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

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

D Check box if filing under:
- [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
NXP 401(K) RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 12/02/2004

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)
NXP USA, INC.

6501 WILLIAM CANNON DRIVE WEST
AUSTIN, TX 78735

2b Employer Identification Number (EIN) 20-0443182

2c Plan Sponsor's telephone number 512-831-8055

2d Business code (see instructions) 334410

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.	10/12/2026	MARY MCCLURE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2026	LAURA PATRICIA RAMIREZ RIVERA
	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 [X] Same as Plan Sponsor	**3b**	Administrator's EIN
		3c	Administrator's telephone number
4	If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	8578
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)**	4779
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	3959
b	Retired or separated participants receiving benefits	**6b**	209
c	Other retired or separated participants entitled to future benefits	**6c**	3868
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	8036
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	9
f	Total. Add lines **6d** and **6e**.	**6f**	8045
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)**	8519
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)**	8001
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:

2F 2G 2J 2R 2S 2T

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code_____

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

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

A Name of plan
NXP 401(K) RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
NXP USA, INC.

D Employer Identification Number (EIN)
20-0443182

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

FIDELITY INV INSTL OPS

04-2647786

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

NORTHERN TRUST COMPANY

36-1561860

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

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

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

EAGLE CAPITAL MANAGEMENT

22-3361201

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	1398944	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

STRATEGIC ADVISORS

04-2654524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	827621	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ARTISAN PARTNERS LTD PARTNERSHIP

30-0551775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	732996	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

DRIEHAUS CAPITAL MANAGEMENT LLC

20-3634295

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	709405	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

BOSTON PARTNERS

98-0202744

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	610812	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

NATIONAL INVESTMENT SVC (NIS)

84-3937993

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	481120	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

FIDELITY INV INSTL OPS CO

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 64 65 71	RECORDKEEPER	339019	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [ ] No [ ]

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 55	NONE	297340	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

GOLDMAN SACHS ASSET MAMAGEMENT

100 BANK ST
8TH FL
BURLINGTON, VT 05401

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE	254975	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

EARNEST PARTNERS, LLC

58-2386669

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 68	NONE	43202	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

NORTHERN TRUST ASSET MANAGEMENT

45-6138589

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	ADVISOR	33252	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WESTERN ASSET MANAGEMENT COMPANY

95-2705767

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	-23942	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO HIGH YIELD FUND A 11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO GOLD & SPEC MINERALS A 11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMG YACKTMAN FOCUSED N 600 STEAMBOAT RD STE 300 GREENWICH, CT 06830	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMG YACKTMAN FUND I	600 STEAMBOAT RD STE 300 GREENWICH, CT 06830	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
KOPERNIK GLOBAL ALL CAP FUND CL A	ONE FREEDOM VALLEY DR OAKS, PA 19456	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MEDALIST PART SHORT DURATION INVEST	52 VANDERBILT AVE STE 401 NEW YORK, NY 10017	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GQG PARTNERS EMERG MARKETS EQ INSTL 1 FREEDOM VALLEY DR OAKS, PA 19456	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GQG PARTNERS GLOBAL QUALITY EQ INVE 1 FREEDOM VALLEY DR OAKS, PA 19456	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GQG PARTNERS US QUALITY SEL EQ INST 1 FREEDOM VALLEY DR OAKS, PA 19456	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GQG PARTNERS US QULTSELECT EQUITY I 1 FREEDOM VALLEY DR OAKS, PA 19456	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FS MULTI-STRATEGY ALTERNATIVES FUND 1290 BROADWAY ST STE 1100 DENVER, CO 80203	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALGER FOCUS EQUITY CL A 600 PLAZA ONE 6TH FL JERSEY CITY, NJ 07311	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN AMCAP CLASS A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BALANCED CLASS F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY EQUITY INCOME INV 4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.35%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY GLOBAL GOLD INV CL 4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY UTILITIES INVESTOR 4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BBH LIMITED DURATION FUND CLASS I 140 BROADWAY NEW YORK, NY 10005	0.05%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BNY MELLON LARGE CAPSECURITIES FUND 144 GLENN CURTISS BLVD 8TH FL UNIONDALE, NY 11556	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BAIRD AGGREGATE BOND FUND INSTL 777 E WISCONSIN AVE 18TH FL MILWAUKEE, WI 53202	0.03%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON SMALL CAP FD 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON PARTNERS FUND 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON GLOBAL OPPORTUNITY RETAIL 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK TECHNOLOGYOPPORTUNITIES C 40 EAST 52ND ST NEW YORK, NY 10022	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK TOTAL RETURN FUND CL R 40 EAST 52ND ST NEW YORK, NY 10022	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK HIGH YIELDPORTFOLIO INSTL 40 EAST 52ND ST NEW YORK, NY 10022	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BROWN ADVISORY SUSTAIN GROWTH INST 777 E WISCONSIN AVE 4TH FL MILWAUKEE, WI 53202	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CALAMOS MARKET NEUTRAL INCOME CL I 2020 CALAMOS COURT NAPERVILLE, IL 60563	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CALVERT U.S. LRG CAP CORE RESPNSBL 4550 MONTGOMERY AVE STE 1000 N BETHESDA, MD 20814	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CALVERT U.S. LRG CAPCORE RESPNSBL I 4550 MONTGOMERY AVE STE 1000 N BETHESDA, MD 20814	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CALVERT INTRNTL RESPBL INDEX A	4550 MONTGOMERY AVE STE 1000 N BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CARILLON CLARIVEST INTERNATIONAL ST	P O BOX 33022 ST PETERSBURG, FL 33733	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CAUSEWAY INTERNATNALVALUE INSTL	P O BOX 1100 OAKS, PA 19456	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CLIFFWATER CORPORATELENDING FUND I 4640 ADMIRALTY WAY 11TH FL MARINA DEL REY, CA 90292	0.18%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CLIFFWATER ENHANCED LENDING FUND IN 4640 ADMIRALTY WAY 11TH FL MARINA DEL REY, CA 90292	0.18%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COHEN & STEERS REAL ASSETS FD CL A 280 PARK AVE 10TH FL NEW YORK, NY 10017	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
STEPSTONE PRIVATE MARKETS FUND CL I	128 S TRYON STREET SUITE 1600 CHARLOTTE, NC 28202	0.20%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CS FLOATING RATE HIGH INC INSTL SHS	ONE MADISON AVE 10TH FL NEW YORK, NY 10010	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CREDIT SUISSE COMMD RTRN STRTGY INS	ONE MADISON AVE 10TH FL NEW YORK, NY 10010	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CULLEN EMERGING MRKT HIGH DIVIDEND 645 FIFTH AVE NEW YORK, NY 10022	0.12%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA INTERNATIONAL CORE EQUITY 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA US CORE EQUITY I 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA EMERGING MRKTS CORE EQU PORTF 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA US MICRO CAP PRTF INSTL 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA INTERNATIONAL SMALL COMPANY POR 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA US SMALL CAP VALUE PRTF INSTL 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA INTERMEDIATE GOVT F/I PRTF INST 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DWS SCIENCE AND TECHNOLOGY FUND-A 280 PARK AVE 9TH FLR NEW YORK, NY 10026	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOUBLELINE TOTAL RETURN BOND FD CL 777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.06%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOUBLELINE CORE FIXED INCOME CL I 777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EATON VANCE ATLANTA CAP FOCUSED GRW TWO INTERNATIONAL PLACE BOSTON, MA 02110	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARAMETRIC COMMODITYSTRATEGIC CL I	TWO INTERNATIONAL PLACE BOSTON, MA 02110	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EATON VANCE EMERGING MRKTS DEBT OPP	TWO INTERNATIONAL PLACE BOSTON, MA 02110	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FAIRHOLME FUND	4400 BISCAYNE BOULEVARD SOUTH MIAMI, FL 33143	0.10%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FEDERATED HERMES MDT MID CAP GROWTH	4000 ERICSSON DR WARRENDALE, PA 15086	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FEDERATED HERMES MDT LARGE CAP GROW	4000 ERICSSON DR WARRENDALE, PA 15086	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FEDERATED HERMES MDT MARKET NEUTRAL	4000 ERICSSON DR WARRENDALE, PA 15086	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FAM DIVIDEND FOCUS FUND 384 NORTH GRAND ST COBLESKILL, NY 12043	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRST EAGLE GLOBAL CLASS I 1345 AVE OF THE AMERICAS 48TH FLR NEW YORK, NY 10105	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GABELLI ASSET FUND AAA 401 THEODORE FREMD AVE RYE, NY 10580	0.35%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDMAN SACHS GQG PARTNERS INTL OPP 71 S WACKER DR 4TH FL CHICAGO, IL 60606	0.17%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GUGGENHEIM MACRO OPPORTUNTITIES INS 9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARBOR CAP APP INV 111 S WACKER DR 34TH FL CHICAGO, IL 60606	0.35%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARDING LOEVNER INTL EQUITY PORT IN PO BOX 4766 CHICAGO, IL 60680	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKMARK FUND INVESTOR CLASS 111 SOUTH WACKER DR CHICAGO, IL 60606	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKMARK EQUITY & INCOME INVESTOR CL 111 SOUTH WACKER DR CHICAGO, IL 60606	0.35%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKMARK INTERNATL SMALL CAP INVESTO 111 SOUTH WACKER DR CHICAGO, IL 60606	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKMARK SELECT INVESTOR CL 111 SOUTH WACKER DR CHICAGO, IL 60606	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN HEDGED EQUITY CLASS I 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN SHORT DURATION CORE PLUS I 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON GLOBAL RESEARCH T 151 DETROIT ST DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON MID CAP VALUE T 151 DETROIT ST DENVER, CO 80206	0.35%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON BALANCED T 151 DETROIT ST DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON BALANCED I 151 DETROIT ST DENVER, CO 80206	$15.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JENSEN QUALITY GROWTH FD CL J 811 E WISCONSIN AVE 8TH FL MILWAUKEE, WI 53202	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JOHN HANCOCK INTL GROWTH FUND CL I 601 CONGRESS ST 9TH FL BOSTON, MA 02210	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN US RESEARCHENHANCED EQ CL 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN STRATEGIC INCOME OPPS - CL 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN LARGE CAP GROWTH CLASS I 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
KKR REAL ESTATE SELECT TRUST I 615 E MICHIGAN ST MILWAUKEE, WI 53202	0.20%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LOOMIS SAYLES GLOBAL ALLOCATION CLA 399 BOYLSTON ST 8TH FL BOSTON, MA 02116	0.05%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LOOMIS SAYLES BOND RETAIL SHARES	399 BOYLSTON ST 8TH FL BOSTON, MA 02116	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LORD ABBETT INCOME CLASS I	90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS MID CAP VALUE FUND CL I	111 HUNTINGTON AVE BOSTON, MA 02199	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS EMERGING MARKETS DEBT LOCAL CUR	111 HUNTINGTON AVE BOSTON, MA 02199	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS INTERNATIONAL EQUITY FUND CL I	111 HUNTINGTON AVE BOSTON, MA 02199	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS CORE EQUITY FUND CLASS I	111 HUNTINGTON AVE BOSTON, MA 02199	0.08%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MUHLENKAMP FUND 5000 STONEWOOD DR WEXFORD, PA 15090	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MANNING & NAPIER EQUITY SERIES CL S 290 WOODCLIFF DR FAIRPORT, NY 14450	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS PACIFIC TIGER FUND 4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS EMERGING MKTS EQUITY INVES 4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS CHINA FUND 4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS INDIA FUND 4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS ASIAN INNOVATORS FD INVST 4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MERGER FUND CLASS A 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MERIDIAN CONTRARIAN FUND LEGACY 100 FILLMORE ST DENVER, CO 80206	0.12%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY INSIGHT A 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NATIONWIDE AMUNDI STRATEGIC INC CL 1000 CONTINENTAL DR STE 400 COLUMBUS, OH 43215	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NEUBERGER LARGE CAP VALUE INST 1290 AVE OF THE AMERICAS 22ND FL NEW YORK, NY 10104	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NEUBERGER INTL EQUITY FD INVESTOR 1290 AVE OF THE AMERICAS 22ND FL NEW YORK, NY 10104	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN NEW PERSPECTIVE CLASS F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NORTHERN INCOME EQUITY 801 SOUTH CANAL C5S CHICAGO, IL 60675	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AL FRANK FUND ADV CLASS 30 ENTERPRISE STE 210 ALISO VIEJO, CA 92656	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HCM MULTI ASSET PLUSINVESTOR 1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HCM SECTOR PLUS INVESTOR 1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HCM TACTICAL PLUS INVESTOR 1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG GLOBAL EQUITY INDEX STRATEGY CL 777 108TH AVE NE SUITE 2100 BELLEVUE, WA 98004	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG MFS AGGRESSIVE GROWTH STRATEGY 777 108TH AVE NE SUITE 2100 BELLEVUE, WA 98004	0.25%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG JP MORGAN TACTICAGGRESSIVE STRA 777 108TH AVE NE SUITE 2100 BELLEVUE, WA 98004	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG BNY MELLON DIVERSIFIER STRAT R 777 108TH AVE NE SUITE 2100 BELLEVUE, WA 98004	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG MEEDER TACTICAL STRATEGY FUND R 777 108TH AVE NE SUITE 2100 BELLEVUE, WA 98004	0.25%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG INVESCO EQ FACTRROTATION STRATE 777 108TH AVE NE SUITE 2100 BELLEVUE, WA 98004	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG JANUS HENDERSON BALANCED STRATE 777 108TH AVE NE SUITE 2100 BELLEVUE, WA 98004	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG JANUS HENDERSON TACTICAL INC ST 777 108TH AVE NE SUITE 2100 BELLEVUE, WA 98004	0.25%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG EQUITY INDEX FOCUSED STRATEGY R 777 108TH AVE NE SUITE 2100 BELLEVUE, WA 98004	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG SECTOR EQUITY BUS CYCLE STRAT R 777 108TH AVE NE SUITE 2100 BELLEVUE, WA 98004	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG BR TRGT ALLOCAT EQ STRATEGY FD 777 108TH AVE NE SUITE 2100 BELLEVUE, WA 98004	0.25%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG AMERICAN FUNDS GROWTH STRAT CL 777 108TH AVE NE SUITE 2100 BELLEVUE, WA 98004	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG AMERICAN FDS CONS INC STRAT CL 777 108TH AVE NE SUITE 2100 BELLEVUE, WA 98004	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO TOTAL RETURN CLASS A 1633 BROADWAY NEW YORK, NY 10019	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO SHORT TERM CLASS A 1633 BROADWAY NEW YORK, NY 10019	0.38%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PAYDEN HIGH INCOME INVESTOR CLASS 333 S GRAND AVE 32ND FL LOS ANGELES, CA 90071	0.38%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO COMMODITY REALRETURN STRAT A 1633 BROADWAY NEW YORK, NY 10019	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO INCOME FUND CL A 1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO MORTGAGE OPPOR AND BOND FUND 1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE COMM & TECHNOLOGY INVE 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE GROWTH STOCK 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE HEALTH SCIENCES 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE HIGH YIELD BOND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE RETIREMENT 2015 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRINCIPAL GLBL REAL ESTATE SECURITI 620 COOLIDGE DR STE 300 FOLSOM, CA 95630	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PABRAI WAGONS FUND RETAIL 777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SEMICONDUCTOR ULTRA SECTOR PRO FD I 7501 WISCONSIN AVE STE 1000 E TOWER BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ULTRA BULL PRO FUND INVESTORS SHARE 7501 WISCONSIN AVE STE 1000 E TOWER BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ULTRA NASDAQ-100 PRO FUND INVESTOR 7501 WISCONSIN AVE STE 1000 E TOWER BETHESDA, MD 20814	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PGIM JENN GLOBAL OPPORTUNITIES CL Z 655 BROAD ST NEWARK, NJ 07102	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM LARGE CAP VALCLASS A 1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM SMALL CAP GROWTH FD CL Y 1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.10%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM CORE BOND FUND CLASS A 1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE CAP APPRECIATION 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE U.S EQUITY RESEARCH FD 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE BLUE CHIP GROWTH INC 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE EQUITY INDEX 500 FUND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE EXTEND EQU MKT INDEX F 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE ALL CAPOPPORTUNITIES I 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE DYNAMICCREDIT INVESTOR 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE GLOBAL STOCK 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE EMERGING MKTS STOCK 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE EMERG MARKETS BOND FUN 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE TAX EFFICIENT EQUITY F 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX NASDAQ 100 2X STRATEGY CL H 9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX MONTHLY REBAL NASDAQ 100 2X S 9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.07%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SEGALL BRYANT HAMILL PLUS BOND INST 370 17TH ST STE 5000 DENVER, CO 80202	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SEGALL BRYANT HAMILL PLUS BOND FD R 370 17TH ST STE 5000 DENVER, CO 80202	0.30%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SELECTED AMERICAN SHARES CL D 2949 E ELVIRA RD TUCSON, AZ 85706	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SEQUOIA FD INC 9 WEST 57TH ST STE 5000 NEW YORK, NY 10111	0.10%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SHELTON NASDAQ 100 INDEX INVESTOR PO BOX 87 DENVER, CO 80201	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SPROTT GOLD EQUITY FUND INVESTOR 200 BAY ST STE 2600 TORONTO, TORONTO M5J 2J1 CA	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
STEPSTONE PRIVATE INFRASTRUCTURE CL 128 S TRYON STREET SUITE 1600 CHARLOTTE, NC 28202	0.20%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE FLOATING RATE INVEST 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THIRD AVENUE REAL ESTATE VALUE INST 622 THIRD AVE 32 FL NEW YORK, NY 10017	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THIRD AVENUE REAL ESTATE VALUE INVS 622 THIRD AVE 32 FL NEW YORK, NY 10017	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TOUCHSTONE SMALL COMPANY FUND CL A 303 BROADWAY STE 1100 CINCINNATI, OH 45202	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CROMWELL CENTERSQUARREAL ESTATE INV 100 SALEM ST SMITHFIELD, RI 02917	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PERFORMANCE TRUST TOTAL RETRN BND I 500 WEST MADISON STE 470 CHICAGO, IL 60661	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
STANDPOINT MULTI ASSET FUND INVESTO	225 PICTORIA DR STE 450 CINCINNATI, OH 45246	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WORLD PRECIOUS MINERALS FUND	3 CANAL PLAZA STE 600 PORTLAND, ME 04101	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY GLOBAL ENERGY TRANSITION A	4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY RS SCIENCE TECHNOLOGY FD CL	4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	0.12%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS CEREDEX MID CAP VALUE EQUITY	100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS NFJ MID CAP VALUE A	100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WASATCH HOISINGTON US TREASURY 505 WAKARA WAY STE 300 SALT LAKE CITY, UT 84108	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WASATCH CORE GROWTH INSTITUTIONAL 505 WAKARA WAY STE 300 SALT LAKE CITY, UT 84108	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLSPRING SPECIAL MID CAP VLUE INST 525 MARKET ST MAC A0103 122 SAN FRANCISCO, CA 94105	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOW JONES WILSHIRE 5000 INDEX PORT 225 PICTORIA DR STE 450 CINCINNATI, OH 45246	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FID INV INSTL OPS CO	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INTERNATIONAL GROWTH- UMB FUND 39-1657495	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
NXP 401(K) RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
NXP USA, INC.

D Employer Identification Number (EIN)
20-0443182

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:	T ROWE PRICE STRATEGIC COMMON TRUST		
b Name of sponsor of entity listed in (a):	T ROWE PRICE TRUST COMPANY		
c EIN-PN 35-6941654-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	12405421
a Name of MTIA, CCT, PSA, or 103-12 IE:	T ROWE PRICE STRATEGIC COMMON TRUST		
b Name of sponsor of entity listed in (a):	T ROWE PRICE TRUST COMPANY		
c EIN-PN 36-7594871-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	21182763
a Name of MTIA, CCT, PSA, or 103-12 IE:	T ROWE PRICE STRATEGIC COMMON TRUST		
b Name of sponsor of entity listed in (a):	T ROWE PRICE TRUST COMPANY		
c EIN-PN 37-6495447-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	60109897
a Name of MTIA, CCT, PSA, or 103-12 IE:	T ROWE PRICE STRATEGIC COMMON TRUST		
b Name of sponsor of entity listed in (a):	T ROWE PRICE TRUST COMPANY		
c EIN-PN 38-7010946-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	78199217
a Name of MTIA, CCT, PSA, or 103-12 IE:	T ROWE PRICE STRATEGIC COMMON TRUST		
b Name of sponsor of entity listed in (a):	T ROWE PRICE TRUST COMPANY		
c EIN-PN 36-7595013-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	65011796
a Name of MTIA, CCT, PSA, or 103-12 IE:	T ROWE PRICE STRATEGIC COMMON TRUST		
b Name of sponsor of entity listed in (a):	T ROWE PRICE TRUST COMPANY		
c EIN-PN 35-6941729-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	48756052
a Name of MTIA, CCT, PSA, or 103-12 IE:	T ROWE PRICE STRATEGIC COMMON TRUST		
b Name of sponsor of entity listed in (a):	T ROWE PRICE TRUST COMPANY		
c EIN-PN 32-6199848-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	26068745

a Name of MTIA, CCT, PSA, or 103-12 IE:	T ROWE PRICE STRATEGIC COMMON TRUST		
b Name of sponsor of entity listed in (a):	T ROWE PRICE TRUST COMPANY		
c EIN-PN 30-6303214-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	20163797
a Name of MTIA, CCT, PSA, or 103-12 IE:	T ROWE PRICE STRATEGIC COMMON TRUST		
b Name of sponsor of entity listed in (a):	T ROWE PRICE TRUST COMPANY		
c EIN-PN 35-6941728-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	13962834
a Name of MTIA, CCT, PSA, or 103-12 IE:	T ROWE PRICE STRATEGIC COMMON TRUST		
b Name of sponsor of entity listed in (a):	T ROWE PRICE TRUST COMPANY		
c EIN-PN 47-1088316-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	15289690
a Name of MTIA, CCT, PSA, or 103-12 IE:	T ROWE PRICE STRATEGIC COMMON TRUST		
b Name of sponsor of entity listed in (a):	T ROWE PRICE TRUST COMPANY		
c EIN-PN 85-1763138-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	9799541
a Name of MTIA, CCT, PSA, or 103-12 IE:	NT COLLECTIVE GOVERNMENT SHORT TERM		
b Name of sponsor of entity listed in (a):	NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-068	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	21214805
a Name of MTIA, CCT, PSA, or 103-12 IE:	NT COLLECTIVE RUSSELL 2000 LENDING		
b Name of sponsor of entity listed in (a):	NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-011	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	55123241
a Name of MTIA, CCT, PSA, or 103-12 IE:	NT COLLECTIVE RUSSELL 1000 GROWTH L		
b Name of sponsor of entity listed in (a):	NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-007	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	283077408
a Name of MTIA, CCT, PSA, or 103-12 IE:	SS S&P 500(R) INDEX SEC LEND CL II		
b Name of sponsor of entity listed in (a):	STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-0025081-078	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	932368966
a Name of MTIA, CCT, PSA, or 103-12 IE:	SS RUSSELL SMALL MID CAP INDEX SEC		
b Name of sponsor of entity listed in (a):	STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-019	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	118977274
a Name of MTIA, CCT, PSA, or 103-12 IE:	SS GLOBAL ALL CAP EQUITY EX-US INDE		
b Name of sponsor of entity listed in (a):	STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-444	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	61036957

a Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET INTERNATIONAL EQUITY AC

b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY

c EIN-PN 61-6553401-004	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 159742431

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY BLUE CHIP GROWTH COMMINGLE

b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY

c EIN-PN 04-3022712-142	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 245760948

a Name of MTIA, CCT, PSA, or 103-12 IE: EARNEST PARTNERS MULTIPLE INVESTMEN

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN 26-4377500-041	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47534837

a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET OPPT US HIGH YIELD

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

c EIN-PN 04-3500652-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET FLTNG RATE HIGH INC

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

c EIN-PN 20-0219988-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

a Name of MTIA, CCT, PSA, or 103-12 IE: WESTERN ASSET OPPORTNSTC STRUCTURED

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

c EIN-PN 26-0567600-001	**d** Entity code E	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

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

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
NXP 401(K) RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
NXP USA, INC.

D Employer Identification Number (EIN)
20-0443182

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)	3622982	2097735
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	49690804	3965460
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	4378639	174024
(2) U.S. Government securities	1c(2)	94023064	80642638
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	114394999	170291049
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	663401514	561874604
(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)	11981458	12153596
(9) Value of interest in common/collective trusts	1c(9)	1991880912	2295786621
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)	23344297	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	190935964	231480208
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	701553625	750810907

		(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	3849208258	4109276842
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	1240644	1135424
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	146686641	140575545
1k Total liabilities (add all amounts in lines 1g through1j)	1k	147927285	141710969
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	3701280973	3967565873

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)	32723345	
(B) Participants	2a(1)(B)	77882665	
(C) Others (including rollovers)	2a(1)(C)	6589362	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		117195372
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)	692817	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		692817
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	22377	
(B) Common stock	2b(2)(B)	1242063	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	4284243	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		5548683
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	532703265	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	522293054	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		10410211
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	14795407	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		14795407

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		106095213
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		229344049
c Other income	2c		233082463
d Total income. Add all **income** amounts in column (b) and enter total	2d		717164215
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	444346064	
(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)		444346064
f Corrective distributions (see instructions)	2f		200577
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)	339019	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	5951564	
(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)	42091	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		6332674
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		450879315
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		266284900
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [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: GRANT THORNTON, LLP **(2)** EIN: 36-6055558

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		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
NXP 401(K) RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
NXP USA, INC.

D Employer Identification Number (EIN)
20-0443182

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): 36-3046063

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

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

Financial Statements and Report of Independent Certified Public Accountants

NXP 401(k) Retirement Plan

December 31, 2025 and 2024

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REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

Retirement Plan Committee
NXP 401(k) Retirement Plan

Scope and nature of the ERISA Section 103(a)(3)(C) audit
We have performed audits of the financial statements of NXP 401(k) Retirement Plan (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 statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits 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 audits 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 certifications from a qualified institution as of December 31, 2025 and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion
In our opinion, based on our audits 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).

Grant Thornton LLP is a U.S. member firm of Grant Thornton International Ltd (GTIL). GTIL and each of its member firms are separate legal entities and are not a worldwide partnership.

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

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

Other matter – supplemental schedule required by ERISA
The supplemental schedule of assets (held at end of year) as of December 31, 2025 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures. These additional procedures included comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion

- The form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedule 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).

Grant Thornton LLP

Tulsa, Oklahoma
October 9, 2026

NXP 401(k) Retirement Plan

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31,
(Dollars in thousands)

	2025	2024
ASSETS		
Investments at fair value	$ 3,700,439	$ 3,424,359
Investment at contract value	258,374	286,428
Collateral received for securities loaned	139,485	89,612
Total investments	4,098,298	3,800,399
Receivables		
Notes receivable from participants	13,135	12,963
Company contributions	2,098	3,623
Due from broker for securities sold	2,441	48,319
Accrued investment income	1,524	1,372
Total receivables	19,198	66,277
Total assets	$ 4,117,496	$ 3,866,676
LIABILITIES		
Due to broker for securities purchased	$ 1,073	$ 51,060
Administrative expense payable	1,135	1,240
Payable under securities lending agreement	139,485	89,612
Investment payable	17	5,952
Total liabilities	141,710	147,864
NET ASSETS AVAILABLE FOR BENEFITS	$ 3,975,786	$ 3,718,812

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

NXP 401(k) Retirement Plan

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year ended December 31, 2025
(Dollars in thousands)

Investment income		
Interest and dividends	$	5,549
Net appreciation in fair value of investments		584,126
Income on collateralized securities		289
Total investment income		589,964
Interest income on notes receivable from participants		693
Contributions		
Participants		77,882
Employer		32,723
Rollovers		6,589
Total contributions		117,194
Benefits paid to participants		(444,547)
Administrative and other expenses		(6,330)
NET INCREASE		256,974
Net assets available for benefits at beginning of year		3,718,812
Net assets available for benefits at end of year	$	3,975,786

The accompanying notes are an integral part of this financial statement.

NOTE 1 - DESCRIPTION OF PLAN

General

The NXP 401(k) Retirement Plan (the Plan) is a defined contribution plan covering substantially all domestic employees of NXP USA, Inc. (the Plan Sponsor), a wholly owned indirect subsidiary of NXP Semiconductors N.V. (the Company). Subject to certain limitations, as described below, employees become eligible to contribute to the Plan immediately upon employment. The Plan is designed to qualify as a plan under section 401(a) of the Internal Revenue Code of 1986, as amended (the Code), and to meet the requirements set forth in section 401(k) of the Code. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA), and is intended to qualify as an individual account plan which permits each participant to exercise control over certain assets of the Plan pursuant to Section 404(c) of ERISA. The following brief description of the Plan is provided only for general information. Participants should refer to the plan document for a more complete description of the Plan's provisions.

Administration of the Plan

The Company's Retirement Plan Committee (the Committee) is responsible for the general operation and administration of the Plan. The Company is the plan sponsor, as defined by ERISA. The Recordkeeping services with respect to the Plan have been outsourced to Fidelity Workplace Services LLC (the Recordkeeper). The Northern Trust Company is the Plan's trustee and The Northern Trust Company, Fidelity Management Trust Company, and State Street Bank and Trust are custodians.

Eligibility

Full-time employees are eligible to participate on their first day of work. Individuals who provide service to the Company under an independent contractor, consultant or employee leasing agreement, or who are classified as leased employees or contract laborers are not eligible to participate in the Plan. Employees with no U.S. source income are excluded from participation and any employee whose employment is governed by a collective bargaining agreement is excluded from participation, unless the agreement specifies that the employee is eligible for the Plan. Part-time employees are eligible to participate the first day of the month coincident with or immediately following the date on which the employee becomes a full-time employee or completes one year of service. If eligible participants do not enroll or elect not to enroll within 35 days of becoming eligible for the Plan, they are automatically enrolled into the Plan with a five percent (5%) before-tax contribution election deferral.

Contributions

A participant may elect to contribute on a pre-tax basis, and/or after-tax basis (Roth) up to seventy-five percent (75%) of the participant's eligible compensation (as defined by the Plan), up to the annual deferral limit set by the Code. The annual participant deferral limit as set by the Code was $23,500 in 2025. The annual total deferral limit as set by the Code was $70,000 in 2025. An employee who is eligible to become a participant in the Plan, but who fails to make a deferral election, was or will be deemed to have elected to make elective deferrals equal to five percent (5%) of compensation and increase 1% annually until the contribution reaches 15%, or the participant elects to change their contribution.

In addition, all eligible employees who are or have attained age 50 before the close of a plan year are eligible to make catch-up contributions for such plan year in accordance with, and subject to, the limitations as set by the Code. The catch-up contribution limit as set by the Code was $7,500 in 2025. Effective January 1, 2025, participants who attain ages 60 through 63 during the calendar year are eligible to make increased catch-up contributions in accordance with applicable Internal Revenue Code limits

Participants may rollover balances from other companies' qualified plans, conduit individual retirement accounts, Section 403(b) annuities and Section 457 governmental plans.

The Company makes matching contributions to participants equal to one dollar for each dollar of participant pre-tax, Roth and catch-up deferrals up to five percent (5%) of the participant's eligible compensation for the period. If during the plan year the total matching contribution made on behalf of a participant does not equal the maximum amount of matching contribution required, the Company will, within 30 days after the plan year-end, make a lump-sum contribution to the participant's account equal to the difference between the required matching contribution and the amount actually made. The true up matching contribution was $2.1 million and $3.6 million for the years ended December 31, 2025 and 2024, respectively, and is included in the Company's contributions receivable amount shown on the statements of net assets available for benefits.

Benefits

Participants are eligible for a distribution of plan benefits upon termination of service, whether voluntary or involuntary or due to disability, retirement, or to appropriate beneficiary upon participant's death. Upon termination of service, a participant or applicable beneficiary may elect to have benefits paid in a single lump-sum distribution, installment payments, partial payments or may request that the Company make a direct transfer to another eligible retirement plan, traditional or Roth IRA, Section 403(b) annuity or Section 457(b) governmental plan.

In-service withdrawals of employee contributions are extended to participants who have attained age 59½. The distribution of a participant's account must commence no later than April 1 following the calendar year in which the participant attains age 73. A participant who made a rollover contribution to the Plan may withdraw all or any portion of his/her rollover contribution amounts at any time subject to Internal Revenue Service (IRS) minimum distribution requirements. A participant may not take more than four in-service withdrawals in any Plan year, and the minimum withdrawal is $500. A Participant who made non-Roth after-tax contributions may withdraw all or a portion of his/her non-Roth after-tax contributions, limited to four withdrawals in any Plan year.

Distributions are also permitted for reasons of proven financial hardship as outlined in the plan document. Participants who terminate employment with the Company for any reason and have a vested account balance of $1,000 or less, will have their account balance distributed in the form of a lump-sum distribution.

During the year, the Plan adopted certain provisions of the SECURE 2.0 Act related to participant distributions. The Plan permits qualifying participants to receive in-service distributions for qualified birth or adoption expenses, federally declared disasters, emergency personal expenses, and expenses related to domestic abuse, subject to applicable limitations and requirements of the Internal Revenue Code.

Investment Options

The Plan is intended to satisfy the requirements under Section 404(c) of ERISA and, therefore, provides that participants may choose to direct their contributions, Company contributions and/or all or part of their account balances among any of the Plan's investment alternatives, including mutual funds, collective investment trusts, index funds, and separately managed accounts, including a stable value fund that primarily invests in book value investment contracts, fixed income securities and units of fixed income commingled funds. The Plan also offers a self-directed brokerage account, in which participants may invest in a broad array of stocks and mutual funds. The Plan also utilizes a short-term investment fund to facilitate the Plan's transactions.

Participant Accounts

Each participant's account is credited with the participant's elective deferrals, Company matching, and allocation of investment income or loss, net of administrative expenses. Allocations of investment income or loss are based on account balances as defined in the plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. A participant's interests in their elective deferrals, Company matching and supplemental contributions and related earnings are fully vested and non-forfeitable at all times.

Administrative and Other Expenses

The expenses necessary to administer the Plan are paid out of plan assets or by the Company. Administrative costs paid for by the Company are not included in the accompanying financial statements.

Participant Loans

Participants may borrow from their accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Effective January 1, 2016, Participants may only have one loan outstanding at a time. Loan transactions are treated as a transfer to/from the investment fund to the Participant Loan Fund. Loan terms may range from one to five years or up to 15 years for the purchase of a primary residence. The loans are secured by the balance in the participant's account and bear interest at a reasonable interest rate commensurate with local prevailing rates. Interest rates are based on the prime rate (as published in the Wall Street Journal) plus 0.5%, unless the Committee determines the interest rate is not reasonable. Principal and interest are paid ratably through payroll deductions. A $50 processing fee is charged for loans.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The accompanying financial statements have been prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks including, but not limited to, interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Investment Valuation and Income Recognition

Securities Lending

The Plan allows separately managed accounts to participate in the Trustee's securities lending program. Under the program, securities held by these separately managed accounts are loaned by the Trustee to certain approved brokers. The brokers generally provide cash as collateral against the loans in amounts ranging from approximately 102% to 105%. The collateral is invested in short-term investment funds managed by the Trustee.

The Trustee enters into securities lending transactions with approved bank and broker/dealers as an investment management tool that utilizes the existing securities of the Plan to earn additional income. In return for the loaned securities, the Trustee receives collateral in the form of cash, U.S. government securities, or irrevocable letters of credit as a safeguard against possible default of any borrower on the return of the loan. The securities are required to be collateralized at no less than 102% of the market value of the borrowed securities, or not less than 105%, if the borrowed securities and the collateral are denominated in foreign currencies. Fees earned on securities lending activity are included in interest income. Fees associated with loaned securities were $96 in 2025.

The value of loaned securities against collateral amounted to $139.5 million and $89.6 million at December 31, 2025 and 2024, respectively. Securities on loan and collateral held under this program at December 31, 2025 and 2024, are reported on the accompanying statements of net assets available for benefits.

Investments at Contract Value

The Plan invests in fully benefit-responsive investment contracts that are reported at contract value and, therefore, are not shown in the leveling table. The statements of net assets available for benefits report the investments at contract value. Certain General Investment Contract ("GIC") types, including the Voya, Prudential, and MetLife contracts, are synthetic GICs and considered fully benefit-responsive and are reported at contract value. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (i) the Plan's failure to qualify under section 401(a) of the Code; (ii) full or partial termination of the Plan; (iii) involuntary termination of employment as a result of a corporate merger, divestiture, spin-off, or other significant business restructuring, which may include early retirement incentive programs or bankruptcy; (iv) changes to the administration of the Plan which decreases employee or employer contributions, the establishment of a competing Plan by the Plan Sponsor, the introduction of a competing investment option or other plan amendment that has not been approved by the contract issuers; (v) dissemination of a participant communication that is designed to induce participants to transfer assets from the Stable Value fund; and (vi) events resulting in a material and adverse financial impact on the contract issuer, including changes in the tax code, laws or regulations. Management does not believe that there are any events probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that would also limit the ability of the Plan to transact at contract value with the participants.

Derivatives

The Plan may invest in various financial instruments, particularly forward foreign currency contracts, options, swaps and futures, commonly referred to as derivatives, to manage their risk. No investments are engaged in market-making or other speculative activities. Established practices require that derivative financial instruments relate to specific asset, liability or equity transactions or to currency exposures.

Open contracts held by the Plan as of December 31, 2025 and 2024 were as follows:

	2025			2024		
Type of Contract	Number of Contracts Buy (Sell)	Expiration	Notional Value*	Number of Contracts Buy (Sell)	Expiration	Notional Value*
Exchange cleared swaps	1	12/20/2029	$ (27,892)	3	Various	$ 79
Exchange cleared swaps	-	-		3	Various	86
Interest rate contracts	-	-		4	Various	144,760
Interest rate contracts	-	-		5	Various	(53,725)
Swaps	-	-		1	1/2/2029	(413)
Options	-	-		2	Various	9
Bond call options	-	-		12	Various	4
Bond put options	-	-		10	Various	19
Short-term call options	-	-		-	-	-
Short-term put options	-	-		-	-	-
Foreign exchange contracts	-	-		80	Various	136

**Dollars in thousands*

Financial Futures

The Plan invests in financial futures contracts solely for the purpose of hedging its existing portfolio securities, or securities that the Plan intends to purchase, against fluctuations in fair value caused by changes in prevailing market interest rates. Upon entering into a financial futures contract, the Plan is required to pledge to the broker an amount of cash, U.S. government securities, or other assets, equal to a certain percentage of the contract amount (initial margin deposit). Subsequent payments, known as "variation margin," are made or received by the Plan each day, depending on the daily fluctuations in the fair value of the underlying security. The Plan recognizes a gain or loss equal to the daily variation margin. Should market conditions move unexpectedly, the Plan may not achieve the anticipated benefits of the financial futures contracts and may realize a loss. The use of futures transactions involves the risk of imperfect correlation in movements in the price of futures contracts, interest rates, and the underlying hedged assets.

Futures and Forward Contracts

The Plan enters into equity futures contracts and forward foreign currency contracts for trading purposes. Equity futures contracts are used as a means to replicate the performance of the broad stock market and to reduce transaction costs associated with rebalancing of an indexed portfolio when there are cash inflows or outflows. Forward foreign currency contracts are used to manage the risk of foreign currency fluctuations and to ensure that adequate funds, denominated in the local currency, are available to settle purchases of foreign securities. Forward contracts to purchase government agency obligations are used to take advantage of market yield premiums available for delayed settlement contracts. Equity futures contracts, forward foreign currency contracts, and forward contracts to purchase government agency obligations are stated at market value. Equity futures contracts are marked to market as determined by prices quoted on national security exchanges, and fluctuations in the value are recognized as realized gains or losses settled daily with cash through a margin account. Forward foreign currency contracts are valued at fair value, as determined by the Trust's investment managers (or independent third parties on behalf of the investment managers), using quoted forward foreign currency exchange rates. At the end of each period presented, open contracts are valued at the current forward foreign currency exchange rates and the change in market value is recorded as an unrealized gain or loss. When the contract is closed or delivery taken, the Trust records a realized gain or loss equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed.

The market risk associated with these instruments is the possibility of equity prices or foreign exchange rates changing in an unanticipated manner, resulting in a loss in the value of the investment. These risks are minimized by partially offsetting positions in the underlying securities. The credit risk associated with these instruments is related to the failure of the counterparty to pay based on the contractual terms of the agreement. The Trust anticipates counterparties will be able to fully satisfy their obligations under the contracts given their high credit ratings. Each equity futures contract requires that the Trust place on deposit with the executing counterparty an amount equal to the initial margin requirement for the contract. The maintenance margin requirement is recalculated daily based on the change in market value. The Trust transfers funds to or receives credit from the maintenance margin on deposit on a daily basis based on the recalculated maintenance margin. The Trust experienced no credit-related losses on these arrangements in 2025 or 2024.

Investment Income

Net appreciation or depreciation in fair value of investments includes gains and losses on investments sold during the year, as well as appreciation and depreciation of investments held at the end of the year. Reported net realized foreign exchange gains or losses arise from sales of foreign currencies, currency gains or losses realized between the trade and settlement dates on securities transactions, and the difference between the amounts of dividends and interest and the U.S. dollar equivalent of the amounts actually received or paid. Net unrealized foreign exchange gains and losses arise from changes in the fair values of assets and liabilities, other than investments in securities at December 31, 2025 and 2024, resulting from changes in exchange rates. The purchase and sale of securities is recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest is recorded when earned.

Fair Value Measurements

The Plan's investments are reported at fair value. Financial Accounting Standards Board Accounting Standard Codification (ASC) Topic 820, *Fair Value Measurements and Disclosures* (ASC Topic 820), defines fair value as the price that would be received by the Plan for an asset or paid by the Plan to transfer a liability (an exit price) in an orderly transaction between market participants on the measurement date in the Plan's principal or most advantageous market for the asset or liability. ASC Topic 820 provides a fair value hierarchy which requires the Plan to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The hierarchy places the highest priority on unadjusted quoted market prices in active markets for identical assets or liabilities (Level 1 measurements) and gives the lowest priority to unobservable inputs (Level 3 measurements). The three levels of inputs within the fair value hierarchy are defined as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access as of the measurement date.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar 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 the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology include significant unobservable inputs that reflect the Plan's own assumptions about the assumptions that market participants would use in pricing an asset or liability.

In many cases, a valuation technique used to measure fair value includes inputs from multiple levels of the fair value hierarchy. The lowest level of significant input determines the placement of the entire fair value measurement in the hierarchy.

The following is a description of the valuation methodologies and assumptions used for investments of the Plan, including securities loaned and collateral for securities loaned.

- Interest-bearing cash is valued at amortized cost which approximates fair value (Level 1 inputs).

- U.S. treasury and agency securities are determined based on evaluated prices using observable, market-based inputs such as data from Interactive Data or Standard & Poor's (Level 2 inputs).

- Corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings (Level 2 inputs). When quoted prices are not available for identical or similar bonds, the bond is valued using matrix pricing, a mathematical technique widely used in the industry to value debt securities without relying exclusively on quoted prices for the specific securities but rather by relying on the securities' relationship to other benchmark quoted securities (Level 2 inputs).

- Publicly traded common stocks are determined by obtaining quoted prices on nationally recognized securities exchanges (Level 1 inputs).

- Common or collective trusts are valued as determined by the fund administrator for the common or collective trust based on their net asset values and supported by the value of the underlying securities and by the unit prices of actual purchase and sale transactions occurring as of or close to the financial statement date (Level 2 inputs). Short-term investments consist of a common or collective trust with principal preservation as its primary objective. The fair value of the collective trusts are determined by using net asset value (NAV) as a practical expedient based on the fair value of the underlying assets. Participants may transact daily in these funds and there are no unfunded commitments, participant redemption restrictions, or redemption notice periods for these investments.

- Mutual funds (registered investment companies) are valued at the NAV of shares held by the plan at year end (Level 1 inputs for public funds and Level 2 inputs for private funds).

- Investments held in the self-directed brokerage account constitute a broad array of stocks and mutual funds. Fair values of all stocks and mutual funds are determined using the methods prescribed above. Money market funds are valued as cash which approximates fair value (Level 1 inputs).

- Collateral for securities loaned represents cash (Level 1 inputs).

The other category contains government bonds, options and futures, central counterparty swaps, sundry assets, and U.S. treasury securities. Fair values of these investments are determined using the methods aforementioned.

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

Contributions

Participant contributions are accrued when the participants' salary deferrals are made. Employer contributions are accrued for the year in which compensation and salary deferrals are earned and made.

Benefit Payments

Benefits are recorded when paid.

Subsequent Events

Plan management evaluated the Plan's December 31, 2025 financial statements for subsequent events through October 9, 2026, the date the financial statements were available to be issued. There are no subsequent events that require recognition or additional disclosure in these financial statements.

NOTE 3 - FAIR VALUE MEASUREMENTS

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025:

	Fair Value Measurements			
	Level 1	Level 2	Level 3	Total
Interest-bearing cash	$ 174	$ -	$ -	$ 174
U.S. government securities	-	80,643	-	80,643
Corporate debt instruments - other	-	170,291	-	170,291
Corporate stock - common	561,875	-	-	561,875
Self-directed brokerage window	352,740	-	-	352,740
Registered investment companies	231,480	-	-	231,480
Other	-	7,449	-	7,449
Collateral for securities loaned	139,485	-	-	139,485
Total investments measured, at fair value	$ 1,285,754	$ 258,383	$ -	1,544,137
Investments measured at NAV				2,295,787
Total investments, at fair value				$ 3,839,924

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024:

	Fair Value Measurements			
	Level 1	Level 2	Level 3	Total
Interest-bearing cash	$ 4,379	$ -	$ -	$ 4,379
U.S. government securities	-	94,023	-	94,023
Corporate debt instruments - other	-	114,395	-	114,395
Corporate stock - common	663,401	-	-	663,401
Self-directed brokerage window	328,248	-	-	328,248
Registered investment companies	190,936	-	-	190,936
Other	4,668	21,644	189	26,501
Collateral for securities loaned	89,612	-	-	89,612
Total investments measured, at fair value	$ 1,281,244	$ 230,062	$ 189	1,511,495
Investments measured at NAV				2,002,476
Total investments, at fair value				$ 3,513,971

NOTE 4 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of the Code and ERISA.

NOTE 5 - INCOME TAX STATUS

The Plan has obtained a determination letter from the IRS dated April 10, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Code. Although the Plan has been amended since receiving the determination letter, the Plan Administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the Code and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2025 and 2024, there are no uncertain positions taken or expected to be taken. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 6 - RELATED-PARTIES AND PARTIES-IN-INTEREST TRANSACTIONS

Certain Plan investments and notes receivables are managed by the Trustee, Custodians and the Recordkeeper, all of which are parties in interest with respect to the Plan. These transactions are covered by an exemption from the "prohibited transaction" provisions of ERISA and the Code.

NOTE 7 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

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

	2025	2024
Net assets available for benefits per the financial statements	$ 3,975,786	$ 3,718,812
Amounts allocated to deemed distributions	(982)	(1,045)
Adjustment to fair value for fully benefit-responsive investment contracts	(7,237)	(16,487)
Net assets available for benefits, Form 5500	$ 3,967,567	$ 3,701,280

The following is a reconciliation of changes in net assets available for benefits per the financial statements to the Form 5500 for the year ended December 31, 2025 (dollars in thousands):

	2025
Net increase in net assets available per the financial statements	$ 257,036
Adjustment to fair value for fully benefit-responsive investment contracts	9,249
Net income per the Form 5500	$ 266,285

NOTE 8 - CERTIFIED INFORMATION

The Plan Administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Northern Trust Company, Fidelity Management Trust Company and State Street Bank have certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate:

- Investments at fair value, investments at contract value, collateral received for securities loaned, notes receivable from participants, due from broker for securities sold, accrued investment income, due to broker for securities purchased, and obligation for collateral received for securities loaned, as shown in the statements of net assets available for benefits as of December 31, 2025 and 2024.
- Investment income, as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2025.
- Schedule H, line 4i - schedule of assets (held at end of year) as of December 31, 2025.

SUPPLEMENTAL SCHEDULE

NXP 401(k) Retirement Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2025

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	Interest Bearing Cash		
	British pound sterling		$ 116
	Euro		2
	HK offshore Chinese Yuan Renminbi		166,907
	United States dollar		6,999
	Total interest bearing cash - USD		174,024
	Self-Directed Brokerage Window		
	SELF-DIRECTED BROKERAGE WINDOW VARIOUS HOLDINGS		352,740,357
	Value of Funds Held in Insurance Company General Accounts		
	GIC VOYA RETIREMENT INS AND ANN CO CONTRACT #MCA-60440		85,419,141
	GIC PRUDENTIAL CONTRACT #GA-63216		85,899,175
	GIC MET TOWER LIFE INS. CONTRACT #39870		87,055,473
	Total value of funds held in insurance company general accounts		258,373,788
	U.S. Government Securities		
	FHLMC MULTICLASS SR K141 CL A1 2.55% 05-25-2031		462,673
	FNMA POOL BN7379 4.5% 02-01-2049		703,898
	FNMA REMIC TR 2013-M6 CL-1AC VAR RATE DUE 02-25-2043		416,451
	FNMA REMIC TR 2022-M2 CL-A2 2.399% 11-25-2031		378,741
	FNMA SER 2019-M4 CL A2 3.61% 02-25-2031 REG		371,740
	FNMA 4.7% DUE 01-25-2035		155,644
	PVTPL PRIVATE EXPORT FUNDING 4.5% 02-07-2027		1,004,792
	UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033		3,888,069
	UNITED STATES OF AMER TREAS NOTES 1.0% 07-31-2028		6,619,626
	UNITED STATES OF AMER TREAS NOTES 1.5% DUE 01-31-2027 REG		738,897
	UNITED STATES OF AMER TREAS NOTES 1.5% 04-15-2030		2,084,313
	UNITED STATES OF AMER TREAS NOTES 2.875% DUE 05-15-2032 REG		15,750,513
	UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2030		11,458,666
	UNITED STATES OF AMER TREAS NOTES 3.875% 12-31-2027		14,221,509
	UNITED STATES TREAS NTS 2.375% 03-31-2029		4,072,339
	UNITED STATES TREAS NTS 4.125% 03-31-2031		13,481,995
	UNITED STATES TREAS NTS 4.25% 08-15-2035		1,617,019
	US TREASURY N/B 3.875% 08-15-2034		1,188,761
	WI TREASURY SEC 4.0% 11-15-2035		2,026,991
	Total U.S. Government Securities		80,642,638
	Corporate Debt Instruments - Other		
	PVTPL FMG RES AUGUST 2006 PTY LTD 5.875%04-15-2030		50,360
	WESTPAC BKG CORP 4.354% 07-01-2030		682,976
	PETROBRAS GLOBAL 5.125% DUE 09-10-2030		48,996
	PVTPL GOLAR LNG LTD 7.5% 10-02-2030		76,333
	BANK MONTREAL QUE SUB NT 3.088% 01-10-2037		450,152
	BK NOVA SCOTIA B C FIXED 4.338% 09-15-2031		498,668
	BOMBARDIER INC SR NT 144A 6% 02-15-2028		157,486
	BROOKFIELD FIN INC 5.33% 01-15-2036		336,083
	BROOKFIELD FIN INC 6.35% 01-05-2034		598,119
	CANADIAN IMPERIAL BANK 4.857% 03-30-2029		610,093
	CANADIAN IMPERIAL BANK 4.243% 09-08-2028		667,645
	ENBRIDGE INC 3.125% 11-15-2029		685,177
	JONES DESLAURIERS 6.875% DUE 10-01-2033		153,549
	PVTPL AIR CANADA 2015-1A PTT 3.6% DUE 03-15-2027		312,039
	PVTPL GOEASY LTD 6.875% 02-15-2031		154,339
	PVTPL NORTHRIVER MIDSTREAM FIN LP 6.75% 07-15-2032		140,700
	ROYAL BANK OF CANADA 4.65% 10-18-2030		608,834
	ROYAL BANK OF CANADA 4.965% 01-24-2029		611,277
	SOUTH BOW USA INFRA HLDGS LLC 5.026% 10-01-2029		639,468
	TASEKO MINES LTD 8.25% DUE 05-01-2030		163,580
	TORONTO DOMINION BANK 4.928% 10-15-2035		626,623

NXP 401(k) Retirement Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

December 31, 2025

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	CIFC FDG 2018-I LTD / CIFC FDG 0% 01-18-2038		$ 220,746
	PVTPL SEASPAN CORP 5.5% 08-01-2029		179,501
	GGAM FIN LTD GTD SR NT 144A 8% 06-15-2028		382,280
	PVTPL GGAM FIN LTD 5.875% 03-15-2030		21,311
	PVTPL PHOENIX AVIATION CAPITAL LTD 9.25% 07-15-2030		149,144
	EQUATE 4.25% DUE 11-03-2026		399,126
	PVTPL ZIGGO B V SR SECD NT 4.875% DUE 01-15-2030 BEO		172,039
	PVTPL LCPR SR SECD FING DESIGNATED ACTIVITY CO 5.125% 07-15-2029		123,998
	HSBC HLDGS PLC 5.733% DUE 05-17-2032		437,764
	LLOYDS BKG GROUP 4.65% DUE 03-24-2026		400,491
	PVTPL BELRON UK FIN PLC 5.75% 10-15-2029		145,012
	PVTPL MACQUARIE AIRFINANCE HLDGS LTD 5.15% 03-17-2030		101,442
	PVTPLMACQUARIE AIRFINANCE HLDGS LTD 6.5% 03-26-2031		347,917
	VIRGIN MEDIA SECD FIN PLC 5.5% 05-15-2029		213,779
	AAR ESCROW ISSUER LLC SR NT 144A 6.75% 03-15-2029		90,024
	ACRISURE LLC / ACRISURE FIN INC 7.5% 11-06-2030		145,777
	AGREE LTD PARTNERSHIP NT 2.6% 06-15-2033		273,056
	AGREE LTD 2.9% DUE 10-01-2030		693,036
	ALPHABET INC 4.7% 11-15-2035		335,741
	AMER AIRLINES 3.15% 08-15-2033		381,628
	AMEREN CORP 1.75% DUE 03-15-2028 BEO		713,153
	AMEREN MISSOURI SECURITIZATION FD I 4.85% 10-01-2041		101,976
	AMERICAN AIRLINES INC. 3.575% A/BKD 07-15-2029 USD'AA'		715,912
	AMERICAN EXPRESS CO 4.918% 07-20-2033		361,698
	AMERICAN HONDA FINANCE 4.45% 10-22-2027		741,485
	AMERICREDIT 2.98% DUE 09-20-2027		294,508
	AMERN EXPRESS CO FLTG RT 5.667% DUE 04-25-2036		396,964
	AMGEN INC 2.3% DUE 02-25-2031		590,009
	AMKOR TECH INC 5.875% DUE 10-01-2033		124,517
	AMPHENOL CORP NEW 5.05% 04-05-2029		720,842
	AMSR 2023-SFR2 TR 3.95% DUE 06-17-2040		485,990
	AMSR 2025-SFR1 TR 3.655% DUE 06-17-2042		94,619
	ANTERO MIDSTREAM 5.75% DUE 01-15-2028		130,250
	ANYWHERE REAL ESTATE GROUP LLC / SR NT 144A 5.25% 04-15-2030		128,553
	ASSOCIATED BANC-CORP 6.455% 08-29-2030		436,444
	AT&T INC 2.25% DUE 02-01-2032		122,955
	AUTONATION INC 4.45% 01-15-2029		672,258
	BALL CORP 5.5% 09-15-2033		88,687
	BANK AMER CORP 3.419% 12-20-2028		1,100,337
	BANK AMER CORP 5.518% 10-25-2035		564,355
	BANK OF AMERICA CORP 4.271% 07-23-2029		552,716
	BANK OF AMERICA CORPORATION 3.97% 03-05-2029		509,319
	BANK5 2024-5YR5 5.702% DUE 02-15-2029		487,343
	BAXTER INTL INC 4.9% 12-15-2030		579,809
	BB&T BRH BKG & TR FIXED 2.636% DUE 09-17-2029		762,354
	BBCMS MTG TR 5.419% DUE 02-15-2057		266,435
	BENCHMARK 2020-B18 MTG TR MTG PASSTHRU CTF CL A-SB 1.862% 07-15-2053		383,891
	BENCHMARK 2023-V2 5.3576% DUE 05-15-2055		1,018,719
	BIRCH GROVE CLO 4 FLTG RT 0% DUE 07-15-2037		210,754
	BK NEW YORK MELLON 4.289% DUE 06-13-2033		404,500
	BLACKSTONE HLDGS FIN CO L L C SR NT 144A2% 01-30-2032		521,395
	BLOCK INC 6.5% DUE 05-15-2032		87,359
	BMW VEHICLE LEASE TRUST SR 25-1 CL A4 4.49% 10-25-2028		1,071,916
	BMW VEHICLE LEASE TRUST SR 25-2 CL A4 4.03% 05-25-2029		807,325
	BP CAP MKTS AMER INC 4.812% DUE 02-13-2033		760,756
	BROADCOM INC FIXED 4.15% DUE 11-15-2030		772,531
	BROADSTREET 5.875% DUE 04-15-2029		109,835
	CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034		465,506
	CAPITAL ONE FINL CORP 5.197% 09-11-2036		348,965
	CAPITAL ONE FINL CORP 6.051% 02-01-2035		533,210
	CARDINAL HLTH INC 5% DUE 11-15-2029		724,603
	CARMAX AUTO OWNER TR SR 25-2 CL A3 4.48% 03-15-2030		1,011,033
	CBRE SERVICES INC 4.9% 01-15-2033		362,223

NXP 401(k) Retirement Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

December 31, 2025

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	CBRE SVCS INC SR NT 2.5% 04-01-2031		$ 545,595
	CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034		110,536
	CENTERPOINT ENERGY RESTORATION BD CO II 4.255% 12-15-2034		626,286
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033		212,311
	CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034		790,388
	CHUBB INA HLDGS INC 5.0% 03-15-2034		363,832
	CITIGROUP INC 1.462% DUE 06-09-2027 BEO		494,287
	CITIGROUP INC 6.174% DUE 05-25-2034		584,979
	CITIGROUP INC 6.625% 12-31-2049		91,350
	CLI FDG VIII LLC AST BACKED NT SER 2021-1 1.64% 02-18-2046		198,774
	CLI FDG VIII LLC 2.72% DUE 01-18-2047		236,875
	CMO BANK SR 23-BNK46 CL A4 5.745% 08-15-2056		580,808
	CMO BENCHMARK MORTGAGE TRUST SER 25-V16 CL A3 VAR RT 08-15-2058		270,407
	CMO INDYMAC INDX MTG LN TR 2006-AR14 CL 1-A1A VAR DUE 12-31-2040		1
	COCA COLA CO 1.65% DUE 06-01-2030		140,370
	COGENT COMMUNICATIONS GROUP LLC / SR SECD NT 144A 6.5% 07-01-2032		109,419
	COLLEGE AVE STUDENT LNS 2021-B LLC ASSETBACKED NT CL C 144A 2.72% 06-25-2052		255,717
	CONSUMERS 2023 SECURE FUND 5.21% 09-01-2030		10,313
	CWABS INC FLTG RT 4.28707% DUE 10-25-2034		1,138,108
	CWABS INC 2004-6 ASSET BKD CTF CL 1-A-1 FLTG RATE 12-25-2034 REG		1,019,045
	DOMINION ENERGY INC 5.375% DUE 11-15-2032 BEO		779,807
	DTE ELEC SECURITIZATION FDG II LLC 6.09%09-01-2037		86,647
	DTE ELEC 3.11% DUE 12-01-2036		88,604
	DUKE ENERGY FLA PROJ FIN LLC 3.112% 09-01-2038		431,308
	DUKE ENERGY PROGRESS NC STORM FDG LLC 2.387% 07-01-2037		107,533
	DUKE ENERGY PROGRESS NC STORM FDG 4.89% 01-01-2046		642,791
	DUKE ENERGY PROGRESS SC STORM FDG LLC 5.404% 03-01-2044		97,801
	EAGLE MATLS INC 5% DUE 03-15-2036		603,760
	ELI LILLY & CO 4.9% 10-15-2035		902,102
	ENACT HLDGS INC 6.25% 05-28-2029		523,721
	ENERGY TRANSFER L P 5.7% 04-01-2035		518,491
	ENTERGY TEX RESTORATION FDG II LLC 3.697% 12-15-2036		204,683
	ENTERPRISE FLEET FNC 2017-2 ASSET BACKEDNT CL A-2 144A 4.5% 04-20-2028		1,120,667
	EVERSOURCE ENERGY 5.85% 04-15-2031		686,364
	EXETER AUTOMOBILE RECEIVABLES TR SR 25-5A CL A3 4.24% 11-15-2029		862,591
	EXETER AUTOMOBILE RECEIVABLES TRUST SR 25-3A CL A3 4.78% 07-16-2029		1,087,568
	FIN OF AMER STRUCTURED SECS TR SER 3.5% 09-25-2055		95,443
	FIN OF AMER STRUCTURED SECS TR SER 6% 05-25-2075		64,694
	FIRST HORIZON BK MEMPHIS TENN FORMERLY 5.75% DUE 05-01-2030/02-01-2030 REG		341,159
	FISERV INC 5.625% 08-21-2033		733,211
	FORD CREDIT AUTO LEASE TRUST 25-B CL B 4.52% 08-15-2029		1,359,428
	GARTNER INC 3.75% DUE 10-01-2030		899,878
	GARTNER INC 5.6% 11-20-2035		704,540
	GENESIS ENERGY LP FIN 8.0% 05-15-2033		131,827
	GENPACT USA INC / GENPACT SR NT 6% 06-04-2029		653,221
	GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG		667,985
	GLP CAPITAL LP/FIN II 3.25% 01-15-2032		298,625
	GLS AUTO SELECT 4.17% DUE 02-18-2031		1,183,424
	GM FINL AUTOMOBILE 4.6% DUE 01-21-2030		860,316
	GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG		662,400
	GOLDMAN SACHS 5.851% 04-25-2035		665,508
	H A SUSTAINABLE INFRASTRUCTURE CAP SR NT6.15% 01-15-2031		205,765
	HA SUSTAINABLE INFRSTRUCTUR CAP INC 6.375% 07-01-2034		760,239
	HCA INC 4.6% 11-15-2032		396,983
	HEALTHCARE RLTY 2% DUE 03-15-2031		122,967
	HEALTHCARE RLTY 3.1% DUE 02-15-2030		137,842
	HERTZ VEH FING III LLC 2021-2 RENT CAR AST BKD NT 1.68% 12-27-2027		1,451,961
	HOWMET AEROSPACE 4.55% DUE 11-15-2032		502,897
	HUNTINGTON NATL BK 5.65% DUE 01-10-2030		524,210
	HYUNDAI AUTO 4.92% DUE 07-15-2032		1,045,522
	INTERCONTINENTAL EXCHANGE INC 3.625% 09-01-2028		1,489,554
	INVITATION HOMES 4.15% 04-15-2032		584,249
	J P MORGAN MTG FLTG RT 6.42% DUE 11-25-2036		905,184

NXP 401(k) Retirement Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

December 31, 2025

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	J P MORGAN MTG TR FLTG RT 6.452% DUE 03-20-2054		$ 1,058,853
	J P MORGAN MTG TR 2025-CES2 5.592% 06-25-2055		986,156
	J P MORGAN MTG TR 5.923% DUE 09-25-2065		1,253,825
	JETBLUE AWYS CORP 2020-1 PASS THRU 4.0% 11-15-2025		634,649
	JOHNSON & JOHNSON 4.85% 03-01-2032		908,964
	JPMORGAN CHASE & CO 5.766% 04-22-2035		640,399
	KIMCO RLTY OP LLC 4.85% 03-01-2035		503,708
	KKR & CO INC SR NT 5.1% 08-07-2035		706,356
	LAD AUTO 5.11% DUE 07-15-2030		1,155,413
	LENDBUZZ SECURITIZATION TRUST AUTOMOBILERECEIVABLES 5.18% 05-15-2030		1,097,947
	LMRE 2025-SFR1 TR 5.05% DUE 12-17-2042		196,377
	LPL HLDGS INC 5.2% DUE 03-15-2030		512,179
	L3HARRIS TECHNOLOGIES INC 5.25% 06-01-2031		723,627
	M&T BANK CORPORATION 5.053% 01-27-2034		504,020
	META PLATFORMS INC 4.875% 11-15-2035		810,276
	MMP CAP 2025-A LLC 5.36% DUE 12-15-2031		1,007,236
	MORGAN STANLEY PRIVATE BANK 4.734% 07-18-2031		542,772
	MORGAN STANLEY PVT BK 4.465% 11-19-2031		541,691
	MORGAN STANLEY 4.356% 10-22-2031		1,257,074
	MORGAN STANLEY 5.164% 04-20-2029		613,703
	NAVIENT CORP 5.5% 03-15-2029		47,638
	NEW ENTERPRISE STONE & LIME CO INC SR SECD NT 144A 5.25% 07-15-2028		69,015
	NEW RESDNTL MTG LN 3.5% DUE 09-25-2059		1,094,590
	NEW RESDNTL MTG LN 4% DUE 12-25-2057		952,552
	NEW RESDNTL MTG LN 4% DUE 12-25-2058		1,046,357
	NISSAN AUTO LEASE 5.03% DUE 02-15-2029		1,136,523
	NISSAN AUTO RECEIVABLES OWNER TR SR 25-BCL B 4.28% 04-15-2032		1,166,375
	NMEF FDG 2025-B 4.64% DUE 01-18-2033		1,109,268
	NORDSON CORP SR NT 5.6% 09-15-2028		517,715
	NYSEG STORM FDG LLC 4.866% 05-01-2034		884,474
	OBX 2025-NQM14 TR 5.162% 08-25-2064		607,196
	OGE ENERGY CORP 5.45% 05-15-202		725,544
	OLD REPUBLIC INTERNATIONAL CORP 5.75% 03-28-2034		572,303
	ONEMAIN FINANCIAL CORP 6.125% 05-15-2030		122,338
	ORACLE CORP 5.2% 09-26-2035		316,911
	PEPSICO INC 1.625% DUE 05-01-2030		693,440
	PFS FING CORP 4.47% DUE 05-15-2030		459,972
	PG&E RECOVERY FDG LLC SR SECD NT CL A-2 2.28% 01-15-2038		692,590
	PG&E RECOVERY FDG LLC 5.256% 01-15-2038		77,008
	PG&E WILDFIRE RECOVERY FDG LLC 4.263% 06-01-2036		473,314
	PHYSICIANS RLTY L 3.95% 01-15-2028		670,474
	PINNACLE WEST CAPITAL CORP 4.9% 05-15-2028		717,935
	PIONEER NAT RES CO 1.9% DUE 08-15-2030/08-11-2020 REG		693,477
	PNC FINANCIAL SERVICES 5.373% 07-21-2036		876,041
	PNC FINANCIAL SERVICES 5.939% 08-18-2034		537,629
	PNC FINL SVCS GROUP INC 6.615% 10-20-2027		612,007
	PPG INDS INC 4.375% 03-15-2031		674,748
	PRESTIGE BRANDS INC 3.75% 04-01-2031		161,559
	PROGRESS RESDNTL 3.39% DUE 07-17-2042		139,871
	PROGRESS RESDNTL 5.5% DUE 10-27-2039		100,314
	PROGRESS RESIDENTIAL 2025-SFR5 TR 4% 10-17-2042		94,916
	PROGRESS RESIDENTIAL 2025-SFR6 TR 4% 12-17-2042		93,970
	PROLOGIS L P 1.75% 07-01-2030		418,699
	PUBLIC SERVICE CO OF OKLAHOMA 5.25% 01-15-2033		513,773
	PUBLIC SVC ENTERPRISE GROUP INC 4.9% 03-15-2030		921,037
	PVTL TRANSOCEAN TITAN FIN LTD 01/02/2028 8.375% 02-01-2028		115,744
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% 04-20-2029		178,197
	PVTPL ACRISURE LLC/ACRISURE FIN INC SR NT 6.0% 08-01-2029		144,164
	PVTPL ALASKA AIRLS 2020-1 PASS-THRU TR 4.8% 02-15-2029		489,285
	PVTPL ALBERTSONS COS INC FIXED 5.875% 02-15-2028		160,613
	PVTPL ALBERTSONS COS INC 5.75% 03-31-2034		95,384
	PVTPL ALLISON TRANSMISSION INC 5.875% 12-01-2033		19,310
	PVTPL AMN HEALTHCARE INC 6.5% 01-15-2031		95,025

NXP 401(k) Retirement Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

December 31, 2025

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	PVTPL AQUA FINANCE TRUST SR 25-A CL A 5.25% 12-19-2050		$ 450,053
	PVTPL ARCHROCK PARTNERS LP 6.625% 09-01-2032		91,788
	PVTPL ARCOSA INC 6.875% 08-15-2032		109,629
	PVTPL AS MILEAGE PLAN IP LTD 5.021% 10-20-2029		362,774
	PVTPL AXALTA COATING SYSTEMS 7.25% 02-15-2031		98,133
	PVTPL AXON ENTERPRISE INC 6.125% 03-15-2030		134,199
	PVTPL BELLRING DISTR LLC SR NT 7.0% DUE 03-15-2030		107,523
	PVTPL BIRCH GROVE CLO LTD SER 24-8A CL A1 FLTG 04-20-2037		290,942
	PVTPL BIRCH GROVE CLO 11 LTD/BIRCH GROVE CLO SER 24-11A CL A1 FLTG 01-22-2038		702,352
	PVTPL BLACK DIAMOND CLO LTD SR 24-1A CL A1 FLTG RT 10-25-2037		662,186
	PVTPL BLACKSTONE MORTGAGE TR 7.75% 12-01-2029		96,021
	PVTPL BLOCK INC 6.0% 08-15-2033		177,609
	PVTPL CACI INTL INC 6.375% 06-15-2033		82,774
	PVTPL CALPINE CORP SR SECD NT 144A 4.5% DUE 02-15-2028 BEO		85,056
	PVTPL CARPENTER TECHNOLOGY CORP 5.625% 03-01-2034		96,462
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031		171,873
	PVTPL CD&R SMOKEY BUYER INC/RADIO SYS 9.5% 10-15-2029		88,887
	PVTPL CHARLES RIVER LABORATORII 3.75% DUE 03-15-2029 BEO		206,609
	PVTPL CHASE AUTO OWNER TR 2025-1 SER 25-1A CL B 4.68% 11-25-2030		1,159,471
	PVTPL CIPHER COMPUTE LLC 7.125% 11-15-2030		35,647
	PVTPL CLARIOS GLOBAL LP/CLARIOS US FINA 6.75% 09-15-2032		90,280
	PVTPL CLEAN HBRS INC 6.375% 02-01-2031		135,826
	PVTPL CMO BX TRUST SR 19-0C11 CL C 3.856% 12-09-2041		368,899
	PVTPL CMO COLT FUNDING LLC SR 25-4 CL A3 STEP 04-25-2070		458,532
	PVTPL CMO J P MORGAN MTG TR 2015-1 CL B-2 FLTG RT 12-25-2044		284,791
	PVTPL CMO NEW RESIDENTIAL MTG LN TR SER 20-1A CLS A1B VAR RT 10-25-2059		729,999
	PVTPL CMO NEW RESIDENTIAL MTG LN TR SR 19-5A CL A1B VAR RT 12-31-2049		990,350
	PVTPL CMO NEW RESIDENTIAL MTG LN TR 2016-4A CL B-1A FLTG RT 11-25-2056		1,171,602
	PVTPL CMO NEW RESIDENTIAL MTG 19-6A MTG BACKED NT CL B1 VAR RT DUE 09-25-2059		1,112,751
	PVTPL COGENT COMMUNICATIONS GROUP LLC 7.0% 06-15-2027		56,994
	PVTPL CROWN AMERICAS LLC 5.875% 06-01-2033		111,493
	PVTPL DB MASTER FIN LLC SR 25-1A CL A2I 4.891% 11-20-2055		556,637
	PVTPL EARTHSTONE ENERGY HLDGS LLC 8% DUE04-15-2027/04-12-2022 BEO		171,263
	PVTPL ELMWOOD CLO I LTD SR 19-1A CL A1R FRN 04-20-2037		361,244
	PVTPL EMPOWER CLO LTD SER 24-1A CLS A1 VARRT 04-25-2037		300,900
	PVTPL ENCORE CAPITAL GROUP INC 6.625%04-15-2031		111,555
	PVTPL ENTERPRISE FLEET FING 25-2 CL A-2 4.51% 02-22-2028		869,012
	PVTPL FAIR ISAAC CORPORATION 6.0% 05-15-2033		156,141
	PVTPL FIRSTCASH INC 6.875% 03-01-2032		132,106
	PVTPL FOUNDRY JV HOLDCO LLC 5.9% 01-25-2030		785,031
	PVTPL GEN DIGITAL INC 6.25% DUE 04-01-2033		120,656
	PVTPL GFL ENVIRONMENTAL INC 6.75% 01-15-2031		435,403
	PVTPL GRAY MEDIA INC 10.5% 07-15-2029		60,219
	PVTPL GRAY MEDIA INC 9.625% 07-15-2032		67,634
	PVTPL GREAT LAKES DREDGE & DOCK CORP 5.25% DUE 06-01-2029 BEO		59,534
	PVTPL GREYSTAR REAL ESTATE PARTNERS LLC SR SECD NT 7.75% 09-01-2030		44,282
	PVTPL HALSEYPOINT CLO 3 LTD SER 20-3A CL A1R FLTG 07-30-2037		260,902
	PVTPL HARVEST MIDSTREAM I L P 7.5% DUE 09-01-2028/09-01-2023 BEO		172,541
	PVTPL HAT HLDGS I LLC/HAT HLDGS II LLC 3.375% 06-15-2026		32,791
	PVTPL HERC HOLDINGS INC 5.75% 03-15-2031		34,521
	PVTPL HERC HOLDINGS INC 6.0% 03-15-2034		38,492
	PVTPL HOWARD HUGHES CORP SR NT 5.375% DUE 08-01-2028 BEO		100,379
	PVTPL HUB INTL LTD 5.625% DUE 12-01-2029		179,970
	PVTPL HYUNDAI CAPITAL AMERICA 4.25% 09-18-2028		1,250,876
	PVTPL IQVIA INC 6.25% 06-01-2032		80,459
	PVTPL IRON MOUNTAIN INC 5.25% 07-15-2030		234,133
	PVTPL IRON MOUNTAIN INC 6.25% 01-15-2033		67,561
	PVTPL JEFFERSON CAP HLDGS LLC 8.25% 05-15-2030		242,852
	PVTPL LCM INVTS HLDGS II LLC 8.25% 08-01-2031		127,981
	PVTPL LIGHT & WONDER INTL INC 6.25% 10-01-2033		96,148
	PVTPL LIGHTNING PWR LLC 7.25% 08-15-2032		97,840
	PVTPL LITHIA MOTORS INC 5.5% 10-01-2030		306,211
	PVTPL LOGAN CLO I LTD SR 21-1A CL AR1 FRN 04-20-2037		210,723

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	PVTPL MARS INC 4.8% 03-01-2030		$ 587,988
	PVTPL MATCH GROUP HLDGS II LLC 6.125% 09-15-2033		173,048
	PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-B SER 21-BA CL A .94% 07-15-2069		442,421
	PVTPL NAVIENT STUDENT LN TR SR 20-EA CL A 1.69% 05-15-2069		448,954
	PVTPL NCL CORP LTD 6.75% 02-01-2032		228,335
	PVTPL NEW ENTERPRISE STONE & LIME CO INC9.75% DUE 07-15-2028/07-15-2020 BEO		44,330
	PVTPL NEW RESIDENTIAL MTG LN TR 2017-6A CL A-1 VAR RT 08-27-2057		450,016
	PVTPL NEXSTAR BROADCASTING INC FORMERLY NEXST 4.75 DUE 11-01-2028		125,099
	PVTPL OAKTREE CLO LTD SR 24-25A CL A FLTG04-20-2037		411,446
	PVTPL OCEAN TRAILS CLO NT SR 20-10A CL AR2 FLTG RT 10-15-2034		339,882
	PVTPL OSAIC HLDGS INC 8.0% 08-01-2033		114,367
	PVTPL OWL ROCK CLO LTD SER 20-3A CL AR FLTG RT 04-20-2036		340,517
	PVTPL PANTHER ESCROW ISSUER LLC/PANTHER CO-I 7.125% 06-01-2031		206,213
	PVTPL PARK BLUE CLO LTD SR 22-2A CL A1R FLTG RT 07-20-2037		381,401
	PVTPL PENNYMAC FINL SVCS INC 6.75% 02-15-2034		163,337
	PVTPL POINT AU ROCHE PARK CLO, LTD SER 21-1A A FLTG 07-20-2034		440,408
	PVTPL POST HLDGS INC 6.25% 02-15-2032		137,682
	PVTPL PRIMO WTR HLDGS INC/TRIT 6.25% 04-01-2029		165,798
	PVTPL PROGRESS RESIDENTIAL 2025-SFR2 TR SR 25-SFR2 CL C 3.555% DUE 04-17-2042		470,788
	PVTPL QORVO INC 3.375% DUE 04-01-2031 BEO		40,738
	PVTPL RADIOLOGY PARTNERS INC 8.5% 07-15-2032		119,320
	PVTPL REALOGY GROUP LLC/REALOGY CO-I 9.75% 04-15-2030		181,236
	PVTPL RETAINED VANTAGE DATA CTRS ISSUER LLC/SR 23-1A CL A2 5.0% DUE 09-15-2048		518,537
	PVTPL RETAINED VANTAGE DATA SR 24-1A CL A2 4.992% 09-15-2049		292,653
	PVTPL RHP HOTEL PPTYS LP & RHP FIN CORP 4.5% DUE 02-15-2029/02-17-2021 BEO		55,400
	PVTPL ROCKET COS INC SR NT 144A 6.125% DUE 08-01-2030/06-20-2025 BEO		71,347
	PVTPL ROYAL CARIBBEAN 5.625% 09-30-2031		192,299
	PVTPL RYAN SPECIALTY LLC 5.875% 08-01-2032		173,701
	PVTPL SFS AUTO RECEIVABLES SECURITIZ SR 25-2A CL B 4.85% 07-21-2031		1,202,821
	PVTPL SIRIUS XM RADIO INC 3.875% DUE 09-01-2031 BEO		95,735
	PVTPL SIRIUS XM RADIO INC 4.0% DUE 07-15-2028 BEO		103,631
	PVTPL SMB PRIVATE ED LN TR 2020-PT-A 1.6% DUE 09-15-2054 BEO		127,946
	PVTPL SOLSTICE ADVANCED MATERI 5.625% 09-30-2033		131,143
	PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019		175,153
	PVTPL SS&C TECHNOLOGIES INC 6.5% 06-01-2032		106,122
	PVTPL STARWOOD PROPERTY TRUST 7.25% 04-01-2029		135,181
	PVTPL STATION CASINOS LLC 6.625% 03-15-2032		125,906
	PVTPL STONEX ESCROW ISSUER LLC 6.875% 07-15-2032		207,288
	PVTPL STONEX GROUP INC 7.875% 03-01-2031		18,060
	PVTPL SUNOCO LP 5.875% 03-15-2034		42,996
	PVTPL TACO BELL FDG LLC 2018-1 SR SECD NT CL A-2-II 144A 4.99 DUE 11-25-2048		715,989
	PVTPL TALEN ENERGY SUPPLY LLC 8.625% 06-01-2030		111,169
	PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021		855,701
	PVTPL TEMPUR SEALY INTERNATIONAL INC 3.875% 10-15-2031		123,366
	PVTPL TENET HEALTHCARE CORP 5.5% 11-15-2032		38,519
	PVTPL TESLA AUTO LEASE TRUST SER 24-A CLB 5.55% 05-22-2028		658,960
	PVTPL TESLA AUTO LEASE TRUST SER 24-B CLB 5.11% 08-21-2028		870,406
	PVTPL TRANSDIGM INC 7.125% 12-01-2031		240,683
	PVTPL TRICON RESIDENTIAL 2022-SFR2 TR 5.244% DUE 07-17-2040 BEO		100,267
	PVTPL TUTOR PERINI CORP 11.87% 04-30-2029		75,491
	PVTPL UKG INC 6.875% 02-01-2031		140,792
	PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO		649,188
	PVTPL UNITED RENTALS NORTH AMER INC 5.375% 11-15-2033		148,887
	PVTPL VALVOLINE INC 3.625% DUE 06-15-2031/01-04-2021 BEO		106,576
	PVTPL VIKING CRUISES LTD 5.875% 10-15-2033		92,391
	PVTPL VIKING OCEAN CRUISES SHIP VII LTD 5.625% DUE 02-15-2029 BEO		100,159
	PVTPL WENDYS FDG LLC SER 21-1A CL A-2-I 144A 2.37% 06-15-2051		525,787
	PVTPL WESCO DISTRIBUTION INC 6.375% 03-15-2033		107,541
	PVTPL WULF COMPUTE LLC 7.75% 10-15-2030		35,028
	PVTPL XPLR INFRAST OPERATING 8.375% 01-15-2031		10,497
	PVTPL XPLR INFRAST OPERATING 8.625% 03-15-2033		172,530
	PVTPL 37 CAPITAL CLO LTD SR 1A CL XR FLTG RT 07-15-2038		224,997
	QUEST DIAGNOSTICS INC 5.0% 12-15-2034		379,989

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

December 31, 2025

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	RANGE RES CORP 8.25% 01-15-2029 BEO		$ 105,041
	RAYMOND JAMES FINL 4.9% 09-11-2035		358,602
	RCKT MTG TR FLTG RT 5.986% DUE 03-25-2055		1,191,814
	RCKT MTG TR FLTG RT 6.141% DUE 04-25-2044		499,083
	RCKT MTG TR 2024-CES3 MTG BACKED NT CL A-1A 144A 6.591% 05-25-2044		534,836
	REALTY INCOME CORP 3.1% DUE 12-15-2029		839,042
	REGENCY CTRS L P FIXED 3.7% DUE 06-15-2030		485,957
	REGIONS FINANCIAL CORP 5.722% 06-06-2030		678,060
	REXFORD INDUSTRIAL REALTY INC 5.0% DUE 06-15-2028		437,602
	RHP HOTEL PPTYS LP 6.5% 06-15-2033		119,543
	ROLLINS INC 5.25% 02-24-2035		542,091
	SAGARD-HALSEYPOINT FLTG RT 0% DUE 01-30-2038		220,825
	SANTANDER DR AUTO 4.87% DUE 05-15-2031		985,620
	SANTANDER DRIVE AUTO RECEIVABLES SER 24-5 CL B 4.63% 08-15-2029		985,127
	SANTANDER DRIVE AUTO RECEIVABLES TR SR 24-5 CL A3 4.62% 11-15-2028		904,906
	SCE RECOVERY FDG LLC 4.697% 06-15-2040		297,781
	SCE RECOVERY FUNDING LLC 4.453% 03-15-2036		451,680
	SCHWAB CHARLES 1.65% DUE 03-11-2031		482,803
	SCHWAB(CHARLES)CORP 4.343% 11-14-2031		344,822
	STATE STR CORP FLTG RT 4.675% DUE 10-22-2032		662,693
	STATE STR CORP FLTG RT 4.821% DUE 01-26-2034		507,323
	STELLANTIS FINL 4.11% DUE 04-20-2029		656,067
	SUNOCO LP SR NT 144A 6.625% 08-15-2032		220,279
	T-MOBILE USA INC 2.55% 02-15-2031		653,746
	TAKE-TWO INTERACTIVE SOFTWARE INC 4.0% 04-14-2032		587,130
	TENET HEALTHCARE CORP 6.125% 06-15-2030		76,747
	TERRAFORM PWR OPER 5% DUE 01-31-2028		217,787
	TOWD POINT MORTGAGE TRUST 2022-SJ1 3.612% 03-25-2062		689,942
	TOWD PT MTG TR FLTG RT 4.59637% DUE 10-25-2064		1,000,860
	TOYOTA MOTOR CREDIT CORP 4.65% 09-03-2032		333,413
	TRICON RESDNTL 5.67% DUE 08-17-2044		151,191
	TRITON CONTAINER FIN VIII LLC AST BACKEDNT SER 2021-1 1.86% 03-20-2046		576,651
	TRUIST FINANCIAL CORPORATION 5.071% 05-20-2031		699,186
	TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034		575,500
	TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027		131,053
	TWILIO INC 3.625% 03-15-2029		103,363
	UDR INC FIXED 1.9% DUE 03-15-2033		438,318
	UDR INC MEDIUM TERM NTS BOOK ENTRY 2.1% 08-01-2032		428,033
	US BANCORP 5.424% 02-12-2036		307,121
	UTD AIRLS PASS 3.1% DUE 01-07-2030		1,027,628
	UTD AIRLS 2014-2 FIXED 3.75% DUE 03-03-2028		139,674
	VELOCITY COML CAP FLTG RT 8.13% DUE 11-25-2053		64,784
	VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032		816,383
	VERIZON MASTER TR 4.4% DUE 08-20-2031		1,040,694
	VERUS FLTG RT 5.928% DUE 05-25-2070		1,217,461
	VERUS 5.976% DUE 01-25-2070		860,796
	WARNERMEDIA HLDGS 4.279% 03-15-2032		100,949
	WASTE MGMT INC 3.875% 01-15-2029		624,554
	WELLS FARGO & CO 2.879% 10-30-2030		523,469
	WELLS FARGO & COMPANY 5.574% 07-25-2029		1,875,409
	WILLIAMS COMPANIES INC 4.625% 06-30-2030		753,067
	WORLD OMNI AUTO RECEIVABLES TR SR 25-B CL A3 4.34% 09-16-2030		1,261,176
	Total corporate debt instruments - other		170,291,049
	Corporate Stock - Common		
	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS		982,286
	CAMECO CORP COM		1,192,481
	CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK		736,745
	CELESTICA INC COM NPV		681,085
	CENOVUS ENERGY INC COM		953,357
	HUDBAY MINERALS INC COM STK		827,884
	KINROSS GOLD CORP COM NPV NEW		3,822,636

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

December 31, 2025

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	PAN AMERN SILVER CORP COM		$ 1,298,877
	SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC		2,591,134
	ADR ASCENDIS PHARMA A/S SPONSORED ADR		5,096,649
	ADR NOVO-NORDISK A S ADR		850,307
	ADR BAYER A G SPONSORED ADR		4,699,808
	SAP SE-SPONSORED ADR		5,003,217
	CAMTEK LTD COM STK		630,307
	ADR ARGENX SE SPONSORED ADS		5,599,045
	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)		4,334,003
	AERCAP HOLDINGS N.V. EUR0.01		6,929,376
	COCA-COLA EUROPACIFIC PARTNERS		1,007,858
	SPOTIFY TECHNOLOGY S A COM EUR0.025		2,902,389
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10		7,539,815
	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		1,524,291
	LONDON STOCK EXCHANGE GROUP ADR		11,625,740
	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH		3,064,189
	#REORG/INDIVIOR EXCHANGE INDIVIOR 2G13AG5 01-26-2026		770,415
	#REORG/MIND CHANGE DEFINIUM 2G1EAW5 01-15-2026		678,686
	ABBVIE INC COM USD0.01		1,934,625
	ADR STRUCTURE THERAPEUTICS INC SPONSOREDADR		941,151
	AEROVIRONMENT INC COM		1,235,574
	ALKERMES PLC SHS		470,176
	ALLEGION PLC COMMON STOCK		842,115
	ALLIANCE LAUNDRY HLDGS INC COM		593,813
	ALLSTATE CORP COM		1,334,450
	ALPHABET INC CAP STK USD0.001 CL C		7,945,730
	ALPHATEC HLDGS INC COM NEW COM NEW		664,001
	AMAZON COM INC COM		17,240,177
	AMBARELLA INC SHS		547,168
	AMERICAN EXPRESS CO		3,016,572
	AON PLC		5,710,657
	API GROUP CORPORATION COM USD0.0001		2,478,559
	APOGEE THERAPEUTICS INC COM		1,634,821
	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001		1,871,747
	APPLIED MATERIALS INC COM		2,488,177
	APTIV PLC NEW ORD USD0.01		976,006
	ARCUTIS BIOTHERAPEUTICS INC COM		919,377
	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER		1,217,882
	ARROWHEAD PHARMACEUTICALS INC COM		1,646,007
	ASTERA LABS INC COM		1,492,748
	AUTONATION INC COM		809,815
	AUTOZONE INC COM		2,920,082
	AXON ENTERPRISE INC COM		779,768
	AXSOME THERAPEUTICS INC. COM		828,455
	BAKER HUGHES CO		2,768,422
	BLOOM ENERGY CORP CL A CL A		1,175,795
	BLUE OWL CAP INC COM CL A		842,287
	BOOKING HLDGS INC COM		1,333,477
	BOOT BARN HLDGS INC COM		923,115
	BRIDGEBIO PHARMA INC COM		2,076,474
	BRP INC COM SUB VTG BRP INC SUBORDINATE VTG NPV		857,682
	BWX TECHNOLOGIES INC COM		1,494,202
	C H ROBINSON WORLDWIDE INC COM NEW COM NEW		1,634,447
	CAPITAL ONE FINL CORP COM		9,401,144
	CARPENTER TECHNOLOGY CORP COM		1,526,029
	CARVANA CO CL A CL A		2,242,614
	CBRE GROUP INC CL A CL A		2,018,718
	CCC INTELLIGENT SOLUTIONS HLDGS INC COM		1,166,599
	CENCORA INC		4,335,021
	CENTERPOINT ENERGY INC COM		1,548,399
	CENTRUS ENERGY CORP CL A COM		670,503
	CIPHER MNG INC COM		401,620
	CLOUDFLARE INC COM		1,273,786

NXP 401(k) Retirement Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

December 31, 2025

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	COCA COLA CO COM		$ 1,937,276
	COHERENT CORP COM		2,326,136
	COM ALCOA CORPORATION COM USD0.01		3,995,703
	COMCAST CORP NEW-CL A		5,805,206
	COMFORT SYS USA INC COM		2,179,232
	COMPASS INC CL A CL A		860,705
	CONOCOPHILLIPS COM		10,823,750
	CONSTRUCTION PARTNERS INC CL A CL A		1,088,974
	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS		222,929
	CORPAY INC COM		1,303,930
	CRANE CO NEW COM		1,293,223
	CREDO TECHNOLOGY GROUP HOLDING LTD		903,773
	CRH ORD EUR 0.32		3,684,221
	CRINETICS PHARMACEUTICALS INC COM		2,564,719
	CUMMINS INC		1,809,545
	CURTISS WRIGHT CORP COM		1,718,860
	CUSTOMERS BANCORP INC COM		1,180,742
	DANAHER CORP COM		6,900,107
	DAVE INC COM USD0.0001 CL A (POST REV SPLIT)		552,639
	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK		1,906,327
	DIAMONDBACK ENERGY INC COM		2,175,576
	DOORDASH INC CL A COM USD0.00001 CLASS A		2,950,581
	DUTCH BROS INC CL A CL A		701,581
	DYCOM INDS INC COM		984,979
	EDGEWISE THERAPEUTICS INC COM USD0.0001		1,225,836
	EDWARDS LIFESCIENCES CORP COM		551,823
	ELEVANCE HEALTH INC		2,443,684
	EMERSON ELECTRIC CO COM		955,982
	ENTERGY CORP NEW COM		1,501,433
	EOS ENERGY ENTERPRISES INC COM		1,763,522
	ESCO TECHNOLOGIES INC		928,884
	ESTEE LAUDER COMPANIES INC CL A USD0.01		4,230,479
	EVERUS CONSTR GROUP INC COM		626,214
	FABRINET COM USD0.01		1,700,016
	FAIR ISAAC CORPORATION COM		1,382,927
	FEDERAL SIGNAL CORP COM		782,174
	FEDEX CORP COM		1,879,901
	FIRSTENERGY CORP COM		2,381,406
	FLEX LTD COM USD0.01		1,547,175
	FLOWSERVE CORP COM		984,572
	FREEPORT-MCMORAN INC		1,130,890
	FTAI AVIATION LTD COM USD0.01		3,008,459
	GALLAGHER ARTHUR J & CO COM		1,416,358
	GENEDX HOLDINGS CORP CL A NEW		730,547
	GENERAL DYNAMICS CORP COM		2,030,396
	GILEAD SCIENCES INC		2,019,564
	GOLDMAN SACHS GROUP INC COM		1,713,171
	GUARDANT HEALTH INC COM		2,934,482
	GUIDEWIRE SOFTWARE INC COM USD0.0001		1,391,994
	GULFPORT ENERGY CORP COM USD0.01		678,463
	HCI GROUP INC COM NPV		1,002,347
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW		2,374,983
	HOME DEPOT INC COM		1,164,779
	HONEYWELL INTL INC COM STK		2,780,228
	HUBBELL INC COM		1,730,253
	HUMANA INC COM		3,836,315
	HUNTINGTON BANCSHARES INC COM		2,175,777
	IES HLDGS INC COM		632,158
	IMMUNOME INC COM		645,367
	IMPINJ INC COM		1,918,460
	INGERSOLL RAND INC COM		1,179,823
	INSMED INC COM PAR $.01		4,459,427
	INSPIRE MED SYS INC COM		438,646

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	INSTALLED BLDG PRODS INC COM		$ 1,132,756
	INSULET CORP COM STK		1,715,388
	INTERCONTINENTAL EXCHANGE INC COM		2,040,210
	INTERDIGITAL INC COM		1,788,977
	INTUIT COM		1,654,063
	IQVIA HLDGS INC COM USD0.01		1,923,424
	IRHYTHM HOLDINGS INC		2,991,106
	JACOBS SOLUTIONS INC COM		1,225,255
	JBT MAREL CORPORATION		912,156
	JPMORGAN CHASE & CO COM		7,332,116
	KARMAN HLDGS INC COM		1,476,571
	KEYSIGHT TECHNOLOGIES INC COM		1,533,272
	KRATOS DEFENSE & SECURITY SOLUTIONS INC		691,540
	KYMERA THERAPEUTICS INC COM		1,334,286
	LABCORP HLDGS INC COM		983,450
	LATTICE SEMICONDUCTOR CORP COM		1,967,897
	LEGENCE CORP CL A CL A		623,090
	LEIDOS HLDGS INC COM		1,076,808
	LENDINGCLUB CORP COM NEW		901,923
	LENNAR CORP CL A CL A		5,314,452
	LIBERTY BROADBAND CORP COM SER C COM SERC		1,723,988
	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C		2,262,775
	LIVE NATION ENTERTAINMENT INC		2,437,035
	LPL FINL HLDGS INC COM		2,470,188
	LULULEMON ATHLETICA INC COM		763,078
	LUMENTUM HLDGS INC COM		1,786,556
	L3HARRIS TECHNOLOGIES INC COM		3,844,299
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK		2,511,992
	MADDEN STEVEN LTD COM		753,309
	MADRIGAL PHARMACEUTICALS INC COM		1,371,411
	MARATHON PETE CORP COM		2,343,661
	MARTIN MARIETTA MATLS INC COM		1,028,012
	MCKESSON CORP		2,594,577
	MEDLINE INC CL A CL A		775,026
	MEDTRONIC PLC COMMON STOCK STOCK		1,779,127
	MERCADOLIBRE INC COM STK		3,893,565
	META PLATFORMS INC COM USD0.000006 CL 'A'		6,113,754
	MICROCHIP TECHNOLOGY INC COM		2,180,052
	MICRON TECH INC COM		3,392,954
	MICROSOFT CORP COM		8,569,263
	MIRION TECHNOLOGIES INC CL A CL A		1,131,935
	MODINE MFG CO COM STK		914,276
	MONGODB INC CL A CL A		1,530,609
	MONOLITHIC PWR SYS INC COM		1,356,821
	MORGAN STANLEY COM STK USD0.01		2,633,835
	MP MATERIALS CORP COM USD0.0001 CL A		575,979
	MYR GROUP INC DEL COM STK		647,197
	NATERA INC COM		1,693,433
	NATIONAL VISION HLDGS INC COM		1,266,110
	NEPTUNE INS HLDGS INC CL A CL A		382,521
	NEWMONT CORPORATION		2,625,556
	NEXTPOWER INC		1,057,080
	NRG ENERGY INC COM NEW		777,728
	NUVALENT INC CL A CL A		702,319
	NXP SEMICONDUCTORS N V COM STK		2,443,661
	OLD DOMINION FREIGHT LINE INC COM		1,293,130
	ONTO INNOVATION INC		745,099
	ORACLE CORP COM		1,317,007
	ORMAT TECHNOLOGIES INC COM		611,120
	OSI SYS INC COM		1,266,628
	PARSONS CORP DEL COM		1,083,848
	PAYMENTUS HLDGS INC COM CL A COM CL A		1,119,802
	PENUMBRA INC COM		834,482

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	PHILIP MORRIS INTL COM STK NPV		$ 4,058,120
	PIPER SANDLER COMPANIES COM USD0.01		1,086,732
	PLANET LABS PBC COM CL A COM USD0.0001 CL A		2,122,365
	PPL CORP COM ISIN US69351T1060		1,928,516
	PRAXIS PRECISION MEDICINES INC COM NEW		1,913,747
	PROTAGONIST THERAPEUTICS INC COM		1,255,949
	PTC INC COM		1,992,614
	PTC THERAPEUTICS INC COM		1,221,133
	PURE STORAGE INC CL A CL A		1,292,556
	QUEST DIAGNOSTICS INC COM		1,835,774
	RAMBUS INC DEL COM		1,336,448
	RBC BEARINGS INC COM		2,608,966
	REDDIT INC CL A CL A		1,535,302
	RELIANCE INC COM NPV		1,188,700
	RHYTHM PHARMACEUTICALS INC COM		1,761,343
	ROBINHOOD MKTS INC COM CL A COM CL A		961,237
	ROBLOX CORP COM USD0.0001 CL A		2,040,984
	ROKU INC COM CL A COM CL A		602,445
	RUSH STREET INTERACTIVE INC COM USD0.0001 CL A		742,401
	SAIA INC COM STK		723,895
	SCHOLAR ROCK HLDG CORP COM		1,131,689
	SCHWAB CHARLES CORP COM NEW		1,830,751
	SEMTECH CORP COM		950,159
	SEPTERNA INC COM		1,148,517
	SERVICETITAN INC CL A CL A		1,065,107
	SITEONE LANDSCAPE SUPPLY INC COM		641,359
	SITIME CORP COM		1,735,576
	SLB LIMITED COM		749,792
	SOLARIS ENERGY INFRA STRUCTURE INC		773,032
	SOMNIGROUP INTERNATIONAL INC. COM USD0.01		880,212
	SPX TECHNOLOGIES INC COM		1,811,543
	SPYRE THERAPEUTICS INC COM NEW COM USD0.0001 POST REV SPLIT		998,492
	STEEL DYNAMICS INC COM		1,160,394
	STERLING INFRASTRUCTURE INC COM STK USD0.01		896,335
	STONEX GROUP INC COM		615,967
	SYNOPSYS INC COM		1,136,253
	SYSCO CORP COM		1,706,292
	T-MOBILE US INC COM		1,612,138
	TARSUS PHARMACEUTICALS INC COM		1,300,500
	TECHNIPFMC PLC COM USD1		854,661
	TELEDYNE TECHNOLOGIES INC COM		947,404
	TENET HEALTHCARE CORP COM NEW .		1,030,164
	TERAWULF INC COM USD0.10		355,202
	TEXAS ROADHOUSE INC COMMON STOCK		718,614
	THE REALREAL INC COM		587,584
	THOR INDS INC COM STK		628,238
	TOPBUILD CORP COM		1,004,176
	TRANSMEDICS GROUP INC COM		930,623
	TRAVEL + LEISURE CO COM USD0.01		1,259,454
	TRAVERE THERAPEUTICS INC COM		726,372
	TRIMBLE INC COM TRIMBLE INC		851,821
	TURNING PT BRANDS INC COM		1,420,148
	TWIST BIOSCIENCE CORP COM		1,163,616
	TYLER TECHNOLOGIES INC COM STK		1,799,458
	UBER TECHNOLOGIES INC COM USD0.00001		2,607,284
	UL SOLUTIONS INC CL A CL A		863,359
	UNITED AIRLINES HOLDINGS INC COM USD0.01		1,022,594
	UNITED RENTALS INC COM		2,219,155
	UNITEDHEALTH GROUP INC COM		11,184,787
	URANIUM ENERGY CORP COM		1,549,270
	US FOODS HLDG CORP COM		5,137,050
	VERACYTE INC COM		2,441,000
	VICTORIAS SECRET & CO COM		687,146

NXP 401(k) Retirement Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

December 31, 2025

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	VIKING HOLDINGS LTD		$ 1,849,019
	VISTRA CORP COM USD0.01		869,246
	VSE CORP COM		840,353
	VULCAN MATERIALS CO COM		942,082
	WABTEC CORP COM		1,350,712
	WALT DISNEY CO		2,528,652
	WATERS CORP COM		1,162,280
	WAVE LIFE SCIENCES PTE LTD COM NPV		1,270,937
	WAYSTAR HLDG CORP COM		691,058
	WEATHERFORD INTL LTD COMMON STOCK		1,684,468
	WELLS FARGO & CO NEW COM STK		2,963,014
	WESCO INTL INC COM		1,102,103
	WEST PHARMACEUTICAL SVCS INC COM		3,582,873
	WINGSTOP INC COM		1,508,449
	WOODWARD INC COM		8,514,843
	WORKDAY INC CL A COM USD0.001		7,923,664
	XENON PHARMACEUTICALS INC COMMON STOCK		1,538,133
	XOMETRY INC CL A COM CL A COM		1,195,109
	XYLEM INC COM		1,747,734
	ZSCALER INC COM		1,321,630
	Total value of corporate stock - common		561,874,608
	Common / Collective Trusts		
*	MFB NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FUND - LENDING		283,077,408
*	MFB NT COLLECTIVE RUSSELL 2000 VALUE INDEX FUND LENDING		55,123,241
	MFO ARROWSTREET INTL EQUITY ACWI EX US CL C		159,742,431
	MFO EARNEST PARTNERS MULTIPLE INVT TR SMID CAP VALUE FD CL 1		47,534,837
	MFO FIDELITY BLUE CHIP GROWTH CIT CLASS 2		245,760,948
	MFO ST STR GLOBAL ADVISORS TR CO INVT FDS S&P 500 INDEX SEC LNDING SER FD CL X		932,368,966
	MFO STATE STREET GLOBAL ALL CAP EQUITY EX US INDEX SECURITIES LENDING CL II		61,036,957
	MFO STATE STREET RUSSELL SMALL MID CAP INDEX SECURITIES LENDING CL II		118,977,274
	MFO T ROWE PRICE RETIREMENT BLEND 2015 TRUST-B		12,405,421
	MFO T ROWE PRICE RETIREMENT BLEND 2020 TRUST-B		21,182,764
	MFO T ROWE PRICE RETIREMENT BLEND 2025 TRUST-B		60,109,897
	MFO T ROWE PRICE RETIREMENT BLEND 2030 TRUST-B		78,199,217
	MFO T ROWE PRICE RETIREMENT BLEND 2035 TRUST-B		65,011,796
	MFO T ROWE PRICE RETIREMENT BLEND 2040 TRUST-B		48,756,052
	MFO T ROWE PRICE RETIREMENT BLEND 2045 TRUST-B		26,068,745
*	MFO T ROWE PRICE RETIREMENT BLEND 2050 TRUST-B		20,163,797
	MFO T ROWE PRICE RETIREMENT BLEND 2055 TRUST-B		13,962,834
	MFO T ROWE PRICE RETIREMENT BLEND 2060 TRUST-B		15,289,690
	MFO T ROWE PRICE RETIREMENT BLEND 2065 TRUST-B		9,799,541
	NT COLLECTIVE GOVT SHORT TERM INVT FD		21,214,805
	Total value of interest in common/collective trusts		2,295,786,621
	Registered Investment Companies		
	MFO ADVISORS INNER CIRCLE FD III GQG PARTNERS EMERGING MKTS		30,660,598
	MFO DFA EMERGING MARKETS VALUE		31,985,421
	MFO PIMCO FDS PAC INVT MGMT SER FOR FUTURE I INC FD INSTL CL PDIIX		41,863,780
	MFO INVESTMENT MANAGERS SER TR WCM FOCUSED INTL GROWTH FD INSTL CL		126,970,409
	Total value of interest in registered investment companies		231,480,208
	Other		
	UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG		812,630
	ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV 2.65% 09-01-2037 BEO TAXABLE		349,573
	CHICAGO ILL MET WTR RECLAMATION DIST GTR 5.72% 12-01-2038 BEO TAXABLE		715,679
	CHICAGO ILL TRAN AUTH SALES TAX RCPTS REV 6.2% 12-01-2040 BEO TAXABLE		291,387
	COMMONWEALTH FING AUTH PA REV 4.144% 06-01-2038 BEO TAXABLE		807,355
	COOK CNTY ILL 6.229% 11-15-2034 BEO TAXABLE		21,303
	FLORIDA ST BRD ADMIN FIN CORP REV 2.154% 07-01-2030		253,030

NXP 401(k) Retirement Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

December 31, 2025

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	JOBSOHIO BEVERAGE SYS OH STATEWIDE UNREFUNDED 4.532% 01-01-2035		$ 5,032
	LOS ANGELES CNTY CALIF PUB WKS FING AUTH LEASE REV 7.488% 08-01-2033 BEO		164,276
	LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX UTILS RESTRTN CORP 5.198%		334,988
	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN 5.707% 07-01-2034 BEO		1,436,354
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.528% 05-01-2037 BEO TAXABLE		785,208
	NEW YORK N Y TAXABLE-SER D-1 BUILD AMER BDS 5.985% DUE 12-01-2036 REG		668,899
	NEW YORK N Y 5.968% 03-01-2036 BEO TAXABLE		163,013
	NEW YORK ST URBAN DEV CORP REV 3.9% 03-15-2033		98,548
	NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE		283,241
	OREGON ST 5.326% 05-01-2038 BEO TAXABLE		104,771
	PORT MORROW ORE TRANSMISSION FACS REV 2.543% 09-01-2040 BEO TAXABLE		154,078
	Total other		7,449,365
*	**Participant Loans: maturity dates through 11/09/2037; 3.75% to 10.30%**		13,134,712
	Total investments, at fair value		3,971,947,370
**	**Core USA Collateral Pool**		139,484,756
	Total investments		$ 4,111,432,126

* Indicates party-in-interest to the Plan
** Indicates all or a portion of the investment is a security on loan
*** Cost information is not applicable as investments are participant directed

NXP 401(k) Retirement Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2025

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	Interest Bearing Cash		
	British pound sterling		$ 116
	Euro		2
	HK offshore Chinese Yuan Renminbi		166,907
	United States dollar		6,999
	Total interest bearing cash - USD		174,024
	Self-Directed Brokerage Window		
	SELF-DIRECTED BROKERAGE WINDOW VARIOUS HOLDINGS		352,740,357
	Value of Funds Held in Insurance Company General Accounts		
	GIC VOYA RETIREMENT INS AND ANN CO CONTRACT #MCA-60440		85,419,141
	GIC PRUDENTIAL CONTRACT #GA-63216		85,899,175
	GIC MET TOWER LIFE INS. CONTRACT #39870		87,055,473
	Total value of funds held in insurance company general accounts		258,373,788
	U.S. Government Securities		
	FHLMC MULTICLASS SR K141 CL A1 2.55% 05-25-2031		462,673
	FNMA POOL BN7379 4.5% 02-01-2049		703,898
	FNMA REMIC TR 2013-M6 CL-1AC VAR RATE DUE 02-25-2043		416,451
	FNMA REMIC TR 2022-M2 CL-A2 2.399% 11-25-2031		378,741
	FNMA SER 2019-M4 CL A2 3.61% 02-25-2031 REG		371,740
	FNMA 4.7% DUE 01-25-2035		155,644
	PVTPL PRIVATE EXPORT FUNDING 4.5% 02-07-2027		1,004,792
	UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033		3,888,069
	UNITED STATES OF AMER TREAS NOTES 1.0% 07-31-2028		6,619,626
	UNITED STATES OF AMER TREAS NOTES 1.5% DUE 01-31-2027 REG		738,897
	UNITED STATES OF AMER TREAS NOTES 1.5% 04-15-2030		2,084,313
	UNITED STATES OF AMER TREAS NOTES 2.875% DUE 05-15-2032 REG		15,750,513
	UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2030		11,458,666
	UNITED STATES OF AMER TREAS NOTES 3.875% 12-31-2027		14,221,509
	UNITED STATES TREAS NTS 2.375% 03-31-2029		4,072,339
	UNITED STATES TREAS NTS 4.125% 03-31-2031		13,481,995
	UNITED STATES TREAS NTS 4.25% 08-15-2035		1,617,019
	US TREASURY N/B 3.875% 08-15-2034		1,188,761
	WI TREASURY SEC 4.0% 11-15-2035		2,026,991
	Total U.S. Government Securities		80,642,638
	Corporate Debt Instruments - Other		
	PVTPL FMG RES AUGUST 2006 PTY LTD 5.875%04-15-2030		50,360
	WESTPAC BKG CORP 4.354% 07-01-2030		682,976
	PETROBRAS GLOBAL 5.125% DUE 09-10-2030		48,996
	PVTPL GOLAR LNG LTD 7.5% 10-02-2030		76,333
	BANK MONTREAL QUE SUB NT 3.088% 01-10-2037		450,152
	BK NOVA SCOTIA B C FIXED 4.338% 09-15-2031		498,668
	BOMBARDIER INC SR NT 144A 6% 02-15-2028		157,486
	BROOKFIELD FIN INC 5.33% 01-15-2036		336,083
	BROOKFIELD FIN INC 6.35% 01-05-2034		598,119
	CANADIAN IMPERIAL BANK 4.857% 03-30-2029		610,093
	CANADIAN IMPERIAL BANK 4.243% 09-08-2028		667,645
	ENBRIDGE INC 3.125% 11-15-2029		685,177
	JONES DESLAURIERS 6.875% DUE 10-01-2033		153,549
	PVTPL AIR CANADA 2015-1A PTT 3.6% DUE 03-15-2027		312,039
	PVTPL GOEASY LTD 6.875% 02-15-2031		154,339
	PVTPL NORTHRIVER MIDSTREAM FIN LP 6.75% 07-15-2032		140,700
	ROYAL BANK OF CANADA 4.65% 10-18-2030		608,834
	ROYAL BANK OF CANADA 4.965% 01-24-2029		611,277
	SOUTH BOW USA INFRA HLDGS LLC 5.026% 10-01-2029		639,468
	TASEKO MINES LTD 8.25% DUE 05-01-2030		163,580
	TORONTO DOMINION BANK 4.928% 10-15-2035		626,623

NXP 401(k) Retirement Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

December 31, 2025

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	CIFC FDG 2018-I LTD / CIFC FDG 0% 01-18-2038		$ 220,746
	PVTPL SEASPAN CORP 5.5% 08-01-2029		179,501
	GGAM FIN LTD GTD SR NT 144A 8% 06-15-2028		382,280
	PVTPL GGAM FIN LTD 5.875% 03-15-2030		21,311
	PVTPL PHOENIX AVIATION CAPITAL LTD 9.25% 07-15-2030		149,144
	EQUATE 4.25% DUE 11-03-2026		399,126
	PVTPL ZIGGO B V SR SECD NT 4.875% DUE 01-15-2030 BEO		172,039
	PVTPL LCPR SR SECD FING DESIGNATED ACTIVITY CO 5.125% 07-15-2029		123,998
	HSBC HLDGS PLC 5.733% DUE 05-17-2032		437,764
	LLOYDS BKG GROUP 4.65% DUE 03-24-2026		400,491
	PVTPL BELRON UK FIN PLC 5.75% 10-15-2029		145,012
	PVTPL MACQUARIE AIRFINANCE HLDGS LTD 5.15% 03-17-2030		101,442
	PVTPLMACQUARIE AIRFINANCE HLDGS LTD 6.5% 03-26-2031		347,917
	VIRGIN MEDIA SECD FIN PLC 5.5% 05-15-2029		213,779
	AAR ESCROW ISSUER LLC SR NT 144A 6.75% 03-15-2029		90,024
	ACRISURE LLC / ACRISURE FIN INC 7.5% 11-06-2030		145,777
	AGREE LTD PARTNERSHIP NT 2.6% 06-15-2033		273,056
	AGREE LTD 2.9% DUE 10-01-2030		693,036
	ALPHABET INC 4.7% 11-15-2035		335,741
	AMER AIRLINES 3.15% 08-15-2033		381,628
	AMEREN CORP 1.75% DUE 03-15-2028 BEO		713,153
	AMEREN MISSOURI SECURITIZATION FD I 4.85% 10-01-2041		101,976
	AMERICAN AIRLINES INC. 3.575% A/BKD 07-15-2029 USD'AA'		715,912
	AMERICAN EXPRESS CO 4.918% 07-20-2033		361,698
	AMERICAN HONDA FINANCE 4.45% 10-22-2027		741,485
	AMERICREDIT 2.98% DUE 09-20-2027		294,508
	AMERN EXPRESS CO FLTG RT 5.667% DUE 04-25-2036		396,964
	AMGEN INC 2.3% DUE 02-25-2031		590,009
	AMKOR TECH INC 5.875% DUE 10-01-2033		124,517
	AMPHENOL CORP NEW 5.05% 04-05-2029		720,842
	AMSR 2023-SFR2 TR 3.95% DUE 06-17-2040		485,990
	AMSR 2025-SFR1 TR 3.655% DUE 06-17-2042		94,619
	ANTERO MIDSTREAM 5.75% DUE 01-15-2028		130,250
	ANYWHERE REAL ESTATE GROUP LLC / SR NT 144A 5.25% 04-15-2030		128,553
	ASSOCIATED BANC-CORP 6.455% 08-29-2030		436,444
	AT&T INC 2.25% DUE 02-01-2032		122,955
	AUTONATION INC 4.45% 01-15-2029		672,258
	BALL CORP 5.5% 09-15-2033		88,687
	BANK AMER CORP 3.419% 12-20-2028		1,100,337
	BANK AMER CORP 5.518% 10-25-2035		564,355
	BANK OF AMERICA CORP 4.271% 07-23-2029		552,716
	BANK OF AMERICA CORPORATION 3.97% 03-05-2029		509,319
	BANK5 2024-5YR5 5.702% DUE 02-15-2029		487,343
	BAXTER INTL INC 4.9% 12-15-2030		579,809
	BB&T BRH BKG & TR FIXED 2.636% DUE 09-17-2029		762,354
	BBCMS MTG TR 5.419% DUE 02-15-2057		266,435
	BENCHMARK 2020-B18 MTG TR MTG PASSTHRU CTF CL A-SB 1.862% 07-15-2053		383,891
	BENCHMARK 2023-V2 5.3576% DUE 05-15-2055		1,018,719
	BIRCH GROVE CLO 4 FLTG RT 0% DUE 07-15-2037		210,754
	BK NEW YORK MELLON 4.289% DUE 06-13-2033		404,500
	BLACKSTONE HLDGS FIN CO L L C SR NT 144A2% 01-30-2032		521,395
	BLOCK INC 6.5% DUE 05-15-2032		87,359
	BMW VEHICLE LEASE TRUST SR 25-1 CL A4 4.49% 10-25-2028		1,071,916
	BMW VEHICLE LEASE TRUST SR 25-2 CL A4 4.03% 05-25-2029		807,325
	BP CAP MKTS AMER INC 4.812% DUE 02-13-2033		760,756
	BROADCOM INC FIXED 4.15% DUE 11-15-2030		772,531
	BROADSTREET 5.875% DUE 04-15-2029		109,835
	CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034		465,506
	CAPITAL ONE FINL CORP 5.197% 09-11-2036		348,965
	CAPITAL ONE FINL CORP 6.051% 02-01-2035		533,210
	CARDINAL HLTH INC 5% DUE 11-15-2029		724,603
	CARMAX AUTO OWNER TR SR 25-2 CL A3 4.48% 03-15-2030		1,011,033
	CBRE SERVICES INC 4.9% 01-15-2033		362,223

NXP 401(k) Retirement Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

December 31, 2025

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	CBRE SVCS INC SR NT 2.5% 04-01-2031		$ 545,595
	CCO HLDGS LLC / CCO HLDGS CAP CORP SR NT144A 4.25% 01-15-2034		110,536
	CENTERPOINT ENERGY RESTORATION BD CO II 4.255% 12-15-2034		626,286
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 4.4% 04-01-2033		212,311
	CHARTER COMMUNICATIONS OPER LLC 6.55% 06-01-2034		790,388
	CHUBB INA HLDGS INC 5.0% 03-15-2034		363,832
	CITIGROUP INC 1.462% DUE 06-09-2027 BEO		494,287
	CITIGROUP INC 6.174% DUE 05-25-2034		584,979
	CITIGROUP INC 6.625% 12-31-2049		91,350
	CLI FDG VIII LLC AST BACKED NT SER 2021-1 1.64% 02-18-2046		198,774
	CLI FDG VIII LLC 2.72% DUE 01-18-2047		236,875
	CMO BANK SR 23-BNK46 CL A4 5.745% 08-15-2056		580,808
	CMO BENCHMARK MORTGAGE TRUST SER 25-V16 CL A3 VAR RT 08-15-2058		270,407
	CMO INDYMAC INDX MTG LN TR 2006-AR14 CL 1-A1A VAR DUE 12-31-2040		1
	COCA COLA CO 1.65% DUE 06-01-2030		140,370
	COGENT COMMUNICATIONS GROUP LLC / SR SECD NT 144A 6.5% 07-01-2032		109,419
	COLLEGE AVE STUDENT LNS 2021-B LLC ASSETBACKED NT CL C 144A 2.72% 06-25-2052		255,717
	CONSUMERS 2023 SECURE FUND 5.21% 09-01-2030		10,313
	CWABS INC FLTG RT 4.28707% DUE 10-25-2034		1,138,108
	CWABS INC 2004-6 ASSET BKD CTF CL 1-A-1 FLTG RATE 12-25-2034 REG		1,019,045
	DOMINION ENERGY INC 5.375% DUE 11-15-2032 BEO		779,807
	DTE ELEC SECURITIZATION FDG II LLC 6.09%09-01-2037		86,647
	DTE ELEC 3.11% DUE 12-01-2036		88,604
	DUKE ENERGY FLA PROJ FIN LLC 3.112% 09-01-2038		431,308
	DUKE ENERGY PROGRESS NC STORM FDG LLC 2.387% 07-01-2037		107,533
	DUKE ENERGY PROGRESS NC STORM FDG 4.89% 01-01-2046		642,791
	DUKE ENERGY PROGRESS SC STORM FDG LLC 5.404% 03-01-2044		97,801
	EAGLE MATLS INC 5% DUE 03-15-2036		603,760
	ELI LILLY & CO 4.9% 10-15-2035		902,102
	ENACT HLDGS INC 6.25% 05-28-2029		523,721
	ENERGY TRANSFER L P 5.7% 04-01-2035		518,491
	ENTERGY TEX RESTORATION FDG II LLC 3.697% 12-15-2036		204,683
	ENTERPRISE FLEET FNC 2017-2 ASSET BACKEDNT CL A-2 144A 4.5% 04-20-2028		1,120,667
	EVERSOURCE ENERGY 5.85% 04-15-2031		686,364
	EXETER AUTOMOBILE RECEIVABLES TR SR 25-5A CL A3 4.24% 11-15-2029		862,591
	EXETER AUTOMOBILE RECEIVABLES TRUST SR 25-3A CL A3 4.78% 07-16-2029		1,087,568
	FIN OF AMER STRUCTURED SECS TR SER 3.5% 09-25-2055		95,443
	FIN OF AMER STRUCTURED SECS TR SER 6% 05-25-2075		64,694
	FIRST HORIZON BK MEMPHIS TENN FORMERLY 5.75% DUE 05-01-2030/02-01-2030 REG		341,159
	FISERV INC 5.625% 08-21-2033		733,211
	FORD CREDIT AUTO LEASE TRUST 25-B CL B 4.52% 08-15-2029		1,359,428
	GARTNER INC 3.75% DUE 10-01-2030		899,878
	GARTNER INC 5.6% 11-20-2035		704,540
	GENESIS ENERGY LP FIN 8.0% 05-15-2033		131,827
	GENPACT USA INC / GENPACT SR NT 6% 06-04-2029		653,221
	GLOBAL PMTS INC 3.2% DUE 08-15-2029 REG		667,985
	GLP CAPITAL LP/FIN II 3.25% 01-15-2032		298,625
	GLS AUTO SELECT 4.17% DUE 02-18-2031		1,183,424
	GM FINL AUTOMOBILE 4.6% DUE 01-21-2030		860,316
	GOLDMAN SACHS GROUP INC 1.992% DUE 01-27-2032 REG		662,400
	GOLDMAN SACHS 5.851% 04-25-2035		665,508
	H A SUSTAINABLE INFRASTRUCTURE CAP SR NT6.15% 01-15-2031		205,765
	HA SUSTAINABLE INFRSTRUCTUR CAP INC 6.375% 07-01-2034		760,239
	HCA INC 4.6% 11-15-2032		396,983
	HEALTHCARE RLTY 2% DUE 03-15-2031		122,967
	HEALTHCARE RLTY 3.1% DUE 02-15-2030		137,842
	HERTZ VEH FING III LLC 2021-2 RENT CAR AST BKD NT 1.68% 12-27-2027		1,451,961
	HOWMET AEROSPACE 4.55% DUE 11-15-2032		502,897
	HUNTINGTON NATL BK 5.65% DUE 01-10-2030		524,210
	HYUNDAI AUTO 4.92% DUE 07-15-2032		1,045,522
	INTERCONTINENTAL EXCHANGE INC 3.625% 09-01-2028		1,489,554
	INVITATION HOMES 4.15% 04-15-2032		584,249
	J P MORGAN MTG FLTG RT 6.42% DUE 11-25-2036		905,184

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

December 31, 2025

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	J P MORGAN MTG TR FLTG RT 6.452% DUE 03-20-2054		$ 1,058,853
	J P MORGAN MTG TR 2025-CES2 5.592% 06-25-2055		986,156
	J P MORGAN MTG TR 5.923% DUE 09-25-2065		1,253,825
	JETBLUE AWYS CORP 2020-1 PASS THRU 4.0% 11-15-2025		634,649
	JOHNSON & JOHNSON 4.85% 03-01-2032		908,964
	JPMORGAN CHASE & CO 5.766% 04-22-2035		640,399
	KIMCO RLTY OP LLC 4.85% 03-01-2035		503,708
	KKR & CO INC SR NT 5.1% 08-07-2035		706,356
	LAD AUTO 5.11% DUE 07-15-2030		1,155,413
	LENDBUZZ SECURITIZATION TRUST AUTOMOBILERECEIVABLES 5.18% 05-15-2030		1,097,947
	LMRE 2025-SFR1 TR 5.05% DUE 12-17-2042		196,377
	LPL HLDGS INC 5.2% DUE 03-15-2030		512,179
	L3HARRIS TECHNOLOGIES INC 5.25% 06-01-2031		723,627
	M&T BANK CORPORATION 5.053% 01-27-2034		504,020
	META PLATFORMS INC 4.875% 11-15-2035		810,276
	MMP CAP 2025-A LLC 5.36% DUE 12-15-2031		1,007,236
	MORGAN STANLEY PRIVATE BANK 4.734% 07-18-2031		542,772
	MORGAN STANLEY PVT BK 4.465% 11-19-2031		541,691
	MORGAN STANLEY 4.356% 10-22-2031		1,257,074
	MORGAN STANLEY 5.164% 04-20-2029		613,703
	NAVIENT CORP 5.5% 03-15-2029		47,638
	NEW ENTERPRISE STONE & LIME CO INC SR SECD NT 144A 5.25% 07-15-2028		69,015
	NEW RESDNTL MTG LN 3.5% DUE 09-25-2059		1,094,590
	NEW RESDNTL MTG LN 4% DUE 12-25-2057		952,552
	NEW RESDNTL MTG LN 4% DUE 12-25-2058		1,046,357
	NISSAN AUTO LEASE 5.03% DUE 02-15-2029		1,136,523
	NISSAN AUTO RECEIVABLES OWNER TR SR 25-BCL B 4.28% 04-15-2032		1,166,375
	NMEF FDG 2025-B 4.64% DUE 01-18-2033		1,109,268
	NORDSON CORP SR NT 5.6% 09-15-2028		517,715
	NYSEG STORM FDG LLC 4.866% 05-01-2034		884,474
	OBX 2025-NQM14 TR 5.162% 08-25-2064		607,196
	OGE ENERGY CORP 5.45% 05-15-202		725,544
	OLD REPUBLIC INTERNATIONAL CORP 5.75% 03-28-2034		572,303
	ONEMAIN FINANCIAL CORP 6.125% 05-15-2030		122,338
	ORACLE CORP 5.2% 09-26-2035		316,911
	PEPSICO INC 1.625% DUE 05-01-2030		693,440
	PFS FING CORP 4.47% DUE 05-15-2030		459,972
	PG&E RECOVERY FDG LLC SR SECD NT CL A-2 2.28% 01-15-2038		692,590
	PG&E RECOVERY FDG LLC 5.256% 01-15-2038		77,008
	PG&E WILDFIRE RECOVERY FDG LLC 4.263% 06-01-2036		473,314
	PHYSICIANS RLTY L 3.95% 01-15-2028		670,474
	PINNACLE WEST CAPITAL CORP 4.9% 05-15-2028		717,935
	PIONEER NAT RES CO 1.9% DUE 08-15-2030/08-11-2020 REG		693,477
	PNC FINANCIAL SERVICES 5.373% 07-21-2036		876,041
	PNC FINANCIAL SERVICES 5.939% 08-18-2034		537,629
	PNC FINL SVCS GROUP INC 6.615% 10-20-2027		612,007
	PPG INDS INC 4.375% 03-15-2031		674,748
	PRESTIGE BRANDS INC 3.75% 04-01-2031		161,559
	PROGRESS RESDNTL 3.39% DUE 07-17-2042		139,871
	PROGRESS RESDNTL 5.5% DUE 10-27-2039		100,314
	PROGRESS RESIDENTIAL 2025-SFR5 TR 4% 10-17-2042		94,916
	PROGRESS RESIDENTIAL 2025-SFR6 TR 4% 12-17-2042		93,970
	PROLOGIS L P 1.75% 07-01-2030		418,699
	PUBLIC SERVICE CO OF OKLAHOMA 5.25% 01-15-2033		513,773
	PUBLIC SVC ENTERPRISE GROUP INC 4.9% 03-15-2030		921,037
	PVTL TRANSOCEAN TITAN FIN LTD 01/02/2028 8.375% 02-01-2028		115,744
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% 04-20-2029		178,197
	PVTPL ACRISURE LLC/ACRISURE FIN INC SR NT 6.0% 08-01-2029		144,164
	PVTPL ALASKA AIRLS 2020-1 PASS-THRU TR 4.8% 02-15-2029		489,285
	PVTPL ALBERTSONS COS INC FIXED 5.875% 02-15-2028		160,613
	PVTPL ALBERTSONS COS INC 5.75% 03-31-2034		95,384
	PVTPL ALLISON TRANSMISSION INC 5.875% 12-01-2033		19,310
	PVTPL AMN HEALTHCARE INC 6.5% 01-15-2031		95,025

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

December 31, 2025

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	PVTPL AQUA FINANCE TRUST SR 25-A CL A 5.25% 12-19-2050		$ 450,053
	PVTPL ARCHROCK PARTNERS LP 6.625% 09-01-2032		91,788
	PVTPL ARCOSA INC 6.875% 08-15-2032		109,629
	PVTPL AS MILEAGE PLAN IP LTD 5.021% 10-20-2029		362,774
	PVTPL AXALTA COATING SYSTEMS 7.25% 02-15-2031		98,133
	PVTPL AXON ENTERPRISE INC 6.125% 03-15-2030		134,199
	PVTPL BELLRING DISTR LLC SR NT 7.0% DUE 03-15-2030		107,523
	PVTPL BIRCH GROVE CLO LTD SER 24-8A CL A1 FLTG 04-20-2037		290,942
	PVTPL BIRCH GROVE CLO 11 LTD/BIRCH GROVE CLO SER 24-11A CL A1 FLTG 01-22-2038		702,352
	PVTPL BLACK DIAMOND CLO LTD SR 24-1A CL A1 FLTG RT 10-25-2037		662,186
	PVTPL BLACKSTONE MORTGAGE TR 7.75% 12-01-2029		96,021
	PVTPL BLOCK INC 6.0% 08-15-2033		177,609
	PVTPL CACI INTL INC 6.375% 06-15-2033		82,774
	PVTPL CALPINE CORP SR SECD NT 144A 4.5% DUE 02-15-2028 BEO		85,056
	PVTPL CARPENTER TECHNOLOGY CORP 5.625% 03-01-2034		96,462
	PVTPL CCO HLDGS LLC/CCO HLDGS CAP CORP 4.25% DUE 02-01-2031		171,873
	PVTPL CD&R SMOKEY BUYER INC/RADIO SYS 9.5% 10-15-2029		88,887
	PVTPL CHARLES RIVER LABORATORII 3.75% DUE 03-15-2029 BEO		206,609
	PVTPL CHASE AUTO OWNER TR 2025-1 SER 25-1A CL B 4.68% 11-25-2030		1,159,471
	PVTPL CIPHER COMPUTE LLC 7.125% 11-15-2030		35,647
	PVTPL CLARIOS GLOBAL LP/CLARIOS US FINA 6.75% 09-15-2032		90,280
	PVTPL CLEAN HBRS INC 6.375% 02-01-2031		135,826
	PVTPL CMO BX TRUST SR 19-0C11 CL C 3.856% 12-09-2041		368,899
	PVTPL CMO COLT FUNDING LLC SR 25-4 CL A3 STEP 04-25-2070		458,532
	PVTPL CMO J P MORGAN MTG TR 2015-1 CL B-2 FLTG RT 12-25-2044		284,791
	PVTPL CMO NEW RESIDENTIAL MTG LN TR SER 20-1A CLS A1B VAR RT 10-25-2059		729,999
	PVTPL CMO NEW RESIDENTIAL MTG LN TR SR 19-5A CL A1B VAR RT 12-31-2049		990,350
	PVTPL CMO NEW RESIDENTIAL MTG LN TR 2016-4A CL B-1A FLTG RT 11-25-2056		1,171,602
	PVTPL CMO NEW RESIDENTIAL MTG 19-6A MTG BACKED NT CL B1 VAR RT DUE 09-25-2059		1,112,751
	PVTPL COGENT COMMUNICATIONS GROUP LLC 7.0% 06-15-2027		56,994
	PVTPL CROWN AMERICAS LLC 5.875% 06-01-2033		111,493
	PVTPL DB MASTER FIN LLC SR 25-1A CL A2I 4.891% 11-20-2055		556,637
	PVTPL EARTHSTONE ENERGY HLDGS LLC 8% DUE04-15-2027/04-12-2022 BEO		171,263
	PVTPL ELMWOOD CLO I LTD SR 19-1A CL A1R FRN 04-20-2037		361,244
	PVTPL EMPOWER CLO LTD SER 24-1A CLS A1 VARRT 04-25-2037		300,900
	PVTPL ENCORE CAPITAL GROUP INC 6.625%04-15-2031		111,555
	PVTPL ENTERPRISE FLEET FING 25-2 CL A-2 4.51% 02-22-2028		869,012
	PVTPL FAIR ISAAC CORPORATION 6.0% 05-15-2033		156,141
	PVTPL FIRSTCASH INC 6.875% 03-01-2032		132,106
	PVTPL FOUNDRY JV HOLDCO LLC 5.9% 01-25-2030		785,031
	PVTPL GEN DIGITAL INC 6.25% DUE 04-01-2033		120,656
	PVTPL GFL ENVIRONMENTAL INC 6.75% 01-15-2031		435,403
	PVTPL GRAY MEDIA INC 10.5% 07-15-2029		60,219
	PVTPL GRAY MEDIA INC 9.625% 07-15-2032		67,634
	PVTPL GREAT LAKES DREDGE & DOCK CORP 5.25% DUE 06-01-2029 BEO		59,534
	PVTPL GREYSTAR REAL ESTATE PARTNERS LLC SR SECD NT 7.75% 09-01-2030		44,282
	PVTPL HALSEYPOINT CLO 3 LTD SER 20-3A CL A1R FLTG 07-30-2037		260,902
	PVTPL HARVEST MIDSTREAM I L P 7.5% DUE 09-01-2028/09-01-2023 BEO		172,541
	PVTPL HAT HLDGS I LLC/HAT HLDGS II LLC 3.375% 06-15-2026		32,791
	PVTPL HERC HOLDINGS INC 5.75% 03-15-2031		34,521
	PVTPL HERC HOLDINGS INC 6.0% 03-15-2034		38,492
	PVTPL HOWARD HUGHES CORP SR NT 5.375% DUE 08-01-2028 BEO		100,379
	PVTPL HUB INTL LTD 5.625% DUE 12-01-2029		179,970
	PVTPL HYUNDAI CAPITAL AMERICA 4.25% 09-18-2028		1,250,876
	PVTPL IQVIA INC 6.25% 06-01-2032		80,459
	PVTPL IRON MOUNTAIN INC 5.25% 07-15-2030		234,133
	PVTPL IRON MOUNTAIN INC 6.25% 01-15-2033		67,561
	PVTPL JEFFERSON CAP HLDGS LLC 8.25% 05-15-2030		242,852
	PVTPL LCM INVTS HLDGS II LLC 8.25% 08-01-2031		127,981
	PVTPL LIGHT & WONDER INTL INC 6.25% 10-01-2033		96,148
	PVTPL LIGHTNING PWR LLC 7.25% 08-15-2032		97,840
	PVTPL LITHIA MOTORS INC 5.5% 10-01-2030		306,211
	PVTPL LOGAN CLO I LTD SR 21-1A CL AR1 FRN 04-20-2037		210,723

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	PVTPL MARS INC 4.8% 03-01-2030		$ 587,988
	PVTPL MATCH GROUP HLDGS II LLC 6.125% 09-15-2033		173,048
	PVTPL NAVIENT PRIVATE ED REFI LN TR 2021-B SER 21-BA CL A .94% 07-15-2069		442,421
	PVTPL NAVIENT STUDENT LN TR SR 20-EA CL A 1.69% 05-15-2069		448,954
	PVTPL NCL CORP LTD 6.75% 02-01-2032		228,335
	PVTPL NEW ENTERPRISE STONE & LIME CO INC9.75% DUE 07-15-2028/07-15-2020 BEO		44,330
	PVTPL NEW RESIDENTIAL MTG LN TR 2017-6A CL A-1 VAR RT 08-27-2057		450,016
	PVTPL NEXSTAR BROADCASTING INC FORMERLY NEXST 4.75 DUE 11-01-2028		125,099
	PVTPL OAKTREE CLO LTD SR 24-25A CL A FLTG04-20-2037		411,446
	PVTPL OCEAN TRAILS CLO NT SR 20-10A CL AR2 FLTG RT 10-15-2034		339,882
	PVTPL OSAIC HLDGS INC 8.0% 08-01-2033		114,367
	PVTPL OWL ROCK CLO LTD SER 20-3A CL AR FLTG RT 04-20-2036		340,517
	PVTPL PANTHER ESCROW ISSUER LLC/PANTHER CO-I 7.125% 06-01-2031		206,213
	PVTPL PARK BLUE CLO LTD SR 22-2A CL A1R FLTG RT 07-20-2037		381,401
	PVTPL PENNYMAC FINL SVCS INC 6.75% 02-15-2034		163,337
	PVTPL POINT AU ROCHE PARK CLO, LTD SER 21-1A A FLTG 07-20-2034		440,408
	PVTPL POST HLDGS INC 6.25% 02-15-2032		137,682
	PVTPL PRIMO WTR HLDGS INC/TRIT 6.25% 04-01-2029		165,798
	PVTPL PROGRESS RESIDENTIAL 2025-SFR2 TR SR 25-SFR2 CL C 3.555% DUE 04-17-2042		470,788
	PVTPL QORVO INC 3.375% DUE 04-01-2031 BEO		40,738
	PVTPL RADIOLOGY PARTNERS INC 8.5% 07-15-2032		119,320
	PVTPL REALOGY GROUP LLC/REALOGY CO-I 9.75% 04-15-2030		181,236
	PVTPL RETAINED VANTAGE DATA CTRS ISSUER LLC/SR 23-1A CL A2 5.0% DUE 09-15-2048		518,537
	PVTPL RETAINED VANTAGE DATA SR 24-1A CL A2 4.992% 09-15-2049		292,653
	PVTPL RHP HOTEL PPTYS LP & RHP FIN CORP 4.5% DUE 02-15-2029/02-17-2021 BEO		55,400
	PVTPL ROCKET COS INC SR NT 144A 6.125% DUE 08-01-2030/06-20-2025 BEO		71,347
	PVTPL ROYAL CARIBBEAN 5.625% 09-30-2031		192,299
	PVTPL RYAN SPECIALTY LLC 5.875% 08-01-2032		173,701
	PVTPL SFS AUTO RECEIVABLES SECURITIZ SR 25-2A CL B 4.85% 07-21-2031		1,202,821
	PVTPL SIRIUS XM RADIO INC 3.875% DUE 09-01-2031 BEO		95,735
	PVTPL SIRIUS XM RADIO INC 4.0% DUE 07-15-2028 BEO		103,631
	PVTPL SMB PRIVATE ED LN TR 2020-PT-A 1.6% DUE 09-15-2054 BEO		127,946
	PVTPL SOLSTICE ADVANCED MATERI 5.625% 09-30-2033		131,143
	PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019		175,153
	PVTPL SS&C TECHNOLOGIES INC 6.5% 06-01-2032		106,122
	PVTPL STARWOOD PROPERTY TRUST 7.25% 04-01-2029		135,181
	PVTPL STATION CASINOS LLC 6.625% 03-15-2032		125,906
	PVTPL STONEX ESCROW ISSUER LLC 6.875% 07-15-2032		207,288
	PVTPL STONEX GROUP INC 7.875% 03-01-2031		18,060
	PVTPL SUNOCO LP 5.875% 03-15-2034		42,996
	PVTPL TACO BELL FDG LLC 2018-1 SR SECD NT CL A-2-II 144A 4.99 DUE 11-25-2048		715,989
	PVTPL TALEN ENERGY SUPPLY LLC 8.625% 06-01-2030		111,169
	PVTPL TARGA RES PARTNERS LP 4.875% 08-30-2021		855,701
	PVTPL TEMPUR SEALY INTERNATIONAL INC 3.875% 10-15-2031		123,366
	PVTPL TENET HEALTHCARE CORP 5.5% 11-15-2032		38,519
	PVTPL TESLA AUTO LEASE TRUST SER 24-A CLB 5.55% 05-22-2028		658,960
	PVTPL TESLA AUTO LEASE TRUST SER 24-B CLB 5.11% 08-21-2028		870,406
	PVTPL TRANSDIGM INC 7.125% 12-01-2031		240,683
	PVTPL TRICON RESIDENTIAL 2022-SFR2 TR 5.244% DUE 07-17-2040 BEO		100,267
	PVTPL TUTOR PERINI CORP 11.87% 04-30-2029		75,491
	PVTPL UKG INC 6.875% 02-01-2031		140,792
	PVTPL UNITED AIRLINES INC 4.375% DUE 04-15-2026 BEO		649,188
	PVTPL UNITED RENTALS NORTH AMER INC 5.375% 11-15-2033		148,887
	PVTPL VALVOLINE INC 3.625% DUE 06-15-2031/01-04-2021 BEO		106,576
	PVTPL VIKING CRUISES LTD 5.875% 10-15-2033		92,391
	PVTPL VIKING OCEAN CRUISES SHIP VII LTD 5.625% DUE 02-15-2029 BEO		100,159
	PVTPL WENDYS FDG LLC SER 21-1A CL A-2-I 144A 2.37% 06-15-2051		525,787
	PVTPL WESCO DISTRIBUTION INC 6.375% 03-15-2033		107,541
	PVTPL WULF COMPUTE LLC 7.75% 10-15-2030		35,028
	PVTPL XPLR INFRAST OPERATING 8.375% 01-15-2031		10,497
	PVTPL XPLR INFRAST OPERATING 8.625% 03-15-2033		172,530
	PVTPL 37 CAPITAL CLO LTD SR 1A CL XR FLTG RT 07-15-2038		224,997
	QUEST DIAGNOSTICS INC 5.0% 12-15-2034		379,989

NXP 401(k) Retirement Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

December 31, 2025

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	RANGE RES CORP 8.25% 01-15-2029 BEO		$ 105,041
	RAYMOND JAMES FINL 4.9% 09-11-2035		358,602
	RCKT MTG TR FLTG RT 5.986% DUE 03-25-2055		1,191,814
	RCKT MTG TR FLTG RT 6.141% DUE 04-25-2044		499,083
	RCKT MTG TR 2024-CES3 MTG BACKED NT CL A-1A 144A 6.591% 05-25-2044		534,836
	REALTY INCOME CORP 3.1% DUE 12-15-2029		839,042
	REGENCY CTRS L P FIXED 3.7% DUE 06-15-2030		485,957
	REGIONS FINANCIAL CORP 5.722% 06-06-2030		678,060
	REXFORD INDUSTRIAL REALTY INC 5.0% DUE 06-15-2028		437,602
	RHP HOTEL PPTYS LP 6.5% 06-15-2033		119,543
	ROLLINS INC 5.25% 02-24-2035		542,091
	SAGARD-HALSEYPOINT FLTG RT 0% DUE 01-30-2038		220,825
	SANTANDER DR AUTO 4.87% DUE 05-15-2031		985,620
	SANTANDER DRIVE AUTO RECEIVABLES SER 24-5 CL B 4.63% 08-15-2029		985,127
	SANTANDER DRIVE AUTO RECEIVABLES TR SR 24-5 CL A3 4.62% 11-15-2028		904,906
	SCE RECOVERY FDG LLC 4.697% 06-15-2040		297,781
	SCE RECOVERY FUNDING LLC 4.453% 03-15-2036		451,680
	SCHWAB CHARLES 1.65% DUE 03-11-2031		482,803
	SCHWAB(CHARLES)CORP 4.343% 11-14-2031		344,822
	STATE STR CORP FLTG RT 4.675% DUE 10-22-2032		662,693
	STATE STR CORP FLTG RT 4.821% DUE 01-26-2034		507,323
	STELLANTIS FINL 4.11% DUE 04-20-2029		656,067
	SUNOCO LP SR NT 144A 6.625% 08-15-2032		220,279
	T-MOBILE USA INC 2.55% 02-15-2031		653,746
	TAKE-TWO INTERACTIVE SOFTWARE INC 4.0% 04-14-2032		587,130
	TENET HEALTHCARE CORP 6.125% 06-15-2030		76,747
	TERRAFORM PWR OPER 5% DUE 01-31-2028		217,787
	TOWD POINT MORTGAGE TRUST 2022-SJ1 3.612% 03-25-2062		689,942
	TOWD PT MTG TR FLTG RT 4.59637% DUE 10-25-2064		1,000,860
	TOYOTA MOTOR CREDIT CORP 4.65% 09-03-2032		333,413
	TRICON RESDNTL 5.67% DUE 08-17-2044		151,191
	TRITON CONTAINER FIN VIII LLC AST BACKEDNT SER 2021-1 1.86% 03-20-2046		576,651
	TRUIST FINANCIAL CORPORATION 5.071% 05-20-2031		699,186
	TRUIST FINANCIAL CORPORATION 5.867% 06-08-2034		575,500
	TRUIST FINL CORP SR MED TERM NTS BOOK EN6.047% 06-08-2027		131,053
	TWILIO INC 3.625% 03-15-2029		103,363
	UDR INC FIXED 1.9% DUE 03-15-2033		438,318
	UDR INC MEDIUM TERM NTS BOOK ENTRY 2.1% 08-01-2032		428,033
	US BANCORP 5.424% 02-12-2036		307,121
	UTD AIRLS PASS 3.1% DUE 01-07-2030		1,027,628
	UTD AIRLS 2014-2 FIXED 3.75% DUE 03-03-2028		139,674
	VELOCITY COML CAP FLTG RT 8.13% DUE 11-25-2053		64,784
	VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032		816,383
	VERIZON MASTER TR 4.4% DUE 08-20-2031		1,040,694
	VERUS FLTG RT 5.928% DUE 05-25-2070		1,217,461
	VERUS 5.976% DUE 01-25-2070		860,796
	WARNERMEDIA HLDGS 4.279% 03-15-2032		100,949
	WASTE MGMT INC 3.875% 01-15-2029		624,554
	WELLS FARGO & CO 2.879% 10-30-2030		523,469
	WELLS FARGO & COMPANY 5.574% 07-25-2029		1,875,409
	WILLIAMS COMPANIES INC 4.625% 06-30-2030		753,067
	WORLD OMNI AUTO RECEIVABLES TR SR 25-B CL A3 4.34% 09-16-2030		1,261,176
	Total corporate debt instruments - other		170,291,049
	Corporate Stock - Common		
	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS		982,286
	CAMECO CORP COM		1,192,481
	CANADIAN NAT RES LTD COM CANADIAN NATURAL RESOURCE COM STK		736,745
	CELESTICA INC COM NPV		681,085
	CENOVUS ENERGY INC COM		953,357
	HUDBAY MINERALS INC COM STK		827,884
	KINROSS GOLD CORP COM NPV NEW		3,822,636

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SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

December 31, 2025

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	PAN AMERN SILVER CORP COM		$ 1,298,877
	SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC		2,591,134
	ADR ASCENDIS PHARMA A/S SPONSORED ADR		5,096,649
	ADR NOVO-NORDISK A S ADR		850,307
	ADR BAYER A G SPONSORED ADR		4,699,808
	SAP SE-SPONSORED ADR		5,003,217
	CAMTEK LTD COM STK		630,307
	ADR ARGENX SE SPONSORED ADS		5,599,045
	ADR ASML HLDG NV NY REG 2012 (POST REV SPLIT)		4,334,003
	AERCAP HOLDINGS N.V. EUR0.01		6,929,376
	COCA-COLA EUROPACIFIC PARTNERS		1,007,858
	SPOTIFY TECHNOLOGY S A COM EUR0.025		2,902,389
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10		7,539,815
	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM		1,524,291
	LONDON STOCK EXCHANGE GROUP ADR		11,625,740
	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG ORD SH		3,064,189
	#REORG/INDIVIOR EXCHANGE INDIVIOR 2G13AG5 01-26-2026		770,415
	#REORG/MIND CHANGE DEFINIUM 2G1EAW5 01-15-2026		678,686
	ABBVIE INC COM USD0.01		1,934,625
	ADR STRUCTURE THERAPEUTICS INC SPONSOREDADR		941,151
	AEROVIRONMENT INC COM		1,235,574
	ALKERMES PLC SHS		470,176
	ALLEGION PLC COMMON STOCK		842,115
	ALLIANCE LAUNDRY HLDGS INC COM		593,813
	ALLSTATE CORP COM		1,334,450
	ALPHABET INC CAP STK USD0.001 CL C		7,945,730
	ALPHATEC HLDGS INC COM NEW COM NEW		664,001
	AMAZON COM INC COM		17,240,177
	AMBARELLA INC SHS		547,168
	AMERICAN EXPRESS CO		3,016,572
	AON PLC		5,710,657
	API GROUP CORPORATION COM USD0.0001		2,478,559
	APOGEE THERAPEUTICS INC COM		1,634,821
	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001		1,871,747
	APPLIED MATERIALS INC COM		2,488,177
	APTIV PLC NEW ORD USD0.01		976,006
	ARCUTIS BIOTHERAPEUTICS INC COM		919,377
	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER		1,217,882
	ARROWHEAD PHARMACEUTICALS INC COM		1,646,007
	ASTERA LABS INC COM		1,492,748
	AUTONATION INC COM		809,815
	AUTOZONE INC COM		2,920,082
	AXON ENTERPRISE INC COM		779,768
	AXSOME THERAPEUTICS INC. COM		828,455
	BAKER HUGHES CO		2,768,422
	BLOOM ENERGY CORP CL A CL A		1,175,795
	BLUE OWL CAP INC COM CL A		842,287
	BOOKING HLDGS INC COM		1,333,477
	BOOT BARN HLDGS INC COM		923,115
	BRIDGEBIO PHARMA INC COM		2,076,474
	BRP INC COM SUB VTG BRP INC SUBORDINATE VTG NPV		857,682
	BWX TECHNOLOGIES INC COM		1,494,202
	C H ROBINSON WORLDWIDE INC COM NEW COM NEW		1,634,447
	CAPITAL ONE FINL CORP COM		9,401,144
	CARPENTER TECHNOLOGY CORP COM		1,526,029
	CARVANA CO CL A CL A		2,242,614
	CBRE GROUP INC CL A CL A		2,018,718
	CCC INTELLIGENT SOLUTIONS HLDGS INC COM		1,166,599
	CENCORA INC		4,335,021
	CENTERPOINT ENERGY INC COM		1,548,399
	CENTRUS ENERGY CORP CL A COM		670,503
	CIPHER MNG INC COM		401,620
	CLOUDFLARE INC COM		1,273,786

NXP 401(k) Retirement Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

December 31, 2025

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	COCA COLA CO COM		$ 1,937,276
	COHERENT CORP COM		2,326,136
	COM ALCOA CORPORATION COM USD0.01		3,995,703
	COMCAST CORP NEW-CL A		5,805,206
	COMFORT SYS USA INC COM		2,179,232
	COMPASS INC CL A CL A		860,705
	CONOCOPHILLIPS COM		10,823,750
	CONSTRUCTION PARTNERS INC CL A CL A		1,088,974
	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS		222,929
	CORPAY INC COM		1,303,930
	CRANE CO NEW COM		1,293,223
	CREDO TECHNOLOGY GROUP HOLDING LTD		903,773
	CRH ORD EUR 0.32		3,684,221
	CRINETICS PHARMACEUTICALS INC COM		2,564,719
	CUMMINS INC		1,809,545
	CURTISS WRIGHT CORP COM		1,718,860
	CUSTOMERS BANCORP INC COM		1,180,742
	DANAHER CORP COM		6,900,107
	DAVE INC COM USD0.0001 CL A (POST REV SPLIT)		552,639
	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK		1,906,327
	DIAMONDBACK ENERGY INC COM		2,175,576
	DOORDASH INC CL A COM USD0.00001 CLASS A		2,950,581
	DUTCH BROS INC CL A CL A		701,581
	DYCOM INDS INC COM		984,979
	EDGEWISE THERAPEUTICS INC COM USD0.0001		1,225,836
	EDWARDS LIFESCIENCES CORP COM		551,823
	ELEVANCE HEALTH INC		2,443,684
	EMERSON ELECTRIC CO COM		955,982
	ENTERGY CORP NEW COM		1,501,433
	EOS ENERGY ENTERPRISES INC COM		1,763,522
	ESCO TECHNOLOGIES INC		928,884
	ESTEE LAUDER COMPANIES INC CL A USD0.01		4,230,479
	EVERUS CONSTR GROUP INC COM		626,214
	FABRINET COM USD0.01		1,700,016
	FAIR ISAAC CORPORATION COM		1,382,927
	FEDERAL SIGNAL CORP COM		782,174
	FEDEX CORP COM		1,879,901
	FIRSTENERGY CORP COM		2,381,406
	FLEX LTD COM USD0.01		1,547,175
	FLOWSERVE CORP COM		984,572
	FREEPORT-MCMORAN INC		1,130,890
	FTAI AVIATION LTD COM USD0.01		3,008,459
	GALLAGHER ARTHUR J & CO COM		1,416,358
	GENEDX HOLDINGS CORP CL A NEW		730,547
	GENERAL DYNAMICS CORP COM		2,030,396
	GILEAD SCIENCES INC		2,019,564
	GOLDMAN SACHS GROUP INC COM		1,713,171
	GUARDANT HEALTH INC COM		2,934,482
	GUIDEWIRE SOFTWARE INC COM USD0.0001		1,391,994
	GULFPORT ENERGY CORP COM USD0.01		678,463
	HCI GROUP INC COM NPV		1,002,347
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW		2,374,983
	HOME DEPOT INC COM		1,164,779
	HONEYWELL INTL INC COM STK		2,780,228
	HUBBELL INC COM		1,730,253
	HUMANA INC COM		3,836,315
	HUNTINGTON BANCSHARES INC COM		2,175,777
	IES HLDGS INC COM		632,158
	IMMUNOME INC COM		645,367
	IMPINJ INC COM		1,918,460
	INGERSOLL RAND INC COM		1,179,823
	INSMED INC COM PAR $.01		4,459,427
	INSPIRE MED SYS INC COM		438,646

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	INSTALLED BLDG PRODS INC COM		$ 1,132,756
	INSULET CORP COM STK		1,715,388
	INTERCONTINENTAL EXCHANGE INC COM		2,040,210
	INTERDIGITAL INC COM		1,788,977
	INTUIT COM		1,654,063
	IQVIA HLDGS INC COM USD0.01		1,923,424
	IRHYTHM HOLDINGS INC		2,991,106
	JACOBS SOLUTIONS INC COM		1,225,255
	JBT MAREL CORPORATION		912,156
	JPMORGAN CHASE & CO COM		7,332,116
	KARMAN HLDGS INC COM		1,476,571
	KEYSIGHT TECHNOLOGIES INC COM		1,533,272
	KRATOS DEFENSE & SECURITY SOLUTIONS INC		691,540
	KYMERA THERAPEUTICS INC COM		1,334,286
	LABCORP HLDGS INC COM		983,450
	LATTICE SEMICONDUCTOR CORP COM		1,967,897
	LEGENCE CORP CL A CL A		623,090
	LEIDOS HLDGS INC COM		1,076,808
	LENDINGCLUB CORP COM NEW		901,923
	LENNAR CORP CL A CL A		5,314,452
	LIBERTY BROADBAND CORP COM SER C COM SERC		1,723,988
	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C		2,262,775
	LIVE NATION ENTERTAINMENT INC		2,437,035
	LPL FINL HLDGS INC COM		2,470,188
	LULULEMON ATHLETICA INC COM		763,078
	LUMENTUM HLDGS INC COM		1,786,556
	L3HARRIS TECHNOLOGIES INC COM		3,844,299
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK		2,511,992
	MADDEN STEVEN LTD COM		753,309
	MADRIGAL PHARMACEUTICALS INC COM		1,371,411
	MARATHON PETE CORP COM		2,343,661
	MARTIN MARIETTA MATLS INC COM		1,028,012
	MCKESSON CORP		2,594,577
	MEDLINE INC CL A CL A		775,026
	MEDTRONIC PLC COMMON STOCK STOCK		1,779,127
	MERCADOLIBRE INC COM STK		3,893,565
	META PLATFORMS INC COM USD0.000006 CL 'A'		6,113,754
	MICROCHIP TECHNOLOGY INC COM		2,180,052
	MICRON TECH INC COM		3,392,954
	MICROSOFT CORP COM		8,569,263
	MIRION TECHNOLOGIES INC CL A CL A		1,131,935
	MODINE MFG CO COM STK		914,276
	MONGODB INC CL A CL A		1,530,609
	MONOLITHIC PWR SYS INC COM		1,356,821
	MORGAN STANLEY COM STK USD0.01		2,633,835
	MP MATERIALS CORP COM USD0.0001 CL A		575,979
	MYR GROUP INC DEL COM STK		647,197
	NATERA INC COM		1,693,433
	NATIONAL VISION HLDGS INC COM		1,266,110
	NEPTUNE INS HLDGS INC CL A CL A		382,521
	NEWMONT CORPORATION		2,625,556
	NEXTPOWER INC		1,057,080
	NRG ENERGY INC COM NEW		777,728
	NUVALENT INC CL A CL A		702,319
	NXP SEMICONDUCTORS N V COM STK		2,443,661
	OLD DOMINION FREIGHT LINE INC COM		1,293,130
	ONTO INNOVATION INC		745,099
	ORACLE CORP COM		1,317,007
	ORMAT TECHNOLOGIES INC COM		611,120
	OSI SYS INC COM		1,266,628
	PARSONS CORP DEL COM		1,083,848
	PAYMENTUS HLDGS INC COM CL A COM CL A		1,119,802
	PENUMBRA INC COM		834,482

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	PHILIP MORRIS INTL COM STK NPV		$ 4,058,120
	PIPER SANDLER COMPANIES COM USD0.01		1,086,732
	PLANET LABS PBC COM CL A COM USD0.0001 CL A		2,122,365
	PPL CORP COM ISIN US69351T1060		1,928,516
	PRAXIS PRECISION MEDICINES INC COM NEW		1,913,747
	PROTAGONIST THERAPEUTICS INC COM		1,255,949
	PTC INC COM		1,992,614
	PTC THERAPEUTICS INC COM		1,221,133
	PURE STORAGE INC CL A CL A		1,292,556
	QUEST DIAGNOSTICS INC COM		1,835,774
	RAMBUS INC DEL COM		1,336,448
	RBC BEARINGS INC COM		2,608,966
	REDDIT INC CL A CL A		1,535,302
	RELIANCE INC COM NPV		1,188,700
	RHYTHM PHARMACEUTICALS INC COM		1,761,343
	ROBINHOOD MKTS INC COM CL A COM CL A		961,237
	ROBLOX CORP COM USD0.0001 CL A		2,040,984
	ROKU INC COM CL A COM CL A		602,445
	RUSH STREET INTERACTIVE INC COM USD0.0001 CL A		742,401
	SAIA INC COM STK		723,895
	SCHOLAR ROCK HLDG CORP COM		1,131,689
	SCHWAB CHARLES CORP COM NEW		1,830,751
	SEMTECH CORP COM		950,159
	SEPTERNA INC COM		1,148,517
	SERVICETITAN INC CL A CL A		1,065,107
	SITEONE LANDSCAPE SUPPLY INC COM		641,359
	SITIME CORP COM		1,735,576
	SLB LIMITED COM		749,792
	SOLARIS ENERGY INFRA STRUCTURE INC		773,032
	SOMNIGROUP INTERNATIONAL INC. COM USD0.01		880,212
	SPX TECHNOLOGIES INC COM		1,811,543
	SPYRE THERAPEUTICS INC COM NEW COM USD0.0001 POST REV SPLIT		998,492
	STEEL DYNAMICS INC COM		1,160,394
	STERLING INFRASTRUCTURE INC COM STK USD0.01		896,335
	STONEX GROUP INC COM		615,967
	SYNOPSYS INC COM		1,136,253
	SYSCO CORP COM		1,706,292
	T-MOBILE US INC COM		1,612,138
	TARSUS PHARMACEUTICALS INC COM		1,300,500
	TECHNIPFMC PLC COM USD1		854,661
	TELEDYNE TECHNOLOGIES INC COM		947,404
	TENET HEALTHCARE CORP COM NEW .		1,030,164
	TERAWULF INC COM USD0.10		355,202
	TEXAS ROADHOUSE INC COMMON STOCK		718,614
	THE REALREAL INC COM		587,584
	THOR INDS INC COM STK		628,238
	TOPBUILD CORP COM		1,004,176
	TRANSMEDICS GROUP INC COM		930,623
	TRAVEL + LEISURE CO COM USD0.01		1,259,454
	TRAVERE THERAPEUTICS INC COM		726,372
	TRIMBLE INC COM TRIMBLE INC		851,821
	TURNING PT BRANDS INC COM		1,420,148
	TWIST BIOSCIENCE CORP COM		1,163,616
	TYLER TECHNOLOGIES INC COM STK		1,799,458
	UBER TECHNOLOGIES INC COM USD0.00001		2,607,284
	UL SOLUTIONS INC CL A CL A		863,359
	UNITED AIRLINES HOLDINGS INC COM USD0.01		1,022,594
	UNITED RENTALS INC COM		2,219,155
	UNITEDHEALTH GROUP INC COM		11,184,787
	URANIUM ENERGY CORP COM		1,549,270
	US FOODS HLDG CORP COM		5,137,050
	VERACYTE INC COM		2,441,000
	VICTORIAS SECRET & CO COM		687,146

NXP 401(k) Retirement Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

December 31, 2025

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	VIKING HOLDINGS LTD		$ 1,849,019
	VISTRA CORP COM USD0.01		869,246
	VSE CORP COM		840,353
	VULCAN MATERIALS CO COM		942,082
	WABTEC CORP COM		1,350,712
	WALT DISNEY CO		2,528,652
	WATERS CORP COM		1,162,280
	WAVE LIFE SCIENCES PTE LTD COM NPV		1,270,937
	WAYSTAR HLDG CORP COM		691,058
	WEATHERFORD INTL LTD COMMON STOCK		1,684,468
	WELLS FARGO & CO NEW COM STK		2,963,014
	WESCO INTL INC COM		1,102,103
	WEST PHARMACEUTICAL SVCS INC COM		3,582,873
	WINGSTOP INC COM		1,508,449
	WOODWARD INC COM		8,514,843
	WORKDAY INC CL A COM USD0.001		7,923,664
	XENON PHARMACEUTICALS INC COMMON STOCK		1,538,133
	XOMETRY INC CL A COM CL A COM		1,195,109
	XYLEM INC COM		1,747,734
	ZSCALER INC COM		1,321,630
	Total value of corporate stock - common		561,874,608
	Common / Collective Trusts		
*	MFB NT COLLECTIVE RUSSELL 1000 GROWTH INDEX FUND - LENDING		283,077,408
*	MFB NT COLLECTIVE RUSSELL 2000 VALUE INDEX FUND LENDING		55,123,241
	MFO ARROWSTREET INTL EQUITY ACWI EX US CL C		159,742,431
	MFO EARNEST PARTNERS MULTIPLE INVT TR SMID CAP VALUE FD CL 1		47,534,837
	MFO FIDELITY BLUE CHIP GROWTH CIT CLASS 2		245,760,948
	MFO ST STR GLOBAL ADVISORS TR CO INVT FDS S&P 500 INDEX SEC LNDING SER FD CL X		932,368,966
	MFO STATE STREET GLOBAL ALL CAP EQUITY EX US INDEX SECURITIES LENDING CL II		61,036,957
	MFO STATE STREET RUSSELL SMALL MID CAP INDEX SECURITIES LENDING CL II		118,977,274
	MFO T ROWE PRICE RETIREMENT BLEND 2015 TRUST-B		12,405,421
	MFO T ROWE PRICE RETIREMENT BLEND 2020 TRUST-B		21,182,764
	MFO T ROWE PRICE RETIREMENT BLEND 2025 TRUST-B		60,109,897
	MFO T ROWE PRICE RETIREMENT BLEND 2030 TRUST-B		78,199,217
	MFO T ROWE PRICE RETIREMENT BLEND 2035 TRUST-B		65,011,796
	MFO T ROWE PRICE RETIREMENT BLEND 2040 TRUST-B		48,756,052
	MFO T ROWE PRICE RETIREMENT BLEND 2045 TRUST-B		26,068,745
*	MFO T ROWE PRICE RETIREMENT BLEND 2050 TRUST-B		20,163,797
	MFO T ROWE PRICE RETIREMENT BLEND 2055 TRUST-B		13,962,834
	MFO T ROWE PRICE RETIREMENT BLEND 2060 TRUST-B		15,289,690
	MFO T ROWE PRICE RETIREMENT BLEND 2065 TRUST-B		9,799,541
	NT COLLECTIVE GOVT SHORT TERM INVT FD		21,214,805
	Total value of interest in common/collective trusts		2,295,786,621
	Registered Investment Companies		
	MFO ADVISORS INNER CIRCLE FD III GQG PARTNERS EMERGING MKTS		30,660,598
	MFO DFA EMERGING MARKETS VALUE		31,985,421
	MFO PIMCO FDS PAC INVT MGMT SER FOR FUTURE I INC FD INSTL CL PDIIX		41,863,780
	MFO INVESTMENT MANAGERS SER TR WCM FOCUSED INTL GROWTH FD INSTL CL		126,970,409
	Total value of interest in registered investment companies		231,480,208
	Other		
	UNITED MEXICAN STS 3.5% DUE 02-12-2034 REG		812,630
	ALABAMA FED AID HWY FIN AUTH SPL OBLIG REV 2.65% 09-01-2037 BEO TAXABLE		349,573
	CHICAGO ILL MET WTR RECLAMATION DIST GTR 5.72% 12-01-2038 BEO TAXABLE		715,679
	CHICAGO ILL TRAN AUTH SALES TAX RCPTS REV 6.2% 12-01-2040 BEO TAXABLE		291,387
	COMMONWEALTH FING AUTH PA REV 4.144% 06-01-2038 BEO TAXABLE		807,355
	COOK CNTY ILL 6.229% 11-15-2034 BEO TAXABLE		21,303
	FLORIDA ST BRD ADMIN FIN CORP REV 2.154% 07-01-2030		253,030

NXP 401(k) Retirement Plan

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR) - CONTINUED

December 31, 2025

(a)	(b) (c) Identity of Issue and Description of Investment	(d) Cost***	(e) Current Value
	JOBSOHIO BEVERAGE SYS OH STATEWIDE UNREFUNDED 4.532% 01-01-2035		$ 5,032
	LOS ANGELES CNTY CALIF PUB WKS FING AUTH LEASE REV 7.488% 08-01-2033 BEO		164,276
	LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX UTILS RESTRTN CORP 5.198%		334,988
	METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN 5.707% 07-01-2034 BEO		1,436,354
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.528% 05-01-2037 BEO TAXABLE		785,208
	NEW YORK N Y TAXABLE-SER D-1 BUILD AMER BDS 5.985% DUE 12-01-2036 REG		668,899
	NEW YORK N Y 5.968% 03-01-2036 BEO TAXABLE		163,013
	NEW YORK ST URBAN DEV CORP REV 3.9% 03-15-2033		98,548
	NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE		283,241
	OREGON ST 5.326% 05-01-2038 BEO TAXABLE		104,771
	PORT MORROW ORE TRANSMISSION FACS REV 2.543% 09-01-2040 BEO TAXABLE		154,078
	Total other		7,449,365
*	**Participant Loans: maturity dates through 11/09/2037; 3.75% to 10.30%**		13,134,712
	Total investments, at fair value		3,971,947,370
**	**Core USA Collateral Pool**		139,484,756
	Total investments		$ 4,111,432,126

* Indicates party-in-interest to the Plan
** Indicates all or a portion of the investment is a security on loan
*** Cost information is not applicable as investments are participant directed