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
QUALCOMM INCORPORATED EMPLOYEE SAVINGS AND RETIREMENT PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 10/01/1986

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)
QUALCOMM INCORPORATED

5775 MOREHOUSE DRIVE
SAN DIEGO, CA 92121

2b Employer Identification Number (EIN)
95-3685934

2c Plan Sponsor's telephone number
858-651-1322

2d Business code (see instructions)
517000

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.	10/13/2026	MELISSA REAL
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

4b EIN

c Plan Name

4d PN

5	Total number of participants at the beginning of the plan year	**5**	23062
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)**	13500
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	13975
b	Retired or separated participants receiving benefits	**6b**	126
c	Other retired or separated participants entitled to future benefits	**6c**	9152
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	23253
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	20
f	Total. Add lines **6d** and **6e**.	**6f**	23273
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)**	22540
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)**	22693
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	76
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 2K 2T 2E 2R

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

9a Plan funding arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

- **(1)** [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	**B** Three-digit plan number (PN) ▶	
QUALCOMM INCORPORATED EMPLOYEE SAVINGS AND RETIREMENT PLAN		001
C Plan sponsor's name as shown on line 2a of Form 5500	**D** Employer Identification Number (EIN)	
QUALCOMM INCORPORATED	95-3685934	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

GALLIARD CAPITAL MANAGEMENT, LLC

41-1813702

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

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65 71	RECORDKEEPER	643663	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

CALLAN LLC.

94-2192581

(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	PLAN SPONSOR	161136	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WITHUM SMITH+BROWN, PC

22-2027092

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	PLAN SPONSOR	65100	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CURCIO WEBB

36-4171366

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	PLAN SPONSOR	35682	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VEST US LARGE CAP 20% BUFFER INVST	8730 STONY POINT PKWY STE 205 RICHMOND, VA 23235	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLSPRING ABSOLUTE RETURN FD A	525 MARKET ST MAC A0103 122 SAN FRANCISCO, CA 94105	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLSPRING PRECIOUS METALS FUND A	525 MARKET ST MAC A0103 122 SAN FRANCISCO, CA 94105	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLSPRING PRMIER LRGCOMPANY GRTH FD	525 MARKET ST MAC A0103 122 SAN FRANCISCO, CA 94105	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WASATCH EMERGING INDIA FUND	505 WAKARA WAY STE 300 SALT LAKE CITY, UT 84108	0.40%

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WASATCH SMALL CAP VALUE 505 WAKARA WAY STE 300 SALT LAKE CITY, UT 84108	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WASATCH ULTRA GROWTH 505 WAKARA WAY STE 300 SALT LAKE CITY, UT 84108	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WASATCH CORE GROWTH 505 WAKARA WAY STE 300 SALT LAKE CITY, UT 84108	0.40%

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS ALPHASIMPLEX MANAG FUTURE ST	100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS NEWFLEET MLT SECTOR SH TERM	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY PIONEER MULTASSET INCOME FU	60 STATE STREET 17TH FL. BOSTON, MA 02109	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
STANDPOINT MULTI ASSET FUND INSTL	225 PICTORIA DR STE 450 CINCINNATI, OH 45246	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PERFORMANCE TRUST TOTAL RETURN BOND	500 WEST MADISON STE 470 CHICAGO, IL 60661	0.08%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TOUCHSTONE NON US ESG EQUITY CL A	303 BROADWAY STE 1100 CINCINNATI, OH 45202-4203	0.08%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THRIVENT MID CAP STOCK FUND CL S	4321 N. BALLARD ROAD APPLETON, WI 54919-0001	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THOMPSON BOND FUND	1255 FOURIER DR STE 200 MADISON, WI 53717	0.25%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
STONERIDGE DIVERSIFI ALTERNATIVE FU	510 MADISON AVE NEW YORK, NY 10022	0.10%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
STEPSTONE PRIVATE EQUITY STRATEGIES	128 S. TRYON STREET SUITE 1600 CHARLOTTE, NC 28202	0.22%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN SMALLCAP WORLD FUND CL F2	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN SMALLCAP WORLD CLASS F1	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SHELTON NASDAQ 100 INDEX INVESTOR	P.O. BOX 87 DENVER, CO 80201-0087	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ICON FLEXIBLE BOND INVESTOR	P.O. BOX 87 DENVER, CO 80201-0087	0.40%

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
REDWOOD PRIVATE REALESTATE DEBT CLA	1117 S. ROBERTSON BLVD SCOTTSDALE, AZ 85251	0.30%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CAMPBELL SYSTEMATIC MACRO FUND CL I	47 HULFISH ST STE 510 BALTIMORE, MD 21209	0.10%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BOSTON PARTNERS SM CAP VALUE II INS	223 WILMINGTON W CHESTER PIKE 216 CHADDS FORD, PA 19317	0.15%

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM LARGE CAP VAL FUND CL Y	1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PGIM SHRT DUR HGH YLD INC FD 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PGIM HIGH YIELD 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THE OSTERWEIS STRATEGIC INCOME FD	777 E. WISCONSIN AVE 4TH FL 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRIMECAP ODYSSEY AGGRESSIVE GRWTH F	2020 E. FINANCIAL WAY STE 100 GLENDORA, CA 91741	0.10%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE RETIREMENT 2035 FUND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE RET 2030 FD 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO INCOME CL I3	1633 BROADWAY NEW YORK, NY 10019	0.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PERMANENT AGGRESSIVEGROWTH PORTFOLI	600 MONTGOMERY ST STE 4100 SAN FRANCISCO, CA 94111-2702	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PERMANENT PORTFOLIO	600 MONTGOMERY ST STE 4100 SAN FRANCISCO, CA 94111-2702	0.38%

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARNASSUS VALUE EQUITY INVESTOR	1 MARKET ST STEUART TOWER STE 1600 SAN FRANCISCO, CA 94105	0.40%

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OBERWEIS MICRO CAP FUND INSTL	3333 WARRENVILLE RD STE. 500 LISLE, IL 60532	0.08%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OBERWEIS MICRO CAP FUND	3333 WARRENVILLE RD STE. 500 LISLE, IL 60532	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RED OAK TECHNOLOGY SELECT	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NUVEEN CREDIT INCOMEFUND CLASS A	333 WEST WACKER DR CHICAGO, IL 60606	0.40%

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COUNTERPOINT TACTICAL INCOME CL I 12760 HIGH BLUFF DR STE 280 SAN DIEGO, CA 92130	0.15%

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ABSOLUTE CAPITAL DEFENDER FD INVEST 101 PENNSYLVANIA BLVD PITTSBURGH, PA 15228	0.40%

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NORTHERN WORLD SELECTION INDEX FD I 801 SOUTH CANAL C5S CHICAGO, IL 60675	0.07%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN NEW WORLD CLASS F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CATALYST SYSTEMATIC ALPHA FD CL I	80 ARKAY STE 110 HAUPPAUGE, NY 11788	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RATIONAL DYNAMIC BRANDS FD INSTL CL	80 ARKAY DR STE 110 HAUPPAUGE, NY 11788	0.10%

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY DISCOVERY PORT CL I	522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TCW METWEST TOTAL RETURN BOND CL M	865 S FIGUEROA ST 1400 LOS ANGELES, CA 90071	0.35%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MEEDER MUIRFIELD 6125 MEMORIAL DR DUBLIN, OH 43017	0.40%

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS INDIA FUND INSTITUTIONAL	4 EMBARCADERO CENTER STE 550 SAN FRANCISCO, CA 94111	0.10%

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
KENSINGTON DYNAMIC GROWTH CLASS I	100 SALEM ST SMITHFIELD, RI 02917	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS TECHNOLOGY CLASSA	111 HUNTINGTON AVE BOSTON, MA 02199	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS MID CAP VALUE 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LORD ABBETT SHORT DURATION HI YIELD 90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	0.37%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LORD ABBETT MICRO CAP GROWTH FUND A	90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	0.45%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LORD ABBETT GROWTH LEADERS FUND CL	90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	0.45%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LOOMIS SAYLES BOND INSTL	399 BOYLSTON ST 8TH FL BOSTON, MA 02116	0.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN S&P 500 INDEX FUND CL A	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LAZARD GLOBAL LISTEDINFRASTRUCTE IN	30 ROCKEFELLER PLAZA 57TH FL. NEW YORK, NY 10112	0.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LAZARD GLOBAL LISTEDINFRASTRUCTURE	30 ROCKEFELLER PLAZA 57TH FL. NEW YORK, NY 10112	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
KINETICS SMALL CAP OPPORTUNITIES IN	470 PARK AVE SOUTH NEW YORK, NY 10016	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
KINETICS MARKET OPPORTUNITIES FD	470 PARK AVE SOUTH NEW YORK, NY 10016	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
KINETICS SMALL CAP OPPORTUNITIES	470 PARK AVE SOUTH NEW YORK, NY 10016	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
KINETICS PARADIGM FUND	470 PARK AVE SOUTH NEW YORK, NY 10016	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN DIVERS MID CAP GROWTH CLAS	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN CORE PLUS BOND 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN LARGE CAP GROWTH CLASS A	1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JOHN HANCOCK DISCPLNVALUE MID CAP C	601 CONGRESS ST. 9TH FL. BOSTON, MA 02210	0.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON ENTERPRISE 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON GLOB TECH & INNOV 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JACOB MICRO CAP GROWTH INV CL 727 2ND ST STE 106 HERMOSA BEACH, CA 90254	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN EQUITY PREMINCOME CL 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN GL BOND OPPORTUNITIES FUND 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN HEDGED EQUITY CLASS A 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN INCOME FUNDCLASS A 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN INCOME FUNDCLASS 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EUROPAC INTL VALUE FUND CLASS A	LOTS 81 82 ST C STE 204 DORADO, PR 00646	0.08%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN INVESTMENT CO. OF AMERICA	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THE INTERNET FUND 470 PARK AVE SOUTH NEW YORK, NY 10016	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HUSSMAN STRATEGIC MARKET CYCLE 225 PICTORIA DR STE 450 CINCINNATI, OH 45246	$12.00

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HENNESSY CORNERSTONEMID CAP 30 INV 7250 REDWOOD BLVD. STE 200 NOVATO, CA 94945	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARTFORD SCHRODERS INTL STOCK CL I 100 MATSONFORD RD STE 300 RADNOR, PA 19087	0.15%

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKMARK FUND INVESTOR CLASS 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GUGGENHEIM TOTAL RETURN BOND FD 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN GROWTH FUNDOF AMERICA CL F	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GRANDEUR PEAK INTL OPPORT FUND INST	1290 BROADWAY STREET SUITE 1100 DENVER, CO 80203	0.12%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDMAN SACHS GQG PART INTERNTL OPP	71 S. WACKER DR 4TH FL CHICAGO, IL 60606	0.40%

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDMAN SACHS DYNAMIC BOND A	71 S. WACKER DR 4TH FL CHICAGO, IL 60606	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDMAN SACHS MANGD FUTURES STRATEG	71 S. WACKER DR 4TH FL CHICAGO, IL 60606	0.40%

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN FUNDAMENTALINVESTORS CL F2	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRST TRUST WCM FOCUSED GLOBAL GRWT	120 E. LIBERTY DR. STE 400 WHEATON, IL 60187	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRST EAGLE GOLD CLASS A	1345 AVE OF THE AMERICAS 48TH FLR NEW YORK, NY 10105	0.40%

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FPA CRESCENT FUND	11601 WILSHIRE BLVD STE 1200 LOS ANGELES, CA 90025	0.35%

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DRIEHAUS EVENT DRIVEN FUND 25 EAST ERIE ST CHICAGO, IL 60611	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DIREXION MONTHLY NASDAQ100BULL2X IN	155 SEAPORT BOULEVARD STE P8 NEW YORK, NY 10019	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA INTERNATIONAL VALUE PRTF INSTL	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
US SUSTAINABILITY TGT VALUE PORT IN	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EMERGING MARKETS EX CHINA CORE EQT	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DIMENSIONAL WORLD EX US SUST TRG VA	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NOMURA EMERGING MARKETS CLASS A	2005 MARKET ST PHILADELPHIA, PA 19103	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BRANDES EMERGING MKTS VALUE I	11988 EL CAMINO RALO STE 500 SAN DIEGO, CA 92130	0.12%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA GLOBAL REAL ESTATE SEC PORTFOLI	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA INTERNATIONAL VECTOR EQUITY POR	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA INVESTMENT GRADE PORTFOLIO 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA INTERNATIONAL LR CAP GR PORT IN	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA US HIGH RELATIVE PROFIT PORT IN	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA EMERGING MARKETS TARGET VAL POR	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA FIVE YEAR GLBL FIXED INC PRTF 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA US SMALL CAP PORTFOLIO INSTL CL	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA REAL ESTATE SEC 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA US SMALL CAP VALUE PRTF INSTL	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA INTERNATIONAL SMALL COMPANY POR	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA ONE YEAR FIXED INCOME 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA US TARGETED VALUE PRTF INSTL	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA US CORE EQUITY I	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA US VECTOR EQUITY PRTF INSTL CL	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CONESTOGA SMALL CAP INVESTOR CLASS	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA SELIGMAN TECH AND INFO CL	225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA GLOBAL TECHGROWTH CL A	225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CLARION PARTNERS REAL ESTATE INC I	620 8TH AVE 49TH FL. NEW YORK, NY 10018	0.20%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CION ARES DIVERSIFIED CREDIT I	1290 BROADWAY STE 1100 DENVER, CO 80220	0.20%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CASCADE PRIVATE CAPITAL FUND INSTL	4640 ADMIRALTY WAY 11TH FL MARINA DEL REY, CA 90292	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FULLERTHALER BEHV SMALL CAP EQTY IN	411 BOREL AVE STE 300 SAN MATEO, CA 94402	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CAPITAL WORLD GR & INC CL	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN FUNDS GLOBAL INSIGHT F2	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CALAMOS MARKET NEUTRAL INCOME CL A	2020 CALAMOS COURT NAPERVILLE, IL 60563	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BUFFALO INTERNATIONAL FUND	615 E. MICHIGAN ST MILWAUKEE, WI 53202	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BUFFALO MID CAP DISCOVERY	615 E. MICHIGAN ST MILWAUKEE, WI 53202	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WILLIAM BLAIR SMALL MID CAP GROWTH	222 WEST ADAMS ST 12TH FL CHICAGO, IL 60606	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK SYSTEMATICMULTI STRATEGY	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK STRATEGIC INCOME OPPRTSI	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BERKSHIRE FOCUS FUND	475 MILAN DR STE 103 SAN JOSE, CA 95134	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON EMERGING MARKETS FUND INSTL 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON REAL ESTATE FUND 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON FOCUSED GROWTH CLASS I 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.10%

Part I Service Provider Information (continued)

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

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

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ISHARES S&P 500 INDEX INVESTOR A	40 EAST 52ND ST NEW YORK, NY 10022	0.30%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BAIRD AGGREGATE BONDFUND INVESTOR C	777 E. WISCONSIN AVE 18TH FL MILWAUKEE, WI 53202	0.27%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BNY MELLON NATURAL RESOURCES A	144 GLENN CURTISS BLVD 8TH FL UNIONDALE, NY 11556	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BNY MELLON SMALL MIDCAP GROWTH A	144 GLENN CURTISS BLVD 8TH FL UNIONDALE, NY 11556	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WISE CAPITAL FUND	8000 TOWN CENTRE DR STE 400 BROADVIEW HEIGHTS, OH 44147-4031	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ASHMORE EMERG MRKTS EQUITY FD CL A	801 S. CANAL ST CHICAGO, IL 60607	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTISAN GLOBAL VALUE FD INVT SHARES 875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTISAN INTL VALUE FUND ADVISOR 875 E WISCONSIN AVE STE 800 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTISAN MID CAP FUND ADVISOR 875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.10%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARK VENTURE FUND SINGLE SHARE CLASS	200 CENTRAL AVE. ST PETERSBURG, FL 33701	0.20%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMG PANTHEON CREDIT SOLUTIONS CL S	600 STEAMBOAT RD STE 300 GREENWICH, CT 06830	0.20%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN MUTUAL FUNDCLASS F1	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN FUNDS GRWTH& INC PORTFOLIO	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN GLOBAL BALANCED CL F2	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.15%

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AVANTIS INTL SMALL CAP VALUE FUND	4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AVANTIS US SMALL CAP VALUE FUND	4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.04%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMER BEACON SHAPIRO SMID CAP EQ INV	220 E LAS COLINAS BLVD STE 1200 IRVING, TX 75039	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BEACON ARK TRANS INNOVTN I	220 E LAS COLINAS BLVD STE 1200 IRVING, TX 75039	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BALANCED FUND F2 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN AMCAP FUND F2 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.12%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMANA PARTICIPATION FD INSTITUTIONA 1300 NORTH STATE ST BELLINGHAM, WA 98225	0.10%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMANA PARTICIPATION FD INVESTOR CLA 1300 NORTH STATE ST BELLINGHAM, WA 98225	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMANA GROWTH FUND INSTITUTIONAL 1300 NORTH STATE ST BELLINGHAM, WA 98225	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMANA INCOME FUND INSTITUTIONAL 1300 NORTH STATE ST BELLINGHAM, WA 98225	0.10%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMANA DEVELOPING WORLD FUND 1300 NORTH STATE ST BELLINGHAM, WA 98225	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMANA MUTUAL FUND TRUST GROWTH 1300 NORTH STATE ST BELLINGHAM, WA 98225	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMANA MUTUAL FUND TRUST INCOME 1300 NORTH STATE ST BELLINGHAM, WA 98225	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AB SMALL CAP GROWTH PORT CLASS A 8000 IH 10 W STE 1400 14TH FL SAN ANTONIO, TX 78230	0.40%

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ADVISORS PREFERRED QUANTIFIED STF I 1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
QUANTIFIED EVOLUTION PLUS INVST 1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
QUANTIFIED PATTERN RECOGNITION INVS 1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
QUANTIFIED COMMON GROUND FD INVST 1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
QUANTIFIED TACTICAL SECTOR FUND INV 1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
QUANTIFIED GOVT'T INC TACTICAL INVS 1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
QUANTIFIED RISING DIV TACTICAL INVS 1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
QUANTIFIED GLOBAL FUND INVESTOR 1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
QUANTIFIED ECKHARDT MANAGD FUT STRA	1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ADV PREFERRED GOLD BULLION STRAT IN	1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CHAMPLAIN MID CAP ADVISOR SHARE	ONE FREEDOM VALLEY DR OAKS, PA 19456	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR MULTI ASSET FUND CLASS I 1 GREENWICH PLAZA GREENWICH, CT 06830	0.12%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR RISK BALANCED COMMOD STRATEGY F 1 GREENWICH PLAZA GREENWICH, CT 06830	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR INTERNATIONAL MULTI STYLE FUND 1 GREENWICH PLAZA GREENWICH, CT 06830	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR LARGE CAP MULTI STYLE FD CL I 1 GREENWICH PLAZA GREENWICH, CT 06830	0.12%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR SMALL CAP MULTI STYLE FUND CL I 1 GREENWICH PLAZA GREENWICH, CT 06830	0.12%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR LONG SHORT EQUITY FUND CL I 1 GREENWICH PLAZA GREENWICH, CT 06830	0.15%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR LONG SHORT EQUITY CL N	1 GREENWICH PLAZA GREENWICH, CT 06830	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR DIVERSIFIED ARBITRAGE CLASS N	1 GREENWICH PLAZA GREENWICH, CT 06830	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR EMERGING MULTI STYLE II CL I	1 GREENWICH PLAZA GREENWICH, CT 06830	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR DIVERSIFYING STRATEGIES FUND CL 1 GREENWICH PLAZA GREENWICH, CT 06830	0.12%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR DIVERSIFYING STRATEGIES FUND CL 1 GREENWICH PLAZA GREENWICH, CT 06830	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMG YACKTMAN FUND I 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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO S&P 500 INDEX CLASS A	11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	0.40%

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ABBEY CAPT MULTI ASSET FD CLAS	1 2 CAVENDISH ROW DUBLIN, IE 1 IE	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
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SPROTT GOLD EQUITY FD INVT 200 BAY ST STE 2600 TORONTO, CA M5J2J1 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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
QUALCOMM INCORPORATED EMPLOYEE SAVINGS AND RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
QUALCOMM INCORPORATED

D Employer Identification Number (EIN)
95-3685934

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: SHORT-TERM INVESTMENT FUND A

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
41-6292499-001	C	9382531

a Name of MTIA, CCT, PSA, or 103-12 IE: METWEST TOT RTN BD B

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
26-3015340-030	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2070

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
88-6098744-001	C	6253822

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2040

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6941351-001	C	308908425

a Name of MTIA, CCT, PSA, or 103-12 IE: FID CONTRA POOL CL O

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
04-3022712-133	C	1532667540

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2035

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6941311-001	C	521646800

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2055

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6948719-001	C	236149828

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2065

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

c EIN-PN 82-6200492-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 51374699

a Name of MTIA, CCT, PSA, or 103-12 IE: VANG INST TOT BD MKT

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

c EIN-PN 81-6321044-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 121186050

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2025

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

c EIN-PN 47-6938034-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 239851496

a Name of MTIA, CCT, PSA, or 103-12 IE: FID OTC POOL CLASS O

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

c EIN-PN 04-3022712-143	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1450873739

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2060

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

c EIN-PN 47-6948754-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 165121258

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

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

c EIN-PN 20-4659714-052	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 257381640

a Name of MTIA, CCT, PSA, or 103-12 IE: VANG INST 500 IDX TR

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

c EIN-PN 81-6327546-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1935493817

a Name of MTIA, CCT, PSA, or 103-12 IE: VANG IS EXT MKT IDX

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

c EIN-PN 81-6324211-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 414651533

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2045

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

c EIN-PN 47-6944355-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 567741595

a Name of MTIA, CCT, PSA, or 103-12 IE: VANG INST TOT INTL

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

c EIN-PN 81-6317280-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 122370544

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

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

c EIN-PN 47-6930815-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 92604786

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2030

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

c EIN-PN 47-6938065-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 212258574

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2050

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

c EIN-PN 47-6944390-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 294215233

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET 2020

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

c EIN-PN 47-6935530-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42156636

a Name of MTIA, CCT, PSA, or 103-12 IE: AB SMALL CAP VAL F2

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN 38-7312963-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 221224751

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
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
QUALCOMM INCORPORATED EMPLOYEE SAVINGS AND RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
QUALCOMM INCORPORATED

D Employer Identification Number (EIN)
95-3685934

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	299738	76152
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	9685084	11162081
(2) Participant contributions	1b(2)	12560442	14720726
(3) Other	1b(3)	1806772	2011514
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	210498433	254587263
(2) U.S. Government securities	1c(2)	128332100	146547093
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	81088968	95525800
(B) All other	1c(3)(B)	52720749	49006697
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	981023	1398740
(B) Common	1c(4)(B)	612322817	794497580
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	28817685	27929232
(9) Value of interest in common/collective trusts	1c(9)	7564214264	8803515297
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	937783855	1108478390
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	15608356	15999354

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	9656720286	11325455919
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h	7590	5064
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	1327553	17464
1k Total liabilities (add all amounts in lines 1g through1j)	1k	1335143	22528
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	9655385143	11325433391

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)	76085105	
(B) Participants	2a(1)(B)	364387526	
(C) Others (including rollovers)	2a(1)(C)	36679496	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		477152127
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	9499664	
(B) U.S. Government securities	2b(1)(B)	4817565	
(C) Corporate debt instruments	2b(1)(C)	5874741	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	2213142	
(F) Other	2b(1)(F)	472487	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		22877599
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	77860	
(B) Common stock	2b(2)(B)	4036673	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	72368672	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		76483205
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	1662872792	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1600113853	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		62758939
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	105453913	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		105453913

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1366371303
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		100073810
c Other income	2c		78
d Total income. Add all **income** amounts in column (b) and enter total	2d		2211170974
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	540409940	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		540409940
f Corrective distributions (see instructions)	2f		142397
g Certain deemed distributions of participant loans (see instructions)	2g		133674
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	154814	
(4) IQPA audit fees	2i(4)	65100	
(5) Investment advisory and investment management fees	2i(5)	0	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	216801	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		436715
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		541122726
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1670048248
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

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

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

(1) [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: WITHUMSMITH BROWN, PC **(2)** EIN: 22-2027092

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		1728
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**	X		120373
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**		X	

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
QUALCOMM INCORPORATED EMPLOYEE SAVINGS AND RETIREMENT PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
QUALCOMM INCORPORATED

D Employer Identification Number (EIN)
95-3685934

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** |

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

EIN(s): 04-6568107

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

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

QUALCOMM Incorporated Employee Savings and Retirement Plan

Financial Statements and Supplemental Schedules
December 31, 2025 and 2024

QUALCOMM Incorporated
Employee Savings and Retirement Plan
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Independent Auditor's Report

To the Plan Administrator of
QUALCOMM Incorporated Employee Savings and Retirement Plan:

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

We have performed audits of the financial statements of QUALCOMM Incorporated Employee Savings and Retirement 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 QUALCOMM Incorporated Employee Savings and Retirement 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 ("DOL") 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 DOL'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 6 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).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of QUALCOMM Incorporated Employee Savings and Retirement 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 QUALCOMM Incorporated Employee Savings and Retirement Plan's ability to continue as a going concern for at least one year following the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of QUALCOMM Incorporated Employee Savings and Retirement 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 QUALCOMM Incorporated Employee Savings and Retirement 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 Schedules Required by ERISA

The supplemental schedules, Schedule H, Line 4i - Schedule of Assets (Held at End of Year), and Schedule H, Line 4a - Schedule of Delinquent Participant Contributions as of and for the year ended December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules 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 schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

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

Withum Smith + Brown, PC

October 13, 2026

QUALCOMM Incorporated
Employee Savings and Retirement Plan
Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	2025	2024
Investments at fair value		
Mutual funds	$ 617,723,846	$ 554,675,702
Collective trusts	8,803,515,297	7,564,214,264
Self-directed brokerage accounts ("SDBAs")	1,583,361,120	1,233,215,849
Total investments at fair value	11,004,600,263	9,352,105,815
Investments at contract value	270,183,037	263,186,831
Participant contributions receivable	14,720,726	12,560,442
Company contributions receivable	11,162,081	9,685,084
Notes receivable from participants	27,929,232	28,817,685
Noninterest-bearing cash	76,152	299,738
Net assets available for benefits	$ 11,328,671,491	$ 9,666,655,595

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

QUALCOMM Incorporated
Employee Savings and Retirement Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2025

		2025
Additions		
Investment income		
Net appreciation in fair value of investments	$	1,627,595,640
Interest and dividends		96,157,731
Net investment income		1,723,753,371
Interest income on notes receivable from participants		2,213,142
Contributions		
Participants		364,387,526
Company		76,085,105
Participant rollovers		36,679,496
Total contributions		477,152,127
Total additions		2,203,118,640
Deductions		
Distributions to participants		(540,686,011)
Administrative expenses, net		(416,733)
Total deductions		(541,102,744)
Net increase in net assets available for benefits		1,662,015,896
Net assets available for benefits		
Beginning of year		9,666,655,595
End of year	$	11,328,671,491

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

1. Description of Plan

General

The QUALCOMM Incorporated Employee Savings and Retirement Plan (the "Plan") is a qualified 401(k) savings plan that was established in 1986 to enable employees of QUALCOMM Incorporated (the "Company" or the "Plan Administrator") to set aside earnings for the purpose of retirement. The Plan covers all eligible employees of the Company as defined in the Plan. The Qualcomm Incorporated US Retirement Committee (the "Committee") is responsible for oversight of the Plan, including determining the appropriateness of the Plan's investment offerings and monitoring investment performance. The following description provides only general information. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

Participation

An eligible employee can participate in the Plan on the day the employee is first employed, provided he or she is at least 18 years old, with the exception of interns who are eligible to participate after 90 days of service. Leased, temporary or seasonal employees are not eligible to participate.

Employee Contributions

Participants are permitted to make pre-tax, Roth and traditional after-tax contributions to the Plan in amounts from 1% to 85% of their annual salary / quarterly sales incentive plan compensation, up to prescribed limits established by the Internal Revenue Service ("IRS") which were $23,500 and $23,000 during 2025 and 2024, respectively excluding catch-up contributions. Additionally, participants are permitted to make pre-tax, Roth and traditional after-tax contributions of up to 85% of their eligible annual bonus / sales incentive plan compensation.

Rollover Contributions

All employees are eligible to make rollover contributions from previous employers' qualified defined contribution plans if the contributions satisfied the requirements of the IRC.

Catch-up Contributions

In accordance with the Economic Growth and Tax Relief Reconciliation Act of 2001, the Plan allows for additional salary deferrals or "catch-up contributions" for employees age 50 and older, with a maximum catch-up of $7,500 during 2025 and 2024. Effective for payroll periods beginning on or after March 28, 2025, participants who attain age 60 but not age 64 before the last day of the plan year may make catch-up contributions up to the increased limit under IRC, which was $11,250 for 2025.

Company Contributions

During 2025 and 2024, the Company contributed $1.00 for each dollar a participant contributed up to $1,500, $0.50 for each dollar the participant contributed for the next $1,500 and $0.33 for each dollar the participant contributed for the next $7,500. The Company also matches additional contributions of $0.10 for each dollar a participant contributes in excess of $10,500 up to the maximum allowable contribution for federal income tax purposes. The Company's matching and discretionary contributions are made to the employees' pre-tax accounts regardless of whether the employees' contributions were pre-tax or Roth contributions. The Company does not match employees' traditional after-tax contributions. The Company did not make any discretionary contributions to the Plan during 2025 or 2024.

Participant Accounts and Investment Alternatives
Each participant's account is credited with the participant's contributions and allocations of (a) the Company's contributions and (b) Plan investment earnings and expenses. Allocations are based on the participant's contributions and investment elections. Participants can allocate their contributions among the Plan's investment alternatives ("Participant Directed") or to self-directed brokerage accounts ("SDBAs"). The benefit to which a participant is entitled is based on the participant's vested account balance.

Vesting
Salary deferrals (including earnings thereon) are immediately 100% vested. Participants vest in the Company's matching and discretionary contributions and the related earnings at the rate of 50% on the first anniversary date and 100% on the second anniversary date of the employee's hire date. A participant automatically becomes 100% vested after attaining age 60 or after becoming disabled, deceased or Plan termination based upon the terms of the Plan document.

Forfeitures
A forfeiture is defined as the nonvested portion of a participant's account upon that participant's termination from the Company. Forfeitures must be used to offset the Company's matching contributions. During 2025, employer contributions were reduced by nonvested forfeitures of $750,000. These accounts will be used to offset future employer contributions.

Distributions to Participants
Upon termination of employment or retirement, participants may elect to receive a lump-sum amount equal to the vested value of their account. If the lump-sum amount is valued at $7,000 or greater, participants may elect to receive the distribution in either a lump-sum amount or in installment payments or a partial distribution. A participant's vested account balance in excess of $1,000 but less than $7,000 is rolled over to a Fidelity Individual Retirement Account ("IRA") if the Plan is not directed otherwise by the participant, while vested account balances less than $1,000 are paid to the participant in cash in a lump sum. Hardship withdrawals are permitted if certain criteria are met. Participants may elect to have their account balances distributed to their beneficiaries in lump sum payments or in installments or a partial distribution in the event of the participant's death.

A Participant may elect to receive a distribution from his or her Deferral Account, Traditional After-tax Contributions Account, Qualified Nonelective Contributions Account, Qualified Matching Contributions Account, Rollover Account, Roth Contribution Account, Roth Rollover Account, or Traditional After-tax Rollover Account, of an amount not to exceed $5,000 within the one-year period beginning on the date on which the child of such Participant is born or on which the legal adoption by the Participant is finalized with respect to any individual (other than a child of the Participant's spouse) who has not attained age 18 or is physically or mentally incapable of self-support.

Notes Receivable From Participants
Participants may obtain cash loans from the Plan in accordance with the Plan's Loan Guidelines. Loan amounts are limited to the lesser of $50,000 reduced by the highest outstanding loan balance in the participant's account during the prior twelve-month period or one-half of the participant's vested account balance. Promissory notes are secured by all accounts of the participant. Loans bear interest at prime plus 1% and are repayable within five years or, if the loan is for the purchase of a primary residence, within ten years.

Administrative Expenses
Plan participants pay for the Plan's administrative expenses through a quarterly direct charge to their accounts. Certain administrative expenses related to a specific participant's account activity are charged directly to the participant's account. All other administrative expenses are paid by the Plan, and no expenses are paid by the Company. The Plan allocates revenue sharing credits back to participants' accounts who invest in the funds which generate the revenue credit. During 2025, total net administrative expenses were $416,733, including $823,139 in administrative expenses, partially offset by $406,406 in revenue credits.

Plan Termination
The Company expects and intends to continue the Plan on a permanent basis. However, the Company reserves the right to amend or discontinue the Plan at any time subject to the provisions of the Employment Retirement Income Security Act of 1974 ("ERISA"). In the event of a Plan termination, participants would become 100% vested in their accounts.

2. Summary of Significant Accounting Policies

Basis of Accounting
The financial statements of the Plan are prepared under the accrual method of accounting in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Investment Valuation and Income Recognition
Investments are stated at fair value except for fully benefit-responsive investment contracts, which are reported at contract value. The Committee determines the Plan's valuation policies utilizing information provided by the Committee's Investment Adviser as well as the Fidelity Management Trust Company. The Plan's fair value measurements are discussed in Note 4.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is accrued when earned. Dividend income is recorded on the ex-dividend date. Net appreciation (depreciation) in the fair value of investments includes the Plan's realized gains and losses during the year on investments sold as well as unrealized gains and losses during the year on investments held.

Distributions to Participants
Distributions to participants are recorded when paid.

Tax Status
The IRS determined and informed the Company in a letter dated June 6, 2016 that the Plan and related trust are designed in accordance with applicable sections of the IRC. Since receiving the determination letter, amendments to the Plan that have been effected have not changed the design or operation of the Plan as a whole. The Plan Administrator believes that the Plan is designed and is currently being operated in compliance with the applicable sections of the IRC and therefore believes that the Plan is qualified, and the related trust is tax exempt.

U.S. GAAP requires that the Plan Administrator evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not 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 that would require recognition of a liability

(or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are no audits for any tax periods currently in progress.

Contributions
Company and employee contributions are reported in the financial statements in the period in which the related employee services are rendered.

Use of Estimates
The preparation of the Plan's financial statements in conformity with U.S. GAAP requires that the Plan's Administrator make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes in net assets available for benefits during the reporting periods. Actual results could differ from those estimates.

Notes Receivable From Participants
Notes receivable from participants are measured at their unpaid principal balances plus any accrued but unpaid interest. If a participant ceases to make loan repayments and the Plan Administrator deems the participant loan to be in default, the participant's available account balance is reduced, and a benefit payment is recorded.

Risks and Uncertainties
The Plan allows participants to invest their accounts in any combination of funds offered by the Plan and other investment securities in participants' SDBAs. Investment securities are subject to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the fair value of investment securities, it is at least reasonably possible that changes in risks in the near term could materially affect participants' account balances and the amounts reported in future financial statements. Fair values of investments may decline for a number of reasons, including changes in prevailing market and interest rates, increases in defaults and credit rating downgrades, among others.

3. Party-in-Interest and Related Party Transactions

The Plan holds certain investments which are managed by an affiliate of the Trustee and are considered party-in-interest transactions as permitted under ERISA. Notes receivable from participants and revenue sharing credits discussed in Note 1 also represent permitted party-in-interest transactions.

4. Fair Value Measurements

Fair value is defined as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants as of the measurement date. Applicable accounting guidance provides an established hierarchy for inputs used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are inputs that market participants would use in valuing the asset or liability and are developed based on market data obtained from sources independent of the Plan. Unobservable inputs are inputs that reflect the Company's assumptions about the factors that market participants would use in valuing the asset or liability. There are three levels of inputs that may be used to measure fair value:

- Level 1 includes financial instruments for which quoted market prices for identical instruments are available in active markets.

- Level 2 includes financial instruments for which there are inputs other than quoted prices included within Level 1 that are observable for the instrument.

- Level 3 includes financial instruments for which fair value is derived from valuation techniques in which one or more significant inputs are unobservable, including the Company's own assumptions.

Assets and liabilities are classified based on the lowest level of input that is significant to the fair value measurements.

The valuation methodologies used for Plan assets measured at fair value were as follows:

- **Mutual funds (included as Level 1):** Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

- **Common stock (included in SDBAs as Level 1):** Valued at the closing price reported in the active market in which the individual securities are traded.

- **Certificate of deposits, corporate bonds and preferred stock (included in SDBAs as Level 2):** Valued using pricing models that maximize the use of observable inputs for similar securities, or if the security is purchased at a discount, it is valued based on the straight-line amortization to face value at maturity. This includes basing values on yields currently available on comparable securities of issuers with similar credit ratings.

- **Collective trusts (included as Level 2):** Valued using the NAV of the collective trusts as published by the investment managers. The NAV is based on the fair value of the underlying assets owned by the collective trusts, minus their liabilities, and then divided by the number of shares outstanding. The NAV of the collective trusts is calculated based on a compilation of primarily observable market information, such as the share price of the underlying mutual funds held by the collective trusts. Participants can transact every business day in the collective trusts, and there are no restrictions on collective trust transactions.

There have been no changes in the methodologies used during the years ended December 31, 2025 and 2024. The valuation methodologies may produce fair value calculations that are not indicative of net realizable value or reflective of future fair value. Furthermore, although the Company believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. The following tables present the fair value hierarchy for the Plan's financial instruments measured at fair value as of December 31, 2025 and 2024:

	December 31, 2025		
	Level 1	Level 2	Total
Mutual funds	$ 617,723,846	$ —	$ 617,723,846
Collective trusts	—	8,803,515,297	8,803,515,297
SDBAs	1,566,624,355	16,736,765	1,583,361,120
Total investments at fair value	$ 2,184,348,201	$8,820,252,062	$ 11,004,600,263

	December 31, 2024		
	Level 1	Level 2	Total
Mutual funds	$ 554,675,702	$ —	$ 554,675,702
Collective trusts	—	7,564,214,264	7,564,214,264
SDBAs	1,214,753,306	18,462,542	1,233,215,848
Total investments at fair value	$ 1,769,429,008	$7,582,676,806	$ 9,352,105,814

5. Investment Contracts

The Plan holds a portfolio of synthetic guaranteed investment contracts. These contracts meet the fully benefit-responsive investment contract criteria, and therefore, are reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants when they initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under each contract, plus earnings, less withdrawals. The Plan had $270,183,037 and $263,186,831 in synthetic guaranteed investment contracts at December 31, 2025 and December 31, 2024, respectively.

Synthetic guaranteed investment contracts are issued by insurance companies or other financial institutions and are backed by a portfolio of bonds. The bond portfolio may be structured as a fixed income separate account or collective fund. The issuer guarantees that all qualified participant withdrawals will be at contract value and that the crediting rate applied will not be less than 0%.The synthetic guaranteed investments are wrap contracts paired with underlying investments, primarily consisting of high-quality fixed income securities owned by the Plan.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events may include, but are not limited to: (1) amendments to the Plan documents (including complete or partial plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Company or other Company events that cause a significant withdrawal from the Plan, or (4) the failure of the Plan's trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under the Employee Retirement Income Security Act. The Plan's administrator does not believe that the occurrence of any such event, which would limit the Plan's ability to transact at contract value with participants, is probable. Certain events allow the contract issuer to terminate the contract with the Plan and settle at an amount different from contract value. Such events may include, but are not limited to: (1) an uncured violation of the Plan's investment guidelines, (2) a breach of material obligation under the contract, (3) a material misrepresentation, (4) a material amendment to the agreement without the consent of the issuer. At December 31, 2025, we are unaware of any events occurring in 2025 that would allow contract issuers to terminate the contracts held by the Plan.

6. Information Certified by the Plan's Trustee

The investments (except for Short-term Investment Fund II and State Street Bank-Short Term Investment Fund), notes receivable from participants and related interest income, noninterest-bearing cash and related investment income and losses included in the accompanying financial statements and the related notes and the supplemental schedule of assets (held at end of year) are based solely on information certified by Fidelity Management Trust Company. The above investment information was obtained by management and agreed to or derived from information certified as complete and accurate by Fidelity Management Trust Company.

7. Difference between Financial Statements and Form 5500

The following is a reconciliation of net assets available for benefits at December 31, 2025 and 2024 per the Plan's financial statement to the Form 5500:

	2025	2024
Net assets available for benefits per the financial statements	$ 11,328,671,491	$ 9,666,655,595
Adjustments from contract value to fair value for fully benefit-responsive investment contracts	(5,235,809)	(11,827,238)
Adjustment for Stable Value Fund Fixed Income investments pending trades	1,997,709	556,786
Net assets available for benefits per the Form 5500	11,325,433,391	$ 9,655,385,143

The following is a reconciliation of the net increase in the net assets available for benefits per the Plan's financial statements to the Form 5500:

	2025
Net increase in net assets available for benefits per the financial statements	$ 1,662,015,896
Adjustments from contract value to fair value for fully benefit-responsive investment contracts	6,591,429
Adjustment for Stable Value Fund Fixed Income investments pending trades	1,440,923
Net increase in net assets available for benefits per the Form 5500	$ 1,670,048,248

8. Subsequent Events

In connection with the Company's acquisition of Alphawave IP Group plc on December 18, 2025, the Committee adopted resolutions on May 13, 2026 approving the merger of the Alphawave Semi 401(k) Plan into the Plan, effective June 1, 2026, or as soon thereafter as administratively practicable, in accordance with Section 414(l) of the Internal Revenue Code. Under the merger, the Alphawave Semi 401(k) Plan assets were transferred to and merged into the Plan on July 16, 2026, after the date these financial statements were issued. All participant account balances and protected plan benefits were preserved in the merger.

Management evaluated other subsequent events through October 13, 2026, the date the financial statements were available to be issued. Management determined that the plan merger described above and all other plan amendments represent nonrecognized subsequent events; accordingly, no adjustments have been made to the accompanying financial statements.

Supplemental Schedules

QUALCOMM Incorporated
Employee Savings and Retirement Plan (EIN 95-3685934, Plan 001)
Schedule H, Line 4i – Schedule of Assets (Held at End of Year) **
December 31, 2025

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost***	Current Value
	Mutual Funds			
	American Funds EuroPacific Growth Fund® Class R-6	Mutual fund		$ 162,643,103
	Vanguard Windsor™ II Fund Admiral™ Shares	Mutual fund		260,579,648
	Vanguard Explorer Fund Admiral Shares	Mutual fund		160,949,985
	DFA World ex US Core Equity Portfolio	Mutual fund		32,289,391
	Vanguard Federal Money Market Fund Investor	Mutual fund		1,261,719
	Total			617,723,846
	Collective Trusts			
	American Beacon Small Cap Value CIT Fund 2	Collective Trust		221,224,751
	Vanguard Institutional Extended Market Index Trust	Collective Trust		414,651,533
	Vanguard Institutional Total Bond Market Index Trust	Collective Trust		121,186,050
	Vanguard Institutional Total International Stock Market Index Trust	Collective Trust		122,370,544
*	Fidelity® Contrafund® Commingled Pool Class O	Collective Trust		1,532,667,540
*	Fidelity® OTC Commingled Pool Class O	Collective Trust		1,450,873,739
	Galliard Short-Term Investment Fund II	Collective Trust		9,382,531
	Vanguard Target Retirement Income Trust Plus	Collective Trust		92,604,786
	Vanguard Target Retirement 2020 Trust Plus	Collective Trust		42,156,636
	Vanguard Target Retirement 2025 Trust Plus	Collective Trust		239,851,496
	Vanguard Target Retirement 2030 Trust Plus	Collective Trust		212,258,574
	Vanguard Target Retirement 2035 Trust Plus	Collective Trust		521,646,800
	Vanguard Target Retirement 2040 Trust Plus	Collective Trust		308,908,425
	Vanguard Target Retirement 2045 Trust Plus	Collective Trust		567,741,595
	Vanguard Target Retirement 2050 Trust Plus	Collective Trust		294,215,233
	Vanguard Target Retirement 2055 Trust Plus	Collective Trust		236,149,828
	Vanguard Target Retirement 2060 Trust Plus	Collective Trust		165,121,258
	Vanguard Target Retirement 2065 Trust Plus	Collective Trust		51,374,699
	Vanguard Target Retirement 2070 Trust Plus	Collective Trust		6,253,822
	Vanguard Institutional 500 Index Trust	Collective Trust		1,935,493,817
*	FIAM Core Plus Commingled Pool Class U	Collective Trust		257,381,640
	Total			8,803,515,297

QUALCOMM Incorporated
Employee Savings and Retirement Plan (EIN 95-3685934, Plan 001)
Schedule H, Line 4i – Schedule of Assets (Held at End of Year) **
December 31, 2025

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	**Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value**	**Cost*** **	**Current Value**
	Synthetic Guaranteed Investment Contracts			
	Stable Value Fund Fixed Income Securities (see detail)	Separate Investment Trust		$ 262,530,194
	Stable Value Fund Cash Equivalents (see detail)	Separate Investment Trust		2,417,034
	Transamerica Premier Life Insurance Company (Contract no. MDA01349TR)	Wrapper		—
	Prudential Insurance Company of America (Contract no. GA-64203)	Wrapper		—
	Voya Retirement Insurance and Annuity Company (Contract no. MCA-800261)	Wrapper		—
	Nationwide Life Insurance Company (Contract no. GAL_QCM_IP 0119)	Wrapper		—
	Total			264,947,228
	Self-directed brokerage accounts ("SDBAs")			1,583,361,120
*	Notes receivable from participants	4.25% to 9.50% maturing from 2026 to 2035		27,929,232

QUALCOMM Incorporated
Employee Savings and Retirement Plan
Schedule H, Line 41 - Schedule of Assets (Held at End of Year) **
December 31, 2025

(a)	(b) Identify of Issue, borrower,Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost***	(e) Current Value	
	*** * SECURITIES * ***	**UNIT COST MARKET PRICE SHARES/PAR**	**COST**	**MARKET VALUE**	**UNREALIZED GAIN(LOSS)**
	FIXED INCOME				
	ACCSS 2013-1 A SOFR30A+61.448 02/25/36 1	99.0728			
	MONTHLY FLOATING 02/25/2036	99.9736	189,695.36	191,420.11	1,724.75
	00434QAA6	191,470.6800			
	ADVOCATE HEALTH &HOSPITALS CORP 3.829% 0	101.867			
	SEMI-ANN. 3.829% 08/15/2028	99.7997	509,335.00	498,998.56	(10,336.44)
	007589AA2	500,000			
	AGILENT TECHNOLOGIES INC 2.75% 09/15/202	92.029			
	SEMI-ANN. 2.750% 09/15/2029	95.4578	239,275.40	248,190.23	8,914.83
	00846UAL5	260,000			
	AGREE LP 2% 06/15/2028	87.611			
	SEMI-ANN. 2.000% 06/15/2028	95.2735	175,222.00	190,547.05	15,325.05
	008513AB9	200,000			
	AL FEDERAL 1.547% 9/1/2027	100.00			
	SEMI-ANN. 1.547% 09/01/2027	96.6473	15,000.00	14,497.09	(502.91)
	010268CP3	15,000			
	AL FEDERAL 1.856% 9/1/2029	100.00			
	SEMI-ANN. 1.856% 09/01/2029	93.2777	45,000.00	41,974.96	(3,025.04)
	010268CR9	45,000			
	ALA TRUST 2025-OANA A 6.04263% 06/15/203	99.9087			
	MONTHLY FLOATING 06/15/2040	100.3748	519,525.00	521,949.06	2,424.06
	009920AA7	520,000			
	ALBEMARLE CORP US 4.65% 06/01/2027	99.908			
	SEMI-ANN. 4.650% 06/01/2027	100.6121	199,816.00	201,224.15	1,408.15
	012653AD3	200,000			
	ALEXANDRIA REAL EST EQUITS INC 3.95% 01/	96.165			
	SEMI-ANN. 3.950% 01/15/2028	99.5631	307,728.00	318,601.97	10,873.97
	015271AK5	320,000			
	AMEREN ILL CO 1.55% 11/15/2030	79.479			
	SEMI-ANN. 1.550% 11/15/2030	88.2951	190,749.60	211,908.26	21,158.66
	02361DAV2	240,000			
	AMERICAN EXPRESS CO 4.731%/VAR 04/25/202	100.00			
	SEMI-ANN. FLOATING 04/25/2029	101.5343	170,000.00	172,608.30	2,608.30
	025816ED7	170,000			
	AMERICAN EXPRESS CO 5.043%/VAR 07/26/202	100.00			
	SEMI-ANN. FLOATING 07/26/2028	101.6879	140,000.00	142,363.07	2,363.07
	025816DV8	140,000			

QUALCOMM Incorporated
Employee Savings and Retirement Plan
Schedule H, Line 41 - Schedule of Assets (Held at End of Year) **
December 31, 2025

(a)	(b)	(c)	(d)	(e)	
	Identify of Issue, borrower,Lessor or Similar Party	Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost***	Current Value	
	* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
	AMERICAN EXPRESS CO 5.085%/VAR 01/30/203	100.00			
	SEMI-ANN. FLOATING 01/30/2031	103.0753	160,000.00	164,920.51	4,920.51
	025816DY2	160,000			
	AMERICAN EXPRESS CO 5.098%/VAR 02/16/202	100.00			
	SEMI-ANN. FLOATING 02/16/2028	101.1616	20,000.00	20,232.31	232.31
	025816DP1	20,000			
	AMERICAN EXPRESS CR ACC MST TR 25-2 A 4.	99.9982			
	MONTHLY 4.280% 04/15/2030	101.1631	414,992.49	419,826.70	4,834.21
	02582JKP4	415,000			
	AMERICAN EXPRESS CR ACC MST TR 4.3% 07/1	99.9856			
	MONTHLY 4.300% 07/15/2030	101.3250	664,904.17	673,810.98	8,906.81
	02582JKV1	665,000			
	AMERICAN EXPRESS CR ACC MST TR 5.23% 04/	99.9795			
	MONTHLY 5.230% 04/15/2029	101.8949	604,875.98	616,464.15	11,588.17
	02582JKH2	605,000			
	AMERICAN EXPRESS CREDIT ACCOUNT MASTER T	99.9955			
	MONTHLY 4.650% 07/15/2029	101.3765	669,969.58	679,222.82	9,253.24
	02589BAE0	670,000			
	AMERICAN HONDA FINANCE CORP 4.55% 03/03/	99.887			
	SEMI-ANN. 4.550% 03/03/2028	101.0452	379,570.60	383,971.57	4,400.97
	02665WFX4	380,000			
	AMERICAN HONDA FINANCE CORP 4.6% 04/17/2	98.582			
	SEMI-ANN. 4.600% 04/17/2030	101.1149	246,455.00	252,787.23	6,332.23
	02665WEH0	250,000			
	AMERICAN INTERNATIONAL GRP INC 4.85% 05/	99.851			
	SEMI-ANN. 4.850% 05/07/2030	102.4863	69,895.70	71,740.38	1,844.68
	026874DW4	70,000			
	AMGEN INC 5.15% 03/02/2028	99.826			
	SEMI-ANN. 5.150% 03/02/2028	102.3390	189,669.40	194,444.13	4,774.73
	031162DP2	190,000			
	AMRIZE FINANCE US LLC 4.7% 04/07/2028	99.992			
	SEMI-ANN. 4.700% 04/07/2028	101.1555	169,986.40	171,964.36	1,977.96
	43475RAQ9	170,000			
	ANGLO AMERICAN CAPITAL PLC 3.875% 03/16/	99.352			
	SEMI-ANN. 3.875% 03/16/2029	98.625	238,444.80	236,700.00	(1,744.80)
	034863BB5	240,000			

QUALCOMM Incorporated
Employee Savings and Retirement Plan
Schedule H, Line 41 - Schedule of Assets (Held at End of Year) **
December 31, 2025

(a)	(b) Identify of Issue, borrower,Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost***	(e) Current Value	
	**** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	AON CORP / AON GLOBAL HOLDINGS PLC 2.85%	99.9482			
	SEMI-ANN. 2.850% 05/28/2027	98.4855	119,937.80	118,182.62	(1,755.18)
	03740LAD4	120,000			
	AON NORTH AMERICA INC 5.15% 03/01/2029	99.861			
	SEMI-ANN. 5.150% 03/01/2029	102.8626	169,763.70	174,866.47	5,102.77
	03740MAB6	170,000			
	ASCENSION HEALTH 2.532% 11/15/2029	100.5719			
	SEMI-ANN. 2.532% 11/15/2029	94.5249	606,448.30	569,985.39	(36,462.91)
	04352EAA3	603,000			
	AT&T INC 1.65% 02/01/2028	96.7049			
	SEMI-ANN. 1.650% 02/01/2028	95.3226	299,785.30	295,500.14	(4,285.16)
	00206RKG6	310,000			
	AT&T INC 2.25% 02/01/2032	99.819			
	SEMI-ANN. 2.250% 02/01/2032	87.7006	119,782.80	105,240.76	(14,542.04)
	00206RKH4	120,000			
	AT&T INC 2.3% 06/01/2027	99.852			
	SEMI-ANN. 2.300% 06/01/2027	97.7143	104,844.60	102,600.06	(2,244.54)
	00206RJX1	105,000			
	AT&T INC 4.35% 03/01/2029	99.508			
	SEMI-ANN. 4.350% 03/01/2029	100.5212	208,966.80	211,094.61	2,127.81
	00206RHJ4	210,000			
	AT&T INC 4.55% 11/01/2032	99.91			
	SEMI-ANN. 4.550% 11/01/2032	99.3497	124,887.50	124,187.12	(700.38)
	00206RNB4	125,000			
	AVALONBAY COMMUNITIES INC 4.35% 12/01/20	99.956			
	SEMI-ANN. 4.350% 12/01/2030	100.2114	114,949.40	115,243.16	293.76
	053484AH4	115,000			
	BA CR CARD TR 4.93% 05/15/2029	99.9944			
	MONTHLY 4.930% 05/15/2029	101.5723	534,969.99	543,411.59	8,441.60
	05522RDJ4	535,000			
	BAE SYSTEMS PLC 5.125% 03/26/2029 144A	99.687			
	SEMI-ANN. 5.125% 03/26/2029	102.8008	548,278.50	565,404.35	17,125.85
	05523RAJ6	550,000			
	BANK 2019-BNK22 A3 2.726% 11/15/2062	93.7109			
	MONTHLY 2.726% 11/15/2062	94.7762	862,140.62	871,940.76	9,800.14
	06540XBF7	920,000			

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
BANK NEW YORK MELLON CORP 4.942%/VAR 02/	100.881			
SEMI-ANN. FLOATING 02/11/2031	102.8294	242,114.40	246,790.46	4,676.06
06406RCB1	240,000			
BANK OF AMER MERRILL LYNCH COML MTG TR 2	94.9180			
MONTHLY 3.574% 02/15/2050	99.3273	460,352.15	481,737.21	21,385.06
06427DAS2	485,000			
BANK OF AMERICA CORPORATION 1.734%/VAR 0	101.0188			
SEMI-ANN. FLOATING 07/22/2027	98.7243	303,056.50	296,172.93	(6,883.57)
06051GJS9	300,000			
BANK OF AMERICA CORPORATION 3.705%/VAR 0	114.185			
SEMI-ANN. FLOATING 04/24/2028	99.5462	616,599.00	537,549.64	(79,049.36)
06051GGL7	540,000			
BANK OF AMERICA CORPORATION 4.376%/VAR 0	100.00			
SEMI-ANN. FLOATING 04/27/2028	100.3989	300,000.00	301,196.83	1,196.83
06051GKP3	300,000			
BANK OF AMERICA CORPORATION 4.571%/VAR 0	100.00			
SEMI-ANN. FLOATING 04/27/2033	99.7550	50,000.00	49,877.49	(122.51)
06051GKQ1	50,000			
BANK OF AMERICA CORPORATION 4.623%/VAR 0	100.00			
SEMI-ANN. FLOATING 05/09/2029	101.3266	210,000.00	212,785.80	2,785.80
06051GMT3	210,000			
BANK OF AMERICA CORPORATION 4.948%/VAR 0	100.00			
SEMI-ANN. FLOATING 07/22/2028	101.4159	190,000.00	192,690.23	2,690.23
06051GKW8	190,000			
BANK OF AMERICA CORPORATION 4.979%/VAR 0	100.00			
SEMI-ANN. FLOATING 01/24/2029	101.8714	390,000.00	397,298.34	7,298.34
06051GMK2	390,000			
BANK OF MONTREAL QUE 4.64%/VAR 09/10/203	100.00			
SEMI-ANN. FLOATING 09/10/2030	101.2659	200,000.00	202,531.85	2,531.85
06368L8L3	200,000			
BANK OF MONTREAL QUE 5.004%/VAR 01/27/20	100.00			
SEMI-ANN. FLOATING 01/27/2029	101.8947	170,000.00	173,220.97	3,220.97
06368MJG0	170,000			
BANK OF MONTREAL QUE 5.717% 09/25/2028	103.997			
SEMI-ANN. 5.717% 09/25/2028	104.2602	114,396.70	114,686.26	289.56
06368LWU6	110,000			

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	* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
	BANK OF NOVA SCOTIA 4.338%/VAR 09/15/203	100.00			
	SEMI-ANN. FLOATING 09/15/2031	99.6567	105,000.00	104,639.55	(360.45)
	06418GAW7	105,000			
	BANK OF NOVA SCOTIA 5.13%/VAR 02/14/2031	101.3027			
	SEMI-ANN. FLOATING 02/14/2031	103.0275	506,513.60	515,137.44	8,623.84
	06418GAQ0	500,000			
	BARCLAYS COMMERCIAL MORTGAGE 3.063% 11/1	94.0078			
	MONTHLY 3.063% 11/15/2052	95.5437	752,062.50	764,349.44	12,286.94
	05492JAW2	800,000			
	BARINGS EQUIPMENT FINANCE LLC 2025-B 4.1	99.4351			
	MONTHLY 4.130% 10/13/2032	100.2529	344,906.69	347,743.35	2,836.66
	06764YAC2	346,865.9900			
	BAXTER INTERNATIONAL INC 2.272% 12/01/20	94.0746			
	SEMI-ANN. 2.272% 12/01/2028	94.4006	263,408.80	264,321.55	912.75
	071813CP2	280,000			
	BECTON DICKINSON & CO 4.874% 02/08/2029	100.00			
	SEMI-ANN. 4.874% 02/08/2029	101.9858	630,000.00	642,510.44	12,510.44
	075887CR8	630,000			
	BHP BILLITON FIN USA LTD 5% 02/21/2030	99.943			
	SEMI-ANN. 5.000% 02/21/2030	103.1767	319,817.60	330,165.52	10,347.92
	055451BJ6	320,000			
	BLACK HILLS CORP 3.95% 01/15/2026	112.108			
	SEMI-ANN. 3.950% 01/15/2026	99.9770	369,956.40	329,924.08	(40,032.32)
	092113AL3	330,000			
	BLACK HILLS CORP 4.55% 01/31/2031	99.935			
	SEMI-ANN. 4.550% 01/31/2031	100.0199	129,915.50	130,025.86	110.36
	092113AY5	130,000			
	BMW US CAPITAL LLC 3.95% 08/14/2028 144A	98.802			
	SEMI-ANN. 3.950% 08/14/2028	99.7592	138,322.80	139,662.81	1,340.01
	05565EBE4	140,000			
	BMW US CAPITAL LLC 4.75% 03/21/2028 144A	99.95			
	SEMI-ANN. 4.750% 03/21/2028	101.4464	204,897.50	207,965.02	3,067.52
	05565ECW3	205,000			
	BMW US CAPITAL LLC 5.05% 08/11/2028 144A	99.969			
	SEMI-ANN. 5.050% 08/11/2028	102.5221	339,894.60	348,575.07	8,680.47
	05565ECE3	340,000			

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	**** * SECURITIES * ****	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	BNP PARIBAS 1.675%/VAR 06/30/2027 144A	100.00			
	SEMI-ANN. FLOATING 06/30/2027	98.7486	200,000.00	197,497.15	(2,502.85)
	09659W2Q6	200,000			
	BNP PARIBAS 4.4% 08/14/2028 144A	99.329			
	SEMI-ANN. 4.400% 08/14/2028	100.1956	248,322.50	250,489.11	2,166.61
	09659W2F0	250,000			
	BNP PARIBAS 5.176%/VAR 01/09/2030 144A	100.00			
	SEMI-ANN. FLOATING 01/09/2030	102.4207	220,000.00	225,325.59	5,325.59
	05581KAH4	220,000			
	BOCA COMMERCIAL MORTGAGE TRUST A TSFR1M+	100.00			
	MONTHLY FLOATING 12/15/2042	100.1249	230,000.00	230,287.25	287.25
	05619RAA0	230,000			
	BOEING CO 2.196% 02/04/2026	92.5114			
	SEMI-ANN. 2.196% 02/04/2026	99.8097	462,557.00	499,048.29	36,491.29
	097023DG7	500,000			
	BOEING CO 5.04% 05/01/2027	100.00			
	SEMI-ANN. 5.040% 05/01/2027	101.0237	145,000.00	146,484.42	1,484.42
	097023CU7	145,000			
	BP CAP MARKETS AMERICA INC 4.699% 04/10/	99.98			
	SEMI-ANN. 4.699% 04/10/2029	101.9343	389,922.00	397,543.89	7,621.89
	10373QBX7	390,000			
	BP CAP MARKETS AMERICA INC 4.868% 11/25/	100.00			
	SEMI-ANN. 4.868% 11/25/2029	102.5839	440,000.00	451,369.04	11,369.04
	10373QCB4	440,000			
	BRAZOS EDUCATION LOAN AUTHORITY INC TSFR	100.00			
	MONTHLY FLOATING 11/25/2071	98.4423	493,493.98	485,806.58	(7,687.40)
	10620WAF5	493,493.9800			
	BRAZOS EDUCATION LOAN AUTHORITY INC TSFR	100.00			
	MONTHLY FLOATING 01/25/2072	98.6041	272,256.69	268,456.20	(3,800.49)
	10620WAJ7	272,256.6900			
	BROADCOM INC 4.35% 02/15/2030	99.824			
	SEMI-ANN. 4.350% 02/15/2030	100.6529	219,612.80	221,436.31	1,823.51
	11135FCB5	220,000			
	BROADCOM INC 5.05% 07/12/2029	101.808			
	SEMI-ANN. 5.050% 07/12/2029	102.9577	203,616.00	205,915.46	2,299.46
	11135FBX8	200,000			

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	* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
	BROOKFIELD 2024-MF23 A TSFR1M+149.177 06	99.7500			
	MONTHLY FLOATING 06/15/2041	100.1561	304,237.38	305,475.98	1,238.60
	05593JAA8	305,000			
	BX 2021-BXMF TSFR1M+75.041 10/15/2026 14	97.7812			
	MONTHLY FLOATING 10/15/2026	99.8501	238,113.72	243,151.67	5,037.95
	05609RAA2	243,516.7500			
	BX COML MTG TR 2022-CSMO TSFR1M+211.48 0	99.5991			
	MONTHLY FLOATING 06/15/2027	100.1249	253,977.68	255,318.37	1,340.69
	05610MAA0	255,000			
	BX COML MTG TR 2024-GPA3 A TSFR1M+149.25	99.7500			
	MONTHLY FLOATING 12/15/2039	100.0000	112,091.27	112,372.20	280.93
	123910AA9	112,372.2400			
	BX COML MTG TR 2024-XL5 A TSFR1M+139.165	99.7500			
	MONTHLY FLOATING 03/15/2041	100.0616	305,455.61	306,409.77	954.16
	05612GAA1	306,221.2300			
	BX COMMERCIAL MORTGAGE TRUST 2022-AHP TS	99.6563			
	MONTHLY FLOATING 01/17/2039	99.9392	448,453.13	449,726.49	1,273.36
	05610FAA5	450,000			
	BX COMMERCIAL MORTGAGE TRUST 2024-AIRC T	99.75			
	MONTHLY FLOATING 08/15/2041	100.1865	476,265.91	478,349.93	2,084.02
	12433CAA3	477,459.5600			
	BX COMMERCIAL MORTGAGE TRUST 2024-GPA2 A	99.7500			
	MONTHLY FLOATING 11/15/2041	100.0927	578,549.77	580,537.54	1,987.77
	12433DAA1	580,000			
	BX TR 2025-ARIA A CSTR 12/13/2042 144A	100.00			
	MONTHLY FLOATING 12/13/2042	101.0033	270,000.00	272,708.83	2,708.83
	05619TAA6	270,000			
	BX TRUST 2022-IND A TSFR1M+139.8 04/15/2	99.7157			
	MONTHLY FLOATING 04/15/2037	100.0921	480,107.33	481,919.61	1,812.28
	05609WAA1	481,476.1700			
	BX TRUST 2025-DIME A TSFR1M+115 02/15/2	100.0187			
	MONTHLY FLOATING 02/15/2035	99.7502	230,042.97	229,425.39	(617.58)
	05613UAA9	230,000			
	BX TRUST 2025-GW A TSFR1M+160 07/15/2042	100.00			
	MONTHLY FLOATING 07/15/2042	100.1874	310,000.00	310,580.88	580.88
	12433GAA4	310,000			

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	*** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	BX TRUST 24-BIO TSFR1M+164.2 02/15/2041	99.75			
	MONTHLY FLOATING 02/15/2041	99.7831	763,087.50	763,340.41	252.91
	05612AAA4	765,000			
	BX Trust 2025-ROIC VAR 03/15/2030 144A	99.7500			
	MONTHLY FLOATING 03/15/2030	99.8751	402,418.00	402,922.57	504.57
	05593VAA1	403,426.5700			
	CA ST 5.75% 10/1/2031	108.78			
	SEMI-ANN. 5.750% 10/01/2031	108.9016	473,193.00	473,722.05	529.05
	13063D7E2	435,000			
	CANADIAN NATIONAL RAILWAY CO 4.2% 03/12/	99.844			
	SEMI-ANN. 4.200% 03/12/2031	99.8103	234,633.40	234,554.32	(79.08)
	136375DV1	235,000			
	CANADIAN NATL RESOURCES LTD 3.85% 06/01/	100.9166			
	SEMI-ANN. 3.850% 06/01/2027	99.7274	292,658.00	289,209.47	(3,448.53)
	136385AX9	290,000			
	CANADIAN NATL RESOURCES LTD 5% 12/15/202	99.968			
	SEMI-ANN. 5.000% 12/15/2029	102.5567	169,945.60	174,346.32	4,400.72
	136385BD2	170,000			
	CANADIAN PAC RY CO 4.8% 03/30/2030	99.856			
	SEMI-ANN. 4.800% 03/30/2030	102.2147	189,726.40	194,207.89	4,481.49
	13645RBJ2	190,000			
	CAPITAL ONE FIN CORP 3.273%/VAR 03/01/20	100.00			
	SEMI-ANN. FLOATING 03/01/2030	97.0353	110,000.00	106,738.87	(3,261.13)
	14040HCN3	110,000			
	CAPITAL ONE FIN CORP 4.493%/VAR 09/11/20	100.00			
	SEMI-ANN. FLOATING 09/11/2031	99.8533	110,000.00	109,838.66	(161.34)
	14040HDM4	110,000			
	CAPITAL ONE FIN CORP 4.927%/VAR 05/10/20	100.00			
	SEMI-ANN. FLOATING 05/10/2028	101.1775	130,000.00	131,530.76	1,530.76
	14040HCS2	130,000			
	CAPITAL ONE MULTI-ASST EXEC TR 3.92% 09/	99.9805			
	MONTHLY 3.920% 09/15/2029	100.2903	689,865.31	692,003.14	2,137.83
	14041NGE5	690,000			
	CARMX 2025-2 4.48% 03/15/2030	99.9853			
	MONTHLY 4.480% 03/15/2030	101.1033	414,939.12	419,578.57	4,639.45
	14320AAD3	415,000			

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* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	97.766			
	SEMI-ANN. 4.450% 10/01/2032	99.5988	244,415.00	248,997.04	4,582.04
	15189XAZ1	250,000			
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	99.968			
	SEMI-ANN. 4.800% 03/15/2030	102.4023	249,920.00	256,005.79	6,085.79
	15189XBG2	250,000			
	CGMS COMMERCIAL MORTGAGE TRUST 2017-B1 3	95.8789			
	MONTHLY 3.197% 08/15/2050	98.5290	720,777.22	740,699.14	19,921.92
	17326CAY0	751,757.8700			
	CHASE AUTO OWNER TRUST 2022-A 3.99% 03/2	99.9943			
	MONTHLY 3.990% 03/27/2028	99.9697	596,994.81	596,847.88	(146.93)
	16144JAD3	597,028.6600			
	CHASE AUTO OWNER TRUST 2024-5 4.18% 08/2	99.9895			
	MONTHLY 4.180% 08/27/2029	100.3305	504,946.87	506,668.97	1,722.10
	16144QAC9	505,000			
	CHRISTUS HEALT 4.341% 07/01/2028	98.523			
	SEMI-ANN. 4.341% 07/01/2028	100.3621	492,615.00	501,810.45	9,195.45
	17108JAA1	500,000			
	CITIBANK CR CARD ISSUANCE TR 4.3% 06/21/	99.9729			
	SEMI-ANN. 4.300% 06/21/2030	101.1874	599,837.22	607,124.40	7,287.18
	17305EHA6	600,000			
	CITIGROUP COML MTG TR 2019-GC41 2.62% 08	93.9531			
	MONTHLY 2.620% 08/10/2056	94.6667	864,368.75	870,933.18	6,564.43
	17328FAV7	920,000			
	CITIGROUP INC 1.462%/VAR 06/09/2027	92.007			
	SEMI-ANN. FLOATING 06/09/2027	98.8535	460,035.00	494,267.25	34,232.25
	172967NA5	500,000			
	CITIGROUP INC 2.572%/VAR 06/03/2031	92.905			
	SEMI-ANN. FLOATING 06/03/2031	92.6532	278,715.00	277,959.57	(755.43)
	172967MS7	300,000			
	CITIGROUP INC 3.07%/VAR 02/24/2028	100.00			
	SEMI-ANN. FLOATING 02/24/2028	98.8551	280,000.00	276,794.14	(3,205.86)
	172967NG2	280,000			
	CITIGROUP INC 3.785%/VAR 03/17/2033	100.00			
	SEMI-ANN. FLOATING 03/17/2033	95.3479	100,000.00	95,347.86	(4,652.14)
	172967NN7	100,000			

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	**** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	CITIGROUP INC 4.542%/VAR 09/19/2030	100.1926			
	SEMI-ANN. FLOATING 09/19/2030	100.7952	510,982.50	514,055.59	3,073.09
	17327CAT0	510,000			
	CITIGROUP INC 4.786%/VAR 03/04/2029	100.00			
	SEMI-ANN. FLOATING 03/04/2029	101.4328	170,000.00	172,435.77	2,435.77
	17327CAW3	170,000			
	CNH EQUIP TR 2024-C 4.03% 01/15/2030	99.9847			
	MONTHLY 4.030% 01/15/2030	100.3357	464,928.95	466,561.19	1,632.24
	18978GAD6	465,000			
	CNH INDUSTRIAL CAPITAL LLC 1.45% 07/15/2	89.37			
	SEMI-ANN. 1.450% 07/15/2026	98.5202	134,055.00	147,780.23	13,725.23
	12592BAM6	150,000			
	CNH INDUSTRIAL CAPITAL LLC 5.1% 04/20/20	99.157			
	SEMI-ANN. 5.100% 04/20/2029	102.1965	237,976.80	245,271.56	7,294.76
	12592BAS3	240,000			
	CNH INDUSTRIAL NV 3.85% 11/15/2027	98.744			
	SEMI-ANN. 3.850% 11/15/2027	99.6247	276,483.20	278,949.20	2,466.00
	12594KAB8	280,000			
	COMCAST CORP 3.55% 05/01/2028	98.36			
	SEMI-ANN. 3.550% 05/01/2028	99.1792	98,360.00	99,179.20	819.20
	20030NCH2	100,000			
	COMCAST CORP 4.15% 10/15/2028	100.144			
	SEMI-ANN. 4.150% 10/15/2028	100.5390	280,403.20	281,509.17	1,105.97
	20030NCT6	280,000			
	COMM 2016-COR1 MTG TR 3.091% 10/10/2049	97.1562			
	MONTHLY 3.091% 10/10/2049	98.9360	276,895.31	281,967.69	5,072.38
	12594MBC1	285,000			
	COMMONSPIRIT HEALTH 4.352% 09/01/2030	100.00			
	SEMI-ANN. 4.352% 09/01/2030	99.5666	275,000.00	273,808.26	(1,191.74)
	20268JAY9	275,000			
	CONNECTICUT LT & PWR CO 2.05% 07/01/2031	83.711			
	SEMI-ANN. 2.050% 07/01/2031	88.8856	125,566.50	133,328.35	7,761.85
	207597EN1	150,000			
	CONOCOPHILLIPS CO 4.7% 01/15/2030	100.104			
	SEMI-ANN. 4.700% 01/15/2030	101.8758	260,270.40	264,877.17	4,606.77
	20826FBJ4	260,000			

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	**** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	CONSUMERS ENERGY CO 3.8% 11/15/2028	96.046			
	SEMI-ANN. 3.800% 11/15/2028	99.6333	316,951.80	328,789.73	11,837.93
	210518DC7	330,000			
	CONSUMERS ENERGY CO 4.9% 02/15/2029	99.95			
	SEMI-ANN. 4.900% 02/15/2029	102.5277	129,935.00	133,286.05	3,351.05
	210518DV5	130,000			
	COOPERATIEVE RABOBANK UA 3.649%/VAR 04/0	100.00			
	SEMI-ANN. FLOATING 04/06/2028	99.4923	480,000.00	477,563.02	(2,436.98)
	74977RDN1	480,000			
	COREBRIDGE GBL FUNDING 4.45% 10/02/2030	99.894			
	SEMI-ANN. 4.450% 10/02/2030	99.6067	194,793.30	194,233.03	(560.27)
	00138CBJ6	195,000			
	COREBRIDGE GBL FUNDING 5.9% 09/19/2028 1	100.05			
	SEMI-ANN. 5.900% 09/19/2028	104.4379	190,095.00	198,432.05	8,337.05
	00138CAV0	190,000			
	CORNELL UNIV NY REV 4.169% 06/15/2030	100.00			
	SEMI-ANN. 4.169% 06/15/2030	100.3729	395,000.00	396,472.84	1,472.84
	219207AD9	395,000			
	COTERRA ENERGY INC 3.9% 05/15/2027	100.0304			
	SEMI-ANN. 3.900% 05/15/2027	99.6223	280,085.20	278,942.54	(1,142.66)
	127097AG8	280,000			
	CRH AMER FIN INC 3.95% 04/04/2028 144A	98.929			
	SEMI-ANN. 3.950% 04/04/2028	99.6878	197,858.00	199,375.54	1,517.54
	12636YAC6	200,000			
	CRH SMW FINANCE DAC 5.125% 01/09/2030	99.895			
	SEMI-ANN. 5.125% 01/09/2030	103.0876	199,790.00	206,175.10	6,385.10
	12704PAB4	200,000			
	CRH SMW FINANCE DAC 5.2% 05/21/2029	103.223			
	SEMI-ANN. 5.200% 05/21/2029	103.2379	206,446.00	206,475.77	29.77
	12704PAA6	200,000			
	CUBESMART LP 2.25% 12/15/2028	90.1104			
	SEMI-ANN. 2.250% 12/15/2028	94.8740	351,430.50	370,008.56	18,578.06
	22966RAH9	390,000			
	CVS HEALTH CORP 1.3% 08/21/2027	99.72			
	SEMI-ANN. 1.300% 08/21/2027	95.6595	877,536.00	841,803.35	(35,732.65)
	126650DM9	880,000			

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	**** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	CVS HEALTH CORP 5.125% 02/21/2030	99.333			
	SEMI-ANN. 5.125% 02/21/2030	102.7364	238,399.20	246,567.39	8,168.19
	126650DT4	240,000			
	DAIMLER TRUCKS FINANCE NORTH AMERICA LLC	99.861			
	SEMI-ANN. 4.650% 10/12/2030	100.7074	149,791.50	151,061.12	1,269.62
	233853BH2	150,000			
	DARTMOUTH COLLEGE 4.273% 06/01/2030	100.00			
	SEMI-ANN. 4.273% 06/01/2030	100.8800	405,000.00	408,564.16	3,564.16
	89837RAE2	405,000			
	DBJPM 2016-C3 MTG TR 2.632% 09/10/2049	93.125			
	MONTHLY 2.632% 08/10/2049	99.5153	706,849.53	755,353.71	48,504.18
	23312VAE6	759,033.0500			
	DC COML MTG TR 2023-DC 6.3143% 09/12/204	99.9997			
	MONTHLY 6.314% 09/12/2040	102.9874	559,998.21	576,729.55	16,731.34
	24023AAA8	560,000			
	DIGITAL REALTY TRUST LP 4.45% 07/15/2028	115.181			
	SEMI-ANN. 4.450% 07/15/2028	100.6150	207,325.80	181,106.98	(26,218.82)
	25389JAT3	180,000			
	DIGITAL REALTY TRUST LP 5.55% 01/15/2028	99.918			
	SEMI-ANN. 5.550% 01/15/2028	102.7071	119,901.60	123,248.52	3,346.92
	25389JAV8	120,000			
	DLLAD 2023-1A 4.79% 01/20/2028 144A	99.9758			
	MONTHLY 4.790% 01/20/2028	100.5778	696,659.76	700,854.24	4,194.48
	233258AC6	696,828.2500			
	DLLMT 2023-1 LLC 5.34% 03/22/2027 144A	99.9840			
	MONTHLY 5.340% 03/22/2027	100.4311	135,817.01	136,424.23	607.22
	232989AC7	135,838.6800			
	DOC DR LLC 4.3% 03/15/2027	99.999			
	SEMI-ANN. 4.300% 03/15/2027	100.1437	279,997.20	280,402.39	405.19
	71951QAA0	280,000			
	DOMINION ENERGY SOUTH CAROLINA INC 2.3%	99.938			
	SEMI-ANN. 2.300% 12/01/2031	89.2378	59,962.80	53,542.68	(6,420.12)
	25731VAA2	60,000			
	DTE ELEC CO 2.625% 03/01/2031	92.068			
	SEMI-ANN. 2.625% 03/01/2031	92.3554	276,204.00	277,066.16	862.16
	23338VAM8	300,000			

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	**** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	DTE ELECTRIC SECURITIZATION FUNDING II L	99.9649			
	SEMI-ANN. 5.970% 03/01/2033	106.0509	331,721.76	351,917.31	20,195.55
	23346TAA9	331,838.1700			
	DUKE ENERGY CAROLINAS LLC 2.45% 08/15/20	84.656			
	SEMI-ANN. 2.450% 08/15/2029	94.6654	507,936.00	567,992.51	60,056.51
	26442CAY0	600,000			
	DUKE ENERGY PROGRESS LLC 3.4% 04/01/2032	99.737			
	SEMI-ANN. 3.400% 04/01/2032	94.6012	259,316.20	245,963.13	(13,353.07)
	26442UAN4	260,000			
	EASTMAN CHEMICAL CO 5% 08/01/2029	99.447			
	SEMI-ANN. 5.000% 08/01/2029	102.0229	328,175.10	336,675.60	8,500.50
	277432AZ3	330,000			
	ECMC GROUP STUDENT LOAN TRUST 2018-1 SOF	98.5352			
	MONTHLY FLOATING 02/27/2068	99.3969	399,958.63	403,456.34	3,497.71
	26828HAA5	405,904.5100			
	ECMC GROUP STUDENT LOAN TRUST 2021-1 SOF	100.00			
	MONTHLY FLOATING 11/25/2070	98.9472	254,097.44	251,422.20	(2,675.24)
	26833RAB4	254,097.4400			
	EMD FIN LLC 4.125% 08/15/2028 144A	99.927			
	SEMI-ANN. 4.125% 08/15/2028	100.2198	269,802.90	270,593.54	790.64
	26867LAN0	270,000			
	ENBRIDGE INC 3.125% 11/15/2029	95.8592			
	SEMI-ANN. 3.125% 11/15/2029	95.7552	287,577.60	287,265.45	(312.15)
	29250NAZ8	300,000			
	ENBRIDGE INC 4.25% 12/01/2026	106.636			
	SEMI-ANN. 4.250% 12/01/2026	100.1908	95,972.40	90,171.75	(5,800.65)
	29250NAL9	90,000			
	ENBRIDGE INC 4.6% 06/20/2028	99.997			
	SEMI-ANN. 4.600% 06/20/2028	101.0307	39,998.80	40,412.29	413.49
	29250NCH6	40,000			
	ENERGY TRANSFER LP 5.2% 04/01/2030	99.796			
	SEMI-ANN. 5.200% 04/01/2030	103.0024	39,918.40	41,200.96	1,282.56
	29273VBD1	40,000			
	ENERGY TRANSFER LP 6.05% 12/01/2026	99.941			
	SEMI-ANN. 6.050% 12/01/2026	101.6046	349,793.50	355,616.14	5,822.64
	29273VAR1	350,000			

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	**** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	ENTERPRISE FLEET FINANCING 2024-4 LLC 4.	99.9879			
	MONTHLY 4.560% 11/20/2028	101.0333	539,934.77	545,580.04	5,645.27
	29374MAC2	540,000			
	ENTERPRISE FLEET FINANCING 2025-2 LLC 4.	99.9940			
	MONTHLY 4.410% 06/20/2029	101.0547	609,963.58	616,433.43	6,469.85
	29375TAC6	610,000			
	ENTERPRISE FLEET FINANCING 2025-3 LLC 4.	99.991			
	MONTHLY 4.460% 09/20/2029	101.2737	474,957.25	481,050.08	6,092.83
	29375UAC3	475,000			
	ENTERPRISE FLEET FINANCING LLC 2025-4 4.	99.9981			
	MONTHLY 4.110% 12/20/2029	100.4494	779,984.95	783,505.63	3,520.68
	29373NAC1	780,000			
	ENTERPRISE FLEET FING 2022-4 LLC 5.76% 1	99.9837			
	MONTHLY 5.760% 10/22/2029	100.3380	31,492.20	31,603.79	111.59
	29374GAB7	31,497.3200			
	EQUIFAX INC 5.1% 06/01/2028	99.703			
	SEMI-ANN. 5.100% 06/01/2028	102.1710	229,316.90	234,993.36	5,676.46
	294429AW5	230,000			
	EQUIFAX INC 5.1% 12/15/2027	99.907			
	SEMI-ANN. 5.100% 12/15/2027	101.8686	259,758.20	264,858.30	5,100.10
	294429AV7	260,000			
	EVERGY KANSAS METRO 2.25% 06/01/2030	88.37			
	SEMI-ANN. 2.250% 06/01/2030	92.2071	265,110.00	276,621.37	11,511.37
	30037DAA3	300,000			
	EVERGY MISSOURI WEST INC 5.15% 12/15/202	99.806			
	SEMI-ANN. 5.150% 12/15/2027	101.9256	89,825.40	91,733.07	1,907.67
	30037FAA8	90,000			
	EXELON CORP 5.15% 03/15/2028	99.832			
	SEMI-ANN. 5.150% 03/15/2028	102.1648	139,764.80	143,030.68	3,265.88
	30161NBJ9	140,000			
	EXPERIAN FIN PLC 4.25% 02/01/2029 144A	100.427			
	SEMI-ANN. 4.250% 02/01/2029	100.2336	251,067.50	250,584.12	(483.38)
	30217AAB9	250,000			
	EXPORT IMPORT BANK OF US 2.372% 03/19/20	105.4700			
	QUARTERLY 2.372% 03/19/2027	98.6471	300,789.22	281,330.81	(19,458.41)
	302155BF2	285,189.2300			

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	**** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	EXTENDED STAY AMERICA TRUST 2025-ESH VAR	100.00			
	MONTHLY FLOATING 10/15/2042	100.1561	355,000.00	355,554.26	554.26
	30227TAA8	355,000			
	EXTRA SPACE STORAGE LP 2.35% 03/15/2032	85.526			
	SEMI-ANN. 2.350% 03/15/2032	87.5358	256,578.00	262,607.41	6,029.41
	30225VAG2	300,000			
	EXTRA SPACE STORAGE LP 4% 06/15/2029	94.004			
	SEMI-ANN. 4.000% 06/15/2029	99.0152	263,211.20	277,242.42	14,031.22
	30225VAN7	280,000			
	FANNIEMAE 30YR 3% 04/01/2050#BP0957	105.5781			
	MONTHLY 3.000% 04/01/2050	89.5385	228,587.74	193,860.32	(34,727.42)
	3140K8B34	216,510.5200			
	FANNIEMAE 30YR 4.56% 07/01/2030#BZ4308	100.0625			
	MONTHLY 4.560% 07/01/2030	101.7979	520,325.00	529,349.24	9,024.24
	3140NYYE5	520,000			
	FEDERAL HOME LN MTG MLT CTF GT 1.336% 09	102.9953			
	MONTHLY 1.336% 09/25/2027	96.5253	1,422,756.58	1,333,381.54	(89,375.04)
	3137F64P9	1,381,380.0800			
	FEDERAL HOME LN MTG MLT CTF GT 4.86% 10/	99.7127			
	MONTHLY 4.860% 10/25/2028	102.4225	967,213.19	993,497.86	26,284.67
	3137HB3G7	970,000			
	FEDERAL HOME LN MTG MLT CTF GT Q032 A VA	99.9698			
	MONTHLY FLOATING 11/25/2054	101.4717	362,070.28	367,509.86	5,439.58
	3137HKQ23	362,179.6600			
	FEDERAL REALTY OP LP 3.25% 07/15/2027	96.438			
	SEMI-ANN. 3.250% 07/15/2027	98.8067	192,876.00	197,613.45	4,737.45
	313747AY3	200,000			
	FEDERAL REALTY OP LP 5.375% 05/01/2028	102.57			
	SEMI-ANN. 5.375% 05/01/2028	102.4962	307,710.00	307,488.50	(221.50)
	313747BC0	300,000			
	FEDEX CORP 3.1% 08/05/2029	92.8787			
	SEMI-ANN. 3.100% 08/05/2029	96.0948	195,045.28	201,799.07	6,753.79
	31428XDF0	210,000			
	FHLG 15YR 2.5% 01/01/2035#QN1350	101.4961			
	MONTHLY 2.500% 01/01/2035	95.5642	344,559.33	324,421.68	(20,137.65)
	3133G7QB2	339,480.3800			

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	* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
	FHLG 15YR 2.5% 01/01/2035#QN1355	101.4336			
	MONTHLY 2.500% 01/01/2035	95.5017	425,956.00	401,045.81	(24,910.19)
	3133G7QG1	419,935.8300			
	FHLG 15YR 2.5% 02/01/2035#QN1511	101.7813			
	MONTHLY 2.500% 02/01/2035	95.2829	256,738.93	240,347.21	(16,391.72)
	3133G7VC4	252,245.8000			
	FHLG 15YR 2.5% 02/01/2035#QN1577	101.9140			
	MONTHLY 2.500% 02/01/2035	95.3142	49,516.43	46,309.80	(3,206.63)
	3133G7XE8	48,586.4700			
	FHLG 15YR 2.5% 02/01/2035#QN1678	101.7969			
	MONTHLY 2.500% 02/01/2035	95.2829	196,342.56	183,778.70	(12,563.86)
	3133G72K8	192,876.8200			
	FHLG 15YR 2.5% 11/01/2034#QN0876	100.9375			
	MONTHLY 2.500% 11/01/2034	95.3142	366,197.84	345,796.66	(20,401.18)
	3133G66M2	362,796.6200			
	FHLG 15YR 2.5% 12/01/2034#QN1198	101.0235			
	MONTHLY 2.500% 12/01/2034	95.5017	60,858.83	57,532.39	(3,326.44)
	3133G7KK8	60,242.2700			
	FHLG 30YR 2% 12/01/2051#QD2058	100.4883			
	MONTHLY 2.000% 12/01/2051	82.2269	204,665.29	167,472.17	(37,193.12)
	3133AYJB7	203,670.8500			
	FHLG 30YR 2% 12/01/2051#QD2067	100.3789			
	MONTHLY 2.000% 12/01/2051	82.0725	375,708.31	307,189.26	(68,519.05)
	3133AYJL5	374,290.1200			
	FHLG 30YR 2% 12/01/2051#QD2940	99.9336			
	MONTHLY 2.000% 12/01/2051	81.8831	106,926.42	87,612.88	(19,313.54)
	3133B0HR7	106,997.4900			
	FHLG 30YR 2% 12/01/2051#QD3152	100.0234			
	MONTHLY 2.000% 12/01/2051	81.8831	86,000.83	70,403.68	(15,597.15)
	3133B0QD8	85,980.7000			
	FHLG 30YR 2% 12/01/2051#QD3165	100.1601			
	MONTHLY 2.000% 12/01/2051	82.1644	75,949.22	62,303.43	(13,645.79)
	3133B0QS5	75,827.8000			
	FHLG 30YR 2.5% 01/01/2052#QD5209	101.6406			
	MONTHLY 2.500% 01/01/2052	85.9208	432,055.47	365,233.48	(66,821.99)
	3133B2YE3	425,081.4700			

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	**** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	FHLG 30YR 2.5% 09/01/2051#RA5782	100.6033			
	MONTHLY 2.500% 09/01/2051	86.1083	3,750,217.06	3,209,882.80	(540,334.26)
	3133KMM77	3,727,726.6600			
	FHLG 30YR 3% 04/01/2050#QA9008	105.5312			
	MONTHLY 3.000% 04/01/2050	89.5385	634,736.57	538,545.45	(96,191.12)
	3133A4AH9	601,467.8900			
	FHLG 30YR 3% 04/01/2050#QA9071	105.5313			
	MONTHLY 3.000% 04/01/2050	89.5385	253,010.47	214,668.00	(38,342.47)
	3133A4CG9	239,749.3300			
	FHLG 30YR 3% 12/01/2049#QA5182	101.8477			
	MONTHLY 3.000% 12/01/2049	90.1010	482,522.55	426,870.63	(55,651.92)
	31346YXK4	473,768.9200			
	FHLG 30YR 3% 12/01/2049#QA5215	101.8125			
	MONTHLY 3.000% 12/01/2049	89.6323	264,580.56	232,927.73	(31,652.83)
	31346YYL1	259,870.3900			
	FHLG 30YR 3.5% 01/01/2048#G67707	100.4844			
	MONTHLY 3.500% 01/01/2048	94.7231	829,782.80	782,207.10	(47,575.70)
	3132XCR49	825,782.9200			
	FHLG 30YR 3.5% 03/01/2048#G67710	100.1758			
	MONTHLY 3.500% 03/01/2048	94.1293	878,774.20	825,732.87	(53,041.33)
	3132XCR72	877,232.1900			
	FHLG 30YR 3.5% 08/01/2046#G67700	100.5156			
	MONTHLY 3.500% 08/01/2046	94.6293	681,466.00	641,558.74	(39,907.26)
	3132XCRV9	677,970.2100			
	FHLG 30YR 3.5% 10/45#G60238	100.6172			
	MONTHLY 3.500% 10/01/2045	94.8887	242,517.92	228,710.56	(13,807.36)
	31335AHP6	241,030.3200			
	FHLG ARM 3.072% 11/01/2044#2B3360	101.0859			
	MONTHLY FLOATING 11/01/2044	102.8187	8,446.21	8,591.00	144.79
	31326HWV2	8,355.4800			
	FHLG ARM 3.16% 07/01/2044#2B2966	100.6563			
	MONTHLY FLOATING 07/01/2044	102.8941	21,477.24	21,954.73	477.49
	31326HJK1	21,337.2000			
	FHLM ARM 0% 10/01/2046#2B5647	98.6055			
	MONTHLY FLOATING 10/01/2046	103.3295	136,076.39	142,595.60	6,519.21
	31326LHY4	138,000.8600			

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	* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
	FHLM ARM 2.481% 03/01/2047#840637	99.7228			
	MONTHLY FLOATING 03/01/2047	103.7892	12,389.28	12,894.48	505.20
	31347AV68	12,423.7200			
	FHLM ARM 2.553% 11/46#2B5726	99.3867			
	MONTHLY FLOATING 11/01/2046	103.2525	44,177.08	45,895.38	1,718.30
	31326LLF0	44,449.6700			
	FHLM ARM 2.631% 07/01/2046#840357	98.6875			
	MONTHLY FLOATING 07/01/2046	103.2093	39,408.69	41,214.34	1,805.65
	31347AME1	39,932.7900			
	FHLM ARM 2.808% 01/01/2046#2B5033	100.1290			
	MONTHLY FLOATING 01/01/2046	102.3967	18,129.75	18,540.35	410.60
	31326KSW8	18,106.3900			
	FHLM ARM 2.808% 06/01/2045#849709	100.1250			
	MONTHLY FLOATING 06/01/2045	102.5494	244,030.22	249,939.14	5,908.92
	31300MYE7	243,725.5800			
	FHLM ARM 2.879% 02/01/2046#2B5130	100.7654			
	MONTHLY FLOATING 02/01/2046	103.0652	5,880.53	6,014.74	134.21
	31326KVX2	5,835.8600			
	FHLM ARM 2.904% 03/01/2046#840260	99.7656			
	MONTHLY FLOATING 03/01/2046	103.0611	22,210.09	22,943.75	733.66
	31347AJD7	22,262.2700			
	FHLM ARM 2.907% 03/01/2046#2B5188	100.4414			
	MONTHLY FLOATING 03/01/2046	101.1923	16,931.59	17,058.16	126.57
	31326KXR3	16,857.1800			
	FHLM ARM 2.949% 07/01/2045#2B4390	100.1250			
	MONTHLY FLOATING 07/01/2045	102.5163	285,607.33	292,428.57	6,821.24
	31326J2X7	285,250.7800			
	FHLM ARM 2.966% 01/01/2042#2B0180	100.1250			
	MONTHLY FLOATING 01/01/2042	104.2665	70,062.77	72,960.82	2,898.05
	3128LLFV3	69,975.3000			
	FHLM ARM 2.988% 12/01/2041#2B0103	100.1255			
	MONTHLY FLOATING 12/01/2041	104.3657	1,077.00	1,122.61	45.61
	3128LLDG8	1,075.6500			
	FHLM ARM 3.099% 12/01/2041#2B0088	100.1250			
	MONTHLY FLOATING 12/01/2041	104.3180	865,483.55	901,727.82	36,244.27
	3128LLCZ7	864,403.0700			

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	**** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	FHLM ARM 3.18% 11/01/2041#1B8988	100.1250			
	MONTHLY FLOATING 11/01/2041	104.3310	510,791.73	532,248.77	21,457.04
	3128UHLU7	510,154.0500			
	FHLM ARM 3.239% 12/01/2041#848661	100.1250			
	MONTHLY FLOATING 12/01/2041	104.3777	164,727.27	171,723.84	6,996.57
	31300LTS4	164,521.6300			
	FIFTH THIRD AUTO TRUST 2023-1 A3 5.53% 0	99.9938			
	MONTHLY 5.530% 08/15/2028	100.8290	456,216.04	460,026.82	3,810.78
	31680EAD3	456,244.3300			
	FIFTH THIRD BANCORP 4.055%/VAR 04/25/202	100.00			
	SEMI-ANN. FLOATING 04/25/2028	99.9060	150,000.00	149,858.98	(141.02)
	316773DE7	150,000			
	FIFTH THIRD BANCORP 4.772%/VAR 07/28/203	100.0147			
	SEMI-ANN. FLOATING 07/28/2030	101.1982	100,014.70	101,198.15	1,183.45
	316773DG2	100,000			
	FIRSTENERGY PENNSYLVANIA ELECTRIC CO 5.2	99.861			
	SEMI-ANN. 5.200% 04/01/2028	102.0955	149,791.50	153,143.26	3,351.76
	591894CE8	150,000			
	FIRSTENERGY TRANSMISSION LLC 2.866% 09/1	95.053			
	SEMI-ANN. 2.866% 09/15/2028	96.6748	114,063.60	116,009.76	1,946.16
	33767BAD1	120,000			
	FISERV INC 3.5% 07/01/2029	94.232			
	SEMI-ANN. 3.500% 07/01/2029	96.9752	84,808.80	87,277.72	2,468.92
	337738AU2	90,000			
	FISERV INC 5.45% 03/02/2028	99.87			
	SEMI-ANN. 5.450% 03/02/2028	102.3988	429,441.00	440,314.98	10,873.98
	337738BD9	430,000			
	FLORIDA GAS TRANSMISSION CO LLC 2.55% 07	88.4955			
	SEMI-ANN. 2.550% 07/01/2030	92.3739	265,486.50	277,121.83	11,635.33
	340711AY6	300,000			
	FMC CORP 3.2% 10/01/2026	105.181			
	SEMI-ANN. 3.200% 10/01/2026	98.9766	294,506.80	277,134.37	(17,372.43)
	302491AT2	280,000			
	FNMA 15YR 2.5% 01/01/2035#FM2268	101.9062			
	MONTHLY 2.500% 01/01/2035	95.4392	358,559.41	335,804.92	(22,754.49)
	3140X5QW6	351,852.2300			

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	**** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	FNMA 15YR 2.5% 02/01/2035#BK0700	102.0859			
	MONTHLY 2.500% 02/01/2035	95.5017	25,606.08	23,954.56	(1,651.52)
	3140HDX66	25,082.8700			
	FNMA 15YR 2.5% 02/01/2035#BK0706	101.9922			
	MONTHLY 2.500% 02/01/2035	95.4392	33,161.08	31,030.47	(2,130.61)
	3140HDYC2	32,513.3400			
	FNMA 15YR 2.5% 02/01/2035#BK0707	102.1953			
	MONTHLY 2.500% 02/01/2035	95.5642	399,958.76	374,006.74	(25,952.02)
	3140HDYD0	391,367.0400			
	FNMA 15YR 2.5% 02/01/2035#BO9283	101.9141			
	MONTHLY 2.500% 02/01/2035	95.3142	59,979.09	56,094.89	(3,884.20)
	3140K5J57	58,852.6100			
	FNMA 15YR 2.5% 11/01/2034#BO3664	100.8750			
	MONTHLY 2.500% 11/01/2034	95.3142	421,041.27	397,831.05	(23,210.22)
	3140JYCA2	417,389.1100			
	FNMA 15YR 2.5% 11/01/2034#CA4446	101.6406			
	MONTHLY 2.500% 11/01/2034	95.7517	354,041.15	333,528.48	(20,512.67)
	3140QB5G9	348,326.4700			
	FNMA 15YR 2.5% 12/01/2034#BK0498	100.9297			
	MONTHLY 2.500% 12/01/2034	95.4392	303,416.89	286,911.25	(16,505.64)
	3140HDRU0	300,622.0500			
	FNMA 15YR 2.5% 12/01/2034#BO6253	101.0312			
	MONTHLY 2.500% 12/01/2034	95.5017	76,510.21	72,322.72	(4,187.49)
	3140K15P7	75,729.2600			
	FNMA 15YR 3% 01/01/2035#CA5070	103.3516			
	MONTHLY 3.000% 01/01/2035	97.2779	394,492.03	371,308.87	(23,183.16)
	3140QCT48	381,699.1400			
	FNMA 15YR 3% 12/01/2034#BK0505	102.8828			
	MONTHLY 3.000% 12/01/2034	97.2779	113,883.94	107,679.71	(6,204.23)
	3140HDR30	110,692.8900			
	FNMA 15YR 4% 02/01/2034#CA3155	103.5234			
	MONTHLY 4.000% 02/01/2034	100.4152	199,526.29	193,535.69	(5,990.60)
	3140QAQH6	192,735.3900			
	FNMA 15YR 4% 02/01/2034#CA3156	103.3359			
	MONTHLY 4.000% 02/01/2034	100.4152	135,222.35	131,400.39	(3,821.96)
	3140QAQJ2	130,857.0300			

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	*** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	FNMA 30YR 1.03% 12/01/2027#BL9422	101.0312			
	MONTHLY 1.030% 12/01/2027	95.0408	1,682,701.07	1,582,929.12	(99,771.95)
	3140J2PG5	1,665,525.3500			
	FNMA 30YR 2% 12/01/2051#BT9487	99.9727			
	MONTHLY 2.000% 12/01/2051	81.8831	82,110.89	67,253.35	(14,857.54)
	3140LYRH8	82,133.3500			
	FNMA 30YR 2% 12/01/2051#BT9492	100.1250			
	MONTHLY 2.000% 12/01/2051	82.1644	84,339.43	69,210.43	(15,129.00)
	3140LYRN5	84,234.1200			
	FNMA 30YR 2% 12/01/2051#CB2279	100.3438			
	MONTHLY 2.000% 12/01/2051	82.3519	1,223,260.52	1,003,926.89	(219,333.63)
	3140QMQ98	1,219,069.9400			
	FNMA 30YR 2% 12/01/2051#CB2280	99.3203			
	MONTHLY 2.000% 12/01/2051	82.2269	401,541.67	332,434.68	(69,106.99)
	3140QMRA4	404,289.6000			
	FNMA 30YR 2.5% 01/01/2052#BU1439	101.5000			
	MONTHLY 2.500% 01/01/2052	85.7021	443,761.54	374,692.42	(69,069.12)
	3140M2S52	437,203.4600			
	FNMA 30YR 2.5% 01/01/2052#CB2625	99.9922			
	MONTHLY 2.500% 01/01/2052	85.9208	1,021,894.22	878,088.50	(143,805.72)
	3140QM4K7	1,021,974.0700			
	FNMA 30YR 3% 04/01/2047#FM1000	101.0313			
	MONTHLY 3.000% 04/01/2047	90.6010	89,794.11	80,523.98	(9,270.13)
	3140X4DE3	88,877.5600			
	FNMA 30YR 3% 04/01/2050#BO7852	105.5312			
	MONTHLY 3.000% 04/01/2050	89.5385	616,268.10	522,875.79	(93,392.31)
	3140K3WN8	583,967.4200			
	FNMA 30YR 3% 04/01/2050#BP5167	105.5391			
	MONTHLY 3.000% 04/01/2050	90.0073	184,833.88	157,632.54	(27,201.34)
	3140KCW57	175,133.1200			
	FNMA 30YR 3% 04/01/2050#BP5168	105.6875			
	MONTHLY 3.000% 04/01/2050	90.0385	181,996.40	155,048.45	(26,947.95)
	3140KCW65	172,202.3500			
	FNMA 30YR 3% 04/01/2050#QA8876	105.6875			
	MONTHLY 3.000% 04/01/2050	90.0385	133,548.96	113,774.58	(19,774.38)
	3133A32H0	126,362.1200			

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	*** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	FNMA 30YR 3% 04/01/2050#QA8877	105.5313			
	MONTHLY 3.000% 04/01/2050	90.0073	347,505.84	296,386.62	(51,119.22)
	3133A32J6	329,291.8700			
	FNMA 30YR 3% 11/01/2049#BO8255	101.5781			
	MONTHLY 3.000% 11/01/2049	89.6323	812,865.06	717,269.96	(95,595.10)
	3140K4E55	800,236.3000			
	FNMA 30YR 3% 12/01/2049#BO5023	101.7945			
	MONTHLY 3.000% 12/01/2049	90.1010	530,500.76	469,560.20	(60,940.56)
	3140K0SM1	521,148.5900			
	FNMA 30YR 3% 12/01/2049#BO9979	101.8125			
	MONTHLY 3.000% 12/01/2049	89.6323	177,606.30	156,358.56	(21,247.74)
	3140K6CR4	174,444.4900			
	FNMA 30YR 3.23% 11/01/2028#BS5507	101.0625			
	MONTHLY 3.230% 11/01/2028	98.1901	988,162.27	960,076.61	(28,085.66)
	3140LGDM1	977,773.4300			
	FNMA 30YR 3.5% 02/01/2047#BE7488	100.1875			
	MONTHLY 3.500% 02/01/2047	94.0803	135,500.53	127,240.75	(8,259.78)
	3140FTKA8	135,246.9500			
	FNMA 30YR 3.815% 11/01/2029#BZ2400	98.9844			
	MONTHLY 3.815% 11/01/2029	99.2830	1,593,648.44	1,598,455.98	4,807.54
	3140NWU29	1,610,000			
	FNMA 30YR 3.92% 11/01/2030#BZ5601	99.5063			
	MONTHLY 3.920% 11/01/2030	99.0086	89,555.63	89,107.78	(447.85)
	3140Q1GK0	90,000			
	FNMA 30YR 3.92% 11/01/2030#BZ5603	99.5063			
	MONTHLY 3.920% 11/01/2030	99.0086	368,173.13	366,331.98	(1,841.15)
	3140Q1GM6	370,000			
	FNMA 30YR 3.94% 11/01/2030#	99.0781			
	MONTHLY 3.940% 11/01/2030	99.0825	1,317,739.06	1,317,797.66	58.60
	3140Q1JS0	1,330,000			
	FNMA 30YR 4% 11/01/2030#BZ5578	99.7813			
	MONTHLY 4.000% 11/01/2030	99.7355	319,300.00	319,153.54	(146.46)
	3140Q1FU9	320,000			
	FNMA 30YR 4.08% 10/01/2029#BZ2123	100.0313			
	MONTHLY 4.080% 10/01/2029	99.9460	670,209.38	669,638.27	(571.11)
	3140NWLD5	670,000			

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	**** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	FNMA 30YR 4.14% 08/01/2028#BS9246	99.2031			
	MONTHLY 4.140% 08/01/2028	100.7543	1,478,126.56	1,501,238.47	23,111.91
	3140LLHY0	1,490,000			
	FNMA 30YR 4.2% 12/01/2030#BZ5542	100.50			
	MONTHLY 4.200% 12/01/2030	100.1891	638,175.00	636,200.71	(1,974.29)
	3140Q1EQ9	635,000			
	FNMA 30YR 4.21% 02/01/2028#BS7574	100.1563			
	MONTHLY 4.210% 02/01/2028	100.9600	2,193,421.88	2,211,024.66	17,602.78
	3140LJMY9	2,190,000			
	FNMA 30YR 4.255% 01/01/2030#BZ2785	98.9844			
	MONTHLY 4.255% 01/01/2030	100.8380	49,492.19	50,419.01	926.82
	3140NXCX9	50,000			
	FNMA 30YR 4.28% 02/01/2030#BZ2794	98.9531			
	MONTHLY 4.280% 02/01/2030	100.9863	455,184.38	464,537.16	9,352.78
	3140NXC84	460,000			
	FNMA 30YR 4.3% 01/01/2030#BZ2744	99.1914			
	MONTHLY 4.300% 01/01/2030	100.5782	59,514.84	60,346.93	832.09
	3140NXBN2	60,000			
	FNMA 30YR 4.31% 02/01/2029#	99.3125			
	MONTHLY 4.310% 02/01/2029	101.3128	1,307,945.63	1,334,289.31	26,343.68
	3140NUML0	1,317,000			
	FNMA 30YR 4.32% 01/01/2030#BZ2814	99.2695			
	MONTHLY 4.320% 01/01/2030	101.0808	317,662.50	323,458.53	5,796.03
	3140NXDU4	320,000			
	FNMA 30YR 4.325% 01/01/2030#BZ2775	99.3047			
	MONTHLY 4.325% 01/01/2030	100.7288	476,662.50	483,498.43	6,835.93
	3140NXCM3	480,000			
	FNMA 30YR 4.34% 01/01/2030#BZ2848	99.3477			
	MONTHLY 4.340% 01/01/2030	101.2092	248,369.14	253,023.05	4,653.91
	3140NXEW9	250,000			
	FNMA 30YR 4.35% 11/01/2031#BZ2329	99.5313			
	MONTHLY 4.350% 11/01/2031	100.5104	796,250.00	804,082.88	7,832.88
	3140NWST3	800,000			
	FNMA 30YR 4.35% 12/01/2029#BZ2726	98.7656			
	MONTHLY 4.350% 12/01/2029	100.8226	582,717.19	594,853.10	12,135.91
	3140NXA45	590,000			

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	FNMA 30YR 4.36% 01/01/2030#BZ2727	99.4648		
	MONTHLY 4.360% 01/01/2030	101.2302	139,250.78	141,722.28
	3140NXA52	140,000		
	FNMA 30YR 4.4% 01/01/2030#BZ2772	99.0313		
	MONTHLY 4.400% 01/01/2030	101.4334	514,962.50	527,453.68
	3140NXCJ0	520,000		
	FNMA 30YR 4.49% 05/01/2029#BZ0400	99.3320		
	MONTHLY 4.490% 05/01/2029	101.1139	849,175.92	864,408.95
	3140NUNS4	854,886.2900		
	FNMA 30YR 4.51% 02/01/2030#BZ3190	98.875		
	MONTHLY 4.510% 02/01/2030	101.7775	622,912.50	641,198.06
	3140NXRL9	630,000		
	FNMA 30YR 4.555% 03/01/2030#BZ3244	99.0656		
	MONTHLY 4.555% 03/01/2030	101.7510	569,627.34	585,068.08
	3140NXTA1	575,000		
	FNMA 30YR 4.65% 02/01/2029#BZ0489	100.0156		
	MONTHLY 4.650% 02/01/2029	101.9500	1,380,215.63	1,406,910.55
	3140NURK7	1,380,000		
	FNMA 30YR 4.73% 07/01/2027#BS6998	100.0625		
	MONTHLY 4.730% 07/01/2027	101.121	222,446.79	224,799.92
	3140LHX47	222,307.8500		
	FNMA 30YR 4.77% 07/01/2027#BS7000	100.0625		
	MONTHLY 4.770% 07/01/2027	101.2377	399,637.07	404,330.83
	3140LHX62	399,387.4500		
	FNMA 30YR 4.98% 05/01/2030#BZ3261	100.9688		
	MONTHLY 4.980% 05/01/2030	102.7570	472,349.68	480,715.27
	3140NXTT0	467,817.6800		
	FNMA 30YR 5.09% 01/01/2029#BZ0084	101.4648		
	MONTHLY 5.090% 01/01/2029	102.8817	1,410,361.33	1,430,055.21
	3140NUCW7	1,390,000		
	FNMA 30YR 5.18% 12/01/2028#BZ0085	100.2813		
	MONTHLY 5.180% 12/01/2028	103.4584	361,012.50	372,450.20
	3140NUCX5	360,000		
	FNMA ARM 0% 09/01/2052#	100.1563		
	MONTHLY FLOATING 09/01/2052	99.6731	1,082,941.45	1,077,717.80
	3140LXJV8	1,081,251.9800		

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	**** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	FNMA ARM 2.392% 12/01/2046#BE4194	98.2656			
	MONTHLY FLOATING 12/01/2046	103.4448	39,691.43	41,783.42	2,091.99
	3140FPUU1	40,392			
	FNMA ARM 2.424% 05/01/2043#AL3544	98.5822			
	MONTHLY FLOATING 05/01/2043	102.3039	133.50	138.54	5.04
	3138EK5E1	135.4200			
	FNMA ARM 2.488% 09/01/2042#AP7557	99.7188			
	MONTHLY FLOATING 09/01/2042	103.7546	4,216.24	4,386.88	170.64
	3138MBMF0	4,228.1300			
	FNMA ARM 2.704% 07/01/2046#BC1205	99.3750			
	MONTHLY FLOATING 07/01/2046	103.4666	26,794.04	27,897.24	1,103.20
	3140EVKT3	26,962.5500			
	FNMA ARM 2.712% 07/01/2043#AL7431	99.5157			
	MONTHLY FLOATING 07/01/2043	103.7338	22,787.03	23,752.89	965.86
	3138EQHH8	22,897.9300			
	FNMA ARM 2.769% 05/01/2046#BC2832	99.5626			
	MONTHLY FLOATING 05/01/2046	103.4539	18,763.68	19,497.05	733.37
	3140EXEE9	18,846.1200			
	FNMA ARM 2.844% 10/01/2045#BA2731	99.7812			
	MONTHLY FLOATING 10/01/2045	103.4564	3,808.07	3,948.33	140.26
	3140E7A91	3,816.4200			
	FNMA ARM 3.69% 01/01/2049#BJ7558	101.7344			
	MONTHLY FLOATING 01/01/2049	101.9846	508,167.15	509,416.98	1,249.83
	3140H9MG5	499,503.8800			
	FNMA ARM 7/45#AY5666	99.2968			
	MONTHLY FLOATING 07/01/2045	103.3899	25,709.45	26,769.21	1,059.76
	3138YKJL8	25,891.5200			
	FORD CR AUTO OWNER TR 2025-REV1 VAR 08/1	99.9758			
	MONTHLY FLOATING 08/15/2037	102.8362	519,874.37	534,748.29	14,873.92
	34532MAA5	520,000			
	FORD CR FLOORPLN MAST OWN TR A 4.06% 09/	99.9879			
	MONTHLY 4.060% 09/15/2030	100.3267	354,956.94	356,159.89	1,202.95
	34528QJU9	355,000			
	FORD CRDT AUTO OWNER TRUST 2024 5.09% 12	99.9832			
	MONTHLY 5.090% 12/15/2028	100.8495	630,054.90	635,514.24	5,459.34
	34535EAD4	630,160.8300			

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	*** * SECURITIES * ***	**UNIT COST MARKET PRICE SHARES/PAR**	**COST**	**MARKET VALUE**	**UNREALIZED GAIN(LOSS)**
	FORD CREDIT AUTO OWNER TRUST 2022-REV1 A	99.9708			
	MONTHLY 3.880% 11/15/2034	100.0161	624,817.50	625,100.75	283.25
	34528EAA9	625,000			
	FORD CREDIT AUTO OWNER TRUST 2023-REV1 4	99.9969			
	MONTHLY 4.850% 08/15/2035	102.0147	1,419,955.41	1,448,608.03	28,652.62
	34535QAA3	1,420,000			
	FORD CREDIT AUTO OWNER TRUST 2024-C 4.07	99.9993			
	MONTHLY 4.070% 07/15/2029	100.3131	669,995.44	672,097.70	2,102.26
	34532UAD1	670,000			
	FORD CREDIT AUTO OWNER TRUST 2025-A 4.45	99.9903			
	MONTHLY 4.450% 10/15/2029	101.0012	204,980.07	207,052.42	2,072.35
	34535KAD0	205,000			
	FORD MOTOR CREDIT CO LLC 5.125% 11/05/20	99.989			
	SEMI-ANN. 5.125% 11/05/2026	100.5433	229,974.70	231,249.64	1,274.94
	345397F81	230,000			
	FORDL 2025-B A3 4.23% 12/15/2028	99.9877			
	MONTHLY 4.230% 12/15/2028	100.6594	504,937.78	508,330.12	3,392.34
	34533MAD8	505,000			
	FORDR 2025-2 STEP 02/15/2038 144A	99.9602			
	MONTHLY FLOATING 02/15/2038	100.9111	549,780.83	555,010.83	5,230.00
	34536BAA5	550,000			
	FREDDIE MAC NON ARM 4.049% 09/01/2052#8C	100.0391			
	MONTHLY FLOATING 09/01/2052	99.5685	1,147,235.00	1,141,838.66	(5,396.34)
	3142BAMP4	1,146,787.0500			
	FREDDIE MAC NON GOLD POOL ARM 0% 06/01/2	95.9531			
	MONTHLY FLOATING 06/01/2052	95.6683	1,023,220.43	1,020,183.63	(3,036.80)
	3142BAJY9	1,066,375.2900			
	GE HEALTHCARE TECHNOLOGIES INC 4.15% 12/	100.00			
	SEMI-ANN. 4.150% 12/15/2028	100.2756	50,000.00	50,137.79	137.79
	36266GAD9	50,000			
	GE HEALTHCARE TECHNOLOGIES INC 5.65% 11/	99.599			
	SEMI-ANN. 5.650% 11/15/2027	102.9433	348,596.50	360,301.51	11,705.01
	36267VAF0	350,000			
	GENERAL MILLS INC 4.2% 04/17/2028	100.148			
	SEMI-ANN. 4.200% 04/17/2028	100.3253	250,370.00	250,813.17	443.17
	370334CG7	250,000			

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	**** * SECURITIES * ****	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	GENERAL MTRS FINL CO INC 2.4% 10/15/2028	99.75			
	SEMI-ANN. 2.400% 10/15/2028	95.3533	478,800.00	457,695.83	(21,104.17)
	37045XDP8	480,000			
	GENERAL MTRS FINL CO INC 5% 04/09/2027	99.888			
	SEMI-ANN. 5.000% 04/09/2027	101.0723	149,832.00	151,608.48	1,776.48
	37045XDW3	150,000			
	GENERAL MTRS FINL CO INC 5.05% 04/04/202	99.98			
	SEMI-ANN. 5.050% 04/04/2028	101.8432	159,968.00	162,949.12	2,981.12
	37045XFE1	160,000			
	GEORGIA PAC LLC 2.3% 04/30/2030 144A	87.927			
	SEMI-ANN. 2.300% 04/30/2030	92.2405	263,781.00	276,721.38	12,940.38
	37331NAK7	300,000			
	GLENDALE CA USD 1.58% 9/1/2030	85.103			
	SEMI-ANN. 1.580% 09/01/2030	89.3995	855,285.15	898,465.28	43,180.13
	378460C49	1,005,000			
	GM FINANCIAL REVOLVING RECEIVABLES TRUST	99.9802			
	MONTHLY 5.910% 10/11/2035	103.6306	429,914.77	445,611.54	15,696.77
	36265UAA5	430,000			
	GM FINANCIAL REVOLVING RECEIVABLES TRUST	100.5547			
	MONTHLY 4.980% 12/11/2036	102.8823	372,052.34	380,664.36	8,612.02
	36269KAA3	370,000			
	GM FINANCIAL REVOLVING RECEIVABLES TRUST	99.9592			
	MONTHLY 4.520% 03/11/2037	101.6882	684,720.73	696,563.96	11,843.23
	379925AA8	685,000			
	GM FINANCIAL REVOLVING RECEIVABLES TRUST	99.9960			
	MONTHLY 4.640% 12/11/2037	102.0413	489,980.55	500,002.32	10,021.77
	36271NAA3	490,000			
	GM FINL CONSUMER AUTOMOBILE RECEIVABLES	99.9853			
	MONTHLY 4.280% 04/16/2030	100.7672	479,929.34	483,682.32	3,752.98
	362549AD9	480,000			
	GOLDMAN SACHS GROUP INC (THE) 1.948%/VAR	99.8878			
	SEMI-ANN. FLOATING 10/21/2027	98.3088	649,271.00	639,006.90	(10,264.10)
	38141GYM0	650,000			
	GOLDMAN SACHS GROUP INC (THE) 2.64%/VAR	100.00			
	SEMI-ANN. FLOATING 02/24/2028	98.4403	320,000.00	315,008.94	(4,991.06)
	38141GZK3	320,000			

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	*** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	GOLDMAN SACHS GROUP INC (THE) 3.615%/VAR	100.00			
	SEMI-ANN. FLOATING 03/15/2028	99.4448	580,000.00	576,779.67	(3,220.33)
	38141GZR8	580,000			
	GOVERNMENT NAT MTG AS REMIC PT TSFR1M+83	100.00			
	MONTHLY FLOATING 01/20/2069	99.7946	557,797.80	556,652.25	(1,145.55)
	38381TC37	557,797.8000			
	GS MTG SECS TR 2017-GS6 3.164% 05/10/205	93.0938			
	MONTHLY 3.164% 05/10/2050	98.6425	498,838.07	528,570.98	29,732.91
	36253PAB8	535,844.8580			
	HALLIBURTON CO 2.92% 03/01/2030	99.974			
	SEMI-ANN. 2.920% 03/01/2030	94.5959	309,919.40	293,247.34	(16,672.06)
	406216BL4	310,000			
	HARLEY-DAVIDSON MOTORCYCLE TR 2023-A 5.0	99.9899			
	MONTHLY 5.050% 12/15/2027	100.3014	273,537.16	274,389.12	851.96
	41285JAD0	273,564.7100			
	HAROT 2025-2 A2A 4.15% 10/15/2029	99.9888			
	MONTHLY 4.150% 10/15/2029	100.6219	514,942.47	518,202.73	3,260.26
	437921AD1	515,000			
	HEALTH CARE SVCS CORP 5.2% 06/15/2029 14	100.094			
	SEMI-ANN. 5.200% 06/15/2029	102.5005	420,394.80	430,502.26	10,107.46
	42218SAK4	420,000			
	HEALTHPEAK OP LLC 2.125% 12/01/2028	99.398			
	SEMI-ANN. 2.125% 12/01/2028	94.4418	99,398.00	94,441.82	(4,956.18)
	42250PAD5	100,000			
	HEWLETT PACKARD ENTERPRISE CO 4.15% 09/1	99.964			
	SEMI-ANN. 4.150% 09/15/2028	100.0880	409,852.40	410,360.75	508.35
	42824CBZ1	410,000			
	HEWLETT PACKARD ENTERPRISE CO 4.55% 10/1	99.894			
	SEMI-ANN. 4.550% 10/15/2029	100.5745	399,576.00	402,297.96	2,721.96
	42824CBT5	400,000			
	HI ST 4.771% 10/1/2031	100.00			
	SEMI-ANN. 4.771% 10/01/2031	103.3028	400,000.00	413,211.36	13,211.36
	419792M60	400,000			
	HONDA AUTO RECEIVABLES 2024-2 OWNER TR 5	99.9878			
	MONTHLY 5.270% 11/20/2028	101.1944	334,723.77	338,763.01	4,039.24
	437930AC4	334,764.4500			

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	**** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	HONDA AUTO RECEIVABLES OWNER TRUST 4.57%	99.9843			
	MONTHLY 4.570% 03/21/2029	100.7615	899,858.61	906,853.68	6,995.07
	43813YAC6	900,000			
	HP INC 4% 04/15/2029	99.3623			
	SEMI-ANN. 4.000% 04/15/2029	98.9410	486,875.30	484,811.13	(2,064.17)
	40434LAK1	490,000			
	HSBC HOLDINGS PLC 4.583%/VAR 06/19/2029	100.975			
	SEMI-ANN. FLOATING 06/19/2029	100.9237	504,875.00	504,618.59	(256.41)
	404280BT5	500,000			
	HSBC HOLDINGS PLC 4.755%/VAR 06/09/2028	100.00			
	SEMI-ANN. FLOATING 06/09/2028	100.8753	200,000.00	201,750.62	1,750.62
	404280DF3	200,000			
	HSBC HOLDINGS PLC 4.899%/VAR 03/03/2029	100.00			
	SEMI-ANN. FLOATING 03/03/2029	101.4596	310,000.00	314,524.83	4,524.83
	404280EQ8	310,000			
	HSBC HOLDINGS PLC 5.24%/VAR 05/13/2031	100.00			
	SEMI-ANN. FLOATING 05/13/2031	103.0277	220,000.00	226,660.89	6,660.89
	404280EW5	220,000			
	HUNTINGTON BANCSHARES INC/OH 4.443%/VAR	100.00			
	SEMI-ANN. FLOATING 08/04/2028	100.5455	90,000.00	90,490.93	490.93
	446150BB9	90,000			
	HUNTINGTON NATL BK COLUMBUS OH 4.871%/VA	100.897			
	SEMI-ANN. FLOATING 04/12/2028	100.8272	252,242.50	252,068.03	(174.47)
	44644MAK7	250,000			
	HYUNDAI AUTO LEASE SECURITIZATION TR 202	99.9846			
	MONTHLY 4.360% 07/17/2028	100.7322	604,906.59	609,429.87	4,523.28
	44935GAD4	605,000			
	HYUNDAI AUTO LEASE SECURITIZATION TRUST	99.9976			
	MONTHLY 4.620% 04/17/2028	100.6268	814,980.03	820,108.34	5,128.31
	448984AD6	815,000			
	HYUNDAI CAP AMER 4.3% 09/24/2027 144A	99.914			
	SEMI-ANN. 4.300% 09/24/2027	100.2839	189,836.60	190,539.45	702.85
	44891ADF1	190,000			
	HYUNDAI CAP AMER 5.3% 01/08/2030 144A	99.766			
	SEMI-ANN. 5.300% 01/08/2030	103.0431	139,672.40	144,260.34	4,587.94
	44891ADM6	140,000			

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	**** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	IN HSG CDA 5.75% 7/1/2054	103.12			
	SEMI-ANN. 5.750% 07/01/2054	102.7153	345,452.00	344,096.15	(1,355.85)
	45505TD99	335,000			
	INGREDION INC 2.9% 06/01/2030	91.8076			
	SEMI-ANN. 2.900% 06/01/2030	94.1143	330,507.30	338,811.57	8,304.27
	457187AC6	360,000			
	INTERSTATE PWR & LT CO 3.6% 04/01/2029	95.446			
	SEMI-ANN. 3.600% 04/01/2029	97.9647	286,338.00	293,893.97	7,555.97
	461070AQ7	300,000			
	INTERSTATE PWR & LT CO 4.1% 09/26/2028	118.163			
	SEMI-ANN. 4.100% 09/26/2028	99.8982	319,040.10	269,725.22	(49,314.88)
	461070AP9	270,000			
	INTOWN 2025-STAY A MTG TR TSFR1M+135 03/	100.00			
	MONTHLY FLOATING 03/15/2042	100.1249	445,000.00	445,555.89	555.89
	46117WAA0	445,000			
	JOHN DEERE OWNER TR 2024-C 4.06% 06/15/2	99.9767			
	MONTHLY 4.060% 06/15/2029	100.3082	359,916.26	361,109.34	1,193.08
	477911AD3	360,000			
	JOHNSON CONTROLS/TYCO FI 5.5% 04/19/2029	99.737			
	SEMI-ANN. 5.500% 04/19/2029	103.9982	169,552.90	176,797.01	7,244.11
	477921AA8	170,000			
	JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	96.2000			
	MONTHLY FLOATING 04/15/2037	98.7818	655,097.32	672,678.79	17,581.47
	466317AA2	680,974.3500			
	JPMDB COML MTG SECS TR 2016-C4 A3 3.1413	93.9648			
	MONTHLY 3.141% 12/15/2049	98.3948	775,209.96	811,756.77	36,546.81
	46646RAJ2	825,000			
	JPMORGAN CHASE & CO 1.47%/VAR 09/22/2027	100.00			
	SEMI-ANN. FLOATING 09/22/2027	98.1751	260,000.00	255,255.22	(4,744.78)
	46647PCP9	260,000			
	JPMORGAN CHASE & CO 4.323%/VAR 04/26/202	100.00			
	SEMI-ANN. FLOATING 04/26/2028	100.4069	660,000.00	662,685.59	2,685.59
	46647PDA1	660,000			
	JPMORGAN CHASE & CO 4.915%/VAR 01/24/202	100.00			
	SEMI-ANN. FLOATING 01/24/2029	101.8590	300,000.00	305,576.99	5,576.99
	46647PEU6	300,000			

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JPMORGAN CHASE & CO 5.012%/VAR 01/23/203	100.00			
SEMI-ANN. FLOATING 01/23/2030	102.47	490,000.00	502,103.00	12,103.00
46647PEB8	490,000			
JPMORGAN CHASE & CO 5.299%/VAR 07/24/202	100.00			
SEMI-ANN. FLOATING 07/24/2029	103.0550	360,000.00	370,998.16	10,998.16
46647PDU7	360,000			
KEYBANK NATL ASSN 4.39% 12/14/2027	100.55			
SEMI-ANN. 4.390% 12/14/2027	100.4711	402,200.00	401,884.56	(315.44)
49306SAA4	400,000			
KINDER MORGAN INC DEL 5% 02/01/2029	99.834			
SEMI-ANN. 5.000% 02/01/2029	102.3159	259,568.40	266,021.40	6,453.00
494553AD2	260,000			
KINDER MORGAN INC DEL 5.15% 06/01/2030	99.87			
SEMI-ANN. 5.150% 06/01/2030	103.3997	119,844.00	124,079.61	4,235.61
49456BBB6	120,000			
KY HIGHER ED 1M+105 11/25/2050	98.8828			
MONTHLY FLOATING 11/25/2050	97.9656	613,301.41	607,612.58	(5,688.83)
49130NEZ8	620,230.5500			
L3HARRIS TECHNOLOGIES INC 4.4% 06/15/202	99.964			
SEMI-ANN. 4.400% 06/15/2028	100.7676	179,935.20	181,381.67	1,446.47
413875AW5	180,000			
L3HARRIS TECHNOLOGIES INC 5.05% 06/01/20	99.777			
SEMI-ANN. 5.050% 06/01/2029	102.7077	169,620.90	174,603.16	4,982.26
502431AS8	170,000			
LA CA CCD 1.806% 8/1/2030	89.191			
SEMI-ANN. 1.806% 08/01/2030	91.9131	356,764.00	367,652.44	10,888.44
54438CYN6	400,000			
LABORATORY CORP OF AMER HLDGS 4.35% 04/0	99.931			
SEMI-ANN. 4.350% 04/01/2030	100.1598	179,875.80	180,287.58	411.78
50540RAZ5	180,000			
LAKE CTRL IN M 1.20% 1/15/2026	100.00			
SEMI-ANN. 1.200% 01/15/2026	99.9105	460,000.00	459,588.44	(411.56)
507686RH8	460,000			
LELAND STANFORD JR UNIV CALIF 3.089% 05/	91.038			
SEMI-ANN. 3.089% 05/01/2029	96.9911	455,190.00	484,955.26	29,765.26
85440KAB0	500,000			

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	LELAND STANFORD JR UNIV CALIF 4.146% 08/	100.00			
	SEMI-ANN. 4.146% 08/01/2030	100.5423	500,000.00	502,711.58	2,711.58
	09659DAC0	500,000			
	LENNOX INTERNATIONAL INC 5.5% 09/15/2028	99.896			
	SEMI-ANN. 5.500% 09/15/2028	103.1930	369,615.20	381,814.03	12,198.83
	526107AG2	370,000			
	LIFE FINANCIAL SERVICES TRUST 2022 TSFR1	99.5000			
	MONTHLY FLOATING 05/15/2039	96.4394	258,699.97	250,742.44	(7,957.53)
	53218DAA6	260,000			
	LOCKHEED MARTIN CORP 4.4% 08/15/2030	99.877			
	SEMI-ANN. 4.400% 08/15/2030	100.9608	329,594.10	333,170.49	3,576.39
	539830CL1	330,000			
	LOUISIANA LOCAL 3.615% 2/1/2029	96.6768			
	SEMI-ANN. 3.615% 02/01/2029	99.7334	291,312.52	300,522.92	9,210.40
	54627RAL4	301,326.2600			
	LOUISIANA LOCAL 4.145% 2/1/2033	100.00			
	SEMI-ANN. 4.145% 02/01/2033	100.0778	285,000.00	285,221.82	221.82
	54627RAM2	285,000			
	LOWES COS INC 1.7% 09/15/2028	99.777			
	SEMI-ANN. 1.700% 09/15/2028	94.2059	129,710.10	122,467.63	(7,242.47)
	548661ED5	130,000			
	M&T BANK CORP 5.179%/VAR 07/08/2031	100.6528			
	SEMI-ANN. FLOATING 07/08/2031	102.6624	503,264.00	513,312.17	10,048.17
	55261FAY0	500,000			
	MA ST 4.5% 8/01/31	113.624			
	SEMI-ANN. 4.500% 08/01/2031	99.7818	568,120.00	498,908.95	(69,211.05)
	57582PWH9	500,000			
	MA ST 5.306% 01/01/2030	115.498			
	SEMI-ANN. 5.306% 01/01/2030	103.1615	230,996.00	206,323.02	(24,672.98)
	57582PUD0	200,000			
	MARATHON PETROLEUM CORP 3.8% 04/01/2028	98.543			
	SEMI-ANN. 3.800% 04/01/2028	99.4230	295,629.00	298,268.97	2,639.97
	56585ABD3	300,000			
	MARATHON PETROLEUM CORP 5.15% 03/01/2030	100.719			
	SEMI-ANN. 5.150% 03/01/2030	102.9175	302,157.00	308,752.45	6,595.45
	56585ABK7	300,000			

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	**** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***
	MARS INC 4.6% 03/01/2028 144A	99.999		
	SEMI-ANN. 4.600% 03/01/2028	101.3700	359,996.40	364,932.14
	571676AX3	360,000		
	MARSH & MCLENNAN COS INC 4.65% 03/15/203	99.8453		
	SEMI-ANN. 4.650% 03/15/2030	102.0047	229,644.30	234,610.85
	571748CA8	230,000		
	MARYLAND ST CMN 6% 9/1/2053	102.35		
	SEMI-ANN. 6.000% 09/01/2053	104.0202	706,215.00	717,739.24
	57419T3R0	690,000		
	MASCO CORP 2% 10/01/2030	81.321		
	SEMI-ANN. 2.000% 10/01/2030	89.2258	243,963.00	267,677.45
	574599BP0	300,000		
	MASCO CORP 3.5% 11/15/2027	102.906		
	SEMI-ANN. 3.500% 11/15/2027	98.9769	154,359.00	148,465.36
	574599BN5	150,000		
	MASSMUTUAL GLOBAL FDG II 5.15% 05/30/202	102.969		
	SEMI-ANN. 5.150% 05/30/2029	102.9454	411,876.00	411,781.60
	57629W4T4	400,000		
	MERCEDES-BENZ AUTO LEASE TRUST 2025-A 4.	99.9878		
	MONTHLY 4.610% 04/16/2029	101.3304	574,929.91	582,649.63
	58768YAD7	575,000		
	MERCEDES-BENZ AUTO RECEIVABLES TRUST 202	99.9934		
	MONTHLY 4.800% 04/16/2029	100.6978	555,106.16	559,017.03
	587918AD5	555,143.0200		
	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	100.556		
	SEMI-ANN. 4.850% 01/11/2029	101.8804	301,668.00	305,641.26
	58769JAR8	300,000		
	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	99.86		
	SEMI-ANN. 5.000% 04/01/2030	102.6262	149,790.00	153,939.31
	58769JBG1	150,000		
	MERCK & CO INC 4.15% 03/15/2031	99.907		
	SEMI-ANN. 4.150% 03/15/2031	99.6865	289,730.30	289,090.80
	58933YBX2	290,000		
	META PLATFORMS INC 4.2% 11/15/2030	99.882		
	SEMI-ANN. 4.200% 11/15/2030	100.2113	84,899.70	85,179.62
	30303MAB8	85,000		

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	**** * SECURITIES * ****	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	METLIFE SECURITIZATION TRUST 2019-1A A1A	101.8156			
	MONTHLY 3.750% 04/25/2058	99.0101	52,282.88	50,842.22	(1,440.66)
	59166EAB1	51,350.5400			
	METROPOLITAN LIFE GLOBAL FUNDING I 3.3%	99.709			
	SEMI-ANN. 3.300% 03/21/2029	97.4052	418,777.80	409,101.67	(9,676.13)
	59217GEZ8	420,000			
	MICROCHIP TECHNOLOGY INC 5.05% 02/15/203	99.922			
	SEMI-ANN. 5.050% 02/15/2030	102.0389	209,836.20	214,281.71	4,445.51
	595017BL7	210,000			
	MICROCHIP TECHNOLOGY INC 5.05% 03/15/202	99.56			
	SEMI-ANN. 5.050% 03/15/2029	101.9560	248,900.00	254,889.94	5,989.94
	595017BE3	250,000			
	MID AMERICA APTS LP 3.95% 03/15/2029	97.326			
	SEMI-ANN. 3.950% 03/15/2029	99.4040	194,652.00	198,808.04	4,156.04
	59523UAQ0	200,000			
	MID-ATLANTIC INTST TRANSMISSION LLC 4.1%	98.757			
	SEMI-ANN. 4.100% 05/15/2028	100.0682	296,271.00	300,204.68	3,933.68
	59524QAA3	300,000			
	MINNESOTA ST HS 6% 7/1/2053	101.498			
	SEMI-ANN. 6.000% 07/01/2053	103.5472	345,093.20	352,060.48	6,967.28
	60416TV96	340,000			
	MITSUBISHI UFJ FIN GRP INC 1.538%/VAR 07	100.00			
	SEMI-ANN. FLOATING 07/20/2027	98.6004	520,000.00	512,722.28	(7,277.72)
	606822BY9	520,000			
	MITSUBISHI UFJ FIN GRP INC 2.341%/VAR 01	100.00			
	SEMI-ANN. FLOATING 01/19/2028	98.2513	200,000.00	196,502.64	(3,497.36)
	606822CC6	200,000			
	MITSUBISHI UFJ FIN GRP INC 5.197%/VAR 01	100.00			
	SEMI-ANN. FLOATING 01/16/2031	103.1626	200,000.00	206,325.19	6,325.19
	606822DG6	200,000			
	MMAF EQUIPMENT FINANCE LLC 2020-A 1.4% 0	87.2813			
	MONTHLY 1.400% 08/09/2030	97.3843	253,115.63	282,414.59	29,298.96
	60700MAD0	290,000			
	MORGAN STANLEY 2.475%/VAR 01/21/2028	100.00			
	SEMI-ANN. FLOATING 01/21/2028	98.3506	90,000.00	88,515.52	(1,484.48)
	61747YEK7	90,000			

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
MORGAN STANLEY 4.994%/VAR 04/12/2029	100.00			
SEMI-ANN. FLOATING 04/12/2029	101.9807	140,000.00	142,772.98	2,772.98
61747YFY6	140,000			
MORGAN STANLEY 5.164%/VAR 04/20/2029	100.00			
SEMI-ANN. FLOATING 04/20/2029	102.2510	210,000.00	214,727.01	4,727.01
61747YFD2	210,000			
MORGAN STANLEY 5.173%/VAR 01/16/2030	100.00			
SEMI-ANN. FLOATING 01/16/2030	102.6567	150,000.00	153,984.98	3,984.98
61747YFK6	150,000			
MORGAN STANLEY 5.23%/VAR 01/15/2031	102.5221			
SEMI-ANN. FLOATING 01/15/2031	103.1487	502,358.50	505,428.74	3,070.24
61748UAE2	490,000			
MORGAN STANLEY 5.449%/VAR 07/20/2029	100.00			
SEMI-ANN. FLOATING 07/20/2029	103.1949	200,000.00	206,389.81	6,389.81
61747YFF7	200,000			
MORGAN STANLEY 6.296%/VAR 10/18/2028	100.00			
SEMI-ANN. FLOATING 10/18/2028	103.8816	470,000.00	488,243.46	18,243.46
61747YEV3	470,000			
MORGAN STANLEY BANK OF AMERICA MERRILL L	95.5253			
MONTHLY 3.276% 11/15/2052	98.6232	592,256.83	611,463.90	19,207.07
61767EAD6	620,000			
MORGAN STANLEY BK AMER MERRILL LYNCH TR	93.9844			
MONTHLY 3.337% 05/15/2050	98.9946	535,710.94	564,268.99	28,558.05
61767CAU2	570,000			
MOSAIC CO NEW 4.35% 01/15/2029	99.9124			
SEMI-ANN. 4.350% 01/15/2029	100.2848	249,781.00	250,712.10	931.10
61945CAJ2	250,000			
MOTOROLA SOLUTIONS INC 5% 04/15/2029	99.771			
SEMI-ANN. 5.000% 04/15/2029	102.4620	69,839.70	71,723.38	1,883.68
620076BY4	70,000			
MPLX LP 1.75% 03/01/2026	99.785			
SEMI-ANN. 1.750% 03/01/2026	99.6056	189,591.50	189,250.69	(340.81)
55336VBR0	190,000			
MPLX LP 4% 03/15/2028	96.631			
SEMI-ANN. 4.000% 03/15/2028	99.7877	164,272.70	169,639.13	5,366.43
55336VAR1	170,000			

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	**** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	MPLX LP 4.125% 03/01/2027	97.738			
	SEMI-ANN. 4.125% 03/01/2027	100.0445	175,928.40	180,080.08	4,151.68
	55336VAK6	180,000			
	MPLX LP 4.8% 02/15/2031	99.88			
	SEMI-ANN. 4.800% 02/15/2031	101.0501	209,748.00	212,205.15	2,457.15
	55336VCA6	210,000			
	MUTUAL OF OMAHA COS GLOBAL FUNDING 4.75%	99.956			
	SEMI-ANN. 4.750% 10/15/2029	101.4920	119,947.20	121,790.34	1,843.14
	62829D2E9	120,000			
	MUTUAL OF OMAHA COS GLOBAL FUNDING 5.45%	99.918			
	SEMI-ANN. 5.450% 12/12/2028	103.4351	289,762.20	299,961.88	10,199.68
	62829D2B5	290,000			
	NATIONAL SEC CLEARING CORP 4.9% 06/26/20	99.82			
	SEMI-ANN. 4.900% 06/26/2029	102.7113	319,424.00	328,676.01	9,252.01
	637639AM7	320,000			
	NAVIENT EDUCATION LOAN TRUST 2025-A 5.02	99.9829			
	MONTHLY 5.020% 07/15/2055	101.1308	481,988.50	487,522.20	5,533.70
	63943EAA5	482,071.1300			
	NAVIENT REFINANCE LN TR 2025-B A 4.72% 0	99.98			
	MONTHLY 4.720% 09/15/2055	100.1225	613,438.89	614,313.15	874.26
	63943NAA5	613,561.6000			
	NAVIENT REFINANCE LOAN TRUST 2025-C A 4.	99.9878			
	MONTHLY 4.800% 10/15/2055	100.2400	252,059.76	252,695.51	635.75
	638973AA5	252,090.4200			
	NAVIENT STUDENT LOAN TRUST 2021-1 SOFR30	100.00			
	MONTHLY FLOATING 12/26/2069	98.6323	374,067.86	368,951.88	(5,115.98)
	63942NAB4	374,067.8600			
	NAVRL 2025-A A 5.15% 02/16/2055 144A	99.9892			
	MONTHLY 5.150% 02/16/2055	101.4269	358,315.49	363,467.80	5,152.31
	63943FAA2	358,354.3700			
	NELNET STUDENT LN TR 2021-C 1.32% 04/20/	99.9699			
	MONTHLY 1.320% 04/20/2062	93.9321	74,928.39	70,403.05	(4,525.34)
	64035GAB5	74,950.9700			
	NELNET STUDENT LOAN TRUST 2021-A 1.36% 0	99.9827			
	MONTHLY 1.360% 04/20/2062	94.6199	264,005.60	249,844.84	(14,160.76)
	64035DAB2	264,051.1600			

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	**** * SECURITIES * ****	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	NELNET STUDENT LOAN TRUST 2021-D 1.63% 0	99.9924			
	MONTHLY 1.630% 04/20/2062	95.4370	385,271.70	367,719.71	(17,551.99)
	64034YAB7	385,300.8300			
	NEW YORK LIFE GLOBAL FDG 4.9% 06/13/2028	102.744			
	SEMI-ANN. 4.900% 06/13/2028	102.2369	256,860.00	255,592.36	(1,267.64)
	64952WFD0	250,000			
	NEW YORK STATE ELECTRIC & GAS 5.65% 08/1	99.796			
	SEMI-ANN. 5.650% 08/15/2028	104.0194	449,082.00	468,087.27	19,005.27
	649840CU7	450,000			
	NEXTERA ENERGY CAP HLDGS INC 1.875% 01/1	99.931			
	SEMI-ANN. 1.875% 01/15/2027	97.8847	264,817.15	259,394.34	(5,422.81)
	65339KBY5	265,000			
	NISSAN AUTO LEASE TRUST 2024-B 4.92% 11/	99.9995			
	MONTHLY 4.920% 11/15/2027	100.9851	659,996.90	666,501.33	6,504.43
	65481DAD4	660,000			
	NISSAN AUTO LEASE TRUST 2025-B A3 4.32%	99.9901			
	MONTHLY 4.320% 11/15/2028	100.8938	559,944.67	565,005.17	5,060.50
	65481RAD3	560,000			
	NISSAN AUTO RECEIVABLES 2024-A OWNER TRU	99.9907			
	MONTHLY 5.280% 12/15/2028	100.8825	448,832.75	452,836.00	4,003.25
	65479UAD0	448,874.6800			
	NISSAN AUTO RECEIVABLES 2025-B OWNER TR	99.9987			
	MONTHLY 3.990% 04/15/2030	100.4247	804,989.37	808,419.16	3,429.79
	65490DAD3	805,000			
	NISSAN AUTO RECEIVABLES OWNER TRUST 2025	99.9808			
	MONTHLY 4.490% 12/17/2029	101.3203	719,861.76	729,505.94	9,644.18
	65481GAD7	720,000			
	NISSAN MASTER OWNER TR RECEIVABLE 5.05%	99.9933			
	MONTHLY 5.050% 02/15/2029	101.1970	299,980.02	303,591.06	3,611.04
	65479VAB2	300,000			
	NLG GLOBAL FUNDING 4.35% 09/15/2030 144A	99.822			
	SEMI-ANN. 4.350% 09/15/2030	98.6838	139,750.80	138,157.30	(1,593.50)
	62915W2B8	140,000			
	NNN REIT INC 3.5% 10/15/2027	92.788			
	SEMI-ANN. 3.500% 10/15/2027	99.1185	278,364.00	297,355.53	18,991.53
	637417AK2	300,000			

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	**** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	NORTH TEXAS HIGHER EDUCATION AUTHORITY I	100.00			
	MONTHLY FLOATING 09/25/2061	99.5432	280,000.79	278,721.83	(1,278.96)
	66286VAB3	280,000.7900			
	NORTH TX STUD 0% 10/25/2061	100.00			
	MONTHLY FLOATING 10/25/2061	98.9218	361,378.19	357,481.74	(3,896.45)
	662826FP6	361,378.1900			
	NORTHWESTERN CORP 5.073% 03/21/2030 144A	100.00			
	SEMI-ANN. 5.073% 03/21/2030	102.5314	290,000.00	297,341.15	7,341.15
	66807TAA0	290,000			
	NORTHWESTERN MUTUAL GLOBAL FUNDING 3.3%	99.789			
	SEMI-ANN. 3.300% 04/04/2029	97.0570	189,599.10	184,408.23	(5,190.87)
	66815L2H1	190,000			
	NOVARTIS CAP CORP 4.1% 11/05/2030	99.70			
	SEMI-ANN. 4.100% 11/05/2030	99.8934	124,625.00	124,866.80	241.80
	66989HAY4	125,000			
	NTT FINANCE CORP 4.876% 07/16/2030 144A	100.00			
	SEMI-ANN. 4.876% 07/16/2030	101.8413	310,000.00	315,707.92	5,707.92
	62954WAS4	310,000			
	NTT FINANCE CORP 5.11% 07/02/2029 144A	100.00			
	SEMI-ANN. 5.110% 07/02/2029	102.6216	300,000.00	307,864.66	7,864.66
	62954WAM7	300,000			
	NUCOR CORP 4.65% 06/01/2030	99.77			
	SEMI-ANN. 4.650% 06/01/2030	102.0907	279,356.00	285,854.08	6,498.08
	670346AZ8	280,000			
	NUTRIEN LTD 4% 12/15/2026	115.807			
	SEMI-ANN. 4.000% 12/15/2026	99.9618	220,033.30	189,927.44	(30,105.86)
	67077MAE8	190,000			
	NUTRIEN LTD 4.9% 03/27/2028	99.8329			
	SEMI-ANN. 4.900% 03/27/2028	101.8069	169,716.00	173,071.75	3,355.75
	67077MBA5	170,000			
	NXP B V/NXP FDG LLC/NXP USA INC 4.3% 08/	99.986			
	SEMI-ANN. 4.300% 08/19/2028	100.3711	79,988.80	80,296.86	308.06
	62954HBF4	80,000			
	NXP B V/NXP FDG LLC/NXP USA INC 4.4% 06/	99.9016			
	SEMI-ANN. 4.400% 06/01/2027	100.4007	259,744.10	261,041.80	1,297.70
	62954HBE7	260,000			

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OHIOHEALTH CORP 2.297% 11/15/2031	85.5623			
SEMI-ANN. 2.297% 11/15/2031	89.7510	427,811.25	448,754.88	20,943.63
67777JAL2	500,000			
OK ST DFA 3.877% 5/1/2037	97.0519			
SEMI-ANN. 3.877% 05/01/2037	98.3278	390,378.13	395,510.52	5,132.39
6789084C5	402,236.5200			
OK ST DFA 4.135% 12/1/2033	100.00			
SEMI-ANN. 4.135% 12/01/2033	99.4139	181,378.10	180,315.02	(1,063.08)
6789084F8	181,378.1000			
OK ST DFA 4.285% 2/1/2034	100.00			
SEMI-ANN. 4.285% 02/01/2034	99.6689	193,497.52	192,856.89	(640.63)
6789083Z5	193,497.5200			
ONCOR ELEC DELIVERY CO LLC 2.75% 05/15/2	95.2475			
SEMI-ANN. 2.750% 05/15/2030	94.2148	533,386.00	527,602.69	(5,783.31)
68233JBU7	560,000			
ONCOR ELEC DELIVERY CO LLC 4.65% 11/01/2	100.813			
SEMI-ANN. 4.650% 11/01/2029	101.6317	302,439.00	304,895.22	2,456.22
68233JCW2	300,000			
ONE GAS INC 5.1% 04/01/2029	99.861			
SEMI-ANN. 5.100% 04/01/2029	102.9264	269,624.70	277,901.20	8,276.50
68235PAN8	270,000			
ONEOK INC 4.4% 10/15/2029	99.5322			
SEMI-ANN. 4.400% 10/15/2029	100.3347	427,988.30	431,439.42	3,451.12
682680CC5	430,000			
ORACLE CORP 4.2% 09/27/2029	99.902			
SEMI-ANN. 4.200% 09/27/2029	98.0056	289,715.80	284,216.37	(5,499.43)
68389XCS2	290,000			
ORACLE CORP 4.45% 09/26/2030	99.938			
SEMI-ANN. 4.450% 09/26/2030	97.8336	64,959.70	63,591.84	(1,367.86)
68389XDH5	65,000			
ORACLE CORP 4.8% 08/03/2028	99.93			
SEMI-ANN. 4.800% 08/03/2028	100.4979	209,853.00	211,045.52	1,192.52
68389XCY9	210,000			
ORACLE CORP 4.8% 09/26/2032	99.965			
SEMI-ANN. 4.800% 09/26/2032	96.5422	89,968.50	86,887.98	(3,080.52)
68389XDK8	90,000			

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	**** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	ORLANDO HEALTH OBLIGATED GRP 3.777% 10/0	100.548			
	SEMI-ANN. 3.777% 10/01/2028	98.8531	502,740.00	494,265.41	(8,474.59)
	686514AE0	500,000			
	PACIFIC LIFE GF II 4.9% 01/11/2029 144A	99.86			
	SEMI-ANN. 4.900% 01/11/2029	102.1237	209,706.00	214,459.83	4,753.83
	6944PL2Z1	210,000			
	PACKAGING CORP OF AMERICA 3% 12/15/2029	91.42			
	SEMI-ANN. 3.000% 12/15/2029	95.6125	255,976.00	267,715.12	11,739.12
	695156AU3	280,000			
	PFS FINANCING CORP 4.75% 08/15/2029 144A	99.9897			
	MONTHLY 4.750% 08/15/2029	101.1518	194,979.93	197,246.05	2,266.12
	69335PFP5	195,000			
	PHEAA STUDENT LOAN TRUST 2016-1 SOFR30A+	101.0625			
	MONTHLY FLOATING 09/25/2065	100.7595	274,738.91	273,915.16	(823.75)
	69343FAA5	271,850.4800			
	PIONEER NATURAL RESOURCES CO 1.9% 08/15/	85.229			
	SEMI-ANN. 1.900% 08/15/2030	90.5692	127,843.50	135,853.82	8,010.32
	723787AQ0	150,000			
	PLAINS ALL AM PIPELN/PAA FIN C 4.7% 01/1	99.865			
	SEMI-ANN. 4.700% 01/15/2031	100.5639	59,919.00	60,338.31	419.31
	72650RBR2	60,000			
	PNC FINANCIAL SERVICES GRP INC 4.899%/VA	100.00			
	SEMI-ANN. FLOATING 05/13/2031	102.3417	190,000.00	194,449.18	4,449.18
	693475CD5	190,000			
	PNC FINANCIAL SERVICES GRP INC 5.102%/VA	100.00			
	SEMI-ANN. FLOATING 07/23/2027	100.5564	300,000.00	301,669.25	1,669.25
	693475BY0	300,000			
	PNC FINANCIAL SERVICES GRP INC 5.492%/VA	100.00			
	SEMI-ANN. FLOATING 05/14/2030	104.1218	360,000.00	374,838.64	14,838.64
	693475BX2	360,000			
	PPG INDUSTRIES INC 4.375% 03/15/2031	99.57			
	SEMI-ANN. 4.375% 03/15/2031	99.8804	184,204.50	184,778.75	574.25
	693506BY2	185,000			
	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	100.9002			
	SEMI-ANN. 4.887% 03/15/2030	103.1346	403,600.60	412,538.26	8,937.66
	740816AS2	400,000			

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	**** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	PRINCETON UNIV 4.647% 07/01/2030	100.00			
	SEMI-ANN. 4.647% 07/01/2030	102.3276	325,000.00	332,564.77	7,564.77
	89837LAJ4	325,000			
	PRINCIPAL LIFE GLOBAL FDG II 5.1% 01/25/	99.826			
	SEMI-ANN. 5.100% 01/25/2029	102.3892	229,599.80	235,495.08	5,895.28
	74256LEY1	230,000			
	PROLOGIS LP 4.75% 01/15/2031	99.695			
	SEMI-ANN. 4.750% 01/15/2031	102.2215	59,817.00	61,332.87	1,515.87
	74340XCQ2	60,000			
	PROTECTIVE LIFE GLOBAL FUNDING 4.335% 09	100.452			
	SEMI-ANN. 4.335% 09/13/2027	100.6634	271,220.40	271,791.21	570.81
	74368CBZ6	270,000			
	PUBLIC SERVICE ELECTRIC AND GAS CO 3.65%	102.1287			
	SEMI-ANN. 3.650% 09/01/2028	99.2620	607,665.80	590,608.80	(17,057.00)
	74456QBX3	595,000			
	PUBLIC SVC CO OF NEW HAMPSHIRE 2.2% 06/1	81.189			
	SEMI-ANN. 2.200% 06/15/2031	89.7512	259,804.80	287,203.88	27,399.08
	744538AE9	320,000			
	PUBLIC SVC CO OF NEW HAMPSHIRE 4.4% 07/0	100.573			
	SEMI-ANN. 4.400% 07/01/2028	100.9333	271,547.10	272,520.00	972.90
	744538AH2	270,000			
	REGIONS FINL CORP NEW 1.8% 08/12/2028	99.745			
	SEMI-ANN. 1.800% 08/12/2028	94.6205	329,158.50	312,247.63	(16,910.87)
	7591EPAT7	330,000			
	RELX CAPITAL INC 4.75% 03/27/2030	99.60			
	SEMI-ANN. 4.750% 03/27/2030	101.9701	119,520.00	122,364.11	2,844.11
	74949LAF9	120,000			
	REVVITY INC 1.9% 09/15/2028	99.928			
	SEMI-ANN. 1.900% 09/15/2028	94.0469	289,791.20	272,736.00	(17,055.20)
	714046AM1	290,000			
	REXFORD INDUSTRIAL REALTY LP 5% 06/15/20	98.975			
	SEMI-ANN. 5.000% 06/15/2028	101.7235	237,540.00	244,136.33	6,596.33
	76169XAC8	240,000			
	ROCC 2024-CNTR A 5.38834% 11/13/2041 144	100.2475			
	MONTHLY 5.388% 11/13/2041	102.8004	431,064.06	442,041.89	10,977.83
	74970WAA8	430,000			

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	**** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	ROCHE HLDGS INC 4.075% 12/02/2030 144A	100.00			
	SEMI-ANN. 4.075% 12/02/2030	99.7459	200,000.00	199,491.85	(508.15)
	771196CS9	200,000			
	ROGERS COMMUNICATIONS INC 3.2% 03/15/202	99.991			
	SEMI-ANN. 3.200% 03/15/2027	98.9956	189,982.90	188,091.62	(1,891.28)
	775109CG4	190,000			
	ROGERS COMMUNICATIONS INC 5% 02/15/2029	99.714			
	SEMI-ANN. 5.000% 02/15/2029	101.8956	388,884.60	397,392.98	8,508.38
	775109DE8	390,000			
	ROPER TECHNOLOGIES INC 2.95% 09/15/2029	96.409			
	SEMI-ANN. 2.950% 09/15/2029	95.6088	144,613.50	143,413.20	(1,200.30)
	776743AG1	150,000			
	ROPER TECHNOLOGIES INC 4.45% 09/15/2030	99.7936			
	SEMI-ANN. 4.450% 09/15/2030	100.4609	129,731.70	130,599.14	867.44
	776696AL0	130,000			
	ROPER TECHNOLOGIES INC 4.5% 10/15/2029	99.55			
	SEMI-ANN. 4.500% 10/15/2029	100.9438	89,595.00	90,849.46	1,254.46
	776696AG1	90,000			
	ROYAL BANK OF CANADA 4.965%/VAR 01/24/20	100.00			
	SEMI-ANN. FLOATING 01/24/2029	101.8525	560,000.00	570,373.95	10,373.95
	78017DAA6	560,000			
	RTX CORP 3.125% 05/04/2027	97.3448			
	SEMI-ANN. 3.125% 05/04/2027	98.9320	486,724.10	494,660.13	7,936.03
	913017CR8	500,000			
	RTX CORP 4.125% 11/16/2028	107.1115			
	SEMI-ANN. 4.125% 11/16/2028	100.3327	278,489.90	260,865.05	(17,624.85)
	913017CY3	260,000			
	SABINE PASS LIQUEFACTION LLC 4.2% 03/15/	99.76			
	SEMI-ANN. 4.200% 03/15/2028	100.0983	129,688.00	130,127.85	439.85
	785592AU0	130,000			
	SABINE PASS LIQUEFACTION LLC 4.5% 05/15/	96.672			
	SEMI-ANN. 4.500% 05/15/2030	100.4048	193,344.00	200,809.69	7,465.69
	785592AX4	200,000			
	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	99.9860			
	MONTHLY 4.380% 01/15/2030	100.4857	459,935.42	462,234.08	2,298.66
	80288JAC7	460,000			

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	**** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	SCHWAB CHARLES CORP 5.643%/VAR 05/19/202	100.00			
	SEMI-ANN. FLOATING 05/19/2029	103.8095	210,000.00	217,999.87	7,999.87
	808513CD5	210,000			
	SDR COMMERCIAL MORTGAGE TRUST 2024-DSNY	100.0625			
	MONTHLY FLOATING 05/15/2039	99.8755	525,328.13	524,346.53	(981.60)
	811304AA2	525,000			
	SEASONED CREDIT RISK TRANSFER TRUST SERI	102.3372			
	MONTHLY 2.000% 11/25/2060	91.1997	344,080.85	306,634.03	(37,446.82)
	35563P3S6	336,222.8100			
	SEASONED CREDIT RISK TRANSFER TRUST SERI	101.8242			
	MONTHLY 4.000% 03/25/2058	95.0051	513,031.03	478,673.65	(34,357.38)
	35563PHK8	503,839.9000			
	SEASONED CREDIT RISK TRANSFER TRUST SERI	104.5267			
	MONTHLY 3.500% 10/25/2058	96.6857	423,939.92	392,138.29	(31,801.63)
	35563PLH0	405,580.3600			
	SFS AUTO RECEIVABLES SECURITIZATION TR 2	99.9823			
	MONTHLY 5.330% 11/20/2029	101.0808	391,361.24	395,661.46	4,300.22
	78397XAC8	391,430.7200			
	SFUEL 25-BA 4.27% 01/22/2029 144A	99.9858			
	MONTHLY 4.270% 01/22/2029	100.5487	469,933.17	472,578.94	2,645.77
	858933AC8	470,000			
	SHELL FINANCE US INC 4.125% 11/06/2030	99.616			
	SEMI-ANN. 4.125% 11/06/2030	99.9869	204,212.80	204,973.21	760.41
	822905AN5	205,000			
	SHERWIN WILLIAMS CO 2.95% 08/15/2029	100.523			
	SEMI-ANN. 2.950% 08/15/2029	95.7985	190,993.70	182,017.09	(8,976.61)
	824348BJ4	190,000			
	SHERWIN WILLIAMS CO 4.3% 08/15/2028	99.992			
	SEMI-ANN. 4.300% 08/15/2028	100.6174	389,968.80	392,407.67	2,438.87
	824348BU9	390,000			
	SHR TR 2024-LXRY TSFR1M+195 10/15/2041 1	100.4375			
	MONTHLY FLOATING 10/15/2041	100.2082	652,843.75	651,353.30	(1,490.45)
	784234AA4	650,000			
	SLM STUDENT LN TR SOFR90A+93.126 12/17/2	100.00			
	QUARTERLY FLOATING 12/17/2068	99.5828	369,718.75	368,176.28	(1,542.47)
	78442GJH0	369,718.7500			

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	*** * SECURITIES * ***	**UNIT COST MARKET PRICE SHARES/PAR**	**COST**	**MARKET VALUE**	**UNREALIZED GAIN(LOSS)**
	SMALL BUS ADMIN GTD DEV PARTN 1.034% 09/	100.00			
	SEMI-ANN. 1.034% 09/10/2030	89.9267	924,941.85	831,769.31	(93,172.54)
	831641FQ3	924,941.8500			
	SMALL BUS ADMIN GTD DEV PARTN 1.304% 09/	100.00			
	SEMI-ANN. 1.304% 09/10/2031	89.0980	928,797.24	827,540.04	(101,257.20)
	831641FS9	928,797.2400			
	SMALL BUS ADMIN GTD DEV PARTN 1.667% 03/	100.00			
	SEMI-ANN. 1.667% 03/10/2031	91.7834	501,122.82	459,947.71	(41,175.11)
	831641FR1	501,122.8200			
	SMALL BUS ADMIN GTD DEV PARTN 2.078% 03/	100.00			
	SEMI-ANN. 2.078% 03/10/2030	94.7774	562,458.67	533,083.59	(29,375.08)
	831641FP5	562,458.6700			
	SMALL BUS ADMIN GTD DEV PARTN 2.938% 03/	100.00			
	SEMI-ANN. 2.938% 03/10/2032	95.4990	2,983,908.88	2,849,603.74	(134,305.14)
	831641FT7	2,983,908.8800			
	SMALL BUS ADMIN GTD DEV PARTN 2.98% 06/0	102.3398			
	SEMI-ANN. 2.980% 06/01/2035	94.8971	239,333.26	221,927.49	(17,405.77)
	83162CXB4	233,861.2700			
	SMALL BUS ADMIN GTD DEV PARTN 22-25K 1 5	100.00			
	SEMI-ANN. 5.130% 11/01/2047	102.2158	776,178.53	793,376.94	17,198.41
	83162CR47	776,178.5300			
	SMALL BUS ADMIN GTD DEV PARTN 3.37% 01/0	100.00			
	SEMI-ANN. 3.370% 01/01/2039	95.6952	753,129.65	720,708.85	(32,420.80)
	83162CA60	753,129.6500			
	SMALL BUS ADMIN GTD DEV PARTN 3.62% 09/0	101.1900			
	SEMI-ANN. 3.620% 09/01/2033	98.8370	109,069.11	106,532.93	(2,536.18)
	83162CVU4	107,786.4400			
	SMALL BUS ADMIN GTD DEV PARTN 4.48% 04/0	100.00			
	SEMI-ANN. 4.480% 04/01/2048	98.5748	1,080,221.52	1,064,826.63	(15,394.89)
	83162CS95	1,080,221.5200			
	SMALL BUS ADMIN GTD DEV PARTN 4.963% 03/	100.00			
	SEMI-ANN. 4.963% 03/10/2035	101.5419	1,380,000.00	1,401,277.94	21,277.94
	831641FZ3	1,380,000			
	SMALL BUS ADMIN GTD DEV PARTN 5.168% 03/	100.00			
	SEMI-ANN. 5.168% 03/10/2033	102.1412	1,761,173.01	1,798,883.07	37,710.06
	83162CS79	1,761,173.0100			

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	* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
	SMRT 2022-MINI A TSFR1M+100 01/15/2039 1	99.7891			
	MONTHLY FLOATING 01/15/2039	99.9999	174,630.86	174,999.77	368.91
	78457JAA0	175,000			
	SMURFIT KAPPA TREASURY 5.2% 01/15/2030	99.88			
	SEMI-ANN. 5.200% 01/15/2030	103.135	209,748.00	216,583.50	6,835.50
	83272GAD3	210,000			
	STANFORD HEALTHCARE 3.31% 08/15/2030	96.8620			
	SEMI-ANN. 3.310% 08/15/2030	96.6469	508,525.75	507,396.44	(1,129.31)
	85434VAB4	525,000			
	STARBUCKS CORP 2.25% 03/12/2030	95.378			
	SEMI-ANN. 2.250% 03/12/2030	92.2068	76,302.40	73,765.40	(2,537.00)
	855244AW9	80,000			
	STATE STREET CORP 4.53%/VAR 02/20/2029	100.00			
	SEMI-ANN. FLOATING 02/20/2029	101.2871	150,000.00	151,930.65	1,930.65
	857477CN1	150,000			
	STATE STREET CORP 5.684%/VAR 11/21/2029	100.00			
	SEMI-ANN. FLOATING 11/21/2029	104.7191	450,000.00	471,235.95	21,235.95
	857477CF8	450,000			
	SUMITOMO MITSUI FINL GRP INC 5.716% 09/1	100.00			
	SEMI-ANN. 5.716% 09/14/2028	104.1528	440,000.00	458,272.22	18,272.22
	86562MDG2	440,000			
	SWCH COML MTG TR 2025-DATA TSFR1M+144.29	99.75			
	MONTHLY FLOATING 02/15/2042	99.0689	279,300.00	277,392.95	(1,907.05)
	78489CAA7	280,000			
	T-MOBILE USA INC 2.25% 02/15/2026	93.222			
	SEMI-ANN. 2.250% 02/15/2026	99.7712	93,222.00	99,771.16	6,549.16
	87264ABR5	100,000			
	T-MOBILE USA INC 2.625% 04/15/2026	93.7633			
	SEMI-ANN. 2.625% 04/15/2026	99.6032	187,526.50	199,206.30	11,679.80
	87264ABU8	200,000			
	T-MOBILE USA INC 3.875% 04/15/2030	95.491			
	SEMI-ANN. 3.875% 04/15/2030	98.3375	229,178.40	236,009.98	6,831.58
	87264ABF1	240,000			
	T-MOBILE USA INC 4.8% 07/15/2028	99.789			
	SEMI-ANN. 4.800% 07/15/2028	101.8155	169,641.30	173,086.41	3,445.11
	87264ADA0	170,000			

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	**** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	TAKE-TWO INTERACTV SOFTWR INC 3.7% 04/14	99.995			
	SEMI-ANN. 3.700% 04/14/2027	99.5943	49,997.50	49,797.15	(200.35)
	874054AG4	50,000			
	TAKE-TWO INTERACTV SOFTWR INC 5.4% 06/12	100.069			
	SEMI-ANN. 5.400% 06/12/2029	103.4570	195,134.55	201,741.22	6,606.67
	874054AM1	195,000			
	TAUBMAN CENTERS COMMERCIAL MORTGAGE TRUS	99.75			
	MONTHLY FLOATING 12/15/2039	99.9999	394,012.50	394,999.80	987.30
	87231EAA5	395,000			
	TEXAS ELECTRIC MARKET STABILIZATION FUND	99.9986			
	SEMI-ANN. 4.265% 08/01/2036	99.6341	560,739.17	558,695.41	(2,043.76)
	88240TAA9	560,747.0800			
	TEXAS NAT GAS 5.102% 4/1/2035	100.3772			
	SEMI-ANN. 5.102% 04/01/2035	102.6547	937,119.66	958,381.72	21,262.06
	88258MAA3	933,597.7800			
	TORONTO DOMINION BANK 4.574% 06/02/2028	99.887			
	SEMI-ANN. 4.574% 06/02/2028	101.2680	499,435.00	506,340.16	6,905.16
	89115KAD2	500,000			
	TORONTO DOMINION BANK 4.861% 01/31/2028	100.087			
	SEMI-ANN. 4.861% 01/31/2028	101.6377	140,121.80	142,292.81	2,171.01
	89115A3E0	140,000			
	TOWD POINT MORTGAGE TRUST 2019-HY2 TSFR1	100.2036			
	MONTHLY FLOATING 05/25/2058	101.8233	100,533.40	102,158.42	1,625.02
	89177HAA0	100,329.1200			
	TOWD POINT MORTGAGE TRUST 2021-1 VAR 11/	101.6521			
	MONTHLY FLOATING 11/25/2061	94.3456	368,736.59	342,232.64	(26,503.95)
	89179YAR4	362,743.6200			
	TOWD POINT MORTGAGE TRUST 2023-1 A1 3.75	95.3339			
	MONTHLY 3.750% 01/25/2063	97.4466	572,413.86	585,098.91	12,685.05
	89181JAA0	600,430.5400			
	TOWD POINT MORTGAGE TRUST 22-4 A1 3.75%	94.7936			
	MONTHLY 3.750% 09/25/2062	96.4445	440,166.37	447,832.06	7,665.69
	89180YAA8	464,341.9700			
	TOWD PT MTG TR 2019-4 2.9% 10/25/2059 14	100.9695			
	MONTHLY 2.900% 10/25/2059	97.0537	249,453.57	239,779.20	(9,674.37)
	89178BAA2	247,058.3800			

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* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE	UNREALIZED GAIN(LOSS)
	TOWD PT MTG TR 2019-HY1 TSFR1M+111.448 1	99.8860			
	MONTHLY FLOATING 10/25/2048	100.0970	81,581.55	81,753.92	172.37
	89177EAA7	81,674.6600			
	TOWD PT MTG TR 2022 3.75% 07/25/2062 144	95.7700			
	MONTHLY 3.750% 07/25/2062	96.7426	493,689.22	498,702.72	5,013.50
	89170VAA6	515,494.6500			
	TOYOTA AUTO LOAN EXTENDED NOTE TRUST 202	99.958			
	MONTHLY 3.820% 04/25/2035	99.9439	964,594.70	964,458.35	(136.35)
	89231EAA1	965,000			
	TOYOTA AUTO LOAN EXTENDED NOTE TRUST 202	99.9690			
	MONTHLY 5.160% 11/25/2036	103.6878	509,842.10	528,807.53	18,965.43
	89231JAA0	510,000			
	TOYOTA AUTO LOAN EXTENDED NOTE TRUST 202	99.9704			
	MONTHLY 4.650% 05/25/2038	102.0844	724,785.62	740,112.05	15,326.43
	891950AA5	725,000			
	TOYOTA AUTO RECEIVABLES 2022-D OWNER TRU	99.9901			
	MONTHLY 5.300% 09/15/2027	100.4068	225,688.89	226,629.31	940.42
	89239HAD0	225,711.1600			
	TOYOTA AUTO RECEIVABLES 2025-B OWNER TR	99.9943			
	MONTHLY 4.340% 11/15/2029	100.7953	449,974.22	453,578.67	3,604.45
	89231HAD8	450,000			
	TRANSCONTINENTAL GAS LINE LLC 4% 03/15/2	105.478			
	SEMI-ANN. 4.000% 03/15/2028	99.9168	137,121.40	129,891.90	(7,229.50)
	893574AK9	130,000			
	TRUIST FINANCIAL CORP 5.071%/VAR 05/20/2	100.00			
	SEMI-ANN. FLOATING 05/20/2031	102.7309	230,000.00	236,281.18	6,281.18
	89788MAU6	230,000			
	TRUIST FINANCIAL CORP 5.435%/VAR 01/24/2	100.00			
	SEMI-ANN. FLOATING 01/24/2030	103.5332	140,000.00	144,946.50	4,946.50
	89788MAR3	140,000			
	TSFR1M+120 10/15/2040 144A	100.00			
	MONTHLY FLOATING 10/15/2040	100.0619	285,000.00	285,176.30	176.30
	82556AAA1	285,000			
	TSFR1M+86.198 75 11/15/2036 144A	98.1619			
	MONTHLY FLOATING 11/15/2036	99.9076	323,618.40	329,373.83	5,755.43
	12434EAA8	329,678.3500			

QUALCOMM Incorporated
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(a)	(b) Identify of Issue, borrower,Lessor or Similar Party	(c) Description of Investment, including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost***	(e) Current Value	
	**** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	TX ST 4% 10/1/2029	99.75			
	SEMI-ANN. 4.000% 10/01/2029	100.6185	498,750.00	503,092.40	4,342.40
	882724WW3	500,000			
	UBS COML MTG TR 2017-C3 3.167% 08/15/205	90.1523			
	MONTHLY 3.167% 08/15/2050	99.0089	292,995.12	321,778.83	28,783.71
	90276GAR3	325,000			
	UBS GROUP AG 1.494%/VAR 08/10/2027 144A	98.1234			
	SEMI-ANN. FLOATING 08/10/2027	98.4044	608,365.00	610,107.20	1,742.20
	902613AH1	620,000			
	UBS GROUP AG 4.703%/VAR 08/05/2027 144A	100.00			
	SEMI-ANN. FLOATING 08/05/2027	100.3505	270,000.00	270,946.33	946.33
	902613AS7	270,000			
	UBS GROUP AG 4.751%/VAR 05/12/2028 144A	100.00			
	SEMI-ANN. FLOATING 05/12/2028	100.8088	200,000.00	201,617.51	1,617.51
	902613AP3	200,000			
	UDR INC 3.5% 01/15/2028	107.858			
	SEMI-ANN. 3.500% 01/15/2028	98.8646	312,788.20	286,707.46	(26,080.74)
	90265EAN0	290,000			
	UNION ELECTRIC CO 2.95% 03/15/2030	91.997			
	SEMI-ANN. 2.950% 03/15/2030	95.3092	165,594.60	171,556.60	5,962.00
	906548CR1	180,000			
	UNION ELECTRIC CO 3.5% 03/15/2029	93.649			
	SEMI-ANN. 3.500% 03/15/2029	98.2553	374,596.00	393,021.10	18,425.10
	906548CP5	400,000			
	UNITED STATES INTERNATIONAL DEVELOPMENT	100.00			
	SEMI-ANN. 3.600% 03/15/2035	97.5094	826,086.96	805,512.84	(20,574.12)
	90376PFH9	826,086.9600			
	UNITEDHEALTH GROUP INC 4.7% 04/15/2029	101.016			
	SEMI-ANN. 4.700% 04/15/2029	101.9651	262,641.60	265,109.19	2,467.59
	91324PEZ1	260,000			
	US BANCORP DEL 4.548%/VAR 07/22/2028	100.00			
	SEMI-ANN. FLOATING 07/22/2028	100.8288	560,000.00	564,641.10	4,641.10
	91159HJF8	560,000			
	US BANCORP DEL 6.787%/VAR 10/26/2027	100.00			
	SEMI-ANN. FLOATING 10/26/2027	102.1858	540,000.00	551,803.35	11,803.35
	91159HJP6	540,000			

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	**** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	UST NOTES 3.375% 05/15/2033	94.9891			
	SEMI-ANN. 3.375% 05/15/2033	96.1367	1,629,062.72	1,648,744.73	19,682.01
	91282CHC8	1,715,000			
	UST NOTES 3.5% 11/15/2028	100.0433			
	SEMI-ANN. 3.500% 11/15/2028	99.8906	1,485,643.06	1,483,375.78	(2,267.28)
	91282CPK1	1,485,000			
	UST NOTES 3.625% 09/30/2031	98.1137			
	SEMI-ANN. 3.625% 09/30/2031	99.00	1,304,911.96	1,316,700.00	11,788.04
	91282CLM1	1,330,000			
	UST NOTES 3.875% 08/15/2034	96.5824			
	SEMI-ANN. 3.875% 08/15/2034	98.5156	511,886.89	522,132.84	10,245.95
	91282CLF6	530,000			
	UST NOTES 4% 02/15/2034	98.6202			
	SEMI-ANN. 4.000% 02/15/2034	99.6875	1,346,166.40	1,360,734.38	14,567.98
	91282CJZ5	1,365,000			
	UST NOTES 4% 11/15/2035	98.8938			
	SEMI-ANN. 4.000% 11/15/2035	98.5625	2,665,187.94	2,656,259.38	(8,928.56)
	91282CPJ4	2,695,000			
	UST NOTES 4.25% 05/15/2035	98.8119			
	SEMI-ANN. 4.250% 05/15/2035	100.8281	3,596,751.87	3,670,143.75	73,391.88
	91282CNC1	3,640,000			
	UST NOTES 4.25% 08/15/2035	100.8187			
	SEMI-ANN. 4.250% 08/15/2035	100.7188	8,393,157.95	8,384,835.94	(8,322.01)
	91282CNT4	8,325,000			
	UST NOTES 4.25% 11/15/2034	97.5585			
	SEMI-ANN. 4.250% 11/15/2034	101.0508	2,073,118.00	2,147,329.10	74,211.10
	91282CLW9	2,125,000			
	UST NOTES 4.375% 05/15/2034	100.6618			
	SEMI-ANN. 4.375% 05/15/2034	102.1914	10,911,736.39	11,077,548.41	165,812.02
	91282CKQ3	10,840,000			
	UST NOTES 4.625% 02/15/2035	101.9574			
	SEMI-ANN. 4.625% 02/15/2035	103.8594	535,276.51	545,261.75	9,985.24
	91282CMM0	525,000			
	UST NOTES 4.625% 04/30/2031	100.7686			
	SEMI-ANN. 4.625% 04/30/2031	104.0898	2,685,484.41	2,773,994.34	88,509.93
	91282CKN0	2,665,000			

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	**** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	VENTAS RLTY LTD PARTNERSHIP 4% 03/01/202	94.24			
	SEMI-ANN. 4.000% 03/01/2028	99.8606	235,600.00	249,651.53	14,051.53
	92277GAM9	250,000			
	VENTAS RLTY LTD PARTNERSHIP 4.4% 01/15/2	98.908			
	SEMI-ANN. 4.400% 01/15/2029	100.4457	108,798.80	110,490.26	1,691.46
	92277GAN7	110,000			
	VERIZON COMMUNICATIONS INC 2.1% 03/22/20	88.5241			
	SEMI-ANN. 2.100% 03/22/2028	96.0100	486,882.70	528,054.76	41,172.06
	92343VGH1	550,000			
	VERIZON COMMUNICATIONS INC 2.355% 03/15/	100.382			
	SEMI-ANN. 2.355% 03/15/2032	88.1250	570,169.76	500,549.77	(69,619.99)
	92343VGN8	568,000			
	VERIZON MASTER TRUST 4.17% 08/20/2030	99.9740			
	MONTHLY 4.170% 08/20/2030	100.6186	979,745.49	986,062.08	6,316.59
	92348KDE0	980,000			
	VERIZON MASTER TRUST 4.4% 06/20/2031	99.9933			
	MONTHLY 4.400% 06/20/2031	101.2484	379,974.54	384,743.92	4,769.38
	92348KEF6	380,000			
	VERIZON MASTER TRUST 5.34% 04/22/2030	99.9779			
	MONTHLY 5.340% 04/22/2030	101.9545	504,888.19	514,870.12	9,981.93
	92348KCQ4	505,000			
	VIRGINIA HOUSIN 3.125% 11/25/2039	99.9702			
	MONTHLY 3.125% 11/25/2039	91.3524	263,431.24	240,722.39	(22,708.85)
	92812VMA1	263,509.6800			
	VIRGINIA POWER FUEL SECURITIZATION LLC 4	99.9965			
	SEMI-ANN. 4.877% 05/01/2033	102.2715	314,989.10	322,155.13	7,166.03
	92808VAB8	315,000			
	VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2025	99.9966			
	MONTHLY 4.500% 08/20/2029	101.0472	214,992.69	217,251.50	2,258.81
	92868MAD1	215,000			
	VOLKSWAGEN AUTO LSE TRUST 5.21% 06/21/20	99.9916			
	MONTHLY 5.210% 06/21/2027	100.5314	874,926.68	879,649.31	4,722.63
	92866EAD1	875,000			
	VOLKSWAGEN GROUP AMER FIN LLC 4.35% 06/0	99.929			
	SEMI-ANN. 4.350% 06/08/2027	100.1465	239,829.60	240,351.71	522.11
	928668BS0	240,000			

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	**** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	VOLKSWAGEN GROUP AMER FIN LLC 5.7% 09/12	99.956			
	SEMI-ANN. 5.700% 09/12/2026	101.0396	219,903.20	222,287.13	2,383.93
	928668BV3	220,000			
	VOLVO FINANCIAL EQUIPMENT LLC SERIES 202	99.9837			
	MONTHLY 4.290% 10/16/2028	100.4126	499,918.25	502,063.05	2,144.80
	92887QAC1	500,000			
	VOYA GLOBAL FUNDING 4.6% 11/24/2030 144A	99.925			
	SEMI-ANN. 4.600% 11/24/2030	100.4908	54,958.75	55,269.92	311.17
	92921LAA4	55,000			
	WA ST HFC 5.50% 12/1/2053	102.128			
	SEMI-ANN. 5.500% 12/01/2053	101.8541	428,937.60	427,787.14	(1,150.46)
	93978T4L0	420,000			
	WARNERMEDIA HOLDINGS INC 3.755% 03/15/20	97.00			
	SEMI-ANN. 3.755% 03/15/2027	99.3272	224,070.00	229,445.83	5,375.83
	55903VBL6	231,000			
	WELLS FARGO & CO NEW 3.35%/VAR 03/02/203	100.00			
	SEMI-ANN. FLOATING 03/02/2033	93.3337	240,000.00	224,000.84	(15,999.16)
	95000U2U6	240,000			
	WELLS FARGO & CO NEW 3.526%/VAR 03/24/20	100.00			
	SEMI-ANN. FLOATING 03/24/2028	99.3499	560,000.00	556,359.44	(3,640.56)
	95000U2V4	560,000			
	WELLS FARGO & CO NEW 4.078%/VAR 09/15/20	100.00			
	SEMI-ANN. FLOATING 09/15/2029	99.9197	235,000.00	234,811.25	(188.75)
	95000U4A8	235,000			
	WELLS FARGO & CO NEW 4.97%/VAR 04/23/202	100.00			
	SEMI-ANN. FLOATING 04/23/2029	101.8614	390,000.00	397,259.60	7,259.60
	95000U3T8	390,000			
	WELLS FARGO & CO NEW 5.198%/VAR 01/23/20	100.00			
	SEMI-ANN. FLOATING 01/23/2030	102.9850	120,000.00	123,581.99	3,581.99
	95000U3J0	120,000			
	WELLS FARGO & CO NEW 5.574%/VAR 07/25/20	100.00			
	SEMI-ANN. FLOATING 07/25/2029	103.5877	90,000.00	93,228.92	3,228.92
	95000U3E1	90,000			
	WELLS FARGO COML MTG TR 2017-C39 3.157%	95.5859			
	MONTHLY 3.157% 09/15/2050	98.3951	573,515.63	590,370.42	16,854.79
	95000XAE7	600,000			

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	*** * SECURITIES * ***	**UNIT COST / MARKET PRICE / SHARES/PAR**	**COST**	**MARKET VALUE**	**UNREALIZED GAIN(LOSS)**
	WELLS FARGO COML MTG TR 2017-C41 3.472%	96.9492			
	MONTHLY 3.472% 11/15/2050	98.6245	770,746.29	784,064.54	13,318.25
	95001ABD7	795,000			
	WELLTOWER OP LLC 2.05% 01/15/2029	99.715			
	SEMI-ANN. 2.050% 01/15/2029	94.2576	229,344.50	216,792.41	(12,552.09)
	95040QAN4	230,000			
	WEYERHAEUSER CO 4% 11/15/2029	94.578			
	SEMI-ANN. 4.000% 11/15/2029	98.9868	264,818.40	277,163.05	12,344.65
	962166BX1	280,000			
	WHEELS FLEET LEASE FUNDING 1 LLC 2023-1A	99.9955			
	MONTHLY 5.800% 04/18/2038	100.6381	195,323.32	196,578.58	1,255.26
	96328GAS6	195,332.1300			
	WHEELS FLEET LEASE FUNDING 1 LLC 24-1A A	99.9928			
	MONTHLY 5.490% 02/18/2039	101.2381	398,692.07	403,657.65	4,965.58
	96328GBM8	398,720.8900			
	WHEELS FLEET LEASE FUNDING 1 LLC 4.41% 0	99.9870			
	MONTHLY 4.410% 05/18/2040	100.8052	334,956.32	337,697.32	2,741.00
	96328GCK1	335,000			
	WILLIAMS COS INC 4.9% 03/15/2029	99.839			
	SEMI-ANN. 4.900% 03/15/2029	102.0839	189,694.10	193,959.46	4,265.36
	88339WAB2	190,000			
	WILLIAMS COS INC 5.3% 08/15/2028	99.886			
	SEMI-ANN. 5.300% 08/15/2028	102.9452	129,851.80	133,828.71	3,976.91
	969457CK4	130,000			
	WOART 2025-B A3 4.34% 09/16/2030	99.9912			
	MONTHLY 4.340% 09/16/2030	100.8941	719,936.42	726,437.45	6,501.03
	98164TAD4	720,000			
	WOART 2025-C 4.08% 11/15/2030	99.9921			
	MONTHLY 4.080% 11/15/2030	100.5802	369,970.77	372,146.89	2,176.12
	981936AC1	370,000			
	WORLD OMNI AUTO RECEIVABLES TR 2022-B A3	95.9531			
	MONTHLY 3.250% 07/15/2027	99.9585	9,489.31	9,885.43	396.12
	98163QAD1	9,889.5300			
	WORLD OMNI AUTO RECEIVABLES TR 2024-B 5.	99.9861			
	MONTHLY 5.270% 09/17/2029	100.9223	430,589.04	434,620.81	4,031.77
	98164HAD0	430,648.8500			

QUALCOMM Incorporated
Employee Savings and Retirement Plan
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December 31, 2025

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	**** * SECURITIES * ***	***UNIT COST MARKET PRICE SHARES/PAR***	***COST***	***MARKET VALUE***	***UNREALIZED GAIN(LOSS)***
	WORLD OMNI AUTOMOBILE LEASE SECURITIZATI	99.9916			
	MONTHLY 5.260% 10/15/2027	100.6504	399,966.24	402,601.72	2,635.48
	981946AD8	400,000			
	WRKCO INC 4% 03/15/2028	97.017			
	SEMI-ANN. 4.000% 03/15/2028	99.7443	271,647.60	279,284.06	7,636.46
	96145DAH8	280,000			
	WRKCO INC 4.9% 03/15/2029	100.527			
	SEMI-ANN. 4.900% 03/15/2029	101.8253	231,212.10	234,198.10	2,986.00
	92940PAD6	230,000			
	YALE UNIVERSITY 4.701% 04/15/2032	100.00			
	SEMI-ANN. 4.701% 04/15/2032	102.87	370,000.00	380,619.00	10,619.00
	98459LAD5	370,000			
	TOTAL FIXED INCOME		263,390,352.08	262,530,193.76	(860,158.32)
	CASH EQUIVALENTS				
*	FID BANK TRST ST INV FUND	1.00			
	388996472	1.00	1,635,252.78	1,635,252.78	0.00
		1,635,252.7800			
	MORGAN STANLEY BK NA SALT LAKE 4.968%/VA	100.43			
	SEMI-ANN. FLOATING 07/14/2028	101.3944	502,150.00	506,972.01	4,822.01
	61690U8E3	500,000			
	TRUIST BANK 2.25% 03/11/2030	87.9824			
	SEMI-ANN. 2.250% 03/11/2030	91.6032	263,947.25	274,809.68	10,862.43
	89788KAA4	300,000			
	TOTAL CASH EQUIVALENTS		2,401,350.03	2,417,034.47	15,684.44

* Represent a party-in-interest.
** Information certified as complete and accurate by Fidelity Management Trust Company, the Trustee.
*** All investments are Participant Directed, therefore, disclosure of cost i

QUALCOMM Incorporated
Employee Savings and Retirement Plan (EIN 95-3685934, Plan 001)
Schedule H, Line 4a – Schedule of Delinquent Participant Contributions
Year Ended December 31, 2025

	Participant Contributions Transferred Late to the Plan	Total that Constitutes Nonexempt Prohibited Transactions			
	Check Here if Late Participant Loan Repayments are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending In VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
2025	☐	$ —	$ 1,728	$ —	$ —