Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
METLIFE 401(K) PLAN

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 05/01/1970

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)
METLIFE GROUP, INC.

400 WARREN CORPORATE CENTER DRIVE
C/O HR BENEFITS
WARREN, NJ 07059

2b Employer Identification Number (EIN)
55-0790010

2c Plan Sponsor's telephone number
908-253-6232

2d Business code (see instructions)
524140

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2026	THOMAS FERRARO
	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**	32414
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)**	14863
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	14783
b	Retired or separated participants receiving benefits	**6b**	247
c	Other retired or separated participants entitled to future benefits	**6c**	14707
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	29737
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1778
f	Total. Add lines **6d** and **6e**.	**6f**	31515
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)**	31712
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)**	30806
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2F 2G 2J 2K 2R 3F 3H 2E 3J

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

9a Plan funding arrangement (check all that apply)

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 1
- **(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
METLIFE 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
55-0790010

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
METROPOLITAN LIFE INSURANCE COMPANY

(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
13-5581829	65978	GAC 32359A	31515	01/01/2025	12/31/2025

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

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	2446792826
c	Additions: (1) Contributions deposited during the year	7c(1)	126914570		
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)	71782499		
	(4) Transferred from separate account	7c(4)	8711927		
	(5) Other (specify below) ▶	7c(5)			
	(6) Total additions			7c(6)	207408996
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	2654201822
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	294639426		
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)	8711927		
	(4) Other (specify below) ▶	7e(4)			
	(5) Total deductions			7e(5)	303351353
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	2350850469

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	
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**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

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

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

A Name of plan
METLIFE 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
55-0790010

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).. . . . . ☐ 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

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

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

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

METLIFE INSURANCE COMPANY

13-5581829

(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	PARTY-IN-INTEREST	5631013	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BAILLIE GIFFORD OVERSEAS LTD

22-3438530

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	1872128	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

METLIFE INVEST MANAGEMENT HOLDINGS

82-2405817

(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	NONE	1116488	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)

ALIGHT FINANCIAL 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?
33 61 63	BROKER	10943	Yes [X] No [ ]	Yes [X] No [ ]	75337	Yes [ ] No [X]

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

PERSHING LLC

13-2741729

(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?
59 61 71 99	BROKERAGE WINDOW CLEARING	0	Yes [X] No [ ]	Yes [ ] No [X]	82327	Yes [ ] No [X]

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

ALIGHT FINANCIAL 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	RECORDKEEPER	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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
PERSHING LLC	59	11470
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MULTIPLE MUTUAL FUND COMPANIES 13-2741729	SHAREHOLDER SERVICING FEES	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PERSHING LLC	61	55692
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MULTIPLE MUTUAL FUND COMPANIES 13-2741729	FINDER'S FEES	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
ALIGHT FINANCIAL SOLUTIONS, LLC	61	36487
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PERSHING LLC 13-2741729	FINDER'S FEES	

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
ALIGHT FINANCIAL SOLUTIONS, LLC	63	38850

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MULTIPLE MUTUAL FUND COMPANIES 82-1061233	AGGREGATED INVESTMENT MANAGER FUND FEES

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PERSHING LLC	71	12336

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALIGHT FINANCIAL SOLUTIONS, LLC 82-1061233	SECURITIES BROKERAGE COMMISSIONS AND FEES PAID TO CLEARING AGENT

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
PERSHING LLC	99	2829

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALIGHT FINANCIAL SOLUTIONS, LLC 82-1061233	OTHER FEES

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

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(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
METLIFE 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
55-0790010

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: FIXED INCOME FUND

b Name of sponsor of entity listed in (a): METROPOLITAN LIFE INSURANCE COMPANY

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
13-5581829-000	P	2350850469

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

a Plan name

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

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

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

A Name of plan
METLIFE 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
55-0790010

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	2446792826	2350850469
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	544062903	2452355826
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	5202902540	3840561472
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	37824809	38285556
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(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)	67922216	74868795
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	16415198	13276957

		(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	8315920492	8770199075
Liabilities			
1g Benefit claims payable	1g	924321	915770
1h Operating payables	1h	781492	514074
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	1705813	1429844
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	8314214679	8768769231

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)	67057188	
(B) Participants	2a(1)(B)	162676586	
(C) Others (including rollovers)	2a(1)(C)	10300405	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		240034179
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)	71782648	
(C) Corporate debt instruments	2b(1)(C)	804016	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		72586664
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	40950050	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		40950050
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	407314679	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		407314679
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	445881866	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		445881866

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		9553168
d Total income. Add all **income** amounts in column (b) and enter total	2d		1216320606
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	753119586	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		753119586
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		294000
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	8352211	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	257	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		8352468
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		761766054
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		454554552
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		50000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

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

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

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

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

A Name of plan
METLIFE 401(K) PLAN

B Three-digit plan number (PN) ▶ 003

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

D Employer Identification Number (EIN)
55-0790010

Part I Distributions

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

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

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

EIN(s): 13-5581829

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

---

a Name of contributing employer

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

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

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

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

MetLife 401(k) Plan

EIN Number: 55-0790010
Plan Number: 003
Financial Statements as of December 31, 2025 and 2024,
and for the Year Ended December 31, 2025,
Supplemental Schedule as of December 31, 2025,
and Independent Auditor's Report

MetLife 401(k) Plan

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All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.

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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of MetLife 401(k) Plan

Opinion

We have audited the financial statements of MetLife 401(k) Plan (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 as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2025 and 2024, and the changes in its net assets available for benefits 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 available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

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

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

Supplemental Schedule 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, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other

records used to prepare the financial statements. The information 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 schedule, we evaluated whether the supplemental schedule, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedule is fairly stated, in all 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.

Deloitte & Touche LLP

October 14, 2026

MetLife 401(k) Plan
Statements of Net Assets Available for Benefits

(In thousands)

	As of December 31, 2025	As of December 31, 2024
Assets:		
Participant directed investments - at estimated fair value (see Note 3)	$ 6,381,063	$ 5,831,302
Fully benefit responsive investment contracts - at contract value (see Note 4)	2,350,850	2,446,793
Notes receivable from Participants	40,406	39,651
Total assets	**8,772,319**	**8,317,746**
Liabilities:		
Accrued investment management fees	514	781
Net assets available for benefits	**$ 8,771,805**	**$ 8,316,965**

See accompanying notes to the financial statements.

MetLife 401(k) Plan
Statement of Changes in Net Assets Available for Benefits
(In thousands)

	For the Year Ended December 31, 2025
Additions to net assets attributed to:	
Contributions:	
Participants	$ 162,677
Employer	67,057
Rollovers	10,300
Total contributions	**240,034**
Interest and dividend income	114,274
Net appreciation of investments	861,367
Interest income on notes receivable from Participants	645
Total additions	**1,216,320**
Deductions from net assets attributed to:	
Benefit payments to Participants	753,128
Investment management fees	8,352
Total deductions	**761,480**
Net increase	**454,840**
Net assets available for benefits:	
Beginning of year	8,316,965
End of year	**$ 8,771,805**

See accompanying notes to the financial statements.

1. Description of the Plan

The following description of the MetLife 401(k) Plan, as amended and restated (the "Plan"), is provided for general information purposes only. Employees and former employees of the Participating Companies (as defined below) who participate in the Plan (each, a "Participant") should refer to the Plan document for a more complete description of the Plan, including how certain terms used in these Notes are defined.

General Information

The Plan, a defined contribution plan sponsored by MetLife Group, Inc. (the "Company"), is intended to comply with the applicable requirements of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"), and the United States Internal Revenue Code ("IRC"). The administrator of the Plan (the "Plan Administrator") is the Company, which has delegated that duty to one of its officers. Recordkeeping services are performed for the Plan by the Plan's "Recordkeeper," a third party unaffiliated with the Company.

The Plan provides benefits to eligible employees of the Company, Metropolitan Life Insurance Company ("MLIC"), MetLife Funding, Inc., MetLife Credit Corp., and SafeGuard Health Plans, Inc., (collectively, "Participating Companies"). Effective December 31, 2025, MetLife Credit Corp. was dissolved.

At December 31, 2025 and 2024, the Plan provides the following investment options all of which are held in a trust except for the Fixed Income Fund which is held in a group annuity contract ("GAC"). Participants can invest in the GAC fund and/or the individual trust portfolios. They do not invest in the underlying assets of these funds.

Group Annuity Contract	**Contract Type**
Fixed Income Fund	Fully benefit responsive investment contract

Trust Portfolios	**Benchmark**
Bond Index Fund	Bloomberg U.S. Aggregate Bond Index
Balanced Index Fund	S&P 500 Index / Bloomberg U.S. Aggregate Bond Index
Large Cap Equity Index Fund	S&P 500 Index
Large Cap Value Index Fund	Russell 1000 Value Index
Large Cap Growth Index Fund	Russell 1000 Growth Index
Mid Cap Equity Index Fund	S&P Midcap 400 Index
Small Cap Equity Index Fund	Russell 2000 Index
International Equity Fund	MSCI ACWI ex-US Index

The Fixed Income Fund seeks long term growth of capital and income by investing in a diversified portfolio of domestic, investment grade fixed income securities.

The Bond Index Fund seeks growth of capital and income by approximating the performance of the Bloomberg U.S. Aggregate Bond Index by investing in a sample of the U.S.-traded intermediate term investment grade bonds that are included in the Index.

The Balanced Index Fund seeks growth of capital and income by approximating the performance of a portfolio that is 50% invested in the S&P 500 Index and 50% invested in the Bloomberg U.S. Aggregate Bond Index. This performance is achieved by investing in all the companies that comprise the S&P 500 Index and a sample of the U. S.-traded intermediate term investment grade bonds that are included in the Bloomberg U.S. Aggregate Bond Index.

The Equity, Value and Growth Index Funds seek long term capital appreciation by approximating the performance of large cap equity index funds, mid cap equity index funds, small cap equity index funds, large cap value index funds, and large

cap growth index funds, adjusted to include the reinvestment of dividends, by investing in the common stock of all the companies that are included in the indexes.

The International Equity Fund seeks to provide long-term capital appreciation by investing in companies domiciled in developed and emerging markets (countries) outside of the U.S.

Contributions to the Plan that are directed by Participants into these funds are remitted by the Participating Companies to the Plan and allocated in accordance with the elections of the Participants among each investment fund, including the fixed income fund.

The Fixed Income Fund and the trust portfolios constitute the core investment options of the Plan ("Core Funds"). To supplement the Core Funds, the Plan offers to all Participants the ability to transfer funds out of the Core Funds into a Self-Directed Account ("SDA"). The SDA functions in a manner similar to that of a personal brokerage account by providing Participants with direct access to a variety of mutual funds that are available to the general public. The SDA is held in trust by Northern Trust as trustee.

Participation

Generally, each employee of a Participating Company who is U.S.-based is eligible to participate in the Plan on the employee's date of hire. Certain individuals performing services for the Participating Companies are not eligible, e.g., an individual classified by the Participating Companies as a leased employee or independent contractor, an employee in certain collective bargaining units, or an individual hired by a Participating Company as a cooperative student or intern. A Participant may make contributions to the Plan immediately upon eligibility. The Plan was amended effective January 1, 2025, to cover any Puerto Rico eligible employee.

Participant Accounts

The Recordkeeper maintains individual account balances for each Participant. Each Participant's account is credited with contributions, charged with withdrawals, and allocated investment earnings or losses as provided by the Plan document. A Participant is entitled to benefits that are equal to the Participant's vested account balance determined in accordance with the Plan document, as described below.

Contributions

Contributions to the Plan consist of (i) Participant contributions and (ii) Participating Company matching contributions on a portion of the Participants' contributions ("Matching Contributions"), each as described below. Each Participant is eligible for Matching Contributions beginning with the Participant's first employee contribution to the Plan. A Participant may contribute from 3% to 45% of the Participant's eligible compensation, as defined in the Plan, subject to the limitations described below on Highly Compensated Employees and IRC-imposed limitation, as defined below. The Plan was amended effective January 1, 2019, to provide for automatic enrollment of new participants, automatic annual increase of contributions for such participants, and immediate eligibility for matching contributions. Contributions of the Participants and Matching Contributions are credited to the Core Funds in the manner elected by the Participants and as provided by the Plan.

Under the IRC, a Participant who earned in excess of a specified dollar threshold during the preceding plan year is considered a "Highly Compensated Employee." A Participant who is not a Highly Compensated Employee may contribute up to 45% of the Participant's eligible compensation on a before-tax 401(k) contributions basis and Roth 401(k) contributions basis and/or on an after-tax basis, subject to certain IRC and Plan-imposed limitations. Each Highly Compensated Employee may elect to make before-tax 401(k) contributions and Roth 401(k) contributions and/or after-tax contributions up to an aggregate maximum of 16% of such employee's eligible compensation. If such an employee makes after-tax employee contributions, the maximum percentage of after-tax contributions may not exceed 11% of such employee's eligible compensation. In addition, a Participant's combined before-tax 401(k) and/or Roth 401(k) contributions were not permitted to exceed the IRC-imposed limitation of $23.5 thousand for the year ended December 31, 2025. Participants who are age 50 or older during the year are permitted to make additional catch-up contributions (up to $7.5 thousand for the year ended December 31, 2025) in excess of such IRC-imposed limitation. A Participant must make elective contributions and/or after-tax contributions (or any combination thereof) of at least 5% of his or her compensation in order to be eligible to make catch-up contributions.

Any Participant for whom a deemed election is made pursuant to Section 2.1(a)(3) of the Plan document may, no later than 90 days after before-tax contributions are first withheld from his/her compensation, request a withdrawal of such

before-tax contributions. Spousal consent is not required for such withdrawal. The amount to be distributed from the Plan for such a request is equal to the amount of before-tax contributions made through the earlier of (a) the pay date for the second payroll period that begins after the Participant's withdrawal request and (b) the first pay date that occurs after 30 days after the Participant's request, plus attributable earnings through the date of distribution. Unless the Participant affirmatively elects otherwise, any withdrawal request under Section 2.1(a)(4) of the Plan document will be treated as an affirmative election to stop having elective deferrals made on the Participant's behalf. Any Matching Contributions made with respect to before-tax contributions that are subsequently withdrawn by a Participant pursuant to an election under Section 2.1(a)(4) of the Plan document shall be forfeited.

During 2025, each of the Participating Companies made a Matching Contribution equal to the sum of (i) 100% of the Participant's contributions that did not exceed 3% of the Participant's eligible compensation, and (ii) 50% of the Participant's contributions that were in excess of 3% of the Participant's eligible compensation but did not exceed 5% of the Participant's eligible compensation.

Subject to the approval of the Plan Administrator, Participants may also rollover into the Plan amounts representing distributions from eligible retirement plans such as individual retirement accounts (to the extent that the Participant did not make nondeductible contributions) or tax qualified retirement plans. A "rollover" occurs when a Participant transfers funds from an eligible retirement plan into the Plan.

Withdrawals and Distributions

Participants may request withdrawals from the Plan under the conditions set forth in the Plan document. Distributions from the Plan are generally made upon a Participant's or beneficiary's request in connection with his or her retirement, death, or other termination of employment from a Participating Company, or receipt of disability benefits for more than 24 months.

The Plan provides that Participants under age 59 ½ who have less than 60 months of participation in the Plan may not make a withdrawal of that portion of the Participant's Matching Contributions that were made for Plan years beginning prior to January 1, 2020, and after-tax contributions which are not in excess of 3% of the Participant's compensation, to the extent attributable to contributions for the preceding twenty-four months. Matching Contributions made for these Participants are not available for withdrawal under the Plan.

The Plan allows for vested Matching Contributions to be distributed for hardship withdrawals.

Vesting

Both Participant and Matching Contributions vest immediately.

Forfeited Matching Contributions

Forfeited Matching Contributions are attributable to Participants who terminated employment with the Company or its affiliates prior to January 1, 2019. As of December 31, 2025 and 2024, the balance in the forfeiture account totaled $7 thousand and $6,160 thousand, respectively. These amounts have been or will be used to reduce future aggregate Matching Contributions, pay certain administrative expenses, or restore previously forfeited balances of partially vested Participants who were or are re-employed. In 2025, $1,025 thousand of forfeitures were used to reduce administrative expenses. In 2025, $5,134 thousand was transferred from the Forfeiture Account to the Clearing Account. This amount represented forfeited Company Match and stale-dated checks.

Notes Receivable from Participants

A Participant may borrow from the Participant's vested Plan account balance, up to a maximum of the lesser of $50 thousand (reduced by the highest outstanding balance of loans in the Participant's defined contribution plan account(s) during the one- year period ending the day before the date a loan is to be made) or 50% of the Participant's vested account balance (reduced by outstanding loans on the date of the loan). Such loans are secured by the balance in the Participant's account and bear interest at rates based on the commercial interest rate set forth in the Wall Street Journal as of the first of the month prior to each calendar quarter. The principal of and interest on the loans are paid through payroll deductions. Loan repayments are made to Core Funds in accordance with the Participant's contribution investment allocation at the time of repayment.

2. Basis of Presentation and Summary of Significant Accounting Policies

Basis of Presentation

The financial statements of the Plan have been prepared in conformity with accounting principles generally accepted in the U.S. ("GAAP").

The preparation of financial statements in accordance with GAAP requires Plan management to adopt accounting policies and make estimates and assumptions that affect amounts reported in the financial statements. Actual results could differ from those estimates.

Risks and Uncertainties

The Plan utilizes various investment vehicles, including the MLIC general and separate accounts, trust portfolios and mutual funds. Such investments, in general, are exposed to various risks, such as overall market volatility, interest rate risk, and credit risk. Volatility in interest rates, as well as in the equity and credit markets, could materially affect the value of the Plan's investments as reported in the accompanying financial statements. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict.

Investment Valuation and Income Recognition

The Plan reports investments at estimated fair value, with the exception of the fully benefit-responsive investments. The Plan reports fully benefit-responsive investments (see Note 4) at contract value as a single amount reflected separately in the Statements of Net Assets Available for Benefits.

The Plan defines fair value as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. In most cases, the exit price and the transaction (or entry) price will be the same at initial recognition.

Subsequent to initial recognition, fair values are based on unadjusted quoted prices for identical assets or liabilities in active markets that are readily and regularly obtainable. When such quoted prices are not available, fair values are based on quoted prices in markets that are not active, quoted prices for similar but not identical assets or liabilities, or other observable inputs. If these inputs are not available, or observable inputs are not determinative, unobservable inputs and/or adjustments to observable inputs requiring the judgment of Plan management are used to determine the fair value of assets and liabilities.

The Plan records purchases and sales of securities on a trade-date basis. The Plan records investment income as earned and interest income on an accrual basis. The Plan records dividends on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments.

Contributions

The Plan recognizes Participant contributions when withheld and Employer contributions when paid. Applicable law requires the Plan to return Participant contributions received during the Plan year in excess of IRC limits applicable to such contributions.

Notes Receivable from Participants

The Plan measures notes receivable from Participants at their unpaid principal balance plus any accrued but unpaid interest. The Plan treats defaulted loans as deemed distributions based upon the terms of the Plan.

Investment Management and Administrative Fees

The Plan pays investment management fees out of the assets of the Core Funds and recognizes such fees as Plan expenses. The Plan deducts investment management fees it is charged for investments in the mutual funds held in the SDA from income earned on a daily basis, and such fees are netted against earnings and are therefore not separately reflected as Plan expenses. Consequently, the Plan reflects investment management fees as a reduction of return on such investments. As

provided in the Plan document, non-investment related expenses are paid by both the company that sponsors the Plan and the Plan itself. Expenses relating to specific participant transactions are charged directly to the participant's account.

Payment of Benefits

The Plan recognizes benefit payments to Participants when paid. Amounts allocated to accounts of Participants who have elected to withdraw from the Plan, but have not yet been paid, were $916 thousand and $924 thousand as of December 31, 2025 and 2024, respectively.

3. Fair Value Measurements

When developing estimated fair values, the Plan considers three broad valuation techniques: (i) the market approach, (ii) the income approach, and (iii) the cost approach. The Plan determines the most appropriate valuation technique to use given what is being measured and the availability of sufficient inputs, giving priority to observable inputs. The Plan categorizes its assets and liabilities measured at estimated fair value into a three-level hierarchy based on the significant input with the lowest level in its valuation. The input levels are as follows:

Level 1	Unadjusted quoted prices in active markets for identical assets or liabilities. The Plan defines active markets based on average trading volume for equity securities. The size of the bid/ask spread is used as an indicator of market activity for fixed maturity securities.
Level 2	Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar assets or liabilities other than quoted prices in Level 1, quoted prices in markets that are not active, or other significant inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities.
Level 3	Unobservable inputs that are supported by little or no market activity and are significant to the estimated fair value of the assets or liabilities. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions that market participants would use in pricing the asset or liability.

The Fixed Income Fund is reported at contract value and is comprised of fully benefit-responsive investments with MLIC (see Note 4).

The Plan determines the estimated fair value of the Plan's interests in the Core Funds, other than the Fixed Income Fund, by reference to the underlying assets of the respective trust portfolios. The underlying assets of each respective trust portfolio, which are principally comprised of cash investments and marketable equity and fixed income securities, reflect accumulated contributions, dividends and realized and unrealized investment gains or losses apportioned to such contributions, less withdrawals, distributions, loans to Participants, allocable expenses relating to the purchase, sale and maintenance of the assets, and an allocable part of investment-related expenses. The Plan expresses the estimated fair value of the underlying assets in each trust portfolio in the form of a unit value for each respective trust portfolio. Northern Trust calculates unit values and provides them to the Plan daily. The unit values represent the price at which Participant-directed contributions and transfers are affected. There are no participant redemption restrictions for these investments.

Common stock: Valued at the closing price reported on the active market on which the individual securities are traded. These assets are included in Level 1.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded. These assets are included in Level 1.

Fixed income securities: Fixed income securities include U.S. government bonds, mortgage backed securities, corporate bonds, municipal bonds, and asset backed securities. U.S. government bonds are based on quoted market prices in active markets on which the securities are traded. Mortgage-backed securities are valued using pool-specific pricing. The pool-specific pricing is provided by the pricing vendors and typically they use Interactive Data for these investments. All other fixed income securities are valued at the regular close of trading on each valuation date at the evaluated bid prices supplied by pricing vendors or brokers, if any, whose prices reflect broker/dealer supplied valuations and electronic data processing techniques. All fixed income securities, except U.S. government bonds, are classified within Level 2 of the valuation hierarchy. U.S. government bonds are classified within Level 1 of the valuation hierarchy.

SDA: The Plan determines the estimated fair value of the funds held in the SDA by reference to the underlying shares of the publicly available mutual funds held within each Participant's respective account. Such estimated fair value is based on the NAV published by the respective fund managers on the applicable reporting date. The Plan's SDA is primarily comprised of mutual funds and are valued using the corresponding valuation techniques as previously described. These assets are included in Level 1.

Cash and cash equivalents: The carrying amounts for cash reflect the assets' fair value. The fair values for cash equivalent are determined based on quoted market prices. These assets are included in Level 1.

Other: This includes items such as recoverable taxes and expense accruals. These assets are included in Level 2.

The estimated fair values and their corresponding fair value hierarchy are summarized as follows:

	Total Estimated Fair Value	Estimated Fair Value Measurements as of December 31, 2025 (In thousands) Level 1	Level 2	Level 3
Equities				
Common Stocks	$ 5,653,487	$ 5,653,487	$ —	$ —
Mutual Funds	89,530	89,530	—	—
Fixed Income				
Government Bonds	262,717	262,717	—	—
Mortgage Backed	136,478	—	136,478	—
Corporate Bonds	129,017	—	129,017	—
Municipal Bonds	3,601	—	3,601	—
Asset Backed	2,077	—	2,077	—
SDA	74,869	74,869	—	—
Cash and Cash Equivalents	26,674	26,674	—	—
Other	2,613	—	2,613	—
Total investments at fair value	**$ 6,381,063**	**$ 6,107,277**	**$ 273,786**	**$ —**

	Total Estimated Fair Value	Estimated Fair Value Measurements as of December 31, 2024 (In thousands) Level 1	Level 2	Level 3
Equities				
Common Stocks	$ 5,202,902	$ 5,202,902	$ —	$ —
Mutual Funds	75,751	75,751	—	—
Fixed Income				
Government Bonds	220,573	220,573	—	—
Mortgage Backed	123,169	—	123,169	—
Corporate Bonds	112,716	—	112,716	—
Municipal Bonds	3,468	—	3,468	—
Asset Backed	1,891	—	1,891	—
SDA	67,922	67,922	—	—
Cash and Cash Equivalents	20,939	20,939	—	—
Other	1,971	—	1,971	—
Total investments at fair value	**$ 5,831,302**	**$ 5,588,087**	**$ 243,215**	**$ —**

4. Fully Benefit-Responsive Investments with MLIC

The Plan has investments with MLIC that are considered fully benefit-responsive under GAAP. The Plan includes these investments in the financial statements at contract value as a single amount reflected separately in the Statements of Net Assets Available for Benefits. Contract value represents contributions directed to the investments, plus interest credited, less Participant withdrawals and expenses. Participants may direct withdrawals for benefit payments and loans or transfer all or a portion of their investment to other investments offered under the Plan at contract value. The crediting interest rate is based on a formula agreed upon by MLIC.

The contract value for these investments was $2,350,850 thousand and $2,446,793 thousand as of December 31, 2025 and 2024, respectively. Upon termination, proceeds would be paid to the Plan, for the benefit of the Participants, at the greater of the contract value or the estimated fair market value.

The fully benefit-responsive investments have certain restrictions. For example, a partial Plan termination or meaningful divestitures are events that could result in such restrictions that may affect the ability of the Plan to collect the contract value. Plan management believes that the occurrence of events that would cause the Plan to enter into transactions at less than contract value is not probable. MLIC may not terminate the contract at any amount less than the contract value.

While the Plan Administrator may do so at any time, the Plan Administrator is not aware of any intention by MLIC to terminate the fully benefit responsive investments. The Plan has no reserves against the reported contract value for credit risk of MLIC as the issuer of the contracts that constitute these fully benefit-responsive investments.

5. Related Party and Party-in-Interest Transactions

Related party transactions between the Plan and the Company qualify as exempt party-in-interest transactions as that term is defined under ERISA. Certain Plan investments are managed by MetLife Investment Management Holdings, LLC, a party-in-interest to the Plan. Excluding the Fixed Income Fund, the fair value of these investments was $5,811,135 thousand and $5,354,462 thousand as of December 31, 2025 and 2024, respectively. Total net appreciation, including realized and unrealized gains and losses, for these investments was $773,069 thousand for the year ended December 31, 2025. During the year ended December 31, 2025, MetLife Investment Management Holdings, LLC received $1,116 thousand from the Plan for investment management fees.

Plan investments in the Fixed Income Fund (see Note 4) are managed by MLIC. The contract value of these investments was $2,350,850 thousand and $2,446,793 thousand as of December 31, 2025 and 2024, respectively. Total investment income was $71,783 thousand for the year ended December 31, 2025. During the year ended December 31, 2025, MLIC received investment management fees of $5,631 thousand from these investments.

Certain Plan investments are shares of MetLife, Inc. common stock. The Plan's investment in MetLife, Inc. common stock was $2,074 thousand and $847 thousand as of December 31, 2025 and 2024, respectively.

Certain Plan investments are shares of the Accenture PLC Class A common stock. Accenture PLC performs certain human resources administrative functions for the Company. The Plan's investment in Accenture PLC was $7,909 thousand and $3,881 thousand as of December 31, 2025 and 2024, respectively. Certain Plan investments are common stock, corporate bonds and mutual funds issued by Bank of New York Mellon. Bank of New York Mellon's subsidiary Pershing provides broker-dealer clearing services for the Plan's SDA. The Plan's investment in Bank of New York Mellon as of December 31, 2025 and 2024, respectively were $4,119 thousand and $998 thousand in common stock, $728 thousand and $198 thousand in corporate bonds. Certain Plan investments are shares of Northern Trust Corporation common stock and units of the Northern Trust Collective Short-Term Investment Fund, which are issued by Northern Trust Corporation. Northern Trust provides trust and custodial services for the Plan. The Plan's investment in Northern Trust as of December 31, 2025 and 2024 respectively in common stock were $1,229 thousand and $356 thousand and in the Northern Trust Collective Short-Term Investment Fund were $26,674 thousand and $20,939 thousand, respectively. Certain Plan investments are shares of Alight, Inc. common stock. Alight, Inc. provides administrative and recordkeeping services for the Plan. The Plan's investment in Alight, Inc. as of December 31, 2025 and 2024 were $157 thousand and $571 thousand, respectively.

These transactions qualify as exempt party-in-interest transactions. There have been no known prohibited transactions with parties-in-interest.

The Plan issues loans to Participants that are secured by the vested balances in the Participants' accounts.

6. Termination of the Plan

Although it has not expressed any intention to do so, the Company reserves the right to amend, modify or terminate the Plan at any time. Each of the Participating Companies (with respect to its respective employees) has the right to discontinue its participation in the Plan. In the event of a termination, each Participant employed by a terminating Participating Company would be fully vested in Matching Contributions made to the Plan and would have a right to receive a distribution of his or her interest in accordance with the provisions of the Plan.

7. Federal Income Tax Status

The U.S. Internal Revenue Service ("IRS") has determined in a letter dated April 14, 2016, that the terms of the Plan document satisfy the applicable requirements of the IRC. The Plan has been amended since receiving such determination letter. The Plan Administrator believes that the Plan is currently being operated in compliance with the applicable requirements of the IRC and the Plan document, and the Plan's related trust continues to be tax-exempt under the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements for the year ended December 31, 2025.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize 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 IRS. The Plan is subject to routine audits by the IRS and/or the U.S. Department of Labor; however, there are currently no audits of the Plan in progress.

8. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits between the financial statements and the Form 5500, Schedule H, Part I, Line 1l, Asset and Liability Statement, as of December 31, 2025 and 2024:

	For the Years Ended December 31,	
	2025	**2024**
	(In thousands)	
Net Assets Available For Benefits Per the Financial Statements	$ 8,771,805	$ 8,316,965
Benefits Payable	(916)	(924)
Certain Deemed Distributions of Participant Loans	(2,120)	(1,826)
Net Assets Per Form 5500, Schedule H, Part I, Line 1I	**$ 8,768,769**	**$ 8,314,215**

The following is a reconciliation of the increase in net assets per the financial statements to net changes in assets per Form 5500, Schedule H, Part II, Line 2k, Income and Expense Statement, for the year ended December 31, 2025:

Change In Net Assets

	For the Year Ended December 31, 2025
	(In thousands)
Increase in Net Assets Per the Financial Statements	$ 454,840
Benefits Payable at December 31, 2025	(916)
Benefits Payable at December 31, 2024	924
Current Year Cumulative Deemed Distributions	(2,120)
Prior Year Cumulative Deemed Distributions	1,826
Net Gain Per Form 5500, Schedule H, Part II, Line 2k	**$ 454,554**

9. Subsequent Events

The Company has evaluated events related to the Plan subsequent to December 31, 2025, and through October 14, 2026, which is the date these financial statements were available to be issued.

Effective March 3, 2026, the following were added to the Plan: (1) Target-Date Funds, which are the Plan's Qualified Default Investment Alternative, replacing the Balanced Index Fund and (2) Retirement Planning and Advice services which provides an enhanced set of retirement planning capabilities and access to a team of licensed investment advisors.

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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 (In Thousands)
*	Metropolitan Life Insurance Company **	Fully Benefit-Responsive Investment Contract**	****	$ 2,350,850
	Equities			
	Common Stocks			
	10X GENOMICS INC CL A CL A	10X GENOMICS INC CL A CL A	****	332
	1ST COMWLTH FNCL CORP COM LM	1ST COMWLTH FNCL CORP COM LM	****	329
	1ST INDL RLTY TR INC COM	1ST INDL RLTY TR INC COM	****	1,084
	1ST SOURCE CORP COM	1ST SOURCE CORP COM	****	226
	3D SYS CORP DEL COM NEW STK	3D SYS CORP DEL COM NEW STK	****	19
	3M CO COM	3M CO COM	****	4,697
	4D MOLECULAR THERAPEUTICS INC COM	4D MOLECULAR THERAPEUTICS INC COM	****	64
	5TH 3RD BANCORP COM	5TH 3RD BANCORP COM	****	1,483
	8X8 INC NEW COM	8X8 INC NEW COM	****	49
	908 DEVICES INC COM	908 DEVICES INC COM	****	4
	A10 NETWORKS INC COM	A10 NETWORKS INC COM	****	240
	AAON INC COM PAR $0.004 COM PAR $0.004	AAON INC COM PAR $0.004 COM PAR $0.004	****	981
	AAR CORP COM	AAR CORP COM	****	595
	AARDVARK THERAPEUTICS INC COM	AARDVARK THERAPEUTICS INC COM	****	34
	ABACUS GLOBAL MANAGEMENT INC CLASS A COMMON STOCK	ABACUS GLOBAL MANAGEMENT INC CLASS A COMMON STOCK	****	67
	ABBOTT LAB COM	ABBOTT LAB COM	****	10,306
	ABBVIE INC COM USD0.01	ABBVIE INC COM USD0.01	****	38,666
	ABEONA THERAPEUTICS INC COM NEW	ABEONA THERAPEUTICS INC COM NEW	****	45
	ABERCROMBIE & FITCH CO CL A CL A	ABERCROMBIE & FITCH CO CL A CL A	****	1,824
	ABM INDS INC COM	ABM INDS INC COM	****	474
	ABSCI CORP COM	ABSCI CORP COM	****	61
	ACADEMY SPORTS & OUTDOORS INC COM	ACADEMY SPORTS & OUTDOORS INC COM	****	610
	ACADIA HEALTHCARE CO INC COM	ACADIA HEALTHCARE CO INC COM	****	21
	ACADIA PHARMACEUTICALS INC COM	ACADIA PHARMACEUTICALS INC COM	****	610
	ACADIA RLTY TR COM	ACADIA RLTY TR COM	****	526
	ACADIAN ASSET MANAGEMENT INC COM USD0.001	ACADIAN ASSET MANAGEMENT INC COM USD0.001	****	241
	ACCEL ENTMT INC COM CL A-1 COM CL A-1	ACCEL ENTMT INC COM CL A-1 COM CL A-1	****	116
	ACCENDRA HEALTH INC	ACCENDRA HEALTH INC	****	40
*	ACCENTURE PLC CLS A	ACCENTURE PLC CLS A	****	7,909
	ACCO BRANDS CORP COM	ACCO BRANDS CORP COM	****	36
	ACI WORLDWIDE INC COM STK	ACI WORLDWIDE INC COM STK	****	908
	ACLARIS THERAPEUTICS INC COM	ACLARIS THERAPEUTICS INC COM	****	24
	ACM RESH INC CL A CL A	ACM RESH INC CL A CL A	****	371
	ACNB CORP COM	ACNB CORP COM	****	97
	ACRES COML RLTY CORP COM	ACRES COML RLTY CORP COM	****	25
	ACUITY INC	ACUITY INC	****	1,562
	ACUSHNET HLDGS CORP COM	ACUSHNET HLDGS CORP COM	****	404
	ACV AUCTIONS INC CL A CL A	ACV AUCTIONS INC CL A CL A	****	260
	ADAMAS TRUST INC	ADAMAS TRUST INC	****	119
	ADAPTHEALTH CORP COM	ADAPTHEALTH CORP COM	****	194
	ADAPTIVE BIOTECHNOLOGIES CORP COM USD0.0001	ADAPTIVE BIOTECHNOLOGIES CORP COM USD0.0001	****	466
	ADC THERAPEUTICS SA COM	ADC THERAPEUTICS SA COM	****	59
	ADDUS HOMECARE CORP COM STK	ADDUS HOMECARE CORP COM STK	****	364
	ADEIA INC COM	ADEIA INC COM	****	334
	ADIENT PLC ADIENT PLC LTD COM	ADIENT PLC ADIENT PLC LTD COM	****	302
	ADMA BIOLOGICS INC COM	ADMA BIOLOGICS INC COM	****	776
	ADOBE INC COM	ADOBE INC COM	****	13,992
	ADR BIONTECH SE ADS	ADR BIONTECH SE ADS	****	1,884
	ADR HDFC BK LTD ADR REPSTG 3 SHS	ADR HDFC BK LTD ADR REPSTG 3 SHS	****	8,933
	ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS	ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS	****	3,347
	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	****	12,879
	ADR SEA LTD ADR	ADR SEA LTD ADR	****	6,071
	ADR TENCENT MUSIC ENTMT GROUP ADS	ADR TENCENT MUSIC ENTMT GROUP ADS	****	6,953
	ADT INC DEL COM	ADT INC DEL COM	****	68
	ADTALEM GLOBAL ED INC COM	ADTALEM GLOBAL ED INC COM	****	699
	ADTRAN HLDGS INC COM	ADTRAN HLDGS INC COM	****	95
	ADVANCE AUTO PTS INC COM	ADVANCE AUTO PTS INC COM	****	453
	ADVANCED DRAIN SYS INC DEL COM	ADVANCED DRAIN SYS INC DEL COM	****	1,474
	ADVANCED ENERGY INDS INC COM	ADVANCED ENERGY INDS INC COM	****	1,448
	ADVANCED MICRO DEVICES INC COM	ADVANCED MICRO DEVICES INC COM	****	26,185
	ADVANSIX INC COM	ADVANSIX INC COM	****	91
	ADYEN NV EUR0.01	ADYEN NV EUR0.01	****	7,488
	AEBI SCHMIDT HOLDING AG COM USD1 WI	AEBI SCHMIDT HOLDING AG COM USD1 WI	****	85
	AECOM	AECOM	****	1,798
	AEHR TEST SYS COM	AEHR TEST SYS COM	****	110
	AELUMA INC COM	AELUMA INC COM	****	35
	AEROVIRONMENT INC COM	AEROVIRONMENT INC COM	****	2,648
	AERSALE CORP COM	AERSALE CORP COM	****	49
	AES CORP COM	AES CORP COM	****	484
	AEVA TECHNOLOGIES INC COM NEW	AEVA TECHNOLOGIES INC COM NEW	****	95
	AFFILIATED MANAGERS GROUP INC COM STK	AFFILIATED MANAGERS GROUP INC COM STK	****	1,153
	AFFIRM HLDGS INC CL A CL A	AFFIRM HLDGS INC CL A CL A	****	921
	AFLAC INC COM	AFLAC INC COM	****	2,480
	AGCO CORP COM	AGCO CORP COM	****	920
	AGILENT TECHNOLOGIES INC COM	AGILENT TECHNOLOGIES INC COM	****	1,831
	AGILON HEALTH INC COM	AGILON HEALTH INC COM	****	17
	AGILYSYS INC COM STK	AGILYSYS INC COM STK	****	564
	AGIOS PHARMACEUTICALS INC COM	AGIOS PHARMACEUTICALS INC COM	****	287
	AGNC INVT CORP COM	AGNC INVT CORP COM	****	190
	AGREE RLTY CORP COM	AGREE RLTY CORP COM	****	1,179
	AIA GROUP LTD NPV	AIA GROUP LTD NPV	****	9,526
	AIR LEASE CORP CL A CL A	AIR LEASE CORP CL A CL A	****	110
	AIR PROD & CHEM INC COM	AIR PROD & CHEM INC COM	****	2,603
	AIRBNB INC CL A COM USD0.0001 CL A	AIRBNB INC CL A COM USD0.0001 CL A	****	5,518
	AKAMAI TECHNOLOGIES INC COM STK	AKAMAI TECHNOLOGIES INC COM STK	****	590
	AKEBIA THERAPEUTICS INC COM	AKEBIA THERAPEUTICS INC COM	****	50
	ALAMO GROUP INC COM	ALAMO GROUP INC COM	****	333
	ALARM COM HLDGS INC COM	ALARM COM HLDGS INC COM	****	461
	ALASKA AIR GROUP INC COM	ALASKA AIR GROUP INC COM	****	878
	ALBANY INTL CORP NEW CL A	ALBANY INTL CORP NEW CL A	****	298
	ALBEMARLE CORP COM	ALBEMARLE CORP COM	****	791
	ALBERTSONS COS INC CL A CL A	ALBERTSONS COS INC CL A CL A	****	967
	ALDEYRA THERAPEUTICS INC FORMERLY ALDEXATHERAPEUTICS INC 03/17/2014 COM	ALDEYRA THERAPEUTICS INC FORMERLY ALDEXATHERAPEUTICS INC 03/17/2014 COM	****	53
	ALERUS FINL CORP COM	ALERUS FINL CORP COM	****	101
	ALEXANDER & BALDWIN INC	ALEXANDER & BALDWIN INC	****	301
	ALEXANDERS INC COM REIT FUND	ALEXANDERS INC COM REIT FUND	****	82
	ALEXANDRIA REAL ESTATE EQUITIES INC COM	ALEXANDRIA REAL ESTATE EQUITIES INC COM	****	378
	ALICO INC COM	ALICO INC COM	****	43
*	ALIGHT INC CL A	ALIGHT INC CL A	****	157
	ALIGN TECHNOLOGY INC COM	ALIGN TECHNOLOGY INC COM	****	498
	ALIGNMENT HEALTHCARE INC COM	ALIGNMENT HEALTHCARE INC COM	****	617
	ALKAMI TECHNOLOGY INC COM	ALKAMI TECHNOLOGY INC COM	****	304
	ALKERMES PLC SHS	ALKERMES PLC SHS	****	833
	ALLEGIANT TRAVEL CO COM	ALLEGIANT TRAVEL CO COM	****	222
	ALLEGION PLC COMMON STOCK	ALLEGION PLC COMMON STOCK	****	649
	ALLEGRO MICROSYSTEMS INC DEL COM	ALLEGRO MICROSYSTEMS INC DEL COM	****	466
	ALLIANCE LAUNDRY HLDGS INC COM	ALLIANCE LAUNDRY HLDGS INC COM	****	166
	ALLIANT ENERGY CORP COM	ALLIANT ENERGY CORP COM	****	791
	ALLIENT INC COM NPV	ALLIENT INC COM NPV	****	151
	ALLISON TRANSMISSION HOLDING	ALLISON TRANSMISSION HOLDING	****	199
	ALLOGENE THERAPEUTICS INC COM	ALLOGENE THERAPEUTICS INC COM	****	14
	ALLSTATE CORP COM	ALLSTATE CORP COM	****	2,601

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	ALLY FINL INC COM	ALLY FINL INC COM	****	1,876
	ALNYLAM PHARMACEUTICALS INC COM	ALNYLAM PHARMACEUTICALS INC COM	****	3,256
	ALPHA & OMEGA SEMICONDUCTOR LTD COM STK	ALPHA & OMEGA SEMICONDUCTOR LTD COM STK	****	96
	ALPHA METALLURGICAL RES INC COM	ALPHA METALLURGICAL RES INC COM	****	424
	ALPHABET INC CAP STK USD0.001 CL C	ALPHABET INC CAP STK USD0.001 CL C	****	108,389
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	ALPHABET INC CAPITAL STOCK USD0.001 CL A	****	133,817
	ALPHATEC HLDGS INC COM NEW COM NEW	ALPHATEC HLDGS INC COM NEW COM NEW	****	470
	ALPINE INCOME PROPERTY TRUST INC COM USD0.01	ALPINE INCOME PROPERTY TRUST INC COM USD0.01	****	43
	ALTI GLOBAL INC CL A	ALTI GLOBAL INC CL A	****	40
	ALTIMMUNE INC COM NEW COM NEW	ALTIMMUNE INC COM NEW COM NEW	****	60
	ALTRIA GROUP INC COM	ALTRIA GROUP INC COM	****	4,677
	ALUMIS INC COM USD0.0001	ALUMIS INC COM USD0.0001	****	104
	AMALGAMATED FINL CORP COM	AMALGAMATED FINL CORP COM	****	145
	AMAZON COM INC COM	AMAZON COM INC COM	****	167,699
	AMBARELLA INC SHS	AMBARELLA INC SHS	****	532
	AMC ENTMT HLDGS INC CL A NEW	AMC ENTMT HLDGS INC CL A NEW	****	150
	AMC NETWORKS INC CL A	AMC NETWORKS INC CL A	****	25
	AMCOR REVERSE STOCK SPLIT AMCOR 2F1TAC5 01-15-2026	AMCOR REVERSE STOCK SPLIT AMCOR 2F1TAC5 01-15-2026	****	912
	AMDOCS ORD GBP0.01	AMDOCS ORD GBP0.01	****	144
	AMENTUM HLDGS INC COM USD0.01 WI	AMENTUM HLDGS INC COM USD0.01 WI	****	76
	AMER ELEC PWR CO INC COM	AMER ELEC PWR CO INC COM	****	2,924
	AMER FINL GROUP INC OH COM STK	AMER FINL GROUP INC OH COM STK	****	1,340
	AMER SPORTS INC COM EUR0.030058	AMER SPORTS INC COM EUR0.030058	****	91
	AMERANT BANCORP INC CL A CL A	AMERANT BANCORP INC CL A CL A	****	138
	AMEREN CORP COM	AMEREN CORP COM	****	1,279
	AMERESCO INC	AMERESCO INC	****	181
	AMERICAN AIRLINES INC COM USD1	AMERICAN AIRLINES INC COM USD1	****	1,469
	AMERICAN ASSETS TR INC COM	AMERICAN ASSETS TR INC COM	****	190
	AMERICAN BATTERY TECHNOLOGY CO COM USD0.001 (POST REV SPLIT)	AMERICAN BATTERY TECHNOLOGY CO COM USD0.001 (POST REV SPLIT)	****	61
	AMERICAN COASTAL INSURANCE CORPORATION	AMERICAN COASTAL INSURANCE CORPORATION	****	53
	AMERICAN EAGLE OUTFITTERS INC NEW COM	AMERICAN EAGLE OUTFITTERS INC NEW COM	****	773
	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO	****	12,593
	AMERICAN HEALTHCARE REIT INC COM	AMERICAN HEALTHCARE REIT INC COM	****	1,470
	AMERICAN HOMES 4 RENT COMMON STOCK	AMERICAN HOMES 4 RENT COMMON STOCK	****	1,499
	AMERICAN INTEGRITY INS GROUP INC COM	AMERICAN INTEGRITY INS GROUP INC COM	****	35
	AMERICAN INTERNATIONAL GROUP INC COM	AMERICAN INTERNATIONAL GROUP INC COM	****	2,207
	AMERICAN PUB ED INC COM STK	AMERICAN PUB ED INC COM STK	****	119
	AMERICAN STS WTR CO COM	AMERICAN STS WTR CO COM	****	511
	AMERICAN SUPERCONDUCTOR CORP SHS NEW SHSNEW	AMERICAN SUPERCONDUCTOR CORP SHS NEW SHSNEW	****	239
	AMERICAN TOWER CORP	AMERICAN TOWER CORP	****	7,929
	AMERICAN WTR WKS CO INC NEW COM	AMERICAN WTR WKS CO INC NEW COM	****	1,206
	AMERICAS CAR-MART INC COM	AMERICAS CAR-MART INC COM	****	31
	AMERICOLD RLTY TR INC COM	AMERICOLD RLTY TR INC COM	****	61
	AMERIPRISE FINL INC COM	AMERIPRISE FINL INC COM	****	4,154
	AMERIS BANCORP COM	AMERIS BANCORP COM	****	918
	AMERISAFE INC COM	AMERISAFE INC COM	****	147
	AMERN WOODMARK CORP COM	AMERN WOODMARK CORP COM	****	150
	AMES NATL CORP CDT-COM STK	AMES NATL CORP CDT-COM STK	****	39
	AMETEK INC NEW COM	AMETEK INC NEW COM	****	2,240
	AMGEN INC COM	AMGEN INC COM	****	14,609
	AMICUS THERAPEUTICS INC COM	AMICUS THERAPEUTICS INC COM	****	779
	AMKOR TECHNOLOGY INC COM	AMKOR TECHNOLOGY INC COM	****	640
	AMN HEALTHCARE SVCS INC COM	AMN HEALTHCARE SVCS INC COM	****	122
	AMNEAL PHARMACEUTICALS INC COM	AMNEAL PHARMACEUTICALS INC COM	****	348
	AMPHASTAR PHARMACEUTICALS INC DEL COM	AMPHASTAR PHARMACEUTICALS INC DEL COM	****	200
	AMPHENOL CORP NEW CL A	AMPHENOL CORP NEW CL A	****	15,808
	AMPLITUDE INC COM CL A	AMPLITUDE INC COM CL A	****	196
	AMPRIUS TECHNOLOGIES INC COM	AMPRIUS TECHNOLOGIES INC COM	****	163
	AMYLYX PHARMACEUTICALS INC COM	AMYLYX PHARMACEUTICALS INC COM	****	200
	ANALOG DEVICES INC COM	ANALOG DEVICES INC COM	****	6,340
	ANAPTYSBIO INC COM	ANAPTYSBIO INC COM	****	165
	ANAVEX LIFE SCIENCES CORP COM NEW COM NEW	ANAVEX LIFE SCIENCES CORP COM NEW COM NEW	****	21
	ANDERSONS INC COM	ANDERSONS INC COM	****	317
	ANGI INC COM USD0.001 WI	ANGI INC COM USD0.001 WI	****	80
	ANGIODYNAMICS INC COM STK	ANGIODYNAMICS INC COM STK	****	96
	ANGLOGOLD ASHANTI PLC ORD USD1	ANGLOGOLD ASHANTI PLC ORD USD1	****	954
	ANI PHARMACEUTICALS INC COM	ANI PHARMACEUTICALS INC COM	****	267
	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	****	2,243
	ANNEXON INC COM	ANNEXON INC COM	****	63
	ANTERIS TECHNOLOGIES GLOBAL CORP COM	ANTERIS TECHNOLOGIES GLOBAL CORP COM	****	11
	ANTERIX INC	ANTERIX INC	****	54
	ANTERO MIDSTREAM CORPORATION COM USD1.00	ANTERO MIDSTREAM CORPORATION COM USD1.00	****	845
	ANTERO RES CORP COM	ANTERO RES CORP COM	****	1,436
	ANYWHERE MERGER COMPASS 2V1JAT3 01-09-2026	ANYWHERE MERGER COMPASS 2V1JAT3 01-09-2026	****	281
	AON PLC	AON PLC	****	6,865
	APA CORP COM	APA CORP COM	****	409
	APARTMENT COM USD0.01 CL A(POST RE)	APARTMENT COM USD0.01 CL A(POST RE)	****	145
	APELLIS PHARMACEUTICALS INC COM	APELLIS PHARMACEUTICALS INC COM	****	175
	API GROUP CORPORATION COM USD0.0001	API GROUP CORPORATION COM USD0.0001	****	2,016
	APOGEE ENTERPRISES INC COM	APOGEE ENTERPRISES INC COM	****	157
	APOGEE THERAPEUTICS INC COM	APOGEE THERAPEUTICS INC COM	****	536
	APOLLO COML REAL ESTATE FIN INC COM	APOLLO COML REAL ESTATE FIN INC COM	****	256
	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	****	5,065
	APPFOLIO INC COM CL A COM CL A	APPFOLIO INC COM CL A COM CL A	****	1,007
	APPIAN CORP CL A CL A	APPIAN CORP CL A CL A	****	272
	APPLE HOSPITALITY REIT INC COM NEW COM NEW	APPLE HOSPITALITY REIT INC COM NEW COM NEW	****	483
	APPLE INC COM STK	APPLE INC COM STK	****	340,782
	APPLIED DIGITAL CORPORATION	APPLIED DIGITAL CORPORATION	****	1,072
	APPLIED INDL TECHNOLOGIES INC COM	APPLIED INDL TECHNOLOGIES INC COM	****	1,378
	APPLIED MATERIALS INC COM	APPLIED MATERIALS INC COM	****	12,541
	APPLIED OPTOELECTRONICS INC COM	APPLIED OPTOELECTRONICS INC COM	****	387
	APPLOVIN CORP COM CL A COM CL A	APPLOVIN CORP COM CL A COM CL A	****	16,032
	APTARGROUP INC COM	APTARGROUP INC COM	****	1,139
	APTIV PLC NEW ORD USD0.01	APTIV PLC NEW ORD USD0.01	****	780
	AQUESTIVE THERAPEUTICS INC COM	AQUESTIVE THERAPEUTICS INC COM	****	125
	ARAMARK COM	ARAMARK COM	****	1,379
	ARBOR RLTY TR INC COM	ARBOR RLTY TR INC COM	****	278
	ARBUTUS BIOPHARMA CORP NPV	ARBUTUS BIOPHARMA CORP NPV	****	135
	ARCBEST CORP COM USD0.01	ARCBEST CORP COM USD0.01	****	316
	ARCELLX INC COM	ARCELLX INC COM	****	427
	ARCH CAPITAL GROUP COM STK	ARCH CAPITAL GROUP COM STK	****	1,634
	ARCHER AVIATION INC CL A CL A	ARCHER AVIATION INC CL A CL A	****	887
	ARCHER-DANIELS-MIDLAND CO COM	ARCHER-DANIELS-MIDLAND CO COM	****	1,307
	ARCHROCK INC COM	ARCHROCK INC COM	****	814
	ARCOSA INC COM	ARCOSA INC COM	****	956
	ARCTURUS THERAPEUTICS HLDGS INC COM	ARCTURUS THERAPEUTICS HLDGS INC COM	****	4
	ARCUS BIOSCIENCES INC COM	ARCUS BIOSCIENCES INC COM	****	345
	ARCUTIS BIOTHERAPEUTICS INC COM	ARCUTIS BIOTHERAPEUTICS INC COM	****	581
	ARDAGH METAL PACKAGING SA	ARDAGH METAL PACKAGING SA	****	108
	ARDELYX INC COM	ARDELYX INC COM	****	257
	ARDENT HEALTH INC	ARDENT HEALTH INC	****	42
	ARDMORE SHIPPING CORP COM USD0.01	ARDMORE SHIPPING CORP COM USD0.01	****	63
	ARES COML REAL ESTATE CORP COM	ARES COML REAL ESTATE CORP COM	****	49
	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	****	2,996
	ARGAN INC COM	ARGAN INC COM	****	770
	ARHAUS INC CL A CL A	ARHAUS INC CL A CL A	****	115
	ARISTA NETWORKS INC COM NEW	ARISTA NETWORKS INC COM NEW	****	12,926
	ARKO CORP COM	ARKO CORP COM	****	78

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	ARLO TECHNOLOGIES INC COM	ARLO TECHNOLOGIES INC COM	****	263
	ARMADA HOFFLER PPTYS INC REIT	ARMADA HOFFLER PPTYS INC REIT	****	101
	ARMOUR RESIDENTIAL REIT INC COM USD0.001	ARMOUR RESIDENTIAL REIT INC COM USD0.001	****	375
	ARMSTRONG WORLD INDS INC NEW COM STK	ARMSTRONG WORLD INDS INC NEW COM STK	****	251
	ARRAY TECHNOLOGIES INC COM	ARRAY TECHNOLOGIES INC COM	****	279
	ARRIVENT BIOPHARMA INC COM	ARRIVENT BIOPHARMA INC COM	****	112
	ARROW ELECTR INC COM	ARROW ELECTR INC COM	****	808
	ARROW FINL CORP COM	ARROW FINL CORP COM	****	102
	ARROWHEAD PHARMACEUTICALS INC COM	ARROWHEAD PHARMACEUTICALS INC COM	****	1,615
	ARS PHARMACEUTICALS INC COM	ARS PHARMACEUTICALS INC COM	****	135
	ARTERIS INC COM	ARTERIS INC COM	****	90
	ARTISAN PARTNERS ASSET MGMT INC CL A CL A	ARTISAN PARTNERS ASSET MGMT INC CL A CL A	****	482
	ARTIVION INC COM USD0.01	ARTIVION INC COM USD0.01	****	344
	ARVINAS INC COM	ARVINAS INC COM	****	151
	ASANA INC CL A	ASANA INC CL A	****	221
	ASBURY AUTOMOTIVE GROUP INC COM	ASBURY AUTOMOTIVE GROUP INC COM	****	845
	ASGN INCORPORATED COMN STK USD0.01	ASGN INCORPORATED COMN STK USD0.01	****	628
	ASHLAND INC COM USD0.01	ASHLAND INC COM USD0.01	****	381
	ASML HOLDING NV EUR0.09	ASML HOLDING NV EUR0.09	****	8,877
	ASP ISOTOPES INC COM	ASP ISOTOPES INC COM	****	94
	ASPEN AEROGELS INC COM	ASPEN AEROGELS INC COM	****	11
	ASPEN INSURANCE HLDGS ORD USD0.001 CL A	ASPEN INSURANCE HLDGS ORD USD0.001 CL A	****	112
	ASSOCTD BANC-CORP COM	ASSOCTD BANC-CORP COM	****	1,318
	ASSURANT INC COM	ASSURANT INC COM	****	574
	ASSURED GUARANTY LTD COMMON STK	ASSURED GUARANTY LTD COMMON STK	****	65
	AST SPACEMOBILE INC CL A CL A	AST SPACEMOBILE INC CL A CL A	****	974
	ASTEC INDS INC COM	ASTEC INDS INC COM	****	196
	ASTERA LABS INC COM	ASTERA LABS INC COM	****	1,354
	ASTRANA HEALTH INC COM USD0.001	ASTRANA HEALTH INC COM USD0.001	****	207
	ASTRIA MERGER BIOCRYST 2069639 01-26-2026	ASTRIA MERGER BIOCRYST 2069639 01-26-2026	****	110
	ASTRONICS CORP COM	ASTRONICS CORP COM	****	309
	ASURE SOFTWARE INC COM	ASURE SOFTWARE INC COM	****	35
	AT&T INC COM	AT&T INC COM	****	8,270
	ATEA PHARMACEUTICALS INC COM	ATEA PHARMACEUTICALS INC COM	****	50
	ATI INC COM	ATI INC COM	****	2,218
	ATKORE INC	ATKORE INC	****	409
	ATLANTA BRAVES HLDGS INC COM SER A	ATLANTA BRAVES HLDGS INC COM SER A	****	56
	ATLANTA BRAVES HLDGS INC COM SER C	ATLANTA BRAVES HLDGS INC COM SER C	****	347
	ATLANTIC UN BANKSHARES CORP COM	ATLANTIC UN BANKSHARES CORP COM	****	937
	ATLANTICUS HLDGS CORP COM	ATLANTICUS HLDGS CORP COM	****	61
	ATLAS COPCO AB SER'B'NPV	ATLAS COPCO AB SER'B'NPV	****	6,667
	ATLAS ENERGY SOLUTIONS INC NEW CL A	ATLAS ENERGY SOLUTIONS INC NEW CL A	****	142
	ATLASSIAN CORP CL A	ATLASSIAN CORP CL A	****	1,737
	ATMOS ENERGY CORP COM	ATMOS ENERGY CORP COM	****	1,273
	ATMUS FILTRATION TECHNOLOGIES INC COM	ATMUS FILTRATION TECHNOLOGIES INC COM	****	798
	ATN INTL INC COM	ATN INTL INC COM	****	44
	ATRICURE INC COM STK	ATRICURE INC COM STK	****	358
	AURA BIOSCIENCES INC COM	AURA BIOSCIENCES INC COM	****	47
	AURINIA PHARMACEUTICALS INC COM	AURINIA PHARMACEUTICALS INC COM	****	357
	AURORA INNOVATION INC CL A COM	AURORA INNOVATION INC CL A COM	****	73
	AUTODESK INC COM	AUTODESK INC COM	****	6,028
	AUTOLIV INC COM STK	AUTOLIV INC COM STK	****	1,046
	AUTOMATIC DATA PROCESSING INC COM	AUTOMATIC DATA PROCESSING INC COM	****	9,690
	AUTONATION INC COM	AUTONATION INC COM	****	802
	AUTOZONE INC COM	AUTOZONE INC COM	****	3,110
	AVADEL MERGER CONTRA 0002J1UAK5 02-13-2026	AVADEL MERGER CONTRA 0002J1UAK5 02-13-2026	****	364
	AVALONBAY CMNTYS REIT	AVALONBAY CMNTYS REIT	****	1,229
	AVANOS MED INC COM	AVANOS MED INC COM	****	105
	AVANTOR INC COM	AVANTOR INC COM	****	1,109
	AVEANNA HEALTHCARE HLDGS INC COM	AVEANNA HEALTHCARE HLDGS INC COM	****	107
	AVEPOINT INC COM	AVEPOINT INC COM	****	377
	AVERY DENNISON CORP COM	AVERY DENNISON CORP COM	****	665
	AVIAT NETWORKS INC COM NEW COM NEW	AVIAT NETWORKS INC COM NEW COM NEW	****	45
	AVIDITY BIOSCIENCES INC COM	AVIDITY BIOSCIENCES INC COM	****	1,531
	AVIENT CORPORATION	AVIENT CORPORATION	****	894
	AVIS BUDGET GROUP INC COM STK	AVIS BUDGET GROUP INC COM STK	****	344
	AVISTA CORP COM ISIN # US05379B1070	AVISTA CORP COM ISIN # US05379B1070	****	568
	AVNET INC COM	AVNET INC COM	****	556
	AXALTA COATING SYSTEMS LTD COM USD1.00	AXALTA COATING SYSTEMS LTD COM USD1.00	****	981
	AXCELIS TECHNOLOGIES INC COM NEW COM NEW	AXCELIS TECHNOLOGIES INC COM NEW COM NEW	****	458
	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	****	131
	AXOGEN INC COM USD0.01	AXOGEN INC COM USD0.01	****	269
	AXON ENTERPRISE INC COM	AXON ENTERPRISE INC COM	****	4,126
	AXOS FINL INC COM	AXOS FINL INC COM	****	860
	AXSOME THERAPEUTICS INC. COM	AXSOME THERAPEUTICS INC. COM	****	1,380
	AZENTA INC COM USD0.01	AZENTA INC COM USD0.01	****	261
	AZZ INC COM	AZZ INC COM	****	584
	B & G FOODS INC COMMON STOCK	B & G FOODS INC COMMON STOCK	****	40
	B3 SA COM NPV	B3 SA COM NPV	****	5,007
	BACKBLAZE INC CL A COM CL A COM	BACKBLAZE INC CL A COM CL A COM	****	23
	BADGER METER INC COM	BADGER METER INC COM	****	966
	BAKER HUGHES CO	BAKER HUGHES CO	****	2,132
	BAKKT INC	BAKKT INC	****	22
	BALCHEM CORP COM	BALCHEM CORP COM	****	946
	BALL CORP COM	BALL CORP COM	****	676
	BALLYS CORPORATION COM USD0.01 (ROLLING SHARES)	BALLYS CORPORATION COM USD0.01 (ROLLING SHARES)	****	32
	BANC CALIF INC COM	BANC CALIF INC COM	****	449
	BANCFIRST CORP COM	BANCFIRST CORP COM	****	402
	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	****	250
	BANCORP INC DEL COM STK	BANCORP INC DEL COM STK	****	525
	BANDWIDTH INC CL A CL A	BANDWIDTH INC CL A CL A	****	73
	BANK FIRST CORPORATION COM USD0.01	BANK FIRST CORPORATION COM USD0.01	****	198
	BANK MARIN BANCORP COM STK	BANK MARIN BANCORP COM STK	****	81
*	BANK NEW YORK MELLON CORP COM STK	BANK NEW YORK MELLON CORP COM STK	****	4,119
	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	****	392
	BANK OF AMERICA CORP	BANK OF AMERICA CORP	****	18,845
	BANK OZK COM	BANK OZK COM	****	694
	BANK7 CORP COM	BANK7 CORP COM	****	33
	BANKUNITED INC	BANKUNITED INC	****	618
	BANKWELL FINL GROUP INC COM	BANKWELL FINL GROUP INC COM	****	53
	BANNER CORP COM NEW COM NEW	BANNER CORP COM NEW COM NEW	****	401
	BAR HBR BANKSHARES COM	BAR HBR BANKSHARES COM	****	86
	BARRETT BUSINESS SVCS INC COM	BARRETT BUSINESS SVCS INC COM	****	169
	BATH & BODY WORKS INC COM USD0.5 WI	BATH & BODY WORKS INC COM USD0.5 WI	****	590
	BAXTER INTL INC COM	BAXTER INTL INC COM	****	465
	BAYCOM CORP COM	BAYCOM CORP COM	****	72
	BEACON FINANCIAL CORP. COM USD0.01	BEACON FINANCIAL CORP. COM USD0.01	****	420
	BEAM THERAPEUTICS INC COM	BEAM THERAPEUTICS INC COM	****	498
	BEAZER HOMES USA INC COM NEW COM NEW	BEAZER HOMES USA INC COM NEW COM NEW	****	96
	BECTON DICKINSON & CO COM	BECTON DICKINSON & CO COM	****	2,634
	BED BATH & BEYOND INC	BED BATH & BEYOND INC	****	71
	BEL FUSE INC CL A	BEL FUSE INC CL A	****	57
	BEL FUSE INC CL B CL B	BEL FUSE INC CL B CL B	****	341
	BELDEN INC COM	BELDEN INC COM	****	1,411
	BELLRING BRANDS INC COM USD0.01	BELLRING BRANDS INC COM USD0.01	****	479
	BENCHMARK ELECTRS INC COM	BENCHMARK ELECTRS INC COM	****	302
	BENITEC BIOPHARMA INC COM NEW	BENITEC BIOPHARMA INC COM NEW	****	41
	BENTLEY SYS INC CL B CL B	BENTLEY SYS INC CL B CL B	****	1,104

MetLife 401(k) Plan
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				(In Thousands)
	BERKLEY W R CORP COM	BERKLEY W R CORP COM	****	986
	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	****	43,757
	BEST BUY INC COM STK	BEST BUY INC COM STK	****	626
	BETA BIONICS INC COM	BETA BIONICS INC COM	****	226
	BETTER HOME & FIN HLDG CO COM CL A NEW	BETTER HOME & FIN HLDG CO COM CL A NEW	****	36
	BEYOND MEAT INC COM USD0.0001	BEYOND MEAT INC COM USD0.0001	****	60
	BGC GROUP INC CL A	BGC GROUP INC CL A	****	561
	BICARA THERAPEUTICS INC COM	BICARA THERAPEUTICS INC COM	****	117
	BIGBEAR AI HLDGS INC COM	BIGBEAR AI HLDGS INC COM	****	432
	BIGLARI HLDGS INC CL B CL B	BIGLARI HLDGS INC CL B CL B	****	48
	BILL HOLDINGS INC COM USD0.00001	BILL HOLDINGS INC COM USD0.00001	****	685
	BIO RAD LABORATORIES INC CL A CL A	BIO RAD LABORATORIES INC CL A CL A	****	786
	BIOAGE LABS INC COM	BIOAGE LABS INC COM	****	66
	BIOCRYST PHARMACEUTICALS INC COM	BIOCRYST PHARMACEUTICALS INC COM	****	314
	BIOGEN INC COMMON STOCK	BIOGEN INC COMMON STOCK	****	1,221
	BIOHAVEN LTD COM NPV WI	BIOHAVEN LTD COM NPV WI	****	198
	BIOLIFE SOLUTIONS INC COM NEW COM NEW	BIOLIFE SOLUTIONS INC COM NEW COM NEW	****	175
	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	****	1,624
	BIO-TECHNE CORP COM	BIO-TECHNE CORP COM	****	433
	BIOVENTUS INC COM USD0.001 CL A	BIOVENTUS INC COM USD0.001 CL A	****	58
	BIRKENSTOCK HOLDING PLC COM NPV	BIRKENSTOCK HOLDING PLC COM NPV	****	67
	BIT DIGITAL INC COM USD0.01	BIT DIGITAL INC COM USD0.01	****	116
	BITDEER TECHNOLOGIES GROUP	BITDEER TECHNOLOGIES GROUP	****	196
	BJS RESTAURANTS INC COM	BJS RESTAURANTS INC COM	****	163
	BJS WHSL CLUB HLDGS INC COM	BJS WHSL CLUB HLDGS INC COM	****	1,771
	BK HAW CORP COM	BK HAW CORP COM	****	492
	BK TECHNOLOGIES CORP COM NEW	BK TECHNOLOGIES CORP COM NEW	****	41
	BKV CORP COM	BKV CORP COM	****	114
	BLACK HILLS CORP COM	BLACK HILLS CORP COM	****	1,598
	BLACK ROCK COFFEE BAR INC CL A CL A	BLACK ROCK COFFEE BAR INC CL A CL A	****	70
	BLACKBAUD INC COM	BLACKBAUD INC COM	****	756
	BLACKLINE INC COM	BLACKLINE INC COM	****	534
	BLACKROCK INC NEW COM	BLACKROCK INC NEW COM	****	7,463
	BLACKSKY TECHNOLOGY INC CL A NEW	BLACKSKY TECHNOLOGY INC CL A NEW	****	114
	BLACKSTONE INC COM USD0.00001	BLACKSTONE INC COM USD0.00001	****	10,914
	BLACKSTONE MTG TRU CL A	BLACKSTONE MTG TRU CL A	****	573
	BLAIZE HLDGS INC COM	BLAIZE HLDGS INC COM	****	31
	BLEND LABS INC CL A CL A	BLEND LABS INC CL A CL A	****	88
	BLOCK H & R INC COM	BLOCK H & R INC COM	****	838
	BLOCK INC	BLOCK INC	****	2,296
	BLOOM ENERGY CORP CL A CL A	BLOOM ENERGY CORP CL A CL A	****	3,483
	BLOOMIN BRANDS INC COM	BLOOMIN BRANDS INC COM	****	97
	BLUE BIRD CORP COM	BLUE BIRD CORP COM	****	277
	BLUE FDRY BANCORP COM	BLUE FDRY BANCORP COM	****	52
	BLUE OWL CAP INC COM CL A	BLUE OWL CAP INC COM CL A	****	613
	BLUE RIDGE BANKSHARES INC VA CDT-COM CDT-COM	BLUE RIDGE BANKSHARES INC VA CDT-COM CDT-COM	****	57
	BLUELINX HLDGS INC COM NEW COM NEW	BLUELINX HLDGS INC COM NEW COM NEW	****	80
	BOEING CO COM USD5.00	BOEING CO COM USD5.00	****	9,028
	BOISE CASCADE CO COM	BOISE CASCADE CO COM	****	515
	BOK FINL CORP COM NEW	BOK FINL CORP COM NEW	****	43
	BOOKING HLDGS INC COM	BOOKING HLDGS INC COM	****	16,103
	BOOT BARN HLDGS INC COM	BOOT BARN HLDGS INC COM	****	990
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	****	1,942
	BORG WARNER INC COM	BORG WARNER INC COM	****	1,371
	BORR DRILLING LIMITED	BORR DRILLING LIMITED	****	190
	BOSTON BEER INC CL A CL A	BOSTON BEER INC CL A CL A	****	214
	BOSTON OMAHA CORP CL A CL A	BOSTON OMAHA CORP CL A CL A	****	52
	BOSTON SCIENTIFIC CORP COM	BOSTON SCIENTIFIC CORP COM	****	7,857
	BOWHEAD SPECIALTY HLDGS INC COM	BOWHEAD SPECIALTY HLDGS INC COM	****	87
	BOWMAN CONSULTING GROUP LTD COM	BOWMAN CONSULTING GROUP LTD COM	****	89
	BOX INC CL A CL A	BOX INC CL A CL A	****	772
	BOYD GAMING CORP COM	BOYD GAMING CORP COM	****	699
	BRAEMAR HTLS & RES COM USD0.01	BRAEMAR HTLS & RES COM USD0.01	****	6
	BRANDYWINE RLTY TR SH BEN INT NEW REIT	BRANDYWINE RLTY TR SH BEN INT NEW REIT	****	94
	BRAZE INC CL A CL A	BRAZE INC CL A CL A	****	539
	BREAD FINANCIAL HOLDINGS INC COM USD0.01	BREAD FINANCIAL HOLDINGS INC COM USD0.01	****	623
	BRIDGEBIO PHARMA INC COM	BRIDGEBIO PHARMA INC COM	****	2,233
	BRIDGEWATER BANCSHARES INC COM	BRIDGEWATER BANCSHARES INC COM	****	76
	BRIGHT HORIZONS FA COM USD0.001	BRIGHT HORIZONS FA COM USD0.001	****	130
	BRIGHT MINDS BIOSCIENCES INC COM	BRIGHT MINDS BIOSCIENCES INC COM	****	74
	BRIGHTHOUSE FINL INC COM	BRIGHTHOUSE FINL INC COM	****	527
	BRIGHTSPIRE CAP INC CL A	BRIGHTSPIRE CAP INC CL A	****	138
	BRIGHTSPRING HEALTH SVCS INC COM	BRIGHTSPRING HEALTH SVCS INC COM	****	767
	BRIGHTSTAR LOTTERY	BRIGHTSTAR LOTTERY	****	322
	BRIGHTVIEW HLDGS INC COM	BRIGHTVIEW HLDGS INC COM	****	174
	BRINKER INTL INC COM	BRINKER INTL INC COM	****	1,157
	BRINKS CO COM	BRINKS CO COM	****	1,513
	BRISTOL MYERS SQUIBB CO COM	BRISTOL MYERS SQUIBB CO COM	****	6,224
	BRISTOW GROUP INC DEL NEW COM	BRISTOW GROUP INC DEL NEW COM	****	200
	BRIXMOR PPTY GROUP INC COM	BRIXMOR PPTY GROUP INC COM	****	1,142
	BROADCOM INC COM	BROADCOM INC COM	****	142,789
	BROADRIDGE FINL SOLUTIONS INC COM STK	BROADRIDGE FINL SOLUTIONS INC COM STK	****	2,382
	BROADSTONE NET LEASE INC COM USD0.00025	BROADSTONE NET LEASE INC COM USD0.00025	****	617
	BROOKDALE SR LIVING INC COM STK	BROOKDALE SR LIVING INC COM STK	****	476
	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	****	661
	BROOKFIELD BUSINESS CORP	BROOKFIELD BUSINESS CORP	****	154
	BROOKFIELD INFRASTRUCTURE CORP NEW EXCHANGEABLE SUB VOTING SHS CL A	BROOKFIELD INFRASTRUCTURE CORP NEW EXCHANGEABLE SUB VOTING SHS CL A	****	1,021
	BROOKFIELD RENEWABLE CORP NEW CL A EXCHANGEABLE SUB VOTING SHS	BROOKFIELD RENEWABLE CORP NEW CL A EXCHANGEABLE SUB VOTING SHS	****	85
	BROWN & BROWN INC COM	BROWN & BROWN INC COM	****	1,220
	BROWN FORMAN CORP CL A CL A	BROWN FORMAN CORP CL A CL A	****	19
	BROWN-FORMAN INC CL B NON-VTG COM	BROWN-FORMAN INC CL B NON-VTG COM	****	208
	BRT APARTMENTS CORP COM USD0.01	BRT APARTMENTS CORP COM USD0.01	****	33
	BRUKER CORP	BRUKER CORP	****	739
	BRUNSWICK CORP COM	BRUNSWICK CORP COM	****	688
	BUCKLE INC COM	BUCKLE INC COM	****	326
	BUILD-A-BEAR WORKSHOP INC COM STK	BUILD-A-BEAR WORKSHOP INC COM STK	****	139
	BUILDERS FIRSTSOURCE INC COM STK	BUILDERS FIRSTSOURCE INC COM STK	****	536
	BUMBLE INC COM CL A COM CL A	BUMBLE INC COM CL A COM CL A	****	25
	BUNGE GLOBAL SA F COMMON STOCK	BUNGE GLOBAL SA F COMMON STOCK	****	570
	BURFORD CAPITAL LTD ORD NPV (DI)	BURFORD CAPITAL LTD ORD NPV (DI)	****	337
	BURKE HERBERT FINL SVCS CORP COM	BURKE HERBERT FINL SVCS CORP COM	****	155
	BURLINGTON STORES INC COM	BURLINGTON STORES INC COM	****	3,440
	BUSINESS FIRST BANCSHARES INC COM	BUSINESS FIRST BANCSHARES INC COM	****	144
	BUTTERFLY NETWORK INC CL A CL A	BUTTERFLY NETWORK INC CL A CL A	****	112
	BV FINL INC COM NEW COM NEW	BV FINL INC COM NEW COM NEW	****	30
	BWX TECHNOLOGIES INC COM	BWX TECHNOLOGIES INC COM	****	2,383
	BXP INC	BXP INC	****	489
	BYLINE BANCORP INC COM	BYLINE BANCORP INC COM	****	179
	BYRNA TECHNOLOGIES INC COM NEW COM NEW	BYRNA TECHNOLOGIES INC COM NEW COM NEW	****	62
	C & F FINL CORP CMT-COM	C & F FINL CORP CMT-COM	****	44
	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	****	901
	C3 AI INC CL A CL A	C3 AI INC CL A CL A	****	315
	CABLE ONE INC COM	CABLE ONE INC COM	****	105
	CABOT CORP COM	CABOT CORP COM	****	1,093
	CACI INTL INC CL A CL A	CACI INTL INC CL A CL A	****	1,672
	CACTUS INC CL A CL A	CACTUS INC CL A CL A	****	573
	CADENCE DESIGN SYS INC COM	CADENCE DESIGN SYS INC COM	****	8,147
	CADENCE MERGER HUNTINGTON 240705502-02-2026	CADENCE MERGER HUNTINGTON 240705502-02-2026	****	2,487

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				(In Thousands)
	CADIZ INC COM NEW STK	CADIZ INC COM NEW STK	****	57
	CADRE HLDGS INC COM	CADRE HLDGS INC COM	****	213
	CAESARS ENTMT INC NEW COM	CAESARS ENTMT INC NEW COM	****	78
	CAL MAINE FOODS INC COM NEW STK	CAL MAINE FOODS INC COM NEW STK	****	648
	CALAVO GROWERS INC COM	CALAVO GROWERS INC COM	****	66
	CALEDONIA MINING CORP PLC COMSTK	CALEDONIA MINING CORP PLC COMSTK	****	83
	CALERES INC COM	CALERES INC COM	****	58
	CALIFORNIA BANCORP COM NPV	CALIFORNIA BANCORP COM NPV	****	94
	CALIFORNIA RES CORP COM USD0.01	CALIFORNIA RES CORP COM USD0.01	****	600
	CALIFORNIA WTR SVC GROUP COM	CALIFORNIA WTR SVC GROUP COM	****	494
	CALIX NETWORKS INC COMMON STOCK	CALIX NETWORKS INC COMMON STOCK	****	578
	CALLAWAY GOLF COMPANY	CALLAWAY GOLF COMPANY	****	279
	CALUMET INC COM	CALUMET INC COM	****	267
	CAMDEN NATL CORP COM	CAMDEN NATL CORP COM	****	137
	CAMDEN PPTY TR SH BEN INT	CAMDEN PPTY TR SH BEN INT	****	559
	CAMPING WORLD HLDGS INC CL A CL A	CAMPING WORLD HLDGS INC CL A CL A	****	86
	CANDEL THERAPEUTICS INC COM	CANDEL THERAPEUTICS INC COM	****	19
	CANNAE HLDGS INC COM USD0.0001	CANNAE HLDGS INC COM USD0.0001	****	138
	CANTALOUPE INC COM	CANTALOUPE INC COM	****	90
	CAPITAL BANCORP INC MD COM	CAPITAL BANCORP INC MD COM	****	64
	CAPITAL CITY BK GROUP INC COM	CAPITAL CITY BK GROUP INC COM	****	108
	CAPITAL ONE FINL CORP COM	CAPITAL ONE FINL CORP COM	****	7,271
	CAPITOL FED FINL INC COM .	CAPITOL FED FINL INC COM .	****	155
	CAPRI HOLDINGS LTD COM NPV	CAPRI HOLDINGS LTD COM NPV	****	886
	CAPRICOR THERAPEUTICS INC COM NEW COM NEW	CAPRICOR THERAPEUTICS INC COM NEW COM NEW	****	205
	CARDIFF ONCOLOGY INC COM USD0.0001	CARDIFF ONCOLOGY INC COM USD0.0001	****	3
	CARDINAL HLTH INC	CARDINAL HLTH INC	****	3,505
	CAREDX INC COM	CAREDX INC COM	****	187
	CARETRUST REIT INC COM	CARETRUST REIT INC COM	****	1,505
	CARGURUS INC CL A CL A	CARGURUS INC CL A CL A	****	574
	CARIS LIFE SCIENCES INC COM	CARIS LIFE SCIENCES INC COM	****	25
	CARLISLE COMPANIES INC COM	CARLISLE COMPANIES INC COM	****	1,973
	CARLYLE GROUP INC COM	CARLYLE GROUP INC COM	****	2,186
	CARMAX INC COM	CARMAX INC COM	****	93
	CARNIVAL CORP COM PAIRED	CARNIVAL CORP COM PAIRED	****	1,031
	CARNIVAL CORP NAME CHANGE CARNIVAL CORP 2S1RAQ5 05-07-2026	CARNIVAL CORP NAME CHANGE CARNIVAL CORP 2S1RAQ5 05-07-2026	****	1,028
	CARPENTER TECHNOLOGY CORP COM	CARPENTER TECHNOLOGY CORP COM	****	2,354
	CARRIAGE SERVICES INC COM	CARRIAGE SERVICES INC COM	****	108
	CARRIER GLOBAL CORPORATION COM USD0.01 WI	CARRIER GLOBAL CORPORATION COM USD0.01 WI	****	1,976
	CARS COM INC COM	CARS COM INC COM	****	112
	CARTER BANKSHARES INC COM	CARTER BANKSHARES INC COM	****	86
	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	****	222
	CARVANA CO CL A CL A	CARVANA CO CL A CL A	****	5,536
	CASELLA WASTE SYS INC CL A COM STK	CASELLA WASTE SYS INC CL A COM STK	****	1,125
	CASEYS GEN STORES INC COM	CASEYS GEN STORES INC COM	****	3,073
	CASS INFORMATION SYS INC COM	CASS INFORMATION SYS INC COM	****	85
	CASTLE BIOSCIENCES INC COM	CASTLE BIOSCIENCES INC COM	****	201
	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	****	508
	CATERPILLAR INC COM	CATERPILLAR INC COM	****	14,230
	CATHAY GENERAL BANCORP INC COM	CATHAY GENERAL BANCORP INC COM	****	591
	CAVA GROUP INC COM	CAVA GROUP INC COM	****	1,116
	CAVCO INDS INC DEL COM STK	CAVCO INDS INC DEL COM STK	****	857
	CB FINL SVCS INC COM	CB FINL SVCS INC COM	****	33
	CBIZ INC COM	CBIZ INC COM	****	474
	CBL & ASSOCIATES PROPERTIES	CBL & ASSOCIATES PROPERTIES	****	126
	CBOE GLOBAL MARKETS INC	CBOE GLOBAL MARKETS INC	****	1,244
	CBRE GROUP INC CL A CL A	CBRE GROUP INC CL A CL A	****	2,497
	CCC INTELLIGENT SOLUTIONS HLDGS INC COM	CCC INTELLIGENT SOLUTIONS HLDGS INC COM	****	74
	CDW CORP COM	CDW CORP COM	****	906
	CECO ENVIRONMENTAL CORP COM	CECO ENVIRONMENTAL CORP COM	****	342
	CELANESE CORP DEL COM STK	CELANESE CORP DEL COM STK	****	76
	CELCUITY INC COM	CELCUITY INC COM	****	589
	CELLDEX THERAPEUTICS INC NEW SHS	CELLDEX THERAPEUTICS INC NEW SHS	****	346
	CELSIUS HLDGS INC COM NEW COM NEW	CELSIUS HLDGS INC COM NEW COM NEW	****	1,407
	CENCORA INC	CENCORA INC	****	6,025
	CENT GARDEN & PET CO CL A	CENT GARDEN & PET CO CL A	****	280
	CENTENE CORP DEL COM	CENTENE CORP DEL COM	****	926
	CENTERPOINT ENERGY INC COM	CENTERPOINT ENERGY INC COM	****	1,185
	CENTERSPACE	CENTERSPACE	****	213
	CENTRAL GARDEN & PET CO COM	CENTRAL GARDEN & PET CO COM	****	61
	CENTRAL PAC FINL CORP COM NEW	CENTRAL PAC FINL CORP COM NEW	****	146
	CENTRUS ENERGY CORP CL A COM	CENTRUS ENERGY CORP CL A COM	****	752
	CENTURI HLDGS INC COM	CENTURI HLDGS INC COM	****	366
	CENTURY ALUM CO COM	CENTURY ALUM CO COM	****	392
	CENTURY CMNTYS INC COM	CENTURY CMNTYS INC COM	****	303
	CERENCE INC COM	CERENCE INC COM	****	81
	CERIBELL INC COM	CERIBELL INC COM	****	108
	CERTARA INC COM	CERTARA INC COM	****	17
	CERUS CORP COM	CERUS CORP COM	****	47
	CEVA INC COM	CEVA INC COM	****	96
	CF INDS HLDGS INC COM	CF INDS HLDGS INC COM	****	578
	CG ONCOLOGY INC COM	CG ONCOLOGY INC COM	****	450
	CHAINCE DIGITAL HOLDINGS INC	CHAINCE DIGITAL HOLDINGS INC	****	7
	CHAMPION HOMES INC	CHAMPION HOMES INC	****	878
	CHARLES RIV LABORATORIES INTL INC COM	CHARLES RIV LABORATORIES INTL INC COM	****	463
	CHART INDS INC COM PAR $0.01 COM PAR $0.01	CHART INDS INC COM PAR $0.01 COM PAR $0.01	****	2,855
	CHARTER COMMUNICATIONS INC NEW CL A CL A	CHARTER COMMUNICATIONS INC NEW CL A CL A	****	855
	CHATHAM LODGING TR COM	CHATHAM LODGING TR COM	****	60
	CHEESECAKE FACTORY INC COM	CHEESECAKE FACTORY INC COM	****	429
	CHEFS' WAREHOUSE HOLDINGS IN	CHEFS' WAREHOUSE HOLDINGS IN	****	410
	CHEMED CORP NEW COM	CHEMED CORP NEW COM	****	887
	CHEMOURS CO COM	CHEMOURS CO COM	****	315
	CHEMUNG FINL CORP COM	CHEMUNG FINL CORP COM	****	39
	CHENIERE ENERGY INC COM NEW	CHENIERE ENERGY INC COM NEW	****	1,577
	CHESAPEAKE UTILS CORP COM	CHESAPEAKE UTILS CORP COM	****	550
	CHEVRON CORP COM	CHEVRON CORP COM	****	13,618
	CHEWY INC CLASS A	CHEWY INC CLASS A	****	1,404
	CHICAGO ATLC REAL ESTATE FIN INC	CHICAGO ATLC REAL ESTATE FIN INC	****	42
	CHIMERA INVT CORP COM PAR $0.01 NOV 2023	CHIMERA INVT CORP COM PAR $0.01 NOV 2023	****	177
	CHIPOTLE MEXICAN GRILL INC COM STK	CHIPOTLE MEXICAN GRILL INC COM STK	****	4,663
	CHIRON REAL ESTATE INC COM USD0.001 (REV SPT)	CHIRON REAL ESTATE INC COM USD0.001 (REV SPT)	****	80
	CHOICE HOTELS INTL INC COM	CHOICE HOTELS INTL INC COM	****	328
	CHOICEONE FINL SVCS INC COM	CHOICEONE FINL SVCS INC COM	****	82
	CHORD ENERGY CORPORATION COM USD0.01	CHORD ENERGY CORPORATION COM USD0.01	****	751
	CHUBB LTD ORD CHF24.15	CHUBB LTD ORD CHF24.15	****	5,421
	CHURCH & DWIGHT INC COM	CHURCH & DWIGHT INC COM	****	954
	CHURCHILL DOWNS INC COM	CHURCHILL DOWNS INC COM	****	1,384
	CIDARA MERGER 01-08-2026	CIDARA MERGER 01-08-2026	****	795
	CIENA CORP COM NEW	CIENA CORP COM NEW	****	4,698
	CIMPRESS PLC COM	CIMPRESS PLC COM	****	213
	CIN FNCL CORP COM	CIN FNCL CORP COM	****	1,208
	CINEMARK HLDGS INC COM	CINEMARK HLDGS INC COM	****	440
	CINTAS CORP COM	CINTAS CORP COM	****	6,168
	CIPHER MNG INC COM	CIPHER MNG INC COM	****	881
	CIRCLE INTERNET GROUP INC. COM USD0.0001CL A	CIRCLE INTERNET GROUP INC. COM USD0.0001CL A	****	89
	CIRRUS LOGIC INC COM	CIRRUS LOGIC INC COM	****	861
	CISCO SYSTEMS INC	CISCO SYSTEMS INC	****	14,431
	CITI TRENDS INC COM ORD USD1	CITI TRENDS INC COM ORD USD1	****	53

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	CITIGROUP INC COM NEW COM NEW	CITIGROUP INC COM NEW COM NEW	****	11,647
	CITIZENS & NORTHN CORP COM	CITIZENS & NORTHN CORP COM	****	53
	CITIZENS CMNTY BANCORP INC MD COM STK	CITIZENS CMNTY BANCORP INC MD COM STK	****	35
	CITIZENS FINL GROUP INC COM	CITIZENS FINL GROUP INC COM	****	1,188
	CITIZENS FINL SVCS INC COM	CITIZENS FINL SVCS INC COM	****	50
	CITIZENS INC CL A	CITIZENS INC CL A	****	41
	CITY HLDG CO COM	CITY HLDG CO COM	****	319
	CITY MERGER 01-09-2026	CITY MERGER 01-09-2026	****	52
	CIVISTA BANCSHARES INC COM NO PAR COM NOPAR	CIVISTA BANCSHARES INC COM NO PAR COM NOPAR	****	82
	CIVITAS RES INC MERGER SM ENERGY CO2060483 01-30-2026	CIVITAS RES INC MERGER SM ENERGY CO2060483 01-30-2026	****	303
	CLARITEV CORPORATION	CLARITEV CORPORATION	****	67
	CLARIVATE PLC	CLARIVATE PLC	****	20
	CLAROS MTG TR INC COM	CLAROS MTG TR INC COM	****	55
	CLEAN ENERGY FUELS CORP COM	CLEAN ENERGY FUELS CORP COM	****	44
	CLEAN HBRS INC COM	CLEAN HBRS INC COM	****	1,679
	CLEANSPARK INC COM NEW COM NEW	CLEANSPARK INC COM NEW COM NEW	****	526
	CLEAR SECURE INC CL A CL A	CLEAR SECURE INC CL A CL A	****	555
	CLEARFIELD INC COM	CLEARFIELD INC COM	****	70
	CLEARPOINT NEURO INC COM	CLEARPOINT NEURO INC COM	****	70
	CLEARWATER ANALYTICS HLDGS INC CL A CL A	CLEARWATER ANALYTICS HLDGS INC CL A CL A	****	1,237
	CLEARWATER PAPER CORP COM STK	CLEARWATER PAPER CORP COM STK	****	56
	CLEARWAY ENERGY INC CL A CL A	CLEARWAY ENERGY INC CL A CL A	****	18
	CLEARWAY ENERGY INC CL C CL C	CLEARWAY ENERGY INC CL C CL C	****	45
	CLEVELAND CLIFFS USD0.125	CLEVELAND CLIFFS USD0.125	****	1,075
	CLIMB GLOBAL SOLUTIONS INC COM	CLIMB GLOBAL SOLUTIONS INC COM	****	83
	CLOROX CO COMMON STOCK USD 1 PAR	CLOROX CO COMMON STOCK USD 1 PAR	****	582
	CLOUDFLARE INC COM	CLOUDFLARE INC COM	****	3,992
	CLOVER HEALTH INVESTMENTS CORP COM USD CL A	CLOVER HEALTH INVESTMENTS CORP COM USD CL A	****	179
	CME GROUP INC COM STK	CME GROUP INC COM STK	****	4,661
	CMS ENERGY CORP COM	CMS ENERGY CORP COM	****	1,006
	CNA FNCL CORP COM	CNA FNCL CORP COM	****	17
	CNB FINL CORP PA COM	CNB FINL CORP PA COM	****	138
	CNH INDUSTRIAL NV COM STK	CNH INDUSTRIAL NV COM STK	****	1,161
	CNO FINL GROUP INC COM	CNO FINL GROUP INC COM	****	1,261
	CNX RESOURCES CORPORATION COM	CNX RESOURCES CORPORATION COM	****	1,506
	COASTAL FINL CORP WA COM NEW COM NEW	COASTAL FINL CORP WA COM NEW COM NEW	****	285
	COCA COLA CO COM	COCA COLA CO COM	****	19,248
	COCA-COLA CONSOLIDATED INC COM	COCA-COLA CONSOLIDATED INC COM	****	1,292
	COEUR MNG INC COM NEW COM NEW	COEUR MNG INC COM NEW COM NEW	****	2,095
	COGENT BIOSCIENCES INC COM NEW COM USD	COGENT BIOSCIENCES INC COM NEW COM USD	****	906
	COGENT COMMUNICATIONS HLDGS INC	COGENT COMMUNICATIONS HLDGS INC	****	186
	COGNEX CORP COM	COGNEX CORP COM	****	859
	COGNIZANT TECH SOLUTIONS CORP CL A	COGNIZANT TECH SOLUTIONS CORP CL A	****	1,899
	COHEN & STEERS INC COM	COHEN & STEERS INC COM	****	335
	COHERENT CORP COM	COHERENT CORP COM	****	4,125
	COHU INC COM	COHU INC COM	****	195
	COINBASE GLOBAL INC COM CL A	COINBASE GLOBAL INC COM CL A	****	2,662
	COLGATE-PALMOLIVE CO COM	COLGATE-PALMOLIVE CO COM	****	4,467
	COLLEGIUM PHARMACEUTICAL INC COM	COLLEGIUM PHARMACEUTICAL INC COM	****	267
	COLONY BANKCORP INC CDT-COM STK	COLONY BANKCORP INC CDT-COM STK	****	55
	COLUMBIA BKG SYS INC COM	COLUMBIA BKG SYS INC COM	****	1,189
	COLUMBIA FINL INC COM	COLUMBIA FINL INC COM	****	95
	COLUMBIA SPORTSWEAR CO COM	COLUMBIA SPORTSWEAR CO COM	****	199
	COLUMBUS MCKINNON CORP N Y COM	COLUMBUS MCKINNON CORP N Y COM	****	93
	COM ALCOA CORPORATION COM USD0.01	COM ALCOA CORPORATION COM USD0.01	****	1,959
	COMCAST CORP NEW-CL A	COMCAST CORP NEW-CL A	****	5,137
	COMERICA MERGER FIFTH 2320433 02-02-2026	COMERICA MERGER FIFTH 2320433 02-02-2026	****	1,595
	COMFORT SYS USA INC COM	COMFORT SYS USA INC COM	****	3,116
	COMM BANCSHARES INC COM	COMM BANCSHARES INC COM	****	964
	COMMERCE.COM INC SERIES 1	COMMERCE.COM INC SERIES 1	****	52
	COMMERCIAL BANCGROUP INC COM	COMMERCIAL BANCGROUP INC COM	****	34
	COMMERCIAL METALS CO COM	COMMERCIAL METALS CO COM	****	2,383
	COMMUNITY FINANCIAL SYSTEM INC	COMMUNITY FINANCIAL SYSTEM INC	****	563
	COMMUNITY HEALTH SYS INC NEW COM	COMMUNITY HEALTH SYS INC NEW COM	****	75
	COMMUNITY HEALTHCARE TR INC REIT	COMMUNITY HEALTHCARE TR INC REIT	****	81
	COMMUNITY TR BANCORP INC COM	COMMUNITY TR BANCORP INC COM	****	176
	COMMUNITY WEST BANCSHARES NEW COM	COMMUNITY WEST BANCSHARES NEW COM	****	69
	COMMVAULT SYS INC COM STK	COMMVAULT SYS INC COM STK	****	1,737
	COMP.FIN.RICHEMONT CHF1 (REGD)	COMP.FIN.RICHEMONT CHF1 (REGD)	****	4,998
	COMPASS INC CL A CL A	COMPASS INC CL A CL A	****	954
	COMPASS MINERALS INTL INC COM	COMPASS MINERALS INTL INC COM	****	127
	COMPASS THERAPEUTICS INC COM	COMPASS THERAPEUTICS INC COM	****	132
	COMSTOCK RES INC COM PAR $0.50 COM PAR $0.001	COMSTOCK RES INC COM PAR $0.50 COM PAR $0.001	****	330
	CONAGRA BRANDS INC COM USD5	CONAGRA BRANDS INC COM USD5	****	392
	CONCENTRA GROUP HLDGS PARENT INC COM	CONCENTRA GROUP HLDGS PARENT INC COM	****	444
	CONCENTRIX CORP COM USD0.0001	CONCENTRIX CORP COM USD0.0001	****	262
	CONCRETE PUMPING HLDGS INC COM	CONCRETE PUMPING HLDGS INC COM	****	29
	CONDUENT INC COM	CONDUENT INC COM	****	29
	CONFLUENT INC CL A CL A	CONFLUENT INC CL A CL A	****	564
	CONMED CORP COM	CONMED CORP COM	****	247
	CONNECTONE BANCORP INC NEW COM	CONNECTONE BANCORP INC NEW COM	****	232
	CONOCOPHILLIPS COM	CONOCOPHILLIPS COM	****	5,503
	CONS EDISON INC COM	CONS EDISON INC COM	****	1,697
	CONS WTR CO LTD COM	CONS WTR CO LTD COM	****	102
	CONSENSUS CLOUD SOLUTIONS INC COM USD0.001	CONSENSUS CLOUD SOLUTIONS INC COM USD0.001	****	78
	CONSTELLATION BRANDS INC CL A CL A	CONSTELLATION BRANDS INC CL A CL A	****	924
	CONSTELLATION ENERGY CORPORATION COM NPV WI	CONSTELLATION ENERGY CORPORATION COM NPV WI	****	5,232
	CONSTELLATION SOFT COM STK NPV	CONSTELLATION SOFT COM STK NPV	****	4,759
	CONSTELLIUM SE (FRANCE) EUR0.02 CLASS A	CONSTELLIUM SE (FRANCE) EUR0.02 CLASS A	****	476
	CONSTRUCTION PARTNERS INC CL A CL A	CONSTRUCTION PARTNERS INC CL A CL A	****	952
	CONTANGO ORE INC COM	CONTANGO ORE INC COM	****	48
	COOPER-STANDARD HOLDING COM	COOPER-STANDARD HOLDING COM	****	108
	COPA HOLDINGS SA COM STK	COPA HOLDINGS SA COM STK	****	3,578
	COPART INC COM	COPART INC COM	****	3,203
	COPT DEFENSE PROPERTIES COM STK USD0.01	COPT DEFENSE PROPERTIES COM STK USD0.01	****	989
	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	****	211
	CORE & MAIN INC COM CL A COM CL A	CORE & MAIN INC COM CL A COM CL A	****	1,687
	CORE LABORATORIES INC COM	CORE LABORATORIES INC COM	****	144
	CORE MOLDING TECHNOLOGIES INC COM STK	CORE MOLDING TECHNOLOGIES INC COM STK	****	35
	CORE NATURAL RESOURCES INC COM USD0.01	CORE NATURAL RESOURCES INC COM USD0.01	****	828
	CORE SCIENTIFIC INC NEW COM	CORE SCIENTIFIC INC NEW COM	****	790
	COREBRIDGE FINL INC COM	COREBRIDGE FINL INC COM	****	1,147
	CORECIVIC INC COM	CORECIVIC INC COM	****	371
	CORMEDIX INC COM NEW COM USD0.001 (POST REV SPLIT)	CORMEDIX INC COM NEW COM USD0.001 (POST REV SPLIT)	****	157
	CORNING INC COM	CORNING INC COM	****	3,237
	CORPAY INC COM	CORPAY INC COM	****	1,974
	CORSAIR GAMING INC COM	CORSAIR GAMING INC COM	****	54
	CORTEVA INC COM USD0.01 WI	CORTEVA INC COM USD0.01 WI	****	2,155
	CORVEL CORP COM	CORVEL CORP COM	****	378
	CORVUS PHARMACEUTICALS INC COM	CORVUS PHARMACEUTICALS INC COM	****	80
	COSTAMARE INC COM STK	COSTAMARE INC COM STK	****	107
	COSTAR GROUP INC COM	COSTAR GROUP INC COM	****	1,511
	COSTCO WHOLESALE CORP NEW COM	COSTCO WHOLESALE CORP NEW COM	****	36,572
	COTERRA ENERGY INC COM	COTERRA ENERGY INC COM	****	325
	COTERRA ENERGY STOCK MERGER DEVON ENERGY 2276844 05-07-2026	COTERRA ENERGY STOCK MERGER DEVON ENERGY 2276844 05-07-2026	****	621
	COTY INC COM CL A COM CL A	COTY INC COM CL A COM CL A	****	160
	COUPANG INC	COUPANG INC	****	5,819
	COURSERA INC COM	COURSERA INC COM	****	202

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	COUSINS PPTYS INC	COUSINS PPTYS INC	****	616
	COVENANT LOGISTICS GROUP INC CL A	COVENANT LOGISTICS GROUP INC CL A	****	70
	CRA INTL INC COM	CRA INTL INC COM	****	248
	CRACKER BARREL OLD COUNTRY STORE COM	CRACKER BARREL OLD COUNTRY STORE COM	****	107
	CRANE CO NEW COM	CRANE CO NEW COM	****	1,287
	CRANE NXT CO COM USD1.00	CRANE NXT CO COM USD1.00	****	331
	CRAWFORD & CO CL A COM STK CL A	CRAWFORD & CO CL A COM STK CL A	****	32
	CREDIT ACCEP CORP MICH COM	CREDIT ACCEP CORP MICH COM	****	42
	CREDO TECHNOLOGY GROUP HOLDING LTD	CREDO TECHNOLOGY GROUP HOLDING LTD	****	4,050
	CRESCENT ENERGY CO COM CL A COM CL A	CRESCENT ENERGY CO COM CL A COM CL A	****	381
	CRH ORD EUR 0.32	CRH ORD EUR 0.32	****	3,980
	CRH PLC EQUITY	CRH PLC EQUITY	****	9,657
	CRICUT INC CL A COM CL A COM	CRICUT INC CL A COM CL A COM	****	21
	CRINETICS PHARMACEUTICALS INC COM	CRINETICS PHARMACEUTICALS INC COM	****	772
	CRISPR THERAPEUTICS AG COM CHF0.03	CRISPR THERAPEUTICS AG COM CHF0.03	****	839
	CRITICAL METALS CORPORATION COM USD0.001	CRITICAL METALS CORPORATION COM USD0.001	****	61
	CROCS INC COM	CROCS INC COM	****	630
	CROSS CTRY HEALTHCARE INC COM	CROSS CTRY HEALTHCARE INC COM	****	22
	CROWDSTRIKE HLDGS INC CL A CL A	CROWDSTRIKE HLDGS INC CL A CL A	****	11,135
	CROWN CASTLE INC COM	CROWN CASTLE INC COM	****	1,831
	CROWN HLDGS INC COM	CROWN HLDGS INC COM	****	1,675
	CRYOPORT INC COM PAR $0.001 COM PAR $0.001	CRYOPORT INC COM PAR $0.001 COM PAR $0.001	****	80
	CS DISCO INC COM	CS DISCO INC COM	****	40
	CSG SYS INTL INC COM	CSG SYS INTL INC COM	****	402
	CSW INDUSTRIALS INC COM	CSW INDUSTRIALS INC COM	****	878
	CSX CORP COM STK	CSX CORP COM STK	****	3,207
	CTO RTLY GROWTH INC NEW COM USD1.00	CTO RTLY GROWTH INC NEW COM USD1.00	****	110
	CTS CORP COM	CTS CORP COM	****	227
	CUBESMART	CUBESMART	****	1,170
	CULLEN / FROST BANKERS INC COM	CULLEN / FROST BANKERS INC COM	****	1,144
	CULLINAN THERAPEUTICS INC	CULLINAN THERAPEUTICS INC	****	105
	CUMMINS INC	CUMMINS INC	****	3,335
	CURBLINE PPTYS CORP	CURBLINE PPTYS CORP	****	438
	CURIOSITYSTREAM INC NEW CL A	CURIOSITYSTREAM INC NEW CL A	****	32
	CURTISS WRIGHT CORP COM	CURTISS WRIGHT CORP COM	****	2,902
	CUSHMAN AND WAKEFIELD LTD COM SHS	CUSHMAN AND WAKEFIELD LTD COM SHS	****	688
	CUSTOM TRUCK ONE SOURCE INC COM CL A COMCL A	CUSTOM TRUCK ONE SOURCE INC COM CL A COMCL A	****	65
	CUSTOMERS BANCORP INC COM	CUSTOMERS BANCORP INC COM	****	430
	CVB FINL CORP COM	CVB FINL CORP COM	****	452
	CVR ENERGY INC COM STK	CVR ENERGY INC COM STK	****	150
	CVS HEALTH CORP COM	CVS HEALTH CORP COM	****	4,751
	CYTEK BIOSCIENCES INC COM	CYTEK BIOSCIENCES INC COM	****	112
	CYTOKINETICS INC COMMON STOCK	CYTOKINETICS INC COMMON STOCK	****	2,337
	D R HORTON INC COM	D R HORTON INC COM	****	1,843
	DAILY JOURNAL CORP COM	DAILY JOURNAL CORP COM	****	106
	DAKOTA GOLD CORP COM	DAKOTA GOLD CORP COM	****	97
	DAKTRONICS INC COM	DAKTRONICS INC COM	****	149
	DANA INC COM	DANA INC COM	****	515
	DANAHER CORP COM	DANAHER CORP COM	****	6,831
	DANONE EUR0.25	DANONE EUR0.25	****	10,266
	DARDEN RESTAURANTS INC COM	DARDEN RESTAURANTS INC COM	****	2,001
	DARLING INGREDIENTS INC COMSTK	DARLING INGREDIENTS INC COMSTK	****	840
	DATADOG INC COM USD0.00001 CL A	DATADOG INC COM USD0.00001 CL A	****	4,114
	DAUCH CORPORATION	DAUCH CORPORATION	****	138
	DAVE & BUSTERS ENTMT INC COM	DAVE & BUSTERS ENTMT INC COM	****	85
	DAVE INC COM USD0.0001 CL A (POST REV SPLIT)	DAVE INC COM USD0.0001 CL A (POST REV SPLIT)	****	424
	DAVITA INC COM	DAVITA INC COM	****	382
	DAY ONE BIOPHARMACEUTICALS INC COM USD0.0001	DAY ONE BIOPHARMACEUTICALS INC COM USD0.0001	****	133
	DAYFORCE INC MERGER 02-04-2026	DAYFORCE INC MERGER 02-04-2026	****	565
	DECKERS OUTDOOR CORP COM	DECKERS OUTDOOR CORP COM	****	1,439
	DEERE & CO COM	DEERE & CO COM	****	5,511
	DELAWARE COM	DELAWARE COM	****	159
	DELCATH SYS INC COM USD0.01(POST REV SPLIT)	DELCATH SYS INC COM USD0.01(POST REV SPLIT)	****	61
	DELEK US HLDGS INC NEW COM	DELEK US HLDGS INC NEW COM	****	337
	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	****	2,097
	DELTA AIR LINES INC DEL COM NEW COM NEW	DELTA AIR LINES INC DEL COM NEW COM NEW	****	2,137
	DELUXE CORP COM STK USD1	DELUXE CORP COM STK USD1	****	187
	DEMANT A/S DKK0.20	DEMANT A/S DKK0.20	****	4,061
	DENALI THERAPEUTICS INC COM	DENALI THERAPEUTICS INC COM	****	420
	DENNYS MERGER 01-20-2026	DENNYS MERGER 01-20-2026	****	60
	DENTSPLY SIRONA INC COM	DENTSPLY SIRONA INC COM	****	329
	DESIGN THERAPEUTICS INC COM	DESIGN THERAPEUTICS INC COM	****	48
	DESIGNER BRANDS INC COM CL A NPV	DESIGNER BRANDS INC COM CL A NPV	****	48
	DEUTSCHE BOERSE AG NPV(REGD)	DEUTSCHE BOERSE AG NPV(REGD)	****	10,154
	DEVON ENERGY CORP NEW COM	DEVON ENERGY CORP NEW COM	****	1,080
	DEXCOM INC COM	DEXCOM INC COM	****	2,479
	DHT HOLDINGS INC SHS NEW	DHT HOLDINGS INC SHS NEW	****	283
	DIAMEDICA THERAPEUTICS INC COM STK	DIAMEDICA THERAPEUTICS INC COM STK	****	51
	DIAMOND HILL INVT OH	DIAMOND HILL INVT OH	****	89
	DIAMONDBACK ENERGY INC COM	DIAMONDBACK ENERGY INC COM	****	1,330
	DIAMONDROCK HOSPITALITY CO COM STK	DIAMONDROCK HOSPITALITY CO COM STK	****	334
	DIANTHUS THERAPEUTICS INC COM	DIANTHUS THERAPEUTICS INC COM	****	186
	DICKS SPORTING GOODS INC OC-COM OC-COM	DICKS SPORTING GOODS INC OC-COM OC-COM	****	1,855
	DIEBOLD NIXDORF INC COM NEW	DIEBOLD NIXDORF INC COM NEW	****	311
	DIGI INTL INC COM	DIGI INTL INC COM	****	293
	DIGITAL RLTY TR INC COM	DIGITAL RLTY TR INC COM	****	2,439
	DIGITAL TURBINE INC COM NEW	DIGITAL TURBINE INC COM NEW	****	101
	DIGITALBRIDGE GROUP INC CL A NEW	DIGITALBRIDGE GROUP INC CL A NEW	****	475
	DIGITALOCEAN HLDGS INC COM	DIGITALOCEAN HLDGS INC COM	****	630
	DILLARDS INC CL A COM	DILLARDS INC CL A COM	****	31
	DIME CMNTY BANCSHARES INC NEW COM	DIME CMNTY BANCSHARES INC NEW COM	****	224
	DINE BRANDS GLOBAL INC	DINE BRANDS GLOBAL INC	****	97
	DIODES INC COM	DIODES INC COM	****	409
	DISC MEDICINE INC COM	DISC MEDICINE INC COM	****	366
	DISCOVERY LIMITED ZAR0.001	DISCOVERY LIMITED ZAR0.001	****	7,864
	DISTRIBUTION SOLUTIONS GROUP INC COM	DISTRIBUTION SOLUTIONS GROUP INC COM	****	51
	DIVERSIFIED ENERGY COMPANY PLC	DIVERSIFIED ENERGY COMPANY PLC	****	156
	DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTEREST USD0.01	DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTEREST USD0.01	****	196
	DNOW INC COM USD0.01	DNOW INC COM USD0.01	****	453
	DOCUSIGN INC COM	DOCUSIGN INC COM	****	2,459
	DOLBY LABORATORIES INC CL A COM STK	DOLBY LABORATORIES INC CL A COM STK	****	559
	DOLE PLC COM USD0.01	DOLE PLC COM USD0.01	****	231
	DOLLAR GEN CORP NEW COM	DOLLAR GEN CORP NEW COM	****	1,383
	DOLLAR TREE INC COM STK	DOLLAR TREE INC COM STK	****	1,111
	DOMINION ENERGY INC COM STK NPV	DOMINION ENERGY INC COM STK NPV	****	2,370
	DOMINOS PIZZA INC COM	DOMINOS PIZZA INC COM	****	808
	DOMO INC CL B CL B	DOMO INC CL B CL B	****	56
	DONALDSON INC COM	DONALDSON INC COM	****	1,463
	DONEGAL GROUP INC CL A NEW CLA	DONEGAL GROUP INC CL A NEW CLA	****	57
	DONNELLEY FINL SOLUTIONS INC COM	DONNELLEY FINL SOLUTIONS INC COM	****	214
	DOORDASH INC CL A COM USD0.00001 CLASS A	DOORDASH INC CL A COM USD0.00001 CLASS A	****	7,873
	DORIAN LPG LIMITED COM USD0.01	DORIAN LPG LIMITED COM USD0.01	****	174
	DORMAN PRODS INC COM	DORMAN PRODS INC COM	****	628
	DOUBLEVERIFY HLDGS INC COM	DOUBLEVERIFY HLDGS INC COM	****	65
	DOUGLAS DYNAMICS INC COM	DOUGLAS DYNAMICS INC COM	****	146
	DOUGLAS ELLIMAN INC COM	DOUGLAS ELLIMAN INC COM	****	35
	DOUGLAS EMMETT INC COM REIT	DOUGLAS EMMETT INC COM REIT	****	323
	DOVER CORP COM USD1.00	DOVER CORP COM USD1.00	****	1,263

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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 (In Thousands)
	DOW INC COM USD0.01 WI	DOW INC COM USD0.01 WI	****	786
	DOXIMITY INC COM USD0.001 CL A	DOXIMITY INC COM USD0.001 CL A	****	1,148
	DRAFTKINGS INC NEW CL A	DRAFTKINGS INC NEW CL A	****	1,070
	DREAM FINDERS HOMES INC COM CL A COM CL A	DREAM FINDERS HOMES INC COM CL A COM CL A	****	96
	DRIVEN BRANDS HLDGS INC COM	DRIVEN BRANDS HLDGS INC COM	****	178
	DROPBOX INC CL A CL A	DROPBOX INC CL A CL A	****	759
	DSV A S DKK1	DSV A S DKK1	****	11,952
	DT MIDSTREAM INC COM USD0.01 WI	DT MIDSTREAM INC COM USD0.01 WI	****	1,744
	DTE ENERGY CO COM	DTE ENERGY CO COM	****	1,279
	DUCOMMUN INC DEL COM	DUCOMMUN INC DEL COM	****	241
	DUKE ENERGY CORP NEW COM NEW COM NEW	DUKE ENERGY CORP NEW COM NEW COM NEW	****	4,319
	DUOLINGO INC CL A COM CL A COM	DUOLINGO INC CL A COM CL A COM	****	1,316
	DUPONT DE NEMOURS INC COMMON STOCK	DUPONT DE NEMOURS INC COMMON STOCK	****	275
	DUPONT DE REVERSE SPLIT DUPONT DE 2T12AR5 06-24-2026	DUPONT DE REVERSE SPLIT DUPONT DE 2T12AR5 06-24-2026	****	522
	DUTCH BROS INC CL A CL A	DUTCH BROS INC CL A CL A	****	464
	D-WAVE QUANTUM INC COM	D-WAVE QUANTUM INC COM	****	1,608
	DXC TECHNOLOGY CO COM	DXC TECHNOLOGY CO COM	****	41
	DXP ENTERPRISES INC COM NEW STK	DXP ENTERPRISES INC COM NEW STK	****	275
	DYCOM INDS INC COM	DYCOM INDS INC COM	****	2,971
	DYNATRACE INC COM	DYNATRACE INC COM	****	2,469
	DYNAVAX MERGER 02-10-2026	DYNAVAX MERGER 02-10-2026	****	272
	DYNE THERAPEUTICS INC COM	DYNE THERAPEUTICS INC COM	****	464
	DYNEX CAPITAL INC COM	DYNEX CAPITAL INC COM	****	379
	E L F BEAUTY INC COM	E L F BEAUTY INC COM	****	640
	EAGLE BANCORP INC MD COM	EAGLE BANCORP INC MD COM	****	118
	EAGLE BANCORP MONT INC COM STK	EAGLE BANCORP MONT INC COM STK	****	28
	EAGLE FINL SVCS INC COM CDT-COM	EAGLE FINL SVCS INC COM CDT-COM	****	39
	EAGLE MATLS INC COM	EAGLE MATLS INC COM	****	963
	EAST WEST BANCORP INC COM	EAST WEST BANCORP INC COM	****	2,200
	EASTERLY GOVT PPTYS INC COM NEW	EASTERLY GOVT PPTYS INC COM NEW	****	158
	EASTERN BANKSHARES INC COM	EASTERN BANKSHARES INC COM	****	752
	EASTGROUP PPTYS INC REIT	EASTGROUP PPTYS INC REIT	****	1,362
	EASTMAN CHEM CO COM	EASTMAN CHEM CO COM	****	121
	EASTMAN KODAK CO COM	EASTMAN KODAK CO COM	****	77
	EATON CORP PLC COM USD0.50	EATON CORP PLC COM USD0.50	****	5,879
	EBAY INC COM USD0.001	EBAY INC COM USD0.001	****	1,865
	ECHOSTAR CORPORATION	ECHOSTAR CORPORATION	****	4,547
	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	****	3,932
	ECOVYST INC COM USD0.01	ECOVYST INC COM USD0.01	****	187
	EDENRED EUR2	EDENRED EUR2	****	4,397
	EDGEWELL PERS CARE CO COM	EDGEWELL PERS CARE CO COM	****	128
	EDGEWISE THERAPEUTICS INC COM USD0.0001	EDGEWISE THERAPEUTICS INC COM USD0.0001	****	318
	EDISON INTL COM	EDISON INTL COM	****	1,090
	EDITAS MEDICINE INC COM	EDITAS MEDICINE INC COM	****	9
	EDWARDS LIFESCIENCES CORP COM	EDWARDS LIFESCIENCES CORP COM	****	2,337
	EGAIN CORPORATION COM NEW	EGAIN CORPORATION COM NEW	****	9
	EL POLLO LOCO HLDGS INC COM	EL POLLO LOCO HLDGS INC COM	****	52
	ELANCO ANIMAL HEALTH INC COM	ELANCO ANIMAL HEALTH INC COM	****	1,600
	ELASTIC N V COM USD0.01	ELASTIC N V COM USD0.01	****	450
	ELECTR ARTS COM	ELECTR ARTS COM	****	2,263
	ELECTROMED INC COM	ELECTROMED INC COM	****	40
	ELEMENT SOLUTION INC COM	ELEMENT SOLUTION INC COM	****	92
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC	****	3,692
	ELI LILLY & CO COM NPV	ELI LILLY & CO COM NPV	****	82,073
	ELLINGTON FINL LLC	ELLINGTON FINL LLC	****	244
	ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT	ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT	****	268
	EMBECTA CORPORATION COM USD0.01 WI	EMBECTA CORPORATION COM USD0.01 WI	****	133
	EMCOR GROUP INC COM	EMCOR GROUP INC COM	****	1,743
	EMERGENT BIOSOLUTIONS INC COM	EMERGENT BIOSOLUTIONS INC COM	****	130
	EMERSON ELECTRIC CO COM	EMERSON ELECTRIC CO COM	****	3,536
	EMPIRE ST RLTY TR INC CL A CL A	EMPIRE ST RLTY TR INC CL A CL A	****	141
	EMPLOYERS HLDGS INC COM	EMPLOYERS HLDGS INC COM	****	194
	ENACT HLDGS INC COM	ENACT HLDGS INC COM	****	205
	ENANTA PHARMACEUTICALS INC COM	ENANTA PHARMACEUTICALS INC COM	****	67
	ENCOMPASS HEALTH CORP COM USD0.01	ENCOMPASS HEALTH CORP COM USD0.01	****	1,519
	ENCORE CAP GROUP INC COM	ENCORE CAP GROUP INC COM	****	216
	ENCORE ENERGY CORP COM NPV	ENCORE ENERGY CORP COM NPV	****	89
	ENERGIZER HLDGS INC NEW COM	ENERGIZER HLDGS INC NEW COM	****	249
	ENERGY FUELS INC COM	ENERGY FUELS INC COM	****	611
	ENERGY RECOVERY INC COM	ENERGY RECOVERY INC COM	****	119
	ENERPAC TOOL GROUP CORP CL A COM CL A COM	ENERPAC TOOL GROUP CORP CL A COM CL A COM	****	390
	ENERSYS COM	ENERSYS COM	****	1,688
	ENHABIT INC COM	ENHABIT INC COM	****	91
	ENLIVEN THERAPEUTICS INC COM	ENLIVEN THERAPEUTICS INC COM	****	124
	ENNIS INC COM	ENNIS INC COM	****	63
	ENOVA INTL INC COM	ENOVA INTL INC COM	****	706
	ENOVIS CORPORATION COM USD0.001	ENOVIS CORPORATION COM USD0.001	****	292
	ENOVIX CORP COM	ENOVIX CORP COM	****	232
	ENPHASE ENERGY INC COM	ENPHASE ENERGY INC COM	****	263
	ENPRO INC	ENPRO INC	****	827
	ENSIGN GROUP INC COM STK	ENSIGN GROUP INC COM STK	****	3,059
	ENTEGRIS INC COM	ENTEGRIS INC COM	****	1,916
	ENTERGY CORP NEW COM	ENTERGY CORP NEW COM	****	1,956
	ENTERPRISE FINL SVCS CORP COM STK	ENTERPRISE FINL SVCS CORP COM STK	****	369
	ENTRADA THERAPEUTICS INC COM	ENTRADA THERAPEUTICS INC COM	****	61
	ENTRAVISION COMMUNICATIONS CORP CL A CL A	ENTRAVISION COMMUNICATIONS CORP CL A CL A	****	36
	ENVIRI CORPORATION COM USD1.25	ENVIRI CORPORATION COM USD1.25	****	251
	ENVISTA HLDGS CORP COM	ENVISTA HLDGS CORP COM	****	508
	EOG RESOURCES INC COM	EOG RESOURCES INC COM	****	2,706
	EOS ENERGY ENTERPRISES INC COM	EOS ENERGY ENTERPRISES INC COM	****	651
	EPAM SYS INC COM STK	EPAM SYS INC COM STK	****	532
	EPLUS INC COM	EPLUS INC COM	****	421
	EPR PPTYS COM SH BEN INT COM SH BEN INT	EPR PPTYS COM SH BEN INT COM SH BEN INT	****	543
	EQT CORP COM	EQT CORP COM	****	1,582
	EQTY LIFESTYLE PPTYS INC REIT	EQTY LIFESTYLE PPTYS INC REIT	****	1,686
	EQTY RESDNTL EFF 5/15/02	EQTY RESDNTL EFF 5/15/02	****	1,068
	EQUIFAX INC COM	EQUIFAX INC COM	****	1,478
	EQUINIX INC COM USD0.001	EQUINIX INC COM USD0.001	****	3,559
	EQUITABLE HLDGS INC COM	EQUITABLE HLDGS INC COM	****	2,646
	EQUITY BANCSHARES INC COM CL A COM CL A	EQUITY BANCSHARES INC COM CL A COM CL A	****	128
	ERASCA INC COM	ERASCA INC COM	****	99
	ERIE INDTY CO CL A	ERIE INDTY CO CL A	****	226
	ERMENEGILDO ZEGNA NV	ERMENEGILDO ZEGNA NV	****	125
	ESAB CORPORATION COM USD0.001 WI	ESAB CORPORATION COM USD0.001 WI	****	908
	ESCO TECHNOLOGIES INC	ESCO TECHNOLOGIES INC	****	923
	ESPERION THERAPEUTICS INC NEW COM	ESPERION THERAPEUTICS INC NEW COM	****	160
	ESQUIRE FINL HLDGS INC COM	ESQUIRE FINL HLDGS INC COM	****	133
	ESSENT GROUP LTD COM STK	ESSENT GROUP LTD COM STK	****	1,923
	ESSENTIAL PROPERTIES REALTY TR INC USD0.01	ESSENTIAL PROPERTIES REALTY TR INC USD0.01	****	1,087
	ESSENTIAL UTILS INC COM	ESSENTIAL UTILS INC COM	****	1,544
	ESSEX PPTY TR REIT	ESSEX PPTY TR REIT	****	796
	ESTEE LAUDER COMPANIES INC CL A USD0.01	ESTEE LAUDER COMPANIES INC CL A USD0.01	****	1,218
	ETHAN ALLEN INTERIORS INC COM	ETHAN ALLEN INTERIORS INC COM	****	101
	ETON PHARMACEUTICALS INC COM	ETON PHARMACEUTICALS INC COM	****	85
	ETSY INC COM	ETSY INC COM	****	239
	EURONET WORLDWIDE INC COM	EURONET WORLDWIDE INC COM	****	424
	EVE HLDG INC COM	EVE HLDG INC COM	****	73
	EVENTBRITE INC COM CL A	EVENTBRITE INC COM CL A	****	38

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	EVERCOMMERCE INC COM	EVERCOMMERCE INC COM	****	57
	EVERCORE INC	EVERCORE INC	****	1,864
	EVEREST GROUP LTD	EVEREST GROUP LTD	****	768
	EVERGY INC COM NPV	EVERGY INC COM NPV	****	790
	EVERQUOTE INC CL A COM CL A COM	EVERQUOTE INC CL A COM CL A COM	****	134
	EVERSOURCE ENERGY COM	EVERSOURCE ENERGY COM	****	1,192
	EVERTEC INC COM	EVERTEC INC COM	****	360
	EVERUS CONSTR GROUP INC COM	EVERUS CONSTR GROUP INC COM	****	71
	EVGO INC CL A COM CL A COM	EVGO INC CL A COM CL A COM	****	72
	EVOLENT HEALTH INC CL A CL A	EVOLENT HEALTH INC CL A CL A	****	48
	EVOLUS INC COM	EVOLUS INC COM	****	65
	EVOLV TECHNOLOGIES HLDGS INC COM CL A COM	EVOLV TECHNOLOGIES HLDGS INC COM CL A COM	****	204
	EXACT SCIENCES CORP COM	EXACT SCIENCES CORP COM	****	360
	EXCELERATE ENERGY INC CL A COM CL A COM	EXCELERATE ENERGY INC CL A COM CL A COM	****	127
	EXELIXIS INC COM STK	EXELIXIS INC COM STK	****	2,121
	EXELON CORP COM	EXELON CORP COM	****	2,087
	EXLSERVICE COM INC COM STK	EXLSERVICE COM INC COM STK	****	1,272
	EXP WORLD HOLDINGS INC	EXP WORLD HOLDINGS INC	****	128
	EXPAND ENERGY CORP	EXPAND ENERGY CORP	****	1,226
	EXPEDIA GROUP INC COM USD0.001	EXPEDIA GROUP INC COM USD0.001	****	3,172
	EXPEDITORS INTL WASH INC COM	EXPEDITORS INTL WASH INC COM	****	948
	EXPERIAN ORD USD0.10	EXPERIAN ORD USD0.10	****	6,733
	EXPONENT INC COM STK	EXPONENT INC COM STK	****	1,085
	EXPRO GROUP HOLDINGS N.V	EXPRO GROUP HOLDINGS N.V	****	220
	EXTRA SPACE STORAGE INC COM	EXTRA SPACE STORAGE INC COM	****	1,306
	EXTREME NETWORKS INC COM	EXTREME NETWORKS INC COM	****	399
	EXXON MOBIL CORP COM	EXXON MOBIL CORP COM	****	8,323
	EXXON MOBIL NAME CHANGE EXXONMOBIL HOLDINGS 2T1WAB5 07-01-2026	EXXON MOBIL NAME CHANGE EXXONMOBIL HOLDINGS 2T1WAB5 07-01-2026	****	15,736
	EYEPOINT INC	EYEPOINT INC	****	254
	F N B CORP PA COM	F N B CORP PA COM	****	871
	F&G ANNUITIES & LIFE INC COM	F&G ANNUITIES & LIFE INC COM	****	287
	F5 INC COM STK NPV	F5 INC COM STK NPV	****	697
	FABRINET COM USD0.01	FABRINET COM USD0.01	****	5,072
	FACTSET RESH SYS INC COM STK	FACTSET RESH SYS INC COM STK	****	549
	FAIR ISAAC CORPORATION COM	FAIR ISAAC CORPORATION COM	****	3,469
	FALCONS BEYOND GLOBAL INC COM CL A	FALCONS BEYOND GLOBAL INC COM CL A	****	43
	FARADAY FUTURE INTELLIGENT ELEC INC COM CL A PAR $0.0001 NEW	FARADAY FUTURE INTELLIGENT ELEC INC COM CL A PAR $0.0001 NEW	****	30
	FARMERS & MERCHANTS BANCORP INC CDT-COM STK	FARMERS & MERCHANTS BANCORP INC CDT-COM STK	****	56
	FARMERS NATL BANC CORP COM	FARMERS NATL BANC CORP COM	****	70
	FARMLAND PARTNERS INC COM	FARMLAND PARTNERS INC COM	****	58
	FASTENAL CO COM	FASTENAL CO COM	****	4,007
	FASTLY INC CL A CL A	FASTLY INC CL A CL A	****	262
	FB BANCORP INC COM USD0.01	FB BANCORP INC COM USD0.01	****	48
	FB FINL CORP COM	FB FINL CORP COM	****	425
	FEDERAL AGRIC MTG CORP CL C	FEDERAL AGRIC MTG CORP CL C	****	289
	FEDERAL RLTY INVT TR COM USD0.01	FEDERAL RLTY INVT TR COM USD0.01	****	385
	FEDERAL SIGNAL CORP COM	FEDERAL SIGNAL CORP COM	****	1,193
	FEDERATED HERMES INC COM NPV CLASS B	FEDERATED HERMES INC COM NPV CLASS B	****	485
	FEDEX CORP COM	FEDEX CORP COM	****	2,973
	FENNEC PHARMACEUTICALS INC COM NPV	FENNEC PHARMACEUTICALS INC COM NPV	****	36
	FERGUSON ENTERPRISES INC USD0.0001	FERGUSON ENTERPRISES INC USD0.0001	****	817
	FERMI INC COM USD0.001	FERMI INC COM USD0.001	****	5
	FERROGLOBE PLC COM NPV	FERROGLOBE PLC COM NPV	****	79
	FIDELIS INSURANCE HOLDINGS LIMITED	FIDELIS INSURANCE HOLDINGS LIMITED	****	228
	FIDELITY D & D BANCORP INC COM STK	FIDELITY D & D BANCORP INC COM STK	****	40
	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	****	1,983
	FIDELITY NATL INFORMATION SVCS INC COM STK	FIDELITY NATL INFORMATION SVCS INC COM STK	****	1,640
	FIGS INC COM USD0.0001 CL A	FIGS INC COM USD0.0001 CL A	****	199
	FIGURE TECHNOLOGY SOLUTIONS INC CL A CL A	FIGURE TECHNOLOGY SOLUTIONS INC CL A CL A	****	35
	FINANCIAL INSTNS INC COM	FINANCIAL INSTNS INC COM	****	113
	FINECOBANK SPA EUR0.33	FINECOBANK SPA EUR0.33	****	9,608
	FINWISE BANCORP COM USD0.001	FINWISE BANCORP COM USD0.001	****	35
	FIREFLY AEROSPACE INC COM	FIREFLY AEROSPACE INC COM	****	92
	FIRST ADVANTAGE CORP NEW COM	FIRST ADVANTAGE CORP NEW COM	****	223
	FIRST AMERN FINL CORP COM STK	FIRST AMERN FINL CORP COM STK	****	887
	FIRST BANCORP INC ME COM	FIRST BANCORP INC ME COM	****	57
	FIRST BANCORP N C COM	FIRST BANCORP N C COM	****	391
	FIRST BANCORP P R COM NEW COM NEW	FIRST BANCORP P R COM NEW COM NEW	****	606
	FIRST BK WILLIAMSTOWN NEW JERSEY COM	FIRST BK WILLIAMSTOWN NEW JERSEY COM	****	69
	FIRST BUSEY CORP COM NEW COM NEW	FIRST BUSEY CORP COM NEW COM NEW	****	367
	FIRST BUSINESS FINL SVCS INC WIS COM STK	FIRST BUSINESS FINL SVCS INC WIS COM STK	****	82
	FIRST CAP INC COM	FIRST CAP INC COM	****	37
	FIRST CMNTY BANKSHARES	FIRST CMNTY BANKSHARES	****	91
	FIRST CMNTY CORP S C COM	FIRST CMNTY CORP S C COM	****	44
	FIRST CTZNS BANCSHARES INC CL A CL A	FIRST CTZNS BANCSHARES INC CL A CL A	****	318
	FIRST FINL BANCORP OHIO COM	FIRST FINL BANCORP OHIO COM	****	456
	FIRST FINL BANKSHARES INC COM	FIRST FINL BANKSHARES INC COM	****	1,237
	FIRST FINL CORP IND COM	FIRST FINL CORP IND COM	****	125
	FIRST HAWAIIAN INC COM	FIRST HAWAIIAN INC COM	****	51
	FIRST HORIZON CORPORATION COM USD0.625	FIRST HORIZON CORPORATION COM USD0.625	****	1,691
	FIRST INTERNET BANCORP COM STK	FIRST INTERNET BANCORP COM STK	****	31
	FIRST INTERSTATE BANCSYS/MT	FIRST INTERSTATE BANCSYS/MT	****	585
	FIRST MERCHANTS CORP COM	FIRST MERCHANTS CORP COM	****	395
	FIRST MID BANCSHARES INC COM USD4.00	FIRST MID BANCSHARES INC COM USD4.00	****	166
	FIRST NATL CORP VA COM CMT-CAP STK	FIRST NATL CORP VA COM CMT-CAP STK	****	40
	FIRST SOLAR INC COM	FIRST SOLAR INC COM	****	1,303
	FIRST SVGS FINL MERGER FIRST MERC 2001120 02-03-2026	FIRST SVGS FINL MERGER FIRST MERC 2001120 02-03-2026	****	36
	FIRST UTD CORP COM	FIRST UTD CORP COM	****	45
	FIRST WATCH RESTAURANT GROUP INC COM	FIRST WATCH RESTAURANT GROUP INC COM	****	155
	FIRST WESTN FINL INC COM	FIRST WESTN FINL INC COM	****	43
	FIRSTCASH HLDGS INC COM	FIRSTCASH HLDGS INC COM	****	1,934
	FIRSTENERGY CORP COM	FIRSTENERGY CORP COM	****	1,124
	FIRSTSUN CAP BANCORP COM	FIRSTSUN CAP BANCORP COM	****	95
	FISERV INC COM	FISERV INC COM	****	2,187
	FIVE BELOW INC COM USD0.01	FIVE BELOW INC COM USD0.01	****	1,475
	FIVE STAR BANCORP COM NPV	FIVE STAR BANCORP COM NPV	****	106
	FIVE9 INC COM	FIVE9 INC COM	****	295
	FLAGSTAR BANK NA	FLAGSTAR BANK NA	****	1,155
	FLEX LNG LTD USD 0.10	FLEX LNG LTD USD 0.10	****	152
	FLEX LTD COM USD0.01	FLEX LTD COM USD0.01	****	3,180
	FLOOR & DECOR HLDGS INC CL A CL A	FLOOR & DECOR HLDGS INC CL A CL A	****	1,032
	FLOTEK INDUSTRIES INC COM USD0.0001 (POST REV SPLIT)	FLOTEK INDUSTRIES INC COM USD0.0001 (POST REV SPLIT)	****	48
	FLOWCO HLDGS INC CL A COM	FLOWCO HLDGS INC CL A COM	****	72
	FLOWERS FOODS INC COM	FLOWERS FOODS INC COM	****	323
	FLOWSERVE CORP COM	FLOWSERVE CORP COM	****	1,259
	FLUENCE ENERGY INC CL A CL A	FLUENCE ENERGY INC CL A CL A	****	235
	FLUOR CORP NEW COM	FLUOR CORP NEW COM	****	1,976
	FLUSHING FINL CORP COM	FLUSHING FINL CORP COM	****	82
	FLUTTER ENTERTAINMENT PLC ORD EUR0.09	FLUTTER ENTERTAINMENT PLC ORD EUR0.09	****	1,910
	FLYWIRE CORP COM VTG COM VTG	FLYWIRE CORP COM VTG COM VTG	****	308
	FMC CORP COM (NEW)	FMC CORP COM (NEW)	****	28
	FOGHORN THERAPEUTICS INC COM	FOGHORN THERAPEUTICS INC COM	****	37
	FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01	FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01	****	2,430
	FORESTAR GROUP INC COM	FORESTAR GROUP INC COM	****	93
	FORGE GLOBAL HOLDINGS INC COM USD0.0001(POST REV SPLIT)	FORGE GLOBAL HOLDINGS INC COM USD0.0001(POST REV SPLIT)	****	95
	FORMFACTOR INC COM STK	FORMFACTOR INC COM STK	****	790
	FORTINET INC COM USD0.001	FORTINET INC COM USD0.001	****	4,820
	FORTIVE CORP COM MON STOCK	FORTIVE CORP COM MON STOCK	****	831

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	FORTREA HLDGS INC COM	FORTREA HLDGS INC COM	****	313
	FORTUNE BRANDS INNOVATIONS INC USD0.01	FORTUNE BRANDS INNOVATIONS INC USD0.01	****	856
	FORUM ENERGY TECHNOLOGIES INC COM NEW	FORUM ENERGY TECHNOLOGIES INC COM NEW	****	70
	FORWARD AIR CORP NEW COM	FORWARD AIR CORP NEW COM	****	100
	FOSTER L B CO CL A	FOSTER L B CO CL A	****	49
	FOUR CORNERS PPTY TR INC COM	FOUR CORNERS PPTY TR INC COM	****	449
	FOX CORP CL A CL A	FOX CORP CL A CL A	****	719
	FOX CORP CL B CL B	FOX CORP CL B CL B	****	457
	FOX FACTORY HLDG CORP COM	FOX FACTORY HLDG CORP COM	****	140
	FRANKLIN BSP REALTY TRUST INC	FRANKLIN BSP REALTY TRUST INC	****	165
	FRANKLIN COVEY CO COM	FRANKLIN COVEY CO COM	****	37
	FRANKLIN ELEC INC COM	FRANKLIN ELEC INC COM	****	679
	FRANKLIN FINL SVCS CORP COM	FRANKLIN FINL SVCS CORP COM	****	42
	FREEDOM HLDG CORP COM NEW COM USD0.001	FREEDOM HLDG CORP COM NEW COM USD0.001	****	123
	FREEPORT-MCMORAN INC	FREEPORT-MCMORAN INC	****	3,450
	FREQUENCY ELECTRS INC COM	FREQUENCY ELECTRS INC COM	****	70
	FRESH DEL MONTE PRODUCE INC COM STK	FRESH DEL MONTE PRODUCE INC COM STK	****	233
	FRESHPET INC COM	FRESHPET INC COM	****	86
	FRESHWORKS INC CL A CL A	FRESHWORKS INC CL A CL A	****	464
	FRKLN RES INC COM	FRKLN RES INC COM	****	351
	FRONTDOOR INC COM	FRONTDOOR INC COM	****	772
	FRONTIER GROUP HLDGS INC COM	FRONTIER GROUP HLDGS INC COM	****	76
	FRONTIER MERGER 01-21-2026	FRONTIER MERGER 01-21-2026	****	1,353
	FRONTVIEW REIT INC COM USD0.01	FRONTVIEW REIT INC COM USD0.01	****	59
	FRP HLDGS INC COM	FRP HLDGS INC COM	****	54
	FS BANCORP INC COM USD0.01	FS BANCORP INC COM USD0.01	****	54
	FTAI AVIATION LTD COM USD0.01	FTAI AVIATION LTD COM USD0.01	****	1,295
	FTAI INFRASTRUCTURE INC COM	FTAI INFRASTRUCTURE INC COM	****	96
	FTI CONSULTING INC COM	FTI CONSULTING INC COM	****	736
	FULCRUM THERAPEUTICS INC COM	FULCRUM THERAPEUTICS INC COM	****	91
	FULGENT GENETICS INC COM	FULGENT GENETICS INC COM	****	114
	FULLER H B CO COM	FULLER H B CO COM	****	593
	FULTON FINL CORP PA COM	FULTON FINL CORP PA COM	****	654
	FVCBANKCORP INC COM	FVCBANKCORP INC COM	****	39
	GALLAGHER ARTHUR J & CO COM	GALLAGHER ARTHUR J & CO COM	****	3,328
	GAMESTOP CORP NEW CL A	GAMESTOP CORP NEW CL A	****	1,178
	GAMING & LEISURE PPTYS INC COM	GAMING & LEISURE PPTYS INC COM	****	1,793
	GAP INC COM	GAP INC COM	****	825
	GARMIN LTD COMMON STOCK	GARMIN LTD COMMON STOCK	****	1,569
	GARRETT MOTION INC COM	GARRETT MOTION INC COM	****	510
	GARTNER INC COM	GARTNER INC COM	****	1,764
	GATES INDL CORP PL COM USD0.01	GATES INDL CORP PL COM USD0.01	****	89
	GATX CORP COM	GATX CORP COM	****	1,875
	GBANK FINL HLDGS INC COM	GBANK FINL HLDGS INC COM	****	62
	GCI LIBERTY INC COM USD0.01 SER C	GCI LIBERTY INC COM USD0.01 SER C	****	32
	GCI LIBERTY INC SER A GCI GROUP COM	GCI LIBERTY INC SER A GCI GROUP COM	****	3
	GCM GROSVENOR INC COM USD0.0001 CL A	GCM GROSVENOR INC COM USD0.0001 CL A	****	104
	GDR KASPI KZ JSC SPONSORED GDR REG S	GDR KASPI KZ JSC SPONSORED GDR REG S	****	3,517
	GE AEROSPACE	GE AEROSPACE	****	30,806
	GE HEALTHCARE TECHNOLOGIES INC COM	GE HEALTHCARE TECHNOLOGIES INC COM	****	1,772
	GE VERNOVA LLC COM	GE VERNOVA LLC COM	****	17,039
	GEN DIGITAL INC COM USD0.01	GEN DIGITAL INC COM USD0.01	****	796
	GEN MTRS CO COM	GEN MTRS CO COM	****	3,594
	GENCO SERIES A PFD STOCK	GENCO SERIES A PFD STOCK	****	93
	GENEDX HOLDINGS CORP CL A NEW	GENEDX HOLDINGS CORP CL A NEW	****	473
	GENERAC HLDGS INC COM STK	GENERAC HLDGS INC COM STK	****	377
	GENERAL DYNAMICS CORP COM	GENERAL DYNAMICS CORP COM	****	4,039
	GENERAL MILLS INC COM	GENERAL MILLS INC COM	****	1,175
	GENESCO INC COM	GENESCO INC COM	****	29
	GENIE ENERGY LTD CL B CL B	GENIE ENERGY LTD CL B CL B	****	56
	GENIUS SPORTS LTD COM NPV	GENIUS SPORTS LTD COM NPV	****	471
	GENPACT LIMITED COM STK USD0.01	GENPACT LIMITED COM STK USD0.01	****	1,069
	GENTEX CORP COM	GENTEX CORP COM	****	726
	GENTHERM INC COM NPV	GENTHERM INC COM NPV	****	199
	GENUINE PARTS CO COM	GENUINE PARTS CO COM	****	816
	GENWORTH FINL INC COMMON STOCK	GENWORTH FINL INC COMMON STOCK	****	659
	GEO GROUP INC(THE) COM USD0.01 NEW	GEO GROUP INC(THE) COM USD0.01 NEW	****	397
	GERMAN AMERICAN BANCORP INC COM	GERMAN AMERICAN BANCORP INC COM	****	274
	GERON CORP COM	GERON CORP COM	****	133
	GETTY IMAGES HLDGS INC CL A	GETTY IMAGES HLDGS INC CL A	****	4
	GETTY RLTY CORP NEW COM	GETTY RLTY CORP NEW COM	****	272
	GEVO INC COM USD0.01(POST REV SPLT)	GEVO INC COM USD0.01(POST REV SPLT)	****	63
	GIBRALTAR INDS INC COM	GIBRALTAR INDS INC COM	****	278
	GIGACLOUD TECHNOLOGY INC	GIGACLOUD TECHNOLOGY INC	****	185
	G-III APPAREL GROUP LTD COM	G-III APPAREL GROUP LTD COM	****	195
	GILEAD SCIENCES INC	GILEAD SCIENCES INC	****	9,209
	GINKGO BIOWORKS HOLDINGS INC COM USD0.0001 CL A (P/S)	GINKGO BIOWORKS HOLDINGS INC COM USD0.0001 CL A (P/S)	****	65
	GITLAB INC CL A COM	GITLAB INC CL A COM	****	338
	GLACIER BANCORP INC NEW COM	GLACIER BANCORP INC NEW COM	****	1,752
	GLADSTONE COML CORP COM STK	GLADSTONE COML CORP COM STK	****	69
	GLADSTONE LAND CORP	GLADSTONE LAND CORP	****	27
	GLAUKOS CORP COM	GLAUKOS CORP COM	****	1,176
	GLOBAL BUSINESS TRAVEL GROUP INC CL A COM	GLOBAL BUSINESS TRAVEL GROUP INC CL A COM	****	186
	GLOBAL INDL CO COM USD0.01	GLOBAL INDL CO COM USD0.01	****	74
	GLOBAL NET LEASE INC COM NEW COMN STOCK	GLOBAL NET LEASE INC COM NEW COMN STOCK	****	314
	GLOBAL PMTS INC COM	GLOBAL PMTS INC COM	****	873
	GLOBALFOUNDRIES INC	GLOBALFOUNDRIES INC	****	59
	GLOBALSTAR INC COM NEW	GLOBALSTAR INC COM NEW	****	565
	GLOBANT SA USD1.20	GLOBANT SA USD1.20	****	59
	GLOBE LIFE INC COM	GLOBE LIFE INC COM	****	527
	GLOBUS MED INC CL A NEW COM STK	GLOBUS MED INC CL A NEW COM STK	****	1,386
	GODADDY INC CL A CL A	GODADDY INC CL A CL A	****	1,598
	GOGO INC COM	GOGO INC COM	****	42
	GOLAR LNG LIMITED	GOLAR LNG LIMITED	****	689
	GOLD.COM INC	GOLD.COM INC	****	125
	GOLDEN ENTMT INC COM	GOLDEN ENTMT INC COM	****	104
	GOLDMAN SACHS GROUP INC COM	GOLDMAN SACHS GROUP INC COM	****	13,074
	GOODYEAR TIRE & RUBBER CO COM	GOODYEAR TIRE & RUBBER CO COM	****	761
	GOOSEHEAD INS INC COM CL A COM CL A	GOOSEHEAD INS INC COM CL A COM CL A	****	338
	GORMAN RUPP CO COM	GORMAN RUPP CO COM	****	188
	GOSSAMER BIO INC COM USD0.0001	GOSSAMER BIO INC COM USD0.0001	****	87
	GPGI INC	GPGI INC	****	206
	GRACO INC COM	GRACO INC COM	****	1,936
	GRAHAM CORP COM STK	GRAHAM CORP COM STK	****	132
	GRAHAM HLDGS CO COM CL B COM	GRAHAM HLDGS CO COM CL B COM	****	1,121
	GRAIL INC COM	GRAIL INC COM	****	555
	GRAINGER W W INC COM	GRAINGER W W INC COM	****	3,909
	GRAND CANYON ED INC COM STK	GRAND CANYON ED INC COM STK	****	716
	GRANITE CONST INC COM	GRANITE CONST INC COM	****	939
	GRANITE RIDGE RES INC COM	GRANITE RIDGE RES INC COM	****	24
	GRAPHIC PACKAGING HLDG CO COM STK	GRAPHIC PACKAGING HLDG CO COM STK	****	637
	GRAY MEDIA INC COM NPV	GRAY MEDIA INC COM NPV	****	80
	GREAT LAKES DREDGE & DOCK CORP NEW COM	GREAT LAKES DREDGE & DOCK CORP NEW COM	****	142
	GREAT SOUTHN BANCORP INC COM	GREAT SOUTHN BANCORP INC COM	****	105
	GREEN BRICK PARTNERS INC COM	GREEN BRICK PARTNERS INC COM	****	355
	GREEN DOT CORP COM STK	GREEN DOT CORP COM STK	****	104
	GREEN PLAINS INC COM STK	GREEN PLAINS INC COM STK	****	95
	GREENBRIER COS INC COM STK	GREENBRIER COS INC COM STK	****	272

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				(In Thousands)
	GREENE CNTY BANCORP INC COM	GREENE CNTY BANCORP INC COM	****	30
	GREENLIGHT CAPITAL RE LTD CLASS A	GREENLIGHT CAPITAL RE LTD CLASS A	****	48
	GREIF INC	GREIF INC	****	71
	GREIF INC.	GREIF INC.	****	550
	GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A	GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A	****	112
	GRIFFON CORP COM	GRIFFON CORP COM	****	529
	GRINDR INC COM	GRINDR INC COM	****	89
	GROCERY OUTLET HLDG CORP COM	GROCERY OUTLET HLDG CORP COM	****	157
	GROUP 1 AUTOMOTIVE INC COM	GROUP 1 AUTOMOTIVE INC COM	****	890
	GROUPON INC COM NEW COM NEW	GROUPON INC COM NEW COM NEW	****	80
	GUARDANT HEALTH INC COM	GUARDANT HEALTH INC COM	****	2,277
	GUARDIAN PHARMACY SVCS INC CL A CL A	GUARDIAN PHARMACY SVCS INC CL A CL A	****	116
	GUIDEWIRE SOFTWARE INC COM USD0.0001	GUIDEWIRE SOFTWARE INC COM USD0.0001	****	3,256
	GULFPORT ENERGY CORP COM USD0.01	GULFPORT ENERGY CORP COM USD0.01	****	605
	GXO LOGISTICS INC COM	GXO LOGISTICS INC COM	****	856
	H2O AMERICA	H2O AMERICA	****	300
	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	****	718
	HACKETT GROUP INC COM STK	HACKETT GROUP INC COM STK	****	98
	HAEMONETICS CORP MASS COM	HAEMONETICS CORP MASS COM	****	1,195
	HALLADOR ENERGY COMPANY COM STK	HALLADOR ENERGY COMPANY COM STK	****	114
	HALLIBURTON CO COM	HALLIBURTON CO COM	****	1,125
	HALOZYME THERAPEUTICS INC COM	HALOZYME THERAPEUTICS INC COM	****	1,502
	HAMILTON INSURANCE GROUP LTD.	HAMILTON INSURANCE GROUP LTD.	****	245
	HAMILTON LANE INC CL A CL A	HAMILTON LANE INC CL A CL A	****	956
	HANCOCK WHITNEY CORP	HANCOCK WHITNEY CORP	****	1,662
	HANMI FINL CORP COM NEW COM NEW	HANMI FINL CORP COM NEW COM NEW	****	167
	HANOVER INS GROUP INC COM	HANOVER INS GROUP INC COM	****	926
	HARLEY DAVIDSON COM USD0.01	HARLEY DAVIDSON COM USD0.01	****	342
	HARMONIC INC COM	HARMONIC INC COM	****	205
	HARMONY BIOSCIENCES HLDGS INC COM	HARMONY BIOSCIENCES HLDGS INC COM	****	317
	HARROW INC	HARROW INC	****	298
	HASBRO INC COM	HASBRO INC COM	****	516
	HAVERTY FURNITURE COS INC COM STK	HAVERTY FURNITURE COS INC COM STK	****	59
	HAWAIIAN ELEC INDS INC COM	HAWAIIAN ELEC INDS INC COM	****	373
	HAWKINS INC COM	HAWKINS INC COM	****	520
	HAWTHORN BANCSHARES INC COM STK	HAWTHORN BANCSHARES INC COM STK	****	41
	HAYWARD HLDGS INC COM	HAYWARD HLDGS INC COM	****	50
	HBT FINL INC COM	HBT FINL INC COM	****	68
	HCA HEALTHCARE INC COM	HCA HEALTHCARE INC COM	****	4,323
	HCI GROUP INC COM NPV	HCI GROUP INC COM NPV	****	378
	HEALTH CATALYST INC COM	HEALTH CATALYST INC COM	****	31
	HEALTHCARE REALTY TRUST INC COM USD0.01 CL A	HEALTHCARE REALTY TRUST INC COM USD0.01 CL A	****	842
	HEALTHCARE SVCS GROUP INC COM	HEALTHCARE SVCS GROUP INC COM	****	269
	HEALTHEQUITY INC COM	HEALTHEQUITY INC COM	****	2,429
	HEALTHPEAK OP LLC	HEALTHPEAK OP LLC	****	528
	HEALTHSTREAM INC COM STK ISIN# US42222N1037	HEALTHSTREAM INC COM STK ISIN# US42222N1037	****	107
	HEARTFLOW INC COM	HEARTFLOW INC COM	****	107
	HEARTLAND EXPRESS INC COM	HEARTLAND EXPRESS INC COM	****	50
	HECLA MNG CO COM	HECLA MNG CO COM	****	3,859
	HEICO CORP NEW CL A CL A	HEICO CORP NEW CL A CL A	****	1,223
	HEICO CORP NEW COM	HEICO CORP NEW COM	****	887
	HELEN TROY LTD COM STK	HELEN TROY LTD COM STK	****	91
	HELIOS TECHNOLOGIES INC	HELIOS TECHNOLOGIES INC	****	325
	HELIX ENERGY SOLUTIONS GROUP INC COM STK	HELIX ENERGY SOLUTIONS GROUP INC COM STK	****	161
	HELMERICH & PAYNE INC COM	HELMERICH & PAYNE INC COM	****	517
	HENRY SCHEIN INC COMMON STOCK	HENRY SCHEIN INC COMMON STOCK	****	363
	HERBALIFE LTD	HERBALIFE LTD	****	246
	HERC HLDGS INC COM	HERC HLDGS INC COM	****	902
	HERITAGE COMM CORP COM STK	HERITAGE COMM CORP COM STK	****	114
	HERITAGE FINL CORP WASH COM	HERITAGE FINL CORP WASH COM	****	158
	HERITAGE INS HLDGS INC COM	HERITAGE INS HLDGS INC COM	****	134
	HERON THERAPEUTICS INC COM	HERON THERAPEUTICS INC COM	****	38
	HERSHEY COMPANY COM STK USD1	HERSHEY COMPANY COM STK USD1	****	1,424
	HERTZ GLOBAL HLDGS INC NEW COM NEW	HERTZ GLOBAL HLDGS INC NEW COM NEW	****	115
	HEWLETT PACKARD ENTERPRISE CO COM	HEWLETT PACKARD ENTERPRISE CO COM	****	1,508
	HEXCEL CORP NEW COM	HEXCEL CORP NEW COM	****	837
	HF SINCLAIR CORPORATION COM USD0.01	HF SINCLAIR CORPORATION COM USD0.01	****	1,060
	HIGHWOODS PPTYS INC COM	HIGHWOODS PPTYS INC COM	****	46
	HILLENBRAND MERGER 02-10-2026	HILLENBRAND MERGER 02-10-2026	****	412
	HILLMAN SOLUTIONS CORP COM USD0.0001 CL A	HILLMAN SOLUTIONS CORP COM USD0.0001 CL A	****	327
	HILLTOP HLDGS INC COM STK	HILLTOP HLDGS INC COM STK	****	285
	HILTON GRAND VACATIONS INC COM	HILTON GRAND VACATIONS INC COM	****	830
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	****	6,301
	HIMALAYA SHIPPING LTD COM STK	HIMALAYA SHIPPING LTD COM STK	****	56
	HIMS & HERS HEALTH INC COM CL A COM	HIMS & HERS HEALTH INC COM CL A COM	****	2,076
	HINGHAM INSTN SVGS MASS COM	HINGHAM INSTN SVGS MASS COM	****	82
	HIPPO HLDGS INC COM NEW	HIPPO HLDGS INC COM NEW	****	100
	HNI CORP COM	HNI CORP COM	****	509
	HOLLEY INC COM	HOLLEY INC COM	****	61
	HOLOGIC INC CASH AND STOCK MERGER CONTRA HOLOGIC INCORPO 2N1TAM5 04-08-26	HOLOGIC INC CASH AND STOCK MERGER CONTRA HOLOGIC INCORPO 2N1TAM5 04-08-26	****	514
	HOLOGIC INC COM	HOLOGIC INC COM	****	272
	HOME BANCORP INC COM STK	HOME BANCORP INC COM STK	****	63
	HOME BANCSHARES INC COM	HOME BANCSHARES INC COM	****	1,616
	HOME DEPOT INC COM	HOME DEPOT INC COM	****	28,819
	HOMETRUST BANCSHARES INC COM	HOMETRUST BANCSHARES INC COM	****	133
	HONEST CO INC COM	HONEST CO INC COM	****	47
	HONEYWELL INTERNATIONAL REV STK SPT HONEYWELL INTL 2T1QAK5 06-29-2026	HONEYWELL INTERNATIONAL REV STK SPT HONEYWELL INTL 2T1QAK5 06-29-2026	****	3,841
	HONEYWELL INTL INC COM STK	HONEYWELL INTL INC COM STK	****	2,031
	HOPE BANCORP INC COM	HOPE BANCORP INC COM	****	247
	HORACE MANN EDUCATORS CORP COM	HORACE MANN EDUCATORS CORP COM	****	346
	HORIZON BANCORP INC/IN COM	HORIZON BANCORP INC/IN COM	****	158
	HORMEL FOODS CORP COM	HORMEL FOODS CORP COM	****	326
	HOST HOTELS & RESORTS INC REIT	HOST HOTELS & RESORTS INC REIT	****	562
	HOULIHAN LOKEY INC CL A CL A	HOULIHAN LOKEY INC CL A CL A	****	1,524
	HOVNANIAN ENTERPRISES INC	HOVNANIAN ENTERPRISES INC	****	90
	HOWARD HUGHES HLDGS INC COM HOWARD HUGHES HLDG INC	HOWARD HUGHES HLDGS INC COM HOWARD HUGHES HLDG INC	****	40
	HOWMET AEROSPACE INC COM USD1.00 WI	HOWMET AEROSPACE INC COM USD1.00 WI	****	7,866
	HP INC COM	HP INC COM	****	1,004
	HUB GROUP INC CL A CL A	HUB GROUP INC CL A CL A	****	461
	HUBBELL INC COM	HUBBELL INC COM	****	1,121
	HUBSPOT INC COM	HUBSPOT INC COM	****	1,318
	HUDSON PAC PPTYS INC COM USD0.01	HUDSON PAC PPTYS INC COM USD0.01	****	93
	HUDSON TECHNOLOGIES INC COM STK	HUDSON TECHNOLOGIES INC COM STK	****	15
	HUMACYTE INC COM	HUMACYTE INC COM	****	1
	HUMANA INC COM	HUMANA INC COM	****	1,466
	HUNT J B TRANS SVCS INC COM	HUNT J B TRANS SVCS INC COM	****	697
	HUNTINGTON BANCSHARES INC COM	HUNTINGTON BANCSHARES INC COM	****	1,297
	HUNTINGTON INGALLS INDS INC COM	HUNTINGTON INGALLS INDS INC COM	****	631
	HUNTSMAN CORP COM STK	HUNTSMAN CORP COM STK	****	27
	HURON CONSULTING GROUP INC COM STK	HURON CONSULTING GROUP INC COM STK	****	548
	HUT 8 CORP COM	HUT 8 CORP COM	****	812
	HYATT HOTELS CORP COM CL A COM CL A	HYATT HOTELS CORP COM CL A COM CL A	****	952
	HYLIION HLDGS CORP CL A CL A	HYLIION HLDGS CORP CL A CL A	****	56
	HYSTER-YALE INC COM USD0.01 CL A	HYSTER-YALE INC COM USD0.01 CL A	****	67
	I3 VERTICALS INC CL A CL A	I3 VERTICALS INC CL A CL A	****	104
	IAC INC COM NEW	IAC INC COM NEW	****	43
	IBEX HOLDINGS LIMITED COM USD0.0001	IBEX HOLDINGS LIMITED COM USD0.0001	****	79
	IBOTTA INC CL A COM USD0.00001 CL A	IBOTTA INC CL A COM USD0.00001 CL A	****	69

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				(In Thousands)
	ICF INTL INC COM STK	ICF INTL INC COM STK	****	291
	ICHOR HOLDINGS LTD COM USD0.0001	ICHOR HOLDINGS LTD COM USD0.0001	****	118
	ICU MED INC COM	ICU MED INC COM	****	633
	IDACORP INC COM	IDACORP INC COM	****	974
	IDAHO STRATEGIC RESOURCES INC COM NPV	IDAHO STRATEGIC RESOURCES INC COM NPV	****	107
	IDEAYA BIOSCIENCES INC COM	IDEAYA BIOSCIENCES INC COM	****	521
	IDEX CORP COM	IDEX CORP COM	****	633
	IDEXX LABS INC COM	IDEXX LABS INC COM	****	5,156
	IDT CORP CL B NEW CL B NEW	IDT CORP CL B NEW CL B NEW	****	160
	IES HLDGS INC COM	IES HLDGS INC COM	****	648
	IHEARTMEDIA INC CL A NEW CL A NEW	IHEARTMEDIA INC CL A NEW CL A NEW	****	95
	ILL TOOL WKS INC COM	ILL TOOL WKS INC COM	****	4,339
	ILLUMINA INC COM	ILLUMINA INC COM	****	2,856
	IMAX CORP COM	IMAX CORP COM	****	303
	IMCD NV EUR0.16	IMCD NV EUR0.16	****	4,608
	IMMERSION CORP COM	IMMERSION CORP COM	****	36
	IMMUNITYBIO INC COM USD0.0001	IMMUNITYBIO INC COM USD0.0001	****	108
	IMMUNOME INC COM	IMMUNOME INC COM	****	372
	IMMUNOVANT INC COM	IMMUNOVANT INC COM	****	335
	IMPINJ INC COM	IMPINJ INC COM	****	861
	INCYTE CORP COM	INCYTE CORP COM	****	962
	INDEPENDENCE RLTY TR INC COM	INDEPENDENCE RLTY TR INC COM	****	1,319
	INDEPENDENT BK CORP MASS COM COM STK USD0.01	INDEPENDENT BK CORP MASS COM COM STK USD0.01	****	690
	INDEPENDENT BK CORPORATION	INDEPENDENT BK CORPORATION	****	123
	INDIE SEMICONDUCTOR INC COM CL A	INDIE SEMICONDUCTOR INC COM CL A	****	108
	INDIVIOR EXCHANGE INDIVIOR 2G13AG5 01-26-2026	INDIVIOR EXCHANGE INDIVIOR 2G13AG5 01-26-2026	****	810
	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	****	56
	INFINITY NAT RES INC CL A COM CL A COM	INFINITY NAT RES INC CL A COM CL A COM	****	38
	INFORMATION SVCS GROUP INC COM STK	INFORMATION SVCS GROUP INC COM STK	****	39
	INGERSOLL RAND INC COM	INGERSOLL RAND INC COM	****	1,399
	INGEVITY CORP COM	INGEVITY CORP COM	****	391
	INGLES MKTS INC CL A	INGLES MKTS INC CL A	****	197
	INGRAM MICRO HLDG CORP COM	INGRAM MICRO HLDG CORP COM	****	7
	INGREDION INC COM	INGREDION INC COM	****	998
	INHIBRX BIOSCIENCES INC COM	INHIBRX BIOSCIENCES INC COM	****	137
	INNODATA INC COM	INNODATA INC COM	****	297
	INNOSPEC INC COM STK	INNOSPEC INC COM STK	****	370
	INNOVATIVE INDL PPTYS INC	INNOVATIVE INDL PPTYS INC	****	260
	INNOVEX INTERNATIONAL INC COM NPV	INNOVEX INTERNATIONAL INC COM NPV	****	148
	INNOVIVA INC COM	INNOVIVA INC COM	****	234
	INOGEN INC COM	INOGEN INC COM	****	30
	INSIGHT ENTERPRISES INC COM	INSIGHT ENTERPRISES INC COM	****	449
	INSMED INC COM PAR $.01	INSMED INC COM PAR $.01	****	2,244
	INSPERITY INC COM	INSPERITY INC COM	****	261
	INSPIRE MED SYS INC COM	INSPIRE MED SYS INC COM	****	161
	INSPIRED ENTMT INC COM	INSPIRED ENTMT INC COM	****	12
	INSTALLED BLDG PRODS INC COM	INSTALLED BLDG PRODS INC COM	****	1,105
	INSTEEL INDS INC COM	INSTEEL INDS INC COM	****	114
	INSULET CORP COM STK	INSULET CORP COM STK	****	1,907
	INTAPP INC COM	INTAPP INC COM	****	490
	INTEGER HLDGS CORP COM	INTEGER HLDGS CORP COM	****	492
	INTEGRA LIFESCIENCES HLDG CORP COM DESP	INTEGRA LIFESCIENCES HLDG CORP COM DESP	****	154
	INTEL CORP COM	INTEL CORP COM	****	7,795
	INTELLIA THERAPEUTICS INC COM	INTELLIA THERAPEUTICS INC COM	****	171
	INTERACTIVE BROKERS GROUP INC CL COM	INTERACTIVE BROKERS GROUP INC CL COM	****	1,410
	INTERCONTINENTAL EXCHANGE INC COM	INTERCONTINENTAL EXCHANGE INC COM	****	4,376
	INTERDIGITAL INC COM	INTERDIGITAL INC COM	****	1,507
	INTERFACE INC COM	INTERFACE INC COM	****	312
	INTERNATIONAL BANCSHARES CORP COM	INTERNATIONAL BANCSHARES CORP COM	****	1,122
	INTERNATIONAL BUSINESS MACHS CORP COM	INTERNATIONAL BUSINESS MACHS CORP COM	****	13,097
	INTERNATIONAL MONEY EXPRESS INC COM	INTERNATIONAL MONEY EXPRESS INC COM	****	95
	INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK	INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK	****	379
	INTERPARFUMS INC	INTERPARFUMS INC	****	299
	INTL FLAVORS & FRAGRANCES INC COM	INTL FLAVORS & FRAGRANCES INC COM	****	822
	INTL PAPER CO COM	INTL PAPER CO COM	****	983
	INTREPID POTASH INC COM NEW	INTREPID POTASH INC COM NEW	****	56
	INTUIT COM	INTUIT COM	****	17,409
	INTUITIVE MACHS INC CL A CL A	INTUITIVE MACHS INC CL A CL A	****	346
	INTUITIVE SURGICAL INC COM NEW STK	INTUITIVE SURGICAL INC COM NEW STK	****	19,137
	INVENTRUST PPTYS CORP COM USD0.001	INVENTRUST PPTYS CORP COM USD0.001	****	423
	INVESCO LTD COM STK USD0.20	INVESCO LTD COM STK USD0.20	****	519
	INVESCO MTG CAP INC	INVESCO MTG CAP INC	****	117
	INVESTAR HLDG CORP COM	INVESTAR HLDG CORP COM	****	50
	INVESTORS TITLE CO NC COM	INVESTORS TITLE CO NC COM	****	61
	INVITATION HOMES INC COM	INVITATION HOMES INC COM	****	772
	IONIS PHARMACEUTICALS INC COM	IONIS PHARMACEUTICALS INC COM	****	765
	IONQ INC COM	IONQ INC COM	****	2,786
	IOVANCE BIOTHERAPEUTICS INC COM	IOVANCE BIOTHERAPEUTICS INC COM	****	155
	IPG PHOTONICS CORP COM	IPG PHOTONICS CORP COM	****	257
	IQVIA HLDGS INC COM USD0.01	IQVIA HLDGS INC COM USD0.01	****	1,813
	IRADIMED CORP COM	IRADIMED CORP COM	****	136
	IRHYTHM HOLDINGS INC	IRHYTHM HOLDINGS INC	****	1,057
	IRIDIUM COMMUNICATIONS INC COM STK	IRIDIUM COMMUNICATIONS INC COM STK	****	32
	IRON MTN INC NEW COM	IRON MTN INC NEW COM	****	1,170
	IRONWOOD PHARMACEUTICALS INC COM CL A	IRONWOOD PHARMACEUTICALS INC COM CL A	****	100
	ITRON INC COM STK NPV	ITRON INC COM STK NPV	****	784
	ITT INC COM	ITT INC COM	****	2,099
	IVANHOE ELEC INC COM	IVANHOE ELEC INC COM	****	316
	J & J SNACK FOODS CORP COM STK NPV	J & J SNACK FOODS CORP COM STK NPV	****	272
	JABIL INC COM USD0.001	JABIL INC COM USD0.001	****	1,905
	JACK HENRY & ASSOC INC COM	JACK HENRY & ASSOC INC COM	****	626
	JACK IN THE BOX INC COM	JACK IN THE BOX INC COM	****	48
	JACKSON FINANCIAL INC CL A COM	JACKSON FINANCIAL INC CL A COM	****	1,357
	JACOBS SOLUTIONS INC COM	JACOBS SOLUTIONS INC COM	****	749
	JADE BIOSCIENCES INC FORMERLY COM NEW	JADE BIOSCIENCES INC FORMERLY COM NEW	****	134
	JAKKS PAC INC COM NEW COM NEW	JAKKS PAC INC COM NEW COM NEW	****	24
	JAMES HARDIE INDUSTRIES PLC COM	JAMES HARDIE INDUSTRIES PLC COM	****	146
	JAMES RIV GROUP HLDGS INC COM	JAMES RIV GROUP HLDGS INC COM	****	44
	JAMF MERGER 02-02-2026	JAMF MERGER 02-02-2026	****	188
	JANUS HENDERSON GROUP PLC ORD USD1.50	JANUS HENDERSON GROUP PLC ORD USD1.50	****	838
	JANUS INTL GROUP INC COM	JANUS INTL GROUP INC COM	****	184
	JANUX THERAPEUTICS INC COM	JANUX THERAPEUTICS INC COM	****	106
	JAZZ PHARMACEUTICALS PLC COM USD0.0001	JAZZ PHARMACEUTICALS PLC COM USD0.0001	****	1,464
	JBG SMITH PROPERTIES COM USD0.01 WI	JBG SMITH PROPERTIES COM USD0.01 WI	****	205
	JBT MAREL CORPORATION	JBT MAREL CORPORATION	****	1,444
	JEFFERIES FINL GROUP INC COM	JEFFERIES FINL GROUP INC COM	****	1,556
	JEFFERSON CAP INC DEL COM	JEFFERSON CAP INC DEL COM	****	54
	JELD-WEN HLDG INC COM	JELD-WEN HLDG INC COM	****	40
	JETBLUE AWYS CORP COM	JETBLUE AWYS CORP COM	****	226
	JOBY AVIATION INC	JOBY AVIATION INC	****	1,180
	JOHN MARSHALL BANCORP INC COM	JOHN MARSHALL BANCORP INC COM	****	47
	JOHNSON & JOHNSON COM USD1	JOHNSON & JOHNSON COM USD1	****	23,613
	JOHNSON CTLS INTL PLC COM USD0.01	JOHNSON CTLS INTL PLC COM USD0.01	****	3,575
	JOHNSON OUTDOORS INC CL A CL A	JOHNSON OUTDOORS INC CL A CL A	****	45
	JONES LANG LASALLE INC COM STK	JONES LANG LASALLE INC COM STK	****	2,467
	JPMORGAN CHASE & CO COM	JPMORGAN CHASE & CO COM	****	41,528
	KADANT INC COM	KADANT INC COM	****	610
	KAISER ALUM CORP COM PAR $0.01 COM PAR $0.01	KAISER ALUM CORP COM PAR $0.01 COM PAR $0.01	****	352

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	KALTURA INC COM	KALTURA INC COM	****	30
	KALVISTA PHARMACEUTICALS INC COM	KALVISTA PHARMACEUTICALS INC COM	****	122
	KARAT PACKAGING INC COM	KARAT PACKAGING INC COM	****	28
	KARMAN HLDGS INC COM	KARMAN HLDGS INC COM	****	240
	KB HOME COM	KB HOME COM	****	1,116
	KBR INC COM	KBR INC COM	****	748
	KEARNY FINL CORP MD COM	KEARNY FINL CORP MD COM	****	79
	KELLY SERVICES INC CL A COM	KELLY SERVICES INC CL A COM	****	26
	KEMPER CORP DEL COM	KEMPER CORP DEL COM	****	340
	KENNAMETAL INC CAP	KENNAMETAL INC CAP	****	383
	KENNEDY-WILSON HLDGS INC COM	KENNEDY-WILSON HLDGS INC COM	****	218
	KENVUE INC COM	KENVUE INC COM	****	1,562
	KEROS THERAPEUTICS INC COM	KEROS THERAPEUTICS INC COM	****	119
	KESTRA MEDICAL TECHNOLOGIES LTD COM USD1	KESTRA MEDICAL TECHNOLOGIES LTD COM USD1	****	99
	KEURIG DR PEPPER INC COM	KEURIG DR PEPPER INC COM	****	1,774
	KEYCORP NEW COM	KEYCORP NEW COM	****	914
	KEYENCE CORP NPV	KEYENCE CORP NPV	****	4,882
	KEYSIGHT TECHNOLOGIES INC COM	KEYSIGHT TECHNOLOGIES INC COM	****	1,655
	KFORCE INC	KFORCE INC	****	107
	KILROY RLTY CORP COM	KILROY RLTY CORP COM	****	593
	KIMBALL ELECTRONICS INC COM	KIMBALL ELECTRONICS INC COM	****	128
	KIMBERLY-CLARK CORP COM	KIMBERLY-CLARK CORP COM	****	2,196
	KIMCO REALTY CORPORATION	KIMCO REALTY CORPORATION	****	648
	KINDER MORGAN INC DEL COM	KINDER MORGAN INC DEL COM	****	2,544
	KINETIK HOLDINGS INC CL A NEW	KINETIK HOLDINGS INC CL A NEW	****	307
	KINGSPAN GROUP ORD EUR0.13	KINGSPAN GROUP ORD EUR0.13	****	8,483
	KINGSTONE COS INC COM	KINGSTONE COS INC COM	****	37
	KINGSWAY FINANCIAL SERVICES(US) COM NPV	KINGSWAY FINANCIAL SERVICES(US) COM NPV	****	48
	KINSALE CAP GROUP INC COM	KINSALE CAP GROUP INC COM	****	1,648
	KIRBY CORP COM	KIRBY CORP COM	****	853
	KITE RLTY GROUP TR COM NEW COM NEW	KITE RLTY GROUP TR COM NEW COM NEW	****	1,611
	KKR & CO INC CL A CL A	KKR & CO INC CL A CL A	****	5,167
	KKR REAL ESTATE FIN TR INC COM	KKR REAL ESTATE FIN TR INC COM	****	64
	KLA CORPORATION COM USD0.001	KLA CORPORATION COM USD0.001	****	10,327
	KLA-TENCOR CORP	KLA-TENCOR CORP	****	4,950
	KNIFE RIV HLDG CO COM	KNIFE RIV HLDG CO COM	****	1,243
	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	****	1,204
	KNOWLES CORP COM	KNOWLES CORP COM	****	349
	KODIAK GAS SVCS INC COM	KODIAK GAS SVCS INC COM	****	581
	KODIAK SCIENCES INC COM USD0.0001	KODIAK SCIENCES INC COM USD0.0001	****	177
	KOHLS CORP COM	KOHLS CORP COM	****	410
	KONE CORPORATION NPV ORD 'B'	KONE CORPORATION NPV ORD 'B'	****	3,186
	KONTOOR BRANDS INC COM NPV WI	KONTOOR BRANDS INC COM NPV WI	****	615
	KOPIN CORP COM	KOPIN CORP COM	****	44
	KOPPERS HLDGS INC COM	KOPPERS HLDGS INC COM	****	100
	KORN FERRY COM	KORN FERRY COM	****	655
	KOSMOS ENERGY LTD COM USD0.01	KOSMOS ENERGY LTD COM USD0.01	****	54
	KRAFT HEINZ CO COM	KRAFT HEINZ CO COM	****	980
	KRATOS DEFENSE & SECURITY SOLUTIONS INC	KRATOS DEFENSE & SECURITY SOLUTIONS INC	****	3,937
	KRISPY KREME INC COM	KRISPY KREME INC COM	****	60
	KROGER CO COM	KROGER CO COM	****	1,801
	KRYSTAL BIOTECH INC COM	KRYSTAL BIOTECH INC COM	****	1,133
	KULICKE & SOFFA INDS INC COM	KULICKE & SOFFA INDS INC COM	****	433
	KURA ONCOLOGY INC COM	KURA ONCOLOGY INC COM	****	160
	KURA SUSHI USA INC CL A COM CL A COM	KURA SUSHI USA INC CL A COM CL A COM	****	59
	KYMERA THERAPEUTICS INC COM	KYMERA THERAPEUTICS INC COM	****	824
	KYNDRYL HLDGS INC COM	KYNDRYL HLDGS INC COM	****	885
	L3HARRIS TECHNOLOGIES INC COM	L3HARRIS TECHNOLOGIES INC COM	****	2,600
	LA Z BOY INC COM	LA Z BOY INC COM	****	289
	LABCORP HLDGS INC COM	LABCORP HLDGS INC COM	****	988
	LADDER CAP CORP CL A CL A	LADDER CAP CORP CL A CL A	****	221
	LAKELAND FINL CORP COM STK	LAKELAND FINL CORP COM STK	****	256
	LAM RESH CORP COM NEW	LAM RESH CORP COM NEW	****	20,580
	LAMAR ADVERTISING CO NEW CL A CL A	LAMAR ADVERTISING CO NEW CL A CL A	****	2,091
	LAMB WESTON HLDGS INC COM USD5	LAMB WESTON HLDGS INC COM USD5	****	273
	LANDSTAR SYS INC COM	LANDSTAR SYS INC COM	****	702
	LANTHEUS HLDGS INC COM	LANTHEUS HLDGS INC COM	****	1,375
	LARIMAR THERAPEUTICS INC COM	LARIMAR THERAPEUTICS INC COM	****	35
	LAS VEGAS SANDS CORP COM STK	LAS VEGAS SANDS CORP COM STK	****	1,902
	LATHAM GROUP INC COM	LATHAM GROUP INC COM	****	56
	LATTICE SEMICONDUCTOR CORP COM	LATTICE SEMICONDUCTOR CORP COM	****	1,843
	LAUREATE ED INC COM CL A	LAUREATE ED INC COM CL A	****	787
	LAZARD INC COM USD0.01	LAZARD INC COM USD0.01	****	115
	LB PHARMACEUTICALS INC COM	LB PHARMACEUTICALS INC COM	****	82
	LCI INDUSTRIES COM	LCI INDUSTRIES COM	****	529
	LCNB CORP COM	LCNB CORP COM	****	34
	LEAR CORP COM NEW COM NEW	LEAR CORP COM NEW COM NEW	****	846
	LEGACY HSG CORP COM USD0.001	LEGACY HSG CORP COM USD0.001	****	44
	LEGALZOOM COM INC COM	LEGALZOOM COM INC COM	****	238
	LEGENCE CORP CL A CL A	LEGENCE CORP CL A CL A	****	296
	LEGGETT & PLATT INC COM	LEGGETT & PLATT INC COM	****	272
	LEIDOS HLDGS INC COM	LEIDOS HLDGS INC COM	****	1,091
	LEMAITRE VASCULAR INC COM STK	LEMAITRE VASCULAR INC COM STK	****	325
	LEMONADE INC COM	LEMONADE INC COM	****	791
	LENDINGCLUB CORP COM NEW	LENDINGCLUB CORP COM NEW	****	413
	LENDINGTREE INC NEW COM USD0.01	LENDINGTREE INC NEW COM USD0.01	****	109
	LENNAR CORP CL A CL A	LENNAR CORP CL A CL A	****	1,033
	LENNAR CORP CL B CL B	LENNAR CORP CL B CL B	****	15
	LENNOX INTL INC COM	LENNOX INTL INC COM	****	1,481
	LENZ THERAPEUTICS INC NEW COM	LENZ THERAPEUTICS INC NEW COM	****	56
	LEONARDO DRS INC COM	LEONARDO DRS INC COM	****	91
	LEXEO THERAPEUTICS INC COM USD0.0001	LEXEO THERAPEUTICS INC COM USD0.0001	****	118
	LGI HOMES INC COM	LGI HOMES INC COM	****	177
	LIBERTY BROADBAND CORP COM SER A COM SERA	LIBERTY BROADBAND CORP COM SER A COM SERA	****	21
	LIBERTY BROADBAND CORP COM SER C COM SERC	LIBERTY BROADBAND CORP COM SER C COM SERC	****	147
	LIBERTY ENERGY INC COM USD0.01 CL A	LIBERTY ENERGY INC COM USD0.01 CL A	****	548
	LIBERTY GLOBAL LTD. COM USD0.01 CLASS C	LIBERTY GLOBAL LTD. COM USD0.01 CLASS C	****	24
	LIBERTY GLOBAL LTD. COMMON STOCK	LIBERTY GLOBAL LTD. COMMON STOCK	****	31
	LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS A	LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS A	****	42
	LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS C	LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS C	****	176
	LIBERTY LIVE HLDGS INC COM USD0.01 LIVE SER A	LIBERTY LIVE HLDGS INC COM USD0.01 LIVE SER A	****	26
	LIBERTY LIVE HLDGS INC SER C LIBERTY LIVE GROUP	LIBERTY LIVE HLDGS INC SER C LIBERTY LIVE GROUP	****	62
	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER A	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER A	****	63
	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C	****	647
	LIFE TIME GROUP HLDGS INC COM	LIFE TIME GROUP HLDGS INC COM	****	740
	LIFE360 INC COM	LIFE360 INC COM	****	244
	LIFECORE BIOMEDICAL INC	LIFECORE BIOMEDICAL INC	****	44
	LIFESTANCE HEALTH GROUP INC COM	LIFESTANCE HEALTH GROUP INC COM	****	218
	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	****	667
	LIGHTBRIDGE CORPORATION COM USD0.001(POST REV SPLIT)	LIGHTBRIDGE CORPORATION COM USD0.001(POST REV SPLIT)	****	65
	LIMBACH HLDGS INC COM	LIMBACH HLDGS INC COM	****	158
	LIMONEIRA CO COM STK	LIMONEIRA CO COM STK	****	43
	LINCOLN EDL SVCS CORP COM STK	LINCOLN EDL SVCS CORP COM STK	****	138
	LINCOLN ELEC HLDGS INC COM	LINCOLN ELEC HLDGS INC COM	****	1,878
	LINCOLN NATL CORP COM	LINCOLN NATL CORP COM	****	124
	LINDBLAD EXPEDITIONS HLDGS INC COM	LINDBLAD EXPEDITIONS HLDGS INC COM	****	105
	LINDE PLC	LINDE PLC	****	9,452
	LINDSAY CORPORATION COM	LINDSAY CORPORATION COM	****	249

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	LINEAGE INC COM	LINEAGE INC COM	****	41
	LINKBANCORP INC COM	LINKBANCORP INC COM	****	40
	LIONSGATE STUDIOS CORP NEW COM	LIONSGATE STUDIOS CORP NEW COM	****	360
	LIQUIDIA CORPORATION COM USD0.001	LIQUIDIA CORPORATION COM USD0.001	****	427
	LIQUIDITY SVCS INC COM STK	LIQUIDITY SVCS INC COM STK	****	136
	LITHIA MTRS INC COM CL A	LITHIA MTRS INC COM CL A	****	1,188
	LITTELFUSE INC COM	LITTELFUSE INC COM	****	896
	LIVANOVA PLC ORD GBP1.00 (DI)	LIVANOVA PLC ORD GBP1.00 (DI)	****	1,055
	LIVE NATION ENTERTAINMENT INC	LIVE NATION ENTERTAINMENT INC	****	2,154
	LIVE OAK BANCSHARES INC COM	LIVE OAK BANCSHARES INC COM	****	235
	LIVERAMP HOLDINGS INC	LIVERAMP HOLDINGS INC	****	370
	LIVEWIRE GROUP INC COM	LIVEWIRE GROUP INC COM	****	10
	LKQ CORP COM LKQ CORP	LKQ CORP COM LKQ CORP	****	127
	LOANDEPOT INC CL A CL A	LOANDEPOT INC CL A CL A	****	34
	LOAR HOLDINGS INC COM	LOAR HOLDINGS INC COM	****	174
	LOCKHEED MARTIN CORP COM	LOCKHEED MARTIN CORP COM	****	6,026
	LOEWS CORP COM	LOEWS CORP COM	****	843
	LOUISIANA-PACIFIC CORP COM	LOUISIANA-PACIFIC CORP COM	****	728
	LOVESAC CO COM	LOVESAC CO COM	****	36
	LOWES COS INC COM	LOWES COS INC COM	****	6,407
	LPL FINL HLDGS INC COM	LPL FINL HLDGS INC COM	****	1,838
	LSB INDS INC COM	LSB INDS INC COM	****	61
	LSI INDS INC OHIO COM	LSI INDS INC OHIO COM	****	92
	LTC PPTYS INC COM	LTC PPTYS INC COM	****	291
	LUCID GROUP INC COM NEW	LUCID GROUP INC COM NEW	****	21
	LULULEMON ATHLETICA INC COM	LULULEMON ATHLETICA INC COM	****	1,648
	LUMEN TECHNOLOGIES INC	LUMEN TECHNOLOGIES INC	****	1,357
	LUMENTUM HLDGS INC COM	LUMENTUM HLDGS INC COM	****	3,813
	LUMINE GROUP INC	LUMINE GROUP INC	****	2,943
	LUNDIN MINING CORP COM NPV	LUNDIN MINING CORP COM NPV	****	4,800
	LUXFER HOLDINGS PLC	LUXFER HOLDINGS PLC	****	70
	LVMH MOET HENNESSY EUR0.30	LVMH MOET HENNESSY EUR0.30	****	5,447
	LXP INDUSTRIAL TRUST COM USD0.0001 POST REV SPT	LXP INDUSTRIAL TRUST COM USD0.0001 POST REV SPT	****	535
	LYFT INC CL A CL A	LYFT INC CL A CL A	****	179
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	****	528
	M & T BK CORP COM	M & T BK CORP COM	****	1,467
	M / I HOMES INC	M / I HOMES INC	****	628
	MACERICH CO REIT	MACERICH CO REIT	****	861
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	****	1,690
	MACYS INC COM STK	MACYS INC COM STK	****	850
	MADDEN STEVEN LTD COM	MADDEN STEVEN LTD COM	****	544
	MADISON SQUARE GARDEN ENTMT CORP CL A	MADISON SQUARE GARDEN ENTMT CORP CL A	****	409
	MADISON SQUARE GARDEN SPORTS CORP	MADISON SQUARE GARDEN SPORTS CORP	****	68
	MADRIGAL PHARMACEUTICALS INC COM	MADRIGAL PHARMACEUTICALS INC COM	****	1,986
	MAGNERA CORP COM	MAGNERA CORP COM	****	99
	MAGNITE INC COM	MAGNITE INC COM	****	436
	MAGNOLIA OIL & GAS CORP CL A CL A	MAGNOLIA OIL & GAS CORP CL A CL A	****	728
	MAGNUM ICE CREAM C ORD EUR3.50 (DI)	MAGNUM ICE CREAM C ORD EUR3.50 (DI)	****	2,772
	MAINSTREET BANCSHARES INC COM	MAINSTREET BANCSHARES INC COM	****	28
	MALIBU BOATS INC COM CL A COM CL A	MALIBU BOATS INC COM CL A COM CL A	****	113
	MAMA S CREATIONS INC	MAMA S CREATIONS INC	****	93
	MANHATTAN ASSOCS INC COM	MANHATTAN ASSOCS INC COM	****	1,987
	MANITOWOC CO INC COM USD0.01(POST REV SPLIT)	MANITOWOC CO INC COM USD0.01(POST REV SPLIT)	****	79
	MANNKIND CORP COM USD0.01(POST REV SPLIT)	MANNKIND CORP COM USD0.01(POST REV SPLIT)	****	278
	MANPOWERGROUP INC	MANPOWERGROUP INC	****	22
	MAPLEBEAR INC COM	MAPLEBEAR INC COM	****	1,169
	MAPLIGHT THERAPEUTICS INC COM	MAPLIGHT THERAPEUTICS INC COM	****	57
	MARA HOLDINGS INC COM USD0.0001	MARA HOLDINGS INC COM USD0.0001	****	610
	MARATHON PETE CORP COM	MARATHON PETE CORP COM	****	2,326
	MARAVAI LIFESCIENCES HLDGS INC CL A CL A	MARAVAI LIFESCIENCES HLDGS INC CL A CL A	****	46
	MARCUS & MILLICHAP INC COM	MARCUS & MILLICHAP INC COM	****	129
	MARCUS CORP DEL COM	MARCUS CORP DEL COM	****	44
	MAREX GROUP PLC COM USD0.001241	MAREX GROUP PLC COM USD0.001241	****	396
	MARINEMAX INC COM	MARINEMAX INC COM	****	81
	MARKEL GROUP INC	MARKEL GROUP INC	****	705
	MARKETAXESS HLDGS INC COM STK	MARKETAXESS HLDGS INC COM STK	****	108
	MARQETA INC COM USD0.001 A	MARQETA INC COM USD0.001 A	****	299
	MARRIOTT INTL INC NEW COM STK CL A	MARRIOTT INTL INC NEW COM STK CL A	****	5,858
	MARRIOTT VACATIONS WORLDWIDE CORP COM	MARRIOTT VACATIONS WORLDWIDE CORP COM	****	311
	MARSH	MARSH	****	4,840
	MARTEN TRANS LTD COM	MARTEN TRANS LTD COM	****	101
	MARTIN MARIETTA MATLS INC COM	MARTIN MARIETTA MATLS INC COM	****	1,775
	MARVELL TECHNOLOGY INC COM	MARVELL TECHNOLOGY INC COM	****	1,450
	MASCO CORP COM	MASCO CORP COM	****	625
	MASIMO CORP COM STK	MASIMO CORP COM STK	****	1,127
	MASTEC INC COM	MASTEC INC COM	****	2,039
	MASTERBRAND INC COM	MASTERBRAND INC COM	****	277
	MASTERCARD INCORPORATED COM USD0.0001 CLASS A	MASTERCARD INCORPORATED COM USD0.0001 CLASS A	****	44,178
	MASTERCRAFT BOAT HLDGS INC COM	MASTERCRAFT BOAT HLDGS INC COM	****	69
	MATADOR RES CO COM	MATADOR RES CO COM	****	706
	MATCH GROUP INC NEW COM	MATCH GROUP INC NEW COM	****	363
	MATERION CORP COM	MATERION CORP COM	****	476
	MATIV HOLDINGS INC	MATIV HOLDINGS INC	****	104
	MATRIX SVC CO COM	MATRIX SVC CO COM	****	62
	MATSON INC COM	MATSON INC COM	****	713
	MATTEL INC COM STOCK 1.00 PAR	MATTEL INC COM STOCK 1.00 PAR	****	878
	MATTHEWS INTL CORP CL A CL A	MATTHEWS INTL CORP CL A CL A	****	154
	MAXCYTE INC COM	MAXCYTE INC COM	****	6
	MAXIMUS INC COM	MAXIMUS INC COM	****	1,510
	MAXLINEAR INC COMMON STOCK	MAXLINEAR INC COMMON STOCK	****	272
	MAYVILLE ENGR CO INC COM	MAYVILLE ENGR CO INC COM	****	40
	MAZE THERAPEUTICS INC COM	MAZE THERAPEUTICS INC COM	****	160
	MBIA INC COM	MBIA INC COM	****	61
	MBX BIOSCIENCES INC COM	MBX BIOSCIENCES INC COM	****	168
	MC CORMICK & CO INC COM NON-VTG	MC CORMICK & CO INC COM NON-VTG	****	823
	MC DONALDS CORP COM	MC DONALDS CORP COM	****	10,921
	MCGRATH RENTCORP COM	MCGRATH RENTCORP COM	****	468
	MCGRAW HILL INC COM	MCGRAW HILL INC COM	****	91
	MCKESSON CORP	MCKESSON CORP	****	9,415
	MDU RES GROUP INC COM	MDU RES GROUP INC COM	****	65
	MECHANICS BANCORP CLASS A COMMON STOCK	MECHANICS BANCORP CLASS A COMMON STOCK	****	131
	MEDALLION FINL CORP COM	MEDALLION FINL CORP COM	****	32
	MEDIAALPHA INC CL A CL A	MEDIAALPHA INC CL A CL A	****	77
	MEDIATEK INC TWD10	MEDIATEK INC TWD10	****	3,322
	MEDICAL PPTYS TR INC COM REIT	MEDICAL PPTYS TR INC COM REIT	****	42
	MEDIWOUND LTD COM	MEDIWOUND LTD COM	****	36
	MEDPACE HLDGS INC COM	MEDPACE HLDGS INC COM	****	2,385
	MEDTRONIC PLC COMMON STOCK STOCK	MEDTRONIC PLC COMMON STOCK STOCK	****	5,880
	MEIRAGTX HOLDINGS PLC	MEIRAGTX HOLDINGS PLC	****	48
	MEITUAN USD0.00001 B CLASS	MEITUAN USD0.00001 B CLASS	****	3,191
	MERCADOLIBRE INC COM STK	MERCADOLIBRE INC COM STK	****	14,346
	MERCANTILE BK CORP COM	MERCANTILE BK CORP COM	****	147
	MERCHANTS BANCORP IND COM	MERCHANTS BANCORP IND COM	****	171
	MERCK & CO INC NEW COM	MERCK & CO INC NEW COM	****	12,543
	MERCURY GEN CORP NEW COM	MERCURY GEN CORP NEW COM	****	464
	MERCURY SYSTEMS INC	MERCURY SYSTEMS INC	****	696
	MERIDIAN CORPORATION COM NPV	MERIDIAN CORPORATION COM NPV	****	31
	MERIT MED SYS INC COM	MERIT MED SYS INC COM	****	962

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	MERITAGE HOMES CORP COM	MERITAGE HOMES CORP COM	****	841
	MESA LABS INC COM	MESA LABS INC COM	****	74
	META FINL GROUP INC COM	META FINL GROUP INC COM	****	296
	META PLATFORMS INC COM USD0.000006 CL 'A'	META PLATFORMS INC COM USD0.000006 CL 'A'	****	119,675
	METALLUS INC	METALLUS INC	****	121
	METHODE ELECTRS INC COM	METHODE ELECTRS INC COM	****	42
*	METLIFE INC COM STK USD0.01	METLIFE INC COM STK USD0.01	****	2,074
	METROPOLITAN BK HLDG CORP COM	METROPOLITAN BK HLDG CORP COM	****	143
	METTLER-TOLEDO INTL INC COM	METTLER-TOLEDO INTL INC COM	****	1,354
	MFA FINL INC	MFA FINL INC	****	159
	MFO REZOLVE AI PLC ORDINARY SHARES	MFO REZOLVE AI PLC ORDINARY SHARES	****	88
	MGE ENERGY INC COM .	MGE ENERGY INC COM .	****	528
	MGIC INVT CORP WIS COM	MGIC INVT CORP WIS COM	****	929
	MGM RESORTS INTERNATIONAL COM	MGM RESORTS INTERNATIONAL COM	****	354
	MGP INGREDIENTS INC NEW COM	MGP INGREDIENTS INC NEW COM	****	67
	MIAMI INTL HLDGS INC COM	MIAMI INTL HLDGS INC COM	****	195
	MICROCHIP TECHNOLOGY INC COM	MICROCHIP TECHNOLOGY INC COM	****	1,618
	MICRON TECH INC COM	MICRON TECH INC COM	****	5,223
	MICRON TECHNOLOGY INC COM USD0.10	MICRON TECHNOLOGY INC COM USD0.10	****	9,937
	MICROSOFT CORP COM	MICROSOFT CORP COM	****	197,089
	MICROSOFT CORP COM USD0.00000625	MICROSOFT CORP COM USD0.00000625	****	111,454
	MICROVAST HLDGS INC COM USD0.0001	MICROVAST HLDGS INC COM USD0.0001	****	109
	MICROVISION INC	MICROVISION INC	****	15
	MID PENN BANCORP INC COM	MID PENN BANCORP INC COM	****	120
	MID-AMER APT CMNTYS INC COM	MID-AMER APT CMNTYS INC COM	****	768
	MIDDLEBY CORP COM	MIDDLEBY CORP COM	****	984
	MIDDLEFIELD BANC CORP COM NEW COM NEW	MIDDLEFIELD BANC CORP COM NEW COM NEW	****	53
	MIDDLESEX WTR CO COM	MIDDLESEX WTR CO COM	****	168
	MIDEA GROUP CO LTD CNY1 H	MIDEA GROUP CO LTD CNY1 H	****	7,498
	MIDLAND STS BANCORP INC ILL COM	MIDLAND STS BANCORP INC ILL COM	****	86
	MIDWESTONE MERGER NICOLET 2654338 02-17-2026	MIDWESTONE MERGER NICOLET 2654338 02-17-2026	****	122
	MILLER INDS INC TENN COM NEW	MILLER INDS INC TENN COM NEW	****	76
	MILLERKNOLL INC COM STK USD0.20	MILLERKNOLL INC COM STK USD0.20	****	235
	MILLICOM INTERNATIONAL CELLULAR COM USD1.50 (POST-SUBD)	MILLICOM INTERNATIONAL CELLULAR COM USD1.50 (POST-SUBD)	****	90
	MILLROSE PROPERTIES INC. COM USD0.01 CL A WI	MILLROSE PROPERTIES INC. COM USD0.01 CL A WI	****	75
	MIMEDX GROUP INC COM	MIMEDX GROUP INC COM	****	148
	MIND CHANGE DEFINIUM 2G1EAW5 01-15-2026	MIND CHANGE DEFINIUM 2G1EAW5 01-15-2026	****	235
	MINERALS TECHNOLOGIES INC COM	MINERALS TECHNOLOGIES INC COM	****	354
	MINERALYS THERAPEUTICS INC COM	MINERALYS THERAPEUTICS INC COM	****	314
	MIPS MIPS	MIPS MIPS	****	1,530
	MIRION TECHNOLOGIES INC CL A CL A	MIRION TECHNOLOGIES INC CL A CL A	****	1,028
	MIRUM PHARMACEUTICALS INC COM	MIRUM PHARMACEUTICALS INC COM	****	607
	MISSION PRODUCE INC COM	MISSION PRODUCE INC COM	****	102
	MISTER CAR WASH INC COM	MISTER CAR WASH INC COM	****	78
	MISTRAS GROUP INC COM	MISTRAS GROUP INC COM	****	30
	MITEK SYS INC COM NEW COM NEW	MITEK SYS INC COM NEW COM NEW	****	62
	MKS INC	MKS INC	****	1,528
	MLP COMPASS DIVERSIFIED HLDGS FORMERLY COMP SH BEN INT	MLP COMPASS DIVERSIFIED HLDGS FORMERLY COMP SH BEN INT	****	64
	MMC NORILSK NICKEL PJSC	MMC NORILSK NICKEL PJSC	****	1,341
	MODERNA INC COM	MODERNA INC COM	****	491
	MODINE MFG CO COM STK	MODINE MFG CO COM STK	****	1,280
	MOELIS & CO CL A CL A	MOELIS & CO CL A CL A	****	951
	MOHAWK INDS INC COM	MOHAWK INDS INC COM	****	91
	MOLINA HEALTHCARE INC COM	MOLINA HEALTHCARE INC COM	****	654
	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	****	370
	MONARCH CASINO & RESORT INC COM	MONARCH CASINO & RESORT INC COM	****	239
	MONDAY COM LTD COM NPV	MONDAY COM LTD COM NPV	****	3,154
	MONDELEZ INTL INC COM	MONDELEZ INTL INC COM	****	3,326
	MONEY FORWARD INC NPV	MONEY FORWARD INC NPV	****	3,246
	MONGODB INC CL A CL A	MONGODB INC CL A CL A	****	694
	MONOLITHIC PWR SYS INC COM	MONOLITHIC PWR SYS INC COM	****	4,064
	MONOPAR THERAPEUTICS INC COM NEW	MONOPAR THERAPEUTICS INC COM NEW	****	53
	MONOTARO CO.LTD NPV	MONOTARO CO.LTD NPV	****	4,401
	MONRO INC COM USD0.01	MONRO INC COM USD0.01	****	118
	MONSTER BEVERAGE CORP NEW COM	MONSTER BEVERAGE CORP NEW COM	****	5,150
	MONTE ROSA THERAPEUTICS INC COM	MONTE ROSA THERAPEUTICS INC COM	****	133
	MONTROSE ENVIRONMENTAL GROUP INC COM	MONTROSE ENVIRONMENTAL GROUP INC COM	****	156
	MOODYS CORP COM	MOODYS CORP COM	****	7,559
	MOOG INC CL A	MOOG INC CL A	****	1,254
	MORGAN STANLEY COM STK USD0.01	MORGAN STANLEY COM STK USD0.01	****	9,996
	MORNINGSTAR INC COM STK	MORNINGSTAR INC COM STK	****	895
	MOSAIC CO/THE	MOSAIC CO/THE	****	361
	MOTORCAR PTS & ACCESSORIES INC COM	MOTORCAR PTS & ACCESSORIES INC COM	****	25
	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	****	4,336
	MOVADO GROUP INC COM	MOVADO GROUP INC COM	****	65
	MP MATERIALS CORP COM USD0.0001 CL A	MP MATERIALS CORP COM USD0.0001 CL A	****	966
	MSA SAFETY INC COM	MSA SAFETY INC COM	****	840
	MSC INDL DIRECT INC CL A COM	MSC INDL DIRECT INC CL A COM	****	545
	MSCI INC COM USD0.01	MSCI INC COM USD0.01	****	3,012
	MUELLER INDS INC COM	MUELLER INDS INC COM	****	1,810
	MUELLER WTR PRODS INC COM STK	MUELLER WTR PRODS INC COM STK	****	683
	MURPHY OIL CORP COM	MURPHY OIL CORP COM	****	1,304
	MURPHY USA INC COM	MURPHY USA INC COM	****	1,311
	MVB FINL CORP COM	MVB FINL CORP COM	****	57
	MYERS INDS INC COM	MYERS INDS INC COM	****	132
	MYR GROUP INC DEL COM STK	MYR GROUP INC DEL COM STK	****	634
	MYRIAD GENETICS INC COM	MYRIAD GENETICS INC COM	****	104
	N-ABLE INC COM	N-ABLE INC COM	****	80
	NABORS INDUSTRIES LTD SHS NEW	NABORS INDUSTRIES LTD SHS NEW	****	148
	NACCO IND INC CL A COM	NACCO IND INC CL A COM	****	39
	NANO NUCLEAR ENERGY INC COM	NANO NUCLEAR ENERGY INC COM	****	179
	NANO-X IMAGING LTD COM USD0.01	NANO-X IMAGING LTD COM USD0.01	****	36
	NAPCO SECURITY TECHNOLOGIES INC	NAPCO SECURITY TECHNOLOGIES INC	****	264
	NASDAQ INC	NASDAQ INC	****	2,078
	NATERA INC COM	NATERA INC COM	****	1,921
	NATHANS FAMOUS INC NEW COM	NATHANS FAMOUS INC NEW COM	****	51
	NATIONAL BEVERAGE CORP COM	NATIONAL BEVERAGE CORP COM	****	145
	NATIONAL BK HLDGS CORP CL A COM STK	NATIONAL BK HLDGS CORP CL A COM STK	****	270
	NATIONAL CINEMEDIA INC COM NEW COM USD0.01(POST REV SPLIT)	NATIONAL CINEMEDIA INC COM NEW COM USD0.01(POST REV SPLIT)	****	50
	NATIONAL ENERGY SERVICES REU	NATIONAL ENERGY SERVICES REU	****	185
	NATIONAL HEALTH INVS INC COM	NATIONAL HEALTH INVS INC COM	****	658
	NATIONAL HEALTHCARE CORP COM	NATIONAL HEALTHCARE CORP COM	****	333
	NATIONAL PRESTO INDS INC COM	NATIONAL PRESTO INDS INC COM	****	99
	NATIONAL RESH CORP COM NEW CL A	NATIONAL RESH CORP COM NEW CL A	****	43
	NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT	NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT	****	284
	NATIONAL VISION HLDGS INC COM	NATIONAL VISION HLDGS INC COM	****	381
	NATL BANKSHARES INC VA COM	NATL BANKSHARES INC VA COM	****	38
	NATL FUEL GAS CO COM	NATL FUEL GAS CO COM	****	1,036
	NATURAL GAS SVCS GROUP INC COM	NATURAL GAS SVCS GROUP INC COM	****	73
	NATURAL GROCERS BY VITAMIN COTTAGE INC COM USD0.001	NATURAL GROCERS BY VITAMIN COTTAGE INC COM USD0.001	****	62
	NATURES SUNSHINE PRODS INC COM	NATURES SUNSHINE PRODS INC COM	****	74
	NAVAN INC CL A CL A	NAVAN INC CL A CL A	****	121
	NAVIENT CORP COM	NAVIENT CORP COM	****	139
	NAVIGATOR HOLDINGS LTD SHS	NAVIGATOR HOLDINGS LTD SHS	****	83
	NAVITAS SEMICONDUCTOR CORP COM	NAVITAS SEMICONDUCTOR CORP COM	****	213
	NB BANCORP INC COM	NB BANCORP INC COM	****	148
	NBT BANCORP INC COM	NBT BANCORP INC COM	****	384
	NCINO INC NEW COM	NCINO INC NEW COM	****	63

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
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Plan Number: 003

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				(In Thousands)
	NCR ATLEOS CORPORATION COM USD0.01 WI	NCR ATLEOS CORPORATION COM USD0.01 WI	****	517
	NCR VOYIX CORP COM STK USD0.01	NCR VOYIX CORP COM STK USD0.01	****	250
	NELNET INC CL A CL A	NELNET INC CL A CL A	****	274
	NEOGEN CORP COM	NEOGEN CORP COM	****	270
	NEOGENOMICS INC COM NEW COM NEW	NEOGENOMICS INC COM NEW COM NEW	****	287
	NERDWALLET INC CL A CL A	NERDWALLET INC CL A CL A	****	106
	NET LEASE OFFICE PPTYS COM	NET LEASE OFFICE PPTYS COM	****	78
	NETAPP INC COM STK	NETAPP INC COM STK	****	1,420
	NETFLIX INC COM STK	NETFLIX INC COM STK	****	37,985
	NETGEAR INC COM	NETGEAR INC COM	****	126
	NETSCOUT SYS INC COM	NETSCOUT SYS INC COM	****	361
	NETSTREIT CORP COM USD0.01	NETSTREIT CORP COM USD0.01	****	273
	NEUROCRINE BIOSCIENCES INC COM	NEUROCRINE BIOSCIENCES INC COM	****	2,574
	NEUROGENE INC COM	NEUROGENE INC COM	****	43
	NEUROPACE INC COM	NEUROPACE INC COM	****	76
	NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY	NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY	****	40
	NEW JERSEY RES CORP COM	NEW JERSEY RES CORP COM	****	1,464
	NEW YORK TIMES CO CL A ISIN #US6501111073	NEW YORK TIMES CO CL A ISIN #US6501111073	****	1,596
	NEWELL BRANDS INC COM	NEWELL BRANDS INC COM	****	25
	NEWMARK GROUP INC CL A CL A	NEWMARK GROUP INC CL A CL A	****	472
	NEWMARKET CORP COM	NEWMARKET CORP COM	****	742
	NEWMONT CORPORATION	NEWMONT CORPORATION	****	5,175
	NEWS CORP COM CL A	NEWS CORP COM CL A	****	465
	NEWS CORP COM CL B	NEWS CORP COM CL B	****	174
	NEWSMAX INC CL B COM CL B COM	NEWSMAX INC CL B COM CL B COM	****	70
	NEWTEKONE INC COM USD0.02	NEWTEKONE INC COM USD0.02	****	53
	NEXANS SA EUR1	NEXANS SA EUR1	****	3,315
	NEXPOINT RESIDENTIAL	NEXPOINT RESIDENTIAL	****	141
	NEXSTAR MEDIA GROUP INC COMMON STOCK	NEXSTAR MEDIA GROUP INC COMMON STOCK	****	840
	NEXTDECADE CORP COM	NEXTDECADE CORP COM	****	109
	NEXTDOOR HLDGS INC CL A CL A	NEXTDOOR HLDGS INC CL A CL A	****	60
	NEXTERA ENERGY INC COM	NEXTERA ENERGY INC COM	****	7,926
	NEXTNAV INC COM	NEXTNAV INC COM	****	284
	NEXTPOWER INC	NEXTPOWER INC	****	3,962
	NEXXEN INTERNATIONAL LTD ORD	NEXXEN INTERNATIONAL LTD ORD	****	50
	NIAGEN BIOSCIENCE INC	NIAGEN BIOSCIENCE INC	****	35
	NICOLET BANKSHARES INC COM	NICOLET BANKSHARES INC COM	****	294
	NIHON M&A CENTER HOLDINGS INC	NIHON M&A CENTER HOLDINGS INC	****	3,897
	NIKE INC CL B	NIKE INC CL B	****	3,579
	NINTENDO CO LTD NPV	NINTENDO CO LTD NPV	****	2,569
	NIOCORP DEVS LTD COM NEW	NIOCORP DEVS LTD COM NEW	****	107
	NIPPON PAINT HLDGS NPV	NIPPON PAINT HLDGS NPV	****	3,266
	NIQ GLOBAL INTELLIGENCE PLC ORD USD 0.00001	NIQ GLOBAL INTELLIGENCE PLC ORD USD 0.00001	****	32
	NISOURCE INC COM	NISOURCE INC COM	****	944
	NLIGHT INC COM USD0.0001	NLIGHT INC COM USD0.0001	****	320
	NMI HOLDINGS INC COMMON STOCK	NMI HOLDINGS INC COMMON STOCK	****	602
	NNN REIT INC	NNN REIT INC	****	1,070
	NOBLE CORPORATION PLC COM	NOBLE CORPORATION PLC COM	****	654
	NORDIC AMERICAN TANKERS LIMITED	NORDIC AMERICAN TANKERS LIMITED	****	106
	NORDSON CORP COM	NORDSON CORP COM	****	609
	NORFOLK SOUTHN CORP COM	NORFOLK SOUTHN CORP COM	****	3,076
	NORTHEAST BK LEWISTON ME COM	NORTHEAST BK LEWISTON ME COM	****	149
	NORTHEAST CMNTY BANCORP INC MD COM	NORTHEAST CMNTY BANCORP INC MD COM	****	59
	NORTHERN OIL & GAS INC COM NEW	NORTHERN OIL & GAS INC COM NEW	****	404
*	NORTHERN TR CORP COM	NORTHERN TR CORP COM	****	1,229
	NORTHFIELD BANCORP INC DEL COM USD0.01	NORTHFIELD BANCORP INC DEL COM USD0.01	****	71
	NORTHPOINTE BANCSHARES INC COM	NORTHPOINTE BANCSHARES INC COM	****	66
	NORTHRIM BANCORP INC COM	NORTHRIM BANCORP INC COM	****	115
	NORTHROP GRUMMAN CORP COM	NORTHROP GRUMMAN CORP COM	****	3,638
	NORTHWEST BANCSHARES INC MD COM	NORTHWEST BANCSHARES INC MD COM	****	303
	NORTHWEST NAT HLDG CO COM	NORTHWEST NAT HLDG CO COM	****	350
	NORTHWESTERN ENERGY GROUP INC	NORTHWESTERN ENERGY GROUP INC	****	1,224
	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	****	915
	NORWOOD FINL CORP COM	NORWOOD FINL CORP COM	****	40
	NOV INC COM	NOV INC COM	****	811
	NOVAGOLD RES INC COM NEW	NOVAGOLD RES INC COM NEW	****	509
	NOVANTA INC NOVANTA INC	NOVANTA INC NOVANTA INC	****	1,336
	NOVAVAX INC	NOVAVAX INC	****	173
	NOVO NORDISK A/S SER'B'DKK0.1	NOVO NORDISK A/S SER'B'DKK0.1	****	4,157
	NOVOCURE LTD COM USD0.00	NOVOCURE LTD COM USD0.00	****	253
	NOVONESIS (NOVOZYMES) B	NOVONESIS (NOVOZYMES) B	****	7,250
	NPK INTERNATIONAL INC	NPK INTERNATIONAL INC	****	181
	NRG ENERGY INC COM NEW	NRG ENERGY INC COM NEW	****	2,882
	NU HOLDINGS LTD	NU HOLDINGS LTD	****	3,617
	NU SKIN ENTERPRISES INC CL A CL A	NU SKIN ENTERPRISES INC CL A CL A	****	66
	NUCOR CORP COM	NUCOR CORP COM	****	1,776
	NURIX THERAPEUTICS INC COM	NURIX THERAPEUTICS INC COM	****	350
	NUSCALE PWR CORP COM	NUSCALE PWR CORP COM	****	336
	NUTANIX INC CL A CL A	NUTANIX INC CL A CL A	****	2,142
	NUTEX HEALTH INC COM NO PAR	NUTEX HEALTH INC COM NO PAR	****	113
	NUVALENT INC CL A CL A	NUVALENT INC CL A CL A	****	926
	NUVATION BIO INC COM CL A COM CL A	NUVATION BIO INC COM CL A COM CL A	****	399
	NVE CORP COM NEW COM NEW	NVE CORP COM NEW COM NEW	****	54
	NVENT ELECTRIC PLC COM USD0.01 WI	NVENT ELECTRIC PLC COM USD0.01 WI	****	2,340
	NVIDIA CORP COM	NVIDIA CORP COM	****	377,997
	NVR INC COM STK USD0.01	NVR INC COM STK USD0.01	****	977
	NWPX INFRASTRUCTURE INC	NWPX INFRASTRUCTURE INC	****	125
	NXP SEMICONDUCTORS N V COM STK	NXP SEMICONDUCTORS N V COM STK	****	1,702
	O REILLY AUTOMOTIVE INC NEW COM USD0.01	O REILLY AUTOMOTIVE INC NEW COM USD0.01	****	7,050
	OAK VY BANCORP OAKDALE CALIF COM STK	OAK VY BANCORP OAKDALE CALIF COM STK	****	40
	OCCIDENTAL PETROLEUM CORP	OCCIDENTAL PETROLEUM CORP	****	1,399
	OCEANEERING INTL INC COM	OCEANEERING INTL INC COM	****	427
	OCEANFIRST FINL CORP COM	OCEANFIRST FINL CORP COM	****	174
	OCTAVE SPECIALTY GROUP INC	OCTAVE SPECIALTY GROUP INC	****	40
	OCULAR THERAPEUTIX INC COM	OCULAR THERAPEUTIX INC COM	****	406
	OFG BANCORP COM	OFG BANCORP COM	****	334
	OGE ENERGY CORP COM	OGE ENERGY CORP COM	****	1,225
	OHIO VY BANC CORP COM	OHIO VY BANC CORP COM	****	29
	O-I GLASS INC COM	O-I GLASS INC COM	****	414
	OIL DRI CORP AMER COM	OIL DRI CORP AMER COM	****	93
	OIL STS INTL INC COM ISIN US6780261052	OIL STS INTL INC COM ISIN US6780261052	****	72
	OKLO INC CL A CL A	OKLO INC CL A CL A	****	1,433
	OKTA INC CL A CL A	OKTA INC CL A CL A	****	2,348
	OLAPLEX HLDGS INC COM	OLAPLEX HLDGS INC COM	****	13
	OLD DOMINION FREIGHT LINE INC COM	OLD DOMINION FREIGHT LINE INC COM	****	1,453
	OLD NATL BANCORP IND COM	OLD NATL BANCORP IND COM	****	2,410
	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	****	1,480
	OLD SECOND BANCORP INC DEL COM	OLD SECOND BANCORP INC DEL COM	****	189
	OLEMA PHARMACEUTICALS INC COM	OLEMA PHARMACEUTICALS INC COM	****	275
	OLIN CORP COM	OLIN CORP COM	****	339
	OLLIES BARGAIN OUTLET HLDGS INC COM	OLLIES BARGAIN OUTLET HLDGS INC COM	****	957
	OLYMPIC MERGER RYERSON 2U1MAB1 02-17-2026	OLYMPIC MERGER RYERSON 2U1MAB1 02-17-2026	****	94
	OLYMPUS CORP NPV	OLYMPUS CORP NPV	****	3,299
	OMEGA HEALTHCARE INVS INC REIT	OMEGA HEALTHCARE INVS INC REIT	****	1,866
	OMEROS CORP COM	OMEROS CORP COM	****	202
	OMNIAB INC COM	OMNIAB INC COM	****	39
	OMNICELL INC COM	OMNICELL INC COM	****	377
	OMNICOM GROUP INC COM	OMNICOM GROUP INC COM	****	1,234

MetLife 401(k) Plan
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As of December 31, 2025
EIN Number: 55-0790010
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				(In Thousands)
	ON HLDNG AG CHF0.1 CLASS A	ON HLDNG AG CHF0.1 CLASS A	****	670
	ON SEMICONDUCTOR CORP COM	ON SEMICONDUCTOR CORP COM	****	1,038
	ON24 INC COM	ON24 INC COM	****	25
	ONCOLOGY INST INC COM	ONCOLOGY INST INC COM	****	48
	ONE GAS INC COM	ONE GAS INC COM	****	1,445
	ONE LIBERTY PPTYS INC COM	ONE LIBERTY PPTYS INC COM	****	75
	ONEMAIN HLDGS INC COM	ONEMAIN HLDGS INC COM	****	132
	ONEOK INC COM STK	ONEOK INC COM STK	****	2,186
	ONESPAN INC COM STK USD0.001	ONESPAN INC COM STK USD0.001	****	63
	ONESPAWORLD HLDGS LTD COM USD0.0001	ONESPAWORLD HLDGS LTD COM USD0.0001	****	378
	ONITY GROUP INC COM	ONITY GROUP INC COM	****	58
	ONTO INNOVATION INC	ONTO INNOVATION INC	****	1,183
	OOMA INC COM	OOMA INC COM	****	50
	OP BANCORP COM	OP BANCORP COM	****	33
	OPEN LENDING CORPORATION COM USD0.01	OPEN LENDING CORPORATION COM USD0.01	****	32
	OPENLANE INC	OPENLANE INC	****	593
	OPKO HEALTH INC COM STK	OPKO HEALTH INC COM STK	****	72
	OPORTUN FINL CORP COM	OPORTUN FINL CORP COM	****	41
	OPPFI INC COM	OPPFI INC COM	****	42
	OPTIMIZERX CORP COM NEW COM NEW	OPTIMIZERX CORP COM NEW COM NEW	****	45
	OPTIMUM COMMUNICATIONS INC - CLASS A COMMON	OPTIMUM COMMUNICATIONS INC - CLASS A COMMON	****	55
	OPTION CARE HEALTH INC COM NEW COM NEW	OPTION CARE HEALTH INC COM NEW COM NEW	****	1,571
	ORACLE CORP COM	ORACLE CORP COM	****	31,357
	ORANGE CNTY BANCORP INC COM	ORANGE CNTY BANCORP INC COM	****	60
	ORASURE TECHNOLOGIES INC COM	ORASURE TECHNOLOGIES INC COM	****	9
	ORCHID IS CAP INC COM USD0.01	ORCHID IS CAP INC COM USD0.01	****	207
	ORD SHS USD0.002	ORD SHS USD0.002	****	30
	ORGANOGENESIS HLDGS INC CL A COM	ORGANOGENESIS HLDGS INC CL A COM	****	66
	ORGANON & CO COM	ORGANON & CO COM	****	30
	ORIC PHARMACEUTICALS INC COM	ORIC PHARMACEUTICALS INC COM	****	91
	ORIGIN BANCORP INC COM STK USD 5.00	ORIGIN BANCORP INC COM STK USD 5.00	****	212
	ORION GROUP HLDGS INC FORMERLY ORION MARINE GROUP INC TO 05/20/2016 COM STK	ORION GROUP HLDGS INC FORMERLY ORION MARINE GROUP INC TO 05/20/2016 COM STK	****	47
	ORION S A COM NPV	ORION S A COM NPV	****	56
	ORMAT TECHNOLOGIES INC COM	ORMAT TECHNOLOGIES INC COM	****	2,079
	ORRSTOWN FINL SVCS INC COM	ORRSTOWN FINL SVCS INC COM	****	129
	ORTHOFIX MED INC COM USD0.10	ORTHOFIX MED INC COM USD0.10	****	103
	ORTHOPEDIATRICS CORP COM	ORTHOPEDIATRICS CORP COM	****	59
	ORUKA THERAPEUTICS INC COM	ORUKA THERAPEUTICS INC COM	****	216
	OSCAR HEALTH INC CL A CL A	OSCAR HEALTH INC CL A CL A	****	533
	OSHKOSH CORPORATION	OSHKOSH CORPORATION	****	1,131
	OSI SYS INC COM	OSI SYS INC COM	****	746
	OTIS WORLDWIDE CORP COM USD0.01 WI	OTIS WORLDWIDE CORP COM USD0.01 WI	****	1,614
	OTTER TAIL CORP	OTTER TAIL CORP	****	572
	OUSTER INC COM NEW	OUSTER INC COM NEW	****	214
	OUTDOOR HOLDING COMPANY	OUTDOOR HOLDING COMPANY	****	30
	OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT)	OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT)	****	652
	OVINTIV INC COM USD0.01	OVINTIV INC COM USD0.01	****	1,415
	OWENS CORNING NEW COM STK	OWENS CORNING NEW COM STK	****	1,311
	OXFORD INDS INC COM	OXFORD INDS INC COM	****	98
	PACCAR INC COM	PACCAR INC COM	****	2,742
	PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK	PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK	****	70
	PACIRA BIOSCIENCES INC COM USD0.001	PACIRA BIOSCIENCES INC COM USD0.001	****	226
	PACKAGING CORP AMER COM ISIN US6951561090	PACKAGING CORP AMER COM ISIN US6951561090	****	875
	PACS GROUP INC COM	PACS GROUP INC COM	****	302
	PAGAYA TECHNOLOGIES LTD COM USD0.0001 CL A	PAGAYA TECHNOLOGIES LTD COM USD0.0001 CL A	****	199
	PAGERDUTY INC COM	PAGERDUTY INC COM	****	227
	PAGSEGURO DIGITAL LTD COM USD CLS A	PAGSEGURO DIGITAL LTD COM USD CLS A	****	336
	PALANTIR TECHNOLOGIES INC CL A CL A	PALANTIR TECHNOLOGIES INC CL A CL A	****	37,668
	PALO ALTO NETWORKS INC COM USD0.0001	PALO ALTO NETWORKS INC COM USD0.0001	****	11,896
	PALOMAR HLDGS INC COM	PALOMAR HLDGS INC COM	****	653
	PALVELLA THERAPEUTICS INC NEW COM	PALVELLA THERAPEUTICS INC NEW COM	****	144
	PANGAEA LOGISTICS SOLUTIONS LTD COM USD0.0001	PANGAEA LOGISTICS SOLUTIONS LTD COM USD0.0001	****	39
	PAPA JOHNS INTL INC COM	PAPA JOHNS INTL INC COM	****	232
	PAR PACIFIC HOLDINGS INC COM NEW COM NEW	PAR PACIFIC HOLDINGS INC COM NEW COM NEW	****	334
	PAR TECHNOLOGY CORP COM	PAR TECHNOLOGY CORP COM	****	279
	PARAMOUNT SKYDANCE CORP CL B	PARAMOUNT SKYDANCE CORP CL B	****	130
	PARK AEROSPACE CORP	PARK AEROSPACE CORP	****	76
	PARK HOTELS & RESORTS INC COM	PARK HOTELS & RESORTS INC COM	****	304
	PARK NATL CORP COM	PARK NATL CORP COM	****	409
	PARKE BANCORP INC COM	PARKE BANCORP INC COM	****	48
	PARKER-HANNIFIN CORP COM	PARKER-HANNIFIN CORP COM	****	5,259
	PARK-OHIO HLDGS CORP COM	PARK-OHIO HLDGS CORP COM	****	34
	PARSONS CORP DEL COM	PARSONS CORP DEL COM	****	468
	PATRIA INVESTMENTS LTD COM USD0.0001 CL A	PATRIA INVESTMENTS LTD COM USD0.0001 CL A	****	187
	PATRICK INDS INC COM	PATRICK INDS INC COM	****	648
	PATTERSON-UTI ENERGY INC COM	PATTERSON-UTI ENERGY INC COM	****	388
	PAYCHEX INC COM	PAYCHEX INC COM	****	2,266
	PAYCOM SOFTWARE INC COM	PAYCOM SOFTWARE INC COM	****	590
	PAYLOCITY HLDG CORP COM	PAYLOCITY HLDG CORP COM	****	1,252
	PAYONEER GLOBAL INC COM	PAYONEER GLOBAL INC COM	****	277
	PAYPAL HLDGS INC COM	PAYPAL HLDGS INC COM	****	2,589
	PAYSAFE LTD COM	PAYSAFE LTD COM	****	52
	PAYSIGN INC COM	PAYSIGN INC COM	****	34
	PBF ENERGY INC CL A CL A	PBF ENERGY INC CL A CL A	****	718
	PC CONNECTION INC COM	PC CONNECTION INC COM	****	131
	PCB BANCORP	PCB BANCORP	****	48
	PDF SOLUTIONS INC COM	PDF SOLUTIONS INC COM	****	176
	PEABODY ENERGY CORP NEW	PEABODY ENERGY CORP NEW	****	680
	PEAKSTONE REALTY TRUST COM USD0.001	PEAKSTONE REALTY TRUST COM USD0.001	****	102
	PEAPACK-GLADSTONE FINL CORP COM	PEAPACK-GLADSTONE FINL CORP COM	****	90
	PEBBLEBROOK HOTEL TR COM STK	PEBBLEBROOK HOTEL TR COM STK	****	226
	PEDIATRIX MEDICAL GROUP INC	PEDIATRIX MEDICAL GROUP INC	****	347
	PEGASYSTEMS INC COM	PEGASYSTEMS INC COM	****	858
	PELOTON INTERACTIVE INC	PELOTON INTERACTIVE INC	****	450
	PENGUIN SOLUTIONS INC DEL COM	PENGUIN SOLUTIONS INC DEL COM	****	199
	PENN ENTERTAINMENT INC	PENN ENTERTAINMENT INC	****	35
	PENNANT GROUP INC	PENNANT GROUP INC	****	178
	PENNYMAC FINL SVCS INC NEW COM	PENNYMAC FINL SVCS INC NEW COM	****	712
	PENNYMAC MTG INVT TR COM REIT	PENNYMAC MTG INVT TR COM REIT	****	189
	PENSKE AUTOMOTIVE GROUP INC COM STK	PENSKE AUTOMOTIVE GROUP INC COM STK	****	415
	PENTAIR PLC COM USD0.01	PENTAIR PLC COM USD0.01	****	807
	PENUMBRA INC COM	PENUMBRA INC COM	****	2,285
	PEOPLES BANCORP INC COM STK	PEOPLES BANCORP INC COM STK	****	196
	PEOPLES BANCORP N C INC COM PEOPLES BANCORP OF NORTH CAROLINA INC	PEOPLES BANCORP N C INC COM PEOPLES BANCORP OF NORTH CAROLINA INC	****	29
	PEOPLES FINL SVCS CORP COM	PEOPLES FINL SVCS CORP COM	****	89
	PEPSICO INC COM	PEPSICO INC COM	****	10,708
	PERDOCEO ED CORP COM	PERDOCEO ED CORP COM	****	347
	PERELLA WEINBERG PARTNERS COM USD0.0001 CL A	PERELLA WEINBERG PARTNERS COM USD0.0001 CL A	****	205
	PERFORMANCE FOOD GROUP CO COM	PERFORMANCE FOOD GROUP CO COM	****	2,084
	PERIMETER SOLUTIONS INC COM USD0.0001	PERIMETER SOLUTIONS INC COM USD0.0001	****	706
	PERMA-FIX ENVIRONMENTAL SVCS INC COM NEWCOM NEW	PERMA-FIX ENVIRONMENTAL SVCS INC COM NEWCOM NEW	****	32
	PERMIAN RES CORP CL A	PERMIAN RES CORP CL A	****	1,391
	PERPETUA RES CORP COM NPV	PERPETUA RES CORP COM NPV	****	380
	PERRIGO COMPANY LIMITED COM EUR0.001	PERRIGO COMPANY LIMITED COM EUR0.001	****	31
	PERSONALIS INC COM	PERSONALIS INC COM	****	51
	PERSPECTIVE THERAPEUTICS INC COM NEW	PERSPECTIVE THERAPEUTICS INC COM NEW	****	31
	PETCO HEALTH & WELLNESS CO INC CL A COM CL A COM	PETCO HEALTH & WELLNESS CO INC CL A COM CL A COM	****	44
	PFD BK L A CAL COM	PFD BK L A CAL COM	****	204

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	PFIZER INC COM	PFIZER INC COM	****	6,706
	PG& E CORP COM	PG& E CORP COM	****	1,678
	PHATHOM PHARMACEUTICALS INC COM	PHATHOM PHARMACEUTICALS INC COM	****	136
	PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	****	148
	PHILIP MORRIS INTL COM STK NPV	PHILIP MORRIS INTL COM STK NPV	****	11,941
	PHILLIPS 66 COM	PHILLIPS 66 COM	****	2,642
	PHILLIPS EDISON & CO INC COM NEW COM NEW	PHILLIPS EDISON & CO INC COM NEW COM NEW	****	839
	PHINIA INC COM USD0.01 WI	PHINIA INC COM USD0.01 WI	****	435
	PHOENIX ED PARTNERS INC COM	PHOENIX ED PARTNERS INC COM	****	31
	PHOTRONICS INC COM	PHOTRONICS INC COM	****	353
	PHREESIA INC COM	PHREESIA INC COM	****	183
	PIEDMONT REALTY TRUST INC	PIEDMONT REALTY TRUST INC	****	167
	PILGRIMS PRIDE CORP	PILGRIMS PRIDE CORP	****	237
	PING AN INSURANCE GROUP H CNY1	PING AN INSURANCE GROUP H CNY1	****	3,997
	PINNACLE MERGER PINNACLE 2G16AX5 02 JAN 2026	PINNACLE MERGER PINNACLE 2G16AX5 02 JAN 2026	****	1,068
	PINNACLE W. CAP CORP COM	PINNACLE W. CAP CORP COM	****	502
	PINTEREST INC CL A CL A	PINTEREST INC CL A CL A	****	2,561
	PIONEER BANCORP INC MD COM	PIONEER BANCORP INC MD COM	****	30
	PIPER SANDLER COMPANIES COM USD0.01	PIPER SANDLER COMPANIES COM USD0.01	****	1,084
	PITNEY BOWES INC COM	PITNEY BOWES INC COM	****	292
	PJT PARTNERS INC COM CL A COM CL A	PJT PARTNERS INC COM CL A COM CL A	****	714
	PLANET FITNESS INC CL A CL A	PLANET FITNESS INC CL A CL A	****	1,722
	PLANET LABS PBC COM CL A COM USD0.0001 CL A	PLANET LABS PBC COM CL A COM USD0.0001 CL A	****	882
	PLAYTIKA HLDG CORP COM	PLAYTIKA HLDG CORP COM	****	45
	PLEXUS CORP COM	PLEXUS CORP COM	****	725
	PLUG PWR INC COM NEW	PLUG PWR INC COM NEW	****	408
	PLUMAS BANCORP COM	PLUMAS BANCORP COM	****	48
	PLYMOUTH MERGER 01-27-2026	PLYMOUTH MERGER 01-27-2026	****	181
	PNC FINANCIAL SERVICES GROUP COM STK	PNC FINANCIAL SERVICES GROUP COM STK	****	3,888
	POLARIS INC	POLARIS INC	****	1,048
	PONCE FINL GROUP INC COM	PONCE FINL GROUP INC COM	****	66
	POOL CORP COM STK	POOL CORP COM STK	****	423
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	****	170
	PORCH GROUP INC COM USD	PORCH GROUP INC COM USD	****	143
	PORTILLOS INC CL A COM CL A COM	PORTILLOS INC CL A COM CL A COM	****	49
	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	****	1,684
	POST HLDGS INC COM STK	POST HLDGS INC COM STK	****	675
	POSTAL REALTY TRUST INC COM USD0.01 CL A	POSTAL REALTY TRUST INC COM USD0.01 CL A	****	69
	POTLATCHDELTIC CORP MERGER RAYONIER INC 2756548 02-02-2026	POTLATCHDELTIC CORP MERGER RAYONIER INC 2756548 02-02-2026	****	919
	POWELL INDS INC COM	POWELL INDS INC COM	****	562
	POWER INTEGRATIONS INC COM	POWER INTEGRATIONS INC COM	****	381
	POWER SOLUTIONS INTL INC COM NEW COM USD0.001	POWER SOLUTIONS INTL INC COM NEW COM USD0.001	****	91
	POWERFLEET COM USD0.01	POWERFLEET COM USD0.01	****	122
	PPG IND INC COM	PPG IND INC COM	****	1,090
	PPL CORP COM ISIN US69351T1060	PPL CORP COM ISIN US69351T1060	****	1,238
	PRA GROUP INC COM	PRA GROUP INC COM	****	129
	PRAXIS PRECISION MEDICINES INC COM NEW	PRAXIS PRECISION MEDICINES INC COM NEW	****	1,220
	PRECIGEN INC COMMON STOCK	PRECIGEN INC COMMON STOCK	****	139
	PREFORMED LINE PRODS CO COM	PREFORMED LINE PRODS CO COM	****	99
	PRESTIGE CONSUMER HEALTHCARE INC COM	PRESTIGE CONSUMER HEALTHCARE INC COM	****	556
	PRICESMART INC COM STK	PRICESMART INC COM STK	****	594
	PRIME MEDICINE INC COM	PRIME MEDICINE INC COM	****	67
	PRIMERICA INC COM	PRIMERICA INC COM	****	1,176
	PRIMIS FINL CORP COM	PRIMIS FINL CORP COM	****	31
	PRIMO BRANDS CORPORATION COM USD0.01	PRIMO BRANDS CORPORATION COM USD0.01	****	69
	PRIMORIS SVCS CORP COM	PRIMORIS SVCS CORP COM	****	1,229
	PRINCETON BANCORP INC COM	PRINCETON BANCORP INC COM	****	35
	PRINCIPAL FINL GROUP INC COM STK	PRINCIPAL FINL GROUP INC COM STK	****	861
	PRIORITY TECHNOLOGY HLDGS INC COM	PRIORITY TECHNOLOGY HLDGS INC COM	****	29
	PRIVIA HEALTH GROUP INC COM	PRIVIA HEALTH GROUP INC COM	****	526
	PROASSURANCE CORP COM	PROASSURANCE CORP COM	****	231
	PROCEPT BIOROBOTICS CORP COM	PROCEPT BIOROBOTICS CORP COM	****	318
	PROCORE TECHNOLOGIES INC COM	PROCORE TECHNOLOGIES INC COM	****	538
	PROCTER & GAMBLE COM NPV	PROCTER & GAMBLE COM NPV	****	15,894
	PROFICIENT AUTO LOGISTICS INC COM	PROFICIENT AUTO LOGISTICS INC COM	****	42
	PROG HOLDINGS INC COM	PROG HOLDINGS INC COM	****	216
	PROGRESS SOFTWARE CORP COM	PROGRESS SOFTWARE CORP COM	****	353
	PROGRESSIVE CORP OH COM	PROGRESSIVE CORP OH COM	****	6,647
	PROGYNY INC COM	PROGYNY INC COM	****	363
	PROLOGIS INC COM	PROLOGIS INC COM	****	5,615
	PROPETRO HLDG CORP COM	PROPETRO HLDG CORP COM	****	125
	PROSPERITY BANCSHARES INC COM	PROSPERITY BANCSHARES INC COM	****	939
	PROTAGONIST THERAPEUTICS INC COM	PROTAGONIST THERAPEUTICS INC COM	****	933
	PROTARA THERAPEUTICS INC COM	PROTARA THERAPEUTICS INC COM	****	5
	PROTHENA CORP PLC USD0.01	PROTHENA CORP PLC USD0.01	****	87
	PROTO LABS INC COM	PROTO LABS INC COM	****	225
	PROVIDENT FINL SVCS INC COM	PROVIDENT FINL SVCS INC COM	****	464
	PRUDENTIAL FINL INC COM	PRUDENTIAL FINL INC COM	****	1,872
	PTC INC COM	PTC INC COM	****	1,103
	PTC THERAPEUTICS INC COM	PTC THERAPEUTICS INC COM	****	1,102
	PUB SERVICE ENTERPRISE GROUP INC COM	PUB SERVICE ENTERPRISE GROUP INC COM	****	1,899
	PUB STORAGE COM	PUB STORAGE COM	****	2,202
	PUBMATIC INC CL A COM CL A COM	PUBMATIC INC CL A COM CL A COM	****	71
	PULSE BIOSCIENCES INC COM USD0.001	PULSE BIOSCIENCES INC COM USD0.001	****	45
	PULTE GROUP INC	PULTE GROUP INC	****	1,084
	PUMA BIOTECHNOLOGY INC COM .	PUMA BIOTECHNOLOGY INC COM .	****	48
	PURE CYCLE CORP COLORADO	PURE CYCLE CORP COLORADO	****	41
	PURE STORAGE INC CL A CL A	PURE STORAGE INC CL A CL A	****	3,838
	PURECYCLE TECHNOLOGIES INC COM	PURECYCLE TECHNOLOGIES INC COM	****	212
	PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5	PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5	****	136
	PVH CORP COM USD1	PVH CORP COM USD1	****	459
	PVTPL FIRST FNDTN INC COM	PVTPL FIRST FNDTN INC COM	****	73
	PVTPL METROCITY BANKSHARES INC COM	PVTPL METROCITY BANKSHARES INC COM	****	101
	Q2 HLDGS INC COM	Q2 HLDGS INC COM	****	830
	QCR HLDGS INC COM	QCR HLDGS INC COM	****	265
	QIAGEN EXCHANGE QIAGEN 2H19AL5 01-08-2026	QIAGEN EXCHANGE QIAGEN 2H19AL5 01-08-2026	****	157
	QNITY ELECTRONICS INC COM	QNITY ELECTRONICS INC COM	****	810
	QORVO INC COM	QORVO INC COM	****	116
	QUAD / GRAPHICS INC COM CL A COM STK	QUAD / GRAPHICS INC COM CL A COM STK	****	35
	QUAKER CHEM CORP COM	QUAKER CHEM CORP COM	****	344
	QUALCOMM INC COM	QUALCOMM INC COM	****	10,742
	QUALYS INC COM USD0.001	QUALYS INC COM USD0.001	****	1,504
	QUANEX BLDG PRODS CORP COM STK	QUANEX BLDG PRODS CORP COM STK	****	135
	QUANTA SVCS INC COM	QUANTA SVCS INC COM	****	5,291
	QUANTERIX CORP COM	QUANTERIX CORP COM	****	53
	QUANTUM COMPUTING INC COM	QUANTUM COMPUTING INC COM	****	382
	QUANTUMSCAPE CORP COM USD0.0001 CL A	QUANTUMSCAPE CORP COM USD0.0001 CL A	****	77
	QUANTUM-SI INC CL A CL A	QUANTUM-SI INC CL A CL A	****	10
	QUEST DIAGNOSTICS INC COM	QUEST DIAGNOSTICS INC COM	****	916
	QUIDELORTHO CORPORATION COM USD0.001	QUIDELORTHO CORPORATION COM USD0.001	****	372
	QUINSTREET INC COM STK	QUINSTREET INC COM STK	****	143
	QXO INC COM PAR VALUE $0.00001 NEW	QXO INC COM PAR VALUE $0.00001 NEW	****	193
	RADIAN GROUP INC COM	RADIAN GROUP INC COM	****	896
	RADIANT LOGISTICS INC COM STK	RADIANT LOGISTICS INC COM STK	****	43
	RADNET INC COM STK	RADNET INC COM STK	****	894
	RALLIANT CORP COM USD0.01 WI	RALLIANT CORP COM USD0.01 WI	****	94
	RALPH LAUREN CORP CL A CL A	RALPH LAUREN CORP CL A CL A	****	694
	RAMACO RES INC CL A	RAMACO RES INC CL A	****	139

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	RAMBUS INC DEL COM	RAMBUS INC DEL COM	****	3,066
	RANGE RES CORP COM	RANGE RES CORP COM	****	1,189
	RANGER ENERGY SVCS INC COM CL A COM CL A	RANGER ENERGY SVCS INC COM CL A COM CL A	****	42
	RANPAK HLDGS CORP CL A COM CL A COM	RANPAK HLDGS CORP CL A COM CL A COM	****	24
	RAPID7 INC COM	RAPID7 INC COM	****	185
	RAPPORT THERAPEUTICS INC COM	RAPPORT THERAPEUTICS INC COM	****	162
	RATIONAL AG NPV	RATIONAL AG NPV	****	3,739
	RAYMOND JAMES FNCL INC COM STK	RAYMOND JAMES FNCL INC COM STK	****	1,347
	RAYONIER ADVANCED MATLS INC COM	RAYONIER ADVANCED MATLS INC COM	****	72
	RAYONIER INC REIT	RAYONIER INC REIT	****	462
	RB GLOBAL INC COM NPV	RB GLOBAL INC COM NPV	****	2,776
	RBB BANCORP COM NPV	RBB BANCORP COM NPV	****	70
	RBC BEARINGS INC COM	RBC BEARINGS INC COM	****	2,143
	RCI HOSPITALITY HLDGS INC COM	RCI HOSPITALITY HLDGS INC COM	****	39
	READY CAP CORP	READY CAP CORP	****	61
	REALTY INCOME CORP COM	REALTY INCOME CORP COM	****	2,465
	RECRUIT HLDGS CO L NPV	RECRUIT HLDGS CO L NPV	****	3,923
	RECURSION PHARMACEUTICALS INC CL A CL A	RECURSION PHARMACEUTICALS INC CL A CL A	****	288
	RED CAT HLDGS INC COM	RED CAT HLDGS INC COM	****	153
	RED RIV BANCSHARES INC COM	RED RIV BANCSHARES INC COM	****	65
	RED ROCK RESORTS INC CL A CL A	RED ROCK RESORTS INC CL A CL A	****	569
	RED VIOLET INC COM USD0.001 WHEN ISSUED	RED VIOLET INC COM USD0.001 WHEN ISSUED	****	111
	REDDIT INC CL A CL A	REDDIT INC CL A CL A	****	1,844
	REDWIRE CORP COM	REDWIRE CORP COM	****	106
	REDWOOD TR INC COM	REDWOOD TR INC COM	****	130
	REGAL REXNORD CORPORATION COM STK USD0.01	REGAL REXNORD CORPORATION COM STK USD0.01	****	1,329
	REGENCY CTRS CORP COM	REGENCY CTRS CORP COM	****	562
	REGENERON PHARMACEUTICALS INC COM	REGENERON PHARMACEUTICALS INC COM	****	3,695
	REGENXBIO INC COM	REGENXBIO INC COM	****	131
	REGIONAL MGMT CORP COM STK	REGIONAL MGMT CORP COM STK	****	72
	REGIONS FINL CORP NEW COM	REGIONS FINL CORP NEW COM	****	1,140
	REINSURANCE GROUP AMER INC COM NEW STK	REINSURANCE GROUP AMER INC COM NEW STK	****	1,905
	RELAY THERAPEUTICS INC COM	RELAY THERAPEUTICS INC COM	****	218
	RELIANCE INC COM NPV	RELIANCE INC COM NPV	****	2,151
	REMITLY GLOBAL INC COM	REMITLY GLOBAL INC COM	****	441
	RENAISSANCE RE HLDGS LTD COM	RENAISSANCE RE HLDGS LTD COM	****	1,842
	RENASANT CORP COM	RENASANT CORP COM	****	630
	REP BANCORP INC KY CDT-CL A COM STK	REP BANCORP INC KY CDT-CL A COM STK	****	106
	REPAY HLDGS CORP CL A CL A	REPAY HLDGS CORP CL A CL A	****	46
	REPLIGEN CORP COM STK USD0.01	REPLIGEN CORP COM STK USD0.01	****	1,286
	REPLIMUNE GROUP INC COM	REPLIMUNE GROUP INC COM	****	127
	REPOSITRAK, INC	REPOSITRAK, INC	****	4
	REPRO MED SYS INC COM COM USD0.01	REPRO MED SYS INC COM COM USD0.01	****	47
	REPUBLIC SVCS INC COM	REPUBLIC SVCS INC COM	****	2,025
	RESERVOIR MEDIA INC COM	RESERVOIR MEDIA INC COM	****	33
	RESIDEO TECHNOLOGIES INC COM USD0.001	RESIDEO TECHNOLOGIES INC COM USD0.001	****	833
	RESMED INC COM	RESMED INC COM	****	2,067
	RESOLUTE HLDGS MGMT INC COM	RESOLUTE HLDGS MGMT INC COM	****	164
	RESOURCES CONNECTION INC COM	RESOURCES CONNECTION INC COM	****	30
	RESTAURANT BRANDS INTL INC COM NPV	RESTAURANT BRANDS INTL INC COM NPV	****	1,049
	REV GROUP INC C MERGER TEREX CORP 2857186 02-02-2026	REV GROUP INC C MERGER TEREX CORP 2857186 02-02-2026	****	562
	REVOLUTION MEDICINES INC COM	REVOLUTION MEDICINES INC COM	****	226
	REVOLVE GROUP INC CL A CL A	REVOLVE GROUP INC CL A CL A	****	233
	REVVITY INC	REVVITY INC	****	524
	REX AMERICAN RESOURCES CORP	REX AMERICAN RESOURCES CORP	****	189
	REXFORD INDL RLTY INC COM	REXFORD INDL RLTY INC COM	****	1,296
	REYNOLDS CONSUMER PRODS INC COM	REYNOLDS CONSUMER PRODS INC COM	****	20
	REZOLUTE INC COM NEW COM NEW	REZOLUTE INC COM NEW COM NEW	****	32
	RGC RES INC COM	RGC RES INC COM	****	33
	RH COM	RH COM	****	414
	RHYTHM PHARMACEUTICALS INC COM	RHYTHM PHARMACEUTICALS INC COM	****	1,038
	RIBBON COMMUNICATIONS INC COM STK USD0.0001	RIBBON COMMUNICATIONS INC COM STK USD0.0001	****	51
	RICHTECH ROBOTICS INC CL B CL B	RICHTECH ROBOTICS INC CL B CL B	****	94
	RIDGEPOST CAPITAL INC COM CL A COM USD0.001 CL A	RIDGEPOST CAPITAL INC COM CL A COM USD0.001 CL A	****	106
	RIGEL PHARMACEUTICALS INC COM PAR $0.001	RIGEL PHARMACEUTICALS INC COM PAR $0.001	****	153
	RIGETTI COMPUTING INC COM	RIGETTI COMPUTING INC COM	****	1,323
	RILEY EXPLORATION PERMIAN INC COM USD0.001	RILEY EXPLORATION PERMIAN INC COM USD0.001	****	75
	RIMINI STR INC DEL COM	RIMINI STR INC DEL COM	****	36
	RINGCENTRAL INC CL A CL A	RINGCENTRAL INC CL A CL A	****	149
	RIO TINTO ORD GBP0.10	RIO TINTO ORD GBP0.10	****	10,214
	RIOT PLATFORMS INC COM NPV	RIOT PLATFORMS INC COM NPV	****	798
	RITHM CAPITAL CORP	RITHM CAPITAL CORP	****	101
	RIVIAN AUTOMOTIVE INC	RIVIAN AUTOMOTIVE INC	****	254
	RLI CORP COM	RLI CORP COM	****	840
	RLJ LODGING TR L P COM REIT	RLJ LODGING TR L P COM REIT	****	161
	RMR GROUP INC CL A CL A	RMR GROUP INC CL A CL A	****	41
	ROBERT HALF INC COM USD0.001	ROBERT HALF INC COM USD0.001	****	44
	ROBINHOOD MKTS INC COM CL A COM CL A	ROBINHOOD MKTS INC COM CL A COM CL A	****	4,668
	ROBLOX CORP COM USD0.0001 CL A	ROBLOX CORP COM USD0.0001 CL A	****	3,246
	ROCHE HLDGS AG GENUSSCHEINE NPV	ROCHE HLDGS AG GENUSSCHEINE NPV	****	9,869
	ROCKET COS INC CL A CL A	ROCKET COS INC CL A CL A	****	298
	ROCKET LAB CORP COM	ROCKET LAB CORP COM	****	1,864
	ROCKET PHARMACEUTICALS INC COM USD0.01	ROCKET PHARMACEUTICALS INC COM USD0.01	****	56
	ROCKWELL AUTOMATION	ROCKWELL AUTOMATION	****	2,246
	ROCKY BRANDS INC COM STK	ROCKY BRANDS INC COM STK	****	39
	ROGERS CORP COM	ROGERS CORP COM	****	311
	ROIVANT SCIENCES LTD COM 0.0000000341740141	ROIVANT SCIENCES LTD COM 0.0000000341740141	****	1,337
	ROKU INC COM CL A COM CL A	ROKU INC COM CL A COM CL A	****	316
	ROLLINS INC COM	ROLLINS INC COM	****	1,634
	ROOT INC CL A NEW	ROOT INC CL A NEW	****	160
	ROPER TECHNOLOGIES INC	ROPER TECHNOLOGIES INC	****	2,269
	ROSS STORES INC COM	ROSS STORES INC COM	****	3,309
	ROYAL CARIBBEAN GROUP COM STK	ROYAL CARIBBEAN GROUP COM STK	****	6,782
	ROYAL GOLD INC COM STK USD0.01	ROYAL GOLD INC COM STK USD0.01	****	2,568
	ROYALTY PHARMA PLC COM USD0.0001 CLASS A	ROYALTY PHARMA PLC COM USD0.0001 CLASS A	****	246
	RPC INC COM	RPC INC COM	****	91
	RPM INTL INC	RPM INTL INC	****	1,897
	RTX CORPORATION COMSTK	RTX CORPORATION COMSTK	****	11,641
	RUBRIK INC COM USD0.000025 CL A	RUBRIK INC COM USD0.000025 CL A	****	462
	RUMBLE INC CL A	RUMBLE INC CL A	****	106
	RUSH ENTERPRISES INC CL A CL A	RUSH ENTERPRISES INC CL A CL A	****	622
	RUSH ENTERPRISES INC CL B CL B COM	RUSH ENTERPRISES INC CL B CL B COM	****	100
	RUSH STREET INTERACTIVE INC COM USD0.0001 CL A	RUSH STREET INTERACTIVE INC COM USD0.0001 CL A	****	335
	RXO INC COM	RXO INC COM	****	396
	RXSIGHT INC COM	RXSIGHT INC COM	****	73
	RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A	RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A	****	1,092
	RYDER SYS INC COM	RYDER SYS INC COM	****	1,097
	RYERSON HLDG CORP COM STOCK	RYERSON HLDG CORP COM STOCK	****	135
	RYMAN HOSPITALITY PPTYS INC COM	RYMAN HOSPITALITY PPTYS INC COM	****	1,097
	S & T BANCORP INC COM STK	S & T BANCORP INC COM STK	****	284
	S&P GLOBAL INC COM	S&P GLOBAL INC COM	****	7,617
	S.W. AIRL CO COM	S.W. AIRL CO COM	****	1,076
	SABLE OFFSHORE CORP COM	SABLE OFFSHORE CORP COM	****	132
	SABRA HEALTH CARE REIT INC COM	SABRA HEALTH CARE REIT INC COM	****	1,422
	SABRE CORP COM	SABRE CORP COM	****	69
	SAFE BULKERS INC COM STK	SAFE BULKERS INC COM STK	****	47
	SAFEHOLD INC NEW COM	SAFEHOLD INC NEW COM	****	123
	SAFETY INS GROUP INC COM	SAFETY INS GROUP INC COM	****	215

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	SAIA INC COM STK	SAIA INC COM STK	****	1,239
	SAILPOINT INC COM	SAILPOINT INC COM	****	20
	SALESFORCE INC COM USD0.001	SALESFORCE INC COM USD0.001	****	13,225
	SALLY BEAUTY HLDGS INC COM STK USD0.01	SALLY BEAUTY HLDGS INC COM STK USD0.01	****	286
	SALMAR ASA NOK0.25	SALMAR ASA NOK0.25	****	3,514
	SAMSARA INC CL A CL A	SAMSARA INC CL A CL A	****	715
	SAMSUNG ELECTRONIC GDR EACH REP 25 COM(REG'S')	SAMSUNG ELECTRONIC GDR EACH REP 25 COM(REG'S')	****	19,051
	SANA BIOTECHNOLOGY INC COM	SANA BIOTECHNOLOGY INC COM	****	126
	SANDISK CORP COM	SANDISK CORP COM	****	1,549
	SANDOZ GROUP AG CHF0.05	SANDOZ GROUP AG CHF0.05	****	6,865
	SANDRIDGE ENERGY INC COM NEW SANDRIDGE ENERGY I COM USD0.001	SANDRIDGE ENERGY INC COM NEW SANDRIDGE ENERGY I COM USD0.001	****	101
	SANFILIPPO JOHN B & SON INC COM	SANFILIPPO JOHN B & SON INC COM	****	91
	SANMINA CORP COM	SANMINA CORP COM	****	1,439
	SANUWAVE HEALTH INC COM PAR $0.001 COM PAR $0.001	SANUWAVE HEALTH INC COM PAR $0.001 COM PAR $0.001	****	43
	SAP SE	SAP SE	****	6,954
	SAREPTA THERAPEUTICS INC COM	SAREPTA THERAPEUTICS INC COM	****	113
	SARTORIUS STEDIM B EUR0.20	SARTORIUS STEDIM B EUR0.20	****	2,831
	SATELLOGIC INC CL A COM CL A COM	SATELLOGIC INC CL A COM CL A COM	****	32
	SAUL CTRS INC COM	SAUL CTRS INC COM	****	68
	SAVARA INC COM	SAVARA INC COM	****	158
	SAVERS VALUE VLG INC COM	SAVERS VALUE VLG INC COM	****	71
	SBA COMMUNICATIONS CORP COM USD0.01 CL A	SBA COMMUNICATIONS CORP COM USD0.01 CL A	****	979
	SCANSOURCE INC COM	SCANSOURCE INC COM	****	164
	SCHNEIDER NATL INC WIS CL B CL B	SCHNEIDER NATL INC WIS CL B CL B	****	20
	SCHOLAR ROCK HLDG CORP COM	SCHOLAR ROCK HLDG CORP COM	****	686
	SCHOLASTIC CORP COM	SCHOLASTIC CORP COM	****	109
	SCHRODINGER INC COM	SCHRODINGER INC COM	****	187
	SCHWAB CHARLES CORP COM NEW	SCHWAB CHARLES CORP COM NEW	****	8,685
	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	****	659
	SCILEX HLDG CO COM NEW	SCILEX HLDG CO COM NEW	****	4
	SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	****	432
	SCOTTS MIRACLE-GRO CLASS'A'COM NPV	SCOTTS MIRACLE-GRO CLASS'A'COM NPV	****	369
	SCOUT24 SE NPV	SCOUT24 SE NPV	****	8,418
	SCRIPPS E W CO OHIO CL A NEW COM STK	SCRIPPS E W CO OHIO CL A NEW COM STK	****	28
	SEABOARD CORP DEL COM	SEABOARD CORP DEL COM	****	22
	SEACOAST BKG CORP FLA COM NEW COM NEW	SEACOAST BKG CORP FLA COM NEW COM NEW	****	512
	SEADRILL LIMITED	SEADRILL LIMITED	****	398
	SEAGATE TECHNOLOGY HOLDINGS PLC	SEAGATE TECHNOLOGY HOLDINGS PLC	****	1,865
	SEALED AIR CORP NEW COM STK	SEALED AIR CORP NEW COM STK	****	99
	SEAPORT ENTMT GROUP INC COM	SEAPORT ENTMT GROUP INC COM	****	32
	SECURITY NATL FINL CORP CL A NEW CL A NEW	SECURITY NATL FINL CORP CL A NEW CL A NEW	****	28
	SEI INVTS CO COM	SEI INVTS CO COM	****	1,106
	SELECT MED HLDGS CORP COM	SELECT MED HLDGS CORP COM	****	313
	SELECT WATER SOLUTIONS INC	SELECT WATER SOLUTIONS INC	****	163
	SELECTIVE INS GROUP INC COM	SELECTIVE INS GROUP INC COM	****	1,584
	SELECTQUOTE INC COM	SELECTQUOTE INC COM	****	10
	SELLAS LIFE SCIENCES GROUP INC COM NEW COM NEW	SELLAS LIFE SCIENCES GROUP INC COM NEW COM NEW	****	30
	SEMLER MERGER STRIVE 2E1RAV5 01-20-2026	SEMLER MERGER STRIVE 2E1RAV5 01-20-2026	****	37
	SEMPRA COM	SEMPRA COM	****	2,750
	SEMRUSH HLDGS INC CL A COM CL A COM	SEMRUSH HLDGS INC CL A COM CL A COM	****	109
	SEMTECH CORP COM	SEMTECH CORP COM	****	1,173
	SENECA FOODS CORP NEW CL A	SENECA FOODS CORP NEW CL A	****	107
	SENSATA TECHNOLOGIES B V HOLDING	SENSATA TECHNOLOGIES B V HOLDING	****	690
	SENSIENT TECHNOLOGIES CORP COM	SENSIENT TECHNOLOGIES CORP COM	****	730
	SENTINELONE INC CL A COM CL A COM	SENTINELONE INC CL A COM CL A COM	****	227
	SEPTERNA INC COM	SEPTERNA INC COM	****	123
	SERVE ROBOTICS INC COM	SERVE ROBOTICS INC COM	****	122
	SERVICE CORP INTL COM	SERVICE CORP INTL COM	****	1,552
	SERVICE PROPERTIES TRUST COM SH BEN INT	SERVICE PROPERTIES TRUST COM SH BEN INT	****	29
	SERVICENOW INC COM USD0.001	SERVICENOW INC COM USD0.001	****	15,153
	SERVISFIRST BANCSHARES INC COMMON STOCK	SERVISFIRST BANCSHARES INC COMMON STOCK	****	684
	SEVEN HILLS RLTY TR COM USD0.001	SEVEN HILLS RLTY TR COM USD0.001	****	39
	SEZZLE INC COM	SEZZLE INC COM	****	188
	SFL CORPORATION LTD COM USD	SFL CORPORATION LTD COM USD	****	146
	SHAKE SHACK INC CL A CL A	SHAKE SHACK INC CL A CL A	****	583
	SHARKNINJA COM USD0.0001	SHARKNINJA COM USD0.0001	****	229
	SHENANDOAH TELECOMMUNICATIONS CO CDT-COMCDT-COM	SHENANDOAH TELECOMMUNICATIONS CO CDT-COMCDT-COM	****	106
	SHERWIN-WILLIAMS CO COM	SHERWIN-WILLIAMS CO COM	****	6,808
	SHIFT4 PMTS INC CL A CL A	SHIFT4 PMTS INC CL A CL A	****	805
	SHIMANO INC NPV	SHIMANO INC NPV	****	4,305
	SHOALS TECHNOLOGIES GROUP INC CL A CL A	SHOALS TECHNOLOGIES GROUP INC CL A CL A	****	276
	SHOE CARNIVAL INC COM	SHOE CARNIVAL INC COM	****	42
	SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	****	6,121
	SHORE BANCSHARES INC COM	SHORE BANCSHARES INC COM	****	101
	SHUTTERSTOCK INC COM	SHUTTERSTOCK INC COM	****	100
	SI-BONE INC COM	SI-BONE INC COM	****	151
	SIERRA BANCORP COM STK	SIERRA BANCORP COM STK	****	91
	SIGA TECHNOLOGIES INC COM	SIGA TECHNOLOGIES INC COM	****	43
	SIGHT SCIENCES INC USD0.001	SIGHT SCIENCES INC USD0.001	****	64
	SIGNET JEWELERS LTD ORD USD0.18	SIGNET JEWELERS LTD ORD USD0.18	****	606
	SILA REALTY TRUST INC COM USD0.01	SILA REALTY TRUST INC COM USD0.01	****	252
	SILERGY CORP TWD2.5	SILERGY CORP TWD2.5	****	1,188
	SILGAN HLDGS INC COM	SILGAN HLDGS INC COM	****	505
	SILICON LABORATORIES INC COM	SILICON LABORATORIES INC COM	****	1,324
	SIMMONS FIRST NATL CORP CL A $0.01 PAR CL A $0.01 PAR	SIMMONS FIRST NATL CORP CL A $0.01 PAR CL A $0.01 PAR	****	493
	SIMON PROPERTY GROUP INC COM	SIMON PROPERTY GROUP INC COM	****	3,497
	SIMPLY GOOD FOODS CO COM	SIMPLY GOOD FOODS CO COM	****	362
	SIMPSON MFG INC COM	SIMPSON MFG INC COM	****	981
	SIMULATIONS PLUS INC COM	SIMULATIONS PLUS INC COM	****	56
	SINCLAIR INC CL A	SINCLAIR INC CL A	****	114
	SIONNA THERAPEUTICS INC COM	SIONNA THERAPEUTICS INC COM	****	124
	SIRIUS XM HLDGS INC NEW COM	SIRIUS XM HLDGS INC NEW COM	****	62
	SIRIUSPOINT LTD COM USD0.1	SIRIUSPOINT LTD COM USD0.1	****	431
	SITE CTRS CORP COM PAR $	SITE CTRS CORP COM PAR $	****	61
	SITEONE LANDSCAPE SUPPLY INC COM	SITEONE LANDSCAPE SUPPLY INC COM	****	175
	SITIME CORP COM	SITIME CORP COM	****	1,398
	SIX FLAGS ENTMT CORP DEL COM	SIX FLAGS ENTMT CORP DEL COM	****	284
	SKAND ENSKILDA BKN SER'A'NPV	SKAND ENSKILDA BKN SER'A'NPV	****	3,762
	SKY HARBOUR GROUP CORP COM CL A COM CL A	SKY HARBOUR GROUP CORP COM CL A COM CL A	****	40
	SKYWARD SPECIALTY INS GROUP INC COM	SKYWARD SPECIALTY INS GROUP INC COM	****	353
	SKYWATER TECHNOLOGY INC COM	SKYWATER TECHNOLOGY INC COM	****	104
	SKYWEST INC COM	SKYWEST INC COM	****	752
	SKYWORKS SOLUTIONS INC COM	SKYWORKS SOLUTIONS INC COM	****	446
	SKYX PLATFORMS CORP FORMERLY SQL TECHNOLOGIES CORP TO 06/14/2022 COM	SKYX PLATFORMS CORP FORMERLY SQL TECHNOLOGIES CORP TO 06/14/2022 COM	****	32
	SL GREEN RLTY CORP COM	SL GREEN RLTY CORP COM	****	605
	SLB LIMITED COM	SLB LIMITED COM	****	2,961
	SLEEP NUMBER CORP COM	SLEEP NUMBER CORP COM	****	31
	SLIDE INS HLDGS INC COM	SLIDE INS HLDGS INC COM	****	104
	SLM CORP COM	SLM CORP COM	****	819
	SM ENERGY CO COM	SM ENERGY CO COM	****	412
	SMARTFINANCIAL INC COM NEW COM NEW	SMARTFINANCIAL INC COM NEW COM NEW	****	92
	SMARTSTOP SELF STORAGE REIT INC COM USD0.001	SMARTSTOP SELF STORAGE REIT INC COM USD0.001	****	187
	SMC CORP NPV	SMC CORP NPV	****	4,725
	SMITH & WESSON BRANDS INC	SMITH & WESSON BRANDS INC	****	58
	SMITH A O CORP COM	SMITH A O CORP COM	****	359
	SMITHFIELD FOODS INC COM	SMITHFIELD FOODS INC COM	****	17
	SMUCKER J M CO COM NEW	SMUCKER J M CO COM NEW	****	490
	SMURFIT WESTROCK LTD	SMURFIT WESTROCK LTD	****	956

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	SNAP-ON INC COM	SNAP-ON INC COM	****	845
	SNOWFLAKE INC CL A CL A	SNOWFLAKE INC CL A CL A	****	4,652
	SOFI TECHNOLOGIES INC COM	SOFI TECHNOLOGIES INC COM	****	729
	SOLARIS ENERGY INFRA STRUCTURE INC	SOLARIS ENERGY INFRA STRUCTURE INC	****	358
	SOLENO THERAPEUTICS INC COM PAR	SOLENO THERAPEUTICS INC COM PAR	****	397
	SOLID BIOSCIENCES INC COM NEW	SOLID BIOSCIENCES INC COM NEW	****	62
	SOLID PWR INC COM CL A	SOLID PWR INC COM CL A	****	100
	SOLSTICE ADVANCED MATLS INC COM	SOLSTICE ADVANCED MATLS INC COM	****	126
	SOLVENTUM CORP COM COM USD0.01	SOLVENTUM CORP COM COM USD0.01	****	553
	SOMNIGROUP INTERNATIONAL INC. COM USD0.01	SOMNIGROUP INTERNATIONAL INC. COM USD0.01	****	3,528
	SONIC AUTOMOTIVE INC CL A	SONIC AUTOMOTIVE INC CL A	****	188
	SONIDA SENIOR LIVING INC COM USD0.01(POST REV SPLIT)	SONIDA SENIOR LIVING INC COM USD0.01(POST REV SPLIT)	****	34
	SONOCO PROD CO COM	SONOCO PROD CO COM	****	613
	SONOS INC COM	SONOS INC COM	****	386
	SONY FINANCIAL GROUP INC NPV	SONY FINANCIAL GROUP INC NPV	****	2,602
	SONY GROUP CORPORA NPV	SONY GROUP CORPORA NPV	****	9,465
	SOTERA HEALTH CO COM	SOTERA HEALTH CO COM	****	537
	SOUNDHOUND AI INC CL A CL A	SOUNDHOUND AI INC CL A CL A	****	684
	SOUTH PLAINS FINL INC COM	SOUTH PLAINS FINL INC COM	****	86
	SOUTHERN CO COM STK	SOUTHERN CO COM STK	****	4,550
	SOUTHERN FIRST BANCSHARES COM	SOUTHERN FIRST BANCSHARES COM	****	72
	SOUTHERN MO BANCORP INC COM	SOUTHERN MO BANCORP INC COM	****	97
	SOUTHN COPPER CORP DEL COM	SOUTHN COPPER CORP DEL COM	****	195
	SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM	SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM	****	166
	SOUTHSTATE BK CORP COM	SOUTHSTATE BK CORP COM	****	1,347
	SOUTHWEST GAS HLDGS INC COM	SOUTHWEST GAS HLDGS INC COM	****	1,588
	SPECTRUM BRANDS HLDGS INC COM USD0.01	SPECTRUM BRANDS HLDGS INC COM USD0.01	****	261
	SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A	SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A	****	491
	SPIRE GLOBAL INC COM CL A NEW	SPIRE GLOBAL INC COM CL A NEW	****	35
	SPIRE INC COM	SPIRE INC COM	****	1,516
	SPOK HLDGS INC COM	SPOK HLDGS INC COM	****	45
	SPOTIFY TECHNOLOGY S A COM EUR0.025	SPOTIFY TECHNOLOGY S A COM EUR0.025	****	9,723
	SPRINKLR INC CL A CL A	SPRINKLR INC CL A CL A	****	146
	SPROUT SOCIAL INC COM CL A COM CL A	SPROUT SOCIAL INC COM CL A COM CL A	****	110
	SPROUTS FMRS MKT INC COM	SPROUTS FMRS MKT INC COM	****	1,481
	SPS COMM INC COM	SPS COMM INC COM	****	624
	SPX TECHNOLOGIES INC COM	SPX TECHNOLOGIES INC COM	****	3,026
	SPYRE THERAPEUTICS INC COM NEW COM USD0.0001 POST REV SPLIT	SPYRE THERAPEUTICS INC COM NEW COM USD0.0001 POST REV SPLIT	****	415
	SS&C TECHNOLOGIES HLDGS INC COM	SS&C TECHNOLOGIES HLDGS INC COM	****	299
	SSR MNG INC COM NPV	SSR MNG INC COM NPV	****	835
	ST JOE CO COM	ST JOE CO COM	****	409
	STAAR SURGICAL CO COM NEW PAR $0.01 COM NEW PAR $0.01	STAAR SURGICAL CO COM NEW PAR $0.01 COM NEW PAR $0.01	****	226
	STAG INDL INC COM	STAG INDL INC COM	****	981
	STAGWELL INC	STAGWELL INC	****	102
	STANDARD BIOTOOLS INC COM USD0.001	STANDARD BIOTOOLS INC COM USD0.001	****	52
	STANDARD MTR PRODS INC COM	STANDARD MTR PRODS INC COM	****	148
	STANDARDAERO INC. COM USD0.01	STANDARDAERO INC. COM USD0.01	****	84
	STANDEX INTL CORP COM	STANDEX INTL CORP COM	****	489
	STANLEY BLACK & DECKER INC COM	STANLEY BLACK & DECKER INC COM	****	545
	STARBUCKS CORP COM	STARBUCKS CORP COM	****	5,148
	STARWOOD PROPERTY TRUST INC COM REIT	STARWOOD PROPERTY TRUST INC COM REIT	****	916
	STATE STR CORP COM	STATE STR CORP COM	****	1,705
	STEEL DYNAMICS INC COM	STEEL DYNAMICS INC COM	****	1,211
	STELLA JONES INC COM NPV	STELLA JONES INC COM NPV	****	2,818
	STELLAR BANCORP INC COMSTK	STELLAR BANCORP INC COMSTK	****	264
	STEPAN CO COM	STEPAN CO COM	****	190
	STEPSTONE GROUP INC CL A CL A	STEPSTONE GROUP INC CL A CL A	****	824
	STERIS PLC ORD USD0.001	STERIS PLC ORD USD0.001	****	1,178
	STERLING INFRASTRUCTURE INC COM STK USD0.01	STERLING INFRASTRUCTURE INC COM STK USD0.01	****	2,862
	STEWART INFORMATION SVCS CORP COM	STEWART INFORMATION SVCS CORP COM	****	350
	STIFEL FINL CORP COM	STIFEL FINL CORP COM	****	1,810
	STITCH FIX INC CL A CL A	STITCH FIX INC CL A CL A	****	110
	STK YARDS BANCORP INC COM NPV	STK YARDS BANCORP INC COM NPV	****	329
	STOKE THERAPEUTICS INC COM	STOKE THERAPEUTICS INC COM	****	272
	STONECO LTD COM CLASS A	STONECO LTD COM CLASS A	****	707
	STONEX GROUP INC COM	STONEX GROUP INC COM	****	856
	STRATA CRITICAL MEDICAL INC	STRATA CRITICAL MEDICAL INC	****	55
	STRATEGIC ED INC	STRATEGIC ED INC	****	345
	STRATEGY INC COM USD0.001 CLASS A	STRATEGY INC COM USD0.001 CLASS A	****	775
	STRATTEC SEC CORP COM	STRATTEC SEC CORP COM	****	58
	STRATUS PPTYS INC COM NEW COM NEW	STRATUS PPTYS INC COM NEW COM NEW	****	31
	STRIDE INC COM USD	STRIDE INC COM USD	****	505
	STRYKER CORP	STRYKER CORP	****	7,249
	STURM RUGER & CO INC COM	STURM RUGER & CO INC COM	****	108
	SUMMIT HOTEL PROPERTIES INC COM	SUMMIT HOTEL PROPERTIES INC COM	****	96
	SUMMIT MIDSTREAM CORP COM	SUMMIT MIDSTREAM CORP COM	****	54
	SUMMIT THERAPEUTICS INC COM	SUMMIT THERAPEUTICS INC COM	****	132
	SUN COMMUNITIES INC COM	SUN COMMUNITIES INC COM	****	392
	SUN CTRY AIRLS HLDGS INC COM	SUN CTRY AIRLS HLDGS INC COM	****	145
	SUNCOKE ENERGY INC COM USD0.01	SUNCOKE ENERGY INC COM USD0.01	****	86
	SUNOPTA INC COM	SUNOPTA INC COM	****	71
	SUNRUN INC COM	SUNRUN INC COM	****	756
	SUNSTONE HOTEL INVS INC NEW COM	SUNSTONE HOTEL INVS INC NEW COM	****	275
	SUPER GROUP SGHC LTD	SUPER GROUP SGHC LTD	****	369
	SUPER MICRO COMPUTER INC COM NEW	SUPER MICRO COMPUTER INC COM NEW	****	1,033
	SUPERNUS PHARMACEUTICALS INC COM STK	SUPERNUS PHARMACEUTICALS INC COM STK	****	488
	SURGERY PARTNERS INC COM	SURGERY PARTNERS INC COM	****	234
	SWEETGREEN INC CL A CL A	SWEETGREEN INC CL A CL A	****	132
	SYLVAMO CORP COM	SYLVAMO CORP COM	****	324
	SYNAPTICS INC COM	SYNAPTICS INC COM	****	906
	SYNCHRONY FINL COM	SYNCHRONY FINL COM	****	1,424
	SYNDAX PHARMACEUTICALS INC COM	SYNDAX PHARMACEUTICALS INC COM	****	341
	SYNOPSYS INC COM	SYNOPSYS INC COM	****	7,194
	SYNOVUS MERGER PINNACLE 2G16AX5 01-02-2026	SYNOVUS MERGER PINNACLE 2G16AX5 01-02-2026	****	989
	SYSCO CORP COM	SYSCO CORP COM	****	2,584
	T ROWE PRICE GROUP INC	T ROWE PRICE GROUP INC	****	1,055
	T1 ENERGY INC	T1 ENERGY INC	****	167
	TACTILE SYS TECHNOLOGY INC COM	TACTILE SYS TECHNOLOGY INC COM	****	130
	TAIWAN SEMICON MAN TWD10	TAIWAN SEMICON MAN TWD10	****	23,096
	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	****	2,905
	TALEN ENERGY CORP NEW COM	TALEN ENERGY CORP NEW COM	****	2,437
	TALKSPACE INC COM	TALKSPACE INC COM	****	99
	TALOS ENERGY INC COM STK	TALOS ENERGY INC COM STK	****	265
	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)	****	281
	TANGER INC	TANGER INC	****	685
	TANGO THERAPEUTICS INC COM	TANGO THERAPEUTICS INC COM	****	176
	TAPESTRY INC COM USD0.01	TAPESTRY INC COM USD0.01	****	2,412
	TARGA RES CORP COM	TARGA RES CORP COM	****	3,759
	TARGET CORP COM STK	TARGET CORP COM STK	****	2,104
	TARGET HOSPITALITY CORP COM	TARGET HOSPITALITY CORP COM	****	48
	TARSUS PHARMACEUTICALS INC COM	TARSUS PHARMACEUTICALS INC COM	****	601
	TAYLOR MORRISON HOME CORP COM USD0.00001	TAYLOR MORRISON HOME CORP COM USD0.00001	****	1,761
	TAYSHA GENE THERAPIES INC COM	TAYSHA GENE THERAPIES INC COM	****	226
	TD SYNNEX CORPORATION COM USD0.001	TD SYNNEX CORPORATION COM USD0.001	****	1,622
	TE CONNECTIVITY PLC COM USD0.01	TE CONNECTIVITY PLC COM USD0.01	****	2,075
	TECHNIPFMC PLC COM USD1	TECHNIPFMC PLC COM USD1	****	2,564
	TECHNOPROBE SPA	TECHNOPROBE SPA	****	3,841
	TECHTARGET INC COM NEW COM USD0.001	TECHTARGET INC COM NEW COM USD0.001	****	32

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
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Plan Number: 003

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				(In Thousands)
	TECNOGLASS INC COMMON STOCK	TECNOGLASS INC COMMON STOCK	****	254
	TECTONIC THERAPEUTIC INC COM	TECTONIC THERAPEUTIC INC COM	****	45
	TEEKAY CORPORATION COM STK USD0.001	TEEKAY CORPORATION COM STK USD0.001	****	89
	TEEKAY TANKERS LTD (BM) COM USD0.01 CL A	TEEKAY TANKERS LTD (BM) COM USD0.01 CL A	****	238
	TEGNA INC COM	TEGNA INC COM	****	565
	TEJON RANCH CO COM	TEJON RANCH CO COM	****	65
	TELADOC HEALTH INC	TELADOC HEALTH INC	****	202
	TELEDYNE TECHNOLOGIES INC COM	TELEDYNE TECHNOLOGIES INC COM	****	1,133
	TELEFLEX INC COM	TELEFLEX INC COM	****	88
	TELEPHONE & DATA SYS INC COM STK	TELEPHONE & DATA SYS INC COM STK	****	765
	TELOS CORP MD COM	TELOS CORP MD COM	****	33
	TEMPUS AI INC COM USD0.0001 CL A	TEMPUS AI INC COM USD0.0001 CL A	****	366
	TENABLE HLDGS INC COM	TENABLE HLDGS INC COM	****	540
	TENCENT HLDGS LTD HKD0.00002	TENCENT HLDGS LTD HKD0.00002	****	20,201
	TENET HEALTHCARE CORP COM NEW .	TENET HEALTHCARE CORP COM NEW .	****	2,485
	TENNANT CO COM	TENNANT CO COM	****	249
	TERADATA CORP DEL COM STK	TERADATA CORP DEL COM STK	****	78
	TERADYNE INC COM	TERADYNE INC COM	****	1,436
	TERAWULF INC COM USD0.10	TERAWULF INC COM USD0.10	****	641
	TEREX CORP NEW COM	TEREX CORP NEW COM	****	1,085
	TERNS PHARMACEUTICALS INC COM	TERNS PHARMACEUTICALS INC COM	****	638
	TERRENO RLTY CORP	TERRENO RLTY CORP	****	1,107
	TESLA INC COM USD0.001	TESLA INC COM USD0.001	****	113,218
	TETRA TECH INC NEW COM	TETRA TECH INC NEW COM	****	1,328
	TETRA TECHNOLOGIES INC DEL COM	TETRA TECHNOLOGIES INC DEL COM	****	220
	TEXAS CAP BANCSHARES INC DEL COM	TEXAS CAP BANCSHARES INC DEL COM	****	1,277
	TEXAS INSTRUMENTS INC COM	TEXAS INSTRUMENTS INC COM	****	10,580
	TEXAS PAC LD CORP COM USD0.01	TEXAS PAC LD CORP COM USD0.01	****	1,586
	TEXAS ROADHOUSE INC COMMON STOCK	TEXAS ROADHOUSE INC COMMON STOCK	****	2,094
	TEXTRON INC COM	TEXTRON INC COM	****	727
	TFI INTERNATIONAL COM NPV	TFI INTERNATIONAL COM NPV	****	2,929
	TFS FINL CORP COM STK	TFS FINL CORP COM STK	****	11
	TG THERAPEUTICS INC COM	TG THERAPEUTICS INC COM	****	807
	THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK	THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK	****	324
	THE BEAUTY HEALTH CO CL A	THE BEAUTY HEALTH CO CL A	****	9
	THE CAMPBELLS COMPANY	THE CAMPBELLS COMPANY	****	258
	THE CIGNA GROUP	THE CIGNA GROUP	****	3,745
	THE COOPER COMPANIES, INC.	THE COOPER COMPANIES, INC.	****	772
	THE HARTFORD INSURANCE GROUP INC COM USD0.01	THE HARTFORD INSURANCE GROUP INC COM USD0.01	****	1,832
	THE MARZETTI COMPANY	THE MARZETTI COMPANY	****	1,029
	THE REAL BROKERAGE INC COM NPV (POST REVSPLIT)	THE REAL BROKERAGE INC COM NPV (POST REVSPLIT)	****	92
	THE REALREAL INC COM	THE REALREAL INC COM	****	303
	THE TRADE DESK INC COM CL A COM CL A	THE TRADE DESK INC COM CL A COM CL A	****	1,612
	THERAVANCE BIOPHARMA INC COM	THERAVANCE BIOPHARMA INC COM	****	136
	THERMO FISHER SCIENTIFIC INC COM USD1	THERMO FISHER SCIENTIFIC INC COM USD1	****	10,341
	THERMON GROUP HLDGS INC	THERMON GROUP HLDGS INC	****	239
	THIRD COAST BANCSHARES INC COM	THIRD COAST BANCSHARES INC COM	****	100
	THIRD HARMONIC BIO INC COM	THIRD HARMONIC BIO INC COM	****	29
	THOR INDS INC COM STK	THOR INDS INC COM STK	****	766
	THREDUP INC CL A CL A	THREDUP INC CL A CL A	****	114
	THRYV HLDGS INC COM NEW COM NEW	THRYV HLDGS INC COM NEW COM NEW	****	44
	TIC SOLUTIONS INC	TIC SOLUTIONS INC	****	373
	TIDEWATER INC NEW COM	TIDEWATER INC NEW COM	****	463
	TIMBERLAND BANCORP INC COM	TIMBERLAND BANCORP INC COM	****	53
	TIMKEN CO COM	TIMKEN CO COM	****	758
	TIPTREE INC COM TIPTREE INC	TIPTREE INC COM TIPTREE INC	****	83
	TITAN AMERICA SA COM NPV	TITAN AMERICA SA COM NPV	****	81
	TITAN INTL INC ILL COM	TITAN INTL INC ILL COM	****	71
	TITAN MACHY INC COM	TITAN MACHY INC COM	****	57
	TJX COS INC COM NEW	TJX COS INC COM NEW	****	12,256
	TKO GROUP HLDGS INC COM	TKO GROUP HLDGS INC COM	****	959
	T-MOBILE US INC COM	T-MOBILE US INC COM	****	4,630
	TOAST INC COM USD0.000001 CLASS A	TOAST INC COM USD0.000001 CLASS A	****	1,062
	TOKYO ELECTRON NPV	TOKYO ELECTRON NPV	****	5,496
	TOLL BROS INC COM	TOLL BROS INC COM	****	1,855
	TOMPKINS FINL CORP COM USD0.10	TOMPKINS FINL CORP COM USD0.10	****	184
	TONIX PHARMACEUTICALS HLDG CORP COM PAR $0.001 NEW 11/2024	TONIX PHARMACEUTICALS HLDG CORP COM PAR $0.001 NEW 11/2024	****	23
	TOOTSIE ROLL INDS INC COM	TOOTSIE ROLL INDS INC COM	****	125
	TOPBUILD CORP COM	TOPBUILD CORP COM	****	1,699
	TOPICUS COM INC SUB VTG SHS	TOPICUS COM INC SUB VTG SHS	****	2,974
	TORO CO COM	TORO CO COM	****	1,103
	TOWNEBANK PORTSMOUTH VA COM	TOWNEBANK PORTSMOUTH VA COM	****	464
	TPG MORTGAGE INVESTMENT TRUST INC COM (NEW)	TPG MORTGAGE INVESTMENT TRUST INC COM (NEW)	****	47
	TPG PARTNERS LLC CL A COM	TPG PARTNERS LLC CL A COM	****	520
	TPG RE FINANCE TRUST INC COM	TPG RE FINANCE TRUST INC COM	****	111
	TRACTOR SUPPLY CO COM	TRACTOR SUPPLY CO COM	****	2,536
	TRADEWEB MKTS INC CL A CL A	TRADEWEB MKTS INC CL A CL A	****	256
	TRANE TECHNOLOGIES PLC COM USD1	TRANE TECHNOLOGIES PLC COM USD1	****	8,280
	TRANSCAT INC COM	TRANSCAT INC COM	****	97
	TRANSDIGM GROUP INC COM	TRANSDIGM GROUP INC COM	****	4,146
	TRANSMEDICS GROUP INC COM	TRANSMEDICS GROUP INC COM	****	743
	TRANSOCEAN LTD	TRANSOCEAN LTD	****	705
	TRANSUNION COM	TRANSUNION COM	****	2,372
	TRAVEL + LEISURE CO COM USD0.01	TRAVEL + LEISURE CO COM USD0.01	****	711
	TRAVELERS COS INC COM STK	TRAVELERS COS INC COM STK	****	3,063
	TRAVERE THERAPEUTICS INC COM	TRAVERE THERAPEUTICS INC COM	****	579
	TREDEGAR CORP INC	TREDEGAR CORP INC	****	37
	TREEHOUSE FOODS MERGER CONTRA TREEHOUSE 2J1XAR5 02-11-2026	TREEHOUSE FOODS MERGER CONTRA TREEHOUSE 2J1XAR5 02-11-2026	****	219
	TREVI THERAPEUTICS INC COM	TREVI THERAPEUTICS INC COM	****	209
	TREX CO INC COM	TREX CO INC COM	****	535
	TRI POINTE HOMES INC	TRI POINTE HOMES INC	****	491
	TRICO BANCSHARES COM STK	TRICO BANCSHARES COM STK	****	271
	TRIMAS CORP COM NEW COM NEW	TRIMAS CORP COM NEW COM NEW	****	227
	TRIMBLE INC COM TRIMBLE INC	TRIMBLE INC COM TRIMBLE INC	****	884
	TRINET GROUP INC COM USD0.000025	TRINET GROUP INC COM USD0.000025	****	340
	TRINITY IND INC COM	TRINITY IND INC COM	****	381
	TRIPADVISOR INC COM USD0.001	TRIPADVISOR INC COM USD0.001	****	298
	TRISALUS LIFE SCIENCES INC COM USD0.0001	TRISALUS LIFE SCIENCES INC COM USD0.0001	****	42
	TRIUMPH FINANCIAL INC COM USD0.01	TRIUMPH FINANCIAL INC COM USD0.01	****	265
	TRONOX HOLDINGS PLC ORD USD0.01	TRONOX HOLDINGS PLC ORD USD0.01	****	94
	TRUBRIDGE INC COMMON STOCK	TRUBRIDGE INC COMMON STOCK	****	43
	TRUECAR MERGER 01-22-2026	TRUECAR MERGER 01-22-2026	****	7
	TRUIST FINL CORP COM	TRUIST FINL CORP COM	****	2,991
	TRUMP MEDIA & TECHNOLOGY GROUP CORP	TRUMP MEDIA & TECHNOLOGY GROUP CORP	****	90
	TRUPANION INC COM	TRUPANION INC COM	****	267
	TRUSTCO BK CORP N Y COM NEW	TRUSTCO BK CORP N Y COM NEW	****	147
	TRUSTMARK CORP COM	TRUSTMARK CORP COM	****	415
	TSS INC DEL COM	TSS INC DEL COM	****	26
	TTM TECHNOLOGIES INC COM	TTM TECHNOLOGIES INC COM	****	1,298
	TUCOWS INC COM NEW COM NEW	TUCOWS INC COM NEW COM NEW	****	29
	TURNING PT BRANDS INC COM	TURNING PT BRANDS INC COM	****	356
	TURTLE BEACH CORP COM NEW	TURTLE BEACH CORP COM NEW	****	42
	TUTOR PERINI CORP COM	TUTOR PERINI CORP COM	****	547
	TWILIO INC CL A CL A	TWILIO INC CL A CL A	****	3,213
	TWIST BIOSCIENCE CORP COM	TWIST BIOSCIENCE CORP COM	****	360
	TWO HBRS INVT CORP COM PAR $ TWO HBRS INVT CORP COM PAR $	TWO HBRS INVT CORP COM PAR $ TWO HBRS INVT CORP COM PAR $	****	178
	TXNM ENERGY INC COM NPV	TXNM ENERGY INC COM NPV	****	1,815
	TYLER TECHNOLOGIES INC COM STK	TYLER TECHNOLOGIES INC COM STK	****	1,707

MetLife 401(k) Plan
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	TYRA BIOSCIENCES INC COM	TYRA BIOSCIENCES INC COM	****	129
	TYSON FOODS INC CL A COM (DELAWARE)	TYSON FOODS INC CL A COM (DELAWARE)	****	782
	U M H PPTYS INC COM STK	U M H PPTYS INC COM STK	****	239
	U S GOLD CORP COM NEW COM NEW	U S GOLD CORP COM NEW COM NEW	****	46
	U S PHYSICAL THERAPY COM	U S PHYSICAL THERAPY COM	****	231
	UBER TECHNOLOGIES INC COM USD0.00001	UBER TECHNOLOGIES INC COM USD0.00001	****	15,890
	UBIQUITI INC COM	UBIQUITI INC COM	****	151
	UDEMY INC COM	UDEMY INC COM	****	106
	UDR INC COM STK	UDR INC COM STK	****	572
	UFP INDUSTRIES INC COM USD1.00	UFP INDUSTRIES INC COM USD1.00	****	1,641
	UFP TECHNOLOGIES INC COM	UFP TECHNOLOGIES INC COM	****	318
	UGI CORP NEW COM	UGI CORP NEW COM	****	1,157
	U-HAUL HOLDING COMPANY	U-HAUL HOLDING COMPANY	****	164
	U-HAUL HOLDING COMPANY	U-HAUL HOLDING COMPANY	****	13
	UIPATH INC CL A CL A	UIPATH INC CL A CL A	****	108
	UL SOLUTIONS INC CL A CL A	UL SOLUTIONS INC CL A CL A	****	748
	ULTA BEAUTY INC COM STK USD0.01	ULTA BEAUTY INC COM STK USD0.01	****	1,618
	ULTRA CLEAN HLDGS INC COM	ULTRA CLEAN HLDGS INC COM	****	211
	ULTRAGENYX PHARMACEUTICAL INC COM	ULTRAGENYX PHARMACEUTICAL INC COM	****	137
	UMB FINL CORP COM STK	UMB FINL CORP COM STK	****	2,579
	UNDER ARMOR INC CL A	UNDER ARMOR INC CL A	****	15
	UNDER ARMOUR INC CL C COM	UNDER ARMOUR INC CL C COM	****	15
	UNICHARM CORP NPV	UNICHARM CORP NPV	****	3,338
	UNIFIRST CORP MASS COM	UNIFIRST CORP MASS COM	****	520
	UNILEVER PLC ORD GBP0.035	UNILEVER PLC ORD GBP0.035	****	6,300
	UNION PAC CORP COM	UNION PAC CORP COM	****	7,045
	UNISYS CORP COM NEW	UNISYS CORP COM NEW	****	10
	UNITED AIRLINES HOLDINGS INC COM USD0.01	UNITED AIRLINES HOLDINGS INC COM USD0.01	****	1,718
	UNITED BANKSHARES INC W VA COM	UNITED BANKSHARES INC W VA COM	****	1,681
	UNITED CMNTY BK BLAIRSVILLE GA COM	UNITED CMNTY BK BLAIRSVILLE GA COM	****	708
	UNITED FIRE GROUP INC COM USD0.001	UNITED FIRE GROUP INC COM USD0.001	****	148
	UNITED NAT FOODS INC COM	UNITED NAT FOODS INC COM	****	375
	UNITED PARCEL SVC INC CL B	UNITED PARCEL SVC INC CL B	****	3,465
	UNITED PARKS & RESORTS INC	UNITED PARKS & RESORTS INC	****	190
	UNITED RENTALS INC COM	UNITED RENTALS INC COM	****	2,438
	UNITED STS ANTIMONY CORP COM	UNITED STS ANTIMONY CORP COM	****	112
	UNITED STS LIME & MINERALS INC COM	UNITED STS LIME & MINERALS INC COM	****	254
	UNITED THERAPEUTICS CORP DEL COM STK	UNITED THERAPEUTICS CORP DEL COM STK	****	2,982
	UNITEDHEALTH GROUP INC COM	UNITEDHEALTH GROUP INC COM	****	14,190
	UNITI GROUP INC NEW COM USD0.0001	UNITI GROUP INC NEW COM USD0.0001	****	216
	UNITIL CORP COM	UNITIL CORP COM	****	152
	UNITY BANCORP NJ	UNITY BANCORP NJ	****	69
	UNITY SOFTWARE INC COM	UNITY SOFTWARE INC COM	****	273
	UNIVERSAL CORP VA COM	UNIVERSAL CORP VA COM	****	250
	UNIVERSAL DISPLAY CORP COM	UNIVERSAL DISPLAY CORP COM	****	735
	UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT	UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT	****	93
	UNIVERSAL INS HLDGS INC COM	UNIVERSAL INS HLDGS INC COM	****	177
	UNIVERSAL TECHNICAL INST INC COM	UNIVERSAL TECHNICAL INST INC COM	****	229
	UNIVEST FINANCIAL CORP	UNIVEST FINANCIAL CORP	****	184
	UNUM GROUP	UNUM GROUP	****	1,718
	UNVL HEALTH SERVICES INC CL B COM	UNVL HEALTH SERVICES INC CL B COM	****	564
	UPBOUND GRP INC COM USD0.01	UPBOUND GRP INC COM USD0.01	****	164
	UPSTART HLDGS INC COM	UPSTART HLDGS INC COM	****	683
	UPSTREAM BIO INC COM	UPSTREAM BIO INC COM	****	190
	UPWORK INC COM	UPWORK INC COM	****	458
	URANIUM ENERGY CORP COM	URANIUM ENERGY CORP COM	****	1,024
	URBAN EDGE PPTYS COM	URBAN EDGE PPTYS COM	****	469
	URBAN OUTFITTERS INC COM	URBAN OUTFITTERS INC COM	****	846
	UROGEN PHARMA LTD UROGEN PHARMA LTD	UROGEN PHARMA LTD UROGEN PHARMA LTD	****	160
	US BANCORP	US BANCORP	****	3,975
	US FOODS HLDG CORP COM	US FOODS HLDG CORP COM	****	2,393
	USA RARE EARTH INC COM	USA RARE EARTH INC COM	****	195
	USA TODAY CO	USA TODAY CO	****	135
	USANA HEALTH SCIENCES INC CDT-SHS	USANA HEALTH SCIENCES INC CDT-SHS	****	34
	USCB FINL HLDGS INC CL A CL A	USCB FINL HLDGS INC CL A CL A	****	42
	UTAH MED PRODS INC COM	UTAH MED PRODS INC COM	****	41
	UTD O/S BANK NPV	UTD O/S BANK NPV	****	4,722
	UTZ BRANDS INC COM USD0.0001 CL A	UTZ BRANDS INC COM USD0.0001 CL A	****	148
	UWM HLDGS CORP COM USD0.0001 CL A	UWM HLDGS CORP COM USD0.0001 CL A	****	17
	V F CORP COM	V F CORP COM	****	852
	V2X INC COM USD0.01	V2X INC COM USD0.01	****	232
	VAALCO ENERGY INC COM NEW COM NEW	VAALCO ENERGY INC COM NEW COM NEW	****	71
	VAIL RESORTS INC COM	VAIL RESORTS INC COM	****	871
	VAL NATL BANCORP COM	VAL NATL BANCORP COM	****	1,755
	VALARIS LTD COM USD0.40	VALARIS LTD COM USD0.40	****	991
	VALERO ENERGY CORP COM STK NEW	VALERO ENERGY CORP COM STK NEW	****	2,350
	VALMONT INDS INC COM	VALMONT INDS INC COM	****	1,129
	VALVOLINE INC COM	VALVOLINE INC COM	****	684
	VANDA PHARMACEUTICALS INC COM	VANDA PHARMACEUTICALS INC COM	****	92
	VAREX IMAGING CORP COM	VAREX IMAGING CORP COM	****	87
	VARONIS SYS INC COM	VARONIS SYS INC COM	****	695
	VAXCYTE INC COM	VAXCYTE INC COM	****	969
	VEECO INSTRS INC DEL COM	VEECO INSTRS INC DEL COM	****	313
	VEEVA SYS INC CL A COM CL A COM	VEEVA SYS INC CL A COM CL A COM	****	1,804
	VELOCITY FINL INC COM	VELOCITY FINL INC COM	****	35
	VENTAS INC REIT	VENTAS INC REIT	****	1,731
	VERA THERAPEUTICS INC CL A CL A	VERA THERAPEUTICS INC CL A CL A	****	506
	VERACYTE INC COM	VERACYTE INC COM	****	606
	VERALTO CORP COM	VERALTO CORP COM	****	1,615
	VERASTEM INC COM NEW VERASTEM INC COM NEW	VERASTEM INC COM NEW VERASTEM INC COM NEW	****	69
	VERICEL CORP COM	VERICEL CORP COM	****	344
	VERIS RESIDENTIAL INC COM STK USD0.01	VERIS RESIDENTIAL INC COM STK USD0.01	****	200
	VERISIGN INC COM	VERISIGN INC COM	****	960
	VERISK ANALYTICS INC COM USD0.001	VERISK ANALYTICS INC COM USD0.001	****	2,385
	VERIZON COMMUNICATIONS COM	VERIZON COMMUNICATIONS COM	****	8,141
	VERRA MOBILITY CORP	VERRA MOBILITY CORP	****	682
	VERTEX INC CL A CL A	VERTEX INC CL A CL A	****	251
	VERTEX PHARMACEUTICALS INC COM	VERTEX PHARMACEUTICALS INC COM	****	11,098
	VERTIV HOLDINGS LLC COM USD0.0001	VERTIV HOLDINGS LLC COM USD0.0001	****	3,981
	VESTIS CORP COM	VESTIS CORP COM	****	144
	VIA TRANSN INC CL A CL A	VIA TRANSN INC CL A CL A	****	58
	VIANT TECHNOLOGY INC CL A COM CL A COM	VIANT TECHNOLOGY INC CL A COM CL A COM	****	36
	VIASAT INC COM	VIASAT INC COM	****	772
	VIATRIS INC	VIATRIS INC	****	680
	VIAVI SOLUTIONS INC COM NPV	VIAVI SOLUTIONS INC COM NPV	****	704
	VICI PPTYS INC COM	VICI PPTYS INC COM	****	1,446
	VICOR CORP COM	VICOR CORP COM	****	467
	VICTORIAS SECRET & CO COM	VICTORIAS SECRET & CO COM	****	691
	VICTORY CAP HLDGS INC DEL CL A CL A	VICTORY CAP HLDGS INC DEL CL A CL A	****	511
	VIEMED HEALTHCARE INC COM NPV	VIEMED HEALTHCARE INC COM NPV	****	48
	VIKING HOLDINGS LTD	VIKING HOLDINGS LTD	****	804
	VIKING THERAPEUTICS INC COM	VIKING THERAPEUTICS INC COM	****	77
	VILLAGE SUPER MKT INC CL A NEW CL A NEW	VILLAGE SUPER MKT INC CL A NEW CL A NEW	****	58
	VIPER ENERGY INC NEW CL A	VIPER ENERGY INC NEW CL A	****	927
	VIR BIOTECHNOLOGY INC COM	VIR BIOTECHNOLOGY INC COM	****	80
	VIRGINIA NATL BANKSHARES CORP COM	VIRGINIA NATL BANKSHARES CORP COM	****	39
	VIRIDIAN THERAPEUTICS INC COM	VIRIDIAN THERAPEUTICS INC COM	****	457
	VIRTU FINL INC CL A CL A	VIRTU FINL INC CL A CL A	****	43

MetLife 401(k) Plan
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				(In Thousands)
	VIRTUS INVT PARTNERS INC COM	VIRTUS INVT PARTNERS INC COM	****	195
	VISA INC COM CL A STK	VISA INC COM CL A STK	****	56,484
	VISHAY INTERTECHNOLOGY INC COM STK	VISHAY INTERTECHNOLOGY INC COM STK	****	316
	VISHAY PRECISION GROUP INC COM	VISHAY PRECISION GROUP INC COM	****	90
	VISTANCE NETWORKS INC COMMON STOCK	VISTANCE NETWORKS INC COMMON STOCK	****	744
	VISTEON CORP COM NEW COM NEW	VISTEON CORP COM NEW COM NEW	****	803
	VISTRA CORP COM USD0.01	VISTRA CORP COM USD0.01	****	5,118
	VITA COCO CO INC COM	VITA COCO CO INC COM	****	466
	VITAL FARMS INC COM	VITAL FARMS INC COM	****	206
	VITESSE ENERGY INC COM	VITESSE ENERGY INC COM	****	112
	VONTIER CORP COM USD0.0001 WI	VONTIER CORP COM USD0.0001 WI	****	768
	VORNADO RLTY TR COM	VORNADO RLTY TR COM	****	773
	VOX RTY CORP (CA) COM NPV	VOX RTY CORP (CA) COM NPV	****	55
	VOYA FINL INC COM	VOYA FINL INC COM	****	1,011
	VOYAGER TECHNOLOGIES INC CL A CL A	VOYAGER TECHNOLOGIES INC CL A CL A	****	71
	VOYAGER THERAPEUTICS INC COM	VOYAGER THERAPEUTICS INC COM	****	35
	VSE CORP COM	VSE CORP COM	****	724
	VTEX COM USD0.0001 CL A	VTEX COM USD0.0001 CL A	****	42
	VULCAN MATERIALS CO COM	VULCAN MATERIALS CO COM	****	1,786
	VUZIX CORP COM NEW COM NEW	VUZIX CORP COM NEW COM NEW	****	15
	W & T OFFSHORE INC COM	W & T OFFSHORE INC COM	****	6
	W P CAREY INC COM	W P CAREY INC COM	****	2,035
	WABASH NATL CORP COM	WABASH NATL CORP COM	****	64
	WABTEC CORP COM	WABTEC CORP COM	****	1,724
	WAFD INC COM STK USD1	WAFD INC COM STK USD1	****	459
	WALKER & DUNLOP INC COM .	WALKER & DUNLOP INC COM .	****	381
	WALMART INC COM	WALMART INC COM	****	25,472
	WALT DISNEY CO	WALT DISNEY CO	****	9,735
	WARBY PARKER INC CL A COM CL A COM	WARBY PARKER INC CL A COM CL A COM	****	413
	WARNER BROS DISCOVERY INC	WARNER BROS DISCOVERY INC	****	3,313
	WARNER MUSIC GROUP CORP CL A CL A	WARNER MUSIC GROUP CORP CL A CL A	****	564
	WARRIOR MET COAL INC COM	WARRIOR MET COAL INC COM	****	857
	WASHINGTON TR BANCORP INC COM	WASHINGTON TR BANCORP INC COM	****	106
	WASTE MGMT INC DEL COM STK	WASTE MGMT INC DEL COM STK	****	7,775
	WATERS CORP COM	WATERS CORP COM	****	1,641
	WATERSTONE FINL INC MD COM	WATERSTONE FINL INC MD COM	****	50
	WATSCO INC COM	WATSCO INC COM	****	1,675
	WATTS WTR TECHNOLOGIES INC	WATTS WTR TECHNOLOGIES INC	****	2,344
	WAVE LIFE SCIENCES PTE LTD COM NPV	WAVE LIFE SCIENCES PTE LTD COM NPV	****	368
	WAYFAIR INC CL A CL A	WAYFAIR INC CL A CL A	****	246
	WAYSTAR HLDG CORP COM	WAYSTAR HLDG CORP COM	****	684
	WD 40 CO COM STK	WD 40 CO COM STK	****	484
	WEATHERFORD INTL LTD COMMON STOCK	WEATHERFORD INTL LTD COMMON STOCK	****	798
	WEAVE COMMUNICATIONS INC COM	WEAVE COMMUNICATIONS INC COM	****	88
	WEBSTER FNCL CORP WATERBURY CONN COM	WEBSTER FNCL CORP WATERBURY CONN COM	****	1,448
	WEBTOON ENTMT INC COM	WEBTOON ENTMT INC COM	****	42
	WEBULL CORPORATION	WEBULL CORPORATION	****	392
	WEC ENERGY GROUP INC COM	WEC ENERGY GROUP INC COM	****	1,626
	WEIS MKT INC COM	WEIS MKT INC COM	****	163
	WELLS FARGO & CO NEW COM STK	WELLS FARGO & CO NEW COM STK	****	13,868
	WELLTOWER INC COM REIT	WELLTOWER INC COM REIT	****	6,039
	WENDYS CO COM	WENDYS CO COM	****	50
	WERNER ENTERPRISES INC COM	WERNER ENTERPRISES INC COM	****	325
	WESBANCO INC COM	WESBANCO INC COM	****	585
	WESCO INTL INC COM	WESCO INTL INC COM	****	1,692
	WEST BANCORPORATION INC CDT-CAP STK CDT-CAP STK	WEST BANCORPORATION INC CDT-CAP STK CDT-CAP STK	****	68
	WEST PHARMACEUTICAL SVCS INC COM	WEST PHARMACEUTICAL SVCS INC COM	****	936
	WESTAMERICA BANCORPORATION COM	WESTAMERICA BANCORPORATION COM	****	215
	WESTERN ALLIANCE BANCORPORATION COM	WESTERN ALLIANCE BANCORPORATION COM	****	1,334
	WESTERN NEW ENG BANCORP INC COM	WESTERN NEW ENG BANCORP INC COM	****	21
	WESTERN UNION CO	WESTERN UNION CO	****	48
	WESTLAKE CORPORATION COM USD0.01	WESTLAKE CORPORATION COM USD0.01	****	351
	WESTN DIGITAL CORP COM	WESTN DIGITAL CORP COM	****	2,785
	WESTROCK COFFEE CO COM	WESTROCK COFFEE CO COM	****	30
	WEX INC COM	WEX INC COM	****	746
	WEYCO GROUP INC COM	WEYCO GROUP INC COM	****	38
	WEYERHAEUSER CO COM	WEYERHAEUSER CO COM	****	810
	WHIRLPOOL CORP COM	WHIRLPOOL CORP COM	****	574
	WHITE MOUNTAINS INSURANCE GROUP COM STOCK	WHITE MOUNTAINS INSURANCE GROUP COM STOCK	****	85
	WHITEFIBER INC SHS USD0.01	WHITEFIBER INC SHS USD0.01	****	35
	WHITESTONE REIT COMMON SHARES	WHITESTONE REIT COMMON SHARES	****	94
	WILEY JOHN & SONS INC CL A	WILEY JOHN & SONS INC CL A	****	245
	WILLDAN GROUP INC COM	WILLDAN GROUP INC COM	****	268
	WILLIAMS CO INC COM	WILLIAMS CO INC COM	****	3,662
	WILLIAMS SONOMA INC COM	WILLIAMS SONOMA INC COM	****	1,172
	WILLIS LEASE FIN CORP COM	WILLIS LEASE FIN CORP COM	****	70
	WILLIS TOWERS WATSON PLC COM USD0.000115	WILLIS TOWERS WATSON PLC COM USD0.000115	****	1,494
	WILLSCOT HOLDINGS CORPORATION COM	WILLSCOT HOLDINGS CORPORATION COM	****	96
	WINGSTOP INC COM	WINGSTOP INC COM	****	1,263
	WINMARK CORP COM	WINMARK CORP COM	****	223
	WINNEBAGO INDS INC COM	WINNEBAGO INDS INC COM	****	200
	WINTRUST FINL CORP COM	WINTRUST FINL CORP COM	****	1,331
	WISDOM TREE INC	WISDOM TREE INC	****	265
	WOLVERINE WORLD WIDE INC COM	WOLVERINE WORLD WIDE INC COM	****	255
	WOODWARD INC COM	WOODWARD INC COM	****	2,582
	WORKDAY INC CL A COM USD0.001	WORKDAY INC CL A COM USD0.001	****	4,430
	WORKIVA INC COM CL A COM CL A	WORKIVA INC COM CL A COM CL A	****	803
	WORLD ACCEP CORP S C NEW COM	WORLD ACCEP CORP S C NEW COM	****	71
	WORLD KINECT CORPORATION COM USD0.01	WORLD KINECT CORPORATION COM USD0.01	****	253
	WORTHINGTON ENTERPRISES INC	WORTHINGTON ENTERPRISES INC	****	298
	WORTHINGTON STL INC COMMON STOCK	WORTHINGTON STL INC COMMON STOCK	****	225
	WSFS FINANCIAL CORP COM	WSFS FINANCIAL CORP COM	****	563
	WYNDHAM HOTELS & RESORTS INC COM	WYNDHAM HOTELS & RESORTS INC COM	****	1,053
	WYNN RESORTS LTD COM	WYNN RESORTS LTD COM	****	465
	XCEL ENERGY INC COM	XCEL ENERGY INC COM	****	2,086
	XENCOR INC COM	XENCOR INC COM	****	198
	XENIA HOTELS & RESORTS INC COM	XENIA HOTELS & RESORTS INC COM	****	250
	XENON PHARMACEUTICALS INC COMMON STOCK	XENON PHARMACEUTICALS INC COMMON STOCK	****	627
	XERIS BIOPHARMA HLDGS INC COM	XERIS BIOPHARMA HLDGS INC COM	****	197
	XEROX HLDGS CORP COM NEW COM NEW	XEROX HLDGS CORP COM NEW COM NEW	****	30
	XOMA ROYALTY CORPORATION COM USD0.0075(POST REV SPLT)	XOMA ROYALTY CORPORATION COM USD0.0075(POST REV SPLT)	****	48
	XOMETRY INC CL A COM CL A COM	XOMETRY INC CL A COM CL A COM	****	477
	XP INC COM USD0.00001 CLASS A	XP INC COM USD0.00001 CLASS A	****	134
	XPEL INC COM	XPEL INC COM	****	249
	XPERI INC COM	XPERI INC COM	****	36
	XPO INC COM	XPO INC COM	****	2,421
	XPONENTIAL FITNESS INC COM CL A COM CL A	XPONENTIAL FITNESS INC COM CL A COM CL A	****	40
	XYLEM INC COM	XYLEM INC COM	****	1,570
	YELP INC COM	YELP INC COM	****	336
	YETI HLDGS INC COM	YETI HLDGS INC COM	****	492
	YEXT INC COM	YEXT INC COM	****	151
	YORK WTR CO COM	YORK WTR CO COM	****	85
	YUM BRANDS INC COM	YUM BRANDS INC COM	****	2,675
	ZEBRA TECHNOLOGIES CORP CL A	ZEBRA TECHNOLOGIES CORP CL A	****	583
	ZENAS BIOPHARMA INC COM	ZENAS BIOPHARMA INC COM	****	118
	ZETA GLOBAL HLDGS CORP CL A CL A	ZETA GLOBAL HLDGS CORP CL A CL A	****	707
	ZEVRA THERAPEUT ICS INC	ZEVRA THERAPEUT ICS INC	****	64
	ZIFF DAVIS INC COM USD0.001	ZIFF DAVIS INC COM USD0.001	****	277

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	ZILLOW GROUP INC COM USD0.0001	ZILLOW GROUP INC COM USD0.0001	****	54
	ZILLOW GROUP INC COM USD0.0001 CLASS C	ZILLOW GROUP INC COM USD0.0001 CLASS C	****	184
	ZIMMER BIOMET HLDGS INC COM	ZIMMER BIOMET HLDGS INC COM	****	846
	ZIONS BANCORPORATION N A	ZIONS BANCORPORATION N A	****	1,228
	ZIPRECRUITER INC CL A CL A	ZIPRECRUITER INC CL A CL A	****	48
	ZOETIS INC COM USD0.01 CL 'A'	ZOETIS INC COM USD0.01 CL 'A'	****	4,798
	ZOOM COMMUNICATIONS INC	ZOOM COMMUNICATIONS INC	****	376
	ZOOMINFO TECHNOLOGIES INC COM USD0.01	ZOOMINFO TECHNOLOGIES INC COM USD0.01	****	396
	ZSCALER INC COM	ZSCALER INC COM	****	1,451
	ZUMIEZ INC COM	ZUMIEZ INC COM	****	73
	ZURN ELKAY WATER SOLUTIONS CORPORATION	ZURN ELKAY WATER SOLUTIONS CORPORATION	****	1,281
	ZYMEWORKS DEL INC COM	ZYMEWORKS DEL INC COM	****	244
				5,653,487
	Mutual Funds			
	MFC ISHARES TR RUSSELL 1000 GROWTH ETF	MFC ISHARES TR RUSSELL 1000 GROWTH ETF	****	40,041
	MFC ISHARES TR RUSSELL 1000 VALUE ETF	MFC ISHARES TR RUSSELL 1000 VALUE ETF	****	8,603
	MFC ISHARES TR RUSSELL 2000 ETF	MFC ISHARES TR RUSSELL 2000 ETF	****	8,123
	MFC STATE STREET SPDR S&P MIDCAP 400 ETF TRUST	MFC STATE STREET SPDR S&P MIDCAP 400 ETF TRUST	****	7,851
	MFC STATE STREET SPDR S&P 500 ETF TRUST	MFC STATE STREET SPDR S&P 500 ETF TRUST	****	24,912
				89,530
	Fixed Income			
	Government Bonds			
	AFRICAN DEV BK .875% DUE 07-22-2026	AFRICAN DEV BK .875% DUE 07-22-2026	****	296
	ASIAN DEV BK BD 5.82% DUE 06-16-2028 REG	ASIAN DEV BK BD 5.82% DUE 06-16-2028 REG	****	428
	ASIAN DEV BK NT 1.5% DUE 03-04-2031 REG	ASIAN DEV BK NT 1.5% DUE 03-04-2031 REG	****	96
	ASIAN DEVELOPMENT BANK 1.5% DUE 01-20-2027 BEO	ASIAN DEVELOPMENT BANK 1.5% DUE 01-20-2027 BEO	****	394
	ASIAN DEVELOPMENT BANK NT 4.125% 01-12-2034	ASIAN DEVELOPMENT BANK NT 4.125% 01-12-2034	****	204
	ASIAN INFRASTRUCTURE INVT BK .5% DUE 01-27-2026 BEO	ASIAN INFRASTRUCTURE INVT BK .5% DUE 01-27-2026 BEO	****	207
	CORP ANDINA DE FOMENTO 5% 01-22-2030	CORP ANDINA DE FOMENTO 5% 01-22-2030	****	211
	COUNCIL EUROPE DEV BK SOCIAL INCLUSION GLOBAL BD 3.625% DUE 05-08-2028 REG	COUNCIL EUROPE DEV BK SOCIAL INCLUSION GLOBAL BD 3.625% DUE 05-08-2028 REG	****	101
	EUROPEAN BK RECON & DEV EURO MEDIUM TRANCHE # TR 00108 .5% 01-28-2026	EUROPEAN BK RECON & DEV EURO MEDIUM TRANCHE # TR 00108 .5% 01-28-2026	****	100
	EUROPEAN INVESTMENT BANK 14/02/2033 3.75% 02-14-2033	EUROPEAN INVESTMENT BANK 14/02/2033 3.75% 02-14-2033	****	400
	EUROPEAN INVT BK 3.75% 11-15-2029	EUROPEAN INVT BK 3.75% 11-15-2029	****	202
	EUROPEAN INVT BK 3.875% 03-15-2028	EUROPEAN INVT BK 3.875% 03-15-2028	****	204
	EUROPEAN INVT BK 4.5% 03-14-2030	EUROPEAN INVT BK 4.5% 03-14-2030	****	209
	EUROPEAN INVT BK BNDS 2.375% DUE 05-24-2027 REG	EUROPEAN INVT BK BNDS 2.375% DUE 05-24-2027 REG	****	368
	EUROPEAN INVT BK NT .375% DUE 03-26-2026REG	EUROPEAN INVT BK NT .375% DUE 03-26-2026REG	****	199
	EXPORT DEV CDA 4.375% 06-29-2026	EXPORT DEV CDA 4.375% 06-29-2026	****	100
	EXPORT DEVELOPMENT CANADA 4.125% 02-13-2029	EXPORT DEVELOPMENT CANADA 4.125% 02-13-2029	****	206
	EXPORT-IMPORT BANK KOREA 4.25% 09-15-2027 REG	EXPORT-IMPORT BANK KOREA 4.25% 09-15-2027 REG	****	306
	FED FARM CR BKS CONS SYSTEMWIDE BDS DTD .68% 01-13-2027	FED FARM CR BKS CONS SYSTEMWIDE BDS DTD .68% 01-13-2027	****	389
	FEDERAL HOME LN 4.0% 06-30-2028	FEDERAL HOME LN 4.0% 06-30-2028	****	202
	FEDERAL HOME LOAN BANK 4.0% 03-10-2027	FEDERAL HOME LOAN BANK 4.0% 03-10-2027	****	204
	FEDERAL HOME LOAN BANKS 3.0% DUE 09-10-2027 REG	FEDERAL HOME LOAN BANKS 3.0% DUE 09-10-2027 REG	****	200
	FEDERAL HOME LOAN MORTGAGE CORP 4.55% 02-11-2028	FEDERAL HOME LOAN MORTGAGE CORP 4.55% 02-11-2028	****	509
	FHLB BD 5.5 07-15-2036	FHLB BD 5.5 07-15-2036	****	218
	FHLMC DTD 10/25/2000 6.75 03-15-2031	FHLMC DTD 10/25/2000 6.75 03-15-2031	****	232
	FHLMC MTN 6.25 07-15-2032	FHLMC MTN 6.25 07-15-2032	****	205
	FNMA DTD 11/03/2000 6.625 11-15-2030	FNMA DTD 11/03/2000 6.625 11-15-2030	****	306
	FREDDIE MAC 4.5% 05-23-2030	FREDDIE MAC 4.5% 05-23-2030	****	604
	INDONESIA(REPUBLIC OF) 2.15% BDS 07-28-31 USD	INDONESIA(REPUBLIC OF) 2.15% BDS 07-28-31 USD	****	179
	INTER AMERICAN DEVEL BK 4.5% 02-15-2030	INTER AMERICAN DEVEL BK 4.5% 02-15-2030	****	209
	INTER AMERN DEV BK GLOBAL MEDIUM TERM BK1.125% DUE 01-13-2031 REG	INTER AMERN DEV BK GLOBAL MEDIUM TERM BK1.125% DUE 01-13-2031 REG	****	530
	INTER AMERN DEV BK GLOBAL MEDIUM TRANCHE# TR 00116 4.375% 07-16-2035	INTER AMERN DEV BK GLOBAL MEDIUM TRANCHE# TR 00116 4.375% 07-16-2035	****	310
	INTER-AMERICAN INVT CORP 4.25% 02-14-2029	INTER-AMERICAN INVT CORP 4.25% 02-14-2029	****	52
	INTERNATIONAL BK FOR RECON & DEV 3.875% 02-14-2030	INTERNATIONAL BK FOR RECON & DEV 3.875% 02-14-2030	****	613
	INTERNATIONAL BK FOR RECON & DEV 5.17% 04-24-2029	INTERNATIONAL BK FOR RECON & DEV 5.17% 04-24-2029	****	203
	INTERNATIONAL BK FOR RECON & DEV BD 4.0% 05-06-2032	INTERNATIONAL BK FOR RECON & DEV BD 4.0% 05-06-2032	****	505
	INTERNATIONAL BK FOR RECON & DEV BD 4.125% DUE 03-20-2030 REG	INTERNATIONAL BK FOR RECON & DEV BD 4.125% DUE 03-20-2030 REG	****	514
	INTERNATIONAL BK FOR RECON & DEV NT .875% DUE 05-14-2030 REG	INTERNATIONAL BK FOR RECON & DEV NT .875% DUE 05-14-2030 REG	****	184
	INTL BK FOR RECON & DEV MEDIUM TERM TRANCHE # TR 821 4.5% 06-26-2028	INTL BK FOR RECON & DEV MEDIUM TERM TRANCHE # TR 821 4.5% 06-26-2028	****	201
	INTL FINANCE CORP 4.5% 01-21-2028	INTL FINANCE CORP 4.5% 01-21-2028	****	208
	ITALY REP NT 2.875% T-BOND DUE 10-17-2029	ITALY REP NT 2.875% T-BOND DUE 10-17-2029	****	200
	JAPAN BANK FOR INTERNATIONAL COOP 4.625%04-17-2034	JAPAN BANK FOR INTERNATIONAL COOP 4.625%04-17-2034	****	207
	JAPAN BK INTL COOPERATION GTD BD 2.125% DUE 02-16-2029 BEO	JAPAN BK INTL COOPERATION GTD BD 2.125% DUE 02-16-2029 BEO	****	192
	KFW 4.625% 03-18-2030	KFW 4.625% 03-18-2030	****	210
	KOREA DEV BK SR NT 3% DUE 01-13-2026 REG	KOREA DEV BK SR NT 3% DUE 01-13-2026 REG	****	203
	KREDITANSTALT FUR WIEDERAUFBAU KFW 3.875% 05-15-2028	KREDITANSTALT FUR WIEDERAUFBAU KFW 3.875% 05-15-2028	****	405
	KREDITANSTALT FUR WIEDERAUFBAU KFW GLOBAL NT .75% DUE 09-30-2030 REG	KREDITANSTALT FUR WIEDERAUFBAU KFW GLOBAL NT .75% DUE 09-30-2030 REG	****	175
	KREDITANSTALT FUR WIEDERAUFBAU KFW BD 0%DUE 04-18-2036 BEO	KREDITANSTALT FUR WIEDERAUFBAU KFW BD 0%DUE 04-18-2036 BEO	****	168
	LANDWIRTSCHAFTLICHE RENTENBANK 3.875% 09-28-2027	LANDWIRTSCHAFTLICHE RENTENBANK 3.875% 09-28-2027	****	203
	NORDIC INVT BK MEDIUM TERM NTS BOOK 3.75% 05-09-2030	NORDIC INVT BK MEDIUM TERM NTS BOOK 3.75% 05-09-2030	****	101
	OEKB OEST. KONTROLLBANK 4.125% 01-18-2029	OEKB OEST. KONTROLLBANK 4.125% 01-18-2029	****	207
	PANAMA REP AMORTIZING GLOBAL BD 6.7% DUE01-26-2036 REG SINKING FUND 01-26-2034	PANAMA REP AMORTIZING GLOBAL BD 6.7% DUE01-26-2036 REG SINKING FUND 01-26-2034	****	171
	PANAMA REP GLOBAL BD 2.252% 09-29-2032	PANAMA REP GLOBAL BD 2.252% 09-29-2032	****	333
	PERU REP 2.78% 12-01-2060	PERU REP 2.78% 12-01-2060	****	57
	PERU REP GLOBAL BD 8.75% DUE 11-21-2033 REG	PERU REP GLOBAL BD 8.75% DUE 11-21-2033 REG	****	240
	PHILIPPINES REP 3.2% 07-06-2046	PHILIPPINES REP 3.2% 07-06-2046	****	220
	PHILIPPINES REP T-BOND 3.0% DUE 02-01-2028 REG	PHILIPPINES REP T-BOND 3.0% DUE 02-01-2028 REG	****	297
	PHILIPPINES(REPUBLIC OF) 3.7% DUE 02-02-2042 REG	PHILIPPINES(REPUBLIC OF) 3.7% DUE 02-02-2042 REG	****	168
	POLAND REP 0% BDS 07/03/2026 USD 3.25% DUE 04-06-2026 REG	POLAND REP 0% BDS 07/03/2026 USD 3.25% DUE 04-06-2026 REG	****	105
	PRIVATE EXPT FDG CORP 15/07/2028 1.4% DUE 07-15-2028 BEO	PRIVATE EXPT FDG CORP 15/07/2028 1.4% DUE 07-15-2028 BEO	****	95
	REPUBLIC OF CHILE 3.5% 01-25-2050	REPUBLIC OF CHILE 3.5% 01-25-2050	****	155
	REPUBLIC OF CHILE 3.1% DUE 05-07-2041 REG	REPUBLIC OF CHILE 3.1% DUE 05-07-2041 REG	****	232
	REPUBLIC OF INDONESIA 4.3% DUE 03-31-2052 REG	REPUBLIC OF INDONESIA 4.3% DUE 03-31-2052 REG	****	168
	REPUBLIC OF INDONESIA 4.7% 02-10-2034	REPUBLIC OF INDONESIA 4.7% 02-10-2034	****	203
	REPUBLIC OF KOREA 2.5% DUE 06-19-2029	REPUBLIC OF KOREA 2.5% DUE 06-19-2029	****	192
	REPUBLIC OF PERU 5.875% 08-08-2054	REPUBLIC OF PERU 5.875% 08-08-2054	****	203
	REPUBLIC OF POLAND 5.5% 03-18-2054	REPUBLIC OF POLAND 5.5% 03-18-2054	****	194
	REPUBLICA ORIENT URUGUAY 5.442% T-BOND 02-14-2037	REPUBLICA ORIENT URUGUAY 5.442% T-BOND 02-14-2037	****	424
	REPUBLICA ORIENTAL DEL URUGUAY BD 4.375%DUE 10-27-2027 REG	REPUBLICA ORIENTAL DEL URUGUAY BD 4.375%DUE 10-27-2027 REG	****	154
	STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	****	150
	STATE OF ISRAEL 5.5% 03-12-2034	STATE OF ISRAEL 5.5% 03-12-2034	****	316
	TENNESSEE VY AUTH PWR BD 1998 SER B DTD 01/15/98 6.15% DUE 01-15-2038 REG	TENNESSEE VY AUTH PWR BD 1998 SER B DTD 01/15/98 6.15% DUE 01-15-2038 REG	****	219
	UNITED MEXICAN 7.375% 05-13-2055	UNITED MEXICAN 7.375% 05-13-2055	****	326
	UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOL = A038P73 5% DUE 04-27-2051 REG	UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOL = A038P73 5% DUE 04-27-2051 REG	****	163
	UNITED MEXICAN STS BDS 2.659% DUE 05-24-2031/11-24-2020 REG	UNITED MEXICAN STS BDS 2.659% DUE 05-24-2031/11-24-2020 REG	****	179
	UNITED MEXICAN STS MEDIUM TERM BOOK ENTRY 09/27/04 6.75% DUE 09-27-2034 REG	UNITED MEXICAN STS MEDIUM TERM BOOK ENTRY 09/27/04 6.75% DUE 09-27-2034 REG	****	217
	UNITED STATES OF AMER TREAS BD 2.375% 5-15-2027	UNITED STATES OF AMER TREAS BD 2.375% 5-15-2027	****	502
	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	****	1,096
	UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044	UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044	****	749
	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	****	594
	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	****	415
	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2046	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2046	****	382
	UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-2042 USD100'BONDS 08/42'	UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-2042 USD100'BONDS 08/42'	****	163
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	****	564
	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	****	658
	UNITED STATES OF AMER TREAS BONDS 3.375% 05-15-2044	UNITED STATES OF AMER TREAS BONDS 3.375% 05-15-2044	****	242
	UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG	UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG	****	775
	UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	****	1,226
	UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053	UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053	****	827
	UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043	UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043	****	651
	UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	****	555
	UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054	UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054	****	739
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	****	780
	UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	****	988

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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 (In Thousands)
	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	****	1,049
	UNITED STATES OF AMER TREAS BONDS 4.625%02-15-2055	UNITED STATES OF AMER TREAS BONDS 4.625%02-15-2055	****	690
	UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055	UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055	****	1,408
	UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045	UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045	****	1,032
	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG	****	392
	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	****	1,357
	UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052	UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052	****	1,051
	UNITED STATES OF AMER TREAS NOTES 3.875% 11-30-2027	UNITED STATES OF AMER TREAS NOTES 3.875% 11-30-2027	****	809
	UNITED STATES OF AMER TREAS NOTES 2.25% 08-15-2027	UNITED STATES OF AMER TREAS NOTES 2.25% 08-15-2027	****	1,138
	UNITED STATES OF AMER TREAS NOTES 30/04/2027 2.75% DUE 04-30-2027 BEO	UNITED STATES OF AMER TREAS NOTES 30/04/2027 2.75% DUE 04-30-2027 BEO	****	498
	UNITED STATES OF AMER TREAS NOTES 31/05/2027 2.625% DUE 05-31-2027 BEO	UNITED STATES OF AMER TREAS NOTES 31/05/2027 2.625% DUE 05-31-2027 BEO	****	1,486
	UNITED STATES OF AMER TREAS NOTES 4.125% 05-31-2032	UNITED STATES OF AMER TREAS NOTES 4.125% 05-31-2032	****	1,527
	UNITED STATES OF AMER TREAS NOTES 4.25% 05-15-2035	UNITED STATES OF AMER TREAS NOTES 4.25% 05-15-2035	****	1,727
	UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033	UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033	****	3,329
	UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030	UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030	****	1,017
	UNITED STATES OF AMER TREAS NOTES 1.0% 07-31-2028	UNITED STATES OF AMER TREAS NOTES 1.0% 07-31-2028	****	1,700
	UNITED STATES OF AMER TREAS NOTES 1.125%NTS 08-31-2028 USD	UNITED STATES OF AMER TREAS NOTES 1.125%NTS 08-31-2028 USD	****	1,682
	UNITED STATES OF AMER TREAS NOTES 1.5% DUE 01-31-2027 REG	UNITED STATES OF AMER TREAS NOTES 1.5% DUE 01-31-2027 REG	****	1,281
	UNITED STATES OF AMER TREAS NOTES 2.75% DUE 05-31-2029 REG	UNITED STATES OF AMER TREAS NOTES 2.75% DUE 05-31-2029 REG	****	1,952
	UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032 REG	UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032 REG	****	1,327
	UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2030	UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2030	****	700
	UNITED STATES OF AMER TREAS NOTES 3.5% 10-31-2027	UNITED STATES OF AMER TREAS NOTES 3.5% 10-31-2027	****	1,006
	UNITED STATES OF AMER TREAS NOTES 3.5% DUE 01-31-2028	UNITED STATES OF AMER TREAS NOTES 3.5% DUE 01-31-2028	****	1,015
	UNITED STATES OF AMER TREAS NOTES 3.5% 01-31-2030	UNITED STATES OF AMER TREAS NOTES 3.5% 01-31-2030	****	1,111
	UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2028	UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2028	****	1,509
	UNITED STATES OF AMER TREAS NOTES 3.625% 03-31-2030	UNITED STATES OF AMER TREAS NOTES 3.625% 03-31-2030	****	807
	UNITED STATES OF AMER TREAS NOTES 3.75% 06-30-2030	UNITED STATES OF AMER TREAS NOTES 3.75% 06-30-2030	****	502
	UNITED STATES OF AMER TREAS NOTES 3.75% 08-15-2027	UNITED STATES OF AMER TREAS NOTES 3.75% 08-15-2027	****	1,528
	UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033	UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033	****	1,915
	UNITED STATES OF AMER TREAS NOTES 3.875% 10-15-2027	UNITED STATES OF AMER TREAS NOTES 3.875% 10-15-2027	****	1,523
	UNITED STATES OF AMER TREAS NOTES 3.875%07-31-2027	UNITED STATES OF AMER TREAS NOTES 3.875%07-31-2027	****	2,044
	UNITED STATES OF AMER TREAS NOTES 3.875%12-31-2030	UNITED STATES OF AMER TREAS NOTES 3.875%12-31-2030	****	1,603
	UNITED STATES OF AMER TREAS NOTES 4% 01-15-2027	UNITED STATES OF AMER TREAS NOTES 4% 01-15-2027	****	1,228
	UNITED STATES OF AMER TREAS NOTES 4.0% 02-28-2030	UNITED STATES OF AMER TREAS NOTES 4.0% 02-28-2030	****	719
	UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2029	UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2029	****	515
	UNITED STATES OF AMER TREAS NOTES 4.0% 02-29-2028	UNITED STATES OF AMER TREAS NOTES 4.0% 02-29-2028	****	2,151
	UNITED STATES OF AMER TREAS NOTES 4.0% 06-30-2028	UNITED STATES OF AMER TREAS NOTES 4.0% 06-30-2028	****	607
	UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2029	UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2029	****	1,030
	UNITED STATES OF AMER TREAS NOTES 4.0% 10-31-2031	UNITED STATES OF AMER TREAS NOTES 4.0% 10-31-2031	****	1,229
	UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2031	UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2031	****	515
	UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034	UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034	****	1,724
	UNITED STATES OF AMER TREAS NOTES 4.125% 01-31-2027	UNITED STATES OF AMER TREAS NOTES 4.125% 01-31-2027	****	1,024
	UNITED STATES OF AMER TREAS NOTES 4.125% 02-28-2027	UNITED STATES OF AMER TREAS NOTES 4.125% 02-28-2027	****	1,225
	UNITED STATES OF AMER TREAS NOTES 4.125% 03-31-2029	UNITED STATES OF AMER TREAS NOTES 4.125% 03-31-2029	****	1,233
	UNITED STATES OF AMER TREAS NOTES 4.125% 07-31-2031	UNITED STATES OF AMER TREAS NOTES 4.125% 07-31-2031	****	1,242
	UNITED STATES OF AMER TREAS NOTES 4.125% 09-30-2027	UNITED STATES OF AMER TREAS NOTES 4.125% 09-30-2027	****	817
	UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2029	UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2029	****	1,230
	UNITED STATES OF AMER TREAS NOTES 4.125% 11-15-2027	UNITED STATES OF AMER TREAS NOTES 4.125% 11-15-2027	****	1,017
	UNITED STATES OF AMER TREAS NOTES 4.125% 11-30-2031	UNITED STATES OF AMER TREAS NOTES 4.125% 11-30-2031	****	1,530
	UNITED STATES OF AMER TREAS NOTES 4.125%02-15-2027	UNITED STATES OF AMER TREAS NOTES 4.125%02-15-2027	****	1,533
	UNITED STATES OF AMER TREAS NOTES 4.125%07-31-2028	UNITED STATES OF AMER TREAS NOTES 4.125%07-31-2028	****	1,445
	UNITED STATES OF AMER TREAS NOTES 4.25% 01-15-2028	UNITED STATES OF AMER TREAS NOTES 4.25% 01-15-2028	****	1,035
	UNITED STATES OF AMER TREAS NOTES 4.25% 02-15-2028	UNITED STATES OF AMER TREAS NOTES 4.25% 02-15-2028	****	1,547
	UNITED STATES OF AMER TREAS NOTES 4.25% 02-28-2029	UNITED STATES OF AMER TREAS NOTES 4.25% 02-28-2029	****	2,070
	UNITED STATES OF AMER TREAS NOTES 4.25% 08-31-2030	UNITED STATES OF AMER TREAS NOTES 4.25% 08-31-2030	****	2,065
	UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034	UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034	****	1,731
	UNITED STATES OF AMER TREAS NOTES 4.375% 01-31-2030	UNITED STATES OF AMER TREAS NOTES 4.375% 01-31-2030	****	2,498
	UNITED STATES OF AMER TREAS NOTES 4.375% 01-31-2032	UNITED STATES OF AMER TREAS NOTES 4.375% 01-31-2032	****	733
	UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034	UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034	****	2,265
	UNITED STATES OF AMER TREAS NOTES 4.375%07-15-2027	UNITED STATES OF AMER TREAS NOTES 4.375%07-15-2027	****	1,034
	UNITED STATES OF AMER TREAS NOTES 4.5% 05-15-2027	UNITED STATES OF AMER TREAS NOTES 4.5% 05-15-2027	****	1,529
	UNITED STATES OF AMER TREAS NOTES 4.5% 12-31-2031	UNITED STATES OF AMER TREAS NOTES 4.5% 12-31-2031	****	1,244
	UNITED STATES OF AMER TREAS NOTES 4.625%04-30-2029	UNITED STATES OF AMER TREAS NOTES 4.625%04-30-2029	****	1,041
	UNITED STATES OF AMER TREAS NOTES 4.625%04-30-2031	UNITED STATES OF AMER TREAS NOTES 4.625%04-30-2031	****	525
	UNITED STATES OF AMER TREAS NOTES 4.625%09-30-2028	UNITED STATES OF AMER TREAS NOTES 4.625%09-30-2028	****	1,040
	UNITED STATES OF AMER TREAS NOTES DTD 02/28/2022 1.875% 02-28-2027	UNITED STATES OF AMER TREAS NOTES DTD 02/28/2022 1.875% 02-28-2027	****	988
	UNITED STATES OF AMER TREAS NOTES DTD 03/31/2022 2.5% 03-31-2027	UNITED STATES OF AMER TREAS NOTES DTD 03/31/2022 2.5% 03-31-2027	****	1,193
	UNITED STATES OF AMER TREAS NOTES DTD 10/31/2022 4.125% 10-31-2027	UNITED STATES OF AMER TREAS NOTES DTD 10/31/2022 4.125% 10-31-2027	****	1,018
	UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125%11-15-2032	UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125%11-15-2032	****	1,629
	UNITED STATES OF AMER TREAS NOTES DTD 4.625% 02-15-2035	UNITED STATES OF AMER TREAS NOTES DTD 4.625% 02-15-2035	****	2,644
	UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029	UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029	****	689
	UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	****	1,103
	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	****	299
	UNITED STATES TREAS 2.75% 02-15-2028	UNITED STATES TREAS 2.75% 02-15-2028	****	2,500
	UNITED STATES TREAS BDS 1.375% 11-15-2040	UNITED STATES TREAS BDS 1.375% 11-15-2040	****	379
	UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	****	979
	UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	****	355
	UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG	UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG	****	690
	UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DUE 02-15-2040REG	UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DUE 02-15-2040REG	****	352
	UNITED STATES TREAS BDS 00205 4.375% DUE02-15-2038 REG	UNITED STATES TREAS BDS 00205 4.375% DUE02-15-2038 REG	****	351
	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	****	158
	UNITED STATES TREAS BDS 1.125% 05-15-2040 REG	UNITED STATES TREAS BDS 1.125% 05-15-2040 REG	****	331
	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	****	439
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	****	644
	UNITED STATES TREAS BDS 1.875% 11-15-2051	UNITED STATES TREAS BDS 1.875% 11-15-2051	****	622
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	****	374
	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG	****	505
	UNITED STATES TREAS BDS 2% 11-15-2041	UNITED STATES TREAS BDS 2% 11-15-2041	****	633
	UNITED STATES TREAS BDS 2.0% 02-15-2052	UNITED STATES TREAS BDS 2.0% 02-15-2052	****	618
	UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	****	430
	UNITED STATES TREAS BDS 2.25% 08-15-2049	UNITED STATES TREAS BDS 2.25% 08-15-2049	****	576
	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	****	562
	UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	****	595
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	****	488
	UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	****	314
	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	****	591
	UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	****	306
	UNITED STATES TREAS BDS 3.0% 02-15-2047	UNITED STATES TREAS BDS 3.0% 02-15-2047	****	199
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	****	446
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	****	642
	UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	****	409
	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	****	456
	UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG	UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG	****	333
	UNITED STATES TREAS BDS 4.375% DUE 11-15-2039	UNITED STATES TREAS BDS 4.375% DUE 11-15-2039	****	365
	UNITED STATES TREAS BDS 4.625% 05-15-2044	UNITED STATES TREAS BDS 4.625% 05-15-2044	****	496
	UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG	UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG	****	555
	UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG	UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG	****	181
	UNITED STATES TREAS BDS BDS 3% DUE 05-15-2042 REG	UNITED STATES TREAS BDS BDS 3% DUE 05-15-2042 REG	****	605
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	****	688
	UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG	UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG	****	200
	UNITED STATES TREAS BDS DTD 00246 3% DUE11-15-2045 REG	UNITED STATES TREAS BDS DTD 00246 3% DUE11-15-2045 REG	****	280
	UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040	UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040	****	631
	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	****	694
	UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054	UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054	****	1,071
	UNITED STATES TREAS BDS DTD 02/15/2000 6.25 DUE 05-15-2030 REG	UNITED STATES TREAS BDS DTD 02/15/2000 6.25 DUE 05-15-2030 REG	****	224
	UNITED STATES TREAS BDS DTD 02/15/2001 5.375 15 FEB 2031	UNITED STATES TREAS BDS DTD 02/15/2001 5.375 15 FEB 2031	****	431
	UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG	UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG	****	196
	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043	****	826

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	****	579
	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	****	892
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	****	707
	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	****	324
	UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	****	538
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	****	480
	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	****	571
	UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	****	821
	UNITED STATES TREAS NTS 1.25% DUE 12-31-2026	UNITED STATES TREAS NTS 1.25% DUE 12-31-2026	****	489
	UNITED STATES TREAS NTS 1.375% DUE 12-31-2028	UNITED STATES TREAS NTS 1.375% DUE 12-31-2028	****	939
	UNITED STATES TREAS NTS 2.875% 08-15-2028	UNITED STATES TREAS NTS 2.875% 08-15-2028	****	1,464
	UNITED STATES TREAS NTS 3.75% 04-30-2027	UNITED STATES TREAS NTS 3.75% 04-30-2027	****	2,019
	UNITED STATES TREAS NTS 3.75% 05-15-2028	UNITED STATES TREAS NTS 3.75% 05-15-2028	****	1,516
	UNITED STATES TREAS NTS .5% DUE 04-30-2027 REG	UNITED STATES TREAS NTS .5% DUE 04-30-2027 REG	****	399
	UNITED STATES TREAS NTS .5% DUE 05-31-2027 REG	UNITED STATES TREAS NTS .5% DUE 05-31-2027 REG	****	5,374
	UNITED STATES TREAS NTS .625% DUE 05-15-2030 REG	UNITED STATES TREAS NTS .625% DUE 05-15-2030 REG	****	1,712
	UNITED STATES TREAS NTS 1.375% 11-15-2031	UNITED STATES TREAS NTS 1.375% 11-15-2031	****	1,761
	UNITED STATES TREAS NTS 1.5% DUE 10-31-2028 REG	UNITED STATES TREAS NTS 1.5% DUE 10-31-2028 REG	****	567
	UNITED STATES TREAS NTS 1.5% DUE 11-30-2028 BEO	UNITED STATES TREAS NTS 1.5% DUE 11-30-2028 BEO	****	1,540
	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG	****	1,350
	UNITED STATES TREAS NTS 2.375% 03-31-2029	UNITED STATES TREAS NTS 2.375% 03-31-2029	****	1,164
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	****	387
	UNITED STATES TREAS NTS 2.75% 08-15-2032	UNITED STATES TREAS NTS 2.75% 08-15-2032	****	1,605
	UNITED STATES TREAS NTS 2.875% DUE 05-15-2028	UNITED STATES TREAS NTS 2.875% DUE 05-15-2028	****	1,456
	UNITED STATES TREAS NTS 3.125% DUE 08-31-2029 REG	UNITED STATES TREAS NTS 3.125% DUE 08-31-2029 REG	****	1,293
	UNITED STATES TREAS NTS 3.75% 11-30-2032	UNITED STATES TREAS NTS 3.75% 11-30-2032	****	795
	UNITED STATES TREAS NTS 3.75% 12-31-2028	UNITED STATES TREAS NTS 3.75% 12-31-2028	****	1,006
	UNITED STATES TREAS NTS 3.875% 06-30-2030	UNITED STATES TREAS NTS 3.875% 06-30-2030	****	3,026
	UNITED STATES TREAS NTS 3.875% 07-15-2028	UNITED STATES TREAS NTS 3.875% 07-15-2028	****	1,129
	UNITED STATES TREAS NTS 3.875% 08-31-2032	UNITED STATES TREAS NTS 3.875% 08-31-2032	****	810
	UNITED STATES TREAS NTS 3.875% 09-30-2029	UNITED STATES TREAS NTS 3.875% 09-30-2029	****	1,529
	UNITED STATES TREAS NTS 30/04/2028 1.25%DUE 04-30-2028 BEO	UNITED STATES TREAS NTS 30/04/2028 1.25%DUE 04-30-2028 BEO	****	1,174
	UNITED STATES TREAS NTS 4.0% 04-30-2032	UNITED STATES TREAS NTS 4.0% 04-30-2032	****	1,928
	UNITED STATES TREAS NTS 4.0% 07-31-2030	UNITED STATES TREAS NTS 4.0% 07-31-2030	****	2,164
	UNITED STATES TREAS NTS 4.0% 12-15-2027	UNITED STATES TREAS NTS 4.0% 12-15-2027	****	1,518
	UNITED STATES TREAS NTS 4.125% 02-29-2032	UNITED STATES TREAS NTS 4.125% 02-29-2032	****	1,030
	UNITED STATES TREAS NTS 4.125% 03-31-2031	UNITED STATES TREAS NTS 4.125% 03-31-2031	****	1,234
	UNITED STATES TREAS NTS 4.25% 06-30-2029	UNITED STATES TREAS NTS 4.25% 06-30-2029	****	1,022
	UNITED STATES TREAS NTS 4.25% 08-15-2035	UNITED STATES TREAS NTS 4.25% 08-15-2035	****	2,563
	UNITED STATES TREAS NTS 4.5% 05-31-2029	UNITED STATES TREAS NTS 4.5% 05-31-2029	****	1,033
	UNITED STATES TREAS NTS 4.875% 10-31-2030	UNITED STATES TREAS NTS 4.875% 10-31-2030	****	848
	UNITED STATES TREAS NTS DTD 4.625% 05-31-2031	UNITED STATES TREAS NTS DTD 4.625% 05-31-2031	****	837
	UNITED STATES TREAS NTS DTD 01/31/2022 1.75% 01-31-2029	UNITED STATES TREAS NTS DTD 01/31/2022 1.75% 01-31-2029	****	764
	UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033	UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033	****	1,184
	UNITED STATES TREAS NTS DTD 02/29/2024 4.25% 02-28-2031	UNITED STATES TREAS NTS DTD 02/29/2024 4.25% 02-28-2031	****	727
	UNITED STATES TREAS NTS DTD 03/15/2024 4.25% 03-15-2027	UNITED STATES TREAS NTS DTD 03/15/2024 4.25% 03-15-2027	****	408
	UNITED STATES TREAS NTS DTD 03/15/2025 3.875% 03-15-2028	UNITED STATES TREAS NTS DTD 03/15/2025 3.875% 03-15-2028	****	4,589
	UNITED STATES TREAS NTS DTD 04/30/2025 3.875% 04-30-2030	UNITED STATES TREAS NTS DTD 04/30/2025 3.875% 04-30-2030	****	1,015
	UNITED STATES TREAS NTS DTD 06/30/2021 1.25% 06-30-2028	UNITED STATES TREAS NTS DTD 06/30/2021 1.25% 06-30-2028	****	1,069
	UNITED STATES TREAS NTS DTD 06/30/2022 3.25% DUE 06-30-2027	UNITED STATES TREAS NTS DTD 06/30/2022 3.25% DUE 06-30-2027	****	698
	UNITED STATES TREAS NTS DTD 06/30/2024 4.25% 06-30-2031	UNITED STATES TREAS NTS DTD 06/30/2024 4.25% 06-30-2031	****	1,024
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	****	2,465
	UNITED STATES TREAS NTS DTD 09/30/2021 1.25% 09-30-2028	UNITED STATES TREAS NTS DTD 09/30/2021 1.25% 09-30-2028	****	378
	UNITED STATES TREAS NTS DTD 09/30/2023 4.625% 09-30-2030	UNITED STATES TREAS NTS DTD 09/30/2023 4.625% 09-30-2030	****	526
	UNITED STATES TREAS NTS DTD 09/30/2025 3.625% 09-30-2030	UNITED STATES TREAS NTS DTD 09/30/2025 3.625% 09-30-2030	****	1,308
	UNITED STATES TREAS NTS DTD 10/31/2022 4% 10-31-2029	UNITED STATES TREAS NTS DTD 10/31/2022 4% 10-31-2029	****	612
	UNITED STATES TREAS NTS DTD 10/31/2025 3.75% 10-31-2032	UNITED STATES TREAS NTS DTD 10/31/2025 3.75% 10-31-2032	****	798
	UNITED STATES TREAS NTS DTD 3.875% 11-30-2029	UNITED STATES TREAS NTS DTD 3.875% 11-30-2029	****	810
	UNITED STATES TREAS NTS WIT 1 1/2 05/15/31 1.625% DUE 05-15-2031 BEO	UNITED STATES TREAS NTS WIT 1 1/2 05/15/31 1.625% DUE 05-15-2031 BEO	****	1,822
	UNITED STATES TREASURY 2.25% 11-15-2027	UNITED STATES TREASURY 2.25% 11-15-2027	****	966
	UNITED STATES TREASURY NOTE 4% 05-31-2030	UNITED STATES TREASURY NOTE 4% 05-31-2030	****	1,322
	UNITED STATES TREASURY NOTE/BOND 3.875% 05-31-2027	UNITED STATES TREASURY NOTE/BOND 3.875% 05-31-2027	****	2,017
	UNITED STS TREAS 0.625% 12-31-2027	UNITED STS TREAS 0.625% 12-31-2027	****	945
	UNITED STS TREAS 1.25% 05-31-2028	UNITED STS TREAS 1.25% 05-31-2028	****	1,519
	UNITED STS TREAS NTS 0.5% 08-31-2027	UNITED STS TREAS NTS 0.5% 08-31-2027	****	494
	UNITED STS TREAS NTS .375% DUE 09-30-2027 REG	UNITED STS TREAS NTS .375% DUE 09-30-2027 REG	****	393
	UNITED STS TREAS NTS .75% DUE 01-31-2028REG	UNITED STS TREAS NTS .75% DUE 01-31-2028REG	****	1,298
	UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG	UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG	****	1,358
	UNITED STS TREAS NTS 1.25% 03-31-2028	UNITED STS TREAS NTS 1.25% 03-31-2028	****	669
	UNITED STS TREAS NTS DTD .875% 11-15-2030	UNITED STS TREAS NTS DTD .875% 11-15-2030	****	1,497
	UNITED STS TREAS NTS UNITED STS TREAS NTS .375% DUE 07-31-2027 REG	UNITED STS TREAS NTS UNITED STS TREAS NTS .375% DUE 07-31-2027 REG	****	1,196
	US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG	US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG	****	284
	US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG	US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG	****	355
	US TREAS SEC 4.5 DUE 08-15-2039 REG	US TREAS SEC 4.5 DUE 08-15-2039 REG	****	409
	US TREASURY N/B 1.25% DUE 08-15-2031 REG	US TREASURY N/B 1.25% DUE 08-15-2031 REG	****	2,596
	US TREASURY N/B 1.5% DUE 02-15-2030 REG	US TREASURY N/B 1.5% DUE 02-15-2030 REG	****	958
	US TREASURY N/B 2% DUE 02-15-2050 REG	US TREASURY N/B 2% DUE 02-15-2050 REG	****	785
	US TREASURY N/B 2.375% 05-15-2029	US TREASURY N/B 2.375% 05-15-2029	****	1,725
	US TREASURY N/B 3.375% 05-15-2033	US TREASURY N/B 3.375% 05-15-2033	****	1,548
	US TREASURY N/B 3.625% 08-31-2029	US TREASURY N/B 3.625% 08-31-2029	****	1,317
	US TREASURY N/B 3.875% 06-15-2028	US TREASURY N/B 3.875% 06-15-2028	****	3,032
	US TREASURY N/B 3.875% 08-15-2034	US TREASURY N/B 3.875% 08-15-2034	****	2,303
	US TREASURY N/B 4.25% 08-15-2054	US TREASURY N/B 4.25% 08-15-2054	****	924
	US TREASURY N/B 4.75% 02-15-2045	US TREASURY N/B 4.75% 02-15-2045	****	915
	US TREASURY N/B 4.75% 05-15-2055	US TREASURY N/B 4.75% 05-15-2055	****	1,192
	US TREASURY N/B 5.0% T-BOND 05-15-2045	US TREASURY N/B 5.0% T-BOND 05-15-2045	****	518
	UTD MEXICAN STS # TR 00020 6.05 DUE 01-11-2040	UTD MEXICAN STS # TR 00020 6.05 DUE 01-11-2040	****	308
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	****	218
	UTD STATES TREAS 2.75% DUE 07-31-2027	UTD STATES TREAS 2.75% DUE 07-31-2027	****	600
	WI TREASURY N/B 28/02/2029 1.875% 02-28-2029	WI TREASURY N/B 28/02/2029 1.875% 02-28-2029	****	1,052
	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	****	666
	WI TREASURY SEC 3.625% DUE 02-15-2044 REG	WI TREASURY SEC 3.625% DUE 02-15-2044 REG	****	572
	WI TREASURY SEC 3.75% TNOTE 08-31-2031	WI TREASURY SEC 3.75% TNOTE 08-31-2031	****	606
	WI TREASURY SEC 3.875% 03-31-2030	WI TREASURY SEC 3.875% 03-31-2030	****	1,536
	WI TREASURY SEC 3.875% 05-15-2043	WI TREASURY SEC 3.875% 05-15-2043	****	634
	WI TREASURY SEC 4.0% 11-15-2035	WI TREASURY SEC 4.0% 11-15-2035	****	1,589
	WI TREASURY SEC 4.625% 11-15-2055	WI TREASURY SEC 4.625% 11-15-2055	****	876
				262,717
	Mortgage Backed			
	BANK 2024-BNK47 MTG PASS THRU CTF CL A-S6.106% 06-15-2057	BANK 2024-BNK47 MTG PASS THRU CTF CL A-S6.106% 06-15-2057	****	54
	BANK 2024-BNK48 COML MTG PASS THRU CTF CL 5.355% 10-15-2057	BANK 2024-BNK48 COML MTG PASS THRU CTF CL 5.355% 10-15-2057	****	51
	BANK 2024-BNK48 COML MTG PASS THRU CTF CL B 5.657% 10-15-2057	BANK 2024-BNK48 COML MTG PASS THRU CTF CL B 5.657% 10-15-2057	****	201
	BBCMS MTG TR 5.829% DUE 05-15-2057	BBCMS MTG TR 5.829% DUE 05-15-2057	****	108
	BBCMS MTG TR FLTG RT 5.943% DUE 05-15-2057	BBCMS MTG TR FLTG RT 5.943% DUE 05-15-2057	****	124
	BBCMS MTG TR FLTG RT 6.094% DUE 05-15-2057	BBCMS MTG TR FLTG RT 6.094% DUE 05-15-2057	****	81
	BENCHMARK MTG TR SER 22-B37 CL A5 VAR DUE 02-15-2029 BEO	BENCHMARK MTG TR SER 22-B37 CL A5 VAR DUE 02-15-2029 BEO	****	149
	BMO 2023-5C1 MTG TR COML MTG PASSTHRU CTF CL 6.534% 08-15-2056	BMO 2023-5C1 MTG TR COML MTG PASSTHRU CTF CL 6.534% 08-15-2056	****	526
	CMO BANK 2022-BNK42 SR 22-BNK42 CL A5 VAR RT 06-15-2055	CMO BANK 2022-BNK42 SR 22-BNK42 CL A5 VAR RT 06-15-2055	****	298
	CMO BANK SR 2019-BN20 CL A2 2.758% 08-15-2029	CMO BANK SR 2019-BN20 CL A2 2.758% 08-15-2029	****	55
	CMO BANK5 SR 23-5YR1 CL A3 6.26% 03-15-2056	CMO BANK5 SR 23-5YR1 CL A3 6.26% 03-15-2056	****	104
	CMO BANK5 SR 24-5YR7 CL A3 5.769% 06-15-2057	CMO BANK5 SR 24-5YR7 CL A3 5.769% 06-15-2057	****	315
	CMO BENCHMARK 2021-B25 MTG TR CL A5 2.63857% DUE 04-15-2054 BEO	CMO BENCHMARK 2021-B25 MTG TR CL A5 2.63857% DUE 04-15-2054 BEO	****	97
	CMO BENCHMARK MORTGAGE TRUST SER 24-V7 CL A3 6.22757% 06-15-2029	CMO BENCHMARK MORTGAGE TRUST SER 24-V7 CL A3 6.22757% 06-15-2029	****	107
	CMO BENCHMARK SER 19-B14 CL A5 3.0486% DUE 12-15-2061	CMO BENCHMARK SER 19-B14 CL A5 3.0486% DUE 12-15-2061	****	211
	CMO BMO MORTGAGE TRUST SER 24-C8 CL A5 FLTG RT 09-15-2056	CMO BMO MORTGAGE TRUST SER 24-C8 CL A5 FLTG RT 09-15-2056	****	106
	CMO UBS COML MTG TR 2019-C17 COML MTG PASS THRU CTF CL A-4 2.921% 10-15-2052	CMO UBS COML MTG TR 2019-C17 COML MTG PASS THRU CTF CL A-4 2.921% 10-15-2052	****	175

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	CMO WELLS FARGO COML MTG TR 2025-C64 SR 25-C64 CL C DUE 02-15-2058 BEO	CMO WELLS FARGO COML MTG TR 2025-C64 SR 25-C64 CL C DUE 02-15-2058 BEO	****	150
	CMO WELLS FARGO COML MTG TR 2025-C64 SR C64 CL B 15/2/2058 DUE 02-15-2058 BEO	CMO WELLS FARGO COML MTG TR 2025-C64 SR C64 CL B 15/2/2058 DUE 02-15-2058 BEO	****	157
	CMO WELLS FARGO COML MTG TR SER-2018-C43 CL-A3 3.746% 03-15-2051 REG	CMO WELLS FARGO COML MTG TR SER-2018-C43 CL-A3 3.746% 03-15-2051 REG	****	64
	CMO WELLS FARGO COML MTG TR SR 25-C64 CL A5 5.645% 02-15-2058	CMO WELLS FARGO COML MTG TR SR 25-C64 CL A5 5.645% 02-15-2058	****	319
	FANNIE MAE DB8290 5% 12-01-2054	FANNIE MAE DB8290 5% 12-01-2054	****	351
	FANNIE MAE POOL FN CA4070 4% 08-01-2034	FANNIE MAE POOL FN CA4070 4% 08-01-2034	****	60
	FED HOME LN MTG 1.5% DUE 04-01-2037	FED HOME LN MTG 1.5% DUE 04-01-2037	****	564
	FED HOME LN MTG 2% DUE 07-01-2037	FED HOME LN MTG 2% DUE 07-01-2037	****	196
	FED HOME LN MTG 3.5% DUE 04-01-2050	FED HOME LN MTG 3.5% DUE 04-01-2050	****	168
	FED HOME LN MTG Q09649 4 07-01-2042	FED HOME LN MTG Q09649 4 07-01-2042	****	29
	FEDERAL HOME LN MTG CORP #SB-8102 1.5% DUE 04-01-2036	FEDERAL HOME LN MTG CORP #SB-8102 1.5% DUE 04-01-2036	****	215
	FEDERAL HOME LN MTG CORP #SD8182 2.0% DUE 11-01-2051	FEDERAL HOME LN MTG CORP #SD8182 2.0% DUE 11-01-2051	****	529
	FEDERAL HOME LN MTG CORP 2% 10-01-2050	FEDERAL HOME LN MTG CORP 2% 10-01-2050	****	791
	FEDERAL HOME LN MTG CORP 2.5% 02-01-2041	FEDERAL HOME LN MTG CORP 2.5% 02-01-2041	****	163
	FEDERAL HOME LN MTG CORP 2.5% DUE 03-01-2050	FEDERAL HOME LN MTG CORP 2.5% DUE 03-01-2050	****	70
	FEDERAL HOME LN MTG CORP 3.5% 09-01-2049	FEDERAL HOME LN MTG CORP 3.5% 09-01-2049	****	72
	FEDERAL HOME LN MTG CORP 4% 03-01-2050	FEDERAL HOME LN MTG CORP 4% 03-01-2050	****	48
	FEDERAL HOME LN MTG CORP FHLMC #A1-4209 5% 10-01-2033	FEDERAL HOME LN MTG CORP FHLMC #A1-4209 5% 10-01-2033	****	5
	FEDERAL HOME LN MTG CORP FHLMC #A1-4488 5% 10-01-2033	FEDERAL HOME LN MTG CORP FHLMC #A1-4488 5% 10-01-2033	****	8
	FEDERAL HOME LN MTG CORP FHLMC #A2-2289 5% 05-01-2034	FEDERAL HOME LN MTG CORP FHLMC #A2-2289 5% 05-01-2034	****	11
	FEDERAL HOME LN MTG CORP FHLMC #A3-4818 4.5% 05-01-2035	FEDERAL HOME LN MTG CORP FHLMC #A3-4818 4.5% 05-01-2035	****	1
	FEDERAL HOME LN MTG CORP FHLMC #A3-6540 5.5% 07-01-2035	FEDERAL HOME LN MTG CORP FHLMC #A3-6540 5.5% 07-01-2035	****	2
	FEDERAL HOME LN MTG CORP FHLMC #A8-7159 4% 07-01-2039	FEDERAL HOME LN MTG CORP FHLMC #A8-7159 4% 07-01-2039	****	18
	FEDERAL HOME LN MTG CORP FHLMC #BT-1818 4.5% 11-01-2048	FEDERAL HOME LN MTG CORP FHLMC #BT-1818 4.5% 11-01-2048	****	39
	FEDERAL HOME LN MTG CORP FHLMC #E0-4114 2.5% 11-01-2027	FEDERAL HOME LN MTG CORP FHLMC #E0-4114 2.5% 11-01-2027	****	15
	FEDERAL HOME LN MTG CORP FHLMC #J2-1605 2.5% 12-01-2027	FEDERAL HOME LN MTG CORP FHLMC #J2-1605 2.5% 12-01-2027	****	11
	FEDERAL HOME LN MTG CORP FHLMC #J2-5929 3% 10-01-2028	FEDERAL HOME LN MTG CORP FHLMC #J2-5929 3% 10-01-2028	****	10
	FEDERAL HOME LN MTG CORP FHLMC #Q0-4898 3.5% 12-01-2041	FEDERAL HOME LN MTG CORP FHLMC #Q0-4898 3.5% 12-01-2041	****	46
	FEDERAL HOME LN MTG CORP FHLMC #ZJ-0694 4.5% 11-01-2040	FEDERAL HOME LN MTG CORP FHLMC #ZJ-0694 4.5% 11-01-2040	****	40
	FEDERAL HOME LN MTG CORP POOL #SD8030 3.0% 11-01-2049	FEDERAL HOME LN MTG CORP POOL #SD8030 3.0% 11-01-2049	****	126
	FEDERAL HOME LN MTG CORP POOL #A20153 5%03-01-2034 BEO	FEDERAL HOME LN MTG CORP POOL #A20153 5%03-01-2034 BEO	****	3
	FEDERAL HOME LN MTG CORP POOL #A76335 5%04-01-2038 BEO	FEDERAL HOME LN MTG CORP POOL #A76335 5%04-01-2038 BEO	****	9
	FEDERAL HOME LN MTG CORP POOL #A76836 5%05-01-2038 BEO	FEDERAL HOME LN MTG CORP POOL #A76836 5%05-01-2038 BEO	****	3
	FEDERAL HOME LN MTG CORP POOL #A88994 4.5% 09-01-2039 BEO	FEDERAL HOME LN MTG CORP POOL #A88994 4.5% 09-01-2039 BEO	****	1
	FEDERAL HOME LN MTG CORP POOL #A89335 5%10-01-2039 BEO	FEDERAL HOME LN MTG CORP POOL #A89335 5%10-01-2039 BEO	****	21
	FEDERAL HOME LN MTG CORP POOL #A90199 4.5% 12-01-2039 BEO	FEDERAL HOME LN MTG CORP POOL #A90199 4.5% 12-01-2039 BEO	****	20
	FEDERAL HOME LN MTG CORP POOL #A91696 4.5% 04-01-2040 BEO	FEDERAL HOME LN MTG CORP POOL #A91696 4.5% 04-01-2040 BEO	****	38
	FEDERAL HOME LN MTG CORP POOL #A93775 4%09-01-2040 BEO	FEDERAL HOME LN MTG CORP POOL #A93775 4%09-01-2040 BEO	****	20
	FEDERAL HOME LN MTG CORP POOL #A97240 4.5% 03-01-2041 BEO	FEDERAL HOME LN MTG CORP POOL #A97240 4.5% 03-01-2041 BEO	****	10
	FEDERAL HOME LN MTG CORP POOL #A97474 4%03-01-2041 BEO	FEDERAL HOME LN MTG CORP POOL #A97474 4%03-01-2041 BEO	****	35
	FEDERAL HOME LN MTG CORP POOL #C55711 7%03-01-2031 BEO	FEDERAL HOME LN MTG CORP POOL #C55711 7%03-01-2031 BEO	****	2
	FEDERAL HOME LN MTG CORP POOL #C70492 6.5% 09-01-2032 BEO	FEDERAL HOME LN MTG CORP POOL #C70492 6.5% 09-01-2032 BEO	****	2
	FEDERAL HOME LN MTG CORP POOL #C91035 5%04-01-2027 BEO	FEDERAL HOME LN MTG CORP POOL #C91035 5%04-01-2027 BEO	****	1
	FEDERAL HOME LN MTG CORP POOL #C91288 4.5% 02-01-2030 BEO	FEDERAL HOME LN MTG CORP POOL #C91288 4.5% 02-01-2030 BEO	****	5
	FEDERAL HOME LN MTG CORP POOL #C91354 4%01-01-2031 BEO	FEDERAL HOME LN MTG CORP POOL #C91354 4%01-01-2031 BEO	****	19
	FEDERAL HOME LN MTG CORP POOL #C91385 4%08-01-2031 BEO	FEDERAL HOME LN MTG CORP POOL #C91385 4%08-01-2031 BEO	****	31
	FEDERAL HOME LN MTG CORP POOL #C91928 3.5% 05-01-2037 BEO	FEDERAL HOME LN MTG CORP POOL #C91928 3.5% 05-01-2037 BEO	****	50
	FEDERAL HOME LN MTG CORP POOL #E03077 3%03-01-2027 BEO	FEDERAL HOME LN MTG CORP POOL #E03077 3%03-01-2027 BEO	****	7
	FEDERAL HOME LN MTG CORP POOL #E09018 2.5% 01-01-2028 BEO	FEDERAL HOME LN MTG CORP POOL #E09018 2.5% 01-01-2028 BEO	****	19
	FEDERAL HOME LN MTG CORP POOL #G01960 5%12-01-2035 BEO	FEDERAL HOME LN MTG CORP POOL #G01960 5%12-01-2035 BEO	****	6
	FEDERAL HOME LN MTG CORP POOL #G04817 5%09-01-2038 BEO	FEDERAL HOME LN MTG CORP POOL #G04817 5%09-01-2038 BEO	****	14
	FEDERAL HOME LN MTG CORP POOL #G05342 5%01-01-2039 BEO	FEDERAL HOME LN MTG CORP POOL #G05342 5%01-01-2039 BEO	****	19
	FEDERAL HOME LN MTG CORP POOL #G08067 5%07-01-2035 BEO	FEDERAL HOME LN MTG CORP POOL #G08067 5%07-01-2035 BEO	****	5
	FEDERAL HOME LN MTG CORP POOL #G08095 5.5% 11-01-2035 BEO	FEDERAL HOME LN MTG CORP POOL #G08095 5.5% 11-01-2035 BEO	****	4
	FEDERAL HOME LN MTG CORP POOL #G08368 4.5% 10-01-2039 BEO	FEDERAL HOME LN MTG CORP POOL #G08368 4.5% 10-01-2039 BEO	****	37
	FEDERAL HOME LN MTG CORP POOL #G08451 4.5% 06-01-2041 BEO	FEDERAL HOME LN MTG CORP POOL #G08451 4.5% 06-01-2041 BEO	****	25
	FEDERAL HOME LN MTG CORP POOL #G08473 3.5% 01-01-2042 BEO	FEDERAL HOME LN MTG CORP POOL #G08473 3.5% 01-01-2042 BEO	****	52
	FEDERAL HOME LN MTG CORP POOL #G08591 3.5% 06-01-2044 BEO	FEDERAL HOME LN MTG CORP POOL #G08591 3.5% 06-01-2044 BEO	****	33
	FEDERAL HOME LN MTG CORP POOL #G08632 3.5% 03-01-2045 BEO	FEDERAL HOME LN MTG CORP POOL #G08632 3.5% 03-01-2045 BEO	****	56
	FEDERAL HOME LN MTG CORP POOL #G08711 3.5% 06-01-2046 BEO	FEDERAL HOME LN MTG CORP POOL #G08711 3.5% 06-01-2046 BEO	****	67
	FEDERAL HOME LN MTG CORP POOL #G08722 3.5% 09-01-2046 BEO	FEDERAL HOME LN MTG CORP POOL #G08722 3.5% 09-01-2046 BEO	****	60
	FEDERAL HOME LN MTG CORP POOL #G08726 3%10-01-2046 BEO	FEDERAL HOME LN MTG CORP POOL #G08726 3%10-01-2046 BEO	****	78
	FEDERAL HOME LN MTG CORP POOL #G08732 3%11-01-2046 BEO	FEDERAL HOME LN MTG CORP POOL #G08732 3%11-01-2046 BEO	****	115
	FEDERAL HOME LN MTG CORP POOL #G08737 3%12-01-2046 BEO	FEDERAL HOME LN MTG CORP POOL #G08737 3%12-01-2046 BEO	****	164
	FEDERAL HOME LN MTG CORP POOL #G08747 3%02-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08747 3%02-01-2047 BEO	****	110
	FEDERAL HOME LN MTG CORP POOL #G08757 3.5% 04-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08757 3.5% 04-01-2047 BEO	****	80
	FEDERAL HOME LN MTG CORP POOL #G08767 4%06-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08767 4%06-01-2047 BEO	****	40
	FEDERAL HOME LN MTG CORP POOL #G08771 4%07-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08771 4%07-01-2047 BEO	****	36
	FEDERAL HOME LN MTG CORP POOL #G08772 4.5% 07-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08772 4.5% 07-01-2047 BEO	****	35
	FEDERAL HOME LN MTG CORP POOL #G08774 3.5% 08-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08774 3.5% 08-01-2047 BEO	****	32
	FEDERAL HOME LN MTG CORP POOL #G08783 3%10-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08783 3%10-01-2047 BEO	****	59
	FEDERAL HOME LN MTG CORP POOL #G08789 4%11-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08789 4%11-01-2047 BEO	****	40
	FEDERAL HOME LN MTG CORP POOL #G08814 4%05-01-2048 BEO	FEDERAL HOME LN MTG CORP POOL #G08814 4%05-01-2048 BEO	****	33
	FEDERAL HOME LN MTG CORP POOL #G08820 4.5% 05-01-2048 BEO	FEDERAL HOME LN MTG CORP POOL #G08820 4.5% 05-01-2048 BEO	****	35
	FEDERAL HOME LN MTG CORP POOL #G08831 4%08-01-2048 BEO	FEDERAL HOME LN MTG CORP POOL #G08831 4%08-01-2048 BEO	****	30
	FEDERAL HOME LN MTG CORP POOL #G08842 4%10-01-2048 BEO	FEDERAL HOME LN MTG CORP POOL #G08842 4%10-01-2048 BEO	****	66
	FEDERAL HOME LN MTG CORP POOL #G08857 4%01-01-2049 BEO	FEDERAL HOME LN MTG CORP POOL #G08857 4%01-01-2049 BEO	****	20
	FEDERAL HOME LN MTG CORP POOL #G18401 3.5% 09-01-2026 BEO	FEDERAL HOME LN MTG CORP POOL #G18401 3.5% 09-01-2026 BEO	****	2
	FEDERAL HOME LN MTG CORP POOL #G18622 2.5% 12-01-2031 BEO	FEDERAL HOME LN MTG CORP POOL #G18622 2.5% 12-01-2031 BEO	****	90
	FEDERAL HOME LN MTG CORP POOL #G18626 2.5% 01-01-2032 BEO	FEDERAL HOME LN MTG CORP POOL #G18626 2.5% 01-01-2032 BEO	****	50
	FEDERAL HOME LN MTG CORP POOL #G18720 3.5% 01-01-2034 BEO	FEDERAL HOME LN MTG CORP POOL #G18720 3.5% 01-01-2034 BEO	****	37
	FEDERAL HOME LN MTG CORP POOL #J19197 3%05-01-2027 BEO	FEDERAL HOME LN MTG CORP POOL #J19197 3%05-01-2027 BEO	****	9
	FEDERAL HOME LN MTG CORP POOL #J37339 3%07-01-2032 BEO	FEDERAL HOME LN MTG CORP POOL #J37339 3%07-01-2032 BEO	****	50
	FEDERAL HOME LN MTG CORP POOL #RQ0053 4%10-01-2055 BEO	FEDERAL HOME LN MTG CORP POOL #RQ0053 4%10-01-2055 BEO	****	284
	FEDERAL HOME LN MTG CORP POOL #RQ0065 6%11-01-2055 BEO	FEDERAL HOME LN MTG CORP POOL #RQ0065 6%11-01-2055 BEO	****	1,305
	FEDERAL HOME LN MTG CORP POOL #RQ0085 5.5% 01-01-2056	FEDERAL HOME LN MTG CORP POOL #RQ0085 5.5% 01-01-2056	****	510
	FEDERAL HOME LN MTG CORP POOL #SB8053 2.5% DUE 07-01-2035 BEO	FEDERAL HOME LN MTG CORP POOL #SB8053 2.5% DUE 07-01-2035 BEO	****	60
	FEDERAL HOME LN MTG CORP POOL #SB-8069 2.0% 10-01-2035	FEDERAL HOME LN MTG CORP POOL #SB-8069 2.0% 10-01-2035	****	314
	FEDERAL HOME LN MTG CORP POOL #SB8107 2.0% DUE 06-01-2036 REG	FEDERAL HOME LN MTG CORP POOL #SB8107 2.0% DUE 06-01-2036 REG	****	213
	FEDERAL HOME LN MTG CORP POOL #SD4077 2.5% 10-01-2053 BEO	FEDERAL HOME LN MTG CORP POOL #SD4077 2.5% 10-01-2053 BEO	****	369
	FEDERAL HOME LN MTG CORP POOL #SD8013 4.5% DUE 09-01-2049	FEDERAL HOME LN MTG CORP POOL #SD8013 4.5% DUE 09-01-2049	****	26
	FEDERAL HOME LN MTG CORP POOL #SD8031 3.5% DUE 12-01-2049 REG	FEDERAL HOME LN MTG CORP POOL #SD8031 3.5% DUE 12-01-2049 REG	****	53
	FEDERAL HOME LN MTG CORP POOL #SD8036 3%DUE 12-01-2049 REG	FEDERAL HOME LN MTG CORP POOL #SD8036 3%DUE 12-01-2049 REG	****	74
	FEDERAL HOME LN MTG CORP POOL #SD8044 3.0% DUE 02-01-2050 REG	FEDERAL HOME LN MTG CORP POOL #SD8044 3.0% DUE 02-01-2050 REG	****	55
	FEDERAL HOME LN MTG CORP POOL #SD8045 3.5% DUE 02-01-2050 REG	FEDERAL HOME LN MTG CORP POOL #SD8045 3.5% DUE 02-01-2050 REG	****	134
	FEDERAL HOME LN MTG CORP POOL #SD-8057 3.5% 03-01-2050	FEDERAL HOME LN MTG CORP POOL #SD-8057 3.5% 03-01-2050	****	63
	FEDERAL HOME LN MTG CORP POOL #SD8061 2.5% DUE 05-01-2050 REG	FEDERAL HOME LN MTG CORP POOL #SD8061 2.5% DUE 05-01-2050 REG	****	95
	FEDERAL HOME LN MTG CORP POOL #SD8062 3.0% DUE 04-01-2050 BEO	FEDERAL HOME LN MTG CORP POOL #SD8062 3.0% DUE 04-01-2050 BEO	****	51
	FEDERAL HOME LN MTG CORP POOL #SD-8063 3.5% 05-01-2050	FEDERAL HOME LN MTG CORP POOL #SD-8063 3.5% 05-01-2050	****	87
	FEDERAL HOME LN MTG CORP POOL #SD-8067 2.5% 06-01-2050	FEDERAL HOME LN MTG CORP POOL #SD-8067 2.5% 06-01-2050	****	208
	FEDERAL HOME LN MTG CORP POOL #SD-8069 3.5% 06-01-2050	FEDERAL HOME LN MTG CORP POOL #SD-8069 3.5% 06-01-2050	****	174
	FEDERAL HOME LN MTG CORP POOL #SD8075 3.5% DUE 07-01-2050 BEO	FEDERAL HOME LN MTG CORP POOL #SD8075 3.5% DUE 07-01-2050 BEO	****	50
	FEDERAL HOME LN MTG CORP POOL #SD-8089 2.5% 06-01-2050	FEDERAL HOME LN MTG CORP POOL #SD-8089 2.5% 06-01-2050	****	512
	FEDERAL HOME LN MTG CORP POOL #SD8129 2.5% DUE 01-01-2051 REG	FEDERAL HOME LN MTG CORP POOL #SD8129 2.5% DUE 01-01-2051 REG	****	195
	FEDERAL HOME LN MTG CORP POOL #SD-8145 1.5% DUE 05-01-2051 REG	FEDERAL HOME LN MTG CORP POOL #SD-8145 1.5% DUE 05-01-2051 REG	****	309
	FEDERAL HOME LN MTG CORP POOL #SD8147 2.5% DUE 04-01-2051 REG	FEDERAL HOME LN MTG CORP POOL #SD8147 2.5% DUE 04-01-2051 REG	****	1,016
	FEDERAL HOME LN MTG CORP POOL #SD8151 2.5% DUE 06-01-2051 BEO	FEDERAL HOME LN MTG CORP POOL #SD8151 2.5% DUE 06-01-2051 BEO	****	417
	FEDERAL HOME LN MTG CORP POOL #SD8155 2.0% 07-01-2051	FEDERAL HOME LN MTG CORP POOL #SD8155 2.0% 07-01-2051	****	568
	FEDERAL HOME LN MTG CORP POOL #SD8156 2.5% DUE 07-01-2051 BEO	FEDERAL HOME LN MTG CORP POOL #SD8156 2.5% DUE 07-01-2051 BEO	****	61
	FEDERAL HOME LN MTG CORP POOL #SD8183 2.5% 12-01-2051	FEDERAL HOME LN MTG CORP POOL #SD8183 2.5% 12-01-2051	****	395
	FEDERAL HOME LN MTG CORP POOL #SD8318 6.5% 04-01-2053	FEDERAL HOME LN MTG CORP POOL #SD8318 6.5% 04-01-2053	****	133
	FEDERAL HOME LN MTG CORP POOL #ZA2486 3%12-01-2037 BEO	FEDERAL HOME LN MTG CORP POOL #ZA2486 3%12-01-2037 BEO	****	32
	FEDERAL HOME LN MTG CORP POOL #ZS4739 3.5% 10-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #ZS4739 3.5% 10-01-2047 BEO	****	61
	FEDERAL HOME LN MTG CORP POOL #ZT1544 3.5% DUE 12-01-2048 BEO	FEDERAL HOME LN MTG CORP POOL #ZT1544 3.5% DUE 12-01-2048 BEO	****	15
	FEDERAL HOME LN MTG CORP POOL# SB8049 2.5%DUE 05-01-2035 BEO	FEDERAL HOME LN MTG CORP POOL# SB8049 2.5%DUE 05-01-2035 BEO	****	105
	FEDERAL HOME LN MTG CORP SER K073 CL A2 3.35% 01-25-2028	FEDERAL HOME LN MTG CORP SER K073 CL A2 3.35% 01-25-2028	****	206
	FEDERAL HOME LN MTG CORP SER K080 CL A2 FLTG RT 07-25-2028	FEDERAL HOME LN MTG CORP SER K080 CL A2 FLTG RT 07-25-2028	****	302
	FEDERAL HOME LN MTG CORP SR K-1512 CL A2 2.988% 05-25-2031	FEDERAL HOME LN MTG CORP SR K-1512 CL A2 2.988% 05-25-2031	****	128

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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 (In Thousands)
	FEDERAL HOME LN MTG CORP SR K-1512 CL A3 3.13694% 04-25-2034	FEDERAL HOME LN MTG CORP SR K-1512 CL A3 3.13694% 04-25-2034	****	318
	FEDERAL HOME LN MTG CORP SR K541 CL A2 DUE 02-25-2030 REG	FEDERAL HOME LN MTG CORP SR K541 CL A2 DUE 02-25-2030 REG	****	203
	FEDERAL HOME LOAN BANKS 2.5% 10-01-2050	FEDERAL HOME LOAN BANKS 2.5% 10-01-2050	****	479
	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 01-01-2042	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 01-01-2042	****	319
	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 03-01-2036	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 03-01-2036	****	153
	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 05-01-2037	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 05-01-2037	****	185
	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 06-01-2036	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 06-01-2036	****	220
	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 07-01-2036	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 07-01-2036	****	278
	FEDERAL HOME LOAN MORTGAGE CORP 2% 03-01-2041	FEDERAL HOME LOAN MORTGAGE CORP 2% 03-01-2041	****	231
	FEDERAL HOME LOAN MORTGAGE CORP 2% 06-01-2051	FEDERAL HOME LOAN MORTGAGE CORP 2% 06-01-2051	****	995
	FEDERAL HOME LOAN MORTGAGE CORP 2% 11-01-2035	FEDERAL HOME LOAN MORTGAGE CORP 2% 11-01-2035	****	250
	FEDERAL HOME LOAN MORTGAGE CORP 2% 11-01-2050	FEDERAL HOME LOAN MORTGAGE CORP 2% 11-01-2050	****	436
	FEDERAL HOME LOAN MORTGAGE CORP 2% 12-01-2035	FEDERAL HOME LOAN MORTGAGE CORP 2% 12-01-2035	****	260
	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2052	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2052	****	833
	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 06-01-2052	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 06-01-2052	****	837
	FEDERAL HOME LOAN MORTGAGE CORP 4% 03-01-2045	FEDERAL HOME LOAN MORTGAGE CORP 4% 03-01-2045	****	149
	FEDERAL HOME LOAN MORTGAGE CORP 5% 01-01-2055	FEDERAL HOME LOAN MORTGAGE CORP 5% 01-01-2055	****	468
	FEDERAL HOME LOAN MORTGAGE CORP 5% 02-01-2055	FEDERAL HOME LOAN MORTGAGE CORP 5% 02-01-2055	****	468
	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 01-01-2055	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 01-01-2055	****	449
	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 12-01-2054	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 12-01-2054	****	356
	FEDERAL HOME LOAN MORTGAGE CORP 6% 02-01-2055	FEDERAL HOME LOAN MORTGAGE CORP 6% 02-01-2055	****	331
	FEDERAL HOME LOAN MORTGAGE CORP 6% 06-01-2054	FEDERAL HOME LOAN MORTGAGE CORP 6% 06-01-2054	****	367
	FEDERAL HOME LOAN MORTGAGE CORP 6.5% 03-01-2055	FEDERAL HOME LOAN MORTGAGE CORP 6.5% 03-01-2055	****	384
	FEDERAL HOME LOAN MORTGAGE CORP 6.5% 09-01-2054	FEDERAL HOME LOAN MORTGAGE CORP 6.5% 09-01-2054	****	264
	FEDERAL HOME LOAN MORTGAGE CORP FHLMC #A4-1340 5% 01-01-2036	FEDERAL HOME LOAN MORTGAGE CORP FHLMC #A4-1340 5% 01-01-2036	****	2
	FEDERAL HOME LOAN MORTGAGE CORP POOL #ZT1951 3.5% DUE 05-01-2049 BEO	FEDERAL HOME LOAN MORTGAGE CORP POOL #ZT1951 3.5% DUE 05-01-2049 BEO	****	62
	FEDERAL NATIONAL MORTGAGE ASSOC 1.5% 04-01-2051	FEDERAL NATIONAL MORTGAGE ASSOC 1.5% 04-01-2051	****	534
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	****	233
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 05-01-2051	FEDERAL NATIONAL MORTGAGE ASSOC 2% 05-01-2051	****	853
	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 01-01-2052	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 01-01-2052	****	279
	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 03-01-2051	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 03-01-2051	****	537
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 12-01-2050	FEDERAL NATIONAL MORTGAGE ASSOC 3% 12-01-2050	****	178
	FEDERAL NATIONAL MORTGAGE ASSOC FNMA # 685310 5.5% 02-01-2033	FEDERAL NATIONAL MORTGAGE ASSOC FNMA # 685310 5.5% 02-01-2033	****	3
	FEDERAL NATIONAL MORTGAGE ASSOC FNMA # 730670 5% 08-01-2033	FEDERAL NATIONAL MORTGAGE ASSOC FNMA # 730670 5% 08-01-2033	****	8
	FEDERAL NATIONAL MORTGAGE ASSOC FNMA # MA5944 5% 01-01-2056	FEDERAL NATIONAL MORTGAGE ASSOC FNMA # MA5944 5% 01-01-2056	****	501
	FEDERAL NATL MTG ASSN GTD MTG FNMA # AH6409 4% 02-01-2041	FEDERAL NATL MTG ASSN GTD MTG FNMA # AH6409 4% 02-01-2041	****	48
	FEDERAL NATL MTG ASSN GTD MTG FNMA # AH9099 4.5% 04-01-2041	FEDERAL NATL MTG ASSN GTD MTG FNMA # AH9099 4.5% 04-01-2041	****	50
	FEDERAL NATL MTG ASSN GTD MTG FNMA # AK2070 3.5% 01-01-2042	FEDERAL NATL MTG ASSN GTD MTG FNMA # AK2070 3.5% 01-01-2042	****	43
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH0032 4% 01-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH0032 4% 01-01-2041 BEO	****	21
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH0864 4% 12-01-2040 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH0864 4% 12-01-2040 BEO	****	2
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH2098 4% 01-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH2098 4% 01-01-2041 BEO	****	7
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH3939 4.5% 01-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH3939 4.5% 01-01-2041 BEO	****	5
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH4385 4.5% 02-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH4385 4.5% 02-01-2041 BEO	****	16
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH6319 4% 02-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH6319 4% 02-01-2041 BEO	****	49
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH8935 4.5% 04-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH8935 4.5% 04-01-2041 BEO	****	34
	FEDERAL NATL MTG ASSN GTD MTG POOL #AI2468 4.5% 05-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AI2468 4.5% 05-01-2041 BEO	****	49
	FEDERAL NATL MTG ASSN GTD MTG POOL #AJ5915 4% 11-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AJ5915 4% 11-01-2041 BEO	****	14
	FEDERAL NATL MTG ASSN GTD MTG POOL #AK3264 3% 02-01-2027 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AK3264 3% 02-01-2027 BEO	****	11
	FEDERAL NATL MTG ASSN GTD MTG POOL #AK5686 3% 03-01-2027 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AK5686 3% 03-01-2027 BEO	****	5
	FHLMC 3% MBS 01/09/2049 USD'SD-8016' POOL #SD8016 3 09-01-2049	FHLMC 3% MBS 01/09/2049 USD'SD-8016' POOL #SD8016 3 09-01-2049	****	123
	FHLMC 4% MBS 01/01/2050 USD'SD-8039' POOL #SD8039 4 01-01-2050	FHLMC 4% MBS 01/01/2050 USD'SD-8039' POOL #SD8039 4 01-01-2050	****	44
	FHLMC 4% MBS 01/11/2049 USD'SD-8026' POOL #SD8026 4 11-01-2049	FHLMC 4% MBS 01/11/2049 USD'SD-8026' POOL #SD8026 4 11-01-2049	****	50
	FHLMC 4.5% MBS 01/02/2050 USD'SD-8047' POOL #SD8047 4.5 02-01-2050	FHLMC 4.5% MBS 01/02/2050 USD'SD-8047' POOL #SD8047 4.5 02-01-2050	****	60
	FHLMC GOLD C01210 6.5 08-01-2031	FHLMC GOLD C01210 6.5 08-01-2031	****	1
	FHLMC GOLD FHLMCGLD Q00285 4.5 04-01-2041	FHLMC GOLD FHLMCGLD Q00285 4.5 04-01-2041	****	32
	FHLMC GOLD G01311 7 09-01-2031	FHLMC GOLD G01311 7 09-01-2031	****	1
	FHLMC GOLD G0-7445 2.5 07-01-2043	FHLMC GOLD G0-7445 2.5 07-01-2043	****	96
	FHLMC GOLD POOL G 08810 4.5% 04-01-2048	FHLMC GOLD POOL G 08810 4.5% 04-01-2048	****	29
	FHLMC GOLD POOL# Q07222 3.5 DUE 04-01-2042	FHLMC GOLD POOL# Q07222 3.5 DUE 04-01-2042	****	65
	FHLMC GOLD POOL# Q16312 3 DUE 03-01-2043	FHLMC GOLD POOL# Q16312 3 DUE 03-01-2043	****	158
	FHLMC GOLD Q02888 4.5 08-01-2041	FHLMC GOLD Q02888 4.5 08-01-2041	****	43
	FHLMC GOLD Q35613 3.5 08-01-2045	FHLMC GOLD Q35613 3.5 08-01-2045	****	126
	FHLMC MULTICLASS SER K074 CL A2 3.6% 02-25-2051	FHLMC MULTICLASS SER K074 CL A2 3.6% 02-25-2051	****	469
	FHLMC MULTICLASS SER K067 CL A2 3.194% 07-25-2027	FHLMC MULTICLASS SER K067 CL A2 3.194% 07-25-2027	****	105
	FHLMC MULTICLASS SER K095 CL A2 2.785% 06-25-2029 REG	FHLMC MULTICLASS SER K095 CL A2 2.785% 06-25-2029 REG	****	321
	FHLMC MULTICLASS SER K-161 CL A2 4.9% 10-25-2033	FHLMC MULTICLASS SER K-161 CL A2 4.9% 10-25-2033	****	390
	FHLMC MULTICLASS SER K738 CL A2 1.545 01-25-2027	FHLMC MULTICLASS SER K738 CL A2 1.545 01-25-2027	****	193
	FHLMC MULTICLASS SR K084 CL A2 VAR 10-25-2028	FHLMC MULTICLASS SR K084 CL A2 VAR 10-25-2028	****	726
	FHLMC MULTICLASS TRANCHE 00726 09-25-2027	FHLMC MULTICLASS TRANCHE 00726 09-25-2027	****	189
	FHLMC MULTICLASS TRANCHE 00780 3.794% DUE 01-25-2034	FHLMC MULTICLASS TRANCHE 00780 3.794% DUE 01-25-2034	****	80
	FHLMC POOL #G08676 3.5 11-01-2045	FHLMC POOL #G08676 3.5 11-01-2045	****	63
	FHLMC POOL #G08788 3.5 11-01-2047	FHLMC POOL #G08788 3.5 11-01-2047	****	37
	FHLMC POOL #QA3224 3.0% 10-01-2049	FHLMC POOL #QA3224 3.0% 10-01-2049	****	82
	FHLMC POOL #SB8040 2.5% DUE 03-01-2035	FHLMC POOL #SB8040 2.5% DUE 03-01-2035	****	67
	FHLMC POOL #SD4553 3.0% 09-01-2053	FHLMC POOL #SD4553 3.0% 09-01-2053	****	580
	FHLMC POOL #SD8001 3.5 07-01-2049	FHLMC POOL #SD8001 3.5 07-01-2049	****	28
	FHLMC POOL #SD8056 3.0% 03-01-2050	FHLMC POOL #SD8056 3.0% 03-01-2050	****	193
	FHLMC POOL #SD8058 4.0% DUE 04-01-2050	FHLMC POOL #SD8058 4.0% DUE 04-01-2050	****	89
	FHLMC POOL #SD-8108 3% DUE 11-01-2050 REG	FHLMC POOL #SD-8108 3% DUE 11-01-2050 REG	****	148
	FHLMC POOL #SD-8113 2.0% 11-01-2050	FHLMC POOL #SD-8113 2.0% 11-01-2050	****	667
	FHLMC POOL #SD8114 2.5% DUE 12-01-2050 REG	FHLMC POOL #SD8114 2.5% DUE 12-01-2050 REG	****	234
	FHLMC POOL #SD-8121 2.0% DUE 12-01-2050 REG	FHLMC POOL #SD-8121 2.0% DUE 12-01-2050 REG	****	940
	FHLMC POOL #ZT1864 4 04-01-0204	FHLMC POOL #ZT1864 4 04-01-0204	****	15
	FHLMC POOL #ZT1952 4 05-01-2049	FHLMC POOL #ZT1952 4 05-01-2049	****	34
	FHLMC SR K520 CL A2 VAR RT 03-25-2029	FHLMC SR K520 CL A2 VAR RT 03-25-2029	****	312
	FNMA FNMA # 545124 7.5% 08-01-2031	FNMA FNMA # 545124 7.5% 08-01-2031	****	1
	FNMA FNMA # 683548 5.5% 03-01-2033	FNMA FNMA # 683548 5.5% 03-01-2033	****	1
	FNMA FNMA # 694953 7% 04-01-2033	FNMA FNMA # 694953 7% 04-01-2033	****	2
	FNMA FNMA # 703338 5.5% 04-01-2033	FNMA FNMA # 703338 5.5% 04-01-2033	****	1
	FNMA FNMA # 721665 5% 07-01-2033	FNMA FNMA # 721665 5% 07-01-2033	****	1
	FNMA FNMA # 730119 5% 08-01-2033	FNMA FNMA # 730119 5% 08-01-2033	****	12
	FNMA FNMA # 747419 5% 10-01-2033	FNMA FNMA # 747419 5% 10-01-2033	****	6
	FNMA FNMA # 747558 5% 11-01-2033	FNMA FNMA # 747558 5% 11-01-2033	****	3
	FNMA FNMA # 770880 4.5% 04-01-2034	FNMA FNMA # 770880 4.5% 04-01-2034	****	8
	FNMA FNMA # 786668 5% 07-01-2034	FNMA FNMA # 786668 5% 07-01-2034	****	1
	FNMA FNMA # 822481 5% 05-01-2035	FNMA FNMA # 822481 5% 05-01-2035	****	3
	FNMA FNMA # 848911 5% 01-01-2036	FNMA FNMA # 848911 5% 01-01-2036	****	29
	FNMA FNMA # AB1088 4.5% 06-01-2040	FNMA FNMA # AB1088 4.5% 06-01-2040	****	21
	FNMA FNMA # AB1178 4.5% 07-01-2040	FNMA FNMA # AB1178 4.5% 07-01-2040	****	33
	FNMA FNMA # AB6808 3% 11-01-2032	FNMA FNMA # AB6808 3% 11-01-2032	****	71
	FNMA FNMA # AB7822 2.5% 02-01-2028	FNMA FNMA # AB7822 2.5% 02-01-2028	****	20
	FNMA FNMA # AB7941 3% 02-01-2043	FNMA FNMA # AB7941 3% 02-01-2043	****	275
	FNMA FNMA # AC2519 4% 08-01-2039	FNMA FNMA # AC2519 4% 08-01-2039	****	19
	FNMA FNMA # AD1481 4.5% 02-01-2040	FNMA FNMA # AD1481 4.5% 02-01-2040	****	24
	FNMA FNMA # AE0436 6.5% 08-01-2039	FNMA FNMA # AE0436 6.5% 08-01-2039	****	24
	FNMA FNMA # AP4541 3.5% 09-01-2042	FNMA FNMA # AP4541 3.5% 09-01-2042	****	60
	FNMA FNMA # AP6402 3% 09-01-2042	FNMA FNMA # AP6402 3% 09-01-2042	****	54
	FNMA FNMA # AQ6498 3% 11-01-2042	FNMA FNMA # AQ6498 3% 11-01-2042	****	120
	FNMA FNMA # AQ7860 2.5% 12-01-2027	FNMA FNMA # AQ7860 2.5% 12-01-2027	****	39
	FNMA FNMA # AR9942 3.5% 04-01-2043	FNMA FNMA # AR9942 3.5% 04-01-2043	****	56
	FNMA FNMA # AS4501 3% 02-01-2030	FNMA FNMA # AS4501 3% 02-01-2030	****	52
	FNMA FNMA # AT7858 2.5% 06-01-2028	FNMA FNMA # AT7858 2.5% 06-01-2028	****	16
	FNMA FNMA # AT8727 3.5% 06-01-2043	FNMA FNMA # AT8727 3.5% 06-01-2043	****	108
	FNMA FNMA # AX1168 4% 10-01-2044	FNMA FNMA # AX1168 4% 10-01-2044	****	57
	FNMA FNMA # AX7559 4% 01-01-2045	FNMA FNMA # AX7559 4% 01-01-2045	****	58
	FNMA FNMA # AY6041 3% 05-01-2045	FNMA FNMA # AY6041 3% 05-01-2045	****	229
	FNMA FNMA # AZ5957 3% 10-01-2045	FNMA FNMA # AZ5957 3% 10-01-2045	****	47
	FNMA FNMA # BC8994 3% 07-01-2031	FNMA FNMA # BC8994 3% 07-01-2031	****	71

MetLife 401(k) Plan
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As of December 31, 2025
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Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	FNMA FNMA # FM6100 1.5% 04-01-2036	FNMA FNMA # FM6100 1.5% 04-01-2036	****	160
	FNMA FNMA # MA4869 5.5% 01-01-2053	FNMA FNMA # MA4869 5.5% 01-01-2053	****	517
	FNMA FNMA # MA5558 5% 12-01-2039	FNMA FNMA # MA5558 5% 12-01-2039	****	160
	FNMA POOL #253929 7.5% DUE 08-01-2031 REG	FNMA POOL #253929 7.5% DUE 08-01-2031 REG	****	1
	FNMA POOL #254264 7% DUE 04-01-2032 REG	FNMA POOL #254264 7% DUE 04-01-2032 REG	****	2
	FNMA POOL #545008 7% 06-01-2031 BEO	FNMA POOL #545008 7% 06-01-2031 BEO	****	1
	FNMA POOL #545061 6% 12-01-2029 BEO	FNMA POOL #545061 6% 12-01-2029 BEO	****	2
	FNMA POOL #545691 6.5% DUE 06-01-2032 REG	FNMA POOL #545691 6.5% DUE 06-01-2032 REG	****	2
	FNMA POOL #545759 6.5% DUE 07-01-2032 REG	FNMA POOL #545759 6.5% DUE 07-01-2032 REG	****	2
	FNMA POOL #661537 6% DUE 09-01-2032 REG	FNMA POOL #661537 6% DUE 09-01-2032 REG	****	25
	FNMA POOL #687399 6% 12-01-2032 BEO	FNMA POOL #687399 6% 12-01-2032 BEO	****	3
	FNMA POOL #704235 5.5% 05-01-2033 BEO	FNMA POOL #704235 5.5% 05-01-2033 BEO	****	1
	FNMA POOL #725205 5% 03-01-2034 BEO	FNMA POOL #725205 5% 03-01-2034 BEO	****	10
	FNMA POOL #726925 5.5% DUE 08-01-2033 REG	FNMA POOL #726925 5.5% DUE 08-01-2033 REG	****	2
	FNMA POOL #731301 5.5% 08-01-2033 BEO	FNMA POOL #731301 5.5% 08-01-2033 BEO	****	3
	FNMA POOL #735484 5% 05-01-2035 BEO	FNMA POOL #735484 5% 05-01-2035 BEO	****	9
	FNMA POOL #735893 5% 10-01-2035 BEO	FNMA POOL #735893 5% 10-01-2035 BEO	****	11
	FNMA POOL #759853 5.5% 02-01-2034 BEO	FNMA POOL #759853 5.5% 02-01-2034 BEO	****	5
	FNMA POOL #770041 5.5% 03-01-2034 BEO	FNMA POOL #770041 5.5% 03-01-2034 BEO	****	1
	FNMA POOL #770415 5% DUE 04-01-2034 REG	FNMA POOL #770415 5% DUE 04-01-2034 REG	****	5
	FNMA POOL #797578 5.5% 06-01-2035 BEO	FNMA POOL #797578 5.5% 06-01-2035 BEO	****	2
	FNMA POOL #806836 5.5% 12-01-2034 BEO	FNMA POOL #806836 5.5% 12-01-2034 BEO	****	2
	FNMA POOL #808129 4.5% DUE 03-01-2035 REG	FNMA POOL #808129 4.5% DUE 03-01-2035 REG	****	3
	FNMA POOL #888336 5% 07-01-2036 BEO	FNMA POOL #888336 5% 07-01-2036 BEO	****	12
	FNMA POOL #888407 5% 09-01-2036 BEO	FNMA POOL #888407 5% 09-01-2036 BEO	****	23
	FNMA POOL #888569 5% 07-01-2037 BEO	FNMA POOL #888569 5% 07-01-2037 BEO	****	28
	FNMA POOL #888890 6.5% DUE 10-01-2037 BEO	FNMA POOL #888890 6.5% DUE 10-01-2037 BEO	****	5
	FNMA POOL #889624 5.5% 05-01-2038 BEO	FNMA POOL #889624 5.5% 05-01-2038 BEO	****	5
	FNMA POOL #896548 6% DUE 07-01-2036 REG	FNMA POOL #896548 6% DUE 07-01-2036 REG	****	1
	FNMA POOL #928661 6.5% 09-01-2037 BEO	FNMA POOL #928661 6.5% 09-01-2037 BEO	****	4
	FNMA POOL #932850 4% 12-01-2040 BEO	FNMA POOL #932850 4% 12-01-2040 BEO	****	2
	FNMA POOL #932862 3.5% 12-01-2040 BEO	FNMA POOL #932862 3.5% 12-01-2040 BEO	****	38
	FNMA POOL #961203 5% 01-01-2038 BEO	FNMA POOL #961203 5% 01-01-2038 BEO	****	24
	FNMA POOL #975103 5.5% 06-01-2038 BEO	FNMA POOL #975103 5.5% 06-01-2038 BEO	****	8
	FNMA POOL #995245 5% 01-01-2039 BEO	FNMA POOL #995245 5% 01-01-2039 BEO	****	12
	FNMA POOL #995838 5.5% 05-01-2039 BEO	FNMA POOL #995838 5.5% 05-01-2039 BEO	****	9
	FNMA POOL #995871 5% 07-01-2039 BEO	FNMA POOL #995871 5% 07-01-2039 BEO	****	3
	FNMA POOL #995896 5% 06-01-2039 BEO	FNMA POOL #995896 5% 06-01-2039 BEO	****	12
	FNMA POOL #AA0941 5.5% 12-01-2038 BEO	FNMA POOL #AA0941 5.5% 12-01-2038 BEO	****	26
	FNMA POOL #AA4369 4.5% DUE 05-01-2039 BEO	FNMA POOL #AA4369 4.5% DUE 05-01-2039 BEO	****	19
	FNMA POOL #AA5582 4% 06-01-2039 BEO	FNMA POOL #AA5582 4% 06-01-2039 BEO	****	4
	FNMA POOL #AA7487 4.5% 05-01-2029 BEO	FNMA POOL #AA7487 4.5% 05-01-2029 BEO	****	4
	FNMA POOL #AB1141 4.5% 06-01-2040 BEO	FNMA POOL #AB1141 4.5% 06-01-2040 BEO	****	20
	FNMA POOL #AB2068 3.5% DUE 01-01-2041 BEO	FNMA POOL #AB2068 3.5% DUE 01-01-2041 BEO	****	46
	FNMA POOL #AB2086 4% 01-01-2041 BEO	FNMA POOL #AB2086 4% 01-01-2041 BEO	****	3
	FNMA POOL #AB6835 3.5% 11-01-2042 BEO	FNMA POOL #AB6835 3.5% 11-01-2042 BEO	****	95
	FNMA POOL #AB6929 3.5% 11-01-2042 BEO	FNMA POOL #AB6929 3.5% 11-01-2042 BEO	****	116
	FNMA POOL #AC3995 4.5% 09-01-2039 BEO	FNMA POOL #AC3995 4.5% 09-01-2039 BEO	****	32
	FNMA POOL #AC4964 4% 12-01-2039 BEO	FNMA POOL #AC4964 4% 12-01-2039 BEO	****	9
	FNMA POOL #AC9828 4% 01-01-2040 BEO	FNMA POOL #AC9828 4% 01-01-2040 BEO	****	18
	FNMA POOL #AD7593 4.5% 07-01-2040 BEO	FNMA POOL #AD7593 4.5% 07-01-2040 BEO	****	1
	FNMA POOL #AD9310 4.5% 08-01-2040 BEO	FNMA POOL #AD9310 4.5% 08-01-2040 BEO	****	11
	FNMA POOL #AE0606 4% 11-01-2040 BEO	FNMA POOL #AE0606 4% 11-01-2040 BEO	****	3
	FNMA POOL #AE0831 6% 09-01-2039 BEO	FNMA POOL #AE0831 6% 09-01-2039 BEO	****	12
	FNMA POOL #AE1441 4.5% 08-01-2040 BEO	FNMA POOL #AE1441 4.5% 08-01-2040 BEO	****	24
	FNMA POOL #AE1618 4% 10-01-2040 BEO	FNMA POOL #AE1618 4% 10-01-2040 BEO	****	36
	FNMA POOL #AE1835 4% 08-01-2040 BEO	FNMA POOL #AE1835 4% 08-01-2040 BEO	****	2
	FNMA POOL #AE4083 4% 01-01-2041 BEO	FNMA POOL #AE4083 4% 01-01-2041 BEO	****	5
	FNMA POOL #AE5144 4% 11-01-2040 BEO	FNMA POOL #AE5144 4% 11-01-2040 BEO	****	36
	FNMA POOL #AE5162 4.5% 11-01-2040 BEO	FNMA POOL #AE5162 4.5% 11-01-2040 BEO	****	2
	FNMA POOL #AE6058 4% 10-01-2040 BEO	FNMA POOL #AE6058 4% 10-01-2040 BEO	****	49
	FNMA POOL #AE7272 4.5% 10-01-2040 BEO	FNMA POOL #AE7272 4.5% 10-01-2040 BEO	****	5
	FNMA POOL #AE7723 4% 11-01-2040 BEO	FNMA POOL #AE7723 4% 11-01-2040 BEO	****	63
	FNMA POOL #AE9201 4% 07-01-2041 BEO	FNMA POOL #AE9201 4% 07-01-2041 BEO	****	59
	FNMA POOL #AL8235 3.5% 06-01-2030 BEO	FNMA POOL #AL8235 3.5% 06-01-2030 BEO	****	34
	FNMA POOL #AO6342 3.5% 06-01-2042 BEO	FNMA POOL #AO6342 3.5% 06-01-2042 BEO	****	39
	FNMA POOL #AS0629 2.5% 10-01-2028 BEO	FNMA POOL #AS0629 2.5% 10-01-2028 BEO	****	39
	FNMA POOL #AS4416 3.5% 02-01-2045 BEO	FNMA POOL #AS4416 3.5% 02-01-2045 BEO	****	147
	FNMA POOL #AS6262 3.5% 11-01-2045 BEO	FNMA POOL #AS6262 3.5% 11-01-2045 BEO	****	50
	FNMA POOL #AS6520 3.5% DUE 01-01-2046 BEO	FNMA POOL #AS6520 3.5% DUE 01-01-2046 BEO	****	71
	FNMA POOL #AS7660 2.5% 08-01-2046 BEO	FNMA POOL #AS7660 2.5% 08-01-2046 BEO	****	63
	FNMA POOL #AS8276 3% 11-01-2046 BEO	FNMA POOL #AS8276 3% 11-01-2046 BEO	****	53
	FNMA POOL #AS9487 4% 05-01-2047 BEO	FNMA POOL #AS9487 4% 05-01-2047 BEO	****	15
	FNMA POOL #AS9693 3% 03-01-2032 BEO	FNMA POOL #AS9693 3% 03-01-2032 BEO	****	41
	FNMA POOL #AT2945 3% DUE 05-01-2043 REG	FNMA POOL #AT2945 3% DUE 05-01-2043 REG	****	239
	FNMA POOL #AU3195 3% 08-01-2043 BEO	FNMA POOL #AU3195 3% 08-01-2043 BEO	****	8
	FNMA POOL #AX1684 3.5% 11-01-2044 BEO	FNMA POOL #AX1684 3.5% 11-01-2044 BEO	****	62
	FNMA POOL #AX3120 4% 10-01-2044 BEO	FNMA POOL #AX3120 4% 10-01-2044 BEO	****	47
	FNMA POOL #AX7732 3.5% 03-01-2045 BEO	FNMA POOL #AX7732 3.5% 03-01-2045 BEO	****	69
	FNMA POOL #BC0172 3.5% 01-01-2046 BEO	FNMA POOL #BC0172 3.5% 01-01-2046 BEO	****	63
	FNMA POOL #BC0300 3.5% 03-01-2046 BEO	FNMA POOL #BC0300 3.5% 03-01-2046 BEO	****	64
	FNMA POOL #BC4764 3% 10-01-2046 BEO	FNMA POOL #BC4764 3% 10-01-2046 BEO	****	103
	FNMA POOL #BD3754 2.5% 09-01-2031 BEO	FNMA POOL #BD3754 2.5% 09-01-2031 BEO	****	54
	FNMA POOL #BE3702 4% 06-01-2047 BEO	FNMA POOL #BE3702 4% 06-01-2047 BEO	****	34
	FNMA POOL #BH9277 3.5% 02-01-2048 BEO	FNMA POOL #BH9277 3.5% 02-01-2048 BEO	****	47
	FNMA POOL #BJ9169 4% 05-01-2048	FNMA POOL #BJ9169 4% 05-01-2048	****	41
	FNMA POOL #BM5485 3.5% DUE 02-01-2049 BEO	FNMA POOL #BM5485 3.5% DUE 02-01-2049 BEO	****	27
	FNMA POOL #BU8931 3.5% 04-01-2052 BEO	FNMA POOL #BU8931 3.5% 04-01-2052 BEO	****	215
	FNMA POOL #CB3095 2% 03-01-2052 BEO	FNMA POOL #CB3095 2% 03-01-2052 BEO	****	405
	FNMA POOL #FA0612 3% 11-01-2053 BEO	FNMA POOL #FA0612 3% 11-01-2053 BEO	****	505
	FNMA POOL #FA2611 3% 03-01-2053 BEO	FNMA POOL #FA2611 3% 03-01-2053 BEO	****	350
	FNMA POOL #FM4751 3.5% 03-01-2050 BEO	FNMA POOL #FM4751 3.5% 03-01-2050 BEO	****	181
	FNMA POOL #FM5134 4% 01-01-2049 BEO	FNMA POOL #FM5134 4% 01-01-2049 BEO	****	232
	FNMA POOL #FM8597 1.5% 09-01-2051 BEO	FNMA POOL #FM8597 1.5% 09-01-2051 BEO	****	302
	FNMA POOL #FS2099 1.5% 04-01-2052 BEO	FNMA POOL #FS2099 1.5% 04-01-2052 BEO	****	191
	FNMA POOL #FS2930 4% 09-01-2037 BEO	FNMA POOL #FS2930 4% 09-01-2037 BEO	****	170
	FNMA POOL #FS5314 2% 05-01-2052 BEO	FNMA POOL #FS5314 2% 05-01-2052 BEO	****	1,251
	FNMA POOL #FS7979 2% 12-01-2053 BEO	FNMA POOL #FS7979 2% 12-01-2053 BEO	****	449
	FNMA POOL #FS9366 2.5% 04-01-2052 BEO	FNMA POOL #FS9366 2.5% 04-01-2052 BEO	****	309
	FNMA POOL #MA0384 5% 04-01-2030 BEO	FNMA POOL #MA0384 5% 04-01-2030 BEO	****	10
	FNMA POOL #MA0511 4.5% 09-01-2030 BEO	FNMA POOL #MA0511 4.5% 09-01-2030 BEO	****	9
	FNMA POOL #MA0518 4% 09-01-2030 BEO	FNMA POOL #MA0518 4% 09-01-2030 BEO	****	10
	FNMA POOL #MA0614 4% 01-01-2041 BEO	FNMA POOL #MA0614 4% 01-01-2041 BEO	****	13
	FNMA POOL #MA0790 4.5% DUE 07-01-2041 BEO	FNMA POOL #MA0790 4.5% DUE 07-01-2041 BEO	****	9
	FNMA POOL #MA1888 4% 05-01-2044 BEO	FNMA POOL #MA1888 4% 05-01-2044 BEO	****	35
	FNMA POOL #MA2371 4% 08-01-2045 BEO	FNMA POOL #MA2371 4% 08-01-2045 BEO	****	43
	FNMA POOL #MA2608 3% DUE 05-01-2046 BEO	FNMA POOL #MA2608 3% DUE 05-01-2046 BEO	****	64
	FNMA POOL #MA2670 3% 07-01-2046 BEO	FNMA POOL #MA2670 3% 07-01-2046 BEO	****	104
	FNMA POOL #MA2771 3% 10-01-2046 BEO	FNMA POOL #MA2771 3% 10-01-2046 BEO	****	114
	FNMA POOL #MA2833 3% 12-01-2046 BEO	FNMA POOL #MA2833 3% 12-01-2046 BEO	****	131
	FNMA POOL #MA2866 3% 01-01-2037 BEO	FNMA POOL #MA2866 3% 01-01-2037 BEO	****	92
	FNMA POOL #MA2868 2.5% 01-01-2032 BEO	FNMA POOL #MA2868 2.5% 01-01-2032 BEO	****	45
	FNMA POOL #MA2879 4% 01-01-2047 BEO	FNMA POOL #MA2879 4% 01-01-2047 BEO	****	52
	FNMA POOL #MA2896 3.5% 02-01-2047 BEO	FNMA POOL #MA2896 3.5% 02-01-2047 BEO	****	71
	FNMA POOL #MA2920 3% 03-01-2047 BEO	FNMA POOL #MA2920 3% 03-01-2047 BEO	****	46
	FNMA POOL #MA2923 3.5% 03-01-2037 BEO	FNMA POOL #MA2923 3.5% 03-01-2037 BEO	****	31
	FNMA POOL #MA2995 4% 05-01-2047 BEO	FNMA POOL #MA2995 4% 05-01-2047 BEO	****	39
	FNMA POOL #MA3027 4% 06-01-2047 BEO	FNMA POOL #MA3027 4% 06-01-2047 BEO	****	41

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				(In Thousands)
	FNMA POOL #MA3058 4% 07-01-2047 BEO	FNMA POOL #MA3058 4% 07-01-2047 BEO	****	29
	FNMA POOL #MA3087 3.5% 08-01-2047 BEO	FNMA POOL #MA3087 3.5% 08-01-2047 BEO	****	34
	FNMA POOL #MA3101 4.5% 08-01-2047 BEO	FNMA POOL #MA3101 4.5% 08-01-2047 BEO	****	64
	FNMA POOL #MA3120 3.5% 09-01-2047 BEO	FNMA POOL #MA3120 3.5% 09-01-2047 BEO	****	37
	FNMA POOL #MA3124 2.5% 09-01-2032 BEO	FNMA POOL #MA3124 2.5% 09-01-2032 BEO	****	38
	FNMA POOL #MA3148 3.5% 10-01-2047 BEO	FNMA POOL #MA3148 3.5% 10-01-2047 BEO	****	48
	FNMA POOL #MA3155 3% 10-01-2032 BEO	FNMA POOL #MA3155 3% 10-01-2032 BEO	****	35
	FNMA POOL #MA3182 3.5% 11-01-2047 BEO	FNMA POOL #MA3182 3.5% 11-01-2047 BEO	****	52
	FNMA POOL #MA3210 3.5% 12-01-2047 BEO	FNMA POOL #MA3210 3.5% 12-01-2047 BEO	****	40
	FNMA POOL #MA3211 4% DUE 12-01-2047 BEO	FNMA POOL #MA3211 4% DUE 12-01-2047 BEO	****	37
	FNMA POOL #MA3238 3.5% 01-01-2048	FNMA POOL #MA3238 3.5% 01-01-2048	****	43
	FNMA POOL #MA3276 3.5% 02-01-2048 BEO	FNMA POOL #MA3276 3.5% 02-01-2048 BEO	****	92
	FNMA POOL #MA3277 4% 02-01-2048 BEO	FNMA POOL #MA3277 4% 02-01-2048 BEO	****	36
	FNMA POOL #MA3313 3.5% 03-01-2033 BEO	FNMA POOL #MA3313 3.5% 03-01-2033 BEO	****	33
	FNMA POOL #MA3357 4% 05-01-2048 BEO	FNMA POOL #MA3357 4% 05-01-2048 BEO	****	27
	FNMA POOL #MA3384 4% 06-01-2048 BEO	FNMA POOL #MA3384 4% 06-01-2048 BEO	****	35
	FNMA POOL #MA3385 4.5% 06-01-2048 BEO	FNMA POOL #MA3385 4.5% 06-01-2048 BEO	****	23
	FNMA POOL #MA3412 3.5% 07-01-2038 BEO	FNMA POOL #MA3412 3.5% 07-01-2038 BEO	****	44
	FNMA POOL #MA3414 3.5% 07-01-2048 BEO	FNMA POOL #MA3414 3.5% 07-01-2048 BEO	****	34
	FNMA POOL #MA3415 4% 07-01-2048 BEO	FNMA POOL #MA3415 4% 07-01-2048 BEO	****	34
	FNMA POOL #MA3442 3.5% 08-01-2048 BEO	FNMA POOL #MA3442 3.5% 08-01-2048 BEO	****	39
	FNMA POOL #MA3467 4% 09-01-2048 BEO	FNMA POOL #MA3467 4% 09-01-2048 BEO	****	22
	FNMA POOL #MA3495 4% DUE 10-01-2048 BEO	FNMA POOL #MA3495 4% DUE 10-01-2048 BEO	****	31
	FNMA POOL #MA3496 4.5% 10-01-2048 BEO	FNMA POOL #MA3496 4.5% 10-01-2048 BEO	****	51
	FNMA POOL #MA3558 3% 01-01-2034 BEO	FNMA POOL #MA3558 3% 01-01-2034 BEO	****	40
	FNMA POOL #MA3563 4% 01-01-2049 BEO	FNMA POOL #MA3563 4% 01-01-2049 BEO	****	21
	FNMA POOL #MA3615 4% 03-01-2049 BEO	FNMA POOL #MA3615 4% 03-01-2049 BEO	****	21
	FNMA POOL #MA3638 4% 04-01-2049 BEO	FNMA POOL #MA3638 4% 04-01-2049 BEO	****	26
	FNMA POOL #MA3685 3% 06-01-2049 BEO	FNMA POOL #MA3685 3% 06-01-2049 BEO	****	51
	FNMA POOL #MA3686 3.5% 06-01-2049 BEO	FNMA POOL #MA3686 3.5% 06-01-2049 BEO	****	43
	FNMA POOL #MA3693 FIXED 4.0% 07-01-2049	FNMA POOL #MA3693 FIXED 4.0% 07-01-2049	****	31
	FNMA POOL #MA3746 4% 08-01-2049 BEO	FNMA POOL #MA3746 4% 08-01-2049 BEO	****	33
	FNMA POOL #MA3774 3% 09-01-2049 BEO	FNMA POOL #MA3774 3% 09-01-2049 BEO	****	40
	FNMA POOL #MA3802 3% 10-01-2049 BEO	FNMA POOL #MA3802 3% 10-01-2049 BEO	****	42
	FNMA POOL #MA3803 3.5% 10-01-2049 BEO	FNMA POOL #MA3803 3.5% 10-01-2049 BEO	****	37
	FNMA POOL #MA3834 3% 11-01-2049 BEO	FNMA POOL #MA3834 3% 11-01-2049 BEO	****	48
	FNMA POOL #MA3864 2.5% 12-01-2034 BEO	FNMA POOL #MA3864 2.5% 12-01-2034 BEO	****	66
	FNMA POOL #MA3871 3% 12-01-2049 BEO	FNMA POOL #MA3871 3% 12-01-2049 BEO	****	70
	FNMA POOL #MA3902 2.5% 01-01-2050 BEO	FNMA POOL #MA3902 2.5% 01-01-2050 BEO	****	94
	FNMA POOL #MA3905 3% 01-01-2050 BEO	FNMA POOL #MA3905 3% 01-01-2050 BEO	****	91
	FNMA POOL #MA3906 3.5% 01-01-2050 BEO	FNMA POOL #MA3906 3.5% 01-01-2050 BEO	****	57
	FNMA POOL #MA3930 2.5% 02-01-2035 BEO	FNMA POOL #MA3930 2.5% 02-01-2035 BEO	****	37
	FNMA POOL #MA3937 3% 02-01-2050 BEO	FNMA POOL #MA3937 3% 02-01-2050 BEO	****	53
	FNMA POOL #MA3938 4% 02-01-2050 BEO	FNMA POOL #MA3938 4% 02-01-2050 BEO	****	105
	FNMA POOL #MA3962 4% 03-01-2050 BEO	FNMA POOL #MA3962 4% 03-01-2050 BEO	****	92
	FNMA POOL #MA3964 2.5% 03-01-2050 BEO	FNMA POOL #MA3964 2.5% 03-01-2050 BEO	****	196
	FNMA POOL #MA3991 3% 04-01-2050 BEO	FNMA POOL #MA3991 3% 04-01-2050 BEO	****	231
	FNMA POOL #MA3992 3.5% 04-01-2050 BEO	FNMA POOL #MA3992 3.5% 04-01-2050 BEO	****	167
	FNMA POOL #MA4013 2.5% 05-01-2035 BEO	FNMA POOL #MA4013 2.5% 05-01-2035 BEO	****	69
	FNMA POOL #MA4017 3% 05-01-2040 BEO	FNMA POOL #MA4017 3% 05-01-2040 BEO	****	111
	FNMA POOL #MA4021 3.5% 05-01-2050 BEO	FNMA POOL #MA4021 3.5% 05-01-2050 BEO	****	87
	FNMA POOL #MA4055 2.5% 06-01-2050 BEO	FNMA POOL #MA4055 2.5% 06-01-2050 BEO	****	209
	FNMA POOL #MA4079 3% 07-01-2050 BEO	FNMA POOL #MA4079 3% 07-01-2050 BEO	****	165
	FNMA POOL #MA4080 3.5% 07-01-2050 BEO	FNMA POOL #MA4080 3.5% 07-01-2050 BEO	****	148
	FNMA POOL #MA4096 2.5% 08-01-2050 BEO	FNMA POOL #MA4096 2.5% 08-01-2050 BEO	****	499
	FNMA POOL #MA4097 3% 08-01-2050 BEO	FNMA POOL #MA4097 3% 08-01-2050 BEO	****	65
	FNMA POOL #MA4120 2.5% 09-01-2050 BEO	FNMA POOL #MA4120 2.5% 09-01-2050 BEO	****	626
	FNMA POOL #MA4158 2% DUE 10-01-2050 BEO	FNMA POOL #MA4158 2% DUE 10-01-2050 BEO	****	898
	FNMA POOL #MA4179 2% 11-01-2035 BEO	FNMA POOL #MA4179 2% 11-01-2035 BEO	****	780
	FNMA POOL #MA4182 2% 11-01-2050 BEO	FNMA POOL #MA4182 2% 11-01-2050 BEO	****	757
	FNMA POOL #MA4183 2.5% 11-01-2050 BEO	FNMA POOL #MA4183 2.5% 11-01-2050 BEO	****	271
	FNMA POOL #MA4208 2% 12-01-2050 BEO	FNMA POOL #MA4208 2% 12-01-2050 BEO	****	661
	FNMA POOL #MA4237 2% DUE 01-01-2051 BEO	FNMA POOL #MA4237 2% DUE 01-01-2051 BEO	****	937
	FNMA POOL #MA4238 2.5% 01-01-2051 BEO	FNMA POOL #MA4238 2.5% 01-01-2051 BEO	****	219
	FNMA POOL #MA4255 2% 02-01-2051 BEO	FNMA POOL #MA4255 2% 02-01-2051 BEO	****	459
	FNMA POOL #MA4268 2% 02-01-2041 BEO	FNMA POOL #MA4268 2% 02-01-2041 BEO	****	224
	FNMA POOL #MA4269 2.5% 02-01-2041 BEO	FNMA POOL #MA4269 2.5% 02-01-2041 BEO	****	200
	FNMA POOL #MA4283 3% 03-01-2051 BEO	FNMA POOL #MA4283 3% 03-01-2051 BEO	****	196
	FNMA POOL #MA4304 1.5% 04-01-2051 BEO	FNMA POOL #MA4304 1.5% 04-01-2051 BEO	****	249
	FNMA POOL #MA4328 1.5% 05-01-2036 BEO	FNMA POOL #MA4328 1.5% 05-01-2036 BEO	****	216
	FNMA POOL #MA4355 2% 06-01-2051 BEO	FNMA POOL #MA4355 2% 06-01-2051 BEO	****	881
	FNMA POOL #MA4364 2% 06-01-2041 BEO	FNMA POOL #MA4364 2% 06-01-2041 BEO	****	307
	FNMA POOL #MA4398 2% 07-01-2051 BEO	FNMA POOL #MA4398 2% 07-01-2051 BEO	****	520
	FNMA POOL #MA4399 2.5% 08-01-2051 BEO	FNMA POOL #MA4399 2.5% 08-01-2051 BEO	****	244
	FNMA POOL #MA4413 2% DUE 09-01-2051 BEO	FNMA POOL #MA4413 2% DUE 09-01-2051 BEO	****	1,256
	FNMA POOL #MA4414 2.5% 09-01-2051 BEO	FNMA POOL #MA4414 2.5% 09-01-2051 BEO	****	997
	FNMA POOL #MA4418 2% 09-01-2036 BEO	FNMA POOL #MA4418 2% 09-01-2036 BEO	****	196
	FNMA POOL #MA4437 2% 10-01-2051 BEO	FNMA POOL #MA4437 2% 10-01-2051 BEO	****	520
	FNMA POOL #MA4438 2.5% 10-01-2051 BEO	FNMA POOL #MA4438 2.5% 10-01-2051 BEO	****	634
	FNMA POOL #MA4442 2% 10-01-2036 BEO	FNMA POOL #MA4442 2% 10-01-2036 BEO	****	232
	FNMA POOL #MA4464 1.5% 11-01-2051 BEO	FNMA POOL #MA4464 1.5% 11-01-2051 BEO	****	126
	FNMA POOL #MA4465 2% 11-01-2051 BEO	FNMA POOL #MA4465 2% 11-01-2051 BEO	****	461
	FNMA POOL #MA4466 2.5% 11-01-2051 BEO	FNMA POOL #MA4466 2.5% 11-01-2051 BEO	****	324
	FNMA POOL #MA4469 1.5% 11-01-2036 BEO	FNMA POOL #MA4469 1.5% 11-01-2036 BEO	****	243
	FNMA POOL #MA4492 2% DUE 12-01-2051 BEO	FNMA POOL #MA4492 2% DUE 12-01-2051 BEO	****	466
	FNMA POOL #MA4494 3% 12-01-2051 BEO	FNMA POOL #MA4494 3% 12-01-2051 BEO	****	496
	FNMA POOL #MA4497 2% 12-01-2036 BEO	FNMA POOL #MA4497 2% 12-01-2036 BEO	****	238
	FNMA POOL #MA4517 2.5% 01-01-2037 BEO	FNMA POOL #MA4517 2.5% 01-01-2037 BEO	****	225
	FNMA POOL #MA4535 1.5% 02-01-2037 BEO	FNMA POOL #MA4535 1.5% 02-01-2037 BEO	****	243
	FNMA POOL #MA4548 2.5% DUE 02-01-2052 BEO	FNMA POOL #MA4548 2.5% DUE 02-01-2052 BEO	****	720
	FNMA POOL #MA4561 1.5% 03-01-2052 BEO	FNMA POOL #MA4561 1.5% 03-01-2052 BEO	****	443
	FNMA POOL #MA4562 2% 03-01-2052 BEO	FNMA POOL #MA4562 2% 03-01-2052 BEO	****	988
	FNMA POOL #MA4577 2% 04-01-2052 BEO	FNMA POOL #MA4577 2% 04-01-2052 BEO	****	1,207
	FNMA POOL #MA4578 2.5% DUE 04-01-2052 BEO	FNMA POOL #MA4578 2.5% DUE 04-01-2052 BEO	****	725
	FNMA POOL #MA4582 2% 04-01-2037 BEO	FNMA POOL #MA4582 2% 04-01-2037 BEO	****	183
	FNMA POOL #MA4586 2% 04-01-2042 BEO	FNMA POOL #MA4586 2% 04-01-2042 BEO	****	397
	FNMA POOL #MA4598 2.5% DUE 04-01-2052 BEO	FNMA POOL #MA4598 2.5% DUE 04-01-2052 BEO	****	138
	FNMA POOL #MA4602 2% 05-01-2037 BEO	FNMA POOL #MA4602 2% 05-01-2037 BEO	****	247
	FNMA POOL #MA4624 3% 06-01-2052 BEO	FNMA POOL #MA4624 3% 06-01-2052 BEO	****	1,238
	FNMA POOL #MA4652 2.5% 07-01-2052 BEO	FNMA POOL #MA4652 2.5% 07-01-2052 BEO	****	421
	FNMA POOL #MA4655 4% 07-01-2052 BEO	FNMA POOL #MA4655 4% 07-01-2052 BEO	****	234
	FNMA POOL #MA4656 4.5% 07-01-2052 BEO	FNMA POOL #MA4656 4.5% 07-01-2052 BEO	****	227
	FNMA POOL #MA4698 3% 08-01-2052 BEO	FNMA POOL #MA4698 3% 08-01-2052 BEO	****	221
	FNMA POOL #MA4699 3.5% 08-01-2052 BEO	FNMA POOL #MA4699 3.5% 08-01-2052 BEO	****	381
	FNMA POOL #MA4700 4% 08-01-2052 BEO	FNMA POOL #MA4700 4% 08-01-2052 BEO	****	307
	FNMA POOL #MA4701 4.5% 08-01-2052 BEO	FNMA POOL #MA4701 4.5% 08-01-2052 BEO	****	228
	FNMA POOL #MA4723 2.5% 09-01-2037 BEO	FNMA POOL #MA4723 2.5% 09-01-2037 BEO	****	263
	FNMA POOL #MA4732 4% 09-01-2052 BEO	FNMA POOL #MA4732 4% 09-01-2052 BEO	****	307
	FNMA POOL #MA4733 4.5% 09-01-2052 BEO	FNMA POOL #MA4733 4.5% 09-01-2052 BEO	****	384
	FNMA POOL #MA4743 2.5% 08-01-2052 BEO	FNMA POOL #MA4743 2.5% 08-01-2052 BEO	****	289
	FNMA POOL #MA4768 2.5% 09-01-2052 BEO	FNMA POOL #MA4768 2.5% 09-01-2052 BEO	****	211
	FNMA POOL #MA4781 3% 10-01-2052 BEO	FNMA POOL #MA4781 3% 10-01-2052 BEO	****	451
	FNMA POOL #MA4783 4% 10-01-2052 BEO	FNMA POOL #MA4783 4% 10-01-2052 BEO	****	154
	FNMA POOL #MA4784 4.5% 10-01-2052 BEO	FNMA POOL #MA4784 4.5% 10-01-2052 BEO	****	228
	FNMA POOL #MA4785 5% 10-01-2052 BEO	FNMA POOL #MA4785 5% 10-01-2052 BEO	****	368
	FNMA POOL #MA4803 3.5% 11-01-2052 BEO	FNMA POOL #MA4803 3.5% 11-01-2052 BEO	****	315
	FNMA POOL #MA4805 4.5% 11-01-2052 BEO	FNMA POOL #MA4805 4.5% 11-01-2052 BEO	****	554
	FNMA POOL #MA4806 5% 11-01-2052 BEO	FNMA POOL #MA4806 5% 11-01-2052 BEO	****	545

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	FNMA POOL #MA4842 5.5% 12-01-2052 BEO	FNMA POOL #MA4842 5.5% 12-01-2052 BEO	****	305
	FNMA POOL #MA4914 4.5% 02-01-2038 BEO	FNMA POOL #MA4914 4.5% 02-01-2038 BEO	****	240
	FNMA POOL #MA4918 5% 02-01-2053 BEO	FNMA POOL #MA4918 5% 02-01-2053 BEO	****	316
	FNMA POOL #MA4940 5% 03-01-2053 BEO	FNMA POOL #MA4940 5% 03-01-2053 BEO	****	634
	FNMA POOL #MA4942 6% 03-01-2053 BEO	FNMA POOL #MA4942 6% 03-01-2053 BEO	****	192
	FNMA POOL #MA4977 4.5% 04-01-2053 BEO	FNMA POOL #MA4977 4.5% 04-01-2053 BEO	****	329
	FNMA POOL #MA4979 5.5% 04-01-2053 BEO	FNMA POOL #MA4979 5.5% 04-01-2053 BEO	****	378
	FNMA POOL #MA4980 6% 04-01-2053 BEO	FNMA POOL #MA4980 6% 04-01-2053 BEO	****	204
	FNMA POOL #MA4993 4% 04-01-2053 BEO	FNMA POOL #MA4993 4% 04-01-2053 BEO	****	332
	FNMA POOL #MA5011 6% 05-01-2053 BEO	FNMA POOL #MA5011 6% 05-01-2053 BEO	****	209
	FNMA POOL #MA5071 5% 07-01-2053 BEO	FNMA POOL #MA5071 5% 07-01-2053 BEO	****	334
	FNMA POOL #MA5072 5.5% 07-01-2053 BEO	FNMA POOL #MA5072 5.5% 07-01-2053 BEO	****	712
	FNMA POOL #MA5106 5% 08-01-2053 BEO	FNMA POOL #MA5106 5% 08-01-2053 BEO	****	335
	FNMA POOL #MA5108 6% 08-01-2053 BEO	FNMA POOL #MA5108 6% 08-01-2053 BEO	****	283
	FNMA POOL #MA5127 4% 08-01-2053 BEO	FNMA POOL #MA5127 4% 08-01-2053 BEO	****	415
	FNMA POOL #MA5138 5.5% 09-01-2053 BEO	FNMA POOL #MA5138 5.5% 09-01-2053 BEO	****	317
	FNMA POOL #MA5140 6.5% 09-01-2053 BEO	FNMA POOL #MA5140 6.5% 09-01-2053 BEO	****	312
	FNMA POOL #MA5166 6% 10-01-2053 BEO	FNMA POOL #MA5166 6% 10-01-2053 BEO	****	277
	FNMA POOL #MA5191 6% 11-01-2053 BEO	FNMA POOL #MA5191 6% 11-01-2053 BEO	****	286
	FNMA POOL #MA5215 5.5% 12-01-2053 BEO	FNMA POOL #MA5215 5.5% 12-01-2053 BEO	****	250
	FNMA POOL #MA5217 6.5% 12-01-2053 BEO	FNMA POOL #MA5217 6.5% 12-01-2053 BEO	****	261
	FNMA POOL #MA5218 7% 12-01-2053 BEO	FNMA POOL #MA5218 7% 12-01-2053 BEO	****	85
	FNMA POOL #MA5246 5.5% 01-01-2054 BEO	FNMA POOL #MA5246 5.5% 01-01-2054 BEO	****	420
	FNMA POOL #MA5247 6% 01-01-2054 BEO	FNMA POOL #MA5247 6% 01-01-2054 BEO	****	278
	FNMA POOL #MA5248 6.5% 01-01-2054 BEO	FNMA POOL #MA5248 6.5% 01-01-2054 BEO	****	202
	FNMA POOL #MA5273 6.5% 02-01-2054 BEO	FNMA POOL #MA5273 6.5% 02-01-2054 BEO	****	469
	FNMA POOL #MA5293 4.5% 03-01-2054 BEO	FNMA POOL #MA5293 4.5% 03-01-2054 BEO	****	353
	FNMA POOL #MA5327 5% 04-01-2054 BEO	FNMA POOL #MA5327 5% 04-01-2054 BEO	****	441
	FNMA POOL #MA5353 5.5% 05-01-2054 BEO	FNMA POOL #MA5353 5.5% 05-01-2054 BEO	****	662
	FNMA POOL #MA5354 6% 05-01-2054 BEO	FNMA POOL #MA5354 6% 05-01-2054 BEO	****	436
	FNMA POOL #MA5355 6.5% 05-01-2054 BEO	FNMA POOL #MA5355 6.5% 05-01-2054 BEO	****	121
	FNMA POOL #MA5421 6% 07-01-2054 BEO	FNMA POOL #MA5421 6% 07-01-2054 BEO	****	365
	FNMA POOL #MA5422 6.5% 07-01-2054 BEO	FNMA POOL #MA5422 6.5% 07-01-2054 BEO	****	310
	FNMA POOL #MA5444 5.5% 08-01-2054 BEO	FNMA POOL #MA5444 5.5% 08-01-2054 BEO	****	516
	FNMA POOL #MA5446 6.5% 08-01-2054 BEO	FNMA POOL #MA5446 6.5% 08-01-2054 BEO	****	333
	FNMA POOL #MA5467 4% 09-01-2054 BEO	FNMA POOL #MA5467 4% 09-01-2054 BEO	****	354
	FNMA POOL #MA5470 5.5% 09-01-2054 BEO	FNMA POOL #MA5470 5.5% 09-01-2054 BEO	****	342
	FNMA POOL #MA5471 6% 09-01-2054 BEO	FNMA POOL #MA5471 6% 09-01-2054 BEO	****	625
	FNMA POOL #MA5472 6.5% 09-01-2054 BEO	FNMA POOL #MA5472 6.5% 09-01-2054 BEO	****	279
	FNMA POOL #MA5532 6% 11-01-2054 BEO	FNMA POOL #MA5532 6% 11-01-2054 BEO	****	480
	FNMA POOL #MA5553 5.5% 12-01-2054 BEO	FNMA POOL #MA5553 5.5% 12-01-2054 BEO	****	269
	FNMA POOL #MA5559 5.5% 12-01-2039 BEO	FNMA POOL #MA5559 5.5% 12-01-2039 BEO	****	154
	FNMA POOL #MA5584 4.5% 01-01-2055 BEO	FNMA POOL #MA5584 4.5% 01-01-2055 BEO	****	465
	FNMA POOL #MA5605 3.5% 01-01-2055 BEO	FNMA POOL #MA5605 3.5% 01-01-2055 BEO	****	357
	FNMA POOL #MA5615 6% 02-01-2055 BEO	FNMA POOL #MA5615 6% 02-01-2055 BEO	****	407
	FNMA POOL #MA5646 5.5% 03-01-2055 BEO	FNMA POOL #MA5646 5.5% 03-01-2055 BEO	****	455
	FNMA POOL #MA5647 6% 03-01-2055 BEO	FNMA POOL #MA5647 6% 03-01-2055 BEO	****	414
	FNMA POOL #MA5665 3.5% 03-01-2055 BEO	FNMA POOL #MA5665 3.5% 03-01-2055 BEO	****	181
	FNMA POOL #MA5672 5% 04-01-2055 BEO	FNMA POOL #MA5672 5% 04-01-2055 BEO	****	289
	FNMA POOL #MA5700 5.5% 05-01-2055 BEO	FNMA POOL #MA5700 5.5% 05-01-2055 BEO	****	183
	FNMA POOL #MA5701 6% 05-01-2055 BEO	FNMA POOL #MA5701 6% 05-01-2055 BEO	****	260
	FNMA POOL #MA5731 3.5% 06-01-2055 BEO	FNMA POOL #MA5731 3.5% 06-01-2055 BEO	****	725
	FNMA POOL #MA5735 5.5% 06-01-2055 BEO	FNMA POOL #MA5735 5.5% 06-01-2055 BEO	****	572
	FNMA POOL #MA5736 6% 06-01-2055 BEO	FNMA POOL #MA5736 6% 06-01-2055 BEO	****	649
	FNMA POOL #MA5738 7% 06-01-2055 BEO	FNMA POOL #MA5738 7% 06-01-2055 BEO	****	415
	FNMA POOL #MA5747 6% 06-01-2040 BEO	FNMA POOL #MA5747 6% 06-01-2040 BEO	****	173
	FNMA POOL #MA5761 6% 07-01-2055 BEO	FNMA POOL #MA5761 6% 07-01-2055 BEO	****	568
	FNMA POOL #MA5791 5% 08-01-2055 BEO	FNMA POOL #MA5791 5% 08-01-2055 BEO	****	295
	FNMA POOL #MA5792 5.5% 08-01-2055 BEO	FNMA POOL #MA5792 5.5% 08-01-2055 BEO	****	976
	FNMA POOL #MA5793 6% 08-01-2055 BEO	FNMA POOL #MA5793 6% 08-01-2055 BEO	****	480
	FNMA POOL #MA5824 6.5% 08-01-2055 BEO	FNMA POOL #MA5824 6.5% 08-01-2055 BEO	****	488
	FNMA POOL #MA5851 4.5% 10-01-2055 BEO	FNMA POOL #MA5851 4.5% 10-01-2055 BEO	****	291
	FNMA POOL #MA5852 5% 10-01-2055 BEO	FNMA POOL #MA5852 5% 10-01-2055 BEO	****	496
	FNMA POOL #MA5854 6% 10-01-2055 BEO	FNMA POOL #MA5854 6% 10-01-2055 BEO	****	296
	FNMA POOL #MA5855 6.5% 10-01-2055 BEO	FNMA POOL #MA5855 6.5% 10-01-2055 BEO	****	1,294
	FNMA POOL #MA5879 5.5% 11-01-2055 BEO	FNMA POOL #MA5879 5.5% 11-01-2055 BEO	****	503
	FNMA POOL #MA5910 5.5% 12-01-2055 BEO	FNMA POOL #MA5910 5.5% 12-01-2055 BEO	****	508
	FNMA POOL #MA5911 6% 12-01-2055 BEO	FNMA POOL #MA5911 6% 12-01-2055 BEO	****	509
	FNMA REMIC TR 2020-M5 CL-A3 2.19% 01-25-2030	FNMA REMIC TR 2020-M5 CL-A3 2.19% 01-25-2030	****	186
	FREDDIE MAC GOLD POOL FG A15721 5% 11-01-2033	FREDDIE MAC GOLD POOL FG A15721 5% 11-01-2033	****	7
	FREDDIE MAC GOLD POOL FG A23073 5% 06-01-2034	FREDDIE MAC GOLD POOL FG A23073 5% 06-01-2034	****	5
	FREDDIE MAC GOLD POOL FG A92705 5% 06-01-2040	FREDDIE MAC GOLD POOL FG A92705 5% 06-01-2040	****	23
	FREDDIE MAC GOLD POOL FG A92953 4% 07-01-2040	FREDDIE MAC GOLD POOL FG A92953 4% 07-01-2040	****	48
	FREDDIE MAC GOLD POOL FG A93112 4% 07-01-2040	FREDDIE MAC GOLD POOL FG A93112 4% 07-01-2040	****	12
	FREDDIE MAC GOLD POOL FG A93113 4% 07-01-2040	FREDDIE MAC GOLD POOL FG A93113 4% 07-01-2040	****	30
	FREDDIE MAC GOLD POOL FG K90658 3% 06-01-2033	FREDDIE MAC GOLD POOL FG K90658 3% 06-01-2033	****	89
	FREDDIE MAC GOLD POOL FG Q21960 4% 09-01-2043	FREDDIE MAC GOLD POOL FG Q21960 4% 09-01-2043	****	64
	FREDDIE MAC GOLD POOL FG Q24590 4% 02-01-2044	FREDDIE MAC GOLD POOL FG Q24590 4% 02-01-2044	****	60
	FREDDIE MAC GOLD POOL FG Q28273 4% 08-01-2044	FREDDIE MAC GOLD POOL FG Q28273 4% 08-01-2044	****	99
	FREDDIE MAC GOLD POOL FG V60954 2.5% 10-01-2030	FREDDIE MAC GOLD POOL FG V60954 2.5% 10-01-2030	****	38
	FREDDIE MAC GOLD POOL FG V61931 3% 02-01-2033	FREDDIE MAC GOLD POOL FG V61931 3% 02-01-2033	****	49
	FREDDIE MAC SC0442 2.5% 09-01-2042	FREDDIE MAC SC0442 2.5% 09-01-2042	****	774
	GINNIE MAE I POOL GN 618116 4.5% 06-15-2040	GINNIE MAE I POOL GN 618116 4.5% 06-15-2040	****	15
	GINNIE MAE I POOL GN 727267 4.5% 12-15-2039	GINNIE MAE I POOL GN 727267 4.5% 12-15-2039	****	26
	GINNIE MAE I POOL GN 731082 4% 09-15-2040	GINNIE MAE I POOL GN 731082 4% 09-15-2040	****	28
	GINNIE MAE I POOL GN 737202 5% 04-15-2040	GINNIE MAE I POOL GN 737202 5% 04-15-2040	****	17
	GINNIE MAE I POOL GN 753721 4.5% 11-15-2040	GINNIE MAE I POOL GN 753721 4.5% 11-15-2040	****	72
	GINNIE MAE II POOL G2 MB0365 5.0% 05-20-2055	GINNIE MAE II POOL G2 MB0365 5.0% 05-20-2055	****	197
	GINNIE MAE II POOL MB0813 5.0% 12-20-2055	GINNIE MAE II POOL MB0813 5.0% 12-20-2055	****	501
	GNMA 3.5% DUE 03-20-2046	GNMA 3.5% DUE 03-20-2046	****	58
	GNMA GNMA # 466962 7.5% 04-15-2028	GNMA GNMA # 466962 7.5% 04-15-2028	****	1
	GNMA GNMA # 698059 5% 02-15-2039	GNMA GNMA # 698059 5% 02-15-2039	****	3
	GNMA GNMA # 716649 5% 08-15-2039	GNMA GNMA # 716649 5% 08-15-2039	****	4
	GNMA GNMA # 720863 4.5% 06-15-2039	GNMA GNMA # 720863 4.5% 06-15-2039	****	12
	GNMA GNMA # 767294 3.5% 03-15-2042	GNMA GNMA # 767294 3.5% 03-15-2042	****	11
	GNMA GNMA # 794216 3.5% 02-15-2042	GNMA GNMA # 794216 3.5% 02-15-2042	****	29
	GNMA GNMA # AC8119 3% 01-15-2043	GNMA GNMA # AC8119 3% 01-15-2043	****	70
	GNMA POOL #4656 4% 03-20-2040 BEO	GNMA POOL #4656 4% 03-20-2040 BEO	****	44
	GNMA POOL #4771 4.5% 08-20-2040 BEO	GNMA POOL #4771 4.5% 08-20-2040 BEO	****	17
	GNMA POOL #4772 5% 08-20-2040 BEO	GNMA POOL #4772 5% 08-20-2040 BEO	****	19
	GNMA POOL #487824 4.5% 04-15-2039 BEO	GNMA POOL #487824 4.5% 04-15-2039 BEO	****	31
	GNMA POOL #4882 4% 12-20-2040 BEO	GNMA POOL #4882 4% 12-20-2040 BEO	****	36
	GNMA POOL #5258 3.5% 12-20-2041 BEO	GNMA POOL #5258 3.5% 12-20-2041 BEO	****	56
	GNMA POOL #546745 4.5% 04-15-2040 BEO	GNMA POOL #546745 4.5% 04-15-2040 BEO	****	5
	GNMA POOL #589506 6% 10-15-2032 BEO	GNMA POOL #589506 6% 10-15-2032 BEO	****	1
	GNMA POOL #614645 5% 07-15-2033 BEO	GNMA POOL #614645 5% 07-15-2033 BEO	****	6
	GNMA POOL #651861 6 06-15-2036 BEO	GNMA POOL #651861 6 06-15-2036 BEO	****	5
	GNMA POOL #662409 SER 2037 5.5% DUE 05-15-2037 REG	GNMA POOL #662409 SER 2037 5.5% DUE 05-15-2037 REG	****	4
	GNMA POOL #676599 5.5% 11-15-2037 BEO	GNMA POOL #676599 5.5% 11-15-2037 BEO	****	1
	GNMA POOL #681385 6% 06-15-2038 BEO	GNMA POOL #681385 6% 06-15-2038 BEO	****	9
	GNMA POOL #686911 5.5% 06-15-2038 BEO	GNMA POOL #686911 5.5% 06-15-2038 BEO	****	2
	GNMA POOL #698073 4.5% 04-15-2039 BEO	GNMA POOL #698073 4.5% 04-15-2039 BEO	****	13
	GNMA POOL #698096 4.5% 04-15-2039 BEO	GNMA POOL #698096 4.5% 04-15-2039 BEO	****	11
	GNMA POOL #698387 5% 07-15-2039 BEO	GNMA POOL #698387 5% 07-15-2039 BEO	****	17
	GNMA POOL #700883 5.5% 10-15-2038 BEO	GNMA POOL #700883 5.5% 10-15-2038 BEO	****	3
	GNMA POOL #711186 SER 2040 4.5% DUE 02-15-2040 REG	GNMA POOL #711186 SER 2040 4.5% DUE 02-15-2040 REG	****	11
	GNMA POOL #713336 SER 2039 4.5% DUE 05-15-2039 REG	GNMA POOL #713336 SER 2039 4.5% DUE 05-15-2039 REG	****	1
	GNMA POOL #720158 4.5% 07-15-2039 BEO	GNMA POOL #720158 4.5% 07-15-2039 BEO	****	23

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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 (In Thousands)
	GNMA POOL #720216 4% 07-15-2039 BEO	GNMA POOL #720216 4% 07-15-2039 BEO	****	8
	GNMA POOL #724247 SER 2039 5% DUE 08-15-2039 BEO	GNMA POOL #724247 SER 2039 5% DUE 08-15-2039 BEO	****	15
	GNMA POOL #732933 5% 01-15-2040 BEO	GNMA POOL #732933 5% 01-15-2040 BEO	****	13
	GNMA POOL #734437 4.5% 05-15-2041 BEO	GNMA POOL #734437 4.5% 05-15-2041 BEO	****	15
	GNMA POOL #738243 4.5% 04-15-2041 BEO	GNMA POOL #738243 4.5% 04-15-2041 BEO	****	15
	GNMA POOL #738547 SER 2041 4.5% DUE 07-15-2041 REG	GNMA POOL #738547 SER 2041 4.5% DUE 07-15-2041 REG	****	23
	GNMA POOL #745187 4.5% 07-15-2040 BEO	GNMA POOL #745187 4.5% 07-15-2040 BEO	****	23
	GNMA POOL #763482 4.5 DUE 03-15-2041 REG	GNMA POOL #763482 4.5 DUE 03-15-2041 REG	****	31
	GNMA POOL #779228 3.5 DUE 05-15-2042 REG	GNMA POOL #779228 3.5 DUE 05-15-2042 REG	****	48
	GNMA POOL #782989 4.5% 06-15-2040 BEO	GNMA POOL #782989 4.5% 06-15-2040 BEO	****	20
	GNMA POOL #783550 3.5% 03-15-2042 BEO	GNMA POOL #783550 3.5% 03-15-2042 BEO	****	56
	GNMA POOL #790122 SER 2042 3.5% DUE 02-15-2042 BEO	GNMA POOL #790122 SER 2042 3.5% DUE 02-15-2042 BEO	****	37
	GNMA POOL #AA6290 SER 2043 3 DUE 04-15-2043 REG	GNMA POOL #AA6290 SER 2043 3 DUE 04-15-2043 REG	****	98
	GNMA POOL #AD1718 3 DUE 02-15-2043 REG	GNMA POOL #AD1718 3 DUE 02-15-2043 REG	****	117
	GNMA POOL #MA0318 3.5% 08-20-2042 BEO	GNMA POOL #MA0318 3.5% 08-20-2042 BEO	****	37
	GNMA POOL #MA1264 2.5% 09-20-2028 BEO	GNMA POOL #MA1264 2.5% 09-20-2028 BEO	****	16
	GNMA POOL #MA1449 4% 11-20-2043 BEO	GNMA POOL #MA1449 4% 11-20-2043 BEO	****	38
	GNMA POOL #MA1761 4% 03-20-2044 BEO	GNMA POOL #MA1761 4% 03-20-2044 BEO	****	32
	GNMA POOL #MA1838 3.5% 04-20-2044 BEO	GNMA POOL #MA1838 3.5% 04-20-2044 BEO	****	26
	GNMA POOL #MA2073 3.5% 07-20-2044 BEO	GNMA POOL #MA2073 3.5% 07-20-2044 BEO	****	46
	GNMA POOL #MA2826 3.5% 05-20-2045 BEO	GNMA POOL #MA2826 3.5% 05-20-2045 BEO	****	38
	GNMA POOL #MA2891 3% 06-20-2045 BEO	GNMA POOL #MA2891 3% 06-20-2045 BEO	****	50
	GNMA POOL #MA3244 3.5% 11-20-2045 BEO	GNMA POOL #MA3244 3.5% 11-20-2045 BEO	****	50
	GNMA POOL #MA3663 3.5% 05-20-2046 BEO	GNMA POOL #MA3663 3.5% 05-20-2046 BEO	****	51
	GNMA POOL #MA3802 3% 07-20-2046 BEO	GNMA POOL #MA3802 3% 07-20-2046 BEO	****	81
	GNMA POOL #MA3936 3% 09-20-2046 BEO	GNMA POOL #MA3936 3% 09-20-2046 BEO	****	87
	GNMA POOL #MA3937 3.5% 09-20-2046 BEO	GNMA POOL #MA3937 3.5% 09-20-2046 BEO	****	81
	GNMA POOL #MA4195 3% 01-20-2047 BEO	GNMA POOL #MA4195 3% 01-20-2047 BEO	****	156
	GNMA POOL #MA4197 4% 01-20-2047 BEO	GNMA POOL #MA4197 4% 01-20-2047 BEO	****	20
	GNMA POOL #MA4262 3.5% 02-20-2047 BEO	GNMA POOL #MA4262 3.5% 02-20-2047 BEO	****	42
	GNMA POOL #MA4263 4% 02-20-2047 BEO	GNMA POOL #MA4263 4% 02-20-2047 BEO	****	46
	GNMA POOL #MA4321 3.5% 03-20-2047 BEO	GNMA POOL #MA4321 3.5% 03-20-2047 BEO	****	80
	GNMA POOL #MA4838 4% 11-20-2047 BEO	GNMA POOL #MA4838 4% 11-20-2047 BEO	****	34
	GNMA POOL #MA4962 3.5% 01-20-2048 BEO	GNMA POOL #MA4962 3.5% 01-20-2048 BEO	****	72
	GNMA POOL #MA5264 4% 06-20-2048 BEO	GNMA POOL #MA5264 4% 06-20-2048 BEO	****	28
	GNMA POOL #MA5398 4% 08-20-2048 BEO	GNMA POOL #MA5398 4% 08-20-2048 BEO	****	47
	GNMA POOL #MA6039 3.5% 07-20-2049 BEO	GNMA POOL #MA6039 3.5% 07-20-2049 BEO	****	33
	GNMA POOL #MA6541 3.0% 03-20-2050	GNMA POOL #MA6541 3.0% 03-20-2050	****	57
	GNMA POOL #MA8097 2.5% 06-20-2052 BEO	GNMA POOL #MA8097 2.5% 06-20-2052 BEO	****	127
	GNMA POOL #MA8343 2.5% 10-20-2052 BEO	GNMA POOL #MA8343 2.5% 10-20-2052 BEO	****	315
	GNMA POOL #MA8344 3% 10-20-2052 BEO	GNMA POOL #MA8344 3% 10-20-2052 BEO	****	421
	GNMA POOL #MA8345 3.5% 10-20-2052 BEO	GNMA POOL #MA8345 3.5% 10-20-2052 BEO	****	365
	GNMA POOL #MA8572 6.5% 01-20-2053 BEO	GNMA POOL #MA8572 6.5% 01-20-2053 BEO	****	195
	GNMA POOL #MA8648 5.5% 02-20-2053 BEO	GNMA POOL #MA8648 5.5% 02-20-2053 BEO	****	204
	GNMA POOL #MA8879 5.5% 05-20-2053 BEO	GNMA POOL #MA8879 5.5% 05-20-2053 BEO	****	298
	GNMA POOL #MA9105 5.0% 08-20-2053	GNMA POOL #MA9105 5.0% 08-20-2053	****	337
	GNMA POOL #MA9169 4.5% 09-20-2053	GNMA POOL #MA9169 4.5% 09-20-2053	****	350
	GNMA POOL #MA9305 5.5% 11-20-2053 BEO	GNMA POOL #MA9305 5.5% 11-20-2053 BEO	****	236
	GNMA POOL #MA9487 5% 02-20-2054 BEO	GNMA POOL #MA9487 5% 02-20-2054 BEO	****	429
	GNMA POOL #MA9490 6.5% 02-20-2054 BEO	GNMA POOL #MA9490 6.5% 02-20-2054 BEO	****	187
	GNMA POOL #MA9539 4.5% 03-20-2054 BEO	GNMA POOL #MA9539 4.5% 03-20-2054 BEO	****	455
	GNMA POOL #MA9606 6.0% 04-20-2054	GNMA POOL #MA9606 6.0% 04-20-2054	****	127
	GNMA POOL #MA9779 5.5% 07-20-2054	GNMA POOL #MA9779 5.5% 07-20-2054	****	247
	GNMA POOL #MA9780 6% 07-20-2054 BEO	GNMA POOL #MA9780 6% 07-20-2054 BEO	****	203
	GNMA POOL #MA9781 6.5% 07-20-2054	GNMA POOL #MA9781 6.5% 07-20-2054	****	209
	GNMA POOL #MA9963 4.5% 10-20-2054	GNMA POOL #MA9963 4.5% 10-20-2054	****	277
	GNMA POOL #MA9965 5.5% 10-20-2054	GNMA POOL #MA9965 5.5% 10-20-2054	****	343
	GNMAII POOL #3711 SER 2035 5.5% DUE 05-20-2035 REG	GNMAII POOL #3711 SER 2035 5.5% DUE 05-20-2035 REG	****	7
	GNMAII POOL #MA0007 3 DUE 04-20-2027 REG	GNMAII POOL #MA0007 3 DUE 04-20-2027 REG	****	5
	GNMAII POOL #MA1012 SER 2043 3.5% DUE 05-20-2043 REG	GNMAII POOL #MA1012 SER 2043 3.5% DUE 05-20-2043 REG	****	57
	GNMAII POOL #MA3034 SER 2045 3.5% 08-20-2045	GNMAII POOL #MA3034 SER 2045 3.5% 08-20-2045	****	91
	GNMAII POOL #MA3105 3.5% DUE 09-20-2045	GNMAII POOL #MA3105 3.5% DUE 09-20-2045	****	45
	GNMAII POOL #MA3662 SER 2046 3% DUE 05-20-2046 REG	GNMAII POOL #MA3662 SER 2046 3% DUE 05-20-2046 REG	****	55
	GNMAII POOL #MA3736 SER 2046 3.5% DUE 06-20-2046 REG	GNMAII POOL #MA3736 SER 2046 3.5% DUE 06-20-2046 REG	****	53
	GNMAII POOL #MA4003 SER 2046 3% DUE 10-20-2046 REG	GNMAII POOL #MA4003 SER 2046 3% DUE 10-20-2046 REG	****	89
	GNMAII POOL #MA4126 SER 2046 3% DUE 12-20-2046 REG	GNMAII POOL #MA4126 SER 2046 3% DUE 12-20-2046 REG	****	49
	GNMAII POOL #MA4322 SER 2047 4% DUE 03-20-2047 REG	GNMAII POOL #MA4322 SER 2047 4% DUE 03-20-2047 REG	****	31
	GNMAII POOL #MA4452 4.0% DUE 05-20-2047 REG	GNMAII POOL #MA4452 4.0% DUE 05-20-2047 REG	****	28
	GNMAII POOL #MA4587 SER 2047 4% DUE 07-20-2047 REG	GNMAII POOL #MA4587 SER 2047 4% DUE 07-20-2047 REG	****	31
	GNMAII POOL #MA4652 3.5% DUE 08-20-2047 REG	GNMAII POOL #MA4652 3.5% DUE 08-20-2047 REG	****	37
	GNMAII POOL #MA4718 3% DUE 09-20-2047 REG	GNMAII POOL #MA4718 3% DUE 09-20-2047 REG	****	45
	GNMAII POOL #MA4719 3.5% DUE 09-20-2047 REG	GNMAII POOL #MA4719 3.5% DUE 09-20-2047 REG	****	59
	GNMAII POOL #MA4837 SER 2047 3.5% DUE 11-20-2047 REG	GNMAII POOL #MA4837 SER 2047 3.5% DUE 11-20-2047 REG	****	50
	GNMAII POOL #MA4839 4.5% DUE 11-20-2047 BEO	GNMAII POOL #MA4839 4.5% DUE 11-20-2047 BEO	****	20
	GNMAII POOL #MA4900 SER 2047 3.5% DUE 12-20-2047	GNMAII POOL #MA4900 SER 2047 3.5% DUE 12-20-2047	****	123
	GNMAII POOL #MA4901 4% 12-20-2047	GNMAII POOL #MA4901 4% 12-20-2047	****	32
	GNMAII POOL #MA5077 3.5% DUE 03-20-2048	GNMAII POOL #MA5077 3.5% DUE 03-20-2048	****	37
	GNMAII POOL #MA5329 SER 2048 3.5% DUE 07-20-2048 REG	GNMAII POOL #MA5329 SER 2048 3.5% DUE 07-20-2048 REG	****	49
	GNMAII POOL #MA5653 5.0% DUE 12-20-2048 REG	GNMAII POOL #MA5653 5.0% DUE 12-20-2048 REG	****	19
	GNMAII POOL #MA5931 4.0% 05-20-2049	GNMAII POOL #MA5931 4.0% 05-20-2049	****	25
	GNMAII POOL #MA5985 SER 2049 3.5% DUE 06-20-2049 REG	GNMAII POOL #MA5985 SER 2049 3.5% DUE 06-20-2049 REG	****	31
	GNMAII POOL #MA6040 SER 2049 4.0% DUE 07-20-2049	GNMAII POOL #MA6040 SER 2049 4.0% DUE 07-20-2049	****	39
	GNMAII POOL #MA6090 SER 2049 3.5% DUE 08-20-2049 REG	GNMAII POOL #MA6090 SER 2049 3.5% DUE 08-20-2049 REG	****	36
	GNMAII POOL #MA6091 4.0% DUE 08-20-2049 REG	GNMAII POOL #MA6091 4.0% DUE 08-20-2049 REG	****	34
	GNMAII POOL #MA6153 3.0% 09-20-2049	GNMAII POOL #MA6153 3.0% 09-20-2049	****	44
	GNMAII POOL #MA6218 3% DUE 10-20-2049 REG	GNMAII POOL #MA6218 3% DUE 10-20-2049 REG	****	48
	GNMAII POOL #MA6219 3.5% 10-20-2049 REG	GNMAII POOL #MA6219 3.5% 10-20-2049 REG	****	37
	GNMAII POOL #MA6284 3.5% 11-20-2049	GNMAII POOL #MA6284 3.5% 11-20-2049	****	38
	GNMAII POOL #MA6337 2.5% DUE 12-20-2049 REG	GNMAII POOL #MA6337 2.5% DUE 12-20-2049 REG	****	77
	GNMAII POOL #MA6338 SER 2049 3% DUE 12-20-2049 REG	GNMAII POOL #MA6338 SER 2049 3% DUE 12-20-2049 REG	****	106
	GNMAII POOL #MA6474 3.0% 02-20-2050 REG	GNMAII POOL #MA6474 3.0% 02-20-2050 REG	****	136
	GNMAII POOL #MA6599 3% DUE 04-20-2050 REG	GNMAII POOL #MA6599 3% DUE 04-20-2050 REG	****	306
	GNMAII POOL #MA6656 SER 2050 3% DUE 05-20-2050 REG	GNMAII POOL #MA6656 SER 2050 3% DUE 05-20-2050 REG	****	100
	GNMAII POOL #MA6709 SER 2050 2.5% DUE 06-20-2050 BEO	GNMAII POOL #MA6709 SER 2050 2.5% DUE 06-20-2050 BEO	****	398
	GNMAII POOL #MA6765 SER 2050 2.5% DUE 07-20-2050 BEO	GNMAII POOL #MA6765 SER 2050 2.5% DUE 07-20-2050 BEO	****	131
	GNMAII POOL #MA6931 2.5% 10-20-2050	GNMAII POOL #MA6931 2.5% 10-20-2050	****	481
	GNMAII POOL #MA6994 2.0% DUE 11-20-2050	GNMAII POOL #MA6994 2.0% DUE 11-20-2050	****	196
	GNMAII POOL #MA6995 2.5% 11-20-2050	GNMAII POOL #MA6995 2.5% 11-20-2050	****	368
	GNMAII POOL #MA7051 2.0% DUE 12-20-2050 REG	GNMAII POOL #MA7051 2.0% DUE 12-20-2050 REG	****	400
	GNMAII POOL #MA7135 SER 2051 2% DUE 01-20-2051 BEO 2.0% 20/01/2051	GNMAII POOL #MA7135 SER 2051 2% DUE 01-20-2051 BEO 2.0% 20/01/2051	****	203
	GNMAII POOL #MA7312 2.5% DUE 04-20-2051	GNMAII POOL #MA7312 2.5% DUE 04-20-2051	****	678
	GNMAII POOL #MA7366 SER 2051 2.0% DUE 05-20-2051 REG	GNMAII POOL #MA7366 SER 2051 2.0% DUE 05-20-2051 REG	****	661
	GNMAII POOL #MA7589 2.5% 09-20-2051	GNMAII POOL #MA7589 2.5% 09-20-2051	****	424
	GNMAII POOL #MA7648 SER 2051 2% DUE 10-20-2051 BEO G2 MA7648	GNMAII POOL #MA7648 SER 2051 2% DUE 10-20-2051 BEO G2 MA7648	****	243
	GNMAII POOL #MA7767 SER 2051 2.5% 12-20-2051	GNMAII POOL #MA7767 SER 2051 2.5% 12-20-2051	****	255
	GNMAII POOL #MA7826 SER 2052 2.0% DUE 01-20-2052 REG	GNMAII POOL #MA7826 SER 2052 2.0% DUE 01-20-2052 REG	****	123
	GNMAII POOL #MA7827 SER 2052 2.5% DUE 01-20-2052 REG	GNMAII POOL #MA7827 SER 2052 2.5% DUE 01-20-2052 REG	****	251
	GNMAII POOL #MA7935 SER 2052 2.0% 03-20-2052	GNMAII POOL #MA7935 SER 2052 2.0% 03-20-2052	****	314
	GNMAII POOL #MA7936 SER 2052 2.5% 03-20-2052	GNMAII POOL #MA7936 SER 2052 2.5% 03-20-2052	****	377
	GNMAII POOL #MA7937 SER 2052 3.0% 03-20-2052	GNMAII POOL #MA7937 SER 2052 3.0% 03-20-2052	****	322
	GNMAII POOL #MA7987 2.5% DUE 04-20-2052 REG	GNMAII POOL #MA7987 2.5% DUE 04-20-2052 REG	****	254
	GNMAII POOL #MA7988 SER 2052 3.0% 04-20-2052	GNMAII POOL #MA7988 SER 2052 3.0% 04-20-2052	****	199
	GNMAII POOL #MA8042 SER 2052 2.5% DUE 05-20-2052 REG	GNMAII POOL #MA8042 SER 2052 2.5% DUE 05-20-2052 REG	****	193
	GNMAII POOL #MA8043 SER 2052 3.0% DUE 05-20-2052 REG	GNMAII POOL #MA8043 SER 2052 3.0% DUE 05-20-2052 REG	****	404
	GNMAII POOL #MA8150 4% DUE 07-20-2052 REG	GNMAII POOL #MA8150 4% DUE 07-20-2052 REG	****	658
	GNMAII POOL #MA8201 4.5% DUE 08-20-2052 REG	GNMAII POOL #MA8201 4.5% DUE 08-20-2052 REG	****	296
	GNMAII POOL #MA8346 4.0% DUE 10-20-2052	GNMAII POOL #MA8346 4.0% DUE 10-20-2052	****	525
	GNMAII POOL #MA8347 SER 2052 4.5% DUE 10-20-2052 BEO G2 MA8347	GNMAII POOL #MA8347 SER 2052 4.5% DUE 10-20-2052 BEO G2 MA8347	****	153

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	GNMAII POOL #MA8425 3.5% DUE 11-20-2052 REG	GNMAII POOL #MA8425 3.5% DUE 11-20-2052 REG	****	299
	GNMAII POOL #MA8563 2.0% 02-20-2051	GNMAII POOL #MA8563 2.0% 02-20-2051	****	628
	GNMAII POOL #MA8571 6.0% 01-20-5053	GNMAII POOL #MA8571 6.0% 01-20-5053	****	160
	GNMAII POOL #MA8727 SER 2053 6.0% DUE 03-20-2053	GNMAII POOL #MA8727 SER 2053 6.0% DUE 03-20-2053	****	210
	GNMAII POOL #MA8878 5.0% 05-20-2053	GNMAII POOL #MA8878 5.0% 05-20-2053	****	244
	GNMAII POOL #MA9106 5.5% 08-20-2053	GNMAII POOL #MA9106 5.5% 08-20-2053	****	680
	GNMAII POOL #MA9306 6.0% 11-20-2053	GNMAII POOL #MA9306 6.0% 11-20-2053	****	185
	GNMAII POOL #MA9964 5.0% 10-20-2054	GNMAII POOL #MA9964 5.0% 10-20-2054	****	834
	GNMAII POOL #MA9966 SER 2054 6% 10-20-2054	GNMAII POOL #MA9966 SER 2054 6% 10-20-2054	****	279
	GNMAII POOL #MB0148 SER 2055 6% DUE 01-20-2055 BEO G2 MB0148 6% 20/1/2055	GNMAII POOL #MB0148 SER 2055 6% DUE 01-20-2055 BEO G2 MB0148 6% 20/1/2055	****	213
	GNMAII POOL #MB0308 5.5% 04-20-2055	GNMAII POOL #MB0308 5.5% 04-20-2055	****	486
	GNMAII POOL #MB0311 SER 2055 7.0% 04-20-2055	GNMAII POOL #MB0311 SER 2055 7.0% 04-20-2055	****	171
	GNMAII POOL #MB0483 4.5% 07-20-2055	GNMAII POOL #MB0483 4.5% 07-20-2055	****	388
	GNMAII POOL #MB0485 5.5% 07-20-2055	GNMAII POOL #MB0485 5.5% 07-20-2055	****	602
	GNMAII POOL #MB0557 6.0% 08-20-2055	GNMAII POOL #MB0557 6.0% 08-20-2055	****	304
	GNMAII POOL #MB0743 SER 2055 4.0% DUE 11-20-2055	GNMAII POOL #MB0743 SER 2055 4.0% DUE 11-20-2055	****	379
	GNMAII POOL G2 #MB0362 3.5% 05-20-2055	GNMAII POOL G2 #MB0362 3.5% 05-20-2055	****	270
	GNMAII POOL G2 #MB0425 6% 06-20-2055	GNMAII POOL G2 #MB0425 6% 06-20-2055	****	301
	GNMAII POOL G2#MB01475.5% 01-20-2055	GNMAII POOL G2#MB01475.5% 01-20-2055	****	345
	GNMAII POOL MA3104 3.0% 08-20-2045	GNMAII POOL MA3104 3.0% 08-20-2045	****	62
	GNMAII POOL MA5986 4.0% 06-20-2049	GNMAII POOL MA5986 4.0% 06-20-2049	****	26
	GNMAII POOL# MA9489 6.0% 02-20-2054	GNMAII POOL# MA9489 6.0% 02-20-2054	****	177
	GNMAII POOL# MB0423 5.0% 06-20-2055	GNMAII POOL# MB0423 5.0% 06-20-2055	****	198
	GOVERNMENT NATIONAL MORTGAGE ASSOC G2 MB0556 5.5% 08-20-2055	GOVERNMENT NATIONAL MORTGAGE ASSOC G2 MB0556 5.5% 08-20-2055	****	302
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 652594 5.5% 06-15-2036	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 652594 5.5% 06-15-2036	****	4
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 773662 4% 10-15-2041	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 773662 4% 10-15-2041	****	28
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 794520 3.5% 07-15-2042	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 794520 3.5% 07-15-2042	****	59
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA6711 3.5% 06-20-2050	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA6711 3.5% 06-20-2050	****	117
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7052 2.5% 12-20-2050	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7052 2.5% 12-20-2050	****	170
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7311 2% 04-20-2051	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7311 2% 04-20-2051	****	646
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7417 2% 06-20-2051	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7417 2% 06-20-2051	****	546
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7533 2% 08-20-2051	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7533 2% 08-20-2051	****	203
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7650 3% 10-20-2051	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7650 3% 10-20-2051	****	175
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8348 5% 10-20-2052	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8348 5% 10-20-2052	****	595
				136,478
	Corporate Bonds			
	3M CO 3.375% DUE 03-01-2029	3M CO 3.375% DUE 03-01-2029	****	247
	3M CO FIXED 3.625% 10-15-2047	3M CO FIXED 3.625% 10-15-2047	****	78
	ABBOTT LABS 4.75% DUE 11-30-2036	ABBOTT LABS 4.75% DUE 11-30-2036	****	209
	ABBVIE INC 4.05% DUE 11-21-2039 REG	ABBVIE INC 4.05% DUE 11-21-2039 REG	****	190
	ABBVIE INC 4.4% DUE 11-06-2042	ABBVIE INC 4.4% DUE 11-06-2042	****	180
	ABBVIE INC 5.4% 03-15-2054	ABBVIE INC 5.4% 03-15-2054	****	297
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	ABBVIE INC FIXED 4.7% DUE 05-14-2045	****	256
	AEP TEX CENT CO 6.65% DUE 02-15-2033	AEP TEX CENT CO 6.65% DUE 02-15-2033	****	56
	AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	****	70
	AEP TRANSMISSION CO LLC 5.4% DUE 03-15-2053	AEP TRANSMISSION CO LLC 5.4% DUE 03-15-2053	****	397
	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	****	188
	AERCAP IRELAND CAP 3.65% DUE 07-21-2027	AERCAP IRELAND CAP 3.65% DUE 07-21-2027	****	293
	AFLAC INC FIXED 3.6% DUE 04-01-2030	AFLAC INC FIXED 3.6% DUE 04-01-2030	****	217
	AIR LEASE CORP 5.1% 03-01-2029	AIR LEASE CORP 5.1% 03-01-2029	****	310
	AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	****	127
	ALEXANDRIA REAL 3.375% DUE 08-15-2031	ALEXANDRIA REAL 3.375% DUE 08-15-2031	****	137
	ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051	ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051	****	144
	ALLSTATE CORP 6.125% DUE 12-15-2032	ALLSTATE CORP 6.125% DUE 12-15-2032	****	54
	ALLY FINANCIAL INC 6.184% 07-26-2035	ALLY FINANCIAL INC 6.184% 07-26-2035	****	213
	ALPHABET INC 1.1% DUE 08-15-2030	ALPHABET INC 1.1% DUE 08-15-2030	****	276
	ALPHABET INC 5.45% 11-15-2055	ALPHABET INC 5.45% 11-15-2055	****	298
	ALTRIA GROUP INC 2.45% DUE 02-04-2032	ALTRIA GROUP INC 2.45% DUE 02-04-2032	****	288
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	ALTRIA GROUP INC 5.95% DUE 02-14-2049	****	107
	AMAZON COM INC 2.5% DUE 06-03-2050	AMAZON COM INC 2.5% DUE 06-03-2050	****	156
	AMAZON COM INC 3.15% DUE 08-22-2027 BEO	AMAZON COM INC 3.15% DUE 08-22-2027 BEO	****	219
	AMAZON COM INC 3.6% 04-13-2032 BEO	AMAZON COM INC 3.6% 04-13-2032 BEO	****	684
	AMAZON COM INC 5.45% 11-20-2055	AMAZON COM INC 5.45% 11-20-2055	****	296
	AMAZON COM INC NT 3.1% 05-12-2051	AMAZON COM INC NT 3.1% 05-12-2051	****	133
	AMER MOVIL SAB DE 4.375% DUE 07-16-2042	AMER MOVIL SAB DE 4.375% DUE 07-16-2042	****	178
	AMERICAN EXPRESS CO 3.3% 05-03-2027	AMERICAN EXPRESS CO 3.3% 05-03-2027	****	207
	AMERICAN EXPRESS CO 5.098% 02-16-2028	AMERICAN EXPRESS CO 5.098% 02-16-2028	****	309
	AMERICAN TOWER CORP 3.65% DUE 03-15-2027	AMERICAN TOWER CORP 3.65% DUE 03-15-2027	****	101
	AMERICAN TOWER CORP 5.4% 01-31-2035	AMERICAN TOWER CORP 5.4% 01-31-2035	****	211
	AMERICAN WTR CAP CORP 3.75% 09-01-2028	AMERICAN WTR CAP CORP 3.75% 09-01-2028	****	146
	AMERN HONDA FIN 2.3% DUE 09-09-2026	AMERN HONDA FIN 2.3% DUE 09-09-2026	****	336
	AMERN INTL GROUP 4.375% DUE 01-15-2055	AMERN INTL GROUP 4.375% DUE 01-15-2055	****	90
	AMGEN INC 2.6% DUE 08-19-2026	AMGEN INC 2.6% DUE 08-19-2026	****	300
	AMGEN INC 4.663% DUE 06-15-2051	AMGEN INC 4.663% DUE 06-15-2051	****	247
	AMGEN INC 5.65% 03-02-2053	AMGEN INC 5.65% 03-02-2053	****	301
	ANALOG DEVICES INC 4.5% 06-15-2030	ANALOG DEVICES INC 4.5% 06-15-2030	****	305
	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	****	105
	ANHEUSER-BUSCH 4.75% DUE 04-15-2058	ANHEUSER-BUSCH 4.75% DUE 04-15-2058	****	92
	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	****	392
	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	****	208
	AON CORPORATION 2.8% 05-15-2030	AON CORPORATION 2.8% 05-15-2030	****	275
	APPLE INC 1.65% DUE 02-08-2031	APPLE INC 1.65% DUE 02-08-2031	****	299
	APPLE INC 2.55% DUE 08-20-2060 REG	APPLE INC 2.55% DUE 08-20-2060 REG	****	88
	APPLE INC 3.95% 08-08-2052	APPLE INC 3.95% 08-08-2052	****	487
	APPLE INC 4.0% 05-12-2028	APPLE INC 4.0% 05-12-2028	****	304
	APPLIED MATLS INC 3.3% DUE 04-01-2027	APPLIED MATLS INC 3.3% DUE 04-01-2027	****	155
	APTIV IRISH HOLDINGS LIMITED 3.25% 03-01-2032	APTIV IRISH HOLDINGS LIMITED 3.25% 03-01-2032	****	284
	ARCHER-DANIELS 4.5% DUE 03-15-2049	ARCHER-DANIELS 4.5% DUE 03-15-2049	****	72
	ARES CAP CORP 2.15% DUE 07-15-2026	ARES CAP CORP 2.15% DUE 07-15-2026	****	104
	ARES CAPITAL CORP 5.875% 03-01-2029	ARES CAPITAL CORP 5.875% 03-01-2029	****	209
	ARTHUR J GALLAGHER & CO 5.45% 07-15-2034	ARTHUR J GALLAGHER & CO 5.45% 07-15-2034	****	319
	ASTRAZENECA PLC 4% DUE 01-17-2029	ASTRAZENECA PLC 4% DUE 01-17-2029	****	264
	AT&T INC 3.55% DUE 09-15-2055	AT&T INC 3.55% DUE 09-15-2055	****	475
	AT&T INC 4.35% DUE 03-01-2029	AT&T INC 4.35% DUE 03-01-2029	****	306
	AT&T INC 4.75% DUE 05-15-2046	AT&T INC 4.75% DUE 05-15-2046	****	208
	AT&T INC CORP 3.8% 02-15-2027	AT&T INC CORP 3.8% 02-15-2027	****	105
	AT&T INC FIXED 5.15% DUE 02-15-2050	AT&T INC FIXED 5.15% DUE 02-15-2050	****	210
	AT&T INC FIXED 5.15% DUE 11-15-2046	AT&T INC FIXED 5.15% DUE 11-15-2046	****	67
	ATHENE HLDG LTD 5.875% 01-15-2034	ATHENE HLDG LTD 5.875% 01-15-2034	****	213
	AUTOZONE INC SR NT 5.125% 06-15-2030	AUTOZONE INC SR NT 5.125% 06-15-2030	****	311
	AVALONBAY CMNTYS INC FIXED 3.3% 06-01-2029 REG	AVALONBAY CMNTYS INC FIXED 3.3% 06-01-2029 REG	****	193
	B A T CAP CORP 4.39% 08-15-2037	B A T CAP CORP 4.39% 08-15-2037	****	214
	B A T CAP CORP 4.758% DUE 09-06-2049	B A T CAP CORP 4.758% DUE 09-06-2049	****	86
	BAKER HUGHES HLDGS LLC / BAKER HUGHES CO-OBLIGOR INC 4.486% DUE 05-01-2030 REG	BAKER HUGHES HLDGS LLC / BAKER HUGHES CO-OBLIGOR INC 4.486% DUE 05-01-2030 REG	****	102
	BANCO SANTANDER SA FORMERLY BANCO SANTA 4.379% DUE 04-12-2028 REG	BANCO SANTANDER SA FORMERLY BANCO SANTA 4.379% DUE 04-12-2028 REG	****	406
	BANK AMER CORP 2.687% DUE 04-22-2032	BANK AMER CORP 2.687% DUE 04-22-2032	****	560
	BANK AMER CORP 3.248% DUE 10-21-2027	BANK AMER CORP 3.248% DUE 10-21-2027	****	206
	BANK AMER CORP 4.083% 03-20-2051	BANK AMER CORP 4.083% 03-20-2051	****	462
	BANK AMER CORP 4.875% DUE 04-01-2044	BANK AMER CORP 4.875% DUE 04-01-2044	****	270
	BANK MONTREAL QUE SUB NT 3.088% 01-10-2037	BANK MONTREAL QUE SUB NT 3.088% 01-10-2037	****	366
*	BANK NEW YORK MELLON CORP 4.975% 03-14-2030	BANK NEW YORK MELLON CORP 4.975% 03-14-2030	****	522
	BANK OF AMERICA CORP 5.162% 01-24-2031	BANK OF AMERICA CORP 5.162% 01-24-2031	****	528
	BANK OF AMERICA CORPORATION 4.244% 04-24-2038	BANK OF AMERICA CORPORATION 4.244% 04-24-2038	****	293
	BANK OF AMERICA CORPORATION 5.202% 04-25-2029	BANK OF AMERICA CORPORATION 5.202% 04-25-2029	****	517
*	BANK OF NEW YORK MELLON CORP 4.967% 04-26-2034	BANK OF NEW YORK MELLON CORP 4.967% 04-26-2034	****	206
	BARCLAYS PLC 5.25% DUE 08-17-2045	BARCLAYS PLC 5.25% DUE 08-17-2045	****	203

MetLife 401(k) Plan
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				(In Thousands)
	BARCLAYS PLC 5.785% 02-25-2036	BARCLAYS PLC 5.785% 02-25-2036	****	534
	BAT CAP CORP 5.834% 02-20-2031	BAT CAP CORP 5.834% 02-20-2031	****	325
	BAXTER INTL INC 1.73% 04-01-2031	BAXTER INTL INC 1.73% 04-01-2031	****	258
	BECTON DICKINSON & 1.957% DUE 02-11-2031	BECTON DICKINSON & 1.957% DUE 02-11-2031	****	186
	BELL CANADA 5.2% 02-15-2034	BELL CANADA 5.2% 02-15-2034	****	104
	BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043	BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043	****	104
	BERKSHIRE HATHAWAY FIN CORP 2.5% DUE 01-15-2051 REG	BERKSHIRE HATHAWAY FIN CORP 2.5% DUE 01-15-2051 REG	****	203
	BERRY GLOBAL INC 1.65% DUE 01-15-2027	BERRY GLOBAL INC 1.65% DUE 01-15-2027	****	98
	BHP BILLITON FIN USA LTD 4.75% 02-28-2028	BHP BILLITON FIN USA LTD 4.75% 02-28-2028	****	206
	BLACKROCK INC 3.25% 04-30-2029	BLACKROCK INC 3.25% 04-30-2029	****	174
	BLACKSTONE PRIVATE CRE 5.05% 10 SEP 2030	BLACKSTONE PRIVATE CRE 5.05% 10 SEP 2030	****	200
	BLACKSTONE PRIVATE CREDIT FUND 3.25% SNR NTS USD1000 03-15-2027	BLACKSTONE PRIVATE CREDIT FUND 3.25% SNR NTS USD1000 03-15-2027	****	199
	BLUE OWL CAP CORP 3.4% DUE 07-15-2026	BLUE OWL CAP CORP 3.4% DUE 07-15-2026	****	202
	BOEING CO 3.2% DUE 03-01-2029	BOEING CO 3.2% DUE 03-01-2029	****	274
	BOEING CO FIXED 5.705% DUE 05-01-2040	BOEING CO FIXED 5.705% DUE 05-01-2040	****	310
	BOEING CO FIXED 5.805% DUE 05-01-2050	BOEING CO FIXED 5.805% DUE 05-01-2050	****	279
	BP CAP MKTS AMER INC 3.379% 02-08-2061	BP CAP MKTS AMER INC 3.379% 02-08-2061	****	141
	BP CAP MKTS AMER INC 4.868% 11-25-2029	BP CAP MKTS AMER INC 4.868% 11-25-2029	****	310
	BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	****	189
	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	****	302
	BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042	BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042	****	245
	BRIXMOR OPER 4.05% DUE 07-01-2030	BRIXMOR OPER 4.05% DUE 07-01-2030	****	188
	BROADCOM INC 4.3% DUE 11-15-2032 BEO	BROADCOM INC 4.3% DUE 11-15-2032 BEO	****	309
	BROADCOM INC SR NT 3.5% 02-15-2041	BROADCOM INC SR NT 3.5% 02-15-2041	****	415
	BROOKFIELD FINANCE INC 5.675% 01-15-2035	BROOKFIELD FINANCE INC 5.675% 01-15-2035	****	319
	BROWN & BROWN INC 5.55% 06-23-2035	BROWN & BROWN INC 5.55% 06-23-2035	****	309
	BSTN PPTYS LTD 3.25% DUE 01-30-2031	BSTN PPTYS LTD 3.25% DUE 01-30-2031	****	276
	BSTN SCIENTIFIC 4.7% DUE 03-01-2049	BSTN SCIENTIFIC 4.7% DUE 03-01-2049	****	28
	BURL NORTHN SANTA 4.95% DUE 09-15-2041	BURL NORTHN SANTA 4.95% DUE 09-15-2041	****	197
	BURL NORTHN SANTA 7.95% DUE 08-15-2030	BURL NORTHN SANTA 7.95% DUE 08-15-2030	****	59
	BURLINGTON NORTHN SANTA FE LLC 3.3% 09-15-2051	BURLINGTON NORTHN SANTA FE LLC 3.3% 09-15-2051	****	211
	BURLINGTON RES FIN CO 7.2 DUE 08-15-2031/08-14-2031 BEO	BURLINGTON RES FIN CO 7.2 DUE 08-15-2031/08-14-2031 BEO	****	58
	CANADIAN IMPERIAL BANK OF COMMERCE 5.001% DUE 04-28-2028	CANADIAN IMPERIAL BANK OF COMMERCE 5.001% DUE 04-28-2028	****	206
	CANADIAN NATL RAILWAY 4.45% DUE 01-20-2049	CANADIAN NATL RAILWAY 4.45% DUE 01-20-2049	****	73
	CANADIAN PACIFIC RAILWAY COMPANY 2.05% DUE 03-05-2030	CANADIAN PACIFIC RAILWAY COMPANY 2.05% DUE 03-05-2030	****	202
	CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029	CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029	****	211
	CAPITAL ONE FINL CORP 5.884% 07-26-2035	CAPITAL ONE FINL CORP 5.884% 07-26-2035	****	432
	CARDINAL HLTH INC 3.41% DUE 06-15-2027	CARDINAL HLTH INC 3.41% DUE 06-15-2027	****	154
	CARRIER GLOBAL CORP 2.722% 02-15-2030	CARRIER GLOBAL CORP 2.722% 02-15-2030	****	197
	CATERPILLAR FINL SVCS 5.0% 05-14-2027	CATERPILLAR FINL SVCS 5.0% 05-14-2027	****	205
	CATERPILLAR INC SR NT 1.9% 03-12-2031	CATERPILLAR INC SR NT 1.9% 03-12-2031	****	291
	CDN NAT RES LTD 3.85% DUE 06-01-2027	CDN NAT RES LTD 3.85% DUE 06-01-2027	****	155
	CDW LLC / CDW FIN CORP 4.25% DUE 04-01-2028	CDW LLC / CDW FIN CORP 4.25% DUE 04-01-2028	****	202
	CENTENE CORP DEL 2.5% 03-01-2031	CENTENE CORP DEL 2.5% 03-01-2031	****	436
	CENTERPOINT ENER HOUSTON 5.3% DUE 04-01-2053	CENTERPOINT ENER HOUSTON 5.3% DUE 04-01-2053	****	291
	CENTERPOINT ENERGY 5.4% DUE 03-01-2033	CENTERPOINT ENERGY 5.4% DUE 03-01-2033	****	106
	CHARTER 5.375% 05-01-2047	CHARTER 5.375% 05-01-2047	****	190
	CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	****	132
	CHARTER COMMUNICATIONS OPER LLC/CAP 06-01-2029	CHARTER COMMUNICATIONS OPER LLC/CAP 06-01-2029	****	420
	CHENIERE ENERGY PARTNERS 5.75% 08-15-2034	CHENIERE ENERGY PARTNERS 5.75% 08-15-2034	****	213
	CHEVRON U S A INC 4.3% 10-15-2030	CHEVRON U S A INC 4.3% 10-15-2030	****	308
	CHUBB INA HOLDINGS INC 3.35% 05-03-2026	CHUBB INA HOLDINGS INC 3.35% 05-03-2026	****	239
	CIGNA CORP NEW 3.05% DUE 10-15-2027 BEO	CIGNA CORP NEW 3.05% DUE 10-15-2027 BEO	****	298
	CIGNA CORP NEW CORP 4.9% 12-15-2048	CIGNA CORP NEW CORP 4.9% 12-15-2048	****	139
	CISCO SYS INC 5.5% DUE 01-15-2040	CISCO SYS INC 5.5% DUE 01-15-2040	****	111
	CISCO SYSTEMS INC 4.9% 02-26-2026	CISCO SYSTEMS INC 4.9% 02-26-2026	****	306
	CISCO SYSTEMS INC 5.35% 02-26-2064	CISCO SYSTEMS INC 5.35% 02-26-2064	****	194
	CITIGROUP INC 2.572% 06-03-2031	CITIGROUP INC 2.572% 06-03-2031	****	465
	CITIGROUP INC 3.2% DUE 10-21-2026	CITIGROUP INC 3.2% DUE 10-21-2026	****	425
	CITIGROUP INC 3.668% 07-24-2028	CITIGROUP INC 3.668% 07-24-2028	****	505
	CITIGROUP INC 4.412% 03-31-2031	CITIGROUP INC 4.412% 03-31-2031	****	262
	CITIGROUP INC 4.65% DUE 07-23-2048	CITIGROUP INC 4.65% DUE 07-23-2048	****	150
	CITIGROUP INC 4.75% DUE 05-18-2046	CITIGROUP INC 4.75% DUE 05-18-2046	****	147
	CITIGROUP INC 5.333% 03-27-2036	CITIGROUP INC 5.333% 03-27-2036	****	312
	CMS ENERGY CORP FIXED 4.75% DUE 06-01-2050	CMS ENERGY CORP FIXED 4.75% DUE 06-01-2050	****	153
	COCA COLA CO 1.65% DUE 06-01-2030	COCA COLA CO 1.65% DUE 06-01-2030	****	179
	COCA COLA CO FIXED 4.2% DUE 03-25-2050	COCA COLA CO FIXED 4.2% DUE 03-25-2050	****	141
	COMCAST CORP 4.7% 10-15-2048	COMCAST CORP 4.7% 10-15-2048	****	167
	COMCAST CORP 4.8% 05-15-2033	COMCAST CORP 4.8% 05-15-2033	****	305
	COMCAST CORP NEW 3.999% 11-01-2049	COMCAST CORP NEW 3.999% 11-01-2049	****	131
	COMCAST CORP NEW 4.6% 10-15-2038	COMCAST CORP NEW 4.6% 10-15-2038	****	224
	COMCAST CORP NEW 6.95% DUE 08-15-2037	COMCAST CORP NEW 6.95% DUE 08-15-2037	****	168
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	****	47
	COMMONSPIRIT HLTH 3.91% DUE 10-01-2050	COMMONSPIRIT HLTH 3.91% DUE 10-01-2050	****	157
	COMWLTH EDISON CO FIXED 3% DUE 03-01-2050	COMWLTH EDISON CO FIXED 3% DUE 03-01-2050	****	76
	CONAGRA BRANDS INC 4.85% DUE 11-01-2028	CONAGRA BRANDS INC 4.85% DUE 11-01-2028	****	106
	CONAGRA INC 7.000 DUE 10-01-2028	CONAGRA INC 7.000 DUE 10-01-2028	****	90
	CONNECTICUT LIGHT & POWER CO 4.0% 04-01-2048	CONNECTICUT LIGHT & POWER CO 4.0% 04-01-2048	****	167
	CONOCOPHILLIPS CO 5.55% 03-15-2054	CONOCOPHILLIPS CO 5.55% 03-15-2054	****	197
	CONOCOPHILLIPS NT 5.9 DUE 10-15-2032 BEO	CONOCOPHILLIPS NT 5.9 DUE 10-15-2032 BEO	****	91
	CONS EDISON CO N Y 6.75% DUE 04-01-2038	CONS EDISON CO N Y 6.75% DUE 04-01-2038	****	290
	CONSTELLATION BRANDS INC 2.25% DUE 08-01-2031 BEO	CONSTELLATION BRANDS INC 2.25% DUE 08-01-2031 BEO	****	186
	CONSTELLATION ENERGY GROUP INC 7.6 DUE 04-01-2032 BEO	CONSTELLATION ENERGY GROUP INC 7.6 DUE 04-01-2032 BEO	****	97
	COOPERATIEVE 3.75% DUE 07-21-2026	COOPERATIEVE 3.75% DUE 07-21-2026	****	336
	COREBRIDGE FINL 6.375% 09-15-2054	COREBRIDGE FINL 6.375% 09-15-2054	****	205
	CORNING INC 5.45% DUE 11-15-2079	CORNING INC 5.45% DUE 11-15-2079	****	96
	CRH SMW FINANCE DAC 5.125% 01-09-2030	CRH SMW FINANCE DAC 5.125% 01-09-2030	****	211
	CROWN CASTLE INTL 3.8% DUE 02-15-2028	CROWN CASTLE INTL 3.8% DUE 02-15-2028	****	230
	CSX CORP 2.4% DUE 02-15-2030	CSX CORP 2.4% DUE 02-15-2030	****	98
	CSX CORP 4.25% DUE 11-01-2066	CSX CORP 4.25% DUE 11-01-2066	****	72
	CSX CORP FIXED 4.3% DUE 03-01-2048	CSX CORP FIXED 4.3% DUE 03-01-2048	****	71
	CVS HEALTH CORP 5.0% 01-30-2029	CVS HEALTH CORP 5.0% 01-30-2029	****	417
	CVS HEALTH CORP 5.05% DUE 03-25-2048	CVS HEALTH CORP 5.05% DUE 03-25-2048	****	363
	CVS HLTH FIXED 6.05% 06-01-2054	CVS HLTH FIXED 6.05% 06-01-2054	****	201
	DEERE & CO 3.9% DUE 06-09-2042	DEERE & CO 3.9% DUE 06-09-2042	****	134
	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK4.7% 06-10-2030	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK4.7% 06-10-2030	****	308
	DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041	DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041	****	305
	DEUTSCHE BK AG N Y BRANCH 2.311% 11-16-2027	DEUTSCHE BK AG N Y BRANCH 2.311% 11-16-2027	****	197
	DEUTSCHE BK AG N Y BRANCH 5.403% 09-11-2035	DEUTSCHE BK AG N Y BRANCH 5.403% 09-11-2035	****	311
	DEUTSCHE TELEKOM 9.25% DUE 06-01-2032	DEUTSCHE TELEKOM 9.25% DUE 06-01-2032	****	63
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	DEVON ENERGY CORP 5.6 DUE 07-15-2041	****	199
	DH EUROPE FIN II S FIXED 3.25% 11-15-2039	DH EUROPE FIN II S FIXED 3.25% 11-15-2039	****	248
	DIAGEO CAP PLC 2.375% 10-24-2029	DIAGEO CAP PLC 2.375% 10-24-2029	****	189
	DIAMONDBACK ENERGY INC 5.4% 04-18-2034	DIAMONDBACK ENERGY INC 5.4% 04-18-2034	****	207
	DIAMONDBACK ENERGY INC 5.55% 04-01-2035	DIAMONDBACK ENERGY INC 5.55% 04-01-2035	****	209
	DIGITAL RLTY TR LP FIXED 3.7% 08-15-2027	DIGITAL RLTY TR LP FIXED 3.7% 08-15-2027	****	429
	DISNEY WALT CO 2% DUE 09-01-2029	DISNEY WALT CO 2% DUE 09-01-2029	****	273
	DISNEY WALT CO 2.75% DUE 09-01-2049	DISNEY WALT CO 2.75% DUE 09-01-2049	****	241
	DISNEY WALT CO NEW NT 7 DUE 03-01-2032 BEO	DISNEY WALT CO NEW NT 7 DUE 03-01-2032 BEO	****	58
	DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG	DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG	****	262
	DOW CHEMICAL CO 4.375% DUE 11-15-2042	DOW CHEMICAL CO 4.375% DUE 11-15-2042	****	158
	DOW CHEMICAL CO/THE 5.35% 03-15-2035	DOW CHEMICAL CO/THE 5.35% 03-15-2035	****	302
	DOWDUPONT INC 5.419% DUE 11-15-2048	DOWDUPONT INC 5.419% DUE 11-15-2048	****	34
	DTE ELEC CO 3.7% DUE 03-15-2045	DTE ELEC CO 3.7% DUE 03-15-2045	****	123
	DTE ENERGY CO 4.875% 06-01-2028	DTE ENERGY CO 4.875% 06-01-2028	****	511
	DUKE ENERGY 5.3% DUE 02-15-2040	DUKE ENERGY 5.3% DUE 02-15-2040	****	160
	DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO	DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO	****	146
	DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054	DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054	****	299

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	DUKE ENERGY CORP 3.75% DUE 09-01-2046	DUKE ENERGY CORP 3.75% DUE 09-01-2046	****	200
	DUKE ENERGY PROGRESS LLC 5.55% 03-15-2055	DUKE ENERGY PROGRESS LLC 5.55% 03-15-2055	****	201
	EATON CORP OHIO 4.15% 03-15-2033	EATON CORP OHIO 4.15% 03-15-2033	****	200
	EBAY INC FIXED 3.6% DUE 06-05-2027	EBAY INC FIXED 3.6% DUE 06-05-2027	****	258
	ECOLAB INC 2.125% 02-01-2032	ECOLAB INC 2.125% 02-01-2032	****	357
	ELEVANCE HEALTH INC 5.7% 02-15-2055	ELEVANCE HEALTH INC 5.7% 02-15-2055	****	300
	ELI LILLY & CO 3.375% 03-15-2029	ELI LILLY & CO 3.375% 03-15-2029	****	175
	ELI LILLY & CO 4.6% 08-14-2034	ELI LILLY & CO 4.6% 08-14-2034	****	307
	ELI LILLY & CO 5.6% 10-15-2055	ELI LILLY & CO 5.6% 10-15-2055	****	309
	EMERSON ELEC CO NT 2.2% 12-21-2031	EMERSON ELEC CO NT 2.2% 12-21-2031	****	89
	ENBRIDGE INC 3.7% 07-15-2027	ENBRIDGE INC 3.7% 07-15-2027	****	199
	ENBRIDGE INC 5.7% 03-08-2033	ENBRIDGE INC 5.7% 03-08-2033	****	322
	ENERGY TRANSFER 6.25% DUE 04-15-2049	ENERGY TRANSFER 6.25% DUE 04-15-2049	****	510
	ENERGY TRANSFER L P 6.4% 12-01-2030	ENERGY TRANSFER L P 6.4% 12-01-2030	****	326
	ENTERGY CORP NEW 2.4% 06-15-2031	ENTERGY CORP NEW 2.4% 06-15-2031	****	103
	ENTERGY CORP NEW 2.95% DUE 09-01-2026	ENTERGY CORP NEW 2.95% DUE 09-01-2026	****	207
	ENTERGY LA LLC 4.75% 09-15-2052	ENTERGY LA LLC 4.75% 09-15-2052	****	178
	ENTERPRISE PRODS 6.875% DUE 03-01-2033	ENTERPRISE PRODS 6.875% DUE 03-01-2033	****	108
	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	****	169
	ENTERPRISE PRODS OPER LLC 5.2% 01-15-2036	ENTERPRISE PRODS OPER LLC 5.2% 01-15-2036	****	314
	ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042	ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042	****	74
	EQUINIX INC FIXED 3.2% 11-18-2029	EQUINIX INC FIXED 3.2% 11-18-2029	****	270
	EQUINOR ASA 3.5% DUE 04-06-2030	EQUINOR ASA 3.5% DUE 04-06-2030	****	90
	EQUINOR ASA 3.625% DUE 04-06-2040	EQUINOR ASA 3.625% DUE 04-06-2040	****	171
	ERP OPER LTD 3% DUE 07-01-2029	ERP OPER LTD 3% DUE 07-01-2029	****	102
	ESSEX PORTFOLIO L 3% DUE 01-15-2030	ESSEX PORTFOLIO L 3% DUE 01-15-2030	****	149
	ESTEE LAUDER COMPANIES INC 4.65% 05-15-2033	ESTEE LAUDER COMPANIES INC 4.65% 05-15-2033	****	203
	EVERGY INC 2.9% DUE 09-15-2029	EVERGY INC 2.9% DUE 09-15-2029	****	210
	EVERSOURCE ENERGY 5.95% 07-15-2034	EVERSOURCE ENERGY 5.95% 07-15-2034	****	326
	EXELON CORP 3.4% DUE 04-15-2026	EXELON CORP 3.4% DUE 04-15-2026	****	52
	EXELON CORP 4.7% DUE 04-15-2050	EXELON CORP 4.7% DUE 04-15-2050	****	117
	EXELON CORP 5.1% DUE 06-15-2045	EXELON CORP 5.1% DUE 06-15-2045	****	465
	EXXON MOBIL CORP 3.043% DUE 03-01-2026	EXXON MOBIL CORP 3.043% DUE 03-01-2026	****	303
	EXXON MOBIL CORP 4.114% DUE 03-01-2046	EXXON MOBIL CORP 4.114% DUE 03-01-2046	****	150
	FEDEX CORP 4.25% 05-15-2030	FEDEX CORP 4.25% 05-15-2030	****	178
	FEDEX CORP 5.25% 05-15-2050	FEDEX CORP 5.25% 05-15-2050	****	186
	FIDELITY NATIONAL INFORMATION SERVICES INC 1.15% 03-01-2026	FIDELITY NATIONAL INFORMATION SERVICES INC 1.15% 03-01-2026	****	207
	FIFTH 3RD BANCORP FIXED 4.772% DUE 07-28-2030	FIFTH 3RD BANCORP FIXED 4.772% DUE 07-28-2030	****	310
	FISERV INC 3.2% DUE 07-01-2026	FISERV INC 3.2% DUE 07-01-2026	****	293
	FL PWR & LT CO 5.95% DUE 02-01-2038	FL PWR & LT CO 5.95% DUE 02-01-2038	****	230
	FLORIDA POWER AND LIGHT COMPANY 2.45% 02-03-2032	FLORIDA POWER AND LIGHT COMPANY 2.45% 02-03-2032	****	183
	FORD MTR CO DEL 6.1% 08-19-2032A	FORD MTR CO DEL 6.1% 08-19-2032A	****	316
	FORD MTR CO DEL NT 4.75 01-15-2043	FORD MTR CO DEL NT 4.75 01-15-2043	****	244
	FORD MTR CR CO LLC 5.73% 09-05-2030	FORD MTR CR CO LLC 5.73% 09-05-2030	****	518
	FOX CORP 5.576% DUE 01-25-2049	FOX CORP 5.576% DUE 01-25-2049	****	185
	FREEPORT-MCMORAN 5.45% DUE 03-15-2043	FREEPORT-MCMORAN 5.45% DUE 03-15-2043	****	296
	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	****	277
	GATX CORP 5.5% 06-15-2035	GATX CORP 5.5% 06-15-2035	****	206
	GE HEALTHCARE HLDG LLC GTD SR NT 5.905% 11-22-2032	GE HEALTHCARE HLDG LLC GTD SR NT 5.905% 11-22-2032	****	217
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	****	113
	GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	****	223
	GENERAL MILLS INC 4.95% DUE 03-29-2033	GENERAL MILLS INC 4.95% DUE 03-29-2033	****	206
	GENERAL MOTORS FINANCIAL CO INC 5.35% 07-15-2027	GENERAL MOTORS FINANCIAL CO INC 5.35% 07-15-2027	****	313
	GENERAL MTRS CO 6.75% DUE 04-01-2046	GENERAL MTRS CO 6.75% DUE 04-01-2046	****	373
	GEORGIA PWR CO 4.95% 05-17-2033	GEORGIA PWR CO 4.95% 05-17-2033	****	308
	GILEAD SCIENCES 3.65% DUE 03-01-2026	GILEAD SCIENCES 3.65% DUE 03-01-2026	****	137
	GILEAD SCIENCES 4.8% DUE 04-01-2044	GILEAD SCIENCES 4.8% DUE 04-01-2044	****	145
	GLAXOSMITHKLINE 3.875% DUE 05-15-2028	GLAXOSMITHKLINE 3.875% DUE 05-15-2028	****	208
	GLOBAL PMTS INC FIXED 2.9% DUE 05-15-2030	GLOBAL PMTS INC FIXED 2.9% DUE 05-15-2030	****	222
	GLP CAPITAL LP/FIN II 3.25% 01-15-2032	GLP CAPITAL LP/FIN II 3.25% 01-15-2032	****	92
	GOLDMAN SACHS 3.85% DUE 01-26-2027	GOLDMAN SACHS 3.85% DUE 01-26-2027	****	200
	GOLDMAN SACHS 4.75% DUE 10-21-2045	GOLDMAN SACHS 4.75% DUE 10-21-2045	****	276
	GOLDMAN SACHS 5.851% 04-25-2035	GOLDMAN SACHS 5.851% 04-25-2035	****	430
	GOLDMAN SACHS 6.75% DUE 10-01-2037	GOLDMAN SACHS 6.75% DUE 10-01-2037	****	341
	GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	****	282
	GOLDMAN SACHS GROUP INC 6.484% DUE 10-24-2029	GOLDMAN SACHS GROUP INC 6.484% DUE 10-24-2029	****	537
	HALEON US CAPITAL LLC 4.0% 03-24-2052	HALEON US CAPITAL LLC 4.0% 03-24-2052	****	160
	HALLIBURTON CO 5% DUE 11-15-2045	HALLIBURTON CO 5% DUE 11-15-2045	****	181
	HCA INC 3.5% DUE 07-15-2051 BEO	HCA INC 3.5% DUE 07-15-2051 BEO	****	209
	HCA INC 4.125% 06-15-2029	HCA INC 4.125% 06-15-2029	****	290
	HCA INC 5.75% 03-01-2035	HCA INC 5.75% 03-01-2035	****	321
	HEALTHPEAK PROPERTIES INC 3.5% DUE 07-15-2029	HEALTHPEAK PROPERTIES INC 3.5% DUE 07-15-2029	****	143
	HESS CORP 4.3% DUE 04-01-2027	HESS CORP 4.3% DUE 04-01-2027	****	253
	HOME DEPOT INC 2.375% 03-15-2051	HOME DEPOT INC 2.375% 03-15-2051	****	97
	HOME DEPOT INC 4.25% DUE 04-01-2046	HOME DEPOT INC 4.25% DUE 04-01-2046	****	89
	HOME DEPOT INC 4.5% 09-15-2032	HOME DEPOT INC 4.5% 09-15-2032	****	411
	HONEYWELL INTERNATIONAL INC 4.5% 01-15-2034	HONEYWELL INTERNATIONAL INC 4.5% 01-15-2034	****	203
	HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054	HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054	****	193
	HP ENTERPRISE CO 4.55% 10-15-2029	HP ENTERPRISE CO 4.55% 10-15-2029	****	305
	HP INCORPORATION NT 4% 04-15-2029	HP INCORPORATION NT 4% 04-15-2029	****	200
	HSBC HLDGS PLC 2.804% DUE 05-24-2032 REG	HSBC HLDGS PLC 2.804% DUE 05-24-2032 REG	****	275
	HSBC HLDGS PLC 4.3% DUE 03-08-2026	HSBC HLDGS PLC 4.3% DUE 03-08-2026	****	504
	HSBC HLDGS PLC 5.25% DUE 03-14-2044	HSBC HLDGS PLC 5.25% DUE 03-14-2044	****	198
	HSBC HLDGS PLC 6.5% DUE 09-15-2037	HSBC HLDGS PLC 6.5% DUE 09-15-2037	****	325
	HSBC HOLDINGS PLC 5.45% 03-03-2036	HSBC HOLDINGS PLC 5.45% 03-03-2036	****	316
	HUMANA INC FIXED 4.875% DUE 04-01-2030	HUMANA INC FIXED 4.875% DUE 04-01-2030	****	85
	HYATT HOTELS CORP SR NT 5.375% 12-15-2031	HYATT HOTELS CORP SR NT 5.375% 12-15-2031	****	103
	IMB INTERNAT CAPITAL 4.9% 02-05-2034	IMB INTERNAT CAPITAL 4.9% 02-05-2034	****	412
	ING GROEP N V 4.017% 03-28-2028	ING GROEP N V 4.017% 03-28-2028	****	202
	INGERSOLL RAND INC 5.45% 06-15-2034	INGERSOLL RAND INC 5.45% 06-15-2034	****	209
	INTEL CORP 4.75% DUE 03-25-2050	INTEL CORP 4.75% DUE 03-25-2050	****	138
	INTEL CORP 4.9% 08-05-2052	INTEL CORP 4.9% 08-05-2052	****	170
	INTEL CORP 5.6% 02-21-2054	INTEL CORP 5.6% 02-21-2054	****	379
	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	****	127
	INTERCONTINENTAL EXCHANGE INC 4.2% 03-15-2031	INTERCONTINENTAL EXCHANGE INC 4.2% 03-15-2031	****	302
	INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000	INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000	****	185
	INTERSTATE PWR & LT CO 5.6% 06-29-2035	INTERSTATE PWR & LT CO 5.6% 06-29-2035	****	209
	INTL BUSINESS 6.5% DUE 01-15-2028	INTL BUSINESS 6.5% DUE 01-15-2028	****	54
	INTL PAPER CO 4.4% DUE 08-15-2047	INTL PAPER CO 4.4% DUE 08-15-2047	****	174
	JBS USA/FOOD/FINANCE 5.75% 04-01-2033	JBS USA/FOOD/FINANCE 5.75% 04-01-2033	****	212
	JEFFERIES FINANCIAL GROUP INC 4.85% 01-15-2027	JEFFERIES FINANCIAL GROUP INC 4.85% 01-15-2027	****	203
	JEFFERIES GROUP 4.15% DUE 01-23-2030	JEFFERIES GROUP 4.15% DUE 01-23-2030	****	136
	JOHNSON & JOHNSON 2.25% 09-01-2050	JOHNSON & JOHNSON 2.25% 09-01-2050	****	62
	JOHNSON & JOHNSON 5.25% 06-01-2054	JOHNSON & JOHNSON 5.25% 06-01-2054	****	303
	JOHNSON & JOHNSON 5.95% DUE 08-15-2037	JOHNSON & JOHNSON 5.95% DUE 08-15-2037	****	100
	JOHNSON & JOHNSON FIXED 2.9% DUE 01-15-2028	JOHNSON & JOHNSON FIXED 2.9% DUE 01-15-2028	****	207
	JOHNSON CTLS INTL PLC/TYCO FIRE & SEC F 1.75% DUE 09-15-2030	JOHNSON CTLS INTL PLC/TYCO FIRE & SEC F 1.75% DUE 09-15-2030	****	121
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	****	342
	JPMORGAN CHASE & CO 3.882% 07-24-2038	JPMORGAN CHASE & CO 3.882% 07-24-2038	****	104
	JPMORGAN CHASE & CO 3.964% 11-15-2048	JPMORGAN CHASE & CO 3.964% 11-15-2048	****	177
	JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO	JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO	****	417
	JPMORGAN CHASE & CO 4.915% 01-24-2029	JPMORGAN CHASE & CO 4.915% 01-24-2029	****	728
	JPMORGAN CHASE & CO 5.5 DUE 10-15-2040	JPMORGAN CHASE & CO 5.5 DUE 10-15-2040	****	108
	JPMORGAN CHASE & CO 6.07% 10-22-2027	JPMORGAN CHASE & CO 6.07% 10-22-2027	****	411
	JPMORGAN CHASE & CO. 2.739% 10-15-2030	JPMORGAN CHASE & CO. 2.739% 10-15-2030	****	386
	JPMORGAN CHASE & CO. 4.203% 07-23-2029	JPMORGAN CHASE & CO. 4.203% 07-23-2029	****	286
	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	****	148
	KENVUE INC 4.9% 03-22-2033	KENVUE INC 4.9% 03-22-2033	****	207

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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 (In Thousands)
	KEURIG DR PEPPER INC NT 4.597% 05-25-2028	KEURIG DR PEPPER INC NT 4.597% 05-25-2028	****	105
	KEURIG DR PEPPER INC SR NT 2.25% 03-15-2031	KEURIG DR PEPPER INC SR NT 2.25% 03-15-2031	****	106
	KEYBANK NATIONAL ASSOCIATION OH TRANCHE # TR 798 11/15/2022 5.85 11-15-2027	KEYBANK NATIONAL ASSOCIATION OH TRANCHE # TR 798 11/15/2022 5.85 11-15-2027	****	260
	KIMBERLY-CLARK 6.625% DUE 08-01-2037	KIMBERLY-CLARK 6.625% DUE 08-01-2037	****	123
	KINDER MORGAN 6.95% DUE 01-15-2038	KINDER MORGAN 6.95% DUE 01-15-2038	****	58
	KINDER MORGAN INC 5.45% DUE 08-01-2052	KINDER MORGAN INC 5.45% DUE 08-01-2052	****	191
	KRAFT HEINZ FOODS 5% DUE 07-15-2035	KRAFT HEINZ FOODS 5% DUE 07-15-2035	****	306
	KROGER CO 5.358% 09-15-2034	KROGER CO 5.358% 09-15-2034	****	307
	L3HARRIS TECHNOLOGIES INC 5.25% 06-01-2031	L3HARRIS TECHNOLOGIES INC 5.25% 06-01-2031	****	209
	LAB CORP AMER 4.7% DUE 02-01-2045	LAB CORP AMER 4.7% DUE 02-01-2045	****	170
	LENNAR CORP FIXED 4.75% DUE 11-29-2027	LENNAR CORP FIXED 4.75% DUE 11-29-2027	****	178
	LINCOLN NATL CORP 4.35% 03-01-2048	LINCOLN NATL CORP 4.35% 03-01-2048	****	244
	LLOYDS BANKING GROUP PLC 5.59% 11-26-2035	LLOYDS BANKING GROUP PLC 5.59% 11-26-2035	****	316
	LOCKHEED MARTIN 3.55% DUE 01-15-2026	LOCKHEED MARTIN 3.55% DUE 01-15-2026	****	24
	LOCKHEED MARTIN CORP 4.09% 09-15-2052	LOCKHEED MARTIN CORP 4.09% 09-15-2052	****	122
	LOCKHEED MARTIN CORP 4.7% 12-15-2031	LOCKHEED MARTIN CORP 4.7% 12-15-2031	****	206
	LOCKHEED MARTIN CORP 4.75% 02-15-2034	LOCKHEED MARTIN CORP 4.75% 02-15-2034	****	155
	LOWES COS INC 3% DUE 10-15-2050	LOWES COS INC 3% DUE 10-15-2050	****	60
	LOWES COS INC 3.65% DUE 04-05-2029	LOWES COS INC 3.65% DUE 04-05-2029	****	289
	LOWES COS INC 5.0% 04-15-2033	LOWES COS INC 5.0% 04-15-2033	****	207
	LYONDELLBASELL 4.625% DUE 02-26-2055	LYONDELLBASELL 4.625% DUE 02-26-2055	****	129
	MA INST TECH FIXED 2.294% DUE 07-01-2051	MA INST TECH FIXED 2.294% DUE 07-01-2051	****	97
	MARATHON PETE CORP 5.125% 05-22-2019	MARATHON PETE CORP 5.125% 05-22-2019	****	115
	MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030 REG	MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030 REG	****	201
	MARSH & MCLENNAN COS INC 4.75% 03-15-2039	MARSH & MCLENNAN COS INC 4.75% 03-15-2039	****	81
	MARSH & MCLENNAN COS INC 5.0% 03-15-2035	MARSH & MCLENNAN COS INC 5.0% 03-15-2035	****	206
	MARTIN MARIETTA MATERIALS INC 5.5% 12-01-2054	MARTIN MARIETTA MATERIALS INC 5.5% 12-01-2054	****	196
	MASTERCARD INC 3.65% DUE 06-01-2049	MASTERCARD INC 3.65% DUE 06-01-2049	****	127
	MASTERCARD INC 4.1% 01-15-2028	MASTERCARD INC 4.1% 01-15-2028	****	103
	MCDONALDS CORP 4.2% 04-01-2050	MCDONALDS CORP 4.2% 04-01-2050	****	82
	MCDONALD'S CORP 5.45% 08-14-2053	MCDONALD'S CORP 5.45% 08-14-2053	****	199
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY SR NT 6.3% DUE 03-01-2038	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY SR NT 6.3% DUE 03-01-2038	****	70
	MEDTRONIC GLOBAL HLDGS S C A SR NT 4.5% 03-30-2033	MEDTRONIC GLOBAL HLDGS S C A SR NT 4.5% 03-30-2033	****	203
	MEDTRONIC INC 4.375% DUE 03-15-2035	MEDTRONIC INC 4.375% DUE 03-15-2035	****	227
	MERCK & CO INC 4.15% DUE 05-18-2043	MERCK & CO INC 4.15% DUE 05-18-2043	****	153
	MERCK & CO INC NEW 3.7% DUE 02-10-2045	MERCK & CO INC NEW 3.7% DUE 02-10-2045	****	143
	META PLATFORMS INC 4.75% 08-15-2034	META PLATFORMS INC 4.75% 08-15-2034	****	205
	META PLATFORMS INC 4.95% 05-15-2033	META PLATFORMS INC 4.95% 05-15-2033	****	311
	META PLATFORMS INC 5.4% 08-15-2054	META PLATFORMS INC 5.4% 08-15-2054	****	191
	META PLATFORMS INC SR NT 5.75% 11-15-2065	META PLATFORMS INC SR NT 5.75% 11-15-2065	****	290
	MICRON TECHNOLOGY INC 5.8% 01-15-2035	MICRON TECHNOLOGY INC 5.8% 01-15-2035	****	216
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	****	166
	MICROSOFT CORP 3.3% DUE 02-06-2027	MICROSOFT CORP 3.3% DUE 02-06-2027	****	112
	MICROSOFT CORP 3.7% DUE 08-08-2046	MICROSOFT CORP 3.7% DUE 08-08-2046	****	169
	MIDAMERICAN ENERGY 5.15% DUE 11-15-2043	MIDAMERICAN ENERGY 5.15% DUE 11-15-2043	****	200
	MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	****	228
	MITSUBISHI UFJ FINANCIAL GROUP INC 5.242% DUE 04-19-2029	MITSUBISHI UFJ FINANCIAL GROUP INC 5.242% DUE 04-19-2029	****	829
	MIZUHO FINL GROUP 4.018% DUE 03-05-2028	MIZUHO FINL GROUP 4.018% DUE 03-05-2028	****	379
	MONDELEZ INTL INC 2.75% DUE 04-13-2030 REG	MONDELEZ INTL INC 2.75% DUE 04-13-2030 REG	****	86
	MORGAN STANLEY 1.928% DUE 04-28-2032	MORGAN STANLEY 1.928% DUE 04-28-2032	****	651
	MORGAN STANLEY 2.239% 07-21-2032	MORGAN STANLEY 2.239% 07-21-2032	****	359
	MORGAN STANLEY 2.484% 09-16-2036	MORGAN STANLEY 2.484% 09-16-2036	****	548
	MORGAN STANLEY 4.3% DUE 01-27-2045	MORGAN STANLEY 4.3% DUE 01-27-2045	****	156
	MORGAN STANLEY 4.35 DUE 09-08-2026	MORGAN STANLEY 4.35 DUE 09-08-2026	****	484
	MORGAN STANLEY 5.587% 01-18-2036	MORGAN STANLEY 5.587% 01-18-2036	****	322
	MORGAN STANLEY 7.25% DUE 04-01-2032	MORGAN STANLEY 7.25% DUE 04-01-2032	****	206
	MOSAIC CO NEW 5.45% DUE 11-15-2033	MOSAIC CO NEW 5.45% DUE 11-15-2033	****	54
	MOTOROLA SOLUTIONS INC SR NT 5.2% 08-15-2032	MOTOROLA SOLUTIONS INC SR NT 5.2% 08-15-2032	****	318
	MPLX LP 2.65% DUE 08-15-2030	MPLX LP 2.65% DUE 08-15-2030	****	145
	MPLX LP FIXED 5.2% DUE 03-01-2047	MPLX LP FIXED 5.2% DUE 03-01-2047	****	142
	MYLAN N V FIXED 3.95% DUE 06-15-2026	MYLAN N V FIXED 3.95% DUE 06-15-2026	****	187
	NASDAQ INC 5.95% 08-15-2053	NASDAQ INC 5.95% 08-15-2053	****	426
	NATL AUSTRALIA BK 3.905% DUE 06-09-2027	NATL AUSTRALIA BK 3.905% DUE 06-09-2027	****	251
	NATL RURAL UTILS COOP FIN CORP TRANCHE #TR 5% 02-07-2031	NATL RURAL UTILS COOP FIN CORP TRANCHE #TR 5% 02-07-2031	****	211
	NATWEST GROUP PLC 4.892% 05-18-2029	NATWEST GROUP PLC 4.892% 05-18-2029	****	286
	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	****	148
	NEWMONT MNG CORP 6.25% DUE 10-01-2039	NEWMONT MNG CORP 6.25% DUE 10-01-2039	****	103
	NEXTERA ENERGY CAP HLDGS INC 2.25% DUE 06-01-2030/05-12-2020 REG	NEXTERA ENERGY CAP HLDGS INC 2.25% DUE 06-01-2030/05-12-2020 REG	****	92
	NEXTERA ENERGY CAPITAL HLDGS INC 5.25% 03-15-2034	NEXTERA ENERGY CAPITAL HLDGS INC 5.25% 03-15-2034	****	313
	NIKE INC 2.85% DUE 03-27-2030	NIKE INC 2.85% DUE 03-27-2030	****	140
	NIKE INC 3.375% DUE 03-27-2050	NIKE INC 3.375% DUE 03-27-2050	****	68
	NISOURCE FIN CORP 3.49% 05-15-2027	NISOURCE FIN CORP 3.49% 05-15-2027	****	197
	NISOURCE INC 5.85% 04-01-2055	NISOURCE INC 5.85% 04-01-2055	****	203
	NOMURA HLDGS INC FIXED 2.679% DUE 07-16-2030	NOMURA HLDGS INC FIXED 2.679% DUE 07-16-2030	****	187
	NORFOLK SOUTHERN CORP 5.35% 08-01-2054	NORFOLK SOUTHERN CORP 5.35% 08-01-2054	****	98
	NORFOLK SOUTHN 3.4% DUE 11-01-2049	NORFOLK SOUTHN 3.4% DUE 11-01-2049	****	111
	NORSK HYDRO A S 7.15% DUE 01-15-2029	NORSK HYDRO A S 7.15% DUE 01-15-2029	****	56
	NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	****	64
	NORTHERN STS PWR CO MINN 3.6% 09-15-2047	NORTHERN STS PWR CO MINN 3.6% 09-15-2047	****	118
	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	****	169
	NORTHROP GRUMMAN 7.75% DUE 02-15-2031	NORTHROP GRUMMAN 7.75% DUE 02-15-2031	****	63
	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	****	168
	NUTRIEN LTD FIXED 4.2% DUE 04-01-2029	NUTRIEN LTD FIXED 4.2% DUE 04-01-2029	****	189
	NVIDIA CORP 3.5% DUE 04-01-2040	NVIDIA CORP 3.5% DUE 04-01-2040	****	80
	NXP B V/NXP FDG LLC/NXP USA INC 5.0% 01-15-2033	NXP B V/NXP FDG LLC/NXP USA INC 5.0% 01-15-2033	****	312
	OCCIDENTAL PETE CORP 6.05% 10-01-2054	OCCIDENTAL PETE CORP 6.05% 10-01-2054	****	194
	OCCIDENTAL PETE CORP 6.625% DUE 09-01-2030 REG	OCCIDENTAL PETE CORP 6.625% DUE 09-01-2030 REG	****	219
	OMEGA HEALTHCARE FIXED 3.25% DUE 04-15-2033	OMEGA HEALTHCARE FIXED 3.25% DUE 04-15-2033	****	196
	ONCOR ELEC DELIVERY 5.65% 11-15-2033	ONCOR ELEC DELIVERY 5.65% 11-15-2033	****	322
	ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049	ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049	****	63
	ONEOK INC NEW 6.05% 09-01-2033	ONEOK INC NEW 6.05% 09-01-2033	****	217
	ONEOK PARTNERS L P 6.85% DUE 10-15-2037	ONEOK PARTNERS L P 6.85% DUE 10-15-2037	****	143
	ORACLE CORP 3.6% DUE 04-01-2040 REG	ORACLE CORP 3.6% DUE 04-01-2040 REG	****	296
	ORACLE CORP 3.6% DUE 04-01-2050 REG	ORACLE CORP 3.6% DUE 04-01-2050 REG	****	59
	ORACLE CORP 5.2% 09-26-2035	ORACLE CORP 5.2% 09-26-2035	****	487
	ORACLE CORP 5.375% 09-27-2054	ORACLE CORP 5.375% 09-27-2054	****	165
	ORACLE CORP 5.55% 02-06-2053	ORACLE CORP 5.55% 02-06-2053	****	257
	ORACLE CORP FIXED 2.95% DUE 04-01-2030	ORACLE CORP FIXED 2.95% DUE 04-01-2030	****	473
	OWENS CORNING NEW SR NT 5.7% 06-15-2034	OWENS CORNING NEW SR NT 5.7% 06-15-2034	****	106
	PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	****	472
	PACIFIC GAS & ELEC CO 5.8% 05-15-2034	PACIFIC GAS & ELEC CO 5.8% 05-15-2034	****	210
	PACIFICORP 5.8% 01-15-2055	PACIFICORP 5.8% 01-15-2055	****	192
	PARKER-HANNIFIN 3.25% DUE 06-14-2029	PARKER-HANNIFIN 3.25% DUE 06-14-2029	****	192
	PAYPAL HLDGS INC 2.65% DUE 10-01-2026	PAYPAL HLDGS INC 2.65% DUE 10-01-2026	****	289
	PEPSICO INC 2.375% DUE 10-06-2026	PEPSICO INC 2.375% DUE 10-06-2026	****	210
	PEPSICO INC 3.375% DUE 07-29-2049	PEPSICO INC 3.375% DUE 07-29-2049	****	69
	PEPSICO INC 4.45% DUE 04-14-2046	PEPSICO INC 4.45% DUE 04-14-2046	****	74
	PEPSICO INC 5.0% 02-07-2035	PEPSICO INC 5.0% 02-07-2035	****	315
	PFIZER INC NT 7.2 DUE 03-15-2039	PFIZER INC NT 7.2 DUE 03-15-2039	****	168
	PFIZER INVESTMENT ENTER 4.75% 05-19-2033	PFIZER INVESTMENT ENTER 4.75% 05-19-2033	****	305
	PFIZER INVESTMENT ENTER 5.34% 05-19-2063	PFIZER INVESTMENT ENTER 5.34% 05-19-2063	****	375
	PG&E WILDFIRE RECOVERY FDG LLC 5.212% 12-01-2047	PG&E WILDFIRE RECOVERY FDG LLC 5.212% 12-01-2047	****	195
	PHILIP MORRIS INTL INC 3.125% DUE 03-02-2028	PHILIP MORRIS INTL INC 3.125% DUE 03-02-2028	****	103
	PHILIP MORRIS INTL INC 3.375% 08-15-2029	PHILIP MORRIS INTL INC 3.375% 08-15-2029	****	195
	PHILIP MORRIS INTL INC 5.375% 02-15-2033	PHILIP MORRIS INTL INC 5.375% 02-15-2033	****	213
	PHILLIPS 66 CO 5.236% 03-15-2035	PHILLIPS 66 CO 5.236% 03-15-2035	****	202
	PIEDMONT NATURAL GAS CO INC 5.4% DE 06-15-2033	PIEDMONT NATURAL GAS CO INC 5.4% DE 06-15-2033	****	209
	PLAINS ALL AMERN FIXED 3.55% DUE 12-15-2029	PLAINS ALL AMERN FIXED 3.55% DUE 12-15-2029	****	202

MetLife 401(k) Plan
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				(In Thousands)
	PNC FINL SVCS GROUP INC 5.676% 01-22-2035	PNC FINL SVCS GROUP INC 5.676% 01-22-2035	****	432
	PPL CAP FDG INC 3.1% DUE 05-15-2026	PPL CAP FDG INC 3.1% DUE 05-15-2026	****	207
	PRESIDENT & FELLOWS HARVARD COLLEGE 4.609% 02-15-2035	PRESIDENT & FELLOWS HARVARD COLLEGE 4.609% 02-15-2035	****	103
	PRIN FINL GROUP 4.625% DUE 09-15-2042	PRIN FINL GROUP 4.625% DUE 09-15-2042	****	161
	PROCTER & GAMBLE CO 3.55% DUE 03-25-2040REG	PROCTER & GAMBLE CO 3.55% DUE 03-25-2040REG	****	165
	PROGRESSIVE CORP 3.95% DUE 03-26-2050	PROGRESSIVE CORP 3.95% DUE 03-26-2050	****	66
	PROLOGIS L P 5.0% 03-15-2034	PROLOGIS L P 5.0% 03-15-2034	****	310
	PROLOGIS L P SR NT 3.375% 12-15-2027	PROLOGIS L P SR NT 3.375% 12-15-2027	****	92
	PRUDENTIAL FINL 2.1% DUE 03-10-2030	PRUDENTIAL FINL 2.1% DUE 03-10-2030	****	291
	PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG	PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG	****	76
	PUBLIC SERVICE ELECTRIC 4.9% 08-15-2035	PUBLIC SERVICE ELECTRIC 4.9% 08-15-2035	****	308
	PUBLIC SERVICE ENTERPRISE GROUP INC 2.45% 11-15-2031	PUBLIC SERVICE ENTERPRISE GROUP INC 2.45% 11-15-2031	****	186
	PUBLIC STORAGE 3.094% 09-15-2027	PUBLIC STORAGE 3.094% 09-15-2027	****	93
	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	****	177
	QUALCOMM INC FIXED 5.4% DUE 05-20-2033	QUALCOMM INC FIXED 5.4% DUE 05-20-2033	****	213
	QUALCOMM INC NT 1.65% 05-20-2032	QUALCOMM INC NT 1.65% 05-20-2032	****	130
	QUANTA SERVICES INC 5.25% 08-09-2034	QUANTA SERVICES INC 5.25% 08-09-2034	****	105
	QUEST DIAGNOSTICS INC 5.0% 12-15-2034	QUEST DIAGNOSTICS INC 5.0% 12-15-2034	****	102
	REALTY INCOME CORP 5.125% 02-15-2034	REALTY INCOME CORP 5.125% 02-15-2034	****	314
	RIO TINTO FIN USA 7.125% DUE 07-15-2028	RIO TINTO FIN USA 7.125% DUE 07-15-2028	****	222
	RIO TINTO FIN USA PLC 5.25% 03-14-2035	RIO TINTO FIN USA PLC 5.25% 03-14-2035	****	210
	ROGERS 2.9% DUE 11-15-2026	ROGERS 2.9% DUE 11-15-2026	****	92
	ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	****	122
	ROPER TECHNOLOGIES 1.75% DUE 02-15-2031	ROPER TECHNOLOGIES 1.75% DUE 02-15-2031	****	137
	ROYAL BANK OF CANADA 2.3% 11-03-2031	ROYAL BANK OF CANADA 2.3% 11-03-2031	****	362
	ROYALTY PHARMA PLC 3.35% 09-02-2051	ROYALTY PHARMA PLC 3.35% 09-02-2051	****	80
	RTX CORPORATION 4.125% 11-16-2028	RTX CORPORATION 4.125% 11-16-2028	****	240
	RTX CORPORATION 5.375% 02-27-2053	RTX CORPORATION 5.375% 02-27-2053	****	196
	RTX CORPORATION 6.05% 06-01-2036	RTX CORPORATION 6.05% 06-01-2036	****	216
	S&P GLOBAL INC 1.25% DUE 08-15-2030	S&P GLOBAL INC 1.25% DUE 08-15-2030	****	221
	SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	****	12
	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	****	101
	SANDS CHINA LTD SR NT 2.3% 03-08-2027	SANDS CHINA LTD SR NT 2.3% 03-08-2027	****	196
	SANTANDER UK GROUP HLDGS PLC 2.469% 01-11-2028	SANTANDER UK GROUP HLDGS PLC 2.469% 01-11-2028	****	199
	SCHWAB CHARLES 4.625% DUE 03-22-2030	SCHWAB CHARLES 4.625% DUE 03-22-2030	****	204
	SEMPRA 6% DUE 10-15-2039	SEMPRA 6% DUE 10-15-2039	****	263
	SHELL FIN US INC 4.0% 05-10-2046	SHELL FIN US INC 4.0% 05-10-2046	****	163
	SHELL FIN US INC GTD SR NT 144A 6.375% 12-15-2038	SHELL FIN US INC GTD SR NT 144A 6.375% 12-15-2038	****	224
	SHERWIN-WILLIAMS 3.45% DUE 06-01-2027	SHERWIN-WILLIAMS 3.45% DUE 06-01-2027	****	123
	SIMON PPTY GROUP L 4.25% DUE 11-30-2046	SIMON PPTY GROUP L 4.25% DUE 11-30-2046	****	122
	SIMON PPTY GROUP L P 4.75% 09-26-2034	SIMON PPTY GROUP L P 4.75% 09-26-2034	****	404
	SMUCKER J M CO 6.2% 11-15-2033	SMUCKER J M CO 6.2% 11-15-2033	****	437
	SOLVENTUM CORP 5.6% 03-23-2034	SOLVENTUM CORP 5.6% 03-23-2034	****	317
	SONOCO PRODS CO 5.0% 09-01-2034	SONOCO PRODS CO 5.0% 09-01-2034	****	101
	SOUTHERN CO 3.25% DUE 07-01-2026	SOUTHERN CO 3.25% DUE 07-01-2026	****	115
	SOUTHN CAL EDISON 4% DUE 04-01-2047	SOUTHN CAL EDISON 4% DUE 04-01-2047	****	143
	SOUTHN CAL EDISON 6% DUE 01-15-2034	SOUTHN CAL EDISON 6% DUE 01-15-2034	****	229
	SOUTHN COPPER CORP 5.875% DUE 04-23-2045	SOUTHN COPPER CORP 5.875% DUE 04-23-2045	****	207
	SOUTHWEST AIRLS CO 5.125% DUE 06-15-2027/06-08-2020 REG	SOUTHWEST AIRLS CO 5.125% DUE 06-15-2027/06-08-2020 REG	****	305
	SOUTHWESTERN ELEC PWR CO 4.1% 09-15-2028	SOUTHWESTERN ELEC PWR CO 4.1% 09-15-2028	****	147
	SPRINT CAP CORP 6.875% DUE 11-15-2028	SPRINT CAP CORP 6.875% DUE 11-15-2028	****	108
	STANLEY BLACK & DECKER INC 2.3% DUE 03-15-2030	STANLEY BLACK & DECKER INC 2.3% DUE 03-15-2030	****	92
	STARBUCKS CORP 3.55% 08-15-2029	STARBUCKS CORP 3.55% 08-15-2029	****	206
	STATE STR CORP 2.4% DUE 01-24-2030	STATE STR CORP 2.4% DUE 01-24-2030	****	227
	STRYKER CORP 5.2% 02-10-2035	STRYKER CORP 5.2% 02-10-2035	****	315
	SUMITOMO MITSUI FINL GROUP INC 5.52% 01-13-2028	SUMITOMO MITSUI FINL GROUP INC 5.52% 01-13-2028	****	317
	SUMITOMO MITSUI FINL GROUP INC 5.8% 07-09-2034	SUMITOMO MITSUI FINL GROUP INC 5.8% 07-09-2034	****	431
	SUNCOR ENERGY INC 6.5% DUE 06-15-2038	SUNCOR ENERGY INC 6.5% DUE 06-15-2038	****	49
	SYNOPSYS INC 5.15% 04-01-2035	SYNOPSYS INC 5.15% 04-01-2035	****	206
	SYSCO CORP 3.3% DUE 07-15-2026	SYSCO CORP 3.3% DUE 07-15-2026	****	147
	SYSCO CORP FIXED 4.45% DUE 03-15-2048	SYSCO CORP FIXED 4.45% DUE 03-15-2048	****	172
	TAKEDA US FIN 5.2% 07-07-2035	TAKEDA US FIN 5.2% 07-07-2035	****	314
	TARGA RES CORP 4.95% 04-15-2052	TARGA RES CORP 4.95% 04-15-2052	****	173
	TARGET CORP 2.65% DUE 09-15-2030	TARGET CORP 2.65% DUE 09-15-2030	****	275
	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	****	117
	TEXAS INSTRS INC 2.25% DUE 09-04-2029	TEXAS INSTRS INC 2.25% DUE 09-04-2029	****	190
	THERMO FISHER SCIENTIFIC INC 4.95% 11-21-2032	THERMO FISHER SCIENTIFIC INC 4.95% 11-21-2032	****	312
	TIME WARNER CABLE 4.5% DUE 09-15-2042	TIME WARNER CABLE 4.5% DUE 09-15-2042	****	162
	T-MOBILE USA INC 2.55% 02-15-2031	T-MOBILE USA INC 2.55% 02-15-2031	****	564
	T-MOBILE USA INC 3.6% 11-15-2060	T-MOBILE USA INC 3.6% 11-15-2060	****	201
	T-MOBILE USA INC 4.75% 02-01-2028	T-MOBILE USA INC 4.75% 02-01-2028	****	204
	T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053	T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053	****	199
	TN GAS PIPELN CO 7.625% DUE 04-01-2037	TN GAS PIPELN CO 7.625% DUE 04-01-2037	****	119
	TN GAS PIPELN CO 8.375 DUE06-15-2032 BEO	TN GAS PIPELN CO 8.375 DUE06-15-2032 BEO	****	103
	TORONTO DOMINION BK 4.994% 04-05-2029	TORONTO DOMINION BK 4.994% 04-05-2029	****	519
	TORONTO-DOMINION 3.625% DUE 09-15-2031	TORONTO-DOMINION 3.625% DUE 09-15-2031	****	282
	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	****	62
	TOTALENERGIES CAP 4.724% 09-10-2034	TOTALENERGIES CAP 4.724% 09-10-2034	****	154
	TOYOTA MOTOR CREDIT CORP 4.8% 01-05-2034	TOYOTA MOTOR CREDIT CORP 4.8% 01-05-2034	****	209
	TOYOTA MTR CORP 1.339% DUE 03-25-2026 BEO	TOYOTA MTR CORP 1.339% DUE 03-25-2026 BEO	****	207
	TOYOTA MTR CORP 5.118% 07-13-2028	TOYOTA MTR CORP 5.118% 07-13-2028	****	316
	TR FIN LLC DEB 5.5% 08-15-2035	TR FIN LLC DEB 5.5% 08-15-2035	****	104
	TRANE TECHNOLOGIES FING LTD 2.25% 03-03-2033	TRANE TECHNOLOGIES FING LTD 2.25% 03-03-2033	****	212
	TRANSCANADA PIPELINES LTD 06/01/2010 6.106/01/2040	TRANSCANADA PIPELINES LTD 06/01/2010 6.106/01/2040	****	320
	TRAVELERS COS INC 4.1% 03-04-2049	TRAVELERS COS INC 4.1% 03-04-2049	****	69
	TRAVELERS FIXED 2.55% DUE 04-27-2050	TRAVELERS FIXED 2.55% DUE 04-27-2050	****	121
	TRUIST FINANCIAL CORPORATION 5.153% 08-05-2032	TRUIST FINANCIAL CORPORATION 5.153% 08-05-2032	****	422
	TSMC ARIZONA CORP NEW ISSUE 10YR 4.25% 04-22-2032	TSMC ARIZONA CORP NEW ISSUE 10YR 4.25% 04-22-2032	****	202
	TYSON FOODS INC 3.55% DUE 06-02-2027	TYSON FOODS INC 3.55% DUE 06-02-2027	****	154
	U S BANCORP 5.85% 10-21-2033	U S BANCORP 5.85% 10-21-2033	****	217
	UBER TECHNOLOGIES INC 4.15% 01-15-2031	UBER TECHNOLOGIES INC 4.15% 01-15-2031	****	202
	UBS AG LONDON BRH 5.65% 09-11-2028	UBS AG LONDON BRH 5.65% 09-11-2028	****	318
	UNILEVER CAP CORP 2.9% DUE 05-05-2027	UNILEVER CAP CORP 2.9% DUE 05-05-2027	****	248
	UNION ELEC CO 3.5% DUE 03-15-2029	UNION ELEC CO 3.5% DUE 03-15-2029	****	186
	UNION PAC CORP 2.891% DUE 04-06-2036	UNION PAC CORP 2.891% DUE 04-06-2036	****	168
	UNION PAC CORP 3.25% DUE 02-05-2050	UNION PAC CORP 3.25% DUE 02-05-2050	****	132
	UNION PAC CORP 4.5% 01-20-2033	UNION PAC CORP 4.5% 01-20-2033	****	206
	UNITED PARCEL SERVICE 5.95% 05-14-2055	UNITED PARCEL SERVICE 5.95% 05-14-2055	****	522
	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	****	159
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	****	163
	UNITEDHEALTH GROUP INC 4.75% 05-15-2052	UNITEDHEALTH GROUP INC 4.75% 05-15-2052	****	262
	UNITEDHEALTH GROUP INC 4.95% 05-15-2062	UNITEDHEALTH GROUP INC 4.95% 05-15-2062	****	88
	UNITEDHEALTH GROUP INC 5.15% 07-15-2034	UNITEDHEALTH GROUP INC 5.15% 07-15-2034	****	420
	US BANCORP 5.1% 07-23-2030	US BANCORP 5.1% 07-23-2030	****	421
	UTD PARCEL SVC INC 6.2% DUE 01-15-2038	UTD PARCEL SVC INC 6.2% DUE 01-15-2038	****	227
	VA ELEC & PWR CO 4.45 02-15-2044	VA ELEC & PWR CO 4.45 02-15-2044	****	137
	VA ELEC & PWR CO 3.8% DUE 09-15-2047	VA ELEC & PWR CO 3.8% DUE 09-15-2047	****	81
	VALE OVERSEAS LTD 6.4% 06-28-2054	VALE OVERSEAS LTD 6.4% 06-28-2054	****	102
	VALERO ENERGY CORP 3.4% DUE 09-15-2026	VALERO ENERGY CORP 3.4% DUE 09-15-2026	****	156
	VENTAS RLTY LTD PARTNERSHIP 4.4% 01-15-2029	VENTAS RLTY LTD PARTNERSHIP 4.4% 01-15-2029	****	192
	VERIZON 4.812% DUE 03-15-2039	VERIZON 4.812% DUE 03-15-2039	****	150
	VERIZON 4.862% DUE 08-21-2046	VERIZON 4.862% DUE 08-21-2046	****	132
	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	****	222
	VERIZON COMMUNICATIONS 4.522% 09-15-2048	VERIZON COMMUNICATIONS 4.522% 09-15-2048	****	168
	VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	****	223
	VERIZON COMMUNICATIONS INC 5.25% 04-02-2035	VERIZON COMMUNICATIONS INC 5.25% 04-02-2035	****	206
	VERIZON COMMUNICATIONS INC 5.75% 11-30-2045	VERIZON COMMUNICATIONS INC 5.75% 11-30-2045	****	200
	VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	****	356

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	VIACOM INC NEW 5.85% DUE 09-01-2043	VIACOM INC NEW 5.85% DUE 09-01-2043	****	337
	VIACOMCBS INC FIXED 4.95% DUE 01-15-2031	VIACOMCBS INC FIXED 4.95% DUE 01-15-2031	****	102
	VIRGINIA ELEC & PWR CO 4.9% 09-15-2035	VIRGINIA ELEC & PWR CO 4.9% 09-15-2035	****	203
	VISA INC 4.3% DUE 12-14-2045	VISA INC 4.3% DUE 12-14-2045	****	109
	VMWARE INC FIXED 2.2% 08-15-2031	VMWARE INC FIXED 2.2% 08-15-2031	****	93
	VODAFONE GROUP PLC 5.25% DUE 05-30-2048	VODAFONE GROUP PLC 5.25% DUE 05-30-2048	****	126
	VODAFONE GROUP PLC NEW GCB 02/27/07 6.150 FA37 6.15 DUE 02-27-2037 BEO	VODAFONE GROUP PLC NEW GCB 02/27/07 6.150 FA37 6.15 DUE 02-27-2037 BEO	****	115
	WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO	WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO	****	271
	WALMART INC 3.7% DUE 06-26-2028	WALMART INC 3.7% DUE 06-26-2028	****	73
	WALMART INC 4.05% DUE 06-29-2048 REG	WALMART INC 4.05% DUE 06-29-2048 REG	****	173
	WALMART INC 4.1% DUE 04-15-2033	WALMART INC 4.1% DUE 04-15-2033	****	302
	WASTE CONNECTIONS INC 2.2% DUE 01-15-2032	WASTE CONNECTIONS INC 2.2% DUE 01-15-2032	****	93
	WASTE MGMT INC DEL 3.15% DUE 11-15-2027	WASTE MGMT INC DEL 3.15% DUE 11-15-2027	****	250
	WASTE MGMT INC DEL 5.2% 03-15-2035	WASTE MGMT INC DEL 5.2% 03-15-2035	****	206
	WELLPOINT INC 6.375% DUE 06-15-2037	WELLPOINT INC 6.375% DUE 06-15-2037	****	298
	WELLS FARGO & CO 3% DUE 04-22-2026	WELLS FARGO & CO 3% DUE 04-22-2026	****	270
	WELLS FARGO & CO 3% DUE 10-23-2026	WELLS FARGO & CO 3% DUE 10-23-2026	****	207
	WELLS FARGO & CO 3.068% 04-30-2041	WELLS FARGO & CO 3.068% 04-30-2041	****	227
	WELLS FARGO & CO FLTG RT 5.013% 04-04-2051	WELLS FARGO & CO FLTG RT 5.013% 04-04-2051	****	170
	WELLS FARGO & COMPANY 4.897% 07-25-2033	WELLS FARGO & COMPANY 4.897% 07-25-2033	****	311
	WELLS FARGO & COMPANY 5.499% 01-23-2035	WELLS FARGO & COMPANY 5.499% 01-23-2035	****	427
	WESTERN MIDSTREAM OPER LP 4.05% 02-01-2030	WESTERN MIDSTREAM OPER LP 4.05% 02-01-2030	****	199
	WESTPAC BKG CORP 2.85% DUE 05-13-2026	WESTPAC BKG CORP 2.85% DUE 05-13-2026	****	332
	WEYERHAEUSER CO 4% DUE 11-15-2029	WEYERHAEUSER CO 4% DUE 11-15-2029	****	100
	WI ELEC PWR CO 4.75% DUE 09-30-2032	WI ELEC PWR CO 4.75% DUE 09-30-2032	****	310
	WILLIAMS COMPANIES INC 2.6% 03-15-2031	WILLIAMS COMPANIES INC 2.6% 03-15-2031	****	92
	WILLIAMS COS INC 4.65% DUE 08-15-2032	WILLIAMS COS INC 4.65% DUE 08-15-2032	****	204
	WILLIAMS COS INC 5.6% 03-15-2035	WILLIAMS COS INC 5.6% 03-15-2035	****	211
	WILLIS NORTH AMERICA INC 5.9% 03-05-2054	WILLIS NORTH AMERICA INC 5.9% 03-05-2054	****	204
	WILLIS NORTH AMERICA INC SR NT 5.35% 05-15-2033	WILLIS NORTH AMERICA INC SR NT 5.35% 05-15-2033	****	208
	WRKCO INC CORP BOND 4.9% 03-15-2029	WRKCO INC CORP BOND 4.9% 03-15-2029	****	207
	XCEL ENERGY INC 5.5% 03-15-2034	XCEL ENERGY INC 5.5% 03-15-2034	****	315
	YALE UNIV 2.402% DUE 04-15-2050	YALE UNIV 2.402% DUE 04-15-2050	****	239
				129,017
	Municipal Bonds			
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050 BEO TAXABLE	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050 BEO TAXABLE	****	75
	BRITISH COLUMBIA(PROVINCE OF)CANADA 1.3% 01-29-2031	BRITISH COLUMBIA(PROVINCE OF)CANADA 1.3% 01-29-2031	****	177
	CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	****	244
	CALIFORNIA ST UNIV REV 5.183% 11-01-2053BEO TAXABLE	CALIFORNIA ST UNIV REV 5.183% 11-01-2053BEO TAXABLE	****	183
	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	****	62
	CHICAGO ILL O HARE INTL ARPT REV 4.572% 01-01-2054 BEO TAXABLE	CHICAGO ILL O HARE INTL ARPT REV 4.572% 01-01-2054 BEO TAXABLE	****	103
	GRAND PARKWAY TRANSN CORP TEX SYS TOLL R 3.326% 10-01-2052	GRAND PARKWAY TRANSN CORP TEX SYS TOLL R 3.326% 10-01-2052	****	74
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2026 N/C	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2026 N/C	****	112
	ILLINOIS ST 7.35% 07-01-2035 BEO TAXABLE	ILLINOIS ST 7.35% 07-01-2035 BEO TAXABLE	****	181
	ILLINOIS ST TAXABLE-SER 1-BUILD AMER 6.63% DUE 02-01-2035 BEO TAXABLE	ILLINOIS ST TAXABLE-SER 1-BUILD AMER 6.63% DUE 02-01-2035 BEO TAXABLE	****	150
	LOS ANGELES CNTY CALIF PUB WKS FING AUTHLEASE REV 7.618% 08-01-2040 BEO TAXABLE	LOS ANGELES CNTY CALIF PUB WKS FING AUTHLEASE REV 7.618% 08-01-2040 BEO TAXABLE	****	61
	LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRTN CORP 5.198% 12-01-2039	LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRTN CORP 5.198% 12-01-2039	****	310
	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	****	94
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	****	77
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.44% 06-15-2043 BEO TAXABLE	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.44% 06-15-2043 BEO TAXABLE	****	103
	NEW YORK N Y TAXABLE-FISCAL 2024-SUBSER B-1 5.828% DUE 10-01-2053 REG TAXABLE	NEW YORK N Y TAXABLE-FISCAL 2024-SUBSER B-1 5.828% DUE 10-01-2053 REG TAXABLE	****	209
	NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE	NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE	****	89
	ONTARIO (PROVINCE OF) 4.2% 01-18-2029	ONTARIO (PROVINCE OF) 4.2% 01-18-2029	****	310
	ONTARIO PROV CDA BD 2.125% 01-21-2032	ONTARIO PROV CDA BD 2.125% 01-21-2032	****	271
	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE	****	105
	QUEBEC PROV CDA PROVINCE DE QUEBEC GLOBAL NOTE 7.5% DUE 09-15-2029 BEO	QUEBEC PROV CDA PROVINCE DE QUEBEC GLOBAL NOTE 7.5% DUE 09-15-2029 BEO	****	311
	TEXAS TRANSN COMMN ST HWY FD REV 5.178% 04-01-2030 BEO TAXABLE	TEXAS TRANSN COMMN ST HWY FD REV 5.178% 04-01-2030 BEO TAXABLE	****	78
	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	****	52
	UNIV CALIF REGTS MED CTR POOLED REV 3.256% 05-15-2060 BEO TAXABLE	UNIV CALIF REGTS MED CTR POOLED REV 3.256% 05-15-2060 BEO TAXABLE	****	170
				3,601
	Asset Backed			
	AMERICAN EXPRESS CREDIT ACCOUNT MAS SR 25-2 CL A 4.28% 04-15-2030	AMERICAN EXPRESS CREDIT ACCOUNT MAS SR 25-2 CL A 4.28% 04-15-2030	****	507
	CARMAX AUTO OWNER TR SR 25-2 CL A3 4.48% 03-15-2030	CARMAX AUTO OWNER TR SR 25-2 CL A3 4.48% 03-15-2030	****	203
	HYUNDAI AUTO RECEIVABLES TRUST SR 25-A CL A3 4.32% 10-15-2029	HYUNDAI AUTO RECEIVABLES TRUST SR 25-A CL A3 4.32% 10-15-2029	****	101
	JOHN DEERE OWNER TRUST SR 25-A CL A3 4.23% 09-17-2029	JOHN DEERE OWNER TRUST SR 25-A CL A3 4.23% 09-17-2029	****	101
	NISSAN AUTO 4.35% DUE 09-15-2031	NISSAN AUTO 4.35% DUE 09-15-2031	****	202
	TOYOTA AUTO 5.01% DUE 02-15-2029	TOYOTA AUTO 5.01% DUE 02-15-2029	****	204
	VERIZON MASTER TR 4.42% DUE 08-20-2030	VERIZON MASTER TR 4.42% DUE 08-20-2030	****	302
	WF CARD ISSUANCE TR SR 24-A2 CL A 4.29% 10-15-2029	WF CARD ISSUANCE TR SR 24-A2 CL A 4.29% 10-15-2029	****	255
	WORLD OMNI AUTOMOBILE LEASE SE SR 25-A CL B 4.68% 05-15-2030	WORLD OMNI AUTOMOBILE LEASE SE SR 25-A CL B 4.68% 05-15-2030	****	101
	WORLD OMNI AUTOMOBILE LEASE SR 25-A CL A3 4.42% 04-17-2028	WORLD OMNI AUTOMOBILE LEASE SR 25-A CL A3 4.42% 04-17-2028	****	101
				2,077
	SDA	SDA	****	**74,869**
	Cash & Cash Equivalent			
*	NT COLLECTIVE SHORT TERM INVT FD	NT COLLECTIVE SHORT TERM INVT FD	****	**26,674**
	Other	Other	****	**2,613**
		Participant-directed investments		**8,731,913**
*	Various Participants	Participant loans (maturing through 2037 with interest rates from 3.25% to 10.25%)	****	**40,406**
		Assets available for benefits		**$ 8,772,319**

* A party-in-interest that is permitted to engage in these transactions.
** Value at contract value.
*** Value at estimated fair value.
**** Cost has been omitted with respect to Participant-directed investments.

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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 (In Thousands)
*	Metropolitan Life Insurance Company **	Fully Benefit-Responsive Investment Contract**	****	$ 2,350,850
	Equities			
	Common Stocks			
	10X GENOMICS INC CL A CL A	10X GENOMICS INC CL A CL A	****	332
	1ST COMWLTH FNCL CORP COM LM	1ST COMWLTH FNCL CORP COM LM	****	329
	1ST INDL RLTY TR INC COM	1ST INDL RLTY TR INC COM	****	1,084
	1ST SOURCE CORP COM	1ST SOURCE CORP COM	****	226
	3D SYS CORP DEL COM NEW STK	3D SYS CORP DEL COM NEW STK	****	19
	3M CO COM	3M CO COM	****	4,697
	4D MOLECULAR THERAPEUTICS INC COM	4D MOLECULAR THERAPEUTICS INC COM	****	64
	5TH 3RD BANCORP COM	5TH 3RD BANCORP COM	****	1,483
	8X8 INC NEW COM	8X8 INC NEW COM	****	49
	908 DEVICES INC COM	908 DEVICES INC COM	****	4
	A10 NETWORKS INC COM	A10 NETWORKS INC COM	****	240
	AAON INC COM PAR $0.004 COM PAR $0.004	AAON INC COM PAR $0.004 COM PAR $0.004	****	981
	AAR CORP COM	AAR CORP COM	****	595
	AARDVARK THERAPEUTICS INC COM	AARDVARK THERAPEUTICS INC COM	****	34
	ABACUS GLOBAL MANAGEMENT INC CLASS A COMMON STOCK	ABACUS GLOBAL MANAGEMENT INC CLASS A COMMON STOCK	****	67
	ABBOTT LAB COM	ABBOTT LAB COM	****	10,306
	ABBVIE INC COM USD0.01	ABBVIE INC COM USD0.01	****	38,666
	ABEONA THERAPEUTICS INC COM NEW	ABEONA THERAPEUTICS INC COM NEW	****	45
	ABERCROMBIE & FITCH CO CL A CL A	ABERCROMBIE & FITCH CO CL A CL A	****	1,824
	ABM INDS INC COM	ABM INDS INC COM	****	474
	ABSCI CORP COM	ABSCI CORP COM	****	61
	ACADEMY SPORTS & OUTDOORS INC COM	ACADEMY SPORTS & OUTDOORS INC COM	****	610
	ACADIA HEALTHCARE CO INC COM	ACADIA HEALTHCARE CO INC COM	****	21
	ACADIA PHARMACEUTICALS INC COM	ACADIA PHARMACEUTICALS INC COM	****	610
	ACADIA RLTY TR COM	ACADIA RLTY TR COM	****	526
	ACADIAN ASSET MANAGEMENT INC COM USD0.001	ACADIAN ASSET MANAGEMENT INC COM USD0.001	****	241
	ACCEL ENTMT INC COM CL A-1 COM CL A-1	ACCEL ENTMT INC COM CL A-1 COM CL A-1	****	116
	ACCENDRA HEALTH INC	ACCENDRA HEALTH INC	****	40
*	ACCENTURE PLC CLS A	ACCENTURE PLC CLS A	****	7,909
	ACCO BRANDS CORP COM	ACCO BRANDS CORP COM	****	36
	ACI WORLDWIDE INC COM STK	ACI WORLDWIDE INC COM STK	****	908
	ACLARIS THERAPEUTICS INC COM	ACLARIS THERAPEUTICS INC COM	****	24
	ACM RESH INC CL A CL A	ACM RESH INC CL A CL A	****	371
	ACNB CORP COM	ACNB CORP COM	****	97
	ACRES COML RLTY CORP COM	ACRES COML RLTY CORP COM	****	25
	ACUITY INC	ACUITY INC	****	1,562
	ACUSHNET HLDGS CORP COM	ACUSHNET HLDGS CORP COM	****	404
	ACV AUCTIONS INC CL A CL A	ACV AUCTIONS INC CL A CL A	****	260
	ADAMAS TRUST INC	ADAMAS TRUST INC	****	119
	ADAPTHEALTH CORP COM	ADAPTHEALTH CORP COM	****	194
	ADAPTIVE BIOTECHNOLOGIES CORP COM USD0.0001	ADAPTIVE BIOTECHNOLOGIES CORP COM USD0.0001	****	466
	ADC THERAPEUTICS SA COM	ADC THERAPEUTICS SA COM	****	59
	ADDUS HOMECARE CORP COM STK	ADDUS HOMECARE CORP COM STK	****	364
	ADEIA INC COM	ADEIA INC COM	****	334
	ADIENT PLC ADIENT PLC LTD COM	ADIENT PLC ADIENT PLC LTD COM	****	302
	ADMA BIOLOGICS INC COM	ADMA BIOLOGICS INC COM	****	776
	ADOBE INC COM	ADOBE INC COM	****	13,992
	ADR BIONTECH SE ADS	ADR BIONTECH SE ADS	****	1,884
	ADR HDFC BK LTD ADR REPSTG 3 SHS	ADR HDFC BK LTD ADR REPSTG 3 SHS	****	8,933
	ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS	ADR PDD HOLDINGS INC SPON ADS EACH REP 4 ORD SHS	****	3,347
	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	****	12,879
	ADR SEA LTD ADR	ADR SEA LTD ADR	****	6,071
	ADR TENCENT MUSIC ENTMT GROUP ADS	ADR TENCENT MUSIC ENTMT GROUP ADS	****	6,953
	ADT INC DEL COM	ADT INC DEL COM	****	68
	ADTALEM GLOBAL ED INC COM	ADTALEM GLOBAL ED INC COM	****	699
	ADTRAN HLDGS INC COM	ADTRAN HLDGS INC COM	****	95
	ADVANCE AUTO PTS INC COM	ADVANCE AUTO PTS INC COM	****	453
	ADVANCED DRAIN SYS INC DEL COM	ADVANCED DRAIN SYS INC DEL COM	****	1,474
	ADVANCED ENERGY INDS INC COM	ADVANCED ENERGY INDS INC COM	****	1,448
	ADVANCED MICRO DEVICES INC COM	ADVANCED MICRO DEVICES INC COM	****	26,185
	ADVANSIX INC COM	ADVANSIX INC COM	****	91
	ADYEN NV EUR0.01	ADYEN NV EUR0.01	****	7,488
	AEBI SCHMIDT HOLDING AG COM USD1 WI	AEBI SCHMIDT HOLDING AG COM USD1 WI	****	85
	AECOM	AECOM	****	1,798
	AEHR TEST SYS COM	AEHR TEST SYS COM	****	110
	AELUMA INC COM	AELUMA INC COM	****	35
	AEROVIRONMENT INC COM	AEROVIRONMENT INC COM	****	2,648
	AERSALE CORP COM	AERSALE CORP COM	****	49
	AES CORP COM	AES CORP COM	****	484
	AEVA TECHNOLOGIES INC COM NEW	AEVA TECHNOLOGIES INC COM NEW	****	95
	AFFILIATED MANAGERS GROUP INC COM STK	AFFILIATED MANAGERS GROUP INC COM STK	****	1,153
	AFFIRM HLDGS INC CL A CL A	AFFIRM HLDGS INC CL A CL A	****	921
	AFLAC INC COM	AFLAC INC COM	****	2,480
	AGCO CORP COM	AGCO CORP COM	****	920
	AGILENT TECHNOLOGIES INC COM	AGILENT TECHNOLOGIES INC COM	****	1,831
	AGILON HEALTH INC COM	AGILON HEALTH INC COM	****	17
	AGILYSYS INC COM STK	AGILYSYS INC COM STK	****	564
	AGIOS PHARMACEUTICALS INC COM	AGIOS PHARMACEUTICALS INC COM	****	287
	AGNC INVT CORP COM	AGNC INVT CORP COM	****	190
	AGREE RLTY CORP COM	AGREE RLTY CORP COM	****	1,179
	AIA GROUP LTD NPV	AIA GROUP LTD NPV	****	9,526
	AIR LEASE CORP CL A CL A	AIR LEASE CORP CL A CL A	****	110
	AIR PROD & CHEM INC COM	AIR PROD & CHEM INC COM	****	2,603
	AIRBNB INC CL A COM USD0.0001 CL A	AIRBNB INC CL A COM USD0.0001 CL A	****	5,518
	AKAMAI TECHNOLOGIES INC COM STK	AKAMAI TECHNOLOGIES INC COM STK	****	590
	AKEBIA THERAPEUTICS INC COM	AKEBIA THERAPEUTICS INC COM	****	50
	ALAMO GROUP INC COM	ALAMO GROUP INC COM	****	333
	ALARM COM HLDGS INC COM	ALARM COM HLDGS INC COM	****	461
	ALASKA AIR GROUP INC COM	ALASKA AIR GROUP INC COM	****	878
	ALBANY INTL CORP NEW CL A	ALBANY INTL CORP NEW CL A	****	298
	ALBEMARLE CORP COM	ALBEMARLE CORP COM	****	791
	ALBERTSONS COS INC CL A CL A	ALBERTSONS COS INC CL A CL A	****	967
	ALDEYRA THERAPEUTICS INC FORMERLY ALDEXATHERAPEUTICS INC 03/17/2014 COM	ALDEYRA THERAPEUTICS INC FORMERLY ALDEXATHERAPEUTICS INC 03/17/2014 COM	****	53
	ALERUS FINL CORP COM	ALERUS FINL CORP COM	****	101
	ALEXANDER & BALDWIN INC	ALEXANDER & BALDWIN INC	****	301
	ALEXANDERS INC COM REIT FUND	ALEXANDERS INC COM REIT FUND	****	82
	ALEXANDRIA REAL ESTATE EQUITIES INC COM	ALEXANDRIA REAL ESTATE EQUITIES INC COM	****	378
	ALICO INC COM	ALICO INC COM	****	43
*	ALIGHT INC CL A	ALIGHT INC CL A	****	157
	ALIGN TECHNOLOGY INC COM	ALIGN TECHNOLOGY INC COM	****	498
	ALIGNMENT HEALTHCARE INC COM	ALIGNMENT HEALTHCARE INC COM	****	617
	ALKAMI TECHNOLOGY INC COM	ALKAMI TECHNOLOGY INC COM	****	304
	ALKERMES PLC SHS	ALKERMES PLC SHS	****	833
	ALLEGIANT TRAVEL CO COM	ALLEGIANT TRAVEL CO COM	****	222
	ALLEGION PLC COMMON STOCK	ALLEGION PLC COMMON STOCK	****	649
	ALLEGRO MICROSYSTEMS INC DEL COM	ALLEGRO MICROSYSTEMS INC DEL COM	****	466
	ALLIANCE LAUNDRY HLDGS INC COM	ALLIANCE LAUNDRY HLDGS INC COM	****	166
	ALLIANT ENERGY CORP COM	ALLIANT ENERGY CORP COM	****	791
	ALLIENT INC COM NPV	ALLIENT INC COM NPV	****	151
	ALLISON TRANSMISSION HOLDING	ALLISON TRANSMISSION HOLDING	****	199
	ALLOGENE THERAPEUTICS INC COM	ALLOGENE THERAPEUTICS INC COM	****	14
	ALLSTATE CORP COM	ALLSTATE CORP COM	****	2,601

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	ALLY FINL INC COM	ALLY FINL INC COM	****	1,876
	ALNYLAM PHARMACEUTICALS INC COM	ALNYLAM PHARMACEUTICALS INC COM	****	3,256
	ALPHA & OMEGA SEMICONDUCTOR LTD COM STK	ALPHA & OMEGA SEMICONDUCTOR LTD COM STK	****	96
	ALPHA METALLURGICAL RES INC COM	ALPHA METALLURGICAL RES INC COM	****	424
	ALPHABET INC CAP STK USD0.001 CL C	ALPHABET INC CAP STK USD0.001 CL C	****	108,389
	ALPHABET INC CAPITAL STOCK USD0.001 CL A	ALPHABET INC CAPITAL STOCK USD0.001 CL A	****	133,817
	ALPHATEC HLDGS INC COM NEW COM NEW	ALPHATEC HLDGS INC COM NEW COM NEW	****	470
	ALPINE INCOME PROPERTY TRUST INC COM USD0.01	ALPINE INCOME PROPERTY TRUST INC COM USD0.01	****	43
	ALTI GLOBAL INC CL A	ALTI GLOBAL INC CL A	****	40
	ALTIMMUNE INC COM NEW COM NEW	ALTIMMUNE INC COM NEW COM NEW	****	60
	ALTRIA GROUP INC COM	ALTRIA GROUP INC COM	****	4,677
	ALUMIS INC COM USD0.0001	ALUMIS INC COM USD0.0001	****	104
	AMALGAMATED FINL CORP COM	AMALGAMATED FINL CORP COM	****	145
	AMAZON COM INC COM	AMAZON COM INC COM	****	167,699
	AMBARELLA INC SHS	AMBARELLA INC SHS	****	532
	AMC ENTMT HLDGS INC CL A NEW	AMC ENTMT HLDGS INC CL A NEW	****	150
	AMC NETWORKS INC CL A	AMC NETWORKS INC CL A	****	25
	AMCOR REVERSE STOCK SPLIT AMCOR 2F1TAC5 01-15-2026	AMCOR REVERSE STOCK SPLIT AMCOR 2F1TAC5 01-15-2026	****	912
	AMDOCS ORD GBP0.01	AMDOCS ORD GBP0.01	****	144
	AMENTUM HLDGS INC COM USD0.01 WI	AMENTUM HLDGS INC COM USD0.01 WI	****	76
	AMER ELEC PWR CO INC COM	AMER ELEC PWR CO INC COM	****	2,924
	AMER FINL GROUP INC OH COM STK	AMER FINL GROUP INC OH COM STK	****	1,340
	AMER SPORTS INC COM EUR0.030058	AMER SPORTS INC COM EUR0.030058	****	91
	AMERANT BANCORP INC CL A CL A	AMERANT BANCORP INC CL A CL A	****	138
	AMEREN CORP COM	AMEREN CORP COM	****	1,279
	AMERESCO INC	AMERESCO INC	****	181
	AMERICAN AIRLINES INC COM USD1	AMERICAN AIRLINES INC COM USD1	****	1,469
	AMERICAN ASSETS TR INC COM	AMERICAN ASSETS TR INC COM	****	190
	AMERICAN BATTERY TECHNOLOGY CO COM USD0.001 (POST REV SPLIT)	AMERICAN BATTERY TECHNOLOGY CO COM USD0.001 (POST REV SPLIT)	****	61
	AMERICAN COASTAL INSURANCE CORPORATION	AMERICAN COASTAL INSURANCE CORPORATION	****	53
	AMERICAN EAGLE OUTFITTERS INC NEW COM	AMERICAN EAGLE OUTFITTERS INC NEW COM	****	773
	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO	****	12,593
	AMERICAN HEALTHCARE REIT INC COM	AMERICAN HEALTHCARE REIT INC COM	****	1,470
	AMERICAN HOMES 4 RENT COMMON STOCK	AMERICAN HOMES 4 RENT COMMON STOCK	****	1,499
	AMERICAN INTEGRITY INS GROUP INC COM	AMERICAN INTEGRITY INS GROUP INC COM	****	35
	AMERICAN INTERNATIONAL GROUP INC COM	AMERICAN INTERNATIONAL GROUP INC COM	****	2,207
	AMERICAN PUB ED INC COM STK	AMERICAN PUB ED INC COM STK	****	119
	AMERICAN STS WTR CO COM	AMERICAN STS WTR CO COM	****	511
	AMERICAN SUPERCONDUCTOR CORP SHS NEW SHSNEW	AMERICAN SUPERCONDUCTOR CORP SHS NEW SHSNEW	****	239
	AMERICAN TOWER CORP	AMERICAN TOWER CORP	****	7,929
	AMERICAN WTR WKS CO INC NEW COM	AMERICAN WTR WKS CO INC NEW COM	****	1,206
	AMERICAS CAR-MART INC COM	AMERICAS CAR-MART INC COM	****	31
	AMERICOLD RLTY TR INC COM	AMERICOLD RLTY TR INC COM	****	61
	AMERIPRISE FINL INC COM	AMERIPRISE FINL INC COM	****	4,154
	AMERIS BANCORP COM	AMERIS BANCORP COM	****	918
	AMERISAFE INC COM	AMERISAFE INC COM	****	147
	AMERN WOODMARK CORP COM	AMERN WOODMARK CORP COM	****	150
	AMES NATL CORP CDT-COM STK	AMES NATL CORP CDT-COM STK	****	39
	AMETEK INC NEW COM	AMETEK INC NEW COM	****	2,240
	AMGEN INC COM	AMGEN INC COM	****	14,609
	AMICUS THERAPEUTICS INC COM	AMICUS THERAPEUTICS INC COM	****	779
	AMKOR TECHNOLOGY INC COM	AMKOR TECHNOLOGY INC COM	****	640
	AMN HEALTHCARE SVCS INC COM	AMN HEALTHCARE SVCS INC COM	****	122
	AMNEAL PHARMACEUTICALS INC COM	AMNEAL PHARMACEUTICALS INC COM	****	348
	AMPHASTAR PHARMACEUTICALS INC DEL COM	AMPHASTAR PHARMACEUTICALS INC DEL COM	****	200
	AMPHENOL CORP NEW CL A	AMPHENOL CORP NEW CL A	****	15,808
	AMPLITUDE INC COM CL A	AMPLITUDE INC COM CL A	****	196
	AMPRIUS TECHNOLOGIES INC COM	AMPRIUS TECHNOLOGIES INC COM	****	163
	AMYLYX PHARMACEUTICALS INC COM	AMYLYX PHARMACEUTICALS INC COM	****	200
	ANALOG DEVICES INC COM	ANALOG DEVICES INC COM	****	6,340
	ANAPTYSBIO INC COM	ANAPTYSBIO INC COM	****	165
	ANAVEX LIFE SCIENCES CORP COM NEW COM NEW	ANAVEX LIFE SCIENCES CORP COM NEW COM NEW	****	21
	ANDERSONS INC COM	ANDERSONS INC COM	****	317
	ANGI INC COM USD0.001 WI	ANGI INC COM USD0.001 WI	****	80
	ANGIODYNAMICS INC COM STK	ANGIODYNAMICS INC COM STK	****	96
	ANGLOGOLD ASHANTI PLC ORD USD1	ANGLOGOLD ASHANTI PLC ORD USD1	****	954
	ANI PHARMACEUTICALS INC COM	ANI PHARMACEUTICALS INC COM	****	267
	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	ANNALY CAPITAL MANAGEMENT INC COM NEW COM USD0.01(POST REV SPLT)	****	2,243
	ANNEXON INC COM	ANNEXON INC COM	****	63
	ANTERIS TECHNOLOGIES GLOBAL CORP COM	ANTERIS TECHNOLOGIES GLOBAL CORP COM	****	11
	ANTERIX INC	ANTERIX INC	****	54
	ANTERO MIDSTREAM CORPORATION COM USD1.00	ANTERO MIDSTREAM CORPORATION COM USD1.00	****	845
	ANTERO RES CORP COM	ANTERO RES CORP COM	****	1,436
	ANYWHERE MERGER COMPASS 2V1JAT3 01-09-2026	ANYWHERE MERGER COMPASS 2V1JAT3 01-09-2026	****	281
	AON PLC	AON PLC	****	6,865
	APA CORP COM	APA CORP COM	****	409
	APARTMENT COM USD0.01 CL A(POST RE)	APARTMENT COM USD0.01 CL A(POST RE)	****	145
	APELLIS PHARMACEUTICALS INC COM	APELLIS PHARMACEUTICALS INC COM	****	175
	API GROUP CORPORATION COM USD0.0001	API GROUP CORPORATION COM USD0.0001	****	2,016
	APOGEE ENTERPRISES INC COM	APOGEE ENTERPRISES INC COM	****	157
	APOGEE THERAPEUTICS INC COM	APOGEE THERAPEUTICS INC COM	****	536
	APOLLO COML REAL ESTATE FIN INC COM	APOLLO COML REAL ESTATE FIN INC COM	****	256
	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	APOLLO GLOBAL MANAGEMENT INC COM USD0.00001	****	5,065
	APPFOLIO INC COM CL A COM CL A	APPFOLIO INC COM CL A COM CL A	****	1,007
	APPIAN CORP CL A CL A	APPIAN CORP CL A CL A	****	272
	APPLE HOSPITALITY REIT INC COM NEW COM NEW	APPLE HOSPITALITY REIT INC COM NEW COM NEW	****	483
	APPLE INC COM STK	APPLE INC COM STK	****	340,782
	APPLIED DIGITAL CORPORATION	APPLIED DIGITAL CORPORATION	****	1,072
	APPLIED INDL TECHNOLOGIES INC COM	APPLIED INDL TECHNOLOGIES INC COM	****	1,378
	APPLIED MATERIALS INC COM	APPLIED MATERIALS INC COM	****	12,541
	APPLIED OPTOELECTRONICS INC COM	APPLIED OPTOELECTRONICS INC COM	****	387
	APPLOVIN CORP COM CL A COM CL A	APPLOVIN CORP COM CL A COM CL A	****	16,032
	APTARGROUP INC COM	APTARGROUP INC COM	****	1,139
	APTIV PLC NEW ORD USD0.01	APTIV PLC NEW ORD USD0.01	****	780
	AQUESTIVE THERAPEUTICS INC COM	AQUESTIVE THERAPEUTICS INC COM	****	125
	ARAMARK COM	ARAMARK COM	****	1,379
	ARBOR RLTY TR INC COM	ARBOR RLTY TR INC COM	****	278
	ARBUTUS BIOPHARMA CORP NPV	ARBUTUS BIOPHARMA CORP NPV	****	135
	ARCBEST CORP COM USD0.01	ARCBEST CORP COM USD0.01	****	316
	ARCELLX INC COM	ARCELLX INC COM	****	427
	ARCH CAPITAL GROUP COM STK	ARCH CAPITAL GROUP COM STK	****	1,634
	ARCHER AVIATION INC CL A CL A	ARCHER AVIATION INC CL A CL A	****	887
	ARCHER-DANIELS-MIDLAND CO COM	ARCHER-DANIELS-MIDLAND CO COM	****	1,307
	ARCHROCK INC COM	ARCHROCK INC COM	****	814
	ARCOSA INC COM	ARCOSA INC COM	****	956
	ARCTURUS THERAPEUTICS HLDGS INC COM	ARCTURUS THERAPEUTICS HLDGS INC COM	****	4
	ARCUS BIOSCIENCES INC COM	ARCUS BIOSCIENCES INC COM	****	345
	ARCUTIS BIOTHERAPEUTICS INC COM	ARCUTIS BIOTHERAPEUTICS INC COM	****	581
	ARDAGH METAL PACKAGING SA	ARDAGH METAL PACKAGING SA	****	108
	ARDELYX INC COM	ARDELYX INC COM	****	257
	ARDENT HEALTH INC	ARDENT HEALTH INC	****	42
	ARDMORE SHIPPING CORP COM USD0.01	ARDMORE SHIPPING CORP COM USD0.01	****	63
	ARES COML REAL ESTATE CORP COM	ARES COML REAL ESTATE CORP COM	****	49
	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	ARES MANAGEMENT LP COM SHS REPSTG LTD PARTNER	****	2,996
	ARGAN INC COM	ARGAN INC COM	****	770
	ARHAUS INC CL A CL A	ARHAUS INC CL A CL A	****	115
	ARISTA NETWORKS INC COM NEW	ARISTA NETWORKS INC COM NEW	****	12,926
	ARKO CORP COM	ARKO CORP COM	****	78

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	ARLO TECHNOLOGIES INC COM	ARLO TECHNOLOGIES INC COM	****	263
	ARMADA HOFFLER PPTYS INC REIT	ARMADA HOFFLER PPTYS INC REIT	****	101
	ARMOUR RESIDENTIAL REIT INC COM USD0.001	ARMOUR RESIDENTIAL REIT INC COM USD0.001	****	375
	ARMSTRONG WORLD INDS INC NEW COM STK	ARMSTRONG WORLD INDS INC NEW COM STK	****	251
	ARRAY TECHNOLOGIES INC COM	ARRAY TECHNOLOGIES INC COM	****	279
	ARRIVENT BIOPHARMA INC COM	ARRIVENT BIOPHARMA INC COM	****	112
	ARROW ELECTR INC COM	ARROW ELECTR INC COM	****	808
	ARROW FINL CORP COM	ARROW FINL CORP COM	****	102
	ARROWHEAD PHARMACEUTICALS INC COM	ARROWHEAD PHARMACEUTICALS INC COM	****	1,615
	ARS PHARMACEUTICALS INC COM	ARS PHARMACEUTICALS INC COM	****	135
	ARTERIS INC COM	ARTERIS INC COM	****	90
	ARTISAN PARTNERS ASSET MGMT INC CL A CL A	ARTISAN PARTNERS ASSET MGMT INC CL A CL A	****	482
	ARTIVION INC COM USD0.01	ARTIVION INC COM USD0.01	****	344
	ARVINAS INC COM	ARVINAS INC COM	****	151
	ASANA INC CL A	ASANA INC CL A	****	221
	ASBURY AUTOMOTIVE GROUP INC COM	ASBURY AUTOMOTIVE GROUP INC COM	****	845
	ASGN INCORPORATED COMN STK USD0.01	ASGN INCORPORATED COMN STK USD0.01	****	628
	ASHLAND INC COM USD0.01	ASHLAND INC COM USD0.01	****	381
	ASML HOLDING NV EUR0.09	ASML HOLDING NV EUR0.09	****	8,877
	ASP ISOTOPES INC COM	ASP ISOTOPES INC COM	****	94
	ASPEN AEROGELS INC COM	ASPEN AEROGELS INC COM	****	11
	ASPEN INSURANCE HLDGS ORD USD0.001 CL A	ASPEN INSURANCE HLDGS ORD USD0.001 CL A	****	112
	ASSOCTD BANC-CORP COM	ASSOCTD BANC-CORP COM	****	1,318
	ASSURANT INC COM	ASSURANT INC COM	****	574
	ASSURED GUARANTY LTD COMMON STK	ASSURED GUARANTY LTD COMMON STK	****	65
	AST SPACEMOBILE INC CL A CL A	AST SPACEMOBILE INC CL A CL A	****	974
	ASTEC INDS INC COM	ASTEC INDS INC COM	****	196
	ASTERA LABS INC COM	ASTERA LABS INC COM	****	1,354
	ASTRANA HEALTH INC COM USD0.001	ASTRANA HEALTH INC COM USD0.001	****	207
	ASTRIA MERGER BIOCRYST 2069639 01-26-2026	ASTRIA MERGER BIOCRYST 2069639 01-26-2026	****	110
	ASTRONICS CORP COM	ASTRONICS CORP COM	****	309
	ASURE SOFTWARE INC COM	ASURE SOFTWARE INC COM	****	35
	AT&T INC COM	AT&T INC COM	****	8,270
	ATEA PHARMACEUTICALS INC COM	ATEA PHARMACEUTICALS INC COM	****	50
	ATI INC COM	ATI INC COM	****	2,218
	ATKORE INC	ATKORE INC	****	409
	ATLANTA BRAVES HLDGS INC COM SER A	ATLANTA BRAVES HLDGS INC COM SER A	****	56
	ATLANTA BRAVES HLDGS INC COM SER C	ATLANTA BRAVES HLDGS INC COM SER C	****	347
	ATLANTIC UN BANKSHARES CORP COM	ATLANTIC UN BANKSHARES CORP COM	****	937
	ATLANTICUS HLDGS CORP COM	ATLANTICUS HLDGS CORP COM	****	61
	ATLAS COPCO AB SER'B'NPV	ATLAS COPCO AB SER'B'NPV	****	6,667
	ATLAS ENERGY SOLUTIONS INC NEW CL A	ATLAS ENERGY SOLUTIONS INC NEW CL A	****	142
	ATLASSIAN CORP CL A	ATLASSIAN CORP CL A	****	1,737
	ATMOS ENERGY CORP COM	ATMOS ENERGY CORP COM	****	1,273
	ATMUS FILTRATION TECHNOLOGIES INC COM	ATMUS FILTRATION TECHNOLOGIES INC COM	****	798
	ATN INTL INC COM	ATN INTL INC COM	****	44
	ATRICURE INC COM STK	ATRICURE INC COM STK	****	358
	AURA BIOSCIENCES INC COM	AURA BIOSCIENCES INC COM	****	47
	AURINIA PHARMACEUTICALS INC COM	AURINIA PHARMACEUTICALS INC COM	****	357
	AURORA INNOVATION INC CL A COM	AURORA INNOVATION INC CL A COM	****	73
	AUTODESK INC COM	AUTODESK INC COM	****	6,028
	AUTOLIV INC COM STK	AUTOLIV INC COM STK	****	1,046
	AUTOMATIC DATA PROCESSING INC COM	AUTOMATIC DATA PROCESSING INC COM	****	9,690
	AUTONATION INC COM	AUTONATION INC COM	****	802
	AUTOZONE INC COM	AUTOZONE INC COM	****	3,110
	AVADEL MERGER CONTRA 0002J1UAK5 02-13-2026	AVADEL MERGER CONTRA 0002J1UAK5 02-13-2026	****	364
	AVALONBAY CMNTYS REIT	AVALONBAY CMNTYS REIT	****	1,229
	AVANOS MED INC COM	AVANOS MED INC COM	****	105
	AVANTOR INC COM	AVANTOR INC COM	****	1,109
	AVEANNA HEALTHCARE HLDGS INC COM	AVEANNA HEALTHCARE HLDGS INC COM	****	107
	AVEPOINT INC COM	AVEPOINT INC COM	****	377
	AVERY DENNISON CORP COM	AVERY DENNISON CORP COM	****	665
	AVIAT NETWORKS INC COM NEW COM NEW	AVIAT NETWORKS INC COM NEW COM NEW	****	45
	AVIDITY BIOSCIENCES INC COM	AVIDITY BIOSCIENCES INC COM	****	1,531
	AVIENT CORPORATION	AVIENT CORPORATION	****	894
	AVIS BUDGET GROUP INC COM STK	AVIS BUDGET GROUP INC COM STK	****	344
	AVISTA CORP COM ISIN # US05379B1070	AVISTA CORP COM ISIN # US05379B1070	****	568
	AVNET INC COM	AVNET INC COM	****	556
	AXALTA COATING SYSTEMS LTD COM USD1.00	AXALTA COATING SYSTEMS LTD COM USD1.00	****	981
	AXCELIS TECHNOLOGIES INC COM NEW COM NEW	AXCELIS TECHNOLOGIES INC COM NEW COM NEW	****	458
	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	AXIS CAPITAL HOLDINGS LTD COM USD0.0125	****	131
	AXOGEN INC COM USD0.01	AXOGEN INC COM USD0.01	****	269
	AXON ENTERPRISE INC COM	AXON ENTERPRISE INC COM	****	4,126
	AXOS FINL INC COM	AXOS FINL INC COM	****	860
	AXSOME THERAPEUTICS INC. COM	AXSOME THERAPEUTICS INC. COM	****	1,380
	AZENTA INC COM USD0.01	AZENTA INC COM USD0.01	****	261
	AZZ INC COM	AZZ INC COM	****	584
	B & G FOODS INC COMMON STOCK	B & G FOODS INC COMMON STOCK	****	40
	B3 SA COM NPV	B3 SA COM NPV	****	5,007
	BACKBLAZE INC CL A COM CL A COM	BACKBLAZE INC CL A COM CL A COM	****	23
	BADGER METER INC COM	BADGER METER INC COM	****	966
	BAKER HUGHES CO	BAKER HUGHES CO	****	2,132
	BAKKT INC	BAKKT INC	****	22
	BALCHEM CORP COM	BALCHEM CORP COM	****	946
	BALL CORP COM	BALL CORP COM	****	676
	BALLYS CORPORATION COM USD0.01 (ROLLING SHARES)	BALLYS CORPORATION COM USD0.01 (ROLLING SHARES)	****	32
	BANC CALIF INC COM	BANC CALIF INC COM	****	449
	BANCFIRST CORP COM	BANCFIRST CORP COM	****	402
	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	****	250
	BANCORP INC DEL COM STK	BANCORP INC DEL COM STK	****	525
	BANDWIDTH INC CL A CL A	BANDWIDTH INC CL A CL A	****	73
	BANK FIRST CORPORATION COM USD0.01	BANK FIRST CORPORATION COM USD0.01	****	198
	BANK MARIN BANCORP COM STK	BANK MARIN BANCORP COM STK	****	81
*	BANK NEW YORK MELLON CORP COM STK	BANK NEW YORK MELLON CORP COM STK	****	4,119
	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT)	****	392
	BANK OF AMERICA CORP	BANK OF AMERICA CORP	****	18,845
	BANK OZK COM	BANK OZK COM	****	694
	BANK7 CORP COM	BANK7 CORP COM	****	33
	BANKUNITED INC	BANKUNITED INC	****	618
	BANKWELL FINL GROUP INC COM	BANKWELL FINL GROUP INC COM	****	53
	BANNER CORP COM NEW COM NEW	BANNER CORP COM NEW COM NEW	****	401
	BAR HBR BANKSHARES COM	BAR HBR BANKSHARES COM	****	86
	BARRETT BUSINESS SVCS INC COM	BARRETT BUSINESS SVCS INC COM	****	169
	BATH & BODY WORKS INC COM USD0.5 WI	BATH & BODY WORKS INC COM USD0.5 WI	****	590
	BAXTER INTL INC COM	BAXTER INTL INC COM	****	465
	BAYCOM CORP COM	BAYCOM CORP COM	****	72
	BEACON FINANCIAL CORP. COM USD0.01	BEACON FINANCIAL CORP. COM USD0.01	****	420
	BEAM THERAPEUTICS INC COM	BEAM THERAPEUTICS INC COM	****	498
	BEAZER HOMES USA INC COM NEW COM NEW	BEAZER HOMES USA INC COM NEW COM NEW	****	96
	BECTON DICKINSON & CO COM	BECTON DICKINSON & CO COM	****	2,634
	BED BATH & BEYOND INC	BED BATH & BEYOND INC	****	71
	BEL FUSE INC CL A	BEL FUSE INC CL A	****	57
	BEL FUSE INC CL B CL B	BEL FUSE INC CL B CL B	****	341
	BELDEN INC COM	BELDEN INC COM	****	1,411
	BELLRING BRANDS INC COM USD0.01	BELLRING BRANDS INC COM USD0.01	****	479
	BENCHMARK ELECTRS INC COM	BENCHMARK ELECTRS INC COM	****	302
	BENITEC BIOPHARMA INC COM NEW	BENITEC BIOPHARMA INC COM NEW	****	41
	BENTLEY SYS INC CL B CL B	BENTLEY SYS INC CL B CL B	****	1,104

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
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(a)	(b) Identity of issuer, 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
				(In Thousands)
	BERKLEY W R CORP COM	BERKLEY W R CORP COM	****	986
	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	BERKSHIRE HATHAWAY INC COM USD0.0033 CLASS'B'	****	43,757
	BEST BUY INC COM STK	BEST BUY INC COM STK	****	626
	BETA BIONICS INC COM	BETA BIONICS INC COM	****	226
	BETTER HOME & FIN HLDG CO COM CL A NEW	BETTER HOME & FIN HLDG CO COM CL A NEW	****	36
	BEYOND MEAT INC COM USD0.0001	BEYOND MEAT INC COM USD0.0001	****	60
	BGC GROUP INC CL A	BGC GROUP INC CL A	****	561
	BICARA THERAPEUTICS INC COM	BICARA THERAPEUTICS INC COM	****	117
	BIGBEAR AI HLDGS INC COM	BIGBEAR AI HLDGS INC COM	****	432
	BIGLARI HLDGS INC CL B CL B	BIGLARI HLDGS INC CL B CL B	****	48
	BILL HOLDINGS INC COM USD0.00001	BILL HOLDINGS INC COM USD0.00001	****	685
	BIO RAD LABORATORIES INC CL A CL A	BIO RAD LABORATORIES INC CL A CL A	****	786
	BIOAGE LABS INC COM	BIOAGE LABS INC COM	****	66
	BIOCRYST PHARMACEUTICALS INC COM	BIOCRYST PHARMACEUTICALS INC COM	****	314
	BIOGEN INC COMMON STOCK	BIOGEN INC COMMON STOCK	****	1,221
	BIOHAVEN LTD COM NPV WI	BIOHAVEN LTD COM NPV WI	****	198
	BIOLIFE SOLUTIONS INC COM NEW COM NEW	BIOLIFE SOLUTIONS INC COM NEW COM NEW	****	175
	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010	****	1,624
	BIO-TECHNE CORP COM	BIO-TECHNE CORP COM	****	433
	BIOVENTUS INC COM USD0.001 CL A	BIOVENTUS INC COM USD0.001 CL A	****	58
	BIRKENSTOCK HOLDING PLC COM NPV	BIRKENSTOCK HOLDING PLC COM NPV	****	67
	BIT DIGITAL INC COM USD0.01	BIT DIGITAL INC COM USD0.01	****	116
	BITDEER TECHNOLOGIES GROUP	BITDEER TECHNOLOGIES GROUP	****	196
	BJS RESTAURANTS INC COM	BJS RESTAURANTS INC COM	****	163
	BJS WHSL CLUB HLDGS INC COM	BJS WHSL CLUB HLDGS INC COM	****	1,771
	BK HAW CORP COM	BK HAW CORP COM	****	492
	BK TECHNOLOGIES CORP COM NEW	BK TECHNOLOGIES CORP COM NEW	****	41
	BKV CORP COM	BKV CORP COM	****	114
	BLACK HILLS CORP COM	BLACK HILLS CORP COM	****	1,598
	BLACK ROCK COFFEE BAR INC CL A CL A	BLACK ROCK COFFEE BAR INC CL A CL A	****	70
	BLACKBAUD INC COM	BLACKBAUD INC COM	****	756
	BLACKLINE INC COM	BLACKLINE INC COM	****	534
	BLACKROCK INC NEW COM	BLACKROCK INC NEW COM	****	7,463
	BLACKSKY TECHNOLOGY INC CL A NEW	BLACKSKY TECHNOLOGY INC CL A NEW	****	114
	BLACKSTONE INC COM USD0.00001	BLACKSTONE INC COM USD0.00001	****	10,914
	BLACKSTONE MTG TRU CL A	BLACKSTONE MTG TRU CL A	****	573
	BLAIZE HLDGS INC COM	BLAIZE HLDGS INC COM	****	31
	BLEND LABS INC CL A CL A	BLEND LABS INC CL A CL A	****	88
	BLOCK H & R INC COM	BLOCK H & R INC COM	****	838
	BLOCK INC	BLOCK INC	****	2,296
	BLOOM ENERGY CORP CL A CL A	BLOOM ENERGY CORP CL A CL A	****	3,483
	BLOOMIN BRANDS INC COM	BLOOMIN BRANDS INC COM	****	97
	BLUE BIRD CORP COM	BLUE BIRD CORP COM	****	277
	BLUE FDRY BANCORP COM	BLUE FDRY BANCORP COM	****	52
	BLUE OWL CAP INC COM CL A	BLUE OWL CAP INC COM CL A	****	613
	BLUE RIDGE BANKSHARES INC VA CDT-COM CDT-COM	BLUE RIDGE BANKSHARES INC VA CDT-COM CDT-COM	****	57
	BLUELINX HLDGS INC COM NEW COM NEW	BLUELINX HLDGS INC COM NEW COM NEW	****	80
	BOEING CO COM USD5.00	BOEING CO COM USD5.00	****	9,028
	BOISE CASCADE CO COM	BOISE CASCADE CO COM	****	515
	BOK FINL CORP COM NEW	BOK FINL CORP COM NEW	****	43
	BOOKING HLDGS INC COM	BOOKING HLDGS INC COM	****	16,103
	BOOT BARN HLDGS INC COM	BOOT BARN HLDGS INC COM	****	990
	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK	****	1,942
	BORG WARNER INC COM	BORG WARNER INC COM	****	1,371
	BORR DRILLING LIMITED	BORR DRILLING LIMITED	****	190
	BOSTON BEER INC CL A CL A	BOSTON BEER INC CL A CL A	****	214
	BOSTON OMAHA CORP CL A CL A	BOSTON OMAHA CORP CL A CL A	****	52
	BOSTON SCIENTIFIC CORP COM	BOSTON SCIENTIFIC CORP COM	****	7,857
	BOWHEAD SPECIALTY HLDGS INC COM	BOWHEAD SPECIALTY HLDGS INC COM	****	87
	BOWMAN CONSULTING GROUP LTD COM	BOWMAN CONSULTING GROUP LTD COM	****	89
	BOX INC CL A CL A	BOX INC CL A CL A	****	772
	BOYD GAMING CORP COM	BOYD GAMING CORP COM	****	699
	BRAEMAR HTLS & RES COM USD0.01	BRAEMAR HTLS & RES COM USD0.01	****	6
	BRANDYWINE RLTY TR SH BEN INT NEW REIT	BRANDYWINE RLTY TR SH BEN INT NEW REIT	****	94
	BRAZE INC CL A CL A	BRAZE INC CL A CL A	****	539
	BREAD FINANCIAL HOLDINGS INC COM USD0.01	BREAD FINANCIAL HOLDINGS INC COM USD0.01	****	623
	BRIDGEBIO PHARMA INC COM	BRIDGEBIO PHARMA INC COM	****	2,233
	BRIDGEWATER BANCSHARES INC COM	BRIDGEWATER BANCSHARES INC COM	****	76
	BRIGHT HORIZONS FA COM USD0.001	BRIGHT HORIZONS FA COM USD0.001	****	130
	BRIGHT MINDS BIOSCIENCES INC COM	BRIGHT MINDS BIOSCIENCES INC COM	****	74
	BRIGHTHOUSE FINL INC COM	BRIGHTHOUSE FINL INC COM	****	527
	BRIGHTSPIRE CAP INC CL A	BRIGHTSPIRE CAP INC CL A	****	138
	BRIGHTSPRING HEALTH SVCS INC COM	BRIGHTSPRING HEALTH SVCS INC COM	****	767
	BRIGHTSTAR LOTTERY	BRIGHTSTAR LOTTERY	****	322
	BRIGHTVIEW HLDGS INC COM	BRIGHTVIEW HLDGS INC COM	****	174
	BRINKER INTL INC COM	BRINKER INTL INC COM	****	1,157
	BRINKS CO COM	BRINKS CO COM	****	1,513
	BRISTOL MYERS SQUIBB CO COM	BRISTOL MYERS SQUIBB CO COM	****	6,224
	BRISTOW GROUP INC DEL NEW COM	BRISTOW GROUP INC DEL NEW COM	****	200
	BRIXMOR PPTY GROUP INC COM	BRIXMOR PPTY GROUP INC COM	****	1,142
	BROADCOM INC COM	BROADCOM INC COM	****	142,789
	BROADRIDGE FINL SOLUTIONS INC COM STK	BROADRIDGE FINL SOLUTIONS INC COM STK	****	2,382
	BROADSTONE NET LEASE INC COM USD0.00025	BROADSTONE NET LEASE INC COM USD0.00025	****	617
	BROOKDALE SR LIVING INC COM STK	BROOKDALE SR LIVING INC COM STK	****	476
	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	BROOKFIELD ASSET MGMT LTD CL A LTD VTG SHS	****	661
	BROOKFIELD BUSINESS CORP	BROOKFIELD BUSINESS CORP	****	154
	BROOKFIELD INFRASTRUCTURE CORP NEW EXCHANGEABLE SUB VOTING SHS CL A	BROOKFIELD INFRASTRUCTURE CORP NEW EXCHANGEABLE SUB VOTING SHS CL A	****	1,021
	BROOKFIELD RENEWABLE CORP NEW CL A EXCHANGEABLE SUB VOTING SHS	BROOKFIELD RENEWABLE CORP NEW CL A EXCHANGEABLE SUB VOTING SHS	****	85
	BROWN & BROWN INC COM	BROWN & BROWN INC COM	****	1,220
	BROWN FORMAN CORP CL A CL A	BROWN FORMAN CORP CL A CL A	****	19
	BROWN-FORMAN INC CL B NON-VTG COM	BROWN-FORMAN INC CL B NON-VTG COM	****	208
	BRT APARTMENTS CORP COM USD0.01	BRT APARTMENTS CORP COM USD0.01	****	33
	BRUKER CORP	BRUKER CORP	****	739
	BRUNSWICK CORP COM	BRUNSWICK CORP COM	****	688
	BUCKLE INC COM	BUCKLE INC COM	****	326
	BUILD-A-BEAR WORKSHOP INC COM STK	BUILD-A-BEAR WORKSHOP INC COM STK	****	139
	BUILDERS FIRSTSOURCE INC COM STK	BUILDERS FIRSTSOURCE INC COM STK	****	536
	BUMBLE INC COM CL A COM CL A	BUMBLE INC COM CL A COM CL A	****	25
	BUNGE GLOBAL SA F COMMON STOCK	BUNGE GLOBAL SA F COMMON STOCK	****	570
	BURFORD CAPITAL LTD ORD NPV (DI)	BURFORD CAPITAL LTD ORD NPV (DI)	****	337
	BURKE HERBERT FINL SVCS CORP COM	BURKE HERBERT FINL SVCS CORP COM	****	155
	BURLINGTON STORES INC COM	BURLINGTON STORES INC COM	****	3,440
	BUSINESS FIRST BANCSHARES INC COM	BUSINESS FIRST BANCSHARES INC COM	****	144
	BUTTERFLY NETWORK INC CL A CL A	BUTTERFLY NETWORK INC CL A CL A	****	112
	BV FINL INC COM NEW COM NEW	BV FINL INC COM NEW COM NEW	****	30
	BWX TECHNOLOGIES INC COM	BWX TECHNOLOGIES INC COM	****	2,383
	BXP INC	BXP INC	****	489
	BYLINE BANCORP INC COM	BYLINE BANCORP INC COM	****	179
	BYRNA TECHNOLOGIES INC COM NEW COM NEW	BYRNA TECHNOLOGIES INC COM NEW COM NEW	****	62
	C & F FINL CORP CMT-COM	C & F FINL CORP CMT-COM	****	44
	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	C H ROBINSON WORLDWIDE INC COM NEW COM NEW	****	901
	C3 AI INC CL A CL A	C3 AI INC CL A CL A	****	315
	CABLE ONE INC COM	CABLE ONE INC COM	****	105
	CABOT CORP COM	CABOT CORP COM	****	1,093
	CACI INTL INC CL A CL A	CACI INTL INC CL A CL A	****	1,672
	CACTUS INC CL A CL A	CACTUS INC CL A CL A	****	573
	CADENCE DESIGN SYS INC COM	CADENCE DESIGN SYS INC COM	****	8,147
	CADENCE MERGER HUNTINGTON 240705502-02-2026	CADENCE MERGER HUNTINGTON 240705502-02-2026	****	2,487

MetLife 401(k) Plan
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				(In Thousands)
	CADIZ INC COM NEW STK	CADIZ INC COM NEW STK	****	57
	CADRE HLDGS INC COM	CADRE HLDGS INC COM	****	213
	CAESARS ENTMT INC NEW COM	CAESARS ENTMT INC NEW COM	****	78
	CAL MAINE FOODS INC COM NEW STK	CAL MAINE FOODS INC COM NEW STK	****	648
	CALAVO GROWERS INC COM	CALAVO GROWERS INC COM	****	66
	CALEDONIA MINING CORP PLC COMSTK	CALEDONIA MINING CORP PLC COMSTK	****	83
	CALERES INC COM	CALERES INC COM	****	58
	CALIFORNIA BANCORP COM NPV	CALIFORNIA BANCORP COM NPV	****	94
	CALIFORNIA RES CORP COM USD0.01	CALIFORNIA RES CORP COM USD0.01	****	600
	CALIFORNIA WTR SVC GROUP COM	CALIFORNIA WTR SVC GROUP COM	****	494
	CALIX NETWORKS INC COMMON STOCK	CALIX NETWORKS INC COMMON STOCK	****	578
	CALLAWAY GOLF COMPANY	CALLAWAY GOLF COMPANY	****	279
	CALUMET INC COM	CALUMET INC COM	****	267
	CAMDEN NATL CORP COM	CAMDEN NATL CORP COM	****	137
	CAMDEN PPTY TR SH BEN INT	CAMDEN PPTY TR SH BEN INT	****	559
	CAMPING WORLD HLDGS INC CL A CL A	CAMPING WORLD HLDGS INC CL A CL A	****	86
	CANDEL THERAPEUTICS INC COM	CANDEL THERAPEUTICS INC COM	****	19
	CANNAE HLDGS INC COM USD0.0001	CANNAE HLDGS INC COM USD0.0001	****	138
	CANTALOUPE INC COM	CANTALOUPE INC COM	****	90
	CAPITAL BANCORP INC MD COM	CAPITAL BANCORP INC MD COM	****	64
	CAPITAL CITY BK GROUP INC COM	CAPITAL CITY BK GROUP INC COM	****	108
	CAPITAL ONE FINL CORP COM	CAPITAL ONE FINL CORP COM	****	7,271
	CAPITOL FED FINL INC COM .	CAPITOL FED FINL INC COM .	****	155
	CAPRI HOLDINGS LTD COM NPV	CAPRI HOLDINGS LTD COM NPV	****	886
	CAPRICOR THERAPEUTICS INC COM NEW COM NEW	CAPRICOR THERAPEUTICS INC COM NEW COM NEW	****	205
	CARDIFF ONCOLOGY INC COM USD0.0001	CARDIFF ONCOLOGY INC COM USD0.0001	****	3
	CARDINAL HLTH INC	CARDINAL HLTH INC	****	3,505
	CAREDX INC COM	CAREDX INC COM	****	187
	CARETRUST REIT INC COM	CARETRUST REIT INC COM	****	1,505
	CARGURUS INC CL A CL A	CARGURUS INC CL A CL A	****	574
	CARIS LIFE SCIENCES INC COM	CARIS LIFE SCIENCES INC COM	****	25
	CARLISLE COMPANIES INC COM	CARLISLE COMPANIES INC COM	****	1,973
	CARLYLE GROUP INC COM	CARLYLE GROUP INC COM	****	2,186
	CARMAX INC COM	CARMAX INC COM	****	93
	CARNIVAL CORP COM PAIRED	CARNIVAL CORP COM PAIRED	****	1,031
	CARNIVAL CORP NAME CHANGE CARNIVAL CORP 2S1RAQ5 05-07-2026	CARNIVAL CORP NAME CHANGE CARNIVAL CORP 2S1RAQ5 05-07-2026	****	1,028
	CARPENTER TECHNOLOGY CORP COM	CARPENTER TECHNOLOGY CORP COM	****	2,354
	CARRIAGE SERVICES INC COM	CARRIAGE SERVICES INC COM	****	108
	CARRIER GLOBAL CORPORATION COM USD0.01 WI	CARRIER GLOBAL CORPORATION COM USD0.01 WI	****	1,976
	CARS COM INC COM	CARS COM INC COM	****	112
	CARTER BANKSHARES INC COM	CARTER BANKSHARES INC COM	****	86
	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM	****	222
	CARVANA CO CL A CL A	CARVANA CO CL A CL A	****	5,536
	CASELLA WASTE SYS INC CL A COM STK	CASELLA WASTE SYS INC CL A COM STK	****	1,125
	CASEYS GEN STORES INC COM	CASEYS GEN STORES INC COM	****	3,073
	CASS INFORMATION SYS INC COM	CASS INFORMATION SYS INC COM	****	85
	CASTLE BIOSCIENCES INC COM	CASTLE BIOSCIENCES INC COM	****	201
	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	****	508
	CATERPILLAR INC COM	CATERPILLAR INC COM	****	14,230
	CATHAY GENERAL BANCORP INC COM	CATHAY GENERAL BANCORP INC COM	****	591
	CAVA GROUP INC COM	CAVA GROUP INC COM	****	1,116
	CAVCO INDS INC DEL COM STK	CAVCO INDS INC DEL COM STK	****	857
	CB FINL SVCS INC COM	CB FINL SVCS INC COM	****	33
	CBIZ INC COM	CBIZ INC COM	****	474
	CBL & ASSOCIATES PROPERTIES	CBL & ASSOCIATES PROPERTIES	****	126
	CBOE GLOBAL MARKETS INC	CBOE GLOBAL MARKETS INC	****	1,244
	CBRE GROUP INC CL A CL A	CBRE GROUP INC CL A CL A	****	2,497
	CCC INTELLIGENT SOLUTIONS HLDGS INC COM	CCC INTELLIGENT SOLUTIONS HLDGS INC COM	****	74
	CDW CORP COM	CDW CORP COM	****	906
	CECO ENVIRONMENTAL CORP COM	CECO ENVIRONMENTAL CORP COM	****	342
	CELANESE CORP DEL COM STK	CELANESE CORP DEL COM STK	****	76
	CELCUITY INC COM	CELCUITY INC COM	****	589
	CELLDEX THERAPEUTICS INC NEW SHS	CELLDEX THERAPEUTICS INC NEW SHS	****	346
	CELSIUS HLDGS INC COM NEW COM NEW	CELSIUS HLDGS INC COM NEW COM NEW	****	1,407
	CENCORA INC	CENCORA INC	****	6,025
	CENT GARDEN & PET CO CL A	CENT GARDEN & PET CO CL A	****	280
	CENTENE CORP DEL COM	CENTENE CORP DEL COM	****	926
	CENTERPOINT ENERGY INC COM	CENTERPOINT ENERGY INC COM	****	1,185
	CENTERSPACE	CENTERSPACE	****	213
	CENTRAL GARDEN & PET CO COM	CENTRAL GARDEN & PET CO COM	****	61
	CENTRAL PAC FINL CORP COM NEW	CENTRAL PAC FINL CORP COM NEW	****	146
	CENTRUS ENERGY CORP CL A COM	CENTRUS ENERGY CORP CL A COM	****	752
	CENTURI HLDGS INC COM	CENTURI HLDGS INC COM	****	366
	CENTURY ALUM CO COM	CENTURY ALUM CO COM	****	392
	CENTURY CMNTYS INC COM	CENTURY CMNTYS INC COM	****	303
	CERENCE INC COM	CERENCE INC COM	****	81
	CERIBELL INC COM	CERIBELL INC COM	****	108
	CERTARA INC COM	CERTARA INC COM	****	17
	CERUS CORP COM	CERUS CORP COM	****	47
	CEVA INC COM	CEVA INC COM	****	96
	CF INDS HLDGS INC COM	CF INDS HLDGS INC COM	****	578
	CG ONCOLOGY INC COM	CG ONCOLOGY INC COM	****	450
	CHAINCE DIGITAL HOLDINGS INC	CHAINCE DIGITAL HOLDINGS INC	****	7
	CHAMPION HOMES INC	CHAMPION HOMES INC	****	878
	CHARLES RIV LABORATORIES INTL INC COM	CHARLES RIV LABORATORIES INTL INC COM	****	463
	CHART INDS INC COM PAR $0.01 COM PAR $0.01	CHART INDS INC COM PAR $0.01 COM PAR $0.01	****	2,855
	CHARTER COMMUNICATIONS INC NEW CL A CL A	CHARTER COMMUNICATIONS INC NEW CL A CL A	****	855
	CHATHAM LODGING TR COM	CHATHAM LODGING TR COM	****	60
	CHEESECAKE FACTORY INC COM	CHEESECAKE FACTORY INC COM	****	429
	CHEFS' WAREHOUSE HOLDINGS IN	CHEFS' WAREHOUSE HOLDINGS IN	****	410
	CHEMED CORP NEW COM	CHEMED CORP NEW COM	****	887
	CHEMOURS CO COM	CHEMOURS CO COM	****	315
	CHEMUNG FINL CORP COM	CHEMUNG FINL CORP COM	****	39
	CHENIERE ENERGY INC COM NEW	CHENIERE ENERGY INC COM NEW	****	1,577
	CHESAPEAKE UTILS CORP COM	CHESAPEAKE UTILS CORP COM	****	550
	CHEVRON CORP COM	CHEVRON CORP COM	****	13,618
	CHEWY INC CLASS A	CHEWY INC CLASS A	****	1,404
	CHICAGO ATLC REAL ESTATE FIN INC	CHICAGO ATLC REAL ESTATE FIN INC	****	42
	CHIMERA INVT CORP COM PAR $0.01 NOV 2023	CHIMERA INVT CORP COM PAR $0.01 NOV 2023	****	177
	CHIPOTLE MEXICAN GRILL INC COM STK	CHIPOTLE MEXICAN GRILL INC COM STK	****	4,663
	CHIRON REAL ESTATE INC COM USD0.001 (REV SPT)	CHIRON REAL ESTATE INC COM USD0.001 (REV SPT)	****	80
	CHOICE HOTELS INTL INC COM	CHOICE HOTELS INTL INC COM	****	328
	CHOICEONE FINL SVCS INC COM	CHOICEONE FINL SVCS INC COM	****	82
	CHORD ENERGY CORPORATION COM USD0.01	CHORD ENERGY CORPORATION COM USD0.01	****	751
	CHUBB LTD ORD CHF24.15	CHUBB LTD ORD CHF24.15	****	5,421
	CHURCH & DWIGHT INC COM	CHURCH & DWIGHT INC COM	****	954
	CHURCHILL DOWNS INC COM	CHURCHILL DOWNS INC COM	****	1,384
	CIDARA MERGER 01-08-2026	CIDARA MERGER 01-08-2026	****	795
	CIENA CORP COM NEW	CIENA CORP COM NEW	****	4,698
	CIMPRESS PLC COM	CIMPRESS PLC COM	****	213
	CIN FNCL CORP COM	CIN FNCL CORP COM	****	1,208
	CINEMARK HLDGS INC COM	CINEMARK HLDGS INC COM	****	440
	CINTAS CORP COM	CINTAS CORP COM	****	6,168
	CIPHER MNG INC COM	CIPHER MNG INC COM	****	881
	CIRCLE INTERNET GROUP INC. COM USD0.0001CL A	CIRCLE INTERNET GROUP INC. COM USD0.0001CL A	****	89
	CIRRUS LOGIC INC COM	CIRRUS LOGIC INC COM	****	861
	CISCO SYSTEMS INC	CISCO SYSTEMS INC	****	14,431
	CITI TRENDS INC COM ORD USD1	CITI TRENDS INC COM ORD USD1	****	53

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				(In Thousands)
	CITIGROUP INC COM NEW COM NEW	CITIGROUP INC COM NEW COM NEW	****	11,647
	CITIZENS & NORTHN CORP COM	CITIZENS & NORTHN CORP COM	****	53
	CITIZENS CMNTY BANCORP INC MD COM STK	CITIZENS CMNTY BANCORP INC MD COM STK	****	35
	CITIZENS FINL GROUP INC COM	CITIZENS FINL GROUP INC COM	****	1,188
	CITIZENS FINL SVCS INC COM	CITIZENS FINL SVCS INC COM	****	50
	CITIZENS INC CL A	CITIZENS INC CL A	****	41
	CITY HLDG CO COM	CITY HLDG CO COM	****	319
	CITY MERGER 01-09-2026	CITY MERGER 01-09-2026	****	52
	CIVISTA BANCSHARES INC COM NO PAR COM NOPAR	CIVISTA BANCSHARES INC COM NO PAR COM NOPAR	****	82
	CIVITAS RES INC MERGER SM ENERGY CO2060483 01-30-2026	CIVITAS RES INC MERGER SM ENERGY CO2060483 01-30-2026	****	303
	CLARITEV CORPORATION	CLARITEV CORPORATION	****	67
	CLARIVATE PLC	CLARIVATE PLC	****	20
	CLAROS MTG TR INC COM	CLAROS MTG TR INC COM	****	55
	CLEAN ENERGY FUELS CORP COM	CLEAN ENERGY FUELS CORP COM	****	44
	CLEAN HBRS INC COM	CLEAN HBRS INC COM	****	1,679
	CLEANSPARK INC COM NEW COM NEW	CLEANSPARK INC COM NEW COM NEW	****	526
	CLEAR SECURE INC CL A CL A	CLEAR SECURE INC CL A CL A	****	555
	CLEARFIELD INC COM	CLEARFIELD INC COM	****	70
	CLEARPOINT NEURO INC COM	CLEARPOINT NEURO INC COM	****	70
	CLEARWATER ANALYTICS HLDGS INC CL A CL A	CLEARWATER ANALYTICS HLDGS INC CL A CL A	****	1,237
	CLEARWATER PAPER CORP COM STK	CLEARWATER PAPER CORP COM STK	****	56
	CLEARWAY ENERGY INC CL A CL A	CLEARWAY ENERGY INC CL A CL A	****	18
	CLEARWAY ENERGY INC CL C CL C	CLEARWAY ENERGY INC CL C CL C	****	45
	CLEVELAND CLIFFS USD0.125	CLEVELAND CLIFFS USD0.125	****	1,075
	CLIMB GLOBAL SOLUTIONS INC COM	CLIMB GLOBAL SOLUTIONS INC COM	****	83
	CLOROX CO COMMON STOCK USD 1 PAR	CLOROX CO COMMON STOCK USD 1 PAR	****	582
	CLOUDFLARE INC COM	CLOUDFLARE INC COM	****	3,992
	CLOVER HEALTH INVESTMENTS CORP COM USD CL A	CLOVER HEALTH INVESTMENTS CORP COM USD CL A	****	179
	CME GROUP INC COM STK	CME GROUP INC COM STK	****	4,661
	CMS ENERGY CORP COM	CMS ENERGY CORP COM	****	1,006
	CNA FNCL CORP COM	CNA FNCL CORP COM	****	17
	CNB FINL CORP PA COM	CNB FINL CORP PA COM	****	138
	CNH INDUSTRIAL NV COM STK	CNH INDUSTRIAL NV COM STK	****	1,161
	CNO FINL GROUP INC COM	CNO FINL GROUP INC COM	****	1,261
	CNX RESOURCES CORPORATION COM	CNX RESOURCES CORPORATION COM	****	1,506
	COASTAL FINL CORP WA COM NEW COM NEW	COASTAL FINL CORP WA COM NEW COM NEW	****	285
	COCA COLA CO COM	COCA COLA CO COM	****	19,248
	COCA-COLA CONSOLIDATED INC COM	COCA-COLA CONSOLIDATED INC COM	****	1,292
	COEUR MNG INC COM NEW COM NEW	COEUR MNG INC COM NEW COM NEW	****	2,095
	COGENT BIOSCIENCES INC COM NEW COM USD	COGENT BIOSCIENCES INC COM NEW COM USD	****	906
	COGENT COMMUNICATIONS HLDGS INC	COGENT COMMUNICATIONS HLDGS INC	****	186
	COGNEX CORP COM	COGNEX CORP COM	****	859
	COGNIZANT TECH SOLUTIONS CORP CL A	COGNIZANT TECH SOLUTIONS CORP CL A	****	1,899
	COHEN & STEERS INC COM	COHEN & STEERS INC COM	****	335
	COHERENT CORP COM	COHERENT CORP COM	****	4,125
	COHU INC COM	COHU INC COM	****	195
	COINBASE GLOBAL INC COM CL A	COINBASE GLOBAL INC COM CL A	****	2,662
	COLGATE-PALMOLIVE CO COM	COLGATE-PALMOLIVE CO COM	****	4,467
	COLLEGIUM PHARMACEUTICAL INC COM	COLLEGIUM PHARMACEUTICAL INC COM	****	267
	COLONY BANKCORP INC CDT-COM STK	COLONY BANKCORP INC CDT-COM STK	****	55
	COLUMBIA BKG SYS INC COM	COLUMBIA BKG SYS INC COM	****	1,189
	COLUMBIA FINL INC COM	COLUMBIA FINL INC COM	****	95
	COLUMBIA SPORTSWEAR CO COM	COLUMBIA SPORTSWEAR CO COM	****	199
	COLUMBUS MCKINNON CORP N Y COM	COLUMBUS MCKINNON CORP N Y COM	****	93
	COM ALCOA CORPORATION COM USD0.01	COM ALCOA CORPORATION COM USD0.01	****	1,959
	COMCAST CORP NEW-CL A	COMCAST CORP NEW-CL A	****	5,137
	COMERICA MERGER FIFTH 2320433 02-02-2026	COMERICA MERGER FIFTH 2320433 02-02-2026	****	1,595
	COMFORT SYS USA INC COM	COMFORT SYS USA INC COM	****	3,116
	COMM BANCSHARES INC COM	COMM BANCSHARES INC COM	****	964
	COMMERCE.COM INC SERIES 1	COMMERCE.COM INC SERIES 1	****	52
	COMMERCIAL BANCGROUP INC COM	COMMERCIAL BANCGROUP INC COM	****	34
	COMMERCIAL METALS CO COM	COMMERCIAL METALS CO COM	****	2,383
	COMMUNITY FINANCIAL SYSTEM INC	COMMUNITY FINANCIAL SYSTEM INC	****	563
	COMMUNITY HEALTH SYS INC NEW COM	COMMUNITY HEALTH SYS INC NEW COM	****	75
	COMMUNITY HEALTHCARE TR INC REIT	COMMUNITY HEALTHCARE TR INC REIT	****	81
	COMMUNITY TR BANCORP INC COM	COMMUNITY TR BANCORP INC COM	****	176
	COMMUNITY WEST BANCSHARES NEW COM	COMMUNITY WEST BANCSHARES NEW COM	****	69
	COMMVAULT SYS INC COM STK	COMMVAULT SYS INC COM STK	****	1,737
	COMP.FIN.RICHEMONT CHF1 (REGD)	COMP.FIN.RICHEMONT CHF1 (REGD)	****	4,998
	COMPASS INC CL A CL A	COMPASS INC CL A CL A	****	954
	COMPASS MINERALS INTL INC COM	COMPASS MINERALS INTL INC COM	****	127
	COMPASS THERAPEUTICS INC COM	COMPASS THERAPEUTICS INC COM	****	132
	COMSTOCK RES INC COM PAR $0.50 COM PAR $0.001	COMSTOCK RES INC COM PAR $0.50 COM PAR $0.001	****	330
	CONAGRA BRANDS INC COM USD5	CONAGRA BRANDS INC COM USD5	****	392
	CONCENTRA GROUP HLDGS PARENT INC COM	CONCENTRA GROUP HLDGS PARENT INC COM	****	444
	CONCENTRIX CORP COM USD0.0001	CONCENTRIX CORP COM USD0.0001	****	262
	CONCRETE PUMPING HLDGS INC COM	CONCRETE PUMPING HLDGS INC COM	****	29
	CONDUENT INC COM	CONDUENT INC COM	****	29
	CONFLUENT INC CL A CL A	CONFLUENT INC CL A CL A	****	564
	CONMED CORP COM	CONMED CORP COM	****	247
	CONNECTONE BANCORP INC NEW COM	CONNECTONE BANCORP INC NEW COM	****	232
	CONOCOPHILLIPS COM	CONOCOPHILLIPS COM	****	5,503
	CONS EDISON INC COM	CONS EDISON INC COM	****	1,697
	CONS WTR CO LTD COM	CONS WTR CO LTD COM	****	102
	CONSENSUS CLOUD SOLUTIONS INC COM USD0.001	CONSENSUS CLOUD SOLUTIONS INC COM USD0.001	****	78
	CONSTELLATION BRANDS INC CL A CL A	CONSTELLATION BRANDS INC CL A CL A	****	924
	CONSTELLATION ENERGY CORPORATION COM NPV WI	CONSTELLATION ENERGY CORPORATION COM NPV WI	****	5,232
	CONSTELLATION SOFT COM STK NPV	CONSTELLATION SOFT COM STK NPV	****	4,759
	CONSTELLIUM SE (FRANCE) EUR0.02 CLASS A	CONSTELLIUM SE (FRANCE) EUR0.02 CLASS A	****	476
	CONSTRUCTION PARTNERS INC CL A CL A	CONSTRUCTION PARTNERS INC CL A CL A	****	952
	CONTANGO ORE INC COM	CONTANGO ORE INC COM	****	48
	COOPER-STANDARD HOLDING COM	COOPER-STANDARD HOLDING COM	****	108
	COPA HOLDINGS SA COM STK	COPA HOLDINGS SA COM STK	****	3,578
	COPART INC COM	COPART INC COM	****	3,203
	COPT DEFENSE PROPERTIES COM STK USD0.01	COPT DEFENSE PROPERTIES COM STK USD0.01	****	989
	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	CORCEPT THERAPEUTICS INC OC-COM CORCEPT THERAPEUTICS	****	211
	CORE & MAIN INC COM CL A COM CL A	CORE & MAIN INC COM CL A COM CL A	****	1,687
	CORE LABORATORIES INC COM	CORE LABORATORIES INC COM	****	144
	CORE MOLDING TECHNOLOGIES INC COM STK	CORE MOLDING TECHNOLOGIES INC COM STK	****	35
	CORE NATURAL RESOURCES INC COM USD0.01	CORE NATURAL RESOURCES INC COM USD0.01	****	828
	CORE SCIENTIFIC INC NEW COM	CORE SCIENTIFIC INC NEW COM	****	790
	COREBRIDGE FINL INC COM	COREBRIDGE FINL INC COM	****	1,147
	CORECIVIC INC COM	CORECIVIC INC COM	****	371
	CORMEDIX INC COM NEW COM USD0.001 (POST REV SPLIT)	CORMEDIX INC COM NEW COM USD0.001 (POST REV SPLIT)	****	157
	CORNING INC COM	CORNING INC COM	****	3,237
	CORPAY INC COM	CORPAY INC COM	****	1,974
	CORSAIR GAMING INC COM	CORSAIR GAMING INC COM	****	54
	CORTEVA INC COM USD0.01 WI	CORTEVA INC COM USD0.01 WI	****	2,155
	CORVEL CORP COM	CORVEL CORP COM	****	378
	CORVUS PHARMACEUTICALS INC COM	CORVUS PHARMACEUTICALS INC COM	****	80
	COSTAMARE INC COM STK	COSTAMARE INC COM STK	****	107
	COSTAR GROUP INC COM	COSTAR GROUP INC COM	****	1,511
	COSTCO WHOLESALE CORP NEW COM	COSTCO WHOLESALE CORP NEW COM	****	36,572
	COTERRA ENERGY INC COM	COTERRA ENERGY INC COM	****	325
	COTERRA ENERGY STOCK MERGER DEVON ENERGY 2276844 05-07-2026	COTERRA ENERGY STOCK MERGER DEVON ENERGY 2276844 05-07-2026	****	621
	COTY INC COM CL A COM CL A	COTY INC COM CL A COM CL A	****	160
	COUPANG INC	COUPANG INC	****	5,819
	COURSERA INC COM	COURSERA INC COM	****	202

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	COUSINS PPTYS INC	COUSINS PPTYS INC	****	616
	COVENANT LOGISTICS GROUP INC CL A	COVENANT LOGISTICS GROUP INC CL A	****	70
	CRA INTL INC COM	CRA INTL INC COM	****	248
	CRACKER BARREL OLD COUNTRY STORE COM	CRACKER BARREL OLD COUNTRY STORE COM	****	107
	CRANE CO NEW COM	CRANE CO NEW COM	****	1,287
	CRANE NXT CO COM USD1.00	CRANE NXT CO COM USD1.00	****	331
	CRAWFORD & CO CL A COM STK CL A	CRAWFORD & CO CL A COM STK CL A	****	32
	CREDIT ACCEP CORP MICH COM	CREDIT ACCEP CORP MICH COM	****	42
	CREDO TECHNOLOGY GROUP HOLDING LTD	CREDO TECHNOLOGY GROUP HOLDING LTD	****	4,050
	CRESCENT ENERGY CO COM CL A COM CL A	CRESCENT ENERGY CO COM CL A COM CL A	****	381
	CRH ORD EUR 0.32	CRH ORD EUR 0.32	****	3,980
	CRH PLC EQUITY	CRH PLC EQUITY	****	9,657
	CRICUT INC CL A COM CL A COM	CRICUT INC CL A COM CL A COM	****	21
	CRINETICS PHARMACEUTICALS INC COM	CRINETICS PHARMACEUTICALS INC COM	****	772
	CRISPR THERAPEUTICS AG COM CHF0.03	CRISPR THERAPEUTICS AG COM CHF0.03	****	839
	CRITICAL METALS CORPORATION COM USD0.001	CRITICAL METALS CORPORATION COM USD0.001	****	61
	CROCS INC COM	CROCS INC COM	****	630
	CROSS CTRY HEALTHCARE INC COM	CROSS CTRY HEALTHCARE INC COM	****	22
	CROWDSTRIKE HLDGS INC CL A CL A	CROWDSTRIKE HLDGS INC CL A CL A	****	11,135
	CROWN CASTLE INC COM	CROWN CASTLE INC COM	****	1,831
	CROWN HLDGS INC COM	CROWN HLDGS INC COM	****	1,675
	CRYOPORT INC COM PAR $0.001 COM PAR $0.001	CRYOPORT INC COM PAR $0.001 COM PAR $0.001	****	80
	CS DISCO INC COM	CS DISCO INC COM	****	40
	CSG SYS INTL INC COM	CSG SYS INTL INC COM	****	402
	CSW INDUSTRIALS INC COM	CSW INDUSTRIALS INC COM	****	878
	CSX CORP COM STK	CSX CORP COM STK	****	3,207
	CTO RTLY GROWTH INC NEW COM USD1.00	CTO RTLY GROWTH INC NEW COM USD1.00	****	110
	CTS CORP COM	CTS CORP COM	****	227
	CUBESMART	CUBESMART	****	1,170
	CULLEN / FROST BANKERS INC COM	CULLEN / FROST BANKERS INC COM	****	1,144
	CULLINAN THERAPEUTICS INC	CULLINAN THERAPEUTICS INC	****	105
	CUMMINS INC	CUMMINS INC	****	3,335
	CURBLINE PPTYS CORP	CURBLINE PPTYS CORP	****	438
	CURIOSITYSTREAM INC NEW CL A	CURIOSITYSTREAM INC NEW CL A	****	32
	CURTISS WRIGHT CORP COM	CURTISS WRIGHT CORP COM	****	2,902
	CUSHMAN AND WAKEFIELD LTD COM SHS	CUSHMAN AND WAKEFIELD LTD COM SHS	****	688
	CUSTOM TRUCK ONE SOURCE INC COM CL A COMCL A	CUSTOM TRUCK ONE SOURCE INC COM CL A COMCL A	****	65
	CUSTOMERS BANCORP INC COM	CUSTOMERS BANCORP INC COM	****	430
	CVB FINL CORP COM	CVB FINL CORP COM	****	452
	CVR ENERGY INC COM STK	CVR ENERGY INC COM STK	****	150
	CVS HEALTH CORP COM	CVS HEALTH CORP COM	****	4,751
	CYTEK BIOSCIENCES INC COM	CYTEK BIOSCIENCES INC COM	****	112
	CYTOKINETICS INC COMMON STOCK	CYTOKINETICS INC COMMON STOCK	****	2,337
	D R HORTON INC COM	D R HORTON INC COM	****	1,843
	DAILY JOURNAL CORP COM	DAILY JOURNAL CORP COM	****	106
	DAKOTA GOLD CORP COM	DAKOTA GOLD CORP COM	****	97
	DAKTRONICS INC COM	DAKTRONICS INC COM	****	149
	DANA INC COM	DANA INC COM	****	515
	DANAHER CORP COM	DANAHER CORP COM	****	6,831
	DANONE EUR0.25	DANONE EUR0.25	****	10,266
	DARDEN RESTAURANTS INC COM	DARDEN RESTAURANTS INC COM	****	2,001
	DARLING INGREDIENTS INC COMSTK	DARLING INGREDIENTS INC COMSTK	****	840
	DATADOG INC COM USD0.00001 CL A	DATADOG INC COM USD0.00001 CL A	****	4,114
	DAUCH CORPORATION	DAUCH CORPORATION	****	138
	DAVE & BUSTERS ENTMT INC COM	DAVE & BUSTERS ENTMT INC COM	****	85
	DAVE INC COM USD0.0001 CL A (POST REV SPLIT)	DAVE INC COM USD0.0001 CL A (POST REV SPLIT)	****	424
	DAVITA INC COM	DAVITA INC COM	****	382
	DAY ONE BIOPHARMACEUTICALS INC COM USD0.0001	DAY ONE BIOPHARMACEUTICALS INC COM USD0.0001	****	133
	DAYFORCE INC MERGER 02-04-2026	DAYFORCE INC MERGER 02-04-2026	****	565
	DECKERS OUTDOOR CORP COM	DECKERS OUTDOOR CORP COM	****	1,439
	DEERE & CO COM	DEERE & CO COM	****	5,511
	DELAWARE COM	DELAWARE COM	****	159
	DELCATH SYS INC COM USD0.01(POST REV SPLIT)	DELCATH SYS INC COM USD0.01(POST REV SPLIT)	****	61
	DELEK US HLDGS INC NEW COM	DELEK US HLDGS INC NEW COM	****	337
	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	DELL TECHNOLOGIES INC COM USD0.01 CL C WI COMMON STOCK	****	2,097
	DELTA AIR LINES INC DEL COM NEW COM NEW	DELTA AIR LINES INC DEL COM NEW COM NEW	****	2,137
	DELUXE CORP COM STK USD1	DELUXE CORP COM STK USD1	****	187
	DEMANT A/S DKK0.20	DEMANT A/S DKK0.20	****	4,061
	DENALI THERAPEUTICS INC COM	DENALI THERAPEUTICS INC COM	****	420
	DENNYS MERGER 01-20-2026	DENNYS MERGER 01-20-2026	****	60
	DENTSPLY SIRONA INC COM	DENTSPLY SIRONA INC COM	****	329
	DESIGN THERAPEUTICS INC COM	DESIGN THERAPEUTICS INC COM	****	48
	DESIGNER BRANDS INC COM CL A NPV	DESIGNER BRANDS INC COM CL A NPV	****	48
	DEUTSCHE BOERSE AG NPV(REGD)	DEUTSCHE BOERSE AG NPV(REGD)	****	10,154
	DEVON ENERGY CORP NEW COM	DEVON ENERGY CORP NEW COM	****	1,080
	DEXCOM INC COM	DEXCOM INC COM	****	2,479
	DHT HOLDINGS INC SHS NEW	DHT HOLDINGS INC SHS NEW	****	283
	DIAMEDICA THERAPEUTICS INC COM STK	DIAMEDICA THERAPEUTICS INC COM STK	****	51
	DIAMOND HILL INVT OH	DIAMOND HILL INVT OH	****	89
	DIAMONDBACK ENERGY INC COM	DIAMONDBACK ENERGY INC COM	****	1,330
	DIAMONDROCK HOSPITALITY CO COM STK	DIAMONDROCK HOSPITALITY CO COM STK	****	334
	DIANTHUS THERAPEUTICS INC COM	DIANTHUS THERAPEUTICS INC COM	****	186
	DICKS SPORTING GOODS INC OC-COM OC-COM	DICKS SPORTING GOODS INC OC-COM OC-COM	****	1,855
	DIEBOLD NIXDORF INC COM NEW	DIEBOLD NIXDORF INC COM NEW	****	311
	DIGI INTL INC COM	DIGI INTL INC COM	****	293
	DIGITAL RLTY TR INC COM	DIGITAL RLTY TR INC COM	****	2,439
	DIGITAL TURBINE INC COM NEW	DIGITAL TURBINE INC COM NEW	****	101
	DIGITALBRIDGE GROUP INC CL A NEW	DIGITALBRIDGE GROUP INC CL A NEW	****	475
	DIGITALOCEAN HLDGS INC COM	DIGITALOCEAN HLDGS INC COM	****	630
	DILLARDS INC CL A COM	DILLARDS INC CL A COM	****	31
	DIME CMNTY BANCSHARES INC NEW COM	DIME CMNTY BANCSHARES INC NEW COM	****	224
	DINE BRANDS GLOBAL INC	DINE BRANDS GLOBAL INC	****	97
	DIODES INC COM	DIODES INC COM	****	409
	DISC MEDICINE INC COM	DISC MEDICINE INC COM	****	366
	DISCOVERY LIMITED ZAR0.001	DISCOVERY LIMITED ZAR0.001	****	7,864
	DISTRIBUTION SOLUTIONS GROUP INC COM	DISTRIBUTION SOLUTIONS GROUP INC COM	****	51
	DIVERSIFIED ENERGY COMPANY PLC	DIVERSIFIED ENERGY COMPANY PLC	****	156
	DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTEREST USD0.01	DIVERSIFIED HEALTHCARE TR SHS OF BENEFICIAL INTEREST USD0.01	****	196
	DNOW INC COM USD0.01	DNOW INC COM USD0.01	****	453
	DOCUSIGN INC COM	DOCUSIGN INC COM	****	2,459
	DOLBY LABORATORIES INC CL A COM STK	DOLBY LABORATORIES INC CL A COM STK	****	559
	DOLE PLC COM USD0.01	DOLE PLC COM USD0.01	****	231
	DOLLAR GEN CORP NEW COM	DOLLAR GEN CORP NEW COM	****	1,383
	DOLLAR TREE INC COM STK	DOLLAR TREE INC COM STK	****	1,111
	DOMINION ENERGY INC COM STK NPV	DOMINION ENERGY INC COM STK NPV	****	2,370
	DOMINOS PIZZA INC COM	DOMINOS PIZZA INC COM	****	808
	DOMO INC CL B CL B	DOMO INC CL B CL B	****	56
	DONALDSON INC COM	DONALDSON INC COM	****	1,463
	DONEGAL GROUP INC CL A NEW CLA	DONEGAL GROUP INC CL A NEW CLA	****	57
	DONNELLEY FINL SOLUTIONS INC COM	DONNELLEY FINL SOLUTIONS INC COM	****	214
	DOORDASH INC CL A COM USD0.00001 CLASS A	DOORDASH INC CL A COM USD0.00001 CLASS A	****	7,873
	DORIAN LPG LIMITED COM USD0.01	DORIAN LPG LIMITED COM USD0.01	****	174
	DORMAN PRODS INC COM	DORMAN PRODS INC COM	****	628
	DOUBLEVERIFY HLDGS INC COM	DOUBLEVERIFY HLDGS INC COM	****	65
	DOUGLAS DYNAMICS INC COM	DOUGLAS DYNAMICS INC COM	****	146
	DOUGLAS ELLIMAN INC COM	DOUGLAS ELLIMAN INC COM	****	35
	DOUGLAS EMMETT INC COM REIT	DOUGLAS EMMETT INC COM REIT	****	323
	DOVER CORP COM USD1.00	DOVER CORP COM USD1.00	****	1,263

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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 (In Thousands)
	DOW INC COM USD0.01 WI	DOW INC COM USD0.01 WI	****	786
	DOXIMITY INC COM USD0.001 CL A	DOXIMITY INC COM USD0.001 CL A	****	1,148
	DRAFTKINGS INC NEW CL A	DRAFTKINGS INC NEW CL A	****	1,070
	DREAM FINDERS HOMES INC COM CL A COM CL A	DREAM FINDERS HOMES INC COM CL A COM CL A	****	96
	DRIVEN BRANDS HLDGS INC COM	DRIVEN BRANDS HLDGS INC COM	****	178
	DROPBOX INC CL A CL A	DROPBOX INC CL A CL A	****	759
	DSV A S DKK1	DSV A S DKK1	****	11,952
	DT MIDSTREAM INC COM USD0.01 WI	DT MIDSTREAM INC COM USD0.01 WI	****	1,744
	DTE ENERGY CO COM	DTE ENERGY CO COM	****	1,279
	DUCOMMUN INC DEL COM	DUCOMMUN INC DEL COM	****	241
	DUKE ENERGY CORP NEW COM NEW COM NEW	DUKE ENERGY CORP NEW COM NEW COM NEW	****	4,319
	DUOLINGO INC CL A COM CL A COM	DUOLINGO INC CL A COM CL A COM	****	1,316
	DUPONT DE NEMOURS INC COMMON STOCK	DUPONT DE NEMOURS INC COMMON STOCK	****	275
	DUPONT DE REVERSE SPLIT DUPONT DE 2T12AR5 06-24-2026	DUPONT DE REVERSE SPLIT DUPONT DE 2T12AR5 06-24-2026	****	522
	DUTCH BROS INC CL A CL A	DUTCH BROS INC CL A CL A	****	464
	D-WAVE QUANTUM INC COM	D-WAVE QUANTUM INC COM	****	1,608
	DXC TECHNOLOGY CO COM	DXC TECHNOLOGY CO COM	****	41
	DXP ENTERPRISES INC COM NEW STK	DXP ENTERPRISES INC COM NEW STK	****	275
	DYCOM INDS INC COM	DYCOM INDS INC COM	****	2,971
	DYNATRACE INC COM	DYNATRACE INC COM	****	2,469
	DYNAVAX MERGER 02-10-2026	DYNAVAX MERGER 02-10-2026	****	272
	DYNE THERAPEUTICS INC COM	DYNE THERAPEUTICS INC COM	****	464
	DYNEX CAPITAL INC COM	DYNEX CAPITAL INC COM	****	379
	E L F BEAUTY INC COM	E L F BEAUTY INC COM	****	640
	EAGLE BANCORP INC MD COM	EAGLE BANCORP INC MD COM	****	118
	EAGLE BANCORP MONT INC COM STK	EAGLE BANCORP MONT INC COM STK	****	28
	EAGLE FINL SVCS INC COM CDT-COM	EAGLE FINL SVCS INC COM CDT-COM	****	39
	EAGLE MATLS INC COM	EAGLE MATLS INC COM	****	963
	EAST WEST BANCORP INC COM	EAST WEST BANCORP INC COM	****	2,200
	EASTERLY GOVT PPTYS INC COM NEW	EASTERLY GOVT PPTYS INC COM NEW	****	158
	EASTERN BANKSHARES INC COM	EASTERN BANKSHARES INC COM	****	752
	EASTGROUP PPTYS INC REIT	EASTGROUP PPTYS INC REIT	****	1,362
	EASTMAN CHEM CO COM	EASTMAN CHEM CO COM	****	121
	EASTMAN KODAK CO COM	EASTMAN KODAK CO COM	****	77
	EATON CORP PLC COM USD0.50	EATON CORP PLC COM USD0.50	****	5,879
	EBAY INC COM USD0.001	EBAY INC COM USD0.001	****	1,865
	ECHOSTAR CORPORATION	ECHOSTAR CORPORATION	****	4,547
	ECOLAB INC COM STK USD1	ECOLAB INC COM STK USD1	****	3,932
	ECOVYST INC COM USD0.01	ECOVYST INC COM USD0.01	****	187
	EDENRED EUR2	EDENRED EUR2	****	4,397
	EDGEWELL PERS CARE CO COM	EDGEWELL PERS CARE CO COM	****	128
	EDGEWISE THERAPEUTICS INC COM USD0.0001	EDGEWISE THERAPEUTICS INC COM USD0.0001	****	318
	EDISON INTL COM	EDISON INTL COM	****	1,090
	EDITAS MEDICINE INC COM	EDITAS MEDICINE INC COM	****	9
	EDWARDS LIFESCIENCES CORP COM	EDWARDS LIFESCIENCES CORP COM	****	2,337
	EGAIN CORPORATION COM NEW	EGAIN CORPORATION COM NEW	****	9
	EL POLLO LOCO HLDGS INC COM	EL POLLO LOCO HLDGS INC COM	****	52
	ELANCO ANIMAL HEALTH INC COM	ELANCO ANIMAL HEALTH INC COM	****	1,600
	ELASTIC N V COM USD0.01	ELASTIC N V COM USD0.01	****	450
	ELECTR ARTS COM	ELECTR ARTS COM	****	2,263
	ELECTROMED INC COM	ELECTROMED INC COM	****	40
	ELEMENT SOLUTION INC COM	ELEMENT SOLUTION INC COM	****	92
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC	****	3,692
	ELI LILLY & CO COM NPV	ELI LILLY & CO COM NPV	****	82,073
	ELLINGTON FINL LLC	ELLINGTON FINL LLC	****	244
	ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT	ELME COMMUNITIES FORMERLY WASHINGTON RE SH BEN INT	****	268
	EMBECTA CORPORATION COM USD0.01 WI	EMBECTA CORPORATION COM USD0.01 WI	****	133
	EMCOR GROUP INC COM	EMCOR GROUP INC COM	****	1,743
	EMERGENT BIOSOLUTIONS INC COM	EMERGENT BIOSOLUTIONS INC COM	****	130
	EMERSON ELECTRIC CO COM	EMERSON ELECTRIC CO COM	****	3,536
	EMPIRE ST RLTY TR INC CL A CL A	EMPIRE ST RLTY TR INC CL A CL A	****	141
	EMPLOYERS HLDGS INC COM	EMPLOYERS HLDGS INC COM	****	194
	ENACT HLDGS INC COM	ENACT HLDGS INC COM	****	205
	ENANTA PHARMACEUTICALS INC COM	ENANTA PHARMACEUTICALS INC COM	****	67
	ENCOMPASS HEALTH CORP COM USD0.01	ENCOMPASS HEALTH CORP COM USD0.01	****	1,519
	ENCORE CAP GROUP INC COM	ENCORE CAP GROUP INC COM	****	216
	ENCORE ENERGY CORP COM NPV	ENCORE ENERGY CORP COM NPV	****	89
	ENERGIZER HLDGS INC NEW COM	ENERGIZER HLDGS INC NEW COM	****	249
	ENERGY FUELS INC COM	ENERGY FUELS INC COM	****	611
	ENERGY RECOVERY INC COM	ENERGY RECOVERY INC COM	****	119
	ENERPAC TOOL GROUP CORP CL A COM CL A COM	ENERPAC TOOL GROUP CORP CL A COM CL A COM	****	390
	ENERSYS COM	ENERSYS COM	****	1,688
	ENHABIT INC COM	ENHABIT INC COM	****	91
	ENLIVEN THERAPEUTICS INC COM	ENLIVEN THERAPEUTICS INC COM	****	124
	ENNIS INC COM	ENNIS INC COM	****	63
	ENOVA INTL INC COM	ENOVA INTL INC COM	****	706
	ENOVIS CORPORATION COM USD0.001	ENOVIS CORPORATION COM USD0.001	****	292
	ENOVIX CORP COM	ENOVIX CORP COM	****	232
	ENPHASE ENERGY INC COM	ENPHASE ENERGY INC COM	****	263
	ENPRO INC	ENPRO INC	****	827
	ENSIGN GROUP INC COM STK	ENSIGN GROUP INC COM STK	****	3,059
	ENTEGRIS INC COM	ENTEGRIS INC COM	****	1,916
	ENTERGY CORP NEW COM	ENTERGY CORP NEW COM	****	1,956
	ENTERPRISE FINL SVCS CORP COM STK	ENTERPRISE FINL SVCS CORP COM STK	****	369
	ENTRADA THERAPEUTICS INC COM	ENTRADA THERAPEUTICS INC COM	****	61
	ENTRAVISION COMMUNICATIONS CORP CL A CL A	ENTRAVISION COMMUNICATIONS CORP CL A CL A	****	36
	ENVIRI CORPORATION COM USD1.25	ENVIRI CORPORATION COM USD1.25	****	251
	ENVISTA HLDGS CORP COM	ENVISTA HLDGS CORP COM	****	508
	EOG RESOURCES INC COM	EOG RESOURCES INC COM	****	2,706
	EOS ENERGY ENTERPRISES INC COM	EOS ENERGY ENTERPRISES INC COM	****	651
	EPAM SYS INC COM STK	EPAM SYS INC COM STK	****	532
	EPLUS INC COM	EPLUS INC COM	****	421
	EPR PPTYS COM SH BEN INT COM SH BEN INT	EPR PPTYS COM SH BEN INT COM SH BEN INT	****	543
	EQT CORP COM	EQT CORP COM	****	1,582
	EQTY LIFESTYLE PPTYS INC REIT	EQTY LIFESTYLE PPTYS INC REIT	****	1,686
	EQTY RESDNTL EFF 5/15/02	EQTY RESDNTL EFF 5/15/02	****	1,068
	EQUIFAX INC COM	EQUIFAX INC COM	****	1,478
	EQUINIX INC COM USD0.001	EQUINIX INC COM USD0.001	****	3,559
	EQUITABLE HLDGS INC COM	EQUITABLE HLDGS INC COM	****	2,646
	EQUITY BANCSHARES INC COM CL A COM CL A	EQUITY BANCSHARES INC COM CL A COM CL A	****	128
	ERASCA INC COM	ERASCA INC COM	****	99
	ERIE INDTY CO CL A	ERIE INDTY CO CL A	****	226
	ERMENEGILDO ZEGNA NV	ERMENEGILDO ZEGNA NV	****	125
	ESAB CORPORATION COM USD0.001 WI	ESAB CORPORATION COM USD0.001 WI	****	908
	ESCO TECHNOLOGIES INC	ESCO TECHNOLOGIES INC	****	923
	ESPERION THERAPEUTICS INC NEW COM	ESPERION THERAPEUTICS INC NEW COM	****	160
	ESQUIRE FINL HLDGS INC COM	ESQUIRE FINL HLDGS INC COM	****	133
	ESSENT GROUP LTD COM STK	ESSENT GROUP LTD COM STK	****	1,923
	ESSENTIAL PROPERTIES REALTY TR INC USD0.01	ESSENTIAL PROPERTIES REALTY TR INC USD0.01	****	1,087
	ESSENTIAL UTILS INC COM	ESSENTIAL UTILS INC COM	****	1,544
	ESSEX PPTY TR REIT	ESSEX PPTY TR REIT	****	796
	ESTEE LAUDER COMPANIES INC CL A USD0.01	ESTEE LAUDER COMPANIES INC CL A USD0.01	****	1,218
	ETHAN ALLEN INTERIORS INC COM	ETHAN ALLEN INTERIORS INC COM	****	101
	ETON PHARMACEUTICALS INC COM	ETON PHARMACEUTICALS INC COM	****	85
	ETSY INC COM	ETSY INC COM	****	239
	EURONET WORLDWIDE INC COM	EURONET WORLDWIDE INC COM	****	424
	EVE HLDG INC COM	EVE HLDG INC COM	****	73
	EVENTBRITE INC COM CL A	EVENTBRITE INC COM CL A	****	38

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	EVERCOMMERCE INC COM	EVERCOMMERCE INC COM	****	57
	EVERCORE INC	EVERCORE INC	****	1,864
	EVEREST GROUP LTD	EVEREST GROUP LTD	****	768
	EVERGY INC COM NPV	EVERGY INC COM NPV	****	790
	EVERQUOTE INC CL A COM CL A COM	EVERQUOTE INC CL A COM CL A COM	****	134
	EVERSOURCE ENERGY COM	EVERSOURCE ENERGY COM	****	1,192
	EVERTEC INC COM	EVERTEC INC COM	****	360
	EVERUS CONSTR GROUP INC COM	EVERUS CONSTR GROUP INC COM	****	71
	EVGO INC CL A COM CL A COM	EVGO INC CL A COM CL A COM	****	72
	EVOLENT HEALTH INC CL A CL A	EVOLENT HEALTH INC CL A CL A	****	48
	EVOLUS INC COM	EVOLUS INC COM	****	65
	EVOLV TECHNOLOGIES HLDGS INC COM CL A COM	EVOLV TECHNOLOGIES HLDGS INC COM CL A COM	****	204
	EXACT SCIENCES CORP COM	EXACT SCIENCES CORP COM	****	360
	EXCELERATE ENERGY INC CL A COM CL A COM	EXCELERATE ENERGY INC CL A COM CL A COM	****	127
	EXELIXIS INC COM STK	EXELIXIS INC COM STK	****	2,121
	EXELON CORP COM	EXELON CORP COM	****	2,087
	EXLSERVICE COM INC COM STK	EXLSERVICE COM INC COM STK	****	1,272
	EXP WORLD HOLDINGS INC	EXP WORLD HOLDINGS INC	****	128
	EXPAND ENERGY CORP	EXPAND ENERGY CORP	****	1,226
	EXPEDIA GROUP INC COM USD0.001	EXPEDIA GROUP INC COM USD0.001	****	3,172
	EXPEDITORS INTL WASH INC COM	EXPEDITORS INTL WASH INC COM	****	948
	EXPERIAN ORD USD0.10	EXPERIAN ORD USD0.10	****	6,733
	EXPONENT INC COM STK	EXPONENT INC COM STK	****	1,085
	EXPRO GROUP HOLDINGS N.V	EXPRO GROUP HOLDINGS N.V	****	220
	EXTRA SPACE STORAGE INC COM	EXTRA SPACE STORAGE INC COM	****	1,306
	EXTREME NETWORKS INC COM	EXTREME NETWORKS INC COM	****	399
	EXXON MOBIL CORP COM	EXXON MOBIL CORP COM	****	8,323
	EXXON MOBIL NAME CHANGE EXXONMOBIL HOLDINGS 2T1WAB5 07-01-2026	EXXON MOBIL NAME CHANGE EXXONMOBIL HOLDINGS 2T1WAB5 07-01-2026	****	15,736
	EYEPOINT INC	EYEPOINT INC	****	254
	F N B CORP PA COM	F N B CORP PA COM	****	871
	F&G ANNUITIES & LIFE INC COM	F&G ANNUITIES & LIFE INC COM	****	287
	F5 INC COM STK NPV	F5 INC COM STK NPV	****	697
	FABRINET COM USD0.01	FABRINET COM USD0.01	****	5,072
	FACTSET RESH SYS INC COM STK	FACTSET RESH SYS INC COM STK	****	549
	FAIR ISAAC CORPORATION COM	FAIR ISAAC CORPORATION COM	****	3,469
	FALCONS BEYOND GLOBAL INC COM CL A	FALCONS BEYOND GLOBAL INC COM CL A	****	43
	FARADAY FUTURE INTELLIGENT ELEC INC COM CL A PAR $0.0001 NEW	FARADAY FUTURE INTELLIGENT ELEC INC COM CL A PAR $0.0001 NEW	****	30
	FARMERS & MERCHANTS BANCORP INC CDT-COM STK	FARMERS & MERCHANTS BANCORP INC CDT-COM STK	****	56
	FARMERS NATL BANC CORP COM	FARMERS NATL BANC CORP COM	****	70
	FARMLAND PARTNERS INC COM	FARMLAND PARTNERS INC COM	****	58
	FASTENAL CO COM	FASTENAL CO COM	****	4,007
	FASTLY INC CL A CL A	FASTLY INC CL A CL A	****	262
	FB BANCORP INC COM USD0.01	FB BANCORP INC COM USD0.01	****	48
	FB FINL CORP COM	FB FINL CORP COM	****	425
	FEDERAL AGRIC MTG CORP CL C	FEDERAL AGRIC MTG CORP CL C	****	289
	FEDERAL RLTY INVT TR COM USD0.01	FEDERAL RLTY INVT TR COM USD0.01	****	385
	FEDERAL SIGNAL CORP COM	FEDERAL SIGNAL CORP COM	****	1,193
	FEDERATED HERMES INC COM NPV CLASS B	FEDERATED HERMES INC COM NPV CLASS B	****	485
	FEDEX CORP COM	FEDEX CORP COM	****	2,973
	FENNEC PHARMACEUTICALS INC COM NPV	FENNEC PHARMACEUTICALS INC COM NPV	****	36
	FERGUSON ENTERPRISES INC USD0.0001	FERGUSON ENTERPRISES INC USD0.0001	****	817
	FERMI INC COM USD0.001	FERMI INC COM USD0.001	****	5
	FERROGLOBE PLC COM NPV	FERROGLOBE PLC COM NPV	****	79
	FIDELIS INSURANCE HOLDINGS LIMITED	FIDELIS INSURANCE HOLDINGS LIMITED	****	228
	FIDELITY D & D BANCORP INC COM STK	FIDELITY D & D BANCORP INC COM STK	****	40
	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK	****	1,983
	FIDELITY NATL INFORMATION SVCS INC COM STK	FIDELITY NATL INFORMATION SVCS INC COM STK	****	1,640
	FIGS INC COM USD0.0001 CL A	FIGS INC COM USD0.0001 CL A	****	199
	FIGURE TECHNOLOGY SOLUTIONS INC CL A CL A	FIGURE TECHNOLOGY SOLUTIONS INC CL A CL A	****	35
	FINANCIAL INSTNS INC COM	FINANCIAL INSTNS INC COM	****	113
	FINECOBANK SPA EUR0.33	FINECOBANK SPA EUR0.33	****	9,608
	FINWISE BANCORP COM USD0.001	FINWISE BANCORP COM USD0.001	****	35
	FIREFLY AEROSPACE INC COM	FIREFLY AEROSPACE INC COM	****	92
	FIRST ADVANTAGE CORP NEW COM	FIRST ADVANTAGE CORP NEW COM	****	223
	FIRST AMERN FINL CORP COM STK	FIRST AMERN FINL CORP COM STK	****	887
	FIRST BANCORP INC ME COM	FIRST BANCORP INC ME COM	****	57
	FIRST BANCORP N C COM	FIRST BANCORP N C COM	****	391
	FIRST BANCORP P R COM NEW COM NEW	FIRST BANCORP P R COM NEW COM NEW	****	606
	FIRST BK WILLIAMSTOWN NEW JERSEY COM	FIRST BK WILLIAMSTOWN NEW JERSEY COM	****	69
	FIRST BUSEY CORP COM NEW COM NEW	FIRST BUSEY CORP COM NEW COM NEW	****	367
	FIRST BUSINESS FINL SVCS INC WIS COM STK	FIRST BUSINESS FINL SVCS INC WIS COM STK	****	82
	FIRST CAP INC COM	FIRST CAP INC COM	****	37
	FIRST CMNTY BANKSHARES	FIRST CMNTY BANKSHARES	****	91
	FIRST CMNTY CORP S C COM	FIRST CMNTY CORP S C COM	****	44
	FIRST CTZNS BANCSHARES INC CL A CL A	FIRST CTZNS BANCSHARES INC CL A CL A	****	318
	FIRST FINL BANCORP OHIO COM	FIRST FINL BANCORP OHIO COM	****	456
	FIRST FINL BANKSHARES INC COM	FIRST FINL BANKSHARES INC COM	****	1,237
	FIRST FINL CORP IND COM	FIRST FINL CORP IND COM	****	125
	FIRST HAWAIIAN INC COM	FIRST HAWAIIAN INC COM	****	51
	FIRST HORIZON CORPORATION COM USD0.625	FIRST HORIZON CORPORATION COM USD0.625	****	1,691
	FIRST INTERNET BANCORP COM STK	FIRST INTERNET BANCORP COM STK	****	31
	FIRST INTERSTATE BANCSYS/MT	FIRST INTERSTATE BANCSYS/MT	****	585
	FIRST MERCHANTS CORP COM	FIRST MERCHANTS CORP COM	****	395
	FIRST MID BANCSHARES INC COM USD4.00	FIRST MID BANCSHARES INC COM USD4.00	****	166
	FIRST NATL CORP VA COM CMT-CAP STK	FIRST NATL CORP VA COM CMT-CAP STK	****	40
	FIRST SOLAR INC COM	FIRST SOLAR INC COM	****	1,303
	FIRST SVGS FINL MERGER FIRST MERC 2001120 02-03-2026	FIRST SVGS FINL MERGER FIRST MERC 2001120 02-03-2026	****	36
	FIRST UTD CORP COM	FIRST UTD CORP COM	****	45
	FIRST WATCH RESTAURANT GROUP INC COM	FIRST WATCH RESTAURANT GROUP INC COM	****	155
	FIRST WESTN FINL INC COM	FIRST WESTN FINL INC COM	****	43
	FIRSTCASH HLDGS INC COM	FIRSTCASH HLDGS INC COM	****	1,934
	FIRSTENERGY CORP COM	FIRSTENERGY CORP COM	****	1,124
	FIRSTSUN CAP BANCORP COM	FIRSTSUN CAP BANCORP COM	****	95
	FISERV INC COM	FISERV INC COM	****	2,187
	FIVE BELOW INC COM USD0.01	FIVE BELOW INC COM USD0.01	****	1,475
	FIVE STAR BANCORP COM NPV	FIVE STAR BANCORP COM NPV	****	106
	FIVE9 INC COM	FIVE9 INC COM	****	295
	FLAGSTAR BANK NA	FLAGSTAR BANK NA	****	1,155
	FLEX LNG LTD USD 0.10	FLEX LNG LTD USD 0.10	****	152
	FLEX LTD COM USD0.01	FLEX LTD COM USD0.01	****	3,180
	FLOOR & DECOR HLDGS INC CL A CL A	FLOOR & DECOR HLDGS INC CL A CL A	****	1,032
	FLOTEK INDUSTRIES INC COM USD0.0001 (POST REV SPLIT)	FLOTEK INDUSTRIES INC COM USD0.0001 (POST REV SPLIT)	****	48
	FLOWCO HLDGS INC CL A COM	FLOWCO HLDGS INC CL A COM	****	72
	FLOWERS FOODS INC COM	FLOWERS FOODS INC COM	****	323
	FLOWSERVE CORP COM	FLOWSERVE CORP COM	****	1,259
	FLUENCE ENERGY INC CL A CL A	FLUENCE ENERGY INC CL A CL A	****	235
	FLUOR CORP NEW COM	FLUOR CORP NEW COM	****	1,976
	FLUSHING FINL CORP COM	FLUSHING FINL CORP COM	****	82
	FLUTTER ENTERTAINMENT PLC ORD EUR0.09	FLUTTER ENTERTAINMENT PLC ORD EUR0.09	****	1,910
	FLYWIRE CORP COM VTG COM VTG	FLYWIRE CORP COM VTG COM VTG	****	308
	FMC CORP COM (NEW)	FMC CORP COM (NEW)	****	28
	FOGHORN THERAPEUTICS INC COM	FOGHORN THERAPEUTICS INC COM	****	37
	FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01	FORD MTR CO DEL COM PAR $0.01 COM PAR $0.01	****	2,430
	FORESTAR GROUP INC COM	FORESTAR GROUP INC COM	****	93
	FORGE GLOBAL HOLDINGS INC COM USD0.0001(POST REV SPLIT)	FORGE GLOBAL HOLDINGS INC COM USD0.0001(POST REV SPLIT)	****	95
	FORMFACTOR INC COM STK	FORMFACTOR INC COM STK	****	790
	FORTINET INC COM USD0.001	FORTINET INC COM USD0.001	****	4,820
	FORTIVE CORP COM MON STOCK	FORTIVE CORP COM MON STOCK	****	831

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	FORTREA HLDGS INC COM	FORTREA HLDGS INC COM	****	313
	FORTUNE BRANDS INNOVATIONS INC USD0.01	FORTUNE BRANDS INNOVATIONS INC USD0.01	****	856
	FORUM ENERGY TECHNOLOGIES INC COM NEW	FORUM ENERGY TECHNOLOGIES INC COM NEW	****	70
	FORWARD AIR CORP NEW COM	FORWARD AIR CORP NEW COM	****	100
	FOSTER L B CO CL A	FOSTER L B CO CL A	****	49
	FOUR CORNERS PPTY TR INC COM	FOUR CORNERS PPTY TR INC COM	****	449
	FOX CORP CL A CL A	FOX CORP CL A CL A	****	719
	FOX CORP CL B CL B	FOX CORP CL B CL B	****	457
	FOX FACTORY HLDG CORP COM	FOX FACTORY HLDG CORP COM	****	140
	FRANKLIN BSP REALTY TRUST INC	FRANKLIN BSP REALTY TRUST INC	****	165
	FRANKLIN COVEY CO COM	FRANKLIN COVEY CO COM	****	37
	FRANKLIN ELEC INC COM	FRANKLIN ELEC INC COM	****	679
	FRANKLIN FINL SVCS CORP COM	FRANKLIN FINL SVCS CORP COM	****	42
	FREEDOM HLDG CORP COM NEW COM USD0.001	FREEDOM HLDG CORP COM NEW COM USD0.001	****	123
	FREEPORT-MCMORAN INC	FREEPORT-MCMORAN INC	****	3,450
	FREQUENCY ELECTRS INC COM	FREQUENCY ELECTRS INC COM	****	70
	FRESH DEL MONTE PRODUCE INC COM STK	FRESH DEL MONTE PRODUCE INC COM STK	****	233
	FRESHPET INC COM	FRESHPET INC COM	****	86
	FRESHWORKS INC CL A CL A	FRESHWORKS INC CL A CL A	****	464
	FRKLN RES INC COM	FRKLN RES INC COM	****	351
	FRONTDOOR INC COM	FRONTDOOR INC COM	****	772
	FRONTIER GROUP HLDGS INC COM	FRONTIER GROUP HLDGS INC COM	****	76
	FRONTIER MERGER 01-21-2026	FRONTIER MERGER 01-21-2026	****	1,353
	FRONTVIEW REIT INC COM USD0.01	FRONTVIEW REIT INC COM USD0.01	****	59
	FRP HLDGS INC COM	FRP HLDGS INC COM	****	54
	FS BANCORP INC COM USD0.01	FS BANCORP INC COM USD0.01	****	54
	FTAI AVIATION LTD COM USD0.01	FTAI AVIATION LTD COM USD0.01	****	1,295
	FTAI INFRASTRUCTURE INC COM	FTAI INFRASTRUCTURE INC COM	****	96
	FTI CONSULTING INC COM	FTI CONSULTING INC COM	****	736
	FULCRUM THERAPEUTICS INC COM	FULCRUM THERAPEUTICS INC COM	****	91
	FULGENT GENETICS INC COM	FULGENT GENETICS INC COM	****	114
	FULLER H B CO COM	FULLER H B CO COM	****	593
	FULTON FINL CORP PA COM	FULTON FINL CORP PA COM	****	654
	FVCBANKCORP INC COM	FVCBANKCORP INC COM	****	39
	GALLAGHER ARTHUR J & CO COM	GALLAGHER ARTHUR J & CO COM	****	3,328
	GAMESTOP CORP NEW CL A	GAMESTOP CORP NEW CL A	****	1,178
	GAMING & LEISURE PPTYS INC COM	GAMING & LEISURE PPTYS INC COM	****	1,793
	GAP INC COM	GAP INC COM	****	825
	GARMIN LTD COMMON STOCK	GARMIN LTD COMMON STOCK	****	1,569
	GARRETT MOTION INC COM	GARRETT MOTION INC COM	****	510
	GARTNER INC COM	GARTNER INC COM	****	1,764
	GATES INDL CORP PL COM USD0.01	GATES INDL CORP PL COM USD0.01	****	89
	GATX CORP COM	GATX CORP COM	****	1,875
	GBANK FINL HLDGS INC COM	GBANK FINL HLDGS INC COM	****	62
	GCI LIBERTY INC COM USD0.01 SER C	GCI LIBERTY INC COM USD0.01 SER C	****	32
	GCI LIBERTY INC SER A GCI GROUP COM	GCI LIBERTY INC SER A GCI GROUP COM	****	3
	GCM GROSVENOR INC COM USD0.0001 CL A	GCM GROSVENOR INC COM USD0.0001 CL A	****	104
	GDR KASPI KZ JSC SPONSORED GDR REG S	GDR KASPI KZ JSC SPONSORED GDR REG S	****	3,517
	GE AEROSPACE	GE AEROSPACE	****	30,806
	GE HEALTHCARE TECHNOLOGIES INC COM	GE HEALTHCARE TECHNOLOGIES INC COM	****	1,772
	GE VERNOVA LLC COM	GE VERNOVA LLC COM	****	17,039
	GEN DIGITAL INC COM USD0.01	GEN DIGITAL INC COM USD0.01	****	796
	GEN MTRS CO COM	GEN MTRS CO COM	****	3,594
	GENCO SERIES A PFD STOCK	GENCO SERIES A PFD STOCK	****	93
	GENEDX HOLDINGS CORP CL A NEW	GENEDX HOLDINGS CORP CL A NEW	****	473
	GENERAC HLDGS INC COM STK	GENERAC HLDGS INC COM STK	****	377
	GENERAL DYNAMICS CORP COM	GENERAL DYNAMICS CORP COM	****	4,039
	GENERAL MILLS INC COM	GENERAL MILLS INC COM	****	1,175
	GENESCO INC COM	GENESCO INC COM	****	29
	GENIE ENERGY LTD CL B CL B	GENIE ENERGY LTD CL B CL B	****	56
	GENIUS SPORTS LTD COM NPV	GENIUS SPORTS LTD COM NPV	****	471
	GENPACT LIMITED COM STK USD0.01	GENPACT LIMITED COM STK USD0.01	****	1,069
	GENTEX CORP COM	GENTEX CORP COM	****	726
	GENTHERM INC COM NPV	GENTHERM INC COM NPV	****	199
	GENUINE PARTS CO COM	GENUINE PARTS CO COM	****	816
	GENWORTH FINL INC COMMON STOCK	GENWORTH FINL INC COMMON STOCK	****	659
	GEO GROUP INC(THE) COM USD0.01 NEW	GEO GROUP INC(THE) COM USD0.01 NEW	****	397
	GERMAN AMERICAN BANCORP INC COM	GERMAN AMERICAN BANCORP INC COM	****	274
	GERON CORP COM	GERON CORP COM	****	133
	GETTY IMAGES HLDGS INC CL A	GETTY IMAGES HLDGS INC CL A	****	4
	GETTY RLTY CORP NEW COM	GETTY RLTY CORP NEW COM	****	272
	GEVO INC COM USD0.01(POST REV SPLT)	GEVO INC COM USD0.01(POST REV SPLT)	****	63
	GIBRALTAR INDS INC COM	GIBRALTAR INDS INC COM	****	278
	GIGACLOUD TECHNOLOGY INC	GIGACLOUD TECHNOLOGY INC	****	185
	G-III APPAREL GROUP LTD COM	G-III APPAREL GROUP LTD COM	****	195
	GILEAD SCIENCES INC	GILEAD SCIENCES INC	****	9,209
	GINKGO BIOWORKS HOLDINGS INC COM USD0.0001 CL A (P/S)	GINKGO BIOWORKS HOLDINGS INC COM USD0.0001 CL A (P/S)	****	65
	GITLAB INC CL A COM	GITLAB INC CL A COM	****	338
	GLACIER BANCORP INC NEW COM	GLACIER BANCORP INC NEW COM	****	1,752
	GLADSTONE COML CORP COM STK	GLADSTONE COML CORP COM STK	****	69
	GLADSTONE LAND CORP	GLADSTONE LAND CORP	****	27
	GLAUKOS CORP COM	GLAUKOS CORP COM	****	1,176
	GLOBAL BUSINESS TRAVEL GROUP INC CL A COM	GLOBAL BUSINESS TRAVEL GROUP INC CL A COM	****	186
	GLOBAL INDL CO COM USD0.01	GLOBAL INDL CO COM USD0.01	****	74
	GLOBAL NET LEASE INC COM NEW COMN STOCK	GLOBAL NET LEASE INC COM NEW COMN STOCK	****	314
	GLOBAL PMTS INC COM	GLOBAL PMTS INC COM	****	873
	GLOBALFOUNDRIES INC	GLOBALFOUNDRIES INC	****	59
	GLOBALSTAR INC COM NEW	GLOBALSTAR INC COM NEW	****	565
	GLOBANT SA USD1.20	GLOBANT SA USD1.20	****	59
	GLOBE LIFE INC COM	GLOBE LIFE INC COM	****	527
	GLOBUS MED INC CL A NEW COM STK	GLOBUS MED INC CL A NEW COM STK	****	1,386
	GODADDY INC CL A CL A	GODADDY INC CL A CL A	****	1,598
	GOGO INC COM	GOGO INC COM	****	42
	GOLAR LNG LIMITED	GOLAR LNG LIMITED	****	689
	GOLD.COM INC	GOLD.COM INC	****	125
	GOLDEN ENTMT INC COM	GOLDEN ENTMT INC COM	****	104
	GOLDMAN SACHS GROUP INC COM	GOLDMAN SACHS GROUP INC COM	****	13,074
	GOODYEAR TIRE & RUBBER CO COM	GOODYEAR TIRE & RUBBER CO COM	****	761
	GOOSEHEAD INS INC COM CL A COM CL A	GOOSEHEAD INS INC COM CL A COM CL A	****	338
	GORMAN RUPP CO COM	GORMAN RUPP CO COM	****	188
	GOSSAMER BIO INC COM USD0.0001	GOSSAMER BIO INC COM USD0.0001	****	87
	GPGI INC	GPGI INC	****	206
	GRACO INC COM	GRACO INC COM	****	1,936
	GRAHAM CORP COM STK	GRAHAM CORP COM STK	****	132
	GRAHAM HLDGS CO COM CL B COM	GRAHAM HLDGS CO COM CL B COM	****	1,121
	GRAIL INC COM	GRAIL INC COM	****	555
	GRAINGER W W INC COM	GRAINGER W W INC COM	****	3,909
	GRAND CANYON ED INC COM STK	GRAND CANYON ED INC COM STK	****	716
	GRANITE CONST INC COM	GRANITE CONST INC COM	****	939
	GRANITE RIDGE RES INC COM	GRANITE RIDGE RES INC COM	****	24
	GRAPHIC PACKAGING HLDG CO COM STK	GRAPHIC PACKAGING HLDG CO COM STK	****	637
	GRAY MEDIA INC COM NPV	GRAY MEDIA INC COM NPV	****	80
	GREAT LAKES DREDGE & DOCK CORP NEW COM	GREAT LAKES DREDGE & DOCK CORP NEW COM	****	142
	GREAT SOUTHN BANCORP INC COM	GREAT SOUTHN BANCORP INC COM	****	105
	GREEN BRICK PARTNERS INC COM	GREEN BRICK PARTNERS INC COM	****	355
	GREEN DOT CORP COM STK	GREEN DOT CORP COM STK	****	104
	GREEN PLAINS INC COM STK	GREEN PLAINS INC COM STK	****	95
	GREENBRIER COS INC COM STK	GREENBRIER COS INC COM STK	****	272

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	GREENE CNTY BANCORP INC COM	GREENE CNTY BANCORP INC COM	****	30
	GREENLIGHT CAPITAL RE LTD CLASS A	GREENLIGHT CAPITAL RE LTD CLASS A	****	48
	GREIF INC	GREIF INC	****	71
	GREIF INC.	GREIF INC.	****	550
	GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A	GRID DYNAMICS HOLDINGS INC COM USD0.0001CL A	****	112
	GRIFFON CORP COM	GRIFFON CORP COM	****	529
	GRINDR INC COM	GRINDR INC COM	****	89
	GROCERY OUTLET HLDG CORP COM	GROCERY OUTLET HLDG CORP COM	****	157
	GROUP 1 AUTOMOTIVE INC COM	GROUP 1 AUTOMOTIVE INC COM	****	890
	GROUPON INC COM NEW COM NEW	GROUPON INC COM NEW COM NEW	****	80
	GUARDANT HEALTH INC COM	GUARDANT HEALTH INC COM	****	2,277
	GUARDIAN PHARMACY SVCS INC CL A CL A	GUARDIAN PHARMACY SVCS INC CL A CL A	****	116
	GUIDEWIRE SOFTWARE INC COM USD0.0001	GUIDEWIRE SOFTWARE INC COM USD0.0001	****	3,256
	GULFPORT ENERGY CORP COM USD0.01	GULFPORT ENERGY CORP COM USD0.01	****	605
	GXO LOGISTICS INC COM	GXO LOGISTICS INC COM	****	856
	H2O AMERICA	H2O AMERICA	****	300
	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	****	718
	HACKETT GROUP INC COM STK	HACKETT GROUP INC COM STK	****	98
	HAEMONETICS CORP MASS COM	HAEMONETICS CORP MASS COM	****	1,195
	HALLADOR ENERGY COMPANY COM STK	HALLADOR ENERGY COMPANY COM STK	****	114
	HALLIBURTON CO COM	HALLIBURTON CO COM	****	1,125
	HALOZYME THERAPEUTICS INC COM	HALOZYME THERAPEUTICS INC COM	****	1,502
	HAMILTON INSURANCE GROUP LTD.	HAMILTON INSURANCE GROUP LTD.	****	245
	HAMILTON LANE INC CL A CL A	HAMILTON LANE INC CL A CL A	****	956
	HANCOCK WHITNEY CORP	HANCOCK WHITNEY CORP	****	1,662
	HANMI FINL CORP COM NEW COM NEW	HANMI FINL CORP COM NEW COM NEW	****	167
	HANOVER INS GROUP INC COM	HANOVER INS GROUP INC COM	****	926
	HARLEY DAVIDSON COM USD0.01	HARLEY DAVIDSON COM USD0.01	****	342
	HARMONIC INC COM	HARMONIC INC COM	****	205
	HARMONY BIOSCIENCES HLDGS INC COM	HARMONY BIOSCIENCES HLDGS INC COM	****	317
	HARROW INC	HARROW INC	****	298
	HASBRO INC COM	HASBRO INC COM	****	516
	HAVERTY FURNITURE COS INC COM STK	HAVERTY FURNITURE COS INC COM STK	****	59
	HAWAIIAN ELEC INDS INC COM	HAWAIIAN ELEC INDS INC COM	****	373
	HAWKINS INC COM	HAWKINS INC COM	****	520
	HAWTHORN BANCSHARES INC COM STK	HAWTHORN BANCSHARES INC COM STK	****	41
	HAYWARD HLDGS INC COM	HAYWARD HLDGS INC COM	****	50
	HBT FINL INC COM	HBT FINL INC COM	****	68
	HCA HEALTHCARE INC COM	HCA HEALTHCARE INC COM	****	4,323
	HCI GROUP INC COM NPV	HCI GROUP INC COM NPV	****	378
	HEALTH CATALYST INC COM	HEALTH CATALYST INC COM	****	31
	HEALTHCARE REALTY TRUST INC COM USD0.01 CL A	HEALTHCARE REALTY TRUST INC COM USD0.01 CL A	****	842
	HEALTHCARE SVCS GROUP INC COM	HEALTHCARE SVCS GROUP INC COM	****	269
	HEALTHEQUITY INC COM	HEALTHEQUITY INC COM	****	2,429
	HEALTHPEAK OP LLC	HEALTHPEAK OP LLC	****	528
	HEALTHSTREAM INC COM STK ISIN# US42222N1037	HEALTHSTREAM INC COM STK ISIN# US42222N1037	****	107
	HEARTFLOW INC COM	HEARTFLOW INC COM	****	107
	HEARTLAND EXPRESS INC COM	HEARTLAND EXPRESS INC COM	****	50
	HECLA MNG CO COM	HECLA MNG CO COM	****	3,859
	HEICO CORP NEW CL A CL A	HEICO CORP NEW CL A CL A	****	1,223
	HEICO CORP NEW COM	HEICO CORP NEW COM	****	887
	HELEN TROY LTD COM STK	HELEN TROY LTD COM STK	****	91
	HELIOS TECHNOLOGIES INC	HELIOS TECHNOLOGIES INC	****	325
	HELIX ENERGY SOLUTIONS GROUP INC COM STK	HELIX ENERGY SOLUTIONS GROUP INC COM STK	****	161
	HELMERICH & PAYNE INC COM	HELMERICH & PAYNE INC COM	****	517
	HENRY SCHEIN INC COMMON STOCK	HENRY SCHEIN INC COMMON STOCK	****	363
	HERBALIFE LTD	HERBALIFE LTD	****	246
	HERC HLDGS INC COM	HERC HLDGS INC COM	****	902
	HERITAGE COMM CORP COM STK	HERITAGE COMM CORP COM STK	****	114
	HERITAGE FINL CORP WASH COM	HERITAGE FINL CORP WASH COM	****	158
	HERITAGE INS HLDGS INC COM	HERITAGE INS HLDGS INC COM	****	134
	HERON THERAPEUTICS INC COM	HERON THERAPEUTICS INC COM	****	38
	HERSHEY COMPANY COM STK USD1	HERSHEY COMPANY COM STK USD1	****	1,424
	HERTZ GLOBAL HLDGS INC NEW COM NEW	HERTZ GLOBAL HLDGS INC NEW COM NEW	****	115
	HEWLETT PACKARD ENTERPRISE CO COM	HEWLETT PACKARD ENTERPRISE CO COM	****	1,508
	HEXCEL CORP NEW COM	HEXCEL CORP NEW COM	****	837
	HF SINCLAIR CORPORATION COM USD0.01	HF SINCLAIR CORPORATION COM USD0.01	****	1,060
	HIGHWOODS PPTYS INC COM	HIGHWOODS PPTYS INC COM	****	46
	HILLENBRAND MERGER 02-10-2026	HILLENBRAND MERGER 02-10-2026	****	412
	HILLMAN SOLUTIONS CORP COM USD0.0001 CL A	HILLMAN SOLUTIONS CORP COM USD0.0001 CL A	****	327
	HILLTOP HLDGS INC COM STK	HILLTOP HLDGS INC COM STK	****	285
	HILTON GRAND VACATIONS INC COM	HILTON GRAND VACATIONS INC COM	****	830
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW	****	6,301
	HIMALAYA SHIPPING LTD COM STK	HIMALAYA SHIPPING LTD COM STK	****	56
	HIMS & HERS HEALTH INC COM CL A COM	HIMS & HERS HEALTH INC COM CL A COM	****	2,076
	HINGHAM INSTN SVGS MASS COM	HINGHAM INSTN SVGS MASS COM	****	82
	HIPPO HLDGS INC COM NEW	HIPPO HLDGS INC COM NEW	****	100
	HNI CORP COM	HNI CORP COM	****	509
	HOLLEY INC COM	HOLLEY INC COM	****	61
	HOLOGIC INC CASH AND STOCK MERGER CONTRA HOLOGIC INCORPO 2N1TAM5 04-08-26	HOLOGIC INC CASH AND STOCK MERGER CONTRA HOLOGIC INCORPO 2N1TAM5 04-08-26	****	514
	HOLOGIC INC COM	HOLOGIC INC COM	****	272
	HOME BANCORP INC COM STK	HOME BANCORP INC COM STK	****	63
	HOME BANCSHARES INC COM	HOME BANCSHARES INC COM	****	1,616
	HOME DEPOT INC COM	HOME DEPOT INC COM	****	28,819
	HOMETRUST BANCSHARES INC COM	HOMETRUST BANCSHARES INC COM	****	133
	HONEST CO INC COM	HONEST CO INC COM	****	47
	HONEYWELL INTERNATIONAL REV STK SPT HONEYWELL INTL 2T1QAK5 06-29-2026	HONEYWELL INTERNATIONAL REV STK SPT HONEYWELL INTL 2T1QAK5 06-29-2026	****	3,841
	HONEYWELL INTL INC COM STK	HONEYWELL INTL INC COM STK	****	2,031
	HOPE BANCORP INC COM	HOPE BANCORP INC COM	****	247
	HORACE MANN EDUCATORS CORP COM	HORACE MANN EDUCATORS CORP COM	****	346
	HORIZON BANCORP INC/IN COM	HORIZON BANCORP INC/IN COM	****	158
	HORMEL FOODS CORP COM	HORMEL FOODS CORP COM	****	326
	HOST HOTELS & RESORTS INC REIT	HOST HOTELS & RESORTS INC REIT	****	562
	HOULIHAN LOKEY INC CL A CL A	HOULIHAN LOKEY INC CL A CL A	****	1,524
	HOVNANIAN ENTERPRISES INC	HOVNANIAN ENTERPRISES INC	****	90
	HOWARD HUGHES HLDGS INC COM HOWARD HUGHES HLDG INC	HOWARD HUGHES HLDGS INC COM HOWARD HUGHES HLDG INC	****	40
	HOWMET AEROSPACE INC COM USD1.00 WI	HOWMET AEROSPACE INC COM USD1.00 WI	****	7,866
	HP INC COM	HP INC COM	****	1,004
	HUB GROUP INC CL A CL A	HUB GROUP INC CL A CL A	****	461
	HUBBELL INC COM	HUBBELL INC COM	****	1,121
	HUBSPOT INC COM	HUBSPOT INC COM	****	1,318
	HUDSON PAC PPTYS INC COM USD0.01	HUDSON PAC PPTYS INC COM USD0.01	****	93
	HUDSON TECHNOLOGIES INC COM STK	HUDSON TECHNOLOGIES INC COM STK	****	15
	HUMACYTE INC COM	HUMACYTE INC COM	****	1
	HUMANA INC COM	HUMANA INC COM	****	1,466
	HUNT J B TRANS SVCS INC COM	HUNT J B TRANS SVCS INC COM	****	697
	HUNTINGTON BANCSHARES INC COM	HUNTINGTON BANCSHARES INC COM	****	1,297
	HUNTINGTON INGALLS INDS INC COM	HUNTINGTON INGALLS INDS INC COM	****	631
	HUNTSMAN CORP COM STK	HUNTSMAN CORP COM STK	****	27
	HURON CONSULTING GROUP INC COM STK	HURON CONSULTING GROUP INC COM STK	****	548
	HUT 8 CORP COM	HUT 8 CORP COM	****	812
	HYATT HOTELS CORP COM CL A COM CL A	HYATT HOTELS CORP COM CL A COM CL A	****	952
	HYLIION HLDGS CORP CL A CL A	HYLIION HLDGS CORP CL A CL A	****	56
	HYSTER-YALE INC COM USD0.01 CL A	HYSTER-YALE INC COM USD0.01 CL A	****	67
	I3 VERTICALS INC CL A CL A	I3 VERTICALS INC CL A CL A	****	104
	IAC INC COM NEW	IAC INC COM NEW	****	43
	IBEX HOLDINGS LIMITED COM USD0.0001	IBEX HOLDINGS LIMITED COM USD0.0001	****	79
	IBOTTA INC CL A COM USD0.00001 CL A	IBOTTA INC CL A COM USD0.00001 CL A	****	69

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
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Plan Number: 003

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				(In Thousands)
	ICF INTL INC COM STK	ICF INTL INC COM STK	****	291
	ICHOR HOLDINGS LTD COM USD0.0001	ICHOR HOLDINGS LTD COM USD0.0001	****	118
	ICU MED INC COM	ICU MED INC COM	****	633
	IDACORP INC COM	IDACORP INC COM	****	974
	IDAHO STRATEGIC RESOURCES INC COM NPV	IDAHO STRATEGIC RESOURCES INC COM NPV	****	107
	IDEAYA BIOSCIENCES INC COM	IDEAYA BIOSCIENCES INC COM	****	521
	IDEX CORP COM	IDEX CORP COM	****	633
	IDEXX LABS INC COM	IDEXX LABS INC COM	****	5,156
	IDT CORP CL B NEW CL B NEW	IDT CORP CL B NEW CL B NEW	****	160
	IES HLDGS INC COM	IES HLDGS INC COM	****	648
	IHEARTMEDIA INC CL A NEW CL A NEW	IHEARTMEDIA INC CL A NEW CL A NEW	****	95
	ILL TOOL WKS INC COM	ILL TOOL WKS INC COM	****	4,339
	ILLUMINA INC COM	ILLUMINA INC COM	****	2,856
	IMAX CORP COM	IMAX CORP COM	****	303
	IMCD NV EUR0.16	IMCD NV EUR0.16	****	4,608
	IMMERSION CORP COM	IMMERSION CORP COM	****	36
	IMMUNITYBIO INC COM USD0.0001	IMMUNITYBIO INC COM USD0.0001	****	108
	IMMUNOME INC COM	IMMUNOME INC COM	****	372
	IMMUNOVANT INC COM	IMMUNOVANT INC COM	****	335
	IMPINJ INC COM	IMPINJ INC COM	****	861
	INCYTE CORP COM	INCYTE CORP COM	****	962
	INDEPENDENCE RLTY TR INC COM	INDEPENDENCE RLTY TR INC COM	****	1,319
	INDEPENDENT BK CORP MASS COM COM STK USD0.01	INDEPENDENT BK CORP MASS COM COM STK USD0.01	****	690
	INDEPENDENT BK CORPORATION	INDEPENDENT BK CORPORATION	****	123
	INDIE SEMICONDUCTOR INC COM CL A	INDIE SEMICONDUCTOR INC COM CL A	****	108
	INDIVIOR EXCHANGE INDIVIOR 2G13AG5 01-26-2026	INDIVIOR EXCHANGE INDIVIOR 2G13AG5 01-26-2026	****	810
	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	INDUSTRIAL LOGISTICS PPTYS TR COM SHS BEN INT COM SHS BEN INT	****	56
	INFINITY NAT RES INC CL A COM CL A COM	INFINITY NAT RES INC CL A COM CL A COM	****	38
	INFORMATION SVCS GROUP INC COM STK	INFORMATION SVCS GROUP INC COM STK	****	39
	INGERSOLL RAND INC COM	INGERSOLL RAND INC COM	****	1,399
	INGEVITY CORP COM	INGEVITY CORP COM	****	391
	INGLES MKTS INC CL A	INGLES MKTS INC CL A	****	197
	INGRAM MICRO HLDG CORP COM	INGRAM MICRO HLDG CORP COM	****	7
	INGREDION INC COM	INGREDION INC COM	****	998
	INHIBRX BIOSCIENCES INC COM	INHIBRX BIOSCIENCES INC COM	****	137
	INNODATA INC COM	INNODATA INC COM	****	297
	INNOSPEC INC COM STK	INNOSPEC INC COM STK	****	370
	INNOVATIVE INDL PPTYS INC	INNOVATIVE INDL PPTYS INC	****	260
	INNOVEX INTERNATIONAL INC COM NPV	INNOVEX INTERNATIONAL INC COM NPV	****	148
	INNOVIVA INC COM	INNOVIVA INC COM	****	234
	INOGEN INC COM	INOGEN INC COM	****	30
	INSIGHT ENTERPRISES INC COM	INSIGHT ENTERPRISES INC COM	****	449
	INSMED INC COM PAR $.01	INSMED INC COM PAR $.01	****	2,244
	INSPERITY INC COM	INSPERITY INC COM	****	261
	INSPIRE MED SYS INC COM	INSPIRE MED SYS INC COM	****	161
	INSPIRED ENTMT INC COM	INSPIRED ENTMT INC COM	****	12
	INSTALLED BLDG PRODS INC COM	INSTALLED BLDG PRODS INC COM	****	1,105
	INSTEEL INDS INC COM	INSTEEL INDS INC COM	****	114
	INSULET CORP COM STK	INSULET CORP COM STK	****	1,907
	INTAPP INC COM	INTAPP INC COM	****	490
	INTEGER HLDGS CORP COM	INTEGER HLDGS CORP COM	****	492
	INTEGRA LIFESCIENCES HLDG CORP COM DESP	INTEGRA LIFESCIENCES HLDG CORP COM DESP	****	154
	INTEL CORP COM	INTEL CORP COM	****	7,795
	INTELLIA THERAPEUTICS INC COM	INTELLIA THERAPEUTICS INC COM	****	171
	INTERACTIVE BROKERS GROUP INC CL COM	INTERACTIVE BROKERS GROUP INC CL COM	****	1,410
	INTERCONTINENTAL EXCHANGE INC COM	INTERCONTINENTAL EXCHANGE INC COM	****	4,376
	INTERDIGITAL INC COM	INTERDIGITAL INC COM	****	1,507
	INTERFACE INC COM	INTERFACE INC COM	****	312
	INTERNATIONAL BANCSHARES CORP COM	INTERNATIONAL BANCSHARES CORP COM	****	1,122
	INTERNATIONAL BUSINESS MACHS CORP COM	INTERNATIONAL BUSINESS MACHS CORP COM	****	13,097
	INTERNATIONAL MONEY EXPRESS INC COM	INTERNATIONAL MONEY EXPRESS INC COM	****	95
	INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK	INTERNATIONAL SEAWAYS INC INTERNATIONAL SEAWAYS INC COMMON STOCK	****	379
	INTERPARFUMS INC	INTERPARFUMS INC	****	299
	INTL FLAVORS & FRAGRANCES INC COM	INTL FLAVORS & FRAGRANCES INC COM	****	822
	INTL PAPER CO COM	INTL PAPER CO COM	****	983
	INTREPID POTASH INC COM NEW	INTREPID POTASH INC COM NEW	****	56
	INTUIT COM	INTUIT COM	****	17,409
	INTUITIVE MACHS INC CL A CL A	INTUITIVE MACHS INC CL A CL A	****	346
	INTUITIVE SURGICAL INC COM NEW STK	INTUITIVE SURGICAL INC COM NEW STK	****	19,137
	INVENTRUST PPTYS CORP COM USD0.001	INVENTRUST PPTYS CORP COM USD0.001	****	423
	INVESCO LTD COM STK USD0.20	INVESCO LTD COM STK USD0.20	****	519
	INVESCO MTG CAP INC	INVESCO MTG CAP INC	****	117
	INVESTAR HLDG CORP COM	INVESTAR HLDG CORP COM	****	50
	INVESTORS TITLE CO NC COM	INVESTORS TITLE CO NC COM	****	61
	INVITATION HOMES INC COM	INVITATION HOMES INC COM	****	772
	IONIS PHARMACEUTICALS INC COM	IONIS PHARMACEUTICALS INC COM	****	765
	IONQ INC COM	IONQ INC COM	****	2,786
	IOVANCE BIOTHERAPEUTICS INC COM	IOVANCE BIOTHERAPEUTICS INC COM	****	155
	IPG PHOTONICS CORP COM	IPG PHOTONICS CORP COM	****	257
	IQVIA HLDGS INC COM USD0.01	IQVIA HLDGS INC COM USD0.01	****	1,813
	IRADIMED CORP COM	IRADIMED CORP COM	****	136
	IRHYTHM HOLDINGS INC	IRHYTHM HOLDINGS INC	****	1,057
	IRIDIUM COMMUNICATIONS INC COM STK	IRIDIUM COMMUNICATIONS INC COM STK	****	32
	IRON MTN INC NEW COM	IRON MTN INC NEW COM	****	1,170
	IRONWOOD PHARMACEUTICALS INC COM CL A	IRONWOOD PHARMACEUTICALS INC COM CL A	****	100
	ITRON INC COM STK NPV	ITRON INC COM STK NPV	****	784
	ITT INC COM	ITT INC COM	****	2,099
	IVANHOE ELEC INC COM	IVANHOE ELEC INC COM	****	316
	J & J SNACK FOODS CORP COM STK NPV	J & J SNACK FOODS CORP COM STK NPV	****	272
	JABIL INC COM USD0.001	JABIL INC COM USD0.001	****	1,905
	JACK HENRY & ASSOC INC COM	JACK HENRY & ASSOC INC COM	****	626
	JACK IN THE BOX INC COM	JACK IN THE BOX INC COM	****	48
	JACKSON FINANCIAL INC CL A COM	JACKSON FINANCIAL INC CL A COM	****	1,357
	JACOBS SOLUTIONS INC COM	JACOBS SOLUTIONS INC COM	****	749
	JADE BIOSCIENCES INC FORMERLY COM NEW	JADE BIOSCIENCES INC FORMERLY COM NEW	****	134
	JAKKS PAC INC COM NEW COM NEW	JAKKS PAC INC COM NEW COM NEW	****	24
	JAMES HARDIE INDUSTRIES PLC COM	JAMES HARDIE INDUSTRIES PLC COM	****	146
	JAMES RIV GROUP HLDGS INC COM	JAMES RIV GROUP HLDGS INC COM	****	44
	JAMF MERGER 02-02-2026	JAMF MERGER 02-02-2026	****	188
	JANUS HENDERSON GROUP PLC ORD USD1.50	JANUS HENDERSON GROUP PLC ORD USD1.50	****	838
	JANUS INTL GROUP INC COM	JANUS INTL GROUP INC COM	****	184
	JANUX THERAPEUTICS INC COM	JANUX THERAPEUTICS INC COM	****	106
	JAZZ PHARMACEUTICALS PLC COM USD0.0001	JAZZ PHARMACEUTICALS PLC COM USD0.0001	****	1,464
	JBG SMITH PROPERTIES COM USD0.01 WI	JBG SMITH PROPERTIES COM USD0.01 WI	****	205
	JBT MAREL CORPORATION	JBT MAREL CORPORATION	****	1,444
	JEFFERIES FINL GROUP INC COM	JEFFERIES FINL GROUP INC COM	****	1,556
	JEFFERSON CAP INC DEL COM	JEFFERSON CAP INC DEL COM	****	54
	JELD-WEN HLDG INC COM	JELD-WEN HLDG INC COM	****	40
	JETBLUE AWYS CORP COM	JETBLUE AWYS CORP COM	****	226
	JOBY AVIATION INC	JOBY AVIATION INC	****	1,180
	JOHN MARSHALL BANCORP INC COM	JOHN MARSHALL BANCORP INC COM	****	47
	JOHNSON & JOHNSON COM USD1	JOHNSON & JOHNSON COM USD1	****	23,613
	JOHNSON CTLS INTL PLC COM USD0.01	JOHNSON CTLS INTL PLC COM USD0.01	****	3,575
	JOHNSON OUTDOORS INC CL A CL A	JOHNSON OUTDOORS INC CL A CL A	****	45
	JONES LANG LASALLE INC COM STK	JONES LANG LASALLE INC COM STK	****	2,467
	JPMORGAN CHASE & CO COM	JPMORGAN CHASE & CO COM	****	41,528
	KADANT INC COM	KADANT INC COM	****	610
	KAISER ALUM CORP COM PAR $0.01 COM PAR $0.01	KAISER ALUM CORP COM PAR $0.01 COM PAR $0.01	****	352

MetLife 401(k) Plan
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As of December 31, 2025
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				(In Thousands)
	KALTURA INC COM	KALTURA INC COM	****	30
	KALVISTA PHARMACEUTICALS INC COM	KALVISTA PHARMACEUTICALS INC COM	****	122
	KARAT PACKAGING INC COM	KARAT PACKAGING INC COM	****	28
	KARMAN HLDGS INC COM	KARMAN HLDGS INC COM	****	240
	KB HOME COM	KB HOME COM	****	1,116
	KBR INC COM	KBR INC COM	****	748
	KEARNY FINL CORP MD COM	KEARNY FINL CORP MD COM	****	79
	KELLY SERVICES INC CL A COM	KELLY SERVICES INC CL A COM	****	26
	KEMPER CORP DEL COM	KEMPER CORP DEL COM	****	340
	KENNAMETAL INC CAP	KENNAMETAL INC CAP	****	383
	KENNEDY-WILSON HLDGS INC COM	KENNEDY-WILSON HLDGS INC COM	****	218
	KENVUE INC COM	KENVUE INC COM	****	1,562
	KEROS THERAPEUTICS INC COM	KEROS THERAPEUTICS INC COM	****	119
	KESTRA MEDICAL TECHNOLOGIES LTD COM USD1	KESTRA MEDICAL TECHNOLOGIES LTD COM USD1	****	99
	KEURIG DR PEPPER INC COM	KEURIG DR PEPPER INC COM	****	1,774
	KEYCORP NEW COM	KEYCORP NEW COM	****	914
	KEYENCE CORP NPV	KEYENCE CORP NPV	****	4,882
	KEYSIGHT TECHNOLOGIES INC COM	KEYSIGHT TECHNOLOGIES INC COM	****	1,655
	KFORCE INC	KFORCE INC	****	107
	KILROY RLTY CORP COM	KILROY RLTY CORP COM	****	593
	KIMBALL ELECTRONICS INC COM	KIMBALL ELECTRONICS INC COM	****	128
	KIMBERLY-CLARK CORP COM	KIMBERLY-CLARK CORP COM	****	2,196
	KIMCO REALTY CORPORATION	KIMCO REALTY CORPORATION	****	648
	KINDER MORGAN INC DEL COM	KINDER MORGAN INC DEL COM	****	2,544
	KINETIK HOLDINGS INC CL A NEW	KINETIK HOLDINGS INC CL A NEW	****	307
	KINGSPAN GROUP ORD EUR0.13	KINGSPAN GROUP ORD EUR0.13	****	8,483
	KINGSTONE COS INC COM	KINGSTONE COS INC COM	****	37
	KINGSWAY FINANCIAL SERVICES(US) COM NPV	KINGSWAY FINANCIAL SERVICES(US) COM NPV	****	48
	KINSALE CAP GROUP INC COM	KINSALE CAP GROUP INC COM	****	1,648
	KIRBY CORP COM	KIRBY CORP COM	****	853
	KITE RLTY GROUP TR COM NEW COM NEW	KITE RLTY GROUP TR COM NEW COM NEW	****	1,611
	KKR & CO INC CL A CL A	KKR & CO INC CL A CL A	****	5,167
	KKR REAL ESTATE FIN TR INC COM	KKR REAL ESTATE FIN TR INC COM	****	64
	KLA CORPORATION COM USD0.001	KLA CORPORATION COM USD0.001	****	10,327
	KLA-TENCOR CORP	KLA-TENCOR CORP	****	4,950
	KNIFE RIV HLDG CO COM	KNIFE RIV HLDG CO COM	****	1,243
	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01	****	1,204
	KNOWLES CORP COM	KNOWLES CORP COM	****	349
	KODIAK GAS SVCS INC COM	KODIAK GAS SVCS INC COM	****	581
	KODIAK SCIENCES INC COM USD0.0001	KODIAK SCIENCES INC COM USD0.0001	****	177
	KOHLS CORP COM	KOHLS CORP COM	****	410
	KONE CORPORATION NPV ORD 'B'	KONE CORPORATION NPV ORD 'B'	****	3,186
	KONTOOR BRANDS INC COM NPV WI	KONTOOR BRANDS INC COM NPV WI	****	615
	KOPIN CORP COM	KOPIN CORP COM	****	44
	KOPPERS HLDGS INC COM	KOPPERS HLDGS INC COM	****	100
	KORN FERRY COM	KORN FERRY COM	****	655
	KOSMOS ENERGY LTD COM USD0.01	KOSMOS ENERGY LTD COM USD0.01	****	54
	KRAFT HEINZ CO COM	KRAFT HEINZ CO COM	****	980
	KRATOS DEFENSE & SECURITY SOLUTIONS INC	KRATOS DEFENSE & SECURITY SOLUTIONS INC	****	3,937
	KRISPY KREME INC COM	KRISPY KREME INC COM	****	60
	KROGER CO COM	KROGER CO COM	****	1,801
	KRYSTAL BIOTECH INC COM	KRYSTAL BIOTECH INC COM	****	1,133
	KULICKE & SOFFA INDS INC COM	KULICKE & SOFFA INDS INC COM	****	433
	KURA ONCOLOGY INC COM	KURA ONCOLOGY INC COM	****	160
	KURA SUSHI USA INC CL A COM CL A COM	KURA SUSHI USA INC CL A COM CL A COM	****	59
	KYMERA THERAPEUTICS INC COM	KYMERA THERAPEUTICS INC COM	****	824
	KYNDRYL HLDGS INC COM	KYNDRYL HLDGS INC COM	****	885
	L3HARRIS TECHNOLOGIES INC COM	L3HARRIS TECHNOLOGIES INC COM	****	2,600
	LA Z BOY INC COM	LA Z BOY INC COM	****	289
	LABCORP HLDGS INC COM	LABCORP HLDGS INC COM	****	988
	LADDER CAP CORP CL A CL A	LADDER CAP CORP CL A CL A	****	221
	LAKELAND FINL CORP COM STK	LAKELAND FINL CORP COM STK	****	256
	LAM RESH CORP COM NEW	LAM RESH CORP COM NEW	****	20,580
	LAMAR ADVERTISING CO NEW CL A CL A	LAMAR ADVERTISING CO NEW CL A CL A	****	2,091
	LAMB WESTON HLDGS INC COM USD5	LAMB WESTON HLDGS INC COM USD5	****	273
	LANDSTAR SYS INC COM	LANDSTAR SYS INC COM	****	702
	LANTHEUS HLDGS INC COM	LANTHEUS HLDGS INC COM	****	1,375
	LARIMAR THERAPEUTICS INC COM	LARIMAR THERAPEUTICS INC COM	****	35
	LAS VEGAS SANDS CORP COM STK	LAS VEGAS SANDS CORP COM STK	****	1,902
	LATHAM GROUP INC COM	LATHAM GROUP INC COM	****	56
	LATTICE SEMICONDUCTOR CORP COM	LATTICE SEMICONDUCTOR CORP COM	****	1,843
	LAUREATE ED INC COM CL A	LAUREATE ED INC COM CL A	****	787
	LAZARD INC COM USD0.01	LAZARD INC COM USD0.01	****	115
	LB PHARMACEUTICALS INC COM	LB PHARMACEUTICALS INC COM	****	82
	LCI INDUSTRIES COM	LCI INDUSTRIES COM	****	529
	LCNB CORP COM	LCNB CORP COM	****	34
	LEAR CORP COM NEW COM NEW	LEAR CORP COM NEW COM NEW	****	846
	LEGACY HSG CORP COM USD0.001	LEGACY HSG CORP COM USD0.001	****	44
	LEGALZOOM COM INC COM	LEGALZOOM COM INC COM	****	238
	LEGENCE CORP CL A CL A	LEGENCE CORP CL A CL A	****	296
	LEGGETT & PLATT INC COM	LEGGETT & PLATT INC COM	****	272
	LEIDOS HLDGS INC COM	LEIDOS HLDGS INC COM	****	1,091
	LEMAITRE VASCULAR INC COM STK	LEMAITRE VASCULAR INC COM STK	****	325
	LEMONADE INC COM	LEMONADE INC COM	****	791
	LENDINGCLUB CORP COM NEW	LENDINGCLUB CORP COM NEW	****	413
	LENDINGTREE INC NEW COM USD0.01	LENDINGTREE INC NEW COM USD0.01	****	109
	LENNAR CORP CL A CL A	LENNAR CORP CL A CL A	****	1,033
	LENNAR CORP CL B CL B	LENNAR CORP CL B CL B	****	15
	LENNOX INTL INC COM	LENNOX INTL INC COM	****	1,481
	LENZ THERAPEUTICS INC NEW COM	LENZ THERAPEUTICS INC NEW COM	****	56
	LEONARDO DRS INC COM	LEONARDO DRS INC COM	****	91
	LEXEO THERAPEUTICS INC COM USD0.0001	LEXEO THERAPEUTICS INC COM USD0.0001	****	118
	LGI HOMES INC COM	LGI HOMES INC COM	****	177
	LIBERTY BROADBAND CORP COM SER A COM SERA	LIBERTY BROADBAND CORP COM SER A COM SERA	****	21
	LIBERTY BROADBAND CORP COM SER C COM SERC	LIBERTY BROADBAND CORP COM SER C COM SERC	****	147
	LIBERTY ENERGY INC COM USD0.01 CL A	LIBERTY ENERGY INC COM USD0.01 CL A	****	548
	LIBERTY GLOBAL LTD. COM USD0.01 CLASS C	LIBERTY GLOBAL LTD. COM USD0.01 CLASS C	****	24
	LIBERTY GLOBAL LTD. COMMON STOCK	LIBERTY GLOBAL LTD. COMMON STOCK	****	31
	LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS A	LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS A	****	42
	LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS C	LIBERTY LATIN AMERICA LTD COM USD0.01 CLASS C	****	176
	LIBERTY LIVE HLDGS INC COM USD0.01 LIVE SER A	LIBERTY LIVE HLDGS INC COM USD0.01 LIVE SER A	****	26
	LIBERTY LIVE HLDGS INC SER C LIBERTY LIVE GROUP	LIBERTY LIVE HLDGS INC SER C LIBERTY LIVE GROUP	****	62
	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER A	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER A	****	63
	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C	LIBERTY MEDIA CORP DEL COM LIBERTY FORMULA ONE SER C	****	647
	LIFE TIME GROUP HLDGS INC COM	LIFE TIME GROUP HLDGS INC COM	****	740
	LIFE360 INC COM	LIFE360 INC COM	****	244
	LIFECORE BIOMEDICAL INC	LIFECORE BIOMEDICAL INC	****	44
	LIFESTANCE HEALTH GROUP INC COM	LIFESTANCE HEALTH GROUP INC COM	****	218
	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK	****	667
	LIGHTBRIDGE CORPORATION COM USD0.001(POST REV SPLIT)	LIGHTBRIDGE CORPORATION COM USD0.001(POST REV SPLIT)	****	65
	LIMBACH HLDGS INC COM	LIMBACH HLDGS INC COM	****	158
	LIMONEIRA CO COM STK	LIMONEIRA CO COM STK	****	43
	LINCOLN EDL SVCS CORP COM STK	LINCOLN EDL SVCS CORP COM STK	****	138
	LINCOLN ELEC HLDGS INC COM	LINCOLN ELEC HLDGS INC COM	****	1,878
	LINCOLN NATL CORP COM	LINCOLN NATL CORP COM	****	124
	LINDBLAD EXPEDITIONS HLDGS INC COM	LINDBLAD EXPEDITIONS HLDGS INC COM	****	105
	LINDE PLC	LINDE PLC	****	9,452
	LINDSAY CORPORATION COM	LINDSAY CORPORATION COM	****	249

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	LINEAGE INC COM	LINEAGE INC COM	****	41
	LINKBANCORP INC COM	LINKBANCORP INC COM	****	40
	LIONSGATE STUDIOS CORP NEW COM	LIONSGATE STUDIOS CORP NEW COM	****	360
	LIQUIDIA CORPORATION COM USD0.001	LIQUIDIA CORPORATION COM USD0.001	****	427
	LIQUIDITY SVCS INC COM STK	LIQUIDITY SVCS INC COM STK	****	136
	LITHIA MTRS INC COM CL A	LITHIA MTRS INC COM CL A	****	1,188
	LITTELFUSE INC COM	LITTELFUSE INC COM	****	896
	LIVANOVA PLC ORD GBP1.00 (DI)	LIVANOVA PLC ORD GBP1.00 (DI)	****	1,055
	LIVE NATION ENTERTAINMENT INC	LIVE NATION ENTERTAINMENT INC	****	2,154
	LIVE OAK BANCSHARES INC COM	LIVE OAK BANCSHARES INC COM	****	235
	LIVERAMP HOLDINGS INC	LIVERAMP HOLDINGS INC	****	370
	LIVEWIRE GROUP INC COM	LIVEWIRE GROUP INC COM	****	10
	LKQ CORP COM LKQ CORP	LKQ CORP COM LKQ CORP	****	127
	LOANDEPOT INC CL A CL A	LOANDEPOT INC CL A CL A	****	34
	LOAR HOLDINGS INC COM	LOAR HOLDINGS INC COM	****	174
	LOCKHEED MARTIN CORP COM	LOCKHEED MARTIN CORP COM	****	6,026
	LOEWS CORP COM	LOEWS CORP COM	****	843
	LOUISIANA-PACIFIC CORP COM	LOUISIANA-PACIFIC CORP COM	****	728
	LOVESAC CO COM	LOVESAC CO COM	****	36
	LOWES COS INC COM	LOWES COS INC COM	****	6,407
	LPL FINL HLDGS INC COM	LPL FINL HLDGS INC COM	****	1,838
	LSB INDS INC COM	LSB INDS INC COM	****	61
	LSI INDS INC OHIO COM	LSI INDS INC OHIO COM	****	92
	LTC PPTYS INC COM	LTC PPTYS INC COM	****	291
	LUCID GROUP INC COM NEW	LUCID GROUP INC COM NEW	****	21
	LULULEMON ATHLETICA INC COM	LULULEMON ATHLETICA INC COM	****	1,648
	LUMEN TECHNOLOGIES INC	LUMEN TECHNOLOGIES INC	****	1,357
	LUMENTUM HLDGS INC COM	LUMENTUM HLDGS INC COM	****	3,813
	LUMINE GROUP INC	LUMINE GROUP INC	****	2,943
	LUNDIN MINING CORP COM NPV	LUNDIN MINING CORP COM NPV	****	4,800
	LUXFER HOLDINGS PLC	LUXFER HOLDINGS PLC	****	70
	LVMH MOET HENNESSY EUR0.30	LVMH MOET HENNESSY EUR0.30	****	5,447
	LXP INDUSTRIAL TRUST COM USD0.0001 POST REV SPT	LXP INDUSTRIAL TRUST COM USD0.0001 POST REV SPT	****	535
	LYFT INC CL A CL A	LYFT INC CL A CL A	****	179
	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	LYONDELLBASELL IND N V COM USD0.01 CL 'A'	****	528
	M & T BK CORP COM	M & T BK CORP COM	****	1,467
	M / I HOMES INC	M / I HOMES INC	****	628
	MACERICH CO REIT	MACERICH CO REIT	****	861
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	****	1,690
	MACYS INC COM STK	MACYS INC COM STK	****	850
	MADDEN STEVEN LTD COM	MADDEN STEVEN LTD COM	****	544
	MADISON SQUARE GARDEN ENTMT CORP CL A	MADISON SQUARE GARDEN ENTMT CORP CL A	****	409
	MADISON SQUARE GARDEN SPORTS CORP	MADISON SQUARE GARDEN SPORTS CORP	****	68
	MADRIGAL PHARMACEUTICALS INC COM	MADRIGAL PHARMACEUTICALS INC COM	****	1,986
	MAGNERA CORP COM	MAGNERA CORP COM	****	99
	MAGNITE INC COM	MAGNITE INC COM	****	436
	MAGNOLIA OIL & GAS CORP CL A CL A	MAGNOLIA OIL & GAS CORP CL A CL A	****	728
	MAGNUM ICE CREAM C ORD EUR3.50 (DI)	MAGNUM ICE CREAM C ORD EUR3.50 (DI)	****	2,772
	MAINSTREET BANCSHARES INC COM	MAINSTREET BANCSHARES INC COM	****	28
	MALIBU BOATS INC COM CL A COM CL A	MALIBU BOATS INC COM CL A COM CL A	****	113
	MAMA S CREATIONS INC	MAMA S CREATIONS INC	****	93
	MANHATTAN ASSOCS INC COM	MANHATTAN ASSOCS INC COM	****	1,987
	MANITOWOC CO INC COM USD0.01(POST REV SPLIT)	MANITOWOC CO INC COM USD0.01(POST REV SPLIT)	****	79
	MANNKIND CORP COM USD0.01(POST REV SPLIT)	MANNKIND CORP COM USD0.01(POST REV SPLIT)	****	278
	MANPOWERGROUP INC	MANPOWERGROUP INC	****	22
	MAPLEBEAR INC COM	MAPLEBEAR INC COM	****	1,169
	MAPLIGHT THERAPEUTICS INC COM	MAPLIGHT THERAPEUTICS INC COM	****	57
	MARA HOLDINGS INC COM USD0.0001	MARA HOLDINGS INC COM USD0.0001	****	610
	MARATHON PETE CORP COM	MARATHON PETE CORP COM	****	2,326
	MARAVAI LIFESCIENCES HLDGS INC CL A CL A	MARAVAI LIFESCIENCES HLDGS INC CL A CL A	****	46
	MARCUS & MILLICHAP INC COM	MARCUS & MILLICHAP INC COM	****	129
	MARCUS CORP DEL COM	MARCUS CORP DEL COM	****	44
	MAREX GROUP PLC COM USD0.001241	MAREX GROUP PLC COM USD0.001241	****	396
	MARINEMAX INC COM	MARINEMAX INC COM	****	81
	MARKEL GROUP INC	MARKEL GROUP INC	****	705
	MARKETAXESS HLDGS INC COM STK	MARKETAXESS HLDGS INC COM STK	****	108
	MARQETA INC COM USD0.001 A	MARQETA INC COM USD0.001 A	****	299
	MARRIOTT INTL INC NEW COM STK CL A	MARRIOTT INTL INC NEW COM STK CL A	****	5,858
	MARRIOTT VACATIONS WORLDWIDE CORP COM	MARRIOTT VACATIONS WORLDWIDE CORP COM	****	311
	MARSH	MARSH	****	4,840
	MARTEN TRANS LTD COM	MARTEN TRANS LTD COM	****	101
	MARTIN MARIETTA MATLS INC COM	MARTIN MARIETTA MATLS INC COM	****	1,775
	MARVELL TECHNOLOGY INC COM	MARVELL TECHNOLOGY INC COM	****	1,450
	MASCO CORP COM	MASCO CORP COM	****	625
	MASIMO CORP COM STK	MASIMO CORP COM STK	****	1,127
	MASTEC INC COM	MASTEC INC COM	****	2,039
	MASTERBRAND INC COM	MASTERBRAND INC COM	****	277
	MASTERCARD INCORPORATED COM USD0.0001 CLASS A	MASTERCARD INCORPORATED COM USD0.0001 CLASS A	****	44,178
	MASTERCRAFT BOAT HLDGS INC COM	MASTERCRAFT BOAT HLDGS INC COM	****	69
	MATADOR RES CO COM	MATADOR RES CO COM	****	706
	MATCH GROUP INC NEW COM	MATCH GROUP INC NEW COM	****	363
	MATERION CORP COM	MATERION CORP COM	****	476
	MATIV HOLDINGS INC	MATIV HOLDINGS INC	****	104
	MATRIX SVC CO COM	MATRIX SVC CO COM	****	62
	MATSON INC COM	MATSON INC COM	****	713
	MATTEL INC COM STOCK 1.00 PAR	MATTEL INC COM STOCK 1.00 PAR	****	878
	MATTHEWS INTL CORP CL A CL A	MATTHEWS INTL CORP CL A CL A	****	154
	MAXCYTE INC COM	MAXCYTE INC COM	****	6
	MAXIMUS INC COM	MAXIMUS INC COM	****	1,510
	MAXLINEAR INC COMMON STOCK	MAXLINEAR INC COMMON STOCK	****	272
	MAYVILLE ENGR CO INC COM	MAYVILLE ENGR CO INC COM	****	40
	MAZE THERAPEUTICS INC COM	MAZE THERAPEUTICS INC COM	****	160
	MBIA INC COM	MBIA INC COM	****	61
	MBX BIOSCIENCES INC COM	MBX BIOSCIENCES INC COM	****	168
	MC CORMICK & CO INC COM NON-VTG	MC CORMICK & CO INC COM NON-VTG	****	823
	MC DONALDS CORP COM	MC DONALDS CORP COM	****	10,921
	MCGRATH RENTCORP COM	MCGRATH RENTCORP COM	****	468
	MCGRAW HILL INC COM	MCGRAW HILL INC COM	****	91
	MCKESSON CORP	MCKESSON CORP	****	9,415
	MDU RES GROUP INC COM	MDU RES GROUP INC COM	****	65
	MECHANICS BANCORP CLASS A COMMON STOCK	MECHANICS BANCORP CLASS A COMMON STOCK	****	131
	MEDALLION FINL CORP COM	MEDALLION FINL CORP COM	****	32
	MEDIAALPHA INC CL A CL A	MEDIAALPHA INC CL A CL A	****	77
	MEDIATEK INC TWD10	MEDIATEK INC TWD10	****	3,322
	MEDICAL PPTYS TR INC COM REIT	MEDICAL PPTYS TR INC COM REIT	****	42
	MEDIWOUND LTD COM	MEDIWOUND LTD COM	****	36
	MEDPACE HLDGS INC COM	MEDPACE HLDGS INC COM	****	2,385
	MEDTRONIC PLC COMMON STOCK STOCK	MEDTRONIC PLC COMMON STOCK STOCK	****	5,880
	MEIRAGTX HOLDINGS PLC	MEIRAGTX HOLDINGS PLC	****	48
	MEITUAN USD0.00001 B CLASS	MEITUAN USD0.00001 B CLASS	****	3,191
	MERCADOLIBRE INC COM STK	MERCADOLIBRE INC COM STK	****	14,346
	MERCANTILE BK CORP COM	MERCANTILE BK CORP COM	****	147
	MERCHANTS BANCORP IND COM	MERCHANTS BANCORP IND COM	****	171
	MERCK & CO INC NEW COM	MERCK & CO INC NEW COM	****	12,543
	MERCURY GEN CORP NEW COM	MERCURY GEN CORP NEW COM	****	464
	MERCURY SYSTEMS INC	MERCURY SYSTEMS INC	****	696
	MERIDIAN CORPORATION COM NPV	MERIDIAN CORPORATION COM NPV	****	31
	MERIT MED SYS INC COM	MERIT MED SYS INC COM	****	962

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	MERITAGE HOMES CORP COM	MERITAGE HOMES CORP COM	****	841
	MESA LABS INC COM	MESA LABS INC COM	****	74
	META FINL GROUP INC COM	META FINL GROUP INC COM	****	296
	META PLATFORMS INC COM USD0.000006 CL 'A'	META PLATFORMS INC COM USD0.000006 CL 'A'	****	119,675
	METALLUS INC	METALLUS INC	****	121
	METHODE ELECTRS INC COM	METHODE ELECTRS INC COM	****	42
*	METLIFE INC COM STK USD0.01	METLIFE INC COM STK USD0.01	****	2,074
	METROPOLITAN BK HLDG CORP COM	METROPOLITAN BK HLDG CORP COM	****	143
	METTLER-TOLEDO INTL INC COM	METTLER-TOLEDO INTL INC COM	****	1,354
	MFA FINL INC	MFA FINL INC	****	159
	MFO REZOLVE AI PLC ORDINARY SHARES	MFO REZOLVE AI PLC ORDINARY SHARES	****	88
	MGE ENERGY INC COM .	MGE ENERGY INC COM .	****	528
	MGIC INVT CORP WIS COM	MGIC INVT CORP WIS COM	****	929
	MGM RESORTS INTERNATIONAL COM	MGM RESORTS INTERNATIONAL COM	****	354
	MGP INGREDIENTS INC NEW COM	MGP INGREDIENTS INC NEW COM	****	67
	MIAMI INTL HLDGS INC COM	MIAMI INTL HLDGS INC COM	****	195
	MICROCHIP TECHNOLOGY INC COM	MICROCHIP TECHNOLOGY INC COM	****	1,618
	MICRON TECH INC COM	MICRON TECH INC COM	****	5,223
	MICRON TECHNOLOGY INC COM USD0.10	MICRON TECHNOLOGY INC COM USD0.10	****	9,937
	MICROSOFT CORP COM	MICROSOFT CORP COM	****	197,089
	MICROSOFT CORP COM USD0.00000625	MICROSOFT CORP COM USD0.00000625	****	111,454
	MICROVAST HLDGS INC COM USD0.0001	MICROVAST HLDGS INC COM USD0.0001	****	109
	MICROVISION INC	MICROVISION INC	****	15
	MID PENN BANCORP INC COM	MID PENN BANCORP INC COM	****	120
	MID-AMER APT CMNTYS INC COM	MID-AMER APT CMNTYS INC COM	****	768
	MIDDLEBY CORP COM	MIDDLEBY CORP COM	****	984
	MIDDLEFIELD BANC CORP COM NEW COM NEW	MIDDLEFIELD BANC CORP COM NEW COM NEW	****	53
	MIDDLESEX WTR CO COM	MIDDLESEX WTR CO COM	****	168
	MIDEA GROUP CO LTD CNY1 H	MIDEA GROUP CO LTD CNY1 H	****	7,498
	MIDLAND STS BANCORP INC ILL COM	MIDLAND STS BANCORP INC ILL COM	****	86
	MIDWESTONE MERGER NICOLET 2654338 02-17-2026	MIDWESTONE MERGER NICOLET 2654338 02-17-2026	****	122
	MILLER INDS INC TENN COM NEW	MILLER INDS INC TENN COM NEW	****	76
	MILLERKNOLL INC COM STK USD0.20	MILLERKNOLL INC COM STK USD0.20	****	235
	MILLICOM INTERNATIONAL CELLULAR COM USD1.50 (POST-SUBD)	MILLICOM INTERNATIONAL CELLULAR COM USD1.50 (POST-SUBD)	****	90
	MILLROSE PROPERTIES INC. COM USD0.01 CL A WI	MILLROSE PROPERTIES INC. COM USD0.01 CL A WI	****	75
	MIMEDX GROUP INC COM	MIMEDX GROUP INC COM	****	148
	MIND CHANGE DEFINIUM 2G1EAW5 01-15-2026	MIND CHANGE DEFINIUM 2G1EAW5 01-15-2026	****	235
	MINERALS TECHNOLOGIES INC COM	MINERALS TECHNOLOGIES INC COM	****	354
	MINERALYS THERAPEUTICS INC COM	MINERALYS THERAPEUTICS INC COM	****	314
	MIPS MIPS	MIPS MIPS	****	1,530
	MIRION TECHNOLOGIES INC CL A CL A	MIRION TECHNOLOGIES INC CL A CL A	****	1,028
	MIRUM PHARMACEUTICALS INC COM	MIRUM PHARMACEUTICALS INC COM	****	607
	MISSION PRODUCE INC COM	MISSION PRODUCE INC COM	****	102
	MISTER CAR WASH INC COM	MISTER CAR WASH INC COM	****	78
	MISTRAS GROUP INC COM	MISTRAS GROUP INC COM	****	30
	MITEK SYS INC COM NEW COM NEW	MITEK SYS INC COM NEW COM NEW	****	62
	MKS INC	MKS INC	****	1,528
	MLP COMPASS DIVERSIFIED HLDGS FORMERLY COMP SH BEN INT	MLP COMPASS DIVERSIFIED HLDGS FORMERLY COMP SH BEN INT	****	64
	MMC NORILSK NICKEL PJSC	MMC NORILSK NICKEL PJSC	****	1,341
	MODERNA INC COM	MODERNA INC COM	****	491
	MODINE MFG CO COM STK	MODINE MFG CO COM STK	****	1,280
	MOELIS & CO CL A CL A	MOELIS & CO CL A CL A	****	951
	MOHAWK INDS INC COM	MOHAWK INDS INC COM	****	91
	MOLINA HEALTHCARE INC COM	MOLINA HEALTHCARE INC COM	****	654
	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	MOLSON COORS BEVERAGE COMPANY COM USD0.01 CLASS B	****	370
	MONARCH CASINO & RESORT INC COM	MONARCH CASINO & RESORT INC COM	****	239
	MONDAY COM LTD COM NPV	MONDAY COM LTD COM NPV	****	3,154
	MONDELEZ INTL INC COM	MONDELEZ INTL INC COM	****	3,326
	MONEY FORWARD INC NPV	MONEY FORWARD INC NPV	****	3,246
	MONGODB INC CL A CL A	MONGODB INC CL A CL A	****	694
	MONOLITHIC PWR SYS INC COM	MONOLITHIC PWR SYS INC COM	****	4,064
	MONOPAR THERAPEUTICS INC COM NEW	MONOPAR THERAPEUTICS INC COM NEW	****	53
	MONOTARO CO.LTD NPV	MONOTARO CO.LTD NPV	****	4,401
	MONRO INC COM USD0.01	MONRO INC COM USD0.01	****	118
	MONSTER BEVERAGE CORP NEW COM	MONSTER BEVERAGE CORP NEW COM	****	5,150
	MONTE ROSA THERAPEUTICS INC COM	MONTE ROSA THERAPEUTICS INC COM	****	133
	MONTROSE ENVIRONMENTAL GROUP INC COM	MONTROSE ENVIRONMENTAL GROUP INC COM	****	156
	MOODYS CORP COM	MOODYS CORP COM	****	7,559
	MOOG INC CL A	MOOG INC CL A	****	1,254
	MORGAN STANLEY COM STK USD0.01	MORGAN STANLEY COM STK USD0.01	****	9,996
	MORNINGSTAR INC COM STK	MORNINGSTAR INC COM STK	****	895
	MOSAIC CO/THE	MOSAIC CO/THE	****	361
	MOTORCAR PTS & ACCESSORIES INC COM	MOTORCAR PTS & ACCESSORIES INC COM	****	25
	MOTOROLA SOLUTIONS INC	MOTOROLA SOLUTIONS INC	****	4,336
	MOVADO GROUP INC COM	MOVADO GROUP INC COM	****	65
	MP MATERIALS CORP COM USD0.0001 CL A	MP MATERIALS CORP COM USD0.0001 CL A	****	966
	MSA SAFETY INC COM	MSA SAFETY INC COM	****	840
	MSC INDL DIRECT INC CL A COM	MSC INDL DIRECT INC CL A COM	****	545
	MSCI INC COM USD0.01	MSCI INC COM USD0.01	****	3,012
	MUELLER INDS INC COM	MUELLER INDS INC COM	****	1,810
	MUELLER WTR PRODS INC COM STK	MUELLER WTR PRODS INC COM STK	****	683
	MURPHY OIL CORP COM	MURPHY OIL CORP COM	****	1,304
	MURPHY USA INC COM	MURPHY USA INC COM	****	1,311
	MVB FINL CORP COM	MVB FINL CORP COM	****	57
	MYERS INDS INC COM	MYERS INDS INC COM	****	132
	MYR GROUP INC DEL COM STK	MYR GROUP INC DEL COM STK	****	634
	MYRIAD GENETICS INC COM	MYRIAD GENETICS INC COM	****	104
	N-ABLE INC COM	N-ABLE INC COM	****	80
	NABORS INDUSTRIES LTD SHS NEW	NABORS INDUSTRIES LTD SHS NEW	****	148
	NACCO IND INC CL A COM	NACCO IND INC CL A COM	****	39
	NANO NUCLEAR ENERGY INC COM	NANO NUCLEAR ENERGY INC COM	****	179
	NANO-X IMAGING LTD COM USD0.01	NANO-X IMAGING LTD COM USD0.01	****	36
	NAPCO SECURITY TECHNOLOGIES INC	NAPCO SECURITY TECHNOLOGIES INC	****	264
	NASDAQ INC	NASDAQ INC	****	2,078
	NATERA INC COM	NATERA INC COM	****	1,921
	NATHANS FAMOUS INC NEW COM	NATHANS FAMOUS INC NEW COM	****	51
	NATIONAL BEVERAGE CORP COM	NATIONAL BEVERAGE CORP COM	****	145
	NATIONAL BK HLDGS CORP CL A COM STK	NATIONAL BK HLDGS CORP CL A COM STK	****	270
	NATIONAL CINEMEDIA INC COM NEW COM USD0.01(POST REV SPLIT)	NATIONAL CINEMEDIA INC COM NEW COM USD0.01(POST REV SPLIT)	****	50
	NATIONAL ENERGY SERVICES REU	NATIONAL ENERGY SERVICES REU	****	185
	NATIONAL HEALTH INVS INC COM	NATIONAL HEALTH INVS INC COM	****	658
	NATIONAL HEALTHCARE CORP COM	NATIONAL HEALTHCARE CORP COM	****	333
	NATIONAL PRESTO INDS INC COM	NATIONAL PRESTO INDS INC COM	****	99
	NATIONAL RESH CORP COM NEW CL A	NATIONAL RESH CORP COM NEW CL A	****	43
	NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT	NATIONAL STORAGE AFFILIATES TR COM SHS BEN INT COM SHS BEN INT	****	284
	NATIONAL VISION HLDGS INC COM	NATIONAL VISION HLDGS INC COM	****	381
	NATL BANKSHARES INC VA COM	NATL BANKSHARES INC VA COM	****	38
	NATL FUEL GAS CO COM	NATL FUEL GAS CO COM	****	1,036
	NATURAL GAS SVCS GROUP INC COM	NATURAL GAS SVCS GROUP INC COM	****	73
	NATURAL GROCERS BY VITAMIN COTTAGE INC COM USD0.001	NATURAL GROCERS BY VITAMIN COTTAGE INC COM USD0.001	****	62
	NATURES SUNSHINE PRODS INC COM	NATURES SUNSHINE PRODS INC COM	****	74
	NAVAN INC CL A CL A	NAVAN INC CL A CL A	****	121
	NAVIENT CORP COM	NAVIENT CORP COM	****	139
	NAVIGATOR HOLDINGS LTD SHS	NAVIGATOR HOLDINGS LTD SHS	****	83
	NAVITAS SEMICONDUCTOR CORP COM	NAVITAS SEMICONDUCTOR CORP COM	****	213
	NB BANCORP INC COM	NB BANCORP INC COM	****	148
	NBT BANCORP INC COM	NBT BANCORP INC COM	****	384
	NCINO INC NEW COM	NCINO INC NEW COM	****	63

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	NCR ATLEOS CORPORATION COM USD0.01 WI	NCR ATLEOS CORPORATION COM USD0.01 WI	****	517
	NCR VOYIX CORP COM STK USD0.01	NCR VOYIX CORP COM STK USD0.01	****	250
	NELNET INC CL A CL A	NELNET INC CL A CL A	****	274
	NEOGEN CORP COM	NEOGEN CORP COM	****	270
	NEOGENOMICS INC COM NEW COM NEW	NEOGENOMICS INC COM NEW COM NEW	****	287
	NERDWALLET INC CL A CL A	NERDWALLET INC CL A CL A	****	106
	NET LEASE OFFICE PPTYS COM	NET LEASE OFFICE PPTYS COM	****	78
	NETAPP INC COM STK	NETAPP INC COM STK	****	1,420
	NETFLIX INC COM STK	NETFLIX INC COM STK	****	37,985
	NETGEAR INC COM	NETGEAR INC COM	****	126
	NETSCOUT SYS INC COM	NETSCOUT SYS INC COM	****	361
	NETSTREIT CORP COM USD0.01	NETSTREIT CORP COM USD0.01	****	273
	NEUROCRINE BIOSCIENCES INC COM	NEUROCRINE BIOSCIENCES INC COM	****	2,574
	NEUROGENE INC COM	NEUROGENE INC COM	****	43
	NEUROPACE INC COM	NEUROPACE INC COM	****	76
	NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY	NEW FORTRESS INC CL A SHS REPSTG LTD LIABILITY	****	40
	NEW JERSEY RES CORP COM	NEW JERSEY RES CORP COM	****	1,464
	NEW YORK TIMES CO CL A ISIN #US6501111073	NEW YORK TIMES CO CL A ISIN #US6501111073	****	1,596
	NEWELL BRANDS INC COM	NEWELL BRANDS INC COM	****	25
	NEWMARK GROUP INC CL A CL A	NEWMARK GROUP INC CL A CL A	****	472
	NEWMARKET CORP COM	NEWMARKET CORP COM	****	742
	NEWMONT CORPORATION	NEWMONT CORPORATION	****	5,175
	NEWS CORP COM CL A	NEWS CORP COM CL A	****	465
	NEWS CORP COM CL B	NEWS CORP COM CL B	****	174
	NEWSMAX INC CL B COM CL B COM	NEWSMAX INC CL B COM CL B COM	****	70
	NEWTEKONE INC COM USD0.02	NEWTEKONE INC COM USD0.02	****	53
	NEXANS SA EUR1	NEXANS SA EUR1	****	3,315
	NEXPOINT RESIDENTIAL	NEXPOINT RESIDENTIAL	****	141
	NEXSTAR MEDIA GROUP INC COMMON STOCK	NEXSTAR MEDIA GROUP INC COMMON STOCK	****	840
	NEXTDECADE CORP COM	NEXTDECADE CORP COM	****	109
	NEXTDOOR HLDGS INC CL A CL A	NEXTDOOR HLDGS INC CL A CL A	****	60
	NEXTERA ENERGY INC COM	NEXTERA ENERGY INC COM	****	7,926
	NEXTNAV INC COM	NEXTNAV INC COM	****	284
	NEXTPOWER INC	NEXTPOWER INC	****	3,962
	NEXXEN INTERNATIONAL LTD ORD	NEXXEN INTERNATIONAL LTD ORD	****	50
	NIAGEN BIOSCIENCE INC	NIAGEN BIOSCIENCE INC	****	35
	NICOLET BANKSHARES INC COM	NICOLET BANKSHARES INC COM	****	294
	NIHON M&A CENTER HOLDINGS INC	NIHON M&A CENTER HOLDINGS INC	****	3,897
	NIKE INC CL B	NIKE INC CL B	****	3,579
	NINTENDO CO LTD NPV	NINTENDO CO LTD NPV	****	2,569
	NIOCORP DEVS LTD COM NEW	NIOCORP DEVS LTD COM NEW	****	107
	NIPPON PAINT HLDGS NPV	NIPPON PAINT HLDGS NPV	****	3,266
	NIQ GLOBAL INTELLIGENCE PLC ORD USD 0.00001	NIQ GLOBAL INTELLIGENCE PLC ORD USD 0.00001	****	32
	NISOURCE INC COM	NISOURCE INC COM	****	944
	NLIGHT INC COM USD0.0001	NLIGHT INC COM USD0.0001	****	320
	NMI HOLDINGS INC COMMON STOCK	NMI HOLDINGS INC COMMON STOCK	****	602
	NNN REIT INC	NNN REIT INC	****	1,070
	NOBLE CORPORATION PLC COM	NOBLE CORPORATION PLC COM	****	654
	NORDIC AMERICAN TANKERS LIMITED	NORDIC AMERICAN TANKERS LIMITED	****	106
	NORDSON CORP COM	NORDSON CORP COM	****	609
	NORFOLK SOUTHN CORP COM	NORFOLK SOUTHN CORP COM	****	3,076
	NORTHEAST BK LEWISTON ME COM	NORTHEAST BK LEWISTON ME COM	****	149
	NORTHEAST CMNTY BANCORP INC MD COM	NORTHEAST CMNTY BANCORP INC MD COM	****	59
	NORTHERN OIL & GAS INC COM NEW	NORTHERN OIL & GAS INC COM NEW	****	404
*	NORTHERN TR CORP COM	NORTHERN TR CORP COM	****	1,229
	NORTHFIELD BANCORP INC DEL COM USD0.01	NORTHFIELD BANCORP INC DEL COM USD0.01	****	71
	NORTHPOINTE BANCSHARES INC COM	NORTHPOINTE BANCSHARES INC COM	****	66
	NORTHRIM BANCORP INC COM	NORTHRIM BANCORP INC COM	****	115
	NORTHROP GRUMMAN CORP COM	NORTHROP GRUMMAN CORP COM	****	3,638
	NORTHWEST BANCSHARES INC MD COM	NORTHWEST BANCSHARES INC MD COM	****	303
	NORTHWEST NAT HLDG CO COM	NORTHWEST NAT HLDG CO COM	****	350
	NORTHWESTERN ENERGY GROUP INC	NORTHWESTERN ENERGY GROUP INC	****	1,224
	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	****	915
	NORWOOD FINL CORP COM	NORWOOD FINL CORP COM	****	40
	NOV INC COM	NOV INC COM	****	811
	NOVAGOLD RES INC COM NEW	NOVAGOLD RES INC COM NEW	****	509
	NOVANTA INC NOVANTA INC	NOVANTA INC NOVANTA INC	****	1,336
	NOVAVAX INC	NOVAVAX INC	****	173
	NOVO NORDISK A/S SER'B'DKK0.1	NOVO NORDISK A/S SER'B'DKK0.1	****	4,157
	NOVOCURE LTD COM USD0.00	NOVOCURE LTD COM USD0.00	****	253
	NOVONESIS (NOVOZYMES) B	NOVONESIS (NOVOZYMES) B	****	7,250
	NPK INTERNATIONAL INC	NPK INTERNATIONAL INC	****	181
	NRG ENERGY INC COM NEW	NRG ENERGY INC COM NEW	****	2,882
	NU HOLDINGS LTD	NU HOLDINGS LTD	****	3,617
	NU SKIN ENTERPRISES INC CL A CL A	NU SKIN ENTERPRISES INC CL A CL A	****	66
	NUCOR CORP COM	NUCOR CORP COM	****	1,776
	NURIX THERAPEUTICS INC COM	NURIX THERAPEUTICS INC COM	****	350
	NUSCALE PWR CORP COM	NUSCALE PWR CORP COM	****	336
	NUTANIX INC CL A CL A	NUTANIX INC CL A CL A	****	2,142
	NUTEX HEALTH INC COM NO PAR	NUTEX HEALTH INC COM NO PAR	****	113
	NUVALENT INC CL A CL A	NUVALENT INC CL A CL A	****	926
	NUVATION BIO INC COM CL A COM CL A	NUVATION BIO INC COM CL A COM CL A	****	399
	NVE CORP COM NEW COM NEW	NVE CORP COM NEW COM NEW	****	54
	NVENT ELECTRIC PLC COM USD0.01 WI	NVENT ELECTRIC PLC COM USD0.01 WI	****	2,340
	NVIDIA CORP COM	NVIDIA CORP COM	****	377,997
	NVR INC COM STK USD0.01	NVR INC COM STK USD0.01	****	977
	NWPX INFRASTRUCTURE INC	NWPX INFRASTRUCTURE INC	****	125
	NXP SEMICONDUCTORS N V COM STK	NXP SEMICONDUCTORS N V COM STK	****	1,702
	O REILLY AUTOMOTIVE INC NEW COM USD0.01	O REILLY AUTOMOTIVE INC NEW COM USD0.01	****	7,050
	OAK VY BANCORP OAKDALE CALIF COM STK	OAK VY BANCORP OAKDALE CALIF COM STK	****	40
	OCCIDENTAL PETROLEUM CORP	OCCIDENTAL PETROLEUM CORP	****	1,399
	OCEANEERING INTL INC COM	OCEANEERING INTL INC COM	****	427
	OCEANFIRST FINL CORP COM	OCEANFIRST FINL CORP COM	****	174
	OCTAVE SPECIALTY GROUP INC	OCTAVE SPECIALTY GROUP INC	****	40
	OCULAR THERAPEUTIX INC COM	OCULAR THERAPEUTIX INC COM	****	406
	OFG BANCORP COM	OFG BANCORP COM	****	334
	OGE ENERGY CORP COM	OGE ENERGY CORP COM	****	1,225
	OHIO VY BANC CORP COM	OHIO VY BANC CORP COM	****	29
	O-I GLASS INC COM	O-I GLASS INC COM	****	414
	OIL DRI CORP AMER COM	OIL DRI CORP AMER COM	****	93
	OIL STS INTL INC COM ISIN US6780261052	OIL STS INTL INC COM ISIN US6780261052	****	72
	OKLO INC CL A CL A	OKLO INC CL A CL A	****	1,433
	OKTA INC CL A CL A	OKTA INC CL A CL A	****	2,348
	OLAPLEX HLDGS INC COM	OLAPLEX HLDGS INC COM	****	13
	OLD DOMINION FREIGHT LINE INC COM	OLD DOMINION FREIGHT LINE INC COM	****	1,453
	OLD NATL BANCORP IND COM	OLD NATL BANCORP IND COM	****	2,410
	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	OLD REPUBLIC INTERNATIONAL CORP COM STK USD1	****	1,480
	OLD SECOND BANCORP INC DEL COM	OLD SECOND BANCORP INC DEL COM	****	189
	OLEMA PHARMACEUTICALS INC COM	OLEMA PHARMACEUTICALS INC COM	****	275
	OLIN CORP COM	OLIN CORP COM	****	339
	OLLIES BARGAIN OUTLET HLDGS INC COM	OLLIES BARGAIN OUTLET HLDGS INC COM	****	957
	OLYMPIC MERGER RYERSON 2U1MAB1 02-17-2026	OLYMPIC MERGER RYERSON 2U1MAB1 02-17-2026	****	94
	OLYMPUS CORP NPV	OLYMPUS CORP NPV	****	3,299
	OMEGA HEALTHCARE INVS INC REIT	OMEGA HEALTHCARE INVS INC REIT	****	1,866
	OMEROS CORP COM	OMEROS CORP COM	****	202
	OMNIAB INC COM	OMNIAB INC COM	****	39
	OMNICELL INC COM	OMNICELL INC COM	****	377
	OMNICOM GROUP INC COM	OMNICOM GROUP INC COM	****	1,234

MetLife 401(k) Plan
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				(In Thousands)
	ON HLDNG AG CHF0.1 CLASS A	ON HLDNG AG CHF0.1 CLASS A	****	670
	ON SEMICONDUCTOR CORP COM	ON SEMICONDUCTOR CORP COM	****	1,038
	ON24 INC COM	ON24 INC COM	****	25
	ONCOLOGY INST INC COM	ONCOLOGY INST INC COM	****	48
	ONE GAS INC COM	ONE GAS INC COM	****	1,445
	ONE LIBERTY PPTYS INC COM	ONE LIBERTY PPTYS INC COM	****	75
	ONEMAIN HLDGS INC COM	ONEMAIN HLDGS INC COM	****	132
	ONEOK INC COM STK	ONEOK INC COM STK	****	2,186
	ONESPAN INC COM STK USD0.001	ONESPAN INC COM STK USD0.001	****	63
	ONESPAWORLD HLDGS LTD COM USD0.0001	ONESPAWORLD HLDGS LTD COM USD0.0001	****	378
	ONITY GROUP INC COM	ONITY GROUP INC COM	****	58
	ONTO INNOVATION INC	ONTO INNOVATION INC	****	1,183
	OOMA INC COM	OOMA INC COM	****	50
	OP BANCORP COM	OP BANCORP COM	****	33
	OPEN LENDING CORPORATION COM USD0.01	OPEN LENDING CORPORATION COM USD0.01	****	32
	OPENLANE INC	OPENLANE INC	****	593
	OPKO HEALTH INC COM STK	OPKO HEALTH INC COM STK	****	72
	OPORTUN FINL CORP COM	OPORTUN FINL CORP COM	****	41
	OPPFI INC COM	OPPFI INC COM	****	42
	OPTIMIZERX CORP COM NEW COM NEW	OPTIMIZERX CORP COM NEW COM NEW	****	45
	OPTIMUM COMMUNICATIONS INC - CLASS A COMMON	OPTIMUM COMMUNICATIONS INC - CLASS A COMMON	****	55
	OPTION CARE HEALTH INC COM NEW COM NEW	OPTION CARE HEALTH INC COM NEW COM NEW	****	1,571
	ORACLE CORP COM	ORACLE CORP COM	****	31,357
	ORANGE CNTY BANCORP INC COM	ORANGE CNTY BANCORP INC COM	****	60
	ORASURE TECHNOLOGIES INC COM	ORASURE TECHNOLOGIES INC COM	****	9
	ORCHID IS CAP INC COM USD0.01	ORCHID IS CAP INC COM USD0.01	****	207
	ORD SHS USD0.002	ORD SHS USD0.002	****	30
	ORGANOGENESIS HLDGS INC CL A COM	ORGANOGENESIS HLDGS INC CL A COM	****	66
	ORGANON & CO COM	ORGANON & CO COM	****	30
	ORIC PHARMACEUTICALS INC COM	ORIC PHARMACEUTICALS INC COM	****	91
	ORIGIN BANCORP INC COM STK USD 5.00	ORIGIN BANCORP INC COM STK USD 5.00	****	212
	ORION GROUP HLDGS INC FORMERLY ORION MARINE GROUP INC TO 05/20/2016 COM STK	ORION GROUP HLDGS INC FORMERLY ORION MARINE GROUP INC TO 05/20/2016 COM STK	****	47
	ORION S A COM NPV	ORION S A COM NPV	****	56
	ORMAT TECHNOLOGIES INC COM	ORMAT TECHNOLOGIES INC COM	****	2,079
	ORRSTOWN FINL SVCS INC COM	ORRSTOWN FINL SVCS INC COM	****	129
	ORTHOFIX MED INC COM USD0.10	ORTHOFIX MED INC COM USD0.10	****	103
	ORTHOPEDIATRICS CORP COM	ORTHOPEDIATRICS CORP COM	****	59
	ORUKA THERAPEUTICS INC COM	ORUKA THERAPEUTICS INC COM	****	216
	OSCAR HEALTH INC CL A CL A	OSCAR HEALTH INC CL A CL A	****	533
	OSHKOSH CORPORATION	OSHKOSH CORPORATION	****	1,131
	OSI SYS INC COM	OSI SYS INC COM	****	746
	OTIS WORLDWIDE CORP COM USD0.01 WI	OTIS WORLDWIDE CORP COM USD0.01 WI	****	1,614
	OTTER TAIL CORP	OTTER TAIL CORP	****	572
	OUSTER INC COM NEW	OUSTER INC COM NEW	****	214
	OUTDOOR HOLDING COMPANY	OUTDOOR HOLDING COMPANY	****	30
	OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT)	OUTFRONT MEDIA INC COM USD0.01(POST REV SPLIT)	****	652
	OVINTIV INC COM USD0.01	OVINTIV INC COM USD0.01	****	1,415
	OWENS CORNING NEW COM STK	OWENS CORNING NEW COM STK	****	1,311
	OXFORD INDS INC COM	OXFORD INDS INC COM	****	98
	PACCAR INC COM	PACCAR INC COM	****	2,742
	PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK	PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK	****	70
	PACIRA BIOSCIENCES INC COM USD0.001	PACIRA BIOSCIENCES INC COM USD0.001	****	226
	PACKAGING CORP AMER COM ISIN US6951561090	PACKAGING CORP AMER COM ISIN US6951561090	****	875
	PACS GROUP INC COM	PACS GROUP INC COM	****	302
	PAGAYA TECHNOLOGIES LTD COM USD0.0001 CL A	PAGAYA TECHNOLOGIES LTD COM USD0.0001 CL A	****	199
	PAGERDUTY INC COM	PAGERDUTY INC COM	****	227
	PAGSEGURO DIGITAL LTD COM USD CLS A	PAGSEGURO DIGITAL LTD COM USD CLS A	****	336
	PALANTIR TECHNOLOGIES INC CL A CL A	PALANTIR TECHNOLOGIES INC CL A CL A	****	37,668
	PALO ALTO NETWORKS INC COM USD0.0001	PALO ALTO NETWORKS INC COM USD0.0001	****	11,896
	PALOMAR HLDGS INC COM	PALOMAR HLDGS INC COM	****	653
	PALVELLA THERAPEUTICS INC NEW COM	PALVELLA THERAPEUTICS INC NEW COM	****	144
	PANGAEA LOGISTICS SOLUTIONS LTD COM USD0.0001	PANGAEA LOGISTICS SOLUTIONS LTD COM USD0.0001	****	39
	PAPA JOHNS INTL INC COM	PAPA JOHNS INTL INC COM	****	232
	PAR PACIFIC HOLDINGS INC COM NEW COM NEW	PAR PACIFIC HOLDINGS INC COM NEW COM NEW	****	334
	PAR TECHNOLOGY CORP COM	PAR TECHNOLOGY CORP COM	****	279
	PARAMOUNT SKYDANCE CORP CL B	PARAMOUNT SKYDANCE CORP CL B	****	130
	PARK AEROSPACE CORP	PARK AEROSPACE CORP	****	76
	PARK HOTELS & RESORTS INC COM	PARK HOTELS & RESORTS INC COM	****	304
	PARK NATL CORP COM	PARK NATL CORP COM	****	409
	PARKE BANCORP INC COM	PARKE BANCORP INC COM	****	48
	PARKER-HANNIFIN CORP COM	PARKER-HANNIFIN CORP COM	****	5,259
	PARK-OHIO HLDGS CORP COM	PARK-OHIO HLDGS CORP COM	****	34
	PARSONS CORP DEL COM	PARSONS CORP DEL COM	****	468
	PATRIA INVESTMENTS LTD COM USD0.0001 CL A	PATRIA INVESTMENTS LTD COM USD0.0001 CL A	****	187
	PATRICK INDS INC COM	PATRICK INDS INC COM	****	648
	PATTERSON-UTI ENERGY INC COM	PATTERSON-UTI ENERGY INC COM	****	388
	PAYCHEX INC COM	PAYCHEX INC COM	****	2,266
	PAYCOM SOFTWARE INC COM	PAYCOM SOFTWARE INC COM	****	590
	PAYLOCITY HLDG CORP COM	PAYLOCITY HLDG CORP COM	****	1,252
	PAYONEER GLOBAL INC COM	PAYONEER GLOBAL INC COM	****	277
	PAYPAL HLDGS INC COM	PAYPAL HLDGS INC COM	****	2,589
	PAYSAFE LTD COM	PAYSAFE LTD COM	****	52
	PAYSIGN INC COM	PAYSIGN INC COM	****	34
	PBF ENERGY INC CL A CL A	PBF ENERGY INC CL A CL A	****	718
	PC CONNECTION INC COM	PC CONNECTION INC COM	****	131
	PCB BANCORP	PCB BANCORP	****	48
	PDF SOLUTIONS INC COM	PDF SOLUTIONS INC COM	****	176
	PEABODY ENERGY CORP NEW	PEABODY ENERGY CORP NEW	****	680
	PEAKSTONE REALTY TRUST COM USD0.001	PEAKSTONE REALTY TRUST COM USD0.001	****	102
	PEAPACK-GLADSTONE FINL CORP COM	PEAPACK-GLADSTONE FINL CORP COM	****	90
	PEBBLEBROOK HOTEL TR COM STK	PEBBLEBROOK HOTEL TR COM STK	****	226
	PEDIATRIX MEDICAL GROUP INC	PEDIATRIX MEDICAL GROUP INC	****	347
	PEGASYSTEMS INC COM	PEGASYSTEMS INC COM	****	858
	PELOTON INTERACTIVE INC	PELOTON INTERACTIVE INC	****	450
	PENGUIN SOLUTIONS INC DEL COM	PENGUIN SOLUTIONS INC DEL COM	****	199
	PENN ENTERTAINMENT INC	PENN ENTERTAINMENT INC	****	35
	PENNANT GROUP INC	PENNANT GROUP INC	****	178
	PENNYMAC FINL SVCS INC NEW COM	PENNYMAC FINL SVCS INC NEW COM	****	712
	PENNYMAC MTG INVT TR COM REIT	PENNYMAC MTG INVT TR COM REIT	****	189
	PENSKE AUTOMOTIVE GROUP INC COM STK	PENSKE AUTOMOTIVE GROUP INC COM STK	****	415
	PENTAIR PLC COM USD0.01	PENTAIR PLC COM USD0.01	****	807
	PENUMBRA INC COM	PENUMBRA INC COM	****	2,285
	PEOPLES BANCORP INC COM STK	PEOPLES BANCORP INC COM STK	****	196
	PEOPLES BANCORP N C INC COM PEOPLES BANCORP OF NORTH CAROLINA INC	PEOPLES BANCORP N C INC COM PEOPLES BANCORP OF NORTH CAROLINA INC	****	29
	PEOPLES FINL SVCS CORP COM	PEOPLES FINL SVCS CORP COM	****	89
	PEPSICO INC COM	PEPSICO INC COM	****	10,708
	PERDOCEO ED CORP COM	PERDOCEO ED CORP COM	****	347
	PERELLA WEINBERG PARTNERS COM USD0.0001 CL A	PERELLA WEINBERG PARTNERS COM USD0.0001 CL A	****	205
	PERFORMANCE FOOD GROUP CO COM	PERFORMANCE FOOD GROUP CO COM	****	2,084
	PERIMETER SOLUTIONS INC COM USD0.0001	PERIMETER SOLUTIONS INC COM USD0.0001	****	706
	PERMA-FIX ENVIRONMENTAL SVCS INC COM NEWCOM NEW	PERMA-FIX ENVIRONMENTAL SVCS INC COM NEWCOM NEW	****	32
	PERMIAN RES CORP CL A	PERMIAN RES CORP CL A	****	1,391
	PERPETUA RES CORP COM NPV	PERPETUA RES CORP COM NPV	****	380
	PERRIGO COMPANY LIMITED COM EUR0.001	PERRIGO COMPANY LIMITED COM EUR0.001	****	31
	PERSONALIS INC COM	PERSONALIS INC COM	****	51
	PERSPECTIVE THERAPEUTICS INC COM NEW	PERSPECTIVE THERAPEUTICS INC COM NEW	****	31
	PETCO HEALTH & WELLNESS CO INC CL A COM CL A COM	PETCO HEALTH & WELLNESS CO INC CL A COM CL A COM	****	44
	PFD BK L A CAL COM	PFD BK L A CAL COM	****	204

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Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	PFIZER INC COM	PFIZER INC COM	****	6,706
	PG& E CORP COM	PG& E CORP COM	****	1,678
	PHATHOM PHARMACEUTICALS INC COM	PHATHOM PHARMACEUTICALS INC COM	****	136
	PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	****	148
	PHILIP MORRIS INTL COM STK NPV	PHILIP MORRIS INTL COM STK NPV	****	11,941
	PHILLIPS 66 COM	PHILLIPS 66 COM	****	2,642
	PHILLIPS EDISON & CO INC COM NEW COM NEW	PHILLIPS EDISON & CO INC COM NEW COM NEW	****	839
	PHINIA INC COM USD0.01 WI	PHINIA INC COM USD0.01 WI	****	435
	PHOENIX ED PARTNERS INC COM	PHOENIX ED PARTNERS INC COM	****	31
	PHOTRONICS INC COM	PHOTRONICS INC COM	****	353
	PHREESIA INC COM	PHREESIA INC COM	****	183
	PIEDMONT REALTY TRUST INC	PIEDMONT REALTY TRUST INC	****	167
	PILGRIMS PRIDE CORP	PILGRIMS PRIDE CORP	****	237
	PING AN INSURANCE GROUP H CNY1	PING AN INSURANCE GROUP H CNY1	****	3,997
	PINNACLE MERGER PINNACLE 2G16AX5 02 JAN 2026	PINNACLE MERGER PINNACLE 2G16AX5 02 JAN 2026	****	1,068
	PINNACLE W. CAP CORP COM	PINNACLE W. CAP CORP COM	****	502
	PINTEREST INC CL A CL A	PINTEREST INC CL A CL A	****	2,561
	PIONEER BANCORP INC MD COM	PIONEER BANCORP INC MD COM	****	30
	PIPER SANDLER COMPANIES COM USD0.01	PIPER SANDLER COMPANIES COM USD0.01	****	1,084
	PITNEY BOWES INC COM	PITNEY BOWES INC COM	****	292
	PJT PARTNERS INC COM CL A COM CL A	PJT PARTNERS INC COM CL A COM CL A	****	714
	PLANET FITNESS INC CL A CL A	PLANET FITNESS INC CL A CL A	****	1,722
	PLANET LABS PBC COM CL A COM USD0.0001 CL A	PLANET LABS PBC COM CL A COM USD0.0001 CL A	****	882
	PLAYTIKA HLDG CORP COM	PLAYTIKA HLDG CORP COM	****	45
	PLEXUS CORP COM	PLEXUS CORP COM	****	725
	PLUG PWR INC COM NEW	PLUG PWR INC COM NEW	****	408
	PLUMAS BANCORP COM	PLUMAS BANCORP COM	****	48
	PLYMOUTH MERGER 01-27-2026	PLYMOUTH MERGER 01-27-2026	****	181
	PNC FINANCIAL SERVICES GROUP COM STK	PNC FINANCIAL SERVICES GROUP COM STK	****	3,888
	POLARIS INC	POLARIS INC	****	1,048
	PONCE FINL GROUP INC COM	PONCE FINL GROUP INC COM	****	66
	POOL CORP COM STK	POOL CORP COM STK	****	423
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	POPULAR INC COM NEW COM USD6 (POST REV SPLIT)	****	170
	PORCH GROUP INC COM USD	PORCH GROUP INC COM USD	****	143
	PORTILLOS INC CL A COM CL A COM	PORTILLOS INC CL A COM CL A COM	****	49
	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW	****	1,684
	POST HLDGS INC COM STK	POST HLDGS INC COM STK	****	675
	POSTAL REALTY TRUST INC COM USD0.01 CL A	POSTAL REALTY TRUST INC COM USD0.01 CL A	****	69
	POTLATCHDELTIC CORP MERGER RAYONIER INC 2756548 02-02-2026	POTLATCHDELTIC CORP MERGER RAYONIER INC 2756548 02-02-2026	****	919
	POWELL INDS INC COM	POWELL INDS INC COM	****	562
	POWER INTEGRATIONS INC COM	POWER INTEGRATIONS INC COM	****	381
	POWER SOLUTIONS INTL INC COM NEW COM USD0.001	POWER SOLUTIONS INTL INC COM NEW COM USD0.001	****	91
	POWERFLEET COM USD0.01	POWERFLEET COM USD0.01	****	122
	PPG IND INC COM	PPG IND INC COM	****	1,090
	PPL CORP COM ISIN US69351T1060	PPL CORP COM ISIN US69351T1060	****	1,238
	PRA GROUP INC COM	PRA GROUP INC COM	****	129
	PRAXIS PRECISION MEDICINES INC COM NEW	PRAXIS PRECISION MEDICINES INC COM NEW	****	1,220
	PRECIGEN INC COMMON STOCK	PRECIGEN INC COMMON STOCK	****	139
	PREFORMED LINE PRODS CO COM	PREFORMED LINE PRODS CO COM	****	99
	PRESTIGE CONSUMER HEALTHCARE INC COM	PRESTIGE CONSUMER HEALTHCARE INC COM	****	556
	PRICESMART INC COM STK	PRICESMART INC COM STK	****	594
	PRIME MEDICINE INC COM	PRIME MEDICINE INC COM	****	67
	PRIMERICA INC COM	PRIMERICA INC COM	****	1,176
	PRIMIS FINL CORP COM	PRIMIS FINL CORP COM	****	31
	PRIMO BRANDS CORPORATION COM USD0.01	PRIMO BRANDS CORPORATION COM USD0.01	****	69
	PRIMORIS SVCS CORP COM	PRIMORIS SVCS CORP COM	****	1,229
	PRINCETON BANCORP INC COM	PRINCETON BANCORP INC COM	****	35
	PRINCIPAL FINL GROUP INC COM STK	PRINCIPAL FINL GROUP INC COM STK	****	861
	PRIORITY TECHNOLOGY HLDGS INC COM	PRIORITY TECHNOLOGY HLDGS INC COM	****	29
	PRIVIA HEALTH GROUP INC COM	PRIVIA HEALTH GROUP INC COM	****	526
	PROASSURANCE CORP COM	PROASSURANCE CORP COM	****	231
	PROCEPT BIOROBOTICS CORP COM	PROCEPT BIOROBOTICS CORP COM	****	318
	PROCORE TECHNOLOGIES INC COM	PROCORE TECHNOLOGIES INC COM	****	538
	PROCTER & GAMBLE COM NPV	PROCTER & GAMBLE COM NPV	****	15,894
	PROFICIENT AUTO LOGISTICS INC COM	PROFICIENT AUTO LOGISTICS INC COM	****	42
	PROG HOLDINGS INC COM	PROG HOLDINGS INC COM	****	216
	PROGRESS SOFTWARE CORP COM	PROGRESS SOFTWARE CORP COM	****	353
	PROGRESSIVE CORP OH COM	PROGRESSIVE CORP OH COM	****	6,647
	PROGYNY INC COM	PROGYNY INC COM	****	363
	PROLOGIS INC COM	PROLOGIS INC COM	****	5,615
	PROPETRO HLDG CORP COM	PROPETRO HLDG CORP COM	****	125
	PROSPERITY BANCSHARES INC COM	PROSPERITY BANCSHARES INC COM	****	939
	PROTAGONIST THERAPEUTICS INC COM	PROTAGONIST THERAPEUTICS INC COM	****	933
	PROTARA THERAPEUTICS INC COM	PROTARA THERAPEUTICS INC COM	****	5
	PROTHENA CORP PLC USD0.01	PROTHENA CORP PLC USD0.01	****	87
	PROTO LABS INC COM	PROTO LABS INC COM	****	225
	PROVIDENT FINL SVCS INC COM	PROVIDENT FINL SVCS INC COM	****	464
	PRUDENTIAL FINL INC COM	PRUDENTIAL FINL INC COM	****	1,872
	PTC INC COM	PTC INC COM	****	1,103
	PTC THERAPEUTICS INC COM	PTC THERAPEUTICS INC COM	****	1,102
	PUB SERVICE ENTERPRISE GROUP INC COM	PUB SERVICE ENTERPRISE GROUP INC COM	****	1,899
	PUB STORAGE COM	PUB STORAGE COM	****	2,202
	PUBMATIC INC CL A COM CL A COM	PUBMATIC INC CL A COM CL A COM	****	71
	PULSE BIOSCIENCES INC COM USD0.001	PULSE BIOSCIENCES INC COM USD0.001	****	45
	PULTE GROUP INC	PULTE GROUP INC	****	1,084
	PUMA BIOTECHNOLOGY INC COM .	PUMA BIOTECHNOLOGY INC COM .	****	48
	PURE CYCLE CORP COLORADO	PURE CYCLE CORP COLORADO	****	41
	PURE STORAGE INC CL A CL A	PURE STORAGE INC CL A CL A	****	3,838
	PURECYCLE TECHNOLOGIES INC COM	PURECYCLE TECHNOLOGIES INC COM	****	212
	PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5	PURSUIT ATTRACTIONS AND HOSPITALITY INC COM USD1.5	****	136
	PVH CORP COM USD1	PVH CORP COM USD1	****	459
	PVTPL FIRST FNDTN INC COM	PVTPL FIRST FNDTN INC COM	****	73
	PVTPL METROCITY BANKSHARES INC COM	PVTPL METROCITY BANKSHARES INC COM	****	101
	Q2 HLDGS INC COM	Q2 HLDGS INC COM	****	830
	QCR HLDGS INC COM	QCR HLDGS INC COM	****	265
	QIAGEN EXCHANGE QIAGEN 2H19AL5 01-08-2026	QIAGEN EXCHANGE QIAGEN 2H19AL5 01-08-2026	****	157
	QNITY ELECTRONICS INC COM	QNITY ELECTRONICS INC COM	****	810
	QORVO INC COM	QORVO INC COM	****	116
	QUAD / GRAPHICS INC COM CL A COM STK	QUAD / GRAPHICS INC COM CL A COM STK	****	35
	QUAKER CHEM CORP COM	QUAKER CHEM CORP COM	****	344
	QUALCOMM INC COM	QUALCOMM INC COM	****	10,742
	QUALYS INC COM USD0.001	QUALYS INC COM USD0.001	****	1,504
	QUANEX BLDG PRODS CORP COM STK	QUANEX BLDG PRODS CORP COM STK	****	135
	QUANTA SVCS INC COM	QUANTA SVCS INC COM	****	5,291
	QUANTERIX CORP COM	QUANTERIX CORP COM	****	53
	QUANTUM COMPUTING INC COM	QUANTUM COMPUTING INC COM	****	382
	QUANTUMSCAPE CORP COM USD0.0001 CL A	QUANTUMSCAPE CORP COM USD0.0001 CL A	****	77
	QUANTUM-SI INC CL A CL A	QUANTUM-SI INC CL A CL A	****	10
	QUEST DIAGNOSTICS INC COM	QUEST DIAGNOSTICS INC COM	****	916
	QUIDELORTHO CORPORATION COM USD0.001	QUIDELORTHO CORPORATION COM USD0.001	****	372
	QUINSTREET INC COM STK	QUINSTREET INC COM STK	****	143
	QXO INC COM PAR VALUE $0.00001 NEW	QXO INC COM PAR VALUE $0.00001 NEW	****	193
	RADIAN GROUP INC COM	RADIAN GROUP INC COM	****	896
	RADIANT LOGISTICS INC COM STK	RADIANT LOGISTICS INC COM STK	****	43
	RADNET INC COM STK	RADNET INC COM STK	****	894
	RALLIANT CORP COM USD0.01 WI	RALLIANT CORP COM USD0.01 WI	****	94
	RALPH LAUREN CORP CL A CL A	RALPH LAUREN CORP CL A CL A	****	694
	RAMACO RES INC CL A	RAMACO RES INC CL A	****	139

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	RAMBUS INC DEL COM	RAMBUS INC DEL COM	****	3,066
	RANGE RES CORP COM	RANGE RES CORP COM	****	1,189
	RANGER ENERGY SVCS INC COM CL A COM CL A	RANGER ENERGY SVCS INC COM CL A COM CL A	****	42
	RANPAK HLDGS CORP CL A COM CL A COM	RANPAK HLDGS CORP CL A COM CL A COM	****	24
	RAPID7 INC COM	RAPID7 INC COM	****	185
	RAPPORT THERAPEUTICS INC COM	RAPPORT THERAPEUTICS INC COM	****	162
	RATIONAL AG NPV	RATIONAL AG NPV	****	3,739
	RAYMOND JAMES FNCL INC COM STK	RAYMOND JAMES FNCL INC COM STK	****	1,347
	RAYONIER ADVANCED MATLS INC COM	RAYONIER ADVANCED MATLS INC COM	****	72
	RAYONIER INC REIT	RAYONIER INC REIT	****	462
	RB GLOBAL INC COM NPV	RB GLOBAL INC COM NPV	****	2,776
	RBB BANCORP COM NPV	RBB BANCORP COM NPV	****	70
	RBC BEARINGS INC COM	RBC BEARINGS INC COM	****	2,143
	RCI HOSPITALITY HLDGS INC COM	RCI HOSPITALITY HLDGS INC COM	****	39
	READY CAP CORP	READY CAP CORP	****	61
	REALTY INCOME CORP COM	REALTY INCOME CORP COM	****	2,465
	RECRUIT HLDGS CO L NPV	RECRUIT HLDGS CO L NPV	****	3,923
	RECURSION PHARMACEUTICALS INC CL A CL A	RECURSION PHARMACEUTICALS INC CL A CL A	****	288
	RED CAT HLDGS INC COM	RED CAT HLDGS INC COM	****	153
	RED RIV BANCSHARES INC COM	RED RIV BANCSHARES INC COM	****	65
	RED ROCK RESORTS INC CL A CL A	RED ROCK RESORTS INC CL A CL A	****	569
	RED VIOLET INC COM USD0.001 WHEN ISSUED	RED VIOLET INC COM USD0.001 WHEN ISSUED	****	111
	REDDIT INC CL A CL A	REDDIT INC CL A CL A	****	1,844
	REDWIRE CORP COM	REDWIRE CORP COM	****	106
	REDWOOD TR INC COM	REDWOOD TR INC COM	****	130
	REGAL REXNORD CORPORATION COM STK USD0.01	REGAL REXNORD CORPORATION COM STK USD0.01	****	1,329
	REGENCY CTRS CORP COM	REGENCY CTRS CORP COM	****	562
	REGENERON PHARMACEUTICALS INC COM	REGENERON PHARMACEUTICALS INC COM	****	3,695
	REGENXBIO INC COM	REGENXBIO INC COM	****	131
	REGIONAL MGMT CORP COM STK	REGIONAL MGMT CORP COM STK	****	72
	REGIONS FINL CORP NEW COM	REGIONS FINL CORP NEW COM	****	1,140
	REINSURANCE GROUP AMER INC COM NEW STK	REINSURANCE GROUP AMER INC COM NEW STK	****	1,905
	RELAY THERAPEUTICS INC COM	RELAY THERAPEUTICS INC COM	****	218
	RELIANCE INC COM NPV	RELIANCE INC COM NPV	****	2,151
	REMITLY GLOBAL INC COM	REMITLY GLOBAL INC COM	****	441
	RENAISSANCE RE HLDGS LTD COM	RENAISSANCE RE HLDGS LTD COM	****	1,842
	RENASANT CORP COM	RENASANT CORP COM	****	630
	REP BANCORP INC KY CDT-CL A COM STK	REP BANCORP INC KY CDT-CL A COM STK	****	106
	REPAY HLDGS CORP CL A CL A	REPAY HLDGS CORP CL A CL A	****	46
	REPLIGEN CORP COM STK USD0.01	REPLIGEN CORP COM STK USD0.01	****	1,286
	REPLIMUNE GROUP INC COM	REPLIMUNE GROUP INC COM	****	127
	REPOSITRAK, INC	REPOSITRAK, INC	****	4
	REPRO MED SYS INC COM COM USD0.01	REPRO MED SYS INC COM COM USD0.01	****	47
	REPUBLIC SVCS INC COM	REPUBLIC SVCS INC COM	****	2,025
	RESERVOIR MEDIA INC COM	RESERVOIR MEDIA INC COM	****	33
	RESIDEO TECHNOLOGIES INC COM USD0.001	RESIDEO TECHNOLOGIES INC COM USD0.001	****	833
	RESMED INC COM	RESMED INC COM	****	2,067
	RESOLUTE HLDGS MGMT INC COM	RESOLUTE HLDGS MGMT INC COM	****	164
	RESOURCES CONNECTION INC COM	RESOURCES CONNECTION INC COM	****	30
	RESTAURANT BRANDS INTL INC COM NPV	RESTAURANT BRANDS INTL INC COM NPV	****	1,049
	REV GROUP INC C MERGER TEREX CORP 2857186 02-02-2026	REV GROUP INC C MERGER TEREX CORP 2857186 02-02-2026	****	562
	REVOLUTION MEDICINES INC COM	REVOLUTION MEDICINES INC COM	****	226
	REVOLVE GROUP INC CL A CL A	REVOLVE GROUP INC CL A CL A	****	233
	REVVITY INC	REVVITY INC	****	524
	REX AMERICAN RESOURCES CORP	REX AMERICAN RESOURCES CORP	****	189
	REXFORD INDL RLTY INC COM	REXFORD INDL RLTY INC COM	****	1,296
	REYNOLDS CONSUMER PRODS INC COM	REYNOLDS CONSUMER PRODS INC COM	****	20
	REZOLUTE INC COM NEW COM NEW	REZOLUTE INC COM NEW COM NEW	****	32
	RGC RES INC COM	RGC RES INC COM	****	33
	RH COM	RH COM	****	414
	RHYTHM PHARMACEUTICALS INC COM	RHYTHM PHARMACEUTICALS INC COM	****	1,038
	RIBBON COMMUNICATIONS INC COM STK USD0.0001	RIBBON COMMUNICATIONS INC COM STK USD0.0001	****	51
	RICHTECH ROBOTICS INC CL B CL B	RICHTECH ROBOTICS INC CL B CL B	****	94
	RIDGEPOST CAPITAL INC COM CL A COM USD0.001 CL A	RIDGEPOST CAPITAL INC COM CL A COM USD0.001 CL A	****	106
	RIGEL PHARMACEUTICALS INC COM PAR $0.001	RIGEL PHARMACEUTICALS INC COM PAR $0.001	****	153
	RIGETTI COMPUTING INC COM	RIGETTI COMPUTING INC COM	****	1,323
	RILEY EXPLORATION PERMIAN INC COM USD0.001	RILEY EXPLORATION PERMIAN INC COM USD0.001	****	75
	RIMINI STR INC DEL COM	RIMINI STR INC DEL COM	****	36
	RINGCENTRAL INC CL A CL A	RINGCENTRAL INC CL A CL A	****	149
	RIO TINTO ORD GBP0.10	RIO TINTO ORD GBP0.10	****	10,214
	RIOT PLATFORMS INC COM NPV	RIOT PLATFORMS INC COM NPV	****	798
	RITHM CAPITAL CORP	RITHM CAPITAL CORP	****	101
	RIVIAN AUTOMOTIVE INC	RIVIAN AUTOMOTIVE INC	****	254
	RLI CORP COM	RLI CORP COM	****	840
	RLJ LODGING TR L P COM REIT	RLJ LODGING TR L P COM REIT	****	161
	RMR GROUP INC CL A CL A	RMR GROUP INC CL A CL A	****	41
	ROBERT HALF INC COM USD0.001	ROBERT HALF INC COM USD0.001	****	44
	ROBINHOOD MKTS INC COM CL A COM CL A	ROBINHOOD MKTS INC COM CL A COM CL A	****	4,668
	ROBLOX CORP COM USD0.0001 CL A	ROBLOX CORP COM USD0.0001 CL A	****	3,246
	ROCHE HLDGS AG GENUSSCHEINE NPV	ROCHE HLDGS AG GENUSSCHEINE NPV	****	9,869
	ROCKET COS INC CL A CL A	ROCKET COS INC CL A CL A	****	298
	ROCKET LAB CORP COM	ROCKET LAB CORP COM	****	1,864
	ROCKET PHARMACEUTICALS INC COM USD0.01	ROCKET PHARMACEUTICALS INC COM USD0.01	****	56
	ROCKWELL AUTOMATION	ROCKWELL AUTOMATION	****	2,246
	ROCKY BRANDS INC COM STK	ROCKY BRANDS INC COM STK	****	39
	ROGERS CORP COM	ROGERS CORP COM	****	311
	ROIVANT SCIENCES LTD COM 0.0000000341740141	ROIVANT SCIENCES LTD COM 0.0000000341740141	****	1,337
	ROKU INC COM CL A COM CL A	ROKU INC COM CL A COM CL A	****	316
	ROLLINS INC COM	ROLLINS INC COM	****	1,634
	ROOT INC CL A NEW	ROOT INC CL A NEW	****	160
	ROPER TECHNOLOGIES INC	ROPER TECHNOLOGIES INC	****	2,269
	ROSS STORES INC COM	ROSS STORES INC COM	****	3,309
	ROYAL CARIBBEAN GROUP COM STK	ROYAL CARIBBEAN GROUP COM STK	****	6,782
	ROYAL GOLD INC COM STK USD0.01	ROYAL GOLD INC COM STK USD0.01	****	2,568
	ROYALTY PHARMA PLC COM USD0.0001 CLASS A	ROYALTY PHARMA PLC COM USD0.0001 CLASS A	****	246
	RPC INC COM	RPC INC COM	****	91
	RPM INTL INC	RPM INTL INC	****	1,897
	RTX CORPORATION COMSTK	RTX CORPORATION COMSTK	****	11,641
	RUBRIK INC COM USD0.000025 CL A	RUBRIK INC COM USD0.000025 CL A	****	462
	RUMBLE INC CL A	RUMBLE INC CL A	****	106
	RUSH ENTERPRISES INC CL A CL A	RUSH ENTERPRISES INC CL A CL A	****	622
	RUSH ENTERPRISES INC CL B CL B COM	RUSH ENTERPRISES INC CL B CL B COM	****	100
	RUSH STREET INTERACTIVE INC COM USD0.0001 CL A	RUSH STREET INTERACTIVE INC COM USD0.0001 CL A	****	335
	RXO INC COM	RXO INC COM	****	396
	RXSIGHT INC COM	RXSIGHT INC COM	****	73
	RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A	RYAN SPECIALTY HOLDINGS INC CL A COM USD0.001 CL A	****	1,092
	RYDER SYS INC COM	RYDER SYS INC COM	****	1,097
	RYERSON HLDG CORP COM STOCK	RYERSON HLDG CORP COM STOCK	****	135
	RYMAN HOSPITALITY PPTYS INC COM	RYMAN HOSPITALITY PPTYS INC COM	****	1,097
	S & T BANCORP INC COM STK	S & T BANCORP INC COM STK	****	284
	S&P GLOBAL INC COM	S&P GLOBAL INC COM	****	7,617
	S.W. AIRL CO COM	S.W. AIRL CO COM	****	1,076
	SABLE OFFSHORE CORP COM	SABLE OFFSHORE CORP COM	****	132
	SABRA HEALTH CARE REIT INC COM	SABRA HEALTH CARE REIT INC COM	****	1,422
	SABRE CORP COM	SABRE CORP COM	****	69
	SAFE BULKERS INC COM STK	SAFE BULKERS INC COM STK	****	47
	SAFEHOLD INC NEW COM	SAFEHOLD INC NEW COM	****	123
	SAFETY INS GROUP INC COM	SAFETY INS GROUP INC COM	****	215

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	SAIA INC COM STK	SAIA INC COM STK	****	1,239
	SAILPOINT INC COM	SAILPOINT INC COM	****	20
	SALESFORCE INC COM USD0.001	SALESFORCE INC COM USD0.001	****	13,225
	SALLY BEAUTY HLDGS INC COM STK USD0.01	SALLY BEAUTY HLDGS INC COM STK USD0.01	****	286
	SALMAR ASA NOK0.25	SALMAR ASA NOK0.25	****	3,514
	SAMSARA INC CL A CL A	SAMSARA INC CL A CL A	****	715
	SAMSUNG ELECTRONIC GDR EACH REP 25 COM(REG'S')	SAMSUNG ELECTRONIC GDR EACH REP 25 COM(REG'S')	****	19,051
	SANA BIOTECHNOLOGY INC COM	SANA BIOTECHNOLOGY INC COM	****	126
	SANDISK CORP COM	SANDISK CORP COM	****	1,549
	SANDOZ GROUP AG CHF0.05	SANDOZ GROUP AG CHF0.05	****	6,865
	SANDRIDGE ENERGY INC COM NEW SANDRIDGE ENERGY I COM USD0.001	SANDRIDGE ENERGY INC COM NEW SANDRIDGE ENERGY I COM USD0.001	****	101
	SANFILIPPO JOHN B & SON INC COM	SANFILIPPO JOHN B & SON INC COM	****	91
	SANMINA CORP COM	SANMINA CORP COM	****	1,439
	SANUWAVE HEALTH INC COM PAR $0.001 COM PAR $0.001	SANUWAVE HEALTH INC COM PAR $0.001 COM PAR $0.001	****	43
	SAP SE	SAP SE	****	6,954
	SAREPTA THERAPEUTICS INC COM	SAREPTA THERAPEUTICS INC COM	****	113
	SARTORIUS STEDIM B EUR0.20	SARTORIUS STEDIM B EUR0.20	****	2,831
	SATELLOGIC INC CL A COM CL A COM	SATELLOGIC INC CL A COM CL A COM	****	32
	SAUL CTRS INC COM	SAUL CTRS INC COM	****	68
	SAVARA INC COM	SAVARA INC COM	****	158
	SAVERS VALUE VLG INC COM	SAVERS VALUE VLG INC COM	****	71
	SBA COMMUNICATIONS CORP COM USD0.01 CL A	SBA COMMUNICATIONS CORP COM USD0.01 CL A	****	979
	SCANSOURCE INC COM	SCANSOURCE INC COM	****	164
	SCHNEIDER NATL INC WIS CL B CL B	SCHNEIDER NATL INC WIS CL B CL B	****	20
	SCHOLAR ROCK HLDG CORP COM	SCHOLAR ROCK HLDG CORP COM	****	686
	SCHOLASTIC CORP COM	SCHOLASTIC CORP COM	****	109
	SCHRODINGER INC COM	SCHRODINGER INC COM	****	187
	SCHWAB CHARLES CORP COM NEW	SCHWAB CHARLES CORP COM NEW	****	8,685
	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	SCIENCE APPLICATIONS INTL CORP NEW COM USD0.0001	****	659
	SCILEX HLDG CO COM NEW	SCILEX HLDG CO COM NEW	****	4
	SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	SCORPIO TANKERS INC COM USD0.01 (POST REV SPLIT)	****	432
	SCOTTS MIRACLE-GRO CLASS'A'COM NPV	SCOTTS MIRACLE-GRO CLASS'A'COM NPV	****	369
	SCOUT24 SE NPV	SCOUT24 SE NPV	****	8,418
	SCRIPPS E W CO OHIO CL A NEW COM STK	SCRIPPS E W CO OHIO CL A NEW COM STK	****	28
	SEABOARD CORP DEL COM	SEABOARD CORP DEL COM	****	22
	SEACOAST BKG CORP FLA COM NEW COM NEW	SEACOAST BKG CORP FLA COM NEW COM NEW	****	512
	SEADRILL LIMITED	SEADRILL LIMITED	****	398
	SEAGATE TECHNOLOGY HOLDINGS PLC	SEAGATE TECHNOLOGY HOLDINGS PLC	****	1,865
	SEALED AIR CORP NEW COM STK	SEALED AIR CORP NEW COM STK	****	99
	SEAPORT ENTMT GROUP INC COM	SEAPORT ENTMT GROUP INC COM	****	32
	SECURITY NATL FINL CORP CL A NEW CL A NEW	SECURITY NATL FINL CORP CL A NEW CL A NEW	****	28
	SEI INVTS CO COM	SEI INVTS CO COM	****	1,106
	SELECT MED HLDGS CORP COM	SELECT MED HLDGS CORP COM	****	313
	SELECT WATER SOLUTIONS INC	SELECT WATER SOLUTIONS INC	****	163
	SELECTIVE INS GROUP INC COM	SELECTIVE INS GROUP INC COM	****	1,584
	SELECTQUOTE INC COM	SELECTQUOTE INC COM	****	10
	SELLAS LIFE SCIENCES GROUP INC COM NEW COM NEW	SELLAS LIFE SCIENCES GROUP INC COM NEW COM NEW	****	30
	SEMLER MERGER STRIVE 2E1RAV5 01-20-2026	SEMLER MERGER STRIVE 2E1RAV5 01-20-2026	****	37
	SEMPRA COM	SEMPRA COM	****	2,750
	SEMRUSH HLDGS INC CL A COM CL A COM	SEMRUSH HLDGS INC CL A COM CL A COM	****	109
	SEMTECH CORP COM	SEMTECH CORP COM	****	1,173
	SENECA FOODS CORP NEW CL A	SENECA FOODS CORP NEW CL A	****	107
	SENSATA TECHNOLOGIES B V HOLDING	SENSATA TECHNOLOGIES B V HOLDING	****	690
	SENSIENT TECHNOLOGIES CORP COM	SENSIENT TECHNOLOGIES CORP COM	****	730
	SENTINELONE INC CL A COM CL A COM	SENTINELONE INC CL A COM CL A COM	****	227
	SEPTERNA INC COM	SEPTERNA INC COM	****	123
	SERVE ROBOTICS INC COM	SERVE ROBOTICS INC COM	****	122
	SERVICE CORP INTL COM	SERVICE CORP INTL COM	****	1,552
	SERVICE PROPERTIES TRUST COM SH BEN INT	SERVICE PROPERTIES TRUST COM SH BEN INT	****	29
	SERVICENOW INC COM USD0.001	SERVICENOW INC COM USD0.001	****	15,153
	SERVISFIRST BANCSHARES INC COMMON STOCK	SERVISFIRST BANCSHARES INC COMMON STOCK	****	684
	SEVEN HILLS RLTY TR COM USD0.001	SEVEN HILLS RLTY TR COM USD0.001	****	39
	SEZZLE INC COM	SEZZLE INC COM	****	188
	SFL CORPORATION LTD COM USD	SFL CORPORATION LTD COM USD	****	146
	SHAKE SHACK INC CL A CL A	SHAKE SHACK INC CL A CL A	****	583
	SHARKNINJA COM USD0.0001	SHARKNINJA COM USD0.0001	****	229
	SHENANDOAH TELECOMMUNICATIONS CO CDT-COMCDT-COM	SHENANDOAH TELECOMMUNICATIONS CO CDT-COMCDT-COM	****	106
	SHERWIN-WILLIAMS CO COM	SHERWIN-WILLIAMS CO COM	****	6,808
	SHIFT4 PMTS INC CL A CL A	SHIFT4 PMTS INC CL A CL A	****	805
	SHIMANO INC NPV	SHIMANO INC NPV	****	4,305
	SHOALS TECHNOLOGIES GROUP INC CL A CL A	SHOALS TECHNOLOGIES GROUP INC CL A CL A	****	276
	SHOE CARNIVAL INC COM	SHOE CARNIVAL INC COM	****	42
	SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	SHOPIFY INC CL A SUB VTG SHS SHOPIFY INC	****	6,121
	SHORE BANCSHARES INC COM	SHORE BANCSHARES INC COM	****	101
	SHUTTERSTOCK INC COM	SHUTTERSTOCK INC COM	****	100
	SI-BONE INC COM	SI-BONE INC COM	****	151
	SIERRA BANCORP COM STK	SIERRA BANCORP COM STK	****	91
	SIGA TECHNOLOGIES INC COM	SIGA TECHNOLOGIES INC COM	****	43
	SIGHT SCIENCES INC USD0.001	SIGHT SCIENCES INC USD0.001	****	64
	SIGNET JEWELERS LTD ORD USD0.18	SIGNET JEWELERS LTD ORD USD0.18	****	606
	SILA REALTY TRUST INC COM USD0.01	SILA REALTY TRUST INC COM USD0.01	****	252
	SILERGY CORP TWD2.5	SILERGY CORP TWD2.5	****	1,188
	SILGAN HLDGS INC COM	SILGAN HLDGS INC COM	****	505
	SILICON LABORATORIES INC COM	SILICON LABORATORIES INC COM	****	1,324
	SIMMONS FIRST NATL CORP CL A $0.01 PAR CL A $0.01 PAR	SIMMONS FIRST NATL CORP CL A $0.01 PAR CL A $0.01 PAR	****	493
	SIMON PROPERTY GROUP INC COM	SIMON PROPERTY GROUP INC COM	****	3,497
	SIMPLY GOOD FOODS CO COM	SIMPLY GOOD FOODS CO COM	****	362
	SIMPSON MFG INC COM	SIMPSON MFG INC COM	****	981
	SIMULATIONS PLUS INC COM	SIMULATIONS PLUS INC COM	****	56
	SINCLAIR INC CL A	SINCLAIR INC CL A	****	114
	SIONNA THERAPEUTICS INC COM	SIONNA THERAPEUTICS INC COM	****	124
	SIRIUS XM HLDGS INC NEW COM	SIRIUS XM HLDGS INC NEW COM	****	62
	SIRIUSPOINT LTD COM USD0.1	SIRIUSPOINT LTD COM USD0.1	****	431
	SITE CTRS CORP COM PAR $	SITE CTRS CORP COM PAR $	****	61
	SITEONE LANDSCAPE SUPPLY INC COM	SITEONE LANDSCAPE SUPPLY INC COM	****	175
	SITIME CORP COM	SITIME CORP COM	****	1,398
	SIX FLAGS ENTMT CORP DEL COM	SIX FLAGS ENTMT CORP DEL COM	****	284
	SKAND ENSKILDA BKN SER'A'NPV	SKAND ENSKILDA BKN SER'A'NPV	****	3,762
	SKY HARBOUR GROUP CORP COM CL A COM CL A	SKY HARBOUR GROUP CORP COM CL A COM CL A	****	40
	SKYWARD SPECIALTY INS GROUP INC COM	SKYWARD SPECIALTY INS GROUP INC COM	****	353
	SKYWATER TECHNOLOGY INC COM	SKYWATER TECHNOLOGY INC COM	****	104
	SKYWEST INC COM	SKYWEST INC COM	****	752
	SKYWORKS SOLUTIONS INC COM	SKYWORKS SOLUTIONS INC COM	****	446
	SKYX PLATFORMS CORP FORMERLY SQL TECHNOLOGIES CORP TO 06/14/2022 COM	SKYX PLATFORMS CORP FORMERLY SQL TECHNOLOGIES CORP TO 06/14/2022 COM	****	32
	SL GREEN RLTY CORP COM	SL GREEN RLTY CORP COM	****	605
	SLB LIMITED COM	SLB LIMITED COM	****	2,961
	SLEEP NUMBER CORP COM	SLEEP NUMBER CORP COM	****	31
	SLIDE INS HLDGS INC COM	SLIDE INS HLDGS INC COM	****	104
	SLM CORP COM	SLM CORP COM	****	819
	SM ENERGY CO COM	SM ENERGY CO COM	****	412
	SMARTFINANCIAL INC COM NEW COM NEW	SMARTFINANCIAL INC COM NEW COM NEW	****	92
	SMARTSTOP SELF STORAGE REIT INC COM USD0.001	SMARTSTOP SELF STORAGE REIT INC COM USD0.001	****	187
	SMC CORP NPV	SMC CORP NPV	****	4,725
	SMITH & WESSON BRANDS INC	SMITH & WESSON BRANDS INC	****	58
	SMITH A O CORP COM	SMITH A O CORP COM	****	359
	SMITHFIELD FOODS INC COM	SMITHFIELD FOODS INC COM	****	17
	SMUCKER J M CO COM NEW	SMUCKER J M CO COM NEW	****	490
	SMURFIT WESTROCK LTD	SMURFIT WESTROCK LTD	****	956

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	SNAP-ON INC COM	SNAP-ON INC COM	****	845
	SNOWFLAKE INC CL A CL A	SNOWFLAKE INC CL A CL A	****	4,652
	SOFI TECHNOLOGIES INC COM	SOFI TECHNOLOGIES INC COM	****	729
	SOLARIS ENERGY INFRA STRUCTURE INC	SOLARIS ENERGY INFRA STRUCTURE INC	****	358
	SOLENO THERAPEUTICS INC COM PAR	SOLENO THERAPEUTICS INC COM PAR	****	397
	SOLID BIOSCIENCES INC COM NEW	SOLID BIOSCIENCES INC COM NEW	****	62
	SOLID PWR INC COM CL A	SOLID PWR INC COM CL A	****	100
	SOLSTICE ADVANCED MATLS INC COM	SOLSTICE ADVANCED MATLS INC COM	****	126
	SOLVENTUM CORP COM COM USD0.01	SOLVENTUM CORP COM COM USD0.01	****	553
	SOMNIGROUP INTERNATIONAL INC. COM USD0.01	SOMNIGROUP INTERNATIONAL INC. COM USD0.01	****	3,528
	SONIC AUTOMOTIVE INC CL A	SONIC AUTOMOTIVE INC CL A	****	188
	SONIDA SENIOR LIVING INC COM USD0.01(POST REV SPLIT)	SONIDA SENIOR LIVING INC COM USD0.01(POST REV SPLIT)	****	34
	SONOCO PROD CO COM	SONOCO PROD CO COM	****	613
	SONOS INC COM	SONOS INC COM	****	386
	SONY FINANCIAL GROUP INC NPV	SONY FINANCIAL GROUP INC NPV	****	2,602
	SONY GROUP CORPORA NPV	SONY GROUP CORPORA NPV	****	9,465
	SOTERA HEALTH CO COM	SOTERA HEALTH CO COM	****	537
	SOUNDHOUND AI INC CL A CL A	SOUNDHOUND AI INC CL A CL A	****	684
	SOUTH PLAINS FINL INC COM	SOUTH PLAINS FINL INC COM	****	86
	SOUTHERN CO COM STK	SOUTHERN CO COM STK	****	4,550
	SOUTHERN FIRST BANCSHARES COM	SOUTHERN FIRST BANCSHARES COM	****	72
	SOUTHERN MO BANCORP INC COM	SOUTHERN MO BANCORP INC COM	****	97
	SOUTHN COPPER CORP DEL COM	SOUTHN COPPER CORP DEL COM	****	195
	SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM	SOUTHSIDE BANCSHARES INC CMT-COM CMT-COM	****	166
	SOUTHSTATE BK CORP COM	SOUTHSTATE BK CORP COM	****	1,347
	SOUTHWEST GAS HLDGS INC COM	SOUTHWEST GAS HLDGS INC COM	****	1,588
	SPECTRUM BRANDS HLDGS INC COM USD0.01	SPECTRUM BRANDS HLDGS INC COM USD0.01	****	261
	SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A	SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A	****	491
	SPIRE GLOBAL INC COM CL A NEW	SPIRE GLOBAL INC COM CL A NEW	****	35
	SPIRE INC COM	SPIRE INC COM	****	1,516
	SPOK HLDGS INC COM	SPOK HLDGS INC COM	****	45
	SPOTIFY TECHNOLOGY S A COM EUR0.025	SPOTIFY TECHNOLOGY S A COM EUR0.025	****	9,723
	SPRINKLR INC CL A CL A	SPRINKLR INC CL A CL A	****	146
	SPROUT SOCIAL INC COM CL A COM CL A	SPROUT SOCIAL INC COM CL A COM CL A	****	110
	SPROUTS FMRS MKT INC COM	SPROUTS FMRS MKT INC COM	****	1,481
	SPS COMM INC COM	SPS COMM INC COM	****	624
	SPX TECHNOLOGIES INC COM	SPX TECHNOLOGIES INC COM	****	3,026
	SPYRE THERAPEUTICS INC COM NEW COM USD0.0001 POST REV SPLIT	SPYRE THERAPEUTICS INC COM NEW COM USD0.0001 POST REV SPLIT	****	415
	SS&C TECHNOLOGIES HLDGS INC COM	SS&C TECHNOLOGIES HLDGS INC COM	****	299
	SSR MNG INC COM NPV	SSR MNG INC COM NPV	****	835
	ST JOE CO COM	ST JOE CO COM	****	409
	STAAR SURGICAL CO COM NEW PAR $0.01 COM NEW PAR $0.01	STAAR SURGICAL CO COM NEW PAR $0.01 COM NEW PAR $0.01	****	226
	STAG INDL INC COM	STAG INDL INC COM	****	981
	STAGWELL INC	STAGWELL INC	****	102
	STANDARD BIOTOOLS INC COM USD0.001	STANDARD BIOTOOLS INC COM USD0.001	****	52
	STANDARD MTR PRODS INC COM	STANDARD MTR PRODS INC COM	****	148
	STANDARDAERO INC. COM USD0.01	STANDARDAERO INC. COM USD0.01	****	84
	STANDEX INTL CORP COM	STANDEX INTL CORP COM	****	489
	STANLEY BLACK & DECKER INC COM	STANLEY BLACK & DECKER INC COM	****	545
	STARBUCKS CORP COM	STARBUCKS CORP COM	****	5,148
	STARWOOD PROPERTY TRUST INC COM REIT	STARWOOD PROPERTY TRUST INC COM REIT	****	916
	STATE STR CORP COM	STATE STR CORP COM	****	1,705
	STEEL DYNAMICS INC COM	STEEL DYNAMICS INC COM	****	1,211
	STELLA JONES INC COM NPV	STELLA JONES INC COM NPV	****	2,818
	STELLAR BANCORP INC COMSTK	STELLAR BANCORP INC COMSTK	****	264
	STEPAN CO COM	STEPAN CO COM	****	190
	STEPSTONE GROUP INC CL A CL A	STEPSTONE GROUP INC CL A CL A	****	824
	STERIS PLC ORD USD0.001	STERIS PLC ORD USD0.001	****	1,178
	STERLING INFRASTRUCTURE INC COM STK USD0.01	STERLING INFRASTRUCTURE INC COM STK USD0.01	****	2,862
	STEWART INFORMATION SVCS CORP COM	STEWART INFORMATION SVCS CORP COM	****	350
	STIFEL FINL CORP COM	STIFEL FINL CORP COM	****	1,810
	STITCH FIX INC CL A CL A	STITCH FIX INC CL A CL A	****	110
	STK YARDS BANCORP INC COM NPV	STK YARDS BANCORP INC COM NPV	****	329
	STOKE THERAPEUTICS INC COM	STOKE THERAPEUTICS INC COM	****	272
	STONECO LTD COM CLASS A	STONECO LTD COM CLASS A	****	707
	STONEX GROUP INC COM	STONEX GROUP INC COM	****	856
	STRATA CRITICAL MEDICAL INC	STRATA CRITICAL MEDICAL INC	****	55
	STRATEGIC ED INC	STRATEGIC ED INC	****	345
	STRATEGY INC COM USD0.001 CLASS A	STRATEGY INC COM USD0.001 CLASS A	****	775
	STRATTEC SEC CORP COM	STRATTEC SEC CORP COM	****	58
	STRATUS PPTYS INC COM NEW COM NEW	STRATUS PPTYS INC COM NEW COM NEW	****	31
	STRIDE INC COM USD	STRIDE INC COM USD	****	505
	STRYKER CORP	STRYKER CORP	****	7,249
	STURM RUGER & CO INC COM	STURM RUGER & CO INC COM	****	108
	SUMMIT HOTEL PROPERTIES INC COM	SUMMIT HOTEL PROPERTIES INC COM	****	96
	SUMMIT MIDSTREAM CORP COM	SUMMIT MIDSTREAM CORP COM	****	54
	SUMMIT THERAPEUTICS INC COM	SUMMIT THERAPEUTICS INC COM	****	132
	SUN COMMUNITIES INC COM	SUN COMMUNITIES INC COM	****	392
	SUN CTRY AIRLS HLDGS INC COM	SUN CTRY AIRLS HLDGS INC COM	****	145
	SUNCOKE ENERGY INC COM USD0.01	SUNCOKE ENERGY INC COM USD0.01	****	86
	SUNOPTA INC COM	SUNOPTA INC COM	****	71
	SUNRUN INC COM	SUNRUN INC COM	****	756
	SUNSTONE HOTEL INVS INC NEW COM	SUNSTONE HOTEL INVS INC NEW COM	****	275
	SUPER GROUP SGHC LTD	SUPER GROUP SGHC LTD	****	369
	SUPER MICRO COMPUTER INC COM NEW	SUPER MICRO COMPUTER INC COM NEW	****	1,033
	SUPERNUS PHARMACEUTICALS INC COM STK	SUPERNUS PHARMACEUTICALS INC COM STK	****	488
	SURGERY PARTNERS INC COM	SURGERY PARTNERS INC COM	****	234
	SWEETGREEN INC CL A CL A	SWEETGREEN INC CL A CL A	****	132
	SYLVAMO CORP COM	SYLVAMO CORP COM	****	324
	SYNAPTICS INC COM	SYNAPTICS INC COM	****	906
	SYNCHRONY FINL COM	SYNCHRONY FINL COM	****	1,424
	SYNDAX PHARMACEUTICALS INC COM	SYNDAX PHARMACEUTICALS INC COM	****	341
	SYNOPSYS INC COM	SYNOPSYS INC COM	****	7,194
	SYNOVUS MERGER PINNACLE 2G16AX5 01-02-2026	SYNOVUS MERGER PINNACLE 2G16AX5 01-02-2026	****	989
	SYSCO CORP COM	SYSCO CORP COM	****	2,584
	T ROWE PRICE GROUP INC	T ROWE PRICE GROUP INC	****	1,055
	T1 ENERGY INC	T1 ENERGY INC	****	167
	TACTILE SYS TECHNOLOGY INC COM	TACTILE SYS TECHNOLOGY INC COM	****	130
	TAIWAN SEMICON MAN TWD10	TAIWAN SEMICON MAN TWD10	****	23,096
	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	TAKE-TWO INTERACTIVE SOFTWARE INC COM STK USD0.01	****	2,905
	TALEN ENERGY CORP NEW COM	TALEN ENERGY CORP NEW COM	****	2,437
	TALKSPACE INC COM	TALKSPACE INC COM	****	99
	TALOS ENERGY INC COM STK	TALOS ENERGY INC COM STK	****	265
	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT)	****	281
	TANGER INC	TANGER INC	****	685
	TANGO THERAPEUTICS INC COM	TANGO THERAPEUTICS INC COM	****	176
	TAPESTRY INC COM USD0.01	TAPESTRY INC COM USD0.01	****	2,412
	TARGA RES CORP COM	TARGA RES CORP COM	****	3,759
	TARGET CORP COM STK	TARGET CORP COM STK	****	2,104
	TARGET HOSPITALITY CORP COM	TARGET HOSPITALITY CORP COM	****	48
	TARSUS PHARMACEUTICALS INC COM	TARSUS PHARMACEUTICALS INC COM	****	601
	TAYLOR MORRISON HOME CORP COM USD0.00001	TAYLOR MORRISON HOME CORP COM USD0.00001	****	1,761
	TAYSHA GENE THERAPIES INC COM	TAYSHA GENE THERAPIES INC COM	****	226
	TD SYNNEX CORPORATION COM USD0.001	TD SYNNEX CORPORATION COM USD0.001	****	1,622
	TE CONNECTIVITY PLC COM USD0.01	TE CONNECTIVITY PLC COM USD0.01	****	2,075
	TECHNIPFMC PLC COM USD1	TECHNIPFMC PLC COM USD1	****	2,564
	TECHNOPROBE SPA	TECHNOPROBE SPA	****	3,841
	TECHTARGET INC COM NEW COM USD0.001	TECHTARGET INC COM NEW COM USD0.001	****	32

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	TECNOGLASS INC COMMON STOCK	TECNOGLASS INC COMMON STOCK	****	254
	TECTONIC THERAPEUTIC INC COM	TECTONIC THERAPEUTIC INC COM	****	45
	TEEKAY CORPORATION COM STK USD0.001	TEEKAY CORPORATION COM STK USD0.001	****	89
	TEEKAY TANKERS LTD (BM) COM USD0.01 CL A	TEEKAY TANKERS LTD (BM) COM USD0.01 CL A	****	238
	TEGNA INC COM	TEGNA INC COM	****	565
	TEJON RANCH CO COM	TEJON RANCH CO COM	****	65
	TELADOC HEALTH INC	TELADOC HEALTH INC	****	202
	TELEDYNE TECHNOLOGIES INC COM	TELEDYNE TECHNOLOGIES INC COM	****	1,133
	TELEFLEX INC COM	TELEFLEX INC COM	****	88
	TELEPHONE & DATA SYS INC COM STK	TELEPHONE & DATA SYS INC COM STK	****	765
	TELOS CORP MD COM	TELOS CORP MD COM	****	33
	TEMPUS AI INC COM USD0.0001 CL A	TEMPUS AI INC COM USD0.0001 CL A	****	366
	TENABLE HLDGS INC COM	TENABLE HLDGS INC COM	****	540
	TENCENT HLDGS LTD HKD0.00002	TENCENT HLDGS LTD HKD0.00002	****	20,201
	TENET HEALTHCARE CORP COM NEW .	TENET HEALTHCARE CORP COM NEW .	****	2,485
	TENNANT CO COM	TENNANT CO COM	****	249
	TERADATA CORP DEL COM STK	TERADATA CORP DEL COM STK	****	78
	TERADYNE INC COM	TERADYNE INC COM	****	1,436
	TERAWULF INC COM USD0.10	TERAWULF INC COM USD0.10	****	641
	TEREX CORP NEW COM	TEREX CORP NEW COM	****	1,085
	TERNS PHARMACEUTICALS INC COM	TERNS PHARMACEUTICALS INC COM	****	638
	TERRENO RLTY CORP	TERRENO RLTY CORP	****	1,107
	TESLA INC COM USD0.001	TESLA INC COM USD0.001	****	113,218
	TETRA TECH INC NEW COM	TETRA TECH INC NEW COM	****	1,328
	TETRA TECHNOLOGIES INC DEL COM	TETRA TECHNOLOGIES INC DEL COM	****	220
	TEXAS CAP BANCSHARES INC DEL COM	TEXAS CAP BANCSHARES INC DEL COM	****	1,277
	TEXAS INSTRUMENTS INC COM	TEXAS INSTRUMENTS INC COM	****	10,580
	TEXAS PAC LD CORP COM USD0.01	TEXAS PAC LD CORP COM USD0.01	****	1,586
	TEXAS ROADHOUSE INC COMMON STOCK	TEXAS ROADHOUSE INC COMMON STOCK	****	2,094
	TEXTRON INC COM	TEXTRON INC COM	****	727
	TFI INTERNATIONAL COM NPV	TFI INTERNATIONAL COM NPV	****	2,929
	TFS FINL CORP COM STK	TFS FINL CORP COM STK	****	11
	TG THERAPEUTICS INC COM	TG THERAPEUTICS INC COM	****	807
	THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK	THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK	****	324
	THE BEAUTY HEALTH CO CL A	THE BEAUTY HEALTH CO CL A	****	9
	THE CAMPBELLS COMPANY	THE CAMPBELLS COMPANY	****	258
	THE CIGNA GROUP	THE CIGNA GROUP	****	3,745
	THE COOPER COMPANIES, INC.	THE COOPER COMPANIES, INC.	****	772
	THE HARTFORD INSURANCE GROUP INC COM USD0.01	THE HARTFORD INSURANCE GROUP INC COM USD0.01	****	1,832
	THE MARZETTI COMPANY	THE MARZETTI COMPANY	****	1,029
	THE REAL BROKERAGE INC COM NPV (POST REVSPLIT)	THE REAL BROKERAGE INC COM NPV (POST REVSPLIT)	****	92
	THE REALREAL INC COM	THE REALREAL INC COM	****	303
	THE TRADE DESK INC COM CL A COM CL A	THE TRADE DESK INC COM CL A COM CL A	****	1,612
	THERAVANCE BIOPHARMA INC COM	THERAVANCE BIOPHARMA INC COM	****	136
	THERMO FISHER SCIENTIFIC INC COM USD1	THERMO FISHER SCIENTIFIC INC COM USD1	****	10,341
	THERMON GROUP HLDGS INC	THERMON GROUP HLDGS INC	****	239
	THIRD COAST BANCSHARES INC COM	THIRD COAST BANCSHARES INC COM	****	100
	THIRD HARMONIC BIO INC COM	THIRD HARMONIC BIO INC COM	****	29
	THOR INDS INC COM STK	THOR INDS INC COM STK	****	766
	THREDUP INC CL A CL A	THREDUP INC CL A CL A	****	114
	THRYV HLDGS INC COM NEW COM NEW	THRYV HLDGS INC COM NEW COM NEW	****	44
	TIC SOLUTIONS INC	TIC SOLUTIONS INC	****	373
	TIDEWATER INC NEW COM	TIDEWATER INC NEW COM	****	463
	TIMBERLAND BANCORP INC COM	TIMBERLAND BANCORP INC COM	****	53
	TIMKEN CO COM	TIMKEN CO COM	****	758
	TIPTREE INC COM TIPTREE INC	TIPTREE INC COM TIPTREE INC	****	83
	TITAN AMERICA SA COM NPV	TITAN AMERICA SA COM NPV	****	81
	TITAN INTL INC ILL COM	TITAN INTL INC ILL COM	****	71
	TITAN MACHY INC COM	TITAN MACHY INC COM	****	57
	TJX COS INC COM NEW	TJX COS INC COM NEW	****	12,256
	TKO GROUP HLDGS INC COM	TKO GROUP HLDGS INC COM	****	959
	T-MOBILE US INC COM	T-MOBILE US INC COM	****	4,630
	TOAST INC COM USD0.000001 CLASS A	TOAST INC COM USD0.000001 CLASS A	****	1,062
	TOKYO ELECTRON NPV	TOKYO ELECTRON NPV	****	5,496
	TOLL BROS INC COM	TOLL BROS INC COM	****	1,855
	TOMPKINS FINL CORP COM USD0.10	TOMPKINS FINL CORP COM USD0.10	****	184
	TONIX PHARMACEUTICALS HLDG CORP COM PAR $0.001 NEW 11/2024	TONIX PHARMACEUTICALS HLDG CORP COM PAR $0.001 NEW 11/2024	****	23
	TOOTSIE ROLL INDS INC COM	TOOTSIE ROLL INDS INC COM	****	125
	TOPBUILD CORP COM	TOPBUILD CORP COM	****	1,699
	TOPICUS COM INC SUB VTG SHS	TOPICUS COM INC SUB VTG SHS	****	2,974
	TORO CO COM	TORO CO COM	****	1,103
	TOWNEBANK PORTSMOUTH VA COM	TOWNEBANK PORTSMOUTH VA COM	****	464
	TPG MORTGAGE INVESTMENT TRUST INC COM (NEW)	TPG MORTGAGE INVESTMENT TRUST INC COM (NEW)	****	47
	TPG PARTNERS LLC CL A COM	TPG PARTNERS LLC CL A COM	****	520
	TPG RE FINANCE TRUST INC COM	TPG RE FINANCE TRUST INC COM	****	111
	TRACTOR SUPPLY CO COM	TRACTOR SUPPLY CO COM	****	2,536
	TRADEWEB MKTS INC CL A CL A	TRADEWEB MKTS INC CL A CL A	****	256
	TRANE TECHNOLOGIES PLC COM USD1	TRANE TECHNOLOGIES PLC COM USD1	****	8,280
	TRANSCAT INC COM	TRANSCAT INC COM	****	97
	TRANSDIGM GROUP INC COM	TRANSDIGM GROUP INC COM	****	4,146
	TRANSMEDICS GROUP INC COM	TRANSMEDICS GROUP INC COM	****	743
	TRANSOCEAN LTD	TRANSOCEAN LTD	****	705
	TRANSUNION COM	TRANSUNION COM	****	2,372
	TRAVEL + LEISURE CO COM USD0.01	TRAVEL + LEISURE CO COM USD0.01	****	711
	TRAVELERS COS INC COM STK	TRAVELERS COS INC COM STK	****	3,063
	TRAVERE THERAPEUTICS INC COM	TRAVERE THERAPEUTICS INC COM	****	579
	TREDEGAR CORP INC	TREDEGAR CORP INC	****	37
	TREEHOUSE FOODS MERGER CONTRA TREEHOUSE 2J1XAR5 02-11-2026	TREEHOUSE FOODS MERGER CONTRA TREEHOUSE 2J1XAR5 02-11-2026	****	219
	TREVI THERAPEUTICS INC COM	TREVI THERAPEUTICS INC COM	****	209
	TREX CO INC COM	TREX CO INC COM	****	535
	TRI POINTE HOMES INC	TRI POINTE HOMES INC	****	491
	TRICO BANCSHARES COM STK	TRICO BANCSHARES COM STK	****	271
	TRIMAS CORP COM NEW COM NEW	TRIMAS CORP COM NEW COM NEW	****	227
	TRIMBLE INC COM TRIMBLE INC	TRIMBLE INC COM TRIMBLE INC	****	884
	TRINET GROUP INC COM USD0.000025	TRINET GROUP INC COM USD0.000025	****	340
	TRINITY IND INC COM	TRINITY IND INC COM	****	381
	TRIPADVISOR INC COM USD0.001	TRIPADVISOR INC COM USD0.001	****	298
	TRISALUS LIFE SCIENCES INC COM USD0.0001	TRISALUS LIFE SCIENCES INC COM USD0.0001	****	42
	TRIUMPH FINANCIAL INC COM USD0.01	TRIUMPH FINANCIAL INC COM USD0.01	****	265
	TRONOX HOLDINGS PLC ORD USD0.01	TRONOX HOLDINGS PLC ORD USD0.01	****	94
	TRUBRIDGE INC COMMON STOCK	TRUBRIDGE INC COMMON STOCK	****	43
	TRUECAR MERGER 01-22-2026	TRUECAR MERGER 01-22-2026	****	7
	TRUIST FINL CORP COM	TRUIST FINL CORP COM	****	2,991
	TRUMP MEDIA & TECHNOLOGY GROUP CORP	TRUMP MEDIA & TECHNOLOGY GROUP CORP	****	90
	TRUPANION INC COM	TRUPANION INC COM	****	267
	TRUSTCO BK CORP N Y COM NEW	TRUSTCO BK CORP N Y COM NEW	****	147
	TRUSTMARK CORP COM	TRUSTMARK CORP COM	****	415
	TSS INC DEL COM	TSS INC DEL COM	****	26
	TTM TECHNOLOGIES INC COM	TTM TECHNOLOGIES INC COM	****	1,298
	TUCOWS INC COM NEW COM NEW	TUCOWS INC COM NEW COM NEW	****	29
	TURNING PT BRANDS INC COM	TURNING PT BRANDS INC COM	****	356
	TURTLE BEACH CORP COM NEW	TURTLE BEACH CORP COM NEW	****	42
	TUTOR PERINI CORP COM	TUTOR PERINI CORP COM	****	547
	TWILIO INC CL A CL A	TWILIO INC CL A CL A	****	3,213
	TWIST BIOSCIENCE CORP COM	TWIST BIOSCIENCE CORP COM	****	360
	TWO HBRS INVT CORP COM PAR $ TWO HBRS INVT CORP COM PAR $	TWO HBRS INVT CORP COM PAR $ TWO HBRS INVT CORP COM PAR $	****	178
	TXNM ENERGY INC COM NPV	TXNM ENERGY INC COM NPV	****	1,815
	TYLER TECHNOLOGIES INC COM STK	TYLER TECHNOLOGIES INC COM STK	****	1,707

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	TYRA BIOSCIENCES INC COM	TYRA BIOSCIENCES INC COM	****	129
	TYSON FOODS INC CL A COM (DELAWARE)	TYSON FOODS INC CL A COM (DELAWARE)	****	782
	U M H PPTYS INC COM STK	U M H PPTYS INC COM STK	****	239
	U S GOLD CORP COM NEW COM NEW	U S GOLD CORP COM NEW COM NEW	****	46
	U S PHYSICAL THERAPY COM	U S PHYSICAL THERAPY COM	****	231
	UBER TECHNOLOGIES INC COM USD0.00001	UBER TECHNOLOGIES INC COM USD0.00001	****	15,890
	UBIQUITI INC COM	UBIQUITI INC COM	****	151
	UDEMY INC COM	UDEMY INC COM	****	106
	UDR INC COM STK	UDR INC COM STK	****	572
	UFP INDUSTRIES INC COM USD1.00	UFP INDUSTRIES INC COM USD1.00	****	1,641
	UFP TECHNOLOGIES INC COM	UFP TECHNOLOGIES INC COM	****	318
	UGI CORP NEW COM	UGI CORP NEW COM	****	1,157
	U-HAUL HOLDING COMPANY	U-HAUL HOLDING COMPANY	****	164
	U-HAUL HOLDING COMPANY	U-HAUL HOLDING COMPANY	****	13
	UIPATH INC CL A CL A	UIPATH INC CL A CL A	****	108
	UL SOLUTIONS INC CL A CL A	UL SOLUTIONS INC CL A CL A	****	748
	ULTA BEAUTY INC COM STK USD0.01	ULTA BEAUTY INC COM STK USD0.01	****	1,618
	ULTRA CLEAN HLDGS INC COM	ULTRA CLEAN HLDGS INC COM	****	211
	ULTRAGENYX PHARMACEUTICAL INC COM	ULTRAGENYX PHARMACEUTICAL INC COM	****	137
	UMB FINL CORP COM STK	UMB FINL CORP COM STK	****	2,579
	UNDER ARMOR INC CL A	UNDER ARMOR INC CL A	****	15
	UNDER ARMOUR INC CL C COM	UNDER ARMOUR INC CL C COM	****	15
	UNICHARM CORP NPV	UNICHARM CORP NPV	****	3,338
	UNIFIRST CORP MASS COM	UNIFIRST CORP MASS COM	****	520
	UNILEVER PLC ORD GBP0.035	UNILEVER PLC ORD GBP0.035	****	6,300
	UNION PAC CORP COM	UNION PAC CORP COM	****	7,045
	UNISYS CORP COM NEW	UNISYS CORP COM NEW	****	10
	UNITED AIRLINES HOLDINGS INC COM USD0.01	UNITED AIRLINES HOLDINGS INC COM USD0.01	****	1,718
	UNITED BANKSHARES INC W VA COM	UNITED BANKSHARES INC W VA COM	****	1,681
	UNITED CMNTY BK BLAIRSVILLE GA COM	UNITED CMNTY BK BLAIRSVILLE GA COM	****	708
	UNITED FIRE GROUP INC COM USD0.001	UNITED FIRE GROUP INC COM USD0.001	****	148
	UNITED NAT FOODS INC COM	UNITED NAT FOODS INC COM	****	375
	UNITED PARCEL SVC INC CL B	UNITED PARCEL SVC INC CL B	****	3,465
	UNITED PARKS & RESORTS INC	UNITED PARKS & RESORTS INC	****	190
	UNITED RENTALS INC COM	UNITED RENTALS INC COM	****	2,438
	UNITED STS ANTIMONY CORP COM	UNITED STS ANTIMONY CORP COM	****	112
	UNITED STS LIME & MINERALS INC COM	UNITED STS LIME & MINERALS INC COM	****	254
	UNITED THERAPEUTICS CORP DEL COM STK	UNITED THERAPEUTICS CORP DEL COM STK	****	2,982
	UNITEDHEALTH GROUP INC COM	UNITEDHEALTH GROUP INC COM	****	14,190
	UNITI GROUP INC NEW COM USD0.0001	UNITI GROUP INC NEW COM USD0.0001	****	216
	UNITIL CORP COM	UNITIL CORP COM	****	152
	UNITY BANCORP NJ	UNITY BANCORP NJ	****	69
	UNITY SOFTWARE INC COM	UNITY SOFTWARE INC COM	****	273
	UNIVERSAL CORP VA COM	UNIVERSAL CORP VA COM	****	250
	UNIVERSAL DISPLAY CORP COM	UNIVERSAL DISPLAY CORP COM	****	735
	UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT	UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN INT	****	93
	UNIVERSAL INS HLDGS INC COM	UNIVERSAL INS HLDGS INC COM	****	177
	UNIVERSAL TECHNICAL INST INC COM	UNIVERSAL TECHNICAL INST INC COM	****	229
	UNIVEST FINANCIAL CORP	UNIVEST FINANCIAL CORP	****	184
	UNUM GROUP	UNUM GROUP	****	1,718
	UNVL HEALTH SERVICES INC CL B COM	UNVL HEALTH SERVICES INC CL B COM	****	564
	UPBOUND GRP INC COM USD0.01	UPBOUND GRP INC COM USD0.01	****	164
	UPSTART HLDGS INC COM	UPSTART HLDGS INC COM	****	683
	UPSTREAM BIO INC COM	UPSTREAM BIO INC COM	****	190
	UPWORK INC COM	UPWORK INC COM	****	458
	URANIUM ENERGY CORP COM	URANIUM ENERGY CORP COM	****	1,024
	URBAN EDGE PPTYS COM	URBAN EDGE PPTYS COM	****	469
	URBAN OUTFITTERS INC COM	URBAN OUTFITTERS INC COM	****	846
	UROGEN PHARMA LTD UROGEN PHARMA LTD	UROGEN PHARMA LTD UROGEN PHARMA LTD	****	160
	US BANCORP	US BANCORP	****	3,975
	US FOODS HLDG CORP COM	US FOODS HLDG CORP COM	****	2,393
	USA RARE EARTH INC COM	USA RARE EARTH INC COM	****	195
	USA TODAY CO	USA TODAY CO	****	135
	USANA HEALTH SCIENCES INC CDT-SHS	USANA HEALTH SCIENCES INC CDT-SHS	****	34
	USCB FINL HLDGS INC CL A CL A	USCB FINL HLDGS INC CL A CL A	****	42
	UTAH MED PRODS INC COM	UTAH MED PRODS INC COM	****	41
	UTD O/S BANK NPV	UTD O/S BANK NPV	****	4,722
	UTZ BRANDS INC COM USD0.0001 CL A	UTZ BRANDS INC COM USD0.0001 CL A	****	148
	UWM HLDGS CORP COM USD0.0001 CL A	UWM HLDGS CORP COM USD0.0001 CL A	****	17
	V F CORP COM	V F CORP COM	****	852
	V2X INC COM USD0.01	V2X INC COM USD0.01	****	232
	VAALCO ENERGY INC COM NEW COM NEW	VAALCO ENERGY INC COM NEW COM NEW	****	71
	VAIL RESORTS INC COM	VAIL RESORTS INC COM	****	871
	VAL NATL BANCORP COM	VAL NATL BANCORP COM	****	1,755
	VALARIS LTD COM USD0.40	VALARIS LTD COM USD0.40	****	991
	VALERO ENERGY CORP COM STK NEW	VALERO ENERGY CORP COM STK NEW	****	2,350
	VALMONT INDS INC COM	VALMONT INDS INC COM	****	1,129
	VALVOLINE INC COM	VALVOLINE INC COM	****	684
	VANDA PHARMACEUTICALS INC COM	VANDA PHARMACEUTICALS INC COM	****	92
	VAREX IMAGING CORP COM	VAREX IMAGING CORP COM	****	87
	VARONIS SYS INC COM	VARONIS SYS INC COM	****	695
	VAXCYTE INC COM	VAXCYTE INC COM	****	969
	VEECO INSTRS INC DEL COM	VEECO INSTRS INC DEL COM	****	313
	VEEVA SYS INC CL A COM CL A COM	VEEVA SYS INC CL A COM CL A COM	****	1,804
	VELOCITY FINL INC COM	VELOCITY FINL INC COM	****	35
	VENTAS INC REIT	VENTAS INC REIT	****	1,731
	VERA THERAPEUTICS INC CL A CL A	VERA THERAPEUTICS INC CL A CL A	****	506
	VERACYTE INC COM	VERACYTE INC COM	****	606
	VERALTO CORP COM	VERALTO CORP COM	****	1,615
	VERASTEM INC COM NEW VERASTEM INC COM NEW	VERASTEM INC COM NEW VERASTEM INC COM NEW	****	69
	VERICEL CORP COM	VERICEL CORP COM	****	344
	VERIS RESIDENTIAL INC COM STK USD0.01	VERIS RESIDENTIAL INC COM STK USD0.01	****	200
	VERISIGN INC COM	VERISIGN INC COM	****	960
	VERISK ANALYTICS INC COM USD0.001	VERISK ANALYTICS INC COM USD0.001	****	2,385
	VERIZON COMMUNICATIONS COM	VERIZON COMMUNICATIONS COM	****	8,141
	VERRA MOBILITY CORP	VERRA MOBILITY CORP	****	682
	VERTEX INC CL A CL A	VERTEX INC CL A CL A	****	251
	VERTEX PHARMACEUTICALS INC COM	VERTEX PHARMACEUTICALS INC COM	****	11,098
	VERTIV HOLDINGS LLC COM USD0.0001	VERTIV HOLDINGS LLC COM USD0.0001	****	3,981
	VESTIS CORP COM	VESTIS CORP COM	****	144
	VIA TRANSN INC CL A CL A	VIA TRANSN INC CL A CL A	****	58
	VIANT TECHNOLOGY INC CL A COM CL A COM	VIANT TECHNOLOGY INC CL A COM CL A COM	****	36
	VIASAT INC COM	VIASAT INC COM	****	772
	VIATRIS INC	VIATRIS INC	****	680
	VIAVI SOLUTIONS INC COM NPV	VIAVI SOLUTIONS INC COM NPV	****	704
	VICI PPTYS INC COM	VICI PPTYS INC COM	****	1,446
	VICOR CORP COM	VICOR CORP COM	****	467
	VICTORIAS SECRET & CO COM	VICTORIAS SECRET & CO COM	****	691
	VICTORY CAP HLDGS INC DEL CL A CL A	VICTORY CAP HLDGS INC DEL CL A CL A	****	511
	VIEMED HEALTHCARE INC COM NPV	VIEMED HEALTHCARE INC COM NPV	****	48
	VIKING HOLDINGS LTD	VIKING HOLDINGS LTD	****	804
	VIKING THERAPEUTICS INC COM	VIKING THERAPEUTICS INC COM	****	77
	VILLAGE SUPER MKT INC CL A NEW CL A NEW	VILLAGE SUPER MKT INC CL A NEW CL A NEW	****	58
	VIPER ENERGY INC NEW CL A	VIPER ENERGY INC NEW CL A	****	927
	VIR BIOTECHNOLOGY INC COM	VIR BIOTECHNOLOGY INC COM	****	80
	VIRGINIA NATL BANKSHARES CORP COM	VIRGINIA NATL BANKSHARES CORP COM	****	39
	VIRIDIAN THERAPEUTICS INC COM	VIRIDIAN THERAPEUTICS INC COM	****	457
	VIRTU FINL INC CL A CL A	VIRTU FINL INC CL A CL A	****	43

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
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Plan Number: 003

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				(In Thousands)
	VIRTUS INVT PARTNERS INC COM	VIRTUS INVT PARTNERS INC COM	****	195
	VISA INC COM CL A STK	VISA INC COM CL A STK	****	56,484
	VISHAY INTERTECHNOLOGY INC COM STK	VISHAY INTERTECHNOLOGY INC COM STK	****	316
	VISHAY PRECISION GROUP INC COM	VISHAY PRECISION GROUP INC COM	****	90
	VISTANCE NETWORKS INC COMMON STOCK	VISTANCE NETWORKS INC COMMON STOCK	****	744
	VISTEON CORP COM NEW COM NEW	VISTEON CORP COM NEW COM NEW	****	803
	VISTRA CORP COM USD0.01	VISTRA CORP COM USD0.01	****	5,118
	VITA COCO CO INC COM	VITA COCO CO INC COM	****	466
	VITAL FARMS INC COM	VITAL FARMS INC COM	****	206
	VITESSE ENERGY INC COM	VITESSE ENERGY INC COM	****	112
	VONTIER CORP COM USD0.0001 WI	VONTIER CORP COM USD0.0001 WI	****	768
	VORNADO RLTY TR COM	VORNADO RLTY TR COM	****	773
	VOX RTY CORP (CA) COM NPV	VOX RTY CORP (CA) COM NPV	****	55
	VOYA FINL INC COM	VOYA FINL INC COM	****	1,011
	VOYAGER TECHNOLOGIES INC CL A CL A	VOYAGER TECHNOLOGIES INC CL A CL A	****	71
	VOYAGER THERAPEUTICS INC COM	VOYAGER THERAPEUTICS INC COM	****	35
	VSE CORP COM	VSE CORP COM	****	724
	VTEX COM USD0.0001 CL A	VTEX COM USD0.0001 CL A	****	42
	VULCAN MATERIALS CO COM	VULCAN MATERIALS CO COM	****	1,786
	VUZIX CORP COM NEW COM NEW	VUZIX CORP COM NEW COM NEW	****	15
	W & T OFFSHORE INC COM	W & T OFFSHORE INC COM	****	6
	W P CAREY INC COM	W P CAREY INC COM	****	2,035
	WABASH NATL CORP COM	WABASH NATL CORP COM	****	64
	WABTEC CORP COM	WABTEC CORP COM	****	1,724
	WAFD INC COM STK USD1	WAFD INC COM STK USD1	****	459
	WALKER & DUNLOP INC COM .	WALKER & DUNLOP INC COM .	****	381
	WALMART INC COM	WALMART INC COM	****	25,472
	WALT DISNEY CO	WALT DISNEY CO	****	9,735
	WARBY PARKER INC CL A COM CL A COM	WARBY PARKER INC CL A COM CL A COM	****	413
	WARNER BROS DISCOVERY INC	WARNER BROS DISCOVERY INC	****	3,313
	WARNER MUSIC GROUP CORP CL A CL A	WARNER MUSIC GROUP CORP CL A CL A	****	564
	WARRIOR MET COAL INC COM	WARRIOR MET COAL INC COM	****	857
	WASHINGTON TR BANCORP INC COM	WASHINGTON TR BANCORP INC COM	****	106
	WASTE MGMT INC DEL COM STK	WASTE MGMT INC DEL COM STK	****	7,775
	WATERS CORP COM	WATERS CORP COM	****	1,641
	WATERSTONE FINL INC MD COM	WATERSTONE FINL INC MD COM	****	50
	WATSCO INC COM	WATSCO INC COM	****	1,675
	WATTS WTR TECHNOLOGIES INC	WATTS WTR TECHNOLOGIES INC	****	2,344
	WAVE LIFE SCIENCES PTE LTD COM NPV	WAVE LIFE SCIENCES PTE LTD COM NPV	****	368
	WAYFAIR INC CL A CL A	WAYFAIR INC CL A CL A	****	246
	WAYSTAR HLDG CORP COM	WAYSTAR HLDG CORP COM	****	684
	WD 40 CO COM STK	WD 40 CO COM STK	****	484
	WEATHERFORD INTL LTD COMMON STOCK	WEATHERFORD INTL LTD COMMON STOCK	****	798
	WEAVE COMMUNICATIONS INC COM	WEAVE COMMUNICATIONS INC COM	****	88
	WEBSTER FNCL CORP WATERBURY CONN COM	WEBSTER FNCL CORP WATERBURY CONN COM	****	1,448
	WEBTOON ENTMT INC COM	WEBTOON ENTMT INC COM	****	42
	WEBULL CORPORATION	WEBULL CORPORATION	****	392
	WEC ENERGY GROUP INC COM	WEC ENERGY GROUP INC COM	****	1,626
	WEIS MKT INC COM	WEIS MKT INC COM	****	163
	WELLS FARGO & CO NEW COM STK	WELLS FARGO & CO NEW COM STK	****	13,868
	WELLTOWER INC COM REIT	WELLTOWER INC COM REIT	****	6,039
	WENDYS CO COM	WENDYS CO COM	****	50
	WERNER ENTERPRISES INC COM	WERNER ENTERPRISES INC COM	****	325
	WESBANCO INC COM	WESBANCO INC COM	****	585
	WESCO INTL INC COM	WESCO INTL INC COM	****	1,692
	WEST BANCORPORATION INC CDT-CAP STK CDT-CAP STK	WEST BANCORPORATION INC CDT-CAP STK CDT-CAP STK	****	68
	WEST PHARMACEUTICAL SVCS INC COM	WEST PHARMACEUTICAL SVCS INC COM	****	936
	WESTAMERICA BANCORPORATION COM	WESTAMERICA BANCORPORATION COM	****	215
	WESTERN ALLIANCE BANCORPORATION COM	WESTERN ALLIANCE BANCORPORATION COM	****	1,334
	WESTERN NEW ENG BANCORP INC COM	WESTERN NEW ENG BANCORP INC COM	****	21
	WESTERN UNION CO	WESTERN UNION CO	****	48
	WESTLAKE CORPORATION COM USD0.01	WESTLAKE CORPORATION COM USD0.01	****	351
	WESTN DIGITAL CORP COM	WESTN DIGITAL CORP COM	****	2,785
	WESTROCK COFFEE CO COM	WESTROCK COFFEE CO COM	****	30
	WEX INC COM	WEX INC COM	****	746
	WEYCO GROUP INC COM	WEYCO GROUP INC COM	****	38
	WEYERHAEUSER CO COM	WEYERHAEUSER CO COM	****	810
	WHIRLPOOL CORP COM	WHIRLPOOL CORP COM	****	574
	WHITE MOUNTAINS INSURANCE GROUP COM STOCK	WHITE MOUNTAINS INSURANCE GROUP COM STOCK	****	85
	WHITEFIBER INC SHS USD0.01	WHITEFIBER INC SHS USD0.01	****	35
	WHITESTONE REIT COMMON SHARES	WHITESTONE REIT COMMON SHARES	****	94
	WILEY JOHN & SONS INC CL A	WILEY JOHN & SONS INC CL A	****	245
	WILLDAN GROUP INC COM	WILLDAN GROUP INC COM	****	268
	WILLIAMS CO INC COM	WILLIAMS CO INC COM	****	3,662
	WILLIAMS SONOMA INC COM	WILLIAMS SONOMA INC COM	****	1,172
	WILLIS LEASE FIN CORP COM	WILLIS LEASE FIN CORP COM	****	70
	WILLIS TOWERS WATSON PLC COM USD0.000115	WILLIS TOWERS WATSON PLC COM USD0.000115	****	1,494
	WILLSCOT HOLDINGS CORPORATION COM	WILLSCOT HOLDINGS CORPORATION COM	****	96
	WINGSTOP INC COM	WINGSTOP INC COM	****	1,263
	WINMARK CORP COM	WINMARK CORP COM	****	223
	WINNEBAGO INDS INC COM	WINNEBAGO INDS INC COM	****	200
	WINTRUST FINL CORP COM	WINTRUST FINL CORP COM	****	1,331
	WISDOM TREE INC	WISDOM TREE INC	****	265
	WOLVERINE WORLD WIDE INC COM	WOLVERINE WORLD WIDE INC COM	****	255
	WOODWARD INC COM	WOODWARD INC COM	****	2,582
	WORKDAY INC CL A COM USD0.001	WORKDAY INC CL A COM USD0.001	****	4,430
	WORKIVA INC COM CL A COM CL A	WORKIVA INC COM CL A COM CL A	****	803
	WORLD ACCEP CORP S C NEW COM	WORLD ACCEP CORP S C NEW COM	****	71
	WORLD KINECT CORPORATION COM USD0.01	WORLD KINECT CORPORATION COM USD0.01	****	253
	WORTHINGTON ENTERPRISES INC	WORTHINGTON ENTERPRISES INC	****	298
	WORTHINGTON STL INC COMMON STOCK	WORTHINGTON STL INC COMMON STOCK	****	225
	WSFS FINANCIAL CORP COM	WSFS FINANCIAL CORP COM	****	563
	WYNDHAM HOTELS & RESORTS INC COM	WYNDHAM HOTELS & RESORTS INC COM	****	1,053
	WYNN RESORTS LTD COM	WYNN RESORTS LTD COM	****	465
	XCEL ENERGY INC COM	XCEL ENERGY INC COM	****	2,086
	XENCOR INC COM	XENCOR INC COM	****	198
	XENIA HOTELS & RESORTS INC COM	XENIA HOTELS & RESORTS INC COM	****	250
	XENON PHARMACEUTICALS INC COMMON STOCK	XENON PHARMACEUTICALS INC COMMON STOCK	****	627
	XERIS BIOPHARMA HLDGS INC COM	XERIS BIOPHARMA HLDGS INC COM	****	197
	XEROX HLDGS CORP COM NEW COM NEW	XEROX HLDGS CORP COM NEW COM NEW	****	30
	XOMA ROYALTY CORPORATION COM USD0.0075(POST REV SPLT)	XOMA ROYALTY CORPORATION COM USD0.0075(POST REV SPLT)	****	48
	XOMETRY INC CL A COM CL A COM	XOMETRY INC CL A COM CL A COM	****	477
	XP INC COM USD0.00001 CLASS A	XP INC COM USD0.00001 CLASS A	****	134
	XPEL INC COM	XPEL INC COM	****	249
	XPERI INC COM	XPERI INC COM	****	36
	XPO INC COM	XPO INC COM	****	2,421
	XPONENTIAL FITNESS INC COM CL A COM CL A	XPONENTIAL FITNESS INC COM CL A COM CL A	****	40
	XYLEM INC COM	XYLEM INC COM	****	1,570
	YELP INC COM	YELP INC COM	****	336
	YETI HLDGS INC COM	YETI HLDGS INC COM	****	492
	YEXT INC COM	YEXT INC COM	****	151
	YORK WTR CO COM	YORK WTR CO COM	****	85
	YUM BRANDS INC COM	YUM BRANDS INC COM	****	2,675
	ZEBRA TECHNOLOGIES CORP CL A	ZEBRA TECHNOLOGIES CORP CL A	****	583
	ZENAS BIOPHARMA INC COM	ZENAS BIOPHARMA INC COM	****	118
	ZETA GLOBAL HLDGS CORP CL A CL A	ZETA GLOBAL HLDGS CORP CL A CL A	****	707
	ZEVRA THERAPEUT ICS INC	ZEVRA THERAPEUT ICS INC	****	64
	ZIFF DAVIS INC COM USD0.001	ZIFF DAVIS INC COM USD0.001	****	277

MetLife 401(k) Plan
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				(In Thousands)
	ZILLOW GROUP INC COM USD0.0001	ZILLOW GROUP INC COM USD0.0001	****	54
	ZILLOW GROUP INC COM USD0.0001 CLASS C	ZILLOW GROUP INC COM USD0.0001 CLASS C	****	184
	ZIMMER BIOMET HLDGS INC COM	ZIMMER BIOMET HLDGS INC COM	****	846
	ZIONS BANCORPORATION N A	ZIONS BANCORPORATION N A	****	1,228
	ZIPRECRUITER INC CL A CL A	ZIPRECRUITER INC CL A CL A	****	48
	ZOETIS INC COM USD0.01 CL 'A'	ZOETIS INC COM USD0.01 CL 'A'	****	4,798
	ZOOM COMMUNICATIONS INC	ZOOM COMMUNICATIONS INC	****	376
	ZOOMINFO TECHNOLOGIES INC COM USD0.01	ZOOMINFO TECHNOLOGIES INC COM USD0.01	****	396
	ZSCALER INC COM	ZSCALER INC COM	****	1,451
	ZUMIEZ INC COM	ZUMIEZ INC COM	****	73
	ZURN ELKAY WATER SOLUTIONS CORPORATION	ZURN ELKAY WATER SOLUTIONS CORPORATION	****	1,281
	ZYMEWORKS DEL INC COM	ZYMEWORKS DEL INC COM	****	244
				5,653,487
	Mutual Funds			
	MFC ISHARES TR RUSSELL 1000 GROWTH ETF	MFC ISHARES TR RUSSELL 1000 GROWTH ETF	****	40,041
	MFC ISHARES TR RUSSELL 1000 VALUE ETF	MFC ISHARES TR RUSSELL 1000 VALUE ETF	****	8,603
	MFC ISHARES TR RUSSELL 2000 ETF	MFC ISHARES TR RUSSELL 2000 ETF	****	8,123
	MFC STATE STREET SPDR S&P MIDCAP 400 ETF TRUST	MFC STATE STREET SPDR S&P MIDCAP 400 ETF TRUST	****	7,851
	MFC STATE STREET SPDR S&P 500 ETF TRUST	MFC STATE STREET SPDR S&P 500 ETF TRUST	****	24,912
				89,530
	Fixed Income			
	Government Bonds			
	AFRICAN DEV BK .875% DUE 07-22-2026	AFRICAN DEV BK .875% DUE 07-22-2026	****	296
	ASIAN DEV BK BD 5.82% DUE 06-16-2028 REG	ASIAN DEV BK BD 5.82% DUE 06-16-2028 REG	****	428
	ASIAN DEV BK NT 1.5% DUE 03-04-2031 REG	ASIAN DEV BK NT 1.5% DUE 03-04-2031 REG	****	96
	ASIAN DEVELOPMENT BANK 1.5% DUE 01-20-2027 BEO	ASIAN DEVELOPMENT BANK 1.5% DUE 01-20-2027 BEO	****	394
	ASIAN DEVELOPMENT BANK NT 4.125% 01-12-2034	ASIAN DEVELOPMENT BANK NT 4.125% 01-12-2034	****	204
	ASIAN INFRASTRUCTURE INVT BK .5% DUE 01-27-2026 BEO	ASIAN INFRASTRUCTURE INVT BK .5% DUE 01-27-2026 BEO	****	207
	CORP ANDINA DE FOMENTO 5% 01-22-2030	CORP ANDINA DE FOMENTO 5% 01-22-2030	****	211
	COUNCIL EUROPE DEV BK SOCIAL INCLUSION GLOBAL BD 3.625% DUE 05-08-2028 REG	COUNCIL EUROPE DEV BK SOCIAL INCLUSION GLOBAL BD 3.625% DUE 05-08-2028 REG	****	101
	EUROPEAN BK RECON & DEV EURO MEDIUM TRANCHE # TR 00108 .5% 01-28-2026	EUROPEAN BK RECON & DEV EURO MEDIUM TRANCHE # TR 00108 .5% 01-28-2026	****	100
	EUROPEAN INVESTMENT BANK 14/02/2033 3.75% 02-14-2033	EUROPEAN INVESTMENT BANK 14/02/2033 3.75% 02-14-2033	****	400
	EUROPEAN INVT BK 3.75% 11-15-2029	EUROPEAN INVT BK 3.75% 11-15-2029	****	202
	EUROPEAN INVT BK 3.875% 03-15-2028	EUROPEAN INVT BK 3.875% 03-15-2028	****	204
	EUROPEAN INVT BK 4.5% 03-14-2030	EUROPEAN INVT BK 4.5% 03-14-2030	****	209
	EUROPEAN INVT BK BNDS 2.375% DUE 05-24-2027 REG	EUROPEAN INVT BK BNDS 2.375% DUE 05-24-2027 REG	****	368
	EUROPEAN INVT BK NT .375% DUE 03-26-2026REG	EUROPEAN INVT BK NT .375% DUE 03-26-2026REG	****	199
	EXPORT DEV CDA 4.375% 06-29-2026	EXPORT DEV CDA 4.375% 06-29-2026	****	100
	EXPORT DEVELOPMENT CANADA 4.125% 02-13-2029	EXPORT DEVELOPMENT CANADA 4.125% 02-13-2029	****	206
	EXPORT-IMPORT BANK KOREA 4.25% 09-15-2027 REG	EXPORT-IMPORT BANK KOREA 4.25% 09-15-2027 REG	****	306
	FED FARM CR BKS CONS SYSTEMWIDE BDS DTD .68% 01-13-2027	FED FARM CR BKS CONS SYSTEMWIDE BDS DTD .68% 01-13-2027	****	389
	FEDERAL HOME LN 4.0% 06-30-2028	FEDERAL HOME LN 4.0% 06-30-2028	****	202
	FEDERAL HOME LOAN BANK 4.0% 03-10-2027	FEDERAL HOME LOAN BANK 4.0% 03-10-2027	****	204
	FEDERAL HOME LOAN BANKS 3.0% DUE 09-10-2027 REG	FEDERAL HOME LOAN BANKS 3.0% DUE 09-10-2027 REG	****	200
	FEDERAL HOME LOAN MORTGAGE CORP 4.55% 02-11-2028	FEDERAL HOME LOAN MORTGAGE CORP 4.55% 02-11-2028	****	509
	FHLB BD 5.5 07-15-2036	FHLB BD 5.5 07-15-2036	****	218
	FHLMC DTD 10/25/2000 6.75 03-15-2031	FHLMC DTD 10/25/2000 6.75 03-15-2031	****	232
	FHLMC MTN 6.25 07-15-2032	FHLMC MTN 6.25 07-15-2032	****	205
	FNMA DTD 11/03/2000 6.625 11-15-2030	FNMA DTD 11/03/2000 6.625 11-15-2030	****	306
	FREDDIE MAC 4.5% 05-23-2030	FREDDIE MAC 4.5% 05-23-2030	****	604
	INDONESIA(REPUBLIC OF) 2.15% BDS 07-28-31 USD	INDONESIA(REPUBLIC OF) 2.15% BDS 07-28-31 USD	****	179
	INTER AMERICAN DEVEL BK 4.5% 02-15-2030	INTER AMERICAN DEVEL BK 4.5% 02-15-2030	****	209
	INTER AMERN DEV BK GLOBAL MEDIUM TERM BK1.125% DUE 01-13-2031 REG	INTER AMERN DEV BK GLOBAL MEDIUM TERM BK1.125% DUE 01-13-2031 REG	****	530
	INTER AMERN DEV BK GLOBAL MEDIUM TRANCHE# TR 00116 4.375% 07-16-2035	INTER AMERN DEV BK GLOBAL MEDIUM TRANCHE# TR 00116 4.375% 07-16-2035	****	310
	INTER-AMERICAN INVT CORP 4.25% 02-14-2029	INTER-AMERICAN INVT CORP 4.25% 02-14-2029	****	52
	INTERNATIONAL BK FOR RECON & DEV 3.875% 02-14-2030	INTERNATIONAL BK FOR RECON & DEV 3.875% 02-14-2030	****	613
	INTERNATIONAL BK FOR RECON & DEV 5.17% 04-24-2029	INTERNATIONAL BK FOR RECON & DEV 5.17% 04-24-2029	****	203
	INTERNATIONAL BK FOR RECON & DEV BD 4.0% 05-06-2032	INTERNATIONAL BK FOR RECON & DEV BD 4.0% 05-06-2032	****	505
	INTERNATIONAL BK FOR RECON & DEV BD 4.125% DUE 03-20-2030 REG	INTERNATIONAL BK FOR RECON & DEV BD 4.125% DUE 03-20-2030 REG	****	514
	INTERNATIONAL BK FOR RECON & DEV NT .875% DUE 05-14-2030 REG	INTERNATIONAL BK FOR RECON & DEV NT .875% DUE 05-14-2030 REG	****	184
	INTL BK FOR RECON & DEV MEDIUM TERM TRANCHE # TR 821 4.5% 06-26-2028	INTL BK FOR RECON & DEV MEDIUM TERM TRANCHE # TR 821 4.5% 06-26-2028	****	201
	INTL FINANCE CORP 4.5% 01-21-2028	INTL FINANCE CORP 4.5% 01-21-2028	****	208
	ITALY REP NT 2.875% T-BOND DUE 10-17-2029	ITALY REP NT 2.875% T-BOND DUE 10-17-2029	****	200
	JAPAN BANK FOR INTERNATIONAL COOP 4.625%04-17-2034	JAPAN BANK FOR INTERNATIONAL COOP 4.625%04-17-2034	****	207
	JAPAN BK INTL COOPERATION GTD BD 2.125% DUE 02-16-2029 BEO	JAPAN BK INTL COOPERATION GTD BD 2.125% DUE 02-16-2029 BEO	****	192
	KFW 4.625% 03-18-2030	KFW 4.625% 03-18-2030	****	210
	KOREA DEV BK SR NT 3% DUE 01-13-2026 REG	KOREA DEV BK SR NT 3% DUE 01-13-2026 REG	****	203
	KREDITANSTALT FUR WIEDERAUFBAU KFW 3.875% 05-15-2028	KREDITANSTALT FUR WIEDERAUFBAU KFW 3.875% 05-15-2028	****	405
	KREDITANSTALT FUR WIEDERAUFBAU KFW GLOBAL NT .75% DUE 09-30-2030 REG	KREDITANSTALT FUR WIEDERAUFBAU KFW GLOBAL NT .75% DUE 09-30-2030 REG	****	175
	KREDITANSTALT FUR WIEDERAUFBAU KFW BD 0%DUE 04-18-2036 BEO	KREDITANSTALT FUR WIEDERAUFBAU KFW BD 0%DUE 04-18-2036 BEO	****	168
	LANDWIRTSCHAFTLICHE RENTENBANK 3.875% 09-28-2027	LANDWIRTSCHAFTLICHE RENTENBANK 3.875% 09-28-2027	****	203
	NORDIC INVT BK MEDIUM TERM NTS BOOK 3.75% 05-09-2030	NORDIC INVT BK MEDIUM TERM NTS BOOK 3.75% 05-09-2030	****	101
	OEKB OEST. KONTROLLBANK 4.125% 01-18-2029	OEKB OEST. KONTROLLBANK 4.125% 01-18-2029	****	207
	PANAMA REP AMORTIZING GLOBAL BD 6.7% DUE01-26-2036 REG SINKING FUND 01-26-2034	PANAMA REP AMORTIZING GLOBAL BD 6.7% DUE01-26-2036 REG SINKING FUND 01-26-2034	****	171
	PANAMA REP GLOBAL BD 2.252% 09-29-2032	PANAMA REP GLOBAL BD 2.252% 09-29-2032	****	333
	PERU REP 2.78% 12-01-2060	PERU REP 2.78% 12-01-2060	****	57
	PERU REP GLOBAL BD 8.75% DUE 11-21-2033 REG	PERU REP GLOBAL BD 8.75% DUE 11-21-2033 REG	****	240
	PHILIPPINES REP 3.2% 07-06-2046	PHILIPPINES REP 3.2% 07-06-2046	****	220
	PHILIPPINES REP T-BOND 3.0% DUE 02-01-2028 REG	PHILIPPINES REP T-BOND 3.0% DUE 02-01-2028 REG	****	297
	PHILIPPINES(REPUBLIC OF) 3.7% DUE 02-02-2042 REG	PHILIPPINES(REPUBLIC OF) 3.7% DUE 02-02-2042 REG	****	168
	POLAND REP 0% BDS 07/03/2026 USD 3.25% DUE 04-06-2026 REG	POLAND REP 0% BDS 07/03/2026 USD 3.25% DUE 04-06-2026 REG	****	105
	PRIVATE EXPT FDG CORP 15/07/2028 1.4% DUE 07-15-2028 BEO	PRIVATE EXPT FDG CORP 15/07/2028 1.4% DUE 07-15-2028 BEO	****	95
	REPUBLIC OF CHILE 3.5% 01-25-2050	REPUBLIC OF CHILE 3.5% 01-25-2050	****	155
	REPUBLIC OF CHILE 3.1% DUE 05-07-2041 REG	REPUBLIC OF CHILE 3.1% DUE 05-07-2041 REG	****	232
	REPUBLIC OF INDONESIA 4.3% DUE 03-31-2052 REG	REPUBLIC OF INDONESIA 4.3% DUE 03-31-2052 REG	****	168
	REPUBLIC OF INDONESIA 4.7% 02-10-2034	REPUBLIC OF INDONESIA 4.7% 02-10-2034	****	203
	REPUBLIC OF KOREA 2.5% DUE 06-19-2029	REPUBLIC OF KOREA 2.5% DUE 06-19-2029	****	192
	REPUBLIC OF PERU 5.875% 08-08-2054	REPUBLIC OF PERU 5.875% 08-08-2054	****	203
	REPUBLIC OF POLAND 5.5% 03-18-2054	REPUBLIC OF POLAND 5.5% 03-18-2054	****	194
	REPUBLICA ORIENT URUGUAY 5.442% T-BOND 02-14-2037	REPUBLICA ORIENT URUGUAY 5.442% T-BOND 02-14-2037	****	424
	REPUBLICA ORIENTAL DEL URUGUAY BD 4.375%DUE 10-27-2027 REG	REPUBLICA ORIENTAL DEL URUGUAY BD 4.375%DUE 10-27-2027 REG	****	154
	STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	****	150
	STATE OF ISRAEL 5.5% 03-12-2034	STATE OF ISRAEL 5.5% 03-12-2034	****	316
	TENNESSEE VY AUTH PWR BD 1998 SER B DTD 01/15/98 6.15% DUE 01-15-2038 REG	TENNESSEE VY AUTH PWR BD 1998 SER B DTD 01/15/98 6.15% DUE 01-15-2038 REG	****	219
	UNITED MEXICAN 7.375% 05-13-2055	UNITED MEXICAN 7.375% 05-13-2055	****	326
	UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOL = A038P73 5% DUE 04-27-2051 REG	UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOL = A038P73 5% DUE 04-27-2051 REG	****	163
	UNITED MEXICAN STS BDS 2.659% DUE 05-24-2031/11-24-2020 REG	UNITED MEXICAN STS BDS 2.659% DUE 05-24-2031/11-24-2020 REG	****	179
	UNITED MEXICAN STS MEDIUM TERM BOOK ENTRY 09/27/04 6.75% DUE 09-27-2034 REG	UNITED MEXICAN STS MEDIUM TERM BOOK ENTRY 09/27/04 6.75% DUE 09-27-2034 REG	****	217
	UNITED STATES OF AMER TREAS BD 2.375% 5-15-2027	UNITED STATES OF AMER TREAS BD 2.375% 5-15-2027	****	502
	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	****	1,096
	UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044	UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044	****	749
	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	****	594
	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2045	****	415
	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2046	UNITED STATES OF AMER TREAS BONDS 2.5% 02-15-2046	****	382
	UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-2042 USD100'BONDS 08/42'	UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-2042 USD100'BONDS 08/42'	****	163
	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	****	564
	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	****	658
	UNITED STATES OF AMER TREAS BONDS 3.375% 05-15-2044	UNITED STATES OF AMER TREAS BONDS 3.375% 05-15-2044	****	242
	UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG	UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2042 REG	****	775
	UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	****	1,226
	UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053	UNITED STATES OF AMER TREAS BONDS 3.625%02-15-2053	****	827
	UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043	UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043	****	651
	UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	****	555
	UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054	UNITED STATES OF AMER TREAS BONDS 4.25% 02-15-2054	****	739
	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2043	****	780
	UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	UNITED STATES OF AMER TREAS BONDS 4.5% 02-15-2044	****	988

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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 (In Thousands)
	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	****	1,049
	UNITED STATES OF AMER TREAS BONDS 4.625%02-15-2055	UNITED STATES OF AMER TREAS BONDS 4.625%02-15-2055	****	690
	UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055	UNITED STATES OF AMER TREAS BONDS 4.75% 08-15-2055	****	1,408
	UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045	UNITED STATES OF AMER TREAS BONDS 4.875% 08-15-2045	****	1,032
	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG	****	392
	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	UNITED STATES OF AMER TREAS BONDS DTD 4.125% 08-15-2053	****	1,357
	UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052	UNITED STATES OF AMER TREAS BONDS DTD 4.0% 11-15-2052	****	1,051
	UNITED STATES OF AMER TREAS NOTES 3.875% 11-30-2027	UNITED STATES OF AMER TREAS NOTES 3.875% 11-30-2027	****	809
	UNITED STATES OF AMER TREAS NOTES 2.25% 08-15-2027	UNITED STATES OF AMER TREAS NOTES 2.25% 08-15-2027	****	1,138
	UNITED STATES OF AMER TREAS NOTES 30/04/2027 2.75% DUE 04-30-2027 BEO	UNITED STATES OF AMER TREAS NOTES 30/04/2027 2.75% DUE 04-30-2027 BEO	****	498
	UNITED STATES OF AMER TREAS NOTES 31/05/2027 2.625% DUE 05-31-2027 BEO	UNITED STATES OF AMER TREAS NOTES 31/05/2027 2.625% DUE 05-31-2027 BEO	****	1,486
	UNITED STATES OF AMER TREAS NOTES 4.125% 05-31-2032	UNITED STATES OF AMER TREAS NOTES 4.125% 05-31-2032	****	1,527
	UNITED STATES OF AMER TREAS NOTES 4.25% 05-15-2035	UNITED STATES OF AMER TREAS NOTES 4.25% 05-15-2035	****	1,727
	UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033	UNITED STATES OF AMER TREAS NOTES 4.5% DUE 11-15-2033	****	3,329
	UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030	UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030	****	1,017
	UNITED STATES OF AMER TREAS NOTES 1.0% 07-31-2028	UNITED STATES OF AMER TREAS NOTES 1.0% 07-31-2028	****	1,700
	UNITED STATES OF AMER TREAS NOTES 1.125%NTS 08-31-2028 USD	UNITED STATES OF AMER TREAS NOTES 1.125%NTS 08-31-2028 USD	****	1,682
	UNITED STATES OF AMER TREAS NOTES 1.5% DUE 01-31-2027 REG	UNITED STATES OF AMER TREAS NOTES 1.5% DUE 01-31-2027 REG	****	1,281
	UNITED STATES OF AMER TREAS NOTES 2.75% DUE 05-31-2029 REG	UNITED STATES OF AMER TREAS NOTES 2.75% DUE 05-31-2029 REG	****	1,952
	UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032 REG	UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032 REG	****	1,327
	UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2030	UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2030	****	700
	UNITED STATES OF AMER TREAS NOTES 3.5% 10-31-2027	UNITED STATES OF AMER TREAS NOTES 3.5% 10-31-2027	****	1,006
	UNITED STATES OF AMER TREAS NOTES 3.5% DUE 01-31-2028	UNITED STATES OF AMER TREAS NOTES 3.5% DUE 01-31-2028	****	1,015
	UNITED STATES OF AMER TREAS NOTES 3.5% 01-31-2030	UNITED STATES OF AMER TREAS NOTES 3.5% 01-31-2030	****	1,111
	UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2028	UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2028	****	1,509
	UNITED STATES OF AMER TREAS NOTES 3.625% 03-31-2030	UNITED STATES OF AMER TREAS NOTES 3.625% 03-31-2030	****	807
	UNITED STATES OF AMER TREAS NOTES 3.75% 06-30-2030	UNITED STATES OF AMER TREAS NOTES 3.75% 06-30-2030	****	502
	UNITED STATES OF AMER TREAS NOTES 3.75% 08-15-2027	UNITED STATES OF AMER TREAS NOTES 3.75% 08-15-2027	****	1,528
	UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033	UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033	****	1,915
	UNITED STATES OF AMER TREAS NOTES 3.875% 10-15-2027	UNITED STATES OF AMER TREAS NOTES 3.875% 10-15-2027	****	1,523
	UNITED STATES OF AMER TREAS NOTES 3.875%07-31-2027	UNITED STATES OF AMER TREAS NOTES 3.875%07-31-2027	****	2,044
	UNITED STATES OF AMER TREAS NOTES 3.875%12-31-2030	UNITED STATES OF AMER TREAS NOTES 3.875%12-31-2030	****	1,603
	UNITED STATES OF AMER TREAS NOTES 4% 01-15-2027	UNITED STATES OF AMER TREAS NOTES 4% 01-15-2027	****	1,228
	UNITED STATES OF AMER TREAS NOTES 4.0% 02-28-2030	UNITED STATES OF AMER TREAS NOTES 4.0% 02-28-2030	****	719
	UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2029	UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2029	****	515
	UNITED STATES OF AMER TREAS NOTES 4.0% 02-29-2028	UNITED STATES OF AMER TREAS NOTES 4.0% 02-29-2028	****	2,151
	UNITED STATES OF AMER TREAS NOTES 4.0% 06-30-2028	UNITED STATES OF AMER TREAS NOTES 4.0% 06-30-2028	****	607
	UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2029	UNITED STATES OF AMER TREAS NOTES 4.0% 07-31-2029	****	1,030
	UNITED STATES OF AMER TREAS NOTES 4.0% 10-31-2031	UNITED STATES OF AMER TREAS NOTES 4.0% 10-31-2031	****	1,229
	UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2031	UNITED STATES OF AMER TREAS NOTES 4.0% 01-31-2031	****	515
	UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034	UNITED STATES OF AMER TREAS NOTES 4.0% 02-15-2034	****	1,724
	UNITED STATES OF AMER TREAS NOTES 4.125% 01-31-2027	UNITED STATES OF AMER TREAS NOTES 4.125% 01-31-2027	****	1,024
	UNITED STATES OF AMER TREAS NOTES 4.125% 02-28-2027	UNITED STATES OF AMER TREAS NOTES 4.125% 02-28-2027	****	1,225
	UNITED STATES OF AMER TREAS NOTES 4.125% 03-31-2029	UNITED STATES OF AMER TREAS NOTES 4.125% 03-31-2029	****	1,233
	UNITED STATES OF AMER TREAS NOTES 4.125% 07-31-2031	UNITED STATES OF AMER TREAS NOTES 4.125% 07-31-2031	****	1,242
	UNITED STATES OF AMER TREAS NOTES 4.125% 09-30-2027	UNITED STATES OF AMER TREAS NOTES 4.125% 09-30-2027	****	817
	UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2029	UNITED STATES OF AMER TREAS NOTES 4.125% 10-31-2029	****	1,230
	UNITED STATES OF AMER TREAS NOTES 4.125% 11-15-2027	UNITED STATES OF AMER TREAS NOTES 4.125% 11-15-2027	****	1,017
	UNITED STATES OF AMER TREAS NOTES 4.125% 11-30-2031	UNITED STATES OF AMER TREAS NOTES 4.125% 11-30-2031	****	1,530
	UNITED STATES OF AMER TREAS NOTES 4.125%02-15-2027	UNITED STATES OF AMER TREAS NOTES 4.125%02-15-2027	****	1,533
	UNITED STATES OF AMER TREAS NOTES 4.125%07-31-2028	UNITED STATES OF AMER TREAS NOTES 4.125%07-31-2028	****	1,445
	UNITED STATES OF AMER TREAS NOTES 4.25% 01-15-2028	UNITED STATES OF AMER TREAS NOTES 4.25% 01-15-2028	****	1,035
	UNITED STATES OF AMER TREAS NOTES 4.25% 02-15-2028	UNITED STATES OF AMER TREAS NOTES 4.25% 02-15-2028	****	1,547
	UNITED STATES OF AMER TREAS NOTES 4.25% 02-28-2029	UNITED STATES OF AMER TREAS NOTES 4.25% 02-28-2029	****	2,070
	UNITED STATES OF AMER TREAS NOTES 4.25% 08-31-2030	UNITED STATES OF AMER TREAS NOTES 4.25% 08-31-2030	****	2,065
	UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034	UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034	****	1,731
	UNITED STATES OF AMER TREAS NOTES 4.375% 01-31-2030	UNITED STATES OF AMER TREAS NOTES 4.375% 01-31-2030	****	2,498
	UNITED STATES OF AMER TREAS NOTES 4.375% 01-31-2032	UNITED STATES OF AMER TREAS NOTES 4.375% 01-31-2032	****	733
	UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034	UNITED STATES OF AMER TREAS NOTES 4.375% 05-15-2034	****	2,265
	UNITED STATES OF AMER TREAS NOTES 4.375%07-15-2027	UNITED STATES OF AMER TREAS NOTES 4.375%07-15-2027	****	1,034
	UNITED STATES OF AMER TREAS NOTES 4.5% 05-15-2027	UNITED STATES OF AMER TREAS NOTES 4.5% 05-15-2027	****	1,529
	UNITED STATES OF AMER TREAS NOTES 4.5% 12-31-2031	UNITED STATES OF AMER TREAS NOTES 4.5% 12-31-2031	****	1,244
	UNITED STATES OF AMER TREAS NOTES 4.625%04-30-2029	UNITED STATES OF AMER TREAS NOTES 4.625%04-30-2029	****	1,041
	UNITED STATES OF AMER TREAS NOTES 4.625%04-30-2031	UNITED STATES OF AMER TREAS NOTES 4.625%04-30-2031	****	525
	UNITED STATES OF AMER TREAS NOTES 4.625%09-30-2028	UNITED STATES OF AMER TREAS NOTES 4.625%09-30-2028	****	1,040
	UNITED STATES OF AMER TREAS NOTES DTD 02/28/2022 1.875% 02-28-2027	UNITED STATES OF AMER TREAS NOTES DTD 02/28/2022 1.875% 02-28-2027	****	988
	UNITED STATES OF AMER TREAS NOTES DTD 03/31/2022 2.5% 03-31-2027	UNITED STATES OF AMER TREAS NOTES DTD 03/31/2022 2.5% 03-31-2027	****	1,193
	UNITED STATES OF AMER TREAS NOTES DTD 10/31/2022 4.125% 10-31-2027	UNITED STATES OF AMER TREAS NOTES DTD 10/31/2022 4.125% 10-31-2027	****	1,018
	UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125%11-15-2032	UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125%11-15-2032	****	1,629
	UNITED STATES OF AMER TREAS NOTES DTD 4.625% 02-15-2035	UNITED STATES OF AMER TREAS NOTES DTD 4.625% 02-15-2035	****	2,644
	UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029	UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029	****	689
	UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	****	1,103
	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	****	299
	UNITED STATES TREAS 2.75% 02-15-2028	UNITED STATES TREAS 2.75% 02-15-2028	****	2,500
	UNITED STATES TREAS BDS 1.375% 11-15-2040	UNITED STATES TREAS BDS 1.375% 11-15-2040	****	379
	UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	****	979
	UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	****	355
	UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG	UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG	****	690
	UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DUE 02-15-2040REG	UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DUE 02-15-2040REG	****	352
	UNITED STATES TREAS BDS 00205 4.375% DUE02-15-2038 REG	UNITED STATES TREAS BDS 00205 4.375% DUE02-15-2038 REG	****	351
	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG	****	158
	UNITED STATES TREAS BDS 1.125% 05-15-2040 REG	UNITED STATES TREAS BDS 1.125% 05-15-2040 REG	****	331
	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	****	439
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	****	644
	UNITED STATES TREAS BDS 1.875% 11-15-2051	UNITED STATES TREAS BDS 1.875% 11-15-2051	****	622
	UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	****	374
	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG	UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 REG	****	505
	UNITED STATES TREAS BDS 2% 11-15-2041	UNITED STATES TREAS BDS 2% 11-15-2041	****	633
	UNITED STATES TREAS BDS 2.0% 02-15-2052	UNITED STATES TREAS BDS 2.0% 02-15-2052	****	618
	UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	****	430
	UNITED STATES TREAS BDS 2.25% 08-15-2049	UNITED STATES TREAS BDS 2.25% 08-15-2049	****	576
	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	****	562
	UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	****	595
	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	****	488
	UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	****	314
	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	****	591
	UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	****	306
	UNITED STATES TREAS BDS 3.0% 02-15-2047	UNITED STATES TREAS BDS 3.0% 02-15-2047	****	199
	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	****	446
	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	****	642
	UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	UNITED STATES TREAS BDS 3.125 DUE 08-15-2044	****	409
	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	****	456
	UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG	UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG	****	333
	UNITED STATES TREAS BDS 4.375% DUE 11-15-2039	UNITED STATES TREAS BDS 4.375% DUE 11-15-2039	****	365
	UNITED STATES TREAS BDS 4.625% 05-15-2044	UNITED STATES TREAS BDS 4.625% 05-15-2044	****	496
	UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG	UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG	****	555
	UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG	UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG	****	181
	UNITED STATES TREAS BDS BDS 3% DUE 05-15-2042 REG	UNITED STATES TREAS BDS BDS 3% DUE 05-15-2042 REG	****	605
	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	****	688
	UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG	UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG	****	200
	UNITED STATES TREAS BDS DTD 00246 3% DUE11-15-2045 REG	UNITED STATES TREAS BDS DTD 00246 3% DUE11-15-2045 REG	****	280
	UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040	UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040	****	631
	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	UNITED STATES TREAS BDS DTD 00300 4.75% 11-15-2053	****	694
	UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054	UNITED STATES TREAS BDS DTD 00305 4.75% 05-15-2054	****	1,071
	UNITED STATES TREAS BDS DTD 02/15/2000 6.25 DUE 05-15-2030 REG	UNITED STATES TREAS BDS DTD 02/15/2000 6.25 DUE 05-15-2030 REG	****	224
	UNITED STATES TREAS BDS DTD 02/15/2001 5.375 15 FEB 2031	UNITED STATES TREAS BDS DTD 02/15/2001 5.375 15 FEB 2031	****	431
	UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG	UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-2036 REG	****	196
	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043	UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2043	****	826

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2050	****	579
	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2050	****	892
	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	UNITED STATES TREAS BDS DTD 11/15/2023 4.75% 11-15-2043	****	707
	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	****	324
	UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	****	538
	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	****	480
	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-15-2049 REG	****	571
	UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 08-15-2041 REG	****	821
	UNITED STATES TREAS NTS 1.25% DUE 12-31-2026	UNITED STATES TREAS NTS 1.25% DUE 12-31-2026	****	489
	UNITED STATES TREAS NTS 1.375% DUE 12-31-2028	UNITED STATES TREAS NTS 1.375% DUE 12-31-2028	****	939
	UNITED STATES TREAS NTS 2.875% 08-15-2028	UNITED STATES TREAS NTS 2.875% 08-15-2028	****	1,464
	UNITED STATES TREAS NTS 3.75% 04-30-2027	UNITED STATES TREAS NTS 3.75% 04-30-2027	****	2,019
	UNITED STATES TREAS NTS 3.75% 05-15-2028	UNITED STATES TREAS NTS 3.75% 05-15-2028	****	1,516
	UNITED STATES TREAS NTS .5% DUE 04-30-2027 REG	UNITED STATES TREAS NTS .5% DUE 04-30-2027 REG	****	399
	UNITED STATES TREAS NTS .5% DUE 05-31-2027 REG	UNITED STATES TREAS NTS .5% DUE 05-31-2027 REG	****	5,374
	UNITED STATES TREAS NTS .625% DUE 05-15-2030 REG	UNITED STATES TREAS NTS .625% DUE 05-15-2030 REG	****	1,712
	UNITED STATES TREAS NTS 1.375% 11-15-2031	UNITED STATES TREAS NTS 1.375% 11-15-2031	****	1,761
	UNITED STATES TREAS NTS 1.5% DUE 10-31-2028 REG	UNITED STATES TREAS NTS 1.5% DUE 10-31-2028 REG	****	567
	UNITED STATES TREAS NTS 1.5% DUE 11-30-2028 BEO	UNITED STATES TREAS NTS 1.5% DUE 11-30-2028 BEO	****	1,540
	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG	UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG	****	1,350
	UNITED STATES TREAS NTS 2.375% 03-31-2029	UNITED STATES TREAS NTS 2.375% 03-31-2029	****	1,164
	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	****	387
	UNITED STATES TREAS NTS 2.75% 08-15-2032	UNITED STATES TREAS NTS 2.75% 08-15-2032	****	1,605
	UNITED STATES TREAS NTS 2.875% DUE 05-15-2028	UNITED STATES TREAS NTS 2.875% DUE 05-15-2028	****	1,456
	UNITED STATES TREAS NTS 3.125% DUE 08-31-2029 REG	UNITED STATES TREAS NTS 3.125% DUE 08-31-2029 REG	****	1,293
	UNITED STATES TREAS NTS 3.75% 11-30-2032	UNITED STATES TREAS NTS 3.75% 11-30-2032	****	795
	UNITED STATES TREAS NTS 3.75% 12-31-2028	UNITED STATES TREAS NTS 3.75% 12-31-2028	****	1,006
	UNITED STATES TREAS NTS 3.875% 06-30-2030	UNITED STATES TREAS NTS 3.875% 06-30-2030	****	3,026
	UNITED STATES TREAS NTS 3.875% 07-15-2028	UNITED STATES TREAS NTS 3.875% 07-15-2028	****	1,129
	UNITED STATES TREAS NTS 3.875% 08-31-2032	UNITED STATES TREAS NTS 3.875% 08-31-2032	****	810
	UNITED STATES TREAS NTS 3.875% 09-30-2029	UNITED STATES TREAS NTS 3.875% 09-30-2029	****	1,529
	UNITED STATES TREAS NTS 30/04/2028 1.25%DUE 04-30-2028 BEO	UNITED STATES TREAS NTS 30/04/2028 1.25%DUE 04-30-2028 BEO	****	1,174
	UNITED STATES TREAS NTS 4.0% 04-30-2032	UNITED STATES TREAS NTS 4.0% 04-30-2032	****	1,928
	UNITED STATES TREAS NTS 4.0% 07-31-2030	UNITED STATES TREAS NTS 4.0% 07-31-2030	****	2,164
	UNITED STATES TREAS NTS 4.0% 12-15-2027	UNITED STATES TREAS NTS 4.0% 12-15-2027	****	1,518
	UNITED STATES TREAS NTS 4.125% 02-29-2032	UNITED STATES TREAS NTS 4.125% 02-29-2032	****	1,030
	UNITED STATES TREAS NTS 4.125% 03-31-2031	UNITED STATES TREAS NTS 4.125% 03-31-2031	****	1,234
	UNITED STATES TREAS NTS 4.25% 06-30-2029	UNITED STATES TREAS NTS 4.25% 06-30-2029	****	1,022
	UNITED STATES TREAS NTS 4.25% 08-15-2035	UNITED STATES TREAS NTS 4.25% 08-15-2035	****	2,563
	UNITED STATES TREAS NTS 4.5% 05-31-2029	UNITED STATES TREAS NTS 4.5% 05-31-2029	****	1,033
	UNITED STATES TREAS NTS 4.875% 10-31-2030	UNITED STATES TREAS NTS 4.875% 10-31-2030	****	848
	UNITED STATES TREAS NTS DTD 4.625% 05-31-2031	UNITED STATES TREAS NTS DTD 4.625% 05-31-2031	****	837
	UNITED STATES TREAS NTS DTD 01/31/2022 1.75% 01-31-2029	UNITED STATES TREAS NTS DTD 01/31/2022 1.75% 01-31-2029	****	764
	UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033	UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033	****	1,184
	UNITED STATES TREAS NTS DTD 02/29/2024 4.25% 02-28-2031	UNITED STATES TREAS NTS DTD 02/29/2024 4.25% 02-28-2031	****	727
	UNITED STATES TREAS NTS DTD 03/15/2024 4.25% 03-15-2027	UNITED STATES TREAS NTS DTD 03/15/2024 4.25% 03-15-2027	****	408
	UNITED STATES TREAS NTS DTD 03/15/2025 3.875% 03-15-2028	UNITED STATES TREAS NTS DTD 03/15/2025 3.875% 03-15-2028	****	4,589
	UNITED STATES TREAS NTS DTD 04/30/2025 3.875% 04-30-2030	UNITED STATES TREAS NTS DTD 04/30/2025 3.875% 04-30-2030	****	1,015
	UNITED STATES TREAS NTS DTD 06/30/2021 1.25% 06-30-2028	UNITED STATES TREAS NTS DTD 06/30/2021 1.25% 06-30-2028	****	1,069
	UNITED STATES TREAS NTS DTD 06/30/2022 3.25% DUE 06-30-2027	UNITED STATES TREAS NTS DTD 06/30/2022 3.25% DUE 06-30-2027	****	698
	UNITED STATES TREAS NTS DTD 06/30/2024 4.25% 06-30-2031	UNITED STATES TREAS NTS DTD 06/30/2024 4.25% 06-30-2031	****	1,024
	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15-2029 REG	****	2,465
	UNITED STATES TREAS NTS DTD 09/30/2021 1.25% 09-30-2028	UNITED STATES TREAS NTS DTD 09/30/2021 1.25% 09-30-2028	****	378
	UNITED STATES TREAS NTS DTD 09/30/2023 4.625% 09-30-2030	UNITED STATES TREAS NTS DTD 09/30/2023 4.625% 09-30-2030	****	526
	UNITED STATES TREAS NTS DTD 09/30/2025 3.625% 09-30-2030	UNITED STATES TREAS NTS DTD 09/30/2025 3.625% 09-30-2030	****	1,308
	UNITED STATES TREAS NTS DTD 10/31/2022 4% 10-31-2029	UNITED STATES TREAS NTS DTD 10/31/2022 4% 10-31-2029	****	612
	UNITED STATES TREAS NTS DTD 10/31/2025 3.75% 10-31-2032	UNITED STATES TREAS NTS DTD 10/31/2025 3.75% 10-31-2032	****	798
	UNITED STATES TREAS NTS DTD 3.875% 11-30-2029	UNITED STATES TREAS NTS DTD 3.875% 11-30-2029	****	810
	UNITED STATES TREAS NTS WIT 1 1/2 05/15/31 1.625% DUE 05-15-2031 BEO	UNITED STATES TREAS NTS WIT 1 1/2 05/15/31 1.625% DUE 05-15-2031 BEO	****	1,822
	UNITED STATES TREASURY 2.25% 11-15-2027	UNITED STATES TREASURY 2.25% 11-15-2027	****	966
	UNITED STATES TREASURY NOTE 4% 05-31-2030	UNITED STATES TREASURY NOTE 4% 05-31-2030	****	1,322
	UNITED STATES TREASURY NOTE/BOND 3.875% 05-31-2027	UNITED STATES TREASURY NOTE/BOND 3.875% 05-31-2027	****	2,017
	UNITED STS TREAS 0.625% 12-31-2027	UNITED STS TREAS 0.625% 12-31-2027	****	945
	UNITED STS TREAS 1.25% 05-31-2028	UNITED STS TREAS 1.25% 05-31-2028	****	1,519
	UNITED STS TREAS NTS 0.5% 08-31-2027	UNITED STS TREAS NTS 0.5% 08-31-2027	****	494
	UNITED STS TREAS NTS .375% DUE 09-30-2027 REG	UNITED STS TREAS NTS .375% DUE 09-30-2027 REG	****	393
	UNITED STS TREAS NTS .75% DUE 01-31-2028REG	UNITED STS TREAS NTS .75% DUE 01-31-2028REG	****	1,298
	UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG	UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG	****	1,358
	UNITED STS TREAS NTS 1.25% 03-31-2028	UNITED STS TREAS NTS 1.25% 03-31-2028	****	669
	UNITED STS TREAS NTS DTD .875% 11-15-2030	UNITED STS TREAS NTS DTD .875% 11-15-2030	****	1,497
	UNITED STS TREAS NTS UNITED STS TREAS NTS .375% DUE 07-31-2027 REG	UNITED STS TREAS NTS UNITED STS TREAS NTS .375% DUE 07-31-2027 REG	****	1,196
	US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG	US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG	****	284
	US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG	US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG	****	355
	US TREAS SEC 4.5 DUE 08-15-2039 REG	US TREAS SEC 4.5 DUE 08-15-2039 REG	****	409
	US TREASURY N/B 1.25% DUE 08-15-2031 REG	US TREASURY N/B 1.25% DUE 08-15-2031 REG	****	2,596
	US TREASURY N/B 1.5% DUE 02-15-2030 REG	US TREASURY N/B 1.5% DUE 02-15-2030 REG	****	958
	US TREASURY N/B 2% DUE 02-15-2050 REG	US TREASURY N/B 2% DUE 02-15-2050 REG	****	785
	US TREASURY N/B 2.375% 05-15-2029	US TREASURY N/B 2.375% 05-15-2029	****	1,725
	US TREASURY N/B 3.375% 05-15-2033	US TREASURY N/B 3.375% 05-15-2033	****	1,548
	US TREASURY N/B 3.625% 08-31-2029	US TREASURY N/B 3.625% 08-31-2029	****	1,317
	US TREASURY N/B 3.875% 06-15-2028	US TREASURY N/B 3.875% 06-15-2028	****	3,032
	US TREASURY N/B 3.875% 08-15-2034	US TREASURY N/B 3.875% 08-15-2034	****	2,303
	US TREASURY N/B 4.25% 08-15-2054	US TREASURY N/B 4.25% 08-15-2054	****	924
	US TREASURY N/B 4.75% 02-15-2045	US TREASURY N/B 4.75% 02-15-2045	****	915
	US TREASURY N/B 4.75% 05-15-2055	US TREASURY N/B 4.75% 05-15-2055	****	1,192
	US TREASURY N/B 5.0% T-BOND 05-15-2045	US TREASURY N/B 5.0% T-BOND 05-15-2045	****	518
	UTD MEXICAN STS # TR 00020 6.05 DUE 01-11-2040	UTD MEXICAN STS # TR 00020 6.05 DUE 01-11-2040	****	308
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044	****	218
	UTD STATES TREAS 2.75% DUE 07-31-2027	UTD STATES TREAS 2.75% DUE 07-31-2027	****	600
	WI TREASURY N/B 28/02/2029 1.875% 02-28-2029	WI TREASURY N/B 28/02/2029 1.875% 02-28-2029	****	1,052
	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	****	666
	WI TREASURY SEC 3.625% DUE 02-15-2044 REG	WI TREASURY SEC 3.625% DUE 02-15-2044 REG	****	572
	WI TREASURY SEC 3.75% TNOTE 08-31-2031	WI TREASURY SEC 3.75% TNOTE 08-31-2031	****	606
	WI TREASURY SEC 3.875% 03-31-2030	WI TREASURY SEC 3.875% 03-31-2030	****	1,536
	WI TREASURY SEC 3.875% 05-15-2043	WI TREASURY SEC 3.875% 05-15-2043	****	634
	WI TREASURY SEC 4.0% 11-15-2035	WI TREASURY SEC 4.0% 11-15-2035	****	1,589
	WI TREASURY SEC 4.625% 11-15-2055	WI TREASURY SEC 4.625% 11-15-2055	****	876
				262,717
	Mortgage Backed			
	BANK 2024-BNK47 MTG PASS THRU CTF CL A-S6.106% 06-15-2057	BANK 2024-BNK47 MTG PASS THRU CTF CL A-S6.106% 06-15-2057	****	54
	BANK 2024-BNK48 COML MTG PASS THRU CTF CL 5.355% 10-15-2057	BANK 2024-BNK48 COML MTG PASS THRU CTF CL 5.355% 10-15-2057	****	51
	BANK 2024-BNK48 COML MTG PASS THRU CTF CL B 5.657% 10-15-2057	BANK 2024-BNK48 COML MTG PASS THRU CTF CL B 5.657% 10-15-2057	****	201
	BBCMS MTG TR 5.829% DUE 05-15-2057	BBCMS MTG TR 5.829% DUE 05-15-2057	****	108
	BBCMS MTG TR FLTG RT 5.943% DUE 05-15-2057	BBCMS MTG TR FLTG RT 5.943% DUE 05-15-2057	****	124
	BBCMS MTG TR FLTG RT 6.094% DUE 05-15-2057	BBCMS MTG TR FLTG RT 6.094% DUE 05-15-2057	****	81
	BENCHMARK MTG TR SER 22-B37 CL A5 VAR DUE 02-15-2029 BEO	BENCHMARK MTG TR SER 22-B37 CL A5 VAR DUE 02-15-2029 BEO	****	149
	BMO 2023-5C1 MTG TR COML MTG PASSTHRU CTF CL 6.534% 08-15-2056	BMO 2023-5C1 MTG TR COML MTG PASSTHRU CTF CL 6.534% 08-15-2056	****	526
	CMO BANK 2022-BNK42 SR 22-BNK42 CL A5 VAR RT 06-15-2055	CMO BANK 2022-BNK42 SR 22-BNK42 CL A5 VAR RT 06-15-2055	****	298
	CMO BANK SR 2019-BN20 CL A2 2.758% 08-15-2029	CMO BANK SR 2019-BN20 CL A2 2.758% 08-15-2029	****	55
	CMO BANK5 SR 23-5YR1 CL A3 6.26% 03-15-2056	CMO BANK5 SR 23-5YR1 CL A3 6.26% 03-15-2056	****	104
	CMO BANK5 SR 24-5YR7 CL A3 5.769% 06-15-2057	CMO BANK5 SR 24-5YR7 CL A3 5.769% 06-15-2057	****	315
	CMO BENCHMARK 2021-B25 MTG TR CL A5 2.63857% DUE 04-15-2054 BEO	CMO BENCHMARK 2021-B25 MTG TR CL A5 2.63857% DUE 04-15-2054 BEO	****	97
	CMO BENCHMARK MORTGAGE TRUST SER 24-V7 CL A3 6.22757% 06-15-2029	CMO BENCHMARK MORTGAGE TRUST SER 24-V7 CL A3 6.22757% 06-15-2029	****	107
	CMO BENCHMARK SER 19-B14 CL A5 3.0486% DUE 12-15-2061	CMO BENCHMARK SER 19-B14 CL A5 3.0486% DUE 12-15-2061	****	211
	CMO BMO MORTGAGE TRUST SER 24-C8 CL A5 FLTG RT 09-15-2056	CMO BMO MORTGAGE TRUST SER 24-C8 CL A5 FLTG RT 09-15-2056	****	106
	CMO UBS COML MTG TR 2019-C17 COML MTG PASS THRU CTF CL A-4 2.921% 10-15-2052	CMO UBS COML MTG TR 2019-C17 COML MTG PASS THRU CTF CL A-4 2.921% 10-15-2052	****	175

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	CMO WELLS FARGO COML MTG TR 2025-C64 SR 25-C64 CL C DUE 02-15-2058 BEO	CMO WELLS FARGO COML MTG TR 2025-C64 SR 25-C64 CL C DUE 02-15-2058 BEO	****	150
	CMO WELLS FARGO COML MTG TR 2025-C64 SR C64 CL B 15/2/2058 DUE 02-15-2058 BEO	CMO WELLS FARGO COML MTG TR 2025-C64 SR C64 CL B 15/2/2058 DUE 02-15-2058 BEO	****	157
	CMO WELLS FARGO COML MTG TR SER-2018-C43 CL-A3 3.746% 03-15-2051 REG	CMO WELLS FARGO COML MTG TR SER-2018-C43 CL-A3 3.746% 03-15-2051 REG	****	64
	CMO WELLS FARGO COML MTG TR SR 25-C64 CL A5 5.645% 02-15-2058	CMO WELLS FARGO COML MTG TR SR 25-C64 CL A5 5.645% 02-15-2058	****	319
	FANNIE MAE DB8290 5% 12-01-2054	FANNIE MAE DB8290 5% 12-01-2054	****	351
	FANNIE MAE POOL FN CA4070 4% 08-01-2034	FANNIE MAE POOL FN CA4070 4% 08-01-2034	****	60
	FED HOME LN MTG 1.5% DUE 04-01-2037	FED HOME LN MTG 1.5% DUE 04-01-2037	****	564
	FED HOME LN MTG 2% DUE 07-01-2037	FED HOME LN MTG 2% DUE 07-01-2037	****	196
	FED HOME LN MTG 3.5% DUE 04-01-2050	FED HOME LN MTG 3.5% DUE 04-01-2050	****	168
	FED HOME LN MTG Q09649 4 07-01-2042	FED HOME LN MTG Q09649 4 07-01-2042	****	29
	FEDERAL HOME LN MTG CORP #SB-8102 1.5% DUE 04-01-2036	FEDERAL HOME LN MTG CORP #SB-8102 1.5% DUE 04-01-2036	****	215
	FEDERAL HOME LN MTG CORP #SD8182 2.0% DUE 11-01-2051	FEDERAL HOME LN MTG CORP #SD8182 2.0% DUE 11-01-2051	****	529
	FEDERAL HOME LN MTG CORP 2% 10-01-2050	FEDERAL HOME LN MTG CORP 2% 10-01-2050	****	791
	FEDERAL HOME LN MTG CORP 2.5% 02-01-2041	FEDERAL HOME LN MTG CORP 2.5% 02-01-2041	****	163
	FEDERAL HOME LN MTG CORP 2.5% DUE 03-01-2050	FEDERAL HOME LN MTG CORP 2.5% DUE 03-01-2050	****	70
	FEDERAL HOME LN MTG CORP 3.5% 09-01-2049	FEDERAL HOME LN MTG CORP 3.5% 09-01-2049	****	72
	FEDERAL HOME LN MTG CORP 4% 03-01-2050	FEDERAL HOME LN MTG CORP 4% 03-01-2050	****	48
	FEDERAL HOME LN MTG CORP FHLMC #A1-4209 5% 10-01-2033	FEDERAL HOME LN MTG CORP FHLMC #A1-4209 5% 10-01-2033	****	5
	FEDERAL HOME LN MTG CORP FHLMC #A1-4488 5% 10-01-2033	FEDERAL HOME LN MTG CORP FHLMC #A1-4488 5% 10-01-2033	****	8
	FEDERAL HOME LN MTG CORP FHLMC #A2-2289 5% 05-01-2034	FEDERAL HOME LN MTG CORP FHLMC #A2-2289 5% 05-01-2034	****	11
	FEDERAL HOME LN MTG CORP FHLMC #A3-4818 4.5% 05-01-2035	FEDERAL HOME LN MTG CORP FHLMC #A3-4818 4.5% 05-01-2035	****	1
	FEDERAL HOME LN MTG CORP FHLMC #A3-6540 5.5% 07-01-2035	FEDERAL HOME LN MTG CORP FHLMC #A3-6540 5.5% 07-01-2035	****	2
	FEDERAL HOME LN MTG CORP FHLMC #A8-7159 4% 07-01-2039	FEDERAL HOME LN MTG CORP FHLMC #A8-7159 4% 07-01-2039	****	18
	FEDERAL HOME LN MTG CORP FHLMC #BT-1818 4.5% 11-01-2048	FEDERAL HOME LN MTG CORP FHLMC #BT-1818 4.5% 11-01-2048	****	39
	FEDERAL HOME LN MTG CORP FHLMC #E0-4114 2.5% 11-01-2027	FEDERAL HOME LN MTG CORP FHLMC #E0-4114 2.5% 11-01-2027	****	15
	FEDERAL HOME LN MTG CORP FHLMC #J2-1605 2.5% 12-01-2027	FEDERAL HOME LN MTG CORP FHLMC #J2-1605 2.5% 12-01-2027	****	11
	FEDERAL HOME LN MTG CORP FHLMC #J2-5929 3% 10-01-2028	FEDERAL HOME LN MTG CORP FHLMC #J2-5929 3% 10-01-2028	****	10
	FEDERAL HOME LN MTG CORP FHLMC #Q0-4898 3.5% 12-01-2041	FEDERAL HOME LN MTG CORP FHLMC #Q0-4898 3.5% 12-01-2041	****	46
	FEDERAL HOME LN MTG CORP FHLMC #ZJ-0694 4.5% 11-01-2040	FEDERAL HOME LN MTG CORP FHLMC #ZJ-0694 4.5% 11-01-2040	****	40
	FEDERAL HOME LN MTG CORP POOL #SD8030 3.0% 11-01-2049	FEDERAL HOME LN MTG CORP POOL #SD8030 3.0% 11-01-2049	****	126
	FEDERAL HOME LN MTG CORP POOL #A20153 5%03-01-2034 BEO	FEDERAL HOME LN MTG CORP POOL #A20153 5%03-01-2034 BEO	****	3
	FEDERAL HOME LN MTG CORP POOL #A76335 5%04-01-2038 BEO	FEDERAL HOME LN MTG CORP POOL #A76335 5%04-01-2038 BEO	****	9
	FEDERAL HOME LN MTG CORP POOL #A76836 5%05-01-2038 BEO	FEDERAL HOME LN MTG CORP POOL #A76836 5%05-01-2038 BEO	****	3
	FEDERAL HOME LN MTG CORP POOL #A88994 4.5% 09-01-2039 BEO	FEDERAL HOME LN MTG CORP POOL #A88994 4.5% 09-01-2039 BEO	****	1
	FEDERAL HOME LN MTG CORP POOL #A89335 5%10-01-2039 BEO	FEDERAL HOME LN MTG CORP POOL #A89335 5%10-01-2039 BEO	****	21
	FEDERAL HOME LN MTG CORP POOL #A90199 4.5% 12-01-2039 BEO	FEDERAL HOME LN MTG CORP POOL #A90199 4.5% 12-01-2039 BEO	****	20
	FEDERAL HOME LN MTG CORP POOL #A91696 4.5% 04-01-2040 BEO	FEDERAL HOME LN MTG CORP POOL #A91696 4.5% 04-01-2040 BEO	****	38
	FEDERAL HOME LN MTG CORP POOL #A93775 4%09-01-2040 BEO	FEDERAL HOME LN MTG CORP POOL #A93775 4%09-01-2040 BEO	****	20
	FEDERAL HOME LN MTG CORP POOL #A97240 4.5% 03-01-2041 BEO	FEDERAL HOME LN MTG CORP POOL #A97240 4.5% 03-01-2041 BEO	****	10
	FEDERAL HOME LN MTG CORP POOL #A97474 4%03-01-2041 BEO	FEDERAL HOME LN MTG CORP POOL #A97474 4%03-01-2041 BEO	****	35
	FEDERAL HOME LN MTG CORP POOL #C55711 7%03-01-2031 BEO	FEDERAL HOME LN MTG CORP POOL #C55711 7%03-01-2031 BEO	****	2
	FEDERAL HOME LN MTG CORP POOL #C70492 6.5% 09-01-2032 BEO	FEDERAL HOME LN MTG CORP POOL #C70492 6.5% 09-01-2032 BEO	****	2
	FEDERAL HOME LN MTG CORP POOL #C91035 5%04-01-2027 BEO	FEDERAL HOME LN MTG CORP POOL #C91035 5%04-01-2027 BEO	****	1
	FEDERAL HOME LN MTG CORP POOL #C91288 4.5% 02-01-2030 BEO	FEDERAL HOME LN MTG CORP POOL #C91288 4.5% 02-01-2030 BEO	****	5
	FEDERAL HOME LN MTG CORP POOL #C91354 4%01-01-2031 BEO	FEDERAL HOME LN MTG CORP POOL #C91354 4%01-01-2031 BEO	****	19
	FEDERAL HOME LN MTG CORP POOL #C91385 4%08-01-2031 BEO	FEDERAL HOME LN MTG CORP POOL #C91385 4%08-01-2031 BEO	****	31
	FEDERAL HOME LN MTG CORP POOL #C91928 3.5% 05-01-2037 BEO	FEDERAL HOME LN MTG CORP POOL #C91928 3.5% 05-01-2037 BEO	****	50
	FEDERAL HOME LN MTG CORP POOL #E03077 3%03-01-2027 BEO	FEDERAL HOME LN MTG CORP POOL #E03077 3%03-01-2027 BEO	****	7
	FEDERAL HOME LN MTG CORP POOL #E09018 2.5% 01-01-2028 BEO	FEDERAL HOME LN MTG CORP POOL #E09018 2.5% 01-01-2028 BEO	****	19
	FEDERAL HOME LN MTG CORP POOL #G01960 5%12-01-2035 BEO	FEDERAL HOME LN MTG CORP POOL #G01960 5%12-01-2035 BEO	****	6
	FEDERAL HOME LN MTG CORP POOL #G04817 5%09-01-2038 BEO	FEDERAL HOME LN MTG CORP POOL #G04817 5%09-01-2038 BEO	****	14
	FEDERAL HOME LN MTG CORP POOL #G05342 5%01-01-2039 BEO	FEDERAL HOME LN MTG CORP POOL #G05342 5%01-01-2039 BEO	****	19
	FEDERAL HOME LN MTG CORP POOL #G08067 5%07-01-2035 BEO	FEDERAL HOME LN MTG CORP POOL #G08067 5%07-01-2035 BEO	****	5
	FEDERAL HOME LN MTG CORP POOL #G08095 5.5% 11-01-2035 BEO	FEDERAL HOME LN MTG CORP POOL #G08095 5.5% 11-01-2035 BEO	****	4
	FEDERAL HOME LN MTG CORP POOL #G08368 4.5% 10-01-2039 BEO	FEDERAL HOME LN MTG CORP POOL #G08368 4.5% 10-01-2039 BEO	****	37
	FEDERAL HOME LN MTG CORP POOL #G08451 4.5% 06-01-2041 BEO	FEDERAL HOME LN MTG CORP POOL #G08451 4.5% 06-01-2041 BEO	****	25
	FEDERAL HOME LN MTG CORP POOL #G08473 3.5% 01-01-2042 BEO	FEDERAL HOME LN MTG CORP POOL #G08473 3.5% 01-01-2042 BEO	****	52
	FEDERAL HOME LN MTG CORP POOL #G08591 3.5% 06-01-2044 BEO	FEDERAL HOME LN MTG CORP POOL #G08591 3.5% 06-01-2044 BEO	****	33
	FEDERAL HOME LN MTG CORP POOL #G08632 3.5% 03-01-2045 BEO	FEDERAL HOME LN MTG CORP POOL #G08632 3.5% 03-01-2045 BEO	****	56
	FEDERAL HOME LN MTG CORP POOL #G08711 3.5% 06-01-2046 BEO	FEDERAL HOME LN MTG CORP POOL #G08711 3.5% 06-01-2046 BEO	****	67
	FEDERAL HOME LN MTG CORP POOL #G08722 3.5% 09-01-2046 BEO	FEDERAL HOME LN MTG CORP POOL #G08722 3.5% 09-01-2046 BEO	****	60
	FEDERAL HOME LN MTG CORP POOL #G08726 3%10-01-2046 BEO	FEDERAL HOME LN MTG CORP POOL #G08726 3%10-01-2046 BEO	****	78
	FEDERAL HOME LN MTG CORP POOL #G08732 3%11-01-2046 BEO	FEDERAL HOME LN MTG CORP POOL #G08732 3%11-01-2046 BEO	****	115
	FEDERAL HOME LN MTG CORP POOL #G08737 3%12-01-2046 BEO	FEDERAL HOME LN MTG CORP POOL #G08737 3%12-01-2046 BEO	****	164
	FEDERAL HOME LN MTG CORP POOL #G08747 3%02-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08747 3%02-01-2047 BEO	****	110
	FEDERAL HOME LN MTG CORP POOL #G08757 3.5% 04-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08757 3.5% 04-01-2047 BEO	****	80
	FEDERAL HOME LN MTG CORP POOL #G08767 4%06-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08767 4%06-01-2047 BEO	****	40
	FEDERAL HOME LN MTG CORP POOL #G08771 4%07-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08771 4%07-01-2047 BEO	****	36
	FEDERAL HOME LN MTG CORP POOL #G08772 4.5% 07-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08772 4.5% 07-01-2047 BEO	****	35
	FEDERAL HOME LN MTG CORP POOL #G08774 3.5% 08-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08774 3.5% 08-01-2047 BEO	****	32
	FEDERAL HOME LN MTG CORP POOL #G08783 3%10-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08783 3%10-01-2047 BEO	****	59
	FEDERAL HOME LN MTG CORP POOL #G08789 4%11-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #G08789 4%11-01-2047 BEO	****	40
	FEDERAL HOME LN MTG CORP POOL #G08814 4%05-01-2048 BEO	FEDERAL HOME LN MTG CORP POOL #G08814 4%05-01-2048 BEO	****	33
	FEDERAL HOME LN MTG CORP POOL #G08820 4.5% 05-01-2048 BEO	FEDERAL HOME LN MTG CORP POOL #G08820 4.5% 05-01-2048 BEO	****	35
	FEDERAL HOME LN MTG CORP POOL #G08831 4%08-01-2048 BEO	FEDERAL HOME LN MTG CORP POOL #G08831 4%08-01-2048 BEO	****	30
	FEDERAL HOME LN MTG CORP POOL #G08842 4%10-01-2048 BEO	FEDERAL HOME LN MTG CORP POOL #G08842 4%10-01-2048 BEO	****	66
	FEDERAL HOME LN MTG CORP POOL #G08857 4%01-01-2049 BEO	FEDERAL HOME LN MTG CORP POOL #G08857 4%01-01-2049 BEO	****	20
	FEDERAL HOME LN MTG CORP POOL #G18401 3.5% 09-01-2026 BEO	FEDERAL HOME LN MTG CORP POOL #G18401 3.5% 09-01-2026 BEO	****	2
	FEDERAL HOME LN MTG CORP POOL #G18622 2.5% 12-01-2031 BEO	FEDERAL HOME LN MTG CORP POOL #G18622 2.5% 12-01-2031 BEO	****	90
	FEDERAL HOME LN MTG CORP POOL #G18626 2.5% 01-01-2032 BEO	FEDERAL HOME LN MTG CORP POOL #G18626 2.5% 01-01-2032 BEO	****	50
	FEDERAL HOME LN MTG CORP POOL #G18720 3.5% 01-01-2034 BEO	FEDERAL HOME LN MTG CORP POOL #G18720 3.5% 01-01-2034 BEO	****	37
	FEDERAL HOME LN MTG CORP POOL #J19197 3%05-01-2027 BEO	FEDERAL HOME LN MTG CORP POOL #J19197 3%05-01-2027 BEO	****	9
	FEDERAL HOME LN MTG CORP POOL #J37339 3%07-01-2032 BEO	FEDERAL HOME LN MTG CORP POOL #J37339 3%07-01-2032 BEO	****	50
	FEDERAL HOME LN MTG CORP POOL #RQ0053 4%10-01-2055 BEO	FEDERAL HOME LN MTG CORP POOL #RQ0053 4%10-01-2055 BEO	****	284
	FEDERAL HOME LN MTG CORP POOL #RQ0065 6%11-01-2055 BEO	FEDERAL HOME LN MTG CORP POOL #RQ0065 6%11-01-2055 BEO	****	1,305
	FEDERAL HOME LN MTG CORP POOL #RQ0085 5.5% 01-01-2056	FEDERAL HOME LN MTG CORP POOL #RQ0085 5.5% 01-01-2056	****	510
	FEDERAL HOME LN MTG CORP POOL #SB8053 2.5% DUE 07-01-2035 BEO	FEDERAL HOME LN MTG CORP POOL #SB8053 2.5% DUE 07-01-2035 BEO	****	60
	FEDERAL HOME LN MTG CORP POOL #SB-8069 2.0% 10-01-2035	FEDERAL HOME LN MTG CORP POOL #SB-8069 2.0% 10-01-2035	****	314
	FEDERAL HOME LN MTG CORP POOL #SB8107 2.0% DUE 06-01-2036 REG	FEDERAL HOME LN MTG CORP POOL #SB8107 2.0% DUE 06-01-2036 REG	****	213
	FEDERAL HOME LN MTG CORP POOL #SD4077 2.5% 10-01-2053 BEO	FEDERAL HOME LN MTG CORP POOL #SD4077 2.5% 10-01-2053 BEO	****	369
	FEDERAL HOME LN MTG CORP POOL #SD8013 4.5% DUE 09-01-2049	FEDERAL HOME LN MTG CORP POOL #SD8013 4.5% DUE 09-01-2049	****	26
	FEDERAL HOME LN MTG CORP POOL #SD8031 3.5% DUE 12-01-2049 REG	FEDERAL HOME LN MTG CORP POOL #SD8031 3.5% DUE 12-01-2049 REG	****	53
	FEDERAL HOME LN MTG CORP POOL #SD8036 3%DUE 12-01-2049 REG	FEDERAL HOME LN MTG CORP POOL #SD8036 3%DUE 12-01-2049 REG	****	74
	FEDERAL HOME LN MTG CORP POOL #SD8044 3.0% DUE 02-01-2050 REG	FEDERAL HOME LN MTG CORP POOL #SD8044 3.0% DUE 02-01-2050 REG	****	55
	FEDERAL HOME LN MTG CORP POOL #SD8045 3.5% DUE 02-01-2050 REG	FEDERAL HOME LN MTG CORP POOL #SD8045 3.5% DUE 02-01-2050 REG	****	134
	FEDERAL HOME LN MTG CORP POOL #SD-8057 3.5% 03-01-2050	FEDERAL HOME LN MTG CORP POOL #SD-8057 3.5% 03-01-2050	****	63
	FEDERAL HOME LN MTG CORP POOL #SD8061 2.5% DUE 05-01-2050 REG	FEDERAL HOME LN MTG CORP POOL #SD8061 2.5% DUE 05-01-2050 REG	****	95
	FEDERAL HOME LN MTG CORP POOL #SD8062 3.0% DUE 04-01-2050 BEO	FEDERAL HOME LN MTG CORP POOL #SD8062 3.0% DUE 04-01-2050 BEO	****	51
	FEDERAL HOME LN MTG CORP POOL #SD-8063 3.5% 05-01-2050	FEDERAL HOME LN MTG CORP POOL #SD-8063 3.5% 05-01-2050	****	87
	FEDERAL HOME LN MTG CORP POOL #SD-8067 2.5% 06-01-2050	FEDERAL HOME LN MTG CORP POOL #SD-8067 2.5% 06-01-2050	****	208
	FEDERAL HOME LN MTG CORP POOL #SD-8069 3.5% 06-01-2050	FEDERAL HOME LN MTG CORP POOL #SD-8069 3.5% 06-01-2050	****	174
	FEDERAL HOME LN MTG CORP POOL #SD8075 3.5% DUE 07-01-2050 BEO	FEDERAL HOME LN MTG CORP POOL #SD8075 3.5% DUE 07-01-2050 BEO	****	50
	FEDERAL HOME LN MTG CORP POOL #SD-8089 2.5% 06-01-2050	FEDERAL HOME LN MTG CORP POOL #SD-8089 2.5% 06-01-2050	****	512
	FEDERAL HOME LN MTG CORP POOL #SD8129 2.5% DUE 01-01-2051 REG	FEDERAL HOME LN MTG CORP POOL #SD8129 2.5% DUE 01-01-2051 REG	****	195
	FEDERAL HOME LN MTG CORP POOL #SD-8145 1.5% DUE 05-01-2051 REG	FEDERAL HOME LN MTG CORP POOL #SD-8145 1.5% DUE 05-01-2051 REG	****	309
	FEDERAL HOME LN MTG CORP POOL #SD8147 2.5% DUE 04-01-2051 REG	FEDERAL HOME LN MTG CORP POOL #SD8147 2.5% DUE 04-01-2051 REG	****	1,016
	FEDERAL HOME LN MTG CORP POOL #SD8151 2.5% DUE 06-01-2051 BEO	FEDERAL HOME LN MTG CORP POOL #SD8151 2.5% DUE 06-01-2051 BEO	****	417
	FEDERAL HOME LN MTG CORP POOL #SD8155 2.0% 07-01-2051	FEDERAL HOME LN MTG CORP POOL #SD8155 2.0% 07-01-2051	****	568
	FEDERAL HOME LN MTG CORP POOL #SD8156 2.5% DUE 07-01-2051 BEO	FEDERAL HOME LN MTG CORP POOL #SD8156 2.5% DUE 07-01-2051 BEO	****	61
	FEDERAL HOME LN MTG CORP POOL #SD8183 2.5% 12-01-2051	FEDERAL HOME LN MTG CORP POOL #SD8183 2.5% 12-01-2051	****	395
	FEDERAL HOME LN MTG CORP POOL #SD8318 6.5% 04-01-2053	FEDERAL HOME LN MTG CORP POOL #SD8318 6.5% 04-01-2053	****	133
	FEDERAL HOME LN MTG CORP POOL #ZA2486 3%12-01-2037 BEO	FEDERAL HOME LN MTG CORP POOL #ZA2486 3%12-01-2037 BEO	****	32
	FEDERAL HOME LN MTG CORP POOL #ZS4739 3.5% 10-01-2047 BEO	FEDERAL HOME LN MTG CORP POOL #ZS4739 3.5% 10-01-2047 BEO	****	61
	FEDERAL HOME LN MTG CORP POOL #ZT1544 3.5% DUE 12-01-2048 BEO	FEDERAL HOME LN MTG CORP POOL #ZT1544 3.5% DUE 12-01-2048 BEO	****	15
	FEDERAL HOME LN MTG CORP POOL# SB8049 2.5%DUE 05-01-2035 BEO	FEDERAL HOME LN MTG CORP POOL# SB8049 2.5%DUE 05-01-2035 BEO	****	105
	FEDERAL HOME LN MTG CORP SER K073 CL A2 3.35% 01-25-2028	FEDERAL HOME LN MTG CORP SER K073 CL A2 3.35% 01-25-2028	****	206
	FEDERAL HOME LN MTG CORP SER K080 CL A2 FLTG RT 07-25-2028	FEDERAL HOME LN MTG CORP SER K080 CL A2 FLTG RT 07-25-2028	****	302
	FEDERAL HOME LN MTG CORP SR K-1512 CL A2 2.988% 05-25-2031	FEDERAL HOME LN MTG CORP SR K-1512 CL A2 2.988% 05-25-2031	****	128

MetLife 401(k) Plan
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(a)	(b) Identity of issuer, 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 (In Thousands)
	FEDERAL HOME LN MTG CORP SR K-1512 CL A3 3.13694% 04-25-2034	FEDERAL HOME LN MTG CORP SR K-1512 CL A3 3.13694% 04-25-2034	****	318
	FEDERAL HOME LN MTG CORP SR K541 CL A2 DUE 02-25-2030 REG	FEDERAL HOME LN MTG CORP SR K541 CL A2 DUE 02-25-2030 REG	****	203
	FEDERAL HOME LOAN BANKS 2.5% 10-01-2050	FEDERAL HOME LOAN BANKS 2.5% 10-01-2050	****	479
	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 01-01-2042	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 01-01-2042	****	319
	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 03-01-2036	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 03-01-2036	****	153
	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 05-01-2037	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 05-01-2037	****	185
	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 06-01-2036	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 06-01-2036	****	220
	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 07-01-2036	FEDERAL HOME LOAN MORTGAGE CORP 1.5% 07-01-2036	****	278
	FEDERAL HOME LOAN MORTGAGE CORP 2% 03-01-2041	FEDERAL HOME LOAN MORTGAGE CORP 2% 03-01-2041	****	231
	FEDERAL HOME LOAN MORTGAGE CORP 2% 06-01-2051	FEDERAL HOME LOAN MORTGAGE CORP 2% 06-01-2051	****	995
	FEDERAL HOME LOAN MORTGAGE CORP 2% 11-01-2035	FEDERAL HOME LOAN MORTGAGE CORP 2% 11-01-2035	****	250
	FEDERAL HOME LOAN MORTGAGE CORP 2% 11-01-2050	FEDERAL HOME LOAN MORTGAGE CORP 2% 11-01-2050	****	436
	FEDERAL HOME LOAN MORTGAGE CORP 2% 12-01-2035	FEDERAL HOME LOAN MORTGAGE CORP 2% 12-01-2035	****	260
	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2052	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 05-01-2052	****	833
	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 06-01-2052	FEDERAL HOME LOAN MORTGAGE CORP 2.5% 06-01-2052	****	837
	FEDERAL HOME LOAN MORTGAGE CORP 4% 03-01-2045	FEDERAL HOME LOAN MORTGAGE CORP 4% 03-01-2045	****	149
	FEDERAL HOME LOAN MORTGAGE CORP 5% 01-01-2055	FEDERAL HOME LOAN MORTGAGE CORP 5% 01-01-2055	****	468
	FEDERAL HOME LOAN MORTGAGE CORP 5% 02-01-2055	FEDERAL HOME LOAN MORTGAGE CORP 5% 02-01-2055	****	468
	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 01-01-2055	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 01-01-2055	****	449
	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 12-01-2054	FEDERAL HOME LOAN MORTGAGE CORP 5.5% 12-01-2054	****	356
	FEDERAL HOME LOAN MORTGAGE CORP 6% 02-01-2055	FEDERAL HOME LOAN MORTGAGE CORP 6% 02-01-2055	****	331
	FEDERAL HOME LOAN MORTGAGE CORP 6% 06-01-2054	FEDERAL HOME LOAN MORTGAGE CORP 6% 06-01-2054	****	367
	FEDERAL HOME LOAN MORTGAGE CORP 6.5% 03-01-2055	FEDERAL HOME LOAN MORTGAGE CORP 6.5% 03-01-2055	****	384
	FEDERAL HOME LOAN MORTGAGE CORP 6.5% 09-01-2054	FEDERAL HOME LOAN MORTGAGE CORP 6.5% 09-01-2054	****	264
	FEDERAL HOME LOAN MORTGAGE CORP FHLMC #A4-1340 5% 01-01-2036	FEDERAL HOME LOAN MORTGAGE CORP FHLMC #A4-1340 5% 01-01-2036	****	2
	FEDERAL HOME LOAN MORTGAGE CORP POOL #ZT1951 3.5% DUE 05-01-2049 BEO	FEDERAL HOME LOAN MORTGAGE CORP POOL #ZT1951 3.5% DUE 05-01-2049 BEO	****	62
	FEDERAL NATIONAL MORTGAGE ASSOC 1.5% 04-01-2051	FEDERAL NATIONAL MORTGAGE ASSOC 1.5% 04-01-2051	****	534
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	****	233
	FEDERAL NATIONAL MORTGAGE ASSOC 2% 05-01-2051	FEDERAL NATIONAL MORTGAGE ASSOC 2% 05-01-2051	****	853
	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 01-01-2052	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 01-01-2052	****	279
	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 03-01-2051	FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 03-01-2051	****	537
	FEDERAL NATIONAL MORTGAGE ASSOC 3% 12-01-2050	FEDERAL NATIONAL MORTGAGE ASSOC 3% 12-01-2050	****	178
	FEDERAL NATIONAL MORTGAGE ASSOC FNMA # 685310 5.5% 02-01-2033	FEDERAL NATIONAL MORTGAGE ASSOC FNMA # 685310 5.5% 02-01-2033	****	3
	FEDERAL NATIONAL MORTGAGE ASSOC FNMA # 730670 5% 08-01-2033	FEDERAL NATIONAL MORTGAGE ASSOC FNMA # 730670 5% 08-01-2033	****	8
	FEDERAL NATIONAL MORTGAGE ASSOC FNMA # MA5944 5% 01-01-2056	FEDERAL NATIONAL MORTGAGE ASSOC FNMA # MA5944 5% 01-01-2056	****	501
	FEDERAL NATL MTG ASSN GTD MTG FNMA # AH6409 4% 02-01-2041	FEDERAL NATL MTG ASSN GTD MTG FNMA # AH6409 4% 02-01-2041	****	48
	FEDERAL NATL MTG ASSN GTD MTG FNMA # AH9099 4.5% 04-01-2041	FEDERAL NATL MTG ASSN GTD MTG FNMA # AH9099 4.5% 04-01-2041	****	50
	FEDERAL NATL MTG ASSN GTD MTG FNMA # AK2070 3.5% 01-01-2042	FEDERAL NATL MTG ASSN GTD MTG FNMA # AK2070 3.5% 01-01-2042	****	43
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH0032 4% 01-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH0032 4% 01-01-2041 BEO	****	21
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH0864 4% 12-01-2040 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH0864 4% 12-01-2040 BEO	****	2
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH2098 4% 01-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH2098 4% 01-01-2041 BEO	****	7
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH3939 4.5% 01-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH3939 4.5% 01-01-2041 BEO	****	5
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH4385 4.5% 02-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH4385 4.5% 02-01-2041 BEO	****	16
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH6319 4% 02-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH6319 4% 02-01-2041 BEO	****	49
	FEDERAL NATL MTG ASSN GTD MTG POOL #AH8935 4.5% 04-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AH8935 4.5% 04-01-2041 BEO	****	34
	FEDERAL NATL MTG ASSN GTD MTG POOL #AI2468 4.5% 05-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AI2468 4.5% 05-01-2041 BEO	****	49
	FEDERAL NATL MTG ASSN GTD MTG POOL #AJ5915 4% 11-01-2041 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AJ5915 4% 11-01-2041 BEO	****	14
	FEDERAL NATL MTG ASSN GTD MTG POOL #AK3264 3% 02-01-2027 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AK3264 3% 02-01-2027 BEO	****	11
	FEDERAL NATL MTG ASSN GTD MTG POOL #AK5686 3% 03-01-2027 BEO	FEDERAL NATL MTG ASSN GTD MTG POOL #AK5686 3% 03-01-2027 BEO	****	5
	FHLMC 3% MBS 01/09/2049 USD'SD-8016' POOL #SD8016 3 09-01-2049	FHLMC 3% MBS 01/09/2049 USD'SD-8016' POOL #SD8016 3 09-01-2049	****	123
	FHLMC 4% MBS 01/01/2050 USD'SD-8039' POOL #SD8039 4 01-01-2050	FHLMC 4% MBS 01/01/2050 USD'SD-8039' POOL #SD8039 4 01-01-2050	****	44
	FHLMC 4% MBS 01/11/2049 USD'SD-8026' POOL #SD8026 4 11-01-2049	FHLMC 4% MBS 01/11/2049 USD'SD-8026' POOL #SD8026 4 11-01-2049	****	50
	FHLMC 4.5% MBS 01/02/2050 USD'SD-8047' POOL #SD8047 4.5 02-01-2050	FHLMC 4.5% MBS 01/02/2050 USD'SD-8047' POOL #SD8047 4.5 02-01-2050	****	60
	FHLMC GOLD C01210 6.5 08-01-2031	FHLMC GOLD C01210 6.5 08-01-2031	****	1
	FHLMC GOLD FHLMCGLD Q00285 4.5 04-01-2041	FHLMC GOLD FHLMCGLD Q00285 4.5 04-01-2041	****	32
	FHLMC GOLD G01311 7 09-01-2031	FHLMC GOLD G01311 7 09-01-2031	****	1
	FHLMC GOLD G0-7445 2.5 07-01-2043	FHLMC GOLD G0-7445 2.5 07-01-2043	****	96
	FHLMC GOLD POOL G 08810 4.5% 04-01-2048	FHLMC GOLD POOL G 08810 4.5% 04-01-2048	****	29
	FHLMC GOLD POOL# Q07222 3.5 DUE 04-01-2042	FHLMC GOLD POOL# Q07222 3.5 DUE 04-01-2042	****	65
	FHLMC GOLD POOL# Q16312 3 DUE 03-01-2043	FHLMC GOLD POOL# Q16312 3 DUE 03-01-2043	****	158
	FHLMC GOLD Q02888 4.5 08-01-2041	FHLMC GOLD Q02888 4.5 08-01-2041	****	43
	FHLMC GOLD Q35613 3.5 08-01-2045	FHLMC GOLD Q35613 3.5 08-01-2045	****	126
	FHLMC MULTICLASS SER K074 CL A2 3.6% 02-25-2051	FHLMC MULTICLASS SER K074 CL A2 3.6% 02-25-2051	****	469
	FHLMC MULTICLASS SER K067 CL A2 3.194% 07-25-2027	FHLMC MULTICLASS SER K067 CL A2 3.194% 07-25-2027	****	105
	FHLMC MULTICLASS SER K095 CL A2 2.785% 06-25-2029 REG	FHLMC MULTICLASS SER K095 CL A2 2.785% 06-25-2029 REG	****	321
	FHLMC MULTICLASS SER K-161 CL A2 4.9% 10-25-2033	FHLMC MULTICLASS SER K-161 CL A2 4.9% 10-25-2033	****	390
	FHLMC MULTICLASS SER K738 CL A2 1.545 01-25-2027	FHLMC MULTICLASS SER K738 CL A2 1.545 01-25-2027	****	193
	FHLMC MULTICLASS SR K084 CL A2 VAR 10-25-2028	FHLMC MULTICLASS SR K084 CL A2 VAR 10-25-2028	****	726
	FHLMC MULTICLASS TRANCHE 00726 09-25-2027	FHLMC MULTICLASS TRANCHE 00726 09-25-2027	****	189
	FHLMC MULTICLASS TRANCHE 00780 3.794% DUE 01-25-2034	FHLMC MULTICLASS TRANCHE 00780 3.794% DUE 01-25-2034	****	80
	FHLMC POOL #G08676 3.5 11-01-2045	FHLMC POOL #G08676 3.5 11-01-2045	****	63
	FHLMC POOL #G08788 3.5 11-01-2047	FHLMC POOL #G08788 3.5 11-01-2047	****	37
	FHLMC POOL #QA3224 3.0% 10-01-2049	FHLMC POOL #QA3224 3.0% 10-01-2049	****	82
	FHLMC POOL #SB8040 2.5% DUE 03-01-2035	FHLMC POOL #SB8040 2.5% DUE 03-01-2035	****	67
	FHLMC POOL #SD4553 3.0% 09-01-2053	FHLMC POOL #SD4553 3.0% 09-01-2053	****	580
	FHLMC POOL #SD8001 3.5 07-01-2049	FHLMC POOL #SD8001 3.5 07-01-2049	****	28
	FHLMC POOL #SD8056 3.0% 03-01-2050	FHLMC POOL #SD8056 3.0% 03-01-2050	****	193
	FHLMC POOL #SD8058 4.0% DUE 04-01-2050	FHLMC POOL #SD8058 4.0% DUE 04-01-2050	****	89
	FHLMC POOL #SD-8108 3% DUE 11-01-2050 REG	FHLMC POOL #SD-8108 3% DUE 11-01-2050 REG	****	148
	FHLMC POOL #SD-8113 2.0% 11-01-2050	FHLMC POOL #SD-8113 2.0% 11-01-2050	****	667
	FHLMC POOL #SD8114 2.5% DUE 12-01-2050 REG	FHLMC POOL #SD8114 2.5% DUE 12-01-2050 REG	****	234
	FHLMC POOL #SD-8121 2.0% DUE 12-01-2050 REG	FHLMC POOL #SD-8121 2.0% DUE 12-01-2050 REG	****	940
	FHLMC POOL #ZT1864 4 04-01-0204	FHLMC POOL #ZT1864 4 04-01-0204	****	15
	FHLMC POOL #ZT1952 4 05-01-2049	FHLMC POOL #ZT1952 4 05-01-2049	****	34
	FHLMC SR K520 CL A2 VAR RT 03-25-2029	FHLMC SR K520 CL A2 VAR RT 03-25-2029	****	312
	FNMA FNMA # 545124 7.5% 08-01-2031	FNMA FNMA # 545124 7.5% 08-01-2031	****	1
	FNMA FNMA # 683548 5.5% 03-01-2033	FNMA FNMA # 683548 5.5% 03-01-2033	****	1
	FNMA FNMA # 694953 7% 04-01-2033	FNMA FNMA # 694953 7% 04-01-2033	****	2
	FNMA FNMA # 703338 5.5% 04-01-2033	FNMA FNMA # 703338 5.5% 04-01-2033	****	1
	FNMA FNMA # 721665 5% 07-01-2033	FNMA FNMA # 721665 5% 07-01-2033	****	1
	FNMA FNMA # 730119 5% 08-01-2033	FNMA FNMA # 730119 5% 08-01-2033	****	12
	FNMA FNMA # 747419 5% 10-01-2033	FNMA FNMA # 747419 5% 10-01-2033	****	6
	FNMA FNMA # 747558 5% 11-01-2033	FNMA FNMA # 747558 5% 11-01-2033	****	3
	FNMA FNMA # 770880 4.5% 04-01-2034	FNMA FNMA # 770880 4.5% 04-01-2034	****	8
	FNMA FNMA # 786668 5% 07-01-2034	FNMA FNMA # 786668 5% 07-01-2034	****	1
	FNMA FNMA # 822481 5% 05-01-2035	FNMA FNMA # 822481 5% 05-01-2035	****	3
	FNMA FNMA # 848911 5% 01-01-2036	FNMA FNMA # 848911 5% 01-01-2036	****	29
	FNMA FNMA # AB1088 4.5% 06-01-2040	FNMA FNMA # AB1088 4.5% 06-01-2040	****	21
	FNMA FNMA # AB1178 4.5% 07-01-2040	FNMA FNMA # AB1178 4.5% 07-01-2040	****	33
	FNMA FNMA # AB6808 3% 11-01-2032	FNMA FNMA # AB6808 3% 11-01-2032	****	71
	FNMA FNMA # AB7822 2.5% 02-01-2028	FNMA FNMA # AB7822 2.5% 02-01-2028	****	20
	FNMA FNMA # AB7941 3% 02-01-2043	FNMA FNMA # AB7941 3% 02-01-2043	****	275
	FNMA FNMA # AC2519 4% 08-01-2039	FNMA FNMA # AC2519 4% 08-01-2039	****	19
	FNMA FNMA # AD1481 4.5% 02-01-2040	FNMA FNMA # AD1481 4.5% 02-01-2040	****	24
	FNMA FNMA # AE0436 6.5% 08-01-2039	FNMA FNMA # AE0436 6.5% 08-01-2039	****	24
	FNMA FNMA # AP4541 3.5% 09-01-2042	FNMA FNMA # AP4541 3.5% 09-01-2042	****	60
	FNMA FNMA # AP6402 3% 09-01-2042	FNMA FNMA # AP6402 3% 09-01-2042	****	54
	FNMA FNMA # AQ6498 3% 11-01-2042	FNMA FNMA # AQ6498 3% 11-01-2042	****	120
	FNMA FNMA # AQ7860 2.5% 12-01-2027	FNMA FNMA # AQ7860 2.5% 12-01-2027	****	39
	FNMA FNMA # AR9942 3.5% 04-01-2043	FNMA FNMA # AR9942 3.5% 04-01-2043	****	56
	FNMA FNMA # AS4501 3% 02-01-2030	FNMA FNMA # AS4501 3% 02-01-2030	****	52
	FNMA FNMA # AT7858 2.5% 06-01-2028	FNMA FNMA # AT7858 2.5% 06-01-2028	****	16
	FNMA FNMA # AT8727 3.5% 06-01-2043	FNMA FNMA # AT8727 3.5% 06-01-2043	****	108
	FNMA FNMA # AX1168 4% 10-01-2044	FNMA FNMA # AX1168 4% 10-01-2044	****	57
	FNMA FNMA # AX7559 4% 01-01-2045	FNMA FNMA # AX7559 4% 01-01-2045	****	58
	FNMA FNMA # AY6041 3% 05-01-2045	FNMA FNMA # AY6041 3% 05-01-2045	****	229
	FNMA FNMA # AZ5957 3% 10-01-2045	FNMA FNMA # AZ5957 3% 10-01-2045	****	47
	FNMA FNMA # BC8994 3% 07-01-2031	FNMA FNMA # BC8994 3% 07-01-2031	****	71

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				(In Thousands)
	FNMA FNMA # FM6100 1.5% 04-01-2036	FNMA FNMA # FM6100 1.5% 04-01-2036	****	160
	FNMA FNMA # MA4869 5.5% 01-01-2053	FNMA FNMA # MA4869 5.5% 01-01-2053	****	517
	FNMA FNMA # MA5558 5% 12-01-2039	FNMA FNMA # MA5558 5% 12-01-2039	****	160
	FNMA POOL #253929 7.5% DUE 08-01-2031 REG	FNMA POOL #253929 7.5% DUE 08-01-2031 REG	****	1
	FNMA POOL #254264 7% DUE 04-01-2032 REG	FNMA POOL #254264 7% DUE 04-01-2032 REG	****	2
	FNMA POOL #545008 7% 06-01-2031 BEO	FNMA POOL #545008 7% 06-01-2031 BEO	****	1
	FNMA POOL #545061 6% 12-01-2029 BEO	FNMA POOL #545061 6% 12-01-2029 BEO	****	2
	FNMA POOL #545691 6.5% DUE 06-01-2032 REG	FNMA POOL #545691 6.5% DUE 06-01-2032 REG	****	2
	FNMA POOL #545759 6.5% DUE 07-01-2032 REG	FNMA POOL #545759 6.5% DUE 07-01-2032 REG	****	2
	FNMA POOL #661537 6% DUE 09-01-2032 REG	FNMA POOL #661537 6% DUE 09-01-2032 REG	****	25
	FNMA POOL #687399 6% 12-01-2032 BEO	FNMA POOL #687399 6% 12-01-2032 BEO	****	3
	FNMA POOL #704235 5.5% 05-01-2033 BEO	FNMA POOL #704235 5.5% 05-01-2033 BEO	****	1
	FNMA POOL #725205 5% 03-01-2034 BEO	FNMA POOL #725205 5% 03-01-2034 BEO	****	10
	FNMA POOL #726925 5.5% DUE 08-01-2033 REG	FNMA POOL #726925 5.5% DUE 08-01-2033 REG	****	2
	FNMA POOL #731301 5.5% 08-01-2033 BEO	FNMA POOL #731301 5.5% 08-01-2033 BEO	****	3
	FNMA POOL #735484 5% 05-01-2035 BEO	FNMA POOL #735484 5% 05-01-2035 BEO	****	9
	FNMA POOL #735893 5% 10-01-2035 BEO	FNMA POOL #735893 5% 10-01-2035 BEO	****	11
	FNMA POOL #759853 5.5% 02-01-2034 BEO	FNMA POOL #759853 5.5% 02-01-2034 BEO	****	5
	FNMA POOL #770041 5.5% 03-01-2034 BEO	FNMA POOL #770041 5.5% 03-01-2034 BEO	****	1
	FNMA POOL #770415 5% DUE 04-01-2034 REG	FNMA POOL #770415 5% DUE 04-01-2034 REG	****	5
	FNMA POOL #797578 5.5% 06-01-2035 BEO	FNMA POOL #797578 5.5% 06-01-2035 BEO	****	2
	FNMA POOL #806836 5.5% 12-01-2034 BEO	FNMA POOL #806836 5.5% 12-01-2034 BEO	****	2
	FNMA POOL #808129 4.5% DUE 03-01-2035 REG	FNMA POOL #808129 4.5% DUE 03-01-2035 REG	****	3
	FNMA POOL #888336 5% 07-01-2036 BEO	FNMA POOL #888336 5% 07-01-2036 BEO	****	12
	FNMA POOL #888407 5% 09-01-2036 BEO	FNMA POOL #888407 5% 09-01-2036 BEO	****	23
	FNMA POOL #888569 5% 07-01-2037 BEO	FNMA POOL #888569 5% 07-01-2037 BEO	****	28
	FNMA POOL #888890 6.5% DUE 10-01-2037 BEO	FNMA POOL #888890 6.5% DUE 10-01-2037 BEO	****	5
	FNMA POOL #889624 5.5% 05-01-2038 BEO	FNMA POOL #889624 5.5% 05-01-2038 BEO	****	5
	FNMA POOL #896548 6% DUE 07-01-2036 REG	FNMA POOL #896548 6% DUE 07-01-2036 REG	****	1
	FNMA POOL #928661 6.5% 09-01-2037 BEO	FNMA POOL #928661 6.5% 09-01-2037 BEO	****	4
	FNMA POOL #932850 4% 12-01-2040 BEO	FNMA POOL #932850 4% 12-01-2040 BEO	****	2
	FNMA POOL #932862 3.5% 12-01-2040 BEO	FNMA POOL #932862 3.5% 12-01-2040 BEO	****	38
	FNMA POOL #961203 5% 01-01-2038 BEO	FNMA POOL #961203 5% 01-01-2038 BEO	****	24
	FNMA POOL #975103 5.5% 06-01-2038 BEO	FNMA POOL #975103 5.5% 06-01-2038 BEO	****	8
	FNMA POOL #995245 5% 01-01-2039 BEO	FNMA POOL #995245 5% 01-01-2039 BEO	****	12
	FNMA POOL #995838 5.5% 05-01-2039 BEO	FNMA POOL #995838 5.5% 05-01-2039 BEO	****	9
	FNMA POOL #995871 5% 07-01-2039 BEO	FNMA POOL #995871 5% 07-01-2039 BEO	****	3
	FNMA POOL #995896 5% 06-01-2039 BEO	FNMA POOL #995896 5% 06-01-2039 BEO	****	12
	FNMA POOL #AA0941 5.5% 12-01-2038 BEO	FNMA POOL #AA0941 5.5% 12-01-2038 BEO	****	26
	FNMA POOL #AA4369 4.5% DUE 05-01-2039 BEO	FNMA POOL #AA4369 4.5% DUE 05-01-2039 BEO	****	19
	FNMA POOL #AA5582 4% 06-01-2039 BEO	FNMA POOL #AA5582 4% 06-01-2039 BEO	****	4
	FNMA POOL #AA7487 4.5% 05-01-2029 BEO	FNMA POOL #AA7487 4.5% 05-01-2029 BEO	****	4
	FNMA POOL #AB1141 4.5% 06-01-2040 BEO	FNMA POOL #AB1141 4.5% 06-01-2040 BEO	****	20
	FNMA POOL #AB2068 3.5% DUE 01-01-2041 BEO	FNMA POOL #AB2068 3.5% DUE 01-01-2041 BEO	****	46
	FNMA POOL #AB2086 4% 01-01-2041 BEO	FNMA POOL #AB2086 4% 01-01-2041 BEO	****	3
	FNMA POOL #AB6835 3.5% 11-01-2042 BEO	FNMA POOL #AB6835 3.5% 11-01-2042 BEO	****	95
	FNMA POOL #AB6929 3.5% 11-01-2042 BEO	FNMA POOL #AB6929 3.5% 11-01-2042 BEO	****	116
	FNMA POOL #AC3995 4.5% 09-01-2039 BEO	FNMA POOL #AC3995 4.5% 09-01-2039 BEO	****	32
	FNMA POOL #AC4964 4% 12-01-2039 BEO	FNMA POOL #AC4964 4% 12-01-2039 BEO	****	9
	FNMA POOL #AC9828 4% 01-01-2040 BEO	FNMA POOL #AC9828 4% 01-01-2040 BEO	****	18
	FNMA POOL #AD7593 4.5% 07-01-2040 BEO	FNMA POOL #AD7593 4.5% 07-01-2040 BEO	****	1
	FNMA POOL #AD9310 4.5% 08-01-2040 BEO	FNMA POOL #AD9310 4.5% 08-01-2040 BEO	****	11
	FNMA POOL #AE0606 4% 11-01-2040 BEO	FNMA POOL #AE0606 4% 11-01-2040 BEO	****	3
	FNMA POOL #AE0831 6% 09-01-2039 BEO	FNMA POOL #AE0831 6% 09-01-2039 BEO	****	12
	FNMA POOL #AE1441 4.5% 08-01-2040 BEO	FNMA POOL #AE1441 4.5% 08-01-2040 BEO	****	24
	FNMA POOL #AE1618 4% 10-01-2040 BEO	FNMA POOL #AE1618 4% 10-01-2040 BEO	****	36
	FNMA POOL #AE1835 4% 08-01-2040 BEO	FNMA POOL #AE1835 4% 08-01-2040 BEO	****	2
	FNMA POOL #AE4083 4% 01-01-2041 BEO	FNMA POOL #AE4083 4% 01-01-2041 BEO	****	5
	FNMA POOL #AE5144 4% 11-01-2040 BEO	FNMA POOL #AE5144 4% 11-01-2040 BEO	****	36
	FNMA POOL #AE5162 4.5% 11-01-2040 BEO	FNMA POOL #AE5162 4.5% 11-01-2040 BEO	****	2
	FNMA POOL #AE6058 4% 10-01-2040 BEO	FNMA POOL #AE6058 4% 10-01-2040 BEO	****	49
	FNMA POOL #AE7272 4.5% 10-01-2040 BEO	FNMA POOL #AE7272 4.5% 10-01-2040 BEO	****	5
	FNMA POOL #AE7723 4% 11-01-2040 BEO	FNMA POOL #AE7723 4% 11-01-2040 BEO	****	63
	FNMA POOL #AE9201 4% 07-01-2041 BEO	FNMA POOL #AE9201 4% 07-01-2041 BEO	****	59
	FNMA POOL #AL8235 3.5% 06-01-2030 BEO	FNMA POOL #AL8235 3.5% 06-01-2030 BEO	****	34
	FNMA POOL #AO6342 3.5% 06-01-2042 BEO	FNMA POOL #AO6342 3.5% 06-01-2042 BEO	****	39
	FNMA POOL #AS0629 2.5% 10-01-2028 BEO	FNMA POOL #AS0629 2.5% 10-01-2028 BEO	****	39
	FNMA POOL #AS4416 3.5% 02-01-2045 BEO	FNMA POOL #AS4416 3.5% 02-01-2045 BEO	****	147
	FNMA POOL #AS6262 3.5% 11-01-2045 BEO	FNMA POOL #AS6262 3.5% 11-01-2045 BEO	****	50
	FNMA POOL #AS6520 3.5% DUE 01-01-2046 BEO	FNMA POOL #AS6520 3.5% DUE 01-01-2046 BEO	****	71
	FNMA POOL #AS7660 2.5% 08-01-2046 BEO	FNMA POOL #AS7660 2.5% 08-01-2046 BEO	****	63
	FNMA POOL #AS8276 3% 11-01-2046 BEO	FNMA POOL #AS8276 3% 11-01-2046 BEO	****	53
	FNMA POOL #AS9487 4% 05-01-2047 BEO	FNMA POOL #AS9487 4% 05-01-2047 BEO	****	15
	FNMA POOL #AS9693 3% 03-01-2032 BEO	FNMA POOL #AS9693 3% 03-01-2032 BEO	****	41
	FNMA POOL #AT2945 3% DUE 05-01-2043 REG	FNMA POOL #AT2945 3% DUE 05-01-2043 REG	****	239
	FNMA POOL #AU3195 3% 08-01-2043 BEO	FNMA POOL #AU3195 3% 08-01-2043 BEO	****	8
	FNMA POOL #AX1684 3.5% 11-01-2044 BEO	FNMA POOL #AX1684 3.5% 11-01-2044 BEO	****	62
	FNMA POOL #AX3120 4% 10-01-2044 BEO	FNMA POOL #AX3120 4% 10-01-2044 BEO	****	47
	FNMA POOL #AX7732 3.5% 03-01-2045 BEO	FNMA POOL #AX7732 3.5% 03-01-2045 BEO	****	69
	FNMA POOL #BC0172 3.5% 01-01-2046 BEO	FNMA POOL #BC0172 3.5% 01-01-2046 BEO	****	63
	FNMA POOL #BC0300 3.5% 03-01-2046 BEO	FNMA POOL #BC0300 3.5% 03-01-2046 BEO	****	64
	FNMA POOL #BC4764 3% 10-01-2046 BEO	FNMA POOL #BC4764 3% 10-01-2046 BEO	****	103
	FNMA POOL #BD3754 2.5% 09-01-2031 BEO	FNMA POOL #BD3754 2.5% 09-01-2031 BEO	****	54
	FNMA POOL #BE3702 4% 06-01-2047 BEO	FNMA POOL #BE3702 4% 06-01-2047 BEO	****	34
	FNMA POOL #BH9277 3.5% 02-01-2048 BEO	FNMA POOL #BH9277 3.5% 02-01-2048 BEO	****	47
	FNMA POOL #BJ9169 4% 05-01-2048	FNMA POOL #BJ9169 4% 05-01-2048	****	41
	FNMA POOL #BM5485 3.5% DUE 02-01-2049 BEO	FNMA POOL #BM5485 3.5% DUE 02-01-2049 BEO	****	27
	FNMA POOL #BU8931 3.5% 04-01-2052 BEO	FNMA POOL #BU8931 3.5% 04-01-2052 BEO	****	215
	FNMA POOL #CB3095 2% 03-01-2052 BEO	FNMA POOL #CB3095 2% 03-01-2052 BEO	****	405
	FNMA POOL #FA0612 3% 11-01-2053 BEO	FNMA POOL #FA0612 3% 11-01-2053 BEO	****	505
	FNMA POOL #FA2611 3% 03-01-2053 BEO	FNMA POOL #FA2611 3% 03-01-2053 BEO	****	350
	FNMA POOL #FM4751 3.5% 03-01-2050 BEO	FNMA POOL #FM4751 3.5% 03-01-2050 BEO	****	181
	FNMA POOL #FM5134 4% 01-01-2049 BEO	FNMA POOL #FM5134 4% 01-01-2049 BEO	****	232
	FNMA POOL #FM8597 1.5% 09-01-2051 BEO	FNMA POOL #FM8597 1.5% 09-01-2051 BEO	****	302
	FNMA POOL #FS2099 1.5% 04-01-2052 BEO	FNMA POOL #FS2099 1.5% 04-01-2052 BEO	****	191
	FNMA POOL #FS2930 4% 09-01-2037 BEO	FNMA POOL #FS2930 4% 09-01-2037 BEO	****	170
	FNMA POOL #FS5314 2% 05-01-2052 BEO	FNMA POOL #FS5314 2% 05-01-2052 BEO	****	1,251
	FNMA POOL #FS7979 2% 12-01-2053 BEO	FNMA POOL #FS7979 2% 12-01-2053 BEO	****	449
	FNMA POOL #FS9366 2.5% 04-01-2052 BEO	FNMA POOL #FS9366 2.5% 04-01-2052 BEO	****	309
	FNMA POOL #MA0384 5% 04-01-2030 BEO	FNMA POOL #MA0384 5% 04-01-2030 BEO	****	10
	FNMA POOL #MA0511 4.5% 09-01-2030 BEO	FNMA POOL #MA0511 4.5% 09-01-2030 BEO	****	9
	FNMA POOL #MA0518 4% 09-01-2030 BEO	FNMA POOL #MA0518 4% 09-01-2030 BEO	****	10
	FNMA POOL #MA0614 4% 01-01-2041 BEO	FNMA POOL #MA0614 4% 01-01-2041 BEO	****	13
	FNMA POOL #MA0790 4.5% DUE 07-01-2041 BEO	FNMA POOL #MA0790 4.5% DUE 07-01-2041 BEO	****	9
	FNMA POOL #MA1888 4% 05-01-2044 BEO	FNMA POOL #MA1888 4% 05-01-2044 BEO	****	35
	FNMA POOL #MA2371 4% 08-01-2045 BEO	FNMA POOL #MA2371 4% 08-01-2045 BEO	****	43
	FNMA POOL #MA2608 3% DUE 05-01-2046 BEO	FNMA POOL #MA2608 3% DUE 05-01-2046 BEO	****	64
	FNMA POOL #MA2670 3% 07-01-2046 BEO	FNMA POOL #MA2670 3% 07-01-2046 BEO	****	104
	FNMA POOL #MA2771 3% 10-01-2046 BEO	FNMA POOL #MA2771 3% 10-01-2046 BEO	****	114
	FNMA POOL #MA2833 3% 12-01-2046 BEO	FNMA POOL #MA2833 3% 12-01-2046 BEO	****	131
	FNMA POOL #MA2866 3% 01-01-2037 BEO	FNMA POOL #MA2866 3% 01-01-2037 BEO	****	92
	FNMA POOL #MA2868 2.5% 01-01-2032 BEO	FNMA POOL #MA2868 2.5% 01-01-2032 BEO	****	45
	FNMA POOL #MA2879 4% 01-01-2047 BEO	FNMA POOL #MA2879 4% 01-01-2047 BEO	****	52
	FNMA POOL #MA2896 3.5% 02-01-2047 BEO	FNMA POOL #MA2896 3.5% 02-01-2047 BEO	****	71
	FNMA POOL #MA2920 3% 03-01-2047 BEO	FNMA POOL #MA2920 3% 03-01-2047 BEO	****	46
	FNMA POOL #MA2923 3.5% 03-01-2037 BEO	FNMA POOL #MA2923 3.5% 03-01-2037 BEO	****	31
	FNMA POOL #MA2995 4% 05-01-2047 BEO	FNMA POOL #MA2995 4% 05-01-2047 BEO	****	39
	FNMA POOL #MA3027 4% 06-01-2047 BEO	FNMA POOL #MA3027 4% 06-01-2047 BEO	****	41

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	FNMA POOL #MA3058 4% 07-01-2047 BEO	FNMA POOL #MA3058 4% 07-01-2047 BEO	****	29
	FNMA POOL #MA3087 3.5% 08-01-2047 BEO	FNMA POOL #MA3087 3.5% 08-01-2047 BEO	****	34
	FNMA POOL #MA3101 4.5% 08-01-2047 BEO	FNMA POOL #MA3101 4.5% 08-01-2047 BEO	****	64
	FNMA POOL #MA3120 3.5% 09-01-2047 BEO	FNMA POOL #MA3120 3.5% 09-01-2047 BEO	****	37
	FNMA POOL #MA3124 2.5% 09-01-2032 BEO	FNMA POOL #MA3124 2.5% 09-01-2032 BEO	****	38
	FNMA POOL #MA3148 3.5% 10-01-2047 BEO	FNMA POOL #MA3148 3.5% 10-01-2047 BEO	****	48
	FNMA POOL #MA3155 3% 10-01-2032 BEO	FNMA POOL #MA3155 3% 10-01-2032 BEO	****	35
	FNMA POOL #MA3182 3.5% 11-01-2047 BEO	FNMA POOL #MA3182 3.5% 11-01-2047 BEO	****	52
	FNMA POOL #MA3210 3.5% 12-01-2047 BEO	FNMA POOL #MA3210 3.5% 12-01-2047 BEO	****	40
	FNMA POOL #MA3211 4% DUE 12-01-2047 BEO	FNMA POOL #MA3211 4% DUE 12-01-2047 BEO	****	37
	FNMA POOL #MA3238 3.5% 01-01-2048	FNMA POOL #MA3238 3.5% 01-01-2048	****	43
	FNMA POOL #MA3276 3.5% 02-01-2048 BEO	FNMA POOL #MA3276 3.5% 02-01-2048 BEO	****	92
	FNMA POOL #MA3277 4% 02-01-2048 BEO	FNMA POOL #MA3277 4% 02-01-2048 BEO	****	36
	FNMA POOL #MA3313 3.5% 03-01-2033 BEO	FNMA POOL #MA3313 3.5% 03-01-2033 BEO	****	33
	FNMA POOL #MA3357 4% 05-01-2048 BEO	FNMA POOL #MA3357 4% 05-01-2048 BEO	****	27
	FNMA POOL #MA3384 4% 06-01-2048 BEO	FNMA POOL #MA3384 4% 06-01-2048 BEO	****	35
	FNMA POOL #MA3385 4.5% 06-01-2048 BEO	FNMA POOL #MA3385 4.5% 06-01-2048 BEO	****	23
	FNMA POOL #MA3412 3.5% 07-01-2038 BEO	FNMA POOL #MA3412 3.5% 07-01-2038 BEO	****	44
	FNMA POOL #MA3414 3.5% 07-01-2048 BEO	FNMA POOL #MA3414 3.5% 07-01-2048 BEO	****	34
	FNMA POOL #MA3415 4% 07-01-2048 BEO	FNMA POOL #MA3415 4% 07-01-2048 BEO	****	34
	FNMA POOL #MA3442 3.5% 08-01-2048 BEO	FNMA POOL #MA3442 3.5% 08-01-2048 BEO	****	39
	FNMA POOL #MA3467 4% 09-01-2048 BEO	FNMA POOL #MA3467 4% 09-01-2048 BEO	****	22
	FNMA POOL #MA3495 4% DUE 10-01-2048 BEO	FNMA POOL #MA3495 4% DUE 10-01-2048 BEO	****	31
	FNMA POOL #MA3496 4.5% 10-01-2048 BEO	FNMA POOL #MA3496 4.5% 10-01-2048 BEO	****	51
	FNMA POOL #MA3558 3% 01-01-2034 BEO	FNMA POOL #MA3558 3% 01-01-2034 BEO	****	40
	FNMA POOL #MA3563 4% 01-01-2049 BEO	FNMA POOL #MA3563 4% 01-01-2049 BEO	****	21
	FNMA POOL #MA3615 4% 03-01-2049 BEO	FNMA POOL #MA3615 4% 03-01-2049 BEO	****	21
	FNMA POOL #MA3638 4% 04-01-2049 BEO	FNMA POOL #MA3638 4% 04-01-2049 BEO	****	26
	FNMA POOL #MA3685 3% 06-01-2049 BEO	FNMA POOL #MA3685 3% 06-01-2049 BEO	****	51
	FNMA POOL #MA3686 3.5% 06-01-2049 BEO	FNMA POOL #MA3686 3.5% 06-01-2049 BEO	****	43
	FNMA POOL #MA3693 FIXED 4.0% 07-01-2049	FNMA POOL #MA3693 FIXED 4.0% 07-01-2049	****	31
	FNMA POOL #MA3746 4% 08-01-2049 BEO	FNMA POOL #MA3746 4% 08-01-2049 BEO	****	33
	FNMA POOL #MA3774 3% 09-01-2049 BEO	FNMA POOL #MA3774 3% 09-01-2049 BEO	****	40
	FNMA POOL #MA3802 3% 10-01-2049 BEO	FNMA POOL #MA3802 3% 10-01-2049 BEO	****	42
	FNMA POOL #MA3803 3.5% 10-01-2049 BEO	FNMA POOL #MA3803 3.5% 10-01-2049 BEO	****	37
	FNMA POOL #MA3834 3% 11-01-2049 BEO	FNMA POOL #MA3834 3% 11-01-2049 BEO	****	48
	FNMA POOL #MA3864 2.5% 12-01-2034 BEO	FNMA POOL #MA3864 2.5% 12-01-2034 BEO	****	66
	FNMA POOL #MA3871 3% 12-01-2049 BEO	FNMA POOL #MA3871 3% 12-01-2049 BEO	****	70
	FNMA POOL #MA3902 2.5% 01-01-2050 BEO	FNMA POOL #MA3902 2.5% 01-01-2050 BEO	****	94
	FNMA POOL #MA3905 3% 01-01-2050 BEO	FNMA POOL #MA3905 3% 01-01-2050 BEO	****	91
	FNMA POOL #MA3906 3.5% 01-01-2050 BEO	FNMA POOL #MA3906 3.5% 01-01-2050 BEO	****	57
	FNMA POOL #MA3930 2.5% 02-01-2035 BEO	FNMA POOL #MA3930 2.5% 02-01-2035 BEO	****	37
	FNMA POOL #MA3937 3% 02-01-2050 BEO	FNMA POOL #MA3937 3% 02-01-2050 BEO	****	53
	FNMA POOL #MA3938 4% 02-01-2050 BEO	FNMA POOL #MA3938 4% 02-01-2050 BEO	****	105
	FNMA POOL #MA3962 4% 03-01-2050 BEO	FNMA POOL #MA3962 4% 03-01-2050 BEO	****	92
	FNMA POOL #MA3964 2.5% 03-01-2050 BEO	FNMA POOL #MA3964 2.5% 03-01-2050 BEO	****	196
	FNMA POOL #MA3991 3% 04-01-2050 BEO	FNMA POOL #MA3991 3% 04-01-2050 BEO	****	231
	FNMA POOL #MA3992 3.5% 04-01-2050 BEO	FNMA POOL #MA3992 3.5% 04-01-2050 BEO	****	167
	FNMA POOL #MA4013 2.5% 05-01-2035 BEO	FNMA POOL #MA4013 2.5% 05-01-2035 BEO	****	69
	FNMA POOL #MA4017 3% 05-01-2040 BEO	FNMA POOL #MA4017 3% 05-01-2040 BEO	****	111
	FNMA POOL #MA4021 3.5% 05-01-2050 BEO	FNMA POOL #MA4021 3.5% 05-01-2050 BEO	****	87
	FNMA POOL #MA4055 2.5% 06-01-2050 BEO	FNMA POOL #MA4055 2.5% 06-01-2050 BEO	****	209
	FNMA POOL #MA4079 3% 07-01-2050 BEO	FNMA POOL #MA4079 3% 07-01-2050 BEO	****	165
	FNMA POOL #MA4080 3.5% 07-01-2050 BEO	FNMA POOL #MA4080 3.5% 07-01-2050 BEO	****	148
	FNMA POOL #MA4096 2.5% 08-01-2050 BEO	FNMA POOL #MA4096 2.5% 08-01-2050 BEO	****	499
	FNMA POOL #MA4097 3% 08-01-2050 BEO	FNMA POOL #MA4097 3% 08-01-2050 BEO	****	65
	FNMA POOL #MA4120 2.5% 09-01-2050 BEO	FNMA POOL #MA4120 2.5% 09-01-2050 BEO	****	626
	FNMA POOL #MA4158 2% DUE 10-01-2050 BEO	FNMA POOL #MA4158 2% DUE 10-01-2050 BEO	****	898
	FNMA POOL #MA4179 2% 11-01-2035 BEO	FNMA POOL #MA4179 2% 11-01-2035 BEO	****	780
	FNMA POOL #MA4182 2% 11-01-2050 BEO	FNMA POOL #MA4182 2% 11-01-2050 BEO	****	757
	FNMA POOL #MA4183 2.5% 11-01-2050 BEO	FNMA POOL #MA4183 2.5% 11-01-2050 BEO	****	271
	FNMA POOL #MA4208 2% 12-01-2050 BEO	FNMA POOL #MA4208 2% 12-01-2050 BEO	****	661
	FNMA POOL #MA4237 2% DUE 01-01-2051 BEO	FNMA POOL #MA4237 2% DUE 01-01-2051 BEO	****	937
	FNMA POOL #MA4238 2.5% 01-01-2051 BEO	FNMA POOL #MA4238 2.5% 01-01-2051 BEO	****	219
	FNMA POOL #MA4255 2% 02-01-2051 BEO	FNMA POOL #MA4255 2% 02-01-2051 BEO	****	459
	FNMA POOL #MA4268 2% 02-01-2041 BEO	FNMA POOL #MA4268 2% 02-01-2041 BEO	****	224
	FNMA POOL #MA4269 2.5% 02-01-2041 BEO	FNMA POOL #MA4269 2.5% 02-01-2041 BEO	****	200
	FNMA POOL #MA4283 3% 03-01-2051 BEO	FNMA POOL #MA4283 3% 03-01-2051 BEO	****	196
	FNMA POOL #MA4304 1.5% 04-01-2051 BEO	FNMA POOL #MA4304 1.5% 04-01-2051 BEO	****	249
	FNMA POOL #MA4328 1.5% 05-01-2036 BEO	FNMA POOL #MA4328 1.5% 05-01-2036 BEO	****	216
	FNMA POOL #MA4355 2% 06-01-2051 BEO	FNMA POOL #MA4355 2% 06-01-2051 BEO	****	881
	FNMA POOL #MA4364 2% 06-01-2041 BEO	FNMA POOL #MA4364 2% 06-01-2041 BEO	****	307
	FNMA POOL #MA4398 2% 07-01-2051 BEO	FNMA POOL #MA4398 2% 07-01-2051 BEO	****	520
	FNMA POOL #MA4399 2.5% 08-01-2051 BEO	FNMA POOL #MA4399 2.5% 08-01-2051 BEO	****	244
	FNMA POOL #MA4413 2% DUE 09-01-2051 BEO	FNMA POOL #MA4413 2% DUE 09-01-2051 BEO	****	1,256
	FNMA POOL #MA4414 2.5% 09-01-2051 BEO	FNMA POOL #MA4414 2.5% 09-01-2051 BEO	****	997
	FNMA POOL #MA4418 2% 09-01-2036 BEO	FNMA POOL #MA4418 2% 09-01-2036 BEO	****	196
	FNMA POOL #MA4437 2% 10-01-2051 BEO	FNMA POOL #MA4437 2% 10-01-2051 BEO	****	520
	FNMA POOL #MA4438 2.5% 10-01-2051 BEO	FNMA POOL #MA4438 2.5% 10-01-2051 BEO	****	634
	FNMA POOL #MA4442 2% 10-01-2036 BEO	FNMA POOL #MA4442 2% 10-01-2036 BEO	****	232
	FNMA POOL #MA4464 1.5% 11-01-2051 BEO	FNMA POOL #MA4464 1.5% 11-01-2051 BEO	****	126
	FNMA POOL #MA4465 2% 11-01-2051 BEO	FNMA POOL #MA4465 2% 11-01-2051 BEO	****	461
	FNMA POOL #MA4466 2.5% 11-01-2051 BEO	FNMA POOL #MA4466 2.5% 11-01-2051 BEO	****	324
	FNMA POOL #MA4469 1.5% 11-01-2036 BEO	FNMA POOL #MA4469 1.5% 11-01-2036 BEO	****	243
	FNMA POOL #MA4492 2% DUE 12-01-2051 BEO	FNMA POOL #MA4492 2% DUE 12-01-2051 BEO	****	466
	FNMA POOL #MA4494 3% 12-01-2051 BEO	FNMA POOL #MA4494 3% 12-01-2051 BEO	****	496
	FNMA POOL #MA4497 2% 12-01-2036 BEO	FNMA POOL #MA4497 2% 12-01-2036 BEO	****	238
	FNMA POOL #MA4517 2.5% 01-01-2037 BEO	FNMA POOL #MA4517 2.5% 01-01-2037 BEO	****	225
	FNMA POOL #MA4535 1.5% 02-01-2037 BEO	FNMA POOL #MA4535 1.5% 02-01-2037 BEO	****	243
	FNMA POOL #MA4548 2.5% DUE 02-01-2052 BEO	FNMA POOL #MA4548 2.5% DUE 02-01-2052 BEO	****	720
	FNMA POOL #MA4561 1.5% 03-01-2052 BEO	FNMA POOL #MA4561 1.5% 03-01-2052 BEO	****	443
	FNMA POOL #MA4562 2% 03-01-2052 BEO	FNMA POOL #MA4562 2% 03-01-2052 BEO	****	988
	FNMA POOL #MA4577 2% 04-01-2052 BEO	FNMA POOL #MA4577 2% 04-01-2052 BEO	****	1,207
	FNMA POOL #MA4578 2.5% DUE 04-01-2052 BEO	FNMA POOL #MA4578 2.5% DUE 04-01-2052 BEO	****	725
	FNMA POOL #MA4582 2% 04-01-2037 BEO	FNMA POOL #MA4582 2% 04-01-2037 BEO	****	183
	FNMA POOL #MA4586 2% 04-01-2042 BEO	FNMA POOL #MA4586 2% 04-01-2042 BEO	****	397
	FNMA POOL #MA4598 2.5% DUE 04-01-2052 BEO	FNMA POOL #MA4598 2.5% DUE 04-01-2052 BEO	****	138
	FNMA POOL #MA4602 2% 05-01-2037 BEO	FNMA POOL #MA4602 2% 05-01-2037 BEO	****	247
	FNMA POOL #MA4624 3% 06-01-2052 BEO	FNMA POOL #MA4624 3% 06-01-2052 BEO	****	1,238
	FNMA POOL #MA4652 2.5% 07-01-2052 BEO	FNMA POOL #MA4652 2.5% 07-01-2052 BEO	****	421
	FNMA POOL #MA4655 4% 07-01-2052 BEO	FNMA POOL #MA4655 4% 07-01-2052 BEO	****	234
	FNMA POOL #MA4656 4.5% 07-01-2052 BEO	FNMA POOL #MA4656 4.5% 07-01-2052 BEO	****	227
	FNMA POOL #MA4698 3% 08-01-2052 BEO	FNMA POOL #MA4698 3% 08-01-2052 BEO	****	221
	FNMA POOL #MA4699 3.5% 08-01-2052 BEO	FNMA POOL #MA4699 3.5% 08-01-2052 BEO	****	381
	FNMA POOL #MA4700 4% 08-01-2052 BEO	FNMA POOL #MA4700 4% 08-01-2052 BEO	****	307
	FNMA POOL #MA4701 4.5% 08-01-2052 BEO	FNMA POOL #MA4701 4.5% 08-01-2052 BEO	****	228
	FNMA POOL #MA4723 2.5% 09-01-2037 BEO	FNMA POOL #MA4723 2.5% 09-01-2037 BEO	****	263
	FNMA POOL #MA4732 4% 09-01-2052 BEO	FNMA POOL #MA4732 4% 09-01-2052 BEO	****	307
	FNMA POOL #MA4733 4.5% 09-01-2052 BEO	FNMA POOL #MA4733 4.5% 09-01-2052 BEO	****	384
	FNMA POOL #MA4743 2.5% 08-01-2052 BEO	FNMA POOL #MA4743 2.5% 08-01-2052 BEO	****	289
	FNMA POOL #MA4768 2.5% 09-01-2052 BEO	FNMA POOL #MA4768 2.5% 09-01-2052 BEO	****	211
	FNMA POOL #MA4781 3% 10-01-2052 BEO	FNMA POOL #MA4781 3% 10-01-2052 BEO	****	451
	FNMA POOL #MA4783 4% 10-01-2052 BEO	FNMA POOL #MA4783 4% 10-01-2052 BEO	****	154
	FNMA POOL #MA4784 4.5% 10-01-2052 BEO	FNMA POOL #MA4784 4.5% 10-01-2052 BEO	****	228
	FNMA POOL #MA4785 5% 10-01-2052 BEO	FNMA POOL #MA4785 5% 10-01-2052 BEO	****	368
	FNMA POOL #MA4803 3.5% 11-01-2052 BEO	FNMA POOL #MA4803 3.5% 11-01-2052 BEO	****	315
	FNMA POOL #MA4805 4.5% 11-01-2052 BEO	FNMA POOL #MA4805 4.5% 11-01-2052 BEO	****	554
	FNMA POOL #MA4806 5% 11-01-2052 BEO	FNMA POOL #MA4806 5% 11-01-2052 BEO	****	545

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(a)	(b) Identity of issuer, 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
				(In Thousands)
	FNMA POOL #MA4842 5.5% 12-01-2052 BEO	FNMA POOL #MA4842 5.5% 12-01-2052 BEO	****	305
	FNMA POOL #MA4914 4.5% 02-01-2038 BEO	FNMA POOL #MA4914 4.5% 02-01-2038 BEO	****	240
	FNMA POOL #MA4918 5% 02-01-2053 BEO	FNMA POOL #MA4918 5% 02-01-2053 BEO	****	316
	FNMA POOL #MA4940 5% 03-01-2053 BEO	FNMA POOL #MA4940 5% 03-01-2053 BEO	****	634
	FNMA POOL #MA4942 6% 03-01-2053 BEO	FNMA POOL #MA4942 6% 03-01-2053 BEO	****	192
	FNMA POOL #MA4977 4.5% 04-01-2053 BEO	FNMA POOL #MA4977 4.5% 04-01-2053 BEO	****	329
	FNMA POOL #MA4979 5.5% 04-01-2053 BEO	FNMA POOL #MA4979 5.5% 04-01-2053 BEO	****	378
	FNMA POOL #MA4980 6% 04-01-2053 BEO	FNMA POOL #MA4980 6% 04-01-2053 BEO	****	204
	FNMA POOL #MA4993 4% 04-01-2053 BEO	FNMA POOL #MA4993 4% 04-01-2053 BEO	****	332
	FNMA POOL #MA5011 6% 05-01-2053 BEO	FNMA POOL #MA5011 6% 05-01-2053 BEO	****	209
	FNMA POOL #MA5071 5% 07-01-2053 BEO	FNMA POOL #MA5071 5% 07-01-2053 BEO	****	334
	FNMA POOL #MA5072 5.5% 07-01-2053 BEO	FNMA POOL #MA5072 5.5% 07-01-2053 BEO	****	712
	FNMA POOL #MA5106 5% 08-01-2053 BEO	FNMA POOL #MA5106 5% 08-01-2053 BEO	****	335
	FNMA POOL #MA5108 6% 08-01-2053 BEO	FNMA POOL #MA5108 6% 08-01-2053 BEO	****	283
	FNMA POOL #MA5127 4% 08-01-2053 BEO	FNMA POOL #MA5127 4% 08-01-2053 BEO	****	415
	FNMA POOL #MA5138 5.5% 09-01-2053 BEO	FNMA POOL #MA5138 5.5% 09-01-2053 BEO	****	317
	FNMA POOL #MA5140 6.5% 09-01-2053 BEO	FNMA POOL #MA5140 6.5% 09-01-2053 BEO	****	312
	FNMA POOL #MA5166 6% 10-01-2053 BEO	FNMA POOL #MA5166 6% 10-01-2053 BEO	****	277
	FNMA POOL #MA5191 6% 11-01-2053 BEO	FNMA POOL #MA5191 6% 11-01-2053 BEO	****	286
	FNMA POOL #MA5215 5.5% 12-01-2053 BEO	FNMA POOL #MA5215 5.5% 12-01-2053 BEO	****	250
	FNMA POOL #MA5217 6.5% 12-01-2053 BEO	FNMA POOL #MA5217 6.5% 12-01-2053 BEO	****	261
	FNMA POOL #MA5218 7% 12-01-2053 BEO	FNMA POOL #MA5218 7% 12-01-2053 BEO	****	85
	FNMA POOL #MA5246 5.5% 01-01-2054 BEO	FNMA POOL #MA5246 5.5% 01-01-2054 BEO	****	420
	FNMA POOL #MA5247 6% 01-01-2054 BEO	FNMA POOL #MA5247 6% 01-01-2054 BEO	****	278
	FNMA POOL #MA5248 6.5% 01-01-2054 BEO	FNMA POOL #MA5248 6.5% 01-01-2054 BEO	****	202
	FNMA POOL #MA5273 6.5% 02-01-2054 BEO	FNMA POOL #MA5273 6.5% 02-01-2054 BEO	****	469
	FNMA POOL #MA5293 4.5% 03-01-2054 BEO	FNMA POOL #MA5293 4.5% 03-01-2054 BEO	****	353
	FNMA POOL #MA5327 5% 04-01-2054 BEO	FNMA POOL #MA5327 5% 04-01-2054 BEO	****	441
	FNMA POOL #MA5353 5.5% 05-01-2054 BEO	FNMA POOL #MA5353 5.5% 05-01-2054 BEO	****	662
	FNMA POOL #MA5354 6% 05-01-2054 BEO	FNMA POOL #MA5354 6% 05-01-2054 BEO	****	436
	FNMA POOL #MA5355 6.5% 05-01-2054 BEO	FNMA POOL #MA5355 6.5% 05-01-2054 BEO	****	121
	FNMA POOL #MA5421 6% 07-01-2054 BEO	FNMA POOL #MA5421 6% 07-01-2054 BEO	****	365
	FNMA POOL #MA5422 6.5% 07-01-2054 BEO	FNMA POOL #MA5422 6.5% 07-01-2054 BEO	****	310
	FNMA POOL #MA5444 5.5% 08-01-2054 BEO	FNMA POOL #MA5444 5.5% 08-01-2054 BEO	****	516
	FNMA POOL #MA5446 6.5% 08-01-2054 BEO	FNMA POOL #MA5446 6.5% 08-01-2054 BEO	****	333
	FNMA POOL #MA5467 4% 09-01-2054 BEO	FNMA POOL #MA5467 4% 09-01-2054 BEO	****	354
	FNMA POOL #MA5470 5.5% 09-01-2054 BEO	FNMA POOL #MA5470 5.5% 09-01-2054 BEO	****	342
	FNMA POOL #MA5471 6% 09-01-2054 BEO	FNMA POOL #MA5471 6% 09-01-2054 BEO	****	625
	FNMA POOL #MA5472 6.5% 09-01-2054 BEO	FNMA POOL #MA5472 6.5% 09-01-2054 BEO	****	279
	FNMA POOL #MA5532 6% 11-01-2054 BEO	FNMA POOL #MA5532 6% 11-01-2054 BEO	****	480
	FNMA POOL #MA5553 5.5% 12-01-2054 BEO	FNMA POOL #MA5553 5.5% 12-01-2054 BEO	****	269
	FNMA POOL #MA5559 5.5% 12-01-2039 BEO	FNMA POOL #MA5559 5.5% 12-01-2039 BEO	****	154
	FNMA POOL #MA5584 4.5% 01-01-2055 BEO	FNMA POOL #MA5584 4.5% 01-01-2055 BEO	****	465
	FNMA POOL #MA5605 3.5% 01-01-2055 BEO	FNMA POOL #MA5605 3.5% 01-01-2055 BEO	****	357
	FNMA POOL #MA5615 6% 02-01-2055 BEO	FNMA POOL #MA5615 6% 02-01-2055 BEO	****	407
	FNMA POOL #MA5646 5.5% 03-01-2055 BEO	FNMA POOL #MA5646 5.5% 03-01-2055 BEO	****	455
	FNMA POOL #MA5647 6% 03-01-2055 BEO	FNMA POOL #MA5647 6% 03-01-2055 BEO	****	414
	FNMA POOL #MA5665 3.5% 03-01-2055 BEO	FNMA POOL #MA5665 3.5% 03-01-2055 BEO	****	181
	FNMA POOL #MA5672 5% 04-01-2055 BEO	FNMA POOL #MA5672 5% 04-01-2055 BEO	****	289
	FNMA POOL #MA5700 5.5% 05-01-2055 BEO	FNMA POOL #MA5700 5.5% 05-01-2055 BEO	****	183
	FNMA POOL #MA5701 6% 05-01-2055 BEO	FNMA POOL #MA5701 6% 05-01-2055 BEO	****	260
	FNMA POOL #MA5731 3.5% 06-01-2055 BEO	FNMA POOL #MA5731 3.5% 06-01-2055 BEO	****	725
	FNMA POOL #MA5735 5.5% 06-01-2055 BEO	FNMA POOL #MA5735 5.5% 06-01-2055 BEO	****	572
	FNMA POOL #MA5736 6% 06-01-2055 BEO	FNMA POOL #MA5736 6% 06-01-2055 BEO	****	649
	FNMA POOL #MA5738 7% 06-01-2055 BEO	FNMA POOL #MA5738 7% 06-01-2055 BEO	****	415
	FNMA POOL #MA5747 6% 06-01-2040 BEO	FNMA POOL #MA5747 6% 06-01-2040 BEO	****	173
	FNMA POOL #MA5761 6% 07-01-2055 BEO	FNMA POOL #MA5761 6% 07-01-2055 BEO	****	568
	FNMA POOL #MA5791 5% 08-01-2055 BEO	FNMA POOL #MA5791 5% 08-01-2055 BEO	****	295
	FNMA POOL #MA5792 5.5% 08-01-2055 BEO	FNMA POOL #MA5792 5.5% 08-01-2055 BEO	****	976
	FNMA POOL #MA5793 6% 08-01-2055 BEO	FNMA POOL #MA5793 6% 08-01-2055 BEO	****	480
	FNMA POOL #MA5824 6.5% 08-01-2055 BEO	FNMA POOL #MA5824 6.5% 08-01-2055 BEO	****	488
	FNMA POOL #MA5851 4.5% 10-01-2055 BEO	FNMA POOL #MA5851 4.5% 10-01-2055 BEO	****	291
	FNMA POOL #MA5852 5% 10-01-2055 BEO	FNMA POOL #MA5852 5% 10-01-2055 BEO	****	496
	FNMA POOL #MA5854 6% 10-01-2055 BEO	FNMA POOL #MA5854 6% 10-01-2055 BEO	****	296
	FNMA POOL #MA5855 6.5% 10-01-2055 BEO	FNMA POOL #MA5855 6.5% 10-01-2055 BEO	****	1,294
	FNMA POOL #MA5879 5.5% 11-01-2055 BEO	FNMA POOL #MA5879 5.5% 11-01-2055 BEO	****	503
	FNMA POOL #MA5910 5.5% 12-01-2055 BEO	FNMA POOL #MA5910 5.5% 12-01-2055 BEO	****	508
	FNMA POOL #MA5911 6% 12-01-2055 BEO	FNMA POOL #MA5911 6% 12-01-2055 BEO	****	509
	FNMA REMIC TR 2020-M5 CL-A3 2.19% 01-25-2030	FNMA REMIC TR 2020-M5 CL-A3 2.19% 01-25-2030	****	186
	FREDDIE MAC GOLD POOL FG A15721 5% 11-01-2033	FREDDIE MAC GOLD POOL FG A15721 5% 11-01-2033	****	7
	FREDDIE MAC GOLD POOL FG A23073 5% 06-01-2034	FREDDIE MAC GOLD POOL FG A23073 5% 06-01-2034	****	5
	FREDDIE MAC GOLD POOL FG A92705 5% 06-01-2040	FREDDIE MAC GOLD POOL FG A92705 5% 06-01-2040	****	23
	FREDDIE MAC GOLD POOL FG A92953 4% 07-01-2040	FREDDIE MAC GOLD POOL FG A92953 4% 07-01-2040	****	48
	FREDDIE MAC GOLD POOL FG A93112 4% 07-01-2040	FREDDIE MAC GOLD POOL FG A93112 4% 07-01-2040	****	12
	FREDDIE MAC GOLD POOL FG A93113 4% 07-01-2040	FREDDIE MAC GOLD POOL FG A93113 4% 07-01-2040	****	30
	FREDDIE MAC GOLD POOL FG K90658 3% 06-01-2033	FREDDIE MAC GOLD POOL FG K90658 3% 06-01-2033	****	89
	FREDDIE MAC GOLD POOL FG Q21960 4% 09-01-2043	FREDDIE MAC GOLD POOL FG Q21960 4% 09-01-2043	****	64
	FREDDIE MAC GOLD POOL FG Q24590 4% 02-01-2044	FREDDIE MAC GOLD POOL FG Q24590 4% 02-01-2044	****	60
	FREDDIE MAC GOLD POOL FG Q28273 4% 08-01-2044	FREDDIE MAC GOLD POOL FG Q28273 4% 08-01-2044	****	99
	FREDDIE MAC GOLD POOL FG V60954 2.5% 10-01-2030	FREDDIE MAC GOLD POOL FG V60954 2.5% 10-01-2030	****	38
	FREDDIE MAC GOLD POOL FG V61931 3% 02-01-2033	FREDDIE MAC GOLD POOL FG V61931 3% 02-01-2033	****	49
	FREDDIE MAC SC0442 2.5% 09-01-2042	FREDDIE MAC SC0442 2.5% 09-01-2042	****	774
	GINNIE MAE I POOL GN 618116 4.5% 06-15-2040	GINNIE MAE I POOL GN 618116 4.5% 06-15-2040	****	15
	GINNIE MAE I POOL GN 727267 4.5% 12-15-2039	GINNIE MAE I POOL GN 727267 4.5% 12-15-2039	****	26
	GINNIE MAE I POOL GN 731082 4% 09-15-2040	GINNIE MAE I POOL GN 731082 4% 09-15-2040	****	28
	GINNIE MAE I POOL GN 737202 5% 04-15-2040	GINNIE MAE I POOL GN 737202 5% 04-15-2040	****	17
	GINNIE MAE I POOL GN 753721 4.5% 11-15-2040	GINNIE MAE I POOL GN 753721 4.5% 11-15-2040	****	72
	GINNIE MAE II POOL G2 MB0365 5.0% 05-20-2055	GINNIE MAE II POOL G2 MB0365 5.0% 05-20-2055	****	197
	GINNIE MAE II POOL MB0813 5.0% 12-20-2055	GINNIE MAE II POOL MB0813 5.0% 12-20-2055	****	501
	GNMA 3.5% DUE 03-20-2046	GNMA 3.5% DUE 03-20-2046	****	58
	GNMA GNMA # 466962 7.5% 04-15-2028	GNMA GNMA # 466962 7.5% 04-15-2028	****	1
	GNMA GNMA # 698059 5% 02-15-2039	GNMA GNMA # 698059 5% 02-15-2039	****	3
	GNMA GNMA # 716649 5% 08-15-2039	GNMA GNMA # 716649 5% 08-15-2039	****	4
	GNMA GNMA # 720863 4.5% 06-15-2039	GNMA GNMA # 720863 4.5% 06-15-2039	****	12
	GNMA GNMA # 767294 3.5% 03-15-2042	GNMA GNMA # 767294 3.5% 03-15-2042	****	11
	GNMA GNMA # 794216 3.5% 02-15-2042	GNMA GNMA # 794216 3.5% 02-15-2042	****	29
	GNMA GNMA # AC8119 3% 01-15-2043	GNMA GNMA # AC8119 3% 01-15-2043	****	70
	GNMA POOL #4656 4% 03-20-2040 BEO	GNMA POOL #4656 4% 03-20-2040 BEO	****	44
	GNMA POOL #4771 4.5% 08-20-2040 BEO	GNMA POOL #4771 4.5% 08-20-2040 BEO	****	17
	GNMA POOL #4772 5% 08-20-2040 BEO	GNMA POOL #4772 5% 08-20-2040 BEO	****	19
	GNMA POOL #487824 4.5% 04-15-2039 BEO	GNMA POOL #487824 4.5% 04-15-2039 BEO	****	31
	GNMA POOL #4882 4% 12-20-2040 BEO	GNMA POOL #4882 4% 12-20-2040 BEO	****	36
	GNMA POOL #5258 3.5% 12-20-2041 BEO	GNMA POOL #5258 3.5% 12-20-2041 BEO	****	56
	GNMA POOL #546745 4.5% 04-15-2040 BEO	GNMA POOL #546745 4.5% 04-15-2040 BEO	****	5
	GNMA POOL #589506 6% 10-15-2032 BEO	GNMA POOL #589506 6% 10-15-2032 BEO	****	1
	GNMA POOL #614645 5% 07-15-2033 BEO	GNMA POOL #614645 5% 07-15-2033 BEO	****	6
	GNMA POOL #651861 6 06-15-2036 BEO	GNMA POOL #651861 6 06-15-2036 BEO	****	5
	GNMA POOL #662409 SER 2037 5.5% DUE 05-15-2037 REG	GNMA POOL #662409 SER 2037 5.5% DUE 05-15-2037 REG	****	4
	GNMA POOL #676599 5.5% 11-15-2037 BEO	GNMA POOL #676599 5.5% 11-15-2037 BEO	****	1
	GNMA POOL #681385 6% 06-15-2038 BEO	GNMA POOL #681385 6% 06-15-2038 BEO	****	9
	GNMA POOL #686911 5.5% 06-15-2038 BEO	GNMA POOL #686911 5.5% 06-15-2038 BEO	****	2
	GNMA POOL #698073 4.5% 04-15-2039 BEO	GNMA POOL #698073 4.5% 04-15-2039 BEO	****	13
	GNMA POOL #698096 4.5% 04-15-2039 BEO	GNMA POOL #698096 4.5% 04-15-2039 BEO	****	11
	GNMA POOL #698387 5% 07-15-2039 BEO	GNMA POOL #698387 5% 07-15-2039 BEO	****	17
	GNMA POOL #700883 5.5% 10-15-2038 BEO	GNMA POOL #700883 5.5% 10-15-2038 BEO	****	3
	GNMA POOL #711186 SER 2040 4.5% DUE 02-15-2040 REG	GNMA POOL #711186 SER 2040 4.5% DUE 02-15-2040 REG	****	11
	GNMA POOL #713336 SER 2039 4.5% DUE 05-15-2039 REG	GNMA POOL #713336 SER 2039 4.5% DUE 05-15-2039 REG	****	1
	GNMA POOL #720158 4.5% 07-15-2039 BEO	GNMA POOL #720158 4.5% 07-15-2039 BEO	****	23

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	GNMA POOL #720216 4% 07-15-2039 BEO	GNMA POOL #720216 4% 07-15-2039 BEO	****	8
	GNMA POOL #724247 SER 2039 5% DUE 08-15-2039 BEO	GNMA POOL #724247 SER 2039 5% DUE 08-15-2039 BEO	****	15
	GNMA POOL #732933 5% 01-15-2040 BEO	GNMA POOL #732933 5% 01-15-2040 BEO	****	13
	GNMA POOL #734437 4.5% 05-15-2041 BEO	GNMA POOL #734437 4.5% 05-15-2041 BEO	****	15
	GNMA POOL #738243 4.5% 04-15-2041 BEO	GNMA POOL #738243 4.5% 04-15-2041 BEO	****	15
	GNMA POOL #738547 SER 2041 4.5% DUE 07-15-2041 REG	GNMA POOL #738547 SER 2041 4.5% DUE 07-15-2041 REG	****	23
	GNMA POOL #745187 4.5% 07-15-2040 BEO	GNMA POOL #745187 4.5% 07-15-2040 BEO	****	23
	GNMA POOL #763482 4.5 DUE 03-15-2041 REG	GNMA POOL #763482 4.5 DUE 03-15-2041 REG	****	31
	GNMA POOL #779228 3.5 DUE 05-15-2042 REG	GNMA POOL #779228 3.5 DUE 05-15-2042 REG	****	48
	GNMA POOL #782989 4.5% 06-15-2040 BEO	GNMA POOL #782989 4.5% 06-15-2040 BEO	****	20
	GNMA POOL #783550 3.5% 03-15-2042 BEO	GNMA POOL #783550 3.5% 03-15-2042 BEO	****	56
	GNMA POOL #790122 SER 2042 3.5% DUE 02-15-2042 BEO	GNMA POOL #790122 SER 2042 3.5% DUE 02-15-2042 BEO	****	37
	GNMA POOL #AA6290 SER 2043 3 DUE 04-15-2043 REG	GNMA POOL #AA6290 SER 2043 3 DUE 04-15-2043 REG	****	98
	GNMA POOL #AD1718 3 DUE 02-15-2043 REG	GNMA POOL #AD1718 3 DUE 02-15-2043 REG	****	117
	GNMA POOL #MA0318 3.5% 08-20-2042 BEO	GNMA POOL #MA0318 3.5% 08-20-2042 BEO	****	37
	GNMA POOL #MA1264 2.5% 09-20-2028 BEO	GNMA POOL #MA1264 2.5% 09-20-2028 BEO	****	16
	GNMA POOL #MA1449 4% 11-20-2043 BEO	GNMA POOL #MA1449 4% 11-20-2043 BEO	****	38
	GNMA POOL #MA1761 4% 03-20-2044 BEO	GNMA POOL #MA1761 4% 03-20-2044 BEO	****	32
	GNMA POOL #MA1838 3.5% 04-20-2044 BEO	GNMA POOL #MA1838 3.5% 04-20-2044 BEO	****	26
	GNMA POOL #MA2073 3.5% 07-20-2044 BEO	GNMA POOL #MA2073 3.5% 07-20-2044 BEO	****	46
	GNMA POOL #MA2826 3.5% 05-20-2045 BEO	GNMA POOL #MA2826 3.5% 05-20-2045 BEO	****	38
	GNMA POOL #MA2891 3% 06-20-2045 BEO	GNMA POOL #MA2891 3% 06-20-2045 BEO	****	50
	GNMA POOL #MA3244 3.5% 11-20-2045 BEO	GNMA POOL #MA3244 3.5% 11-20-2045 BEO	****	50
	GNMA POOL #MA3663 3.5% 05-20-2046 BEO	GNMA POOL #MA3663 3.5% 05-20-2046 BEO	****	51
	GNMA POOL #MA3802 3% 07-20-2046 BEO	GNMA POOL #MA3802 3% 07-20-2046 BEO	****	81
	GNMA POOL #MA3936 3% 09-20-2046 BEO	GNMA POOL #MA3936 3% 09-20-2046 BEO	****	87
	GNMA POOL #MA3937 3.5% 09-20-2046 BEO	GNMA POOL #MA3937 3.5% 09-20-2046 BEO	****	81
	GNMA POOL #MA4195 3% 01-20-2047 BEO	GNMA POOL #MA4195 3% 01-20-2047 BEO	****	156
	GNMA POOL #MA4197 4% 01-20-2047 BEO	GNMA POOL #MA4197 4% 01-20-2047 BEO	****	20
	GNMA POOL #MA4262 3.5% 02-20-2047 BEO	GNMA POOL #MA4262 3.5% 02-20-2047 BEO	****	42
	GNMA POOL #MA4263 4% 02-20-2047 BEO	GNMA POOL #MA4263 4% 02-20-2047 BEO	****	46
	GNMA POOL #MA4321 3.5% 03-20-2047 BEO	GNMA POOL #MA4321 3.5% 03-20-2047 BEO	****	80
	GNMA POOL #MA4838 4% 11-20-2047 BEO	GNMA POOL #MA4838 4% 11-20-2047 BEO	****	34
	GNMA POOL #MA4962 3.5% 01-20-2048 BEO	GNMA POOL #MA4962 3.5% 01-20-2048 BEO	****	72
	GNMA POOL #MA5264 4% 06-20-2048 BEO	GNMA POOL #MA5264 4% 06-20-2048 BEO	****	28
	GNMA POOL #MA5398 4% 08-20-2048 BEO	GNMA POOL #MA5398 4% 08-20-2048 BEO	****	47
	GNMA POOL #MA6039 3.5% 07-20-2049 BEO	GNMA POOL #MA6039 3.5% 07-20-2049 BEO	****	33
	GNMA POOL #MA6541 3.0% 03-20-2050	GNMA POOL #MA6541 3.0% 03-20-2050	****	57
	GNMA POOL #MA8097 2.5% 06-20-2052 BEO	GNMA POOL #MA8097 2.5% 06-20-2052 BEO	****	127
	GNMA POOL #MA8343 2.5% 10-20-2052 BEO	GNMA POOL #MA8343 2.5% 10-20-2052 BEO	****	315
	GNMA POOL #MA8344 3% 10-20-2052 BEO	GNMA POOL #MA8344 3% 10-20-2052 BEO	****	421
	GNMA POOL #MA8345 3.5% 10-20-2052 BEO	GNMA POOL #MA8345 3.5% 10-20-2052 BEO	****	365
	GNMA POOL #MA8572 6.5% 01-20-2053 BEO	GNMA POOL #MA8572 6.5% 01-20-2053 BEO	****	195
	GNMA POOL #MA8648 5.5% 02-20-2053 BEO	GNMA POOL #MA8648 5.5% 02-20-2053 BEO	****	204
	GNMA POOL #MA8879 5.5% 05-20-2053 BEO	GNMA POOL #MA8879 5.5% 05-20-2053 BEO	****	298
	GNMA POOL #MA9105 5.0% 08-20-2053	GNMA POOL #MA9105 5.0% 08-20-2053	****	337
	GNMA POOL #MA9169 4.5% 09-20-2053	GNMA POOL #MA9169 4.5% 09-20-2053	****	350
	GNMA POOL #MA9305 5.5% 11-20-2053 BEO	GNMA POOL #MA9305 5.5% 11-20-2053 BEO	****	236
	GNMA POOL #MA9487 5% 02-20-2054 BEO	GNMA POOL #MA9487 5% 02-20-2054 BEO	****	429
	GNMA POOL #MA9490 6.5% 02-20-2054 BEO	GNMA POOL #MA9490 6.5% 02-20-2054 BEO	****	187
	GNMA POOL #MA9539 4.5% 03-20-2054 BEO	GNMA POOL #MA9539 4.5% 03-20-2054 BEO	****	455
	GNMA POOL #MA9606 6.0% 04-20-2054	GNMA POOL #MA9606 6.0% 04-20-2054	****	127
	GNMA POOL #MA9779 5.5% 07-20-2054	GNMA POOL #MA9779 5.5% 07-20-2054	****	247
	GNMA POOL #MA9780 6% 07-20-2054 BEO	GNMA POOL #MA9780 6% 07-20-2054 BEO	****	203
	GNMA POOL #MA9781 6.5% 07-20-2054	GNMA POOL #MA9781 6.5% 07-20-2054	****	209
	GNMA POOL #MA9963 4.5% 10-20-2054	GNMA POOL #MA9963 4.5% 10-20-2054	****	277
	GNMA POOL #MA9965 5.5% 10-20-2054	GNMA POOL #MA9965 5.5% 10-20-2054	****	343
	GNMAII POOL #3711 SER 2035 5.5% DUE 05-20-2035 REG	GNMAII POOL #3711 SER 2035 5.5% DUE 05-20-2035 REG	****	7
	GNMAII POOL #MA0007 3 DUE 04-20-2027 REG	GNMAII POOL #MA0007 3 DUE 04-20-2027 REG	****	5
	GNMAII POOL #MA1012 SER 2043 3.5% DUE 05-20-2043 REG	GNMAII POOL #MA1012 SER 2043 3.5% DUE 05-20-2043 REG	****	57
	GNMAII POOL #MA3034 SER 2045 3.5% 08-20-2045	GNMAII POOL #MA3034 SER 2045 3.5% 08-20-2045	****	91
	GNMAII POOL #MA3105 3.5% DUE 09-20-2045	GNMAII POOL #MA3105 3.5% DUE 09-20-2045	****	45
	GNMAII POOL #MA3662 SER 2046 3% DUE 05-20-2046 REG	GNMAII POOL #MA3662 SER 2046 3% DUE 05-20-2046 REG	****	55
	GNMAII POOL #MA3736 SER 2046 3.5% DUE 06-20-2046 REG	GNMAII POOL #MA3736 SER 2046 3.5% DUE 06-20-2046 REG	****	53
	GNMAII POOL #MA4003 SER 2046 3% DUE 10-20-2046 REG	GNMAII POOL #MA4003 SER 2046 3% DUE 10-20-2046 REG	****	89
	GNMAII POOL #MA4126 SER 2046 3% DUE 12-20-2046 REG	GNMAII POOL #MA4126 SER 2046 3% DUE 12-20-2046 REG	****	49
	GNMAII POOL #MA4322 SER 2047 4% DUE 03-20-2047 REG	GNMAII POOL #MA4322 SER 2047 4% DUE 03-20-2047 REG	****	31
	GNMAII POOL #MA4452 4.0% DUE 05-20-2047 REG	GNMAII POOL #MA4452 4.0% DUE 05-20-2047 REG	****	28
	GNMAII POOL #MA4587 SER 2047 4% DUE 07-20-2047 REG	GNMAII POOL #MA4587 SER 2047 4% DUE 07-20-2047 REG	****	31
	GNMAII POOL #MA4652 3.5% DUE 08-20-2047 REG	GNMAII POOL #MA4652 3.5% DUE 08-20-2047 REG	****	37
	GNMAII POOL #MA4718 3% DUE 09-20-2047 REG	GNMAII POOL #MA4718 3% DUE 09-20-2047 REG	****	45
	GNMAII POOL #MA4719 3.5% DUE 09-20-2047 REG	GNMAII POOL #MA4719 3.5% DUE 09-20-2047 REG	****	59
	GNMAII POOL #MA4837 SER 2047 3.5% DUE 11-20-2047 REG	GNMAII POOL #MA4837 SER 2047 3.5% DUE 11-20-2047 REG	****	50
	GNMAII POOL #MA4839 4.5% DUE 11-20-2047 BEO	GNMAII POOL #MA4839 4.5% DUE 11-20-2047 BEO	****	20
	GNMAII POOL #MA4900 SER 2047 3.5% DUE 12-20-2047	GNMAII POOL #MA4900 SER 2047 3.5% DUE 12-20-2047	****	123
	GNMAII POOL #MA4901 4% 12-20-2047	GNMAII POOL #MA4901 4% 12-20-2047	****	32
	GNMAII POOL #MA5077 3.5% DUE 03-20-2048	GNMAII POOL #MA5077 3.5% DUE 03-20-2048	****	37
	GNMAII POOL #MA5329 SER 2048 3.5% DUE 07-20-2048 REG	GNMAII POOL #MA5329 SER 2048 3.5% DUE 07-20-2048 REG	****	49
	GNMAII POOL #MA5653 5.0% DUE 12-20-2048 REG	GNMAII POOL #MA5653 5.0% DUE 12-20-2048 REG	****	19
	GNMAII POOL #MA5931 4.0% 05-20-2049	GNMAII POOL #MA5931 4.0% 05-20-2049	****	25
	GNMAII POOL #MA5985 SER 2049 3.5% DUE 06-20-2049 REG	GNMAII POOL #MA5985 SER 2049 3.5% DUE 06-20-2049 REG	****	31
	GNMAII POOL #MA6040 SER 2049 4.0% DUE 07-20-2049	GNMAII POOL #MA6040 SER 2049 4.0% DUE 07-20-2049	****	39
	GNMAII POOL #MA6090 SER 2049 3.5% DUE 08-20-2049 REG	GNMAII POOL #MA6090 SER 2049 3.5% DUE 08-20-2049 REG	****	36
	GNMAII POOL #MA6091 4.0% DUE 08-20-2049 REG	GNMAII POOL #MA6091 4.0% DUE 08-20-2049 REG	****	34
	GNMAII POOL #MA6153 3.0% 09-20-2049	GNMAII POOL #MA6153 3.0% 09-20-2049	****	44
	GNMAII POOL #MA6218 3% DUE 10-20-2049 REG	GNMAII POOL #MA6218 3% DUE 10-20-2049 REG	****	48
	GNMAII POOL #MA6219 3.5% 10-20-2049 REG	GNMAII POOL #MA6219 3.5% 10-20-2049 REG	****	37
	GNMAII POOL #MA6284 3.5% 11-20-2049	GNMAII POOL #MA6284 3.5% 11-20-2049	****	38
	GNMAII POOL #MA6337 2.5% DUE 12-20-2049 REG	GNMAII POOL #MA6337 2.5% DUE 12-20-2049 REG	****	77
	GNMAII POOL #MA6338 SER 2049 3% DUE 12-20-2049 REG	GNMAII POOL #MA6338 SER 2049 3% DUE 12-20-2049 REG	****	106
	GNMAII POOL #MA6474 3.0% 02-20-2050 REG	GNMAII POOL #MA6474 3.0% 02-20-2050 REG	****	136
	GNMAII POOL #MA6599 3% DUE 04-20-2050 REG	GNMAII POOL #MA6599 3% DUE 04-20-2050 REG	****	306
	GNMAII POOL #MA6656 SER 2050 3% DUE 05-20-2050 REG	GNMAII POOL #MA6656 SER 2050 3% DUE 05-20-2050 REG	****	100
	GNMAII POOL #MA6709 SER 2050 2.5% DUE 06-20-2050 BEO	GNMAII POOL #MA6709 SER 2050 2.5% DUE 06-20-2050 BEO	****	398
	GNMAII POOL #MA6765 SER 2050 2.5% DUE 07-20-2050 BEO	GNMAII POOL #MA6765 SER 2050 2.5% DUE 07-20-2050 BEO	****	131
	GNMAII POOL #MA6931 2.5% 10-20-2050	GNMAII POOL #MA6931 2.5% 10-20-2050	****	481
	GNMAII POOL #MA6994 2.0% DUE 11-20-2050	GNMAII POOL #MA6994 2.0% DUE 11-20-2050	****	196
	GNMAII POOL #MA6995 2.5% 11-20-2050	GNMAII POOL #MA6995 2.5% 11-20-2050	****	368
	GNMAII POOL #MA7051 2.0% DUE 12-20-2050 REG	GNMAII POOL #MA7051 2.0% DUE 12-20-2050 REG	****	400
	GNMAII POOL #MA7135 SER 2051 2% DUE 01-20-2051 BEO 2.0% 20/01/2051	GNMAII POOL #MA7135 SER 2051 2% DUE 01-20-2051 BEO 2.0% 20/01/2051	****	203
	GNMAII POOL #MA7312 2.5% DUE 04-20-2051	GNMAII POOL #MA7312 2.5% DUE 04-20-2051	****	678
	GNMAII POOL #MA7366 SER 2051 2.0% DUE 05-20-2051 REG	GNMAII POOL #MA7366 SER 2051 2.0% DUE 05-20-2051 REG	****	661
	GNMAII POOL #MA7589 2.5% 09-20-2051	GNMAII POOL #MA7589 2.5% 09-20-2051	****	424
	GNMAII POOL #MA7648 SER 2051 2% DUE 10-20-2051 BEO G2 MA7648	GNMAII POOL #MA7648 SER 2051 2% DUE 10-20-2051 BEO G2 MA7648	****	243
	GNMAII POOL #MA7767 SER 2051 2.5% 12-20-2051	GNMAII POOL #MA7767 SER 2051 2.5% 12-20-2051	****	255
	GNMAII POOL #MA7826 SER 2052 2.0% DUE 01-20-2052 REG	GNMAII POOL #MA7826 SER 2052 2.0% DUE 01-20-2052 REG	****	123
	GNMAII POOL #MA7827 SER 2052 2.5% DUE 01-20-2052 REG	GNMAII POOL #MA7827 SER 2052 2.5% DUE 01-20-2052 REG	****	251
	GNMAII POOL #MA7935 SER 2052 2.0% 03-20-2052	GNMAII POOL #MA7935 SER 2052 2.0% 03-20-2052	****	314
	GNMAII POOL #MA7936 SER 2052 2.5% 03-20-2052	GNMAII POOL #MA7936 SER 2052 2.5% 03-20-2052	****	377
	GNMAII POOL #MA7937 SER 2052 3.0% 03-20-2052	GNMAII POOL #MA7937 SER 2052 3.0% 03-20-2052	****	322
	GNMAII POOL #MA7987 2.5% DUE 04-20-2052 REG	GNMAII POOL #MA7987 2.5% DUE 04-20-2052 REG	****	254
	GNMAII POOL #MA7988 SER 2052 3.0% 04-20-2052	GNMAII POOL #MA7988 SER 2052 3.0% 04-20-2052	****	199
	GNMAII POOL #MA8042 SER 2052 2.5% DUE 05-20-2052 REG	GNMAII POOL #MA8042 SER 2052 2.5% DUE 05-20-2052 REG	****	193
	GNMAII POOL #MA8043 SER 2052 3.0% DUE 05-20-2052 REG	GNMAII POOL #MA8043 SER 2052 3.0% DUE 05-20-2052 REG	****	404
	GNMAII POOL #MA8150 4% DUE 07-20-2052 REG	GNMAII POOL #MA8150 4% DUE 07-20-2052 REG	****	658
	GNMAII POOL #MA8201 4.5% DUE 08-20-2052 REG	GNMAII POOL #MA8201 4.5% DUE 08-20-2052 REG	****	296
	GNMAII POOL #MA8346 4.0% DUE 10-20-2052	GNMAII POOL #MA8346 4.0% DUE 10-20-2052	****	525
	GNMAII POOL #MA8347 SER 2052 4.5% DUE 10-20-2052 BEO G2 MA8347	GNMAII POOL #MA8347 SER 2052 4.5% DUE 10-20-2052 BEO G2 MA8347	****	153

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	GNMAII POOL #MA8425 3.5% DUE 11-20-2052 REG	GNMAII POOL #MA8425 3.5% DUE 11-20-2052 REG	****	299
	GNMAII POOL #MA8563 2.0% 02-20-2051	GNMAII POOL #MA8563 2.0% 02-20-2051	****	628
	GNMAII POOL #MA8571 6.0% 01-20-5053	GNMAII POOL #MA8571 6.0% 01-20-5053	****	160
	GNMAII POOL #MA8727 SER 2053 6.0% DUE 03-20-2053	GNMAII POOL #MA8727 SER 2053 6.0% DUE 03-20-2053	****	210
	GNMAII POOL #MA8878 5.0% 05-20-2053	GNMAII POOL #MA8878 5.0% 05-20-2053	****	244
	GNMAII POOL #MA9106 5.5% 08-20-2053	GNMAII POOL #MA9106 5.5% 08-20-2053	****	680
	GNMAII POOL #MA9306 6.0% 11-20-2053	GNMAII POOL #MA9306 6.0% 11-20-2053	****	185
	GNMAII POOL #MA9964 5.0% 10-20-2054	GNMAII POOL #MA9964 5.0% 10-20-2054	****	834
	GNMAII POOL #MA9966 SER 2054 6% 10-20-2054	GNMAII POOL #MA9966 SER 2054 6% 10-20-2054	****	279
	GNMAII POOL #MB0148 SER 2055 6% DUE 01-20-2055 BEO G2 MB0148 6% 20/1/2055	GNMAII POOL #MB0148 SER 2055 6% DUE 01-20-2055 BEO G2 MB0148 6% 20/1/2055	****	213
	GNMAII POOL #MB0308 5.5% 04-20-2055	GNMAII POOL #MB0308 5.5% 04-20-2055	****	486
	GNMAII POOL #MB0311 SER 2055 7.0% 04-20-2055	GNMAII POOL #MB0311 SER 2055 7.0% 04-20-2055	****	171
	GNMAII POOL #MB0483 4.5% 07-20-2055	GNMAII POOL #MB0483 4.5% 07-20-2055	****	388
	GNMAII POOL #MB0485 5.5% 07-20-2055	GNMAII POOL #MB0485 5.5% 07-20-2055	****	602
	GNMAII POOL #MB0557 6.0% 08-20-2055	GNMAII POOL #MB0557 6.0% 08-20-2055	****	304
	GNMAII POOL #MB0743 SER 2055 4.0% DUE 11-20-2055	GNMAII POOL #MB0743 SER 2055 4.0% DUE 11-20-2055	****	379
	GNMAII POOL G2 #MB0362 3.5% 05-20-2055	GNMAII POOL G2 #MB0362 3.5% 05-20-2055	****	270
	GNMAII POOL G2 #MB0425 6% 06-20-2055	GNMAII POOL G2 #MB0425 6% 06-20-2055	****	301
	GNMAII POOL G2#MB01475.5% 01-20-2055	GNMAII POOL G2#MB01475.5% 01-20-2055	****	345
	GNMAII POOL MA3104 3.0% 08-20-2045	GNMAII POOL MA3104 3.0% 08-20-2045	****	62
	GNMAII POOL MA5986 4.0% 06-20-2049	GNMAII POOL MA5986 4.0% 06-20-2049	****	26
	GNMAII POOL# MA9489 6.0% 02-20-2054	GNMAII POOL# MA9489 6.0% 02-20-2054	****	177
	GNMAII POOL# MB0423 5.0% 06-20-2055	GNMAII POOL# MB0423 5.0% 06-20-2055	****	198
	GOVERNMENT NATIONAL MORTGAGE ASSOC G2 MB0556 5.5% 08-20-2055	GOVERNMENT NATIONAL MORTGAGE ASSOC G2 MB0556 5.5% 08-20-2055	****	302
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 652594 5.5% 06-15-2036	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 652594 5.5% 06-15-2036	****	4
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 773662 4% 10-15-2041	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 773662 4% 10-15-2041	****	28
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 794520 3.5% 07-15-2042	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # 794520 3.5% 07-15-2042	****	59
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA6711 3.5% 06-20-2050	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA6711 3.5% 06-20-2050	****	117
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7052 2.5% 12-20-2050	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7052 2.5% 12-20-2050	****	170
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7311 2% 04-20-2051	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7311 2% 04-20-2051	****	646
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7417 2% 06-20-2051	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7417 2% 06-20-2051	****	546
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7533 2% 08-20-2051	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7533 2% 08-20-2051	****	203
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7650 3% 10-20-2051	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7650 3% 10-20-2051	****	175
	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8348 5% 10-20-2052	GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8348 5% 10-20-2052	****	595
				136,478
	Corporate Bonds			
	3M CO 3.375% DUE 03-01-2029	3M CO 3.375% DUE 03-01-2029	****	247
	3M CO FIXED 3.625% 10-15-2047	3M CO FIXED 3.625% 10-15-2047	****	78
	ABBOTT LABS 4.75% DUE 11-30-2036	ABBOTT LABS 4.75% DUE 11-30-2036	****	209
	ABBVIE INC 4.05% DUE 11-21-2039 REG	ABBVIE INC 4.05% DUE 11-21-2039 REG	****	190
	ABBVIE INC 4.4% DUE 11-06-2042	ABBVIE INC 4.4% DUE 11-06-2042	****	180
	ABBVIE INC 5.4% 03-15-2054	ABBVIE INC 5.4% 03-15-2054	****	297
	ABBVIE INC FIXED 4.7% DUE 05-14-2045	ABBVIE INC FIXED 4.7% DUE 05-14-2045	****	256
	AEP TEX CENT CO 6.65% DUE 02-15-2033	AEP TEX CENT CO 6.65% DUE 02-15-2033	****	56
	AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	AEP TRANSM CO LLC FIXED 3.65% DUE 04-01-2050	****	70
	AEP TRANSMISSION CO LLC 5.4% DUE 03-15-2053	AEP TRANSMISSION CO LLC 5.4% DUE 03-15-2053	****	397
	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	****	188
	AERCAP IRELAND CAP 3.65% DUE 07-21-2027	AERCAP IRELAND CAP 3.65% DUE 07-21-2027	****	293
	AFLAC INC FIXED 3.6% DUE 04-01-2030	AFLAC INC FIXED 3.6% DUE 04-01-2030	****	217
	AIR LEASE CORP 5.1% 03-01-2029	AIR LEASE CORP 5.1% 03-01-2029	****	310
	AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	AIR PRODS & CHEMS INC 2.8% DUE 05-15-2050 REG	****	127
	ALEXANDRIA REAL 3.375% DUE 08-15-2031	ALEXANDRIA REAL 3.375% DUE 08-15-2031	****	137
	ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051	ALIBABA GROUP HLDG LTD 3.15% DUE 02-09-2051	****	144
	ALLSTATE CORP 6.125% DUE 12-15-2032	ALLSTATE CORP 6.125% DUE 12-15-2032	****	54
	ALLY FINANCIAL INC 6.184% 07-26-2035	ALLY FINANCIAL INC 6.184% 07-26-2035	****	213
	ALPHABET INC 1.1% DUE 08-15-2030	ALPHABET INC 1.1% DUE 08-15-2030	****	276
	ALPHABET INC 5.45% 11-15-2055	ALPHABET INC 5.45% 11-15-2055	****	298
	ALTRIA GROUP INC 2.45% DUE 02-04-2032	ALTRIA GROUP INC 2.45% DUE 02-04-2032	****	288
	ALTRIA GROUP INC 5.95% DUE 02-14-2049	ALTRIA GROUP INC 5.95% DUE 02-14-2049	****	107
	AMAZON COM INC 2.5% DUE 06-03-2050	AMAZON COM INC 2.5% DUE 06-03-2050	****	156
	AMAZON COM INC 3.15% DUE 08-22-2027 BEO	AMAZON COM INC 3.15% DUE 08-22-2027 BEO	****	219
	AMAZON COM INC 3.6% 04-13-2032 BEO	AMAZON COM INC 3.6% 04-13-2032 BEO	****	684
	AMAZON COM INC 5.45% 11-20-2055	AMAZON COM INC 5.45% 11-20-2055	****	296
	AMAZON COM INC NT 3.1% 05-12-2051	AMAZON COM INC NT 3.1% 05-12-2051	****	133
	AMER MOVIL SAB DE 4.375% DUE 07-16-2042	AMER MOVIL SAB DE 4.375% DUE 07-16-2042	****	178
	AMERICAN EXPRESS CO 3.3% 05-03-2027	AMERICAN EXPRESS CO 3.3% 05-03-2027	****	207
	AMERICAN EXPRESS CO 5.098% 02-16-2028	AMERICAN EXPRESS CO 5.098% 02-16-2028	****	309
	AMERICAN TOWER CORP 3.65% DUE 03-15-2027	AMERICAN TOWER CORP 3.65% DUE 03-15-2027	****	101
	AMERICAN TOWER CORP 5.4% 01-31-2035	AMERICAN TOWER CORP 5.4% 01-31-2035	****	211
	AMERICAN WTR CAP CORP 3.75% 09-01-2028	AMERICAN WTR CAP CORP 3.75% 09-01-2028	****	146
	AMERN HONDA FIN 2.3% DUE 09-09-2026	AMERN HONDA FIN 2.3% DUE 09-09-2026	****	336
	AMERN INTL GROUP 4.375% DUE 01-15-2055	AMERN INTL GROUP 4.375% DUE 01-15-2055	****	90
	AMGEN INC 2.6% DUE 08-19-2026	AMGEN INC 2.6% DUE 08-19-2026	****	300
	AMGEN INC 4.663% DUE 06-15-2051	AMGEN INC 4.663% DUE 06-15-2051	****	247
	AMGEN INC 5.65% 03-02-2053	AMGEN INC 5.65% 03-02-2053	****	301
	ANALOG DEVICES INC 4.5% 06-15-2030	ANALOG DEVICES INC 4.5% 06-15-2030	****	305
	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	****	105
	ANHEUSER-BUSCH 4.75% DUE 04-15-2058	ANHEUSER-BUSCH 4.75% DUE 04-15-2058	****	92
	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	ANHEUSER-BUSCH 4.9% DUE 02-01-2046	****	392
	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.75% 01-23-2029	****	208
	AON CORPORATION 2.8% 05-15-2030	AON CORPORATION 2.8% 05-15-2030	****	275
	APPLE INC 1.65% DUE 02-08-2031	APPLE INC 1.65% DUE 02-08-2031	****	299
	APPLE INC 2.55% DUE 08-20-2060 REG	APPLE INC 2.55% DUE 08-20-2060 REG	****	88
	APPLE INC 3.95% 08-08-2052	APPLE INC 3.95% 08-08-2052	****	487
	APPLE INC 4.0% 05-12-2028	APPLE INC 4.0% 05-12-2028	****	304
	APPLIED MATLS INC 3.3% DUE 04-01-2027	APPLIED MATLS INC 3.3% DUE 04-01-2027	****	155
	APTIV IRISH HOLDINGS LIMITED 3.25% 03-01-2032	APTIV IRISH HOLDINGS LIMITED 3.25% 03-01-2032	****	284
	ARCHER-DANIELS 4.5% DUE 03-15-2049	ARCHER-DANIELS 4.5% DUE 03-15-2049	****	72
	ARES CAP CORP 2.15% DUE 07-15-2026	ARES CAP CORP 2.15% DUE 07-15-2026	****	104
	ARES CAPITAL CORP 5.875% 03-01-2029	ARES CAPITAL CORP 5.875% 03-01-2029	****	209
	ARTHUR J GALLAGHER & CO 5.45% 07-15-2034	ARTHUR J GALLAGHER & CO 5.45% 07-15-2034	****	319
	ASTRAZENECA PLC 4% DUE 01-17-2029	ASTRAZENECA PLC 4% DUE 01-17-2029	****	264
	AT&T INC 3.55% DUE 09-15-2055	AT&T INC 3.55% DUE 09-15-2055	****	475
	AT&T INC 4.35% DUE 03-01-2029	AT&T INC 4.35% DUE 03-01-2029	****	306
	AT&T INC 4.75% DUE 05-15-2046	AT&T INC 4.75% DUE 05-15-2046	****	208
	AT&T INC CORP 3.8% 02-15-2027	AT&T INC CORP 3.8% 02-15-2027	****	105
	AT&T INC FIXED 5.15% DUE 02-15-2050	AT&T INC FIXED 5.15% DUE 02-15-2050	****	210
	AT&T INC FIXED 5.15% DUE 11-15-2046	AT&T INC FIXED 5.15% DUE 11-15-2046	****	67
	ATHENE HLDG LTD 5.875% 01-15-2034	ATHENE HLDG LTD 5.875% 01-15-2034	****	213
	AUTOZONE INC SR NT 5.125% 06-15-2030	AUTOZONE INC SR NT 5.125% 06-15-2030	****	311
	AVALONBAY CMNTYS INC FIXED 3.3% 06-01-2029 REG	AVALONBAY CMNTYS INC FIXED 3.3% 06-01-2029 REG	****	193
	B A T CAP CORP 4.39% 08-15-2037	B A T CAP CORP 4.39% 08-15-2037	****	214
	B A T CAP CORP 4.758% DUE 09-06-2049	B A T CAP CORP 4.758% DUE 09-06-2049	****	86
	BAKER HUGHES HLDGS LLC / BAKER HUGHES CO-OBLIGOR INC 4.486% DUE 05-01-2030 REG	BAKER HUGHES HLDGS LLC / BAKER HUGHES CO-OBLIGOR INC 4.486% DUE 05-01-2030 REG	****	102
	BANCO SANTANDER SA FORMERLY BANCO SANTA 4.379% DUE 04-12-2028 REG	BANCO SANTANDER SA FORMERLY BANCO SANTA 4.379% DUE 04-12-2028 REG	****	406
	BANK AMER CORP 2.687% DUE 04-22-2032	BANK AMER CORP 2.687% DUE 04-22-2032	****	560
	BANK AMER CORP 3.248% DUE 10-21-2027	BANK AMER CORP 3.248% DUE 10-21-2027	****	206
	BANK AMER CORP 4.083% 03-20-2051	BANK AMER CORP 4.083% 03-20-2051	****	462
	BANK AMER CORP 4.875% DUE 04-01-2044	BANK AMER CORP 4.875% DUE 04-01-2044	****	270
	BANK MONTREAL QUE SUB NT 3.088% 01-10-2037	BANK MONTREAL QUE SUB NT 3.088% 01-10-2037	****	366
*	BANK NEW YORK MELLON CORP 4.975% 03-14-2030	BANK NEW YORK MELLON CORP 4.975% 03-14-2030	****	522
	BANK OF AMERICA CORP 5.162% 01-24-2031	BANK OF AMERICA CORP 5.162% 01-24-2031	****	528
	BANK OF AMERICA CORPORATION 4.244% 04-24-2038	BANK OF AMERICA CORPORATION 4.244% 04-24-2038	****	293
	BANK OF AMERICA CORPORATION 5.202% 04-25-2029	BANK OF AMERICA CORPORATION 5.202% 04-25-2029	****	517
*	BANK OF NEW YORK MELLON CORP 4.967% 04-26-2034	BANK OF NEW YORK MELLON CORP 4.967% 04-26-2034	****	206
	BARCLAYS PLC 5.25% DUE 08-17-2045	BARCLAYS PLC 5.25% DUE 08-17-2045	****	203

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	BARCLAYS PLC 5.785% 02-25-2036	BARCLAYS PLC 5.785% 02-25-2036	****	534
	BAT CAP CORP 5.834% 02-20-2031	BAT CAP CORP 5.834% 02-20-2031	****	325
	BAXTER INTL INC 1.73% 04-01-2031	BAXTER INTL INC 1.73% 04-01-2031	****	258
	BECTON DICKINSON & 1.957% DUE 02-11-2031	BECTON DICKINSON & 1.957% DUE 02-11-2031	****	186
	BELL CANADA 5.2% 02-15-2034	BELL CANADA 5.2% 02-15-2034	****	104
	BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043	BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043	****	104
	BERKSHIRE HATHAWAY FIN CORP 2.5% DUE 01-15-2051 REG	BERKSHIRE HATHAWAY FIN CORP 2.5% DUE 01-15-2051 REG	****	203
	BERRY GLOBAL INC 1.65% DUE 01-15-2027	BERRY GLOBAL INC 1.65% DUE 01-15-2027	****	98
	BHP BILLITON FIN USA LTD 4.75% 02-28-2028	BHP BILLITON FIN USA LTD 4.75% 02-28-2028	****	206
	BLACKROCK INC 3.25% 04-30-2029	BLACKROCK INC 3.25% 04-30-2029	****	174
	BLACKSTONE PRIVATE CRE 5.05% 10 SEP 2030	BLACKSTONE PRIVATE CRE 5.05% 10 SEP 2030	****	200
	BLACKSTONE PRIVATE CREDIT FUND 3.25% SNR NTS USD1000 03-15-2027	BLACKSTONE PRIVATE CREDIT FUND 3.25% SNR NTS USD1000 03-15-2027	****	199
	BLUE OWL CAP CORP 3.4% DUE 07-15-2026	BLUE OWL CAP CORP 3.4% DUE 07-15-2026	****	202
	BOEING CO 3.2% DUE 03-01-2029	BOEING CO 3.2% DUE 03-01-2029	****	274
	BOEING CO FIXED 5.705% DUE 05-01-2040	BOEING CO FIXED 5.705% DUE 05-01-2040	****	310
	BOEING CO FIXED 5.805% DUE 05-01-2050	BOEING CO FIXED 5.805% DUE 05-01-2050	****	279
	BP CAP MKTS AMER INC 3.379% 02-08-2061	BP CAP MKTS AMER INC 3.379% 02-08-2061	****	141
	BP CAP MKTS AMER INC 4.868% 11-25-2029	BP CAP MKTS AMER INC 4.868% 11-25-2029	****	310
	BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	BRISTOL MYERS FIXED 3.4% DUE 07-26-2029	****	189
	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	****	302
	BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042	BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042	****	245
	BRIXMOR OPER 4.05% DUE 07-01-2030	BRIXMOR OPER 4.05% DUE 07-01-2030	****	188
	BROADCOM INC 4.3% DUE 11-15-2032 BEO	BROADCOM INC 4.3% DUE 11-15-2032 BEO	****	309
	BROADCOM INC SR NT 3.5% 02-15-2041	BROADCOM INC SR NT 3.5% 02-15-2041	****	415
	BROOKFIELD FINANCE INC 5.675% 01-15-2035	BROOKFIELD FINANCE INC 5.675% 01-15-2035	****	319
	BROWN & BROWN INC 5.55% 06-23-2035	BROWN & BROWN INC 5.55% 06-23-2035	****	309
	BSTN PPTYS LTD 3.25% DUE 01-30-2031	BSTN PPTYS LTD 3.25% DUE 01-30-2031	****	276
	BSTN SCIENTIFIC 4.7% DUE 03-01-2049	BSTN SCIENTIFIC 4.7% DUE 03-01-2049	****	28
	BURL NORTHN SANTA 4.95% DUE 09-15-2041	BURL NORTHN SANTA 4.95% DUE 09-15-2041	****	197
	BURL NORTHN SANTA 7.95% DUE 08-15-2030	BURL NORTHN SANTA 7.95% DUE 08-15-2030	****	59
	BURLINGTON NORTHN SANTA FE LLC 3.3% 09-15-2051	BURLINGTON NORTHN SANTA FE LLC 3.3% 09-15-2051	****	211
	BURLINGTON RES FIN CO 7.2 DUE 08-15-2031/08-14-2031 BEO	BURLINGTON RES FIN CO 7.2 DUE 08-15-2031/08-14-2031 BEO	****	58
	CANADIAN IMPERIAL BANK OF COMMERCE 5.001% DUE 04-28-2028	CANADIAN IMPERIAL BANK OF COMMERCE 5.001% DUE 04-28-2028	****	206
	CANADIAN NATL RAILWAY 4.45% DUE 01-20-2049	CANADIAN NATL RAILWAY 4.45% DUE 01-20-2049	****	73
	CANADIAN PACIFIC RAILWAY COMPANY 2.05% DUE 03-05-2030	CANADIAN PACIFIC RAILWAY COMPANY 2.05% DUE 03-05-2030	****	202
	CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029	CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029	****	211
	CAPITAL ONE FINL CORP 5.884% 07-26-2035	CAPITAL ONE FINL CORP 5.884% 07-26-2035	****	432
	CARDINAL HLTH INC 3.41% DUE 06-15-2027	CARDINAL HLTH INC 3.41% DUE 06-15-2027	****	154
	CARRIER GLOBAL CORP 2.722% 02-15-2030	CARRIER GLOBAL CORP 2.722% 02-15-2030	****	197
	CATERPILLAR FINL SVCS 5.0% 05-14-2027	CATERPILLAR FINL SVCS 5.0% 05-14-2027	****	205
	CATERPILLAR INC SR NT 1.9% 03-12-2031	CATERPILLAR INC SR NT 1.9% 03-12-2031	****	291
	CDN NAT RES LTD 3.85% DUE 06-01-2027	CDN NAT RES LTD 3.85% DUE 06-01-2027	****	155
	CDW LLC / CDW FIN CORP 4.25% DUE 04-01-2028	CDW LLC / CDW FIN CORP 4.25% DUE 04-01-2028	****	202
	CENTENE CORP DEL 2.5% 03-01-2031	CENTENE CORP DEL 2.5% 03-01-2031	****	436
	CENTERPOINT ENER HOUSTON 5.3% DUE 04-01-2053	CENTERPOINT ENER HOUSTON 5.3% DUE 04-01-2053	****	291
	CENTERPOINT ENERGY 5.4% DUE 03-01-2033	CENTERPOINT ENERGY 5.4% DUE 03-01-2033	****	106
	CHARTER 5.375% 05-01-2047	CHARTER 5.375% 05-01-2047	****	190
	CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	CHARTER COMMUNICATIONS OPER LLC 4.4% DUE12-01-2061 BEO	****	132
	CHARTER COMMUNICATIONS OPER LLC/CAP 06-01-2029	CHARTER COMMUNICATIONS OPER LLC/CAP 06-01-2029	****	420
	CHENIERE ENERGY PARTNERS 5.75% 08-15-2034	CHENIERE ENERGY PARTNERS 5.75% 08-15-2034	****	213
	CHEVRON U S A INC 4.3% 10-15-2030	CHEVRON U S A INC 4.3% 10-15-2030	****	308
	CHUBB INA HOLDINGS INC 3.35% 05-03-2026	CHUBB INA HOLDINGS INC 3.35% 05-03-2026	****	239
	CIGNA CORP NEW 3.05% DUE 10-15-2027 BEO	CIGNA CORP NEW 3.05% DUE 10-15-2027 BEO	****	298
	CIGNA CORP NEW CORP 4.9% 12-15-2048	CIGNA CORP NEW CORP 4.9% 12-15-2048	****	139
	CISCO SYS INC 5.5% DUE 01-15-2040	CISCO SYS INC 5.5% DUE 01-15-2040	****	111
	CISCO SYSTEMS INC 4.9% 02-26-2026	CISCO SYSTEMS INC 4.9% 02-26-2026	****	306
	CISCO SYSTEMS INC 5.35% 02-26-2064	CISCO SYSTEMS INC 5.35% 02-26-2064	****	194
	CITIGROUP INC 2.572% 06-03-2031	CITIGROUP INC 2.572% 06-03-2031	****	465
	CITIGROUP INC 3.2% DUE 10-21-2026	CITIGROUP INC 3.2% DUE 10-21-2026	****	425
	CITIGROUP INC 3.668% 07-24-2028	CITIGROUP INC 3.668% 07-24-2028	****	505
	CITIGROUP INC 4.412% 03-31-2031	CITIGROUP INC 4.412% 03-31-2031	****	262
	CITIGROUP INC 4.65% DUE 07-23-2048	CITIGROUP INC 4.65% DUE 07-23-2048	****	150
	CITIGROUP INC 4.75% DUE 05-18-2046	CITIGROUP INC 4.75% DUE 05-18-2046	****	147
	CITIGROUP INC 5.333% 03-27-2036	CITIGROUP INC 5.333% 03-27-2036	****	312
	CMS ENERGY CORP FIXED 4.75% DUE 06-01-2050	CMS ENERGY CORP FIXED 4.75% DUE 06-01-2050	****	153
	COCA COLA CO 1.65% DUE 06-01-2030	COCA COLA CO 1.65% DUE 06-01-2030	****	179
	COCA COLA CO FIXED 4.2% DUE 03-25-2050	COCA COLA CO FIXED 4.2% DUE 03-25-2050	****	141
	COMCAST CORP 4.7% 10-15-2048	COMCAST CORP 4.7% 10-15-2048	****	167
	COMCAST CORP 4.8% 05-15-2033	COMCAST CORP 4.8% 05-15-2033	****	305
	COMCAST CORP NEW 3.999% 11-01-2049	COMCAST CORP NEW 3.999% 11-01-2049	****	131
	COMCAST CORP NEW 4.6% 10-15-2038	COMCAST CORP NEW 4.6% 10-15-2038	****	224
	COMCAST CORP NEW 6.95% DUE 08-15-2037	COMCAST CORP NEW 6.95% DUE 08-15-2037	****	168
	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	****	47
	COMMONSPIRIT HLTH 3.91% DUE 10-01-2050	COMMONSPIRIT HLTH 3.91% DUE 10-01-2050	****	157
	COMWLTH EDISON CO FIXED 3% DUE 03-01-2050	COMWLTH EDISON CO FIXED 3% DUE 03-01-2050	****	76
	CONAGRA BRANDS INC 4.85% DUE 11-01-2028	CONAGRA BRANDS INC 4.85% DUE 11-01-2028	****	106
	CONAGRA INC 7.000 DUE 10-01-2028	CONAGRA INC 7.000 DUE 10-01-2028	****	90
	CONNECTICUT LIGHT & POWER CO 4.0% 04-01-2048	CONNECTICUT LIGHT & POWER CO 4.0% 04-01-2048	****	167
	CONOCOPHILLIPS CO 5.55% 03-15-2054	CONOCOPHILLIPS CO 5.55% 03-15-2054	****	197
	CONOCOPHILLIPS NT 5.9 DUE 10-15-2032 BEO	CONOCOPHILLIPS NT 5.9 DUE 10-15-2032 BEO	****	91
	CONS EDISON CO N Y 6.75% DUE 04-01-2038	CONS EDISON CO N Y 6.75% DUE 04-01-2038	****	290
	CONSTELLATION BRANDS INC 2.25% DUE 08-01-2031 BEO	CONSTELLATION BRANDS INC 2.25% DUE 08-01-2031 BEO	****	186
	CONSTELLATION ENERGY GROUP INC 7.6 DUE 04-01-2032 BEO	CONSTELLATION ENERGY GROUP INC 7.6 DUE 04-01-2032 BEO	****	97
	COOPERATIEVE 3.75% DUE 07-21-2026	COOPERATIEVE 3.75% DUE 07-21-2026	****	336
	COREBRIDGE FINL 6.375% 09-15-2054	COREBRIDGE FINL 6.375% 09-15-2054	****	205
	CORNING INC 5.45% DUE 11-15-2079	CORNING INC 5.45% DUE 11-15-2079	****	96
	CRH SMW FINANCE DAC 5.125% 01-09-2030	CRH SMW FINANCE DAC 5.125% 01-09-2030	****	211
	CROWN CASTLE INTL 3.8% DUE 02-15-2028	CROWN CASTLE INTL 3.8% DUE 02-15-2028	****	230
	CSX CORP 2.4% DUE 02-15-2030	CSX CORP 2.4% DUE 02-15-2030	****	98
	CSX CORP 4.25% DUE 11-01-2066	CSX CORP 4.25% DUE 11-01-2066	****	72
	CSX CORP FIXED 4.3% DUE 03-01-2048	CSX CORP FIXED 4.3% DUE 03-01-2048	****	71
	CVS HEALTH CORP 5.0% 01-30-2029	CVS HEALTH CORP 5.0% 01-30-2029	****	417
	CVS HEALTH CORP 5.05% DUE 03-25-2048	CVS HEALTH CORP 5.05% DUE 03-25-2048	****	363
	CVS HLTH FIXED 6.05% 06-01-2054	CVS HLTH FIXED 6.05% 06-01-2054	****	201
	DEERE & CO 3.9% DUE 06-09-2042	DEERE & CO 3.9% DUE 06-09-2042	****	134
	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK4.7% 06-10-2030	DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK4.7% 06-10-2030	****	308
	DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041	DELL INTL L L C / EMC CORP SR NT 3.375% 12-15-2041	****	305
	DEUTSCHE BK AG N Y BRANCH 2.311% 11-16-2027	DEUTSCHE BK AG N Y BRANCH 2.311% 11-16-2027	****	197
	DEUTSCHE BK AG N Y BRANCH 5.403% 09-11-2035	DEUTSCHE BK AG N Y BRANCH 5.403% 09-11-2035	****	311
	DEUTSCHE TELEKOM 9.25% DUE 06-01-2032	DEUTSCHE TELEKOM 9.25% DUE 06-01-2032	****	63
	DEVON ENERGY CORP 5.6 DUE 07-15-2041	DEVON ENERGY CORP 5.6 DUE 07-15-2041	****	199
	DH EUROPE FIN II S FIXED 3.25% 11-15-2039	DH EUROPE FIN II S FIXED 3.25% 11-15-2039	****	248
	DIAGEO CAP PLC 2.375% 10-24-2029	DIAGEO CAP PLC 2.375% 10-24-2029	****	189
	DIAMONDBACK ENERGY INC 5.4% 04-18-2034	DIAMONDBACK ENERGY INC 5.4% 04-18-2034	****	207
	DIAMONDBACK ENERGY INC 5.55% 04-01-2035	DIAMONDBACK ENERGY INC 5.55% 04-01-2035	****	209
	DIGITAL RLTY TR LP FIXED 3.7% 08-15-2027	DIGITAL RLTY TR LP FIXED 3.7% 08-15-2027	****	429
	DISNEY WALT CO 2% DUE 09-01-2029	DISNEY WALT CO 2% DUE 09-01-2029	****	273
	DISNEY WALT CO 2.75% DUE 09-01-2049	DISNEY WALT CO 2.75% DUE 09-01-2049	****	241
	DISNEY WALT CO NEW NT 7 DUE 03-01-2032 BEO	DISNEY WALT CO NEW NT 7 DUE 03-01-2032 BEO	****	58
	DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG	DOMINION ENERGY INC 3.375% DUE 04-01-2030 REG	****	262
	DOW CHEMICAL CO 4.375% DUE 11-15-2042	DOW CHEMICAL CO 4.375% DUE 11-15-2042	****	158
	DOW CHEMICAL CO/THE 5.35% 03-15-2035	DOW CHEMICAL CO/THE 5.35% 03-15-2035	****	302
	DOWDUPONT INC 5.419% DUE 11-15-2048	DOWDUPONT INC 5.419% DUE 11-15-2048	****	34
	DTE ELEC CO 3.7% DUE 03-15-2045	DTE ELEC CO 3.7% DUE 03-15-2045	****	123
	DTE ENERGY CO 4.875% 06-01-2028	DTE ENERGY CO 4.875% 06-01-2028	****	511
	DUKE ENERGY 5.3% DUE 02-15-2040	DUKE ENERGY 5.3% DUE 02-15-2040	****	160
	DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO	DUKE ENERGY CAROLINAS LLC 3.55% DUE 03-15-2052 BEO	****	146
	DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054	DUKE ENERGY CAROLINAS LLC 5.4% DUE 01-15-2054	****	299

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				(In Thousands)
	DUKE ENERGY CORP 3.75% DUE 09-01-2046	DUKE ENERGY CORP 3.75% DUE 09-01-2046	****	200
	DUKE ENERGY PROGRESS LLC 5.55% 03-15-2055	DUKE ENERGY PROGRESS LLC 5.55% 03-15-2055	****	201
	EATON CORP OHIO 4.15% 03-15-2033	EATON CORP OHIO 4.15% 03-15-2033	****	200
	EBAY INC FIXED 3.6% DUE 06-05-2027	EBAY INC FIXED 3.6% DUE 06-05-2027	****	258
	ECOLAB INC 2.125% 02-01-2032	ECOLAB INC 2.125% 02-01-2032	****	357
	ELEVANCE HEALTH INC 5.7% 02-15-2055	ELEVANCE HEALTH INC 5.7% 02-15-2055	****	300
	ELI LILLY & CO 3.375% 03-15-2029	ELI LILLY & CO 3.375% 03-15-2029	****	175
	ELI LILLY & CO 4.6% 08-14-2034	ELI LILLY & CO 4.6% 08-14-2034	****	307
	ELI LILLY & CO 5.6% 10-15-2055	ELI LILLY & CO 5.6% 10-15-2055	****	309
	EMERSON ELEC CO NT 2.2% 12-21-2031	EMERSON ELEC CO NT 2.2% 12-21-2031	****	89
	ENBRIDGE INC 3.7% 07-15-2027	ENBRIDGE INC 3.7% 07-15-2027	****	199
	ENBRIDGE INC 5.7% 03-08-2033	ENBRIDGE INC 5.7% 03-08-2033	****	322
	ENERGY TRANSFER 6.25% DUE 04-15-2049	ENERGY TRANSFER 6.25% DUE 04-15-2049	****	510
	ENERGY TRANSFER L P 6.4% 12-01-2030	ENERGY TRANSFER L P 6.4% 12-01-2030	****	326
	ENTERGY CORP NEW 2.4% 06-15-2031	ENTERGY CORP NEW 2.4% 06-15-2031	****	103
	ENTERGY CORP NEW 2.95% DUE 09-01-2026	ENTERGY CORP NEW 2.95% DUE 09-01-2026	****	207
	ENTERGY LA LLC 4.75% 09-15-2052	ENTERGY LA LLC 4.75% 09-15-2052	****	178
	ENTERPRISE PRODS 6.875% DUE 03-01-2033	ENTERPRISE PRODS 6.875% DUE 03-01-2033	****	108
	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	ENTERPRISE PRODS OPER LLC 4.8% 02-01-2049	****	169
	ENTERPRISE PRODS OPER LLC 5.2% 01-15-2036	ENTERPRISE PRODS OPER LLC 5.2% 01-15-2036	****	314
	ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042	ENTERPRISE PRODS OPER LLC GTD SR NT 4.85DUE 08-15-2042	****	74
	EQUINIX INC FIXED 3.2% 11-18-2029	EQUINIX INC FIXED 3.2% 11-18-2029	****	270
	EQUINOR ASA 3.5% DUE 04-06-2030	EQUINOR ASA 3.5% DUE 04-06-2030	****	90
	EQUINOR ASA 3.625% DUE 04-06-2040	EQUINOR ASA 3.625% DUE 04-06-2040	****	171
	ERP OPER LTD 3% DUE 07-01-2029	ERP OPER LTD 3% DUE 07-01-2029	****	102
	ESSEX PORTFOLIO L 3% DUE 01-15-2030	ESSEX PORTFOLIO L 3% DUE 01-15-2030	****	149
	ESTEE LAUDER COMPANIES INC 4.65% 05-15-2033	ESTEE LAUDER COMPANIES INC 4.65% 05-15-2033	****	203
	EVERGY INC 2.9% DUE 09-15-2029	EVERGY INC 2.9% DUE 09-15-2029	****	210
	EVERSOURCE ENERGY 5.95% 07-15-2034	EVERSOURCE ENERGY 5.95% 07-15-2034	****	326
	EXELON CORP 3.4% DUE 04-15-2026	EXELON CORP 3.4% DUE 04-15-2026	****	52
	EXELON CORP 4.7% DUE 04-15-2050	EXELON CORP 4.7% DUE 04-15-2050	****	117
	EXELON CORP 5.1% DUE 06-15-2045	EXELON CORP 5.1% DUE 06-15-2045	****	465
	EXXON MOBIL CORP 3.043% DUE 03-01-2026	EXXON MOBIL CORP 3.043% DUE 03-01-2026	****	303
	EXXON MOBIL CORP 4.114% DUE 03-01-2046	EXXON MOBIL CORP 4.114% DUE 03-01-2046	****	150
	FEDEX CORP 4.25% 05-15-2030	FEDEX CORP 4.25% 05-15-2030	****	178
	FEDEX CORP 5.25% 05-15-2050	FEDEX CORP 5.25% 05-15-2050	****	186
	FIDELITY NATIONAL INFORMATION SERVICES INC 1.15% 03-01-2026	FIDELITY NATIONAL INFORMATION SERVICES INC 1.15% 03-01-2026	****	207
	FIFTH 3RD BANCORP FIXED 4.772% DUE 07-28-2030	FIFTH 3RD BANCORP FIXED 4.772% DUE 07-28-2030	****	310
	FISERV INC 3.2% DUE 07-01-2026	FISERV INC 3.2% DUE 07-01-2026	****	293
	FL PWR & LT CO 5.95% DUE 02-01-2038	FL PWR & LT CO 5.95% DUE 02-01-2038	****	230
	FLORIDA POWER AND LIGHT COMPANY 2.45% 02-03-2032	FLORIDA POWER AND LIGHT COMPANY 2.45% 02-03-2032	****	183
	FORD MTR CO DEL 6.1% 08-19-2032A	FORD MTR CO DEL 6.1% 08-19-2032A	****	316
	FORD MTR CO DEL NT 4.75 01-15-2043	FORD MTR CO DEL NT 4.75 01-15-2043	****	244
	FORD MTR CR CO LLC 5.73% 09-05-2030	FORD MTR CR CO LLC 5.73% 09-05-2030	****	518
	FOX CORP 5.576% DUE 01-25-2049	FOX CORP 5.576% DUE 01-25-2049	****	185
	FREEPORT-MCMORAN 5.45% DUE 03-15-2043	FREEPORT-MCMORAN 5.45% DUE 03-15-2043	****	296
	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	****	277
	GATX CORP 5.5% 06-15-2035	GATX CORP 5.5% 06-15-2035	****	206
	GE HEALTHCARE HLDG LLC GTD SR NT 5.905% 11-22-2032	GE HEALTHCARE HLDG LLC GTD SR NT 5.905% 11-22-2032	****	217
	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	****	113
	GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	GEN MTRS FINL CO FIXED 4.35% DUE 01-17-2027	****	223
	GENERAL MILLS INC 4.95% DUE 03-29-2033	GENERAL MILLS INC 4.95% DUE 03-29-2033	****	206
	GENERAL MOTORS FINANCIAL CO INC 5.35% 07-15-2027	GENERAL MOTORS FINANCIAL CO INC 5.35% 07-15-2027	****	313
	GENERAL MTRS CO 6.75% DUE 04-01-2046	GENERAL MTRS CO 6.75% DUE 04-01-2046	****	373
	GEORGIA PWR CO 4.95% 05-17-2033	GEORGIA PWR CO 4.95% 05-17-2033	****	308
	GILEAD SCIENCES 3.65% DUE 03-01-2026	GILEAD SCIENCES 3.65% DUE 03-01-2026	****	137
	GILEAD SCIENCES 4.8% DUE 04-01-2044	GILEAD SCIENCES 4.8% DUE 04-01-2044	****	145
	GLAXOSMITHKLINE 3.875% DUE 05-15-2028	GLAXOSMITHKLINE 3.875% DUE 05-15-2028	****	208
	GLOBAL PMTS INC FIXED 2.9% DUE 05-15-2030	GLOBAL PMTS INC FIXED 2.9% DUE 05-15-2030	****	222
	GLP CAPITAL LP/FIN II 3.25% 01-15-2032	GLP CAPITAL LP/FIN II 3.25% 01-15-2032	****	92
	GOLDMAN SACHS 3.85% DUE 01-26-2027	GOLDMAN SACHS 3.85% DUE 01-26-2027	****	200
	GOLDMAN SACHS 4.75% DUE 10-21-2045	GOLDMAN SACHS 4.75% DUE 10-21-2045	****	276
	GOLDMAN SACHS 5.851% 04-25-2035	GOLDMAN SACHS 5.851% 04-25-2035	****	430
	GOLDMAN SACHS 6.75% DUE 10-01-2037	GOLDMAN SACHS 6.75% DUE 10-01-2037	****	341
	GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	****	282
	GOLDMAN SACHS GROUP INC 6.484% DUE 10-24-2029	GOLDMAN SACHS GROUP INC 6.484% DUE 10-24-2029	****	537
	HALEON US CAPITAL LLC 4.0% 03-24-2052	HALEON US CAPITAL LLC 4.0% 03-24-2052	****	160
	HALLIBURTON CO 5% DUE 11-15-2045	HALLIBURTON CO 5% DUE 11-15-2045	****	181
	HCA INC 3.5% DUE 07-15-2051 BEO	HCA INC 3.5% DUE 07-15-2051 BEO	****	209
	HCA INC 4.125% 06-15-2029	HCA INC 4.125% 06-15-2029	****	290
	HCA INC 5.75% 03-01-2035	HCA INC 5.75% 03-01-2035	****	321
	HEALTHPEAK PROPERTIES INC 3.5% DUE 07-15-2029	HEALTHPEAK PROPERTIES INC 3.5% DUE 07-15-2029	****	143
	HESS CORP 4.3% DUE 04-01-2027	HESS CORP 4.3% DUE 04-01-2027	****	253
	HOME DEPOT INC 2.375% 03-15-2051	HOME DEPOT INC 2.375% 03-15-2051	****	97
	HOME DEPOT INC 4.25% DUE 04-01-2046	HOME DEPOT INC 4.25% DUE 04-01-2046	****	89
	HOME DEPOT INC 4.5% 09-15-2032	HOME DEPOT INC 4.5% 09-15-2032	****	411
	HONEYWELL INTERNATIONAL INC 4.5% 01-15-2034	HONEYWELL INTERNATIONAL INC 4.5% 01-15-2034	****	203
	HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054	HONEYWELL INTERNATIONAL INC 5.25% 03-01-2054	****	193
	HP ENTERPRISE CO 4.55% 10-15-2029	HP ENTERPRISE CO 4.55% 10-15-2029	****	305
	HP INCORPORATION NT 4% 04-15-2029	HP INCORPORATION NT 4% 04-15-2029	****	200
	HSBC HLDGS PLC 2.804% DUE 05-24-2032 REG	HSBC HLDGS PLC 2.804% DUE 05-24-2032 REG	****	275
	HSBC HLDGS PLC 4.3% DUE 03-08-2026	HSBC HLDGS PLC 4.3% DUE 03-08-2026	****	504
	HSBC HLDGS PLC 5.25% DUE 03-14-2044	HSBC HLDGS PLC 5.25% DUE 03-14-2044	****	198
	HSBC HLDGS PLC 6.5% DUE 09-15-2037	HSBC HLDGS PLC 6.5% DUE 09-15-2037	****	325
	HSBC HOLDINGS PLC 5.45% 03-03-2036	HSBC HOLDINGS PLC 5.45% 03-03-2036	****	316
	HUMANA INC FIXED 4.875% DUE 04-01-2030	HUMANA INC FIXED 4.875% DUE 04-01-2030	****	85
	HYATT HOTELS CORP SR NT 5.375% 12-15-2031	HYATT HOTELS CORP SR NT 5.375% 12-15-2031	****	103
	IMB INTERNAT CAPITAL 4.9% 02-05-2034	IMB INTERNAT CAPITAL 4.9% 02-05-2034	****	412
	ING GROEP N V 4.017% 03-28-2028	ING GROEP N V 4.017% 03-28-2028	****	202
	INGERSOLL RAND INC 5.45% 06-15-2034	INGERSOLL RAND INC 5.45% 06-15-2034	****	209
	INTEL CORP 4.75% DUE 03-25-2050	INTEL CORP 4.75% DUE 03-25-2050	****	138
	INTEL CORP 4.9% 08-05-2052	INTEL CORP 4.9% 08-05-2052	****	170
	INTEL CORP 5.6% 02-21-2054	INTEL CORP 5.6% 02-21-2054	****	379
	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	INTERCONTINENTAL EXCHANGE INC 3.0% DUE 06-15-2050 BEO	****	127
	INTERCONTINENTAL EXCHANGE INC 4.2% 03-15-2031	INTERCONTINENTAL EXCHANGE INC 4.2% 03-15-2031	****	302
	INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000	INTERNATIONAL BUSINESS MACHS CORP 4 NTS DUE 06-20-2042 USD1000	****	185
	INTERSTATE PWR & LT CO 5.6% 06-29-2035	INTERSTATE PWR & LT CO 5.6% 06-29-2035	****	209
	INTL BUSINESS 6.5% DUE 01-15-2028	INTL BUSINESS 6.5% DUE 01-15-2028	****	54
	INTL PAPER CO 4.4% DUE 08-15-2047	INTL PAPER CO 4.4% DUE 08-15-2047	****	174
	JBS USA/FOOD/FINANCE 5.75% 04-01-2033	JBS USA/FOOD/FINANCE 5.75% 04-01-2033	****	212
	JEFFERIES FINANCIAL GROUP INC 4.85% 01-15-2027	JEFFERIES FINANCIAL GROUP INC 4.85% 01-15-2027	****	203
	JEFFERIES GROUP 4.15% DUE 01-23-2030	JEFFERIES GROUP 4.15% DUE 01-23-2030	****	136
	JOHNSON & JOHNSON 2.25% 09-01-2050	JOHNSON & JOHNSON 2.25% 09-01-2050	****	62
	JOHNSON & JOHNSON 5.25% 06-01-2054	JOHNSON & JOHNSON 5.25% 06-01-2054	****	303
	JOHNSON & JOHNSON 5.95% DUE 08-15-2037	JOHNSON & JOHNSON 5.95% DUE 08-15-2037	****	100
	JOHNSON & JOHNSON FIXED 2.9% DUE 01-15-2028	JOHNSON & JOHNSON FIXED 2.9% DUE 01-15-2028	****	207
	JOHNSON CTLS INTL PLC/TYCO FIRE & SEC F 1.75% DUE 09-15-2030	JOHNSON CTLS INTL PLC/TYCO FIRE & SEC F 1.75% DUE 09-15-2030	****	121
	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	JPMORGAN CHASE & CO 3.109% DUE 04-22-2051	****	342
	JPMORGAN CHASE & CO 3.882% 07-24-2038	JPMORGAN CHASE & CO 3.882% 07-24-2038	****	104
	JPMORGAN CHASE & CO 3.964% 11-15-2048	JPMORGAN CHASE & CO 3.964% 11-15-2048	****	177
	JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO	JPMORGAN CHASE & CO 4.912% DUE 07-25-2033/07-25-2032 BEO	****	417
	JPMORGAN CHASE & CO 4.915% 01-24-2029	JPMORGAN CHASE & CO 4.915% 01-24-2029	****	728
	JPMORGAN CHASE & CO 5.5 DUE 10-15-2040	JPMORGAN CHASE & CO 5.5 DUE 10-15-2040	****	108
	JPMORGAN CHASE & CO 6.07% 10-22-2027	JPMORGAN CHASE & CO 6.07% 10-22-2027	****	411
	JPMORGAN CHASE & CO. 2.739% 10-15-2030	JPMORGAN CHASE & CO. 2.739% 10-15-2030	****	386
	JPMORGAN CHASE & CO. 4.203% 07-23-2029	JPMORGAN CHASE & CO. 4.203% 07-23-2029	****	286
	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047	****	148
	KENVUE INC 4.9% 03-22-2033	KENVUE INC 4.9% 03-22-2033	****	207

MetLife 401(k) Plan
Form 5500, Schedule H, Part IV, Line 4i, Schedule of Assets (Held at End of Year)
As of December 31, 2025
EIN Number: 55-0790010
Plan Number: 003

(a)	(b) Identity of issuer, 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 (In Thousands)
	KEURIG DR PEPPER INC NT 4.597% 05-25-2028	KEURIG DR PEPPER INC NT 4.597% 05-25-2028	****	105
	KEURIG DR PEPPER INC SR NT 2.25% 03-15-2031	KEURIG DR PEPPER INC SR NT 2.25% 03-15-2031	****	106
	KEYBANK NATIONAL ASSOCIATION OH TRANCHE # TR 798 11/15/2022 5.85 11-15-2027	KEYBANK NATIONAL ASSOCIATION OH TRANCHE # TR 798 11/15/2022 5.85 11-15-2027	****	260
	KIMBERLY-CLARK 6.625% DUE 08-01-2037	KIMBERLY-CLARK 6.625% DUE 08-01-2037	****	123
	KINDER MORGAN 6.95% DUE 01-15-2038	KINDER MORGAN 6.95% DUE 01-15-2038	****	58
	KINDER MORGAN INC 5.45% DUE 08-01-2052	KINDER MORGAN INC 5.45% DUE 08-01-2052	****	191
	KRAFT HEINZ FOODS 5% DUE 07-15-2035	KRAFT HEINZ FOODS 5% DUE 07-15-2035	****	306
	KROGER CO 5.358% 09-15-2034	KROGER CO 5.358% 09-15-2034	****	307
	L3HARRIS TECHNOLOGIES INC 5.25% 06-01-2031	L3HARRIS TECHNOLOGIES INC 5.25% 06-01-2031	****	209
	LAB CORP AMER 4.7% DUE 02-01-2045	LAB CORP AMER 4.7% DUE 02-01-2045	****	170
	LENNAR CORP FIXED 4.75% DUE 11-29-2027	LENNAR CORP FIXED 4.75% DUE 11-29-2027	****	178
	LINCOLN NATL CORP 4.35% 03-01-2048	LINCOLN NATL CORP 4.35% 03-01-2048	****	244
	LLOYDS BANKING GROUP PLC 5.59% 11-26-2035	LLOYDS BANKING GROUP PLC 5.59% 11-26-2035	****	316
	LOCKHEED MARTIN 3.55% DUE 01-15-2026	LOCKHEED MARTIN 3.55% DUE 01-15-2026	****	24
	LOCKHEED MARTIN CORP 4.09% 09-15-2052	LOCKHEED MARTIN CORP 4.09% 09-15-2052	****	122
	LOCKHEED MARTIN CORP 4.7% 12-15-2031	LOCKHEED MARTIN CORP 4.7% 12-15-2031	****	206
	LOCKHEED MARTIN CORP 4.75% 02-15-2034	LOCKHEED MARTIN CORP 4.75% 02-15-2034	****	155
	LOWES COS INC 3% DUE 10-15-2050	LOWES COS INC 3% DUE 10-15-2050	****	60
	LOWES COS INC 3.65% DUE 04-05-2029	LOWES COS INC 3.65% DUE 04-05-2029	****	289
	LOWES COS INC 5.0% 04-15-2033	LOWES COS INC 5.0% 04-15-2033	****	207
	LYONDELLBASELL 4.625% DUE 02-26-2055	LYONDELLBASELL 4.625% DUE 02-26-2055	****	129
	MA INST TECH FIXED 2.294% DUE 07-01-2051	MA INST TECH FIXED 2.294% DUE 07-01-2051	****	97
	MARATHON PETE CORP 5.125% 05-22-2019	MARATHON PETE CORP 5.125% 05-22-2019	****	115
	MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030 REG	MARRIOTT INTL INC NEW 4.625% DUE 06-15-2030 REG	****	201
	MARSH & MCLENNAN COS INC 4.75% 03-15-2039	MARSH & MCLENNAN COS INC 4.75% 03-15-2039	****	81
	MARSH & MCLENNAN COS INC 5.0% 03-15-2035	MARSH & MCLENNAN COS INC 5.0% 03-15-2035	****	206
	MARTIN MARIETTA MATERIALS INC 5.5% 12-01-2054	MARTIN MARIETTA MATERIALS INC 5.5% 12-01-2054	****	196
	MASTERCARD INC 3.65% DUE 06-01-2049	MASTERCARD INC 3.65% DUE 06-01-2049	****	127
	MASTERCARD INC 4.1% 01-15-2028	MASTERCARD INC 4.1% 01-15-2028	****	103
	MCDONALDS CORP 4.2% 04-01-2050	MCDONALDS CORP 4.2% 04-01-2050	****	82
	MCDONALD'S CORP 5.45% 08-14-2053	MCDONALD'S CORP 5.45% 08-14-2053	****	199
	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY SR NT 6.3% DUE 03-01-2038	MCDONALDS CORP MEDIUM TERM NTS BOOK ENTRY SR NT 6.3% DUE 03-01-2038	****	70
	MEDTRONIC GLOBAL HLDGS S C A SR NT 4.5% 03-30-2033	MEDTRONIC GLOBAL HLDGS S C A SR NT 4.5% 03-30-2033	****	203
	MEDTRONIC INC 4.375% DUE 03-15-2035	MEDTRONIC INC 4.375% DUE 03-15-2035	****	227
	MERCK & CO INC 4.15% DUE 05-18-2043	MERCK & CO INC 4.15% DUE 05-18-2043	****	153
	MERCK & CO INC NEW 3.7% DUE 02-10-2045	MERCK & CO INC NEW 3.7% DUE 02-10-2045	****	143
	META PLATFORMS INC 4.75% 08-15-2034	META PLATFORMS INC 4.75% 08-15-2034	****	205
	META PLATFORMS INC 4.95% 05-15-2033	META PLATFORMS INC 4.95% 05-15-2033	****	311
	META PLATFORMS INC 5.4% 08-15-2054	META PLATFORMS INC 5.4% 08-15-2054	****	191
	META PLATFORMS INC SR NT 5.75% 11-15-2065	META PLATFORMS INC SR NT 5.75% 11-15-2065	****	290
	MICRON TECHNOLOGY INC 5.8% 01-15-2035	MICRON TECHNOLOGY INC 5.8% 01-15-2035	****	216
	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	MICROSOFT CORP 2.525% DUE 06-01-2050 BEO	****	166
	MICROSOFT CORP 3.3% DUE 02-06-2027	MICROSOFT CORP 3.3% DUE 02-06-2027	****	112
	MICROSOFT CORP 3.7% DUE 08-08-2046	MICROSOFT CORP 3.7% DUE 08-08-2046	****	169
	MIDAMERICAN ENERGY 5.15% DUE 11-15-2043	MIDAMERICAN ENERGY 5.15% DUE 11-15-2043	****	200
	MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	MIDAMERICAN ENERGY 6.125% DUE 04-01-2036	****	228
	MITSUBISHI UFJ FINANCIAL GROUP INC 5.242% DUE 04-19-2029	MITSUBISHI UFJ FINANCIAL GROUP INC 5.242% DUE 04-19-2029	****	829
	MIZUHO FINL GROUP 4.018% DUE 03-05-2028	MIZUHO FINL GROUP 4.018% DUE 03-05-2028	****	379
	MONDELEZ INTL INC 2.75% DUE 04-13-2030 REG	MONDELEZ INTL INC 2.75% DUE 04-13-2030 REG	****	86
	MORGAN STANLEY 1.928% DUE 04-28-2032	MORGAN STANLEY 1.928% DUE 04-28-2032	****	651
	MORGAN STANLEY 2.239% 07-21-2032	MORGAN STANLEY 2.239% 07-21-2032	****	359
	MORGAN STANLEY 2.484% 09-16-2036	MORGAN STANLEY 2.484% 09-16-2036	****	548
	MORGAN STANLEY 4.3% DUE 01-27-2045	MORGAN STANLEY 4.3% DUE 01-27-2045	****	156
	MORGAN STANLEY 4.35 DUE 09-08-2026	MORGAN STANLEY 4.35 DUE 09-08-2026	****	484
	MORGAN STANLEY 5.587% 01-18-2036	MORGAN STANLEY 5.587% 01-18-2036	****	322
	MORGAN STANLEY 7.25% DUE 04-01-2032	MORGAN STANLEY 7.25% DUE 04-01-2032	****	206
	MOSAIC CO NEW 5.45% DUE 11-15-2033	MOSAIC CO NEW 5.45% DUE 11-15-2033	****	54
	MOTOROLA SOLUTIONS INC SR NT 5.2% 08-15-2032	MOTOROLA SOLUTIONS INC SR NT 5.2% 08-15-2032	****	318
	MPLX LP 2.65% DUE 08-15-2030	MPLX LP 2.65% DUE 08-15-2030	****	145
	MPLX LP FIXED 5.2% DUE 03-01-2047	MPLX LP FIXED 5.2% DUE 03-01-2047	****	142
	MYLAN N V FIXED 3.95% DUE 06-15-2026	MYLAN N V FIXED 3.95% DUE 06-15-2026	****	187
	NASDAQ INC 5.95% 08-15-2053	NASDAQ INC 5.95% 08-15-2053	****	426
	NATL AUSTRALIA BK 3.905% DUE 06-09-2027	NATL AUSTRALIA BK 3.905% DUE 06-09-2027	****	251
	NATL RURAL UTILS COOP FIN CORP TRANCHE #TR 5% 02-07-2031	NATL RURAL UTILS COOP FIN CORP TRANCHE #TR 5% 02-07-2031	****	211
	NATWEST GROUP PLC 4.892% 05-18-2029	NATWEST GROUP PLC 4.892% 05-18-2029	****	286
	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	****	148
	NEWMONT MNG CORP 6.25% DUE 10-01-2039	NEWMONT MNG CORP 6.25% DUE 10-01-2039	****	103
	NEXTERA ENERGY CAP HLDGS INC 2.25% DUE 06-01-2030/05-12-2020 REG	NEXTERA ENERGY CAP HLDGS INC 2.25% DUE 06-01-2030/05-12-2020 REG	****	92
	NEXTERA ENERGY CAPITAL HLDGS INC 5.25% 03-15-2034	NEXTERA ENERGY CAPITAL HLDGS INC 5.25% 03-15-2034	****	313
	NIKE INC 2.85% DUE 03-27-2030	NIKE INC 2.85% DUE 03-27-2030	****	140
	NIKE INC 3.375% DUE 03-27-2050	NIKE INC 3.375% DUE 03-27-2050	****	68
	NISOURCE FIN CORP 3.49% 05-15-2027	NISOURCE FIN CORP 3.49% 05-15-2027	****	197
	NISOURCE INC 5.85% 04-01-2055	NISOURCE INC 5.85% 04-01-2055	****	203
	NOMURA HLDGS INC FIXED 2.679% DUE 07-16-2030	NOMURA HLDGS INC FIXED 2.679% DUE 07-16-2030	****	187
	NORFOLK SOUTHERN CORP 5.35% 08-01-2054	NORFOLK SOUTHERN CORP 5.35% 08-01-2054	****	98
	NORFOLK SOUTHN 3.4% DUE 11-01-2049	NORFOLK SOUTHN 3.4% DUE 11-01-2049	****	111
	NORSK HYDRO A S 7.15% DUE 01-15-2029	NORSK HYDRO A S 7.15% DUE 01-15-2029	****	56
	NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	NORTHERN STS PWR CO MINN 2.6% DUE 06-01-2051 REG	****	64
	NORTHERN STS PWR CO MINN 3.6% 09-15-2047	NORTHERN STS PWR CO MINN 3.6% 09-15-2047	****	118
	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	NORTHROP GRUMMAN 4.03% DUE 10-15-2047	****	169
	NORTHROP GRUMMAN 7.75% DUE 02-15-2031	NORTHROP GRUMMAN 7.75% DUE 02-15-2031	****	63
	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	NOVARTIS CAP CORP 4.4% DUE 05-06-2044	****	168
	NUTRIEN LTD FIXED 4.2% DUE 04-01-2029	NUTRIEN LTD FIXED 4.2% DUE 04-01-2029	****	189
	NVIDIA CORP 3.5% DUE 04-01-2040	NVIDIA CORP 3.5% DUE 04-01-2040	****	80
	NXP B V/NXP FDG LLC/NXP USA INC 5.0% 01-15-2033	NXP B V/NXP FDG LLC/NXP USA INC 5.0% 01-15-2033	****	312
	OCCIDENTAL PETE CORP 6.05% 10-01-2054	OCCIDENTAL PETE CORP 6.05% 10-01-2054	****	194
	OCCIDENTAL PETE CORP 6.625% DUE 09-01-2030 REG	OCCIDENTAL PETE CORP 6.625% DUE 09-01-2030 REG	****	219
	OMEGA HEALTHCARE FIXED 3.25% DUE 04-15-2033	OMEGA HEALTHCARE FIXED 3.25% DUE 04-15-2033	****	196
	ONCOR ELEC DELIVERY 5.65% 11-15-2033	ONCOR ELEC DELIVERY 5.65% 11-15-2033	****	322
	ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049	ONCOR ELEC DELIVERY CO LLC 3.1% 09-15-2049	****	63
	ONEOK INC NEW 6.05% 09-01-2033	ONEOK INC NEW 6.05% 09-01-2033	****	217
	ONEOK PARTNERS L P 6.85% DUE 10-15-2037	ONEOK PARTNERS L P 6.85% DUE 10-15-2037	****	143
	ORACLE CORP 3.6% DUE 04-01-2040 REG	ORACLE CORP 3.6% DUE 04-01-2040 REG	****	296
	ORACLE CORP 3.6% DUE 04-01-2050 REG	ORACLE CORP 3.6% DUE 04-01-2050 REG	****	59
	ORACLE CORP 5.2% 09-26-2035	ORACLE CORP 5.2% 09-26-2035	****	487
	ORACLE CORP 5.375% 09-27-2054	ORACLE CORP 5.375% 09-27-2054	****	165
	ORACLE CORP 5.55% 02-06-2053	ORACLE CORP 5.55% 02-06-2053	****	257
	ORACLE CORP FIXED 2.95% DUE 04-01-2030	ORACLE CORP FIXED 2.95% DUE 04-01-2030	****	473
	OWENS CORNING NEW SR NT 5.7% 06-15-2034	OWENS CORNING NEW SR NT 5.7% 06-15-2034	****	106
	PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	PACIFIC GAS & ELEC CO 2.5% DUE 02-01-2031/06-19-2020 REG	****	472
	PACIFIC GAS & ELEC CO 5.8% 05-15-2034	PACIFIC GAS & ELEC CO 5.8% 05-15-2034	****	210
	PACIFICORP 5.8% 01-15-2055	PACIFICORP 5.8% 01-15-2055	****	192
	PARKER-HANNIFIN 3.25% DUE 06-14-2029	PARKER-HANNIFIN 3.25% DUE 06-14-2029	****	192
	PAYPAL HLDGS INC 2.65% DUE 10-01-2026	PAYPAL HLDGS INC 2.65% DUE 10-01-2026	****	289
	PEPSICO INC 2.375% DUE 10-06-2026	PEPSICO INC 2.375% DUE 10-06-2026	****	210
	PEPSICO INC 3.375% DUE 07-29-2049	PEPSICO INC 3.375% DUE 07-29-2049	****	69
	PEPSICO INC 4.45% DUE 04-14-2046	PEPSICO INC 4.45% DUE 04-14-2046	****	74
	PEPSICO INC 5.0% 02-07-2035	PEPSICO INC 5.0% 02-07-2035	****	315
	PFIZER INC NT 7.2 DUE 03-15-2039	PFIZER INC NT 7.2 DUE 03-15-2039	****	168
	PFIZER INVESTMENT ENTER 4.75% 05-19-2033	PFIZER INVESTMENT ENTER 4.75% 05-19-2033	****	305
	PFIZER INVESTMENT ENTER 5.34% 05-19-2063	PFIZER INVESTMENT ENTER 5.34% 05-19-2063	****	375
	PG&E WILDFIRE RECOVERY FDG LLC 5.212% 12-01-2047	PG&E WILDFIRE RECOVERY FDG LLC 5.212% 12-01-2047	****	195
	PHILIP MORRIS INTL INC 3.125% DUE 03-02-2028	PHILIP MORRIS INTL INC 3.125% DUE 03-02-2028	****	103
	PHILIP MORRIS INTL INC 3.375% 08-15-2029	PHILIP MORRIS INTL INC 3.375% 08-15-2029	****	195
	PHILIP MORRIS INTL INC 5.375% 02-15-2033	PHILIP MORRIS INTL INC 5.375% 02-15-2033	****	213
	PHILLIPS 66 CO 5.236% 03-15-2035	PHILLIPS 66 CO 5.236% 03-15-2035	****	202
	PIEDMONT NATURAL GAS CO INC 5.4% DE 06-15-2033	PIEDMONT NATURAL GAS CO INC 5.4% DE 06-15-2033	****	209
	PLAINS ALL AMERN FIXED 3.55% DUE 12-15-2029	PLAINS ALL AMERN FIXED 3.55% DUE 12-15-2029	****	202

MetLife 401(k) Plan
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Plan Number: 003

(a)	(b) Identity of issuer, 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
				(In Thousands)
	PNC FINL SVCS GROUP INC 5.676% 01-22-2035	PNC FINL SVCS GROUP INC 5.676% 01-22-2035	****	432
	PPL CAP FDG INC 3.1% DUE 05-15-2026	PPL CAP FDG INC 3.1% DUE 05-15-2026	****	207
	PRESIDENT & FELLOWS HARVARD COLLEGE 4.609% 02-15-2035	PRESIDENT & FELLOWS HARVARD COLLEGE 4.609% 02-15-2035	****	103
	PRIN FINL GROUP 4.625% DUE 09-15-2042	PRIN FINL GROUP 4.625% DUE 09-15-2042	****	161
	PROCTER & GAMBLE CO 3.55% DUE 03-25-2040REG	PROCTER & GAMBLE CO 3.55% DUE 03-25-2040REG	****	165
	PROGRESSIVE CORP 3.95% DUE 03-26-2050	PROGRESSIVE CORP 3.95% DUE 03-26-2050	****	66
	PROLOGIS L P 5.0% 03-15-2034	PROLOGIS L P 5.0% 03-15-2034	****	310
	PROLOGIS L P SR NT 3.375% 12-15-2027	PROLOGIS L P SR NT 3.375% 12-15-2027	****	92
	PRUDENTIAL FINL 2.1% DUE 03-10-2030	PRUDENTIAL FINL 2.1% DUE 03-10-2030	****	291
	PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG	PRUDENTIAL FINL INC 3.7% DUE 03-13-2051 REG	****	76
	PUBLIC SERVICE ELECTRIC 4.9% 08-15-2035	PUBLIC SERVICE ELECTRIC 4.9% 08-15-2035	****	308
	PUBLIC SERVICE ENTERPRISE GROUP INC 2.45% 11-15-2031	PUBLIC SERVICE ENTERPRISE GROUP INC 2.45% 11-15-2031	****	186
	PUBLIC STORAGE 3.094% 09-15-2027	PUBLIC STORAGE 3.094% 09-15-2027	****	93
	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	PVTPL BROADCOM INC 3.137% DUE 11-15-2035 BEO	****	177
	QUALCOMM INC FIXED 5.4% DUE 05-20-2033	QUALCOMM INC FIXED 5.4% DUE 05-20-2033	****	213
	QUALCOMM INC NT 1.65% 05-20-2032	QUALCOMM INC NT 1.65% 05-20-2032	****	130
	QUANTA SERVICES INC 5.25% 08-09-2034	QUANTA SERVICES INC 5.25% 08-09-2034	****	105
	QUEST DIAGNOSTICS INC 5.0% 12-15-2034	QUEST DIAGNOSTICS INC 5.0% 12-15-2034	****	102
	REALTY INCOME CORP 5.125% 02-15-2034	REALTY INCOME CORP 5.125% 02-15-2034	****	314
	RIO TINTO FIN USA 7.125% DUE 07-15-2028	RIO TINTO FIN USA 7.125% DUE 07-15-2028	****	222
	RIO TINTO FIN USA PLC 5.25% 03-14-2035	RIO TINTO FIN USA PLC 5.25% 03-14-2035	****	210
	ROGERS 2.9% DUE 11-15-2026	ROGERS 2.9% DUE 11-15-2026	****	92
	ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	****	122
	ROPER TECHNOLOGIES 1.75% DUE 02-15-2031	ROPER TECHNOLOGIES 1.75% DUE 02-15-2031	****	137
	ROYAL BANK OF CANADA 2.3% 11-03-2031	ROYAL BANK OF CANADA 2.3% 11-03-2031	****	362
	ROYALTY PHARMA PLC 3.35% 09-02-2051	ROYALTY PHARMA PLC 3.35% 09-02-2051	****	80
	RTX CORPORATION 4.125% 11-16-2028	RTX CORPORATION 4.125% 11-16-2028	****	240
	RTX CORPORATION 5.375% 02-27-2053	RTX CORPORATION 5.375% 02-27-2053	****	196
	RTX CORPORATION 6.05% 06-01-2036	RTX CORPORATION 6.05% 06-01-2036	****	216
	S&P GLOBAL INC 1.25% DUE 08-15-2030	S&P GLOBAL INC 1.25% DUE 08-15-2030	****	221
	SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	****	12
	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	****	101
	SANDS CHINA LTD SR NT 2.3% 03-08-2027	SANDS CHINA LTD SR NT 2.3% 03-08-2027	****	196
	SANTANDER UK GROUP HLDGS PLC 2.469% 01-11-2028	SANTANDER UK GROUP HLDGS PLC 2.469% 01-11-2028	****	199
	SCHWAB CHARLES 4.625% DUE 03-22-2030	SCHWAB CHARLES 4.625% DUE 03-22-2030	****	204
	SEMPRA 6% DUE 10-15-2039	SEMPRA 6% DUE 10-15-2039	****	263
	SHELL FIN US INC 4.0% 05-10-2046	SHELL FIN US INC 4.0% 05-10-2046	****	163
	SHELL FIN US INC GTD SR NT 144A 6.375% 12-15-2038	SHELL FIN US INC GTD SR NT 144A 6.375% 12-15-2038	****	224
	SHERWIN-WILLIAMS 3.45% DUE 06-01-2027	SHERWIN-WILLIAMS 3.45% DUE 06-01-2027	****	123
	SIMON PPTY GROUP L 4.25% DUE 11-30-2046	SIMON PPTY GROUP L 4.25% DUE 11-30-2046	****	122
	SIMON PPTY GROUP L P 4.75% 09-26-2034	SIMON PPTY GROUP L P 4.75% 09-26-2034	****	404
	SMUCKER J M CO 6.2% 11-15-2033	SMUCKER J M CO 6.2% 11-15-2033	****	437
	SOLVENTUM CORP 5.6% 03-23-2034	SOLVENTUM CORP 5.6% 03-23-2034	****	317
	SONOCO PRODS CO 5.0% 09-01-2034	SONOCO PRODS CO 5.0% 09-01-2034	****	101
	SOUTHERN CO 3.25% DUE 07-01-2026	SOUTHERN CO 3.25% DUE 07-01-2026	****	115
	SOUTHN CAL EDISON 4% DUE 04-01-2047	SOUTHN CAL EDISON 4% DUE 04-01-2047	****	143
	SOUTHN CAL EDISON 6% DUE 01-15-2034	SOUTHN CAL EDISON 6% DUE 01-15-2034	****	229
	SOUTHN COPPER CORP 5.875% DUE 04-23-2045	SOUTHN COPPER CORP 5.875% DUE 04-23-2045	****	207
	SOUTHWEST AIRLS CO 5.125% DUE 06-15-2027/06-08-2020 REG	SOUTHWEST AIRLS CO 5.125% DUE 06-15-2027/06-08-2020 REG	****	305
	SOUTHWESTERN ELEC PWR CO 4.1% 09-15-2028	SOUTHWESTERN ELEC PWR CO 4.1% 09-15-2028	****	147
	SPRINT CAP CORP 6.875% DUE 11-15-2028	SPRINT CAP CORP 6.875% DUE 11-15-2028	****	108
	STANLEY BLACK & DECKER INC 2.3% DUE 03-15-2030	STANLEY BLACK & DECKER INC 2.3% DUE 03-15-2030	****	92
	STARBUCKS CORP 3.55% 08-15-2029	STARBUCKS CORP 3.55% 08-15-2029	****	206
	STATE STR CORP 2.4% DUE 01-24-2030	STATE STR CORP 2.4% DUE 01-24-2030	****	227
	STRYKER CORP 5.2% 02-10-2035	STRYKER CORP 5.2% 02-10-2035	****	315
	SUMITOMO MITSUI FINL GROUP INC 5.52% 01-13-2028	SUMITOMO MITSUI FINL GROUP INC 5.52% 01-13-2028	****	317
	SUMITOMO MITSUI FINL GROUP INC 5.8% 07-09-2034	SUMITOMO MITSUI FINL GROUP INC 5.8% 07-09-2034	****	431
	SUNCOR ENERGY INC 6.5% DUE 06-15-2038	SUNCOR ENERGY INC 6.5% DUE 06-15-2038	****	49
	SYNOPSYS INC 5.15% 04-01-2035	SYNOPSYS INC 5.15% 04-01-2035	****	206
	SYSCO CORP 3.3% DUE 07-15-2026	SYSCO CORP 3.3% DUE 07-15-2026	****	147
	SYSCO CORP FIXED 4.45% DUE 03-15-2048	SYSCO CORP FIXED 4.45% DUE 03-15-2048	****	172
	TAKEDA US FIN 5.2% 07-07-2035	TAKEDA US FIN 5.2% 07-07-2035	****	314
	TARGA RES CORP 4.95% 04-15-2052	TARGA RES CORP 4.95% 04-15-2052	****	173
	TARGET CORP 2.65% DUE 09-15-2030	TARGET CORP 2.65% DUE 09-15-2030	****	275
	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	****	117
	TEXAS INSTRS INC 2.25% DUE 09-04-2029	TEXAS INSTRS INC 2.25% DUE 09-04-2029	****	190
	THERMO FISHER SCIENTIFIC INC 4.95% 11-21-2032	THERMO FISHER SCIENTIFIC INC 4.95% 11-21-2032	****	312
	TIME WARNER CABLE 4.5% DUE 09-15-2042	TIME WARNER CABLE 4.5% DUE 09-15-2042	****	162
	T-MOBILE USA INC 2.55% 02-15-2031	T-MOBILE USA INC 2.55% 02-15-2031	****	564
	T-MOBILE USA INC 3.6% 11-15-2060	T-MOBILE USA INC 3.6% 11-15-2060	****	201
	T-MOBILE USA INC 4.75% 02-01-2028	T-MOBILE USA INC 4.75% 02-01-2028	****	204
	T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053	T-MOBILE USA INC FIXED 5.65% DUE 01-15-2053	****	199
	TN GAS PIPELN CO 7.625% DUE 04-01-2037	TN GAS PIPELN CO 7.625% DUE 04-01-2037	****	119
	TN GAS PIPELN CO 8.375 DUE06-15-2032 BEO	TN GAS PIPELN CO 8.375 DUE06-15-2032 BEO	****	103
	TORONTO DOMINION BK 4.994% 04-05-2029	TORONTO DOMINION BK 4.994% 04-05-2029	****	519
	TORONTO-DOMINION 3.625% DUE 09-15-2031	TORONTO-DOMINION 3.625% DUE 09-15-2031	****	282
	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	TOTAL CAP INTL 3.127% DUE 05-29-2050 REG	****	62
	TOTALENERGIES CAP 4.724% 09-10-2034	TOTALENERGIES CAP 4.724% 09-10-2034	****	154
	TOYOTA MOTOR CREDIT CORP 4.8% 01-05-2034	TOYOTA MOTOR CREDIT CORP 4.8% 01-05-2034	****	209
	TOYOTA MTR CORP 1.339% DUE 03-25-2026 BEO	TOYOTA MTR CORP 1.339% DUE 03-25-2026 BEO	****	207
	TOYOTA MTR CORP 5.118% 07-13-2028	TOYOTA MTR CORP 5.118% 07-13-2028	****	316
	TR FIN LLC DEB 5.5% 08-15-2035	TR FIN LLC DEB 5.5% 08-15-2035	****	104
	TRANE TECHNOLOGIES FING LTD 2.25% 03-03-2033	TRANE TECHNOLOGIES FING LTD 2.25% 03-03-2033	****	212
	TRANSCANADA PIPELINES LTD 06/01/2010 6.106/01/2040	TRANSCANADA PIPELINES LTD 06/01/2010 6.106/01/2040	****	320
	TRAVELERS COS INC 4.1% 03-04-2049	TRAVELERS COS INC 4.1% 03-04-2049	****	69
	TRAVELERS FIXED 2.55% DUE 04-27-2050	TRAVELERS FIXED 2.55% DUE 04-27-2050	****	121
	TRUIST FINANCIAL CORPORATION 5.153% 08-05-2032	TRUIST FINANCIAL CORPORATION 5.153% 08-05-2032	****	422
	TSMC ARIZONA CORP NEW ISSUE 10YR 4.25% 04-22-2032	TSMC ARIZONA CORP NEW ISSUE 10YR 4.25% 04-22-2032	****	202
	TYSON FOODS INC 3.55% DUE 06-02-2027	TYSON FOODS INC 3.55% DUE 06-02-2027	****	154
	U S BANCORP 5.85% 10-21-2033	U S BANCORP 5.85% 10-21-2033	****	217
	UBER TECHNOLOGIES INC 4.15% 01-15-2031	UBER TECHNOLOGIES INC 4.15% 01-15-2031	****	202
	UBS AG LONDON BRH 5.65% 09-11-2028	UBS AG LONDON BRH 5.65% 09-11-2028	****	318
	UNILEVER CAP CORP 2.9% DUE 05-05-2027	UNILEVER CAP CORP 2.9% DUE 05-05-2027	****	248
	UNION ELEC CO 3.5% DUE 03-15-2029	UNION ELEC CO 3.5% DUE 03-15-2029	****	186
	UNION PAC CORP 2.891% DUE 04-06-2036	UNION PAC CORP 2.891% DUE 04-06-2036	****	168
	UNION PAC CORP 3.25% DUE 02-05-2050	UNION PAC CORP 3.25% DUE 02-05-2050	****	132
	UNION PAC CORP 4.5% 01-20-2033	UNION PAC CORP 4.5% 01-20-2033	****	206
	UNITED PARCEL SERVICE 5.95% 05-14-2055	UNITED PARCEL SERVICE 5.95% 05-14-2055	****	522
	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	****	159
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045	****	163
	UNITEDHEALTH GROUP INC 4.75% 05-15-2052	UNITEDHEALTH GROUP INC 4.75% 05-15-2052	****	262
	UNITEDHEALTH GROUP INC 4.95% 05-15-2062	UNITEDHEALTH GROUP INC 4.95% 05-15-2062	****	88
	UNITEDHEALTH GROUP INC 5.15% 07-15-2034	UNITEDHEALTH GROUP INC 5.15% 07-15-2034	****	420
	US BANCORP 5.1% 07-23-2030	US BANCORP 5.1% 07-23-2030	****	421
	UTD PARCEL SVC INC 6.2% DUE 01-15-2038	UTD PARCEL SVC INC 6.2% DUE 01-15-2038	****	227
	VA ELEC & PWR CO 4.45 02-15-2044	VA ELEC & PWR CO 4.45 02-15-2044	****	137
	VA ELEC & PWR CO 3.8% DUE 09-15-2047	VA ELEC & PWR CO 3.8% DUE 09-15-2047	****	81
	VALE OVERSEAS LTD 6.4% 06-28-2054	VALE OVERSEAS LTD 6.4% 06-28-2054	****	102
	VALERO ENERGY CORP 3.4% DUE 09-15-2026	VALERO ENERGY CORP 3.4% DUE 09-15-2026	****	156
	VENTAS RLTY LTD PARTNERSHIP 4.4% 01-15-2029	VENTAS RLTY LTD PARTNERSHIP 4.4% 01-15-2029	****	192
	VERIZON 4.812% DUE 03-15-2039	VERIZON 4.812% DUE 03-15-2039	****	150
	VERIZON 4.862% DUE 08-21-2046	VERIZON 4.862% DUE 08-21-2046	****	132
	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG	****	222
	VERIZON COMMUNICATIONS 4.522% 09-15-2048	VERIZON COMMUNICATIONS 4.522% 09-15-2048	****	168
	VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	****	223
	VERIZON COMMUNICATIONS INC 5.25% 04-02-2035	VERIZON COMMUNICATIONS INC 5.25% 04-02-2035	****	206
	VERIZON COMMUNICATIONS INC 5.75% 11-30-2045	VERIZON COMMUNICATIONS INC 5.75% 11-30-2045	****	200
	VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	****	356

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				(In Thousands)
	VIACOM INC NEW 5.85% DUE 09-01-2043	VIACOM INC NEW 5.85% DUE 09-01-2043	****	337
	VIACOMCBS INC FIXED 4.95% DUE 01-15-2031	VIACOMCBS INC FIXED 4.95% DUE 01-15-2031	****	102
	VIRGINIA ELEC & PWR CO 4.9% 09-15-2035	VIRGINIA ELEC & PWR CO 4.9% 09-15-2035	****	203
	VISA INC 4.3% DUE 12-14-2045	VISA INC 4.3% DUE 12-14-2045	****	109
	VMWARE INC FIXED 2.2% 08-15-2031	VMWARE INC FIXED 2.2% 08-15-2031	****	93
	VODAFONE GROUP PLC 5.25% DUE 05-30-2048	VODAFONE GROUP PLC 5.25% DUE 05-30-2048	****	126
	VODAFONE GROUP PLC NEW GCB 02/27/07 6.150 FA37 6.15 DUE 02-27-2037 BEO	VODAFONE GROUP PLC NEW GCB 02/27/07 6.150 FA37 6.15 DUE 02-27-2037 BEO	****	115
	WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO	WACHOVIA BK NATL ASSN MTN SUB BKTRANCHE # SB 00007 5.85 DUE 02-01-2037 BEO	****	271
	WALMART INC 3.7% DUE 06-26-2028	WALMART INC 3.7% DUE 06-26-2028	****	73
	WALMART INC 4.05% DUE 06-29-2048 REG	WALMART INC 4.05% DUE 06-29-2048 REG	****	173
	WALMART INC 4.1% DUE 04-15-2033	WALMART INC 4.1% DUE 04-15-2033	****	302
	WASTE CONNECTIONS INC 2.2% DUE 01-15-2032	WASTE CONNECTIONS INC 2.2% DUE 01-15-2032	****	93
	WASTE MGMT INC DEL 3.15% DUE 11-15-2027	WASTE MGMT INC DEL 3.15% DUE 11-15-2027	****	250
	WASTE MGMT INC DEL 5.2% 03-15-2035	WASTE MGMT INC DEL 5.2% 03-15-2035	****	206
	WELLPOINT INC 6.375% DUE 06-15-2037	WELLPOINT INC 6.375% DUE 06-15-2037	****	298
	WELLS FARGO & CO 3% DUE 04-22-2026	WELLS FARGO & CO 3% DUE 04-22-2026	****	270
	WELLS FARGO & CO 3% DUE 10-23-2026	WELLS FARGO & CO 3% DUE 10-23-2026	****	207
	WELLS FARGO & CO 3.068% 04-30-2041	WELLS FARGO & CO 3.068% 04-30-2041	****	227
	WELLS FARGO & CO FLTG RT 5.013% 04-04-2051	WELLS FARGO & CO FLTG RT 5.013% 04-04-2051	****	170
	WELLS FARGO & COMPANY 4.897% 07-25-2033	WELLS FARGO & COMPANY 4.897% 07-25-2033	****	311
	WELLS FARGO & COMPANY 5.499% 01-23-2035	WELLS FARGO & COMPANY 5.499% 01-23-2035	****	427
	WESTERN MIDSTREAM OPER LP 4.05% 02-01-2030	WESTERN MIDSTREAM OPER LP 4.05% 02-01-2030	****	199
	WESTPAC BKG CORP 2.85% DUE 05-13-2026	WESTPAC BKG CORP 2.85% DUE 05-13-2026	****	332
	WEYERHAEUSER CO 4% DUE 11-15-2029	WEYERHAEUSER CO 4% DUE 11-15-2029	****	100
	WI ELEC PWR CO 4.75% DUE 09-30-2032	WI ELEC PWR CO 4.75% DUE 09-30-2032	****	310
	WILLIAMS COMPANIES INC 2.6% 03-15-2031	WILLIAMS COMPANIES INC 2.6% 03-15-2031	****	92
	WILLIAMS COS INC 4.65% DUE 08-15-2032	WILLIAMS COS INC 4.65% DUE 08-15-2032	****	204
	WILLIAMS COS INC 5.6% 03-15-2035	WILLIAMS COS INC 5.6% 03-15-2035	****	211
	WILLIS NORTH AMERICA INC 5.9% 03-05-2054	WILLIS NORTH AMERICA INC 5.9% 03-05-2054	****	204
	WILLIS NORTH AMERICA INC SR NT 5.35% 05-15-2033	WILLIS NORTH AMERICA INC SR NT 5.35% 05-15-2033	****	208
	WRKCO INC CORP BOND 4.9% 03-15-2029	WRKCO INC CORP BOND 4.9% 03-15-2029	****	207
	XCEL ENERGY INC 5.5% 03-15-2034	XCEL ENERGY INC 5.5% 03-15-2034	****	315
	YALE UNIV 2.402% DUE 04-15-2050	YALE UNIV 2.402% DUE 04-15-2050	****	239
				129,017
	Municipal Bonds			
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050 BEO TAXABLE	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.907% 10-01-2050 BEO TAXABLE	****	75
	BRITISH COLUMBIA(PROVINCE OF)CANADA 1.3% 01-29-2031	BRITISH COLUMBIA(PROVINCE OF)CANADA 1.3% 01-29-2031	****	177
	CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	CALIFORNIA ST 7.3% 10-01-2039 BEO TAXABLE	****	244
	CALIFORNIA ST UNIV REV 5.183% 11-01-2053BEO TAXABLE	CALIFORNIA ST UNIV REV 5.183% 11-01-2053BEO TAXABLE	****	183
	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000	****	62
	CHICAGO ILL O HARE INTL ARPT REV 4.572% 01-01-2054 BEO TAXABLE	CHICAGO ILL O HARE INTL ARPT REV 4.572% 01-01-2054 BEO TAXABLE	****	103
	GRAND PARKWAY TRANSN CORP TEX SYS TOLL R 3.326% 10-01-2052	GRAND PARKWAY TRANSN CORP TEX SYS TOLL R 3.326% 10-01-2052	****	74
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2026 N/C	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2026 N/C	****	112
	ILLINOIS ST 7.35% 07-01-2035 BEO TAXABLE	ILLINOIS ST 7.35% 07-01-2035 BEO TAXABLE	****	181
	ILLINOIS ST TAXABLE-SER 1-BUILD AMER 6.63% DUE 02-01-2035 BEO TAXABLE	ILLINOIS ST TAXABLE-SER 1-BUILD AMER 6.63% DUE 02-01-2035 BEO TAXABLE	****	150
	LOS ANGELES CNTY CALIF PUB WKS FING AUTHLEASE REV 7.618% 08-01-2040 BEO TAXABLE	LOS ANGELES CNTY CALIF PUB WKS FING AUTHLEASE REV 7.618% 08-01-2040 BEO TAXABLE	****	61
	LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRTN CORP 5.198% 12-01-2039	LOUISIANA LOC GOVT ENVRNMNTL FACS & TAX-LA UTILS RESTRTN CORP 5.198% 12-01-2039	****	310
	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	MUNICIPAL ELEC AUTH GA 6.637% 04-01-2057BEO TAXABLE	****	94
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE	****	77
	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.44% 06-15-2043 BEO TAXABLE	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &SWR SYS REV 5.44% 06-15-2043 BEO TAXABLE	****	103
	NEW YORK N Y TAXABLE-FISCAL 2024-SUBSER B-1 5.828% DUE 10-01-2053 REG TAXABLE	NEW YORK N Y TAXABLE-FISCAL 2024-SUBSER B-1 5.828% DUE 10-01-2053 REG TAXABLE	****	209
	NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE	NEW YORK ST URBAN DEV CORP REV 5.77% 03-15-2039 BEO TAXABLE	****	89
	ONTARIO (PROVINCE OF) 4.2% 01-18-2029	ONTARIO (PROVINCE OF) 4.2% 01-18-2029	****	310
	ONTARIO PROV CDA BD 2.125% 01-21-2032	ONTARIO PROV CDA BD 2.125% 01-21-2032	****	271
	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE	****	105
	QUEBEC PROV CDA PROVINCE DE QUEBEC GLOBAL NOTE 7.5% DUE 09-15-2029 BEO	QUEBEC PROV CDA PROVINCE DE QUEBEC GLOBAL NOTE 7.5% DUE 09-15-2029 BEO	****	311
	TEXAS TRANSN COMMN ST HWY FD REV 5.178% 04-01-2030 BEO TAXABLE	TEXAS TRANSN COMMN ST HWY FD REV 5.178% 04-01-2030 BEO TAXABLE	****	78
	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	****	52
	UNIV CALIF REGTS MED CTR POOLED REV 3.256% 05-15-2060 BEO TAXABLE	UNIV CALIF REGTS MED CTR POOLED REV 3.256% 05-15-2060 BEO TAXABLE	****	170
				3,601
	Asset Backed			
	AMERICAN EXPRESS CREDIT ACCOUNT MAS SR 25-2 CL A 4.28% 04-15-2030	AMERICAN EXPRESS CREDIT ACCOUNT MAS SR 25-2 CL A 4.28% 04-15-2030	****	507
	CARMAX AUTO OWNER TR SR 25-2 CL A3 4.48% 03-15-2030	CARMAX AUTO OWNER TR SR 25-2 CL A3 4.48% 03-15-2030	****	203
	HYUNDAI AUTO RECEIVABLES TRUST SR 25-A CL A3 4.32% 10-15-2029	HYUNDAI AUTO RECEIVABLES TRUST SR 25-A CL A3 4.32% 10-15-2029	****	101
	JOHN DEERE OWNER TRUST SR 25-A CL A3 4.23% 09-17-2029	JOHN DEERE OWNER TRUST SR 25-A CL A3 4.23% 09-17-2029	****	101
	NISSAN AUTO 4.35% DUE 09-15-2031	NISSAN AUTO 4.35% DUE 09-15-2031	****	202
	TOYOTA AUTO 5.01% DUE 02-15-2029	TOYOTA AUTO 5.01% DUE 02-15-2029	****	204
	VERIZON MASTER TR 4.42% DUE 08-20-2030	VERIZON MASTER TR 4.42% DUE 08-20-2030	****	302
	WF CARD ISSUANCE TR SR 24-A2 CL A 4.29% 10-15-2029	WF CARD ISSUANCE TR SR 24-A2 CL A 4.29% 10-15-2029	****	255
	WORLD OMNI AUTOMOBILE LEASE SE SR 25-A CL B 4.68% 05-15-2030	WORLD OMNI AUTOMOBILE LEASE SE SR 25-A CL B 4.68% 05-15-2030	****	101
	WORLD OMNI AUTOMOBILE LEASE SR 25-A CL A3 4.42% 04-17-2028	WORLD OMNI AUTOMOBILE LEASE SR 25-A CL A3 4.42% 04-17-2028	****	101
				2,077
	SDA	SDA	****	**74,869**
	Cash & Cash Equivalent			
*	NT COLLECTIVE SHORT TERM INVT FD	NT COLLECTIVE SHORT TERM INVT FD	****	**26,674**
	Other	Other	****	**2,613**
		Participant-directed investments		**8,731,913**
*	Various Participants	Participant loans (maturing through 2037 with interest rates from 3.25% to 10.25%)	****	**40,406**
		Assets available for benefits		**$ 8,772,319**

* A party-in-interest that is permitted to engage in these transactions.
** Value at contract value.
*** Value at estimated fair value.
**** Cost has been omitted with respect to Participant-directed investments.

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

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

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

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

A This return/report is for:
- ☐ a multiemployer plan
- ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- ☒ a single-employer plan
- ☐ a DFE (specify) ___

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

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

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
MetLife 401(k) Plan

1b Three-digit plan number (PN) ▶ 003

1c Effective date of plan 05/01/1970

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)
MetLife Group, Inc.

400 Warren Corporate Center Drive
c/o HR Benefits
Warren NJ 07059

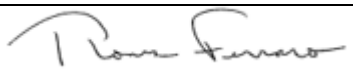
2b Employer Identification Number (EIN) 55-0790010

2c Plan Sponsor's telephone number (908)253-6232

2d Business code (see instructions) 524140

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		10/14/2026	Thomas Ferraro
	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