732,559	732,559	0

FD495 PAGE 797
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
1,309,548 09/18/25 B BUY 40912	100.0000	0	1,309,548	1,309,548	0
2,349 09/18/25 B BUY 43034	100.0000	0	2,349	2,349	0
365,669 09/18/25 S SELL 43203	100.0000	0	365,669	365,669	0
37,407 09/18/25 B BUY 48547	100.0000	0	37,407	37,407	0
60,390 09/18/25 S SELL 64525	100.0000	0	60,390	60,390	0
35,627 09/18/25 S SELL 77391	100.0000	0	35,627	35,627	0
4,712 09/18/25 B BUY 83686	100.0000	0	4,712	4,712	0
99,108 09/18/25 B BUY 106091	100.0000	0	99,108	99,108	0
436,115 09/18/25 S SELL 167786	100.0000	0	436,115	436,115	0
19,573 09/18/25 S SELL 173322	100.0000	0	19,573	19,573	0
3,159 09/18/25 B BUY 393481	100.0000	0	3,159	3,159	0
64,296 09/18/25 S SELL 70926896	100.0000	0	64,296	64,296	0
63,874 09/18/25 S SELL 70927278	100.0000	0	63,874	63,874	0
24,749 09/18/25 B BUY 71157187	100.0000	0	24,749	24,749	0
38,577 09/18/25 S SELL 71169285	100.0000	0	38,577	38,577	0
295,527 09/18/25 B BUY 71181236	100.0000	0	295,527	295,527	0
1,763,715 09/18/25 S SELL 71182250	100.0000	0	1,763,715	1,763,715	0
13,213 09/18/25 B BUY 71184096	100.0000	0	13,213	13,213	0
459,100 09/18/25 S SELL 71210290	100.0000	0	459,100	459,100	0
21,446 09/18/25 B BUY 71217984	100.0000	0	21,446	21,446	0
14,397 09/18/25 B BUY 71242760	100.0000	0	14,397	14,397	0
226,129 09/18/25 S SELL 71279001	100.0000	0	226,129	226,129	0
841,266 09/18/25 B BUY 71279668	100.0000	0	841,266	841,266	0
10,134 09/18/25 B BUY 71285091	100.0000	0	10,134	10,134	0
182,729 09/18/25 B BUY 71293725	100.0000	0	182,729	182,729	0
11,924 09/18/25 S SELL 71319103	100.0000	0	11,924	11,924	0
75,437 09/18/25 B BUY 71388938	100.0000	0	75,437	75,437	0
113,763 09/18/25 B BUY 71391176	100.0000	0	113,763	113,763	0
716,374 09/18/25 S SELL 71392809	100.0000	0	716,374	716,374	0
684,112 09/18/25 S SELL 71408378	100.0000	0	684,112	684,112	0
712,341 09/18/25 S SELL 71500349	100.0000	0	712,341	712,341	0
24,023,876 09/19/25 S SELL 1947	100.0000	0	24,023,876	24,023,876	0
159,393 09/19/25 S SELL 4086	100.0000	0	159,393	159,393	0
42,459 09/19/25 B BUY 7981	100.0000	0	42,459	42,459	0
302 09/19/25 B BUY 11181	100.0000	0	302	302	0
15,821 09/19/25 S SELL 11370	100.0000	0	15,821	15,821	0
166,299 09/19/25 S SELL 23971	100.0000	0	166,299	166,299	0
1,836,921 09/19/25 B BUY 40921	100.0000	0	1,836,921	1,836,921	0
1,510,338 09/19/25 B BUY 43227	100.0000	0	1,510,338	1,510,338	0
11,224 09/19/25 B BUY 48579	100.0000	0	11,224	11,224	0
2,451 09/19/25 S SELL 64537	100.0000	0	2,451	2,451	0
2,508,972 09/19/25 B BUY 77429	100.0000	0	2,508,972	2,508,972	0
42,628 09/19/25 B BUY 83693	100.0000	0	42,628	42,628	0
215,399 09/19/25 B BUY 106106	100.0000	0	215,399	215,399	0
138,485 09/19/25 B BUY 167811	100.0000	0	138,485	138,485	0
26,314 09/19/25 B BUY 173356	100.0000	0	26,314	26,314	0
1,027 09/19/25 B BUY 393544	100.0000	0	1,027	1,027	0

FD495 PAGE 798
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
0 09/19/25 B BUY 70865096	100.0000	0	0	0	0
321,501 09/19/25 S SELL 71157199	100.0000	0	321,501	321,501	0
4,573 09/19/25 S SELL 71169289	100.0000	0	4,573	4,573	0
1,527,336 09/19/25 S SELL 71181250	100.0000	0	1,527,336	1,527,336	0
159,254 09/19/25 S SELL 71210296	100.0000	0	159,254	159,254	0
897,819 09/19/25 B BUY 71217999	100.0000	0	897,819	897,819	0
44,792 09/19/25 S SELL 71242789	100.0000	0	44,792	44,792	0
98,077 09/19/25 B BUY 71279031	100.0000	0	98,077	98,077	0
373,796 09/19/25 S SELL 71279703	100.0000	0	373,796	373,796	0
7,503 09/19/25 B BUY 71285117	100.0000	0	7,503	7,503	0
203,647 09/19/25 S SELL 71293788	100.0000	0	203,647	203,647	0
28,804 09/19/25 B BUY 71319227	100.0000	0	28,804	28,804	0
1,796,711 09/19/25 B BUY 71388965	100.0000	0	1,796,711	1,796,711	0
77,413 09/19/25 B BUY 71391249	100.0000	0	77,413	77,413	0
686,060 09/19/25 S SELL 71392834	100.0000	0	686,060	686,060	0
1,487,720 09/19/25 B BUY 71408436	100.0000	0	1,487,720	1,487,720	0
15,553 09/19/25 S SELL 71500352	100.0000	0	15,553	15,553	0
23,515,651 09/22/25 S SELL 1966	100.0000	0	23,515,651	23,515,651	0
497 09/22/25 B BUY 7988	100.0000	0	497	497	0
31,108 09/22/25 S SELL 11183	100.0000	0	31,108	31,108	0
25,314 09/22/25 B BUY 11377	100.0000	0	25,314	25,314	0
557,160 09/22/25 B BUY 14318	100.0000	0	557,160	557,160	0
722,520 09/22/25 S SELL 23983	100.0000	0	722,520	722,520	0
1,310,517 09/22/25 B BUY 40930	100.0000	0	1,310,517	1,310,517	0
1,204,036 09/22/25 B BUY 43236	100.0000	0	1,204,036	1,204,036	0
52,116 09/22/25 S SELL 48594	100.0000	0	52,116	52,116	0
33,272 09/22/25 S SELL 64557	100.0000	0	33,272	33,272	0
3,027 09/22/25 B BUY 71711	100.0000	0	3,027	3,027	0
1,798,003 09/22/25 S SELL 77462	100.0000	0	1,798,003	1,798,003	0
14,640 09/22/25 S SELL 83700	100.0000	0	14,640	14,640	0
1,819,186 09/22/25 S SELL 106149	100.0000	0	1,819,186	1,819,186	0
186,335 09/22/25 B BUY 167864	100.0000	0	186,335	186,335	0
26,447 09/22/25 S SELL 173384	100.0000	0	26,447	26,447	0
15,483 09/22/25 S SELL 393622	100.0000	0	15,483	15,483	0
43,657 09/22/25 B BUY 71157218	100.0000	0	43,657	43,657	0
39,609 09/22/25 S SELL 71169293	100.0000	0	39,609	39,609	0
647,143 09/22/25 B BUY 71181253	100.0000	0	647,143	647,143	0
673,463 09/22/25 B BUY 71182259	100.0000	0	673,463	673,463	0
1,666,437 09/22/25 B BUY 71184127	100.0000	0	1,666,437	1,666,437	0
16,585,864 09/22/25 S SELL 71210306	100.0000	0	16,585,864	16,585,864	0
544,041 09/22/25 B BUY 71218015	100.0000	0	544,041	544,041	0
10,982 09/22/25 S SELL 71242821	100.0000	0	10,982	10,982	0
280,477 09/22/25 B BUY 71279073	100.0000	0	280,477	280,477	0
1,609,219 09/22/25 B BUY 71279724	100.0000	0	1,609,219	1,609,219	0
3,773 09/22/25 B BUY 71285130	100.0000	0	3,773	3,773	0
408,028 09/22/25 S SELL 71293822	100.0000	0	408,028	408,028	0
1,212,039 09/22/25 B BUY 71319340	100.0000	0	1,212,039	1,212,039	0

FD495 PAGE 799
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
380,961 09/22/25 S SELL 71388994	100.0000	0	380,961	380,961	0
41,410 09/22/25 B BUY 71391338	100.0000	0	41,410	41,410	0
2,101,540 09/22/25 S SELL 71392864	100.0000	0	2,101,540	2,101,540	0
55,242 09/22/25 B BUY 71408501	100.0000	0	55,242	55,242	0
506,344 09/22/25 S SELL 71500356	100.0000	0	506,344	506,344	0
4,471,157 09/23/25 S SELL 1983	100.0000	0	4,471,157	4,471,157	0
50,143 09/23/25 S SELL 7994	100.0000	0	50,143	50,143	0
30,477 09/23/25 B BUY 11185	100.0000	0	30,477	30,477	0
30,058 09/23/25 S SELL 11380	100.0000	0	30,058	30,058	0
180,910 09/23/25 B BUY 14325	100.0000	0	180,910	180,910	0
291,613 09/23/25 B BUY 21196	100.0000	0	291,613	291,613	0
2,813 09/23/25 S SELL 23990	100.0000	0	2,813	2,813	0
210,983 09/23/25 B BUY 40939	100.0000	0	210,983	210,983	0
1,458,850 09/23/25 B BUY 43245	100.0000	0	1,458,850	1,458,850	0
8,129 09/23/25 S SELL 48614	100.0000	0	8,129	8,129	0
28,189 09/23/25 S SELL 64583	100.0000	0	28,189	28,189	0
1,009,271 09/23/25 S SELL 77505	100.0000	0	1,009,271	1,009,271	0
11,786 09/23/25 B BUY 83711	100.0000	0	11,786	11,786	0
229,322 09/23/25 B BUY 106160	100.0000	0	229,322	229,322	0
129,249 09/23/25 S SELL 167892	100.0000	0	129,249	129,249	0
18,334 09/23/25 B BUY 173419	100.0000	0	18,334	18,334	0
309 09/23/25 S SELL 225425	100.0000	0	309	309	0
7,292 09/23/25 B BUY 393677	100.0000	0	7,292	7,292	0
127,587 09/23/25 B BUY 71157225	100.0000	0	127,587	127,587	0
40,836 09/23/25 S SELL 71169299	100.0000	0	40,836	40,836	0
605,573 09/23/25 S SELL 71181257	100.0000	0	605,573	605,573	0
17,312 09/23/25 B BUY 71184135	100.0000	0	17,312	17,312	0
6,523,100 09/23/25 B BUY 71210320	100.0000	0	6,523,100	6,523,100	0
291,655 09/23/25 B BUY 71218034	100.0000	0	291,655	291,655	0
83,324 09/23/25 S SELL 71242841	100.0000	0	83,324	83,324	0
694,331 09/23/25 B BUY 71279109	100.0000	0	694,331	694,331	0
20,357 09/23/25 S SELL 71279757	100.0000	0	20,357	20,357	0
12,860 09/23/25 B BUY 71285145	100.0000	0	12,860	12,860	0
2,750,152 09/23/25 S SELL 71293869	100.0000	0	2,750,152	2,750,152	0
1,893,401 09/23/25 S SELL 71319446	100.0000	0	1,893,401	1,893,401	0
884,499 09/23/25 B BUY 71389021	100.0000	0	884,499	884,499	0
43,113 09/23/25 B BUY 71391373	100.0000	0	43,113	43,113	0
2,582,703 09/23/25 B BUY 71392891	100.0000	0	2,582,703	2,582,703	0
58,406 09/23/25 S SELL 71408534	100.0000	0	58,406	58,406	0
4,492,525 09/23/25 B BUY 71472132	100.0000	0	4,492,525	4,492,525	0
735,347 09/23/25 B BUY 71500362	100.0000	0	735,347	735,347	0
16,119,190 09/24/25 B BUY 2000	100.0000	0	16,119,190	16,119,190	0
18,734 09/24/25 S SELL 7999	100.0000	0	18,734	18,734	0
22,427 09/24/25 S SELL 11196	100.0000	0	22,427	22,427	0
56,997 09/24/25 B BUY 11385	100.0000	0	56,997	56,997	0
1,236,223 09/24/25 B BUY 14329	100.0000	0	1,236,223	1,236,223	0
189,800 09/24/25 B BUY 21217	100.0000	0	189,800	189,800	0

FD495 PAGE 800
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
420,498 09/24/25 B BUY 24011	100.0000	0	420,498	420,498	0
25,752 09/24/25 B BUY 34480	100.0000	0	25,752	25,752	0
868,171 09/24/25 S SELL 40948	100.0000	0	868,171	868,171	0
1,749,558 09/24/25 S SELL 43254	100.0000	0	1,749,558	1,749,558	0
16,398 09/24/25 B BUY 48633	100.0000	0	16,398	16,398	0
4,757 09/24/25 S SELL 64599	100.0000	0	4,757	4,757	0
460,308 09/24/25 S SELL 77581	100.0000	0	460,308	460,308	0
3,441 09/24/25 S SELL 83719	100.0000	0	3,441	3,441	0
154,281 09/24/25 S SELL 106175	100.0000	0	154,281	154,281	0
73,248 09/24/25 B BUY 167925	100.0000	0	73,248	73,248	0
7,921 09/24/25 S SELL 173490	100.0000	0	7,921	7,921	0
13,250 09/24/25 S SELL 393772	100.0000	0	13,250	13,250	0
161,666 09/24/25 B BUY 71157241	100.0000	0	161,666	161,666	0
36,569 09/24/25 S SELL 71169307	100.0000	0	36,569	36,569	0
617,124 09/24/25 S SELL 71181265	100.0000	0	617,124	617,124	0
4,698,207 09/24/25 B BUY 71210327	100.0000	0	4,698,207	4,698,207	0
173,829 09/24/25 S SELL 71218048	100.0000	0	173,829	173,829	0
239,956 09/24/25 B BUY 71242850	100.0000	0	239,956	239,956	0
829,040 09/24/25 S SELL 71279138	100.0000	0	829,040	829,040	0
1,647,160 09/24/25 B BUY 71279775	100.0000	0	1,647,160	1,647,160	0
5,592 09/24/25 B BUY 71285165	100.0000	0	5,592	5,592	0
597,612 09/24/25 S SELL 71293895	100.0000	0	597,612	597,612	0
499,034 09/24/25 B BUY 71319539	100.0000	0	499,034	499,034	0
644,128 09/24/25 B BUY 71389044	100.0000	0	644,128	644,128	0
18,828 09/24/25 S SELL 71391403	100.0000	0	18,828	18,828	0
3,421,651 09/24/25 B BUY 71392945	100.0000	0	3,421,651	3,421,651	0
624,720 09/24/25 B BUY 71408554	100.0000	0	624,720	624,720	0
506,701 09/24/25 S SELL 71472202	100.0000	0	506,701	506,701	0
17,586,209 09/25/25 S SELL 2017	100.0000	0	17,586,209	17,586,209	0
19,393 09/25/25 B BUY 8007	100.0000	0	19,393	19,393	0
10,779 09/25/25 B BUY 11204	100.0000	0	10,779	10,779	0
30,225 09/25/25 S SELL 11392	100.0000	0	30,225	30,225	0
706,090 09/25/25 S SELL 14334	100.0000	0	706,090	706,090	0
302,965 09/25/25 S SELL 21234	100.0000	0	302,965	302,965	0
1,329,354 09/25/25 S SELL 24031	100.0000	0	1,329,354	1,329,354	0
797,952 09/25/25 B BUY 40957	100.0000	0	797,952	797,952	0
494 09/25/25 B BUY 43087	100.0000	0	494	494	0
1,322,938 09/25/25 S SELL 43263	100.0000	0	1,322,938	1,322,938	0
77,020 09/25/25 S SELL 48658	100.0000	0	77,020	77,020	0
43,804 09/25/25 S SELL 64627	100.0000	0	43,804	43,804	0
724,439 09/25/25 B BUY 77628	100.0000	0	724,439	724,439	0
16,036 09/25/25 S SELL 83726	100.0000	0	16,036	16,036	0
36,734 09/25/25 S SELL 106190	100.0000	0	36,734	36,734	0
1,086,624 09/25/25 S SELL 167979	100.0000	0	1,086,624	1,086,624	0
31,398 09/25/25 S SELL 173551	100.0000	0	31,398	31,398	0
29,660 09/25/25 S SELL 393861	100.0000	0	29,660	29,660	0
13,792 09/25/25 B BUY 71157258	100.0000	0	13,792	13,792	0

FD495 PAGE 801
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 27,917,300,794 5% VALUE OF 1,395,865,039
DESCRIPTION OF ASSET PURCHASE PRICE EXPENSES COST OF ASSET CURRENT VALUE NET GAIN
IDENTITY OF PARTY INVOLVED SELLING PRICE OR (LOSS)

41,827	09/25/25	S	SELL	71169314	100.0000	0	41,827	41,827	0
266,542	09/25/25	B	BUY	71181274	100.0000	0	266,542	266,542	0
2,283,572	09/25/25	S	SELL	71182267	100.0000	0	2,283,572	2,283,572	0
43,292	09/25/25	B	BUY	71184144	100.0000	0	43,292	43,292	0
527,790	09/25/25	B	BUY	71210332	100.0000	0	527,790	527,790	0
3,711,070	09/25/25	B	BUY	71218074	100.0000	0	3,711,070	3,711,070	0
29,820	09/25/25	B	BUY	71242864	100.0000	0	29,820	29,820	0
256,481	09/25/25	B	BUY	71279191	100.0000	0	256,481	256,481	0
204,260	09/25/25	B	BUY	71279826	100.0000	0	204,260	204,260	0
20,233	09/25/25	B	BUY	71285192	100.0000	0	20,233	20,233	0
1,493,605	09/25/25	B	BUY	71293946	100.0000	0	1,493,605	1,493,605	0
80,027	09/25/25	B	BUY	71319568	100.0000	0	80,027	80,027	0
743,063	09/25/25	S	SELL	71389071	100.0000	0	743,063	743,063	0
930,739	09/25/25	B	BUY	71391541	100.0000	0	930,739	930,739	0
1,308,078	09/25/25	S	SELL	71392983	100.0000	0	1,308,078	1,308,078	0
2,794,882	09/25/25	B	BUY	71408588	100.0000	0	2,794,882	2,794,882	0
2,204,034	09/25/25	S	SELL	71472292	100.0000	0	2,204,034	2,204,034	0
2,771,328	09/25/25	B	BUY	71500371	100.0000	0	2,771,328	2,771,328	0
14,660,110	09/26/25	S	SELL	2032	100.0000	0	14,660,110	14,660,110	0
750	09/26/25	S	SELL	8013	100.0000	0	750	750	0
4,285	09/26/25	B	BUY	11209	100.0000	0	4,285	4,285	0
6,882	09/26/25	B	BUY	11394	100.0000	0	6,882	6,882	0
1,416,384	09/26/25	S	SELL	14336	100.0000	0	1,416,384	1,416,384	0
10,806	09/26/25	B	BUY	21252	100.0000	0	10,806	10,806	0
80,769	09/26/25	S	SELL	24045	100.0000	0	80,769	80,769	0
29,677	09/26/25	B	BUY	40967	100.0000	0	29,677	29,677	0
1,767,695	09/26/25	S	SELL	43273	100.0000	0	1,767,695	1,767,695	0
151,765	09/26/25	B	BUY	48681	100.0000	0	151,765	151,765	0
118,186	09/26/25	S	SELL	64655	100.0000	0	118,186	118,186	0
3,399,720	09/26/25	S	SELL	77693	100.0000	0	3,399,720	3,399,720	0
16,873	09/26/25	S	SELL	83733	100.0000	0	16,873	16,873	0
5,770	09/26/25	S	SELL	106216	100.0000	0	5,770	5,770	0
83,903	09/26/25	B	BUY	168030	100.0000	0	83,903	83,903	0
36,431	09/26/25	S	SELL	173583	100.0000	0	36,431	36,431	0
31,451	09/26/25	S	SELL	393918	100.0000	0	31,451	31,451	0
32,346	09/26/25	S	SELL	71157266	100.0000	0	32,346	32,346	0
42,713	09/26/25	S	SELL	71169323	100.0000	0	42,713	42,713	0
1,079,486	09/26/25	B	BUY	71181280	100.0000	0	1,079,486	1,079,486	0
14,004	09/26/25	B	BUY	71184153	100.0000	0	14,004	14,004	0
1,221,458	09/26/25	S	SELL	71210338	100.0000	0	1,221,458	1,221,458	0
3,917,588	09/26/25	S	SELL	71218090	100.0000	0	3,917,588	3,917,588	0
33,866	09/26/25	S	SELL	71242884	100.0000	0	33,866	33,866	0
59,449	09/26/25	S	SELL	71279230	100.0000	0	59,449	59,449	0
2,914,444	09/26/25	S	SELL	71279852	100.0000	0	2,914,444	2,914,444	0
54,138	09/26/25	B	BUY	71285240	100.0000	0	54,138	54,138	0
1,850,543	09/26/25	S	SELL	71293995	100.0000	0	1,850,543	1,850,543	0
129,906	09/26/25	B	BUY	71319605	100.0000	0	129,906	129,906	0

FD495 PAGE 802
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
1,614,720 09/26/25 S SELL 71389105	100.0000	0	1,614,720	1,614,720	0
59,042 09/26/25 B BUY 71391599	100.0000	0	59,042	59,042	0
1,119,014 09/26/25 S SELL 71393072	100.0000	0	1,119,014	1,119,014	0
1,490,118 09/26/25 B BUY 71408626	100.0000	0	1,490,118	1,490,118	0
601,635 09/26/25 B BUY 71472375	100.0000	0	601,635	601,635	0
1,691,080 09/26/25 S SELL 71500382	100.0000	0	1,691,080	1,691,080	0
7,687,586 09/29/25 S SELL 2049	100.0000	0	7,687,586	7,687,586	0
172,124 09/29/25 S SELL 8028	100.0000	0	172,124	172,124	0
1,420 09/29/25 B BUY 11211	100.0000	0	1,420	1,420	0
10,860 09/29/25 B BUY 11400	100.0000	0	10,860	10,860	0
188,923 09/29/25 S SELL 21262	100.0000	0	188,923	188,923	0
2,017,023 09/29/25 B BUY 24057	100.0000	0	2,017,023	2,017,023	0
41,316 09/29/25 B BUY 34495	100.0000	0	41,316	41,316	0
508,813 09/29/25 B BUY 40976	100.0000	0	508,813	508,813	0
1,975,490 09/29/25 B BUY 43282	100.0000	0	1,975,490	1,975,490	0
16,394 09/29/25 B BUY 48726	100.0000	0	16,394	16,394	0
156,191 09/29/25 B BUY 64671	100.0000	0	156,191	156,191	0
1,521,160 09/29/25 B BUY 77769	100.0000	0	1,521,160	1,521,160	0
14,264 09/29/25 B BUY 83740	100.0000	0	14,264	14,264	0
348,865 09/29/25 B BUY 106235	100.0000	0	348,865	348,865	0
355,587 09/29/25 B BUY 168083	100.0000	0	355,587	355,587	0
37,201 09/29/25 B BUY 173668	100.0000	0	37,201	37,201	0
9,527 09/29/25 B BUY 394024	100.0000	0	9,527	9,527	0
8,570 09/29/25 B BUY 71157280	100.0000	0	8,570	8,570	0
11,663 09/29/25 S SELL 71169331	100.0000	0	11,663	11,663	0
82,641 09/29/25 S SELL 71181282	100.0000	0	82,641	82,641	0
3,134,849 09/29/25 S SELL 71182268	100.0000	0	3,134,849	3,134,849	0
16,704,331 09/29/25 B BUY 71184156	100.0000	0	16,704,331	16,704,331	0
10,927,939 09/29/25 B BUY 71210375	100.0000	0	10,927,939	10,927,939	0
290,047 09/29/25 B BUY 71218105	100.0000	0	290,047	290,047	0
121,984 09/29/25 S SELL 71242909	100.0000	0	121,984	121,984	0
9,003 09/29/25 B BUY 71279270	100.0000	0	9,003	9,003	0
1,003,335 09/29/25 S SELL 71279870	100.0000	0	1,003,335	1,003,335	0
4,676 09/29/25 B BUY 71285272	100.0000	0	4,676	4,676	0
39,190 09/29/25 B BUY 71294020	100.0000	0	39,190	39,190	0
71,619 09/29/25 B BUY 71319639	100.0000	0	71,619	71,619	0
1,390,283 09/29/25 B BUY 71389132	100.0000	0	1,390,283	1,390,283	0
454 09/29/25 B BUY 71391650	100.0000	0	454	454	0
147,895 09/29/25 B BUY 71393099	100.0000	0	147,895	147,895	0
7,217,512 09/29/25 S SELL 71408646	100.0000	0	7,217,512	7,217,512	0
727,413 09/29/25 S SELL 71472428	100.0000	0	727,413	727,413	0
592,991 09/29/25 S SELL 71500384	100.0000	0	592,991	592,991	0
33,867,054 09/30/25 B BUY 2064	100.0000	0	33,867,054	33,867,054	0
196,569 09/30/25 S SELL 2940	100.0000	0	196,569	196,569	0
10,318 09/30/25 S SELL 3045	100.0000	0	10,318	10,318	0
32,086 09/30/25 S SELL 3390	100.0000	0	32,086	32,086	0
3,403 09/30/25 B BUY 4088	100.0000	0	3,403	3,403	0

FD495 PAGE 803
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 27,917,300,794 5% VALUE OF 1,395,865,039

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
34,209	09/30/25 B BUY	8048	100.0000	0	34,209	34,209	0
1,844	09/30/25 B BUY	11214	100.0000	0	1,844	1,844	0
18,322	09/30/25 B BUY	11411	100.0000	0	18,322	18,322	0
6,408,249	09/30/25 S SELL	14343	100.0000	0	6,408,249	6,408,249	0
465,502	09/30/25 B BUY	24073	100.0000	0	465,502	465,502	0
2,357,313	09/30/25 S SELL	40985	100.0000	0	2,357,313	2,357,313	0
729,854	09/30/25 B BUY	43291	100.0000	0	729,854	729,854	0
80,173	09/30/25 S SELL	48760	100.0000	0	80,173	80,173	0
64,702	09/30/25 B BUY	64688	100.0000	0	64,702	64,702	0
255,001	09/30/25 B BUY	77806	100.0000	0	255,001	255,001	0
269	09/30/25 B BUY	83747	100.0000	0	269	269	0
542,626	09/30/25 B BUY	106294	100.0000	0	542,626	542,626	0
389,491	09/30/25 B BUY	168144	100.0000	0	389,491	389,491	0
20,713	09/30/25 B BUY	173710	100.0000	0	20,713	20,713	0
21,192	09/30/25 B BUY	394120	100.0000	0	21,192	21,192	0
269,600	09/30/25 B BUY	70926899	100.0000	0	269,600	269,600	0
164,132	09/30/25 S SELL	71157297	100.0000	0	164,132	164,132	0
5,567	09/30/25 B BUY	71169336	100.0000	0	5,567	5,567	0
433,263	09/30/25 S SELL	71181284	100.0000	0	433,263	433,263	0
3,888,416	09/30/25 S SELL	71182271	100.0000	0	3,888,416	3,888,416	0
24,501,045	09/30/25 S SELL	71184173	100.0000	0	24,501,045	24,501,045	0
106,035,779	09/30/25 B BUY	71210415	100.0000	0	106,035,779	106,035,779	0
115,327	09/30/25 S SELL	71218165	100.0000	0	115,327	115,327	0
66,750	09/30/25 B BUY	71242922	100.0000	0	66,750	66,750	0
653,856	09/30/25 B BUY	71279315	100.0000	0	653,856	653,856	0
343,032	09/30/25 S SELL	71279939	100.0000	0	343,032	343,032	0
168,925	09/30/25 B BUY	71285329	100.0000	0	168,925	168,925	0
35,658	09/30/25 B BUY	71294046	100.0000	0	35,658	35,658	0
98,546	09/30/25 B BUY	71319670	100.0000	0	98,546	98,546	0
2,364,534	09/30/25 B BUY	71389161	100.0000	0	2,364,534	2,364,534	0
34,875	09/30/25 S SELL	71391668	100.0000	0	34,875	34,875	0
1,153,265	09/30/25 B BUY	71393154	100.0000	0	1,153,265	1,153,265	0
841,530	09/30/25 B BUY	71408665	100.0000	0	841,530	841,530	0
3,440,667	09/30/25 B BUY	71472516	100.0000	0	3,440,667	3,440,667	0
813,168	09/30/25 B BUY	71500405	100.0000	0	813,168	813,168	0
7,398,872	10/01/25 S SELL	2082	100.0000	0	7,398,872	7,398,872	0
365	10/01/25 B BUY	2942	100.0000	0	365	365	0
19	10/01/25 B BUY	3047	100.0000	0	19	19	0
60	10/01/25 B BUY	3392	100.0000	0	60	60	0
1,114	10/01/25 B BUY	4090	100.0000	0	1,114	1,114	0
3,320	10/01/25 B BUY	7394	100.0000	0	3,320	3,320	0
10,020	10/01/25 B BUY	8055	100.0000	0	10,020	10,020	0
122,901	10/01/25 S SELL	11227	100.0000	0	122,901	122,901	0
21,381	10/01/25 B BUY	11421	100.0000	0	21,381	21,381	0
1,283,212	10/01/25 B BUY	14369	100.0000	0	1,283,212	1,283,212	0
1,624	10/01/25 B BUY	21270	100.0000	0	1,624	1,624	0
57,249	10/01/25 S SELL	24085	100.0000	0	57,249	57,249	0

FD495 PAGE 804
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
14 10/01/25 B BUY 33740	100.0000	0	14	14	0
3 10/01/25 B BUY 34389	100.0000	0	3	3	0
4,394 10/01/25 B BUY 34504	100.0000	0	4,394	4,394	0
5,170,512 10/01/25 B BUY 41007	100.0000	0	5,170,512	5,170,512	0
314 10/01/25 B BUY 43204	100.0000	0	314	314	0
2,145,571 10/01/25 B BUY 43315	100.0000	0	2,145,571	2,145,571	0
27,226 10/01/25 B BUY 48789	100.0000	0	27,226	27,226	0
3,613 10/01/25 B BUY 64715	100.0000	0	3,613	3,613	0
128 10/01/25 B BUY 71715	100.0000	0	128	128	0
3,133,426 10/01/25 B BUY 77954	100.0000	0	3,133,426	3,133,426	0
314 10/01/25 B BUY 79974	100.0000	0	314	314	0
8,965 10/01/25 B BUY 83755	100.0000	0	8,965	8,965	0
399,496 10/01/25 B BUY 106325	100.0000	0	399,496	399,496	0
288,862 10/01/25 S SELL 168184	100.0000	0	288,862	288,862	0
8,013 10/01/25 S SELL 173741	100.0000	0	8,013	8,013	0
55,487 10/01/25 B BUY 225431	100.0000	0	55,487	55,487	0
4,554 10/01/25 S SELL 394174	100.0000	0	4,554	4,554	0
198 10/01/25 B BUY 66660399	100.0000	0	198	198	0
3,745 10/01/25 B BUY 70826806	100.0000	0	3,745	3,745	0
156 10/01/25 B BUY 70865100	100.0000	0	156	156	0
550 10/01/25 B BUY 70926901	100.0000	0	550	550	0
826 10/01/25 B BUY 70927280	100.0000	0	826	826	0
1 10/01/25 B BUY 70984252	100.0000	0	1	1	0
20 10/01/25 B BUY 71015459	100.0000	0	20	20	0
1 10/01/25 B BUY 71018014	100.0000	0	1	1	0
1 10/01/25 B BUY 71054766	100.0000	0	1	1	0
12,126 10/01/25 B BUY 71089441	100.0000	0	12,126	12,126	0
24,098 10/01/25 B BUY 71157306	100.0000	0	24,098	24,098	0
5 10/01/25 B BUY 71168175	100.0000	0	5	5	0
15,482 10/01/25 B BUY 71169345	100.0000	0	15,482	15,482	0
1,284,525 10/01/25 B BUY 71181294	100.0000	0	1,284,525	1,284,525	0
1,879,713 10/01/25 B BUY 71182292	100.0000	0	1,879,713	1,879,713	0
64,569 10/01/25 B BUY 71184193	100.0000	0	64,569	64,569	0
2 10/01/25 B BUY 71197148	100.0000	0	2	2	0
38,629,161 10/01/25 S SELL 71210432	100.0000	0	38,629,161	38,629,161	0
7,547,883 10/01/25 B BUY 71218216	100.0000	0	7,547,883	7,547,883	0
124 10/01/25 B BUY 71227479	100.0000	0	124	124	0
8,243 10/01/25 S SELL 71242930	100.0000	0	8,243	8,243	0
353,962 10/01/25 B BUY 71279338	100.0000	0	353,962	353,962	0
506,612 10/01/25 S SELL 71280025	100.0000	0	506,612	506,612	0
4,248 10/01/25 B BUY 71285368	100.0000	0	4,248	4,248	0
1,029,275 10/01/25 B BUY 71294211	100.0000	0	1,029,275	1,029,275	0
122,089 10/01/25 B BUY 71319699	100.0000	0	122,089	122,089	0
2,936,153 10/01/25 B BUY 71389253	100.0000	0	2,936,153	2,936,153	0
431,726 10/01/25 S SELL 71391788	100.0000	0	431,726	431,726	0
2,310,357 10/01/25 B BUY 71393248	100.0000	0	2,310,357	2,310,357	0
2,025,024 10/01/25 B BUY 71408804	100.0000	0	2,025,024	2,025,024	0

FD495 PAGE 805
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
3,022,678 10/01/25 S SELL 71472724	100.0000	0	3,022,678	3,022,678	0
1,895,196 10/01/25 B BUY 71500913	100.0000	0	1,895,196	1,895,196	0
23,804,864 10/02/25 B BUY 2099	100.0000	0	23,804,864	23,804,864	0
81 10/02/25 B BUY 4092	100.0000	0	81	81	0
99,566 10/02/25 S SELL 8071	100.0000	0	99,566	99,566	0
56,138 10/02/25 S SELL 11233	100.0000	0	56,138	56,138	0
383 10/02/25 B BUY 11425	100.0000	0	383	383	0
4,054,830 10/02/25 S SELL 14370	100.0000	0	4,054,830	4,054,830	0
558,931 10/02/25 B BUY 24097	100.0000	0	558,931	558,931	0
144,055 10/02/25 B BUY 34521	100.0000	0	144,055	144,055	0
718,004 10/02/25 B BUY 41040	100.0000	0	718,004	718,004	0
3,109,700 10/02/25 B BUY 43336	100.0000	0	3,109,700	3,109,700	0
23,742 10/02/25 B BUY 48809	100.0000	0	23,742	23,742	0
5,376 10/02/25 S SELL 64749	100.0000	0	5,376	5,376	0
1,195,890 10/02/25 S SELL 78003	100.0000	0	1,195,890	1,195,890	0
3,606 10/02/25 B BUY 83764	100.0000	0	3,606	3,606	0
150,915 10/02/25 B BUY 106344	100.0000	0	150,915	150,915	0
388,441 10/02/25 S SELL 168250	100.0000	0	388,441	388,441	0
42,542 10/02/25 B BUY 173799	100.0000	0	42,542	42,542	0
42,570 10/02/25 B BUY 394251	100.0000	0	42,570	42,570	0
64,212 10/02/25 B BUY 71157321	100.0000	0	64,212	64,212	0
69,419 10/02/25 B BUY 71169349	100.0000	0	69,419	69,419	0
652,297 10/02/25 B BUY 71181305	100.0000	0	652,297	652,297	0
134,976 10/02/25 B BUY 71182299	100.0000	0	134,976	134,976	0
72,937 10/02/25 B BUY 71184216	100.0000	0	72,937	72,937	0
41,115,497 10/02/25 S SELL 71210519	100.0000	0	41,115,497	41,115,497	0
3,146,627 10/02/25 S SELL 71218231	100.0000	0	3,146,627	3,146,627	0
2,067 10/02/25 S SELL 71242940	100.0000	0	2,067	2,067	0
299,691 10/02/25 S SELL 71279383	100.0000	0	299,691	299,691	0
295,340 10/02/25 S SELL 71280054	100.0000	0	295,340	295,340	0
3,532 10/02/25 B BUY 71285399	100.0000	0	3,532	3,532	0
251,300 10/02/25 S SELL 71294262	100.0000	0	251,300	251,300	0
136,853 10/02/25 B BUY 71319725	100.0000	0	136,853	136,853	0
2,835,522 10/02/25 B BUY 71389328	100.0000	0	2,835,522	2,835,522	0
43,240 10/02/25 S SELL 71391827	100.0000	0	43,240	43,240	0
1,147,212 10/02/25 S SELL 71393280	100.0000	0	1,147,212	1,147,212	0
1,719,915 10/02/25 S SELL 71408842	100.0000	0	1,719,915	1,719,915	0
1,186,972 10/02/25 S SELL 71472789	100.0000	0	1,186,972	1,186,972	0
355,902 10/02/25 S SELL 71500923	100.0000	0	355,902	355,902	0
11,757,312 10/03/25 B BUY 2116	100.0000	0	11,757,312	11,757,312	0
3 10/03/25 B BUY 8072	100.0000	0	3	3	0
16,517 10/03/25 S SELL 11237	100.0000	0	16,517	16,517	0
18,820 10/03/25 B BUY 11430	100.0000	0	18,820	18,820	0
30,812 10/03/25 B BUY 21280	100.0000	0	30,812	30,812	0
45,955 10/03/25 B BUY 24112	100.0000	0	45,955	45,955	0
378,657 10/03/25 S SELL 41049	100.0000	0	378,657	378,657	0
603,851 10/03/25 B BUY 43357	100.0000	0	603,851	603,851	0

FD495 PAGE 806
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
31,442 10/03/25 S SELL 48823	100.0000	0	31,442	31,442	0
10,065 10/03/25 B BUY 64761	100.0000	0	10,065	10,065	0
56,029 10/03/25 S SELL 78051	100.0000	0	56,029	56,029	0
9,785 10/03/25 B BUY 83771	100.0000	0	9,785	9,785	0
57,513 10/03/25 B BUY 106356	100.0000	0	57,513	57,513	0
283,783 10/03/25 S SELL 168289	100.0000	0	283,783	283,783	0
9,310 10/03/25 B BUY 173860	100.0000	0	9,310	9,310	0
4,513 10/03/25 B BUY 394312	100.0000	0	4,513	4,513	0
114,684 10/03/25 S SELL 71157334	100.0000	0	114,684	114,684	0
24,244 10/03/25 S SELL 71169352	100.0000	0	24,244	24,244	0
382,482 10/03/25 S SELL 71181312	100.0000	0	382,482	382,482	0
127,664 10/03/25 B BUY 71184224	100.0000	0	127,664	127,664	0
15,076,655 10/03/25 B BUY 71210529	100.0000	0	15,076,655	15,076,655	0
431,024 10/03/25 S SELL 71218246	100.0000	0	431,024	431,024	0
159,451 10/03/25 B BUY 71242947	100.0000	0	159,451	159,451	0
416,101 10/03/25 B BUY 71279417	100.0000	0	416,101	416,101	0
532,742 10/03/25 B BUY 71280065	100.0000	0	532,742	532,742	0
303,596 10/03/25 S SELL 71285428	100.0000	0	303,596	303,596	0
553,913 10/03/25 S SELL 71294294	100.0000	0	553,913	553,913	0
38,461 10/03/25 B BUY 71319755	100.0000	0	38,461	38,461	0
3,214,958 10/03/25 B BUY 71389416	100.0000	0	3,214,958	3,214,958	0
384,078 10/03/25 B BUY 71391844	100.0000	0	384,078	384,078	0
256,323 10/03/25 B BUY 71393313	100.0000	0	256,323	256,323	0
309,536 10/03/25 S SELL 71408868	100.0000	0	309,536	309,536	0
1,124,500 10/03/25 B BUY 71472842	100.0000	0	1,124,500	1,124,500	0
31,576 10/03/25 B BUY 71500926	100.0000	0	31,576	31,576	0
19,015,907 10/06/25 S SELL 2135	100.0000	0	19,015,907	19,015,907	0
7,930,592 10/06/25 B BUY 7403	100.0000	0	7,930,592	7,930,592	0
11,798 10/06/25 S SELL 11241	100.0000	0	11,798	11,798	0
86,338 10/06/25 S SELL 11454	100.0000	0	86,338	86,338	0
296,390 10/06/25 B BUY 14375	100.0000	0	296,390	296,390	0
60,324 10/06/25 B BUY 21282	100.0000	0	60,324	60,324	0
693,211 10/06/25 S SELL 24137	100.0000	0	693,211	693,211	0
415,770 10/06/25 B BUY 41060	100.0000	0	415,770	415,770	0
80,578 10/06/25 B BUY 43368	100.0000	0	80,578	80,578	0
14,011 10/06/25 B BUY 48847	100.0000	0	14,011	14,011	0
200 10/06/25 S SELL 64766	100.0000	0	200	200	0
866,231 10/06/25 S SELL 78081	100.0000	0	866,231	866,231	0
12,584 10/06/25 B BUY 83778	100.0000	0	12,584	12,584	0
17,061 10/06/25 S SELL 106365	100.0000	0	17,061	17,061	0
265,006 10/06/25 S SELL 168318	100.0000	0	265,006	265,006	0
59,911 10/06/25 S SELL 173896	100.0000	0	59,911	59,911	0
30,450 10/06/25 B BUY 394370	100.0000	0	30,450	30,450	0
371,070 10/06/25 B BUY 71157343	100.0000	0	371,070	371,070	0
20,142 10/06/25 S SELL 71169356	100.0000	0	20,142	20,142	0
812,251 10/06/25 S SELL 71181321	100.0000	0	812,251	812,251	0
599,461 10/06/25 B BUY 71182304	100.0000	0	599,461	599,461	0

FD495 PAGE 807
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
91,038 10/06/25 B BUY 71184238	100.0000	0	91,038	91,038	0
23,273,617 10/06/25 S SELL 71210533	100.0000	0	23,273,617	23,273,617	0
621,865 10/06/25 B BUY 71218266	100.0000	0	621,865	621,865	0
2,534 10/06/25 B BUY 71242948	100.0000	0	2,534	2,534	0
638,832 10/06/25 S SELL 71279429	100.0000	0	638,832	638,832	0
33,819 10/06/25 B BUY 71280089	100.0000	0	33,819	33,819	0
548 10/06/25 B BUY 71285441	100.0000	0	548	548	0
18,237 10/06/25 B BUY 71294335	100.0000	0	18,237	18,237	0
26,792 10/06/25 B BUY 71319775	100.0000	0	26,792	26,792	0
2,003,780 10/06/25 B BUY 71389447	100.0000	0	2,003,780	2,003,780	0
32,875 10/06/25 B BUY 71391859	100.0000	0	32,875	32,875	0
788,847 10/06/25 B BUY 71393352	100.0000	0	788,847	788,847	0
226,460 10/06/25 B BUY 71408894	100.0000	0	226,460	226,460	0
829,042 10/06/25 S SELL 71472932	100.0000	0	829,042	829,042	0
146,245 10/06/25 S SELL 71500930	100.0000	0	146,245	146,245	0
30,095,154 10/07/25 S SELL 2154	100.0000	0	30,095,154	30,095,154	0
7,930,592 10/07/25 S SELL 7405	100.0000	0	7,930,592	7,930,592	0
1,398 10/07/25 S SELL 8081	100.0000	0	1,398	1,398	0
752 10/07/25 B BUY 11244	100.0000	0	752	752	0
2,305,149 10/07/25 S SELL 11533	100.0000	0	2,305,149	2,305,149	0
5,275,160 10/07/25 B BUY 14378	100.0000	0	5,275,160	5,275,160	0
16,730 10/07/25 S SELL 24154	100.0000	0	16,730	16,730	0
197,412 10/07/25 B BUY 41075	100.0000	0	197,412	197,412	0
8,356 10/07/25 B BUY 43242	100.0000	0	8,356	8,356	0
1,015,281 10/07/25 B BUY 43377	100.0000	0	1,015,281	1,015,281	0
35,372 10/07/25 B BUY 48867	100.0000	0	35,372	35,372	0
1,777 10/07/25 B BUY 64788	100.0000	0	1,777	1,777	0
9,199,591 10/07/25 B BUY 78112	100.0000	0	9,199,591	9,199,591	0
6,216 10/07/25 B BUY 83785	100.0000	0	6,216	6,216	0
207,786 10/07/25 B BUY 106375	100.0000	0	207,786	207,786	0
213,532 10/07/25 S SELL 168351	100.0000	0	213,532	213,532	0
14,345 10/07/25 B BUY 173931	100.0000	0	14,345	14,345	0
19,443 10/07/25 B BUY 394414	100.0000	0	19,443	19,443	0
13,506 10/07/25 B BUY 71157351	100.0000	0	13,506	13,506	0
9,827 10/07/25 S SELL 71169361	100.0000	0	9,827	9,827	0
595,611 10/07/25 B BUY 71181330	100.0000	0	595,611	595,611	0
31,209 10/07/25 S SELL 71184242	100.0000	0	31,209	31,209	0
6,757,677 10/07/25 B BUY 71210536	100.0000	0	6,757,677	6,757,677	0
1,715,161 10/07/25 S SELL 71218283	100.0000	0	1,715,161	1,715,161	0
166,716 10/07/25 B BUY 71279460	100.0000	0	166,716	166,716	0
1,230,967 10/07/25 B BUY 71280107	100.0000	0	1,230,967	1,230,967	0
2,252 10/07/25 B BUY 71285443	100.0000	0	2,252	2,252	0
640,988 10/07/25 B BUY 71294437	100.0000	0	640,988	640,988	0
13,265 10/07/25 S SELL 71319792	100.0000	0	13,265	13,265	0
1,482,529 10/07/25 B BUY 71389480	100.0000	0	1,482,529	1,482,529	0
39,594 10/07/25 B BUY 71391889	100.0000	0	39,594	39,594	0
725,912 10/07/25 S SELL 71393442	100.0000	0	725,912	725,912	0

FD495 PAGE 808
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
3,043,555 10/07/25 S SELL 71408957	100.0000	0	3,043,555	3,043,555	0
1,182,488 10/07/25 S SELL 71473060	100.0000	0	1,182,488	1,182,488	0
667,743 10/07/25 S SELL 71501418	100.0000	0	667,743	667,743	0
24,863,011 10/08/25 B BUY 2171	100.0000	0	24,863,011	24,863,011	0
6,716 10/08/25 B BUY 8087	100.0000	0	6,716	6,716	0
52,472 10/08/25 B BUY 11249	100.0000	0	52,472	52,472	0
275,142 10/08/25 B BUY 11541	100.0000	0	275,142	275,142	0
3,601,202 10/08/25 B BUY 24172	100.0000	0	3,601,202	3,601,202	0
9,287 10/08/25 B BUY 34530	100.0000	0	9,287	9,287	0
710,531 10/08/25 S SELL 41084	100.0000	0	710,531	710,531	0
1,344,493 10/08/25 S SELL 43386	100.0000	0	1,344,493	1,344,493	0
88,826 10/08/25 S SELL 48892	100.0000	0	88,826	88,826	0
25,368 10/08/25 B BUY 64810	100.0000	0	25,368	25,368	0
333,168 10/08/25 B BUY 78156	100.0000	0	333,168	333,168	0
19,256 10/08/25 S SELL 83792	100.0000	0	19,256	19,256	0
139,813 10/08/25 S SELL 106386	100.0000	0	139,813	139,813	0
188,120 10/08/25 B BUY 168402	100.0000	0	188,120	188,120	0
46,966 10/08/25 S SELL 173955	100.0000	0	46,966	46,966	0
29,884 10/08/25 S SELL 394444	100.0000	0	29,884	29,884	0
103,951 10/08/25 S SELL 71157354	100.0000	0	103,951	103,951	0
2,883 10/08/25 S SELL 71169366	100.0000	0	2,883	2,883	0
420,882 10/08/25 B BUY 71181333	100.0000	0	420,882	420,882	0
5,055 10/08/25 S SELL 71184249	100.0000	0	5,055	5,055	0
15,090,896 10/08/25 S SELL 71210543	100.0000	0	15,090,896	15,090,896	0
142,016 10/08/25 S SELL 71218296	100.0000	0	142,016	142,016	0
512,372 10/08/25 B BUY 71279503	100.0000	0	512,372	512,372	0
315,475 10/08/25 B BUY 71280127	100.0000	0	315,475	315,475	0
6,928 10/08/25 B BUY 71285460	100.0000	0	6,928	6,928	0
172,333 10/08/25 B BUY 71294466	100.0000	0	172,333	172,333	0
20,705 10/08/25 S SELL 71319824	100.0000	0	20,705	20,705	0
1,745,548 10/08/25 S SELL 71389505	100.0000	0	1,745,548	1,745,548	0
37,875 10/08/25 S SELL 71391902	100.0000	0	37,875	37,875	0
580,298 10/08/25 B BUY 71393478	100.0000	0	580,298	580,298	0
2,180,989 10/08/25 S SELL 71408994	100.0000	0	2,180,989	2,180,989	0
911,109 10/08/25 S SELL 71501424	100.0000	0	911,109	911,109	0
1,305,813 10/09/25 S SELL 2186	100.0000	0	1,305,813	1,305,813	0
7,790 10/09/25 B BUY 8090	100.0000	0	7,790	7,790	0
7,624 10/09/25 B BUY 11254	100.0000	0	7,624	7,624	0
1,962 10/09/25 B BUY 11546	100.0000	0	1,962	1,962	0
5,661,582 10/09/25 S SELL 14379	100.0000	0	5,661,582	5,661,582	0
1,685 10/09/25 B BUY 21296	100.0000	0	1,685	1,685	0
2,617,244 10/09/25 S SELL 24197	100.0000	0	2,617,244	2,617,244	0
31,229 10/09/25 B BUY 34539	100.0000	0	31,229	31,229	0
81,469 10/09/25 S SELL 41093	100.0000	0	81,469	81,469	0
1,792,253 10/09/25 B BUY 43395	100.0000	0	1,792,253	1,792,253	0
162,757 10/09/25 B BUY 48911	100.0000	0	162,757	162,757	0
14,675 10/09/25 B BUY 64829	100.0000	0	14,675	14,675	0

FD495 PAGE 809
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
2,432 10/09/25 B BUY 71732	100.0000	0	2,432	2,432	0
11,119,111 10/09/25 S SELL 78187	100.0000	0	11,119,111	11,119,111	0
18,182 10/09/25 B BUY 83799	100.0000	0	18,182	18,182	0
106,089,189 10/09/25 B BUY 106991	100.0000	0	106,089,189	106,089,189	0
38,684 10/09/25 B BUY 168450	100.0000	0	38,684	38,684	0
16,852 10/09/25 B BUY 174034	100.0000	0	16,852	16,852	0
11,402 10/09/25 B BUY 394529	100.0000	0	11,402	11,402	0
152,519 10/09/25 S SELL 71157381	100.0000	0	152,519	152,519	0
9,213 10/09/25 S SELL 71169373	100.0000	0	9,213	9,213	0
1,642,192 10/09/25 S SELL 71181344	100.0000	0	1,642,192	1,642,192	0
32,931 10/09/25 B BUY 71184251	100.0000	0	32,931	32,931	0
8,003,961 10/09/25 B BUY 71210546	100.0000	0	8,003,961	8,003,961	0
201,563 10/09/25 S SELL 71218314	100.0000	0	201,563	201,563	0
860,219 10/09/25 S SELL 71279556	100.0000	0	860,219	860,219	0
396,465 10/09/25 B BUY 71280142	100.0000	0	396,465	396,465	0
186,914 10/09/25 B BUY 71285519	100.0000	0	186,914	186,914	0
987,851 10/09/25 S SELL 71294504	100.0000	0	987,851	987,851	0
133,743 10/09/25 S SELL 71319859	100.0000	0	133,743	133,743	0
2,729,586 10/09/25 B BUY 71389532	100.0000	0	2,729,586	2,729,586	0
10,406 10/09/25 B BUY 71391919	100.0000	0	10,406	10,406	0
3,227,264 10/09/25 S SELL 71393497	100.0000	0	3,227,264	3,227,264	0
358,924 10/09/25 S SELL 71409017	100.0000	0	358,924	358,924	0
2,918,671 10/09/25 B BUY 71473184	100.0000	0	2,918,671	2,918,671	0
10,450,326 10/10/25 S SELL 2201	100.0000	0	10,450,326	10,450,326	0
32,992,622 10/10/25 B BUY 8292	100.0000	0	32,992,622	32,992,622	0
1,320 10/10/25 B BUY 11256	100.0000	0	1,320	1,320	0
33,008,384 10/10/25 B BUY 11553	100.0000	0	33,008,384	33,008,384	0
56,900 10/10/25 B BUY 21299	100.0000	0	56,900	56,900	0
1,645,644 10/10/25 B BUY 24216	100.0000	0	1,645,644	1,645,644	0
24,318 10/10/25 B BUY 34554	100.0000	0	24,318	24,318	0
7,764,688 10/10/25 S SELL 41103	100.0000	0	7,764,688	7,764,688	0
1,082,801 10/10/25 S SELL 43404	100.0000	0	1,082,801	1,082,801	0
119,225 10/10/25 S SELL 48932	100.0000	0	119,225	119,225	0
10,324 10/10/25 S SELL 64853	100.0000	0	10,324	10,324	0
136,413 10/10/25 B BUY 78261	100.0000	0	136,413	136,413	0
11,418 10/10/25 S SELL 83806	100.0000	0	11,418	11,418	0
93,094,736 10/10/25 S SELL 107016	100.0000	0	93,094,736	93,094,736	0
626,045 10/10/25 B BUY 168480	100.0000	0	626,045	626,045	0
47,109 10/10/25 S SELL 174070	100.0000	0	47,109	47,109	0
33,864 10/10/25 S SELL 394591	100.0000	0	33,864	33,864	0
32,982,381 10/10/25 B BUY 71169381	100.0000	0	32,982,381	32,982,381	0
499,189 10/10/25 B BUY 71181349	100.0000	0	499,189	499,189	0
2,449,284 10/10/25 S SELL 71182322	100.0000	0	2,449,284	2,449,284	0
233,784 10/10/25 B BUY 71184281	100.0000	0	233,784	233,784	0
8,668,486 10/10/25 B BUY 71210558	100.0000	0	8,668,486	8,668,486	0
27,937 10/10/25 S SELL 71218328	100.0000	0	27,937	27,937	0
121,559 10/10/25 S SELL 71242978	100.0000	0	121,559	121,559	0

FD495 PAGE 810
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
922,634 10/10/25 S SELL 71279612	100.0000	0	922,634	922,634	0
259,432 10/10/25 S SELL 71280163	100.0000	0	259,432	259,432	0
2,424 10/10/25 B BUY 71285528	100.0000	0	2,424	2,424	0
227,989 10/10/25 B BUY 71294582	100.0000	0	227,989	227,989	0
44,415 10/10/25 B BUY 71319928	100.0000	0	44,415	44,415	0
1,765,632 10/10/25 S SELL 71389559	100.0000	0	1,765,632	1,765,632	0
39,680 10/10/25 B BUY 71391976	100.0000	0	39,680	39,680	0
887,139 10/10/25 S SELL 71393522	100.0000	0	887,139	887,139	0
1,080,686 10/10/25 B BUY 71409040	100.0000	0	1,080,686	1,080,686	0
63,962 10/10/25 S SELL 71473235	100.0000	0	63,962	63,962	0
637,625 10/10/25 S SELL 71501467	100.0000	0	637,625	637,625	0
67,937,180 10/14/25 B BUY 2232	100.0000	0	67,937,180	67,937,180	0
32,863,582 10/14/25 S SELL 8303	100.0000	0	32,863,582	32,863,582	0
76,852 10/14/25 B BUY 11258	100.0000	0	76,852	76,852	0
31,405,861 10/14/25 S SELL 11637	100.0000	0	31,405,861	31,405,861	0
36,400 10/14/25 B BUY 14381	100.0000	0	36,400	36,400	0
106,313 10/14/25 B BUY 24227	100.0000	0	106,313	106,313	0
363,913 10/14/25 S SELL 34585	100.0000	0	363,913	363,913	0
2,109,468 10/14/25 S SELL 41118	100.0000	0	2,109,468	2,109,468	0
3,641,950 10/14/25 S SELL 43419	100.0000	0	3,641,950	3,641,950	0
48,829 10/14/25 B BUY 48975	100.0000	0	48,829	48,829	0
46,674 10/14/25 S SELL 64874	100.0000	0	46,674	46,674	0
397 10/14/25 B BUY 71739	100.0000	0	397	397	0
1,299,037 10/14/25 S SELL 78299	100.0000	0	1,299,037	1,299,037	0
5,896 10/14/25 S SELL 83817	100.0000	0	5,896	5,896	0
624,488 10/14/25 S SELL 107030	100.0000	0	624,488	624,488	0
298,721 10/14/25 B BUY 168523	100.0000	0	298,721	298,721	0
58,481 10/14/25 S SELL 174093	100.0000	0	58,481	58,481	0
11,350 10/14/25 B BUY 225461	100.0000	0	11,350	11,350	0
44,897 10/14/25 S SELL 394666	100.0000	0	44,897	44,897	0
459,023 10/14/25 B BUY 71157389	100.0000	0	459,023	459,023	0
29,774,606 10/14/25 S SELL 71169468	100.0000	0	29,774,606	29,774,606	0
1,638,047 10/14/25 B BUY 71181361	100.0000	0	1,638,047	1,638,047	0
283,844 10/14/25 B BUY 71182324	100.0000	0	283,844	283,844	0
58,391 10/14/25 S SELL 71184289	100.0000	0	58,391	58,391	0
17,250,881 10/14/25 S SELL 71210561	100.0000	0	17,250,881	17,250,881	0
542,134 10/14/25 B BUY 71218354	100.0000	0	542,134	542,134	0
247,640 10/14/25 B BUY 71242991	100.0000	0	247,640	247,640	0
250,150 10/14/25 B BUY 71279688	100.0000	0	250,150	250,150	0
3,004,934 10/14/25 B BUY 71280188	100.0000	0	3,004,934	3,004,934	0
2,553 10/14/25 B BUY 71285544	100.0000	0	2,553	2,553	0
41,474 10/14/25 S SELL 71294639	100.0000	0	41,474	41,474	0
553,291 10/14/25 S SELL 71320024	100.0000	0	553,291	553,291	0
5,973,029 10/14/25 S SELL 71389606	100.0000	0	5,973,029	5,973,029	0
105,796 10/14/25 S SELL 71392001	100.0000	0	105,796	105,796	0
2,196,820 10/14/25 S SELL 71393561	100.0000	0	2,196,820	2,196,820	0
1,716,029 10/14/25 B BUY 71409071	100.0000	0	1,716,029	1,716,029	0

FD495 PAGE 811
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
379,301 10/14/25 S SELL 71473317	100.0000	0	379,301	379,301	0
234,636 10/14/25 S SELL 71501468	100.0000	0	234,636	234,636	0
49,146,932 10/15/25 S SELL 2247	100.0000	0	49,146,932	49,146,932	0
297,798 10/15/25 B BUY 2946	100.0000	0	297,798	297,798	0
13,164 10/15/25 B BUY 3051	100.0000	0	13,164	13,164	0
52,253 10/15/25 B BUY 3396	100.0000	0	52,253	52,253	0
543 10/15/25 B BUY 4094	100.0000	0	543	543	0
29,135 10/15/25 B BUY 8320	100.0000	0	29,135	29,135	0
16,555 10/15/25 B BUY 11264	100.0000	0	16,555	16,555	0
398,894 10/15/25 B BUY 11643	100.0000	0	398,894	398,894	0
843,148 10/15/25 B BUY 14398	100.0000	0	843,148	843,148	0
36,294 10/15/25 B BUY 21310	100.0000	0	36,294	36,294	0
370,493 10/15/25 B BUY 24245	100.0000	0	370,493	370,493	0
160,252 10/15/25 S SELL 34609	100.0000	0	160,252	160,252	0
434,531 10/15/25 S SELL 41127	100.0000	0	434,531	434,531	0
1,452 10/15/25 B BUY 43292	100.0000	0	1,452	1,452	0
8,900 10/15/25 S SELL 43428	100.0000	0	8,900	8,900	0
29,844 10/15/25 S SELL 48996	100.0000	0	29,844	29,844	0
145,649 10/15/25 B BUY 64892	100.0000	0	145,649	145,649	0
2,444,614 10/15/25 B BUY 78393	100.0000	0	2,444,614	2,444,614	0
25,577 10/15/25 B BUY 83824	100.0000	0	25,577	25,577	0
169,729 10/15/25 B BUY 107082	100.0000	0	169,729	169,729	0
570,729 10/15/25 B BUY 168537	100.0000	0	570,729	570,729	0
27,673 10/15/25 B BUY 174132	100.0000	0	27,673	27,673	0
854 10/15/25 B BUY 225464	100.0000	0	854	854	0
1,289 10/15/25 S SELL 394727	100.0000	0	1,289	1,289	0
30,181 10/15/25 S SELL 71169474	100.0000	0	30,181	30,181	0
265,030 10/15/25 B BUY 71181373	100.0000	0	265,030	265,030	0
356,344 10/15/25 B BUY 71182331	100.0000	0	356,344	356,344	0
462,416 10/15/25 B BUY 71184315	100.0000	0	462,416	462,416	0
1,494,721 10/15/25 B BUY 71210565	100.0000	0	1,494,721	1,494,721	0
3,315,956 10/15/25 B BUY 71218390	100.0000	0	3,315,956	3,315,956	0
452 10/15/25 B BUY 71242998	100.0000	0	452	452	0
494,673 10/15/25 B BUY 71279708	100.0000	0	494,673	494,673	0
439,121 10/15/25 S SELL 71280237	100.0000	0	439,121	439,121	0
10,478 10/15/25 B BUY 71285616	100.0000	0	10,478	10,478	0
243,530 10/15/25 B BUY 71294709	100.0000	0	243,530	243,530	0
141,195 10/15/25 S SELL 71320086	100.0000	0	141,195	141,195	0
1,902,864 10/15/25 S SELL 71389637	100.0000	0	1,902,864	1,902,864	0
114,514 10/15/25 S SELL 71392042	100.0000	0	114,514	114,514	0
5,602,556 10/15/25 B BUY 71393632	100.0000	0	5,602,556	5,602,556	0
1,692,381 10/15/25 B BUY 71409136	100.0000	0	1,692,381	1,692,381	0
6,529,040 10/15/25 B BUY 71473426	100.0000	0	6,529,040	6,529,040	0
1,331,597 10/15/25 B BUY 71501488	100.0000	0	1,331,597	1,331,597	0
53,084,540 10/16/25 B BUY 2266	100.0000	0	53,084,540	53,084,540	0
89,283 10/16/25 S SELL 2948	100.0000	0	89,283	89,283	0
3,946 10/16/25 S SELL 3053	100.0000	0	3,946	3,946	0

FD495 PAGE 812
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
15,658 10/16/25 S SELL 3398	100.0000	0	15,658	15,658	0
32,278 10/16/25 B BUY 8325	100.0000	0	32,278	32,278	0
14,696 10/16/25 B BUY 11270	100.0000	0	14,696	14,696	0
64,450 10/16/25 B BUY 11647	100.0000	0	64,450	64,450	0
76,221 10/16/25 B BUY 21318	100.0000	0	76,221	76,221	0
2,238,112 10/16/25 S SELL 24268	100.0000	0	2,238,112	2,238,112	0
1,145,472 10/16/25 B BUY 34634	100.0000	0	1,145,472	1,145,472	0
386,718 10/16/25 B BUY 41136	100.0000	0	386,718	386,718	0
1,221,071 10/16/25 B BUY 43437	100.0000	0	1,221,071	1,221,071	0
39,579 10/16/25 S SELL 49019	100.0000	0	39,579	39,579	0
77,082 10/16/25 S SELL 64911	100.0000	0	77,082	77,082	0
43,735 10/16/25 B BUY 71748	100.0000	0	43,735	43,735	0
154,351 10/16/25 B BUY 78425	100.0000	0	154,351	154,351	0
17,343 10/16/25 B BUY 83831	100.0000	0	17,343	17,343	0
195,567 10/16/25 B BUY 107092	100.0000	0	195,567	195,567	0
131,081 10/16/25 B BUY 168566	100.0000	0	131,081	131,081	0
23,997 10/16/25 B BUY 174157	100.0000	0	23,997	23,997	0
50,598 10/16/25 B BUY 394789	100.0000	0	50,598	50,598	0
77,882 10/16/25 S SELL 71157392	100.0000	0	77,882	77,882	0
182,944 10/16/25 S SELL 71169482	100.0000	0	182,944	182,944	0
707,035 10/16/25 S SELL 71181391	100.0000	0	707,035	707,035	0
20,160 10/16/25 S SELL 71184321	100.0000	0	20,160	20,160	0
28,082,755 10/16/25 B BUY 71210573	100.0000	0	28,082,755	28,082,755	0
7,195 10/16/25 S SELL 71218403	100.0000	0	7,195	7,195	0
801,183 10/16/25 B BUY 71279743	100.0000	0	801,183	801,183	0
688,964 10/16/25 S SELL 71280274	100.0000	0	688,964	688,964	0
68,009 10/16/25 B BUY 71285672	100.0000	0	68,009	68,009	0
70,470 10/16/25 S SELL 71294747	100.0000	0	70,470	70,470	0
191,846 10/16/25 B BUY 71320138	100.0000	0	191,846	191,846	0
4,922,059 10/16/25 B BUY 71389688	100.0000	0	4,922,059	4,922,059	0
104,941 10/16/25 B BUY 71392065	100.0000	0	104,941	104,941	0
7,034 10/16/25 B BUY 71393659	100.0000	0	7,034	7,034	0
1,284,911 10/16/25 B BUY 71409159	100.0000	0	1,284,911	1,284,911	0
7,258,615 10/16/25 S SELL 71473508	100.0000	0	7,258,615	7,258,615	0
871,257 10/16/25 B BUY 71501530	100.0000	0	871,257	871,257	0
46,967,627 10/17/25 B BUY 2283	100.0000	0	46,967,627	46,967,627	0
1,135 10/17/25 B BUY 4096	100.0000	0	1,135	1,135	0
7,098 10/17/25 B BUY 8333	100.0000	0	7,098	7,098	0
14,754 10/17/25 B BUY 11275	100.0000	0	14,754	14,754	0
46,199 10/17/25 S SELL 11652	100.0000	0	46,199	46,199	0
316,745 10/17/25 S SELL 21332	100.0000	0	316,745	316,745	0
4,330,721 10/17/25 S SELL 24281	100.0000	0	4,330,721	4,330,721	0
859,093 10/17/25 S SELL 34657	100.0000	0	859,093	859,093	0
1,279,593 10/17/25 S SELL 41145	100.0000	0	1,279,593	1,279,593	0
2,213,561 10/17/25 S SELL 43446	100.0000	0	2,213,561	2,213,561	0
16,257 10/17/25 B BUY 49041	100.0000	0	16,257	16,257	0
3,292 10/17/25 S SELL 64926	100.0000	0	3,292	3,292	0

FD495 PAGE 813
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
117,168 10/17/25 S SELL 78468	100.0000	0	117,168	117,168	0
37,655 10/17/25 S SELL 83840	100.0000	0	37,655	37,655	0
277,248 10/17/25 S SELL 107109	100.0000	0	277,248	277,248	0
118,749 10/17/25 B BUY 168595	100.0000	0	118,749	118,749	0
24,881 10/17/25 B BUY 174181	100.0000	0	24,881	24,881	0
35,326 10/17/25 B BUY 394845	100.0000	0	35,326	35,326	0
3,511 10/17/25 B BUY 71157394	100.0000	0	3,511	3,511	0
146,341 10/17/25 S SELL 71169490	100.0000	0	146,341	146,341	0
374,604 10/17/25 S SELL 71181395	100.0000	0	374,604	374,604	0
33,990 10/17/25 S SELL 71184323	100.0000	0	33,990	33,990	0
6,172,461 10/17/25 B BUY 71210593	100.0000	0	6,172,461	6,172,461	0
102,813 10/17/25 S SELL 71218416	100.0000	0	102,813	102,813	0
631 10/17/25 B BUY 71243011	100.0000	0	631	631	0
481,779 10/17/25 B BUY 71279780	100.0000	0	481,779	481,779	0
1,071,159 10/17/25 B BUY 71280294	100.0000	0	1,071,159	1,071,159	0
317,983 10/17/25 B BUY 71294793	100.0000	0	317,983	317,983	0
13,330 10/17/25 S SELL 71320185	100.0000	0	13,330	13,330	0
1,966,566 10/17/25 B BUY 71389715	100.0000	0	1,966,566	1,966,566	0
129,695 10/17/25 S SELL 71392079	100.0000	0	129,695	129,695	0
494,048 10/17/25 B BUY 71393679	100.0000	0	494,048	494,048	0
549,771 10/17/25 B BUY 71409189	100.0000	0	549,771	549,771	0
2,490,190 10/17/25 B BUY 71473571	100.0000	0	2,490,190	2,490,190	0
15,758 10/17/25 S SELL 71501533	100.0000	0	15,758	15,758	0
22,175,934 10/20/25 S SELL 2300	100.0000	0	22,175,934	22,175,934	0
21,776 10/20/25 S SELL 8344	100.0000	0	21,776	21,776	0
38,646 10/20/25 S SELL 11282	100.0000	0	38,646	38,646	0
4,808 10/20/25 B BUY 11654	100.0000	0	4,808	4,808	0
148,725 10/20/25 B BUY 14404	100.0000	0	148,725	148,725	0
158,475 10/20/25 S SELL 21375	100.0000	0	158,475	158,475	0
2,659,367 10/20/25 B BUY 24295	100.0000	0	2,659,367	2,659,367	0
64,981 10/20/25 S SELL 34736	100.0000	0	64,981	64,981	0
530,063 10/20/25 B BUY 41154	100.0000	0	530,063	530,063	0
1,226,573 10/20/25 B BUY 43455	100.0000	0	1,226,573	1,226,573	0
50,812 10/20/25 S SELL 49067	100.0000	0	50,812	50,812	0
1,124 10/20/25 S SELL 64933	100.0000	0	1,124	1,124	0
1,361,500 10/20/25 B BUY 78502	100.0000	0	1,361,500	1,361,500	0
12,115 10/20/25 S SELL 83847	100.0000	0	12,115	12,115	0
198,205 10/20/25 B BUY 107122	100.0000	0	198,205	198,205	0
102,341 10/20/25 B BUY 168638	100.0000	0	102,341	102,341	0
6,392 10/20/25 B BUY 174326	100.0000	0	6,392	6,392	0
7,347 10/20/25 B BUY 395013	100.0000	0	7,347	7,347	0
100,574 10/20/25 S SELL 71169496	100.0000	0	100,574	100,574	0
1,046,944 10/20/25 B BUY 71181407	100.0000	0	1,046,944	1,046,944	0
97,736 10/20/25 B BUY 71182335	100.0000	0	97,736	97,736	0
124,824 10/20/25 B BUY 71184325	100.0000	0	124,824	124,824	0
16,980,483 10/20/25 S SELL 71210601	100.0000	0	16,980,483	16,980,483	0
153,097 10/20/25 B BUY 71218433	100.0000	0	153,097	153,097	0

FD495 PAGE 814
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
94,044 10/20/25 B BUY 71243025	100.0000	0	94,044	94,044	0
243,180 10/20/25 S SELL 71279822	100.0000	0	243,180	243,180	0
2,335,428 10/20/25 S SELL 71280333	100.0000	0	2,335,428	2,335,428	0
1,501 10/20/25 B BUY 71285723	100.0000	0	1,501	1,501	0
240,784 10/20/25 S SELL 71294862	100.0000	0	240,784	240,784	0
325,578 10/20/25 B BUY 71320282	100.0000	0	325,578	325,578	0
4,079,527 10/20/25 S SELL 71389764	100.0000	0	4,079,527	4,079,527	0
370,859 10/20/25 B BUY 71392123	100.0000	0	370,859	370,859	0
630,477 10/20/25 B BUY 71393708	100.0000	0	630,477	630,477	0
1,413,079 10/20/25 B BUY 71409217	100.0000	0	1,413,079	1,413,079	0
1,919,372 10/20/25 S SELL 71473638	100.0000	0	1,919,372	1,919,372	0
304,182 10/20/25 B BUY 71501545	100.0000	0	304,182	304,182	0
15,442,415 10/21/25 B BUY 2315	100.0000	0	15,442,415	15,442,415	0
51,546 10/21/25 S SELL 8347	100.0000	0	51,546	51,546	0
300,895 10/21/25 B BUY 11657	100.0000	0	300,895	300,895	0
2,794,570 10/21/25 B BUY 14405	100.0000	0	2,794,570	2,794,570	0
114,863 10/21/25 B BUY 21403	100.0000	0	114,863	114,863	0
2,659,367 10/21/25 S SELL 24319	100.0000	0	2,659,367	2,659,367	0
223,361 10/21/25 S SELL 34756	100.0000	0	223,361	223,361	0
543,938 10/21/25 S SELL 41163	100.0000	0	543,938	543,938	0
3,129,363 10/21/25 B BUY 43464	100.0000	0	3,129,363	3,129,363	0
42,232 10/21/25 B BUY 49088	100.0000	0	42,232	42,232	0
24,743 10/21/25 B BUY 64947	100.0000	0	24,743	24,743	0
499,706 10/21/25 S SELL 78525	100.0000	0	499,706	499,706	0
33,227 10/21/25 B BUY 83854	100.0000	0	33,227	33,227	0
523,202 10/21/25 B BUY 107133	100.0000	0	523,202	523,202	0
128,066 10/21/25 S SELL 168674	100.0000	0	128,066	128,066	0
45,371 10/21/25 B BUY 174341	100.0000	0	45,371	45,371	0
48,080 10/21/25 B BUY 395063	100.0000	0	48,080	48,080	0
58,922 10/21/25 S SELL 71169501	100.0000	0	58,922	58,922	0
548,776 10/21/25 S SELL 71181417	100.0000	0	548,776	548,776	0
126,047 10/21/25 B BUY 71184326	100.0000	0	126,047	126,047	0
4,079,290 10/21/25 B BUY 71210617	100.0000	0	4,079,290	4,079,290	0
334,500 10/21/25 S SELL 71218444	100.0000	0	334,500	334,500	0
10,767 10/21/25 B BUY 71243034	100.0000	0	10,767	10,767	0
171,656 10/21/25 B BUY 71279848	100.0000	0	171,656	171,656	0
1,941,605 10/21/25 B BUY 71280352	100.0000	0	1,941,605	1,941,605	0
1,023,880 10/21/25 B BUY 71294915	100.0000	0	1,023,880	1,023,880	0
212,188 10/21/25 B BUY 71320308	100.0000	0	212,188	212,188	0
6,385,479 10/21/25 B BUY 71389791	100.0000	0	6,385,479	6,385,479	0
160,090 10/21/25 B BUY 71392172	100.0000	0	160,090	160,090	0
8,895,170 10/21/25 S SELL 71393733	100.0000	0	8,895,170	8,895,170	0
7,880,921 10/21/25 S SELL 71409242	100.0000	0	7,880,921	7,880,921	0
1,124,155 10/21/25 B BUY 71473700	100.0000	0	1,124,155	1,124,155	0
1,116,121 10/21/25 S SELL 71501553	100.0000	0	1,116,121	1,116,121	0
18,579,511 10/22/25 B BUY 2332	100.0000	0	18,579,511	18,579,511	0
5,653 10/22/25 S SELL 8356	100.0000	0	5,653	5,653	0

FD495 PAGE 815
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
40,133 10/22/25 B BUY 11285	100.0000	0	40,133	40,133	0
325,349 10/22/25 B BUY 11661	100.0000	0	325,349	325,349	0
384,417 10/22/25 B BUY 14412	100.0000	0	384,417	384,417	0
18,606 10/22/25 S SELL 21492	100.0000	0	18,606	18,606	0
4,883,148 10/22/25 B BUY 24335	100.0000	0	4,883,148	4,883,148	0
241,893 10/22/25 S SELL 34769	100.0000	0	241,893	241,893	0
684,281 10/22/25 S SELL 41172	100.0000	0	684,281	684,281	0
32,411 10/22/25 S SELL 43473	100.0000	0	32,411	32,411	0
16,290 10/22/25 S SELL 49113	100.0000	0	16,290	16,290	0
24,534 10/22/25 S SELL 64954	100.0000	0	24,534	24,534	0
3,077,356 10/22/25 S SELL 78583	100.0000	0	3,077,356	3,077,356	0
8,339 10/22/25 S SELL 83861	100.0000	0	8,339	8,339	0
118,206 10/22/25 B BUY 107144	100.0000	0	118,206	118,206	0
91,001 10/22/25 S SELL 168710	100.0000	0	91,001	91,001	0
38,873 10/22/25 S SELL 174353	100.0000	0	38,873	38,873	0
38,071 10/22/25 S SELL 395096	100.0000	0	38,071	38,071	0
1,329,032 10/22/25 S SELL 71157403	100.0000	0	1,329,032	1,329,032	0
121,428 10/22/25 S SELL 71169510	100.0000	0	121,428	121,428	0
420,808 10/22/25 S SELL 71181424	100.0000	0	420,808	420,808	0
146,512 10/22/25 B BUY 71182337	100.0000	0	146,512	146,512	0
98,698 10/22/25 B BUY 71184340	100.0000	0	98,698	98,698	0
2,862,925 10/22/25 S SELL 71210624	100.0000	0	2,862,925	2,862,925	0
259,583 10/22/25 S SELL 71218458	100.0000	0	259,583	259,583	0
661,574 10/22/25 B BUY 71279880	100.0000	0	661,574	661,574	0
591,119 10/22/25 B BUY 71280376	100.0000	0	591,119	591,119	0
1,302 10/22/25 B BUY 71285747	100.0000	0	1,302	1,302	0
67,351 10/22/25 B BUY 71294944	100.0000	0	67,351	67,351	0
33,097 10/22/25 B BUY 71320323	100.0000	0	33,097	33,097	0
1,759,538 10/22/25 S SELL 71389818	100.0000	0	1,759,538	1,759,538	0
47,048 10/22/25 B BUY 71392207	100.0000	0	47,048	47,048	0
3,540,745 10/22/25 B BUY 71393809	100.0000	0	3,540,745	3,540,745	0
1,024,055 10/22/25 B BUY 71409267	100.0000	0	1,024,055	1,024,055	0
1,019,771 10/22/25 B BUY 71473763	100.0000	0	1,019,771	1,019,771	0
3,546,867 10/22/25 S SELL 71501574	100.0000	0	3,546,867	3,546,867	0
5,414,773 10/23/25 B BUY 2349	100.0000	0	5,414,773	5,414,773	0
31,661 10/23/25 S SELL 4099	100.0000	0	31,661	31,661	0
2,650 10/23/25 B BUY 8361	100.0000	0	2,650	2,650	0
31,155 10/23/25 B BUY 11289	100.0000	0	31,155	31,155	0
147,084 10/23/25 B BUY 11673	100.0000	0	147,084	147,084	0
3,345,982 10/23/25 S SELL 14425	100.0000	0	3,345,982	3,345,982	0
69,477 10/23/25 B BUY 21527	100.0000	0	69,477	69,477	0
336,813 10/23/25 S SELL 24344	100.0000	0	336,813	336,813	0
455,583 10/23/25 S SELL 34778	100.0000	0	455,583	455,583	0
170,063 10/23/25 S SELL 41181	100.0000	0	170,063	170,063	0
1,735,155 10/23/25 S SELL 43482	100.0000	0	1,735,155	1,735,155	0
34,775 10/23/25 S SELL 49131	100.0000	0	34,775	34,775	0
170 10/23/25 S SELL 64963	100.0000	0	170	170	0

FD495 PAGE 816
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 27,917,300,794 5% VALUE OF 1,395,865,039
DESCRIPTION OF ASSET PURCHASE PRICE EXPENSES COST OF ASSET CURRENT VALUE NET GAIN
IDENTITY OF PARTY INVOLVED SELLING PRICE OR (LOSS)

1,974,166	10/23/25	S	SELL	78637	100.0000	0	1,974,166	1,974,166	0
25,900	10/23/25	S	SELL	83868	100.0000	0	25,900	25,900	0
277,625	10/23/25	S	SELL	107152	100.0000	0	277,625	277,625	0
43,050	10/23/25	B	BUY	168737	100.0000	0	43,050	43,050	0
8,721	10/23/25	S	SELL	174399	100.0000	0	8,721	8,721	0
11,988	10/23/25	B	BUY	395160	100.0000	0	11,988	11,988	0
3	10/23/25	B	BUY	70865109	100.0000	0	3	3	0
384,582	10/23/25	S	SELL	71169519	100.0000	0	384,582	384,582	0
999,918	10/23/25	S	SELL	71181430	100.0000	0	999,918	999,918	0
10,792	10/23/25	B	BUY	71184342	100.0000	0	10,792	10,792	0
1,394,344	10/23/25	B	BUY	71210625	100.0000	0	1,394,344	1,394,344	0
132,154	10/23/25	B	BUY	71218473	100.0000	0	132,154	132,154	0
1,054,289	10/23/25	B	BUY	71279909	100.0000	0	1,054,289	1,054,289	0
312,283	10/23/25	B	BUY	71280393	100.0000	0	312,283	312,283	0
2,023	10/23/25	B	BUY	71285782	100.0000	0	2,023	2,023	0
1,646,497	10/23/25	S	SELL	71294987	100.0000	0	1,646,497	1,646,497	0
20,397	10/23/25	B	BUY	71320354	100.0000	0	20,397	20,397	0
285,159	10/23/25	S	SELL	71389845	100.0000	0	285,159	285,159	0
5,376	10/23/25	B	BUY	71392254	100.0000	0	5,376	5,376	0
72,983	10/23/25	B	BUY	71393838	100.0000	0	72,983	72,983	0
1,534,217	10/23/25	S	SELL	71409289	100.0000	0	1,534,217	1,534,217	0
3,014,342	10/23/25	S	SELL	71473820	100.0000	0	3,014,342	3,014,342	0
624,489	10/23/25	B	BUY	71501583	100.0000	0	624,489	624,489	0
15,047	10/24/25	B	BUY	8369	100.0000	0	15,047	15,047	0
51,204	10/24/25	B	BUY	11292	100.0000	0	51,204	51,204	0
198,104	10/24/25	S	SELL	11684	100.0000	0	198,104	198,104	0
5,766	10/24/25	B	BUY	14433	100.0000	0	5,766	5,766	0
195,569	10/24/25	S	SELL	21559	100.0000	0	195,569	195,569	0
1,355,719	10/24/25	B	BUY	24358	100.0000	0	1,355,719	1,355,719	0
771,188	10/24/25	B	BUY	41190	100.0000	0	771,188	771,188	0
1,788,656	10/24/25	B	BUY	43491	100.0000	0	1,788,656	1,788,656	0
59,198	10/24/25	B	BUY	49165	100.0000	0	59,198	59,198	0
14,306	10/24/25	S	SELL	64972	100.0000	0	14,306	14,306	0
157,419	10/24/25	S	SELL	78660	100.0000	0	157,419	157,419	0
21,261	10/24/25	B	BUY	83875	100.0000	0	21,261	21,261	0
329,902	10/24/25	B	BUY	107162	100.0000	0	329,902	329,902	0
266,418	10/24/25	B	BUY	168756	100.0000	0	266,418	266,418	0
21,422	10/24/25	B	BUY	174436	100.0000	0	21,422	21,422	0
11,746	10/24/25	B	BUY	395219	100.0000	0	11,746	11,746	0
94,391	10/24/25	S	SELL	71169529	100.0000	0	94,391	94,391	0
835,099	10/24/25	S	SELL	71181433	100.0000	0	835,099	835,099	0
150,218	10/24/25	B	BUY	71182339	100.0000	0	150,218	150,218	0
89,053	10/24/25	B	BUY	71184346	100.0000	0	89,053	89,053	0
1,053,492	10/24/25	B	BUY	71210633	100.0000	0	1,053,492	1,053,492	0
376,727	10/24/25	B	BUY	71218487	100.0000	0	376,727	376,727	0
63,500	10/24/25	S	SELL	71243048	100.0000	0	63,500	63,500	0
230,950	10/24/25	B	BUY	71279948	100.0000	0	230,950	230,950	0

FD495 PAGE 817
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
1,527,492 10/24/25 S SELL 71280424	100.0000	0	1,527,492	1,527,492	0
286,860 10/24/25 B BUY 71285799	100.0000	0	286,860	286,860	0
95,779 10/24/25 B BUY 71295051	100.0000	0	95,779	95,779	0
95,850 10/24/25 B BUY 71320369	100.0000	0	95,850	95,850	0
2,065,170 10/24/25 B BUY 71389872	100.0000	0	2,065,170	2,065,170	0
48,347 10/24/25 B BUY 71392342	100.0000	0	48,347	48,347	0
174,482 10/24/25 B BUY 71393867	100.0000	0	174,482	174,482	0
1,471,583 10/24/25 B BUY 71409311	100.0000	0	1,471,583	1,471,583	0
161,557 10/24/25 S SELL 71473912	100.0000	0	161,557	161,557	0
589,978 10/24/25 S SELL 71501589	100.0000	0	589,978	589,978	0
34,377,718 10/27/25 S SELL 2417	100.0000	0	34,377,718	34,377,718	0
1,378 10/27/25 B BUY 8693	100.0000	0	1,378	1,378	0
1,917 10/27/25 S SELL 11376	100.0000	0	1,917	1,917	0
642,754 10/27/25 B BUY 12009	100.0000	0	642,754	642,754	0
71,195 10/27/25 B BUY 14525	100.0000	0	71,195	71,195	0
585,427 10/27/25 B BUY 21646	100.0000	0	585,427	585,427	0
283,278 10/27/25 S SELL 24565	100.0000	0	283,278	283,278	0
323,157 10/27/25 B BUY 41236	100.0000	0	323,157	323,157	0
2,210,651 10/27/25 B BUY 43536	100.0000	0	2,210,651	2,210,651	0
34,888 10/27/25 B BUY 49645	100.0000	0	34,888	34,888	0
14,545 10/27/25 B BUY 65290	100.0000	0	14,545	14,545	0
819,887 10/27/25 B BUY 79416	100.0000	0	819,887	819,887	0
21,192 10/27/25 B BUY 83920	100.0000	0	21,192	21,192	0
357,506 10/27/25 B BUY 107980	100.0000	0	357,506	357,506	0
420,330 10/27/25 B BUY 169019	100.0000	0	420,330	420,330	0
6,013 10/27/25 B BUY 174503	100.0000	0	6,013	6,013	0
5,935 10/27/25 B BUY 395325	100.0000	0	5,935	5,935	0
12 10/27/25 B BUY 70865119	100.0000	0	12	12	0
1,075,071 10/27/25 B BUY 71157489	100.0000	0	1,075,071	1,075,071	0
93,646 10/27/25 S SELL 71169735	100.0000	0	93,646	93,646	0
779,508 10/27/25 S SELL 71181599	100.0000	0	779,508	779,508	0
8,798,077 10/27/25 B BUY 71182393	100.0000	0	8,798,077	8,798,077	0
463,615 10/27/25 B BUY 71184545	100.0000	0	463,615	463,615	0
20,522,508 10/27/25 S SELL 71210869	100.0000	0	20,522,508	20,522,508	0
211,944 10/27/25 B BUY 71218606	100.0000	0	211,944	211,944	0
18,368 10/27/25 B BUY 71243101	100.0000	0	18,368	18,368	0
216,315 10/27/25 S SELL 71280127	100.0000	0	216,315	216,315	0
452,693 10/27/25 S SELL 71280736	100.0000	0	452,693	452,693	0
762,695 10/27/25 S SELL 71285939	100.0000	0	762,695	762,695	0
2,263,897 10/27/25 B BUY 71295509	100.0000	0	2,263,897	2,263,897	0
14,136 10/27/25 S SELL 71320520	100.0000	0	14,136	14,136	0
2,129,577 10/27/25 B BUY 71389933	100.0000	0	2,129,577	2,129,577	0
1,246,415 10/27/25 B BUY 71392900	100.0000	0	1,246,415	1,246,415	0
177,490 10/27/25 S SELL 71394189	100.0000	0	177,490	177,490	0
1,081,123 10/27/25 B BUY 71409634	100.0000	0	1,081,123	1,081,123	0
1,251,198 10/27/25 B BUY 71474727	100.0000	0	1,251,198	1,251,198	0
662,924 10/27/25 B BUY 71502716	100.0000	0	662,924	662,924	0

FD495 PAGE 818
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
4,350,197 10/28/25 B BUY 2441	100.0000	0	4,350,197	4,350,197	0
58,648 10/28/25 B BUY 8721	100.0000	0	58,648	58,648	0
225,834 10/28/25 B BUY 12029	100.0000	0	225,834	225,834	0
112,376 10/28/25 B BUY 14529	100.0000	0	112,376	112,376	0
75,734 10/28/25 S SELL 21668	100.0000	0	75,734	75,734	0
19,062 10/28/25 B BUY 24577	100.0000	0	19,062	19,062	0
1,307,973 10/28/25 S SELL 41253	100.0000	0	1,307,973	1,307,973	0
3,195,324 10/28/25 B BUY 43547	100.0000	0	3,195,324	3,195,324	0
28,094 10/28/25 B BUY 49701	100.0000	0	28,094	28,094	0
30,506 10/28/25 S SELL 65320	100.0000	0	30,506	30,506	0
2,334,834 10/28/25 B BUY 79528	100.0000	0	2,334,834	2,334,834	0
5,796 10/28/25 B BUY 83929	100.0000	0	5,796	5,796	0
557,311 10/28/25 B BUY 107987	100.0000	0	557,311	557,311	0
192,528 10/28/25 S SELL 169073	100.0000	0	192,528	192,528	0
37,837 10/28/25 B BUY 174526	100.0000	0	37,837	37,837	0
36,879 10/28/25 B BUY 395371	100.0000	0	36,879	36,879	0
131,807 10/28/25 B BUY 71157491	100.0000	0	131,807	131,807	0
76,972 10/28/25 S SELL 71169757	100.0000	0	76,972	76,972	0
411,341 10/28/25 B BUY 71181607	100.0000	0	411,341	411,341	0
91,908 10/28/25 S SELL 71184547	100.0000	0	91,908	91,908	0
1,715,262 10/28/25 B BUY 71210887	100.0000	0	1,715,262	1,715,262	0
246,303 10/28/25 S SELL 71218625	100.0000	0	246,303	246,303	0
16,461 10/28/25 B BUY 71243112	100.0000	0	16,461	16,461	0
564,874 10/28/25 S SELL 71280173	100.0000	0	564,874	564,874	0
382,500 10/28/25 B BUY 71280754	100.0000	0	382,500	382,500	0
642,424 10/28/25 B BUY 71295556	100.0000	0	642,424	642,424	0
3,589,579 10/28/25 B BUY 71389968	100.0000	0	3,589,579	3,589,579	0
425,354 10/28/25 B BUY 71392971	100.0000	0	425,354	425,354	0
219,777 10/28/25 B BUY 71394212	100.0000	0	219,777	219,777	0
2,537,516 10/28/25 B BUY 71409659	100.0000	0	2,537,516	2,537,516	0
92,484 10/28/25 B BUY 71474801	100.0000	0	92,484	92,484	0
3,270,372 10/28/25 B BUY 71502743	100.0000	0	3,270,372	3,270,372	0
10,831,999 10/29/25 B BUY 2458	100.0000	0	10,831,999	10,831,999	0
35,047 10/29/25 S SELL 8729	100.0000	0	35,047	35,047	0
55,970 10/29/25 S SELL 11392	100.0000	0	55,970	55,970	0
68,461 10/29/25 S SELL 12043	100.0000	0	68,461	68,461	0
309,201 10/29/25 B BUY 14535	100.0000	0	309,201	309,201	0
409,777 10/29/25 S SELL 21694	100.0000	0	409,777	409,777	0
343,309 10/29/25 S SELL 24592	100.0000	0	343,309	343,309	0
539,405 10/29/25 S SELL 41264	100.0000	0	539,405	539,405	0
470,381 10/29/25 B BUY 43558	100.0000	0	470,381	470,381	0
48,987 10/29/25 S SELL 49749	100.0000	0	48,987	48,987	0
18,048 10/29/25 B BUY 65334	100.0000	0	18,048	18,048	0
109,821 10/29/25 B BUY 79634	100.0000	0	109,821	109,821	0
9,796 10/29/25 S SELL 83940	100.0000	0	9,796	9,796	0
99,299 10/29/25 B BUY 107996	100.0000	0	99,299	99,299	0
95,063 10/29/25 S SELL 169106	100.0000	0	95,063	95,063	0

FD495 PAGE 819
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
3,876 10/29/25 S SELL 174541	100.0000	0	3,876	3,876	0
5,245 10/29/25 S SELL 395400	100.0000	0	5,245	5,245	0
62,516 10/29/25 S SELL 70926907	100.0000	0	62,516	62,516	0
65,302 10/29/25 S SELL 70927286	100.0000	0	65,302	65,302	0
128,987 10/29/25 S SELL 71157500	100.0000	0	128,987	128,987	0
248,215 10/29/25 S SELL 71169775	100.0000	0	248,215	248,215	0
315,610 10/29/25 B BUY 71181617	100.0000	0	315,610	315,610	0
2,509,019 10/29/25 S SELL 71182397	100.0000	0	2,509,019	2,509,019	0
94,078,221 10/29/25 B BUY 71210899	100.0000	0	94,078,221	94,078,221	0
136,829 10/29/25 B BUY 71218651	100.0000	0	136,829	136,829	0
117,259 10/29/25 S SELL 71280214	100.0000	0	117,259	117,259	0
254,052 10/29/25 B BUY 71280773	100.0000	0	254,052	254,052	0
59,726 10/29/25 S SELL 71285966	100.0000	0	59,726	59,726	0
473,000 10/29/25 S SELL 71295584	100.0000	0	473,000	473,000	0
4,097 10/29/25 B BUY 71320570	100.0000	0	4,097	4,097	0
498,950 10/29/25 S SELL 71389997	100.0000	0	498,950	498,950	0
7,305 10/29/25 S SELL 71393003	100.0000	0	7,305	7,305	0
2,240,567 10/29/25 B BUY 71394255	100.0000	0	2,240,567	2,240,567	0
1,651,912 10/29/25 S SELL 71409682	100.0000	0	1,651,912	1,651,912	0
761,685 10/29/25 B BUY 71474866	100.0000	0	761,685	761,685	0
48,557,313 10/30/25 S SELL 2477	100.0000	0	48,557,313	48,557,313	0
50,684 10/30/25 S SELL 11406	100.0000	0	50,684	50,684	0
182,124 10/30/25 S SELL 12073	100.0000	0	182,124	182,124	0
211,735 10/30/25 B BUY 14545	100.0000	0	211,735	211,735	0
85,139 10/30/25 S SELL 21719	100.0000	0	85,139	85,139	0
1,741,828 10/30/25 B BUY 24623	100.0000	0	1,741,828	1,741,828	0
984,905 10/30/25 B BUY 34877	100.0000	0	984,905	984,905	0
1,390,969 10/30/25 B BUY 41275	100.0000	0	1,390,969	1,390,969	0
330,381 10/30/25 S SELL 43569	100.0000	0	330,381	330,381	0
88,556 10/30/25 B BUY 49811	100.0000	0	88,556	88,556	0
34,198 10/30/25 B BUY 65354	100.0000	0	34,198	34,198	0
1,056 10/30/25 B BUY 71819	100.0000	0	1,056	1,056	0
781,240 10/30/25 B BUY 79726	100.0000	0	781,240	781,240	0
16,665 10/30/25 S SELL 83949	100.0000	0	16,665	16,665	0
69,095 10/30/25 S SELL 108009	100.0000	0	69,095	69,095	0
1,097,554 10/30/25 B BUY 169136	100.0000	0	1,097,554	1,097,554	0
32,166 10/30/25 S SELL 174566	100.0000	0	32,166	32,166	0
9,383 10/30/25 S SELL 395441	100.0000	0	9,383	9,383	0
801,993 10/30/25 S SELL 71157502	100.0000	0	801,993	801,993	0
184,282 10/30/25 S SELL 71169797	100.0000	0	184,282	184,282	0
849,493 10/30/25 B BUY 71181629	100.0000	0	849,493	849,493	0
2,256,275 10/30/25 B BUY 71182405	100.0000	0	2,256,275	2,256,275	0
20,150 10/30/25 B BUY 71184573	100.0000	0	20,150	20,150	0
10,645,727 10/30/25 B BUY 71210955	100.0000	0	10,645,727	10,645,727	0
212,045 10/30/25 B BUY 71218672	100.0000	0	212,045	212,045	0
1,562,347 10/30/25 S SELL 71280268	100.0000	0	1,562,347	1,562,347	0
1,541,310 10/30/25 S SELL 71280802	100.0000	0	1,541,310	1,541,310	0

FD495 PAGE 820
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 27,917,300,794 5% VALUE OF 1,395,865,039

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
5,060 10/30/25 B BUY 71285995	100.0000	0	5,060	5,060	0
1,815,775 10/30/25 S SELL 71295630	100.0000	0	1,815,775	1,815,775	0
16,222 10/30/25 B BUY 71320592	100.0000	0	16,222	16,222	0
129,183 10/30/25 S SELL 71390024	100.0000	0	129,183	129,183	0
83,963 10/30/25 S SELL 71393054	100.0000	0	83,963	83,963	0
6,373,167 10/30/25 S SELL 71394300	100.0000	0	6,373,167	6,373,167	0
1,154,879 10/30/25 B BUY 71409709	100.0000	0	1,154,879	1,154,879	0
3,020,325 10/30/25 S SELL 71474931	100.0000	0	3,020,325	3,020,325	0
237,090 10/30/25 S SELL 71502753	100.0000	0	237,090	237,090	0
28,335,265 10/31/25 S SELL 2496	100.0000	0	28,335,265	28,335,265	0
208,880 10/31/25 S SELL 2960	100.0000	0	208,880	208,880	0
9,237 10/31/25 S SELL 3065	100.0000	0	9,237	9,237	0
36,655 10/31/25 S SELL 3410	100.0000	0	36,655	36,655	0
38,675 10/31/25 B BUY 8757	100.0000	0	38,675	38,675	0
6,316 10/31/25 S SELL 11414	100.0000	0	6,316	6,316	0
45,223 10/31/25 S SELL 12115	100.0000	0	45,223	45,223	0
18,753,588 10/31/25 B BUY 14619	100.0000	0	18,753,588	18,753,588	0
17,462 10/31/25 B BUY 21738	100.0000	0	17,462	17,462	0
1,072,998 10/31/25 S SELL 24644	100.0000	0	1,072,998	1,072,998	0
19,025 10/31/25 B BUY 34879	100.0000	0	19,025	19,025	0
1,145,374 10/31/25 B BUY 41286	100.0000	0	1,145,374	1,145,374	0
156 10/31/25 B BUY 43426	100.0000	0	156	156	0
5,769,938 10/31/25 S SELL 43586	100.0000	0	5,769,938	5,769,938	0
59,668 10/31/25 S SELL 49891	100.0000	0	59,668	59,668	0
181,934 10/31/25 B BUY 65408	100.0000	0	181,934	181,934	0
1,425 10/31/25 B BUY 71826	100.0000	0	1,425	1,425	0
7,007,791 10/31/25 B BUY 79932	100.0000	0	7,007,791	7,007,791	0
13,024 10/31/25 S SELL 83958	100.0000	0	13,024	13,024	0
239,630 10/31/25 S SELL 108082	100.0000	0	239,630	239,630	0
67,129 10/31/25 B BUY 169199	100.0000	0	67,129	67,129	0
21,402 10/31/25 S SELL 174627	100.0000	0	21,402	21,402	0
31,325 10/31/25 S SELL 395545	100.0000	0	31,325	31,325	0
72,099 10/31/25 B BUY 71169831	100.0000	0	72,099	72,099	0
418,390 10/31/25 S SELL 71181649	100.0000	0	418,390	418,390	0
8,218,492 10/31/25 S SELL 71182437	100.0000	0	8,218,492	8,218,492	0
94,000 10/31/25 B BUY 71184597	100.0000	0	94,000	94,000	0
98,383,873 10/31/25 S SELL 71211027	100.0000	0	98,383,873	98,383,873	0
2,367,422 10/31/25 B BUY 71218728	100.0000	0	2,367,422	2,367,422	0
200,686 10/31/25 S SELL 71243139	100.0000	0	200,686	200,686	0
3,993,006 10/31/25 B BUY 71280317	100.0000	0	3,993,006	3,993,006	0
1,294,897 10/31/25 S SELL 71280931	100.0000	0	1,294,897	1,294,897	0
4,340 10/31/25 B BUY 71286022	100.0000	0	4,340	4,340	0
94,612 10/31/25 B BUY 71295819	100.0000	0	94,612	94,612	0
49,012 10/31/25 S SELL 71320620	100.0000	0	49,012	49,012	0
3,195,847 10/31/25 S SELL 71390080	100.0000	0	3,195,847	3,195,847	0
33,852 10/31/25 B BUY 71393178	100.0000	0	33,852	33,852	0
1,852,576 10/31/25 S SELL 71394379	100.0000	0	1,852,576	1,852,576	0

FD495 PAGE 821
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
4,713,459 10/31/25 B BUY 71409899	100.0000	0	4,713,459	4,713,459	0
369,721 10/31/25 S SELL 71475132	100.0000	0	369,721	369,721	0
2,875,327 10/31/25 B BUY 71503270	100.0000	0	2,875,327	2,875,327	0
8,711,232 11/03/25 S SELL 2511	100.0000	0	8,711,232	8,711,232	0
409 11/03/25 B BUY 2964	100.0000	0	409	409	0
18 11/03/25 B BUY 3069	100.0000	0	18	18	0
72 11/03/25 B BUY 3414	100.0000	0	72	72	0
864 11/03/25 B BUY 4114	100.0000	0	864	864	0
1,604 11/03/25 B BUY 7417	100.0000	0	1,604	1,604	0
16,184 11/03/25 S SELL 8777	100.0000	0	16,184	16,184	0
8,083 11/03/25 B BUY 11424	100.0000	0	8,083	8,083	0
194,041 11/03/25 B BUY 12181	100.0000	0	194,041	194,041	0
19,227,261 11/03/25 S SELL 14623	100.0000	0	19,227,261	19,227,261	0
864,917 11/03/25 B BUY 21769	100.0000	0	864,917	864,917	0
572,045 11/03/25 B BUY 24675	100.0000	0	572,045	572,045	0
14 11/03/25 B BUY 33923	100.0000	0	14	14	0
3 11/03/25 B BUY 34427	100.0000	0	3	3	0
3,744 11/03/25 B BUY 34886	100.0000	0	3,744	3,744	0
3,874,465 11/03/25 S SELL 41305	100.0000	0	3,874,465	3,874,465	0
374 11/03/25 B BUY 43435	100.0000	0	374	374	0
241,842 11/03/25 S SELL 43605	100.0000	0	241,842	241,842	0
18,247 11/03/25 S SELL 49950	100.0000	0	18,247	18,247	0
23,126 11/03/25 B BUY 65444	100.0000	0	23,126	23,126	0
228 11/03/25 B BUY 71842	100.0000	0	228	228	0
1 11/03/25 B BUY 79980	100.0000	0	1	1	0
5,047,320 11/03/25 S SELL 80073	100.0000	0	5,047,320	5,047,320	0
15,884 11/03/25 B BUY 83969	100.0000	0	15,884	15,884	0
582,347 11/03/25 B BUY 108098	100.0000	0	582,347	582,347	0
59,698 11/03/25 B BUY 169220	100.0000	0	59,698	59,698	0
13,150 11/03/25 S SELL 174718	100.0000	0	13,150	13,150	0
229 11/03/25 B BUY 225494	100.0000	0	229	229	0
21,971 11/03/25 S SELL 395676	100.0000	0	21,971	21,971	0
200 11/03/25 B BUY 66660409	100.0000	0	200	200	0
3,776 11/03/25 B BUY 70826812	100.0000	0	3,776	3,776	0
1 11/03/25 B BUY 70865123	100.0000	0	1	1	0
1,351 11/03/25 B BUY 70926911	100.0000	0	1,351	1,351	0
676 11/03/25 B BUY 70927290	100.0000	0	676	676	0
21 11/03/25 B BUY 71015469	100.0000	0	21	21	0
1 11/03/25 B BUY 71018022	100.0000	0	1	1	0
1 11/03/25 B BUY 71054772	100.0000	0	1	1	0
12,226 11/03/25 B BUY 71089447	100.0000	0	12,226	12,226	0
735,723 11/03/25 B BUY 71157534	100.0000	0	735,723	735,723	0
40,296 11/03/25 B BUY 71169847	100.0000	0	40,296	40,296	0
3,049,558 11/03/25 B BUY 71181665	100.0000	0	3,049,558	3,049,558	0
2,140,788 11/03/25 S SELL 71182441	100.0000	0	2,140,788	2,140,788	0
319,091 11/03/25 B BUY 71184607	100.0000	0	319,091	319,091	0
2 11/03/25 B BUY 71197154	100.0000	0	2	2	0

FD495 PAGE 822
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
25,385,600 11/03/25 S SELL 71211063	100.0000	0	25,385,600	25,385,600	0
115,397 11/03/25 S SELL 71218741	100.0000	0	115,397	115,397	0
125 11/03/25 B BUY 71227904	100.0000	0	125	125	0
304,724 11/03/25 B BUY 71243149	100.0000	0	304,724	304,724	0
5,678,118 11/03/25 B BUY 71280355	100.0000	0	5,678,118	5,678,118	0
5,918,408 11/03/25 S SELL 71280950	100.0000	0	5,918,408	5,918,408	0
1,943 11/03/25 B BUY 71286063	100.0000	0	1,943	1,943	0
1,373,989 11/03/25 S SELL 71295869	100.0000	0	1,373,989	1,373,989	0
204,939 11/03/25 S SELL 71320641	100.0000	0	204,939	204,939	0
1,895,077 11/03/25 S SELL 71390121	100.0000	0	1,895,077	1,895,077	0
224,559 11/03/25 S SELL 71393191	100.0000	0	224,559	224,559	0
339,667 11/03/25 S SELL 71394419	100.0000	0	339,667	339,667	0
4,427,070 11/03/25 S SELL 71409922	100.0000	0	4,427,070	4,427,070	0
1,396,275 11/03/25 B BUY 71475471	100.0000	0	1,396,275	1,396,275	0
3,040,426 11/03/25 S SELL 71503276	100.0000	0	3,040,426	3,040,426	0
6,130,645 11/04/25 S SELL 2530	100.0000	0	6,130,645	6,130,645	0
12,438 11/04/25 S SELL 8787	100.0000	0	12,438	12,438	0
136,575 11/04/25 S SELL 11466	100.0000	0	136,575	136,575	0
10,826 11/04/25 B BUY 12205	100.0000	0	10,826	10,826	0
9,188,968 11/04/25 B BUY 14640	100.0000	0	9,188,968	9,188,968	0
831,442 11/04/25 S SELL 21815	100.0000	0	831,442	831,442	0
17,188 11/04/25 S SELL 24688	100.0000	0	17,188	17,188	0
58 11/04/25 B BUY 34896	100.0000	0	58	58	0
9,936,739 11/04/25 B BUY 41324	100.0000	0	9,936,739	9,936,739	0
1,247,962 11/04/25 B BUY 43628	100.0000	0	1,247,962	1,247,962	0
74,881 11/04/25 B BUY 50020	100.0000	0	74,881	74,881	0
275,197 11/04/25 S SELL 65515	100.0000	0	275,197	275,197	0
1,578,539 11/04/25 B BUY 80215	100.0000	0	1,578,539	1,578,539	0
6,756 11/04/25 S SELL 83980	100.0000	0	6,756	6,756	0
36,409 11/04/25 B BUY 108123	100.0000	0	36,409	36,409	0
133,339 11/04/25 S SELL 169282	100.0000	0	133,339	133,339	0
4,199 11/04/25 B BUY 174755	100.0000	0	4,199	4,199	0
15,551 11/04/25 B BUY 395736	100.0000	0	15,551	15,551	0
77,333 11/04/25 B BUY 71157547	100.0000	0	77,333	77,333	0
49,857 11/04/25 S SELL 71169863	100.0000	0	49,857	49,857	0
55,556 11/04/25 S SELL 71181679	100.0000	0	55,556	55,556	0
17,070,453 11/04/25 B BUY 71182462	100.0000	0	17,070,453	17,070,453	0
27,054 11/04/25 S SELL 71184647	100.0000	0	27,054	27,054	0
5,415,292 11/04/25 S SELL 71211207	100.0000	0	5,415,292	5,415,292	0
3,345,753 11/04/25 S SELL 71218764	100.0000	0	3,345,753	3,345,753	0
112,804 11/04/25 S SELL 71243170	100.0000	0	112,804	112,804	0
1,081,728 11/04/25 B BUY 71280428	100.0000	0	1,081,728	1,081,728	0
385,325 11/04/25 S SELL 71280999	100.0000	0	385,325	385,325	0
2,960 11/04/25 B BUY 71286091	100.0000	0	2,960	2,960	0
2,814,471 11/04/25 B BUY 71295941	100.0000	0	2,814,471	2,814,471	0
107,690 11/04/25 B BUY 71320679	100.0000	0	107,690	107,690	0
2,096,637 11/04/25 B BUY 71390196	100.0000	0	2,096,637	2,096,637	0

FD495 PAGE 823
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
72	11/04/25	B BUY	71393250	100.0000	0	72	72	0
1,204,954	11/04/25	B BUY	71394474	100.0000	0	1,204,954	1,204,954	0
174,948	11/04/25	S SELL	71410032	100.0000	0	174,948	174,948	0
407,300	11/04/25	S SELL	71475537	100.0000	0	407,300	407,300	0
2,392,380	11/04/25	B BUY	71503288	100.0000	0	2,392,380	2,392,380	0
12,223,299	11/05/25	B BUY	2549	100.0000	0	12,223,299	12,223,299	0
1,435	11/05/25	B BUY	8795	100.0000	0	1,435	1,435	0
92,429	11/05/25	S SELL	11496	100.0000	0	92,429	92,429	0
274,531	11/05/25	S SELL	12227	100.0000	0	274,531	274,531	0
2,389,637	11/05/25	B BUY	14645	100.0000	0	2,389,637	2,389,637	0
685,179	11/05/25	B BUY	21864	100.0000	0	685,179	685,179	0
59,175	11/05/25	B BUY	24711	100.0000	0	59,175	59,175	0
469,870	11/05/25	B BUY	41347	100.0000	0	469,870	469,870	0
4,036,770	11/05/25	S SELL	43639	100.0000	0	4,036,770	4,036,770	0
11,529	11/05/25	B BUY	50079	100.0000	0	11,529	11,529	0
22,071	11/05/25	S SELL	65536	100.0000	0	22,071	22,071	0
2,566,859	11/05/25	B BUY	80330	100.0000	0	2,566,859	2,566,859	0
29,532	11/05/25	S SELL	83989	100.0000	0	29,532	29,532	0
525,556	11/05/25	S SELL	108138	100.0000	0	525,556	525,556	0
90,595	11/05/25	B BUY	169330	100.0000	0	90,595	90,595	0
54,207	11/05/25	S SELL	174767	100.0000	0	54,207	54,207	0
54,430	11/05/25	S SELL	395760	100.0000	0	54,430	54,430	0
487,689	11/05/25	S SELL	71157554	100.0000	0	487,689	487,689	0
92,178	11/05/25	S SELL	71169873	100.0000	0	92,178	92,178	0
685,826	11/05/25	S SELL	71181703	100.0000	0	685,826	685,826	0
3,646,776	11/05/25	S SELL	71182465	100.0000	0	3,646,776	3,646,776	0
15,049	11/05/25	B BUY	71184655	100.0000	0	15,049	15,049	0
10,494,572	11/05/25	S SELL	71211213	100.0000	0	10,494,572	10,494,572	0
130,540	11/05/25	S SELL	71218783	100.0000	0	130,540	130,540	0
4,710	11/05/25	B BUY	71243173	100.0000	0	4,710	4,710	0
1,651,660	11/05/25	S SELL	71280480	100.0000	0	1,651,660	1,651,660	0
510,923	11/05/25	B BUY	71281015	100.0000	0	510,923	510,923	0
700	11/05/25	B BUY	71286099	100.0000	0	700	700	0
627,640	11/05/25	B BUY	71295979	100.0000	0	627,640	627,640	0
62,819	11/05/25	B BUY	71320701	100.0000	0	62,819	62,819	0
4,959,712	11/05/25	S SELL	71390225	100.0000	0	4,959,712	4,959,712	0
16,672	11/05/25	S SELL	71393265	100.0000	0	16,672	16,672	0
184,040	11/05/25	B BUY	71394502	100.0000	0	184,040	184,040	0
14,235,321	11/05/25	B BUY	71410073	100.0000	0	14,235,321	14,235,321	0
1,835,736	11/05/25	B BUY	71475610	100.0000	0	1,835,736	1,835,736	0
563,198	11/05/25	B BUY	71503312	100.0000	0	563,198	563,198	0
47,780,676	11/06/25	S SELL	2572	100.0000	0	47,780,676	47,780,676	0
219,579	11/06/25	B BUY	8815	100.0000	0	219,579	219,579	0
17,312	11/06/25	S SELL	11522	100.0000	0	17,312	17,312	0
89,340	11/06/25	S SELL	12241	100.0000	0	89,340	89,340	0
12,699,826	11/06/25	S SELL	14651	100.0000	0	12,699,826	12,699,826	0
236,083	11/06/25	B BUY	21897	100.0000	0	236,083	236,083	0

FD495 PAGE 824
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
333,064 11/06/25 S SELL 24730	100.0000	0	333,064	333,064	0
2,668,953 11/06/25 B BUY 41360	100.0000	0	2,668,953	2,668,953	0
1,439,038 11/06/25 B BUY 43652	100.0000	0	1,439,038	1,439,038	0
187,070 11/06/25 S SELL 50169	100.0000	0	187,070	187,070	0
13,040 11/06/25 B BUY 65568	100.0000	0	13,040	13,040	0
5,377,859 11/06/25 S SELL 80430	100.0000	0	5,377,859	5,377,859	0
24,255 11/06/25 B BUY 84000	100.0000	0	24,255	24,255	0
185,325 11/06/25 B BUY 108153	100.0000	0	185,325	185,325	0
694,401 11/06/25 S SELL 169394	100.0000	0	694,401	694,401	0
34,475 11/06/25 B BUY 174803	100.0000	0	34,475	34,475	0
32,357 11/06/25 B BUY 395809	100.0000	0	32,357	32,357	0
190,318 11/06/25 S SELL 71157563	100.0000	0	190,318	190,318	0
109,387 11/06/25 S SELL 71169885	100.0000	0	109,387	109,387	0
1,168,234 11/06/25 S SELL 71181720	100.0000	0	1,168,234	1,168,234	0
13,370,435 11/06/25 S SELL 71182474	100.0000	0	13,370,435	13,370,435	0
2,572 11/06/25 S SELL 71184673	100.0000	0	2,572	2,572	0
329,056 11/06/25 B BUY 71211225	100.0000	0	329,056	329,056	0
4,202,246 11/06/25 S SELL 71218805	100.0000	0	4,202,246	4,202,246	0
1,594,884 11/06/25 B BUY 71280538	100.0000	0	1,594,884	1,594,884	0
1,599,917 11/06/25 B BUY 71281053	100.0000	0	1,599,917	1,599,917	0
712,588 11/06/25 S SELL 71296032	100.0000	0	712,588	712,588	0
13,010 11/06/25 B BUY 71320727	100.0000	0	13,010	13,010	0
1,970,588 11/06/25 B BUY 71390258	100.0000	0	1,970,588	1,970,588	0
65,898 11/06/25 B BUY 71393282	100.0000	0	65,898	65,898	0
1,729,181 11/06/25 S SELL 71394535	100.0000	0	1,729,181	1,729,181	0
16,019,634 11/06/25 S SELL 71410103	100.0000	0	16,019,634	16,019,634	0
2,451,485 11/06/25 S SELL 71475677	100.0000	0	2,451,485	2,451,485	0
1,128,749 11/06/25 S SELL 71503337	100.0000	0	1,128,749	1,128,749	0
42,916,977 11/07/25 B BUY 2595	100.0000	0	42,916,977	42,916,977	0
96,421 11/07/25 B BUY 4128	100.0000	0	96,421	96,421	0
4,564 11/07/25 B BUY 8825	100.0000	0	4,564	4,564	0
9,726 11/07/25 B BUY 11530	100.0000	0	9,726	9,726	0
48,518 11/07/25 S SELL 12251	100.0000	0	48,518	48,518	0
2,435,678 11/07/25 B BUY 14654	100.0000	0	2,435,678	2,435,678	0
461,016 11/07/25 S SELL 21936	100.0000	0	461,016	461,016	0
508,548 11/07/25 S SELL 24767	100.0000	0	508,548	508,548	0
1,998,844 11/07/25 S SELL 41371	100.0000	0	1,998,844	1,998,844	0
3,933,211 11/07/25 S SELL 43663	100.0000	0	3,933,211	3,933,211	0
71,913 11/07/25 B BUY 50229	100.0000	0	71,913	71,913	0
6,426 11/07/25 B BUY 65623	100.0000	0	6,426	6,426	0
3,333,369 11/07/25 B BUY 80502	100.0000	0	3,333,369	3,333,369	0
32,349 11/07/25 S SELL 84009	100.0000	0	32,349	32,349	0
508,790 11/07/25 S SELL 108176	100.0000	0	508,790	508,790	0
54,059 11/07/25 B BUY 169439	100.0000	0	54,059	54,059	0
14,554 11/07/25 S SELL 174848	100.0000	0	14,554	14,554	0
31,481 11/07/25 S SELL 395876	100.0000	0	31,481	31,481	0
106,409 11/07/25 S SELL 71157580	100.0000	0	106,409	106,409	0

FD495 PAGE 825
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
215,227 11/07/25 S SELL 71169901	100.0000	0	215,227	215,227	0
461,432 11/07/25 S SELL 71181734	100.0000	0	461,432	461,432	0
105,018 11/07/25 S SELL 71182485	100.0000	0	105,018	105,018	0
667,591 11/07/25 S SELL 71211241	100.0000	0	667,591	667,591	0
6,698,062 11/07/25 B BUY 71218838	100.0000	0	6,698,062	6,698,062	0
138,521 11/07/25 B BUY 71243202	100.0000	0	138,521	138,521	0
39,572 11/07/25 S SELL 71280576	100.0000	0	39,572	39,572	0
2,377,894 11/07/25 B BUY 71281101	100.0000	0	2,377,894	2,377,894	0
5,634 11/07/25 B BUY 71286118	100.0000	0	5,634	5,634	0
1,206,838 11/07/25 S SELL 71296171	100.0000	0	1,206,838	1,206,838	0
123,971 11/07/25 B BUY 71320747	100.0000	0	123,971	123,971	0
2,137,871 11/07/25 S SELL 71390293	100.0000	0	2,137,871	2,137,871	0
71,656 11/07/25 S SELL 71393327	100.0000	0	71,656	71,656	0
1,427,611 11/07/25 B BUY 71394572	100.0000	0	1,427,611	1,427,611	0
903,579 11/07/25 B BUY 71410173	100.0000	0	903,579	903,579	0
3,915,512 11/07/25 B BUY 71475901	100.0000	0	3,915,512	3,915,512	0
414,919 11/07/25 B BUY 71503836	100.0000	0	414,919	414,919	0
3,059,625 11/10/25 S SELL 2611	100.0000	0	3,059,625	3,059,625	0
236,938 11/10/25 B BUY 4140	100.0000	0	236,938	236,938	0
1,318 11/10/25 B BUY 8837	100.0000	0	1,318	1,318	0
149,973 11/10/25 B BUY 11550	100.0000	0	149,973	149,973	0
425,219 11/10/25 S SELL 12295	100.0000	0	425,219	425,219	0
487,633 11/10/25 S SELL 21959	100.0000	0	487,633	487,633	0
303,475 11/10/25 S SELL 24786	100.0000	0	303,475	303,475	0
427,781 11/10/25 B BUY 41382	100.0000	0	427,781	427,781	0
540,716 11/10/25 B BUY 43674	100.0000	0	540,716	540,716	0
88,246 11/10/25 S SELL 50282	100.0000	0	88,246	88,246	0
4,339 11/10/25 B BUY 65639	100.0000	0	4,339	4,339	0
4,269,550 11/10/25 S SELL 80578	100.0000	0	4,269,550	4,269,550	0
9,294 11/10/25 B BUY 84018	100.0000	0	9,294	9,294	0
170,004 11/10/25 B BUY 108195	100.0000	0	170,004	170,004	0
263,623 11/10/25 S SELL 169500	100.0000	0	263,623	263,623	0
16,947 11/10/25 B BUY 174863	100.0000	0	16,947	16,947	0
4,078 11/10/25 B BUY 395906	100.0000	0	4,078	4,078	0
436,537 11/10/25 B BUY 71157614	100.0000	0	436,537	436,537	0
199,896 11/10/25 B BUY 71169919	100.0000	0	199,896	199,896	0
717,389 11/10/25 S SELL 71181745	100.0000	0	717,389	717,389	0
138,508 11/10/25 B BUY 71182489	100.0000	0	138,508	138,508	0
688,812 11/10/25 B BUY 71184739	100.0000	0	688,812	688,812	0
18,941,487 11/10/25 S SELL 71211257	100.0000	0	18,941,487	18,941,487	0
776,506 11/10/25 B BUY 71218861	100.0000	0	776,506	776,506	0
220,840 11/10/25 S SELL 71243221	100.0000	0	220,840	220,840	0
36,515 11/10/25 S SELL 71280638	100.0000	0	36,515	36,515	0
219,347 11/10/25 S SELL 71281123	100.0000	0	219,347	219,347	0
505,564 11/10/25 B BUY 71296222	100.0000	0	505,564	505,564	0
50,843 11/10/25 S SELL 71320764	100.0000	0	50,843	50,843	0
2,547,507 11/10/25 S SELL 71390322	100.0000	0	2,547,507	2,547,507	0

FD495 PAGE 826
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
247,906 11/10/25 B BUY 71393349	100.0000	0	247,906	247,906	0
880,542 11/10/25 B BUY 71394610	100.0000	0	880,542	880,542	0
1,705,416 11/10/25 S SELL 71410203	100.0000	0	1,705,416	1,705,416	0
3,299,092 11/10/25 S SELL 71475976	100.0000	0	3,299,092	3,299,092	0
1,636,377 11/10/25 S SELL 71503845	100.0000	0	1,636,377	1,636,377	0
17,439,689 11/12/25 B BUY 2648	100.0000	0	17,439,689	17,439,689	0
393,511 11/12/25 S SELL 4152	100.0000	0	393,511	393,511	0
166,107 11/12/25 S SELL 8877	100.0000	0	166,107	166,107	0
62,034 11/12/25 B BUY 11584	100.0000	0	62,034	62,034	0
154,937 11/12/25 S SELL 12331	100.0000	0	154,937	154,937	0
2,240,656 11/12/25 B BUY 14659	100.0000	0	2,240,656	2,240,656	0
566,527 11/12/25 S SELL 24809	100.0000	0	566,527	566,527	0
1,450 11/12/25 S SELL 33975	100.0000	0	1,450	1,450	0
199,733 11/12/25 S SELL 34943	100.0000	0	199,733	199,733	0
968,186 11/12/25 S SELL 41399	100.0000	0	968,186	968,186	0
2,727 11/12/25 S SELL 43477	100.0000	0	2,727	2,727	0
6,948,942 11/12/25 B BUY 43703	100.0000	0	6,948,942	6,948,942	0
35,322 11/12/25 S SELL 50345	100.0000	0	35,322	35,322	0
127,015 11/12/25 B BUY 65730	100.0000	0	127,015	127,015	0
28,088 11/12/25 B BUY 71947	100.0000	0	28,088	28,088	0
6,487,675 11/12/25 B BUY 80675	100.0000	0	6,487,675	6,487,675	0
17,937 11/12/25 B BUY 84033	100.0000	0	17,937	17,937	0
817,623 11/12/25 B BUY 108219	100.0000	0	817,623	817,623	0
540,696 11/12/25 B BUY 169589	100.0000	0	540,696	540,696	0
9,547 11/12/25 B BUY 175164	100.0000	0	9,547	9,547	0
80,295 11/12/25 B BUY 396216	100.0000	0	80,295	80,295	0
219,563 11/12/25 B BUY 71157632	100.0000	0	219,563	219,563	0
142,396 11/12/25 S SELL 71169935	100.0000	0	142,396	142,396	0
1,952,751 11/12/25 S SELL 71181796	100.0000	0	1,952,751	1,952,751	0
64,600 11/12/25 B BUY 71182495	100.0000	0	64,600	64,600	0
683,312 11/12/25 S SELL 71184751	100.0000	0	683,312	683,312	0
2,729,136 11/12/25 S SELL 71211285	100.0000	0	2,729,136	2,729,136	0
70,498 11/12/25 B BUY 71218899	100.0000	0	70,498	70,498	0
153,462 11/12/25 B BUY 71243263	100.0000	0	153,462	153,462	0
476,044 11/12/25 B BUY 71280740	100.0000	0	476,044	476,044	0
67,708 11/12/25 S SELL 71281150	100.0000	0	67,708	67,708	0
47,410 11/12/25 B BUY 71286292	100.0000	0	47,410	47,410	0
653,968 11/12/25 B BUY 71296303	100.0000	0	653,968	653,968	0
48,334 11/12/25 B BUY 71320881	100.0000	0	48,334	48,334	0
9,827,659 11/12/25 B BUY 71390375	100.0000	0	9,827,659	9,827,659	0
476,004 11/12/25 B BUY 71393378	100.0000	0	476,004	476,004	0
1,613,976 11/12/25 B BUY 71394685	100.0000	0	1,613,976	1,613,976	0
285,464 11/12/25 B BUY 71410240	100.0000	0	285,464	285,464	0
1,117,256 11/12/25 B BUY 71476128	100.0000	0	1,117,256	1,117,256	0
1,819,572 11/12/25 S SELL 71503884	100.0000	0	1,819,572	1,819,572	0
4,669,616 11/13/25 B BUY 2667	100.0000	0	4,669,616	4,669,616	0
8,054 11/13/25 B BUY 8886	100.0000	0	8,054	8,054	0

FD495 PAGE 827
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
5,735 11/13/25 S SELL 11604	100.0000	0	5,735	5,735	0
191,233 11/13/25 S SELL 12363	100.0000	0	191,233	191,233	0
336,850 11/13/25 S SELL 14665	100.0000	0	336,850	336,850	0
184,542 11/13/25 S SELL 24836	100.0000	0	184,542	184,542	0
402,555 11/13/25 B BUY 34951	100.0000	0	402,555	402,555	0
631,906 11/13/25 S SELL 41410	100.0000	0	631,906	631,906	0
191,980 11/13/25 B BUY 43714	100.0000	0	191,980	191,980	0
54,607 11/13/25 B BUY 50362	100.0000	0	54,607	54,607	0
33,703 11/13/25 B BUY 65787	100.0000	0	33,703	33,703	0
4,383,212 11/13/25 B BUY 80870	100.0000	0	4,383,212	4,383,212	0
4,447 11/13/25 S SELL 84042	100.0000	0	4,447	4,447	0
400,210 11/13/25 B BUY 108236	100.0000	0	400,210	400,210	0
1,355,677 11/13/25 S SELL 169668	100.0000	0	1,355,677	1,355,677	0
20,978 11/13/25 B BUY 175210	100.0000	0	20,978	20,978	0
14,864 11/13/25 B BUY 396259	100.0000	0	14,864	14,864	0
44,110 11/13/25 S SELL 71169943	100.0000	0	44,110	44,110	0
1,209,336 11/13/25 B BUY 71181809	100.0000	0	1,209,336	1,209,336	0
94,722 11/13/25 S SELL 71184757	100.0000	0	94,722	94,722	0
327,697 11/13/25 S SELL 71211293	100.0000	0	327,697	327,697	0
184,128 11/13/25 S SELL 71218927	100.0000	0	184,128	184,128	0
1,356 11/13/25 B BUY 71243289	100.0000	0	1,356	1,356	0
364,636 11/13/25 S SELL 71280785	100.0000	0	364,636	364,636	0
1,297,561 11/13/25 B BUY 71281171	100.0000	0	1,297,561	1,297,561	0
1,796 11/13/25 B BUY 71286302	100.0000	0	1,796	1,796	0
1,050,977 11/13/25 S SELL 71296361	100.0000	0	1,050,977	1,050,977	0
236,647 11/13/25 S SELL 71320903	100.0000	0	236,647	236,647	0
2,830,770 11/13/25 B BUY 71390404	100.0000	0	2,830,770	2,830,770	0
30,080 11/13/25 B BUY 71393401	100.0000	0	30,080	30,080	0
1,442,839 11/13/25 S SELL 71394724	100.0000	0	1,442,839	1,442,839	0
1,067,232 11/13/25 B BUY 71410285	100.0000	0	1,067,232	1,067,232	0
2,573,198 11/13/25 B BUY 71476182	100.0000	0	2,573,198	2,573,198	0
786,902 11/13/25 S SELL 71503893	100.0000	0	786,902	786,902	0
26,039,268 11/14/25 S SELL 2686	100.0000	0	26,039,268	26,039,268	0
7,309 11/14/25 B BUY 4158	100.0000	0	7,309	7,309	0
29,463 11/14/25 B BUY 8909	100.0000	0	29,463	29,463	0
30,418 11/14/25 B BUY 11624	100.0000	0	30,418	30,418	0
77,891 11/14/25 S SELL 12391	100.0000	0	77,891	77,891	0
325,500 11/14/25 B BUY 14741	100.0000	0	325,500	325,500	0
87,601 11/14/25 B BUY 21994	100.0000	0	87,601	87,601	0
203,329 11/14/25 S SELL 24857	100.0000	0	203,329	203,329	0
1,668,561 11/14/25 B BUY 41421	100.0000	0	1,668,561	1,668,561	0
5,454,925 11/14/25 S SELL 43725	100.0000	0	5,454,925	5,454,925	0
29,415 11/14/25 B BUY 50411	100.0000	0	29,415	29,415	0
65,470 11/14/25 B BUY 65860	100.0000	0	65,470	65,470	0
2,042,374 11/14/25 S SELL 80981	100.0000	0	2,042,374	2,042,374	0
49,252 11/14/25 S SELL 84051	100.0000	0	49,252	49,252	0
554,454 11/14/25 S SELL 108285	100.0000	0	554,454	554,454	0

FD495 PAGE 828
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
463,924 11/14/25 S SELL 169707	100.0000	0	463,924	463,924	0
58,442 11/14/25 S SELL 175241	100.0000	0	58,442	58,442	0
121,321 11/14/25 S SELL 396369	100.0000	0	121,321	121,321	0
94,299 11/14/25 B BUY 71157647	100.0000	0	94,299	94,299	0
25,228 11/14/25 S SELL 71169953	100.0000	0	25,228	25,228	0
801,144 11/14/25 S SELL 71181823	100.0000	0	801,144	801,144	0
49,831 11/14/25 B BUY 71182503	100.0000	0	49,831	49,831	0
44,458 11/14/25 B BUY 71184777	100.0000	0	44,458	44,458	0
187,514 11/14/25 S SELL 71211309	100.0000	0	187,514	187,514	0
6,142,203 11/14/25 S SELL 71218954	100.0000	0	6,142,203	6,142,203	0
33,787 11/14/25 S SELL 71243326	100.0000	0	33,787	33,787	0
833,513 11/14/25 S SELL 71280879	100.0000	0	833,513	833,513	0
1,301,046 11/14/25 S SELL 71281342	100.0000	0	1,301,046	1,301,046	0
231 11/14/25 B BUY 71286316	100.0000	0	231	231	0
645,497 11/14/25 B BUY 71296520	100.0000	0	645,497	645,497	0
375,809 11/14/25 B BUY 71320942	100.0000	0	375,809	375,809	0
3,648,950 11/14/25 S SELL 71390433	100.0000	0	3,648,950	3,648,950	0
34,172 11/14/25 B BUY 71393458	100.0000	0	34,172	34,172	0
295 11/14/25 S SELL 71394906	100.0000	0	295	295	0
379,126 11/14/25 S SELL 71410349	100.0000	0	379,126	379,126	0
3,097,329 11/14/25 S SELL 71476315	100.0000	0	3,097,329	3,097,329	0
332,062 11/14/25 B BUY 71503900	100.0000	0	332,062	332,062	0
28,202,246 11/17/25 S SELL 2705	100.0000	0	28,202,246	28,202,246	0
342,782 11/17/25 B BUY 2972	100.0000	0	342,782	342,782	0
15,085 11/17/25 B BUY 3077	100.0000	0	15,085	15,085	0
44,994 11/17/25 B BUY 3422	100.0000	0	44,994	44,994	0
5,357 11/17/25 B BUY 4163	100.0000	0	5,357	5,357	0
50,013,862 11/17/25 B BUY 8921	100.0000	0	50,013,862	50,013,862	0
3,996 11/17/25 B BUY 11632	100.0000	0	3,996	3,996	0
4,308,431 11/17/25 B BUY 12569	100.0000	0	4,308,431	4,308,431	0
77,164 11/17/25 B BUY 14743	100.0000	0	77,164	77,164	0
67,376 11/17/25 S SELL 22021	100.0000	0	67,376	67,376	0
4,876,645 11/17/25 B BUY 24950	100.0000	0	4,876,645	4,876,645	0
1,746,033 11/17/25 B BUY 41432	100.0000	0	1,746,033	1,746,033	0
199,250 11/17/25 S SELL 43736	100.0000	0	199,250	199,250	0
77,328 11/17/25 B BUY 50451	100.0000	0	77,328	77,328	0
46,606 11/17/25 B BUY 65891	100.0000	0	46,606	46,606	0
2,068,182 11/17/25 B BUY 81266	100.0000	0	2,068,182	2,068,182	0
4,222 11/17/25 B BUY 84060	100.0000	0	4,222	4,222	0
300,936 11/17/25 S SELL 109385	100.0000	0	300,936	300,936	0
205,984 11/17/25 S SELL 169759	100.0000	0	205,984	205,984	0
15,675 11/17/25 S SELL 175272	100.0000	0	15,675	15,675	0
384,963 11/17/25 B BUY 396469	100.0000	0	384,963	384,963	0
736,250 11/17/25 B BUY 70927296	100.0000	0	736,250	736,250	0
110,845 11/17/25 S SELL 71157652	100.0000	0	110,845	110,845	0
200,447 11/17/25 S SELL 71169960	100.0000	0	200,447	200,447	0
3,628,558 11/17/25 B BUY 71181847	100.0000	0	3,628,558	3,628,558	0

FD495 PAGE 829
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
3,162,629 11/17/25 B BUY 71182546	100.0000	0	3,162,629	3,162,629	0
1,356,183 11/17/25 B BUY 71184851	100.0000	0	1,356,183	1,356,183	0
20,656,358 11/17/25 S SELL 71211323	100.0000	0	20,656,358	20,656,358	0
8,314,349 11/17/25 B BUY 71219044	100.0000	0	8,314,349	8,314,349	0
459,209 11/17/25 S SELL 71243349	100.0000	0	459,209	459,209	0
846,198 11/17/25 S SELL 71280937	100.0000	0	846,198	846,198	0
3,862,601 11/17/25 B BUY 71281372	100.0000	0	3,862,601	3,862,601	0
1,480 11/17/25 B BUY 71286349	100.0000	0	1,480	1,480	0
357,299 11/17/25 S SELL 71296561	100.0000	0	357,299	357,299	0
94,711 11/17/25 S SELL 71320977	100.0000	0	94,711	94,711	0
2,929,995 11/17/25 S SELL 71390463	100.0000	0	2,929,995	2,929,995	0
36,401 11/17/25 B BUY 71393479	100.0000	0	36,401	36,401	0
4,004,397 11/17/25 B BUY 71394935	100.0000	0	4,004,397	4,004,397	0
2,546,185 11/17/25 B BUY 71410545	100.0000	0	2,546,185	2,546,185	0
1,303,377 11/17/25 S SELL 71476418	100.0000	0	1,303,377	1,303,377	0
1,185,429 11/17/25 B BUY 71504142	100.0000	0	1,185,429	1,185,429	0
9,943,007 11/18/25 B BUY 2734	100.0000	0	9,943,007	9,943,007	0
102,773 11/18/25 S SELL 2976	100.0000	0	102,773	102,773	0
4,522 11/18/25 S SELL 3081	100.0000	0	4,522	4,522	0
13,479 11/18/25 S SELL 3426	100.0000	0	13,479	13,479	0
50,119,099 11/18/25 S SELL 9313	100.0000	0	50,119,099	50,119,099	0
53,467 11/18/25 S SELL 11646	100.0000	0	53,467	53,467	0
2,868,585 11/18/25 S SELL 12585	100.0000	0	2,868,585	2,868,585	0
60,000 11/18/25 B BUY 14747	100.0000	0	60,000	60,000	0
38,123 11/18/25 B BUY 22055	100.0000	0	38,123	38,123	0
1,778,569 11/18/25 B BUY 24963	100.0000	0	1,778,569	1,778,569	0
436,689 11/18/25 S SELL 41443	100.0000	0	436,689	436,689	0
2,199,876 11/18/25 S SELL 43759	100.0000	0	2,199,876	2,199,876	0
57,779 11/18/25 B BUY 50489	100.0000	0	57,779	57,779	0
48,043 11/18/25 S SELL 65926	100.0000	0	48,043	48,043	0
3,554,365 11/18/25 B BUY 81372	100.0000	0	3,554,365	3,554,365	0
33,672 11/18/25 S SELL 84069	100.0000	0	33,672	33,672	0
455,873 11/18/25 S SELL 109396	100.0000	0	455,873	455,873	0
176,329 11/18/25 B BUY 169782	100.0000	0	176,329	176,329	0
68,722 11/18/25 S SELL 175289	100.0000	0	68,722	68,722	0
143,073 11/18/25 S SELL 396610	100.0000	0	143,073	143,073	0
659,489 11/18/25 S SELL 70927302	100.0000	0	659,489	659,489	0
15,321 11/18/25 B BUY 71169974	100.0000	0	15,321	15,321	0
660,913 11/18/25 S SELL 71181853	100.0000	0	660,913	660,913	0
8,000,559 11/18/25 B BUY 71182554	100.0000	0	8,000,559	8,000,559	0
5,932 11/18/25 S SELL 71184861	100.0000	0	5,932	5,932	0
126,801 11/18/25 B BUY 71211327	100.0000	0	126,801	126,801	0
8,298,822 11/18/25 B BUY 71219082	100.0000	0	8,298,822	8,298,822	0
149,735 11/18/25 B BUY 71243366	100.0000	0	149,735	149,735	0
700,436 11/18/25 B BUY 71281006	100.0000	0	700,436	700,436	0
364,509 11/18/25 B BUY 71281422	100.0000	0	364,509	364,509	0
124,671 11/18/25 B BUY 71286369	100.0000	0	124,671	124,671	0

FD495 PAGE 830
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
424,756 11/18/25 S SELL 71296625	100.0000	0	424,756	424,756	0
472,832 11/18/25 B BUY 71321020	100.0000	0	472,832	472,832	0
3,221,072 11/18/25 S SELL 71390534	100.0000	0	3,221,072	3,221,072	0
224,003 11/18/25 S SELL 71393510	100.0000	0	224,003	224,003	0
667,716 11/18/25 B BUY 71394984	100.0000	0	667,716	667,716	0
430,574 11/18/25 B BUY 71410620	100.0000	0	430,574	430,574	0
2,653,594 11/18/25 B BUY 71476505	100.0000	0	2,653,594	2,653,594	0
4,630,074 11/19/25 B BUY 2751	100.0000	0	4,630,074	4,630,074	0
6 11/19/25 B BUY 9327	100.0000	0	6	6	0
179 11/19/25 B BUY 11654	100.0000	0	179	179	0
172,490 11/19/25 S SELL 12599	100.0000	0	172,490	172,490	0
457,471 11/19/25 B BUY 14751	100.0000	0	457,471	457,471	0
24,874 11/19/25 S SELL 22090	100.0000	0	24,874	24,874	0
1,169,295 11/19/25 B BUY 24988	100.0000	0	1,169,295	1,169,295	0
162,114 11/19/25 B BUY 41454	100.0000	0	162,114	162,114	0
2,004,950 11/19/25 S SELL 43772	100.0000	0	2,004,950	2,004,950	0
42,028 11/19/25 B BUY 50524	100.0000	0	42,028	42,028	0
143,857 11/19/25 S SELL 65956	100.0000	0	143,857	143,857	0
3,069,532 11/19/25 S SELL 81480	100.0000	0	3,069,532	3,069,532	0
5,280 11/19/25 B BUY 84078	100.0000	0	5,280	5,280	0
230,410 11/19/25 S SELL 109415	100.0000	0	230,410	230,410	0
352,117 11/19/25 B BUY 169813	100.0000	0	352,117	352,117	0
65,606 11/19/25 S SELL 175301	100.0000	0	65,606	65,606	0
39,403 11/19/25 S SELL 396658	100.0000	0	39,403	39,403	0
611 11/19/25 B BUY 71168185	100.0000	0	611	611	0
118,606 11/19/25 B BUY 71169994	100.0000	0	118,606	118,606	0
1,436,869 11/19/25 S SELL 71181869	100.0000	0	1,436,869	1,436,869	0
776,318 11/19/25 S SELL 71182561	100.0000	0	776,318	776,318	0
35,170 11/19/25 B BUY 71184867	100.0000	0	35,170	35,170	0
2,442,556 11/19/25 B BUY 71211333	100.0000	0	2,442,556	2,442,556	0
1,961,274 11/19/25 S SELL 71219114	100.0000	0	1,961,274	1,961,274	0
61,594 11/19/25 S SELL 71243378	100.0000	0	61,594	61,594	0
339,924 11/19/25 B BUY 71281062	100.0000	0	339,924	339,924	0
112,145 11/19/25 B BUY 71281467	100.0000	0	112,145	112,145	0
5,742 11/19/25 B BUY 71286386	100.0000	0	5,742	5,742	0
493,060 11/19/25 S SELL 71296659	100.0000	0	493,060	493,060	0
41,060 11/19/25 S SELL 71321045	100.0000	0	41,060	41,060	0
7,160,500 11/19/25 S SELL 71390584	100.0000	0	7,160,500	7,160,500	0
14,726 11/19/25 S SELL 71393540	100.0000	0	14,726	14,726	0
27,138 11/19/25 S SELL 71395039	100.0000	0	27,138	27,138	0
446,254 11/19/25 B BUY 71410687	100.0000	0	446,254	446,254	0
2,922,307 11/19/25 B BUY 71476600	100.0000	0	2,922,307	2,922,307	0
3,859 11/19/25 B BUY 71504188	100.0000	0	3,859	3,859	0
13,637,865 11/20/25 S SELL 2863	100.0000	0	13,637,865	13,637,865	0
12,611 11/20/25 S SELL 9353	100.0000	0	12,611	12,611	0
25,930 11/20/25 S SELL 11676	100.0000	0	25,930	25,930	0
239,353 11/20/25 B BUY 12618	100.0000	0	239,353	239,353	0

FD495 PAGE 831
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
2,702,264 11/20/25 S SELL 14756	100.0000	0	2,702,264	2,702,264	0
247,183 11/20/25 B BUY 22108	100.0000	0	247,183	247,183	0
271,553 11/20/25 B BUY 25009	100.0000	0	271,553	271,553	0
17,603 11/20/25 B BUY 34964	100.0000	0	17,603	17,603	0
343,094 11/20/25 B BUY 41465	100.0000	0	343,094	343,094	0
867,403 11/20/25 B BUY 43783	100.0000	0	867,403	867,403	0
43,249 11/20/25 S SELL 50559	100.0000	0	43,249	43,249	0
57,534 11/20/25 B BUY 65980	100.0000	0	57,534	57,534	0
4,565,361 11/20/25 S SELL 81658	100.0000	0	4,565,361	4,565,361	0
566 11/20/25 S SELL 84087	100.0000	0	566	566	0
203,107 11/20/25 B BUY 109450	100.0000	0	203,107	203,107	0
207,570 11/20/25 S SELL 169840	100.0000	0	207,570	207,570	0
17,119 11/20/25 S SELL 175322	100.0000	0	17,119	17,119	0
1,318 11/20/25 S SELL 396706	100.0000	0	1,318	1,318	0
317,135 11/20/25 S SELL 71157696	100.0000	0	317,135	317,135	0
35,621 11/20/25 S SELL 71170007	100.0000	0	35,621	35,621	0
1,290,778 11/20/25 S SELL 71181878	100.0000	0	1,290,778	1,290,778	0
11,431,395 11/20/25 S SELL 71182569	100.0000	0	11,431,395	11,431,395	0
18,637 11/20/25 B BUY 71184869	100.0000	0	18,637	18,637	0
782,651 11/20/25 B BUY 71211353	100.0000	0	782,651	782,651	0
3,123,710 11/20/25 S SELL 71219152	100.0000	0	3,123,710	3,123,710	0
509,233 11/20/25 B BUY 71281167	100.0000	0	509,233	509,233	0
3,513,980 11/20/25 S SELL 71281513	100.0000	0	3,513,980	3,513,980	0
261,584 11/20/25 S SELL 71286435	100.0000	0	261,584	261,584	0
136,785 11/20/25 S SELL 71296762	100.0000	0	136,785	136,785	0
28,323 11/20/25 S SELL 71321070	100.0000	0	28,323	28,323	0
180,828 11/20/25 S SELL 71390613	100.0000	0	180,828	180,828	0
185,367 11/20/25 S SELL 71393600	100.0000	0	185,367	185,367	0
4,449,795 11/20/25 S SELL 71395143	100.0000	0	4,449,795	4,449,795	0
5,570,651 11/20/25 B BUY 71410761	100.0000	0	5,570,651	5,570,651	0
2,940,484 11/20/25 S SELL 71476677	100.0000	0	2,940,484	2,940,484	0
358,898 11/20/25 S SELL 71504449	100.0000	0	358,898	358,898	0
11,723,201 11/21/25 B BUY 3005	100.0000	0	11,723,201	11,723,201	0
2,111 11/21/25 B BUY 9357	100.0000	0	2,111	2,111	0
69,657 11/21/25 S SELL 11694	100.0000	0	69,657	69,657	0
260,271 11/21/25 S SELL 12629	100.0000	0	260,271	260,271	0
254,375 11/21/25 B BUY 14766	100.0000	0	254,375	254,375	0
353,291 11/21/25 B BUY 22130	100.0000	0	353,291	353,291	0
1,821,636 11/21/25 S SELL 25048	100.0000	0	1,821,636	1,821,636	0
817,625 11/21/25 S SELL 41476	100.0000	0	817,625	817,625	0
4,568,158 11/21/25 S SELL 43794	100.0000	0	4,568,158	4,568,158	0
68,978 11/21/25 S SELL 50618	100.0000	0	68,978	68,978	0
52,155 11/21/25 S SELL 66014	100.0000	0	52,155	52,155	0
869 11/21/25 S SELL 81807	100.0000	0	869	869	0
31,128 11/21/25 S SELL 84096	100.0000	0	31,128	31,128	0
714,416 11/21/25 S SELL 109518	100.0000	0	714,416	714,416	0
957,441 11/21/25 B BUY 169881	100.0000	0	957,441	957,441	0

FD495 PAGE 832
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
71,514 11/21/25 S SELL 175476	100.0000	0	71,514	71,514	0
47,607 11/21/25 S SELL 396760	100.0000	0	47,607	47,607	0
61,745 11/21/25 S SELL 71157715	100.0000	0	61,745	61,745	0
26,176 11/21/25 S SELL 71170021	100.0000	0	26,176	26,176	0
918,588 11/21/25 B BUY 71181895	100.0000	0	918,588	918,588	0
2,243,707 11/21/25 B BUY 71182577	100.0000	0	2,243,707	2,243,707	0
748 11/21/25 B BUY 71184907	100.0000	0	748	748	0
27,487,355 11/21/25 B BUY 71211389	100.0000	0	27,487,355	27,487,355	0
9,356,605 11/21/25 B BUY 71219201	100.0000	0	9,356,605	9,356,605	0
974,335 11/21/25 B BUY 71243508	100.0000	0	974,335	974,335	0
747,077 11/21/25 B BUY 71281240	100.0000	0	747,077	747,077	0
611,516 11/21/25 B BUY 71281581	100.0000	0	611,516	611,516	0
177,119 11/21/25 B BUY 71286455	100.0000	0	177,119	177,119	0
224,032 11/21/25 S SELL 71296836	100.0000	0	224,032	224,032	0
35,034 11/21/25 S SELL 71321094	100.0000	0	35,034	35,034	0
19,096 11/21/25 S SELL 71390642	100.0000	0	19,096	19,096	0
209,903 11/21/25 S SELL 71393639	100.0000	0	209,903	209,903	0
206,772 11/21/25 S SELL 71395244	100.0000	0	206,772	206,772	0
306,038 11/21/25 B BUY 71410835	100.0000	0	306,038	306,038	0
957,750 11/21/25 B BUY 71476848	100.0000	0	957,750	957,750	0
3,949 11/21/25 B BUY 71504453	100.0000	0	3,949	3,949	0
16,232,994 11/24/25 B BUY 3114	100.0000	0	16,232,994	16,232,994	0
84,286 11/24/25 B BUY 11720	100.0000	0	84,286	84,286	0
171,079 11/24/25 B BUY 12635	100.0000	0	171,079	171,079	0
2,024,138 11/24/25 S SELL 14775	100.0000	0	2,024,138	2,024,138	0
18,000,000 11/24/25 B BUY 22163	100.0000	0	18,000,000	18,000,000	0
459,492 11/24/25 S SELL 25081	100.0000	0	459,492	459,492	0
6,000,000 11/24/25 B BUY 34968	100.0000	0	6,000,000	6,000,000	0
762,188 11/24/25 S SELL 41487	100.0000	0	762,188	762,188	0
50,000 11/24/25 S SELL 43759	100.0000	0	50,000	50,000	0
2,251,468 11/24/25 B BUY 43805	100.0000	0	2,251,468	2,251,468	0
52,396 11/24/25 S SELL 50670	100.0000	0	52,396	52,396	0
39,680 11/24/25 B BUY 66042	100.0000	0	39,680	39,680	0
8,857,621 11/24/25 S SELL 81913	100.0000	0	8,857,621	8,857,621	0
41,295 11/24/25 B BUY 84105	100.0000	0	41,295	41,295	0
1,568,364 11/24/25 S SELL 109578	100.0000	0	1,568,364	1,568,364	0
1,350,497 11/24/25 B BUY 169942	100.0000	0	1,350,497	1,350,497	0
12,521,673 11/24/25 B BUY 175813	100.0000	0	12,521,673	12,521,673	0
30,463 11/24/25 B BUY 396810	100.0000	0	30,463	30,463	0
64,725 11/24/25 S SELL 71157722	100.0000	0	64,725	64,725	0
21,252 11/24/25 B BUY 71170033	100.0000	0	21,252	21,252	0
82,097 11/24/25 S SELL 71181902	100.0000	0	82,097	82,097	0
139,347 11/24/25 B BUY 71182583	100.0000	0	139,347	139,347	0
5,082 11/24/25 B BUY 71184913	100.0000	0	5,082	5,082	0
5,217,733 11/24/25 S SELL 71211433	100.0000	0	5,217,733	5,217,733	0
574,319 11/24/25 S SELL 71219239	100.0000	0	574,319	574,319	0
1,245,921 11/24/25 S SELL 71243582	100.0000	0	1,245,921	1,245,921	0

FD495 PAGE 833
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
2,511,403 11/24/25 S SELL 71281355	100.0000	0	2,511,403	2,511,403	0
521,191 11/24/25 B BUY 71281608	100.0000	0	521,191	521,191	0
2,154,099 11/24/25 B BUY 71286496	100.0000	0	2,154,099	2,154,099	0
93,701 11/24/25 S SELL 71296928	100.0000	0	93,701	93,701	0
74,439 11/24/25 S SELL 71321107	100.0000	0	74,439	74,439	0
1,473,502 11/24/25 S SELL 71390671	100.0000	0	1,473,502	1,473,502	0
45,422 11/24/25 S SELL 71393698	100.0000	0	45,422	45,422	0
1,575,965 11/24/25 S SELL 71395293	100.0000	0	1,575,965	1,575,965	0
1,539,141 11/24/25 B BUY 71410904	100.0000	0	1,539,141	1,539,141	0
381,395 11/24/25 B BUY 71476964	100.0000	0	381,395	381,395	0
26,470 11/24/25 B BUY 71504457	100.0000	0	26,470	26,470	0
11,607,736 11/25/25 B BUY 3241	100.0000	0	11,607,736	11,607,736	0
2,545 11/25/25 B BUY 9369	100.0000	0	2,545	2,545	0
53,328 11/25/25 B BUY 11736	100.0000	0	53,328	53,328	0
576 11/25/25 B BUY 12639	100.0000	0	576	576	0
46,875 11/25/25 B BUY 14782	100.0000	0	46,875	46,875	0
1,500,918 11/25/25 S SELL 22204	100.0000	0	1,500,918	1,500,918	0
234,914 11/25/25 S SELL 25128	100.0000	0	234,914	234,914	0
57,930 11/25/25 B BUY 41521	100.0000	0	57,930	57,930	0
4,353,617 11/25/25 B BUY 43816	100.0000	0	4,353,617	4,353,617	0
45,000 11/25/25 S SELL 43910	100.0000	0	45,000	45,000	0
16,754 11/25/25 B BUY 50696	100.0000	0	16,754	16,754	0
10,747 11/25/25 S SELL 66051	100.0000	0	10,747	10,747	0
1,083,673 11/25/25 B BUY 82018	100.0000	0	1,083,673	1,083,673	0
30,639 11/25/25 B BUY 84114	100.0000	0	30,639	30,639	0
733,303 11/25/25 B BUY 109597	100.0000	0	733,303	733,303	0
111,415 11/25/25 B BUY 169971	100.0000	0	111,415	111,415	0
10,486,977 11/25/25 S SELL 176117	100.0000	0	10,486,977	10,486,977	0
3,841 11/25/25 S SELL 396887	100.0000	0	3,841	3,841	0
95,419 11/25/25 B BUY 71170043	100.0000	0	95,419	95,419	0
1,074,134 11/25/25 S SELL 71181930	100.0000	0	1,074,134	1,074,134	0
6,770,363 11/25/25 B BUY 71182608	100.0000	0	6,770,363	6,770,363	0
38,147 11/25/25 B BUY 71184917	100.0000	0	38,147	38,147	0
18,395,549 11/25/25 B BUY 71211479	100.0000	0	18,395,549	18,395,549	0
865,900 11/25/25 S SELL 71219256	100.0000	0	865,900	865,900	0
319,950 11/25/25 B BUY 71243600	100.0000	0	319,950	319,950	0
673,030 11/25/25 S SELL 71281400	100.0000	0	673,030	673,030	0
1,561,434 11/25/25 B BUY 71281707	100.0000	0	1,561,434	1,561,434	0
264,930 11/25/25 S SELL 71286983	100.0000	0	264,930	264,930	0
1,755,689 11/25/25 B BUY 71297203	100.0000	0	1,755,689	1,755,689	0
2,984,991 11/25/25 B BUY 71390698	100.0000	0	2,984,991	2,984,991	0
1,044,556 11/25/25 B BUY 71394153	100.0000	0	1,044,556	1,044,556	0
156,266 11/25/25 B BUY 71395320	100.0000	0	156,266	156,266	0
541,677 11/25/25 B BUY 71411054	100.0000	0	541,677	541,677	0
1,184,111 11/25/25 B BUY 71477140	100.0000	0	1,184,111	1,184,111	0
915,749 11/25/25 B BUY 71505007	100.0000	0	915,749	915,749	0
14,324,147 11/26/25 B BUY 3333	100.0000	0	14,324,147	14,324,147	0

FD495 PAGE 834
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
113,380 11/26/25 S SELL 9385	100.0000	0	113,380	113,380	0
48,268 11/26/25 B BUY 11752	100.0000	0	48,268	48,268	0
107,287 11/26/25 S SELL 12649	100.0000	0	107,287	107,287	0
23,250,082 11/26/25 B BUY 14792	100.0000	0	23,250,082	23,250,082	0
16,793,057 11/26/25 S SELL 22292	100.0000	0	16,793,057	16,793,057	0
541,034 11/26/25 B BUY 25197	100.0000	0	541,034	541,034	0
3,835,234 11/26/25 S SELL 35075	100.0000	0	3,835,234	3,835,234	0
743,999 11/26/25 S SELL 41532	100.0000	0	743,999	743,999	0
2,922,028 11/26/25 B BUY 43827	100.0000	0	2,922,028	2,922,028	0
8,105 11/26/25 S SELL 50739	100.0000	0	8,105	8,105	0
48,651 11/26/25 S SELL 66088	100.0000	0	48,651	48,651	0
889,803 11/26/25 B BUY 82132	100.0000	0	889,803	889,803	0
36,983 11/26/25 B BUY 84123	100.0000	0	36,983	36,983	0
554,486 11/26/25 B BUY 109642	100.0000	0	554,486	554,486	0
163,954 11/26/25 S SELL 170041	100.0000	0	163,954	163,954	0
75,731 11/26/25 B BUY 176308	100.0000	0	75,731	75,731	0
67,810 11/26/25 S SELL 396996	100.0000	0	67,810	67,810	0
2,975 11/26/25 S SELL 70926917	100.0000	0	2,975	2,975	0
213,749 11/26/25 S SELL 71157758	100.0000	0	213,749	213,749	0
28,490 11/26/25 B BUY 71170053	100.0000	0	28,490	28,490	0
229,007 11/26/25 B BUY 71181960	100.0000	0	229,007	229,007	0
2,730,922 11/26/25 S SELL 71182625	100.0000	0	2,730,922	2,730,922	0
95,332 11/26/25 B BUY 71184939	100.0000	0	95,332	95,332	0
66,903,578 11/26/25 B BUY 71211579	100.0000	0	66,903,578	66,903,578	0
8,012,191 11/26/25 S SELL 71219277	100.0000	0	8,012,191	8,012,191	0
488,548 11/26/25 B BUY 71243613	100.0000	0	488,548	488,548	0
2,486,964 11/26/25 S SELL 71281458	100.0000	0	2,486,964	2,486,964	0
4,263,607 11/26/25 S SELL 71281841	100.0000	0	4,263,607	4,263,607	0
1,813,553 11/26/25 S SELL 71287107	100.0000	0	1,813,553	1,813,553	0
1,311,993 11/26/25 S SELL 71297252	100.0000	0	1,311,993	1,311,993	0
44,071 11/26/25 B BUY 71321157	100.0000	0	44,071	44,071	0
2,322,963 11/26/25 B BUY 71390733	100.0000	0	2,322,963	2,322,963	0
11,948 11/26/25 S SELL 71394208	100.0000	0	11,948	11,948	0
1,000,531 11/26/25 S SELL 71395439	100.0000	0	1,000,531	1,000,531	0
9,144,641 11/26/25 S SELL 71411137	100.0000	0	9,144,641	9,144,641	0
1,228,609 11/26/25 S SELL 71477357	100.0000	0	1,228,609	1,228,609	0
295,243 11/26/25 B BUY 71505050	100.0000	0	295,243	295,243	0
240,418 11/28/25 S SELL 2980	100.0000	0	240,418	240,418	0
10,581 11/28/25 S SELL 3085	100.0000	0	10,581	10,581	0
4,328,591 11/28/25 B BUY 3352	100.0000	0	4,328,591	4,328,591	0
31,586 11/28/25 S SELL 3430	100.0000	0	31,586	31,586	0
10,365 11/28/25 B BUY 4169	100.0000	0	10,365	10,365	0
2,309 11/28/25 B BUY 9391	100.0000	0	2,309	2,309	0
113,488 11/28/25 S SELL 11784	100.0000	0	113,488	113,488	0
51,465 11/28/25 B BUY 12663	100.0000	0	51,465	51,465	0
157,530 11/28/25 B BUY 14800	100.0000	0	157,530	157,530	0
5,142 11/28/25 B BUY 22326	100.0000	0	5,142	5,142	0

FD495 PAGE 835
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
4,906,372 11/28/25 S SELL 25226	100.0000	0	4,906,372	4,906,372	0
1,637,873 11/28/25 S SELL 35129	100.0000	0	1,637,873	1,637,873	0
2,062,750 11/28/25 B BUY 41551	100.0000	0	2,062,750	2,062,750	0
1,065,396 11/28/25 B BUY 43844	100.0000	0	1,065,396	1,065,396	0
5,338 11/28/25 B BUY 43934	100.0000	0	5,338	5,338	0
8,297 11/28/25 B BUY 50771	100.0000	0	8,297	8,297	0
6,512 11/28/25 B BUY 66102	100.0000	0	6,512	6,512	0
83 11/28/25 B BUY 71952	100.0000	0	83	83	0
128,259 11/28/25 B BUY 82202	100.0000	0	128,259	128,259	0
15,142 11/28/25 B BUY 84132	100.0000	0	15,142	15,142	0
388,716 11/28/25 B BUY 109685	100.0000	0	388,716	388,716	0
1,479,523 11/28/25 S SELL 170107	100.0000	0	1,479,523	1,479,523	0
3,715 11/28/25 B BUY 176381	100.0000	0	3,715	3,715	0
53 11/28/25 B BUY 225511	100.0000	0	53	53	0
40,530 11/28/25 B BUY 397175	100.0000	0	40,530	40,530	0
49,405 11/28/25 S SELL 71157772	100.0000	0	49,405	49,405	0
8,856 11/28/25 B BUY 71170057	100.0000	0	8,856	8,856	0
1,336,620 11/28/25 B BUY 71182628	100.0000	0	1,336,620	1,336,620	0
3,653,666 11/28/25 B BUY 71211597	100.0000	0	3,653,666	3,653,666	0
10,838,897 11/28/25 S SELL 71219314	100.0000	0	10,838,897	10,838,897	0
875 11/28/25 B BUY 71243635	100.0000	0	875	875	0
1,008,085 11/28/25 S SELL 71281523	100.0000	0	1,008,085	1,008,085	0
387,836 11/28/25 B BUY 71281865	100.0000	0	387,836	387,836	0
17,891 11/28/25 B BUY 71287500	100.0000	0	17,891	17,891	0
525,413 11/28/25 S SELL 71297295	100.0000	0	525,413	525,413	0
99,907 11/28/25 B BUY 71321217	100.0000	0	99,907	99,907	0
4,747,135 11/28/25 B BUY 71390796	100.0000	0	4,747,135	4,747,135	0
7,523 11/28/25 B BUY 71394283	100.0000	0	7,523	7,523	0
152,647 11/28/25 B BUY 71395470	100.0000	0	152,647	152,647	0
1,365,288 11/28/25 B BUY 71411217	100.0000	0	1,365,288	1,365,288	0
63,763 11/28/25 B BUY 71477445	100.0000	0	63,763	63,763	0
173,896 11/28/25 S SELL 71505060	100.0000	0	173,896	173,896	0
313 12/01/25 B BUY 2984	100.0000	0	313	313	0
14 12/01/25 B BUY 3089	100.0000	0	14	14	0
18,280,815 12/01/25 S SELL 3371	100.0000	0	18,280,815	18,280,815	0
41 12/01/25 B BUY 3434	100.0000	0	41	41	0
4,208 12/01/25 B BUY 4175	100.0000	0	4,208	4,208	0
63 12/01/25 B BUY 7425	100.0000	0	63	63	0
23,641 12/01/25 B BUY 9417	100.0000	0	23,641	23,641	0
4,837 12/01/25 B BUY 11792	100.0000	0	4,837	4,837	0
140,759 12/01/25 B BUY 12678	100.0000	0	140,759	140,759	0
30,388,544 12/01/25 S SELL 14845	100.0000	0	30,388,544	30,388,544	0
5,413 12/01/25 B BUY 22330	100.0000	0	5,413	5,413	0
3,073,488 12/01/25 S SELL 25239	100.0000	0	3,073,488	3,073,488	0
10 12/01/25 B BUY 34254	100.0000	0	10	10	0
3 12/01/25 B BUY 34441	100.0000	0	3	3	0
222,913 12/01/25 S SELL 35140	100.0000	0	222,913	222,913	0

FD495 PAGE 836
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
821,799 12/01/25 B BUY 41564	100.0000	0	821,799	821,799	0
1,521,623 12/01/25 B BUY 43857	100.0000	0	1,521,623	1,521,623	0
286 12/01/25 B BUY 43961	100.0000	0	286	286	0
9,568 12/01/25 B BUY 50785	100.0000	0	9,568	9,568	0
6,417 12/01/25 B BUY 66120	100.0000	0	6,417	6,417	0
358 12/01/25 B BUY 71963	100.0000	0	358	358	0
1 12/01/25 B BUY 79984	100.0000	0	1	1	0
180,130 12/01/25 S SELL 82413	100.0000	0	180,130	180,130	0
14,040 12/01/25 B BUY 84143	100.0000	0	14,040	14,040	0
732,118 12/01/25 B BUY 109753	100.0000	0	732,118	732,118	0
454,285 12/01/25 S SELL 170238	100.0000	0	454,285	454,285	0
34,455 12/01/25 B BUY 176478	100.0000	0	34,455	34,455	0
233 12/01/25 B BUY 225517	100.0000	0	233	233	0
22,394 12/01/25 B BUY 397294	100.0000	0	22,394	22,394	0
188 12/01/25 B BUY 66660413	100.0000	0	188	188	0
3,556 12/01/25 B BUY 70826816	100.0000	0	3,556	3,556	0
1 12/01/25 B BUY 70865135	100.0000	0	1	1	0
1,077 12/01/25 B BUY 70926921	100.0000	0	1,077	1,077	0
632 12/01/25 B BUY 70927306	100.0000	0	632	632	0
19 12/01/25 B BUY 71015477	100.0000	0	19	19	0
1 12/01/25 B BUY 71018030	100.0000	0	1	1	0
1 12/01/25 B BUY 71054776	100.0000	0	1	1	0
11,513 12/01/25 B BUY 71089451	100.0000	0	11,513	11,513	0
124,136 12/01/25 B BUY 71157791	100.0000	0	124,136	124,136	0
1 12/01/25 B BUY 71168191	100.0000	0	1	1	0
20,129 12/01/25 B BUY 71170075	100.0000	0	20,129	20,129	0
130,185 12/01/25 B BUY 71181978	100.0000	0	130,185	130,185	0
6,648,692 12/01/25 S SELL 71182675	100.0000	0	6,648,692	6,648,692	0
1,307,450 12/01/25 B BUY 71184975	100.0000	0	1,307,450	1,307,450	0
2 12/01/25 B BUY 71197162	100.0000	0	2	2	0
70,635,789 12/01/25 S SELL 71211615	100.0000	0	70,635,789	70,635,789	0
1,843,088 12/01/25 B BUY 71219356	100.0000	0	1,843,088	1,843,088	0
118 12/01/25 B BUY 71229392	100.0000	0	118	118	0
125,825 12/01/25 B BUY 71243659	100.0000	0	125,825	125,825	0
581,001 12/01/25 S SELL 71281562	100.0000	0	581,001	581,001	0
229,617 12/01/25 S SELL 71281980	100.0000	0	229,617	229,617	0
26,708 12/01/25 B BUY 71287570	100.0000	0	26,708	26,708	0
109,442 12/01/25 B BUY 71297471	100.0000	0	109,442	109,442	0
219,319 12/01/25 B BUY 71321281	100.0000	0	219,319	219,319	0
1,618,658 12/01/25 B BUY 71390829	100.0000	0	1,618,658	1,618,658	0
101,509 12/01/25 B BUY 71394411	100.0000	0	101,509	101,509	0
53,963 12/01/25 B BUY 71395553	100.0000	0	53,963	53,963	0
392,827 12/01/25 B BUY 71411397	100.0000	0	392,827	392,827	0
3,178,734 12/01/25 S SELL 71477759	100.0000	0	3,178,734	3,178,734	0
1,454,407 12/01/25 S SELL 71505565	100.0000	0	1,454,407	1,454,407	0
37,899,293 12/02/25 S SELL 3390	100.0000	0	37,899,293	37,899,293	0
4,697 12/02/25 B BUY 4179	100.0000	0	4,697	4,697	0

FD495 PAGE 837
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
11,165 12/02/25 S SELL 9430	100.0000	0	11,165	11,165	0
152,492 12/02/25 B BUY 11820	100.0000	0	152,492	152,492	0
35,538 12/02/25 S SELL 12687	100.0000	0	35,538	35,538	0
171,563 12/02/25 S SELL 25256	100.0000	0	171,563	171,563	0
18 12/02/25 B BUY 35161	100.0000	0	18	18	0
1,757,068 12/02/25 S SELL 41583	100.0000	0	1,757,068	1,757,068	0
3,889,535 12/02/25 S SELL 43874	100.0000	0	3,889,535	3,889,535	0
14,599 12/02/25 S SELL 50813	100.0000	0	14,599	14,599	0
7,492 12/02/25 B BUY 66144	100.0000	0	7,492	7,492	0
1,446,992 12/02/25 B BUY 82512	100.0000	0	1,446,992	1,446,992	0
21,978 12/02/25 S SELL 84154	100.0000	0	21,978	21,978	0
200,229 12/02/25 S SELL 109783	100.0000	0	200,229	200,229	0
1,440,081 12/02/25 B BUY 170347	100.0000	0	1,440,081	1,440,081	0
27,901 12/02/25 S SELL 176685	100.0000	0	27,901	27,901	0
18,732 12/02/25 S SELL 397407	100.0000	0	18,732	18,732	0
31,314 12/02/25 B BUY 71157826	100.0000	0	31,314	31,314	0
101,291 12/02/25 S SELL 71170085	100.0000	0	101,291	101,291	0
104,117 12/02/25 B BUY 71181996	100.0000	0	104,117	104,117	0
738,930 12/02/25 S SELL 71182687	100.0000	0	738,930	738,930	0
162,728 12/02/25 B BUY 71185029	100.0000	0	162,728	162,728	0
50,875,112 12/02/25 S SELL 71211715	100.0000	0	50,875,112	50,875,112	0
1,670,617 12/02/25 B BUY 71219386	100.0000	0	1,670,617	1,670,617	0
3,960 12/02/25 S SELL 71243690	100.0000	0	3,960	3,960	0
392,974 12/02/25 S SELL 71281611	100.0000	0	392,974	392,974	0
2,107,930 12/02/25 S SELL 71282032	100.0000	0	2,107,930	2,107,930	0
13,781 12/02/25 B BUY 71287657	100.0000	0	13,781	13,781	0
30,331 12/02/25 S SELL 71297539	100.0000	0	30,331	30,331	0
125,693 12/02/25 B BUY 71321328	100.0000	0	125,693	125,693	0
4,316,822 12/02/25 S SELL 71390887	100.0000	0	4,316,822	4,316,822	0
70,810 12/02/25 B BUY 71394472	100.0000	0	70,810	70,810	0
102,807 12/02/25 B BUY 71395601	100.0000	0	102,807	102,807	0
643,802 12/02/25 S SELL 71411463	100.0000	0	643,802	643,802	0
452,392 12/02/25 S SELL 71477854	100.0000	0	452,392	452,392	0
1,314,765 12/02/25 B BUY 71505578	100.0000	0	1,314,765	1,314,765	0
1,243,375 12/03/25 S SELL 3409	100.0000	0	1,243,375	1,243,375	0
125,070 12/03/25 B BUY 11854	100.0000	0	125,070	125,070	0
147,367 12/03/25 S SELL 12697	100.0000	0	147,367	147,367	0
6,320,590 12/03/25 B BUY 14859	100.0000	0	6,320,590	6,320,590	0
245,942 12/03/25 B BUY 25273	100.0000	0	245,942	245,942	0
225,821 12/03/25 B BUY 35185	100.0000	0	225,821	225,821	0
318,500 12/03/25 S SELL 41594	100.0000	0	318,500	318,500	0
2,173,708 12/03/25 B BUY 43897	100.0000	0	2,173,708	2,173,708	0
27,348 12/03/25 S SELL 50857	100.0000	0	27,348	27,348	0
8,002 12/03/25 S SELL 66174	100.0000	0	8,002	8,002	0
2,267,519 12/03/25 B BUY 82597	100.0000	0	2,267,519	2,267,519	0
2,615 12/03/25 S SELL 84163	100.0000	0	2,615	2,615	0
105,789 12/03/25 B BUY 109802	100.0000	0	105,789	105,789	0

FD495 PAGE 838
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
1,397,193 12/03/25 S SELL 170490	100.0000	0	1,397,193	1,397,193	0
25,052 12/03/25 B BUY 176874	100.0000	0	25,052	25,052	0
11,643 12/03/25 S SELL 397459	100.0000	0	11,643	11,643	0
463,045 12/03/25 B BUY 71157847	100.0000	0	463,045	463,045	0
71,370 12/03/25 S SELL 71170101	100.0000	0	71,370	71,370	0
67,679 12/03/25 S SELL 71182022	100.0000	0	67,679	67,679	0
17,627 12/03/25 B BUY 71185035	100.0000	0	17,627	17,627	0
500,000 12/03/25 B BUY 71211727	100.0000	0	500,000	500,000	0
176,427 12/03/25 B BUY 71219407	100.0000	0	176,427	176,427	0
111,930 12/03/25 S SELL 71243695	100.0000	0	111,930	111,930	0
297,415 12/03/25 B BUY 71281662	100.0000	0	297,415	297,415	0
178,804 12/03/25 B BUY 71282052	100.0000	0	178,804	178,804	0
10,847 12/03/25 B BUY 71287667	100.0000	0	10,847	10,847	0
62,700 12/03/25 B BUY 71297602	100.0000	0	62,700	62,700	0
33,733 12/03/25 B BUY 71321364	100.0000	0	33,733	33,733	0
1,630,032 12/03/25 B BUY 71390966	100.0000	0	1,630,032	1,630,032	0
13,836 12/03/25 S SELL 71394487	100.0000	0	13,836	13,836	0
482,626 12/03/25 B BUY 71395628	100.0000	0	482,626	482,626	0
3,462,959 12/03/25 S SELL 71411494	100.0000	0	3,462,959	3,462,959	0
560,000 12/03/25 S SELL 71477920	100.0000	0	560,000	560,000	0
7,043 12/03/25 B BUY 71505580	100.0000	0	7,043	7,043	0
9,029,860 12/04/25 B BUY 3434	100.0000	0	9,029,860	9,029,860	0
209,312 12/04/25 B BUY 4183	100.0000	0	209,312	209,312	0
2,072 12/04/25 B BUY 9436	100.0000	0	2,072	2,072	0
31,367 12/04/25 B BUY 11870	100.0000	0	31,367	31,367	0
50,043 12/04/25 B BUY 12720	100.0000	0	50,043	50,043	0
51,648 12/04/25 B BUY 14877	100.0000	0	51,648	51,648	0
330,868 12/04/25 B BUY 22352	100.0000	0	330,868	330,868	0
1,753,137 12/04/25 B BUY 25290	100.0000	0	1,753,137	1,753,137	0
10,549 12/04/25 S SELL 35219	100.0000	0	10,549	10,549	0
810,623 12/04/25 S SELL 41607	100.0000	0	810,623	810,623	0
1,335,095 12/04/25 B BUY 43910	100.0000	0	1,335,095	1,335,095	0
3,076 12/04/25 B BUY 43984	100.0000	0	3,076	3,076	0
12,253 12/04/25 S SELL 50882	100.0000	0	12,253	12,253	0
8,097 12/04/25 S SELL 66180	100.0000	0	8,097	8,097	0
3,098,277 12/04/25 S SELL 82751	100.0000	0	3,098,277	3,098,277	0
31,350 12/04/25 B BUY 84172	100.0000	0	31,350	31,350	0
234,394 12/04/25 B BUY 109837	100.0000	0	234,394	234,394	0
113,474 12/04/25 B BUY 170523	100.0000	0	113,474	113,474	0
14,447,064 12/04/25 B BUY 177177	100.0000	0	14,447,064	14,447,064	0
5,858 12/04/25 B BUY 397535	100.0000	0	5,858	5,858	0
37,432 12/04/25 S SELL 71157860	100.0000	0	37,432	37,432	0
6,916 12/04/25 S SELL 71170109	100.0000	0	6,916	6,916	0
86,963 12/04/25 B BUY 71182046	100.0000	0	86,963	86,963	0
2,331,270 12/04/25 S SELL 71182693	100.0000	0	2,331,270	2,331,270	0
64,050 12/04/25 B BUY 71185037	100.0000	0	64,050	64,050	0
3,192,189 12/04/25 S SELL 71211739	100.0000	0	3,192,189	3,192,189	0

FD495 PAGE 839
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
52,358 12/04/25 S SELL 71219430	100.0000	0	52,358	52,358	0
946,902 12/04/25 S SELL 71281715	100.0000	0	946,902	946,902	0
547,700 12/04/25 B BUY 71282093	100.0000	0	547,700	547,700	0
2,887 12/04/25 B BUY 71287682	100.0000	0	2,887	2,887	0
46,138 12/04/25 B BUY 71297661	100.0000	0	46,138	46,138	0
118,548 12/04/25 B BUY 71321384	100.0000	0	118,548	118,548	0
60,630 12/04/25 B BUY 71390999	100.0000	0	60,630	60,630	0
28,687 12/04/25 S SELL 71394502	100.0000	0	28,687	28,687	0
494,770 12/04/25 B BUY 71395671	100.0000	0	494,770	494,770	0
9,173 12/04/25 B BUY 71411527	100.0000	0	9,173	9,173	0
82,093 12/04/25 S SELL 71477984	100.0000	0	82,093	82,093	0
587,519 12/04/25 S SELL 71505595	100.0000	0	587,519	587,519	0
4,158,510 12/05/25 S SELL 3453	100.0000	0	4,158,510	4,158,510	0
200,868 12/05/25 B BUY 4187	100.0000	0	200,868	200,868	0
3,421 12/05/25 B BUY 9446	100.0000	0	3,421	3,421	0
180,270 12/05/25 S SELL 11902	100.0000	0	180,270	180,270	0
64,989 12/05/25 S SELL 12733	100.0000	0	64,989	64,989	0
82,016 12/05/25 B BUY 14894	100.0000	0	82,016	82,016	0
34,391 12/05/25 S SELL 25307	100.0000	0	34,391	34,391	0
706,129 12/05/25 S SELL 35256	100.0000	0	706,129	706,129	0
1,941,220 12/05/25 B BUY 41618	100.0000	0	1,941,220	1,941,220	0
394,845 12/05/25 B BUY 43921	100.0000	0	394,845	394,845	0
2,248 12/05/25 B BUY 43996	100.0000	0	2,248	2,248	0
17,263 12/05/25 B BUY 50932	100.0000	0	17,263	17,263	0
2,638 12/05/25 S SELL 66194	100.0000	0	2,638	2,638	0
1,436,030 12/05/25 S SELL 82927	100.0000	0	1,436,030	1,436,030	0
15,001 12/05/25 B BUY 84181	100.0000	0	15,001	15,001	0
88,291 12/05/25 B BUY 109880	100.0000	0	88,291	88,291	0
27,675 12/05/25 S SELL 170565	100.0000	0	27,675	27,675	0
13,119,341 12/05/25 S SELL 177614	100.0000	0	13,119,341	13,119,341	0
15,396 12/05/25 B BUY 397639	100.0000	0	15,396	15,396	0
26,869 12/05/25 S SELL 71157880	100.0000	0	26,869	26,869	0
116,326 12/05/25 B BUY 71170123	100.0000	0	116,326	116,326	0
369,811 12/05/25 B BUY 71182059	100.0000	0	369,811	369,811	0
2,812,130 12/05/25 B BUY 71182698	100.0000	0	2,812,130	2,812,130	0
26,552 12/05/25 B BUY 71185045	100.0000	0	26,552	26,552	0
3,961,942 12/05/25 S SELL 71211759	100.0000	0	3,961,942	3,961,942	0
810,113 12/05/25 S SELL 71219461	100.0000	0	810,113	810,113	0
1,106 12/05/25 B BUY 71243701	100.0000	0	1,106	1,106	0
2,099,855 12/05/25 S SELL 71281772	100.0000	0	2,099,855	2,099,855	0
2,602,667 12/05/25 B BUY 71282125	100.0000	0	2,602,667	2,602,667	0
24,714 12/05/25 B BUY 71287761	100.0000	0	24,714	24,714	0
668,255 12/05/25 S SELL 71297761	100.0000	0	668,255	668,255	0
1,185 12/05/25 B BUY 71321435	100.0000	0	1,185	1,185	0
3,084,294 12/05/25 B BUY 71391031	100.0000	0	3,084,294	3,084,294	0
51,633 12/05/25 B BUY 71394534	100.0000	0	51,633	51,633	0
896,875 12/05/25 B BUY 71395706	100.0000	0	896,875	896,875	0

FD495 PAGE 840
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 27,917,300,794 5% VALUE OF 1,395,865,039

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
9,648 12/05/25 S SELL 71411611	100.0000	0	9,648	9,648	0
68,927 12/05/25 B BUY 71478205	100.0000	0	68,927	68,927	0
721,105 12/05/25 B BUY 71506083	100.0000	0	721,105	721,105	0
4,973,500 12/08/25 B BUY 3472	100.0000	0	4,973,500	4,973,500	0
614,130 12/08/25 B BUY 4193	100.0000	0	614,130	614,130	0
588 12/08/25 B BUY 9457	100.0000	0	588	588	0
41,230 12/08/25 B BUY 11912	100.0000	0	41,230	41,230	0
110,935 12/08/25 S SELL 12748	100.0000	0	110,935	110,935	0
6,421,155 12/08/25 S SELL 14907	100.0000	0	6,421,155	6,421,155	0
227,267 12/08/25 S SELL 22368	100.0000	0	227,267	227,267	0
1,551,210 12/08/25 S SELL 25326	100.0000	0	1,551,210	1,551,210	0
914,083 12/08/25 S SELL 35290	100.0000	0	914,083	914,083	0
1,209,061 12/08/25 B BUY 41629	100.0000	0	1,209,061	1,209,061	0
430,133 12/08/25 B BUY 43932	100.0000	0	430,133	430,133	0
23,294 12/08/25 B BUY 50979	100.0000	0	23,294	23,294	0
3,638 12/08/25 S SELL 66231	100.0000	0	3,638	3,638	0
5,200 12/08/25 S SELL 83062	100.0000	0	5,200	5,200	0
7,834 12/08/25 S SELL 84190	100.0000	0	7,834	7,834	0
157,396 12/08/25 B BUY 109904	100.0000	0	157,396	157,396	0
908,601 12/08/25 S SELL 170632	100.0000	0	908,601	908,601	0
5,448 12/08/25 S SELL 177672	100.0000	0	5,448	5,448	0
10,375 12/08/25 B BUY 397702	100.0000	0	10,375	10,375	0
129,012 12/08/25 B BUY 71170141	100.0000	0	129,012	129,012	0
760,840 12/08/25 B BUY 71182067	100.0000	0	760,840	760,840	0
11,545 12/08/25 B BUY 71182700	100.0000	0	11,545	11,545	0
9,272 12/08/25 B BUY 71185061	100.0000	0	9,272	9,272	0
17,618,765 12/08/25 S SELL 71211773	100.0000	0	17,618,765	17,618,765	0
62,927 12/08/25 B BUY 71219476	100.0000	0	62,927	62,927	0
1,603,630 12/08/25 S SELL 71281814	100.0000	0	1,603,630	1,603,630	0
2,400,553 12/08/25 S SELL 71282153	100.0000	0	2,400,553	2,400,553	0
9,837 12/08/25 B BUY 71287796	100.0000	0	9,837	9,837	0
116,994 12/08/25 S SELL 71297790	100.0000	0	116,994	116,994	0
55,886 12/08/25 B BUY 71321475	100.0000	0	55,886	55,886	0
180,592 12/08/25 B BUY 71391061	100.0000	0	180,592	180,592	0
32,663 12/08/25 B BUY 71394551	100.0000	0	32,663	32,663	0
170,580 12/08/25 S SELL 71395741	100.0000	0	170,580	170,580	0
7,883 12/08/25 S SELL 71411658	100.0000	0	7,883	7,883	0
368,513 12/08/25 B BUY 71478272	100.0000	0	368,513	368,513	0
11,556 12/08/25 B BUY 71506089	100.0000	0	11,556	11,556	0
310,844 12/09/25 S SELL 3488	100.0000	0	310,844	310,844	0
21,154 12/09/25 S SELL 9490	100.0000	0	21,154	21,154	0
9,799 12/09/25 B BUY 11918	100.0000	0	9,799	9,799	0
135,923 12/09/25 S SELL 12767	100.0000	0	135,923	135,923	0
2,652 12/09/25 B BUY 14921	100.0000	0	2,652	2,652	0
519,759 12/09/25 S SELL 25347	100.0000	0	519,759	519,759	0
216,898 12/09/25 B BUY 35315	100.0000	0	216,898	216,898	0
1,229,408 12/09/25 B BUY 41640	100.0000	0	1,229,408	1,229,408	0

FD495 PAGE 841
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
95,564 12/09/25 S SELL 43955	100.0000	0	95,564	95,564	0
16,153 12/09/25 B BUY 51013	100.0000	0	16,153	16,153	0
43,927 12/09/25 B BUY 66246	100.0000	0	43,927	43,927	0
257,223 12/09/25 S SELL 83133	100.0000	0	257,223	257,223	0
490 12/09/25 B BUY 84199	100.0000	0	490	490	0
78,763 12/09/25 S SELL 109935	100.0000	0	78,763	78,763	0
953,000 12/09/25 S SELL 170698	100.0000	0	953,000	953,000	0
17,135 12/09/25 S SELL 177741	100.0000	0	17,135	17,135	0
28,628 12/09/25 S SELL 397750	100.0000	0	28,628	28,628	0
29,047 12/09/25 B BUY 71157890	100.0000	0	29,047	29,047	0
5,251 12/09/25 S SELL 71170154	100.0000	0	5,251	5,251	0
552,596 12/09/25 B BUY 71182089	100.0000	0	552,596	552,596	0
12,742 12/09/25 B BUY 71185067	100.0000	0	12,742	12,742	0
3,376,295 12/09/25 S SELL 71211783	100.0000	0	3,376,295	3,376,295	0
158,940 12/09/25 B BUY 71219495	100.0000	0	158,940	158,940	0
448,820 12/09/25 S SELL 71281844	100.0000	0	448,820	448,820	0
676,750 12/09/25 S SELL 71282179	100.0000	0	676,750	676,750	0
784 12/09/25 B BUY 71287807	100.0000	0	784	784	0
365,533 12/09/25 B BUY 71297835	100.0000	0	365,533	365,533	0
11,190 12/09/25 B BUY 71321507	100.0000	0	11,190	11,190	0
524,338 12/09/25 B BUY 71391150	100.0000	0	524,338	524,338	0
31,957 12/09/25 B BUY 71394566	100.0000	0	31,957	31,957	0
1,666,298 12/09/25 S SELL 71395770	100.0000	0	1,666,298	1,666,298	0
5,621 12/09/25 S SELL 71411689	100.0000	0	5,621	5,621	0
3,120,531 12/09/25 B BUY 71478327	100.0000	0	3,120,531	3,120,531	0
441,053 12/09/25 S SELL 71506118	100.0000	0	441,053	441,053	0
3,419,281 12/10/25 B BUY 3510	100.0000	0	3,419,281	3,419,281	0
3,021 12/10/25 B BUY 4197	100.0000	0	3,021	3,021	0
26,284 12/10/25 B BUY 9511	100.0000	0	26,284	26,284	0
13,375,030 12/10/25 B BUY 12086	100.0000	0	13,375,030	13,375,030	0
7,408 12/10/25 S SELL 12781	100.0000	0	7,408	7,408	0
969,051 12/10/25 B BUY 14936	100.0000	0	969,051	969,051	0
84,797 12/10/25 B BUY 25364	100.0000	0	84,797	84,797	0
51,876 12/10/25 B BUY 35348	100.0000	0	51,876	51,876	0
271,688 12/10/25 S SELL 41651	100.0000	0	271,688	271,688	0
298,579 12/10/25 S SELL 43966	100.0000	0	298,579	298,579	0
3,864 12/10/25 B BUY 44056	100.0000	0	3,864	3,864	0
10,458 12/10/25 S SELL 51064	100.0000	0	10,458	10,458	0
7,151 12/10/25 B BUY 66291	100.0000	0	7,151	7,151	0
338,479 12/10/25 S SELL 83227	100.0000	0	338,479	338,479	0
3,013 12/10/25 B BUY 84208	100.0000	0	3,013	3,013	0
369,382 12/10/25 B BUY 109986	100.0000	0	369,382	369,382	0
53,359 12/10/25 B BUY 170722	100.0000	0	53,359	53,359	0
9,028 12/10/25 S SELL 177777	100.0000	0	9,028	9,028	0
817 12/10/25 S SELL 397800	100.0000	0	817	817	0
373,135 12/10/25 B BUY 71157899	100.0000	0	373,135	373,135	0
54,853 12/10/25 S SELL 71170162	100.0000	0	54,853	54,853	0

FD495 PAGE 842
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
904,246 12/10/25 S SELL 71182119	100.0000	0	904,246	904,246	0
9,002 12/10/25 B BUY 71182704	100.0000	0	9,002	9,002	0
156,427 12/10/25 B BUY 71185125	100.0000	0	156,427	156,427	0
12,742,220 12/10/25 S SELL 71211795	100.0000	0	12,742,220	12,742,220	0
107,552 12/10/25 S SELL 71219524	100.0000	0	107,552	107,552	0
951 12/10/25 B BUY 71243705	100.0000	0	951	951	0
248,316 12/10/25 S SELL 71281868	100.0000	0	248,316	248,316	0
1,769,185 12/10/25 S SELL 71282222	100.0000	0	1,769,185	1,769,185	0
5,383 12/10/25 B BUY 71287822	100.0000	0	5,383	5,383	0
62,621 12/10/25 B BUY 71297901	100.0000	0	62,621	62,621	0
80,321 12/10/25 B BUY 71321523	100.0000	0	80,321	80,321	0
238,495 12/10/25 S SELL 71391251	100.0000	0	238,495	238,495	0
412,037 12/10/25 B BUY 71394588	100.0000	0	412,037	412,037	0
301,418 12/10/25 B BUY 71395811	100.0000	0	301,418	301,418	0
24,961 12/10/25 S SELL 71411719	100.0000	0	24,961	24,961	0
1,010,475 12/10/25 S SELL 71478411	100.0000	0	1,010,475	1,010,475	0
95,953 12/10/25 B BUY 71506126	100.0000	0	95,953	95,953	0
2,175,906 12/11/25 S SELL 3529	100.0000	0	2,175,906	2,175,906	0
5,569 12/11/25 B BUY 4201	100.0000	0	5,569	5,569	0
284,347 12/11/25 B BUY 9528	100.0000	0	284,347	284,347	0
29,584 12/11/25 B BUY 12787	100.0000	0	29,584	29,584	0
2,192,514 12/11/25 S SELL 14950	100.0000	0	2,192,514	2,192,514	0
2,426,056 12/11/25 S SELL 25381	100.0000	0	2,426,056	2,426,056	0
3,072,799 12/11/25 B BUY 35383	100.0000	0	3,072,799	3,072,799	0
537,719 12/11/25 S SELL 41662	100.0000	0	537,719	537,719	0
2,234,344 12/11/25 B BUY 43977	100.0000	0	2,234,344	2,234,344	0
13,975 12/11/25 S SELL 51114	100.0000	0	13,975	13,975	0
10,711 12/11/25 S SELL 66334	100.0000	0	10,711	10,711	0
1,886,700 12/11/25 S SELL 83307	100.0000	0	1,886,700	1,886,700	0
997,156 12/11/25 B BUY 110026	100.0000	0	997,156	997,156	0
254,834 12/11/25 B BUY 170756	100.0000	0	254,834	254,834	0
9,224 12/11/25 S SELL 71170177	100.0000	0	9,224	9,224	0
704,205 12/11/25 B BUY 71182160	100.0000	0	704,205	704,205	0
80,894 12/11/25 S SELL 71185127	100.0000	0	80,894	80,894	0
12,586,902 12/11/25 B BUY 71211809	100.0000	0	12,586,902	12,586,902	0
218,119 12/11/25 B BUY 71219539	100.0000	0	218,119	218,119	0
1,396 12/11/25 B BUY 71243714	100.0000	0	1,396	1,396	0
358,018 12/11/25 S SELL 71281902	100.0000	0	358,018	358,018	0
426,081 12/11/25 B BUY 71282272	100.0000	0	426,081	426,081	0
6,829 12/11/25 B BUY 71287841	100.0000	0	6,829	6,829	0
68,019 12/11/25 S SELL 71297974	100.0000	0	68,019	68,019	0
24,017 12/11/25 B BUY 71321544	100.0000	0	24,017	24,017	0
1,555,070 12/11/25 B BUY 71391280	100.0000	0	1,555,070	1,555,070	0
168,258 12/11/25 S SELL 71394604	100.0000	0	168,258	168,258	0
2,203,467 12/11/25 B BUY 71395837	100.0000	0	2,203,467	2,203,467	0
37,421 12/11/25 B BUY 71411746	100.0000	0	37,421	37,421	0
3,581,911 12/11/25 B BUY 71478511	100.0000	0	3,581,911	3,581,911	0

FD495 PAGE 843
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

BASED ON MARKET VALUE OF 27,917,300,794 5% VALUE OF 1,395,865,039

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
77,459	12/11/25	B BUY	71506136	100.0000	0	77,459	77,459	0
1,554,219	12/12/25	S SELL	3548	100.0000	0	1,554,219	1,554,219	0
5,046	12/12/25	B BUY	9536	100.0000	0	5,046	5,046	0
3,397	12/12/25	B BUY	12094	100.0000	0	3,397	3,397	0
6,234	12/12/25	B BUY	12791	100.0000	0	6,234	6,234	0
109,116	12/12/25	B BUY	14963	100.0000	0	109,116	109,116	0
2,894,744	12/12/25	B BUY	25398	100.0000	0	2,894,744	2,894,744	0
71,199	12/12/25	S SELL	35411	100.0000	0	71,199	71,199	0
523,720	12/12/25	S SELL	41673	100.0000	0	523,720	523,720	0
923,103	12/12/25	B BUY	43988	100.0000	0	923,103	923,103	0
136,327	12/12/25	B BUY	51259	100.0000	0	136,327	136,327	0
5,194	12/12/25	S SELL	66370	100.0000	0	5,194	5,194	0
960,554	12/12/25	S SELL	83400	100.0000	0	960,554	960,554	0
44,945	12/12/25	B BUY	84224	100.0000	0	44,945	44,945	0
574,786	12/12/25	B BUY	110080	100.0000	0	574,786	574,786	0
162,822	12/12/25	S SELL	170784	100.0000	0	162,822	162,822	0
109,805	12/12/25	B BUY	177856	100.0000	0	109,805	109,805	0
54,354	12/12/25	B BUY	397983	100.0000	0	54,354	54,354	0
146,451	12/12/25	S SELL	71157922	100.0000	0	146,451	146,451	0
10,463	12/12/25	S SELL	71170187	100.0000	0	10,463	10,463	0
479,980	12/12/25	S SELL	71182185	100.0000	0	479,980	479,980	0
33,484	12/12/25	B BUY	71185137	100.0000	0	33,484	33,484	0
2,216,579	12/12/25	B BUY	71211845	100.0000	0	2,216,579	2,216,579	0
178,075	12/12/25	B BUY	71219558	100.0000	0	178,075	178,075	0
66,211	12/12/25	B BUY	71243750	100.0000	0	66,211	66,211	0
195,110	12/12/25	S SELL	71281944	100.0000	0	195,110	195,110	0
305,577	12/12/25	B BUY	71282330	100.0000	0	305,577	305,577	0
2,498	12/12/25	B BUY	71287848	100.0000	0	2,498	2,498	0
1,256,732	12/12/25	B BUY	71298014	100.0000	0	1,256,732	1,256,732	0
5,762	12/12/25	S SELL	71321576	100.0000	0	5,762	5,762	0
376,886	12/12/25	B BUY	71391309	100.0000	0	376,886	376,886	0
19,745	12/12/25	S SELL	71394623	100.0000	0	19,745	19,745	0
74,346	12/12/25	B BUY	71395868	100.0000	0	74,346	74,346	0
102,901	12/12/25	S SELL	71411779	100.0000	0	102,901	102,901	0
1,173,953	12/12/25	S SELL	71478657	100.0000	0	1,173,953	1,173,953	0
117,192	12/12/25	S SELL	71506146	100.0000	0	117,192	117,192	0
241,018	12/15/25	B BUY	2990	100.0000	0	241,018	241,018	0
12,461	12/15/25	B BUY	3095	100.0000	0	12,461	12,461	0
34,090	12/15/25	B BUY	3440	100.0000	0	34,090	34,090	0
12,744,594	12/15/25	B BUY	3567	100.0000	0	12,744,594	12,744,594	0
1,281	12/15/25	B BUY	4205	100.0000	0	1,281	1,281	0
48,529,282	12/15/25	B BUY	9566	100.0000	0	48,529,282	48,529,282	0
2,083	12/15/25	B BUY	12101	100.0000	0	2,083	2,083	0
51,351,428	12/15/25	B BUY	12884	100.0000	0	51,351,428	51,351,428	0
2,112,339	12/15/25	B BUY	15027	100.0000	0	2,112,339	2,112,339	0
47,914	12/15/25	S SELL	22414	100.0000	0	47,914	47,914	0
63,656	12/15/25	S SELL	25407	100.0000	0	63,656	63,656	0

FD495 PAGE 844
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
512,103 12/15/25 S SELL 35456	100.0000	0	512,103	512,103	0
2,898,938 12/15/25 B BUY 41684	100.0000	0	2,898,938	2,898,938	0
3,594,245 12/15/25 S SELL 44007	100.0000	0	3,594,245	3,594,245	0
11,409 12/15/25 B BUY 44093	100.0000	0	11,409	11,409	0
20,480 12/15/25 B BUY 51351	100.0000	0	20,480	20,480	0
22,051 12/15/25 S SELL 66416	100.0000	0	22,051	22,051	0
2,252,361 12/15/25 B BUY 83625	100.0000	0	2,252,361	2,252,361	0
28,322 12/15/25 S SELL 84241	100.0000	0	28,322	28,322	0
26,484,983 12/15/25 S SELL 111452	100.0000	0	26,484,983	26,484,983	0
194,962 12/15/25 S SELL 170822	100.0000	0	194,962	194,962	0
36,294 12/15/25 S SELL 177931	100.0000	0	36,294	36,294	0
43,176 12/15/25 S SELL 398119	100.0000	0	43,176	43,176	0
25,040,552 12/15/25 B BUY 71157951	100.0000	0	25,040,552	25,040,552	0
11,629 12/15/25 B BUY 71170199	100.0000	0	11,629	11,629	0
2,097,889 12/15/25 B BUY 71182227	100.0000	0	2,097,889	2,097,889	0
1,367,263 12/15/25 B BUY 71182732	100.0000	0	1,367,263	1,367,263	0
556,844 12/15/25 B BUY 71185187	100.0000	0	556,844	556,844	0
22,483,966 12/15/25 S SELL 71211887	100.0000	0	22,483,966	22,483,966	0
1,884,277 12/15/25 B BUY 71219600	100.0000	0	1,884,277	1,884,277	0
197,031 12/15/25 B BUY 71243792	100.0000	0	197,031	197,031	0
307,490 12/15/25 B BUY 71282004	100.0000	0	307,490	307,490	0
958,843 12/15/25 S SELL 71282455	100.0000	0	958,843	958,843	0
11,035 12/15/25 B BUY 71287921	100.0000	0	11,035	11,035	0
110,684 12/15/25 S SELL 71298142	100.0000	0	110,684	110,684	0
15,584 12/15/25 S SELL 71321614	100.0000	0	15,584	15,584	0
1,132,581 12/15/25 S SELL 71391364	100.0000	0	1,132,581	1,132,581	0
36,226 12/15/25 B BUY 71394680	100.0000	0	36,226	36,226	0
402,450 12/15/25 S SELL 71395980	100.0000	0	402,450	402,450	0
25,471 12/15/25 B BUY 71411919	100.0000	0	25,471	25,471	0
2,393,374 12/15/25 S SELL 71478749	100.0000	0	2,393,374	2,393,374	0
135,451 12/15/25 B BUY 71506401	100.0000	0	135,451	135,451	0
1,554,219 12/16/25 S SELL 3586	100.0000	0	1,554,219	1,554,219	0
379,625 12/16/25 S SELL 4211	100.0000	0	379,625	379,625	0
48,183,161 12/16/25 S SELL 9969	100.0000	0	48,183,161	48,183,161	0
50,168,499 12/16/25 S SELL 12987	100.0000	0	50,168,499	50,168,499	0
2,273,071 12/16/25 B BUY 15047	100.0000	0	2,273,071	2,273,071	0
230,724 12/16/25 B BUY 25452	100.0000	0	230,724	230,724	0
1,046,509 12/16/25 S SELL 35486	100.0000	0	1,046,509	1,046,509	0
457,936 12/16/25 S SELL 41695	100.0000	0	457,936	457,936	0
319,470 12/16/25 B BUY 44052	100.0000	0	319,470	319,470	0
39,704 12/16/25 S SELL 51388	100.0000	0	39,704	39,704	0
5,620 12/16/25 B BUY 66434	100.0000	0	5,620	5,620	0
38,141 12/16/25 S SELL 83702	100.0000	0	38,141	38,141	0
13,954 12/16/25 S SELL 84256	100.0000	0	13,954	13,954	0
8,030 12/16/25 S SELL 111479	100.0000	0	8,030	8,030	0
32,947 12/16/25 B BUY 170848	100.0000	0	32,947	32,947	0
45,100 12/16/25 B BUY 177992	100.0000	0	45,100	45,100	0

FD495 PAGE 845
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
18,990 12/16/25 B BUY 398187	100.0000	0	18,990	18,990	0
355,609 12/16/25 B BUY 71158047	100.0000	0	355,609	355,609	0
107,921 12/16/25 S SELL 71170211	100.0000	0	107,921	107,921	0
152,142 12/16/25 S SELL 71182244	100.0000	0	152,142	152,142	0
1,428,720 12/16/25 S SELL 71182738	100.0000	0	1,428,720	1,428,720	0
12,746 12/16/25 S SELL 71185211	100.0000	0	12,746	12,746	0
394,365 12/16/25 S SELL 71211903	100.0000	0	394,365	394,365	0
76,437 12/16/25 B BUY 71219615	100.0000	0	76,437	76,437	0
211,382 12/16/25 S SELL 71243814	100.0000	0	211,382	211,382	0
317,298 12/16/25 S SELL 71282066	100.0000	0	317,298	317,298	0
419,241 12/16/25 B BUY 71282490	100.0000	0	419,241	419,241	0
173,007 12/16/25 B BUY 71287929	100.0000	0	173,007	173,007	0
109,880 12/16/25 S SELL 71298197	100.0000	0	109,880	109,880	0
80,817 12/16/25 B BUY 71321659	100.0000	0	80,817	80,817	0
1,913,449 12/16/25 B BUY 71391478	100.0000	0	1,913,449	1,913,449	0
18,453 12/16/25 S SELL 71394714	100.0000	0	18,453	18,453	0
148,695 12/16/25 S SELL 71396002	100.0000	0	148,695	148,695	0
46,374 12/16/25 B BUY 71411968	100.0000	0	46,374	46,374	0
10,871 12/16/25 B BUY 71478824	100.0000	0	10,871	10,871	0
138,762 12/16/25 S SELL 71506410	100.0000	0	138,762	138,762	0
4,973,500 12/17/25 S SELL 3605	100.0000	0	4,973,500	4,973,500	0
321,815 12/17/25 S SELL 9987	100.0000	0	321,815	321,815	0
14,277,404 12/17/25 S SELL 12109	100.0000	0	14,277,404	14,277,404	0
93,542 12/17/25 S SELL 13016	100.0000	0	93,542	93,542	0
65,395 12/17/25 B BUY 22429	100.0000	0	65,395	65,395	0
271,056 12/17/25 B BUY 25477	100.0000	0	271,056	271,056	0
270,526 12/17/25 S SELL 35506	100.0000	0	270,526	270,526	0
688,909 12/17/25 S SELL 41718	100.0000	0	688,909	688,909	0
1,154,454 12/17/25 S SELL 44081	100.0000	0	1,154,454	1,154,454	0
2,203 12/17/25 B BUY 44134	100.0000	0	2,203	2,203	0
45,805 12/17/25 S SELL 51416	100.0000	0	45,805	45,805	0
5,922 12/17/25 B BUY 66452	100.0000	0	5,922	5,922	0
295,006 12/17/25 S SELL 83839	100.0000	0	295,006	295,006	0
10,088 12/17/25 S SELL 84265	100.0000	0	10,088	10,088	0
15,606 12/17/25 B BUY 111524	100.0000	0	15,606	15,606	0
414,935 12/17/25 B BUY 170888	100.0000	0	414,935	414,935	0
34,802 12/17/25 S SELL 178028	100.0000	0	34,802	34,802	0
20,827 12/17/25 S SELL 398285	100.0000	0	20,827	20,827	0
2,748,530 12/17/25 S SELL 71158132	100.0000	0	2,748,530	2,748,530	0
180,599 12/17/25 S SELL 71170228	100.0000	0	180,599	180,599	0
427,786 12/17/25 B BUY 71182269	100.0000	0	427,786	427,786	0
124,929 12/17/25 B BUY 71185219	100.0000	0	124,929	124,929	0
17,725,944 12/17/25 B BUY 71211937	100.0000	0	17,725,944	17,725,944	0
185,673 12/17/25 S SELL 71219642	100.0000	0	185,673	185,673	0
54,165 12/17/25 S SELL 71243820	100.0000	0	54,165	54,165	0
67,741 12/17/25 B BUY 71282133	100.0000	0	67,741	67,741	0
901,196 12/17/25 B BUY 71282516	100.0000	0	901,196	901,196	0

FD495 PAGE 846
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
56,785 12/17/25 S SELL 71298241	100.0000	0	56,785	56,785	0
18,990 12/17/25 S SELL 71321705	100.0000	0	18,990	18,990	0
7,954,565 12/17/25 S SELL 71391779	100.0000	0	7,954,565	7,954,565	0
17,726 12/17/25 B BUY 71394736	100.0000	0	17,726	17,726	0
1,112,362 12/17/25 B BUY 71396046	100.0000	0	1,112,362	1,112,362	0
48,780 12/17/25 B BUY 71411995	100.0000	0	48,780	48,780	0
4,767,936 12/17/25 B BUY 71478912	100.0000	0	4,767,936	4,767,936	0
244,736 12/17/25 S SELL 71506415	100.0000	0	244,736	244,736	0
932,531 12/18/25 B BUY 3622	100.0000	0	932,531	932,531	0
6,541 12/18/25 S SELL 10009	100.0000	0	6,541	6,541	0
210 12/18/25 B BUY 12113	100.0000	0	210	210	0
148,990 12/18/25 S SELL 13062	100.0000	0	148,990	148,990	0
157,062 12/18/25 S SELL 25492	100.0000	0	157,062	157,062	0
549,101 12/18/25 S SELL 35526	100.0000	0	549,101	549,101	0
242,798 12/18/25 B BUY 41729	100.0000	0	242,798	242,798	0
3,253,665 12/18/25 S SELL 44092	100.0000	0	3,253,665	3,253,665	0
95,526 12/18/25 B BUY 51514	100.0000	0	95,526	95,526	0
244 12/18/25 S SELL 66472	100.0000	0	244	244	0
2,355 12/18/25 B BUY 83912	100.0000	0	2,355	2,355	0
19,528 12/18/25 S SELL 84274	100.0000	0	19,528	19,528	0
102,347 12/18/25 S SELL 111565	100.0000	0	102,347	102,347	0
84,709 12/18/25 S SELL 170925	100.0000	0	84,709	84,709	0
57,840 12/18/25 S SELL 178071	100.0000	0	57,840	57,840	0
29,829 12/18/25 S SELL 398361	100.0000	0	29,829	29,829	0
20,952,124 12/18/25 S SELL 71158315	100.0000	0	20,952,124	20,952,124	0
32,875 12/18/25 S SELL 71170245	100.0000	0	32,875	32,875	0
2,401,832 12/18/25 S SELL 71182297	100.0000	0	2,401,832	2,401,832	0
10,198 12/18/25 S SELL 71185229	100.0000	0	10,198	10,198	0
3,350,174 12/18/25 S SELL 71211965	100.0000	0	3,350,174	3,350,174	0
177,406 12/18/25 S SELL 71219659	100.0000	0	177,406	177,406	0
29,481 12/18/25 S SELL 71243834	100.0000	0	29,481	29,481	0
143,879 12/18/25 B BUY 71282189	100.0000	0	143,879	143,879	0
154,906 12/18/25 S SELL 71282532	100.0000	0	154,906	154,906	0
4,560 12/18/25 B BUY 71287964	100.0000	0	4,560	4,560	0
1,104,914 12/18/25 S SELL 71298294	100.0000	0	1,104,914	1,104,914	0
776,179 12/18/25 S SELL 71321758	100.0000	0	776,179	776,179	0
4,024,131 12/18/25 S SELL 71391823	100.0000	0	4,024,131	4,024,131	0
34,960 12/18/25 B BUY 71394805	100.0000	0	34,960	34,960	0
1,660,195 12/18/25 B BUY 71396070	100.0000	0	1,660,195	1,660,195	0
43,784 12/18/25 S SELL 71412018	100.0000	0	43,784	43,784	0
4,753,108 12/18/25 S SELL 71478954	100.0000	0	4,753,108	4,753,108	0
5,111,576 12/19/25 S SELL 3643	100.0000	0	5,111,576	5,111,576	0
13,938 12/19/25 B BUY 10027	100.0000	0	13,938	13,938	0
5,627 12/19/25 B BUY 12119	100.0000	0	5,627	5,627	0
346,466 12/19/25 S SELL 13075	100.0000	0	346,466	346,466	0
26,760 12/19/25 B BUY 15051	100.0000	0	26,760	26,760	0
290,267 12/19/25 S SELL 22453	100.0000	0	290,267	290,267	0

FD495 PAGE 847
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
55,232 12/19/25 S SELL 25505	100.0000	0	55,232	55,232	0
146,055 12/19/25 S SELL 35545	100.0000	0	146,055	146,055	0
1,192,063 12/19/25 S SELL 41740	100.0000	0	1,192,063	1,192,063	0
2,177,254 12/19/25 B BUY 44103	100.0000	0	2,177,254	2,177,254	0
137,618 12/19/25 S SELL 51561	100.0000	0	137,618	137,618	0
7,488 12/19/25 B BUY 66495	100.0000	0	7,488	7,488	0
192,655 12/19/25 B BUY 83957	100.0000	0	192,655	192,655	0
11,548 12/19/25 B BUY 84283	100.0000	0	11,548	11,548	0
224,334 12/19/25 B BUY 111611	100.0000	0	224,334	224,334	0
32,833 12/19/25 S SELL 170943	100.0000	0	32,833	32,833	0
43,259 12/19/25 B BUY 178108	100.0000	0	43,259	43,259	0
34,534 12/19/25 B BUY 398427	100.0000	0	34,534	34,534	0
0 12/19/25 B BUY 70865143	100.0000	0	0	0	0
1,335,637 12/19/25 S SELL 71158352	100.0000	0	1,335,637	1,335,637	0
196,175 12/19/25 B BUY 71170274	100.0000	0	196,175	196,175	0
706,398 12/19/25 S SELL 71182318	100.0000	0	706,398	706,398	0
7,138 12/19/25 B BUY 71185271	100.0000	0	7,138	7,138	0
6,592,405 12/19/25 S SELL 71212051	100.0000	0	6,592,405	6,592,405	0
2,420 12/19/25 S SELL 71219680	100.0000	0	2,420	2,420	0
11,629 12/19/25 S SELL 71243869	100.0000	0	11,629	11,629	0
672,033 12/19/25 B BUY 71282240	100.0000	0	672,033	672,033	0
966,004 12/19/25 B BUY 71282585	100.0000	0	966,004	966,004	0
71,586 12/19/25 B BUY 71288032	100.0000	0	71,586	71,586	0
13,171 12/19/25 B BUY 71298392	100.0000	0	13,171	13,171	0
105,709 12/19/25 S SELL 71321796	100.0000	0	105,709	105,709	0
3,211,156 12/19/25 B BUY 71391852	100.0000	0	3,211,156	3,211,156	0
31,601 12/19/25 S SELL 71394867	100.0000	0	31,601	31,601	0
278,188 12/19/25 B BUY 71396091	100.0000	0	278,188	278,188	0
14,546 12/19/25 B BUY 71412046	100.0000	0	14,546	14,546	0
2,630,171 12/19/25 B BUY 71479071	100.0000	0	2,630,171	2,630,171	0
4,662,656 12/22/25 B BUY 3662	100.0000	0	4,662,656	4,662,656	0
239,865 12/22/25 S SELL 10042	100.0000	0	239,865	239,865	0
108,206 12/22/25 S SELL 13084	100.0000	0	108,206	108,206	0
157,590 12/22/25 B BUY 25518	100.0000	0	157,590	157,590	0
103,606 12/22/25 S SELL 35558	100.0000	0	103,606	103,606	0
1,096,344 12/22/25 B BUY 41751	100.0000	0	1,096,344	1,096,344	0
2,581,687 12/22/25 B BUY 44114	100.0000	0	2,581,687	2,581,687	0
47,000 12/22/25 S SELL 51602	100.0000	0	47,000	47,000	0
8,976 12/22/25 B BUY 66513	100.0000	0	8,976	8,976	0
100,631 12/22/25 B BUY 83988	100.0000	0	100,631	100,631	0
12,429 12/22/25 B BUY 84292	100.0000	0	12,429	12,429	0
302,496 12/22/25 B BUY 111835	100.0000	0	302,496	302,496	0
178,838 12/22/25 S SELL 170980	100.0000	0	178,838	178,838	0
39,719 12/22/25 B BUY 178166	100.0000	0	39,719	39,719	0
45,656 12/22/25 B BUY 398492	100.0000	0	45,656	45,656	0
87,555 12/22/25 S SELL 71158376	100.0000	0	87,555	87,555	0
80,537 12/22/25 S SELL 71170288	100.0000	0	80,537	80,537	0

FD495 PAGE 848
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
34,971 12/22/25 B BUY 71182329	100.0000	0	34,971	34,971	0
68,543 12/22/25 B BUY 71185285	100.0000	0	68,543	68,543	0
15,469,211 12/22/25 S SELL 71212075	100.0000	0	15,469,211	15,469,211	0
173,799 12/22/25 B BUY 71219697	100.0000	0	173,799	173,799	0
59,776 12/22/25 S SELL 71243886	100.0000	0	59,776	59,776	0
96,989 12/22/25 S SELL 71282283	100.0000	0	96,989	96,989	0
673,128 12/22/25 S SELL 71282615	100.0000	0	673,128	673,128	0
1,050 12/22/25 B BUY 71288046	100.0000	0	1,050	1,050	0
146,451 12/22/25 B BUY 71298431	100.0000	0	146,451	146,451	0
146,075 12/22/25 B BUY 71321846	100.0000	0	146,075	146,075	0
3,423,313 12/22/25 B BUY 71391883	100.0000	0	3,423,313	3,423,313	0
69,283 12/22/25 B BUY 71394892	100.0000	0	69,283	69,283	0
235,248 12/22/25 S SELL 71396118	100.0000	0	235,248	235,248	0
17,169 12/22/25 S SELL 71412077	100.0000	0	17,169	17,169	0
3,660,873 12/22/25 S SELL 71479116	100.0000	0	3,660,873	3,660,873	0
247,523 12/22/25 B BUY 71506673	100.0000	0	247,523	247,523	0
2,797,594 12/23/25 B BUY 3681	100.0000	0	2,797,594	2,797,594	0
122,583 12/23/25 S SELL 10055	100.0000	0	122,583	122,583	0
15 12/23/25 B BUY 12124	100.0000	0	15	15	0
40,060 12/23/25 S SELL 13096	100.0000	0	40,060	40,060	0
51,094 12/23/25 B BUY 15055	100.0000	0	51,094	51,094	0
682,929 12/23/25 B BUY 22469	100.0000	0	682,929	682,929	0
11,016 12/23/25 S SELL 25527	100.0000	0	11,016	11,016	0
107,239 12/23/25 S SELL 35570	100.0000	0	107,239	107,239	0
615,375 12/23/25 B BUY 41762	100.0000	0	615,375	615,375	0
2,443,309 12/23/25 B BUY 44137	100.0000	0	2,443,309	2,443,309	0
19,398 12/23/25 S SELL 51618	100.0000	0	19,398	19,398	0
3,611 12/23/25 B BUY 66537	100.0000	0	3,611	3,611	0
50,364 12/23/25 B BUY 84009	100.0000	0	50,364	50,364	0
20,342 12/23/25 B BUY 84317	100.0000	0	20,342	20,342	0
197,593 12/23/25 B BUY 111863	100.0000	0	197,593	197,593	0
740,777 12/23/25 S SELL 171032	100.0000	0	740,777	740,777	0
448,988 12/23/25 S SELL 178249	100.0000	0	448,988	448,988	0
13,346 12/23/25 B BUY 398561	100.0000	0	13,346	13,346	0
392,204 12/23/25 B BUY 71158390	100.0000	0	392,204	392,204	0
64,577 12/23/25 B BUY 71170308	100.0000	0	64,577	64,577	0
584,257 12/23/25 B BUY 71182342	100.0000	0	584,257	584,257	0
14,822 12/23/25 S SELL 71185287	100.0000	0	14,822	14,822	0
14,129,076 12/23/25 B BUY 71212109	100.0000	0	14,129,076	14,129,076	0
15,703 12/23/25 S SELL 71219712	100.0000	0	15,703	15,703	0
195,258 12/23/25 B BUY 71243902	100.0000	0	195,258	195,258	0
600,247 12/23/25 B BUY 71282331	100.0000	0	600,247	600,247	0
319,009 12/23/25 S SELL 71282650	100.0000	0	319,009	319,009	0
204,853 12/23/25 S SELL 71288092	100.0000	0	204,853	204,853	0
20,313 12/23/25 B BUY 71321879	100.0000	0	20,313	20,313	0
1,845,768 12/23/25 B BUY 71391974	100.0000	0	1,845,768	1,845,768	0
83,798 12/23/25 S SELL 71394950	100.0000	0	83,798	83,798	0

FD495 PAGE 849
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
801,024 12/23/25 S SELL 71396141	100.0000	0	801,024	801,024	0
5,428 12/23/25 B BUY 71412105	100.0000	0	5,428	5,428	0
9,687 12/23/25 B BUY 71479188	100.0000	0	9,687	9,687	0
2,486,750 12/24/25 S SELL 3698	100.0000	0	2,486,750	2,486,750	0
914,040 12/24/25 B BUY 22484	100.0000	0	914,040	914,040	0
15,750 12/24/25 B BUY 25534	100.0000	0	15,750	15,750	0
1,642,026 12/24/25 B BUY 35583	100.0000	0	1,642,026	1,642,026	0
479,142 12/24/25 S SELL 41773	100.0000	0	479,142	479,142	0
1,052,305 12/24/25 B BUY 44148	100.0000	0	1,052,305	1,052,305	0
54,571 12/24/25 B BUY 51644	100.0000	0	54,571	54,571	0
28,609 12/24/25 S SELL 66566	100.0000	0	28,609	28,609	0
101,878 12/24/25 B BUY 84052	100.0000	0	101,878	101,878	0
11,146 12/24/25 S SELL 84326	100.0000	0	11,146	11,146	0
97,143 12/24/25 B BUY 111874	100.0000	0	97,143	97,143	0
236,504 12/24/25 B BUY 171070	100.0000	0	236,504	236,504	0
40,583 12/24/25 B BUY 178292	100.0000	0	40,583	40,583	0
20,727 12/24/25 B BUY 398623	100.0000	0	20,727	20,727	0
43,497 12/24/25 S SELL 71170320	100.0000	0	43,497	43,497	0
366,588 12/24/25 S SELL 71182350	100.0000	0	366,588	366,588	0
2,414,992 12/24/25 B BUY 71182746	100.0000	0	2,414,992	2,414,992	0
29,317 12/24/25 B BUY 71185291	100.0000	0	29,317	29,317	0
51,208,390 12/24/25 B BUY 71212137	100.0000	0	51,208,390	51,208,390	0
344,837 12/24/25 S SELL 71219727	100.0000	0	344,837	344,837	0
77,012 12/24/25 S SELL 71243911	100.0000	0	77,012	77,012	0
331,773 12/24/25 S SELL 71282376	100.0000	0	331,773	331,773	0
389,457 12/24/25 B BUY 71282739	100.0000	0	389,457	389,457	0
689 12/24/25 B BUY 71288110	100.0000	0	689	689	0
164,248 12/24/25 B BUY 71321903	100.0000	0	164,248	164,248	0
1,654,105 12/24/25 B BUY 71392017	100.0000	0	1,654,105	1,654,105	0
10,875 12/24/25 B BUY 71395224	100.0000	0	10,875	10,875	0
158,172 12/24/25 B BUY 71396164	100.0000	0	158,172	158,172	0
8,540 12/24/25 B BUY 71412207	100.0000	0	8,540	8,540	0
294,028 12/24/25 B BUY 71479266	100.0000	0	294,028	294,028	0
1,408,964 12/24/25 S SELL 71506688	100.0000	0	1,408,964	1,408,964	0
6,527,719 12/26/25 S SELL 3717	100.0000	0	6,527,719	6,527,719	0
81 12/26/25 B BUY 4216	100.0000	0	81	81	0
9,360 12/26/25 B BUY 10061	100.0000	0	9,360	9,360	0
13,824 12/26/25 B BUY 13102	100.0000	0	13,824	13,824	0
166,250 12/26/25 B BUY 15063	100.0000	0	166,250	166,250	0
52,771 12/26/25 B BUY 25545	100.0000	0	52,771	52,771	0
1,438,438 12/26/25 S SELL 41784	100.0000	0	1,438,438	1,438,438	0
868,722 12/26/25 B BUY 44159	100.0000	0	868,722	868,722	0
12 12/26/25 S SELL 51656	100.0000	0	12	12	0
7,921 12/26/25 B BUY 66576	100.0000	0	7,921	7,921	0
47,411 12/26/25 B BUY 84089	100.0000	0	47,411	47,411	0
4,923 12/26/25 B BUY 84335	100.0000	0	4,923	4,923	0
150,503 12/26/25 B BUY 111901	100.0000	0	150,503	150,503	0

FD495 PAGE 850
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
91,550 12/26/25 S SELL 171084	100.0000	0	91,550	91,550	0
4,404 12/26/25 B BUY 178307	100.0000	0	4,404	4,404	0
2,724 12/26/25 B BUY 398654	100.0000	0	2,724	2,724	0
343,547 12/26/25 B BUY 71158398	100.0000	0	343,547	343,547	0
4,223 12/26/25 S SELL 71170328	100.0000	0	4,223	4,223	0
555,248 12/26/25 B BUY 71182763	100.0000	0	555,248	555,248	0
6,015,428 12/26/25 B BUY 71212155	100.0000	0	6,015,428	6,015,428	0
186,167 12/26/25 S SELL 71219744	100.0000	0	186,167	186,167	0
130,003 12/26/25 B BUY 71282391	100.0000	0	130,003	130,003	0
1,513,650 12/26/25 B BUY 71282766	100.0000	0	1,513,650	1,513,650	0
909,038 12/26/25 B BUY 71298732	100.0000	0	909,038	909,038	0
92,587 12/26/25 S SELL 71392040	100.0000	0	92,587	92,587	0
1,117,075 12/26/25 B BUY 71395363	100.0000	0	1,117,075	1,117,075	0
341,516 12/26/25 B BUY 71396185	100.0000	0	341,516	341,516	0
14,977 12/26/25 B BUY 71412246	100.0000	0	14,977	14,977	0
2,326,121 12/26/25 B BUY 71479468	100.0000	0	2,326,121	2,326,121	0
1,224,506 12/26/25 B BUY 71507217	100.0000	0	1,224,506	1,224,506	0
4,662,656 12/29/25 B BUY 3736	100.0000	0	4,662,656	4,662,656	0
2,591 12/29/25 B BUY 10065	100.0000	0	2,591	2,591	0
708 12/29/25 B BUY 13106	100.0000	0	708	708	0
162,432 12/29/25 B BUY 15071	100.0000	0	162,432	162,432	0
357,159 12/29/25 S SELL 22507	100.0000	0	357,159	357,159	0
63,609 12/29/25 S SELL 25554	100.0000	0	63,609	63,609	0
21,002 12/29/25 S SELL 35593	100.0000	0	21,002	21,002	0
1,465,285 12/29/25 B BUY 41807	100.0000	0	1,465,285	1,465,285	0
1,457,884 12/29/25 S SELL 44176	100.0000	0	1,457,884	1,457,884	0
14,981 12/29/25 B BUY 51685	100.0000	0	14,981	14,981	0
917 12/29/25 B BUY 66580	100.0000	0	917	917	0
26,335 12/29/25 B BUY 84118	100.0000	0	26,335	26,335	0
10,370 12/29/25 S SELL 84344	100.0000	0	10,370	10,370	0
48,131 12/29/25 B BUY 111926	100.0000	0	48,131	48,131	0
91,905 12/29/25 S SELL 171148	100.0000	0	91,905	91,905	0
12,455 12/29/25 B BUY 178332	100.0000	0	12,455	12,455	0
12,676 12/29/25 B BUY 398690	100.0000	0	12,676	12,676	0
146,546 12/29/25 S SELL 71158414	100.0000	0	146,546	146,546	0
31,655 12/29/25 S SELL 71170340	100.0000	0	31,655	31,655	0
233,147 12/29/25 B BUY 71182767	100.0000	0	233,147	233,147	0
110,428 12/29/25 B BUY 71185301	100.0000	0	110,428	110,428	0
16,180,204 12/29/25 B BUY 71212173	100.0000	0	16,180,204	16,180,204	0
662,748 12/29/25 B BUY 71219763	100.0000	0	662,748	662,748	0
324,736 12/29/25 B BUY 71282422	100.0000	0	324,736	324,736	0
646,102 12/29/25 S SELL 71282788	100.0000	0	646,102	646,102	0
12,174 12/29/25 B BUY 71288155	100.0000	0	12,174	12,174	0
918,240 12/29/25 S SELL 71298768	100.0000	0	918,240	918,240	0
948,291 12/29/25 B BUY 71392052	100.0000	0	948,291	948,291	0
21,364 12/29/25 B BUY 71395475	100.0000	0	21,364	21,364	0
290,355 12/29/25 B BUY 71396212	100.0000	0	290,355	290,355	0

FD495 PAGE 851
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
13,702,270 12/29/25 B BUY 71412276	100.0000	0	13,702,270	13,702,270	0
1,600,374 12/29/25 S SELL 71479507	100.0000	0	1,600,374	1,600,374	0
3,108,438 12/30/25 S SELL 3755	100.0000	0	3,108,438	3,108,438	0
11,459 12/30/25 B BUY 10073	100.0000	0	11,459	11,459	0
332,626 12/30/25 B BUY 15079	100.0000	0	332,626	332,626	0
1,089,755 12/30/25 S SELL 22519	100.0000	0	1,089,755	1,089,755	0
167,143 12/30/25 S SELL 25579	100.0000	0	167,143	167,143	0
18,785 12/30/25 S SELL 35604	100.0000	0	18,785	18,785	0
19,312 12/30/25 S SELL 41830	100.0000	0	19,312	19,312	0
1,160,965 12/30/25 S SELL 44187	100.0000	0	1,160,965	1,160,965	0
28 12/30/25 B BUY 44232	100.0000	0	28	28	0
29,728 12/30/25 B BUY 51723	100.0000	0	29,728	29,728	0
269,551 12/30/25 B BUY 84187	100.0000	0	269,551	269,551	0
10,721 12/30/25 S SELL 84353	100.0000	0	10,721	10,721	0
78,005 12/30/25 B BUY 111965	100.0000	0	78,005	78,005	0
57,398 12/30/25 S SELL 171207	100.0000	0	57,398	57,398	0
20,637 12/30/25 S SELL 178366	100.0000	0	20,637	20,637	0
1 12/30/25 B BUY 225521	100.0000	0	1	1	0
27,708 12/30/25 S SELL 398784	100.0000	0	27,708	27,708	0
28,394 12/30/25 B BUY 71158433	100.0000	0	28,394	28,394	0
406,550 12/30/25 S SELL 71170378	100.0000	0	406,550	406,550	0
539,400 12/30/25 B BUY 71182773	100.0000	0	539,400	539,400	0
616,721 12/30/25 B BUY 71185369	100.0000	0	616,721	616,721	0
16,204,309 12/30/25 B BUY 71212189	100.0000	0	16,204,309	16,204,309	0
16,423 12/30/25 B BUY 71219780	100.0000	0	16,423	16,423	0
1,440 12/30/25 B BUY 71243915	100.0000	0	1,440	1,440	0
21,436 12/30/25 B BUY 71282449	100.0000	0	21,436	21,436	0
514,248 12/30/25 B BUY 71282811	100.0000	0	514,248	514,248	0
6,866 12/30/25 B BUY 71288170	100.0000	0	6,866	6,866	0
7,452 12/30/25 B BUY 71298793	100.0000	0	7,452	7,452	0
1,083,872 12/30/25 S SELL 71392105	100.0000	0	1,083,872	1,083,872	0
18,507 12/30/25 S SELL 71395494	100.0000	0	18,507	18,507	0
423,424 12/30/25 B BUY 71396241	100.0000	0	423,424	423,424	0
13,699,218 12/30/25 S SELL 71412306	100.0000	0	13,699,218	13,699,218	0
1,074,789 12/30/25 B BUY 71479570	100.0000	0	1,074,789	1,074,789	0
15,073 12/30/25 B BUY 71507221	100.0000	0	15,073	15,073	0
550,000,000 12/31/25 B BUY 455	100.0000	0	550,000,000	550,000,000	0
241,331 12/31/25 S SELL 2998	100.0000	0	241,331	241,331	0
12,475 12/31/25 S SELL 3103	100.0000	0	12,475	12,475	0
34,131 12/31/25 S SELL 3448	100.0000	0	34,131	34,131	0
1,243,375 12/31/25 B BUY 3774	100.0000	0	1,243,375	1,243,375	0
3,749 12/31/25 B BUY 4220	100.0000	0	3,749	3,749	0
30,110 12/31/25 B BUY 10119	100.0000	0	30,110	30,110	0
810 12/31/25 B BUY 12130	100.0000	0	810	810	0
15,470 12/31/25 B BUY 13114	100.0000	0	15,470	15,470	0
1,042 12/31/25 B BUY 15093	100.0000	0	1,042	1,042	0
165,249 12/31/25 S SELL 25630	100.0000	0	165,249	165,249	0

FD495 PAGE 852
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
2,936,615	12/31/25 B BUY	41853	100.0000	0	2,936,615	2,936,615	0
4,361,544	12/31/25 S SELL	44204	100.0000	0	4,361,544	4,361,544	0
74	12/31/25 B BUY	44279	100.0000	0	74	74	0
12,725	12/31/25 S SELL	51781	100.0000	0	12,725	12,725	0
9,095	12/31/25 B BUY	66598	100.0000	0	9,095	9,095	0
17,564	12/31/25 B BUY	84320	100.0000	0	17,564	17,564	0
13,044	12/31/25 S SELL	84362	100.0000	0	13,044	13,044	0
256,153	12/31/25 B BUY	112109	100.0000	0	256,153	256,153	0
524,183	12/31/25 B BUY	171277	100.0000	0	524,183	524,183	0
11,103	12/31/25 B BUY	178429	100.0000	0	11,103	11,103	0
14,521	12/31/25 B BUY	398898	100.0000	0	14,521	14,521	0
159,582	12/31/25 B BUY	71158459	100.0000	0	159,582	159,582	0
55,906	12/31/25 B BUY	71170398	100.0000	0	55,906	55,906	0
3,966,458	12/31/25 S SELL	71182795	100.0000	0	3,966,458	3,966,458	0
417,043	12/31/25 S SELL	71185407	100.0000	0	417,043	417,043	0
161,433,071	12/31/25 B BUY	71212221	100.0000	0	161,433,071	161,433,071	0
156,690	12/31/25 B BUY	71219814	100.0000	0	156,690	156,690	0
1,646	12/31/25 B BUY	71243923	100.0000	0	1,646	1,646	0
109,948	12/31/25 S SELL	71282491	100.0000	0	109,948	109,948	0
1,398,305	12/31/25 S SELL	71282880	100.0000	0	1,398,305	1,398,305	0
5,097	12/31/25 B BUY	71288203	100.0000	0	5,097	5,097	0
626,962	12/31/25 B BUY	71298937	100.0000	0	626,962	626,962	0
808,257	12/31/25 S SELL	71392155	100.0000	0	808,257	808,257	0
2,492	12/31/25 B BUY	71395626	100.0000	0	2,492	2,492	0
26,280	12/31/25 S SELL	71396276	100.0000	0	26,280	26,280	0
4,324	12/31/25 S SELL	71412449	100.0000	0	4,324	4,324	0
1,082,241	12/31/25 S SELL	71479890	100.0000	0	1,082,241	1,082,241	0
218	12/31/25 B BUY	71507722	100.0000	0	218	218	0
9240,949,683		5,393	TOTAL BUYS	0	9,240,949,683	9,240,949,683	0
8432,968,544		4,030	TOTAL SELLS	0	8,432,968,544	8,432,968,544	0
17673,918,227			SECURITY TOTAL	0	17,673,918,227	17,673,918,227	0
912810SW9 UNITED STATES OF AMERICA BOND FIXED 1.875% SEMI-ANN. 1.875% 02/15/2041							
BROKER 0006429 UBS SECURITIES LLC (WARBURG)							
39,900,000	01/07/25 S SELL	71459310	66.1875	0	28,301,087	26,408,813	(1,892,275)
50,000,000	01/07/25 S SELL	71459311	66.1875	0	35,465,022	33,093,750	(2,371,272)
50,000,000	01/07/25 B BUY	71459312	66.3567	0	33,178,350	33,178,350	0
39,900,000	01/07/25 B BUY	71459313	66.3567	0	26,476,323	26,476,323	0
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED							
8,000,000	01/17/25 B BUY	71382638	66.7307	0	5,338,454	5,338,454	0
BROKER 0006429 UBS SECURITIES LLC (WARBURG)							
29,200,000	02/04/25 S SELL	71460550	67.7188	0	20,001,614	19,773,875	(227,739)
50,000,000	02/04/25 S SELL	71460551	67.7188	0	34,249,340	33,859,375	(389,965)
50,000,000	02/04/25 B BUY	71460553	67.9773	0	33,988,643	33,988,643	0

FD495 PAGE 853
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
29,200,000 02/04/25 B BUY 71460554	67.9773	0	19,849,368	19,849,368	0
50,000,000 03/04/25 S SELL 71461912	70.9688	0	34,127,239	35,484,375	1,357,136
39,900,000 03/04/25 S SELL 71461916	70.9688	0	27,233,537	28,316,531	1,082,994
39,900,000 03/04/25 B BUY 71461919	71.2254	0	28,418,947	28,418,947	0
50,000,000 03/04/25 B BUY 71461920	71.2254	0	35,612,716	35,612,716	0
BROKER 0084301 CITADEL SECURITIES					
6,115,000 03/14/25 S SELL 71385721	69.2850	0	4,123,243	4,236,775	113,532
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
50,000,000 04/25/25 S SELL 71464544	68.8125	0	34,916,975	34,406,250	(510,725)
29,200,000 04/25/25 S SELL 71464545	68.8125	0	20,391,513	20,093,250	(298,263)
29,200,000 04/25/25 B BUY 71464546	68.9143	0	20,122,962	20,122,962	0
50,000,000 04/25/25 B BUY 71464547	68.9143	0	34,457,126	34,457,126	0
BROKER 0000059 GOLDMAN SACHS					
7,700,000 05/01/25 S SELL 71464894	68.8047	0	5,344,046	5,297,961	(46,085)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
6,500,000 05/01/25 S SELL 71464895	68.8203	0	4,511,208	4,473,320	(37,888)
BROKER 0006304 BNP PARIBAS SECURITIES CORP.					
14,100,000 05/01/25 S SELL 71464896	68.7656	0	9,785,851	9,695,953	(89,898)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
28,300,000 05/02/25 B BUY 71464945	69.0313	0	19,535,844	19,535,844	0
28,300,000 05/02/25 S SELL 71464946	69.0408	0	19,623,489	19,538,536	(84,953)
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
28,300,000 05/02/25 B BUY 71464965	68.0938	0	19,270,531	19,270,531	0
28,300,000 05/02/25 S SELL 71464966	68.1295	0	19,564,419	19,280,649	(283,770)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
3,500,000 05/06/25 S SELL 71465101	68.0000	0	2,419,628	2,380,000	(39,628)
3,500,000 05/07/25 B BUY 71465224	68.2031	0	2,387,109	2,387,109	0
3,500,000 05/07/25 S SELL 71465225	68.2294	0	2,418,819	2,388,030	(30,790)
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
8,100,000 05/15/25 S SELL 71465592	66.9688	0	5,597,839	5,424,469	(173,371)
50,000,000 05/15/25 B BUY 71465593	67.0880	0	33,543,986	33,543,986	0
50,000,000 05/15/25 S SELL 71465594	66.9688	0	34,272,595	33,484,375	(788,220)
8,100,000 05/15/25 B BUY 71465595	67.0880	0	5,434,126	5,434,126	0
50,000,000 05/27/25 S SELL 71466030	67.0625	0	34,229,610	33,531,250	(698,360)
29,200,000 05/27/25 S SELL 71466033	67.0625	0	19,990,092	19,582,250	(407,842)
29,200,000 05/27/25 B BUY 71466036	67.1743	0	19,614,895	19,614,895	0
50,000,000 05/27/25 B BUY 71466037	67.1743	0	33,587,149	33,587,149	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
3,725,000 06/02/25 B BUY 22785	66.6914	0	2,484,255	2,484,255	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
3,505,000 06/03/25 B BUY 22867	66.8990	0	2,344,810	2,344,810	0
BROKER 0833467 NESBITT BURNS SECURITIES					
7,230,000 06/13/25 S SELL 22983	67.5307	0	4,829,065	4,882,473	53,408
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
5,390,000 06/17/25 B BUY 23024	67.4219	0	3,634,039	3,634,039	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
5,390,000 06/17/25 B BUY 23028	67.5938	0	3,643,303	3,643,303	0

FD495 PAGE 854
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
5,615,000 06/18/25 S SELL 23041	68.0000	0	3,790,564	3,818,200	27,636
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
8,100,000 06/20/25 S SELL 71467366	67.6875	0	5,485,160	5,482,688	(2,473)
50,000,000 06/20/25 S SELL 71467367	67.6875	0	33,859,013	33,843,750	(15,263)
50,000,000 06/20/25 B BUY 71467368	67.8052	0	33,902,598	33,902,598	0
8,100,000 06/20/25 B BUY 71467370	67.8052	0	5,492,221	5,492,221	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
16,985,000 06/23/25 B BUY 23067	68.2063	0	11,584,840	11,584,840	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
6,055,000 07/01/25 S SELL 23140	68.9701	0	4,120,029	4,176,142	56,113
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
7,605,000 07/01/25 S SELL 23142	68.7500	0	5,174,702	5,228,438	53,735
5,465,000 07/01/25 S SELL 23143	68.8788	0	3,718,573	3,764,227	45,654
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
50,000,000 07/01/25 S SELL 71467990	68.7500	0	33,877,457	34,375,000	497,543
29,200,000 07/01/25 S SELL 71467991	68.7500	0	19,784,435	20,075,000	290,565
29,200,000 07/01/25 B BUY 71467992	68.9100	0	20,121,722	20,121,722	0
50,000,000 07/01/25 B BUY 71467993	68.9100	0	34,455,004	34,455,004	0
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.					
3,025,000 07/03/25 S SELL 23172	68.1133	0	2,058,314	2,060,427	2,113
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
8,100,000 07/28/25 S SELL 71469062	67.7500	0	5,542,119	5,487,750	(54,369)
50,000,000 07/28/25 S SELL 71469063	67.7500	0	34,210,608	33,875,000	(335,608)
50,000,000 07/28/25 B BUY 71469064	67.7802	0	33,890,108	33,890,108	0
8,100,000 07/28/25 B BUY 71469065	67.7802	0	5,490,197	5,490,197	0
8,100,000 08/06/25 S SELL 71469587	69.3438	0	5,520,148	5,616,844	96,696
50,000,000 08/06/25 S SELL 71469590	69.3438	0	34,074,985	34,671,875	596,890
50,000,000 08/06/25 B BUY 71469599	69.4557	0	34,727,853	34,727,853	0
8,100,000 08/06/25 B BUY 71469601	69.4557	0	5,625,912	5,625,912	0
29,200,000 08/14/25 S SELL 71470085	68.7813	0	20,061,132	20,084,125	22,993
50,000,000 08/14/25 S SELL 71470086	68.7813	0	34,351,253	34,390,625	39,372
50,000,000 08/14/25 B BUY 71470087	68.8875	0	34,443,760	34,443,760	0
29,200,000 08/14/25 B BUY 71470088	68.8875	0	20,115,156	20,115,156	0
50,000,000 09/05/25 S SELL 71471204	70.2813	0	34,404,614	35,140,625	736,011
8,100,000 09/05/25 S SELL 71471205	70.2813	0	5,573,548	5,692,781	119,234
50,000,000 09/05/25 B BUY 71471208	70.3762	0	35,188,119	35,188,119	0
8,100,000 09/05/25 B BUY 71471209	70.3762	0	5,700,475	5,700,475	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
5,295,000 09/10/25 B BUY 23876	70.6770	0	3,742,348	3,742,348	0
BROKER 0023226 REGIONS BANK					
29,200,000 09/17/25 S SELL 71471812	70.8750	0	20,285,919	20,695,500	409,581
50,000,000 09/17/25 B BUY 71471813	70.9677	0	35,483,872	35,483,872	0
50,000,000 09/17/25 S SELL 71471814	70.8750	0	34,972,630	35,437,500	464,870
29,200,000 09/17/25 B BUY 71471815	70.9677	0	20,722,581	20,722,581	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
5,465,000 09/23/25 B BUY 23996	70.4695	0	3,851,158	3,851,158	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					

FD495 PAGE 855
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
4,015,000 09/23/25 B BUY 23998	70.1590	0	2,816,884	2,816,884	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
1,500,000 09/26/25 S SELL 71184150	70.0859	0	1,432,910	1,051,289	(381,621)
BROKER 0000760 MITSUBISHI UFJ SECURITIES (USA), INC.					
3,335,000 09/29/25 S SELL 71393110	70.4178	0	2,248,735	2,348,433	99,698
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
11,584,500 09/29/25 S SELL 71472430	70.5625	0	8,128,000	8,174,313	46,313
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
11,584,500 09/30/25 B BUY 71472477	70.5625	0	8,174,313	8,174,313	0
11,584,500 09/30/25 S SELL 71472480	70.5803	0	8,131,907	8,176,376	44,468
8,115,500 09/30/25 S SELL 71472515	70.5230	0	5,696,793	5,723,291	26,499
8,115,500 10/01/25 B BUY 71472722	70.7031	0	5,737,912	5,737,912	0
8,115,500 10/01/25 S SELL 71472723	70.7185	0	5,699,447	5,739,163	39,716
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
38,400,000 10/03/25 S SELL 71472851	70.6250	0	26,967,995	27,120,000	152,005
38,400,000 10/03/25 B BUY 71472853	70.7575	0	27,170,895	27,170,895	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
8,040,000 10/06/25 B BUY 24140	70.2344	0	5,646,844	5,646,844	0
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
29,200,000 10/15/25 S SELL 71473429	71.4063	0	20,557,293	20,850,625	293,332
50,000,000 10/15/25 S SELL 71473430	71.4063	0	35,200,844	35,703,125	502,281
50,000,000 10/15/25 B BUY 71473431	71.5806	0	35,790,292	35,790,292	0
29,200,000 10/15/25 B BUY 71473432	71.5806	0	20,901,530	20,901,530	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
8,945,000 11/07/25 B BUY 24772	70.6254	0	6,317,443	6,317,443	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
21,515,000 11/07/25 B BUY 24774	70.6730	0	15,205,296	15,205,296	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
5,050,000 11/13/25 S SELL 24838	70.7031	0	3,562,250	3,570,508	8,258
5,575,000 11/13/25 S SELL 24839	70.9063	0	3,932,583	3,953,023	20,441
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
38,400,000 11/14/25 S SELL 71476322	70.4375	0	27,339,125	27,048,000	(291,125)
38,400,000 11/14/25 B BUY 71476334	70.5329	0	27,084,637	27,084,637	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,345,000 11/24/25 S SELL 25084	71.1094	0	1,654,154	1,667,515	13,361
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,335,000 11/24/25 S SELL 25085	71.1094	0	1,647,100	1,660,404	13,304
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
10,745,000 11/24/25 S SELL 25087	71.1875	0	7,579,480	7,649,097	69,617
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
7,815,000 12/04/25 B BUY 25293	70.4483	0	5,505,537	5,505,537	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
7,810,000 12/04/25 S SELL 25294	70.3594	0	5,507,553	5,495,067	(12,486)
13,400,000 12/09/25 S SELL 25351	70.1094	0	9,449,579	9,394,656	(54,923)
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
50,000,000 12/10/25 S SELL 71478419	70.1250	0	35,489,618	35,062,500	(427,118)
29,200,000 12/10/25 S SELL 71478421	70.1250	0	20,725,937	20,476,500	(249,437)

FD495 PAGE 856
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
29,200,000 12/10/25 B BUY 71478423	70.1991	0	20,498,130	20,498,130	0
50,000,000 12/10/25 B BUY 71478424	70.1991	0	35,099,537	35,099,537	0
BROKER 0833467 NESBITT BURNS SECURITIES					
4,665,000 12/11/25 S SELL 25386	70.2500	0	3,289,723	3,277,163	(12,560)
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
38,400,000 12/18/25 S SELL 71478966	70.2188	0	27,054,267	26,964,000	(90,267)
38,400,000 12/18/25 B BUY 71478984	70.3161	0	27,001,382	27,001,382	0
1402,985,000 51 TOTAL BUYS		0	970,411,492	970,411,492	0
1448,270,000 61 TOTAL SELLS		0	1,003,556,727	1,000,653,805	(2,902,925)
2851,255,000 SECURITY TOTAL		0	1,973,968,219	1,971,065,297	(2,902,925)
912810SY5 UNITED STATES OF AMERICA BOND FIXED 2.25% SEMI-ANN. 2.250% 05/15/2041					
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
11,900,000 01/02/25 S SELL 71459089	71.2500	0	8,734,218	8,478,750	(255,468)
11,900,000 01/02/25 B BUY 71459093	71.3931	0	8,495,775	8,495,775	0
50,000,000 01/07/25 S SELL 71459300	70.0938	0	36,640,010	35,046,875	(1,593,135)
50,000,000 01/07/25 S SELL 71459301	70.0938	0	36,640,010	35,046,875	(1,593,135)
50,000,000 01/07/25 S SELL 71459302	70.0938	0	36,640,010	35,046,875	(1,593,135)
36,300,000 01/07/25 S SELL 71459303	70.0938	0	26,600,647	25,444,031	(1,156,616)
50,000,000 01/07/25 B BUY 71459304	70.2277	0	35,113,867	35,113,867	0
50,000,000 01/07/25 B BUY 71459305	70.2277	0	35,113,867	35,113,867	0
50,000,000 01/07/25 B BUY 71459306	70.2277	0	35,113,867	35,113,867	0
36,300,000 01/07/25 B BUY 71459307	70.2277	0	25,492,667	25,492,667	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
4,300,000 01/13/25 S SELL 71459587	69.4375	0	3,031,298	2,985,813	(45,485)
4,300,000 01/13/25 B BUY 71459588	69.4893	0	2,988,041	2,988,041	0
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
4,300,000 02/04/25 S SELL 71460544	71.6563	0	3,030,387	3,081,219	50,832
4,300,000 02/04/25 B BUY 71460546	71.8731	0	3,090,545	3,090,545	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
1,700,000 02/14/25 S SELL 71461062	72.5938	0	1,198,561	1,234,094	35,533
1,700,000 02/14/25 B BUY 71461067	72.6527	0	1,235,096	1,235,096	0
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
11,900,000 02/25/25 S SELL 71461437	73.9375	0	8,392,054	8,798,563	406,508
11,900,000 02/25/25 B BUY 71461439	74.1478	0	8,823,586	8,823,586	0
50,000,000 03/04/25 B BUY 71461913	75.1284	0	37,564,213	37,564,213	0
50,000,000 03/04/25 S SELL 71461914	74.9063	0	35,798,697	37,453,125	1,654,428
50,000,000 03/04/25 S SELL 71461915	74.9063	0	35,798,697	37,453,125	1,654,428
50,000,000 03/04/25 S SELL 71461917	74.9063	0	35,798,697	37,453,125	1,654,428
36,300,000 03/04/25 S SELL 71461918	74.9063	0	25,989,854	27,190,969	1,201,115
36,300,000 03/04/25 B BUY 71461921	75.1284	0	27,271,619	27,271,619	0
50,000,000 03/04/25 B BUY 71461922	75.1284	0	37,564,213	37,564,213	0
50,000,000 03/04/25 B BUY 71461923	75.1284	0	37,564,213	37,564,213	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					

FD495 PAGE 857
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
1,700,000 03/06/25 B BUY 71462032	73.4237	0	1,248,202	1,248,202	0
1,700,000 03/06/25 S SELL 71462035	73.4063	0	1,257,149	1,247,906	(9,242)
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
1,700,000 03/12/25 S SELL 71462334	73.4688	0	1,257,149	1,248,969	(8,180)
1,700,000 03/12/25 B BUY 71462335	73.6870	0	1,252,678	1,252,678	0
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED					
870,000 03/13/25 S SELL 71403177	73.0078	0	697,712	635,168	(62,544)
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
4,300,000 05/01/25 S SELL 71464887	72.8438	0	3,179,752	3,132,281	(47,471)
4,300,000 05/01/25 B BUY 71464889	72.9364	0	3,136,265	3,136,265	0
11,900,000 05/07/25 S SELL 71465234	72.3125	0	8,797,245	8,605,188	(192,058)
11,900,000 05/07/25 B BUY 71465236	72.4247	0	8,618,542	8,618,542	0
36,300,000 05/15/25 S SELL 71465598	70.7813	0	26,803,527	25,693,594	(1,109,933)
50,000,000 05/15/25 S SELL 71465599	70.7813	0	36,919,458	35,390,625	(1,528,833)
50,000,000 05/15/25 S SELL 71465600	70.7813	0	36,919,458	35,390,625	(1,528,833)
50,000,000 05/15/25 S SELL 71465601	70.7813	0	36,919,458	35,390,625	(1,528,833)
50,000,000 05/15/25 B BUY 71465602	70.8807	0	35,440,335	35,440,335	0
50,000,000 05/15/25 B BUY 71465603	70.8807	0	35,440,335	35,440,335	0
50,000,000 05/15/25 B BUY 71465604	70.8807	0	35,440,335	35,440,335	0
36,300,000 05/15/25 B BUY 71465605	70.8807	0	25,729,683	25,729,683	0
1,700,000 05/22/25 S SELL 71465833	69.5313	0	1,209,380	1,182,031	(27,349)
1,700,000 05/22/25 B BUY 71465840	69.5910	0	1,183,047	1,183,047	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
18,295,000 06/02/25 B BUY 22782	70.4570	0	12,890,114	12,890,114	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
11,110,000 06/12/25 S SELL 22955	71.7813	0	7,827,776	7,974,897	147,121
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
12,000,000 06/18/25 S SELL 71467298	72.0000	0	8,535,251	8,640,000	104,749
12,000,000 06/18/25 B BUY 71467301	72.0731	0	8,648,777	8,648,777	0
50,000,000 06/20/25 S SELL 71467362	71.5625	0	35,591,344	35,781,250	189,906
50,000,000 06/20/25 S SELL 71467363	71.5625	0	35,591,344	35,781,250	189,906
50,000,000 06/20/25 S SELL 71467364	71.5625	0	35,591,344	35,781,250	189,906
40,227,000 06/20/25 S SELL 71467365	71.5625	0	28,634,660	28,787,447	152,787
50,000,000 06/20/25 B BUY 71467369	71.6619	0	35,830,953	35,830,953	0
50,000,000 06/20/25 B BUY 71467371	71.6619	0	35,830,953	35,830,953	0
50,000,000 06/20/25 B BUY 71467372	71.6619	0	35,830,953	35,830,953	0
40,227,000 06/20/25 B BUY 71467373	71.6619	0	28,827,435	28,827,435	0
BROKER 0084301 CITADEL SECURITIES					
1,260,000 06/24/25 S SELL 71405947	72.2031	0	1,010,480	909,759	(100,721)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
5,815,000 07/01/25 B BUY 23141	72.8203	0	4,234,501	4,234,501	0
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.					
2,910,000 07/03/25 B BUY 23171	71.8867	0	2,091,904	2,091,904	0
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
12,000,000 07/15/25 S SELL 71468575	70.6875	0	8,595,494	8,482,500	(112,994)
12,000,000 07/15/25 B BUY 71468579	70.7626	0	8,491,506	8,491,506	0
50,000,000 07/28/25 S SELL 71469066	71.4688	0	35,789,095	35,734,375	(54,720)

FD495 PAGE 858
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
50,000,000 07/28/25 S SELL 71469067	71.4688	0	35,789,095	35,734,375	(54,720)
50,000,000 07/28/25 B BUY 71469068	71.4943	0	35,747,141	35,747,141	0
50,000,000 07/28/25 S SELL 71469069	71.4688	0	35,775,491	35,734,375	(41,116)
40,227,000 07/28/25 B BUY 71469070	71.4943	0	28,760,004	28,760,004	0
50,000,000 07/28/25 B BUY 71469071	71.4943	0	35,747,141	35,747,141	0
40,227,000 07/28/25 S SELL 71469072	71.4687	0	28,772,229	28,749,734	(22,495)
50,000,000 07/28/25 B BUY 71469073	71.4943	0	35,747,141	35,747,141	0
50,000,000 08/06/25 S SELL 71469588	73.0313	0	35,758,614	36,515,625	757,011
40,227,000 08/06/25 S SELL 71469589	73.0313	0	28,769,235	29,378,281	609,046
50,000,000 08/06/25 S SELL 71469591	73.0313	0	35,758,614	36,515,625	757,011
50,000,000 08/06/25 S SELL 71469592	73.0313	0	35,758,614	36,515,625	757,011
50,000,000 08/06/25 B BUY 71469596	73.1272	0	36,563,581	36,563,581	0
40,227,000 08/06/25 B BUY 71469597	73.1272	0	29,416,863	29,416,863	0
50,000,000 08/06/25 B BUY 71469602	73.1272	0	36,563,581	36,563,581	0
50,000,000 08/06/25 B BUY 71469603	73.1272	0	36,563,581	36,563,581	0
12,000,000 08/12/25 S SELL 71469957	72.4375	0	8,762,040	8,692,500	(69,540)
12,000,000 08/12/25 B BUY 71469960	72.5341	0	8,704,096	8,704,096	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
10,515,000 08/19/25 S SELL 23596	72.1031	0	7,526,878	7,581,640	54,762
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
5,395,000 09/02/25 S SELL 23768	71.9531	0	3,861,865	3,881,871	20,007
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
50,000,000 09/05/25 S SELL 71471211	74.0625	0	36,494,311	37,031,250	536,939
50,000,000 09/05/25 S SELL 71471212	74.0625	0	36,494,311	37,031,250	536,939
50,000,000 09/05/25 B BUY 71471213	74.1437	0	37,071,851	37,071,851	0
50,000,000 09/05/25 S SELL 71471214	74.0625	0	36,681,580	37,031,250	349,670
40,227,000 09/05/25 B BUY 71471215	74.1437	0	29,825,787	29,825,787	0
50,000,000 09/05/25 B BUY 71471216	74.1437	0	37,071,851	37,071,851	0
40,227,000 09/05/25 S SELL 71471217	74.0625	0	29,657,510	29,793,122	135,612
50,000,000 09/05/25 B BUY 71471218	74.1437	0	37,071,851	37,071,851	0
12,000,000 09/11/25 S SELL 71471499	75.1250	0	8,859,337	9,015,000	155,663
12,000,000 09/11/25 B BUY 71471501	75.2147	0	9,025,768	9,025,768	0
50,000,000 10/03/25 S SELL 71472854	74.4688	0	36,954,658	37,234,375	279,717
50,000,000 10/03/25 S SELL 71472855	74.4688	0	36,954,658	37,234,375	279,717
50,000,000 10/03/25 S SELL 71472856	74.4688	0	36,954,658	37,234,375	279,717
50,000,000 10/03/25 B BUY 71472857	74.5801	0	37,290,043	37,290,043	0
50,000,000 10/03/25 B BUY 71472858	74.5801	0	37,290,043	37,290,043	0
50,000,000 10/03/25 B BUY 71472859	74.5801	0	37,290,043	37,290,043	0
40,227,000 10/03/25 B BUY 71472860	74.5801	0	30,001,331	30,001,331	0
40,227,000 10/03/25 S SELL 71472861	74.4687	0	29,941,498	29,956,544	15,046
12,000,000 10/14/25 S SELL 71473323	75.2500	0	8,931,762	9,030,000	98,238
12,000,000 10/14/25 B BUY 71473326	75.3320	0	9,039,835	9,039,835	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
11,075,000 10/22/25 B BUY 24336	75.8437	0	8,399,695	8,399,695	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
5,055,000 11/04/25 B BUY 24691	74.7669	0	3,779,469	3,779,469	0
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					

FD495 PAGE 859
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
12,000,000 11/13/25 S SELL 71476187	74.7188	0	8,938,113	8,966,250	28,137
12,000,000 11/13/25 B BUY 71476194	74.7843	0	8,974,119	8,974,119	0
40,227,000 11/14/25 S SELL 71476324	74.1875	0	29,969,881	29,843,406	(126,476)
50,000,000 11/14/25 S SELL 71476326	74.1875	0	37,250,953	37,093,750	(157,203)
50,000,000 11/14/25 B BUY 71476329	74.2590	0	37,129,511	37,129,511	0
50,000,000 11/14/25 S SELL 71476330	74.1875	0	37,213,922	37,093,750	(120,172)
50,000,000 11/14/25 B BUY 71476332	74.2590	0	37,129,511	37,129,511	0
50,000,000 11/14/25 B BUY 71476333	74.2590	0	37,129,511	37,129,511	0
50,000,000 11/14/25 S SELL 71476335	74.1875	0	37,174,472	37,093,750	(80,722)
40,227,000 11/14/25 B BUY 71476337	74.2590	0	29,872,177	29,872,177	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
4,275,000 11/18/25 S SELL 24972	74.2734	0	3,227,894	3,175,189	(52,704)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,255,000 11/24/25 B BUY 25086	74.8984	0	1,688,960	1,688,960	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
9,890,000 12/01/25 S SELL 25241	74.3438	0	7,457,964	7,352,597	(105,367)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
7,515,000 12/04/25 B BUY 25292	74.0910	0	5,567,939	5,567,939	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
7,515,000 12/04/25 S SELL 25305	74.2109	0	5,603,561	5,576,952	(26,609)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
6,255,000 12/05/25 B BUY 25312	73.8437	0	4,618,927	4,618,927	0
12,895,000 12/09/25 B BUY 25352	73.8180	0	9,518,831	9,518,831	0
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
12,000,000 12/11/25 S SELL 71478539	74.0625	0	8,919,748	8,887,500	(32,248)
12,000,000 12/11/25 B BUY 71478541	74.1185	0	8,894,217	8,894,217	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
9,975,000 12/16/25 S SELL 25454	73.4648	0	7,377,488	7,328,118	(49,370)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,485,000 12/18/25 B BUY 25494	73.9531	0	1,837,735	1,837,735	0
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
50,000,000 12/18/25 S SELL 71478968	73.9063	0	37,159,364	36,953,125	(206,239)
50,000,000 12/18/25 S SELL 71478970	73.9063	0	37,159,364	36,953,125	(206,239)
40,227,000 12/18/25 S SELL 71478972	73.9063	0	29,896,194	29,730,267	(165,927)
50,000,000 12/18/25 S SELL 71478976	73.9063	0	37,159,364	36,953,125	(206,239)
40,227,000 12/18/25 B BUY 71478978	73.9744	0	29,757,681	29,757,681	0
50,000,000 12/18/25 B BUY 71478980	73.9744	0	36,987,199	36,987,199	0
50,000,000 12/18/25 B BUY 71478981	73.9744	0	36,987,199	36,987,199	0
50,000,000 12/18/25 B BUY 71478983	73.9744	0	36,987,199	36,987,199	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
15,260,000 12/19/25 B BUY 25508	73.7500	0	11,254,250	11,254,250	0
BROKER 0833467 NESBITT BURNS SECURITIES					
9,185,000 12/30/25 B BUY 25598	74.0204	0	6,798,770	6,798,770	0
2128,889,000 69 TOTAL BUYS		0	1,553,702,519	1,553,702,519	0
2090,694,000 66 TOTAL SELLS		0	1,524,385,456	1,523,395,275	(990,181)

FD495 PAGE 860
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
4219,583,000	SECURITY TOTAL			0	3,078,087,975	3,077,097,794	(990,181)
912810UK2 UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 05/15/2055							
BROKER 0084301	CITADEL SECURITIES						
1,300,000	05/14/25 B BUY	13747	96.9102	0	1,259,832	1,259,832	0
BROKER 0000059	GOLDMAN SACHS						
2,400,000	05/14/25 B BUY	13750	96.5273	0	2,316,656	2,316,656	0
BROKER 0006304	BNP PARIBAS SECURITIES CORP.						
1,900,000	05/16/25 B BUY	13796	98.2227	0	1,866,230	1,866,230	0
BROKER 0000059	GOLDMAN SACHS						
1,300,000	05/16/25 B BUY	13800	97.7500	0	1,270,750	1,270,750	0
BROKER 0005058	CITIGROUP GLOBAL MARKETS, INC						
665,000	05/16/25 B BUY	71495208	97.6684	0	649,495	649,495	0
BROKER 0000059	GOLDMAN SACHS						
4,700,000	05/19/25 B BUY	13804	96.8672	0	4,552,758	4,552,758	0
2,300,000	05/21/25 B BUY	13821	95.0781	0	2,186,797	2,186,797	0
635,000	05/21/25 B BUY	71495238	94.8637	0	602,384	602,384	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
180,000	05/28/25 S SELL	71495263	96.6363	0	173,337	173,945	608
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
270,000	05/29/25 S SELL	71495269	97.2848	0	260,006	262,669	2,663
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
7,650,000	05/30/25 B BUY	13861	97.4609	0	7,455,762	7,455,762	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
16,370,000	05/30/25 B BUY	71216249	98.5781	0	16,137,239	16,137,239	0
50,000,000	05/30/25 B BUY	71216251	98.5781	0	49,289,063	49,289,063	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC						
50,000,000	05/30/25 S SELL	71216266	97.4688	0	49,289,063	48,734,375	(554,688)
16,370,000	05/30/25 S SELL	71216274	97.4688	0	16,137,239	15,955,634	(181,605)
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED						
685,000	05/30/25 B BUY	71495810	97.1801	0	665,684	665,684	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
6,385,000	06/02/25 B BUY	22800	96.2188	0	6,143,567	6,143,567	0
BROKER 0004135	PIERPONT SECURITIES LLC/PIERPONT						
1,840,000	06/02/25 S SELL	22834	96.3438	0	1,770,425	1,772,725	2,300
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I						
2,160,000	06/02/25 S SELL	22839	96.4063	0	2,078,325	2,082,375	4,050
BROKER 0004135	PIERPONT SECURITIES LLC/PIERPONT						
1,230,000	06/02/25 S SELL	22840	96.3438	0	1,183,491	1,185,028	1,538
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
16,000,000	06/02/25 B BUY	71466565	96.6133	0	15,458,125	15,458,125	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
15,000,000	06/02/25 B BUY	71466566	96.6133	0	14,491,992	14,491,992	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
12,700,000	06/02/25 B BUY	71466567	96.6328	0	12,272,367	12,272,367	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						

FD495 PAGE 861
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED							
15,000,000	06/02/25 B BUY	71466568	96.6133	0	14,491,992	14,491,992	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
510,000	06/02/25 B BUY	71495816	96.2660	0	490,957	490,957	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
290,000	06/02/25 B BUY	71495818	96.2387	0	279,092	279,092	0
BROKER 0000059	GOLDMAN SACHS						
4,000,000	06/03/25 B BUY	13869	96.8789	0	3,875,156	3,875,156	0
BROKER 0833467	NESBITT BURNS SECURITIES						
1,230,000	06/03/25 B BUY	22856	96.8672	0	1,191,466	1,191,466	0
BROKER 0006304	BNP PARIBAS SECURITIES CORP.						
880,000	06/03/25 S SELL	71495831	96.4332	0	849,575	848,612	(962)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
8,700,000	06/04/25 S SELL	71466696	98.1563	0	8,405,723	8,539,594	133,871
50,000,000	06/04/25 S SELL	71466697	98.1563	0	48,308,753	49,078,125	769,372
8,700,000	06/04/25 B BUY	71466698	98.1503	0	8,539,079	8,539,079	0
50,000,000	06/04/25 B BUY	71466699	98.1503	0	49,075,164	49,075,164	0
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
50,000,000	06/10/25 S SELL	71466966	97.0938	0	49,075,164	48,546,875	(528,289)
8,700,000	06/10/25 S SELL	71466967	97.0938	0	8,539,079	8,447,156	(91,922)
8,700,000	06/10/25 B BUY	71466972	97.0608	0	8,444,292	8,444,292	0
50,000,000	06/10/25 B BUY	71466973	97.0608	0	48,530,415	48,530,415	0
BROKER 0052571	BMOCM/BONDS						
110,000	06/11/25 S SELL	71496410	97.4723	0	106,197	107,219	1,023
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
3,035,000	06/12/25 B BUY	22958	98.5078	0	2,989,712	2,989,712	0
BROKER 0833467	NESBITT BURNS SECURITIES						
3,035,000	06/12/25 S SELL	22965	98.4922	0	2,963,608	2,989,238	25,630
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
260,000	06/13/25 B BUY	71496424	97.6215	0	253,816	253,816	0
BROKER 0000059	GOLDMAN SACHS						
170,000	06/16/25 B BUY	71496479	96.7348	0	164,449	164,449	0
BROKER 9008952	JPMORGAN SECS INC, NY DTC060						
3,352,000	06/17/25 B BUY	71182009	97.7813	0	3,277,628	3,277,628	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
2,800,000	06/18/25 B BUY	13941	98.1680	0	2,748,703	2,748,703	0
BROKER 0084301	CITADEL SECURITIES						
3,130,000	06/24/25 B BUY	71405941	97.6719	0	3,057,130	3,057,130	0
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
3,130,000	06/24/25 S SELL	71405946	98.6289	0	3,057,130	3,087,085	29,955
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
6,000,000	06/27/25 B BUY	71390104	98.4963	0	5,909,778	5,909,778	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
3,650,000	07/01/25 B BUY	13981	99.4766	0	3,630,895	3,630,895	0
BROKER 0084301	CITADEL SECURITIES						
10,000,000	07/01/25 B BUY	13985	99.6367	0	9,963,672	9,963,672	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
400,000	07/02/25 B BUY	13991	98.7500	0	395,000	395,000	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 9005989 BANK OF NEW YORK DTC00901					
353,000 07/02/25 B BUY 71291136	98.7152	0	348,465	348,465	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
165,000 07/03/25 B BUY 71497124	98.3129	0	162,216	162,216	0
BROKER 9005989 BANK OF NEW YORK DTC00901					
91,000 07/09/25 B BUY 71291376	98.0238	0	89,202	89,202	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060					
105,000 07/10/25 B BUY 71291404	98.2816	0	103,196	103,196	0
BROKER 0024679 JPMORGAN CHASE BANK/HSBCSI					
785,000 07/14/25 B BUY 71497700	96.4844	0	757,402	757,402	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
2,300,000 07/15/25 B BUY 14036	95.9414	0	2,206,652	2,206,652	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
22,935,000 07/16/25 B BUY 23259	95.9453	0	22,005,057	22,005,057	0
BROKER 9005989 BANK OF NEW YORK DTC00901					
322,000 07/16/25 B BUY 71291550	96.0316	0	309,222	309,222	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
1,360,000 07/16/25 S SELL 71497739	95.8551	0	1,315,772	1,303,629	(12,143)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
3,000,000 07/17/25 B BUY 14045	95.9727	0	2,879,180	2,879,180	0
1,600,000 07/17/25 B BUY 14050	96.0078	0	1,536,125	1,536,125	0
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
50,000,000 07/17/25 S SELL 71468703	96.3125	0	48,530,415	48,156,250	(374,165)
8,700,000 07/17/25 S SELL 71468704	96.3125	0	8,444,292	8,379,188	(65,105)
50,000,000 07/17/25 B BUY 71468706	96.2609	0	48,130,440	48,130,440	0
8,700,000 07/17/25 B BUY 71468708	96.2609	0	8,374,697	8,374,697	0
BROKER 9008952 JPMORGAN SECS INC, NY DTC060					
840,000 07/18/25 B BUY 71291637	96.1137	0	807,355	807,355	0
BROKER 0006304 BNP PARIBAS SECURITIES CORP.					
3,100,000 07/21/25 B BUY 14058	97.1211	0	3,010,754	3,010,754	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
3,600,000 07/22/25 B BUY 71468857	97.6903	0	3,516,850	3,516,850	0
BROKER 0000059 GOLDMAN SACHS					
275,000 07/22/25 S SELL 71497811	97.3980	0	266,057	267,845	1,788
BROKER 9005989 BANK OF NEW YORK DTC00901					
635,000 07/23/25 S SELL 71291736	97.1363	0	615,122	616,816	1,694
BROKER 9010884 MIZUHO SECURITIES INC					
746,000 07/24/25 B BUY 71291784	96.7734	0	721,930	721,930	0
BROKER 0000059 GOLDMAN SACHS					
295,000 07/25/25 B BUY 71497833	97.2817	0	286,981	286,981	0
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED					
6,600,000 07/28/25 B BUY 14083	96.8594	0	6,392,719	6,392,719	0
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
3,600,000 07/28/25 S SELL 71469055	96.9063	0	3,468,365	3,488,625	20,260
3,600,000 07/28/25 B BUY 71469058	96.8997	0	3,488,389	3,488,389	0
BROKER 0002865 SG AMERICAS SECURITIES, LLC (SGAS).					
580,000 07/28/25 B BUY 71497847	96.7817	0	561,334	561,334	0

FD495 PAGE 863
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 9008952 JPMORGAN SECS INC, NY DTC060					
76,000 07/29/25 B BUY 71291885	98.2621	0	74,679	74,679	0
BROKER 0052571 BMOCM/BONDS					
680,000 07/29/25 B BUY 71497854	98.2660	0	668,209	668,209	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,275,000 07/30/25 B BUY 23364	97.5781	0	1,244,121	1,244,121	0
BROKER 0833467 NESBITT BURNS SECURITIES					
2,970,000 07/30/25 B BUY 23367	97.5625	0	2,897,606	2,897,606	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
2,970,000 07/30/25 B BUY 23369	98.0000	0	2,910,600	2,910,600	0
BROKER 9016227 BANC OF AMERICA SECURITIES					
1,414,000 07/30/25 B BUY 71291910	97.6762	0	1,381,141	1,381,141	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
905,000 07/31/25 B BUY 23384	98.0898	0	887,713	887,713	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
165,000 07/31/25 B BUY 71497959	97.8363	0	161,430	161,430	0
200,000 08/04/25 B BUY 14112	98.6953	0	197,391	197,391	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
325,000 08/05/25 B BUY 71498475	99.6137	0	323,744	323,744	0
BROKER 0005058 CITIGROUP GLOBAL MARKETS, INC					
1,325,000 08/05/25 S SELL 71498483	99.4996	0	1,291,717	1,318,370	26,653
770,000 08/06/25 S SELL 71498495	98.7969	0	750,658	760,736	10,078
BROKER 9005989 BANK OF NEW YORK DTC00901					
105,000 08/08/25 B BUY 71292337	98.3207	0	103,237	103,237	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
40,000 08/11/25 B BUY 76001	98.5625	0	39,425	39,425	0
215,000 08/11/25 B BUY 76005	98.5586	0	211,901	211,901	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
155,000 08/11/25 B BUY 76008	98.4141	0	152,542	152,542	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
140,000 08/11/25 S SELL 76010	98.3984	0	137,906	137,758	(148)
BROKER 0000059 GOLDMAN SACHS					
135,000 08/11/25 S SELL 76014	98.5859	0	132,981	133,091	110
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
290,000 08/11/25 B BUY 71278817	98.3203	0	285,129	285,129	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
310,000 08/12/25 B BUY 76038	97.7578	0	303,049	303,049	0
BROKER 0000059 GOLDMAN SACHS					
515,000 08/12/25 B BUY 76039	97.8359	0	503,855	503,855	0
BROKER 0062539 BROAD COURT CAP CORP SUB DIV MERRILL					
165,000 08/12/25 B BUY 76042	97.8750	0	161,494	161,494	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
310,000 08/12/25 B BUY 76043	97.8906	0	303,461	303,461	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
165,000 08/12/25 B BUY 76052	97.8672	0	161,481	161,481	0
50,000 08/12/25 B BUY 76055	97.9922	0	48,996	48,996	0
BROKER 0002501 WELLS FARGO SECURITIES, LLC					

FD495 PAGE 864
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
180,000 08/12/25 B BUY 71278840	97.8203	0	176,077	176,077	0
BROKER 0001891 FRENCH AMERICAN BANKING CORPORATION/					
20,000 08/12/25 B BUY 71278841	98.0430	0	19,609	19,609	0
BROKER 0000059 GOLDMAN SACHS					
40,000 08/12/25 B BUY 71278842	98.0235	0	39,209	39,209	0
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED					
1,130,000 08/12/25 B BUY 71278843	97.9609	0	1,106,959	1,106,959	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
6,155,000 08/13/25 B BUY 23508	98.4063	0	6,056,905	6,056,905	0
1,070,000 08/13/25 B BUY 23511	98.7461	0	1,056,583	1,056,583	0
200,000 08/13/25 S SELL 76073	98.7109	0	195,796	197,422	1,626
BROKER 0000059 GOLDMAN SACHS					
385,000 08/13/25 B BUY 76077	98.7266	0	380,097	380,097	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,110,000 08/13/25 S SELL 76078	98.6797	0	1,088,597	1,095,345	6,747
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
360,000 08/13/25 S SELL 76084	98.7109	0	353,059	355,359	2,301
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,190,000 08/13/25 B BUY 71217427	98.3828	0	1,170,755	1,170,755	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
900,000 08/13/25 B BUY 71217429	98.7930	0	889,137	889,137	0
BROKER 0001891 FRENCH AMERICAN BANKING CORPORATION/					
930,000 08/13/25 B BUY 71278861	98.7461	0	918,339	918,339	0
BROKER 0002501 WELLS FARGO SECURITIES, LLC					
110,000 08/13/25 B BUY 71278862	98.7539	0	108,629	108,629	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
160,000 08/13/25 B BUY 71278864	98.8281	0	158,125	158,125	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
200,000 08/13/25 S SELL 71470001	98.7969	0	192,751	197,594	4,843
200,000 08/13/25 B BUY 71470004	98.7926	0	197,585	197,585	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
6,160,000 08/14/25 S SELL 23530	98.9102	0	5,966,480	6,092,866	126,386
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
1,070,000 08/14/25 B BUY 76096	98.2266	0	1,051,024	1,051,024	0
BROKER 0000059 GOLDMAN SACHS					
1,340,000 08/14/25 B BUY 76103	98.0391	0	1,313,723	1,313,723	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
160,000 08/14/25 S SELL 76105	98.5078	0	156,985	157,613	627
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
225,000 08/14/25 S SELL 76106	98.2109	0	220,760	220,975	214
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
6,365,000 08/14/25 B BUY 71217448	98.1641	0	6,248,143	6,248,143	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,865,000 08/15/25 S SELL 76197	97.6250	0	1,829,857	1,820,706	(9,151)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
140,000 08/15/25 B BUY 76199	97.4766	0	136,467	136,467	0
240,000 08/15/25 B BUY 76207	97.6016	0	234,244	234,244	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
145,000 08/15/25 B BUY 76208	97.5391	0	141,432	141,432	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
225,000 08/15/25 S SELL 76210	97.2500	0	220,125	218,813	(1,312)
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
25,000 08/15/25 S SELL 76215	97.1797	0	24,458	24,295	(163)
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
3,400,000 08/15/25 S SELL 71470191	97.1875	0	3,277,035	3,304,375	27,340
3,400,000 08/15/25 B BUY 71470192	97.1813	0	3,304,166	3,304,166	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
455,000 08/18/25 B BUY 76234	96.8359	0	440,604	440,604	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
145,000 08/18/25 B BUY 76236	96.8516	0	140,435	140,435	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
155,000 08/18/25 S SELL 76237	97.0078	0	150,982	150,362	(620)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,555,000 08/18/25 B BUY 76240	97.0078	0	1,508,471	1,508,471	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
250,000 08/18/25 S SELL 76241	97.0391	0	242,964	242,598	(366)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
580,000 08/18/25 S SELL 76246	96.8828	0	563,676	561,920	(1,756)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
305,000 08/18/25 S SELL 76249	97.0156	0	296,416	295,898	(518)
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
1,490,000 08/18/25 S SELL 76265	97.0703	0	1,448,064	1,446,348	(1,717)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,225,000 08/18/25 S SELL 71217517	97.0156	0	1,203,707	1,188,441	(15,266)
1,770,000 08/18/25 S SELL 71217520	97.0156	0	1,739,234	1,717,177	(22,057)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,200,000 08/18/25 S SELL 71470243	97.5705	0	1,157,123	1,170,845	13,722
1,200,000 08/18/25 S SELL 71470244	97.5166	0	1,157,123	1,170,199	13,076
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
3,696,700 08/19/25 S SELL 14192	97.5781	0	3,605,846	3,607,171	1,325
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
310,000 08/19/25 B BUY 76281	97.3359	0	301,741	301,741	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
55,000 08/19/25 B BUY 76286	97.4531	0	53,599	53,599	0
BROKER 0000059 GOLDMAN SACHS					
65,000 08/19/25 B BUY 76288	97.5859	0	63,431	63,431	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
200,000 08/19/25 B BUY 76289	97.4297	0	194,859	194,859	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
90,000 08/19/25 S SELL 76292	97.6016	0	87,619	87,841	222
210,000 08/19/25 S SELL 76293	97.6016	0	204,445	204,963	518
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
115,000 08/19/25 S SELL 76295	97.4375	0	111,958	112,053	95
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
160,000 08/19/25 B BUY 76300	97.5703	0	156,113	156,113	0

FD495 PAGE 866
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
305,000	08/19/25 S SELL	76304	97.4297	0	297,123	297,161	37
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
165,000	08/19/25 S SELL	76305	97.6172	0	160,739	161,068	330
BROKER 0000059	GOLDMAN SACHS						
537,000	08/19/25 B BUY	76310	97.5000	0	523,575	523,575	0
BROKER 0062539	BROAD COURT CAP CORP SUB DIV MERRILL						
195,000	08/19/25 S SELL	76312	97.4375	0	190,104	190,003	(101)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
200,000	08/19/25 B BUY	71470303	97.2969	0	194,594	194,594	0
2,200,000	08/19/25 B BUY	71470304	97.2969	0	2,140,531	2,140,531	0
2,200,000	08/19/25 S SELL	71470305	97.2897	0	2,122,130	2,140,374	18,244
200,000	08/19/25 S SELL	71470306	97.2945	0	192,921	194,589	1,668
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
1,250,000	08/19/25 S SELL	71470310	97.4450	0	1,205,756	1,218,063	12,307
1,250,000	08/19/25 S SELL	71470311	97.4358	0	1,205,756	1,217,947	12,191
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
135,000	08/20/25 B BUY	76331	97.6719	0	131,857	131,857	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
830,000	08/20/25 B BUY	76334	97.7891	0	811,649	811,649	0
BROKER 0000059	GOLDMAN SACHS						
170,000	08/20/25 S SELL	76337	97.7734	0	166,067	166,215	148
BROKER 0062539	BROAD COURT CAP CORP SUB DIV MERRILL						
325,000	08/20/25 B BUY	76340	97.7188	0	317,586	317,586	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
140,000	08/20/25 S SELL	76349	97.5859	0	136,771	136,620	(150)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
440,000	08/20/25 B BUY	76350	97.8047	0	430,341	430,341	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
1,200,000	08/20/25 B BUY	71470349	97.5938	0	1,171,125	1,171,125	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
1,300,000	08/20/25 B BUY	71470350	97.6250	0	1,269,125	1,269,125	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
1,200,000	08/20/25 S SELL	71470351	97.5878	0	1,158,101	1,171,054	12,953
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
1,300,000	08/20/25 S SELL	71470352	97.6238	0	1,254,609	1,269,110	14,500
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
1,300,000	08/20/25 B BUY	71470361	97.5938	0	1,268,719	1,268,719	0
1,300,000	08/20/25 S SELL	71470362	97.5767	0	1,254,922	1,268,497	13,575
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
1,400,000	08/20/25 S SELL	71470366	97.7477	0	1,351,454	1,368,467	17,013
1,400,000	08/20/25 S SELL	71470367	97.7451	0	1,351,454	1,368,431	16,976
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
560,000	08/21/25 B BUY	76396	97.2422	0	544,556	544,556	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
155,000	08/21/25 S SELL	76397	97.2891	0	151,293	150,798	(495)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						

FD495 PAGE 867
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
205,000 08/21/25 S SELL 76410	97.2891	0	200,097	199,443	(655)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
540,000 08/21/25 B BUY 76417	97.1484	0	524,602	524,602	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
110,000 08/21/25 B BUY 76419	96.9922	0	106,691	106,691	0
BROKER 0062539 BROAD COURT CAP CORP SUB DIV MERRILL					
500,000 08/21/25 B BUY 76434	97.3516	0	486,758	486,758	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
2,800,000 08/21/25 B BUY 71470436	97.3125	0	2,724,750	2,724,750	0
2,800,000 08/21/25 S SELL 71470437	97.3113	0	2,703,974	2,724,718	20,743
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
2,800,000 08/21/25 S SELL 71470438	97.3892	0	2,703,974	2,726,899	22,924
2,800,000 08/21/25 B BUY 71470439	97.4063	0	2,727,375	2,727,375	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
2,650,000 08/21/25 S SELL 71470445	97.2519	0	2,560,254	2,577,175	16,921
2,650,000 08/21/25 S SELL 71470446	97.2617	0	2,560,254	2,577,435	17,181
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
120,000 08/22/25 S SELL 76466	97.9766	0	116,963	117,572	609
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
95,000 08/22/25 B BUY 76473	97.9766	0	93,078	93,078	0
BROKER 0052571 BMOCM/BONDS					
1,840,000 08/22/25 B BUY 71279134	97.8789	0	1,800,972	1,800,972	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
5,300,000 08/22/25 B BUY 71470505	97.4219	0	5,163,359	5,163,359	0
5,300,000 08/22/25 S SELL 71470506	97.4185	0	5,124,668	5,163,182	38,514
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
5,300,000 08/22/25 B BUY 71470507	97.4688	0	5,165,844	5,165,844	0
5,300,000 08/22/25 S SELL 71470508	97.4540	0	5,128,665	5,165,061	36,397
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
220,000 08/25/25 B BUY 76515	97.8516	0	215,273	215,273	0
130,000 08/25/25 S SELL 76521	97.8359	0	126,761	127,187	426
BROKER 0000059 GOLDMAN SACHS					
295,000 08/25/25 S SELL 76523	97.6953	0	287,649	288,201	552
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
255,000 08/26/25 B BUY 76573	97.0273	0	247,420	247,420	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
50,000 08/26/25 B BUY 76579	97.5391	0	48,770	48,770	0
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
1,560,000 08/26/25 B BUY 76584	97.3164	0	1,518,136	1,518,136	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
250,000 08/26/25 B BUY 76587	97.4922	0	243,730	243,730	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
150,000 08/26/25 B BUY 76592	97.4141	0	146,121	146,121	0
BROKER 9006208 TORONTO DOMINION BANK NEW YORK					
4,042,000 08/26/25 B BUY 71292779	97.3164	0	3,933,529	3,933,529	0
BROKER 0000059 GOLDMAN SACHS					
580,000 08/27/25 B BUY 76616	97.3672	0	564,730	564,730	0

FD495 PAGE 868
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
315,000	08/27/25 B BUY	76625	96.8437	0	305,058	305,058	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
25,000	08/27/25 S SELL	76631	97.0781	0	24,347	24,270	(78)
BROKER 0938126	FBS INVESTMENT SERVICES INC						
190,000	08/27/25 S SELL	76638	96.8750	0	185,039	184,063	(977)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
470,000	08/27/25 S SELL	76642	97.0078	0	457,729	455,937	(1,792)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
1,775,000	08/27/25 B BUY	76647	97.2031	0	1,725,355	1,725,355	0
BROKER 9008952	JPMORGAN SECS INC, NY DTC060						
387,000	08/27/25 B BUY	71292810	97.2699	0	376,435	376,435	0
BROKER 0005058	CITIGROUP GLOBAL MARKETS, INC						
165,000	08/27/25 B BUY	71499147	97.4301	0	160,760	160,760	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
2,000,000	08/28/25 B BUY	76662	97.9844	0	1,959,688	1,959,688	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
180,000	08/28/25 S SELL	76663	97.6797	0	175,468	175,823	355
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
235,000	08/28/25 B BUY	76666	97.9922	0	230,282	230,282	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
205,000	08/28/25 B BUY	76671	97.9609	0	200,820	200,820	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
140,000	08/28/25 S SELL	76673	97.9609	0	136,508	137,145	638
BROKER 0000059	GOLDMAN SACHS						
235,000	08/28/25 B BUY	76679	97.9453	0	230,171	230,171	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
180,000	08/28/25 S SELL	76681	97.9141	0	175,529	176,245	716
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
285,000	08/28/25 S SELL	76683	97.7266	0	277,921	278,521	599
BROKER 0000059	GOLDMAN SACHS						
250,000	08/28/25 S SELL	76687	97.9922	0	243,791	244,980	1,190
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
515,000	08/28/25 S SELL	76691	97.9453	0	502,209	504,418	2,209
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
130,000	08/29/25 S SELL	76789	97.2461	0	126,771	126,420	(351)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
245,000	08/29/25 S SELL	76790	97.3359	0	238,915	238,473	(442)
255,000	08/29/25 S SELL	76791	97.2305	0	248,667	247,938	(729)
BROKER 9028416	GOLDMAN SACHS LLC						
216,000	08/29/25 B BUY	71292976	97.2152	0	209,985	209,985	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
3,535,000	09/02/25 S SELL	76808	96.4805	0	3,447,201	3,410,585	(36,616)
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
145,000	09/02/25 S SELL	76821	96.5078	0	141,399	139,936	(1,462)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
390,000	09/02/25 B BUY	76824	96.5234	0	376,441	376,441	0

FD495 PAGE 869
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
55,000 09/02/25 B BUY 76825	96.5156	0	53,084	53,084	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
190,000 09/02/25 S SELL 76826	96.5078	0	185,093	183,365	(1,728)
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
225,000 09/02/25 B BUY 76828	96.4609	0	217,037	217,037	0
BROKER 0000059 GOLDMAN SACHS					
1,090,000 09/02/25 S SELL 76834	96.4453	0	1,061,329	1,051,254	(10,075)
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
155,000 09/02/25 S SELL 76835	96.5703	0	150,923	149,684	(1,239)
BROKER 0000059 GOLDMAN SACHS					
155,000 09/02/25 B BUY 76837	96.5703	0	149,684	149,684	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
135,000 09/02/25 B BUY 76840	96.4453	0	130,201	130,201	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
11,455,000 09/02/25 B BUY 71217729	96.4492	0	11,048,258	11,048,258	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
1,050,000 09/02/25 S SELL 71217731	96.6094	0	1,018,860	1,014,398	(4,462)
50,000 09/03/25 B BUY 76869	97.7031	0	48,852	48,852	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
300,000 09/03/25 S SELL 76875	97.6016	0	291,916	292,805	889
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
300,000 09/03/25 B BUY 76878	97.6484	0	292,945	292,945	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
465,000 09/03/25 B BUY 76879	97.6797	0	454,211	454,211	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
185,000 09/03/25 B BUY 76880	97.6953	0	180,736	180,736	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,430,000 09/03/25 S SELL 76882	97.4336	0	1,392,639	1,393,300	661
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
385,000 09/03/25 S SELL 76886	97.8047	0	374,941	376,548	1,607
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
400,000 09/03/25 S SELL 76894	97.8047	0	389,550	391,219	1,669
BROKER 0052225 NOMURA SECURITIES/FIXED INCOME					
905,000 09/03/25 B BUY 71217747	97.7109	0	884,284	884,284	0
BROKER 0938126 FBS INVESTMENT SERVICES INC					
2,750,000 09/03/25 S SELL 71217752	97.6562	0	2,669,447	2,685,547	16,099
BROKER 0003954 CITADEL DERIVATIVES GROUP LLC					
800,000 09/03/25 S SELL 71279401	97.6797	0	785,199	781,438	(3,762)
BROKER 0833467 NESBITT BURNS SECURITIES					
430,000 09/04/25 S SELL 76908	97.9258	0	418,766	421,081	2,315
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
185,000 09/04/25 B BUY 76917	98.0547	0	181,401	181,401	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
35,000 09/04/25 B BUY 76922	97.8047	0	34,232	34,232	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.					
85,000 09/04/25 S SELL 76924	98.0234	0	82,844	83,320	476
310,000 09/04/25 S SELL 76930	98.2188	0	302,135	304,478	2,343

FD495 PAGE 870
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
250,000	09/04/25 S SELL 76931	97.8672	0	243,657	244,668	1,011
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
260,000	09/04/25 S SELL 76933	98.1797	0	253,404	255,267	1,864
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
250,000	09/04/25 B BUY 76934	97.6797	0	244,199	244,199	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS					
220,000	09/04/25 S SELL 76945	98.0156	0	214,520	215,634	1,114
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.					
150,000	09/04/25 B BUY 76947	98.0781	0	147,117	147,117	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
175,000	09/05/25 B BUY 76959	99.3828	0	173,920	173,920	0
BROKER 0000059	GOLDMAN SACHS					
200,000	09/05/25 S SELL 76975	99.7109	0	195,666	199,422	3,756
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
195,000	09/05/25 B BUY 76976	99.6953	0	194,406	194,406	0
105,000	09/05/25 B BUY 76978	99.6016	0	104,582	104,582	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
2,950,000	09/08/25 S SELL 14254	99.9570	0	2,877,497	2,948,732	71,235
2,270,000	09/08/25 S SELL 14256	100.7070	0	2,214,210	2,286,050	71,840
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
840,000	09/08/25 S SELL 76990	100.6406	0	825,144	845,381	20,237
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
550,000	09/08/25 B BUY 76992	100.6641	0	553,652	553,652	0
BROKER 0000059	GOLDMAN SACHS					
250,000	09/08/25 B BUY 76994	100.7266	0	251,816	251,816	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION					
590,000	09/08/25 B BUY 76995	100.9922	0	595,854	595,854	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
265,000	09/08/25 S SELL 77008	100.6719	0	265,251	266,780	1,529
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
45,000	09/08/25 S SELL 77010	100.5586	0	45,043	45,251	209
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
55,000	09/08/25 S SELL 77012	100.5156	0	55,052	55,284	231
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.					
410,000	09/08/25 S SELL 77019	100.5000	0	410,388	412,050	1,662
BROKER 0835363	MIZUHO SECURITIES USA INC.					
405,000	09/08/25 S SELL 77021	100.8594	0	405,384	408,480	3,097
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC					
1,130,000	09/08/25 B BUY 71217804	100.5742	0	1,136,489	1,136,489	0
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.					
675,000	09/08/25 S SELL 71217807	100.5000	0	656,992	678,375	21,383
BROKER 0003954	CITADEL DERIVATIVES GROUP LLC					
320,000	09/08/25 B BUY 71279470	100.4805	0	321,538	321,538	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
7,705,000	09/09/25 B BUY 23856	100.5553	0	7,747,789	7,747,789	0
BROKER 9008952	JPMORGAN SECS INC, NY DTC060					

FD495 PAGE 871
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
2,242,000 09/09/25 S SELL 71182219	100.2969	0	2,192,256	2,248,656	56,400
BROKER 0000059 GOLDMAN SACHS					
1,560,000 09/09/25 S SELL 71279488	100.4844	0	1,533,896	1,567,556	33,660
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
800,000 09/10/25 S SELL 14261	100.1680	0	780,338	801,344	21,005
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
315,000 09/10/25 B BUY 77047	100.5859	0	316,846	316,846	0
BROKER 9002979 UNPUBLISHED					
155,000 09/10/25 B BUY 77050	100.7109	0	156,102	156,102	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
130,000 09/10/25 B BUY 77056	100.8047	0	131,046	131,046	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
390,000 09/10/25 B BUY 77066	101.1484	0	394,479	394,479	0
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED					
970,000 09/10/25 B BUY 71279511	100.5781	0	975,608	975,608	0
BROKER 0052571 BMOCM/BONDS					
190,000 09/10/25 B BUY 71279512	100.8555	0	191,625	191,625	0
60,000 09/10/25 B BUY 71279513	100.9453	0	60,567	60,567	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
7,560,000 09/11/25 S SELL 23887	101.5780	0	7,373,515	7,679,297	305,782
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
190,000 09/11/25 S SELL 77081	101.3828	0	191,004	192,627	1,623
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
140,000 09/11/25 B BUY 77082	101.4141	0	141,980	141,980	0
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC					
250,000 09/11/25 S SELL 77083	101.7188	0	251,505	254,297	2,792
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
260,000 09/11/25 S SELL 77089	101.7266	0	261,565	264,489	2,924
560,000 09/11/25 S SELL 77090	101.7109	0	563,371	569,581	6,210
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
90,000 09/11/25 B BUY 77092	101.4141	0	91,273	91,273	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
90,000 09/11/25 S SELL 77094	101.7266	0	90,635	91,554	919
185,000 09/11/25 S SELL 77095	101.6641	0	186,305	188,079	1,774
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
365,000 09/11/25 S SELL 77099	101.5547	0	367,575	370,675	3,100
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
260,000 09/11/25 B BUY 77104	101.5234	0	263,961	263,961	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
175,000 09/11/25 S SELL 77110	101.4375	0	177,373	177,516	143
BROKER 0062539 BROAD COURT CAP CORP SUB DIV MERRILL					
160,000 09/11/25 B BUY 77114	101.4531	0	162,325	162,325	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
140,000 09/11/25 B BUY 77117	101.5156	0	142,122	142,122	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
165,000 09/11/25 B BUY 77119	101.4141	0	167,333	167,333	0
BROKER 0000059 GOLDMAN SACHS					

FD495 PAGE 872
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
185,000 09/11/25 B BUY 77120	101.4141	0	187,616	187,616	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
530,000 09/11/25 B BUY 77125	101.3828	0	537,329	537,329	0
190,000 09/11/25 S SELL 77292	101.5938	0	192,488	193,028	540
200,000 09/11/25 S SELL 77293	101.7266	0	202,619	203,453	834
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
3,185,000 09/11/25 B BUY 71217867	101.5547	0	3,234,517	3,234,517	0
BROKER 0003954 CITADEL DERIVATIVES GROUP LLC					
830,000 09/11/25 B BUY 71279539	101.6797	0	843,941	843,941	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
10,720,000 09/12/25 S SELL 23901	100.7930	0	10,455,566	10,805,006	349,440
BROKER 0007930 STIFEL NICOLAUS & CO INC					
170,000 09/12/25 S SELL 77139	100.8125	0	172,398	171,381	(1,016)
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
220,000 09/12/25 S SELL 77141	100.9453	0	223,103	222,080	(1,023)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
300,000 09/12/25 S SELL 77144	100.9531	0	304,231	302,859	(1,372)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
165,000 09/12/25 S SELL 77155	101.1484	0	167,327	166,895	(432)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
355,000 09/12/25 B BUY 77157	100.8047	0	357,857	357,857	0
205,000 09/12/25 B BUY 77158	100.9453	0	206,938	206,938	0
BROKER 9012424 BARCLAYS CAPITAL					
4,288,000 09/12/25 S SELL 71293461	100.8828	0	4,171,653	4,325,855	154,202
BROKER 9005989 BANK OF NEW YORK DTC00901					
44,000 09/12/25 S SELL 71293486	101.1363	0	42,806	44,500	1,694
BROKER 0084301 CITADEL SECURITIES					
6,100,000 09/15/25 S SELL 14306	101.4375	0	5,950,079	6,187,688	237,608
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
705,000 09/15/25 B BUY 77291	101.6016	0	716,291	716,291	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
220,000 09/15/25 S SELL 77301	101.5547	0	222,881	223,420	539
BROKER 0003954 CITADEL DERIVATIVES GROUP LLC					
20,000 09/15/25 B BUY 71279619	101.4375	0	20,288	20,288	0
270,000 09/15/25 B BUY 71279620	101.3906	0	273,755	273,755	0
BROKER 9012424 BARCLAYS CAPITAL					
3,730,000 09/15/25 S SELL 71293563	101.5621	0	3,628,793	3,788,266	159,473
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
4,100,000 09/15/25 S SELL 71471644	101.6406	0	3,967,458	4,167,266	199,808
BROKER 0000059 GOLDMAN SACHS					
1,430,000 09/16/25 S SELL 14309	101.4492	0	1,394,855	1,450,724	55,869
BROKER 0032722 BANK OF MONTREAL CHICAGO BRANCH					
3,300 09/16/25 S SELL 14311	101.6406	0	3,219	3,354	135
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
80,000 09/16/25 B BUY 77311	101.4844	0	81,188	81,188	0
BROKER 0804419 DEUTSCHE BANK SECURITIES INC					
595,000 09/16/25 S SELL 77315	101.7031	0	602,861	605,134	2,273

FD495 PAGE 873
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
145,000	09/16/25 S SELL	77319	101.7031	0	146,916	147,470	554
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
150,000	09/16/25 S SELL	77320	101.7031	0	151,982	152,555	573
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
155,000	09/16/25 S SELL	77328	101.4297	0	157,048	157,216	168
280,000	09/16/25 B BUY	77336	101.6250	0	284,550	284,550	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
4,100,000	09/16/25 B BUY	71471705	101.4688	0	4,160,219	4,160,219	0
4,100,000	09/16/25 S SELL	71471711	101.4682	0	3,983,488	4,160,198	176,709
45,200,000	09/16/25 B BUY	71471714	101.6520	0	45,946,683	45,946,683	0
45,200,000	09/16/25 S SELL	71471715	101.6563	0	44,931,107	45,948,625	1,017,518
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
740,000	09/17/25 B BUY	77356	101.0859	0	748,036	748,036	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
385,000	09/17/25 S SELL	77362	101.8633	0	389,798	392,174	2,376
85,000	09/17/25 S SELL	77363	101.8984	0	86,059	86,614	554
75,000	09/17/25 S SELL	77367	101.9023	0	75,935	76,427	492
245,000	09/17/25 B BUY	77368	101.3125	0	248,216	248,216	0
160,000	09/17/25 S SELL	77371	101.8633	0	162,023	162,981	958
145,000	09/17/25 S SELL	77374	101.8633	0	146,834	147,702	868
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
335,000	09/17/25 S SELL	77376	101.7656	0	339,236	340,915	1,679
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
170,000	09/17/25 S SELL	77380	101.0000	0	172,150	171,700	(450)
BROKER 0052571	BMOCM/BONDS						
1,640,000	09/17/25 S SELL	71279655	101.8945	0	1,633,858	1,671,070	37,213
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
275,000	09/18/25 B BUY	77393	100.2813	0	275,773	275,773	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
2,080,000	09/18/25 B BUY	77395	100.5078	0	2,090,563	2,090,563	0
BROKER 0833467	NESBITT BURNS SECURITIES						
1,270,000	09/18/25 S SELL	77398	100.3789	0	1,276,428	1,274,812	(1,616)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
300,000	09/18/25 B BUY	77410	100.5234	0	301,570	301,570	0
BROKER 0000059	GOLDMAN SACHS						
95,000	09/18/25 B BUY	77412	100.4687	0	95,445	95,445	0
BROKER 0938126	FBS INVESTMENT SERVICES INC						
555,000	09/18/25 S SELL	77413	100.4687	0	557,815	557,602	(213)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
185,000	09/18/25 B BUY	77416	100.2891	0	185,535	185,535	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
195,000	09/18/25 S SELL	77417	100.3672	0	195,923	195,716	(207)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
955,000	09/18/25 B BUY	71217982	100.1992	0	956,903	956,903	0
BROKER 9002979	UNPUBLISHED						
450,000	09/19/25 B BUY	77436	100.1172	0	450,527	450,527	0

FD495 PAGE 874
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
45,200,000 09/19/25 S SELL 71471989	99.9375	0	44,931,107	45,171,750	240,643
45,200,000 09/19/25 B BUY 71471990	99.9175	0	45,162,688	45,162,688	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
590,000 09/22/25 S SELL 77469	99.7188	0	592,136	588,341	(3,796)
BROKER 0821975 MELLON BANK NA/CAPITAL MARKETS					
310,000 09/22/25 S SELL 77480	99.7500	0	311,123	309,225	(1,898)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
350,000 09/22/25 S SELL 77481	99.8359	0	351,267	349,426	(1,842)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
220,000 09/22/25 B BUY 77488	99.8203	0	219,605	219,605	0
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC					
140,000 09/22/25 S SELL 77489	99.7227	0	140,102	139,612	(490)
BROKER 0000059 GOLDMAN SACHS					
155,000 09/22/25 S SELL 77496	99.7891	0	155,113	154,673	(440)
BROKER 0052571 BMOCM/BONDS					
440,000 09/22/25 B BUY 71279727	99.8984	0	439,553	439,553	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
5,500,000 09/22/25 S SELL 71472061	99.8750	0	5,495,460	5,493,125	(2,335)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
900,000 09/23/25 S SELL 14323	100.1211	0	877,881	901,090	23,209
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
3,050,000 09/23/25 S SELL 14326	100.5078	0	2,975,040	3,065,488	90,449
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
150,000 09/23/25 B BUY 77520	100.1641	0	150,246	150,246	0
BROKER 0804419 DEUTSCHE BANK SECURITIES INC					
105,000 09/23/25 S SELL 77523	100.2188	0	105,130	105,230	99
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
90,000 09/23/25 S SELL 77524	100.3359	0	90,112	90,302	191
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC					
100,000 09/23/25 B BUY 77532	99.9141	0	99,914	99,914	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
85,000 09/23/25 S SELL 77540	99.8438	0	85,002	84,867	(134)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
640,000 09/23/25 B BUY 77545	100.3594	0	642,300	642,300	0
BROKER 0000059 GOLDMAN SACHS					
485,000 09/23/25 S SELL 77549	99.9141	0	486,536	484,583	(1,952)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,570,000 09/23/25 B BUY 77552	100.3984	0	1,576,255	1,576,255	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
395,000 09/23/25 S SELL 77553	100.1563	0	396,531	395,617	(913)
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
1,165,000 09/23/25 B BUY 77556	99.8594	0	1,163,362	1,163,362	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
195,000 09/23/25 S SELL 77560	100.2266	0	195,291	195,442	151
BROKER 0629881 BBVA SECURITIES INC					
100,000 09/23/25 B BUY 77563	99.9141	0	99,914	99,914	0

FD495 PAGE 875
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
245,000	09/23/25 S SELL	77575	99.8516	0	245,342	244,636	(706)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
200,000	09/23/25 S SELL	77576	100.1953	0	200,280	200,391	111
175,000	09/23/25 S SELL	77577	100.0859	0	175,245	175,150	(94)
BROKER 9020028	MARKETAXESS CORPORATION						
265,000	09/23/25 S SELL	77578	100.2773	0	265,370	265,735	365
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
200,000	09/23/25 S SELL	77579	99.9531	0	200,280	199,906	(373)
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC						
100,000	09/23/25 S SELL	77580	99.9141	0	100,140	99,914	(226)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
5,500,000	09/23/25 B BUY	71472127	99.8750	0	5,493,125	5,493,125	0
5,500,000	09/23/25 S SELL	71472130	99.8736	0	5,495,176	5,493,050	(2,126)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
9,200,000	09/23/25 S SELL	71472134	99.8906	0	9,191,930	9,189,938	(1,993)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
5,500,000	09/23/25 S SELL	71472147	100.2639	0	5,495,176	5,514,514	19,339
5,500,000	09/23/25 B BUY	71472148	100.2813	0	5,515,469	5,515,469	0
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
280,000	09/24/25 S SELL	77586	100.0938	0	280,391	280,263	(129)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
10,000	09/24/25 S SELL	77588	99.9766	0	10,014	9,998	(16)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
336,000	09/24/25 B BUY	77590	99.9609	0	335,869	335,869	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
265,000	09/24/25 B BUY	77597	99.9453	0	264,855	264,855	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
225,000	09/24/25 B BUY	77602	99.9531	0	224,895	224,895	0
BROKER 0804419	DEUTSCHE BANK SECURITIES INC						
750,000	09/24/25 S SELL	77605	99.6563	0	750,421	747,422	(3,000)
BROKER 9002979	UNPUBLISHED						
262,000	09/24/25 B BUY	77610	100.1641	0	262,430	262,430	0
BROKER 0804419	DEUTSCHE BANK SECURITIES INC						
840,000	09/24/25 S SELL	77617	99.6563	0	840,648	837,113	(3,535)
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC						
3,135,000	09/24/25 S SELL	71218054	99.6563	0	3,078,623	3,124,223	45,600
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
2,690,000	09/24/25 S SELL	71279779	99.8398	0	2,680,775	2,685,692	4,917
BROKER 0023226	REGIONS BANK						
9,200,000	09/24/25 B BUY	71472193	100.0313	0	9,202,875	9,202,875	0
9,200,000	09/24/25 S SELL	71472194	100.0298	0	9,199,169	9,202,741	3,571
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
9,200,000	09/24/25 B BUY	71472200	100.0625	0	9,205,750	9,205,750	0
9,200,000	09/24/25 S SELL	71472201	100.0456	0	9,200,694	9,204,191	3,497
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,570,000	09/25/25 B BUY	77631	99.7656	0	1,566,320	1,566,320	0

FD495 PAGE 876
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
750,000 09/25/25 S SELL 77635	99.4453	0	748,815	745,840	(2,975)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
210,000 09/25/25 S SELL 77639	99.6836	0	209,668	209,336	(333)
BROKER 0594689 BNY/SUNTRUST CAPITAL MARKETS					
175,000 09/25/25 S SELL 77642	99.5547	0	174,724	174,221	(503)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
105,000 09/25/25 B BUY 77643	99.7578	0	104,746	104,746	0
BROKER 9002979 UNPUBLISHED					
300,000 09/25/25 S SELL 77645	99.8125	0	299,501	299,438	(63)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
320,000 09/25/25 S SELL 77652	99.5859	0	319,467	318,675	(792)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
240,000 09/25/25 S SELL 77654	99.6953	0	239,601	239,269	(332)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
45,000 09/25/25 S SELL 77665	99.6641	0	44,925	44,849	(76)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
840,000 09/25/25 B BUY 77668	99.5234	0	835,997	835,997	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
200,000 09/25/25 B BUY 77674	99.9609	0	199,922	199,922	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
70,000 09/25/25 S SELL 77678	99.9453	0	69,745	69,962	217
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
610,000 09/26/25 B BUY 77694	100.2266	0	611,382	611,382	0
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC					
565,000 09/26/25 B BUY 77695	99.9062	0	564,470	564,470	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
275,000 09/26/25 B BUY 77699	99.9297	0	274,807	274,807	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
160,000 09/26/25 B BUY 77701	99.9922	0	159,988	159,988	0
295,000 09/26/25 B BUY 77702	99.9766	0	294,931	294,931	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
85,000 09/26/25 B BUY 77707	99.8359	0	84,861	84,861	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,230,000 09/26/25 S SELL 77724	99.9297	0	1,228,562	1,229,135	573
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
80,000 09/26/25 B BUY 77737	99.7266	0	79,781	79,781	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
315,000 09/26/25 S SELL 77744	99.9453	0	314,612	314,828	216
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
165,000 09/29/25 B BUY 77772	100.5703	0	165,941	165,941	0
BROKER 9020028 MARKETAXESS CORPORATION					
75,000 09/29/25 S SELL 77774	100.6406	0	74,955	75,480	525
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
750,000 09/29/25 B BUY 77778	100.6719	0	755,039	755,039	0
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH					
1,710,000 09/29/25 B BUY 71218119	100.7187	0	1,722,291	1,722,291	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND					

FD495 PAGE 877
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
1,200,000 09/29/25 B BUY 71218122	100.7188	0	1,208,625	1,208,625	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,890,000 09/29/25 B BUY 71218123	100.7187	0	1,903,584	1,903,584	0
1,550,000 09/29/25 B BUY 71218125	100.7187	0	1,561,141	1,561,141	0
1,325,000 09/29/25 B BUY 71218127	100.7188	0	1,334,523	1,334,523	0
BROKER 0000059 GOLDMAN SACHS					
3,230,000 09/30/25 S SELL 14345	100.2969	0	3,150,616	3,239,589	88,973
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
150,000 09/30/25 B BUY 77810	100.4453	0	150,668	150,668	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
290,000 09/30/25 B BUY 77811	100.2578	0	290,748	290,748	0
BROKER 0000059 GOLDMAN SACHS					
70,000 09/30/25 B BUY 77814	100.3203	0	70,224	70,224	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
60,000 09/30/25 S SELL 77817	100.1641	0	60,113	60,098	(15)
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
350,000 09/30/25 S SELL 77818	100.4141	0	350,661	351,449	789
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
288,000 09/30/25 B BUY 77822	100.4766	0	289,373	289,373	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
150,000 09/30/25 S SELL 77823	100.1641	0	150,326	150,246	(80)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
169,000 09/30/25 S SELL 77826	100.5859	0	169,368	169,990	622
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
75,000 09/30/25 S SELL 77828	100.1641	0	75,163	75,123	(40)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
250,000 09/30/25 S SELL 77833	100.2578	0	250,544	250,645	100
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
75,000 09/30/25 S SELL 77839	100.1641	0	75,163	75,123	(40)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
1,985,000 09/30/25 B BUY 71218166	100.2773	0	1,990,505	1,990,505	0
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.					
2,905,000 09/30/25 S SELL 71218170	100.1562	0	2,879,843	2,909,539	29,696
BROKER 0052571 BMOCM/BONDS					
1,110,000 09/30/25 S SELL 71279942	100.2148	0	1,106,193	1,112,385	6,191
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
995,000 10/01/25 S SELL 77955	100.4531	0	997,165	999,509	2,343
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
250,000 10/01/25 B BUY 77959	100.6172	0	251,543	251,543	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
190,000 10/01/25 B BUY 77961	100.5859	0	191,113	191,113	0
BROKER 0000059 GOLDMAN SACHS					
180,000 10/01/25 B BUY 77965	100.4297	0	180,773	180,773	0
20,000 10/01/25 B BUY 77972	100.4141	0	20,083	20,083	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
170,000 10/01/25 S SELL 77978	100.5859	0	170,571	170,996	425
185,000 10/02/25 S SELL 78006	100.8359	0	185,621	186,546	925

FD495 PAGE 878
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC					
195,000	10/02/25 B BUY 78008	100.8711	0	196,699	196,699	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
165,000	10/02/25 B BUY 78010	100.9453	0	166,560	166,560	0
280,000	10/02/25 B BUY 78014	100.9453	0	282,647	282,647	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
175,000	10/02/25 S SELL 78023	100.7422	0	175,904	176,299	395
BROKER 0002865	SG AMERICAS SECURITIES, LLC (SGAS).					
200,000	10/02/25 S SELL 78025	100.8828	0	201,033	201,766	733
BROKER 0804419	DEUTSCHE BANK SECURITIES INC					
420,000	10/02/25 S SELL 78028	100.7500	0	422,169	423,150	981
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
70,000	10/02/25 B BUY 78031	100.9453	0	70,662	70,662	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
165,000	10/02/25 B BUY 78037	100.7891	0	166,302	166,302	0
BROKER 0000059	GOLDMAN SACHS					
195,000	10/02/25 S SELL 78043	100.9141	0	196,103	196,782	679
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
295,000	10/02/25 B BUY 78044	100.5742	0	296,694	296,694	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
345,000	10/03/25 B BUY 78055	100.6328	0	347,183	347,183	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
90,000	10/03/25 B BUY 78058	100.7031	0	90,633	90,633	0
BROKER 9020028	MARKETAXESS CORPORATION					
150,000	10/03/25 B BUY 78059	100.6406	0	150,961	150,961	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
150,000	10/03/25 S SELL 78060	100.5547	0	150,882	150,832	(50)
BROKER 0461715	FIRST UNION CAPITAL MARKETS					
150,000	10/03/25 B BUY 78063	100.5547	0	150,832	150,832	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
5,050,000	10/06/25 S SELL 14377	99.9219	0	4,925,885	5,046,055	120,169
BROKER 9002979	UNPUBLISHED					
150,000	10/06/25 B BUY 78088	99.9453	0	149,918	149,918	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
2,906,000	10/06/25 B BUY 78090	99.9531	0	2,904,638	2,904,638	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
160,000	10/06/25 B BUY 78095	99.8203	0	159,713	159,713	0
590,000	10/06/25 B BUY 78098	99.8047	0	588,848	588,848	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS					
6,010,000	10/06/25 S SELL 78103	99.7656	0	6,020,028	5,995,914	(24,114)
BROKER 0003954	CITADEL DERIVATIVES GROUP LLC					
560,000	10/06/25 B BUY 71280091	99.8750	0	559,300	559,300	0
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION					
2,785,000	10/06/25 B BUY 71408896	99.9375	0	2,783,259	2,783,259	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
382,000	10/07/25 B BUY 78126	100.0859	0	382,328	382,328	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					

FD495 PAGE 879
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
265,000 10/07/25 S SELL 78128	100.0859	0	265,228	265,228	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
190,000 10/07/25 B BUY 78131	100.0859	0	190,163	190,163	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
305,000 10/07/25 B BUY 78137	100.1562	0	305,477	305,477	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
350,000 10/07/25 B BUY 78140	100.1016	0	350,355	350,355	0
275,000 10/07/25 B BUY 78141	100.1406	0	275,387	275,387	0
BROKER 0833467 NESBITT BURNS SECURITIES					
70,000 10/07/25 S SELL 78152	100.3203	0	70,084	70,224	140
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
210,000 10/07/25 S SELL 78153	100.4922	0	210,252	211,034	782
(210,000) 10/07/25 S RSELL 78154	100.4922	0	(210,252)	(211,034)	(782)
210,000 10/07/25 S SELL 78155	100.4766	0	210,252	211,001	749
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
125,000 10/08/25 B BUY 78158	100.6641	0	125,830	125,830	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
335,000 10/08/25 B BUY 78160	100.3984	0	336,335	336,335	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
155,000 10/08/25 S SELL 78165	100.3672	0	155,362	155,569	207
175,000 10/08/25 S SELL 78167	100.3437	0	175,409	175,602	193
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
515,000 10/08/25 S SELL 78170	100.3828	0	516,204	516,971	768
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
470,000 10/08/25 B BUY 78175	100.2891	0	471,359	471,359	0
BROKER 0002501 WELLS FARGO SECURITIES, LLC					
900,000 10/08/25 B BUY 71280129	100.6445	0	905,801	905,801	0
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED					
400,000 10/08/25 B BUY 71280130	100.6289	0	402,516	402,516	0
BROKER 0004432 PERSHING LLC					
275,000 10/09/25 S SELL 78231	100.1406	0	275,711	275,387	(325)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
660,000 10/09/25 S SELL 78236	100.1797	0	661,707	661,186	(521)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
785,000 10/09/25 B BUY 78243	100.4102	0	788,220	788,220	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
380,000 10/09/25 S SELL 78256	100.3203	0	381,490	381,217	(272)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
510,000 10/09/25 S SELL 78260	100.3047	0	511,999	511,554	(445)
BROKER 0084301 CITADEL SECURITIES					
955,000 10/09/25 S SELL 71501466	100.3238	0	930,935	958,092	27,157
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
1,070,000 10/10/25 B BUY 78263	101.5352	0	1,086,426	1,086,426	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
280,000 10/10/25 S SELL 78268	101.5508	0	284,292	284,342	50
BROKER 9002979 UNPUBLISHED					
130,000 10/10/25 B BUY 78270	101.8984	0	132,468	132,468	0

FD495 PAGE 880
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
210,000 10/10/25 S SELL 78272	101.1328	0	213,328	212,379	(949)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
305,000 10/10/25 S SELL 78273	101.4922	0	309,833	309,551	(282)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
240,000 10/10/25 S SELL 78279	101.6055	0	243,803	243,853	50
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
55,000 10/10/25 S SELL 78281	101.5547	0	55,872	55,855	(16)
305,000 10/10/25 B BUY 78282	101.4922	0	309,551	309,551	0
55,000 10/10/25 B BUY 78284	101.5547	0	55,855	55,855	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
30,500,000 10/10/25 B BUY 71473238	101.7178	0	31,023,927	31,023,927	0
30,500,000 10/10/25 S SELL 71473239	101.7188	0	30,763,114	31,024,219	261,104
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
130,000 10/14/25 B BUY 78305	101.8047	0	132,346	132,346	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
20,000 10/14/25 S SELL 78309	101.8750	0	20,317	20,375	58
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
205,000 10/14/25 B BUY 78314	101.8359	0	208,764	208,764	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
195,000 10/14/25 B BUY 78316	101.6641	0	198,245	198,245	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
30,500,000 10/14/25 B BUY 71473335	101.9370	0	31,090,777	31,090,777	0
30,500,000 10/14/25 S SELL 71473336	101.9375	0	30,926,946	31,090,938	163,992
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
155,000 10/14/25 S SELL 71501469	101.8785	0	151,094	157,912	6,818
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED					
95,000 10/14/25 S SELL 71501471	101.8941	0	92,606	96,799	4,193
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
225,000 10/15/25 B BUY 78395	102.3516	0	230,291	230,291	0
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.					
160,000 10/15/25 S SELL 78409	102.3672	0	162,851	163,788	936
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
200,000 10/15/25 S SELL 78410	101.7656	0	203,564	203,531	(33)
75,000 10/15/25 S SELL 78415	101.6953	0	76,337	76,271	(65)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
130,000 10/15/25 B BUY 71280239	101.7305	0	132,250	132,250	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
30,500,000 10/15/25 B BUY 71473443	101.7773	0	31,042,063	31,042,063	0
30,500,000 10/15/25 S SELL 71473444	101.7813	0	30,984,504	31,043,281	58,777
BROKER 9020028 MARKETAXESS CORPORATION					
155,000 10/16/25 S SELL 78434	101.8398	0	157,762	157,852	89
BROKER 0000059 GOLDMAN SACHS					
265,000 10/16/25 B BUY 78445	102.4766	0	271,563	271,563	0
BROKER 0938126 FBS INVESTMENT SERVICES INC					
215,000 10/16/25 S SELL 78446	102.0547	0	219,280	219,418	137
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					

FD495 PAGE 881
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
215,000 10/16/25 B BUY 78447	102.0547	0	219,418	219,418	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
225,000 10/16/25 B BUY 78449	102.4922	0	230,607	230,607	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
255,000 10/16/25 S SELL 78454	101.9844	0	260,368	260,060	(308)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
155,000 10/16/25 B BUY 78459	101.8281	0	157,834	157,834	0
BROKER 0052571 BMOCM/BONDS					
790,000 10/16/25 B BUY 71280275	101.8750	0	804,813	804,813	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
365,000 10/17/25 S SELL 78477	102.2969	0	372,528	373,384	856
BROKER 9002979 UNPUBLISHED					
225,000 10/17/25 B BUY 78485	102.3984	0	230,396	230,396	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
2,600,000 10/20/25 S SELL 14403	102.6758	0	2,536,099	2,669,570	133,471
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
135,000 10/20/25 S SELL 78506	102.8906	0	137,902	138,902	1,000
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
210,000 10/20/25 S SELL 78508	102.9219	0	214,514	216,136	1,622
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
190,000 10/20/25 B BUY 78510	102.8750	0	195,463	195,463	0
285,000 10/20/25 B BUY 78511	102.6172	0	292,459	292,459	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
475,000 10/20/25 S SELL 78513	102.7656	0	486,502	488,137	1,634
BROKER 9002979 UNPUBLISHED					
170,000 10/21/25 S SELL 78529	103.2969	0	174,117	175,605	1,488
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
355,000 10/21/25 B BUY 78531	103.2969	0	366,704	366,704	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
355,000 10/21/25 B BUY 78531	103.2969	0	366,704	366,704	0
560,000 10/21/25 B BUY 78540	103.3281	0	578,638	578,638	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
285,000 10/21/25 S SELL 78546	103.2656	0	293,742	294,307	565
290,000 10/21/25 S SELL 78547	103.2656	0	298,896	299,470	575
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
170,000 10/21/25 S SELL 78549	103.2656	0	175,215	175,552	337
BROKER 0007930 STIFEL NICOLAUS & CO INC					
90,000 10/21/25 S SELL 78551	103.2813	0	92,761	92,953	192
BROKER 0000059 GOLDMAN SACHS					
195,000 10/21/25 S SELL 78553	103.2891	0	200,982	201,414	432
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
1,305,000 10/21/25 B BUY 78555	103.3281	0	1,348,432	1,348,432	0
155,000 10/21/25 S SELL 78560	103.3203	0	160,097	160,146	50
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
3,200,000 10/21/25 S SELL 71473699	103.3359	0	3,250,833	3,306,750	55,917
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
7,390,000 10/22/25 S SELL 14416	103.4844	0	7,208,375	7,647,495	439,121
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
716,000 10/22/25 S SELL 78593	103.2422	0	739,543	739,214	(329)

FD495 PAGE 882
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
165,000	10/22/25 S SELL	78595	103.3203	0	170,425	170,479	53
BROKER 0000059	GOLDMAN SACHS						
250,000	10/22/25 S SELL	78596	103.2734	0	258,220	258,184	(37)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
125,000	10/22/25 S SELL	78603	103.2578	0	129,110	129,072	(38)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
170,000	10/22/25 B BUY	78607	103.4688	0	175,897	175,897	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,305,000	10/22/25 B BUY	78609	103.4219	0	1,349,655	1,349,655	0
BROKER 0833467	NESBITT BURNS SECURITIES						
245,000	10/22/25 B BUY	78610	103.5000	0	253,575	253,575	0
BROKER 0000059	GOLDMAN SACHS						
110,000	10/22/25 S SELL	78611	103.2734	0	113,770	113,601	(169)
440,000	10/22/25 S SELL	78618	103.2266	0	455,079	454,197	(882)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
390,000	10/22/25 S SELL	78624	103.1484	0	403,366	402,279	(1,087)
285,000	10/22/25 S SELL	78635	103.3984	0	294,767	294,686	(82)
BROKER 0000059	GOLDMAN SACHS						
260,000	10/22/25 S SELL	78636	103.2266	0	268,910	268,389	(521)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
3,200,000	10/22/25 B BUY	71473757	103.5781	0	3,314,500	3,314,500	0
3,200,000	10/22/25 S SELL	71473758	103.5774	0	3,257,513	3,314,477	56,964
27,300,000	10/22/25 S SELL	71473764	103.5000	0	27,790,658	28,255,500	464,842
27,300,000	10/22/25 B BUY	71473765	103.4975	0	28,254,822	28,254,822	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
23,930,000	10/23/25 S SELL	24349	103.2344	0	23,339,711	24,703,986	1,364,275
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
200,000	10/23/25 B BUY	78638	102.8672	0	205,734	205,734	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
75,000	10/23/25 S SELL	78647	102.6953	0	77,422	77,021	(400)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
195,000	10/24/25 B BUY	78667	102.6484	0	200,164	200,164	0
55,000	10/27/25 S SELL	79438	102.3984	0	56,685	56,319	(366)
BROKER 0833467	NESBITT BURNS SECURITIES						
1,315,000	10/27/25 B BUY	79456	102.8047	0	1,351,882	1,351,882	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
105,000	10/27/25 B BUY	79472	102.8906	0	108,035	108,035	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
520,000	10/27/25 B BUY	79480	102.8750	0	534,950	534,950	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
185,000	10/27/25 B BUY	79486	102.6172	0	189,842	189,842	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
180,000	10/27/25 S SELL	79494	103.1719	0	185,162	185,709	547
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
505,000	10/27/25 S SELL	79499	103.0469	0	519,484	520,387	903
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						

FD495 PAGE 883
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
265,000 10/27/25 B BUY 79502	102.4609	0	271,521	271,521	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
215,000 10/27/25 B BUY 79511	102.8672	0	221,164	221,164	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
670,000 10/27/25 S SELL 79515	102.8906	0	688,932	689,367	435
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC					
930,000 10/27/25 B BUY 71218610	102.5000	0	953,250	953,250	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
185,000 10/28/25 S SELL 79540	103.2266	0	190,228	190,969	742
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
170,000 10/28/25 B BUY 79558	103.0859	0	175,246	175,246	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
55,000 10/28/25 S SELL 79574	103.3359	0	56,567	56,835	268
BROKER 0000059 GOLDMAN SACHS					
140,000 10/28/25 S SELL 79584	103.2734	0	143,989	144,583	594
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
50,000 10/28/25 S SELL 79590	103.2422	0	51,425	51,621	196
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
170,000 10/28/25 S SELL 79596	103.3359	0	174,844	175,671	827
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
210,000 10/28/25 B BUY 79612	103.1172	0	216,546	216,546	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
365,000 10/28/25 S SELL 79616	103.3672	0	375,524	377,290	1,766
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
27,300,000 10/28/25 S SELL 71474806	103.2813	0	28,254,822	28,195,781	(59,040)
27,300,000 10/28/25 B BUY 71474808	103.2784	0	28,194,993	28,194,993	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
395,000 10/29/25 S SELL 79648	102.5547	0	406,389	405,091	(1,298)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
140,000 10/29/25 B BUY 79652	102.8672	0	144,014	144,014	0
BROKER 9002979 UNPUBLISHED					
166,000 10/29/25 B BUY 79660	102.9688	0	170,928	170,928	0
BROKER 0000059 GOLDMAN SACHS					
210,000 10/29/25 B BUY 79662	103.0078	0	216,316	216,316	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
460,000 10/29/25 S SELL 79664	102.3828	0	473,387	470,961	(2,426)
BROKER 0000059 GOLDMAN SACHS					
275,000 10/29/25 S SELL 79678	102.7266	0	283,003	282,498	(505)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
185,000 10/29/25 B BUY 79680	102.9297	0	190,420	190,420	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
50,000 10/29/25 B BUY 79682	102.9453	0	51,473	51,473	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
990,000 10/29/25 B BUY 79686	102.4961	0	1,014,711	1,014,711	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
410,000 10/29/25 S SELL 79688	102.9922	0	421,062	422,268	1,206
180,000 10/29/25 S SELL 79696	102.9766	0	184,856	185,358	501

FD495 PAGE 884
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
315,000	10/29/25 S SELL	79707	102.0234	0	323,499	321,374	(2,125)
BROKER 0000059	GOLDMAN SACHS						
7,500,000	10/30/25 S SELL	14549	101.5234	0	7,315,671	7,614,258	298,587
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
2,230,000	10/30/25 S SELL	14553	101.5586	0	2,175,193	2,264,757	89,564
2,300,000	10/30/25 S SELL	14560	101.6992	0	2,243,473	2,339,082	95,610
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
22,305,000	10/30/25 B BUY	24635	102.4531	0	22,852,170	22,852,170	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
960,000	10/30/25 B BUY	79744	101.6563	0	975,900	975,900	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
50,000	10/30/25 S SELL	79746	101.5078	0	51,094	50,754	(340)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
125,000	10/30/25 B BUY	79750	101.6289	0	127,036	127,036	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
115,000	10/30/25 B BUY	79753	101.7891	0	117,057	117,057	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
1,405,000	10/30/25 S SELL	79779	101.4844	0	1,434,989	1,425,855	(9,134)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
3,505,000	10/30/25 B BUY	79785	101.6758	0	3,563,736	3,563,736	0
BROKER 9002979	UNPUBLISHED						
70,000	10/30/25 S SELL	79791	101.4609	0	71,229	71,023	(207)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
320,000	10/30/25 B BUY	79796	101.8359	0	325,875	325,875	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
2,980,000	10/30/25 S SELL	79930	101.4844	0	3,032,508	3,024,234	(8,274)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
1,550,000	10/30/25 B BUY	71218668	102.0313	0	1,581,484	1,581,484	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
935,000	10/30/25 S SELL	71218678	101.4844	0	929,786	948,879	19,093
BROKER 0804419	DEUTSCHE BANK SECURITIES INC						
63,000	10/31/25 B BUY	79990	101.5078	0	63,950	63,950	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
185,000	10/31/25 S SELL	79998	101.5078	0	188,241	187,789	(452)
BROKER 0000190	JEFFERIES & COMPANY, INC.						
185,000	10/31/25 S SELL	80014	101.3828	0	188,241	187,558	(683)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
230,000	10/31/25 S SELL	80028	101.3359	0	234,029	233,073	(957)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
105,000	10/31/25 S SELL	80040	101.3672	0	106,840	106,436	(404)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
180,000	10/31/25 S SELL	80046	101.3359	0	183,153	182,405	(749)
BROKER 0804419	DEUTSCHE BANK SECURITIES INC						
30,000	10/31/25 S SELL	80050	101.5156	0	30,526	30,455	(71)
105,000	10/31/25 B BUY	80054	101.3047	0	106,370	106,370	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						

FD495 PAGE 885
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
2,785,000 10/31/25 S SELL 71409897	101.4531	0	2,783,259	2,825,470	42,210
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
27,300,000 10/31/25 S SELL 71475403	101.4063	0	28,194,993	27,683,906	(511,087)
27,300,000 10/31/25 B BUY 71475409	101.4043	0	27,683,365	27,683,365	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
7,700,000 11/03/25 S SELL 14627	100.9297	0	7,510,756	7,771,586	260,830
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
155,000 11/03/25 B BUY 80077	100.8203	0	156,271	156,271	0
BROKER 0833467 NESBITT BURNS SECURITIES					
3,350,000 11/03/25 B BUY 80080	100.9375	0	3,381,406	3,381,406	0
BROKER 0000190 JEFFERIES & COMPANY, INC.					
105,000 11/03/25 B BUY 80084	100.8047	0	105,845	105,845	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,490,000 11/03/25 B BUY 80093	100.8945	0	2,512,274	2,512,274	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
160,000 11/03/25 S SELL 80094	100.9023	0	161,604	161,444	(160)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
265,000 11/03/25 B BUY 80096	100.8711	0	267,308	267,308	0
BROKER 0004432 PERSHING LLC					
40,000 11/03/25 S SELL 80097	101.0000	0	40,399	40,400	1
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
185,000 11/03/25 B BUY 80100	100.7734	0	186,431	186,431	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
93,000 11/03/25 B BUY 80103	100.9609	0	93,894	93,894	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
215,000 11/03/25 S SELL 80105	101.1875	0	217,131	217,553	422
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
270,000 11/03/25 B BUY 80110	100.8125	0	272,194	272,194	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
540,000 11/03/25 B BUY 80112	100.8438	0	544,556	544,556	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
385,000 11/03/25 S SELL 80113	100.9453	0	388,753	388,639	(113)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
180,000 11/03/25 S SELL 80118	101.1172	0	181,754	182,011	256
880,000 11/03/25 S SELL 80119	101.1875	0	888,577	890,450	1,873
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
2,830,000 11/03/25 S SELL 80121	100.8750	0	2,857,584	2,854,763	(2,822)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
590,000 11/03/25 S SELL 80122	100.9023	0	595,751	595,324	(427)
265,000 11/03/25 S SELL 80123	100.9023	0	267,583	267,391	(192)
BROKER 9002329 GREENWICH CAP MKTS USA DTC02230					
1,110,000 11/03/25 S SELL 71182443	100.9375	0	1,085,372	1,120,406	35,034
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
4,215,000 11/03/25 S SELL 71218743	101.1875	0	4,191,496	4,265,053	73,557
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
40,000 11/03/25 B BUY 71280953	100.9180	0	40,367	40,367	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					

FD495 PAGE 886
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
737,000 11/04/25 B BUY 80219	101.3164	0	746,702	746,702	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
125,000 11/04/25 S SELL 80220	101.2266	0	126,310	126,533	223
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
295,000 11/04/25 S SELL 80222	101.2422	0	298,093	298,664	572
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
150,000 11/04/25 S SELL 80225	101.1367	0	151,573	151,705	133
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
25,000 11/04/25 B BUY 80226	101.2266	0	25,307	25,307	0
175,000 11/04/25 B BUY 80231	101.2109	0	177,119	177,119	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
225,000 11/04/25 S SELL 80233	101.0391	0	227,383	227,338	(45)
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
765,000 11/04/25 S SELL 80240	101.2266	0	773,102	774,383	1,281
BROKER 9002979 UNPUBLISHED					
510,000 11/04/25 S SELL 80241	101.2422	0	515,402	516,335	934
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
230,000 11/04/25 B BUY 80242	101.2422	0	232,857	232,857	0
225,000 11/04/25 S SELL 80244	101.2422	0	227,436	227,795	359
475,000 11/04/25 S SELL 80246	101.2891	0	480,143	481,123	980
BROKER 9002979 UNPUBLISHED					
385,000 11/04/25 S SELL 80247	101.2422	0	389,169	389,782	614
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
350,000 11/04/25 S SELL 80251	101.2891	0	353,790	354,512	722
BROKER 0804419 DEUTSCHE BANK SECURITIES INC					
30,000 11/04/25 B BUY 80261	101.1797	0	30,354	30,354	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
30,000 11/04/25 S SELL 80263	101.1797	0	30,327	30,354	27
340,000 11/04/25 S SELL 80269	101.2031	0	343,708	344,091	383
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
27,300,000 11/04/25 S SELL 71475539	101.2813	0	27,683,365	27,649,781	(33,584)
27,300,000 11/04/25 B BUY 71475541	101.2720	0	27,647,262	27,647,262	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
250,000 11/05/25 B BUY 80338	100.4766	0	251,191	251,191	0
250,000 11/05/25 S SELL 80339	100.4453	0	251,222	251,113	(108)
270,000 11/05/25 B BUY 80350	100.4141	0	271,118	271,118	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
845,000 11/05/25 B BUY 80351	100.1172	0	845,990	845,990	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
270,000 11/05/25 S SELL 80354	100.3984	0	270,514	271,076	562
BROKER 9002979 UNPUBLISHED					
85,000 11/05/25 S SELL 80355	100.2734	0	85,162	85,232	71
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
565,000 11/05/25 S SELL 80356	100.1250	0	566,076	565,706	(370)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
115,000 11/05/25 S SELL 80365	100.1641	0	115,219	115,189	(30)
BROKER 0938126 FBS INVESTMENT SERVICES INC					

FD495 PAGE 887
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
325,000 11/05/25 B BUY 80366	100.2344	0	325,762	325,762	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
195,000 11/05/25 S SELL 80370	100.1016	0	195,439	195,198	(241)
BROKER 0000190 JEFFERIES & COMPANY, INC.					
215,000 11/05/25 S SELL 80459	100.6367	0	217,104	216,369	(735)
BROKER 0003954 CITADEL DERIVATIVES GROUP LLC					
840,000 11/05/25 S SELL 71281018	100.1680	0	847,460	841,411	(6,049)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
1,240,000 11/06/25 B BUY 80436	101.1094	0	1,253,756	1,253,756	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
230,000 11/06/25 S SELL 80444	101.0859	0	232,251	232,498	247
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
285,000 11/06/25 S SELL 80446	100.9922	0	287,789	287,828	38
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
725,000 11/06/25 S SELL 80451	101.0391	0	732,096	732,533	437
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
1,075,000 11/06/25 S SELL 71218810	101.1016	0	1,069,006	1,086,842	17,836
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
140,000 11/07/25 B BUY 80505	101.0000	0	141,400	141,400	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
225,000 11/07/25 B BUY 80506	100.8750	0	226,969	226,969	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
195,000 11/07/25 B BUY 80520	101.0859	0	197,118	197,118	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
15,000 11/07/25 S SELL 80522	100.8828	0	15,147	15,132	(15)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
395,000 11/07/25 B BUY 80524	100.8828	0	398,487	398,487	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
295,000 11/07/25 B BUY 80525	100.8750	0	297,581	297,581	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
395,000 11/07/25 S SELL 80595	100.8828	0	397,946	398,487	541
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION					
1,710,000 11/10/25 B BUY 80591	100.6172	0	1,720,554	1,720,554	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
80,000 11/10/25 B BUY 80597	100.6094	0	80,488	80,488	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS					
625,000 11/10/25 S SELL 80601	100.7500	0	629,635	629,688	53
1,585,000 11/10/25 S SELL 80606	100.7500	0	1,596,754	1,596,888	133
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
240,000 11/10/25 B BUY 80616	100.6328	0	241,519	241,519	0
190,000 11/10/25 B BUY 80617	100.6328	0	191,202	191,202	0
405,000 11/10/25 S SELL 80618	100.6328	0	407,781	407,563	(218)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
27,300,000 11/10/25 S SELL 71475978	100.7188	0	27,647,262	27,496,219	(151,043)
27,300,000 11/10/25 B BUY 71475980	100.7080	0	27,493,274	27,493,274	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
495,000 11/12/25 B BUY 80688	101.1953	0	500,917	500,917	0

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I						
205,000	11/12/25 B BUY	80691	101.5039	0	208,083	208,083	0
BROKER 0000059	GOLDMAN SACHS						
335,000	11/12/25 B BUY	80699	101.4922	0	339,999	339,999	0
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I						
135,000	11/12/25 B BUY	80701	101.3203	0	136,782	136,782	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
155,000	11/12/25 B BUY	80704	101.3359	0	157,071	157,071	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
215,000	11/12/25 S SELL	80706	101.3828	0	217,540	217,973	434
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
423,000	11/12/25 B BUY	80708	101.3750	0	428,816	428,816	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
190,000	11/12/25 B BUY	80711	101.2578	0	192,390	192,390	0
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I						
340,000	11/12/25 B BUY	80712	101.5273	0	345,193	345,193	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
240,000	11/12/25 B BUY	80718	101.5313	0	243,675	243,675	0
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I						
375,000	11/12/25 B BUY	80722	101.2656	0	379,746	379,746	0
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
320,000	11/12/25 S SELL	80725	101.3906	0	324,118	324,450	332
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I						
125,000	11/12/25 B BUY	80736	101.3281	0	126,660	126,660	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
125,000	11/12/25 B BUY	80740	101.1953	0	126,494	126,494	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
5,000	11/12/25 S SELL	80749	101.3516	0	5,064	5,068	3
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I						
265,000	11/12/25 B BUY	80757	101.3867	0	268,675	268,675	0
360,000	11/12/25 B BUY	80760	101.3906	0	365,006	365,006	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
185,000	11/13/25 B BUY	80873	100.8984	0	186,662	186,662	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
170,000	11/13/25 B BUY	80874	100.7070	0	171,202	171,202	0
1,430,000	11/13/25 S SELL	80877	101.1094	0	1,448,001	1,445,864	(2,137)
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
60,000	11/13/25 B BUY	80880	100.6406	0	60,384	60,384	0
BROKER 0000190	JEFFERIES & COMPANY, INC.						
295,000	11/13/25 B BUY	80883	100.9609	0	297,835	297,835	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
430,000	11/13/25 S SELL	80884	100.7422	0	435,231	433,191	(2,040)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
40,000	11/13/25 B BUY	80890	101.0391	0	40,416	40,416	0
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC						
480,000	11/13/25 S SELL	80893	100.5938	0	485,826	482,850	(2,976)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						

FD495 PAGE 889
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
285,000 11/13/25 S SELL 80894	100.5000	0	288,459	286,425	(2,034)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
215,000 11/13/25 B BUY 80899	100.9453	0	217,032	217,032	0
200,000 11/13/25 S SELL 80907	100.5859	0	202,370	201,172	(1,198)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
4,465,000 11/13/25 B BUY 80909	100.7188	0	4,497,092	4,497,092	0
155,000 11/13/25 S SELL 80911	100.7187	0	156,323	156,114	(209)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)					
6,480,000 11/13/25 B BUY 71218926	101.0742	0	6,549,609	6,549,609	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
20,000 11/14/25 B BUY 80983	99.9922	0	19,998	19,998	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
100,000 11/14/25 B BUY 80990	100.2266	0	100,227	100,227	0
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I					
155,000 11/14/25 B BUY 80991	100.2422	0	155,375	155,375	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
25,000 11/14/25 B BUY 80992	100.7422	0	25,186	25,186	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
200,000 11/14/25 B BUY 81002	101.2188	0	202,438	202,438	0
BROKER 0000059 GOLDMAN SACHS					
225,000 11/14/25 S SELL 81005	100.0586	0	226,885	225,132	(1,753)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
995,000 11/14/25 S SELL 71218956	100.2969	0	993,665	997,954	4,289
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
6,398,000 11/17/25 S SELL 81270	100.0781	0	6,451,593	6,402,998	(48,595)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC					
23,975,000 11/17/25 S SELL 71219047	100.1875	0	23,942,839	24,019,953	77,114
BROKER 0833467 NESBITT BURNS SECURITIES					
6,160,000 11/18/25 S SELL 24968	100.0586	0	6,311,113	6,163,609	(147,503)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC					
25,600,000 11/18/25 S SELL 71476509	99.9063	0	25,781,239	25,576,000	(205,239)
25,600,000 11/18/25 B BUY 71476513	99.8969	0	25,573,598	25,573,598	0
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
27,300,000 11/20/25 S SELL 71476709	100.2813	0	27,285,634	27,376,781	91,147
27,300,000 11/20/25 B BUY 71476711	100.2424	0	27,366,187	27,366,187	0
BROKER 0833467 NESBITT BURNS SECURITIES					
5,235,000 11/25/25 S SELL 25146	101.2813	0	5,363,421	5,302,073	(61,348)
BROKER 0000059 GOLDMAN SACHS					
10,910,000 11/25/25 S SELL 25148	101.4531	0	11,177,636	11,068,536	(109,100)
BROKER					
0 11/25/25 S RLOSS 25254	.0000	0	0	(2,100)	(2,100)
BROKER 0006429 UBS SECURITIES LLC (WARBURG)					
27,300,000 12/16/25 S SELL 71478826	98.6875	0	27,366,187	26,941,688	(424,500)
27,300,000 12/16/25 B BUY 71478828	98.6031	0	26,918,636	26,918,636	0
1090,642,000 388 TOTAL BUYS		0	1,083,612,928	1,083,612,928	0
1055,362,000 372 TOTAL SELLS		0	1,048,786,929	1,054,420,547	5,633,610

FD495 PAGE 890
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET / IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	27,917,300,794 COST OF ASSET	5% VALUE OF CURRENT VALUE	1,395,865,039 NET GAIN OR (LOSS)
2146,004,000	SECURITY TOTAL				0	2,132,399,857	2,138,033,475	5,633,610
912803FP3 UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2050								
ANNUAL 0.000% 05/15/2050								
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION							
50,000,000	01/02/25	S SELL	71459111	29.5625	0	15,027,206	14,781,250	(245,956)
50,000,000	01/02/25	B BUY	71459112	29.5992	0	14,799,604	14,799,604	0
50,000,000	01/02/25	S SELL	71459113	29.5625	0	14,998,584	14,781,250	(217,334)
50,000,000	01/02/25	B BUY	71459114	29.5992	0	14,799,604	14,799,604	0
50,000,000	01/02/25	S SELL	71459115	29.5625	0	14,973,562	14,781,250	(192,312)
50,000,000	01/02/25	B BUY	71459116	29.5992	0	14,799,604	14,799,604	0
50,000,000	01/02/25	S SELL	71459117	29.5625	0	14,951,686	14,781,250	(170,436)
50,000,000	01/02/25	S SELL	71459118	29.5625	0	14,951,686	14,781,250	(170,436)
50,000,000	01/02/25	B BUY	71459119	29.5992	0	14,799,604	14,799,604	0
50,000,000	01/02/25	S SELL	71459120	29.5625	0	14,929,809	14,781,250	(148,559)
50,000,000	01/02/25	B BUY	71459121	29.5992	0	14,799,604	14,799,604	0
50,000,000	01/02/25	S SELL	71459122	29.5625	0	14,911,080	14,781,250	(129,830)
50,000,000	01/02/25	B BUY	71459123	29.5992	0	14,799,604	14,799,604	0
47,600,000	01/02/25	B BUY	71459124	29.5992	0	14,089,223	14,089,223	0
47,600,000	01/02/25	S SELL	71459125	29.5625	0	14,169,139	14,071,750	(97,389)
50,000,000	01/02/25	B BUY	71459126	29.5992	0	14,799,604	14,799,604	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
50,000,000	01/10/25	S SELL	71459529	28.5000	0	14,872,993	14,250,000	(622,993)
50,000,000	01/10/25	S SELL	71459530	28.5000	0	14,872,993	14,250,000	(622,993)
50,000,000	01/10/25	S SELL	71459531	28.5000	0	14,872,993	14,250,000	(622,993)
50,000,000	01/10/25	B BUY	71459532	28.5768	0	14,288,404	14,288,404	0
50,000,000	01/10/25	B BUY	71459533	28.5768	0	14,288,404	14,288,404	0
50,000,000	01/10/25	B BUY	71459535	28.5768	0	14,288,404	14,288,404	0
50,000,000	01/10/25	S SELL	71459536	28.5000	0	14,652,449	14,250,000	(402,449)
50,000,000	01/10/25	S SELL	71459537	28.5000	0	14,652,449	14,250,000	(402,449)
50,000,000	01/10/25	S SELL	71459538	28.5000	0	14,652,449	14,250,000	(402,449)
50,000,000	01/10/25	S SELL	71459539	28.5000	0	14,652,449	14,250,000	(402,449)
50,000,000	01/10/25	B BUY	71459540	28.5768	0	14,288,404	14,288,404	0
47,600,000	01/10/25	S SELL	71459541	28.5000	0	13,879,145	13,566,000	(313,145)
50,000,000	01/10/25	B BUY	71459542	28.5768	0	14,288,404	14,288,404	0
47,600,000	01/10/25	B BUY	71459543	28.5768	0	13,602,560	13,602,560	0
50,000,000	01/10/25	B BUY	71459544	28.5768	0	14,288,404	14,288,404	0
50,000,000	01/10/25	B BUY	71459545	28.5768	0	14,288,404	14,288,404	0
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION							
50,000,000	02/03/25	S SELL	71460479	30.0000	0	14,434,546	15,000,000	565,454
50,000,000	02/03/25	S SELL	71460480	30.0000	0	14,434,546	15,000,000	565,454
50,000,000	02/03/25	S SELL	71460481	30.0000	0	14,434,546	15,000,000	565,454
50,000,000	02/03/25	S SELL	71460482	30.0000	0	14,434,546	15,000,000	565,454
50,000,000	02/03/25	B BUY	71460483	30.1036	0	15,051,800	15,051,800	0
47,600,000	02/03/25	S SELL	71460484	30.0000	0	13,860,352	14,280,000	419,648
50,000,000	02/03/25	S SELL	71460485	30.0000	0	14,559,193	15,000,000	440,807

FD495 PAGE 891
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
50,000,000 02/03/25 S SELL 71460486	30.0000	0	14,559,193	15,000,000	440,807
50,000,000 02/03/25 B BUY 71460487	30.1036	0	15,051,800	15,051,800	0
50,000,000 02/03/25 S SELL 71460488	30.0000	0	14,723,395	15,000,000	276,605
50,000,000 02/03/25 B BUY 71460489	30.1036	0	15,051,800	15,051,800	0
50,000,000 02/03/25 B BUY 71460490	30.1036	0	15,051,800	15,051,800	0
50,000,000 02/03/25 B BUY 71460491	30.1036	0	15,051,800	15,051,800	0
50,000,000 02/03/25 B BUY 71460492	30.1036	0	15,051,800	15,051,800	0
47,600,000 02/03/25 B BUY 71460493	30.1036	0	14,329,314	14,329,314	0
50,000,000 02/03/25 B BUY 71460494	30.1036	0	15,051,800	15,051,800	0
50,000,000 03/03/25 S SELL 71461830	32.1250	0	14,969,203	16,062,500	1,093,297
40,400,000 03/03/25 B BUY 71461831	32.2402	0	13,025,024	13,025,024	0
50,000,000 03/03/25 S SELL 71461832	32.1250	0	15,089,037	16,062,500	973,463
50,000,000 03/03/25 S SELL 71461833	32.1250	0	15,089,037	16,062,500	973,463
50,000,000 03/03/25 S SELL 71461834	32.1250	0	15,089,037	16,062,500	973,463
50,000,000 03/03/25 S SELL 71461835	32.1250	0	15,089,037	16,062,500	973,463
40,400,000 03/03/25 S SELL 71461836	32.1250	0	12,191,942	12,978,500	786,558
50,000,000 03/03/25 B BUY 71461837	32.2402	0	16,120,080	16,120,080	0
50,000,000 03/03/25 B BUY 71461838	32.2402	0	16,120,080	16,120,080	0
50,000,000 03/03/25 B BUY 71461839	32.2402	0	16,120,080	16,120,080	0
50,000,000 03/03/25 B BUY 71461840	32.2402	0	16,120,080	16,120,080	0
50,000,000 03/03/25 B BUY 71461841	32.2402	0	16,120,080	16,120,080	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
16,000,000 03/10/25 S SELL 71462227	31.1550	0	5,035,945	4,984,800	(51,145)
16,000,000 03/10/25 B BUY 71462228	31.1587	0	4,985,400	4,985,400	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
22,100,000 03/10/25 S SELL 71462229	31.4375	0	6,953,090	6,947,688	(5,402)
22,100,000 03/10/25 B BUY 71462230	31.5461	0	6,971,680	6,971,680	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
50,000,000 03/31/25 S SELL 71463018	31.1850	0	15,733,310	15,592,500	(140,810)
17,800,000 03/31/25 S SELL 71463019	31.1850	0	5,601,058	5,550,930	(50,128)
50,000,000 03/31/25 B BUY 71463020	31.1889	0	15,594,471	15,594,471	0
17,800,000 03/31/25 B BUY 71463021	31.1889	0	5,551,632	5,551,632	0
41,900,000 04/01/25 S SELL 71463212	31.5790	0	13,164,674	13,231,601	66,927
41,900,000 04/01/25 B BUY 71463213	31.6064	0	13,243,101	13,243,101	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
50,000,000 04/01/25 S SELL 71463236	31.8125	0	15,719,497	15,906,250	186,753
50,000,000 04/01/25 S SELL 71463237	31.8125	0	15,719,497	15,906,250	186,753
50,000,000 04/01/25 S SELL 71463238	31.8125	0	15,719,497	15,906,250	186,753
50,000,000 04/01/25 S SELL 71463239	31.8125	0	15,719,497	15,906,250	186,753
50,000,000 04/01/25 S SELL 71463240	31.8125	0	15,719,497	15,906,250	186,753
9,000,000 04/01/25 S SELL 71463241	31.8125	0	2,829,509	2,863,125	33,616
50,000,000 04/01/25 S SELL 71463242	31.8125	0	15,719,497	15,906,250	186,753
50,000,000 04/01/25 B BUY 71463243	31.9305	0	15,965,236	15,965,236	0
50,000,000 04/01/25 B BUY 71463244	31.9305	0	15,965,236	15,965,236	0
50,000,000 04/01/25 B BUY 71463245	31.9305	0	15,965,236	15,965,236	0
50,000,000 04/01/25 B BUY 71463246	31.9305	0	15,965,236	15,965,236	0
9,000,000 04/01/25 B BUY 71463247	31.9305	0	2,873,742	2,873,742	0

FD495 PAGE 892
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
50,000,000 04/01/25 B BUY 71463248	31.9305	0	15,965,236	15,965,236	0
50,000,000 04/01/25 B BUY 71463249	31.9305	0	15,965,236	15,965,236	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
22,200,000 04/09/25 S SELL 71463623	28.8460	0	7,064,251	6,403,812	(660,439)
22,200,000 04/09/25 B BUY 71463624	28.8495	0	6,404,579	6,404,579	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
34,600,000 04/09/25 S SELL 71463625	30.0313	0	10,952,643	10,390,813	(561,831)
34,600,000 04/09/25 B BUY 71463626	30.0576	0	10,399,945	10,399,945	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
50,000,000 04/16/25 S SELL 71464042	29.7188	0	15,758,015	14,859,375	(898,640)
14,600,000 04/16/25 S SELL 71464043	29.7188	0	4,601,340	4,338,938	(262,403)
14,600,000 04/16/25 B BUY 71464045	29.8368	0	4,356,178	4,356,178	0
50,000,000 04/16/25 B BUY 71464046	29.8368	0	14,918,417	14,918,417	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
50,000,000 05/01/25 S SELL 71464872	30.2500	0	15,621,601	15,125,000	(496,601)
50,000,000 05/01/25 S SELL 71464873	30.2500	0	15,621,601	15,125,000	(496,601)
50,000,000 05/01/25 S SELL 71464874	30.2500	0	15,621,601	15,125,000	(496,601)
50,000,000 05/01/25 S SELL 71464875	30.2500	0	15,621,601	15,125,000	(496,601)
38,100,000 05/01/25 S SELL 71464876	30.2500	0	11,903,660	11,525,250	(378,410)
50,000,000 05/01/25 S SELL 71464877	30.2500	0	15,621,601	15,125,000	(496,601)
38,100,000 05/01/25 B BUY 71464879	30.2725	0	11,533,836	11,533,836	0
50,000,000 05/01/25 B BUY 71464880	30.2725	0	15,136,268	15,136,268	0
50,000,000 05/01/25 B BUY 71464881	30.2725	0	15,136,268	15,136,268	0
50,000,000 05/01/25 B BUY 71464882	30.2725	0	15,136,268	15,136,268	0
50,000,000 05/01/25 B BUY 71464883	30.2725	0	15,136,268	15,136,268	0
50,000,000 05/01/25 B BUY 71464884	30.2725	0	15,136,268	15,136,268	0
50,000,000 05/07/25 S SELL 71465237	29.9063	0	15,269,930	14,953,125	(316,805)
50,000,000 05/07/25 S SELL 71465238	29.9063	0	15,269,930	14,953,125	(316,805)
50,000,000 05/07/25 S SELL 71465239	29.9063	0	15,269,930	14,953,125	(316,805)
50,000,000 05/07/25 S SELL 71465240	29.9063	0	15,269,930	14,953,125	(316,805)
50,000,000 05/07/25 S SELL 71465241	29.9063	0	15,269,930	14,953,125	(316,805)
33,000,000 05/07/25 S SELL 71465242	29.9063	0	10,078,154	9,869,063	(209,091)
50,000,000 05/07/25 S SELL 71465244	29.9063	0	15,269,930	14,953,125	(316,805)
50,000,000 05/07/25 B BUY 71465246	30.0098	0	15,004,880	15,004,880	0
50,000,000 05/07/25 B BUY 71465247	30.0098	0	15,004,880	15,004,880	0
50,000,000 05/07/25 B BUY 71465248	30.0098	0	15,004,880	15,004,880	0
50,000,000 05/07/25 B BUY 71465249	30.0098	0	15,004,880	15,004,880	0
33,000,000 05/07/25 B BUY 71465251	30.0098	0	9,903,220	9,903,220	0
50,000,000 05/07/25 B BUY 71465252	30.0098	0	15,004,880	15,004,880	0
50,000,000 05/07/25 B BUY 71465253	30.0098	0	15,004,880	15,004,880	0
5,800,000 05/16/25 S SELL 71465649	29.0000	0	1,745,561	1,682,000	(63,561)
5,800,000 05/16/25 B BUY 71465650	29.0754	0	1,686,376	1,686,376	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS					
33,600,000 05/22/25 S SELL 71465855	27.9063	0	10,107,216	9,376,500	(730,716)
33,600,000 05/22/25 B BUY 71465856	28.5938	0	9,607,500	9,607,500	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
34,200,000 05/22/25 S SELL 71465857	27.6830	0	10,244,719	9,467,586	(777,133)

FD495 PAGE 893
SCHEDULE H (FORM 5500 - 4J-3) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF REPORTABLE TRANSACTIONS DECEMBER 31,2024
SERIES OF TRANSACTIONS IN SAME SECURITY BASE CURRENCY: USD THROUGH DECEMBER 31,2025

DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	27,917,300,794 EXPENSES	5% VALUE OF COST OF ASSET	1,395,865,039 CURRENT VALUE	NET GAIN OR (LOSS)
34,200,000 05/22/25 B BUY 71465858	27.6864	0	9,468,733	9,468,733	0
BROKER 0064030 BANK OF NEW YORK/PBCOLLATERAL					
33,600,000 05/22/25 B BUY 71468101	27.9512	0	9,391,602	9,391,602	0
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED					
50,000,000 05/30/25 S SELL 71466416	28.7770	0	14,880,075	14,388,500	(491,575)
50,000,000 05/30/25 S SELL 71466417	28.7770	0	14,880,075	14,388,500	(491,575)
50,000,000 05/30/25 S SELL 71466418	28.7770	0	14,880,075	14,388,500	(491,575)
BROKER 0000059 GOLDMAN SACHS					
50,000,000 05/30/25 S SELL 71466422	28.6719	0	14,880,075	14,335,961	(544,115)
50,000,000 05/30/25 S SELL 71466423	28.6719	0	14,880,075	14,335,961	(544,115)
50,000,000 05/30/25 S SELL 71466424	28.6719	0	14,880,075	14,335,961	(544,115)
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
50,000,000 06/02/25 B BUY 71466511	28.4375	0	14,218,750	14,218,750	0
50,000,000 06/02/25 B BUY 71466512	28.4375	0	14,218,750	14,218,750	0
50,000,000 06/02/25 B BUY 71466513	28.4375	0	14,218,750	14,218,750	0
24,800,000 06/02/25 B BUY 71466515	28.4375	0	7,052,500	7,052,500	0
50,000,000 06/02/25 B BUY 71466517	28.4375	0	14,218,750	14,218,750	0
50,000,000 06/02/25 B BUY 71466518	28.4375	0	14,218,750	14,218,750	0
50,000,000 06/02/25 S SELL 71466525	28.4480	0	14,392,073	14,224,023	(168,050)
50,000,000 06/02/25 S SELL 71466526	28.4480	0	14,392,073	14,224,023	(168,050)
24,800,000 06/02/25 S SELL 71466528	28.4480	0	7,138,468	7,055,115	(83,353)
50,000,000 06/02/25 S SELL 71466530	28.4480	0	14,392,073	14,224,023	(168,050)
50,000,000 06/02/25 S SELL 71466531	28.4480	0	14,392,073	14,224,023	(168,050)
50,000,000 06/02/25 S SELL 71466532	28.4480	0	14,392,073	14,224,023	(168,050)
BROKER 0052225 NOMURA SECURITIES/FIXED INCOME					
50,000,000 06/02/25 S SELL 71466554	28.1848	0	14,392,073	14,092,387	(299,686)
47,600,000 06/02/25 S SELL 71466555	28.1848	0	13,701,253	13,415,952	(285,301)
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION					
8,200,000 06/03/25 B BUY 71466652	28.5938	0	2,344,688	2,344,688	0
50,000,000 06/03/25 B BUY 71466653	28.5938	0	14,296,875	14,296,875	0
5,800,000 06/03/25 B BUY 71466654	28.5938	0	1,658,438	1,658,438	0
8,200,000 06/03/25 S SELL 71466656	28.6007	0	2,344,688	2,345,254	567
5,800,000 06/03/25 S SELL 71466658	28.6145	0	1,658,438	1,659,643	1,205
50,000,000 06/03/25 S SELL 71466659	28.6007	0	14,296,875	14,300,330	3,455
BROKER 0064030 BANK OF NEW YORK/PBCOLLATERAL					
33,600,000 06/03/25 S SELL 71468102	28.6008	0	9,391,602	9,609,854	218,252
3128,500,000 72 TOTAL BUYS		0	939,463,876	939,463,876	0
3526,100,000 80 TOTAL SELLS		0	1,058,960,206	1,051,064,764	(7,895,446)
6654,600,000 SECURITY TOTAL		0	1,998,424,082	1,990,528,640	(7,895,446)

FD492 PAGE 600
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
EXCGSCUSD EXCESS CASH GOLDMAN SACHS (GLM/GST/GSC))	USD 1,768,165.250	(1,768,165)	1,768,165
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		(1,768,165)	1,768,165
CORPORATE DEBT INSTRUMENTS			
002824AY6 ABBOTT LABORATORIES CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 05/27/2040 65,000.000	(66,097)	64,742
00751YAL0 ADVANCE AUTO PARTS INC CALLABLE NOTES FI	SEMI-ANN. 7.375% 08/01/2033 158,000.000	(158,000)	159,185
00751YAK2 ADVANCE AUTO PARTS INC CALLABLE NOTES FI	SEMI-ANN. 7.000% 08/01/2030 125,000.000	(125,000)	126,406
00130HCM5 AES CORP/THE CALLABLE NOTES FIXED 5.8% 1	SEMI-ANN. 5.800% 03/15/2032 124,000.000	(125,297)	126,946
00817YAF5 AETNA INC CALLABLE NOTES FIXED 6.625% 15	SEMI-ANN. 6.625% 06/15/2036 125,000.000	(134,332)	133,329
00135TAF1 AIB GROUP PLC CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.320% 05/15/2031 390,000.000	(396,150)	403,631
015271BC2 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN. 5.250% 05/15/2036 117,000.000	(114,536)	114,021
019736AH0 ALLISON TRANSMISSION INC CALLABLE NOTES	SEMI-ANN. 5.875% 12/01/2033 240,000.000	(240,930)	241,800
02220AAB3 ALUMINA PTY LTD CALLABLE BOND FIXED 6.37	SEMI-ANN. 6.375% 09/15/2032 503,000.000	(503,000)	509,147
023135CV6 AMAZON.COM INC CALLABLE NOTES FIXED 4.65	SEMI-ANN. 4.650% 11/20/2035 1,445,000.000	(1,441,460)	1,448,413
023135AQ9 AMAZON.COM INC CALLABLE NOTES FIXED 4.95	SEMI-ANN. 4.950% 12/05/2044 213,000.000	(204,131)	205,862
023608AR3 AMEREN CORP CALLABLE NOTES FIXED 5.375%	SEMI-ANN. 5.375% 03/15/2035 1,025,000.000	(1,023,176)	1,044,420

FD492 PAGE 601
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
02361DBC3 AMEREN ILLINOIS CO CALLABLE BOND FIXED 5	SEMI-ANN. 5.625% 03/01/2055 500,000.000	(507,290)	495,071
02376RAF9 AMERICAN AIRLINES GROUP INC CONVERTIBLE	SEMI-ANN. 6.500% 07/01/2025 2,399,000.000	(2,399,615)	2,400,577
025816DZ9 AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN. 5.442% 01/30/2036 910,000.000	(910,000)	921,654
025816EH8 AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN. 5.667% 04/25/2036 475,000.000	(475,000)	498,646
02582JKH2 AMERICAN EXPRESS CREDIT ACCOUNT MASTER T	MONTHLY 5.230% 04/15/2029 1,371,000.000	(1,393,011)	1,397,002
026874DX2 AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN. 5.450% 05/07/2035 240,000.000	(239,890)	252,382
43475RAC0 AMRIZE FINANCE US LLC CALLABLE NOTES FIX	SEMI-ANN. 4.950% 04/07/2030 295,000.000	(294,755)	301,927
43475RAD8 AMRIZE FINANCE US LLC CALLABLE NOTES FIX	SEMI-ANN. 5.400% 04/07/2035 425,000.000	(424,707)	438,975
43475RAG1 AMRIZE FINANCE US LLC CALLABLE NOTES FIX	SEMI-ANN. 7.125% 07/15/2036 950,000.000	(1,171,509)	1,099,312
032654BC8 ANALOG DEVICES INC CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 04/01/2054 254,000.000	(246,075)	250,784
035240AM2 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 4.375% 04/15/2038 387,000.000	(346,547)	362,359
035240AN0 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 4.600% 04/15/2048 180,000.000	(156,128)	157,750
037833DZ0 APPLE INC CALLABLE NOTES FIXED 2.4% 20/A	SEMI-ANN. 2.400% 08/20/2050 225,000.000	(131,796)	136,303
039482AC8 ARCHER-DANIELS-MIDLAND CO CALLABLE NOTES	SEMI-ANN. 2.700% 09/15/2051 241,000.000	(150,232)	153,599
039483BQ4 ARCHER-DANIELS-MIDLAND CO CALLABLE NOTES	SEMI-ANN. 4.500% 03/15/2049 1,205,000.000	(1,010,477)	1,055,756
911684AD0 ARRAY DIGITAL INFRASTRUCTURE INC CALLABL	SEMI-ANN. 6.700% 12/15/2033 12,000.000	(12,870)	12,945

FD492 PAGE 602
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
046353AU2 ASTRAZENECA PLC CALLABLE NOTES FIXED 4.3	SEMI-ANN. 4.375% 08/17/2048 370,000.000	(315,666)	317,527
00206RKE1 AT&T INC CALLABLE NOTES FIXED 3.3% 01/FE	SEMI-ANN. 3.300% 02/01/2052 159,000.000	(106,842)	102,873
00206RDJ8 AT&T INC CALLABLE NOTES FIXED 4.5% 09/MA	SEMI-ANN. 4.500% 03/09/2048 125,000.000	(100,293)	102,054
00206RDT6 AT&T INC CALLABLE NOTES FIXED 5.7% 01/MA	SEMI-ANN. 5.700% 03/01/2057 107,000.000	(100,273)	101,850
049560BB0 ATMOS ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.000% 12/15/2054 227,000.000	(202,025)	206,693
052528AV8 AUSTRALIA & NEW ZEALAND BANKING GROUP LT	SEMI-ANN. 5.816% 06/18/2036 1,388,000.000	(1,388,000)	1,440,443
05971KAQ2 BANCO SANTANDER SA CALLABLE NOTES VARIAB	QUARTERLY 9.625% 02/21/2175 200,000.000	(231,000)	237,320
06051GMQ9 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.744% 02/12/2036 6,240,000.000	(6,224,347)	6,182,168
06055HAB9 BANK OF AMERICA CORP CALLABLE NOTES VARI	QUARTERLY 6.125% 07/27/2174 1,277,000.000	(1,281,223)	1,294,756
06055HAH6 BANK OF AMERICA CORP CALLABLE NOTES VARI	QUARTERLY 6.625% 08/01/2174 1,060,000.000	(1,060,000)	1,070,358
06055HAK9 BANK OF AMERICA CORP CALLABLE NOTES VARI	QUARTERLY 6.250% 10/26/2174 1,415,000.000	(1,415,000)	1,431,193
0641598S8 BANK OF NOVA SCOTIA/THE CALLABLE BOND VA	QUARTERLY 8.625% 10/27/2082 485,000.000	(507,431)	511,675
0641598X7 BANK OF NOVA SCOTIA/THE CALLABLE NOTES V	QUARTERLY 7.350% 04/27/2085 565,000.000	(577,713)	591,838
06738ECN3 BARCLAYS PLC CALLABLE NOTES VARIABLE USD	QUARTERLY 9.625% 03/15/2175 200,000.000	(219,750)	224,000
05526DCC7 BAT CAPITAL CORP CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.625% 08/15/2035 2,055,000.000	(2,074,007)	2,071,690
072912AA6 BBVA MEXICO SA INSTITUCION DE BANCA MULT	SEMI-ANN. 7.625% 02/11/2035 670,000.000	(670,000)	675,360

FD492 PAGE 603
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
09261HBX4 BLACKSTONE PRIVATE CREDIT FUND CALLABLE	SEMI-ANN.	6.000%	01/29/2032	(423,430)	440,823
		430,000.000			
05565EDC6 BMW US CAPITAL LLC CALLABLE NOTES FIXED	SEMI-ANN.	4.500%	08/11/2030	(553,828)	556,194
		554,000.000			
05565EDD4 BMW US CAPITAL LLC CALLABLE NOTES FIXED	SEMI-ANN.	5.200%	08/11/2035	(810,344)	815,208
		810,000.000			
05565AB28 BNP PARIBAS SA CALLABLE NOTES VARIABLE U	SEMI-ANN.	4.625%	07/12/2174	(322,420)	322,946
		329,000.000			
09951LAD5 BOOZ ALLEN HAMILTON INC CALLABLE NOTES F	SEMI-ANN.	5.950%	04/15/2035	(604,764)	612,029
		605,000.000			
10373QBS8 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN.	3.001%	03/17/2052	(22,030)	21,367
		35,000.000			
11120VAN3 BRIXMOR OPERATING PARTNERSHIP LP CALLABL	SEMI-ANN.	5.200%	04/01/2032	(603,090)	617,899
		602,000.000			
11120VAP8 BRIXMOR OPERATING PARTNERSHIP LP CALLABL	SEMI-ANN.	4.850%	02/15/2033	(194,706)	195,917
		195,000.000			
11135FCL3 BROADCOM INC CALLABLE NOTES FIXED 4.9% 1	SEMI-ANN.	4.900%	07/15/2032	(912,530)	917,260
		915,000.000			
11271RAB5 BROOKFIELD FINANCE LLC / BROOKFIELD FINA	SEMI-ANN.	3.450%	04/15/2050	(175,380)	171,431
		260,000.000			
115236AM3 BROWN & BROWN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.550%	06/23/2035	(274,167)	282,007
		275,000.000			
120568BR0 BUNGE LTD FINANCE CORP CALLABLE NOTES FI	SEMI-ANN.	5.150%	08/04/2035	(688,082)	701,498
		690,000.000			
136375DB5 CANADIAN NATIONAL RAILWAY CO CALLABLE NO	SEMI-ANN.	4.400%	08/05/2052	(160,777)	165,506
		192,000.000			
13645RAU8 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	4.800%	08/01/2045	(280,949)	291,728
		315,000.000			
13806CAA0 CANPACK SA / CANPACK US LLC CALLABLE NOT	SEMI-ANN.	3.875%	11/15/2029	(491,863)	513,663
		545,000.000			
14040HDH5 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN.	5.884%	07/26/2035	(4,313,219)	4,299,025
		4,261,000.000			

FD492 PAGE 604
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
142339AN0 CARLISLE COS INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.250% 09/15/2035 370,000.000	(368,724)	370,411
142339AM2 CARLISLE COS INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.550% 09/15/2040 3,000,000.000	(2,978,970)	3,008,940
143658BY7 CARNIVAL CORP LTD CALLABLE NOTES FIXED 5	SEMI-ANN. 5.750% 03/15/2030 114,000.000	(114,000)	113,715
149123CL3 CATERPILLAR INC CALLABLE NOTES FIXED 5.2	SEMI-ANN. 5.200% 05/15/2035 335,000.000	(334,096)	349,745
149123CM1 CATERPILLAR INC CALLABLE NOTES FIXED 5.5	SEMI-ANN. 5.500% 05/15/2055 115,000.000	(111,664)	110,134
1248EPCP6 CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL	SEMI-ANN. 4.250% 01/15/2034 2,849,000.000	(2,342,413)	2,346,214
151290CC5 CEMEX SAB DE CV CALLABLE NOTES VARIABLE	SEMI-ANN. 7.200% 09/10/2174 795,000.000	(795,000)	813,959
15189XBH0 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 4.950% 08/15/2035 1,120,000.000	(1,115,789)	1,124,502
166754AX9 CHEVRON PHILLIPS CHEMICAL CO LLC / CHEVR	SEMI-ANN. 4.750% 05/15/2030 585,000.000	(584,403)	592,617
166756BD7 CHEVRON USA INC CALLABLE NOTES FIXED 4.6	SEMI-ANN. 4.687% 04/15/2030 245,000.000	(244,978)	252,019
00440EAW7 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI	SEMI-ANN. 4.350% 11/03/2045 174,000.000	(146,143)	149,290
17288XAC8 CITADEL LP CALLABLE NOTES FIXED 6.375% 2	SEMI-ANN. 6.375% 01/23/2032 575,000.000	(572,344)	582,309
17288XAD6 CITADEL LP CALLABLE NOTES FIXED 6% 23/JA	SEMI-ANN. 6.000% 01/23/2030 90,000.000	(89,415)	90,354
17289RAB2 CITADEL SECURITIES GLOBAL HOLDINGS LLC C	SEMI-ANN. 6.200% 06/18/2035 250,000.000	(249,743)	255,628
172967MD0 CITIGROUP INC CALLABLE NOTES FIXED 4.65%	SEMI-ANN. 4.650% 07/23/2048 320,000.000	(271,149)	269,315
172967PZ8 CITIGROUP INC CALLABLE NOTES VARIABLE 07	SEMI-ANN. 4.643% 05/07/2028 1,196,000.000	(1,196,000)	1,197,148

FD492 PAGE 605
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
17327CBA0 CITIGROUP INC CALLABLE NOTES VARIABLE 27	SEMI-ANN. 5.333% 03/27/2036 99,000.000	(101,458)	102,418
18060TAD7 CLARIOS GLOBAL LP / CLARIOS US FINANCE C	SEMI-ANN. 6.750% 02/15/2030 156,000.000	(156,000)	159,705
191216DS6 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.300% 05/13/2054 743,000.000	(711,938)	730,159
19416QEK2 COLGATE-PALMOLIVE CO CALLABLE MEDIUM TER	SEMI-ANN. 3.700% 08/01/2047 195,000.000	(150,807)	152,476
20268JBD4 COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN. 4.975% 09/01/2035 435,000.000	(435,000)	433,012
210518DB9 CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN. 4.050% 05/15/2048 130,000.000	(101,907)	99,425
210518DZ6 CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN. 5.050% 05/15/2035 470,000.000	(468,270)	470,696
22207AAC6 COTY INC/HFC PRESTIGE PRODUCTS INC/HFC P	SEMI-ANN. 5.600% 01/15/2031 420,000.000	(420,480)	420,634
225313AJ4 CREDIT AGRICOLE SA CALLABLE NOTES VARIAB	QUARTERLY 8.125% 03/23/2174 400,000.000	(404,500)	404,500
225313AR6 CREDIT AGRICOLE SA CALLABLE NOTES VARIAB	QUARTERLY 6.700% 12/23/2174 530,000.000	(504,825)	514,100
22545LBR9 CREDIT SUISSE COMMERCIAL MORTGAGE TRUST	MONTHLY FLOATING 12/15/2039	0	0
12636YAG7 CRH AMERICA FINANCE INC CALLABLE NOTES F	SEMI-ANN. 5.875% 01/09/2055 2,060,000.000	(2,057,543)	2,088,541
12636YAJ1 CRH AMERICA FINANCE INC CALLABLE NOTES F	SEMI-ANN. 5.000% 02/09/2036 420,000.000	(419,626)	426,639
22822VAM3 CROWN CASTLE INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.200% 02/15/2049 485,000.000	(437,945)	439,977
22822VBE0 CROWN CASTLE INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.800% 03/01/2034 152,000.000	(153,841)	153,234
12635FAT1 CSAIL 2015-C3 COMMERCIAL MORTGAGE TRUST	MONTHLY 3.718% 08/15/2048 117,164.770	(116,432)	117,165

FD492 PAGE 606
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
126408HZ9 CSX CORP CALLABLE NOTES FIXED 5.05% 15/J	SEMI-ANN. 5.050% 06/15/2035 1,803,000.000	(1,794,764)	1,783,007
23381LAA2 DAI-ICHI LIFE INSURANCE CO LTD CALLABLE	SEMI-ANN. 6.200% 07/16/2174 930,000.000	(930,000)	935,900
24703TAP1 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 5.500% 04/01/2035 405,000.000	(394,875)	407,714
252131AK3 DEXCOM INC CONVERTIBLE BOND FIXED 0.25%	SEMI-ANN. 0.250% 11/15/2025 2,543,000.000	(2,489,867)	2,510,607
25245BAE7 DIAGEO INVESTMENT CORP CALLABLE NOTES FI	SEMI-ANN. 5.625% 04/15/2035 1,030,000.000	(1,024,170)	1,040,000
25278XAZ2 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.400% 04/18/2034 385,000.000	(394,548)	391,815
25470DAS8 DISCOVERY COMMUNICATIONS LLC CALLABLE NO	SEMI-ANN. 5.000% 09/20/2037	0	0
25470DBY4 DISCOVERY COMMUNICATIONS LLC CALLABLE NO	SEMI-ANN. 5.000% 09/20/2037 165,000.000	(139,874)	120,038
55903VBU6 DISCOVERY GLOBAL HOLDINGS INC CALLABLE N	SEMI-ANN. 5.141% 03/15/2052 1,561,000.000	(1,270,663)	967,441
25746UDX4 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 5.450% 03/15/2035 1,020,000.000	(1,016,879)	1,034,576
23338VAY2 DTE ELECTRIC CO CALLABLE BOND FIXED 5.25	SEMI-ANN. 5.250% 05/15/2035 1,150,000.000	(1,147,345)	1,191,378
277432AL4 EASTMAN CHEMICAL CO CALLABLE NOTES FIXED	SEMI-ANN. 4.800% 09/01/2042 128,000.000	(115,025)	110,147
278865BS8 ECOLAB INC CALLABLE NOTES FIXED 5% 01/SE	SEMI-ANN. 5.000% 09/01/2035 800,000.000	(799,680)	803,872
281020AS6 EDISON INTERNATIONAL CALLABLE BOND VARIA	SEMI-ANN. 5.375% 09/15/2174 2,547,000.000	(2,427,114)	2,528,728
281020BA4 EDISON INTERNATIONAL CALLABLE NOTES FIXE	SEMI-ANN. 5.450% 06/15/2029 552,000.000	(540,574)	543,985
281020BC0 EDISON INTERNATIONAL CALLABLE NOTES FIXE	SEMI-ANN. 6.250% 03/15/2030 605,000.000	(597,970)	611,829

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
532457BY3 ELI LILLY & CO CALLABLE NOTES FIXED 2.25	SEMI-ANN.	2.250%	05/15/2050	(101,493)	99,535
		179,000.000			
532457CW6 ELI LILLY & CO CALLABLE NOTES FIXED 4.9%	SEMI-ANN.	4.900%	02/12/2032	(464,316)	483,888
		465,000.000			
532457DE5 ELI LILLY & CO CALLABLE NOTES FIXED 4.9%	SEMI-ANN.	4.900%	10/15/2035	(1,368,863)	1,386,762
		1,370,000.000			
532457CY2 ELI LILLY & CO CALLABLE NOTES FIXED 5.5%	SEMI-ANN.	5.500%	02/12/2055	(3,938,908)	3,977,815
		3,950,000.000			
29082HAE2 EMBRAER NETHERLANDS FINANCE BV CALLABLE	SEMI-ANN.	5.980%	02/11/2035	(837,379)	848,822
		840,000.000			
29250NAJ4 ENBRIDGE INC CALLABLE NOTES FIXED 4.5% 1	SEMI-ANN.	4.500%	06/10/2044	(122,756)	115,917
		148,000.000			
29273VAX8 ENERGY TRANSFER LP CALLABLE NOTES VARIAB	SEMI-ANN.	8.000%	05/15/2054	(196,818)	195,395
		187,000.000			
29365TAQ7 ENTERGY TEXAS INC CALLABLE BOND FIXED 5.	SEMI-ANN.	5.250%	04/15/2035	(483,739)	484,250
		485,000.000			
29379VCL5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	5.200%	01/15/2036	(363,777)	368,398
		365,000.000			
294429AS4 EQUIFAX INC CALLABLE NOTES FIXED 3.1% 15	SEMI-ANN.	3.100%	05/15/2030	(402,699)	405,100
		439,000.000			
30036FAD3 EVERGY KANSAS CENTRAL INC CALLABLE BOND	SEMI-ANN.	5.250%	03/15/2035	(174,340)	178,019
		175,000.000			
30050BAH4 EVOLENT HEALTH INC CONVERTIBLE BOND FIXE	SEMI-ANN.	3.500%	12/01/2029	(414,644)	382,538
		505,000.000			
30161NBQ3 EXELON CORP CALLABLE NOTES VARIABLE 15/M	SEMI-ANN.	6.500%	03/15/2055	(1,201,610)	1,216,101
		1,190,000.000			
30167MAD9 EXETER AUTOMOBILE RECEIVABLES TRUST 2025	MONTHLY	4.910%	08/15/2029	(361,946)	363,202
		362,000.000			
31428XCW4 FEDEX CORP CALLABLE NOTES FIXED 4.05% 15	SEMI-ANN.	4.050%	02/15/2048	(5,529,512)	4,365,595
		5,965,000.000			
31428XCX2 FEDEX CORP CALLABLE NOTES FIXED 4.95% 17	SEMI-ANN.	4.950%	10/17/2048	(134,786)	129,712
		160,000.000			

FD492 PAGE 608
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
31428XCY0 FEDEX CORP CALLABLE NOTES FIXED 5.25% 15	SEMI-ANN. 5.250% 05/15/2050 250,000.000	(233,840)	222,850
320517AE5 FIRST HORIZON CORP CALLABLE NOTES VARIAB	SEMI-ANN. 5.514% 03/07/2031 495,000.000	(495,000)	499,619
337738BL1 FISERV INC CALLABLE NOTES FIXED 5.45% 15	SEMI-ANN. 5.450% 03/15/2034 654,000.000	(648,761)	660,612
337738BH0 FISERV INC CALLABLE NOTES FIXED 5.625% 2	SEMI-ANN. 5.625% 08/21/2033 522,000.000	(535,589)	535,900
34379VAA1 FLUENCE ENERGY INC CONVERTIBLE BOND FIXE	SEMI-ANN. 2.250% 06/15/2030 2,019,000.000	(1,475,148)	1,961,651
302491AZ8 FMC CORP CALLABLE NOTES VARIABLE 01/NOV/	SEMI-ANN. 8.450% 11/01/2055 1,050,000.000	(1,050,000)	1,108,695
345397C68 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 7.350% 03/06/2030 469,000.000	(498,120)	501,286
345397D67 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 7.122% 11/07/2033 1,101,000.000	(1,145,624)	1,122,038
345397E25 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 6.050% 03/05/2031 781,000.000	(780,445)	788,818
345397G72 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 5.918% 03/20/2028 766,000.000	(766,000)	768,490
345397G98 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 6.532% 03/19/2032 880,000.000	(880,000)	878,698
345397H89 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 5.869% 10/31/2035 1,386,000.000	(1,386,000)	1,365,806
345397G56 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 6.500% 02/07/2035 3,376,000.000	(3,325,467)	3,352,014
345397D42 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 7.200% 06/10/2030 200,000.000	(212,016)	213,436
35953DAB0 FUBOTV INC CONVERTIBLE BOND FIXED 3.25%	SEMI-ANN. 3.250% 02/15/2026 3,229,000.000	(3,110,972)	3,205,475
361448BS1 GATX CORP CALLABLE NOTES FIXED 5.5% 15/J	SEMI-ANN. 5.500% 06/15/2035 400,000.000	(398,500)	407,745

FD492 PAGE 609
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
36266GAC1 GE HEALTHCARE TECHNOLOGIES INC CALLABLE	SEMI-ANN. 5.500% 06/15/2035 1,265,000.000	(1,291,052)	1,304,292
369550BR8 GENERAL DYNAMICS CORP CALLABLE BOND FIXE	SEMI-ANN. 4.950% 08/15/2035 515,000.000	(512,909)	529,762
37045VBB5 GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN. 6.250% 04/15/2035 660,000.000	(658,251)	663,056
37255BAC3 GEOPARK LTD CALLABLE NOTES FIXED 8.75% 3	SEMI-ANN. 8.750% 01/31/2030 296,000.000	(296,000)	236,060
373334LB5 GEORGIA POWER CO CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.200% 03/15/2035 1,045,000.000	(1,043,054)	1,046,032
38141GC28 GOLDMAN SACHS GROUP INC/THE CALLABLE BON	SEMI-ANN. 6.850% 08/10/2174 1,020,000.000	(1,020,000)	1,026,202
38141GC44 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 5.536% 01/28/2036 3,860,000.000	(3,875,330)	3,982,462
382550BN0 GOODYEAR TIRE & RUBBER CO/THE CALLABLE N	SEMI-ANN. 5.000% 07/15/2029 515,000.000	(476,375)	501,358
39539HAA8 GREENPOINT MORTGAGE FUNDING TRUST SERIES	MONTHLY FLOATING 01/25/2047 4.240	0	4
40131MAD1 GUARDANT HEALTH INC CONVERTIBLE BOND FIX	SEMI-ANN. 1.250% 02/15/2031 3,727,000.000	(3,054,249)	3,887,264
401617AF2 GUESS? INC CONVERTIBLE BOND FIXED 3.75%	SEMI-ANN. 3.750% 04/15/2028 3,281,000.000	(3,061,936)	3,254,080
36264FAM3 HALEON US CAPITAL LLC CALLABLE NOTES FIX	SEMI-ANN. 3.625% 03/24/2032 260,000.000	(241,615)	246,124
411618AD3 HARBOUR ENERGY PLC CALLABLE NOTES FIXED	SEMI-ANN. 6.327% 04/01/2035 608,000.000	(600,780)	626,501
404119DH9 HCA INC CALLABLE NOTES FIXED 5.7% 15/NOV	SEMI-ANN. 5.700% 11/15/2055 770,000.000	(767,667)	743,651
437076AU6 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 09/15/2040 102,000.000	(100,913)	103,531
438516CA2 HONEYWELL INTERNATIONAL INC CALLABLE NOT	SEMI-ANN. 2.800% 06/01/2050 738,000.000	(468,079)	486,842

FD492 PAGE 610
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
438516CU8 HONEYWELL INTERNATIONAL INC CALLABLE NOT	SEMI-ANN. 5.350% 03/01/2064	95,000.000	(85,370)	91,408
40434LAS4 HP INC CALLABLE NOTES FIXED 6.1% 25/APR/	SEMI-ANN. 6.100% 04/25/2035	615,000.000	(613,635)	620,843
404280FB0 HSBC HOLDINGS PLC CALLABLE BOND VARIABLE	SEMI-ANN. 5.741% 09/10/2036	420,000.000	(420,000)	430,807
404280EL9 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 5.874% 11/18/2035	240,000.000	(232,274)	233,510
45569UAA9 INDIE SEMICONDUCTOR INC CONVERTIBLE BOND	SEMI-ANN. 4.500% 11/15/2027	842,000.000	(802,342)	892,274
45674GAB0 INEOS QUATTRO FINANCE 2 PLC CALLABLE NOT	SEMI-ANN. 9.625% 03/15/2029	282,000.000	(297,510)	246,750
456837BS1 ING GROEP NV CALLABLE NOTES VARIABLE 25/	SEMI-ANN. 5.525% 03/25/2036	375,000.000	(371,715)	371,749
459200KZ3 INTERNATIONAL BUSINESS MACHINES CORP	SEMI-ANN. 5.100% 02/06/2053	327,000.000	(299,080)	296,828
459200KC4 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN. 4.250% 05/15/2049	321,000.000	(253,761)	258,752
459200KV2 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN. 4.900% 07/27/2052	365,000.000	(319,191)	323,756
459200LJ8 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN. 5.200% 02/10/2035	285,000.000	(286,157)	287,685
461070AX2 INTERSTATE POWER AND LIGHT CO CALLABLE N	SEMI-ANN. 5.600% 06/29/2035	975,000.000	(971,256)	1,002,875
46284VAF8 IRON MOUNTAIN INC CALLABLE NOTES FIXED 4	SEMI-ANN. 4.875% 09/15/2029	505,000.000	(483,509)	468,388
832696AY4 J M SMUCKER CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 6.500% 11/15/2043	709,000.000	(732,432)	775,029
374288AC2 J PAUL GETTY TRUST/THE CALLABLE BOND FIX	SEMI-ANN. 4.905% 04/01/2035	200,000.000	(197,122)	202,880
471105AE6 JAPAN TOBACCO INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.850% 06/15/2035	2,000,000.000	(1,994,480)	2,061,520

FD492 PAGE 611
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
472140AC6 JBS NV/JBS USA FOODS GROUP HOLDINGS INC/	SEMI-ANN.	6.375%	02/25/2055	(4,670,087)	4,768,393
		4,730,000.000			
476556CX1 JERSEY CENTRAL POWER & LIGHT CO CALLABLE	SEMI-ANN.	6.150%	06/01/2037	(124,302)	124,226
		118,000.000			
477911AD3 JOHN DEERE OWNER TRUST 2024-C 2024-C A3	MONTHLY	4.060%	06/15/2029	(1,344,951)	1,355,493
		1,363,000.000			
46631QAKX JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	MONTHLY	FLOATING	02/12/2051	0	0
		302.710			
46647PEK8 JPMORGAN CHASE & CO CALLABLE BOND VARIAB	SEMI-ANN.	5.294%	07/22/2035	(6,225,964)	6,217,732
		6,263,000.000			
48128AAJ2 JPMORGAN CHASE & CO CALLABLE BOND VARIAB	QUARTERLY	6.500%	04/01/2175	(922,000)	930,415
		922,000.000			
46647PFC5 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	5.576%	07/23/2036	(5,682,523)	5,862,680
		5,635,000.000			
487836BQ0 KELLANOVA CALLABLE NOTES FIXED 4.5% 01/A	SEMI-ANN.	4.500%	04/01/2046	(314,978)	320,138
		375,000.000			
49456BBC4 KINDER MORGAN INC CALLABLE BOND FIXED 5.	SEMI-ANN.	5.850%	06/01/2035	(159,494)	167,714
		160,000.000			
49456BAQ4 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.200%	03/01/2048	(351,685)	347,345
		385,000.000			
49456BAW1 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.450%	08/01/2052	(202,984)	196,671
		210,000.000			
49461MAA8 KINETIK HOLDINGS LP CALLABLE NOTES FIXED	SEMI-ANN.	5.875%	06/15/2030	(577,806)	580,503
		575,000.000			
50077LBJ4 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN.	5.500%	06/01/2050	(597,452)	621,714
		649,000.000			
50117FAC5 KUBOTA CREDIT OWNER TRUST 2025-1 2025-1A	MONTHLY	4.670%	06/15/2029	(722,975)	729,354
		723,000.000			
502117AA2 L'OREAL SA CALLABLE NOTES FIXED 5% 20/MA	SEMI-ANN.	5.000%	05/20/2035	(703,837)	728,099
		710,000.000			
515110CH5 LANDWIRTSCHAFTLICHE RENTENBANK BOND FIXE	SEMI-ANN.	3.625%	10/08/2030	(776,014)	775,203
		780,000.000			

FD492 PAGE 612
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
517834AM9 LAS VEGAS SANDS CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.625% 06/15/2028 389,000.000	(388,708)	395,247
51817RAE6 LATAM AIRLINES GROUP SA CALLABLE BOND FI	SEMI-ANN. 7.625% 01/07/2031 103,000.000	(103,000)	106,090
52532XAK1 LEIDOS INC CALLABLE NOTES FIXED 5.4% 15/	SEMI-ANN. 5.400% 03/15/2032 405,000.000	(404,976)	412,092
52532XAL9 LEIDOS INC CALLABLE NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500% 03/15/2035 520,000.000	(517,156)	522,855
539183AA1 LIVONGO HEALTH INC CONVERTIBLE BOND FIXE	SEMI-ANN. 0.875% 06/01/2025 801,000.000	(795,480)	798,757
539830CA5 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.750% 02/15/2034 925,000.000	(898,563)	906,657
548661DJ3 LOWE'S COS INC CALLABLE NOTES FIXED 4.37	SEMI-ANN. 4.375% 09/15/2045 123,000.000	(102,239)	97,870
548661EN3 LOWE'S COS INC CALLABLE NOTES FIXED 5.8%	SEMI-ANN. 5.800% 09/15/2062 1,059,000.000	(1,008,369)	1,019,785
549498AA1 LUCID GROUP INC CONVERTIBLE BOND FIXED 1	SEMI-ANN. 1.250% 12/15/2026 2,263,000.000	(2,021,351)	1,966,671
50249AAP8 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN. 6.150% 05/15/2035 340,000.000	(338,997)	350,795
55261FAR5 M&T BANK CORP CALLABLE NOTES VARIABLE 27	SEMI-ANN. 5.053% 01/27/2034 556,000.000	(535,636)	526,977
565788AG1 MARA HOLDINGS INC PUTABLE CONVERTIBLE BO	ANNUAL 0.000% 06/01/2031 1,358,000.000	(1,136,205)	1,079,326
571676BA2 MARS INC CALLABLE NOTES FIXED 5.2% 01/MA	SEMI-ANN. 5.200% 03/01/2035 1,430,000.000	(1,427,498)	1,430,806
57667JAC6 MATCH GROUP HOLDINGS II LLC CALLABLE NOT	SEMI-ANN. 6.125% 09/15/2033 355,000.000	(355,788)	357,663
58013MGC2 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 5.000% 02/13/2036 1,240,000.000	(1,234,135)	1,253,638
58406VAA7 MEDCO CYPRESS TREE PTE LTD CALLABLE BOND	SEMI-ANN. 8.625% 05/19/2030 250,000.000	(248,750)	265,750

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT				SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
585270AE1 MEIJI YASUDA LIFE INSURANCE CO CALLABLE	SEMI-ANN.	6.100%	06/11/2055		550,000.000	(550,000)	541,188
58733RAG7 MERCADOLIBRE INC CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.900%	01/15/2033		450,000.000	(442,665)	443,015
58933YBT1 MERCK & CO INC CALLABLE NOTES FIXED 5.7%	SEMI-ANN.	5.700%	09/15/2055		370,000.000	(382,695)	380,138
59156RCQ9 METLIFE INC CALLABLE BOND VARIABLE 15/MA	SEMI-ANN.	6.350%	03/15/2055		1,005,000.000	(1,005,000)	1,016,362
595112CG6 MICRON TECHNOLOGY INC CALLABLE NOTES FIX	SEMI-ANN.	5.650%	11/01/2032		185,000.000	(184,497)	195,678
595112CH4 MICRON TECHNOLOGY INC CALLABLE NOTES FIX	SEMI-ANN.	6.050%	11/01/2035		2,470,000.000	(2,586,319)	2,648,850
595620AZ8 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN.	5.300%	02/01/2055		112,000.000	(107,351)	103,788
606822DL5 MITSUBISHI UFJ FINANCIAL GROUP INC CALLA	SEMI-ANN.	5.615%	04/24/2036		6,029,000.000	(6,035,444)	6,201,811
606822DQ4 MITSUBISHI UFJ FINANCIAL GROUP INC CALLA	SEMI-ANN.	5.188%	09/12/2036		1,065,000.000	(1,065,000)	1,089,501
61748UAM4 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	4.356%	10/22/2031		680,000.000	(680,000)	681,199
61747YGA7 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN.	5.664%	04/17/2036		6,126,000.000	(6,170,090)	6,213,613
61748UAF9 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN.	5.587%	01/18/2036		5,045,000.000	(5,048,563)	5,105,812
55336VBY5 MPLX LP CALLABLE NOTES FIXED 5.4% 01/APR	SEMI-ANN.	5.400%	04/01/2035		2,800,000.000	(2,781,016)	2,714,964
55336VCC2 MPLX LP CALLABLE NOTES FIXED 5.4% 15/SEP	SEMI-ANN.	5.400%	09/15/2035		945,000.000	(949,122)	958,806
55354GAR1 MSCI INC CALLABLE NOTES FIXED 5.25% 01/S	SEMI-ANN.	5.250%	09/01/2035		300,000.000	(298,251)	298,926
631103AM0 NASDAQ INC CALLABLE NOTES FIXED 3.95% 07	SEMI-ANN.	3.950%	03/07/2052		228,000.000	(161,616)	173,002

FD492 PAGE 614
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
63861VAN7 NATIONWIDE BUILDING SOCIETY CALLABLE BON	SEMI-ANN. 5.537% 07/14/2036 590,000.000	(591,843)	598,909
62886HBR1 NCL CORP LTD CALLABLE NOTES FIXED 6.75%	SEMI-ANN. 6.750% 02/01/2032 615,000.000	(615,925)	588,863
65339KCA6 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 3.000% 01/15/2052 260,000.000	(155,290)	157,022
65339KDL1 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 5.450% 03/15/2035 565,000.000	(562,859)	577,208
65339KDM9 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 5.900% 03/15/2055 1,195,000.000	(1,188,584)	1,204,988
653656AB4 NICE LTD CONVERTIBLE BOND ZERO CPN 15/SE	ANNUAL 0.000% 09/15/2025 3,098,000.000	(3,028,400)	3,067,951
654106AG8 NIKE INC CALLABLE NOTES FIXED 3.375% 01/	SEMI-ANN. 3.375% 11/01/2046 260,000.000	(187,086)	187,137
65473PAM7 NISOURCE INC CALLABLE NOTES FIXED 5% 15/	SEMI-ANN. 5.000% 06/15/2052 118,000.000	(103,782)	105,353
656029AP0 NORINCHUKIN BANK/THE NOTES FIXED 4.674%	SEMI-ANN. 4.674% 09/09/2030 215,000.000	(215,000)	216,445
666807CN0 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.650% 07/15/2030 225,000.000	(224,942)	230,461
666807CP5 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.250% 07/15/2035 1,800,000.000	(1,797,252)	1,831,924
67011XAB9 NOVOCURE LTD CONVERTIBLE BOND ZERO CPN 0	ANNUAL 0.000% 11/01/2025 93,000.000	(90,458)	92,837
67021CAS6 NSTAR ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.550% 06/01/2052 145,000.000	(121,411)	122,746
62954WAU9 NTT FINANCE CORP CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.171% 07/16/2032 1,060,000.000	(1,062,850)	1,084,647
67122QAA2 NYSEG STORM FUNDING LLC BOND FIXED 4.713	SEMI-ANN. 4.713% 05/01/2029 712,000.000	(711,878)	714,236
677050AX4 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.900% 02/01/2055 335,000.000	(333,690)	337,141

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
680665AN6 OLIN CORP CALLABLE NOTES FIXED 6.625% 01	SEMI-ANN.	6.625%	04/01/2033	(507,919)	518,219
		515,000.000			
68233JCU6 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN.	5.550%	06/15/2054	(675,001)	666,887
		675,000.000			
68389XDA0 ORACLE CORP CALLABLE NOTES FIXED 5.5% 03	SEMI-ANN.	5.500%	08/03/2035	(104,983)	105,331
		105,000.000			
68389XAH8 ORACLE CORP CALLABLE NOTES FIXED 6.125%	SEMI-ANN.	6.125%	07/08/2039	(135,158)	132,514
		131,000.000			
68560EAD0 ORBIA ADVANCE CORP SAB DE CV CALLABLE NO	SEMI-ANN.	7.500%	05/13/2035	(576,108)	580,448
		580,000.000			
686514AP5 ORLANDO HEALTH OBLIGATED GROUP CALLABLE	SEMI-ANN.	5.475%	10/01/2035	(485,000)	503,818
		485,000.000			
68902VAS6 OTIS WORLDWIDE CORP CALLABLE BOND FIXED	SEMI-ANN.	5.131%	09/04/2035	(235,000)	240,959
		235,000.000			
69448FAB7 PACIFIC LIFE INSURANCE CO CALLABLE NOTES	SEMI-ANN.	5.950%	09/15/2055	(909,864)	950,986
		910,000.000			
704326AC1 PAYCHEX INC CALLABLE NOTES FIXED 5.6% 15	SEMI-ANN.	5.600%	04/15/2035	(971,907)	988,427
		978,000.000			
70462GAF5 PEACEHEALTH OBLIGATED GROUP CALLABLE NOT	SEMI-ANN.	4.855%	11/15/2032	(180,000)	181,836
		180,000.000			
70509VAB6 PEBBLEBROOK HOTEL TRUST CONVERTIBLE BOND	SEMI-ANN.	1.625%	01/15/2030	(2,330,000)	2,280,368
		2,330,000.000			
709599AX2 PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN.	4.200%	04/01/2027	(102,625)	103,262
		104,000.000			
709599BM5 PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN.	1.700%	06/15/2026	(267,600)	268,219
		277,000.000			
709599BR4 PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN.	5.875%	11/15/2027	(150,403)	150,622
		147,000.000			
713448CQ9 PEPSICO INC CALLABLE MEDIUM TERM NOTE FI	SEMI-ANN.	4.250%	10/22/2044	(653,078)	638,468
		750,000.000			
713448GK8 PEPSICO INC CALLABLE NOTES FIXED 5% 23/J	SEMI-ANN.	5.000%	07/23/2035	(1,965,498)	1,988,771
		1,955,000.000			

FD492 PAGE 616
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
718547BA9 PHILLIPS 66 CO CALLABLE NOTES VARIABLE 1	SEMI-ANN. 6.200% 03/15/2056 1,335,000.000	(1,335,000)	1,354,448
72650RBQ4 PLAINS ALL AMERICAN PIPELINE LP CALLABLE	SEMI-ANN. 5.950% 06/15/2035 1,218,000.000	(1,215,089)	1,190,527
740816AT0 PRESIDENT AND FELLOWS OF HARVARD COLLEGE	SEMI-ANN. 5.259% 03/15/2036 440,000.000	(440,000)	459,862
744448CZ2 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 5.350% 05/15/2034 835,000.000	(832,787)	829,573
74456QCW4 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 4.900% 08/15/2035 1,515,000.000	(1,514,515)	1,530,468
74456QCR5 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 5.450% 03/01/2054 141,000.000	(136,429)	135,955
74456QCU8 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 5.050% 03/01/2035 165,000.000	(164,667)	165,875
744573BB1 PUBLIC SERVICE ENTERPRISE GROUP INC CALL	SEMI-ANN. 5.400% 03/15/2035 415,000.000	(414,934)	422,352
74743LAA8 QNITY ELECTRONICS INC CALLABLE NOTES FIX	SEMI-ANN. 5.750% 08/15/2032 354,000.000	(355,770)	357,983
74736LAF6 Q2 HOLDINGS INC CONVERTIBLE BOND FIXED 0	SEMI-ANN. 0.125% 11/15/2025 920,000.000	(906,931)	917,364
88339PAJ0 REALREAL INC/THE CALLABLE CONVERTIBLE BO	SEMI-ANN. 4.000% 02/15/2031 1,204,000.000	(936,659)	1,179,185
756109AT1 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.650% 03/15/2047 118,000.000	(101,209)	101,006
75737FAC2 REDFIN CORP CONVERTIBLE BOND ZERO CPN 15	ANNUAL 0.000% 10/15/2025 1,205,000.000	(1,176,321)	1,185,479
759351AT6 REINSURANCE GROUP OF AMERICA INC CALLABL	SEMI-ANN. 6.650% 09/15/2055 195,000.000	(195,000)	198,752
760759BM1 REPUBLIC SERVICES INC CALLABLE NOTES FIX	SEMI-ANN. 5.150% 03/15/2035 820,000.000	(814,542)	821,453
76720AAU0 RIO TINTO FINANCE USA PLC CALLABLE NOTES	SEMI-ANN. 5.250% 03/14/2035 1,525,000.000	(1,517,716)	1,567,278

FD492 PAGE 617
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
76720AAT3 RIO TINTO FINANCE USA PLC CALLABLE NOTES	SEMI-ANN.	5.000%	03/14/2032	(347,841)	363,165
		350,000.000			
775711AC8 ROLLINS INC CALLABLE NOTES FIXED 5.25% 2	SEMI-ANN.	5.250%	02/24/2035	(241,185)	244,032
		245,000.000			
776696AM8 ROPER TECHNOLOGIES INC CALLABLE NOTES FI	SEMI-ANN.	5.100%	09/15/2035	(508,531)	519,216
		510,000.000			
78081BAU7 ROYALTY PHARMA PLC CALLABLE NOTES FIXED	SEMI-ANN.	5.200%	09/25/2035	(1,090,339)	1,092,767
		1,085,000.000			
913017BK4 RTX CORP NOTES FIXED 6.05% 01/JUN/2036 U	SEMI-ANN.	6.050%	06/01/2036	(386,062)	398,476
		370,000.000			
797440CG7 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN.	5.400%	04/15/2035	(1,809,918)	1,861,736
		1,815,000.000			
80281LAX3 SANTANDER UK GROUP HOLDINGS PLC CALLABLE	SEMI-ANN.	4.320%	09/22/2029	(205,000)	204,834
		205,000.000			
80281LAY1 SANTANDER UK GROUP HOLDINGS PLC CALLABLE	SEMI-ANN.	5.136%	09/22/2036	(540,000)	537,116
		540,000.000			
803607AD2 SAREPTA THERAPEUTICS INC CONVERTIBLE BON	SEMI-ANN.	1.250%	09/15/2027	(1,541,291)	1,350,993
		1,718,000.000			
806851AN1 SCHLUMBERGER HOLDINGS CORP CALLABLE NOTE	SEMI-ANN.	5.000%	06/01/2034	(1,082,635)	1,061,500
		1,101,000.000			
812127AC2 SEALED AIR CORP CALLABLE NOTES FIXED 6.5	SEMI-ANN.	6.500%	07/15/2032	(622,853)	630,375
		615,000.000			
83304JAB3 SNAM SPA CALLABLE NOTES FIXED 5.75% 28/M	SEMI-ANN.	5.750%	05/28/2035	(259,472)	262,678
		260,000.000			
83304JAA5 SNAM SPA CALLABLE NOTES FIXED 5% 28/MAY/	SEMI-ANN.	5.000%	05/28/2030	(293,546)	294,702
		295,000.000			
83304AAL0 SNAP INC CALLABLE NOTES FIXED 6.875% 01/	SEMI-ANN.	6.875%	03/01/2033	(370,275)	379,148
		368,000.000			
833794AD2 SODEXO INC CALLABLE NOTES FIXED 5.8% 15/	SEMI-ANN.	5.800%	08/15/2035	(628,740)	652,105
		630,000.000			
83417MAD6 SOLAREDGE TECHNOLOGIES INC CONVERTIBLE B	ANNUAL	0.000%	09/15/2025	(2,136,510)	2,117,596
		2,214,000.000			

FD492 PAGE 618
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
83444MAR2 SOLVENTUM CORP CALLABLE NOTES FIXED 5.6%	SEMI-ANN. 5.600% 03/23/2034 675,000.000	(684,531)	671,767
83444MAT8 SOLVENTUM CORP CALLABLE NOTES FIXED 6% 1	SEMI-ANN. 6.000% 05/15/2064 2,441,000.000	(2,412,413)	2,422,099
842400FP3 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.500% 03/15/2040 255,000.000	(239,356)	246,980
842400GY3 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 2.950% 02/01/2051 173,000.000	(108,019)	106,052
842400JG9 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.450% 03/01/2035 1,665,000.000	(1,659,978)	1,632,321
842400JH7 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.900% 03/01/2055 2,476,000.000	(2,431,676)	2,388,600
842434DC3 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 5.450% 06/15/2035 1,005,000.000	(1,000,595)	1,042,637
842587DR5 SOUTHERN CO/THE CALLABLE NOTES FIXED 5.2	SEMI-ANN. 5.200% 06/15/2033 480,000.000	(477,686)	479,169
842587DT1 SOUTHERN CO/THE CALLABLE NOTES FIXED 5.7	SEMI-ANN. 5.700% 03/15/2034 98,000.000	(100,582)	99,625
845743BY8 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 5.300% 05/15/2035 1,360,000.000	(1,349,338)	1,362,203
855244AM1 STARBUCKS CORP CALLABLE NOTES FIXED 3.75	SEMI-ANN. 3.750% 12/01/2047 295,000.000	(210,226)	226,716
862123AA4 STORE CAPITAL LLC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.400% 04/30/2030 614,000.000	(613,601)	623,691
86765KAD1 SUNOCO LP CALLABLE NOTES FIXED 6.25% 01/	SEMI-ANN. 6.250% 07/01/2033 155,000.000	(155,000)	154,613
86944BAQ6 SUTTER HEALTH CALLABLE BOND FIXED 5.537%	SEMI-ANN. 5.537% 08/15/2035 835,000.000	(835,000)	866,363
87264ADT9 T-MOBILE USA INC CALLABLE BOND FIXED 5.3	SEMI-ANN. 5.300% 05/15/2035 1,755,000.000	(1,751,101)	1,747,389
87264ADX0 T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.950% 11/15/2035 1,140,000.000	(1,136,158)	1,135,508

FD492 PAGE 619
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
87264ADV4 T-MOBILE USA INC CALLABLE NOTES FIXED 6.	SEMI-ANN. 6.700% 12/15/2033 361,000.000	(387,173)	407,641
874060BD7 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN. 3.375% 07/09/2060 553,000.000	(346,823)	351,899
87406BAA0 TAKEDA US FINANCING INC CALLABLE NOTES F	SEMI-ANN. 5.200% 07/07/2035 625,000.000	(622,775)	639,388
876030AL1 TAPESTRY INC CALLABLE NOTES FIXED 5.5% 1	SEMI-ANN. 5.500% 03/11/2035 540,000.000	(535,655)	551,541
87612GAM3 TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.550% 08/15/2035 1,550,000.000	(1,518,459)	1,541,059
87612GAF8 TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 6.500% 03/30/2034 1,130,000.000	(1,185,042)	1,170,180
87612EBN5 TARGET CORP CALLABLE NOTES FIXED 2.95% 1	SEMI-ANN. 2.950% 01/15/2052 380,000.000	(241,106)	250,025
87612EBV7 TARGET CORP CALLABLE NOTES FIXED 5.25% 1	SEMI-ANN. 5.250% 02/15/2036 470,000.000	(475,696)	481,567
88032WBC9 TENCENT HOLDINGS LTD CALLABLE MEDIUM TER	SEMI-ANN. 3.840% 04/22/2051 400,000.000	(291,412)	294,576
882508BQ6 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN. 4.100% 08/16/2052 320,000.000	(244,179)	257,498
89240JAD3 TOYOTA AUTO RECEIVABLES 2025-A OWNER TRU	MONTHLY 4.640% 08/15/2029 682,000.000	(681,973)	687,062
89417EAT6 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 5.050% 07/24/2035 175,000.000	(174,783)	180,150
89417EAS8 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 5.450% 05/25/2053 106,000.000	(103,274)	103,108
89834JAB9 TRUST FIBRA UNO CALLABLE NOTES FIXED 7.7	SEMI-ANN. 7.700% 01/23/2032 1,100,000.000	(1,100,000)	1,132,912
904764BR7 UNILEVER CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 2.625% 08/12/2051 685,000.000	(418,656)	423,587
907818FQ6 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.891% 04/06/2036 505,000.000	(411,267)	415,510

FD492 PAGE 620
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
907818FZ6 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.500% 02/14/2053 215,000.000	(153,104)	152,923
907818GG7 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.100% 02/20/2035 150,000.000	(156,051)	155,187
91324PFQ0 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.300% 06/15/2035 335,000.000	(334,568)	339,425
92277GAW7 VENTAS REALTY LP CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.500% 09/01/2031 125,000.000	(106,341)	106,279
92328MAE3 VENTURE GLOBAL CALCASIEU PASS LLC CALLAB	SEMI-ANN. 6.250% 01/15/2030 485,000.000	(494,700)	494,700
92332YAA9 VENTURE GLOBAL LNG INC CALLABLE NOTES FI	SEMI-ANN. 8.125% 06/01/2028 350,000.000	(364,875)	363,020
92343XAC4 VERINT SYSTEMS INC CONVERTIBLE BOND FIXE	SEMI-ANN. 0.250% 04/15/2026 1,842,000.000	(1,766,696)	1,803,464
92343VBT0 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 6.550% 09/15/2043 180,000.000	(189,707)	189,412
92343VGZ1 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 5.250% 04/02/2035 2,129,000.000	(2,125,283)	2,146,325
92343VFD1 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.000% 03/22/2050 1,555,000.000	(1,133,004)	1,218,125
927804FB5 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 6.000% 05/15/2037 250,000.000	(257,085)	273,878
927804FL3 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 4.000% 01/15/2043 145,000.000	(119,160)	119,025
931142EZ2 WALMART INC CALLABLE NOTES FIXED 4.5% 09	SEMI-ANN. 4.500% 09/09/2052 435,000.000	(372,741)	378,750
931142FE8 WALMART INC CALLABLE NOTES FIXED 4.5% 15	SEMI-ANN. 4.500% 04/15/2053 300,000.000	(264,108)	270,042
931142FP3 WALMART INC CALLABLE NOTES FIXED 4.9% 28	SEMI-ANN. 4.900% 04/28/2035 1,095,000.000	(1,094,912)	1,112,238
254687ER3 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 6.150% 02/15/2041 675,000.000	(726,626)	750,040

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
94106BAJ0 WASTE CONNECTIONS INC CALLABLE NOTES FIX	SEMI-ANN.	5.250%	09/01/2035	(334,578)	339,978
	335,000.000				
95000U3V3 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN.	5.605%	04/23/2036	(5,010,169)	5,036,894
	5,012,000.000				
95002YAA1 WELLS FARGO & CO CALLABLE NOTES VARIABLE	QUARTERLY	7.625%	09/15/2174	(109,395)	110,165
	103,000.000				
969457CQ1 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	6.000%	03/15/2055	(862,134)	871,357
	870,000.000				
96949VAM5 WILLIAMS SCOTSMAN INC CALLABLE NOTES FIX	SEMI-ANN.	6.625%	06/15/2029	(249,900)	251,578
	245,000.000				
973244AA4 WINDFALL MINING GROUP INC / GROUPE MINIE	SEMI-ANN.	5.854%	05/13/2032	(200,000)	200,250
	200,000.000				
98389BBE9 XCEL ENERGY INC CALLABLE NOTES FIXED 5.6	SEMI-ANN.	5.600%	04/15/2035	(729,073)	739,597
	730,000.000				
88579YBR1 3M CO CALLABLE NOTES FIXED 5.15% 15/MAR/	SEMI-ANN.	5.150%	03/15/2035	(514,439)	513,014
	515,000.000				
TOTAL CORPORATE DEBT INSTRUMENTS				(284,089,885)	286,933,120
PREFERRED					

373737105 GERDAU SA ADR USD				(153,291)	141,954
	49,927.000				
BNBTCD3 LOCALIZA RENT A CAR SA PREFERENCE BRL				0	0
	.600				
TOTAL PREFERRED				(153,291)	141,954

FD492 PAGE 622
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
COMMON			

G00894108 ACCELERANT HOLDINGS COMMON STOCK USD 0.0	300.000	(6,300)	9,112
005098108 ACUSHNET HOLDINGS CORP COMMON STOCK USD	1,768.000	(121,308)	138,822
01609W102 ALIBABA GROUP HOLDING LTD ADR USD 0.0000	64,552.000	(8,777,633)	7,599,152
BNTJ354 ALLFUNDS GROUP PLC COMMON STOCK EUR 0.00	32,961.000	(241,399)	231,381
G6331P104 ALPHA & OMEGA SEMICONDUCTOR LTD COMMON S	1,264.000	(41,196)	27,148
02319V103 AMBEV SA ADR USD 0	340,573.000	(736,574)	805,315
03213A104 AMPLITUDE INC COMMON STOCK USD 0.00001	61,763.000	(763,013)	725,381
BVBMCR2Z AMRIZE LTD COMMON STOCK CHF	20,327.000	(495,140)	1,073,529
00183L201 ANGI INC COMMON STOCK USD	2,563.010	(33,848)	35,500
038169207 APPLIED DIGITAL CORP COMMON STOCK USD 0.	4,539.000	(75,484)	97,592
BSD4GW8 AQ GROUP AB COMMON STOCK SEK 0.4	5,824.000	(118,670)	119,490
03945R102 ARCHER AVIATION INC COMMON STOCK USD 0.0	12,191.000	(128,595)	160,065
BPG9MQ5 ARISTON HOLDING NV COMMON STOCK EUR 0.01	7,009.000	(38,510)	36,615
04271T100 ARRAY TECHNOLOGIES INC COMMON STOCK USD	11,996.000	(102,289)	106,444
G05384501 ASPEN INSURANCE HOLDINGS LTD COMMON STOC	2,000.000	(60,000)	61,351

FD492 PAGE 623
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
BMYPLM3	AUMOVIO SE COMMON STOCK EUR	791.500	(42,659)	32,493
BL5C4C7	AUTO1 GROUP SE COMMON STOCK EUR	3,651.000	(125,138)	123,448
G29687103	AVADEL PHARMACEUTICALS PLC ADR USD	4,293.000	(74,378)	86,424
BWSRTS7	A2 MILK CO LTD/THE COMMON STOCK NZD 0	88,812.000	(437,955)	453,847
B12LZT1	BANQUE SAUDI FRANSI COMMON STOCK SAR 10	105,733.000	(513,522)	485,000
086921103	BETA TECHNOLOGIES INC COMMON STOCK USD 0	200.000	(6,800)	6,877
08862E109	BEYOND MEAT INC COMMON STOCK USD 0.0001	187.000	(1,257)	366
B6621M0	BIRD CONSTRUCTION INC COMMON STOCK CAD 0	8,027.000	(134,127)	132,138
G11448100	BITDEER TECHNOLOGIES GROUP COMMON STOCK 0.0000001	6,289.000	(105,447)	64,708
BTHZ679	BUFAB AB COMMON STOCK SEK 0.0029	34,295.000	(350,802)	340,394
128030202	CAL-MAINE FOODS INC COMMON STOCK USD 0.0	101.000	(9,989)	9,036
6172453	CANON MARKETING JAPAN INC COMMON STOCK J	4,200.000	(160,574)	163,750
BPCT753	CAPITA PLC COMMON STOCK GBP 31	24,677.860	(349,061)	129,177
142152107	CARIS LIFE SCIENCES INC COMMON STOCK USD	1,320.000	(35,450)	35,818
BTL0Y76	CATAPULT SPORTS LTD COMMON STOCK AUD	38,078.000	(152,217)	155,267
YA1FC55	CIA PARANAENSE DE ENERGIA - COPEL COMMON	7,400.000	(1,159)	1,043

FD492 PAGE 624
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
4207636	CIR SPA-COMPAGNIE INDUSTRIALI COMMON STO	173,175.000	(120,973)	142,566
7B0137S	COEUR MINING INC COMMON STOCK USD 0.01	20,150.000	(98,291)	109,059
BVD9HL0	COFFEE STAIN GROUP AB COMMON STOCK SEK	16,850.000	(49,660)	41,766
M25722105	COMPUGEN LTD COMMON STOCK USD 0	31,726.000	(54,356)	44,711
BV9FP30	COMPUTACENTER PLC COMMON STOCK GBP 7.555	5,934.000	(191,336)	184,309
BT9QPW8	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD C	STOCK HKD 1 8,700.000	(359,749)	335,463
BT8QKM4	CONTROLADORA ALPEK SAB DE CV COMMON STOC	34,605.000	(4,168)	4,342
BKF2806	COSMAX INC COMMON STOCK KRW 500	5,955.000	(761,994)	925,036
228903100	CRYOLIFE, INC	1,210.000	(38,606)	55,133
BQTZK30	DIASORIN SPA RIGHT EUR	506.000	0	0
BQXQK73	DPC DASH LTD COMMON STOCK HKD 1	8,000.000	(91,000)	91,165
BZBWZB5	E MEDIA HOLDINGS LTD COMMON STOCK ZAR 0.	2,929.220	(313)	324
6160038	EBOS GROUP LTD COMMON STOCK NZD 0	12,383.000	(289,181)	238,346
5689857	ECKERT & ZIEGLER SE COMMON STOCK EUR 0	3,516.000	(71,805)	71,042
BDFWW61	ECOVACS ROBOTICS CO LTD COMMON STOCK CNY	79,700.000	(828,953)	935,483
BTTR996	EDP RENOVAVEIS SA RIGHT EUR	6,325.000	0	0

FD492 PAGE 625
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
6632140	EL AL ISRAEL AIRLINES COMMON STOCK ILS 1	40,661.000	(101,753)	163,924
28617K101	ELEDON PHARMACEUTICALS INC COMMON STOCK	7,074.000	(24,122)	12,592
BD0CRV6	ENAV SPA COMMON STOCK EUR 0	33,850.000	(170,470)	166,618
BYMLZD6	ENEL CHILE SA COMMON STOCK CLP	5,412,247.000	(425,995)	357,035
B635TG2	ENQUEST PLC COMMON STOCK GBP 5	295,807.000	(51,920)	41,396
BLNKZ31	EVERGREEN AVIATION TECHNOLOGIES CORP COM TWD 10	62,000.000	(275,992)	330,435
316841105	FIGMA INC COMMON STOCK USD 0.00001	450.000	(14,850)	38,697
31816X106	FIREFLY AEROSPACE INC COMMON STOCK USD 0	2,505.000	(118,693)	74,216
319383204	FIRST BUSEY CORP COMMON STOCK USD 0.001	2,500.000	(48,453)	55,636
BYVQYG8	FLATEXDEGIRO SE COMMON STOCK EUR	9,448.000	(319,855)	312,383
366505105	GARRETT MOTION INC COMMON STOCK USD 0.00	5,147.000	(67,992)	66,813
BMG40P4	GDS HOLDINGS LTD COMMON STOCK HKD 0.0000	319,700.000	(1,355,513)	1,224,816
BRV2GK5	GENDA INC COMMON STOCK JPY	5,800.000	(35,352)	32,891
BS7JP33	GLOBALWAFERS CO LTD COMMON STOCK TWD 10	41,000.000	(655,303)	584,055
6107585	GOLD CIRCUIT ELECTRONICS LTD COMMON STOC	83,000.000	(720,163)	1,149,099
B59GZJ7	GOLDWIND SCIENCE & TECHNOLOGY CO LTD COM HKD 1	286,600.000	(393,953)	437,193

FD492 PAGE 626
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
BN7JD67	GRUPO MATEUS SA COMMON STOCK BRL	205,900.000	(266,233)	278,730
BSLTT82	GUZMAN Y GOMEZ LTD COMMON STOCK AUD	4,328.000	(109,323)	77,148
BMCL4S0	HANWHA AEROSPACE CO LTD RIGHT KRW	664.000	0	0
BRJRZT4	HD HYUNDAI MARINE SOLUTION CO LTD COMMON	500	(73,920)	79,180
423452101	HELMERICH & PAYNE INC COMMON STOCK USD 0	518.000	(7,392)	7,488
BS7K3T8	HLA GROUP CORP LTD COMMON STOCK CNY 1	438.000	(15,537)	13,130
BJP54Q6	HYUNDAI AUTOEVER CORP COMMON STOCK KRW 5	14,500.000	(366,085)	298,407
6450988	HYUNDAI ENGINEERING & CONSTRUCTION CO LT	STOCK KRW 5000 2,344.000	(408,532)	680,010
BNK9M4E	IBERDROLA SA RIGHT EUR	12,777.000	0	0
BMV7TL7	INNOSCRIPTA SE COMMON STOCK EUR	90,409.000	(34,838)	40,470
45780R101	INSTALLED BUILDING PRODUCTS INC COMMON S	0.01 286.000	(177,404)	257,172
B108Z16	INTERNATIONAL PAPER CO COMMON STOCK USD	1,062.000	(506,379)	734,117
B06G108	INVISIO AB COMMON STOCK SEK 1	13,542.610	(71,020)	71,245
BTNMYP8	ITALGAS SPA RIGHT EUR	2,166.000	0	60,312
BB96Z33	JB FINANCIAL GROUP CO LTD COMMON STOCK K	121,912.000	(85,711)	86,836
BP8ZCS3	KAKAOPAY CORP COMMON STOCK KRW 500	5,149.000 15,644.000	(456,151)	912,186

FD492 PAGE 627
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
6481643	KAKEN PHARMACEUTICAL CO LTD COMMON STOCK	4,000.000	(115,581)	92,442
BJBMWP6	KARNOV GROUP AB COMMON STOCK SEK 0.01538	6,787.000	(87,590)	84,525
BF0QD69	KATITAS CO LTD COMMON STOCK JPY	12,100.000	(216,905)	222,163
BN7SX97	KE HOLDINGS INC COMMON STOCK HKD 0.00002	23,600.000	(204,322)	173,307
51817R205	LATAM AIRLINES GROUP SA ADR USD	10,296.000	(322,301)	342,264
50180M108	LB PHARMACEUTICALS INC COMMON STOCK USD	2,940.000	(54,466)	47,728
559663109	MAGNOLIA OIL & GAS CORP COMMON STOCK USD	1,043.000	(25,457)	24,255
BMZ0WL3	MDA SPACE LTD COMMON STOCK CAD	3,177.000	(101,139)	102,744
BZ145W2	MEDCAP AB COMMON STOCK SEK 0.04	1,159.000	(78,922)	75,068
BNR5MZ7	MELROSE INDUSTRIES PLC COMMON STOCK MXN	.300	0	0
BZ0W5W7	MERDEKA COPPER GOLD TBK PT COMMON STOCK	1,441,900.000	(238,247)	206,765
BSY6B51	METLEN ENERGY & METALS PLC COMMON STOCK	1,370.000	(31,257)	66,567
59267L107	METSERA INC COMMON STOCK USD 0.00001	461.000	(16,100)	24,117
6595179	MISUMI GROUP INC COMMON STOCK JPY	13,100.000	(206,365)	201,372
6597777	MIURA CO LTD COMMON STOCK JPY	9,000.000	(174,697)	174,068
64119N608	NETSKOPE INC COMMON STOCK USD 0.0001	300.000	(5,700)	7,968

FD492 PAGE 628
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
BN6JDH9	NEXT VISION STABILIZED SYSTEMS LTD COMMO	ILS 2,410.000	(97,581)	99,831
67079K100	NUSCALE POWER CORP COMMON STOCK USD 0.00	1,254.000	(49,305)	48,998
BV4FYC7	OTTOBOCK SE & CO KGAA COMMON STOCK EUR	1,247.000	(95,643)	95,409
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK US	406.000	(16,530)	17,169
69932A204	PARAMOUNT SKYDANCE CORP COMMON STOCK USD	7,366.000	(316,311)	74,405
706915105	PENGUIN SOLUTIONS INC COMMON STOCK USD 0	995.000	(19,007)	20,108
72919P202	PLUG POWER INC COMMON STOCK USD 0.01	10,247.000	(43,500)	34,841
BMV80Q2	POSCO FUTURE M CO LTD RIGHT KRW	15.000	0	0
BYRJ5J1	PRIMARY HEALTH PROPERTIES PLC REIT GBP 1	137,795.000	(175,266)	171,195
74347M108	PROPETRO HOLDING CORP COMMON STOCK USD	1,490.000	(16,400)	10,125
B0WMWD0	QINETIQ GROUP PLC COMMON STOCK GBP 1	26,409.000	(160,277)	149,309
BSBJ5M8	ROSEBANK INDUSTRIES PLC COMMON STOCK GBP	14,100.000	(64,445)	63,422
781846209	RUSH ENTERPRISES INC COMMON STOCK USD 0.	3,669.000	(177,081)	205,088
BS85S97	RUSTA AB COMMON STOCK SEK 0.03	5,753.000	(47,415)	45,019
74982T103	RXO INC	26,417.000	(489,296)	410,378
78349D107	RXSIGHT INC COMMON STOCK USD 0.001	2,798.000	(42,970)	21,892

FD492 PAGE 629
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
B1323K0	SABIC AGRI-NUTRIENTS CO COMMON STOCK SAR	18,537.000	(555,236)	580,791
78574H104	SABLE OFFSHORE CORP COMMON STOCK USD 0.0	521.000	(15,387)	11,500
BW9LVP9	SAMSUNG EPISHOLDINGS CO LTD COMMON STOCK	29.710	(8,460)	6,655
BT9T6Z7	SAMSUNG SDI CO LTD RIGHT KRW	31.000	0	0
6776781	SANWA HOLDINGS CORP COMMON STOCK JPY	4,100.000	(133,567)	133,251
BFZXGC2	SEAH STEEL CORP COMMON STOCK KRW 5000	655.000	(79,339)	58,309
BRC3MR6	SECTRA AB COMMON STOCK SEK 0	2,547.000	(92,999)	89,182
81764X103	SERVICETITAN INC COMMON STOCK USD 0.001	12,036.000	(1,269,372)	1,316,250
BVBM904	SIEGFRIED HOLDING AG COMMON STOCK CHF 0.	1,460.000	(141,677)	158,474
BTLM8Y7	SOFINA SA RIGHT EUR	370.000	0	0
6881436	SPARK NEW ZEALAND LTD COMMON STOCK NZD 0	188,834.000	(283,379)	287,203
H8088L103	SPORTRADAR GROUP AG COMMON STOCK USD 0.0	6,266.000	(197,567)	193,814
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD 0.	1,315.000	(186,272)	273,686
T9224W109	STEVANATO GROUP SPA COMMON STOCK USD	3,685.000	(77,275)	78,398
86333M108	STRIDE INC COMMON STOCK USD 0.0001	803.000	(118,393)	54,344
2381093	TELUS CORP	3,115.000	(56,200)	42,856

FD492 PAGE 630
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
BQS7PQ5	TENCENT MUSIC ENTERTAINMENT GROUP COMMON	0.000083	(175,512)	201,876
		18,000.000		
88162F105	TETRA TECHNOLOGIES INC COMMON STOCK USD		(7,979)	7,411
		1,034.000		
88322Q108	TG THERAPEUTICS INC COMMON STOCK USD 0.0		(122,169)	100,389
		3,484.000		
M87915274	TOWER SEMICONDUCTOR LTD COMMON STOCK ILS		(26,723)	25,005
		591.000		
B5MSTC1	TSI HOLDINGS CO LTD COMMON STOCK JPY		(116,043)	93,017
		15,200.000		
B03MYX3	ULKER BISKUVI SANAYI AS COMMON STOCK TRY		(398,951)	320,425
		106,319.000		
923451108	VERITEX HOLDINGS INC COMMON STOCK USD 0.		(69,535)	90,630
		2,770.000		
20337X109	VISTANCE NETWORKS INC COMMON STOCK USD 0		(24,940)	24,961
		1,599.000		
BPLK672	WEILONG DELICIOUS GLOBAL HOLDINGS LTD CO	HKD 0.00001	(423,878)	329,433
		206,800.000		
948849104	WEIS MARKETS INC COMMON STOCK USD 0		(14,750)	14,292
		181.000		
978097103	WOLVERINE WORLD WIDE INC COMMON STOCK US		(86,064)	53,344
		2,997.000		
BD5CPG2	WULIANGYE YIBIN CO LTD COMMON STOCK CNY		(1,816,053)	1,653,259
		94,200.000		
BDDN1T2	XPS PENSIONS GROUP PLC COMMON STOCK GBP		(61,016)	57,863
		12,313.000		
BQQD1C3	YAMASHIN-FILTER CORP COMMON STOCK JPY		(105,354)	95,429
		26,200.000		
BVGBY89	ZEGONA COMMUNICATIONS PLC COMMON STOCK G		(90,204)	91,386
		5,784.000		
BD5CDC4	ZHEJIANG SANHUA INTELLIGENT CONTROLS CO	STOCK CNY 1	(481,299)	386,960
		106,200.000		

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
BYZQ099	ZHONGAN ONLINE P&C INSURANCE CO LTD COMM	HKD 1 106,800.000	(205,107)	169,664
BSD3B20	ZIJIN GOLD INTERNATIONAL CO LTD COMMON S	600.000	(5,576)	9,844
P34C3E9	ZIJIN MINING GROUP CO LTD COMMON STOCK H	69.000	0	0
	TOTAL COMMON		(35,696,129)	35,592,100
FOREIGN GOVERNMENT AND AGENCY SECURITIES				
00828EFJ3	AFRICAN DEVELOPMENT BANK BOND FIXED 4.5%	SEMI-ANN. 4.500% 06/12/2035 235,000.000	(233,896)	235,068
00828EFF1	AFRICAN DEVELOPMENT BANK BOND FIXED 4% 1	SEMI-ANN. 4.000% 03/18/2030 1,500,000.000	(1,493,685)	1,505,956
045167GM9	ASIAN DEVELOPMENT BANK BOND FIXED 3.75%	SEMI-ANN. 3.750% 08/28/2030 670,000.000	(666,952)	669,685
045167GK3	ASIAN DEVELOPMENT BANK BOND FIXED 4.375%	SEMI-ANN. 4.375% 03/22/2035 630,000.000	(625,023)	620,764
04522KAP1	ASIAN INFRASTRUCTURE INVESTMENT BANK/THE	SEMI-ANN. 4.500% 01/16/2030 955,000.000	(952,125)	967,214
21987BBM9	CORP NACIONAL DEL COBRE DE CHILE CALLABL	SEMI-ANN. 6.780% 01/13/2055 920,000.000	(919,650)	942,300
222213BG4	COUNCIL OF EUROPE DEVELOPMENT BANK BOND	SEMI-ANN. 4.500% 01/15/2030 805,000.000	(802,794)	816,769
25714PFB9	DOMINICAN REPUBLIC CALLABLE BOND FIXED 6	SEMI-ANN. 6.950% 03/15/2037 1,275,000.000	(1,274,911)	1,257,469
25714PFC7	DOMINICAN REPUBLIC CALLABLE BOND FIXED 7	SEMI-ANN. 7.150% 02/24/2055 285,000.000	(285,000)	276,450
29446MAN2	EQUINOR ASA CALLABLE BOND FIXED 5.125% 0	SEMI-ANN. 5.125% 06/03/2035 1,185,000.000	(1,184,538)	1,226,621
298785KL9	EUROPEAN INVESTMENT BANK BOND FIXED 4.25	SEMI-ANN. 4.250% 08/16/2032 805,000.000	(803,414)	814,596

FD492 PAGE 632
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
298785KG0 EUROPEAN INVESTMENT BANK BOND FIXED 4.5%	SEMI-ANN. 4.500% 03/14/2030 575,000.000	(572,648)	593,308
445545AX4 HUNGARY BOND FIXED 6.75% 23/SEP/2055 USD	SEMI-ANN. 6.750% 09/23/2055 5,298,000.000	(5,209,746)	5,349,938
4581X0EV6 INTER-AMERICAN DEVELOPMENT BANK BOND FIX	SEMI-ANN. 3.750% 06/14/2030 1,205,000.000	(1,200,963)	1,204,855
4581X0EW4 INTER-AMERICAN DEVELOPMENT BANK BOND FIX	SEMI-ANN. 4.375% 07/16/2035 370,000.000	(366,718)	374,536
4581X0ES3 INTER-AMERICAN DEVELOPMENT BANK BOND FIX	SEMI-ANN. 4.500% 02/15/2030 725,000.000	(722,724)	736,897
459058LQ4 INTERNATIONAL BANK FOR RECONSTRUCTION &	SEMI-ANN. 4.625% 01/15/2032 710,000.000	(706,436)	725,293
459058LR2 INTERNATIONAL BANK FOR RECONSTRUCTION &	SEMI-ANN. 4.125% 03/20/2030 420,000.000	(418,501)	425,313
459058LU5 INTERNATIONAL BANK FOR RECONSTRUCTION &	SEMI-ANN. 4.000% 05/06/2032 890,000.000	(886,182)	887,063
45950VUS3 INTERNATIONAL FINANCE CORP BOND FIXED 3.	SEMI-ANN. 3.875% 07/02/2030 900,000.000	(896,112)	902,259
05674RAR5 KINGDOM OF BAHRAIN BOND FIXED 7.5% 07/JU	SEMI-ANN. 7.500% 07/07/2037 200,000.000	(199,300)	205,500
80413TBL2 KINGDOM OF SAUDI ARABIA BOND FIXED 5.625	SEMI-ANN. 5.625% 01/13/2035 1,345,000.000	(1,333,958)	1,337,603
500769KK9 KREDITANSTALT FUER WIEDERAUFBAU BOND FIX	SEMI-ANN. 3.750% 07/15/2030 780,000.000	(776,209)	769,298
65562QC29 NORDIC INVESTMENT BANK BOND FIXED 3.75%	SEMI-ANN. 3.750% 05/09/2030 1,720,000.000	(1,715,648)	1,707,685
71654QDP4 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN. 10.000% 02/07/2033 528,000.000	(545,160)	552,457
71654QCK6 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN. 5.350% 02/12/2028 2,600,000.000	(2,515,684)	2,541,500
110709AQ5 PROVINCE OF BRITISH COLUMBIA CANADA BOND	SEMI-ANN. 4.800% 06/11/2035 500,000.000	(498,980)	511,940

FD492 PAGE 633
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
683234ET1 PROVINCE OF ONTARIO CANADA BOND FIXED 4.	SEMI-ANN. 4.700% 01/15/2030	640,000.000	(639,437)	660,858
683234C97 PROVINCE OF ONTARIO CANADA BOND FIXED 4.	SEMI-ANN. 4.850% 06/11/2035	395,000.000	(394,783)	406,969
748148SG9 PROVINCE OF QUEBEC CANADA BOND FIXED 4.6	SEMI-ANN. 4.625% 08/28/2035	990,000.000	(983,902)	1,001,395
168863DW5 REPUBLIC OF CHILE CALLABLE BOND FIXED 4%	SEMI-ANN. 4.000% 01/31/2052	200,000.000	(155,178)	151,700
168863EE4 REPUBLIC OF CHILE CALLABLE BOND FIXED 5.	SEMI-ANN. 5.650% 01/13/2037	4,895,000.000	(5,010,712)	5,151,101
195325ER2 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN. 7.375% 04/25/2030	567,000.000	(564,091)	615,339
195325ES0 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN. 8.500% 04/25/2035	2,287,000.000	(2,249,402)	2,286,772
455780DW3 REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN. 5.150% 09/10/2054	750,000.000	(695,335)	690,265
455780EA0 REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN. 5.600% 01/15/2035	3,295,000.000	(3,284,106)	3,434,236
698299BS2 REPUBLIC OF PANAMA CALLABLE BOND FIXED 4	SEMI-ANN. 4.500% 01/19/2063	1,164,000.000	(754,240)	854,376
698299BT0 REPUBLIC OF PANAMA CALLABLE BOND FIXED 6	SEMI-ANN. 6.400% 02/14/2035	577,000.000	(526,103)	553,055
715638FC1 REPUBLIC OF PERU CALLABLE BOND FIXED 5.5	SEMI-ANN. 5.500% 03/30/2036	905,000.000	(905,926)	922,565
857524AH5 REPUBLIC OF POLAND CALLABLE BOND FIXED 5	SEMI-ANN. 5.375% 02/12/2035	1,040,000.000	(1,032,314)	1,035,927
731011AW2 REPUBLIC OF POLAND CALLABLE BOND FIXED 5	SEMI-ANN. 5.500% 04/04/2053	30,000.000	(27,384)	29,250
91087BAG5 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 4.500% 01/31/2050	840,000.000	(586,950)	609,210
BVN5N10 UNITED MEXICAN STATES CALLABLE BOND FIXE	ANNUAL 5.125% 03/19/2038	137,000.000	(160,568)	160,038

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES					(45,777,385)	46,721,394
RIGHTS, WARRANTS AND SUBSCRIPTIONS						
BTRDJD0 ABU DHABI COMMERCIAL BANK PJSC RIGHT AED		2,150.000			0	0
BP68T49 ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC	RIGHT EUR	8,310.000			0	1,848
BQKPMY4 ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC	RIGHT EUR	4,653.000			0	0
CFQ5IDX CAC40 10 EURO FUT EQUITY INDEX 15/AUG/20	EXPIRES 08/15/2025	394.000	SIZE	10.0	0	(142,384)
CFK5IDX CAC40 10 EURO FUT EQUITY INDEX 16/MAY/20	EXPIRES 05/16/2025	634.000	SIZE	10.0	0	4,914,555
CFJ5IDX CAC40 10 EURO FUT EQUITY INDEX 17/APR/20	EXPIRES 04/17/2025	726.000	SIZE	10.0	0	(6,564,123)
CFN5IDX CAC40 10 EURO FUT EQUITY INDEX 18/JUL/20	EXPIRES 07/18/2025	383.000	SIZE	10.0	0	371,861
CFU5IDX CAC40 10 EURO FUT EQUITY INDEX 19/SEP/20	EXPIRES 09/19/2025	570.000	SIZE	10.0	0	207,483
CFH5IDX CAC40 10 EURO FUT EQUITY INDEX 21/MAR/20	EXPIRES 03/21/2025	779.000	SIZE	10.0	0	(979,206)
RSYU5ID E-MINI RUSS 1000 EQUITY INDEX 19/SEP/202	EXPIRES 09/19/2025	219.000	SIZE	50.0	0	3,016,977
RSYM5ID E-MINI RUSS 1000 EQUITY INDEX 20/JUN/202	EXPIRES 06/20/2025	219.000	SIZE	50.0	0	2,128,553
RTYM5ID E-MINI RUSS 2000 EQUITY INDEX 20/JUN/202	EXPIRES 06/20/2025	187.000	SIZE	50.0	0	236,641
BT3M845 EQUATORIAL ENERGIA SA RIGHT BRL		21.000			0	0
VGU5IDX EURO STOXX 50 EQUITY INDEX 19/SEP/2025 V	EXPIRES 09/19/2025	717.000	SIZE	10.0	0	265,593

FD492 PAGE 635
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
VGM5IDX	EURO STOXX 50 EQUITY INDEX 20/JUN/2025 V	EXPIRES 06/20/2025 840.000	SIZE	10.0	0	(1,154,133)
Z0U5IDX	FTSE 100 IDX FUT EQUITY INDEX 19/SEP/202	EXPIRES 09/19/2025 490.000	SIZE	10.0	0	1,204,046
STU5IDX	FTSE/MIB IDX FUT EQUITY INDEX 19/SEP/202	EXPIRES 09/19/2025 71.000	SIZE	5.0	0	941,192
36467W117	GAMESTOP CORP EQUITY WRT 10/30/2026 USD	1,260.000			0	3,638
36164V115	GCI LIBERTY INC RIGHT USD 0.01	337.000			0	0
HIM5IDX	HANG SENG IDX FUT EQUITY INDEX 27/JUN/20	EXPIRES 06/27/2025 53.000	SIZE	50.0	0	259,606
HIQ5IDX	HANG SENG IDX FUT EQUITY INDEX 28/AUG/20	EXPIRES 08/28/2025 46.000	SIZE	50.0	0	16,558
HIH5IDX	HANG SENG IDX FUT EQUITY INDEX 28/MAR/20	EXPIRES 03/28/2025 90.000	SIZE	50.0	0	250,467
HIK5IDX	HANG SENG IDX FUT EQUITY INDEX 29/MAY/20	EXPIRES 05/29/2025 59.000	SIZE	50.0	0	453,996
HIU5IDX	HANG SENG IDX FUT EQUITY INDEX 29/SEP/20	EXPIRES 09/29/2025 66.000	SIZE	50.0	0	324,905
BT25BJ1	IBERDROLA SA RIGHT EUR	88,877.000			0	0
IBK5IDX	IBEX 35 INDX FUTR EQUITY INDEX 16/MAY/20	EXPIRES 05/16/2025 106.000	SIZE	10.0	0	1,449,844
IBJ5IDX	IBEX 35 INDX FUTR EQUITY INDEX 17/APR/20	EXPIRES 04/17/2025 125.000	SIZE	10.0	0	(955,141)
IBN5IDX	IBEX 35 INDX FUTR EQUITY INDEX 18/JUL/20	EXPIRES 07/18/2025 67.000	SIZE	10.0	0	22,783
IBH5IDX	IBEX 35 INDX FUTR EQUITY INDEX 21/MAR/20	EXPIRES 03/21/2025 128.000	SIZE	10.0	0	213,346
HWRU5ID	MICRO EMIN RUS2000 EQUITY INDEX 19/SEP/2	EXPIRES 09/19/2025 10.000	SIZE	5.0	0	11,144

FD492 PAGE 636
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
HWRM5ID	MICRO EMIN RUS2000 EQUITY INDEX 20/JUN/2	EXPIRES 06/20/2025	SIZE 5.0	0	3,923
		11.000			
MESM5ID	MSCI EMGMKT EQUITY INDEX 20/JUN/2025 MES	EXPIRES 06/20/2025	SIZE 50.0	0	3,321,612
		3,575.000			
ZVLU5ID	MSCI INDIA EQUITY INDEX 19/SEP/2025 ZVLU	EXPIRES 09/19/2025	SIZE 100.0	0	(22,560)
		8.000			
ZVLM5ID	MSCI INDIA EQUITY INDEX 20/JUN/2025 ZVLM	EXPIRES 06/20/2025	SIZE 100.0	0	85,648
		8.000			
QCQ5IDX	OMXS30 IND FUTURE EQUITY INDEX 15/AUG/20	EXPIRES 08/15/2025	SIZE 100.0	0	253,611
		331.000			
QCJ5IDX	OMXS30 IND FUTURE EQUITY INDEX 16/APR/20	EXPIRES 04/16/2025	SIZE 100.0	0	(2,098,201)
		639.000			
QCK5IDX	OMXS30 IND FUTURE EQUITY INDEX 16/MAY/20	EXPIRES 05/16/2025	SIZE 100.0	0	1,354,328
		556.000			
QCN5IDX	OMXS30 IND FUTURE EQUITY INDEX 18/JUL/20	EXPIRES 07/18/2025	SIZE 100.0	0	129,712
		337.000			
QCU5IDX	OMXS30 IND FUTURE EQUITY INDEX 19/SEP/20	EXPIRES 09/19/2025	SIZE 100.0	0	(51,023)
		471.000			
FAU5IDX	S&P MID 400 EMINI EQUITY INDEX 19/SEP/20	EXPIRES 09/19/2025	SIZE 100.0	0	814,244
		87.000			
FAM5IDX	S&P MID 400 EMINI EQUITY INDEX 20/JUN/20	EXPIRES 06/20/2025	SIZE 100.0	0	287,280
		88.000			
XPU5IDX	SPI 200 FUTURES EQUITY INDEX 18/SEP/2025	EXPIRES 09/18/2025	SIZE 25.0	0	671,622
		207.000			
TPU5IDX	TOPIX INDX FUTR EQUITY INDEX 11/SEP/2025	EXPIRES 09/11/2025	SIZE 10,000.0	0	5,899,888
		320.000			
BTXPWM0	VISCOFAN SA RIGHT EUR			0	0
		5,653.000			
BV8GPG7	VISCOFAN SA RIGHT EUR			0	0
		7,623.000			
O7A6AC2	YTL CORP BHD EQUITY WRT 31/DEC/2099 MYR			0	0
		1,840.000			

	IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
O7B4249	YTL POWER INTERNATIONAL BHD EQUITY WRT 3		MYR 1 2,280.000	0	0
	TOTAL RIGHTS, WARRANTS AND SUBSCRIPTIONS			0	17,150,133
PURCHASED OPTIONS					
UD5D7D0	THREE-MONTH SOFR CALL USD 97	97.00	CALL SCTY 4098846 EX 12/11/2026 250000 461.000	(300,448)	385,290
	TOTAL PURCHASED OPTIONS			(300,448)	385,290
OTHER SECURITIES					
EUR BANK	EURO BANK		MONTHLY 0.000% 12/31/2049	0	0
	TOTAL OTHER SECURITIES			0	0
FUTURES CONTRACTS					
XMZ5COM	AUST 10Y BOND FUT BOND 15/DEC/2025 XMZ5		EXPIRES 12/15/2025 SIZE 100,000.0 567.000	0	(497,033)
XMM5COM	AUST 10Y BOND FUT BOND 16/JUN/2025 XMM5		EXPIRES 06/16/2025 SIZE 100,000.0 40.000	0	3,278
CFV5IDX	CAC40 10 EURO FUT EQUITY INDEX 17/OCT/20		EXPIRES 10/17/2025 SIZE 10.0 471.000	0	809,652
CFZ5IDX	CAC40 10 EURO FUT EQUITY INDEX 19/DEC/20		EXPIRES 12/19/2025 SIZE 10.0 510.000	0	776,511
CFM5IDX	CAC40 10 EURO FUT EQUITY INDEX 20/JUN/20		EXPIRES 06/20/2025 SIZE 10.0 472.000	0	(660,957)
CFG5IDX	CAC40 10 EURO FUT EQUITY INDEX 21/FEB/20		EXPIRES 02/21/2025 SIZE 10.0 741.000	0	5,180,225
CFX5IDX	CAC40 10 EURO FUT EQUITY INDEX 21/NOV/20		EXPIRES 11/21/2025 SIZE 10.0 486.000	0	(176,472)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
CNZ5COM	CAN 10YR BOND FUT BOND 18/DEC/2025 CNZ5	EXPIRES 12/18/2025 58.000	SIZE	100,000.0	0	23,501
GXZ5IDX	DAX INDEX FUTURE EQUITY INDEX 19/DEC/202	EXPIRES 12/19/2025 74.000	SIZE	25.0	0	972,197
GXU5IDX	DAX INDEX FUTURE EQUITY INDEX 19/SEP/202	EXPIRES 09/19/2025 84.000	SIZE	25.0	0	(205,199)
GXM5IDX	DAX INDEX FUTURE EQUITY INDEX 20/JUN/202	EXPIRES 06/20/2025 188.000	SIZE	25.0	0	(490,221)
RSYZ5ID	E-MINI RUSS 1000 EQUITY INDEX 19/DEC/202	EXPIRES 12/19/2025 779.000	SIZE	50.0	0	422,309
RTYZ5ID	E-MINI RUSS 2000 DEC.25 EQUITY INDEX 19/	EXPIRES 12/19/2025 180.000	SIZE	50.0	0	846,908
RTYU5ID	E-MINI RUSS 2000 EQUITY INDEX 19/SEP/202	EXPIRES 09/19/2025 210.000	SIZE	50.0	0	1,194,317
VGZ5IDX	EURO STOXX 50 EQUITY INDEX 19/DEC/2025 V	EXPIRES 12/19/2025 680.000	SIZE	10.0	0	2,187,953
OEM5COM	EURO-BOBL FUTURE BOND 06/JUN/2025 OEM5 C	EXPIRES 06/06/2025 3.000	SIZE	100,000.0	0	(787)
OEU5COM	EURO-BOBL FUTURE BOND 08/SEP/2025 OEU5 C	EXPIRES 09/08/2025 3.000	SIZE	100,000.0	0	2,174
RXM5COM	EURO-BUND FUTURE BOND 06/JUN/2025 RXM5 C	EXPIRES 06/06/2025 18.000	SIZE	100,000.0	0	23,378
RXZ5COM	EURO-BUND FUTURE BOND 08/DEC/2025 RXZ5 C	EXPIRES 12/08/2025 47.000	SIZE	100,000.0	0	11,191
RXU5COM	EURO-BUND FUTURE BOND 08/SEP/2025 RXU5 C	EXPIRES 09/08/2025 12.000	SIZE	100,000.0	0	(2,971)
UBZ5COM	EURO-BUXL 30Y BND BOND 08/DEC/2025 UBZ5	EXPIRES 12/08/2025 13.000	SIZE	100,000.0	0	29,155
OATZ5CO	EURO-OAT FUTURE BOND 08/DEC/2025 OATZ5 C	EXPIRES 12/08/2025 95.000	SIZE	100,000.0	0	(120,621)
OATU5CO	EURO-OAT FUTURE BOND 08/SEP/2025 OATU5 C	EXPIRES 09/08/2025 31.000	SIZE	100,000.0	0	23,430

FD492 PAGE 639
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
FFX5COM	FED FUND 30DAY INTEREST RATE 28/NOV/2025	EXPIRES 11/28/2025 3.000	SIZE	4,167.0	0	(73)
FFQ5COM	FED FUND 30DAY INTEREST RATE 29/AUG/2025	EXPIRES 08/29/2025 10.000	SIZE	4,167.0	0	126
FFJ5COM	FED FUND 30DAY INTEREST RATE 30/APR/2025	EXPIRES 04/30/2025 4.000	SIZE	4,167.0	0	884
FFK5COM	FED FUND 30DAY INTEREST RATE 30/MAY/2025	EXPIRES 05/30/2025 33.000	SIZE	4,167.0	0	4,502
FFV5COM	FED FUND 30DAY INTEREST RATE 30/OCT/2015	EXPIRES 10/30/2015 11.000	SIZE	5,000,000.0	0	694
FFZ5COM	FED FUND 30DAY INTEREST RATE 31/DEC/2025	EXPIRES 12/31/2025 12.000	SIZE	4,167.0	0	(2,624)
FFN5COM	FED FUND 30DAY INTEREST RATE 31/JUL/2025	EXPIRES 07/31/2025 19.000	SIZE	4,167.0	0	57
Z0Z5IDX	FTSE 100 IDX FUT EQUITY INDEX 19/DEC/202	EXPIRES 12/19/2025 455.000	SIZE	10.0	0	2,058,245
Z0M5IDX	FTSE 100 IDX FUT EQUITY INDEX 20/JUN/202	EXPIRES 06/20/2025 565.000	SIZE	10.0	0	280,953
STZ5IDX	FTSE/MIB IDX FUT EQUITY INDEX 19/DEC/202	EXPIRES 12/19/2025 72.000	SIZE	5.0	0	481,511
STM5IDX	FTSE/MIB IDX FUT EQUITY INDEX 20/JUN/202	EXPIRES 06/20/2025 91.000	SIZE	5.0	0	105,010
HIG5IDX	HANG SENG IDX FUT EQUITY INDEX 27/FEB/20	EXPIRES 02/27/2025 82.000	SIZE	50.0	0	1,689,089
HIX5IDX	HANG SENG IDX FUT EQUITY INDEX 27/NOV/20	EXPIRES 11/27/2025 59.000	SIZE	50.0	0	(163,279)
HIF6IDZ	HANG SENG IDX FUT EQUITY INDEX 28/JAN/20	EXPIRES 01/29/2026	SIZE	50.0	0	0
HIJ5IDX	HANG SENG IDX FUT EQUITY INDEX 29/APR/20	EXPIRES 04/29/2025 74.000	SIZE	50.0	0	(607,316)
HIZ5IDX	HANG SENG IDX FUT EQUITY INDEX 30/DEC/20	EXPIRES 12/30/2025 61.000	SIZE	50.0	0	(23,552)

FD492 PAGE 640
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
HIN5IDX	HANG SENG IDX FUT EQUITY INDEX 30/JUL/20	EXPIRES 07/30/2025 47.000	SIZE 50.0	0	336,096
HIV5IDX	HANG SENG IDX FUT EQUITY INDEX 30/OCT/20	EXPIRES 10/30/2025 56.000	SIZE 50.0	0	(17,163)
IBQ5IDX	IBEX 35 INDX FUTR EQUITY INDEX 15/AUG/20	EXPIRES 08/15/2025 68.000	SIZE 10.0	0	722,548
IBV5IDX	IBEX 35 INDX FUTR EQUITY INDEX 17/OCT/20	EXPIRES 10/17/2025 84.000	SIZE 10.0	0	373,815
IBZ5IDX	IBEX 35 INDX FUTR EQUITY INDEX 19/DEC/20	EXPIRES 12/19/2025 90.000	SIZE 10.0	0	1,068,820
IBU5IDX	IBEX 35 INDX FUTR EQUITY INDEX 19/SEP/20	EXPIRES 09/19/2025 95.000	SIZE 10.0	0	162,915
IBM5IDX	IBEX 35 INDX FUTR EQUITY INDEX 20/JUN/20	EXPIRES 06/20/2025 81.000	SIZE 10.0	0	176,985
IBG5IDX	IBEX 35 INDX FUTR EQUITY INDEX 21/FEB/20	EXPIRES 02/21/2025 126.000	SIZE 10.0	0	1,613,303
IBX5IDX	IBEX 35 INDX FUTR EQUITY INDEX 21/NOV/20	EXPIRES 11/21/2025 87.000	SIZE 10.0	0	278,800
JBU5COM	JPN 10Y BOND(OSE) BOND 12/SEP/2025 JBU5	EXPIRES 09/12/2025 5.000	SIZE 100,000,000.0	0	20,936
JBM5COM	JPN 10Y BOND(OSE) BOND 13/JUN/2025 JBM5	EXPIRES 06/13/2025 5.000	SIZE 100,000,000.0	0	(2,842)
JBZ5COM	JPN 10Y BOND(OSE) BOND 15/DEC/2025 JBZ5	EXPIRES 12/15/2025 11.000	SIZE 100,000,000.0	0	226,871
G0M5COM	LONG GILT FUTURE BOND 26/JUN/2025 G M5 C	EXPIRES 06/26/2025 9.000	SIZE 100,000.0	0	230,143
G0U5COM	LONG GILT FUTURE BOND 26/SEP/2025 G U5 C	EXPIRES 09/26/2025 155.000	SIZE 100,000.0	0	107,648
G0Z5COM	LONG GILT FUTURE BOND 29/DEC/2025 G Z5 C	EXPIRES 12/29/2025 135.000	SIZE 100,000.0	0	(247,507)
HWRZ5ID	MICRO EMIN RUS2000 EQUITY INDEX 19/DEC/2	EXPIRES 12/19/2025 11.000	SIZE 5.0	0	6,857

FD492 PAGE 641
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION
MFSZ5ID	MSCI EAFE EQUITY INDEX 19/DEC/2025 MFSZ5	EXPIRES 12/19/2025 69.000	SIZE 50.0		0	282,304
MFSU5ID	MSCI EAFE EQUITY INDEX 19/SEP/2025 MFSU5	EXPIRES 09/19/2025 71.000	SIZE 50.0		0	371,824
MFSM5ID	MSCI EAFE EQUITY INDEX 20/JUN/2025 MFSM5	EXPIRES 06/20/2025 87.000	SIZE 50.0		0	678,320
MESZ5ID	MSCI EMGMKT EQUITY INDEX 19/DEC/2025 MES	EXPIRES 12/19/2025 2,836.000	SIZE 50.0		0	4,209,559
MESU5ID	MSCI EMGMKT EQUITY INDEX 19/SEP/2025 MES	EXPIRES 09/19/2025 2,871.000	SIZE 50.0		0	11,460,577
ZVLZ5ID	MSCI INDIA EQUITY INDEX 19/DEC/2025 ZVLZ	EXPIRES 12/19/2025 8.000	SIZE 100.0		0	(21,720)
QCV5IDX	OMXS30 IND FUTURE EQUITY INDEX 17/OCT/20	EXPIRES 10/17/2025 408.000	SIZE 100.0		0	419,979
QCZ5IDX	OMXS30 IND FUTURE EQUITY INDEX 19/DEC/20	EXPIRES 12/19/2025 410.000	SIZE 100.0		0	583,398
QCM5IDX	OMXS30 IND FUTURE EQUITY INDEX 19/JUN/20	EXPIRES 06/19/2025 414.000	SIZE 100.0		0	(193,359)
QCG5IDX	OMXS30 IND FUTURE EQUITY INDEX 21/FEB/20	EXPIRES 02/21/2025 605.000	SIZE 100.0		0	1,174,101
QCH5IDX	OMXS30 IND FUTURE EQUITY INDEX 21/MAR/20	EXPIRES 03/21/2025 648.000	SIZE 100.0		0	(456,395)
QCX5IDX	OMXS30 IND FUTURE EQUITY INDEX 21/NOV/20	EXPIRES 11/21/2025 422.000	SIZE 100.0		0	(222,648)
FAZ5IDX	S&P MID 400 EMINI EQUITY INDEX 19/DEC/20	EXPIRES 12/19/2025 75.000	SIZE 100.0		0	171,580
PTZ5IDX	S&P/TSX 60 IX FUT EQUITY INDEX 18/DEC/20	EXPIRES 12/18/2025 215.000	SIZE 200.0		0	2,855,404
PTU5IDX	S&P/TSX 60 IX FUT EQUITY INDEX 18/SEP/20	EXPIRES 09/18/2025 219.000	SIZE 200.0		0	2,989,091
PTM5IDX	S&P/TSX 60 IX FUT EQUITY INDEX 19/JUN/20	EXPIRES 06/19/2025 262.000	SIZE 200.0		0	2,856,747

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
ESZ5IDX	S&P500 EMINI FUT EQUITY INDEX 19/DEC/202	EXPIRES 12/19/2025 1,234.000	SIZE 50.0	0	7,488,279
ESU5IDX	S&P500 EMINI FUT EQUITY INDEX 19/SEP/202	EXPIRES 09/19/2025 1,551.000	SIZE 50.0	0	17,073,449
ESM5IDX	S&P500 EMINI FUT EQUITY INDEX 20/JUN/202	EXPIRES 06/20/2025 1,600.000	SIZE 50.0	0	16,135,260
XPZ5IDX	SPI 200 FUTURES EQUITY INDEX 18/DEC/2025	EXPIRES 12/18/2025 205.000	SIZE 25.0	0	(675,506)
XPM5IDX	SPI 200 FUTURES EQUITY INDEX 19/JUN/2025	EXPIRES 06/19/2025 249.000	SIZE 25.0	0	1,735,486
TPZ5IDX	TOPIX INDX FUTR EQUITY INDEX 11/DEC/2025	EXPIRES 12/11/2025 452.000	SIZE 10,000.0	0	5,702,777
TPM5IDX	TOPIX INDX FUTR EQUITY INDEX 12/JUN/2025	EXPIRES 06/12/2025 534.000	SIZE 10,000.0	0	3,380,990
USM5COM	US LONG BOND(CBT) BOND 18/JUN/2025 USM5	EXPIRES 06/18/2025 1,246.000	SIZE 100,000.0	0	5,448,930
USZ5COM	US LONG BOND(CBT) BOND 19/DEC/2025 USZ5	EXPIRES 12/19/2025 11,675.000	SIZE 100,000.0	0	33,404,503
USU5COM	US LONG BOND(CBT) BOND 19/SEP/2025 USU5	EXPIRES 09/19/2025 11,015.000	SIZE 100,000.0	0	13,793,334
WNM5COM	US ULTRA BOND CBT BOND 18/JUN/2025 WNM5	EXPIRES 06/18/2025 988.000	SIZE 100,000.0	0	234,237
WNZ5COM	US ULTRA BOND CBT BOND 19/DEC/2025 WNZ5	EXPIRES 12/19/2025 11,620.000	SIZE 100,000.0	0	(11,641,980)
WNU5COM	US ULTRA BOND CBT BOND 19/SEP/2025 WNU5	EXPIRES 09/19/2025 463.000	SIZE 100,000.0	0	(3,642,755)
TYM5COM	US 10YR NOTE (CBT) BOND 18/JUN/2025 TYM5	EXPIRES 06/18/2025 1,634.000	SIZE 100,000.0	0	(93,081)
TYZ5COM	US 10YR NOTE (CBT) BOND 19/DEC/2025 TYZ5	EXPIRES 12/19/2025 16,107.000	SIZE 100,000.0	0	17,688,773
TYU5COM	US 10YR NOTE (CBT) BOND 19/SEP/2025 TYU5	EXPIRES 09/19/2025 16,376.000	SIZE 100,000.0	0	16,493,968

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
UXYM5CO	US 10YR ULTRA FUT BOND 18/JUN/2025 UXYM5	EXPIRES 06/18/2025 2,389.000	SIZE 100,000.0	0	1,888,709
UXYZ5CO	US 10YR ULTRA FUT BOND 19/DEC/2025 UXYZ5	EXPIRES 12/19/2025 19,552.000	SIZE 100,000.0	0	36,401,282
UXYU5CO	US 10YR ULTRA FUT BOND 19/SEP/2025 UXYU5	EXPIRES 09/19/2025 19,971.000	SIZE 100,000.0	0	19,175,668
TUM5COM	US 2YR NOTE (CBT) BOND 30/JUN/2025 TUM5	EXPIRES 06/30/2025 1,169.000	SIZE 200,000.0	0	334,316
TUU5COM	US 2YR NOTE (CBT) BOND 30/SEP/2025 TUU5	EXPIRES 09/30/2025 1,968.000	SIZE 200,000.0	0	128,647
TUZ5COM	US 2YR NOTE (CBT) BOND 31/DEC/2025 TUZ5	EXPIRES 12/31/2025 2,494.000	SIZE 200,000.0	0	488,170
FVM5COM	US 5YR NOTE (CBT) BOND 30/JUN/2025 FVM5	EXPIRES 06/30/2025 1,709.000	SIZE 100,000.0	0	2,230,654
FVU5COM	US 5YR NOTE (CBT) BOND 30/SEP/2025 FVU5	EXPIRES 09/30/2025 12,434.000	SIZE 100,000.0	0	7,614,001
FVZ5COM	US 5YR NOTE (CBT) BOND 31/DEC/2025 FVZ5	EXPIRES 12/31/2025 11,442.000	SIZE 100,000.0	0	4,509,142
SFRZ5CO	3 MONTH SOFR FUT INTEREST RATE 17/MAR/20	EXPIRES 03/17/2026 354.000	SIZE 2,500.0	0	348,350
	TOTAL FUTURES CONTRACTS			0	242,038,733
WRITTEN OPTIONS					
X184FC1	10 YEAR US TREASURY NOTES CA 110.00	CALL SCTY 4098846 86.000	EX 02/21/2025 100000	28,070	(149)
X185B61	10 YEAR US TREASURY NOTES CA 110.50	CALL SCTY 4098846 81.000	EX 02/21/2025 100000	22,641	(140)
XEBA13E	10 YEAR US TREASURY NOTES 2 110.50	CALL SCTY 40988D6 88.000	EX 03/14/2025 1000	19,098	0
	TOTAL WRITTEN OPTIONS			69,809	(289)

IDENTITY OF ISSUE, BORROWER, LESSOR SECURITIES SOLD SHORT	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
005098108 ACUSHNET HOLDINGS CORP COMMON STOCK USD	7,143.000	552,636	(549,250)
00724F101 ADOBE INC COMMON STOCK USD 0.0001	2,137.000	879,894	(887,060)
00751Y106 ADVANCE AUTO PARTS INC COMMON STOCK USD	4,557.000	146,423	(253,911)
00790R104 ADVANCED DRAINAGE SYSTEMS INC COMMON STO 0.01	1,004.000	117,206	(145,693)
00130H105 AES CORP/THE COMMON STOCK USD 0.01	5,893.000	73,018	(75,778)
02079K305 ALPHABET INC COMMON STOCK USD 0.001	14,518.000	3,410,808	(3,481,799)
031162100 AMGEN INC COMMON STOCK USD 0.0001	421.000	115,009	(122,366)
032095101 AMPHENOL CORP COMMON STOCK USD 0.001	1,328.000	80,861	(118,967)
039483102 ARCHER-DANIELS-MIDLAND CO COMMON STOCK U	721.000	39,324	(44,925)
040413205 ARISTA NETWORKS INC COMMON STOCK USD 0.0	1,179.000	79,988	(144,378)
052769106 AUTODESK INC COMMON STOCK USD 0.01	263.000	77,941	(83,141)
084670702 BERKSHIRE HATHAWAY INC COMMON STOCK USD	1,694.000	850,098	(843,341)
09062X103 BIOGEN INC COMMON STOCK USD 0.0005	503.000	75,800	(64,263)
M2029K104 BIRKENSTOCK HOLDING PLC COMMON STOCK USD	7,949.000	449,436	(436,610)
093712107 BLOOM ENERGY CORP COMMON STOCK USD 0.000	14,409.000	1,262,015	(1,517,539)

FD492 PAGE 645
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
13646K108 CANADIAN PACIFIC KANSAS CITY LTD COMMON		4,497.000	359,678	(366,507)
147528103 CASEY'S GENERAL STORES INC COMMON STOCK		1,356.000	526,104	(549,675)
CCBCYDUS4 CASH COLLATERAL DOM MSF BCY USD		8,936,000.000	8,936,000	(8,936,000)
CCBPSDUS2 CASH COLLATERAL DOM MSF BNP USD		12,160,000.000	12,160,000	(12,160,000)
CCMSCDUS1 CASH COLLATERAL DOM MSF MSC USD		270,000.000	270,000	(270,000)
CCMDTDUS6 CASH COLLATERAL DOM MSF TDM USD		14,440,000.000	14,440,000	(14,440,000)
159864107 CHARLES RIVER LABORATORIES INTERNATIONAL	COMMON STOCK USD 0.01	575.000	100,686	(87,342)
H1467J104 CHUBB LTD COMMON STOCK USD 24.15		2,416.000	721,003	(744,297)
172573107 CIRCLE INTERNET GROUP INC COMMON STOCK U		465.000	118,802	(81,707)
18467V109 CLEAR SECURE INC COMMON STOCK USD 0.0000		7,195.000	220,784	(219,198)
22410J106 CRACKER BARREL OLD COUNTRY STORE INC COM	USD 0.01	4,640.000	254,744	(281,339)
23804L103 DATADOG INC COMMON STOCK USD 0.00001		1,032.000	91,011	(148,824)
24703L202 DELL TECHNOLOGIES INC COMMON STOCK USD		1,091.000	81,558	(144,792)
25243Q205 DIAGEO PLC ADR USD		2,383.000	261,280	(240,460)
25754A201 DOMINO'S PIZZA INC COMMON STOCK USD 0.01		266.000	111,957	(122,875)
26603R106 DUOLINGO INC COMMON STOCK USD 0.0001		259.000	76,674	(127,240)

FD492 PAGE 646
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
29786A106 ETSY INC COMMON STOCK USD 0.001		13,949.000	837,457	(780,597)
EXCBOAUSD EXCESS CASH FOR BANK OF AMERICA MERRILL	USD	384,529.110	384,529	(384,529)
EXCGSCUSD EXCESS CASH GOLDMAN SACHS (GLM/GST/GSC))	USD	84.820	85	(85)
345370860 FORD MOTOR CO COMMON STOCK USD 0.01		22,806.000	234,805	(272,636)
36467W109 GAMESTOP CORP COMMON STOCK USD 0.001		7,769.000	188,419	(184,209)
36828A101 GE VERNOVA INC COMMON STOCK USD 0.01		280.000	79,555	(113,909)
389638107 GRAYSCALE ETHEREUM TRUST ETF ETP USD		4,999.000	151,920	(157,918)
46138M109 INVESCO CURRENCYSHARES BRITISH POUND STE	TRUST ETP USD	11,900.000	1,529,177	(1,533,283)
46138K103 INVESCO CURRENCYSHARES EURO CURRENCY TRU		9,039.000	955,771	(949,095)
46090E103 INVESCO QQQ TRUST SERIES 1 ETP USD		12,755.000	6,807,669	(6,858,063)
06748M196 IPATH SERIES B S&P 500 VIX SHORT-TERM FU	ETP USD	6,342.000	510,360	(417,822)
46438F101 ISHARES BITCOIN TRUST ETF ETP USD		6,873.000	434,323	(430,693)
464287614 ISHARES RUSSELL 1000 GROWTH ETF ETP USD		1,282.000	594,540	(601,237)
464287655 ISHARES RUSSELL 2000 ETF ETP USD		11,333.000	2,581,986	(2,601,137)
478160104 JOHNSON & JOHNSON COMMON STOCK USD 1		990.000	172,334	(173,895)
517834107 LAS VEGAS SANDS CORP COMMON STOCK USD 0.		1,542.000	75,773	(69,928)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
52110M109 LAZARD INC COMMON STOCK USD 0.01	4,495.000	180,179	(195,262)
539830109 LOCKHEED MARTIN CORP COMMON STOCK USD 1	239.000	114,246	(109,548)
548661107 LOWE'S COS INC COMMON STOCK USD 0.5	7,368.000	1,864,809	(1,937,226)
502441306 LVMH MOET HENNESSY LOUIS VUITTON SE ADR	7,000.000	995,237	(1,030,841)
55261F104 M&T BANK CORP COMMON STOCK USD 0.5	2,252.000	447,473	(442,024)
565394103 MAPLEBEAR INC COMMON STOCK USD 0.0001	4,789.000	191,376	(183,537)
58155Q103 MCKESSON CORP COMMON STOCK USD 0.01	159.000	105,249	(116,199)
641069406 NESTLE SA ADR USD	4,526.000	468,878	(472,000)
64110L106 NETFLIX INC COMMON STOCK USD 0.001	130.000	112,814	(150,204)
650111107 NEW YORK TIMES CO/THE COMMON STOCK USD 0	1,124.000	58,748	(60,509)
651639106 NEWMONT CORP COMMON STOCK USD 1.6	3,973.000	166,728	(245,261)
H5919C104 ON HOLDING AG COMMON STOCK USD 0.1	3,566.000	163,986	(177,887)
68389X105 ORACLE CORP COMMON STOCK USD 0.01	1,769.000	305,992	(387,718)
69608A108 PALANTIR TECHNOLOGIES INC COMMON STOCK U	6,436.000	1,102,493	(1,168,765)
698813102 PAPA JOHN'S INTERNATIONAL INC COMMON STO 0.01	4,799.000	203,198	(228,027)
744320102 PRUDENTIAL FINANCIAL INC COMMON STOCK US	370.000	39,801	(37,255)

FD492 PAGE 648
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
77311W101 ROCKET COS INC COMMON STOCK USD 0.00001	9,607.000	107,114	(140,925)
79466L302 SALESFORCE.COM INC.	4,083.000	1,037,877	(1,005,002)
819047101 SHAKE SHACK INC COMMON STOCK USD 0.01	28,234.000	2,638,108	(2,622,304)
830566105 SKECHERS USA INC COMMON STOCK 0.001	1,511.000	72,830	(92,910)
840441109 SOUTHSTATE CORP COMMON STOCK USD 2.5	2,403.000	225,348	(225,348)
87043Q108 SWEETGREEN INC COMMON STOCK USD 0.001	87,262.000	1,911,877	(1,863,693)
87422Q109 TALEN ENERGY CORP COMMON STOCK USD 0.001	276.000	76,576	(99,992)
21H040699 TBA GNMA2 SINGLE FAMILY 30YR 4.0 09/26	4.000% 09/15/2056 8,000,000.000	7,609,063	(7,423,906)
21H0406A6 TBA GNMA2 SINGLE FAMILY 30YR 4.0 10/26	4.000% 10/15/2056 3,500,000.000	3,301,484	(3,301,484)
21H042612 TBA GNMA2 SINGLE FAMILY 30YR 4.5 01/26	4.500% 01/15/2056 1,000,000.000	928,906	(928,906)
21H042620 TBA GNMA2 SINGLE FAMILY 30YR 4.5 02/26	4.500% 02/15/2056 1,000,000.000	940,391	(940,391)
21H042638 TBA GNMA2 SINGLE FAMILY 30YR 4.5 03/26	4.500% 03/15/2056 2,000,000.000	1,912,969	(1,912,969)
21H042646 TBA GNMA2 SINGLE FAMILY 30YR 4.5 04/26	4.500% 04/15/2056 2,000,000.000	1,899,688	(1,899,688)
21H042653 TBA GNMA2 SINGLE FAMILY 30YR 4.5 05/26	4.500% 05/15/2056 1,000,000.000	942,969	(942,969)
21H042661 TBA GNMA2 SINGLE FAMILY 30YR 4.5 06/26	4.500% 06/15/2056 1,000,000.000	939,531	(939,531)
21H050656 TBA GNMA2 SINGLE FAMILY 30YR 5.0 05/26	5.000% 05/15/2056 1,600,000.000	1,558,250	(1,558,250)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
21H050664 TBA GNMA2 SINGLE FAMILY 30YR 5.0 06/26	5.000% 06/15/2056 5,600,000.000	5,429,375	(5,429,375)
21H050680 TBA GNMA2 SINGLE FAMILY 30YR 5.0 08/26	5.000% 08/15/2056 1,200,000.000	1,181,250	(1,181,250)
21H050698 TBA GNMA2 SINGLE FAMILY 30YR 5.0 09/26	5.000% 09/15/2056 8,400,000.000	8,384,250	(8,384,250)
01F0226A8 TBA UMBS SINGLE FAMILY 30YR 2.5 10/26	2.500% 10/25/2056 2,755,000.000	2,327,517	(2,332,925)
01F0226B6 TBA UMBS SINGLE FAMILY 30YR 2.5 11/26	2.500% 11/25/2056 2,755,000.000	2,333,665	(2,338,521)
01F0226C4 TBA UMBS SINGLE FAMILY 30YR 2.5 12/25	2.500% 12/25/2055 2,755,000.000	2,338,723	(2,319,366)
01F030611 TBA UMBS SINGLE FAMILY 30YR 3.0 01/26	3.000% 01/25/2056 5,550,000.000	4,722,703	(4,722,703)
01F030637 TBA UMBS SINGLE FAMILY 30YR 3.0 03/26	3.000% 03/25/2056 5,550,000.000	4,848,879	(4,848,879)
01F0326C3 TBA UMBS SINGLE FAMILY 30YR 3.5 12/25	3.500% 12/25/2055 655,000.000	604,026	(599,786)
01F040644 TBA UMBS SINGLE FAMILY 30YR 4.0 04/26	4.000% 04/25/2056 12,000,000.000	11,080,508	(11,166,094)
01F040651 TBA UMBS SINGLE FAMILY 30YR 4.0 05/26	4.000% 05/25/2056 2,500,000.000	2,306,859	(2,305,461)
01F040669 TBA UMBS SINGLE FAMILY 30YR 4.0 06/26	4.000% 06/25/2056 2,900,000.000	2,640,813	(2,640,813)
01F040677 TBA UMBS SINGLE FAMILY 30YR 4.0 07/26	4.000% 07/25/2056 3,900,000.000	3,608,719	(3,608,719)
01F040693 TBA UMBS SINGLE FAMILY 30YR 4.0 09/26	4.000% 09/25/2056 500,000.000	461,836	(461,836)
01F042665 TBA UMBS SINGLE FAMILY 30YR 4.5 06/26	4.500% 06/25/2056 5,000,000.000	4,665,625	(4,665,625)
01F050650 TBA UMBS SINGLE FAMILY 30YR 5.0 05/24	5.000% 05/25/2054 16,900,000.000	16,361,309	(16,442,533)

FD492 PAGE 650
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
01F050676 TBA UMBS SINGLE FAMILY 30YR 5.0 07/26	5.000% 07/25/2056 17,700,000.000	17,141,344	(17,141,344)
01F050692 TBA UMBS SINGLE FAMILY 30YR 5.0 09/26	5.000% 09/25/2056 9,100,000.000	8,980,563	(8,980,563)
01F0506A9 TBA UMBS SINGLE FAMILY 30YR 5.0 10/26	5.000% 10/25/2056 1,137,000.000	1,131,304	(1,130,516)
01F0506B7 TBA UMBS SINGLE FAMILY 30YR 5.0 11/26	5.000% 11/25/2056 1,137,000.000	1,129,888	(1,131,581)
01F0506C5 TBA UMBS SINGLE FAMILY 30YR 5.0 12/25	5.000% 12/25/2055 1,137,000.000	1,130,821	(1,129,005)
01F0526A5 TBA UMBS SINGLE FAMILY 30YR 5.5 10/26	5.500% 10/25/2056 4,399,000.000	4,445,008	(4,441,959)
01F0526B3 TBA UMBS SINGLE FAMILY 30YR 5.5 11/26	5.500% 11/25/2056 4,399,000.000	4,439,188	(4,445,739)
01F0526C1 TBA UMBS SINGLE FAMILY 30YR 5.5 12/25	5.500% 12/25/2055 4,399,000.000	4,442,453	(4,442,646)
01F060683 TBA UMBS SINGLE FAMILY 30YR 6.0 08/26	6.000% 08/25/2056 5,245,000.000	5,340,475	(5,340,475)
01F060691 TBA UMBS SINGLE FAMILY 30YR 6.0 09/26	6.000% 09/25/2056 4,970,000.000	5,096,968	(5,096,968)
01F0606A8 TBA UMBS SINGLE FAMILY 30YR 6.0 10/26	6.000% 10/25/2056 200,000.000	204,406	(204,406)
885160101 THOR INDUSTRIES INC COMMON STOCK USD 0.1	2,399.000	245,826	(238,714)
872540109 TJX COS INC/THE COMMON STOCK USD 1	598.000	78,919	(88,097)
89055F103 TOPBUILD CORP COMMON STOCK USD	371.000	111,809	(155,251)
896945201 TRIPADVISOR INC COMMON STOCK USD 0.001	5,330.000	70,892	(93,270)
89832Q109 TRUIST FINANCIAL CORP COMMON STOCK USD 5	14,302.000	646,958	(653,254)

FD492 PAGE 651
SCHEDULE H (FORM 5500 - 4I-2) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED DECEMBER 31,2024
AND DISPOSED OF WITHIN THE PLAN YEAR BASE CURRENCY: USD THROUGH DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
CCUBSDUS2 UBS COLLATERAL FWCC	111,497,000.000	111,497,000	(111,497,000)
H42097107 UBS GROUP AG COMMON STOCK CHF 0.1	14,309.000	567,121	(595,996)
907818108 UNION PACIFIC CORP COMMON STOCK USD 2.5	345.000	77,791	(76,821)
927959106 VNOM SUB INC COMMON STOCK EUR 0	4,241.000	190,385	(190,385)
934423104 WARNER BROS DISCOVERY INC COMMON STOCK U	33,911.000	323,829	(332,429)
TOTAL SECURITIES SOLD SHORT		335,692,630	(336,913,401)
TOTAL GENERAL INVESTMENTS		(32,022,864)	293,817,199

FD491 PAGE 6
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
NONINTEREST-BEARING CASH				
ARS	ARGENTINE PESO		1,516	935
		1,357,164.880		
AUDC	AUD CASH AT BROKER		242,548	244,380
		366,468.490		
AUD	AUSTRALIAN DOLLAR		791,669	798,930
		1,198,065.580		
BCBA	BCBR	BANK OF AMERICA NA	190,000	190,000
		190,000.000		
BCBP	BILATERAL SWAPS COLLATERAL	BNP PARIBAS S.A.	60,000	60,000
		60,000.000		
BCBR	BILATERAL SWAPS COLLATERAL	BARCLAYS BANK PLC	410,163	410,163
		410,162.520		
BCCB	BILATERAL SWAPS COLLATERAL	CITIBANK NA	1,130,000	1,130,000
		1,130,000.000		
BCGS	BILATERAL SWAPS COLLATERAL	GOLDMAN SACHS INTERNATIONAL	30,000	30,000
		30,000.000		
BCHS	BILATERAL SWAPS COLLATERAL	HSBC BANK USA, N.A.????	300,000	300,000
		300,000.000		
BCMS	BILATERAL SWAPS COLLATERAL	MORGAN STANLEY CAPITAL SERVICES LLC	1,210,000	1,210,000
		1,210,000.000		
BCUA	BILATERAL SWAPS COLLATERAL	UBS AG STAMFORD	51,000	51,000
		51,000.000		
BCJP	BILATERAL SWAPS COLLATERAL J.P. Morgan S		80,000	80,000
		80,000.000		
BCSG	BILATERAL SWAPS COLLATERAL Societe Gener		260,000	260,000
		260,000.000		
BRL	BRAZILIAN REAL		96,402	94,241
		516,417.330		

FD491 PAGE 7
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GBP	BRITISH POUND	314,538.200	420,867	423,070
CADC	CAD CASH AT BROKER	1,539,795.570	1,119,093	1,123,323
CAD	CANADIAN DOLLAR	1,523,620.280	1,099,324	1,111,523
CLP	CHILLEAN PESO	15,054,805.000	16,273	16,698
CNY	CHINESE RENMINBI (YUAN)	846,648.810	118,220	121,155
CNH	CHINESE YUAN OFFSHORE	143,727.870	19,894	20,592
COP	COLOMBIAN PESO	64,417,084.280	15,495	17,052
CZK	CZECH REPUB. KRONAS	130,808.850	5,914	6,356
DKK	DANISH KRONE	6,535,743.120	1,016,293	1,027,697
EGP	EGYPTIAN POUND	713,238.940	14,748	14,953
EURC	EUR CASH AT BROKER	9,269,165.150	10,786,262	10,886,171
EUR	EURO	429,797.000	503,645	504,775
GBPC	GBP CASH AT BROKER	803,841.150	1,079,485	1,081,207
HKD	HONG KONG DOLLAR	632,552.880	81,294	81,268
HUF	HUNGARIAN FORINT	2,652,384.600	7,523	8,113
IDR	INDONESIAN RUPIAH	894,673,298.820	53,709	53,654

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
ILS	ISRAELI SHEKEL	136,778.340	40,147	42,916
JPY	JAPANESE YEN	259,139,248.000	1,675,240	1,653,254
JPYC	JPY CASH AT BROKER	352,205,966.830	2,254,687	2,247,000
MYR	MALAYSIAN RINGGIT	141,952.550	33,660	34,981
MXN	NEW MEXICAN PESOS	323,371.100	17,305	17,986
TWD	NEW TAIWAN DOLLAR	5,209,669.030	168,723	165,805
TRY	NEW TURKISH LIRA	1,640,023.390	40,295	38,172
NZD	NEW ZEALAND DOLLAR	29,024.190	16,776	16,690
NOK	NORWEGIAN KRONE	447,420.090	45,445	44,357
PHP	PHILIPPINES	1,152,231.630	20,314	19,585
PLN	POLISH ZLOTY - NEW	69,589.970	19,020	19,356
SAR	SAUDI ARABIAN RYAL	33.210	9	9
SEKC	SEK CASH AT BROKER	7,511,155.560	810,824	814,765
SGD	SINGAPORE DOLLAR	238,201.730	184,164	185,227
ZAR	SOUTH AFRICAN RAND	644,402.930	37,302	38,890
KRW	SOUTH KOREA WON	118,006,445.000	80,945	81,918

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT		SHARES / PAR	COST	CURRENT VALUE
SEK	SWEDISH KRONA			423,062.990	45,603	45,891
CHF	SWISS FRANC			314,090.640	389,416	396,454
THB	THAILAND BAHT			.280	0	0
CASH	U. S. DOLLAR			9,414,482.710	9,414,483	9,414,483
USD	U.S. DOLLAR			5,213,411.150	5,213,411	5,213,411
AED	UAB DIRHAM			30,500.080	8,304	8,304
USDC	USD CASH AT BROKER			50,126,221.340	50,126,221	50,126,221
USCC	USD ETD CASH COLLATERAL			3,420,135.680	3,420,136	3,420,136
	TOTAL NONINTEREST-BEARING CASH				95,273,766	95,403,065
	GENERAL INVESTMENTS					
	INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)					
0469909B5	AT&T (SBC) ENHANCED STIF	MONTHLY VARIABLE 12/31/2049		1,748,021,699.770	1,748,021,700	1,748,021,700
EXCBOAAUD	EXCESS CASH BANK OF AMERICA MERRILL LYNC	AUD		236,452.210	157,619	157,678
EXCBOAGBP	EXCESS CASH BANK OF AMERICA MERRILL LYNC	GBP		117,421.710	156,676	157,938
EXCBOAUSD	EXCESS CASH FOR BANK OF AMERICA MERRILL	USD		770,770.200	770,770	770,770

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
594001992 MISCELLANEOUS INCOME	MONTHLY VARIABLE 12/31/2049 2,000.000	695,642	2,000
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		1,749,802,407	1,749,110,086
ALL OTHER INTEREST BEARING CASH			

000360206 AAON INC COMMON STOCK USD 0.004		328,207	328,207
00404A109 ACADIA HEALTHCARE CO INC COMMON STOCK US		389,618	389,618
G1151C101 ACCENTURE PLC COMMON STOCK USD 0.0000225		120,766	120,766
007903107 ADVANCED MICRO DEVICES INC COMMON STOCK		20,283	20,283
008073108 AEROVIRONMENT INC COMMON STOCK USD 0.000		287,700	287,700
00827B106 AFFIRM HOLDINGS INC COMMON STOCK USD 0.0		47,185	47,185
00123Q104 AGNC INVESTMENT CORP REIT USD 0.01		73,056	73,056
008492100 AGREE REALTY CORP REIT USD 0.0001		205,923	205,923
009158106 AIR PRODUCTS AND CHEMICALS INC COMMON ST		838,823	838,823
009066101 AIRBNB INC COMMON STOCK USD 0.0001		112,034	112,034
00971T101 AKAMAI TECHNOLOGIES INC COMMON STOCK USD		160,845	160,845
011659109 ALASKA AIR GROUP INC COMMON STOCK USD 0.		86,177	86,177
012653101 ALBEMARLE CORP COMMON STOCK USD 0.01		2,006	2,006

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
013872106 ALCOA CORP COMMON STOCK USD 0.01		83,092	83,092
015271109 ALEXANDRIA REAL ESTATE EQUITIES INC REIT		126,020	126,020
01749D105 ALLEGRO MICROSYSTEMS INC COMMON STOCK US		141,655	141,655
018802108 ALLIANT ENERGY CORP COMMON STOCK USD 0.0		459,300	459,300
023135106 AMAZON.COM INC COMMON STOCK USD 0.01		537,674	537,674
023939101 AMENTUM HOLDINGS INC COMMON STOCK USD		6	6
023608102 AMEREN CORP COMMON STOCK USD 0.01		245,424	245,424
02376R102 AMERICAN AIRLINES GROUP INC COMMON STOCK		61,821	61,821
025816109 AMERICAN EXPRESS CO COMMON STOCK USD 0.2		(2,444,883)	(2,444,883)
025932104 AMERICAN FINANCIAL GROUP INC/OH COMMON S		163,641	163,641
03064D108 AMERICOLD REALTY TRUST INC COMMON STOCK		341,717	341,717
031100100 AMETEK INC COMMON STOCK USD 0.01		87,109	87,109
00183L201 ANGI INC COMMON STOCK USD		14	14
G0403H108 AON PLC COMMON STOCK USD		349,230	349,230
G0408V102 AON PLC/UK COMMON STOCK CHF 0.01		331,162	331,162
03769M106 APOLLO GLOBAL MANAGEMENT INC COMMON STOC	0.0001	558,639	558,639

FD491 PAGE 12
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
03783C100 APPFOLIO INC COMMON STOCK USD 0.0001		40,269	40,269
037833100 APPLE INC COMMON STOCK USD 0.00001		80,019	80,019
G0450A105 ARCH CAPITAL GROUP LTD COMMON STOCK USD		172,157	172,157
042735100 ARROW ELECTRONICS INC COMMON STOCK USD 1		123,602	123,602
363576109 ARTHUR J GALLAGHER & CO COMMON STOCK USD		441,162	441,162
00217D100 AST SPACEMOBILE INC COMMON STOCK USD 0.0		96,455	96,455
01741R102 ATI INC COMMON STOCK USD 0.1		29,378	29,378
049560105 ATMOS ENERGY CORP COMMON STOCK USD 0		260,091	260,091
051774107 AURORA INNOVATION INC COMMON STOCK USD 0		380,862	380,862
052800109 AUTOLIV INC COMMON STOCK USD 1		111,860	111,860
05329W102 AUTONATION INC COMMON STOCK USD 0.01		225,142	225,142
053332102 AUTOZONE INC COMMON STOCK USD 0.01		180,601	180,601
053484101 AVALONBAY COMMUNITIES INC REIT USD 0.01		356,478	356,478
053611109 AVERY DENNISON CORP COMMON STOCK USD 1		94,919	94,919
05464C101 AXON ENTERPRISE INC COMMON STOCK USD 0.0		221,960	221,960
071813109 BAXTER INTERNATIONAL INC COMMON STOCK US		119,765	119,765

FD491 PAGE 13
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
075887109 BECTON DICKINSON & CO COMMON STOCK USD 1		210,639	210,639
08265T208 BENTLEY SYSTEMS INC COMMON STOCK USD 0.0		80,727	80,727
09073M104 BIO-TECHNE CORP COMMON STOCK USD 0.01		213,591	213,591
09290D101 BLACKROCK INC COMMON STOCK USD 0.01		270,009	270,009
09260D107 BLACKSTONE GROUP INC/THE COMMON STOCK US		368,981	368,981
852234103 BLOCK INC COMMON STOCK USD 0.000001		76,082	76,082
09581B103 BLUE OWL CAPITAL INC COMMON STOCK USD 0.		434,102	434,102
097023105 BOEING CO/THE COMMON STOCK USD 5		388,452	388,452
05561Q201 BOK FINANCIAL CORP COMMON STOCK USD 0.00		71,218	71,218
09857L108 BOOKING HOLDINGS INC COMMON STOCK USD 0.		1,093,956	1,093,956
101137107 BOSTON SCIENTIFIC CORP COMMON STOCK USD		139,884	139,884
115236101 BROWN & BROWN INC COMMON STOCK USD 0.1		588,207	588,207
115637209 BROWN-FORMAN CORP COMMON STOCK USD 0.15		430,445	430,445
116794108 BRUKER CORP		407,657	407,657
H11356104 BUNGE GLOBAL SA COMMON STOCK USD 0.01		80,085	80,085
122017106 BURLINGTON STORES INC COMMON STOCK USD 0		116,466	116,466

FD491 PAGE 14
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
127387108 CADENCE DESIGN SYSTEMS INC COMMON STOCK		163,308	163,308
12769G100 CAESARS ENTERTAINMENT INC COMMON STOCK U		88,099	88,099
134429109 CAMPBELL SOUP COMPANY		249,289	249,289
14316J108 CARLYLE GROUP INC/THE COMMON STOCK USD 1		83,310	83,310
144285103 CARPENTER TECHNOLOGY CORP COMMON STOCK U		84,950	84,950
14448C104 CARRIER GLOBAL CORP COMMON STOCK USD 0.0		381,805	381,805
146869102 CARVANA CO COMMON STOCK USD 0.001		135,984	135,984
149123101 CATERPILLAR INC COMMON STOCK USD 1		39,854	39,854
148929102 CAVA GROUP INC COMMON STOCK USD 0.0001		405,207	405,207
12504L109 CBRE GROUP INC COMMON STOCK USD 0.01		25,839	25,839
12510Q100 CCC INTELLIGENT SOLUTIONS HOLDINGS INC C	STOCK USD 0.0001	75,220	75,220
12514G108 CDW CORP/DE COMMON STOCK USD 0.01		133,438	133,438
15189T107 CENTERPOINT ENERGY INC COMMON STOCK USD		402,837	402,837
16359R103 CHEMED CORP COMMON STOCK USD 1		65,515	65,515
169656105 CHIPOTLE MEXICAN GRILL INC COMMON STOCK		741,464	741,464
171340102 CHURCH & DWIGHT CO INC COMMON STOCK USD		133,374	133,374

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
171484108 CHURCHILL DOWNS INC COMMON STOCK USD 0		110,314	110,314
17275R102 CISCO SYSTEMS INC COMMON STOCK USD 0.001		52,271	52,271
184496107 CLEAN HARBORS INC COMMON STOCK USD 0.01		270,345	270,345
185899101 CLEVELAND-CLIFFS INC COMMON STOCK USD 0.		163,339	163,339
18915M107 CLOUDFLARE INC COMMON STOCK USD 0.001		34,656	34,656
125896100 CMS ENERGY CORP COMMON STOCK USD 0.01		62,142	62,142
192422103 COGNEX CORP COMMON STOCK USD 0.002		99,067	99,067
19247G107 COHERENT CORP COMMON STOCK USD 0		81,133	81,133
19260Q107 COINBASE GLOBAL INC COMMON STOCK USD 0.0		117,779	117,779
200525103 COMMERCE BANCSHARES INC/MO COMMON STOCK		176,965	176,965
20717M103 CONFLUENT INC COMMON STOCK USD 0.00001		208,656	208,656
20825C104 CONOCOPHILLIPS COMMON STOCK USD 0.01		87,054	87,054
21036P108 CONSTELLATION BRANDS INC COMMON STOCK US		255,203	255,203
21037T109 CONSTELLATION ENERGY CORP COMMON STOCK U		70,002	70,002
216648501 COOPER COS INC/THE COMMON STOCK USD 0.1		232,385	232,385
217204106 COPART INC COMMON STOCK USD 0		454,740	454,740

FD491 PAGE 16
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
22160N109 COSTAR GROUP INC COMMON STOCK USD 0.01		463,814	463,814
22160K105 COSTCO WHOLESALE CORP COMMON STOCK USD 0		842,204	842,204
22266T109 COUPANG INC COMMON STOCK USD 0.0001		116,403	116,403
225310101 CREDIT ACCEPTANCE CORP COMMON STOCK USD		75,974	75,974
22788C105 CROWDSTRIKE HOLDINGS INC COMMON STOCK US		179,555	179,555
126408103 CSX CORP COMMON STOCK USD 1		(2,577,381)	(2,577,381)
229899109 CULLEN/FROST BANKERS INC COMMON STOCK US		139,256	139,256
23282W605 CYTOKINETICS INC COMMON STOCK USD 0.001		130,323	130,323
235851102 DANAHER CORP COMMON STOCK USD 0.01		351,433	351,433
12653101 DATTO HOLDING CORP COMMON STOCK USD 0.00		36,125	36,125
25278X109 DIAMONDBACK ENERGY INC COMMON STOCK USD		3,218,547	3,218,547
253868103 DIGITAL REALTY TRUST INC REIT USD 0.01		213,838	213,838
25659T107 DOLBY LABORATORIES INC COMMON STOCK USD		97,439	97,439
25746U109 DOMINION ENERGY INC COMMON STOCK USD 0		223,919	223,919
260003108 DOVER CORP COMMON STOCK USD 1		286,573	286,573
260557103 DOW INC COMMON STOCK USD 0.01		651,880	651,880

FD491 PAGE 17
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
26142V105 DRAFTKINGS INC COMMON STOCK USD 0.0001		106,159	106,159
23345M107 DT MIDSTREAM INC COMMON STOCK USD 0.01		106,489	106,489
268150109 DYNATRACE INC		69,051	69,051
277276101 EASTGROUP PROPERTIES INC REIT USD 0		309,394	309,394
277432100 EASTMAN CHEMICAL CO COMMON STOCK USD 0.0		125,611	125,611
G29183103 EATON CORP PLC COMMON STOCK USD 0.01		316,733	316,733
278768106 ECHOSTAR CORP COMMON STOCK USD 0.001		35,839	35,839
28176E108 EDWARDS LIFESCIENCES CORP COMMON STOCK U		213,475	213,475
26856L103 ELF BEAUTY INC COMMON STOCK USD 0.01		156,208	156,208
532457108 ELI LILLY & CO COMMON STOCK USD 0		141,009	141,009
291011104 EMERSON ELECTRIC CO COMMON STOCK USD 0.5		133,508	133,508
29362U104 ENTEGRIS INC		180,423	180,423
294429105 EQUIFAX INC COMMON STOCK USD 1.25		122,177	122,177
29444U700 EQUINIX INC REIT USD 0.001		479,446	479,446
29472R108 EQUITY LIFESTYLE PROPERTIES INC REIT USD		324,576	324,576
29530P102 ERIE INDEMNITY CO COMMON STOCK USD 0		188,226	188,226

FD491 PAGE 18
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
29977A105 EVERCORE INC COMMON STOCK USD 0.01		143,998	143,998
G3223R108 EVEREST GROUP LTD COMMON STOCK USD 0.01		287,733	287,733
30040W108 EVERSOURCE ENERGY COMMON STOCK USD 5		174,769	174,769
30214U102 EXPONENT INC COMMON STOCK USD 0.001		131,659	131,659
30225T102 EXTRA SPACE STORAGE INC REIT USD 0.01		228,855	228,855
30231G102 EXXON MOBIL		250,835	250,835
303075105 FACTSET RESEARCH SYSTEMS INC COMMON STOC		384,596	384,596
303250104 FAIR ISAAC CORP COMMON STOCK USD 0.01		83,461	83,461
311900104 FASTENAL CO COMMON STOCK USD 0.01		118,553	118,553
316773100 FIFTH THIRD BANCORP COMMON STOCK USD 0		366,400	366,400
31847R102 FIRST AMERICAN FINANCIAL CORP COMMON STO	0.00001	67,883	67,883
32020R109 FIRST FINANCIAL BANKSHARES INC COMMON ST	0.01	313,093	313,093
336433107 FIRST SOLAR INC COMMON STOCK USD 0.001		77,475	77,475
337932107 FIRSTENERGY CORP COMMON STOCK USD 0.1		116,429	116,429
337738108 FISERV INC COMMON STOCK USD 0.01		138,923	138,923
649445400 FLAGSTAR FINANCIAL INC COMMON STOCK USD		184,657	184,657

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
339750101 FLOOR & DECOR HOLDINGS INC COMMON STOCK		220,751	220,751
343498101 FLOWERS FOODS INC COMMON STOCK USD 0.01		165,709	165,709
34964C106 FORTUNE BRANDS INNOVATIONS INC COMMON ST	0.01	75,934	75,934
354613101 FRANKLIN RESOURCES INC COMMON STOCK USD		60,773	60,773
35671D857 FREEPORT-MCMORAN INC COMMON STOCK USD 0.		125,800	125,800
358039105 FRESHPET INC COMMON STOCK USD 0.001		246,113	246,113
302941109 FTI CONSULTING INC COMMON STOCK USD 0.01		251,961	251,961
366651107 GARTNER INC COMMON STOCK USD 0.0005		228,845	228,845
361448103 GATX CORP COMMON STOCK USD 0.625		72,769	72,769
369604301 GE AEROSPACE		93,767	93,767
36266G107 GE HEALTHCARE TECHNOLOGIES INC COMMON ST	0.01	157,684	157,684
371901109 GENTEX CORP COMMON STOCK USD 0.06		232,014	232,014
372460105 GENUINE PARTS CO COMMON STOCK USD 1		400,816	400,816
37637K108 GITLAB INC COMMON STOCK USD 0.0000025		122,306	122,306
37637Q105 GLACIER BANCORP INC COMMON STOCK USD 0.0		326,306	326,306
382550101 GOODYEAR TIRE & RUBBER CO/THE COMMON STO		1,235,597	1,235,597

FD491 PAGE 20
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
384109104 GRACO INC COMMON STOCK USD 1		141,661	141,661
388689101 GRAPHIC PACKAGING HOLDING CO COMMON STOC		194,955	194,955
405024100 HAEMONETICS CORP COMMON STOCK USD 0.01		151,651	151,651
407497106 HAMILTON LANE INC COMMON STOCK USD 0.001		260,507	260,507
42226K105 HEALTHCARE REALTY TRUST INC REIT USD 0.0		148,456	148,456
42250P103 HEALTHPEAK PROPERTIES INC REIT USD 1		162,771	162,771
422806109 HEICO CORP COMMON STOCK USD 0.01		45,135	45,135
806407102 HENRY SCHEIN INC COMMON STOCK USD 0.01		83,339	83,339
428291108 HEXCEL CORP COMMON STOCK USD 0.01		102,919	102,919
43283X105 HILTON GRAND VACATIONS INC COMMON STOCK		109,459	109,459
43300A203 HILTON WORLDWIDE HOLDINGS INC COMMON STO	0.01	242,763	242,763
433000106 HIMS & HERS HEALTH INC		140,880	140,880
436893200 HOME BANCSHARES INC/AR COMMON STOCK USD		38,185	38,185
437076102 HOME DEPOT INC/THE COMMON STOCK USD 0.05		458,275	458,275
438516106 HONEYWELL INTERNATIONAL INC COMMON STOCK		208,271	208,271
440452100 HORMEL FOODS CORP COMMON STOCK USD 0.014		95,896	95,896

FD491 PAGE 21
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
441593100 HOULIHAN LOKEY INC COMMON STOCK USD 0.00		153,146	153,146
44267T102 HOWARD HUGHES HOLDINGS INC COMMON STOCK		341,621	341,621
443510607 HUBBELL INC COMMON STOCK USD 0.01		201,783	201,783
448579102 HYATT HOTELS CORP COMMON STOCK USD 0.01		447,320	447,320
44891N208 IAC INC COMMON STOCK USD 0.0001		98,730	98,730
451107106 IDACORP INC COMMON STOCK USD 0		258,744	258,744
45167R104 IDEX CORP COMMON STOCK USD 0.01		410,252	410,252
45378A106 INDEPENDENCE REALTY TRUST INC REIT USD 0		245,438	245,438
45687V106 INGERSOLL RAND INC		452,583	452,583
457669307 INSMED INC COMMON STOCK USD 0.01		120,279	120,279
45778Q107 INSPERITY INC COMMON STOCK USD 0.01		342,093	342,093
457730109 INSPIRE MEDICAL SYSTEMS INC COMMON STOCK		173,414	173,414
458140100 INTEL CORP COMMON STOCK USD 0.001		88,374	88,374
45841N107 INTERACTIVE BROKERS GROUP INC COMMON STO	0.01	77,889	77,889
45866F104 INTERCONTINENTAL EXCHANGE INC COMMON STO	0.01	343,260	343,260
459200101 INTERNATIONAL BUSINESS MACHINES CORPORAT		82,458	82,458

FD491 PAGE 22
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD		264,852	264,852
462222100	IONIS PHARMACEUTICALS INC COMMON STOCK U		84,637	84,637
46284V101	IRON MOUNTAIN INC REIT USD 0.01		384,937	384,937
464287622	ISHARES RUSSELL 1000 ETF ETP USD		18,793,894	18,793,894
832696405	J M SMUCKER CO/THE COMMON STOCK USD 0		279,316	279,316
426281101	JACK HENRY & ASSOCIATES INC COMMON STOCK		283,223	283,223
46982L108	JACOBS SOLUTIONS INC COMMON STOCK USD 1		74,044	74,044
47233W109	JEFFERIES FINANCIAL GROUP INC COMMON STO		80,906	80,906
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD		40,093	40,093
46625H100	JPMORGAN CHASE & CO COMMON STOCK USD 1		148,630	148,630
48242W106	KBR INC COMMON STOCK USD 0.001		83,208	83,208
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD 0.		213,486	213,486
493267108	KEYCORP COMMON STOCK USD 1		550,570	550,570
49338L103	KEYSIGHT TECHNOLOGIES INC COMMON STOCK U		93,538	93,538
49456B101	KINDER MORGAN INC COMMON STOCK USD 0.01		162,764	162,764
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK U		212,360	212,360

FD491 PAGE 23
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
48251W104 KKR & CO INC COMMON STOCK USD 0.01		530,463	530,463
498894104 KNIFE RIVER CORP COMMON STOCK USD 0.01		159,748	159,748
499049104 KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	STOCK USD 0.01	184,017	184,017
50077B207 KRATOS DEFENSE & SECURITY SOLUTIONS INC	STOCK USD 0.001	222,763	222,763
512816109 LAMAR ADVERTISING CO REIT USD 0.001		158,772	158,772
515098101 LANDSTAR SYSTEM INC COMMON STOCK USD 0.0		116,964	116,964
518415104 LATTICE SEMICONDUCTOR CORP COMMON STOCK		102,107	102,107
526057104 LENNAR CORP COMMON STOCK USD 0.1		376,756	376,756
526107107 LENNOX INTERNATIONAL INC COMMON STOCK US		55,767	55,767
53566V106 LINEAGE INC REIT USD		119,180	119,180
536797103 LITHIA MOTORS INC COMMON STOCK USD 0		86,446	86,446
538034109 LIVE NATION ENTERTAINMENT INC COMMON STO	0.01	72,939	72,939
501889208 LKQ CORP COMMON STOCK USD 0.01		221,346	221,346
53947R105 LOAR HOLDINGS INC COMMON STOCK USD 0		116,775	116,775
548661107 LOWE'S COS INC COMMON STOCK USD 0.5		(1,428,956)	(1,428,956)
550021109 LULULEMON ATHLETICA INC COMMON STOCK USD		87,320	87,320

FD491 PAGE 24
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
55024U109 LUMENTUM HOLDINGS INC COMMON STOCK USD 0		14,058	14,058
55405Y100 MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	STOCK USD 0.001	109,116	109,116
55825T103 MADISON SQUARE GARDEN SPORTS CORP COMMON	0.01	302,062	302,062
56418H100 MANPOWERGROUP INC COMMON STOCK USD 0.01		121,920	121,920
570535104 MARKEL GROUP INC COMMON STOCK USD 0		197,253	197,253
57060D108 MARKETAXESS HOLDINGS INC COMMON STOCK US		137,586	137,586
571903202 MARRIOTT INTERNATIONAL INC/MD COMMON STO	0.01	545,789	545,789
571748102 MARSH & MCLENNAN COS INC COMMON STOCK US		553,205	553,205
573284106 MARTIN MARIETTA MATERIALS INC COMMON STO	0.01	485,945	485,945
57636Q104 MASTERCARD INC COMMON STOCK USD 0.0001		103,135	103,135
57667L107 MATCH GROUP INC COMMON STOCK USD 0.001		128,048	128,048
579780206 MCCORMICK & CO INC/MD COMMON STOCK USD 0		200,812	200,812
580135101 MCDONALD'S CORP COMMON STOCK USD 0.01		307,335	307,335
G5960L103 MEDTRONIC PLC COMMON STOCK USD 0.1		109,722	109,722
58933Y105 MERCK & CO INC COMMON STOCK USD 0.5		141,799	141,799
595017104 MICROCHIP TECHNOLOGY INC COMMON STOCK US		174,700	174,700

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
594918104	MICROSOFT CORP COMMON STOCK USD 0.000006		58,123	58,123
59522J103	MID-AMERICA APARTMENT COMMUNITIES INC RE	0.01	144,580	144,580
60770K107	MODERNA INC COMMON STOCK USD 0.0001		332,441	332,441
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD 0		217,173	217,173
609207105	MONDELEZ INTERNATIONAL INC COMMON STOCK		541,737	541,737
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOC	0.001	46,905	46,905
615369105	MOODY'S CORP COMMON STOCK USD 0.01		376,004	376,004
617700109	MORNINGSTAR INC COMMON STOCK USD 0		137,549	137,549
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD		173,911	173,911
553368101	MP MATERIALS CORP COMMON STOCK USD 0.000		80,837	80,837
553498106	MSA SAFETY INC COMMON STOCK USD 0		53,888	53,888
55354G100	MSCI INC COMMON STOCK USD 0.01		259,996	259,996
631103108	NASDAQ INC COMMON STOCK USD 0.01		65,011	65,011
632307104	NATERA INC COMMON STOCK USD 0.0001		82,219	82,219
63947X101	NCINO INC COMMON STOCK USD		159,617	159,617
65249B109	NEWS CORP COMMON STOCK USD 0.01		339,699	339,699

FD491 PAGE 26
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
65339F101 NEXTERA ENERGY INC COMMON STOCK USD 0.01		185,821	185,821
654106103 NIKE INC COMMON STOCK USD 0		205,701	205,701
655663102 NORDSON CORP COMMON STOCK USD 0		397,929	397,929
67066G104 NVIDIA CORP COMMON STOCK USD 0.001		44,106	44,106
N6596X109 NXP SEMICONDUCTORS NV COMMON STOCK USD 0		183,088	183,088
67103H107 O'REILLY AUTOMOTIVE INC COMMON STOCK USD		57,749	57,749
02156V109 OKLO INC COMMON STOCK USD 0.0001		174,156	174,156
679580100 OLD DOMINION FREIGHT LINE INC COMMON STO		333,860	333,860
680033107 OLD NATIONAL BANCORP/IN COMMON STOCK USD		78,862	78,862
681116109 OLLIE'S BARGAIN OUTLET HOLDINGS INC COMM	USD 0.001	42,783	42,783
682189105 ON SEMICONDUCTOR CORP COMMON STOCK USD 0		75,476	75,476
682680103 ONEOK INC COMMON STOCK USD 0.01		234,672	234,672
686688102 ORMAT TECHNOLOGIES INC COMMON STOCK USD		162,901	162,901
68902V107 OTIS WORLDWIDE CORP COMMON STOCK USD 0.0		175,427	175,427
693718108 PACCAR INC COMMON STOCK USD 1		111,369	111,369
697435105 PALO ALTO NETWORKS INC COMMON STOCK USD		192,795	192,795

FD491 PAGE 27
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
70202L102 PARSONS CORP COMMON STOCK USD 1		154,455	154,455
704326107 PAYCHEX INC COMMON STOCK USD 0.01		155,527	155,527
69318G106 PBF ENERGY INC COMMON STOCK USD 0.001		130,747	130,747
70975L107 PENUMBRA INC COMMON STOCK USD 0.001		40,166	40,166
713448108 PEPSICO INC COMMON STOCK USD 0.017		405,007	405,007
71377A103 PERFORMANCE FOOD GROUP CO COMMON STOCK U		189,595	189,595
717081103 PFIZER INC COMMON STOCK USD 0.05		298,956	298,956
718546104 PHILLIPS 66 COMMON STOCK USD		230,580	230,580
723484101 PINNACLE WEST CAPITAL CORP COMMON STOCK		389,026	389,026
73278L105 POOL CORP COMMON STOCK USD 0.001		187,140	187,140
739276103 POWER INTEGRATIONS INC COMMON STOCK USD		189,248	189,248
693506107 PPG INDUSTRIES INC COMMON STOCK USD 1.66		284,324	284,324
69351T106 PPL CORP COMMON STOCK USD 0.01		298,465	298,465
46122T102 PRECIGEN INC COMMON STOCK USD		211,194	211,194
741623102 PRIMO BRANDS CORP COMMON STOCK USD 0.01		158,762	158,762
74251V102 PRINCIPAL FINANCIAL GROUP INC COMMON STO	0.01	151,395	151,395

FD491 PAGE 28
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
74275K108 PROCORE TECHNOLOGIES INC COMMON STOCK US		187,706	187,706
743315103 PROGRESSIVE CORP/THE COMMON STOCK USD 1		240,819	240,819
74340W103 PROLOGIS INC REIT USD 0.01		333,732	333,732
743606105 PROSPERITY BANCSHARES INC COMMON STOCK U		239,455	239,455
69370C100 PTC INC COMMON STOCK USD 0.01		86,498	86,498
744573106 PUBLIC SERVICE ENTERPRISE GROUP INC COMM	USD 0	594,005	594,005
74460D109 PUBLIC STORAGE REIT USD 0.1		350,508	350,508
74762E102 QUANTA SERVICES INC COMMON STOCK USD 0.0		74,097	74,097
74767V109 QUANTUMSCAPE CORP COMMON STOCK USD 0.000		43,366	43,366
75524B104 RBC BEARINGS INC COMMON STOCK USD 0.01		78,684	78,684
756109104 REALTY INCOME CORP REIT USD 1		341,678	341,678
75886F107 REGENERON PHARMACEUTICALS INC COMMON STO	0.001	63,272	63,272
7591EP100 REGIONS FINANCIAL CORP COMMON STOCK USD		229,610	229,610
759916109 REPLIGEN CORP COMMON STOCK USD 0.01		124,649	124,649
76131D103 RESTAURANT BRANDS INTERNATIONAL INC COMM	CAD 0	1,031,549	1,031,549
76155X100 REVOLUTION MEDICINES INC COMMON STOCK US		231,680	231,680

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
714046109 REVVITY INC COMMON STOCK USD 1		56,798	56,798
76169C100 REXFORD INDUSTRIAL REALTY INC REIT USD 0		444,639	444,639
74967X103 RH COMMON STOCK USD 0.0001		262,918	262,918
76954A103 RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0		84,887	84,887
749607107 RLI CORP COMMON STOCK USD 1		284,860	284,860
773121108 ROCKET LAB CORP COMMON STOCK USD		174,613	174,613
773903109 ROCKWELL AUTOMATION INC COMMON STOCK USD		1,554,856	1,554,856
77543R102 ROKU INC COMMON STOCK USD 0.0001		47,606	47,606
775711104 ROLLINS INC COMMON STOCK USD 1		39,945	39,945
776696106 ROPER TECHNOLOGIES INC COMMON STOCK USD		406,556	406,556
778296103 ROSS STORES INC COMMON STOCK USD 0.01		1,089,883	1,089,883
780287108 ROYAL GOLD INC		150,580	150,580
781154109 RUBRIK INC COMMON STOCK USD 0.000025		76,003	76,003
78351F107 RYAN SPECIALTY HOLDINGS INC COMMON STOCK		195,792	195,792
78409V104 S&P GLOBAL INC COMMON STOCK USD 1		315,050	315,050
78709Y105 SAIA INC COMMON STOCK USD 0.001		370,816	370,816

FD491 PAGE 30
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
79589L106 SAMSARA INC COMMON STOCK USD 0.0001		197,645	197,645
80004C200 SANDISK CORP/DE COMMON STOCK USD 0.01		15	15
803607100 SAREPTA THERAPEUTICS INC COMMON STOCK US		311,699	311,699
806857108 SCHLUMBERGER NV COMMON STOCK USD 0.01		160,141	160,141
812215200 SEAPORT ENTERTAINMENT GROUP INC COMMON S	0.01	32	32
816300107 SELECTIVE INSURANCE GROUP INC COMMON STO		188,696	188,696
816851109 SEMPRA COMMON STOCK USD 0		1,044,635	1,044,635
81730H109 SENTINELONE INC COMMON STOCK USD 0.0001		329,602	329,602
817565104 SERVICE CORP INTERNATIONAL/US COMMON STO		132,825	132,825
81762P102 SERVICENOW INC COMMON STOCK USD 0.001		130,635	130,635
824348106 SHERWIN-WILLIAMS CO/THE COMMON STOCK USD		277,976	277,976
826919102 SILICON LABORATORIES INC COMMON STOCK US		105,329	105,329
829073105 SIMPSON MANUFACTURING CO INC COMMON STOC		150,633	150,633
829933100 SIRIUS XM HOLDINGS INC COMMON STOCK USD		1,001,216	1,001,216
82968B103 SIRIUS XM INC COMMON STOCK EUR 0.001		(2,293,817)	(2,293,817)
82967N108 SIRIUS XM RADIO INC COMMON STOCK USD 0.0		2,293,817	2,293,817

FD491 PAGE 31
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
82982L103 SITEONE LANDSCAPE SUPPLY INC COMMON STOC		176,084	176,084
833445109 SNOWFLAKE INC COMMON STOCK USD 1		40,865	40,865
83443Q103 SOLSTICE ADVANCED MATERIALS INC COMMON S		23	23
88023U101 SOMNIGROUP INTERNATIONAL INC COMMON STOC		121,304	121,304
83601L102 SOTERA HEALTH CO COMMON STOCK USD 0.01		79,995	79,995
84472E102 SOUTHSTATE BANK CORP COMMON STOCK USD 2.		345,716	345,716
844741108 SOUTHWEST AIRLINES CO COMMON STOCK USD 1		97,884	97,884
85254J102 STAG INDUSTRIAL INC REIT USD 0.01		93,370	93,370
855244109 STARBUCKS CORP COMMON STOCK USD 0.001		3,605,414	3,605,414
594972408 STRATEGY INC COMMON STOCK USD 0.001		400,929	400,929
863667101 STRYKER CORP COMMON STOCK USD 0.1		511,886	511,886
866674104 SUN COMMUNITIES INC REIT USD 0.01		139,370	139,370
86800U302 SUPER MICRO COMPUTER INC COMMON STOCK US		325,863	325,863
74144T108 T ROWE PRICE GROUP INC COMMON STOCK USD		145,717	145,717
872590104 T-MOBILE US INC COMMON STOCK USD 0.0001		314,243	314,243
874054109 TAKE-TWO INTERACTIVE SOFTWARE INC COMMON	0.01	34,194	34,194

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
87612E106	TARGET CORP COMMON STOCK USD 0.0833		202,930	202,930
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK U		107,621	107,621
880770102	TERADYNE INC COMMON STOCK USD 0.125		27,821	27,821
88160R101	TESLA INC COMMON STOCK USD 0.001		1,110,537	1,110,537
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD 1		268,316	268,316
191216100	THE COCA-COLA COMPANY COMMON STOCK USD 0		761,628	761,628
518439104	THE ESTEE LAUDER COMPANIES INC.		120,931	120,931
742718109	THE PROCTER & GAMBLE COMPANY.		462,360	462,360
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOC		118,097	118,097
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD		127,949	127,949
872657101	TPG INC COMMON STOCK USD		385,721	385,721
892356106	TRACTOR SUPPLY CO COMMON STOCK USD 0.008		129,450	129,450
88339J105	TRADE DESK INC/THE COMMON STOCK USD 0.00		89,877	89,877
893641100	TRANSDIGM GROUP INC COMMON STOCK USD 0.0		229,512	229,512
89531P105	TREX CO INC COMMON STOCK USD 0.01		347,566	347,566
896239100	TRIMBLE INC COMMON STOCK USD 0.001		52,829	52,829

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
902252105 TYLER TECHNOLOGIES INC COMMON STOCK USD		130,371	130,371
902653104 UDR INC REIT USD 0.01		278,304	278,304
90400D108 ULTRAGENYX PHARMACEUTICAL INC COMMON STO	0.001	234,170	234,170
904311107 UNDER ARMOUR INC COMMON STOCK USD 0.0003		356,712	356,712
909907107 UNITED BANKSHARES INC/WV COMMON STOCK US		151,233	151,233
911312106 UNITED PARCEL SERVICE INC COMMON STOCK U		39,805	39,805
91324P102 UNITEDHEALTH GROUP INC COMMON STOCK USD		89,072	89,072
91347P105 UNIVERSAL DISPLAY CORP COMMON STOCK USD		107,352	107,352
91823B109 UWM HOLDINGS CORP COMMON STOCK USD 0.000		200,414	200,414
92047W101 VALVOLINE INC COMMON STOCK USD 0.01		69,491	69,491
92214X106 VAREX IMAGING CORP COMMON STOCK USD 0.01		(59,166)	(59,166)
92220P105 VARIAN MEDICAL SYSTEMS INC COMMON STOCK		59,166	59,166
92343V104 VERIZON COMMUNICATIONS INC COMMON STOCK		322,184	322,184
92532F100 VERTEX PHARMACEUTICALS INC COMMON STOCK		266,678	266,678
92552V100 VIASAT INC COMMON STOCK USD 0.0001		78,675	78,675
92686J106 VIKING THERAPEUTICS INC COMMON STOCK USD		229,609	229,609

FD491 PAGE 34
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
64361Q101 VIPER ENERGY INC COMMON STOCK USD 0.0000		466,785	466,785
92826C839 VISA INC COMMON STOCK USD 0.0001		37,436	37,436
929160109 VULCAN MATERIALS CO COMMON STOCK USD 1		273,474	273,474
084423102 W R BERKLEY CORPORATION		30,137	30,137
931142103 WALMART INC COMMON STOCK USD 0.1		320,128	320,128
934550203 WARNER MUSIC GROUP CORP COMMON STOCK USD		222,647	222,647
94106L109 WASTE MANAGEMENT INC COMMON STOCK USD 0.		166,649	166,649
942622200 WATSCO INC COMMON STOCK USD 0.5		406,434	406,434
92939U106 WEC ENERGY GROUP INC COMMON STOCK USD 0.		111,341	111,341
955306105 WEST PHARMACEUTICAL SERVICES INC COMMON	0.25	46,949	46,949
957638109 WESTERN ALLIANCE BANCORP COMMON STOCK US		78,870	78,870
960413102 WESTLAKE CORP COMMON STOCK USD 0.01		268,453	268,453
96208T104 WEX INC COMMON STOCK USD 0.01		(582,308)	(582,308)
962166104 WEYERHAEUSER CO REIT USD 1.25		644,128	644,128
969457100 WILLIAMS COS INC/THE COMMON STOCK USD 1		131,215	131,215
G96629103 WILLIS TOWERS WATSON PLC		77,591	77,591

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
974155103 WINGSTOP INC COMMON STOCK USD 0.01				132,529	132,529
92936U109 WP CAREY INC REIT USD 0.001				56,638	56,638
98233Q105 WRIGHT EXPRESS CORP COM STK USD0.01				670,468	670,468
384802104 WW GRAINGER INC COMMON STOCK USD 0.5				114,741	114,741
98311A105 WYNDHAM HOTELS & RESORTS INC COMMON STOC				124,559	124,559
98389B100 XCEL ENERGY INC COMMON STOCK USD 2.5				405,471	405,471
983793100 XPO INC COMMON STOCK USD 0.001				153,735	153,735
98419M100 XYLEM INC/NY COMMON STOCK USD				239,543	239,543
988498101 YUM| BRANDS INC COMMON STOCK USD 0				50,278	50,278
98954M200 ZILLOW GROUP INC COMMON STOCK USD 0.0001				103,726	103,726
98978V103 ZOETIS INC COMMON STOCK USD 0.01				227,780	227,780
98980G102 ZSCALER INC COMMON STOCK USD 0.001				73,970	73,970
TOTAL ALL OTHER INTEREST BEARING CASH				106,460,155	106,460,155
U.S. GOVERNMENT SECURITIES					
---	---	---	---	---	---
302155BH8 EXPORT-IMPORT BANK OF THE UNITED STATES	QUARTERLY	2.329%	01/14/2027	312,500	305,454
		312,499.600			
3130A07B0 FEDERAL HOME LOAN BANKS BOND FIXED 4% 01	SEMI-ANN.	4.000%	09/01/2028	623,854	576,721
		570,000.000			

FD491 PAGE 36
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
313385RG3 FEDERAL HOME LOAN BANKS DISCOUNT NOTES Z	0.000% 01/02/2026	11,470,000.000	11,467,770	11,467,763
3134A4AB0 FEDERAL HOME LOAN MORTGAGE CORP DISCOUNT	ANNUAL 0.000% 03/15/2031	300,000.000	263,121	245,572
31359YDB0 FEDERAL NATIONAL MORTGAGE ASSOCIATION DI	ANNUAL 0.000% 01/15/2030	2,000,000.000	1,231,120	1,722,322
31358DDR2 FEDERAL NATIONAL MORTGAGE ASSOCIATION DI	ANNUAL 0.000% 05/15/2030	2,295,000.000	1,232,580	1,942,065
31358DJP0 FEDERAL NATIONAL MORTGAGE ASSOCIATION DI	ANNUAL 0.000% 07/15/2037	1,220,000.000	786,405	716,156
3135G0K36 FEDERAL NATIONAL MORTGAGE ASSOCIATION NO	SEMI-ANN. 2.125% 04/24/2026	19,000.000	18,839	18,913
31359MGK3 FEDERAL NATIONAL MORTGAGE ASSOCIATION NO	SEMI-ANN. 6.625% 11/15/2030	2,400,000.000	3,732,024	2,708,176
31358DDG6 FEDERAL NATIONAL MORTGAGE ASSOCIATION NO	ANNUAL 0.000% 01/15/2030	4,100,000.000	2,508,419	3,530,760
3128NC5N0 FHLMC MORTPASS ARM 01/AUG/2035 1G PN# 1G	MONTHLY FLOATING 08/01/2035	57,785.520	59,779	59,487
31348S4G6 FHLMC MORTPASS ARM 01/JAN/2028 78 PN# 78	MONTHLY FLOATING 01/01/2028	422.670	431	425
31348S2X1 FHLMC MORTPASS ARM 01/JUL/2027 78 PN# 78	MONTHLY FLOATING 07/01/2027	868.660	872	873
31295LBG6 FHLMC MORTPASS ARM 01/JUL/2030 78 PN# 78	MONTHLY FLOATING 07/01/2030	648.850	672	661
31349TZM6 FHLMC MORTPASS ARM 01/JUN/2035 78 PN# 78	MONTHLY FLOATING 06/01/2035	4,383.650	4,607	4,494
3128JREM4 FHLMC MORTPASS ARM 01/NOV/2034 84 PN# 84	MONTHLY FLOATING 11/01/2034	20,274.020	21,466	20,865
3128NHK85 FHLMC MORTPASS ARM 01/OCT/2035 1J PN# 1J	MONTHLY FLOATING 10/01/2035	22,782.690	23,844	23,395
31295KLE2 FHLMC MORTPASS ARM 01/SEP/2028 78 PN# 78	MONTHLY FLOATING 09/01/2028	1,784.430	1,812	1,793

FD491 PAGE 37
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3128JMSW8 FHLMC MORTPASS ARM 01/SEP/2035 1B PN# 1B	MONTHLY FLOATING 09/01/2035	69,287.460	72,301	71,015
3137FXQW1 FHLMC MULTIFAMILY STRUCTURED PASS THROUG	MONTHLY 1.860% 10/25/2035	10,615,000.000	7,115,367	8,433,283
31396EU46 FHLMC REMICS 3065 DC FLOATING 15/MAR/203	MONTHLY FLOATING 03/15/2035	9,256.690	9,085	9,675
31397PUB4 FHLMC REMICS 3408 EK FLOATING 15/APR/203	MONTHLY FLOATING 04/15/2037	6,056.410	7,125	7,281
3137B1W73 FHLMC REMICS 4210 Z 3% 15/MAY/2043	MONTHLY 3.000% 05/15/2043	387,317.170	361,677	327,546
31395M2F5 FHLMC STRUCTURED PASS-THROUGH CERTIFICAT	MONTHLY FLOATING 02/25/2045	22,329.100	22,313	21,768
3132J8C73 FHLMCGLD MORTPASS 3.5% 01/APR/2043 Q1 PN	MONTHLY 3.500% 04/01/2043	204,240.700	204,113	195,328
3128MJV64 FHLMCGLD MORTPASS 3.5% 01/APR/2045 G0 PN	MONTHLY 3.500% 04/01/2045	12,420.610	12,875	11,815
31307NUC6 FHLMCGLD MORTPASS 3.5% 01/AUG/2030 J3 PN	MONTHLY 3.500% 08/01/2030	37,895.720	40,211	37,525
3132GVGW6 FHLMCGLD MORTPASS 3.5% 01/AUG/2042 Q0 PN	MONTHLY 3.500% 08/01/2042	86,290.040	86,007	82,792
3132JM2M0 FHLMCGLD MORTPASS 3.5% 01/AUG/2043 Q2 PN	MONTHLY 3.500% 08/01/2043	70,365.440	69,167	67,266
3132WJUX7 FHLMCGLD MORTPASS 3.5% 01/DEC/2046 Q4 PN	MONTHLY 3.500% 12/01/2046	27,417.890	28,105	25,976
3132QMNB3 FHLMCGLD MORTPASS 3.5% 01/FEB/2045 Q3 PN	MONTHLY 3.500% 02/01/2045	106,512.520	112,604	101,476
3128MAD55 FHLMCGLD MORTPASS 3.5% 01/JAN/2045 G0 PN	MONTHLY 3.500% 01/01/2045	33,476.560	34,563	31,946
3132WEF23 FHLMCGLD MORTPASS 3.5% 01/JUN/2046 Q4 PN	MONTHLY 3.500% 06/01/2046	138,341.030	137,109	131,229
31307NFA7 FHLMCGLD MORTPASS 3.5% 01/MAR/2027 J3 PN	MONTHLY 3.500% 03/01/2027	3,276.510	3,480	3,265

FD491 PAGE 38
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3128MJXX3 FHLMCGLD MORTPASS 3.5% 01/MAR/2046 G0 PN	MONTHLY 3.500% 03/01/2046	135,487.380	135,660	128,732
3128MJX47 FHLMCGLD MORTPASS 3.5% 01/MAR/2046 G0 PN	MONTHLY 3.500% 03/01/2046	22,109.570	22,900	21,000
3132WJEA5 FHLMCGLD MORTPASS 3.5% 01/NOV/2046 Q4 PN	MONTHLY 3.500% 11/01/2046	24,247.220	24,168	22,966
3128MJV56 FHLMCGLD MORTPASS 3% 01/APR/2045 G0 PN#	MONTHLY 3.000% 04/01/2045	10,837.740	10,913	9,960
31335ACE6 FHLMCGLD MORTPASS 3% 01/APR/2045 G6 PN#	MONTHLY 3.000% 04/01/2045	15,149.180	15,040	13,922
3132QPE75 FHLMCGLD MORTPASS 3% 01/APR/2045 Q3 PN#	MONTHLY 3.000% 04/01/2045	131,358.110	133,041	120,394
3128MJX70 FHLMCGLD MORTPASS 3% 01/APR/2046 G0 PN#	MONTHLY 3.000% 04/01/2046	63,440.190	62,489	57,906
3128MJS68 FHLMCGLD MORTPASS 3% 01/AUG/2043 G0 PN#	MONTHLY 3.000% 08/01/2043	84,277.280	81,104	78,107
3128MJZF0 FHLMCGLD MORTPASS 3% 01/JAN/2047 G0 PN#	MONTHLY 3.000% 01/01/2047	377,115.740	364,186	341,765
3128MJS35 FHLMCGLD MORTPASS 3% 01/JUL/2043 G0 PN#	MONTHLY 3.000% 07/01/2043	162,626.920	154,305	150,737
3132JMFM6 FHLMCGLD MORTPASS 3% 01/JUL/2043 Q2 PN#	MONTHLY 3.000% 07/01/2043	82,147.690	83,957	76,176
3128MJWP1 FHLMCGLD MORTPASS 3% 01/JUL/2045 G0 PN#	MONTHLY 3.000% 07/01/2045	19,415.590	19,482	17,807
3132GUWA8 FHLMCGLD MORTPASS 3% 01/JUN/2042 Q0 PN#	MONTHLY 3.000% 06/01/2042	23,874.020	23,218	22,155
3128MJSY7 FHLMCGLD MORTPASS 3% 01/JUN/2043 G0 PN#	MONTHLY 3.000% 06/01/2043	63,196.860	61,592	58,583
3128MJYG9 FHLMCGLD MORTPASS 3% 01/JUN/2046 G0 PN#	MONTHLY 3.000% 06/01/2046	47,913.780	50,770	43,699
3128MJSN1 FHLMCGLD MORTPASS 3% 01/MAR/2043 G0 PN#	MONTHLY 3.000% 03/01/2043	204,311.810	196,896	189,481

FD491 PAGE 39
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3132J7F23 FHLMCGLD MORTPASS 3% 01/MAR/2043 Q1 PN#	MONTHLY 3.000% 03/01/2043	130,417.020	123,978	120,909
3128MJYB0 FHLMCGLD MORTPASS 3% 01/MAY/2046 G0 PN#	MONTHLY 3.000% 05/01/2046	24,322.210	24,911	22,192
3128MJY61 FHLMCGLD MORTPASS 3% 01/NOV/2046 G0 PN#	MONTHLY 3.000% 11/01/2046	80,904.680	81,189	73,638
3132WJFD8 FHLMCGLD MORTPASS 3% 01/NOV/2046 Q4 PN#	MONTHLY 3.000% 11/01/2046	88,809.340	87,422	80,833
3128MJYY0 FHLMCGLD MORTPASS 3% 01/OCT/2046 G0 PN#	MONTHLY 3.000% 10/01/2046	81,456.030	83,569	74,161
3132WGTJ6 FHLMCGLD MORTPASS 3% 01/SEP/2046 Q4 PN#	MONTHLY 3.000% 09/01/2046	88,017.820	90,301	80,180
3129414D6 FHLMCGLD MORTPASS 4.5% 01/AUG/2040 A9 PN	MONTHLY 4.500% 08/01/2040	20,565.290	21,478	20,770
31335A5Q7 FHLMCGLD MORTPASS 4.5% 01/DEC/2045 G6 PN	MONTHLY 4.500% 12/01/2045	19,780.670	21,227	19,824
312945KW7 FHLMCGLD MORTPASS 4.5% 01/FEB/2041 A9 PN	MONTHLY 4.500% 02/01/2041	41,042.820	44,397	41,426
3132GE7K0 FHLMCGLD MORTPASS 4.5% 01/JUL/2041 Q0 PN	MONTHLY 4.500% 07/01/2041	12,050.520	12,777	12,157
3132WPNL7 FHLMCGLD MORTPASS 4.5% 01/JUL/2047 Q4 PN	MONTHLY 4.500% 07/01/2047	22,081.800	22,965	22,005
3132GEP95 FHLMCGLD MORTPASS 4.5% 01/JUN/2041 Q0 PN	MONTHLY 4.500% 06/01/2041	38,910.600	41,032	39,232
3132GES84 FHLMCGLD MORTPASS 4.5% 01/JUN/2041 Q0 PN	MONTHLY 4.500% 06/01/2041	11,984.790	12,904	12,092
3128MJ4C1 FHLMCGLD MORTPASS 4.5% 01/JUN/2048 G0 PN	MONTHLY 4.500% 06/01/2048	18,825.580	19,543	18,743
312946JS6 FHLMCGLD MORTPASS 4.5% 01/MAR/2041 A9 PN	MONTHLY 4.500% 03/01/2041	3,443.470	3,642	3,474
312946JY3 FHLMCGLD MORTPASS 4.5% 01/MAR/2041 A9 PN	MONTHLY 4.500% 03/01/2041	29,874.890	31,504	30,118

FD491 PAGE 40
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
312946PD2 FHLMCGLD MORTPASS 4.5% 01/MAR/2041 A9 PN	MONTHLY 4.500% 03/01/2041	29,883.590	32,031	30,149
3132GD6M9 FHLMCGLD MORTPASS 4.5% 01/MAY/2041 Q0 PN	MONTHLY 4.500% 05/01/2041	23,573.850	25,371	23,773
31335AQ92 FHLMCGLD MORTPASS 4.5% 01/NOV/2045 G6 PN	MONTHLY 4.500% 11/01/2045	30,611.430	32,946	30,681
31335BAU0 FHLMCGLD MORTPASS 4.5% 01/SEP/2046 G6 PN	MONTHLY 4.500% 09/01/2046	32,150.020	34,350	32,167
31335AWK0 FHLMCGLD MORTPASS 4% 01/APR/2046 G6 PN#	MONTHLY 4.000% 04/01/2046	15,290.440	15,685	14,822
31335BNE2 FHLMCGLD MORTPASS 4% 01/DEC/2046 G6 PN#	MONTHLY 4.000% 12/01/2046	132,719.100	134,897	128,668
3132WK6V5 FHLMCGLD MORTPASS 4% 01/FEB/2047 Q4 PN#	MONTHLY 4.000% 02/01/2047	84,388.440	85,654	81,821
3128M87D0 FHLMCGLD MORTPASS 4% 01/JAN/2042 G0 PN#	MONTHLY 4.000% 01/01/2042	9,060.000	9,509	8,886
3132QVMU2 FHLMCGLD MORTPASS 4% 01/JAN/2046 Q3 PN#	MONTHLY 4.000% 01/01/2046	8,229.980	8,783	7,983
3128MJZH6 FHLMCGLD MORTPASS 4% 01/JAN/2047 G0 PN#	MONTHLY 4.000% 01/01/2047	17,165.720	18,049	16,638
3128M9FY3 FHLMCGLD MORTPASS 4% 01/JUL/2042 G0 PN#	MONTHLY 4.000% 07/01/2042	23,796.460	24,443	23,331
3128M9K50 FHLMCGLD MORTPASS 4% 01/JUL/2042 G0 PN#	MONTHLY 4.000% 07/01/2042	10,091.250	10,476	9,894
3132WPDE4 FHLMCGLD MORTPASS 4% 01/JUL/2047 Q4 PN#	MONTHLY 4.000% 07/01/2047	62,011.080	65,189	59,994
3132QQJP8 FHLMCGLD MORTPASS 4% 01/JUN/2045 Q3 PN#	MONTHLY 4.000% 06/01/2045	172,504.250	183,473	166,087
3132QWPY9 FHLMCGLD MORTPASS 4% 01/MAR/2046 Q3 PN#	MONTHLY 4.000% 03/01/2046	61,879.660	64,750	59,998
3132XEEK3 FHLMCGLD MORTPASS 4% 01/MAY/2038 WN PN#	MONTHLY 4.000% 05/01/2038	5,786,576.320	5,398,017	5,372,244

FD491 PAGE 41
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3132WMXN9 FHLMCGLD MORTPASS 4% 01/MAY/2047 Q4 PN#	MONTHLY 4.000% 05/01/2047	30,553.760	31,117	29,615
3132WNEU2 FHLMCGLD MORTPASS 4% 01/MAY/2047 Q4 PN#	MONTHLY 4.000% 05/01/2047	107,829.910	109,447	104,516
31335BTY2 FHLMCGLD MORTPASS 4% 01/NOV/2047 G6 PN#	MONTHLY 4.000% 11/01/2047	26,642.250	26,942	25,755
3132QS4Y1 FHLMCGLD MORTPASS 4% 01/SEP/2045 Q3 PN#	MONTHLY 4.000% 09/01/2045	24,730.910	24,828	23,801
3128M6SU3 FHLMCGLD MORTPASS 5.5% 01/APR/2038 G0 PN	MONTHLY 5.500% 04/01/2038	1,631.010	1,765	1,706
3128L1WN6 FHLMCGLD MORTPASS 5.5% 01/DEC/2037 A6 PN	MONTHLY 5.500% 12/01/2037	1,475.620	1,566	1,541
312929WK4 FHLMCGLD MORTPASS 5.5% 01/DEC/2038 A8 PN	MONTHLY 5.500% 12/01/2038	6,775.700	7,193	7,029
3128M7C46 FHLMCGLD MORTPASS 5.5% 01/DEC/2038 G0 PN	MONTHLY 5.500% 12/01/2038	1,062.490	1,142	1,109
3128M7C61 FHLMCGLD MORTPASS 5.5% 01/DEC/2038 G0 PN	MONTHLY 5.500% 12/01/2038	5,114.920	5,505	5,345
31283H6G5 FHLMCGLD MORTPASS 5.5% 01/FEB/2035 G0 PN	MONTHLY 5.500% 02/01/2035	6,111.630	6,089	6,385
31287MRT9 FHLMCGLD MORTPASS 5.5% 01/JAN/2032 C6 PN	MONTHLY 5.500% 01/01/2032	699.890	692	737
3128LXG87 FHLMCGLD MORTPASS 5.5% 01/JUN/2035 G0 PN	MONTHLY 5.500% 06/01/2035	2,359.790	2,352	2,396
3128LBTV0 FHLMCGLD MORTPASS 5.5% 01/JUN/2038 A7 PN	MONTHLY 5.500% 06/01/2038	7,373.310	7,828	7,675
3128LCRN8 FHLMCGLD MORTPASS 5.5% 01/JUN/2038 A7 PN	MONTHLY 5.500% 06/01/2038	2,364.430	2,564	2,449
3128M9BP6 FHLMCGLD MORTPASS 5.5% 01/JUN/2041 G0 PN	MONTHLY 5.500% 06/01/2041	5,255.040	5,714	5,485
31283H7L3 FHLMCGLD MORTPASS 5.5% 01/MAR/2035 G0 PN	MONTHLY 5.500% 03/01/2035	223.770	241	234

FD491 PAGE 42
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3128LXAG5 FHLMCGLD MORTPASS 5.5% 01/MAR/2035 G0 PN	MONTHLY 5.500% 03/01/2035	392.400	422	411
3128M5YH7 FHLMCGLD MORTPASS 5.5% 01/MAR/2038 G0 PN	MONTHLY 5.500% 03/01/2038	3,260.430	3,509	3,403
3128M6LT3 FHLMCGLD MORTPASS 5.5% 01/MAR/2038 G0 PN	MONTHLY 5.500% 03/01/2038	1,546.820	1,543	1,615
3128M7ZR0 FHLMCGLD MORTPASS 5.5% 01/MAR/2039 G0 PN	MONTHLY 5.500% 03/01/2039	18,207.100	19,573	19,003
3128LBBV9 FHLMCGLD MORTPASS 5.5% 01/MAY/2038 A7 PN	MONTHLY 5.500% 05/01/2038	1,350.140	1,453	1,409
3128M5ED8 FHLMCGLD MORTPASS 5.5% 01/NOV/2037 G0 PN	MONTHLY 5.500% 11/01/2037	1,222.920	1,314	1,281
312929FM9 FHLMCGLD MORTPASS 5.5% 01/NOV/2038 A8 PN	MONTHLY 5.500% 11/01/2038	2,144.350	2,305	2,232
312929FV9 FHLMCGLD MORTPASS 5.5% 01/NOV/2038 A8 PN	MONTHLY 5.500% 11/01/2038	3,106.690	3,341	3,245
31287X6D3 FHLMCGLD MORTPASS 5.5% 01/SEP/2032 C7 PN	MONTHLY 5.500% 09/01/2032	379.550	375	385
31287YND2 FHLMCGLD MORTPASS 5.5% 01/SEP/2032 C7 PN	MONTHLY 5.500% 09/01/2032	2,371.540	2,345	2,408
3132GDKC5 FHLMCGLD MORTPASS 5% 01/APR/2041 Q0 PN#	MONTHLY 5.000% 04/01/2041	33,229.770	35,649	34,249
3128K7ML9 FHLMCGLD MORTPASS 5% 01/AUG/2035 A4 PN#	MONTHLY 5.000% 08/01/2035	3,868.960	4,180	3,978
3128M75T9 FHLMCGLD MORTPASS 5% 01/AUG/2040 G0 PN#	MONTHLY 5.000% 08/01/2040	25,193.580	26,642	25,966
3128LXFP0 FHLMCGLD MORTPASS 5% 01/DEC/2035 G0 PN#	MONTHLY 5.000% 12/01/2035	5,742.370	5,969	5,912
3128M6YM4 FHLMCGLD MORTPASS 5% 01/DEC/2035 G0 PN#	MONTHLY 5.000% 12/01/2035	4,814.320	5,029	4,954
3128MJFU9 FHLMCGLD MORTPASS 5% 01/FEB/2037 G0 PN#	MONTHLY 5.000% 02/01/2037	1,587.180	1,637	1,636

FD491 PAGE 43
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3128L5D65 FHLMCGLD MORTPASS 5% 01/JAN/2038 A7 PN#	MONTHLY 5.000% 01/01/2038	15,039.010	16,149	15,500
312934BT8 FHLMCGLD MORTPASS 5% 01/JUN/2039 A8 PN#	MONTHLY 5.000% 06/01/2039	148.170	164	148
31292K2L0 FHLMCGLD MORTPASS 5% 01/JUN/2040 C0 PN#	MONTHLY 5.000% 06/01/2040	3,403.040	3,648	3,507
3128K8EE2 FHLMCGLD MORTPASS 5% 01/OCT/2035 A4 PN#	MONTHLY 5.000% 10/01/2035	11,742.230	11,084	12,081
3128M6SN9 FHLMCGLD MORTPASS 5% 01/OCT/2036 G0 PN#	MONTHLY 5.000% 10/01/2036	6,856.900	7,388	7,049
3128M9ZF2 FHLMCGLD MORTPASS 5% 01/OCT/2041 G0 PN#	MONTHLY 5.000% 10/01/2041	107,229.370	117,064	110,517
3128K0A94 FHLMCGLD MORTPASS 5% 01/SEP/2035 A4 PN#	MONTHLY 5.000% 09/01/2035	9,414.720	9,159	9,411
3128MJFC9 FHLMCGLD MORTPASS 6.5% 01/NOV/2036 G0 PN	MONTHLY 6.500% 11/01/2036	8,764.210	8,937	9,268
3128CULW4 FHLMCGLD MORTPASS 6% 01/AUG/2026 G3 PN#	MONTHLY 6.000% 08/01/2026	282.900	307	291
312927AL0 FHLMCGLD MORTPASS 6% 01/AUG/2038 A8 PN#	MONTHLY 6.000% 08/01/2038	25,128.090	25,116	25,917
31296RTC2 FHLMCGLD MORTPASS 6% 01/DEC/2033 A1 PN#	MONTHLY 6.000% 12/01/2033	5,528.500	5,757	5,679
31296SVY9 FHLMCGLD MORTPASS 6% 01/JAN/2034 A1 PN#	MONTHLY 6.000% 01/01/2034	10,197.090	10,648	10,590
3128P7KV4 FHLMCGLD MORTPASS 6% 01/JUL/2028 C9 PN#	MONTHLY 6.000% 07/01/2028	26,826.390	28,814	27,554
31297CBH2 FHLMCGLD MORTPASS 6% 01/JUL/2034 A2 PN#	MONTHLY 6.000% 07/01/2034	4,369.100	4,488	4,544
3128KFTR1 FHLMCGLD MORTPASS 6% 01/OCT/2036 A5 PN#	MONTHLY 6.000% 10/01/2036	25,584.660	25,853	26,946
31287MYW4 FHLMCGLD MORTPASS 7% 01/JAN/2032 C6 PN#	MONTHLY 7.000% 01/01/2032	1,646.750	1,725	1,731

FD491 PAGE 44
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
31287S6Z5 FHLMCGLD MORTPASS 7% 01/MAY/2032 C6 PN#	MONTHLY 7.000% 05/01/2032	2,183.280	2,287	2,295
31365H6M3 FNMA MORTPASS ARM 01/FEB/2031 WS PN# 128	MONTHLY FLOATING 02/01/2031	14,083.680	14,172	14,308
31402RNY1 FNMA MORTPASS ARM 01/JUN/2035 LB PN# 735	MONTHLY FLOATING 06/01/2035	113,489.590	118,084	115,316
31407FYD6 FNMA MORTPASS ARM 01/JUN/2035 LB PN# 829	MONTHLY FLOATING 06/01/2035	94,997.730	97,223	98,039
31374GRC3 FNMA MORTPASS ARM 01/MAY/2036 WS PN# 313	MONTHLY FLOATING 05/01/2036	28,395.490	37,521	28,080
31385HU59 FNMA MORTPASS ARM 01/MAY/2036 WS PN# 545	MONTHLY FLOATING 05/01/2036	365.660	368	361
3138ENEW5 FNMA MORTPASS ARM 01/MAY/2038 LB PN# AL5	MONTHLY FLOATING 05/01/2038	985,470.090	1,037,045	1,026,032
31407YZR3 FNMA MORTPASS ARM 01/NOV/2035 LB PN# 845	MONTHLY FLOATING 11/01/2035	18,185.890	19,094	18,644
31402RTT6 FNMA MORTPASS ARM 01/OCT/2035 LB PN# 735	MONTHLY FLOATING 10/01/2035	9,226.240	9,183	9,441
3140HYV39 FNMA MORTPASS 1.89% 01/MAY/2035 HY PN# B	MONTHLY 1.890% 05/01/2035	4,387,000.000	3,305,330	3,526,255
3140HWZH8 FNMA MORTPASS 3.02% 01/JAN/2038 HY PN# B	MONTHLY 3.020% 01/01/2038	3,061,981.120	2,542,880	2,624,758
3140LGF98 FNMA MORTPASS 3.85% 01/SEP/2037 HY PN# B	MONTHLY 3.850% 09/01/2037	11,491,000.000	10,350,877	10,625,757
31418AJY5 FNMA MORTPASS 4% 01/SEP/2042 CR PN# MA11	MONTHLY 4.000% 09/01/2042	708,820.910	726,763	691,070
31371KUJ8 FNMA MORTPASS 7% 01/NOV/2031 GO PN# 2544	MONTHLY 7.000% 11/01/2031	1,049.730	1,096	1,052
31392GVX0 FNMA REMIC TRUST 2003-W1 2003-W1 1A1 VAR	MONTHLY FLOATING 12/25/2042	31,256.520	32,622	31,557
31396PG62 FNMA REMICS 2007-14 KO ZEROCPN 25/MAR/20	MONTHLY 0.000% 03/25/2037	1,133.750	1,115	967

FD491 PAGE 45
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3136A1QW8 FNMA REMICS 2011-96 SA FLOATING 25/OCT/2	MONTHLY FLOATING 10/25/2041	314,838.370	10,574	27,770
3136ADEP0 FNMA REMICS 2013-36 JI 3% 25/APR/2028	MONTHLY 3.000% 04/25/2028	227,752.980	2,647	2,606
3136AP4N9 FNMA REMICS 2015-69 IO 6% 25/SEP/2045	MONTHLY 6.000% 09/25/2045	388,874.960	56,013	79,952
3136BDFP8 FNMA REMICS 2020-99 IB 3.5% 25/MAY/2050	MONTHLY 3.500% 05/25/2050	2,357,621.830	350,126	422,718
3136BKSN3 FNMA REMICS 2021-84 KZ 3% 25/DEC/2051	MONTHLY 3.000% 12/25/2051	9,691,883.930	6,615,548	6,194,385
3620ASAH2 GNMA I MORTPASS 4.5% 15/MAR/2041 SF PN#	MONTHLY 4.500% 03/15/2041	140,840.720	144,120	139,906
36241KXB9 GNMA I MORTPASS 5.5% 15/DEC/2038 SP PN#	MONTHLY 5.500% 12/15/2038	24,482.460	25,293	25,732
36213FMD2 GNMA I MORTPASS 5.5% 15/FEB/2033 SF PN#	MONTHLY 5.500% 02/15/2033	536.690	523	546
36213R2H9 GNMA I MORTPASS 5.5% 15/FEB/2034 SF PN#	MONTHLY 5.500% 02/15/2034	73,568.320	72,879	74,818
36291VNA7 GNMA I MORTPASS 5.5% 15/JAN/2035 SF PN#	MONTHLY 5.500% 01/15/2035	31,092.200	30,351	32,155
36290XM49 GNMA I MORTPASS 5.5% 15/JUL/2033 SF PN#	MONTHLY 5.500% 07/15/2033	6,527.380	6,518	6,553
36202WZX0 GNMA I MORTPASS 5.5% 15/JUN/2033 SF PN#	MONTHLY 5.500% 06/15/2033	1,169.920	1,140	1,175
36201Y2S4 GNMA I MORTPASS 5.5% 15/MAR/2034 SF PN#	MONTHLY 5.500% 03/15/2034	42,342.980	43,825	44,257
36200NWH0 GNMA I MORTPASS 5.5% 15/NOV/2034 SF PN#	MONTHLY 5.500% 11/15/2034	7,547.920	7,352	7,796
36295NGP6 GNMA I MORTPASS 5% 15/APR/2038 SF PN# 67	MONTHLY 5.000% 04/15/2038	2,857.070	3,059	2,929
36295QBH2 GNMA I MORTPASS 5% 15/APR/2038 SF PN# 67	MONTHLY 5.000% 04/15/2038	3,656.230	3,914	3,746

FD491 PAGE 46
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
36210B5G6 GNMA I MORTPASS 5% 15/APR/2039 SF PN# 48	MONTHLY 5.000% 04/15/2039	38,101.350	41,507	39,054
3620AQ7C1 GNMA I MORTPASS 5% 15/APR/2040 SF PN# 73	MONTHLY 5.000% 04/15/2040	6,402.950	6,769	6,531
36296Q5X3 GNMA I MORTPASS 5% 15/AUG/2039 SF PN# 69	MONTHLY 5.000% 08/15/2039	1,944.240	2,081	2,001
36201MYJ5 GNMA I MORTPASS 5% 15/DEC/2032 SF PN# 58	MONTHLY 5.000% 12/15/2032	19,326.840	21,054	19,320
36296XFD1 GNMA I MORTPASS 5% 15/DEC/2038 SF PN# 70	MONTHLY 5.000% 12/15/2038	90,259.580	96,631	92,117
36241KXQ6 GNMA I MORTPASS 5% 15/DEC/2038 SP PN# 78	MONTHLY 5.000% 12/15/2038	59,617.500	64,946	61,310
36296JEM3 GNMA I MORTPASS 5% 15/FEB/2039 SF PN# 69	MONTHLY 5.000% 02/15/2039	730.840	778	749
36296QHZ5 GNMA I MORTPASS 5% 15/FEB/2039 SF PN# 69	MONTHLY 5.000% 02/15/2039	6,367.430	6,806	6,555
36296UNU0 GNMA I MORTPASS 5% 15/FEB/2039 SF PN# 70	MONTHLY 5.000% 02/15/2039	13,370.360	14,423	13,764
36296UML1 GNMA I MORTPASS 5% 15/JAN/2039 SF PN# 70	MONTHLY 5.000% 01/15/2039	5,056.220	5,454	5,204
36296XJ88 GNMA I MORTPASS 5% 15/JAN/2039 SF PN# 70	MONTHLY 5.000% 01/15/2039	9,730.790	10,493	9,974
3620A63A3 GNMA I MORTPASS 5% 15/JUL/2039 SF PN# 72	MONTHLY 5.000% 07/15/2039	2,578.110	2,756	2,654
36241LAR7 GNMA I MORTPASS 5% 15/JUL/2039 SP PN# 78	MONTHLY 5.000% 07/15/2039	31,339.490	34,694	31,768
36176AQN2 GNMA I MORTPASS 5% 15/JUL/2041 SF PN# 76	MONTHLY 5.000% 07/15/2041	10,864.330	11,720	10,930
3620C4RW2 GNMA I MORTPASS 5% 15/JUN/2040 SF PN# 74	MONTHLY 5.000% 06/15/2040	362.120	380	371
3620AYT89 GNMA I MORTPASS 5% 15/JUN/2041 SF PN# 74	MONTHLY 5.000% 06/15/2041	65,719.510	69,000	67,227

FD491 PAGE 47
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
36297DTE7 GNMA I MORTPASS 5% 15/MAR/2039 SF PN# 70	MONTHLY 5.000% 03/15/2039	874.700	931	900
3620ARFS5 GNMA I MORTPASS 5% 15/MAR/2040 SF PN# 73	MONTHLY 5.000% 03/15/2040	8,872.270	9,498	9,025
36297KH87 GNMA I MORTPASS 5% 15/MAY/2039 SF PN# 71	MONTHLY 5.000% 05/15/2039	12,270.600	13,367	12,632
36296P6K2 GNMA I MORTPASS 5% 15/NOV/2038 SF PN# 69	MONTHLY 5.000% 11/15/2038	68,380.950	73,766	69,707
36241KW53 GNMA I MORTPASS 5% 15/NOV/2038 SP PN# 78	MONTHLY 5.000% 11/15/2038	47,356.420	50,423	48,748
36292HR62 GNMA I MORTPASS 5% 15/OCT/2035 SF PN# 64	MONTHLY 5.000% 10/15/2035	9,545.380	10,056	9,762
36241LTG1 GNMA I MORTPASS 5% 15/OCT/2040 SP PN# 78	MONTHLY 5.000% 10/15/2040	10,946.380	11,808	11,269
36241KVB1 GNMA I MORTPASS 5% 15/SEP/2038 SP PN# 78	MONTHLY 5.000% 09/15/2038	19,704.360	21,094	20,240
36201VXY3 GNMA I MORTPASS 6.5% 15/AUG/2032 SF PN#	MONTHLY 6.500% 08/15/2032	1,139.730	1,190	1,187
36201VYK2 GNMA I MORTPASS 6.5% 15/AUG/2032 SF PN#	MONTHLY 6.500% 08/15/2032	2,862.050	2,988	2,960
36201VY48 GNMA I MORTPASS 6.5% 15/AUG/2032 SF PN#	MONTHLY 6.500% 08/15/2032	576.810	602	593
36201VZK1 GNMA I MORTPASS 6.5% 15/AUG/2032 SF PN#	MONTHLY 6.500% 08/15/2032	14,762.230	15,410	15,258
36201VYT3 GNMA I MORTPASS 6.5% 15/JUL/2032 SF PN#	MONTHLY 6.500% 07/15/2032	2,358.210	2,462	2,424
36291GXT8 GNMA I MORTPASS 6% 15/FEB/2034 SF PN# 62	MONTHLY 6.000% 02/15/2034	6,906.610	7,017	6,988
36201NP61 GNMA I MORTPASS 6% 15/MAR/2033 SF PN# 58	MONTHLY 6.000% 03/15/2033	9,770.640	9,927	9,884
36202T6G6 GNMA I MORTPASS 6% 15/MAR/2033 SF PN# 60	MONTHLY 6.000% 03/15/2033	5,825.470	5,919	5,997

FD491 PAGE 48
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
36213GHK0 GNMA I MORTPASS 6% 15/NOV/2034 SF PN# 55	MONTHLY 6.000% 11/15/2034	36,789.090	38,269	38,350
36291AUE7 GNMA I MORTPASS 6% 15/OCT/2033 SF PN# 62	MONTHLY 6.000% 10/15/2033	1,870.000	1,900	1,890
36202K5J0 GNMA II MORTPASS ARM 20/AUG/2026 AR PN#	MONTHLY FLOATING 08/20/2026	2,099.660	2,127	2,105
36225CDM5 GNMA II MORTPASS ARM 20/AUG/2027 AR PN#	MONTHLY FLOATING 08/20/2027	610.720	630	616
36225CP67 GNMA II MORTPASS ARM 20/AUG/2030 AR PN#	MONTHLY FLOATING 08/20/2030	9,632.850	9,598	9,714
36225CAY2 GNMA II MORTPASS ARM 20/DEC/2026 AR PN#	MONTHLY FLOATING 12/20/2026	1,177.090	1,208	1,177
36225CA22 GNMA II MORTPASS ARM 20/DEC/2026 AR PN#	MONTHLY FLOATING 12/20/2026	534.400	540	535
36202KXR1 GNMA II MORTPASS ARM 20/JAN/2026 AR PN#	MONTHLY FLOATING 01/20/2026	3.100	3	3
36225CC95 GNMA II MORTPASS ARM 20/JUL/2027 AR PN#	MONTHLY FLOATING 07/20/2027	226.530	233	228
36225CC20 GNMA II MORTPASS ARM 20/JUN/2027 AR PN#	MONTHLY FLOATING 06/20/2027	1,885.640	1,944	1,886
36225CCQ7 GNMA II MORTPASS ARM 20/MAY/2027 AR PN#	MONTHLY FLOATING 05/20/2027	11,348.280	11,529	11,372
36225CN28 GNMA II MORTPASS ARM 20/MAY/2030 AR PN#	MONTHLY FLOATING 05/20/2030	11,693.100	12,087	11,734
36225CAM8 GNMA II MORTPASS ARM 20/NOV/2026 AR PN#	MONTHLY FLOATING 11/20/2026	26.630	27	27
36202K7A7 GNMA II MORTPASS ARM 20/OCT/2026 AR PN#	MONTHLY FLOATING 10/20/2026	615.050	623	614
36179WDR6 GNMA II MORTPASS 2.5% 20/APR/2051 SF PN#	MONTHLY 2.500% 04/20/2051	261,266.850	270,386	226,000
36179VSG6 GNMA II MORTPASS 2.5% 20/AUG/2050 SF PN#	MONTHLY 2.500% 08/20/2050	89,340.320	94,073	77,361

FD491 PAGE 49
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
36179WLP1 GNMA II MORTPASS 2.5% 20/AUG/2051 SF PN#	MONTHLY 2.500% 08/20/2051	497,280.450	492,541	430,132
36179VZR4 GNMA II MORTPASS 2.5% 20/DEC/2050 SF PN#	MONTHLY 2.500% 12/20/2050	177,572.170	186,839	153,652
36179V7E4 GNMA II MORTPASS 2.5% 20/FEB/2051 SF PN#	MONTHLY 2.500% 02/20/2051	141,813.620	149,325	122,710
36179V4V9 GNMA II MORTPASS 2.5% 20/JAN/2051 SF PN#	MONTHLY 2.500% 01/20/2051	126,277.670	133,761	109,305
36179WJR0 GNMA II MORTPASS 2.5% 20/JUL/2051 SF PN#	MONTHLY 2.500% 07/20/2051	519,697.430	538,877	449,522
36179WR26 GNMA II MORTPASS 2.5% 20/NOV/2051 SF PN#	MONTHLY 2.500% 11/20/2051	2,203,158.410	2,047,905	1,905,649
36179WDQ8 GNMA II MORTPASS 2% 20/APR/2051 SF PN# M	MONTHLY 2.000% 04/20/2051	440,413.020	446,278	365,454
36179WLN6 GNMA II MORTPASS 2% 20/AUG/2051 SF PN# M	MONTHLY 2.000% 08/20/2051	269,777.820	274,973	223,861
36179V4U1 GNMA II MORTPASS 2% 20/JAN/2051 SF PN# M	MONTHLY 2.000% 01/20/2051	85,394.570	71,758	70,864
36179WJQ2 GNMA II MORTPASS 2% 20/JUL/2051 SF PN# M	MONTHLY 2.000% 07/20/2051	333,548.010	340,261	276,777
36179WBX5 GNMA II MORTPASS 2% 20/MAR/2051 SF PN# M	MONTHLY 2.000% 03/20/2051	274,257.770	278,604	227,579
36179NBB3 GNMA II MORTPASS 3.5% 20/APR/2043 SF PN#	MONTHLY 3.500% 04/20/2043	37,447.530	37,524	35,379
3622A2MZ2 GNMA II MORTPASS 3.5% 20/APR/2043 SP PN#	MONTHLY 3.500% 04/20/2043	60,492.160	63,668	57,031
36179RBX6 GNMA II MORTPASS 3.5% 20/APR/2045 SF PN#	MONTHLY 3.500% 04/20/2045	44,337.380	46,527	41,422
36179S2P1 GNMA II MORTPASS 3.5% 20/APR/2047 SF PN#	MONTHLY 3.500% 04/20/2047	79,510.920	82,555	74,007
36179NLD8 GNMA II MORTPASS 3.5% 20/AUG/2043 SF PN#	MONTHLY 3.500% 08/20/2043	59,245.010	61,976	55,136

FD491 PAGE 50
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
36179QL58 GNMA II MORTPASS 3.5% 20/AUG/2044 SF PN#	MONTHLY 3.500% 08/20/2044	13,283.830	13,814	12,460
36179RLP2 GNMA II MORTPASS 3.5% 20/AUG/2045 SF PN#	MONTHLY 3.500% 08/20/2045	18,553.660	19,365	17,308
36179QWE7 GNMA II MORTPASS 3.5% 20/DEC/2044 SF PN#	MONTHLY 3.500% 12/20/2044	31,999.790	33,770	29,955
36179WXL7 GNMA II MORTPASS 3.5% 20/FEB/2052 SF PN#	MONTHLY 3.500% 02/20/2052	1,254,510.850	1,215,699	1,152,686
36179MX47 GNMA II MORTPASS 3.5% 20/JAN/2043 SF PN#	MONTHLY 3.500% 01/20/2043	75,053.220	76,765	71,085
36179QYS4 GNMA II MORTPASS 3.5% 20/JAN/2045 SF PN#	MONTHLY 3.500% 01/20/2045	36,495.640	38,600	34,102
36179NJA7 GNMA II MORTPASS 3.5% 20/JUL/2043 SF PN#	MONTHLY 3.500% 07/20/2043	80,739.870	83,457	76,231
36179RJE0 GNMA II MORTPASS 3.5% 20/JUL/2045 SF PN#	MONTHLY 3.500% 07/20/2045	57,565.760	60,257	53,700
36179SGL5 GNMA II MORTPASS 3.5% 20/JUL/2046 SF PN#	MONTHLY 3.500% 07/20/2046	36,058.040	38,340	33,403
36179ME30 GNMA II MORTPASS 3.5% 20/JUN/2042 SF PN#	MONTHLY 3.500% 06/20/2042	79,979.070	82,741	75,732
36179QGC9 GNMA II MORTPASS 3.5% 20/JUN/2044 SF PN#	MONTHLY 3.500% 06/20/2044	8,222.800	8,514	7,678
36179RF95 GNMA II MORTPASS 3.5% 20/JUN/2045 SF PN#	MONTHLY 3.500% 06/20/2045	43,096.300	44,968	40,223
36179SEH6 GNMA II MORTPASS 3.5% 20/JUN/2046 SF PN#	MONTHLY 3.500% 06/20/2046	105,489.250	105,914	98,385
36179TAK1 GNMA II MORTPASS 3.5% 20/JUN/2047 SF PN#	MONTHLY 3.500% 06/20/2047	50,210.540	52,071	46,877
36179M5M8 GNMA II MORTPASS 3.5% 20/MAR/2043 SF PN#	MONTHLY 3.500% 03/20/2043	29,537.200	29,620	27,882
36179MCZ1 GNMA II MORTPASS 3.5% 20/MAY/2042 SF PN#	MONTHLY 3.500% 05/20/2042	71,479.920	73,594	67,655

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
36179NDR6 GNMA II MORTPASS 3.5% 20/MAY/2043 SF PN#	MONTHLY 3.500% 05/20/2043	54,797.440	56,775	51,770
36179RD71 GNMA II MORTPASS 3.5% 20/MAY/2045 SF PN#	MONTHLY 3.500% 05/20/2045	41,437.740	43,490	38,675
36179MSX9 GNMA II MORTPASS 3.5% 20/NOV/2042 SF PN#	MONTHLY 3.500% 11/20/2042	12,480.130	12,734	11,820
36179SQW0 GNMA II MORTPASS 3.5% 20/NOV/2046 SF PN#	MONTHLY 3.500% 11/20/2046	61,981.300	62,215	57,756
3617LEPL2 GNMA II MORTPASS 3.5% 20/NOV/2049 SF PN#	MONTHLY 3.500% 11/20/2049	14,068.860	14,706	12,672
36179NQ43 GNMA II MORTPASS 3.5% 20/OCT/2043 SF PN#	MONTHLY 3.500% 10/20/2043	38,624.780	39,400	36,353
36179QRY9 GNMA II MORTPASS 3.5% 20/OCT/2044 SF PN#	MONTHLY 3.500% 10/20/2044	32,710.120	34,233	30,580
36179SNV5 GNMA II MORTPASS 3.5% 20/OCT/2046 SF PN#	MONTHLY 3.500% 10/20/2046	55,418.630	57,376	51,640
3617LELG7 GNMA II MORTPASS 3.5% 20/OCT/2049 SF PN#	MONTHLY 3.500% 10/20/2049	39,498.710	41,239	35,575
36179MNH9 GNMA II MORTPASS 3.5% 20/SEP/2042 SF PN#	MONTHLY 3.500% 09/20/2042	67,415.690	70,444	63,877
36179RNW5 GNMA II MORTPASS 3.5% 20/SEP/2045 SF PN#	MONTHLY 3.500% 09/20/2045	169,206.620	176,600	157,845
36179SLS4 GNMA II MORTPASS 3.5% 20/SEP/2046 SF PN#	MONTHLY 3.500% 09/20/2046	99,087.140	103,218	92,373
3622A2E40 GNMA II MORTPASS 3% 20/APR/2043 SP PN# 7	MONTHLY 3.000% 04/20/2043	63,345.840	64,573	58,701
36179RBW8 GNMA II MORTPASS 3% 20/APR/2045 SF PN# M	MONTHLY 3.000% 04/20/2045	28,947.230	29,187	26,517
36179R7H6 GNMA II MORTPASS 3% 20/APR/2046 SF PN# M	MONTHLY 3.000% 04/20/2046	27,701.450	27,942	25,264
36179NLC0 GNMA II MORTPASS 3% 20/AUG/2043 SF PN# M	MONTHLY 3.000% 08/20/2043	64,501.380	62,975	59,639

FD491 PAGE 52
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
36179SJS7 GNMA II MORTPASS 3% 20/AUG/2046 SF PN# M	MONTHLY 3.000% 08/20/2046	102,694.540	103,790	93,657
36179RVA4 GNMA II MORTPASS 3% 20/DEC/2045 SF PN# M	MONTHLY 3.000% 12/20/2045	78,582.930	79,651	71,874
36179SSP3 GNMA II MORTPASS 3% 20/DEC/2046 SF PN# M	MONTHLY 3.000% 12/20/2046	139,495.530	144,555	127,292
36179VBF6 GNMA II MORTPASS 3% 20/DEC/2049 SF PN# M	MONTHLY 3.000% 12/20/2049	51,776.790	53,205	46,801
36179M2P4 GNMA II MORTPASS 3% 20/FEB/2043 SF PN# M	MONTHLY 3.000% 02/20/2043	67,958.920	68,607	63,033
36179Q3H2 GNMA II MORTPASS 3% 20/FEB/2045 SF PN# M	MONTHLY 3.000% 02/20/2045	37,231.740	38,116	34,004
36179SWW3 GNMA II MORTPASS 3% 20/FEB/2047 SF PN# M	MONTHLY 3.000% 02/20/2047	58,032.940	58,307	52,996
36179VFP0 GNMA II MORTPASS 3% 20/FEB/2050 SF PN# M	MONTHLY 3.000% 02/20/2050	189,890.640	199,318	171,501
36179XS80 GNMA II MORTPASS 3% 20/FEB/2053 SF PN# M	MONTHLY 3.000% 02/20/2053	897,801.260	788,452	812,924
36179MX39 GNMA II MORTPASS 3% 20/JAN/2043 SF PN# M	MONTHLY 3.000% 01/20/2043	34,207.330	32,593	31,742
36179QYR6 GNMA II MORTPASS 3% 20/JAN/2045 SF PN# M	MONTHLY 3.000% 01/20/2045	47,625.920	48,925	43,554
36179SUU9 GNMA II MORTPASS 3% 20/JAN/2047 SF PN# M	MONTHLY 3.000% 01/20/2047	127,231.200	128,178	116,110
36179VDN7 GNMA II MORTPASS 3% 20/JAN/2050 SF PN# M	MONTHLY 3.000% 01/20/2050	44,274.710	46,482	39,996
36179RJD2 GNMA II MORTPASS 3% 20/JUL/2045 SF PN# M	MONTHLY 3.000% 07/20/2045	53,074.530	53,778	48,564
36179SGK7 GNMA II MORTPASS 3% 20/JUL/2046 SF PN# M	MONTHLY 3.000% 07/20/2046	80,589.270	81,609	73,582
36179RF87 GNMA II MORTPASS 3% 20/JUN/2045 SF PN# M	MONTHLY 3.000% 06/20/2045	60,847.310	61,729	55,681

FD491 PAGE 53
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
36179VN30 GNMA II MORTPASS 3% 20/JUN/2050 SF PN# M	MONTHLY 3.000% 06/20/2050	268,596	230,574
	255,217.380		
36179SB71 GNMA II MORTPASS 3% 20/MAY/2046 SF PN# M	MONTHLY 3.000% 05/20/2046	51,767	45,317
	49,567.630		
36179SQV2 GNMA II MORTPASS 3% 20/NOV/2046 SF PN# M	MONTHLY 3.000% 11/20/2046	54,789	49,501
	54,156.950		
36179TLR4 GNMA II MORTPASS 3% 20/NOV/2047 SF PN# M	MONTHLY 3.000% 11/20/2047	89,647	79,236
	86,838.680		
36179RQZ5 GNMA II MORTPASS 3% 20/OCT/2045 SF PN# M	MONTHLY 3.000% 10/20/2045	104,841	92,224
	100,806.800		
36179SNU7 GNMA II MORTPASS 3% 20/OCT/2046 SF PN# M	MONTHLY 3.000% 10/20/2046	35,515	31,977
	35,063.180		
36179WQB7 GNMA II MORTPASS 3% 20/OCT/2051 SF PN# M	MONTHLY 3.000% 10/20/2051	393,077	377,513
	418,724.360		
36179MNG1 GNMA II MORTPASS 3% 20/SEP/2042 SF PN# M	MONTHLY 3.000% 09/20/2042	34,915	34,033
	36,643.990		
36179SLR6 GNMA II MORTPASS 3% 20/SEP/2046 SF PN# M	MONTHLY 3.000% 09/20/2046	106,747	95,237
	104,192.020		
36179WNF1 GNMA II MORTPASS 3% 20/SEP/2051 SF PN# M	MONTHLY 3.000% 09/20/2051	1,950,837	1,873,590
	2,078,122.330		
36202FSE7 GNMA II MORTPASS 4.5% 20/APR/2041 SF PN#	MONTHLY 4.500% 04/20/2041	28,710	26,217
	26,000.170		
36179QBH3 GNMA II MORTPASS 4.5% 20/APR/2044 SF PN#	MONTHLY 4.500% 04/20/2044	45,759	41,996
	42,027.490		
36179RBZ1 GNMA II MORTPASS 4.5% 20/APR/2045 SF PN#	MONTHLY 4.500% 04/20/2045	15,734	14,614
	14,622.840		
36179TE35 GNMA II MORTPASS 4.5% 20/AUG/2047 SF PN#	MONTHLY 4.500% 08/20/2047	15,910	15,239
	15,302.630		
36179N2L1 GNMA II MORTPASS 4.5% 20/FEB/2044 SF PN#	MONTHLY 4.500% 02/20/2044	40,104	36,994
	37,027.200		
36202F2N5 GNMA II MORTPASS 4.5% 20/JAN/2042 SF PN#	MONTHLY 4.500% 01/20/2042	81,504	75,020
	74,414.310		

FD491 PAGE 54
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
36179NX78 GNMA II MORTPASS 4.5% 20/JAN/2044 SF PN#	MONTHLY 4.500% 01/20/2044 59,291.120	64,580	59,274
36202FVG8 GNMA II MORTPASS 4.5% 20/JUL/2041 SF PN#	MONTHLY 4.500% 07/20/2041 26,549.840	28,956	26,766
36179TCZ6 GNMA II MORTPASS 4.5% 20/JUL/2047 SF PN#	MONTHLY 4.500% 07/20/2047 19,965.860	20,821	19,889
36179UWA6 GNMA II MORTPASS 4.5% 20/JUL/2049 SF PN#	MONTHLY 4.500% 07/20/2049 26,465.840	27,814	26,189
36179XBU9 GNMA II MORTPASS 4.5% 20/JUL/2052 SF PN#	MONTHLY 4.500% 07/20/2052 149,935.190	152,419	147,412
36202FQ74 GNMA II MORTPASS 4.5% 20/MAR/2041 SF PN#	MONTHLY 4.500% 03/20/2041 33,290.810	36,375	33,570
36179Q6R7 GNMA II MORTPASS 4.5% 20/MAR/2045 SF PN#	MONTHLY 4.500% 03/20/2045 13,522.830	14,535	13,513
36179YS47 GNMA II MORTPASS 4.5% 20/MAR/2054 SF PN#	MONTHLY 4.500% 03/20/2054 51,046.220	50,191	49,857
36202FTL0 GNMA II MORTPASS 4.5% 20/MAY/2041 SF PN#	MONTHLY 4.500% 05/20/2041 28,082.890	29,513	28,317
36179W5F1 GNMA II MORTPASS 4.5% 20/MAY/2052 SF PN#	MONTHLY 4.500% 05/20/2052 479,267.560	451,485	471,351
36202FX92 GNMA II MORTPASS 4.5% 20/OCT/2041 SF PN#	MONTHLY 4.500% 10/20/2041 28,282.260	30,744	28,510
36179UCC4 GNMA II MORTPASS 4.5% 20/SEP/2048 SF PN#	MONTHLY 4.500% 09/20/2048 22,921.640	23,785	22,763
36179NLE6 GNMA II MORTPASS 4% 20/AUG/2043 SF PN# M	MONTHLY 4.000% 08/20/2043 52,213.310	55,583	50,699
36202FDV5 GNMA II MORTPASS 4% 20/JAN/2040 SF PN# 0	MONTHLY 4.000% 01/20/2040 53,067.130	56,575	51,735
36179W7M4 GNMA II MORTPASS 4% 20/JUN/2052 SF PN# M	MONTHLY 4.000% 06/20/2052 656,581.220	656,992	625,978
36179YS39 GNMA II MORTPASS 4% 20/MAR/2054 SF PN# M	MONTHLY 4.000% 03/20/2054 150,301.710	143,937	142,546

FD491 PAGE 55
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
36179MC24 GNMA II MORTPASS 4% 20/MAY/2042 SF PN# M	MONTHLY 4.000% 05/20/2042 56,172.920	60,869	54,617
36202FX84 GNMA II MORTPASS 4% 20/OCT/2041 SF PN# 0	MONTHLY 4.000% 10/20/2041 24,675.250	26,595	23,992
3618N5VN6 GNMA II MORTPASS 4% 20/SEP/2055 SF PN# M	MONTHLY 4.000% 09/20/2055 198,937.030	184,611	188,059
36179XX68 GNMA II MORTPASS 5.5% 20/APR/2053 SF PN#	MONTHLY 5.500% 04/20/2053 152,581.300	152,340	155,093
36179YDK7 GNMA II MORTPASS 5.5% 20/AUG/2053 SF PN#	MONTHLY 5.500% 08/20/2053 59,169.960	58,927	60,132
36179Y5L4 GNMA II MORTPASS 5.5% 20/AUG/2054 SF PN#	MONTHLY 5.500% 08/20/2054 125,582.960	124,445	127,088
3618N5TN9 GNMA II MORTPASS 5.5% 20/AUG/2055 SF PN#	MONTHLY 5.500% 08/20/2055 237,459.720	240,094	240,014
3618N5C64 GNMA II MORTPASS 5.5% 20/DEC/2054 SF PN#	MONTHLY 5.500% 12/20/2054 164,358.050	163,331	166,328
36179XTD8 GNMA II MORTPASS 5.5% 20/FEB/2053 SF PN#	MONTHLY 5.500% 02/20/2053 166,769.530	169,642	169,695
36179XQX7 GNMA II MORTPASS 5.5% 20/JAN/2053 SF PN#	MONTHLY 5.500% 01/20/2053 107,931.770	109,824	109,847
3618N5EV7 GNMA II MORTPASS 5.5% 20/JAN/2055 SF PN#	MONTHLY 5.500% 01/20/2055 97,532.850	97,533	98,630
36179YAS3 GNMA II MORTPASS 5.5% 20/JUL/2053 SF PN#	MONTHLY 5.500% 07/20/2053 33,254.210	32,865	33,808
36179Y2L7 GNMA II MORTPASS 5.5% 20/JUL/2054 SF PN#	MONTHLY 5.500% 07/20/2054 485,488.070	485,256	491,307
3618N5RF8 GNMA II MORTPASS 5.5% 20/JUL/2055 SF PN#	MONTHLY 5.500% 07/20/2055 59,260.020	59,737	59,898
36179X5H5 GNMA II MORTPASS 5.5% 20/JUN/2053 SF PN#	MONTHLY 5.500% 06/20/2053 268,234.800	262,922	272,571
36179XVT0 GNMA II MORTPASS 5.5% 20/MAR/2053 SF PN#	MONTHLY 5.500% 03/20/2053 108,447.510	108,710	110,286

FD491 PAGE 56
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3617K4VB0 GNMA II MORTPASS 5.5% 20/MAY/2049 SF PN#	MONTHLY 5.500% 05/20/2049	16,683.120	18,185	17,026
36241KGF9 GNMA II MORTPASS 5.5% 20/NOV/2035 SP PN#	MONTHLY 5.500% 11/20/2035	5,937.180	6,458	6,124
36179YKS2 GNMA II MORTPASS 5.5% 20/NOV/2053 SF PN#	MONTHLY 5.500% 11/20/2053	211,983.770	213,441	215,182
3618N5XQ7 GNMA II MORTPASS 5.5% 20/OCT/2055 SF PN#	MONTHLY 5.500% 10/20/2055	353,299.730	357,495	357,100
36241LGS9 GNMA II MORTPASS 5.5% 20/SEP/2039 SP PN#	MONTHLY 5.500% 09/20/2039	8,243.740	8,859	8,544
36202FSF4 GNMA II MORTPASS 5% 20/APR/2041 SF PN# 0	MONTHLY 5.000% 04/20/2041	64,009.960	69,531	65,440
36179XX50 GNMA II MORTPASS 5% 20/APR/2053 SF PN# M	MONTHLY 5.000% 04/20/2053	258,097.240	254,030	258,687
36202FAV8 GNMA II MORTPASS 5% 20/AUG/2039 SF PN# 0	MONTHLY 5.000% 08/20/2039	35,610.020	39,246	36,666
36179XDF0 GNMA II MORTPASS 5% 20/AUG/2052 SF PN# M	MONTHLY 5.000% 08/20/2052	528,959.910	527,762	530,457
3618N5TM1 GNMA II MORTPASS 5% 20/AUG/2055 SF PN# M	MONTHLY 5.000% 08/20/2055	183,472.590	181,595	183,346
36179YAR5 GNMA II MORTPASS 5% 20/JUL/2053 SF PN# M	MONTHLY 5.000% 07/20/2053	157,774.940	151,582	158,163
36179YYV0 GNMA II MORTPASS 5% 20/JUN/2054 SF PN# M	MONTHLY 5.000% 06/20/2054	434,325.300	427,403	434,327
3617K4U88 GNMA II MORTPASS 5% 20/MAY/2049 SF PN# B	MONTHLY 5.000% 05/20/2049	21,967.920	23,746	22,179
3617K4U96 GNMA II MORTPASS 5% 20/MAY/2049 SF PN# B	MONTHLY 5.000% 05/20/2049	21,461.730	23,098	21,644
3618N5MP1 GNMA II MORTPASS 5% 20/MAY/2055 SF PN# M	MONTHLY 5.000% 05/20/2055	348,760.450	347,998	348,600
36179XLH7 GNMA II MORTPASS 5% 20/NOV/2052 SF PN# M	MONTHLY 5.000% 11/20/2052	151,514.120	152,650	151,873

FD491 PAGE 57
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
36179XHZ2 GNMA II MORTPASS 5% 20/OCT/2052 SF PN# M	MONTHLY 5.000% 10/20/2052	77,387.540	76,650	77,618
36179YFK5 GNMA II MORTPASS 5% 20/SEP/2053 SF PN# M	MONTHLY 5.000% 09/20/2053	67,174.520	64,844	67,357
36180AAE3 GNMA II MORTPASS 5% 20/SEP/2054 SF PN# M	MONTHLY 5.000% 09/20/2054	63,952.440	61,814	63,933
36179YDL5 GNMA II MORTPASS 6% 20/AUG/2053 SF PN# M	MONTHLY 6.000% 08/20/2053	80,454.190	80,772	82,678
36179XNH5 GNMA II MORTPASS 6% 20/DEC/2052 SF PN# M	MONTHLY 6.000% 12/20/2052	152,742.160	153,679	156,979
36179YML5 GNMA II MORTPASS 6% 20/DEC/2053 SF PN# M	MONTHLY 6.000% 12/20/2053	171,021.230	173,854	174,972
36179YAT1 GNMA II MORTPASS 6% 20/JUL/2053 SF PN# M	MONTHLY 6.000% 07/20/2053	161,922.560	160,335	165,890
36179Y2M5 GNMA II MORTPASS 6% 20/JUL/2054 SF PN# M	MONTHLY 6.000% 07/20/2054	108,993.540	110,577	111,196
36179X5J1 GNMA II MORTPASS 6% 20/JUN/2053 SF PN# M	MONTHLY 6.000% 06/20/2053	200,915.900	203,145	206,003
36179YYX6 GNMA II MORTPASS 6% 20/JUN/2054 SF PN# M	MONTHLY 6.000% 06/20/2054	144,836.190	145,922	147,896
36179YW67 GNMA II MORTPASS 6% 20/MAY/2054 SF PN# M	MONTHLY 6.000% 05/20/2054	242,591.620	244,335	247,717
36179YHT4 GNMA II MORTPASS 6% 20/OCT/2053 SF PN# M	MONTHLY 6.000% 10/20/2053	131,512.570	133,691	134,292
38378BTK5 GNMA 2012-53 IO VARIABLE 16/MAR/2047	MONTHLY FLOATING 03/16/2047	197,072.910	11,430	2,860
38376RJY3 GNMA 2015-H26 EI VARIABLE 20/OCT/2065	MONTHLY FLOATING 10/20/2065	711,375.210	27,109	25,044
38376RT30 GNMA 2017-H04 BI VARIABLE 20/FEB/2067	MONTHLY FLOATING 02/20/2067	854,038.340	47,142	36,464
38375UJ6Z GNMA 2017-H16 IO VARIABLE 20/AUG/2067	MONTHLY FLOATING 08/20/2067	1,310,073.050	169,846	74,103

FD491 PAGE 58
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
38375UG46 GNMA 2017-H16 JI VARIABLE 20/AUG/2067	MONTHLY FLOATING 08/20/2067	1,026,148.860	53,759	40,116
38382RNV6 GNMA 2021-76 NI 3% 20/AUG/2050	MONTHLY 3.000% 08/20/2050	1,490,074.890	199,227	241,702
38383U3L2 GNMA 2022-173 PQ 5% 20/JUN/2051	MONTHLY 5.000% 06/20/2051	825,759.780	817,147	838,088
38383UN89 GNMA 2022-177 PL 6% 20/JUN/2051	MONTHLY 6.000% 06/20/2051	92,207.140	92,553	93,142
38385BSG6 GNMA 2024-204 EF FLOATING 20/DEC/2054	MONTHLY FLOATING 12/20/2054	220,175.740	220,520	220,073
761157AB2 RESOLUTION FUNDING CORP BOND FIXED 8.625	SEMI-ANN. 8.625% 01/15/2030	168,000.000	270,008	197,326
76116FAB3 RESOLUTION FUNDING CORP DISCOUNT NOTES Z	ANNUAL 0.000% 01/15/2030	510,000.000	409,816	437,096
35564CBC0 SEASONED LOANS STRUCTURED TRANSACTION SE	MONTHLY 3.500% 05/25/2029	625,000.000	640,271	610,012
35564CEE3 SEASONED LOANS STRUCTURED TRANSACTION TR	MONTHLY 2.750% 11/25/2029	1,434,966.170	1,471,394	1,364,695
35564CEJ2 SEASONED LOANS STRUCTURED TRANSACTION TR	MONTHLY 2.750% 11/25/2029	930,000.000	939,516	883,787
01F05262Z TBA FNMA SINGLE FAMILY 30YR 5.5 2/18	5.500% 02/25/2048	100,000.000	101,180	101,367
21H032613 TBA GNMA2 SINGLE FAMILY 30YR 3.5 01/26	3.500% 01/15/2056	660,000.000	600,703	601,329
21H040624 TBA GNMA2 SINGLE FAMILY 30YR 4.0 02/26	4.000% 02/15/2056	11,500,000.000	10,787,988	10,861,630
21H042612 TBA GNMA2 SINGLE FAMILY 30YR 4.5 01/26	4.500% 01/15/2056	1,000,000.000	969,141	975,352
21H050615 TBA GNMA2 SINGLE FAMILY 30YR 5.0 01/26	5.000% 01/15/2056	8,400,000.000	8,350,453	8,386,435
01F050619 TBA UMBS SINGLE FAMILY 30YR 5.0 01/26	5.000% 01/25/2056	1,006,090.000	999,527	1,004,404

FD491 PAGE 59
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
01F050627 TBA UMBS SINGLE FAMILY 30YR 5.0 02/26	5.000% 02/25/2056	2,400,000.000	2,384,906	2,393,822
880591EH1 TENNESSEE VALLEY AUTHORITY BOND FIXED 5.	SEMI-ANN. 5.250% 09/15/2039	2,285,000.000	2,329,535	2,420,120
88059EPB4 TENNESSEE VALLEY AUTHORITY DISCOUNT NOTE	ANNUAL 0.000% 07/15/2034	85,000.000	54,001	59,050
880591EY4 TENNESSEE VALLEY AUTHORITY NOTES FIXED 4	SEMI-ANN. 4.250% 09/15/2052	1,560,000.000	1,259,528	1,332,042
880591ES7 TENNESSEE VALLEY AUTHORITY NOTES FIXED 4	SEMI-ANN. 4.250% 09/15/2065	2,530,000.000	1,962,167	2,095,657
31417GE44 UMBS MORTPASS 2.5% 01/APR/2028 CI PN# AB	MONTHLY 2.500% 04/01/2028	21,575.140	21,208	21,266
3140K3V82 UMBS MORTPASS 2.5% 01/APR/2050 CL PN# BO	MONTHLY 2.500% 04/01/2050	192,766.360	200,597	165,087
3138W9F70 UMBS MORTPASS 2.5% 01/AUG/2028 CI PN# AS	MONTHLY 2.500% 08/01/2028	23,557.940	23,124	23,189
3133A86T9 UMBS MORTPASS 2.5% 01/AUG/2050 CL PN# QB	MONTHLY 2.500% 08/01/2050	116,502.920	122,856	99,775
3133A9UL7 UMBS MORTPASS 2.5% 01/AUG/2050 CL PN# QB	MONTHLY 2.500% 08/01/2050	773,707.370	810,821	662,370
3140LRT73 UMBS MORTPASS 2.5% 01/AUG/2051 CL PN# BT	MONTHLY 2.500% 08/01/2051	209,069.640	218,086	180,579
3140XCLC0 UMBS MORTPASS 2.5% 01/AUG/2051 CL PN# FM	MONTHLY 2.500% 08/01/2051	297,703.920	278,400	252,724
31418D3H3 UMBS MORTPASS 2.5% 01/AUG/2051 CL PN# MA	MONTHLY 2.500% 08/01/2051	689,090.030	709,878	588,593
3140QGPK7 UMBS MORTPASS 2.5% 01/DEC/2050 CL PN# CA	MONTHLY 2.500% 12/01/2050	418,947.600	436,884	359,952
3140QMT53 UMBS MORTPASS 2.5% 01/DEC/2051 CL PN# CB	MONTHLY 2.500% 12/01/2051	2,125,403.400	1,806,593	1,836,477
31418D7F3 UMBS MORTPASS 2.5% 01/DEC/2051 CL PN# MA	MONTHLY 2.500% 12/01/2051	594,228.010	579,328	507,102

FD491 PAGE 60
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3132DM2M6 UMBS MORTPASS 2.5% 01/DEC/2051 CL PN# SD	MONTHLY 2.500% 12/01/2051	591,024.200	552,423	509,809
3138EKQ40 UMBS MORTPASS 2.5% 01/FEB/2028 CI PN# AL	MONTHLY 2.500% 02/01/2028	16,745.720	16,973	16,520
3140XHGH4 UMBS MORTPASS 2.5% 01/FEB/2036 CI PN# FS	MONTHLY 2.500% 02/01/2036	2,842,000.060	2,652,385	2,695,997
31418DWS7 UMBS MORTPASS 2.5% 01/FEB/2051 CL PN# MA	MONTHLY 2.500% 02/01/2051	122,980.980	128,842	105,218
3133KLA49 UMBS MORTPASS 2.5% 01/FEB/2051 CL PN# RA	MONTHLY 2.500% 02/01/2051	85,730.500	88,101	73,640
3132DWA60 UMBS MORTPASS 2.5% 01/FEB/2051 CL PN# SD	MONTHLY 2.500% 02/01/2051	120,394.100	126,094	103,081
3133B5NK4 UMBS MORTPASS 2.5% 01/FEB/2052 CL PN# QD	MONTHLY 2.500% 02/01/2052	239,178.410	238,020	205,598
3140L2SB0 UMBS MORTPASS 2.5% 01/JAN/2051 CL PN# BR	MONTHLY 2.500% 01/01/2051	225,871.490	234,553	193,603
3140QGPL5 UMBS MORTPASS 2.5% 01/JAN/2051 CL PN# CA	MONTHLY 2.500% 01/01/2051	810,125.470	854,682	696,045
3140MEAC0 UMBS MORTPASS 2.5% 01/JAN/2052 CL PN# BV	MONTHLY 2.500% 01/01/2052	1,132,553.850	1,131,094	965,790
3140XFEP2 UMBS MORTPASS 2.5% 01/JAN/2052 CL PN# FS	MONTHLY 2.500% 01/01/2052	1,147,276.030	1,165,561	990,679
3140QLD94 UMBS MORTPASS 2.5% 01/JUL/2051 CL PN# CB	MONTHLY 2.500% 07/01/2051	237,531.030	246,698	202,300
3140QLEL6 UMBS MORTPASS 2.5% 01/JUL/2051 CL PN# CB	MONTHLY 2.500% 07/01/2051	259,020.240	269,563	222,168
3133ANV43 UMBS MORTPASS 2.5% 01/JUL/2051 CL PN# QC	MONTHLY 2.500% 07/01/2051	244,927.190	255,872	211,538
3132DWBZ5 UMBS MORTPASS 2.5% 01/JUL/2051 CL PN# SD	MONTHLY 2.500% 07/01/2051	307,583.030	318,469	262,773
3132DWBC6 UMBS MORTPASS 2.5% 01/MAR/2051 CL PN# SD	MONTHLY 2.500% 03/01/2051	384,445.170	400,003	329,121

FD491 PAGE 61
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
31374CPJ9 UMBS MORTPASS 2.5% 01/MAY/2028 ZI PN# 31	MONTHLY 2.500% 05/01/2028	20,679.480	20,796	20,365
3132CWCG7 UMBS MORTPASS 2.5% 01/MAY/2030 CI PN# SB	MONTHLY 2.500% 05/01/2030	227,916.510	231,309	225,184
3140LQXS4 UMBS MORTPASS 2.5% 01/MAY/2051 CL PN# BT	MONTHLY 2.500% 05/01/2051	167,674.810	173,753	143,247
3140XA7B2 UMBS MORTPASS 2.5% 01/MAY/2051 CL PN# FM	MONTHLY 2.500% 05/01/2051	291,404.920	301,968	251,903
3133KLXT9 UMBS MORTPASS 2.5% 01/MAY/2051 CL PN# RA	MONTHLY 2.500% 05/01/2051	640,754.060	658,975	547,407
3132DWBQ5 UMBS MORTPASS 2.5% 01/MAY/2051 CL PN# SD	MONTHLY 2.500% 05/01/2051	356,003.080	368,686	303,933
3140W1SQ7 UMBS MORTPASS 2.5% 01/MAY/2052 CL PN# FA	MONTHLY 2.500% 05/01/2052	2,509,943.520	2,107,960	2,164,015
3140KSAN7 UMBS MORTPASS 2.5% 01/NOV/2050 CL PN# BQ	MONTHLY 2.500% 11/01/2050	230,455.760	241,114	197,960
3140X8EM5 UMBS MORTPASS 2.5% 01/NOV/2050 CL PN# FM	MONTHLY 2.500% 11/01/2050	777,426.170	807,972	667,805
3133ACBR8 UMBS MORTPASS 2.5% 01/NOV/2050 CL PN# QB	MONTHLY 2.500% 11/01/2050	104,355.800	109,231	89,662
3133ACV62 UMBS MORTPASS 2.5% 01/NOV/2050 CL PN# QB	MONTHLY 2.500% 11/01/2050	226,075.370	237,203	193,495
3140QFDC0 UMBS MORTPASS 2.5% 01/OCT/2050 CL PN# CA	MONTHLY 2.500% 10/01/2050	2,193,705.360	2,320,358	1,888,280
31418DTR3 UMBS MORTPASS 2.5% 01/OCT/2050 CL PN# MA	MONTHLY 2.500% 10/01/2050	323,257.140	337,551	276,775
3133ABJ68 UMBS MORTPASS 2.5% 01/OCT/2050 CL PN# QB	MONTHLY 2.500% 10/01/2050	380,304.420	397,537	325,578
3133KKHY8 UMBS MORTPASS 2.5% 01/OCT/2050 CL PN# RA	MONTHLY 2.500% 10/01/2050	161,140.150	168,140	138,003
3132DV7L3 UMBS MORTPASS 2.5% 01/OCT/2050 CL PN# SD	MONTHLY 2.500% 10/01/2050	147,924.950	155,252	126,510

FD491 PAGE 62
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
31418AJM1 UMBS MORTPASS 2.5% 01/SEP/2027 CI PN# MA	MONTHLY 2.500% 09/01/2027	7,757.950	7,734	7,668
3138W9RK8 UMBS MORTPASS 2.5% 01/SEP/2028 CI PN# AS	MONTHLY 2.500% 09/01/2028	3,258.970	3,221	3,206
3140J83Q4 UMBS MORTPASS 2.5% 01/SEP/2028 CI PN# BM	MONTHLY 2.500% 09/01/2028	133,574.540	135,557	131,668
3140X4TL0 UMBS MORTPASS 2.5% 01/SEP/2028 CI PN# FM	MONTHLY 2.500% 09/01/2028	147,610.160	149,351	145,676
3140HGL21 UMBS MORTPASS 2.5% 01/SEP/2050 CL PN# BK	MONTHLY 2.500% 09/01/2050	235,547.400	247,472	201,726
3140KEPA0 UMBS MORTPASS 2.5% 01/SEP/2050 CL PN# BP	MONTHLY 2.500% 09/01/2050	225,766.300	237,372	193,279
3140X7VZ9 UMBS MORTPASS 2.5% 01/SEP/2050 CL PN# FM	MONTHLY 2.500% 09/01/2050	885,873.030	934,329	759,091
31418DSJ2 UMBS MORTPASS 2.5% 01/SEP/2050 CL PN# MA	MONTHLY 2.500% 09/01/2050	164,140.280	172,295	140,589
3133AAH88 UMBS MORTPASS 2.5% 01/SEP/2050 CL PN# QB	MONTHLY 2.500% 09/01/2050	212,508.910	223,134	181,951
3133KKAH2 UMBS MORTPASS 2.5% 01/SEP/2050 CL PN# RA	MONTHLY 2.500% 09/01/2050	538,366.870	567,977	461,121
3133KKAL3 UMBS MORTPASS 2.5% 01/SEP/2050 CL PN# RA	MONTHLY 2.500% 09/01/2050	441,219.980	469,486	375,273
3140QLWP7 UMBS MORTPASS 2.5% 01/SEP/2051 CL PN# CB	MONTHLY 2.500% 09/01/2051	282,532.370	281,473	242,858
3140XATK8 UMBS MORTPASS 2% 01/APR/2051 CL PN# FM68	MONTHLY 2.000% 04/01/2051	197,085.410	199,826	162,614
3140XAVW9 UMBS MORTPASS 2% 01/APR/2051 CL PN# FM69	MONTHLY 2.000% 04/01/2051	333,743.450	337,185	274,235
3140XA2S0 UMBS MORTPASS 2% 01/APR/2051 CL PN# FM70	MONTHLY 2.000% 04/01/2051	1,057,324.300	1,066,782	864,810
31418DYB2 UMBS MORTPASS 2% 01/APR/2051 CL PN# MA43	MONTHLY 2.000% 04/01/2051	797,620.850	795,751	650,856

FD491 PAGE 63
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3132DWB51 UMBS MORTPASS 2% 01/AUG/2051 CL PN# SD81	MONTHLY 2.000% 08/01/2051	865,136.860	882,537	704,592
3140QGE29 UMBS MORTPASS 2% 01/DEC/2045 CL PN# CA82	MONTHLY 2.000% 12/01/2045	1,070,295.700	1,106,084	894,871
3140HNNY4 UMBS MORTPASS 2% 01/DEC/2050 CL PN# BK85	MONTHLY 2.000% 12/01/2050	1,103,344.500	1,139,807	902,277
3140KQWW7 UMBS MORTPASS 2% 01/DEC/2050 CL PN# BQ51	MONTHLY 2.000% 12/01/2050	1,045,613.930	1,078,126	853,975
3140X83S4 UMBS MORTPASS 2% 01/DEC/2050 CL PN# FM53	MONTHLY 2.000% 12/01/2050	357,322.040	368,935	291,911
3140X84A2 UMBS MORTPASS 2% 01/DEC/2050 CL PN# FM53	MONTHLY 2.000% 12/01/2050	351,646.090	365,657	287,619
3133AC2G2 UMBS MORTPASS 2% 01/DEC/2050 CL PN# QB61	MONTHLY 2.000% 12/01/2050	992,986.890	1,030,845	811,200
31418D7E6 UMBS MORTPASS 2% 01/DEC/2051 CL PN# MA44	MONTHLY 2.000% 12/01/2051	1,042,675.770	971,207	847,561
3133B0SS3 UMBS MORTPASS 2% 01/DEC/2051 CL PN# QD32	MONTHLY 2.000% 12/01/2051	1,741,148.940	1,356,192	1,414,166
3140KP7H0 UMBS MORTPASS 2% 01/FEB/2051 CL PN# BQ44	MONTHLY 2.000% 02/01/2051	427,159.030	431,497	348,783
3140L2PP2 UMBS MORTPASS 2% 01/FEB/2051 CL PN# BR40	MONTHLY 2.000% 02/01/2051	376,420.960	389,596	310,549
3140L3AR2 UMBS MORTPASS 2% 01/FEB/2051 CL PN# BR45	MONTHLY 2.000% 02/01/2051	358,099.290	370,185	294,246
3140QGYP6 UMBS MORTPASS 2% 01/FEB/2051 CL PN# CA88	MONTHLY 2.000% 02/01/2051	529,035.830	547,221	431,524
3140X9QA6 UMBS MORTPASS 2% 01/FEB/2051 CL PN# FM58	MONTHLY 2.000% 02/01/2051	335,772.000	347,918	274,334
31418DWR9 UMBS MORTPASS 2% 01/FEB/2051 CL PN# MA42	MONTHLY 2.000% 02/01/2051	422,478.390	425,928	345,048
3132DWA52 UMBS MORTPASS 2% 01/FEB/2051 CL PN# SD81	MONTHLY 2.000% 02/01/2051	403,100.790	415,792	329,305

FD491 PAGE 64
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3140W1QE6 UMBS MORTPASS 2% 01/FEB/2052 CL PN# FA13	MONTHLY 2.000% 02/01/2052	65,797.530	52,869	54,275
31418DV74 UMBS MORTPASS 2% 01/JAN/2051 CL PN# MA42	MONTHLY 2.000% 01/01/2051	331,894.100	344,107	271,273
3133B24E6 UMBS MORTPASS 2% 01/JAN/2052 CL PN# QD53	MONTHLY 2.000% 01/01/2052	460,933.510	449,194	378,043
3140LS2C9 UMBS MORTPASS 2% 01/JUL/2051 CL PN# BT43	MONTHLY 2.000% 07/01/2051	1,759,260.480	1,370,849	1,434,448
3140QLJ80 UMBS MORTPASS 2% 01/JUL/2051 CL PN# CB11	MONTHLY 2.000% 07/01/2051	1,483,011.970	1,207,380	1,206,609
3140XBKK5 UMBS MORTPASS 2% 01/JUN/2051 CL PN# FM74	MONTHLY 2.000% 06/01/2051	267,118.500	270,833	220,866
3133ALZ68 UMBS MORTPASS 2% 01/JUN/2051 CL PN# QC25	MONTHLY 2.000% 06/01/2051	466,018.470	470,023	379,828
3132DMWE1 UMBS MORTPASS 2% 01/JUN/2051 CL PN# SD06	MONTHLY 2.000% 06/01/2051	304,327.600	308,132	249,933
3140XACW0 UMBS MORTPASS 2% 01/MAR/2051 CL PN# FM63	MONTHLY 2.000% 03/01/2051	426,804.590	431,406	351,049
3140XAJW3 UMBS MORTPASS 2% 01/MAR/2051 CL PN# FM65	MONTHLY 2.000% 03/01/2051	692,588.670	691,723	569,659
3133AGNS4 UMBS MORTPASS 2% 01/MAR/2051 CL PN# QB94	MONTHLY 2.000% 03/01/2051	333,730.960	337,694	274,755
3140W2DY4 UMBS MORTPASS 2% 01/MAR/2052 CL PN# FA19	MONTHLY 2.000% 03/01/2052	96,773.990	77,601	79,860
31427M5G2 UMBS MORTPASS 2% 01/MAR/2052 CL PN# SL08	MONTHLY 2.000% 03/01/2052	103,473.050	82,924	85,352
3140QKRY6 UMBS MORTPASS 2% 01/MAY/2051 CL PN# CB05	MONTHLY 2.000% 05/01/2051	343,701.670	347,891	281,123
3140XA5M0 UMBS MORTPASS 2% 01/MAY/2051 CL PN# FM71	MONTHLY 2.000% 05/01/2051	486,902.600	490,935	399,412
31418DYX4 UMBS MORTPASS 2% 01/MAY/2051 CL PN# MA43	MONTHLY 2.000% 05/01/2051	671,910.250	639,775	547,857

FD491 PAGE 65
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3132DWBP7 UMBS MORTPASS 2% 01/MAY/2051 CL PN# SD81	MONTHLY 2.000% 05/01/2051	472,534.010	476,035	385,951
3140X8KA4 UMBS MORTPASS 2% 01/NOV/2050 CL PN# FM47	MONTHLY 2.000% 11/01/2050	186,776.060	193,999	152,641
3132DWCH4 UMBS MORTPASS 2% 01/OCT/2051 CL PN# SD81	MONTHLY 2.000% 10/01/2051	870,630.500	739,241	708,254
3133KJ5Y4 UMBS MORTPASS 2% 01/SEP/2050 CL PN# RA35	MONTHLY 2.000% 09/01/2050	899,398.590	931,580	740,335
3138EENK1 UMBS MORTPASS 3.5% 01/APR/2042 CL PN# AK	MONTHLY 3.500% 04/01/2042	39,440.370	41,301	37,896
3138WEKK4 UMBS MORTPASS 3.5% 01/APR/2045 CL PN# AS	MONTHLY 3.500% 04/01/2045	93,333.110	97,774	88,807
3138WGXP4 UMBS MORTPASS 3.5% 01/APR/2046 CL PN# AS	MONTHLY 3.500% 04/01/2046	70,075.060	72,758	66,460
3138WGYN8 UMBS MORTPASS 3.5% 01/APR/2046 CL PN# AS	MONTHLY 3.500% 04/01/2046	46,448.560	46,612	44,111
3140EU4G1 UMBS MORTPASS 3.5% 01/APR/2046 CL PN# BC	MONTHLY 3.500% 04/01/2046	12,600.430	13,311	11,950
3140QDE91 UMBS MORTPASS 3.5% 01/APR/2050 CL PN# CA	MONTHLY 3.500% 04/01/2050	32,145.900	34,070	30,069
3138AM3X1 UMBS MORTPASS 3.5% 01/AUG/2026 CI PN# AI	MONTHLY 3.500% 08/01/2026	5,665.170	6,008	5,641
3138W9CS7 UMBS MORTPASS 3.5% 01/AUG/2043 CL PN# AS	MONTHLY 3.500% 08/01/2043	144,173.460	144,331	137,708
3138W9GU8 UMBS MORTPASS 3.5% 01/AUG/2043 CL PN# AS	MONTHLY 3.500% 08/01/2043	108,783.180	110,823	103,905
3138X0BT4 UMBS MORTPASS 3.5% 01/AUG/2043 CL PN# AU	MONTHLY 3.500% 08/01/2043	128,436.650	129,300	122,895
3138X7DP5 UMBS MORTPASS 3.5% 01/AUG/2043 CL PN# AU	MONTHLY 3.500% 08/01/2043	24,632.330	25,317	23,523
3140J6E37 UMBS MORTPASS 3.5% 01/AUG/2045 CL PN# BM	MONTHLY 3.500% 08/01/2045	72,623.720	74,394	69,412

FD491 PAGE 66
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3138WHU34 UMBS MORTPASS 3.5% 01/AUG/2046 CL PN# AS	MONTHLY 3.500% 08/01/2046	21,493.120	21,409	20,329
3138EKKN4 UMBS MORTPASS 3.5% 01/DEC/2042 CL PN# AL	MONTHLY 3.500% 12/01/2042	73,875.810	76,415	70,586
3138WJPN2 UMBS MORTPASS 3.5% 01/DEC/2046 CL PN# AS	MONTHLY 3.500% 12/01/2046	12,305.760	12,004	11,628
3132DSQH8 UMBS MORTPASS 3.5% 01/DEC/2048 CL PN# SD	MONTHLY 3.500% 12/01/2048	2,669,207.930	2,358,495	2,513,244
3140X5HY2 UMBS MORTPASS 3.5% 01/DEC/2049 CL PN# FM	MONTHLY 3.500% 12/01/2049	148,026.890	153,578	138,619
31418BYU4 UMBS MORTPASS 3.5% 01/FEB/2046 CL PN# MA	MONTHLY 3.500% 02/01/2046	29,475.980	31,171	27,983
3140J9E64 UMBS MORTPASS 3.5% 01/FEB/2047 CL PN# BM	MONTHLY 3.500% 02/01/2047	46,990.690	47,475	44,610
3140QBTM0 UMBS MORTPASS 3.5% 01/FEB/2048 CL PN# CA	MONTHLY 3.500% 02/01/2048	35,751.900	37,070	33,864
3138WGJD7 UMBS MORTPASS 3.5% 01/JAN/2031 CI PN# AS	MONTHLY 3.500% 01/01/2031	1,186.390	1,266	1,178
3138MRLJ8 UMBS MORTPASS 3.5% 01/JAN/2043 CL PN# AQ	MONTHLY 3.500% 01/01/2043	106,758.130	110,595	102,114
3138WGG65 UMBS MORTPASS 3.5% 01/JAN/2046 CL PN# AS	MONTHLY 3.500% 01/01/2046	61,595.080	65,204	58,474
3138WGHN7 UMBS MORTPASS 3.5% 01/JAN/2046 CL PN# AS	MONTHLY 3.500% 01/01/2046	88,092.480	90,478	83,575
3138WGJT2 UMBS MORTPASS 3.5% 01/JAN/2046 CL PN# AS	MONTHLY 3.500% 01/01/2046	41,343.900	42,558	39,250
31418BXZ4 UMBS MORTPASS 3.5% 01/JAN/2046 CL PN# MA	MONTHLY 3.500% 01/01/2046	60,032.550	62,762	56,991
3140FRH65 UMBS MORTPASS 3.5% 01/JAN/2047 CL PN# BE	MONTHLY 3.500% 01/01/2047	60,924.210	60,627	57,639
3138W5HM3 UMBS MORTPASS 3.5% 01/JUL/2043 CL PN# AR	MONTHLY 3.500% 07/01/2043	46,684.910	50,551	44,572

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3138YR3Y2 UMBS MORTPASS 3.5% 01/JUL/2045 CL PN# AZ	MONTHLY 3.500% 07/01/2045	79,960.950	82,847	76,059
3138WEXD6 UMBS MORTPASS 3.5% 01/JUN/2045 CL PN# AS	MONTHLY 3.500% 06/01/2045	49,823.250	51,287	47,418
3140X7VJ5 UMBS MORTPASS 3.5% 01/JUN/2049 CL PN# FM	MONTHLY 3.500% 06/01/2049	44,611.230	47,546	42,014
3132DWD26 UMBS MORTPASS 3.5% 01/JUN/2052 CL PN# SD	MONTHLY 3.500% 06/01/2052	39,652.270	38,215	36,818
3138WGQR8 UMBS MORTPASS 3.5% 01/MAR/2046 CL PN# AS	MONTHLY 3.500% 03/01/2046	50,812.810	50,201	48,191
3140XGPS2 UMBS MORTPASS 3.5% 01/MAR/2052 CL PN# FS	MONTHLY 3.500% 03/01/2052	51,684.650	49,545	48,054
31418CWW0 UMBS MORTPASS 3.5% 01/MAY/2038 CT PN# MA	MONTHLY 3.500% 05/01/2038	358,458.900	360,531	346,185
31417BXH5 UMBS MORTPASS 3.5% 01/MAY/2042 CL PN# AB	MONTHLY 3.500% 05/01/2042	64,492.820	63,858	61,011
3138LTJW9 UMBS MORTPASS 3.5% 01/MAY/2042 CL PN# AO	MONTHLY 3.500% 05/01/2042	52,843.320	53,727	50,839
3138EK3G8 UMBS MORTPASS 3.5% 01/MAY/2043 CL PN# AL	MONTHLY 3.500% 05/01/2043	103,824.360	103,800	99,211
3138WENP0 UMBS MORTPASS 3.5% 01/MAY/2045 CL PN# AS	MONTHLY 3.500% 05/01/2045	58,374.540	61,120	55,526
3138WHBP6 UMBS MORTPASS 3.5% 01/MAY/2046 CL PN# AS	MONTHLY 3.500% 05/01/2046	13,336.980	13,616	12,645
3140QN7K2 UMBS MORTPASS 3.5% 01/MAY/2052 CL PN# CB	MONTHLY 3.500% 05/01/2052	351,472.040	339,116	326,350
3132DWDT7 UMBS MORTPASS 3.5% 01/MAY/2052 CL PN# SD	MONTHLY 3.500% 05/01/2052	96,894.290	80,528	89,969
3140J8GM9 UMBS MORTPASS 3.5% 01/NOV/2046 CL PN# BM	MONTHLY 3.500% 11/01/2046	65,633.530	65,223	62,288
31418CDM3 UMBS MORTPASS 3.5% 01/NOV/2046 CL PN# MA	MONTHLY 3.500% 11/01/2046	13,392.960	13,569	12,677

FD491 PAGE 68
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3140Q72C0 UMBS MORTPASS 3.5% 01/NOV/2047 CL PN# CA	MONTHLY 3.500% 11/01/2047	30,422.140	30,902	28,600
3140X5CN1 UMBS MORTPASS 3.5% 01/NOV/2049 CL PN# FM	MONTHLY 3.500% 11/01/2049	57,689.140	59,744	54,208
31417F2P2 UMBS MORTPASS 3% 01/APR/2043 CL PN# AB88	MONTHLY 3.000% 04/01/2043	253,702.160	247,756	235,067
31417F3F3 UMBS MORTPASS 3% 01/APR/2043 CL PN# AB88	MONTHLY 3.000% 04/01/2043	248,334.780	250,469	230,016
3138WPGY4 UMBS MORTPASS 3% 01/APR/2043 CL PN# AT20	MONTHLY 3.000% 04/01/2043	150,307.150	146,667	139,250
3140QCEW2 UMBS MORTPASS 3% 01/APR/2048 CL PN# CA46	MONTHLY 3.000% 04/01/2048	153,953.800	158,308	139,685
3140X47H3 UMBS MORTPASS 3% 01/APR/2048 CL PN# FM17	MONTHLY 3.000% 04/01/2048	603,537.740	621,550	558,725
3132DV5R2 UMBS MORTPASS 3% 01/APR/2050 CL PN# SD80	MONTHLY 3.000% 04/01/2050	178,062.430	183,516	159,640
3140XKUY4 UMBS MORTPASS 3% 01/APR/2052 CL PN# FS41	MONTHLY 3.000% 04/01/2052	79,217.520	70,924	70,310
3138X3EH1 UMBS MORTPASS 3% 01/AUG/2043 CL PN# AU37	MONTHLY 3.000% 08/01/2043	66,719.830	66,626	61,770
31418AVS4 UMBS MORTPASS 3% 01/AUG/2043 CL PN# MA15	MONTHLY 3.000% 08/01/2043	116,151.400	118,293	107,510
3132DMD85 UMBS MORTPASS 3% 01/DEC/2048 CL PN# SD01	MONTHLY 3.000% 12/01/2048	119,432.000	121,933	108,098
31417EWJ6 UMBS MORTPASS 3% 01/FEB/2043 CL PN# AB78	MONTHLY 3.000% 02/01/2043	72,769.120	71,871	67,393
31417FNC8 UMBS MORTPASS 3% 01/FEB/2043 CL PN# AB84	MONTHLY 3.000% 02/01/2043	93,086.310	89,799	86,239
31418BZG4 UMBS MORTPASS 3% 01/FEB/2046 CL PN# MA25	MONTHLY 3.000% 02/01/2046	56,064.720	56,244	51,195
3132DV5D3 UMBS MORTPASS 3% 01/FEB/2050 CL PN# SD80	MONTHLY 3.000% 02/01/2050	356,890.680	316,016	320,299

FD491 PAGE 69
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3138EQ2A9 UMBS MORTPASS 3% 01/JAN/2031 CI PN# AL79	MONTHLY 3.000% 01/01/2031	323,999.050	339,794	318,316
3138Y5AP1 UMBS MORTPASS 3% 01/JAN/2045 CL PN# AX36	MONTHLY 3.000% 01/01/2045	132,265.280	131,170	121,984
3138WXG76 UMBS MORTPASS 3% 01/JUL/2043 CL PN# AT92	MONTHLY 3.000% 07/01/2043	108,874.720	106,969	100,582
3138X0Y28 UMBS MORTPASS 3% 01/JUL/2043 CL PN# AU16	MONTHLY 3.000% 07/01/2043	212,291.210	215,641	196,608
3138X0Y69 UMBS MORTPASS 3% 01/JUL/2043 CL PN# AU16	MONTHLY 3.000% 07/01/2043	20,168.460	20,496	18,676
3138WFBN5 UMBS MORTPASS 3% 01/JUL/2045 CL PN# AS54	MONTHLY 3.000% 07/01/2045	82,945.320	84,384	76,190
3132DTLF5 UMBS MORTPASS 3% 01/JUL/2052 CL PN# SD57	MONTHLY 3.000% 07/01/2052	.010	0	0
3140J6DV6 UMBS MORTPASS 3% 01/JUN/2032 CI PN# BM19	MONTHLY 3.000% 06/01/2032	97,563.240	100,353	96,442
3138WTRR9 UMBS MORTPASS 3% 01/JUN/2043 CL PN# AT58	MONTHLY 3.000% 06/01/2043	49,862.300	47,930	46,179
3138WTRW8 UMBS MORTPASS 3% 01/JUN/2043 CL PN# AT59	MONTHLY 3.000% 06/01/2043	63,400.970	62,371	58,710
3138WHER9 UMBS MORTPASS 3% 01/JUN/2046 CL PN# AS73	MONTHLY 3.000% 06/01/2046	50,832.270	52,143	46,325
3138WHFS6 UMBS MORTPASS 3% 01/JUN/2046 CL PN# AS73	MONTHLY 3.000% 06/01/2046	55,614.420	54,172	50,643
3138W7GF5 UMBS MORTPASS 3% 01/MAR/2043 CL PN# AR91	MONTHLY 3.000% 03/01/2043	105,253.210	101,760	97,511
31329MU32 UMBS MORTPASS 3% 01/MAR/2043 CL PN# ZA42	MONTHLY 3.000% 03/01/2043	156,191.450	155,703	144,752
3140EW6K6 UMBS MORTPASS 3% 01/MAR/2046 CL PN# BC26	MONTHLY 3.000% 03/01/2046	64,082.260	63,141	58,705
3133A3GU6 UMBS MORTPASS 3% 01/MAR/2050 CL PN# QA83	MONTHLY 3.000% 03/01/2050	53,640.490	56,297	48,554

FD491 PAGE 70
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3138WBW50 UMBS MORTPASS 3% 01/MAY/2029 CI PN# AS24	MONTHLY 3.000% 05/01/2029	20,043.360	20,711	19,782
3138WNXA2 UMBS MORTPASS 3% 01/MAY/2043 CL PN# AT15	MONTHLY 3.000% 05/01/2043	594,883.450	599,996	550,810
3138WQA36 UMBS MORTPASS 3% 01/MAY/2043 CL PN# AT27	MONTHLY 3.000% 05/01/2043	81,281.630	77,408	75,277
3140EXBB8 UMBS MORTPASS 3% 01/MAY/2046 CL PN# BC27	MONTHLY 3.000% 05/01/2046	71,700.310	71,101	65,394
3140QKNP9 UMBS MORTPASS 3% 01/MAY/2051 CL PN# CB03	MONTHLY 3.000% 05/01/2051	869,180.360	921,467	777,271
3138WAAD9 UMBS MORTPASS 3% 01/NOV/2028 CI PN# AS09	MONTHLY 3.000% 11/01/2028	21,558.290	22,277	21,310
3140J9SN2 UMBS MORTPASS 3% 01/NOV/2048 CL PN# BM50	MONTHLY 3.000% 11/01/2048	157,613.640	160,889	142,564
3140X5YG2 UMBS MORTPASS 3% 01/NOV/2048 CL PN# FM25	MONTHLY 3.000% 11/01/2048	95,222.930	99,091	86,446
3140J74Z5 UMBS MORTPASS 3% 01/OCT/2030 CI PN# BM35	MONTHLY 3.000% 10/01/2030	178,058.470	183,512	176,163
3138EPA38 UMBS MORTPASS 3% 01/OCT/2044 CL PN# AL63	MONTHLY 3.000% 10/01/2044	98,068.210	99,539	90,772
3138WH5S7 UMBS MORTPASS 3% 01/OCT/2046 CL PN# AS80	MONTHLY 3.000% 10/01/2046	72,586.710	69,836	66,008
3138WH6L1 UMBS MORTPASS 3% 01/OCT/2046 CL PN# AS80	MONTHLY 3.000% 10/01/2046	29,483.660	28,367	26,804
3133USGS4 UMBS MORTPASS 3% 01/OCT/2049 ZL PN# SI20	MONTHLY 3.000% 10/01/2049	284,267.120	300,968	253,776
3138W9SE1 UMBS MORTPASS 3% 01/SEP/2043 CL PN# AS05	MONTHLY 3.000% 09/01/2043	130,880.080	131,964	121,115
31418CBF0 UMBS MORTPASS 3% 01/SEP/2046 CL PN# MA27	MONTHLY 3.000% 09/01/2046	281,712.740	273,900	256,325
3140X4XA9 UMBS MORTPASS 3% 01/SEP/2048 CL PN# FM15	MONTHLY 3.000% 09/01/2048	261,688.900	270,644	237,844

FD491 PAGE 71
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
3140JWNT3 UMBS MORTPASS 3% 01/SEP/2049 CL PN# BO22	MONTHLY 3.000% 09/01/2049 337,934.330	344,772	303,290
3132DV7D1 UMBS MORTPASS 3% 01/SEP/2050 CL PN# SD80	MONTHLY 3.000% 09/01/2050 655,616.240	688,295	582,926
31410LDR0 UMBS MORTPASS 4.5% 01/APR/2026 CI PN# 89	MONTHLY 4.500% 04/01/2026 2.990	3	3
3138LQ2D5 UMBS MORTPASS 4.5% 01/APR/2042 CL PN# AO	MONTHLY 4.500% 04/01/2042 9,845.440	10,285	9,880
31416WPV8 UMBS MORTPASS 4.5% 01/AUG/2040 CL PN# AB	MONTHLY 4.500% 08/01/2040 9,605.480	10,350	9,688
31418CNT7 UMBS MORTPASS 4.5% 01/AUG/2047 CL PN# MA	MONTHLY 4.500% 08/01/2047 25,206.720	26,861	25,066
3138A2U64 UMBS MORTPASS 4.5% 01/DEC/2040 CL PN# AH	MONTHLY 4.500% 12/01/2040 61,282.990	65,209	61,761
3138WAPR2 UMBS MORTPASS 4.5% 01/DEC/2043 CL PN# AS	MONTHLY 4.500% 12/01/2043 48,515.020	52,684	48,544
3138WAPX9 UMBS MORTPASS 4.5% 01/DEC/2043 CL PN# AS	MONTHLY 4.500% 12/01/2043 39,562.570	42,777	39,701
3138XBW26 UMBS MORTPASS 4.5% 01/DEC/2043 CL PN# AV	MONTHLY 4.500% 12/01/2043 23,096.260	24,872	23,196
3138WGLH5 UMBS MORTPASS 4.5% 01/FEB/2046 CL PN# AS	MONTHLY 4.500% 02/01/2046 37,758.260	40,649	37,719
3138WAXS1 UMBS MORTPASS 4.5% 01/JAN/2044 CL PN# AS	MONTHLY 4.500% 01/01/2044 24,953.280	27,133	24,989
3140H6CJ6 UMBS MORTPASS 4.5% 01/JAN/2048 CL PN# BJ	MONTHLY 4.500% 01/01/2048 43,503.860	46,272	43,525
31418C6A7 UMBS MORTPASS 4.5% 01/JAN/2049 CL PN# MA	MONTHLY 4.500% 01/01/2049 96,942.690	103,910	96,261
3140X7AV1 UMBS MORTPASS 4.5% 01/JAN/2050 CL PN# FM	MONTHLY 4.500% 01/01/2050 20,770.160	22,263	20,639
3138EN6J3 UMBS MORTPASS 4.5% 01/JUL/2044 CL PN# AL	MONTHLY 4.500% 07/01/2044 39,404.680	42,816	39,477

FD491 PAGE 72
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3140QPQW0 UMBS MORTPASS 4.5% 01/JUL/2052 CL PN# CB	MONTHLY 4.500% 07/01/2052	278,533.930	279,404	274,067
3140QPSX6 UMBS MORTPASS 4.5% 01/JUL/2052 CL PN# CB	MONTHLY 4.500% 07/01/2052	368,166.540	367,649	362,928
31418EE63 UMBS MORTPASS 4.5% 01/JUL/2052 CL PN# MA	MONTHLY 4.500% 07/01/2052	127,592.540	113,717	125,234
3133BGCY2 UMBS MORTPASS 4.5% 01/JUL/2052 CL PN# QE	MONTHLY 4.500% 07/01/2052	352,409.390	330,494	346,287
3132DWHR7 UMBS MORTPASS 4.5% 01/JUL/2053 CL PN# SD	MONTHLY 4.500% 07/01/2053	173,415.880	169,650	169,951
31410LHX3 UMBS MORTPASS 4.5% 01/JUN/2026 CI PN# 89	MONTHLY 4.500% 06/01/2026	444.580	475	445
31416BW95 UMBS MORTPASS 4.5% 01/JUN/2038 CL PN# 99	MONTHLY 4.500% 06/01/2038	30,948.270	33,371	31,255
31416YRP5 UMBS MORTPASS 4.5% 01/JUN/2041 CL PN# AB	MONTHLY 4.500% 06/01/2041	11,284.030	12,092	11,369
31419CU50 UMBS MORTPASS 4.5% 01/JUN/2041 CL PN# AE	MONTHLY 4.500% 06/01/2041	29,444.250	30,598	29,139
3138ADAX3 UMBS MORTPASS 4.5% 01/JUN/2041 CL PN# AI	MONTHLY 4.500% 06/01/2041	5,283.660	5,514	5,321
3138AHJT4 UMBS MORTPASS 4.5% 01/JUN/2041 CL PN# AI	MONTHLY 4.500% 06/01/2041	94,708.090	99,258	95,116
3138AHXM3 UMBS MORTPASS 4.5% 01/JUN/2041 CL PN# AI	MONTHLY 4.500% 06/01/2041	58,479.620	62,390	58,887
3138AJK50 UMBS MORTPASS 4.5% 01/JUN/2041 CL PN# AI	MONTHLY 4.500% 06/01/2041	16,489.240	17,520	16,611
3138WCBV4 UMBS MORTPASS 4.5% 01/JUN/2044 CL PN# AS	MONTHLY 4.500% 06/01/2044	23,849.010	25,361	23,853
3140XQYK7 UMBS MORTPASS 4.5% 01/JUN/2053 CL PN# FS	MONTHLY 4.500% 06/01/2053	1,666,115.950	1,603,376	1,640,558
31418E6Y1 UMBS MORTPASS 4.5% 01/JUN/2054 CL PN# MA	MONTHLY 4.500% 06/01/2054	.010	0	0

FD491 PAGE 73
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
31412PCF6 UMBS MORTPASS 4.5% 01/MAR/2029 CT PN# 93	MONTHLY 4.500% 03/01/2029	3,754.050	3,910	3,768
31411JB96 UMBS MORTPASS 4.5% 01/MAR/2038 CL PN# 90	MONTHLY 4.500% 03/01/2038	227,243.050	240,381	229,479
31416BR26 UMBS MORTPASS 4.5% 01/MAR/2038 CL PN# 99	MONTHLY 4.500% 03/01/2038	205,127.640	218,405	207,181
3138A74F2 UMBS MORTPASS 4.5% 01/MAR/2041 CL PN# AH	MONTHLY 4.500% 03/01/2041	19,570.150	20,711	19,600
3140J5GD5 UMBS MORTPASS 4.5% 01/MAR/2047 CL PN# BM	MONTHLY 4.500% 03/01/2047	8,913.410	9,593	8,871
3140Q8RK3 UMBS MORTPASS 4.5% 01/MAR/2048 CL PN# CA	MONTHLY 4.500% 03/01/2048	44,914.810	47,701	44,678
31418CKW3 UMBS MORTPASS 4.5% 01/MAY/2047 CL PN# MA	MONTHLY 4.500% 05/01/2047	51,468.070	55,473	50,824
31416XBY5 UMBS MORTPASS 4.5% 01/NOV/2040 CL PN# AB	MONTHLY 4.500% 11/01/2040	8,022.220	8,644	8,084
31419J3Z9 UMBS MORTPASS 4.5% 01/NOV/2040 CL PN# AE	MONTHLY 4.500% 11/01/2040	10,770.900	11,197	10,766
3138E0HS1 UMBS MORTPASS 4.5% 01/NOV/2041 CL PN# AJ	MONTHLY 4.500% 11/01/2041	95,806.860	100,088	96,357
3138E0TH2 UMBS MORTPASS 4.5% 01/NOV/2041 CL PN# AJ	MONTHLY 4.500% 11/01/2041	16,344.770	17,392	16,211
3138EHWH1 UMBS MORTPASS 4.5% 01/NOV/2041 CL PN# AL	MONTHLY 4.500% 11/01/2041	6,820.740	7,282	6,868
31419GWX8 UMBS MORTPASS 4.5% 01/OCT/2040 CL PN# AE	MONTHLY 4.500% 10/01/2040	15,285.740	16,537	15,410
3138EHPD8 UMBS MORTPASS 4.5% 01/OCT/2041 CL PN# AL	MONTHLY 4.500% 10/01/2041	20,343.920	21,793	20,507
3132DWE66 UMBS MORTPASS 4.5% 01/OCT/2052 CL PN# SD	MONTHLY 4.500% 10/01/2052	90,892.140	89,223	89,193
31419AK30 UMBS MORTPASS 4.5% 01/SEP/2040 CL PN# AE	MONTHLY 4.500% 09/01/2040	18,026.350	19,026	18,098

FD491 PAGE 74
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
31419DL74 UMBS MORTPASS 4.5% 01/SEP/2040 CL PN# AE	MONTHLY 4.500% 09/01/2040	60,804.810	64,641	61,319
3138X9JQ3 UMBS MORTPASS 4.5% 01/SEP/2043 CL PN# AU	MONTHLY 4.500% 09/01/2043	13,485.550	14,581	13,337
31418EHK9 UMBS MORTPASS 4.5% 01/SEP/2052 CL PN# MA	MONTHLY 4.500% 09/01/2052	97,249.700	94,773	95,442
3140GN2V4 UMBS MORTPASS 4% 01/APR/2047 CL PN# BH07	MONTHLY 4.000% 04/01/2047	21,435.070	21,884	20,675
3140J8KN2 UMBS MORTPASS 4% 01/APR/2048 CL PN# BM39	MONTHLY 4.000% 04/01/2048	53,650.270	54,304	51,852
3140F5R21 UMBS MORTPASS 4% 01/AUG/2046 CL PN# BC95	MONTHLY 4.000% 08/01/2046	140,023.150	147,921	134,378
31418CAY0 UMBS MORTPASS 4% 01/AUG/2046 CL PN# MA27	MONTHLY 4.000% 08/01/2046	38,451.110	39,165	37,226
3140J8G64 UMBS MORTPASS 4% 01/FEB/2047 CL PN# BM38	MONTHLY 4.000% 02/01/2047	78,548.890	80,329	76,222
3138E2KR5 UMBS MORTPASS 4% 01/JAN/2042 CL PN# AJ93	MONTHLY 4.000% 01/01/2042	76,498.030	82,307	74,913
3138WJTT5 UMBS MORTPASS 4% 01/JAN/2047 CL PN# AS86	MONTHLY 4.000% 01/01/2047	25,650.870	26,048	24,833
3138WJUZ9 UMBS MORTPASS 4% 01/JAN/2047 CL PN# AS86	MONTHLY 4.000% 01/01/2047	12,641.420	13,386	12,238
3140FNJV7 UMBS MORTPASS 4% 01/JAN/2047 CL PN# BE29	MONTHLY 4.000% 01/01/2047	49,123.600	50,014	47,754
3138WHMG4 UMBS MORTPASS 4% 01/JUL/2046 CL PN# AS75	MONTHLY 4.000% 07/01/2046	26,974.830	28,496	26,124
3138WHNT5 UMBS MORTPASS 4% 01/JUL/2046 CL PN# AS76	MONTHLY 4.000% 07/01/2046	47,712.450	48,667	46,192
3140J5V89 UMBS MORTPASS 4% 01/JUL/2047 CL PN# BM15	MONTHLY 4.000% 07/01/2047	62,811.170	64,009	60,746
3140XHYK7 UMBS MORTPASS 4% 01/JUL/2052 CL PN# FS25	MONTHLY 4.000% 07/01/2052	1,253,574.070	1,275,512	1,197,964

FD491 PAGE 75
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3138ERJ43 UMBS MORTPASS 4% 01/JUN/2046 CL PN# AL92	MONTHLY 4.000% 06/01/2046	125,576.200	135,034	121,613
3140QPK48 UMBS MORTPASS 4% 01/JUN/2052 CL PN# CB39	MONTHLY 4.000% 06/01/2052	551,841.310	547,185	527,403
3138WGRR7 UMBS MORTPASS 4% 01/MAR/2046 CL PN# AS67	MONTHLY 4.000% 03/01/2046	38,702.990	39,592	37,494
3138WJ6C7 UMBS MORTPASS 4% 01/MAR/2047 CL PN# AS89	MONTHLY 4.000% 03/01/2047	43,330.090	45,378	41,960
3140FPAV1 UMBS MORTPASS 4% 01/MAY/2047 CL PN# BE36	MONTHLY 4.000% 05/01/2047	64,854.330	68,117	62,787
3132CWJA3 UMBS MORTPASS 4% 01/NOV/2033 CI PN# SB02	MONTHLY 4.000% 11/01/2033	949.700	1,006	948
3138WJBM9 UMBS MORTPASS 4% 01/OCT/2046 CL PN# AS81	MONTHLY 4.000% 10/01/2046	28,409.630	30,056	27,583
3138WJBN7 UMBS MORTPASS 4% 01/OCT/2046 CL PN# AS81	MONTHLY 4.000% 10/01/2046	29,564.090	31,162	28,622
3140FKUD0 UMBS MORTPASS 4% 01/OCT/2046 CL PN# BE05	MONTHLY 4.000% 10/01/2046	126,464.910	133,954	122,466
3140GYMJ5 UMBS MORTPASS 4% 01/OCT/2047 CL PN# BH93	MONTHLY 4.000% 10/01/2047	23,433.130	23,375	22,625
31418CQB3 UMBS MORTPASS 4% 01/OCT/2047 CL PN# MA31	MONTHLY 4.000% 10/01/2047	107,942.270	111,717	104,479
31418EHJ2 UMBS MORTPASS 4% 01/SEP/2052 CL PN# MA47	MONTHLY 4.000% 09/01/2052	1,107,844.720	1,002,729	1,056,897
3132DWER0 UMBS MORTPASS 4% 01/SEP/2052 CL PN# SD82	MONTHLY 4.000% 09/01/2052	309,062.060	288,106	295,351
31416TUR8 UMBS MORTPASS 5.5% 01/APR/2039 CL PN# AA	MONTHLY 5.500% 04/01/2039	24,679.290	26,669	25,729
31418EQ94 UMBS MORTPASS 5.5% 01/APR/2053 CL PN# MA	MONTHLY 5.500% 04/01/2053	1,178,734.150	1,185,917	1,200,227
3132DSYD8 UMBS MORTPASS 5.5% 01/APR/2054 CL PN# SD	MONTHLY 5.500% 04/01/2054	148,673.580	147,001	151,353

FD491 PAGE 76
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3132DWK93 UMBS MORTPASS 5.5% 01/APR/2054 CL PN# SD	MONTHLY 5.500% 04/01/2054	306,607.950	305,034	311,339
31371NYB5 UMBS MORTPASS 5.5% 01/AUG/2038 CL PN# 25	MONTHLY 5.500% 08/01/2038	4,941.200	5,323	5,162
3132DWH22 UMBS MORTPASS 5.5% 01/AUG/2053 CL PN# SD	MONTHLY 5.500% 08/01/2053	137,461.400	137,354	139,873
31418ELY4 UMBS MORTPASS 5.5% 01/DEC/2052 CL PN# MA	MONTHLY 5.500% 12/01/2052	241,709.460	242,842	246,494
31418C7M0 UMBS MORTPASS 5.5% 01/FEB/2049 CL PN# MA	MONTHLY 5.500% 02/01/2049	29,370.800	31,670	30,322
31418EPD6 UMBS MORTPASS 5.5% 01/FEB/2053 CL PN# MA	MONTHLY 5.500% 02/01/2053	162,034.310	165,161	164,540
31418E2D1 UMBS MORTPASS 5.5% 01/FEB/2054 CL PN# MA	MONTHLY 5.500% 02/01/2054	415,637.080	410,694	422,242
3132DWNX7 UMBS MORTPASS 5.5% 01/FEB/2055 CL PN# SD	MONTHLY 5.500% 02/01/2055	218,371.710	218,457	221,607
31410GFF5 UMBS MORTPASS 5.5% 01/JAN/2037 CL PN# 88	MONTHLY 5.500% 01/01/2037	23,606.360	22,861	24,695
31418EMT4 UMBS MORTPASS 5.5% 01/JAN/2053 CL PN# MA	MONTHLY 5.500% 01/01/2053	515,663.950	521,912	525,288
3132DWF65 UMBS MORTPASS 5.5% 01/JAN/2053 CL PN# SD	MONTHLY 5.500% 01/01/2053	314,082.490	319,898	319,912
3132DWKG7 UMBS MORTPASS 5.5% 01/JAN/2054 CL PN# SD	MONTHLY 5.500% 01/01/2054	153,562.270	149,783	156,079
31410LFE7 UMBS MORTPASS 5.5% 01/JUL/2041 CL PN# 89	MONTHLY 5.500% 07/01/2041	22,866.310	25,071	23,881
3140XLY93 UMBS MORTPASS 5.5% 01/JUL/2053 CL PN# FS	MONTHLY 5.500% 07/01/2053	110,317.550	107,939	112,462
31418ET67 UMBS MORTPASS 5.5% 01/JUL/2053 CL PN# MA	MONTHLY 5.500% 07/01/2053	131,684.970	133,043	134,025
3132DQXV3 UMBS MORTPASS 5.5% 01/JUL/2053 CL PN# SD	MONTHLY 5.500% 07/01/2053	168,980.620	167,027	173,074

FD491 PAGE 77
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
31418FMJ3 UMBS MORTPASS 5.5% 01/JUL/2055 CL PN# MA	MONTHLY	5.500% 07/01/2055 410,865.310	413,305	416,954
3138A8F50 UMBS MORTPASS 5.5% 01/MAR/2041 CL PN# AH	MONTHLY	5.500% 03/01/2041 35,432.380	38,273	36,508
3132DWGR8 UMBS MORTPASS 5.5% 01/MAR/2053 CL PN# SD	MONTHLY	5.500% 03/01/2053 421,229.890	418,400	429,040
31427MSQ5 UMBS MORTPASS 5.5% 01/MAR/2055 CL PN# SL	MONTHLY	5.500% 03/01/2055 3,698,879.700	3,731,823	3,783,944
31401CQC0 UMBS MORTPASS 5.5% 01/MAY/2033 CL PN# 70	MONTHLY	5.500% 05/01/2033 36,703.500	38,957	37,235
3132DWPS6 UMBS MORTPASS 5.5% 01/MAY/2055 CL PN# SD	MONTHLY	5.500% 05/01/2055 321,925.010	326,050	326,695
31414GQ28 UMBS MORTPASS 5.5% 01/NOV/2036 CL PN# 96	MONTHLY	5.500% 11/01/2036 3,523.280	3,550	3,686
31417JJN1 UMBS MORTPASS 5.5% 01/OCT/2036 CL PN# AC	MONTHLY	5.500% 10/01/2036 23,015.630	25,055	23,875
3132E0RD6 UMBS MORTPASS 5.5% 01/OCT/2053 CL PN# SD	MONTHLY	5.500% 10/01/2053 2,624,586.730	2,602,032	2,695,519
3132DUJZ1 UMBS MORTPASS 5.5% 01/OCT/2054 CL PN# SD	MONTHLY	5.500% 10/01/2054 .010	0	0
3132DPAC2 UMBS MORTPASS 5.5% 01/SEP/2052 CL PN# SD	MONTHLY	5.500% 09/01/2052 287,319.890	287,455	294,423
31418EV80 UMBS MORTPASS 5.5% 01/SEP/2053 CL PN# MA	MONTHLY	5.500% 09/01/2053 729,637.060	719,311	742,100
31418FCG0 UMBS MORTPASS 5.5% 01/SEP/2054 CL PN# MA	MONTHLY	5.500% 09/01/2054 71,304.670	72,263	72,383
3142J6BT9 UMBS MORTPASS 5.5% 01/SEP/2055 CL PN# RQ	MONTHLY	5.500% 09/01/2055 222,805.820	224,721	226,107
3132DWGY3 UMBS MORTPASS 5% 01/APR/2053 CL PN# SD83	MONTHLY	5.000% 04/01/2053 1,667,141.990	1,649,597	1,664,879
31418FJS7 UMBS MORTPASS 5% 01/APR/2055 CL PN# MA56	MONTHLY	5.000% 04/01/2055 52,780.860	52,360	52,709

FD491 PAGE 78
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
31410F2Q7 UMBS MORTPASS 5% 01/AUG/2034 CL PN# 8882	MONTHLY 5.000% 08/01/2034	25,597.390	27,528	26,008
31407CJ65 UMBS MORTPASS 5% 01/AUG/2035 CL PN# 8265	MONTHLY 5.000% 08/01/2035	13,842.570	14,452	14,215
3140W4JV0 UMBS MORTPASS 5% 01/AUG/2040 CI PN# FA38	MONTHLY 5.000% 08/01/2040	630,000.000	640,730	638,937
3140JXZG6 UMBS MORTPASS 5% 01/AUG/2049 CL PN# BO34	MONTHLY 5.000% 08/01/2049	10,838.160	11,920	10,972
3140MMZZ4 UMBS MORTPASS 5% 01/AUG/2052 CL PN# BV79	MONTHLY 5.000% 08/01/2052	444,398.790	436,066	445,651
31418EHP8 UMBS MORTPASS 5% 01/AUG/2052 CL PN# MA47	MONTHLY 5.000% 08/01/2052	286,024.520	284,952	286,787
3140W3AS8 UMBS MORTPASS 5% 01/AUG/2055 CL PN# FA27	MONTHLY 5.000% 08/01/2055	492,499.550	494,885	495,795
31402QYH8 UMBS MORTPASS 5% 01/DEC/2034 CL PN# 7352	MONTHLY 5.000% 12/01/2034	6,361.250	6,871	6,445
3138WAPY7 UMBS MORTPASS 5% 01/DEC/2043 CL PN# AS13	MONTHLY 5.000% 12/01/2043	82,879.040	92,132	84,728
31416VDN1 UMBS MORTPASS 5% 01/FEB/2035 CL PN# AB01	MONTHLY 5.000% 02/01/2035	33,689.220	36,034	34,233
31403C6L0 UMBS MORTPASS 5% 01/FEB/2036 CL PN# 7452	MONTHLY 5.000% 02/01/2036	871.210	900	896
3138EGSR6 UMBS MORTPASS 5% 01/FEB/2038 CL PN# AL05	MONTHLY 5.000% 02/01/2038	1,411.440	1,510	1,450
31410G2W2 UMBS MORTPASS 5% 01/FEB/2038 CL PN# 8891	MONTHLY 5.000% 02/01/2038	6,469.130	7,011	6,643
31416BMK1 UMBS MORTPASS 5% 01/FEB/2038 CL PN# 9950	MONTHLY 5.000% 02/01/2038	28,285.080	30,866	29,093
31418EPC8 UMBS MORTPASS 5% 01/FEB/2053 CL PN# MA49	MONTHLY 5.000% 02/01/2053	125,478.720	125,959	125,787
31414U6M5 UMBS MORTPASS 5% 01/JAN/2038 CL PN# 9770	MONTHLY 5.000% 01/01/2038	6,107.300	6,602	6,237

FD491 PAGE 79
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3138EMY39 UMBS MORTPASS 5% 01/JAN/2044 CL PN# AL52	MONTHLY 5.000% 01/01/2044	19,110.180	21,082	19,633
3140JKL87 UMBS MORTPASS 5% 01/JAN/2049 CL PN# BN30	MONTHLY 5.000% 01/01/2049	1,956.800	2,152	2,012
31418EMS6 UMBS MORTPASS 5% 01/JAN/2053 CL PN# MA48	MONTHLY 5.000% 01/01/2053	237,018.040	232,750	237,723
3132DWF57 UMBS MORTPASS 5% 01/JAN/2053 CL PN# SD82	MONTHLY 5.000% 01/01/2053	143,903.140	142,655	144,264
3140W0M69 UMBS MORTPASS 5% 01/JAN/2055 CL PN# FA03	MONTHLY 5.000% 01/01/2055	1,980,702.890	1,945,731	1,994,164
31418FTA5 UMBS MORTPASS 5% 01/JAN/2056 CL PN# MA59	MONTHLY 5.000% 01/01/2056	220,000.000	219,278	219,702
31407JYK2 UMBS MORTPASS 5% 01/JUL/2035 CL PN# 8324	MONTHLY 5.000% 07/01/2035	53,339.820	50,798	54,809
31416BRY6 UMBS MORTPASS 5% 01/JUL/2035 CL PN# 9952	MONTHLY 5.000% 07/01/2035	41,187.530	44,057	41,842
3138AL2S5 UMBS MORTPASS 5% 01/JUL/2041 CL PN# AI70	MONTHLY 5.000% 07/01/2041	127,795.400	138,354	130,957
3140XM4Z6 UMBS MORTPASS 5% 01/JUL/2053 CL PN# FS62	MONTHLY 5.000% 07/01/2053	2,033,315.340	1,983,118	2,050,622
31404UZH6 UMBS MORTPASS 5% 01/JUN/2034 CL PN# 7793	MONTHLY 5.000% 06/01/2034	29,835.880	29,062	30,317
31402RFV6 UMBS MORTPASS 5% 01/JUN/2035 CL PN# 7355	MONTHLY 5.000% 06/01/2035	2,908.120	3,110	2,955
3138AGNM6 UMBS MORTPASS 5% 01/JUN/2041 CL PN# AI30	MONTHLY 5.000% 06/01/2041	35,530.680	38,762	36,463
3138WCBK8 UMBS MORTPASS 5% 01/JUN/2044 CL PN# AS27	MONTHLY 5.000% 06/01/2044	391,864.930	415,608	399,319
3132DWHE6 UMBS MORTPASS 5% 01/JUN/2053 CL PN# SD83	MONTHLY 5.000% 06/01/2053	95,114.300	91,964	95,314
31402Q2V2 UMBS MORTPASS 5% 01/MAR/2035 CL PN# 7352	MONTHLY 5.000% 03/01/2035	10,055.390	10,753	10,326

FD491 PAGE 80
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
31410K5P5 UMBS MORTPASS 5% 01/MAR/2038 CL PN# 8901	MONTHLY 5.000% 03/01/2038	9,555.180	9,934	9,814
31414RCW3 UMBS MORTPASS 5% 01/MAR/2038 CL PN# 9735	MONTHLY 5.000% 03/01/2038	8,604.050	9,129	8,855
3138AGE79 UMBS MORTPASS 5% 01/MAY/2041 CL PN# AI28	MONTHLY 5.000% 05/01/2041	18,713.720	19,817	19,179
3138ENQF9 UMBS MORTPASS 5% 01/MAY/2044 CL PN# AL58	MONTHLY 5.000% 05/01/2044	95,157.980	105,781	98,578
3140JS4K2 UMBS MORTPASS 5% 01/MAY/2049 CL PN# BN98	MONTHLY 5.000% 05/01/2049	18,101.960	19,479	18,287
3140JUFY5 UMBS MORTPASS 5% 01/MAY/2049 CL PN# BO01	MONTHLY 5.000% 05/01/2049	19,203.300	20,662	19,557
3142GSKC1 UMBS MORTPASS 5% 01/MAY/2054 CL PN# RJ20	MONTHLY 5.000% 05/01/2054	84,431.260	82,129	84,648
31406ARN4 UMBS MORTPASS 5% 01/NOV/2034 CL PN# 8042	MONTHLY 5.000% 11/01/2034	14,020.370	14,983	14,246
31403CZD6 UMBS MORTPASS 5% 01/NOV/2035 CL PN# 7451	MONTHLY 5.000% 11/01/2035	29,337.900	31,900	30,127
31407X6R7 UMBS MORTPASS 5% 01/NOV/2035 CL PN# 8442	MONTHLY 5.000% 11/01/2035	6,028.110	5,799	6,194
3140W4J81 UMBS MORTPASS 5% 01/NOV/2040 CI PN# FA38	MONTHLY 5.000% 11/01/2040	670,000.000	682,667	682,170
3138Y8WJ5 UMBS MORTPASS 5% 01/NOV/2044 CL PN# AX69	MONTHLY 5.000% 11/01/2044	2,654.360	2,811	2,680
3132DPDS4 UMBS MORTPASS 5% 01/NOV/2052 CL PN# SD19	MONTHLY 5.000% 11/01/2052	351,269.810	347,606	352,966
3132DWFG3 UMBS MORTPASS 5% 01/NOV/2052 CL PN# SD82	MONTHLY 5.000% 11/01/2052	74,801.900	71,681	75,070
3140XNSW5 UMBS MORTPASS 5% 01/NOV/2053 CL PN# FS68	MONTHLY 5.000% 11/01/2053	1,230,232.700	1,200,871	1,230,530
31418FEC7 UMBS MORTPASS 5% 01/NOV/2054 CL PN# MA55	MONTHLY 5.000% 11/01/2054	382,557.780	370,005	382,177

FD491 PAGE 81
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3132DUPX9 UMBS MORTPASS 5% 01/NOV/2054 CL PN# SD67	MONTHLY 5.000% 11/01/2054	1,450,783.570	1,423,581	1,452,919
3132DU3E5 UMBS MORTPASS 5% 01/NOV/2054 CL PN# SD70	MONTHLY 5.000% 11/01/2054	2,841,933.930	2,806,854	2,869,014
31402RSN0 UMBS MORTPASS 5% 01/OCT/2035 CL PN# 7359	MONTHLY 5.000% 10/01/2035	13,932.430	15,162	14,316
31407YRW1 UMBS MORTPASS 5% 01/OCT/2035 CL PN# 8448	MONTHLY 5.000% 10/01/2035	346.460	375	356
3140W3W54 UMBS MORTPASS 5% 01/OCT/2040 CI PN# FA33	MONTHLY 5.000% 10/01/2040	454,429.670	460,891	460,885
3138W94U1 UMBS MORTPASS 5% 01/OCT/2043 CL PN# AS08	MONTHLY 5.000% 10/01/2043	14,721.110	15,605	14,987
31376KA30 UMBS MORTPASS 5% 01/SEP/2033 CL PN# 3574	MONTHLY 5.000% 09/01/2033	277,151.630	309,024	281,612
31402V4E7 UMBS MORTPASS 5% 01/SEP/2033 CL PN# 7398	MONTHLY 5.000% 09/01/2033	38,319.270	41,472	38,935
31407KSP5 UMBS MORTPASS 5% 01/SEP/2035 CL PN# 8331	MONTHLY 5.000% 09/01/2035	8,076.040	8,716	8,305
31407Q6B7 UMBS MORTPASS 5% 01/SEP/2035 CL PN# 8379	MONTHLY 5.000% 09/01/2035	10,789.100	11,497	11,092
3138WCYP2 UMBS MORTPASS 5% 01/SEP/2044 CL PN# AS34	MONTHLY 5.000% 09/01/2044	79,499.880	84,211	81,355
3132DWET6 UMBS MORTPASS 5% 01/SEP/2052 CL PN# SD82	MONTHLY 5.000% 09/01/2052	303,922.900	302,783	305,203
31400DWE8 UMBS MORTPASS 6.5% 01/APR/2033 CL PN# 68	MONTHLY 6.500% 04/01/2033	6,740.390	7,100	7,052
31418EYP9 UMBS MORTPASS 6.5% 01/DEC/2053 CL PN# MA	MONTHLY 6.500% 12/01/2053	197,546.530	200,232	205,229
31403QQH6 UMBS MORTPASS 6.5% 01/JAN/2034 CL PN# 75	MONTHLY 6.500% 01/01/2034	3,174.820	3,358	3,294
3140QV5E0 UMBS MORTPASS 6.5% 01/JAN/2055 CL PN# CB	MONTHLY 6.500% 01/01/2055	90,503.010	93,034	94,356

FD491 PAGE 82
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
31390JKD2 UMBS MORTPASS 6.5% 01/JUL/2032 CL PN# 64	MONTHLY 6.500% 07/01/2032	6,018.670	6,254	6,245
31418FAY3 UMBS MORTPASS 6.5% 01/JUL/2054 CL PN# MA	MONTHLY 6.500% 07/01/2054	267,072.030	273,248	277,450
31410N2N7 UMBS MORTPASS 6.5% 01/NOV/2036 CL PN# 89	MONTHLY 6.500% 11/01/2036	27,662.530	28,263	29,329
31410Q4J7 UMBS MORTPASS 6.5% 01/NOV/2036 CL PN# 89	MONTHLY 6.500% 11/01/2036	4,849.870	4,953	5,085
31410C6C1 UMBS MORTPASS 6.5% 01/OCT/2036 CL PN# 88	MONTHLY 6.500% 10/01/2036	2,963.520	3,026	3,111
31410YQJ6 UMBS MORTPASS 6.5% 01/OCT/2036 CL PN# 90	MONTHLY 6.500% 10/01/2036	5,641.360	5,760	5,945
31411BQD8 UMBS MORTPASS 6.5% 01/OCT/2036 CL PN# 90	MONTHLY 6.500% 10/01/2036	4,972.900	5,078	5,271
31390VPW8 UMBS MORTPASS 6.5% 01/SEP/2032 CL PN# 65	MONTHLY 6.500% 09/01/2032	6,921.290	7,196	7,182
31390YJD1 UMBS MORTPASS 6.5% 01/SEP/2032 CL PN# 66	MONTHLY 6.500% 09/01/2032	8,313.880	8,633	8,627
31391AVP1 UMBS MORTPASS 6.5% 01/SEP/2032 CL PN# 66	MONTHLY 6.500% 09/01/2032	288.330	299	299
31410TVW2 UMBS MORTPASS 6.5% 01/SEP/2036 CL PN# 89	MONTHLY 6.500% 09/01/2036	20,512.030	20,958	21,785
31410XUZ7 UMBS MORTPASS 6.5% 01/SEP/2036 CL PN# 90	MONTHLY 6.500% 09/01/2036	5,216.850	5,325	5,481
3140XML79 UMBS MORTPASS 6.5% 01/SEP/2053 CL PN# FS	MONTHLY 6.500% 09/01/2053	283,179.750	289,739	294,192
3140MWN28 UMBS MORTPASS 6% 01/APR/2053 CL PN# BW49	MONTHLY 6.000% 04/01/2053	275,256.330	280,847	283,685
31418EVA5 UMBS MORTPASS 6% 01/AUG/2053 CL PN# MA51	MONTHLY 6.000% 08/01/2053	229,424.010	230,930	236,080
31418FBP1 UMBS MORTPASS 6% 01/AUG/2054 CL PN# MA54	MONTHLY 6.000% 08/01/2054	309,722.200	317,949	318,128

FD491 PAGE 83
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3132DTZC7 UMBS MORTPASS 6% 01/AUG/2054 CL PN# SD61	MONTHLY 6.000% 08/01/2054	257,677.290	259,932	265,087
31408DRT3 UMBS MORTPASS 6% 01/DEC/2035 CL PN# 8483	MONTHLY 6.000% 12/01/2035	3,048.920	3,073	3,172
31408JBR1 UMBS MORTPASS 6% 01/DEC/2035 CL PN# 8524	MONTHLY 6.000% 12/01/2035	17,975.370	18,119	18,918
31402CTT9 UMBS MORTPASS 6% 01/FEB/2034 CL PN# 7251	MONTHLY 6.000% 02/01/2034	18,632.920	19,204	19,439
31406EED2 UMBS MORTPASS 6% 01/FEB/2035 CL PN# 8075	MONTHLY 6.000% 02/01/2035	16,376.390	16,996	17,107
31408GY84 UMBS MORTPASS 6% 01/FEB/2036 CL PN# 8513	MONTHLY 6.000% 02/01/2036	11,064.860	11,109	11,637
31408JHG9 UMBS MORTPASS 6% 01/FEB/2036 CL PN# 8526	MONTHLY 6.000% 02/01/2036	11,813.650	11,909	12,395
31403VM89 UMBS MORTPASS 6% 01/JAN/2034 CL PN# 7591	MONTHLY 6.000% 01/01/2034	35,473.960	36,921	36,470
31406CVA3 UMBS MORTPASS 6% 01/JAN/2035 CL PN# 8062	MONTHLY 6.000% 01/01/2035	18,033.390	18,724	18,506
31418ENL0 UMBS MORTPASS 6% 01/JAN/2053 CL PN# MA48	MONTHLY 6.000% 01/01/2053	137,114.970	142,019	141,058
3132DWF73 UMBS MORTPASS 6% 01/JAN/2053 CL PN# SD82	MONTHLY 6.000% 01/01/2053	922,476.310	939,191	951,266
3140W0QY4 UMBS MORTPASS 6% 01/JAN/2055 CL PN# FA04	MONTHLY 6.000% 01/01/2055	607,668.600	615,407	631,176
31427MBQ3 UMBS MORTPASS 6% 01/JAN/2055 CL PN# SL00	MONTHLY 6.000% 01/01/2055	1,711,112.950	1,732,368	1,774,923
31418ET75 UMBS MORTPASS 6% 01/JUL/2053 CL PN# MA50	MONTHLY 6.000% 07/01/2053	308,317.900	303,789	317,287
3132DWL43 UMBS MORTPASS 6% 01/JUL/2054 CL PN# SD84	MONTHLY 6.000% 07/01/2054	158,981.440	160,050	163,291
3142J6A60 UMBS MORTPASS 6% 01/JUL/2055 CL PN# RQ00	MONTHLY 6.000% 07/01/2055	168,141.500	171,872	172,692

FD491 PAGE 84
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
31412W5Z5 UMBS MORTPASS 6% 01/JUN/2037 CL PN# 9374	MONTHLY 6.000% 06/01/2037	5,035	5,238
	4,951.240		
3132DWHH9 UMBS MORTPASS 6% 01/JUN/2053 CL PN# SD83	MONTHLY 6.000% 06/01/2053	458,803	470,606
	456,763.680		
31410KJY1 UMBS MORTPASS 6% 01/MAY/2038 CL PN# 8895	MONTHLY 6.000% 05/01/2038	100,575	98,980
	93,559.080		
3132DQFB7 UMBS MORTPASS 6% 01/MAY/2053 CL PN# SD28	MONTHLY 6.000% 05/01/2053	160,483	162,990
	158,062.170		
31371LFW4 UMBS MORTPASS 6% 01/NOV/2033 CL PN# 2549	MONTHLY 6.000% 11/01/2033	4,770	4,810
	4,628.440		
31403FUC6 UMBS MORTPASS 6% 01/NOV/2033 CL PN# 7476	MONTHLY 6.000% 11/01/2033	5,454	5,565
	5,418.000		
31403MNE5 UMBS MORTPASS 6% 01/NOV/2033 CL PN# 7528	MONTHLY 6.000% 11/01/2033	11,750	11,541
	11,246.200		
31411DAE9 UMBS MORTPASS 6% 01/NOV/2036 CL PN# 9046	MONTHLY 6.000% 11/01/2036	11,560	11,954
	11,437.510		
3140XMRJ7 UMBS MORTPASS 6% 01/OCT/2053 CL PN# FS58	MONTHLY 6.000% 10/01/2053	330,546	347,252
	334,875.520		
3132DWJM6 UMBS MORTPASS 6% 01/OCT/2053 CL PN# SD83	MONTHLY 6.000% 10/01/2053	217,728	230,970
	224,407.730		
31406AHE5 UMBS MORTPASS 6% 01/SEP/2034 CL PN# 8040	MONTHLY 6.000% 09/01/2034	3,786	3,810
	3,673.170		
31418EV98 UMBS MORTPASS 6% 01/SEP/2053 CL PN# MA51	MONTHLY 6.000% 09/01/2053	580,598	600,148
	583,195.000		
3132DWJG9 UMBS MORTPASS 6% 01/SEP/2053 CL PN# SD83	MONTHLY 6.000% 09/01/2053	192,469	198,549
	192,830.100		
31389YAF8 UMBS MORTPASS 7% 01/JUL/2032 CL PN# 6391	MONTHLY 7.000% 07/01/2032	135	136
	129.300		
912797SF5 UNITED STATES OF AMERICA BILL ZERO CPN 1	0.000% 01/13/2026	25,967,275	25,972,125
	26,000,000.000		
912810SV1 UNITED STATES OF AMERICA BOND FIXED 0.12	SEMI-ANN. FLOATING 02/15/2051	15,575,348	16,328,812
	24,200,000.000		

FD491 PAGE 85
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
912810TE8 UNITED STATES OF AMERICA BOND FIXED 0.12	SEMI-ANN. FLOATING 02/15/2052	2,605,923	2,549,966
	4,130,000.000		
912810SM1 UNITED STATES OF AMERICA BOND FIXED 0.25	SEMI-ANN. FLOATING 02/15/2050	7,032,162	7,279,386
	10,000,000.000		
912810RA8 UNITED STATES OF AMERICA BOND FIXED 0.62	SEMI-ANN. FLOATING 02/15/2043	3,297,655	3,370,748
	3,200,000.000		
912810RL4 UNITED STATES OF AMERICA BOND FIXED 0.75	SEMI-ANN. FLOATING 02/15/2045	2,274,670	2,315,762
	2,300,000.000		
912810RW0 UNITED STATES OF AMERICA BOND FIXED 0.87	SEMI-ANN. FLOATING 02/15/2047	429,366	388,644
	400,000.000		
912810SQ2 UNITED STATES OF AMERICA BOND FIXED 1.12	SEMI-ANN. 1.125% 08/15/2040	8,102,376	8,070,500
	12,800,000.000		
912810SN9 UNITED STATES OF AMERICA BOND FIXED 1.25	SEMI-ANN. 1.250% 05/15/2050	9,002,619	6,255,742
	13,000,000.000		
912810ST6 UNITED STATES OF AMERICA BOND FIXED 1.37	SEMI-ANN. 1.375% 11/15/2040	21,295,695	21,541,948
	33,060,000.000		
912810RF7 UNITED STATES OF AMERICA BOND FIXED 1.37	SEMI-ANN. FLOATING 02/15/2044	689,341	701,319
	600,000.000		
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.37	SEMI-ANN. 1.375% 08/15/2050	105,509,078	76,800,497
	155,385,500.000		
912810TP3 UNITED STATES OF AMERICA BOND FIXED 1.5%	SEMI-ANN. FLOATING 02/15/2053	509,681	511,939
	600,000.000		
912810SS8 UNITED STATES OF AMERICA BOND FIXED 1.62	SEMI-ANN. 1.625% 11/15/2050	53,532,443	48,624,420
	92,151,700.000		
912810TA6 UNITED STATES OF AMERICA BOND FIXED 1.75	SEMI-ANN. 1.750% 08/15/2041	53,627,709	54,881,555
	81,020,000.000		
912810SW9 UNITED STATES OF AMERICA BOND FIXED 1.87	SEMI-ANN. 1.875% 02/15/2041	89,263,897	88,893,956
	126,765,000.000		
912810SU3 UNITED STATES OF AMERICA BOND FIXED 1.87	SEMI-ANN. 1.875% 02/15/2051	24,367,705	24,140,443
	42,985,000.000		
912810TB4 UNITED STATES OF AMERICA BOND FIXED 1.87	SEMI-ANN. 1.875% 11/15/2051	18,529,977	15,781,977
	28,410,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
912810SG4 UNITED STATES OF AMERICA BOND FIXED 1% 1	SEMI-ANN. FLOATING 02/15/2049	200,000.000	210,366	185,966
912810TY4 UNITED STATES OF AMERICA BOND FIXED 2.12	SEMI-ANN. FLOATING 02/15/2054	4,000,000.000	3,797,759	3,813,130
912810SY5 UNITED STATES OF AMERICA BOND FIXED 2.25	SEMI-ANN. 2.250% 05/15/2041	250,315,000.000	186,413,312	184,802,871
912810RT7 UNITED STATES OF AMERICA BOND FIXED 2.25	SEMI-ANN. 2.250% 08/15/2046	165,085,000.000	121,595,873	109,110,867
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25	SEMI-ANN. 2.250% 08/15/2049	25,748,600.000	16,768,746	16,222,624
912810TD0 UNITED STATES OF AMERICA BOND FIXED 2.25	SEMI-ANN. 2.250% 02/15/2052	37,545,000.000	27,451,756	22,890,717
912810TF5 UNITED STATES OF AMERICA BOND FIXED 2.37	SEMI-ANN. 2.375% 02/15/2042	126,577,000.000	95,884,581	93,533,481
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.37	SEMI-ANN. 2.375% 11/15/2049	21,915,000.000	14,185,776	14,141,167
912810SX7 UNITED STATES OF AMERICA BOND FIXED 2.37	SEMI-ANN. 2.375% 05/15/2051	82,649,300.000	54,589,449	52,333,795
912810RK6 UNITED STATES OF AMERICA BOND FIXED 2.5%	SEMI-ANN. 2.500% 02/15/2045	116,405,000.000	80,660,011	82,779,415
912810RQ3 UNITED STATES OF AMERICA BOND FIXED 2.5%	SEMI-ANN. 2.500% 02/15/2046	22,500,000.000	22,009,903	15,734,180
912810RS9 UNITED STATES OF AMERICA BOND FIXED 2.5%	SEMI-ANN. 2.500% 05/15/2046	85,695,000.000	74,689,589	59,688,576
912810QX9 UNITED STATES OF AMERICA BOND FIXED 2.75	SEMI-ANN. 2.750% 08/15/2042	2,850,000.000	2,173,465	2,208,416
912810RY6 UNITED STATES OF AMERICA BOND FIXED 2.75	SEMI-ANN. 2.750% 08/15/2047	24,415,000.000	19,218,991	17,516,809
912810RZ3 UNITED STATES OF AMERICA BOND FIXED 2.75	SEMI-ANN. 2.750% 11/15/2047	31,690,000.000	25,336,336	22,671,967
912810RN0 UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 08/15/2045	20,465,000.000	15,601,917	15,412,703

FD491 PAGE 87
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
912810RU4 UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 11/15/2046	933,602	930,563
	1,255,000.000		
912810SH2 UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 05/15/2049	23,271,840	22,980,597
	31,895,000.000		
912810TG3 UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 05/15/2052	120,487,933	121,532,398
	173,125,000.000		
912810SZ2 UNITED STATES OF AMERICA BOND FIXED 2% 1	SEMI-ANN. 2.000% 08/15/2051	23,073,053	22,714,367
	39,455,000.000		
912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 1	SEMI-ANN. 2.000% 02/15/2050	81,825,780	81,323,488
	138,074,100.000		
912810TC2 UNITED STATES OF AMERICA BOND FIXED 2% 1	SEMI-ANN. 2.000% 11/15/2041	95,506,092	97,105,032
	138,590,000.000		
912810QU5 UNITED STATES OF AMERICA BOND FIXED 3.12	SEMI-ANN. 3.125% 02/15/2042	5,572,351	5,574,814
	6,750,000.000		
912810RH3 UNITED STATES OF AMERICA BOND FIXED 3.12	SEMI-ANN. 3.125% 08/15/2044	6,650,678	4,946,682
	6,225,300.000		
912810SC3 UNITED STATES OF AMERICA BOND FIXED 3.12	SEMI-ANN. 3.125% 05/15/2048	29,429,763	28,787,934
	37,745,000.000		
912810TH1 UNITED STATES OF AMERICA BOND FIXED 3.25	SEMI-ANN. 3.250% 05/15/2042	11,600,230	11,702,243
	13,980,000.000		
912810TK4 UNITED STATES OF AMERICA BOND FIXED 3.37	SEMI-ANN. 3.375% 08/15/2042	45,414,414	45,361,966
	53,485,000.000		
912810RG5 UNITED STATES OF AMERICA BOND FIXED 3.37	SEMI-ANN. 3.375% 05/15/2044	32,571,539	31,341,268
	37,830,000.000		
912810SE9 UNITED STATES OF AMERICA BOND FIXED 3.37	SEMI-ANN. 3.375% 11/15/2048	128,545,336	131,828,625
	165,920,000.000		
912810RC4 UNITED STATES OF AMERICA BOND FIXED 3.62	SEMI-ANN. 3.625% 08/15/2043	11,694,756	7,252,147
	8,370,000.000		
912810RE0 UNITED STATES OF AMERICA BOND FIXED 3.62	SEMI-ANN. 3.625% 02/15/2044	46,125,707	43,549,456
	50,537,900.000		
912810TN8 UNITED STATES OF AMERICA BOND FIXED 3.62	SEMI-ANN. 3.625% 02/15/2053	15,566,132	15,333,681
	18,855,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
912810TR9 UNITED STATES OF AMERICA BOND FIXED 3.62	SEMI-ANN. 3.625% 05/15/2053	27,895,872	27,001,971
	33,230,000.000		
912810QS0 UNITED STATES OF AMERICA BOND FIXED 3.75	SEMI-ANN. 3.750% 08/15/2041	15,873,391	15,732,283
	17,395,000.000		
912810RD2 UNITED STATES OF AMERICA BOND FIXED 3.75	SEMI-ANN. 3.750% 11/15/2043	25,720,644	25,263,503
	28,720,000.000		
912810QK7 UNITED STATES OF AMERICA BOND FIXED 3.87	SEMI-ANN. 3.875% 08/15/2040	2,259,728	2,271,940
	2,445,000.000		
912810TS7 UNITED STATES OF AMERICA BOND FIXED 3.87	SEMI-ANN. 3.875% 05/15/2043	33,659,433	32,242,988
	35,810,000.000		
912810SD1 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 08/15/2048	68,825,580	70,347,687
	94,605,000.000		
912810TJ7 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 08/15/2052	17,931,683	18,135,785
	25,205,000.000		
912810RV2 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 02/15/2047	2,513,890	2,517,272
	3,330,000.000		
912810SA7 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 02/15/2048	11,534,850	10,917,551
	14,610,000.000		
912810SF6 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 02/15/2049	40,119,005	40,271,268
	54,435,000.000		
912810QW1 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 05/15/2042	11,964,989	11,926,198
	14,765,000.000		
912810RM2 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 05/15/2045	8,240,605	6,958,121
	9,005,000.000		
912810RX8 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 05/15/2047	17,502,103	17,569,656
	23,300,000.000		
912810RJ9 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 11/15/2044	36,011,233	29,869,851
	38,470,000.000		
912810RP5 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 11/15/2045	24,079,400	19,408,616
	25,298,400.000		
912810UD8 UNITED STATES OF AMERICA BOND FIXED 4.12	SEMI-ANN. 4.125% 08/15/2044	24,326,753	23,715,570
	25,745,000.000		

FD491 PAGE 89
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
912810TT5 UNITED STATES OF AMERICA BOND FIXED 4.12	SEMI-ANN. 4.125% 08/15/2053	5,740,016	5,459,084
	6,140,000.000		
912810TX6 UNITED STATES OF AMERICA BOND FIXED 4.25	SEMI-ANN. 4.250% 02/15/2054	37,653,246	37,833,773
	41,665,000.000		
912810UC0 UNITED STATES OF AMERICA BOND FIXED 4.25	SEMI-ANN. 4.250% 08/15/2054	101,210,336	99,210,840
	109,248,000.000		
912810QD3 UNITED STATES OF AMERICA BOND FIXED 4.37	SEMI-ANN. 4.375% 11/15/2039	22,411,531	22,790,704
	23,030,000.000		
912810QH4 UNITED STATES OF AMERICA BOND FIXED 4.37	SEMI-ANN. 4.375% 05/15/2040	25,363,352	25,255,862
	25,610,000.000		
912810QQ4 UNITED STATES OF AMERICA BOND FIXED 4.37	SEMI-ANN. 4.375% 05/15/2041	11,952,380	12,271,541
	12,552,000.000		
912810TU2 UNITED STATES OF AMERICA BOND FIXED 4.37	SEMI-ANN. 4.375% 08/15/2043	48,448,337	48,387,950
	50,476,000.000		
912810QC5 UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN. 4.500% 08/15/2039	9,841,724	9,334,273
	9,290,000.000		
912810TZ1 UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN. 4.500% 02/15/2044	13,986,850	13,879,552
	14,295,000.000		
912810UE6 UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN. 4.500% 11/15/2054	3,787,895	3,789,375
	4,000,000.000		
912810QE1 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 02/15/2040	2,998,484	2,925,458
	2,885,000.000		
912810UB2 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 05/15/2044	41,682,277	41,438,960
	42,055,000.000		
912810UF3 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 11/15/2044	34,710,201	34,954,145
	35,540,000.000		
912810UQ9 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 11/15/2045	119,313,509	117,937,965
	120,249,000.000		
912810UA4 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 05/15/2054	51,347,565	52,092,090
	53,855,000.000		
912810UG1 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 02/15/2055	5,586,652	5,485,504
	5,670,000.000		

FD491 PAGE 90
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
912810UP1 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 11/15/2055	60,498,000.000	59,494,182	58,541,268
912810QN1 UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 02/15/2041	8,450,000.000	8,692,111	8,628,242
912810TW8 UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 11/15/2043	40,565,000.000	41,040,694	40,715,534
912810UJ5 UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 02/15/2045	4,185,000.000	4,176,377	4,178,951
912810TV0 UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 11/15/2053	27,090,000.000	27,257,580	26,706,931
912810UK2 UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 05/15/2055	35,280,000.000	34,825,999	34,822,463
912810UM8 UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 08/15/2055	76,222,000.000	75,595,407	75,269,225
912810UN6 UNITED STATES OF AMERICA BOND FIXED 4.87	SEMI-ANN. 4.875% 08/15/2045	70,069,000.000	71,578,047	71,010,552
912810TM0 UNITED STATES OF AMERICA BOND FIXED 4% 1	SEMI-ANN. 4.000% 11/15/2042	14,466,000.000	13,338,039	13,307,025
912810TL2 UNITED STATES OF AMERICA BOND FIXED 4% 1	SEMI-ANN. 4.000% 11/15/2052	8,657,000.000	8,238,072	7,539,706
912810UL0 UNITED STATES OF AMERICA BOND FIXED 5% 1	SEMI-ANN. 5.000% 05/15/2045	18,562,000.000	19,077,486	19,124,661
912803EJ8 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 08/15/2044	20,000,000.000	7,820,800	8,063,156
912803EZ2 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 08/15/2047	33,000,000.000	14,676,234	11,321,723
912803GK3 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 08/15/2052	55,415,000.000	18,610,002	14,796,974
912803GU1 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 08/15/2053	62,458,000.000	17,542,171	16,029,222
912834FB9 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 02/15/2040	3,840,000.000	1,824,998	1,968,944

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
912803EF6 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 02/15/2044	12,640,000.000	7,010,397	5,244,072
912803ER0 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 02/15/2046	125,200,000.000	70,759,284	46,591,044
912803FG3 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 02/15/2049	8,775,000.000	4,756,577	2,782,420
912803GE7 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 02/15/2052	65,815,000.000	23,332,156	17,970,207
912834HV3 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2040	5,955,000.000	2,791,585	3,010,506
912803ET6 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2046	128,100,000.000	72,270,463	47,016,115
912803FJ7 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2049	1,760,000.000	904,403	551,417
912803GS6 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2053	80,605,000.000	23,316,321	20,869,981
912803HL0 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 05/15/2055	32,837,000.000	7,652,101	7,846,356
912803EV1 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 11/15/2046	147,500,000.000	82,451,519	52,754,673
912803FL2 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 11/15/2049	44,405,000.000	18,991,162	13,552,161
912803HQ9 UNITED STATES OF AMERICA BOND ZERO CPN 1	ANNUAL 0.000% 11/15/2055	16,817,000.000	3,966,458	3,929,780
91282CGW5 UNITED STATES OF AMERICA NOTES FIXED 1.2	SEMI-ANN. FLOATING 04/15/2028	7,300,000.000	7,777,337	7,891,544
9128283F5 UNITED STATES OF AMERICA NOTES FIXED 2.2	SEMI-ANN. 2.250% 11/15/2027	64,000.000	72,472	62,588
91282CPE5 UNITED STATES OF AMERICA NOTES FIXED 3.5	SEMI-ANN. 3.500% 10/31/2027	2,620,000.000	2,615,395	2,620,921
91282CPN5 UNITED STATES OF AMERICA NOTES FIXED 3.5	SEMI-ANN. 3.500% 11/30/2030	2,500,000.000	2,474,609	2,477,148

FD491 PAGE 92
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
91282CGT2 UNITED STATES OF AMERICA NOTES FIXED 3.6	SEMI-ANN. 3.625% 03/31/2028	2,582,629	2,587,357
	2,580,000.000		
91282CNX5 UNITED STATES OF AMERICA NOTES FIXED 3.6	SEMI-ANN. 3.625% 08/31/2030	1,037,216	1,037,197
	1,040,000.000		
91282CLM1 UNITED STATES OF AMERICA NOTES FIXED 3.6	SEMI-ANN. 3.625% 09/30/2031	1,429,430	1,442,212
	1,455,000.000		
91282CPM7 UNITED STATES OF AMERICA NOTES FIXED 3.7	SEMI-ANN. 3.750% 11/30/2032	247,943	247,500
	250,000.000		
91282CNM9 UNITED STATES OF AMERICA NOTES FIXED 3.8	SEMI-ANN. 3.875% 07/15/2028	5,923,489	5,971,569
	5,920,000.000		
91282CNW7 UNITED STATES OF AMERICA NOTES FIXED 3.8	SEMI-ANN. 3.875% 08/31/2032	320,365	319,638
	320,000.000		
91282CLF6 UNITED STATES OF AMERICA NOTES FIXED 3.8	SEMI-ANN. 3.875% 08/15/2034	5,334,175	5,366,688
	5,440,000.000		
91282CLD1 UNITED STATES OF AMERICA NOTES FIXED 4.1	SEMI-ANN. 4.125% 07/31/2031	7,379,100	7,411,918
	7,285,000.000		
91282CMT5 UNITED STATES OF AMERICA NOTES FIXED 4.1	SEMI-ANN. 4.125% 03/31/2032	4,446,344	4,476,495
	4,410,000.000		
91282CNC1 UNITED STATES OF AMERICA NOTES FIXED 4.2	SEMI-ANN. 4.250% 05/15/2035	6,814,497	6,806,518
	6,736,000.000		
91282CNT4 UNITED STATES OF AMERICA NOTES FIXED 4.2	SEMI-ANN. 4.250% 08/15/2035	7,023,681	6,996,988
	6,932,000.000		
91282CKQ3 UNITED STATES OF AMERICA NOTES FIXED 4.3	SEMI-ANN. 4.375% 05/15/2034	2,074,316	2,114,205
	2,065,000.000		
91282CHZ7 UNITED STATES OF AMERICA NOTES FIXED 4.6	SEMI-ANN. 4.625% 09/30/2030	4,149,517	4,165,513
	4,005,000.000		
91282CKU4 UNITED STATES OF AMERICA NOTES FIXED 4.6	SEMI-ANN. 4.625% 05/31/2031	952,197	969,053
	930,000.000		
91282CMM0 UNITED STATES OF AMERICA NOTES FIXED 4.6	SEMI-ANN. 4.625% 02/15/2035	4,064,770	4,035,655
	3,880,000.000		
91282CGQ8 UNITED STATES OF AMERICA NOTES FIXED 4%	SEMI-ANN. 4.000% 02/28/2030	1,642,634	1,657,034
	1,635,000.000		

FD491 PAGE 93
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
91282CNG2 UNITED STATES OF AMERICA NOTES FIXED 4%	SEMI-ANN. 4.000% 05/31/2030 7,063,000.000	7,129,932	7,158,737
91282CPJ4 UNITED STATES OF AMERICA NOTES FIXED 4%	SEMI-ANN. 4.000% 11/15/2035 7,575,000.000	7,509,804	7,482,680
TOTAL U.S. GOVERNMENT SECURITIES		3,845,432,712	3,624,085,842
CORPORATE DEBT INSTRUMENTS: PREFERRED			
00817YAG3 AETNA INC CALLABLE NOTES FIXED 6.75% 15/ RATINGS: A3 A-	SEMI-ANN. 6.750% 12/15/2037 975,000.000	1,114,787	1,075,823
010392EZ7 ALABAMA POWER CO CALLABLE NOTES FIXED 6. RATINGS: A2 A	SEMI-ANN. 6.125% 05/15/2038 711,000.000	755,160	774,789
010392FB9 ALABAMA POWER CO CALLABLE NOTES FIXED 6% RATINGS: A2 A	SEMI-ANN. 6.000% 03/01/2039 622,000.000	655,623	668,787
02364WAP0 AMERICA MOVIL SAB DE CV CALLABLE NOTES F RATINGS: A2 A-	SEMI-ANN. 6.125% 11/15/2037 802,000.000	874,336	862,483
046353AD0 ASTRAZENECA PLC CALLABLE NOTES FIXED 6.4 RATINGS: A1 AA-	SEMI-ANN. 6.450% 09/15/2037 6,615,000.000	7,154,620	7,560,186
59022CAJ2 BANK OF AMERICA CORP CALLABLE NOTES FIXE RATINGS: A3 A-	SEMI-ANN. 6.110% 01/29/2037 6,435,000.000	7,494,844	6,950,528
59023VAA8 BANK OF AMERICA CORP CALLABLE NOTES FIXE RATINGS: A3 A-	SEMI-ANN. 7.750% 05/14/2038 5,575,000.000	7,598,553	6,782,563
06050TJZ6 BANK OF AMERICA NA NOTES FIXED 6% 15/OCT RATINGS: A1 A	SEMI-ANN. 6.000% 10/15/2036 1,000,000.000	946,160	1,087,389
06849UAD7 BARRICK PD AUSTRALIA FINANCE PTY LTD CAL RATINGS: BAA1 A-	SEMI-ANN. 5.950% 10/15/2039 3,510,000.000	3,627,486	3,696,929
07384MAA0 BEAR STEARNS ARM TRUST 2000-2 2000-2 A1 RATINGS: AAA	MONTHLY FLOATING 11/25/2030 6,865.780	6,926	6,827
07384MSH6 BEAR STEARNS ARM TRUST 2002-11 2002-11 1 RATINGS: AAA AAA	MONTHLY FLOATING 02/25/2033 92.240	93	99
07384MZS4 BEAR STEARNS ARM TRUST 2003-8 2003-8 2A1 RATINGS: AAA AAA	MONTHLY FLOATING 01/25/2034 20,610.400	21,081	19,692

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
07384MM82	BEAR STEARNS ARM TRUST 2004-2 2004-2 21A	MONTHLY FLOATING 05/25/2034 610.730	544	571
RATINGS:	AAA AAA			
07387AFG5	BEAR STEARNS ARM TRUST 2005-11 2005-11 2	MONTHLY FLOATING 12/25/2035 7,751.190	6,380	7,961
RATINGS:	AA2 AA			
07384YGX8	BEAR STEARNS ASSET BACKED SECURITIES TRU	MONTHLY FLOATING 11/25/2042 364,453.960	359,329	369,067
RATINGS:	AAA AAA			
097023BA2	BOEING CO/THE CALLABLE BOND FIXED 5.875%	SEMI-ANN. 5.875% 02/15/2040 952,000.000	1,053,097	982,310
RATINGS:	A2 A			
097023AS4	BOEING CO/THE CALLABLE BOND FIXED 6.625%	SEMI-ANN. 6.625% 02/15/2038 135,000.000	142,764	150,641
RATINGS:	A2 A			
161546DQ6	CHASE FUNDING TRUST SERIES 2002-4 2002-4	MONTHLY FLOATING 10/25/2032 33,170.500	28,195	33,251
RATINGS:	AAA AAA			
16678RBV8	CHEVY CHASE FUNDING LLC MORTGAGE-BACKED	MONTHLY FLOATING 08/25/2035 248,565.160	245,924	244,226
RATINGS:	A3 AAA			
171232AS0	CHUBB INA HOLDINGS LLC CALLABLE NOTES FI	SEMI-ANN. 6.500% 05/15/2038 3,714,000.000	4,981,685	4,215,643
RATINGS:	A2 A+			
00440EAH0	CHUBB INA HOLDINGS LLC CALLABLE NOTES FI	SEMI-ANN. 6.700% 05/15/2036 110,000.000	142,611	126,216
RATINGS:	A3 A-			
171232AQ4	CHUBB INA HOLDINGS LLC CALLABLE NOTES FI	SEMI-ANN. 6.000% 05/11/2037 207,000.000	245,208	225,192
RATINGS:	A2 A+			
17275RAF9	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.500% 01/15/2040 1,850,000.000	2,230,305	1,922,284
RATINGS:	A1 A+			
17275RAD4	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.900% 02/15/2039 2,170,000.000	2,504,952	2,338,920
RATINGS:	A1 A+			
172967AS0	CITIGROUP INC CALLABLE NOTES FIXED 6.875	SEMI-ANN. 6.875% 02/15/2098 95,000.000	126,982	108,999
RATINGS:	A3 A			
172967DR9	CITIGROUP INC NOTES FIXED 6.125% 25/AUG/	SEMI-ANN. 6.125% 08/25/2036 10,227,000.000	11,971,217	10,888,929
RATINGS:	BAA1 A-			
172967EW7	CITIGROUP INC NOTES FIXED 8.125% 15/JUL/	SEMI-ANN. 8.125% 07/15/2039 9,308,000.000	13,197,699	11,960,582
RATINGS:	A3 A			
17307GJX7	CITIGROUP MORTGAGE LOAN TRUST INC 2004-H	MONTHLY FLOATING 09/25/2034 10,307.760	10,247	9,321
RATINGS:	A1 AA-			

FD491 PAGE 95
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
17307GXP8	CITIGROUP MORTGAGE LOAN TRUST INC 2005-6	MONTHLY FLOATING 09/25/2035	140,269	140,917
RATINGS: A3 AA		138,255.720		
17307GXR4	CITIGROUP MORTGAGE LOAN TRUST INC 2005-6	MONTHLY FLOATING 09/25/2035	5,019	5,174
RATINGS: A3 AA+		5,189.450		
202795HT0	COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 6.450% 01/15/2038	5,061,518	5,078,353
RATINGS: BAA1 A-		4,535,000.000		
207597EB7	CONNECTICUT LIGHT AND POWER CO/THE CALLA	SEMI-ANN. 5.750% 03/01/2037	439,255	492,973
RATINGS: A2 BBB+		500,000.000		
20825CAP9	CONOCOPHILLIPS CALLABLE BOND FIXED 5.9%	SEMI-ANN. 5.900% 05/15/2038	1,076,149	1,144,538
RATINGS: A1 A		1,070,000.000		
20825CAQ7	CONOCOPHILLIPS CALLABLE NOTES FIXED 6.5%	SEMI-ANN. 6.500% 02/01/2039	180,616	157,732
RATINGS: A1 A		140,000.000		
209111ES8	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 6.300% 08/15/2037	2,346,559	2,906,797
RATINGS: A3 A-		2,610,000.000		
30161MAG8	CONSTELLATION ENERGY GENERATION LLC CALL	SEMI-ANN. 6.250% 10/01/2039	2,276,557	2,275,099
RATINGS: A3 BBB		2,095,000.000		
22545YBS9	CREDIT SUISSE COMMERCIAL MORTGAGE TRUST	MONTHLY FLOATING 01/15/2049	59	127
RATINGS: AAA AAA		539,343.990		
12489WGJ7	CREDIT-BASED ASSET SERVICING AND SECURIT	MONTHLY FLOATING 12/25/2032	58,145	74,341
RATINGS: AAA AAA		75,601.610		
126671Y91	CWABS INC ASSET-BACKED CERTIFICATES SERI	MONTHLY FLOATING 04/25/2034	28,155	27,188
RATINGS: AAA AAA		28,154.680		
25746UAV1	DOMINION ENERGY INC NOTES FIXED 5.95% 15	SEMI-ANN. 5.950% 06/15/2035	707,830	533,402
RATINGS: BAA2 A-		500,000.000		
26442CAE4	DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 6.050% 04/15/2038	213,069	221,956
RATINGS: A1 A		205,000.000		
26442CAH7	DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 5.300% 02/15/2040	1,499,250	1,398,333
RATINGS: A1 A		1,380,000.000		
26442CAB0	DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 6.000% 01/15/2038	4,750,266	4,100,529
RATINGS: A1 A		3,800,000.000		
341099CL1	DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 6.400% 06/15/2038	6,371,296	5,075,999
RATINGS: A2 A-		4,545,000.000		

FD491 PAGE 96
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
263901AA8 DUKE ENERGY INDIANA LLC CALLABLE BOND FI RATINGS: A2 A	SEMI-ANN. 6.350% 08/15/2038 270,000.000	382,641	298,675
263901AB6 DUKE ENERGY INDIANA LLC CALLABLE BOND FI RATINGS: A2 A	SEMI-ANN. 6.450% 04/01/2039 3,875,000.000	4,610,930	4,298,253
341081FC6 FLORIDA POWER & LIGHT CO CALLABLE BOND F RATINGS: AA3 A	SEMI-ANN. 5.690% 03/01/2040 105,000.000	107,412	110,649
341081FB8 FLORIDA POWER & LIGHT CO CALLABLE BOND F RATINGS: AA3 A	SEMI-ANN. 5.960% 04/01/2039 11,580,000.000	12,688,568	12,522,255
36962G3P7 GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX RATINGS: AA2 AA+	SEMI-ANN. 5.875% 01/14/2038 270,000.000	279,164	293,378
36962G4B7 GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX RATINGS: AA2 AA+	SEMI-ANN. 6.875% 01/10/2039 209,000.000	241,186	246,644
377372AE7 GLAXOSMITHKLINE CAPITAL INC CALLABLE BON RATINGS: A1 A+	SEMI-ANN. 6.375% 05/15/2038 3,315,000.000	3,883,270	3,725,346
38141GFD1 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT RATINGS: A2 A-	SEMI-ANN. 6.750% 10/01/2037 17,007,000.000	18,525,276	19,032,207
36228F4P8 GSR MORTGAGE LOAN TRUST 2004-7 2004-7 1A RATINGS: AA2 AAA	MONTHLY FLOATING 06/25/2034 26,195.610	25,744	25,250
41161PLR2 HARBORVIEW MORTGAGE LOAN TRUST 2005-2 20 RATINGS: BAA1 AAA	MONTHLY FLOATING 05/19/2035 145,293.090	120,445	141,622
41161PSK0 HARBORVIEW MORTGAGE LOAN TRUST 2005-9 20 RATINGS: AAA AAA	MONTHLY FLOATING 06/20/2035 50,487.250	49,506	47,619
22541NHE2 HOME EQUITY ASSET TRUST 2002-3 2002-3 A4 RATINGS: AAA AAA	MONTHLY FLOATING 02/25/2033 911.160	837	890
438516AR7 HONEYWELL INTERNATIONAL INC CALLABLE NOT RATINGS: A2 A	SEMI-ANN. 5.700% 03/15/2036 455,000.000	473,018	484,457
438516AT3 HONEYWELL INTERNATIONAL INC CALLABLE NOT RATINGS: A2 A	SEMI-ANN. 5.700% 03/15/2037 274,000.000	290,585	291,034
4042Q1AD9 HSBC BANK USA NA NOTES FIXED 7% 15/JAN/2 RATINGS: A1 AA-	SEMI-ANN. 7.000% 01/15/2039 2,000,000.000	2,537,520	2,338,550
404280AG4 HSBC HOLDINGS PLC NOTES FIXED 6.5% 02/MA RATINGS: A1 A	SEMI-ANN. 6.500% 05/02/2036 12,244,000.000	15,767,574	13,637,725

FD491 PAGE 97
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
404280AH2 HSBC HOLDINGS PLC NOTES FIXED 6.5% 15/SE RATINGS: A1 A	SEMI-ANN. 6.500% 09/15/2037 13,136,000.000	14,308,020	14,437,627
404280AJ8 HSBC HOLDINGS PLC NOTES FIXED 6.8% 01/JU RATINGS: A1 A	SEMI-ANN. 6.800% 06/01/2038 980,000.000	1,337,480	1,109,014
760719BH6 HSBC USA INC BOND FIXED 7.2% 15/JUL/2097 RATINGS: A2 A+	SEMI-ANN. 7.200% 07/15/2097 160,000.000	211,111	194,269
45138LAS2 IDAHO POWER CO CALLABLE MEDIUM TERM NOTE RATINGS: A2 A-	SEMI-ANN. 6.300% 06/15/2037 500,000.000	456,975	542,305
45254NKD8 IMPAC CMB TRUST SERIES 2004-6 2004-6 1A2 RATINGS: AA3 AAA	MONTHLY FLOATING 10/25/2034 101,000.130	95,281	101,061
45254NKT3 IMPAC CMB TRUST SERIES 2004-8 2004-8 3A RATINGS: AAA AAA	MONTHLY FLOATING 08/25/2034 59,362.320	57,326	57,798
45660UAT6 INDYMAC ARM TRUST 2001-H2 2001-H2 A2 VAR RATINGS: AAA AAA	MONTHLY FLOATING 01/25/2032 89.730	88	87
459200AP6 INTERNATIONAL BUSINESS MACHINES CORP CAL RATINGS: A1 A+	SEMI-ANN. 7.125% 12/01/2096 275,000.000	358,683	327,122
46631QAK8 JP MORGAN CHASE COMMERCIAL MORTGAGE SECU RATINGS: AAA AAA	MONTHLY FLOATING 02/12/2051 1,332.090	1	0
466247LZ4 JP MORGAN MORTGAGE TRUST 2005-A1 2005-A1 RATINGS: A2 AAA	MONTHLY FLOATING 02/25/2035 5,969.470	5,946	5,816
466247K51 JP MORGAN MORTGAGE TRUST 2006-A2 2006-A2 RATINGS: A3 AAA	MONTHLY FLOATING 08/25/2034 40,256.030	41,231	40,948
46630GAM7 JP MORGAN MORTGAGE TRUST 2007-A1 2007-A1 RATINGS: B1 AAA	MONTHLY FLOATING 07/25/2035 2,048.400	2,007	2,052
46630GAS4 JP MORGAN MORTGAGE TRUST 2007-A1 2007-A1 RATINGS: B1 AAA	MONTHLY FLOATING 07/25/2035 120,742.110	124,173	120,175
46630GAV7 JP MORGAN MORTGAGE TRUST 2007-A1 2007-A1 RATINGS: BAA2 AAA	MONTHLY FLOATING 07/25/2035 50,329.120	50,442	50,214
46625HHF0 JPMORGAN CHASE & CO BOND FIXED 6.4% 15/M RATINGS: AA3 A+	SEMI-ANN. 6.400% 05/15/2038 4,930,000.000	6,669,314	5,582,188
542514HN7 LONG BEACH MORTGAGE LOAN TRUST 2004-4 20 RATINGS: AAA AAA	MONTHLY FLOATING 10/25/2034 63,624.010	62,638	62,224

FD491 PAGE 98
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
576433UM6 MASTR ADJUSTABLE RATE MORTGAGES TRUST 20	MONTHLY FLOATING 11/21/2034	285,235.610	290,851	283,204
RATINGS: AA2 AAA				
58013MEH3 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 5.700% 02/01/2039	325,000.000	341,819	340,120
RATINGS: A3 A				
589331AQ0 MERCK SHARP & DOHME CORP CALLABLE NOTES	SEMI-ANN. 5.850% 06/30/2039	265,000.000	289,555	284,507
RATINGS: AA3 AA-				
617446HD4 MORGAN STANLEY CALLABLE NOTES FIXED 7.25	SEMI-ANN. 7.250% 04/01/2032	770,000.000	875,923	887,147
RATINGS: A2 A				
61980AAD5 MOTIVA ENTERPRISES LLC CALLABLE NOTES FI	SEMI-ANN. 6.850% 01/15/2040	375,000.000	470,499	407,289
RATINGS: A2 A				
585525EN4 MRFC MORTGAGE PASS-THROUGH TRUST SERIES	MONTHLY FLOATING 12/15/2030	4,401.950	4,077	4,313
RATINGS: AAA AAA				
631005BC8 NARRAGANSETT ELECTRIC CO/THE CALLABLE NO	SEMI-ANN. 5.638% 03/15/2040	355,000.000	350,087	363,394
RATINGS: A3 A-				
64952GAF5 NEW YORK LIFE INSURANCE CO CALLABLE NOTE	SEMI-ANN. 6.750% 11/15/2039	4,150,000.000	4,848,514	4,747,495
RATINGS: AA2 AA				
665772CC1 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 6.200% 07/01/2037	6,350,000.000	6,872,288	7,000,428
RATINGS: A1 A				
677347CF1 OHIO EDISON CO CALLABLE BOND FIXED 8.25%	SEMI-ANN. 8.250% 10/15/2038	500,000.000	486,515	638,714
RATINGS: A3 BBB				
199575AT8 OHIO POWER CO CALLABLE NOTES FIXED 6.6%	SEMI-ANN. 6.600% 03/01/2033	1,265,000.000	1,526,473	1,391,627
RATINGS: A3 BBB				
68389XAE5 ORACLE CORP CALLABLE NOTES FIXED 6.5% 15	SEMI-ANN. 6.500% 04/15/2038	59,000.000	61,769	60,268
RATINGS: A2 A				
35177PAL1 ORANGE SA NOTES STEP CPN 01/MAR/2031 USD	SEMI-ANN. 9.000% 03/01/2031	600,000.000	993,462	722,771
RATINGS: A3 A-				
695114BZ0 PACIFICORP CALLABLE BOND FIXED 5.25% 15/	SEMI-ANN. 5.250% 06/15/2035	3,195,000.000	3,687,765	3,196,111
RATINGS: A2 A				
695114CD8 PACIFICORP CALLABLE BOND FIXED 5.75% 01/	SEMI-ANN. 5.750% 04/01/2037	3,620,000.000	3,853,498	3,675,614
RATINGS: A2 A				
695114CG1 PACIFICORP CALLABLE BOND FIXED 6.25% 15/	SEMI-ANN. 6.250% 10/15/2037	2,260,000.000	2,101,245	2,362,720
RATINGS: A2 A				

FD491 PAGE 99
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
693304AJ6 PECO ENERGY CO CALLABLE BOND FIXED 5.7%	SEMI-ANN. 5.700% 03/15/2037	910,450	1,048,864
RATINGS: A2 A-	1,000,000.000		
717081CY7 PFIZER INC CALLABLE NOTES FIXED 7.2% 15/	SEMI-ANN. 7.200% 03/15/2039	1,346,852	1,194,909
RATINGS: A1 AA	1,000,000.000		
718172AC3 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 6.375% 05/16/2038	1,031,260	938,011
RATINGS: A2 A	840,000.000		
737679DB3 POTOMAC ELECTRIC POWER CO CALLABLE BOND	SEMI-ANN. 6.500% 11/15/2037	1,482,095	1,686,203
RATINGS: A3 BBB+	1,500,000.000		
740816AG8 PRESIDENT AND FELLOWS OF HARVARD COLLEGE	SEMI-ANN. 6.500% 01/15/2039	2,298,384	1,891,800
RATINGS: AAA AAA	1,650,000.000		
74160MDL3 PRIME MORTGAGE TRUST 2004-CL1 2004-CL1 1	MONTHLY FLOATING 02/25/2034	6,828	6,610
RATINGS: AAA	6,954.960		
74432QBD6 PRUDENTIAL FINANCIAL INC MEDIUM TERM NOT	SEMI-ANN. 6.625% 12/01/2037	305,183	319,671
RATINGS: BAA2 A	280,000.000		
744448BZ3 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 6.250% 09/01/2037	136,774	136,644
RATINGS: A2 A	125,000.000		
74837HAA4 QUESTAR GAS CO CALLABLE NOTES FIXED 7.2%	SEMI-ANN. 7.200% 04/01/2038	999,370	1,126,791
RATINGS: A3 BBB+	1,000,000.000		
81743PDX1 SEQUOIA MORTGAGE TRUST 2003-8 2003-8 A1	MONTHLY FLOATING 01/20/2034	7,789	7,890
RATINGS: AA2 AAA	8,075.280		
842400FH1 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.950% 02/01/2038	6,030,502	6,346,981
RATINGS: A1 A	6,200,000.000		
86359BGH8 STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN	MONTHLY FLOATING 02/25/2034	6,201	5,933
RATINGS: A1 AAA	6,139.310		
86359LGS2 STRUCTURED ASSET MORTGAGE INVESTMENTS II	MONTHLY FLOATING 04/19/2035	58,492	59,447
RATINGS: AA1 AAA	59,652.780		
86359LPE3 STRUCTURED ASSET MORTGAGE INVESTMENTS II	MONTHLY FLOATING 07/19/2035	13,376	13,671
RATINGS: AAA AAA	13,691.920		
86358HNX3 STRUCTURED ASSET MORTGAGE INVESTMENTS TR	MONTHLY FLOATING 09/19/2032	6,703	7,133
RATINGS: AA2 AAA	7,505.730		
86359DEX1 STRUCTURED ASSET SECURITIES CORP 2005-RF	MONTHLY FLOATING 04/25/2035	621,481	680,532
RATINGS: B2 AAA	747,853.500		

FD491 PAGE 100
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
86359DME4	STRUCTURED ASSET SECURITIES CORP 2005-RF	MONTHLY FLOATING 06/25/2035	112,437	114,592
RATINGS: B1 AAA		126,242.540		
878091BC0	TEACHERS INSURANCE & ANNUITY ASSOCIATION	SEMI-ANN. 6.850% 12/16/2039	304,990	294,492
RATINGS: AA2 AA		256,000.000		
87938WAC7	TELEFONICA EMISIONES SA CALLABLE BOND FI	SEMI-ANN. 7.045% 06/20/2036	1,564,433	1,296,605
RATINGS: BAA1 A-		1,160,000.000		
88163VAD1	TEVA PHARMACEUTICAL FINANCE CO LLC CALLA	SEMI-ANN. 6.150% 02/01/2036	940,579	977,456
RATINGS: A3 A-		931,000.000		
885220DW0	THORNBURG MORTGAGE SECURITIES TRUST 2003	MONTHLY FLOATING 09/25/2043	402,628	405,610
RATINGS: AAA AAA		405,988.250		
885220FS7	THORNBURG MORTGAGE SECURITIES TRUST 2004	MONTHLY FLOATING 09/25/2034	177,164	171,925
RATINGS: AA2 AAA		180,836.880		
89352HAD1	TRANSCANADA PIPELINES LTD CALLABLE BOND	SEMI-ANN. 6.200% 10/15/2037	6,839,570	8,145,257
RATINGS: A3 A-		7,629,000.000		
89352HAB5	TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN. 5.850% 03/15/2036	261,238	209,091
RATINGS: A3 A-		200,000.000		
89352HAE9	TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN. 7.250% 08/15/2038	2,317,084	1,784,983
RATINGS: A3 A-		1,555,000.000		
89566EAB4	TRI-STATE 2003-SERIES B PASS THROUGH TRU	SEMI-ANN. 7.144% 07/31/2033	462,702	452,808
RATINGS: BAA2 A		414,500.000		
906548CH3	UNION ELECTRIC CO CALLABLE NOTES FIXED 8	SEMI-ANN. 8.450% 03/15/2039	509,663	530,241
RATINGS: A3 BBB		410,000.000		
83162CRK1	UNITED STATES SMALL BUSINESS ADMINISTRAT	SEMI-ANN. 5.510% 11/01/2027	63,246	61,137
RATINGS: AAA		60,622.210		
83162CRL9	UNITED STATES SMALL BUSINESS ADMINISTRAT	SEMI-ANN. 5.290% 12/01/2027	14,035	13,705
RATINGS: AAA		13,620.610		
83162CRR6	UNITED STATES SMALL BUSINESS ADMINISTRAT	SEMI-ANN. 5.490% 03/01/2028	98,058	99,411
RATINGS: AAA AAA		98,057.930		
83162CRS4	UNITED STATES SMALL BUSINESS ADMINISTRAT	SEMI-ANN. 5.370% 04/01/2028	499,475	492,277
RATINGS: AAA AAA		487,203.690		
83162CRV7	UNITED STATES SMALL BUSINESS ADMINISTRAT	SEMI-ANN. 5.680% 06/01/2028	176,547	172,065
RATINGS: AAA AAA		170,932.370		

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
83162CSG9	UNITED STATES SMALL BUSINESS ADMINISTRAT	SEMI-ANN. 5.720% 01/01/2029	91,765	87,161
RATINGS: AAA AAA		86,281.240		
91324PBK7	UNITEDHEALTH GROUP INC CALLABLE BOND FIX	SEMI-ANN. 6.875% 02/15/2038	5,263,443	4,350,796
RATINGS: BAA1 A-		3,754,000.000		
927804FG4	VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 8.875% 11/15/2038	7,774,006	6,649,128
RATINGS: BAA1 A-		4,965,000.000		
92978PAG4	WACHOVIA BANK COMMERCIAL MORTGAGE TRUST	MONTHLY FLOATING 11/15/2048	(2)	10
RATINGS: AAA AAA		6,885.460		
929903AM4	WACHOVIA CORP NOTES FIXED 5.5% 01/AUG/20	SEMI-ANN. 5.500% 08/01/2035	119,309	118,678
RATINGS: A2 A+		115,000.000		
92922FNJ3	WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 06/25/2034	313,366	297,979
RATINGS: AAA AAA		311,790.650		
92922FB64	WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 11/25/2034	708,110	787,592
RATINGS: A1 AAA		803,434.890		
929227QB5	WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 06/25/2042	7,791	7,678
RATINGS: A1 AAA		8,118.260		
9393357P4	WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 08/25/2042	8,117	8,747
RATINGS: AA2 AAA		8,931.770		
92922FXJ2	WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 07/25/2044	19,351	19,064
RATINGS: BAA2 AA+		19,547.730		
92922FWV6	WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 07/25/2044	269,301	313,746
RATINGS: BAA2 AA+		321,170.810		
939336X40	WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 01/25/2045	83,601	87,046
RATINGS: AAA AAA		88,850.860		
939336X65	WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 01/25/2045	97,426	96,167
RATINGS: AA2 AAA		98,724.100		
939336X81	WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 01/25/2045	381,641	374,746
RATINGS: AA2 AAA		383,190.110		
92922FJ25	WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 04/25/2045	660,563	651,446
RATINGS: AA1 AAA		669,253.980		
92922FR75	WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 07/25/2045	373,324	456,948
RATINGS: AAA AAA		474,062.300		

FD491 PAGE 102
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
92922FS25 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AA2 AAA	MONTHLY FLOATING 07/25/2045 1,526,480.740	1,378,105	1,477,405
92922F2K3 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AA3 AAA	MONTHLY FLOATING 08/25/2045 189,430.010	136,298	188,166
92922F4M7 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AA2 AAA	MONTHLY FLOATING 10/25/2045 31,229.380	31,234	30,362
92922F4S4 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: BAA1 AAA	MONTHLY FLOATING 10/25/2045 314,771.860	219,363	305,197
92922F7P7 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: A1 AAA	MONTHLY FLOATING 12/25/2045 83,681.050	82,648	77,774
92925CBB7 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AA3 AAA	MONTHLY FLOATING 12/25/2045 280,175.280	258,840	279,103
92925CCE0 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AA1 AAA	MONTHLY FLOATING 01/25/2046 433,825.070	436,537	420,579
93934FPN6 WAMU MORTGAGE PASS-THROUGH CERTIFICATES RATINGS: AA1 AAA	MONTHLY FLOATING 05/25/2046 143,655.500	142,803	131,002
92976GAJ0 WELLS FARGO BANK NA MEDIUM TERM NOTE FIX RATINGS: AA3 AA-	SEMI-ANN. 6.600% 01/15/2038 9,945,000.000	12,722,073	11,124,510
92976GAG6 WELLS FARGO BANK NA NOTES FIXED 5.85% 01 RATINGS: AA3 AA-	SEMI-ANN. 5.850% 02/01/2037 9,550,000.000	8,828,849	10,120,491
976826BF3 WISCONSIN POWER AND LIGHT CO CALLABLE BO RATINGS: A2 A-	SEMI-ANN. 7.600% 10/01/2038 500,000.000	491,320	592,971
983024AN0 WYETH LLC CALLABLE NOTES FIXED 5.95% 01/ RATINGS: A1 AA	SEMI-ANN. 5.950% 04/01/2037 7,885,000.000	8,975,430	8,501,085
983024AL4 WYETH LLC CALLABLE NOTES FIXED 6% 15/FEB RATINGS: A1 AA	SEMI-ANN. 6.000% 02/15/2036 330,000.000	357,872	357,640
88579EAC9 3M CO CALLABLE MEDIUM TERM NOTE FIXED 5. RATINGS: AA2 AA-	SEMI-ANN. 5.700% 03/15/2037 190,000.000	200,541	200,639
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED		283,908,159	272,003,441

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CORPORATE DEBT INSTRUMENTS: ALL OTHER			
00039NAC8 AASET MT-1 LTD 2025-3A A 5.243% 16/FEB/2	MONTHLY 5.243% 02/16/2050 248,877.970	248,875	249,398
00258PAA1 AASET 2025-1 2025-1A A 5.943% 16/FEB/205	MONTHLY 5.943% 02/16/2050 280,399.620	280,399	285,761
002824BG4 ABBOTT LABORATORIES CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 11/30/2036 1,580,000.000	1,569,888	1,593,014
002824BN9 ABBOTT LABORATORIES CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 04/15/2043 250,000.000	235,168	236,947
002824BH2 ABBOTT LABORATORIES CALLABLE NOTES FIXED	SEMI-ANN. 4.900% 11/30/2046 50,000.000	46,867	47,223
00287YCA5 ABBVIE INC CALLABLE NOTES FIXED 4.05% 21	SEMI-ANN. 4.050% 11/21/2039 7,426,000.000	6,804,560	6,646,124
00287YCB3 ABBVIE INC CALLABLE NOTES FIXED 4.25% 21	SEMI-ANN. 4.250% 11/21/2049 18,714,000.000	19,209,332	15,468,683
00287YAM1 ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/	SEMI-ANN. 4.400% 11/06/2042 8,765,000.000	7,999,417	7,818,950
00287YAW9 ABBVIE INC CALLABLE NOTES FIXED 4.45% 14	SEMI-ANN. 4.450% 05/14/2046 1,502,000.000	1,360,748	1,308,911
00287YCY3 ABBVIE INC CALLABLE NOTES FIXED 4.55% 15	SEMI-ANN. 4.550% 03/15/2035 2,545,000.000	2,601,822	2,512,454
00287YCZ0 ABBVIE INC CALLABLE NOTES FIXED 4.625% 0	SEMI-ANN. 4.625% 10/01/2042 391,000.000	391,638	357,351
00287YAS8 ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/	SEMI-ANN. 4.700% 05/14/2045 5,364,000.000	5,098,111	4,868,410
00287YDB2 ABBVIE INC CALLABLE NOTES FIXED 4.75% 15	SEMI-ANN. 4.750% 03/15/2045 1,242,000.000	1,232,266	1,135,259
00287YDA4 ABBVIE INC CALLABLE NOTES FIXED 4.85% 15	SEMI-ANN. 4.850% 06/15/2044 845,000.000	852,390	785,296
00287YBD0 ABBVIE INC CALLABLE NOTES FIXED 4.875% 1	SEMI-ANN. 4.875% 11/14/2048 13,310,000.000	13,254,909	12,157,786

FD491 PAGE 104
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
00287YDT3 ABBVIE INC CALLABLE NOTES FIXED 4.95% 15	SEMI-ANN. 4.950% 03/15/2031	525,000.000	524,454	543,389
00287YDV8 ABBVIE INC CALLABLE NOTES FIXED 5.35% 15	SEMI-ANN. 5.350% 03/15/2044	550,000.000	543,205	545,497
00287YDW6 ABBVIE INC CALLABLE NOTES FIXED 5.4% 15/	SEMI-ANN. 5.400% 03/15/2054	173,000.000	163,446	168,780
00287YDX4 ABBVIE INC CALLABLE NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500% 03/15/2064	2,035,000.000	2,027,389	1,984,967
00287YEB1 ABBVIE INC CALLABLE NOTES FIXED 5.6% 15/	SEMI-ANN. 5.600% 03/15/2055	4,000,000.000	3,990,000	4,026,660
00455#AA4 ACCESS GG2, LLC NOTES FIXED 4.32% 15/JUL	SEMI-ANN. 4.320% 07/15/2036	1,434,493.990	1,434,494	1,231,784
004375CE9 ACCREDITED MORTGAGE LOAN TRUST 2004-4 20	MONTHLY FLOATING 01/25/2035	698,474.330	701,094	698,177
004421WQ2 ACE SECURITIES CORP HOME EQUITY LOAN TRU	MONTHLY FLOATING 02/25/2036	15,704.210	15,606	15,668
007036TA4 ADJUSTABLE RATE MORTGAGE TRUST 2005-10 2 RATINGS: B3 CCC	MONTHLY FLOATING 01/25/2036	189,852.690	160,810	181,330
00778XAA5 ADVENTHEALTH OBLIGATED GROUP CALLABLE NO	SEMI-ANN. 2.795% 11/15/2051	7,180,000.000	5,254,924	4,493,296
007589AB0 ADVOCATE HEALTH & HOSPITALS CORP CALLABL	SEMI-ANN. 4.272% 08/15/2048	835,000.000	835,000	701,762
007589AE4 ADVOCATE HEALTH & HOSPITALS CORP CALLABL	SEMI-ANN. 3.008% 06/15/2050	1,300,000.000	1,300,000	855,535
00123@AB6 AEP FINANCIAL SERVICES SW VIII LLC	ANNUAL FLOATING 09/30/2030	521,408.940	434,213	470,523
00108WAK6 AEP TEXAS INC CALLABLE NOTES FIXED 3.45%	SEMI-ANN. 3.450% 01/15/2050	1,900,000.000	1,338,341	1,303,415
00108WAN0 AEP TEXAS INC CALLABLE NOTES FIXED 3.45%	SEMI-ANN. 3.450% 05/15/2051	630,000.000	474,452	427,174
00108WAF7 AEP TEXAS INC CALLABLE NOTES FIXED 3.8%	SEMI-ANN. 3.800% 10/01/2047	320,000.000	237,814	237,377

FD491 PAGE 105
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
00108WAU4 AEP TEXAS INC CALLABLE NOTES FIXED 5.85%	SEMI-ANN. 5.850% 10/15/2055	3,910,000.000	3,891,310	3,853,545
00115AAL3 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN. 3.150% 09/15/2049	1,870,000.000	1,333,011	1,269,102
00115AAM1 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN. 3.650% 04/01/2050	178,000.000	124,598	132,485
00115AAH2 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN. 3.750% 12/01/2047	2,860,000.000	2,580,040	2,197,330
00115AAK5 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN. 3.800% 06/15/2049	205,000.000	155,210	154,962
00115AAJ8 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN. 4.250% 09/15/2048	705,000.000	545,994	581,228
00115AAP4 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN. 4.500% 06/15/2052	5,000,000.000	4,968,150	4,251,328
00115AAF6 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN. 4.000% 12/01/2046	550,000.000	434,179	442,238
00115AAQ2 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN. 5.400% 03/15/2053	1,562,000.000	1,554,527	1,525,813
00774MAX3 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 3.300% 01/30/2032	3,076,000.000	3,064,434	2,844,191
00774MAY1 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 3.400% 10/29/2033	1,605,000.000	1,598,099	1,451,710
00774MBS3 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 5.000% 11/15/2035	1,420,000.000	1,407,859	1,406,388
00774MAZ8 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 3.850% 10/29/2041	18,670,000.000	15,819,820	15,296,968
00774MBK0 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 6.950% 03/10/2055	150,000.000	150,000	157,287
00774MBQ7 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 6.500% 01/31/2056	265,000.000	265,000	273,402
00130HCG8 AES CORP/THE CALLABLE NOTES FIXED 2.45%	SEMI-ANN. 2.450% 01/15/2031	944,000.000	850,686	856,512

FD491 PAGE 106
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
00130HCH6 AES CORP/THE CALLABLE NOTES FIXED 5.45%	SEMI-ANN. 5.450% 06/01/2028	388,000.000	387,767	396,914
00817YAM0 AETNA INC CALLABLE NOTES FIXED 4.125% 15	SEMI-ANN. 4.125% 11/15/2042	1,040,000.000	927,577	824,416
00817YAJ7 AETNA INC CALLABLE NOTES FIXED 4.5% 15/M	SEMI-ANN. 4.500% 05/15/2042	505,000.000	428,603	434,078
00817YAP3 AETNA INC CALLABLE NOTES FIXED 4.75% 15/	SEMI-ANN. 4.750% 03/15/2044	4,620,000.000	5,042,745	4,047,840
00835DAC6 AFFIRM ASSET SECURITIZATION TRUST 2025-X	MONTHLY 4.930% 10/15/2030	100,000.000	99,987	100,185
00827BAB2 AFFIRM HOLDINGS INC CONVERTIBLE BOND ZER	ANNUAL 0.000% 11/15/2026	1,985,000.000	1,681,564	1,905,600
001055AY8 AFLAC INC CALLABLE NOTES FIXED 4.75% 15/	SEMI-ANN. 4.750% 01/15/2049	270,000.000	255,776	238,598
001055AR3 AFLAC INC CALLABLE NOTES FIXED 4% 15/OCT	SEMI-ANN. 4.000% 10/15/2046	545,000.000	460,064	438,434
00852MAA8 AGL CORE CLO 31 LTD 2024-31A A FLOATING	QUARTERLY FLOATING 07/20/2037	250,000.000	250,875	250,596
001306AB5 AHS HOSPITAL CORP CALLABLE BOND FIXED 5.	SEMI-ANN. 5.024% 07/01/2045	920,000.000	1,096,741	865,886
00889JAK0 AIMCO CLO 17 LTD 2022-17A A1R FLOATING 2	QUARTERLY FLOATING 07/20/2037	250,000.000	250,000	250,569
009158AZ9 AIR PRODUCTS AND CHEMICALS INC CALLABLE	SEMI-ANN. 2.700% 05/15/2040	3,030,000.000	2,911,823	2,279,193
009066AB7 AIRBNB INC CONVERTIBLE BOND ZERO CPN 15/	ANNUAL 0.000% 03/15/2026	2,576,000.000	2,522,785	2,548,952
C0104@AA8 AIRBUS CANADA LIMITED PARTNERSHIP	SEMI-ANN. 2.770% 07/21/2026	2,000,000.000	2,000,000	1,981,624
00929JAC0 AIRCASTLE LTD / AIRCASTLE IRELAND DAC CA	SEMI-ANN. 5.000% 09/15/2030	432,000.000	429,002	436,366
00929JAA4 AIRCASTLE LTD / AIRCASTLE IRELAND DAC CA	SEMI-ANN. 5.750% 10/01/2031	217,000.000	216,219	226,497

FD491 PAGE 107
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
00969YAA2 AJAX MORTGAGE LOAN TRUST 2020-B 2020-B A	MONTHLY FLOATING 05/25/2059	483,601.710	484,655	459,597
55037AAB4 AKER BP ASA CALLABLE NOTES FIXED 3.1% 15	SEMI-ANN. 3.100% 07/15/2031	16,150,000.000	13,996,559	14,834,244
00973RAJ2 AKER BP ASA CALLABLE NOTES FIXED 4% 15/J	SEMI-ANN. 4.000% 01/15/2031	6,302,000.000	5,920,020	6,081,665
00973RAP8 AKER BP ASA CALLABLE NOTES FIXED 5.8% 01	SEMI-ANN. 5.800% 10/01/2054	920,000.000	917,148	839,138
010392FV5 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.125% 07/15/2051	3,940,000.000	3,928,456	2,616,416
010392FT0 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.450% 10/01/2049	201,000.000	153,443	143,516
010392FR4 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.700% 12/01/2047	7,510,000.000	6,500,002	5,751,040
010392FM5 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.750% 03/01/2045	1,845,000.000	1,581,474	1,456,102
010392FL7 ALABAMA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.150% 08/15/2044	2,574,000.000	2,505,367	2,157,536
010392FP8 ALABAMA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.300% 01/02/2046	4,225,000.000	4,424,453	3,582,773
010392FS2 ALABAMA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.300% 07/15/2048	2,260,000.000	2,242,982	1,885,627
011642AB1 ALARM.COM HOLDINGS INC CONVERTIBLE BOND	ANNUAL 0.000% 01/15/2026	166,000.000	161,396	165,585
01185*AA3 ALASKA VENTURES, LLC	QUARTERLY 4.670% 06/30/2033	1,816,785.270	1,816,785	1,801,675
01309QAD0 ALBERTSONS COS INC / SAFEWAY INC / NEW A	SEMI-ANN. 5.750% 03/31/2034	84,000.000	84,000	84,340
01330AAA4 ALBION FINANCING 1 SARL / AGGREKO HOLDIN	SEMI-ANN. 7.000% 05/21/2030	400,000.000	400,750	417,484
01400EAC7 ALCON FINANCE CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.800% 09/23/2049	2,200,000.000	2,196,084	1,684,307

FD491 PAGE 108
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
01400EAB9 ALCON FINANCE CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.000% 09/23/2029 700,000.000	697,424	670,730
015271AS8 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN. 4.000% 02/01/2050 225,000.000	167,773	168,473
015271AX7 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN. 3.000% 05/18/2051 8,870,000.000	7,002,796	5,443,367
015271AZ2 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN. 3.550% 03/15/2052 3,700,000.000	2,737,392	2,523,902
015271BB4 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN. 5.150% 04/15/2053 3,400,000.000	3,168,775	2,973,781
015271BD0 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN. 5.625% 05/15/2054 5,495,000.000	5,486,956	5,167,351
01609WAY8 ALIBABA GROUP HOLDING LTD CALLABLE NOTES	SEMI-ANN. 2.700% 02/09/2041 358,000.000	252,193	263,145
01609WAV4 ALIBABA GROUP HOLDING LTD CALLABLE NOTES	SEMI-ANN. 4.200% 12/06/2047 85,000.000	72,117	70,657
01609WAZ5 ALIBABA GROUP HOLDING LTD CALLABLE NOTES	SEMI-ANN. 3.150% 02/09/2051 275,000.000	226,462	187,550
01609WBQ4 ALIBABA GROUP HOLDING LTD CALLABLE NOTES	SEMI-ANN. 5.625% 11/26/2054 1,250,000.000	1,246,400	1,267,673
01609WAW2 ALIBABA GROUP HOLDING LTD CALLABLE NOTES	SEMI-ANN. 4.400% 12/06/2057 895,000.000	911,503	746,903
01626PAP1 ALIMENTATION COUCHE-TARD INC CALLABLE NO	SEMI-ANN. 3.439% 05/13/2041 1,010,000.000	1,010,000	791,041
01626PAG1 ALIMENTATION COUCHE-TARD INC CALLABLE NO	SEMI-ANN. 4.500% 07/26/2047 815,000.000	814,601	691,635
01626PAN6 ALIMENTATION COUCHE-TARD INC CALLABLE NO	SEMI-ANN. 3.800% 01/25/2050 1,500,000.000	1,031,550	1,123,182
01626PAV8 ALIMENTATION COUCHE-TARD INC CALLABLE NO	SEMI-ANN. 5.617% 02/12/2054 3,000,000.000	3,000,000	2,963,013
017175AF7 ALLEGHANY CORP CALLABLE NOTES FIXED 3.25	SEMI-ANN. 3.250% 08/15/2051 330,000.000	223,857	222,867

FD491 PAGE 109
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
01748NAE4 ALLEGION US HOLDING CO INC CALLABLE NOTE	SEMI-ANN. 3.550% 10/01/2027	1,100,000.000	1,016,983	1,090,378
01750TAN6 ALLEGRO CLO XII LTD 2020-1A A1R FLOATING	QUARTERLY FLOATING 07/21/2037	250,000.000	250,650	250,589
018802AF5 ALLIANT ENERGY CORP CALLABLE NOTES VARIA	SEMI-ANN. 5.750% 04/01/2056	938,000.000	938,000	936,291
01883LAF0 ALLIANT HOLDINGS INTERMEDIATE LLC / ALLI	SEMI-ANN. 7.000% 01/15/2031	244,000.000	250,100	253,144
020002AU5 ALLSTATE CORP/THE CALLABLE BOND VARIABLE RATINGS: BAA1 BBB	SEMI-ANN. 6.500% 05/15/2067	520,000.000	499,720	546,282
020002BA8 ALLSTATE CORP/THE CALLABLE NOTES FIXED 4	SEMI-ANN. 4.500% 06/15/2043	515,000.000	520,408	452,068
020002AY7 ALLSTATE CORP/THE CALLABLE NOTES FIXED 5	SEMI-ANN. 5.200% 01/15/2042	670,000.000	719,091	641,421
02007G5F6 ALLY BANK AUTO CREDIT-LINKED NOTES SERIE	MONTHLY 4.844% 06/15/2033	207,580.330	207,580	208,624
02007G6Q1 ALLY BANK AUTO CREDIT-LINKED NOTES SERIE	MONTHLY 4.697% 09/15/2033	337,998.260	337,998	340,049
02005NBM1 ALLY FINANCIAL INC CALLABLE BOND VARIABL	QUARTERLY 4.700% 08/15/2174	413,000.000	396,108	408,803
02005NBY5 ALLY FINANCIAL INC CALLABLE NOTES VARIAB	SEMI-ANN. 6.646% 01/17/2040	12,000.000	11,821	12,100
36186CBY8 ALLY FINANCIAL INC NOTES FIXED 8% 01/NOV RATINGS: B3 B	SEMI-ANN. 8.000% 11/01/2031	819,000.000	898,021	930,427
BVSWCJ7 ALPHABET INC CALLABLE BOND FIXED 4.375%	ANNUAL 4.375% 11/06/2064	2,035,000.000	2,302,764	2,275,423
02079KAE7 ALPHABET INC CALLABLE NOTES FIXED 1.9% 1	SEMI-ANN. 1.900% 08/15/2040	355,000.000	233,700	241,086
02079KAW7 ALPHABET INC CALLABLE NOTES FIXED 4.1% 1	SEMI-ANN. 4.100% 11/15/2030	550,000.000	549,797	552,308
02079KAX5 ALPHABET INC CALLABLE NOTES FIXED 4.375%	SEMI-ANN. 4.375% 11/15/2032	170,000.000	169,805	170,831

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
02079KAY3 ALPHABET INC CALLABLE NOTES FIXED 4.7% 1	SEMI-ANN. 4.700% 11/15/2035	2,340,000.000	2,344,874	2,345,177
02079KAM9 ALPHABET INC CALLABLE NOTES FIXED 5.25%	SEMI-ANN. 5.250% 05/15/2055	3,355,000.000	3,316,490	3,227,010
02079KAN7 ALPHABET INC CALLABLE NOTES FIXED 5.3% 1	SEMI-ANN. 5.300% 05/15/2065	4,235,000.000	4,141,452	3,996,072
02079KAZ0 ALPHABET INC CALLABLE NOTES FIXED 5.35%	SEMI-ANN. 5.350% 11/15/2045	7,735,000.000	7,719,727	7,708,987
02079KBA4 ALPHABET INC CALLABLE NOTES FIXED 5.45%	SEMI-ANN. 5.450% 11/15/2055	25,112,000.000	24,946,202	24,713,428
02079KBB2 ALPHABET INC CALLABLE NOTES FIXED 5.7% 1	SEMI-ANN. 5.700% 11/15/2075	17,374,000.000	17,263,272	17,169,900
12668BE33 ALTERNATIVE LOAN TRUST 2006-OA6 2006-OA6 RATINGS: BAA1 B-	MONTHLY FLOATING 07/25/2046	1.080	1	1
126680AA5 ALTERNATIVE LOAN TRUST 2007-OA7 2007-OA7 RATINGS: B2 CCC	MONTHLY FLOATING 05/25/2047	137,630.780	133,434	127,920
02209SBM4 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.400% 02/04/2041	924,000.000	679,193	716,462
02209SBN2 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.700% 02/04/2051	8,707,000.000	6,487,432	6,175,424
02209SAV5 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.875% 09/16/2046	1,745,000.000	1,304,573	1,316,070
02209SBK8 ALTRIA GROUP INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.450% 05/06/2050	1,500,000.000	1,487,970	1,205,938
02209SBD4 ALTRIA GROUP INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.800% 02/14/2029	865,000.000	870,211	880,232
02209SBP7 ALTRIA GROUP INC CALLABLE NOTES FIXED 4%	SEMI-ANN. 4.000% 02/04/2061	668,000.000	496,090	485,928
02209SBE2 ALTRIA GROUP INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.800% 02/14/2039	2,490,000.000	2,485,145	2,571,917
02209SBF9 ALTRIA GROUP INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.950% 02/14/2049	1,170,000.000	1,184,394	1,172,375

FD491 PAGE 111
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
02209SBG7 ALTRIA GROUP INC CALLABLE NOTES FIXED 6.	SEMI-ANN. 6.200% 02/14/2059	2,368,000.000	2,767,342	2,374,772
02209SAM5 ALTRIA GROUP INC NOTES FIXED 4.25% 09/AU	SEMI-ANN. 4.250% 08/09/2042	465,000.000	361,407	389,200
02209SAQ6 ALTRIA GROUP INC NOTES FIXED 4.5% 02/MAY	SEMI-ANN. 4.500% 05/02/2043	264,000.000	222,464	225,886
023135BT2 AMAZON.COM INC CALLABLE NOTES FIXED 2.5%	SEMI-ANN. 2.500% 06/03/2050	4,843,000.000	3,543,827	2,913,161
023135BU9 AMAZON.COM INC CALLABLE NOTES FIXED 2.7%	SEMI-ANN. 2.700% 06/03/2060	5,975,000.000	5,770,982	3,393,590
023135CB0 AMAZON.COM INC CALLABLE NOTES FIXED 3.1%	SEMI-ANN. 3.100% 05/12/2051	2,365,000.000	1,729,398	1,593,934
023135CC8 AMAZON.COM INC CALLABLE NOTES FIXED 3.25	SEMI-ANN. 3.250% 05/12/2061	5,325,000.000	5,149,815	3,421,639
023135BF2 AMAZON.COM INC CALLABLE NOTES FIXED 3.87	SEMI-ANN. 3.875% 08/22/2037	1,920,000.000	1,915,219	1,764,827
023135CJ3 AMAZON.COM INC CALLABLE NOTES FIXED 3.95	SEMI-ANN. 3.950% 04/13/2052	525,000.000	434,143	411,586
023135BJ4 AMAZON.COM INC CALLABLE NOTES FIXED 4.05	SEMI-ANN. 4.050% 08/22/2047	2,890,000.000	2,584,535	2,385,109
023135BM7 AMAZON.COM INC CALLABLE NOTES FIXED 4.25	SEMI-ANN. 4.250% 08/22/2057	40,000.000	32,895	32,192
023135CW4 AMAZON.COM INC CALLABLE NOTES FIXED 5.45	SEMI-ANN. 5.450% 11/20/2055	12,700,000.000	12,641,857	12,440,045
023135CY0 AMAZON.COM INC CALLABLE NOTES FIXED 5.55	SEMI-ANN. 5.550% 11/20/2065	10,615,000.000	10,552,781	10,334,604
02344AAG3 AMCOR FLEXIBLES NORTH AMERICA INC CALLAB	SEMI-ANN. 5.100% 03/17/2030	391,000.000	390,949	401,696
02361DAX8 AMEREN ILLINOIS CO CALLABLE BOND FIXED 2	SEMI-ANN. 2.900% 06/15/2051	1,055,000.000	662,076	668,782
02361DAU4 AMEREN ILLINOIS CO CALLABLE BOND FIXED 3	SEMI-ANN. 3.250% 03/15/2050	895,000.000	905,481	615,509

FD491 PAGE 112
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
02361DAR1 AMEREN ILLINOIS CO CALLABLE BOND FIXED 3	SEMI-ANN. 3.700% 12/01/2047	648,000.000	583,375	496,117
02361DBB5 AMEREN ILLINOIS CO CALLABLE BOND FIXED 5	SEMI-ANN. 5.550% 07/01/2054	555,000.000	553,946	547,542
02361DAZ3 AMEREN ILLINOIS CO CALLABLE BOND FIXED 5	SEMI-ANN. 5.900% 12/01/2052	865,000.000	862,327	898,792
02364WAW5 AMERICA MOVIL SAB DE CV CALLABLE NOTES F	SEMI-ANN. 6.125% 03/30/2040	363,000.000	428,732	387,067
02364WBG9 AMERICA MOVIL SAB DE CV CALLABLE NOTES F	SEMI-ANN. 4.375% 04/22/2049	320,000.000	318,198	269,761
023771T40 AMERICAN AIRLINES INC CALLABLE NOTES FIX	SEMI-ANN. 8.500% 05/15/2029	420,000.000	420,100	439,335
00253XAB7 AMERICAN AIRLINES INC/AADVANTAGE LOYALTY	QUARTERLY 5.750% 04/20/2029	1,100,000.000	1,100,000	1,118,699
02379*AA7 AMERICAN AIRLINES PASS THROUGH TRUST 201	SEMI-ANN. FLOATING 06/15/2026	512,500.020	512,500	510,479
02376UAA3 AMERICAN AIRLINES 2016-1 CLASS AA PASS T	SEMI-ANN. 3.575% 07/15/2029	571,934.880	571,935	565,938
023765AA8 AMERICAN AIRLINES 2016-2 CLASS AA PASS T	SEMI-ANN. 3.200% 12/15/2029	476,367.500	476,368	465,843
023771R91 AMERICAN AIRLINES 2016-3 CLASS AA PASS T	SEMI-ANN. 3.000% 04/15/2030	1,147,358.280	1,147,358	1,109,169
02377LAA2 AMERICAN AIRLINES 2019-1 CLASS AA PASS T	SEMI-ANN. 3.150% 08/15/2033	701,567.660	701,568	663,701
02379KAA2 AMERICAN AIRLINES 2021-1 CLASS A PASS TH	SEMI-ANN. 2.875% 01/11/2036	398,586.940	398,587	364,551
02406PBC3 AMERICAN AXLE & MANUFACTURING INC CALLAB	SEMI-ANN. 6.375% 10/15/2032	142,000.000	142,000	144,592
025537BA8 AMERICAN ELECTRIC POWER CO INC CALLABLE	SEMI-ANN. 6.950% 12/15/2054	550,000.000	581,378	588,688
02557TAE9 AMERICAN ELECTRIC POWER CO INC CALLABLE	SEMI-ANN. 5.800% 03/15/2056	1,220,000.000	1,220,000	1,211,168

FD491 PAGE 113
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
02557TAF6 AMERICAN ELECTRIC POWER CO INC CALLABLE	SEMI-ANN. 6.050% 03/15/2056	585,000.000	585,000	574,780
025816EM7 AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN. 4.804% 10/24/2036	260,000.000	260,000	257,231
025816CH0 AMERICAN EXPRESS CO CALLABLE NOTES VARIA	QUARTERLY 3.550% 09/15/2174	430,000.000	421,193	423,889
025816BF5 AMERICAN EXPRESS CO NOTES FIXED 4.05% 03	SEMI-ANN. 4.050% 12/03/2042	176,000.000	151,276	152,103
02666TAA5 AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN. 4.250% 02/15/2028	1,200,000.000	1,158,735	1,202,689
02666TAJ6 AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN. 5.250% 03/15/2035	515,000.000	512,602	523,631
02666TAD9 AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN. 3.375% 07/15/2051	1,203,000.000	972,043	816,335
02666TAF4 AMERICAN HOMES 4 RENT LP CALLABLE NOTES	SEMI-ANN. 4.300% 04/15/2052	409,000.000	397,699	325,779
026874DW4 AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN. 4.850% 05/07/2030	97,000.000	96,855	99,478
026874DL8 AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN. 4.750% 04/01/2048	150,000.000	137,840	133,865
026874DP9 AMERICAN INTERNATIONAL GROUP INC CALLABL	SEMI-ANN. 4.375% 06/30/2050	2,000,000.000	2,292,460	1,675,710
03027XBK5 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.950% 01/15/2051	621,000.000	398,968	396,668
03027XAY6 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.700% 10/15/2049	644,000.000	457,669	480,144
03027XAU4 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.950% 03/15/2029	300,000.000	354,213	297,643
030288AB0 AMERICAN TRANSMISSION SYSTEMS INC CALLAB	SEMI-ANN. 5.000% 09/01/2044	732,000.000	774,737	682,924
03040WBG9 AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN. 5.700% 09/01/2055	2,175,000.000	2,159,709	2,187,818

FD491 PAGE 114
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
03040WBE4 AMERICAN WATER CAPITAL CORP CONVERTIBLE	SEMI-ANN. 3.625% 06/15/2026	793,000.000	790,237	789,669
03072SNQ4 AMERIQUEST MORTGAGE SECURITIES INC ASSET	MONTHLY FLOATING 02/25/2034	241,265.010	236,854	248,082
03115AAA1 AMFAM HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 2.805% 03/11/2031	2,200,000.000	2,200,000	1,934,075
03115AAC7 AMFAM HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 3.833% 03/11/2051	7,000,000.000	7,094,980	4,711,322
031162CY4 AMGEN INC CALLABLE NOTES FIXED 2.77% 01/	SEMI-ANN. 2.770% 09/01/2053	3,230,000.000	1,968,286	1,923,981
031162CR9 AMGEN INC CALLABLE NOTES FIXED 3.15% 21/	SEMI-ANN. 3.150% 02/21/2040	11,527,000.000	11,581,138	9,112,301
031162CS7 AMGEN INC CALLABLE NOTES FIXED 3.375% 21	SEMI-ANN. 3.375% 02/21/2050	2,000,000.000	1,999,240	1,428,884
031162DD9 AMGEN INC CALLABLE NOTES FIXED 3% 22/FEB	SEMI-ANN. 3.000% 02/22/2029	1,000,000.000	996,870	969,501
031162DF4 AMGEN INC CALLABLE NOTES FIXED 4.2% 22/F	SEMI-ANN. 4.200% 02/22/2052	8,495,000.000	6,856,220	6,766,660
031162BZ2 AMGEN INC CALLABLE NOTES FIXED 4.4% 01/M	SEMI-ANN. 4.400% 05/01/2045	8,075,000.000	8,962,609	6,930,877
031162DG2 AMGEN INC CALLABLE NOTES FIXED 4.4% 22/F	SEMI-ANN. 4.400% 02/22/2062	2,268,000.000	2,047,205	1,779,414
031162CD0 AMGEN INC CALLABLE NOTES FIXED 4.563% 15	SEMI-ANN. 4.563% 06/15/2048	169,000.000	145,494	145,251
031162CF5 AMGEN INC CALLABLE NOTES FIXED 4.663% 15	SEMI-ANN. 4.663% 06/15/2051	6,349,000.000	5,860,323	5,449,218
031162BE9 AMGEN INC CALLABLE NOTES FIXED 4.95% 01/	SEMI-ANN. 4.950% 10/01/2041	3,896,000.000	4,571,946	3,692,627
031162BK5 AMGEN INC CALLABLE NOTES FIXED 5.15% 15/	SEMI-ANN. 5.150% 11/15/2041	3,926,000.000	2,259,570	3,808,800
031162DT4 AMGEN INC CALLABLE NOTES FIXED 5.65% 02/	SEMI-ANN. 5.650% 03/02/2053	4,755,000.000	4,748,153	4,676,100

FD491 PAGE 115
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
031162DU1 AMGEN INC CALLABLE NOTES FIXED 5.75% 02/	SEMI-ANN. 5.750% 03/02/2063	295,000.000	276,943	289,042
031162DS6 AMGEN INC NOTES	SEMI-ANN. 5.600% 03/02/2043	6,450,000.000	6,325,966	6,508,913
03209RAB9 AMPHASTAR PHARMACEUTICALS INC CONVERTIBL	SEMI-ANN. 2.000% 03/15/2029	4,057,000.000	3,640,832	3,740,960
032095AZ4 AMPHENOL CORP CALLABLE NOTES FIXED 4.4%	SEMI-ANN. 4.400% 02/15/2033	695,000.000	694,145	689,462
032095BA8 AMPHENOL CORP CALLABLE NOTES FIXED 4.625	SEMI-ANN. 4.625% 02/15/2036	2,545,000.000	2,525,822	2,498,852
032095BB6 AMPHENOL CORP CALLABLE NOTES FIXED 5.3%	SEMI-ANN. 5.300% 11/15/2055	1,445,000.000	1,436,102	1,386,135
43475RAU0 AMRIZE FINANCE US LLC CALLABLE NOTES FIX	SEMI-ANN. 7.125% 07/15/2036	14,371,000.000	17,721,856	16,507,419
032654AX3 ANALOG DEVICES INC CALLABLE NOTES FIXED	SEMI-ANN. 2.950% 10/01/2051	3,714,000.000	3,482,871	2,413,831
03422#AB6 ANDIRON FINANCING LLC NOTES FIXED 0.001%	MONTHLY 0.001% 01/21/2030	100,000.000	100,000	101,418
034931AA3 ANGEL OAK MORTGAGE TRUST 2023-3 2023-3 A	MONTHLY FLOATING 09/26/2067	83,014.740	78,478	82,763
034933AA9 ANGEL OAK MORTGAGE TRUST 2024-10 2024-10	MONTHLY FLOATING 10/25/2069	1,316,683.610	1,310,100	1,323,007
03466HAB9 ANGEL OAK MORTGAGE TRUST 2024-3 2024-3 A	MONTHLY FLOATING 11/26/2068	48,003.670	46,157	47,784
03466JAA7 ANGEL OAK MORTGAGE TRUST 2024-9 2024-9 A	MONTHLY FLOATING 09/25/2069	511,114.350	511,108	512,531
034863BC3 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE	SEMI-ANN. 4.750% 03/16/2052	2,000,000.000	1,762,600	1,687,460
034863BF6 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE	SEMI-ANN. 6.000% 04/05/2054	1,200,000.000	1,257,972	1,204,823
03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH	SEMI-ANN. 4.700% 02/01/2036	4,954,000.000	5,481,590	4,914,108

FD491 PAGE 116
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH	SEMI-ANN. 4.900% 02/01/2046	37,795,000.000	36,852,152	35,116,929
035229CM3 ANHEUSER-BUSCH COS LLC CALLABLE BOND FIX RATINGS: BAA2 BBB+	SEMI-ANN. 6.500% 05/01/2042	280,000.000	296,755	299,787
03524BAF3 ANHEUSER-BUSCH INBEV FINANCE INC CALLABL	SEMI-ANN. 4.625% 02/01/2044	339,000.000	303,380	305,383
035242AN6 ANHEUSER-BUSCH INBEV FINANCE INC CALLABL	SEMI-ANN. 4.900% 02/01/2046	2,501,000.000	2,203,208	2,314,943
03523TBU1 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 5.450% 01/23/2039	3,441,000.000	3,383,956	3,569,630
03523TBJ6 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 8.000% 11/15/2039	730,000.000	939,975	929,220
035240AG5 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 4.950% 01/15/2042	2,756,000.000	2,617,008	2,640,385
03523TBT4 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 4.439% 10/06/2048	13,697,000.000	14,902,513	11,812,038
03523TBV9 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 5.550% 01/23/2049	3,164,000.000	3,250,715	3,166,024
035240AT7 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 4.500% 06/01/2050	123,000.000	109,691	110,849
035240AP5 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 4.750% 04/15/2058	5,000,000.000	5,026,016	4,372,102
03523TBW7 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA	SEMI-ANN. 5.800% 01/23/2059	7,811,000.000	7,995,354	7,989,281
03666HAE1 ANTARES HOLDINGS LP CALLABLE NOTES FIXED	SEMI-ANN. 3.750% 07/15/2027	1,800,000.000	1,782,108	1,760,189
03690AAM8 ANTERO MIDSTREAM PARTNERS LP / ANTERO MI	SEMI-ANN. 5.750% 10/15/2033	233,000.000	233,000	234,409
03718NAA4 ANTOFAGASTA PLC CALLABLE NOTES FIXED 2.3	SEMI-ANN. 2.375% 10/14/2030	440,000.000	438,447	398,769
03718NAD8 ANTOFAGASTA PLC CALLABLE NOTES FIXED 5.6	SEMI-ANN. 5.625% 09/09/2035	335,000.000	333,888	344,883

FD491 PAGE 117
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
03740LAB8 AON CORP / AON GLOBAL HOLDINGS PLC CALLA	SEMI-ANN. 2.900% 08/23/2051	710,000.000	525,209	443,550
03740LAE2 AON CORP / AON GLOBAL HOLDINGS PLC CALLA	SEMI-ANN. 3.900% 02/28/2052	697,000.000	509,645	523,412
00185AAG9 AON GLOBAL LTD CALLABLE NOTES FIXED 4.6%	SEMI-ANN. 4.600% 06/14/2044	365,000.000	306,559	319,959
03740MAF7 AON NORTH AMERICA INC CALLABLE NOTES FIX	SEMI-ANN. 5.750% 03/01/2054	896,000.000	882,564	895,044
00203QAE7 AP MOLLER - MAERSK A/S CALLABLE NOTES FI	SEMI-ANN. 4.500% 06/20/2029	1,500,000.000	1,490,820	1,515,481
03743QBA5 APA CORP CALLABLE NOTES FIXED 6% 15/JAN/	SEMI-ANN. 6.000% 01/15/2037	500,000.000	417,600	501,820
03753EAA0 APEX CREDIT CLO 2024-II LTD 2024-2A A FL	QUARTERLY FLOATING 07/25/2037	250,000.000	250,950	250,609
03770DAH6 APOLLO DEBT SOLUTIONS BDC CALLABLE NOTES	SEMI-ANN. 5.200% 12/08/2028	117,000.000	116,994	116,978
037735CT2 APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 4.400% 05/15/2044	275,000.000	312,873	231,483
037735CV7 APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 4.450% 06/01/2045	3,175,000.000	3,261,670	2,657,518
037735CK1 APPALACHIAN POWER CO CALLABLE NOTES FIXE RATINGS: BAA2 BBB	SEMI-ANN. 6.700% 08/15/2037	546,000.000	626,115	604,474
037833EE6 APPLE INC CALLABLE NOTES FIXED 2.375% 08	SEMI-ANN. 2.375% 02/08/2041	1,920,000.000	1,252,568	1,389,968
037833EF3 APPLE INC CALLABLE NOTES FIXED 2.65% 08/	SEMI-ANN. 2.650% 02/08/2051	2,285,000.000	1,880,121	1,418,890
037833DW7 APPLE INC CALLABLE NOTES FIXED 2.65% 11/	SEMI-ANN. 2.650% 05/11/2050	17,210,000.000	15,301,269	10,801,298
037833EG1 APPLE INC CALLABLE NOTES FIXED 2.8% 08/F	SEMI-ANN. 2.800% 02/08/2061	7,480,000.000	5,993,461	4,411,673
037833DQ0 APPLE INC CALLABLE NOTES FIXED 2.95% 11/	SEMI-ANN. 2.950% 09/11/2049	3,775,000.000	2,494,353	2,530,440

FD491 PAGE 118
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
037833DD9 APPLE INC CALLABLE NOTES FIXED 3.75% 12/	SEMI-ANN. 3.750% 09/12/2047	1,090,000.000	1,083,605	863,619
037833CD0 APPLE INC CALLABLE NOTES FIXED 3.85% 04/	SEMI-ANN. 3.850% 08/04/2046	950,000.000	964,231	772,643
037833AL4 APPLE INC CALLABLE NOTES FIXED 3.85% 04/	SEMI-ANN. 3.850% 05/04/2043	650,000.000	547,133	550,720
037833ER7 APPLE INC CALLABLE NOTES FIXED 4.1% 08/A	SEMI-ANN. 4.100% 08/08/2062	12,955,000.000	12,441,888	10,211,774
037833CH1 APPLE INC CALLABLE NOTES FIXED 4.25% 09/	SEMI-ANN. 4.250% 02/09/2047	565,000.000	487,962	486,568
037833BH2 APPLE INC CALLABLE NOTES FIXED 4.375% 13	SEMI-ANN. 4.375% 05/13/2045	861,000.000	785,266	769,942
038222AM7 APPLIED MATERIALS INC CALLABLE NOTES FIX	SEMI-ANN. 4.350% 04/01/2047	148,000.000	125,209	127,790
038222AU9 APPLIED MATERIALS INC CALLABLE NOTES FIX	SEMI-ANN. 4.600% 01/15/2036	215,000.000	214,454	212,157
038222AT2 APPLIED MATERIALS INC CALLABLE NOTES FIX	SEMI-ANN. 4.000% 01/15/2031	365,000.000	363,803	363,544
038222AG0 APPLIED MATERIALS INC CALLABLE NOTES FIX	SEMI-ANN. 5.850% 06/15/2041	430,000.000	515,349	458,158
03831WAB4 APPLOVIN CORP CALLABLE NOTES FIXED 5.125	SEMI-ANN. 5.125% 12/01/2029	3,650,000.000	3,652,459	3,747,485
03831WAC2 APPLOVIN CORP CALLABLE NOTES FIXED 5.375	SEMI-ANN. 5.375% 12/01/2031	520,000.000	519,345	539,439
03831WAE8 APPLOVIN CORP CALLABLE NOTES FIXED 5.95%	SEMI-ANN. 5.950% 12/01/2054	1,451,000.000	1,433,922	1,442,032
00217GAC7 APTIV SWISS HOLDINGS LTD CALLABLE NOTES	SEMI-ANN. 4.150% 05/01/2052	4,691,000.000	3,681,544	3,620,885
03835VAJ5 APTIV SWISS HOLDINGS LTD CALLABLE NOTES	SEMI-ANN. 3.100% 12/01/2051	753,000.000	480,580	485,751
03835VAH9 APTIV SWISS HOLDINGS LTD CALLABLE NOTES	SEMI-ANN. 5.400% 03/15/2049	249,000.000	204,825	229,850

FD491 PAGE 119
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
03837GAA5 AQUA FINANCE ISSUER TRUST 2025-B 2025-B	MONTHLY 4.790% 05/17/2051 173,516.450	173,482	174,759
03881KAA1 ARBOR REALTY COMMERCIAL REAL ESTATE NOTE	MONTHLY FLOATING 01/20/2043 322,659.000	321,852	322,267
03938LAS3 ARCELORMITTAL SA CALLABLE NOTES FIXED 6.	SEMI-ANN. 6.750% 03/01/2041 1,710,000.000	1,895,021	1,874,892
03939CAB9 ARCH CAPITAL FINANCE LLC CALLABLE NOTES	SEMI-ANN. 5.031% 12/15/2046 170,000.000	160,149	158,894
03938JAA7 ARCH CAPITAL GROUP US INC CALLABLE NOTES	SEMI-ANN. 5.144% 11/01/2043 2,200,000.000	2,426,040	2,092,904
039483BE1 ARCHER-DANIELS-MIDLAND CO CALLABLE BOND	SEMI-ANN. 4.535% 03/26/2042 180,000.000	164,126	162,706
039483BH4 ARCHER-DANIELS-MIDLAND CO CALLABLE BOND	SEMI-ANN. 4.016% 04/16/2043 10,000.000	8,395	8,395
04002VAA9 AREIT 2022-CRE6 TRUST 2022-CRE6 A FLOATI	MONTHLY FLOATING 01/20/2037 64,259.750	63,918	64,141
04010LBE2 ARES CAPITAL CORP CALLABLE NOTES FIXED 7	SEMI-ANN. 7.000% 01/15/2027 400,000.000	397,028	409,896
039936AA7 ARES FINANCE CO IV LLC CALLABLE NOTES FI	SEMI-ANN. 3.650% 02/01/2052 4,776,000.000	4,291,136	3,338,184
03990BAB7 ARES MANAGEMENT CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.600% 10/11/2054 1,300,000.000	1,290,107	1,238,152
040555CM4 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN. 5.050% 09/01/2041 95,000.000	106,584	91,680
040555CT9 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN. 4.350% 11/15/2045 1,000,000.000	823,750	835,327
040555CX0 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN. 4.200% 08/15/2048 3,280,000.000	3,256,712	2,643,169
040555DJ0 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN. 5.900% 08/15/2055 2,889,000.000	2,873,717	2,946,872
04271TAB6 ARRAY TECHNOLOGIES INC CONVERTIBLE BOND	SEMI-ANN. 1.000% 12/01/2028 3,475,000.000	2,810,975	3,146,572

FD491 PAGE 120
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
042858AA8 ARROYO MORTGAGE TRUST 2019-2 2019-2 A1 V	MONTHLY FLOATING 04/25/2049	237,400	228,075
	233,388.470		
04285AAA3 ARROYO MORTGAGE TRUST 2019-3 2019-3 A1 V	MONTHLY FLOATING 10/25/2048	142,182	136,835
	142,184.710		
04285CAL5 ARROYO MORTGAGE TRUST 2020-1 2020-1 A1B	MONTHLY 2.100% 03/25/2055	128,469	125,091
	128,471.020		
04316JAB5 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 3.050% 03/09/2052	259,829	266,883
	420,000.000		
363576AB5 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 3.500% 05/20/2051	186,147	172,859
	247,000.000		
04316JAP4 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 5.550% 02/15/2055	9,212,405	9,086,109
	9,430,000.000		
04316JAG4 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 6.750% 02/15/2054	516,740	529,904
	478,000.000		
00218QAB6 AS MILEAGE PLAN IP LTD CALLABLE NOTES FI	QUARTERLY 5.308% 10/20/2031	790,182	815,054
	807,000.000		
043436AX2 ASBURY AUTOMOTIVE GROUP INC CALLABLE NOT	SEMI-ANN. 5.000% 02/15/2032	489,313	515,053
	530,000.000		
04352EAB1 ASCENSION HEALTH CALLABLE BOND FIXED 3.1	SEMI-ANN. 3.106% 11/15/2039	336,258	343,029
	430,000.000		
04351LAD2 ASCENSION HEALTH CALLABLE BOND FIXED 4.2	SEMI-ANN. 4.294% 11/15/2030	1,035,000	1,037,451
	1,035,000.000		
04351LAB6 ASCENSION HEALTH CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.945% 11/15/2046	2,270,692	1,886,849
	2,315,000.000		
045054AR4 ASHTEAD CAPITAL INC CALLABLE NOTES FIXED	SEMI-ANN. 5.950% 10/15/2033	494,564	524,477
	495,000.000		
045487AD7 ASSOCIATED BANC-CORP CALLABLE NOTES VARI	SEMI-ANN. 6.455% 08/29/2030	1,615,000	1,678,231
	1,615,000.000		
04621XAN8 ASSURANT INC CALLABLE NOTES FIXED 2.65%	SEMI-ANN. 2.650% 01/15/2032	2,995,260	2,660,262
	3,000,000.000		
04621XAQ1 ASSURANT INC CALLABLE NOTES FIXED 5.55%	SEMI-ANN. 5.550% 02/15/2036	1,194,142	1,220,266
	1,198,000.000		

FD491 PAGE 121
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
00206RMM1 AT&T INC CALLABLE NOTES FIXED 2.55% 01/D	SEMI-ANN. 2.550% 12/01/2033	1,215,000.000	981,064	1,038,814
00206RKJ0 AT&T INC CALLABLE NOTES FIXED 3.5% 15/SE	SEMI-ANN. 3.500% 09/15/2053	49,311,000.000	43,242,230	33,141,614
00206RLJ9 AT&T INC CALLABLE NOTES FIXED 3.55% 15/S	SEMI-ANN. 3.550% 09/15/2055	62,792,000.000	50,672,426	41,981,652
00206RKA9 AT&T INC CALLABLE NOTES FIXED 3.65% 01/J	SEMI-ANN. 3.650% 06/01/2051	3,000,000.000	3,004,170	2,116,645
00206RLV2 AT&T INC CALLABLE NOTES FIXED 3.65% 15/S	SEMI-ANN. 3.650% 09/15/2059	15,715,000.000	12,924,879	10,418,891
00206RMN9 AT&T INC CALLABLE NOTES FIXED 3.8% 01/DE	SEMI-ANN. 3.800% 12/01/2057	5,138,000.000	4,735,484	3,547,977
00206RKB7 AT&T INC CALLABLE NOTES FIXED 3.85% 01/J	SEMI-ANN. 3.850% 06/01/2060	144,000.000	98,546	99,263
00206RJK9 AT&T INC CALLABLE NOTES FIXED 4.65% 01/J	SEMI-ANN. 4.650% 06/01/2044	2,145,000.000	2,142,962	1,862,462
00206RFU1 AT&T INC CALLABLE NOTES FIXED 5.15% 15/F	SEMI-ANN. 5.150% 02/15/2050	114,000.000	99,626	102,670
00206RMZ2 AT&T INC CALLABLE NOTES FIXED 6.05% 15/A	SEMI-ANN. 6.050% 08/15/2056	427,000.000	424,284	430,893
046912AA9 AT&T REIGN II MULTI-PROPERTY LEASE-BACKE	MONTHLY 6.088% 12/15/2044	4,955,000.000	4,984,730	5,014,696
04686JAE1 ATHENE HOLDING LTD CALLABLE NOTES FIXED	SEMI-ANN. 3.450% 05/15/2052	6,445,000.000	6,387,344	4,089,135
04686JAL5 ATHENE HOLDING LTD CALLABLE NOTES FIXED	SEMI-ANN. 6.625% 05/19/2055	592,000.000	586,666	604,958
04916WAA2 ATLANTICA SUSTAINABLE INFRASTRUCTURE PLC	SEMI-ANN. 4.125% 06/15/2028	2,368,000.000	2,385,428	2,296,461
049560AW5 ATMOS ENERGY CORP CALLABLE NOTES FIXED 2	SEMI-ANN. 2.850% 02/15/2052	183,000.000	115,665	113,880
049560AS4 ATMOS ENERGY CORP CALLABLE NOTES FIXED 3	SEMI-ANN. 3.375% 09/15/2049	148,000.000	104,993	104,288

FD491 PAGE 122
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
049560BE4 ATMOS ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.450% 01/15/2056 815,000.000	810,411	791,053
049560AY1 ATMOS ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.750% 10/15/2052 320,000.000	321,353	324,474
AAT9956E1 AUSTRALIA PAC LNG PROCESSING PTY LIMITED	SEMI-ANN. 4.850% 09/30/2030 1,836,666.700	1,836,667	1,853,185
05330QAF9 AUTONATION FINANCE TRUST 2025-1 2025-1A	MONTHLY 5.190% 12/10/2030 271,000.000	270,987	276,150
05335JAB9 AUXILIOR TERM FUNDING 2023-1 LLC 2023-1A	MONTHLY 6.180% 12/15/2028 37,307.350	37,304	37,492
05348EBE8 AVALONBAY COMMUNITIES INC CALLABLE MEDIU	SEMI-ANN. 4.350% 04/15/2048 4,430,000.000	4,441,540	3,779,858
05351WAB9 AVANGRID INC CALLABLE NOTES FIXED 3.8% 0	SEMI-ANN. 3.800% 06/01/2029 1,800,000.000	1,816,763	1,777,610
05352TAA7 AVANTOR FUNDING INC CALLABLE NOTES FIXED	SEMI-ANN. 4.625% 07/15/2028 256,000.000	251,200	254,609
05369YAA7 AVIANCA MIDCO 2 PLC CALLABLE NOTES FIXED	SEMI-ANN. 9.625% 02/14/2030 494,000.000	489,218	495,680
05369AAQ4 AVIATION CAPITAL GROUP LLC CALLABLE NOTE	SEMI-ANN. 5.375% 07/15/2029 2,500,000.000	2,481,150	2,560,933
05377RKN3 AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	MONTHLY 5.870% 08/20/2029 100,000.000	99,982	101,986
05377RLA0 AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	MONTHLY 4.400% 02/20/2032 2,300,000.000	2,299,948	2,289,243
05379BAQ0 AVISTA CORP CALLABLE BOND FIXED 4.35% 01	SEMI-ANN. 4.350% 06/01/2048 116,000.000	93,003	95,471
05379BAL1 AVISTA CORP CALLABLE BOND FIXED 6.25% 01	SEMI-ANN. 6.250% 12/01/2035 1,000,000.000	874,600	1,064,948
05401AAG6 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN. 4.375% 05/01/2026 1,050,000.000	1,045,013	1,050,316
05401AAR2 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN. 2.528% 11/18/2027 1,688,000.000	1,557,304	1,636,769

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
05501YAA6 AZULE ENERGY FINANCE PLC CALLABLE NOTES	SEMI-ANN. 8.125% 01/23/2030 245,000.000	247,756	245,295
05523RAM9 BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.5	SEMI-ANN. 5.500% 03/26/2054 1,422,000.000	1,398,409	1,429,606
05523RAC1 BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.8	SEMI-ANN. 5.800% 10/11/2041 2,480,000.000	2,664,125	2,579,949
05683VBG8 BAIN CAPITAL CREDIT CLO 2019-1 2019-1A D	QUARTERLY FLOATING 04/19/2034 1,805,000.000	1,805,000	1,805,011
05682GAQ1 BAIN CAPITAL CREDIT CLO 2022-2 LTD 2022-	QUARTERLY FLOATING 04/22/2035 250,000.000	250,000	249,795
056920AA9 BAIN CAPITAL CREDIT CLO 2024-1 LTD 2024-	QUARTERLY FLOATING 04/16/2037 250,000.000	250,000	250,429
057915AA8 BALBOA BAY LOAN FUNDING 2025-2 LTD 2025-	QUARTERLY FLOATING 01/20/2039 1,220,000.000	1,220,000	1,220,000
059165EJ5 BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN. 3.750% 08/15/2047 3,694,000.000	3,477,720	2,829,618
059165EK2 BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN. 4.250% 09/15/2048 481,000.000	396,154	394,000
059165EL0 BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN. 3.200% 09/15/2049 220,000.000	145,347	149,176
059165EM8 BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN. 2.900% 06/15/2050 1,967,000.000	1,676,564	1,263,626
059165EP1 BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN. 4.550% 06/01/2052 100,000.000	82,880	84,449
059165ES5 BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN. 5.650% 06/01/2054 1,300,000.000	1,299,636	1,295,757
06051GDM8 BANC OF AMERICA FUNDING 2005-D TRUST 200	MONTHLY FLOATING 05/25/2035 38,693.860	39,324	36,339
05951FAB0 BANC OF AMERICA FUNDING 2007-1 TRUST 200 RATINGS: B3 CC	MONTHLY FLOATING 01/25/2037 215,062.470	176,915	201,742
05949AH86 BANC OF AMERICA MORTGAGE 2005-A TRUST 20 RATINGS: BA1	MONTHLY FLOATING 02/25/2035 4,400.320	4,399	4,287

FD491 PAGE 124
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
05964HBK0 BANCO SANTANDER SA BOND FIXED 6.033% 17/	SEMI-ANN. 6.033% 01/17/2035 2,200,000.000	2,200,000	2,361,063
05971KAS8 BANCO SANTANDER SA NOTES FIXED 5.127% 06	SEMI-ANN. 5.127% 11/06/2035 1,400,000.000	1,400,000	1,403,084
05964HAV7 BANCO SANTANDER SA NOTES FIXED 6.921% 08	SEMI-ANN. 6.921% 08/08/2033 2,400,000.000	2,430,360	2,662,460
05988JAD5 BANDWIDTH INC CONVERTIBLE BOND FIXED 0.5	SEMI-ANN. 0.500% 04/01/2028 3,874,000.000	3,126,821	3,364,569
060505FL3 BANK OF AMERICA CORP CALLABLE BOND VARIA	SEMI-ANN. 5.875% 09/15/2174 100,000.000	99,380	101,552
06051GKP3 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.376% 04/27/2028 4,200,000.000	4,200,000	4,217,195
06051GHZ5 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 2.496% 02/13/2031 3,380,000.000	3,014,588	3,150,988
06051GKK4 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 2.972% 02/04/2033 14,000,000.000	12,465,460	12,821,630
06051GGM5 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.244% 04/24/2038 13,465,000.000	14,127,470	12,588,815
06051GHU6 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.078% 04/23/2040 46,000.000	40,970	41,178
06051GJE0 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 2.676% 06/19/2041 37,780,000.000	28,197,848	27,960,788
06051GGG8 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.443% 01/20/2048 990,000.000	852,940	862,646
06051GHS1 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.330% 03/15/2050 1,275,000.000	1,244,513	1,075,546
06051GJA8 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.083% 03/20/2051 15,705,000.000	16,925,114	12,647,620
06051GJM2 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN. 2.831% 10/24/2051 3,204,000.000	2,343,230	2,045,522
06051GKD0 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 2.572% 10/20/2032 7,600,000.000	6,465,168	6,860,430

FD491 PAGE 125
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
06051GLH0 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.288% 04/25/2034	389,000.000	389,324	401,158
06051GMA4 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.468% 01/23/2035	155,000.000	155,000	161,809
06051GMD8 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.518% 10/25/2035	10,700,000.000	10,694,883	10,979,274
06051GMM8 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.511% 01/24/2036	1,935,000.000	1,935,625	2,023,072
06051GMW6 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 5.464% 05/09/2036	277,000.000	279,363	288,902
06051GKC2 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 2.482% 09/21/2036	1,900,000.000	1,900,000	1,669,933
06051GKL2 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 3.846% 03/08/2037	5,000,000.000	4,275,850	4,714,984
06051GJW0 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 3.311% 04/22/2042	11,082,000.000	10,622,420	8,776,856
06051GHA0 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 3.946% 01/23/2049	660,000.000	660,000	529,819
06051GKB4 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 2.972% 07/21/2052	2,000,000.000	2,000,000	1,315,290
060505GB4 BANK OF AMERICA CORP CALLABLE NOTES VARI	QUARTERLY 4.375% 04/27/2175	333,000.000	326,340	329,321
06051GFQ7 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN. 4.750% 04/21/2045	60,000.000	53,972	54,193
06051GFG9 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN. 4.875% 04/01/2044	300,000.000	273,111	285,393
06051GEN5 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN. 5.875% 02/07/2042	160,000.000	170,618	170,522
06051GFC8 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN. 5.000% 01/21/2044	4,105,000.000	4,245,584	3,968,747
06368L8V1 BANK OF MONTREAL CALLABLE NOTES VARIABLE	QUARTERLY 6.875% 11/26/2085	753,000.000	753,000	774,858

FD491 PAGE 126
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
064058AF7 BANK OF NEW YORK MELLON CORP/THE CALLABL	SEMI-ANN. 4.625% 03/20/2175	280,000	278,186
	280,000.000		
06406RCA3 BANK OF NEW YORK MELLON CORP/THE CALLABL	SEMI-ANN. 5.225% 11/20/2035	4,000,000	4,151,112
	4,000,000.000		
06417XAG6 BANK OF NOVA SCOTIA/THE CALLABLE NOTES V	SEMI-ANN. 4.588% 05/04/2037	906,537	896,957
	920,000.000		
0641598V1 BANK OF NOVA SCOTIA/THE CALLABLE NOTES V	QUARTERLY 8.000% 01/27/2084	535,040	548,268
	512,000.000		
060352AE1 BANK 2017-BNK6 2017-BNK6 A4 3.254% 15/JU	MONTHLY 3.254% 07/15/2060	1,080,980	1,141,589
	1,154,826.020		
06540CBA4 BANK 2021-BNK35 2021-BN35 A4 2.031% 15/J	MONTHLY 2.031% 06/15/2064	8,584,997	7,554,860
	8,500,000.000		
06540DBH7 BANK 2021-BNK36 2021-BN36 A5 2.47% 15/SE	MONTHLY 2.470% 09/15/2064	1,504,694	1,612,119
	1,800,000.000		
06650CAM5 BANK5 TRUST 2025-5YR13 2025-5YR13 XA VAR	MONTHLY FLOATING 01/15/2058	158,161	156,799
	3,998,163.400		
06644XBB1 BANK5 2024-5YR12 2024-5YR12 A2 5.422% 15	MONTHLY 5.422% 12/15/2057	1,279,632	1,307,907
	1,267,000.000		
06211GAM8 BANK5 2025-5YR17 2025-5YR17 XA VARIABLE	MONTHLY FLOATING 11/15/2058	49,155	49,176
	999,580.830		
06654DAG2 BANNER HEALTH CALLABLE NOTES FIXED 2.907	SEMI-ANN. 2.907% 01/01/2042	224,160	175,935
	238,000.000		
06684QAB8 BAPTIST HEALTHCARE SYSTEM OBLIGATED GROU	SEMI-ANN. 3.540% 08/15/2050	676,678	542,343
	760,000.000		
06744UAA9 BARCLAYS MORTGAGE LOAN TRUST 2021-NQM1 2	MONTHLY FLOATING 09/25/2051	514,992	473,749
	515,001.350		
06738ECE3 BARCLAYS PLC CALLABLE NOTES VARIABLE 02/	SEMI-ANN. 7.437% 11/02/2033	4,791,480	5,038,289
	4,400,000.000		
06738ECA1 BARCLAYS PLC CALLABLE NOTES VARIABLE 09/	SEMI-ANN. 5.746% 08/09/2033	1,438,000	1,512,081
	1,438,000.000		
06738EBS3 BARCLAYS PLC CALLABLE NOTES VARIABLE 10/	SEMI-ANN. 3.811% 03/10/2042	8,376,770	6,760,109
	8,400,000.000		

FD491 PAGE 127
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
06738EDE2 BARCLAYS PLC CALLABLE NOTES VARIABLE 11/	SEMI-ANN. 5.860% 08/11/2046 2,220,000.000	2,232,638	2,282,361
06738ECR4 BARCLAYS PLC CALLABLE NOTES VARIABLE 12/	SEMI-ANN. 5.690% 03/12/2030 2,800,000.000	2,800,000	2,915,938
06738ECS2 BARCLAYS PLC CALLABLE NOTES VARIABLE 12/	SEMI-ANN. 6.036% 03/12/2055 1,300,000.000	1,300,000	1,372,492
06738EBK0 BARCLAYS PLC CALLABLE NOTES VARIABLE 20/	SEMI-ANN. 5.088% 06/20/2030 2,050,000.000	2,068,889	2,086,196
06738EBW4 BARCLAYS PLC CALLABLE NOTES VARIABLE 24/	SEMI-ANN. 3.330% 11/24/2042 6,990,000.000	5,610,697	5,411,015
06738ECZ6 BARCLAYS PLC CALLABLE NOTES VARIABLE 25/	SEMI-ANN. 5.785% 02/25/2036 4,500,000.000	4,568,355	4,715,852
06738ECH6 BARCLAYS PLC CALLABLE NOTES VARIABLE 27/	SEMI-ANN. 7.119% 06/27/2034 6,550,000.000	6,576,134	7,345,886
06738EDC6 BARCLAYS PLC CALLABLE NOTES VARIABLE 31/	QUARTERLY 7.625% 06/15/2174 557,000.000	557,000	594,234
06763VAA3 BARINGS CLO LTD 2024-I 2024-1A A FLOATIN	QUARTERLY FLOATING 01/20/2037 1,870,000.000	1,868,598	1,872,141
06849RAG7 BARRICK NORTH AMERICA FINANCE LLC CALLAB	SEMI-ANN. 5.700% 05/30/2041 4,692,000.000	4,807,841	4,795,334
070101AJ9 BASIN ELECTRIC POWER COOPERATIVE CALLABL	SEMI-ANN. 5.850% 10/15/2055 235,000.000	234,636	231,231
070101F@4 BASIN ELECTRIC POWER COOPERATIVE FIRST M	SEMI-ANN. 3.740% 06/15/2027 500,000.000	500,000	498,106
05526DBT1 BAT CAPITAL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.734% 09/25/2040 1,253,000.000	996,207	1,016,610
05526DBD6 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.390% 08/15/2037 4,475,000.000	4,114,828	4,131,054
05526DBF1 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.540% 08/15/2047 6,924,000.000	6,686,579	5,764,762
05526DBK0 BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.758% 09/06/2049 2,670,000.000	2,591,187	2,262,561

FD491 PAGE 128
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
05526DBQ7 BAT CAPITAL CORP CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.282% 04/02/2050 600,000.000	513,096	543,085
05526DBV6 BAT CAPITAL CORP CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.650% 03/16/2052 4,691,000.000	4,519,104	4,450,537
05526DCD5 BAT CAPITAL CORP CALLABLE NOTES FIXED 6.	SEMI-ANN. 6.250% 08/15/2055 1,330,000.000	1,328,634	1,375,708
054989AA6 BAT CAPITAL CORP CALLABLE NOTES FIXED 6.	SEMI-ANN. 6.343% 08/02/2030 286,000.000	286,000	309,541
054989AB4 BAT CAPITAL CORP CALLABLE NOTES FIXED 6.	SEMI-ANN. 6.421% 08/02/2033 3,600,000.000	3,600,000	3,978,346
054989AC2 BAT CAPITAL CORP CALLABLE NOTES FIXED 7.	SEMI-ANN. 7.079% 08/02/2043 1,807,000.000	1,818,729	2,036,290
054989AD0 BAT CAPITAL CORP CALLABLE NOTES FIXED 7.	SEMI-ANN. 7.081% 08/02/2053 2,746,000.000	2,817,660	3,123,018
071813DE6 BAXTER INTERNATIONAL INC CALLABLE NOTES	SEMI-ANN. 5.650% 12/15/2035 740,000.000	740,462	751,092
07274NAQ6 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 4.875% 06/25/2048 16,925,000.000	17,562,725	14,422,615
07274NBG7 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 3.950% 04/15/2045 365,000.000	254,816	273,125
07274NBH5 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN. 4.700% 07/15/2064 128,000.000	89,539	96,562
07274EAL7 BAYER US FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.500% 11/21/2033 3,030,000.000	3,022,092	3,284,940
07274EAM5 BAYER US FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.875% 11/21/2053 9,225,000.000	9,678,994	9,997,205
072863AJ2 BAYLOR SCOTT & WHITE HOLDINGS CALLABLE B	SEMI-ANN. 2.839% 11/15/2050 470,000.000	317,043	298,984
07324LAA5 BAYVIEW COMMERCIAL ASSET TRUST 2006-CAD1	MONTHLY FLOATING 07/25/2023	89,282	0
07325TAA7 BAYVIEW COMMERCIAL ASSET TRUST 2007-CD1A	MONTHLY FLOATING 03/25/2021	493,122	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
072926AE8 BAYVIEW OPPORTUNITY MASTER FUND VII TRUS	MONTHLY 5.830% 12/15/2028	161,977	164,114
	162,000.000		
07336QAA0 BAYVIEW OPPORTUNITY MASTER FUND VII 2024	MONTHLY FLOATING 12/26/2031	98,365	98,642
	98,365.090		
07337AAJ5 BBCMS MORTGAGE TRUST 2025-C32 2025-C32 X	MONTHLY FLOATING 02/15/2062	236,800	236,059
	2,872,192.480		
07337BAG9 BBCMS MORTGAGE TRUST 2025-5C34 2025-5C34	MONTHLY FLOATING 05/15/2058	99,317	101,313
	2,219,457.550		
05556RAC1 BBCMS MORTGAGE TRUST 2025-5C38 2025-5C38	MONTHLY FLOATING 11/15/2058	155,119	154,590
	2,500,000.000		
05533UAF5 BBVA MEXICO SA INSTITUCION DE BANCA MULT	SEMI-ANN. 5.125% 01/18/2033	3,442,873	3,401,353
	3,460,000.000		
07335YAA4 BDS 2021-FL10 LTD 2021-FL10 A FLOATING 1	MONTHLY FLOATING 12/16/2036	81,923	83,824
	83,790.450		
075887BX6 BECTON DICKINSON & CO CALLABLE NOTES FIX	SEMI-ANN. 4.669% 06/06/2047	627,656	623,611
	714,000.000		
075887BG3 BECTON DICKINSON & CO CALLABLE NOTES FIX	SEMI-ANN. 4.685% 12/15/2044	3,599,472	3,124,656
	3,518,000.000		
076912AA2 BEIGNET INVESTOR LLC NOTES FIXED 6.581%	QUARTERLY 6.581% 05/30/2049	41,224,545	42,941,016
	40,528,000.000		
0778FPAN9 BELL TELEPHONE CO OF CANADA OR BELL CANA	SEMI-ANN. 5.550% 02/15/2054	650,646	636,347
	667,000.000		
08163BBA8 BENCHMARK 2020-B22 MORTGAGE TRUST 2020-B	MONTHLY 1.973% 01/15/2054	778,125	702,926
	800,000.000		
08163GAT7 BENCHMARK 2021-B28 MORTGAGE TRUST 2021-B	MONTHLY 1.979% 08/15/2054	8,079,951	7,005,354
	8,000,000.000		
081916AE8 BENCHMARK 2023-B38 MORTGAGE TRUST 2023-B	MONTHLY 5.524% 04/15/2056	617,997	627,908
	600,000.000		
081921AY4 BENCHMARK 2024-V11 MORTGAGE TRUST 2024-V	MONTHLY 5.423% 11/15/2057	621,847	637,462
	615,708.140		
081921BA5 BENCHMARK 2024-V11 MORTGAGE TRUST 2024-V	MONTHLY FLOATING 11/15/2057	91,865	89,572
	4,477,926.400		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
08164EAG9 BENCHMARK 2025-V18 MORTGAGE TRUST 2025-V	MONTHLY FLOATING 10/15/2058	2,999,660.080	158,046	158,421
08164DAC0 BENCHMARK 2025-V19 MORTGAGE TRUST 2025-V	MONTHLY FLOATING 01/15/2058	121,000.000	124,628	124,987
08265TAD1 BENTLEY SYSTEMS INC CONVERTIBLE BOND FIX	SEMI-ANN. 0.375% 07/01/2027	1,891,000.000	1,778,520	1,778,486
59562VAM9 BERKSHIRE HATHAWAY ENERGY CO CALLABLE BO RATINGS: BAA1 BBB+	SEMI-ANN. 6.125% 04/01/2036	3,881,000.000	4,344,350	4,216,653
084659AF8 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN. 4.500% 02/01/2045	19,890,000.000	21,368,186	17,302,526
084659AP6 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN. 3.800% 07/15/2048	6,354,000.000	7,150,933	4,831,062
084659BC4 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN. 2.850% 05/15/2051	5,755,000.000	5,629,571	3,581,874
084659BF7 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO	SEMI-ANN. 4.600% 05/01/2053	6,723,000.000	6,648,480	5,686,034
084664CQ2 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN. 4.200% 08/15/2048	2,193,000.000	2,070,911	1,837,368
084664CV1 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN. 2.850% 10/15/2050	2,555,000.000	2,045,591	1,650,694
084664DB4 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN. 3.850% 03/15/2052	12,852,000.000	11,656,286	9,936,875
08861RAC5 BFLD COMMERCIAL MORTGAGE TRUST 2024-UNIV	MONTHLY FLOATING 11/15/2041	330,000.000	329,175	330,510
055451BM9 BHP BILLITON FINANCE USA LTD CALLABLE NO	SEMI-ANN. 5.750% 09/05/2055	3,710,000.000	3,808,151	3,797,287
090043AD2 BILL HOLDINGS INC CONVERTIBLE BOND ZERO	SEMI-ANN. 0.000% 04/01/2027	1,641,000.000	1,502,033	1,550,745
090572AQ1 BIO-RAD LABORATORIES INC CALLABLE NOTES	SEMI-ANN. 3.700% 03/15/2032	2,600,000.000	2,593,058	2,457,832
09062XAG8 BIOGEN INC CALLABLE NOTES FIXED 3.15% 01	SEMI-ANN. 3.150% 05/01/2050	530,000.000	323,369	343,333

FD491 PAGE 131
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
09062XAK9 BIOGEN INC CALLABLE NOTES FIXED 3.25% 15	SEMI-ANN. 3.250% 02/15/2051 5,382,000.000	4,844,932	3,553,373
09061GAK7 BIOMARIN PHARMACEUTICAL INC CONVERTIBLE	SEMI-ANN. 1.250% 05/15/2027 3,917,000.000	3,725,911	3,752,094
09077LAL6 BIRCH GROVE CLO 2 LTD 2021-2A A1R FLOATI	QUARTERLY FLOATING 10/19/2037 175,000.000	175,455	175,426
09077TAA3 BIRCH GROVE CLO 8 LTD 2024-8A A1 FLOATIN	QUARTERLY FLOATING 04/20/2037 150,000.000	150,000	150,522
092113AR0 BLACK HILLS CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.050% 10/15/2029 100,000.000	110,158	95,511
09239BAD1 BLACKLINE INC CONVERTIBLE BOND ZERO CPN	ANNUAL 0.000% 03/15/2026 530,000.000	522,050	523,640
09290DAC5 BLACKROCK FUNDING INC CALLABLE NOTES FIX	SEMI-ANN. 5.250% 03/14/2054 2,930,000.000	2,909,226	2,818,342
09290DAK7 BLACKROCK FUNDING INC CALLABLE NOTES FIX	SEMI-ANN. 5.350% 01/08/2055 6,885,000.000	6,887,048	6,732,873
09263EAA0 BLACKROCK SHASTA CLO XIII LLC 2024-1A A1	QUARTERLY FLOATING 07/15/2036 900,000.000	900,000	902,554
09256BAG2 BLACKSTONE HOLDINGS FINANCE CO LLC CALLA	SEMI-ANN. 5.000% 06/15/2044 1,402,000.000	1,445,717	1,309,063
09256BAH0 BLACKSTONE HOLDINGS FINANCE CO LLC CALLA	SEMI-ANN. 4.450% 07/15/2045 385,000.000	377,459	333,396
09261BAF7 BLACKSTONE HOLDINGS FINANCE CO LLC CALLA	SEMI-ANN. 2.850% 08/05/2051 2,000,000.000	1,401,180	1,256,344
09261BAH3 BLACKSTONE HOLDINGS FINANCE CO LLC CALLA	SEMI-ANN. 3.200% 01/30/2052 5,010,000.000	4,933,271	3,367,785
09257WAE0 BLACKSTONE MORTGAGE TRUST INC CONVERTIBL	SEMI-ANN. 5.500% 03/15/2027 3,456,000.000	3,263,845	3,405,888
092914AC4 BLACKSTONE REG FINANCE CO LLC CALLABLE N	SEMI-ANN. 4.950% 02/15/2036 400,000.000	399,616	397,871
093662AH7 BLOCK FINANCIAL LLC CALLABLE NOTES FIXED	SEMI-ANN. 3.875% 08/15/2030 4,300,000.000	4,286,541	4,144,817

FD491 PAGE 132
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
852234AK9 BLOCK INC CONVERTIBLE BOND FIXED 0.25% 0	SEMI-ANN. 0.250% 11/01/2027	2,059,403	2,114,332
	2,287,000.000		
852234AJ2 BLOCK INC CONVERTIBLE BOND ZERO CPN 01/M	ANNUAL 0.000% 05/01/2026	509,087	514,201
	524,000.000		
055531AA5 BLP COMMERCIAL MORTGAGE TRUST 2023-IND 2	MONTHLY FLOATING 03/15/2040	751,561	754,399
	753,468.440		
095921AB8 BLUE OWL ASSET LEASING TRUST 2024-1 LLC	MONTHLY 5.050% 03/15/2029	42,588	42,752
	42,588.430		
09630QAY7 BLUEMOUNTAIN CLO XXX LTD 2020-30A CR2 FL	QUARTERLY FLOATING 04/15/2035	1,740,000	1,740,077
	1,740,000.000		
05615BAD3 BMO 2025-5C10 MORTGAGE TRUST 2025-5C10 X	MONTHLY FLOATING 05/15/2058	67,146	66,673
	1,326,869.300		
Y4AA800 BMS IRELAND CAPITAL FUNDING DAC CALLABLE	ANNUAL 4.581% 11/10/2055	1,572,623	1,570,043
	1,370,000.000		
05581#AB8 BNA FUEL COMPANY LLC SERIES B BOND FIXED	MONTHLY 3.910% 05/30/2036	1,422,516	1,401,439
	1,436,002.760		
09659W3A0 BNP PARIBAS SA CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.786% 01/13/2033	1,300,000	1,366,178
	1,300,000.000		
09659T2B6 BNP PARIBAS SA CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.588% 08/12/2035	5,430,524	6,152,596
	6,800,000.000		
05581KAG6 BNP PARIBAS SA CALLABLE NOTES VARIABLE 0	SEMI-ANN. 5.894% 12/05/2034	1,809,336	1,921,015
	1,800,000.000		
09659W2P8 BNP PARIBAS SA CALLABLE NOTES VARIABLE 1	SEMI-ANN. 2.871% 04/19/2032	6,988,113	7,401,890
	8,100,000.000		
09659W2U7 BNP PARIBAS SA CALLABLE NOTES VARIABLE 2	SEMI-ANN. 3.132% 01/20/2033	3,657,596	3,470,670
	3,800,000.000		
05565AM34 BNP PARIBAS SA CALLABLE NOTES VARIABLE 3	SEMI-ANN. 7.750% 02/16/2175	785,000	829,084
	785,000.000		
09659W2F0 BNP PARIBAS SA MEDIUM TERM NOTE FIXED 4.	SEMI-ANN. 4.400% 08/14/2028	1,830,137	1,904,269
	1,900,000.000		
096630AH1 BOARDWALK PIPELINES LP CALLABLE NOTES FI	SEMI-ANN. 3.400% 02/15/2031	4,594,756	4,354,725
	4,600,000.000		

FD491 PAGE 133
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
097023CD5 BOEING CO/THE CALLABLE NOTES FIXED 3.2%	SEMI-ANN. 3.200% 03/01/2029	1,075,000.000	1,059,085	1,042,880
097023DB8 BOEING CO/THE CALLABLE NOTES FIXED 3.25%	SEMI-ANN. 3.250% 02/01/2028	2,200,000.000	2,199,516	2,162,888
097023BS3 BOEING CO/THE CALLABLE NOTES FIXED 3.375	SEMI-ANN. 3.375% 06/15/2046	265,000.000	175,780	188,009
097023CE3 BOEING CO/THE CALLABLE NOTES FIXED 3.5%	SEMI-ANN. 3.500% 03/01/2039	410,000.000	398,934	335,429
097023BL8 BOEING CO/THE CALLABLE NOTES FIXED 3.5%	SEMI-ANN. 3.500% 03/01/2045	103,000.000	85,120	74,517
097023BY0 BOEING CO/THE CALLABLE NOTES FIXED 3.55%	SEMI-ANN. 3.550% 03/01/2038	1,195,000.000	1,207,050	1,008,823
097023BZ7 BOEING CO/THE CALLABLE NOTES FIXED 3.625	SEMI-ANN. 3.625% 03/01/2048	1,770,000.000	1,313,664	1,268,116
097023BV6 BOEING CO/THE CALLABLE NOTES FIXED 3.65%	SEMI-ANN. 3.650% 03/01/2047	617,000.000	430,915	450,403
097023CQ6 BOEING CO/THE CALLABLE NOTES FIXED 3.75%	SEMI-ANN. 3.750% 02/01/2050	6,704,000.000	5,354,876	4,900,692
097023CF0 BOEING CO/THE CALLABLE NOTES FIXED 3.825	SEMI-ANN. 3.825% 03/01/2059	300,000.000	285,489	208,939
097023CB9 BOEING CO/THE CALLABLE NOTES FIXED 3.85%	SEMI-ANN. 3.850% 11/01/2048	2,239,000.000	1,785,279	1,657,135
097023CK9 BOEING CO/THE CALLABLE NOTES FIXED 3.9%	SEMI-ANN. 3.900% 05/01/2049	12,623,000.000	10,978,422	9,431,768
097023CR4 BOEING CO/THE CALLABLE NOTES FIXED 3.95%	SEMI-ANN. 3.950% 08/01/2059	1,530,000.000	1,059,255	1,086,766
097023CU7 BOEING CO/THE CALLABLE NOTES FIXED 5.04%	SEMI-ANN. 5.040% 05/01/2027	683,000.000	720,680	690,063
097023CY9 BOEING CO/THE CALLABLE NOTES FIXED 5.15%	SEMI-ANN. 5.150% 05/01/2030	1,100,000.000	1,082,135	1,131,374
097023CV5 BOEING CO/THE CALLABLE NOTES FIXED 5.705	SEMI-ANN. 5.705% 05/01/2040	4,770,000.000	4,981,826	4,881,774

FD491 PAGE 134
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
097023CW3 BOEING CO/THE CALLABLE NOTES FIXED 5.805	SEMI-ANN. 5.805% 05/01/2050	6,015,000.000	5,981,749	5,942,332
097023CX1 BOEING CO/THE CALLABLE NOTES FIXED 5.93%	SEMI-ANN. 5.930% 05/01/2060	33,626,000.000	36,423,901	33,100,708
097023DT9 BOEING CO/THE CALLABLE NOTES FIXED 6.858	SEMI-ANN. 6.858% 05/01/2054	7,818,000.000	7,873,156	8,818,852
097023DU6 BOEING CO/THE CALLABLE NOTES FIXED 7.008	SEMI-ANN. 7.008% 05/01/2064	2,295,000.000	2,345,680	2,616,204
2F8555B BOND FIXED 0.0001% 31/DEC/2049 USD	SEMI-ANN. 0.000% 12/31/2049	606,000.000	605,842	605,842
09951*AJ9 BORAL INDUSTRIES INC	SEMI-ANN. 4.050% 04/16/2026	1,000,000.000	1,000,000	998,543
10112RBE3 BOSTON PROPERTIES LP CALLABLE NOTES FIXE	SEMI-ANN. 2.550% 04/01/2032	1,000,000.000	995,700	873,538
10112RBJ2 BOSTON PROPERTIES LP CALLABLE NOTES FIXE	SEMI-ANN. 5.750% 01/15/2035	625,000.000	610,575	643,569
10112RBH6 BOSTON PROPERTIES LP CALLABLE NOTES FIXE	SEMI-ANN. 6.500% 01/15/2034	2,300,000.000	2,293,031	2,480,023
10373QBR0 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 3.060% 06/17/2041	324,000.000	237,247	247,431
10373QBG4 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 3.000% 02/24/2050	3,526,000.000	3,222,928	2,308,761
10373QBN9 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 2.772% 11/10/2050	7,574,000.000	7,457,743	4,685,831
10373QBP4 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN. 2.939% 06/04/2051	2,670,000.000	1,888,304	1,706,124
05571ABA2 BPCE SA CALLABLE BOND VARIABLE 14/JAN/20	SEMI-ANN. 6.293% 01/14/2036	3,900,000.000	3,914,142	4,170,409
056121AB2 BPCE SA CALLABLE BOND VARIABLE 28/MAY/20	SEMI-ANN. 6.027% 05/28/2036	500,000.000	514,315	525,451
05571AAY1 BPCE SA CALLABLE BOND VARIABLE 30/MAY/20	SEMI-ANN. 5.936% 05/30/2035	1,000,000.000	1,019,840	1,044,886

FD491 PAGE 135
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
05571ABB0 BPCE SA CALLABLE NOTES VARIABLE 14/JAN/2	SEMI-ANN. 6.915% 01/14/2046 255,000.000	258,713	272,785
05571AAU9 BPCE SA CALLABLE NOTES VARIABLE 18/JAN/2	SEMI-ANN. 6.508% 01/18/2035 610,000.000	640,018	647,774
05583JAE2 BPCE SA MEDIUM TERM NOTE FIXED 4.625% 12	SEMI-ANN. 4.625% 09/12/2028 900,000.000	894,735	907,935
10571JAA4 BRAVO RESIDENTIAL FUNDING TRUST SERIES 2	MONTHLY FLOATING 06/25/2065 51,821.340	51,821	51,984
10569VAB9 BRAVO RESIDENTIAL FUNDING TRUST 2021-HE3	MONTHLY FLOATING 08/25/2069 373,824.510	363,544	372,100
10569TAA6 BRAVO RESIDENTIAL FUNDING TRUST 2021-NQM	MONTHLY FLOATING 02/25/2049 281,484.930	281,482	259,464
105690AA9 BRAVO RESIDENTIAL FUNDING TRUST 2021-NQM	MONTHLY FLOATING 04/25/2060 350,462.870	350,460	328,466
10568MAA2 BRAVO RESIDENTIAL FUNDING TRUST 2023-NQM	MONTHLY FLOATING 01/25/2063 571,218.310	562,115	569,400
10569UAA3 BRAVO RESIDENTIAL FUNDING TRUST 2023-NQM	MONTHLY FLOATING 06/25/2063 295,892.670	295,888	297,346
10569UAB1 BRAVO RESIDENTIAL FUNDING TRUST 2023-NQM	MONTHLY FLOATING 06/25/2063 133,663.460	133,662	134,329
10569DAA1 BRAVO RESIDENTIAL FUNDING TRUST 2023-NQM	MONTHLY FLOATING 09/25/2063 651,031.470	652,782	655,329
10570FAA3 BRAVO RESIDENTIAL FUNDING TRUST 2024-NQM	MONTHLY FLOATING 12/01/2063 1,211,901.330	1,211,879	1,220,123
10569LAA3 BRAVO RESIDENTIAL FUNDING TRUST 2024-NQM	MONTHLY FLOATING 03/25/2064 368,961.240	370,575	372,580
10568VAA2 BRAVO RESIDENTIAL FUNDING TRUST 2025-HE1	MONTHLY FLOATING 09/25/2072 94,990.720	94,991	94,922
10638GAA1 BREAN ASSET BACKED SECURITIES TRUST 2025	MONTHLY FLOATING 05/25/2065 612,523.950	588,741	604,330
460599AE3 BRIGHTSTAR LOTTERY PLC CALLABLE NOTES FI	SEMI-ANN. 5.250% 01/15/2029 600,000.000	598,500	599,072

FD491 PAGE 136
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
108928AQ5 BRIGHTWOOD CAPITAL MM CLO 2023-1 LTD 202	QUARTERLY FLOATING 10/15/2035	1,580,000.000	1,580,000	1,578,804
110122CQ9 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 4.125% 06/15/2039	1,360,000.000	1,355,349	1,237,357
110122DH8 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 4.625% 05/15/2044	650,000.000	766,653	586,874
110122DS4 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 2.550% 11/13/2050	3,551,000.000	2,282,267	2,108,959
110122DW5 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 3.700% 03/15/2052	2,020,000.000	1,522,894	1,489,083
110122DX3 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 3.900% 03/15/2062	520,000.000	377,047	378,831
110122CR7 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 4.250% 10/26/2049	5,153,000.000	5,064,260	4,223,926
110122DK1 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 4.350% 11/15/2047	4,760,000.000	4,526,335	4,037,387
110122DL9 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 4.550% 02/20/2048	563,000.000	490,593	488,552
110122EJ3 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN. 5.500% 02/22/2044	440,000.000	436,678	442,267
11042TAA1 BRITISH AIRWAYS 2018-1 CLASS AA PASS THR	QUARTERLY 3.800% 03/20/2033	237,023.270	236,852	232,579
11042CAA8 BRITISH AIRWAYS 2021-1 CLASS A PASS THRO	QUARTERLY 2.900% 09/15/2036	717,194.570	717,195	656,151
4E1011B BRITISH TELECOMMUNICATIONS PLC CALLABLE	SEMI-ANN. 5.125% 12/04/2028	900,000.000	896,310	923,882
111021AN1 BRITISH TELECOMMUNICATIONS PLC CALLABLE	SEMI-ANN. 4.250% 11/08/2049	320,000.000	320,000	254,451
11120VAE3 BRIXMOR OPERATING PARTNERSHIP LP CALLABL	SEMI-ANN. 3.900% 03/15/2027	200,000.000	189,576	199,435
11120VAL7 BRIXMOR OPERATING PARTNERSHIP LP CALLABL	SEMI-ANN. 2.500% 08/16/2031	3,235,000.000	3,224,486	2,911,931

FD491 PAGE 137
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
11135FBP5 BROADCOM INC CALLABLE NOTES FIXED 3.137%	SEMI-ANN. 3.137% 11/15/2035	17,975,000.000	15,460,694	15,516,655
11135FBQ3 BROADCOM INC CALLABLE NOTES FIXED 3.187%	SEMI-ANN. 3.187% 11/15/2036	1,125,000.000	828,008	956,154
11135FCU3 BROADCOM INC CALLABLE NOTES FIXED 3.419%	SEMI-ANN. 3.419% 04/15/2033	200,000.000	214,998	185,607
11135FCT6 BROADCOM INC CALLABLE NOTES FIXED 3.469%	SEMI-ANN. 3.469% 04/15/2034	1,452,000.000	1,545,628	1,326,928
11135FCV1 BROADCOM INC CALLABLE NOTES FIXED 3.5% 1	SEMI-ANN. 3.500% 02/15/2041	4,065,000.000	3,151,887	3,315,548
11135FCS8 BROADCOM INC CALLABLE NOTES FIXED 3.75%	SEMI-ANN. 3.750% 02/15/2051	4,000,000.000	3,518,920	3,025,833
11135FAS0 BROADCOM INC CALLABLE NOTES FIXED 4.3% 1	SEMI-ANN. 4.300% 11/15/2032	3,330,000.000	3,340,630	3,289,708
11135FCK5 BROADCOM INC CALLABLE NOTES FIXED 4.6% 1	SEMI-ANN. 4.600% 07/15/2030	400,000.000	399,164	406,721
11135FCY5 BROADCOM INC CALLABLE NOTES FIXED 4.8% 1	SEMI-ANN. 4.800% 02/15/2036	2,695,000.000	2,664,233	2,664,815
11135FCX7 BROADCOM INC CALLABLE NOTES FIXED 4.9% 1	SEMI-ANN. 4.900% 02/15/2038	7,715,000.000	7,686,223	7,586,503
11135FBV2 BROADCOM INC CALLABLE NOTES FIXED 4.926%	SEMI-ANN. 4.926% 05/15/2037	415,000.000	412,085	410,542
11135FBX8 BROADCOM INC CALLABLE NOTES FIXED 5.05%	SEMI-ANN. 5.050% 07/12/2029	555,000.000	554,273	571,822
11135FBY6 BROADCOM INC CALLABLE NOTES FIXED 5.15%	SEMI-ANN. 5.150% 11/15/2031	480,000.000	479,222	498,722
11135FCM1 BROADCOM INC CALLABLE NOTES FIXED 5.2% 1	SEMI-ANN. 5.200% 07/15/2035	1,721,000.000	1,762,228	1,767,848
113004AC9 BROOKFIELD ASSET MANAGEMENT LTD CALLABLE	SEMI-ANN. 5.298% 01/15/2036	385,000.000	384,946	385,263
112586AB8 BROOKFIELD ASSET MANAGEMENT LTD CALLABLE	SEMI-ANN. 6.077% 09/15/2055	245,000.000	244,995	251,508

FD491 PAGE 138
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
11271LAQ5 BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN. 5.330% 01/15/2036	1,144,153	1,148,701
	1,145,000.000		
11271LAL6 BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN. 5.968% 03/04/2054	187,089	187,191
	185,000.000		
115236AN1 BROWN & BROWN INC CALLABLE NOTES FIXED 6	SEMI-ANN. 6.250% 06/23/2055	3,336,905	3,490,633
	3,345,000.000		
11575TAC2 BROWN UNIVERSITY CALLABLE BOND FIXED 2.9	SEMI-ANN. 2.924% 09/01/2050	1,006,392	934,186
	1,415,000.000		
115637AP5 BROWN-FORMAN CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.500% 07/15/2045	296,067	295,740
	339,000.000		
12062RAA8 BUNKER HILL LOAN DEPOSITARY TRUST 2020-1	MONTHLY FLOATING 02/25/2055	5,673	5,655
	5,673.290		
12189LAA9 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.750% 05/01/2040	3,444,302	2,786,445
	2,630,000.000		
12189LAC5 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.050% 03/01/2041	2,005,723	1,838,756
	1,870,000.000		
12189LAG6 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.950% 09/15/2041	454,323	416,384
	430,000.000		
12189LAJ0 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.400% 03/15/2042	5,881,120	4,921,020
	5,497,000.000		
12189LAK7 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.375% 09/01/2042	1,115,132	1,072,907
	1,206,000.000		
12189LAP6 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.150% 09/01/2043	192,391	140,789
	145,000.000		
12189LAU5 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.550% 09/01/2044	3,865,456	3,054,874
	3,428,000.000		
12189LAW1 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.150% 04/01/2045	515,601	484,144
	575,000.000		
12189LAZ4 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 3.900% 08/01/2046	512,666	506,601
	632,000.000		
12189LBD2 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.150% 12/15/2048	98,632	98,565
	120,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
12189LBJ9 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.450% 01/15/2053	490,000.000	407,386	414,877
12189LAE1 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.400% 06/01/2041	2,195,000.000	2,707,225	2,225,408
12189LAN1 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.450% 03/15/2043	8,995,000.000	9,599,794	8,024,673
12189LAX9 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.700% 09/01/2045	1,950,000.000	1,984,901	1,766,099
12189LBB6 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.125% 06/15/2047	146,000.000	121,335	120,502
12189LBE0 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 3.550% 02/15/2050	3,365,000.000	2,774,158	2,474,342
12189LBF7 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 3.050% 02/15/2051	235,000.000	158,794	155,415
12189LBG5 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 3.300% 09/15/2051	3,882,000.000	3,087,663	2,687,936
12189LBH3 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 2.875% 06/15/2052	900,000.000	584,432	567,356
12189LBK6 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.200% 04/15/2054	335,000.000	310,242	316,273
12189LBL4 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.500% 03/15/2055	2,300,000.000	2,287,810	2,272,051
12189LBN0 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.550% 03/15/2056	2,035,000.000	2,021,901	2,014,638
12189LBM2 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.800% 03/15/2056	21,699,000.000	21,602,690	22,243,216
05604FAC9 BWAY 2013-1515 MORTGAGE TRUST 2013-1515	MONTHLY 3.454% 03/10/2033	283,383.080	306,015	268,417
05604*AA7 BWC ORIGINATION 18 LLC BOND FIXED 5.15%	QUARTERLY 5.150% 12/31/2038	556,307.920	556,308	549,166
05605*AA6 BWC ORIGINATION 18 LLC, BWC WAREHAM ASSE	QUARTERLY 5.150% 12/31/2038	552,551.540	552,552	547,678

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
05613GAG7 BX COMMERCIAL MORTGAGE TRUST 2024-BIO2 2	MONTHLY FLOATING 08/13/2041	498,206	496,798
	510,000.000		
123910AC5 BX COMMERCIAL MORTGAGE TRUST 2024-GPA3 2	MONTHLY FLOATING 12/15/2039	236,993	238,102
	237,587.030		
05612RAA7 BX COMMERCIAL MORTGAGE TRUST 2024-KING 2	MONTHLY FLOATING 05/15/2034	182,710	182,596
	182,596.160		
05614JAA3 BX COMMERCIAL MORTGAGE TRUST 2024-VLT5 2	MONTHLY FLOATING 11/13/2046	3,456,075	3,454,011
	3,405,000.000		
05611VAA9 BX COMMERCIAL MORTGAGE TRUST 2024-XL4 20	MONTHLY FLOATING 02/15/2039	269,340	269,296
	269,130.200		
05609BAV1 BX TRUST 2021-LBA 2021-LBA AV FLOATING 1	MONTHLY FLOATING 02/15/2036	594,761	616,330
	616,831.620		
05609TAA8 BX TRUST 2022-VAMF 2022-VAMF A FLOATING	MONTHLY FLOATING 01/15/2039	1,907,869	1,938,821
	1,940,000.000		
05619PAA4 BX TRUST 2025-VOLT 2025-VOLT A FLOATING	MONTHLY FLOATING 12/15/2044	1,245,893	1,245,774
	1,245,000.000		
12685JAE5 CABLE ONE INC CONVERTIBLE BOND ZERO CPN	ANNUAL 0.000% 03/15/2026	1,959,132	2,031,070
	2,062,000.000		
12769GAB6 CAESARS ENTERTAINMENT INC CALLABLE NOTES	SEMI-ANN. 7.000% 02/15/2030	244,703	245,451
	237,000.000		
13034VAA2 CALIFORNIA INSTITUTE OF TECHNOLOGY CALLA	SEMI-ANN. 4.700% 11/01/2111	6,833,041	5,361,898
	6,716,000.000		
13034VAD6 CALIFORNIA INSTITUTE OF TECHNOLOGY CALLA	SEMI-ANN. 3.650% 09/01/2119	3,105,395	1,979,550
	3,110,000.000		
131193AE4 CALLAWAY GOLF CO CONVERTIBLE BOND FIXED	SEMI-ANN. 2.750% 05/01/2026	2,710,342	2,747,857
	2,765,000.000		
133434AA8 CAMERON LNG LLC CALLABLE NOTES FIXED 2.9	SEMI-ANN. 2.902% 07/15/2031	850,000	784,995
	850,000.000		
133434AB6 CAMERON LNG LLC CALLABLE NOTES FIXED 3.3	SEMI-ANN. 3.302% 01/15/2035	469,387	394,333
	450,000.000		
133434AC4 CAMERON LNG LLC CALLABLE NOTES FIXED 3.4	SEMI-ANN. 3.402% 01/15/2038	1,000,000	868,030
	1,000,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
133434AD2 CAMERON LNG LLC CALLABLE NOTES FIXED 3.7	SEMI-ANN. 3.701% 01/15/2039	820,000.000	797,054	700,628
134429BK4 CAMPBELL'S COMPANY/THE CALLABLE NOTES FI	SEMI-ANN. 3.125% 04/24/2050	1,000,000.000	967,570	656,188
136375CP5 CANADIAN NATIONAL RAILWAY CO CALLABLE NO	SEMI-ANN. 3.650% 02/03/2048	3,020,000.000	3,397,945	2,306,635
136385AJ0 CANADIAN NATURAL RESOURCES LTD CALLABLE RATINGS: BAA2 BBB	SEMI-ANN. 6.500% 02/15/2037	7,500,000.000	7,708,575	8,061,405
136385AL5 CANADIAN NATURAL RESOURCES LTD CALLABLE RATINGS: BAA2 BBB	SEMI-ANN. 6.250% 03/15/2038	220,000.000	254,158	233,823
136385AP6 CANADIAN NATURAL RESOURCES LTD CALLABLE RATINGS: BAA2 BBB	SEMI-ANN. 6.750% 02/01/2039	1,365,000.000	1,682,238	1,503,864
13645RAF1 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT RATINGS: BAA3 BBB	SEMI-ANN. 5.950% 05/15/2037	10,315,000.000	12,247,913	11,121,456
13645RBG8 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 3.000% 12/02/2041	1,690,000.000	1,210,417	1,266,811
13648TAG2 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 3.500% 05/01/2050	305,000.000	218,627	220,475
13645RBH6 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN. 3.100% 12/02/2051	740,000.000	734,702	492,692
13648TAD9 CANADIAN PACIFIC RAILWAY CO NOTES	SEMI-ANN. 4.300% 05/15/2043	350,000.000	306,240	304,003
14016BAJ7 CAPITAL FOUR US CLO LTD 2025-4A D1 FLOAT	QUARTERLY FLOATING 10/18/2038	1,520,000.000	1,520,000	1,525,837
14040HCY9 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 5.817% 02/01/2034	2,875,000.000	2,788,118	3,013,439
14040HDF9 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 6.051% 02/01/2035	2,900,000.000	2,900,000	3,092,617
14040HDJ1 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 6.183% 01/30/2036	409,000.000	411,455	428,004
14040HDN2 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN. 5.197% 09/11/2036	532,000.000	532,000	530,426

FD491 PAGE 142
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
14040HCF0 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	QUARTERLY 3.950% 09/01/2174	185,000.000	181,300	182,780
14041NGH8 CAPITAL ONE MULTI-ASSET EXECUTION TRUST	MONTHLY 4.650% 10/15/2037	10,510,000.000	10,506,069	10,531,689
14149YBB3 CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.500% 11/15/2044	130,000.000	151,029	112,036
14149YAW8 CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.600% 03/15/2043	365,000.000	310,447	321,109
141781BR4 CARGILL INC CALLABLE NOTES FIXED 3.125%	SEMI-ANN. 3.125% 05/25/2051	3,000,000.000	2,965,950	2,007,619
141781BX1 CARGILL INC CALLABLE NOTES FIXED 4.375%	SEMI-ANN. 4.375% 04/22/2052	3,500,000.000	3,484,915	2,914,081
141781CG7 CARGILL INC CALLABLE NOTES FIXED 5.375%	SEMI-ANN. 5.375% 10/23/2055	1,865,000.000	1,850,866	1,800,786
143658CA8 CARNIVAL CORP LTD CALLABLE NOTES FIXED 5	SEMI-ANN. 5.750% 08/01/2032	1,310,000.000	1,310,000	1,344,716
14448CBD5 CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 6.200% 03/15/2054	111,000.000	110,817	120,553
14688RAJ9 CARVAL CLO XI C LTD 2024-3A D1 FLOATING	QUARTERLY FLOATING 10/20/2037	1,860,000.000	1,860,000	1,862,946
14688AAF4 CARVANA AUTO RECEIVABLES TRUST 2025-P3 2	MONTHLY 4.990% 01/12/2032	292,000.000	291,901	291,362
14745XAA6 CASE WESTERN RESERVE UNIVERSITY CALLABLE	SEMI-ANN. 5.405% 06/01/2122	1,125,000.000	1,123,489	1,024,743
149123BS9 CATERPILLAR INC CALLABLE NOTES FIXED 5.2	SEMI-ANN. 5.200% 05/27/2041	3,070,000.000	4,106,059	3,103,788
12481KAS7 CBAMR 2017-2 LTD 2017-2A AR FLOATING 17/	QUARTERLY FLOATING 07/17/2034	200,000.000	199,840	200,442
12505BAE0 CBRE SERVICES INC CALLABLE NOTES FIXED 2	SEMI-ANN. 2.500% 04/01/2031	1,500,000.000	1,476,765	1,361,718
12505BAL4 CBRE SERVICES INC CALLABLE NOTES FIXED 4	SEMI-ANN. 4.900% 01/15/2033	155,000.000	154,710	155,957

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
1248EPCN1 CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL	SEMI-ANN. 4.500% 05/01/2032	760,000.000	785,411	682,128
1248EPCL5 CCO HOLDINGS LLC / CCO HOLDINGS CAPITAL	SEMI-ANN. 4.500% 06/01/2033	3,000,000.000	2,602,500	2,626,076
12515ABE9 CD 2016-CD2 MORTGAGE TRUST 2016-CD2 A4 V	MONTHLY FLOATING 11/10/2049	350,000.000	377,617	342,092
15004#AA8 CED CALIFORNIA HOLDINGS 2 LLC BOND FIXED	SEMI-ANN. 3.940% 12/31/2036	1,182,523.310	1,149,655	1,072,281
15032EBE8 CEDAR FUNDING VIII CLO LTD 2017-8A DRR F	QUARTERLY FLOATING 01/17/2038	496,936.000	496,936	498,337
15135UAX7 CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 3.750% 02/15/2052	9,017,000.000	7,710,323	6,326,432
15135UAR0 CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 06/15/2047	7,856,000.000	7,684,373	7,193,058
15135UAF6 CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 6.750% 11/15/2039	613,000.000	776,731	676,706
15135BAT8 CENTENE CORP CALLABLE NOTES FIXED 4.625%	SEMI-ANN. 4.625% 12/15/2029	1,600,000.000	1,600,000	1,552,114
15189XAN8 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 4.500% 04/01/2044	1,329,000.000	1,356,396	1,169,922
15189XAS7 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 3.950% 03/01/2048	4,412,000.000	4,225,768	3,526,718
15189XAU2 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 2.900% 07/01/2050	170,000.000	109,682	109,923
15189XAY4 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN. 3.600% 03/01/2052	851,000.000	648,599	622,300
15189TBJ5 CENTERPOINT ENERGY INC CALLABLE NOTES VA	SEMI-ANN. 6.850% 02/15/2055	218,000.000	219,363	232,609
15189TBH9 CENTERPOINT ENERGY INC CALLABLE NOTES VA	SEMI-ANN. 7.000% 02/15/2055	700,000.000	716,684	730,008
15189TBP1 CENTERPOINT ENERGY INC CALLABLE NOTES VA	SEMI-ANN. 6.700% 05/15/2055	742,000.000	749,395	760,888

FD491 PAGE 144
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
15189TBS5 CENTERPOINT ENERGY INC CALLABLE NOTES VA	SEMI-ANN. 5.950% 04/01/2056	1,275,000.000	1,275,000	1,283,661
15502#AA5 CENTRAL PORT LLC NOTES FIXED 4.36% 05/NO	SEMI-ANN. 4.360% 11/05/2029	835,000.070	835,000	836,426
15673VAG0 CERBERUS LOAN FUNDING XXXIX LP 2022-3A A	QUARTERLY FLOATING 01/15/2033	257,057.730	257,058	257,292
156727AD1 CERENCE INC CONVERTIBLE BOND FIXED 1.5%	SEMI-ANN. 1.500% 07/01/2028	1,928,000.000	1,482,727	1,721,704
12527GAD5 CF INDUSTRIES INC CALLABLE NOTES FIXED 4	SEMI-ANN. 4.950% 06/01/2043	4,745,000.000	4,641,557	4,259,115
12527GAE3 CF INDUSTRIES INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.375% 03/15/2044	5,500,000.000	5,927,255	5,164,806
808513CB9 CHARLES SCHWAB CORP/THE CALLABLE BOND VA	QUARTERLY 5.000% 06/01/2175	71,000.000	71,233	71,465
161175CR3 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.550% 06/01/2034	475,000.000	488,376	500,579
161175CS1 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.850% 12/01/2035	375,000.000	374,745	375,019
161175BM5 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.375% 04/01/2038	900,000.000	744,354	830,991
161175BZ6 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.500% 06/01/2041	425,000.000	295,949	303,031
161175CE2 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.500% 03/01/2042	4,600,000.000	3,178,738	3,201,137
161175BA1 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.484% 10/23/2045	9,703,000.000	11,210,396	9,140,485
161175BL7 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.375% 05/01/2047	3,490,000.000	3,523,394	2,883,190
161175BN3 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.750% 04/01/2048	10,261,000.000	9,364,847	8,779,115
161175BS2 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.125% 07/01/2049	5,085,000.000	4,028,009	3,993,015

FD491 PAGE 145
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
161175BT0 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 4.800% 03/01/2050	5,622,000.000	4,179,339	4,238,108
161175BV5 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.700% 04/01/2051	708,000.000	447,056	447,386
161175CA0 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.900% 06/01/2052	11,750,000.000	9,754,374	7,600,998
161175BC7 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.834% 10/23/2055	981,000.000	949,553	945,496
161175CT9 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 6.700% 12/01/2055	1,535,000.000	1,539,619	1,476,407
161175BY9 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.850% 04/01/2061	7,971,000.000	6,288,701	4,773,096
161175CC6 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 4.400% 12/01/2061	11,531,000.000	9,461,232	7,572,314
161175CG7 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 3.950% 06/30/2062	4,782,000.000	2,927,553	2,886,018
161175CL6 CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN. 5.500% 04/01/2063	5,965,000.000	5,735,146	4,717,652
163072AA9 CHEESECAKE FACTORY INC/THE CONVERTIBLE B	SEMI-ANN. 0.375% 06/15/2026	551,000.000	540,110	543,121
16412XAL9 CHENIERE CORPUS CHRISTI HOLDINGS LLC CAL	SEMI-ANN. 2.742% 12/31/2039	1,478,000.000	1,390,423	1,259,948
16411QAN1 CHENIERE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN. 3.250% 01/31/2032	750,000.000	752,495	691,876
16411QAV3 CHENIERE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN. 5.550% 10/30/2035	215,000.000	214,422	220,380
165183CZ5 CHESAPEAKE FUNDING II LLC 2023-2A A1 6.1	MONTHLY 6.160% 10/15/2035	78,832.460	78,825	79,666
166764BZ2 CHEVRON CORP CALLABLE NOTES FIXED 2.978%	SEMI-ANN. 2.978% 05/11/2040	2,000,000.000	2,000,000	1,554,448
166756AH9 CHEVRON USA INC CALLABLE NOTES FIXED 2.3	SEMI-ANN. 2.343% 08/12/2050	160,000.000	94,088	93,304

FD491 PAGE 146
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
166756BL9 CHEVRON USA INC CALLABLE NOTES FIXED 4.8	SEMI-ANN. 4.850% 10/15/2035 915,000.000	918,382	927,874
16876HAB5 CHILDREN'S HEALTH SYSTEM OF TEXAS CALLAB	SEMI-ANN. 2.511% 08/15/2050 6,425,000.000	4,496,022	3,798,351
16877PAA8 CHILDREN'S HOSPITAL OF PHILADELPHIA/THE	SEMI-ANN. 2.704% 07/01/2050 2,205,000.000	1,606,644	1,376,318
16876DAA6 CHILDREN'S HOSPITAL/DC CALLABLE BOND FIX	SEMI-ANN. 2.928% 07/15/2050 1,300,000.000	1,300,000	838,416
171239AK2 CHUBB INA HOLDINGS LLC CALLABLE MEDIUM T	SEMI-ANN. 5.000% 03/15/2034 1,825,000.000	1,816,569	1,870,404
171239AJ5 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI	SEMI-ANN. 3.050% 12/15/2061 7,090,000.000	5,735,220	4,372,656
00440EAQ0 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI	SEMI-ANN. 4.150% 03/13/2043 413,000.000	341,468	356,338
171239AM8 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI	SEMI-ANN. 4.900% 08/15/2035 1,107,000.000	1,106,557	1,113,551
12548RAH7 CIFC FUNDING 2014-II-R LTD 2014-2RA AR F	QUARTERLY FLOATING 10/24/2037 250,000.000	250,650	250,622
125523CJ7 CIGNA GROUP/THE CALLABLE NOTES FIXED 3.2	SEMI-ANN. 3.200% 03/15/2040 3,093,000.000	2,934,674	2,448,322
125523CK4 CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4	SEMI-ANN. 3.400% 03/15/2050 915,000.000	688,654	642,083
125523BK5 CIGNA GROUP/THE CALLABLE NOTES FIXED 3.8	SEMI-ANN. 3.875% 10/15/2047 2,120,000.000	1,912,363	1,638,515
125523AJ9 CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8	SEMI-ANN. 4.800% 08/15/2038 4,260,000.000	4,137,421	4,091,603
125523CF5 CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8	SEMI-ANN. 4.800% 07/15/2046 2,600,000.000	2,766,750	2,321,315
125523AK6 CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9	SEMI-ANN. 4.900% 12/15/2048 16,044,000.000	17,497,739	14,356,688
125523CZ1 CIGNA GROUP/THE CALLABLE NOTES FIXED 5.2	SEMI-ANN. 5.250% 01/15/2036 965,000.000	969,306	984,612

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
125523CW8 CIGNA GROUP/THE CALLABLE NOTES FIXED 5.6	SEMI-ANN. 5.600% 02/15/2054 7,315,000.000	7,304,393	7,116,995
125523CD0 CIGNA GROUP/THE CALLABLE NOTES FIXED 6.1	SEMI-ANN. 6.125% 11/15/2041 450,000.000	489,607	476,954
125523DA5 CIGNA GROUP/THE CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 01/15/2056 2,725,000.000	2,707,317	2,814,277
17179VAA8 CIM TRUST 2024-R1 2024-R1 A1 VARIABLE 25	MONTHLY FLOATING 06/25/2064 320,639.170	309,960	319,188
17275RBU5 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.300% 02/26/2054 4,568,000.000	4,539,745	4,397,378
17275RBV3 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.350% 02/26/2064 3,998,000.000	3,965,481	3,793,725
17275RCA8 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.500% 02/24/2055 706,000.000	702,598	700,402
17302XAN6 CITGO PETROLEUM CORP CALLABLE NOTES FIXE	SEMI-ANN. 8.375% 01/15/2029 606,000.000	623,974	630,124
17305EGS8 CITIBANK CREDIT CARD ISSUANCE TRUST 2018	SEMI-ANN. 3.960% 10/13/2030 2,000,000.000	1,998,367	2,008,475
17318UAJ3 CITIGROUP COMMERCIAL MORTGAGE TRUST 2012	MONTHLY FLOATING 09/10/2045 1,000,000.000	996,545	592,990
17323CAG2 CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	MONTHLY FLOATING 02/10/2048	6,246	0
17325GAD8 CITIGROUP COMMERCIAL MORTGAGE TRUST 2016	MONTHLY 3.154% 11/15/2049 210,000.000	207,638	207,716
17291NAA9 CITIGROUP COMMERCIAL MORTGAGE TRUST 2023	MONTHLY FLOATING 06/12/2040 1,390,000.000	1,431,700	1,432,816
172967KM2 CITIGROUP INC CALLABLE BOND VARIABLE USD	SEMI-ANN. 6.250% 02/15/2175 327,000.000	329,781	328,300
172967QJ3 CITIGROUP INC CALLABLE BOND VARIABLE USD	QUARTERLY 6.625% 05/15/2175 3,545,000.000	3,545,000	3,598,162
17327CAV5 CITIGROUP INC CALLABLE BOND VARIABLE 12/	QUARTERLY 6.950% 05/15/2175 1,131,000.000	1,137,441	1,165,878

FD491 PAGE 148
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
172967KY6 CITIGROUP INC CALLABLE NOTES FIXED 3.2%	SEMI-ANN. 3.200% 10/21/2026	2,100,000.000	1,963,164	2,087,878
172967MY4 CITIGROUP INC CALLABLE NOTES VARIABLE 01	SEMI-ANN. 2.561% 05/01/2032	4,515,000.000	4,507,164	4,100,502
17327CAY9 CITIGROUP INC CALLABLE NOTES VARIABLE 04	SEMI-ANN. 5.612% 03/04/2056	9,077,000.000	9,029,604	9,068,312
172967LD1 CITIGROUP INC CALLABLE NOTES VARIABLE 10	SEMI-ANN. 3.887% 01/10/2028	1,060,000.000	1,013,381	1,058,125
172967QH7 CITIGROUP INC CALLABLE NOTES VARIABLE 11	SEMI-ANN. 5.174% 09/11/2036	3,201,000.000	3,203,298	3,237,760
172967PG0 CITIGROUP INC CALLABLE NOTES VARIABLE 13	SEMI-ANN. 5.827% 02/13/2035	4,485,000.000	4,582,267	4,668,835
172967LJ8 CITIGROUP INC CALLABLE NOTES VARIABLE 24	SEMI-ANN. 4.281% 04/24/2048	110,000.000	93,094	92,985
172967PU9 CITIGROUP INC CALLABLE NOTES VARIABLE 24	SEMI-ANN. 6.020% 01/24/2036	5,450,000.000	5,455,290	5,718,771
172967LP4 CITIGROUP INC CALLABLE NOTES VARIABLE 24	SEMI-ANN. 3.668% 07/24/2028	300,000.000	293,766	298,129
17327CAR4 CITIGROUP INC CALLABLE NOTES VARIABLE 25	SEMI-ANN. 6.174% 05/25/2034	1,025,000.000	1,017,641	1,090,187
172967MM0 CITIGROUP INC CALLABLE NOTES VARIABLE 26	SEMI-ANN. 5.316% 03/26/2041	3,860,000.000	4,262,981	3,874,986
17327CBC6 CITIGROUP INC CALLABLE NOTES VARIABLE 29	QUARTERLY 6.875% 11/15/2174	5,776,000.000	5,778,755	6,001,871
172967MV0 CITIGROUP INC CALLABLE NOTES VARIABLE 31	QUARTERLY 3.875% 05/18/2174	662,000.000	655,380	659,752
172967PK1 CITIGROUP INC CALLABLE NOTES VARIABLE 31	QUARTERLY 7.125% 11/15/2174	4,410,000.000	4,410,000	4,545,599
172967PR6 CITIGROUP INC CALLABLE NOTES VARIABLE 31	QUARTERLY 6.750% 02/15/2175	850,000.000	850,000	865,469
172967HS3 CITIGROUP INC MEDIUM TERM NOTE FIXED 5.3	SEMI-ANN. 5.300% 05/06/2044	471,000.000	504,697	458,477

FD491 PAGE 149
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
172967JU6 CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2	SEMI-ANN. 4.650% 07/30/2045	455,000.000	404,255	410,874
172967KR1 CITIGROUP INC NOTES FIXED 4.75% 18/MAY/2	SEMI-ANN. 4.750% 05/18/2046	6,532,000.000	6,677,224	5,748,785
172967FX4 CITIGROUP INC NOTES FIXED 5.875% 30/JAN/	SEMI-ANN. 5.875% 01/30/2042	438,000.000	450,858	462,256
172967HA2 CITIGROUP INC NOTES FIXED 6.675% 13/SEP/	SEMI-ANN. 6.675% 09/13/2043	1,155,000.000	1,347,797	1,287,960
17307GQZ4 CITIGROUP MORTGAGE LOAN TRUST INC 2005-2	MONTHLY FLOATING 05/25/2035	139,227.410	141,490	137,305
17307GW79 CITIGROUP MORTGAGE LOAN TRUST 2005-11 20	MONTHLY FLOATING 10/25/2035	13,847.070	13,836	14,165
17311VAF6 CITIGROUP MORTGAGE LOAN TRUST 2007-AHL1	MONTHLY FLOATING 12/25/2036	887,832.160	837,892	882,351
174610BF1 CITIZENS FINANCIAL GROUP INC CALLABLE NO	SEMI-ANN. 5.841% 01/23/2030	201,000.000	201,000	209,768
174610BH7 CITIZENS FINANCIAL GROUP INC CALLABLE NO	SEMI-ANN. 5.718% 07/23/2032	512,000.000	512,000	537,585
174610BG9 CITIZENS FINANCIAL GROUP INC CALLABLE NO	SEMI-ANN. 6.645% 04/25/2035	1,319,000.000	1,352,505	1,452,716
17858PAA9 CITY OF HOPE CALLABLE NOTES FIXED 5.623%	SEMI-ANN. 5.623% 11/15/2043	1,770,000.000	1,904,271	1,742,718
18468*AA5 CLEAR SKIES SOLAR LLC BOND FIXED 4.715%	SEMI-ANN. 4.715% 12/31/2032	572,378.400	549,497	571,192
18551PAD1 CLECO CORPORATE HOLDINGS LLC CALLABLE NO	SEMI-ANN. 4.973% 05/01/2046	8,243,000.000	7,060,311	7,165,535
185512AB6 CLECO SECURITIZATION I LLC BOND FIXED 4.	SEMI-ANN. 4.646% 09/01/2044	2,610,000.000	2,609,640	2,498,721
18600TAA0 CLEVELAND CLINIC FOUNDATION/THE CALLABLE	SEMI-ANN. 4.858% 01/01/2114	1,470,000.000	1,470,000	1,243,629
12571WAG8 CLI FUNDING IX LLC 2025-1A A 5.35% 20/JU	MONTHLY 5.350% 06/20/2050	231,698.350	230,100	235,161

FD491 PAGE 150
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
88632QAE3 CLOUD SOFTWARE GROUP INC CALLABLE NOTES	SEMI-ANN. 6.500% 03/31/2029	244,000.000	246,440	247,193
125896BL3 CMS ENERGY CORP CALLABLE NOTES FIXED 4.7	SEMI-ANN. 4.700% 03/31/2043	33,000.000	29,155	28,855
125896BN9 CMS ENERGY CORP CALLABLE NOTES FIXED 4.8	SEMI-ANN. 4.875% 03/01/2044	1,068,000.000	1,046,580	957,159
191216CW8 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.500% 06/01/2040	70,000.000	71,292	52,194
191216DC1 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.500% 03/15/2051	1,495,000.000	1,283,046	900,630
191216CX6 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.600% 06/01/2050	60,000.000	62,074	37,321
191216DL1 COCA-COLA CO/THE CALLABLE NOTES FIXED 3%	SEMI-ANN. 3.000% 03/05/2051	270,000.000	175,276	180,906
191216DZ0 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.200% 01/14/2055	375,000.000	357,787	363,317
191216DT4 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.400% 05/13/2064	4,995,000.000	5,123,687	4,872,676
19416QEJ5 COLGATE-PALMOLIVE CO CALLABLE MEDIUM TER	SEMI-ANN. 4.000% 08/15/2045	385,000.000	318,268	326,990
193938AB3 COLLEGE AVE STUDENT LOANS 2023-A LLC 202	MONTHLY 5.330% 05/25/2055	1,986,840.410	1,986,449	2,011,949
19688RAB5 COLT 2023-3 MORTGAGE LOAN TRUST 2023-3 A	MONTHLY FLOATING 09/25/2068	220,349.720	220,347	222,615
12674LAA1 COLT 2025-3 MORTGAGE LOAN TRUST 2025-3 A	MONTHLY FLOATING 03/25/2070	219,033.460	219,033	220,238
19689DAA7 COLT 2025-8 MORTGAGE LOAN TRUST 2025-8 A	MONTHLY FLOATING 08/25/2070	292,295.890	292,291	294,880
19828AAF4 COLUMBIA PIPELINES HOLDING CO LLC CALLAB	SEMI-ANN. 4.999% 11/17/2032	716,000.000	716,000	717,083
19828TAE6 COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN. 6.497% 08/15/2043	141,000.000	140,997	149,366

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
19828TAC0 COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN. 6.544% 11/15/2053	3,343,000.000	3,461,186	3,574,720
19828TAF3 COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN. 5.695% 10/01/2054	2,900,000.000	2,899,855	2,753,719
19828TAH9 COLUMBIA PIPELINES OPERATING CO LLC CALL	SEMI-ANN. 5.962% 02/15/2055	2,500,000.000	2,500,000	2,470,165
20030NCC3 COMCAST CORP CALLABLE BOND FIXED 3.969%	SEMI-ANN. 3.969% 11/01/2047	4,080,000.000	3,600,767	3,066,047
20030NBK6 COMCAST CORP CALLABLE BOND FIXED 4.75% 0	SEMI-ANN. 4.750% 03/01/2044	2,800,000.000	2,509,332	2,447,977
20030NBZ3 COMCAST CORP CALLABLE BOND FIXED 4% 15/A	SEMI-ANN. 4.000% 08/15/2047	1,258,000.000	952,849	953,055
20030NDP3 COMCAST CORP CALLABLE NOTES FIXED 2.45%	SEMI-ANN. 2.450% 08/15/2052	557,000.000	301,990	296,457
20030NDL2 COMCAST CORP CALLABLE NOTES FIXED 2.8% 1	SEMI-ANN. 2.800% 01/15/2051	2,961,000.000	2,426,369	1,724,968
20030NDS7 COMCAST CORP CALLABLE NOTES FIXED 2.887%	SEMI-ANN. 2.887% 11/01/2051	22,727,000.000	14,914,971	13,373,817
20030NDU2 COMCAST CORP CALLABLE NOTES FIXED 2.937%	SEMI-ANN. 2.937% 11/01/2056	40,477,000.000	30,289,529	22,836,399
20030NDW8 COMCAST CORP CALLABLE NOTES FIXED 2.987%	SEMI-ANN. 2.987% 11/01/2063	14,898,000.000	10,690,098	8,108,394
20030NBU4 COMCAST CORP CALLABLE NOTES FIXED 3.4% 1	SEMI-ANN. 3.400% 07/15/2046	506,000.000	368,320	353,177
20030NCZ2 COMCAST CORP CALLABLE NOTES FIXED 3.45%	SEMI-ANN. 3.450% 02/01/2050	725,000.000	544,222	486,136
20030NCE9 COMCAST CORP CALLABLE NOTES FIXED 3.999%	SEMI-ANN. 3.999% 11/01/2049	12,088,000.000	12,743,408	8,946,155
20030NCG4 COMCAST CORP CALLABLE NOTES FIXED 4.049%	SEMI-ANN. 4.049% 11/01/2052	15,053,000.000	14,602,454	11,051,899
20030NBE0 COMCAST CORP CALLABLE NOTES FIXED 4.65%	SEMI-ANN. 4.650% 07/15/2042	145,000.000	123,665	127,464

FD491 PAGE 152
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
20030NCM1 COMCAST CORP CALLABLE NOTES FIXED 4.7% 1	SEMI-ANN. 4.700% 10/15/2048	200,000.000	165,958	167,370
20030NCN9 COMCAST CORP CALLABLE NOTES FIXED 4.95%	SEMI-ANN. 4.950% 10/15/2058	849,000.000	736,611	706,521
20030NCK5 COMCAST CORP CALLABLE NOTES FIXED 4% 01/	SEMI-ANN. 4.000% 03/01/2048	1,132,000.000	911,353	854,242
20030NES6 COMCAST CORP CALLABLE NOTES FIXED 5.168%	SEMI-ANN. 5.168% 01/15/2037	1,085,000.000	1,089,076	1,072,220
20030NEF4 COMCAST CORP CALLABLE NOTES FIXED 5.35%	SEMI-ANN. 5.350% 05/15/2053	884,000.000	813,950	796,689
20030NEG2 COMCAST CORP CALLABLE NOTES FIXED 5.5% 1	SEMI-ANN. 5.500% 05/15/2064	4,855,000.000	4,618,171	4,360,026
20030NEK3 COMCAST CORP CALLABLE NOTES FIXED 5.65%	SEMI-ANN. 5.650% 06/01/2054	1,425,000.000	1,392,439	1,340,186
20030NEQ0 COMCAST CORP CALLABLE NOTES FIXED 6.05%	SEMI-ANN. 6.050% 05/15/2055	12,350,000.000	12,436,213	12,268,029
20030NAY7 COMCAST CORP CALLABLE NOTES FIXED 6.55%	SEMI-ANN. 6.550% 07/01/2039	40,000.000	45,571	44,392
RATINGS: BAA1 BBB+				
126192AK9 COMM 2012-LC4 MORTGAGE TRUST 2012-LC4 D	MONTHLY FLOATING 12/10/2044	405,851.520	440,301	307,928
12626GAT0 COMM 2013-LC13 MORTGAGE TRUST 2013-LC13	MONTHLY FLOATING 08/10/2046	675,026.010	594,287	631,149
20048EAE1 COMM 2013-LC6 MORTGAGE TRUST 2013-LC6 D	MONTHLY FLOATING 01/10/2046	84,730.150	81,196	81,978
12655TBM0 COMM 2019-GC44 MORTGAGE TRUST 2019-GC44	MONTHLY 2.950% 08/15/2057	1,110,000.000	1,184,231	1,054,751
20268JAF0 COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN. 2.782% 10/01/2030	3,600,000.000	3,600,000	3,353,149
20268JAG8 COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN. 3.910% 10/01/2050	3,184,000.000	3,087,755	2,390,066
20268JAC7 COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN. 4.187% 10/01/2049	340,000.000	275,471	267,674

FD491 PAGE 153
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
14916RAD6 COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN. 4.350% 11/01/2042	2,357,661	2,222,707
	2,560,000.000		
20268JBB8 COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN. 5.580% 09/01/2045	928,000	909,952
	928,000.000		
20268JBC6 COMMONSPIRIT HEALTH CALLABLE BOND FIXED	SEMI-ANN. 5.662% 09/01/2055	900,000	872,770
	900,000.000		
20268JAT0 COMMONSPIRIT HEALTH CALLABLE NOTES FIXED	SEMI-ANN. 5.548% 12/01/2054	404,172	388,581
	406,000.000		
202712BX2 COMMONWEALTH BANK OF AUSTRALIA CALLABLE	SEMI-ANN. 5.929% 03/14/2046	2,500,000	2,557,832
	2,500,000.000		
202712BL8 COMMONWEALTH BANK OF AUSTRALIA MEDIUM TE	SEMI-ANN. 3.743% 09/12/2039	3,097,810	3,147,498
	3,760,000.000		
2027A0KD0 COMMONWEALTH BANK OF AUSTRALIA NOTES FIX	SEMI-ANN. 1.125% 06/15/2026	997,420	987,669
	1,000,000.000		
202712BQ7 COMMONWEALTH BANK OF AUSTRALIA NOTES FIX	SEMI-ANN. 3.305% 03/11/2041	1,690,000	1,301,397
	1,690,000.000		
202795JU5 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 2.750% 09/01/2051	7,307,693	4,767,186
	7,740,000.000		
202795JT8 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.125% 03/15/2051	1,002,797	854,368
	1,285,000.000		
202795JQ4 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.200% 11/15/2049	399,144	261,293
	385,000.000		
202795JJ0 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.650% 06/15/2046	971,928	751,375
	980,000.000		
202795JF8 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.700% 03/01/2045	658,244	624,643
	796,000.000		
202795JL5 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.750% 08/15/2047	3,125,670	2,434,642
	3,175,000.000		
202795JS0 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.000% 03/01/2050	766,710	655,908
	1,000,000.000		
202795JG6 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 4.350% 11/15/2045	850,655	601,532
	705,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
202795JB7 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 4.600% 08/15/2043	2,620,000.000	2,737,895	2,343,422
202795JM3 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 4.000% 03/01/2048	342,000.000	266,531	272,631
202795JP6 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 4.000% 03/01/2049	725,000.000	641,394	566,766
202795KA7 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 5.650% 06/01/2054	1,545,000.000	1,535,501	1,537,098
202795KB5 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 5.950% 06/01/2055	1,865,000.000	1,865,000	1,943,970
20469CAA3 COMPASS DATACENTERS ISSUER II LLC 2025-1	MONTHLY 5.316% 05/25/2050	241,703.000	241,703	244,064
205887CC4 CONAGRA BRANDS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.850% 11/01/2028	500,000.000	619,575	506,058
205887CE0 CONAGRA BRANDS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 11/01/2048	930,000.000	833,071	836,110
20633KAL2 CONCORD MUSIC ROYALTIES LLC 2025-2A A 5.	QUARTERLY 5.785% 07/20/2075	199,000.000	198,998	200,600
207410AH4 CONMED CORP NOTES	SEMI-ANN. 2.250% 06/15/2027	3,449,000.000	3,209,996	3,302,418
20754AAF0 CONNECTICUT AVENUE SECURITIES TRUST 2021	MONTHLY FLOATING 12/25/2041	540,000.000	549,450	548,011
207942AB9 CONNECTICUT AVENUE SECURITIES TRUST 2023	MONTHLY FLOATING 06/25/2043	930,000.000	981,731	964,450
207597EG6 CONNECTICUT LIGHT AND POWER CO/THE CALLA	SEMI-ANN. 4.300% 04/15/2044	470,000.000	484,615	403,596
20825CBC7 CONOCOPHILLIPS CALLABLE NOTES FIXED 4.87	SEMI-ANN. 4.875% 10/01/2047	231,000.000	203,007	206,770
20826FAV8 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3	SEMI-ANN. 3.800% 03/15/2052	436,000.000	326,846	321,431
20826FBD7 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.025% 03/15/2062	13,180,000.000	14,183,906	9,604,560

FD491 PAGE 155
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
20826FAC0 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.300% 11/15/2044	3,560,000.000	3,668,570	3,017,538
20826FBE5 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.300% 05/15/2053	5,109,000.000	5,148,111	4,774,662
20826FBM7 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.500% 01/15/2055	590,000.000	561,066	566,129
20826FBN5 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.650% 01/15/2065	3,186,000.000	3,041,360	3,070,676
20826FBH8 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.700% 09/15/2063	1,869,000.000	1,873,121	1,808,812
209031AA1 CONSOLIDATED COMMUNICATIONS LLC/FIDIUM F	MONTHLY 6.000% 05/20/2055	100,000.000	99,500	102,349
209111FB4 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 4.200% 03/15/2042	345,000.000	342,095	295,832
209111FC2 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 3.950% 03/01/2043	3,735,000.000	3,394,767	3,079,025
209111FD0 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 4.450% 03/15/2044	7,890,000.000	7,883,372	6,898,521
209111FG3 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 4.500% 12/01/2045	305,000.000	304,923	263,444
209111FL2 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 3.875% 06/15/2047	485,000.000	546,579	377,426
209111FT5 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 4.650% 12/01/2048	1,530,000.000	1,794,836	1,328,367
209111GC1 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 3.200% 12/01/2051	625,000.000	400,858	417,101
209111GG2 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 5.900% 11/15/2053	1,700,000.000	1,684,445	1,738,314
209111GN7 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 5.500% 03/15/2055	6,000,000.000	5,950,620	5,837,019
209111GP2 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 5.750% 11/15/2055	1,245,000.000	1,247,441	1,246,777

FD491 PAGE 156
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
209111FQ1 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 4.500% 05/15/2058	725,000.000	593,372	595,740
209111FW8 CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN. 3.700% 11/15/2059	385,000.000	360,333	269,691
21036PBT4 CONSTELLATION BRANDS INC CALLABLE NOTES	SEMI-ANN. 4.950% 11/01/2035	305,000.000	304,134	302,304
210385AC4 CONSTELLATION ENERGY GENERATION LLC CALL	SEMI-ANN. 5.800% 03/01/2033	605,000.000	604,855	646,678
30161MAN3 CONSTELLATION ENERGY GENERATION LLC CALL	SEMI-ANN. 5.600% 06/15/2042	1,420,000.000	1,417,345	1,428,732
210518DN3 CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN. 2.650% 08/15/2052	388,000.000	236,682	241,066
210518DF0 CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN. 3.100% 08/15/2050	4,325,000.000	4,324,934	2,896,569
210518CZ7 CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN. 3.250% 08/15/2046	360,000.000	270,102	260,927
210518CU8 CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN. 3.950% 05/15/2043	500,000.000	483,810	414,231
210518DQ6 CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN. 4.200% 09/01/2052	1,056,000.000	1,041,539	851,638
210518DD5 CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN. 4.350% 04/15/2049	225,000.000	188,055	187,790
210717AC8 CONSUMERS 2014 SECURITIZATION FUNDING LL	SEMI-ANN. 3.528% 05/01/2029	707,456.340	707,435	702,770
212015AQ4 CONTINENTAL RESOURCES INC/OK CALLABLE NO	SEMI-ANN. 4.900% 06/01/2044	400,000.000	453,419	319,287
212168AA6 CONTINENTAL WIND LLC CALLABLE NOTES FIXE	SEMI-ANN. 6.000% 02/28/2033	846,145.400	846,145	866,937
21685WCJ4 COOPERATIEVE RABOBANK UA MEDIUM TERM NOT	SEMI-ANN. 5.250% 05/24/2041	1,190,000.000	1,174,720	1,198,230
21684AAD8 COOPERATIEVE RABOBANK UA NOTES FIXED 5.2	SEMI-ANN. 5.250% 08/04/2045	2,020,000.000	2,103,962	1,909,247

FD491 PAGE 157
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
21684AAB2 COOPERATIEVE RABOBANK UA NOTES FIXED 5.7	SEMI-ANN. 5.750% 12/01/2043 370,000.000	507,228	374,242
22003BAM8 COPT DEFENSE PROPERTIES LP CALLABLE NOTE	SEMI-ANN. 2.750% 04/15/2031 164,000.000	162,283	149,741
22003BAP1 COPT DEFENSE PROPERTIES LP CALLABLE NOTE	SEMI-ANN. 2.900% 12/01/2033 3,000,000.000	2,985,780	2,564,884
21871XAM1 COREBRIDGE FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 4.400% 04/05/2052 5,000,000.000	4,626,405	4,070,280
21871XAT6 COREBRIDGE FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 6.375% 09/15/2054 464,000.000	460,816	467,583
21871XAU3 COREBRIDGE FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 6.875% 06/01/2175 241,000.000	241,000	247,950
219350BQ7 CORNING INC CALLABLE NOTES FIXED 5.45% 1	SEMI-ANN. 5.450% 11/15/2079 2,010,000.000	2,167,335	1,842,842
127097AN3 COTERRA ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 5.900% 02/15/2055 2,587,000.000	2,511,916	2,494,213
22170QAA8 COTTAGE HEALTH OBLIGATED GROUP CALLABLE	SEMI-ANN. 3.304% 11/01/2049 220,000.000	174,687	155,386
222793AB7 COUSINS PROPERTIES LP CALLABLE NOTES FIX	SEMI-ANN. 5.375% 02/15/2032 500,000.000	495,377	515,638
224044CM7 COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN. 2.950% 10/01/2050 222,000.000	127,512	124,030
224044CG0 COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN. 3.350% 09/15/2026 700,000.000	652,862	696,333
224044CP0 COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN. 3.600% 06/15/2051 4,750,000.000	4,770,953	2,919,960
224044BV8 COX COMMUNICATIONS INC CALLABLE NOTES FI RATINGS: BAA2 BBB-	SEMI-ANN. 8.375% 03/01/2039 6,674,000.000	9,223,343	7,802,385
22410JAB2 CRACKER BARREL OLD COUNTRY STORE INC CON	SEMI-ANN. 0.625% 06/15/2026 3,310,000.000	3,173,507	3,206,728
22410JAC0 CRACKER BARREL OLD COUNTRY STORE INC CON	SEMI-ANN. 1.750% 09/15/2030 589,000.000	462,553	442,692

FD491 PAGE 158
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
22535WAN7 CREDIT AGRICOLE SA CALLABLE MEDIUM TERM	SEMI-ANN. 5.862% 01/09/2036	6,900,000.000	6,928,096	7,291,259
12626PAN3 CRH AMERICA INC CALLABLE NOTES FIXED 5.1	SEMI-ANN. 5.125% 05/18/2045	3,125,000.000	3,136,266	2,934,529
22757AAA4 CROSS 2024-H1 MORTGAGE TRUST 2024-H1 A1	MONTHLY FLOATING 12/25/2068	549,483.540	551,796	553,827
22757BAB0 CROSS 2024-H2 MORTGAGE TRUST 2024-H2 A2	MONTHLY FLOATING 04/25/2069	104,506.730	104,506	105,503
22757BAC8 CROSS 2024-H2 MORTGAGE TRUST 2024-H2 A3	MONTHLY FLOATING 04/25/2069	123,771.810	123,770	124,929
22758DAA7 CROSS 2024-H3 MORTGAGE TRUST 2024-H3 A1	MONTHLY FLOATING 06/25/2069	106,561.900	107,827	107,774
22758DAB5 CROSS 2024-H3 MORTGAGE TRUST 2024-H3 A2	MONTHLY FLOATING 06/25/2069	289,135.310	289,134	292,268
22758PAA0 CROSS 2025-H2 MORTGAGE TRUST 2025-H2 A1	MONTHLY FLOATING 03/25/2070	153,227.990	153,225	154,088
22758PAD4 CROSS 2025-H2 MORTGAGE TRUST 2025-H2 A2	MONTHLY FLOATING 03/25/2070	324,640.180	324,637	326,565
22757EAB4 CROSS 2025-H3 MORTGAGE TRUST 2025-H3 A1	MONTHLY FLOATING 04/25/2070	447,132.760	447,130	453,188
22757XAA4 CROSS 2025-H8 MORTGAGE TRUST 2025-H8 A1	MONTHLY FLOATING 11/25/2070	291,295.910	291,296	291,896
22822VAN1 CROWN CASTLE INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.100% 11/15/2029	3,200,000.000	3,193,952	3,051,329
22822VBG5 CROWN CASTLE INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.200% 09/01/2034	192,000.000	188,043	194,330
22846FAC2 CROWN POINT CLO 10 LTD 2021-10A A FLOATI	QUARTERLY FLOATING 07/20/2034	250,000.000	249,000	250,046
229050AC3 CRYOPORT INC CONVERTIBLE BOND FIXED 0.75	SEMI-ANN. 0.750% 12/01/2026	2,295,000.000	2,171,467	2,174,513
12595JAG9 CSAIL 2017-CX10 COMMERCIAL MORTGAGE TRUS	MONTHLY 3.190% 11/15/2050	825,000.000	865,992	814,058

FD491 PAGE 159
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
12597BAW9 CSAIL 2019-C17 COMMERCIAL MORTGAGE TRUST	MONTHLY FLOATING 09/15/2052	1,817,038.170	70,816	65,852
126307BB2 CSC HOLDINGS LLC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.125% 12/01/2030	1,410,000.000	1,069,838	864,677
126307BH9 CSC HOLDINGS LLC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.500% 11/15/2031	220,000.000	193,050	134,200
12661PAD1 CSL FINANCE PLC CALLABLE NOTES FIXED 4.6	SEMI-ANN. 4.625% 04/27/2042	260,000.000	259,966	235,550
12661PAF6 CSL FINANCE PLC CALLABLE NOTES FIXED 4.9	SEMI-ANN. 4.950% 04/27/2062	490,000.000	488,476	425,917
12655VAA2 CSMC SERIES 2019-NQM1 2019-NQM1 A1 STEP	MONTHLY FLOATING 10/25/2059	70,533.410	71,062	70,034
12594PAX9 CSMC TRUST 2016-NXSR 2016-NXSR XA VARIAB	MONTHLY FLOATING 12/15/2049	4,320,279.760	17,102	9,223
12654PAE8 CSMC 2018-RPL9 TRUST 2018-RPL9 A VARIABL	MONTHLY FLOATING 09/25/2057	1,071,775.980	1,069,575	1,038,496
12597MAA3 CSMC 2020-AFC1 TRUST 2020-AFC1 A1 VARIAB	MONTHLY FLOATING 02/25/2050	317,804.630	319,330	305,824
22959#AA9 CSOLAR IV SOUTH, LLC 5.371% SR SECD NT D	QUARTERLY 5.371% 09/30/2038	1,048,286.170	1,038,986	1,077,183
126408HF3 CSX CORP CALLABLE NOTES FIXED 3.8% 01/NO	SEMI-ANN. 3.800% 11/01/2046	235,000.000	175,505	184,898
126408HS5 CSX CORP CALLABLE NOTES FIXED 3.8% 15/AP	SEMI-ANN. 3.800% 04/15/2050	131,000.000	100,157	99,948
126408HC0 CSX CORP CALLABLE NOTES FIXED 3.95% 01/M	SEMI-ANN. 3.950% 05/01/2050	133,000.000	101,047	103,701
126408GY3 CSX CORP CALLABLE NOTES FIXED 4.1% 15/MA	SEMI-ANN. 4.100% 03/15/2044	352,000.000	319,997	295,758
126408HG1 CSX CORP CALLABLE NOTES FIXED 4.25% 01/N	SEMI-ANN. 4.250% 11/01/2066	3,400,000.000	4,049,044	2,584,488
126408HA4 CSX CORP CALLABLE NOTES FIXED 4.5% 01/AU	SEMI-ANN. 4.500% 08/01/2054	441,000.000	371,750	371,015

FD491 PAGE 160
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
126408HL0 CSX CORP CALLABLE NOTES FIXED 4.65% 01/M	SEMI-ANN. 4.650% 03/01/2068	7,620,129	6,897,242
	8,390,000.000		
126408HN6 CSX CORP CALLABLE NOTES FIXED 4.75% 15/N	SEMI-ANN. 4.750% 11/15/2048	2,712,193	2,009,525
	2,253,000.000		
126408GW7 CSX CORP CALLABLE NOTES FIXED 4.75% 30/M	SEMI-ANN. 4.750% 05/30/2042	10,292,051	9,323,991
	10,070,000.000		
126408GK3 CSX CORP CALLABLE NOTES FIXED 6.15% 01/M	SEMI-ANN. 6.150% 05/01/2037	8,716,439	7,645,057
RATINGS: BAA3 BBB-	6,947,000.000		
126408GS6 CSX CORP CALLABLE NOTES FIXED 6.22% 30/A	SEMI-ANN. 6.220% 04/30/2040	15,417,793	12,718,069
	11,550,000.000		
22966RAF3 CUBESMART LP CALLABLE NOTES FIXED 3% 15/	SEMI-ANN. 3.000% 02/15/2030	589,308	605,136
	638,000.000		
22966RAK2 CUBESMART LP CALLABLE NOTES FIXED 5.125%	SEMI-ANN. 5.125% 11/01/2035	676,780	687,973
	686,000.000		
126650DJ6 CVS HEALTH CORP CALLABLE NOTES FIXED 3.7	SEMI-ANN. 3.750% 04/01/2030	234,644	195,425
	200,000.000		
126650DK3 CVS HEALTH CORP CALLABLE NOTES FIXED 4.1	SEMI-ANN. 4.125% 04/01/2040	5,258,036	4,295,558
	5,011,000.000		
126650CY4 CVS HEALTH CORP CALLABLE NOTES FIXED 4.7	SEMI-ANN. 4.780% 03/25/2038	9,121,005	9,137,070
	9,650,000.000		
126650CM0 CVS HEALTH CORP CALLABLE NOTES FIXED 4.8	SEMI-ANN. 4.875% 07/20/2035	4,205,115	3,991,466
	4,050,000.000		
126650CZ1 CVS HEALTH CORP CALLABLE NOTES FIXED 5.0	SEMI-ANN. 5.050% 03/25/2048	14,029,426	11,661,163
	13,176,000.000		
126650CN8 CVS HEALTH CORP CALLABLE NOTES FIXED 5.1	SEMI-ANN. 5.125% 07/20/2045	3,578,521	3,126,701
	3,453,000.000		
126650CD0 CVS HEALTH CORP CALLABLE NOTES FIXED 5.3	SEMI-ANN. 5.300% 12/05/2043	5,671,586	4,620,240
	4,945,000.000		
126650DV9 CVS HEALTH CORP CALLABLE NOTES FIXED 5.6	SEMI-ANN. 5.625% 02/21/2053	2,087,273	1,980,305
	2,103,000.000		
126650DZ0 CVS HEALTH CORP CALLABLE NOTES FIXED 5.8	SEMI-ANN. 5.875% 06/01/2053	6,271,684	6,358,023
	6,522,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
126650EF3 CVS HEALTH CORP CALLABLE NOTES FIXED 6.0	SEMI-ANN. 6.050% 06/01/2054	6,700,000.000	6,815,210	6,694,845
126650BR0 CVS HEALTH CORP CALLABLE NOTES FIXED 6.1 RATINGS: BAA2 BBB+	SEMI-ANN. 6.125% 09/15/2039	122,000.000	123,773	126,799
126650EL0 CVS HEALTH CORP CALLABLE NOTES FIXED 6.2	SEMI-ANN. 6.200% 09/15/2055	2,448,000.000	2,449,331	2,495,040
126650EE6 CVS HEALTH CORP CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 06/01/2044	785,000.000	777,550	791,403
126650EA4 CVS HEALTH CORP CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 06/01/2063	1,500,000.000	1,486,065	1,453,803
126650BS8 CVS PASS-THROUGH TRUST CALLABLE NOTES FI RATINGS: BAA2 BBB+	MONTHLY 7.507% 01/10/2032	130,620.410	164,656	138,711
1266716C5 CWABS INC ASSET-BACKED CERTIFICATES TRUS	MONTHLY FLOATING 10/25/2034	740,153.710	724,139	721,976
126673AW2 CWABS INC ASSET-BACKED CERTIFICATES TRUS	MONTHLY FLOATING 12/25/2034	1,951,928.380	1,777,750	1,911,848
23284BAJ3 CYRUSONE DATA CENTERS ISSUER I LLC 2025-	MONTHLY 5.910% 02/20/2050	251,000.000	250,971	254,756
233824AA9 DAILYPAY SECURITIZATION TRUST 2025-1 202	MONTHLY 5.630% 06/26/2028	100,000.000	99,997	100,603
233853AG5 DAIMLER TRUCK FINANCE NORTH AMERICA LLC	SEMI-ANN. 2.375% 12/14/2028	2,200,000.000	2,193,246	2,093,080
233868AC2 DAIMLER TRUCKS RETAIL TRUST 2023-1 2023-	MONTHLY 5.900% 03/15/2027	202,982.140	202,979	203,943
23636ABH3 DANSKE BANK A/S CALLABLE NOTES VARIABLE	SEMI-ANN. 5.705% 03/01/2030	950,000.000	950,856	987,732
23802YAA5 DATABANK ISSUER II LLC 2025-1A A2 5.18%	MONTHLY 5.180% 09/27/2055	741,000.000	740,975	730,554
23802WAA9 DATABANK ISSUER 2021-1A A2 2.06% 27/FEB/	MONTHLY 2.060% 02/27/2051	741,000.000	663,135	746,607
15677JAD0 DAYFORCE INC CONVERTIBLE BOND FIXED 0.25	SEMI-ANN. 0.250% 03/15/2026	750,000.000 303,000.000	298,758	299,970

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
233046AF8 DB MASTER FINANCE LLC 2017-1A A2II 4.03%	QUARTERLY 4.030% 11/20/2047	691,875.000	641,309	687,358
233046AN1 DB MASTER FINANCE LLC 2021-1A A2I 2.045%	QUARTERLY 2.045% 11/20/2051	201,600.000	192,749	197,755
233046AW1 DB MASTER FINANCE LLC 2025-1A A2II 5.165	QUARTERLY 5.165% 08/20/2055	205,000.000	205,000	205,500
23306HAA3 DBC 2025-DBC MORTGAGE TRUST 2025-DBC A F	MONTHLY FLOATING 11/15/2042	350,460.000	350,460	350,731
23306QAA3 DBGS 2024-SBL 2024-SBL A FLOATING 15/AUG	MONTHLY FLOATING 08/15/2034	515,000.000	517,247	515,000
26439XAH6 DCP MIDSTREAM OPERATING LP CALLABLE NOTE RATINGS: BAA2 BBB	SEMI-ANN. 6.450% 11/03/2036	5,146,000.000	5,784,820	5,465,746
23311RAA4 DCP MIDSTREAM OPERATING LP CALLABLE NOTE RATINGS: BAA2 BBB	SEMI-ANN. 6.750% 09/15/2037	2,295,000.000	2,281,528	2,500,464
23311VAF4 DCP MIDSTREAM OPERATING LP CALLABLE NOTE	SEMI-ANN. 5.600% 04/01/2044	5,145,000.000	4,754,933	4,975,183
244199BM6 DEERE & CO CALLABLE NOTES FIXED 5.7% 19/	SEMI-ANN. 5.700% 01/19/2055	5,962,000.000	5,932,170	6,194,409
24703DBU4 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 5.100% 02/15/2036	785,000.000	782,119	776,784
24703DBF7 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 3.375% 12/15/2041	3,631,000.000	3,618,945	2,768,583
24703TAK2 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 8.350% 07/15/2046	735,000.000	974,645	935,257
24703DBH3 DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN. 3.450% 12/15/2051	3,499,000.000	3,325,195	2,392,436
24736XAA6 DELTA AIR LINES 2015-1 CLASS AA PASS THR	SEMI-ANN. 3.625% 01/30/2029	281,898.840	281,899	278,655
24820#AA2 DEN FUEL COMPANY. LLC	MONTHLY 5.260% 12/15/2053	2,066,057.980	2,066,058	2,012,923
24906PAB5 DENTSPLY SIRONA INC CALLABLE NOTES VARIA	SEMI-ANN. 8.375% 09/12/2055	315,000.000	315,000	294,881

FD491 PAGE 163
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
25151VAA3 DEUTSCHE ALT-A SECURITIES MORTGAGE LOAN RATINGS: VMG1 CCC	MONTHLY FLOATING 02/25/2047 2,545,509.130	2,068,211	1,437,177
251526DB2 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 4.950% 08/04/2031 609,000.000	609,000	615,678
251526CF4 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 3.729% 01/14/2032 2,800,000.000	2,807,141	2,648,912
251526CK3 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 3.035% 05/28/2032 2,043,000.000	2,043,000	1,877,774
25160PAG2 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 3.742% 01/07/2033 566,000.000	551,159	526,622
251526CT4 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN. 7.079% 02/10/2034 3,890,000.000	3,768,590	4,279,607
25156PAC7 DEUTSCHE TELEKOM INTERNATIONAL FINANCE B RATINGS: BAA1 BBB+	SEMI-ANN. FLOATING 06/15/2030 710,000.000	1,018,293	829,084
25156PAR4 DEUTSCHE TELEKOM INTERNATIONAL FINANCE B	SEMI-ANN. 4.875% 03/06/2042 3,260,000.000	3,214,490	3,011,114
25179MAN3 DEVON ENERGY CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.750% 05/15/2042 2,345,000.000	2,262,439	2,037,193
25179MAL7 DEVON ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.600% 07/15/2041 5,920,000.000	6,180,932	5,743,519
25179MBH5 DEVON ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.750% 09/15/2054 6,030,000.000	5,974,450	5,562,606
252131AM9 DEXCOM INC CONVERTIBLE BOND FIXED 0.375%	SEMI-ANN. 0.375% 05/15/2028 2,765,000.000	2,512,540	2,542,418
BKLMSQ6 DH EUROPE FINANCE II SARL CALLABLE BOND	ANNUAL 1.350% 09/18/2039 840,000.000	915,887	722,244
23291KAJ4 DH EUROPE FINANCE II SARL CALLABLE NOTES	SEMI-ANN. 3.250% 11/15/2039 2,740,000.000	2,397,977	2,250,712
25255WAA6 DIAMETER CAPITAL CLO 7 LTD 2024-7A A1A F	QUARTERLY FLOATING 07/20/2037 250,000.000	250,000	250,625
25278XAT6 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 4.250% 03/15/2052 929,000.000	756,541	725,094

FD491 PAGE 164
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
25278XAQ2 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 4.400% 03/24/2051	3,040,000.000	2,375,108	2,445,204
25278XAX7 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.200% 04/18/2027	285,000.000	284,875	289,147
25278XBC2 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.550% 04/01/2035	255,000.000	264,445	262,594
25278XBA6 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.750% 04/18/2054	8,588,000.000	8,359,988	8,148,189
25278XBB4 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.900% 04/18/2064	2,060,000.000	2,038,659	1,952,565
25278XAW9 DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 6.250% 03/15/2053	2,100,000.000	2,150,758	2,128,934
253393AG7 DICK'S SPORTING GOODS INC CALLABLE NOTES	SEMI-ANN. 4.100% 01/15/2052	520,000.000	384,390	381,450
25402DAB8 DIGITALOCEAN HOLDINGS INC CONVERTIBLE BO	ANNUAL 0.000% 12/01/2026	891,000.000	841,105	857,944
254063AW0 DILLARD'S INC NOTES FIXED 7.75% 15/MAY/2 RATINGS: B3 B+	SEMI-ANN. 7.750% 05/15/2027	5,558,000.000	5,175,766	5,748,714
25470DCA5 DISCOVERY COMMUNICATIONS LLC CALLABLE NO	SEMI-ANN. 4.125% 05/15/2029	300,000.000	346,275	289,917
55903VBW2 DISCOVERY GLOBAL HOLDINGS INC CALLABLE N	SEMI-ANN. 5.050% 03/15/2042	3,010,000.000	2,723,526	2,125,060
25470XBE4 DISH DBS CORP CALLABLE BOND FIXED 5.25%	SEMI-ANN. 5.250% 12/01/2026	600,000.000	584,878	581,848
25470XBF1 DISH DBS CORP CALLABLE NOTES FIXED 5.75%	SEMI-ANN. 5.750% 12/01/2028	490,000.000	464,188	481,059
255387AB8 DIVIDEND SOLAR LOANS 2018-2 LLC 2018-2 B	MONTHLY 4.250% 12/20/2038	4,105,478.050	4,105,012	3,843,654
71951QAB8 DOC DR LLC CALLABLE NOTES FIXED 3.95% 15	SEMI-ANN. 3.950% 01/15/2028	100,000.000	104,457	99,477
25746UBQ1 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 4.050% 09/15/2042	255,000.000	289,040	207,883

FD491 PAGE 165
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
25746UCZ0 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 4.600% 03/15/2049	228,972	167,110
	200,000.000		
25746UCC1 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 4.700% 12/01/2044	13,708,440	11,978,333
	13,610,000.000		
25746UDQ9 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 4.850% 08/15/2052	3,750,904	3,275,262
	3,800,000.000		
25746UDW6 DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 5.000% 06/15/2030	344,634	354,753
	345,000.000		
837004CE8 DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN. 5.450% 02/01/2041	1,001,667	835,419
	830,000.000		
837004CG3 DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN. 4.600% 06/15/2043	2,829,724	2,359,561
	2,628,000.000		
25731VAB0 DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN. 6.250% 10/15/2053	2,558,208	2,687,894
	2,490,000.000		
837004CJ7 DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN. 5.100% 06/01/2065	1,462,790	1,328,684
	1,494,000.000		
25755TAK6 DOMINO'S PIZZA MASTER ISSUER LLC 2018-1A	QUARTERLY 4.328% 07/25/2048	648,485	684,979
	686,937.500		
25755TAR1 DOMINO'S PIZZA MASTER ISSUER LLC 2025-1A	QUARTERLY 5.217% 07/25/2055	77,000	77,623
	77,000.000		
260543DD2 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.600% 11/15/2050	1,290,446	1,170,632
	1,808,000.000		
260543CG6 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.375% 11/15/2042	2,319,033	1,679,868
	2,118,000.000		
260543DN0 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.800% 01/15/2031	588,879	587,158
	590,000.000		
260543CV3 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.800% 05/15/2049	2,529,465	2,089,319
	2,653,000.000		
260543CE1 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.250% 11/15/2041	636,591	604,210
	665,000.000		
260543CR2 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.550% 11/30/2048	2,530,481	1,709,679
	1,940,000.000		

FD491 PAGE 166
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
260543DP5 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.650% 03/15/2036	155,000.000	156,837	154,709
260543DM2 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.950% 03/15/2055	956,000.000	916,947	872,536
260543DH3 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 6.900% 05/15/2053	1,995,000.000	2,184,714	2,052,565
260543BY8 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED RATINGS: BAA3 BBB-	SEMI-ANN. 9.400% 05/15/2039	4,459,000.000	6,094,326	5,744,460
23330JAB7 DP WORLD LTD/UNITED ARAB EMIRATES MEDIUM	SEMI-ANN. 5.625% 09/25/2048	1,360,000.000	1,407,665	1,336,420
23331ABU2 DR HORTON INC CALLABLE NOTES FIXED 5.5%	SEMI-ANN. 5.500% 10/15/2035	412,000.000	411,852	430,014
26142RAB0 DRAFTKINGS HOLDINGS INC CONVERTIBLE BOND	ANNUAL 0.000% 03/15/2028	3,138,000.000	2,820,454	2,866,563
26210CAC8 DROPBOX INC CONVERTIBLE BOND ZERO CPN 01	ANNUAL 0.000% 03/01/2026	450,000.000	444,825	445,725
26253EBR8 DRYDEN 113 CLO LTD 2022-113A D1R3 FLOATI	QUARTERLY FLOATING 10/15/2037	1,550,000.000	1,550,000	1,551,465
23345MAD9 DT MIDSTREAM INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.800% 12/15/2034	465,000.000	462,052	483,479
23338VAL0 DTE ELECTRIC CO CALLABLE BOND FIXED 2.95	SEMI-ANN. 2.950% 03/01/2050	80,000.000	53,384	52,805
23338VAE6 DTE ELECTRIC CO CALLABLE BOND FIXED 3.7%	SEMI-ANN. 3.700% 03/15/2045	318,000.000	242,537	249,560
23338VAG1 DTE ELECTRIC CO CALLABLE BOND FIXED 3.75	SEMI-ANN. 3.750% 08/15/2047	1,415,000.000	1,362,740	1,089,008
23338VAD8 DTE ELECTRIC CO CALLABLE BOND FIXED 4.3%	SEMI-ANN. 4.300% 07/01/2044	6,294,000.000	6,280,308	5,378,260
23338VAZ9 DTE ELECTRIC CO CALLABLE BOND FIXED 5.85	SEMI-ANN. 5.850% 05/15/2055	4,672,000.000	4,727,692	4,810,429
23345GAA8 DTE ELECTRIC SECURITIZATION FUNDING I LL	SEMI-ANN. 2.640% 12/01/2027	458,329.270	458,271	451,073

FD491 PAGE 167
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
26442CAM6 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 4.250% 12/15/2041	5,305,000.000	4,702,688	4,676,461
26442CAP9 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 3.750% 06/01/2045	1,337,000.000	1,033,822	1,053,798
26442CAR5 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 3.875% 03/15/2046	196,000.000	150,316	155,752
26442CAU8 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 3.950% 03/15/2048	2,312,000.000	2,268,725	1,837,374
26442CBC7 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 3.450% 04/15/2051	2,225,000.000	2,180,071	1,583,534
26442CAZ7 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 3.200% 08/15/2049	5,111,000.000	3,616,135	3,504,379
26442CAT1 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 3.700% 12/01/2047	1,423,000.000	1,080,876	1,078,527
26442CAN4 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN. 4.000% 09/30/2042	11,380,000.000	11,037,444	9,576,045
26441CAT2 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.750% 09/01/2046	2,485,000.000	2,440,707	1,890,538
26441CAY1 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.950% 08/15/2047	3,690,000.000	3,406,528	2,853,394
26441CCK9 DUKE ENERGY CORP CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.700% 09/15/2055	11,543,000.000	11,549,346	11,254,141
26441CCF0 DUKE ENERGY CORP CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.800% 06/15/2054	3,600,000.000	3,579,660	3,572,280
26441CBU8 DUKE ENERGY CORP CALLABLE NOTES FIXED 5%	SEMI-ANN. 5.000% 08/15/2052	7,200,000.000	6,997,293	6,381,158
26444HAA9 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 3.400% 10/01/2046	2,145,000.000	2,076,372	1,570,411
341099CR8 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 3.850% 11/15/2042	360,000.000	338,599	297,111
26444HAF8 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 4.200% 07/15/2048	3,665,000.000	3,600,017	2,989,113

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
26444HAU5 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 4.850% 12/01/2035	3,600,000.000	3,605,774	3,591,852
26443TAC0 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 2.750% 04/01/2050	835,000.000	628,712	523,423
26443TAB2 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 3.250% 10/01/2049	645,000.000	551,434	441,592
26443TAA4 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 3.750% 05/15/2046	330,000.000	299,001	257,873
263901AD2 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 4.200% 03/15/2042	890,000.000	889,713	764,848
26443TAD8 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 5.400% 04/01/2053	2,405,000.000	2,264,166	2,300,700
26443TAF3 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 5.900% 05/15/2055	2,240,000.000	2,235,318	2,290,849
26442LF#6 DUKE ENERGY KENTUCKY, INC	SEMI-ANN. 6.010% 09/15/2035	1,926,000.000	1,926,000	1,926,000
26442EAE0 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN. 3.700% 06/15/2046	870,000.000	965,698	664,502
26442EAG5 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN. 4.300% 02/01/2049	2,660,000.000	2,165,213	2,181,330
26442EAK6 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN. 5.650% 04/01/2053	1,805,000.000	1,803,779	1,789,576
26442RAB7 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 4.375% 03/30/2044	3,895,000.000	4,094,312	3,343,832
26442UAM6 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 2.900% 08/15/2051	245,000.000	155,935	154,854
26442UAE4 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 3.600% 09/15/2047	5,210,000.000	5,119,679	3,887,304
26442UAC8 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 3.700% 10/15/2046	230,000.000	163,813	175,825
144141DD7 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 4.100% 03/15/2043	757,000.000	725,468	640,211

FD491 PAGE 169
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
26442RAD3 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 4.150% 12/01/2044	4,972,000.000	4,530,225	4,154,037
26442UAP9 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 4.000% 04/01/2052	2,810,000.000	2,172,208	2,186,369
26442UAV6 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 5.550% 03/15/2055	3,630,000.000	3,642,986	3,592,726
26442TAH0 DUKE UNIVERSITY CALLABLE BOND FIXED 2.83	SEMI-ANN. 2.832% 10/01/2055	786,000.000	540,329	494,392
26443@AA6 DULLES DISCOVERY 1 CTL PASS-THROUGH TRUS	MONTHLY 2.964% 06/05/2037	1,421,880.050	1,416,119	1,288,781
26614NAC6 DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN. 4.725% 11/15/2028	704,000.000	716,496	713,156
26078JAE0 DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN. 5.319% 11/15/2038	3,093,000.000	3,177,805	3,106,589
26078JAF7 DUPONT DE NEMOURS INC CALLABLE NOTES FIX	SEMI-ANN. 5.419% 11/15/2048	1,206,000.000	1,236,103	1,151,332
266233AH8 DUQUESNE LIGHT HOLDINGS INC CALLABLE NOT	SEMI-ANN. 2.532% 10/01/2030	660,000.000	643,270	600,347
266233AJ4 DUQUESNE LIGHT HOLDINGS INC CALLABLE NOT	SEMI-ANN. 2.775% 01/07/2032	852,000.000	716,813	758,522
27636AAA0 EASTERN ENERGY GAS HOLDINGS LLC CALLABLE	SEMI-ANN. 5.650% 10/15/2054	4,200,000.000	4,196,934	4,077,193
27636AAC6 EASTERN ENERGY GAS HOLDINGS LLC CALLABLE	SEMI-ANN. 6.200% 01/15/2055	1,126,000.000	1,125,312	1,168,264
277432AP5 EASTMAN CHEMICAL CO CALLABLE NOTES FIXED	SEMI-ANN. 4.650% 10/15/2044	295,000.000	244,531	251,023
278062AE4 EATON CORP CALLABLE NOTES FIXED 4.15% 02	SEMI-ANN. 4.150% 11/02/2042	1,710,000.000	1,666,430	1,485,303
278642AY9 EBAY INC CALLABLE NOTES FIXED 2.6% 10/MA	SEMI-ANN. 2.600% 05/10/2031	1,800,000.000	1,799,208	1,646,087
26828VAA4 ECMC GROUP STUDENT LOAN TRUST 2017-2 201	MONTHLY FLOATING 05/25/2067	284,818.560	284,819	284,375

FD491 PAGE 170
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
278865BJ8 ECOLAB INC CALLABLE NOTES FIXED 2.75% 18	SEMI-ANN. 2.750% 08/18/2055	792,416	564,784
	935,000.000		
281020AN7 EDISON INTERNATIONAL CALLABLE NOTES FIXE	SEMI-ANN. 5.750% 06/15/2027	233,418	203,570
	200,000.000		
28176EAD0 EDWARDS LIFESCIENCES CORP CALLABLE NOTES	SEMI-ANN. 4.300% 06/15/2028	244,464	201,241
	200,000.000		
26844QAC1 EFMT 2023-1 2023-1 A3 STEP 25/FEB/2068	MONTHLY FLOATING 02/25/2068	747,968	745,561
	747,980.550		
26846FAA7 EFMT 2025-RTL1 2025-RTL1 A1 STEP 25/NOV/	MONTHLY FLOATING 11/25/2040	449,990	451,097
	450,000.000		
283677AW2 EL PASO ELECTRIC CO CALLABLE NOTES FIXED	SEMI-ANN. 6.000% 05/15/2035	315,120	520,824
RATINGS: BAA2 BBB	500,000.000		
283677AX0 EL PASO ELECTRIC CO CALLABLE NOTES FIXED	SEMI-ANN. 7.500% 03/15/2038	495,730	571,918
RATINGS: BAA2 BBB	500,000.000		
283695BK9 EL PASO NATURAL GAS CO LLC CALLABLE NOTE	SEMI-ANN. 8.375% 06/15/2032	862,283	859,327
RATINGS: BAA3 BB	715,000.000		
P4000@AA1 ELETRANS S.A.	SEMI-ANN. 4.060% 12/28/2037	677,446	652,124
	695,774.640		
036752AS2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 3.600% 03/15/2051	1,126,645	1,104,706
	1,546,000.000		
036752AK9 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 3.700% 09/15/2049	310,847	280,676
	380,000.000		
036752AD5 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.375% 12/01/2047	2,474,271	2,060,280
	2,475,000.000		
036752AH6 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.550% 03/01/2048	7,068,057	6,097,164
	7,143,000.000		
036752AU7 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.550% 05/15/2052	13,316,312	11,479,360
	13,825,000.000		
94973VAY3 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.625% 05/15/2042	3,138,825	2,441,578
	2,705,000.000		
94973VBB2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.650% 01/15/2043	9,091,849	8,035,405
	8,945,000.000		

FD491 PAGE 171
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
94973VBK2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.650% 08/15/2044	5,835,000.000	5,669,916	5,158,721
94973VBL0 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 4.850% 08/15/2054	85,000.000	80,254	72,472
28622HAC5 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.125% 02/15/2053	575,000.000	544,477	520,891
036752BA0 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.650% 06/15/2054	5,287,000.000	5,179,402	5,155,145
036752BE2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.700% 02/15/2055	3,980,000.000	3,954,967	3,896,099
036752BL6 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.700% 09/15/2055	2,750,000.000	2,734,353	2,705,408
036752BF9 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN. 5.850% 11/01/2064	945,000.000	936,246	930,993
28623CAL5 ELEVATION CLO 2018-10 LTD 2018-10A AR FL	QUARTERLY FLOATING 10/20/2031	30,910.840	30,911	30,905
28622EAS7 ELEVATION CLO 2021-13 LTD 2021-13A A1R F	QUARTERLY FLOATING 07/15/2034	250,000.000	250,000	249,704
532457BT4 ELI LILLY & CO CALLABLE NOTES FIXED 3.95	SEMI-ANN. 3.950% 03/15/2049	425,000.000	333,934	342,931
532457BU1 ELI LILLY & CO CALLABLE NOTES FIXED 4.15	SEMI-ANN. 4.150% 03/15/2059	270,000.000	214,809	215,140
532457CG1 ELI LILLY & CO CALLABLE NOTES FIXED 4.87	SEMI-ANN. 4.875% 02/27/2053	965,000.000	1,007,152	884,626
532457CH9 ELI LILLY & CO CALLABLE NOTES FIXED 4.95	SEMI-ANN. 4.950% 02/27/2063	3,005,000.000	2,891,344	2,722,000
532457CS5 ELI LILLY & CO CALLABLE NOTES FIXED 5.05	SEMI-ANN. 5.050% 08/14/2054	395,000.000	394,561	371,237
532457CN6 ELI LILLY & CO CALLABLE NOTES FIXED 5.1%	SEMI-ANN. 5.100% 02/09/2064	4,530,000.000	4,518,659	4,187,797
532457CT3 ELI LILLY & CO CALLABLE NOTES FIXED 5.2%	SEMI-ANN. 5.200% 08/14/2064	485,000.000	484,835	458,072

FD491 PAGE 172
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
532457DF2 ELI LILLY & CO CALLABLE NOTES FIXED 5.55	SEMI-ANN. 5.550% 10/15/2055	4,340,000.000	4,391,706	4,386,467
532457CZ9 ELI LILLY & CO CALLABLE NOTES FIXED 5.6%	SEMI-ANN. 5.600% 02/12/2065	385,000.000	384,084	387,461
532457DG0 ELI LILLY & CO CALLABLE NOTES FIXED 5.65	SEMI-ANN. 5.650% 10/15/2065	5,290,000.000	5,287,047	5,351,210
532457CM8 ELI LILLY & CO CALLABLE NOTES FIXED 5% 0	SEMI-ANN. 5.000% 02/09/2054	7,510,000.000	7,396,639	7,028,355
290015AW6 ELMWOOD CLO I LTD 2019-1A A1RR FLOATING	QUARTERLY FLOATING 04/20/2037	100,000.000	100,635	100,232
29002HAW9 ELMWOOD CLO III LTD 2019-3A A1RR FLOATIN	QUARTERLY FLOATING 07/18/2037	250,000.000	250,625	250,527
29003FAA0 ELMWOOD CLO 27 LTD 2024-3A A FLOATING 18	QUARTERLY FLOATING 04/18/2037	250,000.000	251,550	250,669
29001EAA5 ELMWOOD CLO 33 LTD 2024-9RA AR FLOATING	QUARTERLY FLOATING 10/21/2037	250,000.000	250,900	250,684
29082HAF9 EMBRAER NETHERLANDS FINANCE BV CALLABLE	SEMI-ANN. 5.400% 01/09/2038	1,738,000.000	1,732,299	1,716,796
29103DAT3 EMERA US FINANCE LP CALLABLE NOTES FIXED	SEMI-ANN. 2.639% 06/15/2031	2,500,000.000	2,500,000	2,261,021
29103DAM8 EMERA US FINANCE LP CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 06/15/2046	6,992,000.000	7,413,436	5,989,802
291011BS2 EMERSON ELECTRIC CO CALLABLE NOTES FIXED	SEMI-ANN. 2.800% 12/21/2051	3,970,000.000	3,961,187	2,534,326
29103CAA6 EMRLD BORROWER LP / EMERALD CO-ISSUER IN	SEMI-ANN. 6.625% 12/15/2030	244,000.000	249,185	254,327
29250RAT3 ENBRIDGE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN. 5.500% 09/15/2040	202,000.000	247,010	200,689
29250RAX4 ENBRIDGE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN. 7.375% 10/15/2045	701,000.000	831,877	814,453
29250NBE4 ENBRIDGE INC CALLABLE NOTES FIXED 3.4% 0	SEMI-ANN. 3.400% 08/01/2051	7,000,000.000	6,949,720	4,799,605

FD491 PAGE 173
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
29250NCB9 ENBRIDGE INC CALLABLE NOTES FIXED 5.3% 0	SEMI-ANN. 5.300% 04/05/2029	80,000.000	79,982	82,523
29250NCC7 ENBRIDGE INC CALLABLE NOTES FIXED 5.625%	SEMI-ANN. 5.625% 04/05/2034	485,000.000	484,268	507,077
BPW6WQ0 ENBRIDGE INC CALLABLE NOTES FIXED 5.95%	SEMI-ANN. 5.950% 04/05/2054	4,524,000.000	4,384,344	4,594,648
29250NBZ7 ENBRIDGE INC CALLABLE NOTES FIXED 6.7% 1	SEMI-ANN. 6.700% 11/15/2053	2,700,000.000	3,065,850	2,974,133
29250NBT1 ENBRIDGE INC CALLABLE NOTES VARIABLE 15/	SEMI-ANN. 8.500% 01/15/2084	2,200,000.000	2,249,500	2,522,670
29250NBC8 ENBRIDGE INC CALLABLE NOTES VARIABLE 15/	SEMI-ANN. 5.750% 07/15/2080	1,294,000.000	1,305,323	1,306,082
29250NCG8 ENBRIDGE INC CALLABLE NOTES VARIABLE 15/	SEMI-ANN. 7.375% 03/15/2055	837,000.000	837,000	886,019
29250NCF0 ENBRIDGE INC CALLABLE NOTES VARIABLE 27/	SEMI-ANN. 7.200% 06/27/2054	3,200,000.000	3,200,000	3,388,464
29278GBA5 ENEL FINANCE INTERNATIONAL NV CALLABLE N	SEMI-ANN. 7.500% 10/14/2032	341,000.000	333,733	393,510
29278GBE7 ENEL FINANCE INTERNATIONAL NV CALLABLE N	SEMI-ANN. 5.500% 06/26/2034	212,000.000	208,563	220,066
29278GAY4 ENEL FINANCE INTERNATIONAL NV CALLABLE N	SEMI-ANN. 5.500% 06/15/2052	1,500,000.000	1,370,630	1,413,484
29278GBB3 ENEL FINANCE INTERNATIONAL NV CALLABLE N	SEMI-ANN. 7.750% 10/14/2052	5,700,000.000	5,409,318	6,948,165
29278GBJ6 ENEL FINANCE INTERNATIONAL NV CALLABLE N	SEMI-ANN. 5.750% 09/30/2055	4,200,000.000	4,143,846	4,105,244
BKP8KT7 ENERGEAN ISRAEL FINANCE LTD CALLABLE BON	SEMI-ANN. 5.875% 03/30/2031	250,000.000	242,000	241,801
29273RAJ8 ENERGY TRANSFER LP CALLABLE BOND FIXED 7	SEMI-ANN. 7.500% 07/01/2038	80,000.000	90,304	92,737
RATINGS: BAA3 BBB-				
29273VAM2 ENERGY TRANSFER LP CALLABLE BOND VARIABL	SEMI-ANN. 7.125% 05/15/2175	2,782,000.000	2,831,359	2,849,394

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
86765BAT6 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 3.900% 07/15/2026	1,900,000.000	1,807,223	1,898,423
29273RBE8 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 4.900% 03/15/2035	250,000.000	232,920	244,457
86765BAM1 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 4.950% 01/15/2043	898,000.000	796,109	789,646
29273RAT6 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.150% 02/01/2043	12,950,000.000	11,987,297	11,690,134
29273RBF5 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.150% 03/15/2045	3,300,000.000	2,960,176	2,926,827
29278NAG8 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.250% 04/15/2029	305,000.000	325,315	313,590
86765BAP4 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 04/01/2044	2,327,000.000	2,166,054	2,115,717
29273RBL2 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 04/15/2047	2,137,000.000	1,831,654	1,901,178
86765BAQ2 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.350% 05/15/2045	994,000.000	888,851	901,997
86765BAV1 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 10/01/2047	3,080,000.000	2,923,104	2,776,644
29278NAD5 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.800% 06/15/2038	1,555,000.000	1,588,962	1,587,325
29273RAZ2 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.950% 10/01/2043	8,796,000.000	8,542,453	8,636,530
29273VAW0 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.950% 05/15/2054	4,146,000.000	4,112,137	3,946,825
292480AJ9 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.000% 05/15/2044	200,000.000	220,000	173,927
29278NAR4 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 5.000% 05/15/2050	22,905,000.000	21,768,590	19,233,540
29273RAP4 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.050% 06/01/2041	107,000.000	101,745	108,720

FD491 PAGE 175
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
29273VBB5 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.050% 09/01/2054	1,035,000.000	1,036,553	998,335
86765BAK5 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.100% 02/15/2042	1,855,000.000	1,755,795	1,860,289
29273RBJ7 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.125% 12/15/2045	513,000.000	489,485	504,949
29273VBF6 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.200% 04/01/2055	8,145,000.000	8,101,400	8,010,537
29279FAA7 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.250% 04/15/2049	740,000.000	718,328	734,653
29273RAF6 ENERGY TRANSFER LP CALLABLE NOTES FIXED RATINGS: BAA3 BBB-	SEMI-ANN. 6.625% 10/15/2036	580,000.000	650,139	630,617
29278NAE3 ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN. 6.000% 06/15/2048	2,171,000.000	2,139,862	2,112,262
29273VBH2 ENERGY TRANSFER LP CALLABLE NOTES VARIAB	SEMI-ANN. 6.750% 02/15/2056	386,000.000	386,000	387,474
29281LAA0 ENFIN RESIDENTIAL SOLAR RECEIVABLES TRUS	MONTHLY 6.650% 02/20/2055	248,317.020	246,573	247,545
29281EAA6 ENFIN RESIDENTIAL SOLAR RECEIVABLES TRUS	MONTHLY 5.980% 09/20/2055	95,614.770	94,726	91,838
26874RAE8 ENI SPA CALLABLE NOTES FIXED 4.75% 12/SE	SEMI-ANN. 4.750% 09/12/2028	3,600,000.000	3,571,164	3,658,798
26874RAC2 ENI SPA CALLABLE NOTES FIXED 5.7% 01/OCT	SEMI-ANN. 5.700% 10/01/2040	3,135,000.000	3,270,061	3,124,651
26874RAQ1 ENI SPA CALLABLE NOTES FIXED 5.75% 19/MA	SEMI-ANN. 5.750% 05/19/2035	200,000.000	198,368	209,696
26874RAP3 ENI SPA CALLABLE NOTES FIXED 5.95% 15/MA	SEMI-ANN. 5.950% 05/15/2054	1,375,000.000	1,358,885	1,367,549
29355AAH0 ENPHASE ENERGY INC CONVERTIBLE BOND ZERO	ANNUAL 0.000% 03/01/2026	759,000.000	725,907	749,513
29355AAK3 ENPHASE ENERGY INC CONVERTIBLE BOND ZERO	ANNUAL 0.000% 03/01/2028	3,350,000.000	2,868,908	2,914,500

FD491 PAGE 176
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
29366MAB4 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED	SEMI-ANN. 2.650% 06/15/2051	455,000.000	311,773	271,659
29366MAA6 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED	SEMI-ANN. 4.200% 04/01/2049	530,000.000	437,793	429,300
29366MAG3 ENTERGY ARKANSAS LLC CALLABLE NOTES FIXE	SEMI-ANN. 5.750% 06/01/2054	725,000.000	728,502	733,057
29364GAK9 ENTERGY CORP CALLABLE NOTES FIXED 3.75%	SEMI-ANN. 3.750% 06/15/2050	330,000.000	234,241	240,435
29364GAS2 ENTERGY CORP CALLABLE NOTES VARIABLE 15/	SEMI-ANN. 6.100% 06/15/2056	724,000.000	724,000	724,240
29364WBD9 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN. 2.900% 03/15/2051	280,000.000	173,620	176,162
29364WBJ6 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN. 3.100% 06/15/2041	1,077,000.000	961,656	820,375
29364WBC1 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN. 4.200% 04/01/2050	1,455,000.000	1,444,713	1,165,426
29364WBQ0 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE	SEMI-ANN. 5.800% 03/15/2055	1,215,000.000	1,202,978	1,225,779
29366WAA4 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI	SEMI-ANN. 3.850% 06/01/2049	665,000.000	671,159	509,005
29366WAG1 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI	SEMI-ANN. 5.800% 04/15/2055	4,190,000.000	4,188,806	4,225,203
29366WAE6 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI	SEMI-ANN. 5.850% 06/01/2054	120,000.000	119,945	121,248
29365TAJ3 ENTERGY TEXAS INC CALLABLE BOND FIXED 3.	SEMI-ANN. 3.550% 09/30/2049	75,000.000	79,678	53,693
29365TAH7 ENTERGY TEXAS INC CALLABLE BOND FIXED 4.	SEMI-ANN. 4.500% 03/30/2039	515,000.000	517,719	479,049
29375CAC3 ENTERPRISE FLEET FINANCING 2023-1 LLC 20	MONTHLY 5.420% 10/22/2029	728,000.000	727,802	735,784
29375TAC6 ENTERPRISE FLEET FINANCING 2025-2 LLC 20	MONTHLY 4.410% 06/20/2029	83,000.000	82,995	83,875

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
29379VBX0 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 2.800% 01/31/2030	695,000.000	694,451	660,717
29379VAM5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB RATINGS: BAA3 BBB-	SEMI-ANN. 7.550% 04/15/2038	430,000.000	493,705	518,369
29379VAG8 ENTERPRISE PRODUCTS OPERATING LLC CALLAB RATINGS: BAA3 BBB-	SEMI-ANN. 6.125% 10/15/2039	210,000.000	209,825	226,549
29379VAQ6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 6.450% 09/01/2040	2,000,000.000	2,025,080	2,231,904
29379VAT0 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 5.950% 02/01/2041	2,470,000.000	2,539,246	2,610,371
29379VAV5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 5.700% 02/15/2042	1,780,000.000	1,863,546	1,819,489
29379VAW3 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.850% 08/15/2042	3,925,000.000	3,778,964	3,642,273
29379VAY9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.450% 02/15/2043	936,000.000	868,106	824,941
29379VBA0 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.850% 03/15/2044	1,791,000.000	1,680,836	1,640,068
29379VBC6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 5.100% 02/15/2045	5,718,000.000	5,763,469	5,374,868
29379VBJ1 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.900% 05/15/2046	6,840,000.000	7,280,461	6,202,810
29379VBQ5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.250% 02/15/2048	9,860,000.000	8,391,526	8,127,067
29379VBU6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.800% 02/01/2049	5,402,000.000	5,666,614	4,775,130
29379VBW2 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 4.200% 01/31/2050	6,995,000.000	6,777,312	5,633,174
29379VBY8 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 3.700% 01/31/2051	435,000.000	302,899	320,286
29379VCA9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 3.200% 02/15/2052	465,000.000	289,644	309,365

FD491 PAGE 178
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
29379VCB7 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 3.300% 02/15/2053	2,335,000.000	2,166,697	1,566,034
29379VCH4 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 5.550% 02/16/2055	3,365,000.000	3,346,389	3,272,206
29379VBZ5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 3.950% 01/31/2060	1,293,000.000	1,320,638	947,767
29379VBN2 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN. 5.250% 08/16/2077	1,542,000.000	1,540,626	1,539,385
29415FAD6 ENVISTA HOLDINGS CORP CONVERTIBLE BOND F	SEMI-ANN. 1.750% 08/15/2028	2,640,000.000	2,395,404	2,531,100
26875PAT8 EOG RESOURCES INC CALLABLE NOTES FIXED 4	SEMI-ANN. 4.950% 04/15/2050	841,000.000	812,458	754,990
26875PAZ4 EOG RESOURCES INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.350% 01/15/2036	405,000.000	404,664	417,093
26875PAW1 EOG RESOURCES INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.650% 12/01/2054	1,690,000.000	1,648,932	1,658,021
26875PBA8 EOG RESOURCES INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.950% 07/15/2055	1,735,000.000	1,762,795	1,773,839
294105A@0 EPCOR UTILITIES INC.	SEMI-ANN. 5.000% 12/15/2041	1,000,000.000	1,000,000	935,324
26884UAD1 EPR PROPERTIES CALLABLE NOTES FIXED 4.5%	SEMI-ANN. 4.500% 06/01/2027	200,000.000	191,372	200,321
26884UAC3 EPR PROPERTIES CALLABLE NOTES FIXED 4.75	SEMI-ANN. 4.750% 12/15/2026	495,000.000	490,896	496,455
26884LAG4 EQT CORP CALLABLE NOTES FIXED 7% 01/FEB/	SEMI-ANN. 7.000% 02/01/2030	490,000.000	565,813	532,581
29444UBM7 EQUINIX INC CALLABLE NOTES FIXED 2.95% 1	SEMI-ANN. 2.950% 09/15/2051	6,275,000.000	6,193,567	3,949,586
29444UBJ4 EQUINIX INC CALLABLE NOTES FIXED 3% 15/J	SEMI-ANN. 3.000% 07/15/2050	146,000.000	108,693	93,564
29446MAG7 EQUINOR ASA CALLABLE BOND FIXED 3.625% 0	SEMI-ANN. 3.625% 04/06/2040	13,432,000.000	13,031,303	11,389,154

FD491 PAGE 179
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
29446MAH5 EQUINOR ASA CALLABLE BOND FIXED 3.7% 06/	SEMI-ANN. 3.700% 04/06/2050	295,000.000	236,213	224,418
85771PAL6 EQUINOR ASA CALLABLE BOND FIXED 3.95% 15	SEMI-ANN. 3.950% 05/15/2043	240,000.000	204,660	202,415
85771PAQ5 EQUINOR ASA CALLABLE BOND FIXED 4.8% 08/	SEMI-ANN. 4.800% 11/08/2043	375,000.000	355,890	349,999
054561AM7 EQUITABLE HOLDINGS INC CALLABLE NOTES FI	SEMI-ANN. 5.000% 04/20/2048	5,949,000.000	6,702,409	5,354,912
26882PBE1 ERAC USA FINANCE LLC NOTES FIXED 7% 15/O RATINGS: BAA2 BBB+	SEMI-ANN. 7.000% 10/15/2037	2,385,000.000	3,126,428	2,767,604
26884ABB8 ERP OPERATING LP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.500% 07/01/2044	6,697,000.000	7,058,386	5,980,048
525ESC2R9 ESC LEHMAN BRTH HLD VAR 30/DEC/2016	SEMI-ANN. 0.000% 12/30/2016	22,000,000.000	0	2,200
525ESC2W8 ESC LEHMAN BRTH HLD 5.250% 06/FEB/2012	SEMI-ANN. 5.250% 02/06/2012	4,000,000.000	0	400
29670GAE2 ESSENTIAL UTILITIES INC CALLABLE NOTES F	SEMI-ANN. 3.351% 04/15/2050	2,135,000.000	1,810,995	1,473,576
29670GAK8 ESSENTIAL UTILITIES INC CALLABLE NOTES F	SEMI-ANN. 5.250% 08/15/2035	505,000.000	503,980	515,857
29736RAG5 ESTEE LAUDER COS INC/THE CALLABLE NOTES	SEMI-ANN. 4.375% 06/15/2045	265,000.000	222,369	223,987
29786AAN6 ETSY INC CONVERTIBLE BOND FIXED 0.25% 15	SEMI-ANN. 0.250% 06/15/2028	4,079,000.000	3,360,423	3,638,468
299808AF2 EVEREST REINSURANCE HOLDINGS INC CALLABL	SEMI-ANN. 4.868% 06/01/2044	2,650,000.000	2,701,964	2,354,168
299808AJ4 EVEREST REINSURANCE HOLDINGS INC CALLABL	SEMI-ANN. 3.125% 10/15/2052	4,110,000.000	3,019,393	2,613,922
30034WAE6 EVERGY INC CALLABLE NOTES VARIABLE 01/JU	SEMI-ANN. 6.650% 06/01/2055	570,000.000	578,265	582,619
95709TAH3 EVERGY KANSAS CENTRAL INC CALLABLE BOND	SEMI-ANN. 4.125% 03/01/2042	3,415,000.000	3,411,345	2,879,980

FD491 PAGE 180
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
95709TAM2 EVERGY KANSAS CENTRAL INC CALLABLE BOND	SEMI-ANN. 4.250% 12/01/2045	90,000.000	95,881	75,061
95709TAQ3 EVERGY KANSAS CENTRAL INC CALLABLE BOND	SEMI-ANN. 3.250% 09/01/2049	405,000.000	285,886	276,773
30036FAB7 EVERGY KANSAS CENTRAL INC CALLABLE BOND	SEMI-ANN. 5.700% 03/15/2053	2,675,000.000	2,659,378	2,656,607
30037DAE5 EVERGY METRO INC CALLABLE BOND FIXED 5.1	SEMI-ANN. 5.125% 08/15/2035	1,175,000.000	1,172,177	1,190,152
485134BM1 EVERGY METRO INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.300% 10/01/2041	600,000.000	581,910	590,741
30040WAP3 EVERSOURCE ENERGY CALLABLE NOTES FIXED 3	SEMI-ANN. 3.375% 03/01/2032	1,000,000.000	997,970	925,915
30040WAX6 EVERSOURCE ENERGY CALLABLE NOTES FIXED 5	SEMI-ANN. 5.500% 01/01/2034	191,000.000	189,982	196,643
P3596@AA3 EVM ENERGIA DEL VALLE DE MEXICO	SEMI-ANN. 6.020% 12/31/2040	1,000,000.000	1,000,000	867,403
30161NBH3 EXELON CORP CALLABLE NOTES FIXED 4.1% 15	SEMI-ANN. 4.100% 03/15/2052	14,460,000.000	13,596,742	11,199,461
30161NAV3 EXELON CORP CALLABLE NOTES FIXED 4.45% 1	SEMI-ANN. 4.450% 04/15/2046	6,450,000.000	6,478,272	5,430,267
30161NAY7 EXELON CORP CALLABLE NOTES FIXED 4.7% 15	SEMI-ANN. 4.700% 04/15/2050	6,000,000.000	7,357,209	5,151,014
30161NAQ4 EXELON CORP CALLABLE NOTES FIXED 4.95% 1	SEMI-ANN. 4.950% 06/15/2035	1,090,000.000	1,346,769	1,088,143
30161NAS0 EXELON CORP CALLABLE NOTES FIXED 5.1% 15	SEMI-ANN. 5.100% 06/15/2045	10,881,000.000	11,118,526	10,091,698
30161NBK6 EXELON CORP CALLABLE NOTES FIXED 5.3% 15	SEMI-ANN. 5.300% 03/15/2033	1,800,000.000	1,821,042	1,873,302
30161NBN0 EXELON CORP CALLABLE NOTES FIXED 5.45% 1	SEMI-ANN. 5.450% 03/15/2034	135,000.000	134,777	140,591
30161NBL4 EXELON CORP CALLABLE NOTES FIXED 5.6% 15	SEMI-ANN. 5.600% 03/15/2053	1,675,000.000	1,644,297	1,628,659

FD491 PAGE 181
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
30161NAC5 EXELON CORP CALLABLE NOTES FIXED 5.625% RATINGS: BAA1 BBB-	SEMI-ANN. 5.625% 06/15/2035	2,165,000.000	2,272,177	2,265,109
30161NBS9 EXELON CORP CALLABLE NOTES FIXED 5.875%	SEMI-ANN. 5.875% 03/15/2055	1,000,000.000	996,580	1,004,835
30167MAE7 EXETER AUTOMOBILE RECEIVABLES TRUST 2025	MONTHLY 5.090% 05/15/2031	1,237,000.000	1,236,710	1,252,380
30167KAE1 EXETER AUTOMOBILE RECEIVABLES TRUST 2025	MONTHLY 4.570% 06/16/2031	308,000.000	307,975	308,897
30215*AR9 EXPLORER PIPELINE COMPANY SENIOR NOTES S	SEMI-ANN. 3.760% 10/29/2027	5,000,000.000	5,000,000	4,985,976
30227TAA8 EXTENDED STAY AMERICA TRUST 2025-ESH 202	MONTHLY FLOATING 10/15/2042	820,000.000	820,000	821,280
30225VAV9 EXTRA SPACE STORAGE LP CALLABLE NOTES FI	SEMI-ANN. 4.950% 01/15/2033	332,000.000	331,133	335,943
30225VAK3 EXTRA SPACE STORAGE LP CALLABLE NOTES FI	SEMI-ANN. 5.500% 07/01/2030	150,000.000	154,089	156,247
30225VAJ6 EXTRA SPACE STORAGE LP CALLABLE NOTES FI	SEMI-ANN. 5.700% 04/01/2028	196,000.000	196,077	202,555
30231GAY8 EXXON MOBIL CORP CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.995% 08/16/2039	781,000.000	688,031	626,795
30231GAZ5 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.095% 08/16/2049	425,000.000	297,818	291,270
30231GBM3 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.452% 04/15/2051	13,555,000.000	13,482,313	9,757,436
30231GAW2 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.114% 03/01/2046	2,455,000.000	2,264,141	2,059,117
30231GBF8 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.227% 03/19/2040	9,810,000.000	9,802,365	9,021,258
30231GBG6 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.327% 03/19/2050	1,330,000.000	1,106,810	1,118,466
303075AB1 FACTSET RESEARCH SYSTEMS INC CALLABLE NO	SEMI-ANN. 3.450% 03/01/2032	200,000.000	199,212	186,080

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
303901BF8 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN. 4.625% 04/29/2030	100,000.000	111,527	100,391
303901BR2 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN. 6.350% 03/22/2054	10,350,000.000	10,338,006	10,749,308
303901BU5 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN. 6.100% 03/15/2055	3,040,000.000	3,040,010	3,058,484
31188VAB6 FASTLY INC CALLABLE CONVERTIBLE BOND ZER	SEMI-ANN. 0.000% 03/15/2026	430,000.000	417,638	421,400
31188VAD2 FASTLY INC CONVERTIBLE BOND FIXED 7.75%	SEMI-ANN. 7.750% 06/01/2028	672,000.000	687,423	742,022
31428XDL7 FEDEX CORP CALLABLE NOTES FIXED 3.25% 15	SEMI-ANN. 3.250% 05/15/2041	410,000.000	300,964	309,030
31428XDU7 FEDEX CORP CALLABLE NOTES FIXED 4.05% 15	SEMI-ANN. 4.050% 02/15/2048	1,637,000.000	1,251,284	1,255,968
31428XBB1 FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/	SEMI-ANN. 4.100% 02/01/2045	130,000.000	104,468	101,019
31428XDQ6 FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/	SEMI-ANN. 4.100% 02/01/2045	4,755,000.000	4,746,509	3,763,084
31428XDN3 FEDEX CORP CALLABLE NOTES FIXED 4.1% 15/	SEMI-ANN. 4.100% 04/15/2043	923,000.000	720,571	745,072
31428XDT0 FEDEX CORP CALLABLE NOTES FIXED 4.4% 15/	SEMI-ANN. 4.400% 01/15/2047	11,175,000.000	10,863,908	9,124,529
31428XBG0 FEDEX CORP CALLABLE NOTES FIXED 4.55% 01	SEMI-ANN. 4.550% 04/01/2046	355,000.000	335,105	287,998
31428XDS2 FEDEX CORP CALLABLE NOTES FIXED 4.55% 01	SEMI-ANN. 4.550% 04/01/2046	190,000.000	172,180	160,217
31428XDR4 FEDEX CORP CALLABLE NOTES FIXED 4.75% 15	SEMI-ANN. 4.750% 11/15/2045	2,487,000.000	2,440,554	2,160,198
31428XDV5 FEDEX CORP CALLABLE NOTES FIXED 4.95% 17	SEMI-ANN. 4.950% 10/17/2048	840,000.000	707,628	736,555
31428XDP8 FEDEX CORP CALLABLE NOTES FIXED 5.1% 15/	SEMI-ANN. 5.100% 01/15/2044	624,000.000	557,147	568,799

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
35564KLU1 FHLMC STACR REMIC TRUST 2021-DNA6 2021-D	MONTHLY FLOATING 10/25/2041	568,050	569,850
	560,000.000		
35564KKY4 FHLMC STACR REMIC TRUST 2021-DNA6 2021-D	MONTHLY FLOATING 10/25/2041	2,199,960	2,206,224
	2,199,959.580		
683879AF7 FIBERCOP SPA CALLABLE NOTES FIXED 7.2% 1	SEMI-ANN. 7.200% 07/18/2036	2,011,928	1,801,403
	1,810,000.000		
31620MBU9 FIDELITY NATIONAL INFORMATION SERVICES I	SEMI-ANN. 3.100% 03/01/2041	102,798	105,647
	142,000.000		
31620MAU0 FIDELITY NATIONAL INFORMATION SERVICES I	SEMI-ANN. 4.500% 08/15/2046	190,379	187,573
	225,000.000		
31620MAZ9 FIDELITY NATIONAL INFORMATION SERVICES I	SEMI-ANN. 4.750% 05/15/2048	186,053	127,112
	150,000.000		
316773CH1 FIFTH THIRD BANCORP NOTES FIXED 8.25% 01	SEMI-ANN. 8.250% 03/01/2038	4,285,470	3,543,363
RATINGS: BAA2 BBB-	2,879,000.000		
335934AU9 FIRST QUANTUM MINERALS LTD CALLABLE NOTE	SEMI-ANN. 8.625% 06/01/2031	370,000	389,425
	370,000.000		
337932AM9 FIRSTENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.400% 03/01/2050	4,437,527	4,502,929
	6,504,000.000		
337932AJ6 FIRSTENERGY CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.850% 07/15/2047	4,652,533	3,763,865
	4,260,000.000		
33767BAH2 FIRSTENERGY TRANSMISSION LLC CALLABLE NO	SEMI-ANN. 5.000% 01/15/2035	650,937	660,597
	658,000.000		
33767BAA7 FIRSTENERGY TRANSMISSION LLC CALLABLE NO	SEMI-ANN. 5.450% 07/15/2044	2,143,366	2,296,267
	2,373,000.000		
337738AT5 FISERV INC CALLABLE NOTES FIXED 3.2% 01/	SEMI-ANN. 3.200% 07/01/2026	225,416	199,139
	200,000.000		
337738AU2 FISERV INC CALLABLE NOTES FIXED 3.5% 01/	SEMI-ANN. 3.500% 07/01/2029	1,697,144	1,649,692
	1,700,000.000		
337738AV0 FISERV INC CALLABLE NOTES FIXED 4.4% 01/	SEMI-ANN. 4.400% 07/01/2049	381,471	370,100
	470,000.000		
337738BN7 FISERV INC CALLABLE NOTES FIXED 5.15% 12	SEMI-ANN. 5.150% 08/12/2034	586,140	592,716
	596,000.000		

FD491 PAGE 184
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
337738BQ0 FISERV INC CALLABLE NOTES FIXED 5.25% 11	SEMI-ANN. 5.250% 08/11/2035	223,000.000	224,893	222,911
338307AF8 FIVE9 INC CONVERTIBLE BOND FIXED 1% 15/M	SEMI-ANN. 1.000% 03/15/2029	4,079,000.000	3,619,506	3,660,903
33938XAA3 FLEX LTD CALLABLE NOTES FIXED 4.875% 15/	SEMI-ANN. 4.875% 06/15/2029	100,000.000	115,470	101,433
30288*AA8 FLNG LIQUEFACTION 2 LLC	SEMI-ANN. 4.540% 03/31/2038	2,208,000.130	2,208,000	2,163,625
30288*AB6 FLNG LIQUEFACTION 2 LLC USD	SEMI-ANN. 4.790% 03/31/2038	1,472,000.130	1,472,000	1,456,163
341081FE2 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.125% 06/01/2041	256,000.000	254,802	257,926
341081FR3 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 4.125% 06/01/2048	350,000.000	306,520	286,254
341081GE1 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 2.875% 12/04/2051	8,520,000.000	6,824,171	5,452,150
341081FX0 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 3.150% 10/01/2049	1,480,000.000	1,375,727	1,016,636
341081FP7 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 3.700% 12/01/2047	1,370,000.000	1,143,313	1,056,769
341081FH5 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 3.800% 12/15/2042	182,000.000	149,139	149,924
341081FQ5 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 3.950% 03/01/2048	6,512,000.000	6,237,594	5,219,616
341081FU6 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 3.990% 03/01/2049	1,275,000.000	1,155,520	1,015,520
341081FL6 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 4.050% 10/01/2044	1,834,000.000	1,811,575	1,532,249
341081HA8 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 4.700% 02/15/2036	525,000.000	523,241	521,791
341081GM3 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.300% 04/01/2053	2,650,000.000	2,636,803	2,547,837

FD491 PAGE 185
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
341081GV3 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.600% 06/15/2054	4,038,698	4,053,558
	4,025,000.000		
341081HB6 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.600% 02/15/2066	1,158,574	1,150,703
	1,165,000.000		
341081GY7 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.700% 03/15/2055	1,291,775	1,317,131
	1,295,000.000		
341081GZ4 FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.800% 03/15/2065	1,002,297	1,025,740
	1,005,000.000		
302491AV7 FMC CORP CALLABLE NOTES FIXED 4.5% 01/OC	SEMI-ANN. 4.500% 10/01/2049	906,552	764,985
	1,200,000.000		
302491AX3 FMC CORP CALLABLE NOTES FIXED 5.65% 18/M	SEMI-ANN. 5.650% 05/18/2033	243,958	241,463
	275,000.000		
302491AY1 FMC CORP CALLABLE NOTES FIXED 6.375% 18/	SEMI-ANN. 6.375% 05/18/2053	518,833	394,998
	530,000.000		
30251BAD0 FMR LLC CALLABLE NOTES FIXED 4.95% 01/FE	SEMI-ANN. 4.950% 02/01/2033	414,471	302,396
	300,000.000		
302520AD3 FNB CORP/PA CALLABLE NOTES VARIABLE 11/D	SEMI-ANN. 5.722% 12/11/2030	391,464	400,328
	392,000.000		
34417GAA8 FOCALPOINT SOLAR BORROWER LLC BOND FIXED	QUARTERLY 5.810% 01/16/2035	1,784,373	1,777,700
	1,784,373.260		
34489@AA5 FOOTBALL CLUB TERM NOTES 2019-X TRUST	ANNUAL 3.050% 10/05/2026	1,000,000	993,093
	1,000,000.000		
34502*AB8 FOOTBALL CLUB TERM NOTES 2032 TST	ANNUAL 3.310% 10/05/2027	2,000,000	1,983,246
	2,000,000.000		
34533BAA8 FORD CREDIT AUTO OWNER TRUST 2024-REV1 2	MONTHLY FLOATING 08/15/2036	372,881	382,671
	373,000.000		
345370BR0 FORD MOTOR CO BOND FIXED 7.4% 01/NOV/204	SEMI-ANN. 7.400% 11/01/2046	241,777	237,545
RATINGS: B3 CCC	220,000.000		
345370DA5 FORD MOTOR CO CALLABLE NOTES FIXED 3.25%	SEMI-ANN. 3.250% 02/12/2032	6,088,103	5,735,532
	6,500,000.000		
345370CS7 FORD MOTOR CO CALLABLE NOTES FIXED 5.291	SEMI-ANN. 5.291% 12/08/2046	5,833,542	4,788,691
	5,741,000.000		

FD491 PAGE 186
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
345370CQ1 FORD MOTOR CO NOTES FIXED 4.75% 15/JAN/2	SEMI-ANN. 4.750% 01/15/2043 275,000.000	216,805	218,371
345397C43 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 6.950% 03/06/2026 1,265,000.000	1,291,059	1,267,855
345397D26 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 6.950% 06/10/2026 1,300,000.000	1,329,406	1,311,304
345397ZW6 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 4.542% 08/01/2026 2,389,000.000	2,274,902	2,385,879
345397C35 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 7.350% 11/04/2027 1,025,000.000	1,072,570	1,070,002
345397ZR7 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 5.113% 05/03/2029 1,804,000.000	1,788,576	1,808,109
345397H48 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 5.730% 09/05/2030 975,000.000	975,000	991,112
345397B69 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 3.625% 06/17/2031 530,000.000	530,000	486,194
345397E66 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 6.125% 03/08/2034 3,000,000.000	2,996,910	3,053,550
345397B93 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 2.900% 02/10/2029 300,000.000	274,830	282,125
345397B36 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 4.000% 11/13/2030 25,000.000	25,708	23,613
345397D83 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 5.800% 03/05/2027 404,000.000	403,507	409,076
345397C92 FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 6.800% 05/12/2028 1,900,000.000	1,984,512	1,983,042
34962HAJ6 FORTRESS CREDIT BSL X LTD 2021-1A AR FLO	QUARTERLY FLOATING 04/20/2033 1,710,000.000	1,710,000	1,708,627
34990GAA3 FORTRESS CREDIT OPPORTUNITIES XXXI CLO L	QUARTERLY FLOATING 07/20/2033 374,988.530	374,989	375,413
34966YAA4 FORTRESS CREDIT OPPORTUNITIES XXXV CLO L	QUARTERLY FLOATING 07/20/2033 150,000.000	150,000	150,053

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
350930AF0 FOUNDRY JV HOLDCO LLC CALLABLE BOND FIXE	SEMI-ANN. 5.500% 01/25/2031	840,000.000	839,177	868,085
350930AH6 FOUNDRY JV HOLDCO LLC CALLABLE BOND FIXE	SEMI-ANN. 6.100% 01/25/2036	2,256,000.000	2,304,188	2,364,321
350930AJ2 FOUNDRY JV HOLDCO LLC CALLABLE BOND FIXE	SEMI-ANN. 6.200% 01/25/2037	2,018,000.000	2,035,320	2,126,110
350930AK9 FOUNDRY JV HOLDCO LLC CALLABLE BOND FIXE	SEMI-ANN. 6.300% 01/25/2039	1,298,000.000	1,340,586	1,373,355
350930AE3 FOUNDRY JV HOLDCO LLC CALLABLE BOND FIXE	SEMI-ANN. 6.400% 01/25/2038	1,216,000.000	1,236,982	1,299,846
350930AD5 FOUNDRY JV HOLDCO LLC CALLABLE NOTES FIX	SEMI-ANN. 6.250% 01/25/2035	985,000.000	1,043,269	1,046,993
35137LAJ4 FOX CORP CALLABLE NOTES FIXED 5.476% 25/	SEMI-ANN. 5.476% 01/25/2039	2,820,000.000	2,857,937	2,835,055
35561RAA5 FRED HUTCHINSON CANCER CENTER CALLABLE B	SEMI-ANN. 4.966% 01/01/2052	805,000.000	805,000	729,739
355611AA2 FRED HUTCHINSON CANCER CENTER CALLABLE N	SEMI-ANN. 3.949% 01/01/2050	1,246,000.000	1,246,000	964,147
35671DBC8 FREEPORT-MCMORAN INC CALLABLE NOTES FIXE	SEMI-ANN. 5.450% 03/15/2043	6,904,000.000	7,447,248	6,704,425
35805BAB4 FRESENIUS MEDICAL CARE US FINANCE III IN	SEMI-ANN. 2.375% 02/16/2031	1,200,000.000	1,196,388	1,066,872
35901MAA5 FRONERI LUX FINCO SARL CALLABLE NOTES FI	SEMI-ANN. 6.000% 08/01/2032	620,000.000	620,000	628,462
30323CAA8 FS RIALTO 2021-FL3 2021-FL3 A FLOATING 1	MONTHLY FLOATING 11/16/2036	100,478.330	99,929	100,355
362937AA2 GALAXY 36 CLO LTD 2025-36A A1 FLOATING 1	QUARTERLY FLOATING 10/15/2038	1,710,000.000	1,710,000	1,710,982
36417JAL3 GALTON FUNDING MORTGAGE TRUST 2017-1 201	MONTHLY FLOATING 11/25/2057	38,830.250	38,950	35,582
36418AAJ6 GALTON FUNDING MORTGAGE TRUST 2019-2 201	MONTHLY FLOATING 06/25/2059	57,882.470	58,275	52,785

FD491 PAGE 188
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
36164QNA2 GE CAPITAL INTERNATIONAL FUNDING CO UNLI	SEMI-ANN. 4.418% 11/15/2035	310,000.000	284,884	303,119
36266GAA5 GE HEALTHCARE TECHNOLOGIES INC CALLABLE	SEMI-ANN. 4.800% 08/14/2029	402,000.000	401,522	411,205
36267VAM5 GE HEALTHCARE TECHNOLOGIES INC CALLABLE	SEMI-ANN. 6.377% 11/22/2052	3,400,000.000	3,400,000	3,723,972
36877*AA2 GENCONN ENERGY LLC BOND FIXED 4.73% 25/J	SEMI-ANN. 4.730% 07/25/2041	593,984.170	593,984	573,208
369550BH0 GENERAL DYNAMICS CORP CALLABLE NOTES FIX	SEMI-ANN. 4.250% 04/01/2040	2,700,000.000	2,877,130	2,481,982
369550BJ6 GENERAL DYNAMICS CORP CALLABLE NOTES FIX	SEMI-ANN. 4.250% 04/01/2050	950,000.000	1,116,291	804,976
369604BH5 GENERAL ELECTRIC CO CALLABLE NOTES FIXED	SEMI-ANN. 4.500% 03/11/2044	392,000.000	338,065	353,840
37045VAJ9 GENERAL MOTORS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.200% 04/01/2045	2,990,000.000	2,923,167	2,693,792
37045VAQ3 GENERAL MOTORS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.400% 04/01/2048	475,000.000	428,022	432,600
37045VAT7 GENERAL MOTORS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.950% 04/01/2049	10,390,000.000	12,412,499	10,115,605
37045VAH3 GENERAL MOTORS CO CALLABLE NOTES FIXED 5	SEMI-ANN. 5.000% 04/01/2035	198,000.000	234,725	193,811
37045VAF7 GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN. 6.250% 10/02/2043	954,000.000	1,211,742	969,728
37045VAK6 GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN. 6.600% 04/01/2036	400,000.000	399,680	436,060
37045VAL4 GENERAL MOTORS CO CALLABLE NOTES FIXED 6	SEMI-ANN. 6.750% 04/01/2046	320,000.000	374,577	343,696
37045XFG6 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 5.625% 04/04/2032	557,000.000	556,801	580,730
37045XFC5 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 5.900% 01/07/2035	641,000.000	640,090	667,972

FD491 PAGE 189
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
37045XDB9 GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN. 5.700% 03/30/2175	572,844	577,347
	575,000.000		
373334KN0 GEORGIA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.700% 01/30/2050	4,643,154	3,467,187
	4,623,000.000		
373334JW2 GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.300% 03/15/2042	8,251,797	7,177,788
	8,180,000.000		
373334KA8 GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.300% 03/15/2043	1,572,937	1,398,452
	1,615,000.000		
373334LD1 GEORGIA POWER CO CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.500% 10/01/2055	3,548,628	3,481,652
	3,565,000.000		
373298BU1 GEORGIA-PACIFIC LLC NOTES FIXED 8.875% 1	SEMI-ANN. 8.875% 05/15/2031	986,766	728,115
RATINGS: BA3 BB	600,000.000		
36168QAQ7 GFL ENVIRONMENTAL INC CALLABLE NOTES FIX	SEMI-ANN. 6.750% 01/15/2031	370,550	377,699
	360,000.000		
37556TAA4 GILEAD AVIATION LLC 2025-1A A 5.789% 15/	MONTHLY 5.789% 03/15/2050	389,888	395,964
	389,904.150		
375558BT9 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 2.800% 10/01/2050	799,871	756,260
	1,190,000.000		
375558BK8 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.150% 03/01/2047	324,370	320,804
	385,000.000		
375558BA0 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.500% 02/01/2045	1,538,104	1,432,621
	1,615,000.000		
375558BD4 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 03/01/2046	5,002,423	4,556,840
	5,010,000.000		
375558AX1 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.800% 04/01/2044	3,290,010	2,636,342
	2,850,000.000		
375558CD3 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 5.500% 11/15/2054	4,226,663	4,225,267
	4,265,000.000		
375558CA9 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 5.550% 10/15/2053	247,998	259,504
	260,000.000		
375558CE1 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 5.600% 11/15/2064	1,985,800	1,996,774
	2,000,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
375558AS2 GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN. 5.650% 12/01/2041	280,000.000	332,385	291,408
376535AG5 GLADSTONE CAPITAL CORP CONVERTIBLE BOND	SEMI-ANN. 5.875% 10/01/2030	340,000.000	329,800	331,500
655422AV5 GLENCORE CANADA CORP CALLABLE NOTES FIXE RATINGS: BAA2 BBB	SEMI-ANN. 6.200% 06/15/2035	209,000.000	215,583	222,558
98417EAN0 GLENCORE FINANCE CANADA LTD CALLABLE NOT	SEMI-ANN. 6.000% 11/15/2041	1,320,000.000	1,344,677	1,365,026
378272CB2 GLENCORE FUNDING LLC CALLABLE BOND FIXED	SEMI-ANN. 6.141% 04/01/2055	1,408,000.000	1,408,026	1,457,589
378272BH0 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN. 3.375% 09/23/2051	779,000.000	505,685	526,143
378272BZ0 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN. 5.186% 04/01/2030	545,000.000	545,000	560,486
378272BV9 GLENCORE FUNDING LLC CALLABLE NOTES FIXE	SEMI-ANN. 5.893% 04/04/2054	112,000.000	116,791	111,807
37930EAD8 GLITNIR BANKI HF FR MTN 28/JUL/2011 USD1 RATINGS: C N/R	QUARTERLY 0.000% 07/28/2011	1,400,000.000	0	0
379308AB5 GLITNIR HOLDCO EHF CALLABLE NOTES VARIAB RATINGS: C N/R	SEMI-ANN. 7.451% 03/14/2175	3,220,000.000	2,714,962	0
37959GAF4 GLOBAL ATLANTIC FIN CO CALLABLE NOTES FI	SEMI-ANN. 6.750% 03/15/2054	230,000.000	228,450	235,841
37954FAJ3 GLOBAL PARTNERS LP / GLP FINANCE CORP CA	SEMI-ANN. 6.875% 01/15/2029	80,000.000	79,300	81,022
37954FAK0 GLOBAL PARTNERS LP / GLP FINANCE CORP CA	SEMI-ANN. 8.250% 01/15/2032	708,000.000	734,943	745,722
37940XAD4 GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN. 2.900% 05/15/2030	100,000.000	109,705	92,796
37940XAY8 GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.550% 11/15/2035	295,000.000	294,260	293,844
37940XAR3 GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.950% 08/15/2052	203,000.000	202,103	194,609

FD491 PAGE 191
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
361841AK5 GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN. 5.750% 06/01/2028	113,010	102,614
	100,000.000		
361841AL3 GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN. 5.300% 01/15/2029	3,599,460	3,666,110
	3,600,000.000		
361841AT6 GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN. 5.625% 09/15/2034	1,846,892	1,895,176
	1,868,000.000		
361841AU3 GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN. 6.250% 09/15/2054	385,822	386,818
	389,000.000		
38127*AC2 GOLDEN STATE WARRIORS LLC NOTES	QUARTERLY 3.605% 06/17/2029	1,000,000	979,219
	1,000,000.000		
38139FAN0 GOLDENTREE LOAN MANAGEMENT US CLO 17 LTD	QUARTERLY FLOATING 01/20/2039	1,400,000	1,402,614
	1,400,000.000		
38137WBE4 GOLDENTREE LOAN MANAGEMENT US CLO 6 LTD	QUARTERLY FLOATING 04/20/2035	1,615,634	1,618,890
	1,620,000.000		
38144GAG6 GOLDMAN SACHS GROUP INC/THE CALLABLE BON	SEMI-ANN. 3.650% 02/10/2175	220,781	221,635
	225,000.000		
38141EC31 GOLDMAN SACHS GROUP INC/THE CALLABLE MED	SEMI-ANN. 4.800% 07/08/2044	1,286,214	1,180,853
	1,270,000.000		
38141GWL4 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 3.691% 06/05/2028	10,018,950	10,146,616
	10,200,000.000		
38141GWV2 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 3.814% 04/23/2029	577,989	591,705
	595,000.000		
38141GD35 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 4.369% 10/21/2031	755,000	754,054
	755,000.000		
38141GB78 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 5.016% 10/23/2035	3,800,000	3,826,908
	3,800,000.000		
38141GD43 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 4.939% 10/21/2036	805,000	800,903
	805,000.000		
38148YAA6 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 4.017% 10/31/2038	4,296,999	3,536,504
	3,925,000.000		
38141GXA7 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 4.411% 04/23/2039	2,025,414	1,641,260
	1,773,000.000		

FD491 PAGE 192
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
38141GYC2 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 3.210% 04/22/2042	9,719,000.000	9,253,235	7,547,374
38141GYK4 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 2.908% 07/21/2042	3,370,000.000	3,253,321	2,478,288
38141GZN7 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 3.436% 02/24/2043	5,910,000.000	5,312,672	4,642,795
38141GB86 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 5.561% 11/19/2045	17,227,000.000	17,264,006	17,293,850
38141GC51 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 5.734% 01/28/2056	9,424,000.000	9,423,218	9,570,979
38141GYU2 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 4.125% 05/10/2175	210,000.000	206,325	208,006
38141GVS0 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN. 4.750% 10/21/2045	946,000.000	851,994	859,843
38148LAF3 GOLDMAN SACHS GROUP INC/THE NOTES FIXED	SEMI-ANN. 5.150% 05/22/2045	2,480,000.000	2,220,592	2,335,878
38141GGM0 GOLDMAN SACHS GROUP INC/THE NOTES FIXED	SEMI-ANN. 6.250% 02/01/2041	4,217,000.000	4,801,537	4,629,325
390922AC6 GREAT LAKES CLO IX LTD 2025-9A A1 FLOATI	QUARTERLY FLOATING 01/15/2039	500,000.000	500,000	500,221
393222AK0 GREEN PLAINS INC CONVERTIBLE BOND FIXED	SEMI-ANN. 2.250% 03/15/2027	2,241,000.000	2,145,258	2,145,758
39538BAA2 GREENPOINT MORTGAGE FUNDING TRUST SERIES	MONTHLY FLOATING 10/25/2046	.010	0	0
RATINGS: B2 CC				
39541EAA1 GREENSAIF PIPELINES BIDCO SARL BOND FIXE	SEMI-ANN. 6.129% 02/23/2038	3,600,000.000	3,600,000	3,828,107
39571XAD6 GREENSKY HOME IMPROVEMENT ISSUER TRUST 2	MONTHLY 5.150% 10/27/2059	109,178.480	109,169	110,975
39809PAA3 GREYSTONE CRE NOTES 2021-FL3 LTD 2021-FL	MONTHLY FLOATING 07/15/2039	17,294.420	17,116	17,284
39810MAA7 GREYSTONE CRE NOTES 2025-FL4 LLC 2025-FL	MONTHLY FLOATING 01/15/2043	1,070,000.000	1,067,325	1,072,663

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
39953*AA3 GROUND LEASE TRUST-202B	MONTHLY 3.440% 11/15/2055	2,000,000.000	2,000,000	1,412,899
399473AF4 GROUPON INC CONVERTIBLE BOND FIXED 1.125	SEMI-ANN. 1.125% 03/15/2026	881,000.000	801,517	871,314
40049JAZ0 GRUPO TELEVISA SAB CALLABLE BOND FIXED 6 RATINGS: BAA1 BBB+	SEMI-ANN. 6.625% 01/15/2040	1,740,000.000	1,770,942	1,504,939
40049JBC0 GRUPO TELEVISA SAB CALLABLE NOTES FIXED	SEMI-ANN. 6.125% 01/31/2046	2,475,000.000	2,517,395	1,882,834
36253GAGZ GS MORTGAGE SECURITIES CORP CMO VARIABLE	MONTHLY FLOATING 09/10/2047	198,318.650	10,427	2
36198EAG0 GS MORTGAGE SECURITIES TRUST 2013-GC13 2	MONTHLY FLOATING 07/10/2046	2,267,151.510	1,094	23
36253BAW3 GS MORTGAGE SECURITIES TRUST 2014-GC22 2	MONTHLY FLOATING 06/10/2047	3,207,427.590	(1,555)	18,230
36260JAC1 GS MORTGAGE SECURITIES TRUST 2019-GC39 2	MONTHLY 3.307% 05/10/2052	664,937.810	718,600	639,784
36258YBG2 GS MORTGAGE SECURITIES TRUST 2020-GC45 2	MONTHLY 2.910% 02/13/2053	2,660,000.000	2,293,730	2,507,059
36270AAA2 GS MORTGAGE-BACKED SECURITIES TRUST 2024	MONTHLY FLOATING 08/25/2054	635,281.500	635,282	636,621
362948AA9 GS MORTGAGE-BACKED SECURITIES TRUST 2024	MONTHLY FLOATING 09/25/2061	331,033.130	313,951	326,435
362439AA9 GSAMP TRUST 2006-HE4 2006-HE4 A1 FLOATIN	MONTHLY FLOATING 06/25/2036	118,282.530	114,069	116,907
362341RX9 GSR MORTGAGE LOAN TRUST 2005-AR6 2005-AR	MONTHLY FLOATING 09/25/2035	70,341.530	71,679	67,356
40131MAB5 GUARDANT HEALTH INC CONVERTIBLE BOND ZER	ANNUAL 0.000% 11/15/2027	266,000.000	234,255	286,083
40139LBE2 GUARDIAN LIFE GLOBAL FUNDING NOTES FIXED	SEMI-ANN. 1.625% 09/16/2028	4,300,000.000	4,297,463	4,042,476
40139LBF9 GUARDIAN LIFE GLOBAL FUNDING NOTES FIXED	SEMI-ANN. 3.246% 03/29/2027	2,000,000.000	2,000,000	1,985,667

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
401378AB0 GUARDIAN LIFE INSURANCE CO OF AMERICA/TH	SEMI-ANN. 4.875% 06/19/2064	2,285,000.000	3,066,412	1,961,457
401378AC8 GUARDIAN LIFE INSURANCE CO OF AMERICA/TH	SEMI-ANN. 4.850% 01/24/2077	4,340,000.000	4,561,838	3,572,564
40481@AA0 HA FEDERAL FUNDING X TRUST SERIES A	MONTHLY 3.098% 03/07/2043	1,958,217.400	1,958,217	1,597,255
404530AD9 HACKENSACK MERIDIAN HEALTH INC CALLABLE	SEMI-ANN. 2.875% 09/01/2050	1,290,000.000	1,290,000	833,505
404530AA5 HACKENSACK MERIDIAN HEALTH INC CALLABLE	SEMI-ANN. 4.500% 07/01/2057	1,200,000.000	1,189,248	1,013,679
405024AD2 HAEMONETICS CORP CONVERTIBLE BOND FIXED	SEMI-ANN. 2.500% 06/01/2029	424,000.000	394,400	439,137
405024AB6 HAEMONETICS CORP CONVERTIBLE BOND ZERO C	ANNUAL 0.000% 03/01/2026	2,628,000.000	2,381,281	2,595,150
R3000#AB7 HAFSLUND E-CO AS SERIES B	SEMI-ANN. 4.950% 05/10/2026	1,000,000.000	0	1,003,063
36264FAN1 HALEON US CAPITAL LLC CALLABLE NOTES FIX	SEMI-ANN. 4.000% 03/24/2052	3,075,000.000	3,018,543	2,425,561
406216BE0 HALLIBURTON CO CALLABLE NOTES FIXED 4.75	SEMI-ANN. 4.750% 08/01/2043	2,505,000.000	2,494,347	2,212,907
40638UBA6 HALSEYPOINT CLO 3 LTD 2020-3A D1R FLOATI	QUARTERLY FLOATING 07/30/2037	2,070,000.000	2,070,000	2,082,546
41069@AS9 HANNON ARMSTRONG GOCO TRUST	MONTHLY 4.010% 01/10/2031	2,695,213.310	2,564,466	2,708,415
41069@AP5 HANNON ARMSTRONG GOCO TRUST	MONTHLY 3.956% 11/10/2032	647,847.050	647,847	645,810
41069@AT7 HANNON ARMSTRONG GOCO TRUST	MONTHLY 3.191% 06/10/2040	1,766,955.840	1,671,181	1,624,147
41069@BD1 HANNON ARMSTRONG GOCO TRUST NOTES FIXED	MONTHLY 3.854% 07/10/2046	1,792,105.300	1,790,598	1,606,708
41069@AY6 HANNON ARMSTRONG GOCO TRUST NOTES FIXED	MONTHLY 4.249% 12/10/2032	573,699.990	571,202	573,197

FD491 PAGE 195
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
41069@AV2 HANNON ARMSTRONG GOCO TRUST SERIES R	MONTHLY 4.241% 11/10/2038	2,467,354.250	2,362,297	2,349,003
41069@BE9 HANNON ARMSTRONG GOCO TRUST 22	MONTHLY 2.080% 05/10/2031	961,804.510	961,253	918,650
40479*AB4 HANNON ARMSTRONG LAND	SEMI-ANN. 2.931% 08/10/2053	1,753,542.710	1,753,533	1,297,964
40479@AA4 HANNON ARMSTRONG LAND TRUST TRANCHE 4	SEMI-ANN. 2.993% 05/10/2054	908,962.200	868,091	689,123
41069#EC8 HANNON ARMSTRONG MULTI BOND FIXED 3.519%	MONTHLY 3.519% 04/10/2031	572,188.270	572,188	567,173
41069#GF9 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 3.578% 06/10/2027	379,902.350	377,797	379,927
41069#EW4 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 3.760% 12/10/2026	570,045.920	556,465	570,103
41069#EH7 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 3.409% 10/10/2031	458,666.520	382,303	454,142
41069#GA0 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 3.152% 02/10/2045	1,879,832.610	1,879,833	1,587,982
41069#CH9 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 6.378% 04/10/2026	106,315.070	83,113	109,065
41069#DV7 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 3.361% 02/10/2031	445,721.880	404,915	439,566
41069#EF1 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 4.188% 01/10/2033	1,234,588.880	1,143,504	1,243,155
41069#EQ7 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 3.817% 03/10/2034	1,322,775.290	1,260,548	1,320,472
41069#EE4 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 3.863% 02/10/2038	786,144.440	786,144	758,926
41069#DZ8 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 3.975% 02/10/2038	201,814.880	201,169	191,720
41069#FN3 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 3.776% 06/10/2038	407,180.850	407,181	387,081

FD491 PAGE 196
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
41069#FP8 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 3.871% 10/10/2038 805,191.650	794,158	783,195
41069#FK9 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 4.469% 08/10/2040 1,671,561.810	1,666,296	1,666,592
41069#FT0 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 3.203% 10/10/2040 841,569.240	841,569	751,893
41069#GD4 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 2.763% 03/10/2042 1,747,518.640	1,747,519	1,457,585
41069#FU7 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 3.232% 01/10/2044 959,920.510	957,555	827,023
41069#FY9 HANNON ARMSTRONG MULTI-ASSET INFRASTRUCT	MONTHLY 2.704% 11/10/2044 1,752,839.820	1,752,840	1,446,571
41154XAY1 HARBOR PARK CLO LTD 2018-1A BR2 FLOATING	QUARTERLY FLOATING 01/20/2031 1,190,000.000	1,190,000	1,190,420
41161PSM6 HARBORVIEW MORTGAGE LOAN TRUST 2005-9 20	MONTHLY FLOATING 06/20/2035 340,586.980	312,063	320,020
41242*BZ4 HARDWOOD FDG LLC	SEMI-ANN. 2.370% 06/07/2028 1,000,000.000	1,000,000	955,389
416515AP9 HARTFORD INSURANCE GROUP INC/THE CALLABL RATINGS: BAA3 BBB	SEMI-ANN. 6.100% 10/01/2041 75,000.000	87,078	80,228
416515BD5 HARTFORD INSURANCE GROUP INC/THE CALLABL	SEMI-ANN. 4.400% 03/15/2048 4,000,000.000	3,940,120	3,401,022
416515BF0 HARTFORD INSURANCE GROUP INC/THE CALLABL	SEMI-ANN. 3.600% 08/19/2049 260,000.000	180,424	192,913
41884#AA9 HATCHET RIDGE PASS THROUGH TRUST	SEMI-ANN. 5.950% 12/14/2029 168,075.520	157,219	167,575
41974@AC8 HAWAII FUELING FACILITIES CORPORATION SE	MONTHLY 4.020% 07/24/2049 1,667,200.160	1,664,893	1,465,170
419866AV0 HAWAIIAN ELECTRIC CO INC CALLABLE NOTES	SEMI-ANN. 6.000% 10/01/2033 156,000.000	156,000	158,200
197677AH0 HCA INC BOND FIXED 7.5% 15/NOV/2095 USD RATINGS: BA1 B-	SEMI-ANN. 7.500% 11/15/2095 560,000.000	695,857	607,840

FD491 PAGE 197
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
404119CB3 HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL	SEMI-ANN. 3.500% 07/15/2051	3,250,000.000	2,296,826	2,212,528
404119BU2 HCA INC CALLABLE NOTES FIXED 4.5% 15/FEB	SEMI-ANN. 4.500% 02/15/2027	175,000.000	174,701	175,390
404119CL1 HCA INC CALLABLE NOTES FIXED 4.625% 15/M	SEMI-ANN. 4.625% 03/15/2052	1,736,000.000	1,397,324	1,421,852
404119DF3 HCA INC CALLABLE NOTES FIXED 4.9% 15/NOV	SEMI-ANN. 4.900% 11/15/2035	501,000.000	499,221	495,081
404119BY4 HCA INC CALLABLE NOTES FIXED 5.125% 15/J	SEMI-ANN. 5.125% 06/15/2039	10,000.000	9,909	9,684
404119BZ1 HCA INC CALLABLE NOTES FIXED 5.25% 15/JU	SEMI-ANN. 5.250% 06/15/2049	13,446,000.000	14,478,958	12,196,348
404119CT4 HCA INC CALLABLE NOTES FIXED 5.45% 01/AP	SEMI-ANN. 5.450% 04/01/2031	290,000.000	295,406	302,920
404119BV0 HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN	SEMI-ANN. 5.500% 06/15/2047	5,525,000.000	5,733,827	5,239,463
404119BW8 HCA INC CALLABLE NOTES FIXED 5.875% 01/F	SEMI-ANN. 5.875% 02/01/2029	650,000.000	757,250	677,674
404119CR8 HCA INC CALLABLE NOTES FIXED 5.9% 01/JUN	SEMI-ANN. 5.900% 06/01/2053	712,000.000	685,844	699,163
404121AL9 HCA INC CALLABLE NOTES FIXED 5.95% 15/SE	SEMI-ANN. 5.950% 09/15/2054	1,555,000.000	1,532,700	1,542,323
404119DC0 HCA INC CALLABLE NOTES FIXED 6.2% 01/MAR	SEMI-ANN. 6.200% 03/01/2055	95,000.000	94,217	97,122
404119CV9 HCA INC CALLABLE NOTES FIXED 6% 01/APR/2	SEMI-ANN. 6.000% 04/01/2054	1,789,000.000	1,754,268	1,784,655
42218SAH1 HEALTH CARE SERVICE CORP A MUTUAL LEGAL	SEMI-ANN. 3.200% 06/01/2050	1,000,000.000	991,030	639,128
42225UAG9 HEALTHCARE REALTY HOLDINGS LP CALLABLE N	SEMI-ANN. 3.100% 02/15/2030	395,000.000	393,649	375,501
42241@AL3 HEARST COMMUNICATIONS, INC	SEMI-ANN. 4.270% 06/01/2033	3,000,000.000	3,000,000	2,951,678

FD491 PAGE 198
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
42703MAF0 HERBALIFE LTD CONVERTIBLE BOND FIXED 4.2	SEMI-ANN. 4.250% 06/15/2028	584,000.000	513,705	628,968
BVLJ7W3 HERC HOLDINGS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.750% 03/15/2031	476,000.000	479,456	483,291
42809HAD9 HESS CORP CALLABLE BOND FIXED 5.6% 15/FE	SEMI-ANN. 5.600% 02/15/2041	5,560,000.000	5,696,642	5,761,617
42809HAC1 HESS CORP CALLABLE BOND FIXED 6% 15/JAN/ RATINGS: BAA2 BBB-	SEMI-ANN. 6.000% 01/15/2040	607,000.000	652,262	656,502
42809HAH0 HESS CORP CALLABLE NOTES FIXED 5.8% 01/A	SEMI-ANN. 5.800% 04/01/2047	12,140,000.000	11,828,645	12,478,906
42824CBW8 HEWLETT PACKARD ENTERPRISE CO CALLABLE N	SEMI-ANN. 5.600% 10/15/2054	1,981,000.000	1,836,362	1,840,872
428291AP3 HEXCEL CORP CALLABLE NOTES FIXED 5.875%	SEMI-ANN. 5.875% 02/26/2035	850,000.000	849,873	890,827
403949AT7 HF SINCLAIR CORP CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.500% 09/01/2032	213,000.000	211,488	216,141
43133KAC9 HILDENE COMMUNITY FUNDING CDO LTD 2015-1	QUARTERLY 2.600% 11/01/2035	847,173.650	847,174	766,133
432833AN1 HILTON DOMESTIC OPERATING CO INC CALLABL	SEMI-ANN. 3.625% 02/15/2032	1,200,000.000	1,200,000	1,113,922
432917AA0 HILTON GRAND VACATIONS TRUST 2023-1 2023	MONTHLY 5.720% 01/25/2038	52,183.430	52,171	53,398
436440AM3 HOLOGIC INC CALLABLE NOTES FIXED 4.625%	SEMI-ANN. 4.625% 02/01/2028	100,000.000	100,000	99,996
437076CG5 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 2.375% 03/15/2051	375,000.000	233,892	215,863
437076BZ4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.125% 12/15/2049	1,375,000.000	1,268,647	940,540
437076CC4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.300% 04/15/2040	2,495,000.000	2,472,894	2,045,942
437076CD2 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.350% 04/15/2050	710,000.000	504,333	502,544

FD491 PAGE 199
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
437076BP6 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.500% 09/15/2056	1,550,000.000	1,520,504	1,084,404
437076CQ3 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.625% 04/15/2052	2,405,000.000	2,258,531	1,761,567
437076BS0 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.900% 06/15/2047	1,600,000.000	1,475,885	1,276,903
437076BA9 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.200% 04/01/2043	3,963,000.000	4,043,813	3,446,949
437076BH4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.250% 04/01/2046	495,000.000	422,754	420,272
437076BF8 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.400% 03/15/2045	1,835,000.000	1,571,720	1,598,688
437076BX9 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.500% 12/06/2048	1,485,000.000	1,443,342	1,287,419
437076BD3 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.875% 02/15/2044	2,730,000.000	2,777,756	2,557,270
437076DF6 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 06/25/2054	10,015,000.000	9,867,218	9,617,106
437076DG4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 06/25/2064	1,515,000.000	1,489,154	1,454,553
437076AS1 HOME DEPOT INC/THE CALLABLE NOTES FIXED RATINGS: BAA1 BBB+	SEMI-ANN. 5.875% 12/16/2036	1,129,000.000	1,369,646	1,227,112
437076AV4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.950% 04/01/2041	82,000.000	88,472	88,003
43739EAJ6 HOMEBANC MORTGAGE TRUST 2004-2 2004-2 A1	MONTHLY FLOATING 12/25/2034	277,600.910	269,967	267,373
40390TAA8 HOMES 2024-NQM1 TRUST 2024-NQM1 A1 STEP	MONTHLY FLOATING 07/25/2069	359,462.560	359,808	363,008
44216XAA3 HOUSTON GALLERIA MALL TRUST 2025-HGLR 20	MONTHLY FLOATING 02/05/2045	1,075,000.000	1,075,000	1,115,234
44267DAF4 HOWARD HUGHES CORP/THE CALLABLE NOTES FI	SEMI-ANN. 4.375% 02/01/2031	2,800,000.000	2,800,000	2,665,320

FD491 PAGE 200
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
442722AC8 HOWARD MIDSTREAM ENERGY PARTNERS LLC CAL	SEMI-ANN. 7.375% 07/15/2032	446,000.000	457,603	470,608
442851BH3 HOWARD UNIVERSITY CALLABLE NOTES FIXED 5	SEMI-ANN. 5.209% 10/01/2052	555,000.000	555,000	473,731
404280BL2 HSBC HOLDINGS PLC CALLABLE BOND VARIABLE	SEMI-ANN. 6.000% 11/22/2174	360,000.000	360,000	363,001
404280BT5 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 4.583% 06/19/2029	800,000.000	903,208	807,664
404280DS5 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 8.113% 11/03/2033	3,500,000.000	3,500,000	4,107,471
404280DV8 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 6.254% 03/09/2034	1,300,000.000	1,375,437	1,416,249
404280EX3 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 5.790% 05/13/2036	1,640,000.000	1,642,463	1,736,240
404280FG9 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 5.133% 11/06/2036	2,090,000.000	2,090,000	2,101,077
404280DW6 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 6.332% 03/09/2044	4,390,000.000	4,390,000	4,823,558
404280CN7 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 4.600% 06/17/2174	1,800,000.000	1,800,000	1,712,183
404280CP2 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 4.000% 09/09/2174	200,000.000	200,000	199,486
404280AQ2 HSBC HOLDINGS PLC NOTES FIXED 5.25% 14/M	SEMI-ANN. 5.250% 03/14/2044	1,000,000.000	948,940	978,075
44332PAH4 HUB INTERNATIONAL LTD CALLABLE NOTES FIX	SEMI-ANN. 7.250% 06/15/2030	239,000.000	249,456	250,932
44855PAE8 HUDSON YARDS 2025-SPRL MORTGAGE TRUST 20	MONTHLY FLOATING 01/13/2040	115,000.000	115,000	119,044
444859BL5 HUMANA INC CALLABLE NOTES FIXED 3.95% 15	SEMI-ANN. 3.950% 08/15/2049	572,000.000	419,073	424,441
444859BB7 HUMANA INC CALLABLE NOTES FIXED 4.625% 0	SEMI-ANN. 4.625% 12/01/2042	70,000.000	59,810	60,407

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
444859BG6 HUMANA INC CALLABLE NOTES FIXED 4.8% 15/	SEMI-ANN.	4.800%	03/15/2047	285,000.000	244,120	242,576
444859BE1 HUMANA INC CALLABLE NOTES FIXED 4.95% 01	SEMI-ANN.	4.950%	10/01/2044	3,705,000.000	4,707,566	3,280,895
444859BX9 HUMANA INC CALLABLE NOTES FIXED 5.5% 15/	SEMI-ANN.	5.500%	03/15/2053	135,000.000	125,208	123,216
444859CB6 HUMANA INC CALLABLE NOTES FIXED 5.75% 15	SEMI-ANN.	5.750%	04/15/2054	2,316,000.000	2,290,774	2,186,767
444859AZ5 HUMANA INC CALLABLE NOTES FIXED 8.15% 15 RATINGS: BAA3 BBB-	SEMI-ANN.	8.150%	06/15/2038	4,170,000.000	5,046,412	5,052,972
446150BE3 HUNTINGTON BANCSHARES INC/OH CALLABLE NO	SEMI-ANN.	5.272%	01/15/2031	406,000.000	406,000	418,096
446150AX2 HUNTINGTON BANCSHARES INC/OH CALLABLE NO	SEMI-ANN.	2.487%	08/15/2036	3,855,000.000	3,855,000	3,343,492
44644NAG4 HUNTINGTON BANK AUTO CREDIT-LINKED NOTES	MONTHLY	5.442%	10/20/2032	138,964.650	138,965	140,463
446438SX2 HUNTINGTON BANK AUTO CREDIT-LINKED NOTES	MONTHLY	4.957%	03/21/2033	239,645.860	239,646	241,699
44933@AC2 IAH FUEL COMPANY , LLC	MONTHLY	6.488%	06/01/2056	1,136,762.540	1,118,506	1,242,375
45082#AA0 IBERIA PASS THRU TR 2019-1A	SEMI-ANN.	3.870%	05/20/2033	664,388.490	664,388	647,086
45082DAA5 IBERIA PASS THRU TR 2022-1A	QUARTERLY	4.790%	10/15/2037	1,734,717.210	1,734,717	1,650,911
449276AG9 IBM INTERNATIONAL CAPITAL PTE LTD CALLAB	SEMI-ANN.	5.300%	02/05/2054	2,350,000.000	2,233,529	2,198,403
44965UAA2 ILFC E-CAPITAL TRUST II CALLABLE BOND VA RATINGS: B3 BB	QUARTERLY	FLOATING	12/21/2065	1,000,000.000	950,664	852,020
449691AF1 ILIAD HOLDING SAS CALLABLE BOND FIXED 8. RATINGS: B3 BB	SEMI-ANN.	8.500%	04/15/2031	1,000,000.000	200,000	215,249
45262BAG8 IMPERIAL BRANDS FINANCE PLC CALLABLE MED	SEMI-ANN.	5.500%	02/01/2030	785,000.000	782,559	813,836

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
45262BAF0 IMPERIAL BRANDS FINANCE PLC CALLABLE NOT	SEMI-ANN. 6.125% 07/27/2027	800,000.000	791,648	823,547
45262BAK9 IMPERIAL BRANDS FINANCE PLC CALLABLE NOT	SEMI-ANN. 5.625% 07/01/2035	935,000.000	931,344	962,006
45262BAL7 IMPERIAL BRANDS FINANCE PLC CALLABLE NOT	SEMI-ANN. 6.375% 07/01/2055	1,040,000.000	1,046,210	1,065,029
45276QAA2 IMPERIAL FUND MORTGAGE TRUST 2022-NQM5 2	MONTHLY FLOATING 08/25/2067	436,976.730	436,971	436,315
45290BAA7 IMPERIAL FUND MORTGAGE TRUST 2023-NQM1 2	MONTHLY FLOATING 02/25/2068	177,834.580	177,529	177,383
45323#AA9 IMPULSORA PIPELINE LLC FIXED 6.05%	SEMI-ANN. 6.050% 01/01/2043	1,654,051.350	1,636,533	1,456,657
45326YA*8 INCITEC PIVOT LIMITED SERIES A	SEMI-ANN. 4.030% 10/30/2028	1,000,000.000	1,000,000	990,946
454889AQ9 INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN. 4.550% 03/15/2046	200,000.000	255,890	173,939
454889AR7 INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN. 3.750% 07/01/2047	175,000.000	172,517	132,610
454889AU0 INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN. 3.250% 05/01/2051	380,000.000	250,071	253,271
455170AA8 INDIANA UNIVERSITY HEALTH INC OBLIGATED	SEMI-ANN. 3.970% 11/01/2048	1,000,000.000	1,000,000	802,208
455170AB6 INDIANA UNIVERSITY HEALTH INC OBLIGATED	SEMI-ANN. 2.852% 11/01/2051	1,815,000.000	1,345,344	1,149,969
45660LLS6 INDYMAC INDX MORTGAGE LOAN TRUST 2005-AR RATINGS: B1 CCC	MONTHLY FLOATING 06/25/2035	220,800.800	168,239	172,622
456837BT9 ING GROEP NV CALLABLE BOND VARIABLE 29/D	SEMI-ANN. 7.000% 11/16/2174	350,000.000	350,000	365,109
456837BM4 ING GROEP NV CALLABLE NOTES VARIABLE 19/	SEMI-ANN. 5.550% 03/19/2035	1,700,000.000	1,700,000	1,771,396
456837AM5 ING GROEP NV NOTES FIXED 4.55% 02/OCT/20	SEMI-ANN. 4.550% 10/02/2028	3,500,000.000	3,488,030	3,544,593

FD491 PAGE 203
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
45687VAG1 INGERSOLL RAND INC CALLABLE NOTES FIXED	SEMI-ANN. 5.700% 06/15/2054 1,791,000.000	1,783,675	1,802,519
458140BT6 INTEL CORP CALLABLE NOTES FIXED 1.6% 12/	SEMI-ANN. 1.600% 08/12/2028 1,000,000.000	997,960	938,683
458140BV1 INTEL CORP CALLABLE NOTES FIXED 2.8% 12/	SEMI-ANN. 2.800% 08/12/2041 400,000.000	399,636	280,242
458140BK5 INTEL CORP CALLABLE NOTES FIXED 3.1% 15/	SEMI-ANN. 3.100% 02/15/2060 5,000.000	2,699	2,807
458140BX7 INTEL CORP CALLABLE NOTES FIXED 3.2% 12/	SEMI-ANN. 3.200% 08/12/2061 320,000.000	318,781	183,346
458140BJ8 INTEL CORP CALLABLE NOTES FIXED 3.25% 15	SEMI-ANN. 3.250% 11/15/2049 6,315,000.000	5,874,535	4,040,976
458140BG4 INTEL CORP CALLABLE NOTES FIXED 3.734% 0	SEMI-ANN. 3.734% 12/08/2047 5,475,000.000	4,232,042	3,910,637
458140AY6 INTEL CORP CALLABLE NOTES FIXED 4.1% 11/	SEMI-ANN. 4.100% 05/11/2047 695,000.000	522,273	527,071
458140AV2 INTEL CORP CALLABLE NOTES FIXED 4.1% 19/	SEMI-ANN. 4.100% 05/19/2046 2,788,000.000	2,591,557	2,143,976
458140AP5 INTEL CORP CALLABLE NOTES FIXED 4.25% 15	SEMI-ANN. 4.250% 12/15/2042 1,023,000.000	848,933	831,871
458140BM1 INTEL CORP CALLABLE NOTES FIXED 4.75% 25	SEMI-ANN. 4.750% 03/25/2050 1,545,000.000	1,821,349	1,269,218
458140AK6 INTEL CORP CALLABLE NOTES FIXED 4.8% 01/	SEMI-ANN. 4.800% 10/01/2041 555,000.000	498,584	493,457
458140CB4 INTEL CORP CALLABLE NOTES FIXED 4.9% 05/	SEMI-ANN. 4.900% 08/05/2052 1,379,000.000	1,148,800	1,144,448
458140AT7 INTEL CORP CALLABLE NOTES FIXED 4.9% 29/	SEMI-ANN. 4.900% 07/29/2045 800,000.000	693,096	692,240
458140CC2 INTEL CORP CALLABLE NOTES FIXED 5.05% 05	SEMI-ANN. 5.050% 08/05/2062 2,560,000.000	2,499,711	2,086,521
458140CM0 INTEL CORP CALLABLE NOTES FIXED 5.6% 21/	SEMI-ANN. 5.600% 02/21/2054 1,035,000.000	921,102	958,851

FD491 PAGE 204
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
458140CJ7 INTEL CORP CALLABLE NOTES FIXED 5.7% 10/	SEMI-ANN. 5.700% 02/10/2053 4,751,000.000	4,632,881	4,446,943
45866FAL8 INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN. 3.000% 06/15/2050 1,670,000.000	1,133,828	1,093,188
45866FAX2 INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN. 4.950% 06/15/2052 1,521,000.000	1,476,649	1,388,494
45866FAQ7 INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN. 3.000% 09/15/2060 180,000.000	108,648	107,703
45866FAY0 INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN. 5.200% 06/15/2062 1,703,000.000	1,681,190	1,554,906
459200KK6 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN. 2.850% 05/15/2040 1,665,000.000	1,418,752	1,259,395
459200KP5 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN. 3.430% 02/09/2052 870,000.000	626,930	596,880
459200LK5 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN. 5.700% 02/10/2055 4,160,000.000	4,155,840	4,115,922
459200HF1 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN. 4.000% 06/20/2042 60,000.000	48,445	50,415
459506AQ4 INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN. 2.300% 11/01/2030 1,719,000.000	1,718,966	1,552,865
460146CN1 INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN. 5.150% 05/15/2046 555,000.000	519,252	511,367
460146CH4 INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN. 6.000% 11/15/2041 966,000.000	1,054,980	1,003,016
461070AN4 INTERSTATE POWER AND LIGHT CO CALLABLE B	SEMI-ANN. 3.700% 09/15/2046 713,000.000	756,935	534,463
46115HCB1 INTESA SANPAOLO SPA CALLABLE NOTES VARIA	SEMI-ANN. 7.778% 06/20/2054 728,000.000	765,492	867,544
46115HBN6 INTESA SANPAOLO SPA NOTES FIXED 4.7% 23/	SEMI-ANN. 4.700% 09/23/2049 490,000.000	486,722	404,564
46115HCF2 INTESA SANPAOLO SPA NOTES FIXED 7.8% 28/	SEMI-ANN. 7.800% 11/28/2053 1,145,000.000	1,402,546	1,402,835

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
46124HAH9 INTUIT INC CALLABLE NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500% 09/15/2053	425,000.000	421,481	419,697
46091RAL7 INVESCO US CLO 2023-3 LTD 2023-3A AR FLO	QUARTERLY FLOATING 07/15/2038	1,335,000.000	1,335,000	1,336,977
46188BAG7 INVITATION HOMES OPERATING PARTNERSHIP L	SEMI-ANN. 4.875% 02/01/2035	207,000.000	204,630	204,682
462613AR1 IPALCO ENTERPRISES INC CALLABLE NOTES FI	SEMI-ANN. 5.750% 04/01/2034	350,000.000	349,010	357,325
463556A@9 IROQUOIS GAS TRANSMISSION SYSTEM LP SERI	SEMI-ANN. 4.120% 05/09/2034	2,000,000.000	2,000,000	1,870,504
45006HAE1 IRV TRUST 2025-200P 2025-200P C VARIABLE	MONTHLY FLOATING 03/14/2047	118,054.000	118,054	120,032
46567TAC8 ITHACA ENERGY NORTH SEA PLC CALLABLE NOT	SEMI-ANN. 8.125% 10/15/2029	330,000.000	331,177	342,543
832696AZ1 J M SMUCKER CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 6.500% 11/15/2053	156,000.000	154,889	169,354
46658LAX9 J.P. MORGAN MORTGAGE TRUST 2024-10 2024-	MONTHLY FLOATING 03/25/2055	435,665.250	435,588	434,729
46653KAA6 JAB HOLDINGS BV CALLABLE NOTES FIXED 2.2	SEMI-ANN. 2.200% 11/23/2030	368,000.000	366,852	327,656
466313AL7 JABIL INC CALLABLE NOTES FIXED 1.7% 15/A	SEMI-ANN. 1.700% 04/15/2026	2,000,000.000	1,999,620	1,986,112
466365AB9 JACK IN THE BOX FUNDING LLC 2019-1A A2II	QUARTERLY 4.476% 08/25/2049	2,914,650.000	2,753,889	2,892,111
46817MAN7 JACKSON FINANCIAL INC CALLABLE NOTES FIX	SEMI-ANN. 4.000% 11/23/2051	10,000,000.000	9,538,656	6,992,964
46590XAP1 JBS NV/JBS USA FOODS GROUP HOLDINGS INC/	SEMI-ANN. 3.000% 05/15/2032	1,900,000.000	1,880,822	1,706,193
472140AA0 JBS NV/JBS USA FOODS GROUP HOLDINGS INC/	SEMI-ANN. 5.950% 04/20/2035	230,000.000	229,510	242,176
46590XAQ9 JBS NV/JBS USA FOODS GROUP HOLDINGS INC/	SEMI-ANN. 4.375% 02/02/2052	9,870,000.000	7,990,144	7,639,418

FD491 PAGE 206
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
46590XAX4 JBS NV/JBS USA FOODS GROUP HOLDINGS INC/	SEMI-ANN. 6.500% 12/01/2052	6,965,000.000	7,055,394	7,169,979
47214BAD0 JBS NV/JBS USA FOODS GROUP HOLDINGS INC/	SEMI-ANN. 7.250% 11/15/2053	285,000.000	307,321	319,222
472140AG7 JBS NV/JBS USA FOODS GROUP HOLDINGS INC/	SEMI-ANN. 6.250% 03/01/2056	3,489,000.000	3,503,057	3,476,871
472140AJ1 JBS NV/JBS USA FOODS GROUP HOLDINGS INC/	SEMI-ANN. 6.375% 04/15/2066	665,000.000	662,726	662,125
476556DF9 JERSEY CENTRAL POWER & LIGHT CO CALLABLE	SEMI-ANN. 5.100% 01/15/2035	205,000.000	204,278	207,732
476681AD3 JERSEY MIKE'S FUNDING LLC 2024-1A A2 5.6	QUARTERLY 5.636% 02/15/2055	196,515.000	196,515	200,537
476681AE1 JERSEY MIKE'S FUNDING 2025-1A A2 5.61% 1	QUARTERLY 5.610% 08/16/2055	155,610.000	155,610	158,604
477143AP6 JETBLUE AIRWAYS CORP CONVERTIBLE BOND FI	SEMI-ANN. 0.500% 04/01/2026	2,894,000.000	2,764,399	2,831,779
46590UAA0 JG WENTWORTH XLII LLC 2018-2A A 3.96% 15	MONTHLY 3.960% 10/15/2075	1,150,803.740	1,150,199	1,081,120
46650XAA1 JG WENTWORTH XLIII LLC 2019-1A A 3.82% 1	MONTHLY 3.820% 08/17/2071	1,242,234.090	1,241,355	1,117,395
478115AF5 JOHNS HOPKINS UNIVERSITY/THE CALLABLE BO	SEMI-ANN. 2.813% 01/01/2060	250,000.000	149,425	148,208
478160CR3 JOHNSON & JOHNSON CALLABLE NOTES FIXED 2	SEMI-ANN. 2.100% 09/01/2040	1,345,000.000	1,169,506	950,755
478160CS1 JOHNSON & JOHNSON CALLABLE NOTES FIXED 2	SEMI-ANN. 2.250% 09/01/2050	20,000.000	20,016	11,837
478160CL6 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN. 3.400% 01/15/2038	1,610,000.000	1,605,218	1,421,723
478160CM4 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN. 3.500% 01/15/2048	900,000.000	896,607	695,096
478160CF9 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN. 3.625% 03/03/2037	630,000.000	573,757	573,929

FD491 PAGE 207
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
478160BV5 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN. 3.700% 03/01/2046	434,000.000	361,927	352,858
478160CG7 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN. 3.750% 03/03/2047	1,080,000.000	1,088,920	873,957
478375AN8 JOHNSON CONTROLS INTERNATIONAL PLC CALLA	SEMI-ANN. 4.950% 07/02/2064	760,000.000	776,649	657,802
479281AA5 JOHNSONVILLE AERODERIVATIVE COMBUSTION T	SEMI-ANN. 5.078% 10/01/2054	918,488.270	918,488	884,751
46639EAN1 JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	MONTHLY FLOATING 12/15/2047	1,112,000.000	1,143,796	1,054,699
46658CAD3 JP MORGAN MORTGAGE TRUST SERIES 2024-CES	MONTHLY FLOATING 06/25/2054	278,314.000	278,309	281,083
46658JAA4 JP MORGAN MORTGAGE TRUST SERIES 2024-HE3	MONTHLY FLOATING 02/25/2055	215,360.440	215,360	215,359
46658DAA7 JP MORGAN MORTGAGE TRUST SERIES 2024-VIS	MONTHLY FLOATING 11/25/2064	566,299.710	566,293	572,868
46593NAY1 JP MORGAN MORTGAGE TRUST SERIES 2025-2 2	MONTHLY FLOATING 07/25/2055	515,744.590	515,903	515,647
46650AAD5 JP MORGAN MORTGAGE TRUST 2018-7FRB 2018-	MONTHLY FLOATING 04/25/2046	114,311.220	114,311	112,343
46593HAA6 JP MORGAN MORTGAGE TRUST 2024-HE2 2024-H	MONTHLY FLOATING 10/20/2054	232,595.880	232,596	232,725
46593DAX5 JP MORGAN MORTGAGE TRUST 2024-9 2024-9 A	MONTHLY FLOATING 02/25/2055	415,671.450	415,670	416,431
46643PBG4 JPMBB COMMERCIAL MORTGAGE SECURITIES TRU	MONTHLY FLOATING 11/15/2047	1,904,953.440	(652)	19
06423AAJ2 JPMORGAN CHASE & CO CALLABLE BOND FIXED	SEMI-ANN. 8.750% 09/01/2030	1,500,000.000	2,131,024	1,768,087
46647PEW2 JPMORGAN CHASE & CO CALLABLE BOND VARIAB	SEMI-ANN. 5.502% 01/24/2036	6,930,000.000	6,998,551	7,257,885
46647PEX0 JPMORGAN CHASE & CO CALLABLE BOND VARIAB	SEMI-ANN. 5.572% 04/22/2036	1,072,000.000	1,114,521	1,127,651

FD491 PAGE 208
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
46647PAF3 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.540% 05/01/2028	5,452,905	5,669,490
	5,700,000.000		
46647PEB8 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.012% 01/23/2030	3,700,000	3,793,567
	3,700,000.000		
46647PFD3 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.255% 10/22/2031	255,000	254,532
	255,000.000		
46647PBU9 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 1.764% 11/19/2031	929,482	982,808
	1,105,000.000		
46647PDC7 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.586% 04/26/2033	1,986,540	2,011,932
	2,000,000.000		
46647PDK9 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.717% 09/14/2033	832,307	857,396
	810,000.000		
46647PDR4 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.350% 06/01/2034	3,058,119	3,226,108
	3,100,000.000		
46647PFE1 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.810% 10/22/2036	640,000	636,753
	640,000.000		
46647PAJ5 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.882% 07/24/2038	8,435,944	7,646,058
	8,500,000.000		
46647PBM7 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.109% 04/22/2041	9,357,165	9,648,407
	12,244,000.000		
46647PBV7 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.525% 11/19/2041	13,448,026	11,142,956
	15,432,000.000		
46647PCD6 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.157% 04/22/2042	5,430,662	5,454,843
	7,004,000.000		
46647PES1 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.534% 11/29/2045	79,776	82,549
	81,000.000		
46647PAA4 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.260% 02/22/2048	1,874,976	1,733,133
	2,035,000.000		
46647PAK2 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.032% 07/24/2048	13,900,500	10,996,042
	13,421,000.000		
46647PAL0 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.964% 11/15/2048	4,139,103	3,577,725
	4,430,000.000		

FD491 PAGE 209
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
46647PAN6 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.897% 01/23/2049	5,580,645	4,537,450
	5,680,000.000		
46647PBN5 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.109% 04/22/2051	1,868,755	1,322,929
	1,942,000.000		
46647PCE4 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.328% 04/22/2052	25,209,479	20,503,076
	28,821,000.000		
48128BAN1 JPMORGAN CHASE & CO CALLABLE NOTES VARIA	QUARTERLY 3.650% 09/01/2174	143,129	144,190
	145,000.000		
46625HJU5 JPMORGAN CHASE & CO MEDIUM TERM NOTE FIX	SEMI-ANN. 4.850% 02/01/2044	172,706	181,336
	191,000.000		
46625HLL2 JPMORGAN CHASE & CO NOTES FIXED 4.95% 01	SEMI-ANN. 4.950% 06/01/2045	3,886,327	3,765,269
	3,983,000.000		
48126BAA1 JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/	SEMI-ANN. 5.400% 01/06/2042	1,779,058	1,813,173
	1,779,000.000		
46625HHV5 JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500% 10/15/2040	1,531,241	1,354,423
	1,296,000.000		
46625HJB7 JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/	SEMI-ANN. 5.600% 07/15/2041	5,044,664	4,950,006
	4,734,000.000		
46625HJM3 JPMORGAN CHASE & CO NOTES FIXED 5.625% 1	SEMI-ANN. 5.625% 08/16/2043	3,534,332	3,130,593
	3,040,000.000		
BNG2HS7 JYSKE REALKREDIT A/S BOND FIXED 1.5% 01/	QUARTERLY 1.500% 10/01/2053	665,686	552,334
	4,380,022.450		
BNXLZL6 JYSKE REALKREDIT A/S BOND FIXED 1.5% 01/	QUARTERLY 1.500% 10/01/2053	1,980,782	1,601,361
	13,211,275.540		
BMYXWN5 JYSKE REALKREDIT A/S BOND FIXED 2% 01/OC	QUARTERLY 2.000% 10/01/2053	107,851	81,890
	696,184.290		
48305QAF0 KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 2.810% 06/01/2041	1,000,000	745,543
	1,000,000.000		
48305QAE3 KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 3.266% 11/01/2049	3,546,867	2,641,146
	3,775,000.000		
48305QAG8 KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 3.002% 06/01/2051	1,161,884	968,596
	1,475,000.000		

FD491 PAGE 210
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
48305QAB9 KAISER FOUNDATION HOSPITALS CALLABLE NOT	SEMI-ANN. 4.875% 04/01/2042 650,000.000	709,202	619,093
48305QAD5 KAISER FOUNDATION HOSPITALS CALLABLE NOT	SEMI-ANN. 4.150% 05/01/2047 1,234,000.000	1,131,048	1,029,977
48632HAA5 KAUPTHING BANK 7.125% BDS 19/MAY/2016 US RATINGS: C N/R	SEMI-ANN. 7.125% 05/19/2016 1,900,000.000	709,802	19
487836CA4 KELLANOVA CALLABLE NOTES FIXED 5.75% 16/	SEMI-ANN. 5.750% 05/16/2054 270,000.000	261,486	271,922
491674BL0 KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN. 4.375% 10/01/2045 1,330,000.000	1,441,734	1,128,594
491674BN6 KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN. 5.450% 04/15/2033 2,300,000.000	2,294,756	2,417,127
491674BP1 KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN. 5.850% 08/15/2055 6,365,000.000	6,371,790	6,444,033
49177JAP7 KENVUE INC CALLABLE NOTES FIXED 5.05% 22	SEMI-ANN. 5.050% 03/22/2053 895,000.000	862,493	818,743
49177JAR3 KENVUE INC CALLABLE NOTES FIXED 5.2% 22/	SEMI-ANN. 5.200% 03/22/2063 1,330,000.000	1,251,302	1,210,667
49271VAK6 KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN. 3.800% 05/01/2050 1,645,000.000	1,202,504	1,199,497
26138EAT6 KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN. 4.500% 11/15/2045 280,000.000	239,603	234,269
49271VAR1 KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN. 4.500% 04/15/2052 355,000.000	351,826	287,820
49271VAD2 KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN. 5.085% 05/25/2048 65,000.000	58,651	57,877
49326EEP4 KEYCORP CALLABLE NOTES VARIABLE 06/MAR/2	SEMI-ANN. 6.401% 03/06/2035 2,568,000.000	2,696,544	2,793,872
49427RAK8 KILROY REALTY LP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.250% 08/15/2029 700,000.000	687,673	686,235
49427RAT9 KILROY REALTY LP CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.875% 10/15/2035 1,780,000.000	1,762,040	1,791,433

FD491 PAGE 211
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
494368BW2 KIMBERLY-CLARK CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.900% 05/04/2047	240,000.000	285,427	189,087
494368BG7 KIMBERLY-CLARK CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 03/01/2041	170,000.000	175,409	171,656
49446RAV1 KIMCO REALTY OP LLC CALLABLE NOTES FIXED	SEMI-ANN. 3.700% 10/01/2049	435,000.000	355,930	323,249
494550AV8 KINDER MORGAN ENERGY PARTNERS LP CALLABL RATINGS: BAA2 BBB	SEMI-ANN. 6.500% 02/01/2037	550,000.000	635,289	600,709
494550AW6 KINDER MORGAN ENERGY PARTNERS LP CALLABL RATINGS: BAA2 BBB	SEMI-ANN. 6.950% 01/15/2038	1,698,000.000	1,962,421	1,911,962
494550AT3 KINDER MORGAN ENERGY PARTNERS LP CALLABL RATINGS: BAA2 BBB	SEMI-ANN. 5.800% 03/15/2035	1,812,000.000	1,797,408	1,907,146
494550BF2 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 6.550% 09/15/2040	175,000.000	211,743	190,139
28370TAD1 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 7.500% 11/15/2040	685,000.000	915,820	800,369
494550BH8 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 6.375% 03/01/2041	280,000.000	316,889	299,777
494550BK1 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 5.625% 09/01/2041	2,083,000.000	2,115,465	2,059,481
494550BN5 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 5.000% 08/15/2042	4,139,000.000	3,750,769	3,805,123
28370TAF6 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 4.700% 11/01/2042	748,000.000	695,559	661,595
494550BP0 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 5.000% 03/01/2043	2,790,000.000	2,486,544	2,543,469
494550BU9 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 5.500% 03/01/2044	13,375,000.000	13,155,310	12,848,956
494550BW5 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 5.400% 09/01/2044	717,000.000	733,082	679,377
49456BBB6 KINDER MORGAN INC CALLABLE BOND FIXED 5.	SEMI-ANN. 5.150% 06/01/2030	344,000.000	343,553	356,025

FD491 PAGE 212
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
28368EAD8 KINDER MORGAN INC CALLABLE MEDIUM TERM N RATINGS: BA3 BB-	SEMI-ANN. 7.800% 08/01/2031	200,000.000	283,414	231,821
49456BAS0 KINDER MORGAN INC CALLABLE NOTES FIXED 3	SEMI-ANN. 3.250% 08/01/2050	475,000.000	305,107	315,512
49456BAT8 KINDER MORGAN INC CALLABLE NOTES FIXED 3	SEMI-ANN. 3.600% 02/15/2051	785,000.000	533,983	551,161
49456BAJ0 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.050% 02/15/2046	489,000.000	427,996	441,372
49456BAH4 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.550% 06/01/2045	12,396,000.000	13,215,214	12,025,140
49456BBA8 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.950% 08/01/2054	37,000.000	36,343	36,901
496902AK3 KINROSS GOLD CORP CALLABLE NOTES FIXED 6	SEMI-ANN. 6.875% 09/01/2041	4,724,000.000	4,893,450	5,153,417
49803XAF0 KITE REALTY GROUP LP CALLABLE NOTES FIXE	SEMI-ANN. 4.950% 12/15/2031	325,000.000	322,816	330,768
49803XAA1 KITE REALTY GROUP LP CALLABLE NOTES FIXE	SEMI-ANN. 4.000% 10/01/2026	188,000.000	173,654	187,700
48249DAA9 KKR GROUP FINANCE CO II LLC CALLABLE NOT	SEMI-ANN. 5.500% 02/01/2043	1,150,000.000	1,219,382	1,126,846
48250AAA1 KKR GROUP FINANCE CO III LLC CALLABLE BO	SEMI-ANN. 5.125% 06/01/2044	1,130,000.000	1,146,408	1,058,762
48255BAA4 KKR GROUP FINANCE CO X LLC CALLABLE NOTE	SEMI-ANN. 3.250% 12/15/2051	240,000.000	239,222	159,831
482480AJ9 KLA CORP CALLABLE NOTES FIXED 3.3% 01/MA	SEMI-ANN. 3.300% 03/01/2050	997,000.000	797,682	694,899
482480AM2 KLA CORP CALLABLE NOTES FIXED 4.95% 15/J	SEMI-ANN. 4.950% 07/15/2052	110,000.000	98,897	100,191
482480AN0 KLA CORP CALLABLE NOTES FIXED 5.25% 15/J	SEMI-ANN. 5.250% 07/15/2062	1,015,000.000	979,730	946,509
482480AH3 KLA CORP CALLABLE NOTES FIXED 5% 15/MAR/	SEMI-ANN. 5.000% 03/15/2049	613,000.000	722,818	566,418

FD491 PAGE 213
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
50012LAD6 KODIAK GAS SERVICES LLC CALLABLE NOTES F	SEMI-ANN. 6.500% 10/01/2033	51,000.000	52,020	52,116
500472AE5 KONINKLIJKE PHILIPS NV CALLABLE NOTES FI	SEMI-ANN. 5.000% 03/15/2042	8,946,000.000	9,832,407	8,264,365
50077LAB2 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 4.375% 06/01/2046	828,000.000	665,791	686,328
50077LAX4 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 4.625% 10/01/2039	925,000.000	848,783	846,905
50077LAZ9 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 4.875% 10/01/2049	1,137,000.000	974,224	980,960
50077LAM8 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 07/15/2045	8,285,000.000	8,535,331	7,619,810
50076QAE6 KRAFT HEINZ FOODS CO NOTES FIXED 5% 04/J	SEMI-ANN. 5.000% 06/04/2042	725,000.000	755,176	667,164
50076QAN6 KRAFT HEINZ FOODS CO NOTES FIXED 6.5% 09	SEMI-ANN. 6.500% 02/09/2040	480,000.000	511,301	518,277
50076QAR7 KRAFT HEINZ FOODS CO NOTES FIXED 6.875%	SEMI-ANN. 6.875% 01/26/2039	160,000.000	178,451	179,134
48275EAA4 KREF 2022-FL3 LTD 2022-FL3 A FLOATING 17	MONTHLY FLOATING 02/17/2039	1,062,977.660	1,052,658	1,062,508
501044DF5 KROGER CO/THE CALLABLE NOTES FIXED 3.875	SEMI-ANN. 3.875% 10/15/2046	290,000.000	316,146	226,352
501044DG3 KROGER CO/THE CALLABLE NOTES FIXED 4.45%	SEMI-ANN. 4.450% 02/01/2047	6,910,000.000	8,262,808	5,832,017
501044DW8 KROGER CO/THE CALLABLE NOTES FIXED 5.5%	SEMI-ANN. 5.500% 09/15/2054	20,000.000	19,918	19,122
501044DX6 KROGER CO/THE CALLABLE NOTES FIXED 5.65%	SEMI-ANN. 5.650% 09/15/2064	4,460,000.000	4,375,417	4,268,288
501044CR0 KROGER CO/THE CALLABLE NOTES FIXED 5% 15	SEMI-ANN. 5.000% 04/15/2042	190,000.000	196,568	177,569
501044CK5 KROGER CO/THE CALLABLE NOTES FIXED 6.9%	SEMI-ANN. 6.900% 04/15/2038	2,000,000.000	2,394,600	2,299,117
RATINGS: BAA2 BBB				

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
500937AC1 KSL COMMERCIAL MORTGAGE TRUST 2024-HT2 2	MONTHLY FLOATING 12/15/2039	349,526.630	348,653	349,090
50155QAJ9 KYNDRYL HOLDINGS INC CALLABLE NOTES FIXE	SEMI-ANN. 2.050% 10/15/2026	186,000.000	159,616	182,955
50540RAS1 LABORATORY CORP OF AMERICA HOLDINGS CALL	SEMI-ANN. 4.700% 02/01/2045	190,000.000	216,893	169,435
512807AW8 LAM RESEARCH CORP CALLABLE NOTES FIXED 2	SEMI-ANN. 2.875% 06/15/2050	523,000.000	344,876	340,637
512807AT5 LAM RESEARCH CORP CALLABLE NOTES FIXED 4	SEMI-ANN. 4.875% 03/15/2049	734,000.000	719,757	674,437
51805@AG3 LASALLE PROPERTY FUND REIT INC	SEMI-ANN. 2.240% 02/10/2027	1,000,000.000	1,000,000	976,229
52107QAJ4 LAZARD GROUP LLC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.500% 09/19/2028	1,300,000.000	1,288,027	1,308,911
50203UAA1 LBJ INFRASTRUCTURE GROUP LLC CALLABLE BO	SEMI-ANN. 3.797% 12/31/2057	470,000.000	413,770	330,112
501812AB7 LCI INDUSTRIES CONVERTIBLE BOND FIXED 1.	SEMI-ANN. 1.125% 05/15/2026	3,185,000.000	3,089,685	3,127,670
525ESC1V1 LEH.BROS.HOLD.INC. VAR BDS 30/DEC/2016 U	SEMI-ANN. 0.000% 12/30/2016	7,850,000.000	6,438,406	3,729
524ESCXA3 LEHMAN BROTHERS HOLDINGS INC BOND FIXED	SEMI-ANN. 5.857% 12/31/2049	1,285,000.000	875,000	129
524ESC7M6 LEHMAN BROTHERS HOLDINGS INC BOND FIXED	SEMI-ANN. 6.750% 12/28/2017	15,120,000.000	1,565,816	1,512
524ESCR36 LEHMAN BROTHERS HOLDINGS INC MEDIUM TERM	QUARTERLY 0.000% 07/19/2017	890,000.000	0	356
525ESC0B6 LEHMAN BROTHERS HOLDINGS INC MEDIUM TERM	SEMI-ANN. 0.000% 05/25/2049	3,100,000.000	2,542,000	310
524ESCS68 LEHMAN BRTH HLD ESCROW VAR 22/AUG/2009	QUARTERLY 0.000% 08/22/2049	50,000,000.000	0	5,000
52499VD72 LEHMAN CLAWBACK CLAIMS BND/CORP BLACKROC	SEMI-ANN. 0.000% 12/31/2049	118,033.590	23,758	52,230

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
85440KAA2 LELAND STANFORD JUNIOR UNIVERSITY/THE CA	SEMI-ANN. 3.647% 05/01/2048	545,000.000	433,383	430,705
85440KAD6 LELAND STANFORD JUNIOR UNIVERSITY/THE CA	SEMI-ANN. 2.413% 06/01/2050	1,520,000.000	1,302,224	915,111
50205YAA1 LHOME MORTGAGE TRUST 2025-RTL3 2025-RTL3	MONTHLY FLOATING 08/25/2040	130,000.000	129,998	130,395
53079EBJ2 LIBERTY MUTUAL GROUP INC CALLABLE NOTES	SEMI-ANN. 3.951% 10/15/2050	1,235,000.000	1,000,422	917,094
53079EBK9 LIBERTY MUTUAL GROUP INC CALLABLE NOTES	SEMI-ANN. 3.950% 05/15/2060	4,120,000.000	2,860,262	2,861,644
53079EBN3 LIBERTY MUTUAL GROUP INC CALLABLE NOTES	SEMI-ANN. 5.500% 06/15/2052	6,500,000.000	6,489,533	6,092,716
53219LAW9 LIFEPOINT HEALTH INC CALLABLE NOTES FIXE	SEMI-ANN. 11.000% 10/15/2030	100,000.000	105,125	109,663
53219LAV1 LIFEPOINT HEALTH INC CALLABLE NOTES FIXE	SEMI-ANN. 9.875% 08/15/2030	70,000.000	70,525	75,351
531968AB1 LIGHT & WONDER INTERNATIONAL INC CALLABL	SEMI-ANN. 6.250% 10/01/2033	186,000.000	186,000	188,247
534187BT5 LINCOLN NATIONAL CORP CALLABLE NOTES FIX	SEMI-ANN. 5.852% 03/15/2034	3,350,000.000	3,308,427	3,516,473
534187BA6 LINCOLN NATIONAL CORP CALLABLE NOTES FIX	SEMI-ANN. 7.000% 06/15/2040	2,835,000.000	3,608,930	3,192,826
74005PBD5 LINDE INC/CT CALLABLE NOTES FIXED 3.55%	SEMI-ANN. 3.550% 11/07/2042	255,000.000	246,144	204,443
536797AJ2 LITHIA MOTORS INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.500% 10/01/2030	764,000.000	764,000	767,034
539439AQ2 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 3.574% 11/07/2028	799,000.000	856,222	792,774
539439BE8 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 6.068% 06/13/2036	1,230,000.000	1,231,561	1,296,093
53944YBE2 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 4.943% 11/04/2036	7,975,000.000	7,975,000	7,904,668

FD491 PAGE 216
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
53944YAQ6 LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN. 3.369% 12/14/2046	4,157,000.000	2,868,798	3,072,560
53944YAJ2 LLOYDS BANKING GROUP PLC CALLABLE NOTES	QUARTERLY 6.750% 09/27/2174	324,000.000	327,726	326,688
53944YAB9 LLOYDS BANKING GROUP PLC NOTES FIXED 4.6	SEMI-ANN. 4.650% 03/24/2026	930,000.000	947,540	931,141
539439AN9 LLOYDS BANKING GROUP PLC NOTES FIXED 5.3	SEMI-ANN. 5.300% 12/01/2045	1,471,000.000	1,542,022	1,395,790
538908AA2 LMDV ISSUER CO LLC 2025-1A A2 5.31% 15/D	MONTHLY 5.310% 12/15/2055	716,000.000	715,820	715,785
539830BQ1 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 2.800% 06/15/2050	347,000.000	220,753	220,743
539830BD0 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 3.800% 03/01/2045	5,235,000.000	5,144,895	4,214,320
539830BB4 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.070% 12/15/2042	6,708,000.000	6,420,352	5,746,475
539830BN8 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.090% 09/15/2052	3,181,000.000	2,738,329	2,532,913
539830BS7 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.150% 06/15/2053	625,000.000	500,730	501,150
539830BT5 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.300% 06/15/2062	7,907,000.000	7,746,998	6,262,424
539830BL2 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.700% 05/15/2046	2,263,000.000	2,132,374	2,058,495
539830CB3 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 02/15/2055	601,000.000	588,966	567,580
539830CE7 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 02/15/2064	100,000.000	102,716	93,033
539830BX6 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.700% 11/15/2054	180,000.000	178,835	182,189
542514EE0 LONG BEACH MORTGAGE LOAN TRUST 2003-4 20	MONTHLY FLOATING 08/25/2033	493,297.250	484,742	488,788

FD491 PAGE 217
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
542514FE9 LONG BEACH MORTGAGE LOAN TRUST 2004-1 20	MONTHLY FLOATING 02/25/2034 965,584.680	929,979	959,510
542514HB3 LONG BEACH MORTGAGE LOAN TRUST 2004-5 20	MONTHLY FLOATING 09/25/2034 19,289.950	19,011	19,328
546676AY3 LOUISVILLE GAS AND ELECTRIC CO CALLABLE	SEMI-ANN. 4.250% 04/01/2049 605,000.000	591,618	495,014
546676BA4 LOUISVILLE GAS AND ELECTRIC CO CALLABLE	SEMI-ANN. 5.850% 08/15/2055 3,995,000.000	4,005,499	4,038,452
548661EE3 LOWE'S COS INC CALLABLE NOTES FIXED 2.8%	SEMI-ANN. 2.800% 09/15/2041 1,105,000.000	749,499	796,619
548661EB9 LOWE'S COS INC CALLABLE NOTES FIXED 3.5%	SEMI-ANN. 3.500% 04/01/2051 240,000.000	226,428	167,103
548661DN4 LOWE'S COS INC CALLABLE NOTES FIXED 3.7%	SEMI-ANN. 3.700% 04/15/2046 635,000.000	466,101	482,046
548661DZ7 LOWE'S COS INC CALLABLE NOTES FIXED 3% 1	SEMI-ANN. 3.000% 10/15/2050 8,165,000.000	6,207,898	5,196,664
548661DQ7 LOWE'S COS INC CALLABLE NOTES FIXED 4.05	SEMI-ANN. 4.050% 05/03/2047 4,872,000.000	5,089,888	3,864,103
548661EJ2 LOWE'S COS INC CALLABLE NOTES FIXED 4.25	SEMI-ANN. 4.250% 04/01/2052 6,745,000.000	5,772,753	5,331,785
548661EF0 LOWE'S COS INC CALLABLE NOTES FIXED 4.45	SEMI-ANN. 4.450% 04/01/2062 9,724,000.000	8,674,452	7,636,309
548661DS3 LOWE'S COS INC CALLABLE NOTES FIXED 4.55	SEMI-ANN. 4.550% 04/05/2049 225,000.000	191,113	189,000
548661DW4 LOWE'S COS INC CALLABLE NOTES FIXED 5.12	SEMI-ANN. 5.125% 04/15/2050 210,000.000	193,009	190,522
548661ES2 LOWE'S COS INC CALLABLE NOTES FIXED 5.85	SEMI-ANN. 5.850% 04/01/2063 3,270,000.000	3,205,360	3,207,992
50247VAB5 LYB INTERNATIONAL FINANCE BV CALLABLE NO	SEMI-ANN. 5.250% 07/15/2043 424,000.000	374,960	366,951
50249AAQ6 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN. 5.125% 01/15/2031 163,000.000	162,684	163,744

FD491 PAGE 218
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
50249AAR4 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN. 5.875% 01/15/2036	2,260,000.000	2,245,966	2,252,331
50249AAH6 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN. 3.375% 10/01/2040	372,000.000	320,113	269,890
50249AAA1 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN. 4.200% 10/15/2049	1,285,000.000	1,093,262	925,208
50249AAD5 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN. 4.200% 05/01/2050	86,000.000	69,944	61,592
50249AAJ2 LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN. 3.625% 04/01/2051	901,000.000	607,440	583,401
413875AS4 L3HARRIS TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN. 4.854% 04/27/2035	1,840,000.000	1,822,849	1,839,479
413875AT2 L3HARRIS TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN. 5.054% 04/27/2045	440,000.000	455,891	422,678
502431AR0 L3HARRIS TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN. 5.600% 07/31/2053	454,000.000	450,747	451,892
55609NAF5 MACQUARIE AIRFINANCE HOLDINGS LTD CALLAB	SEMI-ANN. 5.200% 03/27/2028	546,000.000	545,776	554,440
55608JAK4 MACQUARIE GROUP LTD CALLABLE MEDIUM TERM	SEMI-ANN. 3.763% 11/28/2028	200,000.000	220,044	198,494
55617LAS1 MACY'S RETAIL HOLDINGS LLC CALLABLE NOTE	SEMI-ANN. 7.375% 08/01/2033	140,000.000	140,000	148,397
55955RAA7 MAGNETITE XL LTD 2024-40A A1 FLOATING 15	QUARTERLY FLOATING 07/15/2037	250,000.000	250,750	250,586
55955DAB6 MAGNITE INC CONVERTIBLE BOND FIXED 0.25%	SEMI-ANN. 0.250% 03/15/2026	3,355,000.000	3,159,198	3,311,050
56081#CP3 MAJOR LEAGUE BASEBALL TR	SEMI-ANN. 1.760% 12/10/2026	1,000,000.000	1,000,000	979,186
56081#BL3 MAJOR LEAGUE BASEBALL TRUST SERIES 30	SEMI-ANN. 3.280% 12/10/2027	1,500,000.000	1,500,000	1,486,445
56501RAX4 MANULIFE FINANCIAL CORP CALLABLE NOTES F	SEMI-ANN. 4.986% 12/11/2035	975,000.000	974,996	974,713

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
56585ABE1 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 4.500% 04/01/2048	715,000.000	571,149	577,649
56585AAH5 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 4.750% 09/15/2044	1,379,000.000	1,179,270	1,182,970
56585ABL5 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 5.700% 03/01/2035	446,000.000	445,505	459,802
56585AAJ1 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 5.000% 09/15/2054	1,215,000.000	1,197,878	1,019,593
56585AAF9 MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN. 6.500% 03/01/2041	5,740,000.000	6,998,222	6,126,303
570535AS3 MARKEL GROUP INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.300% 11/01/2047	1,950,000.000	1,929,941	1,574,790
570535AP9 MARKEL GROUP INC CALLABLE NOTES FIXED 5%	SEMI-ANN. 5.000% 03/30/2043	1,260,000.000	1,293,900	1,148,919
570535AY0 MARKEL GROUP INC CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 05/16/2054	212,000.000	211,239	214,137
571903BG7 MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 2.850% 04/15/2031	1,200,000.000	1,197,660	1,113,896
571903AX1 MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 4.500% 10/01/2034	2,230,000.000	2,182,546	2,172,109
571903BU6 MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 5.500% 04/15/2037	2,855,000.000	2,817,885	2,928,792
57164YAF4 MARRIOTT VACATIONS WORLDWIDE CORP CONVER	SEMI-ANN. 3.250% 12/15/2027	3,628,000.000	3,389,116	3,446,600
571676AN5 MARS INC CALLABLE NOTES FIXED 2.375% 16/	SEMI-ANN. 2.375% 07/16/2040	3,521,000.000	2,357,404	2,533,068
571676AD7 MARS INC CALLABLE NOTES FIXED 3.875% 01/	SEMI-ANN. 3.875% 04/01/2039	400,000.000	401,354	351,669
571676AE5 MARS INC CALLABLE NOTES FIXED 3.95% 01/A	SEMI-ANN. 3.950% 04/01/2044	121,000.000	98,101	100,912
571676AF2 MARS INC CALLABLE NOTES FIXED 3.95% 01/A	SEMI-ANN. 3.950% 04/01/2049	190,000.000	192,056	150,339

FD491 PAGE 220
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
571676AG0 MARS INC CALLABLE NOTES FIXED 4.125% 01/	SEMI-ANN. 4.125% 04/01/2054	1,205,000.000	1,203,000	947,764
571676AH8 MARS INC CALLABLE NOTES FIXED 4.2% 01/AP	SEMI-ANN. 4.200% 04/01/2059	970,000.000	963,666	758,188
571676BB0 MARS INC CALLABLE NOTES FIXED 5.65% 01/M	SEMI-ANN. 5.650% 05/01/2045	4,459,000.000	4,436,932	4,507,598
571676BC8 MARS INC CALLABLE NOTES FIXED 5.7% 01/MA	SEMI-ANN. 5.700% 05/01/2055	20,891,000.000	20,753,960	20,896,860
571676BD6 MARS INC CALLABLE NOTES FIXED 5.8% 01/MA	SEMI-ANN. 5.800% 05/01/2065	2,076,000.000	2,078,083	2,093,157
571748CE0 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.350% 11/15/2044	2,100,000.000	2,099,706	2,061,734
571748BC5 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 4.350% 01/30/2047	100,000.000	99,366	85,036
571748BT8 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.450% 03/15/2053	580,000.000	579,290	564,414
571748BQ4 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 2.900% 12/15/2051	620,000.000	387,915	394,041
571748BD3 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 4.200% 03/01/2048	860,000.000	711,367	710,097
571748BJ0 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 4.900% 03/15/2049	6,320,000.000	6,363,231	5,733,655
571748CD2 MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.400% 03/15/2055	3,825,000.000	3,791,042	3,698,759
573284AX4 MARTIN MARIETTA MATERIALS INC CALLABLE N	SEMI-ANN. 3.200% 07/15/2051	289,000.000	187,226	195,626
573284BB1 MARTIN MARIETTA MATERIALS INC CALLABLE N	SEMI-ANN. 5.500% 12/01/2054	103,000.000	98,287	100,591
573874AJ3 MARVELL TECHNOLOGY INC CALLABLE NOTES FI	SEMI-ANN. 2.950% 04/15/2031	2,300,000.000	2,295,653	2,132,552
575718AG6 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 2.989% 07/01/2050	775,000.000	551,914	517,278

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
575718AH4 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 2.294% 07/01/2051	240,000.000	143,095	137,205
575718AJ0 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 3.067% 04/01/2052	230,000.000	151,464	152,265
575718AK7 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 5.618% 06/01/2055	1,438,000.000	1,450,467	1,481,797
575718AA9 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 5.600% 07/01/2111	3,075,000.000	4,215,439	3,072,848
575718AF8 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 3.885% 07/01/2116	4,007,000.000	4,090,719	2,772,556
575767AQ1 MASSACHUSETTS MUTUAL LIFE INSURANCE CO C	SEMI-ANN. 3.375% 04/15/2050	780,000.000	664,428	528,961
575767AT5 MASSACHUSETTS MUTUAL LIFE INSURANCE CO C	SEMI-ANN. 5.672% 12/01/2052	175,000.000	175,000	169,507
575767AN8 MASSACHUSETTS MUTUAL LIFE INSURANCE CO C	SEMI-ANN. 3.729% 10/15/2070	2,552,000.000	2,704,350	1,656,170
575767AL2 MASSACHUSETTS MUTUAL LIFE INSURANCE CO C	SEMI-ANN. 4.900% 04/01/2077	1,990,000.000	1,983,409	1,607,632
57636QAT1 MASTERCARD INC CALLABLE NOTES FIXED 2.95	SEMI-ANN. 2.950% 03/15/2051	780,000.000	772,613	514,095
57636QAL8 MASTERCARD INC CALLABLE NOTES FIXED 3.65	SEMI-ANN. 3.650% 06/01/2049	4,650,000.000	3,797,735	3,553,545
57636QAH7 MASTERCARD INC CALLABLE NOTES FIXED 3.8%	SEMI-ANN. 3.800% 11/21/2046	190,000.000	149,201	152,301
57636QAQ7 MASTERCARD INC CALLABLE NOTES FIXED 3.85	SEMI-ANN. 3.850% 03/26/2050	1,330,000.000	1,560,028	1,046,174
57636QAK0 MASTERCARD INC CALLABLE NOTES FIXED 3.95	SEMI-ANN. 3.950% 02/26/2048	640,000.000	523,443	519,277
55275TAB4 MASTR ASSET BACKED SECURITIES TRUST 2007	MONTHLY FLOATING 01/25/2037	262,688.890	105,697	73,766
RATINGS: VMG3 CCC				
44932FAA5 MATCH GROUP FINANCECO 2 INC CONVERTIBLE	SEMI-ANN. 0.875% 06/15/2026	926,000.000	861,940	908,684

FD491 PAGE 222
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
44932KAA4 MATCH GROUP FINANCECO 3 INC CONVERTIBLE	SEMI-ANN. 2.000% 01/15/2030 1,997,000.000	1,777,503	1,785,318
578454AF7 MAYO CLINIC CALLABLE BOND FIXED 3.196% 1	SEMI-ANN. 3.196% 11/15/2061 300,000.000	201,078	189,854
578454AB6 MAYO CLINIC CALLABLE BOND FIXED 3.774% 1	SEMI-ANN. 3.774% 11/15/2043 1,500,000.000	1,386,285	1,235,046
578454AC4 MAYO CLINIC CALLABLE BOND FIXED 4% 15/NO	SEMI-ANN. 4.000% 11/15/2047 370,000.000	370,000	300,410
58013MER1 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 3.625% 05/01/2043 605,000.000	458,318	480,451
58013MEV2 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 4.600% 05/26/2045 1,510,000.000	1,494,950	1,334,989
58013MFA7 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 4.875% 12/09/2045 1,445,000.000	1,427,101	1,320,750
58013MFC3 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 4.450% 03/01/2047 8,275,000.000	9,028,444	7,104,445
58013MFH2 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 4.450% 09/01/2048 920,000.000	844,902	780,765
58013MFK5 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT	SEMI-ANN. 3.625% 09/01/2049 2,235,000.000	2,261,284	1,649,968
58013MFW9 MCDONALD'S CORP CALLABLE NOTES FIXED 5.4	SEMI-ANN. 5.450% 08/14/2053 820,000.000	753,203	798,966
55281XAZ4 MCF CLO IX LTD 2019-1A A1RR FLOATING 17/	QUARTERLY FLOATING 04/17/2036 1,300,000.000	1,300,000	1,303,470
55281GAQ1 MCF CLO VIII LTD 2018-1A AR FLOATING 18/	QUARTERLY FLOATING 04/18/2036 1,100,000.000	1,100,000	1,103,494
58506DAA6 MEDLINE BORROWER LP/MEDLINE CO-ISSUER IN	SEMI-ANN. 6.250% 04/01/2029 242,000.000	246,629	250,170
58547DAE9 MELCO RESORTS FINANCE LTD CALLABLE NOTES	SEMI-ANN. 5.750% 07/21/2028 1,100,000.000	1,100,000	1,098,491
58547DAD1 MELCO RESORTS FINANCE LTD CALLABLE NOTES	SEMI-ANN. 5.375% 12/04/2029 1,100,000.000	1,100,000	1,088,182

FD491 PAGE 223
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
586054AD0 MEMORIAL SLOAN-KETTERING CANCER CENTER C	SEMI-ANN. 2.955% 01/01/2050	3,110,000.000	3,110,000	2,047,879
588926AJ4 MERCHANTS FLEET FUNDING LLC 2024-1A D 6.	MONTHLY 6.850% 04/20/2037	422,000.000	421,955	429,066
58933YBA2 MERCK & CO INC CALLABLE NOTES FIXED 2.35	SEMI-ANN. 2.350% 06/24/2040	970,000.000	960,349	701,812
58933YBB0 MERCK & CO INC CALLABLE NOTES FIXED 2.45	SEMI-ANN. 2.450% 06/24/2050	7,195,000.000	6,731,554	4,225,257
58933YBF1 MERCK & CO INC CALLABLE NOTES FIXED 2.75	SEMI-ANN. 2.750% 12/10/2051	4,814,000.000	3,134,840	2,992,476
58933YBG9 MERCK & CO INC CALLABLE NOTES FIXED 2.9%	SEMI-ANN. 2.900% 12/10/2061	10,345,000.000	10,096,901	6,041,569
589331AS6 MERCK & CO INC CALLABLE NOTES FIXED 3.6%	SEMI-ANN. 3.600% 09/15/2042	265,000.000	214,465	214,348
58933YAT2 MERCK & CO INC CALLABLE NOTES FIXED 3.7%	SEMI-ANN. 3.700% 02/10/2045	62,000.000	48,986	49,459
58933YAJ4 MERCK & CO INC CALLABLE NOTES FIXED 4.15	SEMI-ANN. 4.150% 05/18/2043	409,000.000	349,644	353,034
58933YBY0 MERCK & CO INC CALLABLE NOTES FIXED 4.45	SEMI-ANN. 4.450% 12/04/2032	375,000.000	374,689	376,196
58933YBL8 MERCK & CO INC CALLABLE NOTES FIXED 4.9%	SEMI-ANN. 4.900% 05/17/2044	345,000.000	317,383	325,795
58933YAW5 MERCK & CO INC CALLABLE NOTES FIXED 4% 0	SEMI-ANN. 4.000% 03/07/2049	365,000.000	292,675	293,069
58933YCA1 MERCK & CO INC CALLABLE NOTES FIXED 5.5%	SEMI-ANN. 5.500% 03/15/2046	1,900,000.000	1,901,105	1,900,013
58933YCB9 MERCK & CO INC CALLABLE NOTES FIXED 5.55	SEMI-ANN. 5.550% 12/04/2055	400,000.000	397,284	396,143
58933YCC7 MERCK & CO INC CALLABLE NOTES FIXED 5.7%	SEMI-ANN. 5.700% 12/04/2065	1,360,000.000	1,351,078	1,349,740
58933YBM6 MERCK & CO INC CALLABLE NOTES FIXED 5% 1	SEMI-ANN. 5.000% 05/17/2053	27,000.000	25,008	24,913

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
59020UZ65	MERRILL LYNCH MORTGAGE INVESTORS TRUST M RATINGS: B2 B	MONTHLY FLOATING 02/25/2036 271,204.710	255,342	268,417
30303M8J4	META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.450% 08/15/2052 1,735,000.000	1,464,203	1,416,271
30303MAC6	META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.600% 11/15/2032 370,000.000	369,970	373,474
30303M8K1	META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.650% 08/15/2062 1,388,000.000	1,246,876	1,126,133
30303MAD4	META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.875% 11/15/2035 215,000.000	214,961	215,073
30303M8V7	META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 08/15/2054 16,302,000.000	16,009,415	15,214,327
30303M8X3	META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.500% 11/15/2045 13,825,000.000	13,797,265	13,474,807
30303M8W5	META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.550% 08/15/2064 10,358,000.000	10,297,027	9,641,439
30303M8Q8	META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.600% 05/15/2053 1,550,000.000	1,559,530	1,488,880
30303MAE2	META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.625% 11/15/2055 17,386,000.000	17,354,203	16,719,892
30303M8R6	META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 05/15/2063 1,271,000.000	1,266,890	1,224,885
30303M8Y1	META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 11/15/2065 20,870,000.000	20,851,698	19,984,491
591539AA9	METHODIST HOSPITAL/THE CALLABLE BOND FIX	SEMI-ANN. 2.705% 12/01/2050 245,000.000	224,539	151,481
59182*AC0	METLIFE CORE PROPERTY HOLDINGS LLC NOTES	MONTHLY 2.510% 12/13/2028 1,000,000.000	1,000,000	947,499
59156RBL1	METLIFE INC CALLABLE BOND FIXED 4.721% 1	QUARTERLY FLOATING 12/15/2044 595,000.000	766,986	537,817
59156RAP3	METLIFE INC CALLABLE BOND FIXED 6.4% 15/ RATINGS: BAA2 BBB	SEMI-ANN. FLOATING 12/15/2066 3,080,000.000	3,260,260	3,231,497

FD491 PAGE 225
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
59156RBN7 METLIFE INC CALLABLE NOTES FIXED 4.05% 0	SEMI-ANN. 4.050% 03/01/2045	365,000.000	301,724	302,968
59156RBD9 METLIFE INC CALLABLE NOTES FIXED 4.125%	SEMI-ANN. 4.125% 08/13/2042	401,000.000	340,289	342,789
59156RBG2 METLIFE INC CALLABLE NOTES FIXED 4.875%	SEMI-ANN. 4.875% 11/13/2043	1,180,000.000	1,172,637	1,103,382
59156RCD8 METLIFE INC CALLABLE NOTES FIXED 5.25% 1	SEMI-ANN. 5.250% 01/15/2054	1,525,000.000	1,470,908	1,455,247
59156RAY4 METLIFE INC CALLABLE NOTES FIXED 5.875%	SEMI-ANN. 5.875% 02/06/2041	3,445,000.000	4,110,496	3,625,867
59156RCC0 METLIFE INC CALLABLE NOTES FIXED 5% 15/J	SEMI-ANN. 5.000% 07/15/2052	321,000.000	292,868	294,318
59170JAX6 METRONET INFRASTRUCTURE ISSUER LLC 2025-	MONTHLY 5.400% 08/20/2055	168,328.000	168,314	170,750
59170JBD9 METRONET INFRASTRUCTURE ISSUER LLC 2025-	MONTHLY 5.163% 12/20/2055	116,893.000	116,892	117,204
59217GER6 METROPOLITAN LIFE GLOBAL FUNDING I MEDIU	SEMI-ANN. 1.875% 01/11/2027	2,000,000.000	1,997,720	1,960,008
59284MAC8 MEXICO CITY AIRPORT TRUST CALLABLE BOND	SEMI-ANN. 3.875% 04/30/2028	500,000.000	441,875	489,029
59284MAB0 MEXICO CITY AIRPORT TRUST CALLABLE BOND	SEMI-ANN. 5.500% 10/31/2046	4,000,000.000	3,015,000	3,524,165
59284MAD6 MEXICO CITY AIRPORT TRUST CALLABLE BOND	SEMI-ANN. 5.500% 07/31/2047	6,375,000.000	4,873,146	5,581,185
55398#AA8 MF (AVALON) TRUST 2021 BORROWER (TERRA-F	MONTHLY 3.740% 02/15/2051	2,000,000.000	2,000,000	1,402,995
55409#AA5 MF (RCV) TR 2021A	MONTHLY 3.750% 02/15/2057	2,000,000.000	2,000,000	1,378,021
55401@AA5 MF LOAN (KING OF PRUSSIA, PA) TRUST 2020	MONTHLY 3.610% 12/15/2051	2,000,000.000	2,000,000	1,351,865
552747AA5 MFA 2021-INV1 TRUST 2021-INV1 A1 VARIABL	MONTHLY FLOATING 01/25/2056	78,656.940	78,655	75,964

FD491 PAGE 226
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
59319BAA5 MFA 2023-INV2 TRUST 2023-INV2 A1 STEP 25	MONTHLY FLOATING 10/25/2058	590,302	597,502
	591,690.280		
55285AAA5 MF1 2022-FL9 LLC 2022-FL9 A FLOATING 19/	MONTHLY FLOATING 06/19/2037	1,418,000	1,412,705
	1,412,262.460		
55287KAA1 MF1 2025-FL19 LLC 2025-FL19 A FLOATING 1	MONTHLY FLOATING 05/18/2042	1,346,625	1,352,949
	1,350,000.000		
55303JAB2 MGP INGREDIENTS INC CALL/PUT CONVERTIBLE	SEMI-ANN. 1.875% 11/15/2041	2,653,946	2,695,140
	2,790,000.000		
595112BT9 MICRON TECHNOLOGY INC CALLABLE NOTES FIX	SEMI-ANN. 3.366% 11/01/2041	1,360,000	1,045,409
	1,360,000.000		
595112BU6 MICRON TECHNOLOGY INC CALLABLE NOTES FIX	SEMI-ANN. 3.477% 11/01/2051	4,620,860	3,268,490
	4,636,000.000		
595112CE1 MICRON TECHNOLOGY INC CALLABLE NOTES FIX	SEMI-ANN. 5.800% 01/15/2035	642,325	678,753
	643,000.000		
594918CW2 MICROSOFT CORP CALLABLE NOTES FIXED 2.5%	SEMI-ANN. 2.500% 09/15/2050	286,959	286,029
	470,000.000		
594918CC6 MICROSOFT CORP CALLABLE NOTES FIXED 2.52	SEMI-ANN. 2.525% 06/01/2050	14,124,982	12,465,230
	20,310,000.000		
594918CD4 MICROSOFT CORP CALLABLE NOTES FIXED 2.67	SEMI-ANN. 2.675% 06/01/2060	4,420,153	2,603,435
	4,510,000.000		
594918CE2 MICROSOFT CORP CALLABLE NOTES FIXED 2.92	SEMI-ANN. 2.921% 03/17/2052	10,661,774	7,517,761
	11,425,000.000		
594918CQ5 MICROSOFT CORP CALLABLE NOTES FIXED 3.4%	SEMI-ANN. 3.400% 06/15/2027	339,540	299,233
	300,000.000		
594918BT0 MICROSOFT CORP CALLABLE NOTES FIXED 3.7%	SEMI-ANN. 3.700% 08/08/2046	1,939,994	1,645,182
	2,049,000.000		
594918BU7 MICROSOFT CORP CALLABLE NOTES FIXED 3.95	SEMI-ANN. 3.950% 08/08/2056	73,166	70,825
	90,000.000		
594918CU6 MICROSOFT CORP CALLABLE NOTES FIXED 4.5%	SEMI-ANN. 4.500% 06/15/2047	148,736	148,526
	165,000.000		
594918BM5 MICROSOFT CORP CALLABLE NOTES FIXED 4.75	SEMI-ANN. 4.750% 11/03/2055	483,638	499,419
	544,000.000		

FD491 PAGE 227
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
595620AW5 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 2.700% 08/01/2052	1,214,000.000	992,108	744,847
595620AV7 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 3.150% 04/15/2050	295,000.000	203,666	200,376
595620AS4 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 3.650% 08/01/2048	235,000.000	180,898	176,337
595620AR6 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 3.950% 08/01/2047	2,120,000.000	2,019,612	1,683,123
595620AP0 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 4.250% 05/01/2046	668,000.000	625,664	559,809
595620AU9 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 4.250% 07/15/2049	290,000.000	246,361	238,405
595620AN5 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 4.400% 10/15/2044	1,264,000.000	1,228,859	1,095,231
595620AL9 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 4.800% 09/15/2043	435,000.000	499,318	396,471
595620BA2 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 5.500% 11/15/2056	3,675,000.000	3,646,776	3,607,984
595620AY1 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE	SEMI-ANN. 5.850% 09/15/2054	2,110,000.000	2,112,702	2,176,309
59981TAC9 MILL CITY MORTGAGE LOAN TRUST 2019-GS2 2	MONTHLY FLOATING 08/25/2059	190,357.730	191,534	185,776
605417BZ6 MISSISSIPPI POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 4.250% 03/15/2042	685,000.000	697,949	588,463
606710AA9 MITEK SYSTEMS INC CONVERTIBLE BOND FIXED	SEMI-ANN. 0.750% 02/01/2026	1,549,000.000	1,527,793	1,531,187
606822BR4 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES	SEMI-ANN. 2.559% 02/25/2030	200,000.000	214,428	187,084
606822BU7 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES	SEMI-ANN. 2.048% 07/17/2030	1,200,000.000	1,200,000	1,090,684
607369D@1 MOBILE GAS SERIVCE CORPORATION	SEMI-ANN. 5.000% 09/30/2031	1,000,000.000	1,000,000	1,027,605

FD491 PAGE 228
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
60871RAH3 MOLSON COORS BEVERAGE CO CALLABLE NOTES	SEMI-ANN. 4.200% 07/15/2046	8,530,000.000	7,840,044	6,869,948
60871RAD2 MOLSON COORS BEVERAGE CO CALLABLE NOTES	SEMI-ANN. 5.000% 05/01/2042	130,000.000	119,046	120,375
609207AW5 MONDELEZ INTERNATIONAL INC CALLABLE NOTE	SEMI-ANN. 2.625% 09/04/2050	720,000.000	634,042	431,002
61033YAY4 MONROE CAPITAL MML CLO XV LLC 2023-1A AR	QUARTERLY FLOATING 09/23/2035	600,000.000	600,000	599,642
615369AQ8 MOODY'S CORP CALLABLE NOTES FIXED 4.875%	SEMI-ANN. 4.875% 12/17/2048	790,000.000	804,254	711,895
615369AE5 MOODY'S CORP CALLABLE NOTES FIXED 5.25%	SEMI-ANN. 5.250% 07/15/2044	3,845,000.000	4,187,064	3,735,600
61746REV9 MORGAN STANLEY ABS CAPITAL I INC TRUST 2	MONTHLY FLOATING 01/25/2034	467,630.720	456,972	471,779
61746RHS3 MORGAN STANLEY ABS CAPITAL I INC TRUST 2	MONTHLY FLOATING 07/25/2034	684,205.780	683,213	697,166
61762MBC4 MORGAN STANLEY BANK OF AMERICA MERRILL L	MONTHLY FLOATING 07/15/2046	587,000.000	479,384	492,115
61691GAR1 MORGAN STANLEY BANK OF AMERICA MERRILL L	MONTHLY 3.459% 12/15/2049	2,494,275.950	2,360,598	2,479,878
61747YDY8 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.300% 01/27/2045	5,355,000.000	4,824,182	4,653,027
61746BEG7 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.375% 01/22/2047	1,440,000.000	1,247,357	1,247,972
61747YFN0 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	QUARTERLY FLOATING 04/13/2028	3,900,000.000	3,900,000	3,915,752
61744YAK4 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 07/22/2028	1,040,000.000	1,018,775	1,032,920
61744YAP3 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 3.772% 01/24/2029	6,300,000.000	6,111,630	6,266,267
61747YEH4 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.511% 10/20/2032	2,265,000.000	2,269,419	2,033,731

FD491 PAGE 229
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
61747YEL5 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.943% 01/21/2033	14,836,988	15,303,809
	16,750,000.000		
61747YFG5 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.424% 07/21/2034	200,000	208,392
	200,000.000		
61747YFR1 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.831% 04/19/2035	2,668,576	2,820,780
	2,650,000.000		
61748UAN2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.892% 10/22/2036	1,785,000	1,773,160
	1,785,000.000		
61744YAL2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. FLOATING 07/22/2038	17,187,838	15,283,347
	16,955,000.000		
6174468N2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.597% 03/24/2051	758,876	765,745
	762,000.000		
6174468Y8 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.802% 01/25/2052	5,177,628	4,457,372
	6,980,000.000		
61746BEF9 MORGAN STANLEY CALLABLE NOTES FIXED 3.62	SEMI-ANN. 3.625% 01/20/2027	2,567,091	2,668,314
	2,675,000.000		
61747YFK6 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN. 5.173% 01/16/2030	1,700,000	1,746,260
	1,700,000.000		
61747YEF8 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN. 2.484% 09/16/2036	810,000	713,127
	810,000.000		
61747YFV2 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN. 5.516% 11/19/2055	12,161,310	12,416,222
	12,520,000.000		
61744YAR9 MORGAN STANLEY CALLABLE NOTES VARIABLE 2	SEMI-ANN. 4.457% 04/22/2039	10,194,022	9,661,834
	10,254,000.000		
61772BAC7 MORGAN STANLEY CALLABLE NOTES VARIABLE 2	SEMI-ANN. 3.217% 04/22/2042	7,949,270	7,381,528
	9,390,000.000		
617451DR7 MORGAN STANLEY CAPITAL I INC TRUST 2006-	MONTHLY FLOATING 01/25/2036	494,384	484,976
	496,611.430		
61767YBA7 MORGAN STANLEY CAPITAL I TRUST 2018-H3 2	MONTHLY FLOATING 07/15/2051	49,113	41,550
	2,547,692.210		
617482V92 MORGAN STANLEY NOTES FIXED 6.375% 24/JUL	SEMI-ANN. 6.375% 07/24/2042	8,296,902	7,952,160
	7,120,000.000		

FD491 PAGE 230
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
61776NZW6 MORGAN STANLEY PRIVATE BANK NA CALLABLE	SEMI-ANN. 4.465% 11/19/2031	300,000.000	300,000	300,939
61776QAH9 MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	MONTHLY FLOATING 07/25/2054	337,531.040	337,523	337,019
61777BBQ0 MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	MONTHLY FLOATING 09/25/2054	222,414.930	222,418	221,995
61776HAA4 MORGAN STANLEY RESIDENTIAL MORTGAGE LOAN	MONTHLY FLOATING 05/25/2069	194,412.430	194,412	196,860
61913PAQ5 MORTGAGEIT TRUST 2005-1 2005-1 1A2 FLOAT	MONTHLY FLOATING 02/25/2035	103,168.450	102,991	104,057
61913PAS1 MORTGAGEIT TRUST 2005-1 2005-1 1M1 FLOAT	MONTHLY FLOATING 02/25/2035	165,243.910	148,742	166,287
61945CAK9 MOSAIC CO/THE CALLABLE NOTES FIXED 4.6%	SEMI-ANN. 4.600% 11/15/2030	657,000.000	656,244	658,828
61945CAE3 MOSAIC CO/THE CALLABLE NOTES FIXED 5.625	SEMI-ANN. 5.625% 11/15/2043	5,050,000.000	5,433,471	4,882,983
C5847*AG8 MOSAIC FOREST MANAGEMENT LIMITED PARTNER	SEMI-ANN. 6.220% 10/13/2026	1,000,000.000	1,000,000	1,013,364
620076BT5 MOTOROLA SOLUTIONS INC CALLABLE NOTES FI	SEMI-ANN. 2.300% 11/15/2030	243,000.000	214,407	220,798
620076BU2 MOTOROLA SOLUTIONS INC CALLABLE NOTES FI	SEMI-ANN. 2.750% 05/24/2031	300,000.000	268,444	274,774
620076CB3 MOTOROLA SOLUTIONS INC CALLABLE NOTES FI	SEMI-ANN. 5.200% 08/15/2032	118,000.000	118,325	121,818
620076BW8 MOTOROLA SOLUTIONS INC CALLABLE NOTES FI	SEMI-ANN. 5.600% 06/01/2032	200,000.000	205,931	210,665
62384@AA2 MOUNTAIN AIR PROJECTS LLC	QUARTERLY 6.000% 06/30/2032	1,283,238.570	1,272,077	1,340,515
55336VAM2 MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR	SEMI-ANN. 4.500% 04/15/2038	6,180,000.000	5,951,430	5,649,674
55336VAN0 MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR	SEMI-ANN. 4.700% 04/15/2048	6,875,000.000	5,696,379	5,734,670

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
55336VCA6 MPLX LP CALLABLE NOTES FIXED 4.8% 15/FEB	SEMI-ANN. 4.800% 02/15/2031 238,000.000	237,714	240,777
55336VBT6 MPLX LP CALLABLE NOTES FIXED 4.95% 14/MA	SEMI-ANN. 4.950% 03/14/2052 2,510,000.000	2,359,026	2,118,579
55336VBP4 MPLX LP CALLABLE NOTES FIXED 5.2% 01/DEC	SEMI-ANN. 5.200% 12/01/2047 150,000.000	131,322	134,111
55336VAL4 MPLX LP CALLABLE NOTES FIXED 5.2% 01/MAR	SEMI-ANN. 5.200% 03/01/2047 1,069,000.000	970,042	958,413
55336VAT7 MPLX LP CALLABLE NOTES FIXED 5.5% 15/FEB	SEMI-ANN. 5.500% 02/15/2049 210,000.000	188,408	193,664
55336VBW9 MPLX LP CALLABLE NOTES FIXED 5.65% 01/MA	SEMI-ANN. 5.650% 03/01/2053 690,000.000	653,452	642,594
55336VBZ2 MPLX LP CALLABLE NOTES FIXED 5.95% 01/AP	SEMI-ANN. 5.950% 04/01/2055 750,000.000	733,627	725,681
55336VCD0 MPLX LP CALLABLE NOTES FIXED 6.2% 15/SEP	SEMI-ANN. 6.200% 09/15/2055 6,700,000.000	6,604,921	6,683,872
62475WAA3 MTN COMMERCIAL MORTGAGE TRUST 2022-LPFL	MONTHLY FLOATING 03/15/2039 3,180,000.000	3,166,584	3,178,021
628312AE0 MUTUAL OF OMAHA INSURANCE CO CALLABLE NO	SEMI-ANN. 6.144% 01/16/2064 25,000.000	25,000	26,031
628530BJ5 MYLAN INC CALLABLE NOTES FIXED 5.2% 15/A	SEMI-ANN. 5.200% 04/15/2048 2,935,000.000	2,678,025	2,391,273
628530BC0 MYLAN INC CALLABLE NOTES FIXED 5.4% 29/N	SEMI-ANN. 5.400% 11/29/2043 1,205,000.000	1,399,560	1,038,253
597861AA1 MYMICHIGAN HEALTH CALLABLE BOND FIXED 3.	SEMI-ANN. 3.409% 06/01/2050 3,869,000.000	2,982,022	2,693,807
62957HAL9 NABORS INDUSTRIES INC CONVERTIBLE BOND F	SEMI-ANN. 1.750% 06/15/2029 2,481,000.000	1,849,059	1,996,461
63111XAB7 NASDAQ INC CALLABLE NOTES FIXED 3.25% 28	SEMI-ANN. 3.250% 04/28/2050 235,000.000	160,310	163,262
63111XAH4 NASDAQ INC CALLABLE NOTES FIXED 5.35% 28	SEMI-ANN. 5.350% 06/28/2028 135,000.000	134,731	139,353

FD491 PAGE 232
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
63111XAK7 NASDAQ INC CALLABLE NOTES FIXED 5.95% 15	SEMI-ANN. 5.950% 08/15/2053 772,000.000	767,607	804,829
63111XAL5 NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/	SEMI-ANN. 6.100% 06/28/2063 1,779,000.000	1,757,194	1,874,103
631715AW9 NASSAU 2020-I LTD RE1YLN A1R FLOATING 15	QUARTERLY FLOATING 01/15/2035 313,762.360	313,684	313,828
6325C0EB3 NATIONAL AUSTRALIA BANK LTD NOTES FIXED	SEMI-ANN. 1.887% 01/12/2027 2,000,000.000	2,000,000	1,962,936
636180BR1 NATIONAL FUEL GAS CO CALLABLE NOTES FIXE	SEMI-ANN. 2.950% 03/01/2031 1,800,000.000	1,800,036	1,643,040
636180BN0 NATIONAL FUEL GAS CO CALLABLE NOTES FIXE	SEMI-ANN. 3.950% 09/15/2027 2,000,000.000	1,924,800	1,992,466
63633DAF1 NATIONAL HEALTH INVESTORS INC CALLABLE N	SEMI-ANN. 3.000% 02/01/2031 1,400,000.000	1,388,744	1,271,935
63730*AB1 NATIONAL RAILROAD PASSENGER CORP/THE BON	SEMI-ANN. 3.600% 11/15/2033 2,892,879.170	2,892,879	2,824,455
63861UAA7 NATIONWIDE CHILDREN'S HOSPITAL INC CALLA	SEMI-ANN. 4.556% 11/01/2052 2,790,000.000	2,802,091	2,413,363
638612AM3 NATIONWIDE FINANCIAL SERVICES INC CALLAB	SEMI-ANN. 3.900% 11/30/2049 1,350,000.000	1,343,358	1,025,739
638671AN7 NATIONWIDE MUTUAL INSURANCE CO CALLABLE	SEMI-ANN. 4.350% 04/30/2050 1,100,000.000	1,097,437	864,668
78009PEH0 NATWEST GROUP PLC CALLABLE NOTES VARIABL	SEMI-ANN. 5.076% 01/27/2030 800,000.000	845,840	818,145
639057AV0 NATWEST GROUP PLC CALLABLE NOTES VARIABL	SEMI-ANN. 5.115% 05/23/2031 1,035,000.000	1,035,000	1,063,122
639057AH1 NATWEST GROUP PLC CALLABLE NOTES VARIABL	SEMI-ANN. 6.016% 03/02/2034 1,600,000.000	1,597,669	1,718,839
639057AN8 NATWEST GROUP PLC CALLABLE NOTES VARIABL	SEMI-ANN. 5.778% 03/01/2035 1,200,000.000	1,200,000	1,271,273
63943NAA5 NAVIENT REFINANCE LOAN TRUST 2025-B 2025	MONTHLY 4.720% 09/15/2055 2,171,064.110	2,170,630	2,173,723

FD491 PAGE 233
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
63940JAC3 NAVIENT STUDENT LOAN TRUST 2017-3 2017-3	MONTHLY FLOATING 07/26/2066	1,598,330	1,599,096
	1,591,244.160		
63946BAJ9 NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FI	SEMI-ANN. 4.450% 01/15/2043	464,643	445,113
	522,000.000		
BK5MWH1 NE PROPERTY BV CALLABLE MEDIUM TERM NOTE	ANNUAL 1.875% 10/09/2026	1,435,488	1,399,812
	1,200,000.000		
64035DAF3 NELNET STUDENT LOAN TRUST 2021-A 2021-A	MONTHLY 3.750% 04/20/2062	1,016,000	1,133,388
	1,270,000.000		
64034YAD3 NELNET STUDENT LOAN TRUST 2021-D 2021-DA	MONTHLY 3.500% 04/20/2062	3,174,580	3,260,340
	3,730,000.000		
64033XAD6 NELNET STUDENT LOAN TRUST 2025-A 2025-AA	MONTHLY 5.070% 03/15/2057	849,814	858,676
	850,128.620		
64049MAB6 NEOGENOMICS INC CONVERTIBLE BOND FIXED 0	SEMI-ANN. 0.250% 01/15/2028	1,650,852	1,773,056
	1,995,000.000		
641062AY0 NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 2.500% 09/14/2041	488,119	505,512
	705,000.000		
641062AL8 NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 3.900% 09/24/2038	613,372	559,955
	620,000.000		
641062AN4 NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.000% 09/24/2048	2,592,404	2,420,858
	2,970,000.000		
64110LBA3 NETFLIX INC CALLABLE NOTES FIXED 5.4% 15	SEMI-ANN. 5.400% 08/15/2054	1,082,825	1,044,219
	1,074,000.000		
64129UCC7 NEUBERGER BERMAN CLO XVII LTD 2014-17A A	QUARTERLY FLOATING 07/22/2038	250,825	250,559
	250,000.000		
64134BAJ9 NEUBERGER BERMAN LOAN ADVISERS CLO 41 LT	QUARTERLY FLOATING 04/15/2034	700,000	699,220
	700,000.000		
641423CF3 NEVADA POWER CO CALLABLE BOND FIXED 5.9%	SEMI-ANN. 5.900% 05/01/2053	1,196,286	1,158,177
	1,149,000.000		
641423CG1 NEVADA POWER CO CALLABLE BOND FIXED 6% 1	SEMI-ANN. 6.000% 03/15/2054	561,414	559,934
	545,000.000		
641423CA4 NEVADA POWER CO CALLABLE NOTES FIXED 5.4	SEMI-ANN. 5.450% 05/15/2041	273,898	248,326
	250,000.000		

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
641423BP2 NEVADA POWER CO CALLABLE NOTES FIXED 6.6 RATINGS: BAA3 BBB	SEMI-ANN. 6.650% 04/01/2036 620,000.000	746,190	698,214
641423BU1 NEVADA POWER CO CALLABLE NOTES FIXED 6.7 RATINGS: BAA3 BBB	SEMI-ANN. 6.750% 07/01/2037 385,000.000	506,681	431,102
64352VFZ9 NEW CENTURY HOME EQUITY LOAN TRUST 2004-	MONTHLY FLOATING 08/25/2034 87,592.750	87,702	87,590
643821AA9 NEW ECONOMY ASSETS - PHASE 1 SPONSOR LLC	MONTHLY 1.910% 10/20/2061 440,000.000	432,023	367,309
644188BF0 NEW ENGLAND POWER CO CALLABLE NOTES FIXE	SEMI-ANN. 3.800% 12/05/2047 444,000.000	436,708	341,318
64760#AD4 NEW ORLEANS FUEL FACILITIES NOTES FIXED	MONTHLY 4.999% 08/15/2046 2,040,460.470	2,040,460	2,012,960
64828FCQ3 NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018	MONTHLY FLOATING 01/25/2048 264,344.620	262,194	259,753
64828FCS9 NEW RESIDENTIAL MORTGAGE LOAN TRUST 2018	MONTHLY FLOATING 01/25/2048 234,200.030	234,200	230,718
64830NAA9 NEW RESIDENTIAL MORTGAGE LOAN TRUST 2019	MONTHLY FLOATING 07/25/2059 1,355,444.790	1,368,921	1,314,154
64830VAA1 NEW RESIDENTIAL MORTGAGE LOAN TRUST 2020	MONTHLY FLOATING 01/26/2060 182,338.910	182,339	172,273
64828XAA1 NEW RESIDENTIAL MORTGAGE LOAN TRUST 2020	MONTHLY FLOATING 11/25/2059 1,757,605.810	1,788,501	1,697,522
64828DAA5 NEW RESIDENTIAL MORTGAGE LOAN TRUST 2024	MONTHLY FLOATING 03/25/2064 313,063.670	313,061	316,315
647910AC2 NEW RESIDENTIAL MORTGAGE LOAN TRUST 2024	MONTHLY FLOATING 11/25/2064 273,605.940	273,601	277,282
64831XAC2 NEW RESIDENTIAL MORTGAGE LOAN TRUST 2025	MONTHLY FLOATING 04/25/2065 666,096.200	666,086	673,547
649322AE4 NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN. 4.763% 08/01/2116 710,000.000	789,946	575,418
649322AF1 NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN. 3.954% 08/01/2119 1,045,000.000	1,077,552	717,865

FD491 PAGE 235
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
64952WEQ2 NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM	SEMI-ANN. 3.250% 04/07/2027	2,000,000.000	1,999,640	1,987,928
64952WFM0 NEW YORK LIFE GLOBAL FUNDING MEDIUM TERM	SEMI-ANN. 5.350% 01/23/2035	8,300,000.000	8,293,028	8,662,554
64952GAT5 NEW YORK LIFE INSURANCE CO CALLABLE NOTE	SEMI-ANN. 3.750% 05/15/2050	2,597,000.000	2,645,256	1,933,017
64952GAQ1 NEW YORK LIFE INSURANCE CO CALLABLE NOTE	SEMI-ANN. 4.450% 05/15/2069	2,310,000.000	2,293,322	1,808,466
65163LAB5 NEWMONT CORP / NEWCREST FINANCE PTY LTD	SEMI-ANN. 3.250% 05/13/2030	238,000.000	246,072	230,710
65339KDF4 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 6.500% 08/15/2055	443,000.000	448,425	466,723
65339KCP3 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 5.050% 02/28/2033	1,475,000.000	1,462,109	1,512,551
65339KCQ1 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 5.250% 02/28/2053	11,975,000.000	11,267,194	11,190,615
65339KCV0 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 5.550% 03/15/2054	3,775,000.000	3,751,029	3,658,897
65339KCB4 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN. 3.800% 03/15/2082	587,000.000	575,994	573,954
62928CAA0 NGPL PIPECO LLC CALLABLE NOTES FIXED 3.2	SEMI-ANN. 3.250% 07/15/2031	222,000.000	187,275	204,466
62912XAC8 NGPL PIPECO LLC CALLABLE NOTES FIXED 7.7 RATINGS: BAA3 BBB-	SEMI-ANN. 7.768% 12/15/2037	586,000.000	650,711	681,704
65364UAH9 NIAGARA MOHAWK POWER CORP CALLABLE BOND	SEMI-ANN. 4.278% 10/01/2034	3,250,000.000	3,249,968	3,072,683
65364UAU0 NIAGARA MOHAWK POWER CORP CALLABLE NOTES	SEMI-ANN. 5.664% 01/17/2054	141,000.000	141,000	137,120
654106AL7 NIKE INC CALLABLE NOTES FIXED 3.25% 27/M	SEMI-ANN. 3.250% 03/27/2040	750,000.000	797,408	610,424
654106AM5 NIKE INC CALLABLE NOTES FIXED 3.375% 27/	SEMI-ANN. 3.375% 03/27/2050	670,000.000	729,302	480,668

FD491 PAGE 236
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
654106AD5 NIKE INC CALLABLE NOTES FIXED 3.625% 01/	SEMI-ANN. 3.625% 05/01/2043 420,000.000	340,834	338,568
654106AE3 NIKE INC CALLABLE NOTES FIXED 3.875% 01/	SEMI-ANN. 3.875% 11/01/2045 230,000.000	188,781	185,810
654579AP6 NIPPON LIFE INSURANCE CO CALLABLE NOTES	SEMI-ANN. 6.500% 04/30/2055 515,000.000	539,854	554,593
65473QBG7 NISOURCE INC CALLABLE NOTES FIXED 3.95%	SEMI-ANN. 3.950% 03/30/2048 4,000,000.000	4,352,440	3,130,422
65473QBF9 NISOURCE INC CALLABLE NOTES FIXED 4.375%	SEMI-ANN. 4.375% 05/15/2047 4,254,000.000	3,757,188	3,536,753
65473QBC6 NISOURCE INC CALLABLE NOTES FIXED 4.8% 1	SEMI-ANN. 4.800% 02/15/2044 3,492,000.000	3,900,409	3,150,927
65473PAN5 NISOURCE INC CALLABLE NOTES FIXED 5.25%	SEMI-ANN. 5.250% 03/30/2028 74,000.000	73,873	75,892
65473QBB8 NISOURCE INC CALLABLE NOTES FIXED 5.25%	SEMI-ANN. 5.250% 02/15/2043 2,000,000.000	2,157,340	1,921,221
65473PAP0 NISOURCE INC CALLABLE NOTES FIXED 5.4% 3	SEMI-ANN. 5.400% 06/30/2033 276,000.000	274,971	286,715
65473QBD4 NISOURCE INC CALLABLE NOTES FIXED 5.65%	SEMI-ANN. 5.650% 02/01/2045 819,000.000	883,039	815,644
65473PAU9 NISOURCE INC CALLABLE NOTES FIXED 5.85%	SEMI-ANN. 5.850% 04/01/2055 4,740,000.000	4,663,565	4,743,195
65473QAX1 NISOURCE INC CALLABLE NOTES FIXED 5.95%	SEMI-ANN. 5.950% 06/15/2041 264,000.000	263,690	273,544
65473PAY1 NISOURCE INC CALLABLE NOTES VARIABLE 15/	SEMI-ANN. 5.750% 07/15/2056 605,000.000	605,000	609,584
654744AC5 NISSAN MOTOR CO LTD CALLABLE NOTES FIXED	SEMI-ANN. 4.345% 09/17/2027 2,600,000.000	2,872,428	2,564,703
637417AQ9 NNN REIT INC CALLABLE NOTES FIXED 3.5% 1	SEMI-ANN. 3.500% 04/15/2051 2,967,000.000	2,889,702	2,097,277
637417AR7 NNN REIT INC CALLABLE NOTES FIXED 3% 15/	SEMI-ANN. 3.000% 04/15/2052 3,945,000.000	3,726,018	2,471,842

FD491 PAGE 237
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
65535HAS8 NOMURA HOLDINGS INC NOTES FIXED 2.679% 1	SEMI-ANN. 2.679% 07/16/2030	1,700,000	1,572,459
	1,700,000.000		
BNNFG37 NORDEA KREDIT REALKREDITAKTIESELSKAB BON	QUARTERLY 1.500% 10/01/2053	0	0
	1.280		
BK99HJ5 NORDEA KREDIT REALKREDITAKTIESELSKAB BON	QUARTERLY 1.000% 10/01/2050	0	0
	.980		
BMW5R50 NORDEA KREDIT REALKREDITAKTIESELSKAB BON	QUARTERLY 2.000% 10/01/2053	123,914	94,017
	799,872.000		
655664AR1 NORDSTROM INC CALLABLE NOTES FIXED 5% 15	SEMI-ANN. 5.000% 01/15/2044	7,573,030	5,290,679
	7,075,000.000		
655844BH0 NORFOLK SOUTHERN CORP CALLABLE BOND FIXE	SEMI-ANN. 4.837% 10/01/2041	7,803,747	6,533,834
	6,913,000.000		
655844AV0 NORFOLK SOUTHERN CORP CALLABLE BOND FIXE	SEMI-ANN. 6.000% 03/15/2105	2,000,000	1,883,643
RATINGS: BAA1 BBB+	2,000,000.000		
655844CF3 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.050% 05/15/2050	4,449,059	3,061,270
	4,645,000.000		
655844CH9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.155% 05/15/2055	267,391	273,598
	423,000.000		
655844BX5 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.942% 11/01/2047	3,660,673	3,201,597
	4,044,000.000		
655844BM9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.950% 10/01/2042	2,401,975	2,007,747
	2,415,000.000		
655844CJ5 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.100% 05/15/2121	987,396	687,372
	990,000.000		
655844BY3 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.150% 02/28/2048	628,165	637,401
	780,000.000		
655844BQ0 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.450% 06/15/2045	4,563,274	4,103,550
	4,735,000.000		
655844CP1 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.550% 06/01/2053	1,221,964	1,249,917
	1,477,000.000		
655844BN7 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.800% 08/15/2043	1,466,669	1,246,456
	1,384,000.000		

FD491 PAGE 238
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
655844CU0 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.950% 03/15/2064 3,520,000.000	3,629,859	3,614,767
665228C@9 NORTHERN ILLINOIS GAS CO	SEMI-ANN. 2.660% 06/20/2026 2,000,000.000	2,000,000	1,988,540
665228J@2 NORTHERN ILLINOIS GAS CO NOTES FIXED 1.4	SEMI-ANN. 1.420% 08/31/2026 2,000,000.000	2,000,000	1,967,343
665501AM4 NORTHERN NATURAL GAS CO CALLABLE NOTES F	SEMI-ANN. 3.400% 10/16/2051 610,000.000	604,608	409,611
665772CZ0 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 5.050% 05/15/2035 680,000.000	679,510	694,113
665772CJ6 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 3.400% 08/15/2042 330,000.000	317,454	258,901
665772CQ0 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 3.600% 09/15/2047 175,000.000	135,585	131,962
665772CR8 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 2.900% 03/01/2050 741,000.000	628,719	487,360
665772CV9 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 4.500% 06/01/2052 2,429,000.000	2,436,643	2,069,855
665772CY3 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 5.400% 03/15/2054 1,466,000.000	1,444,054	1,425,066
665772DA4 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN. 5.650% 05/15/2055 3,350,000.000	3,331,739	3,371,050
665789BC6 NORTHERN STATES POWER CO/WI CALLABLE BON	SEMI-ANN. 5.650% 06/15/2054 2,710,000.000	2,637,318	2,736,621
666807BN1 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.250% 01/15/2028 100,000.000	114,346	98,737
666807BJ0 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.850% 04/15/2045 177,000.000	137,864	141,982
666807BP6 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.030% 10/15/2047 3,259,000.000	2,823,724	2,627,857
666807BH4 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.750% 06/01/2043 10,395,000.000	10,475,947	9,605,105

FD491 PAGE 239
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
666807CJ9 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 4.950% 03/15/2053	790,000.000	743,777	714,808
666807BD3 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.050% 11/15/2040	158,000.000	159,733	156,256
666807CM2 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.200% 06/01/2054	525,000.000	498,987	492,453
666807BU5 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 5.250% 05/01/2050	1,000,000.000	994,070	947,151
666807CE0 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX	SEMI-ANN. 7.750% 02/15/2031	930,000.000	1,426,183	1,071,856
667274AD6 NORTHWELL HEALTHCARE INC CALLABLE BOND F	SEMI-ANN. 3.809% 11/01/2049	540,000.000	540,000	397,722
667469AA8 NORTHWEST FLORIDA TIMBER FINANCE LLC NOT	SEMI-ANN. 4.750% 03/04/2029	540,000.000	520,313	526,061
66815L2F5 NORTHWESTERN MUTUAL GLOBAL FUNDING NOTES	SEMI-ANN. 1.750% 01/11/2027	2,000,000.000	1,998,380	1,958,246
668138AA8 NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH	SEMI-ANN. 3.850% 09/30/2047	2,950,000.000	2,942,503	2,299,272
668138AE0 NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH	SEMI-ANN. 3.450% 03/30/2051	600,000.000	597,912	419,503
668138AF7 NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH	SEMI-ANN. 6.170% 05/29/2055	9,312,000.000	9,311,255	9,916,106
668138AC4 NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH	SEMI-ANN. 3.625% 09/30/2059	9,036,000.000	7,497,951	6,297,439
668444AS1 NORTHWESTERN UNIVERSITY CALLABLE BOND FI	SEMI-ANN. 2.640% 12/01/2050	2,400,000.000	2,270,592	1,512,858
668444AM4 NORTHWESTERN UNIVERSITY CALLABLE BOND FI	SEMI-ANN. 3.688% 12/01/2038	150,000.000	150,000	133,906
668444AT9 NORTHWESTERN UNIVERSITY CALLABLE BOND FI	SEMI-ANN. 4.940% 12/01/2035	755,000.000	755,000	771,969
66988AAH7 NOVANT HEALTH INC CALLABLE BOND FIXED 3.	SEMI-ANN. 3.168% 11/01/2051	1,065,000.000	1,065,000	712,469

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
66989HAF5 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 3.700% 09/21/2042	445,000.000	452,313	370,447
66989HAK4 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 4.000% 11/20/2045	695,000.000	629,774	583,305
66989HBC1 NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 5.300% 11/05/2055	370,000.000	365,616	359,520
629377CP5 NRG ENERGY INC CALLABLE NOTES FIXED 2.45	SEMI-ANN. 2.450% 12/02/2027	2,100,000.000	2,097,039	2,029,760
629377CR1 NRG ENERGY INC CALLABLE NOTES FIXED 3.62	SEMI-ANN. 3.625% 02/15/2031	100,000.000	100,960	93,448
629377DA7 NRG ENERGY INC CALLABLE NOTES FIXED 4.73	SEMI-ANN. 4.734% 10/15/2030	220,000.000	219,998	220,313
629377DB5 NRG ENERGY INC CALLABLE NOTES FIXED 5.40	SEMI-ANN. 5.407% 10/15/2035	835,000.000	834,992	834,363
629377DD1 NRG ENERGY INC CALLABLE NOTES FIXED 6% 1	SEMI-ANN. 6.000% 01/15/2036	370,000.000	370,000	374,900
67021CAJ6 NSTAR ELECTRIC CO CALLABLE BOND FIXED 4.	SEMI-ANN. 4.400% 03/01/2044	2,155,000.000	2,140,109	1,862,493
62954WAV7 NTT FINANCE CORP CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.502% 07/16/2035	2,180,000.000	2,180,000	2,261,421
670346AU9 NUCOR CORP CALLABLE NOTES FIXED 2.979% 1	SEMI-ANN. 2.979% 12/15/2055	209,000.000	170,296	130,002
670346AW5 NUCOR CORP CALLABLE NOTES FIXED 3.85% 01	SEMI-ANN. 3.850% 04/01/2052	535,000.000	455,806	409,803
008916AQ1 NUTRIEN CANADA HOLDINGS ULC CALLABLE BON	SEMI-ANN. 4.125% 03/15/2035	1,000,000.000	991,100	851,943
67077MAR9 NUTRIEN LTD CALLABLE NOTES FIXED 4.9% 01	SEMI-ANN. 4.900% 06/01/2043	3,565,000.000	3,715,565	3,255,164
67077MAS7 NUTRIEN LTD CALLABLE NOTES FIXED 5.25% 1	SEMI-ANN. 5.250% 01/15/2045	6,171,000.000	6,073,452	5,786,431
67066GAG9 NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01	SEMI-ANN. 3.500% 04/01/2040	237,000.000	195,945	200,794

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
67066GAH7 NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01	SEMI-ANN. 3.500% 04/01/2050	1,360,000.000	1,231,180	1,011,002
67066GAJ3 NVIDIA CORP CALLABLE NOTES FIXED 3.7% 01	SEMI-ANN. 3.700% 04/01/2060	1,368,000.000	1,493,672	1,002,943
62944TAF2 NVR INC CALLABLE NOTES FIXED 3% 15/MAY/2	SEMI-ANN. 3.000% 05/15/2030	2,000,000.000	2,167,040	1,894,532
62954HAY4 NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN. 3.400% 05/01/2030	100,000.000	110,346	96,562
62954HBH0 NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN. 5.250% 08/19/2035	600,000.000	597,840	609,230
62954HAU2 NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN. 3.250% 05/11/2041	800,000.000	742,591	607,496
62954HAL2 NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN. 3.125% 02/15/2042	560,000.000	451,916	408,867
62957FAA7 NY COMMERCIAL MORTGAGE TRUST 2025-299P 2	MONTHLY FLOATING 02/10/2047	113,000.000	115,260	118,989
BMW5R27 NYKREDIT REALKREDIT A/S BOND FIXED 2% 01	QUARTERLY 2.000% 10/01/2053	16,128,515.180	2,499,263	1,903,579
BMHKL36 NYKREDIT REALKREDIT A/S NOTES FIXED 1.5%	QUARTERLY 1.500% 10/01/2052	84,194,649.200	12,662,472	10,309,635
BMDV100 NYKREDIT REALKREDIT A/S NOTES FIXED 1.5%	QUARTERLY 1.500% 10/01/2053	52,428,286.420	7,975,019	6,616,643
67120TAA8 NYMT LOAN TRUST SERIES 2024-BPL2 2024-BP	MONTHLY FLOATING 05/25/2039	656,000.000	655,986	661,900
67121VAA2 NYMT LOAN TRUST 2025-CP1 2025-CP1 A1 VAR	MONTHLY FLOATING 11/25/2069	167,040.800	158,997	161,299
62952EAC1 NYU LANGONE HOSPITALS CALLABLE BOND FIXE	SEMI-ANN. 4.784% 07/01/2044	2,750,000.000	2,750,000	2,519,096
67402JAN1 OAKTREE CLO 2021-1 LTD 2021-1A A1R FLOAT	QUARTERLY FLOATING 01/15/2038	250,000.000	250,000	250,767
67112FAD2 OBX 2018-1 TRUST 2018-1 A2 FLOATING 25/J	MONTHLY FLOATING 06/25/2057	7,855.090	7,865	7,701

FD491 PAGE 242
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
67448VAM2 OBX 2020-EXP2 TRUST 2020-EXP2 A3 VARIABL	MONTHLY FLOATING 05/25/2060	.060	0	0
67114JAC4 OBX 2021-NQM3 TRUST 2021-NQM3 A3 VARIABL	MONTHLY FLOATING 07/25/2061	2,173,896.650	1,777,322	1,808,140
67115DAA0 OBX 2021-NQM4 TRUST 2021-NQM4 A1 VARIABL	MONTHLY FLOATING 10/25/2061	758,072.670	758,062	654,859
67117DAA8 OBX 2022-NQM7 TRUST 2022-NQM7 A1 STEP 25	MONTHLY FLOATING 08/25/2062	824,479.250	812,429	823,836
67449CAA9 OBX 2023-NQM10 TRUST 2023-NQM10 A1 STEP	MONTHLY FLOATING 10/25/2063	464,619.020	469,120	468,989
67448GAA1 OBX 2023-NQM4 TRUST 2023-NQM4 A1 STEP 25	MONTHLY FLOATING 03/25/2063	226,056.310	226,515	226,336
67117VAC4 OBX 2023-NQM6 TRUST 2023-NQM6 A3 STEP 25	MONTHLY FLOATING 07/25/2063	1,350,227.510	1,350,210	1,356,632
67117XAA4 OBX 2023-NQM7 TRUST 2023-NQM7 A1 STEP 25	MONTHLY FLOATING 04/25/2063	624,985.210	624,976	630,532
673913AA7 OBX 2024-NQM18 TRUST 2024-NQM18 A1 VARIA	MONTHLY FLOATING 10/25/2064	152,684.630	152,684	153,574
67118HAA8 OBX 2024-NQM2 TRUST 2024-NQM2 A1 STEP 25	MONTHLY FLOATING 12/25/2063	493,064.130	493,204	496,322
67118KAA1 OBX 2024-NQM3 TRUST 2024-NQM3 A1 STEP 25	MONTHLY FLOATING 12/25/2063	297,880.310	300,028	300,794
67122DAC7 OBX 2025-NQM16 TRUST 2025-NQM16 A1 VARIA	MONTHLY FLOATING 08/25/2065	402,024.640	402,018	402,330
673918AA6 OBX 2025-NQM18 TRUST 2025-NQM18 A1A STEP	MONTHLY FLOATING 09/25/2065	394,405.560	394,645	395,995
67449LAA9 OBX 2025-NQM19 TRUST 2025-NQM19 A1 VARIA	MONTHLY FLOATING 10/25/2065	297,659.490	297,659	297,755
67120QAC0 OBX 2025-NQM4 TRUST 2025-NQM4 A3 STEP 25	MONTHLY FLOATING 02/25/2055	962,204.720	962,192	967,508
674599EF8 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.125% 01/01/2031	1,200,000.000	1,200,000	1,268,406

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
674599DE2 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 7.875% 09/15/2031	1,000,000.000	1,272,170	1,143,492
674599DF9 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.450% 09/15/2036	6,526,000.000	6,697,837	6,956,475
674599DH5 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 7.950% 06/15/2039	605,000.000	654,866	711,479
674599DJ1 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.200% 03/15/2040	555,000.000	560,110	563,956
674599CF0 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 4.625% 06/15/2045	191,000.000	144,492	154,124
674599DL6 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.600% 03/15/2046	8,075,000.000	9,397,841	8,363,883
674599CJ2 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 4.400% 04/15/2046	3,700,000.000	2,975,312	2,922,290
674599CY9 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 4.400% 08/15/2049	3,000,000.000	2,281,980	2,246,250
674599EM3 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.050% 10/01/2054	10,995,000.000	10,678,682	10,520,070
67555JAA4 OCHSNER LSU HEALTH SYSTEM OF NORTH LOUIS	SEMI-ANN. 2.510% 05/15/2031	1,090,000.000	1,090,000	934,394
67571GAB8 OCTANE RECEIVABLES TRUST 2024-3 2024-3A	MONTHLY 4.940% 05/20/2030	86,460.040	86,457	86,930
677050AQ9 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 3.750% 08/01/2050	210,000.000	152,947	150,986
677050AS5 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 4.500% 04/01/2047	495,000.000	400,710	415,116
677050AN6 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.050% 10/01/2048	955,000.000	1,022,206	859,824
677050AH9 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.250% 09/01/2050	235,000.000	215,074	212,654
677050AW6 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.800% 06/01/2054	220,000.000	219,419	215,663

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
677050AY2 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.900% 02/01/2055	1,766,862	1,786,264
	1,800,000.000		
67110UAW9 OHA LOAN FUNDING 2016-1 LTD 2016-1A A1R2	QUARTERLY FLOATING 07/20/2037	251,950	250,796
	250,000.000		
677415CU3 OHIO POWER CO CALLABLE NOTES FIXED 2.9%	SEMI-ANN. 2.900% 10/01/2051	1,067,301	931,924
	1,507,000.000		
677415CQ2 OHIO POWER CO CALLABLE NOTES FIXED 4.15%	SEMI-ANN. 4.150% 04/01/2048	2,148,926	1,727,945
	2,181,000.000		
677415CF6 OHIO POWER CO CALLABLE NOTES FIXED 6.6%	SEMI-ANN. 6.600% 02/15/2033	727,795	548,869
RATINGS: BAA1 BBB	500,000.000		
678858BZ3 OKLAHOMA GAS AND ELECTRIC CO CALLABLE NO	SEMI-ANN. 5.800% 04/01/2055	233,809	238,216
	235,000.000		
679295AF2 OKTA INC CONVERTIBLE BOND FIXED 0.375% 1	SEMI-ANN. 0.375% 06/15/2026	3,346,091	3,417,952
	3,502,000.000		
680223AK0 OLD REPUBLIC INTERNATIONAL CORP CALLABLE	SEMI-ANN. 3.875% 08/26/2026	107,239	99,884
	100,000.000		
681936BN9 OMEGA HEALTHCARE INVESTORS INC CALLABLE	SEMI-ANN. 3.250% 04/15/2033	2,184,688	1,959,039
	2,200,000.000		
681919BN5 OMNICOM GROUP INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.400% 10/01/2048	695,530	582,662
	627,000.000		
67088CAA5 OMX TIMBER FINANCE INVESTMENTS II LLC CA	SEMI-ANN. 5.540% 01/29/2020	1,000,000	600
	1,000,000.000		
68233JCD4 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 2.700% 11/15/2051	247,405	230,426
	385,000.000		
68233JCM4 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 4.950% 09/15/2052	337,621	326,354
	365,000.000		
68233JAS3 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 5.300% 06/01/2042	85,397	74,288
	76,000.000		
68233JBB9 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 3.750% 04/01/2045	1,964,218	1,663,180
	2,115,000.000		
68233JBG8 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 4.100% 11/15/2048	1,900,306	1,607,245
	1,995,000.000		

FD491 PAGE 245
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
68233JBP8 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 3.800% 06/01/2049	345,000.000	279,833	261,153
68233JBR4 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 3.100% 09/15/2049	4,915,000.000	5,020,482	3,271,931
68233JDA9 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 5.800% 04/01/2055	3,691,000.000	3,689,939	3,726,719
68233JBV5 ONCOR ELECTRIC DELIVERY CO LLC NOTES	SEMI-ANN. 3.700% 05/15/2050	1,060,000.000	803,274	780,885
85172FAQ2 ONEMAIN FINANCE CORP CALLABLE NOTES FIXE	SEMI-ANN. 6.625% 01/15/2028	100,000.000	114,595	102,673
682680BX0 ONEOK INC CALLABLE BOND FIXED 4.25% 15/S	SEMI-ANN. 4.250% 09/15/2046	985,000.000	950,763	774,001
682680CA9 ONEOK INC CALLABLE NOTES FIXED 3.95% 01/	SEMI-ANN. 3.950% 03/01/2050	785,000.000	560,966	571,459
682680BU6 ONEOK INC CALLABLE NOTES FIXED 4.2% 01/D	SEMI-ANN. 4.200% 12/01/2042	1,000,000.000	993,380	800,503
682680BW2 ONEOK INC CALLABLE NOTES FIXED 4.2% 15/M	SEMI-ANN. 4.200% 03/15/2045	3,000,000.000	2,998,950	2,326,267
682680AU7 ONEOK INC CALLABLE NOTES FIXED 4.55% 15/	SEMI-ANN. 4.550% 07/15/2028	1,900,000.000	1,911,381	1,917,153
682680BZ5 ONEOK INC CALLABLE NOTES FIXED 4.85% 01/	SEMI-ANN. 4.850% 02/01/2049	319,000.000	264,668	269,881
682680BV4 ONEOK INC CALLABLE NOTES FIXED 5.15% 15/	SEMI-ANN. 5.150% 10/15/2043	2,500,000.000	2,248,575	2,273,162
682680DA8 ONEOK INC CALLABLE NOTES FIXED 5.45% 01/	SEMI-ANN. 5.450% 06/01/2047	100,000.000	91,713	92,104
682680CF8 ONEOK INC CALLABLE NOTES FIXED 5.7% 01/N	SEMI-ANN. 5.700% 11/01/2054	4,465,000.000	4,393,896	4,179,368
682680BK8 ONEOK INC CALLABLE NOTES FIXED 5.8% 01/N	SEMI-ANN. 5.800% 11/01/2030	178,000.000	177,653	187,793
682680DD2 ONEOK INC CALLABLE NOTES FIXED 6.25% 15/	SEMI-ANN. 6.250% 10/15/2055	13,960,000.000	13,890,378	14,048,151

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
682680BN2 ONEOK INC CALLABLE NOTES FIXED 6.625% 01	SEMI-ANN. 6.625% 09/01/2053	4,705,000.000	4,962,269	4,946,947
682680AN3 ONEOK INC CALLABLE NOTES FIXED 6% 15/JUN RATINGS: BAA2 BBB	SEMI-ANN. 6.000% 06/15/2035	100,000.000	101,363	105,869
682680BF9 ONEOK INC CALLABLE NOTES FIXED 7.15% 15/	SEMI-ANN. 7.150% 01/15/2051	3,000,000.000	3,451,590	3,305,395
68268NAG8 ONEOK PARTNERS LP CALLABLE NOTES FIXED 6	SEMI-ANN. 6.125% 02/01/2041	3,040,000.000	2,843,069	3,129,029
68268NAM5 ONEOK PARTNERS LP CALLABLE NOTES FIXED 6	SEMI-ANN. 6.200% 09/15/2043	155,000.000	159,946	157,710
68268NAD5 ONEOK PARTNERS LP CALLABLE NOTES FIXED 6 RATINGS: BAA2 BBB	SEMI-ANN. 6.850% 10/15/2037	1,650,000.000	1,914,924	1,825,833
68327LAB2 ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP	SEMI-ANN. 3.875% 03/20/2027	3,000,000.000	2,991,120	2,994,968
68389XCC7 ORACLE CORP CALLABLE NOTES FIXED 1.65% 2	SEMI-ANN. 1.650% 03/25/2026	1,490,000.000	1,489,285	1,480,613
68389XBV6 ORACLE CORP CALLABLE NOTES FIXED 2.95% 0	SEMI-ANN. 2.950% 04/01/2030	1,340,000.000	1,247,306	1,238,451
68389XBW4 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01	SEMI-ANN. 3.600% 04/01/2040	4,580,000.000	3,838,138	3,407,485
68389XBX2 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01	SEMI-ANN. 3.600% 04/01/2050	10,547,000.000	9,529,190	6,596,200
68389XBZ7 ORACLE CORP CALLABLE NOTES FIXED 3.65% 2	SEMI-ANN. 3.650% 03/25/2041	13,555,000.000	10,309,514	9,918,547
68389XBY0 ORACLE CORP CALLABLE NOTES FIXED 3.85% 0	SEMI-ANN. 3.850% 04/01/2060	4,430,000.000	3,841,821	2,717,402
68389XBH7 ORACLE CORP CALLABLE NOTES FIXED 3.85% 1	SEMI-ANN. 3.850% 07/15/2036	150,000.000	133,266	125,544
68389XCA1 ORACLE CORP CALLABLE NOTES FIXED 3.95% 2	SEMI-ANN. 3.950% 03/25/2051	18,114,000.000	16,278,115	11,971,051
68389XCB9 ORACLE CORP CALLABLE NOTES FIXED 4.1% 25	SEMI-ANN. 4.100% 03/25/2061	2,140,000.000	2,140,540	1,383,477

FD491 PAGE 247
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
68389XBF1 ORACLE CORP CALLABLE NOTES FIXED 4.125%	SEMI-ANN. 4.125% 05/15/2045	15,815,000.000	15,332,804	11,412,020
68389XBG9 ORACLE CORP CALLABLE NOTES FIXED 4.375%	SEMI-ANN. 4.375% 05/15/2055	495,000.000	366,287	342,953
68389XDH5 ORACLE CORP CALLABLE NOTES FIXED 4.45% 2	SEMI-ANN. 4.450% 09/26/2030	720,000.000	707,911	704,892
68389XAW5 ORACLE CORP CALLABLE NOTES FIXED 4.5% 08	SEMI-ANN. 4.500% 07/08/2044	155,000.000	125,375	118,934
68389XBJ3 ORACLE CORP CALLABLE NOTES FIXED 4% 15/J	SEMI-ANN. 4.000% 07/15/2046	7,487,000.000	6,096,705	5,213,711
68389XBQ7 ORACLE CORP CALLABLE NOTES FIXED 4% 15/N	SEMI-ANN. 4.000% 11/15/2047	9,474,000.000	9,027,585	6,525,304
68389XDM4 ORACLE CORP CALLABLE NOTES FIXED 5.2% 26	SEMI-ANN. 5.200% 09/26/2035	370,000.000	369,945	355,325
68389XAM7 ORACLE CORP CALLABLE NOTES FIXED 5.375%	SEMI-ANN. 5.375% 07/15/2040	240,000.000	223,711	215,365
68389XCU7 ORACLE CORP CALLABLE NOTES FIXED 5.375%	SEMI-ANN. 5.375% 09/27/2054	3,550,000.000	3,176,582	2,881,742
68389XCV5 ORACLE CORP CALLABLE NOTES FIXED 5.5% 27	SEMI-ANN. 5.500% 09/27/2064	2,740,000.000	2,600,665	2,194,254
68389XCQ6 ORACLE CORP CALLABLE NOTES FIXED 5.55% 0	SEMI-ANN. 5.550% 02/06/2053	4,110,000.000	3,747,337	3,420,852
68389XDP7 ORACLE CORP CALLABLE NOTES FIXED 5.875%	SEMI-ANN. 5.875% 09/26/2045	5,618,000.000	5,600,029	5,087,127
68389XDR3 ORACLE CORP CALLABLE NOTES FIXED 5.95% 2	SEMI-ANN. 5.950% 09/26/2055	25,356,000.000	24,961,622	22,560,801
68389XDT9 ORACLE CORP CALLABLE NOTES FIXED 6.1% 26	SEMI-ANN. 6.100% 09/26/2065	4,277,000.000	4,228,188	3,786,843
68389XDC6 ORACLE CORP CALLABLE NOTES FIXED 6.125%	SEMI-ANN. 6.125% 08/03/2065	382,000.000	359,340	339,501
68389XCK9 ORACLE CORP CALLABLE NOTES FIXED 6.9% 09	SEMI-ANN. 6.900% 11/09/2052	4,915,000.000	4,953,977	4,872,235

FD491 PAGE 248
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
68389XDB8 ORACLE CORP CALLABLE NOTES FIXED 6% 03/A	SEMI-ANN. 6.000% 08/03/2055	1,060,000.000	1,033,795	937,971
59284BAD0 ORBIA ADVANCE CORP SAB DE CV CALLABLE NO	SEMI-ANN. 6.750% 09/19/2042	500,000.000	555,000	432,355
Q7160#AN9 ORICA FINANCE LIMITED	SEMI-ANN. 3.190% 10/24/2028	1,000,000.000	1,000,000	965,158
Q7160#AL3 ORICA FINANCE LIMITED SERIES A	SEMI-ANN. 4.330% 05/03/2027	1,000,000.000	1,000,000	1,002,455
67120DAC9 ORL TRUST 2024-GLKS 2024-GLKS B FLOATING	MONTHLY FLOATING 12/15/2039	370,000.000	369,075	370,802
686514AH3 ORLANDO HEALTH OBLIGATED GROUP CALLABLE	SEMI-ANN. 3.327% 10/01/2050	4,000,000.000	3,207,320	2,832,737
68784GAC7 OSCAR US FUNDING XVI LLC 2024-1A A3 5.54	MONTHLY 5.540% 02/10/2028	280,000.000	279,976	281,366
68902VAM9 OTIS WORLDWIDE CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.362% 02/15/2050	2,190,000.000	2,367,927	1,560,850
698900AG2 OVINTIV INC CALLABLE BOND FIXED 7.2% 01/ RATINGS: BAA2 BBB+	SEMI-ANN. 7.200% 11/01/2031	100,000.000	97,104	110,509
69047QAD4 OVINTIV INC CALLABLE NOTES FIXED 7.1% 15	SEMI-ANN. 7.100% 07/15/2053	4,000,000.000	4,159,040	4,266,414
690742AB7 OWENS CORNING CALLABLE NOTES FIXED 7% 01 RATINGS: BA1 BBB-	SEMI-ANN. 7.000% 12/01/2036	1,124,000.000	1,283,563	1,277,355
69371RR32 PACCAR FINANCIAL CORP MEDIUM TERM NOTE F	SEMI-ANN. 1.100% 05/11/2026	1,000,000.000	999,320	990,007
694308KQ9 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 5.550% 05/15/2029	2,300,000.000	2,298,459	2,374,334
694308KY2 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 5.050% 10/15/2032	921,000.000	919,250	927,499
694308KM8 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 6.400% 06/15/2033	440,000.000	457,820	475,445
694308KU0 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 5.700% 03/01/2035	320,000.000	319,949	329,565

FD491 PAGE 249
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
694308JQ1 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.500% 07/01/2040	7,685,000.000	6,427,889	6,717,151
694308JU2 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.200% 06/01/2041	4,329,000.000	3,381,406	3,615,926
694308JN8 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.950% 07/01/2050	6,008,000.000	5,137,989	5,092,810
BMYR011 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.500% 08/01/2050	30,000.000	29,811	20,307
694308JJ7 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.500% 08/01/2050	105,000.000	76,586	71,075
694308KD8 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 5.250% 03/01/2052	6,638,000.000	6,343,808	5,809,423
694308KH9 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 6.750% 01/15/2053	5,077,000.000	5,048,896	5,415,504
694308KK2 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 6.700% 04/01/2053	425,000.000	436,752	449,966
694308KT3 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 5.900% 10/01/2054	1,855,000.000	1,846,077	1,784,707
694308KV8 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 6.150% 03/01/2055	810,000.000	787,108	804,542
694308KZ9 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 6.100% 10/15/2055	5,845,000.000	5,836,817	5,758,444
694308HR1 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.000% 12/01/2046	2,853,000.000	2,047,256	2,145,722
694308HL4 PACIFIC GAS AND ELECTRIC CO CALLABLE MED	SEMI-ANN. 4.300% 03/15/2045	4,598,000.000	3,525,812	3,657,909
694308GY7 PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 4.500% 12/15/2041	676,000.000	479,101	563,063
694308GZ4 PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 4.450% 04/15/2042	699,000.000	540,680	579,967
694308HA8 PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 3.750% 08/15/2042	1,259,000.000	873,294	955,700

FD491 PAGE 250
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
694308HD2 PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 4.600% 06/15/2043	56,546	63,638
	76,000.000		
694308HH3 PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 4.750% 02/15/2044	3,201,485	3,279,284
	3,870,000.000		
694308HN0 PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 4.250% 03/15/2046	2,056,193	2,152,867
	2,739,000.000		
694308HY6 PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN. 3.950% 12/01/2047	144,579	139,511
	187,000.000		
6944PL2E8 PACIFIC LIFE GLOBAL FUNDING II MEDIUM TE	SEMI-ANN. 1.375% 04/14/2026	584,690	580,761
	585,000.000		
694476AD4 PACIFIC LIFECORP CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.125% 01/30/2043	1,769,923	1,584,841
	1,671,000.000		
695114CY2 PACIFICORP CALLABLE BOND FIXED 2.9% 15/J	SEMI-ANN. 2.900% 06/15/2052	141,384	120,578
	205,000.000		
695114CX4 PACIFICORP CALLABLE BOND FIXED 3.3% 15/M	SEMI-ANN. 3.300% 03/15/2051	1,508,155	1,474,959
	2,305,000.000		
695114CN6 PACIFICORP CALLABLE BOND FIXED 4.1% 01/F	SEMI-ANN. 4.100% 02/01/2042	2,340,545	2,466,678
	3,114,000.000		
695114CT3 PACIFICORP CALLABLE BOND FIXED 4.125% 15	SEMI-ANN. 4.125% 01/15/2049	3,409,175	2,474,752
	3,311,000.000		
695114CV8 PACIFICORP CALLABLE BOND FIXED 4.15% 15/	SEMI-ANN. 4.150% 02/15/2050	1,523,818	1,448,933
	1,950,000.000		
695114CZ9 PACIFICORP CALLABLE BOND FIXED 5.35% 01/	SEMI-ANN. 5.350% 12/01/2053	782,645	690,503
	785,000.000		
695114DA3 PACIFICORP CALLABLE BOND FIXED 5.5% 15/M	SEMI-ANN. 5.500% 05/15/2054	109,318	107,624
	120,000.000		
695114DE5 PACIFICORP CALLABLE BOND FIXED 5.8% 15/J	SEMI-ANN. 5.800% 01/15/2055	4,513,936	4,263,273
	4,555,000.000		
69703NAE4 PALMER SQUARE LOAN FUNDING 2024-1 LTD 20	QUARTERLY FLOATING 10/15/2032	1,730,000	1,730,599
	1,730,000.000		
69916KAA1 PARALLEL 2021-2 LTD 2021-2A A1 FLOATING	QUARTERLY FLOATING 10/20/2034	335,134	335,072
	335,000.000		

FD491 PAGE 251
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
92553PAW2 PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.2	SEMI-ANN. 5.250% 04/01/2044	817,000.000	693,135	618,586
92553PAU6 PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.8	SEMI-ANN. 5.850% 09/01/2043	126,000.000	110,325	104,027
92553PAP7 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.375% 03/15/2043	920,000.000	702,743	641,882
124857AN3 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.600% 01/15/2045	561,000.000	480,609	390,185
124857AJ2 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.850% 07/01/2042	577,000.000	465,068	426,543
124857AK9 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.900% 08/15/2044	127,000.000	99,899	91,430
92556HAE7 PARAMOUNT GLOBAL CALLABLE NOTES VARIABLE	SEMI-ANN. 6.375% 03/30/2062	204,000.000	203,745	189,390
70018CAQ9 PARK BLUE CLO 2022-II LTD 2022-2A A1R FL	QUARTERLY FLOATING 07/20/2037	1,560,000.000	1,560,000	1,563,569
70109HAN5 PARKER-HANNIFIN CORP CALLABLE MEDIUM TER	SEMI-ANN. 4.450% 11/21/2044	35,000.000	29,894	30,819
70450YAN3 PAYPAL HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.250% 06/01/2062	105,000.000	96,271	96,711
70462GAC2 PEACEHEALTH OBLIGATED GROUP CALLABLE BON	SEMI-ANN. 3.218% 11/15/2050	715,000.000	547,412	463,090
70509VAA8 PEBBLEBROOK HOTEL TRUST CONVERTIBLE BOND	SEMI-ANN. 1.750% 12/15/2026	2,863,000.000	2,691,900	2,762,795
693304AY3 PECO ENERGY CO CALLABLE BOND FIXED 2.8%	SEMI-ANN. 2.800% 06/15/2050	5,245,000.000	4,089,744	3,293,184
693304BA4 PECO ENERGY CO CALLABLE BOND FIXED 3.05%	SEMI-ANN. 3.050% 03/15/2051	640,000.000	644,019	418,942
693304AV9 PECO ENERGY CO CALLABLE BOND FIXED 3.7%	SEMI-ANN. 3.700% 09/15/2047	450,000.000	399,995	344,423
693304AW7 PECO ENERGY CO CALLABLE BOND FIXED 3.9%	SEMI-ANN. 3.900% 03/01/2048	6,155,000.000	5,519,934	4,846,642

FD491 PAGE 252
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
693304AX5 PECO ENERGY CO CALLABLE BOND FIXED 3% 15	SEMI-ANN. 3.000% 09/15/2049	2,655,000.000	2,633,149	1,747,691
693304BE6 PECO ENERGY CO CALLABLE BOND FIXED 4.375	SEMI-ANN. 4.375% 08/15/2052	4,090,000.000	4,063,566	3,379,336
693304BD8 PECO ENERGY CO CALLABLE BOND FIXED 4.6%	SEMI-ANN. 4.600% 05/15/2052	3,118,000.000	3,062,709	2,658,205
693304BG1 PECO ENERGY CO CALLABLE BOND FIXED 5.25%	SEMI-ANN. 5.250% 09/15/2054	4,511,000.000	4,470,190	4,278,438
693304BJ5 PECO ENERGY CO CALLABLE BOND FIXED 5.65%	SEMI-ANN. 5.650% 09/15/2055	3,500,000.000	3,519,389	3,495,452
70614WAB6 PELOTON INTERACTIVE INC CONVERTIBLE BOND	ANNUAL 0.000% 02/15/2026	263,000.000	248,340	259,055
706916AF0 PENFED AUTO RECEIVABLES OWNER TRUST 2025	MONTHLY 4.670% 02/17/2032	91,000.000	90,966	90,878
707569AU3 PENN ENTERTAINMENT INC CONVERTIBLE BOND	SEMI-ANN. 2.750% 05/15/2026	1,445,000.000	1,426,336	1,427,660
70932AAF0 PENNYMAC CORP CONVERTIBLE BOND FIXED 5.5	SEMI-ANN. 5.500% 03/15/2026	3,073,000.000	2,957,526	3,062,245
709599AW4 PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN. 3.400% 11/15/2026	121,000.000	118,478	120,195
709599BW3 PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN. 6.050% 08/01/2028	577,000.000	595,627	601,320
709599BH6 PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN. 3.350% 11/01/2029	100,000.000	103,877	96,223
713448FF0 PEPSICO INC CALLABLE NOTES FIXED 2.625%	SEMI-ANN. 2.625% 10/21/2041	2,045,000.000	1,452,296	1,488,952
713448EP9 PEPSICO INC CALLABLE NOTES FIXED 2.875%	SEMI-ANN. 2.875% 10/15/2049	35,000.000	24,475	23,087
713448EM6 PEPSICO INC CALLABLE NOTES FIXED 3.375%	SEMI-ANN. 3.375% 07/29/2049	480,000.000	351,538	347,989
713448DP0 PEPSICO INC CALLABLE NOTES FIXED 3.45% 0	SEMI-ANN. 3.450% 10/06/2046	535,000.000	398,998	404,953

FD491 PAGE 253
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
713448CC0 PEPSICO INC CALLABLE NOTES FIXED 3.6% 13	SEMI-ANN. 3.600% 08/13/2042	420,000.000	329,334	342,212
713448EU8 PEPSICO INC CALLABLE NOTES FIXED 3.625%	SEMI-ANN. 3.625% 03/19/2050	787,000.000	782,860	596,802
713448GJ1 PEPSICO INC CALLABLE NOTES FIXED 4.65% 2	SEMI-ANN. 4.650% 07/23/2032	358,000.000	357,893	365,514
713448BS6 PEPSICO INC CALLABLE NOTES FIXED 4.875%	SEMI-ANN. 4.875% 11/01/2040	515,000.000	549,376	503,350
713448BZ0 PEPSICO INC CALLABLE NOTES FIXED 4% 05/M	SEMI-ANN. 4.000% 03/05/2042	750,000.000	628,990	646,324
713448FZ6 PEPSICO INC CALLABLE NOTES FIXED 5.25% 1	SEMI-ANN. 5.250% 07/17/2054	6,695,000.000	6,688,626	6,505,436
74448WAA2 PERTAMINA HULU ENERGI PT CALLABLE NOTES	SEMI-ANN. 5.250% 05/21/2030	589,000.000	589,000	600,350
717081EZ2 PFIZER INC CALLABLE NOTES FIXED 2.55% 28	SEMI-ANN. 2.550% 05/28/2040	340,000.000	336,270	250,416
717081FA6 PFIZER INC CALLABLE NOTES FIXED 2.7% 28/	SEMI-ANN. 2.700% 05/28/2050	185,000.000	113,261	115,840
717081ED1 PFIZER INC CALLABLE NOTES FIXED 4.125% 1	SEMI-ANN. 4.125% 12/15/2046	215,000.000	181,269	177,896
717081EK5 PFIZER INC CALLABLE NOTES FIXED 4.2% 15/	SEMI-ANN. 4.200% 09/15/2048	150,000.000	134,013	123,859
717081DE0 PFIZER INC CALLABLE NOTES FIXED 4.3% 15/	SEMI-ANN. 4.300% 06/15/2043	3,267,000.000	3,307,677	2,861,104
716973AF9 PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN. 5.110% 05/19/2043	75,000.000	72,120	72,385
716973AG7 PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN. 5.300% 05/19/2053	15,691,000.000	15,443,030	14,907,824
716973AH5 PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN. 5.340% 05/19/2063	7,560,000.000	7,490,755	7,047,007
69335PFU4 PFS FINANCING CORP 2025-B A 4.85% 15/FEB	MONTHLY 4.850% 02/15/2030	393,000.000	392,992	400,107

FD491 PAGE 254
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
69331CAM0 PG&E CORP CALLABLE NOTES VARIABLE 15/MAR	SEMI-ANN. 7.375% 03/15/2055 1,484,000.000	1,543,160	1,545,573
71710TAA6 PG&E ENERGY RECOVERY FUNDING LLC BOND FI	SEMI-ANN. 1.460% 07/15/2033 619,785.430	619,778	578,238
71710TAH1 PG&E RECOVERY FUNDING LLC NOTES FIXED 5.	SEMI-ANN. 5.231% 06/01/2042 565,000.000	564,999	572,529
71710TAJ7 PG&E RECOVERY FUNDING LLC NOTES FIXED 5.	SEMI-ANN. 5.529% 06/01/2051 1,110,000.000	1,111,495	1,111,639
71710TAF5 PG&E RECOVERY FUNDING LLC NOTES FIXED 5.	SEMI-ANN. 5.536% 07/15/2049 1,440,000.000	1,439,835	1,447,794
693342AB3 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 4.263% 06/01/2038 470,000.000	469,987	457,732
693342AG2 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 4.722% 06/01/2039 875,000.000	874,945	867,307
693342AC1 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 4.377% 06/03/2041 290,000.000	289,991	275,010
693342AD9 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 4.451% 12/01/2049 2,175,000.000	2,065,808	1,935,718
693342AJ6 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 5.212% 12/01/2049 905,000.000	904,987	876,417
693342AE7 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 4.674% 12/01/2053 900,000.000	889,023	788,832
693342AK3 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 5.099% 06/01/2054 1,140,000.000	1,135,883	1,065,256
718172DR7 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 4.125% 04/28/2028 101,000.000	100,655	101,480
718172CW7 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 5.625% 11/17/2029 137,000.000	136,882	144,125
718172DJ5 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 5.250% 02/13/2034 5,000.000	5,093	5,178
718172DQ9 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 4.900% 11/01/2034 101,000.000	101,540	101,989

FD491 PAGE 255
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
718172DU0 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 4.875% 04/30/2035	370,000.000	362,578	371,935
718172EA3 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 4.625% 10/29/2035	550,000.000	543,675	539,251
718172AU3 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 3.875% 08/21/2042	3,515,000.000	3,366,739	2,904,983
718172AW9 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 4.125% 03/04/2043	3,330,000.000	3,101,300	2,829,988
718172BL2 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 4.250% 11/10/2044	4,423,000.000	3,674,464	3,773,461
718172AP4 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 4.500% 03/20/2042	5,790,000.000	5,947,058	5,188,926
718172BD0 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 4.875% 11/15/2043	3,450,000.000	3,529,557	3,190,156
71845JAB4 PHILLIPS EDISON GROCERY CENTER OPERATING	SEMI-ANN. 5.750% 07/15/2034	286,000.000	281,927	299,595
718546BA1 PHILLIPS 66 CALLABLE NOTES FIXED 3.3% 15	SEMI-ANN. 3.300% 03/15/2052	4,865,000.000	4,808,865	3,174,795
718546AL8 PHILLIPS 66 CALLABLE NOTES FIXED 4.875%	SEMI-ANN. 4.875% 11/15/2044	2,551,000.000	2,260,604	2,247,355
718547AM4 PHILLIPS 66 CO CALLABLE NOTES FIXED 4.68	SEMI-ANN. 4.680% 02/15/2045	380,000.000	378,133	322,766
718547AP7 PHILLIPS 66 CO CALLABLE NOTES FIXED 4.9%	SEMI-ANN. 4.900% 10/01/2046	1,025,000.000	935,034	896,259
720186AK1 PIEDMONT NATURAL GAS CO INC CALLABLE NOT	SEMI-ANN. 3.640% 11/01/2046	1,234,000.000	1,206,371	923,880
723484AM3 PINNACLE WEST CAPITAL CORP CALLABLE NOTE	SEMI-ANN. 4.900% 05/15/2028	390,000.000	390,197	397,155
723484AN1 PINNACLE WEST CAPITAL CORP CALLABLE NOTE	SEMI-ANN. 5.150% 05/15/2030	419,000.000	418,397	432,156
69291NAA0 PK ALIFT LOAN FUNDING 7 LP 2025-2 A 4.75	MONTHLY 4.750% 03/15/2043	244,196.410	244,191	244,757

FD491 PAGE 256
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
72650RBR2 PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN. 4.700% 01/15/2031	143,806	144,943
	144,000.000		
72650RBP6 PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN. 5.700% 09/15/2034	1,199,436	1,239,638
	1,200,000.000		
72650RBC5 PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN. 4.300% 01/31/2043	366,775	401,016
	490,000.000		
72650RBH4 PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN. 4.900% 02/15/2045	5,254,559	4,786,438
	5,450,000.000		
693475BT1 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 6.615% 10/20/2027	396,000	403,925
	396,000.000		
693475CC7 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 5.575% 01/29/2036	540,000	564,431
	540,000.000		
693475CE3 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 5.373% 07/21/2036	811,000	835,846
	811,000.000		
733245AC8 PORCH GROUP INC CALLABLE CONVERTIBLE BON	SEMI-ANN. 6.750% 10/01/2028	1,580,343	1,602,018
	1,607,000.000		
737679DE7 POTOMAC ELECTRIC POWER CO CALLABLE BOND	SEMI-ANN. 4.150% 03/15/2043	356,986	364,815
	430,000.000		
69352PAM5 PPL CAPITAL FUNDING INC CALLABLE NOTES F	SEMI-ANN. 4.000% 09/15/2047	59,809	43,508
	60,000.000		
69352PAT0 PPL CAPITAL FUNDING INC CALLABLE NOTES F	SEMI-ANN. 5.250% 09/01/2034	537,019	547,006
	533,000.000		
69351UAS2 PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN. 4.125% 06/15/2044	4,709,107	3,996,708
	4,765,000.000		
69351UAV5 PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN. 4.150% 06/15/2048	5,358,926	4,365,993
	5,285,000.000		
69351UBD4 PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN. 5.550% 08/15/2055	1,319,605	1,326,177
	1,330,000.000		
69351UAW3 PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN. 3.000% 10/01/2049	1,106,111	750,013
	1,125,000.000		
740189AH8 PRECISION CASTPARTS CORP CALLABLE NOTES	SEMI-ANN. 3.900% 01/15/2043	175,610	175,546
	210,000.000		

FD491 PAGE 257
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
74071PAB9 PRESBYTERIAN HEALTHCARE SERVICES CALLABL	SEMI-ANN. 4.875% 08/01/2052	135,000.000	118,677	120,965
740816AH6 PRESIDENT AND FELLOWS OF HARVARD COLLEGE	SEMI-ANN. 4.875% 10/15/2040	115,000.000	107,585	113,701
740816AP8 PRESIDENT AND FELLOWS OF HARVARD COLLEGE	SEMI-ANN. 2.517% 10/15/2050	100,000.000	66,718	61,069
740816AQ6 PRESIDENT AND FELLOWS OF HARVARD COLLEGE	SEMI-ANN. 3.745% 11/15/2052	2,980,000.000	2,903,665	2,281,105
740816AN3 PRESIDENT AND FELLOWS OF HARVARD COLLEGE	SEMI-ANN. 3.300% 07/15/2056	2,870,000.000	2,660,501	1,982,570
74153WCP2 PRICOA GLOBAL FUNDING I MEDIUM TERM NOTE	SEMI-ANN. 1.200% 09/01/2026	1,000,000.000	997,730	982,277
74251VAF9 PRINCIPAL FINANCIAL GROUP INC CALLABLE N	SEMI-ANN. 4.625% 09/15/2042	215,000.000	222,755	193,469
74251VAJ1 PRINCIPAL FINANCIAL GROUP INC CALLABLE N	SEMI-ANN. 4.350% 05/15/2043	415,000.000	408,830	357,101
74251VAN2 PRINCIPAL FINANCIAL GROUP INC CALLABLE N	SEMI-ANN. 4.300% 11/15/2046	300,000.000	298,659	252,521
69377CAA1 PRKCM 2022-AFC1 TRUST 2022-AFC1 A1A VARI	MONTHLY FLOATING 04/25/2057	413,112.110	401,752	412,682
74275VAA2 PRMI SECURITIZATION TRUST 2024-CMG1 2024	MONTHLY FLOATING 07/25/2054	533,258.050	531,509	534,223
693980AC8 PRM5 TRUST 2025-PRM5 2025-PRM5 B VARIABL	MONTHLY FLOATING 03/10/2033	685,000.000	670,730	685,462
742718FK0 PROCTER & GAMBLE CO/THE CALLABLE NOTES F	SEMI-ANN. 3.600% 03/25/2050	1,000,000.000	993,640	764,426
743263AP0 PROGRESS ENERGY INC CALLABLE NOTES FIXED RATINGS: BAA2 BBB	SEMI-ANN. 6.000% 12/01/2039	1,810,000.000	1,995,772	1,917,275
743315AQ6 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	SEMI-ANN. 3.700% 01/26/2045	605,000.000	478,966	476,542
743315AS2 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	SEMI-ANN. 4.125% 04/15/2047	435,000.000	437,485	360,724

FD491 PAGE 258
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
743315AT0 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	SEMI-ANN. 4.200% 03/15/2048	825,000.000	922,836	686,755
743315AP8 PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	SEMI-ANN. 4.350% 04/25/2044	85,000.000	74,316	73,983
74353#AA2 PROJECT ANDOVER (NORTH ANDOVER, MA) (SEN	MONTHLY 3.366% 10/10/2042	2,736,814.450	2,736,814	2,361,276
AGF9914Y0 PROJECT GRANGE FARM 6.5% 03/45	QUARTERLY 6.500% 03/20/2045	1,014,000.000	1,014,000	1,083,763
74340XBJ9 PROLOGIS LP CALLABLE NOTES FIXED 4.375%	SEMI-ANN. 4.375% 09/15/2048	245,000.000	302,271	206,357
74340XCK5 PROLOGIS LP CALLABLE NOTES FIXED 5.25% 1	SEMI-ANN. 5.250% 03/15/2054	780,000.000	771,139	743,918
74350LAE4 PROLOGIS TARGETED US LOGISTICS FUND LP C	SEMI-ANN. 4.750% 01/15/2036	1,242,000.000	1,228,130	1,216,238
74365PAE8 PROSUS NV CALLABLE NOTES FIXED 3.832% 08	SEMI-ANN. 3.832% 02/08/2051	18,195,000.000	17,756,151	12,161,326
74365PAJ7 PROSUS NV CALLABLE NOTES FIXED 4.987% 19	SEMI-ANN. 4.987% 01/19/2052	6,392,000.000	5,894,268	5,081,949
74368CBH6 PROTECTIVE LIFE GLOBAL FUNDING MEDIUM TE	SEMI-ANN. 1.303% 09/20/2026	5,500,000.000	5,500,000	5,398,011
743820AB8 PROVIDENCE ST JOSEPH HEALTH OBLIGATED GR	SEMI-ANN. 2.700% 10/01/2051	90,000.000	52,610	53,361
69381UAA5 PRPM 2024-NQM4 TRUST 2024-NQM4 A1 STEP 2	MONTHLY FLOATING 12/26/2069	403,050.130	403,491	405,950
74448NAA2 PRPM 2025-RPL4 LLC 2025-RPL4 A1 STEP 25/	MONTHLY FLOATING 05/25/2055	289,692.940	268,653	275,545
74448NAB0 PRPM 2025-RPL4 LLC 2025-RPL4 A2 STEP 25/	MONTHLY FLOATING 05/25/2055	204,716.000	178,742	187,787
74432QCJ2 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN. 3.000% 03/10/2040	850,000.000	837,549	662,392
74432QBN4 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN. 6.625% 06/21/2040	150,000.000	168,315	171,321

FD491 PAGE 259
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
74432QCD5 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN. 4.418% 03/27/2048	650,000.000	570,646	547,744
74432QCE3 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN. 4.350% 02/25/2050	335,000.000	263,826	278,963
744320AY8 PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 3.905% 12/07/2047	310,000.000	236,310	244,606
744320BA9 PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 3.935% 12/07/2049	1,235,000.000	1,029,132	960,070
744320BK7 PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN. 6.000% 09/01/2052	2,750,000.000	2,750,000	2,833,397
744448DC2 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 5.150% 09/15/2035	1,400,000.000	1,397,270	1,421,623
744448CK5 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 4.300% 03/15/2044	1,792,000.000	2,202,243	1,522,036
744448CN9 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 3.800% 06/15/2047	1,350,000.000	1,124,957	1,035,491
744448CQ2 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 4.100% 06/15/2048	1,220,000.000	1,201,594	973,572
744448CR0 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 4.050% 09/15/2049	2,000,000.000	2,107,290	1,565,685
744448CS8 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 3.200% 03/01/2050	537,000.000	369,392	366,588
744448CU3 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 2.700% 01/15/2051	2,000,000.000	1,965,020	1,209,121
744448CX7 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 4.500% 06/01/2052	5,130,000.000	4,723,308	4,295,236
744448DB4 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 5.850% 05/15/2055	5,155,000.000	5,139,843	5,243,633
744482BM1 PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLA	SEMI-ANN. 3.600% 07/01/2049	49,000.000	41,802	36,091
744482BP4 PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLA	SEMI-ANN. 5.150% 01/15/2053	2,815,000.000	2,795,830	2,612,433

FD491 PAGE 260
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
744533BS8 PUBLIC SERVICE CO OF OKLAHOMA CALLABLE N	SEMI-ANN. 5.450% 01/15/2036	390,000.000	389,672	400,771
74456QCP9 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 5.450% 08/01/2053	148,000.000	143,263	145,170
74456QBA3 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.650% 09/01/2042	2,480,000.000	2,283,845	1,993,188
74456QBN5 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 4.150% 11/01/2045	163,000.000	163,254	134,884
74456QBT2 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.600% 12/01/2047	3,120,000.000	2,953,270	2,349,162
74456QBV7 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 4.050% 05/01/2048	3,160,000.000	3,323,845	2,554,045
74456QBZ8 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.850% 05/01/2049	730,000.000	795,980	563,677
74456QCD6 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 2.700% 05/01/2050	4,550,000.000	4,444,975	2,833,848
74456QCE4 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 2.050% 08/01/2050	190,000.000	99,843	103,044
74456QCG9 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.000% 03/01/2051	629,000.000	398,798	413,569
74456QCV6 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 5.500% 03/01/2055	805,000.000	806,666	792,544
74456QCT1 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 5.300% 08/01/2054	2,025,000.000	2,015,665	1,942,487
744573BA3 PUBLIC SERVICE ENTERPRISE GROUP INC CALL	SEMI-ANN. 4.900% 03/15/2030	210,000.000	209,712	214,909
744573AX4 PUBLIC SERVICE ENTERPRISE GROUP INC CALL	SEMI-ANN. 6.125% 10/15/2033	267,000.000	266,260	287,801
74460WAH0 PUBLIC STORAGE OPERATING CO CALLABLE NOT	SEMI-ANN. 5.350% 08/01/2053	169,000.000	164,919	163,973
745310AQ5 PUGET ENERGY INC CALLABLE BOND FIXED 5.7	SEMI-ANN. 5.725% 03/15/2035	3,229,000.000	3,218,279	3,320,416

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
745332CH7 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN. 4.223% 06/15/2048	1,006,000.000	1,047,024	821,780
745332CG9 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN. 4.300% 05/20/2045	1,140,000.000	1,134,870	952,920
745332CP9 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN. 5.598% 09/15/2055	7,540,000.000	7,521,023	7,372,098
745332CN4 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN. 5.685% 06/15/2054	400,000.000	400,121	397,615
745332CJ3 PUGET SOUND ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 3.250% 09/15/2049	610,000.000	532,700	415,295
745332CD6 PUGET SOUND ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 5.638% 04/15/2041	550,000.000	545,122	550,910
747525BJ1 QUALCOMM INC CALLABLE NOTES FIXED 3.25%	SEMI-ANN. 3.250% 05/20/2050	201,000.000	138,879	139,358
747525AV5 QUALCOMM INC CALLABLE NOTES FIXED 4.3% 2	SEMI-ANN. 4.300% 05/20/2047	895,000.000	733,051	755,032
747525BR3 QUALCOMM INC CALLABLE NOTES FIXED 4.5% 2	SEMI-ANN. 4.500% 05/20/2052	370,000.000	361,938	314,190
747525AK9 QUALCOMM INC CALLABLE NOTES FIXED 4.8% 2	SEMI-ANN. 4.800% 05/20/2045	400,000.000	348,769	367,046
74825QAB6 QUEEN'S HEALTH SYSTEMS/THE CALLABLE BOND	SEMI-ANN. 4.810% 07/01/2052	2,660,000.000	2,660,000	2,383,944
75102XAE6 RAIZEN FUELS FINANCE SA CALLABLE NOTES F	SEMI-ANN. 6.700% 02/25/2037	298,000.000	296,763	241,254
75102XAC0 RAIZEN FUELS FINANCE SA CALLABLE NOTES F	SEMI-ANN. 6.950% 03/05/2054	1,403,000.000	1,205,406	1,069,788
74923PAC7 RAMP SERIES 2007-RZ1 TRUST 2007-RZ1 A3 F	MONTHLY FLOATING 02/25/2037	86,811.800	83,882	86,651
75458JAC1 RAYBURN COUNTRY SECURITIZATION LLC BOND	SEMI-ANN. 3.354% 12/01/2051	3,231,000.000	3,232,375	2,353,908
754730AG4 RAYMOND JAMES FINANCIAL INC CALLABLE NOT	SEMI-ANN. 4.650% 04/01/2030	100,000.000	123,615	101,863

FD491 PAGE 262
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
754730AH2 RAYMOND JAMES FINANCIAL INC CALLABLE NOT	SEMI-ANN. 3.750% 04/01/2051	545,000.000	541,692	401,540
754730AK5 RAYMOND JAMES FINANCIAL INC CALLABLE NOT	SEMI-ANN. 5.650% 09/11/2055	1,770,000.000	1,762,902	1,739,098
74938PAC0 RCKT MORTGAGE TRUST 2024-CES2 2024-CES2	MONTHLY FLOATING 04/25/2044	211,440.000	211,436	214,107
75575WAA4 READY CAPITAL MORTGAGE FINANCING 2021-FL	MONTHLY FLOATING 11/25/2036	42,614.930	41,283	42,605
BMXQXJ8 REALKREDIT DANMARK A/S BOND FIXED 1.5% 0	QUARTERLY 1.500% 10/01/2053	17,097,648.110	2,597,481	2,157,789
BNXM0Q9 REALKREDIT DANMARK A/S BOND FIXED 1.5% 0	QUARTERLY 1.500% 10/01/2053	1.110	0	0
BNNH150 REALKREDIT DANMARK A/S BOND FIXED 2% 01/	QUARTERLY 2.000% 10/01/2053	5,252,082.380	813,883	619,850
756109CE2 REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.700% 02/15/2032	1,500,000.000	1,490,160	1,356,462
75735GAC2 REDE D'OR FINANCE SARL CALLABLE NOTES FI	SEMI-ANN. 6.450% 09/09/2035	200,000.000	200,000	205,700
75737FAE8 REDFIN CORP CONVERTIBLE BOND FIXED 0.5%	SEMI-ANN. 0.500% 04/01/2027	3,243,000.000	2,932,197	3,035,448
758075AF2 REDWOOD TRUST INC CONVERTIBLE BOND FIXED	SEMI-ANN. 7.750% 06/15/2027	2,095,000.000	2,091,443	2,084,525
75886FAF4 REGENERON PHARMACEUTICALS INC CALLABLE N	SEMI-ANN. 2.800% 09/15/2050	320,000.000	210,792	195,975
758983AA8 REGIONAL MANAGEMENT ISSUANCE TRUST 2024-	MONTHLY 5.830% 07/15/2036	138,000.000	137,972	140,678
75907AAA1 REGIONAL MANAGEMENT ISSUANCE TRUST 2024-	MONTHLY 5.110% 12/15/2033	288,000.000	287,966	290,239
75913MAA7 REGIONS BANK/BIRMINGHAM AL MEDIUM TERM N	SEMI-ANN. 6.450% 06/26/2037	288,000.000	2,416,576	2,166,687
RATINGS: BAA2 BBB-		2,000,000.000		
7591EPAE0 REGIONS FINANCIAL CORP NOTES FIXED 7.375	SEMI-ANN. 7.375% 12/10/2037	150,000.000	164,264	171,645
RATINGS: BA1 BB+				

FD491 PAGE 263
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
759470BB2 RELIANCE INDUSTRIES LTD CALLABLE NOTES F	SEMI-ANN. 2.875% 01/12/2032	1,606,104	1,470,774
	1,610,000.000		
759470BD8 RELIANCE INDUSTRIES LTD CALLABLE NOTES F	SEMI-ANN. 3.625% 01/12/2052	1,893,350	1,409,456
	1,920,000.000		
759950BP2 RENAISSANCE HOME EQUITY LOAN TRUST 2003-	MONTHLY FLOATING 03/25/2034	813,077	752,678
	819,995.790		
75970QAU4 RENAISSANCE NIM TRUST 2007-2 N 8.353% 25	MONTHLY 8.353% 06/25/2037	9	9
	943,309.560		
75972BAB7 RENESAS ELECTRONICS CORP CALLABLE NOTES	SEMI-ANN. 2.170% 11/25/2026	5,200,000	5,105,321
	5,200,000.000		
76029LAA8 REPAY HOLDINGS CORP CONVERTIBLE BOND ZER	ANNUAL 0.000% 02/01/2026	895,377	986,513
	999,000.000		
76026AAB3 REPSOL E&P CAPITAL MARKETS US LLC CALLAB	SEMI-ANN. 5.204% 09/16/2030	210,000	213,123
	210,000.000		
760759AK6 REPUBLIC SERVICES INC CALLABLE NOTES FIX	SEMI-ANN. 6.200% 03/01/2040	191,881	193,488
	175,000.000		
76090NAA8 RESIDENTIAL MORTGAGE LOAN TRUST 2021-1R	MONTHLY FLOATING 01/25/2065	111,333	108,077
	111,335.460		
76134KAM6 RETAINED VANTAGE DATA CENTERS ISSUER LLC	MONTHLY 5.091% 08/15/2050	205,000	203,281
	205,000.000		
714046AG4 REVVITY INC CALLABLE NOTES FIXED 3.3% 15	SEMI-ANN. 3.300% 09/15/2029	1,109,483	1,060,525
	1,100,000.000		
761713AT3 REYNOLDS AMERICAN INC CALLABLE BOND FIXE	SEMI-ANN. 7.250% 06/15/2037	627,917	636,770
RATINGS: BAA3 BBB	550,000.000		
761713BB1 REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN. 5.850% 08/15/2045	3,598,080	3,549,591
	3,597,000.000		
761713AZ9 REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN. 6.150% 09/15/2043	449,361	400,176
	390,000.000		
761713BW5 REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN. 7.000% 08/04/2041	929,122	816,889
	780,000.000		
763169D*7 RICHARDSON INTL LTD	SEMI-ANN. 2.760% 10/28/2031	1,000,000	897,858
	1,000,000.000		

FD491 PAGE 264
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
76680RAH0 RINGCENTRAL INC CONVERTIBLE BOND ZERO CP	ANNUAL 0.000% 03/15/2026	229,000.000	225,140	226,252
U76673AB5 RIO OIL FINANCE TRUST SERIES 2014-3 CALL	QUARTERLY 9.750% 01/06/2027	321,998.850	346,403	331,337
76716XAC6 RIO OIL FINANCE TRUST SERIES 2018-1 CALL	QUARTERLY 8.200% 04/06/2028	3,265,625.000	3,428,847	3,371,758
767201AT3 RIO TINTO FINANCE USA LTD CALLABLE NOTES	SEMI-ANN. 2.750% 11/02/2051	372,000.000	225,920	231,705
76720AAP1 RIO TINTO FINANCE USA PLC CALLABLE NOTES	SEMI-ANN. 5.125% 03/09/2053	5,824,000.000	5,831,628	5,441,728
76720AAV8 RIO TINTO FINANCE USA PLC CALLABLE NOTES	SEMI-ANN. 5.750% 03/14/2055	4,000,000.000	3,970,086	4,091,814
76720AAW6 RIO TINTO FINANCE USA PLC CALLABLE NOTES	SEMI-ANN. 5.875% 03/14/2065	2,215,000.000	2,219,204	2,295,963
76803@AU1 RIVER BEND FUEL SERVICES, INC.	SEMI-ANN. 2.510% 06/15/2027	1,000,000.000	1,000,000	976,045
76824*AX2 RIVER FUEL TR #1 INTERMEDIATE TERM SECD	SEMI-ANN. 1.840% 07/15/2026	2,000,000.000	2,000,000	1,972,448
771196CU4 ROCHE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN. 4.666% 12/02/2035	655,000.000	656,081	653,163
77310VAA2 ROCKEFELLER FOUNDATION/THE CALLABLE NOTE	SEMI-ANN. 2.492% 10/01/2050	660,000.000	422,888	400,779
775109CJ8 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN. 4.500% 03/15/2042	983,000.000	879,836	842,834
775109CK5 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN. 4.550% 03/15/2052	5,752,000.000	5,486,825	4,599,691
775109DG3 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN. 7.000% 04/15/2055	404,000.000	404,000	422,665
775109DH1 ROGERS COMMUNICATIONS INC CALLABLE NOTES	SEMI-ANN. 7.125% 04/15/2055	222,000.000	222,000	234,269
77578JAC2 ROLLS-ROYCE PLC CALLABLE NOTES FIXED 5.7	SEMI-ANN. 5.750% 10/15/2027	2,555,000.000	2,754,450	2,619,701

FD491 PAGE 265
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
776696AK2 ROPER TECHNOLOGIES INC CALLABLE NOTES FI	SEMI-ANN. 4.250% 09/15/2028	740,000.000	739,815	742,932
780082AV5 ROYAL BANK OF CANADA CALLABLE NOTES VARI	QUARTERLY 6.750% 08/24/2085	585,000.000	587,340	607,093
780153BU5 ROYAL CARIBBEAN CRUISES LTD CALLABLE NOT	SEMI-ANN. 6.250% 03/15/2032	1,282,000.000	1,289,864	1,327,381
78017TAB9 ROYAL CARIBBEAN CRUISES LTD CALLABLE NOT	SEMI-ANN. 5.375% 01/15/2036	108,000.000	107,840	108,729
78081BAN3 ROYALTY PHARMA PLC CALLABLE NOTES FIXED	SEMI-ANN. 2.150% 09/02/2031	890,000.000	874,541	783,896
78081BAL7 ROYALTY PHARMA PLC CALLABLE NOTES FIXED	SEMI-ANN. 3.300% 09/02/2040	236,000.000	183,754	183,128
78081BAP8 ROYALTY PHARMA PLC CALLABLE NOTES FIXED	SEMI-ANN. 3.350% 09/02/2051	280,000.000	187,654	186,309
78081BAM5 ROYALTY PHARMA PLC CALLABLE NOTES FIXED	SEMI-ANN. 3.550% 09/02/2050	315,000.000	226,416	218,276
74989VAA9 RR 29 LTD 2024-29RA A1R FLOATING 15/JUL/	QUARTERLY FLOATING 07/15/2039	250,000.000	250,125	250,404
74986@BB6 RREEF AMER REIT II INC NOTES FIXED 2.25%	SEMI-ANN. 2.250% 12/09/2027	2,000,000.000	2,000,000	1,919,571
913017CA5 RTX CORP CALLABLE BOND FIXED 4.15% 15/MA	SEMI-ANN. 4.150% 05/15/2045	1,961,000.000	1,518,953	1,642,360
75513ECL3 RTX CORP CALLABLE NOTES FIXED 2.82% 01/S	SEMI-ANN. 2.820% 09/01/2051	716,000.000	514,217	448,158
75513ECP4 RTX CORP CALLABLE NOTES FIXED 3.03% 15/M	SEMI-ANN. 3.030% 03/15/2052	1,089,000.000	680,871	712,968
913017CJ6 RTX CORP CALLABLE NOTES FIXED 3.75% 01/N	SEMI-ANN. 3.750% 11/01/2046	266,000.000	203,967	206,781
913017CP2 RTX CORP CALLABLE NOTES FIXED 4.05% 04/M	SEMI-ANN. 4.050% 05/04/2047	1,660,000.000	1,538,995	1,344,158
913017CY3 RTX CORP CALLABLE NOTES FIXED 4.125% 16/	SEMI-ANN. 4.125% 11/16/2028	100,000.000	120,157	100,369

FD491 PAGE 266
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
75513ECK5 RTX CORP CALLABLE NOTES FIXED 4.35% 15/A	SEMI-ANN. 4.350% 04/15/2047 1,905,000.000	2,117,495	1,619,465
913017CW7 RTX CORP CALLABLE NOTES FIXED 4.45% 16/N	SEMI-ANN. 4.450% 11/16/2038 1,590,000.000	1,589,696	1,496,550
913017BT5 RTX CORP CALLABLE NOTES FIXED 4.5% 01/JU	SEMI-ANN. 4.500% 06/01/2042 12,029,000.000	13,419,088	10,901,214
75513ECB5 RTX CORP CALLABLE NOTES FIXED 4.7% 15/DE	SEMI-ANN. 4.700% 12/15/2041 599,000.000	535,872	560,554
75513ECJ8 RTX CORP CALLABLE NOTES FIXED 4.8% 15/DE	SEMI-ANN. 4.800% 12/15/2043 894,000.000	873,456	822,641
75513ECA7 RTX CORP CALLABLE NOTES FIXED 4.875% 15/	SEMI-ANN. 4.875% 10/15/2040 1,575,000.000	1,457,455	1,524,734
75513ECS8 RTX CORP CALLABLE NOTES FIXED 5.375% 27/	SEMI-ANN. 5.375% 02/27/2053 2,720,000.000	2,793,603	2,624,091
75513ECX7 RTX CORP CALLABLE NOTES FIXED 6.4% 15/MA	SEMI-ANN. 6.400% 03/15/2054 10,360,000.000	10,321,150	11,433,651
749983AE2 RWE FINANCE US LLC CALLABLE NOTES FIXED	SEMI-ANN. 5.875% 09/18/2055 9,310,000.000	9,261,570	9,132,936
78355HLF4 RYDER SYSTEM INC CALLABLE MEDIUM TERM NO	SEMI-ANN. 4.850% 06/15/2030 976,000.000	973,443	996,734
78409VAR5 S&P GLOBAL INC CALLABLE NOTES FIXED 2.3%	SEMI-ANN. 2.300% 08/15/2060 536,000.000	270,235	272,197
78409VAQ7 S&P GLOBAL INC CALLABLE NOTES FIXED 3.25	SEMI-ANN. 3.250% 12/01/2049 520,000.000	433,800	365,834
78409VBG8 S&P GLOBAL INC CALLABLE NOTES FIXED 4.25	SEMI-ANN. 4.250% 05/01/2029 100,000.000	118,613	100,594
78409VBF0 S&P GLOBAL INC CALLABLE NOTES FIXED 4.75	SEMI-ANN. 4.750% 08/01/2028 1,300,000.000	1,297,062	1,324,590
785592AX4 SABINE PASS LIQUEFACTION LLC CALLABLE NO	SEMI-ANN. 4.500% 05/15/2030 1,300,000.000	1,312,285	1,306,506
78574MAA1 SABRA HEALTH CARE LP CALLABLE NOTES FIXE	SEMI-ANN. 3.200% 12/01/2031 1,367,000.000	1,352,510	1,252,240

FD491 PAGE 267
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
78662AAA0 SAGARD-HALSEYPOINT CLO 8 LTD 2024-8A A1	QUARTERLY FLOATING 01/30/2038	900,000.000	900,000	901,134
79466LAL8 SALESFORCE INC CALLABLE NOTES FIXED 2.9%	SEMI-ANN. 2.900% 07/15/2051	470,000.000	310,371	298,710
79588TAD2 SAMMONS FINANCIAL GROUP INC CALLABLE NOT	SEMI-ANN. 3.350% 04/16/2031	2,500,000.000	2,494,300	2,319,582
797440BM5 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.500% 08/15/2040	280,000.000	314,448	255,461
797440BP8 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.950% 11/15/2041	208,000.000	189,933	171,284
797440BQ6 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.300% 04/01/2042	930,000.000	997,747	797,484
797440BV5 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 3.750% 06/01/2047	830,000.000	826,298	635,643
797440BW3 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 4.150% 05/15/2048	6,195,000.000	6,077,104	4,996,660
797440CD4 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 5.350% 04/01/2053	3,825,000.000	3,615,199	3,629,525
797440CF9 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN. 5.550% 04/15/2054	885,000.000	847,206	863,637
79773#AB1 SAN FUEL COMPANY, LLC	MONTHLY 3.460% 05/15/2050	1,256,835.520	1,256,836	1,053,525
79773#AC9 SAN FUEL COMPANY,LLC	MONTHLY 3.460% 05/15/2050	658,342.440	658,342	551,847
80007RAS4 SANDS CHINA LTD CALLABLE NOTES FIXED 3.2	SEMI-ANN. 3.250% 08/08/2031	2,730,000.000	2,585,486	2,518,987
799928AA4 SANDSTONE PEAK III LTD 2024-1A A1 FLOATI	QUARTERLY FLOATING 04/25/2037	250,000.000	250,400	250,640
80288DAE6 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY 5.040% 03/17/2031	465,000.000	464,878	470,646
802923AE2 SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY 4.520% 01/15/2032	75,000.000	74,989	75,195

FD491 PAGE 268
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
80282KAZ9 SANTANDER HOLDINGS USA INC CALLABLE NOTE	SEMI-ANN. 3.244% 10/05/2026	2,700,000.000	2,695,221	2,683,428
80282KBK1 SANTANDER HOLDINGS USA INC CALLABLE NOTE	SEMI-ANN. 6.124% 05/31/2027	230,000.000	230,000	231,570
80281LAB1 SANTANDER UK GROUP HOLDINGS PLC NOTES FI	SEMI-ANN. 5.625% 09/15/2045	1,619,000.000	1,606,452	1,489,534
803014AA7 SANTOS FINANCE LTD CALLABLE NOTES FIXED	SEMI-ANN. 3.649% 04/29/2031	2,300,000.000	2,300,000	2,154,902
80386WAD7 SASOL FINANCING USA LLC CALLABLE NOTES F	SEMI-ANN. 5.500% 03/18/2031	1,000,000.000	1,000,000	848,848
80386WAF2 SASOL FINANCING USA LLC CALLABLE NOTES F	SEMI-ANN. 8.750% 05/03/2029	600,000.000	591,800	609,134
78403DAP5 SBA TOWER TRUST CALLABLE OTHER SECURED L	MONTHLY 1.884% 07/15/2050	890,000.000	890,000	889,007
78403DAR1 SBA TOWER TRUST CALLABLE OTHER SECURED L	MONTHLY 2.328% 07/15/2052	4,900,000.000	5,056,800	4,709,177
78403DAT7 SBA TOWER TRUST OTHER SECURED LOANS FIXE	MONTHLY 1.631% 05/15/2051	1,520,000.000	1,520,000	1,487,170
ABJ9957Y5 SBC MASTER PENSION TRUST HANNON ARMSTRON	MONTHLY 4.155% 08/31/2047	1,892,067.660	1,892,068	1,727,938
78433LAF3 SCE RECOVERY FUNDING LLC BOND FIXED 3.24	SEMI-ANN. 3.240% 11/15/2048	2,000,000.000	1,999,808	1,431,505
78433LAK2 SCE RECOVERY FUNDING LLC BOND FIXED 5.34	SEMI-ANN. 5.341% 03/15/2047	1,382,000.000	1,381,992	1,385,218
78433LAL0 SCE RECOVERY FUNDING LLC BOND FIXED 5.54	SEMI-ANN. 5.541% 09/15/2052	1,913,000.000	1,912,846	1,893,648
78437DAF7 SCF EQUIPMENT LEASING 2025-1 LLC 2025-1A	MONTHLY 5.880% 11/20/2035	100,000.000	99,998	103,448
81141RAG5 SEA LTD CONVERTIBLE BOND FIXED 0.25% 15/	SEMI-ANN. 0.250% 09/15/2026	3,240,000.000	2,867,877	3,141,180
81180LAR6 SEAGATE DATA STORAGE TECHNOLOGY PTE LTD	SEMI-ANN. 9.625% 12/01/2032	1,659,000.000	2,139,168	1,883,432

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
81377JAB9 SECURITIZED ASSET BACKED RECEIVABLES LLC RATINGS: VMG2 CCC	MONTHLY FLOATING 12/25/2036 206,119.500	73,721	42,708
552676AQ1 SEKISUI HOUSE US INC CALLABLE NOTES FIXE	SEMI-ANN. 6.000% 01/15/2043 320,000.000	313,433	299,933
81631WAA4 SELF COMMERCIAL MORTGAGE TRUST 2024-STRG	MONTHLY FLOATING 11/15/2034 340,000.000	339,150	340,212
816851BH1 SEMPRA CALLABLE NOTES FIXED 3.8% 01/FEB/	SEMI-ANN. 3.800% 02/01/2038 810,000.000	894,153	697,614
816851BJ7 SEMPRA CALLABLE NOTES FIXED 4% 01/FEB/20	SEMI-ANN. 4.000% 02/01/2048 14,350,000.000	13,938,405	10,996,785
816851BS7 SEMPRA CALLABLE NOTES VARIABLE 01/OCT/20	SEMI-ANN. 6.875% 10/01/2054 1,990,000.000	2,072,548	2,047,167
81728UAC8 SENSATA TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN. 6.625% 07/15/2032 200,000.000	200,000	209,414
81882JAA9 SG RESIDENTIAL MORTGAGE TRUST 2020-2 202	MONTHLY FLOATING 05/25/2065 191,674.300	191,672	179,461
78434KAA5 SG RESIDENTIAL MORTGAGE TRUST 2022-2 202	MONTHLY FLOATING 08/25/2062 450,376.580	450,095	450,394
822905AZ8 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN. 3.125% 11/07/2049 1,663,000.000	1,113,902	1,123,650
822905AH8 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN. 3.750% 09/12/2046 1,070,000.000	1,016,265	836,407
822905AA3 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN. 4.375% 05/11/2045 2,630,000.000	2,565,800	2,270,169
822905AD7 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN. 4.550% 08/12/2043 261,000.000	286,781	234,226
822905AE5 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN. 4.000% 05/10/2046 2,606,000.000	2,072,118	2,113,676
822905AX3 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN. 5.125% 10/15/2041 185,000.000	180,932	181,175
822905AV7 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN. 5.500% 03/25/2040 7,365,000.000	8,048,460	7,555,466

FD491 PAGE 270
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
822905AT2 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN. 6.375% 12/15/2038	290,000.000	334,256	323,902
822582CK6 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN. 2.875% 11/26/2041	1,539,000.000	1,298,183	1,141,472
822582AT9 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN. 3.625% 08/21/2042	982,000.000	1,011,607	792,039
AAW9931K3 SHERWIN WILLIAMS CO	SEMI-ANN. FLOATING 10/01/2029	422,696.400	336,207	385,848
824348BL9 SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN. 2.300% 05/15/2030	280,000.000	279,941	258,158
824348BP0 SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN. 2.900% 03/15/2052	2,500,000.000	1,535,250	1,549,256
824348BM7 SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN. 3.300% 05/15/2050	2,675,000.000	2,669,396	1,825,627
824348BK1 SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN. 3.800% 08/15/2049	143,000.000	103,084	107,416
824348AX4 SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN. 4.500% 06/01/2047	3,033,000.000	3,165,318	2,595,245
824348AS5 SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN. 4.550% 08/01/2045	200,000.000	198,228	171,375
82620KBF9 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV CAL	SEMI-ANN. 2.875% 03/11/2041	1,000,000.000	997,730	761,028
82620KAF0 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV CAL	SEMI-ANN. 4.400% 05/27/2045	230,000.000	206,225	203,271
82622RAD8 SIEMENS FUNDING BV CALLABLE NOTES FIXED	SEMI-ANN. 4.900% 05/28/2032	470,000.000	469,257	484,691
82622RAE6 SIEMENS FUNDING BV CALLABLE NOTES FIXED	SEMI-ANN. 5.200% 05/28/2035	475,000.000	473,499	493,523
82622RAF3 SIEMENS FUNDING BV CALLABLE NOTES FIXED	SEMI-ANN. 5.800% 05/28/2055	8,358,000.000	8,363,113	8,732,875
82622RAG1 SIEMENS FUNDING BV CALLABLE NOTES FIXED	SEMI-ANN. 5.900% 05/28/2065	1,525,000.000	1,520,621	1,597,373

FD491 PAGE 271
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
826418BQ7 SIERRA PACIFIC POWER CO CALLABLE NOTES F	SEMI-ANN. 5.900% 03/15/2054	750,000.000	755,513	750,008
826418BR5 SIERRA PACIFIC POWER CO CALLABLE NOTES V	SEMI-ANN. 6.200% 12/15/2055	297,000.000	297,000	294,342
828807EA1 SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 5.125% 10/01/2035	172,000.000	171,045	174,897
828807DH7 SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 3.250% 09/13/2049	2,890,000.000	2,887,430	2,000,865
828807DX2 SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 6.650% 01/15/2054	2,000,000.000	1,976,120	2,243,918
82967NBJ6 SIRIUS XM RADIO LLC CALLABLE NOTES FIXED	SEMI-ANN. 4.000% 07/15/2028	620,000.000	602,175	606,143
82967NBA5 SIRIUS XM RADIO LLC CALLABLE NOTES FIXED	SEMI-ANN. 5.000% 08/01/2027	248,000.000	245,454	248,604
78450TAA5 SLAM 2025-1 LTD 2025-1A A 5.807% 15/MAY/	MONTHLY 5.807% 05/15/2050	241,253.460	241,248	247,461
784428AF1 SLC STUDENT LOAN TRUST 2006-2 2006-2 A6	QUARTERLY FLOATING 09/15/2039	1,161,165.230	1,105,284	1,126,233
83208AAE3 SMB PRIVATE EDUCATION LOAN TRUST 2021-C	MONTHLY 2.300% 01/15/2053	590,975.610	590,882	577,136
78454XAE4 SMB PRIVATE EDUCATION LOAN TRUST 2022-D	MONTHLY 7.230% 10/15/2058	2,193,130.630	2,156,292	2,248,807
83208BAA9 SMB PRIVATE EDUCATION LOAN TRUST 2025-B	MONTHLY 5.020% 03/17/2053	855,376.890	855,274	862,572
83272YAB8 SMURFIT WESTROCK FINANCING DAC CALLABLE	SEMI-ANN. 5.418% 01/15/2035	200,000.000	199,976	206,300
83301#AE8 SNAFUEL INCOPORATED	MONTHLY 4.458% 12/01/2043	908,910.960	869,353	845,713
83304JAC1 SNAM SPA CALLABLE NOTES FIXED 6.5% 28/MA	SEMI-ANN. 6.500% 05/28/2055	790,000.000	787,725	846,078
83304AAH9 SNAP INC CONVERTIBLE BOND FIXED 0.125% 0	SEMI-ANN. 0.125% 03/01/2028	920,000.000	757,303	833,796

FD491 PAGE 272
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
83304AAB2 SNAP INC CONVERTIBLE BOND FIXED 0.75% 01	SEMI-ANN. 0.750% 08/01/2026	1,025,000.000	985,990	989,945
83304AAF3 SNAP INC CONVERTIBLE BOND ZERO CPN 01/MA	ANNUAL 0.000% 05/01/2027	1,429,000.000	1,317,196	1,328,970
83368RBY7 SOCIETE GENERALE SA CALLABLE NOTES VARIA	SEMI-ANN. 7.132% 01/19/2055	1,295,000.000	1,297,973	1,359,075
83370RAA6 SOCIETE GENERALE SA CALLABLE NOTES VARIA	SEMI-ANN. 5.375% 05/18/2175	1,400,000.000	1,400,000	1,338,172
833794AC4 SODEXO INC CALLABLE NOTES FIXED 5.15% 15	SEMI-ANN. 5.150% 08/15/2030	280,000.000	279,912	287,220
83416WAA1 SOLAR STAR FUNDING LLC CALLABLE NOTES FI	SEMI-ANN. 5.375% 06/30/2035	1,296,730.600	1,262,877	1,322,804
83444MAS0 SOLVENTUM CORP CALLABLE NOTES FIXED 5.9%	SEMI-ANN. 5.900% 04/30/2054	1,810,000.000	1,800,429	1,824,166
83614XAQ4 SOUND POINT CLO XXVI LTD 2020-1A AR FLOA	QUARTERLY FLOATING 07/20/2034	250,000.000	250,500	250,255
83616AAC3 SOUND POINT CLO XXXII LTD 2021-4A A FLOA	QUARTERLY FLOATING 10/25/2034	250,000.000	250,050	250,503
83610QAA8 SOUNDVIEW CI-4 2005-2N N1 4.703% 25/JUL/	MONTHLY 4.703% 07/25/2035	46,010.870	0	0
83007CAD4 SOUTH BOW USA INFRASTRUCTURE HOLDINGS LL	SEMI-ANN. 5.026% 10/01/2029	284,000.000	283,980	288,268
842400JJ3 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.250% 03/15/2030	468,000.000	470,280	480,461
842400HD8 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 2.500% 06/01/2031	200,000.000	167,258	179,561
842400FT5 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 3.900% 12/01/2041	944,000.000	905,052	741,982
842400FV0 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.050% 03/15/2042	540,000.000	433,327	430,464
842400FW8 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 3.900% 03/15/2043	2,090,000.000	2,042,280	1,609,975

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
842400FZ1 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.650% 10/01/2043	1,445,000.000	1,396,669	1,232,576
842400GE7 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 3.600% 02/01/2045	2,955,000.000	2,773,595	2,134,187
842400GG2 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.000% 04/01/2047	4,440,000.000	3,845,327	3,341,905
842400GK3 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.125% 03/01/2048	3,993,000.000	2,928,403	3,039,877
842400GR8 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.875% 03/01/2049	290,000.000	227,253	243,871
842400GT4 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 3.650% 02/01/2050	3,575,000.000	2,652,070	2,509,948
842400HV8 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.700% 03/01/2053	784,000.000	731,285	730,381
842400JD6 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 5.750% 04/15/2054	135,000.000	126,838	127,020
842400JK0 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 6.200% 09/15/2055	1,015,000.000	1,008,809	1,023,458
842400FQ1 SOUTHERN CALIFORNIA EDISON CO CALLABLE N	SEMI-ANN. 4.500% 09/01/2040	1,580,000.000	1,665,725	1,385,868
842434CK6 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 3.750% 09/15/2042	230,000.000	258,352	184,563
842434CL4 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 4.450% 03/15/2044	185,000.000	203,457	159,464
842434CR1 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 4.125% 06/01/2048	1,625,000.000	1,546,053	1,299,989
842434CS9 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 4.300% 01/15/2049	200,000.000	155,450	163,861
842434CT7 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 3.950% 02/15/2050	715,000.000	643,345	550,756
842434CY6 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 5.750% 06/01/2053	470,000.000	461,464	468,761

FD491 PAGE 274
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
842434DD1 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND	SEMI-ANN. 6.000% 06/15/2055	1,025,000.000	1,047,728	1,055,069
001192AH6 SOUTHERN CO GAS CAPITAL CORP CALLABLE NO	SEMI-ANN. 5.875% 03/15/2041	155,000.000	157,995	160,381
8426EPAB4 SOUTHERN CO GAS CAPITAL CORP CALLABLE NO	SEMI-ANN. 3.950% 10/01/2046	2,478,000.000	2,469,804	1,946,099
8426EPAC2 SOUTHERN CO GAS CAPITAL CORP CALLABLE NO	SEMI-ANN. 4.400% 05/30/2047	1,366,000.000	1,365,037	1,141,709
8426EPAE8 SOUTHERN CO GAS CAPITAL CORP CALLABLE NO	SEMI-ANN. 3.150% 09/30/2051	1,900,000.000	1,883,166	1,233,663
842587DE4 SOUTHERN CO/THE CALLABLE NOTES FIXED 3.7	SEMI-ANN. 3.700% 04/30/2030	100,000.000	116,417	97,714
842587CW5 SOUTHERN CO/THE CALLABLE NOTES FIXED 4.2	SEMI-ANN. 4.250% 07/01/2036	1,687,000.000	1,856,300	1,584,409
842587CX3 SOUTHERN CO/THE CALLABLE NOTES FIXED 4.4	SEMI-ANN. 4.400% 07/01/2046	19,561,000.000	19,623,668	16,562,034
842587EA1 SOUTHERN CO/THE CALLABLE NOTES FIXED 4.8	SEMI-ANN. 4.850% 03/15/2035	4,300,000.000	4,293,636	4,254,441
842587DJ3 SOUTHERN CO/THE CALLABLE NOTES VARIABLE	SEMI-ANN. 3.750% 09/15/2051	3,100,000.000	3,100,000	3,055,043
842587EB9 SOUTHERN CO/THE CALLABLE NOTES VARIABLE	SEMI-ANN. 6.375% 03/15/2055	631,000.000	631,000	658,563
84265VAG0 SOUTHERN COPPER CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.250% 11/08/2042	1,104,000.000	1,007,351	1,058,022
84265VAE5 SOUTHERN COPPER CORP CALLABLE NOTES FIXE RATINGS: BAA2 BBB-	SEMI-ANN. 6.750% 04/16/2040	15,000.000	16,463	16,924
84265VAA3 SOUTHERN COPPER CORP CALLABLE NOTES FIXE RATINGS: BAA2 BBB-	SEMI-ANN. 7.500% 07/27/2035	5,688,000.000	7,866,590	6,702,045
843452AZ6 SOUTHERN NATURAL GAS CO LLC CALLABLE NOT RATINGS: BAA3 BB	SEMI-ANN. 8.000% 03/01/2032	867,000.000	1,119,921	1,001,941
84519#AJ3 SOUTHWEST POWER POOL INC NOTES FIXED 2.2	SEMI-ANN. 2.210% 12/15/2028	2,000,000.000	2,000,000	1,941,215

FD491 PAGE 275
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
845437BL5 SOUTHWESTERN ELECTRIC POWER CO CALLABLE RATINGS: BAA3 BBB	SEMI-ANN. 6.200% 03/15/2040 4,290,000.000	4,600,955	4,567,088
845437BN1 SOUTHWESTERN ELECTRIC POWER CO CALLABLE	SEMI-ANN. 3.900% 04/01/2045 195,000.000	213,812	151,583
845437BQ4 SOUTHWESTERN ELECTRIC POWER CO CALLABLE	SEMI-ANN. 3.850% 02/01/2048 4,330,000.000	4,331,621	3,233,466
845437BT8 SOUTHWESTERN ELECTRIC POWER CO CALLABLE	SEMI-ANN. 3.250% 11/01/2051 1,020,000.000	873,054	673,182
845743BN2 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 4.500% 08/15/2041 3,310,000.000	4,041,891	2,957,267
845743BQ5 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 3.400% 08/15/2046 415,000.000	330,694	295,132
845743BR3 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 3.700% 08/15/2047 705,000.000	619,674	530,227
845743BS1 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 4.400% 11/15/2048 2,440,000.000	2,592,329	2,039,719
845743BT9 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 3.750% 06/15/2049 405,000.000	396,977	300,252
845743BU6 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 3.150% 05/01/2050 2,245,000.000	2,060,444	1,486,291
845743BX0 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN. 6.000% 06/01/2054 1,005,000.000	1,004,829	1,030,629
84756NAE9 SPECTRA ENERGY PARTNERS LP CALLABLE NOTE	SEMI-ANN. 5.950% 09/25/2043 2,850,000.000	3,332,078	2,882,580
84756NAG4 SPECTRA ENERGY PARTNERS LP CALLABLE NOTE	SEMI-ANN. 4.500% 03/15/2045 400,000.000	325,824	338,317
84762LAZ8 SPECTRUM BRANDS INC CONVERTIBLE BOND FIX	SEMI-ANN. 3.375% 06/01/2029 2,766,000.000	2,559,587	2,612,487
84857LAE1 SPIRE INC CALLABLE BOND VARIABLE 01/JUN/	SEMI-ANN. 6.450% 06/01/2056 240,000.000	240,600	239,566
84858DAA6 SPIRIT AIRLINES PASS THROUGH TRUST 2015-	SEMI-ANN. 4.100% 10/01/2029 466,662.370	466,662	447,685

FD491 PAGE 276
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
84858WAA4 SPIRIT AIRLINES PASS THROUGH TRUST 2017-	SEMI-ANN. 3.375% 08/15/2031	1,200,611.270	1,200,611	1,130,053
85236KAP7 STACK INFRASTRUCTURE ISSUER LLC 2025-1A	MONTHLY 5.000% 05/25/2050	555,393.000	544,489	549,117
853254BU3 STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN. 3.265% 02/18/2036	4,100,000.000	4,100,000	3,798,910
85434VAB4 STANFORD HEALTH CARE CALLABLE BOND FIXED	SEMI-ANN. 3.310% 08/15/2030	470,000.000	470,000	454,664
85573GAA0 STAR 2021-1 TRUST 2021-1 A1 VARIABLE 25/	MONTHLY FLOATING 05/25/2065	318,533.610	318,617	300,600
855244BA6 STARBUCKS CORP CALLABLE NOTES FIXED 3.5%	SEMI-ANN. 3.500% 11/15/2050	4,000,000.000	3,973,200	2,815,906
855244AU3 STARBUCKS CORP CALLABLE NOTES FIXED 4.45	SEMI-ANN. 4.450% 08/15/2049	160,000.000	135,517	132,669
85573UAA9 STARWOOD MORTGAGE RESIDENTIAL TRUST 2022	MONTHLY FLOATING 02/25/2067	853,966.940	853,766	823,550
857477AY9 STATE STREET CORP CALLABLE BOND VARIABLE	QUARTERLY FLOATING 06/01/2077	929,000.000	811,326	830,026
858119BP4 STEEL DYNAMICS INC CALLABLE NOTES FIXED	SEMI-ANN. 3.250% 10/15/2050	496,000.000	355,149	341,102
858119BT6 STEEL DYNAMICS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 05/15/2055	251,000.000	243,543	250,900
85855FAA1 STELLANTIS FINANCIAL SERVICES US CORP CA	SEMI-ANN. 4.950% 09/15/2028	1,040,000.000	1,039,428	1,054,646
85855FAB9 STELLANTIS FINANCIAL SERVICES US CORP CA	SEMI-ANN. 5.400% 09/15/2030	790,000.000	790,275	802,812
78481*AC8 STL FUEL COMPANY LLC NOTES FIXED 2.82% 0	MONTHLY 2.820% 11/01/2047	1,796,654.470	1,740,313	1,394,082
78481*AA2 STL FUEL COMPANY LLC SERIES 2017	MONTHLY 4.080% 11/01/2047	2,565,254.470	2,560,419	2,258,290
862121AD2 STORE CAPITAL LLC CALLABLE NOTES FIXED 2	SEMI-ANN. 2.700% 12/01/2031	5,000,000.000	4,723,400	4,421,071

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
594972AS0 STRATEGY INC PUTABLE CONVERTIBLE BOND ZE	ANNUAL 0.000% 12/01/2029	1,620,000.000	1,352,683	1,326,132
86333@AA3 STRIPE, INC	SEMI-ANN. 5.040% 09/26/2030	1,700,000.000	1,700,000	1,681,919
86359AZ89 STRUCTURED ASSET INVESTMENT LOAN TRUST 2	MONTHLY FLOATING 10/25/2033	533,348.360	528,682	607,009
86358EEK8 STRUCTURED ASSET INVESTMENT LOAN TRUST 2	MONTHLY FLOATING 10/25/2033	358,206.630	358,654	366,641
86358EJS6 STRUCTURED ASSET INVESTMENT LOAN TRUST 2	MONTHLY FLOATING 07/25/2034	375,392.210	374,688	387,084
86358EZT6 STRUCTURED ASSET INVESTMENT LOAN TRUST 2	MONTHLY FLOATING 01/25/2036	201,785.850	199,768	196,046
863667AE1 STRYKER CORP CALLABLE NOTES FIXED 4.1% 0	SEMI-ANN. 4.100% 04/01/2043	1,485,000.000	1,510,440	1,261,712
86389QAG7 STUDIO CITY FINANCE LTD CALLABLE NOTES F	SEMI-ANN. 5.000% 01/15/2029	400,000.000	400,000	386,256
86562MEB2 SUMITOMO MITSUI FINANCIAL GROUP INC CALL	SEMI-ANN. 5.796% 07/08/2046	3,364,000.000	3,349,367	3,418,007
86562MDN7 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN. 5.424% 07/09/2031	3,800,000.000	3,800,000	3,981,032
86562MDQ0 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE	SEMI-ANN. 5.836% 07/09/2044	630,000.000	642,614	652,585
86563VBA6 SUMITOMO MITSUI TRUST BANK LTD MEDIUM TE	SEMI-ANN. 2.800% 03/10/2027	3,000,000.000	2,997,210	2,962,979
866082AA8 SUMMIT HOTEL PROPERTIES INC CONVERTIBLE	SEMI-ANN. 1.500% 02/15/2026	606,000.000	579,677	601,152
86613XAN5 SUMMIT ISSUER LLC 2025-1A A2 5.208% 20/N	MONTHLY 5.208% 11/20/2055	389,365.000	389,362	390,570
866677AH0 SUN COMMUNITIES OPERATING LP CALLABLE NO	SEMI-ANN. 4.200% 04/15/2032	2,000,000.000	1,988,840	1,944,066
71644EAJ1 SUNCOR ENERGY INC CALLABLE NOTES FIXED 6 RATINGS: BAA2 BBB+	SEMI-ANN. 6.800% 05/15/2038	2,899,000.000	3,669,988	3,208,958

FD491 PAGE 278
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
86944BAG8 SUTTER HEALTH CALLABLE BOND FIXED 2.294%	SEMI-ANN. 2.294% 08/15/2030 470,000.000	458,949	432,652
86944BAJ2 SUTTER HEALTH CALLABLE BOND FIXED 3.361%	SEMI-ANN. 3.361% 08/15/2050 565,000.000	506,555	396,691
86944BAE3 SUTTER HEALTH CALLABLE BOND FIXED 4.091%	SEMI-ANN. 4.091% 08/15/2048 2,040,000.000	2,022,538	1,668,049
86964WAJ1 SUZANO AUSTRIA GMBH CALLABLE NOTES FIXED	SEMI-ANN. FLOATING 01/15/2031 450,000.000	427,674	424,615
86964WAH5 SUZANO AUSTRIA GMBH CALLABLE NOTES FIXED	SEMI-ANN. 5.000% 01/15/2030 840,000.000	858,543	840,644
86959LAH6 SVENSKA HANDELSBANKEN AB CALLABLE NOTES	SEMI-ANN. 1.418% 06/11/2027 5,300,000.000	5,300,000	5,239,248
87088QAB0 SWISS RE SUBORDINATED FINANCE PLC CALLAB	SEMI-ANN. 6.191% 04/01/2046 7,235,000.000	7,240,166	7,495,417
834423AF2 SYENSQO FINANCE AMERICA LLC CALLABLE NOT	SEMI-ANN. 5.850% 06/04/2034 522,000.000	522,132	545,515
87151KAA7 SYMETRA LIFE INSURANCE CO CALLABLE BOND	SEMI-ANN. 6.550% 10/01/2055 2,000,000.000	1,988,800	2,076,771
87167NDL6 SYMPHONY CLO XXIII LTD 2020-23A AR2 FLOA	QUARTERLY FLOATING 01/15/2034 164,969.320	164,969	164,830
87169NAU7 SYMPHONY CLO 38 LTD 2023-38A A1R FLOATIN	QUARTERLY FLOATING 07/24/2038 1,230,000.000	1,230,000	1,234,743
87165BAU7 SYNCHRONY FINANCIAL CALLABLE NOTES FIXED	SEMI-ANN. 7.250% 02/02/2033 359,000.000	371,509	386,189
BKQN7F6 SYNGENTA FINANCE NV CALLABLE MEDIUM TERM	ANNUAL 3.375% 04/16/2026 900,000.000	1,182,762	1,057,137
871607AE7 SYNOPSYS INC CALLABLE NOTES FIXED 5.15%	SEMI-ANN. 5.150% 04/01/2035 4,970,000.000	4,954,941	5,061,154
871607AG2 SYNOPSYS INC CALLABLE NOTES FIXED 5.7% 0	SEMI-ANN. 5.700% 04/01/2055 4,550,000.000	4,529,685	4,527,711
871829BR7 SYSCO CORP CALLABLE NOTES FIXED 3.15% 14	SEMI-ANN. 3.150% 12/14/2051 6,000,000.000	5,529,150	4,011,820

FD491 PAGE 279
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
871829BM8 SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/	SEMI-ANN. 6.600% 04/01/2040 155,000.000	167,013	171,678
871911AV5 SYSTEM ENERGY RESOURCES INC CALLABLE BON	SEMI-ANN. 5.300% 12/15/2034 207,000.000	206,520	209,612
87264ADU6 T-MOBILE USA INC CALLABLE BOND FIXED 5.8	SEMI-ANN. 5.875% 11/15/2055 3,816,000.000	3,804,833	3,824,253
87264ACB9 T-MOBILE USA INC CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.550% 02/15/2031 330,000.000	329,317	301,729
87264ABT1 T-MOBILE USA INC CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.875% 02/15/2031 155,000.000	155,000	144,018
87264ABN4 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.300% 02/15/2051 17,544,000.000	14,983,258	11,769,436
87264ABV6 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.375% 04/15/2029 545,000.000	474,188	531,558
87264ACT0 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.400% 10/15/2052 12,352,000.000	11,428,559	8,337,978
87264ABY0 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.600% 11/15/2060 7,985,000.000	8,061,813	5,326,750
87264ABL8 T-MOBILE USA INC CALLABLE NOTES FIXED 3%	SEMI-ANN. 3.000% 02/15/2041 2,420,000.000	2,397,780	1,808,275
87264AAX3 T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.375% 04/15/2040 954,000.000	906,207	857,979
87264AAZ8 T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.500% 04/15/2050 12,153,000.000	14,105,204	10,049,800
87264ADW2 T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.625% 01/15/2033 1,350,000.000	1,338,998	1,344,473
87264ADM4 T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.700% 01/15/2035 410,000.000	402,636	403,567
87264ACY9 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.050% 07/15/2033 3,300,000.000	3,247,827	3,373,291
87264ADN2 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.250% 06/15/2055 1,767,000.000	1,606,166	1,616,465

FD491 PAGE 280
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
87264ADG7 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.500% 01/15/2055	781,000.000	739,351	742,313
87264ACW3 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.650% 01/15/2053	114,000.000	111,190	110,624
87264ADY8 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.700% 01/15/2056	7,155,000.000	7,106,829	7,009,714
87264ADB8 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.750% 01/15/2054	639,000.000	646,281	629,357
87264ACX1 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.800% 09/15/2062	4,375,000.000	4,345,338	4,323,348
87264ADD4 T-MOBILE USA INC CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 06/15/2054	999,000.000	996,631	1,020,243
87342RAL8 TACO BELL FUNDING LLC 2025-1A A2II 5.049	QUARTERLY 5.049% 08/25/2055	454,509.000	454,509	453,423
874060AW6 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN. 5.000% 11/26/2028	1,400,000.000	1,394,120	1,433,184
874060AY2 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN. 3.025% 07/09/2040	827,000.000	631,262	634,679
874060AZ9 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN. 3.175% 07/09/2050	525,000.000	366,912	351,868
874060BN5 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN. 5.800% 07/05/2064	310,000.000	304,091	306,626
87406BAB8 TAKEDA US FINANCING INC CALLABLE NOTES F	SEMI-ANN. 5.900% 07/07/2055	5,890,000.000	5,874,333	5,981,697
87422VAN8 TALEN ENERGY SUPPLY LLC CALLABLE NOTES F	SEMI-ANN. 6.500% 02/01/2036	570,000.000	570,000	589,431
875127BJ0 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3	SEMI-ANN. 3.450% 03/15/2051	2,500,000.000	2,439,045	1,774,945
875127BG6 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3	SEMI-ANN. 3.625% 06/15/2050	260,000.000	195,454	189,652
875127BA9 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.100% 06/15/2042	360,000.000	313,074	304,982

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
875127BD3 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.200% 05/15/2045	1,300,000.000	1,293,253	1,063,019
875127BE1 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.300% 06/15/2048	1,065,000.000	1,030,904	882,654
875127BF8 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.450% 06/15/2049	2,255,000.000	2,224,117	1,889,179
875484AL1 TANGER PROPERTIES LP CALLABLE NOTES FIXE	SEMI-ANN. 2.750% 09/01/2031	3,639,000.000	3,283,700	3,297,391
87612GAA9 TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.200% 02/01/2033	1,500,000.000	1,497,225	1,438,439
87612GAB7 TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.950% 04/15/2052	488,000.000	427,427	418,907
87612GAS0 TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.400% 07/30/2036	269,000.000	269,008	269,998
87612GAN1 TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 6.125% 05/15/2055	4,415,000.000	4,283,073	4,404,945
87612KAC6 TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 6.250% 07/01/2052	11,952,000.000	11,942,721	12,047,812
87612GAD3 TARGA RESOURCES CORP CALLABLE NOTES FIXE	SEMI-ANN. 6.500% 02/15/2053	2,075,000.000	2,127,093	2,169,625
87612BBS0 TARGA RESOURCES PARTNERS LP / TARGA RESO	SEMI-ANN. 4.875% 02/01/2031	130,000.000	133,575	130,872
87612BBU5 TARGA RESOURCES PARTNERS LP / TARGA RESO	SEMI-ANN. 4.000% 01/15/2032	10,000.000	10,000	9,555
87612EBF2 TARGET CORP CALLABLE NOTES FIXED 3.625%	SEMI-ANN. 3.625% 04/15/2046	38,000.000	29,338	29,189
87612EBG0 TARGET CORP CALLABLE NOTES FIXED 3.9% 15	SEMI-ANN. 3.900% 11/15/2047	400,000.000	464,919	315,619
87724RAK8 TAYLOR MORRISON COMMUNITIES INC CALLABLE	SEMI-ANN. 5.750% 11/15/2032	170,000.000	170,000	174,910
87231EAC1 TCO COMMERCIAL MORTGAGE TRUST 2024-DPM 2	MONTHLY FLOATING 12/15/2039	258,000.000	257,355	258,159

FD491 PAGE 282
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
878091BD8 TEACHERS INSURANCE & ANNUITY ASSOCIATION	SEMI-ANN. 4.900% 09/15/2044	10,316,000.000	10,789,211	9,393,109
878091BF3 TEACHERS INSURANCE & ANNUITY ASSOCIATION	SEMI-ANN. 4.270% 05/15/2047	4,164,000.000	3,995,395	3,429,070
878091BG1 TEACHERS INSURANCE & ANNUITY ASSOCIATION	SEMI-ANN. 3.300% 05/15/2050	5,712,000.000	4,086,353	3,931,013
87823*AC6 TEACHERS INSURANCE AND ANNUITY ASSOCIATI	SEMI-ANN. 5.500% 05/30/2027	1,000,000.000	1,000,000	1,014,118
878742AW5 TECK RESOURCES LTD CALLABLE NOTES FIXED	SEMI-ANN. 6.250% 07/15/2041	431,000.000	545,633	435,622
87876TAG9 TECPETROL SA CALLABLE NOTES FIXED 7.625%	SEMI-ANN. 7.625% 01/22/2033	160,000.000	160,000	161,840
87901JAJ4 TEGNA INC CALLABLE NOTES FIXED 4.625% 15	SEMI-ANN. 4.625% 03/15/2028	100,000.000	98,700	98,982
87918AAF2 TELADOC HEALTH INC CONVERTIBLE BOND FIXE	SEMI-ANN. 1.250% 06/01/2027	3,475,000.000	2,965,626	3,301,250
87938WAV5 TELEFONICA EMISIONES SA CALLABLE NOTES F	SEMI-ANN. 4.665% 03/06/2038	1,835,000.000	1,743,456	1,676,388
87938WAW3 TELEFONICA EMISIONES SA CALLABLE NOTES F	SEMI-ANN. 4.895% 03/06/2048	2,130,000.000	1,788,327	1,794,080
87971MCQ4 TELUS CORP CALLABLE NOTES VARIABLE 09/JU	SEMI-ANN. 6.375% 06/09/2056	642,000.000	642,000	643,360
87971MCR2 TELUS CORP CALLABLE NOTES VARIABLE 09/JU	SEMI-ANN. 6.625% 06/09/2056	760,000.000	760,000	759,605
88031JAB2 TENASKA GEORGIA PARTNERS LP CALLABLE BON RATINGS: BAA3 BBB-	SEMI-ANN. 9.500% 02/01/2030	1,079,847.560	1,079,848	1,161,574
880349AU9 TENNECO INC CALLABLE NOTES FIXED 8% 17/N	SEMI-ANN. 8.000% 11/17/2028	250,000.000	238,750	250,800
880451AZ2 TENNESSEE GAS PIPELINE CO LLC CALLABLE N	SEMI-ANN. 2.900% 03/01/2030	3,300,000.000	3,293,433	3,114,768
880591FC1 TENNESSEE VALLEY AUTHORITY NOTES FIXED 5	SEMI-ANN. 5.250% 02/01/2055	2,680,000.000	2,555,577	2,662,632

FD491 PAGE 283
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
88167AAT8 TEVA PHARMACEUTICAL FINANCE NETHERLANDS	SEMI-ANN. 6.000% 12/01/2032	200,000.000	198,512	209,902
88167AAF8 TEVA PHARMACEUTICAL FINANCE NETHERLANDS	SEMI-ANN. 4.100% 10/01/2046	5,967,000.000	4,490,310	4,512,273
882508BF0 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN. 3.875% 03/15/2039	2,480,000.000	2,488,405	2,218,781
882508BD5 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN. 4.150% 05/15/2048	670,000.000	595,582	553,640
882926AA6 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN. 5.050% 05/18/2063	4,255,000.000	4,173,694	3,821,340
882508CC6 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN. 5.000% 03/14/2053	3,035,000.000	3,013,442	2,793,469
BS87SJ3 THAMES WATER SUPER SENIOR ISSUER PLC BON	SEMI-ANN. 9.750% 10/10/2027	4,367.000	3,614	6,755
O762A9A THAMES WATER SUPER SENIOR ISSUER PLC BON	SEMI-ANN. 9.750% 10/10/2027	2,804.000	3,689	4,337
06405#AA2 THE BANK OF NEW YORK MELLON	SEMI-ANN. 4.780% 07/02/2032	1,222,572.510	1,222,573	1,217,130
883556DD1 THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN. 4.473% 10/07/2032	410,000.000	410,000	411,845
883556DE9 THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN. 4.794% 10/07/2035	800,000.000	800,168	803,998
883556CM2 THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN. 2.800% 10/15/2041	2,085,000.000	1,623,695	1,547,460
88444NAS7 THOMAS JEFFERSON UNIVERSITY CALLABLE BON	SEMI-ANN. 3.847% 11/01/2057	558,000.000	477,452	391,604
88655AAA8 TIF FUNDING III LLC 2024-1A A 5.48% 20/A	MONTHLY 5.480% 04/20/2049	518,643.750	518,470	521,077
88732JBD9 TIME WARNER CABLE LLC CALLABLE BOND FIXE	SEMI-ANN. 4.500% 09/15/2042	5,697,000.000	5,008,789	4,395,230
88732JAY4 TIME WARNER CABLE LLC CALLABLE BOND FIXE	SEMI-ANN. 5.875% 11/15/2040	8,170,000.000	8,890,858	7,584,358

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
88732JAJ7	TIME WARNER CABLE LLC CALLABLE BOND FIXE RATINGS: BAA2 BBB	SEMI-ANN. 6.550% 05/01/2037 1,660,000.000	1,935,879	1,695,767
88732JBB3	TIME WARNER CABLE LLC CALLABLE NOTES FIX	SEMI-ANN. 5.500% 09/01/2041 5,855,000.000	6,022,885	5,151,354
88732JAU2	TIME WARNER CABLE LLC CALLABLE NOTES FIX RATINGS: BAA2 BBB	SEMI-ANN. 6.750% 06/15/2039 5,390,000.000	5,745,938	5,463,555
88732JAN8	TIME WARNER CABLE LLC CALLABLE NOTES FIX RATINGS: BAA2 BBB	SEMI-ANN. 7.300% 07/01/2038 18,125,000.000	23,245,701	19,449,908
872540AU3	TJX COS INC/THE CALLABLE NOTES FIXED 4.5	SEMI-ANN. 4.500% 04/15/2050 240,000.000	205,193	208,146
89053JAB3	TOORAK MORTGAGE TRUST 2025-RRTL1 2025-RR	MONTHLY FLOATING 02/25/2040 405,590.000	405,583	407,481
89054XAD7	TOPAZ SOLAR FARMS LLC CALLABLE NOTES FIX	SEMI-ANN. 4.875% 09/30/2039 52,655.000	58,314	46,929
89153VAX7	TOTALENERGIES CAPITAL INTERNATIONAL SA C	SEMI-ANN. 2.986% 06/29/2041 243,000.000	185,594	184,234
89153VAV1	TOTALENERGIES CAPITAL INTERNATIONAL SA C	SEMI-ANN. 3.127% 05/29/2050 3,510,000.000	3,519,604	2,348,428
89153VAW9	TOTALENERGIES CAPITAL INTERNATIONAL SA C	SEMI-ANN. 3.386% 06/29/2060 205,000.000	140,950	133,697
89157XAB7	TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.488% 04/05/2054 2,200,000.000	2,204,120	2,137,344
89157XAC5	TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.638% 04/05/2064 5,860,000.000	5,859,822	5,680,527
89176EAA8	TOWD POINT MORTGAGE TRUST 2018-1 2018-1	MONTHLY FLOATING 01/25/2058 20,685.910	21,079	20,561
89177EAA7	TOWD POINT MORTGAGE TRUST 2019-HY1 2019-	MONTHLY FLOATING 10/25/2048 158,267.420	159,393	158,421
89177HAA0	TOWD POINT MORTGAGE TRUST 2019-HY2 2019-	MONTHLY FLOATING 05/25/2058 10,788.090	10,751	10,985
89177XAA5	TOWD POINT MORTGAGE TRUST 2019-HY3 2019-	MONTHLY FLOATING 10/25/2059 13,526.570	13,480	13,536

FD491 PAGE 285
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
89178BAA2 TOWD POINT MORTGAGE TRUST 2019-4 2019-4	MONTHLY FLOATING 10/25/2059 977,664.250	989,741	943,290
89180LAA6 TOWD POINT MORTGAGE TRUST 2021-SJ2 2021-	MONTHLY FLOATING 12/25/2061 271,875.120	273,454	265,431
456873AF5 TRANE TECHNOLOGIES FINANCING LTD CALLABL	SEMI-ANN. 4.500% 03/21/2049 4,000,000.000	4,111,720	3,452,895
45687AAG7 TRANE TECHNOLOGIES HOLDCO INC CALLABLE N	SEMI-ANN. 5.750% 06/15/2043 1,000,000.000	1,099,070	1,041,259
45687AAN2 TRANE TECHNOLOGIES HOLDCO INC CALLABLE N	SEMI-ANN. 4.300% 02/21/2048 1,482,000.000	1,476,798	1,245,819
893521AB0 TRANSATLANTIC HOLDINGS INC CALLABLE NOTE RATINGS: BAA1 BBB+	SEMI-ANN. 8.000% 11/30/2039 200,000.000	246,440	250,349
89352HAM1 TRANSCANADA PIPELINES LTD CALLABLE NOTES	SEMI-ANN. 4.625% 03/01/2034 2,700,000.000	2,961,799	2,634,811
89356BAE8 TRANSCANADA TRUST CALLABLE BOND VARIABLE	SEMI-ANN. 5.500% 09/15/2079 5,450,000.000	5,561,813	5,409,290
89356BAB4 TRANSCANADA TRUST CALLABLE NOTES VARIABL	SEMI-ANN. 5.875% 08/15/2076 1,300,000.000	1,306,500	1,301,591
89356BAC2 TRANSCANADA TRUST CALLABLE NOTES VARIABL	SEMI-ANN. 5.300% 03/15/2077 17,525,000.000	17,559,797	17,522,527
893574AS2 TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 5.100% 03/15/2036 680,000.000	681,506	686,291
893574AB9 TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 5.400% 08/15/2041 1,210,000.000	1,260,410	1,199,728
893574AF0 TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 4.450% 08/01/2042 1,630,000.000	1,560,810	1,431,618
893574AM5 TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 4.600% 03/15/2048 4,400,000.000	4,047,354	3,826,934
893574AR4 TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 3.950% 05/15/2050 4,112,000.000	3,659,170	3,168,930
893574AT0 TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 5.750% 03/15/2056 7,908,000.000	7,881,425	7,852,677

FD491 PAGE 286
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
893647BU0 TRANSDIGM INC CALLABLE NOTES FIXED 6.375	SEMI-ANN. 6.375% 03/01/2029	240,000.000	245,400	247,505
893647BT3 TRANSDIGM INC CALLABLE NOTES FIXED 7.125	SEMI-ANN. 7.125% 12/01/2031	480,000.000	502,225	504,488
89366LAE4 TRANSELEC SA CALLABLE NOTES FIXED 3.875%	SEMI-ANN. 3.875% 01/12/2029	500,000.000	494,285	488,125
89417EAQ2 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 2.550% 04/27/2050	655,000.000	400,270	397,344
89417EAR0 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 3.050% 06/08/2051	401,000.000	276,038	266,273
89417EAL3 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 3.750% 05/15/2046	340,000.000	369,189	268,198
89417EAP4 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 4.100% 03/04/2049	380,000.000	314,463	309,089
89417EAK5 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 4.300% 08/25/2045	220,000.000	209,775	188,116
89417EAH2 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 5.350% 11/01/2040	5,025,000.000	6,382,345	5,102,573
89417EAU3 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 5.700% 07/24/2055	7,480,000.000	7,464,832	7,669,534
896239AC4 TRIMBLE INC CALLABLE NOTES FIXED 4.9% 15	SEMI-ANN. 4.900% 06/15/2028	1,000,000.000	1,076,368	1,014,747
89642DAQ1 TRINITAS CLO XVI LTD 2021-16A A1R FLOATI	QUARTERLY FLOATING 07/20/2034	1,520,000.000	1,520,000	1,519,719
89683LAA8 TRIUMPH RAIL HOLDINGS LLC 2021-2 A 2.15%	MONTHLY 2.150% 06/19/2051	2,311,643.960	2,310,696	2,234,703
87267TAA9 TRK 2021-INV2 TRUST 2021-INV2 A1 VARIABL	MONTHLY FLOATING 11/25/2056	594,089.980	586,801	541,382
89788MAV4 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN. 4.964% 10/23/2036	1,213,000.000	1,213,000	1,202,250
898339AA4 TRUST FIBRA UNO CALLABLE NOTES FIXED 4.8	SEMI-ANN. 4.869% 01/15/2030	1,430,000.000	1,429,957	1,399,390

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
89834MAA4 TRUST 2401 CALLABLE NOTES FIXED 4.869% 1	SEMI-ANN. 4.869% 01/15/2030	2,770,000.000	2,769,917	2,728,450
89837LAF2 TRUSTEES OF PRINCETON UNIVERSITY/THE CAL	SEMI-ANN. 3.840% 07/01/2048	1,545,000.000	1,573,503	1,194,760
89837LAG0 TRUSTEES OF PRINCETON UNIVERSITY/THE CAL	SEMI-ANN. 2.516% 07/01/2050	2,965,000.000	2,057,523	1,864,559
91481CAA8 TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN	SEMI-ANN. 4.674% 09/01/2112	3,870,000.000	3,620,493	3,186,145
25468PDN3 TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM	SEMI-ANN. 3.000% 07/30/2046	160,000.000	110,461	110,979
25468PCP9 TWDC ENTERPRISES 18 CORP CALLABLE NOTES	SEMI-ANN. 4.375% 08/16/2041	425,000.000	364,841	382,192
90187BAB7 TWO HARBORS INVESTMENT CORP CONVERTIBLE	SEMI-ANN. 6.250% 01/15/2026	965,000.000	946,934	960,175
902494BD4 TYSON FOODS INC CALLABLE NOTES FIXED 4.5	SEMI-ANN. 4.550% 06/02/2047	250,000.000	202,290	215,437
90353TAT7 UBER TECHNOLOGIES INC CALLABLE NOTES FIX	SEMI-ANN. 4.150% 01/15/2031	225,000.000	224,764	224,168
90353TAU4 UBER TECHNOLOGIES INC CALLABLE NOTES FIX	SEMI-ANN. 4.800% 09/15/2035	355,000.000	353,687	353,144
90353TAQ3 UBER TECHNOLOGIES INC CALLABLE NOTES FIX	SEMI-ANN. 5.350% 09/15/2054	190,000.000	189,631	181,231
902674ZZ6 UBS AG/LONDON NOTES FIXED 1.25% 01/JUN/2	SEMI-ANN. 1.250% 06/01/2026	1,000,000.000	996,140	988,611
902674A26 UBS AG/LONDON NOTES FIXED 4.5% 26/JUN/20	SEMI-ANN. 4.500% 06/26/2048	600,000.000	564,048	525,062
902674ZW3 UBS AG/LONDON NOTES FIXED 5.65% 11/SEP/2	SEMI-ANN. 5.650% 09/11/2028	335,000.000	334,987	349,801
90278MBB2 UBS COMMERCIAL MORTGAGE TRUST 2019-C17 X	MONTHLY FLOATING 10/15/2052	907,579.530	40,593	40,029
902613AE8 UBS GROUP AG CALLABLE MEDIUM TERM NOTE V	SEMI-ANN. 2.095% 02/11/2032	1,200,000.000	980,148	1,064,614

FD491 PAGE 288
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
225401BP2 UBS GROUP AG CALLABLE MEDIUM TERM NOTE V	SEMI-ANN. 5.010% 03/23/2037 3,475,000.000	3,473,337	3,453,454
902613BU1 UBS GROUP AG CALLABLE MEDIUM TERM NOTE V	SEMI-ANN. 5.528% 05/06/2047 900,000.000	899,046	891,728
902613AD0 UBS GROUP AG CALLABLE NOTES VARIABLE USD	SEMI-ANN. 4.375% 08/10/2174 3,525,000.000	3,015,625	3,233,258
225401BH0 UBS GROUP AG CALLABLE NOTES VARIABLE USD	SEMI-ANN. 7.000% 08/10/2174 775,000.000	775,000	792,259
225401BJ6 UBS GROUP AG CALLABLE NOTES VARIABLE USD	SEMI-ANN. 7.125% 08/10/2174 885,000.000	885,000	906,917
902613AJ7 UBS GROUP AG CALLABLE NOTES VARIABLE USD	SEMI-ANN. 4.875% 08/12/2174 2,690,000.000	2,690,000	2,665,597
902613BH0 UBS GROUP AG CALLABLE NOTES VARIABLE 08/	SEMI-ANN. 5.699% 02/08/2035 390,000.000	389,969	410,907
902613BQ0 UBS GROUP AG CALLABLE NOTES VARIABLE 09/	SEMI-ANN. 5.580% 05/09/2036 819,000.000	819,000	853,339
902613AH1 UBS GROUP AG CALLABLE NOTES VARIABLE 10/	SEMI-ANN. 1.494% 08/10/2027 3,800,000.000	3,800,000	3,739,572
902613AK4 UBS GROUP AG CALLABLE NOTES VARIABLE 11/	SEMI-ANN. 2.746% 02/11/2033 1,975,000.000	1,589,827	1,773,561
902613AL2 UBS GROUP AG CALLABLE NOTES VARIABLE 11/	SEMI-ANN. 3.179% 02/11/2043 200,000.000	139,922	152,399
225401AU2 UBS GROUP AG CALLABLE NOTES VARIABLE 14/	SEMI-ANN. 3.091% 05/14/2032 1,660,000.000	1,660,946	1,541,707
225401BG2 UBS GROUP AG CALLABLE NOTES VARIABLE 22/	SEMI-ANN. 6.301% 09/22/2034 1,000,000.000	1,000,000	1,092,629
902613BS6 UBS GROUP AG CALLABLE NOTES VARIABLE 31/	SEMI-ANN. 7.000% 02/05/2175 735,000.000	735,000	749,811
902613BK3 UBS GROUP AG CALLABLE NOTES VARIABLE 31/	SEMI-ANN. 7.750% 04/12/2175 840,000.000	840,000	905,549
902613BE7 UBS GROUP AG CALLABLE NOTES VARIABLE 31/	SEMI-ANN. 9.250% 05/13/2175 1,300,000.000	1,300,000	1,524,652

FD491 PAGE 289
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
902613AY4 UBS GROUP AG NOTES	SEMI-ANN. 4.875% 05/15/2045 1,285,000.000	1,146,237	1,194,971
90265EAV2 UDR INC CALLABLE MEDIUM TERM NOTE FIXED	SEMI-ANN. 2.100% 06/15/2033 1,010,000.000	1,005,879	841,458
90265EAM2 UDR INC CALLABLE MEDIUM TERM NOTE FIXED	SEMI-ANN. 3.500% 07/01/2027 300,000.000	284,493	297,491
90279XAA0 UKG INC CALLABLE NOTES FIXED 6.875% 01/F	SEMI-ANN. 6.875% 02/01/2031 236,000.000	243,965	242,532
90407JAA6 UMASS MEMORIAL HEALTH CARE OBLIGATED GRO	SEMI-ANN. 5.363% 07/01/2052 935,000.000	947,509	878,628
904678AQ2 UNICREDIT SPA CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 7.296% 04/02/2034 5,000,000.000	5,077,638	5,365,193
904678AS8 UNICREDIT SPA CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.459% 06/30/2035 3,800,000.000	3,989,785	3,877,275
906548CS9 UNION ELECTRIC CO CALLABLE BOND FIXED 2.	SEMI-ANN. 2.625% 03/15/2051 325,000.000	217,867	196,721
906548CQ3 UNION ELECTRIC CO CALLABLE BOND FIXED 3.	SEMI-ANN. 3.250% 10/01/2049 625,000.000	557,829	428,487
906548CU4 UNION ELECTRIC CO CALLABLE BOND FIXED 3.	SEMI-ANN. 3.900% 04/01/2052 149,000.000	127,993	114,311
906548CN0 UNION ELECTRIC CO CALLABLE BOND FIXED 4%	SEMI-ANN. 4.000% 04/01/2048 4,770,000.000	4,742,971	3,800,724
907818FW3 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.950% 03/10/2052 1,800,000.000	1,799,640	1,152,970
907818FN3 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.973% 09/16/2062 1,630,000.000	1,609,166	958,456
907818FK9 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.250% 02/05/2050 10,626,000.000	9,947,191	7,385,843
907818EK0 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.350% 08/15/2046 460,000.000	482,382	335,151
907818FV5 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.550% 05/20/2061 1,005,000.000	889,157	675,833

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
907818FL7 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.750% 02/05/2070	1,070,000.000	982,010	724,619
907818FS2 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.799% 04/06/2071	3,115,000.000	3,288,488	2,145,479
907818FG8 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.839% 03/20/2060	17,025,000.000	16,715,399	12,328,509
907818FE3 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.950% 08/15/2059	420,000.000	415,860	313,028
907818EF1 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.050% 11/15/2045	353,000.000	362,553	290,194
907818ER5 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.100% 09/15/2067	1,110,000.000	1,108,357	824,873
907818FC7 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.300% 03/01/2049	295,000.000	279,138	244,923
907818EV6 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.375% 09/10/2038	113,000.000	101,634	108,664
907818EW4 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.500% 09/10/2048	361,000.000	304,431	310,741
907818EN4 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.000% 04/15/2047	730,000.000	751,798	586,445
907818GH5 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.600% 12/01/2054	2,425,000.000	2,423,084	2,426,764
907825AA1 UNION PACIFIC RAILROAD CO 2014-1 PASS TH	SEMI-ANN. 3.227% 05/14/2026	1,864,808.730	1,864,809	1,859,946
90932LAH0 UNITED AIRLINES INC CALLABLE NOTES FIXED	SEMI-ANN. 4.625% 04/15/2029	253,000.000	234,025	251,880
90932QAA4 UNITED AIRLINES 2014-2 CLASS A PASS THRO	SEMI-ANN. 3.750% 03/03/2028	890,628.200	890,628	889,644
90931LAA6 UNITED AIRLINES 2016-1 CLASS AA PASS THR	SEMI-ANN. 3.100% 01/07/2030	1,155,745.820	1,155,746	1,126,168
909318AA5 UNITED AIRLINES 2018-1 CLASS AA PASS THR	SEMI-ANN. 3.500% 09/01/2031	1,301,191.800	1,301,192	1,257,483

FD491 PAGE 291
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
90932LAJ6 UNITED AIRLINES 2023-1 CLASS A PASS THRO	SEMI-ANN. 5.800% 07/15/2037 355,461.960	355,462	371,890
90932WAB9 UNITED AIRLINES 2024-1 CLASS A PASS THRO	SEMI-ANN. 5.875% 08/15/2038 1,644,282.880	1,644,283	1,686,860
911312CK0 UNITED PARCEL SERVICE INC CALLABLE BOND	SEMI-ANN. 5.950% 05/14/2055 5,810,000.000	5,946,537	6,023,564
911312AR7 UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN. 3.625% 10/01/2042 155,000.000	173,020	124,485
911312BS4 UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN. 3.400% 09/01/2049 325,000.000	233,197	231,366
911312CA2 UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN. 5.050% 03/03/2053 4,530,000.000	4,506,353	4,168,080
911312CE4 UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN. 5.500% 05/22/2054 4,475,000.000	4,514,800	4,367,865
911312CL8 UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN. 6.050% 05/14/2065 2,260,000.000	2,266,009	2,345,101
911363AM1 UNITED RENTALS NORTH AMERICA INC CALLABL	SEMI-ANN. 3.875% 02/15/2031 150,000.000	143,021	143,219
911365BS2 UNITED RENTALS NORTH AMERICA INC CALLABL	SEMI-ANN. 5.375% 11/15/2033 406,000.000	406,000	405,692
91324PDY5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 2.750% 05/15/2040 7,725,000.000	6,811,383	5,794,887
91324PDZ2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 2.900% 05/15/2050 1,784,000.000	1,212,683	1,143,981
91324PEE8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.050% 05/15/2041 1,689,000.000	1,372,926	1,284,272
91324PEA6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.125% 05/15/2060 1,557,000.000	920,911	944,623
91324PEF5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.250% 05/15/2051 20,572,000.000	18,631,961	13,943,766
91324PDT6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.500% 08/15/2039 275,000.000	222,716	229,626

FD491 PAGE 292
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
91324PDU3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.700% 08/15/2049	823,000.000	700,343	612,839
91324PDF6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.750% 10/15/2047	5,452,000.000	5,046,847	4,177,938
91324PDV1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 3.875% 08/15/2059	1,955,000.000	1,810,374	1,409,634
91324PCX8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.200% 01/15/2047	883,000.000	742,277	726,674
91324PCD2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.250% 03/15/2043	395,000.000	324,264	339,569
91324PCZ3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.250% 04/15/2047	4,098,000.000	3,986,720	3,392,282
91324PDL3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.250% 06/15/2048	3,025,000.000	2,609,108	2,484,943
91324PBW1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.375% 03/15/2042	422,000.000	357,721	371,980
91324PFN7 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.400% 06/15/2028	410,000.000	409,811	414,755
91324PDQ2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.450% 12/15/2048	7,017,000.000	8,103,259	5,919,530
91324PBU5 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.625% 11/15/2041	143,000.000	139,365	131,344
91324PFP2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.650% 01/15/2031	690,000.000	688,668	701,837
91324PCR1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.750% 07/15/2045	6,160,000.000	5,762,530	5,558,102
91324PEK4 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.750% 05/15/2052	14,380,000.000	14,050,367	12,450,606
91324PEL2 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 4.950% 05/15/2062	15,340,000.000	15,223,538	13,330,598
91324PEW8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.050% 04/15/2053	3,377,000.000	3,181,843	3,058,120

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
91324PFC1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.375% 04/15/2054	5,420,000.000	5,291,828	5,130,749
91324PFK3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.500% 07/15/2044	10,000.000	9,908	9,953
91324PFD9 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.500% 04/15/2064	965,000.000	969,309	909,924
91324PFL1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.625% 07/15/2054	13,525,000.000	13,458,959	13,313,442
91324PBN1 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.700% 10/15/2040	2,370,000.000	2,749,500	2,462,505
91324PFM9 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.750% 07/15/2064	5,010,000.000	5,041,510	4,912,664
91324PES7 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.875% 02/15/2053	3,045,000.000	3,008,650	3,080,038
91324PFR8 UNITEDHEALTH GROUP INC CALLABLE NOTES FI	SEMI-ANN. 5.950% 06/15/2055	2,842,000.000	2,829,854	2,929,547
91332UAB7 UNITY SOFTWARE INC CONVERTIBLE BOND ZERO	ANNUAL 0.000% 11/15/2026	2,558,000.000	2,312,849	2,468,470
91412NBD1 UNIVERSITY OF CHICAGO/THE CALLABLE BOND	SEMI-ANN. 2.761% 04/01/2045	220,000.000	164,923	174,473
91412NBE9 UNIVERSITY OF CHICAGO/THE CALLABLE NOTES	SEMI-ANN. 2.547% 04/01/2050	203,000.000	203,000	132,652
914886AB2 UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB	SEMI-ANN. 3.028% 10/01/2039	3,170,000.000	2,735,932	2,646,599
914886AF3 UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB	SEMI-ANN. 2.945% 10/01/2051	815,000.000	572,717	532,640
914886AD8 UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB	SEMI-ANN. 3.226% 10/01/2120	720,000.000	720,000	416,652
91529YAS5 UNUM GROUP CALLABLE NOTES FIXED 4.046% 1	SEMI-ANN. 4.046% 08/15/2041	2,750,000.000	2,186,418	2,231,416
91529YAR7 UNUM GROUP CALLABLE NOTES FIXED 4.125% 1	SEMI-ANN. 4.125% 06/15/2051	8,641,000.000	7,086,682	6,571,597

FD491 PAGE 294
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
91529YAP1 UNUM GROUP CALLABLE NOTES FIXED 4.5% 15/	SEMI-ANN. 4.500% 12/15/2049	3,290,000.000	2,626,473	2,655,149
91529YAT3 UNUM GROUP CALLABLE NOTES FIXED 6% 15/JU	SEMI-ANN. 6.000% 06/15/2054	2,350,000.000	2,282,626	2,326,932
915436AC3 UPM-KYMMENE OYJ CALLABLE NOTES FIXED 7.4 RATINGS: BA1 BB	SEMI-ANN. 7.450% 11/26/2027	1,915,000.000	1,928,146	2,028,184
91680MAB3 UPSTART HOLDINGS INC CONVERTIBLE BOND FI	SEMI-ANN. 0.250% 08/15/2026	1,313,000.000	1,238,014	1,263,763
91688FAB0 UPWORK INC CONVERTIBLE BOND FIXED 0.25%	SEMI-ANN. 0.250% 08/15/2026	2,013,000.000	1,824,777	1,961,669
91159HJC5 US BANCORP CALLABLE MEDIUM TERM NOTE VAR	SEMI-ANN. 2.215% 01/27/2028	3,000,000.000	3,000,000	2,946,901
91159HJN1 US BANCORP CALLABLE NOTES VARIABLE 12/JU	SEMI-ANN. 5.836% 06/12/2034	232,000.000	232,000	247,952
91159HJR2 US BANCORP CALLABLE NOTES VARIABLE 23/JA	SEMI-ANN. 5.678% 01/23/2035	446,000.000	446,000	471,824
90355PAB2 US BANK C&I CREDIT-LINKED NOTES SERIES 2	MONTHLY 4.817% 09/25/2032	229,689.730	229,690	230,515
91879QAN9 VAIL RESORTS INC CONVERTIBLE BOND ZERO C	ANNUAL 0.000% 01/01/2026	150,000.000	141,917	149,700
91911TAQ6 VALE OVERSEAS LTD CALLABLE NOTES FIXED 3	SEMI-ANN. 3.750% 07/08/2030	1,030,000.000	1,021,513	991,649
91911TAS2 VALE OVERSEAS LTD CALLABLE NOTES FIXED 6	SEMI-ANN. 6.400% 06/28/2054	1,911,000.000	1,897,562	1,950,176
91913YBD1 VALERO ENERGY CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.650% 12/01/2051	1,125,000.000	798,873	781,123
91913YAE0 VALERO ENERGY CORP CALLABLE NOTES FIXED RATINGS: BAA2 BBB	SEMI-ANN. 7.500% 04/15/2032	200,000.000	251,452	229,269
92212KAD8 VANTAGE DATA CENTERS ISSUER LLC 2021-1A	MONTHLY 2.165% 10/15/2046	750,000.000	662,139	734,729
92212WAE0 VAR ENERGI ASA CALLABLE NOTES FIXED 8% 1	SEMI-ANN. 8.000% 11/15/2032	7,805,000.000	8,536,850	8,943,444

FD491 PAGE 295
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
92243XAN1 VEDANTA RESOURCES FINANCE II PLC CALLABL	SEMI-ANN. 9.125% 10/15/2032	205,000.000	205,000	206,438
92277GAF4 VENTAS REALTY LP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.375% 02/01/2045	1,900,000.000	1,763,087	1,600,417
92277GBB2 VENTAS REALTY LP CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.100% 07/15/2032	486,000.000	483,040	500,181
92277GBC0 VENTAS REALTY LP CALLABLE NOTES FIXED 5%	SEMI-ANN. 5.000% 02/15/2036	350,000.000	348,285	348,653
92328MAC7 VENTURE GLOBAL CALCASIEU PASS LLC CALLAB	SEMI-ANN. 3.875% 11/01/2033	390,000.000	371,475	334,391
922966AE6 VENTURE GLOBAL PLAQUEMINES LNG LLC CALLA	SEMI-ANN. 6.125% 12/15/2030	476,000.000	476,000	484,888
922966AC0 VENTURE GLOBAL PLAQUEMINES LNG LLC CALLA	SEMI-ANN. 6.500% 01/15/2034	84,000.000	84,000	86,036
92338VAC5 VERDELITE STATIC CLO 2024-1 LTD 2024-1A	QUARTERLY FLOATING 07/20/2032	1,820,000.000	1,820,000	1,822,635
92343VGY4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.780% 02/15/2035	400,000.000	479,780	394,548
92343VDU5 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 5.250% 03/16/2037	7,990,000.000	7,978,791	8,060,606
92343VHA5 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 5.401% 07/02/2037	10,242,000.000	10,211,452	10,371,879
92343VDR2 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.812% 03/15/2039	3,500,000.000	3,497,480	3,330,811
92343VFT6 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.650% 11/20/2040	15,998,000.000	12,209,422	11,449,924
92343VGK4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.400% 03/22/2041	6,280,000.000	5,315,780	4,934,302
92343VGL2 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.850% 09/03/2041	5,134,000.000	3,529,789	3,712,649
92343VBG8 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.850% 11/01/2042	305,000.000	252,198	245,275

FD491 PAGE 296
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
92343VHH0 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 5.750% 11/30/2045	6,766,000.000	6,762,645	6,739,832
92343VDC5 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.125% 08/15/2046	1,780,000.000	1,463,078	1,431,938
92343VCK8 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.862% 08/21/2046	8,986,000.000	10,832,842	8,006,440
92343VCX0 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.522% 09/15/2048	235,000.000	202,445	197,394
92343VFU3 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.875% 11/20/2050	105,000.000	69,628	65,367
92343VGB4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.550% 03/22/2051	10,650,000.000	11,059,238	7,584,481
92343VGP3 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.875% 03/01/2052	2,985,000.000	2,366,054	2,220,633
92343VCZ5 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 4.672% 03/15/2055	6,965,000.000	5,256,215	5,785,175
92343VHJ6 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 5.875% 11/30/2055	3,865,000.000	3,850,806	3,829,704
92343VFW9 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 2.987% 10/30/2056	16,978,000.000	15,013,702	10,149,026
92343VGC2 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.700% 03/22/2061	11,353,000.000	11,314,879	7,694,915
92343VHG2 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 5.000% 01/15/2036	1,893,000.000	1,877,173	1,881,825
92343VHK3 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 6.000% 11/30/2065	4,160,000.000	4,158,559	4,121,801
92348KDE0 VERIZON MASTER TRUST 2024-6 A1A 4.17% 20	MONTHLY 4.170% 08/20/2030	397,000.000	393,371	399,456
92428FA#4 VERMONT TRANSCO LLC	QUARTERLY 2.930% 04/01/2050	1,000,000.000	1,000,000	777,824
92540MAA3 VERUS SECURITIZATION TRUST 2024-3 2024-3	MONTHLY FLOATING 04/25/2069	586,168.580	593,482	592,758

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
92540RAC8 VERUS SECURITIZATION TRUST 2024-9 2024-9	MONTHLY FLOATING 11/25/2069	215,321.410	215,321	216,796
92541AAC4 VERUS SECURITIZATION TRUST 2025-R1 2025-	MONTHLY FLOATING 05/25/2065	405,782.600	405,774	409,256
92556VAE6 VIATRIS INC CALLABLE NOTES FIXED 3.85% 2	SEMI-ANN. 3.850% 06/22/2040	364,000.000	266,352	279,862
92556VAF3 VIATRIS INC CALLABLE NOTES FIXED 4% 22/J	SEMI-ANN. 4.000% 06/22/2050	5,765,000.000	4,585,368	3,855,924
92564RAL9 VICI PROPERTIES LP / VICI NOTE CO INC CA	SEMI-ANN. 3.875% 02/15/2029	1,600,000.000	1,600,000	1,569,734
925650AJ2 VICI PROPERTIES LP CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 04/01/2028	225,000.000	224,390	227,433
925650AD5 VICI PROPERTIES LP CALLABLE NOTES FIXED	SEMI-ANN. 5.125% 05/15/2032	3,132,000.000	3,022,975	3,158,245
925650AK9 VICI PROPERTIES LP CALLABLE NOTES FIXED	SEMI-ANN. 5.625% 04/01/2035	3,600,000.000	3,571,884	3,684,391
925650AG8 VICI PROPERTIES LP CALLABLE NOTES FIXED	SEMI-ANN. 6.125% 04/01/2054	1,250,000.000	1,227,400	1,250,064
92764MAB0 VIPER ENERGY PARTNERS LLC CALLABLE BOND	SEMI-ANN. 5.700% 08/01/2035	413,000.000	411,543	421,479
927804FR0 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 4.450% 02/15/2044	6,745,000.000	8,415,955	5,846,581
927804FW9 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 4.000% 11/15/2046	133,000.000	105,809	106,088
927804FY5 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 3.800% 09/15/2047	1,255,000.000	1,176,166	964,004
927804GD0 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 2.450% 12/15/2050	1,195,000.000	678,541	689,123
927804GJ7 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 4.625% 05/15/2052	8,375,000.000	8,212,566	7,067,375
927804GS7 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.550% 08/15/2054	1,714,000.000	1,706,544	1,669,238

FD491 PAGE 298
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
927804GU2 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.650% 03/15/2055	3,005,000.000	2,987,368	2,952,642
927804GW8 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.600% 09/15/2055	4,045,000.000	4,045,826	3,941,640
92826CAK8 VISA INC CALLABLE NOTES FIXED 2.7% 15/AP	SEMI-ANN. 2.700% 04/15/2040	435,000.000	337,199	336,328
92826CAF9 VISA INC CALLABLE NOTES FIXED 4.3% 14/DE	SEMI-ANN. 4.300% 12/14/2045	3,905,000.000	3,705,496	3,418,543
928298AR9 VISHAY INTERTECHNOLOGY INC CONVERTIBLE B	SEMI-ANN. 2.250% 09/15/2030	482,000.000	419,943	432,595
92837MAA5 VISIO 2020-1R TRUST 2020-1R A1 1.312% 25	MONTHLY 1.312% 11/25/2055	109,886.920	109,887	106,595
92840MAC6 VISTRA CORP CALLABLE BOND VARIABLE USD 1	SEMI-ANN. 7.000% 06/15/2174	2,250,000.000	2,283,750	2,289,293
92840MAB8 VISTRA CORP CALLABLE BOND VARIABLE USD 1	SEMI-ANN. 8.000% 04/15/2175	1,236,000.000	1,274,625	1,267,076
92840VAW2 VISTRA OPERATIONS CO LLC CALLABLE NOTES	SEMI-ANN. 5.250% 10/15/2035	341,000.000	339,946	339,906
BMYRTQ9 VMED O2 UK FINANCING I PLC CALLABLE BOND	SEMI-ANN. 5.625% 04/15/2032	900,000.000	1,072,876	1,062,747
BRSCCC2 VMED O2 UK FINANCING I PLC CALLABLE BOND	SEMI-ANN. 7.750% 04/15/2032	700,000.000	726,950	729,530
92858RAE0 VMED O2 UK FINANCING I PLC CALLABLE NOTE	SEMI-ANN. 6.750% 01/15/2033	297,000.000	297,000	294,527
928563AL9 VMWARE LLC CALLABLE NOTES FIXED 2.2% 15/	SEMI-ANN. 2.200% 08/15/2031	960,000.000	753,629	854,122
928563AC9 VMWARE LLC CALLABLE NOTES FIXED 3.9% 21/	SEMI-ANN. 3.900% 08/21/2027	900,000.000	991,215	900,316
92857WBY5 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN. 5.625% 02/10/2053	3,089,000.000	2,828,148	2,967,565
92857WCA6 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN. 5.750% 06/28/2054	4,345,000.000	4,237,555	4,233,631

FD491 PAGE 299
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
92857WBQ2 VODAFONE GROUP PLC CALLABLE NOTES VARIAB	SEMI-ANN. 7.000% 04/04/2079	3,775,000.000	3,848,733	3,998,904
92857WBX7 VODAFONE GROUP PLC CALLABLE NOTES VARIAB	SEMI-ANN. 5.125% 06/04/2081	3,800,000.000	3,800,000	2,982,337
928668AU6 VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	SEMI-ANN. 4.750% 11/13/2028	6,200,000.000	6,130,560	6,265,350
928668CS9 VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	SEMI-ANN. 5.800% 03/27/2035	2,200,000.000	2,194,896	2,280,839
929043AK3 VORNADO REALTY LP CALLABLE NOTES FIXED 2	SEMI-ANN. 2.150% 06/01/2026	515,000.000	492,851	509,331
929089AC4 VOYA FINANCIAL INC CALLABLE NOTES FIXED	SEMI-ANN. 4.800% 06/15/2046	3,600,000.000	4,009,372	3,188,788
45685EAJ5 VOYA FINANCIAL INC CALLABLE NOTES FIXED	SEMI-ANN. 5.700% 07/15/2043	1,000,000.000	1,153,650	995,089
929089AF7 VOYA FINANCIAL INC CALLABLE NOTES VARIAB	SEMI-ANN. 4.700% 01/23/2048	1,000,000.000	1,055,000	942,695
929160BD0 VULCAN MATERIALS CO CALLABLE NOTES FIXED	SEMI-ANN. 5.700% 12/01/2054	1,245,000.000	1,238,053	1,244,496
084423AT9 W R BERKLEY CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.750% 08/01/2044	2,915,000.000	2,898,706	2,617,967
084423AU6 W R BERKLEY CORP CALLABLE NOTES FIXED 4%	SEMI-ANN. 4.000% 05/12/2050	1,150,000.000	903,084	881,297
931142CV3 WALMART INC BOND FIXED 4.875% 08/JUL/204	SEMI-ANN. 4.875% 07/08/2040	209,000.000	205,798	209,810
931142EU3 WALMART INC CALLABLE NOTES FIXED 2.5% 22	SEMI-ANN. 2.500% 09/22/2041	505,000.000	366,951	366,944
931142EV1 WALMART INC CALLABLE NOTES FIXED 2.65% 2	SEMI-ANN. 2.650% 09/22/2051	980,000.000	976,374	620,156
931142EP4 WALMART INC CALLABLE NOTES FIXED 2.95% 2	SEMI-ANN. 2.950% 09/24/2049	304,000.000	200,617	206,359
931142DW0 WALMART INC CALLABLE NOTES FIXED 3.625%	SEMI-ANN. 3.625% 12/15/2047	405,000.000	356,080	315,220

FD491 PAGE 300
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
931142EC3 WALMART INC CALLABLE NOTES FIXED 4.05% 2	SEMI-ANN. 4.050% 06/29/2048 3,000,000.000	2,960,970	2,511,691
931142DK6 WALMART INC CALLABLE NOTES FIXED 4.75% 0	SEMI-ANN. 4.750% 10/02/2043 225,000.000	206,876	213,645
254687FM3 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 2.750% 09/01/2049 5,464,000.000	4,511,900	3,483,586
254687FY7 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.500% 05/13/2040 5,299,000.000	4,272,754	4,452,316
254687FZ4 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.600% 01/13/2051 9,240,000.000	7,773,800	6,892,873
254687FS0 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.700% 03/23/2050 1,200,000.000	1,575,708	1,077,627
254687EV4 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 09/15/2044 525,000.000	495,653	480,430
254687FB7 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.750% 11/15/2046 195,000.000	158,233	176,658
254687EX0 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.950% 10/15/2045 915,000.000	1,033,626	862,517
254687EH5 WALT DISNEY CO/THE CALLABLE NOTES FIXED	SEMI-ANN. 6.650% 11/15/2037 4,830,000.000	5,928,950	5,527,181
92922FWE4 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 08/25/2034 142,330.870	142,395	135,397
92922FB80 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 11/25/2034 210,911.110	194,272	205,703
92922FC97 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 01/25/2045 263,232.480	260,600	269,150
92922FE87 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 01/25/2045 1,537,621.220	1,384,668	1,571,500
92922FD39 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 01/25/2045 86,835.310	80,675	87,142
92922FD70 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 01/25/2045 349,870.240	316,633	351,198

FD491 PAGE 301
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
939336X57 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 01/25/2045	315,415	451,676
	465,413.950		
92922FJ41 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 04/25/2045	244,290	302,768
	306,938.550		
92922FS58 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 07/25/2045	79,998	85,068
	88,886.600		
92922FU55 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 07/25/2045	232,330	251,396
	255,262.620		
92922FU89 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 07/25/2045	603,181	685,827
	693,741.590		
92922F2J6 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 08/25/2045	176,542	178,864
	179,915.150		
92922F7S1 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 12/25/2045	353,033	507,394
	548,698.170		
92925CBH4 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 12/25/2045	212,136	374,605
	373,652.730		
93364FAB7 WAMU MORTGAGE PASS-THROUGH CERTIFICATES	MONTHLY FLOATING 07/25/2037	0	0
	3,793,000.000		
940663AD9 WASHINGTON UNIVERSITY/THE CALLABLE BOND	SEMI-ANN. 4.349% 04/15/2122	7,363,148	6,114,717
	8,040,000.000		
94106LBR9 WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN. 2.950% 06/01/2041	6,782,738	5,084,974
	6,670,000.000		
94106LCF4 WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN. 5.350% 10/15/2054	491,446	483,775
	495,000.000		
951913AA0 WCORE COMMERCIAL MORTGAGE TRUST 2024-COR	MONTHLY FLOATING 11/15/2041	733,163	735,910
	735,000.000		
92939UAU0 WEC ENERGY GROUP INC CALLABLE NOTES VARI	SEMI-ANN. 5.625% 05/15/2056	177,000	178,409
	177,000.000		
94910#AA6 WELCH FOODS PREFERRED CAPITAL TRUST I	QUARTERLY 7.410% 05/01/2028	500,000	517,748
	500,000.020		
95000U3J0 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 5.198% 01/23/2030	4,060,000	4,184,248
	4,060,000.000		

FD491 PAGE 302
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
95000U2Q5 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 3.068% 04/30/2041	18,326,000.000	15,541,103	14,252,511
95000U2M4 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 5.013% 04/04/2051	19,416,000.000	22,565,383	17,811,222
95000U2Z5 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 4.611% 04/25/2053	6,978,000.000	6,762,877	6,037,674
95000U3D3 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN. 5.389% 04/24/2034	5,890,000.000	6,035,369	6,136,124
95000U3H4 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN. 6.491% 10/23/2034	3,300,000.000	3,300,000	3,658,540
95000U3K7 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN. 5.499% 01/23/2035	900,000.000	900,000	940,675
949746TD3 WELLS FARGO & CO CALLABLE NOTES VARIABLE	QUARTERLY 3.900% 03/15/2174	439,000.000	435,317	437,634
94974BGT1 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN. 4.400% 06/14/2046	9,716,000.000	8,824,815	8,140,773
94974BGE4 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN. 4.650% 11/04/2044	13,061,000.000	12,581,821	11,477,915
94974BGQ7 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN. 4.900% 11/17/2045	3,379,000.000	3,229,417	3,050,387
94974BFP0 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN. 5.375% 11/02/2043	5,964,000.000	6,496,855	5,799,768
94974BGK0 WELLS FARGO & CO NOTES FIXED 3.9% 01/MAY	SEMI-ANN. 3.900% 05/01/2045	2,978,000.000	2,377,618	2,424,090
949746RF0 WELLS FARGO & CO NOTES FIXED 5.606% 15/J	SEMI-ANN. 5.606% 01/15/2044	7,459,000.000	9,180,237	7,414,051
95001LAT9 WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY 3.746% 03/15/2051	132,874.440	144,003	131,781
95002RBB3 WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY FLOATING 06/15/2053	3,625,884.800	155,179	155,707
95002RAX6 WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY 2.448% 06/15/2053	335,000.000	345,024	310,706

FD491 PAGE 303
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
95003DBD9 WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY 2.061% 08/15/2054	7,300,000.000	7,372,847	6,588,502
94980GBF7 WELLS FARGO HOME EQUITY ASSET-BACKED SEC	MONTHLY FLOATING 10/25/2034	775,315.760	774,347	801,275
95058XAR9 WENDY'S FUNDING LLC 2025-1A A2I 5.422% 1	QUARTERLY 5.422% 12/15/2055	314,000.000	314,000	313,517
95758BCL1 WESTERN ALLIANCE BANK CALLABLE NOTES VAR	SEMI-ANN. 6.537% 11/15/2035	595,000.000	597,112	596,968
958254AF1 WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN. 4.650% 07/01/2026	134,000.000	133,727	134,025
958667AH0 WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN. 4.800% 03/01/2031	220,000.000	219,985	220,082
958667AJ6 WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN. 5.500% 12/15/2035	685,000.000	681,799	683,244
958254AD6 WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN. 5.450% 04/01/2044	5,740,000.000	5,978,747	5,240,148
958254AJ3 WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN. 5.300% 03/01/2048	2,427,000.000	2,124,425	2,100,919
958254AL8 WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN. 5.500% 08/15/2048	750,000.000	792,863	661,449
958667AA5 WESTERN MIDSTREAM OPERATING LP CALLABLE	SEMI-ANN. 5.250% 02/01/2050	335,000.000	288,298	287,518
960386AM2 WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	SEMI-ANN. 4.700% 09/15/2028	3,700,000.000	3,710,279	3,746,099
96043VAG3 WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20	MONTHLY 5.140% 10/15/2030	267,000.000	266,945	269,834
96041KAG9 WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20	MONTHLY 5.080% 05/15/2031	312,000.000	311,992	314,522
960413AY8 WESTLAKE CORP CALLABLE NOTES FIXED 2.875	SEMI-ANN. 2.875% 08/15/2041	195,000.000	145,556	133,925
960413AZ5 WESTLAKE CORP CALLABLE NOTES FIXED 3.125	SEMI-ANN. 3.125% 08/15/2051	190,000.000	117,876	115,060

FD491 PAGE 304
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
960413BA9 WESTLAKE CORP CALLABLE NOTES FIXED 3.375	SEMI-ANN. 3.375% 08/15/2061	483,000.000	326,865	284,847
960413BB7 WESTLAKE CORP CALLABLE NOTES FIXED 5.55%	SEMI-ANN. 5.550% 11/15/2035	190,000.000	189,462	190,407
960413BC5 WESTLAKE CORP CALLABLE NOTES FIXED 6.375	SEMI-ANN. 6.375% 11/15/2055	720,000.000	715,313	710,085
961214ER0 WESTPAC BANKING CORP NOTES FIXED 1.15% 0	SEMI-ANN. 1.150% 06/03/2026	2,000,000.000	1,998,460	1,977,194
962166BR4 WEYERHAEUSER CO CALLABLE BOND FIXED 7.37 RATINGS: BA1 BBB-	SEMI-ANN. 7.375% 03/15/2032	283,000.000	407,995	322,707
962166BX1 WEYERHAEUSER CO CALLABLE NOTES FIXED 4%	SEMI-ANN. 4.000% 11/15/2029	2,700,000.000	2,685,474	2,675,083
962166BY9 WEYERHAEUSER CO CALLABLE NOTES FIXED 4%	SEMI-ANN. 4.000% 04/15/2030	100,000.000	116,329	98,716
92936CAY5 WFRBS COMMERCIAL MORTGAGE TRUST 2011-C4	MONTHLY FLOATING 06/15/2044	223,000.000	234,951	210,735
92937UAS7 WFRBS COMMERCIAL MORTGAGE TRUST 2013-C13	MONTHLY FLOATING 05/15/2045		2,823	0
92890PBG8 WFRBS COMMERCIAL MORTGAGE TRUST 2013-C14	MONTHLY FLOATING 06/15/2046	625,000.000	494,702	375,025
92938CAL1 WFRBS COMMERCIAL MORTGAGE TRUST 2013-C15	MONTHLY FLOATING 08/15/2046	327,376.770	273,121	183,334
92939HBE4 WFRBS COMMERCIAL MORTGAGE TRUST 2014-C23	MONTHLY FLOATING 10/15/2057	906,623.300	(52)	1,005
96926GAC7 WILLIAM MARSH RICE UNIVERSITY CALLABLE B	SEMI-ANN. 3.574% 05/15/2045	3,280,000.000	3,234,408	2,614,394
88339WAA4 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 3.500% 10/15/2051	2,000,000.000	1,957,120	1,395,026
96949LAE5 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 4.850% 03/01/2048	4,080,000.000	4,833,274	3,588,005
96950FAP9 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 4.900% 01/15/2045	3,360,000.000	2,994,269	3,018,241

FD491 PAGE 305
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
96949LAC9 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.100% 09/15/2045	9,360,000.000	8,626,348	8,615,724
969457CS7 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.300% 09/30/2035	1,244,000.000	1,239,612	1,266,729
969457CA6 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.300% 08/15/2052	1,650,000.000	1,439,130	1,526,996
96950FAN4 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.400% 03/04/2044	335,000.000	308,304	322,247
969457BV1 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.750% 06/24/2044	240,000.000	217,277	239,192
96950FAK0 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.800% 11/15/2043	3,670,000.000	3,668,796	3,656,499
969457CN8 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.800% 11/15/2054	1,105,000.000	1,102,543	1,096,129
96950FAF1 WILLIAMS COS INC/THE NOTES FIXED 6.3% 15	SEMI-ANN. 6.300% 04/15/2040	5,500,000.000	6,482,840	5,936,012
970648AN1 WILLIS NORTH AMERICA INC CALLABLE NOTES	SEMI-ANN. 5.900% 03/05/2054	2,000,000.000	1,990,240	2,004,113
97314@AA3 WIND ENERGY TRANSMISSION TEXAS, LLC 3.67	QUARTERLY 3.670% 12/18/2034	755,555.660	641,825	702,573
97314#AA1 WIND STAR RENEWABLES, LLC 5.34% SR SECD	SEMI-ANN. 5.340% 07/11/2036	1,241,301.760	1,222,388	1,223,235
97342VAA2 WINDMW GMBH CALLABLE NOTES FIXED 5.02% 3	SEMI-ANN. 5.020% 06/30/2027	834,737.520	834,729	829,879
974637AF7 WINNEBAGO INDUSTRIES INC CONVERTIBLE BON	SEMI-ANN. 3.250% 01/15/2030	2,546,000.000	2,261,032	2,386,875
976656CT3 WISCONSIN ELECTRIC POWER CO CALLABLE NOT	SEMI-ANN. 5.050% 10/01/2054	183,000.000	179,529	169,036
976843BM3 WISCONSIN PUBLIC SERVICE CORP CALLABLE N	SEMI-ANN. 3.300% 09/01/2049	3,505,000.000	3,806,775	2,443,990
97719TAA2 WISE CLO 2023-2 LTD 2023-2A A FLOATING 1	QUARTERLY FLOATING 01/15/2037	250,000.000	251,625	250,310

FD491 PAGE 306
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
97718GAA1 WISE CLO 2024-2 LTD 2024-2A A FLOATING 1	QUARTERLY FLOATING 07/15/2037	250,000.000	250,000	250,423
980236AQ6 WOODSIDE FINANCE LTD CALLABLE NOTES FIXE	SEMI-ANN. 4.500% 03/04/2029	2,700,000.000	2,695,059	2,700,944
980236AS2 WOODSIDE FINANCE LTD CALLABLE NOTES FIXE	SEMI-ANN. 5.700% 09/12/2054	700,000.000	697,508	659,560
980236AV5 WOODSIDE FINANCE LTD CALLABLE NOTES FIXE	SEMI-ANN. 6.000% 05/19/2035	575,000.000	569,402	599,910
98164NAD7 WORLD OMNI AUTO RECEIVABLES TRUST 2024-C	MONTHLY 4.430% 12/17/2029	364,000.000	363,927	366,183
98164YAD3 WORLD OMNI AUTO RECEIVABLES TRUST 2025-A	MONTHLY 4.730% 03/15/2030	392,000.000	391,971	396,292
981811AF9 WORTHINGTON ENTERPRISES INC CALLABLE NOT	SEMI-ANN. 4.300% 08/01/2032	2,000,000.000	1,826,340	1,805,045
983133AA7 WYNN RESORTS FINANCE LLC / WYNN RESORTS	SEMI-ANN. 5.125% 10/01/2029	1,500,000.000	1,491,500	1,508,887
983133AC3 WYNN RESORTS FINANCE LLC / WYNN RESORTS	SEMI-ANN. 7.125% 02/15/2031	360,000.000	359,351	389,552
92980*AB7 W2W FINANCE LLC SENIOR NOTES	QUARTERLY 4.600% 01/31/2032	888,794.760	888,795	892,222
98389BAX8 XCEL ENERGY INC CALLABLE NOTES FIXED 3.5	SEMI-ANN. 3.500% 12/01/2049	1,000,000.000	1,064,700	718,523
65341BAG1 XPLR INFRASTRUCTURE LP CONVERTIBLE BOND	SEMI-ANN. 2.500% 06/15/2026	3,618,000.000	3,549,177	3,550,343
98459LAC7 YALE UNIVERSITY CALLABLE BOND FIXED 2.40	SEMI-ANN. 2.402% 04/15/2050	624,000.000	397,923	375,927
98462YAF7 YAMANA GOLD INC CALLABLE NOTES FIXED 2.6	SEMI-ANN. 2.630% 08/15/2031	4,436,000.000	3,759,333	3,992,812
98875JBJ2 ZAIS CLO 16 LTD 2020-16A A1R2 FLOATING 2	QUARTERLY FLOATING 10/20/2034	250,000.000	249,625	249,643
98919WAG8 ZAYO ISSUER LLC 2025-2A A2 5.953% 20/JUN	MONTHLY 5.953% 06/20/2055	860,076.000	860,076	882,413

FD491 PAGE 307
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
48123VAE2 ZIFF DAVIS INC CONVERTIBLE BOND FIXED 1.	SEMI-ANN. 1.750% 11/01/2026	2,309,000.000	2,173,185	2,251,275
48123VAH5 ZIFF DAVIS INC CONVERTIBLE BOND FIXED 3.	SEMI-ANN. 3.625% 03/01/2028	1,507,000.000	1,457,054	1,472,339
98956PAG7 ZIMMER BIOMET HOLDINGS INC CALLABLE NOTE	SEMI-ANN. 4.250% 08/15/2035	114,000.000	123,639	106,242
98978VAH6 ZOETIS INC CALLABLE NOTES FIXED 4.7% 01/	SEMI-ANN. 4.700% 02/01/2043	6,180,000.000	6,000,912	5,689,445
98978VAX1 ZOETIS INC CALLABLE NOTES FIXED 5% 17/AU	SEMI-ANN. 5.000% 08/17/2035	2,775,000.000	2,768,923	2,810,326
682357AB4 180 MEDICAL INC CALLABLE NOTES FIXED 5.3	SEMI-ANN. 5.300% 10/08/2035	205,000.000	204,215	204,286
88579YAW1 3M CO CALLABLE MEDIUM TERM NOTE FIXED 3.	SEMI-ANN. 3.125% 09/19/2046	434,000.000	316,212	301,433
88579YAH4 3M CO CALLABLE MEDIUM TERM NOTE FIXED 3.	SEMI-ANN. 3.875% 06/15/2044	505,000.000	384,333	409,444
88579YBK6 3M CO CALLABLE NOTES FIXED 3.25% 26/AUG/	SEMI-ANN. 3.250% 08/26/2049	258,000.000	174,666	177,984
81800WAN1 720 EAST CLO VII LTD 2025-7A D1 FLOATING	QUARTERLY FLOATING 04/20/2037	2,060,000.000	2,060,000	2,054,059
22536@AA3 777 HR ASSOCIATES A, LLC AND 777 HR ASSO	MONTHLY 3.498% 12/10/2049	2,000,000.000	2,000,000	1,910,207
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER			7,085,990,592	6,465,291,748
PREFERRED				

BVPBRT2 AXIA ENERGIA SA PREFERENCE BRL		986.430	5,507	8,842
059460303 BANCO BRADESCO SA ADR		391,916.000	1,163,347	1,305,080
B00FM53 BANCO BRADESCO SA PREFERENCE BRL 0		22,253.000	82,407	73,869

FD491 PAGE 308
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
5756030	BAYERISCHE MOTOREN WERKE AG PREFERENCE E	1,192.000	103,466	128,095
1513242#6	CENSTOR CORP	1,513.000	0	0
151324993	CENSTOR CORP CONV PFD SER B RESTRICTED	781.000	0	0
B1YBRG0	CIA ENERGETICA DE MINAS GERAIS PREFERENC	419.000	1,509	856
227431202	CROSS ACCESS CORP PREFERENCE USD	1,724.000	0	0
BJN59B8	DR ING HC F PORSCHE AG PREFERENCE	1,714.000	172,313	91,833
5169218	DRAEGERWERK AG & CO KGAA PREFERENCE EUR	1,929.000	99,373	157,227
2311454	EMBOTELLADORA ANDINA SA PREFERENCE CLP 0	55,977.000	145,596	262,011
366997807	GARNET BIOTHERAPEUTICS INC PREFERENCE US	4,211.000	947	0
2645517	GERDAU SA PREFERENCE BRL 0	5,772.000	17,742	21,477
398438408	GRIFOLS SA ADR USD	17,096.000	166,817	159,848
BYP0K57	GRIFOLS SA PREFERENCE EUR 0.05	263,647.000	2,781,639	2,421,387
BTPR2M4	GRUPO CIBEST SA PREFERENCE COP	4,236.000	35,629	67,079
5076705	HENKEL AG & CO KGAA PREFERENCE EUR 0	3,084.000	281,609	252,019
449995273	HYPRES, INC	13,240.000	5,525	13,240
6451022	HYUNDAI MOTOR CO PREFERENCE KRW 5000	209.000	13,649	29,887

FD491 PAGE 309
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT		SHARES / PAR	COST	CURRENT VALUE
6148272	HYUNDAI MOTOR CO PREFERENCE KRW 5000			210.000	20,713	30,978
B037HR3	ITAU UNIBANCO HOLDING SA PREFERENCE BRL			25,327.000	118,672	181,318
BSHQ619	LOCALIZA RENT A CAR SA PREFERENCE BRL			2,515.000	21,363	19,047
594996068	MICROFABRICA INC			1,009.000	3,623	1,572
594996365	MICROFABRICA INC			3,117.000	17,418	4,856
594996266	MICROFABRICA INC.			1,281.000	8,306	1,996
594996167	MICROFABRICA, INC.			3,498.000	31,605	5,450
60299Y2E8	MINERVA NETWORKS INC COMMON STOCK USD			208,979.000	0	0
602999L28	MINERVA NETWORKS, INC SER AV PREFERRED S			184,064.000	0	0
630991453	NANOSYS INC PREFERENCE USD			130,640.000	385,388	0
630995215	NANOSYS INC PREFERENCE USD			85,437.000	97,825	146,738
630997807	NANOSYS INC PREFERENCE USD			126,253.000	372,446	0
63008W992	NANOSYS INC PREFERRED SERIES			62,707.000	184,986	0
630997898	NANOSYS, INC PREFERRED SERIES D			39,014.000	115,091	106,729
2684532	PETROLEO BRASILEIRO SA - PETROBRAS PREFE	0		569,654.000	2,840,621	3,203,930
7101069	PORSCHE AUTOMOBIL HOLDING SE PREFERENCE			2,910.000	163,199	136,433

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6773812	SAMSUNG ELECTRONICS CO LTD PREFERENCE KR		55,960.000	1,937,324	3,465,088
5843329	SARTORIUS AG PREFERENCE EUR 0		454.000	125,111	131,807
816993208	SEMITEST, INC. SERIES A PREF		10,163.000	0	0
816993216	SEMITEST, INC. SERIES B PREF		12,704.000	0	0
816993224	SEMITEST, INC. SERIES D PREF		41,966.000	0	0
2718301	SOCIEDAD QUIMICA Y MINERA DE CHILE SA PR	CLP 0	499.000	32,095	35,312
857477855	STATE STREET CORP CALLABLE PREFERRED STO	VARIABLE USD 25	20,000.000	500,000	449,000
868861105	SURGUTNEFTEGAS PJSC ADR		10,315.000	52,685	88,708
B5BHR47	SURGUTNEFTEGAS PJSC PREFERENCE RUB 1		4,951,670.000	2,676,682	3,023,586
88163A949	TESTQUEST INC PREFERENCE USD		29,547.000	0	0
928999622	VISUAL EDGE TECHNOLOGY, INC		321,286.000	640,826	640,826
5497168	VOLKSWAGEN AG PREFERENCE EUR 0		3,806.000	537,967	462,864
	TOTAL PREFERRED			15,961,022	17,128,987
COMMON					

831865209	A O SMITH CORP COMMON STOCK USD 1		3,308.000	186,385	221,239
B85LKS1	AAC TECHNOLOGIES HOLDINGS INC COMMON STO	0.01	2,479.000	14,117	12,421

FD491 PAGE 311
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
000360206	AAON INC COMMON STOCK USD 0.004		7,125.000	586,459	543,281
000361105	AAR CORP COMMON STOCK USD 1		4,235.000	322,258	350,616
7108899	ABB LTD COMMON STOCK CHF 0.12		28,758.000	1,006,674	2,149,636
002824100	ABBOTT LABORATORIES COMMON STOCK USD 0		72,596.000	6,038,814	9,095,553
00287Y109	ABBVIE INC COMMON STOCK USD 0.01		71,776.000	9,050,531	16,400,098
4121714	ABC ARBITRAGE COMMON STOCK EUR 0.016		17,799.000	123,973	112,882
6292102	ABC-MART INC COMMON STOCK JPY		42,500.000	743,056	720,286
002896207	ABERCROMBIE & FITCH CO COMMON STOCK USD		1,826.000	231,396	229,839
BF8Q6K6	ABERDEEN GROUP PLC COMMON STOCK GBP 13.9		71,814.000	193,137	198,596
BYQP136	ABN AMRO BANK NV DUTCH CERT EUR 1		8,595.000	172,632	300,712
BFX05H3	ABSA GROUP LTD		83,806.000	1,038,805	1,210,610
6545464	ABU DHABI COMMERCIAL BANK PJSC COMMON ST		28,730.000	75,204	111,857
6001728	ABU DHABI ISLAMIC BANK PJSC COMMON STOCK		11,685.000	40,993	66,046
BYVGM64	ABU DHABI NATIONAL OIL CO FOR DISTRIBUTI	COMMON STOCK AED 0.08	64,378.000	59,887	68,359
00402L107	ACADEMY SPORTS & OUTDOORS INC COMMON STO	0.01	3,052.000	99,109	152,478
00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK US		3,200.000	159,324	45,408

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
G1151C101	ACCENTURE PLC COMMON STOCK USD 0.0000225		21,688.000	3,893,967	5,818,890
5579107	ACCIONA SA COMMON STOCK EUR 1		350.000	51,515	76,416
5852842	ACCOR SA COMMON STOCK EUR 3		3,149.000	130,046	178,334
6005214	ACCTON TECHNOLOGY CORP COMMON STOCK TWD		3,000.000	26,577	113,143
B01ZVZ5	ACERINOX SA COMMON STOCK EUR 0.25		24,367.000	252,426	362,302
B01FLQ6	ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC	COMMON STOCK EUR 0.5	4,785.000	119,330	476,835
00508Y102	ACUITY INC COMMON STOCK USD 0.01		1,697.000	323,404	610,988
00650F109	ADAPTIVE BIOTECHNOLOGIES CORP COMMON STO	0.0001	6,011.000	95,209	97,619
BLN8T44	ADDTECH AB COMMON STOCK SEK 0.75		3,019.000	95,763	107,218
006739106	ADDUS HOMECARE CORP COMMON STOCK USD 0.0		781.000	73,962	83,872
4031976	ADIDAS AG COMMON STOCK EUR 0		10,181.000	1,767,988	2,021,344
B02J639	ADMIRAL GROUP PLC COMMON STOCK GBP 0.1		27,264.000	864,486	1,164,685
BN12D39	ADNOC DRILLING CO PJSC COMMON STOCK AED		32,737.000	49,462	47,596
BPJLW35	ADNOC GAS PLC		36,215.000	33,394	35,003
BRBN103	ADNOC LOGISTICS & SERVICES COMMON STOCK		15,718.000	24,141	25,334
00724F101	ADOBE INC COMMON STOCK USD 0.0001		16,110.000	4,040,167	5,638,339

FD491 PAGE 313
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
00090Q103 ADT INC COMMON STOCK USD 0.01		80,869.000	596,312	652,613
00751Y106 ADVANCE AUTO PARTS INC COMMON STOCK USD		3,479.000	193,351	136,725
00790R104 ADVANCED DRAINAGE SYSTEMS INC COMMON STO	0.01	2,200.000	235,072	318,626
007973100 ADVANCED ENERGY INDUSTRIES INC COMMON ST	0.001	2,186.000	310,724	457,683
6412591 ADVANCED INFO SERVICE PCL FOREIGN SH. TH		264.000	1,660	2,623
007903107 ADVANCED MICRO DEVICES INC COMMON STOCK		47,605.000	2,680,031	10,195,087
BK71F66 ADVANCED MICRO-FABRICATION EQUIPMENT INC	COMMON STOCK	1.000	25	39
007942105 ADVANTA CORP CLASS'A'COM STK USD0.01		12,900.000	3	3
6202673 ADVANTECH CO LTD COMMON STOCK TWD 10		16,797.000	195,973	153,961
6870490 ADVANTEST CORP COMMON STOCK JPY		13,600.000	416,637	1,703,633
BZ1HM42 ADYEN NV COMMON STOCK EUR 0.01		2,316.000	3,642,741	3,740,036
00766T100 AECOM COMMON STOCK USD 0.01		6,107.000	375,531	582,180
BYP70L4 AEDAS HOMES SA COMMON STOCK EUR 1		4,352.000	84,314	122,158
BPH0Y27 AEGON LTD COMMON STOCK EUR 0.12		59,498.000	370,681	463,986
0076CA104 AEGON LTD NY REG SHRS USD		24,000.000	190,763	185,040
BTMKJR0 AENA SME SA COMMON STOCK EUR 1		41,618.000	772,199	1,164,280

FD491 PAGE 314
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6480048	AEON CO LTD COMMON STOCK JPY		37,000.000	294,588	584,701
N00985106	AERCAP HOLDINGS NV COMMON STOCK USD 0.01		3,700.000	261,040	531,912
B164FY1	AEROPORTS DE PARIS SA COMMON STOCK EUR 3		586.000	73,528	76,669
008073108	AEROVIRONMENT INC COMMON STOCK USD 0.000		159.000	32,743	38,461
00130H105	AES CORP/THE COMMON STOCK USD 0.01		37,534.000	574,083	538,238
008252108	AFFILIATED MANAGERS GROUP INC COMMON STO	0.01	2,270.000	311,533	654,396
00827B106	AFFIRM HOLDINGS INC COMMON STOCK USD 0.0		8,100.000	189,523	602,883
001055102	AFLAC INC COMMON STOCK USD 0.1		14,936.000	723,934	1,646,993
31450CS	AFRICA OIL CORP PP 4		5,400.000	42,301	0
6055208	AGC INC COMMON STOCK JPY		4,399.000	143,020	145,740
001084102	AGCO CORP COMMON STOCK USD 0.01		2,880.000	256,888	300,442
B86S2N0	AGEAS SA/NV COMMON STOCK EUR 0		2,186.000	83,653	153,527
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK US		10,749.000	986,278	1,462,616
00847J105	AGILYSYS INC COMMON STOCK USD 0.3		1,972.000	224,504	234,352
00847X104	AGIOS PHARMACEUTICALS INC COMMON STOCK U		1,693.000	56,450	46,083
00123Q104	AGNC INVESTMENT CORP REIT USD 0.01		31,000.000	377,171	332,320

FD491 PAGE 315
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
008474108	AGNICO EAGLE MINES LTD COMMON STOCK CAD	2,990.000	382,445	506,895
2009823	AGNICO EAGLE MINES LTD COMMON STOCK CAD	28,378.000	1,611,437	4,818,722
008492100	AGREE REALTY CORP REIT USD 0.0001	3,336.000	216,944	240,292
B60LZR6	AGRICULTURAL BANK OF CHINA LTD COMMON ST	114,674.000	46,502	85,157
04208T108	AH REALTY TRUST INC REIT USD 0.01	9,605.000	117,864	63,585
B4TX8S1	AIA GROUP LTD COMMON STOCK HKD 0	1,330,600.000	11,259,682	13,659,015
BF0L353	AIB GROUP PLC COMMON STOCK EUR 0.625	30,921.000	178,151	334,100
6010207	AICHI STEEL CORP COMMON STOCK JPY	7,600.000	144,856	141,629
BSDHYK1	AIR CANADA COMMON STOCK CAD 0	8,652.000	148,745	121,756
BP3R4G6	AIR CHINA LTD COMMON STOCK CNY 1	13,800.000	13,597	18,504
00912X302	AIR LEASE CORPORATION	3,100.000	96,866	199,113
B1YXBJ7	AIR LIQUIDE SA COMMON STOCK EUR 5.5	29,387.000	4,059,197	5,531,144
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON ST	10,142.000	2,247,252	2,505,277
6441465	AIR WATER INC COMMON STOCK JPY	24,400.000	357,541	351,340
009066101	AIRBNB INC COMMON STOCK USD 0.0001	17,734.000	2,161,755	2,406,858
4012250	AIRBUS SE COMMON STOCK EUR 1	18,074.000	2,596,418	4,211,439

FD491 PAGE 316
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BDFLHY1	AIRPORTS OF THAILAND PCL FOREIGN SH. THB	607,922.000	928,445	1,022,691
B52J816	AIRTAC INTERNATIONAL GROUP COMMON STOCK	81,092.000	2,431,384	2,400,202
6010702	AISIN CORP COMMON STOCK JPY	7,425.000	87,668	138,604
BFZNLB6	AJ BELL PLC COMMON STOCK GBP 0.0125	27,723.000	115,613	164,518
6010906	AJINOMOTO CO INC COMMON STOCK JPY	14,900.000	220,140	315,310
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD	4,516.000	293,346	394,021
B03MN70	AKBANK TAS COMMON STOCK TRY 1	20,485.000	28,032	33,280
B1L95G3	AKER BP ASA COMMON STOCK NOK 1	3,926.000	82,501	99,991
BLFJ7Y1	AKESO INC COMMON STOCK HKD 0.00001	3,000.000	16,703	43,554
BJ2KSG2	AKZO NOBEL NV COMMON STOCK EUR 0.5	3,485.000	250,102	242,303
B06JSP1	AL SYDBANK COMMON STOCK DKK 10	3,240.000	127,778	290,396
BZ3DNP6Z	ALAMOS GOLD INC COMMON STOCK USD	23,214.000	619,786	897,568
011659109	ALASKA AIR GROUP INC COMMON STOCK USD 0.	5,980.000	368,092	300,794
012653101	ALBEMARLE CORP COMMON STOCK USD 0.01	3,548.000	426,898	501,829
013091103	ALBERTSONS COS INC COMMON STOCK USD 0.01	11,916.000	240,067	204,598
013872106	ALCOA CORP COMMON STOCK USD 0.01	7,300.000	255,906	387,922

FD491 PAGE 317
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BJT1GR5	ALCON AG COMMON STOCK CHF 0.04		9,471.000	643,530	756,485
B0LX3Y2	ALDAR PROPERTIES PJSC COMMON STOCK AED 1		38,630.000	80,617	91,503
015271109	ALEXANDRIA REAL ESTATE EQUITIES INC REIT		5,556.000	696,718	271,911
7332687	ALFA LAVAL AB COMMON STOCK SEK 2.84		30,150.000	1,136,073	1,523,068
015857105	ALGONQUIN POWER & UTILITIES CORP COMMON	0	507,541.000	2,790,365	3,116,302
BK6YZP5Z	ALIBABA GROUP HOLDING LTD COMMON STOCK H	0.000003125	436,093.000	6,463,726	8,000,781
BRXVS60Z	ALIBABA HEALTH INFORMATION TECHNOLOGY LT	STOCK HKD 0.01	18,000.000	11,611	11,679
01626W101	ALIGHT INC COMMON STOCK USD 0.0001		43,685.000	218,625	85,186
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD 0.		3,264.000	569,526	509,674
01625V104	ALIGNMENT HEALTHCARE INC COMMON STOCK US		6,694.000	56,605	132,207
BL56KN2	ALIMENTATION COUCHE-TARD INC COMMON STOC		41,764.000	1,374,580	2,283,881
B8W8F13	ALIOR BANK SA COMMON STOCK PLN 10		31,474.000	926,692	966,929
BNHSHK6	ALK-ABELLO A/S COMMON STOCK DKK 10		3,484.000	84,951	125,235
G01767105	ALKERMES PLC COMMON STOCK USD 0.01		8,563.000	256,375	239,593
016995151	ALL AMER GRP SPECIALTY VEH LIQ TR (UNITS		14,700.000	0	0
G0176J109	ALLEGION PLC COMMON STOCK USD 0.01		4,255.000	473,990	677,481

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK US		12,980.000	358,812	342,412
BMBQDF6	ALLEGRO.EU SA COMMON STOCK PLN 0.01		2,021.000	16,792	17,438
01862Q107	ALLIANCE LAUNDRY HOLDINGS INC COMMON STO		3,848.000	84,930	78,307
018802108	ALLIANT ENERGY CORP COMMON STOCK USD 0.0		12,785.000	689,073	831,153
5231485	ALLIANZ SE COMMON STOCK EUR 0		10,520.000	2,552,846	4,824,711
2387701	ALLIED PROPERTIES REAL ESTATE INVESTMENT	REIT CAD 0	4,700.000	85,141	45,843
01973R101	ALLISON TRANSMISSION HOLDINGS INC COMMON	0.01	6,671.000	270,386	653,091
7107250	ALLWYN AG COMMON STOCK EUR 0.3		1,579.000	17,846	35,420
02005N100	ALLY FINANCIAL INC COMMON STOCK USD 0.01		8,223.000	182,633	372,420
02043Q107	ALNYLAM PHARMACEUTICALS INC COMMON STOCK		4,606.000	713,808	1,831,576
BTJZ707	ALPHA BANK SA COMMON STOCK EUR 0.3		237,391.000	602,377	998,118
020764106	ALPHA METALLURGICAL RESOURCES INC COMMON	0.01	203.000	28,986	40,576
02079K305	ALPHABET INC-CL A - COMMON STOCK USD 0.0		239,831.000	26,629,164	75,067,103
02079K107	ALPHABET INC-CL C - COMMON STOCK USD 0.0		168,923.000	14,719,972	53,008,037
6021500	ALPS ALPINE CO LTD COMMON STOCK JPY		13,000.000	148,032	165,335
B86SZR5	ALS LTD COMMON STOCK AUD 0		32,480.000	256,219	477,371

FD491 PAGE 319
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B11TD81	ALSO HOLDING AG COMMON STOCK CHF 1	387.000	116,115	105,024
B0DJ8Q5	ALSTOM SA COMMON STOCK EUR 7	4,650.000	129,571	137,458
B43WJC5	ALTAGAS LTD COMMON STOCK CAD 0	16,655.000	395,440	508,489
6029560	ALTECH CORP COMMON STOCK JPY	5,900.000	101,533	101,894
5608915	ALTEN SA COMMON STOCK EUR 1.05	7,260.000	687,776	617,745
BSTJWN0	ALTEOGEN INC COMMON STOCK KRW 500	190.000	25,521	59,286
02209S103	ALTRIA GROUP INC COMMON STOCK USD 0.333	60,399.000	3,292,661	3,482,606
B67M8D9	ALTUS GROUP LTD/CANADA COMMON STOCK CAD	3,816.000	153,723	157,874
6425395	ALUMINUM CORP OF CHINA LTD COMMON STOCK	14,000.000	10,464	21,890
B3MSM28	AMADEUS IT GROUP SA COMMON STOCK EUR 0.0	19,022.000	1,325,221	1,403,870
023135106	AMAZON.COM INC COMMON STOCK USD 0.01	421,396.000	49,471,317	97,266,625
BYXPJQ8	AMBEA AB COMMON STOCK SEK 0.024968	14,815.000	113,133	227,075
BG7ZWY7	AMBEV SA COMMON STOCK BRL 0	699,905.000	1,739,131	1,770,278
G0250X107	AMCOR PLC COMMON STOCK USD 0.01	69,720.000	602,696	581,465
023912108	AMCORE FINANCIAL COM STK USD0.22	20,514.000	21	21
G02602103	AMDOCS LTD	3,276.000	237,531	263,751

FD491 PAGE 320
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR		
023939101 AMENTUM HOLDINGS INC COMMON STOCK USD		4,455.000	54,911	129,195
G0260P102 AMER SPORTS INC COMMON STOCK USD		4,451.000	125,621	166,245
023576101 AMERANT BANCORP INC COMMON STOCK USD 0.1		12,743.000	257,302	248,616
023608102 AMEREN CORP COMMON STOCK USD 0.01		8,243.000	553,484	823,146
02361E108 AMERESCO INC COMMON STOCK USD 0.0001		2,713.000	68,954	79,464
BMVRB77 AMERICA MOVIL SAB DE CV COMMON STOCK MXN		1,928,792.000	1,804,660	1,998,576
02376R102 AMERICAN AIRLINES GROUP INC COMMON STOCK		19,321.000	471,514	296,191
02553E106 AMERICAN EAGLE OUTFITTERS INC COMMON STO	0.01	2,691.000	46,597	70,962
025537101 AMERICAN ELECTRIC POWER CO INC COMMON ST	6.5	26,365.000	2,319,314	3,040,148
025816109 AMERICAN EXPRESS CO COMMON STOCK USD 0.2		45,553.000	9,389,757	16,852,332
025932104 AMERICAN FINANCIAL GROUP INC/OH COMMON S		1,938.000	193,611	264,886
398182303 AMERICAN HEALTHCARE REIT INC REIT USD 0.		8,852.000	146,547	416,575
02665T306 AMERICAN HOMES 4 RENT REIT USD 0.01		16,557.000	496,692	531,480
026874784 AMERICAN INTERNATIONAL GROUP INC COMMON	2.5	37,102.000	2,490,214	3,174,076
03027X100 AMERICAN TOWER CORP REIT USD 0.01		24,506.000	4,119,568	4,302,518
030371108 AMERICAN VANGUARD CORP COMMON STOCK USD		5,537.000	101,683	21,151

FD491 PAGE 321
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK		5,900.000	612,884	769,950
BPCMH29	AMERICANA RESTAURANTS INTERNATIONAL PLC	CO COMMON STOCK AED 0.073	55,939.000	32,940	24,673
03064D108	AMERICOLD REALTY TRUST INC COMMON STOCK		8,787.000	278,158	113,001
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK US		2,794.000	472,526	1,370,010
03076K108	AMERIS BANCORP COMMON STOCK USD 1		7,587.000	443,722	563,486
031100100	AMETEK INC COMMON STOCK USD 0.01		6,705.000	573,173	1,376,604
031162100	AMGEN INC COMMON STOCK USD 0.0001		16,630.000	3,306,538	5,443,165
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD 0.		10,964.000	359,417	432,859
BRK2Z98	AMMAN MINERAL INTERNASIONAL PT COMMON ST	125	43,600.000	24,808	16,799
6047023	AMMB HOLDINGS BHD COMMON STOCK MYR 0		28,200.000	24,729	45,170
6709958	AMP LTD COMMON STOCK AUD 0		141,239.000	106,479	171,417
032095101	AMPHENOL CORP COMMON STOCK USD 0.001		125,844.000	8,664,554	17,006,558
B14NJ71	AMPLIFON SPA COMMON STOCK EUR 0.02		25,263.000	615,843	407,964
BYZR014	AMUNDI SA COMMON STOCK EUR 2.5		743.000	49,047	61,607
6014908	ANA HOLDINGS INC COMMON STOCK JPY		4,009.000	87,540	76,193
032654105	ANALOG DEVICES INC COMMON STOCK USD 0.16		27,532.000	4,703,795	7,466,678

FD491 PAGE 322
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6300016	AND ST HD CO LTD COMMON STOCK JPY	4,600.000	102,200	84,373
B1WVF68	ANDRITZ AG COMMON STOCK EUR 0	15,679.000	901,155	1,229,148
BNBQH28	ANGLO AMERICAN PLC COMMON STOCK GBP 0.62	24,110.000	865,003	996,847
BTK05J6	ANGLO AMERICAN PLC COMMON STOCK GBP 0.62	29,261.000	770,671	1,214,179
BRF6FX9	ANGLOGOLD ASHANTI PLC ZAR	2,015.000	61,042	174,279
G0378L100	ANGLOGOLD ASHANTI PLC ZAR	23,739.000	1,075,961	2,024,462
03524A108	ANHEUSER-BUSCH INBEV SA/NV ADR USD	15,350.000	892,335	983,014
BYYHL23	ANHEUSER-BUSCH INBEV SA/NV COMMON STOCK	17,672.000	1,280,928	1,139,443
BP3R2Z1	ANHUI CONCH CEMENT CO LTD COMMON STOCK C	1,100.000	6,994	3,441
6080396	ANHUI CONCH CEMENT CO LTD COMMON STOCK H	185,081.000	523,698	525,032
035710839	ANNALY CAPITAL MANAGEMENT INC REIT	19,349.000	542,590	432,644
03589W102	ANNEXON INC COMMON STOCK USD	20,487.000	47,289	102,845
B1YVKN8	ANTA SPORTS PRODUCTS LTD COMMON STOCK HK	34,133.000	330,807	353,236
03676B102	ANTERO MIDSTREAM CORP COMMON STOCK USD	17,788.000	248,324	316,449
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD 0	8,584.000	246,668	295,805
0045614	ANTOFAGASTA PLC COMMON STOCK GBP 5	7,536.000	158,670	332,369

FD491 PAGE 323
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6065586	ANZ GROUP HOLDINGS LTD COMMON STOCK AUD	160,570.000	3,289,303	3,891,146
G0403H108	AON PLC COMMON STOCK USD	28,405.000	8,916,073	10,023,556
4253048	AP MOLLER - MAERSK A/S COMMON STOCK DKK	63.000	116,587	145,028
4253059	AP MOLLER - MAERSK A/S COMMON STOCK DKK	37.000	55,569	85,175
03743Q108	APA CORP COMMON STOCK USD 0.625	26,400.000	898,477	645,744
6247306	APA GROUP STAPLED SECURITY AUD 0	64,446.000	417,873	385,493
03753U106	APELLIS PHARMACEUTICALS INC COMMON STOCK 0.0001	3,738.000	318,819	93,899
00187Y100	API GROUP CORP COMMON STOCK USD 0.0001	15,651.500	433,004	598,826
03770N101	APOGEE THERAPEUTICS INC COMMON STOCK USD	1,342.000	64,714	101,294
03769M106	APOLLO GLOBAL MANAGEMENT INC COMMON STOC 0.0001	24,566.000	2,403,180	3,556,174
03783C100	APPFOLIO INC COMMON STOCK USD 0.0001	700.000	171,200	162,855
037833100	APPLE INC COMMON STOCK USD 0.00001	542,101.000	63,997,094	147,375,578
03820C105	APPLIED INDUSTRIAL TECHNOLOGIES INC COMM USD 0	1,130.000	261,811	290,150
038222105	APPLIED MATERIALS INC COMMON STOCK USD 0	28,592.000	2,743,657	7,347,858
03831W108	APPLOVIN CORP COMMON STOCK USD 0.00003	7,195.000	349,423	4,848,135
BNNJP32	APR CORP/KOREA COMMON STOCK KRW 100	2,899.000	496,444	464,870

FD491 PAGE 324
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
BNZJF85	APRILBIO CO LTD COMMON STOCK KRW 1000	3,488.000	56,218	132,929
038336103	APTARGROUP INC COMMON STOCK USD 0.01	1,944.000	188,590	237,090
G3265R107	APTIV PLC COMMON STOCK USD 0.01	10,638.000	762,906	809,445
BPNZYP9	ARABIAN DRILLING CO COMMON STOCK SAR 10	15,242.000	402,465	401,287
BMVH0Q9	ARABIAN INTERNET & COMMUNICATIONS SERVIC	COMMON STOCK SAR 8,898.000	614,820	534,003
03852U106	ARAMARK COMMON STOCK USD 0.01	9,875.000	287,797	363,993
B6463M8	ARC RESOURCES LTD COMMON STOCK CAD 0	35,156.000	530,087	660,417
2823885	ARCA CONTINENTAL SAB DE CV COMMON STOCK	26,470.000	248,140	286,909
03940C100	ARCELLX INC COMMON STOCK USD 0.001	2,604.000	155,845	169,781
BYPBS67	ARCELORMITTAL SA COMMON STOCK EUR 0	54,543.000	1,399,165	2,504,028
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD	10,609.000	506,795	1,017,615
039483102	ARCHER-DANIELS-MIDLAND CO COMMON STOCK U	24,551.000	1,374,104	1,411,437
03957W106	ARCHROCK INC COMMON STOCK USD 0.01	3,168.000	79,329	82,431
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD 0	2,533.000	26,691	60,361
03990B101	ARES MANAGEMENT CORP COMMON STOCK USD	5,465.000	380,949	883,308
OCF1069	ARGENX SE	107.000	99,132	90,078

FD491 PAGE 325
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
0B1001S	ARGENX SE COMMON STOCK EUR		1,065.000	381,597	896,566
040413205	ARISTA NETWORKS INC COMMON STOCK USD 0.0		30,439.000	675,020	3,988,422
6253983	ARISTOCRAT LEISURE LTD		42,874.000	1,007,986	1,663,397
04247X102	ARMSTRONG WORLD INDUSTRIES INC COMMON ST	0.01	2,849.000	253,979	544,444
BF0CK44	AROUNDTOWN SA COMMON STOCK EUR 0.01		43,152.000	163,331	134,200
042735100	ARROW ELECTRONICS INC COMMON STOCK USD 1		1,691.000	131,165	186,314
042881987	ART ADVANCED RECOGNITION TECHNOLOGIES. I	(RESTRICTED)	315.000	0	0
363576109	ARTHUR J GALLAGHER & CO COMMON STOCK USD		63,101.000	14,762,308	16,329,908
6900104	ARTIENCE CO LTD COMMON STOCK JPY		4,500.000	123,436	98,759
6049740	ARYT INDUSTRIES LTD COMMON STOCK ILS 0.0		11,723.000	163,221	167,950
6054409	ASAHI GROUP HOLDINGS LTD COMMON STOCK JP		146,300.000	1,726,289	1,530,249
6054603	ASAHI KASEI CORP COMMON STOCK JPY		25,600.000	193,709	226,855
6055361	ASAHI YUKIZAI CORP COMMON STOCK JPY		4,700.000	93,804	162,219
04351P101	ASCENDIS PHARMA A/S		469.000	37,031	100,010
BFXZDY1	ASE TECHNOLOGY HOLDING CO LTD		13,067.000	43,083	104,177
B03MP41	ASELSAN ELEKTRONIK SANAYI VE TICARET AS	STOCK TRY 1	3,682.000	3,743	19,857

FD491 PAGE 326
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
044186104	ASHLAND INC COMMON STOCK USD 0	1,984.000	141,610	116,401
0053673	ASHTEAD GROUP PLC COMMON STOCK GBP 10	7,899.000	362,995	540,365
6056331	ASIA CEMENT CORP COMMON STOCK TWD 10	37,914.000	54,632	44,888
6544892	ASIA VITAL COMPONENTS CO LTD COMMON STOC	1,000.000	23,595	48,058
6057378	ASICS CORP COMMON STOCK JPY	13,100.000	213,105	313,825
6294498	ASKUL CORP COMMON STOCK JPY	5,900.000	81,035	52,697
5165294	ASM INTERNATIONAL NV COMMON STOCK EUR 0.	865.000	340,604	525,829
B929F46	ASML HOLDING NV COMMON STOCK EUR 0.09	16,191.000	8,538,811	17,520,900
N07059210	ASML HOLDING NV NY REG SHRS USD 0.09	280.000	239,681	299,561
6002453	ASMPT LTD COMMON STOCK HKD 0.1	23,500.000	284,365	233,838
BD9PNF2	ASR NEDERLAND NV COMMON STOCK EUR 0.16	2,806.000	126,018	199,774
BYPC1T4	ASSA ABLOY AB COMMON STOCK SEK 1	85,746.000	1,606,163	3,338,204
0673123	ASSOCIATED BRITISH FOODS PLC COMMON STOC	6,912.000	218,087	197,747
04621X108	ASSURANT INC COMMON STOCK USD 0.01	3,727.000	543,825	897,648
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD 0.	2,814.000	127,745	252,894
00217D100	AST SPACEMOBILE INC COMMON STOCK USD 0.0	6,536.000	341,162	474,710

FD491 PAGE 327
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6985383	ASTELLAS PHARMA INC COMMON STOCK JPY	229,400.000	2,646,144	3,063,155
04626A103	ASTERA LABS INC COMMON STOCK USD 0.0001	3,632.000	422,093	604,220
B800MQ5	ASTRA INTERNATIONAL TBK PT COMMON STOCK	195,200.000	86,573	78,431
046353108	ASTRAZENECA PLC ADR USD	4,953.000	398,008	455,329
0989529	ASTRAZENECA PLC COMMON STOCK GBP 0.25	33,432.000	4,171,079	6,201,047
6051046	ASUSTEK COMPUTER INC COMMON STOCK TWD 10	3,080.000	26,890	53,718
6129222	ASX LTD COMMON STOCK AUD 0	9,681.000	433,449	332,085
00206R102	AT&T INC COMMON STOCK USD 1	329,553.000	7,780,251	8,186,097
B8DG7Z4	ATHABASCA OIL CORP COMMON STOCK CAD	77,900.000	120,646	399,516
047439104	ATHEROGENICS INC COM STK NPV	8,454.000	0	0
01741R102	ATI INC COMMON STOCK USD 0.1	4,239.000	250,742	486,468
BRJNZ47	ATKINSREALIS GROUP INC COMMON STOCK CAD	9,146.000	609,521	591,162
047726302	ATLANTA BRAVES HOLDINGS INC COMMON STOCK	2,393.000	66,421	94,404
048556104	ATLANTIC GULF COMMUNITIES COM STK USD1	1,807.000	0	5
BLDBN41	ATLAS COPCO AB COMMON STOCK SEK 0.16	237,894.000	2,395,289	4,284,972
BLDBN52	ATLAS COPCO AB COMMON STOCK SEK 0.639	21,734.000	229,148	351,278

FD491 PAGE 328
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
049468101	ATLASSIAN CORP COMMON STOCK USD 0.00001		5,467.000	700,822	886,419
049560105	ATMOS ENERGY CORP COMMON STOCK USD 0		4,622.000	452,478	774,786
04956D107	ATMUS FILTRATION TECHNOLOGIES INC COMMON		4,445.000	183,421	230,740
5927353	ATOSS SOFTWARE SE COMMON STOCK EUR 0		835.000	108,712	113,169
04963C209	ATRICURE INC COMMON STOCK USD 0.001		2,160.000	79,514	85,450
BKX3XG2	AUCKLAND INTERNATIONAL AIRPORT LTD COMMO	NZD 0	39,863.000	186,669	190,950
M15342104	AUDIOCODES LTD COMMON STOCK USD 0.01		4,398.000	57,974	38,395
G06973112	AURA MINERALS INC COMMON STOCK CAD 0		2,900.000	105,229	146,204
B015YP6	AURAS TECHNOLOGY CO LTD COMMON STOCK TWD		22,000.000	671,196	707,182
05156V102	AURINIA PHARMACEUTICALS INC		10,030.000	121,908	159,979
051774107	AURORA INNOVATION INC COMMON STOCK USD 0		33,349.000	172,456	128,060
052769106	AUTODESK INC COMMON STOCK USD 0.01		9,204.000	1,612,030	2,724,476
05278C107	AUTOHOME INC ADR USD 0.01		1,400.000	42,217	31,164
053015103	AUTOMATIC DATA PROCESSING INC COMMON STO		12,459.000	1,834,536	3,204,829
05329W102	AUTONATION INC COMMON STOCK USD 0.01		857.000	65,660	176,953
BVYVFW2	AUTOTRADER GROUP PLC COMMON STOCK GBP 1		122,654.000	900,743	967,418

FD491 PAGE 329
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
053332102 AUTOZONE INC COMMON STOCK USD 0.01	1,857.000	4,134,816	6,298,016
053484101 AVALONBAY COMMUNITIES INC REIT USD 0.01	4,352.000	760,461	789,061
05352A100 AVANTOR INC COMMON STOCK USD 0.01	66,070.000	1,169,150	757,162
053611109 AVERY DENNISON CORP COMMON STOCK USD 1	4,837.000	717,327	879,754
6040958 AVI LTD COMMON STOCK ZAR 5	42,794.000	245,850	272,466
05368V106 AVIENT CORP COMMON STOCK USD 0.01	5,168.000	187,837	161,448
053774105 AVIS BUDGET GROUP INC COMMON STOCK USD 0	933.000	123,005	119,723
BPQY8M8 AVIVA PLC COMMON STOCK GBP 32.89474	53,333.000	398,942	490,958
053807103 AVNET INC COMMON STOCK USD 1	4,493.000	186,343	216,023
B0R80X9 AVOLTA AG COMMON STOCK CHF 5	5,027.000	250,198	299,114
7088429 AXA SA COMMON STOCK EUR 2.29	89,908.000	3,143,282	4,325,067
G0750C108 AXALTA COATING SYSTEMS LTD COMMON STOCK	6,400.000	179,933	206,784
BV9B624 AXIA ENERGIA SA COMMON STOCK BRL 0	3,753.000	21,504	34,662
B2QZGV5 AXIATA GROUP BHD COMMON STOCK MYR 0	52,029.000	38,283	32,310
G0692U109 AXIS CAPITAL HOLDINGS LTD COMMON STOCK U	2,353.000	132,650	251,983
05464C101 AXON ENTERPRISE INC COMMON STOCK USD 0.0	2,162.000	378,854	1,227,865

FD491 PAGE 330
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
05464T104	AXSOME THERAPEUTICS INC COMMON STOCK USD		2,320.000	184,923	423,725
B09JBT3	AYALA CORP COMMON STOCK PHP 50		5,185.000	56,491	41,246
6055112	AYALA LAND INC COMMON STOCK PHP 1		114,400.000	52,489	43,654
B019M65	AZIMUT HOLDING SPA COMMON STOCK EUR 0		4,718.000	99,873	198,037
B5MN1W0	AZRIELI GROUP LTD COMMON STOCK ILS 0.1		1,577.000	92,274	178,378
002474104	AZZ INC COMMON STOCK USD 1		4,247.000	373,155	455,193
5499131	A2A SPA COMMON STOCK EUR 0.52		69,300.000	136,066	188,009
B298B27	B COMMUNICATIONS LTD COMMON STOCK ILS 0.		13,367.000	67,835	110,892
0969703	BABCOCK INTERNATIONAL GROUP PLC COMMON S	60	254,704.000	2,810,959	4,258,389
0263494	BAE SYSTEMS PLC		160,333.000	1,561,399	3,696,342
BJLFLB4	BAIC BLUEPARK NEW ENERGY TECHNOLOGY CO L	STOCK CNY 1	12,000.000	8,418	13,789
B0J2D41	BAIDU INC COMMON STOCK HKD 0.000000625		9,400.000	160,718	158,810
05722G100	BAKER HUGHES CO COMMON STOCK USD 0.0001		102,473.000	3,918,642	4,666,620
B6632T7	BAKKAFROST P/F COMMON STOCK NOK 1		17,137.000	834,954	877,505
05589G102	BALDWIN INSURANCE GROUP INC/THE COMMON S	0.01	4,027.000	94,259	96,769
0096162	BALFOUR BEATTY PLC COMMON STOCK GBP 50		91,138.000	676,139	871,581

FD491 PAGE 331
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
058498106	BALL CORP COMMON STOCK USD 0		13,973.000	669,570	740,150
BYWP840	BANCA MEDIOLANUM SPA COMMON STOCK EUR		3,388.000	64,435	77,472
BK93RS6	BANCA MONTE DEI PASCHI DI SIENA SPA COMM	EUR 0	318,232.000	2,884,777	3,412,315
5501906	BANCO BILBAO VIZCAYA ARGENTARIA SA COMMO	EUR 0.49	221,124.000	2,876,379	5,206,967
BYMD5K9	BANCO BPM SPA COMMON STOCK EUR 0		21,611.000	133,318	330,461
B00FM86	BANCO BRADESCO SA COMMON STOCK BRL 0		7,915.000	23,079	22,533
BZBZVC7	BANCO BTG PACTUAL SA UNIT BRL		6,944.000	30,252	66,630
BZCNN35	BANCO COMERCIAL PORTUGUES SA COMMON STOC		151,247.000	134,656	159,194
2100845	BANCO DE CHILE COMMON STOCK CLP 0		315,787.000	34,165	60,946
B1X8QN2	BANCO DE SABADELL SA COMMON STOCK EUR 0.		94,715.000	222,010	374,316
2328595	BANCO DO BRASIL SA COMMON STOCK BRL 0		10,946.000	52,417	43,786
2000257	BANCO SANTANDER CHILE COMMON STOCK CLP 0		387,638.000	18,571	30,570
5705946	BANCO SANTANDER SA COMMON STOCK EUR 0.5		604,999.000	4,795,373	7,155,149
B0JDQD4	BANDAI NAMCO HOLDINGS INC COMMON STOCK J		153,231.000	3,890,192	4,078,470
BLZGSM7	BANGKOK DUSIT MEDICAL SERVICES PCL FOREI	0.1	72,034.000	58,643	44,128
B01C1P6	BANK CENTRAL ASIA TBK PT COMMON STOCK ID		799,200.000	419,551	387,019

FD491 PAGE 332
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6075808	BANK HAPOALIM BM COMMON STOCK ILS 1		29,860.000	282,654	675,038
6076425	BANK LEUMI LE-ISRAEL BM COMMON STOCK ILS		32,391.000	267,778	713,454
6651048	BANK MANDIRI PERSERO TBK PT COMMON STOCK		149,900.000	47,724	45,846
6727121	BANK NEGARA INDONESIA PERSERO TBK PT COM	IDR 3750	3,790,300.000	1,068,501	993,320
BKV3YX8	BANK OF AFRICA GDR USD		20.000	32	494
060505104	BANK OF AMERICA CORP COMMON STOCK USD 0.		286,622.000	8,649,190	15,764,210
BFYQHF2	BANK OF CHENGDU CO LTD COMMON STOCK CNY		1,589.000	2,066	3,665
B154564	BANK OF CHINA LTD COMMON STOCK HKD 1		293,000.000	117,677	167,891
BP3R2G2	BANK OF COMMUNICATIONS CO LTD COMMON STO		6,000.000	4,278	6,225
B0B8Z29	BANK OF COMMUNICATIONS CO LTD COMMON STO		27,600.000	18,716	22,871
062128103	BANK OF FLORIDA CORP COM STK USD0.01		6,600.000	26	26
BD1RP61	BANK OF IRELAND GROUP PLC COMMON STOCK E		295,808.000	3,661,823	5,688,867
2076009	BANK OF MONTREAL COMMON STOCK CAD 0		39,582.000	3,272,324	5,147,176
064058100	BANK OF NEW YORK MELLON CORP/THE COMMON	0.01	45,404.000	2,488,087	5,270,950
2076281	BANK OF NOVA SCOTIA/THE COMMON STOCK CAD		68,680.000	3,871,780	5,072,024
G0772R208	BANK OF NT BUTTERFIELD & SON LTD/THE COM	USD 1	4,560.000	139,259	227,179

FD491 PAGE 333
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6074968	BANK OF THE PHILIPPINE ISLANDS COMMON ST		18,328.000	34,006	36,168
06417N103	BANK OZK COMMON STOCK USD		9,055.000	319,289	416,711
5473113	BANK POLSKA KASA OPIEKI SA COMMON STOCK		1,756.000	41,704	100,177
6709099	BANK RAKYAT INDONESIA PERSERO TBK PT COM	IDR 50	247,082.000	76,137	54,232
5474008	BANKINTER SA COMMON STOCK EUR 0.3		30,358.000	271,303	504,682
BMFY8R3	BANQUE CANTONALE VAUDOISE COMMON STOCK C		754.000	77,636	95,553
3134865	BARCLAYS PLC COMMON STOCK GBP 25		1,520,652.000	4,753,114	9,734,858
6070706	BARITO PACIFIC TBK PT COMMON STOCK IDR 1		203,504.000	12,135	39,908
BR2QH03	BARITO RENEWABLES ENERGY TBK PT COMMON S	150	49,000.000	29,749	28,504
0081180	BARRATT REDROW PLC COMMON STOCK GBP 10		122,372.000	701,923	627,277
BNM23Q1	BARRICK MINING CORP COMMON STOCK CAD		95,444.000	1,738,641	4,163,120
5476929	BARRY CALLEBAUT AG COMMON STOCK CHF 0.02		77.000	129,238	126,932
5086577	BASF SE COMMON STOCK EUR 0		15,298.000	960,366	798,262
B00FX50	BASILEA PHARMACEUTICA AG ALLSCHWIL COMMO	CHF 1	2,325.000	119,319	160,527
070830104	BATH & BODY WORKS INC COMMON STOCK USD 0		17,428.000	616,791	349,954
BFFY852	BAUSCH HEALTH COS INC COMMON STOCK CAD 0		12,055.000	81,880	83,811

FD491 PAGE 334
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
5564619	BAVARIAN NORDIC A/S COMMON STOCK DKK 10		5,703.000	190,499	171,146
BZ1GZ06	BAWAG GROUP AG COMMON STOCK EUR		31,021.000	2,458,507	4,699,807
071813109	BAXTER INTERNATIONAL INC COMMON STOCK US		38,793.000	1,401,256	741,334
BYP20B9	BAYCURRENT INC COMMON STOCK JPY		19,800.000	989,567	821,079
5069211	BAYER AG COMMON STOCK EUR 0		16,263.000	1,156,003	706,894
5756029	BAYERISCHE MOTOREN WERKE AG COMMON STOCK		11,310.000	1,010,001	1,237,181
B188TH2	BCE INC COMMON STOCK CAD 0		4,636.000	201,012	110,730
B5VJH76	BDO UNIBANK INC COMMON STOCK PHP 10		18,216.000	40,772	41,676
BG0SCK9	BE SEMICONDUCTOR INDUSTRIES NV COMMON ST	0.01	1,484.000	189,758	233,111
BYQ0JC6	BEAZLEY PLC COMMON STOCK GBP 5		6,753.000	75,855	75,572
075887109	BECTON DICKINSON & CO COMMON STOCK USD 1		8,511.000	1,784,070	1,651,730
BDZRDG3	BEFESA SA COMMON STOCK EUR		7,746.000	363,754	268,370
5107401	BEIERSDORF AG COMMON STOCK EUR 0		1,404.000	166,673	154,472
BP2NJ48	BEIJER REF AB COMMON STOCK SEK 0.97		7,476.000	110,237	120,913
BNR4NQ2	BEIJING KINGSOFT OFFICE SOFTWARE INC COM	CNY 1	141.000	7,636	6,196
077347201	BEL FUSE INC COMMON STOCK USD 0.1		405.000	35,624	61,479

FD491 PAGE 335
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
077347300	BEL FUSE INC COMMON STOCK USD 0.1	1,023.000	108,096	173,531
077454106	BELDEN INC COMMON STOCK USD 0.01	5,158.000	484,935	601,165
BP0QDP8	BELIMO HOLDING AG COMMON STOCK CHF 0.05	440.000	314,352	433,752
07831C103	BELLRING BRANDS INC COMMON STOCK USD 0.0	5,195.000	280,577	138,862
08265T208	BENTLEY SYSTEMS INC COMMON STOCK USD 0.0	4,704.000	241,784	179,528
BVDKGC7	BEONE MEDICINES LTD COMMON STOCK HKD 0.0	2,800.000	54,374	64,501
084670702	BERKSHIRE HATHAWAY INC COMMON STOCK USD	54,709.000	12,345,486	27,499,479
086516101	BEST BUY CO INC COMMON STOCK USD 0.1	7,382.000	462,479	494,077
BNHPNS7	BESTECHNIC SHANGHAI CO LTD COMMON STOCK	248.000	8,811	8,054
BMWC784Z	BETSSON AB COMMON STOCK SEK 0.67	11,827.000	117,587	189,488
BD0TSX6	BFF BANK SPA COMMON STOCK EUR 0	198,815.000	1,955,196	2,218,234
9F4052S	BHP GROUP LTD COMMON STOCK AUD 0	10,000.000	286,354	303,847
6144690	BHP GROUP LTD COMMON STOCK AUD 0	312,013.000	8,718,557	9,464,916
055477103	BICARA THERAPEUTICS INC COMMON STOCK USD	5,380.000	57,687	90,545
BZBFKT7	BID CORP LTD COMMON STOCK ZAR	9,963.000	224,496	253,657
6100089	BIDVEST GROUP LTD COMMON STOCK ZAR 5	3,587.000	49,561	51,411

FD491 PAGE 336
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BLF8533	BILIBILI INC COMMON STOCK HKD 0.0001	1,060.000	28,730	26,270
090043100	BILL HOLDINGS INC COMMON STOCK USD 0.000	4,159.000	350,176	226,832
B0D0006	BIM BIRLESIK MAGAZALAR AS COMMON STOCK T	2,135.000	17,421	26,660
090572207	BIO-RAD LABORATORIES INC COMMON STOCK US	561.000	177,477	169,977
09073M104	BIO-TECHNE CORP COMMON STOCK USD 0.01	4,630.000	221,562	272,290
BDVP4H9	BIOARCTIC AB COMMON STOCK SEK 0.02	4,987.000	150,011	168,130
BPX36K2	BIOGAIA AB COMMON STOCK SEK 0.2	5,212.000	52,876	60,042
09062X103	BIOGEN INC COMMON STOCK USD 0.0005	5,268.000	1,382,754	927,115
09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD 0	3,134.000	88,409	75,780
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK	13,282.000	999,148	789,349
BF0LBX7	BIOMERIEUX COMMON STOCK EUR 0	5,519.000	674,985	714,941
09075V102	BIONTECH SE ADR USD	8,267.000	1,643,884	787,018
M2029K104	BIRKENSTOCK HOLDING PLC COMMON STOCK USD	1,000.000	48,683	40,900
05550J101	BJ'S WHOLESALE CLUB HOLDINGS INC COMMON 0.01	3,943.000	270,577	354,988
B76D410	BKW AG COMMON STOCK CHF 2.5	455.000	70,724	96,714
092244102	BLACK ROCK COFFEE BAR INC COMMON STOCK U	2,554.000	55,456	56,827

FD491 PAGE 337
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BCBHZ31	BLACKBERRY LTD COMMON STOCK CAD 0	32,643.000	134,521	123,356
09290D101	BLACKROCK INC COMMON STOCK USD 0.01	5,250.000	3,116,178	5,619,285
09260D107	BLACKSTONE GROUP INC/THE COMMON STOCK US	22,042.000	2,166,387	3,397,554
09257W100	BLACKSTONE MORTGAGE TRUST INC REIT USD 0	8,971.000	169,586	171,615
852234103	BLOCK INC COMMON STOCK USD 0.0000001	15,808.000	956,651	1,028,943
093712107	BLOOM ENERGY CORP COMMON STOCK USD 0.000	5,095.000	354,234	442,705
09581B103	BLUE OWL CAPITAL INC COMMON STOCK USD 0.	18,072.000	254,318	269,996
095825105	BLUE RIDGE BANKSHARES INC COMMON STOCK U	41,156.000	161,777	175,736
7309681	BNP PARIBAS SA COMMON STOCK EUR 2	94,284.000	6,528,294	8,946,026
055966402	BNS HLDG INC CL A 2010	135.000	20	20
B011205	BOARDWALK REAL ESTATE INVESTMENT TRUST R	2,100.000	101,370	98,784
BYZJV17	BOC AVIATION LTD COMMON STOCK HKD	25,800.000	213,180	241,310
6536112	BOC HONG KONG HOLDINGS LTD COMMON STOCK	63,635.000	193,786	322,283
BD5CPL7	BOE TECHNOLOGY GROUP CO LTD COMMON STOCK	27,100.000	15,013	16,326
BDFBQH7	BOE VARITRONIX LTD COMMON STOCK HKD 0.25	143,000.000	99,431	94,249
097023105	BOEING CO/THE COMMON STOCK USD 5	26,718.000	4,701,481	5,801,012

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
09739D100	BOISE CASCADE CO COMMON STOCK USD 0.01		1,500.000	92,370	110,400
05561Q201	BOK FINANCIAL CORP COMMON STOCK USD 0.00		1,892.000	157,756	224,126
BPYTZ57	BOLIDEN AB COMMON STOCK SEK 2.11		5,274.000	159,035	294,742
4572709	BOLLORE SE COMMON STOCK EUR 0.16		8,345.000	44,213	46,985
BN33PL2	BOMBARDIER INC COMMON STOCK CAD 0		4,671.000	569,983	795,680
BF3NMS2	BONESUPPORT HOLDING AB COMMON STOCK SEK		5,212.000	92,315	106,289
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD 0.		1,518.000	3,900,640	8,129,391
099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD		2,512.000	300,152	443,293
099502106	BOOZ ALLEN HAMILTON HOLDING CORP COMMON	0.01	4,327.000	273,261	365,026
099724106	BORGWARNER INC COMMON STOCK USD 0.01		12,314.000	413,943	554,869
B24FZ32Z	BOSIDENG INTERNATIONAL HOLDINGS LTD COMM	HKD 0.00001	20,000.000	9,760	11,460
100557107	BOSTON BEER CO INC/THE COMMON STOCK USD		1,945.000	577,486	379,528
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD		61,340.000	3,174,610	5,848,769
4002121	BOUYGUES SA COMMON STOCK EUR 1		4,610.000	169,716	240,120
103002101	BOWMAN CONSULTING GROUP LTD COMMON STOCK		4,311.000	131,057	142,349
103304101	BOYD GAMING CORP COMMON STOCK USD 0.01		4,979.000	300,649	424,410

FD491 PAGE 339
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
0798059	BP PLC COMMON STOCK GBP 0.25		837,498.000	4,673,208	4,875,391
4116099	BPER BANCA SPA COMMON STOCK EUR 0		28,096.000	218,349	382,769
104674106	BRADY CORP COMMON STOCK USD 0.01		3,086.000	214,991	241,850
B1FJ0C0	BRAMBLES LTD COMMON STOCK AUD 0		73,420.000	635,831	1,124,125
B4YVF56	BRENNTAG SE COMMON STOCK EUR 0		19,857.000	1,381,554	1,155,791
10806X102	BRIDGEBIO PHARMA INC COMMON STOCK USD		2,696.000	146,118	206,217
6132101	BRIDGESTONE CORP COMMON STOCK JPY		344,800.000	6,820,307	7,729,926
109194100	BRIGHT HORIZONS FAMILY SOLUTIONS INC COM	USD 0.001	1,500.000	122,424	152,100
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK U		1,851.000	90,326	119,926
10950A106	BRIGHTSPRING HEALTH SERVICES INC COMMON	100	5,733.000	195,180	214,701
10948C107	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD		10,468.000	166,114	132,630
109696104	BRINK'S CO/THE COMMON STOCK USD 1		5,377.000	381,024	627,657
109641100	BRINKER INTERNATIONAL INC COMMON STOCK U		376.000	48,756	53,964
110122108	BRISTOL-MYERS SQUIBB CO COMMON STOCK USD		110,916.000	6,110,487	5,982,809
0287580	BRITISH AMERICAN TOBACCO PLC COMMON STOC		35,132.000	1,568,707	1,991,296
0136701	BRITISH LAND CO PLC/THE REIT GBP 25		24,160.000	123,824	131,221

FD491 PAGE 340
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD 0.01	27,183.000	604,748	712,738
11135F101	BROADCOM INC COMMON STOCK USD	174,835.000	18,182,785	60,510,394
11133T103	BROADRIDGE FINANCIAL SOLUTIONS INC COMMO	USD 0.01 5,412.000	724,403	1,207,796
112463104	BROOKDALE SENIOR LIVING INC COMMON STOCK	24,734.000	155,467	266,880
BPCPYH2	BROOKFIELD ASSET MANAGEMENT LTD COMMON S	22,738.000	739,183	1,192,677
113004105	BROOKFIELD ASSET MANAGEMENT LTD COMMON S	17,288.000	933,469	905,718
BPCPYT4	BROOKFIELD CORP COMMON STOCK CAD 0	114,121.000	2,449,447	5,246,694
11271J107	BROOKFIELD CORP COMMON STOCK CAD 0	12,100.000	544,563	555,269
11276H106	BROOKFIELD INFRASTRUCTURE CORP COMMON ST	6,032.000	228,315	273,853
BSQLLY3	BROOKFIELD RENEWABLE CORP COMMON STOCK C	8,920.000	360,817	342,614
11285B108	BROOKFIELD RENEWABLE CORP COMMON STOCK C	4,500.000	170,964	172,530
115236101	BROWN & BROWN INC COMMON STOCK USD 0.1	44,485.000	3,775,020	3,545,455
115637100	BROWN-FORMAN CORP COMMON STOCK USD 0.15	1,600.000	84,883	42,096
115637209	BROWN-FORMAN CORP COMMON STOCK USD 0.15	4,423.000	212,489	115,263
116794108	BRUKER CORP	3,428.000	157,542	161,493
117043109	BRUNSWICK CORP/DE COMMON STOCK USD 0.75	3,949.000	286,428	293,174

FD491 PAGE 341
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
3091357	BT GROUP PLC COMMON STOCK GBP 5		1,266,622.000	3,356,020	3,135,605
B07ZBW6	BUCHER INDUSTRIES AG COMMON STOCK CHF 0.		258.000	122,253	120,004
4149330	BUDIMEX SA COMMON STOCK PLN 5		121.000	20,171	21,466
BKDXJH5	BUDWEISER BREWING CO APAC LTD COMMON STO	0.00001	2,027,700.000	2,207,850	1,977,291
6688143	BUFFALO INC /JAPAN COMMON STOCK JPY		4,200.000	88,042	130,090
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK US		5,402.000	449,645	555,812
120113105	BUILDING MATLS HLDG CORP COM		3,668.000	19	19
B3R5893	BUMI RESOURCES MINERALS TBK PT COMMON ST	625	333,400.000	20,492	21,993
B0166H5	BUMRUNGRAD HOSPITAL PCL FOREIGN SH. THB		97,179.000	567,663	485,818
H11356104	BUNGE GLOBAL SA COMMON STOCK USD 0.01		4,243.000	305,634	377,966
B0744B3	BUNZL PLC COMMON STOCK GBP 32.14286		53,940.000	1,576,305	1,506,179
B28DTJ6	BUREAU VERITAS SA COMMON STOCK EUR 0.12		6,955.000	185,577	222,014
122017106	BURLINGTON STORES INC COMMON STOCK USD 0		10,999.000	2,536,086	3,177,061
5782206	BUZZI SPA COMMON STOCK EUR 0		17,488.000	717,925	1,068,017
05605H100	BWX TECHNOLOGIES INC COMMON STOCK USD 0.		2,602.000	122,279	449,730
101121101	BXP INC REIT USD 0.01		4,700.000	464,181	317,156

FD491 PAGE 342
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6536651	BYD CO LTD COMMON STOCK HKD 1		38,300.000	372,344	469,185
B29SHS5	BYD ELECTRONIC INTERNATIONAL CO LTD COMM		6,000.000	23,884	25,932
124411109	BYLINE BANCORP INC COMMON STOCK USD 0.01		4,185.000	85,815	121,993
BG36ZK1	B3 SA - BRASIL BOLSA BALCAO COMMON STOCK		795,118.000	2,083,929	2,015,455
BZBY9R5	C&D INTERNATIONAL INVESTMENT GROUP LTD C	STOCK HKD 0.1	4,366.000	8,691	8,779
127055101	CABOT CORP COMMON STOCK USD 1		5,426.000	421,522	359,635
127190304	CACI INTERNATIONAL INC COMMON STOCK USD		1,651.000	651,266	879,669
127203107	CACTUS INC COMMON STOCK USD 0.01		9,622.000	409,505	439,533
12740C103	CADENCE BANK COMMON STOCK USD 2.5		2,951.000	88,953	126,421
127387108	CADENCE DESIGN SYSTEMS INC COMMON STOCK		8,087.000	793,792	2,527,834
12763L105	CADRE HOLDINGS INC COMMON STOCK USD 0.01		3,916.000	88,882	159,929
124765108	CAE INC COMMON STOCK CAD 0		40,850.000	879,155	1,242,657
2162760	CAE INC COMMON STOCK CAD 0		16,694.000	333,131	508,340
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK U		6,754.000	543,578	157,976
BF062T5	CAFE24 CORP COMMON STOCK KRW 500		3,164.000	113,696	66,221
BF2NP06	CAIRN HOMES PLC COMMON STOCK GBP 0.001		43,931.000	95,332	107,317

FD491 PAGE 343
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B283W97	CAIXABANK SA COMMON STOCK EUR 1		447,151.000	2,173,106	5,485,260
84252A106	CALIFORNIA BANCORP COMMON STOCK USD 0.01		10,049.000	168,812	187,615
129915203	CALIFORNIA COASTAL COMMUNITIES INC CLASS	USD0.05	2,800.000	7	7
131193104	CALLAWAY GOLF CO COMMON STOCK USD 0.01		5,995.000	73,443	69,962
BNHPMD5	CAMBRICON TECHNOLOGIES CORP LTD COMMON S		197.000	4,509	38,214
133034108	CAMDEN NATIONAL CORP COMMON STOCK USD 0		3,795.000	143,645	164,627
133131102	CAMDEN PROPERTY TRUST REIT USD 0.01		3,892.000	379,892	428,431
2166160	CAMECO CORP COMMON STOCK CAD 0		24,241.000	617,313	2,222,585
13462K109	CAMPING WORLD HOLDINGS INC COMMON STOCK		7,334.000	146,687	71,360
BYWKGQ3	CAMURUS AB COMMON STOCK SEK 0.025		3,752.000	106,808	250,709
BF0B2F6Z	CANADA GOOSE HOLDINGS INC COMMON STOCK C		4,700.000	94,395	60,998
2170525	CANADIAN IMPERIAL BANK OF COMMERCE COMMO		52,146.000	2,488,596	4,733,560
2180632	CANADIAN NATIONAL RAILWAY CO COMMON STOC		29,681.000	2,787,621	2,939,410
2171573	CANADIAN NATURAL RESOURCES LTD COMMON ST		117,305.000	2,508,909	3,978,486
BMBQR09	CANADIAN PACIFIC KANSAS CITY LTD COMMON		51,644.000	3,152,978	3,807,132
13646K108	CANADIAN PACIFIC KANSAS CITY LTD COMMON		2,243.000	165,682	165,152

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
2172286	CANADIAN TIRE CORP LTD COMMON STOCK CAD		2,800.000	313,581	355,303
2172639	CANADIAN UTILITIES LTD COMMON STOCK CAD		7,462.000	218,178	232,611
6172323	CANON INC COMMON STOCK JPY		14,154.000	390,619	418,358
6173694	CAPCOM CO LTD COMMON STOCK JPY		6,000.000	104,258	139,756
4163437	CAPGEMINI SE COMMON STOCK EUR 8		21,597.000	3,605,060	3,608,114
139674105	CAPITAL CITY BANK GROUP INC COMMON STOCK		3,058.000	114,098	130,179
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK		45,815.000	6,751,201	11,103,723
B61KF83	CAPITAL POWER CORP COMMON STOCK CAD 0		3,600.000	120,218	153,770
6563875	CAPITALAND ASCENDAS REIT REIT SGD 0		87,458.000	173,606	192,462
6420129	CAPITALAND INTEGRATED COMMERCIAL TRUST R		152,645.000	232,824	283,687
BNHXFJ6	CAPITALAND INVESTMENT LTD/SINGAPORE COMM	SGD	53,923.000	114,272	113,632
6440859	CAPITEC BANK HOLDINGS LTD COMMON STOCK Z		2,598.000	330,770	651,585
BMY5XY9	CAPSTONE COPPER CORP COMMON STOCK CAD 0		53,115.000	352,480	533,959
BW0BGZ3	CAR GROUP LTD COMMON STOCK AUD		19,736.000	391,063	404,831
14149Y108	CARDINAL HEALTH INC COMMON STOCK USD 0		8,368.000	742,228	1,719,624
14166N209	CAREADVANTAGE INC USD0.001		1,989,837.000	41,787	0

FD491 PAGE 345
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
14174T107	CARETRUST REIT INC REIT USD 0.01	12,357.000	322,393	446,829
141788109	CARGURUS INC COMMON STOCK USD 0.001	16,600.000	421,547	636,610
142339100	CARLISLE COS INC COMMON STOCK USD 1	1,725.000	361,094	551,759
4169219	CARLSBERG AS COMMON STOCK DKK 20	15,431.000	1,910,107	2,026,538
14316J108	CARLYLE GROUP INC/THE COMMON STOCK USD 1	7,471.000	260,524	441,611
143130102	CARMAX INC COMMON STOCK USD 0.5	4,000.000	235,189	154,560
143991917	CARMEL MOUNTAIN APARTMENTS INC	1,000.000	0	74,230,049
143658300	CARNIVAL CORP COMMON STOCK USD 0.01	60,824.000	1,486,011	1,857,565
144285103	CARPENTER TECHNOLOGY CORP COMMON STOCK U	2,286.000	488,987	719,724
5641567	CARREFOUR SA COMMON STOCK EUR 2.5	184,194.000	3,217,541	3,078,328
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD 0.0	29,222.000	861,625	1,544,090
146869102	CARVANA CO COMMON STOCK USD 0.001	4,028.000	685,565	1,699,897
147448104	CASELLA WASTE SYSTEMS INC COMMON STOCK U	3,221.000	306,550	315,465
147528103	CASEY'S GENERAL STORES INC COMMON STOCK	1,118.000	193,418	617,930
14843C105	CASTLE BIOSCIENCES INC COMMON STOCK USD	1,376.000	39,933	53,526
6186669	CATCHER TECHNOLOGY CO LTD COMMON STOCK T	6,000.000	36,070	39,719

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
149123101	CATERPILLAR INC COMMON STOCK USD 1		15,744.000	2,837,910	9,019,265
6425663	CATHAY FINANCIAL HOLDING CO LTD COMMON S	10	168,736.000	379,900	407,065
148929102	CAVA GROUP INC COMMON STOCK USD 0.0001		3,381.000	241,170	198,431
149568107	CAVCO INDUSTRIES INC COMMON STOCK USD 0.		471.000	156,018	278,239
12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK USD		4,065.000	570,469	1,020,315
12504L109	CBRE GROUP INC COMMON STOCK USD 0.01		8,663.000	407,234	1,392,924
12510Q100	CCC INTELLIGENT SOLUTIONS HOLDINGS INC C	STOCK USD 0.0001	16,350.000	168,488	129,983
2159795	CCL INDUSTRIES INC COMMON STOCK CAD 0		8,892.000	398,216	562,419
7302215	CD PROJEKT SA COMMON STOCK PLN 1		774.000	22,770	51,884
12514G108	CDW CORP/DE COMMON STOCK USD 0.01		5,011.000	543,221	682,498
150870103	CELANESE CORP COMMON STOCK USD 0.0001		9,678.000	664,521	409,186
6086242	CELCOMDIGI BHD COMMON STOCK MYR 0		22,600.000	21,869	17,766
15102K100	CELCUITY INC COMMON STOCK USD 0.001		428.000	45,307	42,689
BSCB6L9	CELESTICA INC COMMON STOCK CAD 0		6,619.000	800,741	1,960,518
B23WQK8	CELLCOM ISRAEL LTD COMMON STOCK ILS 0.01		16,229.000	160,204	190,953
15117B202	CELLDEX THERAPEUTICS INC COMMON STOCK US		7,834.000	261,091	212,771

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
M2197Q107	CELLEBRITE DI LTD COMMON STOCK USD	9,433.000	130,623	170,077
BX90C05	CELLNEX TELECOM SA COMMON STOCK EUR 0.25	7,761.000	314,531	250,022
B0C5YV1	CELLTRION INC COMMON STOCK KRW 1000	765.000	82,433	96,120
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD 0.	7,086.000	313,521	324,114
151290889	CEMEX SAB DE CV ADR USD 0	139,411.000	949,400	1,601,832
2406457	CEMEX SAB DE CV UNIT MXN 0	60,534.000	36,223	69,592
03073E105	CENCORA INC COMMON STOCK USD 0.01	6,281.000	995,249	2,121,408
B00R3L2	CENCOSUD SA COMMON STOCK CLP 0	4,893.000	16,147	15,712
B57FG04	CENOVUS ENERGY INC COMMON STOCK CAD 0	78,264.000	1,220,118	1,325,763
151324100	CENSTOR CORP COM STK NPV	5,990.000	0	0
15135B101	CENTENE CORP COMMON STOCK USD 0.001	18,205.000	821,106	749,136
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD	25,635.000	736,325	982,846
B01NXQ4	CENTERRA GOLD INC COMMON STOCK CAD 0	16,300.000	111,562	234,972
15202L107	CENTERSPACE	2,562.000	153,375	170,937
152413100	CENTRAL BANCO INC COMMON STOCK USD	3,315.000	71,773	79,958
6183552	CENTRAL JAPAN RAILWAY CO COMMON STOCK JP	15,200.000	398,197	420,571

FD491 PAGE 348
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B6SR6J5	CENTRAL PATTANA PCL FOREIGN SH. THB 0.5	13,567.000	26,750	23,792
B033F22	CENTRICA PLC COMMON STOCK GBP 6.1728	89,559.000	146,440	204,242
15643U104	CENTRUS ENERGY CORP COMMON STOCK USD 0.1	166.000	14,985	40,298
155923105	CENTURI HOLDINGS INC COMMON STOCK USD 0.	2,177.000	45,312	54,969
156431108	CENTURY ALUMINUM CO COMMON STOCK USD 0.0	789.000	17,984	30,913
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD	2,059.000	128,247	122,202
15687V109	CERTARA INC COMMON STOCK USD 0.01	4,100.000	111,859	36,121
BZ57CN7	CES ENERGY SOLUTIONS CORP COMMON STOCK C	34,301.000	113,592	307,039
5624030	CEZ AS COMMON STOCK CZK 100	603.000	30,182	37,941
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK	10,820.000	655,990	836,819
156944100	CG ONCOLOGY INC COMMON STOCK USD	1,904.000	61,823	79,054
BJ2L575	CGI INC COMMON STOCK CAD 0	11,265.000	820,738	1,041,894
BSBMM04	CGN POWER CO LTD COMMON STOCK HKD 1	184,000.000	60,665	69,264
12541W209	CH ROBINSON WORLDWIDE INC COMMON STOCK U	4,088.000	339,636	657,187
B58J1S8	CHAILEASE HOLDING CO LTD COMMON STOCK TW	9,749.000	56,496	32,734
830830105	CHAMPION HOMES INC COMMON STOCK USD 0.02	5,665.000	353,424	478,693

FD491 PAGE 349
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B39NJF8	CHANDRA ASRI PACIFIC TBK PT COMMON STOCK		55,400.000	31,308	23,256
6187855	CHANG HWA COMMERCIAL BANK LTD COMMON STO		33,779.000	17,750	21,985
BD5CLT7	CHAOZHOU THREE-CIRCLE GROUP CO LTD COMMO	CNY 1	1,400.000	5,990	9,166
159864107	CHARLES RIVER LABORATORIES INTERNATIONAL	COMMON STOCK USD 0.01	3,693.000	552,142	736,680
808513105	CHARLES SCHWAB CORP/THE COMMON STOCK USD		112,158.000	7,005,628	11,205,706
B5L2DG6	CHAROEN POKPHAND FOODS PCL FOREIGN SH. T		15,054.000	14,834	10,417
6315344	CHAROEN POKPHAND INDONESIA TBK PT COMMON	10	177,600.000	53,409	48,035
16119P108	CHARTER COMMUNICATIONS INC COMMON STOCK		8,813.000	2,554,268	1,839,714
M22465104	CHECK POINT SOFTWARE TECHNOLOGIES LTD CO	USD 0.01	20,633.000	3,161,928	3,828,659
163086101	CHEFS' WAREHOUSE INC/THE COMMON STOCK US		5,516.000	235,894	343,812
16359R103	CHEMED CORP COMMON STOCK USD 1		424.000	181,330	181,413
B45C9X4	CHEMRING GROUP PLC COMMON STOCK GBP 1		21,069.000	96,654	133,901
2782191	CHEMTRADE LOGISTICS INCOME FUND UNIT CAD		12,555.000	83,434	135,098
6190228	CHENG SHIN RUBBER INDUSTRY CO LTD COMMON	10	14,000.000	17,009	13,144
16411R208	CHENIERE ENERGY INC COMMON STOCK USD 0.0		8,208.000	896,330	1,595,553
165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK U		1,459.000	183,851	182,025

FD491 PAGE 350
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
166764100	CHEVRON CORP COMMON STOCK USD 0.75		62,552.000	7,764,335	9,533,550
16679L109	CHEWY INC COMMON STOCK USD 0.01		9,072.000	355,072	299,830
6190563	CHIBA BANK LTD/THE COMMON STOCK JPY		8,700.000	63,666	97,021
6189657	CHINA AIRLINES LTD COMMON STOCK TWD 10		40,000.000	25,098	25,716
B1W0JF2	CHINA CITIC BANK CORP LTD COMMON STOCK H		26,400.000	13,128	23,539
B1JNK84	CHINA COAL ENERGY CO LTD COMMON STOCK HK		15,000.000	13,347	19,175
4C9021S	CHINA COMMON RICH RENEWABLE ENERGY INVES	COMMON STOCK HKD	902,000.000	323,352	0
B1HVJ16	CHINA COMMUNICATIONS SERVICES CORP LTD C	STOCK HKD 1	48,400.000	26,496	27,858
B0LMTQ3	CHINA CONSTRUCTION BANK CORP COMMON STOC		350,771.000	245,128	346,557
BP3R5X0	CHINA EASTERN AIRLINES CORP LTD COMMON S		36,900.000	27,548	31,682
BP2DDJ1	CHINA ENERGY ENGINEERING CORP LTD COMMON	1	102,000.000	39,698	34,301
BK0SBL1	CHINA FEIHE LTD COMMON STOCK HKD 0.00000		35,000.000	22,756	18,257
B92NYF2	CHINA GALAXY SECURITIES CO LTD COMMON ST		36,300.000	20,922	46,777
6460794	CHINA GAS HOLDINGS LTD COMMON STOCK HKD		5,527.000	10,258	5,454
B44ZV94	CHINA HONGQIAO GROUP LTD COMMON STOCK HK		16,500.000	27,242	69,150
BZ169C6	CHINA INTERNATIONAL CAPITAL CORP LTD COM	HKD 1	8,800.000	18,740	22,126

FD491 PAGE 351
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BP3RDW5	CHINA JUSHI CO LTD COMMON STOCK CNY 1		2,688.000	6,013	6,578
6718976	CHINA LIFE INSURANCE CO LTD COMMON STOCK		21,000.000	45,163	73,872
B4Q2TX3	CHINA LONGYUAN POWER GROUP CORP LTD COMM	HKD 1	37,800.000	37,421	32,247
B01B1L9	CHINA MENGNIU DAIRY CO LTD COMMON STOCK		584,000.000	1,410,917	1,118,705
B1DYPZ5	CHINA MERCHANTS BANK CO LTD COMMON STOCK		14,765.000	63,072	100,160
BFY8GC8	CHINA MERCHANTS EXPRESSWAY NETWORK & TEC	HOLDINGS CO LTD COMMON STOCK CNY 1	6,400.000	10,387	9,232
6416139	CHINA MERCHANTS PORT HOLDINGS CO LTD COM	HKD 0	14,000.000	20,554	27,232
B1VRCG6	CHINA MOLYBDENUM CO LTD		24,000.000	18,502	59,326
B0Y91C1	CHINA NATIONAL BUILDING MATERIAL CO LTD	STOCK HKD 1	5,231.000	7,447	3,441
BP3R4J9	CHINA NATIONAL CHEMICAL ENGINEERING CO L	STOCK CNY 1	19,600.000	30,060	21,120
BYQDNJ0	CHINA NATIONAL NUCLEAR POWER CO LTD COMM	CNY 1	18,000.000	17,292	22,281
6192150	CHINA OVERSEAS LAND & INVESTMENT LTD COM	HKD 0	15,500.000	35,154	24,395
B2Q5H56	CHINA PACIFIC INSURANCE GROUP CO LTD COM	HKD 1	8,600.000	26,888	38,893
6291819	CHINA PETROLEUM & CHEMICAL CORP COMMON S		89,600.000	60,677	53,759
B02ZKQ8	CHINA POWER INTERNATIONAL DEVELOPMENT LT	STOCK HKD 0	119,000.000	47,844	49,383
BP3R3D6	CHINA RAILWAY GROUP LTD COMMON STOCK CNY		7,700.000	6,303	5,961

FD491 PAGE 352
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B297KM7	CHINA RAILWAY GROUP LTD COMMON STOCK HKD		52,000.000	37,033	25,587
BK71F88	CHINA RAILWAY SIGNAL & COMMUNICATION COR	COMMON STOCK CNY 1	12,127.000	7,899	9,492
6972459	CHINA RESOURCES BEER HOLDINGS CO LTD COM	HKD 0	261,216.000	974,547	879,949
6535517	CHINA RESOURCES GAS GROUP LTD COMMON STO		1,900.000	7,463	5,522
6193766	CHINA RESOURCES LAND LTD COMMON STOCK HK		83,068.000	302,422	290,287
BP91NW1	CHINA RESOURCES MICROELECTRONICS LTD COM	CNY 1	1,237.000	8,290	9,357
BMXWXT6	CHINA RESOURCES MIXC LIFESTYLE SERVICES	STOCK HKD 0.00001	3,000.000	12,477	16,550
6711566	CHINA RESOURCES POWER HOLDINGS CO LTD CO	HKD 0	24,923.000	57,514	55,427
BMDMJ87	CHINA RUYI HOLDINGS LTD COMMON STOCK HKD		16,000.000	18,947	4,502
B09N7M0	CHINA SHENHUA ENERGY CO LTD COMMON STOCK		13,500.000	47,604	67,296
BP3R2Q2	CHINA STATE CONSTRUCTION ENGINEERING COR	COMMON STOCK CNY 1	40,500.000	36,851	29,731
B0BM5T8	CHINA STATE CONSTRUCTION INTERNATIONAL H	LTD COMMON STOCK HKD 0.025	26,787.000	32,069	31,352
6190950	CHINA STEEL CORP COMMON STOCK TWD 10		65,191.000	58,815	39,421
BP91P36	CHINA THREE GORGES RENEWABLES GROUP CO L	STOCK CNY 1	43,600.000	34,864	25,518
BLB6P53	CHINA TOURISM GROUP DUTY FREE CORP LTD C	STOCK HKD 1	48,000.000	500,077	486,259
BTVMCY5	CHINA TOWER CORP LTD COMMON STOCK HKD 1		19,800.000	28,113	29,407

FD491 PAGE 353
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BN320P8	CHINA VANKE CO LTD COMMON STOCK HKD 1		12,900.000	10,041	5,436
BP3R2M8	CHINA YANGTZE POWER CO LTD COMMON STOCK		9,800.000	30,055	38,131
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK		86,401.000	2,671,885	3,196,837
6191704	CHIYODA CORP COMMON STOCK JPY		33,300.000	83,682	156,149
5962280	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG C	STOCK CHF 10	16.000	149,228	234,068
5962309	CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG C	STOCK CHF 100	1.000	69,709	146,923
169905106	CHOICE HOTELS INTERNATIONAL INC COMMON S	0.01	700.000	50,233	66,682
BD5CP62	CHONGQING CHANGAN AUTOMOBILE CO LTD COMM	CNY 1	4,400.000	10,226	7,468
BD5CJY8	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO	STOCK CNY 1	450.000	7,087	1,215
674215207	CHORD ENERGY CORP COMMON STOCK USD		7,304.000	932,024	677,081
BNM4DV2	CHORUS AVIATION INC COMMON STOCK CAD 0		7,017.000	122,743	109,805
B4R39F7	CHOW TAI FOOK JEWELLERY GROUP LTD COMMON	1	7,200.000	13,354	11,461
6212100	CHROMA ATE INC COMMON STOCK TWD 10		25,000.000	314,015	616,636
H1467J104	CHUBB LTD COMMON STOCK USD 24.15		11,204.000	1,791,577	3,496,992
6195609	CHUBU ELECTRIC POWER CO INC COMMON STOCK		12,500.000	158,708	192,351
6196408	CHUGAI PHARMACEUTICAL CO LTD COMMON STOC		11,300.000	322,289	594,251

FD491 PAGE 354
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
6287841	CHUNGHWA TELECOM CO LTD COMMON STOCK TWD		93,028	99,680
		24,000.000		
171340102	CHURCH & DWIGHT CO INC COMMON STOCK USD		1,526,382	1,647,233
		19,645.000		
171484108	CHURCHILL DOWNS INC COMMON STOCK USD 0		225,317	214,134
		1,882.000		
204448104	CIA DE MINAS BUENAVENTURA SAA ADR USD		24,733	76,978
		2,766.000		
2192831	CIA PARANAENSE DE ENERGIA - COPEL COMMON	0	19,197	17,664
		7,400.000		
7380482	CIE DE SAINT-GOBAIN SA COMMON STOCK EUR		474,851	815,101
		7,981.000		
BCRWZ18	CIE FINANCIERE RICHEMONT SA COMMON STOCK		5,239,633	9,459,981
		43,561.000		
BPBPJ01	CIE GENERALE DES ETABLISSEMENTS MICHELIN	COMMON STOCK EUR 0.5	1,693,450	1,851,120
		55,675.000		
171779309	CIENA CORP COMMON STOCK USD 0.01		262,128	1,158,826
		4,955.000		
125523100	CIGNA GROUP/THE COMMON STOCK USD 0.01		3,008,371	3,873,587
		14,074.000		
6075745	CIMB GROUP HOLDINGS BHD COMMON STOCK MYR		61,155	96,735
		47,582.000		
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK U		414,688	734,450
		4,497.000		
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD 0		353,129	342,883
		14,754.000		
172908105	CINTAS CORP COMMON STOCK USD 0		1,521,854	5,550,322
		29,512.000		
17253J106	CIPHER DIGITAL INC COMMON STOCK USD 1		43,219	34,273
		2,322.000		
172573107	CIRCLE INTERNET GROUP INC COMMON STOCK U		230,628	126,880
		1,600.000		

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
172755100	CIRRUS LOGIC INC COMMON STOCK USD 0.001	6,592.000	608,037	781,152
17275R102	CISCO SYSTEMS INC COMMON STOCK USD 0.001	117,650.000	4,356,933	9,062,580
6196152	CITIC LTD COMMON STOCK HKD 0	15,000.000	20,809	23,241
B6SPB49	CITIC SECURITIES CO LTD COMMON STOCK HKD	9,775.000	20,320	34,411
172967424	CITIGROUP INC COMMON STOCK USD 0.01	69,854.000	4,056,376	8,151,263
174610105	CITIZENS FINANCIAL GROUP INC COMMON STOC	26,257.000	947,743	1,533,671
17888H10W	CIVITAS RESOURCES INC COMMON STOCK USD	3,400.000	234,604	92,106
6199753	CJ ENM CO LTD COMMON STOCK KRW 5000	976.000	52,161	43,768
BYZQ077	CK ASSET HOLDINGS LTD COMMON STOCK HKD 1	35,086.000	198,410	177,244
BW9P816	CK HUTCHISON HOLDINGS LTD COMMON STOCK H	115,939.000	760,974	788,716
BYVS6J1	CK INFRASTRUCTURE HOLDINGS LTD COMMON ST	14,700.000	97,543	108,784
G21810109	CLARIVATE PLC COMMON STOCK USD 0.01	16,800.000	354,721	56,112
B033YF8	CLAS OHLSON AB COMMON STOCK SEK 1.25	1,500.000	51,546	49,367
184496107	CLEAN HARBORS INC COMMON STOCK USD 0.01	1,531.000	145,967	358,989
18467V109	CLEAR SECURE INC COMMON STOCK USD 0.0000	11,344.000	329,787	397,948
185123106	CLEARWATER ANALYTICS HOLDINGS INC COMMON 0.001	9,105.000	181,912	219,613

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
18539C204	CLEARWAY ENER-C RG	3,070.000	87,683	102,108
18539C105	CLEARWAY ENERGY INC COMMON STOCK USD 0.0	1,299.000	35,373	40,815
185899101	CLEVELAND-CLIFFS INC COMMON STOCK USD 0.	15,761.000	300,508	209,306
6105578	CLICKS GROUP LTD COMMON STOCK ZAR 1	3,289.000	66,627	66,806
189054109	CLOROX CO/THE COMMON STOCK USD 1	4,656.000	648,602	469,464
0766807	CLOSE BROTHERS GROUP PLC COMMON STOCK GB	30,472.000	351,458	214,154
18915M107	CLOUDFLARE INC COMMON STOCK USD 0.001	9,147.000	596,234	1,803,331
6097017	CLP HOLDINGS LTD COMMON STOCK HKD 0	29,200.000	239,992	261,106
12572Q105	CME GROUP INC COMMON STOCK USD 0.01	12,547.000	1,961,806	3,426,335
125896100	CMS ENERGY CORP COMMON STOCK USD 0.01	8,997.000	446,732	629,160
126117100	CNA FINANCIAL CORP COMMON STOCK USD 2.5	1,000.000	36,719	47,740
BNHP5Y7	CNGR ADVANCED MATERIAL CO LTD COMMON STO	560.000	8,534	3,713
N20944109	CNH INDUSTRIAL NV COMMON STOCK USD 0.01	27,510.000	377,747	253,642
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD	7,714.000	123,533	327,614
12653C108	CNX RESOURCES CORP COMMON STOCK USD 0.01	1,732.000	59,784	63,686
19075F304	COBALT INTERNATIONAL ENERGY INC COMMON S 0.01	854.000	12,204	27

FD491 PAGE 357
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
191098102	COCA-COLA CONSOLIDATED INC COMMON STOCK		2,603.000	230,206	399,040
G25839104	COCA-COLA EUROPACIFIC PARTNERS PLC COMMO	USD 0.01	12,203.000	707,588	1,106,812
BHHP0S4	COCA-COLA FEMSA SAB DE CV UNIT MXN		1,208.000	8,038	11,494
B9895B7Z	COCA-COLA HBC AG GBP 6.7		3,815.000	89,588	197,147
6211798	COCHLEAR LTD COMMON STOCK AUD 0		3,563.000	517,657	619,325
192108504	COEUR MINING INC COMMON STOCK USD 0.01		17,998.000	197,597	320,904
4177988	COFINIMMO SA REIT EUR 0		1,249.000	106,793	116,178
19240Q201	COGENT BIOSCIENCES INC COMMON STOCK USD		3,098.000	64,929	110,041
192422103	COGNEX CORP COMMON STOCK USD 0.002		5,426.000	191,282	195,227
192446102	COGNIZANT TECHNOLOGY SOLUTIONS CORP COMM	USD 0.01	38,593.000	2,526,157	3,203,219
M25133105	COGNYTE SOFTWARE LTD COMMON STOCK USD		15,668.000	104,795	147,279
19247G107	COHERENT CORP COMMON STOCK USD 0		4,669.000	255,277	861,757
19260Q107	COINBASE GLOBAL INC COMMON STOCK USD 0.0		6,618.000	744,335	1,496,595
BYWR0T5	COLES GROUP LTD COMMON STOCK AUD		68,704.000	768,446	982,279
194162103	COLGATE-PALMOLIVE COMPANY COMMON STOCK U		40,010.000	3,174,965	3,161,590
B8FMRX8	COLOPLAST A/S COMMON STOCK DKK 1		17,057.000	1,308,611	1,465,492

FD491 PAGE 358
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
5806225	COLRUYT GROUP N.V		3,970.000	176,716	146,871
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK		8,756.260	245,701	244,737
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK USD		2,427.000	197,269	133,703
20030N101	COMCAST CORP COMMON STOCK USD 0.01		162,404.000	5,637,145	4,854,256
200340107	COMERICA INC COMMON STOCK USD 5		4,009.000	188,710	348,502
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD		1,295.000	362,471	1,208,611
200525103	COMMERCE BANCSHARES INC/MO COMMON STOCK		4,191.000	151,446	219,357
6243898	COMMERCIAL INTERNATIONAL BANK - EGYPT (C	STOCK EGP 10	30,208.000	44,162	65,229
201723103	COMMERCIAL METALS CO COMMON STOCK USD 0.		5,926.000	287,691	410,198
B90LKT4	COMMERZBANK AG COMMON STOCK EUR 0		13,418.000	175,894	568,892
6215035	COMMONWEALTH BANK OF AUSTRALIA COMMON ST		88,781.000	6,094,327	9,506,324
203607106	COMMUNITY FINANCIAL SYSTEM INC COMMON ST		4,458.000	253,678	256,068
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD 0		1,427.000	253,678	178,889
6225744	COMPAL ELECTRONICS INC COMMON STOCK TWD		17,000.000	13,839	16,448
BD6K457Z	COMPASS GROUP PLC COMMON STOCK GBP 11.05		100,889.000	1,793,599	3,207,966
20464U100	COMPASS INC COMMON STOCK USD 0.00001		40,431.000	315,371	427,356

FD491 PAGE 359
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6215314	COMPUTER ENGINEERING & CONSULTING LTD CO	JPY	6,800.000	89,137	105,940
6180412	COMPUTERSHARE LTD COMMON STOCK AUD 0		29,252.000	390,888	665,959
205887102	CONAGRA BRANDS INC COMMON STOCK USD 5		17,364.000	598,727	300,571
20603L102	CONCENTRA GROUP HOLDINGS PARENT INC COMM	USD 0.01	1,763.000	35,147	34,696
20602D101	CONCENTRIX CORP COMMON STOCK USD		5,957.000	300,926	247,692
BN133N2	CONDUIT HOLDINGS LTD COMMON STOCK GBP		22,596.000	142,111	119,292
20717M103	CONFLUENT INC COMMON STOCK USD 0.00001		8,361.000	227,579	252,837
20786W107	CONNECTONE BANCORP INC COMMON STOCK USD		5,070.000	96,894	132,935
20825C104	CONOCOPHILLIPS COMMON STOCK USD 0.01		47,957.000	3,513,447	4,489,255
209115104	CONSOLIDATED EDISON COMPANY OF NEW YORK		13,521.000	1,166,898	1,342,906
21036P108	CONSTELLATION BRANDS INC COMMON STOCK US		4,108.000	776,340	566,740
21037T109	CONSTELLATION ENERGY CORP COMMON STOCK U		10,824.000	862,827	3,823,794
B15C4L6	CONSTELLATION SOFTWARE INC/CANADA COMMON	0	1,941.000	2,359,177	4,674,826
F21107101	CONSTELLIUM SE COMMON STOCK USD 0.02		7,786.000	127,603	146,766
21044C107	CONSTRUCTION PARTNERS INC COMMON STOCK U		3,314.000	184,164	359,735
6152529	CONTACT ENERGY LTD COMMON STOCK NZD 0		10,936.000	56,653	58,171

FD491 PAGE 360
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BHQPSY7Z	CONTEMPORARY AMPEREX TECHNOLOGY CO LTD C	STOCK CNY 1 108,040.000	5,023,285	5,678,008
4598589	CONTINENTAL AG COMMON STOCK EUR 0	1,583.000	126,709	126,348
007CVR020	CONTRA AEGLEA BIOTHERA	49,408.000	0	0
096CVR048	CONTRA BLUEPRINT MEDIC	856.000	0	0
BD3VFW7	CONVATEC GROUP PLC COMMON STOCK GBP 10	326,890.000	840,899	1,069,310
216648501	COOPER COS INC/THE COMMON STOCK USD 0.1	12,444.000	925,696	1,019,910
B0TNJH9	COPA HOLDINGS SA COMMON STOCK USD 0	11,507.000	1,059,072	1,387,859
P31076105	COPA HOLDINGS SA COMMON STOCK USD 0	3,234.000	290,541	390,053
217204106	COPART INC COMMON STOCK USD 0	26,910.000	559,303	1,053,527
218352102	CORCEPT THERAPEUTICS INC COMMON STOCK US	2,582.000	189,057	89,854
21874C102	CORE & MAIN INC COMMON STOCK USD 0.01	6,178.000	214,068	321,071
218937100	CORE NATURAL RESOURCES INC COMMON STOCK	781.000	66,885	69,126
21874A106	CORE SCIENTIFIC INC COMMON STOCK USD 0.0	1,686.000	29,706	24,548
21871X109	COREBRIDGE FINANCIAL INC	10,437.000	251,128	314,884
219350105	CORNING INC COMMON STOCK USD 0.5	23,794.000	682,411	2,083,403
219948106	CORPAY INC	7,092.000	1,796,563	2,134,196

FD491 PAGE 361
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
22052L104 CORTEVA INC COMMON STOCK USD 0.01	23,360.000	1,039,701	1,565,821
22160N109 COSTAR GROUP INC COMMON STOCK USD 0.01	20,736.000	1,212,330	1,394,289
22160K105 COSTCO WHOLESALE CORP COMMON STOCK USD 0	28,736.000	8,417,628	24,780,202
127097103 COTERRA ENERGY INC	22,836.000	578,862	601,044
222070203 COTY INC COMMON STOCK USD 0.01	12,503.000	223,503	38,509
22266T109 COUPANG INC COMMON STOCK USD 0.0001	103,083.000	2,196,888	2,431,728
222795502 COUSINS PROPERTIES INC REIT USD 1	18,183.000	486,541	468,758
7745638 COVIVIO SA/FRANCE REIT EUR 3	753.000	39,737	50,099
6173401 COWAY CO LTD COMMON STOCK KRW 500	267.000	10,313	16,107
B08YDF9 CP ALL PCL FOREIGN SH. THB 1	26,033.000	43,086	35,945
12618T105 CRA INTERNATIONAL INC COMMON STOCK USD 0	1,341.000	103,561	269,132
224408104 CRANE CO COMMON STOCK USD 1	1,500.000	76,051	276,645
224441105 CRANE NXT CO COMMON STOCK USD 1	5,358.000	220,057	252,201
G2519Y108 CREDICORP LTD COMMON STOCK USD 5	677.000	88,482	194,299
225310101 CREDIT ACCEPTANCE CORP COMMON STOCK USD	124.000	36,157	54,989
7262610 CREDIT AGRICOLE SA COMMON STOCK EUR 3	18,222.000	250,923	375,585

FD491 PAGE 362
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
G25457105	CREDO TECHNOLOGY GROUP HOLDING LTD COMMO	USD 0.00005 4,848.000	462,447	697,579
G25508105	CRH PLC COMMON STOCK EUR 0.32	41,300.000	3,909,633	5,154,240
0182704	CRH PLC COMMON STOCK EUR 0.32	30,924.000	1,245,867	3,869,936
22663K107	CRINETICS PHARMACEUTICALS INC COMMON STO	0.001 5,906.000	203,727	274,924
227046109	CROCS INC COMMON STOCK USD 0.001	4,503.000	473,705	385,097
2274319D7	CROSS ACCESS CORP COM RESTRICTED	104.000	0	0
22788C105	CROWDSTRIKE HOLDINGS INC COMMON STOCK US	9,010.000	1,970,736	4,223,528
22822V101	CROWN CASTLE INTERNATIONAL CORP	12,645.000	1,340,733	1,123,761
228368106	CROWN HOLDINGS INC COMMON STOCK USD 5	10,083.000	853,118	1,038,247
B2R2ZC9	CRRC CORP LTD COMMON STOCK HKD 1	18,000.000	11,959	13,829
6185495	CSL LTD COMMON STOCK AUD 0	37,518.000	5,883,216	4,319,509
6191997	CSPC PHARMACEUTICAL GROUP LTD COMMON STO	22,240.000	20,137	24,087
126402106	CSW INDUSTRIALS INC COMMON STOCK USD 0.0	833.000	215,352	244,510
126408103	CSX CORP COMMON STOCK USD 1	65,445.000	1,401,284	2,372,381
6527666	CTBC FINANCIAL HOLDING CO LTD COMMON STO	73,899.000	50,483	118,067
5881857	CTS EVENTIM AG & CO KGAA COMMON STOCK EU	2,256.000	228,268	207,990

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
BGQYC45	CTT-CORREIOS DE PORTUGAL SA COMMON STOCK		107,888	188,564
		21,609.000		
229663109	CUBESMART REIT USD 0.01		257,597	263,886
		7,320.000		
229899109	CULLEN/FROST BANKERS INC COMMON STOCK US		144,476	215,271
		1,700.000		
231021106	CUMMINS INC COMMON STOCK USD 2.5		708,942	2,068,854
		4,053.000		
23128Q101	CURBLINE PROPERTIES CORP REIT USD 0.01		250,498	265,569
		11,442.000		
231561101	CURTISS-WRIGHT CORP COMMON STOCK USD 1		188,271	727,676
		1,320.000		
G2717C106	CUSHMAN & WAKEFIELD LTD COMMON STOCK USD		262,940	369,602
		22,829.000		
126600105	CVB FINANCIAL CORP COMMON STOCK USD 0		222,427	221,433
		11,905.000		
BRX9808	CVC CAPITAL PARTNERS PLC COMMON STOCK EU		71,139	51,274
		3,053.000		
126650100	CVS HEALTH CORP COMMON STOCK USD 0.01		5,101,435	5,551,311
		69,951.000		
6220501	CYBERAGENT INC COMMON STOCK JPY		3,072,409	2,640,234
		309,300.000		
M2682V108	CYBERARK SOFTWARE LTD COMMON STOCK USD 0		187,002	437,139
		980.000		
6277927	CYBOZU INC COMMON STOCK JPY		137,508	93,387
		5,200.000		
2189855	CYRELA BRAZIL REALTY SA EMPREENDIMENTOS	PARTICIPACOES COMMON STOCK BRL 0	724,540	648,102
		119,900.000		
23285D109	CYTEK BIOSCIENCES INC COMMON STOCK USD 0		17,593	24,750
		4,901.000		
23282W605	CYTOKINETICS INC COMMON STOCK USD 0.001		483,031	614,368
		9,669.000		

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
23284F105	CYTOMX THERAPEUTICS INC COMMON STOCK USD	25,760.000	80,335	109,738
26740W109	D-WAVE QUANTUM INC COMMON STOCK USD 0.00	2,657.000	41,134	69,481
4247494	D'IETEREN GROUP COMMON STOCK EUR 0	682.000	130,424	123,270
B01G0P1	DAH SING BANKING GROUP LTD COMMON STOCK	128,000.000	122,876	175,469
6249799	DAH SING FINANCIAL HOLDINGS LTD COMMON S	36,800.000	102,286	167,180
6250906	DAI NIPPON PRINTING CO LTD COMMON STOCK	7,600.000	89,959	130,622
6661735	DAI-DAN CO LTD COMMON STOCK JPY	9,300.000	135,831	146,906
6250542	DAICEL CORP COMMON STOCK JPY	15,600.000	118,711	139,235
BLGVJD9	DAIEI KANKYO CO LTD COMMON STOCK JPY	13,000.000	179,545	322,211
6250025	DAIFUKU CO LTD COMMON STOCK JPY	5,100.000	113,444	160,342
B601QS4	DAIICHI LIFE GROUP INC COMMON STOCK JPY	65,000.000	322,945	540,544
B0J7D91	DAIICHI SANKYO CO LTD COMMON STOCK JPY	32,500.000	774,313	694,185
6250724	DAIKIN INDUSTRIES LTD COMMON STOCK JPY	49,700.000	6,157,773	6,366,876
BP6VLQ4	DAIMLER TRUCK HOLDING AG COMMON STOCK EU	8,810.000	281,866	386,146
6250508	DAITO TRUST CONSTRUCTION CO LTD COMMON S	7,560.000	153,861	144,018
6171041	DAITRON CO LTD COMMON STOCK JPY	8,800.000	111,707	136,257

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6251363	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK		53,200.000	1,414,088	1,764,226
6251448	DAIWA SECURITIES GROUP INC COMMON STOCK		26,000.000	156,459	227,331
235851102	DANAHER CORP COMMON STOCK USD 0.01		33,806.000	5,696,465	7,738,870
4253350	DANIELI & C OFFICINE MECCANICHE SPA COMM	EUR 1	2,971.000	103,030	176,558
4253372	DANIELI & C OFFICINE MECCANICHE SPA SAVI	EUR 1	5,425.000	110,855	234,467
B1Y9TB3	DANONE SA COMMON STOCK EUR 0.25		80,587.000	5,767,515	7,266,874
4588825	DANSKE BANK A/S COMMON STOCK DKK 10		104,863.000	2,565,806	5,253,373
BP3R2N9	DAQIN RAILWAY CO LTD COMMON STOCK CNY 1		25,300.000	23,325	18,681
237194105	DARDEN RESTAURANTS INC COMMON STOCK USD		5,871.000	804,083	1,080,381
237266101	DARLING INGREDIENTS INC COMMON STOCK USD		12,969.000	596,084	466,884
BMT9L19	DASSAULT AVIATION SA COMMON STOCK EUR 0.		422.000	63,696	135,700
BM8H5Y5	DASSAULT SYSTEMES SE COMMON STOCK EUR 0.		26,397.000	914,108	739,087
23804L103	DATADOG INC COMMON STOCK USD 0.00001		9,025.000	827,912	1,227,310
BP3R3W5	DATANG INTERNATIONAL POWER GENERATION CO	COMMON STOCK CNY 1	54,400.000	24,478	27,168
23834J201	DAVE INC COMMON STOCK USD 0.0001		517.000	117,017	114,469
BMQ5W17	DAVIDE CAMPARI-MILANO NV COMMON STOCK EU		263,898.000	2,306,990	1,716,420

FD491 PAGE 366
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
23918K108	DAVITA INC COMMON STOCK USD 0.001		2,426.000	217,588	275,618
23954D109	DAY ONE BIOPHARMACEUTICALS INC COMMON ST	0.0001	11,222.000	141,622	104,589
15677J108	DAYFORCE INC COMMON STOCK USD 0.01		4,830.000	296,768	334,043
6155937	DB INSURANCE CO LTD COMMON STOCK KRW 500		200.000	11,385	18,201
6175203	DBS GROUP HOLDINGS LTD COMMON STOCK SGD		81,174.000	1,807,682	3,557,517
0242493	DCC PLC COMMON STOCK GBP 0.25		17,082.000	1,080,108	1,063,795
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD 0.		4,858.000	408,535	503,629
6889496	DEEP SOURCE HOLDINGS LTD COMMON STOCK HK		1,610,000.000	130,459	144,793
244199105	DEERE & CO COMMON STOCK USD 1		9,272.000	2,331,005	4,316,765
BZCNB42	DELIVERY HERO SE COMMON STOCK EUR		2,891.000	131,457	77,142
24703L202	DELL TECHNOLOGIES INC COMMON STOCK USD		9,413.000	1,257,664	1,184,908
247361702	DELTA AIR LINES INC COMMON STOCK USD 0.0		29,140.000	1,217,074	2,022,316
6260734	DELTA ELECTRONICS INC COMMON STOCK TWD 1		49,246.000	526,494	1,509,330
BRJS8G5	DELTA ELECTRONICS THAILAND PCL FOREIGN S		12,105.000	21,906	66,471
BZ01RF1	DEMANT A/S COMMON STOCK DKK 0.2		77,953.000	2,874,741	2,637,821
24823R105	DENALI THERAPEUTICS INC COMMON STOCK USD		7,527.000	108,756	124,271

FD491 PAGE 367
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6640381	DENSO CORP COMMON STOCK JPY	29,000.000	402,071	399,260
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD 0.0	6,900.000	361,470	78,867
2141941	DESCARTES SYSTEMS GROUP INC/THE COMMON S	4,990.000	370,356	438,334
BJP5T05	DETERRA ROYALTIES LTD COMMON STOCK AUD	125,001.000	362,213	339,263
5750355	DEUTSCHE BANK AG COMMON STOCK EUR 0	33,294.000	618,716	1,294,672
7021963	DEUTSCHE BOERSE AG COMMON STOCK EUR 0	29,578.000	4,255,500	7,770,864
5287488	DEUTSCHE LUFTHANSA AG COMMON STOCK EUR 0	9,475.000	82,052	93,541
4617859	DEUTSCHE POST AG COMMON STOCK EUR 0	59,331.000	2,581,692	3,256,207
5842359	DEUTSCHE TELEKOM AG COMMON STOCK EUR 0	64,302.000	1,417,017	2,088,869
25179M103	DEVON ENERGY CORP COMMON STOCK USD 0.1	29,236.000	1,206,335	1,070,915
252131107	DEXCOM INC COMMON STOCK USD 0.001	16,483.000	1,113,662	1,093,977
Y2065G121	DHT HOLDINGS INC COMMON STOCK USD 0.01	11,996.000	118,337	146,471
0237400	DIAGEO PLC COMMON STOCK GBP 28.93518	195,272.000	5,627,140	4,211,602
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD	38,053.000	3,335,482	5,720,507
B504TB0	DIAN SWASTATIKA SENTOSA TBK PT COMMON ST	4,500.000	23,852	27,256
252828108	DIANTHUS THERAPEUTICS INC COMMON STOCK U	1,359.000	51,624	56,004

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
253393102	DICK'S SPORTING GOODS INC COMMON STOCK U	1,931.000	219,330	382,280
253868103	DIGITAL REALTY TRUST INC REIT USD 0.01	10,235.000	1,178,005	1,583,457
254067101	DILLARD'S INC COMMON STOCK USD 0	532.000	189,953	322,573
BD0YVN2	DINO POLSKA SA COMMON STOCK PLN 0.01	1,430.000	13,656	16,447
254543101	DIODES INC COMMON STOCK USD 0.667	4,025.000	253,598	198,594
0182663	DIPLOMA PLC COMMON STOCK GBP 5	9,994.000	549,175	711,777
254604101	DISC MEDICINE INC COMMON STOCK USD 0.000	1,017.000	51,298	80,760
6270948	DISCO CORP COMMON STOCK JPY	1,600.000	269,923	491,703
6177878	DISCOVERY LTD COMMON STOCK ZAR 0.1	281,261.000	3,056,512	3,862,968
BNGJH11	DL E&C CO LTD COMMON STOCK KRW	5,509.000	153,355	157,367
BNG7113	DNB BANK ASA COMMON STOCK NOK 12.5	90,459.000	1,613,833	2,524,496
67011P100	DNOW INC COMMON STOCK USD 0.01	7,825.000	119,400	103,681
5492345	DO & CO AG COMMON STOCK EUR 0	1,080.000	110,421	262,560
BK5MWP9	DOCEBO INC COMMON STOCK CAD 0	2,600.000	95,283	57,833
256163106	DOCUSIGN INC COMMON STOCK USD 0.0001	9,214.000	559,437	630,238
25659T107	DOLBY LABORATORIES INC COMMON STOCK USD	2,100.000	126,560	134,862

FD491 PAGE 369
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
256677105	DOLLAR GENERAL CORP COMMON STOCK USD 0.8	9,435.000	1,125,327	1,252,685
256746108	DOLLAR TREE INC COMMON STOCK USD 0.01	14,212.000	1,515,745	1,748,218
B4TP9G2	DOLLARAMA INC COMMON STOCK CAD 0	15,837.000	722,927	2,370,091
25746U109	DOMINION ENERGY INC COMMON STOCK USD 0	34,973.000	2,300,685	2,049,068
B07SFG7	DOMINO'S PIZZA ENTERPRISES LTD COMMON ST	13,342.000	265,886	186,839
BYN5913	DOMINO'S PIZZA GROUP PLC COMMON STOCK GB	37,885.000	118,915	88,360
25754A201	DOMINO'S PIZZA INC COMMON STOCK USD 0.01	11,200.000	4,521,206	4,668,384
257651109	DONALDSON CO INC COMMON STOCK USD 5	3,496.000	165,343	309,955
6278566	DONGFANG ELECTRIC CORP LTD COMMON STOCK	284,000.000	800,048	912,186
6174686	DONGSUNG FINETEC CO LTD COMMON STOCK KRW	7,999.000	135,248	140,762
25809K105	DOORDASH INC COMMON STOCK USD 0.00001	31,727.000	5,807,764	7,185,531
6661111	DOOSAN CO LTD COMMON STOCK KRW 5000	31.000	19,961	16,807
6294670	DOOSAN ENERBILITY CO LTD COMMON STOCK KR	1,901.000	41,828	99,369
BV5CBN7	DORMAKABA HOLDING AG COMMON STOCK CHF 0.	1,792.000	140,115	145,667
258278100	DORMAN PRODUCTS INC COMMON STOCK USD 0.0	812.000	108,185	100,030
BYQ1MZ3	DOUBLEUGAMES CO LTD COMMON STOCK KRW 500	3,021.000	112,614	112,405

FD491 PAGE 370
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK U	4,215.000	127,294	48,220
25960P109	DOUGLAS EMMETT INC REIT USD 0.01	11,651.000	159,275	128,044
B249GF3	DOUTOR NICHIRES HOLDINGS CO LTD COMMON S	6,500.000	120,831	107,735
260003108	DOVER CORP COMMON STOCK USD 1	4,130.000	392,633	806,341
260557103	DOW INC COMMON STOCK USD 0.01	20,169.000	1,068,086	471,551
6278306	DOWA HOLDINGS CO LTD COMMON STOCK JPY	16,500.000	579,886	782,341
26622P107	DOXIMITY INC COMMON STOCK USD 0.001	9,220.000	393,597	408,262
BPCR7W4	DPM METALS INC COMMON STOCK CAD 0	15,600.000	112,516	482,766
23331A109	DR HORTON INC COMMON STOCK USD 0.01	7,761.000	466,586	1,117,817
256135203	DR REDDY'S LABORATORIES LTD ADR USD	12,235.000	115,189	171,779
26142V105	DRAFTKINGS INC COMMON STOCK USD 0.0001	29,741.000	1,080,093	1,024,875
G2830W104	DRAGON JADE INTERNATIONAL LTD COMMON STO	4,656.000	9,312	0
B1VNSX3	DRAX GROUP PLC COMMON STOCK GBP 11.55172	17,192.000	152,365	193,549
BMTC6Z7	DREAM UNLIMITED CORP COMMON STOCK CAD	4,500.000	84,003	63,359
26210C104	DROPBOX INC COMMON STOCK USD 0.00001	15,976.000	361,602	444,133
BPCPSD6	DSM-FIRMENICH AG COMMON STOCK EUR 0.01	3,108.000	310,608	250,987

FD491 PAGE 371
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B1WT5G2	DSV A/S COMMON STOCK DKK 1	26,896.000	3,430,173	6,830,153
23345M107	DT MIDSTREAM INC COMMON STOCK USD 0.01	4,358.000	245,516	521,565
BJLTVJ4	DUBAI ELECTRICITY & WATER AU	41,141.000	30,864	31,027
6283452	DUBAI ISLAMIC BANK PJSC COMMON STOCK AED	39,498.000	72,623	99,689
26441C204	DUKE ENERGY CORP COMMON STOCK USD 0.001	32,264.000	3,064,697	3,781,663
B1CKQ73	DUNELM GROUP PLC COMMON STOCK GBP 1	5,884.000	104,183	89,431
26603R106	DUOLINGO INC COMMON STOCK USD 0.0001	1,217.000	281,898	213,584
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD 0	11,928.000	356,670	479,506
26701L100	DUTCH BROS INC COMMON STOCK USD 0.00001	7,876.000	345,166	482,169
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD 0.01	26,734.000	623,421	391,653
233377407	DXP ENTERPRISES INC/TX COMMON STOCK USD	2,941.000	252,701	322,892
268150109	DYNATRACE INC	8,859.000	341,939	383,949
6744283	E INK HOLDINGS INC COMMON STOCK TWD 10	6,000.000	39,570	37,810
4942904	E.ON SE COMMON STOCK EUR 0	29,882.000	385,276	565,906
6433912	E.SUN FINANCIAL HOLDING CO LTD COMMON ST	54,536.000	35,816	58,579
26969P108	EAGLE MATERIALS INC COMMON STOCK USD 0.0	1,664.000	196,960	343,916

FD491 PAGE 372
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6298542	EAST JAPAN RAILWAY CO COMMON STOCK JPY	52,000.000	1,112,331	1,370,787
27579R104	EAST WEST BANCORP INC COMMON STOCK USD 0	6,441.000	271,933	723,904
27627N105	EASTERN BANKSHARES INC COMMON STOCK USD	37,137.000	570,878	684,435
6298177	EASTERN CO SAE COMMON STOCK EGP 1	61,843.000	25,749	48,100
277276101	EASTGROUP PROPERTIES INC REIT USD 0	1,600.000	263,777	285,024
277432100	EASTMAN CHEMICAL CO COMMON STOCK USD 0.0	3,081.000	218,568	196,660
B7KR2P8	EASYJET PLC COMMON STOCK GBP 27.28571	117,936.000	813,177	809,964
G29183103	EATON CORP PLC COMMON STOCK USD 0.01	30,188.000	6,529,763	9,615,180
6302700	EBARA CORP COMMON STOCK JPY	7,000.000	172,130	164,522
278642103	EBAY INC COMMON STOCK USD 0.001	16,893.000	683,994	1,471,380
278768106	ECHOSTAR CORP COMMON STOCK USD 0.001	5,363.000	204,188	582,958
278865100	ECOLAB INC COMMON STOCK USD 1	16,145.000	3,355,299	4,238,385
BJ321P7	ECOPRO BM CO LTD COMMON STOCK KRW 500	197.000	33,577	20,048
B235ZT9	ECOPRO CO LTD COMMON STOCK KRW 100	368.000	68,649	23,196
B62G1B5	EDENRED SE COMMON STOCK EUR 2	129,821.000	5,309,028	2,883,175
281020107	EDISON INTERNATIONAL COMMON STOCK USD 0	15,146.000	1,055,107	909,063

FD491 PAGE 373
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B39GNW2	EDP RENEWABLES SA COMMON STOCK EUR 5	11,557.000	182,530	163,420
4103596	EDP SA COMMON STOCK EUR 1	52,557.000	212,214	241,656
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK U	38,133.000	2,678,130	3,250,838
B13X013	EIFFAGE SA COMMON STOCK EUR 4	3,825.000	453,118	549,854
6307200	EISAI CO LTD COMMON STOCK JPY	5,300.000	253,892	157,568
28414H103	ELANCO ANIMAL HEALTH INC COMMON STOCK US	50,556.000	1,062,710	1,144,082
N14506104	ELASTIC NV COMMON STOCK USD 0.01	2,800.000	188,590	211,232
6308913	ELBIT SYSTEMS LTD COMMON STOCK ILS 1	543.000	93,831	312,807
285512109	ELECTRONIC ARTS INC COMMON STOCK USD 0.0	9,636.000	1,137,213	1,968,924
1F7562S	ELEMENT FLEET MANAGEMENT CORP COMMON STO	1.000	8	6
B7FNMQ2	ELEMENT FLEET MANAGEMENT CORP COMMON STO	24,859.000	385,977	653,779
28618M106	ELEMENT SOLUTIONS INC COMMON STOCK USD 0	27,522.000	451,736	687,775
036752103	ELEVANCE HEALTH INC COMMON STOCK USD 0.0	6,695.000	1,773,183	2,346,932
26856L103	ELF BEAUTY INC COMMON STOCK USD 0.01	1,987.000	399,487	151,091
532457108	ELI LILLY AND COMPANY	31,286.000	10,806,098	33,622,438
B09M9F4	ELIA GROUP SA/NV COMMON STOCK EUR 0	16,061.000	1,905,064	2,069,254

FD491 PAGE 374
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BVSS790	ELIS SA COMMON STOCK EUR 1		26,896.000	559,708	766,325
5701513	ELISA OYJ COMMON STOCK EUR 0		3,982.000	195,779	176,497
6316121	ELITE MATERIAL CO LTD COMMON STOCK TWD 1		1,000.000	43,016	52,354
BG0SKQ1	ELMERA GROUP ASA COMMON STOCK NOK 0.3		20,392.000	58,234	77,631
5695423	ELMOS SEMICONDUCTOR SE COMMON STOCK EUR		1,191.000	96,828	135,681
BDG1977	EMAAR DEVELOPMENT PJSC COMMON STOCK AED		24,728.000	89,858	101,998
B01RM25	EMAAR PROPERTIES PJSC COMMON STOCK AED 1		363,990.000	820,185	1,392,376
BTHW926	EMBRACER GROUP AB COMMON STOCK SEK 0.001		16,850.000	104,495	110,910
29082A107	EMBRAER SA ADR USD		38,044.000	857,854	2,448,892
BTRD974	EMBRAER SA COMMON STOCK BRL 0		3,600.000	29,792	58,207
29084Q100	EMCOR GROUP INC COMMON STOCK USD 0.01		1,729.000	272,920	1,057,785
2650050	EMERA INC COMMON STOCK CAD 0		17,059.000	706,309	841,781
29089CVR4	EMERGENT BIOSOLUTIONS INC COMMON STOCK U		2,100.000	0	0
291011104	EMERSON ELECTRIC CO COMMON STOCK USD 0.5		31,049.000	2,909,814	4,120,823
B28PFX8	EMIRATES NBD BANK PJSC COMMON STOCK AED		13,018.000	70,493	98,710
6322173	EMIRATES TELECOMMUNICATIONS GROUP CO PJS	STOCK AED 1	24,006.000	110,413	119,870

FD491 PAGE 375
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
2314000	EMPIRE CO LTD COMMON STOCK CAD 0	8,244.000	220,144	286,999
2297628	EMPRESA NACIONAL DE TELECOMUNICACIONES S	STOCK CLP 0 44,493.000	209,706	231,996
2196015	EMPRESAS CMPC SA COMMON STOCK CLP 0	18,013.000	35,894	28,251
2196026	EMPRESAS COPEC SA COMMON STOCK CLP 0	3,001.000	20,344	23,500
BNHSQB0	EMPYREAN TECHNOLOGY CO LTD COMMON STOCK	200.000	2,759	3,043
7635610	EMS-CHEMIE HOLDING AG COMMON STOCK CHF 0	130.000	85,067	90,167
2466149	ENBRIDGE INC COMMON STOCK CAD 0	117,041.000	4,533,051	5,608,063
29250N105	ENBRIDGE INC COMMON STOCK CAD 0	5,700.000	227,724	272,631
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD 0	6,943.000	497,437	736,930
BL6K5J4	ENDEAVOUR MINING PLC COMMON STOCK CAD 0.	8,723.000	375,095	454,297
5271782	ENDESA SA COMMON STOCK EUR 1.2	3,932.000	91,255	141,447
2299453	ENEL AMERICAS SA COMMON STOCK CLP 0	222,498.000	21,540	21,140
7144569	ENEL SPA COMMON STOCK EUR 1	336,141.000	2,743,537	3,504,469
B627LW9	ENEOS HOLDINGS INC COMMON STOCK JPY	50,049.000	215,762	353,467
B56XQT8	ENERGISA S/A UNIT BRL 0	2,500.000	22,764	21,516
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK USD	5,826.000	163,280	115,879

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
292671708	ENERGY FUELS INC/CANADA COMMON STOCK CAD		949.000	18,022	13,798
29275Y102	ENERSYS COMMON STOCK USD 0.01		1,592.000	161,494	233,626
BFWHKM5	ENEVA SA COMMON STOCK BRL 0		4,100.000	10,357	15,099
BD1WX84	ENGIE BRASIL ENERGIA SA		12,726.000	73,191	72,853
B0C2CQ3	ENGIE SA COMMON STOCK EUR 1		107,163.000	2,045,783	2,820,469
7145056	ENI SPA		35,507.000	579,469	673,057
6333937	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD		2,700.000	35,288	24,005
29355A107	ENPHASE ENERGY INC COMMON STOCK USD 0.00		4,400.000	436,457	141,020
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD 0.		2,864.000	348,902	498,909
B5VQMV6Z	ENTAIN PLC COMMON STOCK GBP 0.01		156,736.000	1,704,416	1,616,129
29362U104	ENTEGRIS INC		4,500.000	262,159	379,125
29364G103	ENTERGY CORP COMMON STOCK USD 0.01		37,390.000	2,725,622	3,455,958
293712105	ENTERPRISE FINANCIAL SERVICES CORP COMMO	USD 0.01	5,356.000	258,253	289,224
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD 0		11,746.000	296,862	255,006
26875P101	EOG RESOURCES INC COMMON STOCK USD 0.01		35,495.000	3,764,654	3,727,330
29415C101	EOS ENERGY ENTERPRISES INC COMMON STOCK		6,571.000	116,557	75,304

FD491 PAGE 377
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
29414B104	EPAM SYSTEMS INC COMMON STOCK USD 0.001		1,638.000	295,231	335,593
BMD58R8	EPIROC AB COMMON STOCK SEK 0.412413		9,965.000	146,512	226,890
BMD58W3	EPIROC AB COMMON STOCK SEK 0.412413		6,794.000	92,476	137,593
26884U109	EPR PROPERTIES REIT USD 0.01		11,159.000	538,647	556,834
BJ7W9K4	EQT AB COMMON STOCK SEK 0.1		6,671.000	168,155	263,257
26884L109	EQT CORP COMMON STOCK USD 0		47,742.000	2,233,054	2,558,971
B128R96	EQUATORIAL SA COMMON STOCK BRL 0		6,433.000	34,336	45,197
294429105	EQUIFAX INC COMMON STOCK USD 1.25		4,998.000	903,452	1,084,466
29444U700	EQUINIX INC REIT USD 0.001		4,643.000	2,914,800	3,557,281
7133608	EQUINOR ASA COMMON STOCK NOK 2.5		42,652.000	930,782	1,002,149
29452E101	EQUITABLE HOLDINGS INC COMMON STOCK USD		8,541.000	198,848	406,979
29472R108	EQUITY LIFESTYLE PROPERTIES INC REIT USD		5,700.000	292,517	345,477
29476L107	EQUITY RESIDENTIAL REIT USD 0.01		14,268.000	936,201	899,455
B03MS97	EREGLI DEMIR VE CELIK FABRIKALARI TAS CO	TRY 1	41,328.000	31,318	22,913
7153639	ERSTE BANK POLSKA SA COMMON STOCK PLN 10		427.000	34,332	64,777
5289837	ERSTE GROUP BANK AG COMMON STOCK EUR 0		20,471.000	1,074,766	2,473,939

FD491 PAGE 378
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
29605J106	ESAB CORP	1,633.000	81,614	182,439
361ESC049	ESC GCI LIBERTY INC SR COMMON STOCK USD	20,060.000	0	0
296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD 0	241.000	49,158	47,089
6869658	ESPEC CORP COMMON STOCK JPY	4,700.000	80,053	100,600
G3198U102	ESSENT GROUP LTD COMMON STOCK USD 0.015	4,194.000	246,312	272,652
29670E107	ESSENTIAL PROPERTIES REALTY TRUST INC RE 0.01	7,135.000	161,102	211,624
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD	8,600.000	313,572	329,896
297178105	ESSEX PROPERTY TRUST INC REIT USD 0.0001	2,840.000	653,546	743,171
BD3VRJ8	ESSILORLUXOTTICA SA COMMON STOCK EUR 0.1	2,333.000	271,571	743,086
7212477	ESSILORLUXOTTICA SA COMMON STOCK EUR 0.1	7,398.000	991,299	2,345,048
BF1K7P7	ESSITY AB COMMON STOCK SEK 3.35	13,564.000	352,435	390,200
B12LR51	ETIHAD ETISALAT CO COMMON STOCK SAR 10	42,870.000	681,815	754,351
29786A106	ETSY INC COMMON STOCK USD 0.001	9,525.000	610,944	528,066
7042395	EURAZEO SE COMMON STOCK EUR 0	1,979.000	119,871	123,882
849333S	EURO-ASIA AGRICULTURAL HOLDINGS HKD0.10	4,944,000.000	573,784	0
BW9DW63	EUROBANK SA COMMON STOCK EUR 0.22	18,189.000	21,943	73,165

FD491 PAGE 379
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BMZ4R21	EUROCOMMERCIAL PROPERTIES NV REIT EUR 10		3,937.000	97,209	120,450
BNDPYV1	EUROFINS SCIENTIFIC SE COMMON STOCK EUR		25,275.000	1,353,620	1,852,296
298736109	EURONET WORLDWIDE INC COMMON STOCK USD 0		2,422.000	231,063	184,338
BNBNSG0	EURONEXT NV COMMON STOCK EUR 1.6		1,333.000	119,565	200,389
BZ07696	EUROPRIS ASA COMMON STOCK NOK 1		21,264.000	115,049	201,955
6186023	EVA AIRWAYS CORP COMMON STOCK TWD 10		31,000.000	29,740	36,061
BD5C7G6	EVE ENERGY CO LTD COMMON STOCK CNY 1		400.000	3,922	3,764
29977A105	EVERCORE INC COMMON STOCK USD 0.01		1,083.000	117,012	368,491
BNHPNF4	EVERDISPLAY OPTRONICS SHANGHAI CO LTD CO	CNY 1	89,824.000	33,514	34,191
G3223R108	EVEREST GROUP LTD COMMON STOCK USD 0.01		1,267.000	349,111	429,956
6324500	EVERGREEN MARINE CORP TAIWAN LTD COMMON	10	3,000.000	19,502	18,141
30034W106	EVERGY INC COMMON STOCK USD 0		8,789.000	515,965	637,115
74624M102	EVERPURE INC COMMON STOCK USD 0.0001		9,400.000	201,656	629,894
30040W108	EVERSOURCE ENERGY COMMON STOCK USD 5		11,163.000	719,200	751,605
30040P103	EVERTEC INC COMMON STOCK USD 0.01		4,409.000	146,223	128,258
300426103	EVERUS CONSTRUCTION GROUP INC COMMON STO		1,500.000	49,771	128,340

FD491 PAGE 380
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BJXSCH4	EVOLUTION AB COMMON STOCK SEK 0.003		2,250.000	229,834	153,713
B3X0F91	EVOLUTION MINING LTD COMMON STOCK AUD 0		100,037.000	580,543	845,879
B5ZQ9D3	EVONIK INDUSTRIES AG COMMON STOCK EUR		3,432.000	80,179	53,850
30063P105	EXACT SCIENCES CORP COMMON STOCK USD 0.0		5,300.000	376,533	538,268
30069T101	EXCELERATE ENERGY INC COMMON STOCK USD 0		2,289.000	63,424	64,206
6250412	EXEDY CORP COMMON STOCK JPY		4,400.000	90,626	157,479
30161Q104	EXELIXIS INC COMMON STOCK USD 0.001		15,105.000	351,944	662,052
30161N101	EXELON CORP COMMON STOCK USD 0		38,117.000	1,296,124	1,661,520
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD		12,586.000	528,487	534,150
BMJ1825	EXOR NV COMMON STOCK		8,985.000	800,176	764,524
W6ECEA8	EXOR NV COMMON STOCK		547.000	53,445	46,544
165167735	EXPAND ENERGY CORP COMMON STOCK USD 0.01		7,363.000	607,332	812,581
30212P303	EXPEDIA GROUP INC COMMON STOCK USD 0.001		5,522.000	658,477	1,564,438
302130109	EXPEDITORS INTERNATIONAL OF WASHINGTON I	STOCK USD 0.01	6,076.000	523,752	905,385
B19NLV4	EXPERIAN PLC COMMON STOCK GBP 0.1		125,055.000	3,612,406	5,656,742
N3144W105	EXPRO GROUP HOLDINGS NV COMMON STOCK USD		8,511.000	117,789	113,622

FD491 PAGE 381
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B86RZZ0	EXTENDICARE INC COMMON STOCK CAD 0		14,505.000	113,483	225,921
30225T102	EXTRA SPACE STORAGE INC REIT USD 0.01		6,374.000	642,003	830,022
30231G102	EXXON MOBIL		169,276.000	16,401,308	20,370,674
30190A104	F&G ANNUITIES		468.000	8,254	14,438
G3323L100	FABRINET COMMON STOCK USD 0.01		1,704.000	406,548	775,797
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOC		1,150.000	302,458	333,719
303250104	FAIR ISAAC CORP COMMON STOCK USD 0.01		1,151.000	1,057,357	1,945,904
2566351	FAIRFAX FINANCIAL HOLDINGS LTD EUR		1,134.000	861,670	2,164,085
2771672	FALABELLA SA COMMON STOCK CLP 0		4,436.000	10,234	30,919
6356934	FANUC CORP COMMON STOCK JPY		15,000.000	487,724	582,220
B63DLB5	FAR EAST HORIZON LTD COMMON STOCK HKD 0		27,000.000	22,457	27,890
6331470	FAR EASTERN NEW CENTURY CORP COMMON STOC		29,678.000	31,628	26,258
6421854	FAR EASTONE TELECOMMUNICATIONS CO LTD CO	TWD 10	11,000.000	24,987	30,913
6332439	FAST RETAILING CO LTD COMMON STOCK JPY		3,200.000	716,736	1,162,449
311900104	FASTENAL CO COMMON STOCK USD 0.01		33,563.000	576,954	1,346,883
BPMRNZ9	FASTIGHETS AB BALDER-B SHRS		16,165.000	119,806	119,587

FD491 PAGE 382
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
30257X104	FB FINANCIAL CORP COMMON STOCK USD 1		6,192.000	315,191	345,514
6332860	FCC CO LTD COMMON STOCK JPY		8,600.000	145,433	203,554
BG0SC10	FDJ UNITED COMMON STOCK EUR		4,472.000	168,661	124,056
313549107	FEDERAL MOGUL CORP COM STK USD5		3,363.000	0	0
313745101	FEDERAL REALTY INVS TRUST		2,500.000	325,777	252,000
314211103	FEDERATED HERMES INC COMMON STOCK USD 0		4,939.000	142,341	257,174
31428X106	FEDEX CORP COMMON STOCK USD 0.1		13,949.000	2,805,285	4,029,308
31488V107	FERGUSON ENTERPRISES INC COMMON STOCK US		5,629.000	847,847	1,253,184
BD6G507	FERRARI NV COMMON STOCK EUR 0.01		4,497.000	1,433,679	1,683,215
BRS7CF0	FERROVIAL SE COMMON STOCK EUR 0.01		10,936.070	339,833	710,780
B671GT8	FIBRA UNO ADMINISTRACION SA DE CV REIT M		991,137.000	1,214,776	1,487,849
31620R303	FIDELITY NATIONAL FINANCIAL INC COMMON S	0.0001	7,800.000	221,961	425,802
31620M106	FIDELITY NATIONAL INFORMATION SERVICES I	STOCK USD 0.01	75,313.000	5,231,362	5,005,302
316773100	FIFTH THIRD BANCORP COMMON STOCK USD 0		63,271.000	2,236,053	2,961,716
B0BN7W8	FINANCIERE DE TUBIZE SA COMMON STOCK EUR		260.000	62,301	63,820
BNGN9Z1	FINECOBANK BANCA FINECO SPA COMMON STOCK		196,066.000	3,331,114	5,111,988

FD491 PAGE 383
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
2339177	FINNING INTERNATIONAL INC COMMON STOCK C		4,636.000	192,788	251,526
6624471	FIRST ABU DHABI BANK PJSC COMMON STOCK A		24,110.000	85,108	114,481
31847R102	FIRST AMERICAN FINANCIAL CORP COMMON STO	0.00001	3,151.000	147,063	193,597
318910106	FIRST BANCORP/SOUTHERN PINES NC COMMON S		4,323.000	205,672	219,565
31946M103	FIRST CITIZENS BANCSHARES INC/NC COMMON	1	322.000	359,299	691,070
6580119	FIRST FINANCIAL HOLDING CO LTD COMMON ST		55,241.000	42,006	51,689
32026V104	FIRST FOUNDATION INC COMMON STOCK USD 0.		15,499.000	183,172	95,474
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD 0.01		12,534.000	305,548	317,110
320517105	FIRST HORIZON CORP COMMON STOCK USD 0.62		22,321.000	328,704	533,472
32054K103	FIRST INDUSTRIAL REALTY TRUST INC REIT U		5,181.000	216,282	296,716
32055Y201	FIRST INTERSTATE BANCSYSTEM INC COMMON S	0.00001	15,374.000	480,133	531,940
335834107	FIRST NORTHWEST BANCORP COMMON STOCK USD		3,878.000	60,196	36,376
6339872	FIRST PACIFIC CO LTD COMMON STOCK HKD 0.		1,786,000.000	1,128,535	1,367,580
2347608	FIRST QUANTUM MINERALS LTD COMMON STOCK		47,037.000	797,564	1,262,784
336433107	FIRST SOLAR INC COMMON STOCK USD 0.001		2,960.000	316,551	773,241
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD		2,072.000	178,997	330,235

FD491 PAGE 384
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
337932107	FIRSTENERGY CORP COMMON STOCK USD 0.1		21,981.000	843,149	984,089
0345217	FIRSTGROUP PLC COMMON STOCK GBP 5		52,967.000	107,492	135,790
6606996	FIRSTRAND LTD COMMON STOCK ZAR 1		23,710.000	74,742	129,854
BJMKSJ5	FIRSTSERVICE CORP		2,471.000	376,409	384,778
337738108	FISERV INC COMMON STOCK USD 0.01		35,139.000	3,450,362	2,360,287
6340250	FISHER & PAYKEL HEALTHCARE CORP LTD COMM	NZD 0	10,009.000	155,320	217,277
33829M101	FIVE BELOW INC COMMON STOCK USD 0.01		2,412.000	357,876	454,324
33833Q106	FIVE POINT HOLDINGS LLC COMMON STOCK USD		4,142.000	29,190	23,154
M4R82T106	FIVERR INTERNATIONAL LTD COMMON STOCK US		4,407.000	129,154	87,082
Y2573F102	FLEX LTD COMMON STOCK USD 0		11,318.000	564,669	683,834
339750101	FLOOR & DECOR HOLDINGS INC COMMON STOCK		3,438.000	242,414	209,340
342909108	FLOWCO HOLDINGS INC COMMON STOCK USD 0.0		10,718.000	241,057	200,855
343498101	FLOWERS FOODS INC COMMON STOCK USD 0.01		6,700.000	129,753	72,896
34354P105	FLOWSERVE CORP COMMON STOCK USD 1.25		3,900.000	149,595	270,582
34379V103	FLUENCE ENERGY INC COMMON STOCK USD 0.00		2,787.000	57,369	55,127
B28V440	FLUIDRA SA COMMON STOCK EUR 1		42,684.000	823,939	1,161,016

FD491 PAGE 385
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
343412102	FLUOR CORP COMMON STOCK USD 0.01	998.000	33,395	39,551
G3643J108	FLUTTER ENTERTAINMENT PLC COMMON STOCK U	4,672.000	1,301,999	1,004,667
302492103	FLYWIRE CORP COMMON STOCK USD 0.0001	12,598.000	153,092	178,388
302491303	FMC CORP COMMON STOCK USD 0.1	4,070.000	287,469	56,451
302520101	FNB CORP/PA COMMON STOCK USD 0.01	33,545.000	412,515	573,620
344159108	FOCUS ENHANCEMENTS INC COM STK USD0.01	15,079.000	12	12
344419106	FOMENTO ECONOMICO MEXICANO SAB DE CV ADR	9,303.000	866,148	940,254
2242059	FOMENTO ECONOMICO MEXICANO SAB DE CV UNI	5,914.000	52,174	59,819
4350035	FORBO HOLDING AG COMMON STOCK CHF 0.1	59.000	89,494	65,088
345370860	FORD MOTOR CO COMMON STOCK USD 0.01	120,531.000	1,415,196	1,581,367
B03MSR5	FORD OTOMOTIV SANAYI AS COMMON STOCK TRY	4,810.000	11,376	10,373
6348715	FORMOSA CHEMICALS & FIBRE CORP COMMON ST	32,900.000	79,462	33,612
6348544	FORMOSA PLASTICS CORP COMMON STOCK TWD 1	33,200.000	101,933	41,209
6086253	FORTESCUE LTD COMMON STOCK AUD 0	89,690.000	1,002,339	1,316,413
34959E109	FORTINET INC COMMON STOCK USD 0.001	18,587.000	532,006	1,475,994
2347200	FORTIS INC/CANADA COMMON STOCK CAD 0	28,919.000	1,156,355	1,505,497

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
34959J108	FORTIVE CORP COMMON STOCK USD 0.01	27,692.000	1,328,645	1,528,875
5579550	FORTUM OYJ COMMON STOCK EUR 3.4	83,247.000	1,834,906	1,777,448
34964C106	FORTUNE BRANDS INNOVATIONS INC COMMON ST	0.01 3,627.000	198,404	181,423
6347604	FORTUNE ELECTRIC CO LTD COMMON STOCK TWD	1,210.000	22,050	29,460
4400446	FORVIA SE COMMON STOCK EUR 7	4,333.000	54,501	69,311
6349008	FOSTER ELECTRIC CO LTD COMMON STOCK JPY	13,400.000	101,004	231,761
35137L105	FOX CORP COMMON STOCK USD 0.01	16,835.000	635,378	1,230,133
35137L204	FOX CORP COMMON STOCK USD 0.01	9,933.000	326,734	644,950
BG20N99	FOXCONN INDUSTRIAL INTERNET CO LTD COMMO	CNY 1 3,800.000	8,629	33,741
B29NF31	FRANCO-NEVADA CORP COMMON STOCK	10,799.000	1,171,337	2,241,418
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD	9,100.000	279,059	217,399
356390104	FREEDOM HOLDING CORP/NV COMMON STOCK USD	597.000	86,005	72,643
35671D857	FREEPORT-MCMORAN INC COMMON STOCK USD 0.	42,372.000	847,527	2,152,074
5129074	FRESENIUS MEDICAL CARE AG COMMON STOCK E	81,825.000	3,635,341	3,917,010
4352097	FRESENIUS SE & CO KGAA COMMON STOCK EUR	6,982.000	292,396	401,636
358039105	FRESHPET INC COMMON STOCK USD 0.001	2,911.000	311,724	177,367

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B2QPKJ1	FRESNILLO PLC COMMON STOCK GBP 0.5		2,784.000	65,674	124,846
BNTJ0F3	FRIEDRICH VORWERK GROUP SE COMMON STOCK		1,591.000	157,204	152,474
35909D109	FRONTIER COMMUNICATIONS PARENT INC COMMO	USD 0.25	7,203.000	169,594	274,218
G3730V105	FTAI AVIATION LTD COMMON STOCK USD 1		3,099.000	367,545	610,038
302941109	FTI CONSULTING INC COMMON STOCK USD 0.01		1,022.000	139,280	174,588
6411673	FUBON FINANCIAL HOLDING CO LTD COMMON ST		28,469.000	47,846	87,073
6356365	FUJI ELECTRIC CO LTD COMMON STOCK JPY		2,419.000	100,041	182,878
6083704	FUJI SEAL INTERNATIONAL INC COMMON STOCK		7,000.000	112,301	140,004
6356525	FUJIFILM HOLDINGS CORP COMMON STOCK JPY		17,700.000	301,369	377,612
6356763	FUJIKURA COMPOSITES INC COMMON STOCK JPY		10,000.000	73,133	131,168
6356707	FUJIKURA LTD COMMON STOCK JPY		4,700.000	210,166	522,939
6356945	FUJITSU LTD COMMON STOCK JPY		29,700.000	385,287	820,258
6355652	FUKUI COMPUTER HOLDINGS INC COMMON STOCK		3,500.000	72,134	70,002
6357744	FUTABA INDUSTRIAL CO LTD COMMON STOCK JP		9,700.000	59,182	64,793
36118L106	FUTU HOLDINGS LTD ADR USD 0.00001		900.000	88,911	147,789
BYZN904	FUTURE PLC COMMON STOCK GBP 15		24,367.000	493,858	172,560

FD491 PAGE 388
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BWGCFG4	FUYAO GLASS INDUSTRY GROUP CO LTD COMMON 1	1,600.000	9,041	13,814
315616102	F5 INC COMMON STOCK USD 0	2,218.000	311,351	566,167
6465874	GALAXY ENTERTAINMENT GROUP LTD COMMON ST	154,500.000	846,468	760,640
BNHPPG9	GALAXYCORE INC COMMON STOCK CNY 1	1,915.000	3,987	4,094
BRC2T72	GALDERMA GROUP AG COMMON STOCK CHF 0.01	2,438.000	325,835	498,832
B1FW751	GALP ENERGIA SGPS SA COMMON STOCK EUR 1	8,264.000	128,131	141,994
0371847	GAMES WORKSHOP GROUP PLC COMMON STOCK GB	771.000	101,636	196,207
36467W109	GAMESTOP CORP COMMON STOCK USD 0.001	12,600.000	463,619	253,008
36467J108	GAMING AND LEISURE PROPERTIES INC REIT U	13,751.000	606,014	614,532
6359881	GAMUDA BHD COMMON STOCK MYR 0	117,763.000	60,722	144,519
BD5CB19	GANFENG LITHIUM GROUP CO LTD COMMON STOC	800.000	15,126	7,200
364760108	GAP INC/THE COMMON STOCK USD 0.05	14,740.000	210,369	377,344
H2906T109	GARMIN LTD COMMON STOCK USD 0.1	4,939.000	418,472	1,001,876
366991297	GARNET BIOTHERAPEUTICS INC	14,629.000	64,221	0
366651107	GARTNER INC COMMON STOCK USD 0.0005	2,145.000	360,156	541,141
G39108108	GATES INDUSTRIAL CORP PLC COMMON STOCK U	16,815.000	307,812	361,018

FD491 PAGE 389
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT		SHARES / PAR	COST	CURRENT VALUE
B59L4L7	GAZPROM PJSC COMMON STOCK RUB 5			238,328.000	1,275,631	372,436
B28XTR4	GCL TECHNOLOGY HOLDINGS LTD COMMON STOCK			100,000.000	23,862	13,619
BP3R3J2	GD POWER DEVELOPMENT CO LTD COMMON STOCK			31,100.000	17,324	22,430
36266G107	GE HEALTHCARE TECHNOLOGIES INC COMMON ST	0.01		26,688.000	2,328,741	2,188,950
36828A101	GE VERNOVA INC COMMON STOCK USD 0.01			8,077.000	953,680	5,278,885
4557104	GEA GROUP AG COMMON STOCK EUR 0			20,920.000	806,775	1,420,117
B1WGG93	GEBERIT AG COMMON STOCK CHF 0.1			3,207.000	1,228,297	2,508,119
7742468	GECINA SA REIT EUR 7.5			522.000	61,323	49,597
6531827	GEELY AUTOMOBILE HOLDINGS LTD COMMON STO	0.02		23,714.000	26,421	54,536
668771108	GEN DIGITAL INC COMMON STOCK USD 0.01			21,843.000	515,304	593,911
368736104	GENERAC HOLDINGS INC COMMON STOCK USD 0.			2,803.000	358,747	382,245
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD 1			7,474.000	1,412,591	2,516,197
369604301	GENERAL ELECTRIC CO			39,946.000	5,520,933	12,304,566
370334104	GENERAL MILLS INC COMMON STOCK USD 0.1			15,836.000	1,118,860	736,374
37045V100	GENERAL MOTORS CO COMMON STOCK USD 0.01			37,854.000	1,510,738	3,078,287
4056719	GENERALI COMMON STOCK EUR 1			14,243.000	284,961	598,015

FD491 PAGE 390
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
G3934V109	GENIUS SPORTS LTD COMMON STOCK	15,392.000	136,843	169,620
4595739	GENMAB A/S	1,209.000	351,236	385,345
G3922B107	GENPACT LTD COMMON STOCK USD 0.01	4,349.000	141,030	203,446
BD9Q2J2	GENSCRIPT BIOTECH CORP COMMON STOCK HKD	6,000.000	15,666	9,574
371901109	GENTEX CORP COMMON STOCK USD 0.06	7,327.000	155,975	170,499
372460105	GENUINE PARTS CO COMMON STOCK USD 1	4,193.000	529,236	515,571
2956662	GEORGE WESTON LTD COMMON STOCK CAD 0	9,746.000	320,396	673,244
B1Y47Y7	GERRESHEIMER AG COMMON STOCK EUR 0	2,464.000	234,022	79,812
B292JQ9	GETLINK SE COMMON STOCK EUR 0.4	6,576.000	108,212	121,486
BKDT649	GFL ENVIRONMENTAL INC COMMON STOCK CAD	13,750.000	488,846	591,428
375991213	GIFT CERTIFICATES.COM, INC	253.000	0	2,004
6129181	GIGABYTE TECHNOLOGY CO LTD COMMON STOCK	2,000.000	21,527	15,881
2254645	GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	13,997.000	581,520	876,019
375916103	GILDAN ACTIVEWEAR INC COMMON STOCK CAD 0	176.000	11,103	10,993
375558103	GILEAD SCIENCES INC COMMON STOCK USD 0.0	51,149.000	4,096,168	6,278,028
37637K108	GITLAB INC COMMON STOCK USD 0.0000025	4,001.000	202,817	150,158

FD491 PAGE 391
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
5980613	GIVAUDAN SA COMMON STOCK CHF 10	166.000	521,152	659,181
B4PH0C5	GJENSIDIGE FORSIKRING ASA COMMON STOCK N	2,724.000	47,903	81,556
4058629	GLANBIA PLC COMMON STOCK EUR 0.06	8,193.000	124,892	140,389
B4T3BW6	GLENCORE PLC COMMON STOCK GBP 0.01	675,796.000	2,514,250	3,695,456
BD6JX57	GLENVEAGH PROPERTIES PLC COMMON STOCK EU	58,071.000	73,918	131,629
37940X102	GLOBAL PAYMENTS INC COMMON STOCK USD 0	8,497.000	733,432	657,668
G39387108	GLOBALFOUNDRIES INC COMMON STOCK USD 0.0	2,940.000	174,440	102,665
L44385109	GLOBANT SA COMMON STOCK USD 1.2	1,335.000	194,835	87,269
37959E102	GLOBE LIFE INC COMMON STOCK USD 1	4,874.000	465,655	681,678
379577208	GLOBUS MEDICAL INC COMMON STOCK USD 0.00	3,300.000	162,116	288,123
6374226	GLORY LTD COMMON STOCK JPY	2,500.000	43,441	63,176
B5B1TX2	GMK NORILSKIY NICKEL PAO COMMON STOCK RU	3,904,400.000	11,456,116	5,282,540
6170167	GMO INTERNET GROUP INC COMMON STOCK JPY	5,800.000	142,292	144,977
4501093	GN STORE NORD AS COMMON STOCK DKK 4	11,684.000	217,632	196,124
380237107	GODADDY INC COMMON STOCK USD 0.001	5,336.000	424,394	662,091
BD5CNT1	GOERTEK INC COMMON STOCK CNY 1	3,400.000	8,955	13,978

FD491 PAGE 392
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
G9456A100	GOLAR LNG LTD COMMON STOCK USD 1	3,307.000	81,252	123,053
6280215	GOLD FIELDS LTD COMMON STOCK ZAR 50	3,165.000	47,522	138,616
38141G104	GOLDMAN SACHS GROUP INC/THE COMMON STOCK	10,039.000	2,731,760	8,824,281
B03FYZ4	GOODMAN GROUP REIT AUD 0	108,096.000	1,422,429	2,233,157
382550101	GOODYEAR TIRE & RUBBER CO/THE COMMON STO	20,781.000	253,597	182,042
BQ3R601	GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK	5,866,200.000	38,108	22,515
G4124C109	GRAB HOLDINGS LTD COMMON STOCK USD 0.000	39,600.000	160,439	197,604
384109104	GRACO INC COMMON STOCK USD 1	5,000.000	226,577	409,850
B00MZ44	GRAFTON GROUP PLC COMMON STOCK GBP 0.05	10,741.000	112,334	135,226
384637104	GRAHAM HOLDINGS COMPANY COMMON STOCK USD	236.000	184,257	259,270
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK	3,349.000	402,774	556,972
387328107	GRANITE CONSTRUCTION INC COMMON STOCK US	2,242.000	239,031	258,615
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOC	17,263.000	340,563	259,981
4382362	GRASSETTO ORD EUR0.51	70,000.000	0	0
6718255	GREAT WALL MOTOR CO LTD COMMON STOCK HKD	6,467.000	5,502	12,712
2384951	GREAT-WEST LIFECO INC COMMON STOCK CAD 0	14,935.000	419,553	737,516

FD491 PAGE 393
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
397624107	GREIF INC COMMON STOCK USD 0		1,823.000	112,454	123,417
BYY3DX6	GRIFOLS SA COMMON STOCK EUR 0.25		3,864.000	71,453	48,557
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK		8,444.000	125,967	85,284
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD		123.000	49,359	48,376
7097328	GROUPE BRUXELLES LAMBERT NV COMMON STOCK		3,094.000	255,644	275,983
BS88GL4	GROUPE DYNAMITE INC COMMON STOCK CAD		7,000.000	136,702	422,170
B0ZV104	GRUPO AEROPORTUARIO DEL PACIFICO SAB DE	STOCK MXN 0	1,002.000	14,689	26,364
2639349	GRUPO AEROPORTUARIO DEL SURESTE SAB DE C	STOCK MXN 0	865.000	23,251	27,865
B457NQ0	GRUPO COMERCIAL CHEDRAUI SA DE CV COMMON	0	3,100.000	23,200	21,263
2421041	GRUPO FINANCIERO BANORTE SAB DE CV COMMO	MXN 3.5	30,482.000	233,610	283,026
2643674	GRUPO MEXICO SAB DE CV COMMON STOCK MXN		4,763.000	20,604	45,043
B7F9Q79	GS RETAIL CO LTD COMMON STOCK KRW 1000		9,632.000	142,484	134,395
37733W204	GSK PLC ADR		30,400.000	1,225,421	1,490,816
BN7SWP6	GSK PLC COMMON STOCK GBP 31.25		256,462.000	5,194,365	6,293,690
BP3R4Q6	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLD	LTD COMMON STOCK CNY 1	2,800.000	11,646	10,313
40131M109	GUARDANT HEALTH INC COMMON STOCK USD 0.0		875.000	53,336	89,373

FD491 PAGE 394
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BMZQSP7	GUBRA A/S COMMON STOCK DKK 1		2,345.000	140,607	190,820
40171V100	GUIDEWIRE SOFTWARE INC COMMON STOCK USD		2,368.000	158,580	475,992
BMTQG26	GULF DEVELOPMENT PCL FOREIGN SH. THB 1		75,386.000	94,307	99,901
402635502	GULFPORT ENERGY CORP COMMON STOCK USD 0.		1,833.000	246,392	381,246
BD4GT29	GUOTAI HAITONG SECURITIES CO LTD COMMON	1	1,735.000	4,266	3,709
36262G101	GXO LOGISTICS INC USD		3,450.000	143,225	181,608
5687431	H & M HENNES & MAURITZ AB COMMON STOCK S		8,447.000	217,849	170,336
BMGTJT6	H LUNDBECK A/S COMMON STOCK DKK 1		16,064.000	106,375	109,020
44332N106	H WORLD GROUP LTD ADR USD		600.000	26,749	28,230
093671105	H&R BLOCK INC COMMON STOCK USD 0		7,420.000	279,197	323,364
41068X100	HA SUSTAINABLE INFRASTRUCTURE CAPITAL IN	STOCK USD 0.01	14,717.000	438,238	462,555
B03N0C7	HACI OMER SABANCI HOLDING AS COMMON STOC		8,090.000	14,040	15,864
BZCFTJ9	HAESUNG DS CO LTD COMMON STOCK KRW 5000		16,197.000	603,200	626,270
BGN9715	HAIDILAO INTERNATIONAL HOLDING LTD COMMO	HKD 0.000005	2,000.000	10,408	3,662
BLD4QD0	HAIER SMART HOME CO LTD COMMON STOCK HKD		8,800.000	24,431	27,451
BP3R5R4	HAINAN AIRLINES HOLDING CO LTD COMMON ST		45,800.000	10,821	11,863

FD491 PAGE 395
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B05LZ02	HAKUHODO DY HOLDINGS INC COMMON STOCK JP	32,200.000	319,829	239,633
405552100	HALEON PLC ADR USD	66,823.000	535,445	675,581
BMX86B7	HALEON PLC COMMON STOCK GBP 0.01	378,416.000	1,722,473	1,907,689
B012TP2	HALFORDS GROUP PLC COMMON STOCK GBP 1	59,931.000	115,905	113,499
406216101	HALLIBURTON CO COMMON STOCK USD 2.5	33,547.000	1,242,669	948,038
0405207	HALMA PLC COMMON STOCK GBP 10	28,140.000	771,470	1,339,123
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK U	7,283.000	370,756	490,146
G42706104	HAMILTON INSURANCE GROUP LTD COMMON STOC	7,055.000	117,682	196,835
407497106	HAMILTON LANE INC COMMON STOCK USD 0.001	2,197.000	275,123	295,079
B0RNRF5	HANA FINANCIAL GROUP INC COMMON STOCK KR	17,814.000	927,583	1,163,651
6311632	HANA TOUR SERVICE INC COMMON STOCK KRW 5	2,318.000	98,322	78,444
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD 3.	7,725.000	407,496	491,928
6408352	HANG LUNG GROUP LTD COMMON STOCK HKD 0	75,000.000	114,850	146,849
6408374	HANG SENG BANK LTD COMMON STOCK HKD 0	14,013.000	224,933	276,353
BCGD8Q8	HANJIN KAL CORP COMMON STOCK KRW 2500	149.000	7,075	12,826
6408664	HANKYU HANSHIN HOLDINGS INC COMMON STOCK	4,299.000	131,611	108,144

FD491 PAGE 396
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B0CSXQ8	HANMI SEMICONDUCTOR CO LTD COMMON STOCK		366.000	20,014	32,368
4511809	HANNOVER RUECK SE COMMON STOCK EUR 0		5,383.000	1,053,005	1,682,934
410867105	HANOVER INSURANCE GROUP INC/THE COMMON S	0.01	1,160.000	107,928	212,013
BJYKB72	HANSOH PHARMACEUTICAL GROUP CO LTD COMMO	HKD 0.00001	2,000.000	7,423	9,271
6772671	HANWHA AEROSPACE CO LTD COMMON STOCK KRW		7,453.000	2,364,323	4,868,469
6211732	HANWHA OCEAN CO LTD COMMON STOCK KRW 500		230.000	6,198	18,138
BJN3H96	HANWHA SYSTEMS CO LTD COMMON STOCK KRW 5		215.000	8,212	8,119
412822108	HARLEY-DAVIDSON INC COMMON STOCK USD 0.0		3,174.000	142,990	65,035
6410562	HARMONY GOLD MINING CO LTD COMMON STOCK		25,859.000	449,475	526,044
416515104	HARTFORD INSURANCE GROUP INC/THE COMMON	0.01	12,837.000	848,234	1,768,939
418056107	HASBRO INC COMMON STOCK USD 0.5		6,918.000	473,493	567,276
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD 0.		20,696.000	286,348	319,753
359694106	HB FULLER CO COMMON STOCK USD 1		2,591.000	157,689	154,061
40412C101	HCA HEALTHCARE INC COMMON STOCK USD 0.01		5,876.000	1,108,373	2,743,269
BD4HFT1	HD HYUNDAI CO LTD COMMON STOCK KRW 1000		336.000	14,755	43,967
BD4HFR9	HD HYUNDAI ELECTRIC CO LTD COMMON STOCK		2,761.000	1,429,907	1,483,471

FD491 PAGE 397
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BG0WKZ2	HD HYUNDAI ENERGY SOLUTIONS CO LTD COMMO	KRW 5000 5,872.000	107,089	222,969
BMDHSH4	HD HYUNDAI HEAVY INDUSTRIES CO LTD COMMO	KRW 5000 58.000	6,099	20,494
6211679	HD HYUNDAI INFRACORE CO LTD COMMON STOCK	12,210.000	100,064	116,968
6446620	HD KOREA SHIPBUILDING & OFFSHORE ENGINEE	LTD COMMON STOCK KRW 5000 91.000	24,384	25,710
40415F101	HDFC BANK LTD ADR USD	165,457.000	5,618,388	6,045,799
42226K105	HEALTHCARE REALTY TRUST INC REIT USD 0.0	10,069.000	253,507	170,670
42226A107	HEALTHEQUITY INC COMMON STOCK USD 0.0001	2,181.000	162,722	199,801
42250P103	HEALTHPEAK PROPERTIES INC REIT USD 1	21,924.000	548,207	352,538
422704106	HECLA MINING CO COMMON STOCK USD 0.25	8,913.000	63,904	171,040
422806109	HEICO CORP COMMON STOCK USD 0.01	1,215.000	117,810	393,162
422806208	HEICO CORP COMMON STOCK USD 0.01	2,269.000	194,775	572,764
5120679	HEIDELBERG MATERIALS AG COMMON STOCK EUR	2,513.000	243,656	658,161
5367227	HEIDELBERGER DRUCKMASCHINEN AG COMMON ST	68,065.000	131,707	162,276
B0CCH46	HEINEKEN HOLDING NV COMMON STOCK EUR 1.6	45,854.000	3,365,798	3,360,442
7792559	HEINEKEN NV COMMON STOCK EUR 1.6	5,492.000	510,088	449,829
6419611	HEIWADO CO LTD COMMON STOCK JPY	6,200.000	118,360	114,036

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BP5HL07	HELIA GROUP LTD COMMON STOCK AUD	46,904.000	114,925	172,029
42328H109	HELIOS TECHNOLOGIES INC COMMON STOCK USD	3,104.000	149,335	166,033
5051605	HELLENIC TELECOMMUNICATIONS ORGANIZATION	STOCK EUR 2.83 3,195.000	48,120	63,265
BYWH8S0	HELLOFRESH SE COMMON STOCK EUR	21,665.000	193,793	156,687
BK6QWF0	HELVETIA BALOISE HOLDING AG COMMON STOCK	1,687.000	290,210	445,466
6420538	HENDERSON LAND DEVELOPMENT CO LTD COMMON	0 128,028.000	426,680	462,865
BP3RFS5	HENGTONG OPTIC-ELECTRIC CO LTD COMMON ST	10,900.000	21,126	38,573
5002465	HENKEL AG & CO KGAA COMMON STOCK EUR 0	36,929.000	2,804,555	2,819,132
806407102	HENRY SCHEIN INC COMMON STOCK USD 0.01	3,209.000	216,620	242,536
BN0SDX8	HENSOLDT AG COMMON STOCK EUR	788.000	80,592	67,929
7598003	HERA SPA COMMON STOCK EUR 1	45,428.000	165,731	214,479
42704L104	HERC HOLDINGS INC COMMON STOCK USD 0.01	2,548.000	308,501	378,072
42722X106	HERITAGE FINANCIAL CORP/WA COMMON STOCK	771.000	18,890	18,234
5253973	HERMES INTERNATIONAL SCA COMMON STOCK EU	513.000	801,452	1,278,490
427866108	HERSHEY CO/THE COMMON STOCK USD 1	4,997.000	825,182	909,354
428103105	HESS MIDSTREAM LP COMMON STOCK USD	2,430.000	88,290	83,835

FD491 PAGE 399
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
42824C109	HEWLETT PACKARD ENTERPRISE CO COMMON STO	0.01	39,861.000	536,397	957,461
BNZFHC1	HEXAGON AB COMMON STOCK SEK 0.22		84,400.000	790,928	1,002,495
428291108	HEXCEL CORP COMMON STOCK USD 0.01		2,563.000	138,393	189,406
403949100	HF SINCLAIR CORP COMMON STOCK USD		13,537.000	631,698	623,785
BT195Y7	HIAB OYJ COMMON STOCK EUR 0		2,147.000	129,315	124,867
431284108	HIGHWOODS PROPERTIES INC REIT USD 0.01		9,761.000	334,471	252,029
6416322	HIKARI TSUSHIN INC COMMON STOCK JPY		300.000	46,398	83,735
B0LCW08	HIKMA PHARMACEUTICALS PLC COMMON STOCK G		2,881.000	74,734	60,064
0427030	HILL & SMITH PLC COMMON STOCK GBP 25		5,212.000	121,826	150,023
43300A203	HILTON WORLDWIDE HOLDINGS INC COMMON STO	0.01	12,934.000	2,017,209	3,715,292
433000106	HIMS & HERS HEALTH INC		2,734.000	155,944	88,773
BVZHXQ9	HISCOX LTD COMMON STOCK GBP 6.5		81,751.000	1,073,920	1,564,719
6429104	HITACHI LTD COMMON STOCK JPY		106,995.000	1,530,942	3,346,132
B4TXDZ3	HKT TRUST AND HKT LTD SHARE STAPLED UNIT		105,980.000	128,639	156,720
6517407	HLB INC COMMON STOCK KRW 500		586.000	19,145	20,665
6405869	HMM CO LTD COMMON STOCK KRW 5000		1,737.000	23,717	24,719

FD491 PAGE 400
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B1FW502	HOCHSCHILD MINING PLC COMMON STOCK GBP 1		51,036.000	57,636	352,497
5108664	HOCHTIEF AG COMMON STOCK EUR 0		750.000	223,212	296,842
BMFDP24	HOEGH AUTOLINERS ASA COMMON STOCK NOK 1		15,778.000	93,857	153,371
7110753	HOLCIM AG COMMON STOCK		22,873.000	780,574	2,245,004
BDQQ1Q5	HOLMEN AB COMMON STOCK SEK 25		2,804.000	113,769	107,795
436440101	HOLOGIC INC COMMON STOCK USD 0.01		6,376.000	352,577	474,948
437076102	HOME DEPOT INC/THE COMMON STOCK USD 0.05		67,839.000	15,222,027	23,343,400
6438564	HON HAI PRECISION INDUSTRY CO LTD COMMON	10	162,042.000	1,025,281	1,188,736
6435145	HONDA MOTOR CO LTD COMMON STOCK JPY		277,212.000	2,748,781	2,716,499
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK		18,712.000	2,523,824	3,650,524
6436557	HONG KONG & CHINA GAS CO LTD COMMON STOC		148,764.000	154,987	133,980
6267359	HONG KONG EXCHANGES & CLEARING LTD COMMO	HKD 0	57,429.000	2,295,658	3,007,395
6105750	HONG LEONG ASIA LTD COMMON STOCK SGD 0		72,700.000	135,842	135,677
6436892	HONG LEONG BANK BHD COMMON STOCK MYR 0		3,159.000	14,288	17,235
6434915	HONGKONG LAND HOLDINGS LTD COMMON STOCK		20,800.000	90,873	144,560
6437947	HORIBA LTD COMMON STOCK JPY		19,600.000	2,001,418	1,995,700

FD491 PAGE 401
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
440407104	HORIZON BANCORP INC/IN COMMON STOCK USD		4,101.000	63,670	69,553
BS5YNY7	HORIZON ROBOTICS COMMON STOCK HKD 0.0000		18,600.000	19,891	20,695
440452100	HORMEL FOODS CORP COMMON STOCK USD 0.014		9,500.000	370,852	225,150
BZBWTJ1	HORNBACH HOLDING AG & CO KGAA COMMON STO		1,333.000	115,982	131,192
44107P104	HOST HOTELS & RESORTS INC REIT USD 0.01		40,682.000	673,923	721,292
6417165	HOTAI MOTOR CO LTD COMMON STOCK TWD 10		2,060.000	43,558	36,059
441593100	HOULIHAN LOKEY INC COMMON STOCK USD 0.00		1,563.000	146,705	272,259
44267T102	HOWARD HUGHES HOLDINGS INC COMMON STOCK		1,002.000	94,575	79,930
0557681	HOWDEN JOINERY GROUP PLC COMMON STOCK GB		17,392.000	155,070	194,748
443201108	HOWMET AEROSPACE INC COMMON STOCK USD		26,235.000	2,624,649	5,378,700
6441506	HOYA CORP COMMON STOCK JPY		5,900.000	530,014	891,521
40434L105	HP INC COMMON STOCK USD 0.01		47,361.000	1,055,944	1,055,203
0540528	HSBC HOLDINGS PLC COMMON STOCK GBP 0.5		360,338.000	3,195,577	5,689,087
6158163	HSBC HOLDINGS PLC COMMON STOCK GBP 0.5		123,200.000	1,387,012	1,937,391
BRB3857	HUA HONG GRACE SEMICONDUCTOR LTD COMMON	0.01	3,000.000	11,319	28,638
6411877	HUA NAN FINANCIAL HOLDINGS CO LTD COMMON	10	27,015.000	17,363	26,653

FD491 PAGE 402
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BP3R637	HUADIAN POWER INTERNATIONAL CORP LTD COM	CNY 1	21,200.000	19,356	15,047
BS7K376	HUAIBEI MINING HOLDINGS CO LTD COMMON ST		4,500.000	12,257	7,154
BP3R314	HUANENG POWER INTERNATIONAL INC COMMON S		6,800.000	7,305	7,259
6099671	HUANENG POWER INTERNATIONAL INC COMMON S		35,004.000	19,182	25,769
BP3R3B4	HUATAI SECURITIES CO LTD COMMON STOCK CN		1,300.000	3,429	4,388
BWVFT00	HUATAI SECURITIES CO LTD COMMON STOCK HK		3,800.000	7,803	9,188
443320106	HUB GROUP INC COMMON STOCK USD 0.01		7,900.000	342,642	336,619
443510607	HUBBELL INC COMMON STOCK USD 0.01		1,613.000	269,833	716,349
443573100	HUBSPOT INC COMMON STOCK USD 0.001		2,652.000	957,244	1,064,248
BZ1G175	HUGEL INC COMMON STOCK KRW 500		1,100.000	97,771	176,009
6805317	HULIC CO LTD COMMON STOCK JPY		9,800.000	86,608	107,194
444859102	HUMANA INC COMMON STOCK USD 0.1666666		8,674.000	2,572,593	2,221,672
BP3R6B5	HUNDSUN TECHNOLOGIES INC COMMON STOCK CN		800.000	3,689	3,452
446150104	HUNTINGTON BANCSHARES INC/OH COMMON STOC		66,468.000	845,032	1,153,220
446413106	HUNTINGTON INGALLS INDUSTRIES INC COMMON	0.01	1,097.000	194,344	373,057
447011107	HUNTSMAN CORP COMMON STOCK USD 0.01		6,500.000	125,466	65,000

FD491 PAGE 403
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
44812J104	HUT 8 CORP COMMON STOCK CAD 0.01	2,537.000	107,080	116,550
6659707	HYAKUJUSHI BANK LTD/THE COMMON STOCK JPY	6,100.000	134,718	259,185
448579102	HYATT HOTELS CORP COMMON STOCK USD 0.01	1,163.000	93,369	186,452
BNGCJ25	HYBE CO LTD COMMON STOCK KRW 500	76.000	15,444	17,410
BYYXJY9	HYDRO ONE LTD COMMON STOCK CAD	19,830.000	486,385	790,451
BQZDHW6	HYGON INFORMATION TECHNOLOGY CO LTD COMM	CNY 1 450.000	4,532	14,451
BD83175	HYOSUNG HEAVY INDUSTRIES CORP COMMON STO	5000 1,589.000	1,730,800	1,964,534
449149996	HYPRES INC CL A COM	19.000	1	0
6449629	HYSAN DEVELOPMENT CO LTD COMMON STOCK HK	77,000.000	126,005	186,972
B0V3XR5	HYUNDAI GLOVIS CO LTD COMMON STOCK KRW 5	415.000	34,499	52,028
BNGBZW4	HYUNDAI GREEN FOOD COMMON STOCK KRW 500	8,371.000	96,444	90,709
6449544	HYUNDAI MOBIS CO LTD COMMON STOCK KRW 50	8,902.000	1,912,752	2,304,985
6451055	HYUNDAI MOTOR CO COMMON STOCK KRW 5000	5,826.000	1,049,000	1,199,132
BFPM3C8	HYUNDAI ROTEM CO LTD COMMON STOCK KRW 50	256.000	21,451	33,392
BJ2ZH37	IA FINANCIAL CORP INC COMMON STOCK CAD 0	5,243.000	265,940	680,184
450913108	IAMGOLD CORP COMMON STOCK CAD 0	12,522.000	164,469	206,488

FD491 PAGE 404
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B288C92	IBERDROLA SA COMMON STOCK EUR 0.75	177,322.000	2,403,957	3,845,444
4554406	ICADE REIT EUR 0	4,738.000	97,679	122,420
6549767	ICHIGO INC COMMON STOCK JPY	41,700.000	102,268	116,524
45104G104	ICICI BANK LTD ADR USD	42,582.000	818,624	1,268,944
6455530	ICL GROUP LTD COMMON STOCK ILS 1	19,597.000	113,985	112,524
44930G107	ICU MEDICAL INC COMMON STOCK USD 0.1	1,413.000	185,995	201,593
451107106	IDACORP INC COMMON STOCK USD 0	4,398.000	447,619	556,611
B1FF8P7	IDEMITSU KOSAN CO LTD COMMON STOCK JPY	102,030.000	648,460	770,050
45167R104	IDEX CORP COMMON STOCK USD 0.01	3,148.000	442,864	560,155
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD	4,130.000	1,405,915	2,794,069
44951W106	IES HOLDINGS INC COMMON STOCK USD 0.01	932.000	108,404	362,567
BD5CNN5	IFLYTEK CO LTD COMMON STOCK CNY 1	1,200.000	8,363	8,636
B06QFB7	IG GROUP HOLDINGS PLC COMMON STOCK GBP 0	64,390.000	711,757	1,138,892
BFRB2W6	IGG INC COMMON STOCK HKD 0.0000025	102,000.000	49,015	49,929
2469375	IGM FINANCIAL INC COMMON STOCK CAD 0	4,534.000	153,216	204,448
B83X6P8	IHH HEALTHCARE BHD COMMON STOCK MYR 0	17,200.000	22,976	37,087

FD491 PAGE 405
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6466985	IHI CORP COMMON STOCK JPY	56,500.000	437,824	992,882
452308109	ILLINOIS TOOL WORKS INC COMMON STOCK USD	8,690.000	1,413,286	2,140,347
452327109	ILLUMINA INC COMMON STOCK USD 0.01	7,382.000	1,088,464	968,223
45245E109	IMAX CORP COMMON STOCK USD 0	8,106.000	157,361	299,598
BNCBD46	IMCD NV COMMON STOCK EUR 0.16	28,886.000	3,153,311	2,623,772
BGLP8L2	IMI PLC COMMON STOCK GBP 28.57	4,903.000	83,195	164,078
45258D105	IMMUNOCORE HOLDINGS PLC ADR USD 0.0001	931.000	38,298	32,315
45257U108	IMMUNOME INC COMMON STOCK USD 0.0001	1,506.000	32,365	32,349
B1FFT76	IMPALA PLATINUM HOLDINGS LTD COMMON STOC	49,995.000	501,771	790,506
0454492	IMPERIAL BRANDS PLC COMMON STOCK GBP 10	11,084.000	383,618	464,997
2454241	IMPERIAL OIL LTD COMMON STOCK CAD 0	10,285.000	453,904	889,728
453204109	IMPINJ INC COMMON STOCK USD 0.001	591.000	75,845	102,840
6315054	INBODY CO LTD COMMON STOCK KRW 500	3,563.000	73,888	81,003
B61TVQ0	INCHCAPE PLC COMMON STOCK GBP 10	41,760.000	385,667	431,942
45337C102	INCYTE CORP COMMON STOCK USD 0.001	12,719.000	971,150	1,256,256
453838609	INDEPENDENT BANK CORP/MI COMMON STOCK US	4,244.000	90,082	138,057

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
45569U101	INDIE SEMICONDUCTOR INC COMMON STOCK USD		8,372.000	33,424	29,553
6283979	INDOFOOD SUKSES MAKMUR TBK PT COMMON STO		106,400.000	48,587	43,230
4476210	INDRA SISTEMAS SA COMMON STOCK EUR 0.2		7,915.000	103,703	451,217
BP9DL90	INDUSTRIA DE DISENO TEXTIL SA COMMON STO	0.03	17,997.000	677,550	1,190,835
BP3R217	INDUSTRIAL & COMMERCIAL BANK OF CHINA LT	STOCK CNY 1	9,500.000	7,211	10,780
B1G1QD8	INDUSTRIAL & COMMERCIAL BANK OF CHINA LT	STOCK HKD 1	3,454,179.000	2,119,520	2,791,390
6462972	INDUSTRIAL BANK OF KOREA COMMON STOCK KR		1,688.000	13,430	24,549
2448200	INDUSTRIAS PENOLES SAB DE CV COMMON STOC		500.000	19,376	26,328
B1VSK10	INDUSTRIVARDEN AB COMMON STOCK SEK 2.5		1,284.000	41,492	57,857
B1VSK54	INDUSTRIVARDEN AB COMMON STOCK SEK 2.5		2,991.000	86,111	134,645
B0LDBX7	INDUTRADE AB COMMON STOCK SEK 1		4,657.000	108,060	121,441
5889505	INFINEON TECHNOLOGIES AG COMMON STOCK EU		67,323.000	2,137,731	2,983,217
B18RC03	INFOMART CORP COMMON STOCK JPY		36,600.000	102,991	99,004
BMJ6DW5	INFORMA PLC COMMON STOCK GBP 0.1		370,202.000	4,267,714	4,401,791
456788108	INFOSYS LTD ADR USD		12,623.000	147,246	224,942
BZ0P4R4	INFRASTRUTTURE WIRELESS ITALIANE SPA COM	EUR 0	6,977.000	79,422	64,611

FD491 PAGE 407
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6459286	INFRATIL LTD COMMON STOCK NZD 0		10,276.000	77,261	65,474
BZ57390	ING GROEP NV COMMON STOCK EUR 0.01		54,969.000	749,203	1,550,046
BD760S9	INGENIC SEMICONDUCTOR CO LTD COMMON STOC		800.000	7,980	12,139
45687V106	INGERSOLL RAND INC		37,157.000	2,297,012	2,943,578
45688C107	INGEVITY CORP COMMON STOCK USD 0.01		2,633.000	156,374	155,821
BZCNHW2	INGHAMS GROUP LTD COMMON STOCK AUD		40,052.000	84,787	66,505
457152106	INGRAM MICRO HOLDING CORP COMMON STOCK U		6,745.000	144,752	143,938
457187102	INGREDION INC COMMON STOCK USD 0.01		5,024.000	623,445	553,946
BP3R2V7	INNER MONGOLIA YILI INDUSTRIAL GROUP CO	STOCK CNY 1	1,700.000	7,828	6,957
457642205	INNODATA INC COMMON STOCK USD 0.01		2,406.000	89,067	122,586
B0CC0M5	INNOLUX CORP COMMON STOCK TWD 10		65,697.000	30,599	35,650
BGR6KX5	INNOVENT BIOLOGICS INC COMMON STOCK HKD		6,000.000	30,891	58,778
457651107	INNOVEX INTERNATIONAL INC COMMON STOCK U		4,749.000	84,757	103,861
B10RB15	INPEX CORP COMMON STOCK JPY		44,787.000	545,370	893,483
BN4N9C0	INPOST SA COMMON STOCK EUR 0.01		5,018.000	88,392	61,704
457669307	INSMED INC COMMON STOCK USD 0.01		6,176.000	687,030	1,074,871

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
457730109	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK		1,160.000	276,779	106,987
45784P101	INSULET CORP COMMON STOCK USD 0.001		2,119.000	426,581	602,305
6271026	INSURANCE AUSTRALIA GROUP LTD COMMON STO		125,908.000	536,976	670,015
B04YJV1	INTACT FINANCIAL CORP COMMON STOCK CAD 0		10,061.000	1,227,875	2,097,195
458140100	INTEL CORP COMMON STOCK USD 0.001		130,950.000	4,619,524	4,832,055
45841N107	INTERACTIVE BROKERS GROUP INC COMMON STO	0.01	13,040.000	176,826	838,602
2205706	INTERCONEXION ELECTRICA SA ESP COMMON ST	32.8	3,306.000	15,814	21,581
45866F104	INTERCONTINENTAL EXCHANGE INC COMMON STO	0.01	29,036.000	3,059,637	4,702,671
BHJYC05Z	INTERCONTINENTAL HOTELS GROUP PLC COMMON	20.85213	16,022.000	1,278,085	2,254,171
45867G101	INTERDIGITAL INC COMMON STOCK USD 0.01		381.000	132,430	121,303
459200101	INTERNATIONAL BUSINESS MACHINES CORPORAT		47,116.000	6,450,537	13,956,230
B5282K0	INTERNATIONAL CONSOLIDATED AIRLINES GROU	COMMON STOCK EUR 0.1	16,093.000	72,304	89,758
6455819	INTERNATIONAL CONTAINER TERMINAL SERVICE	COMMON STOCK PHP 1	98,762.000	709,122	951,822
459506101	INTERNATIONAL FLAVORS & FRAGRANCES INC C	STOCK USD 0.125	18,082.000	1,524,925	1,218,546
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD		15,055.000	681,030	593,016
3163836	INTERTEK GROUP PLC COMMON STOCK GBP 1		26,637.000	894,580	1,657,408

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
4076836	INTESA SANPAOLO SPA COMMON STOCK EUR 0	655,372.000	2,611,448	4,557,403
461202103	INTUIT INC COMMON STOCK USD 0.01	15,110.000	6,843,957	10,009,166
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD	12,052.000	2,730,740	6,825,771
6459930	INVENTEC CORP COMMON STOCK TWD 10	9,180.000	8,286	12,534
G491BT108	INVESCO LTD COMMON STOCK USD 0.2	11,370.000	290,344	298,690
B17BBQ5	INVESTEC PLC COMMON STOCK GBP 0.02	22,495.000	131,198	166,867
BZ404X1	INVESTMENT AB LATOUR COMMON STOCK SEK 0	1,885.000	42,818	46,088
BMV7PQ4	INVESTOR AB COMMON STOCK SEK 6.25	29,984.000	579,849	1,074,621
46187W107	INVITATION HOMES INC REIT USD 0.01	29,455.000	863,471	818,554
B1Y3WG1	IOI CORP BHD COMMON STOCK MYR 0	46,900.000	44,838	46,230
462222100	IONIS PHARMACEUTICALS INC COMMON STOCK U	9,199.000	438,332	727,733
46222L108	IONQ INC COMMON STOCK USD 0.0001	6,203.000	300,521	278,329
44980X109	IPG PHOTONICS CORP COMMON STOCK USD 0.00	692.000	68,103	49,547
BS7K5S1	IPH LTD COMMON STOCK AUD	192,884.000	620,236	452,759
B0R7JF1	IPSEN SA COMMON STOCK EUR 1	2,013.000	240,644	281,336
B188NJ2	IPSOS SA COMMON STOCK EUR 0.25	2,242.000	86,211	90,211

FD491 PAGE 410
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD 0.01	7,747.000	1,197,873	1,746,251
450056106	IRHYTHM HOLDINGS INC COMMON STOCK USD 0.	2,295.000	275,711	407,225
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK	3,212.000	198,217	55,825
BLP5857	IRISH CONTINENTAL GROUP PLC UNIT EUR 0.6	49,086.000	187,847	347,047
46284V101	IRON MOUNTAIN INC REIT USD 0.01	8,906.000	386,481	738,753
6451271	ISRAEL DISCOUNT BANK LTD COMMON STOCK IL	31,100.000	170,639	330,019
BKJ9RT5	ISS A/S COMMON STOCK DKK 1	7,414.000	179,457	253,211
6467104	ISUZU MOTORS LTD COMMON STOCK JPY	10,700.000	125,326	166,529
BD2Z8S7	ITALGAS SPA COMMON STOCK EUR 0	184,718.000	1,303,356	2,064,204
6467803	ITOCHU CORP COMMON STOCK JPY	110,500.000	667,195	1,392,309
45073V108	ITT INC COMMON STOCK USD 1	2,458.000	139,862	426,488
3398649	ITV PLC COMMON STOCK GBP 10	394,718.000	612,272	437,209
46578C108	IVANHOE ELECTRIC INC / US COMMON STOCK U	2,658.000	29,574	42,475
BD73C40	IVANHOE MINES LTD COMMON STOCK CAD 0	41,891.000	385,195	477,052
0A8300S	IVANHOE MINES LTD 144A	60,600.000	293,560	690,108
832696405	J M SMUCKER CO/THE COMMON STOCK USD 0	2,900.000	407,210	283,649

FD491 PAGE 411
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
B019KW7	J SAINSBURY PLC COMMON STOCK GBP 28.5714	1,276,123.000		5,228,800	5,578,460
466313103	JABIL INC COMMON STOCK USD 0.001	4,652.000		320,365	1,060,749
B1CC1X0	JAC RECRUITMENT CO LTD COMMON STOCK JPY	14,600.000		75,496	99,199
426281101	JACK HENRY & ASSOCIATES INC COMMON STOCK	2,200.000		253,231	401,456
46982L108	JACOBS SOLUTIONS INC COMMON STOCK USD 1	6,474.000		621,655	857,546
G4253H101	JAMES HARDIE INDUSTRIES PLC ADR USD 0.59	23,581.000		420,430	489,306
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK U	3,803.000		133,251	180,909
47103J105	JANUX THERAPEUTICS INC COMMON STOCK USD	9,434.000		244,080	130,189
B8BRV46	JAPAN AIRLINES CO LTD COMMON STOCK JPY	2,788.000		63,975	51,671
6743882	JAPAN EXCHANGE GROUP INC COMMON STOCK JP	16,268.000		136,977	173,946
6093491	JAPAN LIFELINE CO LTD COMMON STOCK JPY	9,800.000		96,320	98,535
6711696	JAPAN PETROLEUM EXPLORATION CO LTD COMMO	20,400.000	JPY	114,855	204,332
BYT8165	JAPAN POST BANK CO LTD COMMON STOCK JPY	265,000.000		3,014,957	3,734,633
BYT8143	JAPAN POST HOLDINGS CO LTD COMMON STOCK	106,200.000		964,104	1,118,269
BYT8154	JAPAN POST INSURANCE CO LTD COMMON STOCK	4,000.000		87,063	120,246
6474535	JAPAN TOBACCO INC COMMON STOCK JPY	15,959.000		444,896	574,237

FD491 PAGE 412
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6472119	JARDINE MATHESON HOLDINGS LTD COMMON STO	0.25	19,891.000	971,047	1,360,345
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK US		2,304.000	338,420	391,680
445658107	JB HUNT TRANSPORT SERVICES INC COMMON ST	0.01	2,926.000	377,886	568,639
6472959	JBCC HOLDINGS INC COMMON STOCK JPY		23,400.000	101,079	238,411
N4732M103	JBS NV COMMON STOCK USD 0.01		2,674.000	27,364	38,559
BMW8R04	JD HEALTH INTERNATIONAL INC COMMON STOCK	0.0000005	4,650.000	30,627	33,157
BM8Q5M0	JD SPORTS FASHION PLC COMMON STOCK GBP 0		44,555.000	75,701	50,616
BKPQZT6	JD.COM INC - CL A		10,378.000	191,919	148,800
BMC4ZZ3	JDE PEET'S NV COMMON STOCK EUR 0.01		3,903.000	100,137	146,042
47233W109	JEFFERIES FINANCIAL GROUP INC COMMON STO		4,584.000	97,916	284,070
6470544	JEOL LTD COMMON STOCK JPY		2,400.000	86,161	77,032
B1Y1SQ7	JERONIMO MARTINS SGPS SA COMMON STOCK EU		6,716.000	141,675	159,803
6543792	JFE HOLDINGS INC COMMON STOCK JPY		12,300.000	178,054	156,747
6005504	JIANGSU EXPRESSWAY CO LTD COMMON STOCK H		22,825.000	23,583	29,296
BP3R9T4	JIANGSU ZHONGTIAN TECHNOLOGY CO LTD COMM	CNY 1	1,400.000	2,527	3,630
B18D6G5	JINS HOLDINGS INC COMMON STOCK JPY		2,100.000	128,376	74,088

FD491 PAGE 413
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B5N0P84	JOHN WOOD GROUP PLC COMMON STOCK GBP 4.2		165,252.000	564,634	40,987
478160104	JOHNSON & JOHNSON COMMON STOCK USD 1		83,407.000	12,067,932	17,261,079
G51502105	JOHNSON CONTROLS INTERNATIONAL PLC COMMO	USD 0.01	41,301.000	2,517,572	4,945,795
BZ4BQC7	JOHNSON MATTHEY PLC COMMON STOCK GBP 110		5,586.000	143,370	160,187
6474494	JOLLIBEE FOODS CORP COMMON STOCK PHP 1		4,950.000	19,459	15,145
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD		1,333.000	160,618	448,515
481138105	JOURNAL REGISTER CO COM STK USD0.01		6,357.000	13	13
BKW7HH4	JOYFUL HONDA CO LTD COMMON STOCK JPY		5,500.000	69,595	74,739
46625H100	JPMORGAN CHASE & CO COMMON STOCK USD 1		92,922.000	11,183,033	29,941,327
BF0X6T4	JSB CO LTD COMMON STOCK JPY		5,200.000	83,600	118,434
B4R2R50	JULIUS BAER GROUP LTD COMMON STOCK CHF 0		3,776.000	208,150	297,409
7243530	JUMBO SA COMMON STOCK EUR 0.88		992.000	23,338	32,505
B53P200	JUPITER FUND MANAGEMENT PLC COMMON STOCK		146,695.000	455,594	312,937
BCRX1J1	JUST GROUP PLC COMMON STOCK GBP 10		104,230.000	116,484	302,820
6192978	JW PHARMACEUTICAL CORP COMMON STOCK KRW		5,504.000	93,873	97,429
6543770	JX ADVANCED METALS CORP COMMON STOCK JPY		7,000.000	71,616	87,531

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6480758	KAGA ELECTRONICS CO LTD COMMON STOCK JPY	6,100.000	146,600	150,802
483007704	KAISER ALUMINUM CORP COMMON STOCK USD 0.	201.000	16,887	23,087
6481320	KAJIMA CORP COMMON STOCK JPY	9,450.000	122,897	351,786
6194037	KAKAO CORP COMMON STOCK KRW 100	1,965.000	67,610	81,980
6483489	KANSAI ELECTRIC POWER CO INC/THE COMMON	18,400.000	224,236	288,188
48553T106	KANZHUN LTD ADR USD 0.0001	1,200.000	24,799	24,456
6483809	KAO CORP COMMON STOCK JPY	8,033.000	358,064	320,869
B02Q5L1	KAORI HEAT TREATMENT CO LTD COMMON STOCK	37,000.000	542,653	682,994
B00ZC75	KARDEX HOLDING AG COMMON STOCK CHF 0.45	531.000	109,551	185,322
485924104	KARMAN HOLDINGS INC COMMON STOCK USD 0.0	4,202.000	207,503	307,460
B00SV00	KAROON ENERGY LTD COMMON STOCK AUD 0	111,068.000	141,960	114,061
6888794	KASIKORNBANK PCL FOREIGN SH. THB 10	196,400.000	925,303	1,212,500
48581R205	KASPI.KZ JSC - ADR (SPONSORED) LEVEL III	18,052.000	2,024,750	1,425,566
B138HB7	KAUFMAN & BROAD SA COMMON STOCK EUR 0.26	3,755.000	138,323	131,861
6484620	KAWASAKI HEAVY INDUSTRIES LTD COMMON STO	1,900.000	120,641	125,822
6484686	KAWASAKI KISEN KAISHA LTD COMMON STOCK J	5,400.000	53,730	75,137

FD491 PAGE 415
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B3DF0Y6	KB FINANCIAL GROUP INC COMMON STOCK KRW	14,372.000	761,246	1,244,100
4497749	KBC GROUP NV COMMON STOCK EUR 0	23,958.000	1,846,890	3,130,294
48242W106	KBR INC COMMON STOCK USD 0.001	3,946.000	204,037	158,629
6248990	KDDI CORP COMMON STOCK JPY	50,700.000	697,711	876,079
482497104	KE HOLDINGS INC ADR USD 0.00002	2,800.000	56,786	44,128
0486622	KELLER GROUP PLC COMMON STOCK GBP 10	8,685.000	71,754	194,618
488401100	KEMPER CORP COMMON STOCK USD 0.1	2,300.000	148,190	93,242
489170100	KENNAMETAL INC COMMON STOCK USD 1.25	3,507.000	90,067	99,634
49177J102	KENVUE INC COMMON STOCK USD 0.01	57,820.000	1,048,989	997,395
B29ZGV2	KEPCO PLANT SERVICE & ENGINEERING CO LTD	STOCK KRW 200 4,684.000	145,937	160,788
B1VQ5C0	KEPPEL LTD COMMON STOCK SGD 0	42,100.000	196,532	338,830
5505072	KERING SA COMMON STOCK EUR 4	11,832.000	3,752,194	4,182,724
4519579	KERRY GROUP PLC COMMON STOCK EUR 0.125	2,535.000	233,535	232,224
6486314	KERRY PROPERTIES LTD COMMON STOCK HKD 1	69,500.000	136,967	181,083
4490005	KESKO OYJ COMMON STOCK EUR 0	4,839.000	112,977	109,401
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD 0.	93,930.000	3,087,055	2,630,979

FD491 PAGE 416
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
493267108	KEYCORP COMMON STOCK USD 1		35,489.000	496,184	732,493
6490995	KEYENCE CORP COMMON STOCK JPY		12,404.000	4,718,162	4,485,366
B3SGMV5	KEYERA CORP COMMON STOCK CAD 0		16,329.000	457,413	524,148
49338L103	KEYSIGHT TECHNOLOGIES INC COMMON STOCK U		5,213.000	384,179	1,059,229
5263251	KGHM POLSKA MIEDZ SA COMMON STOCK PLN 10		1,051.000	32,886	82,087
6431756	KGI FINANCIAL HOLDING CO LTD COMMON STOC		57,979.000	26,986	31,831
6490928	KIA CORP COMMON STOCK KRW 5000		1,101.000	70,576	93,091
0491563	KIER GROUP PLC COMMON STOCK GBP 1		79,797.000	154,710	238,275
6490809	KIKKOMAN CORP COMMON STOCK JPY		11,500.000	105,054	104,329
49427F108	KILROY REALTY CORP REIT USD 0.01		15,105.000	629,963	564,474
494368103	KIMBERLY-CLARK CORP COMMON STOCK USD 1.2		10,079.000	1,313,512	1,016,870
2491914	KIMBERLY-CLARK DE MEXICO SAB DE CV COMMO	MXN 0	14,415.000	30,118	30,787
49446R109	KIMCO REALTY CORP REIT USD 0.01		18,845.000	425,760	381,988
6492924	KINDEN CORP COMMON STOCK JPY		13,100.000	265,101	567,727
49456B101	KINDER MORGAN INC COMMON STOCK USD 0.01		56,917.000	1,068,765	1,564,648
02215L209	KINETIK HOLDINGS INC COMMON STOCK		2,304.000	95,717	83,059

FD491 PAGE 417
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6352493	KING YUAN ELECTRONICS CO LTD COMMON STOC	3,000.000	19,432	23,631
6327587	KINGDEE INTERNATIONAL SOFTWARE GROUP CO	STOCK HKD 0.025 16,000.000	24,454	27,319
3319521	KINGFISHER PLC COMMON STOCK GBP 15.7143	552,155.000	1,983,530	2,322,348
B27WRM3	KINGSOFT CORP LTD COMMON STOCK HKD 0.000	5,000.000	21,560	18,269
4491235	KINGSPAN GROUP PLC COMMON STOCK EUR 0.13	41,284.000	2,142,997	3,595,236
G52694109	KINIKSA PHARMACEUTICALS INTERNATIONAL PL	STOCK USD 0.000273 4,734.000	140,334	195,278
B03Z841	KINROSS GOLD CORP COMMON STOCK CAD 0	68,159.000	421,769	1,922,325
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK U	706.000	252,968	276,131
BMGYJ02	KIOXIA HOLDINGS CORP COMMON STOCK JPY	3,200.000	197,228	213,034
497266106	KIRBY CORP COMMON STOCK USD 0.1	3,519.000	309,165	387,723
6493745	KIRIN HOLDINGS CO LTD COMMON STOCK JPY	65,100.000	1,028,498	975,181
49803T300	KITE REALTY GROUP TRUST REIT USD 0.01	4,170.000	88,608	99,955
48251W104	KKR & CO INC COMMON STOCK USD 0.01	24,006.000	1,362,897	3,060,285
48251K100	KKR REAL ESTATE FINANCE TRUST INC REIT U	3,568.000	41,765	29,329
482480100	KLA CORP COMMON STOCK USD 0.001	4,175.000	819,698	5,072,959
7582556	KLEPIERRE SA REIT EUR 1.4	11,780.000	345,873	466,794

FD491 PAGE 418
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
499049104	KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC	STOCK USD 0.01	4,619.000	221,965	241,481
62499M000	KNOLLS WESTLAKE		1,000.000	0	0
BD2P9X9	KNORR-BREMSE AG COMMON STOCK EUR		902.000	74,870	100,798
B14RJB7	KOBE BUSSAN CO LTD COMMON STOCK JPY		2,500.000	62,173	60,449
B03MVJ8	KOC HOLDING AS COMMON STOCK TRY 1		6,899.000	26,363	27,105
50012A108	KODIAK GAS SERVICES INC COMMON STOCK USD		3,413.000	123,724	127,646
50015M109	KODIAK SCIENCES INC COMMON STOCK USD 0.0		1,330.000	30,590	37,187
BYYY339	KOGAN.COM LTD COMMON STOCK AUD		28,414.000	73,803	69,539
6496584	KOMATSU LTD COMMON STOCK JPY		16,600.000	422,718	529,522
4519449	KOMERCNI BANKA AS COMMON STOCK CZK 100		55.000	2,004	3,105
6496681	KONAMI GROUP CORP COMMON STOCK JPY		1,900.000	85,102	258,554
B09M9D2	KONE OYJ COMMON STOCK EUR 0		35,307.000	1,681,779	2,511,200
B11WFP1	KONECRANES OYJ COMMON STOCK EUR 0.5		2,648.000	145,948	292,024
BSTRB82	KONGSBERG GRUPPEN ASA COMMON STOCK NOK 0		9,952.000	143,761	255,143
BD0Q398	KONINKLIJKE AHOLD DELHAIZE NV COMMON STO	0.01	88,372.000	2,576,095	3,619,105
B12W5Y9	KONINKLIJKE BAM GROEP NV COMMON STOCK EU		13,143.000	59,042	143,553

FD491 PAGE 419
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
5075036	KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR		5,549.000	82,034	440,551
5956078	KONINKLIJKE KPN NV COMMON STOCK EUR 0.04		102,818.000	375,819	480,120
5986622	KONINKLIJKE PHILIPS NV COMMON STOCK EUR		117,355.000	2,757,019	3,203,113
50050N103	KONTOOR BRANDS INC COMMON STOCK USD 0		1,110.000	84,309	67,810
4665933	KONTRON AG COMMON STOCK EUR 0		5,212.000	116,983	139,564
B3N3363	KOREA AEROSPACE INDUSTRIES LTD COMMON ST	5000	544.000	21,573	43,201
B3KRMP0	KOREA DISTRICT HEATING CORP COMMON STOCK		2,371.000	135,455	158,665
6495730	KOREA ELECTRIC POWER CORP COMMON STOCK K		98,248.000	2,802,581	3,219,122
6145916	KOREA ELECTRIC TERMINAL CO LTD COMMON ST	500	2,142.000	114,249	100,071
6654586	KOREA INVESTMENT HOLDINGS CO LTD COMMON	5000	213.000	8,732	23,909
6495428	KOREA ZINC CO LTD COMMON STOCK KRW 5000		14.000	5,252	12,790
6496766	KOREAN AIR LINES CO LTD COMMON STOCK KRW		1,148.000	19,502	17,971
500643200	KORN FERRY COMMON STOCK USD 0.01		5,824.000	424,306	384,500
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD 0.01		26,339.000	1,500,324	638,721
BMBP900	KRAFTON INC COMMON STOCK KRW 100		178.000	39,316	30,397
50077B207	KRATOS DEFENSE & SECURITY SOLUTIONS INC	STOCK USD 0.001	2,085.000	30,983	158,272

FD491 PAGE 420
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
5523881	KRONES AG COMMON STOCK EUR 0	993.000	115,762	158,374
6492838	KRUNG THAI BANK PCL FOREIGN SH. THB 5.15	30,008.000	15,993	26,908
BLC90T0	KUAISHOU TECHNOLOGY COMMON STOCK HKD 0.0	142,200.000	1,172,745	1,168,329
6497446	KUALA LUMPUR KEPONG BHD COMMON STOCK MYR	8,970.000	44,977	44,209
6497509	KUBOTA CORP COMMON STOCK JPY	162,100.000	2,225,694	2,292,224
B142S60	KUEHNE + NAGEL INTERNATIONAL AG COMMON S	606.000	126,174	130,991
6340078	KUNLUN ENERGY CO LTD COMMON STOCK HKD 0.	7,288.000	9,903	6,957
BD5CN13	KUNLUN TECH CO LTD COMMON STOCK CNY 1	600.000	3,052	3,580
BP3R2F1	KWEICHOW MOUTAI CO LTD COMMON STOCK CNY	5,800.000	1,432,355	1,143,027
501575104	KYMERA THERAPEUTICS INC COMMON STOCK USD	3,363.000	169,953	261,675
50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD 0.	9,782.000	291,529	259,810
6499260	KYOCERA CORP COMMON STOCK JPY	24,500.000	310,694	343,324
B1HHF49	KYOEI STEEL LTD COMMON STOCK JPY	3,900.000	61,637	60,959
6499550	KYOWA KIRIN CO LTD COMMON STOCK JPY	4,075.000	67,445	65,696
4538002	L E LUNDBERGFORETAGEN AB COMMON STOCK SE	1,573.000	69,373	87,277
4057808	L'OREAL SA COMMON STOCK EUR 0.2	6,495.000	2,367,979	2,796,444

FD491 PAGE 421
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
504922105	LABCORP HOLDINGS INC COMMON STOCK USD 0.		3,038.000	493,066	762,173
B29F9S0	LABORATORIOS FARMACEUTICOS ROVI SA COMMO	EUR 0.06	1,439.000	89,808	107,317
505743104	LADDER CAPITAL CORP REIT USD 0.001		7,693.000	86,278	84,546
512807306	LAM RESEARCH CORP COMMON STOCK USD 0.001		49,537.000	2,226,233	8,479,744
512816109	LAMAR ADVERTISING CO REIT USD 0.001		2,438.000	193,942	308,602
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK US		4,356.000	275,342	182,473
BYW0PQ6	LAND SECURITIES GROUP PLC REIT GBP 10.66		11,160.000	125,313	93,367
514952100	LANDBRIDGE CO LLC COMMON STOCK USD 0.01		1,242.000	26,515	60,846
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD 0.0		1,000.000	113,499	143,700
6451668	LARGAN PRECISION CO LTD COMMON STOCK TWD		1,000.000	64,666	79,407
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD 0.		15,826.000	864,840	1,030,114
6506267	LASERTEC CORP COMMON STOCK JPY		9,300.000	1,088,350	1,758,898
2518932	LATAM AIRLINES GROUP SA COMMON STOCK CLP		2,414,138.000	26,745	65,309
51819L107	LATHAM GROUP INC COMMON STOCK USD 0.0001		40,673.000	277,766	258,274
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK		3,781.000	246,633	278,206
518613203	LAUREATE EDUCATION INC COMMON STOCK USD		15,911.000	198,978	535,723

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
52110M109	LAZARD INC COMMON STOCK USD 0.01	2,778.000	88,805	134,900
50189K103	LCI INDUSTRIES COMMON STOCK USD 0.01	1,766.000	197,929	214,286
521865204	LEAR CORP COMMON STOCK USD 0.01	1,627.000	197,887	186,454
B9G6L89	LEG IMMOBILIEN SE COMMON STOCK EUR	1,086.000	109,088	79,397
0560399	LEGAL & GENERAL GROUP PLC COMMON STOCK G	97,217.000	303,442	342,465
52476L109	LEGENCE CORP COMMON STOCK USD 0.01	2,960.000	85,387	127,398
52490G102	LEGEND BIOTECH CORP ADR USD 0.0001	4,746.000	160,081	103,178
B11ZRK9	LEGRAND SA COMMON STOCK EUR 4	17,022.000	1,218,212	2,543,917
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD 0.0	5,189.000	415,165	936,096
52603A208	LENDINGCLUB CORP COMMON STOCK USD 0.01	2,689.000	30,826	50,930
526057104	LENNAR CORP COMMON STOCK USD 0.1	7,783.000	595,126	800,092
526057302	LENNAR CORP COMMON STOCK USD 0.1	309.000	16,859	29,392
526107107	LENNOX INTERNATIONAL INC COMMON STOCK US	942.000	187,968	457,416
6218089	LENOVO GROUP LTD COMMON STOCK HKD 0	26,000.000	24,626	30,932
BD5CP17	LENS TECHNOLOGY CO LTD COMMON STOCK CNY	5,700.000	10,771	24,690
52661A108	LEONARDO DRS INC COMMON STOCK USD 0.01	2,560.000	115,306	87,270

FD491 PAGE 423
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B0DJNG0	LEONARDO SPA COMMON STOCK EUR	8,417.000	168,443	485,964
6346913	LG CHEM LTD COMMON STOCK KRW 5000	1,630.000	398,912	376,794
6537030	LG CORP COMMON STOCK KRW 5000	365.000	24,487	20,447
B01VZN9	LG DISPLAY CO LTD COMMON STOCK KRW 5000	1,351.000	15,376	11,076
6520739	LG ELECTRONICS INC COMMON STOCK KRW 5000	34.000	2,697	2,169
BNSP8W5	LG ENERGY SOLUTION LTD COMMON STOCK KRW	139.000	59,399	35,557
B39Z8G8	LG INNOTEK CO LTD COMMON STOCK KRW 5000	4,530.000	798,100	852,195
BMW5M00	LI AUTO INC COMMON STOCK HKD 0.0001	4,700.000	56,975	39,159
B01JCK9	LI NING CO LTD COMMON STOCK HKD 0.1	48,000.000	228,295	115,136
530307107	LIBERTY BROADBAND CORP COMMON STOCK USD	600.000	42,948	28,968
530307305	LIBERTY BROADBAND CORP COMMON STOCK USD	3,772.000	265,375	183,319
36164V602	LIBERTY CAPITAL CORP COMMON STOCK USD 0.	120.000	2,875	4,424
36164V800	LIBERTY CAPITAL CORP COMMON STOCK USD 0.	1,091.000	28,006	40,596
53115L104	LIBERTY ENERGY INC COMMON STOCK USD	2,337.000	38,503	43,141
G61188101	LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	5,600.000	51,601	62,384
G61188127	LIBERTY GLOBAL LTD COMMON STOCK USD 0.01	5,800.000	55,335	64,032

FD491 PAGE 424
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
G9001E128	LIBERTY LATIN AMERICA LTD COMMON STOCK U		12,740.000	106,253	95,040
530909100	LIBERTY LIVE HOLDINGS INC COMMON STOCK U		704.000	23,589	57,376
530909308	LIBERTY LIVE HOLDINGS INC COMMON STOCK U		1,395.000	40,296	116,008
531229755	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE T	STK USD	6,394.000	321,900	629,873
531229771	LIBERTY MEDIA CORP-LIBERTY FORMULA ONE T	STK USD	700.000	27,136	62,566
BL6K7K9	LIFCO AB COMMON STOCK SEK 0.04		3,695.000	111,088	141,086
6515821	LIFE CORP COMMON STOCK JPY		8,400.000	111,830	136,977
53228F101	LIFESTANCE HEALTH GROUP INC COMMON STOCK		29,254.000	202,635	205,948
BZ0RDZ1	LIG DEFENSE&AEROSPACE CO LTD COMMON STOC		20,699.000	3,699,317	6,049,272
53263P105	LIMBACH HOLDINGS INC COMMON STOCK USD 0.		2,025.000	242,245	157,646
533900106	LINCOLN ELECTRIC HOLDINGS INC COMMON STO		2,266.000	283,619	543,024
534187109	LINCOLN NATIONAL CORP COMMON STOCK USD 0		12,721.000	444,270	566,466
G54950103	LINDE PLC COMMON STOCK EUR 0.001		20,784.000	7,422,066	8,862,090
535555106	LINDSAY CORP COMMON STOCK USD 1		749.000	86,085	88,285
53566V106	LINEAGE INC REIT USD		2,100.000	170,000	73,500
B0PB4M7	LINK REIT REIT HKD 0		45,201.000	256,835	201,745

FD491 PAGE 425
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6519481	LITE-ON TECHNOLOGY CORP COMMON STOCK TWD	8,136.000	16,918	42,337
536797103	LITHIA MOTORS INC COMMON STOCK USD 0	796.000	242,667	264,535
537008104	LITTELFUSE INC COMMON STOCK USD 0.01	795.000	182,724	201,071
G5509L101	LIVANOVA PLC COMMON STOCK USD 1	2,019.000	88,936	124,229
538034109	LIVE NATION ENTERTAINMENT INC COMMON STO	0.01 4,760.000	281,250	678,300
501889208	LKQ CORP COMMON STOCK USD 0.01	7,983.000	336,274	241,087
0870612	LLOYDS BANKING GROUP PLC COMMON STOCK GB	5,345,409.000	5,121,785	7,063,301
BF241C3	LOADSTAR CAPITAL KK COMMON STOCK JPY	6,100.000	108,376	117,334
53947R105	LOAR HOLDINGS INC COMMON STOCK USD 0	1,438.000	110,778	97,784
2521800	LOBLAW COS LTD COMMON STOCK CAD 0	33,917.000	562,124	1,535,327
B08K3S0	LOCALIZA RENT A CAR SA COMMON STOCK BRL	65,406.000	570,422	520,049
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD 1	6,363.000	2,070,063	3,077,592
540424108	LOEWS CORP COMMON STOCK USD 0.01	8,246.000	477,251	868,386
BP3QYZ2	LOGISTA INTEGRAL SA COMMON STOCK EUR 0.2	5,410.000	122,522	191,376
B18ZRK2	LOGITECH INTERNATIONAL SA COMMON STOCK C	2,720.000	199,015	279,948
B0CGYD6	LOJAS RENNER SA COMMON STOCK BRL 0	428,042.000	1,187,272	1,050,625

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B0SWJX3	LONDON STOCK EXCHANGE GROUP PLC COMMON S	6.918605	2,057,092	2,147,492
B56KLY9	LONGFOR GROUP HOLDINGS LTD COMMON STOCK	17,835.000	12,400	10,001
7333378	LONZA GROUP AG COMMON STOCK CHF 1	9,094.000	540,955	841,066
BNTXRP4	LOONGSON TECHNOLOGY CORP LTD COMMON STOC	1,239.000	14,422	14,689
B1GJFG8	LOTES CO LTD COMMON STOCK TWD 10	777.000	2,372,562	2,431,693
BNRQW72	LOTTERY CORP LTD/THE COMMON STOCK AUD	59,000.000	313,669	369,403
BMXPBZ7	LOTTOMATICA GROUP SPA COMMON STOCK EUR	107,355.000	3,828,253	3,801,933
4224992	LOTUS BAKERIES NV COMMON STOCK EUR 0	144,518.000	82,194	82,975
B04S979	LOTUS PHARMACEUTICAL CO LTD COMMON STOCK	9.000	914,306	882,672
546347105	LOUISIANA-PACIFIC CORP COMMON STOCK USD	98,000.000	479,617	455,809
548661107	LOWE'S COS INC COMMON STOCK USD 0.5	5,644.000	5,333,080	7,425,799
50212V100	LPL FINANCIAL HOLDINGS INC COMMON STOCK	30,792.000	748,657	1,417,965
7127979	LPP SA COMMON STOCK PLN 2	3,970.000	34,878	57,883
6378217	LS ELECTRIC CO LTD COMMON STOCK KRW 1000	10.000	3,022,508	5,399,105
549498202	LUCID GROUP INC COMMON STOCK USD 0.0001	16,908.000	345,695	29,511
B59SNS8	LUKOIL PJSC COMMON STOCK RUB 0.025	2,792.000 7,312.000	423,313	573,405

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
550021109	LULULEMON ATHLETICA INC COMMON STOCK USD		3,209.000	680,636	666,862
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD 0		3,247.000	206,985	1,196,812
BNKCF01	LUMINE GROUP INC COMMON STOCK CAD		59,146.000	800,329	1,171,054
BTKSSY6	LUNDIN GOLD INC COMMON STOCK CAD 0		5,557.000	269,689	462,235
2866857Z	LUNDIN MINING CORP COMMON STOCK CAD 0		123,812.000	1,602,224	2,664,566
BD5CN80	LUXSHARE PRECISION INDUSTRY CO LTD COMMO	CNY 1	2,988.000	13,159	24,248
4061412	LVMH MOET HENNESSY LOUIS VUITTON SE COMM	EUR 0.3	7,336.000	4,767,003	5,557,169
BN2RBY0	LX HOLDINGS CORP COMMON STOCK KRW 1000		24,819.000	136,785	138,175
B53YZC0	LX SEMICON CO LTD COMMON STOCK KRW 500		2,520.000	113,577	85,980
6084848	LY CORP COMMON STOCK JPY		50,400.000	160,167	134,147
55087P104	LYFT INC COMMON STOCK USD 0.00001		25,442.000	597,430	492,812
6121176	LYNAS RARE EARTHS LTD COMMON STOCK AUD 0		47,433.000	460,424	393,486
N53745100	LYONDELLBASELL INDUSTRIES NV COMMON STOC		14,992.000	1,095,446	649,154
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK U		5,780.000	842,845	1,696,835
BKFB1C6	M&G PLC COMMON STOCK GBP 0.05		66,075.000	190,652	254,536
55261F104	M&T BANK CORP COMMON STOCK USD 0.5		5,708.000	776,269	1,150,048

FD491 PAGE 428
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6551160	MACMAHON HOLDINGS LTD COMMON STOCK AUD 0		407,279.000	80,464	180,610
55405Y100	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	STOCK USD 0.001	2,958.000	274,203	506,646
B28YTC2	MACQUARIE GROUP LTD COMMON STOCK AUD 0		19,366.000	1,981,070	2,624,169
55616P104	MACY'S INC COMMON STOCK USD 0.01		21,812.000	376,818	480,955
55825T103	MADISON SQUARE GARDEN SPORTS CORP COMMON	0.01	522.000	73,850	135,015
558868105	MADRIGAL PHARMACEUTICALS INC COMMON STOC	0.0001	826.000	248,641	481,013
B015YX4	MAGELLAN FINANCIAL GROUP LTD COMMON STOC		25,545.000	146,137	170,006
2554475	MAGNA INTERNATIONAL INC COMMON STOCK CAD		14,701.000	866,509	784,733
55955D100	MAGNITE INC COMMON STOCK USD 0.00001		20,988.000	290,180	340,635
BVZG4R4	MAGNUM ICE CREAM CO NV/THE COMMON STOCK		117,760.000	1,785,290	1,865,079
BBGTNT7	MAIRE SPA COMMON STOCK EUR 0		24,674.000	105,157	378,168
6555805	MAKITA CORP COMMON STOCK JPY		61,200.000	1,728,572	1,849,529
B1N2WZ8	MAKUS INC COMMON STOCK KRW 500		3,469.000	53,827	52,858
6556325	MALAYAN BANKING BHD COMMON STOCK MYR 0		27,986.000	57,404	72,275
56146T103	MAMA'S CREATIONS INC COMMON STOCK USD		1,476.000	17,822	19,911
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK US		1,800.000	180,933	311,958

FD491 PAGE 429
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT		SHARES / PAR	COST	CURRENT VALUE
B247XZ6	MANILA ELECTRIC CO COMMON STOCK PHP 10			3,940.000	24,859	38,441
56400P706	MANNKIND CORP COMMON STOCK USD 0.01			9,581.000	51,795	54,324
56418H100	MANPOWERGROUP INC COMMON STOCK USD 0.01			1,800.000	134,220	53,514
2492519	MANULIFE FINANCIAL CORP COMMON STOCK CAD			94,908.000	1,936,009	3,450,822
B1G40S0	MAPFRE SA COMMON STOCK EUR 0.1			63,855.000	154,579	321,126
565394103	MAPLEBEAR INC COMMON STOCK USD 0.0001			8,296.000	313,973	373,154
565788106	MARA HOLDINGS INC COMMON STOCK USD 0.001			1,462.000	26,254	13,129
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD			10,603.000	801,850	1,724,366
56600D107	MARAVAI LIFESCIENCES HOLDINGS INC COMMON	0.01		14,651.000	47,923	47,616
570535104	MARKEL GROUP INC COMMON STOCK USD 0			533.000	523,498	1,145,763
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK US			1,045.000	227,128	189,406
3127489	MARKS & SPENCER GROUP PLC COMMON STOCK G			34,543.000	162,412	153,325
57142B104	MARQETA INC COMMON STOCK USD 0.0001			34,555.000	199,131	164,136
571903202	MARRIOTT INTERNATIONAL INC/MD COMMON STO	0.01		8,871.000	1,331,797	2,752,139
571748102	MARSH & MCLENNAN COS INC COMMON STOCK US			14,634.000	1,626,671	2,714,900
573284106	MARTIN MARIETTA MATERIALS INC COMMON STO	0.01		5,985.000	2,922,467	3,726,620

FD491 PAGE 430
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6569464	MARUBENI CORP COMMON STOCK JPY	26,000.000	309,946	722,052
573874104	MARVELL TECHNOLOGY INC COMMON STOCK USD	25,579.000	746,146	2,173,703
574599106	MASCO CORP COMMON STOCK USD 1	9,477.000	474,798	601,410
574795100	MASIMO CORP COMMON STOCK MXN 0.001	2,460.000	312,429	319,948
576323109	MASTEC INC COMMON STOCK USD 0.1	3,221.000	349,548	700,149
57636Q104	MASTERCARD INC COMMON STOCK USD 0.0001	62,148.000	20,803,877	35,479,050
576485205	MATADOR RESOURCES CO COMMON STOCK USD 0.	9,141.000	503,794	387,944
57667L107	MATCH GROUP INC COMMON STOCK USD 0.001	15,405.000	721,730	497,427
B249GC0	MATSUKIYOCOCOKARA & CO COMMON STOCK JPY	5,200.000	86,036	89,970
577081102	MATTEL INC COMMON STOCK USD 1	22,096.000	478,467	438,385
6429386	MAXELL LTD COMMON STOCK JPY	9,200.000	106,355	140,866
577933104	MAXIMUS INC COMMON STOCK USD 0	972.000	82,308	83,903
B5387L5	MAXIS BHD COMMON STOCK MYR 0	36,300.000	41,913	33,903
BK4XS11	MAXSCEND MICROELECTRONICS CO LTD COMMON 1	200.000	5,943	2,332
4143053	MBANK SA COMMON STOCK PLN 4	69.000	5,549	20,373
BV8H6L2	MBRF GLOBAL FOODS CO SA COMMON STOCK BRL	4,345.000	20,783	15,843

FD491 PAGE 431
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
55287L101	MBX BIOSCIENCES INC COMMON STOCK USD 0.0	1,963.000	39,516	61,913
579780206	MCCORMICK & CO INC/MD COMMON STOCK USD 0	7,247.000	463,823	493,593
580135101	MCDONALD'S CORP COMMON STOCK USD 0.01	35,232.000	8,156,399	10,767,956
58155Q103	MCKESSON CORP COMMON STOCK USD 0.01	4,673.000	1,485,246	3,833,215
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD	12,006.000	155,825	234,357
0563042	MEARS GROUP PLC COMMON STOCK GBP 1	23,032.000	109,730	110,906
BJYLTQ0	MEDACTA GROUP SA COMMON STOCK CHF 0.1	8,733.000	848,655	1,724,003
6372480	MEDIATEK INC COMMON STOCK TWD 10	53,089.000	2,123,824	2,416,170
BRTNNQ5	MEDIBANK PVT LTD COMMON STOCK AUD	134,537.000	287,477	429,740
B4NPRQ4	MEDICAL FACILITIES CORP COMMON STOCK CAD	10,432.000	112,607	120,778
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD 0.	16,159.000	221,276	80,795
58463F104	MEDICAL STAFFING NETWORK HLDGS INC COM S	20,400.000	61	61
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD 0.	1,238.000	355,780	695,323
G5960L103	MEDTRONIC PLC COMMON STOCK USD 0.1	72,634.000	6,570,687	6,977,222
B3L2NF1	MEDYTOX INC COMMON STOCK KRW 500	893.000	123,526	74,884
6444066	MEGA FINANCIAL HOLDING CO LTD COMMON STO	52,455.000	52,522	66,778

FD491 PAGE 432
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B3ZC078	MEGMILK SNOW BRAND CO LTD COMMON STOCK J	12,000.000	244,141	247,663
6576356	MEITEC GROUP HOLDINGS INC COMMON STOCK J	6,300.000	87,627	142,523
BYYNH90	MEITU INC COMMON STOCK HKD 0.00001	18,500.000	19,999	16,638
BGJW376	MEITUAN COMMON STOCK HKD 0.00001	114,120.000	2,190,202	1,514,562
7370063	MELEXIS NV COMMON STOCK EUR	993.000	97,771	67,058
BNGDN82	MELROSE INDUSTRIES PLC COMMON STOCK MXN	557,018.000	3,930,104	4,408,393
58733R102	MERCADOLIBRE INC COMMON STOCK USD 0.001	2,886.000	1,871,951	5,813,154
5529027	MERCEDES-BENZ GROUP AG COMMON STOCK EUR	12,857.000	876,368	907,051
B0LMF87	MERCIALYS SA REIT EUR 1	3,962.000	46,577	51,371
58933Y105	MERCK & CO INC COMMON STOCK USD 0.5	89,901.000	7,525,390	9,462,979
4741844	MERCK KGAA COMMON STOCK EUR 0	5,593.000	851,021	805,322
BWFD052	MERIDIAN ENERGY LTD COMMON STOCK NZD 0	46,610.000	164,762	150,097
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK U	4,209.000	343,720	370,981
59001A102	MERITAGE HOMES CORP COMMON STOCK USD 0.0	2,819.000	218,814	185,490
B4WRJD2	MERITZ FINANCIAL GROUP INC COMMON STOCK	449.000	14,989	35,252
30303M102	META PLATFORMS INC COMMON STOCK USD 0.00	95,464.000	29,945,647	63,014,832

FD491 PAGE 433
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BP3R4K0	METALLURGICAL CORP OF CHINA LTD COMMON S		37,600.000	24,426	15,980
B02HJ56	METALS X LTD COMMON STOCK AUD 0		217,290.000	91,248	161,563
BSTJDT3	METAWATER CO LTD COMMON STOCK JPY		7,000.000	145,531	150,276
BTQGS77	METLEN ENERGY & METALS PLC COMMON STOCK		12,811.000	627,541	665,028
59156R108	METLIFE INC COMMON STOCK USD 0.01		44,118.000	2,543,798	3,482,675
2583952	METRO INC/CN COMMON STOCK CAD 0		11,963.000	476,346	862,174
6514442	METROPOLITAN BANK & TRUST CO COMMON STOC		28,596.000	27,984	33,295
B1FN8X9	METSO OYJ COMMON STOCK EUR 0		12,529.000	141,749	220,426
592688105	METTLER-TOLEDO INTERNATIONAL INC COMMON	0.01	606.000	546,194	844,879
BLC8J56	MFE-MEDIAFOREUROPE NV-CL B		24,866.000	110,721	120,028
552848103	MGIC INVESTMENT CORP COMMON STOCK USD 1		7,556.000	102,914	220,786
B4P8HQ1	MGM CHINA HOLDINGS LTD COMMON STOCK HKD		291,200.000	540,484	490,478
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK U		5,536.000	184,897	202,009
59356Q108	MIAMI INTERNATIONAL HOLDINGS INC COMMON	0.001	1,713.000	70,233	76,023
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK US		20,737.000	1,073,698	1,321,362
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD 0		33,741.000	1,411,939	9,630,019

FD491 PAGE 434
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
594918104 MICROSOFT CORP COMMON STOCK USD 0.000006		326,503.000	67,969,000	157,903,381
59522J103 MID-AMERICA APARTMENT COMMUNITIES INC RE	0.01	3,505.000	392,756	486,880
596278101 MIDDLEBY CORP/THE COMMON STOCK USD 0.01		1,414.000	180,649	210,219
BD5CPP1 MIDEA GROUP CO LTD COMMON STOCK CNY 1		305,540.000	3,119,469	3,416,920
BQB7ZL7 MIDEA GROUP CO LTD COMMON STOCK HKD 1		1,300.000	12,403	14,188
598251106 MIDWEST BANC HLDGS COM STK USD0.01		22,990.000	117	117
598511103 MIDWESTONE FINANCIAL GROUP INC COMMON ST	0.01	1,943.000	57,812	74,806
6586117 MILBON CO LTD COMMON STOCK JPY		5,700.000	109,527	88,548
L6388F110 MILLICOM INTERNATIONAL CELLULAR SA COMMO	USD 1.5	9,302.000	360,165	515,703
601137102 MILLROSE PROPERTIES INC REIT USD 0.01		5,165.000	41,038	154,279
60255C885 MIND MEDICINE MINDMED INC COMMON STOCK U		3,486.000	44,089	46,678
6642406 MINEBEA MITSUMI INC COMMON STOCK JPY		6,700.000	117,315	134,261
603170101 MINERALYS THERAPEUTICS INC COMMON STOCK		1,170.000	30,398	42,459
603377904 MINERVA NETWORKS, INC.		66,289.000	0	0
66981J102 MINISO GROUP HOLDING LTD ADR USD 0.00001		379.000	10,029	7,106
BQKNM37 MINISO GROUP HOLDING LTD COMMON STOCK HK		1,200.000	5,025	5,612

FD491 PAGE 435
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
B0RJCG9	MINTH GROUP LTD COMMON STOCK HKD 0.1		422,000.000	1,793,888	1,719,771
BF2CVV6	MIPS AB COMMON STOCK SEK 0.1		16,150.000	638,968	619,106
6249658	MIRAE ASSET SECURITIES CO LTD COMMON STO	5000	1,464.000	7,619	23,730
60471A101	MIRION TECHNOLOGIES INC COMMON STOCK USD		7,050.000	155,382	165,111
604749101	MIRUM PHARMACEUTICALS INC COMMON STOCK U		1,017.000	71,456	80,333
B0JQTJ0	MITSUBISHI CHEMICAL GROUP CORP COMMON ST		25,400.000	148,806	148,289
6596785	MITSUBISHI CORP COMMON STOCK JPY		84,100.000	1,268,426	1,924,033
6597045	MITSUBISHI ELECTRIC CORP COMMON STOCK JP		76,200.000	1,070,301	2,228,951
6596729	MITSUBISHI ESTATE CO LTD COMMON STOCK JP		20,200.000	353,396	492,419
6268976	MITSUBISHI HC CAPITAL INC COMMON STOCK J		32,900.000	181,803	275,172
6597067	MITSUBISHI HEAVY INDUSTRIES LTD COMMON S		67,290.000	443,867	1,648,497
6596848	MITSUBISHI LOGISTICS CORP COMMON STOCK J		54,700.000	298,432	417,897
6597089	MITSUBISHI MATERIALS CORP COMMON STOCK J		8,200.000	174,127	191,993
6598446	MITSUBISHI MOTORS CORP COMMON STOCK JPY		202,400.000	544,227	479,061
6335171	MITSUBISHI UFJ FINANCIAL GROUP INC COMMO	JPY	468,000.000	5,188,083	7,443,453
6597302	MITSUI & CO LTD COMMON STOCK JPY		45,662.000	654,227	1,352,571

FD491 PAGE 436
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6597603	MITSUI FUDOSAN CO LTD COMMON STOCK JPY	175,600.000	1,828,431	1,994,678
6597346	MITSUI KINZOKU CO LTD COMMON STOCK JPY	2,000.000	240,155	225,015
6597584	MITSUI OSK LINES LTD COMMON STOCK JPY	5,100.000	143,816	153,249
6916703	MIZRAHI TEFAHOT BANK LTD COMMON STOCK IL	3,613.000	98,924	252,120
6591014	MIZUHO FINANCIAL GROUP INC COMMON STOCK	42,467.000	804,216	1,544,304
55306N104	MKS INC COMMON STOCK USD 0	4,371.000	389,796	698,486
BYSW6D0	MMC NORILSK NICKEL PJSC ADR	4.000	94	38
BQ819H6	MNC SOLUTION CO LTD COMMON STOCK KRW 100	4,216.000	513,242	417,927
55318A108	MNTN INC COMMON STOCK USD 0.0001	13,517.000	278,873	161,393
B59FPS3	MOBILE TELESYSTEMS PJSC COMMON STOCK RUB	340,986.000	1,257,141	829,833
60741F104	MOBILEYE GLOBAL INC COMMON STOCK USD 0.0	10,372.000	168,279	108,284
6622806	MODEC INC COMMON STOCK JPY	4,300.000	127,397	326,454
60770K107	MODERNA INC COMMON STOCK USD 0.0001	11,100.000	923,723	327,339
607828100	MODINE MANUFACTURING CO COMMON STOCK USD	4,046.000	376,819	540,181
B04QR13	MODIVO SA COMMON STOCK PLN 0.1	176.000	8,181	5,855
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD 0	2,142.000	340,455	234,121

FD491 PAGE 437
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BD5ZXH8	MOL HUNGARIAN OIL & GAS PLC COMMON STOCK		12,476.000	99,477	112,200
60852M104	MOLECULAR INSIGHT PHARMACEUTCLS INC COM	USD0.01	4,692.000	19	19
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD 0		1,516.000	262,890	263,087
60871R209	MOLSON COORS BEVERAGE CO COMMON STOCK US		13,100.000	810,569	611,508
BGLP232	MONCLER SPA COMMON STOCK EUR 0		10,877.000	616,861	701,575
M7S64H106	MONDAY.COM LTD COMMON STOCK USD		9,157.000	1,867,874	1,351,207
609207105	MONDELEZ INTERNATIONAL INC COMMON STOCK		52,781.000	2,967,265	2,841,201
BMWC6P4	MONDI PLC COMMON STOCK GBP 0.2		122,135.000	1,405,339	1,491,970
BD5ZWW6	MONEY FORWARD INC COMMON STOCK JPY		44,800.000	1,583,817	1,334,182
60937P106	MONGODB INC COMMON STOCK USD 0.001		2,402.000	535,578	1,008,095
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOC	0.001	1,368.000	396,895	1,239,900
61023L207	MONOPAR THERAPEUTICS INC COMMON STOCK US		723.000	49,951	47,212
B1GHR88	MONOTARO CO LTD COMMON STOCK JPY		111,600.000	2,129,860	1,780,317
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD 0		25,485.000	1,098,002	1,953,935
61225M102	MONTE ROSA THERAPEUTICS INC COMMON STOCK	0.0001	5,683.000	26,133	89,109
B1ZBKY8	MONY GROUP PLC COMMON STOCK GBP 0.02		36,481.000	106,140	90,188

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
615369105	MOODY'S CORP COMMON STOCK USD 0.01		8,963.000	2,550,215	4,578,749
BMT9K01	MOONPIG GROUP PLC COMMON STOCK GBP 10		46,630.000	136,434	127,321
617446448	MORGAN STANLEY DEAN WITTER & CO.		45,204.000	3,576,957	8,025,066
B5ZPY46	MORGUARD NORTH AMERICAN RESIDENTIAL REAL	INVESTMENT TRUST REIT CAD	6,100.000	76,745	77,299
617700109	MORNINGSTAR INC COMMON STOCK USD 0		796.000	94,564	172,979
61945C103	MOSAIC CO/THE COMMON STOCK USD 0.01		14,611.000	445,330	351,979
BV8BRB1	MOTIVA INFRAESTRUTURA DE MOBILIDADE SA C	STOCK BRL 0	6,334.000	15,680	17,408
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD		5,588.000	1,041,509	2,141,992
B02L486	MOWI ASA COMMON STOCK NOK 7.5		9,199.000	170,657	221,793
553368101	MP MATERIALS CORP COMMON STOCK USD 0.000		3,550.000	102,816	179,346
BF20GN7	MPC CONTAINER SHIPS ASA COMMON STOCK NOK		46,828.000	100,881	81,893
BN4JBJ9	MR DIY GROUP M BHD COMMON STOCK MYR		21,700.000	7,458	8,182
B2Q4CS1	MS&AD INSURANCE GROUP HOLDINGS INC COMMO	JPY	23,000.000	286,877	540,426
553498106	MSA SAFETY INC COMMON STOCK USD 0		1,100.000	129,035	176,154
553530106	MSC INDUSTRIAL DIRECT CO INC COMMON STOC	0.001	2,338.000	172,769	196,626
55354G100	MSCI INC COMMON STOCK USD 0.01		5,699.000	2,405,843	3,269,687

FD491 PAGE 439
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BG1VQG1	MTG CO LTD COMMON STOCK JPY	4,400.000	123,013	132,776
6563206	MTN GROUP LTD COMMON STOCK ZAR 0.01	6,845.000	53,720	70,020
6290054	MTR CORP LTD COMMON STOCK HKD 0	32,234.000	152,162	123,411
B09DHL9	MTU AERO ENGINES AG COMMON STOCK EUR	7,685.000	3,010,095	3,206,813
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD	6,246.000	496,635	717,041
5294121	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHA	MUENCHEN COMMON STOCK EUR 0 2,249.000	763,286	1,484,960
6610403	MURATA MANUFACTURING CO LTD COMMON STOCK	335,506.000	5,570,776	6,947,925
626717102	MURPHY OIL CORP COMMON STOCK USD 1	6,653.000	233,483	207,906
626755102	MURPHY USA INC COMMON STOCK USD 0.01	1,060.000	336,286	427,731
BD5CJX7	MUYUAN FOODS GROUP CO LTD COMMON STOCK C	1,888.000	12,825	13,665
553810102	MVB FINANCIAL CORP COMMON STOCK USD 1	3,045.000	91,320	78,652
55405W104	MYR GROUP INC COMMON STOCK USD 0.01	751.000	149,802	164,094
B02K2M3	M3 INC COMMON STOCK JPY	8,200.000	164,484	110,592
BGXQL36	NAC KAZATOMPROM JSC GDR USD	9,864.000	561,443	550,411
6621063	NAMURA SHIPBUILDING CO LTD COMMON STOCK	11,000.000	121,957	248,429
6621580	NAN YA PLASTICS CORP COMMON STOCK TWD 10	33,790.000	83,487	64,740

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B118753	NAN YA PRINTED CIRCUIT BOARD CORP COMMON	10	67,000.000	398,881	513,900
6283601	NANYA TECHNOLOGY CORP COMMON STOCK TWD 1		115,000.000	356,913	706,386
BP3R444	NARI TECHNOLOGY CO LTD COMMON STOCK CNY		1,946.000	3,687	6,260
631103108	NASDAQ INC COMMON STOCK USD 0.01		20,264.000	1,175,906	1,968,242
BV2FFX7	NASPERS LTD COMMON STOCK ZAR 2		31,498.000	1,438,567	2,099,569
632307104	NATERA INC COMMON STOCK USD 0.0001		3,737.000	346,851	856,109
6624608	NATIONAL AUSTRALIA BANK LTD COMMON STOCK		163,989.000	3,468,936	4,626,855
2077303	NATIONAL BANK OF CANADA COMMON STOCK		21,943.000	1,450,687	2,763,145
BG087C6	NATIONAL BANK OF GREECE SA COMMON STOCK		33,625.000	280,049	513,381
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD 1		10,643.000	749,944	852,079
BDR05C0	NATIONAL GRID PLC COMMON STOCK GBP 12.43		741,264.000	9,716,885	11,381,179
B915XX0	NATIONAL MEDICAL CARE CO COMMON STOCK SA		12,686.000	560,190	482,642
BNR4NR3	NATIONAL SILICON INDUSTRY GROUP CO LTD C	STOCK CNY 1	3,113.000	8,496	9,640
637870106	NATIONAL STORAGE AFFILIATES TRUST REIT U		3,706.000	162,615	104,546
63845R107	NATIONAL VISION HOLDINGS INC COMMON STOC		7,774.000	192,363	200,725
63888U108	NATURAL GROCERS BY VITAMIN COTTAGE INC C	STOCK USD 0.001	876.000	34,326	21,944

FD491 PAGE 441
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
5650422	NATURGY ENERGY GROUP SA COMMON STOCK EUR	3,619.000	112,392	110,169
BM8PJY7	NATWEST GROUP PLC COMMON STOCK GBP 107.6	236,979.000	988,817	2,077,603
BD5LYF1	NAURA TECHNOLOGY GROUP CO LTD COMMON STO	135.000	2,793	8,869
6560393	NAVER CORP COMMON STOCK KRW 100	666.000	94,269	112,113
63947X101	NCINO INC COMMON STOCK USD	7,445.000	279,803	190,890
N97284108	NEBIUS GROUP NV COMMON STOCK USD 0.01	2,800.000	258,475	234,374
6640400	NEC CORP COMMON STOCK JPY	40,450.000	463,644	1,370,312
6628008	NEDBANK GROUP LTD COMMON STOCK ZAR 100	3,114.000	50,285	50,038
5633962	NEMETSCHEK SE COMMON STOCK EUR 0	886.000	68,759	96,564
BLF9GQ6	NEPI ROCKCASTLE NV COMMON STOCK ZAR	32,566.000	206,585	286,648
B06YV46	NESTE OYJ COMMON STOCK EUR 0	6,892.000	219,878	157,111
6629335	NESTLE MALAYSIA BHD COMMON STOCK MYR 0	400.000	12,350	11,237
7123870	NESTLE SA COMMON STOCK CHF 0.1	50,641.000	5,161,274	5,033,099
64110D104	NETAPP INC COMMON STOCK USD 0.001	7,672.000	433,713	821,594
BM93SF4	NETEASE INC COMMON STOCK CNY 0.0001	7,800.000	124,129	215,055
64110L106	NETFLIX INC COMMON STOCK USD 0.001	182,862.000	6,531,607	17,145,141

FD491 PAGE 442
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
6629540	NETUREN CO LTD COMMON STOCK JPY	17,601.000	99,251	143,171
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK	5,313.000	525,749	753,543
B5730Z1	NEW CHINA LIFE INSURANCE CO LTD COMMON S	4,000.000	13,520	27,931
2826947	NEW GOLD INC COMMON STOCK CAD 0	47,888.000	73,182	417,830
BD5CNF7	NEW HOPE LIUHE CO LTD COMMON STOCK CNY 1	7,500.000	15,847	9,895
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK U	3,254.000	138,452	150,074
BN4MKV3	NEW ORIENTAL EDUCATION & TECHNOLOGY GROU	COMMON STOCK HKD 0.001 6,100.000	23,668	33,104
650111107	NEW YORK TIMES CO/THE COMMON STOCK USD 0	8,415.000	371,911	584,169
N62509109	NEWAMSTERDAM PHARMA CO NV COMMON STOCK U	3,152.000	103,787	110,572
651229106	NEWELL BRANDS INC COMMON STOCK USD 1	13,400.000	516,559	49,848
65158N102	NEWMARK GROUP INC COMMON STOCK USD 0.01	9,849.000	151,315	170,782
651587107	NEWMARKET CORP COMMON STOCK USD 0	412.000	222,799	283,151
BRDVMB3	NEWMONT CORP CDI AUD	5,298.000	219,130	530,652
651639106	NEWMONT CORP COMMON STOCK USD 1.6	34,500.000	1,441,146	3,444,825
BJVNQF7	NEWPRINCES SPA COMMON STOCK EUR	5,258.000	137,549	119,553
65249B208	NEWS CORP COMMON STOCK USD	4,200.000	72,684	124,446

FD491 PAGE 443
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
65249B109	NEWS CORP COMMON STOCK USD 0.01	17,994.000	324,389	470,003
7130836	NEXANS SA COMMON STOCK EUR 1	9,134.000	906,086	1,349,510
BJ1F880	NEXI SPA COMMON STOCK EUR	8,833.000	89,739	43,788
B63QM77	NEXON CO LTD COMMON STOCK JPY	7,200.000	135,044	175,791
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD	696.000	85,342	141,323
3208986	NEXT PLC COMMON STOCK GBP 10	2,294.000	245,427	422,103
BBPD5F0	NEXTEER AUTOMOTIVE GROUP LTD COMMON STOC	799,000.000	679,568	658,006
65339F101	NEXTERA ENERGY INC COMMON STOCK USD 0.01	110,258.000	6,960,316	8,851,512
BMY4SZ2	NEXTIN INC COMMON STOCK KRW 500	9,970.000	498,560	497,618
65290E101	NEXTPOWER INC COMMON STOCK USD 0.0001	11,597.000	589,845	1,010,215
89484T104	NEXXEN INTERNATIONAL LTD ADR EUR	11,800.000	106,484	77,172
M8T80P204	NEXXEN INTERNATIONAL LTD COMMON STOCK US	500.000	3,261	3,270
6640767	NH FOODS LTD COMMON STOCK JPY	16,300.000	564,460	681,866
6537085	NH INVESTMENT & SECURITIES CO LTD COMMON 5000	226.000	1,563	3,310
6619648	NHK SPRING CO LTD COMMON STOCK JPY	15,600.000	115,144	250,553
BCDYQ37	NHN CORP COMMON STOCK KRW 500	7,353.000	166,198	148,280

FD491 PAGE 444
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BN7BZM3	NIBE INDUSTRIER AB COMMON STOCK SEK 0.03		23,487.000	168,445	90,750
6647133	NICE LTD COMMON STOCK ILS 1		1,159.000	187,389	129,861
6640682	NIDEC CORP COMMON STOCK JPY		13,200.000	299,120	179,543
6639970	NIHON KOHDEN CORP COMMON STOCK JPY		8,800.000	119,922	94,487
B1DN466	NIHON M&A CENTER HOLDINGS INC COMMON STO		353,100.000	2,269,387	1,623,749
654106103	NIKE INC COMMON STOCK USD 0		47,672.000	3,762,851	3,037,183
6642321	NIKON CORP COMMON STOCK JPY		40,500.000	419,267	450,617
B0WC2B8	NINE DRAGONS PAPER HOLDINGS LTD COMMON S	0.1	661,000.000	537,908	501,896
BKM3FP6	NINGBO ORIENT WIRES & CABLES CO LTD COMM	CNY 1	76,000.000	701,961	649,814
BK4XS99	NINGXIA BAOFENG ENERGY GROUP CO LTD COMM	CNY 1	5,800.000	11,592	16,292
6639550	NINTENDO CO LTD COMMON STOCK JPY		34,860.000	1,508,310	2,356,322
BPR9XV6	NIO INC COMMON STOCK HKD 0.00025		5,900.000	67,263	31,048
6396800	NIPPON BUILDING FUND INC REIT JPY		130.000	116,215	118,517
6640507	NIPPON PAINT HOLDINGS CO LTD COMMON STOC		209,000.000	1,398,329	1,396,711
6640541	NIPPON SANSO HOLDINGS CORP COMMON STOCK		48,803.000	1,165,982	1,453,395
6470588	NIPPON SHOKUBAI CO LTD COMMON STOCK JPY		9,600.000	90,982	122,829

FD491 PAGE 445
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6642569	NIPPON STEEL CORP COMMON STOCK JPY	89,610.000	382,267	366,912
6644060	NIPPON TELEVISION HOLDINGS INC COMMON ST	30,110.000	439,627	730,923
6643960	NIPPON YUSEN KK COMMON STOCK JPY	5,587.000	93,611	181,000
65473P105	NISOURCE INC COMMON STOCK USD 0.01	20,035.000	631,479	836,662
6642860	NISSAN MOTOR CO LTD COMMON STOCK JPY	39,200.000	215,378	97,559
6644800	NITORI HOLDINGS CO LTD COMMON STOCK JPY	31,500.000	792,953	551,142
6641801	NITTO DENKO CORP COMMON STOCK JPY	12,500.000	176,079	296,261
7106354	NKT A/S COMMON STOCK DKK 20	18,877.000	1,518,040	2,370,162
BNG8PQ9	NN GROUP NV COMMON STOCK EUR 0.12	6,883.000	297,293	531,425
637417106	NNN REIT INC REIT USD 0.01	10,900.000	481,809	431,967
5902941	NOKIA OYJ COMMON STOCK EUR 0	90,349.000	429,021	591,247
5946455	NOKIA OYJ COMMON STOCK EUR 0	14,649.000	86,713	95,485
6643108	NOMURA HOLDINGS INC COMMON STOCK JPY	232,100.000	1,175,919	1,926,454
6390921	NOMURA RESEARCH INSTITUTE LTD COMMON STO	6,348.000	148,039	243,844
BMGWW30	NONGFU SPRING CO LTD COMMON STOCK HKD 0.	6,000.000	33,198	36,107
BFM0SV9	NORDEA BANK ABP COMMON STOCK EUR 1	62,522.000	759,536	1,181,105

FD491 PAGE 446
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BYZF9J9Z	NORDEA BANK ABP COMMON STOCK EUR 1		49,766.000	544,373	939,037
655663102	NORDSON CORP COMMON STOCK USD 0		1,602.000	227,468	385,169
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD 1		11,579.000	2,143,739	3,343,089
B11HK39	NORSK HYDRO ASA COMMON STOCK NOK 1.098		21,867.000	120,949	169,528
65715D209	NORTH AMERICAN SCIENTIFIC INC COMMON STO	0.01	373.000	0	0
BZ3FZR8	NORTH WEST CO INC/THE		3,923.000	116,017	139,977
BMZ1NS0	NORTHAM PLATINUM HOLDINGS LTD COMMON STO		1,731.000	28,202	35,217
6717456	NORTHERN STAR RESOURCES LTD COMMON STOCK		71,855.000	717,896	1,280,808
665859104	NORTHERN TRUST CORP COMMON STOCK USD 1.6		9,635.000	768,807	1,316,045
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD 1		4,223.000	1,337,043	2,407,997
G66721104	NORWEGIAN CRUISE LINE HOLDINGS LTD COMMO	USD 0.001	15,685.000	419,654	350,089
B0B9GS5	NOS SGPS SA COMMON STOCK EUR 0.5		29,454.000	129,980	138,888
62955J103	NOV INC COMMON STOCK USD 0.01		18,936.000	428,954	295,970
6534161	NOVA LTD COMMON STOCK USD 0.01		375.000	97,915	125,439
M7516K103	NOVA LTD COMMON STOCK USD 0.01		787.000	95,072	258,443
66987E206	NOVAGOLD RESOURCES INC COMMON STOCK CAD		5,869.000	38,521	54,699

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
67000B104	NOVANTA INC COMMON STOCK USD 0	975.000	127,362	116,015
66987V109	NOVARTIS AG ADR USD	4,200.000	416,332	579,054
7103065	NOVARTIS AG COMMON STOCK CHF 0.49	45,876.000	4,223,631	6,346,494
6346333	NOVATEK MICROELECTRONICS CORP COMMON STO	3,000.000	35,873	35,709
B59HPK1	NOVATEK PJSC COMMON STOCK RUB 0.1	16,400.000	228,257	202,771
BP6KMJ1	NOVO NORDISK A/S COMMON STOCK DKK 0.1	148,698.000	8,506,584	7,604,885
B798FW0	NOVONESIS NOVOZYMES B COMMON STOCK DKK 2	51,725.000	2,593,853	3,316,790
629377508	NRG ENERGY INC COMMON STOCK USD 0.01	8,497.000	323,280	1,353,062
B23XW70	NRW HOLDINGS LTD COMMON STOCK AUD 0	67,657.000	105,168	232,353
6641544	NSK LTD COMMON STOCK JPY	28,700.000	172,546	178,669
6641373	NTT INC COMMON STOCK JPY	3,388,800.000	3,338,288	3,409,447
G6683N103	NU HOLDINGS LTD/CAYMAN ISLANDS COMMON ST	0.000006667	1,098,190	1,834,051
670346105	NUCOR CORP COMMON STOCK USD 0.4	109,561.000	1,134,574	1,791,763
67059N108	NUTANIX INC COMMON STOCK USD 0.000025	10,985.000	343,352	441,226
BDRJLN0	NUTRIEN LTD	8,536.000	1,604,469	1,711,582
67077M108	NUTRIEN LTD	27,693.000	401,578	493,760
		8,000.000		

FD491 PAGE 448
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
670703107	NUVALENT INC COMMON STOCK USD 0.0001	827.000	50,936	83,188
2901167	NUVISTA ENERGY LTD COMMON STOCK CAD 0	13,022.000	123,624	172,138
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD 0.01	14,856.000	909,615	1,514,866
67066G104	NVIDIA CORP COMMON STOCK USD 0.001	898,158.000	38,383,311	167,506,467
62944T105	NVR INC COMMON STOCK USD 0.01	86.000	296,591	627,178
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK USD 0	8,637.000	1,843,702	1,874,747
67103H107	O'REILLY AUTOMOTIVE INC COMMON STOCK USD	36,418.000	1,900,909	3,321,686
6656407	OBAYASHI CORP COMMON STOCK JPY	72,400.000	582,498	1,509,940
6136749	OBIC CO LTD COMMON STOCK JPY	4,300.000	103,216	135,026
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK U	55,799.000	2,698,212	2,294,455
BQXQY26	OCEANAGOLD CORP COMMON STOCK CAD	15,966.000	125,390	458,800
M7518J104	ODDITY TECH LTD COMMON STOCK USD 0.001	842.000	44,686	33,832
BD5CLK8	OFILM GROUP CO LTD COMMON STOCK CNY 1	7,900.000	11,240	12,006
670837103	OGE ENERGY CORP COMMON STOCK USD 0.01	12,194.000	440,817	520,684
6657682	OKI ELECTRIC INDUSTRY CO LTD COMMON STOC	12,600.000	107,292	159,565
02156V109	OKLO INC COMMON STOCK USD 0.0001	1,191.000	100,349	85,466

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
679295105 OKTA INC COMMON STOCK USD		5,911.000	478,049	511,124
679580100 OLD DOMINION FREIGHT LINE INC COMMON STO		8,266.000	841,170	1,296,109
680223104 OLD REPUBLIC INTERNATIONAL CORP COMMON S		14,143.000	364,587	645,487
680665205 OLIN CORP COMMON STOCK USD 1		8,242.000	310,423	171,681
681116109 OLLIE'S BARGAIN OUTLET HOLDINGS INC COMM	USD 0.001	1,983.000	160,047	217,357
6658801 OLYMPUS CORP COMMON STOCK JPY		276,800.000	4,200,123	3,504,479
681936100 OMEGA HEALTHCARE INVESTORS INC REIT USD		13,143.000	447,792	582,761
68218J202 OMNIAB INC		1.000	0	0
68218J301 OMNIAB INC		1.000	0	0
68213N109 OMNICELL INC COMMON STOCK USD 0.001		2,333.000	77,735	105,685
681919106 OMNICOM GROUP INC COMMON STOCK USD 0.15		9,218.000	762,973	744,354
BK947V2 OMNIVISION INTEGRATED CIRCUITS GROUP INC	STOCK CNY 1	480.000	9,131	8,648
4651459 OMV AG COMMON STOCK EUR 0		3,626.000	165,407	202,367
H5919C104 ON HOLDING AG COMMON STOCK USD 0.1		10,200.000	547,529	474,096
682189105 ON SEMICONDUCTOR CORP COMMON STOCK USD 0		12,144.000	462,552	657,598
68235P108 ONE GAS INC COMMON STOCK USD		3,734.000	254,354	288,452

FD491 PAGE 450
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
68268W103	ONEMAIN HOLDINGS INC COMMON STOCK USD 0.	5,779.000	216,456	390,371
682680103	ONEOK INC COMMON STOCK USD 0.01	18,298.000	1,130,635	1,344,903
P73684113	ONESPAWORLD HOLDINGS LTD COMMON STOCK US	21,240.000	280,055	440,518
2659518	ONEX CORP COMMON STOCK CAD 0	2,115.000	152,074	174,292
683344105	ONTO INNOVATION INC COMMON STOCK USD 0	4,015.000	577,441	633,808
2260824	OPEN TEXT CORP COMMON STOCK EUR 0	14,543.000	528,729	474,246
683715106	OPEN TEXT CORP COMMON STOCK EUR 0	50,880.000	1,530,606	1,657,670
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD	13,664.000	420,199	435,335
68389X105	ORACLE CORP COMMON STOCK USD 0.01	81,482.000	9,451,156	15,881,657
6141680	ORACLE CORP JAPAN COMMON STOCK JPY	4,100.000	292,417	345,013
5176177	ORANGE SA COMMON STOCK EUR 4	305,968.000	3,938,118	5,102,687
68622V106	ORGANON & CO COMMON STOCK USD 0.01	9,010.000	240,470	64,602
6648891	ORIENTAL LAND CO LTD/JAPAN COMMON STOCK	19,500.000	476,250	360,590
6214861	ORIGIN ENERGY LTD COMMON STOCK AUD 0	88,390.000	515,415	677,254
B17NY40	ORION OYJ COMMON STOCK EUR 0.65	2,398.000	106,928	179,259
6661144	ORIX CORP COMMON STOCK JPY	22,000.000	378,606	639,178

FD491 PAGE 451
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B1VQF42	ORKLA ASA COMMON STOCK NOK 1.25	11,616.000	95,907	129,555
BYZGJ92Z	ORLA MINING LTD COMMON STOCK CAD	13,493.000	191,499	181,711
686588104	ORLEANS HOMEBUILDERS INC COM STK USD0.10	12,900.000	1,290	1,290
5810066	ORLEN SA COMMON STOCK PLN 1.25	3,557.000	53,777	95,089
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD	2,121.000	231,618	234,307
BH4TCW7	ORORA LTD COMMON STOCK AUD	359,935.000	500,419	530,450
BYT16L4	ORSTED AS COMMON STOCK DKK 10	8,933.000	262,695	171,859
6661768	OSAKA GAS CO LTD COMMON STOCK JPY	5,979.000	116,367	207,126
BLDRH36	OSB GROUP PLC COMMON STOCK GBP 1	22,394.000	152,168	192,022
687793109	OSCAR HEALTH INC COMMON STOCK USD 0.0000	2,349.000	36,055	33,755
688239201	OSHKOSH CORP COMMON STOCK USD 0.01	3,026.000	250,714	380,156
671044105	OSI SYSTEMS INC COMMON STOCK USD 0	922.000	215,487	235,165
68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD 0.0	14,120.000	944,892	1,233,382
7320154	OTP BANK NYRT COMMON STOCK HUF 100	2,556.000	94,448	274,435
6267058	OTSUKA CORP COMMON STOCK JPY	2,488.000	44,897	51,301
B5LTM93	OTSUKA HOLDINGS CO LTD COMMON STOCK JPY	7,600.000	314,338	430,220

FD491 PAGE 452
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
69007J304	OUTFRONT MEDIA INC REIT USD 0.01		19,041.000	327,102	458,888
BN6QSM0	OUTSURANCE GROUP LTD COMMON STOCK ZAR 0.		11,749.000	30,524	50,811
B0F9V20	OVERSEA-CHINESE BANKING CORP LTD COMMON	0	63,615.000	577,114	977,475
69047Q102	OVINTIV INC COMMON STOCK USD		18,480.000	795,086	724,231
BW0D7R8	OVS SPA COMMON STOCK EUR 0		30,514.000	118,118	174,097
690742101	OWENS CORNING COMMON STOCK USD 0.001		3,212.000	233,025	359,455
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD 1		1,519.000	56,813	51,950
693718108	PACCAR INC COMMON STOCK USD 1		15,286.000	808,375	1,673,970
695156109	PACKAGING CORP OF AMERICA COMMON STOCK U		3,173.000	383,363	654,368
3023231	PAGEGROUP PLC COMMON STOCK GBP 1		113,707.000	628,682	360,025
69608A108	PALANTIR TECHNOLOGIES INC COMMON STOCK U		64,582.000	1,861,709	11,479,451
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD		19,925.000	1,356,532	3,670,185
2669272Z	PAN AMERICAN SILVER CORP COMMON STOCK CA		24,331.000	627,210	1,263,100
697900108	PAN AMERICAN SILVER CORP COMMON STOCK CA		14,332.000	343,349	742,541
6269861	PAN PACIFIC INTERNATIONAL HOLDINGS CORP	STOCK JPY	33,000.000	117,243	196,280
6572707	PANASONIC HOLDINGS CORP COMMON STOCK JPY		42,100.000	431,272	543,490

FD491 PAGE 453
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B44XTX8	PANDORA A/S COMMON STOCK DKK 0.01	3,358.000	258,386	373,627
698884103	PAR TECHNOLOGY CORP COMMON STOCK USD 0.0	3,772.000	237,741	136,848
B2NGPM5	PARAGON BANKING GROUP PLC	16,779.000	109,430	192,849
B575D14	PAREX RESOURCES INC COMMON STOCK CAD 0	13,268.000	144,823	178,584
700517105	PARK HOTELS & RESORTS INC REIT USD 0.01	30,047.000	470,703	314,292
701094104	PARKER-HANNIFIN CORP COMMON STOCK USD 0.	8,711.000	3,940,002	7,656,621
70202L102	PARSONS CORP COMMON STOCK USD 1	5,838.000	408,004	360,788
B119QG0	PARTNERS GROUP HOLDING AG COMMON STOCK C	372.000	352,414	461,285
703343103	PATRICK INDUSTRIES INC COMMON STOCK USD	3,053.000	278,738	331,037
B3LX5R0	PAX GLOBAL TECHNOLOGY LTD COMMON STOCK H	107,000.000	79,790	69,423
704326107	PAYCHEX INC COMMON STOCK USD 0.01	9,371.000	737,730	1,051,239
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD 0.0	4,991.000	975,923	795,366
70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD	2,075.000	312,120	316,438
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK USD 0.0	30,597.000	1,753,648	1,786,253
722304102	PDD HOLDINGS INC ADR USD 0.00002	14,457.000	1,491,659	1,639,279
704551100	PEABODY ENERGY CORP	1,950.000	48,073	57,915

FD491 PAGE 454
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
0677608	PEARSON PLC COMMON STOCK GBP 25		12,684.000	175,810	179,136
705573103	PEGASYSTEMS INC COMMON STOCK USD 0.01		7,776.000	216,385	464,383
B4PLX17	PEGATRON CORP COMMON STOCK TWD 10		9,000.000	18,216	19,650
B4PT2P8	PEMBINA PIPELINE CORP COMMON STOCK CAD 0		33,940.000	1,139,738	1,294,709
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD		5,500.000	340,967	81,125
70959W103	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK	0.0001	600.000	46,361	94,974
G7S00T104	PENTAIR PLC COMMON STOCK USD 0.01		6,179.000	391,073	643,481
70975L107	PENUMBRA INC COMMON STOCK USD 0.001		1,106.000	225,184	343,866
44891N208	PEOPLE INC COMMON STOCK USD 0.0001		2,000.000	48,435	78,200
B8RZJZ1	PEOPLE'S INSURANCE CO GROUP OF CHINA LTD	COMMON STOCK HKD 1	37,000.000	16,206	32,087
713992360	PEORIA BUSINESS CENTER		1,000.000	111,709	14,067
BFXG366	PEPKOR HOLDINGS LTD COMMON STOCK ZAR		29,777.000	34,202	47,532
713448108	PEPSICO INC COMMON STOCK USD 0.017		57,986.000	8,330,642	8,322,151
71367G102	PERELLA WEINBERG PARTNERS COMMON STOCK U		19,267.000	223,182	333,319
BKRKNV4	PERENTI LTD COMMON STOCK AUD 0		145,873.000	119,932	271,398
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK U		4,559.000	246,435	409,945

FD491 PAGE 455
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
71424F105	PERMIAN RESOURCES		21,200.000	342,407	297,436
4682329	PERNOD RICARD SA COMMON STOCK EUR 1.55		33,703.000	3,767,643	2,893,480
714266103	PERPETUA RESOURCES CORP COMMON STOCK CAD		1,454.000	31,970	35,201
G97822103	PERRIGO CO PLC COMMON STOCK USD 0.001		4,800.000	334,803	66,816
B02FBC1	PERSEUS MINING LTD COMMON STOCK AUD 0		99,018.000	116,166	375,051
BQXHXB1	PETRINDO JAYA KREASI TBK PT COMMON STOCK		142,900.000	18,795	20,053
6226576	PETROCHINA CO LTD COMMON STOCK HKD 1		78,622.000	63,573	84,647
2682365	PETROLEO BRASILEIRO SA - PETROBRAS COMMO	BRL 0	12,364.000	107,037	73,488
B5KQGT3	PETRONAS CHEMICALS GROUP BHD COMMON STOC		31,000.000	53,150	27,730
6695938	PETRONAS DAGANGAN BHD COMMON STOCK MYR 0		1,000.000	5,064	4,919
6703972	PETRONAS GAS BHD COMMON STOCK MYR 0		3,000.000	11,830	13,411
BJ62K68	PETS AT HOME GROUP PLC COMMON STOCK GBP		141,809.000	535,723	377,666
717081103	PFIZER INC COMMON STOCK USD 0.05		167,592.000	5,738,783	4,173,041
69331C108	PG&E CORP COMMON STOCK USD 0		82,106.000	1,594,464	1,319,443
BMW2GT8	PHARMA MAR SA		830.000	60,408	73,012
BJTCKZ4	PHARMAESSENTIA CORP COMMON STOCK TWD 10		1,109.000	13,151	16,589

FD491 PAGE 456
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
N69605108	PHARVARIS NV COMMON STOCK USD 0.12		1,581.000	32,965	43,873
718172109	PHILIP MORRIS INTERNATIONAL INC COMMON S		65,455.000	7,460,637	10,498,982
71844V201	PHILLIPS EDISON & CO INC REIT USD 0.01		5,067.000	180,669	180,233
718546104	PHILLIPS 66 COMMON STOCK USD		14,830.000	1,382,149	1,913,663
6460590	PHOENIX FINANCIAL LTD COMMON STOCK ILS 1		3,578.000	135,776	147,965
B15CPD5	PIAGGIO & C SPA COMMON STOCK EUR 0		22,342.000	92,924	47,808
6706250	PICC PROPERTY & CASUALTY CO LTD COMMON S		29,331.000	32,666	61,650
72147K108	PILGRIM'S PRIDE CORP COMMON STOCK USD 0.		11,301.000	454,479	440,626
B01FLR7	PING AN INSURANCE GROUP CO OF CHINA LTD	STOCK HKD 1	476,432.000	3,707,055	3,987,865
72346Q104	PINNACLE FINANCIAL PARTNERS INC/REORG CO	MXN 1	2,200.000	128,610	209,902
723484101	PINNACLE WEST CAPITAL CORP COMMON STOCK		3,700.000	286,245	328,190
72352L106	PINTEREST INC COMMON STOCK USD 0.00001		21,828.000	656,265	565,127
724078100	PIPER SANDLER COS		1,026.000	250,323	348,542
BVLKBV3	PIRAEUS BANK SA COMMON STOCK EUR 0.93		278,566.000	1,351,077	2,222,738
BZ5ZHK3	PIRELLI & C SPA COMMON STOCK EUR 0		24,286.000	108,133	167,029
69343T107	PJT PARTNERS INC COMMON STOCK USD 0.01		1,293.000	107,466	216,190

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
72703H101	PLANET FITNESS INC COMMON STOCK USD 0.00		3,294.000	265,071	357,300
BYVW0G8	PLAZA SA COMMON STOCK CLP		7,124.000	23,729	25,176
BDGN274	PLDT INC COMMON STOCK PHP 5		1,880.000	45,929	40,263
693475105	PNC FINANCIAL SERVICES GROUP INC/THE COM	USD 5	12,605.000	1,388,225	2,631,042
731068102	POLARIS INC COMMON STOCK USD 0.01		1,850.000	122,675	117,013
B57R0L9	POLYUS PJSC COMMON STOCK RUB 1		243.000	57,801	0
BYXL3S6	POLYUS PJSC-REG S-GDR		1.000	119	4
73278L105	POOL CORP COMMON STOCK USD 0.001		1,130.000	237,083	258,488
B3BDFS1	POONGSAN CORP COMMON STOCK KRW 5000		1,585.000	59,616	117,179
BN6PP37	POP MART INTERNATIONAL GROUP LTD COMMON	0.0001	2,200.000	28,236	53,053
733174700	POPULAR INC COMMON STOCK USD 0.01		4,597.000	269,629	572,418
4019950	PORR AG COMMON STOCK EUR 0		1,956.000	66,659	73,856
200996957	PORT OF LOS ANGELES - PHASE I		1,000.000	11,846,640	132,710,089
200996924	PORT OF LOS ANGELES - PHASE II		1,000.000	11,120,783	299,365,262
6419451	POSCO FUTURE M CO LTD COMMON STOCK KRW 5		143.000	28,683	18,563
6693233	POSCO HOLDINGS INC COMMON STOCK KRW 5000		264.000	73,474	55,895

FD491 PAGE 458
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6344274	POSCO INTERNATIONAL CORP COMMON STOCK KR		491.000	20,234	16,906
737446104	POST HOLDINGS INC COMMON STOCK USD 0.01		3,394.000	285,222	336,176
73757R102	POSTAL REALTY TRUST INC REIT USD 0.01		5,026.000	75,837	81,120
BD8GL18	POSTAL SAVINGS BANK OF CHINA CO LTD COMM	HKD 1	27,000.000	17,092	18,454
BYYN701	POSTE ITALIANE SPA COMMON STOCK EUR 1		8,896.000	84,263	224,421
6435327	POWER ASSETS HOLDINGS LTD COMMON STOCK H		23,700.000	167,224	167,926
BP3R4M2	POWER CONSTRUCTION CORP OF CHINA LTD COM	CNY 1	32,600.000	35,874	24,258
2697701	POWER CORP OF CANADA COMMON STOCK CAD 0		29,180.000	801,676	1,552,932
739276103	POWER INTEGRATIONS INC COMMON STOCK USD		2,089.000	92,084	74,243
B03NGS5	POWSZECHNA KASA OSZCZEDNOSCI BANK POLSKI	STOCK PLN 1	5,572.000	43,980	131,985
B63DG21	POWSZECHNY ZAKLAD UBEZPIECZEN SA COMMON	0.1	6,335.000	60,081	117,601
693506107	PPG INDUSTRIES INC COMMON STOCK USD 1.66		6,861.000	767,002	702,978
69351T106	PPL CORP COMMON STOCK USD 0.01		22,500.000	700,393	787,950
74006W207	PRAXIS PRECISION MEDICINES INC COMMON ST	0.0001	393.000	62,347	115,833
46122T102	PRECIGEN INC COMMON STOCK USD		19,800.000	90,266	82,764
6704986	PRESIDENT CHAIN STORE CORP COMMON STOCK		5,000.000	42,059	35,248

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BF0J5S4	PRESS METAL ALUMINIUM HOLDINGS BHD COMMO	MYR 0.25	23,900.000	26,050	41,934
74164M108	PRIMERICA INC COMMON STOCK USD		1,484.000	234,204	383,406
741623102	PRIMO BRANDS CORP COMMON STOCK USD 0.01		8,692.000	255,121	142,114
74164F103	PRIMORIS SERVICES CORP COMMON STOCK USD		708.000	93,982	87,891
741929103	PRIMUS TELECOMMUNICATIONS GROUP COM STK		10,746.000	7,092	0
74251V102	PRINCIPAL FINANCIAL GROUP INC COMMON STO	0.01	6,372.000	383,350	562,074
BYY0144	PRIO SA/BRAZIL COMMON STOCK BRL 0		3,000.000	20,121	22,676
74276R102	PRIVIA HEALTH GROUP INC COMMON STOCK USD		1,461.000	31,428	34,640
6292782	PRO MEDICUS LTD COMMON STOCK AUD 0		3,112.000	276,091	458,358
74275K108	PROCORE TECHNOLOGIES INC COMMON STOCK US		3,556.000	244,942	258,663
743315103	PROGRESSIVE CORP/THE COMMON STOCK USD 1		49,836.000	6,279,107	11,348,654
74340E103	PROGYNY INC COMMON STOCK USD 0.0001		7,965.000	171,192	204,541
74340W103	PROLOGIS INC REIT USD 0.01		32,867.000	2,887,078	4,195,801
2393388	PROMOTORA Y OPERADORA DE INFRAESTRUCTURA	COMMON STOCK MXN 0	1,580.000	16,288	23,493
743606105	PROSPERITY BANCSHARES INC COMMON STOCK U		2,700.000	170,745	186,597
BJDS7L3	PROSUS NV COMMON STOCK EUR 0.05		23,566.000	843,858	1,462,734

FD491 PAGE 460
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
74366E102	PROTAGONIST THERAPEUTICS INC COMMON STOC	0.00001	1,533.000	75,305	133,892
B00D9P6	PROXIMUS SADP COMMON STOCK EUR 0		133,759.000	1,141,267	1,111,435
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK US		10,388.000	881,423	1,172,597
0709954	PRUDENTIAL PLC COMMON STOCK GBP 0.05		302,191.000	3,484,481	4,651,958
B1W4V69	PRYSMIAN SPA COMMON STOCK EUR 0.1		5,032.000	215,641	510,491
B012877	PSP SWISS PROPERTY AG COMMON STOCK CHF 0		736.000	105,944	133,311
69370C100	PTC INC COMMON STOCK USD 0.01		3,612.000	332,031	629,247
69366J200	PTC THERAPEUTICS INC COMMON STOCK USD 0.		4,500.000	223,104	341,820
B1359J0	PTT EXPLORATION & PRODUCTION PCL FOREIGN		158,247.000	565,770	567,590
BD0BDJ3	PTT PCL FOREIGN SH. 1		62,316.000	60,415	63,295
B012W42	PUBLIC BANK BHD COMMON STOCK MYR 0		78,100.000	69,170	87,377
7268298	PUBLIC POWER CORP SA COMMON STOCK EUR 2.		2,731.000	26,808	58,375
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COMM	USD 0	14,547.000	735,992	1,168,124
74460D109	PUBLIC STORAGE REIT USD 0.1		4,601.000	1,125,821	1,193,960
4380429	PUBLICIS GROUPE SA COMMON STOCK EUR 0.4		62,363.000	6,058,598	6,490,726
745867101	PULTEGROUP INC COMMON STOCK USD 0.01		5,989.000	234,683	702,270

FD491 PAGE 461
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
693656100	PVH CORP COMMON STOCK USD 1	3,432.000	309,826	230,013
6710347	QANTAS AIRWAYS LTD COMMON STOCK AUD 0	118,297.000	460,620	818,840
6715740	QBE INSURANCE GROUP LTD COMMON STOCK AUD	150,007.000	1,454,762	1,989,640
88557W101	QFIN HOLDINGS INC ADR USD 0.00001	200.000	5,918	3,854
BNXJZX2	QIAGEN NV COMMON STOCK USD 0.01	26,689.000	1,190,238	1,217,906
N72482206	QIAGEN NV COMMON STOCK USD 0.01	5,927.000	198,283	266,537
B00G234	QL RESOURCES BHD COMMON STOCK MYR 0	37,500.000	33,396	35,023
74743L100	QNITY ELECTRONICS INC COMMON STOCK USD 0	6,014.000	523,101	491,043
74736K101	QORVO INC COMMON STOCK USD 0.0001	2,635.000	177,796	222,684
747316107	QUAKER CHEMICAL CORP	930.000	118,024	127,698
747525103	QUALCOMM INC COMMON STOCK USD 0.0001	37,640.000	3,662,619	6,438,322
74758T303	QUALYS INC COMMON STOCK USD 0.001	922.000	133,366	122,534
6141011	QUANTA COMPUTER INC COMMON STOCK TWD 10	10,000.000	30,145	86,568
74762E102	QUANTA SERVICES INC COMMON STOCK USD 0.0	4,345.000	366,940	1,833,851
74767V109	QUANTUMSCAPE CORP COMMON STOCK USD 0.000	13,300.000	232,571	138,586
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD 0	5,275.000	655,419	915,371

FD491 PAGE 462
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6406743	QUICK CO LTD COMMON STOCK JPY	21,000.000	96,984	122,990
82846H405	QXO INC COMMON STOCK USD 0.00001	17,249.000	357,593	332,733
750491102	RADNET INC COMMON STOCK USD 0.0001	2,286.000	138,746	163,106
B7FQV64	RAIA DROGASIL SA COMMON STOCK BRL 0	214,608.000	886,685	918,392
B0704T9	RAIFFEISEN BANK INTERNATIONAL AG COMMON 0	2,403.000	95,904	108,090
6229597	RAKUTEN GROUP INC COMMON STOCK JPY	26,936.000	167,735	172,533
750940108	RALLIANT CORP COMMON STOCK USD 0.01	7,768.000	348,173	395,469
751212101	RALPH LAUREN CORP COMMON STOCK USD 0.01	2,015.000	279,822	712,524
750917106	RAMBUS INC COMMON STOCK USD 0.001	4,415.000	273,563	405,694
5228658	RANDSTAD NV COMMON STOCK EUR 0.1	10,767.000	563,188	409,328
75281A109	RANGE RESOURCES CORP COMMON STOCK USD 0.	7,647.000	198,225	269,633
0214834	RATHBONES GROUP PLC COMMON STOCK GBP 5	14,850.000	360,931	385,498
5910609	RATIONAL AG COMMON STOCK EUR 0	1,928.000	1,219,997	1,497,861
754648103	RAYMEDICA INC OC-COM	10,549.000	0	0
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK	6,502.000	541,465	1,044,156
754907103	RAYONIER INC REIT USD 0	5,819.000	156,255	125,981

FD491 PAGE 463
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
7591239	RAYSEARCH LABORATORIES AB COMMON STOCK S		5,212.000	49,510	128,904
BMWGTH9Z	RB GLOBAL INC		10,806.000	641,798	1,113,986
74935Q107	RB GLOBAL INC		5,610.000	282,237	577,101
75524B104	RBC BEARINGS INC COMMON STOCK USD 0.01		940.000	196,499	421,524
6198578	REA GROUP LTD COMMON STOCK AUD 0		2,732.000	229,884	334,106
904234S	REAL GOLD MINING LTD PLACING		11,500.000	13,063	0
6051422	REALTEK SEMICONDUCTOR CORP COMMON STOCK		2,885.000	38,189	44,900
756109104	REALTY INCOME CORP REIT USD 1		29,596.000	1,810,401	1,668,327
B24CGK7	RECKITT BENCKISER GROUP PLC COMMON STOCK		68,869.000	4,429,778	5,559,788
B07DRZ5	RECORDATI INDUSTRIA CHIMICA E FARMACEUTI	COMMON STOCK EUR 0.125	1,682.000	77,863	95,887
BQRRZ00	RECRUIT HOLDINGS CO LTD COMMON STOCK JPY		51,900.000	1,634,032	2,929,339
75700L108	RED ROCK RESORTS INC COMMON STOCK USD 0.		5,185.000	281,021	321,211
75734B100	REDDIT INC COMMON STOCK USD 0.0001		3,936.000	588,399	904,768
BNDQ8P6	REDE D'OR SAO LUIZ SA COMMON STOCK BRL		1,900.000	8,429	14,081
BD6FXN3	REDEIA CORP SA COMMON STOCK EUR 0.5		5,437.000	105,320	96,868
758075402	REDWOOD TRUST INC REIT USD 0.01		7,048.000	66,790	38,975

FD491 PAGE 464
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
758750103	REGAL REXNORD CORP COMMON STOCK USD 0.01	2,886.000	336,766	404,964
758849103	REGENCY CENTERS CORP REIT USD 0.01	12,298.000	839,332	848,931
75886F107	REGENERON PHARMACEUTICALS INC COMMON STO 0.001	7,692.000	4,926,673	5,937,224
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD	27,203.000	341,714	737,201
6476542	REGIS RESOURCES LTD COMMON STOCK AUD 0	71,032.000	106,221	357,626
759351604	REINSURANCE GROUP OF AMERICA INC COMMON 0.01	2,490.000	328,221	506,615
759509102	RELIANCE INC COMMON STOCK USD 0.001	1,514.000	210,020	437,349
B16CYP9	RELIANCE INDUSTRIES LTD GDR USD	8,063.000	525,973	564,410
4731146	RELIANCE INDUSTRIES LTD GDR USD	29,448.000	1,819,254	2,061,360
BD1DM79	RELIANCE WORLDWIDE CORP LTD COMMON STOCK	131,853.000	359,143	339,395
BYWLC68	RELX PLC COMMON STOCK GBP 0.144397	1,073.000	27,322	43,703
B2B0DG9	RELX PLC COMMON STOCK GBP 0.144397	128,115.000	3,720,554	5,204,097
6290689	REMGRO LTD COMMON STOCK ZAR 0	6,981.000	57,397	76,513
75960P104	REMITLY GLOBAL INC COMMON STOCK USD 0.00	7,277.000	129,745	100,423
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK	1,297.000	225,533	364,665
75970E107	RENASANT CORP COMMON STOCK USD 5	8,005.000	268,946	281,936

FD491 PAGE 465
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
4712798	RENAULT SA COMMON STOCK EUR 3.81		8,130.000	334,768	338,200
6635677	RENESAS ELECTRONICS CORP COMMON STOCK JP		31,300.000	424,259	427,331
B082RF1	RENTOKIL INITIAL PLC COMMON STOCK GBP 1		42,716.000	266,392	257,112
759916109	REPLIGEN CORP COMMON STOCK USD 0.01		2,091.000	292,125	342,631
5669354	REPSOL SA COMMON STOCK EUR 1		20,468.000	283,328	382,815
76074P105	REPUBLIC RESOURCES INC COM STK USD0.10		714,623.000	929	71
760759100	REPUBLIC SERVICES INC COMMON STOCK USD 0		78,841.000	6,117,960	16,708,773
761152107	RESMED INC COMMON STOCK USD 0.004		4,499.000	617,953	1,083,674
6421553	RESONA HOLDINGS INC COMMON STOCK JPY		203,500.000	987,702	1,938,343
BTF8CF0	RESTAURANT BRANDS INTERNATIONAL INC COMM	CAD 0	17,966.000	1,084,743	1,227,573
76131D103	RESTAURANT BRANDS INTERNATIONAL INC COMM	CAD 0	9,780.000	639,135	667,289
749527107	REV GROUP INC COMMON STOCK USD 0.001		6,924.000	199,384	421,048
76155X100	REVOLUTION MEDICINES INC COMMON STOCK US		7,686.000	277,475	612,190
714046109	REVVITY INC COMMON STOCK USD 1		3,707.000	340,099	358,652
B1VP0K0	REXEL SA COMMON STOCK EUR 5		27,585.000	649,771	1,088,222
76169C100	REXFORD INDUSTRIAL REALTY INC REIT USD 0		7,486.000	358,490	289,858

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
76171L106	REYNOLDS CONSUMER PRODUCTS INC COMMON ST	0.001	1,900.000	53,055	43,548
74967X103	RH COMMON STOCK USD 0.0001		471.000	263,727	84,380
6244675	RHB BANK BHD COMMON STOCK MYR 1		25,689.000	32,783	48,808
5334588	RHEINMETALL AG COMMON STOCK EUR 0		820.000	430,433	1,503,320
76243J105	RHYTHM PHARMACEUTICALS INC COMMON STOCK		2,478.000	263,194	265,245
BC9ZH86	RICHTER GEDEON NYRT COMMON STOCK HUF 100		4,061.000	100,455	122,547
69376K106	RIDGEPOST CAPITAL INC COMMON STOCK USD 0		14,738.000	128,533	144,580
76655K103	RIGETTI COMPUTING INC		6,832.000	158,616	151,329
BGDT3G2	RIGHTMOVE PLC COMMON STOCK GBP 0.1		240,011.000	1,272,221	1,677,408
6739944	RIKEN VITAMIN CO LTD COMMON STOCK JPY		7,000.000	104,367	132,502
76680R206	RINGCENTRAL INC COMMON STOCK USD 0.0001		15,167.000	562,080	438,023
6220103	RIO TINTO LTD COMMON STOCK AUD 0		19,967.000	1,440,803	1,954,907
0718875	RIO TINTO PLC COMMON STOCK GBP 10		70,443.000	3,933,788	5,679,277
767292105	RIOT PLATFORMS INC COMMON STOCK USD 0		11,354.000	167,947	143,855
64828T201	RITHM CAPITAL CORP REIT USD 0.01		17,631.000	202,322	192,178
76954A103	RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0		24,344.000	766,932	479,820

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
749607107	RLI CORP COMMON STOCK USD 1	2,650.000	174,001	169,547
770323103	ROBERT HALF INC COMMON STOCK USD 0.001	2,900.000	141,898	78,764
770700102	ROBINHOOD MARKETS INC COMMON STOCK USD 0	22,487.000	402,015	2,543,280
771049103	ROBLOX CORP COMMON STOCK USD 0.0001	18,731.000	975,683	1,517,773
771195104	ROCHE HOLDING AG ADR USD 0	11,502.000	487,082	593,158
7110388	ROCHE HOLDING AG COMMON STOCK CHF 0	28,331.000	9,028,600	11,736,490
7108918	ROCHE HOLDING AG COMMON STOCK CHF 0.001	460.000	153,064	194,625
77311W101	ROCKET COS INC COMMON STOCK USD 0.00001	28,408.000	402,857	549,979
773121108	ROCKET LAB CORP COMMON STOCK USD	11,953.000	422,912	833,841
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD	3,306.000	604,861	1,286,265
BRJCHK4	ROCKWOOL A/S COMMON STOCK DKK 1	1,606.000	60,052	56,921
2169051	ROGERS COMMUNICATIONS INC COMMON STOCK C	20,751.000	879,549	784,322
G76279101	ROIVANT SCIENCES LTD COMMON STOCK USD 0.	10,646.000	109,090	231,018
77543R102	ROKU INC COMMON STOCK USD 0.0001	3,800.000	352,866	412,262
775711104	ROLLINS INC COMMON STOCK USD 1	8,426.000	250,578	505,729
B63H849	ROLLS-ROYCE HOLDINGS PLC COMMON STOCK GB	450,634.000	1,201,475	6,970,441

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD	7,455.000	3,035,713	3,318,444
B59SS16	ROSNEFT OIL CO PJSC COMMON STOCK RUB 0.0	22,966.000	151,582	139,654
778296103	ROSS STORES INC COMMON STOCK USD 0.01	9,566.000	770,580	1,723,219
89099Q5Q6	ROSSMOOR CENTER JV	1,000.000	7,129,283	4,068,400
BVFNZH2	ROTORK PLC COMMON STOCK GBP 0.5	128,269.000	496,663	561,407
6248365	ROUND ONE CORP COMMON STOCK JPY	23,100.000	138,990	165,058
2754383	ROYAL BANK OF CANADA COMMON STOCK CAD 0	78,319.000	6,886,433	13,369,223
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK	7,803.000	766,917	2,176,413
780287108	ROYAL GOLD INC	2,470.000	280,055	549,056
G7709Q104	ROYALTY PHARMA PLC COMMON STOCK USD	11,201.000	456,962	432,807
749685103	RPM INTERNATIONAL INC COMMON STOCK USD 0	5,396.000	430,810	561,184
75513E101	RTX CORP	77,763.000	8,145,847	14,261,734
781154109	RUBRIK INC COMMON STOCK USD 0.000025	3,987.000	341,950	304,926
BYXZ2W5	RUMO SA COMMON STOCK BRL	6,471.000	21,408	17,430
2248808	RUSSEL METALS INC COMMON STOCK CAD 0	4,900.000	115,078	156,571
4768962	RWE AG COMMON STOCK EUR 0	39,193.000	1,531,636	2,083,328

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
78351F107	RYAN SPECIALTY HOLDINGS INC COMMON STOCK	34,407.000	1,805,037	1,776,433
783513203	RYANAIR HOLDINGS PLC ADR USD	71,196.000	2,020,805	5,139,639
BYTBXV3	RYANAIR HOLDINGS PLC COMMON STOCK EUR 0.	11,548.000	315,061	400,773
783549108	RYDER SYSTEM INC COMMON STOCK USD 0.5	4,724.000	372,353	904,126
6758455	RYOHIN KEIKAKU CO LTD COMMON STOCK JPY	7,700.000	175,454	136,664
78409V104	S&P GLOBAL INC COMMON STOCK USD 1	12,744.000	3,787,363	6,659,887
BHNG898	S-ENJOY SERVICE GROUP CO LTD COMMON STOC	50,000.000	26,747	17,987
6406055	S-OIL CORP COMMON STOCK KRW 2500	4,477.000	259,755	257,951
BPXZH27	SAAB AB COMMON STOCK SEK 0	6,858.000	167,911	399,929
78573L106	SABRA HEALTH CARE REIT INC REIT USD 0.01	17,773.000	320,120	336,621
B0N64J1	SAFILO GROUP SPA COMMON STOCK EUR 0	66,104.000	141,905	149,527
B058TZ6	SAFRAN SA COMMON STOCK EUR 0.2	20,046.000	3,007,645	7,001,696
B9M3PK4	SAGAX AB COMMON STOCK SEK 1.75	3,262.000	84,069	69,919
B8C3BL0	SAGE GROUP PLC/THE	18,911.000	187,929	275,474
78709Y105	SAIA INC COMMON STOCK USD 0.001	736.000	230,200	240,319
BP3R2D9	SAIC MOTOR CORP LTD COMMON STOCK CNY 1	2,800.000	6,338	6,098

FD491 PAGE 470
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
79466L302	SALESFORCE.COM INC.		33,014.000	5,209,798	8,745,739
BJN5952	SALIK CO PJSC COMMON STOCK AED 0.01		19,274.000	32,716	33,322
B1W5NW2	SALMAR ASA COMMON STOCK NOK 0.25		42,165.000	2,296,053	2,581,270
BMXX645	SAMPO OYJ COMMON STOCK EUR 0		183,548.000	1,168,780	2,226,817
79589L106	SAMSARA INC COMMON STOCK USD 0.0001		9,283.000	365,787	329,082
B4Q1532	SAMSONITE GROUP SA COMMON STOCK HKD 0.01		574,200.000	1,341,989	1,468,052
BYNJCV6	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KR		55.000	52,585	64,715
BSXN8K7	SAMSUNG C&T CORP COMMON STOCK KRW 100		348.000	36,013	57,857
6771689	SAMSUNG ELECTRO-MECHANICS CO LTD COMMON	5000	269.000	27,872	47,617
6771720	SAMSUNG ELECTRONICS CO LTD COMMON STOCK		221,699.000	10,634,792	18,452,473
4942818	SAMSUNG ELECTRONICS CO LTD GDR USD		341.000	570,825	704,506
6155250	SAMSUNG FIRE & MARINE INSURANCE CO LTD C	STOCK KRW 500	2,857.000	946,567	985,685
6772217	SAMSUNG HEAVY INDUSTRIES CO LTD COMMON S	1000	1,972.000	13,098	32,991
6771645	SAMSUNG SDI CO LTD COMMON STOCK KRW 5000		251.000	99,406	46,957
BRS2KY0	SAMSUNG SDS CO LTD COMMON STOCK KRW 500		80.000	24,097	9,524
6771838	SAMYANG FOODS CO LTD COMMON STOCK KRW 50		24.000	19,334	20,509

FD491 PAGE 471
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
80004C200	SANDISK CORP COMMON STOCK USD 0.01	3,887.000	199,864	922,696
BLPLD38	SANDOZ GROUP AG COMMON STOCK CHF 0.05	45,875.000	2,237,365	3,349,208
B5B23W2	SANDS CHINA LTD COMMON STOCK HKD 0.01	42,200.000	145,230	106,266
B1VQ252	SANDVIK AB COMMON STOCK SEK 1.2	50,901.000	738,112	1,659,743
BSFS606	SANIL ELECTRIC CO LTD COMMON STOCK KRW 5	8,367.000	843,069	755,647
BKGR0L5	SANIONA AB COMMON STOCK SEK 0.05	62,664.000	141,530	144,105
6774826	SANKI ENGINEERING CO LTD COMMON STOCK JP	2,600.000	70,157	95,212
B0L6750	SANLAM LTD COMMON STOCK ZAR 1	11,678.000	51,938	69,413
801056102	SANMINA CORP COMMON STOCK USD 0.01	2,529.000	225,400	379,527
80105N105	SANOFI SA ADR USD	25,600.000	1,185,653	1,240,576
5671735	SANOFI SA COMMON STOCK EUR 2	57,985.000	5,660,089	5,633,272
6776349	SANRIO CO LTD COMMON STOCK JPY	2,800.000	123,080	87,834
6776703	SANTOS LTD COMMON STOCK AUD 0	393,225.000	2,014,396	1,617,910
BP3R3H0	SANY HEAVY INDUSTRY CO LTD COMMON STOCK	126,600.000	323,671	382,799
4846288	SAP SE COMMON STOCK EUR 0	45,153.000	6,703,865	11,048,788
2112226	SAPUTO INC COMMON STOCK CAD 0	13,542.000	372,675	408,112

FD491 PAGE 472
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
803607100	SAREPTA THERAPEUTICS INC COMMON STOCK US	2,895.000	376,673	62,300
BYZ2QP5	SARTORIUS STEDIM BIOTECH COMMON STOCK EU	5,236.000	1,719,056	1,291,378
6777450	SASOL LTD COMMON STOCK ZAR 0	4,358.000	47,655	27,931
BFCCQG6	SATELLITE CHEMICAL CO LTD COMMON STOCK C	1,714.000	6,441	4,336
BMV3PC8	SATURN OIL & GAS INC COMMON STOCK CAD 0	72,820.000	135,761	129,092
805111101	SAVARA INC COMMON STOCK USD 0.001	7,693.000	30,535	46,389
78410G104	SBA COMMUNICATIONS CORP REIT USD 0.01	8,544.000	1,596,374	1,652,666
4767981	SBERBANK OF RUSSIA PJSC COMMON STOCK RUB	2,526,700.000	10,464,750	8,207,782
6309466	SBI HOLDINGS INC COMMON STOCK JPY	10,620.000	108,048	228,668
B156T57Z	SBM OFFSHORE NV COMMON STOCK EUR 0.25	30,453.000	698,389	876,255
BYSXJH8	SCANDIC HOTELS GROUP AB COMMON STOCK SEK	15,937.000	113,098	168,207
BPH0717	SCB X PCL FOREIGN SH. THB 10	1,646.000	5,659	7,262
BLZH0Z7	SCENTRE GROUP REIT AUD 0	284,795.000	678,972	797,645
B11TCY0	SCHINDLER HOLDING AG COMMON STOCK CHF 0.	742.000	179,337	280,223
B11WWH2	SCHINDLER HOLDING AG COMMON STOCK CHF 0.	485.000	94,341	172,329
806857108	SCHLUMBERGER LIMITED	44,379.000	2,760,048	1,703,266

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
4834108	SCHNEIDER ELECTRIC SE COMMON STOCK EUR 4		20,731.000	3,079,250	5,719,233
80689H102	SCHNEIDER NATIONAL INC COMMON STOCK USD		5,259.000	126,452	139,521
80706P103	SCHOLAR ROCK HOLDING CORP COMMON STOCK U		2,604.000	75,110	114,706
BP9LHF2	SCHRODERS PLC COMMON STOCK GBP 20		13,477.000	73,051	73,778
808625107	SCIENCE APPLICATIONS INTERNATIONAL CORP	STOCK USD 0.0001	2,129.000	201,359	214,305
B1LB9P6	SCOR SE COMMON STOCK EUR 7.876972		3,215.000	113,677	108,518
810186106	SCOTTS MIRACLE-GRO CO/THE COMMON STOCK U		6,074.000	403,414	354,418
BYT9340	SCOUT24 SE COMMON STOCK EUR		39,514.000	2,506,508	3,981,739
6251028	SCREEN HOLDINGS CO LTD COMMON STOCK JPY		1,500.000	173,080	145,842
BF6RHY2	SD GUTHRIE BHD COMMON STOCK MYR 0		31,669.000	34,855	44,717
BP3R433	SDIC POWER HOLDINGS CO LTD COMMON STOCK		11,000.000	22,583	20,652
BYWD7L4	SEA LTD-ADR		500.000	109,116	63,785
81141R100	SEA LTD-ADR		25,360.000	3,511,835	3,235,175
811543107	SEABOARD CORP COMMON STOCK USD 1		28.000	118,442	124,455
811707801	SEACOAST BANKING CORP OF FLORIDA COMMON	0.1	6,242.000	181,689	196,124
G7997W102	SEADRILL LTD COMMON STOCK USD 0.01		7,311.000	226,028	252,961

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
G7997R103	SEAGATE TECHNOLOGY HOLDINGS PLC COMMON S	0.00001	390.000	65,982	107,402
81211K100	SEALED AIR CORP COMMON STOCK USD 0.1		4,300.000	190,125	178,149
6791591	SECOM CO LTD COMMON STOCK JPY		21,546.000	722,600	766,059
BTTMWQ9	SECURE WASTE INFRASTRUCTURE CORP COMMON		14,889.000	139,423	187,586
5554041	SECURITAS AB COMMON STOCK SEK 1		8,884.000	77,193	141,854
B02RK08	SEGA SAMMY HOLDINGS INC COMMON STOCK JPY		33,900.000	542,809	529,441
B5ZN1N8	SEGRO PLC REIT GBP 10		24,253.000	224,689	235,005
784117103	SEI INVESTMENTS CO COMMON STOCK USD 0.01		3,069.000	159,469	251,719
BKY6H35	SEIBU HOLDINGS INC COMMON STOCK JPY		3,000.000	93,678	82,376
6793821	SEKISUI CHEMICAL CO LTD COMMON STOCK JPY		6,500.000	91,667	109,270
6793906	SEKISUI HOUSE LTD COMMON STOCK JPY		11,500.000	214,101	256,640
816300107	SELECTIVE INSURANCE GROUP INC COMMON STO		2,166.000	208,867	181,229
5962934	SEMAPA-SOCIEDADE DE INVESTIMENTO E GESTA	STOCK EUR 0	4,411.000	94,064	108,272
B08X163	SEMBCORP INDUSTRIES LTD COMMON STOCK SGD		12,300.000	53,595	57,579
816990022	SEMITEST INC COMMON STOCK(RESTRICTED)		9,082.000	0	0
816851109	SEMPRA COMMON STOCK USD 0		23,445.000	1,574,684	2,069,959

FD491 PAGE 475
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
816850101	SEMTECH CORP COMMON STOCK USD 0.01		3,831.000	188,017	282,306
G8060N102	SENSATA TECHNOLOGIES HOLDING PLC COMMON	0.01	4,100.000	172,116	136,489
81730H109	SENTINELONE INC COMMON STOCK USD 0.0001		8,700.000	189,472	130,500
0797379	SERCO GROUP PLC COMMON STOCK GBP 2		376,863.000	834,039	1,415,264
BYV1VC8	SERES GROUP CO LTD COMMON STOCK CNY 1		900.000	10,136	15,578
6680718	SERIA CO LTD COMMON STOCK JPY		9,000.000	175,114	199,815
817565104	SERVICE CORP INTERNATIONAL/US COMMON STO		3,912.000	167,457	305,019
B04KLG8	SERVICE STREAM LTD COMMON STOCK AUD 0		149,020.000	129,104	222,598
81762P102	SERVICENOW INC COMMON STOCK USD 0.001		60,715.000	6,241,471	9,300,931
B0FS5D6	SEVEN & I HOLDINGS CO LTD COMMON STOCK J		81,700.000	1,085,703	1,173,025
B1FH8J7	SEVERN TRENT PLC COMMON STOCK GBP 97.89		3,555.000	115,696	133,360
B1G4YH7	SEVERSTAL PAO		33,500.000	708,209	2,010
BD73M39	SF HOLDING CO LTD COMMON STOCK CNY 1		400.000	5,365	2,193
BFFY885	SG HOLDINGS CO LTD COMMON STOCK JPY		3,800.000	56,967	34,753
BR858V2	SGH LTD COMMON STOCK AUD 0		10,899.000	278,914	337,599
BMBQHZ4	SGS SA COMMON STOCK CHF 0.04		28,755.000	2,889,507	3,297,797

FD491 PAGE 476
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B62G9D3	SHAFTESBURY CAPITAL PLC REIT GBP 25		90,616.000	165,393	176,730
819047101	SHAKE SHACK INC COMMON STOCK USD 0.01		2,262.000	212,998	183,607
BFD2096	SHANDONG GOLD MINING CO LTD COMMON STOCK		5,750.000	12,364	25,560
BD5CC94	SHANDONG SUN PAPER INDUSTRY JSC LTD COMM	CNY 1	5,600.000	9,308	12,621
6742340	SHANDONG WEIGAO GROUP MEDICAL POLYMER CO	COMMON STOCK HKD 0.1	13,600.000	22,512	8,771
BP3RCN9	SHANGHAI BAOSIGHT SOFTWARE CO LTD COMMON	1	28.000	141	83
B7LV1N0	SHANGHAI COMMERCIAL & SAVINGS BANK LTD/T	STOCK TWD 10	15,078.000	22,264	19,483
BP3R3T2	SHANGHAI ELECTRIC GROUP CO LTD COMMON ST		2,700.000	1,820	3,327
BP3R4Z5	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	STOCK CNY 1	4,500.000	12,169	11,501
BF2DZJ5	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY	LTD COMMON STOCK CNY 1	148,770.000	496,451	582,038
G8068L108	SHARKNINJA INC COMMON STOCK		2,300.000	192,469	257,370
BP6MXD8	SHELL PLC		174,999.000	5,297,755	6,449,478
780259305	SHELL PLC ADR USD		1,682.000	123,088	123,593
BP3R5V8	SHENERGY CO LTD COMMON STOCK CNY 1		23,100.000	28,007	25,718
BP3RC39	SHENGYI TECHNOLOGY CO LTD COMMON STOCK C		4,100.000	9,908	41,897
BFY8GV7	SHENNAN CIRCUITS CO LTD COMMON STOCK CNY		650.000	5,386	21,606

FD491 PAGE 477
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BMVB2B0	SHENZHEN ENVICOOL TECHNOLOGY CO LTD COMM	CNY 1	46,800.000	551,904	715,848
BD5C841	SHENZHEN SUNLORD ELECTRONICS CO LTD CNY		97,800.000	500,748	497,247
B0MP1B0	SHENZHOU INTERNATIONAL GROUP HOLDINGS LT	STOCK HKD 0.1	30,259.000	288,579	237,920
824348106	SHERWIN-WILLIAMS CO/THE COMMON STOCK USD		44,404.000	6,785,253	14,388,228
82452J109	SHIFT4 PAYMENTS INC COMMON STOCK USD		2,084.000	151,532	131,229
6804369	SHIMADZU CORP COMMON STOCK JPY		3,900.000	92,971	103,705
6804820	SHIMANO INC COMMON STOCK JPY		17,400.000	2,245,523	1,835,523
6804585	SHIN-ETSU CHEMICAL CO LTD COMMON STOCK J		30,300.000	758,062	941,988
6397502	SHINHAN FINANCIAL GROUP CO LTD COMMON ST	5000	11,301.000	367,398	603,274
6804972	SHINKO SHOJI CO LTD COMMON STOCK JPY		20,400.000	133,154	138,998
BKB1LX1	SHINNIHONSEIYAKU CO LTD COMMON STOCK JPY		7,800.000	128,458	100,868
6804682	SHIONOGI & CO LTD COMMON STOCK JPY		12,200.000	162,545	221,125
B05MTR0	SHIP HEALTHCARE HOLDINGS INC COMMON STOC		28,300.000	462,148	473,848
6805265	SHISEIDO CO LTD COMMON STOCK JPY		36,754.000	808,407	534,152
BX865C7	SHOPIFY INC COMMON STOCK CAD		68,418.000	4,485,533	11,030,734
82509L107	SHOPIFY INC COMMON STOCK CAD		26,591.000	1,363,562	4,280,353

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6801575	SHOPRITE HOLDINGS LTD COMMON STOCK ZAR 1		3,330.000	50,327	54,307
825107105	SHORE BANCSHARES INC COMMON STOCK USD 0.		4,545.000	68,617	80,356
6609906	SIAM CEMENT PCL/THE FOREIGN SH. THB 1		5,351.000	51,420	31,167
BL0L913	SIBANYE STILLWATER LTD COMMON STOCK ZAR		12,736.000	36,207	46,501
BP3R4Y4	SICHUAN CHUANTOU ENERGY CO LTD COMMON ST		12,100.000	25,292	24,068
BP3RBG5	SICHUAN ROAD AND BRIDGE GROUP CO LTD COM	CNY 1	18,160.000	28,621	25,857
825865702	SIDERURGICA VENEZOLANA SIVENSA SACA ADR		9,322.000	20,013	41,242
5727973	SIEMENS AG COMMON STOCK EUR 0		19,394.000	3,313,437	5,447,187
BMTVQK9	SIEMENS ENERGY AG COMMON STOCK EUR		13,401.000	692,549	1,894,952
BD594Y4	SIEMENS HEALTHINEERS AG COMMON STOCK EUR		55,468.000	2,757,856	2,926,286
BD5C7M2	SIEYUAN ELECTRIC CO LTD COMMON STOCK CNY		96,500.000	1,862,396	2,134,747
2043423	SIGMA FOODS SAB DE CV COMMON STOCK MXN 0		34,605.000	19,416	30,295
BF13K02	SIGMA HEALTHCARE LTD COMMON STOCK AUD 0		262,490.000	522,105	514,622
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD 0.1		2,359.000	200,760	195,514
BYY7VY5	SIGNIFY NV		5,233.000	158,412	128,818
BF2DSG3	SIKA AG COMMON STOCK CHF 0.01		2,753.000	547,738	565,021

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BH4DMW9	SILERGY CORP COMMON STOCK TWD 2.5		76,000.000	700,417	463,201
827048109	SILGAN HOLDINGS INC COMMON STOCK USD 0.0		3,000.000	112,237	121,110
826919102	SILICON LABORATORIES INC COMMON STOCK US		796.000	91,258	104,037
82706C108	SILICON MOTION TECHNOLOGY CORP ADR USD 0		1,558.000	109,216	144,427
AAT9963R3	SILVERFLEET EUROPEAN DEVELOPMENT FUND SC	STOCK EUR	1,000.000	0	0
828730200	SIMMONS FIRST NATIONAL CORP COMMON STOCK		8,833.000	170,559	166,502
828806109	SIMON PROPERTY GROUP INC REIT USD 0.0001		10,425.000	1,640,077	1,929,772
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK US		3,221.000	115,150	64,678
829073105	SIMPSON MANUFACTURING CO INC COMMON STOC		1,200.000	202,238	193,764
6804604	SINFONIA TECHNOLOGY CO LTD COMMON STOCK		6,100.000	76,214	352,975
6811734	SINGAPORE AIRLINES LTD COMMON STOCK SGD		39,800.000	176,158	198,072
6303866	SINGAPORE EXCHANGE LTD		10,903.000	77,241	143,791
6043214	SINGAPORE TECHNOLOGIES ENGINEERING LTD C	STOCK SGD 0	85,220.000	368,912	557,972
B02PY22	SINGAPORE TELECOMMUNICATIONS LTD COMMON	0	68,200.000	171,719	241,299
B02PY11	SINGAPORE TELECOMMUNICATIONS LTD COMMON	0	95,500.000	203,956	337,889
B00XSF9	SINO BIOPHARMACEUTICAL LTD COMMON STOCK		30,750.000	16,188	24,415

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6810429	SINO LAND CO LTD COMMON STOCK HKD 0	86,901.000	108,204	114,104
6525875	SINOPAC FINANCIAL HOLDINGS CO LTD COMMON	10 61,671.000	33,401	56,135
B3ZVDV0	SINOPHARM GROUP CO LTD COMMON STOCK HKD	3,600.000	8,518	8,991
829933100	SIRIUS XM HOLDINGS INC COMMON STOCK USD	21,210.500	2,002,941	424,104
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD 0.1	6,936.000	68,304	151,829
B61X7R5	SITC INTERNATIONAL HOLDINGS CO LTD COMMO	HKD 0.1 15,000.000	57,254	53,691
82982L103	SITEONE LANDSCAPE SUPPLY INC COMMON STOC	1,300.000	210,034	161,928
82982T106	SITIME CORP COMMON STOCK USD 0.0001	456.000	97,848	161,055
BLF9YV7	SK BIOPHARMACEUTICALS CO LTD COMMON STOC	69.000	3,549	5,968
6450267	SK HYNIX INC COMMON STOCK KRW 5000	8,019.000	915,406	3,623,872
B39Z8L3	SK INC COMMON STOCK KRW 200	5,613.000	751,381	999,434
B232R05	SK INNOVATION CO LTD COMMON STOCK KRW 50	101.000	13,732	7,095
BMG3GS6	SK SQUARE CO LTD COMMON STOCK KRW 500	384.000	24,422	98,096
4813345	SKANDINAVISKA ENSKILDA BANKEN AB COMMON	10 98,988.000	1,687,548	2,094,910
7142091	SKANSKA AB COMMON STOCK SEK 0	7,852.000	136,106	214,893
B1Q3J35	SKF AB COMMON STOCK SEK 2.5	4,039.000	81,771	107,691

FD491 PAGE 481
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
809998354	SKY INVESTORS LLC	1,000.000	0	0
B1TK234	SKY PERFECT JSAT CORP COMMON STOCK JPY	21,000.000	97,077	267,147
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD	4,717.000	414,316	299,105
78440X887	SL GREEN REALTY CORP REIT USD 0.01	1,610.000	100,327	73,851
BMD6FC5	SLATE GROCERY REIT REIT CAD	5,989.000	64,651	66,629
78442P106	SLM CORP COMMON STOCK USD 0.2	11,762.000	115,576	318,280
78454L100	SM ENERGY CO COMMON STOCK USD 0.01	986.000	19,494	18,438
B068DB9	SM INVESTMENTS CORP COMMON STOCK PHP 10	3,915.000	61,562	46,548
6818843	SM PRIME HOLDINGS INC COMMON STOCK PHP 1	100,700.000	60,431	38,940
83190L208	SMARTFINANCIAL INC COMMON STOCK USD 1	2,264.000	72,756	83,745
6763965	SMC CORP	16,500.000	5,608,415	5,732,814
0922320	SMITH & NEPHEW PLC COMMON STOCK GBP 0.2	118,940.000	1,676,842	1,981,355
83207R107	SMITH DOUGLAS HOMES CORP COMMON STOCK US	3,025.000	66,631	50,729
B1WY233	SMITHS GROUP PLC COMMON STOCK GBP 37.5	7,183.000	160,565	227,238
G8267P108	SMURFIT WESTROCK PLC COMMON STOCK EUR	14,928.000	640,106	577,266
7251470	SNAM SPA COMMON STOCK EUR 0	30,460.000	148,133	202,336

FD491 PAGE 482
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
833034101	SNAP-ON INC COMMON STOCK USD 1		1,831.000	361,534	630,963
833445109	SNOWFLAKE INC COMMON STOCK USD 1		9,779.000	2,052,956	2,145,121
833551104	SNYDER'S-LANCE INC COMMON STOCK USD 0.83		104.000	0	5,198
833635105	SOCIEDAD QUIMICA Y MINERA DE CHILE SA AD		11,331.000	530,847	779,573
5298781	SOCIETE BIC SA COMMON STOCK EUR 3.82		22,367.000	1,400,979	1,352,850
5966516	SOCIETE GENERALE SA COMMON STOCK EUR 1.2		11,353.000	459,595	916,280
7062713	SODEXO SA COMMON STOCK EUR 4		1,262.000	93,709	64,770
83406F102	SOFI TECHNOLOGIES INC COMMON STOCK USD 0		34,420.000	265,231	901,116
4820301	SOFINA SA COMMON STOCK EUR 0		396.000	95,904	114,875
BF5M0K5	SOFTBANK CORP COMMON STOCK JPY		510,700.000	636,637	699,852
6770620	SOFTBANK GROUP CORP COMMON STOCK JPY		67,600.000	752,952	1,897,604
83418M103	SOLARIS ENERGY INFRASTRUCTURE INC COMMON	0.01	8,557.000	253,126	393,365
834203309	SOLENO THERAPEUTICS INC COMMON STOCK USD		1,637.000	78,045	75,793
83443Q103	SOLSTICE ADVANCED MATERIALS INC COMMON S	0.01	5,136.000	166,267	249,507
83444M101	SOLVENTUM CORP COMMON STOCK USD		4,408.000	404,776	349,290
88023U101	SOMNIGROUP INTERNATIONAL INC COMMON STOC		6,148.000	168,279	548,893

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B62G7K6	SOMPO HOLDINGS INC COMMON STOCK JPY	15,700.000	237,352	534,468
6821120	SONIC HEALTHCARE LTD COMMON STOCK AUD 0	23,396.000	475,222	352,753
835495102	SONOCO PRODUCTS CO COMMON STOCK USD 0	2,900.000	155,572	126,556
7156036	SONOVA HOLDING AG COMMON STOCK CHF 0.05	970.000	239,950	253,565
B249SN5	SONY FINANCIAL GROUP INC COMMON STOCK JP	1,080,400.000	1,000,508	1,144,192
6821506	SONY GROUP CORP COMMON STOCK JPY	346,400.000	4,989,697	8,892,874
83601L102	SOTERA HEALTH CO COMMON STOCK USD 0.01	3,500.000	79,754	61,740
84265V105	SOUTHERN COPPER CORP COMMON STOCK USD 0.	9,202.220	732,389	1,320,243
84472E102	SOUTHSTATE BANK CORP COMMON STOCK USD 2.	2,995.000	272,489	281,859
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD 1	13,547.000	483,870	559,898
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK	3,998.000	287,160	319,920
BWSW5D9	SOUTH32 LTD COMMON STOCK AUD 0	251,929.000	559,750	598,076
6419224	SPARX GROUP CO LTD COMMON STOCK JPY	7,320.000	78,523	75,654
BYZFYS3	SPIE SA COMMON STOCK EUR 0.47	75,941.000	4,052,862	4,393,446
BWFGQN1	SPIRAX GROUP PLC COMMON STOCK GBP 26.923	1,155.000	134,416	105,951
84857L101	SPIRE INC COMMON STOCK USD 1	2,106.000	146,047	174,166

FD491 PAGE 484
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK USD 0		10,190.000	2,756,316	5,917,435
BZ0D1W2	SPRING AIRLINES CO LTD COMMON STOCK CNY		1,700.000	12,114	14,475
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK		2,714.000	440,024	216,224
85209E208	SPRUCE BIOSCIENCES INC COMMON STOCK USD		191.000	24,538	16,638
00773J202	SPYRE THERAPEUTICS INC COMMON STOCK USD		2,412.000	45,756	79,017
78467J100	SS&C TECHNOLOGIES HOLDINGS INC COMMON ST	0.01	11,350.000	625,151	992,217
0790873	SSE PLC COMMON STOCK GBP 50		122,720.000	2,693,423	3,596,756
BGBN7C0	SSP GROUP PLC COMMON STOCK GBP 1.085		364,545.000	1,068,068	1,010,082
784730103	SSR MINING INC COMMON STOCK CAD 0		2,756.000	16,727	60,412
0766937	ST JAMES'S PLACE PLC COMMON STOCK GBP 15		31,646.000	205,398	589,319
BP2B2B0	STABILUS SE COMMON STOCK EUR 0.01		6,520.000	333,764	156,594
85254J102	STAG INDUSTRIAL INC REIT USD 0.01		6,046.000	207,264	222,251
B030GJ7	STANDARD BANK GROUP LTD COMMON STOCK ZAR		6,069.000	68,117	106,363
0408284	STANDARD CHARTERED PLC USD		183,876.000	1,715,473	4,506,214
BGXQNP2	STANDARD LIFE PLC COMMON STOCK GBP 10		10,829.000	86,258	107,348
85423L103	STANDARDAERO INC COMMON STOCK USD 0.01		4,600.000	125,109	131,928

FD491 PAGE 485
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
854502101	STANLEY BLACK & DECKER INC COMMON STOCK		5,157.000	545,194	383,062
2854238	STANTEC INC COMMON STOCK CAD 0		7,267.000	519,345	686,647
855244109	STARBUCKS CORP COMMON STOCK USD 0.001		77,719.000	6,354,981	6,544,717
6841913	STARTS CORP INC COMMON STOCK JPY		5,300.000	115,773	161,795
85571B105	STARWOOD PROPERTY TRUST INC REIT USD 0.0		20,306.000	392,985	365,711
5131091	STATE BANK OF INDIA GDR USD		2,950.000	125,743	320,960
857477103	STATE STREET CORP COMMON STOCK USD 1		17,285.000	1,313,997	2,229,938
858119100	STEEL DYNAMICS INC COMMON STOCK USD 0.00		8,654.000	730,957	1,466,420
B1Z6560	STELLA INTERNATIONAL HOLDINGS LTD COMMON	0.1	34,000.000	47,952	65,348
2809777	STELLA-JONES INC COMMON STOCK CAD 0		21,595.000	1,423,987	1,341,151
BMD8KX7	STELLANTIS NV COMMON STOCK EUR 0.01		39,047.000	503,335	433,870
85914M107	STEPSTONE GROUP INC COMMON STOCK USD 0.0		16,113.000	814,827	1,033,971
G8473T100	STERIS PLC COMMON STOCK USD 75		4,773.000	776,376	1,210,051
859241101	STERLING INFRASTRUCTURE INC COMMON STOCK		1,234.000	177,852	377,888
556269108	STEVEN MADDEN LTD COMMON STOCK USD 0.000		6,556.000	175,727	272,992
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD 0		4,519.000	288,229	565,869

FD491 PAGE 486
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
5962332	STMICROELECTRONICS NV COMMON STOCK EUR 1	129,954.000	3,322,770	3,424,893
6850856	STOCKLAND REIT AUD 0	125,995.000	398,584	481,433
86150R107	STOKE THERAPEUTICS INC COMMON STOCK USD	6,368.000	96,997	202,120
G85158106	STONECO LTD COMMON STOCK USD 0.000079365	8,252.000	154,254	122,047
5072673	STORA ENSO OYJ COMMON STOCK EUR 1.7	11,760.000	139,687	147,852
594972408	STRATEGY INC COMMON STOCK USD 0.001	7,719.000	1,742,551	1,172,902
BQ7ZV06	STRAUMANN HOLDING AG COMMON STOCK CHF 0.	1,794.000	202,394	211,634
86366E106	STRUCTURE THERAPEUTICS INC ADR USD 0.000	4,116.000	107,332	286,268
863667101	STRYKER CORP COMMON STOCK USD 0.1	16,552.000	4,092,483	5,817,531
6356406	SUBARU CORP COMMON STOCK JPY	11,500.000	252,061	249,083
BCDBLJ9	SUMBER ALFARIA TRIJAYA TBK PT COMMON STO	210,300.000	31,092	24,908
B0M0C89	SUMCO CORP COMMON STOCK JPY	361,800.000	3,120,672	3,312,278
6858504	SUMITOMO BAKELITE CO LTD COMMON STOCK JP	5,400.000	95,341	177,870
6858946	SUMITOMO CORP COMMON STOCK JPY	21,300.000	370,863	735,434
6858708	SUMITOMO ELECTRIC INDUSTRIES LTD COMMON	11,800.000	174,975	476,156
6858849	SUMITOMO METAL MINING CO LTD COMMON STOC	55,799.000	1,591,299	2,263,002

FD491 PAGE 487
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
6563024	SUMITOMO MITSUI FINANCIAL GROUP INC COMM	JPY 64,800.000	995,149	2,084,001
6431897	SUMITOMO MITSUI TRUST GROUP INC COMMON S	148,598.000	3,188,832	4,528,710
6250865	SUMITOMO PHARMA CO LTD COMMON STOCK JPY	21,100.000	146,114	312,034
6858902	SUMITOMO REALTY & DEVELOPMENT CO LTD COM	JPY 9,800.000	148,250	245,836
86627T108	SUMMIT THERAPEUTICS INC COMMON STOCK USD	3,955.000	81,478	69,173
866674104	SUN COMMUNITIES INC REIT USD 0.01	12,592.000	1,530,749	1,560,275
B03BJB3	SUN FRONTIER FUDOUSAN CO LTD COMMON STOC	11,800.000	115,738	180,676
6859927	SUN HUNG KAI PROPERTIES LTD COMMON STOCK	24,656.000	307,794	299,984
2566124	SUN LIFE FINANCIAL INC COMMON STOCK CAD	30,920.000	1,380,241	1,932,683
B3NB1P2	SUNCOR ENERGY INC COMMON STOCK CAD 0	68,909.000	2,182,698	3,062,511
6585084	SUNCORP GROUP LTD COMMON STOCK AUD 0	57,629.000	508,998	678,288
BD5CGB4	SUNGROW POWER SUPPLY CO LTD COMMON STOCK	420.000	2,192	10,280
B1YBT08	SUNNY OPTICAL TECHNOLOGY GROUP CO LTD CO	HKD 0.1 2,600.000	25,649	21,896
B04PZ72	SUNTEC REAL ESTATE INVESTMENT TRUST REIT	123,000.000	125,548	137,729
BBD7Q84	SUNTORY BEVERAGE & FOOD LTD COMMON STOCK	2,100.000	73,257	63,330
B6VGS93	SUNWAY BHD COMMON STOCK MYR 0	33,300.000	31,785	46,118

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
G8588X103	SUPER GROUP SGHC LTD COMMON STOCK USD		13,010.000	161,535	155,470
86800U302	SUPER MICRO COMPUTER INC COMMON STOCK US		14,645.000	1,178,828	428,659
B5BHQP1	SURGUTNEFTEGAS PJSC COMMON STOCK RUB 1		74,760.000	60,997	22,409
6864329	SURUGA BANK LTD COMMON STOCK JPY		5,900.000	54,449	64,328
B02GKC7	SUZANO SA COMMON STOCK BRL 0		3,086.000	24,115	28,975
BL5P4J3	SUZHOU TFC OPTICAL COMMUNICATION CO LTD	STOCK CNY 1	588.000	3,418	17,083
6865504	SUZUKI MOTOR CORP COMMON STOCK JPY		29,400.000	290,228	437,872
B1VVGZ5	SVENSKA CELLULOSA AB SCA COMMON STOCK SE		10,875.000	145,872	144,626
BXDZ9Q1	SVENSKA HANDELSBANKEN AB COMMON STOCK SE		105,203.000	894,443	1,533,174
7184736	SWATCH GROUP AG/THE COMMON STOCK CHF 0.4		68,271.000	2,826,056	2,969,541
7184725	SWATCH GROUP AG/THE COMMON STOCK CHF 2.2		3,787.000	861,685	804,245
6805481	SWCC CORP COMMON STOCK JPY		4,100.000	129,160	270,465
4846523	SWEDBANK AB COMMON STOCK SEK 0		15,511.000	323,604	540,264
B1CC9H0	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK		3,656.000	83,177	131,982
6867748	SWIRE PACIFIC LTD COMMON STOCK HKD 0		47,600.000	383,111	383,442
7437805	SWISS LIFE HOLDING AG COMMON STOCK CHF 0		510.000	264,606	590,177

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B083BH4	SWISS PRIME SITE AG COMMON STOCK CHF 2	3,137.000	303,701	487,824
B545MG5	SWISS RE AG COMMON STOCK CHF 0.12	5,608.000	584,092	940,389
5533976	SWISSCOM AG COMMON STOCK CHF 1	606.000	373,504	440,206
BPSLYH4	SYENSQO SA COMMON STOCK EUR	48,114.000	4,147,701	3,874,153
87151X101	SYMBOTIC INC COMMON STOCK USD 0.0001	1,359.000	81,145	80,861
B1JB4K8	SYMRISE AG COMMON STOCK EUR 0	25,300.000	2,637,563	2,046,672
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD 0.0	18,300.000	560,368	1,526,769
871607107	SYNOPSYS INC COMMON STOCK USD 0.01	8,214.000	2,419,233	3,858,280
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD	13,882.000	506,655	694,794
871829107	SYSCO CORP COMMON STOCK USD 1	14,087.000	855,131	1,038,071
6883807	SYSMEX CORP COMMON STOCK JPY	26,100.000	373,888	256,846
6537881	SYSTENA CORP COMMON STOCK JPY	48,000.000	116,804	157,402
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD	6,589.000	549,093	674,582
6744294	T&D HOLDINGS INC COMMON STOCK JPY	7,726.000	108,923	178,184
872590104	T-MOBILE US INC COMMON STOCK USD 0.0001	22,398.000	3,091,794	4,547,690
6873262	TABCORP HOLDINGS LTD COMMON STOCK AUD 0	249,113.000	152,512	164,460

FD491 PAGE 490
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6660204	TAIHEIYO CEMENT CORP COMMON STOCK JPY		32,541.000	720,692	806,129
6870100	TAISEI CORP COMMON STOCK JPY		13,739.000	476,478	1,300,316
6098816	TAIWAN BUSINESS BANK COMMON STOCK TWD 10		76,320.000	35,575	38,864
B73XCZ3	TAIWAN COOPERATIVE FINANCIAL HOLDING CO	STOCK TWD 10	35,913.000	25,533	27,774
B04BGQ6	TAIWAN HIGH SPEED RAIL CORP COMMON STOCK		71,000.000	69,187	63,271
6290496	TAIWAN MOBILE CO LTD COMMON STOCK TWD 10		3,800.000	12,194	13,122
2113382	TAIWAN SEMICONDUCTOR MANUFACTURING CO LT		4,786.000	125,918	1,454,418
874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO LT		30,006.000	3,951,662	9,118,523
6889106	TAIWAN SEMICONDUCTOR MANUFACTURING CO LT	STOCK TWD 10	524,774.000	9,493,344	25,887,548
874054109	TAKE-TWO INTERACTIVE SOFTWARE INC COMMON	0.01	5,343.000	550,305	1,367,968
6870445	TAKEDA PHARMACEUTICAL CO LTD COMMON STOC		145,123.000	4,762,309	4,476,505
874080104	TAL EDUCATION GROUP ADR USD		1,800.000	13,889	19,638
B2989Q7	TALAAT MOUSTAFA GROUP COMMON STOCK EGP 1		65,646.000	70,057	110,098
B8F0TD6	TALANX AG COMMON STOCK EUR		890.000	70,815	118,951
87422Q109	TALEN ENERGY CORP COMMON STOCK USD 0.001		1,349.000	401,842	505,659
B8J3TH5Z	TAMARACK VALLEY ENERGY LTD COMMON STOCK		15,312.000	80,572	89,141

FD491 PAGE 491
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
875465106	TANGER INC REIT USD 0.01		13,696.000	430,247	457,036
87583X109	TANGO THERAPEUTICS INC COMMON STOCK USD		10,778.000	86,465	95,493
876030107	TAPESTRY INC COMMON STOCK USD 0.01		6,210.000	240,441	793,452
876031204	TAPESTRY PHARMACEUTICALS INC COM STK USD		1,206.000	30	25
87612G101	TARGA RESOURCES CORP COMMON STOCK USD 0.		7,986.000	624,779	1,473,417
87612E106	TARGET CORP COMMON STOCK USD 0.0833		13,307.000	1,357,680	1,300,759
B59BXN2	TATNEFT PJSC COMMON STOCK RUB 1		25,914.000	165,028	194,863
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK U		1,741.000	50,208	102,493
BP3R4H7	TBEA CO LTD COMMON STOCK CNY 1		1,950.000	1,748	6,200
6894166	TBS HOLDINGS INC COMMON STOCK JPY		18,800.000	362,244	693,133
BJMY6G0	TC ENERGY CORP COMMON STOCK CAD 0		58,976.000	2,440,975	3,251,801
6869937	TCC GROUP HOLDINGS CO LTD COMMON STOCK T		71,353.000	91,006	52,685
BD5CP28	TCL TECHNOLOGY GROUP CORP COMMON STOCK C		17,300.000	10,021	11,239
BD5CMT4	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOG	COMMON STOCK CNY 1	875.000	4,919	1,073
87162W100	TD SYNNEX CORP COMMON STOCK USD 0.001		2,146.000	184,238	322,394
6869302	TDK CORP COMMON STOCK JPY		236,900.000	3,378,316	3,341,643

FD491 PAGE 492
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
G87052109	TE CONNECTIVITY PLC COMMON STOCK USD 0.0	6,660.000	1,003,634	1,515,217
87815X109	TEAM FINANCIAL INC NPV	438.000	0	0
BNC0116	TECHNIP ENERGIES NV COMMON STOCK EUR 0.0	28,530.000	634,319	1,088,309
G87110105	TECHNIPFMC PLC COMMON STOCK USD 1	11,625.000	171,716	518,010
BN6PV62	TECHNOPROBE SPA COMMON STOCK EUR	106,332.000	797,101	1,523,556
B0190C7	TECHTRONIC INDUSTRIES CO LTD COMMON STOC	78,400.000	919,053	905,526
2879327	TECK RESOURCES LTD COMMON STOCK CAD 0	25,097.000	695,438	1,203,081
G87264100	TECNOGLASS INC COMMON STOCK USD 0.0001	3,553.000	195,447	178,787
7634394	TELECOM ITALIA SPA/MILANO COMMON STOCK E	580,320.000	280,959	350,184
7634402	TELECOM ITALIA SPA/MILANO SAVINGS SHARE	315,990.000	168,662	231,204
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK U	2,308.000	878,181	1,178,765
879369106	TELEFLEX INC COMMON STOCK USD 1	1,343.000	288,658	163,900
5959378	TELEFONAKTIEBOLAGET LM ERICSSON COMMON S	52,372.000	423,644	514,699
B6XFBX3	TELEFONICA BRASIL SA COMMON STOCK BRL 0	111,280.000	487,687	672,178
5732524	TELEFONICA SA COMMON STOCK EUR 1	72,132.000	437,425	295,911
6868398	TELEKOM MALAYSIA BHD COMMON STOCK MYR 0	68,897.000	84,290	136,673

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
4732495	TELENOR ASA COMMON STOCK NOK 6	11,574.000	172,593	168,329
B97C733	TELE2 AB	7,693.000	85,168	128,970
5978384	TELIA CO AB COMMON STOCK SEK 3.2	42,581.000	165,274	181,894
BF7M092	TELIX PHARMACEUTICALS LTD	13,438.000	143,026	100,365
BD4T6W7	TELKOM INDONESIA PERSERO TBK PT COMMON S 50	4,853,100.000	1,014,669	1,012,821
6087289	TELSTRA GROUP LTD COMMON STOCK AUD 0	215,275.000	666,117	699,118
B2R9BG6	TELUS CORPORATION	30,581.000	564,255	403,582
7147892	TEMENOS AG COMMON STOCK CHF 5	771.000	75,723	77,465
88023B103	TEMPUS AI INC COMMON STOCK USD 0.0001	2,487.000	165,438	146,857
6904612	TENAGA NASIONAL BHD COMMON STOCK MYR 0	18,300.000	37,705	61,872
BMHVLR3Z	TENARIS SA COMMON STOCK EUR 1	6,179.000	89,589	119,812
88032Q109	TENCENT HOLDINGS LTD ADR USD 0.00002	46,852.000	3,067,399	3,586,521
BMMV2K8	TENCENT HOLDINGS LTD COMMON STOCK HKD 0.	233,861.000	11,279,226	17,997,397
88034P109	TENCENT MUSIC ENTERTAINMENT GROUP ADR US	172,603.000	2,087,705	3,025,731
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD 0	4,721.000	403,192	938,157
88076W103	TERADATA CORP COMMON STOCK USD 0.01	7,465.000	221,280	227,235

FD491 PAGE 494
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
880770102	TERADYNE INC COMMON STOCK USD 0.125		4,651.000	229,353	900,248
88080T104	TERAWULF INC COMMON STOCK USD 0.001		23,949.000	204,254	275,174
880779103	TEREX CORP COMMON STOCK USD 0.01		2,396.000	123,789	127,898
B01BN57	TERNA - RETE ELETTRICA NAZIONALE COMMON	0.22	24,099.000	180,634	256,256
880881107	TERNS PHARMACEUTICALS INC COMMON STOCK U		1,581.000	66,609	63,872
6885074	TERUMO CORP COMMON STOCK JPY		24,300.000	322,139	351,916
BLGZ986	TESCO PLC COMMON STOCK GBP 6.3333		1,938,395.000	9,896,367	11,518,778
88160R101	TESLA INC COMMON STOCK USD 0.001		118,280.000	16,202,930	53,192,882
88163A956	TESTQUEST, INC COMMON RESTRICTED		57,053.000	0	0
88162G103	TETRA TECH INC COMMON STOCK USD 0.01		8,210.000	227,998	275,363
881624209	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR U		21,359.000	257,920	666,614
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD 1		47,142.000	6,361,645	8,178,666
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD		1,917.000	408,339	550,601
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD 0.0		1,856.000	201,954	308,096
883203101	TEXTRON INC COMMON STOCK USD 0.125		5,034.000	258,080	438,814
BDRXBF4	TFI INTERNATIONAL INC COMMON STOCK CAD 0		15,318.000	2,145,757	1,585,384

FD491 PAGE 495
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
87240R107	TFS FINANCIAL CORP COMMON STOCK USD 0.01	1,800.000	29,320	24,084
4162791	THALES SA COMMON STOCK EUR 3	1,889.000	251,935	509,820
020002101	THE ALLSTATE CORPORATION	10,174.000	1,134,455	2,117,718
134429109	THE CAMPBELL'S COMPANY	6,200.000	330,993	172,794
191216100	THE COCA-COLA COMPANY COMMON STOCK USD 0	141,803.000	7,599,058	9,913,448
233331107	THE DETROIT EDISON COMPANY	8,378.000	861,470	1,080,594
518439104	THE ESTEE LAUDER COMPANIES INC.	7,461.000	1,095,377	781,316
501044101	THE KROGER CO.	17,688.000	683,429	1,105,146
742718109	THE PROCTER & GAMBLE COMPANY.	81,682.000	9,805,364	11,705,847
842587107	THE SOUTHERN COMPANY	57,289.000	4,086,849	4,995,601
254687106	THE WALT DISNEY COMPANY	86,011.000	8,321,214	9,785,471
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOC	13,923.000	4,898,981	8,067,682
BPLLTY3	THOMSON REUTERS CORP COMMON STOCK CAD 0	9,035.000	783,432	1,193,879
885160101	THOR INDUSTRIES INC COMMON STOCK USD 0.1	1,300.000	105,756	133,471
5636927	THYSSENKRUPP AG COMMON STOCK EUR 0	17,419.000	104,879	189,725
88650R108	TIERONE CORP COM STK USD0.01	1,300.000	1	1

FD491 PAGE 496
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BN71RB6	TIM SA/BRAZIL COMMON STOCK BRL		2,000.000	10,486	7,789
887389104	TIMKEN CO/THE COMMON STOCK USD 0		1,600.000	76,977	134,608
6903556	TINGYI CAYMAN ISLANDS HOLDING CORP COMMO	HKD 0.005	8,000.000	15,874	12,118
B2Q4CR0	TIS INC COMMON STOCK JPY		2,500.000	65,570	83,846
872540109	TJX COS INC/THE COMMON STOCK USD 1		40,912.000	2,694,275	6,284,492
BS801X7	TKMS AG& CO KGAA COMMON STOCK EUR		870.000	32,696	67,539
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD		3,906.000	489,014	816,354
BDZWWH2	TKP CORP COMMON STOCK JPY		11,700.000	130,817	133,985
B8KH5G7	TMX GROUP LTD COMMON STOCK CAD 0		16,650.000	360,596	634,419
888787108	TOAST INC COMMON STOCK USD 0.000001		27,242.000	788,177	967,363
888CVR990	TOBIRA THERAPEUTICS INC COMMON STOCK USD		300.000	0	0
6895200	TOHO CO LTD/TOKYO COMMON STOCK JPY		1,686.000	57,365	85,835
6895222	TOHO GAS CO LTD COMMON STOCK JPY		5,600.000	138,046	166,594
6895556	TOHO HOLDINGS CO LTD COMMON STOCK JPY		3,200.000	104,460	95,299
6898447	TOKEN CORP COMMON STOCK JPY		1,400.000	108,710	131,117
6513126	TOKIO MARINE HOLDINGS INC COMMON STOCK J		87,100.000	1,959,773	3,232,388

FD491 PAGE 497
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6895675	TOKYO ELECTRON LTD COMMON STOCK JPY	18,000.000	2,846,753	3,941,178
6895448	TOKYO GAS CO LTD COMMON STOCK JPY	51,866.000	1,592,413	2,053,198
BQTY1X4	TOKYO METRO CO LTD COMMON STOCK JPY	4,500.000	52,776	45,777
6689351	TOKYU CONSTRUCTION CO LTD COMMON STOCK J	18,400.000	131,975	153,661
6896548	TOKYU CORP COMMON STOCK JPY	9,900.000	132,155	115,583
889478103	TOLL BROTHERS INC COMMON STOCK USD 0.01	5,219.000	376,853	705,713
BGM5R25	TONGCHENG TRAVEL HOLDINGS LTD COMMON STO 0.0005	4,400.000	9,846	12,685
89055F103	TOPBUILD CORP COMMON STOCK USD	1,112.000	272,311	463,915
BNGJNT1Z	TOPICUS.COM INC COMMON STOCK CAD	12,840.000	836,719	1,191,031
6897024	TOPPAN HOLDINGS INC COMMON STOCK JPY	5,350.000	115,510	159,089
6897143	TORAY INDUSTRIES INC COMMON STOCK JPY	24,600.000	154,887	160,082
891092108	TORO CO/THE COMMON STOCK USD 1	4,607.000	332,591	362,663
2897103	TOROMONT INDUSTRIES LTD COMMON STOCK CAD	5,115.000	403,822	619,621
2897222	TORONTO-DOMINION BANK/THE COMMON STOCK	94,856.000	5,447,315	8,951,721
B15C557	TOTALENERGIES SE COMMON STOCK EUR 2.5	67,613.000	3,895,535	4,414,296
B10LQP6	TOTVS SA COMMON STOCK BRL 0	124,479.000	833,889	955,897

FD491 PAGE 498
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B3QJ0H8	TOURMALINE OIL CORP COMMON STOCK CAD	28,716.000	1,215,640	1,289,837
89214P109	TOWNE BANK/PORTSMOUTH VA COMMON STOCK US	2,984.000	104,906	99,576
6900267	TOYO SEIKAN GROUP HOLDINGS LTD COMMON ST	28,400.000	405,321	693,218
6899967	TOYO SUISAN KAISHA LTD COMMON STOCK JPY	9,900.000	491,674	678,969
6900182	TOYO TIRE CORP COMMON STOCK JPY	6,400.000	172,253	177,001
6900546	TOYOTA INDUSTRIES CORP COMMON STOCK JPY	5,500.000	384,136	624,581
6900643	TOYOTA MOTOR CORP COMMON STOCK JPY	169,925.000	2,529,431	3,638,191
6900580	TOYOTA TSUSHO CORP COMMON STOCK JPY	12,816.000	186,901	431,220
BMDZN39	TP ICAP GROUP PLC COMMON STOCK GBP 25	54,794.000	174,159	191,253
872657101	TPG INC COMMON STOCK USD	3,607.000	140,506	230,271
87266M107	TPG RE FINANCE TRUST INC REIT USD 0.001	4,740.000	41,763	40,811
892356106	TRACTOR SUPPLY CO COMMON STOCK USD 0.008	16,129.000	421,192	806,611
88339J105	TRADE DESK INC/THE COMMON STOCK USD 0.00	12,664.000	523,419	480,725
892672106	TRADEWEB MARKETS INC COMMON STOCK USD 0.	6,812.000	582,445	732,562
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD	14,907.000	3,470,406	5,801,804
893641100	TRANSDIGM GROUP INC COMMON STOCK USD 0.0	2,892.000	2,493,291	3,845,926

FD491 PAGE 499
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
89377M109	TRANSMEDICS GROUP INC COMMON STOCK USD	931.000	90,324	113,256
89400J107	TRANSUNION COMMON STOCK USD 0.01	16,403.000	1,185,316	1,406,557
6200882	TRANSURBAN GROUP STAPLED SECURITY AUD 0	167,167.000	1,500,379	1,584,064
894164102	TRAVEL + LEISURE CO COMMON STOCK USD 0.0	4,478.000	176,311	315,833
89417E109	TRAVELERS COS INC/THE COMMON STOCK USD 0	8,336.000	1,381,004	2,417,940
89422G107	TRAVERE THERAPEUTICS INC COMMON STOCK US	5,814.000	143,072	222,153
B61JC67	TREASURY WINE ESTATES LTD COMMON STOCK A	69,034.000	333,571	241,225
89469A104	TREEHOUSE FOODS INC COMMON STOCK USD 0.0	466.000	17,037	10,993
4902384	TRELLEBORG AB COMMON STOCK SEK 25	3,515.000	140,271	149,731
6125286	TREND MICRO INC/JAPAN COMMON STOCK JPY	2,600.000	125,174	107,852
89532M101	TREVI THERAPEUTICS INC COMMON STOCK USD	6,005.000	47,054	75,183
89531P105	TREX CO INC COMMON STOCK USD 0.01	10,278.000	493,877	360,552
2869964	TRICAN WELL SERVICE LTD COMMON STOCK CAD	37,900.000	71,335	164,236
4457624	TRIGANO SA COMMON STOCK EUR 4.2568	912.000	148,433	187,764
896239100	TRIMBLE INC COMMON STOCK USD 0.001	6,789.000	258,965	531,918
BNYK8H9Z	TRIP.COM GROUP LTD COMMON STOCK HKD 0.00	16,600.000	965,226	1,181,525

FD491 PAGE 500
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
89679M104	TRIPLE FLAG PRECIOUS METALS CORP COMMON		5,505.000	164,385	182,876
BQKRHQ7	TRUE CORP PCL FOREIGN SH. THB 4		37,539.000	7,183	12,988
BMCP7D8	TRUECALLER AB COMMON STOCK SEK 0.002		17,276.000	123,547	36,168
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD 5		52,722.000	2,005,801	2,594,450
25400Q105	TRUMP MEDIA & TECHNOLOGY GROUP CORP COMM	USD 0.0001	1,900.000	62,227	25,156
898402102	TRUSTMARK CORP COMMON STOCK USD 0		4,083.000	156,539	159,033
BNK9TP5	TRUSTPILOT GROUP PLC COMMON STOCK GBP 0.		55,394.000	131,652	122,491
BXDZ972	TRYG A/S COMMON STOCK DKK 5		37,754.000	845,369	988,433
6451680	TS FINANCIAL HOLDING CO LTD COMMON STOCK		25,621.000	11,677	16,635
6905808	TSINGTAO BREWERY CO LTD COMMON STOCK HKD		64,000.000	426,209	400,601
6906704	TSUBAKIMOTO CHAIN CO COMMON STOCK JPY		10,700.000	101,337	157,894
6906919	TSUMURA & CO COMMON STOCK JPY		21,700.000	543,377	564,426
B0MKZN5	TSURUHA HOLDINGS INC COMMON STOCK JPY		3,400.000	59,778	62,428
87305R109	TTM TECHNOLOGIES INC COMMON STOCK USD 0.		4,594.000	238,808	316,986
BNC3GJ8	TUI AG COMMON STOCK EUR 0		20,315.000	188,890	214,349
B03MYT9	TUPRAS-TURKIYE PETROL RAFINE		4,104.000	14,573	17,614

FD491 PAGE 501
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B03MYK0	TURK HAVA YOLLARI AO COMMON STOCK TRY 1	5,850.000	39,842	36,559
B03MYN3	TURKCELL ILETISIM HIZMET AS	5,860.000	11,327	12,698
B03MYS8	TURKIYE IS BANKASI AS COMMON STOCK TRY 1	39,743.000	8,569	13,034
90041L105	TURNING POINT BRANDS INC COMMON STOCK US	215.000	22,634	23,306
87318A101	TWFG INC COMMON STOCK USD 0.01	4,954.000	120,781	142,527
90138F102	TWILIO INC COMMON STOCK USD 0.001	5,646.000	498,713	803,087
90184D100	TWIST BIOSCIENCE CORP COMMON STOCK USD 0	2,453.000	80,031	77,809
BP0PMS1	TWO POINT ZERO GROUP PJSC COMMON STOCK A	68,842.000	39,813	48,920
69349H107	TXNM ENERGY INC COMMON STOCK USD 0	2,773.000	147,109	163,274
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD	1,322.000	355,499	600,122
902494103	TYSON FOODS INC COMMON STOCK USD 0.1	13,064.000	835,924	765,812
023586506	U-HAUL HOLDING CO COMMON STOCK USD 0.001	3,276.000	150,586	153,120
023586100	U-HAUL HOLDING CO COMMON STOCK USD 0.25	319.000	13,216	16,081
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD 0	84,729.000	4,302,760	6,923,207
90353W103	UBIQUITI INC	286.000	130,070	158,258
B1L3CS6	UBISOFT ENTERTAINMENT SA COMMON STOCK EU	15,250.000	145,235	115,379

FD491 PAGE 502
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BRJL176	UBS GROUP AG COMMON STOCK CHF 0.1		332,300.000	6,738,251	15,502,440
5596991	UCB SA COMMON STOCK EUR 0		12,002.000	1,299,659	3,363,246
902653104	UDR INC REIT USD 0.01		9,300.000	346,642	341,124
90278Q108	UFP INDUSTRIES INC COMMON STOCK USD 0		4,159.000	437,903	378,677
902681105	UGI CORP COMMON STOCK USD 0		33,630.000	1,068,481	1,258,771
90364P105	UIPATH INC COMMON STOCK USD 0.00001		20,162.000	334,313	330,455
90384S303	ULTA BEAUTY INC COMMON STOCK USD 0.01		2,416.000	988,192	1,461,704
90400D108	ULTRAGENYX PHARMACEUTICAL INC COMMON STO	0.001	6,356.000	302,989	146,188
B0FHTN1	ULTRAPAR PARTICIPACOES SA COMMON STOCK B		4,407.000	19,627	16,808
902788108	UMB FINANCIAL CORP COMMON STOCK USD 1		619.000	26,648	71,210
BF44466	UMICORE SA COMMON STOCK EUR 0		10,834.000	204,178	227,759
904311206	UNDER ARMOUR INC COMMON STOCK USD 0.0003		6,800.000	172,493	32,640
904311107	UNDER ARMOUR INC COMMON STOCK USD 0.0003		6,700.000	171,830	33,299
6700393	UNI-PRESIDENT ENTERPRISES CORP COMMON ST		27,178.000	59,431	66,690
BF2PQ09	UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5		3,203.000	278,517	348,941
6E3429S	UNIBAIL-RODAMCO-WESTFIELD REIT EUR 5		1,526.000	69,649	166,245

FD491 PAGE 503
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BH4H4H0	UNICAJA BANCO SA COMMON STOCK EUR 0.25	55,614.000	156,689	181,447
6911485	UNICHARM CORP COMMON STOCK JPY	253,700.000	2,070,950	1,448,604
BYMXPS7	UNICREDIT SPA COMMON STOCK EUR 0	83,671.000	1,515,246	6,969,124
BVZK7T9	UNILEVER PLC COMMON STOCK GBP 0.031111	114,820.000	6,712,202	7,504,946
6137720	UNIMICRON TECHNOLOGY CORP COMMON STOCK T	6,000.000	24,963	42,011
907818108	UNION PACIFIC CORP COMMON STOCK USD 2.5	20,854.000	3,170,098	4,823,947
B7SF135	UNIPOL ASSICURAZIONI SPA COMMON STOCK EU	6,280.000	93,423	151,715
4422332	UNIQA INSURANCE GROUP AG COMMON STOCK EU	14,182.000	123,342	257,503
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOC	14,119.000	725,161	1,578,787
90984P303	UNITED COMMUNITY BANKS INC/GA COMMON STO	9,056.000	265,632	282,728
6916628	UNITED MICROELECTRONICS CORP COMMON STOC	54,000.000	74,168	84,642
911163103	UNITED NATURAL FOODS INC COMMON STOCK US	1,767.000	59,428	59,495
6916781	UNITED OVERSEAS BANK LTD COMMON STOCK SG	95,529.000	2,454,106	2,604,391
911312106	UNITED PARCEL SERVICE INC COMMON STOCK U	21,753.000	2,915,260	2,157,680
911363109	UNITED RENTALS INC COMMON STOCK USD 0.01	2,806.000	1,052,212	2,270,952
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK US	1,431.000	238,055	697,255

FD491 PAGE 504
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
6230845	UNITED TRACTORS TBK PT COMMON STOCK IDR		36,100.000	55,990	63,865
B39J2M4	UNITED UTILITIES GROUP PLC COMMON STOCK		10,537.000	137,943	169,223
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD		40,187.000	12,515,279	13,266,131
913259107	UNITIL CORP COMMON STOCK USD 0		1,533.000	72,000	74,259
913290102	UNITY BANCORP INC COMMON STOCK USD 0		1.000	7	52
91332U101	UNITY SOFTWARE INC COMMON STOCK USD 0.00		11,273.000	701,756	497,928
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD		1,339.000	167,686	156,368
913903100	UNIVERSAL HEALTH SERVICES INC COMMON STO	0.01	3,009.000	446,953	656,022
B1G54P8	UNIVERSAL MICROWAVE TECHNOLOGY INC COMMO	TWD 10	42,000.000	518,301	907,624
BNZGVV1	UNIVERSAL MUSIC GROUP NV COMMON STOCK EU		34,883.000	798,436	910,726
915271100	UNIVEST FINANCIAL CORP COMMON STOCK USD		9,452.000	222,695	309,458
91529Y106	UNUM GROUP COMMON STOCK USD 0.1		30,019.000	1,716,335	2,326,473
5051252	UPM-KYMMENE OYJ COMMON STOCK EUR 0		10,609.000	288,770	308,877
91680M107	UPSTART HOLDINGS INC COMMON STOCK USD 0.		846.000	65,681	36,996
916896103	URANIUM ENERGY CORP COMMON STOCK USD 0.0		8,099.000	67,401	94,596
91704F104	URBAN EDGE PROPERTIES REIT USD 0.01		10,590.000	168,544	203,222

FD491 PAGE 505
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
917047102	URBAN OUTFITTERS INC COMMON STOCK USD 0.	519.000	43,192	39,060
902973304	US BANCORP COMMON STOCK USD 0.01	55,546.000	2,248,915	2,963,935
912008109	US FOODS HOLDING CORP COMMON STOCK USD 0	9,813.000	357,555	739,115
6171494	USS CO LTD COMMON STOCK JPY	100,700.000	890,346	1,103,078
B1V04K3	UT GROUP CO LTD COMMON STOCK JPY	58,500.000	71,751	74,270
918090101	UTZ BRANDS HOLDINGS LLC	7,757.000	93,491	80,518
91823B109	UWM HOLDINGS CORP COMMON STOCK USD 0.000	3,300.000	16,083	14,454
91879Q109	VAIL RESORTS INC COMMON STOCK USD 0.01	974.000	187,469	129,347
G9460G101	VALARIS LTD COMMON STOCK USD 0.01	440.000	25,289	22,176
2196286	VALE SA COMMON STOCK BRL 0	13,950.000	200,636	183,191
91913Y100	VALERO ENERGY CORP COMMON STOCK USD 0.01	10,485.000	886,110	1,706,853
B5YGG00	VALEURA ENERGY INC COMMON STOCK CAD 0	23,038.000	122,467	137,480
920253101	VALMONT INDUSTRIES INC COMMON STOCK USD	1,727.000	475,754	694,807
BV1D8Q6	VALTERRA PLATINUM LTD COMMON STOCK ZAR 1	515.000	20,887	43,086
6761000	VALTERRA PLATINUM LTD COMMON STOCK ZAR 1	5,037.000	206,797	428,482
92047W101	VALVOLINE INC COMMON STOCK USD 0.01	15,779.000	497,101	458,538

FD491 PAGE 506
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
6109677	VANGUARD INTERNATIONAL SEMICONDUCTOR COR	STOCK TWD 10 7,640.000	25,785	22,394
922280102	VARONIS SYSTEMS INC COMMON STOCK USD 0.0	5,452.000	154,775	178,826
BYZWMR9	VAT GROUP AG COMMON STOCK CHF 0.1	445.000	190,384	216,757
92243G108	VAXCYTE INC COMMON STOCK USD 0.001	6,536.000	307,072	301,571
922475108	VEEVA SYSTEMS INC COMMON STOCK USD 0.000	4,577.000	576,984	1,021,724
92276F100	VENTAS INC REIT USD 0.25	37,145.000	2,415,932	2,874,280
4031879	VEOLIA ENVIRONNEMENT SA COMMON STOCK EUR	8,173.000	213,680	285,276
92338C103	VERALTO CORP	7,225.000	407,962	720,911
4661607	VERBUND AG COMMON STOCK EUR 0	1,176.000	82,127	85,632
92346J108	VERICEL CORP COMMON STOCK USD 0	3,091.000	124,836	111,307
92343E102	VERISIGN INC COMMON STOCK USD 0.001	3,915.000	674,910	951,149
BMGYHP3	VERISILICON MICROELECTRONICS SHANGHAI CO	COMMON STOCK CNY 1 533.000	8,191	10,447
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD 0.	7,332.000	1,237,563	1,640,095
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK	124,631.000	5,747,290	5,076,221
92538J106	VERTEX INC COMMON STOCK USD 0.001	7,137.000	233,992	142,526
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK	12,883.000	3,524,960	5,840,637

FD491 PAGE 507
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
92537N108	VERTIV HOLDINGS CO	11,669.000	363,718	1,890,495
BN4MYF5	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK	87,487.000	1,228,361	2,385,409
918204108	VF CORP COMMON STOCK USD 0	28,026.000	715,549	506,710
895991917	VIA MEDICAL CORPORATION	1,272.000	0	0
92552V100	VIASAT INC COMMON STOCK USD 0.0001	1,900.000	122,617	65,474
92556V106	VIATRIS INC COMMON STOCK USD	47,607.000	752,364	592,707
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD 0.0	8,898.000	81,668	158,562
BPBLV81	VIBRA ENERGIA SA COMMON STOCK BRL	184,617.000	734,984	853,387
925652109	VICI PROPERTIES INC REIT	52,326.000	1,515,749	1,471,407
BY7QXS7	VICINITY LTD REIT AUD 0	189,143.000	289,552	322,893
2C5069S	VIDEOCON INDUSTRIES LTD	193,415.640	164,887	0
92672L107	VIEWRAY INC COMMON STOCK USD 0.001	34,911.000	120,679	0
G93A5A101	VIKING HOLDINGS LTD COMMON STOCK USD 0.0	5,476.000	288,702	391,041
92686J106	VIKING THERAPEUTICS INC COMMON STOCK USD	5,885.000	250,338	207,034
B1XH026	VINCI SA COMMON STOCK EUR 2.5	9,852.000	1,002,350	1,389,060
64361Q101	VIPER ENERGY INC COMMON STOCK USD 0.0000	5,031.000	203,583	194,348

FD491 PAGE 508
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
92763W103	VIPSHOP HOLDINGS LTD ADR USD 0.0001	17,668.000	253,596	312,547
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK USD	14,993.000	76,912	90,408
7399369	VIRBAC SACA COMMON STOCK EUR 1.25	156.000	57,264	65,499
92790C104	VIRIDIAN THERAPEUTICS INC COMMON STOCK U	6,306.000	100,990	196,243
928254101	VIRTU FINANCIAL INC COMMON STOCK USD 0.0	10,762.000	328,645	358,590
92826C839	VISA INC COMMON STOCK USD 0.0001	66,505.000	12,254,772	23,323,969
5638280	VISCOFAN SA COMMON STOCK EUR 0.7	5,814.000	141,174	364,629
BNC53Q0	VISIONAL INC COMMON STOCK JPY	1,900.000	119,197	121,337
92839U206	VISTEON CORP COMMON STOCK USD	1,973.000	220,127	187,632
92840M102	VISTRA CORP COMMON STOCK USD 0.01	12,245.000	536,403	1,975,486
92846Q107	VITA COCO CO INC/THE COMMON STOCK USD 0.	5,943.000	206,089	315,038
92847W103	VITAL FARMS INC COMMON STOCK USD 0.0001	1,242.000	41,720	39,669
4834777	VIVENDI SE COMMON STOCK EUR 0.55	59,015.000	190,788	163,988
B65B4D0	VODACOM GROUP LTD COMMON STOCK ZAR	2,623.000	16,566	22,369
BH4HKS3	VODAFONE GROUP PLC COMMON STOCK GBP 0.20	378,608.000	641,092	503,543
B1QH7Y4	VOLVO AB COMMON STOCK SEK 1.26	2,145.000	57,702	68,965

FD491 PAGE 509
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
B1QH830	VOLVO AB COMMON STOCK SEK 1.26	25,853.000	487,322	829,815
BBJPFY1	VONOVIA SE COMMON STOCK EUR	163,116.000	5,041,102	4,701,167
928881101	VONTIER CORP COMMON STOCK USD 0.0001	7,858.000	215,446	292,160
929042109	VORNADO REALTY LP	12,787.000	579,029	425,551
929089100	VOYA FINANCIAL INC COMMON STOCK USD 0.01	3,714.000	186,679	276,656
92892B103	VOYAGER TECHNOLOGIES INC COMMON STOCK US	2,665.000	104,636	69,663
918284100	VSE CORP COMMON STOCK USD 0.05	1,287.000	88,188	222,355
B1WMD67	VTB BANK PJSC COMMON STOCK RUB 0.01	19,421.600	158,102	22,739
6928560	VTECH HOLDINGS LTD COMMON STOCK HKD 0.05	16,600.000	118,782	130,842
929160109	VULCAN MATERIALS CO COMMON STOCK USD 1	3,848.000	553,412	1,097,527
92242T101	V2X INC COMMON STOCK USD 0.01	5,480.000	272,068	298,934
084423102	W R BERKLEY CORPORATION	96,139.000	4,144,980	6,741,267
929566107	WABASH NATIONAL CORP COMMON STOCK USD 0.	11,191.000	112,020	96,802
B11Y568	WACKER CHEMIE AG COMMON STOCK EUR 0	21,879.000	1,724,148	1,782,003
BW1YVH8	WAL-MART DE MEXICO SAB DE CV COMMON STOC	642,078.000	2,018,673	2,004,496
93148P102	WALKER & DUNLOP INC COMMON STOCK USD	1,766.000	163,808	106,225

FD491 PAGE 510
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
931142103	WALMART INC COMMON STOCK USD 0.1		128,696.000	4,541,400	14,338,021
BP3R3S1	WANHUA CHEMICAL GROUP CO LTD COMMON STOC		500.000	3,611	5,486
B2Q14Z3	WANT WANT CHINA HOLDINGS LTD COMMON STOC		23,000.000	16,604	13,711
929993632	WARBURG PINCUS PRIVATE EQUITY XII, L.P.		1,000.000	32,313,872	61,969,138
93403J106	WARBY PARKER INC-CLASS A		11,214.000	200,488	244,353
934423104	WARNER BROS DISCOVERY INC COMMON STOCK U		186,501.000	3,472,837	5,374,959
934550203	WARNER MUSIC GROUP CORP COMMON STOCK USD		35,381.000	1,071,296	1,085,135
93627C101	WARRIOR MET COAL INC COMMON STOCK USD 0.		2,646.000	137,284	233,298
4525189	WARTSILA OYJ ABP COMMON STOCK EUR 0		39,740.000	577,649	1,418,848
6821807	WASHINGTON H SOUL PATTINSON & CO LTD COM	AUD 0	18,965.000	439,258	469,703
94106B101	WASTE CONNECTIONS INC COMMON STOCK		10,137.000	1,733,926	1,777,624
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD 0.		41,370.000	8,060,311	9,089,403
940923105	WATERBRIDGE INFRASTRUCTURE LLC COMMON ST		5,426.000	125,800	108,574
941848103	WATERS CORP COMMON STOCK USD 0.01		1,809.000	385,313	687,112
942622200	WATSCO INC COMMON STOCK USD 0.5		1,048.000	251,387	353,124
942749102	WATTS WATER TECHNOLOGIES INC COMMON STOC		209.000	31,415	57,688

FD491 PAGE 511
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
94419L101 WAYFAIR INC- CLASS A		3,628.000	278,037	364,287
946784105 WAYSTAR HOLDING CORP COMMON STOCK USD 0.		9,540.000	325,993	312,435
947002101 WEALTHFRONT CORP COMMON STOCK USD		8,939.000	121,356	121,481
G48833118 WEATHERFORD INTERNATIONAL PLC COMMON STO	0.001	2,400.000	293,883	187,824
947890109 WEBSTER FINANCIAL CORP COMMON STOCK USD		9,323.000	406,979	586,790
92939U106 WEC ENERGY GROUP INC COMMON STOCK USD 0.		12,620.000	1,049,506	1,330,905
2945422 WEG SA COMMON STOCK BRL 0		2,760.000	21,819	24,433
6743956 WEICHAI POWER CO LTD COMMON STOCK HKD 1		4,868.000	6,671	11,789
949702104 WELLMAN INC COM STK USD0.001		8,564.000	4	4
949746101 WELLS FARGO & CO COMMON STOCK USD 1.666		163,845.000	9,067,887	15,270,354
95040Q104 WELLTOWER INC		23,950.000	2,454,280	4,445,360
95058W100 WENDY'S CO/THE COMMON STOCK USD 0.1		6,100.000	87,455	50,813
BD5CPT5 WENS FOODSTUFFS GROUP CO LTD CNY		2,260.000	9,646	5,459
950755108 WERNER ENTERPRISES INC COMMON STOCK USD		15,897.000	451,573	477,069
950810101 WESBANCO INC COMMON STOCK USD 2.0833		4,660.000	154,126	154,898
95082P105 WESCO INTERNATIONAL INC COMMON STOCK USD		1,739.000	218,478	425,429

FD491 PAGE 512
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B0Y90N5	WESDOME GOLD MINES LTD COMMON STOCK CAD		10,337.000	154,805	171,485
6948836	WESFARMERS LTD COMMON STOCK AUD 0		60,535.000	1,976,824	3,273,422
6957995	WEST JAPAN RAILWAY CO COMMON STOCK JPY		45,800.000	918,047	913,399
955306105	WEST PHARMACEUTICAL SERVICES INC COMMON	0.25	2,040.000	370,691	561,286
AAV9976B0	WESTBROOK REAL ESTATE FUND XI LP COMMON		1,000.000	74,014,526	67,821,776
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK US		4,677.000	180,740	393,195
958102105	WESTERN DIGITAL CORP COMMON STOCK USD 0.		11,691.000	623,513	2,014,009
959802109	WESTERN UNION CO/THE COMMON STOCK USD 0.		27,352.000	380,118	254,647
929740108	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	STOCK USD 0.01	6,257.000	661,938	1,335,557
960413102	WESTLAKE CORP COMMON STOCK USD 0.01		1,200.000	87,213	88,728
6076146	WESTPAC BANKING CORP COMMON STOCK AUD 0		182,544.000	3,615,038	4,698,757
96208T104	WEX INC COMMON STOCK USD 0.01		1,035.000	135,377	154,194
962166104	WEYERHAEUSER CO REIT USD 1.25		27,108.000	805,650	642,189
BLLHKZ1	WH GROUP LTD COMMON STOCK HKD 0.0001		185,567.000	119,418	206,702
B2PDGW1	WH SMITH PLC COMMON STOCK GBP 22		59,875.000	921,997	514,618
6435576	WHARF HOLDINGS LTD/THE COMMON STOCK HKD		18,000.000	47,413	50,276

FD491 PAGE 513
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
BF0GWS4	WHARF REAL ESTATE INVESTMENT CO LTD		24,045.000	104,661	75,933
BF13KN5Z	WHEATON PRECIOUS METALS CORP		25,461.000	1,020,523	2,997,182
963320106	WHIRLPOOL CORP COMMON STOCK USD 1		1,600.000	247,910	115,424
B1KJJ40	WHITBREAD PLC COMMON STOCK GBP 76.7974		14,576.000	552,337	499,939
G9618E107	WHITE MOUNTAINS INSURANCE GROUP LTD COMM	USD 1	118.000	137,778	245,208
B418WK4	WHITECAP RESOURCES INC COMMON STOCK CAD		61,366.000	373,265	514,834
BL6C200	WICKES GROUP PLC COMMON STOCK GBP 0.1		44,717.000	130,064	141,345
5699373	WIENERBERGER AG COMMON STOCK EUR 0		50,773.000	1,418,672	1,825,881
969457100	WILLIAMS COS INC/THE COMMON STOCK USD 1		42,625.000	1,411,407	2,562,189
969904101	WILLIAMS-SONOMA INC COMMON STOCK USD 0.0		4,851.000	231,219	866,340
G96629103	WILLIS TOWERS WATSON PLC		5,009.000	1,233,522	1,645,957
971378104	WILLSCOT HOLDINGS CORP COMMON STOCK USD		6,377.000	244,102	120,079
B17KC69	WILMAR INTERNATIONAL LTD COMMON STOCK SG		1,192,100.000	2,845,009	2,855,107
B56LHP5	WIN SEMICONDUCTORS CORP COMMON STOCK TWD		137,000.000	565,021	797,919
974155103	WINGSTOP INC COMMON STOCK USD 0.01		1,150.000	230,193	274,264
BK4PZC7	WINGTECH TECHNOLOGY CO LTD COMMON STOCK		1,700.000	13,475	9,069

FD491 PAGE 514
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BP3R1P4	WINTIME ENERGY GROUP CO LTD COMMON STOCK	138,900.000	24,366	31,206
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK USD	5,738.000	472,970	802,287
97651M109	WIPRO LTD ADR USD	66,288.000	152,067	188,258
97717P104	WISDOMTREE INC COMMON STOCK USD 0.01	32,248.000	403,343	393,103
BL9YR75	WISE PLC COMMON STOCK GBP 1	9,740.000	83,601	116,728
BZ8GX83	WISETECH GLOBAL LTD COMMON STOCK AUD	10,265.000	415,127	468,623
6672481	WISTRON CORP COMMON STOCK TWD 10	10,000.000	21,716	47,899
M98068105	WIX.COM LTD COMMON STOCK USD 0.01	2,035.000	235,915	211,416
BN574F9	WIZZ AIR HOLDINGS PLC COMMON STOCK GBP 0	48,913.000	1,102,356	839,486
5671519	WOLTERS KLUWER NV COMMON STOCK EUR 0.12	4,673.000	437,968	484,828
BMGT167	WOODSIDE ENERGY GROUP LTD COMMON STOCK A	90,960.600	1,900,418	1,430,901
BN0WKS4	WOODSIDE ENERGY GROUP LTD COMMON STOCK A	9,626.990	121,262	163,155
980745103	WOODWARD INC COMMON STOCK USD 0.001455	1,680.000	185,815	507,898
6981239	WOOLWORTHS GROUP LTD COMMON STOCK AUD 0	65,036.000	1,531,608	1,274,189
BGHWH98	WOORI FINANCIAL GROUP INC COMMON STOCK K	1,143.000	12,188	22,217
98138H101	WORKDAY INC COMMON STOCK USD 0.001	6,611.000	1,026,809	1,419,911

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
98139A105 WORKIVA INC COMMON STOCK USD 0.001		2,627.000	240,958	226,579
981811102 WORTHINGTON ENTERPRISES INC COMMON STOCK		493.000	18,162	25,424
982104101 WORTHINGTON STEEL INC COMMON STOCK USD 0		493.000	9,291	17,068
92936U109 WP CAREY INC REIT USD 0.001		6,121.000	411,193	393,948
B8KF9B4 WPP PLC COMMON STOCK GBP 10		281,897.000	2,795,042	1,279,684
BHR3R21 WSP GLOBAL INC COMMON STOCK CAD 0		7,822.000	804,190	1,418,146
BD5CGD6 WUHAN GUIDE INFRARED CO LTD COMMON STOCK		9,500.000	10,742	19,943
BGHH0L6 WUXI APPTEC CO LTD COMMON STOCK HKD 1		1,500.000	13,817	19,021
BL6B9P1 WUXI BIOLOGICS CAYMAN INC COMMON STOCK U		14,500.000	91,068	58,570
384802104 WW GRAINGER INC COMMON STOCK USD 0.5		1,293.000	517,415	1,304,702
98311A105 WYNDHAM HOTELS & RESORTS INC COMMON STOC		2,200.000	104,602	166,232
983134107 WYNN RESORTS LTD COMMON STOCK USD 0.01		7,084.000	761,228	852,418
98389B100 XCEL ENERGY INC COMMON STOCK USD 2.5		17,300.000	914,710	1,277,778
984017103 XENIA HOTELS & RESORTS INC REIT USD 0.01		10,159.000	156,222	143,648
98420N105 XENON PHARMACEUTICALS INC COMMON STOCK U		5,470.000	193,588	245,165
98422E103 XERIS BIOPHARMA HOLDINGS INC COMMON STOC	0.0001	7,148.000	62,912	56,112

FD491 PAGE 516
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B8P4LP4	XERO LTD COMMON STOCK AUD 0		9,178.000	826,582	697,842
BG0ZMJ9	XIAOMI CORP COMMON STOCK HKD 0.0000025		60,600.000	147,153	305,978
BNRLFT0	XINJIANG DAQO NEW ENERGY CO LTD COMMON S		2,611.000	9,588	10,021
BGQYNN1	XINYI SOLAR HOLDINGS LTD COMMON STOCK HK		41,088.000	20,034	15,678
98423F109	XOMETRY INC COMMON STOCK USD 0.000001		2,352.000	30,107	139,873
G98239109	XP INC COMMON STOCK USD		10,983.000	242,952	179,792
BP6FB33	XPENG INC COMMON STOCK HKD 0.00001		4,200.000	27,280	42,818
983793100	XPO INC COMMON STOCK USD 0.001		3,470.000	117,194	471,608
BR3Y6S7	XTALPI HOLDINGS LTD COMMON STOCK HKD 0.0		14,000.000	18,232	17,015
98419M100	XYLEM INC/NY COMMON STOCK USD		7,412.000	615,978	1,009,366
B07T3T9	X5 RETAIL GROUP NV GDR USD		12,513.000	381,324	66
BZ04KX9	YADEA GROUP HOLDINGS LTD COMMON STOCK HK		6,282.000	13,114	9,177
6984380	YAGEO CORP COMMON STOCK TWD 2.5		10,392.000	46,518	76,401
6985264	YAMAHA MOTOR CO LTD COMMON STOCK JPY		16,500.000	126,432	122,057
B1VT035	YANGZIJIANG SHIPBUILDING HOLDINGS LTD CO	SGD 0	44,000.000	84,021	119,067
6109893	YANKUANG ENERGY GROUP CO LTD COMMON STOC		15,600.000	22,774	19,281

FD491 PAGE 517
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B03MZJ6	YAPI VE KREDI BANKASI AS COMMON STOCK TR		1,032,691.000	842,574	870,591
7751259	YARA INTERNATIONAL ASA COMMON STOCK NOK		3,138.000	124,779	128,795
98585X104	YETI HOLDINGS INC COMMON STOCK USD 0.01		4,337.000	240,482	191,565
6986427	YOKOGAWA ELECTRIC CORP COMMON STOCK		3,900.000	62,996	124,804
BD97JW7	YOKOHAMA FINANCIAL GROUP INC COMMON STOC		16,400.000	83,922	135,337
BP3R6C6	YONYOU NETWORK TECHNOLOGY CO LTD COMMON	1	3,800.000	12,409	7,210
6436126	YTL CORP BHD COMMON STOCK MYR 0		9,200.000	5,966	4,625
B01GQS6	YTL POWER INTERNATIONAL BHD COMMON STOCK		11,400.000	10,577	9,299
6424110	YUANTA FINANCIAL HOLDING CO LTD COMMON S	10	115,293.000	77,230	144,206
6586537	YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON	0.25	76,500.000	118,792	156,961
6988337	YUHAN CORP COMMON STOCK KRW 1000		246.000	10,108	19,194
988498101	YUM BRANDS INC COMMON STOCK USD 0		8,138.000	763,327	1,231,117
98850P109	YUM CHINA HOLDINGS INC COMMON STOCK USD		1,300.000	70,020	62,062
BRXWDB3	ZABKA GROUP SA COMMON STOCK PLN		129,113.000	738,020	822,399
BQV0SV7	ZALANDO SE COMMON STOCK EUR		8,278.000	304,387	246,358
BMH4WM4	ZAPTEC ASA COMMON STOCK NOK 0.015		50,651.000	135,410	125,286

FD491 PAGE 518
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
B0SDJB4	ZEALAND PHARMA A/S COMMON STOCK DKK 1		2,646.000	185,691	194,052
989207105	ZEBRA TECHNOLOGIES CORP COMMON STOCK USD		1,877.000	370,955	455,773
98937L105	ZENAS BIOPHARMA INC COMMON STOCK USD 0.0		3,384.000	46,270	122,873
6042608	ZENSHO HOLDINGS CO LTD COMMON STOCK JPY		1,400.000	64,947	80,162
B1H5082	ZHAOJIN MINING INDUSTRY CO LTD COMMON ST		7,500.000	13,208	29,620
BP3R789	ZHEJIANG CHINA COMMODITIES CITY GROUP CO	COMMON STOCK CNY 1	3,100.000	8,746	7,076
BD5CNJ1	ZHEJIANG DAHUA TECHNOLOGY CO LTD COMMON	1	2,900.000	8,338	7,860
6990763	ZHEJIANG EXPRESSWAY CO LTD COMMON STOCK		28,000.000	18,312	25,793
BD5M1Y2	ZHEJIANG JINGSHENG MECHANICAL & ELECTRIC	COMMON STOCK CNY 1	2,000.000	8,301	10,518
BJLVDM7	ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD COM	HKD 1	2,700.000	13,880	16,866
BYZW4G2	ZHEJIANG WEIMING ENVIRONMENT PROTECTION	COMMON STOCK CNY 1	2,500.000	6,634	9,080
BS7K3K9	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD C	STOCK CNY 1	27,400.000	20,067	19,409
B734XQ4	ZHEN DING TECHNOLOGY HOLDING LTD COMMON	10	6,000.000	23,004	27,116
BFFJRM7	ZHONGJI INNOLIGHT CO LTD COMMON STOCK CN		700.000	7,285	61,103
6725299	ZIJIN MINING GROUP CO LTD COMMON STOCK H		24,000.000	32,309	109,956
98954M101	ZILLOW GROUP INC COMMON STOCK USD 0.0001		1,616.000	59,677	110,260

FD491 PAGE 519
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
98954M200	ZILLOW GROUP INC COMMON STOCK USD 0.0001	4,858.000	238,023	331,413
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK	21,360.000	2,377,996	1,920,691
989701107	ZIONS BANCORP NA COMMON STOCK USD 0.001	13,111.000	493,301	767,518
98978V103	ZOETIS INC COMMON STOCK USD 0.01	25,416.000	3,229,004	3,197,841
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD	11,728.000	1,709,335	1,012,009
98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK U	23,663.000	417,161	240,653
B544N70	ZOOMLION HEAVY INDUSTRY SCIENCE AND TECH	LTD COMMON STOCK HKD 1 684,200.000	589,282	681,255
B292RC1	ZOZO INC COMMON STOCK JPY	130,700.000	1,055,430	1,076,485
98980G102	ZSCALER INC COMMON STOCK USD 0.001	2,968.000	325,130	667,563
BD5CPY0	ZTE CORP COMMON STOCK CNY 1	3,300.000	16,950	17,869
B04KP88	ZTE CORP COMMON STOCK HKD 1	3,261.000	7,943	11,371
BMZ1C83	ZTO EXPRESS CAYMAN INC COMMON STOCK HKD	1,700.000	44,610	35,448
5983816	ZURICH INSURANCE GROUP AG COMMON STOCK C	2,633.000	1,101,946	2,000,050
88025U109	10X GENOMICS INC COMMON STOCK USD 0.0000	4,332.000	42,894	70,655
682997689	1000-1100 DEXTER AVENUE INC	1,000.000	88,827	12,930
001994680	1015 15TH STREET	1,000.000	709,369	695,175

FD491 PAGE 520
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
894999B00 110 BENNETT - SBC!		0	0
	1,000.000		
89890V180 185 CLAREMONT - SBC!		0	0
	1,000.000		
894999B18 231 E. 76TH - SBC!		94,455	90,305
	1,000.000		
B1YW440 3I GROUP PLC COMMON STOCK GBP 73.8636		3,993,310	7,273,853
	165,733.000		
88579Y101 3M CO COMMON STOCK USD 0.01		5,622,574	6,426,254
	40,139.000		
BY9D3L9 3SBIO INC USD		23,187	17,086
	5,500.000		
89399WW64 340 E. 52ND - SBC!		94,455	90,305
	1,000.000		
BDF57C1 360 SECURITY TECHNOLOGY INC COMMON STOCK		5,924	7,033
	4,400.000		
BD5CMH2 37 INTERACTIVE ENTERTAINMENT NETWORK TEC	GROUP CO LTD COMMON STOCK CNY 1	5,059	2,702
	800.000		
89399WW98 56 7TH AVENUE - SBC!		94,455	90,306
	1,000.000		
89499FQ59 725 W. 184TH - SBC!		0	0
	1,000.000		
89399WW80 98 RIVERSIDE - SBC!		98,455	94,305
	1,000.000		
TOTAL COMMON		2,964,898,547	5,068,045,128
PARTNERSHIP/JOINT VENTURE INTERESTS			

003648987 ABINGWORTH BIOVENTURES III LP LTD PART U		1,751,754	3,096
	1,000.000		
003990066 ABINGWORTH BIOVENTURES LP COMMON STOCK U		2,787,905	3,024
	1,000.000		

FD491 PAGE 521
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
004992954 ACCEL PARTNERS VI LP		1,000.000	6,234,744	188,743
00599F012 ACTIS GLOBAL 4A LP COMMON STOCK USD		1,000.000	46,479,656	7,632,981
AAZ9981V5 ADAMS STREET PARTNERSHIP FUND - 2002 US	COMMON STOCK USD	1,000.000	48,250	49,019
ABC9976T0 AG SUPER FUND LP		98,201.000	0	1,260
AAO9954R9 ALCHEMY SPECIAL OPPORTUNITIES FUND IV LP	STOCK GBP	1,000.000	27,233,254	33,754,041
016996340 ALLSOP VENTURE PARTNERS III		1,000.000	705,867	0
020996997 ALTA PARTNERS VIII		1,000.000	772,557	0
029998754 AMERICAN SECURITIES PARTNERS V.		1,000.000	13,334,914	0
037990074 APOLLO INVESTMENT FUND IV		1,000.000	315,584	3,920
039993266 ARDEN FAIR MALL - 10.2%		1,000.000	3,469,326	29,853,427
AAZ9943N0 ARDIAN BUYOUT FUND VII A COMMON STOCK EU		1,000.000	22,281,641	35,670,658
AAG9996K3 ARDIAN INC COMMON STOCK EUR		1,000.000	10,525,891	23,637,861
AAG9973J3 ARGAND PARTNERS FUND, L.P		1,000.000	30,734,364	35,158,284
AAW9983K0 ARLINGTON CAPITAL PARTNERS V LP USD		1,000.000	11,587,431	63,009,010
ABK9969O1 ARLINGTON CAPITAL PARTNERS VI, LP		1,000.000	29,856,325	42,788,712
04521#900 ASLAN REALTY PARTNERS IV		1,000.000	0	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
ABE9927X9 ASTORG MIDCAP COMMON STOCK EUR	1,000.000	38,540,117	41,202,867
AAU9929B9 ASTORG VII COMMON STOCK EUR	1,000.000	24,064,687	57,077,240
ABI9967H1 ASTORG VIII	1,000.000	41,402,487	48,803,264
AAU9917Y3 ATLANTIC STREET CAPITAL IV, LP	1,000.000	33,055,381	33,915,180
ABI9968C1 ATLANTIC STREET CAPITAL V LP COMMON STOC	1,000.000	7,953,909	4,760,433
ABF9919C4 ATLAS CAPITAL RESOURCES IV LP	1,000.000	41,289,039	78,365,300
AAU9971B6 AURA BOCA ACQUISITION LLC	1,000.000	46,512,162	53,809,010
037990116 AUSTIN VENTURES VIII	1,000.000	8,445,848	0
059991000 BANC FUND VIII	1,000.000	2,305,826	0
D06991240 BARING PRIVATE EQUITY FUND III (INT'L)	1,000.000	142,139	142,139
ABE9946Q1 BATTERY VENTURES SELECT FUND I LP	1,000.000	7,000,000	4,829,536
ABJ9952D6 BATTERY VENTURES SELECT FUND II LP	1,000.000	6,750,000	7,923,103
AAE9995M2 BATTERY VENTURES XI-A SIDE FUND, L.P.	1,000.000	2,335,798	11,476,588
AAE9917N5 BATTERY VENTURES XI-A, L.P.	1,000.000	5,525,548	22,796,941
AAP9969R1 BATTERY VENTURES XII, L.P. USD	1,000.000	7,083,969	14,169,335
ABA9935W5 BATTERY VENTURES XIII SIDE FUND, L.P.	1,000.000	7,579,604	12,211,025

FD491 PAGE 523
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
ABA9936W4 BATTERY VENTURES XIII, L.P.	1,000.000	11,937,519	15,997,312
ABJ9953D5 BATTERY VENTURES XIV LP	1,000.000	19,800,000	20,412,072
AAQ9939C0 BCSP 8 SBC SUPPLEMENTAL FUND, LP	1,000.000	74,234,536	17,148,507
073996852 BDCM OPPORTUNITY FUND IV, L.P.	1,000.000	36,243,795	71,200,873
AAN9903I2 BDCM STRATEGIC CAPITAL FUND I LP COMMON	1,000.000	7,410,800	14,401,821
AAZ9984V2 BEACON CAPITAL STRATEGIC PARTNERS VI, L.	1,000.000	2,434,156	44,195
07399F3T5 BEACON CAPITAL STRATEGIC PARTNERS VII, L	1,000.000	47,491,261	14,986,996
AAO9902O9 BEACON CAPITAL STRATEGIC PARTNERS 8, L.P	1,000.000	95,956,665	36,266,934
092990043 BLACKROCK CO-INVESTMENT	1,000.000	85,962,723	21,636,501
AAH9972O2 BLACKROCK MSCI US REAL ESTATE INDEX FUND	138,901.260	4,001,278	4,458,386
092997485 BLACKROCK NATURAL RESOURCES	1,000.000	101,096,553	13,839,066
4985439A7 BLACKROCK PARTNERSHIPS	1,000.000	29,497,065	23,880,435
ABE9928X8 BLACKROCK SECONDARIES & LIQUIDITY SOLUTI	1,000.000	52,002,323	108,018,600
ABB9909S5 BLACKROCK SECONDARIES & LIQUIDITY SOLUTI	1,000.000	45,887,313	82,344,627
05799B919 BLACKSTONE REAL ESTATE PARTNERS V LP AT&	1,000.000	2,060,666	114,937
ABF9924C7 BREA INDUSTRIAL IV, LLC	1,000.000	0	82,407

FD491 PAGE 524
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
111997649 BROCKWAY MORAN & PARTNERS FUND III		1,000.000	12,404,231	0
111997466 BROCKWAY MORAN & PARTNERS INC COMMON STO		1,000.000	177,336	0
ABO9941U6 BRYNWOOD PARTNERS IX LP		1,000.000	10,914,843	11,747,266
800993768 BRYNWOOD PARTNERS VII LP		1,000.000	20,872,393	22,134,236
128993441 CALTIUS PARTNERS III, LP (A)		1,000.000	228,859	54,116
AAX9968J1 CARLYLE GLOBAL INFRASTRUCTURE OPPORTUNIT	COMMON STOCK USD	1,000.000	28,182,386	43,485,815
143990901 CARLYLE/RIVERSTONE ENERGY PARTNERS FD. I		1,000.000	0	0
AAF9911V2 CBPE CAPITAL FUND IX LP COMMON STOCK GBP		1,000.000	17,608,481	17,318,487
ABB9936S2 CBPE CAPITAL FUND IX LP COMMON STOCK GBP		1,000.000	38,554,315	40,409,512
AAZ9983V3 CENTERBRIDGE SPECIAL CREDIT PARTNERS, L.		1,000.000	0	0
AAC9989W0 CHARTWELL ASSOC II		1,000.000	0	0
180996522 CLARION INVESTORS II LP		1,000.000	2,168,673	263,729
AAV9921J9 CLEAR VENTURES II, LP		1,000.000	19,448,735	26,796,585
AAC9905P6 CLEAR VENTURES, L.P.		1,000.000	13,216,679	21,106,601
AAE9951P7 CLEARVUE PARTNERS II LP LTD PART USD		1,000.000	29,558,740	30,297,183
ABJ9918U1 CLUB DEAL 120 WHISPER VALLEY, LIMITED PA		1,000.000	5,954,032	5,988,814

FD491 PAGE 525
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
202990016 COMVENTURES VI	1,000.000	7,940,867	0
126999044 CPE CHINA FUND II LP LTD PART USD	1,000.000	28,201,773	10,017,336
ABF9920K3 CPE CHINA FUND IV LP	1,000.000	37,739,511	39,351,954
AAP9984Z4 CPECHINA FUND III, L.P.	1,000.000	63,459,064	71,924,873
227990116 CROSSPOINT VENTURE PARTNERS 2000 Q	1,000.000	409,182	0
ABO9942P6 CVC CAPITAL PARTNERS IX	1,000.000	9,770,150	9,591,735
AAL9930K6 CVC CAPITAL PARTNERS VII LP COMMON STOCK	1,000.000	12,749,409	40,769,831
ABC9909I6 CVC CAPITAL PARTNERS VIII LP COMMON STOC	1,000.000	35,743,385	47,407,449
232997411 CYPRESS MERCHANT BANKING PARTNERS II	1,000.000	1,031,355	0
2519985W6 DEVICESCAPE SOFTWARE, INC.	178,581.000	14,144	14,144
233999994 DSV PARTNERS IV LP	1,000.000	394,369	68,807
ABK9912K7 ECP CALPINE ROLLOVER FUND LP COMMON STOC	1,000.000	9,959,423	25,745,928
ABK9971J8 ECP INC COMMON STOCK USD	1,000.000	4,600,307	11,892,186
AAR9979G1 EDISON PARTNERS IX LP LTD PART USD	1,000.000	20,477,715	42,640,222
280995283 EDISON PARTNERS VIII, LP	1,000.000	633	8,983,195
ABF9955I6 EDISON PARTNERS X, LP,	1,000.000	23,145,770	35,580,190

FD491 PAGE 526
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
ABD9924J4 EDISON VENTURE FUND VII, LP	1,000.000	44,971	21,170,380
284998853 ELBRUS CAPITAL FUND II LP	1,000.000	2,007,913	0
29299OPI1 ENCORE CONSUMER CAPITAL FUND III, L.P.	1,000.000	10,865,375	13,607,511
29299W892 ENERGY CAPITAL PARTNERS III-A LTD PART U	1,000.000	15,563,451	31,155,240
AAX9987L3 ENERGY CAPITAL PARTNERS IV LP COMMON STO	1,000.000	55,006,713	85,934,714
292996857 ENERGY SPECTRUM PARTNERS VI, L.P.	1,000.000	24,394,902	255,779
29299Q648 ENERGY SPECTRUM PARTNERS VII LP COMMON S	1,000.000	23,360,577	16,528,162
AAT9951Q9 ENERGY SPECTRUM PARTNERS VIII LP LTD PAR	1,000.000	42,630,771	42,104,245
AAI9921A3 ENERGY TRUST PARTNERS V LP	1,000.000	8,830,269	1,540,298
296992514 ESCALATE CAPITAL I, LP	1,000.000	860,954	2,432
297993339 ESSEX WOODLANDS HEALTH VEN IV-SBC	1,000.000	2,408,268	0
297993347 ESSEX WOODLANDS VENT VI-SBC	1,000.000	3,975,277	0
ABH9905G9 EWA LOS ANGELES 1846 INVESTOR, LLC REIT	1,000.000	34,279,074	24,995,760
ABH9954E4 EWA NASHVILLE 110 INVESTOR LLC	1,000.000	12,953,524	19,349,646
302991013 EXXEL CAPITAL VI	1,000.000	30,895,458	0
30242N997 FFC PARTNERS III	1,000.000	1,500,232	0

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
318996733	FIRST RESERVE FUND XI		1,000.000	0	0
336992219	FIRST RESERVE FUND XII		1,000.000	9,743	1,898
336994777	FIRST RESERVE FUND XIII, LP		1,000.000	71,677,790	35,934,467
073997165	FOREST INVESTMENT ASSOCIATES-SIMORG FORE		1,000.000	0	13,666
350999207	FOUNDATION CAPITAL VII LP		1,000.000	28,707,459	36,986,799
3509995F1	FOUNDATION CAPITAL VIII, L.P.		1,000.000	20,246,469	110,096,602
35099P1D4	FOUNDATION INVESTMENT PARTNERS I, L.P.		1,000.000	865,949	0
AAW9911K7	FOUNDERS CIRCLE CAPITAL II OPPORTUNITIES	COMMON STOCK USD	1,000.000	8,033,897	8,682,497
AAF9938Q2	FOUNDERS CIRCLE CAPITAL II, L.P.		1,000.000	13,415,335	13,658,461
AAY9940E4	FOUNDERS CIRCLE CAPITAL III, L.P.		1,000.000	18,618,231	18,940,104
ABI9935E7	FOUNDERS CIRCLE CAPITAL IV LP		1,000.000	25,400,000	25,554,197
ABB9978R3	FRANCISCO PARTNERS AGILITY II, L.P.		1,000.000	6,492,769	10,477,485
ABJ9906T8	FRANCISCO PARTNERS AGILITY III LP		1,000.000	2,857,500	2,999,549
35199NEW2	FRANCISCO PARTNERS II LP - SBC		1,000.000	8,843,364	0
ABB9979R2	FRANCISCO PARTNERS VI, L.P.		1,000.000	31,652,007	45,268,063
ABJ9907T7	FRANCISCO PARTNERS VII LP		1,000.000	21,015,000	22,405,655

FD491 PAGE 528
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
AAN9961Q3 FRONTIER FUND V-B, L.P.	1,000.000	21,815,643	25,869,353
AAL9953W2 GOF II FEEDER B, L.P.	1,000.000	0	18,273,919
380994541 GOLDEN GATE CAPITAL INVESTMENT ANNEX FUN	1,000.000	200,764	0
380997536 GOLDEN GATE CAPITAL INVESTMENT FUND II	1,000.000	2,245,413	0
380990077 GOLDEN GATE CAPITAL INVESTMENT FUND II-A	1,000.000	2,016,381	0
G39991255 GOLDMAN SACHS PRIVATE EQUITY PARTNERS AS	1,000.000	16,738,953	2,729,875
382990034 GOODE PARTNERS CONSUMER FUND I, LP	1,000.000	2,734,351	0
AAD9910K9 GOODE PARTNERS CONSUMER FUND III, L.P.	1,000.000	46,541,621	30,531,400
AAJ9904L9 GREYCROFT GROWTH II LP	1,000.000	8,201,883	13,443,766
ABB9900K1 GREYCROFT GROWTH III, L.P.	1,000.000	20,531,815	17,382,415
ABJ9924A7 GREYCROFT GROWTH IV LP	1,000.000	16,640,662	23,069,018
AAR9936U2 GREYCROFT PARTNERS V LP COMMON STOCK USD	1,000.000	7,474,854	14,633,549
ABC9958R6 GREYCROFT PARTNERS VI, L.P.	1,000.000	16,766,313	17,471,199
ABJ9904A1 GREYCROFT PARTNERS VII LP	1,000.000	15,393,127	15,306,192
542993720 GRIDIRON CAPITAL FUND	1,000.000	1,338,897	0
AAK9935E6 HALIFAX CAPITAL PARTNERS IV LP	1,000.000	29,627,805	56,078,923

FD491 PAGE 529
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
ABG9967Q3 HARBOR PARK RESTON MEMBER LLC		1,000.000	22,583,740	19,371,847
AAC9966W7 HARBOURVEST PARTNERS VIII - VENTURE FUND		1,000.000	995,883	846,549
AAS9934B5 HARRISON STREET CORE PROPERTY FUND LP CO	USD	1,000.000	80,077,135	71,249,615
ABJ9925N8 HG SATURN 3		1,000.000	21,105,201	26,818,385
429999006 HIG EUROPE CAPITAL PARTNERS		1,000.000	2,377,225	76,282
429999501 HIGHBRIDGE PRINCIPAL STRATEGIES-INSTITUT	MEZZANINE PARTNERS II, LP	1,000.000	16,147,183	0
461992521 INVENTUS CAPITAL PARTNERS FUND II LTD		1,000.000	2,617,036	12,414,924
AIS9923R6 IRON ROAD LIMITED (IRD)		1,154,342.000	31,446	31,445
30899D987 JP MORGAN EURO PLD CRP FN II LP		1,000.000	211,661	211,661
46699J933 JP MORGAN EURO POOLED CORP. FIN. INST. I		1,000.000	37,243,446	912,460
46699J909 JP MORGAN PLD VENTURE CAP. INST. INV. II		1,000.000	205,434,609	69,995,131
446999997 JP MORGAN POOLED VENTURE CAP II LP		1,000.000	194,501,449	0
481990216 JP MORGAN SPECIAL SITUATIONS		1,000.000	0	48,892,115
4812C2908 JP MORGAN US PLD CRP FIN INST INV IIIL.P		1,000.000	108,952,930	11,066,531
31399D915 JP MORGAN US PLD CRP FN II LP		1,000.000	0	0
481994721 JPMORGAN EUROPEAN CORPORATE FINANCE INST	INV. IV LLC	1,000.000	49,257,612	10,055,346

FD491 PAGE 530
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
466990405 JPMORGAN US CORP. FINANCE INST. INV. IV		1,000.000	53,075,546	25,324,353
466998549 JPMORGAN VENTURE CAPITAL INSTITUTIONAL I		1,000.000	196,217,066	300,678,390
485991434 KARPREILLY CAPITAL PARTNERS		1,000.000	467,149	13,650,374
B5S992419 KARPREILLY CAPITAL PARTNERS II, L.P.		1,000.000	9,912,388	18,594,845
487990053 KELSO INVESTMENT ASSOCIATES VII		1,000.000	4,776,131	18,655
494990062 KINDERHOOK CAPITAL II		1,000.000	3,459,042	26,990
D4S998573 KPS SPECIAL SITUATIONS FUND IV, LP		1,000.000	33,269,945	31,130,419
AAY9908Y0 KPS SPECIAL SITUATIONS FUND V, LP COMMON		1,000.000	64,505,419	79,978,925
ABO9955P0 KPS SPECIAL SITUATIONS FUND VI, L.P		1,000.000	6,664,826	6,923,982
AAY9905Y3 KPS SPECIAL SITUATIONS MID-CAP FUNDS, LP	STOCK USD	1,000.000	17,543,780	23,066,356
51399426Z LANGEVIN SIDING LTD PART CAD		1,000.000	26,344,517	1,145,506
518997614 LATTERELL VENTURE PARTNERS III		1,000.000	0	0
528990062 LEXINGTON CAPITAL PARTNERS III		1,000.000	709,168	0
528990054 LEXINGTON CAPITAL PARTNERS V		1,000.000	3,222,702	93,621
ABM9921A6 LIBERTY HILL MEMBER LLC		1,000.000	20,638,000	18,849,240
714990025 LTD PART EUR		1,000.000	0	0

FD491 PAGE 531
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
ABH9996G9 MCKINNEY PROPCO OWNER LP.	1,000.000	26,063,396	31,763,316
ABN9969Y6 MEADOW POINTE PROPCO OWNER LLC	1,000.000	26,225,733	22,659,386
G60990002 MEZZACAPPA PARTNERS OFFSHORE	2,175,612.670	2,176,443	110,622
617990908 MORGAN STANLEY REAL ESTATE FD. V INT'LL.	1,000.000	0	0
Y6S998351 MSOUTH EQUITY PARTNERS II, LP	1,000.000	0	0
AAR9954A3 MSOUTH EQUITY PARTNERS IV LP COMMON STOC	1,000.000	28,749,433	32,060,140
073998643 MUTUAL FUND USD	1,000.000	21,272,914	33,841,117
630995140 NANOSYS INC CONVERTIBLE PROMISSORY NOTE	8,076.000	8,076	8,076
638991158 NATURAL GAS PARTNERS IX	1,000.000	0	0
639999556 NAUTIC PARTNERS VI	1,000.000	(18,690)	0
ABE9968V3 NEOTRIBE IGNITE FUND I L.P.	1,000.000	6,900,000	8,939,247
AAP9968S0 NEOTRIBE VENTURES I, L.P.	1,000.000	5,589,474	27,617,715
ABA9945V5 NEOTRIBE VENTURES II LP	1,000.000	22,250,000	20,354,158
641996392 NEW ENTERPRISE ASSOCIATES 11 - SBC	1,000.000	483,392	542,999
AAL9961S1 NEW MOUNTAIN PARTNERS V LP LTD PART USD	1,000.000	8,205,803	21,603,636
ABC9960A9 NEW MOUNTAIN PARTNERS VI LP	1,000.000	48,933,425	75,298,762

FD491 PAGE 532
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
ABL9986K7 NG PLATFORM JV LLC	1,000.000	355,800	28,486
673990024 OAK INVESTMENT PARTNERS IX	1,000.000	0	1,975
673990016 OAK INVESTMENT PARTNERS X	1,000.000	5,465,816	0
670994755 OCM MEZZANINE FUND III, L.P.	1,000.000	7,053,545	0
670994128 OCM OPPORTUNITIES FUND VII	1,000.000	5,878,276	0
670869924 OCM OPPORTUNITIES FUND VII - B	1,000.000	7,893,175	0
AAK9932U3 ONE ROCK CAPITAL PARTNERS II L.P.	1,000.000	20,425,195	18,303,749
ABB9979O9 ONE ROCK CAPITAL PARTNERS III, L.P.	1,000.000	14,211,500	22,085,089
ABF9998V6 ORCHARD ASIA VIII LP	1,000.000	19,273,725	16,864,389
68599E657 ORCHID ASIA VI LP	1,000.000	16,848,030	10,413,327
AAO9962S7 ORCHID ASIA VII, LP	1,000.000	26,001,593	21,393,704
AAN9990O3 ORION ENERGY CREDIT OPPORTUNITIES FUND I	1,000.000	28,868,454	23,947,188
AAZ9903H1 ORION ENERGY CREDIT OPPORTUNITIES FUND I	1,000.000	47,751,010	50,766,128
694995234 PACIFIC ROADS RESOURCES FUND II, L.P.	1,000.000	23,767,600	3,598,138
695990945 PACVEN WALDEN VENTURES IV LP	1,000.000	5,328,085	0
695995886 PAG ASIA II, L.P.	1,000.000	26,391,582	28,443,016

FD491 PAGE 533
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
AAT9999A8 PAG ASIA III L.P.	1,000.000	51,236,709	69,080,293
ABJ9951X3 PARK WEST REALTY CO. LLC.	1,000.000	30,419,174	34,481,606
ABJ9905T9 PEG VENTURE CAPITAL VI LP	1,000.000	39,688,955	39,879,011
71599D1T6 PETROCAP PARTNERS II LP	1,000.000	6,085,078	17,116,090
AAT9910C0 PETROCAP PARTNERS III LP	1,000.000	623,540	15,906,615
ABL9989G3 PURSUIT LLC LTD PART USD	1,000.000	0	0
ABL9947R0 RANGE AT OLEANDER	1,000.000	32,985,214	45,142,428
762995645 RHONE PARTNERS VLP COMMON STOCK EUR	1,000.000	27,790,999	89,408,100
Y73996525 RIZVI OPPORTUNITY EQUITY FUND, LP	1,000.000	394,591	130,199
AAU9932G3 RLJ EQUITY PARTNERS FUND II LP LTD PART	1,000.000	11,025,293	11,644,207
AAG9955E6 ROSSER CAPITAL PARTNERS I L.P.	1,000.000	16,705,277	20,314,000
ABG9959A8 ROUNDHOUSE MTV MEMBER, LLC	1,000.000	35,152,924	13,924,457
ABG9976A7 ROUNDHOUSE NTV MEMBER, LLC	1,000.000	40,225,504	20,682,011
ABI9960E5 SBC/CV SOUTH BAY X JV LLC	1,000.000	51,531,775	52,052,844
816997415 SENTIENT GLOBAL RESOURCES FUND III	1,000.000	11,874,808	21,541
81699X467 SENTINEL CAPITAL PARTNERS V, LP	1,000.000	0	2,405,523

FD491 PAGE 534
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
AAP9976E1	SENTINEL CAPITAL PARTNERS VI LP LTD PART	1,000.000	17,403,850	22,438,127
ABK9927R5	SENTINEL CAPITAL PARTNERS VII LP COMMON	1,000.000	20,557,851	20,491,195
AAC9988W1	SEQUOIA CAPITAL FRANCHISE FUND	1,000.000	259,760	180,009
AAV9996Y6	SEVENTH CINVEN FUND LP COMMON STOCK EUR	1,000.000	45,213,064	59,681,951
AAK9928F2	SG GROWTH PARTNERS IV,LP COMMON STOCK US	1,000.000	35,654,738	71,228,156
826990178	SIGULER GUFF DIST OPPS FUND III	1,000.000	24,734,498	0
826998718	SIGULER GUFF DOF IV	1,000.000	33,968,033	766,859
AAF9985F8	SIXTH CINVEN FUND LP LTD PART EUR	1,000.000	13,056,124	15,762,571
834994915	SOFINNOVA CAPITAL III LP	5,807.150	4,196,653	0
ABH9921W4	SOUTHEAST ACQUISITIONS LLC	1,000.000	86,078,096	92,669,672
747563W	STIF UNREALIZED GAIN/LOSS	1,000.000	0	3,053,365
ABC9922C2	STRATEGIC VALUE DISLOCATION FEEDER FUND,	1,000.000	9,086,522	70,881,832
AAO9934X1	STRATEGIC VALUE SPECIAL SITUATIONS FEEDE LP	1,000.000	0	33,766,964
866995343	SUMMIT PARTNERS PRIVATE EQUITY FUND VII-	1,000.000	4,613,768	649,313
865990048	SUMMIT VENTURES VI-B	1,000.000	11,805,097	0
784993487	SV LIFE SCIENCES FUND V, L.P.	1,000.000	41,979,825	11,689,705

FD491 PAGE 535
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
AAE9999Z9 SV LIFE SCIENCES FUND VI, L.P.		1,000.000	19,512,708	9,406,687
AAT9954U7 TAMARAC INDUSTRIAL INVESTOR LLC COMMON S		1,000.000	16,629,083	51,092,532
AAQ9915R5 TANGO CAPITAL OPPORTUNITIES FUND LP		1,000.000	57,333,922	68,421,522
ABB9999S6 TANGO CAPITAL OPPORTUNITIES FUND LP 2020		1,000.000	79,795,781	100,414,466
ABI9968I8 TANGO CAPITAL OPPORTUNITIES FUND LP 2021		1,000.000	81,508,629	104,365,744
875995854 TANGO CAPITAL OPPORTUNITIES FUND, L.P.		1,000.000	33,984,287	31,577,228
876999657 TAURUS RESOURCES FUND NO. 2.		1,000.000	33,484,921	46,158,358
87999G419 TELEGRAPH HILL PARTNERS III, LP		1,000.000	21,748,362	18,639,638
AAV9995T8 TELEGRAPH HILL PARTNERS MANAGEMENT CO LL	STOCK USD	1,000.000	24,117,685	30,259,309
ABK9994R3 TELEGRAPH HILL PARTNERS V LP		1,000.000	12,150,000	12,355,762
ABH9902I8 THE QUARTER MEMBER LLC		1,000.000	42,282,587	25,111,318
ABG9900C4 THOMAS H. LEE EQUITY FUND IX, L.P		1,000.000	37,687,684	42,546,337
884998469 THOMPSON STREET CAPITAL LP COMMON STOCK		1,000.000	2,139,655	0
AAD9972M0 THOMPSON STREET CAPITAL PARTNERS IV LP C	STOCK USD	1,000.000	11,009,866	14,835,135
AAR9924B8 THOMPSON STREET CAPITAL PARTNERS V LP CO	USD	1,000.000	25,302,272	28,475,801
ABG9986B3 THOMPSON STREET CAPITAL PARTNERS VI, L.P		1,000.000	39,294,053	39,147,800

FD491 PAGE 536
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT		SHARES / PAR	COST	CURRENT VALUE
887997666 TIMBERLAND INVESTMENT RESOURCES LLC -317	LLC		1,000.000	0	91,821,602
897999058 TRUMPET INVESTORS, LP			1,000.000	0	16,677
AAK9952U8 TZP CAPITAL PARTNERS III LP COMMON STOCK			1,000.000	38,827,172	38,673,529
757657S UNREALIZED GAIN/LOSS IN PRIVATE EQUITY			1,000.000	0	73,038,527
917997637 US VENTURE PARTNERS VII LP COMMON STOCK			1,000.000	57,195	0
922990213 VANTAGEPOINT IV			1,000.000	63,320,510	3,995
925997892 VESTAR CAPITAL PARTNERS IV			1,000.000	2,183,536	0
925997884 VESTAR CAPITAL PARTNERS V-A			1,000.000	5,864,238	0
925998E51 VIANT TECHNOLOGIES INC.			940,887.000	282,859	282,859
AAS9929I7 VIVO CAPITAL FUND IX LP COMMON STOCK USD			1,000.000	65,073,606	84,042,185
928999580 VIVO CAPITAL FUND VIII, LP			1,000.000	18,968,290	21,676,134
AAW9959Q7 WARBURG PINCUS CHINA GP LP COMMON STOCK			1,000.000	56,928,750	56,360,059
AAI9934M2 WARBURG PINCUS CHINA LP			1,000.000	26,678,960	38,469,231
934999731 WARBURG PINCUS ENERGY L.P			1,000.000	9,233,297	22,616,294
ABF9938Z0 WARBURG PINCUS FINANCIAL SECTOR II, L.P.			1,000.000	41,786,250	77,466,928
AAO9962U2 WARBURG PINCUS FINANCIAL SECTOR LP COMMO	USD		1,000.000	25,875,993	62,078,477

FD491 PAGE 537
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
AAT9908N0 WARBURG PINCUS GLOBAL GROWTH LP		1,000.000	57,024,024	110,175,029
ABI9920V6 WARBURG PINCUS GLOBAL GROWTH 14 LP		1,000.000	69,603,063	94,004,907
93499B132 WARBURG PINCUS PRIVATE EQUITY IXL.P.		1,000.000	375,978	314,785
93399M949 WARBURG PINCUS PRIVATE EQUITY PARTNERS X		1,000.000	8,350,311	19,393,487
933998544 WARBURG PINCUS X		1,000.000	23,880,278	3,806,557
941997751 WATER STREET HEALTHCARE PARTNERS		1,000.000	82,646	82,646
AAD9908Q0 WB SJC CO-INVESTMENT PARTNERSHIP, L.P.		1,000.000	0	0
AAV9914H2 WB SJC RESIDENTIAL SITE PARTNERSHIP LP C	STOCK USD	1,000.000	0	0
AAT9916Q3 WCAS XIII, LP		1,000.000	20,698,879	37,091,843
ABI9926X6 WCAS XIV LP		1,000.000	26,359,357	27,771,783
94999L6S3 WELSH, CARSON, ANDERSON & STOWE XII, L.P		1,000.000	20,534,913	23,569,087
95799S616 WESTBROOK PARTNERS CO-INVESTMENT-1375 BR		1,000.000	0	0
950998526 WESTBROOK REAL ESTATE FD. VI LP		1,000.000	6,874,988	104,459
9PH999209 WESTBROOK REAL ESTATE FUND IX LP		1,000.000	27,911,504	9,235,682
957999857 WESTBROOK REAL ESTATE FUND X, L.P.		1,000.000	50,441,489	21,126,276
950993600 WESTON PRESIDIO CAPITAL V		1,000.000	8,194,821	0

FD491 PAGE 538
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
AAQ9975K7 01823753 LTD COMMON STOCK USD	1,000.000	13,886,086	33,675,808
380993139 2005 GOLDMAN SACHS DIRECT FUND	1,000.000	0	0
380993121 2005 GOLDMAN SACHS MANAGER FUND	1,000.000	21,394,322	170,332
542990767 3I EUROPARTNERS V COMMON STOCK EUR	1,000.000	44,567	0
885993642 3I GROWTH CAPITAL FUND LP LTD PART EUR	1,000.000	9,937,426	1,130,800
AAZ9965M5 3I VENICE SCSP COMMON STOCK EUR	1,000.000	79,729	150,582,345
ABF9910F6 5AM VENTURES OPPORTUNITIES II L.P.	1,000.000	7,696,433	5,730,220
AAT9920E4 5AM VENTURES VI LP	1,000.000	19,708,417	16,169,549
ABF9912F4 5AM VENTURES VII L.P.	1,000.000	13,130,812	12,841,354
AAX9937K6 99 BEDFORD	1,000.000	0	0
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS		5,933,046,048	6,347,961,115
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)			
006990022 ADAMS STREET V	1,000.000	0	0
008991168 AETOS CAPITAL ASIA III	1,000.000	31,985,581	1,650,297
G01992463 AETOS CAPITAL ASIA T.E. II,LTD.	1,000.000	89,705,062	2,813,432
001999424 AEW FC ACQUISITION CO., LLC	1,000.000	0	9,597

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
008993339 AEW PARTNERS V, LP	1,000.000	0	0
0149995L6 ALEXANDER REGENT O'HARE LLC	1,000.000	0	0
023996663 AMB INSTITUATIONAL ALLIANCE REIT III, IN	1,000.000	63,360,753	251,183,388
045990215 ASLAN REALTY II	1,000.000	0	0
001999028 AT&T - NYC APARTMENT PORTFOLIO	1,000.000	0	0
002990208 ATT - KOTAK INDIA REAL ESTATE FUND LP	1,000.000	12,842,080	98,869
069993335 BASINGER (R.E.) 1535	1,000.000	0	0
ABD9949Y2 BEE CAVES VISTAS INVESTOR LLC	1,000.000	12,038,846	11,914,209
09299A942 BLACKSTONE REAL ESTATE PARTNERS IV	1,000.000	0	0
091991687 BLACKSTONE REAL ESTATE VI- AT&T	1,000.000	1,995,109	16,873
AAZ9922W5 BRIDGE DEBT STRATEGIES FUND III INTERNAT	1,000.000	4,870,364	4,030,070
AAY9900N2 CENTRAL CONNECTION REALTY COMPANY LLC	1,000.000	0	0
178990040 CLAYMORE III	1,000.000	7,103	5,022
183994540 CLAYMORE NW	1,000.000	88,096	6,855
ABB9986K8 DAVIS PARK EAST	1,000.000	40,529,428	37,456,561
256990045 DODI RETAIL PORTFOLIO	1,000.000	28,468,820	7,388,845

FD491 PAGE 540
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
380998G16 DOMAIN K MEMBER, LLC	1,000.000	31,988,429	37,575,956
380998D43 DOMAIN LMN MEMBER, LLC	1,000.000	35,307,570	56,805,416
89890V198 DOMINICK'S NORTHFIELD - ¢SBC!	1,000.000	0	0
AAZ9962T3 EMERSON HOSPITAL OPEN-END FUND USD	1,000.000	186,048	0
AAE9938M2 EWA CHICAGO INVESTOR, LLC	1,000.000	0	0
AAS9999D3 EWA DEL MAR INVESTOR LLC	1,000.000	27,029,347	22,397,142
AAU9951Y0 EWA DORAL OWNER, LLC OPEN-END FUND USD	1,000.000	15,095,265	43,570,641
AAP9962G2 EWA HIALEAH GARDENS INVESTOR, LLC	1,000.000	0	0
AAY9974G8 EWA KENT 5858 INVESTOR, LLC	1,000.000	0	0
AAZ9973D5 EWA KENT 74TH INVESTOR, LLC	1,000.000	0	0
AAM9956E8 EWA MOONACHIE 77, LLC	1,000.000	24,563,028	35,492,441
AAQ9980T1 EWA SAN JOSE 2829 INVESTOR LLC	1,000.000	11,411,968	17,692,502
ABG9907C7 EWA SOMERSET 400, INVESTOR, LLC	1,000.000	1,598,926	530,636
AAI9904I7 EWA SOUTH BRUNSWICK 83, LLC OPEN-END FUN	1,000.000	3,584,982	57,823,499
AAZ9999Y9 EWA SOUTH BRUNSWICK 85 INVESTOR LLC	1,000.000	38,715,731	44,244,395
ABC9974X3 EWA WOODBRIDGE 85 INVESTOR, LLC	1,000.000	0	0

FD491 PAGE 541
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
AAU9960W3 EWA 1415 MAPLE OWNER, LLC	1,000.000	6,729,132	10,819,701
AAS9953F2 EWA 5770 MIAMI LAKES INVESTOR LLC	1,000.000	0	924,384
AAZ9972D6 FRAZER LANES	1,000.000	0	0
AAZ9923W4 GLOBAL INFRASTRUCTURE PARTNERS B, L.P.	1,000.000	6,837,419	15,694
47299B940 JEFFERSON AT SALEM STATION	1,000.000	11,079	10,665
481990224 JP MORGAN STRATEGIC PROPERTIES	1,000.000	0	81,473,340
536991938 LISTERINE ROYALTY	1,000.000	0	0
876993692 LTD PART AUD	1,000.000	256,923	97,716
ABI9952O3 MARINA SHORE GP, LLC	1,000.000	18,901,549	98,105
AAZ9944B5 MARITIME MEDICAL CENTER	1,000.000	0	0
593997729 MEYERLAND COMMONS RETAIL ASSOCIATES, LLC	1,000.000	44,007,769	120,694,483
AAF9958Q7 MIRA MESA MARKETPLACE WEST	1,000.000	255,795	42,373
AAF9957Q8 MIRA MESA SHOPPING CENTER OPEN-END FUND	1,000.000	65,525,876	37,018,518
644990244 NEW FORESTRY LLC UNITS	910.000	129,572,729	0
655992584 NORMANDY REAL ESTATE FUND II,L.P.	1,000.000	20,370,759	314,732
AAZ9998V6 PCCP CREDIT IX LP	1,000.000	6,443,339	6,186,105

FD491 PAGE 542
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
70499OOO1 PEARL DISTRICT INVESTORS, LLC	1,000.000	0	0
AAG9988Q0 POMPANO INDUSTRIAL JV OPEN-END FUND USD	1,000.000	22,583,474	77,391,116
737993337 POTOMAC YARD CENTER (RREEF NEW) 1554	1,000.000	22,227,977	130,712,834
856990320 STARWOOD GLOBAL OPPORTUNITY FUND VI	1,000.000	16,311,406	43,014
AAD9990A4 THE GRAND	1,000.000	169,710	94,887
AAQ9902N9 THE QUAYE AT WELLINGTON	1,000.000	123,807	0
757658S UNREALIZED GAIN/LOSS IN REAL ESTATE	1,000.000	0	26,188,045
933999013 WALTON STREET RE FUND V- SBC	1,000.000	27,451,792	992,309
933993115 WALTON STREET VI	1,000.000	0	4,126,514
929992436 WBNW	1,000.000	17,975	9,521
957990161 WESTBROOK REAL ESTATE FUND VII, L.P.	1,000.000	20,184,795	3,411,673
957994528 WESTBROOK REAL ESTATE FUND VIII, L.P.	1,000.000	17,099,535	6,490,223
ABD9910L5 1953 CONCOURSE INVESTORS, LLC	1,000.000	15,642,982	25,893,493
AAF9990Z7 3901 DEPOT ROAD	1,000.000	3,292,311	11,777,494
AAE9933A3 4050 TREMLEY POINT ROAD	1,000.000	34,748,742	48,666,892
477993448 530 JOHN HANCOCK (TELF1556)	1,000.000	0	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
AAE9934A2 7011 SOUTH 182ND STREET	1,000.000	2,276,830	8,652,382
AAD9948S8 7599 PERRYMAN COURT	1,000.000	0	0
ABE9960F6 9575 E 40TH AT CENTRAL PARK MEMBER, LLC	1,000.000	15,823,698	25,512,926
TOTAL REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)		972,239,939	1,260,365,784
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			
481992485 CF PRUDENTIAL PVT FXD FD	7,517.290	189,025,307	289,684,913
233995216 DFA EMERGING MKTS VALUE FD 037	375,125.460	21,313,263	42,044,062
AII9969Y7 INTERNATIONAL SMALL CAP RESEARCH EQUITY	2,261,074.170	53,246,952	56,255,525
481992709 JPMCB MORTGAGE PRIVATE PLMT FD	2,970,119.420	52,818,249	165,168,341
AAZ9982Y8 OAKTREE EMERGING MARKETS EQUITY FUND (CA L.P.	35,984,557.730	33,107,567	76,612,956
AAZ9978Y4 POLUNIN DEVELOPING COUNTRIES COLLECTIVE	6,979,606.950	91,059,661	147,431,634
741997217 PRIVEST PLUS	42,799.550	161,002,937	160,794,613
784998908 SSGA MSCI EMG MKTSINDX NL QP CTF	29,729.710	1,042,466	1,302,845
852990530 SSGA S&P 500 FLAGSHIP NL (CM13)	3,215.880	1,502,681	6,047,347
929994317 WA OPP LOC MKT DEBT SEC	434,436.270	7,578,167	9,456,374
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		611,697,252	954,798,611

FD491 PAGE 544
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS			
G03998971	3,714,870.420	75,554,004	103,414,934
TOTAL VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS		75,554,004	103,414,934
VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES			
108992306 BRIDGE WATER PURE ALPHA I	44,827.950	122,177,368	342,273,289
381997428 GOLDMAN SACHS PEP X	1,000.000	25,336,303	14,756,762
38199M995 GOLDMAN SACHS PRIVATE EQUITY PARTNERS IX INVESTMENT	1,000.000	1,940,618	1,765,140
380997643 GOLDMAN SACHS PRIVATE EQUITY PARTNERS IX FUND	1,000.000	32,087,550	5,974,963
362997140 GS PRIVATE EQ. PTNRS 2004-DIRECT INV. FD	1,000.000	1,704	1,704
400996104 GS PRIVATE EQUITY PTNRS 2004-MGR. FDLP	1,000.000	29,634	29,634
AAC9967W6 HARBOURVEST PARTNERS VIII - BUYOUT FUND	1,000.000	68,094	25,408
609996665 MONDRIAN EMERGING MARKETS EQUITY FUND LP	334,845.340	8,886,861	16,046,997
616996930 MORGAN STANLEY DEAN WITTER EMERGING MKTS	536,942.430	34,027,926	72,830,334
675990048 OCM OPPORTUNITIES FUND VI	1,000.000	4,630,965	0
826995219 SILCHESTER INTL INVESTORS INTL	852,227.940	49,374,300	210,878,447
929999878 WESTERN ASSET EMERGING MARKETS CORPORATE PORTFOLIO LLC	210,821.420	3,253,395	5,443,409

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
957999659 WESTERN ASST OPPT STRD SEC PORT LLC	445,365.670	9,714,454	12,045,805
TOTAL VALUE OF INTEREST IN 103-12 INVESTMENT ENTITIES		291,529,172	682,071,892
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			

088994827 BGI GLOBAL MARKET NEUTRAL FUND A	17,596,454.960	228,257,857	432,411,483
AAZ9981Y9 CENTERBRIDGE CREDIT PARTNERS TE LP	14,872,090.420	2,298,249	197,865
ABF9919O8 CENTRO INC/TN OPEN-END FUND USD	1,000.000	67,305,905	41,073,642
ABF9908O1 CENTRO NORTH INVESTOR, LLC	1,000.000	55,674,050	24,177,686
ABH9977J6 DANA-FARBER CANCER INSTITUTE	1,000.000	1,965,092	1,965,092
233203843 DFA US SMALL CAP PORTFOLIO OPEN-END FUND	570,339.280	25,041,581	29,817,338
ABF9992G5 ESTANCIA RIVERSIDE APARTMENTS, LLC	1,000.000	35,113,763	28,589,349
ABJ9905N2 EWA FORT LAUDERDALE 635 INVESTOR LLC	1,000.000	15,130,000	15,441,421
ABJ9965J8 EWA FREMONT 44235 INVESTOR, LLC	1,000.000	32,041,900	27,536,479
ABK9967D7 EWA HIALEAH GARDENS INVESTOR REIT USD	1,000.000	21,935,039	29,863,481
ABJ9913D4 EWA RAHWAY 329 INVESTOR, LLC	1,000.000	57,043,556	51,497,334
ABF9959N1 EWA SAN LEANDRO 2002 INVESTOR, LLC	1,000.000	20,561,962	15,008,395
ABJ9956A8 EWA SANTA MONICA 631 INVESTOR LLC	1,000.000	0	0

FD491 PAGE 546
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
ABE9925R4 EWA VISTA 2611 INVESTOR, LLC USD		1,000.000	29,156,000	36,007,979
ABH9957Z4 EWALD CONSULTING GROUP INC OPEN-END FUND		1,000.000	0	0
AAQ9984C4 FA PROMENADE AT WYNDHAM LAKES		1,000.000	2,955	2,955
46429B598 ISHARES MSCI INDIA ETF ETP USD		82,967.000	4,055,108	4,484,366
46429B614 ISHARES MSCI INDIA SMALL-CAP ETF ETP USD		10,664.000	763,514	745,520
464287622 ISHARES RUSSELL 1000 ETF ETP USD		5,511.000	1,903,293	2,058,028
464287655 ISHARES RUSSELL 2000 ETF ETP USD		2,379.000	584,715	585,615
553998162 JPMCB LIQUIDITY	MONTHLY VARIABLE 00/00/0000	1,845,905.600	1,845,906	1,845,906
55499Z963 JPMCB LIQUIDITY FUND		3,769.300	3,769	3,769
72201P878 PIMCO FDS LONG DUR CP BD		108,736,393.510	1,293,060,101	1,034,083,102
72200Q109 PIMCO FDS PAC INVT MGMT OPEN-END FUND		11,172,619.050	134,491,104	132,283,810
72201P613 PIMCO FDS STRM FLT OPEN-END FUND		395,939.470	3,966,126	3,966,126
ABJ9956C4 PR GERMANTOWN HOLDING LLC REIT		1,000.000	45,503,148	57,797,007
ABE9960U3 RIDGE POINTE REALTY COMPANY LLC		1,000.000	0	0
ABF9992B6 ROCK SPRINGS DUPLEXES		1,000.000	72,660	94,686
781990544 RUR MSCI EMG MKTS CTF		6,143.490	112,717	49

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT			SHARES / PAR	COST	CURRENT VALUE
ABK9961V3 SBC 952 MEMORIAL DRIVE MEMBER, LLC				1,000.000	0	0
ABJ9940R0 SBC/WP ALTA MERIDIAN PARK VENTURE LLC				1,000.000	0	0
ABF9989E5 SCG/DP WALNUT JV, LLC				1,000.000	0	0
ABH9913K0 TOWNES ON TENTH				1,000.000	15,196,897	10,329,094
ABK9913H3 UNIVERSITY PARK LLC OPEN-END FUND USD				1,000.000	43,463,189	27,072,656
97717W422 WISDOMTREE INDIA EARNINGS FUND ETP USD				79,808.000	3,067,661	3,694,312
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES					2,139,617,816	2,012,634,546
VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT						
AAD9926E5 AETNA GIC				377,440.320	377,440	377,440
TOTAL VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT					377,440	377,440
GENERAL INVESTMENTS - OTHER						
STATE AND MUNICIPAL SECURITIES						
010831BE4 ALAMEDA CNTY CALIF JT PWRS AUTH LEASE RE	SEMI-ANN.	7.046%	12/01/2044	370,000.000	511,119	418,361
02765UEJ9 AMERICAN MUN PWR OHIO INC REV REV BDS 20	SEMI-ANN.	7.834%	02/15/2041	700,000.000	1,187,935	825,599
02765UEK6 AMERICAN MUN PWR OHIO INC REV REV BDS 20	SEMI-ANN.	8.084%	02/15/2050	740,000.000	1,195,562	930,379
042688AA9 ARPAD SOLAR BORROWER LLC BOND 08/SEP/201	QUARTERLY	5.250%	07/15/2034	740,000.000	1,317,126	1,280,194
				1,321,957.430		

FD491 PAGE 548
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
072024ND0 BAY AREA TOLL AUTH CALIF TOLL BRDG REV R	SEMI-ANN. 6.263% 04/01/2049	1,950,000.000	2,596,000	2,057,102
072024XW7 BAY AREA TOLL AUTH CALIF TOLL BRDG REV T	SEMI-ANN. 3.126% 04/01/2055	705,000.000	705,000	467,788
072024NV0 BAY AREA TOLL AUTH CALIF TOLL BRDG REV T	SEMI-ANN. 7.043% 04/01/2050	190,000.000	266,827	216,952
072024PY2 BAY AREA TOLL AUTH CALIF TOLL BRDG REV T	SEMI-ANN. 6.907% 10/01/2050	1,110,000.000	1,456,332	1,256,264
13032UD88 CALIFORNIA HEALTH FACS FING AUTH REV TAX	SEMI-ANN. 4.190% 06/01/2037	1,715,000.000	1,715,000	1,638,351
13032UD96 CALIFORNIA HEALTH FACS FING AUTH REV TAX	SEMI-ANN. 4.353% 06/01/2041	1,070,000.000	1,051,669	982,770
13033W3Y7 CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV	SEMI-ANN. 6.486% 05/15/2049	2,000,000.000	2,317,420	2,089,519
13063BFR8 CALIFORNIA ST GO BDS 01/APR/2010 01/MAR/	SEMI-ANN. 7.625% 03/01/2040	13,635,000.000	17,818,559	16,438,779
13063BJC7 CALIFORNIA ST GO BDS 01/DEC/2010 01/NOV/	SEMI-ANN. 7.600% 11/01/2040	2,280,000.000	3,639,423	2,790,762
13063BBU5 CALIFORNIA ST GO BDS 10/NOV/2009 01/NOV/	SEMI-ANN. 7.350% 11/01/2039	4,740,000.000	6,444,814	5,539,775
13063A7D0 CALIFORNIA ST GO BDS 15/OCT/2009 01/OCT/	SEMI-ANN. 7.300% 10/01/2039	9,975,000.000	13,319,425	11,608,633
13063A5E0 CALIFORNIA ST GO BDS 28/APR/2009 01/APR/	SEMI-ANN. 7.500% 04/01/2034	4,270,000.000	5,577,484	4,981,631
13063A5G5 CALIFORNIA ST GO BDS 28/APR/2009 01/APR/	SEMI-ANN. 7.550% 04/01/2039	15,933,000.000	18,770,231	19,335,929
130685WB2 CALIFORNIA ST PUB WKS BRD LEASE REV LEAS	SEMI-ANN. 8.361% 10/01/2034	105,000.000	155,415	124,061
13077CTM6 CALIFORNIA ST UNIV REV REV BDS 2010B 06/	SEMI-ANN. 6.434% 11/01/2030	700,000.000	795,300	737,413
13077DBY7 CALIFORNIA ST UNIV REV SYSTEMWIDE REVENU	SEMI-ANN. 3.899% 11/01/2047	325,000.000	259,002	267,645

FD491 PAGE 549
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
15504RET2 CENTRAL PUGET SOUND WASH REGL TRAN AUTH	SEMI-ANN. 5.491% 11/01/2039	809,000.000	996,656	831,512
167560PL9 CHICAGO ILL MET WTR RECLAMATION DIST GTR	SEMI-ANN. 5.720% 12/01/2038	380,000.000	444,772	394,142
167725AC4 CHICAGO ILL TRAN AUTH SALES & TRANSFER T	SEMI-ANN. 6.899% 12/01/2040	3,057,590.030	3,700,888	3,429,734
167725AF7 CHICAGO ILL TRAN AUTH SALES & TRANSFER T	SEMI-ANN. 6.899% 12/01/2040	8,874,270.030	11,393,053	9,961,233
16772PAQ9 CHICAGO ILL TRAN AUTH SALES TAX RCPTS RE	SEMI-ANN. 6.200% 12/01/2040	3,309,175.740	3,549,281	3,501,758
16772PBL9 CHICAGO ILL TRAN AUTH SALES TAX RCPTS RE	SEMI-ANN. 6.200% 12/01/2040	396,134.910	493,006	422,498
18085PMT8 CLARK CNTY NEV ARPT REV ARPT SYS REV BDS	SEMI-ANN. 6.820% 07/01/2045	900,000.000	1,120,960	998,066
23503CAP2 DALLAS FORT WORTH TEX INTL ARPT REV TAXA	SEMI-ANN. 4.087% 11/01/2051	520,000.000	520,000	426,445
23503CAN7 DALLAS FORT WORTH TEX INTL ARPT REV TAXA	SEMI-ANN. 4.507% 11/01/2051	1,200,000.000	1,200,000	1,034,641
2350364X5 DALLAS FORT WORTH TEX INTL ARPT REV TAXA	SEMI-ANN. 3.144% 11/01/2045	1,920,000.000	1,920,000	1,468,671
235241LS3 DALLAS TEX AREA RAPID TRAN SALES TAX REV	SEMI-ANN. 5.999% 12/01/2044	830,000.000	876,119	869,194
235241WM4 DALLAS TEX AREA RAPID TRAN SALES TAX REV	SEMI-ANN. 2.613% 12/01/2048	600,000.000	550,151	411,294
235417AA0 DALLAS TEX CONVENTION CTR HOTEL DEV CORP	SEMI-ANN. 7.088% 01/01/2042	300,000.000	405,525	332,845
254845JZ4 DISTRICT COLUMBIA WTR & SWR AUTH PUB UTI	SEMI-ANN. 4.814% 10/01/2114	1,700,000.000	1,754,668	1,460,482
38122NB50 GOLDEN ST TOB SECURITIZATION CORP CALIF	SEMI-ANN. 2.746% 06/01/2034	325,000.000	326,288	288,979
38122NB68 GOLDEN ST TOB SECURITIZATION CORP CALIF	SEMI-ANN. 3.293% 06/01/2042	80,000.000	80,000	62,630

FD491 PAGE 550
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
452024GT3 ILLINOIS MUN ELEC AGY PWR SUPPLY SYS REV	SEMI-ANN. 6.832% 02/01/2035	235,000.000	283,814	247,325
452152BM2 ILLINOIS ST GO BDS 2010-1 04/FEB/2010 01	SEMI-ANN. 6.630% 02/01/2035	2,007,692.310	2,151,751	2,121,497
452151LF8 ILLINOIS ST TAXABLE PENSION FDG GO BDS 2	SEMI-ANN. 5.100% 06/01/2033	684,950.980	700,378	701,986
452252FH7 ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY R	SEMI-ANN. 6.184% 01/01/2034	1,200,000.000	1,522,392	1,274,220
45506ECL5 INDIANA ST FIN AUTH REV REF TAXABLE BDS	SEMI-ANN. 3.051% 01/01/2051	330,000.000	304,422	240,415
47770VCV0 JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ	SEMI-ANN. 4.532% 01/01/2035	220,000.000	272,944	221,395
47770VCT5 JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ	SEMI-ANN. 2.833% 01/01/2038	745,000.000	745,000	626,684
47770VCW8 JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ	SEMI-ANN. 2.833% 01/01/2038	15,000.000	15,000	12,622
48503TAA5 KANSAS CITY MO INDL DEV AUTH GSA LEASE R	MONTHLY 5.242% 12/10/2032	951,363.240	947,532	985,918
48542RSV7 KANSAS ST DEV FIN AUTH REV TAXABLE BDS 2	SEMI-ANN. 2.774% 05/01/2051	775,000.000	758,414	553,910
54438CPA4 LOS ANGELES CALIF CMNTY COLLEGE DIST GO	SEMI-ANN. 6.750% 08/01/2049	360,000.000	426,924	399,218
544435C32 LOS ANGELES CALIF DEPT ARPTS ARPT REV RE	SEMI-ANN. 6.582% 05/15/2039	1,935,000.000	2,498,888	2,090,880
54445CAK9 LOS ANGELES CALIF DEPT ARPTS CUSTOMER FA	SEMI-ANN. 4.242% 05/15/2048	230,000.000	230,000	198,881
544495WA8 LOS ANGELES CALIF DEPT WTR & PWR REV WTR	SEMI-ANN. 6.603% 07/01/2050	230,000.000	325,659	247,435
54473ENS9 LOS ANGELES CNTY CALIF PUB WKS FING AUTH	SEMI-ANN. 7.618% 08/01/2040	170,000.000	248,653	202,010
54627RAK6 LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	SEMI-ANN. 3.240% 08/01/2028	319,378.520	319,301	318,540

FD491 PAGE 551
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
54627RAP5 LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	SEMI-ANN. 4.475% 08/01/2039	2,130,000.000	2,130,000	2,081,197
54627RAT7 LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	SEMI-ANN. 5.198% 12/01/2039	4,800,000.000	4,800,000	4,947,510
574205JJ0 MARYLAND ST ECONOMIC DEV CORP REV TAXABL	SEMI-ANN. 5.433% 05/31/2056	1,180,000.000	1,180,000	1,133,190
57421CAV6 MARYLAND ST HEALTH & HIGHER EDL FACS AUT	SEMI-ANN. 3.052% 07/01/2040	123,000.000	96,063	96,219
57421CAW4 MARYLAND ST HEALTH & HIGHER EDL FACS AUT	SEMI-ANN. 3.197% 07/01/2050	3,045,000.000	2,902,871	2,061,445
57582PUE8 MASSACHUSETTS ST GO BDS 2009 E 08/DEC/20	SEMI-ANN. 5.456% 12/01/2039	350,000.000	343,000	357,653
576000KV4 MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	SEMI-ANN. 5.715% 08/15/2039	250,000.000	257,485	260,549
57604TAD8 MASSACHUSETTS ST TRANSN FD REV REV BDS 2	SEMI-ANN. 5.731% 06/01/2040	1,100,000.000	1,394,899	1,148,243
59259YBY4 METROPOLITAN TRANSN AUTH N Y REV REV BDS	SEMI-ANN. 6.668% 11/15/2039	685,000.000	892,555	745,755
59261A6J1 METROPOLITAN TRANSN AUTH N Y REV REV BDS	SEMI-ANN. 6.814% 11/15/2040	80,000.000	88,991	89,284
59261A2P1 METROPOLITAN TRANSN AUTH N Y REV TAXABLE	SEMI-ANN. 5.175% 11/15/2049	55,000.000	69,350	50,780
592643AA8 METROPOLITAN WASH D C ARPTS AUTH DULLES	SEMI-ANN. 7.462% 10/01/2046	445,000.000	543,764	528,938
59335KFS1 MIAMI-DADE CNTY FLA SEAPORT REV TAXABLE	SEMI-ANN. 6.224% 11/01/2055	630,000.000	630,000	650,113
59447TXX6 MICHIGAN FIN AUTH REV TAXABLE HOSP REF B	SEMI-ANN. 3.384% 12/01/2040	725,000.000	695,442	612,931
594712WY3 MICHIGAN ST UNIV REVS TAXABLE GEN BDS 20	SEMI-ANN. 4.165% 08/15/2122	2,380,000.000	2,380,000	1,702,317
60636AMQ3 MISSOURI ST HEALTH & EDL FACS AUTH EDL F	SEMI-ANN. 3.651% 01/15/2046	240,000.000	259,615	193,128

FD491 PAGE 552
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
626207YM0 MUNICIPAL ELEC AUTH GA BDS 2010-A 12/MAR	SEMI-ANN. 6.655% 04/01/2057 184,000.000	282,370	200,511
626207YF5 MUNICIPAL ELEC AUTH GA TAXABLE BDS 2010-	SEMI-ANN. 6.637% 04/01/2057 1,107,000.000	1,478,596	1,197,163
646139X83 NEW JERSEY ST TPK AUTH TPK REV REV BDS 2	SEMI-ANN. 7.102% 01/01/2041 7,939,000.000	10,196,565	9,275,924
646139W35 NEW JERSEY ST TPK AUTH TPK REV TPK REV B	SEMI-ANN. 7.414% 01/01/2040 13,808,000.000	20,595,808	16,549,478
64972FH25 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN. 5.750% 06/15/2041 585,000.000	671,030	590,533
64972FT30 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN. 5.724% 06/15/2042 1,130,000.000	1,426,964	1,136,581
64972FL20 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN. 6.011% 06/15/2042 400,000.000	439,760	414,234
64972FT63 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN. 5.440% 06/15/2043 4,635,000.000	4,635,000	4,510,171
64972FY34 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN. 5.882% 06/15/2044 5,590,000.000	7,702,738	5,681,457
64966H4K3 NEW YORK N Y GO BDS 2011 C-1 20/OCT/2010	SEMI-ANN. 5.517% 10/01/2037 540,000.000	584,276	549,276
64966JAR7 NEW YORK N Y GO BDS 2011 F-1 21/DEC/2010	SEMI-ANN. 6.271% 12/01/2037 540,000.000	578,279	578,906
64966Q7G9 NEW YORK N Y GO TAXABLE BDS FISCAL 2024B	SEMI-ANN. 5.828% 10/01/2053 365,000.000	388,568	375,635
64966SNH5 NEW YORK N Y TAXABLE GO BDS FISCAL 2025	SEMI-ANN. 6.291% 02/01/2045 370,000.000	397,047	388,778
64966SNK8 NEW YORK N Y TAXABLE GO BDS FISCAL 2025	SEMI-ANN. 5.935% 02/01/2055 2,215,000.000	2,265,754	2,317,714
64966SHM1 NEW YORK N Y TAXABLE GO BDS FISCAL 2025	SEMI-ANN. 5.094% 10/01/2049 3,815,000.000	3,815,000	3,589,191
64966SHN9 NEW YORK N Y TAXABLE GO BDS FISCAL 2025	SEMI-ANN. 5.114% 10/01/2054 975,000.000	944,505	912,358

FD491 PAGE 553
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
64990GJY9 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 4.294% 07/01/2044	810,000	711,505
	810,000.000		
64990GGK2 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 4.946% 08/01/2048	686,550	624,682
	690,000.000		
64985SFG3 NEW YORK ST DORM AUTH REVS NON ST SUPPOR	SEMI-ANN. 5.832% 07/01/2055	2,835,000	2,963,090
	2,835,000.000		
64990FMT8 NEW YORK ST DORM AUTH ST PERS INCOME TAX	SEMI-ANN. 5.628% 03/15/2039	146,808	138,760
	135,000.000		
650035TD0 NEW YORK ST URBAN DEV CORP REV INCOME TA	SEMI-ANN. 5.770% 03/15/2039	6,106,310	5,165,294
	5,015,000.000		
66285WFB7 NORTH TEX TWY AUTH REV FIRST TIER REV BD	SEMI-ANN. 6.718% 01/01/2049	363,698	258,372
	235,000.000		
677632PA3 OHIO ST UNIV GEN RCPTS TAXABLE GEN RECEI	SEMI-ANN. 4.800% 06/01/2111	2,667,770	2,169,693
	2,632,000.000		
677632MV0 OHIO ST UNIV GEN RCPTS UNIV REV BDS 2010	SEMI-ANN. 4.910% 06/01/2040	150,000	150,162
	150,000.000		
677704A65 OHIO UNIV GEN RCPTS ATHENS GEN RCPTS BDS	SEMI-ANN. 5.590% 12/01/2114	494,948	333,320
	353,000.000		
6789084B7 OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA	SEMI-ANN. 5.087% 02/01/2052	1,090,000	1,058,091
	1,090,000.000		
709223A27 PENNSYLVANIA ST TPK COMMN TPK REV REV BD	SEMI-ANN. 5.511% 12/01/2045	2,687,560	2,274,097
	2,285,000.000		
73358WCX0 PORT AUTH N Y & N J CONSOLIDATED BDS 165	SEMI-ANN. 5.647% 11/01/2040	1,430,801	1,182,634
	1,110,000.000		
73358WEK6 PORT AUTH N Y & N J CONSOLIDATED BDS 168	SEMI-ANN. 4.926% 10/01/2051	1,893,269	1,587,892
	1,705,000.000		
73358WRQ9 PORT AUTH N Y & N J CONSOLIDATED BDS 182	SEMI-ANN. 5.310% 08/01/2046	420,166	419,014
	430,000.000		
73358WXQ2 PORT AUTH N Y & N J CONSOLIDATED BDS 192	SEMI-ANN. 4.810% 10/15/2065	1,463,602	1,195,389
	1,335,000.000		
73358WF82 PORT AUTH N Y & N J CONSOLIDATED BDS 201	SEMI-ANN. 4.229% 10/15/2057	1,580,000	1,292,163
	1,580,000.000		

FD491 PAGE 554
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
73358WJA3 PORT AUTH N Y & N J CONSOLIDATED BONDS 1	SEMI-ANN. 4.458% 10/01/2062	16,375,000.000	17,029,436	13,721,022
73358W3L6 PORT AUTH N Y & N J TAXABLE CONS BDS TWO	SEMI-ANN. 3.287% 08/01/2069	495,000.000	436,667	314,255
73358XJB9 PORT AUTH N Y & N J TAXABLE CONSOLIDATED	SEMI-ANN. 5.072% 07/15/2053	405,000.000	405,000	384,298
73474TAD2 PORT MORROW ORE TRANSMISSION FACS REV RE	SEMI-ANN. 3.521% 09/01/2027	3,000,000.000	3,000,000	2,992,001
758449SD5 REEDY CREEK IMPT DIST FLA TAXABLE AD VAL	SEMI-ANN. 2.397% 06/01/2032	245,000.000	245,000	219,311
758449SE3 REEDY CREEK IMPT DIST FLA TAXABLE AD VAL	SEMI-ANN. 2.447% 06/01/2033	245,000.000	245,000	214,967
758449SF0 REEDY CREEK IMPT DIST FLA TAXABLE AD VAL	SEMI-ANN. 2.497% 06/01/2034	195,000.000	195,000	167,797
759136QP2 REGIONAL TRANSN DIST COLO SALES TAX REV	SEMI-ANN. 5.844% 11/01/2050	170,000.000	181,201	171,351
79467BAR6 SALES TAX SECURITIZATION CORP ILL BDS 20	SEMI-ANN. 3.587% 01/01/2043	950,000.000	950,000	817,209
79467BBN4 SALES TAX SECURITIZATION CORP ILL BDS 20	SEMI-ANN. 3.820% 01/01/2048	345,000.000	350,333	277,674
79575DE63 SALT RIVER PROJ ARIZ AGRIC IMPT & PWR DI	SEMI-ANN. 4.839% 01/01/2041	905,000.000	1,046,868	889,282
796253Y30 SAN ANTONIO TEX ELEC & GAS REV REF JR LI	SEMI-ANN. 5.808% 02/01/2041	1,670,000.000	1,996,490	1,722,144
796253T93 SAN ANTONIO TEX ELEC & GAS REV REV BDS 2	SEMI-ANN. 5.985% 02/01/2039	1,665,000.000	2,321,374	1,786,990
797400FN3 SAN DIEGO CNTY CALIF REGL TRANSN COMMN S	SEMI-ANN. 5.911% 04/01/2048	570,000.000	592,142	575,096
79741TAR5 SAN DIEGO CNTY CALIF WTR AUTH FING AGY W	SEMI-ANN. 6.138% 05/01/2049	4,890,000.000	6,735,247	5,028,211
79765RTL3 SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	SEMI-ANN. 6.950% 11/01/2050	725,000.000	1,059,837	806,169

FD491 PAGE 555
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
837151AA7 SOUTH CAROLINA ST PUB SVC AUTH REV TAXAB	SEMI-ANN. 6.454% 01/01/2050	210,000.000	218,600	223,328
8821175V2 TEXAS A & M UNIV PERM UNIV FD FD BDS 201	SEMI-ANN. 3.660% 07/01/2047	775,000.000	603,927	633,687
88258MAB1 TEXAS NAT GAS SECURITIZATION FIN CORP RE	SEMI-ANN. 5.169% 04/01/2041	3,505,000.000	3,530,198	3,574,575
882722KF7 TEXAS ST G O BDS 2009A 26/AUG/2009 01/AP	SEMI-ANN. 5.517% 04/01/2039	1,181,009.670	1,271,985	1,210,273
911157MF9 UNITED NATIONS DEV CORP N Y REV TAXABLE	SEMI-ANN. 6.536% 08/01/2055	420,000.000	420,000	448,169
913366KW9 UNIV CALIF REGTS MED CTR POOLED REV BDS	SEMI-ANN. 4.563% 05/15/2053	19,555,000.000	19,186,940	16,933,267
913366EP1 UNIV CALIF REGTS MED CTR POOLED REV POOL	SEMI-ANN. 6.548% 05/15/2048	440,000.000	556,846	469,997
913366DF4 UNIV CALIF REGTS MED CTR POOLED REV REV	SEMI-ANN. 6.583% 05/15/2049	1,025,000.000	1,525,490	1,093,791
913366KC3 UNIV CALIF REGTS MED CTR POOLED REV TAXA	SEMI-ANN. 3.256% 05/15/2060	8,725,000.000	8,725,000	5,656,334
913366KD1 UNIV CALIF REGTS MED CTR POOLED REV TAXA	SEMI-ANN. 3.706% 05/15/2120	1,660,000.000	1,660,000	1,046,631
91335VKQ8 UNIV PITTSBURGH OF THE COMWLTH SYS OF HI	SEMI-ANN. 3.555% 09/15/2119	5,450,000.000	5,414,864	3,408,349
91412GHA6 UNIVERSITY CALIF REVS GEN REV BDS 2012 A	SEMI-ANN. 4.858% 05/15/2112	2,220,000.000	2,298,090	1,842,262
91412GXE0 UNIVERSITY CALIF REVS GEN REV BDS 2015 A	SEMI-ANN. 3.931% 05/15/2045	205,000.000	205,000	189,781
91412GC86 UNIVERSITY CALIF REVS GEN REV BDS 2015 A	SEMI-ANN. 4.767% 05/15/2115	2,000,000.000	1,838,464	1,625,684
91412GXY6 UNIVERSITY CALIF REVS LTD PROJ REV BDS 2	SEMI-ANN. 4.131% 05/15/2045	840,000.000	840,000	771,372
914455UJ7 UNIVERSITY MICH UNIV REVS TAXABLE GEN BD	SEMI-ANN. 4.454% 04/01/2122	9,380,000.000	9,114,818	7,297,449

FD491 PAGE 556
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
914460WT3 UNIVERSITY MINN TAXABLE GO BDS 2022 19/A	SEMI-ANN. 4.048% 04/01/2052 4,945,000.000	4,885,611	3,981,123
91514AKD6 UNIVERSITY TEX UNIV REVS TAXABLE FING SY	SEMI-ANN. 2.439% 08/15/2049 2,630,000.000	1,993,005	1,636,993
915217WX7 UNIVERSITY VA UNIV REVS FEDERALLY TAXABL	SEMI-ANN. 4.179% 09/01/2117 1,240,000.000	1,240,000	920,401
915217XM0 UNIVERSITY VA UNIV REVS TAXABLE GEN PLG	SEMI-ANN. 2.584% 11/01/2051 3,000,000.000	2,285,580	1,852,776
915217RY1 UNIVERSITY VA UNIV REVS TAXABLE GEN REV	SEMI-ANN. 6.200% 09/01/2039 595,000.000	808,838	652,879
TOTAL STATE AND MUNICIPAL SECURITIES		327,487,712	282,333,194
FOREIGN GOVERNMENT AND AGENCY SECURITIES			

040114HV5 ARGENTINE REPUBLIC/THE CALLABLE BOND STE	SEMI-ANN. FLOATING 07/09/2041 405,000.000	243,709	280,463
06237MAD5 BANK GOSPODARSTWA KRAJOWEGO NOTES FIXED	SEMI-ANN. 6.250% 07/09/2054 3,950,000.000	4,006,438	4,101,247
BKT2JV0 BANQUE OUEST AFRICAINE DE DEVELOPPEMENT	SEMI-ANN. 4.700% 10/22/2031 250,000.000	227,063	230,329
11943HAD1 CIUDAD AUTONOMA DE BUENOS AIRES/GOVERNME	SEMI-ANN. 7.800% 11/26/2033 180,000.000	176,931	182,475
BMGX738 COMMONWEALTH OF AUSTRALIA BOND FIXED 1%	SEMI-ANN. 1.000% 11/21/2031 4,300,000.000	3,068,405	2,365,708
BWH6468 COMMONWEALTH OF AUSTRALIA BOND FIXED 2.7	SEMI-ANN. 2.750% 06/21/2035 7,000,000.000	4,026,128	3,966,871
21987BBH0 CORP NACIONAL DEL COBRE DE CHILE CALLABL	SEMI-ANN. 6.300% 09/08/2053 380,000.000	361,532	389,272
25714PFF0 DOMINICAN REPUBLIC CALLABLE BOND FIXED 5	SEMI-ANN. 5.875% 10/28/2035 360,000.000	360,000	360,648
279158AQ2 ECOPETROL SA CALLABLE BOND FIXED 5.875%	SEMI-ANN. 5.875% 11/02/2051 1,200,000.000	1,200,000	861,874

FD491 PAGE 557
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
279158AW9 ECOPETROL SA CALLABLE BOND FIXED 7.75% 0	SEMI-ANN. 7.750% 02/01/2032	480,000.000	479,556	493,997
28504DAG8 ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN. 6.375% 01/13/2055	6,160,000.000	6,151,807	6,439,383
268317AU8 ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN. 4.500% 09/21/2028	3,000,000.000	2,963,640	3,023,626
268317AQ7 ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN. 4.950% 10/13/2045	545,000.000	490,731	483,732
28504DAB9 ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN. 5.700% 05/23/2028	200,000.000	199,700	206,725
28504DAD5 ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN. 6.900% 05/23/2053	150,000.000	152,607	165,776
268317BB9 ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN. 6.000% 04/22/2064	340,000.000	332,382	335,299
BKPGWX9 EMIRATE OF ABU DHABI UNITED ARAB EMIRATE	SEMI-ANN. 3.125% 09/30/2049	600,000.000	430,290	428,400
29135LAN0 EMIRATE OF ABU DHABI UNITED ARAB EMIRATE	SEMI-ANN. 2.700% 09/02/2070	3,200,000.000	3,200,000	1,792,473
29245JAP7 EMPRESA NACIONAL DEL PETROLEO CALLABLE B	SEMI-ANN. 5.950% 07/30/2034	200,000.000	197,046	209,269
29446MAF9 EQUINOR ASA CALLABLE BOND FIXED 3.125% 0	SEMI-ANN. 3.125% 04/06/2030	100,000.000	113,960	96,417
29446MAC6 EQUINOR ASA CALLABLE BOND FIXED 3.25% 18	SEMI-ANN. 3.250% 11/18/2049	415,000.000	277,212	290,536
85771PAE2 EQUINOR ASA CALLABLE BOND FIXED 4.25% 23	SEMI-ANN. 4.250% 11/23/2041	5,831,000.000	5,223,890	5,182,167
29446MAP7 EQUINOR ASA CALLABLE BOND FIXED 4.75% 14	SEMI-ANN. 4.750% 11/14/2035	1,476,000.000	1,467,306	1,471,696
85771PAC6 EQUINOR ASA CALLABLE BOND FIXED 5.1% 17/	SEMI-ANN. 5.100% 08/17/2040	480,000.000	479,574	478,163
65412AFF4 FEDERAL REPUBLIC OF NIGERIA BOND FIXED 8	SEMI-ANN. 8.630% 01/13/2036	400,000.000	401,000	430,226

FD491 PAGE 558
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
105756CM0 FEDERATIVE REPUBLIC OF BRAZIL CALLABLE B	SEMI-ANN. 5.500% 11/06/2030 700,000.000	694,246	710,850
105756CB4 FEDERATIVE REPUBLIC OF BRAZIL CALLABLE B	SEMI-ANN. 4.750% 01/14/2050 2,570,000.000	2,672,672	1,869,675
105756CJ7 FEDERATIVE REPUBLIC OF BRAZIL CALLABLE B	SEMI-ANN. 7.125% 05/13/2054 1,700,000.000	1,695,019	1,680,450
105756CN8 FEDERATIVE REPUBLIC OF BRAZIL CALLABLE B	SEMI-ANN. 7.250% 01/12/2056 2,413,000.000	2,341,527	2,387,664
362420AE1 GABONESE REPUBLIC CALLABLE BOND FIXED 7%	SEMI-ANN. 7.000% 11/24/2031 300,000.000	229,125	228,921
448814DF7 HYDRO-QUEBEC BOND FIXED 9.375% 15/APR/20	SEMI-ANN. 9.375% 04/15/2030 3,060,000.000	5,182,189	3,676,212
BM9B513Z INTER-AMERICAN DEVELOPMENT BANK BOND FIX	ANNUAL 7.000% 08/08/2033 223,000,000.000	2,611,799	2,487,280
BMCG6G7 JAPAN BOND FIXED 2.2% 20/JUN/2054 JPY 50	SEMI-ANN. 2.200% 06/20/2054 135,000,000.000	827,498	676,856
BTRG757 JAPAN BOND FIXED 2.4% 20/MAR/2045 JPY 50	SEMI-ANN. 2.400% 03/20/2045 446,800,000.000	3,175,705	2,638,556
BP93FJ8 JAPAN BOND FIXED 2.4% 20/MAR/2055 JPY 50	SEMI-ANN. 2.400% 03/20/2055 308,700,000.000	1,986,614	1,617,561
BVMQ8N1 JAPAN BOND FIXED 2.8% 20/JUN/2055 JPY 50	SEMI-ANN. 2.800% 06/20/2055 882,000,000.000	5,635,920	5,036,760
BVZJ9W3 JAPAN BOND FIXED 3.2% 20/SEP/2055 JPY 50	SEMI-ANN. 3.200% 09/20/2055 210,000,000.000	1,310,382	1,299,402
BKVBKY5 KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE	SEMI-ANN. 2.500% 02/03/2027 4,200,000.000	4,189,290	4,132,575
BDFT8M0 KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE	SEMI-ANN. 4.500% 10/26/2046 200,000.000	253,012	170,921
BKVBFR3 KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE	SEMI-ANN. 3.750% 01/21/2055 200,000.000	230,370	141,501
80413TBG3 KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE	SEMI-ANN. 5.000% 01/16/2034 900,000.000	890,937	920,492

FD491 PAGE 559
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
50066HAB4 KOREA EXPRESSWAY CORP NOTES FIXED 1.125%	SEMI-ANN. 1.125% 05/17/2026 2,000,000.000	1,989,560	1,978,304
501499AF4 KUWAIT INTERNATIONAL GOVERNMENT BOND BON	SEMI-ANN. 4.652% 10/09/2035 5,391,000.000	5,391,000	5,372,191
63890CAC8 NAVOI MINING & METALLURGICAL COMBINAT CA	SEMI-ANN. 6.750% 05/14/2030 200,000.000	200,000	209,066
6G4511B NEW SOUTH WALES TREASURY CORP BOND FIXED	SEMI-ANN. 1.750% 03/20/2034 2,900,000.000	1,517,096	1,497,450
BQKN1T6 NEW SOUTH WALES TREASURY CORP BOND FIXED	SEMI-ANN. 4.750% 02/20/2037 600,000.000	384,142	375,915
760942BD3 ORIENTAL REPUBLIC OF URUGUAY BOND FIXED	SEMI-ANN. 4.975% 04/20/2055 1,535,000.000	1,404,905	1,398,001
760942BH4 ORIENTAL REPUBLIC OF URUGUAY CALLABLE BO	SEMI-ANN. 5.442% 02/14/2037 795,000.000	831,270	826,045
760942BG6 ORIENTAL REPUBLIC OF URUGUAY CALLABLE BO	SEMI-ANN. 5.250% 09/10/2060 1,112,000.000	1,094,229	1,038,052
699149AF7 PARAGUAY GOVERNMENT INTERNATIONAL BOND B	SEMI-ANN. 5.600% 03/13/2048 353,000.000	315,053	339,745
699149BY5 PARAGUAY GOVERNMENT INTERNATIONAL BOND C	SEMI-ANN. 6.650% 03/04/2055 439,000.000	439,000	476,938
71568PAC3 PERUSAHAAN PERSEROAN PERSERO PT PERUSAHA	SEMI-ANN. 4.125% 05/15/2027 900,000.000	890,910	897,140
716564AA7 PETROLEOS DEL PERU SA CALLABLE BOND FIXE	SEMI-ANN. 4.750% 06/19/2032 625,000.000	473,219	460,938
71654QCL4 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN. 6.350% 02/12/2048 2,294,000.000	2,318,949	1,800,538
71654QCP5 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN. 6.500% 01/23/2029 2,321,000.000	2,300,024	2,358,136
706451BG5 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN. 6.625% 06/15/2035 1,413,000.000	1,507,378	1,340,828
71643VAB1 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN. 6.700% 02/16/2032 1,280,000.000	1,296,640	1,276,583

FD491 PAGE 560
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT				SHARES / PAR	COST	CURRENT VALUE
71654QDD1 PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN.	7.690%	01/23/2050		23,475,000.000	16,385,188	21,040,310
71654QCC4 PETROLEOS MEXICANOS CALLABLE MEDIUM TERM	SEMI-ANN.	6.750%	09/21/2047		238,000.000	193,375	195,684
110709GQ9 PROVINCE OF BRITISH COLUMBIA CANADA BOND	SEMI-ANN.	3.900%	08/27/2030		1,860,000.000	1,853,974	1,861,489
110709EC2 PROVINCE OF BRITISH COLUMBIA CANADA BOND	SEMI-ANN.	7.250%	09/01/2036		160,000.000	289,645	193,383
563469VC6 PROVINCE OF MANITOBA CANADA BOND FIXED 4	SEMI-ANN.	4.300%	07/27/2033		635,000.000	633,159	633,265
683234EV6 PROVINCE OF ONTARIO CANADA BOND FIXED 3.	SEMI-ANN.	3.900%	09/04/2030		1,590,000.000	1,590,000	1,592,277
683234D21 PROVINCE OF ONTARIO CANADA BOND FIXED 4.	SEMI-ANN.	4.450%	11/20/2035		315,000.000	314,521	313,799
K319D76 QUEENSLAND TREASURY CORP BOND FIXED 1.5%	SEMI-ANN.	1.500%	08/20/2032		2,900,000.000	1,543,936	1,560,378
BQS97Q5 QUEENSLAND TREASURY CORP BOND FIXED 4.5%	SEMI-ANN.	4.500%	08/22/2035		700,000.000	445,790	436,836
168863CE6 REPUBLIC OF CHILE BOND FIXED 3.86% 21/JU	SEMI-ANN.	3.860%	06/21/2047		212,000.000	155,962	169,356
168863DQ8 REPUBLIC OF CHILE CALLABLE BOND FIXED 3.	SEMI-ANN.	3.100%	01/22/2061		1,001,000.000	658,525	619,519
168863DU9 REPUBLIC OF CHILE CALLABLE BOND FIXED 3.	SEMI-ANN.	3.250%	09/21/2071		3,500,000.000	3,357,935	2,161,950
168863DL9 REPUBLIC OF CHILE CALLABLE BOND FIXED 3.	SEMI-ANN.	3.500%	01/25/2050		2,030,000.000	2,101,253	1,484,945
168863DY1 REPUBLIC OF CHILE CALLABLE BOND FIXED 4.	SEMI-ANN.	4.340%	03/07/2042		3,340,000.000	3,337,328	2,969,260
BMW62D6 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	ANNUAL	5.625%	02/19/2036		314,000.000	364,848	345,188
455780CW4 REPUBLIC OF INDONESIA BOND FIXED 3.05% 1	SEMI-ANN.	3.050%	03/12/2051		504,000.000	336,420	336,696

FD491 PAGE 561
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
455780CT1	REPUBLIC OF INDONESIA BOND FIXED 4.2% 15	SEMI-ANN. 4.200% 10/15/2050	855,000.000	710,606	702,413
455780CU8	REPUBLIC OF INDONESIA BOND FIXED 4.45% 1	SEMI-ANN. 4.450% 04/15/2070	170,000.000	139,589	138,200
455780DK9	REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN. 4.300% 03/31/2052	1,445,000.000	1,196,310	1,199,722
455780DP8	REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN. 5.450% 09/20/2052	70,000.000	69,080	69,509
BYXYY37	REPUBLIC OF ITALY BOND FIXED 1.3% 15/MAY	SEMI-ANN. FLOATING 05/15/2028	3,500,000.000	4,577,364	5,334,822
BQYKSC5	REPUBLIC OF ITALY BOND FIXED 4.3% 01/OCT	SEMI-ANN. 4.300% 10/01/2054	1,897,000.000	2,172,633	2,208,639
698299BR4	REPUBLIC OF PANAMA CALLABLE BOND FIXED 3	SEMI-ANN. 3.298% 01/19/2033	2,168,000.000	1,880,740	1,900,469
698299BH6	REPUBLIC OF PANAMA CALLABLE BOND FIXED 4	SEMI-ANN. 4.500% 04/16/2050	380,000.000	296,798	293,018
698299BM5	REPUBLIC OF PANAMA CALLABLE BOND FIXED 4	SEMI-ANN. 4.500% 04/01/2056	755,000.000	574,923	565,646
698299BV5	REPUBLIC OF PANAMA CALLABLE BOND FIXED 6	SEMI-ANN. 6.853% 03/28/2054	435,000.000	401,441	452,803
698299BW3	REPUBLIC OF PANAMA CALLABLE BOND FIXED 6	SEMI-ANN. 6.875% 01/31/2036	2,655,000.000	2,676,101	2,886,251
698299BY9	REPUBLIC OF PANAMA CALLABLE BOND FIXED 8	SEMI-ANN. 8.000% 03/01/2038	1,946,000.000	2,272,902	2,272,150
715638DQ2	REPUBLIC OF PERU CALLABLE BOND FIXED 2.7	SEMI-ANN. 2.780% 12/01/2060	598,000.000	415,614	323,877
715638DS8	REPUBLIC OF PERU CALLABLE BOND FIXED 3.3	SEMI-ANN. 3.300% 03/11/2041	1,530,000.000	1,158,975	1,181,313
715638FD9	REPUBLIC OF PERU CALLABLE BOND FIXED 6.2	SEMI-ANN. 6.200% 06/30/2055	2,075,000.000	2,099,468	2,133,100
836205BA1	REPUBLIC OF SOUTH AFRICA BOND FIXED 4.85	SEMI-ANN. 4.850% 09/30/2029	300,000.000	287,802	300,207

FD491 PAGE 562
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT				SHARES / PAR	COST	CURRENT VALUE
B1W32L8	REPUBLIC OF SOUTH AFRICA BOND FIXED 6.25	SEMI-ANN.	6.250%	03/31/2036		8,500,000.000	387,377	435,460
836205BJ2	REPUBLIC OF SOUTH AFRICA BOND FIXED 7.25	SEMI-ANN.	7.250%	12/11/2055		200,000.000	196,996	198,308
836205BG8	REPUBLIC OF SOUTH AFRICA BOND FIXED 7.95	SEMI-ANN.	7.950%	11/19/2054		3,700,000.000	3,700,000	3,977,961
BPXR8C0	REPUBLIC OF SOUTH AFRICA BOND FIXED 8.75	SEMI-ANN.	8.750%	01/31/2044		1,510,000.000	75,819	87,168
B8S1C48	REPUBLIC OF SOUTH AFRICA BOND FIXED 8.75	SEMI-ANN.	8.750%	02/28/2048		8,500,000.000	419,678	493,107
BYY9RY3	REPUBLIC OF SOUTH AFRICA BOND FIXED 8.87	SEMI-ANN.	8.875%	02/28/2035		136,230,000.000	7,253,127	8,554,168
BYM2NZ7	REPUBLIC OF SOUTH AFRICA BOND FIXED 9% 3	SEMI-ANN.	9.000%	01/31/2040		10,560,000.000	557,450	638,225
718286CL9	REPUBLIC OF THE PHILIPPINES BOND FIXED 2	SEMI-ANN.	2.650%	12/10/2045		1,710,000.000	1,112,557	1,128,556
718286CH8	REPUBLIC OF THE PHILIPPINES BOND FIXED 2	SEMI-ANN.	2.950%	05/05/2045		2,168,000.000	1,536,300	1,517,909
718286CP0	REPUBLIC OF THE PHILIPPINES BOND FIXED 3	SEMI-ANN.	3.200%	07/06/2046		660,000.000	524,525	475,201
Y6972HLP9	REPUBLIC OF THE PHILIPPINES BOND FIXED 4	SEMI-ANN.	4.200%	03/29/2047		479,000.000	421,574	400,116
718286DB0	REPUBLIC OF THE PHILIPPINES BOND FIXED 5	SEMI-ANN.	5.600%	05/14/2049		618,000.000	615,044	624,870
718286DH7	REPUBLIC OF THE PHILIPPINES BOND FIXED 5	SEMI-ANN.	5.900%	02/04/2050		1,735,000.000	1,743,829	1,819,201
900123CM0	REPUBLIC OF TURKIYE/THE BOND FIXED 5.75%	SEMI-ANN.	5.750%	05/11/2047		400,000.000	306,250	328,372
77586RAV2	ROMANIA BOND FIXED 5.75% 24/MAR/2035 USD	SEMI-ANN.	5.750%	03/24/2035		740,000.000	734,768	734,160
XE10BBE	ROMANIA BOND FIXED 6.25% 10/SEP/2034 EUR	ANNUAL	6.250%	09/10/2034		2,700,000.000	2,763,360	3,329,597

FD491 PAGE 563
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
BV5R3J2	ROMANIA BOND FIXED 6.625% 16/MAY/2036 US	SEMI-ANN. 6.625% 05/16/2036 350,000.000	349,342	364,734
R6E7000	ROMANIA MEDIUM TERM NOTE FIXED 3.75% 07/	ANNUAL 3.750% 02/07/2034 1,000,000.000	1,117,906	1,057,870
80414L3F0	SAUDI ARABIAN OIL CO CALLABLE BOND FIXED	SEMI-ANN. 6.375% 06/02/2055 5,230,000.000	5,138,109	5,472,274
46513JXN6	STATE OF ISRAEL BOND FIXED 3.375% 15/JAN	SEMI-ANN. 3.375% 01/15/2050 1,350,000.000	923,765	904,708
46513YJJ8	STATE OF ISRAEL BOND FIXED 4.125% 17/JAN	SEMI-ANN. 4.125% 01/17/2048 350,000.000	301,806	274,086
46513JB59	STATE OF ISRAEL BOND FIXED 4.5% 03/APR/2	SEMI-ANN. 4.500% 04/03/2120 200,000.000	290,880	149,320
46514BRM1	STATE OF ISRAEL BOND FIXED 5.75% 12/MAR/	SEMI-ANN. 5.750% 03/12/2054 6,203,000.000	5,905,329	5,963,577
BKVDQP4	TREASURY CORP OF VICTORIA BOND FIXED 2.2	SEMI-ANN. 2.250% 09/15/2033 1,400,000.000	781,224	763,303
BM8Z2V5	UNITED KINGDOM OF GREAT BRITAIN AND NORT	SEMI-ANN. 1.500% 07/31/2053 4,121,000.000	2,444,937	2,547,540
BPSNBB3	UNITED KINGDOM OF GREAT BRITAIN AND NORT	SEMI-ANN. 4.375% 07/31/2054 9,495,000.000	11,959,889	11,196,555
91087BAM2	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 2.659% 05/24/2031 1,700,000.000	1,700,000	1,513,000
91087BAN0	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 3.771% 05/24/2061 7,627,000.000	6,732,147	4,694,419
91087BAQ3	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 4.280% 08/14/2041 6,495,000.000	5,960,300	5,215,485
91087BAB6	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 4.350% 01/15/2047 4,876,000.000	4,794,957	3,671,628
91087BAS9	UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 4.400% 02/12/2052 20,597,000.000	20,014,362	15,004,915
W917033	UNITED MEXICAN STATES CALLABLE BOND FIXE	ANNUAL 4.489% 05/25/2032 3,400,000.000	3,689,510	4,078,234

FD491 PAGE 564
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
91086QBF4 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 4.600% 01/23/2046	3,309,000.000	2,601,831	2,597,565
91087BAD2 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 4.600% 02/10/2048	2,740,000.000	2,568,941	2,116,650
91087BBJ8 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 4.750% 03/22/2031	700,000.000	697,424	691,600
91087BBK5 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 5.375% 03/22/2033	3,573,000.000	3,559,923	3,540,843
91087BBL3 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 5.625% 09/22/2035	1,200,000.000	1,194,384	1,183,200
91087BBE9 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 5.850% 07/02/2032	375,000.000	374,809	385,279
91087BAL4 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 5.000% 04/27/2051	395,000.000	319,456	317,383
91087BAX8 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 6.338% 05/04/2053	1,162,000.000	1,143,435	1,106,805
91087BBA7 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 6.400% 05/07/2054	24,062,000.000	23,899,903	23,111,551
91087BBF6 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 6.625% 01/29/2038	3,999,000.000	4,043,336	4,172,957
91087BBC3 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 6.875% 05/13/2037	4,915,000.000	4,959,486	5,244,305
91087BBB5 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 6.000% 05/13/2030	255,000.000	253,605	267,240
91087BAZ3 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 6.000% 05/07/2036	2,874,000.000	2,876,771	2,911,362
91087BBD1 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 7.375% 05/13/2055	376,000.000	371,081	404,952
91086QBB3 UNITED MEXICAN STATES CALLABLE MEDIUM TE	SEMI-ANN. 4.750% 03/08/2044	5,361,000.000	4,567,558	4,417,464
91086QAZ1 UNITED MEXICAN STATES CALLABLE MEDIUM TE	SEMI-ANN. 5.750% 10/12/2110	756,000.000	638,442	633,906

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
984245AY6 YPF SA CALLABLE BOND FIXED 8.75% 11/SEP/	SEMI-ANN. 8.750% 09/11/2031 240,000.000	249,120	248,113
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		295,775,411	284,429,989
RIGHTS, WARRANTS AND SUBSCRIPTIONS			

BR52TP7 CONSTELLATION SOFTWARE INC/CANADA EQUITY	31/MAR/2040 CAD 1 2,477.000	0	0
53220K140 MERCK CONTINGENT VALUE RIGHTS	29,525.000	0	0
5E5600S PAN AMERICAN SILVER CORP RIGHT	14,760.000	0	7,306
Y5B09E3 UNIMICRON TECHNOLOGY CORP RIGHT TWD	135.000	0	0
TOTAL RIGHTS, WARRANTS AND SUBSCRIPTIONS		0	7,306
PURCHASED OPTIONS			

S6FEC60 THREE-MONTH SOFR CALL USD 96 96.75	CALL SCTY 4098846 EX 06/12/2026 250000 375.000	328,774	121,875
TOTAL PURCHASED OPTIONS		328,774	121,875
FOREIGN CURRENCY CONTRACTS (WITH GAINS)			

CCTAUD CURRENCY CONTRACT - AUD	VALUE DATE: 01/15/2026	0	161,257
CCTAUD CURRENCY CONTRACT - AUD	VALUE DATE: 01/16/2026	0	153,194
CCTAUD CURRENCY CONTRACT - AUD	VALUE DATE: 03/18/2026	0	100,194
CCTBRL CURRENCY CONTRACT - BRL	VALUE DATE: 01/02/2026	0	330

FD491 PAGE 566
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTBRL	CURRENCY CONTRACT - BRL	VALUE DATE: 01/05/2026	0	2,441
CCTCAD	CURRENCY CONTRACT - CAD	VALUE DATE: 01/16/2026	0	54,265
CCTCAD	CURRENCY CONTRACT - CAD	VALUE DATE: 03/18/2026	0	398,012
CCTCHF	CURRENCY CONTRACT - CHF	VALUE DATE: 01/15/2026	0	1,918
CCTDKK	CURRENCY CONTRACT - DKK	VALUE DATE: 01/14/2026	0	576
CCTEUR	CURRENCY CONTRACT - EUR	VALUE DATE: 01/05/2026	0	23
CCTEUR	CURRENCY CONTRACT - EUR	VALUE DATE: 01/15/2026	0	135,725
CCTEUR	CURRENCY CONTRACT - EUR	VALUE DATE: 01/16/2026	0	97,738
CCTEUR	CURRENCY CONTRACT - EUR	VALUE DATE: 03/18/2026	0	1,119,777
CCTGBP	CURRENCY CONTRACT - GBP	VALUE DATE: 01/05/2026	0	42
CCTGBP	CURRENCY CONTRACT - GBP	VALUE DATE: 01/15/2026	0	14,943
CCTGBP	CURRENCY CONTRACT - GBP	VALUE DATE: 03/18/2026	0	437,754
CCTSEK	CURRENCY CONTRACT - SEK	VALUE DATE: 01/15/2026	0	5,129
CCTSEK	CURRENCY CONTRACT - SEK	VALUE DATE: 03/18/2026	0	127,377
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/02/2026	0	419
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/05/2026	0	11,143

FD491 PAGE 567
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/13/2026	0	46,763
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/14/2026	0	40,512
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/15/2026	0	8,313
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/16/2026	0	83,036
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/03/2026	0	5,566
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/18/2026	0	66,287
CCTRON	NEW ROMANIAN LEU	VALUE DATE: 01/13/2026	0	908
	TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)		0	3,073,643
OTHER SECURITIES				
---	---	---	---	---
BCWF	BILATERAL CASH COLLATERAL CLIENT OWNED	550,000.000	550,000	550,000
LEHESCR	LEHMAN ESCROW RECEIPT	4,562,367.190	703,956	593,108
798999991	SAN JUAN COAL TR.CERTIFICATES	3,604,733.500	1,671,698	0
18299099Z	TRUST RECEIPT CLASS ACTION PROCEEDS		(100)	0
	TOTAL OTHER SECURITIES		2,925,555	1,143,108
	TOTAL GENERAL INVESTMENTS - OTHER		626,517,452	571,109,115
	TOTAL GENERAL INVESTMENTS		26,703,032,718	29,234,858,824

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
OTHER LIABILITIES				

OVERDRAFTS				

AUDC	AUD CASH AT BROKER	(725,646.330)	(479,937)	(483,897)
BCCB	BILATERAL SWAPS COLLATERAL	CITIBANK NA (64.350)	(64)	(64)
BCGS	BILATERAL SWAPS COLLATERAL	GOLDMAN SACHS INTERNATIONAL (2,219,713.940)	(2,219,714)	(2,219,714)
BCJP	BILATERAL SWAPS COLLATERAL J.P. Morgan S	(484,000.000)	(484,000)	(484,000)
CAD	CANADIAN DOLLAR	(340.600)	(248)	(248)
CHFC	CHF CASH AT BROKER	(.010)	0	0
CNY	CHINESE RENMINBI (YUAN)	(88,291.590)	(12,193)	(12,634)
DKK	DANISH KRONE	(.010)	0	0
GBPC	GBP CASH AT BROKER	(63,367.910)	(84,789)	(85,233)
HKDC	HKD CASH AT BROKER	(2,374,151.660)	(305,123)	(305,024)
JPY	JAPANESE YEN	(40.000)	0	0
TWD	NEW TAIWAN DOLLAR	(.440)	0	0
CHF	SWISS FRANC	(671.950)	(745)	(848)

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
USD	U.S. DOLLAR			(938)	(938)
		(938.180)			
USDC	USD CASH AT BROKER			(39,296,787)	(39,296,787)
		(39,296,787.470)			
	TOTAL OVERDRAFTS			(42,884,540)	(42,889,389)
FUTURES CONTRACTS					
XMH6COM	AUST 10Y BOND FUT BOND 16/MAR/2026 XMH6	EXPIRES 03/16/2026	SIZE 1,000.0	0	77,138
		387.000			
CFF6IDX	CAC40 10 EURO FUT EQUITY INDEX 16/JAN/20	EXPIRES 01/16/2026	SIZE 10.0	0	134,011
		521.000			
GXH6IDX	DAX INDEX FUTURE EQUITY INDEX 20/MAR/202	EXPIRES 03/20/2026	SIZE 25.0	0	370,735
		61.000			
RSYH6ID	E-MINI RUSS 1000 EQUITY INDEX 20/MAR/202	EXPIRES 03/20/2026	SIZE 50.0	0	29,060
		119.000			
RTYH6ID	E-MINI RUSS 2000 EQUITY INDEX 20/MAR/202	EXPIRES 03/20/2026	SIZE 50.0	0	(486,011)
		136.000			
VGH6IDX	EURO STOXX 50 EQUITY INDEX 20/MAR/2026 V	EXPIRES 03/20/2026	SIZE 10.0	0	482,308
		578.000			
RXH6COM	EURO-BUND FUTURE BOND 06/MAR/2026 RXH6 C	EXPIRES 03/06/2026	SIZE 100,000.0	0	34,371
		72.000			
UBH6COM	EURO-BUXL 30Y BND BOND 06/MAR/2026 UBH6	EXPIRES 03/06/2026	SIZE 100,000.0	0	24,329
		(14.000)			
OATH6CO	EURO-OAT FUTURE BOND 06/MAR/2026 OATH6 C	EXPIRES 03/06/2026	SIZE 100,000.0	0	38,312
		(64.000)			
FFF6COM	FED FUND 30DAY INTEREST RATE 30/JAN/2026	EXPIRES 01/30/2026	SIZE 4,167.0	0	(357)
		(14.000)			
Z0H6IDX	FTSE 100 IDX FUT EQUITY INDEX 20/MAR/202	EXPIRES 03/20/2026	SIZE 10.0	0	983,398
		397.000			
STH6IDX	FTSE/MIB IDX FUT EQUITY INDEX 20/MAR/202	EXPIRES 03/20/2026	SIZE 5.0	0	236,941
		62.000			

FD491 PAGE 570
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
HIF6IDX	HANG SENG IDX FUT EQUITY INDEX 29/JAN/20	EXPIRES 01/29/2026 58.000	SIZE 50.0	0	(74,934)
IBF6IDX	IBEX 35 INDX FUTR EQUITY INDEX 16/JAN/20	EXPIRES 01/16/2026 95.000	SIZE 10.0	0	328,171
JBH6COM	JPN 10Y BOND(OSE) BOND 13/MAR/2026 JBH6	EXPIRES 03/13/2026 (11.000)	SIZE 100,000,000.0	0	54,896
G0H6COM	LONG GILT FUTURE BOND 27/MAR/2026 G H6 C	EXPIRES 03/27/2026 (112.000)	SIZE 100,000.0	0	(138,665)
HWRH6ID	MICRO EMIN RUS2000 EQUITY INDEX 20/MAR/2	EXPIRES 03/20/2026 10.000	SIZE 5.0	0	(3,820)
MFSH6ID	MSCI EAFE EQUITY INDEX 20/MAR/2026 MFSH6	EXPIRES 03/20/2026 67.000	SIZE 50.0	0	84,940
MESH6ID	MSCI EMGMKT EQUITY INDEX 20/MAR/2026 MES	EXPIRES 03/20/2026 2,504.000	SIZE 50.0	0	1,959,367
ZVLH6ID	MSCI INDIA EQUITY INDEX 20/MAR/2026 ZVLH	EXPIRES 03/20/2026 8.000	SIZE 100.0	0	11,380
QCF6IDX	OMXS30 IND FUTURE EQUITY INDEX 16/JAN/20	EXPIRES 01/16/2026 356.000	SIZE 100.0	0	288,798
FAH6IDX	S&P MID 400 EMINI EQUITY INDEX 20/MAR/20	EXPIRES 03/20/2026 52.000	SIZE 100.0	0	(264,845)
PTH6IDX	S&P/TSX 60 IX FUT EQUITY INDEX 19/MAR/20	EXPIRES 03/19/2026 188.000	SIZE 200.0	0	98,152
ESH6IDX	S&P500 EMINI FUT EQUITY INDEX 20/MAR/202	EXPIRES 03/20/2026 924.000	SIZE 50.0	0	(1,464,462)
XPH6IDX	SPI 200 FUTURES EQUITY INDEX 19/MAR/2026	EXPIRES 03/19/2026 148.000	SIZE 25.0	0	107,077
TPH6IDX	TOPIX INDX FUTR EQUITY INDEX 12/MAR/2026	EXPIRES 03/12/2026 340.000	SIZE 10,000.0	0	514,923
USH6COM	US LONG BOND(CBT) BOND 20/MAR/2026 USH6	EXPIRES 03/20/2026 10,735.000	SIZE 100,000.0	0	(10,344,070)
WNH6COM	US ULTRA BOND CBT BOND 20/MAR/2026 WNH6	EXPIRES 03/20/2026 1,536.000	SIZE 100,000.0	0	(2,773,762)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
TYH6COM US 10YR NOTE (CBT) BOND 20/MAR/2026 TYH6	EXPIRES 03/20/2026	SIZE 100,000.0	0	(7,415,477)
		16,219.000		
UXYH6CO US 10YR ULTRA FUT BOND 20/MAR/2026 UXYH6	EXPIRES 03/20/2026	SIZE 100,000.0	0	(10,095,071)
		19,110.000		
TUH6COM US 2YR NOTE (CBT) BOND 31/MAR/2026 TUH6	EXPIRES 03/31/2026	SIZE 200,000.0	0	28,290
		3,103.000		
FVH6COM US 5YR NOTE (CBT) BOND 31/MAR/2026 FVH6	EXPIRES 03/31/2026	SIZE 100,000.0	0	(1,756,586)
		9,736.000		
TOTAL FUTURES CONTRACTS BEFORE CASH FLOWS			0	(28,931,463)
TOTAL CASH FLOWS ON FUTURES CONTRACTS				(13,335,543)
TOTAL FUTURES CONTRACTS NET OF CASH FLOWS				(15,595,920)
SECURITIES SOLD SHORT				
000360206 AAON INC COMMON STOCK USD 0.004			(328,207)	(308,508)
		(4,046.000)		
00404A109 ACADIA HEALTHCARE CO INC COMMON STOCK US			(389,618)	(120,927)
		(8,522.000)		
G1151C101 ACCENTURE PLC COMMON STOCK USD 0.0000225			(120,766)	(125,028)
		(466.000)		
007903107 ADVANCED MICRO DEVICES INC COMMON STOCK			(20,283)	(40,905)
		(191.000)		
008073108 AEROVIRONMENT INC COMMON STOCK USD 0.000			(287,700)	(245,276)
		(1,014.000)		
00827B106 AFFIRM HOLDINGS INC COMMON STOCK USD 0.0			(47,185)	(47,710)
		(641.000)		
00123Q104 AGNC INVESTMENT CORP REIT USD 0.01			(73,056)	(90,530)
		(8,445.000)		
008492100 AGREE REALTY CORP REIT USD 0.0001			(205,923)	(225,958)
		(3,137.000)		

FD491 PAGE 572
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
009158106 AIR PRODUCTS AND CHEMICALS INC COMMON ST	(3,052.000)	(838,823)	(753,905)
009066101 AIRBNB INC COMMON STOCK USD 0.0001	(840.000)	(112,034)	(114,005)
00971T101 AKAMAI TECHNOLOGIES INC COMMON STOCK USD	(1,798.000)	(160,845)	(156,876)
011659109 ALASKA AIR GROUP INC COMMON STOCK USD 0.	(1,736.000)	(86,177)	(87,321)
012653101 ALBEMARLE CORP COMMON STOCK USD 0.01	(17.000)	(2,006)	(2,404)
013872106 ALCOA CORP COMMON STOCK USD 0.01	(2,227.000)	(83,092)	(118,343)
015271109 ALEXANDRIA REAL ESTATE EQUITIES INC REIT	(1,691.000)	(126,020)	(82,758)
01749D105 ALLEGRO MICROSYSTEMS INC COMMON STOCK US	(5,539.000)	(141,655)	(146,119)
018802108 ALLIANT ENERGY CORP COMMON STOCK USD 0.0	(7,971.000)	(459,300)	(518,195)
023135106 AMAZON.COM INC COMMON STOCK USD 0.01	(4,241.000)	(537,674)	(978,908)
023939101 AMENTUM HOLDINGS INC COMMON STOCK USD	(.270)	(6)	(8)
023608102 AMEREN CORP COMMON STOCK USD 0.01	(2,931.000)	(245,424)	(292,690)
02376R102 AMERICAN AIRLINES GROUP INC COMMON STOCK	(4,532.000)	(61,821)	(69,476)
025816109 AMERICAN EXPRESS CO COMMON STOCK USD 0.2	(838.000)	(259,869)	(310,018)
025932104 AMERICAN FINANCIAL GROUP INC/OH COMMON S	(1,443.000)	(163,641)	(197,229)
03064D108 AMERICOLD REALTY TRUST INC COMMON STOCK	(18,748.000)	(341,717)	(241,099)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
031100100 AMETEK INC COMMON STOCK USD 0.01		(511.000)	(87,109)	(104,913)
00183L201 ANGI INC COMMON STOCK USD		(.790)	(14)	(10)
G0403H108 AON PLC COMMON STOCK USD		(1,261.000)	(349,230)	(444,982)
G0408V102 AON PLC/UK COMMON STOCK CHF 0.01		(1,750.000)	(331,162)	(617,540)
03769M106 APOLLO GLOBAL MANAGEMENT INC COMMON STOC	0.0001	(4,837.000)	(558,639)	(700,204)
03783C100 APPFOLIO INC COMMON STOCK USD 0.0001		(180.000)	(40,269)	(41,877)
037833100 APPLE INC COMMON STOCK USD 0.00001		(312.000)	(80,019)	(84,820)
G0450A105 ARCH CAPITAL GROUP LTD COMMON STOCK USD		(1,933.000)	(172,157)	(185,413)
042735100 ARROW ELECTRONICS INC COMMON STOCK USD 1		(1,104.000)	(123,602)	(121,639)
363576109 ARTHUR J GALLAGHER & CO COMMON STOCK USD		(2,257.000)	(441,162)	(584,089)
00217D100 AST SPACEMOBILE INC COMMON STOCK USD 0.0		(2,377.000)	(96,455)	(172,642)
01741R102 ATI INC COMMON STOCK USD 0.1		(663.000)	(29,378)	(76,086)
049560105 ATMOS ENERGY CORP COMMON STOCK USD 0		(1,782.000)	(260,091)	(298,717)
051774107 AURORA INNOVATION INC COMMON STOCK USD 0		(77,470.000)	(380,862)	(297,485)
052800109 AUTOLIV INC COMMON STOCK USD 1		(1,247.000)	(111,860)	(148,019)
05329W102 AUTONATION INC COMMON STOCK USD 0.01		(1,336.000)	(225,142)	(275,857)

FD491 PAGE 574
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
053332102 AUTOZONE INC COMMON STOCK USD 0.01	(55.000)	(180,601)	(186,533)
053484101 AVALONBAY COMMUNITIES INC REIT USD 0.01	(1,950.000)	(356,478)	(353,555)
053611109 AVERY DENNISON CORP COMMON STOCK USD 1	(537.000)	(94,919)	(97,670)
05464C101 AXON ENTERPRISE INC COMMON STOCK USD 0.0	(387.000)	(221,960)	(219,789)
071813109 BAXTER INTERNATIONAL INC COMMON STOCK US	(5,548.000)	(119,765)	(106,022)
075887109 BECTON DICKINSON & CO COMMON STOCK USD 1	(1,188.000)	(210,639)	(230,555)
08265T208 BENTLEY SYSTEMS INC COMMON STOCK USD 0.0	(1,852.000)	(80,727)	(70,682)
09073M104 BIO-TECHNE CORP COMMON STOCK USD 0.01	(3,135.000)	(213,591)	(184,369)
09290D101 BLACKROCK INC COMMON STOCK USD 0.01	(264.000)	(270,009)	(282,570)
09260D107 BLACKSTONE GROUP INC/THE COMMON STOCK US	(3,152.000)	(368,981)	(485,849)
852234103 BLOCK INC COMMON STOCK USD 0.000001	(1,509.000)	(76,082)	(98,221)
09581B103 BLUE OWL CAPITAL INC COMMON STOCK USD 0.	(25,536.000)	(434,102)	(381,508)
097023105 BOEING CO/THE COMMON STOCK USD 5	(2,064.000)	(388,452)	(448,136)
05561Q201 BOK FINANCIAL CORP COMMON STOCK USD 0.00	(999.000)	(71,218)	(118,342)
09857L108 BOOKING HOLDINGS INC COMMON STOCK USD 0.	(242.000)	(1,315,120)	(1,295,990)
101137107 BOSTON SCIENTIFIC CORP COMMON STOCK USD	(1,498.000)	(139,884)	(142,834)

FD491 PAGE 575
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
115236101 BROWN & BROWN INC COMMON STOCK USD 0.1	(7,168.000)	(588,207)	(571,290)
115637209 BROWN-FORMAN CORP COMMON STOCK USD 0.15	(7,880.000)	(430,445)	(205,353)
116794108 BRUKER CORP	(7,793.000)	(407,657)	(367,128)
H11356104 BUNGE GLOBAL SA COMMON STOCK USD 0.01	(1,012.000)	(80,085)	(90,149)
122017106 BURLINGTON STORES INC COMMON STOCK USD 0	(483.000)	(116,466)	(139,515)
127387108 CADENCE DESIGN SYSTEMS INC COMMON STOCK	(578.000)	(163,308)	(180,671)
12769G100 CAESARS ENTERTAINMENT INC COMMON STOCK U	(3,038.000)	(88,099)	(71,059)
134429109 CAMPBELL SOUP COMPANY	(6,887.000)	(249,289)	(191,941)
14316J108 CARLYLE GROUP INC/THE COMMON STOCK USD 1	(1,459.000)	(83,310)	(86,898)
144285103 CARPENTER TECHNOLOGY CORP COMMON STOCK U	(259.000)	(84,950)	(81,544)
14448C104 CARRIER GLOBAL CORP COMMON STOCK USD 0.0	(5,737.000)	(381,805)	(303,143)
146869102 CARVANA CO COMMON STOCK USD 0.001	(400.000)	(135,984)	(168,808)
USD COLMS CASH COLLATERAL HELD AT MORGAN STANLEY F	(1,211,051.000)	(1,211,051)	(1,211,051)
149123101 CATERPILLAR INC COMMON STOCK USD 1	(98.000)	(39,854)	(56,141)
148929102 CAVA GROUP INC COMMON STOCK USD 0.0001	(5,860.000)	(405,207)	(343,923)
12504L109 CBRE GROUP INC COMMON STOCK USD 0.01	(322.000)	(25,839)	(51,774)

FD491 PAGE 576
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
12510Q100 CCC INTELLIGENT SOLUTIONS HOLDINGS INC C	STOCK USD 0.0001 (8,901.000)	(75,220)	(70,763)
12514G108 CDW CORP/DE COMMON STOCK USD 0.01	(810.000)	(133,438)	(110,322)
15189T107 CENTERPOINT ENERGY INC COMMON STOCK USD	(11,894.000)	(402,837)	(456,016)
16359R103 CHEMED CORP COMMON STOCK USD 1	(126.000)	(65,515)	(53,910)
169656105 CHIPOTLE MEXICAN GRILL INC COMMON STOCK	(18,199.000)	(741,464)	(673,363)
171340102 CHURCH & DWIGHT CO INC COMMON STOCK USD	(1,479.000)	(133,374)	(124,014)
171484108 CHURCHILL DOWNS INC COMMON STOCK USD 0	(921.000)	(110,314)	(104,791)
17275R102 CISCO SYSTEMS INC COMMON STOCK USD 0.001	(1,070.000)	(52,271)	(82,422)
184496107 CLEAN HARBORS INC COMMON STOCK USD 0.01	(1,286.000)	(270,345)	(301,541)
185899101 CLEVELAND-CLIFFS INC COMMON STOCK USD 0.	(20,600.000)	(163,339)	(273,568)
18915M107 CLOUDFLARE INC COMMON STOCK USD 0.001	(338.000)	(34,656)	(66,637)
125896100 CMS ENERGY CORP COMMON STOCK USD 0.01	(957.000)	(62,142)	(66,923)
192422103 COGNEX CORP COMMON STOCK USD 0.002	(2,410.000)	(99,067)	(86,712)
19247G107 COHERENT CORP COMMON STOCK USD 0	(650.000)	(81,133)	(119,971)
19260Q107 COINBASE GLOBAL INC COMMON STOCK USD 0.0	(431.000)	(117,779)	(97,466)
200525103 COMMERCE BANCSHARES INC/MO COMMON STOCK	(3,625.870)	(176,965)	(189,778)

FD491 PAGE 577
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
20717M103 CONFLUENT INC COMMON STOCK USD 0.00001	(9,527.000)	(208,656)	(288,096)
20825C104 CONOCOPHILLIPS COMMON STOCK USD 0.01	(980.000)	(87,054)	(91,738)
21036P108 CONSTELLATION BRANDS INC COMMON STOCK US	(1,222.000)	(255,203)	(168,587)
21037T109 CONSTELLATION ENERGY CORP COMMON STOCK U	(405.000)	(70,002)	(143,074)
216648501 COOPER COS INC/THE COMMON STOCK USD 0.1	(2,975.000)	(232,385)	(243,831)
217204106 COPART INC COMMON STOCK USD 0	(8,598.000)	(454,740)	(336,612)
22160N109 COSTAR GROUP INC COMMON STOCK USD 0.01	(5,999.000)	(463,814)	(403,373)
22160K105 COSTCO WHOLESALE CORP COMMON STOCK USD 0	(888.000)	(842,204)	(765,758)
22266T109 COUPANG INC COMMON STOCK USD 0.0001	(3,909.000)	(116,403)	(92,213)
225310101 CREDIT ACCEPTANCE CORP COMMON STOCK USD	(158.000)	(75,974)	(70,067)
22788C105 CROWDSTRIKE HOLDINGS INC COMMON STOCK US	(462.000)	(179,555)	(216,567)
126408103 CSX CORP COMMON STOCK USD 1	(5,259.000)	(153,723)	(190,639)
229899109 CULLEN/FROST BANKERS INC COMMON STOCK US	(1,452.000)	(139,256)	(183,867)
23282W605 CYTOKINETICS INC COMMON STOCK USD 0.001	(2,432.000)	(130,323)	(154,529)
235851102 DANAHER CORP COMMON STOCK USD 0.01	(1,632.000)	(351,433)	(373,597)
12653101 DATTO HOLDING CORP COMMON STOCK USD 0.00	(457.000)	(36,125)	(45,658)

FD491 PAGE 578
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
25278X109 DIAMONDBACK ENERGY INC COMMON STOCK USD	(33,887.000)	(3,218,547)	(5,094,233)
253868103 DIGITAL REALTY TRUST INC REIT USD 0.01	(1,373.000)	(213,838)	(212,417)
25659T107 DOLBY LABORATORIES INC COMMON STOCK USD	(1,156.000)	(97,439)	(74,238)
25746U109 DOMINION ENERGY INC COMMON STOCK USD 0	(3,592.000)	(223,919)	(210,455)
260003108 DOVER CORP COMMON STOCK USD 1	(1,758.000)	(286,573)	(343,232)
260557103 DOW INC COMMON STOCK USD 0.01	(22,234.000)	(651,880)	(519,831)
26142V105 DRAFTKINGS INC COMMON STOCK USD 0.0001	(3,260.000)	(106,159)	(112,340)
23345M107 DT MIDSTREAM INC COMMON STOCK USD 0.01	(1,985.000)	(106,489)	(237,565)
268150109 DYNATRACE INC	(1,493.000)	(69,051)	(64,707)
277276101 EASTGROUP PROPERTIES INC REIT USD 0	(1,840.000)	(309,394)	(327,778)
277432100 EASTMAN CHEMICAL CO COMMON STOCK USD 0.0	(2,048.000)	(125,611)	(130,724)
G29183103 EATON CORP PLC COMMON STOCK USD 0.01	(1,089.000)	(316,733)	(346,857)
278768106 ECHOSTAR CORP COMMON STOCK USD 0.001	(1,651.000)	(35,839)	(179,464)
28176E108 EDWARDS LIFESCIENCES CORP COMMON STOCK U	(2,969.000)	(213,475)	(253,107)
26856L103 ELF BEAUTY INC COMMON STOCK USD 0.01	(1,685.000)	(156,208)	(128,127)
532457108 ELI LILLY & CO COMMON STOCK USD 0	(184.000)	(141,009)	(197,741)

FD491 PAGE 579
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT				SHARES / PAR	COST	CURRENT VALUE
291011104 EMERSON ELECTRIC CO COMMON STOCK USD 0.5					(1,397.000)	(133,508)	(185,410)
29362U104 ENTEGRIS INC					(2,033.000)	(180,423)	(171,280)
294429105 EQUIFAX INC COMMON STOCK USD 1.25					(570.000)	(122,177)	(123,679)
29444U700 EQUINIX INC REIT USD 0.001					(611.000)	(479,446)	(468,124)
29472R108 EQUITY LIFESTYLE PROPERTIES INC REIT USD					(5,128.000)	(324,576)	(310,808)
29530P102 ERIE INDEMNITY CO COMMON STOCK USD 0					(678.000)	(188,226)	(194,349)
29977A105 EVERCORE INC COMMON STOCK USD 0.01					(790.000)	(143,998)	(268,798)
G3223R108 EVEREST GROUP LTD COMMON STOCK USD 0.01					(838.000)	(287,733)	(284,375)
30040W108 EVERSOURCE ENERGY COMMON STOCK USD 5					(2,194.000)	(174,769)	(147,722)
30214U102 EXPONENT INC COMMON STOCK USD 0.001					(1,531.000)	(131,659)	(106,343)
30225T102 EXTRA SPACE STORAGE INC REIT USD 0.01					(1,612.000)	(228,855)	(209,915)
30231G102 EXXON MOBIL					(2,278.000)	(250,835)	(274,135)
303075105 FACTSET RESEARCH SYSTEMS INC COMMON STOC					(909.000)	(384,596)	(263,783)
303250104 FAIR ISAAC CORP COMMON STOCK USD 0.01					(51.000)	(83,461)	(86,222)
311900104 FASTENAL CO COMMON STOCK USD 0.01					(4,608.000)	(118,553)	(184,919)
31397A6G3 FHLMC REMICS 3206 EO ZEROCPN 15/AUG/2036	MONTHLY	0.000%	08/15/2036		(.140)	1	0

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
316773100 FIFTH THIRD BANCORP COMMON STOCK USD 0		(8,457.000)	(366,400)	(395,872)
31847R102 FIRST AMERICAN FINANCIAL CORP COMMON STO	0.00001	(1,255.000)	(67,883)	(77,107)
32020R109 FIRST FINANCIAL BANKSHARES INC COMMON ST	0.01	(8,825.000)	(313,093)	(263,603)
336433107 FIRST SOLAR INC COMMON STOCK USD 0.001		(476.000)	(77,475)	(124,345)
337932107 FIRSTENERGY CORP COMMON STOCK USD 0.1		(2,945.000)	(116,429)	(131,848)
337738108 FISERV INC COMMON STOCK USD 0.01		(2,156.000)	(138,923)	(144,819)
649445400 FLAGSTAR FINANCIAL INC COMMON STOCK USD		(19,158.000)	(184,657)	(241,199)
339750101 FLOOR & DECOR HOLDINGS INC COMMON STOCK		(3,667.000)	(220,751)	(223,284)
343498101 FLOWERS FOODS INC COMMON STOCK USD 0.01		(6,367.000)	(165,709)	(69,273)
34964C106 FORTUNE BRANDS INNOVATIONS INC COMMON ST	0.01	(1,185.000)	(75,934)	(59,274)
354613101 FRANKLIN RESOURCES INC COMMON STOCK USD		(2,736.000)	(60,773)	(65,363)
35671D857 FREEPORT-MCMORAN INC COMMON STOCK USD 0.		(3,036.000)	(125,800)	(154,198)
358039105 FRESHPET INC COMMON STOCK USD 0.001		(3,235.000)	(246,113)	(197,109)
302941109 FTI CONSULTING INC COMMON STOCK USD 0.01		(1,495.000)	(251,961)	(255,391)
366651107 GARTNER INC COMMON STOCK USD 0.0005		(660.000)	(228,845)	(166,505)
361448103 GATX CORP COMMON STOCK USD 0.625		(1,112.000)	(72,769)	(188,595)

FD491 PAGE 581
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
369604301 GE AEROSPACE	(560.000)	(93,767)	(172,497)
36266G107 GE HEALTHCARE TECHNOLOGIES INC COMMON ST	0.01 (2,210.000)	(157,684)	(181,264)
371901109 GENTEX CORP COMMON STOCK USD 0.06	(9,185.000)	(232,014)	(213,735)
372460105 GENUINE PARTS CO COMMON STOCK USD 1	(2,986.000)	(400,816)	(367,159)
37637K108 GITLAB INC COMMON STOCK USD 0.0000025	(2,243.000)	(122,306)	(84,180)
37637Q105 GLACIER BANCORP INC COMMON STOCK USD 0.0	(7,773.000)	(326,306)	(342,401)
382550101 GOODYEAR TIRE & RUBBER CO/THE COMMON STO	(10,464.000)	(79,118)	(91,665)
384109104 GRACO INC COMMON STOCK USD 1	(2,878.000)	(141,661)	(235,910)
388689101 GRAPHIC PACKAGING HOLDING CO COMMON STOC	(8,587.000)	(194,955)	(129,320)
405024100 HAEMONETICS CORP COMMON STOCK USD 0.01	(2,145.000)	(151,651)	(171,922)
407497106 HAMILTON LANE INC COMMON STOCK USD 0.001	(1,808.000)	(260,507)	(242,832)
42226K105 HEALTHCARE REALTY TRUST INC REIT USD 0.0	(9,524.000)	(148,456)	(161,432)
42250P103 HEALTHPEAK PROPERTIES INC REIT USD 1	(7,904.000)	(162,771)	(127,096)
422806109 HEICO CORP COMMON STOCK USD 0.01	(350.000)	(45,135)	(113,257)
806407102 HENRY SCHEIN INC COMMON STOCK USD 0.01	(1,126.000)	(83,339)	(85,103)
428291108 HEXCEL CORP COMMON STOCK USD 0.01	(2,213.000)	(102,919)	(163,541)

FD491 PAGE 582
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
43283X105 HILTON GRAND VACATIONS INC COMMON STOCK		(3,059.000)	(109,459)	(136,890)
43300A203 HILTON WORLDWIDE HOLDINGS INC COMMON STO	0.01	(928.000)	(242,763)	(266,568)
433000106 HIMS & HERS HEALTH INC		(2,951.000)	(140,880)	(95,819)
436893200 HOME BANCSHARES INC/AR COMMON STOCK USD		(2,354.000)	(38,185)	(65,394)
437076102 HOME DEPOT INC/THE COMMON STOCK USD 0.05		(1,184.000)	(458,275)	(407,414)
438516106 HONEYWELL INTERNATIONAL INC COMMON STOCK		(1,110.000)	(208,271)	(216,550)
440452100 HORMEL FOODS CORP COMMON STOCK USD 0.014		(2,233.000)	(95,896)	(52,922)
441593100 HOULIHAN LOKEY INC COMMON STOCK USD 0.00		(1,660.000)	(153,146)	(289,155)
44267T102 HOWARD HUGHES HOLDINGS INC COMMON STOCK		(3,656.000)	(341,621)	(291,639)
443510607 HUBBELL INC COMMON STOCK USD 0.01		(549.000)	(201,783)	(243,816)
448579102 HYATT HOTELS CORP COMMON STOCK USD 0.01		(3,426.000)	(447,320)	(549,256)
44891N208 IAC INC COMMON STOCK USD 0.0001		(2,163.000)	(98,730)	(84,573)
451107106 IDACORP INC COMMON STOCK USD 0		(2,573.000)	(258,744)	(325,639)
45167R104 IDEX CORP COMMON STOCK USD 0.01		(2,009.000)	(410,252)	(357,481)
45378A106 INDEPENDENCE REALTY TRUST INC REIT USD 0		(13,102.000)	(245,438)	(229,023)
45687V106 INGERSOLL RAND INC		(5,282.000)	(452,583)	(418,440)

FD491 PAGE 583
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
457669307 INSMED INC COMMON STOCK USD 0.01		(1,578.000)	(120,279)	(274,635)
45778Q107 INSPERITY INC COMMON STOCK USD 0.01		(5,980.000)	(342,093)	(231,546)
457730109 INSPIRE MEDICAL SYSTEMS INC COMMON STOCK		(1,482.000)	(173,414)	(136,685)
458140100 INTEL CORP COMMON STOCK USD 0.001		(3,631.000)	(88,374)	(133,984)
45841N107 INTERACTIVE BROKERS GROUP INC COMMON STO	0.01	(1,520.000)	(77,889)	(97,751)
45866F104 INTERCONTINENTAL EXCHANGE INC COMMON STO	0.01	(2,337.000)	(343,260)	(378,501)
459200101 INTERNATIONAL BUSINESS MACHINES CORPORAT		(322.000)	(82,458)	(95,380)
46120E602 INTUITIVE SURGICAL INC COMMON STOCK USD		(607.000)	(264,852)	(343,781)
462222100 IONIS PHARMACEUTICALS INC COMMON STOCK U		(2,417.000)	(84,637)	(191,209)
46284V101 IRON MOUNTAIN INC REIT USD 0.01		(4,742.000)	(384,937)	(393,349)
464287622 ISHARES RUSSELL 1000 ETF ETP USD		(55,800.000)	(18,793,894)	(20,837,952)
832696405 J M SMUCKER CO/THE COMMON STOCK USD 0		(2,517.000)	(279,316)	(246,188)
426281101 JACK HENRY & ASSOCIATES INC COMMON STOCK		(1,764.000)	(283,223)	(321,895)
46982L108 JACOBS SOLUTIONS INC COMMON STOCK USD 1		(547.000)	(74,044)	(72,456)
47233W109 JEFFERIES FINANCIAL GROUP INC COMMON STO		(1,260.000)	(80,906)	(78,082)
48020Q107 JONES LANG LASALLE INC COMMON STOCK USD		(261.000)	(40,093)	(87,819)

FD491 PAGE 584
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
46625H100 JPMORGAN CHASE & CO COMMON STOCK USD 1	(518.000)	(148,630)	(166,910)
48242W106 KBR INC COMMON STOCK USD 0.001	(1,394.000)	(83,208)	(56,039)
49271V100 KEURIG DR PEPPER INC COMMON STOCK USD 0.	(6,569.000)	(213,486)	(183,998)
493267108 KEYCORP COMMON STOCK USD 1	(33,934.000)	(550,570)	(700,398)
49338L103 KEYSIGHT TECHNOLOGIES INC COMMON STOCK U	(706.000)	(93,538)	(143,452)
49456B101 KINDER MORGAN INC COMMON STOCK USD 0.01	(5,907.000)	(162,764)	(162,383)
49714P108 KINSALE CAPITAL GROUP INC COMMON STOCK U	(543.000)	(212,360)	(212,378)
48251W104 KKR & CO INC COMMON STOCK USD 0.01	(4,386.000)	(530,463)	(559,127)
498894104 KNIFE RIVER CORP COMMON STOCK USD 0.01	(2,134.000)	(159,748)	(150,127)
499049104 KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC STOCK USD 0.01	(3,670.000)	(184,017)	(191,868)
50077B207 KRATOS DEFENSE & SECURITY SOLUTIONS INC STOCK USD 0.001	(2,450.000)	(222,763)	(185,980)
512816109 LAMAR ADVERTISING CO REIT USD 0.001	(1,301.000)	(158,772)	(164,681)
515098101 LANDSTAR SYSTEM INC COMMON STOCK USD 0.0	(902.000)	(116,964)	(129,617)
518415104 LATTICE SEMICONDUCTOR CORP COMMON STOCK	(1,641.000)	(102,107)	(120,745)
526057104 LENNAR CORP COMMON STOCK USD 0.1	(3,116.000)	(376,756)	(320,325)
526107107 LENNOX INTERNATIONAL INC COMMON STOCK US	(109.000)	(55,767)	(52,928)

FD491 PAGE 585
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
53566V106 LINEAGE INC REIT USD	(3,420.000)	(119,180)	(119,700)
536797103 LITHIA MOTORS INC COMMON STOCK USD 0	(388.000)	(86,446)	(128,944)
538034109 LIVE NATION ENTERTAINMENT INC COMMON STO	0.01 (736.000)	(72,939)	(104,880)
501889208 LKQ CORP COMMON STOCK USD 0.01	(5,214.000)	(221,346)	(157,463)
53947R105 LOAR HOLDINGS INC COMMON STOCK USD 0	(1,536.000)	(116,775)	(104,448)
550021109 LULULEMON ATHLETICA INC COMMON STOCK USD	(491.000)	(87,320)	(102,035)
55024U109 LUMENTUM HOLDINGS INC COMMON STOCK USD 0	(290.000)	(14,058)	(106,891)
55405Y100 MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC	STOCK USD 0.001 (1,007.000)	(109,116)	(172,479)
55825T103 MADISON SQUARE GARDEN SPORTS CORP COMMON	0.01 (1,569.000)	(302,062)	(405,822)
56418H100 MANPOWERGROUP INC COMMON STOCK USD 0.01	(3,259.000)	(121,920)	(96,890)
570535104 MARKEL GROUP INC COMMON STOCK USD 0	(187.000)	(197,253)	(401,985)
57060D108 MARKETAXESS HOLDINGS INC COMMON STOCK US	(682.000)	(137,586)	(123,613)
571903202 MARRIOTT INTERNATIONAL INC/MD COMMON STO	0.01 (2,181.000)	(545,789)	(676,633)
571748102 MARSH & MCLENNAN COS INC COMMON STOCK US	(2,790.000)	(553,205)	(517,601)
573284106 MARTIN MARIETTA MATERIALS INC COMMON STO	0.01 (947.000)	(485,945)	(589,659)
57636Q104 MASTERCARD INC COMMON STOCK USD 0.0001	(223.000)	(103,135)	(127,306)

FD491 PAGE 586
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
57667L107 MATCH GROUP INC COMMON STOCK USD 0.001		(1,748.480)	(128,048)	(56,458)
579780206 MCCORMICK & CO INC/MD COMMON STOCK USD 0		(2,852.000)	(200,812)	(194,250)
580135101 MCDONALD'S CORP COMMON STOCK USD 0.01		(1,131.000)	(307,335)	(345,668)
G5960L103 MEDTRONIC PLC COMMON STOCK USD 0.1		(1,166.000)	(109,722)	(112,006)
58933Y105 MERCK & CO INC COMMON STOCK USD 0.5		(1,747.000)	(141,799)	(183,889)
595017104 MICROCHIP TECHNOLOGY INC COMMON STOCK US		(2,627.000)	(174,700)	(167,392)
594918104 MICROSOFT CORP COMMON STOCK USD 0.000006		(140.000)	(58,123)	(67,707)
59522J103 MID-AMERICA APARTMENT COMMUNITIES INC RE	0.01	(1,108.000)	(144,580)	(153,912)
60770K107 MODERNA INC COMMON STOCK USD 0.0001		(9,429.000)	(332,441)	(278,061)
60855R100 MOLINA HEALTHCARE INC COMMON STOCK USD 0		(1,429.000)	(217,173)	(247,989)
609207105 MONDELEZ INTERNATIONAL INC COMMON STOCK		(8,578.000)	(541,737)	(461,754)
609839105 MONOLITHIC POWER SYSTEMS INC COMMON STOC	0.001	(96.000)	(46,905)	(87,011)
615369105 MOODY'S CORP COMMON STOCK USD 0.01		(761.000)	(376,004)	(388,757)
617700109 MORNINGSTAR INC COMMON STOCK USD 0		(650.000)	(137,549)	(141,252)
620076307 MOTOROLA SOLUTIONS INC COMMON STOCK USD		(408.000)	(173,911)	(156,395)
553368101 MP MATERIALS CORP COMMON STOCK USD 0.000		(1,200.000)	(80,837)	(60,624)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
553498106 MSA SAFETY INC COMMON STOCK USD 0		(404.000)	(53,888)	(64,697)
55354G100 MSCI INC COMMON STOCK USD 0.01		(481.000)	(259,996)	(275,964)
631103108 NASDAQ INC COMMON STOCK USD 0.01		(1,253.000)	(65,011)	(121,704)
632307104 NATERA INC COMMON STOCK USD 0.0001		(412.000)	(82,219)	(94,385)
63947X101 NCINO INC COMMON STOCK USD		(6,411.000)	(159,617)	(164,378)
65249B109 NEWS CORP COMMON STOCK USD 0.01		(13,829.000)	(339,699)	(361,213)
65339F101 NEXTERA ENERGY INC COMMON STOCK USD 0.01		(2,681.000)	(185,821)	(215,231)
654106103 NIKE INC COMMON STOCK USD 0		(2,504.000)	(205,701)	(159,530)
655663102 NORDSON CORP COMMON STOCK USD 0		(1,774.000)	(397,929)	(426,523)
67066G104 NVIDIA CORP COMMON STOCK USD 0.001		(244.000)	(44,106)	(45,506)
N6596X109 NXP SEMICONDUCTORS NV COMMON STOCK USD 0		(944.000)	(183,088)	(204,905)
67103H107 O'REILLY AUTOMOTIVE INC COMMON STOCK USD		(833.000)	(57,749)	(75,978)
02156V109 OKLO INC COMMON STOCK USD 0.0001		(1,664.000)	(174,156)	(119,409)
679580100 OLD DOMINION FREIGHT LINE INC COMMON STO		(2,188.000)	(333,860)	(343,078)
680033107 OLD NATIONAL BANCORP/IN COMMON STOCK USD		(3,549.000)	(78,862)	(79,178)
681116109 OLLIE'S BARGAIN OUTLET HOLDINGS INC COMM	USD 0.001	(544.000)	(42,783)	(59,628)

FD491 PAGE 588
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
682189105 ON SEMICONDUCTOR CORP COMMON STOCK USD 0	(1,248.000)	(75,476)	(67,579)
682680103 ONEOK INC COMMON STOCK USD 0.01	(3,602.000)	(234,672)	(264,747)
686688102 ORMAT TECHNOLOGIES INC COMMON STOCK USD	(2,358.000)	(162,901)	(260,488)
68902V107 OTIS WORLDWIDE CORP COMMON STOCK USD 0.0	(2,057.000)	(175,427)	(179,679)
693718108 PACCAR INC COMMON STOCK USD 1	(982.000)	(111,369)	(107,539)
697435105 PALO ALTO NETWORKS INC COMMON STOCK USD	(1,166.000)	(192,795)	(214,777)
70202L102 PARSONS CORP COMMON STOCK USD 1	(2,042.000)	(154,455)	(126,196)
704326107 PAYCHEX INC COMMON STOCK USD 0.01	(1,245.000)	(155,527)	(139,664)
69318G106 PBF ENERGY INC COMMON STOCK USD 0.001	(6,923.000)	(130,747)	(187,752)
70975L107 PENUMBRA INC COMMON STOCK USD 0.001	(208.000)	(40,166)	(64,669)
713448108 PEPSICO INC COMMON STOCK USD 0.017	(2,578.000)	(405,007)	(369,995)
71377A103 PERFORMANCE FOOD GROUP CO COMMON STOCK U	(2,405.000)	(189,595)	(216,258)
717081103 PFIZER INC COMMON STOCK USD 0.05	(11,927.000)	(298,956)	(296,982)
718546104 PHILLIPS 66 COMMON STOCK USD	(1,912.000)	(230,580)	(246,724)
723484101 PINNACLE WEST CAPITAL CORP COMMON STOCK	(4,468.000)	(389,026)	(396,312)
73278L105 POOL CORP COMMON STOCK USD 0.001	(565.000)	(187,140)	(129,244)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
739276103 POWER INTEGRATIONS INC COMMON STOCK USD		(2,359.000)	(189,248)	(83,839)
693506107 PPG INDUSTRIES INC COMMON STOCK USD 1.66		(2,441.000)	(284,324)	(250,105)
69351T106 PPL CORP COMMON STOCK USD 0.01		(8,191.000)	(298,465)	(286,849)
46122T102 PRECIGEN INC COMMON STOCK USD		(19,800.000)	(211,194)	(82,764)
741623102 PRIMO BRANDS CORP COMMON STOCK USD 0.01		(7,561.000)	(158,762)	(123,622)
74251V102 PRINCIPAL FINANCIAL GROUP INC COMMON STO	0.01	(1,890.000)	(151,395)	(166,717)
74275K108 PROCORE TECHNOLOGIES INC COMMON STOCK US		(2,864.000)	(187,706)	(208,327)
743315103 PROGRESSIVE CORP/THE COMMON STOCK USD 1		(1,076.000)	(240,819)	(245,027)
74340W103 PROLOGIS INC REIT USD 0.01		(2,767.000)	(333,732)	(353,235)
743606105 PROSPERITY BANCSHARES INC COMMON STOCK U		(3,530.000)	(239,455)	(243,958)
69370C100 PTC INC COMMON STOCK USD 0.01		(595.000)	(86,498)	(103,655)
744573106 PUBLIC SERVICE ENTERPRISE GROUP INC COMM	USD 0	(7,427.000)	(594,005)	(596,388)
74460D109 PUBLIC STORAGE REIT USD 0.1		(1,123.000)	(350,508)	(291,419)
74762E102 QUANTA SERVICES INC COMMON STOCK USD 0.0		(341.000)	(74,097)	(143,922)
74767V109 QUANTUMSCAPE CORP COMMON STOCK USD 0.000		(4,574.000)	(43,366)	(47,661)
75524B104 RBC BEARINGS INC COMMON STOCK USD 0.01		(395.000)	(78,684)	(177,130)

FD491 PAGE 590
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
756109104 REALTY INCOME CORP REIT USD 1	(5,857.000)	(341,678)	(330,159)
75886F107 REGENERON PHARMACEUTICALS INC COMMON STO	0.001 (93.000)	(63,272)	(71,784)
7591EP100 REGIONS FINANCIAL CORP COMMON STOCK USD	(9,821.000)	(229,610)	(266,149)
759916109 REPLIGEN CORP COMMON STOCK USD 0.01	(703.000)	(124,649)	(115,194)
76131D103 RESTAURANT BRANDS INTERNATIONAL INC COMM	CAD 0 (14,487.000)	(1,031,549)	(988,448)
76155X100 REVOLUTION MEDICINES INC COMMON STOCK US	(6,791.000)	(231,680)	(540,903)
714046109 REVVITY INC COMMON STOCK USD 1	(497.000)	(56,798)	(48,085)
76169C100 REXFORD INDUSTRIAL REALTY INC REIT USD 0	(8,886.000)	(444,639)	(344,066)
74967X103 RH COMMON STOCK USD 0.0001	(1,338.000)	(262,918)	(239,703)
76954A103 RIVIAN AUTOMOTIVE INC COMMON STOCK USD 0	(6,716.000)	(84,887)	(132,372)
749607107 RLI CORP COMMON STOCK USD 1	(4,743.000)	(284,860)	(303,457)
773121108 ROCKET LAB CORP COMMON STOCK USD	(4,201.000)	(174,613)	(293,062)
773903109 ROCKWELL AUTOMATION INC COMMON STOCK USD	(3,972.000)	(1,554,856)	(1,545,386)
77543R102 ROKU INC COMMON STOCK USD 0.0001	(526.000)	(47,606)	(57,066)
775711104 ROLLINS INC COMMON STOCK USD 1	(862.000)	(39,945)	(51,737)
776696106 ROPER TECHNOLOGIES INC COMMON STOCK USD	(905.000)	(406,556)	(402,843)

FD491 PAGE 591
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
778296103 ROSS STORES INC COMMON STOCK USD 0.01		(6,045.000)	(1,089,883)	(1,088,946)
780287108 ROYAL GOLD INC		(1,177.000)	(150,580)	(261,635)
781154109 RUBRIK INC COMMON STOCK USD 0.000025		(875.000)	(76,003)	(66,920)
78351F107 RYAN SPECIALTY HOLDINGS INC COMMON STOCK		(3,963.000)	(195,792)	(204,610)
78409V104 S&P GLOBAL INC COMMON STOCK USD 1		(608.000)	(315,050)	(317,735)
78709Y105 SAIA INC COMMON STOCK USD 0.001		(1,063.000)	(370,816)	(347,091)
79589L106 SAMSARA INC COMMON STOCK USD 0.0001		(5,496.000)	(197,645)	(194,833)
80004C200 SANDISK CORP/DE COMMON STOCK USD 0.01		(.320)	(15)	(76)
803607100 SAREPTA THERAPEUTICS INC COMMON STOCK US		(8,689.000)	(311,699)	(186,987)
806857108 SCHLUMBERGER NV COMMON STOCK USD 0.01		(4,597.000)	(160,141)	(176,433)
812215200 SEAPORT ENTERTAINMENT GROUP INC COMMON S	0.01	(.770)	(32)	(15)
816300107 SELECTIVE INSURANCE GROUP INC COMMON STO		(2,640.000)	(188,696)	(220,889)
816851109 SEMPRA COMMON STOCK USD 0		(13,126.000)	(1,044,635)	(1,158,895)
81730H109 SENTINELONE INC COMMON STOCK USD 0.0001		(19,564.000)	(329,602)	(293,460)
817565104 SERVICE CORP INTERNATIONAL/US COMMON STO		(1,987.000)	(132,825)	(154,926)
81762P102 SERVICENOW INC COMMON STOCK USD 0.001		(760.000)	(130,635)	(116,424)

FD491 PAGE 592
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
824348106 SHERWIN-WILLIAMS CO/THE COMMON STOCK USD	(834.000)	(277,976)	(270,241)
826919102 SILICON LABORATORIES INC COMMON STOCK US	(867.000)	(105,329)	(113,317)
829073105 SIMPSON MANUFACTURING CO INC COMMON STOC	(931.000)	(150,633)	(150,329)
829933100 SIRIUS XM HOLDINGS INC COMMON STOCK USD	(17,847.400)	(1,001,216)	(356,859)
82982L103 SITEONE LANDSCAPE SUPPLY INC COMMON STOC	(1,558.000)	(176,084)	(194,064)
833445109 SNOWFLAKE INC COMMON STOCK USD 1	(198.000)	(40,865)	(43,433)
83443Q103 SOLSTICE ADVANCED MATERIALS INC COMMON S	(.500)	(23)	(24)
88023U101 SOMNIGROUP INTERNATIONAL INC COMMON STOC	(2,418.000)	(121,304)	(215,879)
83601L102 SOTERA HEALTH CO COMMON STOCK USD 0.01	(6,435.000)	(79,995)	(113,513)
84472E102 SOUTHSTATE BANK CORP COMMON STOCK USD 2.	(3,655.000)	(345,716)	(343,972)
844741108 SOUTHWEST AIRLINES CO COMMON STOCK USD 1	(3,284.000)	(97,884)	(135,728)
85254J102 STAG INDUSTRIAL INC REIT USD 0.01	(2,997.000)	(93,370)	(110,170)
855244109 STARBUCKS CORP COMMON STOCK USD 0.001	(37,959.000)	(3,605,414)	(3,196,527)
594972408 STRATEGY INC COMMON STOCK USD 0.001	(1,729.000)	(400,929)	(262,722)
863667101 STRYKER CORP COMMON STOCK USD 0.1	(1,455.000)	(511,886)	(511,389)
866674104 SUN COMMUNITIES INC REIT USD 0.01	(975.000)	(139,370)	(120,812)

FD491 PAGE 593
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
86800U302 SUPER MICRO COMPUTER INC COMMON STOCK US	(8,983.000)	(325,863)	(262,932)
74144T108 T ROWE PRICE GROUP INC COMMON STOCK USD	(1,594.000)	(145,717)	(163,194)
872590104 T-MOBILE US INC COMMON STOCK USD 0.0001	(1,513.000)	(314,243)	(307,200)
874054109 TAKE-TWO INTERACTIVE SOFTWARE INC COMMON	0.01 (234.000)	(34,194)	(59,911)
87612E106 TARGET CORP COMMON STOCK USD 0.0833	(2,116.000)	(202,930)	(206,839)
01F022618 TBA UMBS SINGLE FAMILY 30YR 2.5 01/26	2.500% 01/25/2056 (2,755,000.000)	(2,319,998)	(2,334,002)
01F032617 TBA UMBS SINGLE FAMILY 30YR 3.5 01/26	3.500% 01/25/2056 (655,000.000)	(599,706)	(606,683)
01F050619 TBA UMBS SINGLE FAMILY 30YR 5.0 01/26	5.000% 01/25/2056 (1,137,000.000)	(1,127,889)	(1,135,095)
01F052615 TBA UMBS SINGLE FAMILY 30YR 5.5 01/26	5.500% 01/25/2056 (4,399,000.000)	(4,438,844)	(4,463,251)
879360105 TELEDYNE TECHNOLOGIES INC COMMON STOCK U	(244.000)	(107,621)	(124,618)
880770102 TERADYNE INC COMMON STOCK USD 0.125	(234.000)	(27,821)	(45,293)
88160R101 TESLA INC COMMON STOCK USD 0.001	(18,365.000)	(1,110,537)	(8,259,108)
882508104 TEXAS INSTRUMENTS INC COMMON STOCK USD 1	(1,553.000)	(268,316)	(269,430)
191216100 THE COCA-COLA COMPANY COMMON STOCK USD 0	(12,119.000)	(761,628)	(847,239)
518439104 THE ESTEE LAUDER COMPANIES INC.	(682.000)	(120,931)	(71,419)
742718109 THE PROCTER & GAMBLE COMPANY.	(2,868.000)	(462,360)	(411,013)

FD491 PAGE 594
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
883556102 THERMO FISHER SCIENTIFIC INC COMMON STOC		(262.000)	(118,097)	(151,816)
87256C101 TKO GROUP HOLDINGS INC COMMON STOCK USD		(855.000)	(127,949)	(178,695)
872657101 TPG INC COMMON STOCK USD		(7,591.000)	(385,721)	(484,609)
892356106 TRACTOR SUPPLY CO COMMON STOCK USD 0.008		(3,012.000)	(129,450)	(150,630)
88339J105 TRADE DESK INC/THE COMMON STOCK USD 0.00		(1,542.000)	(89,877)	(58,534)
893641100 TRANSDIGM GROUP INC COMMON STOCK USD 0.0		(172.000)	(229,512)	(228,734)
89531P105 TREX CO INC COMMON STOCK USD 0.01		(6,267.000)	(347,566)	(219,846)
896239100 TRIMBLE INC COMMON STOCK USD 0.001		(1,487.000)	(52,829)	(116,506)
902252105 TYLER TECHNOLOGIES INC COMMON STOCK USD		(280.000)	(130,371)	(127,106)
902653104 UDR INC REIT USD 0.01		(6,647.000)	(278,304)	(243,812)
90400D108 ULTRAGENYX PHARMACEUTICAL INC COMMON STO	0.001	(6,038.000)	(234,170)	(138,874)
904311107 UNDER ARMOUR INC COMMON STOCK USD 0.0003		(62,972.000)	(356,712)	(312,971)
909907107 UNITED BANKSHARES INC/WV COMMON STOCK US		(4,426.000)	(151,233)	(169,958)
911312106 UNITED PARCEL SERVICE INC COMMON STOCK U		(463.000)	(39,805)	(45,925)
91324P102 UNITEDHEALTH GROUP INC COMMON STOCK USD		(279.000)	(89,072)	(92,101)
91347P105 UNIVERSAL DISPLAY CORP COMMON STOCK USD		(619.000)	(107,352)	(72,287)

FD491 PAGE 595
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
91823B109 UWM HOLDINGS CORP COMMON STOCK USD 0.000		(37,506.000)	(200,414)	(164,276)
92047W101 VALVOLINE INC COMMON STOCK USD 0.01		(2,853.000)	(69,491)	(82,908)
92343V104 VERIZON COMMUNICATIONS INC COMMON STOCK		(7,841.000)	(322,184)	(319,364)
92532F100 VERTEX PHARMACEUTICALS INC COMMON STOCK		(567.000)	(266,678)	(257,055)
92552V100 VIASAT INC COMMON STOCK USD 0.0001		(1,900.000)	(78,675)	(65,474)
92686J106 VIKING THERAPEUTICS INC COMMON STOCK USD		(6,246.000)	(229,609)	(219,734)
64361Q101 VIPER ENERGY INC COMMON STOCK USD 0.0000		(11,459.000)	(466,785)	(442,661)
92826C839 VISA INC COMMON STOCK USD 0.0001		(133.000)	(37,436)	(46,644)
929160109 VULCAN MATERIALS CO COMMON STOCK USD 1		(1,172.000)	(273,474)	(334,278)
084423102 W R BERKLEY CORPORATION		(761.000)	(30,137)	(53,361)
931142103 WALMART INC COMMON STOCK USD 0.1		(3,153.000)	(320,128)	(351,276)
934550203 WARNER MUSIC GROUP CORP COMMON STOCK USD		(7,194.000)	(222,647)	(220,640)
94106L109 WASTE MANAGEMENT INC COMMON STOCK USD 0.		(714.000)	(166,649)	(156,873)
942622200 WATSCO INC COMMON STOCK USD 0.5		(1,121.000)	(406,434)	(377,721)
92939U106 WEC ENERGY GROUP INC COMMON STOCK USD 0.		(1,142.000)	(111,341)	(120,435)
955306105 WEST PHARMACEUTICAL SERVICES INC COMMON	0.25	(152.000)	(46,949)	(41,821)

FD491 PAGE 596
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
957638109 WESTERN ALLIANCE BANCORP COMMON STOCK US	(883.000)	(78,870)	(74,234)
960413102 WESTLAKE CORP COMMON STOCK USD 0.01	(3,542.000)	(268,453)	(261,895)
96208T104 WEX INC COMMON STOCK USD 0.01	(539.000)	(88,160)	(80,300)
962166104 WEYERHAEUSER CO REIT USD 1.25	(23,555.000)	(644,128)	(558,018)
969457100 WILLIAMS COS INC/THE COMMON STOCK USD 1	(3,427.000)	(131,215)	(205,997)
G96629103 WILLIS TOWERS WATSON PLC	(247.000)	(77,591)	(81,164)
974155103 WINGSTOP INC COMMON STOCK USD 0.01	(597.000)	(132,529)	(142,379)
92936U109 WP CAREY INC REIT USD 0.001	(700.000)	(56,638)	(45,052)
384802104 WW GRAINGER INC COMMON STOCK USD 0.5	(121.000)	(114,741)	(122,095)
98311A105 WYNDHAM HOTELS & RESORTS INC COMMON STOC	(1,702.000)	(124,559)	(128,603)
98389B100 XCEL ENERGY INC COMMON STOCK USD 2.5	(5,045.000)	(405,471)	(372,624)
983793100 XPO INC COMMON STOCK USD 0.001	(1,186.000)	(153,735)	(161,189)
98419M100 XYLEM INC/NY COMMON STOCK USD	(2,252.000)	(239,543)	(306,677)
988498101 YUM| BRANDS INC COMMON STOCK USD 0	(394.000)	(50,278)	(59,604)
98954M200 ZILLOW GROUP INC COMMON STOCK USD 0.0001	(1,603.000)	(103,726)	(109,357)
98978V103 ZOETIS INC COMMON STOCK USD 0.01	(1,543.000)	(227,780)	(194,140)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	SHARES / PAR	COST	CURRENT VALUE
98980G102 ZSCALER INC COMMON STOCK USD 0.001		(415.000)	(73,970)	(93,342)
TOTAL SECURITIES SOLD SHORT			(122,087,139)	(135,498,512)
FOREIGN CURRENCY CONTRACTS (WITH LOSSES)				
CCTAUD CURRENCY CONTRACT - AUD	VALUE DATE: 01/15/2026		0	(937)
CCTBRL CURRENCY CONTRACT - BRL	VALUE DATE: 01/05/2026		0	(6,039)
CCTCAD CURRENCY CONTRACT - CAD	VALUE DATE: 03/18/2026		0	(10,653)
CCTCHF CURRENCY CONTRACT - CHF	VALUE DATE: 01/15/2026		0	(76,953)
CCTEUR CURRENCY CONTRACT - EUR	VALUE DATE: 01/02/2026		0	(455)
CCTEUR CURRENCY CONTRACT - EUR	VALUE DATE: 01/05/2026		0	(400)
CCTEUR CURRENCY CONTRACT - EUR	VALUE DATE: 01/15/2026		0	(6,026)
CCTEUR CURRENCY CONTRACT - EUR	VALUE DATE: 03/18/2026		0	(20,637)
CCTGBP CURRENCY CONTRACT - GBP	VALUE DATE: 01/02/2026		0	(242)
CCTGBP CURRENCY CONTRACT - GBP	VALUE DATE: 01/15/2026		0	(537)
CCTGBP CURRENCY CONTRACT - GBP	VALUE DATE: 03/18/2026		0	(9,756)
CCTHKD CURRENCY CONTRACT - HKD	VALUE DATE: 01/02/2026		0	(205)
CCTHKD CURRENCY CONTRACT - HKD	VALUE DATE: 03/18/2026		0	(6,186)

FD491 PAGE 598
SCHEDULE H (FORM 5500 - 4I-1) AT&T UMBRELLA COMPOSITE C 00299
SCHEDULE OF ASSETS HELD FOR
INVESTMENT PURPOSES AT END OF YEAR BASE CURRENCY: USD AS OF DECEMBER 31,2025

	IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
CCTJPY	CURRENCY CONTRACT - JPY	VALUE DATE: 01/05/2026	0	(1,304)
CCTJPY	CURRENCY CONTRACT - JPY	VALUE DATE: 01/06/2026	0	(1,397)
CCTJPY	CURRENCY CONTRACT - JPY	VALUE DATE: 01/15/2026	0	(182,799)
CCTJPY	CURRENCY CONTRACT - JPY	VALUE DATE: 01/16/2026	0	(210,483)
CCTJPY	CURRENCY CONTRACT - JPY	VALUE DATE: 03/18/2026	0	(367,805)
CCTKRW	CURRENCY CONTRACT - KRW	VALUE DATE: 01/02/2026	0	(94)
CCTPLN	CURRENCY CONTRACT - PLN	VALUE DATE: 01/05/2026	0	(14)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/02/2026	0	(3,402)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/05/2026	0	(2,566)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/09/2026	0	(97,846)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/13/2026	0	(60,863)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/14/2026	0	(1,130,892)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/15/2026	0	(8,284)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/16/2026	0	(125,158)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 01/26/2026	0	(310,469)
CCTUSD	CURRENCY CONTRACT - USD	VALUE DATE: 03/18/2026	0	(138,557)

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
TOTAL FOREIGN CURRENCY CONTRACTS (WITH LOSSES)		0	(2,780,961)
TOTAL PAYABLES FOR SECURITIES PURCHASED		(689,519,746)	(689,516,871)
TOTAL OTHER LIABILITIES		(854,491,424)	(886,281,654)