# 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.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

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

**C** If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

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

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

## Part II Basic Plan Information—enter all requested information

**1a** Name of plan
ENTERGY CORPORATION RETIREMENT PLAN VI FOR BARGAINING EMPLOYEES

**1b** Three-digit plan number (PN) ▶ 022

**1c** Effective date of plan 01/01/2025

**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)
ENTERGY CORPORATION

639 LOYOLA AVE
L-ENT-15N EBC
NEW ORLEANS, LA 70113

**2b** Employer Identification Number (EIN) 72-1229752

**2c** Plan Sponsor's telephone number 504-576-4000

**2d** Business code (see instructions) 221100

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

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

| | | | |
|---|---|---|---|
| **SIGN HERE** | Filed with authorized/valid electronic signature. | 10/08/2026 | PATRICK STACK |
| | **Signature of plan administrator** | Date | Enter name of individual signing as plan administrator |
| **SIGN HERE** | Filed with authorized/valid electronic signature. | 10/08/2026 | STEVEN BRADY |
| | **Signature of employer/plan sponsor** | Date | Enter name of individual signing as employer or plan sponsor |
| **SIGN HERE** | | | |
| | **Signature of DFE** | Date | Enter name of individual signing as DFE |

**3a** Plan administrator's name and address ☐ Same as Plan Sponsor

EMPLOYEE BENEFITS COMMITTEE OF ENTERGY CORPORATION

639 LOYOLA AVE.
L-ENT-12B EB AND C
NEW ORLEANS, LA 70113

**3b** Administrator's EIN: 72-1269450

**3c** Administrator's telephone number: 504-576-4000

**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** | 5249 |
| **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)** | 783 |
| **a(2)** | Total number of active participants at the end of the plan year | **6a(2)** | 760 |
| **b** | Retired or separated participants receiving benefits | **6b** | 2971 |
| **c** | Other retired or separated participants entitled to future benefits | **6c** | 754 |
| **d** | Subtotal. Add lines **6a(2)**, **6b**, and **6c**. | **6d** | 4485 |
| **e** | Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. | **6e** | 661 |
| **f** | Total. Add lines **6d** and **6e**. | **6f** | 5146 |
| **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** | 0 |
| **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:

1A 3F 3H

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

**9a** Plan funding arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

**9b** Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

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

**a Pension Schedules**

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

**b General Schedules**

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

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

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

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

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

**11c** Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

# SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

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

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

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

**A** Name of plan
ENTERGY CORPORATION RETIREMENT PLAN VI FOR BARGAINING EMPLOYEES

**B** Three-digit plan number (PN) ▶ 022

**C** Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
ENTERGY CORPORATION

**D** Employer Identification Number (EIN)
72-1229752

**E** Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

**F** Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

## Part I Basic Information

**1** Enter the valuation date: Month 01 Day 01 Year 2025

**2** Assets:

| | | |
|---|---|---|
| **a** Market value | **2a** | 732599501 |
| **b** Actuarial value | **2b** | 706243375 |

**3** Funding target/participant count breakdown

| | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
|---|---|---|---|
| **a** For retired participants and beneficiaries receiving payment | 3650 | 559370173 | 559370173 |
| **b** For terminated vested participants | 816 | 42793697 | 42793697 |
| **c** For active participants | 783 | 90419799 | 103844776 |
| **d** Total | 5249 | 692583669 | 706008646 |

**4** If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

| | | |
|---|---|---|
| **a** Funding target disregarding prescribed at-risk assumptions | **4a** | |
| **b** Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor | **4b** | |

| | | |
|---|---|---|
| **5** Effective interest rate | **5** | 5.36 % |
| **6** Target normal cost | | |
| **a** Present value of current plan year accruals | **6a** | 5885806 |
| **b** Expected plan-related expenses | **6b** | 1406563 |
| **c** Target normal cost | **6c** | 7292369 |

**Statement by Enrolled Actuary**

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

**SIGN HERE**

Signature of actuary

09/16/2026
Date

RYAN DUFFY
Type or print name of actuary

26-08973
Most recent enrollment number

AON CONSULTING, INC.
Firm name

973-463-6219
Telephone number (including area code)

MSC# 17457
P.O. BOX 6718
SOMERSET, NJ 08875
Address of the firm

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

## Part II Beginning of Year Carryover and Prefunding Balances

| | | (a) Carryover balance | (b) Prefunding balance |
|---|---|---|---|
| 7 | Balance at beginning of prior year after applicable adjustments (line 13 from prior year) | 0 | 0 |
| 8 | Portion elected for use to offset prior year's funding requirement (line 35 from prior year) | 0 | 0 |
| 9 | Amount remaining (line 7 minus line 8) | 0 | 0 |
| 10 | Interest on line 9 using prior year's actual return of 5.88 % | 0 | 0 |
| 11 | Prior year's excess contributions to be added to prefunding balance: | | |
| a | Present value of excess contributions (line 38a from prior year) | | 0 |
| b(1) | Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.18 % | | 0 |
| b(2) | Interest on line 38b from prior year Schedule SB, using prior year's actual return | | |
| c | Total available at beginning of current plan year to add to prefunding balance | | 0 |
| d | Portion of (c) to be added to prefunding balance | | 0 |
| 12 | Other reductions in balances due to elections or deemed elections | 0 | -141365856 |
| 13 | Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) | 0 | 141365856 |

## Part III Funding Percentages

| | | | |
|---|---|---|---|
| 14 | Funding target attainment percentage | 14 | 80.01 % |
| 15 | Adjusted funding target attainment percentage | 15 | 100.03 % |
| 16 | Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement | 16 | 80.00 % |
| 17 | If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage. | 17 | % |

## Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

| (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees | (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees |
|---|---|---|---|---|---|
| 04/14/2025 | 612000 | 0 | | | |
| 07/14/2025 | 612000 | 0 | | | |
| 10/14/2025 | 612000 | 0 | | | |
| 12/17/2025 | 612000 | 0 | | | |
| 01/14/2026 | 612000 | 0 | | | |
| | | | | | |
| | | | Totals ► 18(b) | 3060000 | 18(c) 0 |

| | | | |
|---|---|---|---|
| 19 | Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year: | | |
| a | Contributions allocated toward unpaid minimum required contributions from prior years | 19a | 0 |
| b | Contributions made to avoid restrictions adjusted to valuation date. | 19b | 0 |
| c | Contributions allocated toward minimum required contribution for current year adjusted to valuation date | 19c | 2947665 |

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

| (1) 1st | (2) 2nd | (3) 3rd | (4) 4th |
|---|---|---|---|
| 0 | 0 | 0 | 0 |

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

**21** Discount rate:

| | | | | |
|---|---|---|---|---|
| **a** Segment rates: | 1st segment: 5.07 % | 2nd segment: 5.31 % | 3rd segment: 5.50 % | ☐ N/A, full yield curve used |

| | | |
|---|---|---|
| **b** Applicable month (enter code) | **21b** | 4 |
| **22** Weighted average retirement age | **22** | 60 |

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

## Part VI Miscellaneous Items

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

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

**26** Demographic and benefit information

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

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

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

## Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

| | | |
|---|---|---|
| **28** Unpaid minimum required contributions for all prior years | **28** | 0 |
| **29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) | **29** | 0 |
| **30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) | **30** | 0 |

## Part VIII Minimum Required Contribution For Current Year

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

| | | |
|---|---|---|
| **a** Target normal cost (line 6c) | **31a** | 7292369 |
| **b** Excess assets, if applicable, but not greater than line 31a | **31b** | 0 |

| **32** Amortization installments: | Outstanding Balance | Installment |
|---|---|---|
| **a** Net shortfall amortization installment | 141131127 | 16599786 |
| **b** Waiver amortization installment | 0 | 0 |

| | | |
|---|---|---|
| **33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____ )_and the waived amount | **33** | |
| **34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) | **34** | 23892155 |

| | Carryover balance | Prefunding balance | Total balance |
|---|---|---|---|
| **35** Balances elected for use to offset funding requirement | | 21324510 | 21324510 |

| | | |
|---|---|---|
| **36** Additional cash requirement (line 34 minus line 35) | **36** | 2567645 |
| **37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) | **37** | 2947665 |
| **38** Present value of excess contributions for current year (see instructions) | | |
| **a** Total (excess, if any, of line 37 over line 36) | **38a** | 380020 |
| **b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances | **38b** | 380020 |
| **39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) | **39** | 0 |
| **40** Unpaid minimum required contributions for all years | **40** | 0 |

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

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

# SCHEDULE 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
ENTERGY CORPORATION RETIREMENT PLAN VI FOR BARGAINING EMPLOYEES

**B** Three-digit plan number (PN) ▶ 022

**C** Plan or DFE sponsor's name as shown on line 2a of Form 5500
ENTERGY CORPORATION

**D** Employer Identification Number (EIN)
72-1229752

**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: ENTERGY CORP RET PLANS MASTER TRUST

**b** Name of sponsor of entity listed in (a): ENTERGY CORPORATION

| **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) |
|---|---|---|
| 11-3567859-001 | M | 759019264 |

**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) |
|---|---|---|

**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

**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

**a** Plan name

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

**a** Plan name

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

# SCHEDULE H (Form 5500)

Department of the Treasury
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
ENTERGY CORPORATION RETIREMENT PLAN VI FOR BARGAINING EMPLOYEES

**B** Three-digit plan number (PN) ▶ 022

**C** Plan sponsor's name as shown on line 2a of Form 5500
ENTERGY CORPORATION

**D** Employer Identification Number (EIN)
72-1229752

## 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 | | |
| **b** Receivables (less allowance for doubtful accounts): | | | |
| **(1)** Employer contributions | 1b(1) | 0 | 612000 |
| **(2)** Participant contributions | 1b(2) | | |
| **(3)** Other | 1b(3) | | |
| **c** General investments: | | | |
| **(1)** Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | | |
| **(2)** U.S. Government securities | 1c(2) | | |
| **(3)** Corporate debt instruments (other than employer securities): | | | |
| **(A)** Preferred | 1c(3)(A) | | |
| **(B)** All other | 1c(3)(B) | | |
| **(4)** Corporate stocks (other than employer securities): | | | |
| **(A)** Preferred | 1c(4)(A) | | |
| **(B)** Common | 1c(4)(B) | | |
| **(5)** Partnership/joint venture interests | 1c(5) | | |
| **(6)** Real estate (other than employer real property) | 1c(6) | | |
| **(7)** Loans (other than to participants) | 1c(7) | | |
| **(8)** Participant loans | 1c(8) | | |
| **(9)** Value of interest in common/collective trusts | 1c(9) | | |
| **(10)** Value of interest in pooled separate accounts | 1c(10) | | |
| **(11)** Value of interest in master trust investment accounts | 1c(11) | 0 | 759019264 |
| **(12)** Value of interest in 103-12 investment entities | 1c(12) | | |
| **(13)** Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | | |
| **(14)** Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| **(15)** Other | 1c(15) | | |

| | | (a) Beginning of Year | (b) End of Year |
|---|---|---|---|
| **1d** Employer-related investments: | | | |
| **(1)** Employer securities | 1d(1) | | |
| **(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 | 0 | 759631264 |
| **Liabilities** | | | |
| **1g** Benefit claims payable | 1g | | |
| **1h** Operating payables | 1h | | |
| **1i** Acquisition indebtedness | 1i | | |
| **1j** Other liabilities | 1j | | |
| **1k** Total liabilities (add all amounts in lines 1g through1j) | 1k | 0 | 0 |
| **Net Assets** | | | |
| **1l** Net assets (subtract line 1k from line 1f) | 1l | 0 | 759631264 |

## 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) | 3060000 | |
| **(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) | | 3060000 |
| **b Earnings on investments:** | | | |
| **(1)** Interest: | | | |
| **(A)** Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | | |
| **(B)** U.S. Government securities | 2b(1)(B) | | |
| **(C)** Corporate debt instruments | 2b(1)(C) | | |
| **(D)** Loans (other than to participants) | 2b(1)(D) | | |
| **(E)** Participant loans | 2b(1)(E) | | |
| **(F)** Other | 2b(1)(F) | | |
| **(G)** Total interest. Add lines **2b(1)(A)** through **(F)** | 2b(1)(G) | | 0 |
| **(2)** Dividends: **(A)** Preferred stock | 2b(2)(A) | | |
| **(B)** Common stock | 2b(2)(B) | | |
| **(C)** Registered investment company shares (e.g. mutual funds) | 2b(2)(C) | | |
| **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 0 |
| **(3)** Rents | 2b(3) | | |
| **(4)** Net gain (loss) on sale of assets: **(A)** Aggregate proceeds | 2b(4)(A) | | |
| **(B)** Aggregate carrying amount (see instructions) | 2b(4)(B) | | |
| **(C)** Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result | 2b(4)(C) | | 0 |
| **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate | 2b(5)(A) | | |
| **(B)** Other | 2b(5)(B) | | |
| **(C)** Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)** | 2b(5)(C) | | 0 |

| | | (a) Amount | (b) Total |
|---|---|---|---|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | |
| (7) Net investment gain (loss) from pooled separate accounts | 2b(7) | | |
| (8) Net investment gain (loss) from master trust investment accounts | 2b(8) | | 79614930 |
| (9) Net investment gain (loss) from 103-12 investment entities | 2b(9) | | |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) | 2b(10) | | |
| c Other income | 2c | | |
| d Total income. Add all **income** amounts in column (b) and enter total | 2d | | 82674930 |
| **Expenses** | | | |
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 58538367 | |
| (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) | | 58538367 |
| f Corrective distributions (see instructions) | 2f | | |
| g Certain deemed distributions of participant loans (see instructions) | 2g | | |
| h Interest expense | 2h | | |
| i Administrative expenses: | | | |
| (1) Salaries and allowances | 2i(1) | | |
| (2) Contract administrator fees | 2i(2) | | |
| (3) Recordkeeping fees | 2i(3) | | |
| (4) IQPA audit fees | 2i(4) | | |
| (5) Investment advisory and investment management fees | 2i(5) | | |
| (6) Bank or trust company trustee/custodial fees | 2i(6) | | |
| (7) Actuarial fees | 2i(7) | | |
| (8) Legal fees | 2i(8) | | |
| (9) Valuation/appraisal fees | 2i(9) | | |
| (10) Other trustee fees and expenses | 2i(10) | | |
| (11) Other expenses | 2i(11) | | |
| (12) Total administrative expenses. Add lines **2i(1)** through **(11)** | 2i(12) | | 0 |
| j Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 58538367 |
| **Net Income and Reconciliation** | | | |
| k Net income (loss). Subtract line **2j** from line **2d** | 2k | | 24136563 |
| l Transfers of assets: | | | |
| (1) To this plan | 2l(1) | | 735494701 |
| (2) From this plan | 2l(2) | | |

## Part III Accountant's Opinion

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

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

**(1)** [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

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

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

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

## Part IV Compliance Questions

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

During the plan year:

| | | Yes | No | Amount |
|---|---|---|---|---|
| **a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) | **4a** | | X | |
| **b** Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) | **4b** | | X | |
| **c** Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) | **4c** | | X | |
| **d** Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) | **4d** | | X | |
| **e** Was this plan covered by a fidelity bond? | **4e** | X | | 11000000 |
| **f** Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | **4f** | | X | |
| **g** Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? | **4g** | | X | |
| **h** Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? | **4h** | | X | |
| **i** Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) | **4i** | X | | |
| **j** Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.) | **4j** | | X | |
| **k** Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | **4k** | | X | |
| **l** Has the plan failed to provide any benefit when due under the plan? | **4l** | | X | |
| **m** If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | **4m** | | | |
| **n** If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. | **4n** | | | |

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 586039.

# SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

## Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

**2025**

**This Form is Open to Public Inspection.**

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

**A** Name of plan
ENTERGY CORPORATION RETIREMENT PLAN VI FOR BARGAINING EMPLOYEES

**B** Three-digit plan number (PN) ▶ 022

**C** Plan sponsor's name as shown on line 2a of Form 5500
ENTERGY CORPORATION

**D** Employer Identification Number (EIN)
72-1229752

## Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... 1 | 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 20-2387942

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

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... 3 | 20

## Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ Yes ☒ No ☐ N/A

**If the plan is a defined benefit plan, go to line 8.**

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

**If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.**

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... 6a

b Enter the amount contributed by the employer to the plan for this plan year ..... 6b

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... 6c

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

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

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

## Part III Amendments

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

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

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

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

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

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

## Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

**a** Name of contributing employer

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

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

**a** Name of contributing employer

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

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

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

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

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

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

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

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

**a** Name of contributing employer

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

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

**e** Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

| | | |
|---|---|---|
| **a** The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment) | **14a** | |
| **b** The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) | **14b** | |
| **c** The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) | **14c** | |

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

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

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

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

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

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

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

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

**a** Enter the percentage of plan assets held as:
Public Equity: 30.00 % Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: 69.00 %
High-Yield Debt: 1.00 % Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

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

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

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

**b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

## Part VII IRS Compliance Questions

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

**21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

# ENTERGY CORPORATION RETIREMENT PLAN VI
# FOR BARGAINING EMPLOYEES
## Financial Statements as of and for the Year Ended
## December 31, 2025 and Independent Auditor's Report

**EIN 72-1229752 / PN 022**

**EIN 72-1229752 / PN 022**
**ENTERGY CORPORATION RETIREMENT PLAN VI FOR BARGAINING EMPLOYEES**

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**INDEPENDENT AUDITOR'S REPORT**

To the Plan Administrator of Entergy Corporation Retirement Plan VI for Bargaining Employees

**Scope and Nature of the ERISA Section 103(a)(3)(C) Audit**

We have performed an audit of the financial statements of Entergy Corporation Retirement Plan VI for Bargaining Employees (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2025, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 9 to the financial statements, is complete and accurate.

**Opinion**

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

**Basis for Opinion**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

**Emphasis of Matter – Plan Transfer**

As discussed in Note 1 to the financial statements, effective January 1, 2025, certain participants from the Entergy Corporation Retirement Plan for Bargaining Employees, together with their accrued benefits, were spun-off to the Plan. Our opinion is not modified with respect to this matter.

**Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

**Auditor's Responsibilities for the Audit of the Financial Statements**

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

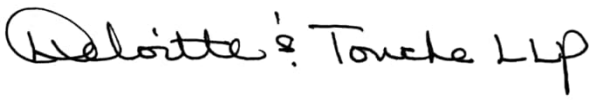
- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining,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

- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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



October 8, 2026

**EIN 72-1229752 / PN 022**
**ENTERGY CORPORATION RETIREMENT PLAN VI FOR BARGAINING EMPLOYEES**
**Statement of Net Assets Available for Benefits**
**As of December 31, 2025**

| | 2025 |
|---|---|
| Assets: | |
| Plan interest in Master Trust (Note 3) | $759,019,264 |
| Employer contributions receivable | 612,000 |
| Net assets available for benefits | $759,631,264 |

See Notes to Financial Statements.

**EIN 72-1229752 / PN 022**
**ENTERGY CORPORATION RETIREMENT PLAN VI FOR BARGAINING EMPLOYEES**
**Statement of Changes in Net Assets Available for Benefits**
**For the Year Ended December 31, 2025**

| | 2025 |
|---|---|
| Net assets available for benefits - beginning of year | $— |
| Plan interest in Master Trust's investment income (Note 3) | 79,614,930 |
| Employer contributions | 3,060,000 |
| Payments to participants or their beneficiaries | 58,538,367 |
| Net increase | 24,136,563 |
| Transferred in from Entergy Corporation Retirement Plan I for Bargaining Employees | $735,494,701 |
| Net assets available for benefits - end of year | $759,631,264 |

See Notes to Financial Statements.

## NOTE 1. DESCRIPTION OF THE PLAN

**General** The following description of the Entergy Corporation Retirement Plan VI for Bargaining Employees (Plan) provides only general information regarding the Plan as in effect on December 31, 2025. Participants should refer to the Plan document for a more complete description of the Plan's provisions. The Plan document governs the operation of the Plan and payment of all benefits. Therefore, any conflict between this description of the Plan and the terms of the Plan shall be resolved by reference to the full Plan document.

The Plan is a defined benefit pension plan sponsored by Entergy Corporation (Company) that covers certain active, inactive, and former bargaining employees of the participating employers (i.e., certain subsidiaries and affiliates of the Company) and certain beneficiaries and alternate payees that were spun off from the Entergy Corporation Retirement Plan for Bargaining Employees effective January 1, 2025.

The Employee Benefits Committee of the Company controls and manages the operation and administration of the Plan. Plan assets are held in the Entergy Corporation Retirement Plans Master Trust (Master Trust) for which JPMorgan Chase Bank, N.A. serves as trustee (Trustee). The Trustee works together with several investment managers who manage the Plan's investments. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

**Pension Benefits** The Plan provides pension benefits to vested Plan participants, which benefits vary in accordance with the Plan document and applicable appendix. Generally, the monthly normal retirement benefit payable, as a single life annuity commencing as of the first day of the month following the date the participant attains age 65, is equal to 1.5% of the product obtained by multiplying the participant's benefit service (up to 40 years) and final average monthly earnings, as those terms are defined under the Plan. In addition to, or in lieu of, the pension benefits formula described above, certain participants may be entitled to grandfathered benefits as a result of participation in their prior employers' retirement plans. In addition, certain participants may be entitled under the Plan to credited service under their prior employers' retirement plans, which resulting benefits are then reduced by the benefits accrued under the prior employers' retirement plans. Participants may elect to receive various optional forms of actuarially equivalent benefit payments. This includes a lump sum optional form of payment for certain bargaining employees provided for in their applicable collective bargaining agreements, if the participant elects this option within 12 months following the participant's employment termination date, as well as reduced early retirement or vested termination benefits, if the participant satisfies the Plan's eligibility requirements.

**Vesting** Generally participants become fully vested in Plan benefits after five years of vesting service, as defined under the Plan, or upon attaining age 65 while employed by any entity required to be aggregated with Entergy Corporation pursuant to Sections 414(b), 414(c), 414(m) or 414(o) of the Internal Revenue Code of 1986, as amended (Code).

## NOTE 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

**Basis of Accounting** The Plan's financial statements are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America (GAAP).

**Use of Estimates** The preparation of the Plan's financial statements in conformity with GAAP requires the Plan to make significant estimates and assumptions. These estimates and assumptions affect the reported amounts of net assets available for benefits, the changes in net assets available for benefits, the actuarial present value of accumulated plan benefits and changes therein, and disclosures of contingent assets and liabilities. Actual results could differ from those estimates.

**Risks and Uncertainties** Contributions to the Plan are made, and the actuarial present value of accumulated plan benefits are reported, based on certain assumptions pertaining to interest rates, inflation rates, employee compensation, and demographics. Investment securities are exposed to various risks, such as interest rate, market, and credit risks, and overall market volatility. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. Due to the changing nature of these assumptions and the level of risk associated with investment securities, it is at least reasonably possible that changes in these assumptions and in the values of investment securities will occur in the near term. Additionally, such changes could materially affect the Master Trust investment account balances (see Notes 3 and 4) and the amounts reported in the financial statements.

**Valuation of Investments** Assets of the Plan are invested in the Master Trust and are stated at fair value. Fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

**Income Recognition** The difference in fair value of the assets in the Master Trust from one period to the next is recognized and included in the Plan's interest in the Master Trust's investment income or loss in the accompanying Statement of Changes in Net Assets Available for Benefits. The Plan's interest in the Master Trust's investment income or loss also includes realized gains and losses, interest income, and dividend income. Sales and purchases of securities in the Master Trust are recorded on a trade date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

**Expenses** Administrative and custodian fees, as well as other direct expenses of the Plan, such as actuarial, legal, and auditing fees, Pension Benefit Guaranty Corporation (PBGC) premiums, independent investment management expenses, and certain direct expenses incurred in the administration of the Master Trust are paid with Master Trust assets, unless paid by the Company or a participating employer.

**Funding Policy** Annual contributions to the Plan are determined by an actuarial valuation. The Company's policy is to fund an amount not less than the minimum required contribution under ERISA, nor more than the maximum tax-deductible contribution under the Code. For the 2025 plan year, the Plan's minimum funding requirement was met.

**Payment of Benefits** Benefit payments to participants are recorded when paid.

## NOTE 3. INTEREST IN MASTER TRUST

The Plan's investments include equity, fixed income, money market, state and municipal, and foreign government and agency securities. Certain of these investments are held in common collective trusts and registered investment companies. These assets are held in the Master Trust established by the Company and maintained by the Trustee. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust, except for the value of investments held in insurance company general account (unallocated insurance contracts) which are assets only of this Plan, the Entergy Corporation Retirement Plan for Non-Bargaining Employees, and the Entergy Corporation Retirement Plan VI for Non-Bargaining Employees. Use of the Master Trust permits the commingling of the trust assets of the defined benefit pension plans of the Company and its subsidiaries for investment and administrative purposes. Although assets are commingled in the Master Trust, the Trustee maintains supporting records for the purpose of allocating the equity in net earnings (loss) and the administrative expenses of the investment accounts to the various participating plans. Equity in an investment account's net earnings (loss) is comprised of interest and dividends and realized and unrealized investment gains and losses. The Trustee determines the fair value of the fund and calculates a daily earnings factor, including realized and unrealized gains or losses, collected and accrued income, and administrative expenses, and allocates earnings on a pro rata basis to the participating plans. As of December 31, 2025, the net assets of the Plan represented 16% of total Master Trust net assets.

The following table presents the net assets of the Master Trust (see Note 4 for fair value disclosure) as reported in the Master Trust's Form 5500 and the Plan's interest in the Master Trust as of December 31, 2025:

| | For the Year Ended December 31, 2025 | |
|---|---|---|
| | Plan | Master Trust |
| Investments: | | |
| U.S. Government securities | $275,092,569 | 1,628,118,514 |
| Corporate debt instruments: | | |
| Preferred | 249,782 | 1,610,804 |
| All other | 43,042,312 | 411,390,086 |
| Corporate stocks: | | |
| Preferred | 70,570 | 448,336 |
| Common | 60,941,745 | 393,884,785 |
| Value of interest in: | | |
| Common collective trusts | 164,639,017 | 1,136,233,181 |
| Registered investment companies | 262,886,907 | 1,546,320,458 |
| Value of investments held in insurance company general account (unallocated insurance contracts) | 198,829 | 6,057,613 |
| Other | 5,937,599 | 54,552,503 |
| Total investments | 813,059,330 | 5,178,616,280 |
| Non interest-bearing cash | 713,765 | 4,180,726 |
| Receivables from the sale of investments | 70,180,744 | 413,420,902 |
| Total assets | 883,953,839 | 5,596,217,908 |
| Less: | | |
| Liabilities from the purchase of investments | 124,934,575 | 728,212,082 |
| Total liabilities | 124,934,575 | 728,212,082 |
| Net assets | $759,019,264 | $4,868,005,826 |

Net investment income for the Master Trust for the year ended December 31, 2025 is as follows (see Note 4 for fair value disclosure):

| Net investment income | For the Year Ended December 31, 2025 |
|---|---|
| Interest | $73,812,543 |
| Dividends | 95,146,745 |
| Net appreciation in fair value of investments | 111,706,378 |
| Net investment income from: | |
| Common collective trusts | 235,981,092 |
| Registered investment companies | 41,838,250 |
| Other loss | 665,319 |
| Less: Administrative expenses | 17,859,444 |
| Total net investment income | $541,290,883 |

For the year ended December 31, 2025, the Master Trust had transfers to the trust of $240,001,000 and transfers from the trust of $410,085,527.

## NOTE 4. FAIR VALUE MEASUREMENTS

Accounting standards provide the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The Master Trust classifies its investments as follows:

- Level 1 - Level 1 inputs are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access at the measurement date. Active markets are those in which transactions for the asset or liability occur in sufficient frequency and volume to provide pricing information on an ongoing basis.

- Level 2 - Level 2 inputs are inputs other than quoted prices included in Level 1 that are, either directly or indirectly, observable for the asset or liability at the measurement date. Assets are valued based on prices derived by an independent party that uses inputs such as benchmark yields, reported trades, broker/dealer quotes, and issuer spreads. Prices are reviewed and can be challenged with the independent parties and/or overridden if it is believed such would be more reflective of fair value. Level 2 inputs include the following:

    - quoted prices for similar assets or liabilities in active markets;

- quoted prices for identical assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability; or
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If an asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

- Level 3 - Level 3 refers to securities valued based on significant unobservable inputs.

Assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. The following tables set forth by level within the fair value hierarchy a summary of the Master Trust's investments measured at fair value on a recurring basis at December 31, 2025.

| 2025 | Level 1 | | Level 2 | | Level 3 | Total |
|---|---|---|---|---|---|---|
| **Equity securities:** | | | | | | |
| Corporate stocks: | | | | | | |
| Preferred | $448,336 | (b) | $— | | $— | $448,336 |
| Common | 393,884,785 | (b) | — | | — | 393,884,785 |
| Common collective trusts (c) | | | | | | 1,136,233,181 |
| **Fixed income securities:** | | | | | | |
| U.S. Government securities | — | | 1,628,118,514 | (a) | — | 1,628,118,514 |
| Corporate debt instruments: | | | | | | |
| Preferred | — | | 1,610,804 | (a) | — | 1,610,804 |
| All other | — | | 411,390,086 | (a) | — | 411,390,086 |
| Registered investment companies (e) | 27,904,572 | (d) | 2,920,844 | (d) | — | 1,546,320,458 |
| Other | — | | 54,552,503 | (f) | — | 54,552,503 |
| **Other:** | | | | | | |
| Insurance company general account (unallocated insurance contracts) | — | | 6,057,613 | (g) | — | 6,057,613 |
| **Total investments** | $422,237,693 | | $2,104,650,364 | | $— | $5,178,616,280 |

(a) Certain fixed income debt securities (corporate and government) are stated at fair value as determined by broker quotes.

(b) Common stocks and preferred stocks are stated at fair value determined by quoted market prices.

(c) The common collective trusts hold investments in accordance with stated objectives. The investment strategy of the trusts is to capture the growth potential of equity markets by replicating the performance of a specified index. The issuer of these funds allows daily trading at the net asset value and trades settle at a later date, with no other trading restrictions. Net

asset value per share of common collective trusts estimate fair value. Common collective trusts are not publicly quoted and are valued by the fund administrators using net asset value as a practical expedient. Accordingly, these funds are not assigned a level in the fair value table, but are included in the total.

(d) These registered investment companies are money market mutual funds with a stable net asset value of one dollar per share. Registered investment companies may hold investments in domestic and international bond markets or domestic equities valued at the daily closing price as reported by the fund. These funds are required to publish their daily net asset value and to transact at that price. The money market mutual funds held by the Master Trust are deemed to be actively traded. Certain registered investment companies transact at a guaranteed book value, which approximates fair value.

(e) Certain of these registered investment companies are not publicly quoted and are valued by the fund administrators using net asset value as a practical expedient. The issuer of these funds allows daily trading at the net asset value and trades settle at a later date, with no other trading restrictions. Accordingly, these funds are not assigned a level in the fair value table, but are included in the total.

(f) The other remaining assets are U.S. municipal and foreign government bonds stated at fair value as determined by broker quotes.

(g) The unallocated insurance contract investments are recorded at contract value, which approximates fair value. The contract value represents contributions made under the contract, plus interest, less funds used to pay benefits and contract expenses, and less distributions to the Master Trust.

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

## NOTE 5. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service that employees have rendered through the applicable benefit valuation date. Accumulated plan benefits include benefits expected to be paid to retired or terminated employees or their beneficiaries, beneficiaries of deceased employees, and present employees or their beneficiaries.

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

The actuarial cost method used to determine the actuarial present value of accumulated plan benefits is the Unit Credit Actuarial Cost Method.

The effect of plan amendments on accumulated plan benefits are recognized during the year in which such amendments are adopted. There were no amendments effective January 1, 2025 recognized in the actuarial present value of accumulated plan benefits.

The actuarial present value of accumulated plan benefits presented below are presented using the beginning of year benefit information date. The actuarial present value of accumulated plan benefits below is measured as of January 1. Had the valuations been performed as of December 31, there would be no material differences.

The significant actuarial assumptions used in the valuation below were as follows:

| Significant Assumptions | January 1, 2025 |
|---|---|
| **Discount Rate** | 5.69% |
| **Mortality** | Base Table: Pri-2012 Employee and Healthy Annuitant Table<br><br>Projection: Fully Generational MP-2021 projection scale |
| **Average retirement age** | 59.7 years |

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and factors might be applicable in determining the actuarial present value of accumulated plan benefits. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that certain changes in these estimates and assumptions could be material to the financial statements.

The actuarial present value of accumulated plan benefits as of January 1, 2025 was as follows:

| | |
|---|---|
| Vested Benefits: | |
| Participants and beneficiaries currently receiving payments | $546,021,651 |
| Other participants | 129,955,177 |
| Total vested benefits | 675,976,828 |
| Nonvested benefits | 11,020,590 |
| Total | $686,997,418 |

The approximate changes in the actuarial present value of accumulated plan benefits as of January 1, 2025, as determined by the Plan's actuary, were as follows:

| | |
|---|---|
| Balance, January 1, 2024 | $0 |
| Increase during the year attributable to: | |
| Plan spinoff | 686,997,418 |
| Net increase | 686,997,418 |
| Balance, January 1, 2025 | $686,997,418 |

## NOTE 6. PLAN TERMINATION

Although the Company has not expressed an interest in terminating the Plan, the Company reserves the right to discontinue the Plan at any time. In the event the Plan is terminated, the net assets of the Plan will be allocated for payment of Plan benefits to the participants in order of priority as determined in accordance with ERISA, applicable regulations thereunder, and the Plan document.

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

Whether all participants receive their benefits, should the Plan be terminated at some future time, will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty, while other benefits may not be provided for at all.

## NOTE 7. TAX STATUS

Entergy Corporation submitted its determination letter application to the Internal Revenue Service (IRS) for the Plan in July 2025 and is currently waiting for a response from the IRS. Entergy Corporation, as Plan Sponsor, believes that subsequent amendments to the Plan are in compliance with the requirements of the Code and that the Plan is currently designed and operated in compliance with the applicable requirements of the Code, and the Plan and related Master Trust continue to be tax-exempt. Accordingly, no provision for federal income taxes has been made in the accompanying financial statements.

## NOTE 8. EXEMPT PARTY-IN-INTEREST TRANSACTIONS

The Master Trust utilizes various investment managers to manage its net assets. These net assets may be invested in funds managed by the investment managers. Therefore, these transactions qualify as exempt party-in-interest transactions. In Plan management's opinion, fees paid during the year ended

December 31, 2025 for services rendered by parties-in-interest were based upon customary and reasonable rates for such services.

## NOTE 9. CERTIFIED INVESTMENT INFORMATION

The Plan Administrator has elected the method of compliance as permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under this election, the following investment information has been certified by the Trustee, JPMorgan Chase Bank, N.A., as complete and accurate, and is not subject to auditing procedures performed by independent auditors:

- Plan interest in the Master Trust of $759,019,264 as presented in the Statement of Net Assets Available for Benefits as of December 31, 2025;
- Plan interest in the Master Trust investment income of $79,614,930 as presented in the Statement of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2025;
- The net assets of the Master Trust for the Year Ended December 31, 2025 and investment income of the Master Trust for the Year Ended December 31, 2025 in Note 3; and
- The total investment balance of the Master Trust as of December 31, 2025 in Note 4.

## NOTE 10. SUBSEQUENT EVENTS

Subsequent events were evaluated through October 8, 2026, the date the financial statements were available to be issued. There are no subsequent events that require adjustment to or disclosure in the financial statements.

## 2025 Schedule SB, Line 22 – Description of Weighted Average Retirement Age

**ENTERGY CORPORATION RETIREMENT PLAN VI**
**FOR BARGAINING EMPLOYEES**

**EIN 72-1229752/PN 022**

| Age | Probability of Retirement | Percentage of Remaining Employees From a Group Initially Age 55 | Percentage of Original Group Retiring Each Year |
|---|---|---|---|
| 55 | 15.00% | 100.0 | 15.0 |
| 56 | 12.00% | 85.0 | 10.2 |
| 57 | 12.00% | 74.8 | 9.0 |
| 58 | 12.00% | 65.8 | 7.9 |
| 59 | 17.00% | 57.9 | 9.8 |
| 60 | 17.00% | 48.1 | 8.2 |
| 61 | 20.00% | 39.9 | 8.0 |
| 62 | 27.50% | 31.9 | 8.8 |
| 63 | 22.50% | 23.1 | 5.2 |
| 64 | 32.50% | 17.9 | 5.8 |
| 65 | 50.00% | 12.1 | 6.1 |
| 66 | 35.00% | 6.1 | 2.1 |
| 67 | 35.00% | 3.9 | 1.4 |
| 68 | 35.00% | 2.6 | 0.9 |
| 69 | 35.00% | 1.7 | 0.6 |
| 70+ | 100.00% | 1.1 | 1.1 |

Weighted Average Retirement Age: 60

## 2025 Schedule SB Line 12 – Explanation of Credit Balance Discrepancy

**ENTERGY CORPORATION RETIREMENT PLAN VI**
**FOR BARGAINING EMPLOYEES**

**EIN 72-1229752/PN 022**

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

Effective as of January 1, 2025, the accrued benefits of certain participants in the Entergy Corporation Retirement Plan for Bargaining Employees were transferred to the Plan. Line 12 on the 2025 Schedule SB reflects the Prefunding Balance transferred for this transaction. The below table shows the development of the funding balances for the 2025 plan year:

| | Funding Standard Carryover Balance | Prefunding Balance |
|---|---|---|
| (1) Beginning Balance, January 1, 2024 | $ 0 | $ 0 |
| **(2) Plan Spinoff[1]** | **$ 0** | **$ 183,661,868** |
| (3) Balance Waived or Deemed Waived for 2025 Plan Year | $ 0 | $ 42,296,012 |
| (4) Balance, January 1, 2025, (1) + (2) – (3) | $ 0 | $ 141,365,856 |

[1] **Effective as of January 1, 2025, the accrued benefits of certain participants in Entergy Corporation Retirement Plan for Bargaining Employees ("Plan BI") as described in Amendment No. 29 on December 16, 2024 were transferred to the Plan. Upon the spinoff and transfer of their accrued benefits, such participants shall no longer participate in Plan BI. Prefunding balances transferred proportionate to the amount of assets transferred on a Market Value basis immediately prior to the merger of Entergy Corporation Cash Balance Plan for Employees into Plan BI.**

# ENTERGY CORPORATION RETIREMENT PLAN VI
# FOR BARGAINING EMPLOYEES

## EIN 72-1229752/PN 022

## Notes Regarding 2025 Schedule SB (Form 5500)

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

In making this certification, I have relied, as permitted under Sec. 103(a)(4)(D) of ERISA, on the correctness of the asset values and contribution information supplied by the plan administrator, on which the qualified public accountant engaged by the Plan has expressed an opinion. I have also relied on the correctness of the participant data supplied by the plan administrator. These items would customarily not be verified by the actuary. I have reviewed, and applied certain reasonableness and consistency checks to, the information furnished and I have no reason to doubt its substantial accuracy.



| Signature of Actuary | 09/16/2026<br>Date |
|---|---|
| Ryan Duffy<br>Name of Actuary | 26-08973<br>Enrollment Number |
| Aon Consulting, Inc.<br>MSC# 17457<br>P.O. Box 6718<br>Somerset, NJ 08875<br>Address | (973) 463-6219<br>Telephone Number |

**2025 Schedule SB Line 32 – Schedule of Amortization Bases**

**ENTERGY CORPORATION RETIREMENT PLAN VI**
**FOR BARGAINING EMPLOYEES**

**EIN 72-1229752/PN 022**

## Schedule SB, line 32—Schedule of Amortization Bases

Effective as of January 1, 2025, the accrued benefits of certain participants in the Entergy Corporation Retirement Plan for Bargaining Employees were transferred to the Plan. Shortfall Amortization Installments for 2024 and prior were proportionately allocated between plans based on the 2025 Funding Shortfall for each plan.

| Type of Base | Present Value of Installment | Date Established | Years Remaining | Amortization Installment |
|---|---|---|---|---|
| Shortfall | $ 93,423,562 | January 1, 2020 | 10 | $ 11,633,815 |
| Shortfall | $ 10,042,936 | January 1, 2021 | 11 | $ 1,164,206 |
| Shortfall | $ (25,528,450) | January 1, 2022 | 12 | $ (2,777,111) |
| Shortfall | $ 71,802,525 | January 1, 2023 | 13 | $ 7,379,551 |
| Shortfall | $ 469,989 | January 1, 2024 | 14 | $ 45,896 |
| Shortfall | $ (9,079,435) | January 1, 2025 | 15 | $ (846,571) |

| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|
| NONINTEREST-BEARING CASH | | | |
| AUD AUSTRALIAN DOLLAR | 62.850 | 42 | 42 |
| BRL BRAZILIAN REAL | 27.770 | 5 | 5 |
| GBP BRITISH POUND | 226.610 | 305 | 305 |
| CAD CANADIAN DOLLAR | 152.900 | 112 | 112 |
| DKK DANISH KRONE | 3,997.740 | 619 | 629 |
| EGP EGYPTIAN POUND | 15,289.000 | 316 | 321 |
| EUR EURO | 264,799.890 | 311,030 | 310,994 |
| HKD HONG KONG DOLLAR | 603,894.200 | 77,584 | 77,586 |
| HUF HUNGARIAN FORINT | 7,647.000 | 21 | 23 |
| INR INDIAN RUPEE | 107,993.970 | 1,210 | 1,202 |
| ILS ISRAELI SHEKEL | 44,399.520 | 13,930 | 13,931 |
| MYR MALAYSIAN RINGGIT | 59.720 | 15 | 15 |
| MXN NEW MEXICAN PESOS | .010 | 0 | 0 |
| TWD NEW TAIWAN DOLLAR | 159,769.000 | 5,069 | 5,085 |



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| | IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|---|
| NZD | NEW ZEALAND DOLLAR | .590 | 0 | 0 |
| NOK | NORWEGIAN KRONE | 1,052.270 | 100 | 104 |
| PLN | POLISH ZLOTY - NEW | 10.020 | 3 | 3 |
| ZAR | SOUTH AFRICAN RAND | 139.220 | 9 | 8 |
| KRW | SOUTH KOREA WON | 3,346,596.000 | 2,323 | 2,323 |
| SEK | SWEDISH KRONA | .080 | 0 | 0 |
| CHF | SWISS FRANC | 1,144.820 | 1,421 | 1,445 |
| THB | THAILAND BAHT | .010 | 0 | 0 |
| USD | U.S. DOLLAR | 112,254.710 | 112,255 | 112,255 |
| USDC | USD CASH AT BROKER | 5.630 | 6 | 6 |
| USCC | USD ETD CASH COLLATERAL | 936,000.000 | 936,000 | 936,000 |
| | TOTAL NONINTEREST-BEARING CASH | | 1,462,372 | 1,462,393 |
| | GENERAL INVESTMENTS | | | |
| | INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD) | | | |
| EXCWFSUSD | EXCESS CASH WELLS FARGO | USD 2,745,209.200 | 2,745,209 | 2,745,209 |



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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|
| TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD) | | 2,745,209 | 2,745,209 |
| U.S. GOVERNMENT SECURITIES | | | |
| 31398AFD9 FEDERAL NATIONAL MORTGAGE ASSOCIATION NO | SEMI-ANN. 5.625% 07/15/2037 240,000.000 | 334,106 | 264,900 |
| 3137HNZB7 FHLMC REMICS 5607 FA FLOATING 25/DEC/205 | MONTHLY FLOATING 12/25/2055 4,754,843.770 | 4,753,358 | 4,761,582 |
| 3136AKKF9 FNMA REMICS 2014-43 PZ 3% 25/JUL/2043 | MONTHLY 3.000% 07/25/2043 142,307.050 | 134,392 | 121,352 |
| 01F040628 TBA UMBS SINGLE FAMILY 30YR 4.0 02/26 | 4.000% 02/25/2056 128,400,000.000 | 121,592,648 | 121,873,867 |
| 01F042616 TBA UMBS SINGLE FAMILY 30YR 4.5 01/26 | 4.500% 01/25/2056 25,000,000.000 | 24,277,896 | 24,433,878 |
| 01F042624 TBA UMBS SINGLE FAMILY 30YR 4.5 02/26 | 4.500% 02/25/2056 1,900,000.000 | 1,852,426 | 1,855,490 |
| 01F050619 TBA UMBS SINGLE FAMILY 30YR 5.0 01/26 | 5.000% 01/25/2056 24,500,000.000 | 24,357,194 | 24,458,943 |
| 01F050627 TBA UMBS SINGLE FAMILY 30YR 5.0 02/26 | 5.000% 02/25/2056 11,400,000.000 | 11,346,563 | 11,370,654 |
| 01F060618 TBA UMBS SINGLE FAMILY 30YR 6.0 01/26 | 6.000% 01/25/2056 228,380.000 | 233,197 | 234,549 |
| 01F060626 TBA UMBS SINGLE FAMILY 30YR 6.0 02/26 | 6.000% 02/25/2056 24,171,620.000 | 24,872,219 | 24,812,235 |
| 880591EH1 TENNESSEE VALLEY AUTHORITY BOND FIXED 5. | SEMI-ANN. 5.250% 09/15/2039 300,000.000 | 374,274 | 317,740 |
| 880591EP3 TENNESSEE VALLEY AUTHORITY NOTES FIXED 3 | SEMI-ANN. 3.500% 12/15/2042 30,000.000 | 31,608 | 24,934 |
| 880591ES7 TENNESSEE VALLEY AUTHORITY NOTES FIXED 4 | SEMI-ANN. 4.250% 09/15/2065 70,000.000 | 80,276 | 57,983 |
| 880591FD9 TENNESSEE VALLEY AUTHORITY NOTES FIXED 4 | SEMI-ANN. 4.875% 05/15/2035 8,400,000.000 | 8,346,240 | 8,708,791 |



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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|
| 880591CS9 TENNESSEE VALLEY AUTHORITY PUTABLE BOND | SEMI-ANN. 5.880% 04/01/2036 1,400,000.000 | 2,191,695 | 1,566,971 |
| 912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.37 | SEMI-ANN. 1.375% 08/15/2050 1,000,000.000 | 830,245 | 494,258 |
| 912810SS8 UNITED STATES OF AMERICA BOND FIXED 1.62 | SEMI-ANN. 1.625% 11/15/2050 35,820,000.000 | 31,228,794 | 18,900,647 |
| 912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25 | SEMI-ANN. 2.250% 08/15/2049 1,250,000.000 | 1,156,283 | 787,549 |
| 912810TD0 UNITED STATES OF AMERICA BOND FIXED 2.25 | SEMI-ANN. 2.250% 02/15/2052 93,400,000.000 | 79,669,484 | 56,944,813 |
| 912810SX7 UNITED STATES OF AMERICA BOND FIXED 2.37 | SEMI-ANN. 2.375% 05/15/2051 400,000.000 | 418,828 | 253,281 |
| 912810UH9 UNITED STATES OF AMERICA BOND FIXED 2.37 | SEMI-ANN. FLOATING 02/15/2055 23,600,000.000 | 24,341,549 | 23,095,870 |
| 912810RQ3 UNITED STATES OF AMERICA BOND FIXED 2.5% | SEMI-ANN. 2.500% 02/15/2046 50,000.000 | 46,462 | 34,965 |
| 912810SH2 UNITED STATES OF AMERICA BOND FIXED 2.87 | SEMI-ANN. 2.875% 05/15/2049 26,740,000.000 | 30,092,603 | 19,266,379 |
| 912810TG3 UNITED STATES OF AMERICA BOND FIXED 2.87 | SEMI-ANN. 2.875% 05/15/2052 54,600,000.000 | 51,145,136 | 38,328,774 |
| 912810SL3 UNITED STATES OF AMERICA BOND FIXED 2% 1 | SEMI-ANN. 2.000% 02/15/2050 2,200,000.000 | 2,588,839 | 1,295,766 |
| 912810SE9 UNITED STATES OF AMERICA BOND FIXED 3.37 | SEMI-ANN. 3.375% 11/15/2048 5,400,000.000 | 4,265,309 | 4,290,469 |
| 912810TS7 UNITED STATES OF AMERICA BOND FIXED 3.87 | SEMI-ANN. 3.875% 05/15/2043 2,900,000.000 | 2,764,877 | 2,611,133 |
| 912810SD1 UNITED STATES OF AMERICA BOND FIXED 3% 1 | SEMI-ANN. 3.000% 08/15/2048 79,000,000.000 | 59,205,771 | 58,743,906 |
| 912810TJ7 UNITED STATES OF AMERICA BOND FIXED 3% 1 | SEMI-ANN. 3.000% 08/15/2052 25,600,000.000 | 20,092,667 | 18,420,000 |
| 912810SF6 UNITED STATES OF AMERICA BOND FIXED 3% 1 | SEMI-ANN. 3.000% 02/15/2049 12,270,000.000 | 10,254,666 | 9,077,404 |



The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2025. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2025, the assets of the Plan represented approximately 16% of total Master Trust net assets.

| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|
| 912810UD8 UNITED STATES OF AMERICA BOND FIXED 4.12 | SEMI-ANN. 4.125% 08/15/2044 121,300,000.000 | 114,019,301 | 111,738,149 |
| 912810TX6 UNITED STATES OF AMERICA BOND FIXED 4.25 | SEMI-ANN. 4.250% 02/15/2054 271,300,000.000 | 264,936,867 | 246,353,119 |
| 912810UC0 UNITED STATES OF AMERICA BOND FIXED 4.25 | SEMI-ANN. 4.250% 08/15/2054 31,905,000.000 | 29,708,572 | 28,973,728 |
| 912810TU2 UNITED STATES OF AMERICA BOND FIXED 4.37 | SEMI-ANN. 4.375% 08/15/2043 28,500,000.000 | 26,111,115 | 27,321,035 |
| 912810TZ1 UNITED STATES OF AMERICA BOND FIXED 4.5% | SEMI-ANN. 4.500% 02/15/2044 107,700,000.000 | 105,620,679 | 104,569,969 |
| 912810UE6 UNITED STATES OF AMERICA BOND FIXED 4.5% | SEMI-ANN. 4.500% 11/15/2054 43,325,000.000 | 41,471,596 | 41,043,668 |
| 912810UB2 UNITED STATES OF AMERICA BOND FIXED 4.62 | SEMI-ANN. 4.625% 05/15/2044 18,000,000.000 | 18,678,062 | 17,736,328 |
| 912810UF3 UNITED STATES OF AMERICA BOND FIXED 4.62 | SEMI-ANN. 4.625% 11/15/2044 169,000,000.000 | 166,254,661 | 166,214,140 |
| 912810UQ9 UNITED STATES OF AMERICA BOND FIXED 4.62 | SEMI-ANN. 4.625% 11/15/2045 71,500,000.000 | 70,029,603 | 70,125,859 |
| 912810UA4 UNITED STATES OF AMERICA BOND FIXED 4.62 | SEMI-ANN. 4.625% 05/15/2054 71,300,000.000 | 72,383,058 | 68,966,039 |
| 912810UG1 UNITED STATES OF AMERICA BOND FIXED 4.62 | SEMI-ANN. 4.625% 02/15/2055 15,400,000.000 | 14,802,614 | 14,898,898 |
| 912810UJ5 UNITED STATES OF AMERICA BOND FIXED 4.75 | SEMI-ANN. 4.750% 02/15/2045 59,600,000.000 | 60,344,517 | 59,513,860 |
| 912810TV0 UNITED STATES OF AMERICA BOND FIXED 4.75 | SEMI-ANN. 4.750% 11/15/2053 15,100,000.000 | 15,899,707 | 14,886,477 |
| 912810UM8 UNITED STATES OF AMERICA BOND FIXED 4.75 | SEMI-ANN. 4.750% 08/15/2055 12,210,000.000 | 12,154,203 | 12,057,375 |
| 912810UN6 UNITED STATES OF AMERICA BOND FIXED 4.87 | SEMI-ANN. 4.875% 08/15/2045 39,100,000.000 | 39,510,553 | 39,625,406 |
| 912810TL2 UNITED STATES OF AMERICA BOND FIXED 4% 1 | SEMI-ANN. 4.000% 11/15/2052 10,220,000.000 | 10,337,433 | 8,900,981 |



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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|
| 912810UL0 UNITED STATES OF AMERICA BOND FIXED 5% 1 | SEMI-ANN. 5.000% 05/15/2045 27,700,000.000 | 28,723,167 | 28,539,656 |
| 9128334Y3 UNITED STATES OF AMERICA BOND ZERO CPN 1 | ANNUAL 0.000% 08/15/2034 1,710,000.000 | 1,084,123 | 1,189,466 |
| 91282CJY8 UNITED STATES OF AMERICA NOTES FIXED 1.7 | SEMI-ANN. FLOATING 01/15/2034 25,600,000.000 | 25,889,989 | 26,970,023 |
| 91282CLE9 UNITED STATES OF AMERICA NOTES FIXED 1.8 | SEMI-ANN. FLOATING 07/15/2034 3,500,000.000 | 3,682,954 | 3,647,868 |
| 91282CNS6 UNITED STATES OF AMERICA NOTES FIXED 1.8 | SEMI-ANN. FLOATING 07/15/2035 25,100,000.000 | 25,702,265 | 25,387,721 |
| 91282CML2 UNITED STATES OF AMERICA NOTES FIXED 2.1 | SEMI-ANN. FLOATING 01/15/2035 6,590,000.000 | 6,989,520 | 6,921,451 |
| 91282CPF2 UNITED STATES OF AMERICA NOTES FIXED 3.7 | SEMI-ANN. 3.750% 10/31/2032 8,325,000.000 | 8,246,953 | 8,245,652 |
| 91282CPM7 UNITED STATES OF AMERICA NOTES FIXED 3.7 | SEMI-ANN. 3.750% 11/30/2032 7,650,000.000 | 7,576,488 | 7,573,500 |
| 91282CNZ0 UNITED STATES OF AMERICA NOTES FIXED 3.8 | SEMI-ANN. 3.875% 09/30/2032 9,324,000.000 | 9,310,888 | 9,309,067 |
| TOTAL U.S. GOVERNMENT SECURITIES | | 1,722,348,495 | 1,628,118,514 |
| CORPORATE DEBT INSTRUMENTS: PREFERRED | | | |
| 172967AS0 CITIGROUP INC CALLABLE NOTES FIXED 6.875 RATINGS: A3 A | SEMI-ANN. 6.875% 02/15/2098 45,000.000 | 69,049 | 51,631 |
| 628312AA8 MUTUAL OF OMAHA INSURANCE CO NOTES FIXED RATINGS: A2 A | SEMI-ANN. 6.800% 06/15/2036 1,205,000.000 | 1,190,420 | 1,333,445 |
| 88163VAD1 TEVA PHARMACEUTICAL FINANCE CO LLC CALLA RATINGS: A3 A- | SEMI-ANN. 6.150% 02/01/2036 215,000.000 | 228,438 | 225,728 |
| TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED | | 1,487,906 | 1,610,804 |



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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|
| CORPORATE DEBT INSTRUMENTS: ALL OTHER | | | |
| 00038PAA8 AASET 2021-1 TRUST 2021-1A A 2.95% 16/NO | MONTHLY 2.950% 11/16/2041 291,149.760 | 288,159 | 280,339 |
| 00287YDX4 ABBVIE INC CALLABLE NOTES FIXED 5.5% 15/ | SEMI-ANN. 5.500% 03/15/2064 50,000.000 | 50,751 | 48,771 |
| BS2F4G2 ADD HERO HOLDINGS LTD BOND FIXED 8.5% 30 | SEMI-ANN. FLOATING 09/30/2029 70,579.160 | 74,112 | 3,176 |
| BS2FKL9 ADD HERO HOLDINGS LTD BOND FIXED 9.8% 30 | SEMI-ANN. FLOATING 09/30/2031 75,876.290 | 79,452 | 1,138 |
| BS2FKH5 ADD HERO HOLDINGS LTD BOND FIXED 9% 30/S | SEMI-ANN. FLOATING 09/30/2030 57,481.770 | 60,222 | 862 |
| 007973AE0 ADVANCED ENERGY INDUSTRIES INC CONVERTIB | SEMI-ANN. 2.500% 09/15/2028 38,000.000 | 53,302 | 62,301 |
| 00774MBR5 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB | SEMI-ANN. 4.375% 11/15/2030 400,000.000 | 398,808 | 399,112 |
| 00774MBM6 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB | SEMI-ANN. 4.950% 09/10/2034 1,080,000.000 | 1,041,608 | 1,079,811 |
| 00912XBJ2 AIR LEASE CORP CALLABLE BOND VARIABLE US | QUARTERLY 4.650% 06/15/2174 495,000.000 | 491,964 | 488,285 |
| 00929JAA4 AIRCASTLE LTD / AIRCASTLE IRELAND DAC CA | SEMI-ANN. 5.750% 10/01/2031 750,000.000 | 752,501 | 782,824 |
| 00928QAY7 AIRCASTLE LTD CALLABLE NOTES FIXED 5.95% | SEMI-ANN. 5.950% 02/15/2029 35,000.000 | 34,787 | 36,450 |
| 010392FV5 ALABAMA POWER CO CALLABLE NOTES FIXED 3. | SEMI-ANN. 3.125% 07/15/2051 875,000.000 | 614,846 | 581,057 |
| 010392FT0 ALABAMA POWER CO CALLABLE NOTES FIXED 3. | SEMI-ANN. 3.450% 10/01/2049 800,000.000 | 797,320 | 571,209 |
| 010392FR4 ALABAMA POWER CO CALLABLE NOTES FIXED 3. | SEMI-ANN. 3.700% 12/01/2047 325,000.000 | 261,320 | 248,880 |
| 010392FM5 ALABAMA POWER CO CALLABLE NOTES FIXED 3. | SEMI-ANN. 3.750% 03/01/2045 870,000.000 | 716,258 | 686,617 |



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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|
| 010392FL7 ALABAMA POWER CO CALLABLE NOTES FIXED 4. | SEMI-ANN. 4.150% 08/15/2044 70,000.000 | 77,164 | 58,674 |
| 010392FS2 ALABAMA POWER CO CALLABLE NOTES FIXED 4. | SEMI-ANN. 4.300% 07/15/2048 110,000.000 | 93,495 | 91,778 |
| 015271AX7 ALEXANDRIA REAL ESTATE EQUITIES INC CALL | SEMI-ANN. 3.000% 05/18/2051 35,000.000 | 24,966 | 21,479 |
| 015271AZ2 ALEXANDRIA REAL ESTATE EQUITIES INC CALL | SEMI-ANN. 3.550% 03/15/2052 2,000,000.000 | 1,440,020 | 1,364,271 |
| 015271BB4 ALEXANDRIA REAL ESTATE EQUITIES INC CALL | SEMI-ANN. 5.150% 04/15/2053 700,000.000 | 657,391 | 612,249 |
| 01883LAF0 ALLIANT HOLDINGS INTERMEDIATE LLC / ALLI | SEMI-ANN. 7.000% 01/15/2031 730,000.000 | 737,300 | 757,357 |
| 019736AG2 ALLISON TRANSMISSION INC CALLABLE NOTES | SEMI-ANN. 3.750% 01/30/2031 245,000.000 | 245,000 | 230,695 |
| Y5384D7 ALLISON TRANSMISSION, INC. TERM LOAN B L | ANNUAL 0.000% 11/05/2032 290,000.000 | 289,275 | 291,873 |
| 02079KAM9 ALPHABET INC CALLABLE NOTES FIXED 5.25% | SEMI-ANN. 5.250% 05/15/2055 300,000.000 | 286,989 | 288,555 |
| O9D937A ALTERA CORPORATION TERM LOAN B LX264587 | SEMI-ANN. 0.000% 06/21/2032 648,294.500 | 647,284 | 653,497 |
| 02209SBM4 ALTRIA GROUP INC CALLABLE NOTES FIXED 3. | SEMI-ANN. 3.400% 02/04/2041 875,000.000 | 663,626 | 678,468 |
| 02209SAV5 ALTRIA GROUP INC CALLABLE NOTES FIXED 3. | SEMI-ANN. 3.875% 09/16/2046 340,000.000 | 241,845 | 256,426 |
| 02209SAM5 ALTRIA GROUP INC NOTES FIXED 4.25% 09/AU | SEMI-ANN. 4.250% 08/09/2042 1,000,000.000 | 838,000 | 836,990 |
| 02209SAQ6 ALTRIA GROUP INC NOTES FIXED 4.5% 02/MAY | SEMI-ANN. 4.500% 05/02/2043 465,000.000 | 334,609 | 397,868 |
| 023135BT2 AMAZON.COM INC CALLABLE NOTES FIXED 2.5% | SEMI-ANN. 2.500% 06/03/2050 350,000.000 | 232,736 | 210,532 |
| 023135BU9 AMAZON.COM INC CALLABLE NOTES FIXED 2.7% | SEMI-ANN. 2.700% 06/03/2060 2,500,000.000 | 1,525,225 | 1,419,912 |

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|---|---|---|---|
| 023135CC8 AMAZON.COM INC CALLABLE NOTES FIXED 3.25 | SEMI-ANN. 3.250% 05/12/2061 2,000,000.000 | 1,400,680 | 1,285,122 |
| 02361DAM2 AMEREN ILLINOIS CO CALLABLE NOTES FIXED | SEMI-ANN. 4.800% 12/15/2043 400,000.000 | 367,824 | 366,247 |
| 023940AA7 AMEREN MISSOURI SECURITIZATION FUNDING I | SEMI-ANN. 4.850% 10/01/2041 881,590.960 | 881,490 | 888,646 |
| 02377CAA2 AMERICAN AIRLINES 2017-2 CLASS A PASS TH | SEMI-ANN. 3.600% 04/15/2031 11,881.570 | 9,446 | 11,329 |
| 02377NAA8 AMERICAN AIRLINES 2025-1 CLASS A PASS TH | SEMI-ANN. 4.900% 11/11/2039 200,000.000 | 200,000 | 197,721 |
| 02666TAD9 AMERICAN HOMES 4 RENT LP CALLABLE NOTES | SEMI-ANN. 3.375% 07/15/2051 1,000,000.000 | 688,190 | 678,582 |
| 02666TAF4 AMERICAN HOMES 4 RENT LP CALLABLE NOTES | SEMI-ANN. 4.300% 04/15/2052 1,000,000.000 | 809,270 | 796,525 |
| 03238AAA3 AMYNTA AGENCY BORROWER INC AND AMYNTA WA | SEMI-ANN. 7.500% 07/15/2033 463,000.000 | 463,527 | 470,331 |
| 03666HAE1 ANTARES HOLDINGS LP CALLABLE NOTES FIXED | SEMI-ANN. 3.750% 07/15/2027 500,000.000 | 495,030 | 488,941 |
| 03666HAF8 ANTARES HOLDINGS LP CALLABLE NOTES FIXED | SEMI-ANN. 7.950% 08/11/2028 575,000.000 | 574,207 | 608,580 |
| 03740LAB8 AON CORP / AON GLOBAL HOLDINGS PLC CALLA | SEMI-ANN. 2.900% 08/23/2051 1,000,000.000 | 644,750 | 624,718 |
| 00185AAC8 AON GLOBAL LTD CALLABLE NOTES FIXED 4.45 | SEMI-ANN. 4.450% 05/24/2043 95,000.000 | 101,929 | 82,012 |
| 037735CT2 APPALACHIAN POWER CO CALLABLE NOTES FIXE | SEMI-ANN. 4.400% 05/15/2044 550,000.000 | 485,590 | 462,967 |
| 037735CM7 APPALACHIAN POWER CO CALLABLE NOTES FIXE RATINGS: BAA2 BBB | SEMI-ANN. 7.000% 04/01/2038 50,000.000 | 70,156 | 56,718 |
| 037833EG1 APPLE INC CALLABLE NOTES FIXED 2.8% 08/F | SEMI-ANN. 2.800% 02/08/2061 2,000,000.000 | 1,287,480 | 1,179,592 |
| 037833EL0 APPLE INC CALLABLE NOTES FIXED 2.85% 05/ | SEMI-ANN. 2.850% 08/05/2061 2,000,000.000 | 1,306,640 | 1,186,526 |



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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT | COST | CURRENT VALUE |
|---|---|---|---|
| | SHARES / PAR | | |
| 03831WAB4 APPLOVIN CORP CALLABLE NOTES FIXED 5.125 | SEMI-ANN. 5.125% 12/01/2029 265,000.000 | 264,899 | 272,078 |
| 03831WAC2 APPLOVIN CORP CALLABLE NOTES FIXED 5.375 | SEMI-ANN. 5.375% 12/01/2031 50,000.000 | 50,210 | 51,869 |
| 03831WAD0 APPLOVIN CORP CALLABLE NOTES FIXED 5.5% | SEMI-ANN. 5.500% 12/01/2034 720,000.000 | 721,678 | 741,044 |
| 03837AAC4 APTIV SWISS HOLDINGS LTD CALLABLE NOTES | SEMI-ANN. 5.750% 09/13/2054 1,080,000.000 | 1,034,786 | 1,045,451 |
| 03835VAF3 APTIV SWISS HOLDINGS LTD CALLABLE NOTES | SEMI-ANN. 4.400% 10/01/2046 690,000.000 | 563,792 | 561,611 |
| 03837DAD6 AQUA FINANCE TRUST 2024-A 2024-A D 6.53% | MONTHLY 6.530% 04/18/2050 115,000.000 | 114,986 | 116,009 |
| Y8DCF62 ARAMARK SERVICES, INC. TERM LOAN LX27786 | ANNUAL 0.000% 06/22/2030 440,152.280 | 440,152 | 442,214 |
| OFFE2A8 ARAMARK SERVICES, INC. TL LX267759 | SEMI-ANN. 0.000% 04/06/2028 50,000.000 | 50,000 | 50,156 |
| 039483BH4 ARCHER-DANIELS-MIDLAND CO CALLABLE BOND | SEMI-ANN. 4.016% 04/16/2043 35,000.000 | 38,294 | 29,384 |
| X1A6108 ARDONAGH GROUP LTD BL4693588 LX236634 Q0 | SEMI-ANN. 0.000% 02/28/2031 1,496,768.310 | 1,494,881 | 1,496,461 |
| 04018FAJ7 ARES LX CLO LTD 2021-60A AR FLOATING 18/ | QUARTERLY FLOATING 07/18/2034 500,000.000 | 500,000 | 500,049 |
| 00192WAL1 ARES LXII CLO LTD 2021-62A A1R FLOATING | QUARTERLY FLOATING 01/25/2034 600,000.000 | 600,000 | 600,003 |
| 04016NBH5 ARES XLIV CLO LTD 2017-44A A1RR FLOATING | QUARTERLY FLOATING 04/15/2034 1,700,000.000 | 1,700,000 | 1,701,389 |
| 04046BAA1 ARIXA MORTGAGE TRUST 2025-RTL1 2025-RTL1 | MONTHLY FLOATING 08/25/2030 105,000.000 | 104,998 | 105,632 |
| 040555DC5 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES | SEMI-ANN. 2.650% 09/15/2050 500,000.000 | 498,045 | 298,479 |
| 04316JAB5 ARTHUR J GALLAGHER & CO CALLABLE NOTES F | SEMI-ANN. 3.050% 03/09/2052 1,000,000.000 | 646,090 | 635,435 |



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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|
| 04316JAN9 ARTHUR J GALLAGHER & CO CALLABLE NOTES F | SEMI-ANN. 5.150% 02/15/2035 130,000.000 | 129,515 | 131,654 |
| 04433LAA0 ASHLAND INC CALLABLE NOTES FIXED 3.375% | SEMI-ANN. 3.375% 09/01/2031 429,000.000 | 429,000 | 392,407 |
| 045054AR4 ASHTEAD CAPITAL INC CALLABLE NOTES FIXED | SEMI-ANN. 5.950% 10/15/2033 510,000.000 | 497,905 | 540,370 |
| WF44F76 ASPLUNDH TREE EXPERT, LLC INCREMENTAL TE | SEMI-ANN. 0.000% 05/08/2031 505,984.380 | 505,264 | 508,785 |
| 00206RKF8 AT&T INC CALLABLE NOTES FIXED 3.5% 01/FE | SEMI-ANN. 3.500% 02/01/2061 400,000.000 | 251,900 | 256,078 |
| 00206RKJ0 AT&T INC CALLABLE NOTES FIXED 3.5% 15/SE | SEMI-ANN. 3.500% 09/15/2053 1,870,000.000 | 1,338,677 | 1,256,815 |
| 00206RLV2 AT&T INC CALLABLE NOTES FIXED 3.65% 15/S | SEMI-ANN. 3.650% 09/15/2059 1,855,000.000 | 1,245,132 | 1,229,847 |
| 00206RMY5 AT&T INC CALLABLE NOTES FIXED 5.375% 15/ | SEMI-ANN. 5.375% 08/15/2035 540,000.000 | 539,390 | 554,719 |
| 04686JAE1 ATHENE HOLDING LTD CALLABLE NOTES FIXED | SEMI-ANN. 3.450% 05/15/2052 1,000,000.000 | 674,550 | 634,466 |
| 55820LAS4 ATRIUM XV 15A D1R FLOATING 16/JUL/2037 | QUARTERLY FLOATING 07/16/2037 255,000.000 | 255,000 | 254,988 |
| 05352TAA7 AVANTOR FUNDING INC CALLABLE NOTES FIXED | SEMI-ANN. 4.625% 07/15/2028 160,000.000 | 157,934 | 159,131 |
| 05370HAA1 AVILEASE CAPITAL LTD CALLABLE MEDIUM TER | SEMI-ANN. 4.750% 11/12/2030 1,000,000.000 | 994,560 | 992,607 |
| 05377RJA3 AVIS BUDGET RENTAL CAR FUNDING AESOP LLC | MONTHLY 6.480% 06/20/2030 125,000.000 | 124,968 | 130,152 |
| 05401ABD2 AVOLON HOLDINGS FUNDING LTD CALLABLE NOT | SEMI-ANN. 4.700% 01/30/2031 195,000.000 | 194,349 | 193,969 |
| 05464CAC5 AXON ENTERPRISE INC CALLABLE NOTES FIXED | SEMI-ANN. 6.125% 03/15/2030 170,000.000 | 170,000 | 175,491 |
| 05464CAD3 AXON ENTERPRISE INC CALLABLE NOTES FIXED | SEMI-ANN. 6.250% 03/15/2033 85,000.000 | 85,000 | 88,428 |



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|---|---|---|---|---|
| 05684AAY5 BAIN CAPITAL CREDIT CLO 2019-4 LTD 2019- | QUARTERLY FLOATING 04/23/2035 | 1,700,000.000 | 1,700,000 | 1,700,252 |
| 05682EAN3 BAIN CAPITAL CREDIT CLO 2021-5 LTD 2021- | QUARTERLY FLOATING 10/23/2034 | 1,000,000.000 | 1,000,000 | 999,511 |
| 05682GAQ1 BAIN CAPITAL CREDIT CLO 2022-2 LTD 2022- | QUARTERLY FLOATING 04/22/2035 | 1,600,000.000 | 1,600,000 | 1,598,688 |
| 058498BA3 BALL CORP CALLABLE NOTES FIXED 5.5% 15/S | SEMI-ANN. 5.500% 09/15/2033 | 1,416,000.000 | 1,416,000 | 1,443,460 |
| 06051GJM2 BANK OF AMERICA CORP CALLABLE MEDIUM TER | SEMI-ANN. 2.831% 10/24/2051 | 500,000.000 | 302,305 | 319,214 |
| 06051GMQ9 BANK OF AMERICA CORP CALLABLE NOTES VARI | SEMI-ANN. 5.744% 02/12/2036 | 435,000.000 | 435,000 | 454,200 |
| 06540CCL9 BANK 2021-BNK35 2021-BN35 AS 2.457% 15/J | MONTHLY 2.457% 06/15/2064 | 915,000.000 | 942,412 | 794,682 |
| 05494RBL5 BANK5 2025-5YR19 2025-5YR19 A3 5.27% 15/ | MONTHLY 5.270% 12/15/2058 | 2,200,000.000 | 2,265,971 | 2,274,934 |
| 06738EBW4 BARCLAYS PLC CALLABLE NOTES VARIABLE 24/ | SEMI-ANN. 3.330% 11/24/2042 | 2,000,000.000 | 1,527,080 | 1,548,216 |
| 05526DBT1 BAT CAPITAL CORP CALLABLE NOTES FIXED 3. | SEMI-ANN. 3.734% 09/25/2040 | 1,745,000.000 | 1,272,623 | 1,415,789 |
| 05526DBF1 BAT CAPITAL CORP CALLABLE NOTES FIXED 4. | SEMI-ANN. 4.540% 08/15/2047 | 475,000.000 | 358,128 | 395,474 |
| 07132ACL5 BATTALION CLO VIII LTD 2015-8A A2R3 FLOA | QUARTERLY FLOATING 07/18/2030 | 535,000.000 | 535,000 | 534,840 |
| 071705AA5 BAUSCH + LOMB CORP CALLABLE NOTES FIXED | SEMI-ANN. 8.375% 10/01/2028 | 150,000.000 | 149,943 | 156,563 |
| 8H0683B BAUSCH + LOMB CORPORATION INCREMENTAL TE | SEMI-ANN. 0.000% 09/14/2028 | 147,740.000 | 147,258 | 148,109 |
| O9D8E9E BAUSCH + LOMB CORPORATION TERM LOAN B LX | SEMI-ANN. 0.000% 12/17/2030 | 128,337.890 | 127,696 | 129,846 |
| Y9AA545 BAUSCH + LOMB CORPORATION TERM LOAN LX27 | ANNUAL 0.000% 01/15/2031 | 276,172.230 | 276,172 | 279,417 |

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|---|---|---|---|
| 071734AN7 BAUSCH HEALTH COS INC CALLABLE NOTES FIX | SEMI-ANN. 4.875% 06/01/2028 645,000.000 | 417,782 | 577,275 |
| 076912AA2 BEIGNET INVESTOR LLC NOTES FIXED 6.581% | QUARTERLY 6.581% 05/30/2049 29,949,000.000 | 30,018,591 | 31,732,148 |
| 08186UAU6 BENEFIT STREET PARTNERS CLO XXII LTD 202 | QUARTERLY FLOATING 04/20/2035 900,000.000 | 900,000 | 900,833 |
| 084659AP6 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO | SEMI-ANN. 3.800% 07/15/2048 1,000,000.000 | 780,010 | 760,318 |
| 084664CV1 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE | SEMI-ANN. 2.850% 10/15/2050 1,375,000.000 | 929,935 | 888,339 |
| 05556QAG4 BFLD COMMERCIAL MORTGAGE TRUST 2025-660F | MONTHLY FLOATING 11/15/2042 155,000.000 | 155,000 | 155,775 |
| 08862HAB8 BHG SECURITIZATION TRUST 2024-1CON 2024- | MONTHLY 6.490% 04/17/2035 124,096.860 | 124,095 | 127,700 |
| 05552CAB0 BINOM SECURITIZATION TRUST 2022-RPL1 202 | MONTHLY FLOATING 02/25/2061 780,000.000 | 753,586 | 646,940 |
| 092113AN9 BLACK HILLS CORP CALLABLE NOTES FIXED 4. | SEMI-ANN. 4.200% 09/15/2046 1,000,000.000 | 810,310 | 800,754 |
| 092914AC4 BLACKSTONE REG FINANCE CO LLC CALLABLE N | SEMI-ANN. 4.950% 02/15/2036 200,000.000 | 199,808 | 198,935 |
| 852234AP8 BLOCK INC CALLABLE NOTES FIXED 3.5% 01/J | SEMI-ANN. 3.500% 06/01/2031 614,000.000 | 572,507 | 577,087 |
| 09581JAT3 BLUE OWL FINANCE LLC CALLABLE NOTES FIXE | SEMI-ANN. 6.250% 04/18/2034 510,000.000 | 507,446 | 526,742 |
| 09631JAL0 BLUEMOUNTAIN CLO XXXIV LTD 2022-34A AR F | QUARTERLY FLOATING 04/20/2035 1,600,000.000 | 1,600,000 | 1,600,000 |
| 05610QAC7 BMO 2023-5C2 MORTGAGE TRUST 2023-5C2 A3 | MONTHLY FLOATING 11/15/2056 1,600,000.000 | 1,647,995 | 1,710,183 |
| 097023CV5 BOEING CO/THE CALLABLE NOTES FIXED 5.705 | SEMI-ANN. 5.705% 05/01/2040 433,000.000 | 410,153 | 443,146 |
| 097023CW3 BOEING CO/THE CALLABLE NOTES FIXED 5.805 | SEMI-ANN. 5.805% 05/01/2050 590,000.000 | 545,112 | 582,872 |





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|---|---|---|---|
| 097023CX1 BOEING CO/THE CALLABLE NOTES FIXED 5.93% | SEMI-ANN. 5.930% 05/01/2060 45,000.000 | 40,536 | 44,297 |
| 097023DS1 BOEING CO/THE CALLABLE NOTES FIXED 6.528 | SEMI-ANN. 6.528% 05/01/2034 265,000.000 | 268,248 | 293,806 |
| 097023DT9 BOEING CO/THE CALLABLE NOTES FIXED 6.858 | SEMI-ANN. 6.858% 05/01/2054 1,130,000.000 | 1,182,703 | 1,274,661 |
| 097023DU6 BOEING CO/THE CALLABLE NOTES FIXED 7.008 | SEMI-ANN. 7.008% 05/01/2064 335,000.000 | 335,000 | 381,886 |
| 10373QBG4 BP CAPITAL MARKETS AMERICA INC CALLABLE | SEMI-ANN. 3.000% 02/24/2050 1,005,000.000 | 662,978 | 658,056 |
| 10373QBN9 BP CAPITAL MARKETS AMERICA INC CALLABLE | SEMI-ANN. 2.772% 11/10/2050 655,000.000 | 406,184 | 405,231 |
| 10373QBQ2 BP CAPITAL MARKETS AMERICA INC CALLABLE | SEMI-ANN. 3.379% 02/08/2061 365,000.000 | 225,194 | 239,485 |
| 05592CAJ5 BPR TRUST 2021-NRD 2021-NRD C FLOATING 1 | MONTHLY FLOATING 12/15/2038 270,000.000 | 269,326 | 267,758 |
| 05592CAL0 BPR TRUST 2021-NRD 2021-NRD D FLOATING 1 | MONTHLY FLOATING 12/15/2038 165,000.000 | 164,589 | 163,456 |
| 10922NAF0 BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES | SEMI-ANN. 4.700% 06/22/2047 1,360,000.000 | 1,114,289 | 1,002,962 |
| 10922NAH6 BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES | SEMI-ANN. 3.850% 12/22/2051 190,000.000 | 118,349 | 114,701 |
| 110122DS4 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F | SEMI-ANN. 2.550% 11/13/2050 500,000.000 | 284,260 | 296,953 |
| 11043XAB9 BRITISH AIRWAYS 2019-1 CLASS A PASS THRO | QUARTERLY 3.350% 12/15/2030 174,371.270 | 174,371 | 169,602 |
| 11135FBP5 BROADCOM INC CALLABLE NOTES FIXED 3.137% | SEMI-ANN. 3.137% 11/15/2035 485,000.000 | 339,692 | 418,669 |
| 11135FBV2 BROADCOM INC CALLABLE NOTES FIXED 4.926% | SEMI-ANN. 4.926% 05/15/2037 213,000.000 | 242,857 | 210,712 |
| 11134GAA8 BROADSTONE NET LEASE LLC CALLABLE NOTES | SEMI-ANN. 5.000% 11/01/2032 400,000.000 | 396,604 | 401,158 |

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|---|---|---|---|
| 11271RAB5 BROOKFIELD FINANCE LLC / BROOKFIELD FINA | SEMI-ANN. 3.450% 04/15/2050 650,000.000 | 643,308 | 449,329 |
| 12189LBG5 BURLINGTON NORTHERN SANTA FE LLC CALLABL | SEMI-ANN. 3.300% 09/15/2051 80,000.000 | 82,099 | 55,393 |
| 122017AD8 BURLINGTON STORES INC CONVERTIBLE BOND F | SEMI-ANN. 1.250% 12/15/2027 54,000.000 | 76,591 | 79,974 |
| 12468RAA8 CAFL 2021-RTL1 ISSUER LLC 2021-RTL1 A1 S | MONTHLY FLOATING 03/28/2029 170,224.420 | 168,390 | 161,551 |
| 12803RAM6 CAIXABANK SA CALLABLE NOTES VARIABLE 03/ | SEMI-ANN. 5.581% 07/03/2036 200,000.000 | 200,000 | 205,875 |
| 136385BE0 CANADIAN NATURAL RESOURCES LTD CALLABLE | SEMI-ANN. 5.400% 12/15/2034 500,000.000 | 490,853 | 509,507 |
| 136385AJ0 CANADIAN NATURAL RESOURCES LTD CALLABLE RATINGS: BAA2 BBB | SEMI-ANN. 6.500% 02/15/2037 25,000.000 | 33,407 | 26,871 |
| 136385AL5 CANADIAN NATURAL RESOURCES LTD CALLABLE RATINGS: BAA2 BBB | SEMI-ANN. 6.250% 03/15/2038 650,000.000 | 662,569 | 690,839 |
| 136385AP6 CANADIAN NATURAL RESOURCES LTD CALLABLE RATINGS: BAA2 BBB | SEMI-ANN. 6.750% 02/01/2039 685,000.000 | 803,534 | 754,686 |
| 13645RAX2 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT | SEMI-ANN. 6.125% 09/15/2115 2,590,000.000 | 2,673,318 | 2,592,890 |
| 13877PAQ0 CANYON CLO 2021-4 LTD 2021-4A BR FLOATIN | QUARTERLY FLOATING 10/15/2034 390,000.000 | 390,000 | 390,039 |
| 14040HDN2 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE | SEMI-ANN. 5.197% 09/11/2036 205,000.000 | 205,000 | 204,394 |
| 143658BY7 CARNIVAL CORP CALLABLE NOTES FIXED 5.75% | SEMI-ANN. 5.750% 03/15/2030 520,000.000 | 520,000 | 535,333 |
| 143658CA8 CARNIVAL CORP CALLABLE NOTES FIXED 5.75% | SEMI-ANN. 5.750% 08/01/2032 275,000.000 | 275,000 | 282,288 |
| 143658BX9 CARNIVAL CORP CALLABLE NOTES FIXED 6.125 | SEMI-ANN. 6.125% 02/15/2033 513,000.000 | 513,000 | 529,719 |
| 14745XAA6 CASE WESTERN RESERVE UNIVERSITY CALLABLE | SEMI-ANN. 5.405% 06/01/2122 1,370,000.000 | 1,355,607 | 1,247,909 |

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|---|---|---|---|
| 14856CAB5 CASTLELAKE AIRCRAFT SECURITIZATION TRUST | MONTHLY 5.300% 06/15/2043 243,364.480 | 179,481 | 222,968 |
| 12513GBL2 CDW LLC / CDW FINANCE CORP CALLABLE NOTE | SEMI-ANN. 5.550% 08/22/2034 755,000.000 | 737,189 | 770,582 |
| 15032DAZ4 CEDAR FUNDING VI CLO LTD 2016-6A AR3 FLO | QUARTERLY FLOATING 04/20/2034 1,000,000.000 | 1,000,000 | 999,224 |
| 151290BZ5 CEMEX SAB DE CV CALLABLE NOTES FIXED 3.8 | SEMI-ANN. 3.875% 07/11/2031 550,000.000 | 536,601 | 526,656 |
| 151290CC5 CEMEX SAB DE CV CALLABLE NOTES VARIABLE | SEMI-ANN. 7.200% 09/10/2174 230,000.000 | 230,000 | 239,867 |
| 151290CA9 CEMEX SAB DE CV CALLABLE NOTES VARIABLE | SEMI-ANN. 5.125% 09/08/2174 525,000.000 | 496,343 | 523,403 |
| 15135UAX7 CENOVUS ENERGY INC CALLABLE NOTES FIXED | SEMI-ANN. 3.750% 02/15/2052 480,000.000 | 343,556 | 336,774 |
| 15135UBB4 CENOVUS ENERGY INC CALLABLE NOTES FIXED | SEMI-ANN. 5.400% 03/20/2036 1,600,000.000 | 1,597,248 | 1,601,018 |
| 15135UAR0 CENOVUS ENERGY INC CALLABLE NOTES FIXED | SEMI-ANN. 5.400% 06/15/2047 81,000.000 | 78,795 | 74,165 |
| 15135BAX9 CENTENE CORP CALLABLE NOTES FIXED 2.5% 0 | SEMI-ANN. 2.500% 03/01/2031 625,000.000 | 616,782 | 539,582 |
| 15189XAY4 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC | SEMI-ANN. 3.600% 03/01/2052 340,000.000 | 275,271 | 248,628 |
| BLCBB37 CENTRAL CHINA REAL ESTATE LTD CALLABLE B | SEMI-ANN. 7.750% 05/24/2024 200,000.000 | 84,000 | 4,000 |
| BQFMC73 CENTRAL CHINA REAL ESTATE LTD CALLABLE B | SEMI-ANN. 7.250% 04/28/2025 384,750.000 | 285,665 | 6,733 |
| BQPCXR0 CENTRAL CHINA REAL ESTATE LTD CALLABLE B | SEMI-ANN. 7.650% 08/27/2025 545,000.000 | 305,538 | 9,538 |
| BL7BHG7 CENTRAL CHINA REAL ESTATE LTD CALLABLE N | SEMI-ANN. 7.250% 07/16/2024 435,000.000 | 246,150 | 3,698 |
| BMF5Y01 CENTRAL CHINA REAL ESTATE LTD CALLABLE N | SEMI-ANN. 7.250% 08/13/2024 200,000.000 | 128,500 | 4,000 |



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|---|---|---|---|---|
| BL6JRV7 | CENTRAL CHINA REAL ESTATE LTD CALLABLE N | SEMI-ANN. 7.500% 07/14/2025 400,000.000 | 275,000 | 11,000 |
| BR03XK8 | CFLD CAYMAN INVESTMENT LTD BOND FIXED 2. | ANNUAL 2.500% 01/31/2031 574,949.000 | 167,287 | 21,549 |
| BR03XJ7 | CFLD CAYMAN INVESTMENT LTD CALLABLE BOND | ANNUAL 2.500% 01/31/2031 1,087,320.000 | 305,596 | 35,305 |
| BR03XL9 | CFLD CAYMAN INVESTMENT LTD CALLABLE BOND | ANNUAL 0.000% 01/31/2031 123,123.000 | 124,707 | 2,769 |
| 161175CP7 | CHARTER COMMUNICATIONS OPERATING LLC / C | SEMI-ANN. 6.650% 02/01/2034 110,000.000 | 117,112 | 116,126 |
| 161175CR3 | CHARTER COMMUNICATIONS OPERATING LLC / C | SEMI-ANN. 6.550% 06/01/2034 220,000.000 | 233,176 | 231,847 |
| 161175AZ7 | CHARTER COMMUNICATIONS OPERATING LLC / C | SEMI-ANN. 6.384% 10/23/2035 95,000.000 | 98,561 | 98,158 |
| 163851AF5 | CHEMOURS CO/THE CALLABLE NOTES FIXED 5.7 | SEMI-ANN. 5.750% 11/15/2028 119,000.000 | 113,131 | 115,729 |
| 16411QAN1 | CHENIERE ENERGY PARTNERS LP CALLABLE NOT | SEMI-ANN. 3.250% 01/31/2032 580,000.000 | 475,435 | 535,051 |
| 16411QAQ4 | CHENIERE ENERGY PARTNERS LP CALLABLE NOT | SEMI-ANN. 5.950% 06/30/2033 125,000.000 | 126,011 | 132,744 |
| 166756AH9 | CHEVRON USA INC CALLABLE NOTES FIXED 2.3 | SEMI-ANN. 2.343% 08/12/2050 2,000,000.000 | 1,213,280 | 1,166,298 |
| BRBJGH3 | CHINA AOYUAN GROUP LTD BOND FIXED 5.5% 3 | SEMI-ANN. FLOATING 09/30/2031 40,712.180 | 42,754 | 305 |
| BRXY427 | CHINA AOYUAN GROUP LTD BOND STEP CPN USD | SEMI-ANN. FLOATING 03/30/2174 99,599.000 | 105,017 | 249 |
| BKPMXF6 | CHINA AOYUAN GROUP LTD CALLABLE CONVERTI | ANNUAL 0.000% 09/30/2028 8,901.000 | 9,385 | 9,385 |
| BD3DTW1 | CHINA EVERGRANDE GROUP CALLABLE BOND FIX | SEMI-ANN. 8.250% 03/23/2022 405,000.000 | 367,538 | 4,050 |
| BYW5QD5 | CHINA EVERGRANDE GROUP CALLABLE BOND FIX | SEMI-ANN. 8.750% 06/28/2025 400,000.000 | 205,000 | 4,000 |

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|---|---|---|---|---|
| BJGQ8Z5 | CHINA EVERGRANDE GROUP CALLABLE NOTES FI | SEMI-ANN. 9.500% 04/11/2022 200,000.000 | 181,500 | 2,000 |
| 674215AN8 | CHORD ENERGY CORP CALLABLE NOTES FIXED 6 | SEMI-ANN. 6.750% 03/15/2033 3,000.000 | 3,079 | 3,102 |
| 674215AQ1 | CHORD ENERGY CORP CALLABLE NOTES FIXED 6 | SEMI-ANN. 6.000% 10/01/2030 486,000.000 | 486,374 | 491,482 |
| XD3F148 | CIENA CORPORATION TERM LOAN B LX257401 | SEMI-ANN. 0.000% 10/24/2030 95,994.650 | 96,018 | 96,435 |
| YA8081E | CIFI HOLDINGS GROUP CO LTD CALLABLE CONV | ANNUAL 0.000% 06/30/2029 591,753.000 | 585,888 | 621,580 |
| 125523BK5 | CIGNA GROUP/THE CALLABLE NOTES FIXED 3.8 | SEMI-ANN. 3.875% 10/15/2047 1,000,000.000 | 779,490 | 772,884 |
| 125523CZ1 | CIGNA GROUP/THE CALLABLE NOTES FIXED 5.2 | SEMI-ANN. 5.250% 01/15/2036 2,500,000.000 | 2,494,625 | 2,550,809 |
| 17253NAA5 | CIPHER COMPUTE LLC CALLABLE NOTES FIXED | SEMI-ANN. 7.125% 11/15/2030 151,000.000 | 151,000 | 153,791 |
| 17288XAC8 | CITADEL LP CALLABLE NOTES FIXED 6.375% 2 | SEMI-ANN. 6.375% 01/23/2032 85,000.000 | 84,607 | 90,364 |
| 17288XAD6 | CITADEL LP CALLABLE NOTES FIXED 6% 23/JA | SEMI-ANN. 6.000% 01/23/2030 110,000.000 | 109,285 | 115,022 |
| O891A92 | CITADEL SECURITIES LP 2024-1 TERM LOAN L | SEMI-ANN. 0.000% 10/31/2031 99,248.110 | 99,679 | 99,881 |
| 17318UAH7 | CITIGROUP COMMERCIAL MORTGAGE TRUST 2012 | MONTHLY FLOATING 09/10/2045 309,234.790 | 312,327 | 306,062 |
| 17327RAC4 | CITIGROUP MORTGAGE LOAN TRUST 2019-RP1 2 | MONTHLY FLOATING 01/25/2066 360,000.000 | 327,600 | 336,260 |
| 17888HAC7 | CIVITAS RESOURCES INC CALLABLE NOTES FIX | SEMI-ANN. 8.625% 11/01/2030 649,000.000 | 674,190 | 680,201 |
| Y01D66E | CLEAN HARBORS, INC. TL LX270335 | SEMI-ANN. 0.000% 09/24/2032 305,000.000 | 305,000 | 308,113 |
| 185512AB6 | CLECO SECURITIZATION I LLC BOND FIXED 4. | SEMI-ANN. 4.646% 09/01/2044 95,000.000 | 94,987 | 90,950 |

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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT | SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|---|
| 18683CAA7 CLIF HOLDINGS LLC 2025-1H A 6.72% 20/DEC | MONTHLY | 6.720% 12/20/2050 420,000.000 | 419,997 | 419,997 |
| 18915MAE7 CLOUDFLARE INC CONVERTIBLE BOND ZERO CPN | ANNUAL | 0.000% 06/15/2030 37,000.000 | 40,743 | 40,219 |
| 125896BL3 CMS ENERGY CORP CALLABLE NOTES FIXED 4.7 | SEMI-ANN. | 4.700% 03/31/2043 450,000.000 | 413,009 | 393,471 |
| 191216DC1 COCA-COLA CO/THE CALLABLE NOTES FIXED 2. | SEMI-ANN. | 2.500% 03/15/2051 1,305,000.000 | 831,181 | 786,169 |
| 19423UAC6 COLLEGE AVE STUDENT LOANS 2024-B LLC 202 | MONTHLY | 6.080% 08/25/2054 145,000.000 | 144,953 | 149,095 |
| 20030NDP3 COMCAST CORP CALLABLE NOTES FIXED 2.45% | SEMI-ANN. | 2.450% 08/15/2052 400,000.000 | 212,016 | 212,895 |
| 20030NDS7 COMCAST CORP CALLABLE NOTES FIXED 2.887% | SEMI-ANN. | 2.887% 11/01/2051 1,545,000.000 | 998,237 | 909,163 |
| 20030NDU2 COMCAST CORP CALLABLE NOTES FIXED 2.937% | SEMI-ANN. | 2.937% 11/01/2056 870,000.000 | 492,533 | 490,838 |
| 20030NCY5 COMCAST CORP CALLABLE NOTES FIXED 3.25% | SEMI-ANN. | 3.250% 11/01/2039 1,288,000.000 | 1,032,126 | 1,008,810 |
| 12624PAL9 COMM 2012-CCRE3 MORTGAGE TRUST 2012-CR3 | MONTHLY | 3.922% 10/15/2045 789,648.690 | 780,796 | 758,055 |
| 201723AS2 COMMERCIAL METALS CO CALLABLE NOTES FIXE | SEMI-ANN. | 5.750% 11/15/2033 253,000.000 | 253,000 | 258,701 |
| 201723AV5 COMMERCIAL METALS CO CALLABLE NOTES FIXE | SEMI-ANN. | 6.000% 12/15/2035 358,000.000 | 358,000 | 367,391 |
| 12624NAC4 COMMERCIAL MORTGAGE PASS THROUGH CERTIFI | MONTHLY | 3.399% 10/05/2030 113,235.660 | 104,839 | 112,477 |
| 14916RAD6 COMMONSPIRIT HEALTH CALLABLE BOND FIXED | SEMI-ANN. | 4.350% 11/01/2042 80,000.000 | 75,219 | 69,460 |
| 202712BX2 COMMONWEALTH BANK OF AUSTRALIA CALLABLE | SEMI-ANN. | 5.929% 03/14/2046 750,000.000 | 750,000 | 767,349 |
| 202712BL8 COMMONWEALTH BANK OF AUSTRALIA MEDIUM TE | SEMI-ANN. | 3.743% 09/12/2039 525,000.000 | 393,010 | 439,478 |





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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT | COST | CURRENT VALUE |
|---|---|---|---|
| | SHARES / PAR | | |
| 202712BQ7 COMMONWEALTH BANK OF AUSTRALIA NOTES FIX | SEMI-ANN. 3.305% 03/11/2041 100,000.000 | 96,822 | 77,006 |
| 204166AA0 COMMVAULT SYSTEMS INC CONVERTIBLE BOND Z | ANNUAL 0.000% 09/15/2030 21,000.000 | 21,042 | 18,575 |
| 20826FBH8 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5 | SEMI-ANN. 5.700% 09/15/2063 1,435,000.000 | 1,367,732 | 1,388,788 |
| 209111FN8 CONSOLIDATED EDISON CO OF NEW YORK INC C | SEMI-ANN. 4.000% 11/15/2057 30,000.000 | 34,680 | 22,378 |
| 209111FW8 CONSOLIDATED EDISON CO OF NEW YORK INC C | SEMI-ANN. 3.700% 11/15/2059 585,000.000 | 594,134 | 409,790 |
| 212015AT8 CONTINENTAL RESOURCES INC/OK CALLABLE NO | SEMI-ANN. 5.750% 01/15/2031 1,055,000.000 | 1,105,146 | 1,082,710 |
| 212015AV3 CONTINENTAL RESOURCES INC/OK CALLABLE NO | SEMI-ANN. 2.875% 04/01/2032 1,015,000.000 | 847,375 | 885,457 |
| 12713UAA4 COPT DEFENSE PROPERTIES LP CALLABLE NOTE | SEMI-ANN. 4.500% 10/15/2030 100,000.000 | 99,464 | 99,632 |
| 21872VAE2 COREVEST AMERICAN FINANCE 2020-2 TRUST 2 | MONTHLY FLOATING 05/15/2052 135,000.000 | 127,169 | 134,267 |
| 21873LAL7 COREVEST AMERICAN FINANCE 2021-1 TRUST 2 | MONTHLY 3.247% 04/15/2053 630,000.000 | 629,982 | 561,713 |
| 21873NAL3 COREVEST AMERICAN FINANCE 2021-3 TRUST 2 | MONTHLY 3.469% 10/15/2054 195,000.000 | 194,996 | 178,611 |
| 219350BQ7 CORNING INC CALLABLE NOTES FIXED 5.45% 1 | SEMI-ANN. 5.450% 11/15/2079 400,000.000 | 359,552 | 366,735 |
| 22207AAC6 COTY INC/HFC PRESTIGE PRODUCTS INC/HFC P | SEMI-ANN. 5.600% 01/15/2031 700,000.000 | 699,342 | 706,367 |
| 22537GAE0 CREDIT ACCEPTANCE AUTO LOAN TRUST 2024-1 | MONTHLY 6.710% 07/17/2034 155,000.000 | 154,965 | 158,692 |
| 12636YAJ1 CRH AMERICA FINANCE INC CALLABLE NOTES F | SEMI-ANN. 5.000% 02/09/2036 555,000.000 | 556,360 | 558,013 |
| 126307BF3 CSC HOLDINGS LLC CALLABLE NOTES FIXED 3. | SEMI-ANN. 3.375% 02/15/2031 352,000.000 | 242,104 | 213,057 |

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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT | SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|---|
| 126307BB2 CSC HOLDINGS LLC CALLABLE NOTES FIXED 4. | SEMI-ANN. 4.125% 12/01/2030 | 237,000.000 | 168,418 | 145,339 |
| 126307BH9 CSC HOLDINGS LLC CALLABLE NOTES FIXED 4. | SEMI-ANN. 4.500% 11/15/2031 | 200,000.000 | 143,750 | 122,000 |
| 126307BD8 CSC HOLDINGS LLC CALLABLE NOTES FIXED 4. | SEMI-ANN. 4.625% 12/01/2030 | 1,015,000.000 | 944,321 | 362,549 |
| 126307AS6 CSC HOLDINGS LLC CALLABLE NOTES FIXED 5. | SEMI-ANN. 5.375% 02/01/2028 | 970,000.000 | 879,069 | 703,492 |
| 126307BA4 CSC HOLDINGS LLC CALLABLE NOTES FIXED 5. | SEMI-ANN. 5.750% 01/15/2030 | 400,000.000 | 395,500 | 147,866 |
| 126307AY3 CSC HOLDINGS LLC CALLABLE NOTES FIXED 7. | SEMI-ANN. 7.500% 04/01/2028 | 540,000.000 | 278,443 | 314,550 |
| 12649AAJ8 CSMC 2014-USA OA LLC 2014-USA B 4.1846% | MONTHLY 4.184% 09/15/2037 | 610,000.000 | 617,131 | 534,109 |
| 12657GAE5 CSMC 2021-RPL6 TRUST 2021-RPL6 M2 3.125% | MONTHLY 3.125% 10/25/2060 | 310,000.000 | 330,313 | 245,832 |
| 126408HL0 CSX CORP CALLABLE NOTES FIXED 4.65% 01/M | SEMI-ANN. 4.650% 03/01/2068 | 460,000.000 | 415,260 | 378,156 |
| 231021AS5 CUMMINS INC CALLABLE NOTES FIXED 2.6% 01 | SEMI-ANN. 2.600% 09/01/2050 | 500,000.000 | 291,810 | 303,267 |
| 126650BR0 CVS HEALTH CORP CALLABLE NOTES FIXED 6.1<br>RATINGS: BAA2 BBB+ | SEMI-ANN. 6.125% 09/15/2039 | 1,000,000.000 | 1,032,060 | 1,039,332 |
| 126650EM8 CVS HEALTH CORP CALLABLE NOTES FIXED 6.2 | SEMI-ANN. 6.250% 09/15/2065 | 405,000.000 | 419,965 | 407,793 |
| 126650EE6 CVS HEALTH CORP CALLABLE NOTES FIXED 6% | SEMI-ANN. 6.000% 06/01/2044 | 690,000.000 | 692,036 | 695,629 |
| 235851AV4 DANAHER CORP CALLABLE NOTES FIXED 2.6% 0 | SEMI-ANN. 2.600% 10/01/2050 | 500,000.000 | 293,925 | 306,290 |
| Y8064BA DARKTRACE FINCO US (FKA LEIA FINCO US)1S | ANNUAL 0.000% 07/01/2031 | 79,798.990 | 79,400 | 80,191 |
| OD98855 DAVITA INC. TERM LOAN B LX266102 | SEMI-ANN. 0.000% 05/09/2031 | 478,933.040 | 479,123 | 481,476 |



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| | IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|---|
| Y137230 | DAYFORCE, INC. 1ST LIEN | ANNUAL 0.000% 10/06/2032 975,353.730 | 972,915 | 972,915 |
| 24023AAE0 | DC COMMERCIAL MORTGAGE TRUST 2023-DC 202 | MONTHLY FLOATING 09/12/2040 650,000.000 | 648,736 | 672,342 |
| 24703DBU4 | DELL INTERNATIONAL LLC / EMC CORP CALLAB | SEMI-ANN. 5.100% 02/15/2036 360,000.000 | 358,679 | 356,232 |
| 24703DBH3 | DELL INTERNATIONAL LLC / EMC CORP CALLAB | SEMI-ANN. 3.450% 12/15/2051 66,000.000 | 44,184 | 45,127 |
| 25179MAN3 | DEVON ENERGY CORP CALLABLE NOTES FIXED 4 | SEMI-ANN. 4.750% 05/15/2042 1,000,000.000 | 871,660 | 868,739 |
| 25179MAU7 | DEVON ENERGY CORP CALLABLE NOTES FIXED 5 | SEMI-ANN. 5.000% 06/15/2045 1,360,000.000 | 1,202,294 | 1,187,248 |
| 25278XBB4 | DIAMONDBACK ENERGY INC CALLABLE NOTES FI | SEMI-ANN. 5.900% 04/18/2064 2,170,000.000 | 2,060,258 | 2,056,829 |
| 253393AG7 | DICK'S SPORTING GOODS INC CALLABLE NOTES | SEMI-ANN. 4.100% 01/15/2052 2,300,000.000 | 1,680,898 | 1,687,184 |
| 254063AU4 | DILLARD'S INC BOND FIXED 7.75% 15/JUL/20 | SEMI-ANN. 7.750% 07/15/2026 190,000.000 | 174,076 | 192,472 |
| RATINGS: | B3 B+ | | | |
| 254067AN1 | DILLARD'S INC NOTES FIXED 7% 01/DEC/2028 | SEMI-ANN. 7.000% 12/01/2028 500,000.000 | 467,500 | 525,483 |
| RATINGS: | B3 B+ | | | |
| 25461LAD4 | DIRECTV FINANCING LLC / DIRECTV FINANCIN | SEMI-ANN. 10.000% 02/15/2031 650,000.000 | 648,275 | 664,334 |
| 25461LAB8 | DIRECTV FINANCING LLC CALLABLE NOTES FIX | SEMI-ANN. 8.875% 02/01/2030 515,000.000 | 512,550 | 521,922 |
| 254945AA6 | DIRECTV FINANCING LLC CALLABLE NOTES FIX | SEMI-ANN. 8.875% 02/01/2030 226,000.000 | 219,135 | 228,665 |
| 25470DCC1 | DISCOVERY COMMUNICATIONS LLC CALLABLE NO | SEMI-ANN. 3.625% 05/15/2030 730,000.000 | 638,496 | 672,062 |
| 25470DBZ1 | DISCOVERY COMMUNICATIONS LLC CALLABLE NO | SEMI-ANN. 6.350% 06/01/2040 43,000.000 | 35,868 | 35,615 |
| 25470XBE4 | DISH DBS CORP CALLABLE BOND FIXED 5.25% | SEMI-ANN. 5.250% 12/01/2026 1,930,000.000 | 1,847,453 | 1,871,612 |

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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|
| 25470XBF1 DISH DBS CORP CALLABLE NOTES FIXED 5.75% | SEMI-ANN. 5.750% 12/01/2028 225,000.000 | 165,181 | 220,894 |
| 25470XAY1 DISH DBS CORP CALLABLE NOTES FIXED 7.75% | SEMI-ANN. 7.750% 07/01/2026 200,000.000 | 198,394 | 197,566 |
| XF771F1 DK CROWN HOLDINGS INC. TERM LOAN B LX259 | SEMI-ANN. 0.000% 02/25/2032 272,937.500 | 272,367 | 273,376 |
| 256746AK4 DOLLAR TREE INC CALLABLE NOTES FIXED 3.3 | SEMI-ANN. 3.375% 12/01/2051 1,235,000.000 | 805,760 | 832,450 |
| 25746UDK2 DOMINION ENERGY INC CALLABLE NOTES FIXED | SEMI-ANN. 3.300% 04/15/2041 1,000,000.000 | 759,470 | 761,220 |
| 25746UCC1 DOMINION ENERGY INC CALLABLE NOTES FIXED | SEMI-ANN. 4.700% 12/01/2044 70,000.000 | 61,880 | 61,608 |
| 837004CG3 DOMINION ENERGY SOUTH CAROLINA INC CALLA | SEMI-ANN. 4.600% 06/15/2043 935,000.000 | 817,760 | 839,494 |
| 25809KAA3 DOORDASH INC CONVERTIBLE BOND ZERO CPN 1 | ANNUAL 0.000% 05/15/2030 52,000.000 | 54,589 | 54,314 |
| 260543CG6 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED | SEMI-ANN. 4.375% 11/15/2042 2,000,000.000 | 1,734,200 | 1,586,278 |
| 26442CAN4 DUKE ENERGY CAROLINAS LLC CALLABLE BOND | SEMI-ANN. 4.000% 09/30/2042 55,000.000 | 58,098 | 46,281 |
| 26441CAT2 DUKE ENERGY CORP CALLABLE NOTES FIXED 3. | SEMI-ANN. 3.750% 09/01/2046 1,320,000.000 | 1,020,347 | 1,004,230 |
| 26441CAY1 DUKE ENERGY CORP CALLABLE NOTES FIXED 3. | SEMI-ANN. 3.950% 08/15/2047 80,000.000 | 73,214 | 61,862 |
| 26441CBF1 DUKE ENERGY CORP CALLABLE NOTES FIXED 4. | SEMI-ANN. 4.200% 06/15/2049 2,200,000.000 | 2,189,924 | 1,738,522 |
| 26441CCJ2 DUKE ENERGY CORP CALLABLE NOTES FIXED 4. | SEMI-ANN. 4.950% 09/15/2035 700,000.000 | 697,704 | 695,478 |
| 26441CCE3 DUKE ENERGY CORP CALLABLE NOTES FIXED 5. | SEMI-ANN. 5.450% 06/15/2034 400,000.000 | 399,472 | 417,308 |
| 26444HAA9 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI | SEMI-ANN. 3.400% 10/01/2046 55,000.000 | 52,270 | 40,267 |



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|---|---|---|---|
| 26443TAB2 DUKE ENERGY INDIANA LLC CALLABLE BOND FI | SEMI-ANN. 3.250% 10/01/2049 1,460,000.000 | 1,083,110 | 999,572 |
| 26443TAA4 DUKE ENERGY INDIANA LLC CALLABLE BOND FI | SEMI-ANN. 3.750% 05/15/2046 760,000.000 | 601,656 | 593,890 |
| 26442UAK0 DUKE ENERGY PROGRESS LLC CALLABLE BOND F | SEMI-ANN. 2.500% 08/15/2050 90,000.000 | 72,215 | 52,675 |
| 26442TAH0 DUKE UNIVERSITY CALLABLE BOND FIXED 2.83 | SEMI-ANN. 2.832% 10/01/2055 2,000,000.000 | 1,317,920 | 1,257,996 |
| 277432AP5 EASTMAN CHEMICAL CO CALLABLE NOTES FIXED | SEMI-ANN. 4.650% 10/15/2044 425,000.000 | 375,921 | 361,644 |
| 278768AC0 ECHOSTAR CORP CALLABLE BOND FIXED 10.75% | SEMI-ANN. 10.750% 11/30/2029 2,335,534.000 | 2,269,386 | 2,582,636 |
| 278768AA4 ECHOSTAR CORP CALLABLE BOND FIXED 6.75% | SEMI-ANN. FLOATING 11/30/2030 1,269,728.000 | 1,313,311 | 1,300,796 |
| 278768AB2 ECHOSTAR CORP CONVERTIBLE BOND FIXED 3.8 | SEMI-ANN. FLOATING 11/30/2030 398,560.000 | 413,393 | 1,331,190 |
| 26828HAA5 ECMC GROUP STUDENT LOAN TRUST 2018-1 201 | MONTHLY FLOATING 02/27/2068 73,799.940 | 73,800 | 73,355 |
| 278865BG4 ECOLAB INC CALLABLE NOTES FIXED 2.125% 1 | SEMI-ANN. 2.125% 08/15/2050 1,500,000.000 | 844,765 | 836,759 |
| 278865BN9 ECOLAB INC CALLABLE NOTES FIXED 2.7% 15/ | SEMI-ANN. 2.700% 12/15/2051 915,000.000 | 594,988 | 567,332 |
| 26846VAA2 EFMT 2025-CES1 2025-CES1 A1A STEP 25/JAN | MONTHLY FLOATING 01/25/2060 871,094.990 | 871,082 | 880,862 |
| 28416LAC6 ELARA HGV TIMESHARE ISSUER 2021-A LLC 20 | MONTHLY 2.090% 08/27/2035 23,680.920 | 23,680 | 22,677 |
| 94973VBL0 ELEVANCE HEALTH INC CALLABLE NOTES FIXED | SEMI-ANN. 4.850% 08/15/2054 45,000.000 | 57,132 | 38,367 |
| 29003EAY1 ELMWOOD CLO VIII LTD 2021-1A DR FLOATING | QUARTERLY FLOATING 04/20/2037 250,000.000 | 250,000 | 250,994 |
| 29003JAN4 ELMWOOD CLO 15 LTD 2022-2A A1R FLOATING | QUARTERLY FLOATING 04/22/2035 400,000.000 | 400,000 | 400,116 |

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|---|---|---|---|
| 29103DAT3 EMERA US FINANCE LP CALLABLE NOTES FIXED | SEMI-ANN. 2.639% 06/15/2031 200,000.000 | 178,298 | 180,882 |
| 291011BS2 EMERSON ELECTRIC CO CALLABLE NOTES FIXED | SEMI-ANN. 2.800% 12/21/2051 1,365,000.000 | 910,619 | 871,374 |
| 291918AB6 EMPIRE DISTRICT BONDCO LLC BOND FIXED 5. | SEMI-ANN. 5.091% 01/01/2039 1,065,000.000 | 1,061,017 | 1,066,059 |
| BKP8KV9 ENERGEAN ISRAEL FINANCE LTD CALLABLE BON | SEMI-ANN. 5.375% 03/30/2028 195,000.000 | 189,160 | 192,320 |
| BKP8KT7 ENERGEAN ISRAEL FINANCE LTD CALLABLE BON | SEMI-ANN. 5.875% 03/30/2031 210,000.000 | 207,701 | 203,113 |
| 86765BAT6 ENERGY TRANSFER LP CALLABLE NOTES FIXED | SEMI-ANN. 3.900% 07/15/2026 55,000.000 | 54,642 | 54,954 |
| 29273RBL2 ENERGY TRANSFER LP CALLABLE NOTES FIXED | SEMI-ANN. 5.300% 04/15/2047 25,000.000 | 24,889 | 22,241 |
| 86765BAV1 ENERGY TRANSFER LP CALLABLE NOTES FIXED | SEMI-ANN. 5.400% 10/01/2047 1,265,000.000 | 1,187,493 | 1,140,407 |
| 29278NAR4 ENERGY TRANSFER LP CALLABLE NOTES FIXED | SEMI-ANN. 5.000% 05/15/2050 200,000.000 | 199,828 | 167,942 |
| 29273RBJ7 ENERGY TRANSFER LP CALLABLE NOTES FIXED | SEMI-ANN. 6.125% 12/15/2045 100,000.000 | 109,577 | 98,431 |
| 29279FAA7 ENERGY TRANSFER LP CALLABLE NOTES FIXED | SEMI-ANN. 6.250% 04/15/2049 730,000.000 | 760,069 | 724,726 |
| 29273RAR0 ENERGY TRANSFER LP CALLABLE NOTES FIXED | SEMI-ANN. 6.500% 02/01/2042 35,000.000 | 39,962 | 36,977 |
| 29379VCA9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB | SEMI-ANN. 3.200% 02/15/2052 455,000.000 | 331,076 | 302,712 |
| 29444UBJ4 EQUINIX INC CALLABLE NOTES FIXED 3% 15/J | SEMI-ANN. 3.000% 07/15/2050 600,000.000 | 589,584 | 384,512 |
| 298736AM1 EURONET WORLDWIDE INC CONVERTIBLE BOND F | SEMI-ANN. 0.625% 10/01/2030 64,000.000 | 60,827 | 58,360 |
| 299808AH8 EVEREST REINSURANCE HOLDINGS INC CALLABL | SEMI-ANN. 3.500% 10/15/2050 1,475,000.000 | 1,035,376 | 1,029,730 |



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|---|---|---|---|---|---|
| 299808AJ4 EVEREST REINSURANCE HOLDINGS INC CALLABL | SEMI-ANN. | 3.125% | 10/15/2052 635,000.000 | 423,157 | 403,854 |
| 30034WAD8 EVERGY INC CONVERTIBLE BOND FIXED 4.5% 1 | SEMI-ANN. | 4.500% | 12/15/2027 30,000.000 | 34,023 | 36,510 |
| 95709TAQ3 EVERGY KANSAS CENTRAL INC CALLABLE BOND | SEMI-ANN. | 3.250% | 09/01/2049 500,000.000 | 379,141 | 341,695 |
| 95709TAJ9 EVERGY KANSAS CENTRAL INC CALLABLE BOND | SEMI-ANN. | 4.100% | 04/01/2043 530,000.000 | 484,453 | 440,608 |
| 30036FAB7 EVERGY KANSAS CENTRAL INC CALLABLE BOND | SEMI-ANN. | 5.700% | 03/15/2053 725,000.000 | 756,686 | 720,015 |
| 30168CAF5 EXETER AUTOMOBILE RECEIVABLES TRUST 2023 | MONTHLY | 6.320% | 08/15/2029 395,000.000 | 394,925 | 402,908 |
| 301989AF6 EXETER AUTOMOBILE RECEIVABLES TRUST 2023 | MONTHLY | 6.680% | 04/16/2029 190,000.000 | 189,993 | 194,468 |
| 30212PBL8 EXPEDIA GROUP INC CALLABLE NOTES FIXED 5 | SEMI-ANN. | 5.400% | 02/15/2035 480,000.000 | 477,566 | 493,291 |
| 30321L2C5 F&G GLOBAL FUNDING NOTES FIXED 2% 20/SEP | SEMI-ANN. | 2.000% | 09/20/2028 2,400,000.000 | 2,242,680 | 2,249,061 |
| 303250AG9 FAIR ISAAC CORP CALLABLE NOTES FIXED 6% | SEMI-ANN. | 6.000% | 05/15/2033 460,000.000 | 460,000 | 472,532 |
| 31428XDM5 FEDEX CORP CALLABLE NOTES FIXED 3.875% 0 | SEMI-ANN. | 3.875% | 08/01/2042 1,000,000.000 | 816,600 | 794,314 |
| X567E23 FIRST BRANDS GROUP LLC LX209837 | SEMI-ANN. | 0.000% | 03/30/2027 207,201.320 | 76,418 | 1,117 |
| Y0C05AA FIRST BRANDS GROUP 31935HAM9 BL5258860 | MONTHLY | 0.000% | 10/01/2026 65,683.160 | 63,116 | 65,683 |
| X567DF3 FIRST BRANDS T/L B LX193456 31935HAD9 | SEMI-ANN. | 0.000% | 03/30/2027 140,000.000 | 53,057 | 755 |
| 32058KAD1 FIRST INVESTORS AUTO OWNER TRUST 2022-2 | MONTHLY | 8.710% | 10/16/2028 150,000.000 | 149,990 | 154,188 |
| 335934AV7 FIRST QUANTUM MINERALS LTD CALLABLE NOTE | SEMI-ANN. | 9.375% | 03/01/2029 417,000.000 | 417,000 | 439,107 |

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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT | SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|---|
| 337932AU1 FIRSTENERGY CORP CONVERTIBLE BOND FIXED | SEMI-ANN. | 3.875% 01/15/2031 57,000.000 | 60,619 | 61,332 |
| 33767TAJ9 FIRSTKEY HOMES 2021-SFR2 TRUST 2021-SFR2 | MONTHLY | 2.258% 09/17/2038 435,000.000 | 434,989 | 426,173 |
| 337738AV0 FISERV INC CALLABLE NOTES FIXED 4.4% 01/ | SEMI-ANN. | 4.400% 07/01/2049 200,000.000 | 198,776 | 157,489 |
| 33846BAJ3 FLAGSHIP CREDIT AUTO TRUST 2023-3 2023-3 | MONTHLY | 6.010% 07/16/2029 10,000.000 | 9,886 | 10,006 |
| 33853QAA9 FLASH COMPUTE LLC CALLABLE NOTES FIXED 7 | SEMI-ANN. | 7.250% 12/31/2030 204,000.000 | 204,000 | 202,322 |
| 341081GE1 FLORIDA POWER & LIGHT CO CALLABLE BOND F | SEMI-ANN. | 2.875% 12/04/2051 45,000.000 | 29,889 | 28,797 |
| 343412AJ1 FLUOR CORP CONVERTIBLE BOND FIXED 1.125% | SEMI-ANN. | 1.125% 08/15/2029 53,000.000 | 61,193 | 60,378 |
| O67B3C8 FLUTTER ENTERTAINMENT PUBLIC LIMITED COM | SEMI-ANN. | 0.000% 05/22/2032 223,875.000 | 223,726 | 224,225 |
| XB5EDF7A FLUTTER FINANCING B.V. TERM LOAN B LX255 | SEMI-ANN. | 0.000% 11/30/2030 687,242.800 | 686,808 | 687,528 |
| 302491AV7 FMC CORP CALLABLE NOTES FIXED 4.5% 01/OC | SEMI-ANN. | 4.500% 10/01/2049 420,000.000 | 328,786 | 267,745 |
| 302491AY1 FMC CORP CALLABLE NOTES FIXED 6.375% 18/ | SEMI-ANN. | 6.375% 05/18/2053 721,000.000 | 692,882 | 537,346 |
| 34417RAC0 FOCUS BRANDS FUNDING 2023-2 A2 8.241% 30 | QUARTERLY | 8.241% 10/30/2053 245,000.000 | 245,000 | 259,865 |
| 345397A86 FORD MOTOR CREDIT CO LLC CALLABLE NOTES | SEMI-ANN. | 4.125% 08/17/2027 572,000.000 | 565,714 | 567,331 |
| 30251GBC0 FORTESCUE TREASURY PTY LTD CALLABLE NOTE | SEMI-ANN. | 4.375% 04/01/2031 126,000.000 | 126,000 | 121,828 |
| 35042RAD8 FOUNDATION FINANCE TRUST 2023-2 2023-2A | MONTHLY | 9.100% 06/15/2049 85,339.200 | 85,321 | 91,251 |
| 35137LAJ4 FOX CORP CALLABLE NOTES FIXED 5.476% 25/ | SEMI-ANN. | 5.476% 01/25/2039 1,655,000.000 | 1,637,424 | 1,663,835 |



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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|
| 35641AAB4 FREEDOM MORTGAGE HOLDINGS LLC CALLABLE N | SEMI-ANN. 9.125% 05/15/2031 105,000.000 | 104,125 | 112,782 |
| 35641AAC2 FREEDOM MORTGAGE HOLDINGS LLC CALLABLE N | SEMI-ANN. 8.375% 04/01/2032 175,000.000 | 167,288 | 184,334 |
| 35641AAD0 FREEDOM MORTGAGE HOLDINGS LLC CALLABLE N | SEMI-ANN. 7.875% 04/01/2033 4,000.000 | 4,000 | 4,151 |
| 358039AB1 FRESHPET INC CONVERTIBLE BOND FIXED 3% 0 | SEMI-ANN. 3.000% 04/01/2028 17,000.000 | 32,308 | 19,873 |
| 35910EAA2 FRONTIER ISSUER LLC 2023-1 A2 6.6% 20/AU | MONTHLY 6.600% 08/20/2053 1,010,000.000 | 971,084 | 1,019,254 |
| 36143L2Q7 GA GLOBAL FUNDING TRUST BOND FIXED 5.2% | SEMI-ANN. 5.200% 12/09/2031 1,800,000.000 | 1,839,564 | 1,828,742 |
| 36143L2V6 GA GLOBAL FUNDING TRUST NOTES FIXED 4.5% | SEMI-ANN. 4.500% 09/18/2030 800,000.000 | 799,856 | 791,074 |
| 37045VAQ3 GENERAL MOTORS CO CALLABLE NOTES FIXED 5 | SEMI-ANN. 5.400% 04/01/2048 305,000.000 | 281,802 | 277,775 |
| 37045VAF7 GENERAL MOTORS CO CALLABLE NOTES FIXED 6 | SEMI-ANN. 6.250% 10/02/2043 1,910,000.000 | 1,960,042 | 1,941,490 |
| 36168QAP9 GFL ENVIRONMENTAL INC CALLABLE NOTES FIX | SEMI-ANN. 4.375% 08/15/2029 200,000.000 | 185,500 | 196,639 |
| 375558BT9 GILEAD SCIENCES INC CALLABLE NOTES FIXED | SEMI-ANN. 2.800% 10/01/2050 555,000.000 | 360,328 | 352,709 |
| 375926AB8 GITSIT MORTGAGE LOAN TRUST 2025-NPL1 202 | MONTHLY FLOATING 02/25/2055 200,000.000 | 200,000 | 200,565 |
| 361728AA6 GITSIT MORTGAGE LOAN TRUST 2025-NPL2 202 | MONTHLY FLOATING 12/25/2055 315,000.000 | 314,810 | 315,000 |
| 378272CA4 GLENCORE FUNDING LLC CALLABLE NOTES FIXE | SEMI-ANN. 5.673% 04/01/2035 60,000.000 | 60,000 | 62,769 |
| 378272BQ0 GLENCORE FUNDING LLC CALLABLE NOTES FIXE | SEMI-ANN. 6.500% 10/06/2033 2,670,000.000 | 2,657,575 | 2,953,026 |
| 00033GAA3 GLOBAL AUTO HOLDINGS LTD/AAG FH UK LTD C | SEMI-ANN. 8.375% 01/15/2029 495,000.000 | 482,625 | 486,338 |

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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT | COST | CURRENT VALUE |
|---|---|---|---|
| | SHARES / PAR | | |
| 00033YAA4 GLOBAL AUTO HOLDINGS LTD/AAG FH UK LTD C | SEMI-ANN. 11.500% 08/15/2029 400,000.000 | 405,466 | 418,678 |
| 37940XAW2 GLOBAL PAYMENTS INC CALLABLE NOTES FIXED | SEMI-ANN. 4.875% 11/15/2030 1,700,000.000 | 1,699,473 | 1,703,749 |
| 37893FAA6 GLOBAL SC FINANCE X LTD 2025-1H A 6.169% | MONTHLY 6.169% 09/20/2045 188,760.880 | 188,760 | 188,760 |
| 379928AJ3 GLS AUTO RECEIVABLES ISSUER TRUST 2023-2 | MONTHLY 6.310% 03/15/2029 300,000.000 | 299,920 | 306,890 |
| 38016LAA3 GO DADDY OPERATING CO LLC / GD FINANCE C | SEMI-ANN. 5.250% 12/01/2027 290,000.000 | 282,025 | 290,746 |
| 38016LAC9 GO DADDY OPERATING CO LLC / GD FINANCE C | SEMI-ANN. 3.500% 03/01/2029 360,000.000 | 360,000 | 345,161 |
| 38141GYK4 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT | SEMI-ANN. 2.908% 07/21/2042 1,820,000.000 | 1,352,861 | 1,338,423 |
| 38141GZN7 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT | SEMI-ANN. 3.436% 02/24/2043 2,000,000.000 | 1,589,020 | 1,571,166 |
| 38178DAN7 GOLUB CAPITAL PARTNERS CLO 50B-R LTD 202 | QUARTERLY FLOATING 04/20/2035 1,200,000.000 | 1,200,000 | 1,198,766 |
| 381935AB1 GOODLEAP HOME IMPROVEMENT SOLUTIONS TRUS | MONTHLY 6.380% 10/20/2046 75,703.220 | 75,699 | 77,222 |
| 387328AD9 GRANITE CONSTRUCTION INC CONVERTIBLE BON | SEMI-ANN. 3.750% 05/15/2028 15,000.000 | 31,488 | 38,055 |
| 36197QAG4 GS MORTGAGE SECURITIES CORP TRUST 2012-T | MONTHLY FLOATING 04/10/2031 125,827.950 | 122,132 | 124,735 |
| 36197VAE8 GS MORTGAGE SECURITIES CORP TRUST 2013-P | MONTHLY FLOATING 03/05/2033 1,000,000.000 | 931,250 | 110,000 |
| 36253BAZ6 GS MORTGAGE SECURITIES TRUST 2014-GC22 2 | MONTHLY FLOATING 06/10/2047 100,000.000 | 86,625 | 81,560 |
| 40172PAL6 GUGGENHEIM CLO 2022-2 LTD 2022-2A A1R FL | QUARTERLY FLOATING 01/15/2035 1,800,000.000 | 1,799,610 | 1,799,959 |
| 40171VAC4 GUIDEWIRE SOFTWARE INC CONVERTIBLE BOND | SEMI-ANN. 1.250% 11/01/2029 76,000.000 | 81,952 | 83,562 |



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|---|---|---|---|---|---|
| 404530AC1 HACKENSACK MERIDIAN HEALTH INC CALLABLE | SEMI-ANN. | 2.675% | 09/01/2041 200,000.000 | 144,328 | 145,565 |
| X7CD658 HANGER, INC TERM LOAN B LX248753 | SEMI-ANN. | 0.000% | 10/16/2031 292,163.280 | 290,517 | 293,490 |
| X7CE972 HANGER, INC. DELAYED DRAW TERM LOAN LX24 | SEMI-ANN. | 0.000% | 10/30/2031 37,817.540 | 37,706 | 37,989 |
| 411707AM4 HARDEE'S FUNDING LLC 2024-1A A2 7.253% 2 | QUARTERLY | 7.253% | 03/20/2054 49,125.000 | 49,125 | 50,798 |
| 404119DF3 HCA INC CALLABLE NOTES FIXED 4.9% 15/NOV | SEMI-ANN. | 4.900% | 11/15/2035 120,000.000 | 119,574 | 118,582 |
| 404119BZ1 HCA INC CALLABLE NOTES FIXED 5.25% 15/JU | SEMI-ANN. | 5.250% | 06/15/2049 100,000.000 | 116,424 | 90,706 |
| 404121AK1 HCA INC CALLABLE NOTES FIXED 5.45% 15/SE | SEMI-ANN. | 5.450% | 09/15/2034 185,000.000 | 184,730 | 190,701 |
| 404119CU1 HCA INC CALLABLE NOTES FIXED 5.6% 01/APR | SEMI-ANN. | 5.600% | 04/01/2034 325,000.000 | 325,917 | 339,433 |
| 423452AN1 HELMERICH & PAYNE INC CALLABLE NOTES FIX | SEMI-ANN. | 5.500% | 12/01/2034 870,000.000 | 864,956 | 858,065 |
| YA1F154 HERC HOLDINGS INC. AMENDMENT NO.1 TERM L | ANNUAL | 0.000% | 06/02/2032 80,000.000 | 79,858 | 80,517 |
| 432833AN1 HILTON DOMESTIC OPERATING CO INC CALLABL | SEMI-ANN. | 3.625% | 02/15/2032 323,000.000 | 298,937 | 299,831 |
| 432833AT8 HILTON DOMESTIC OPERATING CO INC CALLABL | SEMI-ANN. | 5.500% | 03/31/2034 130,000.000 | 130,000 | 131,001 |
| X1E3971 HILTON DOMESTIC OPERATING COMPANY INC. S | SEMI-ANN. | 0.000% | 11/08/2030 335,151.850 | 334,812 | 337,671 |
| 43284MAB4 HILTON GRAND VACATIONS BORROWER LLC / HI | SEMI-ANN. | 4.875% | 07/01/2031 210,000.000 | 210,000 | 196,021 |
| 43283QAC4 HILTON GRAND VACATIONS BORROWER LLC / HI | SEMI-ANN. | 6.625% | 01/15/2032 195,000.000 | 192,563 | 199,870 |
| 43300LAA8 HILTON USA TRUST 2016-HHV 2016-HHV A 3.7 | MONTHLY | 3.719% | 11/05/2038 300,000.000 | 308,999 | 297,956 |



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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|
| 437076CG5 HOME DEPOT INC/THE CALLABLE NOTES FIXED | SEMI-ANN. 2.375% 03/15/2051 500,000.000 | 276,540 | 287,817 |
| 437076CK6 HOME DEPOT INC/THE CALLABLE NOTES FIXED | SEMI-ANN. 2.750% 09/15/2051 1,010,000.000 | 663,116 | 626,614 |
| 43732TAG6 HOME PARTNERS OF AMERICA 2019-2 TRUST 20 | MONTHLY 3.121% 10/19/2039 251,858.990 | 251,852 | 244,561 |
| 43732VAJ5 HOME PARTNERS OF AMERICA 2021-2 TRUST 20 | MONTHLY 2.952% 12/17/2026 522,925.110 | 522,921 | 510,219 |
| 438516CU8 HONEYWELL INTERNATIONAL INC CALLABLE NOT | SEMI-ANN. 5.350% 03/01/2064 250,000.000 | 249,385 | 238,580 |
| 440452AJ9 HORMEL FOODS CORP CALLABLE NOTES FIXED 3 | SEMI-ANN. 3.050% 06/03/2051 390,000.000 | 280,511 | 256,315 |
| 44107TBC9 HOST HOTELS & RESORTS LP CALLABLE NOTES | SEMI-ANN. 5.500% 04/15/2035 765,000.000 | 753,921 | 775,638 |
| 444859BE1 HUMANA INC CALLABLE NOTES FIXED 4.95% 01 | SEMI-ANN. 4.950% 10/01/2044 670,000.000 | 597,513 | 593,306 |
| 444859BX9 HUMANA INC CALLABLE NOTES FIXED 5.5% 15/ | SEMI-ANN. 5.500% 03/15/2053 240,000.000 | 225,566 | 219,051 |
| 444859CB6 HUMANA INC CALLABLE NOTES FIXED 5.75% 15 | SEMI-ANN. 5.750% 04/15/2054 1,315,000.000 | 1,314,329 | 1,241,623 |
| 45866FAL8 INTERCONTINENTAL EXCHANGE INC CALLABLE N | SEMI-ANN. 3.000% 06/15/2050 265,000.000 | 181,419 | 173,470 |
| 45866FAQ7 INTERCONTINENTAL EXCHANGE INC CALLABLE N | SEMI-ANN. 3.000% 09/15/2060 1,725,000.000 | 1,110,900 | 1,032,153 |
| 45867GAD3 INTERDIGITAL INC CONVERTIBLE BOND FIXED | SEMI-ANN. 3.500% 06/01/2027 14,000.000 | 50,408 | 57,687 |
| 46145XAL0 INVESCO CLO 2022-2 LTD 2022-2A A1R FLOAT | QUARTERLY FLOATING 07/20/2035 1,100,000.000 | 1,100,000 | 1,100,556 |
| 46188BAG7 INVITATION HOMES OPERATING PARTNERSHIP L | SEMI-ANN. 4.875% 02/01/2035 170,000.000 | 168,054 | 168,097 |
| O0C470A IQVIA INC. TLB LX259402 | SEMI-ANN. 0.000% 01/02/2031 237,662.020 | 237,629 | 239,556 |

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|---|---|---|---|---|
| 46270CAE9 IREN LTD CONVERTIBLE BOND ZERO CPN 01/JU | ANNUAL 0.000% 07/01/2031 | 50,000.000 | 40,828 | 37,025 |
| 46284VAF8 IRON MOUNTAIN INC CALLABLE NOTES FIXED 4 | SEMI-ANN. 4.875% 09/15/2029 | 150,000.000 | 143,694 | 147,982 |
| 46284VAJ0 IRON MOUNTAIN INC CALLABLE NOTES FIXED 5 | SEMI-ANN. 5.250% 07/15/2030 | 422,000.000 | 414,441 | 416,896 |
| 46284VAG6 IRON MOUNTAIN INC CALLABLE NOTES FIXED 5 | SEMI-ANN. 5.000% 07/15/2028 | 305,000.000 | 305,000 | 304,632 |
| 465741AQ9 ITRON INC CONVERTIBLE BOND FIXED 1.375% | SEMI-ANN. 1.375% 07/15/2030 | 61,000.000 | 64,879 | 61,648 |
| 46653KAC2 JAB HOLDINGS BV CALLABLE NOTES FIXED 4.5 | SEMI-ANN. 4.500% 04/08/2052 | 1,750,000.000 | 1,719,445 | 1,365,114 |
| 46817MAN7 JACKSON FINANCIAL INC CALLABLE NOTES FIX | SEMI-ANN. 4.000% 11/23/2051 | 2,090,000.000 | 1,490,656 | 1,461,529 |
| 46590XAM8 JBS NV/JBS USA FOODS GROUP HOLDINGS INC/ | SEMI-ANN. 3.750% 12/01/2031 | 370,000.000 | 370,530 | 350,611 |
| 47214BAC2 JBS NV/JBS USA FOODS GROUP HOLDINGS INC/ | SEMI-ANN. 6.750% 03/15/2034 | 25,000.000 | 26,908 | 27,620 |
| 472140AA0 JBS NV/JBS USA FOODS GROUP HOLDINGS INC/ | SEMI-ANN. 5.950% 04/20/2035 | 135,000.000 | 134,712 | 142,147 |
| 472140AE2 JBS NV/JBS USA FOODS GROUP HOLDINGS INC/ | SEMI-ANN. 5.500% 01/15/2036 | 285,000.000 | 283,373 | 289,790 |
| 47233WEJ4 JEFFERIES FINANCIAL GROUP INC CALLABLE N | SEMI-ANN. 6.200% 04/14/2034 | 740,000.000 | 738,809 | 782,483 |
| 46593WAA3 JH NORTH AMERICA HOLDINGS INC CALLABLE B | SEMI-ANN. 5.875% 01/31/2031 | 245,000.000 | 245,000 | 250,105 |
| 46593WAB1 JH NORTH AMERICA HOLDINGS INC CALLABLE B | SEMI-ANN. 6.125% 07/31/2032 | 350,000.000 | 350,000 | 359,295 |
| 478115AF5 JOHNS HOPKINS UNIVERSITY CALLABLE BOND F | SEMI-ANN. 2.813% 01/01/2060 | 620,000.000 | 387,233 | 367,557 |
| 478160CT9 JOHNSON & JOHNSON CALLABLE NOTES FIXED 2 | SEMI-ANN. 2.450% 09/01/2060 | 500,000.000 | 271,800 | 275,810 |



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|---|---|---|---|
| 46596CAE6 JP MORGAN CHASE COMMERCIAL MORTGAGE SECU | MONTHLY FLOATING 01/15/2042 200,000.000 | 200,000 | 198,758 |
| 46596CAG1 JP MORGAN CHASE COMMERCIAL MORTGAGE SECU | MONTHLY FLOATING 01/15/2042 100,000.000 | 100,000 | 99,140 |
| 46640LAK8 JPMBB COMMERCIAL MORTGAGE SECURITIES TRU | MONTHLY FLOATING 08/15/2046 275,491.820 | 258,962 | 259,384 |
| 48128AAJ2 JPMORGAN CHASE & CO CALLABLE BOND VARIAB | QUARTERLY 6.500% 04/01/2174 765,000.000 | 765,000 | 794,558 |
| BSBK2Y2 KAISA GROUP HOLDINGS LTD BOND VARIABLE 2 | SEMI-ANN. FLOATING 12/28/2028 221,089.000 | 90,967 | 4,311 |
| BSBK2V9 KAISA GROUP HOLDINGS LTD BOND VARIABLE 2 | SEMI-ANN. FLOATING 12/28/2028 151,234.000 | 60,779 | 3,403 |
| BLFHHH8 KAISA GROUP HOLDINGS LTD BOND VARIABLE 2 | SEMI-ANN. FLOATING 12/28/2029 370,121.000 | 151,573 | 6,740 |
| P2CA939 KAISA GROUP HOLDINGS LTD BOND VARIABLE 2 | SEMI-ANN. FLOATING 12/28/2030 446,112.000 | 181,877 | 7,539 |
| P2CAD86 KAISA GROUP HOLDINGS LTD BOND VARIABLE 2 | SEMI-ANN. FLOATING 12/28/2031 672,118.000 | 272,833 | 11,090 |
| P2CA95E KAISA GROUP HOLDINGS LTD BOND VARIABLE 2 | SEMI-ANN. FLOATING 12/28/2032 632,521.000 | 255,643 | 10,120 |
| P2924C2 KAISA GROUP HOLDINGS LTD CONVERTIBLE BON | ANNUAL 0.000% 12/31/2026 131,465.000 | 60,334 | 1,315 |
| P2924B2 KAISA GROUP HOLDINGS LTD CONVERTIBLE BON | ANNUAL 0.000% 12/31/2027 164,339.000 | 75,421 | 822 |
| P2925B2 KAISA GROUP HOLDINGS LTD CONVERTIBLE BON | ANNUAL 0.000% 12/31/2028 262,931.000 | 120,668 | 986 |
| P2909A3 KAISA GROUP HOLDINGS LTD CONVERTIBLE BON | ANNUAL 0.000% 12/31/2029 262,931.000 | 120,668 | 986 |
| P2925B1 KAISA GROUP HOLDINGS LTD CONVERTIBLE BON | ANNUAL 0.000% 12/31/2030 328,664.000 | 150,835 | 411 |
| P2909A1 KAISA GROUP HOLDINGS LTD CONVERTIBLE BON | ANNUAL 0.000% 12/31/2031 328,664.000 | 150,835 | 411 |



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|---|---|---|---|---|
| P2924B1 | KAISA GROUP HOLDINGS LTD CONVERTIBLE BON | ANNUAL 0.000% 12/31/2032 620,043.000 | 284,559 | 1,550 |
| XFFFC47 | KASEYA INC. TERM LOAN LX259600 | SEMI-ANN. 0.000% 03/06/2032 392,761.630 | 390,798 | 393,571 |
| 48244XAA0 | KDAC AVIATION FINANCE LTD 2017-1A A 4.21 | MONTHLY 4.212% 12/15/2042 50,172.900 | 48,730 | 50,098 |
| 491674BL0 | KENTUCKY UTILITIES CO CALLABLE BOND FIXE | SEMI-ANN. 4.375% 10/01/2045 1,415,000.000 | 1,247,604 | 1,200,722 |
| 49177JAR3 | KENVUE INC CALLABLE NOTES FIXED 5.2% 22/ | SEMI-ANN. 5.200% 03/22/2063 665,000.000 | 666,692 | 605,334 |
| 494550BD7 | KINDER MORGAN ENERGY PARTNERS LP CALLABL | SEMI-ANN. 6.500% 09/01/2039 815,000.000 | 875,449 | 881,037 |
| RATINGS: | BAA2 BBB | | | |
| 28370TAF6 | KINDER MORGAN ENERGY PARTNERS LP CALLABL | SEMI-ANN. 4.700% 11/01/2042 145,000.000 | 126,969 | 128,250 |
| 494550BP0 | KINDER MORGAN ENERGY PARTNERS LP CALLABL | SEMI-ANN. 5.000% 03/01/2043 655,000.000 | 596,024 | 597,123 |
| 49579RAB4 | KINGPIN INTERMEDIATE HOLDINGS LLC CALLAB | SEMI-ANN. 7.250% 10/15/2032 256,000.000 | 244,920 | 242,014 |
| 48255AAJ7 | KKR CLO 36 LTD 36A AR FLOATING 15/OCT/20 | QUARTERLY FLOATING 10/15/2034 1,500,000.000 | 1,500,000 | 1,499,627 |
| 48255EAJ9 | KKR CLO 42 LTD 42A AR FLOATING 20/JUL/20 | QUARTERLY FLOATING 07/20/2034 1,300,000.000 | 1,300,000 | 1,299,370 |
| 50203CAL7 | LCM 34 LTD 34A A1R FLOATING 20/OCT/2034 | QUARTERLY FLOATING 10/20/2034 500,000.000 | 500,000 | 500,310 |
| 52475WAA4 | LEGACY MORTGAGE ASSET TRUST 2021-GS4 202 | MONTHLY FLOATING 11/25/2060 151,586.450 | 151,607 | 151,702 |
| 52532XAL9 | LEIDOS INC CALLABLE NOTES FIXED 5.5% 15/ | SEMI-ANN. 5.500% 03/15/2035 280,000.000 | 278,468 | 291,693 |
| 52532XAJ4 | LEIDOS INC CALLABLE NOTES FIXED 5.75% 15 | SEMI-ANN. 5.750% 03/15/2033 425,000.000 | 419,948 | 450,959 |
| BMF1012 | LEVIATHAN BOND LTD CALLABLE NOTES FIXED | SEMI-ANN. 6.500% 06/30/2027 40,000.000 | 39,182 | 40,231 |



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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|
| 53079EBJ2 LIBERTY MUTUAL GROUP INC CALLABLE NOTES | SEMI-ANN. 3.951% 10/15/2050 55,000.000 | 51,739 | 40,842 |
| X1A5E95 LIGHT AND WONDER INTERNATIONAL, INC. LX2 | SEMI-ANN. 0.000% 04/16/2029 82,911.570 | 82,912 | 83,352 |
| 74005PBS2 LINDE INC/CT CALLABLE NOTES FIXED 2% 10/ | SEMI-ANN. 2.000% 08/10/2050 780,000.000 | 416,930 | 415,607 |
| 53944YAQ6 LLOYDS BANKING GROUP PLC CALLABLE NOTES | SEMI-ANN. 3.369% 12/14/2046 2,565,000.000 | 1,861,617 | 1,895,867 |
| 50208TAA9 LMNT CRE 2025-FL3 LLC 2025-FL3 A FLOATIN | MONTHLY FLOATING 07/21/2043 1,300,000.000 | 1,300,000 | 1,301,624 |
| BMGPLY3 LOGAN GROUP CO LTD CALLABLE BOND FIXED 4 | SEMI-ANN. 4.850% 12/14/2026 200,000.000 | 180,000 | 19,100 |
| BNTFHN8 LOGAN GROUP CO LTD CALLABLE NOTES FIXED | SEMI-ANN. 4.250% 07/12/2025 400,000.000 | 357,500 | 38,200 |
| 546676AY3 LOUISVILLE GAS AND ELECTRIC CO CALLABLE | SEMI-ANN. 4.250% 04/01/2049 260,000.000 | 225,730 | 212,733 |
| 548661EE3 LOWE'S COS INC CALLABLE NOTES FIXED 2.8% | SEMI-ANN. 2.800% 09/15/2041 340,000.000 | 228,708 | 245,114 |
| 548661DN4 LOWE'S COS INC CALLABLE NOTES FIXED 3.7% | SEMI-ANN. 3.700% 04/15/2046 500,000.000 | 359,665 | 379,564 |
| 548661DZ7 LOWE'S COS INC CALLABLE NOTES FIXED 3% 1 | SEMI-ANN. 3.000% 10/15/2050 500,000.000 | 302,470 | 318,228 |
| 548661DE4 LOWE'S COS INC CALLABLE NOTES FIXED 4.25 | SEMI-ANN. 4.250% 09/15/2044 9,000.000 | 9,686 | 7,328 |
| 50247VAC3 LYB INTERNATIONAL FINANCE BV CALLABLE NO | SEMI-ANN. 4.875% 03/15/2044 105,000.000 | 95,583 | 87,426 |
| 50249AAA1 LYB INTERNATIONAL FINANCE III LLC CALLAB | SEMI-ANN. 4.200% 10/15/2049 500,000.000 | 355,015 | 360,003 |
| 50249AAJ2 LYB INTERNATIONAL FINANCE III LLC CALLAB | SEMI-ANN. 3.625% 04/01/2051 400,000.000 | 257,948 | 259,001 |
| 50249AAK9 LYB INTERNATIONAL FINANCE III LLC CALLAB | SEMI-ANN. 3.800% 10/01/2060 900,000.000 | 559,067 | 560,138 |



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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT | COST | CURRENT VALUE |
|---|---|---|---|
| | SHARES / PAR | | |
| 55087PAE4 LYFT INC CONVERTIBLE BOND ZERO CPN 15/SE | ANNUAL 0.000% 09/15/2030 39,000.000 | 46,092 | 43,992 |
| 55609NAD0 MACQUARIE AIRFINANCE HOLDINGS LTD CALLAB | SEMI-ANN. 6.500% 03/26/2031 130,000.000 | 129,675 | 139,167 |
| 55820VAL7 MADISON PARK FUNDING XLIX LTD 2021-49A A | QUARTERLY FLOATING 10/19/2034 1,000,000.000 | 1,000,000 | 999,751 |
| 56087FAC8 MAKEMYTRIP LTD PUTABLE CONVERTIBLE BOND | ANNUAL 0.000% 07/01/2030 45,000.000 | 46,224 | 44,055 |
| 55292RAA9 MAPS 2021-1 TRUST 2021-1A A 2.521% 15/JU | MONTHLY 2.521% 06/15/2046 55,676.190 | 56,094 | 53,351 |
| 56585AAH5 MARATHON PETROLEUM CORP CALLABLE NOTES F | SEMI-ANN. 4.750% 09/15/2044 2,000,000.000 | 1,750,460 | 1,715,693 |
| 56585AAJ1 MARATHON PETROLEUM CORP CALLABLE NOTES F | SEMI-ANN. 5.000% 09/15/2054 320,000.000 | 276,384 | 268,535 |
| 56606GAJ3 MARBLE POINT CLO XXII LTD 2021-2A AR FLO | QUARTERLY FLOATING 07/25/2034 1,200,000.000 | 1,200,000 | 1,200,660 |
| 567928AD8 MARINER FINANCE ISSUANCE TRUST 2024-A 20 | MONTHLY 6.770% 09/22/2036 100,000.000 | 99,981 | 102,450 |
| 570535AX2 MARKEL GROUP INC CALLABLE NOTES FIXED 3. | SEMI-ANN. 3.450% 05/07/2052 1,000,000.000 | 689,720 | 678,794 |
| 57108UAB0 MARLETTE FUNDING TRUST 2023-4 2023-4A B | MONTHLY 8.150% 12/15/2033 180,000.000 | 186,750 | 185,904 |
| 57108VAB8 MARLETTE FUNDING TRUST 2024-1 2024-1A B | MONTHLY 6.070% 07/17/2034 66,037.720 | 66,032 | 66,394 |
| 57164PAH9 MARRIOTT OWNERSHIP RESORTS INC CALLABLE | SEMI-ANN. 4.500% 06/15/2029 88,000.000 | 88,000 | 84,076 |
| 571748BQ4 MARSH & MCLENNAN COS INC CALLABLE NOTES | SEMI-ANN. 2.900% 12/15/2051 225,000.000 | 149,814 | 142,999 |
| 571748CC4 MARSH & MCLENNAN COS INC CALLABLE NOTES | SEMI-ANN. 5.000% 03/15/2035 530,000.000 | 529,099 | 538,159 |
| 576485AF3 MATADOR RESOURCES CO CALLABLE NOTES FIXE | SEMI-ANN. 6.875% 04/15/2028 85,000.000 | 84,116 | 86,894 |



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|---|---|---|---|
| 58933YBF1 MERCK & CO INC CALLABLE NOTES FIXED 2.75 | SEMI-ANN. 2.750% 12/10/2051 1,850,000.000 | 1,224,029 | 1,149,996 |
| 58933YBG9 MERCK & CO INC CALLABLE NOTES FIXED 2.9% | SEMI-ANN. 2.900% 12/10/2061 2,000,000.000 | 1,251,860 | 1,168,017 |
| 59001ABG6 MERITAGE HOMES CORP CALLABLE NOTES FIXED | SEMI-ANN. 5.650% 03/15/2035 745,000.000 | 739,926 | 762,625 |
| 30303M8K1 META PLATFORMS INC CALLABLE NOTES FIXED | SEMI-ANN. 4.650% 08/15/2062 894,000.000 | 795,358 | 725,333 |
| 30303MAD4 META PLATFORMS INC CALLABLE NOTES FIXED | SEMI-ANN. 4.875% 11/15/2035 255,000.000 | 254,954 | 255,087 |
| 30303M8W5 META PLATFORMS INC CALLABLE NOTES FIXED | SEMI-ANN. 5.550% 08/15/2064 1,510,000.000 | 1,564,813 | 1,405,539 |
| 30303MAE2 META PLATFORMS INC CALLABLE NOTES FIXED | SEMI-ANN. 5.625% 11/15/2055 340,000.000 | 339,402 | 326,974 |
| 59156RBD9 METLIFE INC CALLABLE NOTES FIXED 4.125% | SEMI-ANN. 4.125% 08/13/2042 720,000.000 | 547,186 | 615,481 |
| 59170JBB3 METRONET INFRASTRUCTURE ISSUER LLC 2025- | MONTHLY 7.830% 08/20/2055 95,000.000 | 94,984 | 97,658 |
| 55287HAA8 MF1 2025-FL17 LLC 2025-FL17 A FLOATING 1 | MONTHLY FLOATING 02/18/2040 1,300,000.000 | 1,296,750 | 1,297,563 |
| 595112CB7 MICRON TECHNOLOGY INC CALLABLE NOTES FIX | SEMI-ANN. 5.875% 09/15/2033 408,000.000 | 405,980 | 433,983 |
| 594918CC6 MICROSOFT CORP CALLABLE NOTES FIXED 2.52 | SEMI-ANN. 2.525% 06/01/2050 395,000.000 | 251,038 | 242,431 |
| 595620AW5 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE | SEMI-ANN. 2.700% 08/01/2052 130,000.000 | 83,623 | 79,761 |
| 603051AC7 MINERAL RESOURCES LTD CALLABLE MEDIUM TE | SEMI-ANN. 8.000% 11/01/2027 20,000.000 | 19,000 | 20,427 |
| 603051AE3 MINERAL RESOURCES LTD CALLABLE NOTES FIX | SEMI-ANN. 9.250% 10/01/2028 60,000.000 | 57,625 | 62,974 |
| 605417BY9 MISSISSIPPI POWER CO CALLABLE NOTES FIXE | SEMI-ANN. 4.750% 10/15/2041 460,000.000 | 412,326 | 402,935 |



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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|
| 60855RAK6 MOLINA HEALTHCARE INC CALLABLE NOTES FIX | SEMI-ANN. 3.875% 11/15/2030 125,000.000 | 112,344 | 115,986 |
| 60855RAL4 MOLINA HEALTHCARE INC CALLABLE NOTES FIX | SEMI-ANN. 3.875% 05/15/2032 330,000.000 | 301,451 | 299,785 |
| 60855RAJ9 MOLINA HEALTHCARE INC CALLABLE NOTES FIX | SEMI-ANN. 4.375% 06/15/2028 175,000.000 | 155,313 | 172,103 |
| 60855RAN0 MOLINA HEALTHCARE INC CALLABLE NOTES FIX | SEMI-ANN. 6.500% 02/15/2031 466,000.000 | 466,000 | 478,596 |
| 615369AV7 MOODY'S CORP CALLABLE NOTES FIXED 2.75% | SEMI-ANN. 2.750% 08/19/2041 1,180,000.000 | 855,016 | 848,460 |
| 615369AX3 MOODY'S CORP CALLABLE NOTES FIXED 3.1% 2 | SEMI-ANN. 3.100% 11/29/2061 470,000.000 | 305,493 | 292,981 |
| 61762XAZ0 MORGAN STANLEY BANK OF AMERICA MERRILL L | MONTHLY FLOATING 10/15/2046 30,072.340 | 27,441 | 28,569 |
| 61747YFB6 MORGAN STANLEY CALLABLE NOTES VARIABLE 1 | SEMI-ANN. 5.948% 01/19/2038 942,000.000 | 936,280 | 992,635 |
| 55336VAN0 MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR | SEMI-ANN. 4.700% 04/15/2048 2,000,000.000 | 1,724,080 | 1,668,268 |
| 55336VBP4 MPLX LP CALLABLE NOTES FIXED 5.2% 01/DEC | SEMI-ANN. 5.200% 12/01/2047 220,000.000 | 201,392 | 196,696 |
| 55354GAR1 MSCI INC CALLABLE NOTES FIXED 5.25% 01/S | SEMI-ANN. 5.250% 09/01/2035 265,000.000 | 263,455 | 267,443 |
| 55375KAS5 MSSG TRUST 2017-237P 2017-237P A 3.397% | MONTHLY 3.397% 09/13/2039 800,000.000 | 823,936 | 763,566 |
| 62886HBR1 NCL CORP LTD CALLABLE NOTES FIXED 6.75% | SEMI-ANN. 6.750% 02/01/2032 282,000.000 | 282,000 | 288,746 |
| 62886HBS9 NCL CORP LTD CONVERTIBLE BOND FIXED 0.87 | SEMI-ANN. 0.875% 04/15/2030 56,000.000 | 56,559 | 62,335 |
| 64110DAM6 NETAPP INC CALLABLE NOTES FIXED 5.5% 17/ | SEMI-ANN. 5.500% 03/17/2032 210,000.000 | 209,812 | 218,732 |
| 64110DAN4 NETAPP INC CALLABLE NOTES FIXED 5.7% 17/ | SEMI-ANN. 5.700% 03/17/2035 190,000.000 | 189,100 | 199,274 |



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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT | SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|---|
| 643821AA9 NEW ECONOMY ASSETS - PHASE 1 SPONSOR LLC | MONTHLY 1.910% 10/20/2061 | 100,000.000 | 93,773 | 83,479 |
| 649322AJ3 NEW YORK AND PRESBYTERIAN HOSPITAL/THE C | SEMI-ANN. 2.606% 08/01/2060 | 1,000,000.000 | 587,620 | 547,012 |
| 649322AE4 NEW YORK AND PRESBYTERIAN HOSPITAL/THE C | SEMI-ANN. 4.763% 08/01/2116 | 485,000.000 | 461,242 | 393,067 |
| 649322AF1 NEW YORK AND PRESBYTERIAN HOSPITAL/THE C | SEMI-ANN. 3.954% 08/01/2119 | 1,000,000.000 | 738,120 | 686,952 |
| 65473QBB8 NISOURCE INC CALLABLE NOTES FIXED 5.25% | SEMI-ANN. 5.250% 02/15/2043 | 50,000.000 | 58,642 | 48,031 |
| 637417AR7 NNN REIT INC CALLABLE NOTES FIXED 3% 15/ | SEMI-ANN. 3.000% 04/15/2052 | 1,000,000.000 | 644,550 | 626,576 |
| 637417AM8 NNN REIT INC CALLABLE NOTES FIXED 4.8% 1 | SEMI-ANN. 4.800% 10/15/2048 | 1,000,000.000 | 884,060 | 882,400 |
| 655844CJ5 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX | SEMI-ANN. 4.100% 05/15/2121 | 1,590,000.000 | 1,107,196 | 1,103,961 |
| 655844CB2 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX | SEMI-ANN. 5.100% 08/01/2118 | 400,000.000 | 334,376 | 346,863 |
| 656029AQ8 NORINCHUKIN BANK/THE NOTES FIXED 5.359% | SEMI-ANN. 5.359% 09/09/2035 | 1,100,000.000 | 1,100,000 | 1,117,577 |
| 665531AJ8 NORTHERN OIL & GAS INC CONVERTIBLE BOND | SEMI-ANN. 3.625% 04/15/2029 | 21,000.000 | 25,488 | 20,234 |
| 66807TAA0 NORTHWESTERN CORP CALLABLE BOND FIXED 5. | SEMI-ANN. 5.073% 03/21/2030 | 600,000.000 | 612,462 | 615,767 |
| 668138AF7 NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH | SEMI-ANN. 6.170% 05/29/2055 | 216,000.000 | 215,983 | 230,013 |
| 668468AL5 NORTHWOODS CAPITAL 25 LTD 2021-25A AR FL | QUARTERLY FLOATING 07/20/2034 | 1,100,000.000 | 1,100,000 | 1,097,726 |
| 66982MAA2 NOVA LTD CONVERTIBLE BOND ZERO CPN 15/SE | ANNUAL 0.000% 09/15/2030 | 47,000.000 | 54,350 | 58,445 |
| 66988AAH7 NOVANT HEALTH INC CALLABLE BOND FIXED 3. | SEMI-ANN. 3.168% 11/01/2051 | 895,000.000 | 604,944 | 598,742 |



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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|
| XF737E6 NOVELIS INC. TERM LOAN B LX259065 | SEMI-ANN. 0.000% 02/20/2032 382,629.250 | 382,629 | 384,621 |
| 629377DB5 NRG ENERGY INC CALLABLE NOTES FIXED 5.40 | SEMI-ANN. 5.407% 10/15/2035 3,000,000.000 | 2,999,970 | 2,997,710 |
| WCDC20E NRG ENERGY INC TL 1L B 62937NBC0 | SEMI-ANN. 0.000% 03/27/2031 973,913.070 | 975,135 | 977,979 |
| 670346AU9 NUCOR CORP CALLABLE NOTES FIXED 2.979% 1 | SEMI-ANN. 2.979% 12/15/2055 390,000.000 | 258,445 | 242,587 |
| 67059NAK4 NUTANIX INC CONVERTIBLE BOND FIXED 0.5% | SEMI-ANN. 0.500% 12/15/2029 96,000.000 | 99,827 | 92,592 |
| 62954HAL2 NXP BV / NXP FUNDING LLC / NXP USA INC C | SEMI-ANN. 3.125% 02/15/2042 1,000,000.000 | 740,920 | 730,120 |
| 67120XAA9 NYMT LOAN TRUST SERIES 2025-R1 2025-R1 A | MONTHLY FLOATING 02/25/2030 24,316.680 | 24,317 | 24,382 |
| 677050AS5 OGLETHORPE POWER CORP CALLABLE BOND FIXE | SEMI-ANN. 4.500% 04/01/2047 1,000,000.000 | 861,670 | 838,618 |
| 68233JCD4 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE | SEMI-ANN. 2.700% 11/15/2051 505,000.000 | 332,073 | 302,248 |
| 68267HAD9 ONEMAIN FINANCIAL ISSUANCE TRUST 2022-S1 | MONTHLY 5.200% 05/14/2035 340,000.000 | 339,956 | 341,738 |
| 682680BV4 ONEOK INC CALLABLE NOTES FIXED 5.15% 15/ | SEMI-ANN. 5.150% 10/15/2043 1,000,000.000 | 931,980 | 909,265 |
| 682680CG6 ONEOK INC CALLABLE NOTES FIXED 5.85% 01/ | SEMI-ANN. 5.850% 11/01/2064 1,425,000.000 | 1,374,430 | 1,341,572 |
| 683715AD8 OPEN TEXT CORP CALLABLE NOTES FIXED 3.87 | SEMI-ANN. 3.875% 12/01/2029 87,000.000 | 82,244 | 82,563 |
| 7H8751B OPEN TEXT T/L B 1L LX215274 68371YAP8 | SEMI-ANN. 0.000% 01/31/2030 415,438.830 | 414,901 | 416,272 |
| 68389XBX2 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01 | SEMI-ANN. 3.600% 04/01/2050 150,000.000 | 101,226 | 93,812 |
| 68389XBY0 ORACLE CORP CALLABLE NOTES FIXED 3.85% 0 | SEMI-ANN. 3.850% 04/01/2060 900,000.000 | 596,337 | 552,068 |

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|---|---|---|---|
| 68389XCA1 ORACLE CORP CALLABLE NOTES FIXED 3.95% 2 | SEMI-ANN. 3.950% 03/25/2051 14,000.000 | 9,199 | 9,252 |
| 68389XCB9 ORACLE CORP CALLABLE NOTES FIXED 4.1% 25 | SEMI-ANN. 4.100% 03/25/2061 400,000.000 | 277,468 | 258,594 |
| 68389XBQ7 ORACLE CORP CALLABLE NOTES FIXED 4% 15/N | SEMI-ANN. 4.000% 11/15/2047 665,000.000 | 532,751 | 458,025 |
| 68389XDM4 ORACLE CORP CALLABLE NOTES FIXED 5.2% 26 | SEMI-ANN. 5.200% 09/26/2035 912,000.000 | 909,787 | 875,827 |
| 68389XAM7 ORACLE CORP CALLABLE NOTES FIXED 5.375% | SEMI-ANN. 5.375% 07/15/2040 75,000.000 | 93,650 | 67,301 |
| 68389XCV5 ORACLE CORP CALLABLE NOTES FIXED 5.5% 27 | SEMI-ANN. 5.500% 09/27/2064 1,405,000.000 | 1,324,827 | 1,125,156 |
| 68389XDR3 ORACLE CORP CALLABLE NOTES FIXED 5.95% 2 | SEMI-ANN. 5.950% 09/26/2055 333,000.000 | 296,398 | 296,291 |
| 68389XDC6 ORACLE CORP CALLABLE NOTES FIXED 6.125% | SEMI-ANN. 6.125% 08/03/2065 400,000.000 | 385,736 | 355,498 |
| 68389XDB8 ORACLE CORP CALLABLE NOTES FIXED 6% 03/A | SEMI-ANN. 6.000% 08/03/2055 28,000.000 | 24,779 | 24,777 |
| 686514AH3 ORLANDO HEALTH OBLIGATED GROUP CALLABLE | SEMI-ANN. 3.327% 10/01/2050 115,000.000 | 86,460 | 81,441 |
| 00791GAB3 OSAIC HOLDINGS INC CALLABLE NOTES FIXED | SEMI-ANN. 6.750% 08/01/2032 191,000.000 | 196,969 | 199,781 |
| 694308HL4 PACIFIC GAS AND ELECTRIC CO CALLABLE BON | SEMI-ANN. 4.300% 03/15/2045 905,000.000 | 895,305 | 719,967 |
| 694308JJ7 PACIFIC GAS AND ELECTRIC CO CALLABLE BON | SEMI-ANN. 3.500% 08/01/2050 400,000.000 | 397,476 | 270,761 |
| 696928AC4 PALMER SQUARE BDC CLO 1 LTD 1A B1 FLOATI | QUARTERLY FLOATING 07/15/2037 920,000.000 | 920,000 | 923,915 |
| 69916HAL4 PARALLEL 2021-1 LTD 2021-1A AR FLOATING | QUARTERLY FLOATING 07/15/2034 500,000.000 | 500,000 | 500,045 |
| 70015QAL2 PARK AVENUE INSTITUTIONAL ADVISERS CLO L | QUARTERLY FLOATING 01/20/2034 600,000.000 | 600,000 | 599,709 |



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|---|---|---|---|
| 707567AC7 PENN MUTUAL LIFE INSURANCE CO/THE CALLAB | SEMI-ANN. 7.625% 06/15/2040 1,120,000.000 | 1,072,736 | 1,304,134 |
| 71677KAC2 PETSMART LLC / PETSMART FINANCE CORP CAL | SEMI-ANN. 7.500% 09/15/2032 610,000.000 | 605,124 | 620,787 |
| 71710TAB4 PG&E ENERGY RECOVERY FUNDING LLC BOND FI | SEMI-ANN. 2.280% 01/15/2038 1,000,000.000 | 784,260 | 849,803 |
| 71710TAJ7 PG&E RECOVERY FUNDING LLC NOTES FIXED 5. | SEMI-ANN. 5.529% 06/01/2051 460,000.000 | 459,806 | 460,679 |
| 693342AK3 PG&E WILDFIRE RECOVERY FUNDING LLC BOND | SEMI-ANN. 5.099% 06/01/2054 591,000.000 | 543,318 | 552,251 |
| 718172EA3 PHILIP MORRIS INTERNATIONAL INC CALLABLE | SEMI-ANN. 4.625% 10/29/2035 3,000,000.000 | 2,965,500 | 2,941,371 |
| 718172AU3 PHILIP MORRIS INTERNATIONAL INC NOTES FI | SEMI-ANN. 3.875% 08/21/2042 455,000.000 | 335,035 | 376,036 |
| 718172AM1 PHILIP MORRIS INTERNATIONAL INC NOTES FI | SEMI-ANN. 4.375% 11/15/2041 330,000.000 | 291,281 | 294,672 |
| 718172AP4 PHILIP MORRIS INTERNATIONAL INC NOTES FI | SEMI-ANN. 4.500% 03/20/2042 330,000.000 | 286,164 | 295,742 |
| 718172BD0 PHILIP MORRIS INTERNATIONAL INC NOTES FI | SEMI-ANN. 4.875% 11/15/2043 160,000.000 | 148,850 | 147,949 |
| 718546BA1 PHILLIPS 66 CALLABLE NOTES FIXED 3.3% 15 | SEMI-ANN. 3.300% 03/15/2052 2,000,000.000 | 1,358,520 | 1,305,157 |
| 72147KAH1 PILGRIM'S PRIDE CORP CALLABLE NOTES FIXE | SEMI-ANN. 3.500% 03/01/2032 1,040,000.000 | 1,032,053 | 962,484 |
| 723484AK7 PINNACLE WEST CAPITAL CORP CONVERTIBLE B | SEMI-ANN. 4.750% 06/15/2027 48,000.000 | 51,307 | 51,240 |
| 72650RBA9 PLAINS ALL AMERICAN PIPELINE LP / PAA FI | SEMI-ANN. 5.150% 06/01/2042 360,000.000 | 335,574 | 329,820 |
| 72650RBC5 PLAINS ALL AMERICAN PIPELINE LP / PAA FI | SEMI-ANN. 4.300% 01/31/2043 1,000,000.000 | 833,960 | 818,400 |
| 72703PAC7 PLANET FITNESS MASTER ISSUER LLC 2019-1A | QUARTERLY 3.858% 12/05/2049 578,100.000 | 555,717 | 553,835 |

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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT | SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|---|
| 72703PAF0 PLANET FITNESS MASTER ISSUER LLC 2024-1A | QUARTERLY 5.765% 06/05/2054 | 271,562.500 | 271,563 | 276,036 |
| 69392TAL1 PMT LOAN TRUST 2025-J2 2025-J2 A11 FLOAT | MONTHLY FLOATING 08/25/2056 | 717,785.660 | 717,781 | 717,674 |
| 737446AR5 POST HOLDINGS INC CALLABLE NOTES FIXED 4 | SEMI-ANN. 4.500% 09/15/2031 | 125,000.000 | 117,500 | 118,343 |
| 737446AT1 POST HOLDINGS INC CONVERTIBLE BOND FIXED | SEMI-ANN. 2.500% 08/15/2027 | 59,000.000 | 66,311 | 63,484 |
| 737679DE7 POTOMAC ELECTRIC POWER CO CALLABLE BOND | SEMI-ANN. 4.150% 03/15/2043 | 65,000.000 | 69,293 | 55,146 |
| 69356TAJ0 PPM CLO 5 LTD 2021-5A AR FLOATING 18/OCT | QUARTERLY FLOATING 10/18/2034 | 1,200,000.000 | 1,200,000 | 1,200,386 |
| 74113RAL3 PRESTIGE AUTO RECEIVABLES TRUST 2022-1 2 | MONTHLY 8.080% 08/15/2028 | 440,000.000 | 436,772 | 443,984 |
| 74333QAJ4 PROGRESS RESIDENTIAL 2021-SFR9 TRUST 202 | MONTHLY 2.811% 11/17/2040 | 145,000.000 | 144,998 | 136,058 |
| 74333QAL9 PROGRESS RESIDENTIAL 2021-SFR9 TRUST 202 | MONTHLY 3.010% 11/17/2040 | 100,000.000 | 99,998 | 94,229 |
| 74340XBQ3 PROLOGIS LP CALLABLE NOTES FIXED 2.125% | SEMI-ANN. 2.125% 10/15/2050 | 1,500,000.000 | 815,235 | 810,795 |
| 74340XCC3 PROLOGIS LP CALLABLE NOTES FIXED 3.05% 0 | SEMI-ANN. 3.050% 03/01/2050 | 55,000.000 | 35,524 | 36,898 |
| 74350LAD6 PROLOGIS TARGETED US LOGISTICS FUND LP C | SEMI-ANN. 4.250% 01/15/2031 | 1,100,000.000 | 1,096,601 | 1,092,891 |
| 743674BD4 PROTECTIVE LIFE CORP CALLABLE NOTES FIXE | SEMI-ANN. 4.300% 09/30/2028 | 300,000.000 | 299,277 | 300,896 |
| 743674BF9 PROTECTIVE LIFE CORP CALLABLE NOTES FIXE | SEMI-ANN. 4.700% 01/15/2031 | 1,400,000.000 | 1,396,822 | 1,406,217 |
| 69382HAB1 PRPM 2025-2 LLC 2025-2 A2 STEP 25/MAY/20 | MONTHLY FLOATING 05/25/2030 | 290,000.000 | 289,995 | 290,365 |
| 744448CN9 PUBLIC SERVICE CO OF COLORADO CALLABLE B | SEMI-ANN. 3.800% 06/15/2047 | 510,000.000 | 451,864 | 391,185 |

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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT | SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|---|
| 744448CG4 PUBLIC SERVICE CO OF COLORADO CALLABLE N | SEMI-ANN. 3.600% 09/15/2042 | 1,355,000.000 | 1,139,537 | 1,069,726 |
| 74456QCE4 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA | SEMI-ANN. 2.050% 08/01/2050 | 350,000.000 | 198,825 | 189,818 |
| 74690FAB2 QTS ISSUER ABS II LLC 2025-1A B 5.778% 0 | MONTHLY 5.778% 10/05/2055 | 155,000.000 | 155,000 | 150,413 |
| 74843PAA8 QUIKRETE HOLDINGS INC CALLABLE BOND FIXE | SEMI-ANN. 6.375% 03/01/2032 | 834,000.000 | 835,300 | 868,110 |
| 757912AA8 REDWOOD FUNDING TRUST 2025-1 2025-1 A ST | MONTHLY FLOATING 05/27/2055 | 283,511.260 | 283,509 | 283,822 |
| 75913MAA7 REGIONS BANKS NOTES FIXED 6.45% 26/JUN/2 | SEMI-ANN. 6.450% 06/26/2037 | 460,000.000 | 483,998 | 498,338 |
| RATINGS: BAA2 BBB- | | | | |
| XBA268A RESIDEO FUNDING INC. TERM LOAN B (USD) L | SEMI-ANN. 0.000% 06/13/2031 | 465,796.310 | 465,796 | 467,399 |
| XAE97D0 RESIDEO FUNDING INC. TERM LOAN B LX25419 | SEMI-ANN. 0.000% 02/11/2028 | 134,451.190 | 134,451 | 134,998 |
| 76209PAK9 RGA GLOBAL FUNDING NOTES FIXED 4.6% 25/N | SEMI-ANN. 4.600% 11/25/2030 | 700,000.000 | 699,069 | 700,338 |
| 76720AAW6 RIO TINTO FINANCE USA PLC CALLABLE NOTES | SEMI-ANN. 5.875% 03/14/2065 | 555,000.000 | 550,266 | 575,287 |
| 76761RBG3 RISERVA CLO LTD 2016-3A AR3 FLOATING 18/ | QUARTERLY FLOATING 01/18/2034 | 800,000.000 | 800,000 | 800,246 |
| 74841CAA9 ROCKET MORTGAGE LLC / ROCKET MORTGAGE CO | SEMI-ANN. 3.625% 03/01/2029 | 633,000.000 | 619,274 | 611,388 |
| 77313LAB9 ROCKET MORTGAGE LLC / ROCKET MORTGAGE CO | SEMI-ANN. 4.000% 10/15/2033 | 1,088,000.000 | 1,077,839 | 1,010,857 |
| 77341LAQ2 ROCKFORD TOWER CLO 2021-2 LTD 2021-2A A1 | QUARTERLY FLOATING 07/20/2034 | 500,000.000 | 500,000 | 500,026 |
| 77340JAL9 ROCKFORD TOWER CLO 2022-1 LTD 2022-1A A1 | QUARTERLY FLOATING 07/20/2035 | 900,000.000 | 900,000 | 899,453 |
| 78017TAB9 ROYAL CARIBBEAN CRUISES LTD CALLABLE NOT | SEMI-ANN. 5.375% 01/15/2036 | 460,000.000 | 459,319 | 463,107 |



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|---|---|---|---|
| | SHARES / PAR | | |
| 78081BAU7 ROYALTY PHARMA PLC CALLABLE NOTES FIXED | SEMI-ANN. 5.200% 09/25/2035 1,700,000.000 | 1,665,813 | 1,712,087 |
| 75513ECL3 RTX CORP CALLABLE NOTES FIXED 2.82% 01/S | SEMI-ANN. 2.820% 09/01/2051 1,455,000.000 | 849,722 | 910,712 |
| 75513ECP4 RTX CORP CALLABLE NOTES FIXED 3.03% 15/M | SEMI-ANN. 3.030% 03/15/2052 1,335,000.000 | 886,223 | 874,024 |
| 781154AC3 RUBRIK INC CONVERTIBLE BOND ZERO CPN 15/ | ANNUAL 0.000% 06/15/2030 80,000.000 | 80,208 | 78,600 |
| 749983AC6 RWE FINANCE US LLC CALLABLE NOTES FIXED | SEMI-ANN. 5.125% 09/18/2035 500,000.000 | 497,295 | 498,504 |
| 78351GAA3 RYAN SPECIALTY LLC CALLABLE BOND FIXED 5 | SEMI-ANN. 5.875% 08/01/2032 290,000.000 | 290,000 | 296,313 |
| X620344 RYAN SPECIALTY 2024 TERM LOAN LX243920 | SEMI-ANN. 0.000% 09/13/2031 57,702.690 | 57,558 | 57,877 |
| 79587J2E2 SAMMONS FINANCIAL GROUP GLOBAL FUNDING N | SEMI-ANN. 4.800% 12/12/2030 1,200,000.000 | 1,197,468 | 1,203,605 |
| 79588TAD2 SAMMONS FINANCIAL GROUP INC CALLABLE NOT | SEMI-ANN. 3.350% 04/16/2031 724,000.000 | 671,054 | 671,751 |
| 80281LAV7 SANTANDER UK GROUP HOLDINGS PLC CALLABLE | SEMI-ANN. 5.694% 04/15/2031 700,000.000 | 707,868 | 730,332 |
| W93638E SBA SENIOR FINANCE II LLC INITIAL TERM L | SEMI-ANN. 0.000% 01/31/2031 309,940.040 | 309,423 | 311,499 |
| 78437PAG8 SBNA AUTO RECEIVABLES TRUST 2024-A 2024- | MONTHLY 6.040% 04/15/2030 100,000.000 | 99,988 | 102,330 |
| 78433LAG1 SCE RECOVERY FDG LLC EXT SR SEC SNK42 | SEMI-ANN. 4.697% 06/15/2042 123,111.960 | 117,088 | 122,616 |
| 78433LAE6 SCE RECOVERY FUNDING LLC BOND FIXED 2.94 | SEMI-ANN. 2.943% 11/15/2044 725,000.000 | 578,724 | 612,912 |
| 783896AE3 SCF EQUIPMENT LEASING 2024-1 LLC 2024-1A | MONTHLY 5.820% 09/20/2032 100,000.000 | 99,964 | 103,306 |
| 783896AF0 SCF EQUIPMENT LEASING 2024-1 LLC 2024-1A | MONTHLY 6.580% 06/21/2033 100,000.000 | 99,995 | 104,910 |

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| | IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|---|
| 81180WBL4 | SEAGATE HDD CAYMAN CONVERTIBLE BOND FIXE | SEMI-ANN. 3.500% 06/01/2028 18,000.000 | 39,796 | 60,453 |
| 78433DAA2 | SEB FUNDING LLC 2021-1A A2 4.969% 30/JAN | QUARTERLY 4.969% 01/30/2052 99,750.000 | 97,100 | 99,625 |
| 78433DAC8 | SEB FUNDING LLC 2024-1A A2 7.386% 30/APR | QUARTERLY 7.386% 04/30/2054 400,000.000 | 400,000 | 409,203 |
| 81728UAA2 | SENSATA TECHNOLOGIES INC CALLABLE NOTES | SEMI-ANN. 4.375% 02/15/2030 525,000.000 | 490,175 | 512,767 |
| 81728UAB0 | SENSATA TECHNOLOGIES INC CALLABLE NOTES | SEMI-ANN. 3.750% 02/15/2031 275,000.000 | 240,675 | 258,083 |
| 82321UAA1 | SHENTON AIRCRAFT INVESTMENT I LTD 2015-1 | MONTHLY 4.750% 10/15/2042 101,414.830 | 79,351 | 98,728 |
| 824348BP0 | SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F | SEMI-ANN. 2.900% 03/15/2052 1,000,000.000 | 653,010 | 619,702 |
| BSMVYD7 | SHIMAO GROUP HOLDINGS LTD CONVERTIBLE BO | ANNUAL 0.000% 07/21/2026 1,034,999.000 | 493,956 | 28,980 |
| BRWD458 | SHIMAO GROUP HOLDINGS LTD MEDIUM TERM NO | SEMI-ANN. FLOATING 07/21/2031 10,150.000 | 4,841 | 330 |
| 826418BQ7 | SIERRA PACIFIC POWER CO CALLABLE NOTES F | SEMI-ANN. 5.900% 03/15/2054 1,300,000.000 | 1,291,810 | 1,300,014 |
| 82650BAC0 | SIERRA TIMESHARE 2023-2 RECEIVABLES FUND | MONTHLY 7.300% 04/20/2040 37,031.160 | 37,022 | 38,420 |
| 826944AC4 | SIERRA TIMESHARE 2023-3 RECEIVABLES FUND | MONTHLY 7.120% 09/20/2040 114,215.000 | 114,207 | 118,230 |
| 82812LAN9 | SILVER ROCK CLO II LTD 2021-2A AR FLOATI | QUARTERLY FLOATING 01/20/2035 500,000.000 | 500,000 | 499,427 |
| 828807DH7 | SIMON PROPERTY GROUP LP CALLABLE NOTES F | SEMI-ANN. 3.250% 09/13/2049 500,000.000 | 326,820 | 346,170 |
| 83012BAE7 | SIXTH STREET CLO XV LTD 2020-15A BR FLOA | QUARTERLY FLOATING 10/24/2037 555,000.000 | 555,000 | 557,215 |
| 83012HAU8 | SIXTH STREET CLO XVIII LTD 2021-18A D1R | QUARTERLY FLOATING 10/17/2038 515,000.000 | 515,000 | 516,961 |



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|---|---|---|---|
| | SHARES / PAR | | |
| 78450TAA5 SLAM 2025-1 LTD 2025-1A A 5.807% 15/MAY/ | MONTHLY 5.807% 05/15/2050 | 1,929,985 | 1,979,691 |
| | 1,930,027.700 | | |
| 78454LAX8 SM ENERGY CO CALLABLE NOTES FIXED 6.75% | SEMI-ANN. 6.750% 08/01/2029 | 180,225 | 181,322 |
| | 180,000.000 | | |
| 78454LAY6 SM ENERGY CO CALLABLE NOTES FIXED 7% 01/ | SEMI-ANN. 7.000% 08/01/2032 | 170,000 | 167,122 |
| | 170,000.000 | | |
| 83192CAB3 SMB PRIVATE EDUCATION LOAN TRUST 2019-B | MONTHLY 2.840% 06/15/2037 | 300,108 | 294,967 |
| | 300,126.590 | | |
| 833445AD1 SNOWFLAKE INC CONVERTIBLE BOND ZERO CPN | ANNUAL 0.000% 10/01/2029 | 61,585 | 69,480 |
| | 45,000.000 | | |
| 83368RCK6 SOCIETE GENERALE SA CALLABLE MEDIUM TERM | SEMI-ANN. 5.439% 10/03/2036 | 470,000 | 472,218 |
| | 470,000.000 | | |
| 83406YAA9 SOFI CONSUMER LOAN PROGRAM 2025-1 TRUST | MONTHLY 4.800% 02/27/2034 | 407,349 | 408,854 |
| | 407,364.310 | | |
| 83443QAA1 SOLSTICE ADVANCED MATERIALS INC CALLABLE | SEMI-ANN. 5.625% 09/30/2033 | 212,000 | 213,864 |
| | 212,000.000 | | |
| P34CB87 SOLSTICE ADVANCED MATERIALS INC TERM LOA | SEMI-ANN. 0.000% 09/16/2032 | 349,909 | 352,298 |
| | 350,000.000 | | |
| 842400FZ1 SOUTHERN CALIFORNIA EDISON CO CALLABLE B | SEMI-ANN. 4.650% 10/01/2043 | 838,568 | 682,395 |
| | 800,000.000 | | |
| 842400GG2 SOUTHERN CALIFORNIA EDISON CO CALLABLE B | SEMI-ANN. 4.000% 04/01/2047 | 97,006 | 75,268 |
| | 100,000.000 | | |
| 842434CL4 SOUTHERN CALIFORNIA GAS CO CALLABLE BOND | SEMI-ANN. 4.450% 03/15/2044 | 111,919 | 86,197 |
| | 100,000.000 | | |
| 843646AY6 SOUTHERN POWER CO CALLABLE NOTES FIXED 4 | SEMI-ANN. 4.900% 10/01/2035 | 119,696 | 118,932 |
| | 120,000.000 | | |
| 845437BN1 SOUTHWESTERN ELECTRIC POWER CO CALLABLE | SEMI-ANN. 3.900% 04/01/2045 | 1,039,252 | 1,014,442 |
| | 1,305,000.000 | | |
| 845437BQ4 SOUTHWESTERN ELECTRIC POWER CO CALLABLE | SEMI-ANN. 3.850% 02/01/2048 | 779,611 | 772,895 |
| | 1,035,000.000 | | |
| 845743BQ5 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE | SEMI-ANN. 3.400% 08/15/2046 | 721,719 | 714,717 |
| | 1,005,000.000 | | |



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|---|---|---|---|---|
| 845743BS1 | SOUTHWESTERN PUBLIC SERVICE CO CALLABLE | SEMI-ANN. 4.400% 11/15/2048 255,000.000 | 266,878 | 213,167 |
| 84921RAB6 | SPOTIFY USA INC CONVERTIBLE BOND ZERO CP | ANNUAL 0.000% 03/15/2026 20,000.000 | 23,308 | 22,700 |
| 866677AH0 | SUN COMMUNITIES OPERATING LP CALLABLE NO | SEMI-ANN. 4.200% 04/15/2032 1,600,000.000 | 1,591,072 | 1,555,252 |
| BR04VZ2 | SUNAC CHINA HOLDINGS LTD CALLABLE BOND F | SEMI-ANN. 6.250% 09/30/2027 199,216.000 | 134,925 | 30,645 |
| BR04W48 | SUNAC CHINA HOLDINGS LTD CALLABLE BOND F | SEMI-ANN. 6.500% 09/30/2027 399,404.000 | 269,671 | 60,378 |
| BR04WW6 | SUNAC CHINA HOLDINGS LTD CALLABLE BOND F | SEMI-ANN. 6.750% 09/30/2028 600,556.000 | 404,258 | 91,645 |
| BR04VX0 | SUNAC CHINA HOLDINGS LTD CALLABLE BOND F | SEMI-ANN. 6.000% 09/30/2026 198,734.000 | 135,004 | 30,047 |
| BR04WH1 | SUNAC CHINA HOLDINGS LTD CALLABLE BOND F | SEMI-ANN. 7.250% 09/30/2030 283,476.000 | 189,618 | 43,202 |
| BR04WB5 | SUNAC CHINA HOLDINGS LTD CALLABLE BOND F | SEMI-ANN. 7.000% 09/30/2029 602,009.000 | 403,905 | 91,000 |
| 867224AB3 | SUNCOR ENERGY INC CALLABLE NOTES FIXED 4 | SEMI-ANN. 4.000% 11/15/2047 1,650,000.000 | 1,323,431 | 1,257,234 |
| 71644EAJ1 | SUNCOR ENERGY INC CALLABLE NOTES FIXED 6 RATINGS: BAA2 BBB+ | SEMI-ANN. 6.800% 05/15/2038 22,000.000 | 29,902 | 24,352 |
| 86744WAC3 | SUNNOVA HELIOS X ISSUER LLC 2022-C C 6% | MONTHLY 6.000% 11/22/2049 665,490.670 | 565,106 | 245,888 |
| 86772FAA9 | SUNRUN ATLAS ISSUER 2019-2 LLC 2019-2 A | QUARTERLY 3.610% 02/01/2055 80,695.320 | 76,579 | 77,802 |
| 86772HAA5 | SUNRUN DEMETER ISSUER 2021-2 LLC 2021-2A | QUARTERLY 2.270% 01/30/2057 79,081.750 | 68,159 | 72,123 |
| 870696AA9 | SWEPCO STORM RECOVERY FUNDING LLC NOTES | SEMI-ANN. 4.880% 09/01/2041 343,249.550 | 343,080 | 347,012 |
| 87167QAQ1 | SYMPHONY CLO XXIV LTD 2020-24A A1R FLOAT | QUARTERLY FLOATING 10/23/2035 600,000.000 | 600,000 | 600,026 |



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|---|---|---|---|
| 87168GAN9 SYMPHONY CLO XXIX LTD 2021-29A AR FLOATI | QUARTERLY FLOATING 10/15/2035 1,000,000.000 | 1,000,000 | 1,000,155 |
| 87167WDC6 SYMPHONY CLO XXV LTD 2021-25A AR FLOATIN | QUARTERLY FLOATING 04/19/2034 1,500,000.000 | 1,500,000 | 1,499,700 |
| 87168NAU8 SYMPHONY CLO XXXII LTD 2022-32A AR FLOAT | QUARTERLY FLOATING 10/23/2035 1,200,000.000 | 1,200,000 | 1,200,162 |
| 87165BAW3 SYNCHRONY FINANCIAL CALLABLE NOTES VARIA | SEMI-ANN. 5.450% 03/06/2031 190,000.000 | 190,000 | 194,948 |
| 871607AG2 SYNOPSYS INC CALLABLE NOTES FIXED 5.7% 0 | SEMI-ANN. 5.700% 04/01/2055 315,000.000 | 313,629 | 313,457 |
| 87264ACT0 T-MOBILE USA INC CALLABLE NOTES FIXED 3. | SEMI-ANN. 3.400% 10/15/2052 1,005,000.000 | 670,812 | 678,406 |
| 87422VAM0 TALEN ENERGY SUPPLY LLC CALLABLE NOTES F | SEMI-ANN. 6.250% 02/01/2034 684,000.000 | 684,000 | 698,375 |
| 87612GAD3 TARGA RESOURCES CORP CALLABLE NOTES FIXE | SEMI-ANN. 6.500% 02/15/2053 420,000.000 | 446,267 | 439,153 |
| 87724RAK8 TAYLOR MORRISON COMMUNITIES INC CALLABLE | SEMI-ANN. 5.750% 11/15/2032 288,000.000 | 291,973 | 296,318 |
| 87162WAN0 TD SYNNEX CORP CALLABLE NOTES FIXED 5.3% | SEMI-ANN. 5.300% 10/10/2035 1,290,000.000 | 1,289,703 | 1,281,150 |
| 87162WAL4 TD SYNNEX CORP CALLABLE NOTES FIXED 6.1% | SEMI-ANN. 6.100% 04/12/2034 370,000.000 | 369,615 | 391,599 |
| P22285E TEREX CORPORATION 2025 REFINANCING TERM | SEMI-ANN. 0.000% 10/08/2031 69,475.860 | 69,664 | 69,925 |
| 88167AAS0 TEVA PHARMACEUTICAL FINANCE NETHERLANDS | SEMI-ANN. 7.875% 09/15/2029 375,000.000 | 375,000 | 412,100 |
| 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 2,735,000.000 | 1,876,327 | 2,068,220 |
| 88240TAC5 TEXAS ELECTRIC MARKET STABILIZATION FUND | SEMI-ANN. 5.057% 08/01/2048 950,000.000 | 905,569 | 899,032 |



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|---|---|---|---|---|
| 88444NAS7 THOMAS JEFFERSON UNIVERSITY CALLABLE BON | SEMI-ANN. 3.847% 11/01/2057 | 189,000.000 | 158,265 | 132,640 |
| 88732JBD9 TIME WARNER CABLE LLC CALLABLE BOND FIXE | SEMI-ANN. 4.500% 09/15/2042 | 15,000.000 | 14,156 | 11,572 |
| 88732JAJ7 TIME WARNER CABLE LLC CALLABLE BOND FIXE RATINGS: BAA2 BBB | SEMI-ANN. 6.550% 05/01/2037 | 55,000.000 | 54,654 | 56,185 |
| 88732JBB3 TIME WARNER CABLE LLC CALLABLE NOTES FIX | SEMI-ANN. 5.500% 09/01/2041 | 110,000.000 | 117,060 | 96,780 |
| 88732JAU2 TIME WARNER CABLE LLC CALLABLE NOTES FIX RATINGS: BAA2 BBB | SEMI-ANN. 6.750% 06/15/2039 | 35,000.000 | 42,153 | 35,478 |
| BSTKVN6 TIMES CHINA HOLDINGS LTD CALLABLE BOND V | SEMI-ANN. FLOATING 03/30/2029 | 51,490.000 | 43,736 | 772 |
| BSTKR72 TIMES CHINA HOLDINGS LTD CALLABLE BOND V | SEMI-ANN. FLOATING 09/30/2032 | 190,948.000 | 162,192 | 2,664 |
| BSTKVQ9 TIMES CHINA HOLDINGS LTD CALLABLE CONVER | ANNUAL 0.000% 03/30/2027 | 45,712.000 | 38,825 | 34,728 |
| Y7C88F3 TIMES CHINA HOLDINGS LTD CALLABLE CONVER | ANNUAL 0.000% 03/30/2027 | 233,380.000 | 198,234 | 177,303 |
| 889184AD9 TOLEDO HOSPITAL/THE CALLABLE BOND FIXED | SEMI-ANN. 5.750% 11/15/2038 | 500,000.000 | 493,830 | 507,413 |
| 89055FAC7 TOPBUILD CORP CALLABLE NOTES FIXED 4.125 | SEMI-ANN. 4.125% 02/15/2032 | 175,000.000 | 175,000 | 166,240 |
| 89055FAD5 TOPBUILD CORP CALLABLE NOTES FIXED 5.625 | SEMI-ANN. 5.625% 01/31/2034 | 479,000.000 | 479,000 | 484,550 |
| 89157XAF8 TOTALENERGIES CAPITAL SA CALLABLE NOTES | SEMI-ANN. 5.425% 09/10/2064 | 2,000,000.000 | 1,977,960 | 1,878,433 |
| 89177XAA5 TOWD POINT MORTGAGE TRUST 2019-HY3 2019- | MONTHLY FLOATING 10/25/2059 | 175,844.680 | 176,057 | 175,973 |
| 89178BAC8 TOWD POINT MORTGAGE TRUST 2019-4 2019-4 | MONTHLY FLOATING 10/25/2059 | 105,000.000 | 108,380 | 92,869 |
| 892725AZ5 TRAFIGURA SECURITISATION FINANCE PLC 202 | MONTHLY 7.290% 11/15/2027 | 375,000.000 | 374,947 | 376,460 |



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| | IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|---|
| WF86AC7 | TRANS UNION LLC TERM LOAN B8 LX234834 | SEMI-ANN. 0.000% 06/05/2031 926,124.920 | 924,490 | 929,371 |
| 894164AA0 | TRAVEL + LEISURE CO CALLABLE NOTES FIXED | SEMI-ANN. 4.500% 12/01/2029 220,000.000 | 220,000 | 215,302 |
| 98310WAQ1 | TRAVEL + LEISURE CO CALLABLE NOTES FIXED | SEMI-ANN. 4.625% 03/01/2030 660,000.000 | 685,935 | 643,672 |
| 894164AC6 | TRAVEL + LEISURE CO CALLABLE NOTES FIXED | SEMI-ANN. 6.125% 09/01/2033 119,000.000 | 119,000 | 120,789 |
| 89417EAR0 | TRAVELERS COS INC/THE CALLABLE NOTES FIX | SEMI-ANN. 3.050% 06/08/2051 100,000.000 | 99,982 | 66,402 |
| 89614YAE6 | TRICON RESIDENTIAL 2021-SFR1 TRUST 2021- | MONTHLY 2.794% 07/17/2038 170,000.000 | 169,998 | 167,932 |
| 89614YAF3 | TRICON RESIDENTIAL 2021-SFR1 TRUST 2021- | MONTHLY 2.894% 07/17/2038 450,000.000 | 449,996 | 444,439 |
| 896288AA5 | TRINET GROUP INC CALLABLE NOTES FIXED 3. | SEMI-ANN. 3.500% 03/01/2029 120,000.000 | 120,000 | 113,395 |
| 89640YBQ6 | TRINITAS CLO VI LTD 2017-6A AR4 FLOATING | QUARTERLY FLOATING 01/25/2034 1,100,000.000 | 1,100,000 | 1,100,760 |
| 89641CAU5 | TRINITAS CLO VII LTD 2017-7A A1R2 FLOATI | QUARTERLY FLOATING 01/25/2035 1,000,000.000 | 1,000,000 | 997,995 |
| 89642FAN3 | TRINITAS CLO XIX LTD 2022-19A A1R FLOATI | QUARTERLY FLOATING 10/20/2033 512,704.050 | 512,704 | 512,758 |
| 89642JAL9 | TRINITAS CLO XVII LTD 2021-17A AR FLOATI | QUARTERLY FLOATING 10/20/2034 1,100,000.000 | 1,100,000 | 1,099,723 |
| XB20385 | TRUIST INSURANCE HOLDINGS, LLC TLB LX255 | SEMI-ANN. 0.000% 05/06/2031 95,233.670 | 95,234 | 95,512 |
| 69349HAJ6 | TXNM ENERGY INC CALLABLE NOTES VARIABLE | SEMI-ANN. 7.000% 07/31/2056 600,000.000 | 600,000 | 598,611 |
| 902252AB1 | TYLER TECHNOLOGIES INC CONVERTIBLE BOND | SEMI-ANN. 0.250% 03/15/2026 34,000.000 | 38,492 | 34,374 |
| 90353TAM2 | UBER TECHNOLOGIES INC CONVERTIBLE BOND F | SEMI-ANN. 0.875% 12/01/2028 61,000.000 | 81,784 | 79,117 |

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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|
| 902613BT4 UBS GROUP AG CALLABLE MEDIUM TERM NOTE V | SEMI-ANN. 4.844% 11/06/2033 200,000.000 | 200,000 | 200,465 |
| 902613BR8 UBS GROUP AG CALLABLE NOTES VARIABLE 05/ | SEMI-ANN. 6.600% 02/05/2174 330,000.000 | 330,000 | 335,131 |
| 902681AB1 UGI CORP CONVERTIBLE BOND FIXED 5% 01/JU | SEMI-ANN. 5.000% 06/01/2028 30,000.000 | 39,689 | 42,510 |
| 904678AF6 UNICREDIT SPA CALLABLE NOTES VARIABLE 19 | SEMI-ANN. 5.861% 06/19/2032 565,000.000 | 489,047 | 574,486 |
| 906548CQ3 UNION ELECTRIC CO CALLABLE BOND FIXED 3. | SEMI-ANN. 3.250% 10/01/2049 670,000.000 | 472,643 | 459,339 |
| 906548CU4 UNION ELECTRIC CO CALLABLE BOND FIXED 3. | SEMI-ANN. 3.900% 04/01/2052 955,000.000 | 791,901 | 732,663 |
| 906548CL4 UNION ELECTRIC CO CALLABLE NOTES FIXED 3 | SEMI-ANN. 3.650% 04/15/2045 440,000.000 | 352,239 | 342,277 |
| 906548CJ9 UNION ELECTRIC CO CALLABLE NOTES FIXED 3 | SEMI-ANN. 3.900% 09/15/2042 1,270,000.000 | 1,108,538 | 1,046,124 |
| 907818FV5 UNION PACIFIC CORP CALLABLE NOTES FIXED | SEMI-ANN. 3.550% 05/20/2061 1,680,000.000 | 1,272,647 | 1,129,751 |
| 907818FL7 UNION PACIFIC CORP CALLABLE NOTES FIXED | SEMI-ANN. 3.750% 02/05/2070 400,000.000 | 265,236 | 270,885 |
| 907818GA0 UNION PACIFIC CORP CALLABLE NOTES FIXED | SEMI-ANN. 3.850% 02/14/2072 220,000.000 | 148,786 | 152,770 |
| P2229B4 UNITED RENTALS (NORTH AMERICA), INC. RES | SEMI-ANN. 0.000% 02/14/2031 79,594.940 | 79,595 | 80,082 |
| 911365BS2 UNITED RENTALS NORTH AMERICA INC CALLABL | SEMI-ANN. 5.375% 11/15/2033 870,000.000 | 870,000 | 869,340 |
| 911365BR4 UNITED RENTALS NORTH AMERICA INC CALLABL | SEMI-ANN. 6.125% 03/15/2034 505,000.000 | 505,000 | 526,045 |
| 91324PEX6 UNITEDHEALTH GROUP INC CALLABLE NOTES FI | SEMI-ANN. 5.200% 04/15/2063 830,000.000 | 832,476 | 746,581 |
| 91324PFD9 UNITEDHEALTH GROUP INC CALLABLE NOTES FI | SEMI-ANN. 5.500% 04/15/2064 320,000.000 | 322,518 | 301,737 |

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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|
| 91911TAS2 VALE OVERSEAS LTD CALLABLE NOTES FIXED 6 | SEMI-ANN. 6.400% 06/28/2054 890,000.000 | 922,283 | 908,245 |
| 92212WAE0 VAR ENERGI ASA CALLABLE NOTES FIXED 8% 1 | SEMI-ANN. 8.000% 11/15/2032 200,000.000 | 207,977 | 229,172 |
| 92328MAB9 VENTURE GLOBAL CALCASIEU PASS LLC CALLAB | SEMI-ANN. 4.125% 08/15/2031 439,000.000 | 362,965 | 398,966 |
| 92328MAC7 VENTURE GLOBAL CALCASIEU PASS LLC CALLAB | SEMI-ANN. 3.875% 11/01/2033 560,000.000 | 458,405 | 480,151 |
| 92332YAF8 VENTURE GLOBAL LNG INC CALLABLE NOTES VA | SEMI-ANN. 9.000% 03/30/2174 715,000.000 | 722,919 | 564,657 |
| 922966AE6 VENTURE GLOBAL PLAQUEMINES LNG LLC CALLA | SEMI-ANN. 6.125% 12/15/2030 327,000.000 | 328,416 | 333,106 |
| 922966AF3 VENTURE GLOBAL PLAQUEMINES LNG LLC CALLA | SEMI-ANN. 6.500% 06/15/2034 22,000.000 | 22,248 | 22,492 |
| 922966AA4 VENTURE GLOBAL PLAQUEMINES LNG LLC CALLA | SEMI-ANN. 7.500% 05/01/2033 374,000.000 | 396,795 | 404,107 |
| 922966AC0 VENTURE GLOBAL PLAQUEMINES LNG LLC CALLA | SEMI-ANN. 6.500% 01/15/2034 653,000.000 | 663,898 | 668,829 |
| 922966AB2 VENTURE GLOBAL PLAQUEMINES LNG LLC CALLA | SEMI-ANN. 7.750% 05/01/2035 50,000.000 | 50,250 | 54,643 |
| 92343VFV1 VERIZON COMMUNICATIONS INC CALLABLE NOTE | SEMI-ANN. 3.000% 11/20/2060 500,000.000 | 287,195 | 292,509 |
| 925650AB9 VICI PROPERTIES LP CALLABLE NOTES FIXED | SEMI-ANN. 4.750% 02/15/2028 100,000.000 | 100,007 | 101,006 |
| 925650AC7 VICI PROPERTIES LP CALLABLE NOTES FIXED | SEMI-ANN. 4.950% 02/15/2030 100,000.000 | 99,924 | 101,281 |
| 925650AD5 VICI PROPERTIES LP CALLABLE NOTES FIXED | SEMI-ANN. 5.125% 05/15/2032 2,500,000.000 | 2,494,475 | 2,520,949 |
| 92764MAB0 VIPER ENERGY PARTNERS LLC CALLABLE BOND | SEMI-ANN. 5.700% 08/01/2035 550,000.000 | 553,907 | 561,292 |
| 927804GD0 VIRGINIA ELECTRIC AND POWER CO CALLABLE | SEMI-ANN. 2.450% 12/15/2050 495,000.000 | 271,493 | 285,453 |



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|---|---|---|---|
| 92840VAW2 VISTRA OPERATIONS CO LLC CALLABLE NOTES | SEMI-ANN. 5.250% 10/15/2035 80,000.000 | 79,753 | 79,743 |
| 92854VAA3 VIVINT SOLAR FINANCING V LLC 2018-1A A 4 | SEMI-ANN. 4.730% 04/30/2048 124,285.890 | 116,440 | 119,816 |
| 91831UAA5 VNDO TRUST 2016-350P 2016-350P A 3.805% | MONTHLY 3.805% 01/10/2035 600,000.000 | 617,973 | 595,631 |
| 92857WBZ2 VODAFONE GROUP PLC CALLABLE NOTES FIXED | SEMI-ANN. 5.750% 02/10/2063 680,000.000 | 669,460 | 648,916 |
| 92857WCB4 VODAFONE GROUP PLC CALLABLE NOTES FIXED | SEMI-ANN. 5.875% 06/28/2064 205,000.000 | 206,292 | 199,136 |
| 92873RAA9 VOLOFIN FINANCE DESIGNATED ACTIVITY CO 2 | MONTHLY 5.935% 06/15/2037 151,364.260 | 151,364 | 154,266 |
| 92891PAL7 VSTRONG AUTO RECEIVABLES TRUST 2024-A 20 | MONTHLY 7.290% 07/15/2030 100,000.000 | 99,999 | 105,180 |
| 254687FM3 WALT DISNEY CO/THE CALLABLE NOTES FIXED | SEMI-ANN. 2.750% 09/01/2049 905,000.000 | 567,575 | 576,985 |
| 55903VBQ5 WARNERMEDIA HOLDINGS INC CALLABLE NOTES | SEMI-ANN. 4.279% 03/15/2032 802,000.000 | 678,761 | 704,012 |
| 94106BAD3 WASTE CONNECTIONS INC CALLABLE NOTES FIX | SEMI-ANN. 2.950% 01/15/2052 220,000.000 | 162,577 | 142,951 |
| 95000U4B6 WELLS FARGO & CO CALLABLE NOTES VARIABLE | SEMI-ANN. 4.892% 09/15/2036 550,000.000 | 550,000 | 549,518 |
| 95000MBU4 WELLS FARGO COMMERCIAL MORTGAGE TRUST 20 | MONTHLY FLOATING 11/15/2059 270,000.000 | 268,049 | 257,696 |
| 958667AE7 WESTERN MIDSTREAM OPERATING LP CALLABLE | SEMI-ANN. 6.150% 04/01/2033 135,000.000 | 134,633 | 143,135 |
| 958667AJ6 WESTERN MIDSTREAM OPERATING LP CALLABLE | SEMI-ANN. 5.500% 12/15/2035 48,000.000 | 47,714 | 47,877 |
| 958254AJ3 WESTERN MIDSTREAM OPERATING LP CALLABLE | SEMI-ANN. 5.300% 03/01/2048 515,000.000 | 612,525 | 445,807 |
| 96042XAG0 WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20 | MONTHLY 6.790% 11/15/2028 270,000.000 | 269,999 | 276,160 |



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|---|---|---|---|
| 960413AY8 WESTLAKE CORP CALLABLE NOTES FIXED 2.875 | SEMI-ANN. 2.875% 08/15/2041 1,170,000.000 | 824,100 | 803,549 |
| 960413AZ5 WESTLAKE CORP CALLABLE NOTES FIXED 3.125 | SEMI-ANN. 3.125% 08/15/2051 400,000.000 | 241,924 | 242,232 |
| 960413BA9 WESTLAKE CORP CALLABLE NOTES FIXED 3.375 | SEMI-ANN. 3.375% 08/15/2061 1,460,000.000 | 907,149 | 861,028 |
| 961214EY5 WESTPAC BANKING CORP NOTES FIXED 3.133% | SEMI-ANN. 3.133% 11/18/2041 600,000.000 | 370,848 | 455,122 |
| 92890NAX7 WFRBS COMMERCIAL MORTGAGE TRUST 2012-C10 | MONTHLY 3.744% 12/15/2045 82,619.690 | 81,911 | 78,745 |
| 92938CAH0 WFRBS COMMERCIAL MORTGAGE TRUST 2013-C15 | MONTHLY FLOATING 08/15/2046 383,547.310 | 367,148 | 369,540 |
| 92938CAJ6 WFRBS COMMERCIAL MORTGAGE TRUST 2013-C15 | MONTHLY FLOATING 08/15/2046 330,000.000 | 305,250 | 297,007 |
| 96329YAN7 WHETSTONE PARK CLO LTD 2021-1A A1R FLOAT | QUARTERLY FLOATING 01/20/2035 1,100,000.000 | 1,100,000 | 1,100,568 |
| 96337RAC6 WHISTLER PIPELINE LLC CALLABLE NOTES FIX | SEMI-ANN. 5.950% 09/30/2034 155,000.000 | 154,623 | 160,597 |
| 97064GAA1 WILLIS ENGINE STRUCTURED TRUST VI 2021-A | MONTHLY 3.104% 05/15/2046 681,093.880 | 681,059 | 643,785 |
| 97064YAA2 WILLIS ENGINE STRUCTURED TRUST VII 2023- | MONTHLY 8.000% 10/15/2048 413,043.660 | 408,286 | 424,627 |
| 970648AQ4 WILLIS NORTH AMERICA INC CALLABLE NOTES | SEMI-ANN. 5.150% 03/15/2036 54,000.000 | 53,946 | 54,121 |
| 970648AN1 WILLIS NORTH AMERICA INC CALLABLE NOTES | SEMI-ANN. 5.900% 03/05/2054 400,000.000 | 411,120 | 400,823 |
| 97314DAN8 WIND RIVER 2016-1K CLO LTD 2016-1KRA A1R | QUARTERLY FLOATING 10/15/2034 994,632.660 | 994,633 | 994,648 |
| 97315VAL1 WIND RIVER 2021-2 CLO LTD 2021-2A A1R FL | QUARTERLY FLOATING 07/20/2034 600,000.000 | 600,000 | 599,545 |
| 974153AE8 WINGSTOP FUNDING LLC 2024-1A A2 5.858% 0 | QUARTERLY 5.858% 12/05/2054 175,000.000 | 175,000 | 179,917 |

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|---|---|---|---|---|
| 92940WAE9 | WIX.COM LTD CONVERTIBLE BOND ZERO CPN 15 | ANNUAL 0.000% 09/15/2030 | 67,000.000 | 64,817 | 59,195 |
| 977852AP7 | WOLFSPEED INC CALLABLE CONVERTIBLE BOND | SEMI-ANN. 2.500% 06/15/2031 | 13,000.000 | 75,576 | 19,256 |
| 98162JAA4 | WORLDWIDE PLAZA TRUST 2017-WWP 2017-WWP | MONTHLY 3.526% 11/10/2036 | 100,000.000 | 102,999 | 79,990 |
| 982911AA7 | WULF COMPUTE LLC CALLABLE NOTES FIXED 7. | SEMI-ANN. 7.750% 10/15/2030 | 435,000.000 | 446,471 | 448,158 |
| WF86A47 | WYNDHAM HOTELS & RESORTS, INC. TERM LOAN | SEMI-ANN. 0.000% 05/24/2030 | 942,746.420 | 943,096 | 946,282 |
| 98459LAC7 | YALE UNIVERSITY CALLABLE BOND FIXED 2.40 | SEMI-ANN. 2.402% 04/15/2050 | 860,000.000 | 622,787 | 518,105 |
| 988498AN1 | YUM BRANDS INC CALLABLE NOTES FIXED 3.6 | SEMI-ANN. 3.625% 03/15/2031 | 285,000.000 | 285,000 | 269,609 |
| P130D8E | YUZHOU GROUP HOLDINGS CO LTD CALLABLE BO | SEMI-ANN. FLOATING 06/30/2027 | 452,720.000 | 157,441 | 44,733 |
| P13352E | YUZHOU GROUP HOLDINGS CO LTD CALLABLE BO | SEMI-ANN. FLOATING 06/30/2028 | 372,657.000 | 132,368 | 7,453 |
| P1335BE | YUZHOU GROUP HOLDINGS CO LTD CALLABLE BO | SEMI-ANN. FLOATING 06/30/2029 | 648,914.000 | 230,494 | 13,303 |
| P13352A | YUZHOU GROUP HOLDINGS CO LTD CALLABLE BO | SEMI-ANN. FLOATING 06/30/2030 | 866,140.000 | 307,652 | 17,756 |
| P1335BA | YUZHOU GROUP HOLDINGS CO LTD CALLABLE BO | SEMI-ANN. FLOATING 06/30/2031 | 1,215,000.000 | 431,567 | 13,620 |
| P1335C2 | YUZHOU GROUP HOLDINGS CO LTD CALLABLE BO | SEMI-ANN. FLOATING 06/30/2034 | 376,893.000 | 132,475 | 471 |
| 98877DAE5 | ZF NORTH AMERICA CAPITAL INC CALLABLE NO | SEMI-ANN. 7.125% 04/14/2030 | 205,000.000 | 204,166 | 206,493 |
| 98877DAG0 | ZF NORTH AMERICA CAPITAL INC CALLABLE NO | SEMI-ANN. 6.875% 04/23/2032 | 300,000.000 | 300,000 | 293,369 |
| 98956PAG7 | ZIMMER BIOMET HOLDINGS INC CALLABLE NOTE | SEMI-ANN. 4.250% 08/15/2035 | 10,000.000 | 9,950 | 9,320 |

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|---|---|---|---|---|
| 98978VAY9 ZOETIS INC CONVERTIBLE BOND FIXED 0.25% | SEMI-ANN. 0.250% 06/15/2029 | 26,000.000 | 26,357 | 26,715 |
| 98980GAC6 ZSCALER INC CONVERTIBLE BOND ZERO CPN 15 | ANNUAL 0.000% 07/15/2028 | 88,000.000 | 86,182 | 82,324 |
| 68245XAH2 1011778 BC ULC / NEW RED FINANCE INC CAL | SEMI-ANN. 3.875% 01/15/2028 | 5,000.000 | 4,688 | 4,929 |
| 68245XAP4 1011778 BC ULC / NEW RED FINANCE INC CAL | SEMI-ANN. 3.500% 02/15/2029 | 15,000.000 | 13,575 | 14,500 |
| 68245XAT6 1011778 BC ULC / NEW RED FINANCE INC CAL | SEMI-ANN. 5.625% 09/15/2029 | 348,000.000 | 348,000 | 354,329 |
| 68245XAM1 1011778 BC ULC / NEW RED FINANCE INC CAL | SEMI-ANN. 4.000% 10/15/2030 | 1,290,000.000 | 1,196,443 | 1,227,988 |
| TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER | | | 424,307,245 | 411,390,086 |
| PREFERRED | | | | |
| --- | | | | |
| 03769M304 APOLLO GLOBAL MANAGEMENT INC PUBLIC USD | | 250.000 | 18,501 | 18,880 |
| 097023204 BOEING CO/THE PREFERRED STOCK USD | | 2,725.000 | 138,157 | 188,189 |
| 2762085 CIA DE SANENA DO PARANA PREFERENCE BRL 0 | | 123,800.000 | 138,045 | 176,897 |
| 69331C306 PG&E CORP PUBLIC USD 50 | | 1,570.000 | 64,588 | 64,370 |
| TOTAL PREFERRED | | | 359,290 | 448,336 |
| COMMON | | | | |
| ------ | | | | |
| B85LKS1 AAC TECHNOLOGIES HOLDINGS INC COMMON STO | 0.01 | 20,500.000 | 101,725 | 102,717 |
| 00287Y109 ABBVIE INC COMMON STOCK USD 0.01 | | 450.000 | 81,598 | 102,821 |



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|---|---|---|---|---|
| BF8Q6K6 | ABERDEEN GROUP PLC COMMON STOCK GBP 13.9 | 15,061.000 | 30,385 | 41,650 |
| 000957100 | ABM INDUSTRIES INC COMMON STOCK USD 0.01 | 3,600.000 | 183,331 | 152,280 |
| 00402L107 | ACADEMY SPORTS & OUTDOORS INC COMMON STO | 0.01 7,200.000 | 251,425 | 359,712 |
| G00894108 | ACCELERANT HOLDINGS COMMON STOCK USD 0.0 | 18,463.000 | 342,882 | 301,870 |
| 5852842 | ACCOR SA COMMON STOCK EUR 3 | 42,607.000 | 1,853,843 | 2,412,919 |
| 5715774 | ACKERMANS & VAN HAAREN NV COMMON STOCK E | 532.000 | 133,055 | 144,955 |
| BQD2NX8 | ACUTAAS CHEMICALS LTD COMMON STOCK INR 5 | 2,448.000 | 26,789 | 46,436 |
| BS87QK0 | ADARO ANDALAN INDONESIA PT COMMON STOCK | 161,700.000 | 72,853 | 67,638 |
| 4031976 | ADIDAS AG COMMON STOCK EUR 0 | 11,797.000 | 2,302,802 | 2,342,186 |
| 00090Q103 | ADT INC COMMON STOCK USD 0.01 | 57,000.000 | 439,295 | 459,990 |
| 00737L103 | ADTALEM GLOBAL EDUCATION INC COMMON STOC | 2,500.000 | 170,196 | 258,675 |
| BMXC4S2 | ADVANCED ENERGY SOLUTION HOLDING CO LTD | STOCK TWD 10 2,000.000 | 71,883 | 84,658 |
| 00773T101 | ADVANSIX INC COMMON STOCK USD 0.01 | 17,000.000 | 389,746 | 294,100 |
| 001084102 | AGCO CORP COMMON STOCK USD 0.01 | 2,100.000 | 119,144 | 219,072 |
| 2001528 | AGF MANAGEMENT LTD COMMON STOCK CAD 0 | 3,279.000 | 38,522 | 38,944 |
| B4TX8S1 | AIA GROUP LTD COMMON STOCK HKD 0 | 317,728.000 | 2,483,724 | 3,261,575 |





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| | IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|---|
| 6010047 | AICA KOGYO CO LTD COMMON STOCK JPY | 10,100.000 | 236,163 | 226,685 |
| 4012250 | AIRBUS SE COMMON STOCK EUR 1 | 11,608.000 | 1,554,893 | 2,704,790 |
| BWXT8Y7 | AIROHA TECHNOLOGY CORP COMMON STOCK TWD | 8,000.000 | 149,768 | 112,665 |
| BFZNLB6 | AJ BELL PLC COMMON STOCK GBP 0.0125 | 57,579.000 | 418,138 | 341,695 |
| BWFGD74 | AJANTA PHARMA LTD COMMON STOCK INR 2 | 5,864.000 | 163,074 | 180,651 |
| B1GNP04 | AL BABTAIN POWER & TELECOMMUNICATION CO | STOCK SAR 10 18,301.000 | 202,654 | 313,978 |
| 011659109 | ALASKA AIR GROUP INC COMMON STOCK USD 0. | 7,900.000 | 345,904 | 397,370 |
| BNHSHK6 | ALK-ABELLO A/S COMMON STOCK DKK 10 | 17,510.000 | 311,907 | 629,408 |
| 01644J108 | ALKAMI TECHNOLOGY INC COMMON STOCK USD 0 | 35,721.000 | 780,673 | 824,083 |
| 01749D105 | ALLEGRO MICROSYSTEMS INC COMMON STOCK US | 8,413.000 | 222,437 | 221,935 |
| 5231485 | ALLIANZ SE COMMON STOCK EUR 0 | 8,090.000 | 2,470,995 | 3,710,258 |
| 020398707 | ALMONTY INDUSTRIES INC COMMON STOCK CAD | 63,194.000 | 281,886 | 556,739 |
| 02079K305 | ALPHABET INC COMMON STOCK USD 0.001 | 490.000 | 98,904 | 153,370 |
| B86SZR5 | ALS LTD COMMON STOCK AUD 0 | 26,767.000 | 284,480 | 393,405 |
| B3MSM28 | AMADEUS IT GROUP SA COMMON STOCK EUR 0.0 | 19,410.000 | 1,630,070 | 1,432,505 |
| BYXPJQ8 | AMBEA AB COMMON STOCK SEK 0.024968 | 18,639.000 | 174,667 | 285,687 |



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|---|---|---|---|---|
| BDDX4S2 | AMBER ENTERPRISES INDIA LTD COMMON STOCK | 1,705.000 | 107,595 | 121,161 |
| 00164V103 | AMC NETWORKS INC COMMON STOCK USD | 16,100.000 | 944,256 | 153,272 |
| 024013104 | AMERICAN ASSETS TRUST INC REIT USD 0.01 | 22,900.000 | 494,406 | 433,497 |
| 031652100 | AMKOR TECHNOLOGY INC COMMON STOCK USD 0. | 8,200.000 | 85,723 | 323,736 |
| 032095101 | AMPHENOL CORP COMMON STOCK USD 0.001 | 429.000 | 47,812 | 57,975 |
| 03213A104 | AMPLITUDE INC COMMON STOCK USD 0.00001 | 94,115.000 | 996,432 | 1,089,852 |
| B0BP4L2 | ANANT RAJ LTD COMMON STOCK INR 2 | 26,626.000 | 179,254 | 162,133 |
| 033853102 | ANDERSEN GROUP INC COMMON STOCK USD | 27,990.000 | 447,840 | 725,781 |
| B1WVF68 | ANDRITZ AG COMMON STOCK EUR 0 | 736.000 | 38,802 | 57,698 |
| 00183L201 | ANGI INC COMMON STOCK USD | 39,901.000 | 858,373 | 515,920 |
| BTK05J6 | ANGLO AMERICAN PLC COMMON STOCK GBP 0.62 | 72,005.000 | 2,297,010 | 2,987,833 |
| BNDTGN9 | APL APOLLO TUBES LTD COMMON STOCK INR 2 | 9,483.000 | 187,530 | 201,942 |
| 03784Y200 | APPLE HOSPITALITY REIT INC REIT USD 0 | 11,600.000 | 171,029 | 137,460 |
| 037833100 | APPLE INC COMMON STOCK USD 0.00001 | 438.000 | 86,429 | 119,075 |
| B28SKW1 | ARCADYAN TECHNOLOGY CORP COMMON STOCK TW | 29,000.000 | 209,134 | 160,596 |
| 03937C105 | ARCBEST CORP COMMON STOCK USD 0.01 | 2,500.000 | 134,913 | 185,475 |





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|---|---|---|---|---|
| BMW2NN1 | AREIT INC REIT PHP 10 | 338,700.000 | 226,353 | 250,430 |
| BDCG2C2 | ARITZIA INC COMMON STOCK CAD | 14,149.000 | 644,604 | 1,211,297 |
| 6900104 | ARTIENCE CO LTD COMMON STOCK JPY | 3,200.000 | 68,349 | 70,229 |
| 6057378 | ASICS CORP COMMON STOCK JPY | 15,700.000 | 98,892 | 376,111 |
| B929F46 | ASML HOLDING NV COMMON STOCK EUR 0.09 | 4,423.000 | 2,861,774 | 4,786,297 |
| BSRKCQ8 | ASMODEE GROUP AB COMMON STOCK SEK 0.0036 | 5,102.000 | 66,846 | 58,631 |
| B80VKP3 | ASPEED TECHNOLOGY INC COMMON STOCK TWD 1 | 2,000.000 | 217,116 | 462,119 |
| B1FGXJ9 | ASROCK INC COMMON STOCK TWD 10 | 25,000.000 | 266,722 | 197,323 |
| 045487105 | ASSOCIATED BANC-CORP COMMON STOCK USD 0. | 14,400.000 | 344,583 | 370,944 |
| 0989529 | ASTRAZENECA PLC COMMON STOCK GBP 0.25 | 22,805.000 | 2,364,149 | 4,229,926 |
| 04649U102 | ASURE SOFTWARE INC COMMON STOCK USD 0.01 | 60,592.000 | 574,290 | 570,777 |
| BRJNZ47 | ATKINSREALIS GROUP INC COMMON STOCK CAD | 1,606.000 | 57,181 | 103,806 |
| 047649108 | ATKORE INC COMMON STOCK USD 0.01 | 4,700.000 | 161,076 | 297,275 |
| 5927353 | ATOSS SOFTWARE SE COMMON STOCK EUR 0 | 3,015.000 | 319,105 | 408,628 |
| 04965M106 | ATOUR LIFESTYLE HOLDINGS LTD ADR USD 0.0 | 14,659.000 | 526,380 | 577,565 |
| BZ1N262 | ATTENDO AB COMMON STOCK SEK | 50,578.000 | 219,597 | 449,336 |



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|---|---|---|---|---|
| B015YP6 | AURAS TECHNOLOGY CO LTD COMMON STOCK TWD | 11,000.000 | 309,675 | 353,591 |
| BM8HZC3 | AUSSIE BROADBAND LTD COMMON STOCK AUD | 12,067.000 | 28,525 | 40,556 |
| 6137162 | AUSTAL LTD COMMON STOCK AUD 0 | 23,956.000 | 106,302 | 106,873 |
| 05329W102 | AUTONATION INC COMMON STOCK USD 0.01 | 600.000 | 65,875 | 123,888 |
| BL5C4C7 | AUTO1 GROUP SE COMMON STOCK EUR | 10,436.000 | 222,390 | 334,604 |
| BDFXQ84 | AVANTI FEEDS LTD COMMON STOCK INR 1 | 12,435.000 | 115,751 | 115,102 |
| 6040958 | AVI LTD COMMON STOCK ZAR 5 | 35,540.000 | 185,267 | 226,281 |
| 05379B107 | AVISTA CORP COMMON STOCK USD 0 | 8,600.000 | 332,149 | 331,444 |
| 053807103 | AVNET INC COMMON STOCK USD 1 | 6,700.000 | 248,340 | 322,136 |
| G0692U109 | AXIS CAPITAL HOLDINGS LTD COMMON STOCK U | 3,100.000 | 117,013 | 331,979 |
| 05463X106 | AXOGEN INC COMMON STOCK USD 0.01 | 28,355.000 | 347,668 | 928,059 |
| BSLVCD4 | B-LOT CO LTD COMMON STOCK JPY | 7,000.000 | 67,639 | 65,469 |
| BLCW7S7 | BADGER INFRASTRUCTURE SOLUTIONS LTD COMM | CAD 0<br>6,878.000 | 292,433 | 366,944 |
| 0263494 | BAE SYSTEMS PLC | 80,858.000 | 784,070 | 1,864,113 |
| 0096162 | BALFOUR BEATTY PLC COMMON STOCK GBP 50 | 60,786.000 | 386,038 | 581,315 |
| P16994132 | BANCO LATINOAMERICANO DE COMERCIO EXTERI | COMMON STOCK USD 0<br>11,700.000 | 322,657 | 521,820 |





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|---|---|---|---|---|
| 6360032 | BANGCHAK CORP PCL NVDR THB 1 | 104,600.000 | 112,461 | 86,323 |
| B01C1P6 | BANK CENTRAL ASIA TBK PT COMMON STOCK ID | 4,291,500.000 | 2,240,342 | 2,078,193 |
| 6075648 | BANK OF EAST ASIA LTD/THE COMMON STOCK H | 238,400.000 | 343,389 | 407,977 |
| G0772R208 | BANK OF NT BUTTERFIELD & SON LTD/THE COM | USD 1 7,500.000 | 276,949 | 373,650 |
| 06417N103 | BANK OZK COMMON STOCK USD | 9,800.000 | 412,186 | 450,996 |
| 06652K103 | BANKUNITED INC COMMON STOCK USD 0.01 | 9,000.000 | 287,337 | 401,130 |
| 06654A103 | BANKWELL FINANCIAL GROUP INC COMMON STOC | 8,200.000 | 245,013 | 375,724 |
| 066849100 | BAR HARBOR BANKSHARES COMMON STOCK USD 2 | 6,100.000 | 137,496 | 189,405 |
| 0081180 | BARRATT REDROW PLC COMMON STOCK GBP 10 | 251,200.000 | 1,534,338 | 1,287,648 |
| BFFY852 | BAUSCH HEALTH COS INC COMMON STOCK CAD 0 | 27,251.000 | 208,264 | 189,460 |
| BYQ0JC6 | BEAZLEY PLC COMMON STOCK GBP 5 | 23,938.000 | 244,082 | 267,886 |
| BP0QDP8 | BELIMO HOLDING AG COMMON STOCK CHF 0.05 | 149.000 | 96,287 | 146,884 |
| BMWC784 | BETSSON AB COMMON STOCK SEK 0.67 | 13,129.000 | 89,972 | 210,348 |
| 6098032 | BEZEQ THE ISRAELI TELECOMMUNICATION CORP | COMMON STOCK ILS 1 169,428.000 | 341,745 | 377,387 |
| 6098236 | BINGGRAE CO LTD COMMON STOCK KRW 5000 | 790.000 | 32,117 | 40,856 |
| 09061G101 | BIOMARIN PHARMACEUTICAL INC COMMON STOCK | 8,405.000 | 622,745 | 499,509 |





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|---|---|---|---|---|
| B5SG8Y4 | BIZLINK HOLDING INC COMMON STOCK TWD 10 | 7,118.000 | 230,249 | 344,341 |
| 092244102 | BLACK ROCK COFFEE BAR INC COMMON STOCK U | 13,814.000 | 276,280 | 307,362 |
| BT6PDB3 | BLACKBUCK LTD COMMON STOCK INR 1 | 28,457.000 | 218,892 | 215,218 |
| 09260D107 | BLACKSTONE GROUP INC/THE COMMON STOCK US | 289.000 | 48,395 | 44,546 |
| 094235108 | BLOOMIN' BRANDS INC COMMON STOCK USD 0.0 | 14,300.000 | 291,245 | 88,231 |
| BZ7PJ72 | BLS INTERNATIONAL SERVICES LTD COMMON ST | 17,099.000 | 44,159 | 61,087 |
| 09857L108 | BOOKING HOLDINGS INC COMMON STOCK USD 0. | 23.000 | 124,535 | 123,173 |
| B24FZ32 | BOSIDENG INTERNATIONAL HOLDINGS LTD COMM | HKD 0.00001 390,000.000 | 217,781 | 223,473 |
| 103304101 | BOYD GAMING CORP COMMON STOCK USD 0.01 | 3,400.000 | 251,501 | 289,816 |
| BKPNC96 | BOYD GROUP INC COMMON STOCK CAD 0 | 1,688.000 | 257,574 | 269,230 |
| 10482B101 | BRAEMAR HOTELS & RESORTS INC | 31,692.000 | 174,281 | 90,956 |
| BZBHBM3 | BRAVURA SOLUTIONS LTD COMMON STOCK AUD | 26,054.000 | 45,328 | 44,651 |
| 109696104 | BRINK'S CO/THE COMMON STOCK USD 1 | 1,900.000 | 164,038 | 221,787 |
| 110122108 | BRISTOL-MYERS SQUIBB CO COMMON STOCK USD | 3,276.000 | 162,069 | 176,707 |
| 0287580 | BRITISH AMERICAN TOBACCO PLC COMMON STOC | 53,190.000 | 2,575,494 | 3,014,831 |
| 11120U105 | BRIXMOR PROPERTY GROUP INC REIT USD 0.01 | 6,000.000 | 134,740 | 157,320 |

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|---|---|---|---|---|
| 11135F101 | BROADCOM INC COMMON STOCK USD | 247.000 | 58,045 | 85,487 |
| B9B3FG1 | BRP INC COMMON STOCK CAD | 3,859.000 | 238,627 | 273,220 |
| 12448X201 | BYRNA TECHNOLOGIES INC COMMON STOCK USD | 25,211.000 | 550,282 | 423,293 |
| BKPHNH3 | C&A MODAS SA COMMON STOCK BRL | 58,900.000 | 102,690 | 137,153 |
| 127055101 | CABOT CORP COMMON STOCK USD 1 | 2,100.000 | 110,797 | 139,188 |
| BF062T5 | CAFE24 CORP COMMON STOCK KRW 500 | 2,332.000 | 67,321 | 48,808 |
| 133034108 | CAMDEN NATIONAL CORP COMMON STOCK USD 0 | 3,100.000 | 137,791 | 134,478 |
| M20791105 | CAMTEK LTD/ISRAEL COMMON STOCK USD 0.01 | 560.000 | 45,286 | 59,553 |
| BYWKGQ3 | CAMURUS AB COMMON STOCK SEK 0.025 | 4,138.000 | 134,171 | 276,501 |
| B58PK89 | CAPITAL LTD COMMON STOCK GBP 0.0001 | 66,486.000 | 65,492 | 101,947 |
| BMY5XY9 | CAPSTONE COPPER CORP COMMON STOCK CAD 0 | 52,904.000 | 346,011 | 531,838 |
| 14167L103 | CAREDX INC COMMON STOCK USD 0.001 | 47,209.000 | 847,577 | 889,418 |
| 141788109 | CARGURUS INC COMMON STOCK USD 0.001 | 20,652.000 | 374,667 | 792,004 |
| 872280102 | CARLYLE SECURED LENDING INC COMMON STOCK | 4,800.000 | 68,468 | 59,952 |
| B4Y0230 | CARMILA SA REIT EUR 6 | 6,578.000 | 130,236 | 131,334 |
| 14365C103 | CARNIVAL PLC ADR USD | 12,762.000 | 192,667 | 387,071 |



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|---|---|---|---|---|
| 143905107 | CARRIAGE SERVICES INC COMMON STOCK USD 0 | 6,800.000 | 194,653 | 287,640 |
| 2179254 | CASCADES INC COMMON STOCK CAD 0 | 22,824.000 | 202,276 | 207,468 |
| B17P5V0 | CATALYST METALS LTD COMMON STOCK AUD 0 | 29,057.000 | 95,499 | 142,612 |
| 14888U101 | CATALYST PHARMACEUTICALS INC COMMON STOC | 0.001 | 117,185 | 214,728 |
| 149150104 | CATHAY GENERAL BANCORP COMMON STOCK USD | 9,200.000 | 94,276 | 125,814 |
| M2197Q107 | CELLEBRITE DI LTD COMMON STOCK USD | 2,600.000 | 416,601 | 436,560 |
| 151290889 | CEMEX SAB DE CV ADR USD 0 | 24,213.000 | 1,555,583 | 2,052,229 |
| B57FG04 | CENOVUS ENERGY INC COMMON STOCK CAD 0 | 178,610.000 | 1,775,448 | 1,941,976 |
| 153527205 | CENTRAL GARDEN & PET CO COMMON STOCK USD | 114,641.000 | 237,501 | 245,196 |
| 154760409 | CENTRAL PACIFIC FINANCIAL CORP COMMON ST | 8,400.000 | 128,538 | 211,888 |
| B631Q03 | CENTURION CORP LTD COMMON STOCK SGD 0 | 6,800.000 | 42,358 | 43,034 |
| 15687V109 | CERTARA INC COMMON STOCK USD 0.01 | 41,300.000 | 864,229 | 601,688 |
| 5740806 | CEWE STIFTUNG & CO KGAA COMMON STOCK EUR | 68,296.000 | 34,010 | 35,109 |
| 156944100 | CG ONCOLOGY INC COMMON STOCK USD | 288.000 | 257,826 | 405,816 |
| 4C9871S | CH METAL RECYCL DELISTED | 9,774.000 | 0 | 0 |
| BD41Y74 | CHANGE HOLDINGS INC COMMON STOCK JPY | 30,600.000 | 58,698 | 44,212 |
| | | 7,000.000 | | |



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|---|---|---|---|---|
| 159864107 | CHARLES RIVER LABORATORIES INTERNATIONAL | COMMON STOCK USD 0.01 2,400.000 | 376,929 | 478,752 |
| B8S8C94 | CHARTWELL RETIREMENT RESIDENCES UNIT | 24,133.000 | 259,854 | 353,874 |
| B1KBGS9 | CHEMOMETEC A/S COMMON STOCK DKK 1 | 1,384.000 | 161,134 | 149,616 |
| 6715557 | CHENBRO MICOM CO LTD COMMON STOCK TWD 10 | 4,000.000 | 70,019 | 127,942 |
| 6543372 | CHENMING ELECTRONIC TECHNOLOGY CORP COMM | TWD 10 14,000.000 | 58,995 | 58,147 |
| BNYL3T9 | CHERVON HOLDINGS LTD COMMON STOCK HKD | 70,200.000 | 188,991 | 176,954 |
| BJGS0Q6 | CHINA AOYUAN GROUP LTD COMMON STOCK HKD | 24,900.000 | 26,254 | 211 |
| 6105738 | CHINA FOODS LTD COMMON STOCK HKD 0.1 | 174,000.000 | 77,912 | 97,021 |
| 2H1342S | CHINA LUMENA NEW MATERIALS CORP COMMON S | 9,000.000 | 61,667 | 0 |
| BYYMZN7 | CHINA OVERSEAS PROPERTY HOLDINGS LTD COM | HKD 0.001 95,000.000 | 80,515 | 55,168 |
| 6191801 | CHIYODA CO LTD COMMON STOCK JPY | 5,000.000 | 36,441 | 34,802 |
| 6191704 | CHIYODA CORP COMMON STOCK JPY | 118,700.000 | 317,574 | 556,601 |
| 6195665 | CHUBU SHIRYO CO LTD COMMON STOCK JPY | 17,300.000 | 197,741 | 190,941 |
| 6196408 | CHUGAI PHARMACEUTICAL CO LTD COMMON STOC | 33,600.000 | 1,760,439 | 1,766,977 |
| 6195900 | CHUGOKU ELECTRIC POWER CO INC/THE COMMON | 32,400.000 | 209,498 | 205,672 |
| B1YCHL8 | CIA DE SANEAMENTO BASICO DO ESTADO DE SA | SABESP COMMON STOCK BRL 0 68,986.000 | 1,278,069 | 1,679,281 |



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|---|---|---|---|---|
| BF0WB74 | CIA DE SANENA DO PARANA UNIT BRL | 54,700.000 | 260,851 | 401,085 |
| 7380482 | CIE DE SAINT-GOBAIN SA COMMON STOCK EUR | 25,002.000 | 2,484,552 | 2,553,459 |
| BCRWZ18 | CIE FINANCIERE RICHEMONT SA COMMON STOCK | 10,661.000 | 1,653,094 | 2,315,210 |
| G2143T103 | CIMPRESS PLC COMMON STOCK USD 0.01 | 11,998.000 | 768,729 | 798,947 |
| 6291767 | CIPUTRA DEVELOPMENT TBK PT COMMON STOCK | 3,252,900.000 | 283,068 | 161,913 |
| 172755100 | CIRRUS LOGIC INC COMMON STOCK USD 0.001 | 4,900.000 | 345,604 | 580,650 |
| 172967424 | CITIGROUP INC COMMON STOCK USD 0.01 | 492.000 | 47,923 | 57,411 |
| 17888H103 | CIVITAS RESOURCES INC COMMON STOCK USD | 5,000.000 | 172,590 | 135,450 |
| G21810109 | CLARIVATE PLC COMMON STOCK USD 0.01 | 96,700.000 | 418,360 | 322,978 |
| B033YF8 | CLAS OHLSON AB COMMON STOCK SEK 1.25 | 5,227.000 | 81,649 | 172,026 |
| B14SKR3 | CMC MARKETS PLC COMMON STOCK GBP 25 | 19,383.000 | 75,239 | 77,953 |
| 12572Q105 | CME GROUP INC COMMON STOCK USD 0.01 | 393.000 | 105,244 | 107,320 |
| 126128107 | CNB FINANCIAL CORP/PA COMMON STOCK USD 0 | 7,000.000 | 150,856 | 183,190 |
| 12621E103 | CNO FINANCIAL GROUP INC COMMON STOCK USD | 15,300.000 | 335,564 | 649,791 |
| BVK9DQ0 | COFORGE LTD COMMON STOCK INR 2 | 1,935.000 | 38,573 | 35,802 |
| 2186890 | COGECO INC COMMON STOCK CAD 0 | 1,427.000 | 64,130 | 66,616 |



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|---|---|---|---|---|
| 194162103 | COLGATE-PALMOLIVE COMPANY COMMON STOCK U | 1,126.000 | 100,161 | 88,977 |
| BYL7SB4 | COLLIERS INTERNATIONAL GROUP INC COMMON | 0 1,798.000 | 279,733 | 264,620 |
| 20030N101 | COMCAST CORP COMMON STOCK USD 0.01 | 4,352.000 | 161,908 | 130,081 |
| 201723103 | COMMERCIAL METALS CO COMMON STOCK USD 0. | 9,200.000 | 201,599 | 636,824 |
| 204149108 | COMMUNITY TRUST BANCORP INC COMMON STOCK | 6,300.000 | 267,290 | 355,950 |
| 6215273 | COMPEQ MANUFACTURING CO LTD COMMON STOCK | 15,000.000 | 38,399 | 44,446 |
| 20848V105 | CONSENSUS CLOUD SOLUTIONS INC COMMON STO | 0.01 34,526.000 | 1,291,191 | 753,357 |
| 457CVR017 | CONTRA INHIBRX INC | 17,975.000 | 0 | 0 |
| BD3VFW7 | CONVATEC GROUP PLC COMMON STOCK GBP 10 | 24,328.000 | 79,145 | 79,581 |
| 218937100 | CORE NATURAL RESOURCES INC COMMON STOCK | 3,000.000 | 234,856 | 265,530 |
| 22052L104 | CORTEVA INC COMMON STOCK USD 0.01 | 1,693.000 | 117,469 | 113,482 |
| 22160K105 | COSTCO WHOLESALE CORP COMMON STOCK USD 0 | 115.000 | 103,714 | 99,169 |
| BDQZP48 | COUNTRY GARDEN SERVICES HOLDINGS CO LTD | STOCK HKD 0.0001 78,000.000 | 56,970 | 60,428 |
| 6173401 | COWAY CO LTD COMMON STOCK KRW 500 | 3,189.000 | 195,118 | 192,374 |
| 224441105 | CRANE NXT CO COMMON STOCK USD 1 | 5,587.000 | 313,121 | 262,980 |
| 6591809 | CREDIT SAISON CO LTD COMMON STOCK JPY | 5,200.000 | 97,251 | 139,600 |





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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT | SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|---|
| 44952J104 | CRESCENT ENERGY CO COMMON STOCK USD 0.00 | 28,121.000 | 368,621 | 235,935 |
| 227046109 | CROCS INC COMMON STOCK USD 0.001 | 3,200.000 | 294,682 | 273,664 |
| 126327105 | CS DISCO INC COMMON STOCK USD 0.005 | 42,649.000 | 253,691 | 330,956 |
| 126349109 | CSG SYSTEMS INTERNATIONAL INC COMMON STO 0.01 | 4,200.000 | 214,406 | 322,098 |
| B4Y7R14 | CURRYS PLC COMMON STOCK GBP 0.1 | 224,956.000 | 164,228 | 381,247 |
| 23204G100 | CUSTOMERS BANCORP INC COMMON STOCK USD 1 | 5,800.000 | 168,497 | 424,096 |
| 23256X407 | CYBIN INC COMMON STOCK CAD | 37,837.000 | 228,062 | 309,507 |
| 6277927 | CYBOZU INC COMMON STOCK JPY | 15,300.000 | 193,430 | 274,774 |
| B1WP656 | D/S NORDEN A/S COMMON STOCK DKK 1 | 2,358.000 | 98,092 | 93,436 |
| BPXYP75 | D'AMICO INTERNATIONAL SHIPPING SA COMMON | 27,067.000 | 147,294 | 157,800 |
| B01G0P1 | DAH SING BANKING GROUP LTD COMMON STOCK | 52,400.000 | 43,833 | 71,832 |
| 6249799 | DAH SING FINANCIAL HOLDINGS LTD COMMON S | 45,200.000 | 192,551 | 205,341 |
| 6661843 | DAIHEN CORP COMMON STOCK JPY | 800.000 | 43,087 | 50,987 |
| 6250724 | DAIKIN INDUSTRIES LTD COMMON STOCK JPY | 12,200.000 | 1,463,221 | 1,562,895 |
| 6407757 | DB HITEK CO LTD COMMON STOCK KRW 5000 | 2,080.000 | 93,807 | 97,607 |
| BMY2ZT9 | DEFINITY FINANCIAL CORP COMMON STOCK CAD | 2,787.000 | 101,667 | 154,380 |





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|---|---|---|---|---|
| 248019101 | DELUXE CORP COMMON STOCK USD 1 | 15,600.000 | 1,129,440 | 348,348 |
| BMYKVN9 | DEME GROUP NV COMMON STOCK EUR | 1,475.000 | 214,503 | 242,177 |
| B05L364 | DENA CO LTD COMMON STOCK JPY | 3,300.000 | 52,204 | 53,433 |
| 6741411 | DEPO AUTO PARTS IND CO LTD COMMON STOCK | 81,000.000 | 202,862 | 359,622 |
| 5842359 | DEUTSCHE TELEKOM AG COMMON STOCK EUR 0 | 74,358.000 | 1,659,944 | 2,415,541 |
| Y2065G121 | DHT HOLDINGS INC COMMON STOCK USD 0.01 | 21,100.000 | 197,184 | 257,631 |
| BS9CHB2 | DIAGNOSTYKA SA COMMON STOCK PLN 1 | 2,089.000 | 122,874 | 99,360 |
| BNYGMH5 | DIGITAL CORE REIT MANAGEMENT PTE LTD REI | 274,600.000 | 134,648 | 140,046 |
| 254423106 | DINE BRANDS GLOBAL INC COMMON STOCK USD | 2,700.000 | 179,500 | 86,778 |
| 0182663 | DIPLOMA PLC COMMON STOCK GBP 5 | 3,187.000 | 143,617 | 226,979 |
| B59VLC7 | DIRECIONAL ENGENHARIA SA COMMON STOCK BR | 151,300.000 | 331,233 | 389,864 |
| BND9899 | DISCOVERY SILVER CORP COMMON STOCK CAD 0 | 50,894.000 | 203,925 | 315,964 |
| BTG0DY1 | DISTRIBUIDORA INTERNACIONAL DE ALIMENTAC | COMMON STOCK EUR 10 3,567.000 | 78,117 | 153,537 |
| 67011P100 | DNOW INC COMMON STOCK USD 0.01 | 14,100.000 | 220,582 | 186,825 |
| 5492345 | DO & CO AG COMMON STOCK EUR 0 | 839.000 | 223,279 | 203,970 |
| BK5MWP9 | DOCEBO INC COMMON STOCK CAD 0 | 2,884.000 | 140,382 | 64,150 |



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|---|---|---|---|---|
| BQWSKZ8 | DOF GROUP ASA COMMON STOCK NOK 2.5 | 34,131.000 | 305,781 | 322,299 |
| BPCR7W4 | DPM METALS INC COMMON STOCK CAD 0 | 17,823.000 | 378,607 | 551,561 |
| 26210C104 | DROPBOX INC COMMON STOCK USD 0.00001 | 19,100.000 | 559,159 | 530,980 |
| 26441C204 | DUKE ENERGY CORP COMMON STOCK USD 0.001 | 1,291.000 | 145,904 | 151,318 |
| B1CKQ73 | DUNELM GROUP PLC COMMON STOCK GBP 1 | 6,510.000 | 105,579 | 98,946 |
| 23355L106 | DXC TECHNOLOGY CO COMMON STOCK USD 0.01 | 8,900.000 | 180,358 | 130,385 |
| 4942904 | E.ON SE COMMON STOCK EUR 0 | 148,098.000 | 1,898,584 | 2,804,681 |
| B0NHMM3 | EARTH CORP | 1,100.000 | 39,513 | 34,843 |
| B29NPW0 | ECLERX SERVICES LTD COMMON STOCK INR 10 | 3,957.000 | 210,940 | 206,714 |
| 6773737 | ECO WORLD DEVELOPMENT GROUP BHD COMMON S | 207,300.000 | 44,090 | 106,766 |
| B0LF188 | EFG INTERNATIONAL AG COMMON STOCK CHF 0. | 5,204.000 | 121,771 | 125,198 |
| 6632140 | EL AL ISRAEL AIRLINES COMMON STOCK ILS 1 | 30,754.000 | 115,621 | 157,866 |
| B02Q328 | ELECTRIC POWER DEVELOPMENT CO LTD COMMON | 1,800.000 | 31,334 | 36,323 |
| 036752103 | ELEVANCE HEALTH INC COMMON STOCK USD 0.0 | 149.000 | 62,360 | 52,232 |
| BVSS790 | ELIS SA COMMON STOCK EUR 1 | 2,094.000 | 29,650 | 59,663 |
| 6316121 | ELITE MATERIAL CO LTD COMMON STOCK TWD 1 | 3,000.000 | 47,113 | 157,063 |





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|---|---|---|---|---|---|
| B2PDCS9 | ELNUSA TBK PT COMMON STOCK IDR 100 | | 1,236,200.000 | 38,285 | 36,919 |
| 29082A107 | EMBRAER SA ADR USD | | 11,166.000 | 355,065 | 718,755 |
| B1978V5 | EMECO HOLDINGS LTD COMMON STOCK AUD 0 | | 93,311.000 | 80,052 | 76,847 |
| 291011104 | EMERSON ELECTRIC CO COMMON STOCK USD 0.5 | | 837.000 | 90,590 | 111,087 |
| B3F97B2 | ENEA SA COMMON STOCK PLN 1 | | 73,385.000 | 336,516 | 397,625 |
| 29272W109 | ENERGIZER HOLDINGS INC COMMON STOCK USD | | 9,800.000 | 354,285 | 194,922 |
| 29275Y102 | ENERSYS COMMON STOCK USD 0.01 | | 1,400.000 | 180,317 | 205,450 |
| BWXTK30 | ENGIE ENERGIA CHILE SA COMMON STOCK CLP | | 26,319.000 | 25,839 | 39,322 |
| 6333937 | ENN ENERGY HOLDINGS LTD COMMON STOCK HKD | | 266,052.000 | 2,195,127 | 2,365,362 |
| BKSH831 | EPIGRAL LTD COMMON STOCK INR 10 | | 5,051.000 | 94,964 | 68,567 |
| 26884U109 | EPR PROPERTIES REIT USD 0.01 | | 8,400.000 | 398,380 | 419,160 |
| BVDJZ16 | ESR-REIT REIT SGD | | 86,130.000 | 135,494 | 181,503 |
| B05DY78 | ETABLISSEMENTS MAUREL ET PROM SA COMMON | 0.77 | 7,825.000 | 44,662 | 50,775 |
| 6318514 | ETERNAL MATERIALS CO LTD COMMON STOCK TW | | 234,000.000 | 314,494 | 304,597 |
| B93SWL8 | EUGLENA CO LTD COMMON STOCK JPY | | 33,900.000 | 94,116 | 86,510 |
| 30161Q104 | EXELIXIS INC COMMON STOCK USD 0.001 | | 14,700.000 | 363,850 | 644,301 |





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|---|---|---|---|---|
| B86RZZ0 | EXTENDICARE INC COMMON STOCK CAD 0 | 33,261.000 | 257,967 | 518,054 |
| 30231G102 | EXXON MOBIL | 1,272.000 | 138,662 | 153,072 |
| 6332439 | FAST RETAILING CO LTD COMMON STOCK JPY | 5,020.000 | 1,113,069 | 1,823,591 |
| 313855108 | FEDERAL SIGNAL CORP COMMON STOCK USD 1 | 7,630.000 | 677,885 | 828,542 |
| 314911108 | FERMI INC COMMON STOCK USD 0.001 | 14,750.000 | 244,669 | 118,000 |
| BD6G507 | FERRARI NV COMMON STOCK EUR 0.01 | 4,503.000 | 2,221,145 | 1,685,460 |
| 6354273 | FERROTEC CORP COMMON STOCK JPY | 5,000.000 | 104,692 | 160,452 |
| 349381103 | FIGURE TECHNOLOGY SOLUTIONS INC COMMON S | 0.0001 5,128.000 | 222,697 | 209,428 |
| 317585404 | FINANCIAL INSTITUTIONS INC COMMON STOCK | 3,600.000 | 112,616 | 112,212 |
| 2339177 | FINNING INTERNATIONAL INC COMMON STOCK C | 10,362.000 | 393,767 | 562,190 |
| 31810T101 | FINVOLUTION GROUP ADR USD 0.00001 | 37,329.000 | 238,872 | 195,231 |
| 319383204 | FIRST BUSEY CORP COMMON STOCK USD 0.001 | 10,900.000 | 185,894 | 259,311 |
| 320218100 | FIRST FINANCIAL CORP COMMON STOCK USD 0 | 7,800.000 | 353,048 | 471,276 |
| 320517105 | FIRST HORIZON CORP COMMON STOCK USD 0.62 | 17,200.000 | 184,020 | 411,080 |
| 6339872 | FIRST PACIFIC CO LTD COMMON STOCK HKD 0. | 262,000.000 | 98,919 | 200,619 |
| 33748L101 | FIRST WATCH RESTAURANT GROUP INC COMMON | 0.01 38,860.000 | 657,581 | 586,009 |



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|---|---|---|---|---|
| M4R82T106 | FIVERR INTERNATIONAL LTD COMMON STOCK US | 2,245.000 | 58,522 | 44,361 |
| BYVQYG8 | FLATEXDEGIRO SE COMMON STOCK EUR | 5,943.000 | 128,330 | 256,436 |
| 339382103 | FLEXSTEEL INDUSTRIES INC COMMON STOCK US | 4,800.000 | 207,965 | 189,552 |
| B28V440 | FLUIDRA SA COMMON STOCK EUR 1 | 2,640.000 | 66,391 | 71,809 |
| 302520101 | FNB CORP/PA COMMON STOCK USD 0.01 | 5,800.000 | 67,394 | 99,180 |
| 6406594 | FORCE MOTORS LTD COMMON STOCK INR 10 | 2,071.000 | 132,554 | 473,882 |
| BMD8MJ7 | FORESIGHT GROUP HOLDINGS LTD COMMON STOC | 65,227.000 | 354,393 | 377,254 |
| 346563109 | FORRESTER RESEARCH INC COMMON STOCK USD | 39,687.000 | 1,199,143 | 322,258 |
| BPLQGB4 | FORTUNA MINING CORP COMMON STOCK CAD 0 | 15,139.000 | 69,045 | 148,546 |
| 6349008 | FOSTER ELECTRIC CO LTD COMMON STOCK JPY | 19,600.000 | 205,731 | 338,994 |
| 35138V102 | FOX FACTORY HOLDING CORP COMMON STOCK US | 14,173.000 | 498,720 | 242,500 |
| BNTJ0F3 | FRIEDRICH VORWERK GROUP SE COMMON STOCK | 3,695.000 | 335,226 | 354,111 |
| 302635206 | FS KKR CAPITAL CORP COMMON STOCK USD 0.0 | 11,400.000 | 251,909 | 168,834 |
| B1P1JS5 | FUFENG GROUP LTD COMMON STOCK HKD 0.1 | 345,000.000 | 171,423 | 349,277 |
| 6356923 | FUJITA KANKO INC COMMON STOCK JPY | 25,000.000 | 319,322 | 421,066 |
| 35969L108 | FULL TRUCK ALLIANCE CO LTD ADR USD | 123,810.000 | 1,611,581 | 1,328,481 |





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|---|---|---|---|---|
| 360271100 | FULTON FINANCIAL CORP COMMON STOCK USD 2 | 10,800.000 | 182,281 | 208,764 |
| 6357562 | FURUKAWA ELECTRIC CO LTD COMMON STOCK JP | 2,300.000 | 96,324 | 146,882 |
| 36237H101 | G-III APPAREL GROUP LTD COMMON STOCK USD | 12,500.000 | 287,217 | 362,000 |
| BRC2T72 | GALDERMA GROUP AG COMMON STOCK CHF 0.01 | 9,130.000 | 838,098 | 1,868,063 |
| 0371847 | GAMES WORKSHOP GROUP PLC COMMON STOCK GB | 2,657.000 | 379,165 | 676,163 |
| 6359881 | GAMUDA BHD COMMON STOCK MYR 0 | 123,200.000 | 147,518 | 151,192 |
| H2906T109 | GARMIN LTD COMMON STOCK USD 0.1 | 352.000 | 79,129 | 71,403 |
| G39108108 | GATES INDUSTRIAL CORP PLC COMMON STOCK U | 10,500.000 | 141,004 | 225,435 |
| BJYRDP5 | GAZTRANSPORT ET TECHNIGAZ SA COMMON STOC | 1,911.000 | 366,057 | 351,469 |
| 36165L108 | GDS HOLDINGS LTD ADR USD 0.0004 | 8,076.000 | 205,537 | 281,852 |
| 369604301 | GENERAL ELECTRIC CO | 260.000 | 72,399 | 80,088 |
| B23G0X1 | GENESIS MINERALS LTD COMMON STOCK AUD 0 | 66,261.000 | 266,480 | 320,350 |
| B059SR4 | GENIUS ELECTRONIC OPTICAL CO LTD COMMON | 10 | 62,371 | 57,224 |
| G3934V109 | GENIUS SPORTS LTD COMMON STOCK | 4,000.000 | 111,217 | 177,929 |
| BHWQZW1 | GENTERA SAB DE CV COMMON STOCK MXN 1 | 16,146.000 | 406,033 | 511,359 |
| 0207458 | GENUS PLC COMMON STOCK GBP 10 | 199,522.000 | 143,515 | 145,131 |
| | | 4,158.000 | | |





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|---|---|---|---|---|
| BD6K6R3 | GESTAMP AUTOMOCION SA COMMON STOCK EUR 0 | 17,078.000 | 82,487 | 61,014 |
| 36168Q104 | GFL ENVIRONMENTAL INC COMMON STOCK CAD | 36,399.000 | 1,464,918 | 1,563,337 |
| 375558103 | GILEAD SCIENCES INC COMMON STOCK USD 0.0 | 803.000 | 82,741 | 98,560 |
| 376536108 | GLADSTONE COMMERCIAL CORP REIT USD 0.001 | 18,400.000 | 414,102 | 196,328 |
| 55939A107 | GLATFELTER CORP COMMON STOCK USD 0.01 | 331.000 | 5,871 | 5,011 |
| 6693608 | GLOBAL ONE REAL ESTATE INVESTMENT CORP R | 481.000 | 348,892 | 422,864 |
| M5216V106 | GLOBAL-E ONLINE LTD COMMON STOCK USD | 3,306.000 | 115,196 | 129,959 |
| 6374226 | GLORY LTD COMMON STOCK JPY | 38,000.000 | 645,495 | 960,273 |
| B06CMQ9 | GMO PAYMENT GATEWAY INC COMMON STOCK JPY | 4,300.000 | 277,955 | 267,555 |
| BP7ML77 | GODAWARI POWER AND ISPAT LTD COMMON STOC | 74,351.000 | 55,448 | 220,101 |
| 38173M102 | GOLUB CAPITAL BDC INC COMMON STOCK USD 0 | 9,100.000 | 119,563 | 123,487 |
| 382550101 | GOODYEAR TIRE & RUBBER CO/THE COMMON STO | 16,960.000 | 200,584 | 148,570 |
| 388689101 | GRAPHIC PACKAGING HOLDING CO COMMON STOC | 2,800.000 | 47,484 | 42,168 |
| 393657101 | GREENBRIER COS INC/THE COMMON STOCK USD | 4,000.000 | 180,453 | 186,960 |
| 0386410 | GREENCORE GROUP PLC COMMON STOCK GBP 1 | 18,505.000 | 65,243 | 63,221 |
| BD57T32 | GREENS CO LTD COMMON STOCK JPY | 3,500.000 | 23,128 | 52,183 |





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|---|---|---|---|---|
| BD20C13 | GREENTOWN SERVICE GROUP CO LTD COMMON ST | 0.00001<br>110,000.000 | 57,671 | 66,281 |
| B4Y5ZP8 | GREMS INC COMMON STOCK JPY | 4,200.000 | 80,192 | 67,711 |
| 398433102 | GRIFFON CORP COMMON STOCK USD 0.25 | 5,200.000 | 311,569 | 382,980 |
| 398905109 | GROUP 1 AUTOMOTIVE INC COMMON STOCK USD | 600.000 | 48,138 | 235,980 |
| BMSK715 | GRUPO DE INVERSIONES SURAMERICANA SA COM | COP 187.5<br>10,705.000 | 121,308 | 153,025 |
| BN7SWP6 | GSK PLC COMMON STOCK GBP 31.25 | 107,158.000 | 2,140,542 | 2,629,704 |
| BNLP7Z8 | GULF OIL LUBRICANTS INDIA LTD COMMON STO | 3,702.000 | 56,101 | 49,443 |
| BMGTJT6 | H LUNDBECK A/S COMMON STOCK DKK 1 | 21,315.000 | 108,434 | 144,656 |
| 093671105 | H&R BLOCK INC COMMON STOCK USD 0 | 3,500.000 | 56,459 | 152,530 |
| 6400626 | HACHIJUNI NAGANO BANK LTD COMMON STOCK J | 7,800.000 | 52,535 | 84,472 |
| BMX86B7 | HALEON PLC COMMON STOCK GBP 0.01 | 420,154.000 | 2,062,939 | 2,118,100 |
| 40637H109 | HALOZYME THERAPEUTICS INC COMMON STOCK U | 9,600.000 | 362,758 | 646,080 |
| 6051444 | HAMAKYOREX CO LTD COMMON STOCK JPY | 2,700.000 | 22,894 | 30,541 |
| 6153180 | HAN KUK CARBON CO LTD COMMON STOCK KRW 5 | 4,072.000 | 65,833 | 84,377 |
| 410495204 | HANMI FINANCIAL CORP COMMON STOCK USD 0. | 16,400.000 | 496,935 | 443,292 |
| 6988155 | HANSOL CHEMICAL CO LTD COMMON STOCK KRW | 715.000 | 97,686 | 112,917 |





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|---|---|---|---|---|
| 6410700 | HAREL INSURANCE INVESTMENTS & FINANCIAL | LTD COMMON STOCK ILS 0.1 1,831.000 | 55,495 | 71,411 |
| 412822108 | HARLEY-DAVIDSON INC COMMON STOCK USD 0.0 | 13,000.000 | 368,072 | 266,370 |
| 413197104 | HARMONY BIOSCIENCES HOLDINGS INC COMMON | 0.00001 12,500.000 | 438,180 | 467,750 |
| 6414401 | HASEKO CORP COMMON STOCK JPY | 9,900.000 | 172,124 | 196,301 |
| BD4HFS0 | HD HYUNDAI CONSTRUCTION EQUIPMENT CO LTD | 2,097.000 | 134,057 | 143,240 |
| BK1N461 | HDFC BANK LTD COMMON STOCK INR 1 | 284,595.000 | 3,186,005 | 3,138,545 |
| 42226A107 | HEALTHEQUITY INC COMMON STOCK USD 0.0001 | 2,338.000 | 165,748 | 214,184 |
| BP5HL07 | HELIA GROUP LTD COMMON STOCK AUD | 16,099.000 | 60,692 | 59,046 |
| BN2RJ91 | HEMNET GROUP AB COMMON STOCK SEK 0.76577 | 10,680.000 | 158,891 | 200,653 |
| G4412G101 | HERBALIFE LTD | 22,800.000 | 245,901 | 293,892 |
| BQ98501 | HEXAWARE TECHNOLOGIES LTD COMMON STOCK I | 8,281.000 | 64,755 | 70,534 |
| 403949100 | HF SINCLAIR CORP COMMON STOCK USD | 6,800.000 | 222,953 | 313,344 |
| 431284108 | HIGHWOODS PROPERTIES INC REIT USD 0.01 | 10,600.000 | 309,756 | 273,692 |
| 6416322 | HIKARI TSUSHIN INC COMMON STOCK JPY | 6,500.000 | 1,732,716 | 1,814,252 |
| 433313103 | HINGE HEALTH INC COMMON STOCK USD 0.0000 | 15,177.000 | 638,398 | 704,972 |
| BMFDP24 | HOEGH AUTOLINERS ASA COMMON STOCK NOK 1 | 32,599.000 | 214,351 | 316,881 |

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|---|---|---|---|---|
| BVFZND0 | HOIST FINANCE AB COMMON STOCK SEK 0.3333 | 13,433.000 | 109,839 | 164,364 |
| 6433127 | HOKURIKU ELECTRIC POWER CO COMMON STOCK | 10,800.000 | 58,406 | 67,248 |
| 6267359 | HONG KONG EXCHANGES & CLEARING LTD COMMO | HKD 0<br>39,489.000 | 1,606,089 | 2,067,928 |
| 43940T109 | HOPE BANCORP INC | 24,600.000 | 463,776 | 269,616 |
| 440407104 | HORIZON BANCORP INC/IN COMMON STOCK USD | 10,700.000 | 225,891 | 181,472 |
| 0557681 | HOWDEN JOINERY GROUP PLC COMMON STOCK GB | 36,336.000 | 412,964 | 406,874 |
| 443201108 | HOWMET AEROSPACE INC COMMON STOCK USD | 252.000 | 49,398 | 51,665 |
| BD4T5X1 | HUB24 LTD COMMON STOCK AUD 0 | 2,463.000 | 174,773 | 158,086 |
| B05BDX1 | HUDBAY MINERALS INC COMMON STOCK CAD 0 | 42,225.000 | 524,792 | 839,417 |
| 6659666 | HYAKUGO BANK LTD/THE COMMON STOCK JPY | 18,300.000 | 67,898 | 133,796 |
| BNGCJ25 | HYBE CO LTD COMMON STOCK KRW 500 | 1,640.000 | 308,866 | 375,690 |
| BFPM3C8 | HYUNDAI ROTEM CO LTD COMMON STOCK KRW 50 | 2,378.000 | 112,773 | 310,178 |
| 6408705 | H2O RETAILING CORP COMMON STOCK JPY | 6,900.000 | 90,413 | 90,440 |
| 2446646 | IAMGOLD CORP COMMON STOCK CAD 0 | 6,252.000 | 28,398 | 103,307 |
| BGLP8L2 | IMI PLC COMMON STOCK GBP 28.57 | 16,995.000 | 342,170 | 568,735 |
| 0454492 | IMPERIAL BRANDS PLC COMMON STOCK GBP 10 | 75,649.000 | 2,662,836 | 3,173,635 |





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| | IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | | COST | CURRENT VALUE |
|---|---|---|---|---|---|
| BRS7PW8 | INDEGENE LTD COMMON STOCK INR 2 | | 25,306.000 | 172,015 | 146,535 |
| 453838609 | INDEPENDENT BANK CORP/MI COMMON STOCK US | | 7,900.000 | 170,015 | 256,987 |
| 45569U101 | INDIE SEMICONDUCTOR INC COMMON STOCK USD | | 74,456.000 | 292,150 | 262,830 |
| 4476210 | INDRA SISTEMAS SA COMMON STOCK EUR 0.2 | | 4,576.000 | 179,956 | 260,868 |
| 456237106 | INDUSTRIAL LOGISTICS PROPERTIES TRUST RE | 0.01 | 34,100.000 | 760,778 | 188,914 |
| 5889505 | INFINEON TECHNOLOGIES AG COMMON STOCK EU | | 37,194.000 | 1,345,100 | 1,648,140 |
| 456941103 | INFINITY NATURAL RESOURCES INC COMMON ST | 0.01 | 13,887.000 | 265,042 | 204,556 |
| 45675Y104 | INFORMATION SERVICES GROUP INC COMMON ST | 0.0001 | 35,600.000 | 222,213 | 205,768 |
| BZCNHW2 | INGHAMS GROUP LTD COMMON STOCK AUD | | 84,729.000 | 203,476 | 140,689 |
| 457187102 | INGREDION INC COMMON STOCK USD 0.01 | | 3,600.000 | 288,689 | 396,936 |
| 45781V101 | INNOVATIVE INDUSTRIAL PROPERTIES INC REI | 0.001 | 3,100.000 | 217,695 | 146,816 |
| M5R635108 | INNOVIZ TECHNOLOGIES LTD COMMON STOCK US | | 35,828.000 | 29,092 | 30,565 |
| G4R20B107 | INTER & CO INC COMMON STOCK USD | | 17,302.000 | 112,212 | 146,721 |
| P5626F128 | INTERCORP FINANCIAL SERVICES INC COMMON | | 7,459.000 | 257,477 | 315,963 |
| 458665304 | INTERFACE INC COMMON STOCK USD 0.1 | | 15,800.000 | 182,288 | 441,136 |
| B23PPC2 | INTERMESTIC INC COMMON STOCK JPY | | 11,700.000 | 131,637 | 145,853 |



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|---|---|---|---|---|
| 46005L101 | INTERNATIONAL MONEY EXPRESS INC COMMON S | 0.0001 | 879,945 | 710,508 |
| | | 46,257.000 | | |
| BYVQYS0 | INTERNATIONAL WORKPLACE GROUP PLC COMMON | 0.01 | 155,905 | 196,031 |
| | | 62,983.000 | | |
| BPRD664 | IONOS GROUP SE COMMON STOCK EUR | | 301,282 | 203,359 |
| | | 6,473.000 | | |
| B128J45 | IP GROUP PLC COMMON STOCK GBP 2 | | 124,141 | 128,221 |
| | | 162,676.000 | | |
| 6297497 | IRESS LTD COMMON STOCK AUD 0 | | 68,712 | 69,179 |
| | | 12,219.000 | | |
| 6455983 | ISB CORP COMMON STOCK JPY | | 52,572 | 53,070 |
| | | 4,800.000 | | |
| 6284648 | ISUPETASYS CO LTD COMMON STOCK KRW 1000 | | 57,460 | 56,102 |
| | | 678.000 | | |
| BRVVXW3 | ITC HOTELS LTD COMMON STOCK INR 1 | | 184,665 | 155,281 |
| | | 70,691.000 | | |
| 6548753 | ITE TECHNOLOGY INC COMMON STOCK TWD 10 | | 70,750 | 62,221 |
| | | 17,000.000 | | |
| 6467803 | ITOCHU CORP COMMON STOCK JPY | | 1,844,895 | 2,794,383 |
| | | 221,775.000 | | |
| M6158M104 | ITURAN LOCATION AND CONTROL LTD COMMON S | 0.333333 | 364,819 | 392,982 |
| | | 9,137.000 | | |
| 46571Y107 | I3 VERTICALS INC COMMON STOCK USD 0.0001 | | 392,983 | 363,341 |
| | | 14,424.000 | | |
| 46817M107 | JACKSON FINANCIAL INC COMMON STOCK | | 290,572 | 362,610 |
| | | 3,400.000 | | |
| B06NPS5 | JAPAN COMMUNICATIONS INC COMMON STOCK JP | | 104,057 | 92,307 |
| | | 99,100.000 | | |
| BF0QWT5 | JAPAN ELEVATOR SERVICE HOLDINGS CO LTD C | STOCK JPY | 124,137 | 125,331 |
| | | 11,300.000 | | |
| B15T1R2 | JAPAN EXCELLENT INC REIT JPY | | 65,149 | 69,393 |
| | | 73.000 | | |





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|---|---|---|---|---|
| B4KGDQ2 | JAPAN MATERIAL CO LTD COMMON STOCK JPY | 14,500.000 | 155,114 | 143,108 |
| B9DG2Q7 | JAPFA COMFEED INDONESIA TBK PT COMMON ST | 200 842,500.000 | 130,108 | 132,375 |
| G50871105 | JAZZ PHARMACEUTICALS PLC COMMON STOCK US | 3,900.000 | 431,077 | 663,000 |
| BB96Z33 | JB FINANCIAL GROUP CO LTD COMMON STOCK K | 16,525.000 | 56,646 | 294,239 |
| BYRP845 | JINAN ACETATE CHEMICAL CO LTD COMMON STO | 24,000.000 | 55,665 | 39,643 |
| BZBZHK7 | JNBY DESIGN LTD COMMON STOCK HKD 0.01 | 76,500.000 | 131,917 | 190,967 |
| 0476281 | JOHNSON SERVICE GROUP PLC COMMON STOCK G | 76,320.000 | 111,374 | 138,583 |
| 6479604 | JOSHIN DENKI CO LTD COMMON STOCK JPY | 3,500.000 | 59,229 | 60,579 |
| 6497082 | JTEKT CORP COMMON STOCK JPY | 31,100.000 | 288,253 | 344,244 |
| BLGYF07 | JUROKU FINANCIAL GROUP INC COMMON STOCK | 2,600.000 | 67,315 | 119,430 |
| B0386J1 | JYSKE BANK A/S COMMON STOCK DKK 10 | 599.000 | 67,117 | 82,179 |
| 48282T104 | KADANT INC COMMON STOCK USD 0.01 | 1,954.000 | 559,711 | 556,929 |
| YB82D85 | KAISA GROUP HOLDINGS LTD COMMON STOCK HK | 162,959.000 | 45,254 | 2,030 |
| 6483360 | KANEKA CORP COMMON STOCK JPY | 4,300.000 | 110,092 | 120,568 |
| 6483489 | KANSAI ELECTRIC POWER CO INC/THE COMMON | 145,800.000 | 2,384,157 | 2,283,575 |
| B00ZC75 | KARDEX HOLDING AG COMMON STOCK CHF 0.45 | 702.000 | 277,436 | 245,002 |



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|---|---|---|---|---|
| BZ7PLF4 | KARUR VYSYA BANK LTD/THE COMMON STOCK IN | 67,272.000 | 36,227 | 197,469 |
| BGXQL47 | KASUMIGASEKI CAPITAL CO LTD COMMON STOCK | 700.000 | 45,723 | 32,824 |
| BJF6Z88 | KAVERI SEED CO LTD COMMON STOCK INR 2 | 25,080.000 | 271,609 | 275,134 |
| 48666K109 | KB HOME COMMON STOCK USD 1 | 8,800.000 | 335,559 | 496,408 |
| 4497749 | KBC GROUP NV COMMON STOCK EUR 0 | 18,142.000 | 2,108,068 | 2,370,390 |
| 6490917 | KCC CORP COMMON STOCK KRW 5000 | 732.000 | 162,255 | 213,673 |
| B0C5Q59 | KDX REALTY INVESTMENT CORP REIT JPY | 91.000 | 90,511 | 102,121 |
| 482497104 | KE HOLDINGS INC ADR USD 0.00002 | 107,059.000 | 1,969,122 | 1,687,250 |
| 488152208 | KELLY SERVICES INC COMMON STOCK USD 1 | 11,200.000 | 246,736 | 98,560 |
| 6490995 | KEYENCE CORP COMMON STOCK JPY | 5,915.000 | 2,343,143 | 2,138,902 |
| 494368103 | KIMBERLY-CLARK CORP COMMON STOCK USD 1.2 | 1,649.000 | 216,956 | 166,368 |
| BN85P68 | KINAXIS INC COMMON STOCK CAD 0 | 1,165.000 | 144,812 | 147,101 |
| 6492924 | KINDEN CORP COMMON STOCK JPY | 3,700.000 | 79,360 | 160,350 |
| 6352493 | KING YUAN ELECTRONICS CO LTD COMMON STOC | 42,000.000 | 152,814 | 330,835 |
| G52694109 | KINIKSA PHARMACEUTICALS INTERNATIONAL PL | STOCK USD 0.000273 2,995.000 | 52,270 | 123,544 |
| G5269C101 | KINIKSA PHARMACEUTICALS LTD COMMON STOCK | 0.000273 2,965.000 | 42,585 | 122,306 |





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|---|---|---|---|---|
| 496902404 | KINROSS GOLD CORP COMMON STOCK CAD 0 | 861.000 | 24,613 | 24,246 |
| BB22L96 | KION GROUP AG COMMON STOCK EUR | 635.000 | 33,832 | 50,899 |
| 497266106 | KIRBY CORP COMMON STOCK USD 0.1 | 10,292.000 | 871,569 | 1,133,973 |
| 49803T300 | KITE REALTY GROUP TRUST REIT USD 0.01 | 5,300.000 | 108,401 | 127,041 |
| 5399684 | KITRON ASA COMMON STOCK NOK 0.1 | 40,412.000 | 208,988 | 291,266 |
| B00VS64 | KIWOOM SECURITIES CO LTD COMMON STOCK KR | 2,153.000 | 292,955 | 432,677 |
| 7582556 | KLEPIERRE SA REIT EUR 1.4 | 42,469.000 | 1,578,244 | 1,682,874 |
| BNGHNG2 | KOKUSAI ELECTRIC CORP COMMON STOCK JPY | 8,300.000 | 263,929 | 290,973 |
| B11WFP1 | KONECRANES OYJ COMMON STOCK EUR 0.5 | 2,376.000 | 198,572 | 262,027 |
| 5075036 | KONINKLIJKE HEIJMANS N.V DUTCH CERT EUR | 1,760.000 | 29,676 | 139,731 |
| 50060P106 | KOPPERS HOLDINGS INC COMMON STOCK USD 0. | 14,300.000 | 448,541 | 387,244 |
| 6145916 | KOREA ELECTRIC TERMINAL CO LTD COMMON ST 500 | 4,180.000 | 220,090 | 195,282 |
| 48268K101 | KT CORP ADR USD | 124,096.000 | 2,233,295 | 2,354,101 |
| BDD8CH2 | KUROS BIOSCIENCES AG COMMON STOCK CHF 0. | 4,742.000 | 165,292 | 164,481 |
| BMV4NR2 | KYOTO FINANCIAL GROUP INC COMMON STOCK J | 10,100.000 | 182,855 | 220,822 |
| 505336107 | LA-Z-BOY INC COMMON STOCK USD 1 | 6,600.000 | 217,533 | 245,982 |



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|---|---|---|---|---|
| BZ03M29 | LACTO JAPAN CO LTD COMMON STOCK JPY | 7,100.000 | 140,674 | 156,499 |
| 512807306 | LAM RESEARCH CORP COMMON STOCK USD 0.001 | 146.000 | 24,635 | 24,992 |
| 52476L109 | LEGENCE CORP COMMON STOCK USD 0.01 | 6,363.000 | 178,164 | 273,864 |
| 6598424 | LEOPALACE21 CORP COMMON STOCK JPY | 37,300.000 | 134,257 | 156,582 |
| B1GKF27 | LF CORP COMMON STOCK KRW 5000 | 6,547.000 | 87,755 | 82,897 |
| BN33L58 | LIFEDRINK CO INC COMMON STOCK JPY | 17,300.000 | 239,448 | 191,934 |
| 53228F101 | LIFESTANCE HEALTH GROUP INC COMMON STOCK | 2,037.000 | 11,279 | 14,340 |
| 2516022 | LINAMAR CORP COMMON STOCK CAD 0 | 6,780.000 | 378,304 | 410,337 |
| 6330080 | LINTEC CORP COMMON STOCK JPY | 3,500.000 | 68,932 | 98,695 |
| 0870612 | LLOYDS BANKING GROUP PLC COMMON STOCK GB | 2,014,880.000 | 2,530,134 | 2,662,416 |
| B0SWJX3 | LONDON STOCK EXCHANGE GROUP PLC COMMON S | 6.918605 | 1,793,226 | 2,193,489 |
| B0MSW50 | LONKING HOLDINGS LTD COMMON STOCK HKD 0. | 18,217.000 | 36,686 | 68,072 |
| B1GJFG8 | LOTES CO LTD COMMON STOCK TWD 10 | 179,000.000 | 164,884 | 206,076 |
| BMXPBZ7 | LOTTOMATICA GROUP SPA COMMON STOCK EUR | 5,000.000 | 302,994 | 302,722 |
| 550249106 | LUMEXA IMAGING HOLDINGS INC COMMON STOCK | 11,507.000 | 341,566 | 341,566 |
| BTKSSY6 | LUNDIN GOLD INC COMMON STOCK CAD 0 | 18,463.000 | 54,935 | 306,854 |
| | | 3,689.000 | | |





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|---|---|---|---|---|
| 2866857 | LUNDIN MINING CORP COMMON STOCK CAD 0 | 92,003.000 | 978,183 | 1,980,003 |
| 6121176 | LYNAS RARE EARTHS LTD COMMON STOCK AUD 0 | 15,359.000 | 155,209 | 127,412 |
| 55616P104 | MACY'S INC COMMON STOCK USD 0.01 | 7,700.000 | 188,389 | 169,785 |
| 4577469 | MAGYAR TELEKOM TELECOMMUNICATIONS PLC CO | HUF 100 88,155.000 | 203,771 | 483,232 |
| BJ1DLW9 | MAN GROUP PLC/JERSEY COMMON STOCK GBP 0. | 27,623.000 | 49,608 | 85,009 |
| 2564667 | MARCOPOLO SA COMMON STOCK BRL 0 | 64,020.000 | 67,242 | 67,061 |
| BKGHM19 | MARUHA NICHIRO CORP COMMON STOCK JPY | 16,200.000 | 115,466 | 132,911 |
| 6570660 | MARUWA CO LTD/AICHI COMMON STOCK JPY | 900.000 | 247,498 | 244,601 |
| 57636Q104 | MASTERCARD INC COMMON STOCK USD 0.0001 | 310.000 | 159,987 | 176,973 |
| 576485205 | MATADOR RESOURCES CO COMMON STOCK USD 0. | 10,400.000 | 558,181 | 441,376 |
| 577081102 | MATTEL INC COMMON STOCK USD 1 | 14,900.000 | 285,700 | 295,616 |
| BMB2291 | MAX HEALTHCARE INSTITUTE LTD COMMON STOC | 17,030.000 | 92,240 | 198,021 |
| 6900308 | MAZDA MOTOR CORP COMMON STOCK JPY | 18,600.000 | 117,556 | 144,652 |
| B13G625 | MBB SE COMMON STOCK EUR 0 | 864.000 | 191,406 | 209,541 |
| BMZ0WL3 | MDA SPACE LTD COMMON STOCK CAD | 8,860.000 | 73,568 | 172,191 |
| BYYNH90 | MEITU INC COMMON STOCK HKD 0.00001 | 104,500.000 | 145,197 | 93,981 |





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|---|---|---|---|---|---|
| 58733R102 | MERCADOLIBRE INC COMMON STOCK USD 0.001 | | 678.000 | 1,164,646 | 1,365,668 |
| 587376104 | MERCANTILE BANK CORP COMMON STOCK USD 0 | | 9,300.000 | 314,139 | 447,330 |
| 58933Y105 | MERCK & CO INC COMMON STOCK USD 0.5 | | 2,115.000 | 197,820 | 222,625 |
| 589889104 | MERIT MEDICAL SYSTEMS INC COMMON STOCK U | | 6,201.000 | 404,466 | 546,556 |
| B02HJ56 | METALS X LTD COMMON STOCK AUD 0 | | 345,630.000 | 120,406 | 256,989 |
| 55272X607 | MFA FINANCIAL INC REIT USD 0.01 | | 19,300.000 | 606,792 | 179,683 |
| 552848103 | MGIC INVESTMENT CORP COMMON STOCK USD 1 | | 19,300.000 | 235,113 | 563,946 |
| 594918104 | MICROSOFT CORP COMMON STOCK USD 0.000006 | | 369.000 | 158,754 | 178,456 |
| 59540G107 | MID PENN BANCORP INC COMMON STOCK USD 1 | | 12,300.000 | 348,274 | 381,546 |
| 597742105 | MIDLAND STATES BANCORP INC COMMON STOCK | | 5,800.000 | 85,270 | 122,786 |
| 60255C885 | MIND MEDICINE MINDMED INC COMMON STOCK U | | 23,469.000 | 287,495 | 314,250 |
| BMF5XN7 | MINDSPACE BUSINESS PARKS REIT REIT INR | | 11,523.000 | 44,380 | 60,896 |
| 60471A101 | MIRION TECHNOLOGIES INC COMMON STOCK USD | | 8,252.000 | 63,426 | 193,262 |
| 0465740 | MITIE GROUP PLC COMMON STOCK GBP 2.5 | | 48,955.000 | 61,085 | 109,569 |
| 6598446 | MITSUBISHI MOTORS CORP COMMON STOCK JPY | | 55,400.000 | 222,749 | 131,126 |
| 6335171 | MITSUBISHI UFJ FINANCIAL GROUP INC COMMO | JPY | 245,722.000 | 1,658,736 | 3,908,163 |





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|---|---|---|---|---|
| 6597603 | MITSUI FUDOSAN CO LTD COMMON STOCK JPY | 213,526.000 | 1,990,472 | 2,425,488 |
| 6600471 | MONADELPHOUS GROUP LTD COMMON STOCK AUD | 44,608.000 | 384,404 | 788,589 |
| 609027107 | MONARCH CASINO & RESORT INC COMMON STOCK | 2,864.000 | 294,679 | 274,085 |
| B2PWSL1 | MONOGATARI CORP/THE COMMON STOCK JPY | 8,200.000 | 240,597 | 230,706 |
| 615111101 | MONTROSE ENVIRONMENTAL GROUP INC COMMON | 0.000004 15,748.000 | 402,066 | 391,023 |
| 615369105 | MOODY'S CORP COMMON STOCK USD 0.01 | 204.000 | 101,087 | 104,213 |
| 617446448 | MORGAN STANLEY DEAN WITTER & CO. | 877.000 | 105,688 | 155,694 |
| B233M14 | MOTILAL OSWAL FINANCIAL SERVICES LTD COM | INR 1 3,334.000 | 10,937 | 31,743 |
| 6574457 | MPI CORP COMMON STOCK TWD 10 | 6,000.000 | 234,422 | 429,656 |
| 624756102 | MUELLER INDUSTRIES INC COMMON STOCK USD | 3,400.000 | 124,099 | 390,320 |
| 626717102 | MURPHY OIL CORP COMMON STOCK USD 1 | 6,600.000 | 252,032 | 206,250 |
| 6621472 | NANKAI ELECTRIC RAILWAY CO LTD COMMON ST | 8,100.000 | 133,817 | 153,453 |
| B8X9FN7 | NANOBIOTIX SA COMMON STOCK EUR 0.03 | 4,058.000 | 84,443 | 92,935 |
| 6139447 | NATIONAL ALUMINIUM CO LTD COMMON STOCK I | 23,870.000 | 72,028 | 83,471 |
| BG087C6 | NATIONAL BANK OF GREECE SA COMMON STOCK | 29,789.000 | 260,944 | 454,814 |
| 636180101 | NATIONAL FUEL GAS CO COMMON STOCK USD 1 | 8,000.000 | 442,073 | 640,480 |





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|---|---|---|---|---|
| BTJS502 | NAVA LTD COMMON STOCK INR 1 | 57,846.000 | 339,617 | 365,176 |
| 628877201 | NCS MULTISTAGE HOLDINGS INC COMMON STOCK | 3,844.000 | 839,294 | 151,800 |
| 64073B103 | NEPTUNE INSURANCE HOLDINGS INC COMMON ST | 0.00001 14,474.000 | 319,239 | 422,062 |
| BF93XL6 | NESCO LTD COMMON STOCK INR 2 | 4,555.000 | 46,477 | 62,087 |
| 64135M105 | NEUROGENE INC COMMON STOCK USD 0.000001 | 15,153.000 | 361,758 | 312,152 |
| 647551100 | NEW MOUNTAIN FINANCE CORP COMMON STOCK U | 7,100.000 | 99,755 | 65,391 |
| N62509109 | NEWAMSTERDAM PHARMA CO NV COMMON STOCK U | 12,138.000 | 224,954 | 425,801 |
| BKX8X23 | NEWBORN TOWN INC COMMON STOCK HKD 0.0001 | 150,000.000 | 108,808 | 215,648 |
| 651587107 | NEWMARKET CORP COMMON STOCK USD 0 | 361.000 | 218,429 | 248,101 |
| 7130836 | NEXANS SA COMMON STOCK EUR 1 | 1,397.000 | 210,436 | 206,401 |
| 65336K103 | NEXSTAR MEDIA GROUP INC COMMON STOCK USD | 2,900.000 | 428,780 | 588,845 |
| B5LMKP4 | NEXTDC LTD COMMON STOCK AUD 0 | 49,420.000 | 520,570 | 412,935 |
| BLLRFH8 | NEXTONE INC COMMON STOCK JPY | 12,800.000 | 178,757 | 135,068 |
| 6619507 | NGK INSULATORS LTD COMMON STOCK JPY | 14,500.000 | 172,305 | 309,991 |
| 6640314 | NIPPON CHEMICAL INDUSTRIAL CO LTD COMMON | 1,900.000 | 37,262 | 33,589 |
| B51WP26 | NIPPON LIGHT METAL HOLDINGS CO LTD COMMO | JPY 16,600.000 | 167,961 | 270,056 |

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|---|---|---|---|---|
| B8B8PJ2 | NIPPON PAPER INDUSTRIES CO LTD COMMON ST | 30,000.000 | 205,018 | 222,591 |
| BLC7414 | NIPPON REIT INVESTMENT CORP REIT JPY | 141.000 | 90,143 | 88,876 |
| 6641599 | NIPRO CORP COMMON STOCK JPY | 17,400.000 | 138,976 | 163,959 |
| 6642967 | NISHI-NIPPON RAILROAD CO LTD COMMON STOC | 16,900.000 | 263,385 | 301,460 |
| BLDCLN9 | NOBA BANK GROUP AB COMMON STOCK SEK | 22,480.000 | 218,867 | 287,255 |
| 6390921 | NOMURA RESEARCH INSTITUTE LTD COMMON STO | 30,700.000 | 1,073,463 | 1,179,270 |
| B06CF71 | NORDEX SE COMMON STOCK EUR 0 | 3,450.000 | 118,532 | 117,990 |
| 6648783 | NORITSU KOKI CO LTD COMMON STOCK JPY | 8,700.000 | 103,535 | 103,071 |
| 664121100 | NORTHEAST COMMUNITY BANCORP INC COMMON S | 9,295.000 | 205,004 | 210,160 |
| 666762109 | NORTHRIM BANCORP INC COMMON STOCK USD 1 | 7,200.000 | 75,418 | 191,592 |
| 62955J103 | NOV INC COMMON STOCK USD 0.01 | 25,500.000 | 319,675 | 398,565 |
| M7516K103 | NOVA LTD COMMON STOCK USD 0.01 | 557.000 | 91,311 | 182,913 |
| 651718504 | NPK INTERNATIONAL INC COMMON STOCK USD 0 | 59,532.000 | 404,066 | 709,621 |
| 6651189 | NTN CORP COMMON STOCK JPY | 29,200.000 | 55,546 | 68,480 |
| 670703107 | NUVALENT INC COMMON STOCK USD 0.0001 | 3,761.000 | 190,729 | 378,319 |
| 67098H104 | O-I GLASS INC COMMON STOCK USD 0.01 | 15,900.000 | 297,645 | 234,684 |



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| | IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|---|
| BQXQY26 | OCEANAGOLD CORP COMMON STOCK CAD | 9,030.000 | 127,956 | 259,487 |
| 675234108 | OCEANFIRST FINANCIAL CORP COMMON STOCK U | 24,200.000 | 554,994 | 434,390 |
| M7518J104 | ODDITY TECH LTD COMMON STOCK USD 0.001 | 5,888.000 | 261,429 | 236,580 |
| 67103X102 | OFG BANCORP | 2,400.000 | 67,236 | 98,352 |
| 6657682 | OKI ELECTRIC INDUSTRY CO LTD COMMON STOC | 58,100.000 | 374,072 | 735,771 |
| 6211301 | OMNIA HOLDINGS LTD COMMON STOCK ZAR 0 | 20,030.000 | 75,299 | 95,254 |
| BPJPDT0 | ONEWO INC COMMON STOCK HKD 1 | 28,900.000 | 77,579 | 68,356 |
| BD3D170 | OPEN HOUSE GROUP CO LTD COMMON STOCK JPY | 2,900.000 | 124,641 | 170,250 |
| 02156K103 | OPTIMUM COMMUNICATIONS INC COMMON STOCK | 115,025.000 | 1,746,575 | 189,791 |
| 5176177 | ORANGE SA COMMON STOCK EUR 4 | 137,725.000 | 1,637,411 | 2,296,866 |
| BWC1D50 | ORASCOM CONSTRUCTION PLC COMMON STOCK EG | 19,480.000 | 65,113 | 175,606 |
| 68622V106 | ORGANON & CO COMMON STOCK USD 0.01 | 30,300.000 | 813,691 | 217,251 |
| 68622P109 | ORIC PHARMACEUTICALS INC COMMON STOCK US | 28,919.000 | 189,661 | 236,557 |
| L72967109 | ORION SA COMMON STOCK USD | 11,600.000 | 278,726 | 61,248 |
| BYZB102 | ORSERO SPA COMMON STOCK EUR 0 | 3,772.000 | 63,969 | 82,133 |
| BLDRH36 | OSB GROUP PLC COMMON STOCK GBP 1 | 21,448.000 | 102,161 | 183,910 |



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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|
| 688239201 OSHKOSH CORP COMMON STOCK USD 0.01 | 2,800.000 | 286,852 | 351,764 |
| 689648103 OTTER TAIL CORP COMMON STOCK USD 5 | 4,200.000 | 339,324 | 339,402 |
| BW0D7R8 OVS SPA COMMON STOCK EUR 0 | 17,467.000 | 71,926 | 99,658 |
| 695156109 PACKAGING CORP OF AMERICA COMMON STOCK U | 663.000 | 128,345 | 136,730 |
| B4KWQ72 PAKUWON JATI TBK PT COMMON STOCK IDR 25 | 4,720,500.000 | 113,745 | 95,684 |
| 5700350 PALFINGER AG COMMON STOCK EUR 0 | 3,368.000 | 120,334 | 131,918 |
| B2NGPM5 PARAGON BANKING GROUP PLC | 52,935.000 | 477,090 | 608,406 |
| B575D14 PAREX RESOURCES INC COMMON STOCK CAD 0 | 26,241.000 | 282,439 | 353,198 |
| 6667733 PARK24 CO LTD COMMON STOCK JPY | 7,300.000 | 100,724 | 97,336 |
| 69320M109 PCB BANCORP COMMON STOCK USD | 16,600.000 | 361,503 | 359,390 |
| 693282105 PDF SOLUTIONS INC COMMON STOCK USD 0.000 | 9,125.000 | 236,609 | 260,336 |
| 4407760 PEAB AB COMMON STOCK SEK 5.35 | 26,910.000 | 188,194 | 249,140 |
| 704551100 PEABODY ENERGY CORP | 5,100.000 | 123,296 | 151,470 |
| 58502B106 PEDIATRIX MEDICAL GROUP INC COMMON STOCK | 33,415.000 | 449,633 | 714,747 |
| 708062104 PENNANTPARK INVESTMENT CORP COMMON STOCK | 11,700.000 | 85,153 | 69,732 |
| 709789101 PEOPLES BANCORP INC/OH COMMON STOCK USD | 2,700.000 | 83,511 | 81,081 |



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|---|---|---|---|---|
| BMXNYN0 | PEPCO GROUP NV COMMON STOCK PLN 0.01 | 29,937.000 | 225,180 | 249,808 |
| BYMM001 | PER AARSLEFF HOLDING A/S COMMON STOCK DK | 2,119.000 | 84,237 | 291,214 |
| BKRKNV4 | PERENTI LTD COMMON STOCK AUD 0 | 403,530.000 | 294,626 | 750,772 |
| B02FBC1 | PERSEUS MINING LTD COMMON STOCK AUD 0 | 194,863.000 | 256,911 | 738,084 |
| 6535670 | PERUSAHAAN PERKEBUNAN LONDON SUMATRA IND | PT COMMON STOCK IDR 100 401,300.000 | 34,116 | 28,759 |
| BMDHDB3 | PHC HOLDINGS CORP COMMON STOCK JPY | 18,600.000 | 118,762 | 131,954 |
| 71880K101 | PHINIA INC COMMON STOCK USD 0.01 | 4,000.000 | 171,500 | 250,760 |
| 6728469 | PHISON ELECTRONICS CORP COMMON STOCK TWD | 1,000.000 | 34,325 | 46,148 |
| 6460590 | PHOENIX FINANCIAL LTD COMMON STOCK ILS 1 | 8,752.000 | 236,784 | 361,932 |
| 719405102 | PHOTRONICS INC COMMON STOCK USD 0.01 | 15,500.000 | 348,447 | 496,000 |
| 71944F106 | PHREESIA INC | 19,886.000 | 445,981 | 336,471 |
| 6430946 | PIA CORP COMMON STOCK JPY | 3,500.000 | 71,503 | 59,329 |
| 720190206 | PIEDMONT REALTY TRUST INC REIT USD 0.01 | 35,100.000 | 223,401 | 292,734 |
| 724479100 | PITNEY BOWES INC COMMON STOCK USD 1 | 17,300.000 | 197,892 | 182,861 |
| 6673365 | PIXART IMAGING INC COMMON STOCK TWD 10 | 24,000.000 | 184,023 | 154,676 |
| 72815L107 | PLAYTIKA HOLDING CORP COMMON STOCK USD 0 | 33,900.000 | 348,697 | 133,905 |



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|---|---|---|---|---|
| B2368L5 | PLS GROUP LTD COMMON STOCK AUD 0 | 65,562.000 | 177,213 | 184,498 |
| BPK85C5 | PLUXEE NV COMMON STOCK EUR 0.01 | 5,753.000 | 138,884 | 90,606 |
| 69353Y103 | PMV PHARMACEUTICALS INC COMMON STOCK USD | 207,638.000 | 445,610 | 259,548 |
| 693475105 | PNC FINANCIAL SERVICES GROUP INC/THE COM | USD 5 361.000 | 69,591 | 75,352 |
| 4019950 | PORR AG COMMON STOCK EUR 0 | 3,954.000 | 58,465 | 149,297 |
| 736508847 | PORTLAND GENERAL ELECTRIC CO COMMON STOC | 10,900.000 | 516,903 | 523,091 |
| B015YY5 | POSIFLEX TECHNOLOGY INC COMMON STOCK TWD | 7,000.000 | 62,356 | 39,433 |
| 74006W207 | PRAXIS PRECISION MEDICINES INC COMMON ST | 0.0001 1,884.000 | 295,788 | 555,290 |
| BLH2T08 | PRECISION DRILLING CORP COMMON STOCK CAD | 1,022.000 | 75,443 | 73,432 |
| BPCK370 | PRIMARIS REAL ESTATE INVESTMENT TRUST RE | 25,288.000 | 269,657 | 287,609 |
| 74164F103 | PRIMORIS SERVICES CORP COMMON STOCK USD | 1,500.000 | 26,653 | 186,210 |
| 74276R102 | PRIVIA HEALTH GROUP INC COMMON STOCK USD | 9,234.000 | 223,718 | 218,938 |
| 74276L105 | PROCEPT BIOROBOTICS CORP COMMON STOCK US | 17,109.000 | 823,326 | 538,249 |
| 74340E103 | PROGYNY INC COMMON STOCK USD 0.0001 | 22,669.000 | 503,048 | 582,140 |
| N71542109 | PROQR THERAPEUTICS NV COMMON STOCK USD 1 | 73,143.000 | 243,612 | 147,749 |
| B00L819 | PTC INDIA LTD COMMON STOCK INR 10 | 34,731.000 | 62,338 | 62,356 |





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|---|---|---|---|---|
| BVRYS85 | PULLUP ENTERTAINMENT COMMON STOCK EUR 0. | 1,985.000 | 41,506 | 36,508 |
| 746228303 | PURE CYCLE CORP COMMON STOCK USD 0.0033 | 39,990.000 | 485,994 | 439,490 |
| 92552R406 | PURSUIT ATTRACTIONS AND HOSPITALITY INC | STOCK USD 1.5 20,489.000 | 700,707 | 690,070 |
| BL979V2 | PUUILO OYJ COMMON STOCK EUR 0 | 3,143.000 | 29,754 | 46,806 |
| 693656100 | PVH CORP COMMON STOCK USD 1 | 4,900.000 | 447,920 | 328,398 |
| 74736K101 | QORVO INC COMMON STOCK USD 0.0001 | 3,900.000 | 311,804 | 329,589 |
| 747301109 | QUAD/GRAPHICS INC COMMON STOCK USD 0.025 | 23,800.000 | 506,536 | 149,226 |
| 6141011 | QUANTA COMPUTER INC COMMON STOCK TWD 10 | 120,000.000 | 1,007,904 | 1,038,812 |
| 2715777 | QUEBECOR INC COMMON STOCK CAD 0 | 6,523.000 | 204,951 | 246,025 |
| 219798105 | QUIDELORTHO CORP COMMON STOCK USD 0.001 | 10,340.000 | 586,693 | 295,310 |
| 750236101 | RADIAN GROUP INC COMMON STOCK USD 0.001 | 14,100.000 | 267,424 | 507,459 |
| B0VY3T0 | RADICO KHAITAN LTD COMMON STOCK INR 2 | 9,577.000 | 302,622 | 351,457 |
| BRPTWP9 | RAKUTEN BANK LTD COMMON STOCK JPY | 1,800.000 | 42,848 | 79,375 |
| 6229597 | RAKUTEN GROUP INC COMMON STOCK JPY | 282,700.000 | 1,652,128 | 1,810,781 |
| 750917106 | RAMBUS INC COMMON STOCK USD 0.001 | 3,443.000 | 377,341 | 316,377 |
| 6586872 | RAMELIUS RESOURCES LTD COMMON STOCK AUD | 129,799.000 | 132,552 | 360,075 |



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|---|---|---|---|---|
| B1L5QH9 | RANK GROUP PLC COMMON STOCK GBP 13.88889 | 42,935.000 | 79,652 | 57,345 |
| 75321W103 | RANPAK HOLDINGS CORP COMMON STOCK USD 0. | 46,579.000 | 323,714 | 251,992 |
| 7591239 | RAYSEARCH LABORATORIES AB COMMON STOCK S | 1,984.000 | 67,295 | 49,068 |
| BMWGTH9 | RB GLOBAL INC | 27,706.000 | 2,034,060 | 2,856,199 |
| 74935Q107 | RB GLOBAL INC | 3,794.000 | 191,087 | 390,289 |
| 74930B105 | RBB BANCORP COMMON STOCK USD 0 | 14,300.000 | 301,140 | 295,152 |
| 749360400 | RCM TECHNOLOGIES INC COMMON STOCK USD 0. | 4,100.000 | 95,160 | 83,825 |
| B24CGK7 | RECKITT BENCKISER GROUP PLC COMMON STOCK | 27,260.000 | 2,076,416 | 2,200,697 |
| BMP3858 | REDEFINE PROPERTIES LTD REIT ZAR 0 | 738,183.000 | 192,512 | 267,296 |
| 6693932 | REGIONAL CONTAINER LINES PCL FOREIGN SH. | 273,600.000 | 208,402 | 236,648 |
| 75902K106 | REGIONAL MANAGEMENT CORP COMMON STOCK US | 8,900.000 | 220,898 | 344,875 |
| BQV68F9 | REGIS HEALTHCARE LTD COMMON STOCK AUD | 6,979.000 | 26,930 | 32,345 |
| 6099626 | RELIANCE INDUSTRIES LTD COMMON STOCK INR | 112,169.000 | 1,553,322 | 1,959,851 |
| 75960P104 | REMITLY GLOBAL INC COMMON STOCK USD 0.00 | 34,615.000 | 584,529 | 477,687 |
| BZ1DZ96 | REPLY SPA COMMON STOCK EUR 0.13 | 429.000 | 72,773 | 57,790 |
| 6805469 | RESONAC HOLDINGS CORP COMMON STOCK JPY | 8,100.000 | 157,819 | 337,239 |





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|---|---|---|---|---|
| B3VKHD1 | REYSAS GAYRIMENKUL YATIRIM ORTAKLIGI AS | 946,863.000 | 384,079 | 462,809 |
| 5334588 | RHEINMETALL AG COMMON STOCK EUR 0 | 1,108.000 | 1,874,942 | 2,031,315 |
| 64828T201 | RITHM CAPITAL CORP REIT USD 0.01 | 41,600.000 | 526,969 | 453,440 |
| 74965L101 | RLJ LODGING TRUST REIT USD | 41,700.000 | 454,663 | 310,665 |
| 6744722 | ROBINSONS LAND CORP COMMON STOCK PHP 1 | 363,300.000 | 102,794 | 99,791 |
| 6708234 | ROJANA INDUSTRIAL PARK PCL FOREIGN SH. T | 484,800.000 | 103,042 | 67,707 |
| 2754383 | ROYAL BANK OF CANADA COMMON STOCK CAD 0 | 24,171.000 | 2,475,277 | 4,126,042 |
| V7780T103 | ROYAL CARIBBEAN CRUISES LTD COMMON STOCK | 277.000 | 75,829 | 77,261 |
| BDT88L2 | RUBIS SCA COMMON STOCK EUR 1.25 | 11,052.000 | 346,324 | 416,139 |
| 783513203 | RYANAIR HOLDINGS PLC ADR USD | 25,760.000 | 1,862,474 | 1,859,614 |
| 783549108 | RYDER SYSTEM INC COMMON STOCK USD 0.5 | 3,500.000 | 279,117 | 669,865 |
| 6758455 | RYOHIN KEIKAKU CO LTD COMMON STOCK JPY | 4,900.000 | 51,974 | 86,968 |
| 6180230 | S-1 CORP COMMON STOCK KRW 500 | 10,850.000 | 474,893 | 543,046 |
| 78573L106 | SABRA HEALTH CARE REIT INC REIT USD 0.01 | 20,500.000 | 423,048 | 388,270 |
| BMX64W8 | SAGA PLC COMMON STOCK GBP 15 | 34,592.000 | 121,034 | 182,157 |
| BSSDKD9 | SAI LIFE SCIENCES LTD COMMON STOCK INR 1 | 47,800.000 | 475,708 | 483,109 |





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|---|---|---|---|---|
| BMY36H7 | SAIPEM SPA COMMON STOCK EUR 0 | 613,087.000 | 1,507,666 | 1,746,097 |
| 6769833 | SAKATA INX CORP COMMON STOCK JPY | 5,300.000 | 48,384 | 80,103 |
| 79466L302 | SALESFORCE.COM INC. | 817.000 | 216,252 | 216,431 |
| 79546E104 | SALLY BEAUTY HOLDINGS INC COMMON STOCK U | 31,492.000 | 480,597 | 449,076 |
| 6771838 | SAMYANG FOODS CO LTD COMMON STOCK KRW 50 | 311.000 | 251,268 | 265,760 |
| 801056102 | SANMINA CORP COMMON STOCK USD 0.01 | 1,100.000 | 40,975 | 165,077 |
| 4846288 | SAP SE COMMON STOCK EUR 0 | 14,839.000 | 2,137,213 | 3,631,054 |
| 6777579 | SATO CORP COMMON STOCK JPY | 16,200.000 | 224,564 | 248,150 |
| B135BJ4 | SAVILLS PLC COMMON STOCK GBP 2.5 | 7,439.000 | 95,494 | 99,658 |
| B156T57 | SBM OFFSHORE NV COMMON STOCK EUR 0.25 | 5,655.000 | 124,821 | 162,717 |
| 806037107 | SCANSOURCE INC COMMON STOCK USD 0 | 9,100.000 | 361,270 | 355,446 |
| Y7542C130 | SCORPIO TANKERS INC COMMON STOCK USD 0.0 | 4,656.000 | 295,216 | 236,664 |
| 81141R100 | SEA LTD-ADR | 10,779.000 | 1,711,515 | 1,375,077 |
| BN0ZMG5 | SEA1 OFFSHORE INC COMMON STOCK NOK 1 | 21,437.000 | 53,294 | 48,456 |
| 6414809 | SEIKO GROUP CORP COMMON STOCK JPY | 600.000 | 28,661 | 27,867 |
| BSKRKL7 | SEKISUI HOUSE REIT INC REIT JPY | 709.000 | 365,593 | 407,094 |



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|---|---|---|---|---|---|
| 81761L102 | SERVICE PROPERTIES TRUST REIT USD 0.01 | | 41,944.000 | 347,059 | 77,177 |
| B04KLG8 | SERVICE STREAM LTD COMMON STOCK AUD 0 | | 51,353.000 | 64,509 | 76,708 |
| BP6MXD8 | SHELL PLC | | 7,683.000 | 156,208 | 283,152 |
| BP6MXT4 | SHELL PLC | | 100,983.000 | 2,786,806 | 3,732,919 |
| 6397502 | SHINHAN FINANCIAL GROUP CO LTD COMMON ST | 5000 | 33,450.000 | 1,400,140 | 1,785,641 |
| 6101242 | SHIPPING CORP OF INDIA LTD COMMON STOCK | | 14,525.000 | 22,283 | 37,454 |
| BX865C7 | SHOPIFY INC COMMON STOCK CAD | | 18,446.000 | 1,738,863 | 2,973,968 |
| 6805607 | SHOWA SANGYO CO LTD COMMON STOCK JPY | | 13,500.000 | 254,575 | 259,673 |
| 825690100 | SHUTTERSTOCK INC COMMON STOCK USD 0.01 | | 7,380.000 | 400,406 | 140,958 |
| BVBM904 | SIEGFRIED HOLDING AG COMMON STOCK CHF 0. | | 311.000 | 33,539 | 29,284 |
| 5727973 | SIEMENS AG COMMON STOCK EUR 0 | | 12,423.000 | 2,043,047 | 3,489,245 |
| BMTVQK9 | SIEMENS ENERGY AG COMMON STOCK EUR | | 19,126.000 | 1,253,412 | 2,704,489 |
| 82620P102 | SIERRA BANCORP COMMON STOCK USD 0 | | 11,900.000 | 255,477 | 388,892 |
| G81276100 | SIGNET JEWELERS LTD COMMON STOCK USD 0.1 | | 2,800.000 | 77,565 | 232,064 |
| BYY7VY5 | SIGNIFY NV | | 1,765.000 | 41,532 | 43,448 |
| 6174556 | SIIX CORP COMMON STOCK JPY | | 22,400.000 | 235,003 | 187,066 |





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|---|---|---|---|---|
| 6111735 | SILEX SYSTEMS LTD COMMON STOCK AUD 0 | 19,143.000 | 120,049 | 110,166 |
| 2784261 | SILVERCORP METALS INC COMMON STOCK CAD 0 | 6,765.000 | 33,781 | 56,657 |
| BNHQ5S4 | SIMCERE PHARMACEUTICAL GROUP LTD COMMON | 46,000.000 | 42,044 | 70,742 |
| 828806109 | SIMON PROPERTY GROUP INC REIT USD 0.0001 | 768.000 | 129,454 | 142,164 |
| BN7FYY0 | SIMPLEX HOLDINGS INC COMMON STOCK JPY | 41,600.000 | 299,366 | 278,935 |
| 6810731 | SINCERE NAVIGATION CORP COMMON STOCK TWD | 71,000.000 | 59,921 | 58,864 |
| 6804604 | SINFONIA TECHNOLOGY CO LTD COMMON STOCK | 5,000.000 | 282,224 | 289,323 |
| B02PY11 | SINGAPORE TELECOMMUNICATIONS LTD COMMON 0 | 595,900.000 | 1,516,030 | 2,108,355 |
| 6450267 | SK HYNIX INC COMMON STOCK KRW 5000 | 10,120.000 | 1,441,375 | 4,573,337 |
| 78454L100 | SM ENERGY CO COMMON STOCK USD 0.01 | 5,000.000 | 212,738 | 93,500 |
| 833551104 | SNYDER'S-LANCE INC COMMON STOCK USD 0.83 | 507.000 | 0 | 25,340 |
| 5966516 | SOCIETE GENERALE SA COMMON STOCK EUR 1.2 | 43,383.000 | 1,228,616 | 3,501,364 |
| 6770620 | SOFTBANK GROUP CORP COMMON STOCK JPY | 21,540.000 | 796,074 | 604,651 |
| 6594143 | SOJITZ CORP COMMON STOCK JPY | 12,200.000 | 291,758 | 378,815 |
| 5348590 | SOLSTAD OFFSHORE ASA COMMON STOCK NOK 0. | 11,297.000 | 40,267 | 48,495 |
| 5973992 | SONAE SGPS SA COMMON STOCK EUR 1 | 218,973.000 | 213,866 | 414,563 |





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|---|---|---|---|---|
| 835495102 | SONOCO PRODUCTS CO COMMON STOCK USD 0 | 4,400.000 | 176,563 | 192,016 |
| 6821506 | SONY GROUP CORP COMMON STOCK JPY | 112,300.000 | 1,922,670 | 2,882,996 |
| 6349967 | SOUTH INDIAN BANK LTD/THE COMMON STOCK I | 550,827.000 | 231,629 | 234,845 |
| 6868774 | SP SETIA BHD GROUP COMMON STOCK MYR 0 | 585,800.000 | 98,943 | 105,380 |
| 84790A105 | SPECTRUM BRANDS HOLDINGS INC | 1,800.000 | 136,821 | 106,344 |
| 85209W109 | SPROUT SOCIAL INC COMMON STOCK USD 0.000 | 61,628.000 | 1,592,206 | 694,548 |
| 78473E103 | SPX TECHNOLOGIES INC COMMON STOCK USD 0. | 2,410.000 | 476,277 | 482,145 |
| 0766937 | ST JAMES'S PLACE PLC COMMON STOCK GBP 15 | 20,703.000 | 253,476 | 385,536 |
| 0408284 | STANDARD CHARTERED PLC USD | 110,995.000 | 1,209,053 | 2,720,134 |
| BMF7KN2 | STAR LAKE BIOSCIENCE CO INC ZHAOQING GUA | COMMON STOCK CNY 1 61,400.000 | 63,708 | 61,065 |
| 859241101 | STERLING INFRASTRUCTURE INC COMMON STOCK | 1,050.000 | 379,955 | 321,542 |
| T9224W109 | STEVANATO GROUP SPA COMMON STOCK USD | 39,229.000 | 844,015 | 789,287 |
| B4PKZG3 | STOLT-NIELSEN LTD COMMON STOCK NOK 1 | 3,233.000 | 83,049 | 104,488 |
| G85158106 | STONECO LTD COMMON STOCK USD 0.000079365 | 7,776.000 | 89,206 | 115,007 |
| 86183P102 | STONERIDGE INC COMMON STOCK USD 0 | 56,647.000 | 850,546 | 327,986 |
| 86366E106 | STRUCTURE THERAPEUTICS INC ADR USD 0.000 | 12,499.000 | 355,139 | 869,305 |





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| | IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|---|
| 6808952 | SUMIDA CORP COMMON STOCK JPY | 5,800.000 | 43,479 | 42,331 |
| 6858560 | SUMITOMO CHEMICAL CO LTD COMMON STOCK JP | 42,200.000 | 126,207 | 119,968 |
| 6858861 | SUMITOMO FORESTRY CO LTD COMMON STOCK JP | 18,400.000 | 212,478 | 188,349 |
| 6431897 | SUMITOMO MITSUI TRUST GROUP INC COMMON S | 60,200.000 | 1,339,499 | 1,834,670 |
| 6250865 | SUMITOMO PHARMA CO LTD COMMON STOCK JPY | 4,100.000 | 68,885 | 60,632 |
| B4XRPN3 | SUNAC CHINA HOLDINGS LTD COMMON STOCK HK | 91,213.000 | 166,883 | 15,352 |
| 86722A103 | SUNCOKE ENERGY INC COMMON STOCK USD 0.01 | 31,300.000 | 207,464 | 225,360 |
| B62QFR9 | SUNWAY REAL ESTATE INVESTMENT TRUST REIT | 771,100.000 | 427,354 | 438,946 |
| 6864329 | SURUGA BANK LTD COMMON STOCK JPY | 45,300.000 | 469,354 | 493,909 |
| 6805481 | SWCC CORP COMMON STOCK JPY | 2,000.000 | 87,749 | 131,934 |
| B1X3KP7 | SWISSQUOTE GROUP HOLDING SA COMMON STOCK | 260.000 | 77,168 | 159,823 |
| 871332102 | SYLVAMO CORP COMMON STOCK USD 1 | 3,500.000 | 298,825 | 168,525 |
| 6889106 | TAIWAN SEMICONDUCTOR MANUFACTURING CO LT | STOCK TWD 10 203,476.000 | 3,241,317 | 10,037,644 |
| 875372203 | TANDEM DIABETES CARE INC COMMON STOCK US | 39,165.000 | 847,549 | 860,847 |
| 6193788 | TCL ELECTRONICS HOLDINGS LTD COMMON STOC | 31,000.000 | 37,052 | 41,341 |
| 87162W100 | TD SYNNEX CORP COMMON STOCK USD 0.001 | 3,500.000 | 210,081 | 525,805 |

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| | IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|---|
| BNC0116 | TECHNIP ENERGIES NV COMMON STOCK EUR 0.0 | 8,760.000 | 335,860 | 334,160 |
| G87110105 | TECHNIPFMC PLC COMMON STOCK USD 1 | 2,694.000 | 51,473 | 120,045 |
| BD9Y5C0 | TECHNOGYM SPA COMMON STOCK EUR 0 | 11,105.000 | 148,608 | 210,502 |
| 6302410 | TECHNOLOGY ONE LTD COMMON STOCK AUD 0 | 10,524.000 | 121,791 | 196,221 |
| BN6PV62 | TECHNOPROBE SPA COMMON STOCK EUR | 12,316.000 | 182,225 | 176,467 |
| B16FTB9 | TECNICAS REUNIDAS SA COMMON STOCK EUR 0. | 6,129.000 | 224,412 | 198,958 |
| 87901J105 | TEGNA INC COMMON STOCK USD 1 | 14,900.000 | 247,042 | 289,209 |
| 6588577 | TELKOM SA SOC LTD COMMON STOCK ZAR 1000 | 10,721.000 | 33,413 | 38,180 |
| 7147892 | TEMENOS AG COMMON STOCK CHF 5 | 2,158.000 | 197,350 | 216,821 |
| BZ1MWM5 | TEMPLE & WEBSTER GROUP LTD COMMON STOCK | 15,375.000 | 241,447 | 140,259 |
| BMMV2K8 | TENCENT HOLDINGS LTD COMMON STOCK HKD 0. | 76,215.000 | 3,755,436 | 5,865,329 |
| 881624209 | TEVA PHARMACEUTICAL INDUSTRIES LTD ADR U | 74,919.000 | 1,432,608 | 2,338,222 |
| 742718109 | THE PROCTER & GAMBLE COMPANY. | 1,001.000 | 156,312 | 143,453 |
| 6146629 | THINKING ELECTRONIC INDUSTRIAL CO LTD CO TWD 10 | 82,000.000 | 495,506 | 455,403 |
| 5636927 | THYSSENKRUPP AG COMMON STOCK EUR 0 | 5,998.000 | 46,316 | 65,329 |
| BN71RB6 | TIM SA/BRAZIL COMMON STOCK BRL | 2,700.000 | 8,961 | 10,515 |



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|---|---|---|---|---|
| BH3FTS1 | TIMES CHINA HOLDINGS LTD COMMON STOCK HK | 131,930.000 | 112,062 | 1,729 |
| BRK3T77 | TIPS MUSIC LTD COMMON STOCK INR 1 | 17,496.000 | 142,830 | 107,501 |
| 88830R101 | TITAN MACHINERY INC COMMON STOCK USD 0.0 | 28,304.000 | 560,533 | 425,692 |
| BJ8PD99 | TITAN SA COMMON STOCK EUR | 8,503.000 | 261,302 | 524,283 |
| 872540109 | TJX COS INC/THE COMMON STOCK USD 1 | 1,044.000 | 134,311 | 160,369 |
| BF1QN02 | TOA PAINT THAILAND PCL FOREIGN SH. THB 1 | 204,807.000 | 80,760 | 88,411 |
| 6895181 | TOEI CO LTD COMMON STOCK JPY | 1,100.000 | 27,168 | 38,317 |
| 6679794 | TOKYO CENTURY CORP COMMON STOCK JPY | 13,100.000 | 157,690 | 169,532 |
| BQQ1JS9 | TOKYO KIRABOSHI FINANCIAL GROUP INC COMM JPY | 2,500.000 | 53,523 | 138,760 |
| 6894898 | TOKYO OHKA KOGYO CO LTD COMMON STOCK JPY | 9,100.000 | 206,331 | 336,957 |
| 889478103 | TOLL BROTHERS INC COMMON STOCK USD 0.01 | 2,000.000 | 75,315 | 270,440 |
| B6391L3 | TOMONY HOLDINGS INC COMMON STOCK JPY | 21,000.000 | 56,872 | 105,037 |
| BD2NKY1 | TOREX GOLD RESOURCES INC COMMON STOCK CA | 5,284.000 | 116,858 | 252,645 |
| B4YSN64 | TOTAL ENERGY SERVICES INC COMMON STOCK C | 19,485.000 | 193,156 | 211,801 |
| 6899581 | TOWA PHARMACEUTICAL CO LTD COMMON STOCK | 2,900.000 | 59,744 | 67,345 |
| M87915274 | TOWER SEMICONDUCTOR LTD COMMON STOCK ILS | 5,449.000 | 299,936 | 639,822 |



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|---|---|---|---|---|
| 6900502 | TOYOBO CO LTD COMMON STOCK JPY | 40,100.000 | 291,827 | 322,345 |
| 6900557 | TOYODA GOSEI CO LTD COMMON STOCK JPY | 6,800.000 | 117,022 | 171,057 |
| 6900591 | TOYOTA BOSHOKU CORP COMMON STOCK JPY | 4,400.000 | 59,386 | 70,543 |
| B06GQ70 | TRADERS HOLDINGS CO LTD COMMON STOCK JPY | 10,600.000 | 39,267 | 64,380 |
| 893529107 | TRANSCAT INC COMMON STOCK USD 0.5 | 4,849.000 | 378,222 | 275,084 |
| 2357953 | TRANSCONTINENTAL INC COMMON STOCK CAD 0 | 9,793.000 | 113,411 | 162,318 |
| 89377M109 | TRANSMEDICS GROUP INC COMMON STOCK USD | 3,869.000 | 489,772 | 470,664 |
| 894164102 | TRAVEL + LEISURE CO COMMON STOCK USD 0.0 | 5,620.000 | 232,986 | 396,379 |
| BMTPP37 | TRE HOLDINGS CORP COMMON STOCK JPY | 5,200.000 | 52,829 | 53,378 |
| BMH5TM6 | TREVI - FINANZIARIA INDUSTRIALE SPA COMM | EUR 0 272,723.000 | 166,249 | 203,390 |
| 87265H109 | TRI POINTE HOMES INC COMMON STOCK USD 0. | 17,000.000 | 196,695 | 534,990 |
| 896288107 | TRINET GROUP INC COMMON STOCK USD 0.0000 | 9,740.000 | 780,350 | 575,926 |
| BNYK8H9 | TRIP.COM GROUP LTD COMMON STOCK HKD 0.00 | 29,100.000 | 2,089,475 | 2,071,228 |
| BNVTTV0 | TRIPUTRA AGRO PERSADA PT COMMON STOCK ID | 1,086,300.000 | 95,118 | 97,718 |
| B0MKZN5 | TSURUHA HOLDINGS INC COMMON STOCK JPY | 22,000.000 | 305,454 | 403,943 |
| BNC3GJ8 | TUI AG COMMON STOCK EUR 0 | 11,768.000 | 79,192 | 124,167 |





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|---|---|---|---|---|
| B03MY88 | TURKIYE SINAI KALKINMA BANKASI AS COMMON | 1 | 55,760 | 48,048 |
| | | 167,153.000 | | |
| 90041L105 | TURNING POINT BRANDS INC COMMON STOCK US | | 661,568 | 1,519,226 |
| | | 14,015.000 | | |
| BRJL176 | UBS GROUP AG COMMON STOCK CHF 0.1 | | 2,917,732 | 3,572,839 |
| | | 76,585.000 | | |
| 902681105 | UGI CORP COMMON STOCK USD 0 | | 285,163 | 336,870 |
| | | 9,000.000 | | |
| BYMXPS7 | UNICREDIT SPA COMMON STOCK EUR 0 | | 938,472 | 2,879,904 |
| | | 34,576.000 | | |
| B04H0M8 | UNID CO LTD COMMON STOCK KRW 5000 | | 83,465 | 59,617 |
| | | 1,278.000 | | |
| BVZK7T9 | UNILEVER PLC COMMON STOCK GBP 0.031111 | | 2,885,713 | 3,452,916 |
| | | 52,827.000 | | |
| 6105136 | UNITED INTEGRATED SERVICES CO LTD COMMON | 10 | 245,466 | 211,422 |
| | | 7,000.000 | | |
| 911312106 | UNITED PARCEL SERVICE INC COMMON STOCK U | | 138,533 | 126,864 |
| | | 1,279.000 | | |
| 911922102 | UNITED STATES LIME & MINERALS INC COMMON | 0.1 | 298,386 | 301,026 |
| | | 2,514.000 | | |
| 91324P102 | UNITEDHEALTH GROUP INC COMMON STOCK USD | | 55,913 | 43,575 |
| | | 132.000 | | |
| 912932100 | UNITI GROUP INC COMMON STOCK USD 0.0001 | | 543,455 | 251,883 |
| | | 35,932.000 | | |
| 91359V107 | UNIVERSAL INSURANCE HOLDINGS INC COMMON | 0.01 | 99,600 | 125,060 |
| | | 3,700.000 | | |
| 6916844 | UOL GROUP LTD COMMON STOCK SGD 0 | | 379,792 | 490,011 |
| | | 72,100.000 | | |
| 76009N100 | UPBOUND GROUP INC COMMON STOCK USD 0.01 | | 311,248 | 172,088 |
| | | 9,800.000 | | |
| 902973304 | US BANCORP COMMON STOCK USD 0.01 | | 119,671 | 132,279 |
| | | 2,479.000 | | |



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|---|---|---|---|---|
| BDC5ST8 | VALEO SE COMMON STOCK EUR 1 | 13,001.000 | 165,508 | 177,655 |
| 919794107 | VALLEY NATIONAL BANCORP COMMON STOCK USD | 25,400.000 | 277,925 | 296,672 |
| 92337F107 | VERACYTE INC COMMON STOCK USD 0.001 | 21,668.000 | 590,697 | 912,223 |
| 92556W104 | VIA TRANSPORTATION INC COMMON STOCK USD | 7,125.000 | 288,192 | 206,696 |
| B0BKSS2 | VIENNA INSURANCE GROUP AG WIENER VERSICH | GRUPPE COMMON STOCK EUR 0 6,762.000 | 219,858 | 533,678 |
| 64361Q101 | VIPER ENERGY INC COMMON STOCK USD 0.0000 | 25,681.000 | 784,723 | 992,057 |
| 92839U206 | VISTEON CORP COMMON STOCK USD | 2,200.000 | 164,937 | 209,220 |
| 928881101 | VONTIER CORP COMMON STOCK USD 0.0001 | 8,000.000 | 316,547 | 297,440 |
| 92892B103 | VOYAGER TECHNOLOGIES INC COMMON STOCK US | 9,712.000 | 301,072 | 253,872 |
| B0XMRC3 | VUSION/FRANCE COMMON STOCK EUR 2 | 1,445.000 | 258,267 | 346,544 |
| B55WMQ5 | WALLENIUS WILHELMSEN ASA COMMON STOCK NO | 9,890.000 | 84,623 | 99,029 |
| 946784105 | WAYSTAR HOLDING CORP COMMON STOCK USD 0. | 23,101.000 | 612,128 | 756,558 |
| 94724R108 | WEAVE COMMUNICATIONS INC COMMON STOCK US | 77,350.000 | 575,552 | 587,087 |
| BRF5677 | WEBSOL ENERGY SYSTEM LTD COMMON STOCK IN | 51,298.000 | 66,693 | 51,207 |
| B09MRX8 | WEBUILD SPA COMMON STOCK EUR 0 | 43,543.000 | 91,828 | 174,998 |
| 0946580 | WEIR GROUP PLC/THE COMMON STOCK GBP 12.5 | 10,551.000 | 282,539 | 403,894 |

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|---|---|---|---|---|
| 4948623 | WERELDHAVE NV REIT EUR 1 | 6,541.000 | 95,420 | 147,957 |
| 95082P105 | WESCO INTERNATIONAL INC COMMON STOCK USD | 1,700.000 | 90,458 | 415,888 |
| B0Y90N5 | WESDOME GOLD MINES LTD COMMON STOCK CAD | 4,942.000 | 49,553 | 81,985 |
| BYVQ673 | WESTGOLD RESOURCES LTD COMMON STOCK AUD | 10,312.000 | 18,710 | 44,285 |
| 969457100 | WILLIAMS COS INC/THE COMMON STOCK USD 1 | 2,016.000 | 109,755 | 121,182 |
| 6966515 | WINBOND ELECTRONICS CORP COMMON STOCK TW | 78,000.000 | 113,335 | 205,051 |
| 97717P104 | WISDOMTREE INC COMMON STOCK USD 0.01 | 32,542.000 | 248,266 | 396,687 |
| 97785W106 | WOLFSPEED INC COMMON STOCK USD 0.00125 | 1,882.000 | 10,941 | 32,766 |
| 6053194 | WORKMAN CO LTD COMMON STOCK JPY | 4,400.000 | 166,519 | 184,708 |
| 981475106 | WORLD KINECT CORP COMMON STOCK USD 0.01 | 17,500.000 | 703,396 | 410,025 |
| 982104101 | WORTHINGTON STEEL INC COMMON STOCK USD 0 | 6,200.000 | 207,923 | 214,644 |
| 984017103 | XENIA HOTELS & RESORTS INC REIT USD 0.01 | 13,100.000 | 181,936 | 185,234 |
| B3FD1T0 | YAMABIKO CORP COMMON STOCK JPY | 28,700.000 | 407,681 | 544,173 |
| 6986041 | YASKAWA ELECTRIC CORP COMMON STOCK JPY | 15,000.000 | 421,200 | 455,134 |
| 985817105 | YELP INC COMMON STOCK USD 0.000001 | 8,100.000 | 307,945 | 246,159 |
| B622C10 | YOUNGONE CORP COMMON STOCK KRW 500 | 2,112.000 | 122,781 | 119,928 |



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|---|---|---|---|---|
| 6586537 | YUE YUEN INDUSTRIAL HOLDINGS LTD COMMON | 0.25 | 36,107 | 51,294 |
| | | 25,000.000 | | |
| BRJNVN8 | YUZHOU GROUP HOLDINGS CO LTD COMMON STOC | | 1,496,351 | 5,683 |
| | | 421,271.000 | | |
| 98937L105 | ZENAS BIOPHARMA INC COMMON STOCK USD 0.0 | | 199,486 | 616,144 |
| | | 16,969.000 | | |
| 6137731 | ZERIA PHARMACEUTICAL CO LTD COMMON STOCK | | 150,320 | 131,234 |
| | | 9,800.000 | | |
| B1KL2D6 | ZETRIX AI BHD COMMON STOCK MYR 0 | | 73,212 | 69,622 |
| | | 348,800.000 | | |
| BYZQ099 | ZHONGAN ONLINE P&C INSURANCE CO LTD COMM | HKD 1 | 35,212 | 46,925 |
| | | 22,700.000 | | |
| 989701107 | ZIONS BANCORP NA COMMON STOCK USD 0.001 | | 365,391 | 626,378 |
| | | 10,700.000 | | |
| BPP1Y77 | ZIP CO LTD COMMON STOCK AUD | | 300,234 | 346,289 |
| | | 157,839.000 | | |
| 98980B103 | ZIPRECRUITER INC COMMON STOCK USD 0.0000 | | 426,995 | 112,597 |
| | | 28,871.000 | | |
| 35104E100 | 4D MOLECULAR THERAPEUTICS INC COMMON STO | 0.0001 | 301,338 | 150,563 |
| | | 20,075.000 | | |
| 0664097 | 4IMPRINT GROUP PLC COMMON STOCK GBP 38.4 | | 303,133 | 308,234 |
| | | 5,960.000 | | |
| 6804165 | 77 BANK LTD/THE COMMON STOCK JPY | | 76,250 | 153,952 |
| | | 3,200.000 | | |
| 282914100 | 8X8 INC COMMON STOCK USD 0.001 | | 1,173,524 | 383,589 |
| | | 194,715.000 | | |
| | TOTAL COMMON | | 321,203,062 | 393,884,785 |



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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT | SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|---|
| VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS | | | | |
| AGY9952C0 NORTHERN TRUST COLLECTIVE ALL COUNTRY WO | EX US FUND LENDING | 10,217,135.180 | 240,692,108 | 297,574,062 |
| AGY9954E4 NORTHERN TRUST COLLECTIVE RUSSELL 1000 I | LENDING | 669,511.140 | 692,690,421 | 838,659,119 |
| TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS | | | 933,382,529 | 1,136,233,181 |
| VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES | | | | |
| 31607A703 FIDELITY GOVERNMENT PORTFOLIO - INST SHA | MONTHLY VARIABLE 12/31/2049 | 27,904,571.790 | 27,904,572 | 27,904,572 |
| AAD9929Y8 METLIFE SEPARATE ACCT NO. 377 ACCESS TO | - SA 377 | 13,916.070 | 2,408,412 | 2,920,844 |
| 72201P878 PIMCO FDS LONG DUR CP BD | | 157,766,011.210 | 1,520,242,727 | 1,500,354,767 |
| 72201P613 PIMCO FDS STRM FLT OPEN-END FUND | | 1,511,458.050 | 15,140,275 | 15,140,275 |
| TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES | | | 1,565,695,986 | 1,546,320,458 |
| VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT | | | | |
| 294992904 EQUITABLE INS CO CONTRACT#642 | | 18,351.160 | 14,053 | 4,962 |
| 409320991 HANCOCK JOHN GAC 141 | | 6,057,613.340 | 6,062,096 | 6,057,613 |
| TOTAL VALUE OF FUNDS HELD IN INSURANCE CO. GENERAL ACCT | | | 6,076,149 | 6,062,575 |

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|---|---|---|---|
| GENERAL INVESTMENTS - OTHER | | | |
| STATE AND MUNICIPAL SECURITIES | | | |
| 13077DKU5 CALIFORNIA ST UNIV REV TAXABLE SYSTEMWID | SEMI-ANN. 2.975% 11/01/2051 1,000,000.000 | 699,730 | 667,757 |
| 2350367A2 DALLAS FORT WORTH TEX INTL ARPT REV TAXA | SEMI-ANN. 2.919% 11/01/2050 1,000,000.000 | 716,740 | 699,974 |
| 38122ND66 GOLDEN ST TOB SECURITIZATION CORP CALIF | SEMI-ANN. 4.214% 06/01/2050 400,000.000 | 298,432 | 292,505 |
| 45506ECL5 INDIANA ST FIN AUTH REV REF TAXABLE BDS | SEMI-ANN. 3.051% 01/01/2051 415,000.000 | 291,461 | 302,340 |
| 6789084G6 OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA | SEMI-ANN. 4.623% 06/01/2044 115,000.000 | 115,000 | 110,881 |
| 6789084A9 OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA | SEMI-ANN. 4.851% 02/01/2045 1,595,000.000 | 1,620,710 | 1,563,096 |
| 6789084D3 OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA | SEMI-ANN. 4.380% 11/01/2045 85,000.000 | 85,000 | 80,176 |
| 6789084B7 OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA | SEMI-ANN. 5.087% 02/01/2052 645,000.000 | 658,271 | 626,118 |
| 6789084E1 OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA | SEMI-ANN. 4.714% 05/01/2052 65,000.000 | 65,000 | 59,891 |
| 73358WXQ2 PORT AUTH N Y & N J CONSOLIDATED BDS 192 | SEMI-ANN. 4.810% 10/15/2065 95,000.000 | 99,779 | 85,065 |
| 73358W3L6 PORT AUTH N Y & N J TAXABLE CONS BDS TWO | SEMI-ANN. 3.287% 08/01/2069 1,090,000.000 | 785,418 | 691,995 |
| 79467BDX0 SALES TAX SECURITIZATION CORP ILL TAXABL | SEMI-ANN. 3.238% 01/01/2042 1,000,000.000 | 798,890 | 822,228 |
| 837151AA7 SOUTH CAROLINA ST PUB SVCS AUTH REV TAXA | SEMI-ANN. 6.454% 01/01/2050 10,000.000 | 15,719 | 10,635 |
| 882722KF7 TEXAS ST G O BDS 2009A 26/AUG/2009 01/AP | SEMI-ANN. 5.517% 04/01/2039 51,552.010 | 66,596 | 52,829 |



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|---|---|---|---|
| 88880NAT6 TOBACCO SETTLEMENT FING CORP VA ASSET BA | SEMI-ANN. 6.706% 06/01/2046 675,000.000 | 672,084 | 538,516 |
| 911157MF9 UNITED NATIONS DEV CORP N Y REV TAXABLE | SEMI-ANN. 6.536% 08/01/2055 215,000.000 | 215,000 | 229,420 |
| 913366KC3 UNIV CALIF REGTS MED CTR POOLED REV TAXA | SEMI-ANN. 3.256% 05/15/2060 1,000,000.000 | 676,890 | 648,290 |
| 91412GC86 UNIVERSITY CALIF REVS GEN REV BDS 2015 A | SEMI-ANN. 4.767% 05/15/2115 50,000.000 | 53,892 | 40,642 |
| 914455UJ7 UNIVERSITY MICH UNIV REVS TAXABLE GEN BD | SEMI-ANN. 4.454% 04/01/2122 2,965,000.000 | 2,671,379 | 2,306,710 |
| TOTAL STATE AND MUNICIPAL SECURITIES | | 10,605,990 | 9,829,069 |
| FOREIGN GOVERNMENT AND AGENCY SECURITIES | | | |
| BM8SJH9 ARAB REPUBLIC OF EGYPT BOND FIXED 5.8% 3 | SEMI-ANN. 5.800% 09/30/2027 730,000.000 | 734,525 | 737,548 |
| 147918AF3 CASSA DEPOSITI E PRESTITI SPA BOND FIXED | SEMI-ANN. 4.375% 10/01/2030 3,000,000.000 | 2,998,920 | 3,002,164 |
| BF2RB55 FEDERAL REPUBLIC OF NIGERIA MEDIUM TERM | SEMI-ANN. 6.500% 11/28/2027 401,000.000 | 404,156 | 406,179 |
| BK6FNL0 FEDERATIVE REPUBLIC OF BRAZIL BOND FIXED | SEMI-ANN. FLOATING 01/01/2031 566,800.000 | 894,528 | 909,859 |
| 445545AF3 HUNGARY BOND FIXED 7.625% 29/MAR/2041 US | SEMI-ANN. 7.625% 03/29/2041 55,000.000 | 85,537 | 64,482 |
| BFD9P70 ISLAMIC REPUBLIC OF PAKISTAN BOND FIXED | SEMI-ANN. 6.875% 12/05/2027 443,000.000 | 444,594 | 446,126 |
| BNDLS62 ISLAMIC REPUBLIC OF PAKISTAN MEDIUM TERM | SEMI-ANN. 6.000% 04/08/2026 601,000.000 | 600,399 | 599,498 |
| 501499AE7 KUWAIT INTERNATIONAL GOVERNMENT BOND BON | SEMI-ANN. 4.136% 10/09/2030 1,000,000.000 | 995,000 | 999,127 |
| 501499AF4 KUWAIT INTERNATIONAL GOVERNMENT BOND BON | SEMI-ANN. 4.652% 10/09/2035 852,000.000 | 852,000 | 849,027 |



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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|
| 50158LAA6 KYRGYZ REPUBLIC INTERNATIONAL BOND BOND | SEMI-ANN. 7.750% 06/03/2030 530,000.000 | 524,626 | 546,344 |
| BDH4834 ORIENTAL REPUBLIC OF URUGUAY BOND FIXED | SEMI-ANN. 8.500% 03/15/2028 8,525,000.000 | 198,003 | 221,984 |
| 3D8450B ORIENTAL REPUBLIC OF URUGUAY BOND FIXED | SEMI-ANN. 8.500% 03/15/2028 14,385,000.000 | 330,491 | 374,574 |
| 760942BF8 ORIENTAL REPUBLIC OF URUGUAY CALLABLE BO | SEMI-ANN. 9.750% 07/20/2033 22,120,000.000 | 527,315 | 633,214 |
| 760942BJ0 ORIENTAL REPUBLIC OF URUGUAY CALLABLE BO | SEMI-ANN. 8.000% 10/29/2035 10,293,000.000 | 257,744 | 271,365 |
| 168863CE6 REPUBLIC OF CHILE BOND FIXED 3.86% 21/JU | SEMI-ANN. 3.860% 06/21/2047 1,000,000.000 | 784,500 | 798,850 |
| 168863DQ8 REPUBLIC OF CHILE CALLABLE BOND FIXED 3. | SEMI-ANN. 3.100% 01/22/2061 2,800,000.000 | 1,714,910 | 1,732,920 |
| 168863DU9 REPUBLIC OF CHILE CALLABLE BOND FIXED 3. | SEMI-ANN. 3.250% 09/21/2071 1,210,000.000 | 719,390 | 747,417 |
| 168863DY1 REPUBLIC OF CHILE CALLABLE BOND FIXED 4. | SEMI-ANN. 4.340% 03/07/2042 410,000.000 | 353,120 | 364,490 |
| 455780CW4 REPUBLIC OF INDONESIA BOND FIXED 3.05% 1 | SEMI-ANN. 3.050% 03/12/2051 1,890,000.000 | 1,293,327 | 1,262,610 |
| 455780DG8 REPUBLIC OF INDONESIA CALLABLE BOND FIXE | SEMI-ANN. 3.200% 09/23/2061 1,000,000.000 | 652,380 | 643,103 |
| 715638DQ2 REPUBLIC OF PERU CALLABLE BOND FIXED 2.7 | SEMI-ANN. 2.780% 12/01/2060 1,930,000.000 | 1,114,945 | 1,045,288 |
| 715638EC2 REPUBLIC OF PERU CALLABLE BOND FIXED 5.8 | SEMI-ANN. 5.875% 08/08/2054 440,000.000 | 434,601 | 435,402 |
| 857524AH5 REPUBLIC OF POLAND CALLABLE BOND FIXED 5 | SEMI-ANN. 5.375% 02/12/2035 576,000.000 | 599,904 | 597,927 |
| 731011AZ5 REPUBLIC OF POLAND CALLABLE BOND FIXED 5 | SEMI-ANN. 5.500% 03/18/2054 3,159,000.000 | 3,093,657 | 3,025,267 |
| 836205BF0 REPUBLIC OF SOUTH AFRICA BOND FIXED 7.1% | SEMI-ANN. 7.100% 11/19/2036 3,200,000.000 | 3,200,000 | 3,435,725 |



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| | IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|---|
| 836205BG8 | REPUBLIC OF SOUTH AFRICA BOND FIXED 7.95 | SEMI-ANN. 7.950% 11/19/2054 3,200,000.000 | 3,200,000 | 3,440,399 |
| BYM2NZ7 | REPUBLIC OF SOUTH AFRICA BOND FIXED 9% 3 | SEMI-ANN. 9.000% 01/31/2040 61,895,000.000 | 2,982,505 | 3,740,807 |
| 718286CL9 | REPUBLIC OF THE PHILIPPINES BOND FIXED 2 | SEMI-ANN. 2.650% 12/10/2045 2,000,000.000 | 1,313,200 | 1,319,949 |
| 718286CP0 | REPUBLIC OF THE PHILIPPINES BOND FIXED 3 | SEMI-ANN. 3.200% 07/06/2046 2,000,000.000 | 1,430,440 | 1,440,004 |
| BS6TDV8 | REPUBLIC OF TURKIYE/THE BOND FIXED 36% 1 | SEMI-ANN. FLOATING 08/12/2026 42,572,000.000 | 1,030,553 | 998,196 |
| BSFVHQ8 | REPUBLIC OF TURKIYE/THE BOND FIXED 37% 1 | SEMI-ANN. FLOATING 02/18/2026 61,020,000.000 | 1,655,971 | 1,420,899 |
| 900123DR8 | REPUBLIC OF TURKIYE/THE BOND FIXED 6.95% | SEMI-ANN. 6.950% 09/16/2035 650,000.000 | 647,693 | 669,266 |
| X023A49 | REPUBLIC OF UZBEKISTAN INTERNATIONAL BON | ANNUAL 5.375% 05/29/2027 420,000.000 | 456,120 | 504,185 |
| 91822QVX2 | REPUBLIC OF UZBEKISTAN INTERNATIONAL BON | SEMI-ANN. 7.850% 10/12/2028 395,000.000 | 390,608 | 422,880 |
| BNXJ2R5 | REPUBLIC OF UZBEKISTAN INTERNATIONAL BON | ANNUAL 5.100% 02/25/2029 280,000.000 | 302,651 | 339,829 |
| BR3TBT8 | REPUBLIC OF UZBEKISTAN INTERNATIONAL BON | ANNUAL 5.100% 02/25/2029 205,000.000 | 250,922 | 248,803 |
| BNHTB18 | REPUBLIC OF UZBEKISTAN INTERNATIONAL BON | SEMI-ANN. 3.900% 10/19/2031 630,000.000 | 522,963 | 580,444 |
| 91824PAA5 | REPUBLIC OF UZBEKISTAN INTERNATIONAL BON | SEMI-ANN. 6.900% 02/28/2032 460,000.000 | 462,867 | 494,080 |
| 91822Q2J5 | REPUBLIC OF UZBEKISTAN INTERNATIONAL BON | SEMI-ANN. 6.947% 05/25/2032 515,000.000 | 521,000 | 556,057 |
| BMWB3Z0 | REPUBLIC OF UZBEKISTAN INTERNATIONAL BON | SEMI-ANN. 3.700% 11/25/2030 215,000.000 | 183,825 | 199,694 |
| BN7B4N7 | ROMANIA BOND FIXED 6.375% 30/JAN/2034 US | SEMI-ANN. 6.375% 01/30/2034 910,000.000 | 934,383 | 946,682 |

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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT | SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|---|
| BV5PKW8 ROMANIA BOND FIXED 6.625% 16/MAY/2036 US | SEMI-ANN. 6.625% 05/16/2036 | 1,026,000.000 | 1,063,049 | 1,069,605 |
| BPZK623 ROMANIA BOND FIXED 7.125% 17/JAN/2033 US | SEMI-ANN. 7.125% 01/17/2033 | 228,000.000 | 246,430 | 247,823 |
| 80414L3F0 SAUDI ARABIAN OIL CO CALLABLE BOND FIXED | SEMI-ANN. 6.375% 06/02/2055 | 290,000.000 | 284,905 | 303,434 |
| 80414L2Q7 SAUDI ARABIAN OIL CO CALLABLE MEDIUM TER | SEMI-ANN. 5.875% 07/17/2064 | 310,000.000 | 289,075 | 301,099 |
| 46513JB59 STATE OF ISRAEL BOND FIXED 4.5% 03/APR/2 | SEMI-ANN. 4.500% 04/03/2120 | 175,000.000 | 141,176 | 130,655 |
| B44NND6 UNITED MEXICAN STATES BOND FIXED 8.5% 18 | SEMI-ANN. FLOATING 11/18/2038 | 38,900,000.000 | 1,949,358 | 2,027,638 |
| 91087BAQ3 UNITED MEXICAN STATES CALLABLE BOND FIXE | SEMI-ANN. 4.280% 08/14/2041 | 165,000.000 | 128,886 | 132,495 |
| 91086QAZ1 UNITED MEXICAN STATES CALLABLE MEDIUM TE | SEMI-ANN. 5.750% 10/12/2110 | 30,000.000 | 24,484 | 25,155 |
| TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES | | | 44,221,633 | 45,710,567 |
| RIGHTS, WARRANTS AND SUBSCRIPTIONS | | | | |
| BR52TP7 CONSTELLATION SOFTWARE INC/CANADA EQUITY | 31/MAR/2040 CAD 1 | 2,257.000 | 0 | 0 |
| FOREIGN CURRENCY CONTRACTS (WITH GAINS) | | | | |
| CCTUSD CURRENCY CONTRACT - USD | VALUE DATE: 01/02/2026 | | 0 | 418 |
| CCTUSD CURRENCY CONTRACT - USD | VALUE DATE: 01/05/2026 | | 0 | 132 |
| CCTUSD CURRENCY CONTRACT - USD | VALUE DATE: 01/06/2026 | | 0 | 246 |
| TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS) | | | 0 | 796 |



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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|
| OTHER SECURITIES | | | |
| MBML MORTGAGE BACK COLLATERAL FOR MERILL LYNC | 150,000.000 | 150,000 | 150,000 |
| TOTAL OTHER SECURITIES | | 150,000 | 150,000 |
| TOTAL GENERAL INVESTMENTS - OTHER | | 54,977,622 | 55,690,432 |
| TOTAL GENERAL INVESTMENTS | | 5,032,583,494 | 5,182,504,381 |



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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT | SHARES / PAR | | COST | CURRENT VALUE |
|---|---|---|---|---|---|
| OTHER LIABILITIES | | | | | |
| OVERDRAFTS | | | | | |
| INR INDIAN RUPEE | | (.020) | | 0 | 0 |
| MBJP MORTGAGE BACK COLLATERAL FOR JP MORGAN N | JP MORGAN NA | (350,000.000) | | (350,000) | (350,000) |
| MBWF MORTGAGE BACK COLLATERAL FOR WELLS FARGO | WELLS FARGO | (480,000.000) | | (480,000) | (480,000) |
| MXN NEW MEXICAN PESOS | | (.070) | | 0 | 0 |
| USD U.S. DOLLAR | | (266.700) | | (267) | (267) |
| USDC USD CASH AT BROKER | | (28,882.800) | | (28,883) | (28,883) |
| TOTAL OVERDRAFTS | | | | (859,150) | (859,150) |
| FUTURES CONTRACTS | | | | | |
| USH6COM US LONG BOND(CBT) BOND 20/MAR/2026 USH6 | EXPIRES 03/20/2026 | 93.000 | SIZE 100,000.0 | 0 | (71,082) |
| WNH6COM US ULTRA BOND CBT BOND 20/MAR/2026 WNH6 | EXPIRES 03/20/2026 | 155.000 | SIZE 100,000.0 | 0 | (248,841) |
| TYH6COM US 10YR NOTE (CBT) BOND 20/MAR/2026 TYH6 | EXPIRES 03/20/2026 | 284.000 | SIZE 100,000.0 | 0 | (66,528) |
| UXYH6CO US 10YR ULTRA FUT BOND 20/MAR/2026 UXYH6 | EXPIRES 03/20/2026 | (74.000) | SIZE 100,000.0 | 0 | 138,072 |
| TUH6COM US 2YR NOTE (CBT) BOND 31/MAR/2026 TUH6 | EXPIRES 03/31/2026 | (14.000) | SIZE 200,000.0 | 0 | 850 |



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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT | SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|---|
| FVH6COM US 5YR NOTE (CBT) BOND 31/MAR/2026 FVH6 | EXPIRES 03/31/2026 SIZE 977.000 | 100,000.0 | 0 | (389,759) |
| SFRU7CO 3 MONTH SOFR FUT INTEREST RATE 14/DEC/20 | EXPIRES 12/14/2027 SIZE 372.000 | 2,500.0 | 0 | (135,215) |
| SFRM7CO 3 MONTH SOFR FUT INTEREST RATE 14/SEP/20 | EXPIRES 09/14/2027 SIZE 372.000 | 2,500.0 | 0 | (116,615) |
| SFRH7CO 3 MONTH SOFR FUT INTEREST RATE 15/JUN/20 | EXPIRES 06/15/2027 SIZE 372.000 | 2,500.0 | 0 | (98,015) |
| TOTAL FUTURES CONTRACTS BEFORE CASH FLOWS | | | 0 | (987,133) |
| TOTAL CASH FLOWS ON FUTURES CONTRACTS | | | | (676,944) |
| TOTAL FUTURES CONTRACTS NET OF CASH FLOWS | | | | (310,189) |
| SECURITIES SOLD SHORT | | | | |
| CCBCYDUS4 CASH COLLATERAL DOM MSF BCY USD | | (298,000.000) | (298,000) | (298,000) |
| TOTAL SECURITIES SOLD SHORT | | | (298,000) | (298,000) |
| FOREIGN CURRENCY CONTRACTS (WITH LOSSES) | | | | |
| CCTDKK CURRENCY CONTRACT - DKK | VALUE DATE: 01/02/2026 | | 0 | (23) |
| CCTUSD CURRENCY CONTRACT - USD | VALUE DATE: 01/02/2026 | | 0 | (852) |
| CCTUSD CURRENCY CONTRACT - USD | VALUE DATE: 01/05/2026 | | 0 | (40) |
| TOTAL FOREIGN CURRENCY CONTRACTS (WITH LOSSES) | | | 0 | (914) |



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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST | CURRENT VALUE |
|---|---|---|---|
| TOTAL PAYABLES FOR SECURITIES PURCHASED | | (726,743,814) | (726,743,832) |
| TOTAL OTHER LIABILITIES | | (727,900,964) | (728,212,085) |



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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST OF ACQUISITION | PROCEEDS FROM DISPOSITION |
|---|---|---|---|
| INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD) | | | |
| CCMDTDUS6 CASH COLLATERAL DOM MSF TDM USD | 390,000.000 | (390,000) | 390,000 |
| CCUBSDUS2 UBS COLLATERAL FWCC | 9,170,000.000 | (9,170,000) | 9,170,000 |
| TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD) | | (9,560,000) | 9,560,000 |
| CORPORATE DEBT INSTRUMENTS | | | |
| 00900CBC7 AIMCO CLO SERIES 2017-A 2017-AA D1R2 FLO | QUARTERLY FLOATING 01/20/2038 990,000.000 | (990,000) | 990,000 |
| 01609WBG6 ALIBABA GROUP HOLDING LTD PUTABLE CONVER | SEMI-ANN. 0.500% 06/01/2031 22,000.000 | (29,446) | 39,738 |
| OEFD234 ALLIANT HOLDINGS INTERMEDIATE, LLC TERM | SEMI-ANN. 0.000% 09/19/2031 841,476.990 | (841,477) | 841,340 |
| 00166NAB5 ALTDE 2025-1 TRUST 2025-1A B 6.534% 15/A | MONTHLY 6.534% 08/15/2050 250,000.000 | (249,997) | 247,526 |
| XD3F152 ARAMARK CORP (RMK ACQUISITION) TERM LOAN | SEMI-ANN. 0.000% 06/24/2030 458,625.000 | (459,732) | 458,625 |
| O0C4F5E ARAMARK INTERMEDIATE HOLDCO CORPORATION | SEMI-ANN. 0.000% 04/06/2028 50,000.000 | (50,104) | 50,000 |
| 05547HAN1 BBCMS TRUST 2015-SRCH 2015-SRCH D VARIAB | MONTHLY FLOATING 08/10/2035 | 0 | 0 |
| 093712AK3 BLOOM ENERGY CORP CONVERTIBLE BOND FIXED | SEMI-ANN. 3.000% 06/01/2028 15,000.000 | (21,448) | 23,328 |
| 4H8993B CABLEVISION INC. (CSC) LX209812 | SEMI-ANN. 0.000% 01/14/2028 107,982.900 | (105,263) | 107,983 |
| 142339AN0 CARLISLE COS INC CALLABLE NOTES FIXED 5. | SEMI-ANN. 5.250% 09/15/2035 45,000.000 | (44,845) | 45,057 |
| XCD4AE3 CARNIVAL CORP T/L B LX257445 P2121YAY4 | SEMI-ANN. 0.000% 10/18/2028 445,024.140 | (445,188) | 445,024 |





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|---|---|---|---|
| XCD491E CARNIVAL T/L B 1L (ADD-ON) LX257443 P212 | SEMI-ANN. 0.000% 08/09/2027 77,808.230 | (77,808) | 77,808 |
| 161175BV5 CHARTER COMMUNICATIONS OPERATING LLC / C | SEMI-ANN. 3.700% 04/01/2051 180,000.000 | (115,654) | 118,562 |
| 161175CA0 CHARTER COMMUNICATIONS OPERATING LLC / C | SEMI-ANN. 3.900% 06/01/2052 30,000.000 | (19,487) | 20,318 |
| 19260QAF4 COINBASE GLOBAL INC CONVERTIBLE BOND FIX | SEMI-ANN. 0.250% 04/01/2030 71,000.000 | (73,965) | 87,246 |
| 25470DAD1 DISCOVERY COMMUNICATIONS LLC CALLABLE NO | SEMI-ANN. 6.350% 06/01/2040 | 0 | 0 |
| 23331ABU2 DR HORTON INC CALLABLE NOTES FIXED 5.5% | SEMI-ANN. 5.500% 10/15/2035 155,000.000 | (154,944) | 161,893 |
| 281020BC0 EDISON INTERNATIONAL CALLABLE NOTES FIXE | SEMI-ANN. 6.250% 03/15/2030 45,000.000 | (44,477) | 44,770 |
| 29273VBE9 ENERGY TRANSFER LP CALLABLE NOTES FIXED | SEMI-ANN. 5.700% 04/01/2035 520,000.000 | (519,334) | 538,262 |
| 36168QAQ7 GFL ENVIRONMENTAL INC CALLABLE NOTES FIX | SEMI-ANN. 6.750% 01/15/2031 85,000.000 | (85,425) | 86,084 |
| 37940XAU6 GLOBAL PAYMENTS INC CONVERTIBLE BOND FIX | SEMI-ANN. 1.500% 03/01/2031 60,000.000 | (55,893) | 55,093 |
| 404119BY4 HCA INC CALLABLE NOTES FIXED 5.125% 15/J | SEMI-ANN. 5.125% 06/15/2039 90,000.000 | (81,331) | 85,020 |
| 404119DB2 HCA INC CALLABLE NOTES FIXED 5.75% 01/MA | SEMI-ANN. 5.750% 03/01/2035 15,000.000 | (14,964) | 15,444 |
| XE06BB5 HUB INTERNATIONAL LTD TL-B 44332EAZ9 LX2 | SEMI-ANN. 0.000% 06/20/2030 257,123.460 | (257,123) | 257,595 |
| 52532XAK1 LEIDOS INC CALLABLE NOTES FIXED 5.4% 15/ | SEMI-ANN. 5.400% 03/15/2032 140,000.000 | (139,992) | 137,270 |
| 57164PAK2 MARRIOTT OWNERSHIP RESORTS INC CALLABLE | SEMI-ANN. 6.500% 10/01/2033 250,000.000 | (250,000) | 250,191 |
| 571676BA2 MARS INC CALLABLE NOTES FIXED 5.2% 01/MA | SEMI-ANN. 5.200% 03/01/2035 225,000.000 | (224,606) | 220,520 |





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|---|---|---|---|
| 576485AH9 MATADOR RESOURCES CO CALLABLE NOTES FIXE | SEMI-ANN. 6.250% 04/15/2033 30,000.000 | (27,375) | 29,875 |
| 576485AG1 MATADOR RESOURCES CO CALLABLE NOTES FIXE | SEMI-ANN. 6.500% 04/15/2032 25,000.000 | (24,125) | 25,223 |
| 603051AD5 MINERAL RESOURCES LTD CALLABLE MEDIUM TE | SEMI-ANN. 8.500% 05/01/2030 115,000.000 | (105,225) | 119,313 |
| 665531AG4 NORTHERN OIL & GAS INC CALLABLE NOTES FI | SEMI-ANN. 8.125% 03/01/2028 125,000.000 | (124,688) | 126,875 |
| 70202LAD4 PARSONS CORP CONVERTIBLE BOND FIXED 2.62 | SEMI-ANN. 2.625% 03/01/2029 79,000.000 | (92,062) | 87,139 |
| 704326AC1 PAYCHEX INC CALLABLE NOTES FIXED 5.6% 15 | SEMI-ANN. 5.600% 04/15/2035 145,000.000 | (143,914) | 152,054 |
| 74843PAB6 QUIKRETE HOLDINGS INC CALLABLE NOTES FIX | SEMI-ANN. 6.750% 03/01/2033 280,000.000 | (280,000) | 282,525 |
| 87165BAY9 SYNCHRONY FINANCIAL CALLABLE NOTES VARIA | SEMI-ANN. 6.000% 07/29/2036 50,000.000 | (50,000) | 50,161 |
| 871607AE7 SYNOPSYS INC CALLABLE NOTES FIXED 5.15% | SEMI-ANN. 5.150% 04/01/2035 270,000.000 | (269,416) | 263,169 |
| 87422VAN8 TALEN ENERGY SUPPLY LLC CALLABLE NOTES F | SEMI-ANN. 6.500% 02/01/2036 1,305,000.000 | (1,305,000) | 1,330,199 |
| 881937AA4 TEVA PHARMACEUTICAL FINANCE NETHERLANDS | SEMI-ANN. 5.750% 12/01/2030 265,000.000 | (263,458) | 274,598 |
| P2CAE97 TRANSDIGM INC. TERM LOAN K LX269850 | SEMI-ANN. 0.000% 03/22/2030 158,654.630 | (158,655) | 158,853 |
| 90353TAU4 UBER TECHNOLOGIES INC CALLABLE NOTES FIX | SEMI-ANN. 4.800% 09/15/2035 130,000.000 | (129,519) | 129,537 |
| 92332YAB7 VENTURE GLOBAL LNG INC CALLABLE NOTES FI | SEMI-ANN. 8.375% 06/01/2031 145,000.000 | (142,300) | 148,988 |
| 92538JAB2 VERTEX INC CONVERTIBLE BOND FIXED 0.75% | SEMI-ANN. 0.750% 05/01/2029 29,000.000 | (40,283) | 29,495 |
| 55903VBC6 WARNERMEDIA HOLDINGS INC CALLABLE NOTES | SEMI-ANN. 4.279% 03/15/2032 578,000.000 | (489,182) | 479,942 |

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| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST OF ACQUISITION | PROCEEDS FROM DISPOSITION |
|---|---|---|---|
| 55903VBW2 WARNERMEDIA HOLDINGS INC CALLABLE NOTES | SEMI-ANN. 5.050% 03/15/2042 195,000.000 | (138,297) | 155,436 |
| 94353WAA3 WAVE 2017-1 TRUST 2017-1A A 3.844% 15/NO | MONTHLY 3.844% 11/15/2042 16,226.020 | (15,252) | 16,226 |
| 963320BD7 WHIRLPOOL CORP CALLABLE NOTES FIXED 6.12 | SEMI-ANN. 6.125% 06/15/2030 85,000.000 | (85,000) | 84,256 |
| 963320BE5 WHIRLPOOL CORP CALLABLE NOTES FIXED 6.5% | SEMI-ANN. 6.500% 06/15/2033 95,000.000 | (95,000) | 92,536 |
| 977852AS1 WOLFSPEED INC CALLABLE BOND FIXED 7% 15/ | SEMI-ANN. FLOATING 06/15/2031 22,740.000 | (132,199) | 18,874 |
| TOTAL CORPORATE DEBT INSTRUMENTS | | (9,463,452) | 9,459,968 |
| PREFERRED | | | |
| --- | | | |
| 82846H504 QXO INC PUBLIC USD 50 | 300.000 | (18,100) | 14,748 |
| TOTAL PREFERRED | | (18,100) | 14,748 |
| COMMON | | | |
| ------ | | | |
| 009422106 AIRO GROUP HOLDINGS INC COMMON STOCK USD | 13,143.000 | (131,430) | 364,043 |
| B52J816 AIRTAC INTERNATIONAL GROUP COMMON STOCK | 17,000.000 | (488,110) | 469,838 |
| 78643B500 ALARUM TECHNOLOGIES LTD ADR | 7,431.000 | (57,609) | 97,296 |
| 6044109 ANRITSU CORP COMMON STOCK JPY | 31,100.000 | (343,097) | 386,408 |
| BMH40Q4 APPIER GROUP INC COMMON STOCK JPY | 36,300.000 | (393,839) | 302,563 |
| B01WP21 ASAHI CO LTD COMMON STOCK JPY | 15,300.000 | (147,835) | 141,270 |



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|---|---|---|---|
| BRS6194 BANGKOK AIRWAYS PCL FOREIGN SH. THB 1 | 46,100.000 | (27,795) | 17,094 |
| 08659B102 BETA BIONICS INC COMMON STOCK USD 0.0001 | 7,544.000 | (128,248) | 178,470 |
| B7K6D18 BRUNELLO CUCINELLI SPA COMMON STOCK EUR | 2,650.000 | (318,139) | 293,611 |
| B0H72C9 BTS GROUP HOLDINGS PCL NVDR THB 4 | 1,013,100.000 | (114,010) | 95,973 |
| G16910120 BULLISH COMMON STOCK USD 0.002 | 6,745.000 | (249,565) | 639,903 |
| 5922961 CARL ZEISS MEDITEC AG COMMON STOCK EUR 0 | 5,184.000 | (343,211) | 308,670 |
| B04QR13 CCC SA COMMON STOCK PLN 0.1 | 1,651.000 | (83,331) | 79,650 |
| 5041413 CECONOMY AG COMMON STOCK EUR 0 | 19,063.000 | (65,046) | 87,973 |
| 15101Q207 CELESTICA INC COMMON STOCK CAD 0 | 4,324.000 | (440,408) | 829,493 |
| 6212100 CHROMA ATE INC COMMON STOCK TWD 10 | 20,000.000 | (342,388) | 505,370 |
| BWT5WS1 CLASSYS INC COMMON STOCK KRW 100 | 8,581.000 | (378,085) | 325,676 |
| BV8DR17 D'ALBA GLOBAL CO LTD COMMON STOCK KRW 10 | 2,621.000 | (396,743) | 314,612 |
| B142NG5 DAYANG ENTERPRISE HOLDINGS BHD COMMON ST | 131,600.000 | (44,809) | 55,444 |
| BP2RQ94 DEXUS INDUSTRIA REIT REIT AUD 0 | 63,740.000 | (121,315) | 120,830 |
| 5695423 ELMOS SEMICONDUCTOR SE COMMON STOCK EUR | 589.000 | (42,002) | 36,332 |
| BRSCRT4 EMCURE PHARMACEUTICALS LTD COMMON STOCK | 5,999.000 | (94,953) | 95,544 |





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|---|---|---|---|---|
| BL6K5J4 | ENDEAVOUR MINING PLC COMMON STOCK CAD 0. | 3,366.000 | (106,208) | 152,365 |
| BMD58R8 | EPIROC AB COMMON STOCK SEK 0.412413 | 117,954.000 | (2,635,543) | 2,611,217 |
| BFZQ1W6 | E2E NETWORKS LTD COMMON STOCK INR 10 | 2,417.000 | (68,013) | 77,110 |
| 5263574 | FLSMIDTH & CO A/S COMMON STOCK DKK 20 | 6,199.000 | (429,288) | 390,836 |
| B1Z81M4 | FOCALTECH SYSTEMS CO LTD COMMON STOCK TW | 48,000.000 | (104,822) | 106,319 |
| BSNB4F8 | FRUTA FRUTA INC COMMON STOCK JPY | 20,200.000 | (35,633) | 16,316 |
| B8X9CB4 | FULGENT SUN INTERNATIONAL HOLDING CO LTD | STOCK TWD 10 16,000.000 | (46,025) | 54,665 |
| 6139889 | GARWARE TECHNICAL FIBRES LTD COMMON STOC | 7,778.000 | (70,454) | 57,296 |
| B3B1C73 | GENOMMA LAB INTERNACIONAL SAB DE CV COMM | MXN 0 74,900.000 | (91,726) | 79,954 |
| G38327105 | GEOPARK LTD COMMON STOCK USD 0.001 | 7,555.000 | (55,246) | 49,250 |
| 6698755 | GLENMARK PHARMACEUTICALS LTD COMMON STOC | 2,678.000 | (62,878) | 56,565 |
| 6107585 | GOLD CIRCUIT ELECTRONICS LTD COMMON STOC | 16,000.000 | (231,880) | 302,741 |
| 2392545 | GRUMA SAB DE CV COMMON STOCK MXN 0 | 14,609.000 | (267,676) | 253,151 |
| BMDHSH4 | HD HYUNDAI HEAVY INDUSTRIES CO LTD COMMO | KRW 5000 307.260 | (108,479) | 108,673 |
| BT195Y7 | HIAB OYJ COMMON STOCK EUR 0 | 7,004.000 | (356,066) | 403,083 |
| 43289P106 | HIMAX TECHNOLOGIES INC ADR USD 0.6 | 5,756.000 | (54,402) | 42,345 |



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|---|---|---|---|---|
| BZ1G175 | HUGEL INC COMMON STOCK KRW 500 | 2,195.000 | (518,974) | 409,338 |
| BD83175 | HYOSUNG HEAVY INDUSTRIES CORP COMMON STO | 5000 66.000 | (58,804) | 58,477 |
| BNBQ7P1 | INFICON HOLDING AG COMMON STOCK CHF 5 | 3,680.000 | (403,341) | 437,646 |
| 6580874 | INSYDE SOFTWARE CORP COMMON STOCK TWD 10 | 18,000.000 | (155,383) | 140,693 |
| BTDQFW4 | INTERNATIONAL GEMMOLOGICAL INSTITUTE IND | COMMON STOCK INR 2 16,505.000 | (63,706) | 64,742 |
| B05H328 | INTERNET INITIATIVE JAPAN INC COMMON STO | 17,500.000 | (330,563) | 319,957 |
| BQFPTD7 | ITH CORP COMMON STOCK TWD 10 | 60,000.000 | (95,195) | 84,791 |
| 6702623 | JB HI-FI LTD COMMON STOCK AUD 0 | 3,630.000 | (253,877) | 231,306 |
| 7243530 | JUMBO SA COMMON STOCK EUR 0.88 | 9,331.000 | (336,844) | 294,763 |
| 6201788 | JUSUNG ENGINEERING CO LTD COMMON STOCK K | 2,946.000 | (69,838) | 56,540 |
| 6487362 | KEIO CORP COMMON STOCK JPY | 9,000.000 | (236,782) | 217,798 |
| G52441105 | KESTRA MEDICAL TECHNOLOGIES LTD COMMON S | 100 4,543.000 | (77,231) | 104,123 |
| B01H720 | KING SLIDE WORKS CO LTD COMMON STOCK TWD | 1,000.000 | (69,554) | 110,640 |
| 4665933 | KONTRON AG COMMON STOCK EUR 0 | 8,438.000 | (279,623) | 237,763 |
| 6493585 | KPJ HEALTHCARE BHD COMMON STOCK MYR 0 | 492,900.000 | (336,628) | 286,218 |
| 528877103 | LEXINFINTECH HOLDINGS LTD ADR USD | 10,125.000 | (81,191) | 31,534 |



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|---|---|---|---|---|
| B4K90R1 | LIFE HEALTHCARE GROUP HOLDINGS LTD COMMO | ZAR 0.000001 47,548.000 | (39,782) | 35,559 |
| BD7Y7L5 | LT FOODS LTD COMMON STOCK INR 1 | 12,635.000 | (56,027) | 57,878 |
| BLLRFG7 | MACBEE PLANET INC COMMON STOCK JPY | 3,200.000 | (58,413) | 56,841 |
| BVZG4R4 | MAGNUM ICE CREAM CO NV/THE COMMON STOCK | 11,886.200 | (146,213) | 175,886 |
| G5S37H101 | MAREX GROUP PLC COMMON STOCK USD 0 | 18,312.000 | (651,725) | 644,811 |
| B03BJ91 | METAPLANET INC COMMON STOCK JPY | 3,800.000 | (41,025) | 37,116 |
| BMT6455 | NAGARRO SE COMMON STOCK EUR | 697.000 | (48,499) | 46,510 |
| B1WF979 | NANOSONICS LTD COMMON STOCK AUD 0 | 30,046.000 | (77,617) | 83,342 |
| 666807102 | NORTHROP GRUMMAN CORP COMMON STOCK USD 1 | 157.000 | (73,841) | 75,261 |
| B4MXNL6 | OBEROI REALTY LTD COMMON STOCK INR 10 | 22,731.000 | (430,920) | 427,280 |
| BQB9DC0 | PEARL GLOBAL INDUSTRIES LTD COMMON STOCK | 2,622.000 | (32,794) | 42,638 |
| BYMXFQ5 | PHARMARESEARCH CO LTD COMMON STOCK KRW 5 | 1,858.000 | (357,986) | 520,625 |
| 75700L108 | RED ROCK RESORTS INC COMMON STOCK USD 0. | 5,111.000 | (232,017) | 280,780 |
| BMD6RR4 | RENK GROUP AG COMMON STOCK EUR 1 | 8,215.000 | (340,852) | 591,733 |
| BCGD3S5 | REX INTERNATIONAL HOLDING LTD COMMON STO | 839,500.000 | (111,221) | 116,101 |
| B43HJN1 | RICHWAVE TECHNOLOGY CORP COMMON STOCK TW | 20,000.000 | (99,541) | 89,651 |



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|---|---|---|---|---|
| 6248365 | ROUND ONE CORP COMMON STOCK JPY | 4,500.000 | (27,891) | 45,990 |
| 6774785 | SANKEN ELECTRIC CO LTD COMMON STOCK JPY | 2,400.000 | (96,182) | 132,870 |
| BTTMWQ9 | SECURE WASTE INFRASTRUCTURE CORP COMMON | 5,790.000 | (69,124) | 68,436 |
| BMZ9R04 | SENDAS DISTRIBUIDORA S/A COMMON STOCK BR | 126,600.000 | (245,859) | 209,516 |
| BMYF0H1 | SMG SWISS MARKETPLACE GROUP AG COMMON ST | 1,610.000 | (93,140) | 66,806 |
| BLN9LJ6 | SOFTCHOICE CORP COMMON STOCK CAD | 1,653.000 | (28,218) | 28,322 |
| B249SN5 | SONY FINANCIAL GROUP INC COMMON STOCK JP | 123,300.000 | (102,306) | 120,230 |
| BYZFYS3 | SPIE SA COMMON STOCK EUR 0.47 | 11,589.000 | (558,842) | 608,918 |
| 6309262 | SQUARE ENIX HOLDINGS CO LTD COMMON STOCK | 900.000 | (45,780) | 54,362 |
| 4854719 | SULZER AG COMMON STOCK CHF 0.01 | 3,623.000 | (668,895) | 639,326 |
| BLN9XH8 | SWECO AB COMMON STOCK SEK 1 | 21,926.000 | (394,206) | 360,178 |
| BSM8SQ9 | TECHNOPRO HOLDINGS INC COMMON STOCK JPY | 20,700.000 | (428,484) | 639,538 |
| BKDXK72 | TIGERAIR TAIWAN CO LTD COMMON STOCK TWD | 15,000.000 | (43,517) | 32,195 |
| BS801X7 | TKMS AG& CO KGAA COMMON STOCK EUR | 299.900 | (14,354) | 22,881 |
| BV1D8Q6 | VALTERRA PLATINUM LTD COMMON STOCK ZAR 1 | 9,176.760 | (384,756) | 349,771 |
| B8KB138 | WESTSHORE TERMINALS INVESTMENT CORP COMM | CAD 0<br>2,635.000 | (47,758) | 49,058 |



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|---|---|---|---|
| 5699373 WIENERBERGER AG COMMON STOCK EUR 0 | 5,670.000 | (210,234) | 196,146 |
| 6642387 YAMAHA CORP COMMON STOCK JPY | 5,400.000 | (36,819) | 36,669 |
| BY9D3L9 3SBIO INC USD | 40,500.000 | (98,143) | 184,351 |
| TOTAL COMMON FOREIGN GOVERNMENT AND AGENCY SECURITIES | | (19,236,823) | 20,721,856 |
| O52AAB6 CANADA BOND FIXED 2.5% 01/AUG/2027 CAD 1 | SEMI-ANN. 2.500% 08/01/2027 2,959,000.000 | (2,112,633) | 2,113,299 |
| BMGX738 COMMONWEALTH OF AUSTRALIA BOND FIXED 1% | SEMI-ANN. 1.000% 11/21/2031 2,320,000.000 | (1,280,705) | 1,283,275 |
| BYXQH78 COMMONWEALTH OF AUSTRALIA BOND FIXED 2.7 | SEMI-ANN. 2.750% 11/21/2028 765,000.000 | (493,276) | 485,990 |
| 25714PFB9 DOMINICAN REPUBLIC CALLABLE BOND FIXED 6 | SEMI-ANN. 6.950% 03/15/2037 725,000.000 | (724,949) | 735,983 |
| BV2CJM5 FEDERAL REPUBLIC OF GERMANY BOND FIXED 1 | ANNUAL 1.900% 09/16/2027 2,540,000.000 | (2,969,799) | 2,938,575 |
| BSSGZ66 FEDERAL REPUBLIC OF GERMANY BOND FIXED 2 | ANNUAL 2.200% 03/11/2027 1,525,000.000 | (1,694,735) | 1,731,957 |
| 105756BW9 FEDERATIVE REPUBLIC OF BRAZIL CALLABLE B | SEMI-ANN. 5.000% 01/27/2045 1,200,000.000 | (920,050) | 890,840 |
| 105756BY5 FEDERATIVE REPUBLIC OF BRAZIL CALLABLE B | SEMI-ANN. 5.625% 02/21/2047 600,000.000 | (485,200) | 470,798 |
| 105756CH1 FEDERATIVE REPUBLIC OF BRAZIL CALLABLE B | SEMI-ANN. 6.125% 03/15/2034 430,000.000 | (413,115) | 417,100 |
| 105756CL2 FEDERATIVE REPUBLIC OF BRAZIL CALLABLE B | SEMI-ANN. 6.625% 03/15/2035 590,000.000 | (584,637) | 588,525 |
| 445545AW6 HUNGARY BOND FIXED 6% 26/SEP/2035 USD 10 | SEMI-ANN. 6.000% 09/26/2035 420,000.000 | (413,423) | 417,000 |

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| 05674RAR5 KINGDOM OF BAHRAIN BOND FIXED 7.5% 07/JU | SEMI-ANN. 7.500% 07/07/2037 600,000.000 | (600,000) | 595,750 |
| BT271W0 KINGDOM OF MOROCCO BOND FIXED 4.75% 02/A | ANNUAL 4.750% 04/02/2035 365,000.000 | (395,393) | 407,189 |
| O169EDE KINGDOM OF MOROCCO BOND FIXED 4.75% 02/A | ANNUAL 4.750% 04/02/2035 330,000.000 | (353,230) | 370,029 |
| BYQ7187 KINGDOM OF NORWAY BOND FIXED 1.5% 19/FEB | ANNUAL 1.500% 02/19/2026 12,030,000.000 | (1,038,287) | 1,044,639 |
| 80413TBL2 KINGDOM OF SAUDI ARABIA BOND FIXED 5.625 | SEMI-ANN. 5.625% 01/13/2035 520,000.000 | (515,731) | 520,700 |
| BD0YTB6 OMAN GOVERNMENT INTERNATIONAL BOND BOND | SEMI-ANN. 5.625% 01/17/2028 200,000.000 | (204,750) | 205,250 |
| BMXYFP2 OMAN GOVERNMENT INTERNATIONAL BOND BOND | SEMI-ANN. 6.250% 01/25/2031 200,000.000 | (215,600) | 216,250 |
| BHNV376 OMAN GOVERNMENT INTERNATIONAL BOND MEDIU | SEMI-ANN. 6.000% 08/01/2029 1,200,000.000 | (1,261,500) | 1,271,944 |
| 699149BY5 PARAGUAY GOVERNMENT INTERNATIONAL BOND C | SEMI-ANN. 6.650% 03/04/2055 285,000.000 | (285,000) | 289,275 |
| 042207AE0 REPUBLIC OF ARMENIA BOND FIXED 6.75% 12/ | SEMI-ANN. 6.750% 03/12/2035 550,000.000 | (536,382) | 528,590 |
| 168863EE4 REPUBLIC OF CHILE CALLABLE BOND FIXED 5. | SEMI-ANN. 5.650% 01/13/2037 1,875,000.000 | (1,912,365) | 1,933,182 |
| 195325ER2 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED | SEMI-ANN. 7.375% 04/25/2030 350,000.000 | (348,205) | 350,175 |
| 195325EF8 REPUBLIC OF COLOMBIA CALLABLE BOND FIXED | SEMI-ANN. 8.000% 04/20/2033 1,000,000.000 | (1,032,450) | 1,101,484 |
| P3699PGH4 REPUBLIC OF COSTA RICA BOND FIXED 7% 04/ | SEMI-ANN. 7.000% 04/04/2044 200,000.000 | (201,400) | 200,750 |
| P3699PGJ0 REPUBLIC OF COSTA RICA CALLABLE BOND FIX | SEMI-ANN. 7.158% 03/12/2045 500,000.000 | (503,975) | 508,125 |
| 221625AV8 REPUBLIC OF COTE D'IVOIRE BOND FIXED 8.0 | SEMI-ANN. 8.075% 04/01/2036 595,000.000 | (580,161) | 525,179 |

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|---|---|---|---|
| 698299BT0 REPUBLIC OF PANAMA CALLABLE BOND FIXED 6 | SEMI-ANN. 6.400% 02/14/2035 500,000.000 | (477,866) | 450,625 |
| 698299BY9 REPUBLIC OF PANAMA CALLABLE BOND FIXED 8 | SEMI-ANN. 8.000% 03/01/2038 400,000.000 | (419,700) | 406,250 |
| 718286DG9 REPUBLIC OF THE PHILIPPINES BOND FIXED 5 | SEMI-ANN. 5.500% 02/04/2035 725,000.000 | (722,354) | 746,225 |
| 718286DH7 REPUBLIC OF THE PHILIPPINES BOND FIXED 5 | SEMI-ANN. 5.900% 02/04/2050 600,000.000 | (611,125) | 646,995 |
| BVN3XS1 REPUBLIC OF TURKIYE/THE BOND FIXED 5.2% | ANNUAL 5.200% 08/17/2031 580,000.000 | (677,388) | 676,420 |
| 900123DQ0 REPUBLIC OF TURKIYE/THE BOND FIXED 7.25% | SEMI-ANN. 7.250% 05/29/2032 690,000.000 | (682,576) | 681,375 |
| BTWR841 ROMANIA BOND FIXED 5.875% 11/JUL/2032 EU | ANNUAL 5.875% 07/11/2032 2,200,000.000 | (2,530,521) | 2,654,085 |
| XE10BBE ROMANIA BOND FIXED 6.25% 10/SEP/2034 EUR | ANNUAL 6.250% 09/10/2034 715,000.000 | (766,272) | 868,677 |
| BTRDMJ7 ROMANIA BOND FIXED 6.75% 11/JUL/2039 EUR | ANNUAL 6.750% 07/11/2039 425,000.000 | (507,190) | 509,219 |
| BSNWTG7 ROMANIA MEDIUM TERM NOTE FIXED 5.625% 22 | ANNUAL 5.625% 02/22/2036 495,000.000 | (539,812) | 559,417 |
| BT7J002 UNITED KINGDOM OF GREAT BRITAIN AND NORT | SEMI-ANN. 4.500% 03/07/2035 2,150,000.000 | (2,910,076) | 2,846,326 |
| BLT1SS4 UNITED MEXICAN STATES BOND FIXED 7.75% 2 | SEMI-ANN. FLOATING 11/23/2034 39,800,500.000 | (1,837,962) | 1,968,837 |
| BSRLJX7 UNITED MEXICAN STATES CALLABLE BOND FIXE | ANNUAL 5.125% 05/04/2037 705,000.000 | (748,463) | 783,647 |
| 91087BBK5 UNITED MEXICAN STATES CALLABLE BOND FIXE | SEMI-ANN. 5.375% 03/22/2033 1,315,000.000 | (1,314,042) | 1,308,088 |
| 91087BBC3 UNITED MEXICAN STATES CALLABLE BOND FIXE | SEMI-ANN. 6.875% 05/13/2037 1,257,000.000 | (1,273,733) | 1,279,299 |
| 91087BBD1 UNITED MEXICAN STATES CALLABLE BOND FIXE | SEMI-ANN. 7.375% 05/13/2055 815,000.000 | (839,010) | 790,236 |

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|---|---|---|---|---|---|
| TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES | | | | (38,935,037) | 39,317,574 |
| RIGHTS, WARRANTS AND SUBSCRIPTIONS | | | | | |
| BRYPXH7 THANGA MAYIL JEWELLERY LTD RIGHT INR | | | 372.000 | 0 | 684 |
| TOTAL RIGHTS, WARRANTS AND SUBSCRIPTIONS | | | | 0 | 684 |
| FUTURES CONTRACTS | | | | | |
| USM5COM US LONG BOND(CBT) BOND 18/JUN/2025 USM5 | EXPIRES 06/18/2025 | SIZE | 100,000.0 144.000 | 0 | (293,631) |
| USZ5COM US LONG BOND(CBT) BOND 19/DEC/2025 USZ5 | EXPIRES 12/19/2025 | SIZE | 100,000.0 200.000 | 0 | 390,917 |
| USU5COM US LONG BOND(CBT) BOND 19/SEP/2025 USU5 | EXPIRES 09/19/2025 | SIZE | 100,000.0 155.000 | 0 | 567,064 |
| WNM5COM US ULTRA BOND CBT BOND 18/JUN/2025 WNM5 | EXPIRES 06/18/2025 | SIZE | 100,000.0 376.000 | 0 | (1,377,157) |
| WNZ5COM US ULTRA BOND CBT BOND 19/DEC/2025 WNZ5 | EXPIRES 12/19/2025 | SIZE | 100,000.0 274.000 | 0 | 722,519 |
| WNU5COM US ULTRA BOND CBT BOND 19/SEP/2025 WNU5 | EXPIRES 09/19/2025 | SIZE | 100,000.0 224.000 | 0 | 721,377 |
| TYM5COM US 10YR NOTE (CBT) BOND 18/JUN/2025 TYM5 | EXPIRES 06/18/2025 | SIZE | 100,000.0 599.000 | 0 | 48,372 |
| TYZ5COM US 10YR NOTE (CBT) BOND 19/DEC/2025 TYZ5 | EXPIRES 12/19/2025 | SIZE | 100,000.0 284.000 | 0 | 205,193 |
| TYU5COM US 10YR NOTE (CBT) BOND 19/SEP/2025 TYU5 | EXPIRES 09/19/2025 | SIZE | 100,000.0 308.000 | 0 | 591,291 |
| UXYM5CO US 10YR ULTRA FUT BOND 18/JUN/2025 UXYM5 | EXPIRES 06/18/2025 | SIZE | 100,000.0 17.000 | 0 | 406,332 |
| UXYZ5CO US 10YR ULTRA FUT BOND 19/DEC/2025 UXYZ5 | EXPIRES 12/19/2025 | SIZE | 100,000.0 217.000 | 0 | (513,227) |



The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2025. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2025, the assets of the Plan represented approximately 16% of total Master Trust net assets.

| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | | | COST OF ACQUISITION | PROCEEDS FROM DISPOSITION |
|---|---|---|---|---|---|
| UXYU5CO US 10YR ULTRA FUT BOND 19/SEP/2025 UXYU5 | EXPIRES 09/19/2025 197.000 | SIZE | 100,000.0 | 0 | (93,807) |
| TUM5COM US 2YR NOTE (CBT) BOND 30/JUN/2025 TUM5 | EXPIRES 06/30/2025 182.000 | SIZE | 200,000.0 | 0 | 29,731 |
| TUU5COM US 2YR NOTE (CBT) BOND 30/SEP/2025 TUU5 | EXPIRES 09/30/2025 96.000 | SIZE | 200,000.0 | 0 | 44,713 |
| TUZ5COM US 2YR NOTE (CBT) BOND 31/DEC/2025 TUZ5 | EXPIRES 12/31/2025 16.000 | SIZE | 200,000.0 | 0 | (3,093) |
| FVM5COM US 5YR NOTE (CBT) BOND 30/JUN/2025 FVM5 | EXPIRES 06/30/2025 1,796.000 | SIZE | 100,000.0 | 0 | 1,280,043 |
| FVU5COM US 5YR NOTE (CBT) BOND 30/SEP/2025 FVU5 | EXPIRES 09/30/2025 1,224.000 | SIZE | 100,000.0 | 0 | 1,165,930 |
| FVZ5COM US 5YR NOTE (CBT) BOND 31/DEC/2025 FVZ5 | EXPIRES 12/31/2025 1,210.000 | SIZE | 100,000.0 | 0 | 649,393 |
| TOTAL FUTURES CONTRACTS | | | | 0 | 4,541,958 |
| SECURITIES SOLD SHORT | | | | | |
| CCNOMDUS8 NOMURA SECURITIES INTERNATIONAL INC. | 492,000.000 | | | 492,000 | (492,000) |
| 01F040610 TBA UMBS SINGLE FAMILY 30YR 4.0 01/26 | 115,400,000.000 | 4.000% | 01/25/2056 | 109,240,867 | (109,229,641) |
| 01F040685 TBA UMBS SINGLE FAMILY 30YR 4.0 08/25 | 14,300,000.000 | 4.000% | 08/25/2055 | 13,225,266 | (13,225,266) |
| 01F0426C2 TBA UMBS SINGLE FAMILY 30YR 4.5 12/25 | 21,200,000.000 | 4.500% | 12/25/2055 | 20,612,031 | (20,612,031) |
| 01F050684 TBA UMBS SINGLE FAMILY 30YR 5.0 08/25 | 5,600,000.000 | 5.000% | 08/25/2055 | 5,504,898 | (5,470,500) |
| 01F050692 TBA UMBS SINGLE FAMILY 30YR 5.0 09/25 | 2,800,000.000 | 5.000% | 09/25/2055 | 2,763,250 | (2,763,250) |
| 01F0506B7 TBA UMBS SINGLE FAMILY 30YR 5.0 11/25 | 11,400,000.000 | 5.000% | 11/25/2055 | 11,378,625 | (11,378,625) |





The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2025. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2025, the assets of the Plan represented approximately 16% of total Master Trust net assets.

| IDENTITY OF ISSUE, BORROWER, LESSOR | DESCRIPTION OF INVESTMENT SHARES / PAR | COST OF ACQUISITION | PROCEEDS FROM DISPOSITION |
|---|---|---|---|
| 01F0506C5 TBA UMBS SINGLE FAMILY 30YR 5.0 12/25 | 5.000% 12/25/2055 11,400,000.000 | 11,381,297 | (11,381,297) |
| CCUBSDUS2 UBS COLLATERAL FWCC | 6,030,000.000 | 6,030,000 | (6,030,000) |
| TOTAL SECURITIES SOLD SHORT | | 180,628,234 | (180,582,609) |
| TOTAL GENERAL INVESTMENTS | | 103,414,823 | (96,965,820) |



The following Schedule of Assets Held for Investment Purposes at End of Year represents assets held by the Master Trust as of 12/31/2025. The Plan maintains an undivided beneficial interest in each of the investment accounts of the Master Trust. As of December 31, 2025, the assets of the Plan represented approximately 16% of total Master Trust net assets.

## 2025 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

**ENTERGY CORPORATION RETIREMENT PLAN VI**
**FOR BARGAINING EMPLOYEES**

**EIN 72-1229752/PN 022**

# For ERISA Requirements

| | |
|---|---|
| **Interest Rates** | Based on segment rates with a four-month lookback (as of September 2024), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA |
| 1st Segment Rate | 5.07% |
| 2nd Segment Rate | 5.31% |
| 3rd Segment Rate | 5.50% |
| **Interest Rates for Maximum Funding Purposes** | Based on segment rates with a four-month lookback (as of September 2024), without regard to the interest rate corridor |
| 1st Segment Rate | 5.07% |
| 2nd Segment Rate | 5.33% |
| 3rd Segment Rate | 5.36% |
| **Salary Increases** | |
| Minimum Funding Target Normal Cost | See Table 1 |
| **Optional Payment Form Election Percentage** | 12.5% elect single life annuity, 12.5% elect 50% joint and survivor annuity, and 75% elect lump sum |
| **Optional Payment Form Conversion Interest Rate** | Plan actuarial equivalent adjustment factors for annuities<br>Same as funding interest rates above for lump sums |
| **Optional Payment Form Conversion Mortality** | Plan actuarial equivalence for annuities<br>Current 417(e) table for lump sums |

# 2025 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

**ENTERGY CORPORATION RETIREMENT PLAN VI**
**FOR BARGAINING EMPLOYEES**

**EIN 72-1229752/PN 022**

| | |
|---|---|
| **Retirement Age** | |
| Active Participants | See Table 2 |
| Terminated Vested Participants | Age 63 |
| **Mortality Rates** | |
| Healthy and Disabled | 2012 base mortality rates for annuitants and non-annuitants per §1.430(h)(3)-1(d), projected generationally for years beyond 2012 using IRS-prescribed mortality improvement rates per §1.430(h)(3)-1(b)(iii) |
| **Withdrawal Rates** | See Table 3 |
| **Disability Rates** | See Table 4 |
| **Decrement Timing** | Beginning of year decrements |
| **Surviving Spouse Benefit** | It is assumed that 80% of males and 80% of females have an eligible spouse. Male participants are assumed to be three years older than their spouses, while female participants are assumed to be the same age as their spouses. |
| **Valuation Compensation** | Overtime – Assumed to be 25% of base pay per year for applicable Arkansas participants<br><br>Bonus – Assumed to be Target Percentage times base pay |
| **Benefit and Compensation Limits** | Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of $280,000 and the 401(a)(17) compensation limit of $350,000. |

# 2025 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

**ENTERGY CORPORATION RETIREMENT PLAN VI**
**FOR BARGAINING EMPLOYEES**

**EIN 72-1229752/PN 022**

| | |
|---|---|
| **Valuation of Plan Assets** | Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.<br><br>A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii). |
| **Expected Return on Assets** | |
| 2023 Plan Year | 5.74% |
| 2024 Plan Year | 5.59% |
| **Trust Expenses Included in Target Normal Cost** | $1,406,563 |
| **Actuarial Method** | Standard unit credit cost method<br><br>The ERISA funding target for lump sum benefits, other than lump sum benefits paid from a statutory hybrid plan under the provisions of IRC section 411(a)(13)(A), is determined by valuing the annuity that corresponds to the distribution using special actuarial assumptions, as described under Treasury regulations section 1.430(d)-1. |
| **Valuation Date** | January 1, 2025 |

## 2025 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

**ENTERGY CORPORATION RETIREMENT PLAN VI**
**FOR BARGAINING EMPLOYEES**

**EIN 72-1229752/PN 022**

# Table 1

**Salary Merit Increase Rates**

| Age | Rate | Age | Rate |
|---|---|---|---|
| <25 | 8.25% | | |
| 25 | 7.50% | 50 | 3.75% |
| 26 | 7.50% | 51 | 3.75% |
| 27 | 7.50% | 52 | 3.75% |
| 28 | 7.50% | 53 | 3.75% |
| 29 | 7.50% | 54 | 3.75% |
| 30 | 6.00% | 55 | 3.25% |
| 31 | 6.00% | 56 | 3.25% |
| 32 | 6.00% | 57 | 3.25% |
| 33 | 6.00% | 58 | 3.25% |
| 34 | 6.00% | 59 | 3.25% |
| 35 | 5.00% | 60 | 2.75% |
| 36 | 5.00% | 61 | 2.75% |
| 37 | 5.00% | 62 | 2.75% |
| 38 | 5.00% | 63 | 2.75% |
| 39 | 5.00% | 64 | 2.75% |
| 40 | 4.25% | 65 | 2.75% |
| 41 | 4.25% | 66 | 2.75% |
| 42 | 4.25% | 67 | 2.75% |
| 43 | 4.25% | 68 | 2.75% |
| 44 | 4.25% | 69 | 2.75% |
| 45 | 4.00% | 70+ | 2.75% |
| 46 | 4.00% | | |
| 47 | 4.00% | | |
| 48 | 4.00% | | |
| 49 | 4.00% | | |

## 2025 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

**ENTERGY CORPORATION RETIREMENT PLAN VI**
**FOR BARGAINING EMPLOYEES**

**EIN 72-1229752/PN 022**

# Table 2

**Retirement Rates**

| Age | Rate |
|---|---|
| 55 | 15.00% |
| 56 | 12.00% |
| 57 | 12.00% |
| 58 | 12.00% |
| 59 | 17.00% |
| 60 | 17.00% |
| 61 | 20.00% |
| 62 | 27.50% |
| 63 | 22.50% |
| 64 | 32.50% |
| 65 | 50.00% |
| 66 | 35.00% |
| 67 | 35.00% |
| 68 | 35.00% |
| 69 | 35.00% |
| 70+ | 100.00% |

## 2025 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

**ENTERGY CORPORATION RETIREMENT PLAN VI**
**FOR BARGAINING EMPLOYEES**

**EIN 72-1229752/PN 022**

# Table 3

**Withdrawal Rates**

| Age | 0 Year Service | 1 Year Service | 2 Year Service | 3+ Year Service |
|---|---|---|---|---|
| < 25 | 13.50% | 11.50% | 8.50% | 8.00% |
| 26 – 30 | 13.00% | 9.50% | 7.50% | 6.50% |
| 31 – 35 | 12.50% | 8.00% | 6.50% | 5.00% |
| 36 – 40 | 12.00% | 7.00% | 6.00% | 3.75% |
| 41 - 45 | 11.50% | 6.00% | 5.50% | 3.25% |
| 46 – 50 | 11.00% | 5.50% | 5.00% | 2.75% |
| 51 – 55 | 10.50% | 5.50% | 5.00% | 2.50% |
| 56 – 60 | 10.00% | 5.50% | 5.00% | 2.50% |
| 61 – 64 | 10.00% | 5.50% | 5.00% | 2.00% |
| 65 + | 0.00% | 0.00% | 0.00% | 0.00% |

## 2025 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods

**ENTERGY CORPORATION RETIREMENT PLAN VI**
**FOR BARGAINING EMPLOYEES**

**EIN 72-1229752/PN 022**

# Table 4

**Disability Rates**

| Age | Male | Female | Age | Male | Female |
|---|---|---|---|---|---|
| 15 | 0.00% | 0.00% | 45 | 0.30% | 0.60% |
| 16 | 0.00% | 0.00% | 46 | 0.35% | 0.65% |
| 17 | 0.00% | 0.00% | 47 | 0.41% | 0.69% |
| 18 | 0.09% | 0.14% | 48 | 0.45% | 0.72% |
| 19 | 0.09% | 0.14% | 49 | 0.51% | 0.77% |
| 20 | 0.09% | 0.14% | 50 | 0.56% | 0.81% |
| 21 | 0.09% | 0.14% | 51 | 0.65% | 0.84% |
| 22 | 0.09% | 0.14% | 52 | 0.72% | 0.86% |
| 23 | 0.09% | 0.14% | 53 | 0.81% | 0.89% |
| 24 | 0.09% | 0.14% | 54 | 0.89% | 0.90% |
| 25 | 0.09% | 0.14% | 55 | 0.98% | 0.93% |
| 26 | 0.09% | 0.14% | 56 | 1.13% | 1.07% |
| 27 | 0.09% | 0.14% | 57 | 1.29% | 1.20% |
| 28 | 0.09% | 0.14% | 58 | 1.44% | 1.34% |
| 29 | 0.09% | 0.14% | 59 | 1.61% | 1.47% |
| 30 | 0.09% | 0.14% | 60 | 1.76% | 1.61% |
| 31 | 0.09% | 0.14% | 61 | 1.91% | 1.74% |
| 32 | 0.09% | 0.14% | 62 | 2.07% | 1.88% |
| 33 | 0.09% | 0.14% | 63 | 2.24% | 2.01% |
| 34 | 0.09% | 0.14% | 64 | 2.40% | 2.15% |
| 35 | 0.09% | 0.14% | | | |
| 36 | 0.09% | 0.15% | | | |
| 37 | 0.11% | 0.17% | | | |
| 38 | 0.12% | 0.20% | | | |
| 39 | 0.14% | 0.21% | | | |
| 40 | 0.15% | 0.23% | | | |
| 41 | 0.18% | 0.30% | | | |
| 42 | 0.21% | 0.38% | | | |
| 43 | 0.24% | 0.45% | | | |
| 44 | 0.27% | 0.53% | | | |

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**2025 Schedule SB, Part V – Statement of Actuarial Assumptions/Methods**

**ENTERGY CORPORATION RETIREMENT PLAN VI**
**FOR BARGAINING EMPLOYEES**

**EIN 72-1229752/PN 022**

# Actuarial Assumptions and Methods

## Discussion of Actuarial Assumptions and Methods

For the funding valuation, the allowable interest rates and mortality tables available to measure plan liabilities are prescribed by IRC section 412. Aon provided guidance with respect to the alternative interest rate and mortality table options, and it is our belief that the options prescribed by Entergy Corporation are appropriate for funding purposes. It is our belief that all other actuarial assumptions used for the funding valuation represent reasonable expectations of anticipated plan experience. The actuarial cost and amortization methods used are prescribed by IRC section 412. While the method used to value assets is prescribed by Entergy Corporation, Aon provided guidance with respect to the use of this method, and it is our belief that the method is appropriate for funding purposes.

## Calculation of Normal Costs and Liabilities

The method used to calculate the ERISA target normal cost and funding target is the unit credit cost method. The funding target under IRC section 430 is calculated as the present value of all benefits that have been accrued or earned under the plan as of the first day of the plan year, based on current service and current pay. The target normal cost is the present value of all benefits expected to accrue or be earned under the plan during the plan year, including any increase in benefits earned in prior plan years attributable to compensation increases in the current plan year, plus certain trust expenses.

Under this method, benefits are estimated at each decrement age using service and earnings as of the valuation date. The present value of these estimated benefits using the applicable ERISA assumptions is the ERISA funding target. The target normal cost is the present value of the benefits earned during the year.

# 2025 Schedule SB, Line 26a – Schedule of Active Participant Data

**ENTERGY CORPORATION RETIREMENT PLAN VI**
**FOR BARGAINING EMPLOYEES**

**EIN 72-1229752/PN 022**

## Schedule SB, Line 26a — Schedule of Active Participant Data

As of January 1, 2025

Entergy Corporation
Entergy Corporation Retirement Plan VI for Bargaining Employees
Active Employees

EIN: 72-1229752 PN: 022

**Number of Participants and Average Compensation**

| Attained Age | Years of Credited Service | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | <1 | 1-4 | 5-9 | 10-14 | 15-19 | 20-24 | 25-29 | 30-34 | 35-39 | 40+ | Total |
| <25 | | | | | | | | | | | |
| 25-29 | | | 5 | | | | | | | | 5 |
| 30-34 | | | 16 | 9 | | | | | | | 25<br>$114,790 |
| 35-39 | | | 18 | 20<br>$112,572 | 8 | | | | | | 46<br>$108,859 |
| 40-44 | | | 13 | 24<br>$107,003 | 23<br>$111,256 | 8 | | | | | 68<br>$111,523 |
| 45-49 | | | 10 | 13 | 17 | 19 | 1 | | | | 60<br>$112,432 |
| 50-54 | | | 5 | 2 | 16 | 27<br>$119,102 | 7 | 1 | | | 58<br>$112,279 |
| 55-59 | | | 1 | 3 | 12 | 20<br>$113,272 | 3 | 9 | 4 | | 52<br>$110,088 |
| 60-64 | | | 2 | 2 | 5 | 10 | 4 | 1 | 16 | | 40<br>$91,223 |
| 65-69 | | | | | 1 | 4 | | | 2 | 2 | 9 |
| 70+ | | | | | | | 1 | | | | 1 |
| Total | | | 70<br>$111,945 | 73<br>$108,821 | 82<br>$104,668 | 88<br>$113,546 | 16 | 11 | 22<br>$93,019 | 2 | 364<br>$108,764 |

Note: Excludes active Entergy employees who no longer accrue benefits in this plan.

## 2025 Schedule SB Line 26b – Schedule of Projection of Expected Benefit Payments

**ENTERGY CORPORATION RETIREMENT PLAN VI**
**FOR BARGAINING EMPLOYEES**

**EIN 72-1229752/PN 022**

| Plan Year | Active Participants | Terminated Vested Participants | Retired Participants and Beneficiaries Receiving Payments | Total |
|---|---|---|---|---|
| **2026** | $7,980,689 | $846,654 | $53,964,447 | $62,791,790 |
| **2027** | $7,464,044 | $1,108,334 | $52,835,138 | $61,407,516 |
| **2028** | $7,186,428 | $1,328,068 | $51,685,523 | $60,200,019 |
| **2029** | $7,164,686 | $1,582,594 | $50,456,969 | $59,204,249 |
| **2030** | $7,019,121 | $1,772,400 | $49,140,780 | $57,932,301 |
| **2031** | $6,828,990 | $1,912,685 | $47,742,402 | $56,484,077 |
| **2032** | $6,805,235 | $2,082,495 | $46,257,471 | $55,145,201 |
| **2033** | $6,707,080 | $2,274,144 | $44,659,742 | $53,640,966 |
| **2034** | $6,665,672 | $2,448,295 | $42,984,818 | $52,098,785 |
| **2035** | $6,511,261 | $2,636,924 | $41,223,972 | $50,372,157 |
| **2036** | $6,555,805 | $2,781,747 | $39,377,969 | $48,715,521 |
| **2037** | $6,529,294 | $2,899,144 | $37,470,326 | $46,898,764 |
| **2038** | $6,389,347 | $3,037,817 | $35,492,225 | $44,919,389 |
| **2039** | $6,233,473 | $3,123,047 | $33,452,949 | $42,809,469 |
| **2040** | $6,164,185 | $3,208,738 | $31,363,880 | $40,736,803 |
| **2041** | $5,992,378 | $3,293,958 | $29,238,431 | $38,524,767 |
| **2042** | $5,857,296 | $3,392,552 | $27,091,799 | $36,341,647 |
| **2043** | $5,724,162 | $3,525,830 | $24,940,614 | $34,190,606 |
| **2044** | $5,448,800 | $3,611,897 | $22,802,528 | $31,863,225 |
| **2045** | $5,312,236 | $3,677,257 | $20,695,786 | $29,685,279 |
| **2046** | $5,239,759 | $3,676,458 | $18,638,804 | $27,555,021 |
| **2047** | $5,117,746 | $3,696,955 | $16,649,701 | $25,464,402 |
| **2048** | $4,974,951 | $3,721,523 | $14,745,711 | $23,442,185 |
| **2049** | $4,739,303 | $3,719,098 | $12,942,680 | $21,401,081 |
| **2050** | $4,563,859 | $3,676,787 | $11,254,491 | $19,495,137 |
| **2051** | $4,435,056 | $3,585,041 | $9,692,538 | $17,712,635 |
| **2052** | $4,249,621 | $3,497,123 | $8,265,263 | $16,012,007 |
| **2053** | $4,099,125 | $3,391,247 | $6,977,810 | $14,468,182 |
| **2054** | $3,917,454 | $3,271,544 | $5,831,874 | $13,020,872 |
| **2055** | $3,758,428 | $3,164,569 | $4,825,709 | $11,748,706 |
| **2056** | $3,607,238 | $3,042,523 | $3,954,393 | $10,604,154 |

## 2025 Schedule SB Line 26b – Schedule of Projection of Expected Benefit Payments

**ENTERGY CORPORATION RETIREMENT PLAN VI**
**FOR BARGAINING EMPLOYEES**

**EIN 72-1229752/PN 022**

| | | | | |
|---|---|---|---|---|
| **2057** | $3,449,886 | $2,898,369 | $3,210,233 | $9,558,488 |
| **2058** | $3,298,978 | $2,747,745 | $2,583,347 | $8,630,070 |
| **2059** | $3,129,959 | $2,599,970 | $2,062,193 | $7,792,122 |
| **2060** | $2,980,021 | $2,451,017 | $1,635,196 | $7,066,234 |
| **2061** | $2,830,413 | $2,300,151 | $1,288,905 | $6,419,469 |
| **2062** | $2,668,426 | $2,150,774 | $1,012,530 | $5,831,730 |
| **2063** | $2,513,498 | $2,004,609 | $793,522 | $5,311,629 |
| **2064** | $2,357,156 | $1,862,379 | $619,225 | $4,838,760 |
| **2065** | $2,206,412 | $1,724,559 | $486,499 | $4,417,470 |
| **2066** | $2,056,959 | $1,591,506 | $383,966 | $4,032,431 |
| **2067** | $1,908,203 | $1,463,472 | $299,170 | $3,670,845 |
| **2068** | $1,763,474 | $1,340,619 | $234,767 | $3,338,860 |
| **2069** | $1,621,695 | $1,223,056 | $184,304 | $3,029,055 |
| **2070** | $1,483,728 | $1,110,858 | $144,829 | $2,739,415 |
| **2071** | $1,350,017 | $1,004,114 | $114,948 | $2,469,079 |
| **2072** | $1,221,241 | $902,945 | $90,749 | $2,214,935 |
| **2073** | $1,098,056 | $807,464 | $67,107 | $1,972,627 |
| **2074** | $981,062 | $717,787 | $42,575 | $1,741,424 |
| **2075** | $870,804 | $634,039 | $29,508 | $1,534,351 |

## 2025 Schedule SB, Part V – Summary of Plan Provisions

**ENTERGY CORPORATION RETIREMENT PLAN VI**
**FOR BARGAINING EMPLOYEES**

**EIN 72-1229752/PN 022**

# Entergy Corporation Retirement Plan VI for Bargaining Employees
# Plan Provisions

| | |
|---|---|
| Effective Date of Plan | January 1, 2025. |
| Employees Eligible for Participation | Effective as of January 1, 2025, the accrued benefits of certain active participants, inactive participants and former participants in the Entergy Corporation Retirement Plan for Bargaining Employees as described in Amendment No. 29 on December 19, 2024 were transferred to this Plan.<br><br>Only those employees who become covered by a collective bargaining unit in Appendix D or F after January 1, 2024 may become a participant in the Plan after January 1, 2025. |

## 2025 Schedule SB, Part V – Summary of Plan Provisions

**ENTERGY CORPORATION RETIREMENT PLAN VI**
**FOR BARGAINING EMPLOYEES**

**EIN 72-1229752/PN 022**

# Summary Of Principal Plan Provisions For Entergy Arkansas (Appendix F), ANO (Appendix G), and IBEW Local 2286 (Appendix I) Participants

| | |
|---|---|
| Definitions | a. Participant: An employee who meets the eligibility requirements to participate and is employed by Entergy Arkansas or by Entergy Operations at ANO.<br><br>b. Earnings: Regular monthly earnings from the Company excluding overtime payments (overtime included if date of hire prior to May 1, 2002) and including Team-Sharing Bonus and the amount such employee defers under a cash or deferred arrangement qualified under Section 401(k) of the Internal Revenue Code (Code) or under a cafeteria plan under Section 125 of the Code.<br><br>c. Final Average Monthly Earnings: The average of the highest 60 consecutive calendar months (highest 60 months if hired prior to May 1, 2002) of earnings during the 120 month period ending on the earliest of the retirement date, termination date, transfer date, or death.<br><br>d. Accrued Benefit: 1.5% of Final Average Monthly Earnings multiplied by Benefit Service (not to exceed 40 years).<br><br>e. Benefit Service: Benefit Service accrues from date of participation to the earliest of retirement date, severance date, date of death, or date of transfer. Maximum benefit service is 40 years. |
| Pension Benefit at Normal Retirement | a. Participants Eligible: Age 65.<br><br>b. Pension Benefit: A monthly benefit equal to the Accrued Benefit calculated as of the normal retirement date. |
| Pension Benefit at Early Retirement | a. Participants Eligible: Age 55 and 10 years of service. |

b. Pension Benefit: A monthly benefit equal to the Accrued Benefit calculated as of the early retirement date reduced 1/6 of 1% for each month that payments precede normal retirement date.

Postponed Retirement Benefit

a. Participants Eligible: Actual retirement after age 65.

b. Pension Benefit: A monthly benefit equal to the Accrued Benefit calculated as of the actual retirement date.

Deferred Vested Benefit

a. Participants Eligible: 5 years of service.

b. Vested Pension Benefit: The Accrued Benefit calculated as of the date of termination, assumed to be paid at age 65. Reduced benefits may commence on or after age 55.

Disability Benefit

a. Participants Eligible: Receiving benefits under a company sponsored long-term disability plan.

b. Disability Benefit: Benefits continue to accrue as if the participant's employment were continuing to his Normal Retirement Age and his Earnings were unchanged as of the date of disability.

Pre-Retirement Spouse's Benefit

a. Active Participants:

i. Participants Eligible: Death in active service provided the participant has completed 5 years of service.

ii. Spouse's Benefit: Accrued Benefit as if the participant terminated employment at his death, lived to age 65, and retired with a 50% joint and survivor annuity. The spouse may elect to have payments commence at an earlier date if the participant completed 10 years of service. Such earlier date may be any time after the participant would have attained age 55. If earlier payment is elected by the spouse, the benefit is reduced the same as the early retirement benefit, if the participant died before the attainment of age 55.

**ENTERGY CORPORATION RETIREMENT PLAN VI**
**FOR BARGAINING EMPLOYEES**

**EIN 72-1229752/PN 022**

b. Deferred Vested Participants:

i. Spouse's Benefit: The same as active participant's spouse's benefit reduced to reflect the cost of providing the coverage prior to age 55.

Normal Form of Payment

a. Married Participants: 50% Joint & Survivor Annuity (actuarial equivalent reduction).

b. Single Participants: Life Annuity.

Optional Forms of Payment

a. Life Annuity: Payable for the life of the participant.

b. Joint & Survivor Annuity: A percentage, chosen by the participant, payable to a designated beneficiary for life at the death of the participant (actuarial equivalent reduction).

c. Level Income: Adjusted to reflect income from the Plan and Social Security combined (actuarial equivalent reduction).

d. Ten Year Certain and Life Annuity: Guaranteed payments expiring at the later of the end of 120 monthly payments or death (actuarial equivalent reduction).

e. Return of Employee Contributions with Interest: If death occurs prior to receiving benefits, equal to the value of accumulated contributions.

f. Lump Sum Option: 100% of present value of the normal retirement benefit, or the present value of the early retirement benefit, if greater. Available to Appendix G, Appendix F, and Appendix I participants that elect to commence benefits within 12 months following date of termination (Effective 7/1/2018 for participants in Appendix G, effective 4/1/2019 for participants in Appendix F, and effective 7/1/2020 for participants in Appendix I).

## 2025 Schedule SB, Part V – Summary of Plan Provisions

**ENTERGY CORPORATION RETIREMENT PLAN VI**
**FOR BARGAINING EMPLOYEES**

**EIN 72-1229752/PN 022**

# Summary Of Principal Plan Provisions For Entergy Mississippi Participants (Appendix D)

| | |
|---|---|
| Definitions | a. Participant: An employee who meets the eligibility requirements to participate and employed by Entergy Mississippi.<br><br>b. Earnings: Regular monthly earnings from the Company, including Team-Sharing bonuses, excluding overtime, commissions and other bonuses, but including the amount such employee defers under a cash or deferred arrangement qualified under Section 401(k) of the Internal Revenue Code (Code) or under a cafeteria plan under Section 125 of the Code.<br><br>c. Final Average Monthly Earnings: The average of the highest 60 consecutive calendar months of earnings during the 120 month period ending on the earliest of the retirement date, termination date, transfer date, or death.<br><br>d. Accrued Benefit: 1.5% of Final Average Monthly Earnings multiplied by Benefit Service (not to exceed 40 years).<br><br>e. Benefit Service: Benefit Service accrues from date of participation to the earliest of retirement date, severance date, date of death, or date of transfer. Maximum benefit service is 40 years. |
| Pension Benefit at Normal Retirement | a. Participants Eligible: Age 65.<br><br>b. Pension Benefit: A monthly benefit equal to the Accrued Benefit calculated as of the normal retirement date. |
| Pension Benefit at Early Retirement | a. Participants Eligible: Age 55 and 10 years of service.<br><br>b. Pension Benefit: A monthly benefit equal to the Accrued Benefit calculated as of the early retirement date reduced with the following reduction: |

i. 1/6 of 1% for each month that payments precede normal retirement date, and if commencement date is prior age 60.

ii. 1/12 of 1% for each month that payments precede normal retirement, and if commencement date is between ages 60 and 65.

Postponed Retirement Benefit

a. Participants Eligible: Actual retirement after age 65.

b. Pension Benefit: A monthly benefit equal to the Accrued Benefit calculated as of the actual retirement date.

Deferred Vested Benefit

a. Participants Eligible: 5 years of service.

b. Vested Pension Benefit: The Accrued Benefit calculated as of the date of termination, assumed to be paid at age 65. Reduced benefits may commence on or after age 55.

Disability Benefit

a. Participants Eligible: Receiving benefits under a company sponsored long-term disability plan.

b. Disability Benefit: Benefits continue to accrue as if the participant's employment were continuing to his Normal Retirement Age and his Earnings were unchanged as of the date of disability.

Pre-Retirement Spouse's Benefit

a. Active Participants:

i. Participants Eligible: Death in active service provided the participant has completed 5 years of service.

ii. Spouse's Benefit: Accrued Benefit as if the participant terminated employment at his death, lived to age 65, and retired with a 50% joint and survivor annuity. The spouse may elect to have payments commence at an earlier date if the participant completed 10 years of service. Such earlier date may be any time after the participant would have attained age 55. If earlier payment is elected by the spouse, the benefit is reduced the same as the early retirement benefit, if the participant died before the attainment of age 55.

b. Deferred Vested Participants:

i. Spouse's Benefit: The same as active participant's spouse's benefit reduced to reflect the cost of providing the coverage prior to age 55.

Normal Form of Payment

a. Married Participants: 50% joint & survivor annuity (actuarial equivalent reduction).

b. Single Participants: Life Annuity.

Optional Forms of Payment

a. Life Annuity: Payable for the life of the participant.

b. Joint & Survivor Annuity: A percentage, chosen by the participant, payable to a designated beneficiary for life at the death of the participant (actuarial equivalent reduction).

c. Level Income: Adjusted to reflect income from the Plan and Social Security combined (actuarial equivalent reduction).

d. Ten Year Certain and Life Annuity: Guaranteed payments expiring at the later of the end of 120 monthly payments or death (actuarial equivalent reduction).

e. Return of Employee Contributions with Interest: If death occurs prior to receiving benefits equal to the value of accumulated contributions.

f. Lump Sum Option: 100% of present value of the normal retirement benefit, or the present value of the early retirement benefit, if greater. Available to Appendix D participants that elect to commence benefits within 12 months following date of termination (Effective 4/1/2020 for participants in Appendix D).

## 2025 Schedule SB, Part V – Summary of Plan Provisions

**ENTERGY CORPORATION RETIREMENT PLAN VI**
**FOR BARGAINING EMPLOYEES**

**EIN 72-1229752/PN 022**

# Summary Of Principal Plan Provisions For Entergy Texas and Entergy Louisiana (Appendix B) and Riverbend Participants (Appendix C)

| | |
|---|---|
| Definitions | a. Participant: An employee who meets the eligibility requirements to participate and is employed by Entergy Louisiana, by Entergy Texas, or by Entergy Operations, Inc. at Riverbend.<br><br>b. Earnings: Regular monthly earnings from the Company, including Team-Sharing bonuses or supplemental pay, excluding overtime, commissions and all other bonuses, but including the amount such employee defers under a cash or deferred arrangement qualified under Section 401(k) of the Internal Revenue Code (Code) or under a cafeteria plan under Section 125 of the Code.<br><br>c. Final Average Monthly Earnings: The average of the highest 60 consecutive calendar months of earnings during the 120 month period ending on the earliest of the retirement date, termination date, transfer date, or death.<br><br>d. Accrued Benefit: 1.5% of Final Average Monthly Earnings multiplied by Benefit Service (not to exceed 40 years).<br><br>e. Benefit Service: Benefit Service accrues from date of participation to the earliest of retirement date, severance date, date of death, or date of transfer. Maximum benefit service is 40 years. |
| Pension Benefit at Normal Retirement | a. Participants Eligible: Age 65<br><br>b. Pension Benefit: A monthly benefit equal to the Accrued Benefit calculated as of the normal retirement date. |
| Pension Benefit at Early Retirement | a. Participants Eligible: Age 55 and 10 years of service. A grandfathered early retirement benefit may apply as early as age 50. |

b. Pension Benefit: A monthly benefit equal to the Accrued Benefit calculated as of the early retirement date reduced with the following reductions:

i. 1/6% for each month that payments precede normal retirement date.

ii. For Riverbend, 1/12 of 1% for each month that payments precede normal retirement if commencement is between ages 60 and 65.

Postponed Retirement Benefit

a. Participants Eligible: Actual retirement after age 65.

b. Pension Benefit: A monthly benefit equal to the Accrued Benefit, calculated as of actual retirement date.

Deferred Vested Benefit

a. Participants Eligible: 5 years of service.

b. Vested Pension Benefit: Accrued Benefit calculated as of the date of termination, assumed to be paid at age 65. Reduced benefits may commence on or after age 55.

Disability Benefit

a. Participant Eligible: Receiving benefits under a company sponsored long-term disability plan.

b. Disability Benefit: Benefits continue to accrue as if the participant's employment were continuing to his Normal Retirement Age and his Earnings were unchanged as of the date of disability.

Pre-Retirement Spouse's Benefit

a. Active Participants:

i. Participants Eligible: Death in active service provided the participant has completed 5 years of service.

ii. Spouse's Benefit: Accrued Benefit as if the participant terminated employment at his death, lived to age 65, and retired with a 50% joint and survivor annuity. The spouse may elect to have payments commence at an earlier date if the participant completed 10 years of service. Such earlier date may be any time after the participant would have attained age 55. If earlier payment is elected by the spouse, the benefit is reduced the same as the early retirement benefit, if the participant died before the attainment of age 55.

b. Deferred Vested Participants:

i. Spouse's Benefit: The same as active participant's spouse's benefit reduced to reflect the cost of providing the coverage prior to age 55.

| | |
|---|---|
| Return of Contributions | Payment of accumulated contributions with interest upon termination or death before eligibility for any other benefit. |
| Normal Form of Benefit | a. Married Participants: 50% joint & survivor annuity (actuarial equivalent reduction).<br>b. Single Participant: Life Annuity. |
| Optional Forms of Payment | a. Life Annuity: Payable for the life of the participant.<br>b. Joint & Survivor Annuity: A percentage, chosen by the participant, payable to a designated beneficiary for life at the death of the participant (actuarial equivalent reduction).<br>c. Level Income: Adjusted to reflect income from the Plan and Social Security combined (actuarial equivalent reduction).<br>d. Ten Year Certain and Life Annuity: Guaranteed payments expiring at the later of the end of 120 monthly payments or death (actuarial equivalent reduction). |

e. Lump Sum Option: 100% of present value of the normal retirement benefit, or the present value of the early retirement benefit, if greater. Available to Appendix B and Appendix C participants that elect to commence benefits within 12 months following date of termination. (Effective 7/1/2018 for participants in Appendix B and 10/1/2018 for participants in Appendix C).

## 2025 Schedule SB, Part V – Summary of Plan Provisions

**ENTERGY CORPORATION RETIREMENT PLAN VI**
**FOR BARGAINING EMPLOYEES**

**EIN 72-1229752/PN 022**

# Summary Of Principal Plan Provisions For EOI (Grand Gulf) Participants (Appendix E)

Definitions

a. Participant: An employee who meets the eligibility requirements to participate and is employed at Grand Gulf.

b. Earnings: Regular monthly earnings from the Company excluding bonuses and overtime payments and including Team-Sharing Bonuses and the amount such employee defers under a cash or deferred arrangement qualified under Section 401(k) of the Internal Revenue Code (Code) or under a cafeteria plan under Section 125 of the Code.

c. Final Average Monthly Earnings: The average of the highest 60 consecutive calendar months of earnings during the 120 month period ending on the earliest of the retirement date, termination date, transfer date, or death.

d. Accrued Benefit: 1.5% of Final Average Monthly Earnings multiplied by Benefit Service (not to exceed 40 years).

e. Benefit Service: Benefit Service accrues from date of participation to the earliest of retirement date, severance date, date of death, or date of transfer. Maximum benefit service is 40 years.

Pension Benefit at Normal Retirement

a. Participants Eligible: Age 65.

b. Pension Benefit: A monthly benefit equal to the Accrued Benefit calculated as of the normal retirement date.

Pension Benefit at Early Retirement

a. Participants Eligible: Age 55 and 10 years of service.

b. Pension Benefit: A monthly benefit equal to the Accrued Benefit calculated as of the early retirement date reduced with the following reduction:

   i. 1/6 of 1% for each month that payments precede normal retirement date if commencement date is prior to age 60.

ii. 1/12 of 1% for each month that payments precede normal retirement if commencement is between ages 60 and 65.

Postponed Retirement Benefit

a. Participants Eligible: Actual retirement after age 65.

b. Pension Benefit: A monthly benefit equal to the Accrued Benefit calculated as of the actual retirement date.

Deferred Vested Benefit

a. Participants Eligible: 5 years of service.

b. Vested Pension Benefit: The Accrued Benefit calculated as of the date of termination, assumed to be paid at age 65.

Disability Benefit

a. Participants Eligible: Receiving benefits under a company sponsored long-term disability plan.

b. Disability Benefit: Benefits continue to accrue as if the participant's employment were continuing to his Normal Retirement Age and his Earnings were unchanged as of the date of disability.

Pre-Retirement Spouse's Benefit

a. Active Participants:

i. Participants Eligible: Death in active service provided the participant has completed 5 years of service.

ii. Spouse's Benefit: Accrued Benefit as if the participant terminated employment at his death, lived to age 65, and retired with a 50% joint and survivor annuity. The spouse may elect to have payments commence at an earlier date if the participant completed 10 years of service. Such earlier date may be any time after the participant would have attained age 55. If earlier payment is elected by the spouse, the benefit is reduced the same as the early retirement benefit, unless the participant died before the attainment of age 55.

**ENTERGY CORPORATION RETIREMENT PLAN VI**
**FOR BARGAINING EMPLOYEES**

**EIN 72-1229752/PN 022**

b. Deferred Vested Participants:

i. Spouse's Benefit: The same as active participant's spouse's benefit reduced to reflect the cost of providing the coverage prior to age 55.

Normal Form of Payment

a. Married Participants: 50% joint & survivor annuity (actuarial equivalent reduction).

b. Single Participants: Life Annuity.

Optional Forms of Payment

a. Life Annuity: Payable for the life of the participant.

b. Joint & Survivor Annuity: A percentage, chosen by the participant, payable to a designated beneficiary for life at the death of the participant (actuarial equivalent reduction).

c. Level Income: Adjusted to reflect income from the Plan and Social Security combined (actuarial equivalent reduction).

d. Ten Year Certain and Life Annuity: Guaranteed payments expiring at the later of the end of 120 monthly payments or death (actuarial equivalent reduction).

e. Lump Sum Option: 100% of present value of the normal retirement benefit, or the present value of the early retirement benefit, if greater. Available to Appendix E participants that elect to commence benefits within 12 months following date of termination. (Effective 10/1/2020 for participants in Appendix E).

**2025 Schedule SB**

**ENTERGY CORPORATION RETIREMENT PLAN VI**
**FOR NON-BARGAINING EMPLOYEES**

**EIN 72-1229752/PN 022**

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

## Background on Plan Spinoff

Effective as of January 1, 2025, the accrued benefits of participants in the Entergy Corporation Retirement Plan for Bargaining Employees ("Plan BI") were transferred to the Plan. Upon the spinoff and transfer of their accrued benefits, such participants no longer participate in Plan BI.

The following provides additional explanation of the impact of these transactions on certain items, including reference to applicable lines of the Schedules SB for the plans.

## Schedule SB, line 2b—Actuarial Value of Plan Assets ("VPA")

Historical investment gains/(losses) were proportionately allocated between the Plan and Plan BI based on the market value of assets transferred on 1/1/2025.

## Schedule SB, lines 12-13—Funding Balances

The Prefunding Balance as of January 1, 2025 was allocated to the Plan from Plan BI in proportion to the MVA for each plan.

The Prefunding Balance shown on Line 12 of the Schedule SB is the combined amount of any funding balances waived and the funding balances transferred between plans. The attachment for Line 12 has been provided to clarify.

## Schedule SB, line 16—Prior Year Eligibility Percentage

Results for Plan BI as of January 1, 2024 were reported for this line item.

## Schedule SB, line 20a—Funding Shortfall for Prior Year

Results for Plan BI as of January 1, 2024 were reported for this line item.

## Schedule SB, line 32—Schedule of Amortization Bases

The Shortfall Amortization Installments for 2024 and prior were allocated to the Plan from Plan BI based on the funding shortfall of each plan as of January 1, 2025.

Additional detail on the determination of the Shortfall Amortization Charge is described in the attachment for Line 32.

# SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

# Single-Employer Defined Benefit Plan Actuarial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

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

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

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

**A** Name of plan
ENTERGY CORPORATION RETIREMENT PLAN VI FOR BARGAINING EMPLOYEES

**B** Three-digit plan number (PN) ▶ 022

**C** Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
ENTERGY CORPORATION

**D** Employer Identification Number (EIN)
72-1229752

**E** Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

**F** Prior year plan size: [ ] 100 or fewer [ ] 101-500 [X] More than 500

## Part I Basic Information

**1** Enter the valuation date: Month 01 Day 01 Year 2025

**2** Assets:

| | | |
|---|---|---|
| **a** Market value | **2a** | 732,599,501 |
| **b** Actuarial value | **2b** | 706,243,375 |

**3** Funding target/participant count breakdown

| | (1) Number of participants | (2) Vested Funding Target | (3) Total Funding Target |
|---|---|---|---|
| **a** For retired participants and beneficiaries receiving payment | 3,650 | 559,370,173 | 559,370,173 |
| **b** For terminated vested participants | 816 | 42,793,697 | 42,793,697 |
| **c** For active participants | 783 | 90,419,799 | 103,844,776 |
| **d** Total | 5,249 | 692,583,669 | 706,008,646 |

**4** If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

| | | |
|---|---|---|
| **a** Funding target disregarding prescribed at-risk assumptions | **4a** | |
| **b** Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor | **4b** | |

| | | |
|---|---|---|
| **5** Effective interest rate | **5** | 5.36% |
| **6** Target normal cost | | |
| **a** Present value of current plan year accruals | **6a** | 5,885,806 |
| **b** Expected plan-related expenses | **6b** | 1,406,563 |
| **c** Target normal cost | **6c** | 7,292,369 |

**Statement by Enrolled Actuary**

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

**SIGN HERE**

Ryan Duffy RCD
Signature of actuary

09/16/2026
Date

Ryan Duffy
Type or print name of actuary

2608973
Most recent enrollment number

AON CONSULTING, INC.
Firm name

973-463-6219
Telephone number (including area code)

MSC# 17457
P.O. BOX 6718
SOMERSET NJ 08875
Address of the firm

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

## Part II Beginning of Year Carryover and Prefunding Balances

| | | (a) Carryover balance | (b) Prefunding balance |
|---|---|---|---|
| 7 | Balance at beginning of prior year after applicable adjustments (line 13 from prior year) | 0 | 0 |
| 8 | Portion elected for use to offset prior year's funding requirement (line 35 from prior year) | 0 | 0 |
| 9 | Amount remaining (line 7 minus line 8) | 0 | 0 |
| 10 | Interest on line 9 using prior year's actual return of 5.88 % | 0 | 0 |
| 11 | Prior year's excess contributions to be added to prefunding balance: | | |
| | a Present value of excess contributions (line 38a from prior year) | | 0 |
| | b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.18 % | | 0 |
| | b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return | | |
| | c Total available at beginning of current plan year to add to prefunding balance | | 0 |
| | d Portion of (c) to be added to prefunding balance | | 0 |
| 12 | Other reductions in balances due to elections or deemed elections | 0 | -141,365,856 |
| 13 | Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) | 0 | 141,365,856 |

## Part III Funding Percentages

| | | | |
|---|---|---|---|
| 14 | Funding target attainment percentage | 14 | 80.01 % |
| 15 | Adjusted funding target attainment percentage | 15 | 100.03 % |
| 16 | Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement | 16 | 80.00 % |
| 17 | If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage | 17 | % |

## Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

| (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees | (a) Date (MM-DD-YYYY) | (b) Amount paid by employer(s) | (c) Amount paid by employees |
|---|---|---|---|---|---|
| 04/14/2025 | 612,000 | 0 | | | |
| 07/14/2025 | 612,000 | 0 | | | |
| 10/14/2025 | 612,000 | 0 | | | |
| 12/17/2025 | 612,000 | 0 | | | |
| 01/14/2026 | 612,000 | 0 | | | |
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| | | | | | |
| | | | Totals ► 18(b) | 3,060,000 | 18(c) 0 |

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

| | | |
|---|---|---|
| a Contributions allocated toward unpaid minimum required contributions from prior years. | 19a | 0 |
| b Contributions made to avoid restrictions adjusted to valuation date | 19b | 0 |
| c Contributions allocated toward minimum required contribution for current year adjusted to valuation date. | 19c | 2,947,665 |

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? [X] Yes [ ] No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? [X] Yes [ ] No

c If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

| (1) 1st | (2) 2nd | (3) 3rd | (4) 4th |
|---|---|---|---|
| 0 | 0 | 0 | 0 |

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

**21** Discount rate:

| | 1st segment: | 2nd segment: | 3rd segment: | |
|---|---|---|---|---|
| **a** Segment rates: | 5.07 % | 5.31 % | 5.50% | ☐ N/A, full yield curve used |

| | | |
|---|---|---|
| **b** Applicable month (enter code) | **21b** | 4 |
| **22** Weighted average retirement age | **22** | 60 |

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

## Part VI Miscellaneous Items

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

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

**26** Demographic and benefit information

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

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

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

## Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

| | | |
|---|---|---|
| **28** Unpaid minimum required contributions for all prior years | **28** | 0 |
| **29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) | **29** | 0 |
| **30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) | **30** | 0 |

## Part VIII Minimum Required Contribution For Current Year

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

| | | |
|---|---|---|
| **a** Target normal cost (line 6c) | **31a** | 7,292,369 |
| **b** Excess assets, if applicable, but not greater than line 31a | **31b** | 0 |

| **32** Amortization installments: | Outstanding Balance | Installment |
|---|---|---|
| **a** Net shortfall amortization installment | 141,131,127 | 16,599,786 |
| **b** Waiver amortization installment | 0 | 0 |

| | | |
|---|---|---|
| **33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount | **33** | |
| **34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) | **34** | 23,892,155 |

| | Carryover balance | Prefunding balance | Total balance |
|---|---|---|---|
| **35** Balances elected for use to offset funding requirement | | 21,324,510 | 21,324,510 |

| | | |
|---|---|---|
| **36** Additional cash requirement (line 34 minus line 35) | **36** | 2,567,645 |
| **37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) | **37** | 2,947,665 |

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

| | | |
|---|---|---|
| **a** Total (excess, if any, of line 37 over line 36) | **38a** | 380,020 |
| **b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances | **38b** | 380,020 |
| **39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) | **39** | 0 |
| **40** Unpaid minimum required contributions for all years | **40** | 0 |

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

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