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. . . . . ▶ [X]

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
EXELON CORPORATION HEALTH CARE PROGRAM

1b Three-digit plan number (PN) ▶ 504

1c Effective date of plan 08/16/1940

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)
EXELON CORPORATION

FELICIA CUMMINGS

10 S. DEARBORN ST., 51ST FLOOR
CHICAGO, IL 60603

2b Employer Identification Number (EIN) 23-2990190

2c Plan Sponsor's telephone number 779-231-3185

2d Business code (see instructions) 221100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2026	FELICIA CUMMINGS
	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**	22856
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)**	18433
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	19003
b	Retired or separated participants receiving benefits	**6b**	4354
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	23357
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1117
f	Total. Add lines **6d** and **6e**.	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

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

4A 4D 4E 4U

9a Plan funding arrangement (check all that apply)

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 7
- **(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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
EXELON CORPORATION HEALTH CARE PROGRAM

B Three-digit plan number (PN) ▶ 504

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

D Employer Identification Number (EIN)
23-2990190

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

1 Coverage Information:

(a) Name of insurance carrier
HEALTH CARE SERVICE CORPORATION

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
36-1236610	70670	D02055	42	01/01/2025	12/31/2025

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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

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

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

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

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	(c) Amount	**(d)** Purpose	

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	15443
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
EXELON CORPORATION HEALTH CARE PROGRAM

B Three-digit plan number (PN) ▶ 504

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

D Employer Identification Number (EIN)
23-2990190

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

1 Coverage Information:

(a) Name of insurance carrier
CIGNA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
59-1031071	67369	2500656	729	01/01/2025	12/31/2025

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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

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

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	(c) Amount	**(d)** Purpose	

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	(c) Amount	**(d)** Purpose	

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	448690
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.			10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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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
EXELON CORPORATION HEALTH CARE PROGRAM

B Three-digit plan number (PN) ▶ 504

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

D Employer Identification Number (EIN)
23-2990190

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

1 Coverage Information:

(a) Name of insurance carrier
HUMANA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
20-2888723	12634	291740	5	01/01/2025	12/31/2025

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	20285
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.			10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
EXELON CORPORATION HEALTH CARE PROGRAM

B Three-digit plan number (PN) ▶ 504

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

D Employer Identification Number (EIN)
23-2990190

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

1 Coverage Information:

(a) Name of insurance carrier
HUMANA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-1263473	73288	304997	3906	01/01/2025	12/31/2025

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	15575926
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
EXELON CORPORATION HEALTH CARE PROGRAM

B Three-digit plan number (PN) ▶ 504

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

D Employer Identification Number (EIN)
23-2990190

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

1 Coverage Information:

(a) Name of insurance carrier
HUMANA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-1263473	73288	305003	15	01/01/2025	12/31/2025

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	62814
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
EXELON CORPORATION HEALTH CARE PROGRAM

B Three-digit plan number (PN) ▶ 504

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

D Employer Identification Number (EIN)
23-2990190

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

1 Coverage Information:

(a) Name of insurance carrier
HUMANA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
37-1326199	60052	291741	543	01/01/2025	12/31/2025

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	2143110
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

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

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
EXELON CORPORATION HEALTH CARE PROGRAM

B Three-digit plan number (PN) ▶ 504

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

D Employer Identification Number (EIN)
23-2990190

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

1 Coverage Information:

(a) Name of insurance carrier
HUMANA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-1263473	73288	291760	1	01/01/2025	12/31/2025

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

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

(3) ☐ other (specify) ▶

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

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

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

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

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

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	9a(1)			
(2) Increase (decrease) in amount due but unpaid	9a(2)			
(3) Increase (decrease) in unearned premium reserve	9a(3)			
(4) Earned ((1) + (2) - (3))			9a(4)	
b Benefit charges (1) Claims paid	9b(1)			
(2) Increase (decrease) in claim reserves	9b(2)			
(3) Incurred claims (add (1) and (2))			9b(3)	
(4) Claims charged			9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	9c(1)(A)			
(B) Administrative service or other fees	9c(1)(B)			
(C) Other specific acquisition costs	9c(1)(C)			
(D) Other expenses	9c(1)(D)			
(E) Taxes	9c(1)(E)			
(F) Charges for risks or other contingencies	9c(1)(F)			
(G) Other retention charges	9c(1)(G)			
(H) Total retention			9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were [ ] paid in cash, or [ ] credited.)			9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			9d(1)	
(2) Claim reserves			9d(2)	
(3) Other reserves			9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			9e	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			10a	4732
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? [ ] Yes [X] No

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

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

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

A Name of plan
EXELON CORPORATION HEALTH CARE PROGRAM

B Three-digit plan number (PN) ▶ 504

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

D Employer Identification Number (EIN)
23-2990190

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

ANCHORAGE CAPITAL GROUP LLC

20-0042271

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

CAMDEN ASSET MANAGEMENT, LP

95-4319164

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

KOHLBERG KRAVIS ROBERTS & CO. L.P.

2800 SAND HILL ROAD
SUITE 200
MENLO PARK, CA 94025

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

INTRINSIC EDGE CAPITAL MGT LLC

180 NORTH LASALLE ST
SUITE 1800
CHICAGO, IL 60601

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

HAYFIN CAPITAL MANAGEMENT

65 DAVIES STREET
LONDON, UNITED KINGDOM W1K5JL GB

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

TWO SIGMA ADVISERS, LP

35-2191456

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

NEUBERGER BERMAN INVESTMENT ADVISOR

02-0654486

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

READYSTATE ASSET MANAGEMENT

98-1633398

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

SCULPTOR REAL ESTATE

9 WEST 57TH STREET
NEW YORK, NY 10019

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

SOLUS ALERNATIVE ASSET MGMT

25 MAPLE ST
SUMMIT, NJ 07901

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

SEGANTII CAPITAL MGMT LIMITED

21ST FLOOR, 100 QRC 100 QUEEN'S ROAD CENTRAL
HONG KONG, HONG KONG 99 HK

(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)

HEALTH CARE SERVICE CORP.

36-1236610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	8997086	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CAPITAL RX INC

35-2612946

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	3277330	Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ALIGHT SOLUTIONS LLC

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	RECORD KEEPING	2754117	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)

EXELON BUSINESS SERVICES COMPANY

23-3063219

(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?
14	ADMINISTRATOR	850942	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

QCC INSURANCE COMPANY

23-2184623

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	769396	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNITED BEHAVIORAL HEALTH

94-2649097

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	721965	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	ACTUARY	545436	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CIGNA HEALTH AND LIFE INSURANCE CO

59-1031071

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	451965	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

HEALTHEQUITY, INC

52-2383166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	383685	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)

BENEFIT RECOVERY GROUP

47-2436944

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	LEGAL	360815	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACADIAN ASSET MANAGEMENT, LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	188652	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SAPPHIRE DIGITAL

26-3441881

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	184402	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THE NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 51 62 68	TRUSTREE/CUSTODIAN	161614	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

KEYSTONE HEALTH PLAN EAST

23-2405376

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	139186	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

EDGEWOOD PARTNERS INSURANCE CENTER

94-3195221

(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 70	CONSULTING	105262	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)

FIRST AMERICAN ADMINISTRATORS INC

86-0773195

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	89525	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

XPONANCE

2605 MERIDIAN PKWY
STE 105
DURHAM, NC 27713

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	88754	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LONGFELLOW INVESTMENT MANAGEMENT CO

04-2933956

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	85504	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)

HARDING LOEVNER LP

27-0684167

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	INVESTMENT MANAGER	69401	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

JACOBS LEVY EQUITY MANAGEMENT INC.

22-2774695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	64785	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MITCHELL & TITUS, LLP

13-2781641

(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	AUDITOR	60244	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)

CONSUMERS MEDICAL RESOURCE, INC

04-3367006

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	57818	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

PACIFIC INVESTMENT MANAGEMENT CO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 52	INVESTMENT MANAGER	49335	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

PLANTE MORAN

10 S RIVERSIDE PLAZA
CHICAGO, IL 60606

(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 70	CONSULTING	39694	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)

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	INVESTMENT MANAGER	38745	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ALLSUP INC

37-1170934

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	CONTRACT ADMINISTRATOR	34909	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

MORGAN STANLEY INVESTMENT MGMT LTD

13-3040307

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	33068	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)

SEGALL BRYANT & HAMILL , LLC

35-2679129

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	23203	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BROWN CAPITAL MANGEMENT, LLC

27-4453139

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	17731	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NORTHWEST INVESTMENT CONSULTING INC

91-2090931

(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 70	CONSULTING	10254	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)

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 28 50 51	INVESTMENT MANAGER	8002	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BLOOMBERG FINANCE LP

731 LEXINGTON AVE
NEW YORK, NY 10022

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	OTHER	7137	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
EXELON CORPORATION HEALTH CARE PROGRAM

B Three-digit plan number (PN) ▶ 504

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

D Employer Identification Number (EIN)
23-2990190

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: EXELON MANAGEMENT BENEFIT TRUST

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
23-2990190-318	M	103324500

a Name of MTIA, CCT, PSA, or 103-12 IE: CAMDEN AGGREGATE FUND, LLC

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

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)
36-3978080-999	C	115351218

a Name of MTIA, CCT, PSA, or 103-12 IE: KKR GLOBAL CREDIT OPPORTUNITIES FUN

b Name of sponsor of entity listed in (a): KOHLBERG KRAVIS ROBERTS & CO. L.P.

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
98-1172704-001	C	51898396

a Name of MTIA, CCT, PSA, or 103-12 IE: JP MORGAN CORE BOND TRUST FUND

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

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
20-1491791-001	C	89303823

a Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN EMRGNG MKTS FCSD ALPHA EQTY

b Name of sponsor of entity listed in (a): ACADIAN ASSET MANAGEMENT LLC

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)
93-4207179-001	C	29313445

a Name of MTIA, CCT, PSA, or 103-12 IE: SECURITY CAP PFD GROWTH LLC SER

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

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)
26-0377209-999	C	23108241

a Name of MTIA, CCT, PSA, or 103-12 IE: NEUBERGER BERMAN EMD HARD CURRENCY

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

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)
46-3641083-001	C	218393

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

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

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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
EXELON CORPORATION HEALTH CARE PROGRAM

B Three-digit plan number (PN) ▶ 504

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

D Employer Identification Number (EIN)
23-2990190

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	143055	77792
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	7057706	7975668
(2) Participant contributions	1b(2)	1834996	2079496
(3) Other	1b(3)	25195889	17564640
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	37779554	37169826
(2) U.S. Government securities	1c(2)	28071022	27811079
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	504052	
(B) All other	1c(3)(B)	18097690	21412467
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	211299	151290
(B) Common	1c(4)(B)	209343253	193575333
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	47844860	48763700
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	265887120	309193516
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	101940434	103324500
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	54845673	75596063
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	74933425	53729918

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	873690028	898425288
Liabilities			
1g Benefit claims payable	1g	47161441	44033609
1h Operating payables	1h	9643455	4876772
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	56804896	48910381
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	816885132	849514907

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)	294107733	
(B) Participants	2a(1)(B)	89489531	
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		383597264
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	997384	
(B) U.S. Government securities	2b(1)(B)	1042347	
(C) Corporate debt instruments	2b(1)(C)	1064064	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	83933	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		3187728
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	8563	
(B) Common stock	2b(2)(B)	3716441	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3903516	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		7628520
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	224336014	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	218805980	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		5530034
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	43995238	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		43995238

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		13187959
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		13908712
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2244566
c Other income	2c		1687712
d Total income. Add all **income** amounts in column (b) and enter total	2d		474967733
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	385738262	
(2) To insurance carriers for the provision of benefits	2e(2)	18270805	
(3) Other	2e(3)	748484	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		404757551
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	850942	
(2) Contract administrator fees	2i(2)	15016718	
(3) Recordkeeping fees	2i(3)	2754116	
(4) IQPA audit fees	2i(4)	60244	
(5) Investment advisory and investment management fees	2i(5)	671260	
(6) Bank or trust company trustee/custodial fees	2i(6)	161614	
(7) Actuarial fees	2i(7)	545436	
(8) Legal fees	2i(8)	362532	
(9) Valuation/appraisal fees	2i(9)	7137	
(10) Other trustee fees and expenses	2i(10)	155210	
(11) Other expenses	2i(11)	459780	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		21044989
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		425802540
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		49165193
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		16535418

Part III Accountant's Opinion

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

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

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

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

(1) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: MITCHELL & TITUS, LLP **(2)** EIN: 13-2781641

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		100000000
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		416637732
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

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

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
EXELON CORPORATION HEALTH REIMBURSEMENT ARRANGEMENT PLAN	23-2990190	582
CONSTELLATION HEALTH CARE PROGRAM	23-3064219	501

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 _____.

MITCHELL TITUS

INDEPENDENT AUDITOR'S REPORT

To the Participants and the Plan Administrator of the
Exelon Corporation Health Care Program

Opinion

We have audited the financial statements of the Exelon Corporation Health Care Program (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and of benefit obligations as of December 31, 2025 and 2024, the related statement of changes in net assets available for benefits and of changes in benefit obligations for the year ended December 31, 2025, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits and of benefit obligations of the Plan as of December 31, 2025 and 2024, and the changes in its net assets available for benefits and changes in its plan benefit obligations for the year ended December 31, 2025, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Management is also responsible for maintaining a current plan instrument, including all Plan amendments, administering the Plan, and determining that the Plan's transactions are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records

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with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Other Matter – Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2025, schedule of assets (acquired and disposed of within year) for the year ended December 31, 2025, and schedule of reportable transactions for year ended December 31, 2025, are presented for the purpose of additional analysis and are

MITCHELL TITUS

not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying supplemental schedules are fairly stated, in material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Mitchell & Titus, LLP

October 13, 2026

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Cost	(e) Current Value
	MASTER TRUST			
*	Interest in net assets of the Exelon Corporation Employees' Benefit Trust for Management Employees			103,324,500
	TOTAL MASTER TRUST			**103,324,500**
	INTEREST-BEARING CASH			
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A		4,296,307	4,296,307
	MFO PIMCO SHORT TERM FLOATING NAV II		4,150,925	4,150,925
*	NT COMMON SHORT TERM INVT FD		28,722,594	28,722,594
	TOTAL INTEREST-BEARING CASH		**37,169,826**	**37,169,826**
	U.S. GOVERNMENT SECURITIES			
	FEDERAL HOME LN MTG CORP 3.5% 03-01-2052	^	485,022	429,886
	FEDERAL HOME LN MTG CORP POOL #SB8191 4.5% 10-01-2037 BEO	^	404,893	407,478
	FEDERAL HOME LN MTG CORP POOL #SB8217 5%03-01-2038 BEO	^	260,504	264,453
	FEDERAL HOME LN MTG CORP POOL #SD4175 2.5% 06-01-2052 BEO	^	209,580	215,719
	FEDERAL HOME LN MTG CORP POOL #SD-8196 3.5% DUE 01-01-2052 REG	^	454,829	414,729
	FEDERAL HOME LN MTG CORP POOL #SD8231 4.5% 07-01-2052 BEO	^	550,340	531,656
	FEDERAL HOME LN MTG CORP POOL #SD8238 4.5% DUE 07-01-2052 REG	^	238,350	243,611
	FEDERAL HOME LN MTG CORP POOL #SD8267 5%DUE 11-01-2052 BEO	^	210,775	217,308
	FEDERAL HOME LN MTG CORP POOL #SD8268 5.5% 11-01-2052 BEO	^	187,674	191,521
	FEDERAL HOME LN MTG CORP POOL #SD8277 5.5% 11-01-2052	^	522,949	541,319
	FEDERAL HOME LN MTG CORP POOL #SD8315 5.0% 04-01-2053	^	228,895	236,095
	FEDERAL HOME LN MTG CORP POOL #SL1566 5.5% 01-01-2053 BEO	^	302,969	306,024
	FEDERAL HOME LOAN MORTGAGE CORP 3% 03-01-2052	^	165,547	183,317
	FEDERAL HOME LOAN MORTGAGE CORP 4% 05-01-2052	^	358,116	340,672
	FEDERAL HOME LOAN MORTGAGE CORP 5% 09-01-2052	^	556,389	557,758
	FEDERAL NATIONAL MORTGAGE ASSOC 4% 06-01-2052	^	117,889	122,643
	FHLMC POOL #SD8168 3.0% 08-01-2051	^	484,544	401,038
	FNMA 0.87% DUE 08-05-2030	^	466,657	494,472
	FNMA 2.5% MBS 01/06/2050 USD'CA5960F' POOL #CA5960 2.5% DUE 06-01-2050 BEO	^	349,301	289,240
	FNMA FNMA # MA4841 5% 12-01-2052	^	141,726	148,672
	FNMA NT 5.625 07-15-2037	^	327,188	325,606
	FNMA POOL #BT0417 2.5% DUE 06-01-2051 BEO	^	87,620	104,219
	FNMA POOL #FA1614 5% 03-01-2055 BEO	^	295,037	299,390
	FNMA POOL #FM7599 3.5% 01-01-2051 BEO	^	358,925	366,054
	FNMA POOL #MA4097 3% 08-01-2050 BEO	^	186,581	152,898
	FNMA POOL #MA4121 3% 09-01-2050 BEO	^	186,749	153,173
	FNMA POOL #MA4564 3% 03-01-2052 BEO	^	218,884	237,460
	FNMA POOL #MA4644 4% 05-01-2052 BEO	^	428,149	412,629
	FNMA POOL #MA4686 5% 06-01-2052 BEO	^	319,763	306,564
	FNMA POOL #MA4761 5% 09-01-2052 BEO	^	102,927	103,531
	FNMA POOL #MA5008 4.5% 05-01-2053 BEO	^	389,099	392,851
	FNMA POOL #MA5093 5% 07-01-2038 BEO	^	268,371	272,761
	FNMA POOL #MA5164 5% 10-01-2053 BEO	^	101,766	107,404
	FREDDIE MAC POOL #G08847 4% 11-01-2048 BEO	^	243,244	246,730
	FREDDIE MAC POOL FR SL1821 5% 1/6/2053 5% 06-01-2053	^	302,380	307,600
	GNMA POOL #MA7769 3.5% 12-20-2051 BEO	^	271,513	232,022
	GNMA POOL #MA8097 2.5% 06-20-2052 BEO	^	151,988	158,530
	GNMA POOL #MA8724 4.5% 03-20-2053	^	258,875	259,732
	GNMA POOL #MA9303 4.5% 11-20-2053 BEO	^	310,748	311,004
	GNMA POOL #MA9360 4.5% 12-20-2053 BEO	^	316,291	316,498
	GNMA POOL#MA5712 5.0% 01-20-2049 REG	^	290,379	296,881
	GNMA SER 21-23 CL MD 1.0% DUE 02-20-2051	^	147,971	125,544
	GNMAII POOL #MA7590 SER 2051 3% DUE 09-20-2051 REG	^	337,104	281,320
	GNMAII POOL #MA8046 4.5% 05-20-2052	^	205,083	210,295
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8347 4.5% 10-20-2052	^	212,693	213,319
	OVERSEAS PRIVATE INVT CORP 3.0% 10-05-2034	^	158,665	163,885
	SBA SR 23-25K CL 1 5.71% 11-01-2048	^	248,684	250,451
	SMALL BUSINESS 2.57% DUE 11-01-2036	^	194,722	197,870
	SMALL BUSINESS ADMIN GTD DEV PARTN 5.12%05-01-2050	^	202,493	206,172
	SMALL BUSINESS ADMIN GTD DEV PARTN DEB SER 2025-25 F 5.1% 06-01-2050	^	237,245	240,278
	SMALL BUSINESS ADMIN GTD DEV PARTN DEB SER 2025-25G 5.1% 07-01-2050	^	123,150	125,646
	SMALL BUSINESS ADMIN GTD DEV PARTN PARTNCTF SER 2022-25 E 3.94% 05-01-2047	^	156,976	158,429
	SMALL BUSINESS ADMIN GTD DEV PARTN SER 2019-20A CL 1 3.37% 01-01-2039 REG	^	261,576	267,539
	SMALL BUSINESS ADMIN SR 24-10A 5.035% 03-10-2034	^	241,654	243,622
	SMALL BUSINESS ADMINISTRATION SR 2024 25A 5.05% 01-01-2049	^	190,526	193,532
	UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG	^	1,142,523	1,148,035
	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	^	2,430,681	2,278,534
	UNITED STATES TREAS BDS 2% 11-15-2041	^	1,547,242	1,558,978
	UNITED STATES TREAS NTS 1.375% DUE 12-31-2028	^	1,379,257	1,408,828
	UNITED STATES TREAS NTS 1.375% 11-15-2031	^	3,636,060	3,781,102
	UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033	^	2,159,671	2,190,147
	US TREASURY N/B 1.5% DUE 02-15-2030 REG	^	646,349	666,405
	TOTAL U.S. GOVERNMENT SECURITIES		**27,973,751**	**27,811,079**
	CORPORATE DEBT INSTRUMENTS - OTHER			
	1 MKT PLAZA TR 3.8453% DUE 02-10-2032	^	127,400	132,357
	ADVENTIST HEALTH SYS/WEST 5.757% 12-01-2034	^	121,303	123,922
	AERCAP IRELAND CAP DESIGNATED 6.95%03-10-2055	^	97,961	99,615
	AMERICAN ELECTRIC POWER CO INC 6.05% 03-15-2056	^	85,000	83,515
	ARCELORMITTAL STEP CPN 6.75% DUE 03-01-2041	^	68,126	71,268
	AT&T INC FIXED 5.15% DUE 11-15-2046	^	124,454	119,239
	ATHENE HLDG LTD 6.25% 04-01-2054	^	172,615	165,925
	AUSTRALIA & NEW ZEALAND BKG GROUP 5.204% 09-30-2035	^	134,599	140,919
	AVIS BUDGET RENT 4.8% DUE 08-20-2029	^	262,793	264,135
	BANK AMER CORP 3.846% 03-08-2037	^	148,862	155,594
	BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	^	119,201	122,605
	BANK OF MONTREAL 7.3% 11-26-2084	^	120,474	127,941

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Cost	(e) Current Value
	BARCLAYS PLC 7.625% 12-31-2049	^	119,233	128,037
	BBCMS MTG TR 2025-5C33 MTG PASS THRU CTFCL A-S 6.16800022125% 03-15-2058	^	232,462	236,506
	BELL CANADA 7.0% 09-15-2055	^	120,787	126,104
	BENCHMARK 2024-V10 COML MTG TR 5.7253% 10-15-2029	^	252,539	258,321
	BENCHMARK 2024-V11 MTG TR COML MTG PASS THRU CTF CL 6.201% 11-15-2057	^	262,879	266,675
	BGC GROUP INC 6.6% 06-10-2029	^	122,653	125,223
	BOEING CO FIXED 5.705% DUE 05-01-2040	^	172,361	179,101
	BROWN & BROWN INC 5.65% DUE 06-11-2034	^	102,520	103,342
	BURL NORTHN SANTA 7.29% DUE 06-01-2036	^	286,385	237,189
	BX TR 2023-LIFE COML MTG PASSTHRU CTF CLA 5.0453% 02-15-2028	^	248,864	252,902
	CAPITAL ONE FINL CORP 6.051% 02-01-2035	^	155,404	154,631
	CDN IMPERIAL BK COMM TORONTO BRH FXD RATE RESET LTD RECOURSE 6.95% 01-28-2085	^	192,915	200,070
	CHI COML MTG TR 2025-110W 5.4477% 12-13-2040	^	115,000	114,804
	CITIGROUP INC 5.827% 02-13-2035	^	75,170	78,074
	CITIGROUP INC 6.875% 12-31-2049	^	126,500	129,888
	CMO BENCHMARK MORTGAGE TRUST SER 2018-B3 CL A5 4.025% DUE 02-10-2028	^	249,502	253,653
	CMS ENERGY CORP 6.5% 06-01-2055	^	83,960	87,410
	COMPASS 5.022% DUE 08-25-2049	^	249,668	250,623
	CYRUSONE DATA CTRS ISSUER I LLC 2024-1 SECD DATA CTR REV 4.76% 03-22-2049	^	234,347	236,560
	DC COML MTG TR 6.3143% DUE 09-12-2040	^	210,125	211,124
	DUKE ENERGY 3.75% DUE 06-01-2045	^	222,060	181,282
	DUKE ENERGY CORP NEW FXD TO FXD RESET RATE JR 3.25% 01-15-2082	^	127,452	131,050
	FARM 2025-1 MTG TR AGRIC MTG PASS THRU CTF CL 5.22% 08-01-2055	^	151,010	154,077
	FEDEX PASS THRU TR FIXED 1.875% 08-20-2035	^	418,299	383,983
	FRESB 2017-SB33 FLTG RT 2.79% DUE 06-25-2027	^	138,836	143,637
	GENERAL MOTORS FINL CO 5.625% 04-04-2032	^	185,956	187,669
	GENERAL MTRS FINL CO INC 6.15% 07-15-2035	^	105,702	105,565
	GEORGETOWN UNIV 5.215% 10-01-2118	^	141,181	145,267
	IP 2025-IP MTG TR COML MTG PASSTHRU CTF CL A 5.24953% 06-10-2042	^	260,000	264,769
	J P MORGAN CHASE COML MTG SECS TR 2.28704% 03-05-2042	^	181,094	188,194
	JBS USA LUX S A 6.5% DUE 12-01-2052	^	209,738	206,186
	JPMORGAN CHASE & CO 2.58% 04-22-2032	^	172,596	178,396
	LA HIPOTECARIA SA SER 2016-1 CTF 144A 3.3575% 01-15-2046	^	128,962	129,748
	LEIDOS INC 5.5% 03-15-2035	^	170,136	177,099
	LEX 2024-BBG MTG VAR RT 4.87362% DUE 10-13-2033	^	247,344	251,557
	MA INST TECH 5.618% DUE 06-01-2055	^	130,000	133,959
	MACQUARIE BK LTD SUB NT SER C 144A 3.052% 03-03-2036	^	174,000	182,256
	MORGAN STANLEY 5.297% 04-20-2037	^	122,654	127,309
	MORGAN STANLEY 5.94% 02-07-2039	^	116,049	121,060
	MOTOROLA SOLUTIONS 5.55% DUE 08-15-2035	^	114,840	119,765
	NEW ECONOMY ASSETS PHASE 1 ISSUER NET LEASE MTG NT SER 2021-1 2.41% 10-20-2061	^	123,103	82,828
	NISOURCE INC 6.95% 11-30-2054	^	127,698	130,100
	NRG ENERGY INC 4.45% DUE 06-15-2029	^	178,858	184,204
	NVENT FIN S A R L 5.65% 05-15-2033	^	156,867	156,697
	NYMT LN TR 2025-INV2 5% 10-25-2060	^	148,354	149,122
	ORACLE CORP 5.5% 09-27-2064	^	156,080	136,140
	PACIFIC GAS & ELEC CO 6.7% 04-01-2053	^	200,154	201,161
	PULTE HOMES INC 6% DUE 02-15-2035	^	118,295	123,877
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% 04-20-2029	^	172,830	178,197
	PVTPL ALLIANZ SE ALLIANZ SE 3.2% DUE 12-31-2049/10-30-2027 BEO	^	175,274	188,474
	PVTPL ARIS WATER HOLDINGS LLC 7.25% 04-01-2030	^	116,188	117,300
	PVTPL BEACON FDG TR 6.266% 08-15-2054	^	129,762	132,422
	PVTPL BNP PARIBAS 4.625% DUE 12-31-2049 BEO	^	169,943	180,098
	PVTPL CANTOR FITZGERALD LP 7.2% 12-12-2028	^	173,844	175,220
	PVTPL CCLI FUNDING LLC SER 25-1A CL A 5.35% 06-20-2050	^	197,021	197,574
	PVTPL CMO CALI MTG TR SER 2019-101C CL A 3.957% 03-10-2039 BEO	^	252,545	261,077
	PVTPL CMO COMM 2024-277P MTG TR COMM 2024-277P A 6.338% DUE 08-10-2044 BEO	^	260,254	263,500
	PVTPL CMO LV TR 2024-SHOW LV 2024-SHOW AVAR 10/10/2029 VAR RT DUE 10-10-2041 BEO	^	254,104	258,986
	PVTPL CMO ONE MKT PLAZA TR SER 2017-1MKT CL A 144A 3.6139% 02-10-2032 BEO	^	254,725	258,177
	PVTPL CNX RES CORP 7.25% 03-01-2032	^	123,288	125,304
	PVTPL CREDIT AGRICOLE SA 6.7% 12-31-2049	^	124,844	127,324
	PVTPL CVS HEALTH CORP PASSTHRU CTF 7.507 DUE 01-10-2032	^	159,928	159,518
	PVTPL CYRUSONE DATA CTRS ISSUER I LLC SR23-2A CL A2 5.56% 11-20-2048	^	254,522	257,167
	PVTPL DI ISSUER LLC SER 25-1A CL A2 5.31% DUE 12-15-2055	^	99,975	100,450
	PVTPL DRIVEN BRANDS FDG LLC 2021-1A A2 2.791% 10-20-2051	^	240,744	247,819
	PVTPL ENFIN RESIDENTIAL SOLAR RECEIVABLES TRUST SR 24-2A CL A 5.98% 09-20-2055	^	222,190	220,582
	PVTPL ENTERPRISE FLEET FINANCING LLC SR 25-4 CL A4 4.28% 06-20-2032	^	214,994	215,880
	PVTPL FRONTIER ISSUER LLC SR 24-1 CL A2 6.19% 06-20-2054	^	256,484	257,815
	PVTPL GILDAN ACTIVEWEAR INC 5.4% 10-07-2035	^	150,265	149,870
	PVTPL GLOBAL ATLANTIC FIN CO 7.95% 10-15-2054	^	153,004	149,722
	PVTPL HARDEES FDG LLC/CARLS JR FDG LLC 2020-1 SR SECD NT CL A-2 144A 12-20-2050	^	243,685	248,244
	PVTPL HESS MIDSTREAM LP 5.5% 10-15-2030	^	181,506	182,227
	PVTPL METRONET INFRASTRUCTURE ISSUER LLC SR 25-4A CL A2 5.163% 12-20-2055	^	119,999	120,320
	PVTPL MKT SER 20-525M CL A 2.694% 02-12-2040	^	262,512	271,804
	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG	^	217,622	221,121
	PVTPL NEW ECONOMY ASSETS PHASE 1 SER 21-1 CL A-1 1.91% 10-20-2061	^	105,600	104,349
	PVTPL NEW YORK LIFE INSURANCE 5.875% DUE 05-15-2033	^	152,231	154,041
	PVTPL QTS ISSUER ABS I LLC SR 25-1A CL A2 5.439% 05-25-2055	^	234,991	236,653
	PVTPL QUIKRETE HLDGS INC 6.375% 03-01-2032	^	204,664	208,180
	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032	^	96,481	98,363
	PVTPL SBA TOWER TR 4.831% 10-15-2029	^	246,090	251,707
	PVTPL SEB FDG LLC SR SECD NT SER 2021-A CL A-2 4.969% 01-30-2052	^	248,182	254,044
	PVTPL SECURITIZED AST BACKED NIM TR SER 2005-FR4 CL NIM 144A 6 1-25-2036BEO	^	86,374	1
	PVTPL SERVPRO MASTER ISSUER LLC SR 25-1ACL A2 5.525% 10-25-2055	^	265,000	264,090
	PVTPL SUBWAY FDG LLC ISSUER SER 24-1A CL A2II 6.268% 07-30-2054	^	252,034	252,773
	PVTPL SUMMIT ISSUER LLC 5.208% SR 25-1A CL A2 11-20-2055	^	195,225	195,603
	PVTPL SUNOCO LP 7.25% 05-01-2032	^	119,924	121,594
	PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO	^	124,297	129,424
	PVTPL VISTRA OPERATIONS CO LLC 6.875% DUE 04-15-2032	^	183,206	184,349

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	PVTPL WISCO DISTRIBUTION INC 6.625% 03-15-2032	^	122,410	125,305
	PVTPL WRANGLER HOLDCO CORP 6.625% 04-01-2032	^	100,750	104,811
	PVTPL XSTRATA FIN CDA LTD NT 6 DUE 11-15-2041 BEO	^	177,847	180,969
	SEMPRA 6.55% 04-01-2055	^	120,015	127,417
	SMALL BUSINESS ADMINISTRATION SR 25-10A CL 1 4.963% 03-10-2035	^	256,434	258,932
	SOUTHERN CALIF EDISON CO 6.03% DUE 03-01-2053	^	159,885	158,373
	SOUTHWESTERN ENERGY CO 4.75% 02-01-2032	^	132,461	138,316
	SWITCH ABS ISSUER LLC / SWITCH ABS SECD DATA CTR REV TERM NT 5.036% 03-25-2055	^	240,693	245,927
	TARGA RES CORP 6.5% DUE 02-15-2053	^	141,396	141,156
	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	^	157,703	162,584
	TORONTO DOMINION BK ONT 5.146% 09-10-2034	^	167,593	172,797
	TORONTO-DOMINION BANK 7.25% 07-31-2084	^	100,885	105,041
	TOTE SHIPHOLDINGS 3.4% DUE 10-16-2040	^	229,487	235,036
	U S BANCORP 5.836% 06-12-2034	^	98,005	101,532
	UNUM GROUP SR NT 144A 4.046% 08-15-2041	^	97,915	101,428
	VERIZON MASTER TR 4.17% 08-20-2030	^	344,910	347,134
	VIATRIS INC SR NT 3.85% 06-22-2040	^	99,924	103,795
	VMWARE INC FIXED 2.2% 08-15-2031	^	169,348	177,942
	WELLS FARGO COML MTG TR 2018-C44 COML MTG PASSTHRU CTF CL B 4.685% 05-15-2051	^	115,950	116,182
	WESTN GAS PARTNERS 5.45% DUE 04-01-2044	^	200,896	205,407
	WESTPAC BKG CORP NT 3.02% 11-18-2036	^	202,161	212,442
	ZAYO ISSUER LLC SECD FIBER NETWORK REV NT 5.648% 03-20-2055	^	251,807	254,349
	TOTAL CORPORATE DEBT INSTRUMENTS - OTHER		**21,308,206**	**21,412,467**
	CORPORATE STOCK - PREFERRED			
	BAYER MOTOREN WERK NON VTG PRF EUR1		11,596	14,830
	DR. ING. H.C. F. NON-VTG PRF NPV		20,036	14,305
	HENKEL AG & CO KGAA NON-VTG PRF NPV		28,826	26,150
	KSB SE &CO KGAA		2,802	9,001
	PORSCHE AUTO HL SE NON VTG PRF NPV		15,889	16,784
	SARTORIUS AG NON VTG PRF NPV		17,173	18,291
	VOLKSWAGEN AG NON VTG PRF NPV		44,336	51,929
	TOTAL CORPORATE STOCK - PREFERRED		**140,658**	**151,290**
	CORPORATE STOCK - COMMON			
	3I GROUP ORD GBP0.738636		83,442	86,988
	3M CO COM		129,644	169,546
	5TH 3RD BANCORP COM		38,947	62,023
	A&D HOLON HOLDINGS CO LTD NPV		21,472	24,740
	A.P. MOLLER-MAERSK SER'A'DKK1000		7,423	11,510
	A.P. MOLLER-MAERSK SER'B'DKK1000		12,182	18,416
	ABB LTD CHF0.12 (REGD)		176,283	231,573
	ABBOTT LAB COM		265,637	431,373
	ABBVIE INC COM USD0.01		346,546	796,288
	ABHOTEL CO LTD NPV		4,082	4,960
	ABLE ENGR HLDGS LT HKD0.01		7,793	7,222
	ABN AMRO BANK N.V. DR EACH REP SHS		22,584	40,725
	ABP NOCIVELLI SPA NPV		8,643	12,772
	ACADEMY SPORTS & OUTDOORS INC COM		20,835	21,183
	ACADIA PHARMACEUTICALS INC COM		48,790	71,663
	ACADIAN ASSET MANAGEMENT INC COM USD0.001		92,612	91,603
	ACCENTURE PLC CLS A		256,679	327,594
	ACCIONA SA EUR1		7,838	12,663
	ACCOR SA EUR3		19,740	25,824
	ACHILLES CORP NPV		30,657	36,901
	ACS ACTIVIDADES CO EUR0.5		16,275	35,177
	ACTIVATION GROUP H HKD0.001		23,016	18,112
	ADDTECH AB SER'B'NPV		19,112	21,841
	ADIDAS AG		88,105	69,291
	ADMIRAL GROUP ORD GBP0.001		22,832	26,101
	ADOBE INC COM		247,158	286,992
	ADR BICYCLE THERAPEUTICS PLC SPONSORED ADS REPSTG 1 SHS		29,726	28,200
	ADR BRAINSWAY LTD SPONSORED ADS		14,937	18,621
	ADR ENDAVA PLC ADS		41,801	10,112
	ADR FUTU HLDGS LTD SPONSORED ADS		8,791	21,676
	ADR HDFC BK LTD ADR REPSTG 3 SHS		96,476	110,241
	ADR NICE LTD SPONSORED ADR		178,518	129,092
	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW		147,598	192,098
	ADR SEA LTD ADR		223,457	211,256
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10		177,563	425,750
	ADR TEVA PHARMACEUTICAL INDS		41,477	69,567
	ADVANCED MEDIA(JP) NPV		41,596	41,226
	ADVANCED MICRO DEVICES INC COM		200,579	709,940
	ADVANSIX INC COM		25,838	27,611
	ADVANTEST CORP NPV		71,553	195,793
	ADYEN NV EUR0.01		295,611	274,528
	AECOM		28,349	27,074
	AEGON LTD		19,108	24,019
	AENA SME S.A. EUR10		36,573	49,516
	AEON CO LTD NPV		43,349	69,911
	AERCAP HOLDINGS N.V. EUR0.01		33,473	50,316
	AERIS RES LTD COM STK		28,375	80,780
	AEROPORTS DE PARIS EUR3		10,225	10,467
	AFFIRM HLDGS INC CL A CL A		45,606	42,872
	AFLAC INC COM		49,982	111,373
	AFT LIMITED		8,782	8,708
	AGC INC NPV		15,056	15,770
	AGEAS NPV		15,328	20,929
	AGFA GEVAERT NV NPV		16,290	8,411

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	AGILENT TECHNOLOGIES INC COM		51,376	78,240
	AGNICO EAGLE MINES LTD COM NPV		82,019	169,805
	AIA GROUP LTD NPV		536,801	657,339
	AIB GROUP PLC ORD EUR0.625		26,383	48,352
	AIDA ENGINEERING NPV		17,935	26,639
	AIR LIQUIDE(L') EUR5.50		330,708	380,576
	AIR PROD & CHEM INC COM		91,902	111,653
	AIRBNB INC CL A COM USD0.0001 CL A		118,375	118,619
	AIRBUS SE EUR1		188,532	276,584
	AIRTRIP CORP NPV		33,673	25,664
	AISIN CORPORATION NPV		12,776	21,019
	AJINOMOTO CO INC NPV		34,983	38,345
	AJIS CO LTD NPV		5,579	3,535
	AKER BP ASA NOK1		17,450	18,669
	AKWEL EUR0.8		18,444	20,234
	AKZO NOBEL NV EUR0.50(POST REV SPLIT)		25,699	27,950
	ALAMOS GOLD INC COM NPV		21,546	32,363
	ALARM COM HLDGS INC COM		49,535	43,316
	ALCON AG COM USD0.04 WI		154,696	193,321
	ALCON INC		95,005	79,155
	ALDEYRA THERAPEUTICS INC FORMERLY ALDEXATHERAPEUTICS INC 03/17/2014 COM		3,036	2,937
	ALECTOR INC COM		13,608	7,667
	ALFA LAVAL AB NPV		163,898	300,724
	ALIMENTATION COM NPV		227,479	313,785
	ALKANE RESOURCES LTD COMSTK		8,396	22,518
	ALLEGION PLC COMMON STOCK		17,831	28,978
	ALLIANT ENERGY CORP COM		24,712	34,780
	ALLIANZ SE NPV(REGD)(VINKULIERT)		456,267	770,486
	ALLSTATE CORP COM		60,248	108,862
	ALNYLAM PHARMACEUTICALS INC COM		75,853	106,968
	ALPHA & OMEGA SEMICONDUCTOR LTD COM STK		26,796	29,279
	ALPHABET INC CAP STK USD0.001 CL C		811,039	3,069,905
	ALPHABET INC CAPITAL STOCK USD0.001 CL A		985,217	3,644,259
	ALPS ALPINE CO LTD		2,898	3,815
	ALSTOM EUR7.0		16,991	23,737
	ALTAGAS INCOME LTD COMMON STOCK		17,486	21,372
	ALTRIA GROUP INC COM		147,784	193,103
	AMADEUS IT GROUP EUR0.01		61,548	66,348
	AMARIN CORP PLC		4,145	5,889
	AMAZON COM INC COM		2,092,562	4,437,284
	AMCOR PLC ORD USD0.01		46,057	39,340
	AMER ELEC PWR CO INC COM		82,430	123,151
	AMER FINL GROUP INC OH COM STK		9,252	18,178
	AMEREN CORP COM		36,273	55,422
	AMERICAN EXPRESS CO		144,578	407,685
	AMERICAN INTERNATIONAL GROUP INC COM		57,418	94,019
	AMERICAN WTR WKS CO INC NEW COM		41,446	52,983
	AMERIPRISE FINL INC COM		29,425	91,694
	AMERISAFE INC COM		4,259	3,226
	AMETEK INC NEW COM		48,474	94,237
	AMGEN INC COM		202,528	350,549
	AMIR MARKETING AND ILS1		4,099	3,309
	AMPHENOL CORP NEW CL A		83,790	329,471
	AMRIZE AG USD0.01		49,099	53,161
	AMS-OSRAM AG NPV (POST REV SPLIT)		36,203	33,857
	AMUNDI EUR2.5		10,819	12,023
	ANA HOLDINGS INC NPV		7,217	6,842
	ANALOG DEVICES INC COM		122,528	263,878
	ANALOGUE HOLDINGS HKD0.01		7,513	4,519
	ANDERSONS INC COM		45,227	41,207
	ANDRITZ AG NPV (BR)		2,513	3,371
	ANEST IWATA CORP NPV		44,651	46,421
	ANGLO AMERICAN ORD USD0.623855311355311		62,278	88,093
	ANHEUSER-BUSCH INB NPV		117,894	124,828
	ANIKA THERAPEUTICS INC COM STK		10,180	7,208
	ANTOFAGASTA PLC ORD GBP0.05		18,878	34,710
	ANZ GROUP HOLDINGS LTD NPV		121,953	143,994
	AOI ELECTRONICS NPV		11,379	12,295
	AON PLC		82,555	139,740
	APOGEE ENTERPRISES INC COM		19,267	17,622
	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001		100,741	125,796
	APPIAN CORP CL A CL A		3,011	3,329
	APPLE INC COM STK		2,973,299	8,080,223
	APPLIED MATERIALS INC COM		81,630	401,161
	APPLOVIN CORP COM CL A COM CL A		45,200	303,893
	APTIV PLC NEW ORD USD0.01		31,042	32,947
	ARAD LTD ILS0.10		13,729	13,402
	ARC RESOURCES LTD COM NPV		23,513	24,459
	ARCBEST CORP COM USD0.01		65,215	53,936
	ARCELORMITTAL NPV		23,200	44,807
	ARCH CAPITAL GROUP COM STK		50,968	71,269
	ARCHER-DANIELS-MIDLAND CO COM		45,586	55,190
	ARCHOSAUR GAMES IN HKD0.00001		6,978	8,688
	ARCUS BIOSCIENCES INC COM		23,599	49,662
	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER		61,161	67,723
	ARGEN X SE		67,922	106,073
	ARISTA NETWORKS INC COM NEW		79,827	278,439
	ARISTOCRAT LEISURE NPV		40,289	42,095
	ARLA PLAST AB NPV		6,724	6,708

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	ARMSTRONG WORLD INDS INC NEW COM STK		64,453	81,026
	AROA BIOSURGERY NPV		31,414	35,159
	ASAHI GROUP HOLDINGS LTD NPV		34,472	29,182
	ASAHI KASEI CORP NPV		21,668	26,611
	ASANA INC CL A		3,613	3,359
	ASHTEAD GROUP ORD GBP0.10		62,798	60,063
	ASICS CORP NPV		27,471	34,257
	ASM INTL NV EUR0.04		63,454	60,182
	ASML HOLDING NV EUR0.09		952,191	1,308,305
	ASR NEDERLAND NV EUR0.16		15,371	22,284
	ASSA ABLOY SER'B'NPV (POST SPLIT)		175,476	263,254
	ASSOCD BRIT FOODS ORD GBP0.0568		20,559	18,396
	ASSURED GUARANTY LTD COMMON STK		54,880	59,134
	ASTEC INDS INC COM		24,396	25,429
	ASTELLAS PHARMA NPV		43,919	47,737
	ASTERA LABS INC COM		36,811	43,087
	ASTRANA HEALTH INC COM USD0.001		37,059	38,679
	ASTRAZENECA ORD USD0.25		509,904	573,883
	ASX LTD NPV		18,753	15,333
	AT&T INC COM		260,870	354,765
	ATKINSREALIS GROUP COM		22,297	21,459
	ATLAS COPCO AB SER'A'NPV		199,505	244,821
	ATLAS COPCO AB SER'B'NPV		47,486	49,312
	ATLASSIAN CORP CL A		56,844	53,668
	ATMOS ENERGY CORP COM		33,629	52,636
	ATRAE INC NPV		4,021	2,718
	ATRIA PLC SER'A'EUR1.70		7,779	8,805
	AUCKLAND INTL NPV		14,790	15,539
	AUDIOCODES LTD COM STK		12,151	7,272
	AURELIA METALS LIMITED NPV		61,298	112,672
	AUTO TRADER GROUP ORD GBP0.01		22,541	15,869
	AUTODESK INC COM		69,272	124,324
	AUTOMATED SYSTEMS HKD0.10		16,156	12,992
	AUTOMATIC DATA PROCESSING INC COM		129,668	207,070
	AUTOZONE INC COM		41,236	111,920
	AVAL DATA CORP NPV		45,426	47,556
	AVANT GROUP CORPORATION NPV		29,955	32,377
	AVERY DENNISON CORP COM		20,891	28,191
	AVIVA ORD GBP0.328947368		40,882	56,154
	AVOLTA AG		8,129	12,674
	AWA BANK NPV		35,912	50,356
	AXA SA EUR2.29		132,462	167,984
	AXON ENTERPRISE INC COM		36,756	83,486
	AZEUS SYSTEMS HLDG USD0.20		16,924	13,985
	AZRIELI GROUP ILS0.10		6,909	11,198
	BAE SYSTEMS ORD GBP0.025		428,273	454,213
	BAIOO FAMILY INTER USD0.0000005		2,814	3,392
	BAKER HUGHES CO		53,198	89,349
	BAKER TECHNOLOGY NPV (POST CONS)		5,562	4,280
	BALCHEM CORP COM		52,407	45,855
	BALFOUR BEATTY GBP0.50		2,473	4,944
	BALL CORP COM		22,491	27,121
	BANC CALIF INC COM		77,934	87,692
	BANCA MEDIOLANUM BANCA MEDIOLANUM SPA		9,013	12,394
	BANCA MONTE DEI ORDSHR		38,053	42,290
	BANCO BILBAO VIZCA EUR0.49		194,444	638,308
	BANCO BPM NPV		15,310	34,696
	BANCO COM POR SA NPV		16,628	20,104
	BANCO SANTANDER EUR0.50(REGD)		149,849	353,903
	BANDAI NAMCO HOLDINGS INC		27,600	33,830
	BANG & OLUFSEN A/S DKK5.00		11,988	18,410
	BANK HAPOALIM B.M. ILS1		25,405	57,534
	BANK NEW YORK MELLON CORP COM STK		64,560	162,642
	BANK OF AMERICA CORP		391,182	770,715
	BANK OF IRELAND GR ORD EUR1.00		22,736	40,136
	BANK OF MONTREAL COM NPV		120,099	184,914
	BANKINTER SA EUR0.30(REGD)		19,908	25,651
	BANKUNITED INC		54,427	91,235
	BARCLAYS PLC ORD GBP0.25		85,671	181,612
	BARRATT REDROW PLC		19,629	15,619
	BARRICK MINING COR COM NPV		70,541	147,692
	BARRY CALLEBAUT AG CHF62.2000 (REGD)		14,246	14,836
	BASF - ORD SHS COMSTK		89,534	92,986
	BASLER AG NPV		11,415	19,856
	BASTEI LUEBBE AG NPV		2,708	2,788
	BAUSCH HEALTH COMP COM NPV		11,884	11,124
	BAWAG GROUP AG COMMON STOCK		30,075	34,997
	BAXTER INTL INC COM		36,400	20,811
	BAYER AG NPV (REGD)		55,194	81,065
	BAYERISCHE MOTOREN WERKE A G COM		49,366	61,257
	BCB BANCORP INC COM STK		2,680	2,712
	BCE INC COM NPV		4,912	3,344
	BCO DE SABADELL EUR0.125		23,380	43,958
	BE SEMICONDUCTOR INDUSTRIES NV EUR0.01		18,405	22,934
	BECTON DICKINSON & CO COM		132,571	113,531
	BEIERSDORF AG EUR1		27,723	21,344
	BEIJER REF AB SER'B'NPV		14,889	13,958
	BELL-PARK CO LTD NPV		14,670	20,318
	BENTLEY SYS INC CL B CL B		18,747	14,159

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	BERKLEY W R CORP COM		24,980	44,877
	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'		667,124	1,380,277
	BEST BUY INC COM STK		27,843	28,579
	BETSSON AB NPV B		8,624	22,639
	BHP GROUP LIMITED		278,161	306,839
	BIOAGE LABS INC COM		3,977	6,827
	BIOGEN INC COMMON STOCK		69,098	53,325
	BIOMERIEUX NPV		11,246	12,566
	BIPROGY INC NPV		35,940	56,784
	BJS RESTAURANTS INC COM		16,650	19,897
	BK LEUMI LE ISRAEL ILS1		29,483	67,334
	BK OF NOVA SCOTIA COM NPV		123,499	182,262
	BK OF SAGA NPV		23,902	41,341
	BKW AG CHF2.50		8,962	10,415
	BLACKROCK INC NEW COM		178,790	312,539
	BLACKSTONE INC COM USD0.00001		168,151	224,120
	BLOCK INC		70,097	69,451
	BLOOM ENERGY CORP CL A CL A		40,231	37,710
	BLUELINX HLDGS INC COM NEW COM NEW		1,819	1,229
	BNP PARIBAS EUR2		138,981	190,432
	BOC HONG KONG HLDG NPV		22,901	37,655
	BOEING CO COM USD5.00		306,462	345,655
	BOISE CASCADE CO COM		34,722	19,136
	BOKUSGRUPPEN AB NPV		8,208	9,229
	BOLIDEN AB NPV		19,670	35,711
	BOLLORE SE		10,301	8,856
	BOMBARDIER INC		20,544	29,299
	BOOKING HLDGS INC COM		151,083	342,741
	BOOT BARN HLDGS INC COM		8,800	11,647
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK		38,269	20,584
	BOSTON SCIENTIFIC CORP COM		125,092	280,520
	BOUYGUES EUR1		15,597	23,231
	BP ORD USD0.25		173,344	183,007
	BPER BANCA NPV		21,341	40,081
	BQE CANT VAUDOISE CHF1 (REGD)		7,374	8,871
	BRADY CORP CL A CL A		11,271	12,618
	BRAMBLES LTD NPV		34,364	43,330
	BRC ASIA NPV (POST CONS)		9,382	27,329
	BREAD FINANCIAL HOLDINGS INC COM USD0.01		40,224	86,467
	BRENNTAG SE NPV		22,140	17,811
	BRIDGESTONE CORP NPV		43,078	49,814
	BRIMAG DIGITAL AGE ILS1		3,753	2,404
	BRISTOL MYERS SQUIBB CO COM		199,464	216,677
	BRITISH AMERICAN TOBACCO ORD GBP0.25		165,559	247,240
	BROADCOM INC COM		575,477	3,109,709
	BROADRIDGE FINL SOLUTIONS INC COM STK		35,822	54,900
	BROOKFIELD ASSET.M CLASS A LTD VOTING SHS		38,928	46,473
	BROOKFIELD CORP CLASS A LTD VOTING SHS		135,615	186,842
	BROOKFIELD RENB CL A EXCHANGEABLE SUB VTG		7,362	9,910
	BROWN & BROWN INC COM		40,654	45,907
	BROWN-FORMAN INC CL B NON-VTG COM		22,115	11,076
	BT GROUP ORD GBP0.05		24,167	32,551
	BUCHER INDUSTRIES CHF0.20 (REGD)		3,459	3,721
	BUFFALO INC NPV		12,040	23,323
	BUILDERS FIRSTSOURCE INC COM STK		25,919	22,430
	BUNGE GLOBAL SA F COMMON STOCK		27,422	24,853
	BUNZL PLC ORD GBP0.32142857		30,125	18,094
	BUREAU VERITAS EUR0.12		24,641	23,877
	BURELLE EUR15		7,493	7,817
	BURLINGTON STORES INC COM		34,814	38,417
	BUSINESS ENGINEERI NPV		18,270	43,510
	BUZZI SPA		8,837	9,405
	BYRON ENERGY LIMITED UNLST		2,868	101
	C H ROBINSON WORLDWIDE INC COM NEW COM NEW		21,847	39,225
	CADENCE DESIGN SYS INC COM		64,328	168,481
	CAE INC COM NPV		10,761	18,331
	CAIXABANK SA EUR1		45,818	94,175
	CAL MAINE FOODS INC COM NEW STK		39,647	30,953
	CALAVO GROWERS INC COM		25,396	19,880
	CALIX NETWORKS INC COMMON STOCK		42,594	40,703
	CALTAGIRONE SPA EUR1		4,700	11,873
	CAMECO CORP COM NPV		35,350	80,043
	CANADIAN IMP BANK COM NPV		108,335	167,389
	CANADIAN NATL RY CO COM		132,822	118,521
	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV		13,808	15,481
	CANARE ELECTRIC CO NPV		3,911	2,993
	CANON INC NPV		57,990	50,691
	CAPCOM CO LTD NPV		16,965	18,611
	CAPGEMINI EUR8		65,877	55,633
	CAPITAL LTD		34,902	41,556
	CAPITAL ONE FINL CORP COM		104,012	305,131
	CAPITALAND INVESTMENT LTD NPV		10,589	10,981
	CAPITOL FED FINL INC COM .		3,811	4,597
	CAPRICORN METALS L NPV		27,509	53,384
	CAR GROUP LIMITED NPV		21,145	16,943
	CARDINAL HLTH INC		29,765	99,257
	CARGURUS INC CL A CL A		81,105	88,589
	CARLISLE COMPANIES INC COM		35,009	27,188
	CARLO GAVAZZI HLDG CHF15 (REG) 'B'		25,216	23,106

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	CARLSBERG SER'B'DKK20		21,579	24,690
	CARLYLE GROUP INC COM		19,757	28,787
	CARNARVON ENERGY LTD NPV		18,579	17,231
	CARNIVAL CORP COM PAIRED		31,955	61,233
	CARREFOUR SA EUR2.50		19,238	19,788
	CARRIER GLOBAL CORPORATION COM USD0.01 WI		51,372	81,585
	CARVANA CO CL A CL A		64,420	104,239
	CATERPILLAR INC COM		172,634	534,488
	CAVCO INDS INC DEL COM STK		23,513	37,217
	CBO TERRITORIA EUR1.32		2,657	2,898
	CBOE GLOBAL MARKETS INC		30,696	55,220
	CBRE GROUP INC CL A CL A		37,968	97,600
	CCL INDUSTRIES INC CLASS'B'NON VTG COM NPV		20,345	22,391
	CDN NATL RAILWAYS COM NPV		122,839	105,372
	CDN NATURAL RESOURCES COMMON STOCK		148,829	140,649
	CDN PAC KANS CY COM NPV		144,666	131,293
	CDN UTILITIES CLASS'A'COM NON-VTG NPV		6,388	7,949
	CDW CORP COM		42,386	38,136
	CEGEDIM EUR0.9528		19,388	25,176
	CELANESE CORP DEL COM STK		109,195	90,268
	CELESTICA INC NPV		26,134	71,087
	CELLNEX TELECOM SA EUR0.25		38,793	32,666
	CENCORA INC		52,172	123,617
	CENOVUS ENERGY INC COM NPV		49,883	46,465
	CENT GARDEN & PET CO CL A		10,224	8,699
	CENTENE CORP DEL COM		58,004	41,603
	CENTERPOINT ENERGY INC COM		32,181	47,235
	CENTERRA GOLD INC COM NPV		8,929	21,623
	CENTRAL JAPAN RLWY NPV		33,503	41,172
	CENTRICA ORD GBP0.061728395		15,388	21,480
	CENTURION CORP LTD NPV		9,681	40,117
	CF INDS HLDGS INC COM		14,975	24,826
	CFE NPV		666	704
	CGI INC		47,634	39,401
	CHARTER COMMUNICATIONS INC NEW CL A CL A		53,891	36,531
	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01		34,638	34,329
	CHEN HSONG HOLDING HKD0.10		4,244	2,703
	CHENIERE ENERGY INC COM NEW		83,066	88,059
	CHEVRON CORP COM		451,982	582,054
	CHIBA BANK NPV		9,507	12,925
	CHINA BOQI ENVIR USD0.00001		57,951	40,375
	CHINA LEON INSPECT USD0.00005		25,571	36,577
	CHINA TING GROUP H HKD0.1		4,268	425
	CHINA XINHUA EDUCATION GP LTD HKD0.01		22,597	18,994
	CHIPOTLE MEXICAN GRILL INC COM STK		55,195	98,790
	CHIYODA CORP NPV		80,944	172,561
	CHUBB LTD ORD CHF24.15		127,506	235,651
	CHUBU ELECTRIC POWER CO INC NPV		16,952	21,405
	CHUBU NIPPON BRDCG NPV		40,023	48,862
	CHUGAI PHARMACY CO. LTD NPV		249,208	423,654
	CHURCH & DWIGHT INC COM		35,417	42,764
	CIE DE ST-GOBAIN EUR4		80,112	93,143
	CIE FINANCIER TRAD CHF2.50 (BR)		57,815	56,150
	CIENA CORP COM NEW		53,651	65,717
	CIN FNCL CORP COM		30,014	53,406
	CINTAS CORP COM		66,922	138,420
	CIR SPA- COMPAGNIE INDUSTRIALI RIUNITE		8,121	10,657
	CISCO SYSTEMS INC		273,731	606,303
	CITI TRENDS INC COM ORD USD1		4,097	5,486
	CITIGROUP INC COM NEW COM NEW		211,604	426,969
	CITIZEN WATCH CO NPV		50,121	58,612
	CITIZENS FINL GROUP INC COM		27,490	50,116
	CK ASSET HOLDINGS LTD		17,538	21,712
	CK HUTCHISON HLDGS HKD1		28,800	35,905
	CK INFRASTRUCTURE HKD1		10,034	10,138
	CLAS OHLSON AB SER'B'NPV		45,643	143,689
	CLEAR SECURE INC CL A CL A		87,419	84,894
	CLOROX CO COMMON STOCK USD 1 PAR		35,256	26,115
	CLOUDFLARE INC COM		51,944	125,782
	CLP HOLDINGS LTD NPV		32,621	32,808
	CMC CORPORATION NPV		5,220	7,299
	CME GROUP INC COM STK		134,667	198,529
	CMS ENERGY CORP COM		30,926	43,496
	CNH INDUSTRIAL NV COM STK		20,151	18,025
	COCA COLA CO COM		414,754	568,928
	COCA-COLA EUROPACIFIC PARTNERS		32,825	37,641
	COCA-COLA HBC AG ORD (CDI)		15,368	22,479
	COCHLEAR LTD NPV		25,712	22,597
	CODEXIS INC COM		4,285	3,615
	COGNIZANT TECH SOLUTIONS CORP CL A		59,810	81,672
	COGNYTE SOFTWARE LTD COM NPV WI		3,150	5,950
	COGSTATE ORD NPV		10,212	20,376
	COINBASE GLOBAL INC COM CL A		75,697	92,944
	COLES GROUP LTD		33,532	38,574
	COLGATE-PALMOLIVE CO COM		111,466	120,506
	COLOPL INC NPV		13,384	11,769
	COLOPLAST SER'B'DKK1		167,988	110,662
	COLTENE HOLDING AG CHF5(REGD)		304	474
	COMCAST CORP NEW-CL A		245,819	219,841

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
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As of December 31, 2025

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	COMFORT SYS USA INC COM		66,277	66,264
	COMMERCIAL METALS CO COM		7,966	11,352
	COMMERZBANK AG NPV		21,592	62,028
	COMMONWEALTH BANK OF AUSTRALIA NPV		314,963	356,885
	COMP.FIN.RICHEMONT CHF1 (REGD)		168,999	233,237
	COMPASS GROUP ORD GBP0.1105		299,249	281,054
	COMPUTER DIRECT ILS1		20,106	25,640
	COMPUTERSHARE LTD NPV		21,277	25,862
	COMPUTIME GP LTD HKD0.1		7,568	3,470
	CONDUENT INC COM		7,763	6,211
	CONOCOPHILLIPS COM		197,014	237,395
	CONS EDISON INC COM		62,031	73,298
	CONSTELLATION BRANDS INC CL A CL A		63,207	40,836
	CONSTELLATION ENERGY CORPORATION COM NPV WI		44,596	220,087
	CONSTELLATION SOFT COM STK NPV		126,066	96,339
	CONSTI OYJ		4,739	3,802
	CONTACT ENERGY NPV		9,488	9,660
	CONTINENTAL AG ORD NPV		12,908	20,433
	COPART INC COM		50,505	70,353
	COREBRIDGE FINL INC COM		18,420	19,309
	COREWEAVE INC COM CL A COM CL A		23,620	23,918
	CORNING INC COM		51,564	140,972
	CORPAY INC COM		32,423	41,829
	CORTEVA INC COM USD0.01 WI		52,884	90,356
	COSTAR GROUP INC COM		62,658	58,432
	COSTCO WHOLESALE CORP NEW COM		333,191	763,171
	COTERRA ENERGY INC COM		33,074	38,111
	COUNT LTD NPV		2,298	2,390
	COVEO SOLUTIONS IN SUB VTG SHS		2,191	1,714
	CPI CARD GROUP INC FORMERLY CPI HLDGS I INC TO 08/07/2015 COM NEW COM NEW		3,146	3,127
	CRAWFORD & CO CL A COM STK CL A		3,881	4,005
	CRCAM ILLE-VILAINE EUR15.25 (INVEST CERT)		3,980	5,457
	CRCAM LANGUEDOC EUR10 (INVEST CERT)		9,168	16,734
	CRCAM NORD DE FRAN EUR3.05 (INVEST CERT)		9,643	18,283
	CRCAM NORMANDIE-SE EUR15.25 (INVEST CERT)		4,797	8,014
	CREDIT AGRICOLE SA EUR3		32,535	43,470
	CREDIT BUREAU ASIA NPV		3,934	4,347
	CREDO TECHNOLOGY GROUP HOLDING LTD		43,953	43,599
	CRH ORD EUR 0.32		118,998	166,358
	CRICUT INC CL A COM CL A COM		9,483	9,301
	CROWDSTRIKE HLDGS INC CL A CL A		177,374	235,318
	CSL LTD NPV		198,123	112,829
	CSX CORP COM STK		84,293	133,110
	CTS EVENTIM AG & C NPV		14,452	13,645
	CTT CORREIOS DE PORTUGAL SA EUR 0.17		90,227	121,119
	CUMMINS INC		43,930	138,332
	CVC CAP PARTNERS ORD NPV		11,827	8,515
	CVR ENERGY INC COM STK		43,300	34,853
	CVS HEALTH CORP COM		154,344	199,590
	CYBER-ARK SOFTWARE LTD COM ILS0.01		29,774	44,606
	CYBOZU INC NPV		10,099	8,980
	D R HORTON INC COM		35,683	76,480
	D&G TECHNOLOGY HOL HKD0.01		2,766	680
	DAI NIPPON PRINTNG NPV		15,767	15,279
	DAIFUKU CO LTD NPV		125,855	199,138
	DAI-ICHI CUTTER KO NPV		22,251	22,361
	DAI-ICHI LIFE HOLD NPV		49,384	58,745
	DAIICHI SANKYO COM NPV		138,852	76,980
	DAIKIN INDUSTRIES NPV		69,770	70,971
	DAIMLER TRUCK HOLD NPV		39,362	44,400
	DAITO TRUST CONST NPV		16,541	12,954
	DAIWA HOUSE INDS NPV		34,671	36,943
	DAIWA SECS GROUP INC		21,122	25,855
	DANA INC COM		41,087	60,374
	DANAHER CORP COM		173,963	292,331
	DANONE EUR0.25		92,456	116,595
	DANSKE BANK A/S DKK10		42,590	68,934
	DARDEN RESTAURANTS INC COM		28,282	45,821
	DASSAULT AVIATION EUR0.80		9,776	14,792
	DASSAULT SYSTEMES EUR0.10		219,986	167,853
	DATADOG INC COM USD0.00001 CL A		67,675	80,234
	DAVIDE CAMPARI MIL EUR0.01		11,508	8,709
	DBS GROUP HLDGS NPV		310,857	665,758
	DCC ORD EUR0.25 (CDI)		16,268	14,573
	DE LONGHI EUR3		35,650	66,059
	DECKERS OUTDOOR CORP COM		48,244	32,967
	DEERE & CO COM		113,099	237,441
	DELFI LTD		27,718	27,605
	DELIVERY HERO SE NPV		14,676	11,767
	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK		40,203	80,941
	DELTA AIR LINES INC DEL COM NEW COM NEW		14,706	26,164
	DEMANT A/S DKK0.20		9,929	8,121
	DENSO CORP NPV		52,836	48,434
	DESCARTES SYSTEMS COM NPV		20,622	17,920
	DEUTSCHE BANK AG NPV(REGD)		58,892	139,640
	DEUTSCHE BOERSE AG NPV(REGD)		86,300	99,835
	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)		8,256	12,370
	DEUTSCHE POST AG NPV(REGD)		82,396	106,691
	DEUTSCHE ROHSTOFF AG COM		37,609	35,565

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	DEUTSCHE TELEKOM NPV(REGD)		206,225	238,637
	DEUTZ AG NPV		11,085	12,169
	DEVON ENERGY CORP NEW COM		34,449	44,212
	DEXCOM INC COM		78,090	55,021
	DGL GROUP LTD NPV		6,129	4,502
	DIAGEO PLC ORD GBP0.28 101/108		141,505	94,920
	DIAMONDBACK ENERGY INC COM		50,603	59,531
	DICKS SPORTING GOODS INC OC-COM OC-COM		9,958	26,726
	DIETEREN GROUP		12,014	9,218
	DIGITALOCEAN HLDGS INC COM		62,836	98,646
	DISCO CORPORATION NPV		210,414	251,998
	DNB ASA NOK		38,183	50,038
	DNOW INC COM USD0.01		24,908	22,565
	DOCUSIGN INC COM		25,533	29,207
	DOLLAR GEN CORP NEW COM		43,803	60,941
	DOLLAR TREE INC COM STK		32,604	46,744
	DOLLARAMA INC COM STK NPV		56,251	84,705
	DOMINION ENERGY INC COM STK NPV		90,007	96,381
	DOMINOS PIZZA INC COM		27,944	30,011
	DONEGAL GROUP INC CL A NEW CLA		5,688	7,273
	DOORDASH INC CL A COM USD0.00001 CLASS A		97,865	166,689
	DOREL INDUSTRIES CLASS'B'SUB VTG NPV		10,879	2,391
	DOVER CORP COM USD1.00		30,882	56,034
	DOW INC COM USD0.01 WI		73,077	31,937
	DRAFTKINGS INC NEW CL A		31,091	31,324
	DROPBOX INC CL A CL A		37,218	45,008
	DSM FIRMENICH AG EUR0.01		50,046	31,091
	DSV A S DKK1		80,035	104,372
	DTE ENERGY CO COM		41,780	55,719
	DUKE ENERGY CORP NEW COM NEW COM NEW		133,768	181,676
	DUPONT DE NEMOURS INC COMMON STOCK		28,118	34,974
	DXC TECHNOLOGY CO COM		62,368	45,386
	DYCOM INDS INC COM		26,014	25,343
	DYNACOR GROUP INC COM		10,314	15,322
	DYNATRACE INC COM		33,703	28,648
	E.ON SE NPV		63,233	84,899
	EAST JAPAN RAILWAY CO NPV		34,884	47,266
	EATON CORP PLC COM USD0.50		103,490	245,890
	EBARA CORP NPV		21,712	21,153
	EBARA FOODS INDUST NPV		24,581	24,029
	EBASE CO LTD NPV		36,000	27,917
	EBAY INC COM USD0.001		32,619	79,174
	ECHOSTAR CORPORATION		19,704	30,219
	ECO ANIMAL HEALTH ORD GBP0.05		19,820	6,911
	ECOLAB INC COM STK USD1		85,610	133,623
	E-COMMODITIES HLDG NPV		12,154	6,044
	ECONOCOM GROUP NPV		17,553	15,252
	EDENRED EUR2		23,303	13,014
	EDISON INTL COM		52,620	48,136
	EDP RENOVAVEIS SA EUR5		11,252	10,436
	EDP S.A EUR1(REGD)		25,880	28,953
	EDWARDS LIFESCIENCES CORP COM		63,818	99,572
	EIFFAGE EUR4		13,780	19,694
	EISAI CO LTD NPV		23,049	17,065
	EIZO CORPORATION NPV		52,664	51,435
	EKINOPS EUR0.5		3,035	1,854
	EL AL ISRAEL AIRLI ILS1		12,305	18,726
	ELBIT SYSTEMS LTD ILS1		13,083	35,716
	ELECTR ARTS COM		57,358	97,057
	ELEMENT FLEET MGMT COM NPV		19,354	24,800
	ELEVANCE HEALTH INC		130,598	156,696
	ELI LILLY & CO COM NPV		505,114	1,731,309
	ELIA GROUP NPV		12,501	15,203
	ELISA OYJ NPV		16,364	14,760
	EMAK EUR0.26		58,954	54,643
	EMCOR GROUP INC COM		34,051	54,449
	EMERA INC COM NPV		24,319	32,074
	EMERSON ELECTRIC CO COM		85,983	147,983
	EMPIRE CO CLASS'A'N/VTG COM NPV		7,391	9,121
	EMPLOYERS HLDGS INC COM		49,821	49,732
	EMS-CHEMIE HLDG AG CHF0.01 (REGD)		10,208	8,323
	ENBRIDGE INC COM NPV		173,279	207,617
	ENDEAVOUR MINING P COM USD0.01		16,601	19,903
	ENDESA SA EUR1.2		15,867	26,800
	ENEL SPA EUR1		121,795	166,392
	ENEOS HOLDINGS INC		29,889	39,924
	ENERGY RECOVERY INC COM		7,098	6,313
	ENGIE COMSTK		64,972	95,987
	ENI SPA EUR1		65,624	77,415
	ENTAIN PLC EUR0.01		11,838	14,209
	ENTEGRIS INC COM		32,852	25,022
	ENTERGY CORP NEW COM		35,226	78,196
	ENTRADA THERAPEUTICS INC COM		4,207	8,090
	EOG RESOURCES INC COM		116,957	114,041
	EPIROC AB SER'A'NPV		173,040	232,127
	EPIROC AB SER'B'NPV		16,219	18,429
	EQT AB NPV		27,985	34,175
	EQT CORP COM		49,605	66,786
	EQUIFAX INC COM		41,648	55,764

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	EQUINOR ASA NOK2.50		42,038	37,781
	EQUITABLE HLDGS INC COM		23,384	32,307
	ERICSSON(LM)TEL SER'B'NPV		41,632	53,915
	ERIE INDTY CO CL A		28,619	16,912
	ERSTE GROUP BANK AG NPV		33,573	74,323
	ESSENTIAL UTILS INC COM		23,359	23,246
	ESSILORLUXOTTICA EUR 0.18		144,825	190,507
	ESSITY AB SER'B'NPV		34,762	33,773
	E-STAR COMMERCIAL HKD0.01		40,292	41,011
	ESTEE LAUDER COMPANIES INC CL A USD0.01		58,049	50,894
	ETHAN ALLEN INTERIORS INC COM		29,343	25,421
	ETSY INC COM		7,603	7,595
	EUROAPI SA EUR1		65,369	50,497
	EUROFINS SCIENTIFI EUR0.01		12,911	17,295
	EURONEXT EUR1.60		16,400	22,850
	EUROZ HARTLEYS GROUP LTD NPV		5,595	7,623
	EVER REACH GROUP (HKD0.01		3,685	927
	EVEREST GROUP LTD		24,148	30,881
	EVERGY INC COM NPV		25,873	34,723
	EVERSOURCE ENERGY COM		44,181	49,488
	EVERTZ TECHNOLOGIE COM NPV		33,293	38,367
	EVOLUTION AB NPV		26,588	18,104
	EVOLUTION MINING NPV		23,070	34,195
	EVONIK INDUSTRIES NPV		13,194	9,399
	EXEL INDUSTRIES EUR2.50		2,982	1,395
	EXOR NV EUR0.01		25,703	19,826
	EXP WORLD HOLDINGS INC		23,499	22,109
	EXPAND ENERGY CORP		38,956	52,200
	EXPEDIA GROUP INC COM USD0.001		26,439	66,295
	EXPEDITORS INTL WASH INC COM		24,810	43,958
	EXPERIAN ORD USD0.10		86,330	79,657
	EXXON MOBIL CORP COM		666,646	1,020,724
	F&G ANNUITIES & LIFE INC COM		1,084	1,001
	F5 INC COM STK NPV		20,390	31,142
	FAIR ISAAC CORPORATION COM		40,420	79,459
	FAIRFAX FINL HLDGS SUB-VTG COM NPV		49,440	78,243
	FALCO HOLDINGS CO LTD		8,617	11,511
	FANUC CORP NPV		56,108	76,077
	FAST RETAILING CO LTD NPV		121,694	136,951
	FASTENAL CO COM		45,033	91,456
	FASTIGHETS AB BALD SER'B'NPV		11,768	11,082
	FB FINL CORP COM		25,750	39,506
	FDJ UNITED EUR0.40 144A		9,797	6,575
	FDM GROUP (HLDGS) ORD GBP0.01		20,379	12,025
	FEDEX CORP COM		90,762	128,832
	FERGUSON ENTERPRISES INC USD0.0001		81,342	89,720
	FERRARI NV COM EUR0.01		122,371	93,574
	FERROVIAL SE EUR0.01		41,024	65,254
	FIBERGATE INC NPV		9,619	6,065
	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK		30,774	29,533
	FIDELITY NATL INFORMATION SVCS INC COM STK		80,547	66,526
	FIDUCIAN GROUP LTD NPV		1,276	2,509
	FIERA MILANO NPV		106,601	122,481
	FIN DE TUBIZE NPV		9,412	9,818
	FINE FOODS & PHARM NPV		21,531	23,886
	FINECOBANK SPA EUR0.33		21,948	34,338
	FIRAN TECHNOLOGY G COM NPV		3,213	4,213
	FIRST BANCORP P R COM NEW COM NEW		47,463	58,624
	FIRST CTZNS BANCSHARES INC CL A CL A		35,452	38,631
	FIRST INTERNET BANCORP COM STK		4,703	3,569
	FIRST QUANTUM MINERALS LTD COM NPV		16,881	37,370
	FIRST SOLAR INC COM		34,765	55,381
	FIRSTENERGY CORP COM		33,143	46,516
	FIRSTSERVICE CORP COM NPV		17,232	14,949
	FISERV INC COM		87,084	70,999
	FISHER & PAYKEL ORD DEFD DELIVERY		27,924	27,634
	FIVERR INTERNATIONAL LTD COM		40,727	28,810
	FLATEXDEGIRO SE NPV (REG)		9,739	15,145
	FLEETWOOD LTD		23,350	30,873
	FLEX LTD COM USD0.01		42,491	45,073
	FLUTTER ENTERTAINMENT PLC ORD EUR0.09		74,504	75,694
	FM MATTSSON SER'B'NPV		11,280	12,128
	FMC CORP COM (NEW)		89,907	45,868
	FOGHORN THERAPEUTICS INC COM		2,883	3,888
	FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01		77,979	101,746
	FORESTAR GROUP INC COM		13,579	10,739
	FORTESCUE LTD NPV		42,806	49,800
	FORTINET INC COM USD0.001		41,086	102,359
	FORTIS INC COM NPV		44,403	52,892
	FORTIVE CORP COM MON STOCK		36,873	40,469
	FORTUM OYJ EUR3.40		16,492	22,504
	FORTUNA MNG CORP COM		24,014	34,343
	FORVIA EUR7		16,830	24,986
	FOSTER ELECTRIC CO NPV		31,331	55,346
	FOUNDER HLDGS LTD HKD0.10		10,106	11,493
	FOX CORP CL A CL A		13,757	30,397
	FOX CORP CL B CL B		11,271	21,427
	FRANCO NEVADA CORP COM NPV		46,703	79,080
	FRANKLIN COVEY CO COM		12,171	10,404

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	FREEPORT-MCMORAN INC		65,834	142,821
	FRESENIUS MEDICAL CARE AG		18,854	23,169
	FRESENIUS SE&KGAA NPV		32,650	51,139
	FRESNILLO PLC ORD USD0.50		14,496	19,776
	FTI CONSULTING INC COM		7,099	7,517
	FUJI ELECTRIC HOLINDGS CO Y50		18,737	24,721
	FUJIFILM HOLDINGS CORP NPV		60,392	50,412
	FUJII SANGYO CORP NPV		22,563	37,967
	FUJIKURA KASEI CO NPV		41,637	36,469
	FUJIKURA NPV		18,176	55,521
	FUJIMAK CORP NPV		8,153	7,488
	FUJITSU NPV		61,879	94,647
	FUKUVI CHEM IND NPV		22,584	23,610
	FUNKO INC CL A CL A		3,964	4,325
	FUTABA INDUSTRIAL NPV		39,276	46,757
	GALA TECHNOLOGY HO HKD0.01		2,826	2,623
	GALAXY ENTERTAINME NPV		15,257	19,427
	GALDERMA GROUP AG CHF0.01		37,876	63,224
	GALLAGHER ARTHUR J & CO COM		87,318	135,865
	GALP ENERGIA SGPS EUR1		20,066	17,199
	GAMECARD HOLDINGS INC NPV		11,215	13,018
	GARMIN LTD COMMON STOCK		31,512	65,926
	GARTNER INC COM		39,564	40,869
	GE AEROSPACE		166,118	651,175
	GE HEALTHCARE TECHNOLOGIES INC COM		64,899	75,951
	GE VERNOVA LLC COM		47,393	353,581
	GEA GROUP AG NPV		13,714	19,890
	GEBERIT AG CHF0.10 (REGD)		43,504	53,963
	GEM DIAMONDS LTD ORD USD0.01 (DI)		4,236	194
	GEN DIGITAL INC COM USD0.01		19,927	29,202
	GEN MTRS CO COM		63,196	152,963
	GENERAL DYNAMICS CORP COM		100,173	152,507
	GENERAL MILLS INC COM		53,738	49,430
	GENERALFINANCE SPA		17,654	18,574
	GENERALI NPV		45,847	69,530
	GENMAB AS DKK1		274,130	255,941
	GENUINE PARTS CO COM		29,655	35,658
	GENUSPLUS GROUP LT NPV		50,891	154,609
	GEOLIVE GROUP CORP NPV		25,094	27,905
	GEORGE WESTON COM NPV		18,721	23,763
	GETLINK SE		12,425	12,895
	GFL ENVIRON INC COM NPV SUB VTG SHS		21,526	21,894
	G-III APPAREL GROUP LTD COM		31,208	38,893
	GILDAN ACTIVEWEAR COM NPV		12,624	17,524
	GILEAD SCIENCES INC		121,131	302,800
	GIVAUDAN SA CHF10		90,614	71,477
	GJENSIDIGE FORSIKR NOK2		8,301	14,012
	GLENCORE PLC ORD USD0.01		104,233	107,786
	GLOBAL INDL CO COM USD0.01		11,844	15,194
	GLOBAL PMTS INC COM		50,578	36,997
	GLORIOUS SUN ENTER HKD0.10		5,655	7,971
	GMO GLOBALSIGN HOLDINGS KK		21,466	22,537
	GODADDY INC CL A CL A		41,486	36,480
	GOLDMAN SACHS GROUP INC COM		139,056	526,521
	GOOSEHEAD INS INC COM CL A COM CL A		3,771	4,051
	GPE BRUXELLES LAM NPV		14,771	17,394
	GPE PIZZORNO EUR5.354		6,382	9,128
	GPO EMP SAN JOSE EUR0.03		15,832	29,136
	GRAB HLDGS LTD		15,816	23,598
	GRACO INC COM		27,061	26,968
	GRAINGER W W INC COM		45,486	90,815
	GREAT WEST LIFECO COM NPV		18,113	27,111
	GREE HOLDINGS INC		48,327	37,003
	GREEN PLAINS INC COM STK		6,211	5,860
	G-RESOURCES GP LTD HKD0.01 (POST CONS)		10,256	41,794
	GRIFOLS SA		7,858	8,897
	GRK INFRA OYJ NPV		24,876	28,024
	GROUPE CRIT EUR0.36		2,733	2,871
	GROUPE SFPI EUR0.90		3,636	2,653
	GSK PLC ORD GBP0.3125		166,122	196,569
	GUNGHO ONLINE ENTE NPV		102,181	91,450
	H LUNDBECK A/S SER A DKK1		25,477	30,203
	HAIVISION SYSTEMS COM NPV		8,125	8,410
	HALEON PLC ORD GBP0.01		341,270	411,411
	HALFORDS GROUP ORD GBP0.01		20,148	24,641
	HALLENSTEIN GLASSN NPV		7,070	10,287
	HALLIBURTON CO COM		56,100	49,314
	HALMA ORD GBP0.10		27,108	37,975
	HANG SENG BANK NPV		20,421	32,974
	HANKYU HANSHIN HOLDINGS INC NPV		15,062	12,628
	HANMI FINL CORP COM NEW COM NEW		8,941	16,056
	HANNOVER RUECK SE ORD NPV(REGD)		34,340	38,767
	HARGREAVES SERVICE ORD GBP0.10		6,219	9,887
	HARMONIC INC COM		25,237	24,725
	HAVAS N V EUR2 (POST CONS)		127,661	136,668
	HAYWARD HLDGS INC COM		36,608	38,687
	HCA HEALTHCARE INC COM		25,446	151,730
	HCI GROUP INC COM NPV		61,456	65,558
	HEALTHCARE SVCS GROUP INC COM		18,990	36,653

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	HEALTHSTREAM INC COM STK ISIN# US42222N1037		29,905	27,569
	HEICO CORP NEW CL A CL A		30,907	39,632
	HEICO CORP NEW COM		22,276	28,476
	HEIDELBERG MATERIALS AG		28,528	69,928
	HEINEKEN HOLDING EUR1.6 A		22,441	22,206
	HEINEKEN NV EUR1.60		52,713	48,898
	HELLOWORLD TRAVEL NPV		37,160	49,521
	HELVETIA BALOISE HOLDING AG		29,758	44,626
	HEMISPHERE ENERGY COM NPV		3,126	3,484
	HENDERSON LAND DEVELOPMENT HKD2		10,212	11,627
	HENKEL AG & CO KGAA NPV(BR)		19,771	18,474
	HENNES & MAURITZ SER'B'NPV		15,612	19,843
	HENSOLDT AG COM		10,112	10,948
	HERMES INTL NPV		148,974	157,008
	HERSHEY COMPANY COM STK USD1		40,141	56,050
	HEWLETT PACKARD ENTERPRISE CO COM		36,038	62,644
	HEXAGON AB SER'B'NPV		42,156	49,828
	HIAB OYJ		24,034	56,879
	HIGH CO EUR0.50		58,965	52,076
	HIKARI TSUSHIN INC NPV		8,587	11,444
	HIKMA PHARMACEUTIC ORD GBP0.10		10,189	8,214
	HILLTOP HLDGS INC COM STK		57,334	64,859
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW		50,189	134,720
	HIMACS LTD NPV		47,328	48,526
	HIOKI E.E. CORP NPV		23,881	23,350
	HIPAGES GROUP HOLD NPV		48,537	46,084
	HISAMITSU PHARM CO NPV		34,573	33,624
	HITACHI NPV		220,263	286,405
	HKFOODS OYJ		12,433	12,068
	HLS THERAPEUTICS I COM NPV		32,802	30,592
	HOCHIKI CORP NPV		3,978	7,110
	HOCHTIEF AG NPV		10,244	12,269
	HOD-ASSAF INDS ILS1		4,200	4,997
	HOKKAIDENKO CORP NPV		14,998	15,671
	HOKURIKU GAS CO NPV		4,691	4,753
	HOLCIM LTD CHF2 (REGD)		51,939	102,273
	HOLMEN AB SER'B'NPV		7,179	6,804
	HOLOGIC INC COM		25,124	36,202
	HOME DEPOT INC COM		452,042	678,221
	HONDA MOTOR CO NPV		77,590	72,456
	HONEYWELL INTL INC COM STK		189,240	246,399
	HONG KONG & CHINA GAS HKD0.25		20,085	22,600
	HONG KONG EXCHANGES & CLEAR		76,778	126,571
	HONG KONG FERRY HD NPV		11,598	10,484
	HONG LEONG FINANCE NPV		29,295	29,745
	HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)		6,808	12,573
	HORIZON OIL LTD NPV		43,899	62,929
	HORMEL FOODS CORP COM		23,526	16,685
	HOWMET AEROSPACE INC COM USD1.00 WI		28,302	157,455
	HOYA CORP NPV		100,698	106,831
	HP INC COM		39,930	43,156
	HRNETGROUP LTD NPV		73,375	80,196
	HSBC HLDGS ORD USD0.50(UK REG)		302,889	542,356
	HUB GROUP INC CL A CL A		8,674	9,289
	HUBBELL INC COM		35,505	49,740
	HUBSPOT INC COM		50,992	40,531
	HULIC COMPANY LTD		9,158	9,833
	HUMAN HEALTH HOLD HKD0.01		16,601	6,090
	HUMAN HLDGS CO.LTD NPV		10,424	12,562
	HUMANA INC COM		68,622	60,959
	HUNT J B TRANS SVCS INC COM		20,424	29,928
	HUNTINGTON BANCSHARES INC COM		39,389	50,679
	HYATT HOTELS CORP COM CL A COM CL A		15,695	16,994
	HYDRO ONE LTD COM NPV		21,779	26,029
	HYSTER-YALE INC COM USD0.01 CL A		5,811	4,249
	I MOBILE CO LTD NPV		29,006	28,881
	IA FINANCIAL CORP COM NPV		13,936	23,611
	IBERDROLA SA EUR0.75		183,502	274,851
	ICHIKOH INDUSTRIES NPV		9,630	11,477
	ICL GROUP LTD		7,684	9,784
	ICOM INCORPORATED NPV		22,216	22,294
	ID HOLDINGS CORPOR NPV		14,039	32,032
	IDEMITSU KOSAN CO NPV		11,133	11,751
	IDEX CORP COM		26,512	26,691
	IDEXX LABS INC COM		45,434	110,274
	IGM FINANCIAL INC COM NPV		4,594	7,170
	IHI CORPORATION NPV		27,763	35,252
	I'LL INC NPV		14,849	12,989
	ILL TOOL WKS INC COM		100,847	135,219
	ILLUMINA INC COM		44,611	43,545
	IMCD NV EUR0.16		21,547	12,081
	IMPERIAL BRANDS PLC GBP0.10		44,314	64,271
	IMPERIAL OIL COM NPV		28,135	32,527
	INCYTE CORP COM		21,158	32,693
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)		120,514	144,644
	INDIVIOR PLC ORD USD0.5		20,290	52,241
	INDUSTRIVARDEN AB SER'A'NPV		10,059	12,707
	INDUSTRIVARDEN AB SER'C'NPV		13,274	16,791
	INDUTRADE AB NPV		19,067	16,403

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	INFINEON TECHNOLOG ORD NPV (REGD)		87,815	111,267
	INFORMA PLC (GB) ORD GBP0.001		29,609	32,258
	INFOTEL EUR0.40		16,721	19,574
	INFRASTRUTTURE WIRELESS ITALIA SPA NPV 144A		9,013	7,270
	INFRATIL LTD NPV		15,697	13,304
	ING GROEP N.V. EUR0.01		107,649	170,122
	INGERSOLL RAND INC COM		31,676	61,792
	INHABER-AKT MECANO AG		4,476	6,192
	INIT INNOVATION IN NPV		57,187	61,812
	INMODE LTD COM ILS0.01		110,066	110,777
	INNOSPEC INC COM STK		26,785	15,767
	INPEX CORPORATION NPV		25,882	35,710
	INPOST S.A. EUR0.01		8,713	5,718
	INSIGHT ENTERPRISES INC COM		57,076	58,088
	INSMED INC COM PAR $.01		87,949	73,967
	INSPERITY INC COM		57,062	56,918
	INSTEEL INDS INC COM		21,551	20,776
	INSTONE REAL ESTATE GROUP SE		2,710	2,466
	INSULET CORP COM STK		35,914	41,499
	INSURANCE AUSTRALIA GROUP LTD		25,864	27,464
	INTACT FINL CORP COM NPV		66,853	74,416
	INTEL CORP COM		268,774	329,000
	INTERACTIVE BROKERS GROUP INC CL COM		48,734	59,937
	INTERCONTINENTAL EXCHANGE INC COM		106,948	184,634
	INTERCONTL HOTELS ORD GBP0.208521303		29,403	40,660
	INTERDIGITAL INC COM		74,477	111,433
	INTERNATIONAL BUSINESS MACHS CORP COM		212,682	547,100
	INTERNATIONAL CONSOLIDATED AIRLINE ORD EUR0.10		13,284	16,796
	INTERTEK GROUP ORD GBP0.01		19,672	19,164
	INTESA SANPAOLO NPV		119,033	197,769
	INTL FLAVORS & FRAGRANCES INC COM		54,267	35,851
	INTL PAPER CO COM		51,727	42,029
	INTRON TECHNOLOGY HKD0.01		17,102	27,219
	INTUIT COM		178,116	366,981
	INTUITIVE SURGICAL INC COM NEW STK		161,649	402,682
	INVESTEC ORD GBP0.0002		67,780	120,401
	INVESTMENT AB SER'B'NPV		10,176	8,435
	INVESTOR AB SER'B'NPV		108,824	130,242
	IONQ INC COM		26,593	25,935
	IPSEN SA EUR1		10,830	12,439
	IQVIA HLDGS INC COM USD0.01		44,576	75,738
	IREN SPA EUR1		2,751	3,999
	IRISO ELECTRONICS NPV		81,322	88,197
	IRONWOOD PHARMACEUTICALS INC COM CL A		1,696	4,044
	ISEWAN TERMINAL NPV		29,452	33,762
	ISRAEL DISCOUNT BK ILS0.10		15,584	29,542
	ISUZU MOTORS NPV		18,070	19,392
	ITALIAN EXHIBITION NPV		33,794	66,995
	ITOCHU CORP NPV		120,885	147,169
	ITRON INC COM STK NPV		62,043	57,202
	IVANHOE MINES LTD COM STK		19,801	17,105
	IVECO GROUP NV EUR0.01		49,506	112,523
	J TRUST CO. LTD NPV		23,757	25,258
	JABIL INC COM USD0.001		7,561	48,568
	JAC RECRUITMENT CO NPV		70,613	122,735
	JACK HENRY & ASSOC INC COM		21,253	26,277
	JACKSON FINANCIAL INC CL A COM		80,738	110,169
	JACOBS SOLUTIONS INC COM		18,958	34,440
	JAPAN AIRLINES CO NPV		4,259	4,633
	JAPAN AVIATN ELECT NPV		10,377	9,631
	JAPAN EXCHANGE GROUP INC NPV		25,334	23,053
	JAPAN POST BANK CO NPV		35,287	52,172
	JAPAN POST HOLD CO NPV		36,099	39,392
	JAPAN POST INSURAN NPV		8,123	13,227
	JAPAN TOBACCO INC NPV		70,454	88,480
	JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG)		13,107	24,620
	JD SPORTS FASHION ORD GBP0.0005		10,240	6,547
	JDE PEETS N.V.		10,553	15,528
	JELD-WEN HLDG INC COM		7,920	4,150
	JENSEN GROUP NV NPV		66,566	68,712
	JEOL LTD NPV		34,357	32,097
	JERONIMO MARTINS EUR1		12,760	16,037
	JETBLUE AWYS CORP COM		43,321	43,712
	JFE HOLDINGS INC NPV		16,318	15,649
	JK HOLDINGS NPV		5,612	9,937
	JOHNSON & JOHNSON COM USD1		664,149	991,291
	JOHNSON CTLS INTL PLC COM USD0.01		57,554	156,154
	JOHNSON ELEC HLDGS HKD0.05		6,132	22,112
	JOHNSON OUTDOORS INC CL A CL A		6,859	8,108
	JOURNEY ENERGY INC COM NPV		31,918	31,551
	JPMORGAN CHASE & CO COM		710,557	1,768,021
	JULIUS BAER GRUPPE CHF0.02 (REGD)		24,434	32,372
	JUMBO GROUP LTD NPV		5,739	5,272
	JUPITER FUND MGT ORD GBP0.02		81,553	113,182
	JX ADVANCED METALS NPV		11,307	13,755
	K92 MNG INC COM NPV		30,851	34,761
	KAGA ELECTRONICS NPV		7,218	9,889
	KAJIMA CORP NPV		16,425	33,913
	KALMAR OYJ SER'B'NPV		8,807	25,568

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	KAMAKURA SHINSHO L NPV		2,849	3,210
	KANDA HOLDINGS NPV		3,413	3,476
	KANSAI ELECTRIC POWER CO NPV		28,214	29,383
	KAO CORP NPV		42,005	37,707
	KAPSCH TRAFFICCOM NPV		21,053	16,512
	KARAT PACKAGING INC COM		10,932	10,089
	KAWADA TECHNOLOGIE NPV		28,370	39,076
	KAWASAKI HEAVY IND NPV		19,056	19,867
	KAWASAKI KISEN KAISHA LTD NPV		13,082	12,676
	KBC GROEP NV NPV		37,912	64,022
	KDDI CORP NPV		99,951	103,056
	KECK SENG INVT NPV		3,160	2,724
	KEIHIN CO LTD NPV		6,913	7,133
	KENDRION EUR2		6,748	8,797
	KENVUE INC COM		79,386	61,928
	KEPPEL LTD NPV		14,965	25,690
	KERING		43,406	55,147
	KEROS THERAPEUTICS INC COM		7,589	9,081
	KERRY GROUP 'A'ORD EUR0.125		32,877	29,681
	KESKO OYJ SER'B'EUR2		13,302	14,492
	KEURIG DR PEPPER INC COM		83,740	71,397
	KEYCORP NEW COM		29,611	38,514
	KEYENCE CORP NPV		354,851	264,334
	KEYERA CORP COM		16,174	17,269
	KEYSIGHT TECHNOLOGIES INC COM		28,849	68,881
	KFORCE INC		24,546	24,087
	KIKKOMAN CORP NPV		16,524	13,073
	KIMBERLY-CLARK CORP COM		76,178	67,294
	KINDER MORGAN INC DEL COM		57,106	107,816
	KINGFISHER ORD GBP0.157142857		15,845	17,568
	KINGSMEN CREATIVE NPV		3,300	1,707
	KINGSPAN GROUP ORD EUR0.13		31,667	31,177
	KINROSS GOLD CORP COM NPV		22,138	69,324
	KIOXIA HOLDINGS CORPORATION NPV		18,860	19,972
	KIRIN HOLDINGS CO NPV		25,724	25,271
	KITA-NIPPON BANK NPV		8,859	14,418
	KKR & CO INC CL A CL A		134,632	156,036
	KLA CORPORATION COM USD0.001		71,384	320,781
	KLINGELNBERG AG CHF5		17,662	13,557
	KNORR BREMSE AG		13,536	18,550
	KNT-CT HLDGS LTD NPV		42,198	62,701
	KOBE BUSSAN CO LTD NPV		10,040	8,535
	KOH BROTHERS GROUP NPV		21,768	19,642
	KOMATSU NPV		50,826	58,790
	KON AHOLD DELHAIZE EUR0.01		60,369	72,569
	KONAMI GROUP CORP NPV		20,487	31,026
	KONE CORPORATION NPV ORD 'B'		38,289	50,427
	KONGSBERG AUTOMOT NOK1		51,858	53,882
	KONGSBERG GRUPPEN		21,581	26,406
	KONINKLIJKE KPN		31,997	36,829
	KONINKLIJKE PHILIP EUR0.20		46,821	43,398
	KOPPERS HLDGS INC COM		17,073	13,702
	KORVEST LTD NPV		32,818	34,376
	KRAFT HEINZ CO COM		58,265	43,602
	KREATE GROUP OYJ NPV		19,892	21,770
	KROGER CO COM		31,048	78,225
	KUBOTA CORP NPV		30,676	31,110
	KUDELSKI SA CHF8.00 (BR)		4,530	2,607
	KUEHNE&NAGEL INTL CHF1 (REGD)		33,470	24,426
	KULICKE & SOFFA INDS INC COM		79,882	93,854
	KVK CORPORATION NPV		27,397	30,623
	KYOCERA CORP NPV		28,982	34,430
	KYOWA ELECTRNC INS NPV		2,848	3,550
	KYOWA KIRIN CO LTD NPV		12,053	9,093
	L E LUNDBERGFORETA SER'B'NPV		9,576	9,876
	L3HARRIS TECHNOLOGIES INC COM		64,749	110,089
	LA Z BOY INC COM		38,062	36,748
	LABCORP HLDGS INC COM		29,040	43,904
	LAM RESH CORP COM NEW		89,756	428,121
	LAN OG SPAR BANK DKK100		8,026	17,278
	LAS VEGAS SANDS CORP COM STK		29,019	40,095
	LASERTEC CORP NPV		186,844	244,165
	LASTMINUTE.COM EUR0.01 (BR)		13,892	12,536
	LEES PHARMACEUTICAL HLDGS HKD0.05(POST B/L CHANGE)		3,767	1,806
	LEFT FIELD PRINTING GROUP LTD HKD		239	158
	LEG IMMOBILIEN SE		16,469	12,721
	LEGAL & GENERAL GP ORD GBP0.025		35,509	42,551
	LEGRAND SA EUR4		59,465	78,760
	LEIDOS HLDGS INC COM		22,848	43,657
	LENDINGTREE INC NEW COM USD0.01		19,644	30,367
	LENNAR CORP CL A CL A		11,304	43,176
	LENNOX INTL INC COM		38,503	32,534
	LEONARDO SPA NPV		21,369	49,307
	LEVER STYLE COM		37,879	40,701
	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C		33,684	42,655
	LIFCO AB SER'B'NPV		17,585	20,695
	LIFULL CO LTD NPV		39,130	45,878
	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK		49,939	87,728
	LINDE PLC		226,150	399,527

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	LINDT & SPRUENGLI CHF10 (PTG CERT)		39,244	43,888
	LIVE NATION ENTERTAINMENT INC		27,313	47,738
	LLOYDS BANKING GP ORD GBP0.1		90,981	159,333
	LOBLAWS COS LTD COM NPV		38,322	53,642
	LOCKHEED MARTIN CORP COM		143,559	201,207
	LOEWS CORP COM		20,011	36,964
	LOGINET JAPAN CO NPV		11,809	15,809
	LOGITECH INTL CHF0.25 (REGD)		29,456	33,964
	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604		127,186	112,221
	LONZA GROUP AG CHF1 (REGD)		90,268	95,036
	L'OREAL EUR0.20		440,729	490,400
	LOTTERY CORPORATIO NPV		16,811	17,256
	LOTUS BAKERIES NPV		12,471	9,219
	LOWES COS INC COM		141,432	268,170
	LPL FINL HLDGS INC COM		36,415	56,790
	LULULEMON ATHLETICA INC COM		79,966	44,056
	LUM CHANG HLDGS NPV		21,611	24,250
	LUNDIN GOLD INC COM		12,630	21,877
	LUNDIN MINING CORP COM NPV		14,594	31,292
	LUNG KEE GROUP HOL HKD0.10		2,975	2,042
	LVMH MOET HENNESSY EUR0.30		357,416	378,003
	LY CORP NPV		16,183	15,533
	LYNAS RARE EARTHS LTD		17,465	14,965
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'		44,062	21,910
	M & T BK CORP COM		39,906	62,862
	M / I HOMES INC		51,696	56,682
	M&G PLC ORD GBP0.05		13,891	19,438
	M3 INC NPV		152,749	140,317
	MACMAHON HLDGS NPV		50,458	137,522
	MACQUARIE GP LTD NPV		106,797	99,189
	MACROGENICS INC COM		2,984	3,444
	MAGNA INTL INC COM NPV		22,083	28,345
	MAGNUM ICE CREAM C ORD EUR3.50 (DI)		15,627	15,648
	MAKITA CORP NPV		17,765	16,198
	MAKIYA CO LTD NPV		7,212	5,345
	MANHATTAN ASSOCS INC COM		17,256	17,331
	MANPOWERGROUP GREA HKD0.01		8,282	9,193
	MANPOWERGROUP INC		26,717	27,798
	MANULIFE FINL CORP COM NPV		256,271	443,951
	MAPFRE EUR0.10		8,453	9,279
	MARATHON PETE CORP COM		31,139	98,391
	MARCUS & MILLICHAP INC COM		27,867	27,290
	MARKEL GROUP INC		39,414	53,741
	MARKLINES CO LTD NPV		11,453	8,653
	MARKS & SPENCER GROUP ORD GBP0.01		22,393	20,813
	MARQETA INC COM USD0.001 A		6,116	5,192
	MARRIOTT INTL INC NEW COM STK CL A		69,382	142,090
	MARSH & MCLENNAN CO'S INC COM		128,208	184,963
	MARTIN MARIETTA MATLS INC COM		35,369	74,719
	MARUBENI CORP NPV		48,734	79,537
	MARUFUJI SHEETPILE NPV		6,028	5,535
	MARVELL TECHNOLOGY INC COM		120,228	145,656
	MASCO CORP COM		22,650	29,128
	MASTERCARD INCORPORATED COM USD0.0001 CLASS A		469,471	966,500
	MATSUKIYOCOCOKARA & CO		12,385	13,720
	MATSUOKA CORPORATI NPV		1,310	1,605
	MAXCYTE INC COM		3,811	3,720
	MAXIM POWER CORP COM NPV		302	325
	MAZDA MOTOR CORP NPV		18,710	19,442
	MC CORMICK & CO INC COM NON-VTG		31,630	35,758
	MC DONALDS CORP COM		291,732	435,523
	MCH GROUP AG CHF10.00		4,991	4,898
	MCKESSON CORP		43,138	202,612
	MDU RES GROUP INC COM		58,615	68,242
	MEARS GROUP ORD GBP0.01		80,978	133,504
	MEDIA DO CO LTD		13,335	17,264
	MEDIAALPHA INC CL A CL A		10,714	13,326
	MEDIBANK PRIVATE L NPV		15,578	19,382
	MEDICLIN AG NPV		3,178	3,294
	MEDISTIM ASA NOK0.25		65,129	74,309
	MEDTRONIC PLC COMMON STOCK STOCK		207,232	244,281
	MEIKO TRANS CO LTD NPV		3,178	4,019
	MELCOR DEVELOPMENT COM NPV		59,315	76,636
	MELROSE INDUST PLC ORD GBP0.001		15,962	19,928
	MERCADOLIBRE INC COM STK		183,569	183,298
	MERCEDES-BENZ GROUP AG		92,365	97,781
	MERCK & CO INC NEW COM		301,326	515,037
	MERCK KGAA NPV		50,681	39,165
	MERCURY GEN CORP NEW COM		59,603	84,842
	MERIDIAN ENERGY LT NPV		10,980	9,287
	META PLATFORMS INC COM USD0.000006 CL 'A'		914,065	2,868,751
	METLIFE INC COM STK USD0.01		56,381	86,676
	METRO INC COM NPV		25,206	29,260
	METSO OYJ		13,563	23,839
	METTLER-TOLEDO INTL INC COM		31,194	57,162
	MFE-MEDIAFOREUROPE N.V. EUR0.6 B		78,564	79,129
	MGX RESOURCES LTD NPV		22,925	24,749
	MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION)		49,648	43,722
	MICROCHIP TECHNOLOGY INC COM		57,048	67,607

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	MICRON TECH INC COM		153,812	650,735
	MICROSOFT CORP COM		2,710,964	6,839,838
	MIDLAND HOLDINGS LTD HKD0.10		4,680	8,318
	MIDLAND STS BANCORP INC ILL COM		11,960	15,264
	MIKRON HLDG AG CHF0.10 (REGD)		93,906	162,659
	MINEBEA MITSUMI INC		16,896	16,472
	MISTRAS GROUP INC COM		5,825	7,641
	MITANI CORP NPV		2,808	2,933
	MITANI SANGYO CO NPV		5,755	9,750
	MITSUBISHI CHEMICAL GROUP CORP NPV		17,338	17,462
	MITSUBISHI CORP NPV		127,806	148,226
	MITSUBISHI ELEC CP NPV		65,303	112,091
	MITSUBISHI ESTATE CO LTD		36,808	54,483
	MITSUBISHI HC CAP. NPV		12,447	14,654
	MITSUBISHI HVY IND NPV		85,493	156,153
	MITSUBISHI UFJ FIN NPV		242,470	367,099
	MITSUI & CO LTD NPV		102,403	144,197
	MITSUI FUDOSAN CO LTD NPV		52,201	58,579
	MITSUI O.S.K.LINES NPV		27,971	23,859
	MIXI. INC NPV		42,633	48,714
	MIZRAHI TEFAHOT BANK LTD ILS0.01		13,992	25,191
	MIZUHO FINANCIAL GROUP NPV		106,783	179,933
	MONARCH CASINO & RESORT INC COM		21,239	24,308
	MONCLER SPA NPV		30,637	32,960
	MONDAY COM LTD COM NPV		23,338	12,838
	MONDELEZ INTL INC COM		130,129	137,589
	MONGODB INC CL A CL A		38,004	63,793
	MONOLITHIC PWR SYS INC COM		44,072	85,198
	MONOTARO CO.LTD NPV		10,320	10,034
	MONSTER BEVERAGE CORP NEW COM		55,169	112,015
	MOODYS CORP COM		82,107	166,537
	MORGAN STANLEY COM STK USD0.01		145,040	418,793
	MORIYA CORPORATION NPV		4,476	4,077
	MOTOROLA SOLUTIONS INC		68,447	128,796
	MOTORPOINT GROUP ORD GBP0.01		29,031	21,252
	MOURY CONSTRUCT NPV		9,876	9,273
	MOWI ASA		17,319	23,869
	MS&AD INS GP HLDGS NPV		60,959	62,149
	MSCI INC COM USD0.01		43,363	88,354
	MT HOJGAARD HLDNG DKK20		29,183	81,276
	MTR CORP HKD1		12,336	13,159
	MTU AERO ENGINES A NPV (REGD)		35,031	47,570
	MUENCHENER RUECKVE NPV(REGD)		139,056	172,332
	MULTITUDE AG CHF1.85		22,778	19,408
	MURATA MANUFACTURING CO. NPV		66,897	71,073
	MYR GROUP INC DEL COM STK		44,058	96,577
	MYRIAD GENETICS INC COM		16,059	25,074
	N-ABLE INC COM		29,417	18,064
	NAGOYA ELEC WORKS NPV		3,903	4,083
	NAKANO CORPORATION NPV		32,360	35,393
	NAM LEE PRESSED METAL INDUSTRIES NPV		32,810	37,667
	NAMEN-AKT BELIMO HOLDING AG (SPLIT HOLDING AG (SPLIT)		26,744	23,659
	NANYO CORP NPV		16,437	18,367
	NAPCO SECURITY TECHNOLOGIES INC		4,340	6,547
	NASDAQ INC		43,839	88,485
	NATERA INC COM		41,391	61,625
	NATIONAL BEVERAGE CORP COM		16,994	13,266
	NATIONAL GRID ORD GBP0.12431289		130,395	152,017
	NATL AUSTRALIA BK NPV		157,141	172,108
	NATL BK OF CANADA COM NPV		72,443	100,865
	NATURAL FOOD INTERNATIONAL HLDG LTD		22,128	41,929
	NATURGY ENERGY GROUP SA		11,770	11,781
	NATWEST GROUP PLC ORD GBP1.0769		74,547	139,527
	NEBIUS GROUP N V		37,059	34,738
	NEC CORP NPV		45,165	88,689
	NEMETSCHEK SE ORD NPV		14,256	14,714
	NEO JAPAN INC NPV		23,366	40,528
	NESTE OYJ NPV		20,963	21,428
	NESTLE SA		531,339	511,350
	NET INSIGHT SER'B'NPV		861	1,071
	NETAPP INC COM STK		23,600	45,942
	NETFLIX INC COM STK		325,791	793,866
	NEUROCRINE BIOSCIENCES INC COM		24,903	27,941
	NEW COSMOS ELECTRI NPV		14,045	23,427
	NEW HOPE SERVICE H NPV		24,370	34,645
	NEWMONT CORPORATION		79,608	217,973
	NEWS CORP COM CL A		16,845	23,090
	NEXI SPA NPV		8,703	6,345
	NEXON CO LTD NPV		14,594	18,605
	NEXT 15 GROUP PLC ORD GBP0.025		38,463	46,683
	NEXT ORD GBP0.10		30,796	42,689
	NEXTDOOR HLDGS INC CL A CL A		3,157	4,759
	NEXTERA ENERGY INC COM		202,045	328,827
	NIBE INDUSTRIER AB SER'B'NPV		16,944	12,975
	NICCA CHEMICAL CO JPY50		9,776	14,862
	NICE CORPORATION		4,260	4,938
	NICE LTD ILS1		26,002	16,583
	NIDEC CORPORATION NPV		36,432	24,537
	NIKE INC CL B		163,840	146,469

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	NINETY ONE PLC ORD GBP0.0001		16,804	19,495
	NINTENDO CO LTD NPV		118,926	150,396
	NIPPON BS BROADCAS NPV		23,549	25,621
	NIPPON INFO DEV CO NPV		17,788	20,337
	NIPPON PAINT HLDGS NPV		13,316	13,566
	NIPPON SANSO HOLDINGS CORP		12,088	10,691
	NIPPON SHINYAKU CO NPV		84,056	93,719
	NIPPON STEEL CORP		44,717	41,416
	NIPPON YUSEN KABUSHIKI KAISHA NPV		29,995	27,764
	NISHIO HOLDINGS CO LTD NPV		29,607	30,208
	NISOURCE INC COM		24,284	39,004
	NISSAN MOTOR CO NPV		14,376	12,528
	NISSO HOLDINGS CO NPV		800	287
	NITORI HOLDINGS NPV		27,146	16,097
	NITTO DENKO CORP NPV		20,427	30,005
	NN GROUP N.V. EUR0.12		28,067	44,009
	NOKIA OYJ EUR0.06		47,943	70,191
	NOMURA HOLDINGS NPV		33,515	48,132
	NOMURA RESEARCH INSTITUTE NPV		25,128	29,155
	NORDEA HOLDING ABP		71,969	114,763
	NORDEX SE NPV		30,979	35,363
	NORDIC GROUP LTD NPV		6,747	7,342
	NORDREST HOLDING A NPV		46,040	69,110
	NORDSON CORP COM		24,209	25,486
	NORFOLK SOUTHN CORP COM		75,480	129,058
	NORSK HYDRO ASA NOK1.098		18,121	24,328
	NORTHERN STAR RESOURCES LTD		30,342	50,355
*	NORTHERN TR CORP COM		34,194	51,768
	NORTHROP GRUMMAN CORP COM		101,148	153,957
	NORTHWEST NAT HLDG CO COM		31,128	38,841
	NORWEGIAN AIR SHUT NOK0.10		16,425	16,914
	NOVA LTD ILS0.01		18,732	24,084
	NOVARTIS AG CHF0.49 (REGD)		612,968	720,337
	NOVO NORDISK A/S SER'B'DKK0.1		806,248	328,902
	NOVONESIS (NOVOZYMES) B		149,044	159,347
	NRG ENERGY INC COM NEW		11,760	61,467
	NS TOOL CO LTD NPV		25,501	29,519
	NSD CO LTD NPV		1,878	2,210
	NSK LTD NPV		2,839	3,735
	NTT INC NPV		62,222	59,294
	NUCOR CORP COM		41,709	77,314
	NUTANIX INC CL A CL A		39,098	27,758
	NUTRIEN LTD COM NPV		46,395	59,457
	NVIDIA CORP COM		1,388,777	9,096,724
	NVR INC COM STK USD0.01		20,455	36,464
	NXP SEMICONDUCTORS N V COM STK		103,382	109,615
	O REILLY AUTOMOTIVE INC NEW COM USD0.01		55,583	154,419
	OBAYASHI CORP NPV		17,891	29,219
	OBIC CO LTD NPV		188,031	159,268
	OCCIDENTAL PETROLEUM CORP		69,531	60,323
	ODDITY TECH LTD COMSTK		13,182	12,094
	OFG BANCORP COM		44,313	51,635
	OIE SANGYO CO NPV		15,591	16,218
	OIL REFINERIES LTD COM STK ILS1		2,518	1,635
	OKINAWA FINL GRP NPV		28,769	51,679
	OKLO INC CL A CL A		18,959	15,285
	OKTA INC CL A CL A		29,236	32,513
	OLD DOMINION FREIGHT LINE INC COM		42,371	58,643
	OLYMPUS CORP NPV		42,007	29,018
	OM HOLDINGS LTD NPV		1,984	577
	OMNICOM GROUP INC COM		31,716	32,946
	OMV AG NPV		14,682	19,031
	ON SEMICONDUCTOR CORP COM		45,816	42,887
	ONEOK INC COM STK		76,999	91,949
	ONESPAN INC COM STK USD0.001		15,156	16,050
	OOMA INC COM		9,069	9,161
	OPEN TEXT CO COM NPV		19,078	19,729
	OPTORUN CO LTD NPV		18,369	17,060
	ORACLE CORP COM		216,703	662,304
	ORACLE CORP JAPAN NPV		8,200	7,489
	ORANGE EUR4		41,784	61,005
	ORASURE TECHNOLOGIES INC COM		5,302	2,408
	ORBUSNEICH MED GRP HLDGS LTD		14,612	13,720
	ORELL FUESSLI AG CHF1		50,542	60,787
	ORIENTAL ENTERPRISE HOLDINGS LIMITED NPV		5,814	2,348
	ORIENTAL LAND CO LTD NPV		57,797	39,979
	ORIENTAL WATCH HLD HKD0.10		3,720	3,299
	ORIGIN CO LTD		64,851	25,210
	ORIGIN ENERGY LTD NPV		25,854	29,622
	ORION CORPORATION SER'B'NPV		13,235	19,062
	ORIX CORP NPV		54,268	65,545
	ORKLA ASA NOK1.25		13,812	17,187
	ORSTED A/S		26,863	20,297
	OSAKA GAS CO LTD NPV		20,104	28,753
	OSB GROUP PLC ORD GBP 0.0100		13,034	18,890
	OTIS WORLDWIDE CORP COM USD0.01 WI		57,318	69,880
	OTSUKA CORP NPV		12,966	11,238
	OTSUKA HOLDINGS CO LTD		51,668	48,853
	OUG HOLDINGS NPV		2,191	2,485

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	OVERSEA-CHINESE BANKING CORPORATION SGD0.5		76,516	104,193
	PACCAR INC COM		64,398	113,562
	PACKAGING CORP AMER COM ISIN US6951561090		25,909	38,565
	PALANTIR TECHNOLOGIES INC CL A CL A		175,936	822,805
	PALO ALTO NETWORKS INC COM USD0.0001		184,607	247,196
	PAN AFRICAN RES ORD GBP0.01		37,450	54,811
	PAN AMER SILVER COM NPV		17,379	43,451
	PAN PACIFIC INTERNATIONAL HOLDINGS CORP		21,198	24,713
	PANASONIC HOLDINGS CORP NPV		39,323	60,455
	PANDORA A/S DKK0.01		26,499	17,580
	PAR PACIFIC HOLDINGS INC COM NEW COM NEW		58,675	50,391
	PARKER CORPORATION NPV		24,856	50,870
	PARKER-HANNIFIN CORP COM		69,882	220,619
	PARTNERS GROUP HLG CHF0.01 (REGD)		67,130	58,281
	PAUL HARTMANN AG NPV(REGD)		23,547	15,937
	PAYCHEX INC COM		54,636	72,020
	PAYCOM SOFTWARE INC COM		29,988	18,964
	PAYONEER GLOBAL INC COM		18,554	21,171
	PAYPAL HLDGS INC COM		113,275	103,858
	PC CONNECTION INC COM		14,117	12,996
	PCA CORPORATION NPV		10,513	13,460
	PCF GROUP PLC		4,185	104
	PEARSON ORD GBP0.25		18,964	18,854
	PEMBINA PIPELINE CORPORATION COMMON STOCK		44,350	42,076
	PENTAIR PLC COM USD0.01		19,400	35,928
	PEPSICO INC COM		349,639	390,374
	PERION NETWORK LTD PERION NETWORK LTD		43,210	44,250
	PERNOD RICARD NPV EUR 1.55		59,567	36,487
	PERSEUS MINING LTD NPV		4,654	12,605
	PFIZER INC COM		330,002	278,432
	PG& E CORP COM		63,469	68,522
	PHAROS ENERGY PLC		31,700	29,938
	PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM		12,061	35,230
	PHILIP MORRIS INTL COM STK NPV		296,811	496,598
	PHILLIPS 66 COM		80,397	103,619
	PHINIA INC COM USD0.01 WI		47,697	79,679
	PHOENIX FINANCE LTD		19,923	22,745
	PHOENIX GP HDGS PL ORD GBP0.10		11,364	15,643
	PHREESIA INC COM		6,357	6,734
	PIA CORPORATION NPV		13,953	11,866
	PICO FAR EAST HLDG HKD0.05		11,644	24,328
	PIHLAJALINNA OYJ NPV		91,414	95,852
	PINTEREST INC CL A CL A		35,557	29,722
	PLENTI GROUP LTD NPV		4,291	5,626
	PNC FINANCIAL SERVICES GROUP COM STK		115,526	168,028
	POSTE ITALIANE SPA NPV		15,015	27,044
	POWELL INDS INC COM		29,130	71,407
	POWER ASSETS HLDGS NPV		21,003	21,590
	POWER CORP CANADA SUB-VTG NPV		32,872	57,583
	PPG IND INC COM		51,097	45,492
	PPL CORP COM ISIN US69351T1060		39,738	50,394
	PRA GROUP INC COM		17,222	20,167
	PRIM SA EUR0.25		42,465	41,795
	PRIMORIS SVCS CORP COM		20,079	18,993
	PRINCIPAL FINL GROUP INC COM STK		31,871	43,135
	PRO MEDICUS NPV		14,533	19,884
	PROACT IT GROUP NPV		22,539	33,031
	PROCTER & GAMBLE COM NPV		495,770	668,971
	PROG HOLDINGS INC COM		38,410	35,653
	PROGRESSIVE CORP OH COM		124,916	265,294
	PROSPEROUS INDUSTR HKD0.01		4,556	4,240
	PROSUS N.V. EUR0.05 (N SHARES)		99,460	165,416
	PRT COMPANY LIMITED UNLISTED		5,684	6,790
	PRUDENTIAL FINL INC COM		72,047	80,258
	PRUDENTIAL PLC GBP0.05		44,406	79,357
	PRYSMIAN SPA NPV		39,395	56,913
	PTC INC COM		36,894	43,378
	PUB SERVICE ENTERPRISE GROUP INC COM		56,224	79,176
	PUBLICIS GROUPE SA EUR0.40		52,629	49,750
	PULTE GROUP INC		12,713	45,849
	PURE STORAGE INC CL A CL A		32,132	43,087
	Q P GROUP HLDGS LTD (LOCAL CODE 1412)		8,052	8,580
	Q.BEYOND AG NPV (REGD)		31,856	24,368
	QANTAS AIRWAYS NPV		8,202	12,376
	QBE INS GROUP NPV		32,310	39,937
	QIAGEN NV ORD EUR0.01 (POST REV SPLT)		23,232	23,319
	QNITY ELECTRONICS INC COM		39,312	35,518
	QUALCOMM INC COM		174,398	363,823
	QUANTA SVCS INC COM		31,237	125,774
	QUEST DIAGNOSTICS INC COM		26,489	40,259
	QUILTER PLC ORD GBP0.08167		8,086	9,792
	QUINSTREET INC COM STK		43,802	35,695
	RADCOM LTD COM STK		79,725	92,750
	RADIANT LOGISTICS INC COM STK		2,612	2,595
	RADWARE LTD COM STK		6,085	6,239
	RAIFFEISEN BK INTL NPV (REGD)		10,204	11,830
	RAISIO PLC NPV(CNV) SER'V'		26,593	34,113
	RAK PETROLEUM PLC GBP0.01 A		541	923
	RAKON LIMITED NPV		2,946	2,940

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	RAKUTEN GROUP INC NPV		21,633	20,651
	RANDSTAD N.V. EUR0.10		12,269	9,694
	RANGER ENERGY SVCS INC COM CL A COM CL A		3,334	3,132
	RANK GROUP PLC ORD GBP0.1388888		32,205	40,595
	RASA CORPORATION NPV		8,970	11,618
	RATIONAL AG NPV		11,924	9,323
	RAUTE OYJ ORD'A'EUR2.00		11,125	10,375
	RAYMOND JAMES FNCL INC COM STK		30,496	62,630
	RB GLOBAL INC COM NPV		32,643	39,483
	REA GROUP LIMITED NPV		18,557	15,164
	RECKITT BENCK GRP ORD GBP0.10		75,431	104,787
	RECORD PLC ORD GBP0.00025		45,251	38,916
	RECORDATI EUR0.125		14,264	14,024
	RECRUIT HLDGS CO L NPV		169,861	160,521
	REDDIT INC CL A CL A		35,209	45,744
	REDEIA CORPORACION SA		17,841	16,890
	REGENERON PHARMACEUTICALS INC COM		102,005	159,777
	REGIONAL MGMT CORP COM STK		6,471	6,898
	REGIONS FINL CORP NEW COM		27,351	49,078
	REGIS HEALTHCARE LIMITED NPV		12,590	38,022
	REITMANS(CANADA) CLASS'A'NON VTG NPV		4,190	2,712
	RELIANCE INC COM NPV		29,125	30,042
	RELX PLC		170,088	145,462
	RENAULT SA EUR3.81		20,762	18,262
	RENESAS ELECTRONICS CORPORATION NPV		53,426	46,583
	RENISHAW PLC ORD GBP0.20		9,572	9,914
	RENTOKIL INITIAL ORD GBP0.01		34,218	34,201
	REPSOL SA EUR1		33,316	46,066
	REPUBLIC SVCS INC COM		48,252	92,401
	RESIMAC GROUP LTD NPV		18,070	16,710
	RESMED INC COM		38,227	70,093
	RESONA HOLDINGS NPV		30,095	40,643
	RESOURCES CONNECTION INC COM		17,134	7,701
	RESTAURANT BRANDS INTERN-W/I COMMON STOCK		43,569	43,046
	REXEL EUR5		14,228	21,303
	RHEINMETALL AG NPV		52,897	168,665
	RHI MAGNESITA N.V.		3,405	4,001
	RHOEN-KLINIKUM AG ORD NPV		2,670	2,267
	RIBBON COMMUNICATIONS INC COM STK USD0.0001		5,584	4,729
	RIO TINTO LIMITED NPV		55,627	72,353
	RIO TINTO ORD GBP0.10		416,340	508,001
	RISO KAGAKU CORP NPV		73,636	74,046
	RIVIAN AUTOMOTIVE INC		21,592	32,147
	ROBERT HALF INC COM USD0.001		132,116	81,181
	ROBINHOOD MKTS INC COM CL A COM CL A		40,484	164,561
	ROBLOX CORP COM USD0.0001 CL A		58,025	93,590
	ROCHE HLDGS AG CHF1 (BR)		22,854	27,078
	ROCHE HLDGS AG GENUSSCHEINE NPV		708,997	937,892
	ROCKET COS INC CL A CL A		33,121	35,080
	ROCKET LAB CORP COM		44,587	65,226
	ROCKWELL AUTOMATION		46,328	87,930
	ROCKWOOL A/S SER'B'DKK1		9,485	7,797
	ROGERS COMMS INC CLASS'B'COM CAD1.62478		33,085	31,296
	ROGERS CORP COM		3,157	3,205
	ROKU INC COM CL A COM CL A		4,538	6,509
	ROLLINS INC COM		21,126	36,312
	ROLLS ROYCE HLDGS ORD GBP0.20		110,940	256,043
	ROPER TECHNOLOGIES INC		82,627	97,929
	ROSS STORES INC COM		63,482	118,892
	ROYAL BK OF CANADA COM NPV		336,998	479,844
	ROYAL CARIBBEAN GROUP COM STK		58,601	144,759
	ROYALTY PHARMA PLC COM USD0.0001 CLASS A		25,671	34,660
	RPM INTL INC		31,105	27,872
	RTX CORPORATION COMSTK		199,391	483,259
	RTX DKK5		17,477	19,456
	RWE AG NPV		42,714	64,478
	RXO LLC COM		13,893	16,432
	RYANAIR HOLDINGS ORD EUR0.006		46,851	60,664
	RYOHIN KEIKAKU CO NPV		25,341	19,523
	S & U ORD GBP0.125		40,826	46,106
	S&P GLOBAL INC COM		164,799	323,483
	SAAB AB NPV B		15,367	39,246
	SAFRAN SA EUR0.20		313,921	432,410
	SAGAX AB SER'B'NPV		13,088	10,867
	SAINSBURY(J) ORD GBP0.28571428		13,728	16,008
	SAISON TECHNOLOGY CO LTD NPV		14,858	13,323
	SALESFORCE INC COM USD0.001		309,155	499,885
	SALMAR ASA NOK0.25		7,667	9,122
	SAMPO OYJ/SH CL COMMON STOCK		45,188	61,121
	SAMSARA INC CL A CL A		27,138	22,121
	SAMSUNG ELECTRONIC GDR EACH REP 25 COM(REG'S')		224,048	307,834
	SANDOZ GROUP AG CHF0.05		38,458	63,078
	SANDS CHINA LTD USD0.01		11,625	14,285
	SANDVIK AB NPV		44,276	69,193
	SANGOMA COM NPV (POST REV SPLT)		16,064	16,587
	SANKYO-TATEYAMA HOLDINGS INC		4,276	4,463
	SANOFI EUR2		242,911	212,662
	SANRIO CO LTD NPV		19,199	13,708
	SANTOS LIMITED NPV		34,517	29,830

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
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As of December 31, 2025

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	SANYO ENG & CONST NPV		8,333	10,152
	SAP SE		465,236	510,193
	SAPUTO INC COM NPV		13,022	18,052
	SARTORIUS STEDIM B EUR0.20		14,610	17,511
	SAXA INC NPV		20,137	38,826
	SBI HLDGS INC NPV		12,700	22,695
	SCANDI STANDARD AB NPV		46,162	48,870
	SCANSOURCE INC COM		43,170	40,935
	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)		23,950	32,101
	SCHINDLER-HLDG AG CHF0.10 (REGD)		15,145	19,542
	SCHNEIDER ELECTRIC EUR4.00		389,424	517,824
	SCHOLASTIC CORP COM		35,007	40,030
	SCHRODERS PLC ORD GBP0.20		8,658	10,253
	SCHWAB CHARLES CORP COM NEW		187,248	342,092
	SCIENCE GROUP PLC ORD GBP0.01		1,358	3,726
	SCOTTS MIRACLE-GRO CLASS'A'COM NPV		9,717	9,336
	SCOUT24 SE NPV		14,739	18,441
	SCREEN HOLDINGS CO LTD NPV		13,796	18,376
	SEAGATE TECHNOLOGY HOLDINGS PLC		28,780	116,765
	SECOM CO NPV		28,093	27,164
	SECURITAS SER'B'NPV		12,384	16,686
	SEIBU HOLDINGS INC NPV		12,582	10,983
	SEIKAGAKU CORP NPV		72,576	42,425
	SEKISUI CHEMICAL CO LTD NPV		14,147	15,516
	SEKISUI HOUSE NPV		32,389	28,275
	SEMBCORP INDUSTRIE NPV		7,187	9,161
	SEMITEC CORP		11,631	14,827
	SEMPRA COM		82,770	114,600
	SERKO LIMITED NPV		5,237	4,443
	SERVCORP NPV		19,342	26,722
	SERVICE STREAM LTD NPV		59,084	128,092
	SERVICENOW INC COM USD0.001		187,835	314,805
	SEVEN & I HOLDINGS NPV		62,601	61,379
	SEVERN TRENT ORD GBP0.9789		21,437	23,934
	SG HOLDINGS CO LTD NPV		7,949	6,749
	SGH LTD NPV		13,080	14,651
	SGS SA CHF0.04 (REGD)		35,482	36,814
	SHAPE AUSTRALIA CORPORATION LIMITED NPV		44,707	87,491
	SHELL PLC ORD EUR0.07		617,748	866,373
	SHERWIN-WILLIAMS CO COM		91,269	152,618
	SHIKOKU BANK NPV		6,012	8,973
	SHIMADZU CORP NPV		17,816	14,412
	SHIMANO INC NPV		32,445	18,883
	SHIMIZU BANK NPV		38,621	62,037
	SHIN-ETSU CHEMICAL NPV		147,510	108,593
	SHIONOGI & CO LTD NPV		204,789	209,398
	SHISEIDO CO LTD NPV		19,525	12,702
	SHOE CARNIVAL INC COM		2,504	2,093
	SHOPIFY INC COM NPV CL A		175,110	387,748
	SIEMENS AG NPV(REGD)		293,393	426,360
	SIEMENS ENERGY AG NPV		71,207	218,893
	SIEMENS HEALTHINEE NPV		40,979	38,776
	SIGMA HEALTHCARE L NPV		21,499	20,958
	SIGNIFY NV EUR0.01		4,908	5,465
	SIKA AG CHF0.01 (REG)		92,857	62,187
	SING INV & FINANCE NPV		12,121	14,946
	SING TAO NEWS HKD0.20		4,247	730
	SINGAMAS CONTAINER (HK) HKD0.10		11,766	6,482
	SINGAPORE AIRLINES NPV		15,622	16,204
	SINGAPORE EXCHANGE NPV		15,922	25,150
	SINGAPORE TECHNOLOGIES ENGINEERING		11,739	22,497
	SINGAPORE TELECOMMUNICATIONS NEW COM STK		34,057	51,801
	SINGAPURA FINANCE NPV		3,726	2,799
	SINO AG NPV		4,484	4,042
	SINO LAND CO NPV		9,200	11,444
	SINTOKOGIO LTD NPV		7,907	7,393
	SIRIUSPOINT LTD COM USD0.1		6,869	10,245
	SITC INTERNATIONAL HKD0.10		7,511	10,792
	SITE CTRS CORP COM PAR $		47,762	32,151
	SITOY GROUP HLDGS 144A COM STK		23,173	13,762
	SKAND ENSKILDA BKN SER'A'NPV		218,956	397,891
	SKANSKA AB SER'B'NPV		16,225	21,758
	SK-ELECTRONICS CO NPV		14,849	23,962
	SKF AB SER'B'NPV		15,150	21,117
	SKILLZ INC CL A NEW		2,773	1,638
	SKYWEST INC COM		32,878	47,896
	SLB LIMITED COM		128,288	112,837
	SLEEP NUMBER CORP COM		23,222	14,703
	SMART-CORE HOLDING USD0.00001		3,389	3,777
	SMARTRENT INC CL A COM CL A COM		6,106	12,548
	SMC CORP NPV		59,417	45,168
	SMCP SAS EUR1.10		11,469	10,945
	SMITH & NEPHEW PLC ORD USD0.20		25,407	29,019
	SMITHFIELD FOODS INC COM		14,955	15,475
	SMITHS GROUP ORD GBP0.375		14,729	20,595
	SMK CORP NPV		13,458	15,153
	SMUCKER J M CO COM NEW		28,329	24,355
	SMURFIT WESTROCK LTD		45,332	38,013
	SNAM NPV		22,154	30,058

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	SNAP INC SNAP INC		22,396	18,730
	SNAP-ON INC COM		19,278	37,906
	SNOWFLAKE INC CL A CL A		71,597	137,977
	SOCIETE GENERALE EUR1.25		33,953	110,974
	SOCIONEXT INC NPV		66,088	53,080
	SODEXHO EUR4		18,800	10,675
	SOFI TECHNOLOGIES INC COM		59,787	59,743
	SOFINA SA NPV		8,689	10,443
	SOFTBANK CORP NPV		77,137	77,184
	SOFTBANK GROUP CORP		110,112	219,628
	SOFTRONIC AB SER'B'NPV		3,045	3,427
	SOGECLAIR EUR1.00		4,594	4,151
	SOLAREDGE TECHNOLOGIES INC COM		9,283	8,395
	SOLVENTUM CORP COM COM USD0.01		32,344	27,259
	SOMNOMED LIMITED NPV		4,291	4,451
	SOMPO HOLDINGS INC		42,732	63,047
	SONIC AUTOMOTIVE INC CL A		46,630	59,076
	SONIC HEALTHCARE NPV		19,592	15,922
	SONOS INC COM		49,316	72,769
	SONOVA HOLDING AG CHF0.05 (REGD)		137,625	136,455
	SONY FINANCIAL GROUP INC NPV		10,562	12,752
	SONY GROUP CORPORA NPV		443,077	665,964
	SOURCE ENERGY SERV COM NPV(POST REV SPLIT)		31,211	32,269
	SOUTH PLAINS FINL INC COM		2,663	3,065
	SOUTH32 LTD NPV		22,332	24,229
	SOUTHERN CO COM STK		123,093	190,445
	SPAREBANKEN OST NOK10 GRUNNFONDSBEVIS		3,677	4,166
	SPAREK.SJAELLAND-F DKK10		1,093	2,170
	SPIRAX GROUP PLC ORD GBP0.269230769		17,191	16,145
	SPOTIFY TECHNOLOGY S A COM EUR0.025		150,675	181,762
	SS&C TECHNOLOGIES HLDGS INC COM		34,449	40,563
	SSAB AB SER'B'NPV		3,182	3,642
	SSE PLC ORD GBP0.50		59,193	70,517
	STANDARD CHARTERED PLC SHS		40,279	95,160
	STANTEC INC COM		22,063	25,323
	STARBUCKS CORP COM		159,528	188,125
	STATE STR CORP COM		39,619	76,374
	STEEL & TUBE HLDGS NPV		2,159	1,072
	STEEL DYNAMICS INC COM		10,880	46,938
	STELLANTIS N.V COM EUR0.01		62,927	44,246
	STEPAN CO COM		13,067	9,898
	STERIS PLC ORD USD0.001		35,566	52,225
	STEWART INFORMATION SVCS CORP COM		64,802	69,347
	STMICROELECTRONICS EUR1.04		39,048	34,208
	STORA ENSO OYJ SER'R'NPV		15,807	16,055
	STRABAG SE NPV (BR)		4,040	11,606
	STRATEGY INC COM USD0.001 CLASS A		99,997	77,495
	STRATTEC SEC CORP COM		7,860	8,528
	STRAUMANN HLDG		32,165	26,307
	STRIKE COMPANY LTD NPV		1,861	2,628
	STRYKER CORP		151,083	240,757
	SUBARU CORPORATION NPV		21,162	24,713
	SUMITOMO CORP NPV		49,976	75,857
	SUMITOMO ELECTRIC NPV		21,469	53,507
	SUMITOMO METAL MINING CO LTD NPV		16,035	23,158
	SUMITOMO MITSUI FINANCIAL GROUP NPV		160,962	235,222
	SUMITOMO MITSUI TRUST GROUP IN NPV		28,993	36,693
	SUMITOMO REALTY & DEVELOPMENT NPV		18,656	28,346
	SUN HUNG KAI PROP NPV		29,144	35,563
	SUN INC NPV		38,884	31,796
	SUN LIFE FINL INC COM NPV		56,816	65,381
	SUNCOKE ENERGY INC COM USD0.01		20,167	13,558
	SUNCOR ENERGY INC COM NPV 'NEW'		96,608	107,374
	SUNCORP GROUP LTD NPV		29,085	28,354
	SUNDART HOLDINGS L NPV		17,144	29,663
	SUNTORY BEVERAGE & NPV		11,442	9,620
	SUPER MICRO COMPUTER INC COM NEW		83,780	29,972
	SUPERIOR GROUP OF COS INC		2,820	1,936
	SUZUKI MOTOR CORP NPV		33,650	44,636
	SVEDBERGS GROUP AB SER'B'NPV		30,308	35,495
	SVENSKA CELLULOSA SER'B'NPV		17,701	17,342
	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)		30,858	43,225
	SWATCH GROUP CHF2.25(BR)		14,271	14,441
	SWEDBANK AB SER'A'NPV		36,026	58,586
	SWEDISH ORPHAN BIOVITRUM AB NPV		14,059	16,173
	SWIRE PACIFIC 'A' NPV		8,405	7,878
	SWISS LIFE HOLDINGS AG		48,776	69,433
	SWISS PRIME SITE CHF18.80 (REGD)		19,816	28,147
	SWISS RE AG CHF0.10		80,791	100,612
	SWISSCOM AG CHF1(REGD)		34,079	39,226
	SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD)		53,642	156,135
	SYENSQO SA NPV		14,285	14,172
	SYLVAMO CORP COM		24,044	21,812
	SYMRISE AG NPV (BR)		211,481	138,980
	SYNCHRONY FINL COM		23,972	61,404
	SYNERGIE EUR5		1,938	3,263
	SYNOPSYS INC COM		103,108	173,796
	SYSCO CORP COM		64,198	72,585
	SYSMEX CORP NPV		221,913	136,207

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	SYSTEM SUPPORT HOLDINGS INC		15,628	23,985
	T ROWE PRICE GROUP INC		48,324	47,607
	T&D HOLDINGS INC NPV		16,700	23,132
	TAI HING GROUP HOL HKD0.01		19,369	17,495
	TAI SIN ELECTRIC NPV		19,444	24,169
	TAIKO BANK NPV		11,302	11,880
	TAISEI CORP NPV		12,435	26,311
	TAISEI LAMICK GROUP HEAD QUARTER		26,914	27,101
	TAKEDA PHARMACEUTICAL CO NPV		91,531	95,531
	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01		44,159	90,635
	TALANX AG NPV		12,544	20,048
	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)		57,931	72,028
	TAPESTRY INC COM USD0.01		44,425	56,858
	TARGA RES CORP COM		38,695	82,841
	TARGET CORP COM STK		87,473	89,539
	TATTON ASSET MGMT ORD GBP0.20		17,630	26,375
	TAZMO CO LTD NPV		25,641	25,007
	TC ENERGY CORPORAT COM NPV		85,580	112,426
	TDK CORP NPV		50,339	54,067
	TE CONNECTIVITY PLC COM USD0.01		63,098	133,321
	TECHNO MEDICA CO NPV		17,207	14,874
	TECHNOTRANS SE		21,525	31,018
	TECHTRONIC INDUSTR NPV		226,193	176,924
	TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV		45,576	46,355
	TEL AVIV STK COM		81,045	130,867
	TELE2 AB SER'B'NPV		12,765	19,296
	TELECOM DIGITAL HOLDINGS LTD		6,083	1,410
	TELECOM ITALIA SPA NPV		4,245	9,775
	TELEDYNE TECHNOLOGIES INC COM		35,571	50,562
	TELEFONICA SA EUR1		36,066	32,372
	TELENOR ASA ORD NOK6		16,879	19,794
	TELESTE OYJ NPV		4,313	2,619
	TELIA COMPANY AB NPV		16,537	23,067
	TELSTRA GROUP LTD NPV		23,806	29,410
	TELUS CORPORATION COM NPV(NON CANADIAN)		15,175	12,392
	TENARIS S.A. COMMON STOCK		10,983	14,523
	TERADATA CORP DEL COM STK		41,990	55,066
	TERADYNE INC COM		27,734	62,907
	TERNA SPA ORD EUR0.22		26,694	32,889
	TERUMO CORP NPV		51,001	38,493
	TESCO ORD GBP0.0633333		61,925	79,147
	TESLA INC COM USD0.001		1,304,317	2,545,865
	TEXAS INSTRUMENTS INC COM		221,180	308,118
	TEXAS PAC LD CORP COM USD0.01		36,297	35,328
	TEXTRON INC COM		21,012	34,606
	TEXWINCA HLDGS HKD0.05		8,460	6,630
	TFI INTERNATIONAL COM NPV		27,104	19,251
	THALES SA EUR3		32,888	53,438
	THE CIGNA GROUP		106,800	145,597
	THE COOPER COMPANIES, INC.		27,163	32,210
	THE HARTFORD INSURANCE GROUP INC COM USD0.01		34,336	80,889
	THE SAGE GROUP PLC GBP0.01051948		27,033	29,658
	THE TRADE DESK INC COM CL A COM CL A		100,682	36,480
	THERMO FISHER SCIENTIFIC INC COM USD1		237,412	432,849
	THINKIFIC LABS INC COM		62,799	37,509
	THOMSON REUTERS CORPORATION		55,945	43,606
	THYSSENKRUPP AG NPV		2,357	7,973
	TI CLOUD INC USD0.0001		11,901	11,291
	TIGERS POLYMER CP NPV		8,613	9,458
	TIS INC		11,663	15,730
	TITANIUM OYJ NPV		23,314	12,716
	TJX COS INC COM NEW		136,112	342,397
	TK GROUP (HOLDINGS) LIMITED HKD0.1		48,116	52,711
	TKMS AG & CO KGAA NPV		768	2,795
	T-MOBILE US INC COM		109,993	205,476
	TMX GROUP LIMITED COM NPV		20,389	24,691
	TOA CORP NPV		18,302	26,921
	TOAST INC COM USD0.000001 CLASS A		26,688	34,196
	TOBA INC NPV		16,972	18,154
	TOELL CO.LTD NPV		3,124	3,246
	TOHO CO LTD NPV		10,137	13,237
	TOKIO MARINE HLDG NPV		139,603	137,980
	TOKYO ELECTRON NPV		157,421	204,941
	TOKYO GAS CO LTD NPV		15,897	25,098
	TOKYO METRO CO LTD NPV		8,228	7,100
	TOKYU CORP NPV		12,981	12,282
	TOLI CORP NPV		42,410	91,396
	TOMONY HOLDINGS IN NPV		41,601	73,026
	TOMPKINS FINL CORP COM USD0.10		15,820	19,145
	TOMTOM NV EUR0.20		43,665	50,835
	TOPPAN HOLDINGS INC NPV		16,175	16,236
	TORAY INDS INC NPV		15,892	19,861
	TOROMONT INDUSTRIE COM STK NPV		17,019	23,259
	TORONTO-DOMINION COM NPV		199,370	321,241
	TORRID HLDGS INC COM		1,086	495
	TOSHIBA TEC CORP NPV		92,718	83,907
	TOSHO CO LTD NPV		17,448	20,900
	TOTAL ENERGY SVC I COM NPV		21,415	74,503
	TOTALENERGIES SE		270,047	261,085

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	TOURMALINE OIL CP COM NPV		33,221	32,610
	TOWER SEMICONDUCTOR LTD		5,288	7,515
	TOYO ELECTRIC MFG NPV		15,526	16,230
	TOYOTA INDUSTRIES NPV		22,133	32,705
	TOYOTA MOTOR CORP NPV		347,552	405,795
	TOYOTA TSUSHO CORP NPV		27,011	44,952
	TRACTOR SUPPLY CO COM		25,309	53,411
	TRADELINK ELECTRON NPV		2,902	2,940
	TRADEWEB MKTS INC CL A CL A		27,253	24,949
	TRAEGER INC COM		1,385	426
	TRANE TECHNOLOGIES PLC COM USD1		59,079	171,637
	TRANSDIGM GROUP INC COM		63,752	148,943
	TRANSUNION COM		38,949	34,643
	TRAVELERS COS INC COM STK		71,474	131,397
	TRAVELZOO COM USD0.01		5,871	4,272
	TRELLEBORG AB SER'B'NPV		18,674	21,128
	TREND MICRO INC NPV		16,842	12,030
	TRI POINTE HOMES INC		97,684	97,998
	TRIBUNE RES LTD NPV		32,536	35,044
	TRIMBLE INC COM TRIMBLE INC		31,167	39,880
	TRINET GROUP INC COM USD0.000025		7,362	6,090
	TRINITY INDL CORP NPV		24,205	28,961
	TRIVAGO N V SPONSORED ADS REPSTG CL A		9,672	3,814
	TRUIST FINL CORP COM		105,906	125,584
	TRUPANION INC COM		44,092	37,594
	TRUSCO NAKAYAMA NPV		18,137	21,472
	TRUSTMARK CORP COM		9,104	13,360
	TRYG A/S DKK5		17,977	20,945
	TSUBAKIMOTO CHAIN NPV		74,886	118,421
	TWILIO INC CL A CL A		18,614	42,672
	TYLER TECHNOLOGIES INC COM STK		34,704	39,948
	TYSON FOODS INC CL A COM (DELAWARE)		35,161	34,879
	UBER TECHNOLOGIES INC COM USD0.00001		245,094	315,891
	UBICOM HOLDINGS I NPV		25,547	19,297
	UBISOFT ENTERTAIN NPV		79,786	43,768
	UBS GROUP AG USD0.10 (REGD)		193,719	295,773
	UCB NPV		46,418	70,616
	ULTA BEAUTY INC COM STK USD0.01		23,868	53,846
	ULVAC INC NPV		53,033	40,652
	UNICHARM CORP NPV		266,804	122,432
	UNICREDIT SPA NPV		113,837	228,553
	UNILEVER PLC ORD GBP0.035		301,014	287,138
	UNION PAC CORP COM		197,178	272,726
	UNIPOL ASSICURAZIONI SPA NPV		8,666	17,297
	UNIRITA INC NPV		16,837	16,289
	UNITED AIRLINES HOLDINGS INC COM USD0.01		18,482	22,029
	UNITED FIRE GROUP INC COM USD0.001		5,530	9,124
	UNITED NAT FOODS INC COM		22,350	23,266
	UNITED PARCEL SVC INC CL B		166,795	145,611
	UNITED RENTALS INC COM		20,761	102,784
	UNITED THERAPEUTICS CORP DEL COM STK		22,162	42,878
	UNITED UTILITIES GROUP ORD GBP0.05		20,413	24,379
	UNITEDHEALTH GROUP INC COM		591,443	590,897
	UNIVERSAL INS HLDGS INC COM		13,897	17,982
	UNTRADE PAC ANDES INTL HLDGS		6,729	3,318
	UNVL HEALTH SERVICES INC CL B COM		14,382	24,418
	UNVL MUSIC GROUP EUR10.00		57,958	56,419
	UPM-KYMMENE CORP NPV		37,248	33,453
	URBANA CORP COM NPV NON-VTG CLASS 'A'		53,315	67,419
	US BANCORP		134,903	162,855
	USANA HEALTH SCIENCES INC CDT-SHS		13,006	9,815
	UTD O/S BANK NPV		60,735	69,220
	VALEO SE EUR1		138,002	180,320
	VALERO ENERGY CORP COM STK NEW		42,756	99,953
	VALUECOMMERCE CO.L NPV		19,467	15,273
	VALUEMAX GROUP LTD NPV		17,361	21,545
	VALUETRONICS HLD HKD0.1		61,109	60,369
	VANDA PHARMACEUTICALS INC COM		11,552	19,192
	VAT GROUP AG CHF0.10 (REGD)		31,347	30,687
	VECIMA NETWORKS IN COM NPV		3,379	3,834
	VEDAN INTL COM STK		15,983	10,662
	VEEVA SYS INC CL A COM CL A COM		65,484	67,639
	VEOLIA ENVIRONNEME EUR5		43,943	46,807
	VERALTO CORP COM		30,782	51,287
	VERBUND AG CLASS'A'NPV		13,427	11,578
	VERISIGN INC COM		23,669	40,816
	VERISK ANALYTICS INC COM USD0.001		43,969	63,081
	VERIZON COMMUNICATIONS COM		358,491	341,725
	VERTEX PHARMACEUTICALS INC COM		129,988	236,201
	VERTIV HOLDINGS LLC COM USD0.0001		60,968	120,535
	VERTU MOTORS PLC ORD GBP0.10		55	71
	VESTAS WIND SYSTEM DKK0.20		44,983	56,086
	VESTIS CORP COM		50,023	51,552
	VICOR CORP COM		21,041	51,622
	VICTORY SUPERMARKE ILS0.01		604	812
	VIEL & CIE EUR0.20		4,853	10,781
	VINCI EUR2.50		116,630	140,006
	VIRIDIEN EUR1 (POST CONSOLIDATION)		8,687	13,752
	VISA INC COM CL A STK		609,953	1,179,788

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	VISTIN PHARMA ASA COMMON STK		3,411	2,885
	VISTRA CORP COM USD0.01		16,332	111,156
	VIVA LEISURE LTD NPV		20,805	23,099
	VODAFONE GROUP ORD USD0.2095238		36,985	50,828
	VOESTALPINE AG NPV		120,150	203,706
	VOLVO AB SER'B'NPV		84,082	101,717
	VONOVIA SE NPV		48,264	41,502
	VULCAN MATERIALS CO COM		39,460	74,728
	WABASH NATL CORP COM		15,828	12,024
	WABTEC CORP COM		33,465	74,708
	WACOM CO LTD NPV		21,816	24,774
	WAI KEE HOLDINGS HKD0.10		25,055	6,186
	WALMART INC COM		370,022	980,854
	WALT DISNEY CO		313,714	405,590
	WARNER BROS DISCOVERY INC		72,862	134,071
	WARTSILA EUR3.50		22,902	38,274
	WASHINGTON H SOUL NPV		12,428	13,448
	WASTE CONNECTIONS INC COM		93,984	89,609
	WASTE MGMT INC DEL COM STK		103,995	177,965
	WATER OASIS GROUP HKD0.10		14,048	10,869
	WATERS CORP COM		30,234	46,719
	WATSCO INC COM		32,190	23,250
	WD 40 CO COM STK		54,819	44,893
	WEALTHINK AI-INNOVATION CAPITAL LTD HKD0.1		2,323	4,625
	WEC ENERGY GROUP INC COM		44,463	66,018
	WELLS FARGO & CO NEW COM STK		261,533	595,828
	WERNER ENTERPRISES INC COM		12,898	12,484
	WESFARMERS LTD NPV		104,360	118,694
	WEST AFRICAN RES NPV		34,066	43,644
	WEST JAPAN RAILWAY NPV		15,049	16,034
	WEST PHARMACEUTICAL SVCS INC COM		38,388	41,821
	WESTN DIGITAL CORP COM		28,233	119,555
	WESTPAC BKG CORP NPV		144,022	175,344
	WESTWING GROUP SE NPV (BR)		31,005	46,461
	WH GROUP LTD USD0.0001		13,658	20,813
	WHARF REAL ESTATE HKD0.1		10,667	11,539
	WHARF(HLDGS) NPV		6,723	6,865
	WHATS COOKING GP NPV		23,989	28,938
	WHEATON PRECIOUS M COM NPV		54,767	104,768
	WHITBREAD PLC ORD GBP0.76797385		16,905	14,748
	WHITECAP RESOURCES INC COMMON STOCK		17,938	24,254
	WILH WILHEL. HLDG SER'B'NOK20		15,666	32,429
	WILLIAMS CO INC COM		64,896	142,340
	WILLIAMS SONOMA INC COM		32,120	43,219
	WILLIS TOWERS WATSON PLC COM USD0.000115		38,652	66,706
	WILMAR INTERNATIONAL LTD NPV		9,788	9,834
	WISE PLC CLS A ORD GBP0.01		13,621	17,533
	WISETECH GLOBAL LT NPV		35,291	20,041
	WISON ENGINEERING HKD0.10		29,004	23,448
	WIX.COM LTD COM ILS0.01		20,055	12,778
	WOLTERS KLUWER EUR0.12		80,137	48,140
	WOLVERINE WORLD WIDE INC COM		4,631	4,955
	WOODSIDE ENERGY NPV		62,503	56,757
	WOOLWORTHS GRP LTD NPV		55,768	47,726
	WORKDAY INC CL A COM USD0.001		110,584	92,570
	WORLD KINECT CORPORATION COM USD0.01		37,611	35,895
	WSP GLOBAL INC COM NPV		43,641	47,320
	XCEL ENERGY INC COM		61,793	86,933
	XERO LIMITED NPV		29,269	22,810
	XINGYE ALLOY MATERIALS GP LTD HKD		2,589	2,190
	XMH HOLDINGS LTD NPV		6,292	6,026
	XPERI INC COM		16,377	12,171
	XPS PENSIONS GROUP ORD GBP0.0005		25,148	65,076
	XYLEM INC COM		43,362	65,094
	YAGI & CO NPV		14,983	26,489
	YAMAGATA BANK NPV		23,168	38,249
	YAMAHA MOTOR CO NPV		15,857	13,404
	YANGZIJIANG SHIPBU NPV (SGD)		11,427	15,847
	YARA INTERNATIONAL NOK1.7		11,494	15,966
	YELP INC COM		67,853	52,362
	YOKOGAWA ELECTRIC NPV		14,056	16,704
	YOKOHAMA FINANCIAL GROUP INC NPV		13,125	19,582
	YOKOWO CO LTD NPV		20,202	28,798
	YONGHE MED GROUP USD0.0000025		10,357	7,748
	YOSHICON CO LTD NPV		6,633	9,282
	YTO INTERNATIONAL EXPRESS AND SUPPLY CHAIN TECHNOLOGY LTD		8,646	4,720
	YUM BRANDS INC COM		56,578	84,263
	YUSHIN COMPANY		9,604	7,398
	ZALANDO SE NPV		14,709	15,773
	ZEBRA TECHNOLOGIES CORP CL A		28,516	25,982
	ZENGAME TECHNOLOGY HKD0.01		5,746	13,603
	ZENSHO HOLDINGS NPV		11,583	12,539
	ZHONGZHI PHARMACEU HKD0.01		27,792	11,871
	ZIGEXN CO LTD NPV		6,000	6,137
	ZILLOW GROUP INC COM USD0.0001 CLASS C		20,683	25,036
	ZIMMER BIOMET HLDGS INC COM		45,192	38,485
	ZIPRECRUITER INC CL A CL A		12,912	12,488
	ZOETIS INC COM USD0.01 CL 'A'		99,719	109,463
	ZOOM COMMUNICATIONS INC		36,553	44,957

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	ZOZO INC		9,660	7,487
	ZSCALER INC COM		40,819	47,908
	ZUKEN INC NPV		2,211	5,703
	ZUMIEZ INC COM		7,175	15,421
	ZURICH INSURANCE GROUP AG CHF0.10		173,398	224,844
	TOTAL CORPORATE STOCK - COMMON		**119,480,034**	**193,575,333**
	REAL ESTATE			
	PRISA		23,413,497	48,763,700
	TOTAL REAL ESTATE		**23,413,497**	**48,763,700**
	COMMON/COLLECTIVE TRUSTS			
	##SECURITY CAP PFD GROWTH LLC SER 2 COM STK SEE TNT 0002F1LAV4		1,769,134	1,345,853
	##SECURITY CAP PFD GROWTH LLC SER 5 COM STK SEE TNT 0002F1QAZ4		1,575,714	1,170,485
	AGGREGATE FUND, LLC		97,158,000	115,351,218
	CF ACADIAN EMERGING MKTS FOCUSED ALPHA EQTY FD LLC		23,416,714	29,313,445
	CF JPMORGAN CORE BOND TRUST FUND		93,800,107	89,303,823
	KKR GLOBAL CREDIT OPPORTUNITIES FUND (OVERSEAS) LP		51,000,000	51,898,396
	NEUBERGER BERMAN EMERGING MARKET DEBT- HARD CURRENCY FUND LLC SUB/RED		52,785	218,393
	SECURITY CAP PFD GROWTH LLC SER 4 COM STK		21,567,306	20,591,903
	TOTAL COMMON/COLLECTIVE TRUSTS		**290,339,760**	**309,193,516**
	REGISTERED INVESTMENT COMPANIES			
	MFC ISHARES INC MSCI WORLD INDEX FD		301,401	300,576
	MFO PIMCO ABS AND SHORT TERM INVESTMENT PORT		19,446,023	19,357,258
	MFO PIMCO FDS PAC INVT MGMT SER INTL PORTFOLIO INSTL CL		5,215,002	5,014,057
	MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE CR BD PORT INSTL CL		19,549,344	19,502,264
	MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPORTFOLIO SER MUN SECTOR		883,294	904,758
	MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN BD PORTFOLIO INSTL CL FD#488		4,203,946	4,141,593
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		201,907	225,590
	MFO PIMCO FDS PAC INVT MGMT SER U S GOVTSECTOR PORTFOLIO INSTL CL		10,559,831	10,703,111
	MFO PIMCO FDS PAPS EMERGING MKTS PORTFOLIO INSTL CL		3,721,444	3,891,691
	MFO PIMCO HI YIELD PORTFOLIO FD #477		930,234	928,139
	MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL		10,230,051	10,627,026
	TOTAL REGISTERED INVESTMENT COMPANIES		**75,242,477**	**75,596,063**
	OTHER INVESTMENTS (INCLUDES GOVERNMENT DEBT SECURITIES AND HEDGE FUNDS)			
	ALEXANDRIA REAL ESTATE EQUITIES INC COM		42,975	17,961
	AMERICAN HOMES 4 RENT COMMON STOCK		29,512	24,653
	AMERICAN TOWER CORP		155,154	165,563
	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)		45,913	30,074
	APA GROUP NPV (STAPLED UNITS)		14,160	16,916
	AVALONBAY CMNTYS REIT		52,270	53,668
	BXP INC		31,509	23,483
	CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	^	143,492	146,882
	CAPITALAND ASCENDA NPV (REIT)		17,648	18,131
	CAPITALAND INTEGRATED COMMERCIAL TRUST		20,580	23,948
	CASH HELD AT INTRINSIC EDGE		923,045	923,045
	CF ANCHORAGE CAPITAL PARTNERS OFFSHORE, LTD. CLASS K STAGGERED - SERIES 921 FD		414,555	933,902
	CF READYSTATE OFFSHORE FD, LTD CLS A INITIAL SER- 10		15,000,000	15,362,773
	CF TWO SIGMA ABSOLUTE RETURN CAYMAN FUND LTD CL A1 SER 1 BENCHMARK		12,591,582	19,394,615
	COLONIAL SFL SOCIMI SA		3,579	3,216
	COLUMBIA S C WTRWKS & SWR SYS REV 2.318%02-01-2027 BEO TAXABLE	^	60,000	59,176
	COVIVIO		7,220	8,716
	CROWN CASTLE INC COM		84,602	76,428
	DIGITAL RLTY TR INC COM		85,498	107,059
	EQTY LIFESTYLE PPTYS INC REIT		29,641	25,093
	EQTY RESDNTL EFF 5/15/02		44,197	44,821
	EQUINIX INC COM USD0.001		108,398	147,869
	ESSEX PPTY TR REIT		32,480	35,065
	EXTRA SPACE STORAGE INC COM		53,232	57,297
	FIRM CAP PPTY TR COM NPV		12,753	14,170
	FIRST REIT NPV (REIT)		2,956	3,806
	GAMING & LEISURE PPTYS INC COM		32,357	28,333
	GECINA SA EUR7.50		11,583	10,166
	GOODMAN GROUP NPV		86,089	81,314
	HAYFIN SOF II USD CO-INVEST FEEDER LP		966,144	1,010,427
	HAYFIN SOF II USD FEEDER LP		855,265	4,098,679
	HEALTHPEAK OP LLC		29,623	24,345
	HELICAL PLC ORD GBP0.01		31,917	27,334
	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED		10,824	12,510
	HOME INVEST BELGIUM NPV (POST SPLIT)		24,602	25,299
	INVITATION HOMES INC COM		40,621	32,681
	IRON MTN INC NEW COM		32,895	50,682
	KIMCO REALTY CORPORATION		25,469	29,837
	KLEPIERRE EUR1.40		15,254	19,892
	LAND SECURITIES GP ORD GBP0.106666666		12,721	13,135
	LINK REAL ESTATE INVESTMENT TRUST UNITS		26,835	25,365
	MARIN CALIF CMNTY COLLEGE DIST 3.89% 08-01-2033	^	165,043	161,894
	METRO WTR RECOVERY COLO SWR REV 2.713% 04-01-2031 BEO TAXABLE	^	135,000	126,705
	MID-AMER APT CMNTYS INC COM		26,588	33,894
	MILLROSE PROPERTIES INC. COM USD0.01 CL A WI		91,372	86,294
	MUNICIPAL ELEC AUTH GA 6.655% 04-01-2057BEO TAXABLE	^	139,751	142,634
	NATIONAL FIN AUTH N H UTIL REV 6.89% 04-01-2034 BEO TAXABLE	^	154,625	158,507
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	^	344,495	347,577
	NEW YORK N Y 5.559% 10-01-2045 BEO TAXABLE	^	155,787	154,119
	NEW YORK N Y 5.935% 02-01-2055 BEO TAXABLE	^	105,000	109,869
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.658% 05-01-2040 BEO TAXABLE	^	95,000	98,214
	NEW YORK ST DORM AUTH REVS NON ST 5.832%07-01-2055	^	160,000	167,229

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Cost	(e) Current Value
	NEW YORK ST URBAN DEV CORP REV 3.27% 03-15-2028 BEO TAXABLE	^	192,600	193,285
	NEXPOINT RESIDENTIAL		8,098	7,194
	NIPPON BUILDING FD REIT		13,810	13,675
	PHILADELPHIA PA REDEV AUTH REV 5.226% 09-01-2040 BEO TAXABLE	^	172,185	171,171
	PICTON PROP INCOME ORD NPV		27,148	24,517
	PORT CORPUS CHRISTI AUTH TEX NUECES CNTYREV 5% 12-01-2048 BEO TAXABLE	^	152,952	155,452
	PRINCE GEORGES CNTY MD 1.186% 09-15-2026BEO TAXABLE	^	40,000	39,330
	PROLOGIS INC COM		147,652	235,022
	PUB STORAGE COM		71,409	81,224
	REALTY INCOME CORP COM		96,000	102,537
	REGENCY CTRS CORP COM		20,734	23,677
	SAN ANTONIO TEX ELEC & GAS REV REF-TAXABLE-SYS-SER A 5.469% 02-01-2045	^	105,000	105,451
	SAN ANTONIO TEX ELEC & GAS REV 5.569% 02-01-2050	^	40,000	39,741
	SBA COMMUNICATIONS CORP COM USD0.01 CL A		42,444	43,328
	SCENTRE GROUP		26,274	31,856
	SCULPTOR REAL ESTATE CREDIT PARALLEL FUND A LP		383,309	1
	SEGRO PLC ORD GBP0.10		32,338	28,217
	SIMON PROPERTY GROUP INC COM		90,101	119,396
	SMS LTD		7,390,323	6,425,075
	STOCKLAND NPV (STAPLED)		17,679	20,019
	SUN COMMUNITIES INC COM		34,551	32,341
	SUNSTONE HOTEL INVS INC NEW COM		37,877	33,239
	TANGER INC		18,473	19,054
	TEXAS ST 3.952% 10-01-2037 BEO TAXABLE	^	72,470	66,436
	TRANSURBAN GROUP STAPLED UNITS NPV		54,432	57,879
	TRUE NORTH COML RE COM NPV (POST REV SPLIT)		24,228	22,623
	UDR INC COM STK		27,176	26,813
	UNIBAIL-RODAMCO- WESTFIELD		21,142	30,177
	UNIVERSITY MICH UNIV REVS 1.372% 04-01-2027 BEO TAXABLE	^	50,000	48,633
	VENTAS INC REIT		48,261	73,279
	VICI PPTYS INC COM		64,749	59,587
	VICINITY CENTRES NPV		12,577	14,550
	VIRGINIA ST RES AUTH INFRASTRUCTURE REV 2.53% 11-01-2028 BEO TAXABLE	^	230,000	222,474
	W P CAREY INC COM		25,423	28,061
	WELLTOWER INC COM REIT		113,889	247,047
	WEYERHAEUSER CO COM		43,034	33,593
	WHITESTONE REIT COMMON SHARES		14,436	16,307
	XENIA HOTELS & RESORTS INC COM		42,298	42,392
	TOTAL OTHER INVESTMENTS (INCLUDES GOVERNMENT DEBT SECURITIES AND HEDGE FUNDS)		**43,786,883**	**53,729,918**
	GRAND TOTAL		**638,855,092**	**870,727,692**

* *A party-in-interest to the Plan.*
^ See (b)

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 504)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Costs of Acquisitions	(e) Proceeds of Dispositions
	##SECURITY CAP PFD GROWTH LLC SER 5 COM STK SEE TNT 0002F1QAZ4		1,214,571	-
	#REORG CYBER-ARK MERGER CONTRA CYBERARK 2J16AK5 02-12-2026	^	(4,411)	5,286
	#REORG/ SAGE THERAPEUTICS INC MERGER CONTRA SAGE THERAPEUTI 2B1KAA5 07-31-2025	^	(7,116)	8,514
	#REORG/AGILON HEALTH I REV STK SPT AGILON HEA 2P1RA65 03-31-2026	^	(5,262)	7,256
	#REORG/ALEXANDER & BAL CASH MERGER 03-13-2026	^	(21,609)	23,405
	#REORG/AMCOR REVERSE STOCK SPLIT AMCOR 2F1TAC5 01-15-2026	^	(19,459)	6,370
	#REORG/ENFUSION INC MERGER CLEARWATR ANALYTICS HLDGS INC 271AAA3 04-21-2025	^	(3,752)	76,594
	#REORG/GUARANTY MERGER GLACIER 2349212 10-01-2025	^	(10,294)	11,129
	#REORG/IROBOT WORTHLESS 01-23-2026	^	(14,534)	17,853
	#REORG/LESLIES INC REVERSE STOCK SPLIT LESLIES INC 2E17AP5 09-29-2025	^	(4,580)	2,125
	#REORG/ORSTED A/S WORTHLESS 19/11/2025	^	11,833	-
	#REORG/SUNRISE EXCHANGE 11-13-2025	^	(12,734)	12,141
	3I GROUP ORD GBP0.738636		(5,407)	24,506
	3M CO COM		(11,264)	46,899
	8X8 INC NEW COM		(4,453)	4,610
	A&D HOLON HOLDINGS CO LTD NPV		(66,984)	47,862
	ABBOTT LAB COM		(15,615)	108,971
	ABBOTT LABS 4.75% DUE 11-30-2036	^	(121,848)	123,556
	ABBVIE INC COM USD0.01		(26,801)	186,045
	ABN AMRO BANK N.V. DR EACH REP SHS		(5,863)	2,972
	ACADIA PHARMACEUTICALS INC COM		(106,031)	67,182
	ACADIAN ASSET MANAGEMENT INC COM USD0.001		(96,366)	48,159
	ACCELLERON INDUSTR CHF0.01		(57,003)	99,415
	ACCENDRA HEALTH INC		(13,569)	10,451
	ACCENTURE PLC CLS A		(16,783)	80,831
	ACCURAY INC DEL COM		(9,659)	5,559
	ADIDAS AG NPV (REGD)		(7,438)	13,073
	ADR HDFC BK LTD ADR REPSTG 3 SHS		-	74,555
	ADR NICE LTD SPONSORED ADR		(238,642)	51,402
	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW		(254,204)	110,989
	ADR SEA LTD ADR		(237,230)	91,132
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10		(63,098)	221,895
	ADVANCED MICRO DEVICES INC COM		(45,045)	150,676
	ADVANSIX INC COM		(25,838)	31,649
	ADVANTEST CORP NPV		(6,992)	40,605
	ADVENTIST HEALTH SYS/WEST 5.757% 12-01-2034	^	(121,303)	-
	ADVENTIST HEALTH SYS/WEST 5.757% 12-01-2034	^	(121,303)	-
	ADYEN NV EUR0.01		(71,942)	160,130
	AEON CO LTD NPV		(10,663)	9,207
	AERCAP IRELAND CAP DESIGNATED 6.95%03-10-2055	^	(175,299)	-
	AERCAP IRELAND CAP DESIGNATED 6.95%03-10-2055	^	(175,299)	78,375
	AFFIRM HLDGS INC CL A CL A		(51,069)	5,377
	AGFA GEVAERT NV NPV		(41,256)	12,945
	AGILYSYS INC COM STK		(14,631)	80,430
	AGNICO EAGLE MINES LTD COM NPV		(6,795)	34,384
	AGS CORP NPV		(10,519)	15,945
	AIA GROUP LTD NPV		(257,056)	323,218
	AIB GROUP PLC ORD EUR0.625		(6,317)	6,881
	AIC MINES LIMITED		(12,681)	10,148
	AIR LIQUIDE(L') EUR5.50		(19,977)	188,427
	AIRBUS SE EUR1		(22,783)	72,764
	AJINOMOTO CO INC NPV		-	8,425
	ALAMOS GOLD INC COM NPV		(26,257)	6,268
	ALARM COM HLDGS INC COM		(95,464)	312,249
	ALDEYRA THERAPEUTICS INC FORMERLY ALDEXATHERAPEUTICS INC 03/17/2014 COM		(5,847)	2,598
	ALECTOR INC COM		(7,121)	4,523
	ALEXANDRIA REAL ESTATE EQUITIES INC COM		18	-
	ALFA LAVAL AB NPV		(57,880)	179,528
	ALFEN NV EUR0.10		(74,841)	63,036
	ALLEIMA AB NPV		-	90,042
	ALLY FINL INC COM		(19,339)	39,322
	ALNYLAM PHARMACEUTICALS INC COM		(6,701)	21,571
	ALPHABET INC CAP STK USD0.001 CL C		(91,388)	604,517
	ALPHABET INC CAPITAL STOCK USD0.001 CL A		(163,149)	711,266
	ALTO NEUROSCIENCE INC COM		(5,426)	5,984
	ALTRIA GROUP INC COM		(8,602)	52,544
	AMAZON COM INC COM		(340,931)	1,088,985
	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	^	(4,393)	98,685
	AMENTUM HLDGS INC COM USD0.01 WI		231	367
	AMER AIRLINES 3.15% 08-15-2033	^	(3,448)	115,634
	AMER ELEC PWR CO INC COM		(11,390)	33,027
	AMERICAN EXPRESS CO		(18,210)	104,889
	AMERICAN VANGUARD CORP COM		(5,723)	8,339
	AMERICAN WATER CAPITAL CORP 5.15% 03-01-2034	^	(9,872)	249,763
	AMGEN INC COM		(29,054)	84,015
	AMKOR TECHNOLOGY INC COM		(7,232)	8,581
	AMPHENOL CORP NEW CL A		(12,315)	66,660
	AMRIZE AG USD0.01		53,526	59,240
	ANALOG DEVICES INC 3.5% DUE 12-05-2026	^	(4,911)	201,864
	ANHEUSER-BUSCH 6.625% DUE 08-15-2033	^	(5,436)	324,101
	ANHEUSER-BUSCH INB NPV		(21,204)	28,260
	ANIKA THERAPEUTICS INC COM STK		(3,035)	3,592
	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)		(5,270)	2,099

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 504)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Costs of Acquisitions	(e) Proceeds of Dispositions
	ANZ GROUP HOLDINGS LTD NPV		(6,522)	30,413
	APAC REALTY LTD NPV		-	14,054
	APOGEE ENTERPRISES INC COM		(37,089)	19,569
	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001		(8,254)	19,504
	APPIAN CORP CL A CL A		(5,797)	2,738
	APPLE HOSPITALITY REIT INC COM NEW COM NEW		(18,944)	16,121
	APPLE INC COM STK		(295,153)	1,933,564
	APPLIED MATERIALS INC COM		(5,493)	84,535
	APPLOVIN CORP COM CL A COM CL A		(25,939)	66,323
	ARCBEST CORP COM USD0.01		(9,148)	46,483
	ARCTURUS THERAPEUTICS HLDGS INC COM		(4,809)	7,763
	ARCUS BIOSCIENCES INC COM		(16,878)	23,833
	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER		(10,096)	12,631
	ARISTA NETWORKS INC COM NEW		(8,324)	69,961
	ARMSTRONG WORLD INDS INC NEW COM STK		(124,042)	75,330
	ARTERIS INC COM		(5,450)	6,849
	ASICS CORP NPV		(4,691)	7,823
	ASKUL CORP NPV		(59,404)	61,781
	ASML HOLDING NV EUR0.09		(544,542)	441,993
	ASSA ABLOY SER'B'NPV (POST SPLIT)		(4,229)	131,814
	ASSURED GUARANTY LTD COMMON STK		(106,122)	51,076
	ASTRANA HEALTH INC COM USD0.001		(36,185)	40,200
	ASTRAZENECA PLC DI		(10,318)	104,357
	AT&T INC COM		(14,566)	93,225
	AT&T INC FIXED 5.15% DUE 11-15-2046	^	(4,575)	-
	AT&T INC FIXED 5.15% DUE 11-15-2046	^	(124,454)	-
	ATHENE HLDG LTD 6.25% 04-01-2054	^	(172,615)	-
	ATHENE HLDG LTD 6.25% 04-01-2054	^	(172,615)	-
	ATI INC COM		(69,855)	98,544
	ATKINSREALIS GROUP COM		(27,066)	4,307
	ATLAS COPCO AB SER'A'NPV		(46,143)	242,815
	AUMOVIO SE NPV		4,072	5,392
	AUSTRALIA & NEW ZEALAND BKG GROUP 5.204% 09-30-2035	^	(269,198)	-
	AUSTRALIAN FINANCE NPV		(16,331)	15,697
	AVAL DATA CORP NPV		(57,739)	11,479
	AVIAT NETWORKS INC COM NEW COM NEW		(5,481)	5,197
	AVITA MEDICAL INC COM USD0.0001		(6,712)	7,447
	AVIVA ORD GBP0.328947368		(6,140)	8,806
	AXA SA EUR2.29		(7,098)	39,899
	AXACTOR ASA EUR0.523423187712375		(62,100)	55,685
	AXON ENTERPRISE INC COM		(6,753)	18,766
	AXT INC COM		(5,507)	4,887
	AZIMUT HLDG S.P.A NPV		(62,101)	66,073
	BA CREDIT CARD TRUST SR 23-A1 CL A1 4.79% 05-15-2028	^	(65,295)	310,872
	BADGER METER INC COM		(55,282)	57,431
	BAE SYSTEMS ORD GBP0.025		(326,029)	35,782
	BAIN CAP CR CLO FLTG RT 6.09054% DUE 04-16-2036	^	(430,134)	-
	BAIOO FAMILY INTER USD0.0000005		(4,946)	3,344
	BAKER HUGHES CO		(4,378)	21,836
	BALCHEM CORP COM		(110,351)	49,739
	BANC CALIF INC COM		(77,934)	20,367
	BANCA MEDIOLANUM BANCA MEDIOLANUM SPA		(9,013)	243,115
	BANCO BILBAO VIZCA EUR0.49		(8,105)	598,326
	BANCO COM POR SA NPV		(125,485)	225,586
	BANK AMER CORP 3.846% 03-08-2037	^	(265,563)	-
	BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	^	(238,402)	-
	BANK NEW YORK MELLON CORP COM STK		(4,447)	38,992
	BANK OF AMERICA CORP		(48,288)	192,457
	BANK OF MONTREAL 7.3% 11-26-2084	^	(351,383)	57,613
	BANK OF MONTREAL COM NPV		(5,848)	46,075
	BANKINTER SA EUR0.30(REGD)		(21,199)	6,116
	BARCLAYS PLC 7.625% 12-31-2049	^	(119,233)	-
	BARCLAYS PLC 7.625% 12-31-2049	^	(119,233)	-
	BARRICK MINING COR COM NPV		75,738	26,107
	BASF - ORD SHS COMSTK		(4,234)	21,740
	BASTEI LUEBBE AG NPV		(16,323)	20,017
	BAWAG GROUP AG COMMON STOCK		(108,705)	80,270
	BBCMS MTG TR 2025-5C33 MTG PASS THRU CTFCL A-S 6.16800022125% 03-15-2058	^	(464,924)	-
	BCA POP DI SONDRIO EUR3		(65,391)	98,973
	BCB BANCORP INC COM STK		(5,153)	2,715
	BEAUTY GARAGE INC NPV		(19,588)	20,989
	BELL CANADA 7.0% 09-15-2055	^	(120,787)	-
	BELL CANADA 7.0% 09-15-2055	^	(120,787)	-
	BENCHMARK 2024-V10 COML MTG TR 5.7253% 10-15-2029	^	(505,078)	-
	BENCHMARK 2024-V11 MTG TR COML MTG PASS THRU CTF CL 6.201% 11-15-2057	^	(262,879)	-
	BENCHMARK 2024-V11 MTG TR COML MTG PASS THRU CTF CL 6.201% 11-15-2057	^	(262,879)	-
	BENDIGO AND ADELAIDE BANK LTD NPV		(71,424)	73,002
	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'		(90,036)	291,394
	BGC GROUP INC 6.6% 06-10-2029	^	(122,653)	-
	BGC GROUP INC 6.6% 06-10-2029	^	(122,653)	-
	BHP GROUP LIMITED		(9,256)	64,883
	BK OF NOVA SCOTIA COM NPV		(4,487)	35,060
	BLACKSTONE INC COM USD0.00001		(12,230)	61,933

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 504)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Costs of Acquisitions	(e) Proceeds of Dispositions
	BLOCK INC		(4,108)	22,640
	BLUELINX HLDGS INC COM NEW COM NEW		(5,912)	3,401
	BNP PARIBAS EUR2		(9,058)	42,098
	BOEING CO COM USD5.00		(46,561)	82,020
	BOEING CO FIXED 5.705% DUE 05-01-2040	^	(172,361)	-
	BOEING CO FIXED 5.705% DUE 05-01-2040	^	(172,361)	-
	BOMBARDIER INC		(25,441)	6,510
	BOOT BARN HLDGS INC COM		(186,254)	188,957
	BOSTON SCIENTIFIC CORP COM		(6,737)	65,016
	BPER BANCA NPV		(7,740)	266,309
	BRADY CORP CL A CL A		(21,702)	11,450
	BREDBAND2 I SKAND NPV		(31,081)	104,479
	BRIDGESTONE CORP NPV		(4,586)	13,687
	BRINKER INTL INC COM		(86,972)	281,236
	BRISTOL MYERS SQUIBB CO COM		(5,690)	41,352
	BRITISH AMERICAN TOBACCO ORD GBP0.25		(35,092)	51,875
	BROADCOM INC COM		(156,274)	709,426
	BROOKFIELD ASSET.M CLASS A LTD VOTING SHS		(8,947)	6,230
	BROOKFIELD CORP CLASS A LTD VOTING SHS		(5,110)	42,892
	BROWN & BROWN INC COM		(5,660)	5,651
	BROWN FORMAN CORP 4.75% 04-15-2033	^	(4,850)	98,353
	BUCHER INDUSTRIES CHF0.20 (REGD)		(73,946)	82,190
	BUFAB AB NPV		(18,177)	-
	BUFAB AB NPV		18,177	23,392
	BURL NORTHN SANTA 7.29% DUE 06-01-2036	^	(286,385)	-
	BW ENERGY LIMITED USD0.01		(85,233)	90,166
	BX TR 2023-LIFE COML MTG PASSTHRU CTF CLA 5.0453% 02-15-2028	^	(497,728)	-
	BXP INC		77	-
	BYGGMASTARE ANDERS SER'B'NPV		4,130	4,447
	BYGGMASTARE ANDERS SER'B'NPV		(15,890)	20,591
	CAIRO COMSTK		(53,079)	68,577
	CAL MAINE FOODS INC COM NEW STK		(76,236)	34,998
	CALIX NETWORKS INC COMMON STOCK		(81,975)	135,718
	CANADIAN IMP BANK COM NPV		(5,241)	34,814
	CANADIAN SOLAR INF INFRASTRUCTURE FUND		(30,910)	34,757
	CANAL PLUS ORD EUR 0.25 (CDI)		7,855	3,806
	CANON INC NPV		(5,711)	17,419
	CAPITAL ONE FINL CORP COM		(17,369)	74,357
	CAPITALAND INTEGRATED COMMERCIAL TRUST		293	1,117
	CAPITOL FED FINL INC COM .		(7,339)	3,992
	CAPRICORN ENERGY P ORD GBP0.06549180		(47,861)	41,820
	CAPRICORN METALS L NPV		(106,993)	115,897
	CARIBOU BIOSCIENCES INC COM		(5,714)	4,370
	CARVANA CO CL A CL A		(6,216)	16,691
	CASH CONVERTERS IN ORD NPV		(20,868)	24,984
	CAVCO INDS INC DEL COM STK		(3,550)	159,243
	CBOE GLOBAL MKTS 3.65% DUE 01-12-2027	^	(9,820)	246,515
	CDN IMPERIAL BK COMM TORONTO BRH FXD RATE RESET LTD RECOURSE 6.95% 01-28-2085	^	(385,831)	-
	CDN NATL RY CO STEP CPN 6.712% DUE 07-15-2036	^	(3,372)	177,052
	CDN NATURAL RESOURCES COMMON STOCK		(4,354)	30,342
	CECONOMY AG ORD NPV		(71,013)	114,024
	CEGEDIM EUR0.9528		(26,507)	7,337
	CELANESE CORP DEL COM STK		(218,873)	87,291
	CELESTICA INC NPV		(29,292)	7,121
	CENCORA INC		(7,281)	23,955
	CENTRAL AUTOMOTIVE NPV		(16,950)	16,052
	CHENIERE ENERGY 5.65% DUE 04-15-2034	^	(121,000)	-
	CHENIERE ENERGY 5.65% DUE 04-15-2034	^	(121,000)	121,840
	CHOFU SEISAKUSHO NPV		(19,749)	21,670
	CHUGAI PHARMACY CO. LTD NPV		(11,689)	419,194
	CINTAS CORP NO 2 FIXED 4% DUE 05-01-2032	^	(12,123)	253,986
	CISCO SYSTEMS INC		(15,601)	128,595
	CITIGROUP INC 5.827% 02-13-2035	^	(75,170)	-
	CITIGROUP INC 5.827% 02-13-2035	^	(75,170)	-
	CITIGROUP INC DEP SHS REPSTG 1/25TH PFD 3.875% 12-29-2049	^	(122,391)	-
	CITIGROUP INC DEP SHS REPSTG 1/25TH PFD 3.875% 12-29-2049	^	(122,391)	123,438
	CLEAR SECURE INC CL A CL A		(158,665)	68,391
	CLEARWATER ANALYTICS HLDGS INC CL A CL A		61,935	148,927
	CLECO CORP HLDGS 4.973% DUE 05-01-2046	^	(176,327)	-
	CLECO CORP HLDGS 4.973% DUE 05-01-2046	^	(176,327)	179,787
	CLINICA BAVIERA SA EUR0.1		(12,389)	20,695
	CLOUDFLARE INC COM		(8,295)	24,252
	CLS HLDGS ORD GBP0.025		(8,554)	9,634
	CME GROUP INC 4.4% 03-15-2030	^	(477,115)	474,325
	CMS ENERGY CORP 6.5% 06-01-2055	^	(123,471)	-
	CMS ENERGY CORP 6.5% 06-01-2055	^	(123,471)	41,550
	CNMC GOLDMINE HOLD NPV		(23,969)	69,057
	COCA COLA CO COM		(20,933)	128,400
	COCA-COLA EUROPACIFIC PARTNERS		(6,977)	12,845
	COHU INC COM		(8,373)	7,166
	COINBASE GLOBAL INC COM CL A		(5,179)	22,714
	COLGATE-PALMOLIVE CO 3.25% DUE 08-15-2032 REG	^	(22,400)	246,561
	COLGATE-PALMOLIVE CO COM		(6,622)	30,147
	COLUMBIA S C WTRWKS & SWR SYS REV 2.318%02-01-2027 BEO TAXABLE	^	(60,000)	-

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 504)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

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	COLUMBIA SPORTSWEAR CO COM		(39,463)	30,582
	COMCAST CORP NEW 6.5% DUE 11-15-2035	^	(10,827)	248,074
	COMMERCIAL METALS CO COM		(15,300)	8,702
	COMMONWEALTH BANK OF AUSTRALIA NPV		(17,417)	90,330
	COMP.FIN.RICHEMONT CHF1 (REGD)		(23,008)	55,620
	COMPASS 5.022% DUE 08-25-2049	^	(249,668)	-
	COMPASS 5.022% DUE 08-25-2049	^	(249,668)	-
	COMPASS GROUP PLC		(267,503)	94,480
	COMSTOCK RES INC COM PAR $0.50 COM PAR $0.001		(150,721)	141,637
	CONDUENT INC COM		(10,661)	8,312
	CONOCOPHILLIPS COMPANY 4.85% 01-15-2032	^	(121,514)	123,462
	CONS EDISON INC COM		(6,583)	13,047
	CONSTELLATION ENERGY CORPORATION COM NPV WI		(7,960)	45,250
	CONTACT ENERGY NPV		(10,010)	545
	COPART INC COM		(11,019)	19,993
	CORNING INC COM		(8,156)	30,500
	CORTEVA INC COM USD0.01 WI		(4,628)	23,399
	COSTAIN GROUP ORD GBP0.01		(52,376)	107,085
	COSTAR GROUP INC COM		(5,371)	13,268
	COSTCO WHOLESALE CORP NEW COM		(22,977)	181,149
	COUNT LTD NPV		(4,657)	2,425
	CPI CARD GROUP INC FORMERLY CPI HLDGS I INC TO 08/07/2015 COM NEW COM NEW		(6,060)	2,945
	CRAWFORD & CO CL A COM STK CL A		(7,468)	3,595
	CRCAM SUD-RHONE-AL EUR15.25 (INVEST CERT)		(5,458)	5,201
	CRCAM TOURAINE-POI EUR15.25 (INVEST CERT)		(5,502)	6,051
	CRE LOGISTICS REIT NPV		(56,358)	59,920
	CREDIT AGRICOLE TOULOUSE 31 CCI		(9,611)	13,455
	CRH ORD EUR 0.32		(7,640)	39,536
	CRICUT INC CL A COM CL A COM		(18,678)	10,870
	CROSS CAT CO LTD NPV		(15,077)	16,293
	CROWDSTRIKE HLDGS INC CL A CL A		(14,763)	40,611
	CROWN CASTLE INC COM		1,100	14,766
	CSE GLOBAL LTD SGD0.05		(108,542)	194,709
	CSW INDUSTRIALS INC COM		(5,833)	29,853
	CURBLINE PPTYS CORP		(22,914)	22,116
	CURTISS WRIGHT CORP COM		(21,773)	31,022
	CVR ENERGY INC COM STK		(6,857)	45,573
	CVS HEALTH CORP COM		(5,799)	41,711
	CYBOZU INC NPV		(20,197)	9,808
	CYRUSONE DATA CTRS ISSUER I LLC 2024-1 SECD DATA CTR REV 4.76% 03-22-2049	^	(234,347)	-
	CYRUSONE DATA CTRS ISSUER I LLC 2024-1 SECD DATA CTR REV 4.76% 03-22-2049	^	(234,347)	-
	CYTEK BIOSCIENCES INC COM		(21,716)	79,515
	DAIICHI LIFE GROUP INC		-	10,026
	DAIICHI SANKYO COM NPV		(4,890)	19,220
	DAIKIN INDUSTRIES NPV		(5,630)	11,597
	DAISEKI CO LTD NPV		(20,696)	21,932
	DAIWABO HOLDINGS NPV		(32,812)	32,542
	DANA INC COM		(79,366)	139,727
	DANAHER CORP COM		(13,175)	66,231
	DANONE EUR0.25		(9,802)	28,479
	DATADOG INC COM USD0.00001 CL A		(5,777)	246,305
	DAUCH CORPORATION		(10,654)	84,550
	DBS GROUP HLDGS NPV		(21,466)	583,502
	DC COML MTG TR 6.3143% DUE 09-12-2040	^	(210,125)	-
	DC COML MTG TR 6.3143% DUE 09-12-2040	^	(210,125)	-
	DEERE & CO COM		(6,075)	54,247
	DENSAN SYSTEM HLDG NPV		(15,804)	23,172
	DENSO CORP NPV		(6,006)	16,977
	DEUTSCHE TELEKOM NPV(REGD)		(18,465)	53,817
	DEXTERRA GROUP INC INC		(26,846)	31,074
	DEXUS CONVENIENCE REIT STAPLED UNIT		(9,382)	9,463
	DFS FURNITURE PLC ORD GBP 0.1000		(25,275)	34,301
	DIAGEO PLC ORD GBP0.28 101/108		(5,879)	25,334
	DIGITAL RLTY TR INC COM		(6,004)	21,120
	DIGITAL VALUE SPA NPV		(15,923)	28,610
	DIGITALOCEAN HLDGS INC COM		(30,361)	66,602
	DMC GLOBAL INC COM		(12,647)	10,755
	DOMINION ENERGY INC 7.0% 06-01-2054	^	(174,445)	-
	DOMINION ENERGY INC 7.0% 06-01-2054	^	(174,445)	176,624
	DOMINION ENERGY INC COM STK NPV		(5,668)	24,597
	DOMINION RES INC 7% DUE 06-15-2038	^	(271,357)	227,862
	DOMINOS PIZZA ENT NPV		(18,007)	18,154
	DOORDASH INC CL A COM USD0.00001 CLASS A		(26,536)	33,995
	DOUBLE STANDARD IN NPV		(10,366)	13,844
	DOUBLEVERIFY HLDGS INC COM		(27,852)	161,742
	DOUGLAS ELLIMAN INC COM		(3,493)	3,828
	DUKE ENERGY 3.75% DUE 06-01-2045	^	(3,868)	-
	DUKE ENERGY 3.75% DUE 06-01-2045	^	(222,060)	-
	DUKE ENERGY CORP NEW COM NEW COM NEW		(11,004)	46,930
	DUKE ENERGY CORP NEW FXD TO FXD RESET RATE JR 3.25% 01-15-2082	^	(254,904)	-
	DUOLINGO INC CL A COM CL A COM		(14,200)	53,457
	DYCOM INDS INC COM		(178,483)	213,472
	E.ON SE NPV		(4,033)	18,413
	EDISON INTL 5.0% 12-31-2049	^	(129,600)	134,325

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 504)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

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	EDWARDS LIFESCIENCES CORP COM		(6,471)	24,907
	EKINOPS EUR0.5		(42,588)	31,578
	ELANOR COMMERCIAL NPV STAPLED		(18,545)	22,121
	ELI LILLY & CO COM NPV		(82,795)	294,932
	ELIA GROUP NPV		(12,501)	4,571
	ELRINGKLINGER AG NPV (REGD)		(21,701)	23,769
	ELTEL AB NPV		(22,182)	22,373
	EMERALD RESOURCES NPV		(66,768)	74,771
	EMERSON ELECTRIC CO COM		(7,098)	40,758
	EMPLOYERS HLDGS INC COM		(23,988)	22,591
	ENBRIDGE INC COM NPV		(5,985)	48,101
	ENEL SPA EUR1		(6,442)	36,085
	ENERGY RECOVERY INC COM		(13,650)	64,877
	ENEX INFRASTRUCTUR INFRASTRUCTURE FUND		(76,925)	90,101
	ENGIE COMSTK		(5,936)	18,270
	ENNIS INC COM		(17,881)	15,554
	ENPLAS CORP NPV		(32,761)	39,006
	ENTRADA THERAPEUTICS INC COM		(8,098)	4,061
	ENTRUST INC NPV		(9,403)	11,229
	EOG RESOURCES INC COM		(5,070)	34,736
	EPIROC AB SER'A'NPV		(41,311)	132,398
	EQT CORP COM		(9,674)	12,903
	EQUINIX INC COM USD0.001		(9,777)	34,343
	ESSILORLUXOTTICA EUR 0.18		(7,253)	38,871
	ETHAN ALLEN INTERIORS INC COM		(56,740)	29,497
	EUROCOMMERCIAL EUR10.00		(24,814)	32,529
	EVERUS CONSTR GROUP INC COM		(33,433)	18,645
	EVOLUTION MINING NPV		(27,988)	189,819
	EXP WORLD HOLDINGS INC		(45,933)	24,832
	EXPAND ENERGY CORP		(5,534)	5,323
	EXXON MOBIL CORP 2.61% DUE 10-15-2030	^	(8,883)	248,097
	F&M CO LTD NPV		(9,479)	14,508
	FANUC CORP NPV		(5,359)	11,832
	FARM 2025-1 MTG TR AGRIC MTG PASS THRU CTF CL 5.22% 08-01-2055	^	(158,568)	7,558
	FAST FITNESS JAPAN NPV		(10,112)	14,914
	FAST RETAILING CO LTD NPV		(7,369)	30,507
	FASTENAL CO COM		(4,496)	23,827
	FATE THERAPEUTICS INC COM		(4,911)	3,133
	FB FINL CORP COM		(27,726)	35,888
	FEDERAL RLTY INVT TR COM USD0.01		13	-
	FEDEX PASS THRU TR FIXED 1.875% 08-20-2035	^	(433,564)	16,042
	FERROVIAL SE EUR0.01		(5,244)	13,732
	FINBAR GROUP LTD ORD NPV		(3,738)	4,316
	FIRAN TECHNOLOGY G COM NPV		(16,130)	17,843
	FIRM CAP PPTY TR COM NPV		(34,823)	46,994
	FIRST BROTHERS CO NPV		(7,698)	7,668
	FIRST INTERNET BANCORP COM STK		(9,076)	3,792
	FIVERR INTERNATIONAL LTD COM		(111,187)	61,184
	FLATEXDEGIRO SE NPV (REG)		(120,553)	131,036
	FLEURY MICHON EUR3.05		(2,085)	2,329
	FLSMIDTH & CO A/S SER'B'DKK20		(61,208)	71,507
	FMC CORP COM (NEW)		(179,845)	45,141
	FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01		(5,012)	21,482
	FORD MTR CO DEL NT 4.75 01-15-2043	^	(104,503)	110,953
	FORRESTER RESH INC COM		(579)	606
	FORTERRA PLC ORD GBP0.01		(72,143)	70,473
	FORTINET INC COM USD0.001		(10,360)	28,032
	FOXTONS GROUP PLC ORD GBP0.01		(10,413)	9,523
	FOX-WIZEL LTD ILS0.01		(62,361)	58,052
	FRANKLIN COVEY CO COM		(24,643)	10,957
	FRESB 2017-SB33 FLTG RT 2.79% DUE 06-25-2027	^	(424,342)	73,335
	FRESHPET INC COM		(16,172)	16,359
	FTI CONSULTING INC COM		(18,519)	11,051
	FUGRO NV EUR0.05		(15,639)	19,140
	FUJIFILM HOLDINGS CORP NPV		(5,665)	9,596
	FUJIMI INC NPV		(41,599)	49,585
	FUJITSU NPV		(5,358)	19,795
	FULLER SMITH&TURNR 'A'ORD GBP0.40		(7,096)	29,899
	FUMAKILLA LTD NPV		(9,228)	9,101
	FUNKO INC CL A CL A		(8,462)	3,259
	FUSO DENTSU CO LTD NPV		(5,932)	9,594
	G-7 HOLDINGS INC NPV		(14,673)	12,437
	GALDERMA GROUP AG CHF0.01		(22,285)	4,903
	GALLAGHER ARTHUR J & CO COM		(32,889)	28,390
	GARDA PROPERTY GROUP		(23,915)	23,233
	GARMIN LTD COMMON STOCK		(4,256)	12,951
	GATX CORP 5.5% 06-15-2035	^	(124,757)	-
	GATX CORP 5.5% 06-15-2035	^	(124,757)	125,890
	GE AEROSPACE		(5,301)	144,759
	GENERAL MOTORS FINL CO 5.625% 04-04-2032	^	(289,265)	104,091
	GENERAL MTRS FINL CO INC 2.7% DUE 08-20-2027 REG	^	(330,652)	331,282
	GENMAB AS DKK1		(17,726)	73,666
	GENUSPLUS GROUP LT NPV		(16,310)	153,706
	GEORGE WESTON COM NPV		-	5,129

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 504)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

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	GEORGIA POWER CO 4.85% 03-15-2031	^	(124,790)	124,603
	GESCO SE NPV		(6,460)	5,997
	G-III APPAREL GROUP LTD COM		(65,042)	33,159
	GILEAD SCIENCES INC		(6,275)	63,243
	GLOBAL E ONLINE LTD COM NPV		(6,736)	14,470
	GLOBAL INDL CO COM USD0.01		(22,846)	17,543
	GLOBERIDE INC NPV		(13,487)	17,720
	GOLDWIN INC NPV		(21,803)	21,595
	GOODMAN GROUP NPV		(17,520)	20,736
	GOPRO INC CL A CL A		(11,483)	22,090
	GRACO INC COM		(28,527)	35,309
	GRAINGER W W INC COM		(8,701)	19,860
	GREEN PLAINS INC COM STK		(6,211)	20,993
	GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A		(42,522)	47,093
	GTT EUR0.01		(41,022)	46,734
	GULFPORT ENERGY CORP COM USD0.01		(8,170)	8,994
	GURUNAVI INC NPV		(10,129)	10,843
	H & T GROUP ORD GBP0.05		(40,101)	62,999
	HALEON PLC ORD GBP0.01		(19,380)	338,508
	HALFORDS GROUP ORD GBP0.01		(55,406)	44,389
	HARMONIC INC COM		(28,958)	3,979
	HAVAS N.V EUR0.2		(34,938)	-
	HAVAS NV EUR0.2		(88,672)	2,538
	HAWKINS INC COM		(96,002)	126,986
	HCI GROUP INC COM NPV		(100,998)	53,099
	HEALTHCARE SVCS GROUP INC COM		(37,382)	28,986
	HEALTHPEAK OP LLC		164	1,789
	HELEN TROY LTD COM STK		(28,648)	25,269
	HELICAL PLC ORD GBP0.01		(45,933)	13,620
	HELVETIA BALOISE HOLDING AG		15,856	248
	HEMISPHERE ENERGY COM NPV		(14,741)	14,793
	HERA EUR1		(180,774)	174,360
	HERMES INTL NPV		(5,719)	31,456
	HILLTOP HLDGS INC COM STK		(28,628)	59,756
	HITACHI NPV		(11,492)	64,975
	HK AI CAPITAL LIMITED		(17,060)	19,814
	HOCK LIAN SENG HLD NPV		(4,434)	4,446
	HOME DEPOT INC COM		(26,407)	187,991
	HONEYWELL INTL INC COM STK		(11,023)	72,061
	HONG KONG EXCHANGES & CLEAR		(5,056)	28,254
	HOULIHAN LOKEY INC CL A CL A		(26,529)	31,004
	HUGO BOSS AG		(13,693)	12,529
	HUSQVARNA AB SER'B'NPV		(25,451)	41,266
	HYSTER-YALE INC COM USD0.01 CL A		(11,216)	4,802
	IBERDROLA SA EUR0.75		(30,942)	61,493
	IHI CORPORATION NPV		(34,683)	8,865
	ILLUMINA INC COM		(8,276)	13,135
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)		(7,330)	26,944
	INFICON HOLDING AG CHF0.5 (REGD)		75,769	81,175
	INFORMATION SERVIC COM NPV CL 'A'		(18,691)	20,954
	INSPIRE MED SYS INC COM		(32,816)	251,672
	INSTEEL INDS INC COM		(6,228)	23,228
	INSTONE REAL ESTATE GROUP SE		(18,675)	14,130
	INTEL CORP COM		(21,769)	66,304
	INTERACTIVE BROKERS GROUP INC CL COM		(54,590)	7,276
	INTERCONTINENTAL EXCHANGE INC COM		(12,171)	51,097
	INTERDIGITAL INC COM		(143,421)	109,816
	INTERNATIONAL BUSINESS MACHS CORP COM		(26,107)	123,242
	INTESA SANPAOLO NPV		(7,067)	50,382
	INTL PAPER CO COM		(24,085)	5,845
	INTRON TECHNOLOGY HKD0.01		(24,265)	20,030
	INTUIT COM		(9,042)	85,988
	INTUITIVE SURGICAL INC COM NEW STK		(11,599)	74,506
	INVESTOR AB SER'B'NPV		(13,715)	25,522
	IRON MTN INC NEW COM		178	7,358
	IRONWOOD PHARMACEUTICALS INC COM CL A		(1,696)	15,041
	ITMEDIA INC. NPV		(19,565)	20,725
	ITOCHU CORP NPV		(5,576)	34,543
	J P MORGAN CHASE COML MTG SECS TR 2.28704% 03-05-2042	^	(362,188)	-
	JACKSON FINANCIAL INC CL A COM		(149,264)	223,564
	JAPAN POST BANK CO NPV		(11,336)	8,394
	JBS USA LUX S A 6.5% DUE 12-01-2052	^	(209,738)	-
	JBS USA LUX S A 6.5% DUE 12-01-2052	^	(209,738)	-
	JCR PHARMACEUTICAL NPV		(26,767)	24,164
	JELD-WEN HLDG INC COM		(17,192)	7,942
	JETBLUE AWYS CORP COM		(88,042)	43,972
	JGC HLDGS CORP NPV		(18,559)	46,957
	JOHNSON & JOHNSON COM USD1		(24,072)	194,756
	JOHNSON CTLS INTL PLC COM USD0.01		(8,034)	36,676
	JOSHIN CORP		(56,874)	57,855
	JPMORGAN CHASE & CO 2.58% 04-22-2032	^	(246,978)	-
	JPMORGAN CHASE & CO COM		(49,052)	445,666
	KANDA HOLDINGS NPV		(3,413)	8,498
	KANSAI ELECTRIC POWER CO NPV		(7,478)	6,398

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 504)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

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	KAO CORP NPV		(4,073)	8,895
	KARAT PACKAGING INC COM		(6,738)	3,734
	KARDEX HOLDING AG		(44,416)	65,810
	KAWASAKI HEAVY IND NPV		(25,408)	6,258
	KDDI CORP NPV		(6,163)	24,909
	KEIWA INCORPORATED NPV		(6,904)	8,096
	KEURIG DR PEPPER INC COM		(12,697)	15,560
	KEYENCE CORP NPV		(7,153)	112,889
	KFORCE INC		(53,090)	21,375
	KIMURA UNITY CO NPV		-	11,085
	KINDER MORGAN INC DEL COM		(5,526)	25,519
	KKR & CO INC CL A CL A		(8,074)	42,736
	KLA CORPORATION COM USD0.001		(10,596)	66,006
	KODIAK GAS SVCS INC COM		(30,490)	24,841
	KODIAK SCIENCES INC COM USD0.0001		(5,954)	3,003
	KONICA MINOLTA INC NPV		(28,003)	82,343
	KOZO KEIKAKU ENG.H NPV		(12,804)	34,567
	KROGER CO COM		(4,089)	27,657
	KRONOS WORLDWIDE INC COM STK		(10,641)	8,805
	KSK CO LTD NPV		(7,759)	16,053
	KULICKE & SOFFA INDS INC COM		(89,855)	11,822
	KURA ONCOLOGY INC COM		(24,310)	27,069
	KURA SUSHI INC		(25,554)	29,639
	LA HIPOTECARIA SA SER 2016-1 CTF 144A 3.3575% 01-15-2046	^	(139,445)	10,483
	LA Z BOY INC COM		(74,173)	30,960
	LAB REIG JOFRE SA EUR0.50		(29,503)	27,940
	LAM RESH CORP COM NEW		(10,827)	88,535
	LASERTEC CORP NPV		(195,193)	43,344
	LASTMINUTE.COM EUR0.01 (BR)		(39,120)	24,715
	LEGALZOOM COM INC COM		(13,436)	14,244
	LEIDOS INC 5.5% 03-15-2035	^	(170,136)	-
	LEIDOS INC 5.5% 03-15-2035	^	(170,136)	-
	LEONARDO DRS INC COM		(12,259)	17,591
	LEX 2024-BBG MTG VAR RT 5.03607% DUE 10-13-2033	^	(247,344)	-
	LEX 2024-BBG MTG VAR RT 5.03607% DUE 10-13-2033	^	(247,344)	-
	LIBERTY ENERGY INC COM USD0.01 CL A		(43,592)	48,550
	LIFESTANCE HEALTH GROUP INC COM		(4,813)	4,207
	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK		(97,011)	71,706
	LINDSAY AUSTRALIA LTD		(22,537)	23,655
	LOBLAWS COS LTD COM NPV		-	10,067
	L'OREAL EUR0.20		(8,916)	252,414
	LOWES COS INC COM		(15,454)	76,822
	LPL FINL HLDGS INC COM		(7,743)	12,268
	LVMH MOET HENNESSY EUR0.30		(5,452)	98,586
	M / I HOMES INC		(99,472)	58,650
	M3 INC NPV		(208,728)	64,206
	MACERICH CO REIT		(84,646)	86,079
	MACQUARIE BK LTD SUB NT SER C 144A 3.052% 03-03-2036	^	(348,000)	-
	MACROGENICS INC COM		(6,092)	3,258
	MADISON SQUARE GARDEN SPORTS CORP		(7,742)	167,611
	MAGNERA CORP COM		(5,969)	9,402
	MAGNUM ICE CREAM C ORD EUR3.50 (DI)		15,636	9
	MANHATTAN ASSOCS INC COM		(56,518)	266,986
	MARIN CALIF CMNTY COLLEGE DIST 3.89% 08-01-2033	^	(165,043)	-
	MARKLINES CO LTD NPV		(37,838)	28,434
	MARQETA INC COM USD0.001 A		(12,048)	5,654
	MARTIFER SGPS SA EUR0.5		(9,467)	10,786
	MARTIN MARIETTA MATLS INC 3.2% DUE 07-15-2051	^	(16,262)	124,834
	MARUBENI CORP NPV		(4,992)	14,498
	MARVELL TECHNOLOGY INC COM		(5,528)	34,288
	MASTEC INC COM		(16,482)	15,513
	MASTERCARD INCORPORATED COM USD0.0001 CLASS A		(81,389)	236,754
	MATSUOKA CORPORATI NPV		(7,629)	6,252
	MAXLINEAR INC COMMON STOCK		(77,521)	68,315
	MC DONALDS CORP COM		(24,569)	110,940
	MDU RES GROUP INC COM		(113,061)	55,234
	MEC COMPANY LTD NPV		(22,801)	26,256
	MEDIAALPHA INC CL A CL A		(20,983)	11,467
	MEDICAL SYSTEM NET NPV		(11,983)	12,042
	MEDPACE HLDGS INC COM		(15,683)	21,575
	MEDTRONIC PLC COMMON STOCK STOCK		(5,506)	52,646
	MERCURY GEN CORP NEW COM		(107,277)	152,616
	MERITAGE HOMES CORP COM		-	166,552
	META PLATFORMS INC COM USD0.000006 CL 'A'		(189,491)	850,380
	METRO WTR RECOVERY COLO SWR REV 2.713% 04-01-2031 BEO TAXABLE	^	(135,000)	-
	MGI DIGITAL GRAPHI EUR1		(42,013)	30,247
	MGP INGREDIENTS INC NEW COM		(24,246)	21,946
	MICRON TECH INC COM		(30,063)	82,125
	MICROSOFT CORP COM		(298,467)	1,694,493
	MILLROSE PROPERTIES INC. COM USD0.01 CL A WI		(97,997)	6,348
	MITANI CORP NPV		(7,020)	4,423
	MITSUBISHI CORP NPV		(8,397)	44,567
	MITSUBISHI ELEC CP NPV		(5,296)	23,277
	MITSUBISHI HVY IND NPV		(5,503)	39,827

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 504)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

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	MITSUBISHI PENCIL NPV		(31,865)	34,126
	MITSUBISHI UFJ FIN NPV		(26,940)	84,194
	MIZUHO FINANCIAL GROUP NPV		(10,070)	36,975
	MIZUNO CORP NPV		(27,488)	27,594
	MOELIS & CO CL A CL A		-	132,638
	MOLSON COORS 4.2% DUE 07-15-2046	^	(7,932)	125,750
	MONARCH CASINO & RESORT INC COM		(40,805)	24,066
	MONSTER BEVERAGE CORP NEW COM		(7,054)	23,592
	MORGAN STANLEY 5.297% 04-20-2037	^	(245,308)	-
	MORGAN STANLEY 5.94% 02-07-2039	^	(116,049)	-
	MORGAN STANLEY 5.94% 02-07-2039	^	(116,049)	-
	MOTORPOINT GROUP ORD GBP0.01		(31,397)	1,946
	MS&AD INS GP HLDGS NPV		(7,829)	13,651
	MULTITUDE AG CHF1.85		(38,349)	12,648
	MYRIAD GENETICS INC COM		(35,924)	29,247
	NAGANO KEIKI CO NPV		(16,899)	15,404
	NAMEN-AKT BELIMO HOLDING AG (SPLIT HOLDING AG (SPLIT)		(66,334)	109,814
	NAPCO SECURITY TECHNOLOGIES INC		(8,349)	6,246
	NASDAQ INC		(4,700)	13,662
	NATERA INC COM		(46,314)	5,237
	NATIONAL BEVERAGE CORP COM		(32,680)	14,031
	NATIONAL GRID ORD GBP0.12431289		(10,498)	32,055
	NATL AUSTRALIA BK NPV		(4,791)	40,048
	NATL BK OF CANADA COM NPV		(13,197)	15,196
	NATWEST GROUP PLC ORD GBP1.0769		(18,982)	27,432
	NCR ATLEOS CORPORATION COM USD0.01 WI		(24,934)	143,583
	NEC CORP NPV		(7,552)	12,908
	NEKTAR THERAPEUTICS COM NEW		(570)	8,995
	NESTLE SA		(16,730)	540,958
	NETFLIX INC 5.4% 08-15-2054	^	(95,707)	92,765
	NETFLIX INC COM STK		(7,243)	219,315
	NEW ECONOMY ASSETS PHASE 1 ISSUER NET LEASE MTG NT SER 2021-1 2.41% 10-20-2061	^	(123,103)	-
	NEW ECONOMY ASSETS PHASE 1 ISSUER NET LEASE MTG NT SER 2021-1 2.41% 10-20-2061	^	(123,103)	-
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	^	(250,889)	-
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	^	(344,495)	-
	NEW YORK ST URBAN DEV CORP REV 3.27% 03-15-2028 BEO TAXABLE	^	(192,600)	-
	NEXANS SA EUR1		(69,038)	62,526
	NEXPOINT RESIDENTIAL		(15,585)	6,992
	NEXT 15 GROUP PLC ORD GBP0.025		(57,749)	21,280
	NEXTDOOR HLDGS INC CL A CL A		(6,077)	4,439
	NEXTERA ENERGY INC COM		(11,694)	73,152
	NEXXEN INTERNATIONAL LTD ORD		37,458	46,261
	NINTENDO CO LTD NPV		(19,095)	43,485
	NIPPON CHEMI-CON NPV		(22,903)	23,316
	NIPPON SEIKI CO NPV		(28,708)	33,707
	NIPPON STEEL CORP		(7,106)	6,361
	NISHI-NIPPON FINANCIAL HD		(27,766)	27,777
	NISOURCE INC 6.95% 11-30-2054	^	(127,698)	-
	NISOURCE INC 6.95% 11-30-2054	^	(127,698)	-
	NISSAN TOKYO SALES NPV		(15,359)	14,390
	NORDIC SEMICONDUCT NOK0.01		(35,971)	29,319
	NORDREST HOLDING A NPV		(40,272)	5,085
	NORTHERN STAR RESOURCES LTD		(8,290)	6,804
	NOVARTIS AG CHF0.49 (REGD)		(298,757)	246,214
	NOVO NORDISK A/S SER'B'DKK0.1		(12,916)	83,034
	NRG ENERGY INC 4.45% DUE 06-15-2029	^	(178,858)	-
	NRG ENERGY INC 4.45% DUE 06-15-2029	^	(178,858)	-
	NS SOLUTIONS CORP NPV		(22,610)	129,262
	NS TOOL CO LTD NPV		(37,551)	18,137
	NVIDIA CORP COM		(521,342)	2,340,343
	NYMT LN TR 2025-INV2 5% 10-25-2060	^	(149,997)	1,643
	O REILLY AUTOMOTIVE INC NEW COM USD0.01		(4,984)	42,072
	OBIC CO LTD NPV		(273,601)	107,085
	OCCIDENTAL PETROLEUM CORP		(12,269)	16,019
	OCEAN WILSON HLDGS ORD GBP0.20		(21,803)	23,316
	OCEANEERING INTL INC COM		(58,934)	56,380
	ODDITY TECH LTD COMSTK		(88,423)	83,905
	OGAKI KYORITSU BK NPV		(16,350)	22,835
	OHMOTO GUMI CO NPV		(3,597)	3,306
	OKASAN SECURITIES GROUP INC NPV		(45,074)	48,895
	ONEOK INC COM STK		(15,725)	23,649
	OPTIM CORPORATION NPV		(12,959)	11,809
	ORACLE CORP COM		(51,261)	224,798
	ORIOLA OYJ NPV		5,078	3,033
	ORO CO LTD NPV		(13,030)	12,660
	OSAKA ORGANIC CHEM NPV		(19,491)	25,366
	OUG HOLDINGS NPV		(8,764)	8,193
	OVERSEA-CHINESE BANKING CORPORATION SGD0.5		(5,531)	19,185
	PACIFIC GAS & ELEC CO 6.7% 04-01-2053	^	(200,154)	-
	PACIFIC GAS & ELEC CO 6.7% 04-01-2053	^	(200,154)	-
	PACIRA BIOSCIENCES INC COM USD0.001		(17,374)	59,444
	PAL GROUP HOLDINGS CO LTD		-	70,628
	PALANTIR TECHNOLOGIES INC CL A CL A		(114,763)	183,776
	PALO ALTO NETWORKS INC COM USD0.0001		(25,468)	69,891
	PAN PACIFIC INTERNATIONAL HOLDINGS CORP		-	1,230

EXELON CORPORATION HEALTH CARE PROGRAM
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Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
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	PARIS MIKI HOLDINGS INC		(16,108)	40,312
	PEGASYSTEMS INC COM		(25,260)	43,306
	PEPSICO INC COM		(7,362)	86,673
	PFIZER INC COM		(5,828)	62,535
	PG& E CORP COM		(8,413)	14,892
	PHILIP MORRIS INTL COM STK NPV		(12,282)	109,245
	PIERCE GROUP AB NPV		(6,615)	5,628
	PITNEY BOWES INC COM		(82,105)	71,642
	PLAINS ALL AMERN 4.3% DUE 01-31-2043	^	(194,323)	-
	PLAINS ALL AMERN 4.3% DUE 01-31-2043	^	(194,323)	179,340
	PLATFORM GROUP(THE NPV		(9,606)	8,241
	PLENTI GROUP LTD NPV		(12,325)	12,786
	PMV PHARMACEUTICALS INC COM		(1,158)	994
	POLARIS MEDIA ASA NOK1		(5,396)	4,627
	POLLARD BANKNOTE L COM NPV		(35,610)	39,576
	PRA GROUP INC COM		(24,216)	27,683
	PRIMIS FINL CORP COM		(6,957)	6,216
	PRINCE GEORGES CNTY MD 1.186% 09-15-2026BEO TAXABLE	^	(40,000)	-
	PROCREA HOLDINGS INC NPV		(59,698)	60,136
	PROCTER & GAMBLE COM NPV		(20,799)	161,744
	PROGRESSIVE CORP OH COM		(20,733)	73,322
	PROGYNY INC COM		(61,490)	62,964
	PROLOGIS INC COM		(8,220)	50,466
	PULTE HOMES INC 6% DUE 02-15-2035	^	(118,295)	-
	PULTE HOMES INC 6% DUE 02-15-2035	^	(118,295)	-
	PVH CORP COM USD1		(5,492)	5,380
	PVTPL 200 PK FUNDING TRUST 5.74% 02-15-2055	^	(129,650)	-
	PVTPL 200 PK FUNDING TRUST 5.74% 02-15-2055	^	(129,650)	128,877
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% 04-20-2029	^	(172,830)	-
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% 04-20-2029	^	(172,830)	-
	PVTPL ALLIANZ SE ALLIANZ SE 3.2% DUE 12-31-2049/10-30-2027 BEO	^	(175,274)	-
	PVTPL ALLIANZ SE ALLIANZ SE 3.2% DUE 12-31-2049/10-30-2027 BEO	^	(175,274)	-
	PVTPL ANTERO RESOURCES CORP 5.375% DUE 03-01-2030 BEO	^	(147,641)	-
	PVTPL ANTERO RESOURCES CORP 5.375% DUE 03-01-2030 BEO	^	(147,641)	148,688
	PVTPL BALBOA BAY LOAN FUNDING LTD SER 23-1A CL AR FLTG 04-20-2036	^	(500,000)	-
	PVTPL BEACON FDG TR 6.266% 08-15-2054	^	(129,762)	-
	PVTPL BEACON FDG TR 6.266% 08-15-2054	^	(129,762)	-
	PVTPL BNP PARIBAS 4.625% DUE 12-31-2049 BEO	^	(339,885)	-
	PVTPL BUILDERS FIRSTSOURCE INC 6.375% 03-01-2034	^	(139,852)	-
	PVTPL BUILDERS FIRSTSOURCE INC 6.375% 03-01-2034	^	(139,852)	138,875
	PVTPL CANTOR FITZGERALD LP 7.2% 12-12-2028	^	(173,844)	-
	PVTPL CANTOR FITZGERALD LP 7.2% 12-12-2028	^	(173,844)	-
	PVTPL CARNIVAL CORP 6.125% 02-15-2033	^	(257,811)	128,700
	PVTPL CCLI FUNDING LLC SER 25-1A CL A 5.35% 06-20-2050	^	(205,668)	8,542
	PVTPL CITADEL LTD PARTNERSHIP 6.375% 01-23-2032	^	(106,894)	107,009
	PVTPL CMO COMM 2024-277P MTG TR COMM 2024-277P A 6.338% DUE 08-10-2044 BEO	^	(520,508)	-
	PVTPL CMO LV TR 2024-SHOW LV 2024-SHOW AVAR 10/10/2029 VAR RT DUE 10-10-2041 BEO	^	254,104	-
	PVTPL CMO LV TR 2024-SHOW LV 2024-SHOW AVAR 10/10/2029 VAR RT DUE 10-10-2041 BEO	^	(508,207)	-
	PVTPL CMO ONE MKT PLAZA TR SER 2017-1MKT CL A 144A 3.6139% 02-10-2032 BEO	^	(509,451)	-
	PVTPL CNX RES CORP 7.25% 03-01-2032	^	(123,288)	-
	PVTPL CNX RES CORP 7.25% 03-01-2032	^	(123,288)	-
	PVTPL CVS HEALTH CORP PASSTHRU CTF 7.507 DUE 01-10-2032	^	(175,779)	-
	PVTPL CVS HEALTH CORP PASSTHRU CTF 7.507 DUE 01-10-2032	^	(175,779)	14,888
	PVTPL CYRUSONE DATA CTRS ISSUER I LLC SR23-2A CL A2 5.56% 11-20-2048	^	(254,522)	-
	PVTPL CYRUSONE DATA CTRS ISSUER I LLC SR23-2A CL A2 5.56% 11-20-2048	^	(254,522)	-
	PVTPL DRIVEN BRANDS FDG LLC 2021-1A A2 2.791% 10-20-2051	^	(485,343)	2,100
	PVTPL ENFIN RESIDENTIAL SOLAR RECEIVABLES TRUST SR 24-2A CL A 5.98% 09-20-2055	^	(484,635)	20,803
	PVTPL FRONTIER ISSUER LLC SR 24-1 CL A2 6.19% 06-20-2054	^	(256,484)	-
	PVTPL FRONTIER ISSUER LLC SR 24-1 CL A2 6.19% 06-20-2054	^	(256,484)	-
	PVTPL HARDEES FDG LLC/CARLS JR FDG LLC 2020-1 SR SECD NT CL A-2 144A 12-20-2050	^	(491,218)	2,025
	PVTPL MKT SER 20-525M CL A 2.694% 02-12-2040	^	(262,512)	-
	PVTPL MKT SER 20-525M CL A 2.694% 02-12-2040	^	(262,512)	-
	PVTPL MOSAIC SOLAR LOANS LLC SR 24-2A CL A 5.6% 04-22-2052	^	(401,208)	200,079
	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG	^	(217,622)	-
	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG	^	(217,622)	-
	PVTPL NEW YORK LIFE INSURANCE 5.875% DUE 05-15-2033	^	(152,231)	-
	PVTPL NEW YORK LIFE INSURANCE 5.875% DUE 05-15-2033	^	(152,231)	-
	PVTPL QUIKRETE HLDGS INC 6.375% 03-01-2032	^	(111,364)	-
	PVTPL QUIKRETE HLDGS INC 6.375% 03-01-2032	^	(204,664)	-
	PVTPL RANGE RES CORP 4.75% DUE 02-15-2030 BEO	^	(119,711)	-
	PVTPL RANGE RES CORP 4.75% DUE 02-15-2030 BEO	^	(119,711)	120,625
	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032	^	(192,962)	-
	PVTPL SEB FDG LLC SR SECD NT SER 2021-A CL A-2 4.969% 01-30-2052	^	(248,182)	-
	PVTPL SEB FDG LLC SR SECD NT SER 2021-A CL A-2 4.969% 01-30-2052	^	(248,182)	-
	PVTPL SUBWAY FDG LLC ISSUER SER 24-1A CL A2II 6.268% 07-30-2054	^	(507,887)	1,875
	PVTPL SUNOCO LP 7.25% 05-01-2032	^	(119,924)	-
	PVTPL SUNOCO LP 7.25% 05-01-2032	^	(119,924)	-
	PVTPL UBS GROUP AG VAR RT 05-14-2032	^	(181,507)	-
	PVTPL UBS GROUP AG VAR RT 05-14-2032	^	(181,507)	183,311
	PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO	^	(124,297)	-
	PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO	^	(124,297)	-
	PVTPL VISTRA OPERATIONS CO LLC 6.95% DUE10-15-2033 BEO	^	(177,050)	-
	PVTPL VISTRA OPERATIONS CO LLC 6.95% DUE10-15-2033 BEO	^	(177,050)	181,728
	PVTPL WISCO DISTRIBUTION INC 6.625% 03-15-2032	^	(122,410)	-
	PVTPL WISCO DISTRIBUTION INC 6.625% 03-15-2032	^	(122,410)	-
	PVTPL XSTRATA FIN CDA LTD NT 6 DUE 11-15-2041 BEO	^	(177,847)	-
	PVTPL XSTRATA FIN CDA LTD NT 6 DUE 11-15-2041 BEO	^	(177,847)	-

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 504)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Costs of Acquisitions	(e) Proceeds of Dispositions
	Q.BEYOND AG NPV (REGD)		(41,105)	6,739
	QIAGEN NV PENDING CASH LINE		661	663
	QORVO INC COM		(129,853)	337,696
	QUALCOMM INC COM		(7,260)	95,728
	QUINSTREET INC COM STK		(89,877)	32,780
	RADIANT LOGISTICS INC COM STK		(5,027)	2,300
	RALLIANT CORP COM USD0.01 WI		12,931	11,560
	RANGER ENERGY SVCS INC COM CL A COM CL A		(6,446)	2,951
	REALTY INCOME CORP COM		(11,201)	25,283
	RECRUIT HLDGS CO L NPV		(29,989)	57,113
	RED VIOLET INC COM USD0.001 WHEN ISSUED		(26,457)	24,829
	REDDIT INC CL A CL A		(46,633)	11,225
	REGIONAL MGMT CORP COM STK		(12,434)	6,963
	REPLY SPA		(43,945)	46,556
	RHEINMETALL AG NPV		(10,702)	34,401
	RHOEN-KLINIKUM AG ORD NPV		(4,478)	1,366
	RIO TINTO ORD GBP0.10		(68,008)	176,632
	RLI CORP COM		(38,040)	34,811
	ROBERT HALF INC COM USD0.001		(42,597)	43,735
	ROBINHOOD MKTS INC COM CL A COM CL A		(38,678)	46,592
	ROBLOX CORP COM USD0.0001 CL A		(30,685)	38,788
	ROCHE HLDGS AG GENUSSCHEINE NPV		(31,711)	469,609
	ROCKET LAB CORP COM		(49,976)	5,268
	ROGERS CORP COM		(6,043)	2,526
	ROPER TECHNOLOGIES INC		(5,703)	20,195
	ROYAL BK OF CANADA COM NPV		(7,684)	90,477
	ROYAL CARIBBEAN GROUP COM STK		(10,361)	31,357
	RTX CORPORATION COMSTK		(7,507)	96,143
	RVRC HOLDING AB NPV		(56,375)	86,912
	RWS HOLDINGS PLC ORD GBP0.01		(10,021)	13,855
	RXO INC COM		(13,893)	104,314
	RXSIGHT INC COM		(13,528)	25,012
	RYANAIR HOLDINGS ORD EUR0.006		(55,508)	9,094
	RYDER SYS INC COM		(14,428)	16,357
	RYOHIN KEIKAKU CO NPV		(27,645)	104,832
	SAFETY INS GROUP INC COM		(14,139)	29,451
	SAFRAN SA EUR0.20		(263,492)	174,578
	SAIZERIYA COMPANY NPV		(2,830)	3,596
	SALESFORCE INC COM USD0.001		(16,984)	111,565
	SAMPO OYJ/SH CL COMMON STOCK		(9,390)	21,421
	SAMSUNG ELECTRONIC GDR EACH REP 25 COM(REG'S')		(81,850)	98,720
	SANDISK CORP COM		(32,215)	50,050
	SANGOMA COM NPV (POST REV SPLT)		(30,182)	39,382
	SANKYO-TATEYAMA HOLDINGS INC		(28,762)	25,065
	SAP SE		(21,633)	130,487
	SBI HLDGS INC NPV		-	4,351
	SCANDI STANDARD AB NPV		(46,162)	77,523
	SCHNEIDER ELECTRIC EUR4.00		(24,043)	536,676
	SCHOLASTIC CORP COM		(16,799)	32,983
	SCHWAB CHARLES CORP COM NEW		(35,398)	78,730
	SCULPTOR REAL ESTATE CREDIT PARALLEL FUND A LP		(11,976)	492,763
	SEABRIDGE GOLD INC SEABRIDGE GOLD INC		(10,777)	13,429
	SEIKO EPSON CORP NPV		(29,384)	38,126
	SEMBA CORPORATION NPV		(20,292)	23,754
	SEMPRA 6.55% 04-01-2055	^	(235,229)	-
	SEMPRA 6.55% 04-01-2055	^	(235,229)	122,494
	SEMPRA COM		(13,591)	29,704
	SEMTECH CORP COM		(96,791)	77,478
	SERIA CO LTD NPV		(36,353)	46,217
	SERVCORP NPV		(12,374)	3,070
	SERVERWORKS CO LTD NPV		(16,231)	13,612
	SERVICEMASTER FDG LLC / 2020-1 SR SECD NT CL A-2-I 2.841% 01-30-2051	^	(151,723)	-
	SERVICEMASTER FDG LLC / 2020-1 SR SECD NT CL A-2-I 2.841% 01-30-2051	^	(151,723)	154,892
	SERVICENOW INC COM USD0.001		(11,122)	80,826
	SES FDR EACH REP 1 'A' NPV		(48,891)	112,944
	SHELL PLC ORD EUR0.07		(49,078)	422,000
	SHIBAURA MACHINE CO LTD		(33,629)	37,940
	SHIFT INC NPV		-	36,547
	SHIMIZU BANK NPV		(46,310)	10,820
	SHIN MAINT HOLDING NPV		(18,506)	24,451
	SHOE CARNIVAL INC COM		(4,807)	2,469
	SHOEI CO LTD NPV		(48,229)	46,708
	SHOPIFY INC COM NPV CL A		(6,584)	82,267
	SIEMENS AG NPV(REGD)		(23,491)	102,952
	SIEMENS ENERGY AG NPV		(43,061)	40,664
	SIEMENS HEALTHINEE NPV		(8,516)	4,623
	SIG ORD GBP0.10		(7,240)	6,962
	SIGMA HEALTHCARE L NPV		(22,505)	1,020
	SIRIUSPOINT LTD COM USD0.1		(13,210)	7,676
	SITE CTRS CORP COM PAR $		(68,933)	12,577
	SKAND ENSKILDA BKN SER'A'NPV		(49,044)	221,661
	SKILLSOFT CORP COM USD0.0001 CL A(POST REV SPLIT)		(5,606)	1,975
	SKILLZ INC CL A NEW		(5,341)	2,567
	SLB LIMITED COM		(7,560)	21,237
	SMARTONE TELECOM HKD0.10		(29,975)	33,518
	SMARTRENT INC CL A COM CL A COM		(12,322)	9,150
	SNOWFLAKE INC CL A CL A		(14,398)	31,426

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 504)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

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	SOFI TECHNOLOGIES INC COM		(69,926)	11,218
	SOFTBANK CORP NPV		(5,894)	20,336
	SOFTBANK GROUP CORP		(5,169)	54,558
	SOFTRONIC AB SER'B'NPV		(13,498)	11,546
	SOITEC S.A. EUR2		(22,740)	27,897
	SOLSTAD OFFSHORE ASA NOK1		(59,368)	48,262
	SOLSTICE ADVANCED MATLS INC COM		11,211	14,017
	SOLVENTUM CORP 5.6% 03-23-2034	^	(151,788)	-
	SOLVENTUM CORP 5.6% 03-23-2034	^	(151,788)	149,891
	SONOS INC COM		(33,365)	58,583
	SONY FINANCIAL GROUP INC NPV		21,739	14,442
	SONY GROUP CORPORA NPV		(72,171)	517,386
	SOURCE ENERGY SERV COM NPV(POST REV SPLIT)		(31,211)	3,210
	SOUTH PLAINS FINL INC COM		(5,125)	16,392
	SOUTHERN CALIF EDISON CO 6.03% DUE 03-01-2053	^	(159,885)	-
	SOUTHERN CALIF EDISON CO 6.03% DUE 03-01-2053	^	(159,885)	-
	SOUTHERN CO 6.375% 03-15-2055	^	(96,344)	-
	SOUTHERN CO 6.375% 03-15-2055	^	(96,344)	96,306
	SOUTHERN CO COM STK		(6,498)	46,389
	SOUTHN CROSS MEDIA GROUP		(22,159)	25,494
	SOUTHWESTERN ENERGY CO 4.75% 02-01-2032	^	(132,461)	-
	SOUTHWESTERN ENERGY CO 4.75% 02-01-2032	^	(132,461)	-
	SPAREBANKEN OST NOK10 GRUNNFONDSBEVIS		(16,039)	12,897
	SPOKANE WASH PUB FACS DIST SALES & LODGING TAX .98% 12-01-2025 BEO TAXABLE	^	(175,000)	175,000
	SPORTRADAR GROUP AG		(24,663)	64,148
	SPORTSMANS WHSE HLDGS INC COM		(1,955)	3,142
	SPS COMM INC COM		(47,797)	68,994
	SSE PLC ORD GBP0.50		(5,431)	8,933
	ST JAMES'S PLACE ORD GBP0.15		(81,889)	88,268
	STARBUCKS CORP COM		(3,976)	43,075
	STARTS PROCEED INV REIT		(7,792)	8,077
	STEPAN CO COM		(10,214)	8,963
	STEPPE GOLD LTD COM NPV		(17,632)	26,067
	STERIS PLC ORD USD0.001		162	6,105
	STEWART INFORMATION SVCS CORP COM		(27,085)	41,157
	STRATEC SE NPV REG		(35,542)	36,292
	STRATEGY INC COM USD0.001 CLASS A		(49,811)	28,800
	STRIKE GROUP CO LTD		(37,213)	58,619
	STRYKER CORP		(5,740)	56,089
	SUMITOMO MITSUI FINANCIAL GROUP NPV		(5,895)	50,242
	SUMITOMO REALTY & DEVELOPMENT NPV		-	4,344
	SUMMIT HOTEL PROPERTIES INC COM		(37,783)	43,319
	SUMMIT ISSUER LLC SECD DARK FIBER NETWORK REV 5.6% 02-20-2053	^	(382,850)	-
	SUN COMMUNITIES INC COM		-	3,964
	SUNCORP GROUP LTD NPV		30,275	1,317
	SUNCORP GROUP LTD NPV - PENDING CASH LINE		4,550	5,489
	SUNSTONE HOTEL INVS INC NEW COM		(27,790)	32,525
	SUSS MICROTEC SE NPV		(21,192)	17,555
	SWITCH ABS ISSUER LLC / SWITCH ABS SECD DATA CTR REV TERM NT 5.036% 03-25-2055	^	(240,693)	-
	SWITCH ABS ISSUER LLC / SWITCH ABS SECD DATA CTR REV TERM NT 5.036% 03-25-2055	^	(240,693)	-
	SYLVAMO CORP COM		(23,868)	17,814
	TAALERI OYJ NPV		(19,348)	16,668
	TAISEI LAMICK GROUP HEAD QUARTER		(18,593)	17,840
	TAKEDA PHARMACEUTICAL CO NPV		(5,768)	23,555
	TALEN ENERGY CORP NEW COM		(30,620)	30,304
	TAMRON CO LTD NPV		-	11,388
	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)		(60,822)	59,056
	TANGER INC		(35,588)	17,488
	TAPESTRY INC COM USD0.01		(49,816)	5,821
	TARGA RES CORP 6.5% DUE 02-15-2053	^	(141,396)	-
	TARGA RES CORP 6.5% DUE 02-15-2053	^	(141,396)	-
	TARGA RES CORP COM		(5,844)	13,480
	TC ENERGY CORPORAT COM NPV		(5,389)	25,292
	TEADS HOLDING CO COMMON STOCK		(7,882)	2,819
	TEAMVIEWER SE NPV		(44,080)	40,459
	TECAN GROUP AG CHF0.10 (REGD)		(140,650)	148,986
	TECHNOPROBE SPA		(55,815)	60,104
	TECHNOTRANS SE		(21,525)	10,845
	TELUS INTERNATIONA COM NPV SUB VOTING SHS		(11,582)	15,502
	TEMENOS AG CHF5 (REGD)		(52,016)	73,644
	TERADATA CORP DEL COM STK		(81,560)	36,580
	TESLA INC COM USD0.001		(243,121)	748,213
	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	^	(157,703)	-
	TEXAS INSTRUMENTS INC COM		(7,497)	80,273
	TEXAS PAC LD CORP COM USD0.01		-	4,628
	TEXAS ST 3.952% 10-01-2037 BEO TAXABLE	^	(72,470)	-
	THE FIRST BANK OF TOYAMA LTD NPV		(30,960)	29,066
	THYSSENKRUPP AG NPV		(47,605)	148,813
	TJX COS INC COM NEW		(7,295)	71,415
	TKMS AG & CO KGAA NPV		781	53
	T-MOBILE US INC COM		(30,219)	85,803
	T-MOBILE USA INC 3.875% 04-15-2030	^	(4,702)	93,401
	TOAST INC COM USD0.000001 CLASS A		(6,075)	4,274
	TOCHIGI BANK NPV		(20,176)	28,727
	TOKIO MARINE HLDG NPV		(14,523)	44,297
	TOKYO ELEC POWER H NPV		(66,784)	82,351
	TOKYO ELECTRON NPV		(10,835)	32,442

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 504)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

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	TOKYO INDIVIDUALIZ NPV		(30,710)	41,726
	TOMPKINS FINL CORP COM USD0.10		(28,012)	16,743
	TOPRE CORPORATION NPV		(37,713)	38,441
	TORONTO DOMINION BK ONT 5.146% 09-10-2034	^	(335,186)	-
	TORONTO-DOMINION BANK 7.25% 07-31-2084	^	(100,885)	-
	TORONTO-DOMINION BANK 7.25% 07-31-2084	^	(100,885)	-
	TORONTO-DOMINION COM NPV		(5,902)	66,726
	TORRID HLDGS INC COM		(4,292)	2,145
	TOWER SEMICONDUCTOR LTD		(14,724)	13,766
	TOYODA GOSEI NPV		(53,438)	55,747
	TOYOTA MOTOR CORP NPV		(30,776)	138,385
	TOYOTA TSUSHO CORP NPV		(6,034)	8,546
	TRADELINK ELECTRON NPV		(17,168)	14,034
	TRANSDIGM GROUP INC COM		(5,480)	30,060
	TRANSMEDICS GROUP INC COM		(62,695)	80,698
	TRAVELZOO COM USD0.01		(13,290)	5,618
	TRI POINTE HOMES INC		(97,684)	131,300
	TRINET GROUP INC COM USD0.000025		(19,157)	11,466
	TRIUMPH FINANCIAL INC COM USD0.01		(50,550)	58,420
	TRUECALLER AB SER'B'NPV		(66,994)	42,728
	TRUPANION INC COM		(49,835)	4,454
	TSUKUBA BANK LTD NPV		(14,670)	16,303
	U S BANCORP 5.836% 06-12-2034	^	(196,010)	-
	UBER TECHNOLOGIES INC COM USD0.00001		(26,987)	90,042
	U-BLOX HOLDING AG CHF10.50 (REGD)		(34,001)	71,662
	UBS GROUP AG USD0.10 (REGD)		(5,878)	66,403
	UDEMY INC COM		(7,819)	8,761
	UFP TECHNOLOGIES INC COM		(39,476)	58,678
	ULTRAGENYX PHARMACEUTICAL INC COM		(15,933)	17,883
	UN PAC RR CO 3.227% DUE 05-14-2026	^	(381,105)	364,913
	UNICHARM CORP NPV		(92,539)	88,440
	UNILEVER PLC ORD GBP0.031111		(11,486)	67,904
	UNION PAC CORP COM		(10,384)	72,017
	UNIRITA INC NPV		(16,837)	16,508
	UNITED NAT FOODS INC COM		(53,950)	26,937
	UNITED PARCEL SVC INC CL B		(8,225)	31,986
	UNITEDHEALTH GROUP INC COM		(6,642)	148,598
	UNIVERSAL INS HLDGS INC COM		(26,873)	12,555
	UNIVERSITY CALIF REVS 3.063% 07-01-2025 BEO TAXABLE	^	(311,598)	315,000
	UNIVERSITY MICH UNIV REVS 1.372% 04-01-2027 BEO TAXABLE	^	(50,000)	-
	UNUM GROUP 6% 06-15-2054	^	(151,590)	-
	UNUM GROUP 6% 06-15-2054	^	(151,590)	143,943
	UNVL MUSIC GROUP EUR10.00		(22,959)	14,074
	UOB-KAY HIAN HOLDI NPV		(24,242)	36,117
	URBAN OUTFITTERS INC COM		(45,631)	56,935
	URBANA CORP COM NPV NON-VTG CLASS 'A'		(50,712)	4,082
	USANA HEALTH SCIENCES INC CDT-SHS		(13,485)	22,459
	UTD HAMPSHIRE US REIT MAN		(32,156)	34,743
	VALTERRA PLATINUM ZAR0.10 (DI)		12,104	14,586
	VENTAS INC REIT		(7,070)	7,772
	VERIZON COMMUNICATIONS COM		(12,337)	83,916
	VERIZON MASTER TR 4.17% 08-20-2030	^	(344,910)	-
	VERTEX INC CL A CL A		(26,534)	76,119
	VERTIV HOLDINGS LLC COM USD0.0001		(5,397)	18,185
	VESTIS CORP COM		(50,023)	60,305
	VIATRIS INC SR NT 3.85% 06-22-2040	^	(99,924)	-
	VIATRIS INC SR NT 3.85% 06-22-2040	^	(99,924)	-
	VICI PPTYS INC COM		(4,145)	15,066
	VILLEROY & BOCH AG NON VTG PRF NPV		(33,227)	30,936
	VIR BIOTECHNOLOGY INC COM		(16,554)	16,370
	VIRGINIA ST RES AUTH INFRASTRUCTURE REV 2.53% 11-01-2028 BEO TAXABLE	^	(230,000)	-
	VIRIDIEN EUR1 (POST CONSOLIDATION)		(8,687)	20,292
	VISA INC COM CL A STK		(92,533)	303,004
	VISION INC NPV		(17,412)	17,675
	VISTANCE NETWORKS INC COMMON STOCK		(5,666)	4,620
	VISTIN PHARMA ASA COMMON STK		(3,628)	204
	VMWARE INC FIXED 2.2% 08-15-2031	^	(169,348)	-
	VMWARE INC FIXED 2.2% 08-15-2031	^	(169,348)	-
	VOLVO AB SER'B'NPV		(4,549)	19,297
	VOLVO CAR AB SER'B'NPV		(50,908)	40,400
	VYSARN LTD NPV		(16,128)	17,967
	V-ZUG HOLDING AG CHF0.27		(12,423)	8,868
	W P CAREY INC COM		-	5,053
	WABASH NATL CORP COM		(64,669)	48,780
	WAJAX CORP COM		(9,358)	12,480
	WALKER & DUNLOP INC COM .		(15,323)	13,405
	WALMART INC COM		(27,819)	204,481
	WALT DISNEY CO		(10,793)	98,314
	WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062	^	(177,890)	-
	WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062	^	(177,890)	156,074
	WASHINGTON H SOUL NPV		12,428	-
	WASHINGTON H SOUL NPV DFD 23/09/25 (EX-SPLIT)		12,428	-
	WASTE CONNECTIONS FIXED 4.25% DUE 12-01-2028	^	(4,896)	345,296
	WAYSTAR HLDG CORP COM		(11,720)	11,006
	WD 40 CO COM STK		(105,364)	41,871
	WEBTOON ENTMT INC COM		(4,852)	6,820
	WELLTOWER INC COM REIT		(34,347)	58,341

EXELON CORPORATION HEALTH CARE PROGRAM
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For the Year Ended December 31, 2025

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	WENDEL EUR4		(59,344)	56,779
	WERNER ENTERPRISES INC COM		(24,803)	10,079
	WESTLAKE CORPORATION COM USD0.01		(22,337)	23,550
	WESTN GAS PARTNERS 5.45% DUE 04-01-2044	^	(200,896)	-
	WESTN GAS PARTNERS 5.45% DUE 04-01-2044	^	(200,896)	-
	WESTPAC BKG CORP NPV		(6,171)	39,555
	WESTPAC BKG CORP NT 3.02% 11-18-2036	^	(404,322)	-
	WHITECAP RESOURCES INC COMMON STOCK		(18,559)	756
	WHITESTONE REIT COMMON SHARES		(27,953)	13,690
	WILLIAMS CO INC COM		697	32,819
	WOLVERINE WORLD WIDE INC COM		(4,631)	39,995
	WORLD KINECT CORPORATION COM USD0.01		(5,381)	40,870
	WORTHINGTON STL INC COMMON STOCK		(11,736)	58,239
	XCEL ENERGY INC COM		(14,501)	23,805
	XENCOR INC COM		(24,640)	49,385
	XEROX HLDGS CORP COM NEW COM NEW		(46,781)	32,005
	XPERI INC COM		(7,972)	5,224
	YAKUODO HOLDINGS LTD		(17,107)	18,756
	YAMADA CONSULTING NPV		(16,827)	18,387
	YAMAYA CORPORATION NPV		(10,366)	9,886
	ZEALAND PHARMA A/S		(16,451)	28,759
	ZENTALIS PHARMACEUTICALS INC COM		(915)	708
	ZIGEXN CO LTD NPV		(22,803)	20,573
	ZIM INTEGRATED SHIPPING SERVCES LTD COM NPV		(11,822)	10,029
	ZIPRECRUITER INC CL A CL A		(21,940)	9,665
	ZSCALER INC COM		(5,357)	7,453
	ZUMIEZ INC COM		(16,393)	14,842

* *A party-in-interest to the Plan.*

^ Refer to colunm (b)

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 504)
Schedule H, line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

Single Transactions in Excess of Five Percent of Current Value of Plan Assets

(a) Identity of Party Involved	(b) Description of asset (include interest rate and maturity in case of a loan)	Number of Transactions	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	1	-	9	-	61,637,106	54,529,400	(7,107,706)
	CF DOUBLELINE SECURITIZED	1	-	11	-	55,559,585	54,839,461	(720,124)
	AGGREGATE FUND, LLC	1	-	-	-	48,550,000	48,550,000	-
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	1	1	-	-	54,655,000	54,655,000	-
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	1	-	1	-	51,511,320	51,511,320	-

Series of Transactions in Excess of Five Percent of Current Value of Plan Assets

(a) Identity of Party Involved	(b) Description of asset (include interest rate and maturity in case of a loan)	Number of Transactions	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
	KKR GLOBAL CREDIT OPPORTUNITIES FUND (OVERSEAS) LP	2	51,000,000	-	-	51,000,000	51,000,000	-
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	908	286,248,194	-	-	286,248,194	286,248,194	-
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	503	-	289,327,395	-	289,327,395	289,327,395	-
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	13	1,439,591	-	-	1,439,591	1,439,591	-
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	3	-	54,529,400	-	61,600,844	54,529,400	(7,071,444)

* *A party-in-interest to the Plan.*

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN #: 504)

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

AS OF DECEMBER 31, 2025 AND 2024

WITH INDEPENDENT AUDITOR'S REPORT

EXELON CORPORATION HEALTH CARE PROGRAM

INDEX TO FINANCIAL STATEMENTS

	Page No.
Independent Auditor's Report	1
Financial Statements:	
Statements of Net Assets Available for Benefits	
As of December 31, 2025 and 2024	4
Statement of Changes in Net Assets Available for Benefits	
For the Year Ended December 31, 2025	6
Statements of Benefit Obligations	
As of December 31, 2025 and 2024	7
Statement of Changes in Benefit Obligations	
For the Year Ended December 31, 2025	8
Notes to Financial Statements	9
Supplemental Schedules:	
Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) As of December 31, 2025	
Schedule H, Line 4(i) - Schedule of Assets (Acquired and Disposed of Within Year) For the Year Ended December 31, 2025	
Schedule H, Line 4(j) - Schedule of Reportable Transactions For the Year Ended December 31, 2025	

MITCHELL TITUS

INDEPENDENT AUDITOR'S REPORT

To the Participants and the Plan Administrator of the
Exelon Corporation Health Care Program

Opinion

We have audited the financial statements of the Exelon Corporation Health Care Program (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and of benefit obligations as of December 31, 2025 and 2024, the related statement of changes in net assets available for benefits and of changes in benefit obligations for the year ended December 31, 2025, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits and of benefit obligations of the Plan as of December 31, 2025 and 2024, and the changes in its net assets available for benefits and changes in its plan benefit obligations for the year ended December 31, 2025, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Management is also responsible for maintaining a current plan instrument, including all Plan amendments, administering the Plan, and determining that the Plan's transactions are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records

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with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Other Matter – Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2025, schedule of assets (acquired and disposed of within year) for the year ended December 31, 2025, and schedule of reportable transactions for year ended December 31, 2025, are presented for the purpose of additional analysis and are

MITCHELL TITUS

not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying supplemental schedules are fairly stated, in material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Mitchell & Titus, LLP

October 13, 2026

EXELON CORPORATION HEALTH CARE PROGRAM

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025			December 31, 2024		
	Active Employee Health Care Benefits	Postretirement Health Care Benefits	Total	Active Employee Health Care Benefits	Postretirement Health Care Benefits	Total
ASSETS						
Investments, at fair value						
Plan interest in the net assets of the Exelon Corporation Employees' Benefit Trust for Management Employees (see Note 3)	$ —	$ 103,324,500	$ 103,324,500	$ —	$ 101,940,434	$ 101,940,434
Interest-bearing cash	28,722,594	8,447,232	37,169,826	30,404,046	7,375,508	37,779,554
U.S. Government securities	—	27,811,079	27,811,079	—	28,071,022	28,071,022
Corporate debt instruments - preferred	—	—	—	—	504,052	504,052
Corporate debt instruments - other	—	21,412,467	21,412,467	—	18,097,690	18,097,690
Corporate stock - preferred	—	151,290	151,290	—	211,299	211,299
Corporate stock - common	—	193,575,333	193,575,333	—	209,343,253	209,343,253
Real estate	—	48,763,700	48,763,700	—	47,844,860	47,844,860
Common/collective trust funds	—	309,193,516	309,193,516	—	265,887,120	265,887,120
Registered investment company securities	—	75,596,063	75,596,063	—	54,845,673	54,845,673
U.S. Government debt securities	—	2,714,780	2,714,780	—	1,364,998	1,364,998
Hedge funds	—	35,691,290	35,691,290	—	56,492,717	56,492,717
Other investments	—	15,323,848	15,323,848	—	17,075,710	17,075,710
Total investments	28,722,594	842,005,098	870,727,692	30,404,046	809,054,336	839,458,382
Receivables						
Employer contributions	7,975,668	—	7,975,668	7,057,706	—	7,057,706
Participant contributions	2,079,496	—	2,079,496	1,834,996	—	1,834,996
Intra-plan accounts receivable	2,492,461	—	2,492,461	6,722,579	—	6,722,579
Due from brokers for securities sold	—	222,991	222,991	—	24,849	24,849
Interest and dividends receivable	—	852,464	852,464	—	998,895	998,895
Receivable from other benefit plans	2,307,724	—	2,307,724	6,148,374	—	6,148,374
Prescription rebate receivable	8,483,000	1,224,000	9,707,000	8,216,928	1,436,985	9,653,913
Other accounts receivable	—	—	—	279	—	279
Total receivables	23,338,349	2,299,455	25,637,804	29,980,862	2,460,729	32,441,591
Other assets						
Cash	—	77,792	77,792	—	143,055	143,055
Contract administrator deposit	1,982,000	—	1,982,000	1,647,000	—	1,647,000
Total other assets	1,982,000	77,792	2,059,792	1,647,000	143,055	1,790,055
Total assets	$ 54,042,943	$ 844,382,345	$ 898,425,288	$ 62,031,908	$ 811,658,120	$ 873,690,028

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

EXELON CORPORATION HEALTH CARE PROGRAM

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31, 2025			December 31, 2024		
	Active Employee Health Care Benefits	Postretirement Health Care Benefits	Total	Active Employee Health Care Benefits	Postretirement Health Care Benefits	Total
LIABILITIES						
Accrued administrative expenses	1,489,171	498,418	1,987,589	1,422,400	1,189,603	2,612,003
Due to brokers for securities purchased	—	396,626	396,626	—	308,873	308,873
Intra-plan payable	—	2,492,461	2,492,461	—	6,722,579	6,722,579
Other payables	96	—	96	—	—	—
Total liabilities	1,489,267	3,387,505	4,876,772	1,422,400	8,221,055	9,643,455
NET ASSETS AVAILABLE FOR BENEFITS	$ 52,553,676	$ 840,994,840	$ 893,548,516	$ 60,609,508	$ 803,437,065	$ 864,046,573

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

EXELON CORPORATION HEALTH CARE PROGRAM

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	Year Ended December 31, 2025		
	Active Employee Health Care Benefits	Postretirement Health Care Benefits	Total
ADDITIONS			
Contributions			
Employer	$ 277,360,584	$ 16,747,149	$ 294,107,733
Participant	77,702,496	11,787,035	89,489,531
Total contributions	355,063,080	28,534,184	383,597,264
Net investment income and appreciation			
Plan interest in the net investment income of the Exelon Corporation Employees' Benefit Trust for Management Employees (see Note 3)	—	13,908,712	13,908,712
Interest income and dividends	997,853	14,569,250	15,567,103
Net appreciation in the fair value of investments	—	60,206,942	60,206,942
Other income	—	1,687,712	1,687,712
Total net investment income and appreciation	997,853	90,372,616	91,370,469
Total additions	356,060,933	118,906,800	474,967,733
DEDUCTIONS			
Hospital and medical benefit payments	339,532,414	49,333,680	388,866,094
Health maintenance organization premiums	364,887	17,905,918	18,270,805
Reimbursements under the retirement medical savings account	—	748,484	748,484
Administrative service charges	17,468,464	3,576,525	21,044,989
Total deductions	357,365,765	71,564,607	428,930,372
Net increase (decrease) before transfers and other	(1,304,832)	47,342,193	46,037,361
Intra-plan transfers (see Note 11)	(6,751,000)	6,751,000	
Net assets used to fund benefits for the HRA Plan (see Note 1)	—	(16,485,972)	(16,485,972)
Net assets transferred to Constellation (see Note 11)	—	(49,446)	(49,446)
Net increase (decrease) after transfers and other	(8,055,832)	37,557,775	29,501,943
NET ASSETS AVAILABLE FOR BENEFITS			
Beginning of year	60,609,508	803,437,065	864,046,573
End of year	$ 52,553,676	$ 840,994,840	$ 893,548,516

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

EXELON CORPORATION HEALTH CARE PROGRAM

STATEMENTS OF BENEFIT OBLIGATIONS

	December 31,	
	2025	**2024**
Amounts currently payable		
Health claims currently payable to or for participants, beneficiaries and dependents	$ 11,989,483	$ 15,850,653
Health claims incurred but not reported	32,044,126	31,310,788
Total amounts currently payable	44,033,609	47,161,441
Postemployment benefit obligations		
Inactive employees currently disabled	18,882,062	18,882,062
Total postemployment benefit obligations	18,882,062	18,882,062
Postretirement benefit obligations		
Current retirees and eligible dependents	550,899,422	491,939,372
Active employees eligible for benefits	85,744,222	75,452,766
Active employees not eligible for benefits	148,843,696	141,469,637
Total postretirement benefit obligations	785,487,340	708,861,775
Total benefit obligations	$ 848,403,011	$ 774,905,278

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

EXELON CORPORATION HEALTH CARE PROGRAM

STATEMENT OF CHANGES IN BENEFIT OBLIGATIONS

	Year Ended December 31, 2025
Amounts currently payable	
Health claims currently payable to or for participants, beneficiaries and dependents:	
Balance at beginning of year	$ 15,850,653
Claims reported and approved for payment	385,004,924
Claims paid	(388,866,094)
Balance at end of year	11,989,483
Health claims incurred but not reported:	
Balance at beginning of year	31,310,788
Net increase for the year	733,338
Balance at end of year	32,044,126
Postemployment benefit obligations	
Balance at beginning of year	18,882,062
Increase (decrease) during the year attributable to:	
Interest on liability accrued during year	555,133
Actuarial loss	5,594,539
Benefits and expenses paid during the year	(6,149,672)
Balance at end of year	18,882,062
Postretirement benefit obligations	
Balance at beginning of year	708,861,775
Increase (decrease) during the year attributable to:	
Service cost	16,967,791
Interest on liability accrued during year	39,453,708
Participant and other contributions	18,543,035
Actuarial loss	83,099,847
Benefits and expenses paid during the year	(73,714,495)
Benefit obligation transferred to the HRA Plan (see Note 1)	(7,724,321)
Balance at end of year	785,487,340
Total benefit obligations at end of year	$ $848,403,011

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

1. Plan Description

The following description of the Exelon Corporation Health Care Program (the "Plan") provides only general information. Participants should refer to the Plan document for a complete description of the Plan's provisions.

General

The Plan is an employee welfare benefit plan subject to the provisions set forth in the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended. The Plan provides medical, dental, vision and hearing care benefits to certain eligible employees, including inactive employees who are receiving disability benefits under a Company sponsored long-term disability plan ("Disabled Participants") (and such employees' eligible dependents) who are employed by Exelon Corporation ("Exelon" or the "Company") or one of its subsidiaries who is designated as participating in the Plan (each, a "Participating Employer" and, together with Exelon, the "Companies").

Exelon completed the spinoff of its generation business on February 1, 2022, creating Constellation Energy Corporation ("Constellation"), a new and separate publicly-traded company (the "Separation"). As a result of the Separation, employees of Constellation and its affiliates ceased participating in the Plan and entered into a newly created plan, the Constellation Healthcare Program, sponsored by Constellation Energy Generation, LLC, a subsidiary of Constellation.

Exelon is the sponsor of the Plan and, acting through the Exelon Corporation Benefit Plan Administrative Committee, the administrator of the Plan (the "Plan Administrator"). The Administrator has general responsibility for the administration of the Plan and the determination of benefits payable under the Plan, except that if a claims administrator is appointed, the claims administrator has discretionary authority to make claims determinations with respect to the claims it administers.

Generally, regular full-time and part-time employees of a Participating Employer, regularly scheduled to work at least 20 hours per week are eligible to elect to participate in the Plan on the first day of employment. Employees who are members of a collective bargaining unit represented by International Brotherhood of Electrical Workers ("IBEW") Local 15 are eligible to participate in the Plan following the completion of three months of continuous service. Effective January 1, 2016, part-time employees working less than 20 hours per week and temporary employees are eligible for coverage under a high deductible health plan option following completion of 90 days of continuous service.

The Plan also covers certain eligible retired employees of a Participating Employer, who have completed at least ten years of service after age 45, and their eligible dependents, or who satisfy other eligibility requirements as set forth in the Plan or otherwise specified in the severance or separation plan under which such employees terminate employment from the Companies. Pursuant to the Consolidated Omnibus Budget Reconciliation Act ("COBRA"), continued coverage may be elected for a limited period under certain conditions by employees and dependents whose coverage otherwise would be terminated due to death, retirement, termination of service, divorce and/or attainment of a certain age and other life events, provided the employee and/or dependent pays the full cost of coverage plus an additional administrative fee, which may be up to an additional 2% of the cost.

Effective January 1, 2015, post-65 Medicare-eligible retirees who retired on or after April 1, 1995, other than those formerly represented by IBEW Local 15 and their eligible dependents no longer participate in the Plan. Instead, the Company makes available a fixed annual dollar stipend through the Exelon Corporation Health Reimbursement Arrangement Plan ("HRA Plan") based on the retiree's cost-sharing arrangement, which retirees may use to reimburse themselves for premium payments or other eligible health care expenses if they enroll in health care coverage under a private exchange and pay for certain out-of-pocket medical expenses.

Effective January 1, 2018, any employee who solely receives long-term disability benefits under a Company sponsored long-term disability plan for which the entire cost of such coverage is paid by the employee is not eligible to participate in the Plan.

Effective January 1, 2018, any retired employee who was hired or rehired into a non-represented, non-craft position on or after such date is not eligible to participate in the Plan unless they satisfied the eligibility requirements for coverage under the Plan prior to being rehired.

Effective July 1, 2019, any retired employee who was represented by the IBEW Local 410 and hired or rehired on or after such date is not eligible for retiree medical benefits under the Plan unless they satisfied the eligibility requirements for coverage under the Plan prior to being rehired.

Effective January 1, 2021, retiree healthcare access and Retiree Medical Savings Account ("RMSA") eligibility for non-represented, non-craft active employees under the age of 40 as of such effective date was eliminated under the Plan.

The trustee of the trusts associated with the Plan, The Northern Trust Company (the "Trustee"), receives contributions from the Companies and participants and remits funds into the trusts, holds assets of the trusts, and pays benefits granted under the Plan, including premiums to health maintenance organizations ("HMOs") and the Medicare Advantage Prescription Drug Plan from trust assets, as directed by the Plan Administrator. The Exelon Corporation Employees' Benefit Trust for Management Employees (the "MEBT" or "Master Trust") for retired employees who were management employees on the day before retirement and the Exelon Corporation Employees' Benefit Trust for Union Employees (the "UEBT") for retired represented employees who were on the hourly payroll on the day before retirement, as well as the Exelon Corporation Employees' Benefit Trust (the "EBT") for active employees (both represented and non-represented employees), are trust funds (the "Trusts") which provide for payment of benefits under the Plan to eligible active and retired Plan and COBRA participants and to their eligible dependents, as applicable. Effective January 1, 2015, the MEBT is used to fund both the Plan and the HRA Plan, and each participating plan has an undivided interest in the MEBT. The benefit and administrative expenses funded by the MEBT on behalf of participants of the HRA Plan are reflected as net assets used to fund benefits for the HRA Plan in the Statement of Changes in Net Assets Available for Benefits.

There are several coverage options under the Plan. Preferred Provider Organizations ("PPOs") and Exclusive Provider Organization ("EPO") are administered by Blue Cross Blue Shield of Illinois and Independence Blue Cross. Membership in certain HMOs are offered as alternative coverages under the Plan to eligible active and retired Plan and COBRA participants who elect such coverages and to their eligible dependents. Claims are processed and paid by the providers. Participants who elect coverage under an HMO receive medical care through the HMO selected and are not entitled to any other medical coverage under the Plan. Effective January 1, 2014, OptumRx became the administrator for prescription drug benefits. Effective January 1, 2025 Capital Rx became the administrator for prescription drug benefits for active and pre-65 participants. Effective January 1, 2018, Cigna is the administrator for most dental plans. Membership in Blue Care Dental, a Blue Cross Blue Shield Dental Maintenance Organization ("DMO"), and Cigna Dental HMO are offered as alternative coverages under the Plan to certain eligible active Plan participants and COBRA participants who elect such coverage and to their eligible dependents. Participants who elect coverage under the Dental HMO receive dental care through such Dental HMO and are not entitled to any other dental coverage under the Plan. Effective January 1, 2018, the Plan has a contract with EyeMed to furnish certain services for the administration and operation of the Plan and process benefit claims for vision care benefits. Hearing care is included in the medical plan for most active employees. For certain employees, hearing care is administered through Hear USA and claims are processed by Blue Cross Blue Shield of Illinois. Current premium rates for EPO/HMOs are established for each EPO/HMO based on the respective plan's experience. The dental HMO is fully-insured. All other options are self-insured.

Medicare eligible employees are offered an Employer Group Waiver Plan ("EGWP"), a Medicare Part D prescription drug plan, with a supplemental "wrap" that closely matches the previous prescription drug plan design.

Funding Policy

The Plan is contributory, funded jointly by the Companies, and the participating active employees, retirees, and COBRA participants. Contributions to provide active employee medical, dental, vision and hearing care benefits are based on an annual review of projected self-insured claims experience, including carrier administrative costs and on the cost of fully-insured HMO options. The Companies are responsible for certain other administrative costs.

There were $16,747,149 in discretionary contributions for postretirement benefits by the Companies for the year ended December 31, 2025. Postretirement contributions by the Companies do not include medical, dental, vision, and hearing care coverage for executives of the Companies and were further limited to the amounts deductible by the Companies for income tax purposes. Retiree contributions are established annually, based on the Plan's estimated claims and on the Company's cost-sharing policy. Under the current cost-sharing policy, the portion of estimated Plan costs funded by retirees in any year depends on the hire date, retirement date and age at retirement of the retiree. For both 2025 and 2024, retiree contribution rates were between 0% and 100% of the premium cost. Non-represented employees hired on or after January 1, 2004 (for former Constellation Energy Group, Inc. ("CEG") employees, those hired on or after January 1, 2014) and represented employees as of the date of hire specified in the applicable collective bargaining agreement who are eligible retirees upon termination of employment pay the full cost (102% of the premium) of coverage. For such employees, starting at age 45 (or in the event an employee begins employment with a Participating Employer after attaining age 45, beginning in the month following the month the employee commences employment with such Participating Employer), a notional RMSA is credited with a notional amount for each calendar month the employee is actively employed by the Company. The RMSA is also credited with notional interest based on an annualized rate equal to the one-year Treasury Bill rate, determined as of November 1 of the prior year, plus 1%. This rate is subject to a minimum of 4% annually. Effective February 1, 2021, the annual notional RMSA interest credit for non-represented, non-craft active employees and new retirements was eliminated. Upon retirement, eligible retirees can use the RMSA to pay for eligible medical expenses for themselves and their eligible dependents.

Eligible non-represented retirees terminating employment on or after January 1, 2014 and who are eligible for retiree dental and vision benefits are no longer eligible to receive a company subsidy for such benefits, and, therefore, pay the full cost of the related premiums. The Company subsidy for retiree dental and vision benefits has been eliminated for represented employees as of the dates specified in the applicable collective bargaining agreements.

2. Summary of Significant Accounting Policies

General

The Plan follows the accrual method of accounting, in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Benefit Payments

Benefit payments are recorded upon distribution.

Administrative Expenses

Administrative expenses recorded as deductions in the accompanying Statement of Changes in Net Assets Available for Benefits represent expenses incurred in connection with the general administration of the Plan that are specifically identifiable to the Plan, but are paid by the MEBT, the UEBT, and the EBT. Certain investment-related expenses are included in the Plan's interest in the net investment income (loss) of the MEBT and the net appreciation

(depreciation) in the fair value of investments presented in the accompanying Statement of Changes in Net Assets Available for Benefits.

Prescription Rebate Receivable

Refunds due from the Plan's prescription drug vendor are recorded when earned. Rebates due as of the financial statement date have been reported as a receivable, with the offset being netted against claims paid.

Investment Valuation and Investment Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Purchases and sales of securities are recorded on a trade-date basis. Net appreciation (depreciation) includes the Trust's gains and losses on investments bought and sold as well as held during the year.

Use of Estimates

The preparation of financial statements in accordance with U.S. GAAP requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of the benefit plan obligations at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Reclassifications

Certain prior-year amounts have been reclassified for comparative purposes. These reclassifications have no effect on the net assets available for benefits.

3. MEBT Master Trust

The MEBT became a master trust effective January 1, 2015. The Company established and maintains a trust agreement with the Trustee for the purpose of investing assets of the Plan and the HRA Plan. The Plan and the HRA Plan each have a varying interest in the net assets and net investment income (loss) of the Master Trust. The Master Trust's net assets and the net investment income (loss) are reported 100% on the Plan's Statements of Net Assets Available for Benefits and Statement of Changes in Net Assets Available for Benefits, respectively. The HRA Plan reports the Master Trust's net assets and net investment income (loss) in the notes to the financial statements.

The net assets of the Master Trust as of December 31, 2025 and 2024, are as follows:

	December 31, 2025	December 31, 2024
ASSETS		
Investments, at fair value		
Interest-bearing cash	$ 7,280,768	$ 20,593,443
U.S. Government securities	11,271,658	—
Corporate debt instruments - other	1,717,884	—
Corporate stock - preferred	2,805	2,435
Corporate stock - common	36,857,841	43,731,742
Real estate	4,376,870	5,861,590
Common/collective trust funds	8,248,659	21,647,016
Registered investment company securities	—	9,467,302
U.S. Government debt securities	28,630,561	—
Other investments	378,142	618,757
Total investments	98,765,188	101,922,285
Receivables		
Due from brokers for securities sold	—	2,000,000
Interest and dividends receivable	666,726	177,129
Other accounts receivable	3,942,464	—
Total receivables	4,609,190	2,177,129
Other assets		
Cash	422	36,175
Total other assets	422	36,175
Total Master Trust assets	103,374,800	104,135,589
LIABILITIES		
Accrued administrative expenses	50,300	167,243
Due to brokers for securities purchased	—	2,027,912
Total Master Trust liabilities	50,300	2,195,155
Total Master Trust net assets	$ 103,324,500	$ 101,940,434

The net investment income of the Master Trust for the year ended December 31, 2025, are as follows:

	2025
Interest income and dividends	$ 1,939,598
Other income	3,232,215
Net appreciation in the fair value of investments	8,987,438
Total net investment income	14,159,251
Administrative expenses not directly allocated to the plans	(250,539)
Total Master Trust net investment income	$ 13,908,712

4. Fair Value Measurements

Recurring Fair Value Measurements

To increase consistency and comparability in fair value measurements, the FASB established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value into three levels as follows:

- Level 1 — quoted prices (unadjusted) in active markets for identical assets or liabilities for which the Plan has the ability to liquidate as of the reporting date.

- Level 2 — inputs other than quoted prices included within Level 1 that are directly observable for the asset or liability or indirectly observable through corroboration with observable market data.

- Level 3 — unobservable inputs, such as internally developed pricing models or third party valuations for the asset or liability due to little or no market activity for the asset or liability. There were no investments in this category as of December 31, 2025 and 2024.

The valuation methods for each investment category are described below.

Interest-bearing cash. Investments with original maturities of three months or less when purchased, including certain short-term fixed-income securities and money market funds, are considered interest-bearing cash. The fair values are based on observable market prices and, therefore, have been categorized in Level 1 in the fair value hierarchy. Interest-bearing cash held in certain managed investment vehicles has been categorized in Level 2 as it is not readily accessible to the Company.

U.S. Government securities. U.S. Government securities are valued daily based on quoted prices in active markets. Investments in U.S. Treasury notes and bonds trade in highly-liquid and transparent markets and are categorized as Level 1. Investments in U.S. Government affiliates are based on evaluated prices that reflect observable market information, such as actual trade information of similar securities, adjusted for observable differences and are categorized as Level 2.

Preferred and other corporate debt instruments. Corporate debt instruments are based on evaluated prices that reflect observable market information, such as actual trade information of similar securities, adjusted for observable differences and are categorized as Level 2.

Preferred and common corporate stock. Stock investments are primarily traded on exchanges that contain only actively traded securities, due to the volume trading requirements imposed by these exchanges. Preferred and common corporate stocks are valued daily based on quoted market prices in active markets and are categorized as Level 1.

Real estate. Income-producing real estate funds are held in a separate account with liquid securities and are valued by the fund managers on a periodic basis. Fund values are based on valuation of the underlying investments which may include inputs such as operating results, discounted future cash flows and market-based comparable data. The valuation inputs are unobservable. Certain real estate investments are redeemable from the investment vehicle quarterly. The fair value is determined using net asset value (“NAV”) or its equivalent as a practical expedient and are not classified within the fair value hierarchy.

Common/collective trust funds. Common/collective trust funds are maintained by investment companies, and hold certain investments in accordance with a stated set of fund objectives. Certain common/collective trusts in which

the Plan is the sole investor are categorized at Level 2. For common/collective trust funds which are not publicly quoted, the funds are valued using the NAV per fund share as a practical expedient, which is primarily derived from the quoted prices in active markets of the underlying securities, and are not classified within the fair value hierarchy. These investments typically can be redeemed monthly or more frequently, with 30 or less days of notice and without further restrictions.

Registered investment company securities. Registered investment company securities are investment funds maintained by investment companies that hold investments in accordance with a stated set of fund objectives. For funds with values that are publicly quoted on a daily basis in active markets, the funds have been categorized as Level 1. The registered investment company securities can be redeemed daily.

U.S. Government debt securities. State, municipal and foreign government fixed-income securities are valued daily using evaluated prices that reflect observable market information, such as actual trade information of similar securities, adjusted for observable differences and are categorized as Level 2.

Hedge funds. Hedge fund investments include those seeking to maximize absolute returns using a broad range of strategies to enhance returns and provide additional diversification. The fair value of hedge funds is determined using NAV or its equivalent as a practical expedient, and therefore, hedge funds are not classified within the fair value hierarchy. The Company has the ability to redeem these investments at NAV or its equivalent subject to certain restrictions, which may include a lock-up period or a gate. Redemption frequencies are typically monthly, quarterly, semi-annually and annually with redemption notice periods generally ranging between 30 and 90 days. The majority of the hedge fund investments were not in lock-up as of December 31, 2025 and 2024. Gate provisions typically range between 10% and 25% of either the fund's NAV or investor's ownership interest.

Other investments. Other investments include holdings in real estate investment trusts, equity securities, and private credit investments. Real estate investment trusts and equity securities are valued daily based on quoted prices in active markets and have been categorized as Level 1. Private credit investments primarily consist of investments in private debt strategies. These investments are generally less liquid assets with an underlying term of three to five years and are intended to be held to maturity. The fair value of these investments is determined by the fund manager or administrator and include unobservable inputs such as cost, operating results, and discounted cash flows. Private credit fund investments with multiple investors are not classified within the fair value hierarchy because their fair value is determined using NAV or its equivalent as a practical expedient. The unfunded commitments of these investments in the Plan were $8.3 million and $16.4 million as of December 31, 2025 and 2024, respectively.

The following tables present assets measured and recorded at fair value on the Plan's Statements of Net Assets Available for Benefits and in the Master Trust's net assets on a recurring basis and their level within the fair value hierarchy as of December 31, 2025 and December 31, 2024. The Plan has no investments classified as Level 3.

Master Trust and Plan investments as of December 31, 2025

	Level 1	Level 2	Not Subject to Leveling	Total
Investments:				
Interest-bearing cash	$ 44,450,594	$ —	$ —	$ 44,450,594
U.S. Government securities	24,130,326	14,952,411	—	39,082,737
Corporate debt instruments - other	—	23,130,351	—	23,130,351
Corporate stock - preferred	154,095	—	—	154,095
Corporate stock - common	230,433,174	—	—	230,433,174
Real estate	—	—	53,140,570	53,140,570
Common/collective trust funds	—	1,170,485	316,271,690	317,442,175
Registered investment company securities	75,596,063	—	—	75,596,063
U.S. Government debt securities	—	31,345,341	—	31,345,341
Hedge funds	—	—	35,691,290	35,691,290
Other investments	4,167,808	—	11,534,182	15,701,990
Total investments	$ 378,932,060	$ 70,598,588	$ 416,637,732	$ 866,168,380

Master Trust and Plan investments as of December 31, 2024

	Level 1	Level 2	Not Subject to Leveling	Total
Investments:				
Interest-bearing cash	$ 58,372,997	$ —	$ —	$ 58,372,997
U.S. Government securities	9,725,088	18,345,934	—	28,071,022
Corporate debt instruments - preferred	—	504,052	—	504,052
Corporate debt instruments - other	—	18,097,690	—	18,097,690
Corporate stock - preferred	213,734	—	—	213,734
Corporate stock - common	253,074,995	—	—	253,074,995
Real estate	—	—	53,706,450	53,706,450
Common/collective trust funds	—	1,269,618	286,264,518	287,534,136
Registered investment company securities	64,312,975	—	—	64,312,975
U.S. Government debt securities	—	1,364,998	—	1,364,998
Hedge funds	—	—	56,492,717	56,492,717
Other investments	3,953,129	—	13,741,338	17,694,467
Total investments	$ 389,652,918	$ 39,582,292	$ 410,205,023	$ 839,440,233

5. Risks and Uncertainties

Investment securities are exposed 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 value of investment securities, it is at least reasonably possible that changes in these risks in the near term could materially affect investment account balances reported in the Statements of Net Assets Available for Benefits and the amounts reported in the Statement of Changes in Net Assets Available for Benefits.

Plan contributions and the actuarial postemployment and postretirement benefit obligations are calculated based on certain assumptions pertaining to interest rates, health care inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to amounts reported in the Statements of Benefit Obligations or Statement of Changes in Benefit Obligations.

The Plan and the Master Trust invest in certain funds and engage some investment managers that may use derivative financial instruments including futures, forward foreign exchange, and swap contracts. Derivative instruments may be used to mitigate exposure to foreign exchange rate and interest rate fluctuations as well as manage the investment mix in the portfolio. The Plan's exposure is limited to the fund(s) utilizing such derivative investments. Risks of entering into derivatives include the risk of an illiquid market, the inability of a counterparty to perform, or unfavorable movement in foreign currency exchange rates, interest rates, or the underlying securities.

Some investment managers may engage in securities lending programs in which the funds lend securities to borrowers, with the objective of generating additional income. The borrowers of the fund securities deliver collateral to secure each loan in the form of cash, securities or letters of credit and are required to maintain the collateral at a level no less than 100% of the market value of the loaned securities. Cash collateral is invested in common/collective trust funds or collateral pools. Lenders of securities also face the risk that invested cash collateral may become impaired or that the interest paid on loans may exceed the amount earned on the invested collateral. The Plan's exposure is limited to the funds that lend securities.

6. Benefit Obligations

Benefit obligations as of December 31, 2025 and 2024, for accrued health care claims and estimated health care claims incurred but not reported at those dates are estimated by the Plan's management based on the Plan's historical claim experience, with the exception of the estimate for claims incurred by active participants but not reported at year end which is estimated by Willis Towers Watson, the Plan's actuary. Because these claims are typically paid within one year of the date incurred, such estimated amounts reported in the accompanying Statements of Benefit Obligations are not discounted.

The postemployment benefit obligation represents the actuarial present value or the cost of estimated future benefits for Disabled Participants and their eligible dependents that are attributed by the terms of the Plan to employee service rendered to the date of the financial statements, reduced by the actuarial present value of contributions expected to be received in the future from current Disabled Participants. The obligation represents the amount that is expected to be funded by contributions from the Company and from existing assets of the Plan.

The postretirement benefit obligation represents the actuarial present value of estimated future benefits that are attributed to employee service rendered to the reporting date. Postretirement benefits include future benefits expected to be paid to or for (i) currently retired employees and their eligible beneficiaries and dependents, and (ii) active employees and their eligible beneficiaries and dependents after their retirement from service with a Participating Employer. Prior to an active employee's full eligibility date, the postretirement benefit obligation is the present value of that portion of the expected postretirement benefit obligation that is attributed to that employee's service rendered from attainment of age 45 to the reporting date.

The postemployment and postretirement benefit obligations are estimated by the Plan's actuary, Willis Towers Watson. The postemployment obligation is the sum of two components: a) the actuarial present value of benefits expected to be paid by the Company for current Disabled Participants, and b) for service-related benefits, the present

value of future benefits deemed to be accrued to date by currently active employees, determined based on the last-in, first-out (LIFO) cost method. Postretirement benefit obligations are determined based on the projected unit credit actuarial cost method and are attributed over employment periods of Plan participants from the later of date of hire to date of eligibility or age 45 for postretirement health care benefits.

The significant actuarial assumptions used in the valuation as of December 31, 2025 and 2024, are as follows:

As of December 31, 2025

Discount Rate - Postemployment benefit obligation	4.29%
Discount Rate - Postretirement benefit obligation	5.34%
Health Care Cost Trend Rate	6.50%
Retirement	Varying rates (between ages 55 and 70)
Disability Termination	2016 Group Long Term Disability Table (GLTD) with a 6 month elimination period
Postemployment mortality basis	The Pri-2012 Mortality Table projected with the MP-2021 improvement scale with ultimate mortality improvement rate converging to Proxy SSA mortality
Postretirement mortality basis	The Pri-2012 Mortality Table projected with the MP-2021 improvement scale with ultimate mortality improvement rate converging to Proxy SSA mortality

As of December 31, 2024

Discount Rate - Postemployment benefit obligation	4.29%
Discount Rate - Postretirement benefit obligation	5.64%
Health Care Cost Trend Rate	5.00%
Retirement	Varying rates (between ages 55 and 70)
Disability Termination	2016 Group Long Term Disability Table (GLTD) with a 6 month elimination period
Postemployment mortality basis	The Pri-2012 Mortality Table projected with the MP-2021 improvement scale with ultimate mortality improvement rate converging to Proxy SSA mortality
Postretirement mortality basis	The Pri-2012 Mortality Table projected with the MP-2021 improvement scale with ultimate mortality improvement rate converging to Proxy SSA mortality

The health care cost trend rates assumption has a significant effect on the amounts reported in the accompanying financial statements. The effect of a 1% annual increase in the assumed health care trend rate would increase the postretirement obligations as of December 31, 2025 and 2024, by approximately $49 million and $45 million, respectively.

7. Income Tax Status

The Internal Revenue Service ("IRS") has issued determination letters that the Trusts are exempt from federal income tax under the provisions of Section 501(c) (9) of the Internal Revenue Code. Certain investment income of a Section 501(c) (9) trust is subject to federal and state income tax as "unrelated business income" if the funds held by the trusts are in excess of prescribed limits and such income is earned on funds set aside to pay benefits of participants who are not covered by a collective bargaining agreement. The Plan Administrator believes that the Trusts and the Plan, as amended, are being operated in compliance with the applicable requirements of the IRC and therefore, believes that the Plan is qualified and the Trusts remain tax exempt.

U.S. GAAP requires the Plan's management to evaluate tax positions taken by the Plan and recognizes a tax liability (or asset) if the Plan has taken an uncertain tax position that more-likely-than-not would not be sustained upon examination by the applicable authorities. The Company has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2025, there were no uncertain tax positions taken. The Plan is subject to routine audits by taxing jurisdictions.

8. Plan Termination

The Plan may be amended, modified or terminated by the Company at any time, subject to requirements set forth by ERISA. In the event of termination of the Plan, all assets held in the UEBT and the EBT would be used to provide benefits contemplated in the Plan, and all assets held in the MEBT would be used to provide benefits contemplated in the Plan, and the HRA Plan.

9. Related-Party and Party-in-Interest Transactions

As of December 31, 2025 and 2024, the Plan had claims receivable from other benefit plans of $2,307,724 and $6,148,374, respectively, on the Statements of Net Assets Available for Plan Benefits. These transactions qualify as exempt party-in-interest transactions.

The Company provides certain administrative services, which includes administration, investment and accounting services to the Plan. For the year ended December 31, 2025, the Plan paid administrative fees of $371,533 to the Company.

The Plan includes investments in funds held by the Trustee. Fees incurred by the Plan and the MEBT for custodial services amounted to $172,308 for the year ended December 31, 2025. Administrative fees paid to the Trustee are necessary for the operation of the Plan and represents no more than reasonable compensation.

The Plan and the MEBT hold shares of Exelon Corporation common stock, which had a value of $20,531 and $17,728 as of December 31, 2025 and 2024, respectively. The Plan and the MEBT also hold shares of Trustee common stock, which had a value of $65,017 and $63,550 as of December 31, 2025 and 2024, respectively.

These transactions qualify as exempt party-in-interest transactions, in accordance with ERISA. There have been no known non-exempt prohibited transactions with a party-in-interest.

10. Reconciliation to Form 5500

Accrued health claims payable and health claims incurred but not reported are recorded as benefits payable to participants in the Plan's Form 5500, but are recorded as an obligation in the Plan's financial statements in accordance with U.S. GAAP.

At December 31, 2025 and 2024, the Plan had a postemployment benefit obligation of $18,882,062 and $18,882,062, respectively. Also, as of December 31, 2025 and 2024, the Plan had postretirement benefit obligations of $785,487,340 and $708,861,775, respectively. The postemployment and postretirement benefit obligation amounts are not recorded as a Plan liability on the Plan's Form 5500.

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

	December 31,	
	2025	2024
Net assets available for benefits per the financial statements	$ 893,548,516	$ 864,046,573
Less: Accrued health claims payable	11,989,483	15,850,653
Less: Health claims incurred but not reported	32,044,126	31,310,788
Net assets available for benefits per Form 5500	$ 849,514,907	$ 816,885,132

The following is a reconciliation of the hospital and medical benefit payments per the financial statements to the Form 5500:

	Year Ended December 31, 2025
Benefits payments per the financial statements	$ 388,866,094
Add: Health claims payable, end of year	11,989,483
Add: Health claims incurred but not reported, end of year	32,044,126
Less: Health claims payable, beginning of year	15,850,653
Less: Health claims incurred but not reported, beginning of year	31,310,788
Benefit payments per the Form 5500	$ 385,738,262

11. Plan Transfers

Beginning in 2013, pursuant to a collective bargaining agreement between certain subsidiaries of Exelon and IBEW Local 15, claims experience of active employees represented by IBEW Local 15 ("active represented employees") and former represented employees of IBEW Local 15 who retired before attaining age 65 are pooled together for premium rate setting purposes. During the rate setting process, the claims experience for each group is also reviewed separately to determine the premium rate that would apply to each group ("separate premium rate"), which is then used to calculate the amount by which the premium rate paid by active represented employees exceeds the applicable separate premium rate (the "premium subsidy"). An amount representing a portion of the premium subsidy is transferred from the EBT for active employees, to the UEBT for retired represented employees on a monthly basis. The premium subsidy for the year ended December 31, 2025, was $6,751,000.

In 2025, there was residual net transfer activity totaling $49,446 from the Plan to the Constellation Plan related to the Separation as of February 1, 2022. The activity represents tax reclaims from the Separation that remained under Exelon due to collectability, and they are expected to take five to eight years to be refunded back to Exelon.

12. **Subsequent Events**

The Plan's management evaluated subsequent events through, October 13, 2026, the date the financial statements were available to be issued, and determined that there were no subsequent events to be recognized or disclosed in the financial statements.

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Cost	(e) Current Value
	MASTER TRUST			
*	Interest in net assets of the Exelon Corporation Employees' Benefit Trust for Management Employees			103,324,500
	TOTAL MASTER TRUST			**103,324,500**
	INTEREST-BEARING CASH			
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A		4,296,307	4,296,307
	MFO PIMCO SHORT TERM FLOATING NAV II		4,150,925	4,150,925
*	NT COMMON SHORT TERM INVT FD		28,722,594	28,722,594
	TOTAL INTEREST-BEARING CASH		**37,169,826**	**37,169,826**
	U.S. GOVERNMENT SECURITIES			
	FEDERAL HOME LN MTG CORP 3.5% 03-01-2052	^	485,022	429,886
	FEDERAL HOME LN MTG CORP POOL #SB8191 4.5% 10-01-2037 BEO	^	404,893	407,478
	FEDERAL HOME LN MTG CORP POOL #SB8217 5%03-01-2038 BEO	^	260,504	264,453
	FEDERAL HOME LN MTG CORP POOL #SD4175 2.5% 06-01-2052 BEO	^	209,580	215,719
	FEDERAL HOME LN MTG CORP POOL #SD-8196 3.5% DUE 01-01-2052 REG	^	454,829	414,729
	FEDERAL HOME LN MTG CORP POOL #SD8231 4.5% 07-01-2052 BEO	^	550,340	531,656
	FEDERAL HOME LN MTG CORP POOL #SD8238 4.5% DUE 07-01-2052 REG	^	238,350	243,611
	FEDERAL HOME LN MTG CORP POOL #SD8267 5%DUE 11-01-2052 BEO	^	210,775	217,308
	FEDERAL HOME LN MTG CORP POOL #SD8268 5.5% 11-01-2052 BEO	^	187,674	191,521
	FEDERAL HOME LN MTG CORP POOL #SD8277 5.5% 11-01-2052	^	522,949	541,319
	FEDERAL HOME LN MTG CORP POOL #SD8315 5.0% 04-01-2053	^	228,895	236,095
	FEDERAL HOME LN MTG CORP POOL #SL1566 5.5% 01-01-2053 BEO	^	302,969	306,024
	FEDERAL HOME LOAN MORTGAGE CORP 3% 03-01-2052	^	165,547	183,317
	FEDERAL HOME LOAN MORTGAGE CORP 4% 05-01-2052	^	358,116	340,672
	FEDERAL HOME LOAN MORTGAGE CORP 5% 09-01-2052	^	556,389	557,758
	FEDERAL NATIONAL MORTGAGE ASSOC 4% 06-01-2052	^	117,889	122,643
	FHLMC POOL #SD8168 3.0% 08-01-2051	^	484,544	401,038
	FNMA 0.87% DUE 08-05-2030	^	466,657	494,472
	FNMA 2.5% MBS 01/06/2050 USD'CA5960F' POOL #CA5960 2.5% DUE 06-01-2050 BEO	^	349,301	289,240
	FNMA FNMA # MA4841 5% 12-01-2052	^	141,726	148,672
	FNMA NT 5.625 07-15-2037	^	327,188	325,606
	FNMA POOL #BT0417 2.5% DUE 06-01-2051 BEO	^	87,620	104,219
	FNMA POOL #FA1614 5% 03-01-2055 BEO	^	295,037	299,390
	FNMA POOL #FM7599 3.5% 01-01-2051 BEO	^	358,925	366,054
	FNMA POOL #MA4097 3% 08-01-2050 BEO	^	186,581	152,898
	FNMA POOL #MA4121 3% 09-01-2050 BEO	^	186,749	153,173
	FNMA POOL #MA4564 3% 03-01-2052 BEO	^	218,884	237,460
	FNMA POOL #MA4644 4% 05-01-2052 BEO	^	428,149	412,629
	FNMA POOL #MA4686 5% 06-01-2052 BEO	^	319,763	306,564
	FNMA POOL #MA4761 5% 09-01-2052 BEO	^	102,927	103,531
	FNMA POOL #MA5008 4.5% 05-01-2053 BEO	^	389,099	392,851
	FNMA POOL #MA5093 5% 07-01-2038 BEO	^	268,371	272,761
	FNMA POOL #MA5164 5% 10-01-2053 BEO	^	101,766	107,404
	FREDDIE MAC POOL #G08847 4% 11-01-2048 BEO	^	243,244	246,730
	FREDDIE MAC POOL FR SL1821 5% 1/6/2053 5% 06-01-2053	^	302,380	307,600
	GNMA POOL #MA7769 3.5% 12-20-2051 BEO	^	271,513	232,022
	GNMA POOL #MA8097 2.5% 06-20-2052 BEO	^	151,988	158,530
	GNMA POOL #MA8724 4.5% 03-20-2053	^	258,875	259,732
	GNMA POOL #MA9303 4.5% 11-20-2053 BEO	^	310,748	311,004
	GNMA POOL #MA9360 4.5% 12-20-2053 BEO	^	316,291	316,498
	GNMA POOL#MA5712 5.0% 01-20-2049 REG	^	290,379	296,881
	GNMA SER 21-23 CL MD 1.0% DUE 02-20-2051	^	147,971	125,544
	GNMAII POOL #MA7590 SER 2051 3% DUE 09-20-2051 REG	^	337,104	281,320
	GNMAII POOL #MA8046 4.5% 05-20-2052	^	205,083	210,295
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8347 4.5% 10-20-2052	^	212,693	213,319
	OVERSEAS PRIVATE INVT CORP 3.0% 10-05-2034	^	158,665	163,885
	SBA SR 23-25K CL 1 5.71% 11-01-2048	^	248,684	250,451
	SMALL BUSINESS 2.57% DUE 11-01-2036	^	194,722	197,870
	SMALL BUSINESS ADMIN GTD DEV PARTN 5.12%05-01-2050	^	202,493	206,172
	SMALL BUSINESS ADMIN GTD DEV PARTN DEB SER 2025-25 F 5.1% 06-01-2050	^	237,245	240,278
	SMALL BUSINESS ADMIN GTD DEV PARTN DEB SER 2025-25G 5.1% 07-01-2050	^	123,150	125,646
	SMALL BUSINESS ADMIN GTD DEV PARTN PARTNCTF SER 2022-25 E 3.94% 05-01-2047	^	156,976	158,429
	SMALL BUSINESS ADMIN GTD DEV PARTN SER 2019-20A CL 1 3.37% 01-01-2039 REG	^	261,576	267,539
	SMALL BUSINESS ADMIN SR 24-10A 5.035% 03-10-2034	^	241,654	243,622
	SMALL BUSINESS ADMINISTRATION SR 2024 25A 5.05% 01-01-2049	^	190,526	193,532
	UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG	^	1,142,523	1,148,035
	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	^	2,430,681	2,278,534
	UNITED STATES TREAS BDS 2% 11-15-2041	^	1,547,242	1,558,978
	UNITED STATES TREAS NTS 1.375% DUE 12-31-2028	^	1,379,257	1,408,828
	UNITED STATES TREAS NTS 1.375% 11-15-2031	^	3,636,060	3,781,102
	UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033	^	2,159,671	2,190,147
	US TREASURY N/B 1.5% DUE 02-15-2030 REG	^	646,349	666,405
	TOTAL U.S. GOVERNMENT SECURITIES		**27,973,751**	**27,811,079**
	CORPORATE DEBT INSTRUMENTS - OTHER			
	1 MKT PLAZA TR 3.8453% DUE 02-10-2032	^	127,400	132,357
	ADVENTIST HEALTH SYS/WEST 5.757% 12-01-2034	^	121,303	123,922
	AERCAP IRELAND CAP DESIGNATED 6.95%03-10-2055	^	97,961	99,615
	AMERICAN ELECTRIC POWER CO INC 6.05% 03-15-2056	^	85,000	83,515
	ARCELORMITTAL STEP CPN 6.75% DUE 03-01-2041	^	68,126	71,268
	AT&T INC FIXED 5.15% DUE 11-15-2046	^	124,454	119,239
	ATHENE HLDG LTD 6.25% 04-01-2054	^	172,615	165,925
	AUSTRALIA & NEW ZEALAND BKG GROUP 5.204% 09-30-2035	^	134,599	140,919
	AVIS BUDGET RENT 4.8% DUE 08-20-2029	^	262,793	264,135
	BANK AMER CORP 3.846% 03-08-2037	^	148,862	155,594
	BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	^	119,201	122,605
	BANK OF MONTREAL 7.3% 11-26-2084	^	120,474	127,941

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	BARCLAYS PLC 7.625% 12-31-2049	^	119,233	128,037
	BBCMS MTG TR 2025-5C33 MTG PASS THRU CTFCL A-S 6.16800022125% 03-15-2058	^	232,462	236,506
	BELL CANADA 7.0% 09-15-2055	^	120,787	126,104
	BENCHMARK 2024-V10 COML MTG TR 5.7253% 10-15-2029	^	252,539	258,321
	BENCHMARK 2024-V11 MTG TR COML MTG PASS THRU CTF CL 6.201% 11-15-2057	^	262,879	266,675
	BGC GROUP INC 6.6% 06-10-2029	^	122,653	125,223
	BOEING CO FIXED 5.705% DUE 05-01-2040	^	172,361	179,101
	BROWN & BROWN INC 5.65% DUE 06-11-2034	^	102,520	103,342
	BURL NORTHN SANTA 7.29% DUE 06-01-2036	^	286,385	237,189
	BX TR 2023-LIFE COML MTG PASSTHRU CTF CLA 5.0453% 02-15-2028	^	248,864	252,902
	CAPITAL ONE FINL CORP 6.051% 02-01-2035	^	155,404	154,631
	CDN IMPERIAL BK COMM TORONTO BRH FXD RATE RESET LTD RECOURSE 6.95% 01-28-2085	^	192,915	200,070
	CHI COML MTG TR 2025-110W 5.4477% 12-13-2040	^	115,000	114,804
	CITIGROUP INC 5.827% 02-13-2035	^	75,170	78,074
	CITIGROUP INC 6.875% 12-31-2049	^	126,500	129,888
	CMO BENCHMARK MORTGAGE TRUST SER 2018-B3 CL A5 4.025% DUE 02-10-2028	^	249,502	253,653
	CMS ENERGY CORP 6.5% 06-01-2055	^	83,960	87,410
	COMPASS 5.022% DUE 08-25-2049	^	249,668	250,623
	CYRUSONE DATA CTRS ISSUER I LLC 2024-1 SECD DATA CTR REV 4.76% 03-22-2049	^	234,347	236,560
	DC COML MTG TR 6.3143% DUE 09-12-2040	^	210,125	211,124
	DUKE ENERGY 3.75% DUE 06-01-2045	^	222,060	181,282
	DUKE ENERGY CORP NEW FXD TO FXD RESET RATE JR 3.25% 01-15-2082	^	127,452	131,050
	FARM 2025-1 MTG TR AGRIC MTG PASS THRU CTF CL 5.22% 08-01-2055	^	151,010	154,077
	FEDEX PASS THRU TR FIXED 1.875% 08-20-2035	^	418,299	383,983
	FRESB 2017-SB33 FLTG RT 2.79% DUE 06-25-2027	^	138,836	143,637
	GENERAL MOTORS FINL CO 5.625% 04-04-2032	^	185,956	187,669
	GENERAL MTRS FINL CO INC 6.15% 07-15-2035	^	105,702	105,565
	GEORGETOWN UNIV 5.215% 10-01-2118	^	141,181	145,267
	IP 2025-IP MTG TR COML MTG PASSTHRU CTF CL A 5.24953% 06-10-2042	^	260,000	264,769
	J P MORGAN CHASE COML MTG SECS TR 2.28704% 03-05-2042	^	181,094	188,194
	JBS USA LUX S A 6.5% DUE 12-01-2052	^	209,738	206,186
	JPMORGAN CHASE & CO 2.58% 04-22-2032	^	172,596	178,396
	LA HIPOTECARIA SA SER 2016-1 CTF 144A 3.3575% 01-15-2046	^	128,962	129,748
	LEIDOS INC 5.5% 03-15-2035	^	170,136	177,099
	LEX 2024-BBG MTG VAR RT 4.87362% DUE 10-13-2033	^	247,344	251,557
	MA INST TECH 5.618% DUE 06-01-2055	^	130,000	133,959
	MACQUARIE BK LTD SUB NT SER C 144A 3.052% 03-03-2036	^	174,000	182,256
	MORGAN STANLEY 5.297% 04-20-2037	^	122,654	127,309
	MORGAN STANLEY 5.94% 02-07-2039	^	116,049	121,060
	MOTOROLA SOLUTIONS 5.55% DUE 08-15-2035	^	114,840	119,765
	NEW ECONOMY ASSETS PHASE 1 ISSUER NET LEASE MTG NT SER 2021-1 2.41% 10-20-2061	^	123,103	82,828
	NISOURCE INC 6.95% 11-30-2054	^	127,698	130,100
	NRG ENERGY INC 4.45% DUE 06-15-2029	^	178,858	184,204
	NVENT FIN S A R L 5.65% 05-15-2033	^	156,867	156,697
	NYMT LN TR 2025-INV2 5% 10-25-2060	^	148,354	149,122
	ORACLE CORP 5.5% 09-27-2064	^	156,080	136,140
	PACIFIC GAS & ELEC CO 6.7% 04-01-2053	^	200,154	201,161
	PULTE HOMES INC 6% DUE 02-15-2035	^	118,295	123,877
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% 04-20-2029	^	172,830	178,197
	PVTPL ALLIANZ SE ALLIANZ SE 3.2% DUE 12-31-2049/10-30-2027 BEO	^	175,274	188,474
	PVTPL ARIS WATER HOLDINGS LLC 7.25% 04-01-2030	^	116,188	117,300
	PVTPL BEACON FDG TR 6.266% 08-15-2054	^	129,762	132,422
	PVTPL BNP PARIBAS 4.625% DUE 12-31-2049 BEO	^	169,943	180,098
	PVTPL CANTOR FITZGERALD LP 7.2% 12-12-2028	^	173,844	175,220
	PVTPL CCLI FUNDING LLC SER 25-1A CL A 5.35% 06-20-2050	^	197,021	197,574
	PVTPL CMO CALI MTG TR SER 2019-101C CL A 3.957% 03-10-2039 BEO	^	252,545	261,077
	PVTPL CMO COMM 2024-277P MTG TR COMM 2024-277P A 6.338% DUE 08-10-2044 BEO	^	260,254	263,500
	PVTPL CMO LV TR 2024-SHOW LV 2024-SHOW AVAR 10/10/2029 VAR RT DUE 10-10-2041 BEO	^	254,104	258,986
	PVTPL CMO ONE MKT PLAZA TR SER 2017-1MKT CL A 144A 3.6139% 02-10-2032 BEO	^	254,725	258,177
	PVTPL CNX RES CORP 7.25% 03-01-2032	^	123,288	125,304
	PVTPL CREDIT AGRICOLE SA 6.7% 12-31-2049	^	124,844	127,324
	PVTPL CVS HEALTH CORP PASSTHRU CTF 7.507 DUE 01-10-2032	^	159,928	159,518
	PVTPL CYRUSONE DATA CTRS ISSUER I LLC SR23-2A CL A2 5.56% 11-20-2048	^	254,522	257,167
	PVTPL DI ISSUER LLC SER 25-1A CL A2 5.31% DUE 12-15-2055	^	99,975	100,450
	PVTPL DRIVEN BRANDS FDG LLC 2021-1A A2 2.791% 10-20-2051	^	240,744	247,819
	PVTPL ENFIN RESIDENTIAL SOLAR RECEIVABLES TRUST SR 24-2A CL A 5.98% 09-20-2055	^	222,190	220,582
	PVTPL ENTERPRISE FLEET FINANCING LLC SR 25-4 CL A4 4.28% 06-20-2032	^	214,994	215,880
	PVTPL FRONTIER ISSUER LLC SR 24-1 CL A2 6.19% 06-20-2054	^	256,484	257,815
	PVTPL GILDAN ACTIVEWEAR INC 5.4% 10-07-2035	^	150,265	149,870
	PVTPL GLOBAL ATLANTIC FIN CO 7.95% 10-15-2054	^	153,004	149,722
	PVTPL HARDEES FDG LLC/CARLS JR FDG LLC 2020-1 SR SECD NT CL A-2 144A 12-20-2050	^	243,685	248,244
	PVTPL HESS MIDSTREAM LP 5.5% 10-15-2030	^	181,506	182,227
	PVTPL METRONET INFRASTRUCTURE ISSUER LLC SR 25-4A CL A2 5.163% 12-20-2055	^	119,999	120,320
	PVTPL MKT SER 20-525M CL A 2.694% 02-12-2040	^	262,512	271,804
	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG	^	217,622	221,121
	PVTPL NEW ECONOMY ASSETS PHASE 1 SER 21-1 CL A-1 1.91% 10-20-2061	^	105,600	104,349
	PVTPL NEW YORK LIFE INSURANCE 5.875% DUE 05-15-2033	^	152,231	154,041
	PVTPL QTS ISSUER ABS I LLC SR 25-1A CL A2 5.439% 05-25-2055	^	234,991	236,653
	PVTPL QUIKRETE HLDGS INC 6.375% 03-01-2032	^	204,664	208,180
	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032	^	96,481	98,363
	PVTPL SBA TOWER TR 4.831% 10-15-2029	^	246,090	251,707
	PVTPL SEB FDG LLC SR SECD NT SER 2021-A CL A-2 4.969% 01-30-2052	^	248,182	254,044
	PVTPL SECURITIZED AST BACKED NIM TR SER 2005-FR4 CL NIM 144A 6 1-25-2036BEO	^	86,374	1
	PVTPL SERVPRO MASTER ISSUER LLC SR 25-1ACL A2 5.525% 10-25-2055	^	265,000	264,090
	PVTPL SUBWAY FDG LLC ISSUER SER 24-1A CL A2II 6.268% 07-30-2054	^	252,034	252,773
	PVTPL SUMMIT ISSUER LLC 5.208% SR 25-1A CL A2 11-20-2055	^	195,225	195,603
	PVTPL SUNOCO LP 7.25% 05-01-2032	^	119,924	121,594
	PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO	^	124,297	129,424
	PVTPL VISTRA OPERATIONS CO LLC 6.875% DUE 04-15-2032	^	183,206	184,349

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	PVTPL WISCO DISTRIBUTION INC 6.625% 03-15-2032	^	122,410	125,305
	PVTPL WRANGLER HOLDCO CORP 6.625% 04-01-2032	^	100,750	104,811
	PVTPL XSTRATA FIN CDA LTD NT 6 DUE 11-15-2041 BEO	^	177,847	180,969
	SEMPRA 6.55% 04-01-2055	^	120,015	127,417
	SMALL BUSINESS ADMINISTRATION SR 25-10A CL 1 4.963% 03-10-2035	^	256,434	258,932
	SOUTHERN CALIF EDISON CO 6.03% DUE 03-01-2053	^	159,885	158,373
	SOUTHWESTERN ENERGY CO 4.75% 02-01-2032	^	132,461	138,316
	SWITCH ABS ISSUER LLC / SWITCH ABS SECD DATA CTR REV TERM NT 5.036% 03-25-2055	^	240,693	245,927
	TARGA RES CORP 6.5% DUE 02-15-2053	^	141,396	141,156
	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	^	157,703	162,584
	TORONTO DOMINION BK ONT 5.146% 09-10-2034	^	167,593	172,797
	TORONTO-DOMINION BANK 7.25% 07-31-2084	^	100,885	105,041
	TOTE SHIPHOLDINGS 3.4% DUE 10-16-2040	^	229,487	235,036
	U S BANCORP 5.836% 06-12-2034	^	98,005	101,532
	UNUM GROUP SR NT 144A 4.046% 08-15-2041	^	97,915	101,428
	VERIZON MASTER TR 4.17% 08-20-2030	^	344,910	347,134
	VIATRIS INC SR NT 3.85% 06-22-2040	^	99,924	103,795
	VMWARE INC FIXED 2.2% 08-15-2031	^	169,348	177,942
	WELLS FARGO COML MTG TR 2018-C44 COML MTG PASSTHRU CTF CL B 4.685% 05-15-2051	^	115,950	116,182
	WESTN GAS PARTNERS 5.45% DUE 04-01-2044	^	200,896	205,407
	WESTPAC BKG CORP NT 3.02% 11-18-2036	^	202,161	212,442
	ZAYO ISSUER LLC SECD FIBER NETWORK REV NT 5.648% 03-20-2055	^	251,807	254,349
	TOTAL CORPORATE DEBT INSTRUMENTS - OTHER		**21,308,206**	**21,412,467**
	CORPORATE STOCK - PREFERRED			
	BAYER MOTOREN WERK NON VTG PRF EUR1		11,596	14,830
	DR. ING. H.C. F. NON-VTG PRF NPV		20,036	14,305
	HENKEL AG & CO KGAA NON-VTG PRF NPV		28,826	26,150
	KSB SE &CO KGAA		2,802	9,001
	PORSCHE AUTO HL SE NON VTG PRF NPV		15,889	16,784
	SARTORIUS AG NON VTG PRF NPV		17,173	18,291
	VOLKSWAGEN AG NON VTG PRF NPV		44,336	51,929
	TOTAL CORPORATE STOCK - PREFERRED		**140,658**	**151,290**
	CORPORATE STOCK - COMMON			
	3I GROUP ORD GBP0.738636		83,442	86,988
	3M CO COM		129,644	169,546
	5TH 3RD BANCORP COM		38,947	62,023
	A&D HOLON HOLDINGS CO LTD NPV		21,472	24,740
	A.P. MOLLER-MAERSK SER'A'DKK1000		7,423	11,510
	A.P. MOLLER-MAERSK SER'B'DKK1000		12,182	18,416
	ABB LTD CHF0.12 (REGD)		176,283	231,573
	ABBOTT LAB COM		265,637	431,373
	ABBVIE INC COM USD0.01		346,546	796,288
	ABHOTEL CO LTD NPV		4,082	4,960
	ABLE ENGR HLDGS LT HKD0.01		7,793	7,222
	ABN AMRO BANK N.V. DR EACH REP SHS		22,584	40,725
	ABP NOCIVELLI SPA NPV		8,643	12,772
	ACADEMY SPORTS & OUTDOORS INC COM		20,835	21,183
	ACADIA PHARMACEUTICALS INC COM		48,790	71,663
	ACADIAN ASSET MANAGEMENT INC COM USD0.001		92,612	91,603
	ACCENTURE PLC CLS A		256,679	327,594
	ACCIONA SA EUR1		7,838	12,663
	ACCOR SA EUR3		19,740	25,824
	ACHILLES CORP NPV		30,657	36,901
	ACS ACTIVIDADES CO EUR0.5		16,275	35,177
	ACTIVATION GROUP H HKD0.001		23,016	18,112
	ADDTECH AB SER'B'NPV		19,112	21,841
	ADIDAS AG		88,105	69,291
	ADMIRAL GROUP ORD GBP0.001		22,832	26,101
	ADOBE INC COM		247,158	286,992
	ADR BICYCLE THERAPEUTICS PLC SPONSORED ADS REPSTG 1 SHS		29,726	28,200
	ADR BRAINSWAY LTD SPONSORED ADS		14,937	18,621
	ADR ENDAVA PLC ADS		41,801	10,112
	ADR FUTU HLDGS LTD SPONSORED ADS		8,791	21,676
	ADR HDFC BK LTD ADR REPSTG 3 SHS		96,476	110,241
	ADR NICE LTD SPONSORED ADR		178,518	129,092
	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW		147,598	192,098
	ADR SEA LTD ADR		223,457	211,256
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10		177,563	425,750
	ADR TEVA PHARMACEUTICAL INDS		41,477	69,567
	ADVANCED MEDIA(JP) NPV		41,596	41,226
	ADVANCED MICRO DEVICES INC COM		200,579	709,940
	ADVANSIX INC COM		25,838	27,611
	ADVANTEST CORP NPV		71,553	195,793
	ADYEN NV EUR0.01		295,611	274,528
	AECOM		28,349	27,074
	AEGON LTD		19,108	24,019
	AENA SME S.A. EUR10		36,573	49,516
	AEON CO LTD NPV		43,349	69,911
	AERCAP HOLDINGS N.V. EUR0.01		33,473	50,316
	AERIS RES LTD COM STK		28,375	80,780
	AEROPORTS DE PARIS EUR3		10,225	10,467
	AFFIRM HLDGS INC CL A CL A		45,606	42,872
	AFLAC INC COM		49,982	111,373
	AFT LIMITED		8,782	8,708
	AGC INC NPV		15,056	15,770
	AGEAS NPV		15,328	20,929
	AGFA GEVAERT NV NPV		16,290	8,411

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	AGILENT TECHNOLOGIES INC COM		51,376	78,240
	AGNICO EAGLE MINES LTD COM NPV		82,019	169,805
	AIA GROUP LTD NPV		536,801	657,339
	AIB GROUP PLC ORD EUR0.625		26,383	48,352
	AIDA ENGINEERING NPV		17,935	26,639
	AIR LIQUIDE(L') EUR5.50		330,708	380,576
	AIR PROD & CHEM INC COM		91,902	111,653
	AIRBNB INC CL A COM USD0.0001 CL A		118,375	118,619
	AIRBUS SE EUR1		188,532	276,584
	AIRTRIP CORP NPV		33,673	25,664
	AISIN CORPORATION NPV		12,776	21,019
	AJINOMOTO CO INC NPV		34,983	38,345
	AJIS CO LTD NPV		5,579	3,535
	AKER BP ASA NOK1		17,450	18,669
	AKWEL EUR0.8		18,444	20,234
	AKZO NOBEL NV EUR0.50(POST REV SPLIT)		25,699	27,950
	ALAMOS GOLD INC COM NPV		21,546	32,363
	ALARM COM HLDGS INC COM		49,535	43,316
	ALCON AG COM USD0.04 WI		154,696	193,321
	ALCON INC		95,005	79,155
	ALDEYRA THERAPEUTICS INC FORMERLY ALDEXATHERAPEUTICS INC 03/17/2014 COM		3,036	2,937
	ALECTOR INC COM		13,608	7,667
	ALFA LAVAL AB NPV		163,898	300,724
	ALIMENTATION COM NPV		227,479	313,785
	ALKANE RESOURCES LTD COMSTK		8,396	22,518
	ALLEGION PLC COMMON STOCK		17,831	28,978
	ALLIANT ENERGY CORP COM		24,712	34,780
	ALLIANZ SE NPV(REGD)(VINKULIERT)		456,267	770,486
	ALLSTATE CORP COM		60,248	108,862
	ALNYLAM PHARMACEUTICALS INC COM		75,853	106,968
	ALPHA & OMEGA SEMICONDUCTOR LTD COM STK		26,796	29,279
	ALPHABET INC CAP STK USD0.001 CL C		811,039	3,069,905
	ALPHABET INC CAPITAL STOCK USD0.001 CL A		985,217	3,644,259
	ALPS ALPINE CO LTD		2,898	3,815
	ALSTOM EUR7.0		16,991	23,737
	ALTAGAS INCOME LTD COMMON STOCK		17,486	21,372
	ALTRIA GROUP INC COM		147,784	193,103
	AMADEUS IT GROUP EUR0.01		61,548	66,348
	AMARIN CORP PLC		4,145	5,889
	AMAZON COM INC COM		2,092,562	4,437,284
	AMCOR PLC ORD USD0.01		46,057	39,340
	AMER ELEC PWR CO INC COM		82,430	123,151
	AMER FINL GROUP INC OH COM STK		9,252	18,178
	AMEREN CORP COM		36,273	55,422
	AMERICAN EXPRESS CO		144,578	407,685
	AMERICAN INTERNATIONAL GROUP INC COM		57,418	94,019
	AMERICAN WTR WKS CO INC NEW COM		41,446	52,983
	AMERIPRISE FINL INC COM		29,425	91,694
	AMERISAFE INC COM		4,259	3,226
	AMETEK INC NEW COM		48,474	94,237
	AMGEN INC COM		202,528	350,549
	AMIR MARKETING AND ILS1		4,099	3,309
	AMPHENOL CORP NEW CL A		83,790	329,471
	AMRIZE AG USD0.01		49,099	53,161
	AMS-OSRAM AG NPV (POST REV SPLIT)		36,203	33,857
	AMUNDI EUR2.5		10,819	12,023
	ANA HOLDINGS INC NPV		7,217	6,842
	ANALOG DEVICES INC COM		122,528	263,878
	ANALOGUE HOLDINGS HKD0.01		7,513	4,519
	ANDERSONS INC COM		45,227	41,207
	ANDRITZ AG NPV (BR)		2,513	3,371
	ANEST IWATA CORP NPV		44,651	46,421
	ANGLO AMERICAN ORD USD0.623855311355311		62,278	88,093
	ANHEUSER-BUSCH INB NPV		117,894	124,828
	ANIKA THERAPEUTICS INC COM STK		10,180	7,208
	ANTOFAGASTA PLC ORD GBP0.05		18,878	34,710
	ANZ GROUP HOLDINGS LTD NPV		121,953	143,994
	AOI ELECTRONICS NPV		11,379	12,295
	AON PLC		82,555	139,740
	APOGEE ENTERPRISES INC COM		19,267	17,622
	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001		100,741	125,796
	APPIAN CORP CL A CL A		3,011	3,329
	APPLE INC COM STK		2,973,299	8,080,223
	APPLIED MATERIALS INC COM		81,630	401,161
	APPLOVIN CORP COM CL A COM CL A		45,200	303,893
	APTIV PLC NEW ORD USD0.01		31,042	32,947
	ARAD LTD ILS0.10		13,729	13,402
	ARC RESOURCES LTD COM NPV		23,513	24,459
	ARCBEST CORP COM USD0.01		65,215	53,936
	ARCELORMITTAL NPV		23,200	44,807
	ARCH CAPITAL GROUP COM STK		50,968	71,269
	ARCHER-DANIELS-MIDLAND CO COM		45,586	55,190
	ARCHOSAUR GAMES IN HKD0.00001		6,978	8,688
	ARCUS BIOSCIENCES INC COM		23,599	49,662
	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER		61,161	67,723
	ARGEN X SE		67,922	106,073
	ARISTA NETWORKS INC COM NEW		79,827	278,439
	ARISTOCRAT LEISURE NPV		40,289	42,095
	ARLA PLAST AB NPV		6,724	6,708

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	ARMSTRONG WORLD INDS INC NEW COM STK		64,453	81,026
	AROA BIOSURGERY NPV		31,414	35,159
	ASAHI GROUP HOLDINGS LTD NPV		34,472	29,182
	ASAHI KASEI CORP NPV		21,668	26,611
	ASANA INC CL A		3,613	3,359
	ASHTEAD GROUP ORD GBP0.10		62,798	60,063
	ASICS CORP NPV		27,471	34,257
	ASM INTL NV EUR0.04		63,454	60,182
	ASML HOLDING NV EUR0.09		952,191	1,308,305
	ASR NEDERLAND NV EUR0.16		15,371	22,284
	ASSA ABLOY SER'B'NPV (POST SPLIT)		175,476	263,254
	ASSOCD BRIT FOODS ORD GBP0.0568		20,559	18,396
	ASSURED GUARANTY LTD COMMON STK		54,880	59,134
	ASTEC INDS INC COM		24,396	25,429
	ASTELLAS PHARMA NPV		43,919	47,737
	ASTERA LABS INC COM		36,811	43,087
	ASTRANA HEALTH INC COM USD0.001		37,059	38,679
	ASTRAZENECA ORD USD0.25		509,904	573,883
	ASX LTD NPV		18,753	15,333
	AT&T INC COM		260,870	354,765
	ATKINSREALIS GROUP COM		22,297	21,459
	ATLAS COPCO AB SER'A'NPV		199,505	244,821
	ATLAS COPCO AB SER'B'NPV		47,486	49,312
	ATLASSIAN CORP CL A		56,844	53,668
	ATMOS ENERGY CORP COM		33,629	52,636
	ATRAE INC NPV		4,021	2,718
	ATRIA PLC SER'A'EUR1.70		7,779	8,805
	AUCKLAND INTL NPV		14,790	15,539
	AUDIOCODES LTD COM STK		12,151	7,272
	AURELIA METALS LIMITED NPV		61,298	112,672
	AUTO TRADER GROUP ORD GBP0.01		22,541	15,869
	AUTODESK INC COM		69,272	124,324
	AUTOMATED SYSTEMS HKD0.10		16,156	12,992
	AUTOMATIC DATA PROCESSING INC COM		129,668	207,070
	AUTOZONE INC COM		41,236	111,920
	AVAL DATA CORP NPV		45,426	47,556
	AVANT GROUP CORPORATION NPV		29,955	32,377
	AVERY DENNISON CORP COM		20,891	28,191
	AVIVA ORD GBP0.328947368		40,882	56,154
	AVOLTA AG		8,129	12,674
	AWA BANK NPV		35,912	50,356
	AXA SA EUR2.29		132,462	167,984
	AXON ENTERPRISE INC COM		36,756	83,486
	AZEUS SYSTEMS HLDG USD0.20		16,924	13,985
	AZRIELI GROUP ILS0.10		6,909	11,198
	BAE SYSTEMS ORD GBP0.025		428,273	454,213
	BAIOO FAMILY INTER USD0.0000005		2,814	3,392
	BAKER HUGHES CO		53,198	89,349
	BAKER TECHNOLOGY NPV (POST CONS)		5,562	4,280
	BALCHEM CORP COM		52,407	45,855
	BALFOUR BEATTY GBP0.50		2,473	4,944
	BALL CORP COM		22,491	27,121
	BANC CALIF INC COM		77,934	87,692
	BANCA MEDIOLANUM BANCA MEDIOLANUM SPA		9,013	12,394
	BANCA MONTE DEI ORDSHR		38,053	42,290
	BANCO BILBAO VIZCA EUR0.49		194,444	638,308
	BANCO BPM NPV		15,310	34,696
	BANCO COM POR SA NPV		16,628	20,104
	BANCO SANTANDER EUR0.50(REGD)		149,849	353,903
	BANDAI NAMCO HOLDINGS INC		27,600	33,830
	BANG & OLUFSEN A/S DKK5.00		11,988	18,410
	BANK HAPOALIM B.M. ILS1		25,405	57,534
	BANK NEW YORK MELLON CORP COM STK		64,560	162,642
	BANK OF AMERICA CORP		391,182	770,715
	BANK OF IRELAND GR ORD EUR1.00		22,736	40,136
	BANK OF MONTREAL COM NPV		120,099	184,914
	BANKINTER SA EUR0.30(REGD)		19,908	25,651
	BANKUNITED INC		54,427	91,235
	BARCLAYS PLC ORD GBP0.25		85,671	181,612
	BARRATT REDROW PLC		19,629	15,619
	BARRICK MINING COR COM NPV		70,541	147,692
	BARRY CALLEBAUT AG CHF62.2000 (REGD)		14,246	14,836
	BASF - ORD SHS COMSTK		89,534	92,986
	BASLER AG NPV		11,415	19,856
	BASTEI LUEBBE AG NPV		2,708	2,788
	BAUSCH HEALTH COMP COM NPV		11,884	11,124
	BAWAG GROUP AG COMMON STOCK		30,075	34,997
	BAXTER INTL INC COM		36,400	20,811
	BAYER AG NPV (REGD)		55,194	81,065
	BAYERISCHE MOTOREN WERKE A G COM		49,366	61,257
	BCB BANCORP INC COM STK		2,680	2,712
	BCE INC COM NPV		4,912	3,344
	BCO DE SABADELL EUR0.125		23,380	43,958
	BE SEMICONDUCTOR INDUSTRIES NV EUR0.01		18,405	22,934
	BECTON DICKINSON & CO COM		132,571	113,531
	BEIERSDORF AG EUR1		27,723	21,344
	BEIJER REF AB SER'B'NPV		14,889	13,958
	BELL-PARK CO LTD NPV		14,670	20,318
	BENTLEY SYS INC CL B CL B		18,747	14,159

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	BERKLEY W R CORP COM		24,980	44,877
	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'		667,124	1,380,277
	BEST BUY INC COM STK		27,843	28,579
	BETSSON AB NPV B		8,624	22,639
	BHP GROUP LIMITED		278,161	306,839
	BIOAGE LABS INC COM		3,977	6,827
	BIOGEN INC COMMON STOCK		69,098	53,325
	BIOMERIEUX NPV		11,246	12,566
	BIPROGY INC NPV		35,940	56,784
	BJS RESTAURANTS INC COM		16,650	19,897
	BK LEUMI LE ISRAEL ILS1		29,483	67,334
	BK OF NOVA SCOTIA COM NPV		123,499	182,262
	BK OF SAGA NPV		23,902	41,341
	BKW AG CHF2.50		8,962	10,415
	BLACKROCK INC NEW COM		178,790	312,539
	BLACKSTONE INC COM USD0.00001		168,151	224,120
	BLOCK INC		70,097	69,451
	BLOOM ENERGY CORP CL A CL A		40,231	37,710
	BLUELINX HLDGS INC COM NEW COM NEW		1,819	1,229
	BNP PARIBAS EUR2		138,981	190,432
	BOC HONG KONG HLDG NPV		22,901	37,655
	BOEING CO COM USD5.00		306,462	345,655
	BOISE CASCADE CO COM		34,722	19,136
	BOKUSGRUPPEN AB NPV		8,208	9,229
	BOLIDEN AB NPV		19,670	35,711
	BOLLORE SE		10,301	8,856
	BOMBARDIER INC		20,544	29,299
	BOOKING HLDGS INC COM		151,083	342,741
	BOOT BARN HLDGS INC COM		8,800	11,647
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK		38,269	20,584
	BOSTON SCIENTIFIC CORP COM		125,092	280,520
	BOUYGUES EUR1		15,597	23,231
	BP ORD USD0.25		173,344	183,007
	BPER BANCA NPV		21,341	40,081
	BQE CANT VAUDOISE CHF1 (REGD)		7,374	8,871
	BRADY CORP CL A CL A		11,271	12,618
	BRAMBLES LTD NPV		34,364	43,330
	BRC ASIA NPV (POST CONS)		9,382	27,329
	BREAD FINANCIAL HOLDINGS INC COM USD0.01		40,224	86,467
	BRENNTAG SE NPV		22,140	17,811
	BRIDGESTONE CORP NPV		43,078	49,814
	BRIMAG DIGITAL AGE ILS1		3,753	2,404
	BRISTOL MYERS SQUIBB CO COM		199,464	216,677
	BRITISH AMERICAN TOBACCO ORD GBP0.25		165,559	247,240
	BROADCOM INC COM		575,477	3,109,709
	BROADRIDGE FINL SOLUTIONS INC COM STK		35,822	54,900
	BROOKFIELD ASSET.M CLASS A LTD VOTING SHS		38,928	46,473
	BROOKFIELD CORP CLASS A LTD VOTING SHS		135,615	186,842
	BROOKFIELD RENB CL A EXCHANGEABLE SUB VTG		7,362	9,910
	BROWN & BROWN INC COM		40,654	45,907
	BROWN-FORMAN INC CL B NON-VTG COM		22,115	11,076
	BT GROUP ORD GBP0.05		24,167	32,551
	BUCHER INDUSTRIES CHF0.20 (REGD)		3,459	3,721
	BUFFALO INC NPV		12,040	23,323
	BUILDERS FIRSTSOURCE INC COM STK		25,919	22,430
	BUNGE GLOBAL SA F COMMON STOCK		27,422	24,853
	BUNZL PLC ORD GBP0.32142857		30,125	18,094
	BUREAU VERITAS EUR0.12		24,641	23,877
	BURELLE EUR15		7,493	7,817
	BURLINGTON STORES INC COM		34,814	38,417
	BUSINESS ENGINEERI NPV		18,270	43,510
	BUZZI SPA		8,837	9,405
	BYRON ENERGY LIMITED UNLST		2,868	101
	C H ROBINSON WORLDWIDE INC COM NEW COM NEW		21,847	39,225
	CADENCE DESIGN SYS INC COM		64,328	168,481
	CAE INC COM NPV		10,761	18,331
	CAIXABANK SA EUR1		45,818	94,175
	CAL MAINE FOODS INC COM NEW STK		39,647	30,953
	CALAVO GROWERS INC COM		25,396	19,880
	CALIX NETWORKS INC COMMON STOCK		42,594	40,703
	CALTAGIRONE SPA EUR1		4,700	11,873
	CAMECO CORP COM NPV		35,350	80,043
	CANADIAN IMP BANK COM NPV		108,335	167,389
	CANADIAN NATL RY CO COM		132,822	118,521
	CANADIAN TIRE LTD CLASS'A'CUM NON-VTG COM NPV		13,808	15,481
	CANARE ELECTRIC CO NPV		3,911	2,993
	CANON INC NPV		57,990	50,691
	CAPCOM CO LTD NPV		16,965	18,611
	CAPGEMINI EUR8		65,877	55,633
	CAPITAL LTD		34,902	41,556
	CAPITAL ONE FINL CORP COM		104,012	305,131
	CAPITALAND INVESTMENT LTD NPV		10,589	10,981
	CAPITOL FED FINL INC COM .		3,811	4,597
	CAPRICORN METALS L NPV		27,509	53,384
	CAR GROUP LIMITED NPV		21,145	16,943
	CARDINAL HLTH INC		29,765	99,257
	CARGURUS INC CL A CL A		81,105	88,589
	CARLISLE COMPANIES INC COM		35,009	27,188
	CARLO GAVAZZI HLDG CHF15 (REG) 'B'		25,216	23,106

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	CARLSBERG SER'B'DKK20		21,579	24,690
	CARLYLE GROUP INC COM		19,757	28,787
	CARNARVON ENERGY LTD NPV		18,579	17,231
	CARNIVAL CORP COM PAIRED		31,955	61,233
	CARREFOUR SA EUR2.50		19,238	19,788
	CARRIER GLOBAL CORPORATION COM USD0.01 WI		51,372	81,585
	CARVANA CO CL A CL A		64,420	104,239
	CATERPILLAR INC COM		172,634	534,488
	CAVCO INDS INC DEL COM STK		23,513	37,217
	CBO TERRITORIA EUR1.32		2,657	2,898
	CBOE GLOBAL MARKETS INC		30,696	55,220
	CBRE GROUP INC CL A CL A		37,968	97,600
	CCL INDUSTRIES INC CLASS'B'NON VTG COM NPV		20,345	22,391
	CDN NATL RAILWAYS COM NPV		122,839	105,372
	CDN NATURAL RESOURCES COMMON STOCK		148,829	140,649
	CDN PAC KANS CY COM NPV		144,666	131,293
	CDN UTILITIES CLASS'A'COM NON-VTG NPV		6,388	7,949
	CDW CORP COM		42,386	38,136
	CEGEDIM EUR0.9528		19,388	25,176
	CELANESE CORP DEL COM STK		109,195	90,268
	CELESTICA INC NPV		26,134	71,087
	CELLNEX TELECOM SA EUR0.25		38,793	32,666
	CENCORA INC		52,172	123,617
	CENOVUS ENERGY INC COM NPV		49,883	46,465
	CENT GARDEN & PET CO CL A		10,224	8,699
	CENTENE CORP DEL COM		58,004	41,603
	CENTERPOINT ENERGY INC COM		32,181	47,235
	CENTERRA GOLD INC COM NPV		8,929	21,623
	CENTRAL JAPAN RLWY NPV		33,503	41,172
	CENTRICA ORD GBP0.061728395		15,388	21,480
	CENTURION CORP LTD NPV		9,681	40,117
	CF INDS HLDGS INC COM		14,975	24,826
	CFE NPV		666	704
	CGI INC		47,634	39,401
	CHARTER COMMUNICATIONS INC NEW CL A CL A		53,891	36,531
	CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01		34,638	34,329
	CHEN HSONG HOLDING HKD0.10		4,244	2,703
	CHENIERE ENERGY INC COM NEW		83,066	88,059
	CHEVRON CORP COM		451,982	582,054
	CHIBA BANK NPV		9,507	12,925
	CHINA BOQI ENVIR USD0.00001		57,951	40,375
	CHINA LEON INSPECT USD0.00005		25,571	36,577
	CHINA TING GROUP H HKD0.1		4,268	425
	CHINA XINHUA EDUCATION GP LTD HKD0.01		22,597	18,994
	CHIPOTLE MEXICAN GRILL INC COM STK		55,195	98,790
	CHIYODA CORP NPV		80,944	172,561
	CHUBB LTD ORD CHF24.15		127,506	235,651
	CHUBU ELECTRIC POWER CO INC NPV		16,952	21,405
	CHUBU NIPPON BRDCG NPV		40,023	48,862
	CHUGAI PHARMACY CO. LTD NPV		249,208	423,654
	CHURCH & DWIGHT INC COM		35,417	42,764
	CIE DE ST-GOBAIN EUR4		80,112	93,143
	CIE FINANCIER TRAD CHF2.50 (BR)		57,815	56,150
	CIENA CORP COM NEW		53,651	65,717
	CIN FNCL CORP COM		30,014	53,406
	CINTAS CORP COM		66,922	138,420
	CIR SPA- COMPAGNIE INDUSTRIALI RIUNITE		8,121	10,657
	CISCO SYSTEMS INC		273,731	606,303
	CITI TRENDS INC COM ORD USD1		4,097	5,486
	CITIGROUP INC COM NEW COM NEW		211,604	426,969
	CITIZEN WATCH CO NPV		50,121	58,612
	CITIZENS FINL GROUP INC COM		27,490	50,116
	CK ASSET HOLDINGS LTD		17,538	21,712
	CK HUTCHISON HLDGS HKD1		28,800	35,905
	CK INFRASTRUCTURE HKD1		10,034	10,138
	CLAS OHLSON AB SER'B'NPV		45,643	143,689
	CLEAR SECURE INC CL A CL A		87,419	84,894
	CLOROX CO COMMON STOCK USD 1 PAR		35,256	26,115
	CLOUDFLARE INC COM		51,944	125,782
	CLP HOLDINGS LTD NPV		32,621	32,808
	CMC CORPORATION NPV		5,220	7,299
	CME GROUP INC COM STK		134,667	198,529
	CMS ENERGY CORP COM		30,926	43,496
	CNH INDUSTRIAL NV COM STK		20,151	18,025
	COCA COLA CO COM		414,754	568,928
	COCA-COLA EUROPACIFIC PARTNERS		32,825	37,641
	COCA-COLA HBC AG ORD (CDI)		15,368	22,479
	COCHLEAR LTD NPV		25,712	22,597
	CODEXIS INC COM		4,285	3,615
	COGNIZANT TECH SOLUTIONS CORP CL A		59,810	81,672
	COGNYTE SOFTWARE LTD COM NPV WI		3,150	5,950
	COGSTATE ORD NPV		10,212	20,376
	COINBASE GLOBAL INC COM CL A		75,697	92,944
	COLES GROUP LTD		33,532	38,574
	COLGATE-PALMOLIVE CO COM		111,466	120,506
	COLOPL INC NPV		13,384	11,769
	COLOPLAST SER'B'DKK1		167,988	110,662
	COLTENE HOLDING AG CHF5(REGD)		304	474
	COMCAST CORP NEW-CL A		245,819	219,841

EXELON CORPORATION HEALTH CARE PROGRAM
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	COMFORT SYS USA INC COM		66,277	66,264
	COMMERCIAL METALS CO COM		7,966	11,352
	COMMERZBANK AG NPV		21,592	62,028
	COMMONWEALTH BANK OF AUSTRALIA NPV		314,963	356,885
	COMP.FIN.RICHEMONT CHF1 (REGD)		168,999	233,237
	COMPASS GROUP ORD GBP0.1105		299,249	281,054
	COMPUTER DIRECT ILS1		20,106	25,640
	COMPUTERSHARE LTD NPV		21,277	25,862
	COMPUTIME GP LTD HKD0.1		7,568	3,470
	CONDUENT INC COM		7,763	6,211
	CONOCOPHILLIPS COM		197,014	237,395
	CONS EDISON INC COM		62,031	73,298
	CONSTELLATION BRANDS INC CL A CL A		63,207	40,836
	CONSTELLATION ENERGY CORPORATION COM NPV WI		44,596	220,087
	CONSTELLATION SOFT COM STK NPV		126,066	96,339
	CONSTI OYJ		4,739	3,802
	CONTACT ENERGY NPV		9,488	9,660
	CONTINENTAL AG ORD NPV		12,908	20,433
	COPART INC COM		50,505	70,353
	COREBRIDGE FINL INC COM		18,420	19,309
	COREWEAVE INC COM CL A COM CL A		23,620	23,918
	CORNING INC COM		51,564	140,972
	CORPAY INC COM		32,423	41,829
	CORTEVA INC COM USD0.01 WI		52,884	90,356
	COSTAR GROUP INC COM		62,658	58,432
	COSTCO WHOLESALE CORP NEW COM		333,191	763,171
	COTERRA ENERGY INC COM		33,074	38,111
	COUNT LTD NPV		2,298	2,390
	COVEO SOLUTIONS IN SUB VTG SHS		2,191	1,714
	CPI CARD GROUP INC FORMERLY CPI HLDGS I INC TO 08/07/2015 COM NEW COM NEW		3,146	3,127
	CRAWFORD & CO CL A COM STK CL A		3,881	4,005
	CRCAM ILLE-VILAINE EUR15.25 (INVEST CERT)		3,980	5,457
	CRCAM LANGUEDOC EUR10 (INVEST CERT)		9,168	16,734
	CRCAM NORD DE FRAN EUR3.05 (INVEST CERT)		9,643	18,283
	CRCAM NORMANDIE-SE EUR15.25 (INVEST CERT)		4,797	8,014
	CREDIT AGRICOLE SA EUR3		32,535	43,470
	CREDIT BUREAU ASIA NPV		3,934	4,347
	CREDO TECHNOLOGY GROUP HOLDING LTD		43,953	43,599
	CRH ORD EUR 0.32		118,998	166,358
	CRICUT INC CL A COM CL A COM		9,483	9,301
	CROWDSTRIKE HLDGS INC CL A CL A		177,374	235,318
	CSL LTD NPV		198,123	112,829
	CSX CORP COM STK		84,293	133,110
	CTS EVENTIM AG & C NPV		14,452	13,645
	CTT CORREIOS DE PORTUGAL SA EUR 0.17		90,227	121,119
	CUMMINS INC		43,930	138,332
	CVC CAP PARTNERS ORD NPV		11,827	8,515
	CVR ENERGY INC COM STK		43,300	34,853
	CVS HEALTH CORP COM		154,344	199,590
	CYBER-ARK SOFTWARE LTD COM ILS0.01		29,774	44,606
	CYBOZU INC NPV		10,099	8,980
	D R HORTON INC COM		35,683	76,480
	D&G TECHNOLOGY HOL HKD0.01		2,766	680
	DAI NIPPON PRINTNG NPV		15,767	15,279
	DAIFUKU CO LTD NPV		125,855	199,138
	DAI-ICHI CUTTER KO NPV		22,251	22,361
	DAI-ICHI LIFE HOLD NPV		49,384	58,745
	DAIICHI SANKYO COM NPV		138,852	76,980
	DAIKIN INDUSTRIES NPV		69,770	70,971
	DAIMLER TRUCK HOLD NPV		39,362	44,400
	DAITO TRUST CONST NPV		16,541	12,954
	DAIWA HOUSE INDS NPV		34,671	36,943
	DAIWA SECS GROUP INC		21,122	25,855
	DANA INC COM		41,087	60,374
	DANAHER CORP COM		173,963	292,331
	DANONE EUR0.25		92,456	116,595
	DANSKE BANK A/S DKK10		42,590	68,934
	DARDEN RESTAURANTS INC COM		28,282	45,821
	DASSAULT AVIATION EUR0.80		9,776	14,792
	DASSAULT SYSTEMES EUR0.10		219,986	167,853
	DATADOG INC COM USD0.00001 CL A		67,675	80,234
	DAVIDE CAMPARI MIL EUR0.01		11,508	8,709
	DBS GROUP HLDGS NPV		310,857	665,758
	DCC ORD EUR0.25 (CDI)		16,268	14,573
	DE LONGHI EUR3		35,650	66,059
	DECKERS OUTDOOR CORP COM		48,244	32,967
	DEERE & CO COM		113,099	237,441
	DELFI LTD		27,718	27,605
	DELIVERY HERO SE NPV		14,676	11,767
	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK		40,203	80,941
	DELTA AIR LINES INC DEL COM NEW COM NEW		14,706	26,164
	DEMANT A/S DKK0.20		9,929	8,121
	DENSO CORP NPV		52,836	48,434
	DESCARTES SYSTEMS COM NPV		20,622	17,920
	DEUTSCHE BANK AG NPV(REGD)		58,892	139,640
	DEUTSCHE BOERSE AG NPV(REGD)		86,300	99,835
	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK)		8,256	12,370
	DEUTSCHE POST AG NPV(REGD)		82,396	106,691
	DEUTSCHE ROHSTOFF AG COM		37,609	35,565

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	DEUTSCHE TELEKOM NPV(REGD)		206,225	238,637
	DEUTZ AG NPV		11,085	12,169
	DEVON ENERGY CORP NEW COM		34,449	44,212
	DEXCOM INC COM		78,090	55,021
	DGL GROUP LTD NPV		6,129	4,502
	DIAGEO PLC ORD GBP0.28 101/108		141,505	94,920
	DIAMONDBACK ENERGY INC COM		50,603	59,531
	DICKS SPORTING GOODS INC OC-COM OC-COM		9,958	26,726
	DIETEREN GROUP		12,014	9,218
	DIGITALOCEAN HLDGS INC COM		62,836	98,646
	DISCO CORPORATION NPV		210,414	251,998
	DNB ASA NOK		38,183	50,038
	DNOW INC COM USD0.01		24,908	22,565
	DOCUSIGN INC COM		25,533	29,207
	DOLLAR GEN CORP NEW COM		43,803	60,941
	DOLLAR TREE INC COM STK		32,604	46,744
	DOLLARAMA INC COM STK NPV		56,251	84,705
	DOMINION ENERGY INC COM STK NPV		90,007	96,381
	DOMINOS PIZZA INC COM		27,944	30,011
	DONEGAL GROUP INC CL A NEW CLA		5,688	7,273
	DOORDASH INC CL A COM USD0.00001 CLASS A		97,865	166,689
	DOREL INDUSTRIES CLASS'B'SUB VTG NPV		10,879	2,391
	DOVER CORP COM USD1.00		30,882	56,034
	DOW INC COM USD0.01 WI		73,077	31,937
	DRAFTKINGS INC NEW CL A		31,091	31,324
	DROPBOX INC CL A CL A		37,218	45,008
	DSM FIRMENICH AG EUR0.01		50,046	31,091
	DSV A S DKK1		80,035	104,372
	DTE ENERGY CO COM		41,780	55,719
	DUKE ENERGY CORP NEW COM NEW COM NEW		133,768	181,676
	DUPONT DE NEMOURS INC COMMON STOCK		28,118	34,974
	DXC TECHNOLOGY CO COM		62,368	45,386
	DYCOM INDS INC COM		26,014	25,343
	DYNACOR GROUP INC COM		10,314	15,322
	DYNATRACE INC COM		33,703	28,648
	E.ON SE NPV		63,233	84,899
	EAST JAPAN RAILWAY CO NPV		34,884	47,266
	EATON CORP PLC COM USD0.50		103,490	245,890
	EBARA CORP NPV		21,712	21,153
	EBARA FOODS INDUST NPV		24,581	24,029
	EBASE CO LTD NPV		36,000	27,917
	EBAY INC COM USD0.001		32,619	79,174
	ECHOSTAR CORPORATION		19,704	30,219
	ECO ANIMAL HEALTH ORD GBP0.05		19,820	6,911
	ECOLAB INC COM STK USD1		85,610	133,623
	E-COMMODITIES HLDG NPV		12,154	6,044
	ECONOCOM GROUP NPV		17,553	15,252
	EDENRED EUR2		23,303	13,014
	EDISON INTL COM		52,620	48,136
	EDP RENOVAVEIS SA EUR5		11,252	10,436
	EDP S.A EUR1(REGD)		25,880	28,953
	EDWARDS LIFESCIENCES CORP COM		63,818	99,572
	EIFFAGE EUR4		13,780	19,694
	EISAI CO LTD NPV		23,049	17,065
	EIZO CORPORATION NPV		52,664	51,435
	EKINOPS EUR0.5		3,035	1,854
	EL AL ISRAEL AIRLI ILS1		12,305	18,726
	ELBIT SYSTEMS LTD ILS1		13,083	35,716
	ELECTR ARTS COM		57,358	97,057
	ELEMENT FLEET MGMT COM NPV		19,354	24,800
	ELEVANCE HEALTH INC		130,598	156,696
	ELI LILLY & CO COM NPV		505,114	1,731,309
	ELIA GROUP NPV		12,501	15,203
	ELISA OYJ NPV		16,364	14,760
	EMAK EUR0.26		58,954	54,643
	EMCOR GROUP INC COM		34,051	54,449
	EMERA INC COM NPV		24,319	32,074
	EMERSON ELECTRIC CO COM		85,983	147,983
	EMPIRE CO CLASS'A'N/VTG COM NPV		7,391	9,121
	EMPLOYERS HLDGS INC COM		49,821	49,732
	EMS-CHEMIE HLDG AG CHF0.01 (REGD)		10,208	8,323
	ENBRIDGE INC COM NPV		173,279	207,617
	ENDEAVOUR MINING P COM USD0.01		16,601	19,903
	ENDESA SA EUR1.2		15,867	26,800
	ENEL SPA EUR1		121,795	166,392
	ENEOS HOLDINGS INC		29,889	39,924
	ENERGY RECOVERY INC COM		7,098	6,313
	ENGIE COMSTK		64,972	95,987
	ENI SPA EUR1		65,624	77,415
	ENTAIN PLC EUR0.01		11,838	14,209
	ENTEGRIS INC COM		32,852	25,022
	ENTERGY CORP NEW COM		35,226	78,196
	ENTRADA THERAPEUTICS INC COM		4,207	8,090
	EOG RESOURCES INC COM		116,957	114,041
	EPIROC AB SER'A'NPV		173,040	232,127
	EPIROC AB SER'B'NPV		16,219	18,429
	EQT AB NPV		27,985	34,175
	EQT CORP COM		49,605	66,786
	EQUIFAX INC COM		41,648	55,764

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	EQUINOR ASA NOK2.50		42,038	37,781
	EQUITABLE HLDGS INC COM		23,384	32,307
	ERICSSON(LM)TEL SER'B'NPV		41,632	53,915
	ERIE INDTY CO CL A		28,619	16,912
	ERSTE GROUP BANK AG NPV		33,573	74,323
	ESSENTIAL UTILS INC COM		23,359	23,246
	ESSILORLUXOTTICA EUR 0.18		144,825	190,507
	ESSITY AB SER'B'NPV		34,762	33,773
	E-STAR COMMERCIAL HKD0.01		40,292	41,011
	ESTEE LAUDER COMPANIES INC CL A USD0.01		58,049	50,894
	ETHAN ALLEN INTERIORS INC COM		29,343	25,421
	ETSY INC COM		7,603	7,595
	EUROAPI SA EUR1		65,369	50,497
	EUROFINS SCIENTIFI EUR0.01		12,911	17,295
	EURONEXT EUR1.60		16,400	22,850
	EUROZ HARTLEYS GROUP LTD NPV		5,595	7,623
	EVER REACH GROUP (HKD0.01		3,685	927
	EVEREST GROUP LTD		24,148	30,881
	EVERGY INC COM NPV		25,873	34,723
	EVERSOURCE ENERGY COM		44,181	49,488
	EVERTZ TECHNOLOGIE COM NPV		33,293	38,367
	EVOLUTION AB NPV		26,588	18,104
	EVOLUTION MINING NPV		23,070	34,195
	EVONIK INDUSTRIES NPV		13,194	9,399
	EXEL INDUSTRIES EUR2.50		2,982	1,395
	EXOR NV EUR0.01		25,703	19,826
	EXP WORLD HOLDINGS INC		23,499	22,109
	EXPAND ENERGY CORP		38,956	52,200
	EXPEDIA GROUP INC COM USD0.001		26,439	66,295
	EXPEDITORS INTL WASH INC COM		24,810	43,958
	EXPERIAN ORD USD0.10		86,330	79,657
	EXXON MOBIL CORP COM		666,646	1,020,724
	F&G ANNUITIES & LIFE INC COM		1,084	1,001
	F5 INC COM STK NPV		20,390	31,142
	FAIR ISAAC CORPORATION COM		40,420	79,459
	FAIRFAX FINL HLDGS SUB-VTG COM NPV		49,440	78,243
	FALCO HOLDINGS CO LTD		8,617	11,511
	FANUC CORP NPV		56,108	76,077
	FAST RETAILING CO LTD NPV		121,694	136,951
	FASTENAL CO COM		45,033	91,456
	FASTIGHETS AB BALD SER'B'NPV		11,768	11,082
	FB FINL CORP COM		25,750	39,506
	FDJ UNITED EUR0.40 144A		9,797	6,575
	FDM GROUP (HLDGS) ORD GBP0.01		20,379	12,025
	FEDEX CORP COM		90,762	128,832
	FERGUSON ENTERPRISES INC USD0.0001		81,342	89,720
	FERRARI NV COM EUR0.01		122,371	93,574
	FERROVIAL SE EUR0.01		41,024	65,254
	FIBERGATE INC NPV		9,619	6,065
	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK		30,774	29,533
	FIDELITY NATL INFORMATION SVCS INC COM STK		80,547	66,526
	FIDUCIAN GROUP LTD NPV		1,276	2,509
	FIERA MILANO NPV		106,601	122,481
	FIN DE TUBIZE NPV		9,412	9,818
	FINE FOODS & PHARM NPV		21,531	23,886
	FINECOBANK SPA EUR0.33		21,948	34,338
	FIRAN TECHNOLOGY G COM NPV		3,213	4,213
	FIRST BANCORP P R COM NEW COM NEW		47,463	58,624
	FIRST CTZNS BANCSHARES INC CL A CL A		35,452	38,631
	FIRST INTERNET BANCORP COM STK		4,703	3,569
	FIRST QUANTUM MINERALS LTD COM NPV		16,881	37,370
	FIRST SOLAR INC COM		34,765	55,381
	FIRSTENERGY CORP COM		33,143	46,516
	FIRSTSERVICE CORP COM NPV		17,232	14,949
	FISERV INC COM		87,084	70,999
	FISHER & PAYKEL ORD DEFD DELIVERY		27,924	27,634
	FIVERR INTERNATIONAL LTD COM		40,727	28,810
	FLATEXDEGIRO SE NPV (REG)		9,739	15,145
	FLEETWOOD LTD		23,350	30,873
	FLEX LTD COM USD0.01		42,491	45,073
	FLUTTER ENTERTAINMENT PLC ORD EUR0.09		74,504	75,694
	FM MATTSSON SER'B'NPV		11,280	12,128
	FMC CORP COM (NEW)		89,907	45,868
	FOGHORN THERAPEUTICS INC COM		2,883	3,888
	FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01		77,979	101,746
	FORESTAR GROUP INC COM		13,579	10,739
	FORTESCUE LTD NPV		42,806	49,800
	FORTINET INC COM USD0.001		41,086	102,359
	FORTIS INC COM NPV		44,403	52,892
	FORTIVE CORP COM MON STOCK		36,873	40,469
	FORTUM OYJ EUR3.40		16,492	22,504
	FORTUNA MNG CORP COM		24,014	34,343
	FORVIA EUR7		16,830	24,986
	FOSTER ELECTRIC CO NPV		31,331	55,346
	FOUNDER HLDGS LTD HKD0.10		10,106	11,493
	FOX CORP CL A CL A		13,757	30,397
	FOX CORP CL B CL B		11,271	21,427
	FRANCO NEVADA CORP COM NPV		46,703	79,080
	FRANKLIN COVEY CO COM		12,171	10,404

EXELON CORPORATION HEALTH CARE PROGRAM
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	FREEPORT-MCMORAN INC		65,834	142,821
	FRESENIUS MEDICAL CARE AG		18,854	23,169
	FRESENIUS SE&KGAA NPV		32,650	51,139
	FRESNILLO PLC ORD USD0.50		14,496	19,776
	FTI CONSULTING INC COM		7,099	7,517
	FUJI ELECTRIC HOLINDGS CO Y50		18,737	24,721
	FUJIFILM HOLDINGS CORP NPV		60,392	50,412
	FUJII SANGYO CORP NPV		22,563	37,967
	FUJIKURA KASEI CO NPV		41,637	36,469
	FUJIKURA NPV		18,176	55,521
	FUJIMAK CORP NPV		8,153	7,488
	FUJITSU NPV		61,879	94,647
	FUKUVI CHEM IND NPV		22,584	23,610
	FUNKO INC CL A CL A		3,964	4,325
	FUTABA INDUSTRIAL NPV		39,276	46,757
	GALA TECHNOLOGY HO HKD0.01		2,826	2,623
	GALAXY ENTERTAINME NPV		15,257	19,427
	GALDERMA GROUP AG CHF0.01		37,876	63,224
	GALLAGHER ARTHUR J & CO COM		87,318	135,865
	GALP ENERGIA SGPS EUR1		20,066	17,199
	GAMECARD HOLDINGS INC NPV		11,215	13,018
	GARMIN LTD COMMON STOCK		31,512	65,926
	GARTNER INC COM		39,564	40,869
	GE AEROSPACE		166,118	651,175
	GE HEALTHCARE TECHNOLOGIES INC COM		64,899	75,951
	GE VERNOVA LLC COM		47,393	353,581
	GEA GROUP AG NPV		13,714	19,890
	GEBERIT AG CHF0.10 (REGD)		43,504	53,963
	GEM DIAMONDS LTD ORD USD0.01 (DI)		4,236	194
	GEN DIGITAL INC COM USD0.01		19,927	29,202
	GEN MTRS CO COM		63,196	152,963
	GENERAL DYNAMICS CORP COM		100,173	152,507
	GENERAL MILLS INC COM		53,738	49,430
	GENERALFINANCE SPA		17,654	18,574
	GENERALI NPV		45,847	69,530
	GENMAB AS DKK1		274,130	255,941
	GENUINE PARTS CO COM		29,655	35,658
	GENUSPLUS GROUP LT NPV		50,891	154,609
	GEOLIVE GROUP CORP NPV		25,094	27,905
	GEORGE WESTON COM NPV		18,721	23,763
	GETLINK SE		12,425	12,895
	GFL ENVIRON INC COM NPV SUB VTG SHS		21,526	21,894
	G-III APPAREL GROUP LTD COM		31,208	38,893
	GILDAN ACTIVEWEAR COM NPV		12,624	17,524
	GILEAD SCIENCES INC		121,131	302,800
	GIVAUDAN SA CHF10		90,614	71,477
	GJENSIDIGE FORSIKR NOK2		8,301	14,012
	GLENCORE PLC ORD USD0.01		104,233	107,786
	GLOBAL INDL CO COM USD0.01		11,844	15,194
	GLOBAL PMTS INC COM		50,578	36,997
	GLORIOUS SUN ENTER HKD0.10		5,655	7,971
	GMO GLOBALSIGN HOLDINGS KK		21,466	22,537
	GODADDY INC CL A CL A		41,486	36,480
	GOLDMAN SACHS GROUP INC COM		139,056	526,521
	GOOSEHEAD INS INC COM CL A COM CL A		3,771	4,051
	GPE BRUXELLES LAM NPV		14,771	17,394
	GPE PIZZORNO EUR5.354		6,382	9,128
	GPO EMP SAN JOSE EUR0.03		15,832	29,136
	GRAB HLDGS LTD		15,816	23,598
	GRACO INC COM		27,061	26,968
	GRAINGER W W INC COM		45,486	90,815
	GREAT WEST LIFECO COM NPV		18,113	27,111
	GREE HOLDINGS INC		48,327	37,003
	GREEN PLAINS INC COM STK		6,211	5,860
	G-RESOURCES GP LTD HKD0.01 (POST CONS)		10,256	41,794
	GRIFOLS SA		7,858	8,897
	GRK INFRA OYJ NPV		24,876	28,024
	GROUPE CRIT EUR0.36		2,733	2,871
	GROUPE SFPI EUR0.90		3,636	2,653
	GSK PLC ORD GBP0.3125		166,122	196,569
	GUNGHO ONLINE ENTE NPV		102,181	91,450
	H LUNDBECK A/S SER A DKK1		25,477	30,203
	HAIVISION SYSTEMS COM NPV		8,125	8,410
	HALEON PLC ORD GBP0.01		341,270	411,411
	HALFORDS GROUP ORD GBP0.01		20,148	24,641
	HALLENSTEIN GLASSN NPV		7,070	10,287
	HALLIBURTON CO COM		56,100	49,314
	HALMA ORD GBP0.10		27,108	37,975
	HANG SENG BANK NPV		20,421	32,974
	HANKYU HANSHIN HOLDINGS INC NPV		15,062	12,628
	HANMI FINL CORP COM NEW COM NEW		8,941	16,056
	HANNOVER RUECK SE ORD NPV(REGD)		34,340	38,767
	HARGREAVES SERVICE ORD GBP0.10		6,219	9,887
	HARMONIC INC COM		25,237	24,725
	HAVAS N V EUR2 (POST CONS)		127,661	136,668
	HAYWARD HLDGS INC COM		36,608	38,687
	HCA HEALTHCARE INC COM		25,446	151,730
	HCI GROUP INC COM NPV		61,456	65,558
	HEALTHCARE SVCS GROUP INC COM		18,990	36,653

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	HEALTHSTREAM INC COM STK ISIN# US42222N1037		29,905	27,569
	HEICO CORP NEW CL A CL A		30,907	39,632
	HEICO CORP NEW COM		22,276	28,476
	HEIDELBERG MATERIALS AG		28,528	69,928
	HEINEKEN HOLDING EUR1.6 A		22,441	22,206
	HEINEKEN NV EUR1.60		52,713	48,898
	HELLOWORLD TRAVEL NPV		37,160	49,521
	HELVETIA BALOISE HOLDING AG		29,758	44,626
	HEMISPHERE ENERGY COM NPV		3,126	3,484
	HENDERSON LAND DEVELOPMENT HKD2		10,212	11,627
	HENKEL AG & CO KGAA NPV(BR)		19,771	18,474
	HENNES & MAURITZ SER'B'NPV		15,612	19,843
	HENSOLDT AG COM		10,112	10,948
	HERMES INTL NPV		148,974	157,008
	HERSHEY COMPANY COM STK USD1		40,141	56,050
	HEWLETT PACKARD ENTERPRISE CO COM		36,038	62,644
	HEXAGON AB SER'B'NPV		42,156	49,828
	HIAB OYJ		24,034	56,879
	HIGH CO EUR0.50		58,965	52,076
	HIKARI TSUSHIN INC NPV		8,587	11,444
	HIKMA PHARMACEUTIC ORD GBP0.10		10,189	8,214
	HILLTOP HLDGS INC COM STK		57,334	64,859
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW		50,189	134,720
	HIMACS LTD NPV		47,328	48,526
	HIOKI E.E. CORP NPV		23,881	23,350
	HIPAGES GROUP HOLD NPV		48,537	46,084
	HISAMITSU PHARM CO NPV		34,573	33,624
	HITACHI NPV		220,263	286,405
	HKFOODS OYJ		12,433	12,068
	HLS THERAPEUTICS I COM NPV		32,802	30,592
	HOCHIKI CORP NPV		3,978	7,110
	HOCHTIEF AG NPV		10,244	12,269
	HOD-ASSAF INDS ILS1		4,200	4,997
	HOKKAIDENKO CORP NPV		14,998	15,671
	HOKURIKU GAS CO NPV		4,691	4,753
	HOLCIM LTD CHF2 (REGD)		51,939	102,273
	HOLMEN AB SER'B'NPV		7,179	6,804
	HOLOGIC INC COM		25,124	36,202
	HOME DEPOT INC COM		452,042	678,221
	HONDA MOTOR CO NPV		77,590	72,456
	HONEYWELL INTL INC COM STK		189,240	246,399
	HONG KONG & CHINA GAS HKD0.25		20,085	22,600
	HONG KONG EXCHANGES & CLEAR		76,778	126,571
	HONG KONG FERRY HD NPV		11,598	10,484
	HONG LEONG FINANCE NPV		29,295	29,745
	HONGKONG LAND HLD ORD USD0.10(SINGAPORE REG)		6,808	12,573
	HORIZON OIL LTD NPV		43,899	62,929
	HORMEL FOODS CORP COM		23,526	16,685
	HOWMET AEROSPACE INC COM USD1.00 WI		28,302	157,455
	HOYA CORP NPV		100,698	106,831
	HP INC COM		39,930	43,156
	HRNETGROUP LTD NPV		73,375	80,196
	HSBC HLDGS ORD USD0.50(UK REG)		302,889	542,356
	HUB GROUP INC CL A CL A		8,674	9,289
	HUBBELL INC COM		35,505	49,740
	HUBSPOT INC COM		50,992	40,531
	HULIC COMPANY LTD		9,158	9,833
	HUMAN HEALTH HOLD HKD0.01		16,601	6,090
	HUMAN HLDGS CO.LTD NPV		10,424	12,562
	HUMANA INC COM		68,622	60,959
	HUNT J B TRANS SVCS INC COM		20,424	29,928
	HUNTINGTON BANCSHARES INC COM		39,389	50,679
	HYATT HOTELS CORP COM CL A COM CL A		15,695	16,994
	HYDRO ONE LTD COM NPV		21,779	26,029
	HYSTER-YALE INC COM USD0.01 CL A		5,811	4,249
	I MOBILE CO LTD NPV		29,006	28,881
	IA FINANCIAL CORP COM NPV		13,936	23,611
	IBERDROLA SA EUR0.75		183,502	274,851
	ICHIKOH INDUSTRIES NPV		9,630	11,477
	ICL GROUP LTD		7,684	9,784
	ICOM INCORPORATED NPV		22,216	22,294
	ID HOLDINGS CORPOR NPV		14,039	32,032
	IDEMITSU KOSAN CO NPV		11,133	11,751
	IDEX CORP COM		26,512	26,691
	IDEXX LABS INC COM		45,434	110,274
	IGM FINANCIAL INC COM NPV		4,594	7,170
	IHI CORPORATION NPV		27,763	35,252
	I'LL INC NPV		14,849	12,989
	ILL TOOL WKS INC COM		100,847	135,219
	ILLUMINA INC COM		44,611	43,545
	IMCD NV EUR0.16		21,547	12,081
	IMPERIAL BRANDS PLC GBP0.10		44,314	64,271
	IMPERIAL OIL COM NPV		28,135	32,527
	INCYTE CORP COM		21,158	32,693
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)		120,514	144,644
	INDIVIOR PLC ORD USD0.5		20,290	52,241
	INDUSTRIVARDEN AB SER'A'NPV		10,059	12,707
	INDUSTRIVARDEN AB SER'C'NPV		13,274	16,791
	INDUTRADE AB NPV		19,067	16,403

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	INFINEON TECHNOLOG ORD NPV (REGD)		87,815	111,267
	INFORMA PLC (GB) ORD GBP0.001		29,609	32,258
	INFOTEL EUR0.40		16,721	19,574
	INFRASTRUTTURE WIRELESS ITALIA SPA NPV 144A		9,013	7,270
	INFRATIL LTD NPV		15,697	13,304
	ING GROEP N.V. EUR0.01		107,649	170,122
	INGERSOLL RAND INC COM		31,676	61,792
	INHABER-AKT MECANO AG		4,476	6,192
	INIT INNOVATION IN NPV		57,187	61,812
	INMODE LTD COM ILS0.01		110,066	110,777
	INNOSPEC INC COM STK		26,785	15,767
	INPEX CORPORATION NPV		25,882	35,710
	INPOST S.A. EUR0.01		8,713	5,718
	INSIGHT ENTERPRISES INC COM		57,076	58,088
	INSMED INC COM PAR $.01		87,949	73,967
	INSPERITY INC COM		57,062	56,918
	INSTEEL INDS INC COM		21,551	20,776
	INSTONE REAL ESTATE GROUP SE		2,710	2,466
	INSULET CORP COM STK		35,914	41,499
	INSURANCE AUSTRALIA GROUP LTD		25,864	27,464
	INTACT FINL CORP COM NPV		66,853	74,416
	INTEL CORP COM		268,774	329,000
	INTERACTIVE BROKERS GROUP INC CL COM		48,734	59,937
	INTERCONTINENTAL EXCHANGE INC COM		106,948	184,634
	INTERCONTL HOTELS ORD GBP0.208521303		29,403	40,660
	INTERDIGITAL INC COM		74,477	111,433
	INTERNATIONAL BUSINESS MACHS CORP COM		212,682	547,100
	INTERNATIONAL CONSOLIDATED AIRLINE ORD EUR0.10		13,284	16,796
	INTERTEK GROUP ORD GBP0.01		19,672	19,164
	INTESA SANPAOLO NPV		119,033	197,769
	INTL FLAVORS & FRAGRANCES INC COM		54,267	35,851
	INTL PAPER CO COM		51,727	42,029
	INTRON TECHNOLOGY HKD0.01		17,102	27,219
	INTUIT COM		178,116	366,981
	INTUITIVE SURGICAL INC COM NEW STK		161,649	402,682
	INVESTEC ORD GBP0.0002		67,780	120,401
	INVESTMENT AB SER'B'NPV		10,176	8,435
	INVESTOR AB SER'B'NPV		108,824	130,242
	IONQ INC COM		26,593	25,935
	IPSEN SA EUR1		10,830	12,439
	IQVIA HLDGS INC COM USD0.01		44,576	75,738
	IREN SPA EUR1		2,751	3,999
	IRISO ELECTRONICS NPV		81,322	88,197
	IRONWOOD PHARMACEUTICALS INC COM CL A		1,696	4,044
	ISEWAN TERMINAL NPV		29,452	33,762
	ISRAEL DISCOUNT BK ILS0.10		15,584	29,542
	ISUZU MOTORS NPV		18,070	19,392
	ITALIAN EXHIBITION NPV		33,794	66,995
	ITOCHU CORP NPV		120,885	147,169
	ITRON INC COM STK NPV		62,043	57,202
	IVANHOE MINES LTD COM STK		19,801	17,105
	IVECO GROUP NV EUR0.01		49,506	112,523
	J TRUST CO. LTD NPV		23,757	25,258
	JABIL INC COM USD0.001		7,561	48,568
	JAC RECRUITMENT CO NPV		70,613	122,735
	JACK HENRY & ASSOC INC COM		21,253	26,277
	JACKSON FINANCIAL INC CL A COM		80,738	110,169
	JACOBS SOLUTIONS INC COM		18,958	34,440
	JAPAN AIRLINES CO NPV		4,259	4,633
	JAPAN AVIATN ELECT NPV		10,377	9,631
	JAPAN EXCHANGE GROUP INC NPV		25,334	23,053
	JAPAN POST BANK CO NPV		35,287	52,172
	JAPAN POST HOLD CO NPV		36,099	39,392
	JAPAN POST INSURAN NPV		8,123	13,227
	JAPAN TOBACCO INC NPV		70,454	88,480
	JARDINE MATHESON HLDGS USD0.25(SINGAPORE REG)		13,107	24,620
	JD SPORTS FASHION ORD GBP0.0005		10,240	6,547
	JDE PEETS N.V.		10,553	15,528
	JELD-WEN HLDG INC COM		7,920	4,150
	JENSEN GROUP NV NPV		66,566	68,712
	JEOL LTD NPV		34,357	32,097
	JERONIMO MARTINS EUR1		12,760	16,037
	JETBLUE AWYS CORP COM		43,321	43,712
	JFE HOLDINGS INC NPV		16,318	15,649
	JK HOLDINGS NPV		5,612	9,937
	JOHNSON & JOHNSON COM USD1		664,149	991,291
	JOHNSON CTLS INTL PLC COM USD0.01		57,554	156,154
	JOHNSON ELEC HLDGS HKD0.05		6,132	22,112
	JOHNSON OUTDOORS INC CL A CL A		6,859	8,108
	JOURNEY ENERGY INC COM NPV		31,918	31,551
	JPMORGAN CHASE & CO COM		710,557	1,768,021
	JULIUS BAER GRUPPE CHF0.02 (REGD)		24,434	32,372
	JUMBO GROUP LTD NPV		5,739	5,272
	JUPITER FUND MGT ORD GBP0.02		81,553	113,182
	JX ADVANCED METALS NPV		11,307	13,755
	K92 MNG INC COM NPV		30,851	34,761
	KAGA ELECTRONICS NPV		7,218	9,889
	KAJIMA CORP NPV		16,425	33,913
	KALMAR OYJ SER'B'NPV		8,807	25,568

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	KAMAKURA SHINSHO L NPV		2,849	3,210
	KANDA HOLDINGS NPV		3,413	3,476
	KANSAI ELECTRIC POWER CO NPV		28,214	29,383
	KAO CORP NPV		42,005	37,707
	KAPSCH TRAFFICCOM NPV		21,053	16,512
	KARAT PACKAGING INC COM		10,932	10,089
	KAWADA TECHNOLOGIE NPV		28,370	39,076
	KAWASAKI HEAVY IND NPV		19,056	19,867
	KAWASAKI KISEN KAISHA LTD NPV		13,082	12,676
	KBC GROEP NV NPV		37,912	64,022
	KDDI CORP NPV		99,951	103,056
	KECK SENG INVT NPV		3,160	2,724
	KEIHIN CO LTD NPV		6,913	7,133
	KENDRION EUR2		6,748	8,797
	KENVUE INC COM		79,386	61,928
	KEPPEL LTD NPV		14,965	25,690
	KERING		43,406	55,147
	KEROS THERAPEUTICS INC COM		7,589	9,081
	KERRY GROUP 'A'ORD EUR0.125		32,877	29,681
	KESKO OYJ SER'B'EUR2		13,302	14,492
	KEURIG DR PEPPER INC COM		83,740	71,397
	KEYCORP NEW COM		29,611	38,514
	KEYENCE CORP NPV		354,851	264,334
	KEYERA CORP COM		16,174	17,269
	KEYSIGHT TECHNOLOGIES INC COM		28,849	68,881
	KFORCE INC		24,546	24,087
	KIKKOMAN CORP NPV		16,524	13,073
	KIMBERLY-CLARK CORP COM		76,178	67,294
	KINDER MORGAN INC DEL COM		57,106	107,816
	KINGFISHER ORD GBP0.157142857		15,845	17,568
	KINGSMEN CREATIVE NPV		3,300	1,707
	KINGSPAN GROUP ORD EUR0.13		31,667	31,177
	KINROSS GOLD CORP COM NPV		22,138	69,324
	KIOXIA HOLDINGS CORPORATION NPV		18,860	19,972
	KIRIN HOLDINGS CO NPV		25,724	25,271
	KITA-NIPPON BANK NPV		8,859	14,418
	KKR & CO INC CL A CL A		134,632	156,036
	KLA CORPORATION COM USD0.001		71,384	320,781
	KLINGELNBERG AG CHF5		17,662	13,557
	KNORR BREMSE AG		13,536	18,550
	KNT-CT HLDGS LTD NPV		42,198	62,701
	KOBE BUSSAN CO LTD NPV		10,040	8,535
	KOH BROTHERS GROUP NPV		21,768	19,642
	KOMATSU NPV		50,826	58,790
	KON AHOLD DELHAIZE EUR0.01		60,369	72,569
	KONAMI GROUP CORP NPV		20,487	31,026
	KONE CORPORATION NPV ORD 'B'		38,289	50,427
	KONGSBERG AUTOMOT NOK1		51,858	53,882
	KONGSBERG GRUPPEN		21,581	26,406
	KONINKLIJKE KPN		31,997	36,829
	KONINKLIJKE PHILIP EUR0.20		46,821	43,398
	KOPPERS HLDGS INC COM		17,073	13,702
	KORVEST LTD NPV		32,818	34,376
	KRAFT HEINZ CO COM		58,265	43,602
	KREATE GROUP OYJ NPV		19,892	21,770
	KROGER CO COM		31,048	78,225
	KUBOTA CORP NPV		30,676	31,110
	KUDELSKI SA CHF8.00 (BR)		4,530	2,607
	KUEHNE&NAGEL INTL CHF1 (REGD)		33,470	24,426
	KULICKE & SOFFA INDS INC COM		79,882	93,854
	KVK CORPORATION NPV		27,397	30,623
	KYOCERA CORP NPV		28,982	34,430
	KYOWA ELECTRNC INS NPV		2,848	3,550
	KYOWA KIRIN CO LTD NPV		12,053	9,093
	L E LUNDBERGFORETA SER'B'NPV		9,576	9,876
	L3HARRIS TECHNOLOGIES INC COM		64,749	110,089
	LA Z BOY INC COM		38,062	36,748
	LABCORP HLDGS INC COM		29,040	43,904
	LAM RESH CORP COM NEW		89,756	428,121
	LAN OG SPAR BANK DKK100		8,026	17,278
	LAS VEGAS SANDS CORP COM STK		29,019	40,095
	LASERTEC CORP NPV		186,844	244,165
	LASTMINUTE.COM EUR0.01 (BR)		13,892	12,536
	LEES PHARMACEUTICAL HLDGS HKD0.05(POST B/L CHANGE)		3,767	1,806
	LEFT FIELD PRINTING GROUP LTD HKD		239	158
	LEG IMMOBILIEN SE		16,469	12,721
	LEGAL & GENERAL GP ORD GBP0.025		35,509	42,551
	LEGRAND SA EUR4		59,465	78,760
	LEIDOS HLDGS INC COM		22,848	43,657
	LENDINGTREE INC NEW COM USD0.01		19,644	30,367
	LENNAR CORP CL A CL A		11,304	43,176
	LENNOX INTL INC COM		38,503	32,534
	LEONARDO SPA NPV		21,369	49,307
	LEVER STYLE COM		37,879	40,701
	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C		33,684	42,655
	LIFCO AB SER'B'NPV		17,585	20,695
	LIFULL CO LTD NPV		39,130	45,878
	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK		49,939	87,728
	LINDE PLC		226,150	399,527

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	LINDT & SPRUENGLI CHF10 (PTG CERT)		39,244	43,888
	LIVE NATION ENTERTAINMENT INC		27,313	47,738
	LLOYDS BANKING GP ORD GBP0.1		90,981	159,333
	LOBLAWS COS LTD COM NPV		38,322	53,642
	LOCKHEED MARTIN CORP COM		143,559	201,207
	LOEWS CORP COM		20,011	36,964
	LOGINET JAPAN CO NPV		11,809	15,809
	LOGITECH INTL CHF0.25 (REGD)		29,456	33,964
	LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604		127,186	112,221
	LONZA GROUP AG CHF1 (REGD)		90,268	95,036
	L'OREAL EUR0.20		440,729	490,400
	LOTTERY CORPORATIO NPV		16,811	17,256
	LOTUS BAKERIES NPV		12,471	9,219
	LOWES COS INC COM		141,432	268,170
	LPL FINL HLDGS INC COM		36,415	56,790
	LULULEMON ATHLETICA INC COM		79,966	44,056
	LUM CHANG HLDGS NPV		21,611	24,250
	LUNDIN GOLD INC COM		12,630	21,877
	LUNDIN MINING CORP COM NPV		14,594	31,292
	LUNG KEE GROUP HOL HKD0.10		2,975	2,042
	LVMH MOET HENNESSY EUR0.30		357,416	378,003
	LY CORP NPV		16,183	15,533
	LYNAS RARE EARTHS LTD		17,465	14,965
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'		44,062	21,910
	M & T BK CORP COM		39,906	62,862
	M / I HOMES INC		51,696	56,682
	M&G PLC ORD GBP0.05		13,891	19,438
	M3 INC NPV		152,749	140,317
	MACMAHON HLDGS NPV		50,458	137,522
	MACQUARIE GP LTD NPV		106,797	99,189
	MACROGENICS INC COM		2,984	3,444
	MAGNA INTL INC COM NPV		22,083	28,345
	MAGNUM ICE CREAM C ORD EUR3.50 (DI)		15,627	15,648
	MAKITA CORP NPV		17,765	16,198
	MAKIYA CO LTD NPV		7,212	5,345
	MANHATTAN ASSOCS INC COM		17,256	17,331
	MANPOWERGROUP GREA HKD0.01		8,282	9,193
	MANPOWERGROUP INC		26,717	27,798
	MANULIFE FINL CORP COM NPV		256,271	443,951
	MAPFRE EUR0.10		8,453	9,279
	MARATHON PETE CORP COM		31,139	98,391
	MARCUS & MILLICHAP INC COM		27,867	27,290
	MARKEL GROUP INC		39,414	53,741
	MARKLINES CO LTD NPV		11,453	8,653
	MARKS & SPENCER GROUP ORD GBP0.01		22,393	20,813
	MARQETA INC COM USD0.001 A		6,116	5,192
	MARRIOTT INTL INC NEW COM STK CL A		69,382	142,090
	MARSH & MCLENNAN CO'S INC COM		128,208	184,963
	MARTIN MARIETTA MATLS INC COM		35,369	74,719
	MARUBENI CORP NPV		48,734	79,537
	MARUFUJI SHEETPILE NPV		6,028	5,535
	MARVELL TECHNOLOGY INC COM		120,228	145,656
	MASCO CORP COM		22,650	29,128
	MASTERCARD INCORPORATED COM USD0.0001 CLASS A		469,471	966,500
	MATSUKIYOCOCOKARA & CO		12,385	13,720
	MATSUOKA CORPORATI NPV		1,310	1,605
	MAXCYTE INC COM		3,811	3,720
	MAXIM POWER CORP COM NPV		302	325
	MAZDA MOTOR CORP NPV		18,710	19,442
	MC CORMICK & CO INC COM NON-VTG		31,630	35,758
	MC DONALDS CORP COM		291,732	435,523
	MCH GROUP AG CHF10.00		4,991	4,898
	MCKESSON CORP		43,138	202,612
	MDU RES GROUP INC COM		58,615	68,242
	MEARS GROUP ORD GBP0.01		80,978	133,504
	MEDIA DO CO LTD		13,335	17,264
	MEDIAALPHA INC CL A CL A		10,714	13,326
	MEDIBANK PRIVATE L NPV		15,578	19,382
	MEDICLIN AG NPV		3,178	3,294
	MEDISTIM ASA NOK0.25		65,129	74,309
	MEDTRONIC PLC COMMON STOCK STOCK		207,232	244,281
	MEIKO TRANS CO LTD NPV		3,178	4,019
	MELCOR DEVELOPMENT COM NPV		59,315	76,636
	MELROSE INDUST PLC ORD GBP0.001		15,962	19,928
	MERCADOLIBRE INC COM STK		183,569	183,298
	MERCEDES-BENZ GROUP AG		92,365	97,781
	MERCK & CO INC NEW COM		301,326	515,037
	MERCK KGAA NPV		50,681	39,165
	MERCURY GEN CORP NEW COM		59,603	84,842
	MERIDIAN ENERGY LT NPV		10,980	9,287
	META PLATFORMS INC COM USD0.000006 CL 'A'		914,065	2,868,751
	METLIFE INC COM STK USD0.01		56,381	86,676
	METRO INC COM NPV		25,206	29,260
	METSO OYJ		13,563	23,839
	METTLER-TOLEDO INTL INC COM		31,194	57,162
	MFE-MEDIAFOREUROPE N.V. EUR0.6 B		78,564	79,129
	MGX RESOURCES LTD NPV		22,925	24,749
	MICHELIN (CGDE) EUR0.50 (POST SUBDIVISION)		49,648	43,722
	MICROCHIP TECHNOLOGY INC COM		57,048	67,607

EXELON CORPORATION HEALTH CARE PROGRAM
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As of December 31, 2025

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	MICRON TECH INC COM		153,812	650,735
	MICROSOFT CORP COM		2,710,964	6,839,838
	MIDLAND HOLDINGS LTD HKD0.10		4,680	8,318
	MIDLAND STS BANCORP INC ILL COM		11,960	15,264
	MIKRON HLDG AG CHF0.10 (REGD)		93,906	162,659
	MINEBEA MITSUMI INC		16,896	16,472
	MISTRAS GROUP INC COM		5,825	7,641
	MITANI CORP NPV		2,808	2,933
	MITANI SANGYO CO NPV		5,755	9,750
	MITSUBISHI CHEMICAL GROUP CORP NPV		17,338	17,462
	MITSUBISHI CORP NPV		127,806	148,226
	MITSUBISHI ELEC CP NPV		65,303	112,091
	MITSUBISHI ESTATE CO LTD		36,808	54,483
	MITSUBISHI HC CAP. NPV		12,447	14,654
	MITSUBISHI HVY IND NPV		85,493	156,153
	MITSUBISHI UFJ FIN NPV		242,470	367,099
	MITSUI & CO LTD NPV		102,403	144,197
	MITSUI FUDOSAN CO LTD NPV		52,201	58,579
	MITSUI O.S.K.LINES NPV		27,971	23,859
	MIXI. INC NPV		42,633	48,714
	MIZRAHI TEFAHOT BANK LTD ILS0.01		13,992	25,191
	MIZUHO FINANCIAL GROUP NPV		106,783	179,933
	MONARCH CASINO & RESORT INC COM		21,239	24,308
	MONCLER SPA NPV		30,637	32,960
	MONDAY COM LTD COM NPV		23,338	12,838
	MONDELEZ INTL INC COM		130,129	137,589
	MONGODB INC CL A CL A		38,004	63,793
	MONOLITHIC PWR SYS INC COM		44,072	85,198
	MONOTARO CO.LTD NPV		10,320	10,034
	MONSTER BEVERAGE CORP NEW COM		55,169	112,015
	MOODYS CORP COM		82,107	166,537
	MORGAN STANLEY COM STK USD0.01		145,040	418,793
	MORIYA CORPORATION NPV		4,476	4,077
	MOTOROLA SOLUTIONS INC		68,447	128,796
	MOTORPOINT GROUP ORD GBP0.01		29,031	21,252
	MOURY CONSTRUCT NPV		9,876	9,273
	MOWI ASA		17,319	23,869
	MS&AD INS GP HLDGS NPV		60,959	62,149
	MSCI INC COM USD0.01		43,363	88,354
	MT HOJGAARD HLDNG DKK20		29,183	81,276
	MTR CORP HKD1		12,336	13,159
	MTU AERO ENGINES A NPV (REGD)		35,031	47,570
	MUENCHENER RUECKVE NPV(REGD)		139,056	172,332
	MULTITUDE AG CHF1.85		22,778	19,408
	MURATA MANUFACTURING CO. NPV		66,897	71,073
	MYR GROUP INC DEL COM STK		44,058	96,577
	MYRIAD GENETICS INC COM		16,059	25,074
	N-ABLE INC COM		29,417	18,064
	NAGOYA ELEC WORKS NPV		3,903	4,083
	NAKANO CORPORATION NPV		32,360	35,393
	NAM LEE PRESSED METAL INDUSTRIES NPV		32,810	37,667
	NAMEN-AKT BELIMO HOLDING AG (SPLIT HOLDING AG (SPLIT)		26,744	23,659
	NANYO CORP NPV		16,437	18,367
	NAPCO SECURITY TECHNOLOGIES INC		4,340	6,547
	NASDAQ INC		43,839	88,485
	NATERA INC COM		41,391	61,625
	NATIONAL BEVERAGE CORP COM		16,994	13,266
	NATIONAL GRID ORD GBP0.12431289		130,395	152,017
	NATL AUSTRALIA BK NPV		157,141	172,108
	NATL BK OF CANADA COM NPV		72,443	100,865
	NATURAL FOOD INTERNATIONAL HLDG LTD		22,128	41,929
	NATURGY ENERGY GROUP SA		11,770	11,781
	NATWEST GROUP PLC ORD GBP1.0769		74,547	139,527
	NEBIUS GROUP N V		37,059	34,738
	NEC CORP NPV		45,165	88,689
	NEMETSCHEK SE ORD NPV		14,256	14,714
	NEO JAPAN INC NPV		23,366	40,528
	NESTE OYJ NPV		20,963	21,428
	NESTLE SA		531,339	511,350
	NET INSIGHT SER'B'NPV		861	1,071
	NETAPP INC COM STK		23,600	45,942
	NETFLIX INC COM STK		325,791	793,866
	NEUROCRINE BIOSCIENCES INC COM		24,903	27,941
	NEW COSMOS ELECTRI NPV		14,045	23,427
	NEW HOPE SERVICE H NPV		24,370	34,645
	NEWMONT CORPORATION		79,608	217,973
	NEWS CORP COM CL A		16,845	23,090
	NEXI SPA NPV		8,703	6,345
	NEXON CO LTD NPV		14,594	18,605
	NEXT 15 GROUP PLC ORD GBP0.025		38,463	46,683
	NEXT ORD GBP0.10		30,796	42,689
	NEXTDOOR HLDGS INC CL A CL A		3,157	4,759
	NEXTERA ENERGY INC COM		202,045	328,827
	NIBE INDUSTRIER AB SER'B'NPV		16,944	12,975
	NICCA CHEMICAL CO JPY50		9,776	14,862
	NICE CORPORATION		4,260	4,938
	NICE LTD ILS1		26,002	16,583
	NIDEC CORPORATION NPV		36,432	24,537
	NIKE INC CL B		163,840	146,469

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	NINETY ONE PLC ORD GBP0.0001		16,804	19,495
	NINTENDO CO LTD NPV		118,926	150,396
	NIPPON BS BROADCAS NPV		23,549	25,621
	NIPPON INFO DEV CO NPV		17,788	20,337
	NIPPON PAINT HLDGS NPV		13,316	13,566
	NIPPON SANSO HOLDINGS CORP		12,088	10,691
	NIPPON SHINYAKU CO NPV		84,056	93,719
	NIPPON STEEL CORP		44,717	41,416
	NIPPON YUSEN KABUSHIKI KAISHA NPV		29,995	27,764
	NISHIO HOLDINGS CO LTD NPV		29,607	30,208
	NISOURCE INC COM		24,284	39,004
	NISSAN MOTOR CO NPV		14,376	12,528
	NISSO HOLDINGS CO NPV		800	287
	NITORI HOLDINGS NPV		27,146	16,097
	NITTO DENKO CORP NPV		20,427	30,005
	NN GROUP N.V. EUR0.12		28,067	44,009
	NOKIA OYJ EUR0.06		47,943	70,191
	NOMURA HOLDINGS NPV		33,515	48,132
	NOMURA RESEARCH INSTITUTE NPV		25,128	29,155
	NORDEA HOLDING ABP		71,969	114,763
	NORDEX SE NPV		30,979	35,363
	NORDIC GROUP LTD NPV		6,747	7,342
	NORDREST HOLDING A NPV		46,040	69,110
	NORDSON CORP COM		24,209	25,486
	NORFOLK SOUTHN CORP COM		75,480	129,058
	NORSK HYDRO ASA NOK1.098		18,121	24,328
	NORTHERN STAR RESOURCES LTD		30,342	50,355
*	NORTHERN TR CORP COM		34,194	51,768
	NORTHROP GRUMMAN CORP COM		101,148	153,957
	NORTHWEST NAT HLDG CO COM		31,128	38,841
	NORWEGIAN AIR SHUT NOK0.10		16,425	16,914
	NOVA LTD ILS0.01		18,732	24,084
	NOVARTIS AG CHF0.49 (REGD)		612,968	720,337
	NOVO NORDISK A/S SER'B'DKK0.1		806,248	328,902
	NOVONESIS (NOVOZYMES) B		149,044	159,347
	NRG ENERGY INC COM NEW		11,760	61,467
	NS TOOL CO LTD NPV		25,501	29,519
	NSD CO LTD NPV		1,878	2,210
	NSK LTD NPV		2,839	3,735
	NTT INC NPV		62,222	59,294
	NUCOR CORP COM		41,709	77,314
	NUTANIX INC CL A CL A		39,098	27,758
	NUTRIEN LTD COM NPV		46,395	59,457
	NVIDIA CORP COM		1,388,777	9,096,724
	NVR INC COM STK USD0.01		20,455	36,464
	NXP SEMICONDUCTORS N V COM STK		103,382	109,615
	O REILLY AUTOMOTIVE INC NEW COM USD0.01		55,583	154,419
	OBAYASHI CORP NPV		17,891	29,219
	OBIC CO LTD NPV		188,031	159,268
	OCCIDENTAL PETROLEUM CORP		69,531	60,323
	ODDITY TECH LTD COMSTK		13,182	12,094
	OFG BANCORP COM		44,313	51,635
	OIE SANGYO CO NPV		15,591	16,218
	OIL REFINERIES LTD COM STK ILS1		2,518	1,635
	OKINAWA FINL GRP NPV		28,769	51,679
	OKLO INC CL A CL A		18,959	15,285
	OKTA INC CL A CL A		29,236	32,513
	OLD DOMINION FREIGHT LINE INC COM		42,371	58,643
	OLYMPUS CORP NPV		42,007	29,018
	OM HOLDINGS LTD NPV		1,984	577
	OMNICOM GROUP INC COM		31,716	32,946
	OMV AG NPV		14,682	19,031
	ON SEMICONDUCTOR CORP COM		45,816	42,887
	ONEOK INC COM STK		76,999	91,949
	ONESPAN INC COM STK USD0.001		15,156	16,050
	OOMA INC COM		9,069	9,161
	OPEN TEXT CO COM NPV		19,078	19,729
	OPTORUN CO LTD NPV		18,369	17,060
	ORACLE CORP COM		216,703	662,304
	ORACLE CORP JAPAN NPV		8,200	7,489
	ORANGE EUR4		41,784	61,005
	ORASURE TECHNOLOGIES INC COM		5,302	2,408
	ORBUSNEICH MED GRP HLDGS LTD		14,612	13,720
	ORELL FUESSLI AG CHF1		50,542	60,787
	ORIENTAL ENTERPRISE HOLDINGS LIMITED NPV		5,814	2,348
	ORIENTAL LAND CO LTD NPV		57,797	39,979
	ORIENTAL WATCH HLD HKD0.10		3,720	3,299
	ORIGIN CO LTD		64,851	25,210
	ORIGIN ENERGY LTD NPV		25,854	29,622
	ORION CORPORATION SER'B'NPV		13,235	19,062
	ORIX CORP NPV		54,268	65,545
	ORKLA ASA NOK1.25		13,812	17,187
	ORSTED A/S		26,863	20,297
	OSAKA GAS CO LTD NPV		20,104	28,753
	OSB GROUP PLC ORD GBP 0.0100		13,034	18,890
	OTIS WORLDWIDE CORP COM USD0.01 WI		57,318	69,880
	OTSUKA CORP NPV		12,966	11,238
	OTSUKA HOLDINGS CO LTD		51,668	48,853
	OUG HOLDINGS NPV		2,191	2,485

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	OVERSEA-CHINESE BANKING CORPORATION SGD0.5		76,516	104,193
	PACCAR INC COM		64,398	113,562
	PACKAGING CORP AMER COM ISIN US6951561090		25,909	38,565
	PALANTIR TECHNOLOGIES INC CL A CL A		175,936	822,805
	PALO ALTO NETWORKS INC COM USD0.0001		184,607	247,196
	PAN AFRICAN RES ORD GBP0.01		37,450	54,811
	PAN AMER SILVER COM NPV		17,379	43,451
	PAN PACIFIC INTERNATIONAL HOLDINGS CORP		21,198	24,713
	PANASONIC HOLDINGS CORP NPV		39,323	60,455
	PANDORA A/S DKK0.01		26,499	17,580
	PAR PACIFIC HOLDINGS INC COM NEW COM NEW		58,675	50,391
	PARKER CORPORATION NPV		24,856	50,870
	PARKER-HANNIFIN CORP COM		69,882	220,619
	PARTNERS GROUP HLG CHF0.01 (REGD)		67,130	58,281
	PAUL HARTMANN AG NPV(REGD)		23,547	15,937
	PAYCHEX INC COM		54,636	72,020
	PAYCOM SOFTWARE INC COM		29,988	18,964
	PAYONEER GLOBAL INC COM		18,554	21,171
	PAYPAL HLDGS INC COM		113,275	103,858
	PC CONNECTION INC COM		14,117	12,996
	PCA CORPORATION NPV		10,513	13,460
	PCF GROUP PLC		4,185	104
	PEARSON ORD GBP0.25		18,964	18,854
	PEMBINA PIPELINE CORPORATION COMMON STOCK		44,350	42,076
	PENTAIR PLC COM USD0.01		19,400	35,928
	PEPSICO INC COM		349,639	390,374
	PERION NETWORK LTD PERION NETWORK LTD		43,210	44,250
	PERNOD RICARD NPV EUR 1.55		59,567	36,487
	PERSEUS MINING LTD NPV		4,654	12,605
	PFIZER INC COM		330,002	278,432
	PG& E CORP COM		63,469	68,522
	PHAROS ENERGY PLC		31,700	29,938
	PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM		12,061	35,230
	PHILIP MORRIS INTL COM STK NPV		296,811	496,598
	PHILLIPS 66 COM		80,397	103,619
	PHINIA INC COM USD0.01 WI		47,697	79,679
	PHOENIX FINANCE LTD		19,923	22,745
	PHOENIX GP HDGS PL ORD GBP0.10		11,364	15,643
	PHREESIA INC COM		6,357	6,734
	PIA CORPORATION NPV		13,953	11,866
	PICO FAR EAST HLDG HKD0.05		11,644	24,328
	PIHLAJALINNA OYJ NPV		91,414	95,852
	PINTEREST INC CL A CL A		35,557	29,722
	PLENTI GROUP LTD NPV		4,291	5,626
	PNC FINANCIAL SERVICES GROUP COM STK		115,526	168,028
	POSTE ITALIANE SPA NPV		15,015	27,044
	POWELL INDS INC COM		29,130	71,407
	POWER ASSETS HLDGS NPV		21,003	21,590
	POWER CORP CANADA SUB-VTG NPV		32,872	57,583
	PPG IND INC COM		51,097	45,492
	PPL CORP COM ISIN US69351T1060		39,738	50,394
	PRA GROUP INC COM		17,222	20,167
	PRIM SA EUR0.25		42,465	41,795
	PRIMORIS SVCS CORP COM		20,079	18,993
	PRINCIPAL FINL GROUP INC COM STK		31,871	43,135
	PRO MEDICUS NPV		14,533	19,884
	PROACT IT GROUP NPV		22,539	33,031
	PROCTER & GAMBLE COM NPV		495,770	668,971
	PROG HOLDINGS INC COM		38,410	35,653
	PROGRESSIVE CORP OH COM		124,916	265,294
	PROSPEROUS INDUSTR HKD0.01		4,556	4,240
	PROSUS N.V. EUR0.05 (N SHARES)		99,460	165,416
	PRT COMPANY LIMITED UNLISTED		5,684	6,790
	PRUDENTIAL FINL INC COM		72,047	80,258
	PRUDENTIAL PLC GBP0.05		44,406	79,357
	PRYSMIAN SPA NPV		39,395	56,913
	PTC INC COM		36,894	43,378
	PUB SERVICE ENTERPRISE GROUP INC COM		56,224	79,176
	PUBLICIS GROUPE SA EUR0.40		52,629	49,750
	PULTE GROUP INC		12,713	45,849
	PURE STORAGE INC CL A CL A		32,132	43,087
	Q P GROUP HLDGS LTD (LOCAL CODE 1412)		8,052	8,580
	Q.BEYOND AG NPV (REGD)		31,856	24,368
	QANTAS AIRWAYS NPV		8,202	12,376
	QBE INS GROUP NPV		32,310	39,937
	QIAGEN NV ORD EUR0.01 (POST REV SPLT)		23,232	23,319
	QNITY ELECTRONICS INC COM		39,312	35,518
	QUALCOMM INC COM		174,398	363,823
	QUANTA SVCS INC COM		31,237	125,774
	QUEST DIAGNOSTICS INC COM		26,489	40,259
	QUILTER PLC ORD GBP0.08167		8,086	9,792
	QUINSTREET INC COM STK		43,802	35,695
	RADCOM LTD COM STK		79,725	92,750
	RADIANT LOGISTICS INC COM STK		2,612	2,595
	RADWARE LTD COM STK		6,085	6,239
	RAIFFEISEN BK INTL NPV (REGD)		10,204	11,830
	RAISIO PLC NPV(CNV) SER'V'		26,593	34,113
	RAK PETROLEUM PLC GBP0.01 A		541	923
	RAKON LIMITED NPV		2,946	2,940

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	RAKUTEN GROUP INC NPV		21,633	20,651
	RANDSTAD N.V. EUR0.10		12,269	9,694
	RANGER ENERGY SVCS INC COM CL A COM CL A		3,334	3,132
	RANK GROUP PLC ORD GBP0.1388888		32,205	40,595
	RASA CORPORATION NPV		8,970	11,618
	RATIONAL AG NPV		11,924	9,323
	RAUTE OYJ ORD'A'EUR2.00		11,125	10,375
	RAYMOND JAMES FNCL INC COM STK		30,496	62,630
	RB GLOBAL INC COM NPV		32,643	39,483
	REA GROUP LIMITED NPV		18,557	15,164
	RECKITT BENCK GRP ORD GBP0.10		75,431	104,787
	RECORD PLC ORD GBP0.00025		45,251	38,916
	RECORDATI EUR0.125		14,264	14,024
	RECRUIT HLDGS CO L NPV		169,861	160,521
	REDDIT INC CL A CL A		35,209	45,744
	REDEIA CORPORACION SA		17,841	16,890
	REGENERON PHARMACEUTICALS INC COM		102,005	159,777
	REGIONAL MGMT CORP COM STK		6,471	6,898
	REGIONS FINL CORP NEW COM		27,351	49,078
	REGIS HEALTHCARE LIMITED NPV		12,590	38,022
	REITMANS(CANADA) CLASS'A'NON VTG NPV		4,190	2,712
	RELIANCE INC COM NPV		29,125	30,042
	RELX PLC		170,088	145,462
	RENAULT SA EUR3.81		20,762	18,262
	RENESAS ELECTRONICS CORPORATION NPV		53,426	46,583
	RENISHAW PLC ORD GBP0.20		9,572	9,914
	RENTOKIL INITIAL ORD GBP0.01		34,218	34,201
	REPSOL SA EUR1		33,316	46,066
	REPUBLIC SVCS INC COM		48,252	92,401
	RESIMAC GROUP LTD NPV		18,070	16,710
	RESMED INC COM		38,227	70,093
	RESONA HOLDINGS NPV		30,095	40,643
	RESOURCES CONNECTION INC COM		17,134	7,701
	RESTAURANT BRANDS INTERN-W/I COMMON STOCK		43,569	43,046
	REXEL EUR5		14,228	21,303
	RHEINMETALL AG NPV		52,897	168,665
	RHI MAGNESITA N.V.		3,405	4,001
	RHOEN-KLINIKUM AG ORD NPV		2,670	2,267
	RIBBON COMMUNICATIONS INC COM STK USD0.0001		5,584	4,729
	RIO TINTO LIMITED NPV		55,627	72,353
	RIO TINTO ORD GBP0.10		416,340	508,001
	RISO KAGAKU CORP NPV		73,636	74,046
	RIVIAN AUTOMOTIVE INC		21,592	32,147
	ROBERT HALF INC COM USD0.001		132,116	81,181
	ROBINHOOD MKTS INC COM CL A COM CL A		40,484	164,561
	ROBLOX CORP COM USD0.0001 CL A		58,025	93,590
	ROCHE HLDGS AG CHF1 (BR)		22,854	27,078
	ROCHE HLDGS AG GENUSSCHEINE NPV		708,997	937,892
	ROCKET COS INC CL A CL A		33,121	35,080
	ROCKET LAB CORP COM		44,587	65,226
	ROCKWELL AUTOMATION		46,328	87,930
	ROCKWOOL A/S SER'B'DKK1		9,485	7,797
	ROGERS COMMS INC CLASS'B'COM CAD1.62478		33,085	31,296
	ROGERS CORP COM		3,157	3,205
	ROKU INC COM CL A COM CL A		4,538	6,509
	ROLLINS INC COM		21,126	36,312
	ROLLS ROYCE HLDGS ORD GBP0.20		110,940	256,043
	ROPER TECHNOLOGIES INC		82,627	97,929
	ROSS STORES INC COM		63,482	118,892
	ROYAL BK OF CANADA COM NPV		336,998	479,844
	ROYAL CARIBBEAN GROUP COM STK		58,601	144,759
	ROYALTY PHARMA PLC COM USD0.0001 CLASS A		25,671	34,660
	RPM INTL INC		31,105	27,872
	RTX CORPORATION COMSTK		199,391	483,259
	RTX DKK5		17,477	19,456
	RWE AG NPV		42,714	64,478
	RXO LLC COM		13,893	16,432
	RYANAIR HOLDINGS ORD EUR0.006		46,851	60,664
	RYOHIN KEIKAKU CO NPV		25,341	19,523
	S & U ORD GBP0.125		40,826	46,106
	S&P GLOBAL INC COM		164,799	323,483
	SAAB AB NPV B		15,367	39,246
	SAFRAN SA EUR0.20		313,921	432,410
	SAGAX AB SER'B'NPV		13,088	10,867
	SAINSBURY(J) ORD GBP0.28571428		13,728	16,008
	SAISON TECHNOLOGY CO LTD NPV		14,858	13,323
	SALESFORCE INC COM USD0.001		309,155	499,885
	SALMAR ASA NOK0.25		7,667	9,122
	SAMPO OYJ/SH CL COMMON STOCK		45,188	61,121
	SAMSARA INC CL A CL A		27,138	22,121
	SAMSUNG ELECTRONIC GDR EACH REP 25 COM(REG'S')		224,048	307,834
	SANDOZ GROUP AG CHF0.05		38,458	63,078
	SANDS CHINA LTD USD0.01		11,625	14,285
	SANDVIK AB NPV		44,276	69,193
	SANGOMA COM NPV (POST REV SPLT)		16,064	16,587
	SANKYO-TATEYAMA HOLDINGS INC		4,276	4,463
	SANOFI EUR2		242,911	212,662
	SANRIO CO LTD NPV		19,199	13,708
	SANTOS LIMITED NPV		34,517	29,830

EXELON CORPORATION HEALTH CARE PROGRAM
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	SANYO ENG & CONST NPV		8,333	10,152
	SAP SE		465,236	510,193
	SAPUTO INC COM NPV		13,022	18,052
	SARTORIUS STEDIM B EUR0.20		14,610	17,511
	SAXA INC NPV		20,137	38,826
	SBI HLDGS INC NPV		12,700	22,695
	SCANDI STANDARD AB NPV		46,162	48,870
	SCANSOURCE INC COM		43,170	40,935
	SCHINDLER-HLDG AG CHF0.10 (PTG CERT)		23,950	32,101
	SCHINDLER-HLDG AG CHF0.10 (REGD)		15,145	19,542
	SCHNEIDER ELECTRIC EUR4.00		389,424	517,824
	SCHOLASTIC CORP COM		35,007	40,030
	SCHRODERS PLC ORD GBP0.20		8,658	10,253
	SCHWAB CHARLES CORP COM NEW		187,248	342,092
	SCIENCE GROUP PLC ORD GBP0.01		1,358	3,726
	SCOTTS MIRACLE-GRO CLASS'A'COM NPV		9,717	9,336
	SCOUT24 SE NPV		14,739	18,441
	SCREEN HOLDINGS CO LTD NPV		13,796	18,376
	SEAGATE TECHNOLOGY HOLDINGS PLC		28,780	116,765
	SECOM CO NPV		28,093	27,164
	SECURITAS SER'B'NPV		12,384	16,686
	SEIBU HOLDINGS INC NPV		12,582	10,983
	SEIKAGAKU CORP NPV		72,576	42,425
	SEKISUI CHEMICAL CO LTD NPV		14,147	15,516
	SEKISUI HOUSE NPV		32,389	28,275
	SEMBCORP INDUSTRIE NPV		7,187	9,161
	SEMITEC CORP		11,631	14,827
	SEMPRA COM		82,770	114,600
	SERKO LIMITED NPV		5,237	4,443
	SERVCORP NPV		19,342	26,722
	SERVICE STREAM LTD NPV		59,084	128,092
	SERVICENOW INC COM USD0.001		187,835	314,805
	SEVEN & I HOLDINGS NPV		62,601	61,379
	SEVERN TRENT ORD GBP0.9789		21,437	23,934
	SG HOLDINGS CO LTD NPV		7,949	6,749
	SGH LTD NPV		13,080	14,651
	SGS SA CHF0.04 (REGD)		35,482	36,814
	SHAPE AUSTRALIA CORPORATION LIMITED NPV		44,707	87,491
	SHELL PLC ORD EUR0.07		617,748	866,373
	SHERWIN-WILLIAMS CO COM		91,269	152,618
	SHIKOKU BANK NPV		6,012	8,973
	SHIMADZU CORP NPV		17,816	14,412
	SHIMANO INC NPV		32,445	18,883
	SHIMIZU BANK NPV		38,621	62,037
	SHIN-ETSU CHEMICAL NPV		147,510	108,593
	SHIONOGI & CO LTD NPV		204,789	209,398
	SHISEIDO CO LTD NPV		19,525	12,702
	SHOE CARNIVAL INC COM		2,504	2,093
	SHOPIFY INC COM NPV CL A		175,110	387,748
	SIEMENS AG NPV(REGD)		293,393	426,360
	SIEMENS ENERGY AG NPV		71,207	218,893
	SIEMENS HEALTHINEE NPV		40,979	38,776
	SIGMA HEALTHCARE L NPV		21,499	20,958
	SIGNIFY NV EUR0.01		4,908	5,465
	SIKA AG CHF0.01 (REG)		92,857	62,187
	SING INV & FINANCE NPV		12,121	14,946
	SING TAO NEWS HKD0.20		4,247	730
	SINGAMAS CONTAINER (HK) HKD0.10		11,766	6,482
	SINGAPORE AIRLINES NPV		15,622	16,204
	SINGAPORE EXCHANGE NPV		15,922	25,150
	SINGAPORE TECHNOLOGIES ENGINEERING		11,739	22,497
	SINGAPORE TELECOMMUNICATIONS NEW COM STK		34,057	51,801
	SINGAPURA FINANCE NPV		3,726	2,799
	SINO AG NPV		4,484	4,042
	SINO LAND CO NPV		9,200	11,444
	SINTOKOGIO LTD NPV		7,907	7,393
	SIRIUSPOINT LTD COM USD0.1		6,869	10,245
	SITC INTERNATIONAL HKD0.10		7,511	10,792
	SITE CTRS CORP COM PAR $		47,762	32,151
	SITOY GROUP HLDGS 144A COM STK		23,173	13,762
	SKAND ENSKILDA BKN SER'A'NPV		218,956	397,891
	SKANSKA AB SER'B'NPV		16,225	21,758
	SK-ELECTRONICS CO NPV		14,849	23,962
	SKF AB SER'B'NPV		15,150	21,117
	SKILLZ INC CL A NEW		2,773	1,638
	SKYWEST INC COM		32,878	47,896
	SLB LIMITED COM		128,288	112,837
	SLEEP NUMBER CORP COM		23,222	14,703
	SMART-CORE HOLDING USD0.00001		3,389	3,777
	SMARTRENT INC CL A COM CL A COM		6,106	12,548
	SMC CORP NPV		59,417	45,168
	SMCP SAS EUR1.10		11,469	10,945
	SMITH & NEPHEW PLC ORD USD0.20		25,407	29,019
	SMITHFIELD FOODS INC COM		14,955	15,475
	SMITHS GROUP ORD GBP0.375		14,729	20,595
	SMK CORP NPV		13,458	15,153
	SMUCKER J M CO COM NEW		28,329	24,355
	SMURFIT WESTROCK LTD		45,332	38,013
	SNAM NPV		22,154	30,058

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	SNAP INC SNAP INC		22,396	18,730
	SNAP-ON INC COM		19,278	37,906
	SNOWFLAKE INC CL A CL A		71,597	137,977
	SOCIETE GENERALE EUR1.25		33,953	110,974
	SOCIONEXT INC NPV		66,088	53,080
	SODEXHO EUR4		18,800	10,675
	SOFI TECHNOLOGIES INC COM		59,787	59,743
	SOFINA SA NPV		8,689	10,443
	SOFTBANK CORP NPV		77,137	77,184
	SOFTBANK GROUP CORP		110,112	219,628
	SOFTRONIC AB SER'B'NPV		3,045	3,427
	SOGECLAIR EUR1.00		4,594	4,151
	SOLAREDGE TECHNOLOGIES INC COM		9,283	8,395
	SOLVENTUM CORP COM COM USD0.01		32,344	27,259
	SOMNOMED LIMITED NPV		4,291	4,451
	SOMPO HOLDINGS INC		42,732	63,047
	SONIC AUTOMOTIVE INC CL A		46,630	59,076
	SONIC HEALTHCARE NPV		19,592	15,922
	SONOS INC COM		49,316	72,769
	SONOVA HOLDING AG CHF0.05 (REGD)		137,625	136,455
	SONY FINANCIAL GROUP INC NPV		10,562	12,752
	SONY GROUP CORPORA NPV		443,077	665,964
	SOURCE ENERGY SERV COM NPV(POST REV SPLIT)		31,211	32,269
	SOUTH PLAINS FINL INC COM		2,663	3,065
	SOUTH32 LTD NPV		22,332	24,229
	SOUTHERN CO COM STK		123,093	190,445
	SPAREBANKEN OST NOK10 GRUNNFONDSBEVIS		3,677	4,166
	SPAREK.SJAELLAND-F DKK10		1,093	2,170
	SPIRAX GROUP PLC ORD GBP0.269230769		17,191	16,145
	SPOTIFY TECHNOLOGY S A COM EUR0.025		150,675	181,762
	SS&C TECHNOLOGIES HLDGS INC COM		34,449	40,563
	SSAB AB SER'B'NPV		3,182	3,642
	SSE PLC ORD GBP0.50		59,193	70,517
	STANDARD CHARTERED PLC SHS		40,279	95,160
	STANTEC INC COM		22,063	25,323
	STARBUCKS CORP COM		159,528	188,125
	STATE STR CORP COM		39,619	76,374
	STEEL & TUBE HLDGS NPV		2,159	1,072
	STEEL DYNAMICS INC COM		10,880	46,938
	STELLANTIS N.V COM EUR0.01		62,927	44,246
	STEPAN CO COM		13,067	9,898
	STERIS PLC ORD USD0.001		35,566	52,225
	STEWART INFORMATION SVCS CORP COM		64,802	69,347
	STMICROELECTRONICS EUR1.04		39,048	34,208
	STORA ENSO OYJ SER'R'NPV		15,807	16,055
	STRABAG SE NPV (BR)		4,040	11,606
	STRATEGY INC COM USD0.001 CLASS A		99,997	77,495
	STRATTEC SEC CORP COM		7,860	8,528
	STRAUMANN HLDG		32,165	26,307
	STRIKE COMPANY LTD NPV		1,861	2,628
	STRYKER CORP		151,083	240,757
	SUBARU CORPORATION NPV		21,162	24,713
	SUMITOMO CORP NPV		49,976	75,857
	SUMITOMO ELECTRIC NPV		21,469	53,507
	SUMITOMO METAL MINING CO LTD NPV		16,035	23,158
	SUMITOMO MITSUI FINANCIAL GROUP NPV		160,962	235,222
	SUMITOMO MITSUI TRUST GROUP IN NPV		28,993	36,693
	SUMITOMO REALTY & DEVELOPMENT NPV		18,656	28,346
	SUN HUNG KAI PROP NPV		29,144	35,563
	SUN INC NPV		38,884	31,796
	SUN LIFE FINL INC COM NPV		56,816	65,381
	SUNCOKE ENERGY INC COM USD0.01		20,167	13,558
	SUNCOR ENERGY INC COM NPV 'NEW'		96,608	107,374
	SUNCORP GROUP LTD NPV		29,085	28,354
	SUNDART HOLDINGS L NPV		17,144	29,663
	SUNTORY BEVERAGE & NPV		11,442	9,620
	SUPER MICRO COMPUTER INC COM NEW		83,780	29,972
	SUPERIOR GROUP OF COS INC		2,820	1,936
	SUZUKI MOTOR CORP NPV		33,650	44,636
	SVEDBERGS GROUP AB SER'B'NPV		30,308	35,495
	SVENSKA CELLULOSA SER'B'NPV		17,701	17,342
	SVENSKA HANDELSBANKEN SER'A'NPV (P/S)		30,858	43,225
	SWATCH GROUP CHF2.25(BR)		14,271	14,441
	SWEDBANK AB SER'A'NPV		36,026	58,586
	SWEDISH ORPHAN BIOVITRUM AB NPV		14,059	16,173
	SWIRE PACIFIC 'A' NPV		8,405	7,878
	SWISS LIFE HOLDINGS AG		48,776	69,433
	SWISS PRIME SITE CHF18.80 (REGD)		19,816	28,147
	SWISS RE AG CHF0.10		80,791	100,612
	SWISSCOM AG CHF1(REGD)		34,079	39,226
	SWISSQUOTE GP HLDG CHF0.20 (REGD)(POST SUBD)		53,642	156,135
	SYENSQO SA NPV		14,285	14,172
	SYLVAMO CORP COM		24,044	21,812
	SYMRISE AG NPV (BR)		211,481	138,980
	SYNCHRONY FINL COM		23,972	61,404
	SYNERGIE EUR5		1,938	3,263
	SYNOPSYS INC COM		103,108	173,796
	SYSCO CORP COM		64,198	72,585
	SYSMEX CORP NPV		221,913	136,207

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	SYSTEM SUPPORT HOLDINGS INC		15,628	23,985
	T ROWE PRICE GROUP INC		48,324	47,607
	T&D HOLDINGS INC NPV		16,700	23,132
	TAI HING GROUP HOL HKD0.01		19,369	17,495
	TAI SIN ELECTRIC NPV		19,444	24,169
	TAIKO BANK NPV		11,302	11,880
	TAISEI CORP NPV		12,435	26,311
	TAISEI LAMICK GROUP HEAD QUARTER		26,914	27,101
	TAKEDA PHARMACEUTICAL CO NPV		91,531	95,531
	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01		44,159	90,635
	TALANX AG NPV		12,544	20,048
	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)		57,931	72,028
	TAPESTRY INC COM USD0.01		44,425	56,858
	TARGA RES CORP COM		38,695	82,841
	TARGET CORP COM STK		87,473	89,539
	TATTON ASSET MGMT ORD GBP0.20		17,630	26,375
	TAZMO CO LTD NPV		25,641	25,007
	TC ENERGY CORPORAT COM NPV		85,580	112,426
	TDK CORP NPV		50,339	54,067
	TE CONNECTIVITY PLC COM USD0.01		63,098	133,321
	TECHNO MEDICA CO NPV		17,207	14,874
	TECHNOTRANS SE		21,525	31,018
	TECHTRONIC INDUSTR NPV		226,193	176,924
	TECK RESOURCES LTD CLASS'B'SUB-VTG COM NPV		45,576	46,355
	TEL AVIV STK COM		81,045	130,867
	TELE2 AB SER'B'NPV		12,765	19,296
	TELECOM DIGITAL HOLDINGS LTD		6,083	1,410
	TELECOM ITALIA SPA NPV		4,245	9,775
	TELEDYNE TECHNOLOGIES INC COM		35,571	50,562
	TELEFONICA SA EUR1		36,066	32,372
	TELENOR ASA ORD NOK6		16,879	19,794
	TELESTE OYJ NPV		4,313	2,619
	TELIA COMPANY AB NPV		16,537	23,067
	TELSTRA GROUP LTD NPV		23,806	29,410
	TELUS CORPORATION COM NPV(NON CANADIAN)		15,175	12,392
	TENARIS S.A. COMMON STOCK		10,983	14,523
	TERADATA CORP DEL COM STK		41,990	55,066
	TERADYNE INC COM		27,734	62,907
	TERNA SPA ORD EUR0.22		26,694	32,889
	TERUMO CORP NPV		51,001	38,493
	TESCO ORD GBP0.0633333		61,925	79,147
	TESLA INC COM USD0.001		1,304,317	2,545,865
	TEXAS INSTRUMENTS INC COM		221,180	308,118
	TEXAS PAC LD CORP COM USD0.01		36,297	35,328
	TEXTRON INC COM		21,012	34,606
	TEXWINCA HLDGS HKD0.05		8,460	6,630
	TFI INTERNATIONAL COM NPV		27,104	19,251
	THALES SA EUR3		32,888	53,438
	THE CIGNA GROUP		106,800	145,597
	THE COOPER COMPANIES, INC.		27,163	32,210
	THE HARTFORD INSURANCE GROUP INC COM USD0.01		34,336	80,889
	THE SAGE GROUP PLC GBP0.01051948		27,033	29,658
	THE TRADE DESK INC COM CL A COM CL A		100,682	36,480
	THERMO FISHER SCIENTIFIC INC COM USD1		237,412	432,849
	THINKIFIC LABS INC COM		62,799	37,509
	THOMSON REUTERS CORPORATION		55,945	43,606
	THYSSENKRUPP AG NPV		2,357	7,973
	TI CLOUD INC USD0.0001		11,901	11,291
	TIGERS POLYMER CP NPV		8,613	9,458
	TIS INC		11,663	15,730
	TITANIUM OYJ NPV		23,314	12,716
	TJX COS INC COM NEW		136,112	342,397
	TK GROUP (HOLDINGS) LIMITED HKD0.1		48,116	52,711
	TKMS AG & CO KGAA NPV		768	2,795
	T-MOBILE US INC COM		109,993	205,476
	TMX GROUP LIMITED COM NPV		20,389	24,691
	TOA CORP NPV		18,302	26,921
	TOAST INC COM USD0.000001 CLASS A		26,688	34,196
	TOBA INC NPV		16,972	18,154
	TOELL CO.LTD NPV		3,124	3,246
	TOHO CO LTD NPV		10,137	13,237
	TOKIO MARINE HLDG NPV		139,603	137,980
	TOKYO ELECTRON NPV		157,421	204,941
	TOKYO GAS CO LTD NPV		15,897	25,098
	TOKYO METRO CO LTD NPV		8,228	7,100
	TOKYU CORP NPV		12,981	12,282
	TOLI CORP NPV		42,410	91,396
	TOMONY HOLDINGS IN NPV		41,601	73,026
	TOMPKINS FINL CORP COM USD0.10		15,820	19,145
	TOMTOM NV EUR0.20		43,665	50,835
	TOPPAN HOLDINGS INC NPV		16,175	16,236
	TORAY INDS INC NPV		15,892	19,861
	TOROMONT INDUSTRIE COM STK NPV		17,019	23,259
	TORONTO-DOMINION COM NPV		199,370	321,241
	TORRID HLDGS INC COM		1,086	495
	TOSHIBA TEC CORP NPV		92,718	83,907
	TOSHO CO LTD NPV		17,448	20,900
	TOTAL ENERGY SVC I COM NPV		21,415	74,503
	TOTALENERGIES SE		270,047	261,085

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	TOURMALINE OIL CP COM NPV		33,221	32,610
	TOWER SEMICONDUCTOR LTD		5,288	7,515
	TOYO ELECTRIC MFG NPV		15,526	16,230
	TOYOTA INDUSTRIES NPV		22,133	32,705
	TOYOTA MOTOR CORP NPV		347,552	405,795
	TOYOTA TSUSHO CORP NPV		27,011	44,952
	TRACTOR SUPPLY CO COM		25,309	53,411
	TRADELINK ELECTRON NPV		2,902	2,940
	TRADEWEB MKTS INC CL A CL A		27,253	24,949
	TRAEGER INC COM		1,385	426
	TRANE TECHNOLOGIES PLC COM USD1		59,079	171,637
	TRANSDIGM GROUP INC COM		63,752	148,943
	TRANSUNION COM		38,949	34,643
	TRAVELERS COS INC COM STK		71,474	131,397
	TRAVELZOO COM USD0.01		5,871	4,272
	TRELLEBORG AB SER'B'NPV		18,674	21,128
	TREND MICRO INC NPV		16,842	12,030
	TRI POINTE HOMES INC		97,684	97,998
	TRIBUNE RES LTD NPV		32,536	35,044
	TRIMBLE INC COM TRIMBLE INC		31,167	39,880
	TRINET GROUP INC COM USD0.000025		7,362	6,090
	TRINITY INDL CORP NPV		24,205	28,961
	TRIVAGO N V SPONSORED ADS REPSTG CL A		9,672	3,814
	TRUIST FINL CORP COM		105,906	125,584
	TRUPANION INC COM		44,092	37,594
	TRUSCO NAKAYAMA NPV		18,137	21,472
	TRUSTMARK CORP COM		9,104	13,360
	TRYG A/S DKK5		17,977	20,945
	TSUBAKIMOTO CHAIN NPV		74,886	118,421
	TWILIO INC CL A CL A		18,614	42,672
	TYLER TECHNOLOGIES INC COM STK		34,704	39,948
	TYSON FOODS INC CL A COM (DELAWARE)		35,161	34,879
	UBER TECHNOLOGIES INC COM USD0.00001		245,094	315,891
	UBICOM HOLDINGS I NPV		25,547	19,297
	UBISOFT ENTERTAIN NPV		79,786	43,768
	UBS GROUP AG USD0.10 (REGD)		193,719	295,773
	UCB NPV		46,418	70,616
	ULTA BEAUTY INC COM STK USD0.01		23,868	53,846
	ULVAC INC NPV		53,033	40,652
	UNICHARM CORP NPV		266,804	122,432
	UNICREDIT SPA NPV		113,837	228,553
	UNILEVER PLC ORD GBP0.035		301,014	287,138
	UNION PAC CORP COM		197,178	272,726
	UNIPOL ASSICURAZIONI SPA NPV		8,666	17,297
	UNIRITA INC NPV		16,837	16,289
	UNITED AIRLINES HOLDINGS INC COM USD0.01		18,482	22,029
	UNITED FIRE GROUP INC COM USD0.001		5,530	9,124
	UNITED NAT FOODS INC COM		22,350	23,266
	UNITED PARCEL SVC INC CL B		166,795	145,611
	UNITED RENTALS INC COM		20,761	102,784
	UNITED THERAPEUTICS CORP DEL COM STK		22,162	42,878
	UNITED UTILITIES GROUP ORD GBP0.05		20,413	24,379
	UNITEDHEALTH GROUP INC COM		591,443	590,897
	UNIVERSAL INS HLDGS INC COM		13,897	17,982
	UNTRADE PAC ANDES INTL HLDGS		6,729	3,318
	UNVL HEALTH SERVICES INC CL B COM		14,382	24,418
	UNVL MUSIC GROUP EUR10.00		57,958	56,419
	UPM-KYMMENE CORP NPV		37,248	33,453
	URBANA CORP COM NPV NON-VTG CLASS 'A'		53,315	67,419
	US BANCORP		134,903	162,855
	USANA HEALTH SCIENCES INC CDT-SHS		13,006	9,815
	UTD O/S BANK NPV		60,735	69,220
	VALEO SE EUR1		138,002	180,320
	VALERO ENERGY CORP COM STK NEW		42,756	99,953
	VALUECOMMERCE CO.L NPV		19,467	15,273
	VALUEMAX GROUP LTD NPV		17,361	21,545
	VALUETRONICS HLD HKD0.1		61,109	60,369
	VANDA PHARMACEUTICALS INC COM		11,552	19,192
	VAT GROUP AG CHF0.10 (REGD)		31,347	30,687
	VECIMA NETWORKS IN COM NPV		3,379	3,834
	VEDAN INTL COM STK		15,983	10,662
	VEEVA SYS INC CL A COM CL A COM		65,484	67,639
	VEOLIA ENVIRONNEME EUR5		43,943	46,807
	VERALTO CORP COM		30,782	51,287
	VERBUND AG CLASS'A'NPV		13,427	11,578
	VERISIGN INC COM		23,669	40,816
	VERISK ANALYTICS INC COM USD0.001		43,969	63,081
	VERIZON COMMUNICATIONS COM		358,491	341,725
	VERTEX PHARMACEUTICALS INC COM		129,988	236,201
	VERTIV HOLDINGS LLC COM USD0.0001		60,968	120,535
	VERTU MOTORS PLC ORD GBP0.10		55	71
	VESTAS WIND SYSTEM DKK0.20		44,983	56,086
	VESTIS CORP COM		50,023	51,552
	VICOR CORP COM		21,041	51,622
	VICTORY SUPERMARKE ILS0.01		604	812
	VIEL & CIE EUR0.20		4,853	10,781
	VINCI EUR2.50		116,630	140,006
	VIRIDIEN EUR1 (POST CONSOLIDATION)		8,687	13,752
	VISA INC COM CL A STK		609,953	1,179,788

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
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As of December 31, 2025

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	VISTIN PHARMA ASA COMMON STK		3,411	2,885
	VISTRA CORP COM USD0.01		16,332	111,156
	VIVA LEISURE LTD NPV		20,805	23,099
	VODAFONE GROUP ORD USD0.2095238		36,985	50,828
	VOESTALPINE AG NPV		120,150	203,706
	VOLVO AB SER'B'NPV		84,082	101,717
	VONOVIA SE NPV		48,264	41,502
	VULCAN MATERIALS CO COM		39,460	74,728
	WABASH NATL CORP COM		15,828	12,024
	WABTEC CORP COM		33,465	74,708
	WACOM CO LTD NPV		21,816	24,774
	WAI KEE HOLDINGS HKD0.10		25,055	6,186
	WALMART INC COM		370,022	980,854
	WALT DISNEY CO		313,714	405,590
	WARNER BROS DISCOVERY INC		72,862	134,071
	WARTSILA EUR3.50		22,902	38,274
	WASHINGTON H SOUL NPV		12,428	13,448
	WASTE CONNECTIONS INC COM		93,984	89,609
	WASTE MGMT INC DEL COM STK		103,995	177,965
	WATER OASIS GROUP HKD0.10		14,048	10,869
	WATERS CORP COM		30,234	46,719
	WATSCO INC COM		32,190	23,250
	WD 40 CO COM STK		54,819	44,893
	WEALTHINK AI-INNOVATION CAPITAL LTD HKD0.1		2,323	4,625
	WEC ENERGY GROUP INC COM		44,463	66,018
	WELLS FARGO & CO NEW COM STK		261,533	595,828
	WERNER ENTERPRISES INC COM		12,898	12,484
	WESFARMERS LTD NPV		104,360	118,694
	WEST AFRICAN RES NPV		34,066	43,644
	WEST JAPAN RAILWAY NPV		15,049	16,034
	WEST PHARMACEUTICAL SVCS INC COM		38,388	41,821
	WESTN DIGITAL CORP COM		28,233	119,555
	WESTPAC BKG CORP NPV		144,022	175,344
	WESTWING GROUP SE NPV (BR)		31,005	46,461
	WH GROUP LTD USD0.0001		13,658	20,813
	WHARF REAL ESTATE HKD0.1		10,667	11,539
	WHARF(HLDGS) NPV		6,723	6,865
	WHATS COOKING GP NPV		23,989	28,938
	WHEATON PRECIOUS M COM NPV		54,767	104,768
	WHITBREAD PLC ORD GBP0.76797385		16,905	14,748
	WHITECAP RESOURCES INC COMMON STOCK		17,938	24,254
	WILH WILHEL. HLDG SER'B'NOK20		15,666	32,429
	WILLIAMS CO INC COM		64,896	142,340
	WILLIAMS SONOMA INC COM		32,120	43,219
	WILLIS TOWERS WATSON PLC COM USD0.000115		38,652	66,706
	WILMAR INTERNATIONAL LTD NPV		9,788	9,834
	WISE PLC CLS A ORD GBP0.01		13,621	17,533
	WISETECH GLOBAL LT NPV		35,291	20,041
	WISON ENGINEERING HKD0.10		29,004	23,448
	WIX.COM LTD COM ILS0.01		20,055	12,778
	WOLTERS KLUWER EUR0.12		80,137	48,140
	WOLVERINE WORLD WIDE INC COM		4,631	4,955
	WOODSIDE ENERGY NPV		62,503	56,757
	WOOLWORTHS GRP LTD NPV		55,768	47,726
	WORKDAY INC CL A COM USD0.001		110,584	92,570
	WORLD KINECT CORPORATION COM USD0.01		37,611	35,895
	WSP GLOBAL INC COM NPV		43,641	47,320
	XCEL ENERGY INC COM		61,793	86,933
	XERO LIMITED NPV		29,269	22,810
	XINGYE ALLOY MATERIALS GP LTD HKD		2,589	2,190
	XMH HOLDINGS LTD NPV		6,292	6,026
	XPERI INC COM		16,377	12,171
	XPS PENSIONS GROUP ORD GBP0.0005		25,148	65,076
	XYLEM INC COM		43,362	65,094
	YAGI & CO NPV		14,983	26,489
	YAMAGATA BANK NPV		23,168	38,249
	YAMAHA MOTOR CO NPV		15,857	13,404
	YANGZIJIANG SHIPBU NPV (SGD)		11,427	15,847
	YARA INTERNATIONAL NOK1.7		11,494	15,966
	YELP INC COM		67,853	52,362
	YOKOGAWA ELECTRIC NPV		14,056	16,704
	YOKOHAMA FINANCIAL GROUP INC NPV		13,125	19,582
	YOKOWO CO LTD NPV		20,202	28,798
	YONGHE MED GROUP USD0.0000025		10,357	7,748
	YOSHICON CO LTD NPV		6,633	9,282
	YTO INTERNATIONAL EXPRESS AND SUPPLY CHAIN TECHNOLOGY LTD		8,646	4,720
	YUM BRANDS INC COM		56,578	84,263
	YUSHIN COMPANY		9,604	7,398
	ZALANDO SE NPV		14,709	15,773
	ZEBRA TECHNOLOGIES CORP CL A		28,516	25,982
	ZENGAME TECHNOLOGY HKD0.01		5,746	13,603
	ZENSHO HOLDINGS NPV		11,583	12,539
	ZHONGZHI PHARMACEU HKD0.01		27,792	11,871
	ZIGEXN CO LTD NPV		6,000	6,137
	ZILLOW GROUP INC COM USD0.0001 CLASS C		20,683	25,036
	ZIMMER BIOMET HLDGS INC COM		45,192	38,485
	ZIPRECRUITER INC CL A CL A		12,912	12,488
	ZOETIS INC COM USD0.01 CL 'A'		99,719	109,463
	ZOOM COMMUNICATIONS INC		36,553	44,957

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, Plan #504)
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
As of December 31, 2025

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	ZOZO INC		9,660	7,487
	ZSCALER INC COM		40,819	47,908
	ZUKEN INC NPV		2,211	5,703
	ZUMIEZ INC COM		7,175	15,421
	ZURICH INSURANCE GROUP AG CHF0.10		173,398	224,844
	TOTAL CORPORATE STOCK - COMMON		**119,480,034**	**193,575,333**
	REAL ESTATE			
	PRISA		23,413,497	48,763,700
	TOTAL REAL ESTATE		**23,413,497**	**48,763,700**
	COMMON/COLLECTIVE TRUSTS			
	##SECURITY CAP PFD GROWTH LLC SER 2 COM STK SEE TNT 0002F1LAV4		1,769,134	1,345,853
	##SECURITY CAP PFD GROWTH LLC SER 5 COM STK SEE TNT 0002F1QAZ4		1,575,714	1,170,485
	AGGREGATE FUND, LLC		97,158,000	115,351,218
	CF ACADIAN EMERGING MKTS FOCUSED ALPHA EQTY FD LLC		23,416,714	29,313,445
	CF JPMORGAN CORE BOND TRUST FUND		93,800,107	89,303,823
	KKR GLOBAL CREDIT OPPORTUNITIES FUND (OVERSEAS) LP		51,000,000	51,898,396
	NEUBERGER BERMAN EMERGING MARKET DEBT- HARD CURRENCY FUND LLC SUB/RED		52,785	218,393
	SECURITY CAP PFD GROWTH LLC SER 4 COM STK		21,567,306	20,591,903
	TOTAL COMMON/COLLECTIVE TRUSTS		**290,339,760**	**309,193,516**
	REGISTERED INVESTMENT COMPANIES			
	MFC ISHARES INC MSCI WORLD INDEX FD		301,401	300,576
	MFO PIMCO ABS AND SHORT TERM INVESTMENT PORT		19,446,023	19,357,258
	MFO PIMCO FDS PAC INVT MGMT SER INTL PORTFOLIO INSTL CL		5,215,002	5,014,057
	MFO PIMCO FDS PAC INVT MGMT SER INVT GRADE CR BD PORT INSTL CL		19,549,344	19,502,264
	MFO PIMCO FDS PAC INVT MGMT SER PVT ACCTPORTFOLIO SER MUN SECTOR		883,294	904,758
	MFO PIMCO FDS PAC INVT MGMT SER REAL RETURN BD PORTFOLIO INSTL CL FD#488		4,203,946	4,141,593
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL		201,907	225,590
	MFO PIMCO FDS PAC INVT MGMT SER U S GOVTSECTOR PORTFOLIO INSTL CL		10,559,831	10,703,111
	MFO PIMCO FDS PAPS EMERGING MKTS PORTFOLIO INSTL CL		3,721,444	3,891,691
	MFO PIMCO HI YIELD PORTFOLIO FD #477		930,234	928,139
	MFO PIMCO PAPS MORTGAGE PORTFOLIO INSTL CL		10,230,051	10,627,026
	TOTAL REGISTERED INVESTMENT COMPANIES		**75,242,477**	**75,596,063**
	OTHER INVESTMENTS (INCLUDES GOVERNMENT DEBT SECURITIES AND HEDGE FUNDS)			
	ALEXANDRIA REAL ESTATE EQUITIES INC COM		42,975	17,961
	AMERICAN HOMES 4 RENT COMMON STOCK		29,512	24,653
	AMERICAN TOWER CORP		155,154	165,563
	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)		45,913	30,074
	APA GROUP NPV (STAPLED UNITS)		14,160	16,916
	AVALONBAY CMNTYS REIT		52,270	53,668
	BXP INC		31,509	23,483
	CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE	^	143,492	146,882
	CAPITALAND ASCENDA NPV (REIT)		17,648	18,131
	CAPITALAND INTEGRATED COMMERCIAL TRUST		20,580	23,948
	CASH HELD AT INTRINSIC EDGE		923,045	923,045
	CF ANCHORAGE CAPITAL PARTNERS OFFSHORE, LTD. CLASS K STAGGERED - SERIES 921 FD		414,555	933,902
	CF READYSTATE OFFSHORE FD, LTD CLS A INITIAL SER- 10		15,000,000	15,362,773
	CF TWO SIGMA ABSOLUTE RETURN CAYMAN FUND LTD CL A1 SER 1 BENCHMARK		12,591,582	19,394,615
	COLONIAL SFL SOCIMI SA		3,579	3,216
	COLUMBIA S C WTRWKS & SWR SYS REV 2.318%02-01-2027 BEO TAXABLE	^	60,000	59,176
	COVIVIO		7,220	8,716
	CROWN CASTLE INC COM		84,602	76,428
	DIGITAL RLTY TR INC COM		85,498	107,059
	EQTY LIFESTYLE PPTYS INC REIT		29,641	25,093
	EQTY RESDNTL EFF 5/15/02		44,197	44,821
	EQUINIX INC COM USD0.001		108,398	147,869
	ESSEX PPTY TR REIT		32,480	35,065
	EXTRA SPACE STORAGE INC COM		53,232	57,297
	FIRM CAP PPTY TR COM NPV		12,753	14,170
	FIRST REIT NPV (REIT)		2,956	3,806
	GAMING & LEISURE PPTYS INC COM		32,357	28,333
	GECINA SA EUR7.50		11,583	10,166
	GOODMAN GROUP NPV		86,089	81,314
	HAYFIN SOF II USD CO-INVEST FEEDER LP		966,144	1,010,427
	HAYFIN SOF II USD FEEDER LP		855,265	4,098,679
	HEALTHPEAK OP LLC		29,623	24,345
	HELICAL PLC ORD GBP0.01		31,917	27,334
	HKT TRUST AND HKT HKD0.0005 SHARE STAPLED		10,824	12,510
	HOME INVEST BELGIUM NPV (POST SPLIT)		24,602	25,299
	INVITATION HOMES INC COM		40,621	32,681
	IRON MTN INC NEW COM		32,895	50,682
	KIMCO REALTY CORPORATION		25,469	29,837
	KLEPIERRE EUR1.40		15,254	19,892
	LAND SECURITIES GP ORD GBP0.106666666		12,721	13,135
	LINK REAL ESTATE INVESTMENT TRUST UNITS		26,835	25,365
	MARIN CALIF CMNTY COLLEGE DIST 3.89% 08-01-2033	^	165,043	161,894
	METRO WTR RECOVERY COLO SWR REV 2.713% 04-01-2031 BEO TAXABLE	^	135,000	126,705
	MID-AMER APT CMNTYS INC COM		26,588	33,894
	MILLROSE PROPERTIES INC. COM USD0.01 CL A WI		91,372	86,294
	MUNICIPAL ELEC AUTH GA 6.655% 04-01-2057BEO TAXABLE	^	139,751	142,634
	NATIONAL FIN AUTH N H UTIL REV 6.89% 04-01-2034 BEO TAXABLE	^	154,625	158,507
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	^	344,495	347,577
	NEW YORK N Y 5.559% 10-01-2045 BEO TAXABLE	^	155,787	154,119
	NEW YORK N Y 5.935% 02-01-2055 BEO TAXABLE	^	105,000	109,869
	NEW YORK N Y CITY TRANSITIONAL FIN AUTH REV 5.658% 05-01-2040 BEO TAXABLE	^	95,000	98,214
	NEW YORK ST DORM AUTH REVS NON ST 5.832%07-01-2055	^	160,000	167,229

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	NEW YORK ST URBAN DEV CORP REV 3.27% 03-15-2028 BEO TAXABLE	^	192,600	193,285
	NEXPOINT RESIDENTIAL		8,098	7,194
	NIPPON BUILDING FD REIT		13,810	13,675
	PHILADELPHIA PA REDEV AUTH REV 5.226% 09-01-2040 BEO TAXABLE	^	172,185	171,171
	PICTON PROP INCOME ORD NPV		27,148	24,517
	PORT CORPUS CHRISTI AUTH TEX NUECES CNTYREV 5% 12-01-2048 BEO TAXABLE	^	152,952	155,452
	PRINCE GEORGES CNTY MD 1.186% 09-15-2026BEO TAXABLE	^	40,000	39,330
	PROLOGIS INC COM		147,652	235,022
	PUB STORAGE COM		71,409	81,224
	REALTY INCOME CORP COM		96,000	102,537
	REGENCY CTRS CORP COM		20,734	23,677
	SAN ANTONIO TEX ELEC & GAS REV REF-TAXABLE-SYS-SER A 5.469% 02-01-2045	^	105,000	105,451
	SAN ANTONIO TEX ELEC & GAS REV 5.569% 02-01-2050	^	40,000	39,741
	SBA COMMUNICATIONS CORP COM USD0.01 CL A		42,444	43,328
	SCENTRE GROUP		26,274	31,856
	SCULPTOR REAL ESTATE CREDIT PARALLEL FUND A LP		383,309	1
	SEGRO PLC ORD GBP0.10		32,338	28,217
	SIMON PROPERTY GROUP INC COM		90,101	119,396
	SMS LTD		7,390,323	6,425,075
	STOCKLAND NPV (STAPLED)		17,679	20,019
	SUN COMMUNITIES INC COM		34,551	32,341
	SUNSTONE HOTEL INVS INC NEW COM		37,877	33,239
	TANGER INC		18,473	19,054
	TEXAS ST 3.952% 10-01-2037 BEO TAXABLE	^	72,470	66,436
	TRANSURBAN GROUP STAPLED UNITS NPV		54,432	57,879
	TRUE NORTH COML RE COM NPV (POST REV SPLIT)		24,228	22,623
	UDR INC COM STK		27,176	26,813
	UNIBAIL-RODAMCO- WESTFIELD		21,142	30,177
	UNIVERSITY MICH UNIV REVS 1.372% 04-01-2027 BEO TAXABLE	^	50,000	48,633
	VENTAS INC REIT		48,261	73,279
	VICI PPTYS INC COM		64,749	59,587
	VICINITY CENTRES NPV		12,577	14,550
	VIRGINIA ST RES AUTH INFRASTRUCTURE REV 2.53% 11-01-2028 BEO TAXABLE	^	230,000	222,474
	W P CAREY INC COM		25,423	28,061
	WELLTOWER INC COM REIT		113,889	247,047
	WEYERHAEUSER CO COM		43,034	33,593
	WHITESTONE REIT COMMON SHARES		14,436	16,307
	XENIA HOTELS & RESORTS INC COM		42,298	42,392
	TOTAL OTHER INVESTMENTS (INCLUDES GOVERNMENT DEBT SECURITIES AND HEDGE FUNDS)		**43,786,883**	**53,729,918**
	GRAND TOTAL		**638,855,092**	**870,727,692**

* *A party-in-interest to the Plan.*
^ See (b)

EXELON CORPORATION HEALTH CARE PROGRAM
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	##SECURITY CAP PFD GROWTH LLC SER 5 COM STK SEE TNT 0002F1QAZ4		1,214,571	-
	#REORG CYBER-ARK MERGER CONTRA CYBERARK 2J16AK5 02-12-2026	^	(4,411)	5,286
	#REORG/ SAGE THERAPEUTICS INC MERGER CONTRA SAGE THERAPEUTI 2B1KAA5 07-31-2025	^	(7,116)	8,514
	#REORG/AGILON HEALTH I REV STK SPT AGILON HEA 2P1RA65 03-31-2026	^	(5,262)	7,256
	#REORG/ALEXANDER & BAL CASH MERGER 03-13-2026	^	(21,609)	23,405
	#REORG/AMCOR REVERSE STOCK SPLIT AMCOR 2F1TAC5 01-15-2026	^	(19,459)	6,370
	#REORG/ENFUSION INC MERGER CLEARWATR ANALYTICS HLDGS INC 271AAA3 04-21-2025	^	(3,752)	76,594
	#REORG/GUARANTY MERGER GLACIER 2349212 10-01-2025	^	(10,294)	11,129
	#REORG/IROBOT WORTHLESS 01-23-2026	^	(14,534)	17,853
	#REORG/LESLIES INC REVERSE STOCK SPLIT LESLIES INC 2E17AP5 09-29-2025	^	(4,580)	2,125
	#REORG/ORSTED A/S WORTHLESS 19/11/2025	^	11,833	-
	#REORG/SUNRISE EXCHANGE 11-13-2025	^	(12,734)	12,141
	3I GROUP ORD GBP0.738636		(5,407)	24,506
	3M CO COM		(11,264)	46,899
	8X8 INC NEW COM		(4,453)	4,610
	A&D HOLON HOLDINGS CO LTD NPV		(66,984)	47,862
	ABBOTT LAB COM		(15,615)	108,971
	ABBOTT LABS 4.75% DUE 11-30-2036	^	(121,848)	123,556
	ABBVIE INC COM USD0.01		(26,801)	186,045
	ABN AMRO BANK N.V. DR EACH REP SHS		(5,863)	2,972
	ACADIA PHARMACEUTICALS INC COM		(106,031)	67,182
	ACADIAN ASSET MANAGEMENT INC COM USD0.001		(96,366)	48,159
	ACCELLERON INDUSTR CHF0.01		(57,003)	99,415
	ACCENDRA HEALTH INC		(13,569)	10,451
	ACCENTURE PLC CLS A		(16,783)	80,831
	ACCURAY INC DEL COM		(9,659)	5,559
	ADIDAS AG NPV (REGD)		(7,438)	13,073
	ADR HDFC BK LTD ADR REPSTG 3 SHS		-	74,555
	ADR NICE LTD SPONSORED ADR		(238,642)	51,402
	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW		(254,204)	110,989
	ADR SEA LTD ADR		(237,230)	91,132
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10		(63,098)	221,895
	ADVANCED MICRO DEVICES INC COM		(45,045)	150,676
	ADVANSIX INC COM		(25,838)	31,649
	ADVANTEST CORP NPV		(6,992)	40,605
	ADVENTIST HEALTH SYS/WEST 5.757% 12-01-2034	^	(121,303)	-
	ADVENTIST HEALTH SYS/WEST 5.757% 12-01-2034	^	(121,303)	-
	ADYEN NV EUR0.01		(71,942)	160,130
	AEON CO LTD NPV		(10,663)	9,207
	AERCAP IRELAND CAP DESIGNATED 6.95%03-10-2055	^	(175,299)	-
	AERCAP IRELAND CAP DESIGNATED 6.95%03-10-2055	^	(175,299)	78,375
	AFFIRM HLDGS INC CL A CL A		(51,069)	5,377
	AGFA GEVAERT NV NPV		(41,256)	12,945
	AGILYSYS INC COM STK		(14,631)	80,430
	AGNICO EAGLE MINES LTD COM NPV		(6,795)	34,384
	AGS CORP NPV		(10,519)	15,945
	AIA GROUP LTD NPV		(257,056)	323,218
	AIB GROUP PLC ORD EUR0.625		(6,317)	6,881
	AIC MINES LIMITED		(12,681)	10,148
	AIR LIQUIDE(L') EUR5.50		(19,977)	188,427
	AIRBUS SE EUR1		(22,783)	72,764
	AJINOMOTO CO INC NPV		-	8,425
	ALAMOS GOLD INC COM NPV		(26,257)	6,268
	ALARM COM HLDGS INC COM		(95,464)	312,249
	ALDEYRA THERAPEUTICS INC FORMERLY ALDEXATHERAPEUTICS INC 03/17/2014 COM		(5,847)	2,598
	ALECTOR INC COM		(7,121)	4,523
	ALEXANDRIA REAL ESTATE EQUITIES INC COM		18	-
	ALFA LAVAL AB NPV		(57,880)	179,528
	ALFEN NV EUR0.10		(74,841)	63,036
	ALLEIMA AB NPV		-	90,042
	ALLY FINL INC COM		(19,339)	39,322
	ALNYLAM PHARMACEUTICALS INC COM		(6,701)	21,571
	ALPHABET INC CAP STK USD0.001 CL C		(91,388)	604,517
	ALPHABET INC CAPITAL STOCK USD0.001 CL A		(163,149)	711,266
	ALTO NEUROSCIENCE INC COM		(5,426)	5,984
	ALTRIA GROUP INC COM		(8,602)	52,544
	AMAZON COM INC COM		(340,931)	1,088,985
	AMAZON COM INC FIXED 3.875% DUE 08-22-2037	^	(4,393)	98,685
	AMENTUM HLDGS INC COM USD0.01 WI		231	367
	AMER AIRLINES 3.15% 08-15-2033	^	(3,448)	115,634
	AMER ELEC PWR CO INC COM		(11,390)	33,027
	AMERICAN EXPRESS CO		(18,210)	104,889
	AMERICAN VANGUARD CORP COM		(5,723)	8,339
	AMERICAN WATER CAPITAL CORP 5.15% 03-01-2034	^	(9,872)	249,763
	AMGEN INC COM		(29,054)	84,015
	AMKOR TECHNOLOGY INC COM		(7,232)	8,581
	AMPHENOL CORP NEW CL A		(12,315)	66,660
	AMRIZE AG USD0.01		53,526	59,240
	ANALOG DEVICES INC 3.5% DUE 12-05-2026	^	(4,911)	201,864
	ANHEUSER-BUSCH 6.625% DUE 08-15-2033	^	(5,436)	324,101
	ANHEUSER-BUSCH INB NPV		(21,204)	28,260
	ANIKA THERAPEUTICS INC COM STK		(3,035)	3,592
	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)		(5,270)	2,099

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	ANZ GROUP HOLDINGS LTD NPV		(6,522)	30,413
	APAC REALTY LTD NPV		-	14,054
	APOGEE ENTERPRISES INC COM		(37,089)	19,569
	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001		(8,254)	19,504
	APPIAN CORP CL A CL A		(5,797)	2,738
	APPLE HOSPITALITY REIT INC COM NEW COM NEW		(18,944)	16,121
	APPLE INC COM STK		(295,153)	1,933,564
	APPLIED MATERIALS INC COM		(5,493)	84,535
	APPLOVIN CORP COM CL A COM CL A		(25,939)	66,323
	ARCBEST CORP COM USD0.01		(9,148)	46,483
	ARCTURUS THERAPEUTICS HLDGS INC COM		(4,809)	7,763
	ARCUS BIOSCIENCES INC COM		(16,878)	23,833
	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER		(10,096)	12,631
	ARISTA NETWORKS INC COM NEW		(8,324)	69,961
	ARMSTRONG WORLD INDS INC NEW COM STK		(124,042)	75,330
	ARTERIS INC COM		(5,450)	6,849
	ASICS CORP NPV		(4,691)	7,823
	ASKUL CORP NPV		(59,404)	61,781
	ASML HOLDING NV EUR0.09		(544,542)	441,993
	ASSA ABLOY SER'B'NPV (POST SPLIT)		(4,229)	131,814
	ASSURED GUARANTY LTD COMMON STK		(106,122)	51,076
	ASTRANA HEALTH INC COM USD0.001		(36,185)	40,200
	ASTRAZENECA PLC DI		(10,318)	104,357
	AT&T INC COM		(14,566)	93,225
	AT&T INC FIXED 5.15% DUE 11-15-2046	^	(4,575)	-
	AT&T INC FIXED 5.15% DUE 11-15-2046	^	(124,454)	-
	ATHENE HLDG LTD 6.25% 04-01-2054	^	(172,615)	-
	ATHENE HLDG LTD 6.25% 04-01-2054	^	(172,615)	-
	ATI INC COM		(69,855)	98,544
	ATKINSREALIS GROUP COM		(27,066)	4,307
	ATLAS COPCO AB SER'A'NPV		(46,143)	242,815
	AUMOVIO SE NPV		4,072	5,392
	AUSTRALIA & NEW ZEALAND BKG GROUP 5.204% 09-30-2035	^	(269,198)	-
	AUSTRALIAN FINANCE NPV		(16,331)	15,697
	AVAL DATA CORP NPV		(57,739)	11,479
	AVIAT NETWORKS INC COM NEW COM NEW		(5,481)	5,197
	AVITA MEDICAL INC COM USD0.0001		(6,712)	7,447
	AVIVA ORD GBP0.328947368		(6,140)	8,806
	AXA SA EUR2.29		(7,098)	39,899
	AXACTOR ASA EUR0.523423187712375		(62,100)	55,685
	AXON ENTERPRISE INC COM		(6,753)	18,766
	AXT INC COM		(5,507)	4,887
	AZIMUT HLDG S.P.A NPV		(62,101)	66,073
	BA CREDIT CARD TRUST SR 23-A1 CL A1 4.79% 05-15-2028	^	(65,295)	310,872
	BADGER METER INC COM		(55,282)	57,431
	BAE SYSTEMS ORD GBP0.025		(326,029)	35,782
	BAIN CAP CR CLO FLTG RT 6.09054% DUE 04-16-2036	^	(430,134)	-
	BAIOO FAMILY INTER USD0.0000005		(4,946)	3,344
	BAKER HUGHES CO		(4,378)	21,836
	BALCHEM CORP COM		(110,351)	49,739
	BANC CALIF INC COM		(77,934)	20,367
	BANCA MEDIOLANUM BANCA MEDIOLANUM SPA		(9,013)	243,115
	BANCO BILBAO VIZCA EUR0.49		(8,105)	598,326
	BANCO COM POR SA NPV		(125,485)	225,586
	BANK AMER CORP 3.846% 03-08-2037	^	(265,563)	-
	BANK AMER CORP 5.015% DUE 07-22-2033/01-22-2023 BEO	^	(238,402)	-
	BANK NEW YORK MELLON CORP COM STK		(4,447)	38,992
	BANK OF AMERICA CORP		(48,288)	192,457
	BANK OF MONTREAL 7.3% 11-26-2084	^	(351,383)	57,613
	BANK OF MONTREAL COM NPV		(5,848)	46,075
	BANKINTER SA EUR0.30(REGD)		(21,199)	6,116
	BARCLAYS PLC 7.625% 12-31-2049	^	(119,233)	-
	BARCLAYS PLC 7.625% 12-31-2049	^	(119,233)	-
	BARRICK MINING COR COM NPV		75,738	26,107
	BASF - ORD SHS COMSTK		(4,234)	21,740
	BASTEI LUEBBE AG NPV		(16,323)	20,017
	BAWAG GROUP AG COMMON STOCK		(108,705)	80,270
	BBCMS MTG TR 2025-5C33 MTG PASS THRU CTFCL A-S 6.16800022125% 03-15-2058	^	(464,924)	-
	BCA POP DI SONDRIO EUR3		(65,391)	98,973
	BCB BANCORP INC COM STK		(5,153)	2,715
	BEAUTY GARAGE INC NPV		(19,588)	20,989
	BELL CANADA 7.0% 09-15-2055	^	(120,787)	-
	BELL CANADA 7.0% 09-15-2055	^	(120,787)	-
	BENCHMARK 2024-V10 COML MTG TR 5.7253% 10-15-2029	^	(505,078)	-
	BENCHMARK 2024-V11 MTG TR COML MTG PASS THRU CTF CL 6.201% 11-15-2057	^	(262,879)	-
	BENCHMARK 2024-V11 MTG TR COML MTG PASS THRU CTF CL 6.201% 11-15-2057	^	(262,879)	-
	BENDIGO AND ADELAIDE BANK LTD NPV		(71,424)	73,002
	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'		(90,036)	291,394
	BGC GROUP INC 6.6% 06-10-2029	^	(122,653)	-
	BGC GROUP INC 6.6% 06-10-2029	^	(122,653)	-
	BHP GROUP LIMITED		(9,256)	64,883
	BK OF NOVA SCOTIA COM NPV		(4,487)	35,060
	BLACKSTONE INC COM USD0.00001		(12,230)	61,933

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 504)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Costs of Acquisitions	(e) Proceeds of Dispositions
	BLOCK INC		(4,108)	22,640
	BLUELINX HLDGS INC COM NEW COM NEW		(5,912)	3,401
	BNP PARIBAS EUR2		(9,058)	42,098
	BOEING CO COM USD5.00		(46,561)	82,020
	BOEING CO FIXED 5.705% DUE 05-01-2040	^	(172,361)	-
	BOEING CO FIXED 5.705% DUE 05-01-2040	^	(172,361)	-
	BOMBARDIER INC		(25,441)	6,510
	BOOT BARN HLDGS INC COM		(186,254)	188,957
	BOSTON SCIENTIFIC CORP COM		(6,737)	65,016
	BPER BANCA NPV		(7,740)	266,309
	BRADY CORP CL A CL A		(21,702)	11,450
	BREDBAND2 I SKAND NPV		(31,081)	104,479
	BRIDGESTONE CORP NPV		(4,586)	13,687
	BRINKER INTL INC COM		(86,972)	281,236
	BRISTOL MYERS SQUIBB CO COM		(5,690)	41,352
	BRITISH AMERICAN TOBACCO ORD GBP0.25		(35,092)	51,875
	BROADCOM INC COM		(156,274)	709,426
	BROOKFIELD ASSET.M CLASS A LTD VOTING SHS		(8,947)	6,230
	BROOKFIELD CORP CLASS A LTD VOTING SHS		(5,110)	42,892
	BROWN & BROWN INC COM		(5,660)	5,651
	BROWN FORMAN CORP 4.75% 04-15-2033	^	(4,850)	98,353
	BUCHER INDUSTRIES CHF0.20 (REGD)		(73,946)	82,190
	BUFAB AB NPV		(18,177)	-
	BUFAB AB NPV		18,177	23,392
	BURL NORTHN SANTA 7.29% DUE 06-01-2036	^	(286,385)	-
	BW ENERGY LIMITED USD0.01		(85,233)	90,166
	BX TR 2023-LIFE COML MTG PASSTHRU CTF CLA 5.0453% 02-15-2028	^	(497,728)	-
	BXP INC		77	-
	BYGGMASTARE ANDERS SER'B'NPV		4,130	4,447
	BYGGMASTARE ANDERS SER'B'NPV		(15,890)	20,591
	CAIRO COMSTK		(53,079)	68,577
	CAL MAINE FOODS INC COM NEW STK		(76,236)	34,998
	CALIX NETWORKS INC COMMON STOCK		(81,975)	135,718
	CANADIAN IMP BANK COM NPV		(5,241)	34,814
	CANADIAN SOLAR INF INFRASTRUCTURE FUND		(30,910)	34,757
	CANAL PLUS ORD EUR 0.25 (CDI)		7,855	3,806
	CANON INC NPV		(5,711)	17,419
	CAPITAL ONE FINL CORP COM		(17,369)	74,357
	CAPITALAND INTEGRATED COMMERCIAL TRUST		293	1,117
	CAPITOL FED FINL INC COM .		(7,339)	3,992
	CAPRICORN ENERGY P ORD GBP0.06549180		(47,861)	41,820
	CAPRICORN METALS L NPV		(106,993)	115,897
	CARIBOU BIOSCIENCES INC COM		(5,714)	4,370
	CARVANA CO CL A CL A		(6,216)	16,691
	CASH CONVERTERS IN ORD NPV		(20,868)	24,984
	CAVCO INDS INC DEL COM STK		(3,550)	159,243
	CBOE GLOBAL MKTS 3.65% DUE 01-12-2027	^	(9,820)	246,515
	CDN IMPERIAL BK COMM TORONTO BRH FXD RATE RESET LTD RECOURSE 6.95% 01-28-2085	^	(385,831)	-
	CDN NATL RY CO STEP CPN 6.712% DUE 07-15-2036	^	(3,372)	177,052
	CDN NATURAL RESOURCES COMMON STOCK		(4,354)	30,342
	CECONOMY AG ORD NPV		(71,013)	114,024
	CEGEDIM EUR0.9528		(26,507)	7,337
	CELANESE CORP DEL COM STK		(218,873)	87,291
	CELESTICA INC NPV		(29,292)	7,121
	CENCORA INC		(7,281)	23,955
	CENTRAL AUTOMOTIVE NPV		(16,950)	16,052
	CHENIERE ENERGY 5.65% DUE 04-15-2034	^	(121,000)	-
	CHENIERE ENERGY 5.65% DUE 04-15-2034	^	(121,000)	121,840
	CHOFU SEISAKUSHO NPV		(19,749)	21,670
	CHUGAI PHARMACY CO. LTD NPV		(11,689)	419,194
	CINTAS CORP NO 2 FIXED 4% DUE 05-01-2032	^	(12,123)	253,986
	CISCO SYSTEMS INC		(15,601)	128,595
	CITIGROUP INC 5.827% 02-13-2035	^	(75,170)	-
	CITIGROUP INC 5.827% 02-13-2035	^	(75,170)	-
	CITIGROUP INC DEP SHS REPSTG 1/25TH PFD 3.875% 12-29-2049	^	(122,391)	-
	CITIGROUP INC DEP SHS REPSTG 1/25TH PFD 3.875% 12-29-2049	^	(122,391)	123,438
	CLEAR SECURE INC CL A CL A		(158,665)	68,391
	CLEARWATER ANALYTICS HLDGS INC CL A CL A		61,935	148,927
	CLECO CORP HLDGS 4.973% DUE 05-01-2046	^	(176,327)	-
	CLECO CORP HLDGS 4.973% DUE 05-01-2046	^	(176,327)	179,787
	CLINICA BAVIERA SA EUR0.1		(12,389)	20,695
	CLOUDFLARE INC COM		(8,295)	24,252
	CLS HLDGS ORD GBP0.025		(8,554)	9,634
	CME GROUP INC 4.4% 03-15-2030	^	(477,115)	474,325
	CMS ENERGY CORP 6.5% 06-01-2055	^	(123,471)	-
	CMS ENERGY CORP 6.5% 06-01-2055	^	(123,471)	41,550
	CNMC GOLDMINE HOLD NPV		(23,969)	69,057
	COCA COLA CO COM		(20,933)	128,400
	COCA-COLA EUROPACIFIC PARTNERS		(6,977)	12,845
	COHU INC COM		(8,373)	7,166
	COINBASE GLOBAL INC COM CL A		(5,179)	22,714
	COLGATE-PALMOLIVE CO 3.25% DUE 08-15-2032 REG	^	(22,400)	246,561
	COLGATE-PALMOLIVE CO COM		(6,622)	30,147
	COLUMBIA S C WTRWKS & SWR SYS REV 2.318%02-01-2027 BEO TAXABLE	^	(60,000)	-

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 504)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

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	COLUMBIA SPORTSWEAR CO COM		(39,463)	30,582
	COMCAST CORP NEW 6.5% DUE 11-15-2035	^	(10,827)	248,074
	COMMERCIAL METALS CO COM		(15,300)	8,702
	COMMONWEALTH BANK OF AUSTRALIA NPV		(17,417)	90,330
	COMP.FIN.RICHEMONT CHF1 (REGD)		(23,008)	55,620
	COMPASS 5.022% DUE 08-25-2049	^	(249,668)	-
	COMPASS 5.022% DUE 08-25-2049	^	(249,668)	-
	COMPASS GROUP PLC		(267,503)	94,480
	COMSTOCK RES INC COM PAR $0.50 COM PAR $0.001		(150,721)	141,637
	CONDUENT INC COM		(10,661)	8,312
	CONOCOPHILLIPS COMPANY 4.85% 01-15-2032	^	(121,514)	123,462
	CONS EDISON INC COM		(6,583)	13,047
	CONSTELLATION ENERGY CORPORATION COM NPV WI		(7,960)	45,250
	CONTACT ENERGY NPV		(10,010)	545
	COPART INC COM		(11,019)	19,993
	CORNING INC COM		(8,156)	30,500
	CORTEVA INC COM USD0.01 WI		(4,628)	23,399
	COSTAIN GROUP ORD GBP0.01		(52,376)	107,085
	COSTAR GROUP INC COM		(5,371)	13,268
	COSTCO WHOLESALE CORP NEW COM		(22,977)	181,149
	COUNT LTD NPV		(4,657)	2,425
	CPI CARD GROUP INC FORMERLY CPI HLDGS I INC TO 08/07/2015 COM NEW COM NEW		(6,060)	2,945
	CRAWFORD & CO CL A COM STK CL A		(7,468)	3,595
	CRCAM SUD-RHONE-AL EUR15.25 (INVEST CERT)		(5,458)	5,201
	CRCAM TOURAINE-POI EUR15.25 (INVEST CERT)		(5,502)	6,051
	CRE LOGISTICS REIT NPV		(56,358)	59,920
	CREDIT AGRICOLE TOULOUSE 31 CCI		(9,611)	13,455
	CRH ORD EUR 0.32		(7,640)	39,536
	CRICUT INC CL A COM CL A COM		(18,678)	10,870
	CROSS CAT CO LTD NPV		(15,077)	16,293
	CROWDSTRIKE HLDGS INC CL A CL A		(14,763)	40,611
	CROWN CASTLE INC COM		1,100	14,766
	CSE GLOBAL LTD SGD0.05		(108,542)	194,709
	CSW INDUSTRIALS INC COM		(5,833)	29,853
	CURBLINE PPTYS CORP		(22,914)	22,116
	CURTISS WRIGHT CORP COM		(21,773)	31,022
	CVR ENERGY INC COM STK		(6,857)	45,573
	CVS HEALTH CORP COM		(5,799)	41,711
	CYBOZU INC NPV		(20,197)	9,808
	CYRUSONE DATA CTRS ISSUER I LLC 2024-1 SECD DATA CTR REV 4.76% 03-22-2049	^	(234,347)	-
	CYRUSONE DATA CTRS ISSUER I LLC 2024-1 SECD DATA CTR REV 4.76% 03-22-2049	^	(234,347)	-
	CYTEK BIOSCIENCES INC COM		(21,716)	79,515
	DAIICHI LIFE GROUP INC		-	10,026
	DAIICHI SANKYO COM NPV		(4,890)	19,220
	DAIKIN INDUSTRIES NPV		(5,630)	11,597
	DAISEKI CO LTD NPV		(20,696)	21,932
	DAIWABO HOLDINGS NPV		(32,812)	32,542
	DANA INC COM		(79,366)	139,727
	DANAHER CORP COM		(13,175)	66,231
	DANONE EUR0.25		(9,802)	28,479
	DATADOG INC COM USD0.00001 CL A		(5,777)	246,305
	DAUCH CORPORATION		(10,654)	84,550
	DBS GROUP HLDGS NPV		(21,466)	583,502
	DC COML MTG TR 6.3143% DUE 09-12-2040	^	(210,125)	-
	DC COML MTG TR 6.3143% DUE 09-12-2040	^	(210,125)	-
	DEERE & CO COM		(6,075)	54,247
	DENSAN SYSTEM HLDG NPV		(15,804)	23,172
	DENSO CORP NPV		(6,006)	16,977
	DEUTSCHE TELEKOM NPV(REGD)		(18,465)	53,817
	DEXTERRA GROUP INC INC		(26,846)	31,074
	DEXUS CONVENIENCE REIT STAPLED UNIT		(9,382)	9,463
	DFS FURNITURE PLC ORD GBP 0.1000		(25,275)	34,301
	DIAGEO PLC ORD GBP0.28 101/108		(5,879)	25,334
	DIGITAL RLTY TR INC COM		(6,004)	21,120
	DIGITAL VALUE SPA NPV		(15,923)	28,610
	DIGITALOCEAN HLDGS INC COM		(30,361)	66,602
	DMC GLOBAL INC COM		(12,647)	10,755
	DOMINION ENERGY INC 7.0% 06-01-2054	^	(174,445)	-
	DOMINION ENERGY INC 7.0% 06-01-2054	^	(174,445)	176,624
	DOMINION ENERGY INC COM STK NPV		(5,668)	24,597
	DOMINION RES INC 7% DUE 06-15-2038	^	(271,357)	227,862
	DOMINOS PIZZA ENT NPV		(18,007)	18,154
	DOORDASH INC CL A COM USD0.00001 CLASS A		(26,536)	33,995
	DOUBLE STANDARD IN NPV		(10,366)	13,844
	DOUBLEVERIFY HLDGS INC COM		(27,852)	161,742
	DOUGLAS ELLIMAN INC COM		(3,493)	3,828
	DUKE ENERGY 3.75% DUE 06-01-2045	^	(3,868)	-
	DUKE ENERGY 3.75% DUE 06-01-2045	^	(222,060)	-
	DUKE ENERGY CORP NEW COM NEW COM NEW		(11,004)	46,930
	DUKE ENERGY CORP NEW FXD TO FXD RESET RATE JR 3.25% 01-15-2082	^	(254,904)	-
	DUOLINGO INC CL A COM CL A COM		(14,200)	53,457
	DYCOM INDS INC COM		(178,483)	213,472
	E.ON SE NPV		(4,033)	18,413
	EDISON INTL 5.0% 12-31-2049	^	(129,600)	134,325

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 504)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Costs of Acquisitions	(e) Proceeds of Dispositions
	EDWARDS LIFESCIENCES CORP COM		(6,471)	24,907
	EKINOPS EUR0.5		(42,588)	31,578
	ELANOR COMMERCIAL NPV STAPLED		(18,545)	22,121
	ELI LILLY & CO COM NPV		(82,795)	294,932
	ELIA GROUP NPV		(12,501)	4,571
	ELRINGKLINGER AG NPV (REGD)		(21,701)	23,769
	ELTEL AB NPV		(22,182)	22,373
	EMERALD RESOURCES NPV		(66,768)	74,771
	EMERSON ELECTRIC CO COM		(7,098)	40,758
	EMPLOYERS HLDGS INC COM		(23,988)	22,591
	ENBRIDGE INC COM NPV		(5,985)	48,101
	ENEL SPA EUR1		(6,442)	36,085
	ENERGY RECOVERY INC COM		(13,650)	64,877
	ENEX INFRASTRUCTUR INFRASTRUCTURE FUND		(76,925)	90,101
	ENGIE COMSTK		(5,936)	18,270
	ENNIS INC COM		(17,881)	15,554
	ENPLAS CORP NPV		(32,761)	39,006
	ENTRADA THERAPEUTICS INC COM		(8,098)	4,061
	ENTRUST INC NPV		(9,403)	11,229
	EOG RESOURCES INC COM		(5,070)	34,736
	EPIROC AB SER'A'NPV		(41,311)	132,398
	EQT CORP COM		(9,674)	12,903
	EQUINIX INC COM USD0.001		(9,777)	34,343
	ESSILORLUXOTTICA EUR 0.18		(7,253)	38,871
	ETHAN ALLEN INTERIORS INC COM		(56,740)	29,497
	EUROCOMMERCIAL EUR10.00		(24,814)	32,529
	EVERUS CONSTR GROUP INC COM		(33,433)	18,645
	EVOLUTION MINING NPV		(27,988)	189,819
	EXP WORLD HOLDINGS INC		(45,933)	24,832
	EXPAND ENERGY CORP		(5,534)	5,323
	EXXON MOBIL CORP 2.61% DUE 10-15-2030	^	(8,883)	248,097
	F&M CO LTD NPV		(9,479)	14,508
	FANUC CORP NPV		(5,359)	11,832
	FARM 2025-1 MTG TR AGRIC MTG PASS THRU CTF CL 5.22% 08-01-2055	^	(158,568)	7,558
	FAST FITNESS JAPAN NPV		(10,112)	14,914
	FAST RETAILING CO LTD NPV		(7,369)	30,507
	FASTENAL CO COM		(4,496)	23,827
	FATE THERAPEUTICS INC COM		(4,911)	3,133
	FB FINL CORP COM		(27,726)	35,888
	FEDERAL RLTY INVT TR COM USD0.01		13	-
	FEDEX PASS THRU TR FIXED 1.875% 08-20-2035	^	(433,564)	16,042
	FERROVIAL SE EUR0.01		(5,244)	13,732
	FINBAR GROUP LTD ORD NPV		(3,738)	4,316
	FIRAN TECHNOLOGY G COM NPV		(16,130)	17,843
	FIRM CAP PPTY TR COM NPV		(34,823)	46,994
	FIRST BROTHERS CO NPV		(7,698)	7,668
	FIRST INTERNET BANCORP COM STK		(9,076)	3,792
	FIVERR INTERNATIONAL LTD COM		(111,187)	61,184
	FLATEXDEGIRO SE NPV (REG)		(120,553)	131,036
	FLEURY MICHON EUR3.05		(2,085)	2,329
	FLSMIDTH & CO A/S SER'B'DKK20		(61,208)	71,507
	FMC CORP COM (NEW)		(179,845)	45,141
	FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01		(5,012)	21,482
	FORD MTR CO DEL NT 4.75 01-15-2043	^	(104,503)	110,953
	FORRESTER RESH INC COM		(579)	606
	FORTERRA PLC ORD GBP0.01		(72,143)	70,473
	FORTINET INC COM USD0.001		(10,360)	28,032
	FOXTONS GROUP PLC ORD GBP0.01		(10,413)	9,523
	FOX-WIZEL LTD ILS0.01		(62,361)	58,052
	FRANKLIN COVEY CO COM		(24,643)	10,957
	FRESB 2017-SB33 FLTG RT 2.79% DUE 06-25-2027	^	(424,342)	73,335
	FRESHPET INC COM		(16,172)	16,359
	FTI CONSULTING INC COM		(18,519)	11,051
	FUGRO NV EUR0.05		(15,639)	19,140
	FUJIFILM HOLDINGS CORP NPV		(5,665)	9,596
	FUJIMI INC NPV		(41,599)	49,585
	FUJITSU NPV		(5,358)	19,795
	FULLER SMITH&TURNR 'A'ORD GBP0.40		(7,096)	29,899
	FUMAKILLA LTD NPV		(9,228)	9,101
	FUNKO INC CL A CL A		(8,462)	3,259
	FUSO DENTSU CO LTD NPV		(5,932)	9,594
	G-7 HOLDINGS INC NPV		(14,673)	12,437
	GALDERMA GROUP AG CHF0.01		(22,285)	4,903
	GALLAGHER ARTHUR J & CO COM		(32,889)	28,390
	GARDA PROPERTY GROUP		(23,915)	23,233
	GARMIN LTD COMMON STOCK		(4,256)	12,951
	GATX CORP 5.5% 06-15-2035	^	(124,757)	-
	GATX CORP 5.5% 06-15-2035	^	(124,757)	125,890
	GE AEROSPACE		(5,301)	144,759
	GENERAL MOTORS FINL CO 5.625% 04-04-2032	^	(289,265)	104,091
	GENERAL MTRS FINL CO INC 2.7% DUE 08-20-2027 REG	^	(330,652)	331,282
	GENMAB AS DKK1		(17,726)	73,666
	GENUSPLUS GROUP LT NPV		(16,310)	153,706
	GEORGE WESTON COM NPV		-	5,129

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 504)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

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	GEORGIA POWER CO 4.85% 03-15-2031	^	(124,790)	124,603
	GESCO SE NPV		(6,460)	5,997
	G-III APPAREL GROUP LTD COM		(65,042)	33,159
	GILEAD SCIENCES INC		(6,275)	63,243
	GLOBAL E ONLINE LTD COM NPV		(6,736)	14,470
	GLOBAL INDL CO COM USD0.01		(22,846)	17,543
	GLOBERIDE INC NPV		(13,487)	17,720
	GOLDWIN INC NPV		(21,803)	21,595
	GOODMAN GROUP NPV		(17,520)	20,736
	GOPRO INC CL A CL A		(11,483)	22,090
	GRACO INC COM		(28,527)	35,309
	GRAINGER W W INC COM		(8,701)	19,860
	GREEN PLAINS INC COM STK		(6,211)	20,993
	GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A		(42,522)	47,093
	GTT EUR0.01		(41,022)	46,734
	GULFPORT ENERGY CORP COM USD0.01		(8,170)	8,994
	GURUNAVI INC NPV		(10,129)	10,843
	H & T GROUP ORD GBP0.05		(40,101)	62,999
	HALEON PLC ORD GBP0.01		(19,380)	338,508
	HALFORDS GROUP ORD GBP0.01		(55,406)	44,389
	HARMONIC INC COM		(28,958)	3,979
	HAVAS N.V EUR0.2		(34,938)	-
	HAVAS NV EUR0.2		(88,672)	2,538
	HAWKINS INC COM		(96,002)	126,986
	HCI GROUP INC COM NPV		(100,998)	53,099
	HEALTHCARE SVCS GROUP INC COM		(37,382)	28,986
	HEALTHPEAK OP LLC		164	1,789
	HELEN TROY LTD COM STK		(28,648)	25,269
	HELICAL PLC ORD GBP0.01		(45,933)	13,620
	HELVETIA BALOISE HOLDING AG		15,856	248
	HEMISPHERE ENERGY COM NPV		(14,741)	14,793
	HERA EUR1		(180,774)	174,360
	HERMES INTL NPV		(5,719)	31,456
	HILLTOP HLDGS INC COM STK		(28,628)	59,756
	HITACHI NPV		(11,492)	64,975
	HK AI CAPITAL LIMITED		(17,060)	19,814
	HOCK LIAN SENG HLD NPV		(4,434)	4,446
	HOME DEPOT INC COM		(26,407)	187,991
	HONEYWELL INTL INC COM STK		(11,023)	72,061
	HONG KONG EXCHANGES & CLEAR		(5,056)	28,254
	HOULIHAN LOKEY INC CL A CL A		(26,529)	31,004
	HUGO BOSS AG		(13,693)	12,529
	HUSQVARNA AB SER'B'NPV		(25,451)	41,266
	HYSTER-YALE INC COM USD0.01 CL A		(11,216)	4,802
	IBERDROLA SA EUR0.75		(30,942)	61,493
	IHI CORPORATION NPV		(34,683)	8,865
	ILLUMINA INC COM		(8,276)	13,135
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD)		(7,330)	26,944
	INFICON HOLDING AG CHF0.5 (REGD)		75,769	81,175
	INFORMATION SERVIC COM NPV CL 'A'		(18,691)	20,954
	INSPIRE MED SYS INC COM		(32,816)	251,672
	INSTEEL INDS INC COM		(6,228)	23,228
	INSTONE REAL ESTATE GROUP SE		(18,675)	14,130
	INTEL CORP COM		(21,769)	66,304
	INTERACTIVE BROKERS GROUP INC CL COM		(54,590)	7,276
	INTERCONTINENTAL EXCHANGE INC COM		(12,171)	51,097
	INTERDIGITAL INC COM		(143,421)	109,816
	INTERNATIONAL BUSINESS MACHS CORP COM		(26,107)	123,242
	INTESA SANPAOLO NPV		(7,067)	50,382
	INTL PAPER CO COM		(24,085)	5,845
	INTRON TECHNOLOGY HKD0.01		(24,265)	20,030
	INTUIT COM		(9,042)	85,988
	INTUITIVE SURGICAL INC COM NEW STK		(11,599)	74,506
	INVESTOR AB SER'B'NPV		(13,715)	25,522
	IRON MTN INC NEW COM		178	7,358
	IRONWOOD PHARMACEUTICALS INC COM CL A		(1,696)	15,041
	ITMEDIA INC. NPV		(19,565)	20,725
	ITOCHU CORP NPV		(5,576)	34,543
	J P MORGAN CHASE COML MTG SECS TR 2.28704% 03-05-2042	^	(362,188)	-
	JACKSON FINANCIAL INC CL A COM		(149,264)	223,564
	JAPAN POST BANK CO NPV		(11,336)	8,394
	JBS USA LUX S A 6.5% DUE 12-01-2052	^	(209,738)	-
	JBS USA LUX S A 6.5% DUE 12-01-2052	^	(209,738)	-
	JCR PHARMACEUTICAL NPV		(26,767)	24,164
	JELD-WEN HLDG INC COM		(17,192)	7,942
	JETBLUE AWYS CORP COM		(88,042)	43,972
	JGC HLDGS CORP NPV		(18,559)	46,957
	JOHNSON & JOHNSON COM USD1		(24,072)	194,756
	JOHNSON CTLS INTL PLC COM USD0.01		(8,034)	36,676
	JOSHIN CORP		(56,874)	57,855
	JPMORGAN CHASE & CO 2.58% 04-22-2032	^	(246,978)	-
	JPMORGAN CHASE & CO COM		(49,052)	445,666
	KANDA HOLDINGS NPV		(3,413)	8,498
	KANSAI ELECTRIC POWER CO NPV		(7,478)	6,398

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 504)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Costs of Acquisitions	(e) Proceeds of Dispositions
	KAO CORP NPV		(4,073)	8,895
	KARAT PACKAGING INC COM		(6,738)	3,734
	KARDEX HOLDING AG		(44,416)	65,810
	KAWASAKI HEAVY IND NPV		(25,408)	6,258
	KDDI CORP NPV		(6,163)	24,909
	KEIWA INCORPORATED NPV		(6,904)	8,096
	KEURIG DR PEPPER INC COM		(12,697)	15,560
	KEYENCE CORP NPV		(7,153)	112,889
	KFORCE INC		(53,090)	21,375
	KIMURA UNITY CO NPV		-	11,085
	KINDER MORGAN INC DEL COM		(5,526)	25,519
	KKR & CO INC CL A CL A		(8,074)	42,736
	KLA CORPORATION COM USD0.001		(10,596)	66,006
	KODIAK GAS SVCS INC COM		(30,490)	24,841
	KODIAK SCIENCES INC COM USD0.0001		(5,954)	3,003
	KONICA MINOLTA INC NPV		(28,003)	82,343
	KOZO KEIKAKU ENG.H NPV		(12,804)	34,567
	KROGER CO COM		(4,089)	27,657
	KRONOS WORLDWIDE INC COM STK		(10,641)	8,805
	KSK CO LTD NPV		(7,759)	16,053
	KULICKE & SOFFA INDS INC COM		(89,855)	11,822
	KURA ONCOLOGY INC COM		(24,310)	27,069
	KURA SUSHI INC		(25,554)	29,639
	LA HIPOTECARIA SA SER 2016-1 CTF 144A 3.3575% 01-15-2046	^	(139,445)	10,483
	LA Z BOY INC COM		(74,173)	30,960
	LAB REIG JOFRE SA EUR0.50		(29,503)	27,940
	LAM RESH CORP COM NEW		(10,827)	88,535
	LASERTEC CORP NPV		(195,193)	43,344
	LASTMINUTE.COM EUR0.01 (BR)		(39,120)	24,715
	LEGALZOOM COM INC COM		(13,436)	14,244
	LEIDOS INC 5.5% 03-15-2035	^	(170,136)	-
	LEIDOS INC 5.5% 03-15-2035	^	(170,136)	-
	LEONARDO DRS INC COM		(12,259)	17,591
	LEX 2024-BBG MTG VAR RT 5.03607% DUE 10-13-2033	^	(247,344)	-
	LEX 2024-BBG MTG VAR RT 5.03607% DUE 10-13-2033	^	(247,344)	-
	LIBERTY ENERGY INC COM USD0.01 CL A		(43,592)	48,550
	LIFESTANCE HEALTH GROUP INC COM		(4,813)	4,207
	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK		(97,011)	71,706
	LINDSAY AUSTRALIA LTD		(22,537)	23,655
	LOBLAWS COS LTD COM NPV		-	10,067
	L'OREAL EUR0.20		(8,916)	252,414
	LOWES COS INC COM		(15,454)	76,822
	LPL FINL HLDGS INC COM		(7,743)	12,268
	LVMH MOET HENNESSY EUR0.30		(5,452)	98,586
	M / I HOMES INC		(99,472)	58,650
	M3 INC NPV		(208,728)	64,206
	MACERICH CO REIT		(84,646)	86,079
	MACQUARIE BK LTD SUB NT SER C 144A 3.052% 03-03-2036	^	(348,000)	-
	MACROGENICS INC COM		(6,092)	3,258
	MADISON SQUARE GARDEN SPORTS CORP		(7,742)	167,611
	MAGNERA CORP COM		(5,969)	9,402
	MAGNUM ICE CREAM C ORD EUR3.50 (DI)		15,636	9
	MANHATTAN ASSOCS INC COM		(56,518)	266,986
	MARIN CALIF CMNTY COLLEGE DIST 3.89% 08-01-2033	^	(165,043)	-
	MARKLINES CO LTD NPV		(37,838)	28,434
	MARQETA INC COM USD0.001 A		(12,048)	5,654
	MARTIFER SGPS SA EUR0.5		(9,467)	10,786
	MARTIN MARIETTA MATLS INC 3.2% DUE 07-15-2051	^	(16,262)	124,834
	MARUBENI CORP NPV		(4,992)	14,498
	MARVELL TECHNOLOGY INC COM		(5,528)	34,288
	MASTEC INC COM		(16,482)	15,513
	MASTERCARD INCORPORATED COM USD0.0001 CLASS A		(81,389)	236,754
	MATSUOKA CORPORATI NPV		(7,629)	6,252
	MAXLINEAR INC COMMON STOCK		(77,521)	68,315
	MC DONALDS CORP COM		(24,569)	110,940
	MDU RES GROUP INC COM		(113,061)	55,234
	MEC COMPANY LTD NPV		(22,801)	26,256
	MEDIAALPHA INC CL A CL A		(20,983)	11,467
	MEDICAL SYSTEM NET NPV		(11,983)	12,042
	MEDPACE HLDGS INC COM		(15,683)	21,575
	MEDTRONIC PLC COMMON STOCK STOCK		(5,506)	52,646
	MERCURY GEN CORP NEW COM		(107,277)	152,616
	MERITAGE HOMES CORP COM		-	166,552
	META PLATFORMS INC COM USD0.000006 CL 'A'		(189,491)	850,380
	METRO WTR RECOVERY COLO SWR REV 2.713% 04-01-2031 BEO TAXABLE	^	(135,000)	-
	MGI DIGITAL GRAPHI EUR1		(42,013)	30,247
	MGP INGREDIENTS INC NEW COM		(24,246)	21,946
	MICRON TECH INC COM		(30,063)	82,125
	MICROSOFT CORP COM		(298,467)	1,694,493
	MILLROSE PROPERTIES INC. COM USD0.01 CL A WI		(97,997)	6,348
	MITANI CORP NPV		(7,020)	4,423
	MITSUBISHI CORP NPV		(8,397)	44,567
	MITSUBISHI ELEC CP NPV		(5,296)	23,277
	MITSUBISHI HVY IND NPV		(5,503)	39,827

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 504)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

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	MITSUBISHI PENCIL NPV		(31,865)	34,126
	MITSUBISHI UFJ FIN NPV		(26,940)	84,194
	MIZUHO FINANCIAL GROUP NPV		(10,070)	36,975
	MIZUNO CORP NPV		(27,488)	27,594
	MOELIS & CO CL A CL A		-	132,638
	MOLSON COORS 4.2% DUE 07-15-2046	^	(7,932)	125,750
	MONARCH CASINO & RESORT INC COM		(40,805)	24,066
	MONSTER BEVERAGE CORP NEW COM		(7,054)	23,592
	MORGAN STANLEY 5.297% 04-20-2037	^	(245,308)	-
	MORGAN STANLEY 5.94% 02-07-2039	^	(116,049)	-
	MORGAN STANLEY 5.94% 02-07-2039	^	(116,049)	-
	MOTORPOINT GROUP ORD GBP0.01		(31,397)	1,946
	MS&AD INS GP HLDGS NPV		(7,829)	13,651
	MULTITUDE AG CHF1.85		(38,349)	12,648
	MYRIAD GENETICS INC COM		(35,924)	29,247
	NAGANO KEIKI CO NPV		(16,899)	15,404
	NAMEN-AKT BELIMO HOLDING AG (SPLIT HOLDING AG (SPLIT)		(66,334)	109,814
	NAPCO SECURITY TECHNOLOGIES INC		(8,349)	6,246
	NASDAQ INC		(4,700)	13,662
	NATERA INC COM		(46,314)	5,237
	NATIONAL BEVERAGE CORP COM		(32,680)	14,031
	NATIONAL GRID ORD GBP0.12431289		(10,498)	32,055
	NATL AUSTRALIA BK NPV		(4,791)	40,048
	NATL BK OF CANADA COM NPV		(13,197)	15,196
	NATWEST GROUP PLC ORD GBP1.0769		(18,982)	27,432
	NCR ATLEOS CORPORATION COM USD0.01 WI		(24,934)	143,583
	NEC CORP NPV		(7,552)	12,908
	NEKTAR THERAPEUTICS COM NEW		(570)	8,995
	NESTLE SA		(16,730)	540,958
	NETFLIX INC 5.4% 08-15-2054	^	(95,707)	92,765
	NETFLIX INC COM STK		(7,243)	219,315
	NEW ECONOMY ASSETS PHASE 1 ISSUER NET LEASE MTG NT SER 2021-1 2.41% 10-20-2061	^	(123,103)	-
	NEW ECONOMY ASSETS PHASE 1 ISSUER NET LEASE MTG NT SER 2021-1 2.41% 10-20-2061	^	(123,103)	-
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	^	(250,889)	-
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	^	(344,495)	-
	NEW YORK ST URBAN DEV CORP REV 3.27% 03-15-2028 BEO TAXABLE	^	(192,600)	-
	NEXANS SA EUR1		(69,038)	62,526
	NEXPOINT RESIDENTIAL		(15,585)	6,992
	NEXT 15 GROUP PLC ORD GBP0.025		(57,749)	21,280
	NEXTDOOR HLDGS INC CL A CL A		(6,077)	4,439
	NEXTERA ENERGY INC COM		(11,694)	73,152
	NEXXEN INTERNATIONAL LTD ORD		37,458	46,261
	NINTENDO CO LTD NPV		(19,095)	43,485
	NIPPON CHEMI-CON NPV		(22,903)	23,316
	NIPPON SEIKI CO NPV		(28,708)	33,707
	NIPPON STEEL CORP		(7,106)	6,361
	NISHI-NIPPON FINANCIAL HD		(27,766)	27,777
	NISOURCE INC 6.95% 11-30-2054	^	(127,698)	-
	NISOURCE INC 6.95% 11-30-2054	^	(127,698)	-
	NISSAN TOKYO SALES NPV		(15,359)	14,390
	NORDIC SEMICONDUCT NOK0.01		(35,971)	29,319
	NORDREST HOLDING A NPV		(40,272)	5,085
	NORTHERN STAR RESOURCES LTD		(8,290)	6,804
	NOVARTIS AG CHF0.49 (REGD)		(298,757)	246,214
	NOVO NORDISK A/S SER'B'DKK0.1		(12,916)	83,034
	NRG ENERGY INC 4.45% DUE 06-15-2029	^	(178,858)	-
	NRG ENERGY INC 4.45% DUE 06-15-2029	^	(178,858)	-
	NS SOLUTIONS CORP NPV		(22,610)	129,262
	NS TOOL CO LTD NPV		(37,551)	18,137
	NVIDIA CORP COM		(521,342)	2,340,343
	NYMT LN TR 2025-INV2 5% 10-25-2060	^	(149,997)	1,643
	O REILLY AUTOMOTIVE INC NEW COM USD0.01		(4,984)	42,072
	OBIC CO LTD NPV		(273,601)	107,085
	OCCIDENTAL PETROLEUM CORP		(12,269)	16,019
	OCEAN WILSON HLDGS ORD GBP0.20		(21,803)	23,316
	OCEANEERING INTL INC COM		(58,934)	56,380
	ODDITY TECH LTD COMSTK		(88,423)	83,905
	OGAKI KYORITSU BK NPV		(16,350)	22,835
	OHMOTO GUMI CO NPV		(3,597)	3,306
	OKASAN SECURITIES GROUP INC NPV		(45,074)	48,895
	ONEOK INC COM STK		(15,725)	23,649
	OPTIM CORPORATION NPV		(12,959)	11,809
	ORACLE CORP COM		(51,261)	224,798
	ORIOLA OYJ NPV		5,078	3,033
	ORO CO LTD NPV		(13,030)	12,660
	OSAKA ORGANIC CHEM NPV		(19,491)	25,366
	OUG HOLDINGS NPV		(8,764)	8,193
	OVERSEA-CHINESE BANKING CORPORATION SGD0.5		(5,531)	19,185
	PACIFIC GAS & ELEC CO 6.7% 04-01-2053	^	(200,154)	-
	PACIFIC GAS & ELEC CO 6.7% 04-01-2053	^	(200,154)	-
	PACIRA BIOSCIENCES INC COM USD0.001		(17,374)	59,444
	PAL GROUP HOLDINGS CO LTD		-	70,628
	PALANTIR TECHNOLOGIES INC CL A CL A		(114,763)	183,776
	PALO ALTO NETWORKS INC COM USD0.0001		(25,468)	69,891
	PAN PACIFIC INTERNATIONAL HOLDINGS CORP		-	1,230

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	PARIS MIKI HOLDINGS INC		(16,108)	40,312
	PEGASYSTEMS INC COM		(25,260)	43,306
	PEPSICO INC COM		(7,362)	86,673
	PFIZER INC COM		(5,828)	62,535
	PG& E CORP COM		(8,413)	14,892
	PHILIP MORRIS INTL COM STK NPV		(12,282)	109,245
	PIERCE GROUP AB NPV		(6,615)	5,628
	PITNEY BOWES INC COM		(82,105)	71,642
	PLAINS ALL AMERN 4.3% DUE 01-31-2043	^	(194,323)	-
	PLAINS ALL AMERN 4.3% DUE 01-31-2043	^	(194,323)	179,340
	PLATFORM GROUP(THE NPV		(9,606)	8,241
	PLENTI GROUP LTD NPV		(12,325)	12,786
	PMV PHARMACEUTICALS INC COM		(1,158)	994
	POLARIS MEDIA ASA NOK1		(5,396)	4,627
	POLLARD BANKNOTE L COM NPV		(35,610)	39,576
	PRA GROUP INC COM		(24,216)	27,683
	PRIMIS FINL CORP COM		(6,957)	6,216
	PRINCE GEORGES CNTY MD 1.186% 09-15-2026BEO TAXABLE	^	(40,000)	-
	PROCREA HOLDINGS INC NPV		(59,698)	60,136
	PROCTER & GAMBLE COM NPV		(20,799)	161,744
	PROGRESSIVE CORP OH COM		(20,733)	73,322
	PROGYNY INC COM		(61,490)	62,964
	PROLOGIS INC COM		(8,220)	50,466
	PULTE HOMES INC 6% DUE 02-15-2035	^	(118,295)	-
	PULTE HOMES INC 6% DUE 02-15-2035	^	(118,295)	-
	PVH CORP COM USD1		(5,492)	5,380
	PVTPL 200 PK FUNDING TRUST 5.74% 02-15-2055	^	(129,650)	-
	PVTPL 200 PK FUNDING TRUST 5.74% 02-15-2055	^	(129,650)	128,877
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% 04-20-2029	^	(172,830)	-
	PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% 04-20-2029	^	(172,830)	-
	PVTPL ALLIANZ SE ALLIANZ SE 3.2% DUE 12-31-2049/10-30-2027 BEO	^	(175,274)	-
	PVTPL ALLIANZ SE ALLIANZ SE 3.2% DUE 12-31-2049/10-30-2027 BEO	^	(175,274)	-
	PVTPL ANTERO RESOURCES CORP 5.375% DUE 03-01-2030 BEO	^	(147,641)	-
	PVTPL ANTERO RESOURCES CORP 5.375% DUE 03-01-2030 BEO	^	(147,641)	148,688
	PVTPL BALBOA BAY LOAN FUNDING LTD SER 23-1A CL AR FLTG 04-20-2036	^	(500,000)	-
	PVTPL BEACON FDG TR 6.266% 08-15-2054	^	(129,762)	-
	PVTPL BEACON FDG TR 6.266% 08-15-2054	^	(129,762)	-
	PVTPL BNP PARIBAS 4.625% DUE 12-31-2049 BEO	^	(339,885)	-
	PVTPL BUILDERS FIRSTSOURCE INC 6.375% 03-01-2034	^	(139,852)	-
	PVTPL BUILDERS FIRSTSOURCE INC 6.375% 03-01-2034	^	(139,852)	138,875
	PVTPL CANTOR FITZGERALD LP 7.2% 12-12-2028	^	(173,844)	-
	PVTPL CANTOR FITZGERALD LP 7.2% 12-12-2028	^	(173,844)	-
	PVTPL CARNIVAL CORP 6.125% 02-15-2033	^	(257,811)	128,700
	PVTPL CCLI FUNDING LLC SER 25-1A CL A 5.35% 06-20-2050	^	(205,668)	8,542
	PVTPL CITADEL LTD PARTNERSHIP 6.375% 01-23-2032	^	(106,894)	107,009
	PVTPL CMO COMM 2024-277P MTG TR COMM 2024-277P A 6.338% DUE 08-10-2044 BEO	^	(520,508)	-
	PVTPL CMO LV TR 2024-SHOW LV 2024-SHOW AVAR 10/10/2029 VAR RT DUE 10-10-2041 BEO	^	254,104	-
	PVTPL CMO LV TR 2024-SHOW LV 2024-SHOW AVAR 10/10/2029 VAR RT DUE 10-10-2041 BEO	^	(508,207)	-
	PVTPL CMO ONE MKT PLAZA TR SER 2017-1MKT CL A 144A 3.6139% 02-10-2032 BEO	^	(509,451)	-
	PVTPL CNX RES CORP 7.25% 03-01-2032	^	(123,288)	-
	PVTPL CNX RES CORP 7.25% 03-01-2032	^	(123,288)	-
	PVTPL CVS HEALTH CORP PASSTHRU CTF 7.507 DUE 01-10-2032	^	(175,779)	-
	PVTPL CVS HEALTH CORP PASSTHRU CTF 7.507 DUE 01-10-2032	^	(175,779)	14,888
	PVTPL CYRUSONE DATA CTRS ISSUER I LLC SR23-2A CL A2 5.56% 11-20-2048	^	(254,522)	-
	PVTPL CYRUSONE DATA CTRS ISSUER I LLC SR23-2A CL A2 5.56% 11-20-2048	^	(254,522)	-
	PVTPL DRIVEN BRANDS FDG LLC 2021-1A A2 2.791% 10-20-2051	^	(485,343)	2,100
	PVTPL ENFIN RESIDENTIAL SOLAR RECEIVABLES TRUST SR 24-2A CL A 5.98% 09-20-2055	^	(484,635)	20,803
	PVTPL FRONTIER ISSUER LLC SR 24-1 CL A2 6.19% 06-20-2054	^	(256,484)	-
	PVTPL FRONTIER ISSUER LLC SR 24-1 CL A2 6.19% 06-20-2054	^	(256,484)	-
	PVTPL HARDEES FDG LLC/CARLS JR FDG LLC 2020-1 SR SECD NT CL A-2 144A 12-20-2050	^	(491,218)	2,025
	PVTPL MKT SER 20-525M CL A 2.694% 02-12-2040	^	(262,512)	-
	PVTPL MKT SER 20-525M CL A 2.694% 02-12-2040	^	(262,512)	-
	PVTPL MOSAIC SOLAR LOANS LLC SR 24-2A CL A 5.6% 04-22-2052	^	(401,208)	200,079
	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG	^	(217,622)	-
	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 9.375% DUE 08-15-2039 REG	^	(217,622)	-
	PVTPL NEW YORK LIFE INSURANCE 5.875% DUE 05-15-2033	^	(152,231)	-
	PVTPL NEW YORK LIFE INSURANCE 5.875% DUE 05-15-2033	^	(152,231)	-
	PVTPL QUIKRETE HLDGS INC 6.375% 03-01-2032	^	(111,364)	-
	PVTPL QUIKRETE HLDGS INC 6.375% 03-01-2032	^	(204,664)	-
	PVTPL RANGE RES CORP 4.75% DUE 02-15-2030 BEO	^	(119,711)	-
	PVTPL RANGE RES CORP 4.75% DUE 02-15-2030 BEO	^	(119,711)	120,625
	PVTPL ROYAL CARIBBEAN CRUISES LTD 6.25% 03-15-2032	^	(192,962)	-
	PVTPL SEB FDG LLC SR SECD NT SER 2021-A CL A-2 4.969% 01-30-2052	^	(248,182)	-
	PVTPL SEB FDG LLC SR SECD NT SER 2021-A CL A-2 4.969% 01-30-2052	^	(248,182)	-
	PVTPL SUBWAY FDG LLC ISSUER SER 24-1A CL A2II 6.268% 07-30-2054	^	(507,887)	1,875
	PVTPL SUNOCO LP 7.25% 05-01-2032	^	(119,924)	-
	PVTPL SUNOCO LP 7.25% 05-01-2032	^	(119,924)	-
	PVTPL UBS GROUP AG VAR RT 05-14-2032	^	(181,507)	-
	PVTPL UBS GROUP AG VAR RT 05-14-2032	^	(181,507)	183,311
	PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO	^	(124,297)	-
	PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO	^	(124,297)	-
	PVTPL VISTRA OPERATIONS CO LLC 6.95% DUE10-15-2033 BEO	^	(177,050)	-
	PVTPL VISTRA OPERATIONS CO LLC 6.95% DUE10-15-2033 BEO	^	(177,050)	181,728
	PVTPL WISCO DISTRIBUTION INC 6.625% 03-15-2032	^	(122,410)	-
	PVTPL WISCO DISTRIBUTION INC 6.625% 03-15-2032	^	(122,410)	-
	PVTPL XSTRATA FIN CDA LTD NT 6 DUE 11-15-2041 BEO	^	(177,847)	-
	PVTPL XSTRATA FIN CDA LTD NT 6 DUE 11-15-2041 BEO	^	(177,847)	-

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 504)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Costs of Acquisitions	(e) Proceeds of Dispositions
	Q.BEYOND AG NPV (REGD)		(41,105)	6,739
	QIAGEN NV PENDING CASH LINE		661	663
	QORVO INC COM		(129,853)	337,696
	QUALCOMM INC COM		(7,260)	95,728
	QUINSTREET INC COM STK		(89,877)	32,780
	RADIANT LOGISTICS INC COM STK		(5,027)	2,300
	RALLIANT CORP COM USD0.01 WI		12,931	11,560
	RANGER ENERGY SVCS INC COM CL A COM CL A		(6,446)	2,951
	REALTY INCOME CORP COM		(11,201)	25,283
	RECRUIT HLDGS CO L NPV		(29,989)	57,113
	RED VIOLET INC COM USD0.001 WHEN ISSUED		(26,457)	24,829
	REDDIT INC CL A CL A		(46,633)	11,225
	REGIONAL MGMT CORP COM STK		(12,434)	6,963
	REPLY SPA		(43,945)	46,556
	RHEINMETALL AG NPV		(10,702)	34,401
	RHOEN-KLINIKUM AG ORD NPV		(4,478)	1,366
	RIO TINTO ORD GBP0.10		(68,008)	176,632
	RLI CORP COM		(38,040)	34,811
	ROBERT HALF INC COM USD0.001		(42,597)	43,735
	ROBINHOOD MKTS INC COM CL A COM CL A		(38,678)	46,592
	ROBLOX CORP COM USD0.0001 CL A		(30,685)	38,788
	ROCHE HLDGS AG GENUSSCHEINE NPV		(31,711)	469,609
	ROCKET LAB CORP COM		(49,976)	5,268
	ROGERS CORP COM		(6,043)	2,526
	ROPER TECHNOLOGIES INC		(5,703)	20,195
	ROYAL BK OF CANADA COM NPV		(7,684)	90,477
	ROYAL CARIBBEAN GROUP COM STK		(10,361)	31,357
	RTX CORPORATION COMSTK		(7,507)	96,143
	RVRC HOLDING AB NPV		(56,375)	86,912
	RWS HOLDINGS PLC ORD GBP0.01		(10,021)	13,855
	RXO INC COM		(13,893)	104,314
	RXSIGHT INC COM		(13,528)	25,012
	RYANAIR HOLDINGS ORD EUR0.006		(55,508)	9,094
	RYDER SYS INC COM		(14,428)	16,357
	RYOHIN KEIKAKU CO NPV		(27,645)	104,832
	SAFETY INS GROUP INC COM		(14,139)	29,451
	SAFRAN SA EUR0.20		(263,492)	174,578
	SAIZERIYA COMPANY NPV		(2,830)	3,596
	SALESFORCE INC COM USD0.001		(16,984)	111,565
	SAMPO OYJ/SH CL COMMON STOCK		(9,390)	21,421
	SAMSUNG ELECTRONIC GDR EACH REP 25 COM(REG'S')		(81,850)	98,720
	SANDISK CORP COM		(32,215)	50,050
	SANGOMA COM NPV (POST REV SPLT)		(30,182)	39,382
	SANKYO-TATEYAMA HOLDINGS INC		(28,762)	25,065
	SAP SE		(21,633)	130,487
	SBI HLDGS INC NPV		-	4,351
	SCANDI STANDARD AB NPV		(46,162)	77,523
	SCHNEIDER ELECTRIC EUR4.00		(24,043)	536,676
	SCHOLASTIC CORP COM		(16,799)	32,983
	SCHWAB CHARLES CORP COM NEW		(35,398)	78,730
	SCULPTOR REAL ESTATE CREDIT PARALLEL FUND A LP		(11,976)	492,763
	SEABRIDGE GOLD INC SEABRIDGE GOLD INC		(10,777)	13,429
	SEIKO EPSON CORP NPV		(29,384)	38,126
	SEMBA CORPORATION NPV		(20,292)	23,754
	SEMPRA 6.55% 04-01-2055	^	(235,229)	-
	SEMPRA 6.55% 04-01-2055	^	(235,229)	122,494
	SEMPRA COM		(13,591)	29,704
	SEMTECH CORP COM		(96,791)	77,478
	SERIA CO LTD NPV		(36,353)	46,217
	SERVCORP NPV		(12,374)	3,070
	SERVERWORKS CO LTD NPV		(16,231)	13,612
	SERVICEMASTER FDG LLC / 2020-1 SR SECD NT CL A-2-I 2.841% 01-30-2051	^	(151,723)	-
	SERVICEMASTER FDG LLC / 2020-1 SR SECD NT CL A-2-I 2.841% 01-30-2051	^	(151,723)	154,892
	SERVICENOW INC COM USD0.001		(11,122)	80,826
	SES FDR EACH REP 1 'A' NPV		(48,891)	112,944
	SHELL PLC ORD EUR0.07		(49,078)	422,000
	SHIBAURA MACHINE CO LTD		(33,629)	37,940
	SHIFT INC NPV		-	36,547
	SHIMIZU BANK NPV		(46,310)	10,820
	SHIN MAINT HOLDING NPV		(18,506)	24,451
	SHOE CARNIVAL INC COM		(4,807)	2,469
	SHOEI CO LTD NPV		(48,229)	46,708
	SHOPIFY INC COM NPV CL A		(6,584)	82,267
	SIEMENS AG NPV(REGD)		(23,491)	102,952
	SIEMENS ENERGY AG NPV		(43,061)	40,664
	SIEMENS HEALTHINEE NPV		(8,516)	4,623
	SIG ORD GBP0.10		(7,240)	6,962
	SIGMA HEALTHCARE L NPV		(22,505)	1,020
	SIRIUSPOINT LTD COM USD0.1		(13,210)	7,676
	SITE CTRS CORP COM PAR $		(68,933)	12,577
	SKAND ENSKILDA BKN SER'A'NPV		(49,044)	221,661
	SKILLSOFT CORP COM USD0.0001 CL A(POST REV SPLIT)		(5,606)	1,975
	SKILLZ INC CL A NEW		(5,341)	2,567
	SLB LIMITED COM		(7,560)	21,237
	SMARTONE TELECOM HKD0.10		(29,975)	33,518
	SMARTRENT INC CL A COM CL A COM		(12,322)	9,150
	SNOWFLAKE INC CL A CL A		(14,398)	31,426

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 504)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

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	SOFI TECHNOLOGIES INC COM		(69,926)	11,218
	SOFTBANK CORP NPV		(5,894)	20,336
	SOFTBANK GROUP CORP		(5,169)	54,558
	SOFTRONIC AB SER'B'NPV		(13,498)	11,546
	SOITEC S.A. EUR2		(22,740)	27,897
	SOLSTAD OFFSHORE ASA NOK1		(59,368)	48,262
	SOLSTICE ADVANCED MATLS INC COM		11,211	14,017
	SOLVENTUM CORP 5.6% 03-23-2034	^	(151,788)	-
	SOLVENTUM CORP 5.6% 03-23-2034	^	(151,788)	149,891
	SONOS INC COM		(33,365)	58,583
	SONY FINANCIAL GROUP INC NPV		21,739	14,442
	SONY GROUP CORPORA NPV		(72,171)	517,386
	SOURCE ENERGY SERV COM NPV(POST REV SPLIT)		(31,211)	3,210
	SOUTH PLAINS FINL INC COM		(5,125)	16,392
	SOUTHERN CALIF EDISON CO 6.03% DUE 03-01-2053	^	(159,885)	-
	SOUTHERN CALIF EDISON CO 6.03% DUE 03-01-2053	^	(159,885)	-
	SOUTHERN CO 6.375% 03-15-2055	^	(96,344)	-
	SOUTHERN CO 6.375% 03-15-2055	^	(96,344)	96,306
	SOUTHERN CO COM STK		(6,498)	46,389
	SOUTHN CROSS MEDIA GROUP		(22,159)	25,494
	SOUTHWESTERN ENERGY CO 4.75% 02-01-2032	^	(132,461)	-
	SOUTHWESTERN ENERGY CO 4.75% 02-01-2032	^	(132,461)	-
	SPAREBANKEN OST NOK10 GRUNNFONDSBEVIS		(16,039)	12,897
	SPOKANE WASH PUB FACS DIST SALES & LODGING TAX .98% 12-01-2025 BEO TAXABLE	^	(175,000)	175,000
	SPORTRADAR GROUP AG		(24,663)	64,148
	SPORTSMANS WHSE HLDGS INC COM		(1,955)	3,142
	SPS COMM INC COM		(47,797)	68,994
	SSE PLC ORD GBP0.50		(5,431)	8,933
	ST JAMES'S PLACE ORD GBP0.15		(81,889)	88,268
	STARBUCKS CORP COM		(3,976)	43,075
	STARTS PROCEED INV REIT		(7,792)	8,077
	STEPAN CO COM		(10,214)	8,963
	STEPPE GOLD LTD COM NPV		(17,632)	26,067
	STERIS PLC ORD USD0.001		162	6,105
	STEWART INFORMATION SVCS CORP COM		(27,085)	41,157
	STRATEC SE NPV REG		(35,542)	36,292
	STRATEGY INC COM USD0.001 CLASS A		(49,811)	28,800
	STRIKE GROUP CO LTD		(37,213)	58,619
	STRYKER CORP		(5,740)	56,089
	SUMITOMO MITSUI FINANCIAL GROUP NPV		(5,895)	50,242
	SUMITOMO REALTY & DEVELOPMENT NPV		-	4,344
	SUMMIT HOTEL PROPERTIES INC COM		(37,783)	43,319
	SUMMIT ISSUER LLC SECD DARK FIBER NETWORK REV 5.6% 02-20-2053	^	(382,850)	-
	SUN COMMUNITIES INC COM		-	3,964
	SUNCORP GROUP LTD NPV		30,275	1,317
	SUNCORP GROUP LTD NPV - PENDING CASH LINE		4,550	5,489
	SUNSTONE HOTEL INVS INC NEW COM		(27,790)	32,525
	SUSS MICROTEC SE NPV		(21,192)	17,555
	SWITCH ABS ISSUER LLC / SWITCH ABS SECD DATA CTR REV TERM NT 5.036% 03-25-2055	^	(240,693)	-
	SWITCH ABS ISSUER LLC / SWITCH ABS SECD DATA CTR REV TERM NT 5.036% 03-25-2055	^	(240,693)	-
	SYLVAMO CORP COM		(23,868)	17,814
	TAALERI OYJ NPV		(19,348)	16,668
	TAISEI LAMICK GROUP HEAD QUARTER		(18,593)	17,840
	TAKEDA PHARMACEUTICAL CO NPV		(5,768)	23,555
	TALEN ENERGY CORP NEW COM		(30,620)	30,304
	TAMRON CO LTD NPV		-	11,388
	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)		(60,822)	59,056
	TANGER INC		(35,588)	17,488
	TAPESTRY INC COM USD0.01		(49,816)	5,821
	TARGA RES CORP 6.5% DUE 02-15-2053	^	(141,396)	-
	TARGA RES CORP 6.5% DUE 02-15-2053	^	(141,396)	-
	TARGA RES CORP COM		(5,844)	13,480
	TC ENERGY CORPORAT COM NPV		(5,389)	25,292
	TEADS HOLDING CO COMMON STOCK		(7,882)	2,819
	TEAMVIEWER SE NPV		(44,080)	40,459
	TECAN GROUP AG CHF0.10 (REGD)		(140,650)	148,986
	TECHNOPROBE SPA		(55,815)	60,104
	TECHNOTRANS SE		(21,525)	10,845
	TELUS INTERNATIONA COM NPV SUB VOTING SHS		(11,582)	15,502
	TEMENOS AG CHF5 (REGD)		(52,016)	73,644
	TERADATA CORP DEL COM STK		(81,560)	36,580
	TESLA INC COM USD0.001		(243,121)	748,213
	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000	^	(157,703)	-
	TEXAS INSTRUMENTS INC COM		(7,497)	80,273
	TEXAS PAC LD CORP COM USD0.01		-	4,628
	TEXAS ST 3.952% 10-01-2037 BEO TAXABLE	^	(72,470)	-
	THE FIRST BANK OF TOYAMA LTD NPV		(30,960)	29,066
	THYSSENKRUPP AG NPV		(47,605)	148,813
	TJX COS INC COM NEW		(7,295)	71,415
	TKMS AG & CO KGAA NPV		781	53
	T-MOBILE US INC COM		(30,219)	85,803
	T-MOBILE USA INC 3.875% 04-15-2030	^	(4,702)	93,401
	TOAST INC COM USD0.000001 CLASS A		(6,075)	4,274
	TOCHIGI BANK NPV		(20,176)	28,727
	TOKIO MARINE HLDG NPV		(14,523)	44,297
	TOKYO ELEC POWER H NPV		(66,784)	82,351
	TOKYO ELECTRON NPV		(10,835)	32,442

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	TOKYO INDIVIDUALIZ NPV		(30,710)	41,726
	TOMPKINS FINL CORP COM USD0.10		(28,012)	16,743
	TOPRE CORPORATION NPV		(37,713)	38,441
	TORONTO DOMINION BK ONT 5.146% 09-10-2034	^	(335,186)	-
	TORONTO-DOMINION BANK 7.25% 07-31-2084	^	(100,885)	-
	TORONTO-DOMINION BANK 7.25% 07-31-2084	^	(100,885)	-
	TORONTO-DOMINION COM NPV		(5,902)	66,726
	TORRID HLDGS INC COM		(4,292)	2,145
	TOWER SEMICONDUCTOR LTD		(14,724)	13,766
	TOYODA GOSEI NPV		(53,438)	55,747
	TOYOTA MOTOR CORP NPV		(30,776)	138,385
	TOYOTA TSUSHO CORP NPV		(6,034)	8,546
	TRADELINK ELECTRON NPV		(17,168)	14,034
	TRANSDIGM GROUP INC COM		(5,480)	30,060
	TRANSMEDICS GROUP INC COM		(62,695)	80,698
	TRAVELZOO COM USD0.01		(13,290)	5,618
	TRI POINTE HOMES INC		(97,684)	131,300
	TRINET GROUP INC COM USD0.000025		(19,157)	11,466
	TRIUMPH FINANCIAL INC COM USD0.01		(50,550)	58,420
	TRUECALLER AB SER'B'NPV		(66,994)	42,728
	TRUPANION INC COM		(49,835)	4,454
	TSUKUBA BANK LTD NPV		(14,670)	16,303
	U S BANCORP 5.836% 06-12-2034	^	(196,010)	-
	UBER TECHNOLOGIES INC COM USD0.00001		(26,987)	90,042
	U-BLOX HOLDING AG CHF10.50 (REGD)		(34,001)	71,662
	UBS GROUP AG USD0.10 (REGD)		(5,878)	66,403
	UDEMY INC COM		(7,819)	8,761
	UFP TECHNOLOGIES INC COM		(39,476)	58,678
	ULTRAGENYX PHARMACEUTICAL INC COM		(15,933)	17,883
	UN PAC RR CO 3.227% DUE 05-14-2026	^	(381,105)	364,913
	UNICHARM CORP NPV		(92,539)	88,440
	UNILEVER PLC ORD GBP0.031111		(11,486)	67,904
	UNION PAC CORP COM		(10,384)	72,017
	UNIRITA INC NPV		(16,837)	16,508
	UNITED NAT FOODS INC COM		(53,950)	26,937
	UNITED PARCEL SVC INC CL B		(8,225)	31,986
	UNITEDHEALTH GROUP INC COM		(6,642)	148,598
	UNIVERSAL INS HLDGS INC COM		(26,873)	12,555
	UNIVERSITY CALIF REVS 3.063% 07-01-2025 BEO TAXABLE	^	(311,598)	315,000
	UNIVERSITY MICH UNIV REVS 1.372% 04-01-2027 BEO TAXABLE	^	(50,000)	-
	UNUM GROUP 6% 06-15-2054	^	(151,590)	-
	UNUM GROUP 6% 06-15-2054	^	(151,590)	143,943
	UNVL MUSIC GROUP EUR10.00		(22,959)	14,074
	UOB-KAY HIAN HOLDI NPV		(24,242)	36,117
	URBAN OUTFITTERS INC COM		(45,631)	56,935
	URBANA CORP COM NPV NON-VTG CLASS 'A'		(50,712)	4,082
	USANA HEALTH SCIENCES INC CDT-SHS		(13,485)	22,459
	UTD HAMPSHIRE US REIT MAN		(32,156)	34,743
	VALTERRA PLATINUM ZAR0.10 (DI)		12,104	14,586
	VENTAS INC REIT		(7,070)	7,772
	VERIZON COMMUNICATIONS COM		(12,337)	83,916
	VERIZON MASTER TR 4.17% 08-20-2030	^	(344,910)	-
	VERTEX INC CL A CL A		(26,534)	76,119
	VERTIV HOLDINGS LLC COM USD0.0001		(5,397)	18,185
	VESTIS CORP COM		(50,023)	60,305
	VIATRIS INC SR NT 3.85% 06-22-2040	^	(99,924)	-
	VIATRIS INC SR NT 3.85% 06-22-2040	^	(99,924)	-
	VICI PPTYS INC COM		(4,145)	15,066
	VILLEROY & BOCH AG NON VTG PRF NPV		(33,227)	30,936
	VIR BIOTECHNOLOGY INC COM		(16,554)	16,370
	VIRGINIA ST RES AUTH INFRASTRUCTURE REV 2.53% 11-01-2028 BEO TAXABLE	^	(230,000)	-
	VIRIDIEN EUR1 (POST CONSOLIDATION)		(8,687)	20,292
	VISA INC COM CL A STK		(92,533)	303,004
	VISION INC NPV		(17,412)	17,675
	VISTANCE NETWORKS INC COMMON STOCK		(5,666)	4,620
	VISTIN PHARMA ASA COMMON STK		(3,628)	204
	VMWARE INC FIXED 2.2% 08-15-2031	^	(169,348)	-
	VMWARE INC FIXED 2.2% 08-15-2031	^	(169,348)	-
	VOLVO AB SER'B'NPV		(4,549)	19,297
	VOLVO CAR AB SER'B'NPV		(50,908)	40,400
	VYSARN LTD NPV		(16,128)	17,967
	V-ZUG HOLDING AG CHF0.27		(12,423)	8,868
	W P CAREY INC COM		-	5,053
	WABASH NATL CORP COM		(64,669)	48,780
	WAJAX CORP COM		(9,358)	12,480
	WALKER & DUNLOP INC COM .		(15,323)	13,405
	WALMART INC COM		(27,819)	204,481
	WALT DISNEY CO		(10,793)	98,314
	WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062	^	(177,890)	-
	WARNERMEDIA HLDGS INC SR NT 5.391% 03-15-2062	^	(177,890)	156,074
	WASHINGTON H SOUL NPV		12,428	-
	WASHINGTON H SOUL NPV DFD 23/09/25 (EX-SPLIT)		12,428	-
	WASTE CONNECTIONS FIXED 4.25% DUE 12-01-2028	^	(4,896)	345,296
	WAYSTAR HLDG CORP COM		(11,720)	11,006
	WD 40 CO COM STK		(105,364)	41,871
	WEBTOON ENTMT INC COM		(4,852)	6,820
	WELLTOWER INC COM REIT		(34,347)	58,341

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 504)
Schedule H, line 4i - Schedule of Assets (Acquired and Disposed of Within Year)
For the Year Ended December 31, 2025

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral Par or Maturity Value	(d) Costs of Acquisitions	(e) Proceeds of Dispositions
	WENDEL EUR4		(59,344)	56,779
	WERNER ENTERPRISES INC COM		(24,803)	10,079
	WESTLAKE CORPORATION COM USD0.01		(22,337)	23,550
	WESTN GAS PARTNERS 5.45% DUE 04-01-2044	^	(200,896)	-
	WESTN GAS PARTNERS 5.45% DUE 04-01-2044	^	(200,896)	-
	WESTPAC BKG CORP NPV		(6,171)	39,555
	WESTPAC BKG CORP NT 3.02% 11-18-2036	^	(404,322)	-
	WHITECAP RESOURCES INC COMMON STOCK		(18,559)	756
	WHITESTONE REIT COMMON SHARES		(27,953)	13,690
	WILLIAMS CO INC COM		697	32,819
	WOLVERINE WORLD WIDE INC COM		(4,631)	39,995
	WORLD KINECT CORPORATION COM USD0.01		(5,381)	40,870
	WORTHINGTON STL INC COMMON STOCK		(11,736)	58,239
	XCEL ENERGY INC COM		(14,501)	23,805
	XENCOR INC COM		(24,640)	49,385
	XEROX HLDGS CORP COM NEW COM NEW		(46,781)	32,005
	XPERI INC COM		(7,972)	5,224
	YAKUODO HOLDINGS LTD		(17,107)	18,756
	YAMADA CONSULTING NPV		(16,827)	18,387
	YAMAYA CORPORATION NPV		(10,366)	9,886
	ZEALAND PHARMA A/S		(16,451)	28,759
	ZENTALIS PHARMACEUTICALS INC COM		(915)	708
	ZIGEXN CO LTD NPV		(22,803)	20,573
	ZIM INTEGRATED SHIPPING SERVCES LTD COM NPV		(11,822)	10,029
	ZIPRECRUITER INC CL A CL A		(21,940)	9,665
	ZSCALER INC COM		(5,357)	7,453
	ZUMIEZ INC COM		(16,393)	14,842

* *A party-in-interest to the Plan.*

^ Refer to colunm (b)

EXELON CORPORATION HEALTH CARE PROGRAM
(EIN: 23-2990190, PLAN # 504)
Schedule H, line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

Single Transactions in Excess of Five Percent of Current Value of Plan Assets

(a) Identity of Party Involved	(b) Description of asset (include interest rate and maturity in case of a loan)	Number of Transactions	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	1	-	9	-	61,637,106	54,529,400	(7,107,706)
	CF DOUBLELINE SECURITIZED	1	-	11	-	55,559,585	54,839,461	(720,124)
	AGGREGATE FUND, LLC	1	-	-	-	48,550,000	48,550,000	-
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	1	1	-	-	54,655,000	54,655,000	-
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	1	-	1	-	51,511,320	51,511,320	-

Series of Transactions in Excess of Five Percent of Current Value of Plan Assets

(a) Identity of Party Involved	(b) Description of asset (include interest rate and maturity in case of a loan)	Number of Transactions	(c) Purchase Price	(d) Selling Price	(f) Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain or (Loss)
	KKR GLOBAL CREDIT OPPORTUNITIES FUND (OVERSEAS) LP	2	51,000,000	-	-	51,000,000	51,000,000	-
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	908	286,248,194	-	-	286,248,194	286,248,194	-
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CL A	503	-	289,327,395	-	289,327,395	289,327,395	-
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	13	1,439,591	-	-	1,439,591	1,439,591	-
	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL	3	-	54,529,400	-	61,600,844	54,529,400	(7,071,444)

* *A party-in-interest to the Plan.*