# 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
ELECTROLUX CONSUMER PRODUCTS, INC. WELFARE BENEFITS PLAN FOR RETIRED EMPLOYEES

**1b** Three-digit plan number (PN) ▶ 730

**1c** Effective date of plan 12/01/1994

**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)
ELECTROLUX CONSUMER PRODUCTS, INC.

10200 DAVID TAYLOR DRIVE
CHARLOTTE, NC 28262-2373

**2b** Employer Identification Number (EIN)
34-1694736

**2c** Plan Sponsor's telephone number
980-236-2000

**2d** Business code (see instructions)
335200

**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. | 10/15/2026 | RONALD ZAJACZKOWSKI |
| | **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 ELECTROLUX HOME PRODUCTS, INC.

**c** Plan Name ELECTROLUX HOME PRODUCTS, INC. WELFARE BENEFITS PLAN FOR RETIRED EMPLOYEES

**4b** EIN 34-1694736

**4d** PN 730

| | | | |
|---|---|---|---|
| **5** | Total number of participants at the beginning of the plan year | **5** | 1594 |
| **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)** | 0 |
| **a(2)** | Total number of active participants at the end of the plan year | **6a(2)** | 0 |
| **b** | Retired or separated participants receiving benefits | **6b** | 1459 |
| **c** | Other retired or separated participants entitled to future benefits | **6c** | 0 |
| **d** | Subtotal. Add lines **6a(2)**, **6b**, and **6c**. | **6d** | 1459 |
| **e** | Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. | **6e** | |
| **f** | Total. Add lines **6d** and **6e**. | **6f** | |
| **g(1)** | Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) | **6g(1)** | |
| **g(2)** | Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | **6g(2)** | |
| **h** | Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested. | **6h** | |
| **7** | Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | **7** | |

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

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

4A 4D 4E

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

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

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

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

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

**a Pension Schedules**

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

**b General Schedules**

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

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

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

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

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

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

Receipt Confirmation Code_____

| SCHEDULE C (Form 5500) | Service Provider Information | OMB No. 1210-0110 |
|---|---|---|
| Department of the Treasury<br>Internal Revenue Service<br>Department of Labor<br>Employee Benefits Security Administration<br>Pension Benefit Guaranty Corporation | This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br>▶ **File as an attachment to Form 5500.** | **2025**<br>**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
ELECTROLUX CONSUMER PRODUCTS, INC. WELFARE BENEFITS PLAN FOR RETIRED EMPLOYEES

**B** Three-digit plan number (PN) ▶ 730

**C** Plan sponsor's name as shown on line 2a of Form 5500
ELECTROLUX CONSUMER PRODUCTS, INC.

**D** Employer Identification Number (EIN)
34-1694736

## Part I Service Provider Information (see instructions)

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

### 1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

ARCMONT ASSET MANAGEMENT LTD
107 ELM STREET, SUITE 512
FOUR STAMFORD PLAZA
STAMFORD, CT 06902

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

ABERDEEN STANDARD INVESTMENTS
ONE BEACON STREET
BOSTON, MA 02108

**(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)

PIMCO

33-0629048

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 28 51 52 72 | NONE | 696139 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [ ] No [X] |

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

THE BANK OF NEW YORK MELLON

13-5160382

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|---|---|---|---|---|---|---|
| 21 28 50 51 52 62 99 | TRUSTEE | 227598 | Yes [X] No [ ] | Yes [X] No [ ] | 0 | Yes [ ] No [X] |

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

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

## Part I Service Provider Information (continued)

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

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

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

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

## Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

(complete as many entries as needed)

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

**a** Name:

**b** EIN:

**c** Position:

**d** Address:

**e** Telephone:

Explanation:

# SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

## DFE/Participating Plan Information

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

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

OMB No. 1210-0110

**2025**

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

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

**A** Name of plan
ELECTROLUX CONSUMER PRODUCTS, INC. WELFARE BENEFITS PLAN FOR RETIRED EMPLOYEES

**B** Three-digit plan number (PN) ▶ 730

**C** Plan or DFE sponsor's name as shown on line 2a of Form 5500
ELECTROLUX CONSUMER PRODUCTS, INC.

**D** Employer Identification Number (EIN)
34-1694736

**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: NT COLLECTIVE S & P 500 INDEX FUND

**b** Name of sponsor of entity listed in (a): NORTHERN TRUST CO.

| **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) |
|---|---|---|
| 45-6138589-002 | C | 12472658 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: EQUITY ACWI FUND

**b** Name of sponsor of entity listed in (a): NORTHERN TRUST CO.

| **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) |
|---|---|---|
| 45-6138589-117 | C | 14612654 |

**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
ELECTROLUX CONSUMER PRODUCTS, INC. WELFARE BENEFITS PLAN FOR RETIRED EMPLOYEES

**B** Three-digit plan number (PN) ▶ 730

**C** Plan sponsor's name as shown on line 2a of Form 5500
ELECTROLUX CONSUMER PRODUCTS, INC.

**D** Employer Identification Number (EIN)
34-1694736

## 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 | 425276 | 0 |
| **b** Receivables (less allowance for doubtful accounts): | | | |
| **(1)** Employer contributions | 1b(1) | | |
| **(2)** Participant contributions | 1b(2) | | |
| **(3)** Other | 1b(3) | 5347482 | 6546630 |
| **c** General investments: | | | |
| **(1)** Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 26543663 | 804000 |
| **(2)** U.S. Government securities | 1c(2) | 37019960 | 35825854 |
| **(3)** Corporate debt instruments (other than employer securities): | | | |
| **(A)** Preferred | 1c(3)(A) | | |
| **(B)** All other | 1c(3)(B) | 70255075 | 70417369 |
| **(4)** Corporate stocks (other than employer securities): | | | |
| **(A)** Preferred | 1c(4)(A) | | |
| **(B)** Common | 1c(4)(B) | | |
| **(5)** Partnership/joint venture interests | 1c(5) | 839122 | 857345 |
| **(6)** Real estate (other than employer real property) | 1c(6) | | |
| **(7)** Loans (other than to participants) | 1c(7) | | |
| **(8)** Participant loans | 1c(8) | | |
| **(9)** Value of interest in common/collective trusts | 1c(9) | 21625856 | 27085312 |
| **(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) | 9439982 | 52022268 |
| **(14)** Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | | |
| **(15)** Other | 1c(15) | 16291999 | 17896353 |

| | | (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 | 187788415 | 211455131 |
| **Liabilities** | | | |
| **1g** Benefit claims payable | 1g | | |
| **1h** Operating payables | 1h | | |
| **1i** Acquisition indebtedness | 1i | | |
| **1j** Other liabilities | 1j | 2005234 | 20432555 |
| **1k** Total liabilities (add all amounts in lines 1g through1j) | 1k | 2005234 | 20432555 |
| **Net Assets** | | | |
| **1l** Net assets (subtract line 1k from line 1f) | 1l | 185783181 | 191022576 |

## 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) | | |
| **(B)** Participants | 2a(1)(B) | 14436 | |
| **(C)** Others (including rollovers) | 2a(1)(C) | 122893 | |
| **(2)** Noncash contributions | 2a(2) | | |
| **(3)** Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)** | 2a(3) | | 137329 |
| **b Earnings on investments:** | | | |
| **(1)** Interest: | | | |
| **(A)** Interest-bearing cash (including money market accounts and certificates of deposit) | 2b(1)(A) | -1767 | |
| **(B)** U.S. Government securities | 2b(1)(B) | 1224245 | |
| **(C)** Corporate debt instruments | 2b(1)(C) | 3880155 | |
| **(D)** Loans (other than to participants) | 2b(1)(D) | | |
| **(E)** Participant loans | 2b(1)(E) | | |
| **(F)** Other | 2b(1)(F) | 1963341 | |
| **(G)** Total interest. Add lines **2b(1)(A)** through **(F)** | 2b(1)(G) | | 7065974 |
| **(2)** Dividends: **(A)** Preferred stock | 2b(2)(A) | | |
| **(B)** Common stock | 2b(2)(B) | | |
| **(C)** Registered investment company shares (e.g. mutual funds) | 2b(2)(C) | 816356 | |
| **(D)** Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)** | 2b(2)(D) | | 816356 |
| **(3)** Rents | 2b(3) | | |
| **(4)** Net gain (loss) on sale of assets: **(A)** Aggregate proceeds | 2b(4)(A) | 288438817 | |
| **(B)** Aggregate carrying amount (see instructions) | 2b(4)(B) | 288370339 | |
| **(C)** Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result | 2b(4)(C) | | 68478 |
| **(5)** Unrealized appreciation (depreciation) of assets: **(A)** Real estate | 2b(5)(A) | | |
| **(B)** Other | 2b(5)(B) | 3844799 | |
| **(C)** Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)** | 2b(5)(C) | | 3844799 |

| | | (a) Amount | (b) Total |
|---|---|---|---|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | 5459456 |
| (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) | | 354048 |
| c Other income | 2c | | 181951 |
| d Total income. Add all **income** amounts in column (b) and enter total | 2d | | 17928391 |
| **Expenses** | | | |
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | 11757571 | |
| (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) | | 11757571 |
| f Corrective distributions (see instructions) | 2f | | |
| g Certain deemed distributions of participant loans (see instructions) | 2g | | |
| h Interest expense | 2h | | -927 |
| 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) | 696139 | |
| (6) Bank or trust company trustee/custodial fees | 2i(6) | 227598 | |
| (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) | 8615 | |
| (12) Total administrative expenses. Add lines **2i(1)** through **(11)** | 2i(12) | | 932352 |
| j Total expenses. Add all **expense** amounts in column (b) and enter total | 2j | | 12688996 |
| **Net Income and Reconciliation** | | | |
| k Net income (loss). Subtract line **2j** from line **2d** | 2k | | 5239395 |
| l Transfers of assets: | | | |
| (1) To this plan | 2l(1) | | |
| (2) From this plan | 2l(2) | | |

## Part III Accountant's Opinion

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

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

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

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

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

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

**(1)** Name: BDO USA, P.C. **(2)** EIN: 13-5381590

**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 | | 10000000 |
| **f** Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | 4f | | X | |
| **g** Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? | 4g | | X | |
| **h** Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? | 4h | | X | |
| **i** Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) | 4i | X | | |
| **j** Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.) | 4j | | X | |
| **k** Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? | 4k | | X | |
| **l** Has the plan failed to provide any benefit when due under the plan? | 4l | | X | |
| **m** If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) | 4m | | | |
| **n** If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. | 4n | | | |

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

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

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

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

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

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

# Electrolux Consumer Products, Inc. Welfare Benefits Plan for Retired Employees

Financial Statements and ERISA-Required Supplemental Schedules
As of December 31, 2025 and 2024
and for the Year Ended December 31, 2025

The report accompanying these financial statements was issued by BDO USA, P.C., a Virginia professional corporation and the U.S. member of BDO International Limited a UK company limited by guarantee.

# Electrolux Consumer Products, Inc.
# Welfare Benefits Plan for Retired Employees

Financial Statements and ERISA-Required Supplemental Schedules
As of December 31, 2025 and 2024 and for the Year Ended December 31, 2025

# Electrolux Consumer Products, Inc.
# Welfare Benefits Plan for Retired Employees

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1300 East Ninth Street
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Cleveland, OH 44114

## Independent Auditor's Report

The Plan Administrator
Electrolux Consumer Products, Inc.
Welfare Benefits Plan for Retired Employees
Charlotte, North Carolina

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

We have performed audits of the financial statements of Electrolux Consumer Products, Inc. Welfare Benefits Plan for Retired Employees (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C). The financial statements comprise the statements of benefit obligations and net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in benefit obligations and net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024 and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 7 to the financial statements, is complete and accurate.

### *Opinion*

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

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

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BDO is the brand name for the BDO network and for each of the BDO Member Firms.



***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 ERISA Section 103(a)(3)(C) audit opinion.

***Responsibilities of Management for the Financial Statements***

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

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

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

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

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

In performing an audit in accordance with GAAS, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP.

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

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

***Other Matter — Supplemental Schedule Required by ERISA***

The supplemental schedule of Assets (Held at End of Year) as of December 31, 2025, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the

supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

- The form and content of the supplemental schedule, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The certified investment information in the supplemental schedule agrees to, or are derived from, in all material respects, the information prepared and certified by a qualified institution that management determined meet the requirements of ERISA Section 103(a)(3)(C).

BDO USA, P.C.

Cleveland, Ohio
October 15, 2026

# Financial Statements

# Electrolux Consumer Products, Inc.
# Welfare Benefits Plan for Retired Employees

## Statements of Benefit Obligations and Net Assets Available for Benefits

| *December 31,* | **2025** | 2024 |
|---|---|---|
| **Benefit Obligations** | | |
| Postretirement benefit obligations, current retirees | **$ 134,109,271** | $ 137,516,768 |
| **Assets** | | |
| Investments, at fair value: | | |
| Cash equivalents | **804,000** | 26,543,663 |
| U.S. government securities | **35,825,854** | 37,019,960 |
| Corporate debt instruments | **70,417,369** | 70,255,075 |
| Partnerships/joint venture interests | **857,345** | 839,122 |
| Common/collective trusts | **27,085,312** | 21,625,856 |
| Registered investment companies | **52,022,268** | 9,439,982 |
| Other investments | **17,896,353** | 16,291,999 |
| Total investments | **204,908,501** | 182,015,657 |
| Receivables: | | |
| Receivable for investments sold | **4,620,806** | 3,354,906 |
| Interest receivable | **330,117** | 1,724,862 |
| Other receivable | **1,595,707** | 267,714 |
| Total receivables | **6,546,630** | 5,347,482 |
| Unrealized gain on foreign currency forward exchange contracts | **-** | 292,873 |
| Non-interest bearing cash | **-** | 132,403 |
| **Total Assets** | **211,455,131** | 187,788,415 |
| **Liabilities** | | |
| Amounts due to broker for securities purchased | **19,586,005** | 1,966,008 |
| Unrealized loss on foreign currency forward exchange cont | **237,251** | - |
| Variation margin on swaps | **544,138** | - |
| Other payable | **65,161** | 39,226 |
| **Total Liabilities** | **20,432,555** | 2,005,234 |
| **Net Assets Available for Benefits** | **191,022,576** | 185,783,181 |
| **Excess of Net Assets Available for Benefits Over Benefit Obligations** | **$ 56,913,305** | $ 48,266,413 |

*See accompanying notes to financial statements.*

# Electrolux Consumer Products, Inc.
# Welfare Benefits Plan for Retired Employees

## Statement of Changes in Benefit Obligations and Net Assets Available for Benefits

*Year Ended December 31, 2025*

| | | |
|---|---|---|
| **Net Decrease in Benefit Obligations** | | |
| **Decrease during the year attributable to:** | | |
| Net actuarial loss | $ | (8,385,122) |
| Benefits paid | | (11,453,046) |
| Interest costs | | 7,195,792 |
| Change in assumptions | | 9,234,879 |
| Total net decrease | | (3,407,497) |
| **Net Increase in Net Assets Available for Benefits** | | |
| **Additions:** | | |
| Contributions: | | |
| Participants' | | 14,436 |
| Plan sponsor | | 122,893 |
| Total contributions | | 137,329 |
| Investment income: | | |
| Net appreciation in the fair value of investments | | 9,908,732 |
| Interest and dividends | | 7,882,330 |
| Investment expense | | (709,261) |
| Net investment income | | 17,081,801 |
| **Total additions** | | 17,219,130 |
| **Deductions:** | | |
| Benefits paid directly to participants or service providers | | 11,757,571 |
| Administrative expenses | | 222,164 |
| **Total deductions** | | 11,979,735 |
| **Total Net Increase in Net Assets Available for Benefits** | | 5,239,395 |
| Increase in Excess of Net Assets Available for Benefits Over Benefit Obligations | | 8,646,892 |
| Excess of Net Assets Available for Benefits Over Benefit Obligations | | |
| Beginning of year | | 48,266,413 |
| End of year | $ | 56,913,305 |

*See accompanying notes to financial statements.*

## 1. Description of the Plan

### *General*

The following brief description of the Electrolux Consumer Products, Inc. Welfare Benefits Plan for Retired Employees (the Plan) is provided for general information only. Participants should refer to the Summary Plan Description and the Plan Agreement available from Electrolux Consumer Products, Inc. (the Company) for more complete information on the Plan's provisions.

The Plan was established effective December 1, 1994 to provide for medical, dental, and other similar benefits to collectively bargained employees (including retirees) of the Company. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

Effective December 31, 2010, the Company adopted the Electrolux Consumer Products, Inc. Welfare Benefits Plan for Retired Employees which is a continuation, in amended and restated form, of the Electrolux Consumer Products, Inc. Welfare Benefits Plan for Collectively Bargained Employees. On and after December 31, 2010, participation in this Plan is limited to retired employees who were active collectively bargained employees at operations that no longer have any active employees.

### *Benefits*

Benefits are paid primarily to service providers for the benefit of Plan participants based on terms specified in various agreements with participating groups of the Company's employees. Benefits under the Plan are not eligible to be insured by the Pension Benefit Guaranty Corporation.

### *Contributions*

The Company has voluntarily agreed to contribute such amounts as deemed necessary to provide sufficient assets to meet the benefits to be paid to Plan participants. The Company may also contribute amounts necessary to fund incurred claims reserves and to prefund benefits for retirees as permitted and limited by the Internal Revenue Code (the Code). Under the Plan certain retirees are required to contribute specified amounts based on elected coverage. The costs of the postretirement benefit plan are shared by the Company and retirees. Retiree contributions are based on the collective bargaining agreement for the respective Company division.

### *Plan Administration*

The Company contracts with third party service providers to administer self-insured claim payments of the Plan for retirees, dependents and beneficiaries enrolled in the Plan. The self-insured claims are processed by various third-party administrators but the responsibility for payments to participants and providers is retained by the Plan.

### *Plan Termination*

Although it has not expressed any intention to do so, the Company has the right under the Plan to modify the benefits provided to, and contributions required of, participants, to discontinue its contributions at any time, and to terminate the Plan subject to the provisions set forth in ERISA. Upon termination, the assets then remaining shall be subject to the applicable provisions of the

Plan then in effect and shall be used until exhausted to pay benefits to participants in the order of their entitlement.

***Expenses***

The Company, at its discretion, pays for certain administrative expenses of the Plan. Fees paid by the Plan for services rendered by parties-in-interest were based on customary rates for such services.

## 2. Summary of Significant Accounting Policies

***Basis of Accounting***

The accompanying financial statements of the Plan have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP).

***Investment Valuation and Income Recognition***

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 11 for discussion of fair value measurements.

Purchases and sales are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold, as well as held during the year.

***Payment of Benefits***

Benefits are recorded as a deduction to net assets available for benefits when paid.

***Use of Estimates***

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

***Postretirement Benefit Obligations***

The postretirement benefit obligation (see Note 3) represents the actuarial present value of those estimated future benefits calculated as of December 31. Postretirement benefits include future benefits expected to be paid to or for collectively bargained employees and their beneficiaries and dependents that have retired from service with the Company. Prior to a collectively bargained employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributed to that employee's service rendered to the valuation date.

The actuarial present value of the expected postretirement benefit obligation is determined by an actuary, and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claims costs per participant and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by

means of decrements such as those for death or disability) between the valuation date and the expected date of payment, and to reflect the portion of those costs expected to be borne by the retired participants, Medicare and other third-party providers.

For measurement purposes, at December 31, 2025 and 2024, a 6.50% annual rate of increase in the per capita cost of covered health care benefits was assumed for the subsequent year. The rates were assumed to decrease gradually to 5.00% for 2032.

The following were other significant assumptions used in the actuarial valuations as of December 31, 2025 and 2024:

| | |
|---|---|
| Weighted average discount rate | 4.90% (5.00% for 2024) |
| Assumed Average Retirement Age | 65 (65 for 2024) |
| Mortality | PRI-2012 Non-Disabled Annuitant Mortality Tables with No Collar Adjustment with MP-2021 Generational Projection Scale |

The decrease in postretirement benefit obligation related to the change in assumptions is the result of updated per capita healthcare costs, a change in the discount rate, as well as updated health care cost trend assumptions.

The foregoing assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the postretirement benefit obligations.

***Subsequent Events***

In August 2026, Plan assets were used to purchase a single premium group annuity contract in the amount of $57,204,240 for the benefit of Plan participants. The annuity contract will fund benefit payments to substantially all Plan participants effective January 1, 2027 pursuant to Plan amendments whereby such participants will be reimbursed for medical insurance they purchase in the individual marketplace.

The Plan's management has evaluated subsequent events and transactions through October 15, 2026, which is the date that the financial statements were available to be issued, for possible recognition or disclosure in the financial statements, and has determined that there were no subsequent events that have occurred through that date that have not already been reflected in the financial statements and/or disclosure in the notes.

## 3. Benefit Obligations

The postretirement benefit obligation at December 31, 2025 and 2024, principally for health benefits, related to current retirees amounted to $134,109,271 and $137,516,768, respectively. The IBNR for retirees is included as a part of the postretirement benefit obligation.

The health care cost-trend rate assumption has a significant effect on the amounts reported. If the assumed rates increased by one percentage point in each year, the obligation as of December 31, 2025 and 2024 would increase by $10,709,932 and $9,889,185, respectively.

## 4. Tax Status

The Trust established under the Plan to hold the Plan's assets is intended to qualify pursuant to Section 501(c)(9) of the Code, and, accordingly, the Trust's net investment income is exempt from income taxes. The Trust has obtained an exemption letter from the IRS, and the Plan sponsor believes that the Trust, as amended, continues to qualify and to operate in accordance with applicable provisions of the Code.

GAAP require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the tax authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

## 5. Transactions with Parties-in-Interest

A partnership fund and a common collective trust, both held as Plan investments, are managed by Aberdeen (ABRDN) Alternative Funds Limited and Northern Trust Investments, respectively, who are investment managers for the Plan. Therefore, transactions therewith qualify as party-in-interest transactions.

## 6. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the value of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the Statements of Benefit Obligations and Net Assets Available for Benefits.

The actuarial present value of postretirement benefit obligations is reported based on certain assumptions pertaining to interest rates, health care inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

## 7. Information Certified by the Trustee

Certain information disclosed in the accompanying financial statements and ERISA-required supplemental schedule, related to investments held and related investment receivables or liabilities, as of December 31, 2025 and 2024, and net appreciation in fair value of investments, and interest and dividend income for the year ended December 31, 2025, was obtained by management and agreed to or derived from information certified as complete and accurate by BNY Mellon, N.A. a qualified institution.

At the request of the Plan administrator, the Plan's independent auditors did not perform auditing procedures with respect to this certified investment information, except for comparing such

certified investment information to the related investment information included in the financial statements and ERISA-required supplemental schedules.

## 8. Medicare Subsidy

On December 8, 2003, the Medicare Prescription Drug, Improvement and Modernization Act of 2003 (the Act) affecting employers sponsoring postretirement health care plans that provide prescription drug benefits was signed into law. The Act introduces a prescription drug benefit under Medicare as well as a federal subsidy to sponsors of retiree health care benefit plans providing a benefit that is at least actuarially equivalent to Medicare Part D.1. Under the Act, the Medicare subsidy amount is received directly by the Plan sponsor and not the related Plan. Further, the Plan sponsor is not required to use the subsidy amount to fund postretirement benefits and may use the subsidy for any valid business purpose. The postretirement benefit obligation as of December 31, 2025 and 2024 and the changes in the benefit obligation for the year ended December 31, 2025 do not reflect any amount associated with the Medicare subsidy as the Plan is not directly entitled to the Medicare subsidy.

The Plan's postretirement benefit obligation as of December 31, 2025 differs from that disclosed by the Company. The Company's benefit obligation as of December 31, 2025 as presented in the financial statements of the Company's parent has been presented net of the Medicare subsidy.

## 9. Derivative Instruments

The Plan enters into foreign currency forward exchange contracts primarily to hedge against foreign currency exchange rate risks on its non-U.S. dollar denominated investment securities. When entering into a forward currency contract, the Plan agrees to receive or deliver a fixed quantity of foreign currency for an agreed-upon price on an agreed future date. The Plan's net equity therein, representing unrealized gain or loss on the contracts, as measured by the difference between the forward foreign exchange rates at the dates of entry in the contracts and the forward rates at the reporting date is included in the Statements of Benefit Obligations and Net Assets Available for Benefits. Realized and unrealized gains and losses are included in the Statement of Changes in Benefit Obligations and Net Assets Available for Benefits. These instruments involve market risk, credit risk, or both kinds of risks in excess of the amount recognized in the Statements of Benefit Obligations and Net Assets Available for Benefits. Risks arise from the possible inability of counterparties to meet the terms of their contracts and movement in currency and securities values and interest rates. The year-end balance is indicative of the average volume during the year.

At December 31, 2025, the Plan had the following foreign currency forward exchange contracts:

| | Unrealized Loss |
|---|---|
| For settlement in 2025 | $ (237,251) |

At December 31, 2024, the Plan had the following foreign currency forward exchange contracts:

| | Unrealized Gain |
|---|---|
| For settlement in 2024 | $ 292,873 |

The fair value of the foreign currency forward exchange contracts, none of which are accounted for as hedge instruments under Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC) 815, *Derivatives and Hedging*, are included in the Statement of Benefit Obligations and Net Assets Available for Benefits under unrealized gain on foreign currency forward exchange contracts. See Note 10 for a description of the master netting arrangements related to these contracts.

Realized gains and unrealized gains of $1,135,114 and $1,453,624 respectively, on derivatives contracts entered into during the year ended December 31, 2025 by the Plan are recorded in net appreciation in fair value of investments on the Statement of Changes in Benefit Obligations and Net Assets Available for Benefits.

## 10. Master Netting Arrangements

The Plan is subject to master netting agreements, or netting arrangements with certain counterparties. These agreements govern the terms of certain transactions and mitigate the counterparty risk associated with relevant transactions by specifying offsetting mechanisms and collateral posting arrangements at pre-arranged exposure levels. Since different types of transactions have different mechanics and are sometimes traded out of different legal entities of a particular counterparty organization, each type of transaction may be covered by a different master netting arrangement, possibly resulting in the need for multiple agreements with a single counterparty. Master netting agreements allow the Plan to close out and net its total exposure to a specified counterparty in the event of a default with respect to any and all the transactions governed under a single agreement with the counterparty. The net exposure with respect to foreign currency contracts with any individual counterparty for which a master netting arrangement is in place is not significant.

The following is a summary by financial instrument type of the Plan's net exposure to derivative assets and liabilities, available for offset and net of collateral under master netting agreements at December 31, 2025:

| Derivative Type | Fair Value of Derivative Assets | Fair Value of Derivative Liabilities | Collateral (Received) | Collateral Pledged | Aggregate Net Exposure |
|---|---|---|---|---|---|
| Foreign Currency Contracts | **$ 19,968,052** | **$ (20,205,303)** | **$ -** | **$ -** | **$ (237,251)** |

The following is a summary by financial instrument type of the Plan's net exposure to derivative assets and liabilities, available for offset and net of collateral under master netting agreements at December 31, 2024:

| Derivative Type | Fair Value of Derivative Assets | Fair Value of Derivative Liabilities | Collateral (Received) | Collateral Pledged | Aggregate Net Exposure |
|---|---|---|---|---|---|
| Foreign Currency Contracts | $ 24,132,521 | $ (23,839,648) | $ - | $ - | $ 292,873 |

## 11. Fair Value Measurements

ASC 820 *Fair Value Measurements and Disclosures* provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described as follows:

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

Level 2: Inputs to the valuation methodology include:

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

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

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurements.

The asset and liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and 2024.

*Cash equivalents:* Cash equivalents primarily consist of cash on deposit with the Plan's Voluntary Employees' Beneficiary Association (VEBA) trust. Cash equivalents include highly liquid investments with original maturities of three months or less. The carrying value of cash

equivalents approximates fair value due to the short-term nature of these instruments. Investments are valued at $1 per unit including applicable interest and fees.

*U.S. government securities:* Securities which are actively traded are valued at the closing price reported on the active market on which the individual securities are traded. Securities which have not been actively traded on the reporting date are valued by obtaining dealer quotes and market information from active market makers, including live trading levels, when available.

*Corporate debt instruments:* Fixed-income securities are valued using a model which incorporates dealer quotes and other market information, including live trading levels when available, such as credit worthiness of the issuer, observed market movements and sector news pertaining to the issuer. Yields are evaluated based on spreads to the U.S. Treasury market.
*Derivative instruments:* Valued using pricing models based on the prevailing forward exchange rate of the underlying currencies taking into account the counterparties' creditworthiness. See Note 10 for the gross fair value amounts of foreign currency contracts.

*Partnership/joint venture interest:* Partnership/joint venture interests are valued at the net asset value (NAV) of units held. The NAV, as provided by the trustee of the investments, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the investments less its liabilities. This practical expedient is not used when it is determined to be probable that the funds will sell for an amount different than the reported NAV. Interests in these investment vehicles, which are not actively traded through established exchange mechanisms, are valued by the general partner or investment manager whose portfolio holds the investment in a commingled fund. Investments are valued using the net asset value per unit as determined by the investment manager. Such values are consistent with the values reported by the general partner or investment manager to other entities with ownership interests in the respective partnerships and trusts.

The other investments in this category, with a fair value of approximately $857,345 and $839,122 as of December 31, 2025 and 2024, respectively, represent limited partnership interests in funds whose strategy is to originate and underwrite a diversified portfolio of senior secured and selected subordinated loans to European mid-market companies in order to provide such companies with liquidity, rescue financing or new capital for acquisitions or growth. These funds aim to deliver attractive returns based on a combination of ongoing cash and non-cash yields, repayment of principal, and equity participation in select situations, generally over periods not to exceed five years. The Plan has unfunded commitments to these funds totaling $3.3 million as of December 31, 2025 and 2024, respectively.

*Common/collective trusts:* Common/collective trusts are valued at the net asset value (NAV) of units held. The NAV, as provided by the trustee of the CCTs, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the CCT less its liabilities. This practical expedient is not used when it is determined to be probable that the CCTs will sell for an amount different than the reported NAV. The fair values of participation units held in collective trusts are based on the net asset values reported by the fund managers as of the financial statement dates. The investment objectives and underlying investments of the collective trusts vary, with some holding diversified portfolios of domestic or international stocks and open-ended mutual funds, some holding securities of U.S. Companies in a particular industry sector, some holding short-term and/or medium-term

corporate, government agency bonds, and others holding a blend of various domestic stocks, bonds and mutual funds. Each collective trust provides for redemptions by the Plan at reported net asset values per share, with notice requirements ranging from same day to thirty days.

*Registered investment companies (RIC*): Investments are valued at quoted market prices, which represent the net asset value of shares held by the Plan at year-end. The Plan's investment in the PIMCO Short-Term Floating NAV Portfolio II fund is classified as a RIC, and is valued using NAV as practical expedient based on the underlying investments. There are no unfunded commitments and/or redemption restrictions specific to the PIMCO Short-Term Floating NAV Portfolio II fund. All other investments classified as RICs are presented as Level 1.

*Other investments:* Investments in this category include non-US debt securities, taxable municipal debt securities, interest rate swaps, credit default swaps and currencies. Investments in non-US debt securities are valued by a third-party using bid evaluations as the primary source. The taxable municipal debt securities are valued using Standard & Poor's bid evaluations. Interest rate and credit default swaps are valued using industry recognized calculation models which incorporate real-time market data on interest rates and credit spreads. The currencies are valued using London close foreign exchange rates.

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

The Defined Benefit Pension Plan Committee meets periodically to review and discuss investment performance, adherence to the investment policy and the investment policy itself. The Defined Benefit Pension Plan Committee approves changes in asset managers and asset allocation.

In the absence of observable market prices, Level 3 investments are marked at fair value as determined by the Advisor using valuation methodologies applied on a consistent basis. All Level 3 investment valuations are approved by a valuation committee consisting of members of the Investment Manager's senior management. The valuation process also includes a review by independent valuation parties, at least quarterly, for certain investments to conclude whether the fair values determined by the Advisor are reasonable. In connection with this process, changes in fair value measurements from period to period are evaluated for reasonableness considering items such as industry trends, generic economic and market conditions, and factors specific to the investment.

The Plan had no purchases as of December 31, 2025 and 2024, and $0 and $689,836 sales as of December 31, 2025 and 2024, respectively, in the fair value of the Plan's Level 3 investment assets. The Plan had no transfers into or out of the Level 3 investments as of December 31, 2025 and 2024.

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

| | Fair Value Measurements at Reporting Date Using: | | | |
|---|---|---|---|---|
| | Level 1 | Level 2 | Level 3 | Total |
| Cash equivalents | $ - | $ 804,000 | $ - | $ 804,000 |
| U.S. government securities | 17,792,028 | 18,033,826 | - | 35,825,854 |
| Corporate debt instruments | - | 70,417,369 | - | 70,417,369 |
| Registered investment companies | 14,664,496 | - | - | 14,664,496 |
| Other investments | (213,972) | 18,110,325 | - | 17,896,353 |
| Total assets in the fair value hierarchy | 32,242,552 | 107,365,520 | - | 139,608,072 |
| Partnership/joint venture interests measured at net asset value* | - | - | - | 857,345 |
| Common/collective trusts measured at net asset value* | - | - | - | 27,085,312 |
| Registered investment companies measured at net asset value* | - | - | - | 37,357,772 |
| Total investments at net asset value* | - | - | - | 65,300,429 |
| Total investments at fair value | $ 32,242,552 | $ 107,365,520 | $ - | $ 204,908,501 |

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

| | Fair Value Measurements at Reporting Date Using: | | | |
|---|---|---|---|---|
| | Level 1 | Level 2 | Level 3 | Total |
| Cash equivalents | $ - | $ 26,543,663 | $ - | $ 26,543,663 |
| U.S. government securities | 33,679,803 | 3,340,157 | - | 37,019,960 |
| Corporate debt instruments | - | 70,255,075 | - | 70,255,075 |
| Registered investment companies | - | - | - | - |
| Other investments | (456,270) | 16,748,269 | - | 16,291,999 |
| Total assets in the fair value hierarchy | 33,223,533 | 116,887,164 | - | 150,110,697 |
| Partnership/joint venture interests measured at net asset value* | - | - | - | 839,122 |
| Common/collective trusts measured at net asset value* | - | - | - | 21,625,856 |
| Registered investment companies measured at net asset value* | - | - | - | 9,439,982 |
| Total investments at net asset value* | - | - | - | 31,904,960 |
| Total investments at fair value | $ 33,223,533 | $ 116,887,164 | $ - | $ 182,015,657 |

* Certain investments that are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Statements of Benefit Obligations and Net Assets Available for Benefits.

# ERISA-Required Supplemental Schedule

## Electrolux Consumer Products, Inc. Welfare Benefits Plan for Retired Employees

**December 31, 2025**

**EIN: 34-1694736 Plan Number: 730**

**Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)**

| (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value | | (a)(b) Identity of issue, borrower, lessor or similar party | Shares | (d) Cost | (e) Current value |
|---|---|---|---|---|---|
| **Cash Equivalents** | | | | | |
| WCVF18532902 | 999617962 | CASH HELD AT MERRILL LYNCH | 134,000 | $ 134,000 | $ 134,000 |
| WCVF18533002 | 999CSCUW8 | WELLS FARGO CASH COLLATERALVAR RT 01/01/2049 DD 07/01/08 | 70,000 | 70,000 | 70,000 |
| WCVF18533002 | 999GSCZA2 | GS ICE CCP COLLATVAR RT 01/01/2049 DD 07/01/08 | 217,000 | 217,000 | 217,000 |
| WCVF18533002 | 999JPMUS3 | SWAP/ISDA JPM CASH COLLATERALVAR RT 01/01/2049 DD 07/01/08 | (390,000) | (390,000) | (390,000) |
| WCVF18533002 | 999K42324 | CASH COLLATERAL HELD AT MERRIL0.000% 01/01/2049 DD 07/01/08 | 289,000 | 289,000 | 289,000 |
| WCVF18533002 | 999K42423 | CME CASH COLLATERAL HELD AT ML0.000% 01/01/2049 DD 07/01/08 | 111,000 | 111,000 | 111,000 |
| WCVF18533002 | 999K43140 | CASH COLLATERAL HELD AT MERRILVAR RT 01/01/2049 DD 07/01/08 | 203,000 | 203,000 | 203,000 |
| WCVF18533202 | 99VVCNLW4 | SWAPS HSBC CASH COLLATERALVAR RT 01/01/2049 DD 07/01/08 | 170,000 | 170,000 | 170,000 |
| Total Cash Equivalents | | | | $ 804,000 | $ 804,000 |
| **U.S. Government Securities** | | | | | |
| WCVF18533002 | 91282CJY8 | US TREAS-CPI INFLAT1.750% 01/15/2034 DD 01/15/24 | 2,436,091 | $ 2,397,555 | $ 2,425,835 |
| WCVF18533002 | 91282CLE9 | US TREAS-CPI INFLAT1.875% 07/15/2034 DD 07/15/24 | 311,277 | 313,658 | 312,989 |
| WCVF18533002 | 912810SA7 | U S TREASURY BOND3.000% 02/15/2048 DD 02/15/18 | 100,000 | 75,711 | 74,727 |
| WCVF18533002 | 912810TV0 | U S TREASURY BOND4.750% 11/15/2053 DD 11/15/23 | 383,000 | 382,282 | 377,584 |
| WCVF18533002 | 912810UB2 | U S TREASURY BOND4.625% 05/15/2044 DD 05/15/24 | 200,000 | 208,047 | 197,070 |
| WCVF18533002 | 912810UD8 | U S TREASURY BOND4.125% 08/15/2044 DD 08/15/24 | 100,000 | 97,484 | 92,117 |
| WCVF18533002 | 912810UE6 | U S TREASURY BOND4.500% 11/15/2054 DD 11/15/24 | 600,000 | 577,005 | 568,404 |
| WCVF18533002 | 912810UG1 | U S TREASURY BOND4.625% 02/15/2055 DD 02/15/25 | 900,000 | 914,438 | 870,714 |
| WCVF18533002 | 912810UM8 | U S TREASURY BOND4.750% 08/15/2055 DD 08/15/25 | 2,000,000 | 1,993,490 | 1,975,000 |
| WCVF18533002 | 912810UN6 | U S TREASURY BOND4.875% 08/15/2045 DD 08/15/25 | 639,000 | 657,574 | 647,588 |
| WCVF18533002 | 91282CFF3 | U S TREASURY NOTE2.750% 08/15/2032 DD 08/15/22 | 5,760,000 | 5,123,810 | 5,377,306 |
| WCVF18533002 | 91282CHC8 | U S TREASURY NOTE3.375% 05/15/2033 DD 05/15/23 | 10,000 | 9,720 | 9,630 |
| WCVF18533002 | 91282CJZ5 | U S TREASURY NOTE4.000% 02/15/2034 DD 02/15/24 | 1,100,000 | 1,081,455 | 1,098,581 |
| WCVF18533002 | 91282CLF6 | U S TREASURY NOTE3.875% 08/15/2034 DD 08/15/24 | 1,000,000 | 979,743 | 986,520 |
| WCVF18533002 | 91282CLS8 | U S TREASURY NOTE4.125% 10/31/2026 DD 10/31/24 | 1,500,000 | 1,494,902 | 1,506,420 |
| WCVF18533002 | 91282CNT4 | U S TREASURY NOTE4.250% 08/15/2035 DD 08/15/25 | 1,064,000 | 1,070,539 | 1,073,980 |
| WCVF18533002 | 91282CPJ4 | U S TREASURY NOTE4.000% 11/15/2035 DD 11/15/25 | 200,000 | 199,504 | 197,562 |
| WCVF18533002 | 01F0209AM | COMMITMENT TO PURCHASE FNMA SICALL JAN 26 097.375 ED 010726 | (300,000) | (820) | - |
| WCVF18533002 | 01F0209AV | COMMITMENT TO PURCHASE FNMA SICALL JAN 26 097.375 ED 010726 | (300,000) | (832) | - |
| WCVF18533002 | 01F050627 | COMMIT TO PUR FNMA SF MTG5.000% 02/01/2056 DD 02/01/26 | 4,600,000 | 4,590,297 | 4,588,178 |
| WCVF18533002 | 01F060618 | COMMIT TO PUR FNMA SF MTG6.000% 01/01/2056 DD 01/01/26 | 10,300,000 | 10,520,082 | 10,578,203 |

| (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value | | (a)(b) Identity of issue, borrower, lessor or similar party | Shares | (d) Cost | (e) Current value |
|---|---|---|---|---|---|
| WCVF18533002 | 3132DWKJ1 | FHLMC POOL #SD-83976.500% 01/01/2054 DD 12/01/23 | 1,095,161 | 1,118,818 | 1,138,080 |
| WCVF18533002 | 3132DWKP7 | FHLMC POOL #SD-84026.000% 02/01/2054 DD 01/01/24 | 324,081 | 327,702 | 333,146 |
| WCVF18533002 | 3132DWLU5 | FHLMC POOL #SD-84396.000% 06/01/2054 DD 05/01/24 | 194,749 | 196,925 | 200,021 |
| WCVF18533002 | 3140NQEF1 | FNMA POOL #0BY73335.500% 07/01/2053 DD 07/01/23 | 972,307 | 955,254 | 988,846 |
| WCVF18533002 | 880591FD9 | TENNESSEE VALLEY AUTH BD4.875% 05/15/2035 DD 05/16/25 | 200,000 | 198,720 | 207,352 |
| Total U.S. Government Securities | | | | $ 35,483,062 | $ 35,825,854 |
| **Corporate Debt Instruments** | | | | | |
| WCVF18533002 | NCBRXHV19 | MONDELEZ INTERNATIONAL INC4.625% 03-JUL-2031 RESTRICTED | 300,000 | $ 217,697 | $ 226,647 |
| WCVF18533002 | NC9UV6DZ6 | PROLOGIS LP4.200% 15-FEB-2033 RESTRICTED | 200,000 | 138,542 | 146,602 |
| WCVF18533002 | SDBK99HJ9 | NORDEA KREDIT REALKREDITA REGS1.000% 10/01/2050 | 1 | 0 | 0 |
| WCVF18533002 | SDBK9CXB1 | NYKREDIT REALKREDIT A/S REGS1.000% 10/01/2050 | 1 | 0 | 0 |
| WCVF18533002 | SDBKDSHH6 | NORDEA KREDIT REALKREDITAKTIES1.000% 10/01/2050 | 2 | 0 | 0 |
| WCVF18533002 | SDBKF2KC8 | JYSKE REALKREDIT A/S REGS1.000% 10/01/2050 | 1 | 0 | 0 |
| WCVF18533002 | SDBKLH469 | JYSKE REALKREDIT A/S1.000% 10/01/2050 | 1 | 0 | 0 |
| WCVF18533002 | SDBKLH4J1 | NYKREDIT REALKREDIT A/S REGS1.000% 10/01/2050 | 1 | 0 | 0 |
| WCVF18533002 | SDBKRWMN3 | NYKREDIT REALKREDIT A/S REGS0.500% 10/01/2050 | 1 | 0 | 0 |
| WCVF18533002 | SDBL63V81 | JYSKE REALKREDIT A/S1.000% 10/01/2053 | 1 | 0 | 0 |
| WCVF18533002 | SDBL63VD0 | NORDEA KREDIT REALKREDITAKTIES1.000% 10/01/2053 | 1 | 0 | 0 |
| WCVF18533002 | SDBL63VF5 | NORDEA KREDIT REALKREDITAKTIES1.000% 10/01/2053 | 1 | 0 | 0 |
| WCVF18533002 | SDBMCKLZ5 | NORDEA KREDIT REALKREDITAKTIES0.500% 10/01/2043 | 1 | 0 | 0 |
| WCVF18533002 | SDBMCKM50 | NYKREDIT REALKREDIT A/S REGS0.500% 10/01/2043 | 1 | 0 | 0 |
| WCVF18533002 | SDBMD8L81 | JYSKE REALKREDIT A/S0.500% 10/01/2043 | 1 | 0 | 0 |
| WCVF18533002 | SDBMG7638 | NYKREDIT REALKREDIT A/S REGS1.000% 10/01/2053 | 2 | 0 | 0 |
| WCVF18533002 | SDBMGNWV2 | NYKREDIT REALKREDIT A/S REGS1.000% 10/01/2053 | 1 | 0 | 0 |
| WCVF18533002 | SDBN77S16 | JYSKE REALKREDIT A/S1.000% 10/01/2053 | 2 | 0 | 0 |
| WCVF18533002 | ENBR857S7 | VOLKSWAGEN INTERNATIONAL REGSVAR RT 12/31/2049 | 200,000 | 235,965 | 270,707 |
| WCVF18533002 | ENBKQN7F1 | SYNGENTA FINANCE NV REGS3.375% 04/16/2026 | 100,000 | 132,160 | 117,460 |
| WCVF18533002 | EFBYZX667 | TDF INFRASTRUCTURE SASU REGS2.500% 04/07/2026 | 100,000 | 116,014 | 117,380 |
| WCVF18533002 | NABVSWF23 | ALPHABET INC4.000% 11/06/2044 | 300,000 | 342,530 | 342,283 |
| WCVF18533002 | NABD8PFS3 | AMERICAN INTERNATIONAL GROUP I1.875% 06/21/2027 | 192,000 | 243,914 | 223,371 |
| WCVF18533002 | NCBD9MPB1 | FAIRFAX FINANCIAL HLDG LTD2.750% 29-MAR-2028 | 400,000 | 526,792 | 466,303 |

| (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value | | (a)(b) Identity of issue, borrower, lessor or similar party | Shares | (d) Cost | (e) Current value |
|---|---|---|---|---|---|
| WCVF18533002 | EN9UU8O87 | EURO-GALAXY III C 3A ARRR 144AVAR RT 04/24/2034 | 497,633 | 518,847 | 585,139 |
| WCVF18533002 | EN9UUYB76 | CAIRN CLO VII DAC 7A A1R 144AVAR RT 01/31/2030 | 141,798 | 157,956 | 166,628 |
| WCVF18533002 | NA9UV0TM5 | ONCOR ELECTRIC DELIVERY C 144A3.500% 05/15/2031 | 400,000 | 433,470 | 476,168 |
| WCVF18533002 | ELBK91D73 | LOGICOR FINANCING SARL REGS1.625% 07/15/2027 | 600,000 | 691,519 | 694,396 |
| WCVF18533002 | ELBYW3NG2 | LOGICOR FINANCING SARL REGS3.250% 11/13/2028 | 100,000 | 124,584 | 118,692 |
| WCVF18533002 | EFBMC6K12 | UBISOFT ENTERTAINMENT SA REGS0.878% 11/24/2027 | 700,000 | 820,985 | 756,032 |
| WCVF18533002 | NABQSB5B1 | T-MOBILE USA INC3.550% 05/08/2029 | 500,000 | 534,454 | 599,469 |
| WCVF18533002 | EXBJ0M4X6 | ABERTIS INFRAESTRUCTURAS REGS3.375% 11/27/2026 | 300,000 | 421,543 | 401,168 |
| WCVF18533002 | 126670TG3 | CWABS ASSET-BACKED CERTI 1 AF5VAR RT 07/25/2036 DD 01/01/06 | 66,086 | 34,065 | 63,316 |
| WCVF18533002 | 61746WA75 | MORGAN STANLEY DEAN WIT NC2 M1VAR RT 02/25/2033 DD 02/26/03 | 3,797 | 3,124 | 4,090 |
| WCVF18533002 | 097023CY9 | BOEING CO/THE5.150% 05/01/2030 DD 05/04/20 | 100,000 | 95,982 | 102,852 |
| WCVF18533002 | 097023DR3 | BOEING CO/THE6.388% 05/01/2031 DD 11/01/24 | 700,000 | 700,000 | 760,221 |
| WCVF18533002 | 913017CY3 | RTX CORP4.125% 11/16/2028 DD 08/16/18 | 200,000 | 196,532 | 200,738 |
| WCVF18533002 | 02005NBU3 | ALLY FINANCIAL INCVAR RT 01/03/2030 DD 12/14/23 | 100,000 | 100,000 | 106,150 |
| WCVF18533002 | 02005NBV1 | ALLY FINANCIAL INCVAR RT 07/26/2035 DD 07/26/24 | 300,000 | 308,805 | 311,436 |
| WCVF18533002 | 02005NBY5 | ALLY FINANCIAL INCVAR RT 01/17/2040 DD 12/05/24 | 300,000 | 300,000 | 302,499 |
| WCVF18533002 | 025816DT3 | AMERICAN EXPRESS COVAR RT 04/23/2027 DD 04/25/24 | 300,000 | 300,000 | 301,446 |
| WCVF18533002 | 025816DZ9 | AMERICAN EXPRESS COVAR RT 01/30/2036 DD 01/30/25 | 200,000 | 200,000 | 208,112 |
| WCVF18533002 | 05555LAB7 | BGC GROUP INC6.600% 06/10/2029 DD 06/10/24 | 200,000 | 199,806 | 208,706 |
| WCVF18533002 | 05964HAQ8 | BANCO SANTANDER SAVAR RT 03/24/2028 DD 03/24/22 | 200,000 | 199,754 | 200,088 |
| WCVF18533002 | 06051GHD4 | BANK OF AMERICA CORPVAR RT 12/20/2028 DD 12/20/17 | 300,000 | 289,530 | 296,586 |
| WCVF18533002 | 06051GLC1 | BANK OF AMERICA CORPVAR RT 11/10/2028 DD 11/10/22 | 300,000 | 311,979 | 311,793 |
| WCVF18533002 | 14040HDJ1 | CAPITAL ONE FINANCIAL CORPVAR RT 01/30/2036 DD 01/30/25 | 300,000 | 300,000 | 313,941 |
| WCVF18533002 | 174610BJ3 | CITIZENS FINANCIAL GROUP INCVAR RT 03/05/2031 DD 03/05/25 | 300,000 | 300,000 | 308,472 |
| WCVF18533002 | 25160PAQ0 | DEUTSCHE BANK AG/NEW YORK NYVAR RT 01/10/2029 DD 01/10/25 | 300,000 | 306,210 | 306,252 |
| WCVF18533002 | 31959XAC7 | FIRST CITIZENS BANCSHARES INC/VAR RT 03/12/2031 DD 03/12/25 | 200,000 | 200,000 | 203,238 |
| WCVF18533002 | 345397B51 | FORD MOTOR CREDIT CO LLC2.900% 02/16/2028 DD 02/16/21 | 200,000 | 180,092 | 192,632 |
| WCVF18533002 | 345397C35 | FORD MOTOR CREDIT CO LLC7.350% 11/04/2027 DD 11/04/22 | 200,000 | 210,214 | 208,780 |

| (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value | | (a)(b) Identity of issue, borrower, lessor or similar party | Shares | (d) Cost | (e) Current value |
|---|---|---|---|---|---|
| WCVF18533002 | 345397G23 | FORD MOTOR CREDIT CO LLC5.303% 09/06/2029 DD 09/06/24 | 200,000 | 200,000 | 201,520 |
| WCVF18533002 | 345397G49 | FORD MOTOR CREDIT CO LLC5.875% 11/07/2029 DD 01/07/25 | 400,000 | 399,872 | 410,864 |
| WCVF18533002 | 38141GA46 | GOLDMAN SACHS GROUP INC/THEVAR RT 10/24/2029 DD 10/24/23 | 300,000 | 317,997 | 318,261 |
| WCVF18533002 | 38141GWL4 | GOLDMAN SACHS GROUP INC/THEVAR RT 06/05/2028 DD 06/05/17 | 100,000 | 98,481 | 99,477 |
| WCVF18533002 | 404280FE4 | HSBC HOLDINGS PLCVAR RT 11/06/2031 DD 11/06/25 | 400,000 | 400,000 | 401,584 |
| WCVF18533002 | 46647PBR6 | JPMORGAN CHASE & COVAR RT 06/01/2028 DD 05/27/20 | 100,000 | 95,899 | 97,533 |
| WCVF18533002 | 46647PDR4 | JPMORGAN CHASE & COVAR RT 06/01/2034 DD 06/01/23 | 300,000 | 300,000 | 312,204 |
| WCVF18533002 | 46647PDY9 | JPMORGAN CHASE & COVAR RT 10/23/2034 DD 10/23/23 | 300,000 | 300,000 | 330,003 |
| WCVF18533002 | 46647PEB8 | JPMORGAN CHASE & COVAR RT 01/23/2030 DD 01/23/24 | 100,000 | 100,924 | 102,529 |
| WCVF18533002 | 46647PEH5 | JPMORGAN CHASE & COVAR RT 04/22/2035 DD 04/22/24 | 300,000 | 312,282 | 320,199 |
| WCVF18533002 | 46647PEW2 | JPMORGAN CHASE & COVAR RT 01/24/2036 DD 01/24/25 | 300,000 | 300,000 | 314,193 |
| WCVF18533002 | 47103MAB4 | JANUS HENDERSON US HOLDINGS IN5.450% 09/10/2034 DD 03/10/25 | 200,000 | 199,482 | 203,600 |
| WCVF18533002 | 566539AA0 | MAREX UK HOLDINGS LTD6.404% 11/04/2029 DD 11/04/24 | 200,000 | 206,654 | 207,552 |
| WCVF18533002 | 61690U8D5 | MORGAN STANLEY BANK NAVAR RT 07/14/2028 DD 07/19/24 | 300,000 | 300,000 | 301,500 |
| WCVF18533002 | 61747YGA7 | MORGAN STANLEYVAR RT 04/17/2036 DD 04/17/25 | 300,000 | 300,000 | 315,525 |
| WCVF18533002 | 61748UAF9 | MORGAN STANLEYVAR RT 01/18/2036 DD 01/21/25 | 300,000 | 300,000 | 314,094 |
| WCVF18533002 | 61776NVE0 | MORGAN STANLEY PRIVATE BANK NAVAR RT 07/06/2028 DD 07/21/25 | 300,000 | 300,000 | 302,058 |
| WCVF18533002 | 63938CAP3 | NAVIENT CORP11.500% 03/15/2031 DD 11/03/23 | 100,000 | 99,810 | 112,006 |
| WCVF18533002 | 682691AH3 | ONEMAIN FINANCE CORP6.625% 05/15/2029 DD 11/04/24 | 800,000 | 800,781 | 828,480 |
| WCVF18533002 | 693475BU8 | PNC FINANCIAL SERVICES GROUP IVAR RT 10/20/2034 DD 10/20/23 | 200,000 | 200,000 | 226,652 |
| WCVF18533002 | 750236AY7 | RADIAN GROUP INC6.200% 05/15/2029 DD 03/04/24 | 100,000 | 103,765 | 104,889 |
| WCVF18533002 | 83368TAG3 | SOCIETE GENERALE SA REGS4.000% 01/12/2027 DD 01/12/17 | 600,000 | 628,174 | 598,686 |
| WCVF18533002 | 95000U3E1 | WELLS FARGO & COVAR RT 07/25/2029 DD 07/25/23 | 400,000 | 400,000 | 414,456 |
| WCVF18533002 | 95000U3G6 | WELLS FARGO & COVAR RT 10/23/2029 DD 10/23/23 | 300,000 | 300,000 | 317,085 |
| WCVF18533002 | 95000U3N1 | WELLS FARGO & COVAR RT 12/03/2035 DD 12/03/24 | 700,000 | 686,332 | 716,366 |
| WCVF18533002 | 172967PK1 | CITIGROUP INCVAR RT 12/31/2049 DD 05/29/24 | 300,000 | 300,000 | 309,225 |
| WCVF18533002 | 17327CAV5 | CITIGROUP INCVAR RT 12/31/2049 DD 02/12/25 | 300,000 | 300,000 | 309,252 |

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|---|---|---|---|---|---|
| WCVF18533002 | 31959XAG8 | FIRST CITIZENS BANCSHARES INC/VAR RT 12/31/2049 DD 11/18/25 | 400,000 | 400,000 | 408,992 |
| WCVF18533002 | 38141GA79 | GOLDMAN SACHS GROUP INC/THEVAR RT 12/31/2049 DD 04/23/24 | 300,000 | 300,000 | 317,535 |
| WCVF18533002 | 38141GB52 | GOLDMAN SACHS GROUP INC/THEVAR RT 12/31/2049 DD 09/26/24 | 300,000 | 300,000 | 304,170 |
| WCVF18533002 | 48128AAJ2 | JPMORGAN CHASE & COVAR RT 12/31/2049 DD 02/04/25 | 300,000 | 300,000 | 311,592 |
| WCVF18533002 | 053015AH6 | AUTOMATIC DATA PROCESSING INC4.450% 09/09/2034 DD 09/09/24 | 200,000 | 199,282 | 199,732 |
| WCVF18533002 | 37940XAV4 | GLOBAL PAYMENTS INC4.500% 11/15/2028 DD 11/14/25 | 200,000 | 199,884 | 200,454 |
| WCVF18533002 | 03831WAB4 | APPLOVIN CORP5.125% 12/01/2029 DD 12/05/24 | 100,000 | 102,388 | 102,671 |
| WCVF18533002 | 161175CS1 | CHARTER COMMUNICATIONS OPERATI5.850% 12/01/2035 DD 09/02/25 | 300,000 | 299,796 | 300,015 |
| WCVF18533002 | 30303MAC6 | META PLATFORMS INC4.600% 11/15/2032 DD 11/03/25 | 400,000 | 399,968 | 403,756 |
| WCVF18533002 | 88731EAJ9 | TIME WARNER CABLE ENTERPRISES8.375% 07/15/2033 DD 01/15/94 | 300,000 | 339,303 | 346,725 |
| WCVF18533002 | 925524AX8 | PARAMOUNT GLOBAL6.875% 04/30/2036 DD 04/12/06 | 100,000 | 93,491 | 98,553 |
| WCVF18533002 | 718172DP1 | PHILIP MORRIS INTERNATIONAL IN4.750% 11/01/2031 DD 11/01/24 | 300,000 | 295,425 | 306,576 |
| WCVF18533002 | 718172DU0 | PHILIP MORRIS INTERNATIONAL IN4.875% 04/30/2035 DD 04/30/25 | 200,000 | 195,988 | 201,046 |
| WCVF18533002 | 50077LAV8 | KRAFT HEINZ FOODS CO3.750% 04/01/2030 DD 10/01/20 | 100,000 | 95,961 | 97,958 |
| WCVF18533002 | 031162CU2 | AMGEN INC2.450% 02/21/2030 DD 02/21/20 | 100,000 | 93,111 | 93,361 |
| WCVF18533002 | 031162DP2 | AMGEN INC5.150% 03/02/2028 DD 03/02/23 | 300,000 | 303,735 | 307,122 |
| WCVF18533002 | 036752BD4 | ELEVANCE HEALTH INC5.200% 02/15/2035 DD 10/31/24 | 200,000 | 199,292 | 204,614 |
| WCVF18533002 | 126650CX6 | CVS HEALTH CORP4.300% 03/25/2028 DD 03/09/18 | 100,000 | 100,208 | 100,358 |
| WCVF18533002 | 126650DT4 | CVS HEALTH CORP5.125% 02/21/2030 DD 02/21/23 | 100,000 | 98,009 | 102,812 |
| WCVF18533002 | 15135BAV3 | CENTENE CORP3.375% 02/15/2030 DD 02/13/20 | 400,000 | 361,504 | 368,092 |
| WCVF18533002 | 15135BAX9 | CENTENE CORP2.500% 03/01/2031 DD 02/17/21 | 350,000 | 292,291 | 302,166 |
| WCVF18533002 | 404119CA5 | HCA INC3.500% 09/01/2030 DD 02/26/20 | 55,000 | 52,749 | 52,945 |
| WCVF18533002 | 404119CZ0 | HCA INC5.250% 03/01/2030 DD 02/21/25 | 100,000 | 101,308 | 103,313 |
| WCVF18533002 | 404121AJ4 | HCA INC5.625% 09/01/2028 DD 08/23/18 | 400,000 | 412,776 | 412,748 |
| WCVF18533002 | 404121AK1 | HCA INC5.450% 09/15/2034 DD 08/12/24 | 300,000 | 299,769 | 309,246 |
| WCVF18533002 | 452327AQ2 | ILLUMINA INC4.650% 09/09/2026 DD 09/09/24 | 200,000 | 199,860 | 200,648 |

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|---|---|---|---|---|---|
| WCVF18533002 | 78081BAK9 | ROYALTY PHARMA PLC2.200% 09/02/2030 DD 03/02/21 | 51,000 | 46,205 | 46,277 |
| WCVF18533002 | 863667BK6 | STRYKER CORP4.700% 02/10/2028 DD 02/10/25 | 300,000 | 301,667 | 304,374 |
| WCVF18533002 | 88167AAT8 | TEVA PHARMACEUTICAL FINANCE NE6.000% 12/01/2032 DD 05/28/25 | 300,000 | 297,768 | 314,853 |
| WCVF18533002 | 02344AAG3 | AMCOR FLEXIBLES NORTH AMERICA5.100% 03/17/2030 DD | 100,000 | 100,932 | 102,736 |
| WCVF18533002 | 576323AT6 | MASTEC INC5.900% 06/15/2029 DD 06/10/24 | 300,000 | 299,868 | 312,756 |
| WCVF18533002 | 876030AL1 | TAPESTRY INC5.500% 03/11/2035 DD 12/11/24 | 300,000 | 301,449 | 307,296 |
| WCVF18533002 | 115236AJ0 | BROWN & BROWN INC4.700% 06/23/2028 DD 06/23/25 | 100,000 | 100,984 | 101,229 |
| WCVF18533002 | 303901BL5 | FAIRFAX FINANCIAL HOLDINGS LTD5.625% 08/16/2032 DD 02/16/23 | 350,000 | 349,496 | 365,659 |
| WCVF18533002 | 40440VAF2 | HPS CORPORATE LENDING FUND6.750% 01/30/2029 DD 01/30/25 | 300,000 | 296,820 | 313,548 |
| WCVF18533002 | 872280AA0 | CARLYLE SECURED LENDING INC6.750% 02/18/2030 DD 10/18/24 | 200,000 | 198,530 | 204,972 |
| WCVF18533002 | 448579AS1 | HYATT HOTELS CORP5.500% 06/30/2034 DD 06/17/24 | 300,000 | 296,580 | 309,648 |
| WCVF18533002 | 517834AE7 | LAS VEGAS SANDS CORP3.500% 08/18/2026 DD 07/31/19 | 200,000 | 202,338 | 199,064 |
| WCVF18533002 | 517834AF4 | LAS VEGAS SANDS CORP3.900% 08/08/2029 DD 07/31/19 | 200,000 | 201,990 | 194,962 |
| WCVF18533002 | 55903VBQ5 | DISCOVERY GLOBAL HOLDINGS INCCOMPANY GUARNT * | 233,000 | 204,085 | 204,532 |
| WCVF18533002 | 43475RAR7 | AMRIZE FINANCE US LLC4.950% 04/07/2030 DD 10/07/25 | 300,000 | 299,751 | 306,984 |
| WCVF18533002 | 76720AAU0 | RIO TINTO FINANCE USA PLC5.250% 03/14/2035 DD 03/14/25 | 100,000 | 99,432 | 103,231 |
| WCVF18533002 | 136385AX9 | CANADIAN NATURAL RESOURCES LTD3.850% 06/01/2027 DD 05/30/17 | 100,000 | 98,305 | 99,738 |
| WCVF18533002 | 16411QAS0 | CHENIERE ENERGY PARTNERS LP5.750% 08/15/2034 DD 05/22/24 | 100,000 | 99,820 | 104,611 |
| WCVF18533002 | 165167DH7 | EXPAND ENERGY CORP5.700% 01/15/2035 DD 12/02/24 | 300,000 | 298,827 | 311,025 |
| WCVF18533002 | 25179MBG7 | DEVON ENERGY CORP5.200% 09/15/2034 DD 08/28/24 | 400,000 | 399,864 | 399,324 |
| WCVF18533002 | 25278XAZ2 | DIAMONDBACK ENERGY INC5.400% 04/18/2034 DD 04/18/24 | 100,000 | 99,679 | 102,562 |
| WCVF18533002 | 26884LAG4 | EQT CORPVAR RT 02/01/2030 DD 01/21/20 | 200,000 | 213,276 | 217,380 |
| WCVF18533002 | 279158AS8 | ECOPETROL SA8.875% 01/13/2033 DD 01/13/23 | 500,000 | 495,935 | 532,145 |
| WCVF18533002 | 29250NBS3 | ENBRIDGE INCVAR RT 01/15/2084 DD 09/25/23 | 100,000 | 100,000 | 107,003 |
| WCVF18533002 | 29250RAX4 | ENBRIDGE ENERGY PARTNERS LP7.375% 10/15/2045 DD 10/06/15 | 100,000 | 113,761 | 116,184 |
| WCVF18533002 | 29273RAJ8 | ENERGY TRANSFER LP7.500% 07/01/2038 DD 03/28/08 | 300,000 | 331,755 | 347,763 |
| WCVF18533002 | 29273VAP5 | ENERGY TRANSFER LP5.550% 02/15/2028 DD 12/14/22 | 100,000 | 102,597 | 102,690 |

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|---|---|---|---|---|---|
| WCVF18533002 | 55336VCC2 | MPLX LP5.400% 09/15/2035 DD 08/11/25 | 400,000 | 395,772 | 403,640 |
| WCVF18533002 | 674599DJ1 | OCCIDENTAL PETROLEUM CORP6.200% 03/15/2040 DD 09/15/19 | 300,000 | 294,464 | 304,842 |
| WCVF18533002 | 674599EA9 | OCCIDENTAL PETROLEUM CORP8.875% 07/15/2030 DD 07/13/20 | 200,000 | 229,581 | 231,244 |
| WCVF18533002 | 674599EL5 | OCCIDENTAL PETROLEUM CORP5.550% 10/01/2034 DD 07/26/24 | 300,000 | 293,607 | 306,087 |
| WCVF18533002 | 682680BN2 | ONEOK INC/OK6.625% 09/01/2053 DD 08/24/23 | 300,000 | 296,898 | 315,426 |
| WCVF18533002 | 706451BG5 | PETROLEOS MEXICANOS6.625% 06/15/2035 DD 12/15/05 | 300,000 | 306,705 | 284,676 |
| WCVF18533002 | 71654QCL4 | PETROLEOS MEXICANOS6.350% 02/12/2048 DD 08/12/18 | 800,000 | 469,800 | 627,912 |
| WCVF18533002 | 83007CAF9 | SOUTH BOW USA INFRASTRUCTURE H5.584% 10/01/2034 DD 04/01/25 | 200,000 | 200,000 | 202,440 |
| WCVF18533002 | 836720AJ1 | SOUTH BOW CANADIAN INFRASTRUCTVAR RT 03/01/2055 DD | 200,000 | 200,000 | 213,774 |
| WCVF18533002 | 87612GAC5 | TARGA RESOURCES CORP6.125% 03/15/2033 DD 01/09/23 | 500,000 | 499,290 | 535,795 |
| WCVF18533002 | 88339WAB2 | WILLIAMS COS INC/THE4.900% 03/15/2029 DD 01/05/24 | 200,000 | 199,532 | 204,298 |
| WCVF18533002 | 89352HAM1 | TRANSCANADA PIPELINES LTD4.625% 03/01/2034 DD 02/28/14 | 100,000 | 90,832 | 97,586 |
| WCVF18533002 | 726503AE5 | PLAINS ALL AMERICAN PIPELINE LVAR RT 12/31/2049 DD 10/10/17 | 200,000 | 180,500 | 200,568 |
| WCVF18533002 | 92916GBE3 | VOYA 2012-4 LTD 4A A1R3 144AVAR RT 10/15/2030 DD 09/01/21 | 32,257 | 32,257 | 32,297 |
| WCVF18533002 | 28504KAA5 | ELECTRICITE DE FRANCE SA 144AVAR RT 12/31/2049 DD 06/15/23 | 100,000 | 100,000 | 116,295 |
| WCVF18533002 | 05971PAD0 | BANCO MERCANTIL DEL NORTE 144AVAR RT 12/31/2049 DD 11/20/24 | 400,000 | 400,000 | 420,000 |
| WCVF18533002 | 05571AAY1 | BPCE SA 144AVAR RT 05/30/2035 DD 05/30/24 | 300,000 | 307,566 | 313,467 |
| WCVF18533002 | 05571ABA2 | BPCE SA 144AVAR RT 01/14/2036 DD 01/14/25 | 300,000 | 300,000 | 320,802 |
| WCVF18533002 | 07336UAB9 | BBVA MEXICO SA INSTITUCIO 144AVAR RT 01/08/2039 DD 01/08/24 | 200,000 | 200,000 | 216,368 |
| WCVF18533002 | 09659W2Z6 | BNP PARIBAS SA 144AVAR RT 11/19/2030 DD 11/19/24 | 500,000 | 498,356 | 515,025 |
| WCVF18533002 | 12803RAH7 | CAIXABANK SA 144AVAR RT 06/15/2035 DD 03/15/24 | 400,000 | 400,000 | 427,260 |
| WCVF18533002 | 22535WAR8 | CREDIT AGRICOLE SA 144AVAR RT 05/27/2031 DD 05/27/25 | 500,000 | 500,000 | 513,765 |
| WCVF18533002 | 46115HCD7 | INTESA SANPAOLO SPA 144A7.200% 11/28/2033 DD 11/28/23 | 400,000 | 399,604 | 457,580 |
| WCVF18533002 | 853254CT5 | STANDARD CHARTERED PLC 144AVAR RT 07/06/2027 DD 07/06/23 | 400,000 | 400,000 | 404,048 |
| WCVF18533002 | 86563VBU2 | SUMITOMO MITSUI TRUST BAN 144A4.500% 09/10/2029 DD 09/10/24 | 300,000 | 299,469 | 302,913 |
| WCVF18533002 | 902613AS7 | UBS GROUP AG 144AVAR RT 08/05/2027 DD 08/05/22 | 1,400,000 | 1,395,380 | 1,404,970 |
| WCVF18533002 | 62951MAY6 | NAAC REPERFORMING L R3 A1 144A6.500% 02/25/2035 DD 12/01/04 | 82,937 | 87,024 | 72,114 |

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|---|---|---|---|---|---|
| WCVF18533002 | 00402D2A2 | ABU DHABI DEVELOPMENTAL H 144A5.375% 05/08/2029 DD 05/08/24 | 200,000 | 198,938 | 207,158 |
| WCVF18533002 | 00654AAC0 | ADANI GREEN ENERGY UP LTD 144A6.700% 03/12/2042 DD 03/12/24 | 396,472 | 396,472 | 384,562 |
| WCVF18533002 | 00973RAF0 | AKER BP ASA 144A3.750% 01/15/2030 DD 01/15/20 | 700,000 | 723,973 | 677,579 |
| WCVF18533002 | 03666HAG6 | ANTARES HOLDINGS LP 144A6.500% 02/08/2029 DD 02/08/24 | 500,000 | 496,875 | 511,130 |
| WCVF18533002 | 05369AAL5 | AVIATION CAPITAL GROUP LL 144A1.950% 09/20/2026 DD 09/20/21 | 700,000 | 696,003 | 688,597 |
| WCVF18533002 | 05401AAW1 | AVOLON HOLDINGS FUNDING L 144A4.950% 01/15/2028 DD 12/12/24 | 300,000 | 298,785 | 303,633 |
| WCVF18533002 | 05401ABD2 | AVOLON HOLDINGS FUNDING L 144A4.700% 01/30/2031 DD 12/11/25 | 200,000 | 199,332 | 198,942 |
| WCVF18533002 | 07274EAM5 | BAYER US FINANCE LLC 144A6.875% 11/21/2053 DD 11/21/23 | 400,000 | 434,964 | 433,484 |
| WCVF18533002 | 076912AA2 | BEIGNET INVESTOR LLC 144A6.581% 05/30/2049 DD 10/21/25 | 1,169,000 | 1,169,000 | 1,238,602 |
| WCVF18533002 | 114259AX2 | BROOKLYN UNION GAS CO/THE 144A6.388% 09/15/2033 DD 09/15/23 | 300,000 | 300,000 | 323,616 |
| WCVF18533002 | 125491AT7 | CI FINANCIAL CORP 144A7.500% 05/30/2029 DD 05/30/24 | 100,000 | 98,980 | 106,161 |
| WCVF18533002 | 12657NAB6 | CQP HOLDCO LP / BIP-V CHI 144A7.500% 12/15/2033 DD 12/14/23 | 200,000 | 204,000 | 214,198 |
| WCVF18533002 | 126650BY5 | CVS PASS-THROUGH TRUST 144A5.926% 01/10/2034 DD 12/21/11 | 260,828 | 278,854 | 267,633 |
| WCVF18533002 | 138616AM9 | CANTOR FITZGERALD LP 144A7.200% 12/12/2028 DD 12/12/23 | 300,000 | 299,418 | 318,582 |
| WCVF18533002 | 143658BQ4 | CARNIVAL CORP LTD 144A4.000% 08/01/2028 DD 07/26/21 | 100,000 | 95,500 | 98,529 |
| WCVF18533002 | 23345MAA5 | DT MIDSTREAM INC 144A4.125% 06/15/2029 DD 06/09/21 | 100,000 | 96,053 | 98,737 |
| WCVF18533002 | 26867LAP5 | EMD FINANCE LLC 144A4.375% 10/15/2030 DD 08/15/25 | 200,000 | 200,622 | 200,674 |
| WCVF18533002 | 26874RAQ1 | ENI SPA 144A5.750% 05/19/2035 DD 05/19/25 | 400,000 | 396,736 | 419,392 |
| WCVF18533002 | 28504DAG8 | ELECTRICITE DE FRANCE SA 144A6.375% 01/13/2055 DD 01/13/25 | 200,000 | 203,716 | 209,070 |
| WCVF18533002 | 314890AC8 | FERGUSON FINANCE PLC 144A4.250% 04/20/2027 DD 04/20/22 | 700,000 | 697,914 | 700,812 |
| WCVF18533002 | 35641AAB4 | FREEDOM MORTGAGE HOLDINGS 144A9.125% 05/15/2031 DD 05/10/24 | 100,000 | 100,000 | 107,411 |
| WCVF18533002 | 36143L2H7 | GA GLOBAL FUNDING TRUST 144A2.900% 01/06/2032 DD 01/06/22 | 400,000 | 385,132 | 355,744 |
| WCVF18533002 | 366651AG2 | GARTNER INC 144A3.625% 06/15/2029 DD 06/18/21 | 100,000 | 95,994 | 96,483 |
| WCVF18533002 | 40055CAB9 | GRUPO NUTRESA SA 144A9.000% 05/12/2035 DD 05/12/25 | 400,000 | 441,532 | 451,484 |
| WCVF18533002 | 418751AL7 | HAT HOLDINGS I LLC / HAT 144A8.000% 06/15/2027 DD 12/07/23 | 27,000 | 27,000 | 28,030 |
| WCVF18533002 | 44891ACH8 | HYUNDAI CAPITAL AMERICA 144A5.680% 06/26/2028 DD 06/26/23 | 400,000 | 398,968 | 412,980 |
| WCVF18533002 | 44964HAA2 | IIFL FINANCE LTD 144A8.750% 07/24/2028 DD 01/24/25 | 200,000 | 199,704 | 204,680 |

| (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value | | (a)(b) Identity of issue, borrower, lessor or similar party | Shares | (d) Cost | (e) Current value |
|---|---|---|---|---|---|
| WCVF18533002 | 45262BAB9 | IMPERIAL BRANDS FINANCE P 144A3.500% 07/26/2026 DD 07/26/19 | 600,000 | 629,602 | 597,366 |
| WCVF18533002 | 49726JAB4 | KIOXIA HOLDINGS CORP 144A6.625% 07/24/2033 DD 07/24/25 | 400,000 | 400,000 | 416,008 |
| WCVF18533002 | 50222CAA8 | LSEG US FIN CORP 144A4.875% 03/28/2027 DD 03/28/24 | 200,000 | 199,036 | 202,170 |
| WCVF18533002 | 571676AY1 | MARS INC 144A4.800% 03/01/2030 DD 03/12/25 | 300,000 | 299,676 | 306,777 |
| WCVF18533002 | 571676BA2 | MARS INC 144A5.200% 03/01/2035 DD 03/12/25 | 200,000 | 199,650 | 205,986 |
| WCVF18533002 | 609935AA9 | MONONGAHELA POWER CO 144A5.850% 02/15/2034 DD 09/15/23 | 300,000 | 299,463 | 317,556 |
| WCVF18533002 | 62912XAF1 | NGPL PIPECO LLC 144A4.875% 08/15/2027 DD 08/01/17 | 300,000 | 331,615 | 301,212 |
| WCVF18533002 | 62954WAR6 | NTT FINANCE CORP 144AVAR RT 07/16/2028 DD 07/16/25 | 400,000 | 400,000 | 404,100 |
| WCVF18533002 | 649840CW3 | NEW YORK STATE ELECTRIC & 144A5.300% 08/15/2034 DD 08/06/24 | 300,000 | 299,256 | 309,435 |
| WCVF18533002 | 654744AC5 | NISSAN MOTOR CO LTD 144A4.345% 09/17/2027 DD 09/17/20 | 400,000 | 440,047 | 394,568 |
| WCVF18533002 | 681639AD2 | OLYMPUS WATER US HOLDING 144A7.250% 06/15/2031 DD 06/21/24 | 100,000 | 100,000 | 102,301 |
| WCVF18533002 | 682357AA6 | 180 MEDICAL INC 144A3.875% 10/15/2029 DD 10/07/21 | 420,000 | 403,200 | 409,042 |
| WCVF18533002 | 70932MAG2 | PENNYMAC FINANCIAL SERVIC 144A6.875% 05/15/2032 DD 05/08/25 | 300,000 | 297,942 | 314,169 |
| WCVF18533002 | 709599BE3 | PENSKE TRUCK LEASING CO L 144A4.450% 01/29/2026 DD 01/29/19 | 200,000 | 212,273 | 200,066 |
| WCVF18533002 | 709599BY9 | PENSKE TRUCK LEASING CO L 144A5.350% 01/12/2027 DD 01/12/24 | 100,000 | 99,891 | 101,148 |
| WCVF18533002 | 74259PAA5 | PRIO LUXEMBOURG HOLDING S 144A6.750% 10/15/2030 DD 10/15/25 | 400,000 | 400,000 | 389,100 |
| WCVF18533002 | 74825NAA5 | QXO BUILDING PRODUCTS INC 144A6.750% 04/30/2032 DD 04/29/25 | 200,000 | 200,000 | 208,884 |
| WCVF18533002 | 780153BG6 | ROYAL CARIBBEAN CRUISES L 144A5.500% 04/01/2028 DD 03/29/21 | 100,000 | 101,738 | 101,822 |
| WCVF18533002 | 78403DAR1 | SBA TOWER TRUST 144A2.328% 07/15/2052 DD 07/14/20 | 100,000 | 100,000 | 96,106 |
| WCVF18533002 | 803014AB5 | SANTOS FINANCE LTD 144A6.875% 09/19/2033 DD 09/19/23 | 100,000 | 99,594 | 109,369 |
| WCVF18533002 | 84612JAA0 | AHLSTROM HOLDING 3 OY 144A4.875% 02/04/2028 DD 03/19/21 | 200,000 | 189,000 | 196,486 |
| WCVF18533002 | 87088QAA2 | SWISS RE SUBORDINATED FIN 144AVAR RT 04/05/2035 DD 04/05/24 | 200,000 | 200,000 | 208,196 |
| WCVF18533002 | 893647CA3 | TRANSDIGM INC 144A6.750% 01/31/2034 DD 08/19/25 | 300,000 | 300,000 | 312,504 |
| WCVF18533002 | 89834MAC0 | TRUST 2401 144A7.375% 02/13/2034 DD 12/03/25 | 500,000 | 500,000 | 554,850 |
| WCVF18533002 | 92564RAE5 | VICI PROPERTIES LP / VICI 144A4.125% 08/15/2030 DD 02/05/20 | 164,000 | 159,316 | 159,211 |
| WCVF18533002 | 92564RAL9 | VICI PROPERTIES LP / VICI 144A3.875% 02/15/2029 DD 02/15/22 | 100,000 | 91,547 | 98,108 |
| WCVF18533002 | 92676XAH0 | VIKING CRUISES LTD 144A5.875% 10/15/2033 DD 10/07/25 | 400,000 | 400,400 | 406,116 |

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|---|---|---|---|---|---|
| WCVF18533002 | 92840VAQ5 | VISTRA OPERATIONS CO LLC 144A6.950% 10/15/2033 DD 09/26/23 | 300,000 | 306,531 | 334,413 |
| WCVF18533002 | 92858RAE0 | VMED O2 UK FINANCING I PL 144A6.750% 01/15/2033 DD 10/15/25 | 600,000 | 600,000 | 595,002 |
| WCVF18533002 | 947075AW7 | WEATHERFORD INTERNATIONAL 144A6.750% 10/15/2033 DD 10/06/25 | 500,000 | 500,000 | 511,980 |
| WCVF18533002 | 980236AN3 | WOODSIDE FINANCE LTD 144A3.700% 09/15/2026 DD 09/15/16 | 200,000 | 207,778 | 199,248 |
| WCVF18533002 | 980236AQ6 | WOODSIDE FINANCE LTD 144A4.500% 03/04/2029 DD 03/04/19 | 400,000 | 435,027 | 400,140 |
| WCVF18533002 | 98379XAB0 | XP INC 144A6.750% 07/02/2029 DD 07/02/24 | 500,000 | 494,800 | 516,315 |
| WCVF18533002 | 98584XAA3 | YINSON BORONIA PRODUCTION 144A8.947% 07/31/2042 DD 06/04/24 | 294,327 | 294,322 | 320,672 |
| WCVF18533002 | 98877DAF2 | ZF NORTH AMERICA CAPITAL 144A6.750% 04/23/2030 DD 04/23/24 | 100,000 | 100,000 | 98,817 |
| WCVF18533002 | 98877DAG0 | ZF NORTH AMERICA CAPITAL 144A6.875% 04/23/2032 DD 04/23/24 | 100,000 | 100,000 | 97,790 |
| WCVF18533002 | 98877DAH8 | ZF NORTH AMERICA CAPITAL 144A7.500% 03/24/2031 DD 09/24/25 | 200,000 | 200,000 | 202,130 |
| WCVF18533002 | 03027XBV1 | AMERICAN TOWER CORP3.650% 03/15/2027 DD 04/01/22 | 200,000 | 199,034 | 199,126 |
| WCVF18533002 | 03027XCL2 | AMERICAN TOWER CORP5.000% 01/31/2030 DD 11/21/24 | 300,000 | 299,234 | 307,512 |
| WCVF18533002 | 222793AC5 | COUSINS PROPERTIES LP5.250% 07/15/2030 DD 06/06/25 | 200,000 | 199,974 | 205,306 |
| WCVF18533002 | 22822VBA8 | CROWN CASTLE INC5.000% 01/11/2028 DD 01/11/23 | 200,000 | 200,972 | 203,176 |
| WCVF18533002 | 26884UAE9 | EPR PROPERTIES4.950% 04/15/2028 DD 04/16/18 | 200,000 | 177,464 | 201,510 |
| WCVF18533002 | 29444UBL9 | EQUINIX INC1.550% 03/15/2028 DD 10/07/20 | 100,000 | 94,448 | 94,883 |
| WCVF18533002 | 361841AS8 | GLP CAPITAL LP / GLP FINANCING6.750% 12/01/2033 DD | 300,000 | 294,588 | 326,421 |
| WCVF18533002 | 361841AT6 | GLP CAPITAL LP / GLP FINANCING5.625% 09/15/2034 DD | 100,000 | 101,840 | 101,455 |
| WCVF18533002 | 361841AV1 | GLP CAPITAL LP / GLP FINANCING5.250% 02/15/2033 DD | 400,000 | 398,568 | 401,548 |
| WCVF18533002 | 44107TAY2 | HOST HOTELS & RESORTS LP3.375% 12/15/2029 DD 09/26/19 | 100,000 | 92,305 | 95,971 |
| WCVF18533002 | 49427RAP7 | KILROY REALTY LP3.050% 02/15/2030 DD 09/17/19 | 100,000 | 92,417 | 92,997 |
| WCVF18533002 | 925650AB9 | VICI PROPERTIES LP4.750% 02/15/2028 DD 04/29/22 | 100,000 | 100,152 | 101,006 |
| WCVF18533002 | 95040QAJ3 | WELLTOWER OP LLC3.100% 01/15/2030 DD 08/19/19 | 100,000 | 92,726 | 96,000 |
| WCVF18533002 | 032095AX9 | AMPHENOL CORP3.900% 11/15/2028 DD 11/10/25 | 400,000 | 399,568 | 399,712 |
| WCVF18533002 | 11135FCB5 | BROADCOM INC4.350% 02/15/2030 DD 10/02/24 | 100,000 | 100,334 | 100,737 |
| WCVF18533002 | 12513GBH1 | CDW LLC / CDW FINANCE CORP3.276% 12/01/2028 DD 12/01/21 | 100,000 | 94,466 | 97,179 |
| WCVF18533002 | 24703TAD8 | DELL INTERNATIONAL LLC / EMC C6.020% 06/15/2026 DD 06/15/21 | 29,000 | 31,894 | 29,127 |

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|---|---|---|---|---|---|
| WCVF18533002 | 33938XAA3 | FLEX LTD4.875% 06/15/2029 DD 06/06/19 | 100,000 | 101,076 | 101,433 |
| WCVF18533002 | 366651AK3 | GARTNER INC5.600% 11/20/2035 DD 11/20/25 | 100,000 | 99,992 | 99,935 |
| WCVF18533002 | 595112BZ5 | MICRON TECHNOLOGY INC5.875% 02/09/2033 DD 02/09/23 | 400,000 | 406,416 | 425,868 |
| WCVF18533002 | 595112CH4 | MICRON TECHNOLOGY INC6.050% 11/01/2035 DD 04/29/25 | 300,000 | 299,700 | 320,763 |
| WCVF18533002 | 68389XCH6 | ORACLE CORP6.150% 11/09/2029 DD 11/09/22 | 600,000 | 631,893 | 626,868 |
| WCVF18533002 | 871607AD9 | SYNOPSYS INC5.000% 04/01/2032 DD 03/17/25 | 200,000 | 199,514 | 204,478 |
| WCVF18533002 | 87162WAL4 | TD SYNNEX CORP6.100% 04/12/2034 DD 04/12/24 | 200,000 | 199,792 | 211,676 |
| WCVF18533002 | 928563AC9 | VMWARE LLC3.900% 08/21/2027 DD 08/21/17 | 600,000 | 618,753 | 600,210 |
| WCVF18533002 | 13645RBJ2 | CANADIAN PACIFIC RAILWAY CO4.800% 03/30/2030 DD 03/17/25 | 100,000 | 102,915 | 102,312 |
| WCVF18533002 | 36262GAF8 | GXO LOGISTICS INC6.250% 05/06/2029 DD 05/06/24 | 200,000 | 198,918 | 210,726 |
| WCVF18533002 | 00130HCM5 | AES CORP/THE5.800% 03/15/2032 DD 03/20/25 | 200,000 | 200,000 | 205,366 |
| WCVF18533002 | 02557TAF6 | AMERICAN ELECTRIC POWER CO INCVAR RT 03/15/2056 DD 09/25/25 | 300,000 | 300,000 | 294,759 |
| WCVF18533002 | 209111EY5 | CONSOLIDATED EDISON CO OF NEW5.500% 12/01/2039 DD 12/04/09 | 200,000 | 203,768 | 204,704 |
| WCVF18533002 | 281020AM9 | EDISON INTERNATIONAL4.125% 03/15/2028 DD 03/13/18 | 200,000 | 184,836 | 197,712 |
| WCVF18533002 | 341081GQ4 | FLORIDA POWER & LIGHT CO4.800% 05/15/2033 DD 05/18/23 | 300,000 | 299,907 | 306,264 |
| WCVF18533002 | 373334KT7 | GEORGIA POWER CO4.950% 05/17/2033 DD 05/04/23 | 400,000 | 399,304 | 408,372 |
| WCVF18533002 | 67021CAV9 | NSTAR ELECTRIC CO5.400% 06/01/2034 DD 05/22/24 | 300,000 | 299,559 | 311,484 |
| WCVF18533002 | 694308HD2 | PACIFIC GAS AND ELECTRIC CO4.600% 06/15/2043 DD 06/14/13 | 200,000 | 198,980 | 167,468 |
| WCVF18533002 | 694308JM0 | PACIFIC GAS AND ELECTRIC CO4.550% 07/01/2030 DD 07/02/20 | 200,000 | 221,426 | 199,300 |
| WCVF18533002 | 78433LAG1 | SCE RECOVERY FUNDING LLC4.697% 06/15/2042 DD 04/27/23 | 263,811 | 263,788 | 262,748 |
| WCVF18533002 | 826418BR5 | SIERRA PACIFIC POWER COVAR RT 12/15/2055 DD 09/08/25 | 400,000 | 397,000 | 396,420 |
| WCVF18533002 | 842400GQ0 | SOUTHERN CALIFORNIA EDISON CO4.200% 03/01/2029 DD 03/15/19 | 100,000 | 96,996 | 99,435 |
| WCVF18533002 | 927804GK4 | VIRGINIA ELECTRIC AND POWER CO5.000% 04/01/2033 DD 03/30/23 | 200,000 | 201,794 | 205,124 |
| WCVF18533002 | NA9UUIBU8 | ISRAEL ELECTRIC CORP LTD 144A3.750% 02/22/2032 | 200,000 | 158,900 | 187,015 |
| WCVF18533002 | 87264ABS3 | T-MOBILE USA INC2.625% 02/15/2029 DD 01/14/21 | 200,000 | 186,536 | 191,044 |
| WCVF18533002 | 07384MR20 | BEAR STEARNS ARM TRUST 20 3 4AVAR RT 07/25/2034 DD 05/01/04 | 313 | 314 | 303 |
| WCVF18533002 | 12667FU29 | ALTERNATIVE LOAN TRUST J1 3A16.500% 08/25/2032 DD 01/01/05 | 225 | 220 | 228 |

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|---|---|---|---|---|---|
| WCVF18533002 | 12667FYU3 | ALTERNATIVE LOAN TRUS 28CB 5A15.750% 01/25/2035 DD 11/01/04 | 3,051 | 2,948 | 3,051 |
| WCVF18533002 | 362341RT8 | GSR MORTGAGE LOAN TRUS AR6 1A1VAR RT 09/25/2035 DD 09/01/05 | 17 | 17 | 17 |
| WCVF18533002 | 45660NX83 | INDYMAC INDX MORTGAGE AR6 5A1VAR RT 10/25/2034 DD 08/01/04 | 5,039 | 4,718 | 4,804 |
| WCVF18533002 | 59020UJP1 | MERRILL LYNCH MORTGAGE IN E A1VAR RT 11/25/2029 DD 09/23/04 | 13,914 | 13,525 | 12,225 |
| Total Corporate Debt Instruments | | | | $ 68,797,629 | $ 70,417,369 |
| **Partnership/Joint Venture Interest** | | | | | |
| WCVF18533502 | 99VVA6741 | DIRECT LENDING FUND II USD SLP | 857,345 | $ 106,708 | $ 857,345 |
| Total Partnership/Joint Venture Interest | | | | $ 106,708 | $ 857,345 |
| **Other Investments** | | | | | |
| WCVF18533002 | NCF215C6R | CANADA 10YR BOND FUTURE (MSE)EXP MAR 26 | 7 | $ - | $ (5,617) |
| WCVF18533002 | EDF3069AX | EURO-BUND FUTURE MAR 26CALL FEB 26 130.500 ED 012326 | (1) | - | (47) |
| WCVF18533002 | EDF3069MR | EURO-BUND FUTURE MAR 26PUT FEB 26 127.500 ED 01/23/26 | (1) | - | (705) |
| WCVF18533002 | EDF306C6S | EURO-BUND FUTURE (EUX)EXP MAR 26 | (3) | - | 6,225 |
| WCVF18533002 | EDF368C6S | EURO-BTP FUTURE (EUX)EXP MAR 26 | 30 | - | (9,020) |
| WCVF18533002 | EXF211C6X | LONG GILT FUTURE (ICF)EXP MAR 26 | 3 | - | 2,589 |
| WCVF18533002 | FJF224C6V | JPN 10Y BOND FUTURE (OSE)EXP MAR 26 | 7 | - | (39,459) |
| WCVF18533002 | 99F700C6A | US ULTRA BOND (CBT)EXP MAR 26 | 119 | - | (174,781) |
| WCVF18533002 | 99F1369AJ | US 10YR NOTE FUTURE (CBT)CALL FEB 26 113.500 ED 012326 | (12) | (2,289) | (1,313) |
| WCVF18533002 | 99F1379MN | US 10YR NOTE FUTURE (CBT)MAR 2PUT FEB 26 111.500 ED 01/23/26 | (9) | (1,476) | (1,125) |
| WCVF18533002 | 99F1399MC | US 10YR NOTE FUTURE MAR 26PUT FEB 26 112.000 ED 01/23/26 | (3) | (512) | (797) |
| WCVF18533002 | 99F139C6A | US 10YR TREAS NTS FUTURE (CBT)EXP MAR 26 | 132 | - | (30,750) |
| WCVF18533002 | 99F183C6A | US 5YR TREAS NTS FUTURE (CBT)EXP MAR 26 | (162) | - | 26,578 |
| WCVF18533002 | 99F217C6A | US 2YR TREAS NTS FUT (CBT)EXP MAR 26 | 76 | - | 14,250 |
| WCVF18533002 | NA9ZA59NR | KRW/USD SPOT OPTION 2026PUT FEB 26 1372.000 ED 022426 | (16,000) | (35) | (25) |
| WCVF18533002 | NA9ZA59NS | KRW/USD SPOT OPTION 2026PUT FEB 26 1412.000 ED 022426 | 16,000 | 106 | 93 |
| WCVF18533002 | NA9ZA59NT | KRW/USD SPOT OPTION 2026PUT FEB 26 1372.000 ED 022426 | (171,000) | (381) | (264) |
| WCVF18533002 | NA9ZA59NU | KRW/USD SPOT OPTION 2026PUT FEB 26 1412.000 ED 022426 | 171,000 | 1,158 | 992 |

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|---|---|---|---|---|---|
| WCVF18533002 | AA9QRAAR0 | CCP_IRS. P AUD-BBR-BBSW 6M CMEREC 4.75% 2033 DEC 20 | 2,700,000 | 19,768 | (10,908) |
| WCVF18533002 | AA9QRAAS8 | CCP_IRS._P AUD-BBR-BBSW 6M CMEREC 4.75% 2033 DEC 20 | (2,700,000) | (0) | - |
| WCVF18533002 | AABKT1057 | NEW SOUTH WALES TREASURY CORP2.000% 03/08/2033 | 800,000 | 389,135 | 438,297 |
| WCVF18533002 | LB9QVJN07 | CCP_ZCS. P BRL-CDI 1D CMEREC 13.32% 2029 JAN 02 | 400,000 | - | (193) |
| WCVF18533002 | LB9QVJN15 | CCP_ZCS._P BRL-CDI 1D CMEREC 13.32% 2029 JAN 02 | (400,000) | - | - |
| WCVF18533002 | LB9QVJPA3 | CCP_ZCS. P BRL-CDI 1D CMEREC 13.93% 2027 JAN 04 | 700,000 | - | (483) |
| WCVF18533002 | LB9QVJPB1 | CCP_ZCS._P BRL-CDI 1D CMEREC 13.93% 2027 JAN 04 | (700,000) | - | - |
| WCVF18533002 | LB9QVJPK1 | CCP_ZCS. P BRL-CDI 1D CMEREC 13.93% 2027 JAN 04 | 5,300,000 | - | (3,637) |
| WCVF18533002 | LB9QVJPL9 | CCP_ZCS._P BRL-CDI 1D CMEREC 13.93% 2027 JAN 04 | (5,300,000) | - | - |
| WCVF18533002 | LB9QVJPS4 | CCP_ZCS. P BRL-CDI 1D CMEREC 13.29% 2029 JAN 02 | 3,500,000 | - | (2,108) |
| WCVF18533002 | LB9QVJPT2 | CCP_ZCS._P BRL-CDI 1D CMEREC 13.29% 2029 JAN 02 | (3,500,000) | - | - |
| WCVF18533002 | LB9QXR663 | CCP_ZCS. P BRL-CDI 1D CMEREC 12.87% 2031 JAN 02 | 1,000,000 | - | (2,098) |
| WCVF18533002 | LB9QXR671 | CCP_ZCS._P BRL-CDI 1D CMEREC 12.87% 2031 JAN 02 | (1,000,000) | - | - |
| WCVF18533002 | XX9QKMUT0 | CCP_CDS. SP UL TESCO PLC CMEREC 100BPS 2027 DEC 20 | 100,000 | 1,445 | 1,876 |
| WCVF18533002 | XX9QKMUU7 | CCP_CDS._SP UL TESCO PLC CMEREC 100BPS 2027 DEC 20 | (100,000) | - | - |
| WCVF18533002 | XX9QLD5G5 | CCP_CDS. SP UL VOLKSWAGEN AKTIREC 100BPS 2026 DEC 20 | 500,000 | 2,240 | 4,323 |
| WCVF18533002 | XX9QLD5H3 | CCP_CDS._SP UL VOLKSWAGEN AKTIREC 100BPS 2026 DEC 20 | (500,000) | (268) | - |
| WCVF18533002 | XX9QLHDB8 | CCP CDS. SP UL TELEFONICA S.AREC 100BPS 2026 DEC 20 | 400,000 | 5,791 | 3,734 |
| WCVF18533002 | XX9QLHDE2 | CCP CDS. SP UL TELEFONICA S.AREC 100BPS 2026 DEC 20 | (400,000) | (0) | - |
| WCVF18533002 | XX9QLHDH5 | CCP_CDS. SP UL ROLLS-ROYCE PLCREC 100BPS 2026 DEC 20 | 300,000 | 1,247 | 3,046 |
| WCVF18533002 | XX9QLHDJ1 | CCP_CDS._SP UL ROLLS-ROYCE PLCREC 100BPS 2026 DEC 20 | (300,000) | (6,497) | - |
| WCVF18533002 | XX9QMSGT1 | CCP_CDS. SP UL VOLKSWAGEN AKTIREC 100BPS 2027 JUN 20 | 100,000 | 311 | 1,217 |
| WCVF18533002 | XX9QMSGU8 | CCP_CDS._SP UL VOLKSWAGEN AKTIREC 100BPS 2027 JUN 20 | (100,000) | (255) | - |
| WCVF18533002 | XX9QQCGS4 | CCP_CDS. SP UL MARKS AND SPENCREC 100BPS 2028 JUN 20 | 400,000 | 916 | 7,416 |
| WCVF18533002 | XX9QQCGT2 | CCP_CDS._SP UL MARKS AND SPENCREC 100BPS 2028 JUN 20 | (400,000) | (0) | - |
| WCVF18533002 | XX9QR88S1 | CCP_CDS. SP UL GLENCORE INTERNREC 500BPS 2030 DEC 20 | 500,000 | 100,623 | 115,266 |
| WCVF18533002 | XX9QR88T9 | CCP_CDS._SP UL GLENCORE INTERNREC 500BPS 2030 DEC 20 | (500,000) | (0) | - |

| (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value | | (a)(b) Identity of issue, borrower, lessor or similar party | Shares | (d) Cost | (e) Current value |
|---|---|---|---|---|---|
| WCVF18533002 | XX9QWXKG2 | CCP_CDX. SP UL ITRAXX EUROPE CREC 500BPS 2030 DEC 20 | 80,000 | 9,875 | 10,392 |
| WCVF18533002 | XX9QWXKH0 | CCP_CDX._SP UL ITRAXX EUROPE CREC 500BPS 2030 DEC 20 | (80,000) | (0) | - |
| WCVF18533002 | XX9QWXL97 | CCP_CDX. SP UL ITRAXX EUROPE SREC 100BPS 2030 DEC 20 | 460,000 | 11,903 | 12,467 |
| WCVF18533002 | XX9QWXMA3 | CCP_CDX._SP UL ITRAXX EUROPE SREC 100BPS 2030 DEC 20 | (460,000) | (0) | - |
| WCVF18533002 | XX9QSRC46 | CCP_IRS. P EUR-EURIBOR-REUTERSREC 2.83% 2029 MAY 06 | 1,500,000 | 3,039 | 23,137 |
| WCVF18533002 | XX9QSRC53 | CCP_IRS._P EUR-EURIBOR-REUTERSREC 2.83% 2029 MAY 06 | (1,500,000) | - | - |
| WCVF18533002 | XX9QVB9C3 | CCP_IRS. R EUR-EURIBOR-REUTERSPAY 2.53% 2035 APR 23 | 100,000 | 0 | 3,401 |
| WCVF18533002 | XX9QVB9E9 | CCP_IRS._R EUR-EURIBOR-REUTERSPAY 2.53% 2035 APR 23 | (100,000) | (0) | - |
| WCVF18533002 | XX9QVFZP6 | CCP_IRS. R EUR-EURIBOR-REUTERSPAY 2.45% 2035 MAY 05 | 100,000 | 0 | 4,224 |
| WCVF18533002 | XX9QVFZQ4 | CCP_IRS._R EUR-EURIBOR-REUTERSPAY 2.45% 2035 MAY 05 | (100,000) | (0) | - |
| WCVF18533002 | XX9QWHAM5 | CCP_IRS. P EUR-EURIBOR-REUTERSREC 2.5% 2031 MAR 18 | 1,520,000 | 6,596 | (8,631) |
| WCVF18533002 | XX9QWHAN3 | CCP_IRS._P EUR-EURIBOR-REUTERSREC 2.5% 2031 MAR 18 | (1,520,000) | (0) | - |
| WCVF18533002 | XX9QWHC92 | CCP_IRS. R EUR-EURIBOR-REUTERSPAY 3.0% 2056 MAR 18 | 470,000 | 0 | 27,439 |
| WCVF18533002 | XX9QWHDB6 | CCP_IRS._R EUR-EURIBOR-REUTERSPAY 3.0% 2056 MAR 18 | (470,000) | (7,461) | - |
| WCVF18533002 | XX9QLC3W4 | CDS. SP UL HOCHTIEF AKTIENGESER 500BPS 2026 DEC 20 | 300,000 | 71,797 | 16,544 |
| WCVF18533002 | XX9QLC3Y0 | CDS._SP UL HOCHTIEF AKTIENGESER 500BPS 2026 DEC 20 | (300,000) | - | - |
| WCVF18533002 | XX9QLHD10 | CDS. SP UL HOCHTIEF AKTIENGESER 500BPS 2026 DEC 20 | 100,000 | 22,767 | 5,515 |
| WCVF18533002 | XX9QLHD28 | CDS._SP UL HOCHTIEF AKTIENGESER 500BPS 2026 DEC 20 | (100,000) | - | - |
| WCVF18533002 | XX9QTWBR4 | CXT. SP UL ITRAXX EUROPE CROSSR 500BPS 2029 DEC 20 | 869,765 | 170,753 | 174,109 |
| WCVF18533002 | XX9QTWBS2 | CXT._SP UL ITRAXX EUROPE CROSSR 500BPS 2029 DEC 20 | (869,765) | - | - |
| WCVF18533002 | XX9QW3KQ6 | CXT. SP UL ITRAXX EUROPE CROSSR 500BPS 2030 DEC 20 | 800,000 | 179,892 | 186,992 |
| WCVF18533002 | XX9QW3KT0 | CXT._SP UL ITRAXX EUROPE CROSSR 500BPS 2030 DEC 20 | (800,000) | - | - |
| WCVF18533002 | XX9QW8MD2 | CXT. SP UL ITRAXX EUROPE CROSSR 500BPS 2030 DEC 20 | 900,000 | 206,532 | 210,366 |
| WCVF18533002 | XX9QW8ME0 | CXT._SP UL ITRAXX EUROPE CROSSR 500BPS 2030 DEC 20 | (900,000) | - | - |
| WCVF18533002 | EEBMHMXB9 | SPAIN GOVERNMENT BOND 144A1.200% 10/31/2040 | 200,000 | 135,740 | 168,882 |
| WCVF18533002 | EEBMV7YT6 | SPAIN GOVERNMENT BOND 144A0.100% 04/30/2031 | 500,000 | 388,006 | 512,559 |
| WCVF18533002 | EEBYXL3R5 | SPAIN GOVERNMENT BOND 144A1.450% 10/31/2027 | 800,000 | 747,343 | 928,370 |

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|---|---|---|---|---|---|
| WCVF18533002 | EFBQHPX87 | FRENCH REPUBLIC GOVERNMEN 144A3.000% 06/25/2049 | 200,000 | 193,344 | 190,544 |
| WCVF18533002 | EIBJTPF68 | ITALY BUONI POLIENNALI DE REGS0.850% 01/15/2027 | 1,000,000 | 894,536 | 1,160,190 |
| WCVF18533002 | EIBMCR152 | ITALY BUONI POLIENNALI DE 144A0.950% 12/01/2031 | 700,000 | 530,078 | 734,066 |
| WCVF18533002 | EIBMX6GH3 | ITALY BUONI POLIENNALI DE 144A1.800% 03/01/2041 | 500,000 | 335,866 | 445,645 |
| WCVF18533002 | ETBSHSMM8 | TURKIYE GOVERNMENT INTERNATION5.875% 05/21/2030 | 130,000 | 139,725 | 164,461 |
| WCVF18533002 | KEBDGT2N6 | EGYPT GOVERNMENT INTERNAT REGS5.625% 04/16/2030 | 300,000 | 177,903 | 350,793 |
| WCVF18533002 | LCBT5F7M3 | CHILE GOVERNMENT INTERNATIONAL3.875% 07/09/2031 | 200,000 | 214,381 | 240,637 |
| WCVF18533002 | EKBMHF901 | ROMANIAN GOVERNMENT INTER 144A5.000% 09/27/2026 | 257,000 | 281,389 | 307,417 |
| WCVF18533002 | FWBRJWCQ3 | SAUDI GOVERNMENT INTERNAT 144A3.375% 03/05/2032 | 300,000 | 313,340 | 353,656 |
| WCVF18533002 | EX9QWJYE4 | CCP_IRS. P GBP-SONIA-COMPOUNDREC 3.75% 2030 SEP 17 | 200,000 | 0 | 1,267 |
| WCVF18533002 | EX9QWJYF1 | CCP_IRS._P GBP-SONIA-COMPOUNDREC 3.75% 2030 SEP 17 | (200,000) | (1,014) | - |
| WCVF18533002 | EXBPSNBB0 | UNITED KINGDOM GILT REGS4.375% 07/31/2054 | 1,000,000 | 1,235,774 | 1,179,158 |
| WCVF18533002 | EXB646050 | UNITED KINGDOM GILT REGS4.250% 12/07/2040 | 900,000 | 1,093,274 | 1,125,617 |
| WCVF18533002 | LPB3XZ340 | PERUVIAN GOVERNMENT INTER REGS6.950% 08/12/2031 | 321,000 | 84,390 | 106,077 |
| WCVF18533002 | LPB23SFH9 | PERUVIAN GOVERNMENT INTER 144A6.900% 08/12/2037 | 400,000 | 98,476 | 124,260 |
| WCVF18533002 | NA9QK8AG2 | CCP_CDS. SP UL THE BOEING COMPREC 100BPS 2026 JUN 20 | 400,000 | 3,994 | 1,467 |
| WCVF18533002 | NA9QK8AH0 | CCP_CDS._SP UL THE BOEING COMPREC 100BPS 2026 JUN 20 | (400,000) | (0) | - |
| WCVF18533002 | NA9QKUW04 | CCP_CDS._SP UL AT&T INC. CMEREC 100BPS 2026 JUN 20 | (600,000) | (0) | - |
| WCVF18533002 | NA9QKUWZ7 | CCP_CDS. SP UL AT&T INC. CMEREC 100BPS 2026 JUN 20 | 600,000 | 5,063 | 2,131 |
| WCVF18533002 | NA9QKZ6W2 | CCP_CDS. SP UL THE AES CORPORAREC 500BPS 2026 JUN 20 | 300,000 | 32,365 | 6,800 |
| WCVF18533002 | NA9QKZ6Y8 | CCP_CDS._SP UL THE AES CORPORAREC 500BPS 2026 JUN 20 | (300,000) | (0) | - |
| WCVF18533002 | NA9QLA6T3 | CCP_CDS. SP UL GENERAL MOTORSREC 500BPS 2026 JUN 20 | 1,000,000 | 99,381 | 22,401 |
| WCVF18533002 | NA9QLA6U0 | CCP_CDS._SP UL GENERAL MOTORSREC 500BPS 2026 JUN 20 | (1,000,000) | (0) | - |
| WCVF18533002 | NA9QLDCR4 | CCP_CDS. SP UL THE BOEING COMP1.000% 00BPS 2026 DEC 20 | 300,000 | 2,444 | 2,096 |
| WCVF18533002 | NA9QLDCS2 | CCP_CDS._SP UL THE BOEING COMPREC 100BPS 2026 DEC 20 | (300,000) | (218) | - |
| WCVF18533002 | NA9QLDNP6 | CCP_CDX. SP UL CDX.EM.36 CMEREC 100BPS 2026 DEC 20 | 2,576,000 | 0 | 14,840 |
| WCVF18533002 | NA9QLDNS0 | CCP_CDX._SP UL CDX.EM.36 CMEREC 100BPS 2026 DEC 20 | (2,576,000) | (60,362) | - |
| WCVF18533002 | NA9QLEYW7 | CCP_CDS. SP UL GENERAL MOTORSREC 500BPS 2026 DEC 20 | 160,000 | 17,685 | 7,253 |

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|---|---|---|---|---|---|
| WCVF18533002 | NA9QLEYX5 | CCP_CDS._SP UL GENERAL MOTORSREC 500BPS 2026 DEC 20 | (160,000) | (0) | - |
| WCVF18533002 | NA9QM7XW2 | CCP_CDX. SP UL CDX.EM.38 CMEREC 100BPS 2027 DEC 20 | 2,100,000 | 0 | 16,762 |
| WCVF18533002 | NA9QM7XX0 | CCP_CDX._SP UL CDX.EM.38 CMEREC 100BPS 2027 DEC 20 | (2,100,000) | (43,748) | - |
| WCVF18533002 | NA9QP1B06 | CCP_CDS. SP UL VERIZON COMMUNI1.000% 00BPS 2028 JUN 20 | 300,000 | 1,980 | 4,405 |
| WCVF18533002 | NA9QP1B14 | CCP_CDS._SP UL VERIZON COMMUNIREC 100BPS 2028 JUN 20 | (300,000) | (231) | - |
| WCVF18533002 | NA9QP3327 | CCP_CDS. SP UL GENERAL MOTORS5.000% 00BPS 2028 JUN 20 | 180,000 | 24,155 | 19,216 |
| WCVF18533002 | NA9QP3335 | CCP_CDS._SP UL GENERAL MOTORSREC 500BPS 2028 JUN 20 | (180,000) | (0) | - |
| WCVF18533002 | NA9QPWZ77 | CCP_CDX. SP UL CDX.EM.39 CMEREC 100BPS 2028 JUN 20 | 100,000 | - | 726 |
| WCVF18533002 | NA9QPWZ85 | CCP_CDX._SP UL CDX.EM.39 CMEREC 100BPS 2028 JUN 20 | (100,000) | (4,795) | - |
| WCVF18533002 | NA9QPYLY9 | CCP_CDS. SP UL BANK OF AMERICAREC 100BPS 2028 JUN 20 | 300,000 | 1,915 | 4,562 |
| WCVF18533002 | NA9QPYLZ6 | CCP_CDS._SP UL BANK OF AMERICAREC 100BPS 2028 JUN 20 | (300,000) | (2,207) | - |
| WCVF18533002 | NA9QQDUW8 | CCP_CDS. SP UL AT&T INC. CME1.000% 00BPS 2028 JUN 20 | 400,000 | 4,460 | 5,715 |
| WCVF18533002 | NA9QQDUX6 | CCP_CDS._SP UL AT&T INC. CMEREC 100BPS 2028 JUN 20 | (400,000) | (0) | - |
| WCVF18533002 | NA9QSH4V8 | CCP_CDX. SP UL CDX.EM.41 CMEREC 100BPS 2029 JUN 20 | 100,000 | 0 | 322 |
| WCVF18533002 | NA9QSH4W6 | CCP_CDX._SP UL CDX.EM.41 CMEREC 100BPS 2029 JUN 20 | (100,000) | (3,150) | - |
| WCVF18533002 | NA9QTPLQ1 | CCP_CDX. SP UL CDX.EM.42 CMEREC 100BPS 2029 DEC 20 | 100,000 | 0 | 42 |
| WCVF18533002 | NA9QTPLR9 | CCP_CDX._SP UL CDX.EM.42 CMEREC 100BPS 2029 DEC 20 | (100,000) | (2,916) | - |
| WCVF18533002 | NA9QUZAA4 | CCP_CDS. SP UL THE AES CORPORA5.000% 00BPS 2030 JUN 20 | 300,000 | 55,031 | 49,824 |
| WCVF18533002 | NA9QUZAB2 | CCP_CDS._SP UL THE AES CORPORAREC 500BPS 2030 JUN 20 | (300,000) | (0) | - |
| WCVF18533002 | NA9QVWS03 | CCP_CDS. SP UL MORGAN STANLEYREC 100BPS 2026 JUN 20 | 200,000 | 775 | 722 |
| WCVF18533002 | NA9QVWS11 | CCP_CDS._SP UL MORGAN STANLEYREC 100BPS 2026 JUN 20 | (200,000) | (0) | - |
| WCVF18533002 | NA9QWS5Y2 | CCP_CDS. SP UL THE BOEING COMPREC 100BPS 2030 DEC 20 | 300,000 | 5,010 | 4,732 |
| WCVF18533002 | NA9QWS5Z9 | CCP_CDS._SP UL THE BOEING COMPREC 100BPS 2030 DEC 20 | (300,000) | (0) | - |
| WCVF18533002 | NA9QWX1C3 | CCP_CDX. SP UL CDX.NA.IG.45 CMREC 100BPS 2030 DEC 20 | 9,100,000 | 202,274 | 206,252 |
| WCVF18533002 | NA9QWX1D1 | CCP_CDX._SP UL CDX.NA.IG.45 CMREC 100BPS 2030 DEC 20 | (9,100,000) | (0) | - |
| WCVF18533002 | NA9QQUCL4 | CCP_OIS. P USD-SOFR-COMPOUND CREC 4.0% 2026 DEC 18 | 300,000 | 1,632 | 1,569 |

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|---|---|---|---|---|---|
| WCVF18533002 | NA9QQUCN0 | CCP_OIS. P USD-SOFR-COMPOUND CREC 4.0% 2026 DEC 18 | (300,000) | - | - |
| WCVF18533002 | NA9QSKKT8 | CCP_OIS. P USD-SOFR-COMPOUND CREC 4.5% 2027 DEC 15 | 21,200,000 | 71,998 | 267,756 |
| WCVF18533002 | NA9QSKKU5 | CCP_OIS._P USD-SOFR-COMPOUND CREC 4.5% 2027 DEC 15 | (21,200,000) | (0) | - |
| WCVF18533002 | NA9QSKKV3 | CCP_IRS. R USD-SOFR-COMPOUND CPAY 4.5% 2027 DEC 15 | 10,400,000 | 0 | (233,708) |
| WCVF18533002 | NA9QSKKW1 | CCP_IRS._R USD-SOFR-COMPOUND CPAY 4.5% 2027 DEC 15 | (10,400,000) | (51,664) | - |
| WCVF18533002 | NA9QU1YX3 | CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.98% 2035 MAR 21 | 100,000 | 0 | (1,724) |
| WCVF18533002 | NA9QU1YY1 | CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.98% 2035 MAR 21 | (100,000) | (0) | - |
| WCVF18533002 | NA9QU2BS7 | CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.93% 2035 MAR 24 | 200,000 | 0 | (2,733) |
| WCVF18533002 | NA9QU2BT5 | CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.93% 2035 MAR 24 | (200,000) | (0) | - |
| WCVF18533002 | NA9QU2W96 | CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.88% 2035 MAR 25 | 100,000 | 0 | (1,006) |
| WCVF18533002 | NA9QU2XA2 | CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.88% 2035 MAR 25 | (100,000) | (0) | - |
| WCVF18533002 | NA9QUU8L4 | CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.84% 2030 MAR 04 | 200,000 | 0 | (3,343) |
| WCVF18533002 | NA9QUU8M2 | CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.84% 2030 MAR 04 | (200,000) | (0) | - |
| WCVF18533002 | NA9QUU8S9 | CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.91% 2035 MAR 04 | 100,000 | 0 | (1,215) |
| WCVF18533002 | NA9QUU8T7 | CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.91% 2035 MAR 04 | (100,000) | (0) | - |
| WCVF18533002 | NA9QUX887 | CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.91% 2035 MAR 12 | 100,000 | 0 | (1,187) |
| WCVF18533002 | NA9QUX895 | CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.91% 2035 MAR 12 | (100,000) | (0) | - |
| WCVF18533002 | NA9QUXSJ1 | CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.9% 2035 MAR 11 | 100,000 | 0 | (1,140) |
| WCVF18533002 | NA9QUXSK8 | CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.9% 2035 MAR 11 | (100,000) | (0) | - |
| WCVF18533002 | NA9QWU626 | CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.55% 2035 SEP 17 | 100,000 | 0 | 1,917 |
| WCVF18533002 | NA9QWU634 | CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.55% 2035 SEP 17 | (100,000) | (0) | - |
| WCVF18533002 | 99QAJK9AB | CCP IRS P 3.54750% R USD-SOFR-CALL JAN 26 3.54 ED 010226 | (200,000) | (488) | - |
| WCVF18533002 | 99QAJK9AC | CCP IRS P 3.49800% R USD-SOFR-CALL JAN 26 3.49 ED 010526 | (200,000) | (460) | (0) |
| WCVF18533002 | 99QAJK9AD | CCP IRS P 3.55100% R USD-SOFR-CALL JAN 26 3.55 ED 010526 | (200,000) | (468) | (0) |
| WCVF18533002 | 99QAJK9AG | CCP IRS P 3.58000% R USD-SOFR-CALL JAN 26 3.58 ED 010526 | (200,000) | (463) | (1) |
| WCVF18533002 | 99QAJK9AH | CCP IRS P 3.62500% R USD-SOFR-CALL JAN 26 3.62 ED 010826 | (100,000) | (255) | (11) |
| WCVF18533002 | 99QAJK9AI | CCP IRS P 3.62500% R USD-SOFR-CALL JAN 26 3.62 ED 010826 | (200,000) | (510) | (22) |

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|---|---|---|---|---|---|
| WCVF18533002 | 99QAJK9AN | CCP IRS P 3.57750% R USD-SOFR-CALL JAN 26 3.57 ED 011226 | (200,000) | (440) | (24) |
| WCVF18533002 | 99QAJK9AO | CCP IRS P 3.63900% R USD-SOFR-CALL JAN 26 3.63 ED 011226 | (200,000) | (473) | (76) |
| WCVF18533002 | 99QAJK9AQ | CCP IRS P 3.63900% R USD-SOFR-CALL JAN 26 3.63 ED 011226 | (300,000) | (709) | (114) |
| WCVF18533002 | 99QAJK9AR | CCP IRS P 3.64750% R USD-SOFR-CALL JAN 26 3.64 ED 011526 | (200,000) | (541) | (128) |
| WCVF18533002 | 99QAJK9AW | CCP IRS P 3.62200% R USD-SOFR-CALL JAN 26 3.62 ED 012926 | (200,000) | (428) | (311) |
| WCVF18533002 | 99QAJK9MB | CCP IRS R 3.84750% P USD-SOFR-PUT JAN 26 3.84 ED 010226 | (200,000) | (488) | (66) |
| WCVF18533002 | 99QAJK9MC | CCP IRS R 3.79800% P USD-SOFR-PUT JAN 26 3.79 ED 010526 | (200,000) | (460) | (516) |
| WCVF18533002 | 99QAJK9MD | CCP IRS R 3.83100% P USD-SOFR-PUT JAN 26 3.83 ED 010526 | (200,000) | (468) | (282) |
| WCVF18533002 | 99QAJK9MH | CCP IRS R 3.86000% P USD-SOFR-PUT JAN 26 3.86 ED 010526 | (200,000) | (463) | (151) |
| WCVF18533002 | 99QAJK9MI | CCP IRS R 3.92500% P USD-SOFR-PUT JAN 26 3.92 ED 010826 | (100,000) | (255) | (37) |
| WCVF18533002 | 99QAJK9MJ | CCP IRS R 3.92500% P USD-SOFR-PUT JAN 26 3.92 ED 010826 | (200,000) | (510) | (74) |
| WCVF18533002 | 99QAJK9MN | CCP IRS R 3.87750% P USD-SOFR-PUT JAN 26 3.87 ED 011226 | (200,000) | (440) | (300) |
| WCVF18533002 | 99QAJK9MO | CCP IRS R 3.91900% P USD-SOFR-PUT JAN 26 3.91 ED 011226 | (300,000) | (709) | (243) |
| WCVF18533002 | 99QAJK9MP | CCP IRS R 3.91900% P USD-SOFR-PUT JAN 26 3.91 ED 011226 | (200,000) | (473) | (162) |
| WCVF18533002 | 99QAJK9MQ | CCP IRS R 3.92750% P USD-SOFR-PUT JAN 26 3.92 ED 011526 | (200,000) | (541) | (201) |
| WCVF18533002 | 99QAJK9MY | CCP IRS R 3.88200% P USD-SOFR-PUT JAN 26 3.88 ED 012926 | (200,000) | (428) | (519) |
| WCVF18533002 | 040114HS2 | ARGENTINE REPUBLIC GOVERNMENTSTEP 07/09/2030 DD 09/04/2020 | 560,000 | 412,072 | 477,400 |
| WCVF18533002 | 168863DZ8 | CHILE GOVERNMENT INTERNATIONAL4.950% 01/05/2036 DD 07/05/23 | 200,000 | 199,116 | 201,650 |
| WCVF18533002 | 168863EB0 | CHILE GOVERNMENT INTERNATIONAL4.850% 01/22/2029 DD 01/22/24 | 300,000 | 299,709 | 306,330 |
| WCVF18533002 | 195325EG6 | COLOMBIA GOVERNMENT INTERNATIO7.500% 02/02/2034 DD 02/02/23 | 400,000 | 397,052 | 416,800 |
| WCVF18533002 | 46514Y8B6 | ISRAEL GOVERNMENT INTERNATIONA5.625% 02/19/2035 DD 02/19/25 | 300,000 | 294,033 | 313,287 |
| WCVF18533002 | 698299BW3 | PANAMA GOVERNMENT INTERNATIONA6.875% 01/31/2036 DD 10/04/23 | 200,000 | 198,374 | 217,420 |
| WCVF18533002 | 698299BY9 | PANAMA GOVERNMENT INTERNATIONA8.000% 03/01/2038 DD 02/29/24 | 300,000 | 307,800 | 350,280 |

| (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value | | (a)(b) Identity of issue, borrower, lessor or similar party | Shares | (d) Cost | (e) Current value |
|---|---|---|---|---|---|
| WCVF18533002 | 715638EB4 | PERUVIAN GOVERNMENT INTERNATIO5.375% 02/08/2035 DD 08/08/24 | 300,000 | 299,787 | 306,450 |
| WCVF18533002 | 731011AX0 | REPUBLIC OF POLAND GOVERNMENT4.625% 03/18/2029 DD 03/18/24 | 200,000 | 198,486 | 203,984 |
| WCVF18533002 | 731011AY8 | REPUBLIC OF POLAND GOVERNMENT5.125% 09/18/2034 DD 03/18/24 | 400,000 | 398,812 | 409,452 |
| WCVF18533002 | 900123DK3 | TURKIYE GOVERNMENT INTERNATION7.625% 05/15/2034 DD 02/15/24 | 200,000 | 196,564 | 217,192 |
| WCVF18533002 | 91087BAV2 | MEXICO GOVERNMENT INTERNATIONA6.350% 02/09/2035 DD 01/09/23 | 1,200,000 | 1,287,600 | 1,257,600 |
| WCVF18533002 | 91087BBK5 | MEXICO GOVERNMENT INTERNATIONA5.375% 03/22/2033 DD 09/22/25 | 400,000 | 398,536 | 396,400 |
| WCVF18533002 | P3579EBE6 | DOMINICAN REPUBLIC INTERN REGS6.850% 01/27/2045 DD 01/27/15 | 100,000 | 112,950 | 104,065 |
| WCVF18533002 | 147918AC0 | CASSA DEPOSITI E PRESTITI 144A5.875% 04/30/2029 DD 04/30/24 | 300,000 | 297,483 | 316,077 |
| WCVF18533002 | 25714PEZ7 | DOMINICAN REPUBLIC INTERN 144A6.600% 06/01/2036 DD 07/01/24 | 450,000 | 446,378 | 473,670 |
| WCVF18533002 | 65412AFC1 | NIGERIA GOVERNMENT INTERN 144A9.625% 06/09/2031 DD 12/09/24 | 400,000 | 400,000 | 453,928 |
| WCVF18533002 | 699149AN0 | PARAGUAY GOVERNMENT INTER 144A6.000% 02/09/2036 DD 02/09/24 | 300,000 | 300,000 | 321,447 |
| WCVF18533002 | 817477AG7 | SERBIA INTERNATIONAL BOND 144A6.250% 05/26/2028 DD 01/26/23 | 600,000 | 597,762 | 621,690 |
| WCVF18533002 | 836205BF0 | REPUBLIC OF SOUTH AFRICA 144A7.100% 11/19/2036 DD 11/19/24 | 400,000 | 400,000 | 429,464 |
| WCVF18533002 | 903724BZ4 | UKRAINE GOVERNMENT INTERN 144ASTEP 02/01/2029 DD 08/01/2024 | 79,744 | 48,102 | 59,419 |
| WCVF18533002 | 903724CA8 | UKRAINE GOVERNMENT INTERN 144ASTEP 02/01/2034 DD 08/01/2024 | 69,776 | 30,791 | 42,585 |
| WCVF18533002 | 903724CB6 | UKRAINE GOVERNMENT INTERN 144ASTEP 02/01/2035 DD 08/01/2024 | 49,840 | 21,604 | 29,821 |
| WCVF18533002 | 903724CD2 | UKRAINE GOVERNMENT INTERN 144ASTEP 02/01/2030 DD 08/01/2024 | 10,890 | 4,659 | 6,444 |
| WCVF18533002 | 903724CE0 | UKRAINE GOVERNMENT INTERN 144ASTEP 02/01/2034 DD 08/01/2024 | 40,694 | 12,626 | 19,332 |
| WCVF18533002 | 903724CF7 | UKRAINE GOVERNMENT INTERN 144ASTEP 02/01/2035 DD 08/01/2024 | 34,389 | 13,975 | 19,453 |

## Electrolux Consumer Products, Inc. Welfare Benefits Plan for Retired Employees

**December 31, 2025**

**EIN: 34-1694736 Plan Number: 730**

**Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)**

| (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value | | (a)(b) Identity of issue, borrower, lessor or similar party | Shares | (d) Cost | (e) Current value |
|---|---|---|---|---|---|
| WCVF18533002 | 903724CG5 | UKRAINE GOVERNMENT INTERN 144ASTEP 02/01/2036 DD 08/01/2024 | 28,658 | 11,451 | 16,273 |
| WCVF18533002 | 650035TD0 | NEW YORK ST URBAN DEV CORP REV5.770% 03/15/2039 DD 12/01/09 | 105,000 | 111,256 | 108,147 |
| WCVF18533002 | 88258MAB1 | TEXAS NATURAL GAS SECURITIZTN5.169% 04/01/2041 DD 09/01/23 | 300,000 | 300,000 | 305,955 |
| Total Other Investments | | | | $ 16,396,654 | $ 17,896,353 |
| **Common/Collective Trust** | | | | | |
| WCVF18533102 | 999F93559 | NORTHERN TRUST EQUITY S&P | 4,906 | $ 4,114,817 | $ 12,472,658 |
| WCVF18533202 | 999F93567 | NORTHERN TRUST EQUITY ACWIFUND | 980,847 | 9,181,847 | 14,612,654 |
| Total Common/Collective Trust | | | | $ 13,296,664 | $ 27,085,312 |
| **Registered Investment Companies** | | | | | |
| WCVF18533202 | 999592116 | DREYFUS TREASURY SECURITIES CM5.271% 12/31/2035 DD 04/09/97 | 907,292 | $ 907,292 | $ 907,292 |
| WCVF18533002 | 999592116 | DREYFUS TREASURY SECURITIES CM5.271% 12/31/2035 DD 04/09/97 | 814,134 | 814,134 | 814,134 |
| WCVF18532902 | 999592116 | DREYFUS TREASURY SECURITIES CM5.271% 12/31/2035 DD 04/09/97 | 12,943,070 | 12,943,070 | 12,943,070 |
| WCVF18533002 | 72201P613 | PIMCO FDSSHORT TERM FLTG NAV PORT II | 3,729,437 | 37,358,081 | 37,357,772 |
| Total Registered Investment Companies | | | | $ 52,022,577 | $ 52,022,268 |
| **Grand Total** | | | | $ 186,907,293 | $ 204,908,501 |

*Party-in-interest as defined by ERISA

## Electrolux Consumer Products, Inc. Welfare Benefits Plan for Retired Employees

**December 31, 2025**

**EIN: 34-1694736 Plan Number: 730**

**Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)**

| (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value | | (a)(b) Identity of issue, borrower, lessor or similar party | Shares | (d) Cost | (e) Current value |
|---|---|---|---|---|---|
| **Cash Equivalents** | | | | | |
| WCVF18532902 | 999617962 | CASH HELD AT MERRILL LYNCH | 134,000 | $ 134,000 | $ 134,000 |
| WCVF18533002 | 999CSCUW8 | WELLS FARGO CASH COLLATERALVAR RT 01/01/2049 DD 07/01/08 | 70,000 | 70,000 | 70,000 |
| WCVF18533002 | 999GSCZA2 | GS ICE CCP COLLATVAR RT 01/01/2049 DD 07/01/08 | 217,000 | 217,000 | 217,000 |
| WCVF18533002 | 999JPMUS3 | SWAP/ISDA JPM CASH COLLATERALVAR RT 01/01/2049 DD 07/01/08 | (390,000) | (390,000) | (390,000) |
| WCVF18533002 | 999K42324 | CASH COLLATERAL HELD AT MERRIL0.000% 01/01/2049 DD 07/01/08 | 289,000 | 289,000 | 289,000 |
| WCVF18533002 | 999K42423 | CME CASH COLLATERAL HELD AT ML0.000% 01/01/2049 DD 07/01/08 | 111,000 | 111,000 | 111,000 |
| WCVF18533002 | 999K43140 | CASH COLLATERAL HELD AT MERRILVAR RT 01/01/2049 DD 07/01/08 | 203,000 | 203,000 | 203,000 |
| WCVF18533202 | 99VVCNLW4 | SWAPS HSBC CASH COLLATERALVAR RT 01/01/2049 DD 07/01/08 | 170,000 | 170,000 | 170,000 |
| Total Cash Equivalents | | | | $ 804,000 | $ 804,000 |
| **U.S. Government Securities** | | | | | |
| WCVF18533002 | 91282CJY8 | US TREAS-CPI INFLAT1.750% 01/15/2034 DD 01/15/24 | 2,436,091 | $ 2,397,555 | $ 2,425,835 |
| WCVF18533002 | 91282CLE9 | US TREAS-CPI INFLAT1.875% 07/15/2034 DD 07/15/24 | 311,277 | 313,658 | 312,989 |
| WCVF18533002 | 912810SA7 | U S TREASURY BOND3.000% 02/15/2048 DD 02/15/18 | 100,000 | 75,711 | 74,727 |
| WCVF18533002 | 912810TV0 | U S TREASURY BOND4.750% 11/15/2053 DD 11/15/23 | 383,000 | 382,282 | 377,584 |
| WCVF18533002 | 912810UB2 | U S TREASURY BOND4.625% 05/15/2044 DD 05/15/24 | 200,000 | 208,047 | 197,070 |
| WCVF18533002 | 912810UD8 | U S TREASURY BOND4.125% 08/15/2044 DD 08/15/24 | 100,000 | 97,484 | 92,117 |
| WCVF18533002 | 912810UE6 | U S TREASURY BOND4.500% 11/15/2054 DD 11/15/24 | 600,000 | 577,005 | 568,404 |
| WCVF18533002 | 912810UG1 | U S TREASURY BOND4.625% 02/15/2055 DD 02/15/25 | 900,000 | 914,438 | 870,714 |
| WCVF18533002 | 912810UM8 | U S TREASURY BOND4.750% 08/15/2055 DD 08/15/25 | 2,000,000 | 1,993,490 | 1,975,000 |
| WCVF18533002 | 912810UN6 | U S TREASURY BOND4.875% 08/15/2045 DD 08/15/25 | 639,000 | 657,574 | 647,588 |
| WCVF18533002 | 91282CFF3 | U S TREASURY NOTE2.750% 08/15/2032 DD 08/15/22 | 5,760,000 | 5,123,810 | 5,377,306 |
| WCVF18533002 | 91282CHC8 | U S TREASURY NOTE3.375% 05/15/2033 DD 05/15/23 | 10,000 | 9,720 | 9,630 |
| WCVF18533002 | 91282CJZ5 | U S TREASURY NOTE4.000% 02/15/2034 DD 02/15/24 | 1,100,000 | 1,081,455 | 1,098,581 |
| WCVF18533002 | 91282CLF6 | U S TREASURY NOTE3.875% 08/15/2034 DD 08/15/24 | 1,000,000 | 979,743 | 986,520 |
| WCVF18533002 | 91282CLS8 | U S TREASURY NOTE4.125% 10/31/2026 DD 10/31/24 | 1,500,000 | 1,494,902 | 1,506,420 |
| WCVF18533002 | 91282CNT4 | U S TREASURY NOTE4.250% 08/15/2035 DD 08/15/25 | 1,064,000 | 1,070,539 | 1,073,980 |
| WCVF18533002 | 91282CPJ4 | U S TREASURY NOTE4.000% 11/15/2035 DD 11/15/25 | 200,000 | 199,504 | 197,562 |
| WCVF18533002 | 01F0209AM | COMMITMENT TO PURCHASE FNMA SICALL JAN 26 097.375 ED 010726 | (300,000) | (820) | - |
| WCVF18533002 | 01F0209AV | COMMITMENT TO PURCHASE FNMA SICALL JAN 26 097.375 ED 010726 | (300,000) | (832) | - |
| WCVF18533002 | 01F050627 | COMMIT TO PUR FNMA SF MTG5.000% 02/01/2056 DD 02/01/26 | 4,600,000 | 4,590,297 | 4,588,178 |
| WCVF18533002 | 01F060618 | COMMIT TO PUR FNMA SF MTG6.000% 01/01/2056 DD 01/01/26 | 10,300,000 | 10,520,082 | 10,578,203 |

| (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value | | (a)(b) Identity of issue, borrower, lessor or similar party | Shares | (d) Cost | (e) Current value |
|---|---|---|---|---|---|
| WCVF18533002 | 3132DWKJ1 | FHLMC POOL #SD-83976.500% 01/01/2054 DD 12/01/23 | 1,095,161 | 1,118,818 | 1,138,080 |
| WCVF18533002 | 3132DWKP7 | FHLMC POOL #SD-84026.000% 02/01/2054 DD 01/01/24 | 324,081 | 327,702 | 333,146 |
| WCVF18533002 | 3132DWLU5 | FHLMC POOL #SD-84396.000% 06/01/2054 DD 05/01/24 | 194,749 | 196,925 | 200,021 |
| WCVF18533002 | 3140NQEF1 | FNMA POOL #0BY73335.500% 07/01/2053 DD 07/01/23 | 972,307 | 955,254 | 988,846 |
| WCVF18533002 | 880591FD9 | TENNESSEE VALLEY AUTH BD4.875% 05/15/2035 DD 05/16/25 | 200,000 | 198,720 | 207,352 |
| Total U.S. Government Securities | | | | $ 35,483,062 | $ 35,825,854 |
| **Corporate Debt Instruments** | | | | | |
| WCVF18533002 | NCBRXHV19 | MONDELEZ INTERNATIONAL INC4.625% 03-JUL-2031 RESTRICTED | 300,000 | $ 217,697 | $ 226,647 |
| WCVF18533002 | NC9UV6DZ6 | PROLOGIS LP4.200% 15-FEB-2033 RESTRICTED | 200,000 | 138,542 | 146,602 |
| WCVF18533002 | SDBK99HJ9 | NORDEA KREDIT REALKREDITA REGS1.000% 10/01/2050 | 1 | 0 | 0 |
| WCVF18533002 | SDBK9CXB1 | NYKREDIT REALKREDIT A/S REGS1.000% 10/01/2050 | 1 | 0 | 0 |
| WCVF18533002 | SDBKDSHH6 | NORDEA KREDIT REALKREDITAKTIES1.000% 10/01/2050 | 2 | 0 | 0 |
| WCVF18533002 | SDBKF2KC8 | JYSKE REALKREDIT A/S REGS1.000% 10/01/2050 | 1 | 0 | 0 |
| WCVF18533002 | SDBKLH469 | JYSKE REALKREDIT A/S1.000% 10/01/2050 | 1 | 0 | 0 |
| WCVF18533002 | SDBKLH4J1 | NYKREDIT REALKREDIT A/S REGS1.000% 10/01/2050 | 1 | 0 | 0 |
| WCVF18533002 | SDBKRWMN3 | NYKREDIT REALKREDIT A/S REGS0.500% 10/01/2050 | 1 | 0 | 0 |
| WCVF18533002 | SDBL63V81 | JYSKE REALKREDIT A/S1.000% 10/01/2053 | 1 | 0 | 0 |
| WCVF18533002 | SDBL63VD0 | NORDEA KREDIT REALKREDITAKTIES1.000% 10/01/2053 | 1 | 0 | 0 |
| WCVF18533002 | SDBL63VF5 | NORDEA KREDIT REALKREDITAKTIES1.000% 10/01/2053 | 1 | 0 | 0 |
| WCVF18533002 | SDBMCKLZ5 | NORDEA KREDIT REALKREDITAKTIES0.500% 10/01/2043 | 1 | 0 | 0 |
| WCVF18533002 | SDBMCKM50 | NYKREDIT REALKREDIT A/S REGS0.500% 10/01/2043 | 1 | 0 | 0 |
| WCVF18533002 | SDBMD8L81 | JYSKE REALKREDIT A/S0.500% 10/01/2043 | 1 | 0 | 0 |
| WCVF18533002 | SDBMG7638 | NYKREDIT REALKREDIT A/S REGS1.000% 10/01/2053 | 2 | 0 | 0 |
| WCVF18533002 | SDBMGNWV2 | NYKREDIT REALKREDIT A/S REGS1.000% 10/01/2053 | 1 | 0 | 0 |
| WCVF18533002 | SDBN77S16 | JYSKE REALKREDIT A/S1.000% 10/01/2053 | 2 | 0 | 0 |
| WCVF18533002 | ENBR857S7 | VOLKSWAGEN INTERNATIONAL REGSVAR RT 12/31/2049 | 200,000 | 235,965 | 270,707 |
| WCVF18533002 | ENBKQN7F1 | SYNGENTA FINANCE NV REGS3.375% 04/16/2026 | 100,000 | 132,160 | 117,460 |
| WCVF18533002 | EFBYZX667 | TDF INFRASTRUCTURE SASU REGS2.500% 04/07/2026 | 100,000 | 116,014 | 117,380 |
| WCVF18533002 | NABVSWF23 | ALPHABET INC4.000% 11/06/2044 | 300,000 | 342,530 | 342,283 |
| WCVF18533002 | NABD8PFS3 | AMERICAN INTERNATIONAL GROUP I1.875% 06/21/2027 | 192,000 | 243,914 | 223,371 |
| WCVF18533002 | NCBD9MPB1 | FAIRFAX FINANCIAL HLDG LTD2.750% 29-MAR-2028 | 400,000 | 526,792 | 466,303 |

| (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value | | (a)(b) Identity of issue, borrower, lessor or similar party | Shares | (d) Cost | (e) Current value |
|---|---|---|---|---|---|
| WCVF18533002 | EN9UU8O87 | EURO-GALAXY III C 3A ARRR 144AVAR RT 04/24/2034 | 497,633 | 518,847 | 585,139 |
| WCVF18533002 | EN9UUYB76 | CAIRN CLO VII DAC 7A A1R 144AVAR RT 01/31/2030 | 141,798 | 157,956 | 166,628 |
| WCVF18533002 | NA9UV0TM5 | ONCOR ELECTRIC DELIVERY C 144A3.500% 05/15/2031 | 400,000 | 433,470 | 476,168 |
| WCVF18533002 | ELBK91D73 | LOGICOR FINANCING SARL REGS1.625% 07/15/2027 | 600,000 | 691,519 | 694,396 |
| WCVF18533002 | ELBYW3NG2 | LOGICOR FINANCING SARL REGS3.250% 11/13/2028 | 100,000 | 124,584 | 118,692 |
| WCVF18533002 | EFBMC6K12 | UBISOFT ENTERTAINMENT SA REGS0.878% 11/24/2027 | 700,000 | 820,985 | 756,032 |
| WCVF18533002 | NABQSB5B1 | T-MOBILE USA INC3.550% 05/08/2029 | 500,000 | 534,454 | 599,469 |
| WCVF18533002 | EXBJ0M4X6 | ABERTIS INFRAESTRUCTURAS REGS3.375% 11/27/2026 | 300,000 | 421,543 | 401,168 |
| WCVF18533002 | 126670TG3 | CWABS ASSET-BACKED CERTI 1 AF5VAR RT 07/25/2036 DD 01/01/06 | 66,086 | 34,065 | 63,316 |
| WCVF18533002 | 61746WA75 | MORGAN STANLEY DEAN WIT NC2 M1VAR RT 02/25/2033 DD 02/26/03 | 3,797 | 3,124 | 4,090 |
| WCVF18533002 | 097023CY9 | BOEING CO/THE5.150% 05/01/2030 DD 05/04/20 | 100,000 | 95,982 | 102,852 |
| WCVF18533002 | 097023DR3 | BOEING CO/THE6.388% 05/01/2031 DD 11/01/24 | 700,000 | 700,000 | 760,221 |
| WCVF18533002 | 913017CY3 | RTX CORP4.125% 11/16/2028 DD 08/16/18 | 200,000 | 196,532 | 200,738 |
| WCVF18533002 | 02005NBU3 | ALLY FINANCIAL INCVAR RT 01/03/2030 DD 12/14/23 | 100,000 | 100,000 | 106,150 |
| WCVF18533002 | 02005NBV1 | ALLY FINANCIAL INCVAR RT 07/26/2035 DD 07/26/24 | 300,000 | 308,805 | 311,436 |
| WCVF18533002 | 02005NBY5 | ALLY FINANCIAL INCVAR RT 01/17/2040 DD 12/05/24 | 300,000 | 300,000 | 302,499 |
| WCVF18533002 | 025816DT3 | AMERICAN EXPRESS COVAR RT 04/23/2027 DD 04/25/24 | 300,000 | 300,000 | 301,446 |
| WCVF18533002 | 025816DZ9 | AMERICAN EXPRESS COVAR RT 01/30/2036 DD 01/30/25 | 200,000 | 200,000 | 208,112 |
| WCVF18533002 | 05555LAB7 | BGC GROUP INC6.600% 06/10/2029 DD 06/10/24 | 200,000 | 199,806 | 208,706 |
| WCVF18533002 | 05964HAQ8 | BANCO SANTANDER SAVAR RT 03/24/2028 DD 03/24/22 | 200,000 | 199,754 | 200,088 |
| WCVF18533002 | 06051GHD4 | BANK OF AMERICA CORPVAR RT 12/20/2028 DD 12/20/17 | 300,000 | 289,530 | 296,586 |
| WCVF18533002 | 06051GLC1 | BANK OF AMERICA CORPVAR RT 11/10/2028 DD 11/10/22 | 300,000 | 311,979 | 311,793 |
| WCVF18533002 | 14040HDJ1 | CAPITAL ONE FINANCIAL CORPVAR RT 01/30/2036 DD 01/30/25 | 300,000 | 300,000 | 313,941 |
| WCVF18533002 | 174610BJ3 | CITIZENS FINANCIAL GROUP INCVAR RT 03/05/2031 DD 03/05/25 | 300,000 | 300,000 | 308,472 |
| WCVF18533002 | 25160PAQ0 | DEUTSCHE BANK AG/NEW YORK NYVAR RT 01/10/2029 DD 01/10/25 | 300,000 | 306,210 | 306,252 |
| WCVF18533002 | 31959XAC7 | FIRST CITIZENS BANCSHARES INC/VAR RT 03/12/2031 DD 03/12/25 | 200,000 | 200,000 | 203,238 |
| WCVF18533002 | 345397B51 | FORD MOTOR CREDIT CO LLC2.900% 02/16/2028 DD 02/16/21 | 200,000 | 180,092 | 192,632 |
| WCVF18533002 | 345397C35 | FORD MOTOR CREDIT CO LLC7.350% 11/04/2027 DD 11/04/22 | 200,000 | 210,214 | 208,780 |

| (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value | | (a)(b) Identity of issue, borrower, lessor or similar party | Shares | (d) Cost | (e) Current value |
|---|---|---|---|---|---|
| WCVF18533002 | 345397G23 | FORD MOTOR CREDIT CO LLC5.303% 09/06/2029 DD 09/06/24 | 200,000 | 200,000 | 201,520 |
| WCVF18533002 | 345397G49 | FORD MOTOR CREDIT CO LLC5.875% 11/07/2029 DD 01/07/25 | 400,000 | 399,872 | 410,864 |
| WCVF18533002 | 38141GA46 | GOLDMAN SACHS GROUP INC/THEVAR RT 10/24/2029 DD 10/24/23 | 300,000 | 317,997 | 318,261 |
| WCVF18533002 | 38141GWL4 | GOLDMAN SACHS GROUP INC/THEVAR RT 06/05/2028 DD 06/05/17 | 100,000 | 98,481 | 99,477 |
| WCVF18533002 | 404280FE4 | HSBC HOLDINGS PLCVAR RT 11/06/2031 DD 11/06/25 | 400,000 | 400,000 | 401,584 |
| WCVF18533002 | 46647PBR6 | JPMORGAN CHASE & COVAR RT 06/01/2028 DD 05/27/20 | 100,000 | 95,899 | 97,533 |
| WCVF18533002 | 46647PDR4 | JPMORGAN CHASE & COVAR RT 06/01/2034 DD 06/01/23 | 300,000 | 300,000 | 312,204 |
| WCVF18533002 | 46647PDY9 | JPMORGAN CHASE & COVAR RT 10/23/2034 DD 10/23/23 | 300,000 | 300,000 | 330,003 |
| WCVF18533002 | 46647PEB8 | JPMORGAN CHASE & COVAR RT 01/23/2030 DD 01/23/24 | 100,000 | 100,924 | 102,529 |
| WCVF18533002 | 46647PEH5 | JPMORGAN CHASE & COVAR RT 04/22/2035 DD 04/22/24 | 300,000 | 312,282 | 320,199 |
| WCVF18533002 | 46647PEW2 | JPMORGAN CHASE & COVAR RT 01/24/2036 DD 01/24/25 | 300,000 | 300,000 | 314,193 |
| WCVF18533002 | 47103MAB4 | JANUS HENDERSON US HOLDINGS IN5.450% 09/10/2034 DD 03/10/25 | 200,000 | 199,482 | 203,600 |
| WCVF18533002 | 566539AA0 | MAREX UK HOLDINGS LTD6.404% 11/04/2029 DD 11/04/24 | 200,000 | 206,654 | 207,552 |
| WCVF18533002 | 61690U8D5 | MORGAN STANLEY BANK NAVAR RT 07/14/2028 DD 07/19/24 | 300,000 | 300,000 | 301,500 |
| WCVF18533002 | 61747YGA7 | MORGAN STANLEYVAR RT 04/17/2036 DD 04/17/25 | 300,000 | 300,000 | 315,525 |
| WCVF18533002 | 61748UAF9 | MORGAN STANLEYVAR RT 01/18/2036 DD 01/21/25 | 300,000 | 300,000 | 314,094 |
| WCVF18533002 | 61776NVE0 | MORGAN STANLEY PRIVATE BANK NAVAR RT 07/06/2028 DD 07/21/25 | 300,000 | 300,000 | 302,058 |
| WCVF18533002 | 63938CAP3 | NAVIENT CORP11.500% 03/15/2031 DD 11/03/23 | 100,000 | 99,810 | 112,006 |
| WCVF18533002 | 682691AH3 | ONEMAIN FINANCE CORP6.625% 05/15/2029 DD 11/04/24 | 800,000 | 800,781 | 828,480 |
| WCVF18533002 | 693475BU8 | PNC FINANCIAL SERVICES GROUP IVAR RT 10/20/2034 DD 10/20/23 | 200,000 | 200,000 | 226,652 |
| WCVF18533002 | 750236AY7 | RADIAN GROUP INC6.200% 05/15/2029 DD 03/04/24 | 100,000 | 103,765 | 104,889 |
| WCVF18533002 | 83368TAG3 | SOCIETE GENERALE SA REGS4.000% 01/12/2027 DD 01/12/17 | 600,000 | 628,174 | 598,686 |
| WCVF18533002 | 95000U3E1 | WELLS FARGO & COVAR RT 07/25/2029 DD 07/25/23 | 400,000 | 400,000 | 414,456 |
| WCVF18533002 | 95000U3G6 | WELLS FARGO & COVAR RT 10/23/2029 DD 10/23/23 | 300,000 | 300,000 | 317,085 |
| WCVF18533002 | 95000U3N1 | WELLS FARGO & COVAR RT 12/03/2035 DD 12/03/24 | 700,000 | 686,332 | 716,366 |
| WCVF18533002 | 172967PK1 | CITIGROUP INCVAR RT 12/31/2049 DD 05/29/24 | 300,000 | 300,000 | 309,225 |
| WCVF18533002 | 17327CAV5 | CITIGROUP INCVAR RT 12/31/2049 DD 02/12/25 | 300,000 | 300,000 | 309,252 |

| (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value | | (a)(b) Identity of issue, borrower, lessor or similar party | Shares | (d) Cost | (e) Current value |
|---|---|---|---|---|---|
| WCVF18533002 | 31959XAG8 | FIRST CITIZENS BANCSHARES INC/VAR RT 12/31/2049 DD 11/18/25 | 400,000 | 400,000 | 408,992 |
| WCVF18533002 | 38141GA79 | GOLDMAN SACHS GROUP INC/THEVAR RT 12/31/2049 DD 04/23/24 | 300,000 | 300,000 | 317,535 |
| WCVF18533002 | 38141GB52 | GOLDMAN SACHS GROUP INC/THEVAR RT 12/31/2049 DD 09/26/24 | 300,000 | 300,000 | 304,170 |
| WCVF18533002 | 48128AAJ2 | JPMORGAN CHASE & COVAR RT 12/31/2049 DD 02/04/25 | 300,000 | 300,000 | 311,592 |
| WCVF18533002 | 053015AH6 | AUTOMATIC DATA PROCESSING INC4.450% 09/09/2034 DD 09/09/24 | 200,000 | 199,282 | 199,732 |
| WCVF18533002 | 37940XAV4 | GLOBAL PAYMENTS INC4.500% 11/15/2028 DD 11/14/25 | 200,000 | 199,884 | 200,454 |
| WCVF18533002 | 03831WAB4 | APPLOVIN CORP5.125% 12/01/2029 DD 12/05/24 | 100,000 | 102,388 | 102,671 |
| WCVF18533002 | 161175CS1 | CHARTER COMMUNICATIONS OPERATI5.850% 12/01/2035 DD 09/02/25 | 300,000 | 299,796 | 300,015 |
| WCVF18533002 | 30303MAC6 | META PLATFORMS INC4.600% 11/15/2032 DD 11/03/25 | 400,000 | 399,968 | 403,756 |
| WCVF18533002 | 88731EAJ9 | TIME WARNER CABLE ENTERPRISES8.375% 07/15/2033 DD 01/15/94 | 300,000 | 339,303 | 346,725 |
| WCVF18533002 | 925524AX8 | PARAMOUNT GLOBAL6.875% 04/30/2036 DD 04/12/06 | 100,000 | 93,491 | 98,553 |
| WCVF18533002 | 718172DP1 | PHILIP MORRIS INTERNATIONAL IN4.750% 11/01/2031 DD 11/01/24 | 300,000 | 295,425 | 306,576 |
| WCVF18533002 | 718172DU0 | PHILIP MORRIS INTERNATIONAL IN4.875% 04/30/2035 DD 04/30/25 | 200,000 | 195,988 | 201,046 |
| WCVF18533002 | 50077LAV8 | KRAFT HEINZ FOODS CO3.750% 04/01/2030 DD 10/01/20 | 100,000 | 95,961 | 97,958 |
| WCVF18533002 | 031162CU2 | AMGEN INC2.450% 02/21/2030 DD 02/21/20 | 100,000 | 93,111 | 93,361 |
| WCVF18533002 | 031162DP2 | AMGEN INC5.150% 03/02/2028 DD 03/02/23 | 300,000 | 303,735 | 307,122 |
| WCVF18533002 | 036752BD4 | ELEVANCE HEALTH INC5.200% 02/15/2035 DD 10/31/24 | 200,000 | 199,292 | 204,614 |
| WCVF18533002 | 126650CX6 | CVS HEALTH CORP4.300% 03/25/2028 DD 03/09/18 | 100,000 | 100,208 | 100,358 |
| WCVF18533002 | 126650DT4 | CVS HEALTH CORP5.125% 02/21/2030 DD 02/21/23 | 100,000 | 98,009 | 102,812 |
| WCVF18533002 | 15135BAV3 | CENTENE CORP3.375% 02/15/2030 DD 02/13/20 | 400,000 | 361,504 | 368,092 |
| WCVF18533002 | 15135BAX9 | CENTENE CORP2.500% 03/01/2031 DD 02/17/21 | 350,000 | 292,291 | 302,166 |
| WCVF18533002 | 404119CA5 | HCA INC3.500% 09/01/2030 DD 02/26/20 | 55,000 | 52,749 | 52,945 |
| WCVF18533002 | 404119CZ0 | HCA INC5.250% 03/01/2030 DD 02/21/25 | 100,000 | 101,308 | 103,313 |
| WCVF18533002 | 404121AJ4 | HCA INC5.625% 09/01/2028 DD 08/23/18 | 400,000 | 412,776 | 412,748 |
| WCVF18533002 | 404121AK1 | HCA INC5.450% 09/15/2034 DD 08/12/24 | 300,000 | 299,769 | 309,246 |
| WCVF18533002 | 452327AQ2 | ILLUMINA INC4.650% 09/09/2026 DD 09/09/24 | 200,000 | 199,860 | 200,648 |

| (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value | | (a)(b) Identity of issue, borrower, lessor or similar party | Shares | (d) Cost | (e) Current value |
|---|---|---|---|---|---|
| WCVF18533002 | 78081BAK9 | ROYALTY PHARMA PLC2.200% 09/02/2030 DD 03/02/21 | 51,000 | 46,205 | 46,277 |
| WCVF18533002 | 863667BK6 | STRYKER CORP4.700% 02/10/2028 DD 02/10/25 | 300,000 | 301,667 | 304,374 |
| WCVF18533002 | 88167AAT8 | TEVA PHARMACEUTICAL FINANCE NE6.000% 12/01/2032 DD 05/28/25 | 300,000 | 297,768 | 314,853 |
| WCVF18533002 | 02344AAG3 | AMCOR FLEXIBLES NORTH AMERICA5.100% 03/17/2030 DD | 100,000 | 100,932 | 102,736 |
| WCVF18533002 | 576323AT6 | MASTEC INC5.900% 06/15/2029 DD 06/10/24 | 300,000 | 299,868 | 312,756 |
| WCVF18533002 | 876030AL1 | TAPESTRY INC5.500% 03/11/2035 DD 12/11/24 | 300,000 | 301,449 | 307,296 |
| WCVF18533002 | 115236AJ0 | BROWN & BROWN INC4.700% 06/23/2028 DD 06/23/25 | 100,000 | 100,984 | 101,229 |
| WCVF18533002 | 303901BL5 | FAIRFAX FINANCIAL HOLDINGS LTD5.625% 08/16/2032 DD 02/16/23 | 350,000 | 349,496 | 365,659 |
| WCVF18533002 | 40440VAF2 | HPS CORPORATE LENDING FUND6.750% 01/30/2029 DD 01/30/25 | 300,000 | 296,820 | 313,548 |
| WCVF18533002 | 872280AA0 | CARLYLE SECURED LENDING INC6.750% 02/18/2030 DD 10/18/24 | 200,000 | 198,530 | 204,972 |
| WCVF18533002 | 448579AS1 | HYATT HOTELS CORP5.500% 06/30/2034 DD 06/17/24 | 300,000 | 296,580 | 309,648 |
| WCVF18533002 | 517834AE7 | LAS VEGAS SANDS CORP3.500% 08/18/2026 DD 07/31/19 | 200,000 | 202,338 | 199,064 |
| WCVF18533002 | 517834AF4 | LAS VEGAS SANDS CORP3.900% 08/08/2029 DD 07/31/19 | 200,000 | 201,990 | 194,962 |
| WCVF18533002 | 55903VBQ5 | DISCOVERY GLOBAL HOLDINGS INCCOMPANY GUARNT * | 233,000 | 204,085 | 204,532 |
| WCVF18533002 | 43475RAR7 | AMRIZE FINANCE US LLC4.950% 04/07/2030 DD 10/07/25 | 300,000 | 299,751 | 306,984 |
| WCVF18533002 | 76720AAU0 | RIO TINTO FINANCE USA PLC5.250% 03/14/2035 DD 03/14/25 | 100,000 | 99,432 | 103,231 |
| WCVF18533002 | 136385AX9 | CANADIAN NATURAL RESOURCES LTD3.850% 06/01/2027 DD 05/30/17 | 100,000 | 98,305 | 99,738 |
| WCVF18533002 | 16411QAS0 | CHENIERE ENERGY PARTNERS LP5.750% 08/15/2034 DD 05/22/24 | 100,000 | 99,820 | 104,611 |
| WCVF18533002 | 165167DH7 | EXPAND ENERGY CORP5.700% 01/15/2035 DD 12/02/24 | 300,000 | 298,827 | 311,025 |
| WCVF18533002 | 25179MBG7 | DEVON ENERGY CORP5.200% 09/15/2034 DD 08/28/24 | 400,000 | 399,864 | 399,324 |
| WCVF18533002 | 25278XAZ2 | DIAMONDBACK ENERGY INC5.400% 04/18/2034 DD 04/18/24 | 100,000 | 99,679 | 102,562 |
| WCVF18533002 | 26884LAG4 | EQT CORPVAR RT 02/01/2030 DD 01/21/20 | 200,000 | 213,276 | 217,380 |
| WCVF18533002 | 279158AS8 | ECOPETROL SA8.875% 01/13/2033 DD 01/13/23 | 500,000 | 495,935 | 532,145 |
| WCVF18533002 | 29250NBS3 | ENBRIDGE INCVAR RT 01/15/2084 DD 09/25/23 | 100,000 | 100,000 | 107,003 |
| WCVF18533002 | 29250RAX4 | ENBRIDGE ENERGY PARTNERS LP7.375% 10/15/2045 DD 10/06/15 | 100,000 | 113,761 | 116,184 |
| WCVF18533002 | 29273RAJ8 | ENERGY TRANSFER LP7.500% 07/01/2038 DD 03/28/08 | 300,000 | 331,755 | 347,763 |
| WCVF18533002 | 29273VAP5 | ENERGY TRANSFER LP5.550% 02/15/2028 DD 12/14/22 | 100,000 | 102,597 | 102,690 |

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|---|---|---|---|---|---|
| WCVF18533002 | 55336VCC2 | MPLX LP5.400% 09/15/2035 DD 08/11/25 | 400,000 | 395,772 | 403,640 |
| WCVF18533002 | 674599DJ1 | OCCIDENTAL PETROLEUM CORP6.200% 03/15/2040 DD 09/15/19 | 300,000 | 294,464 | 304,842 |
| WCVF18533002 | 674599EA9 | OCCIDENTAL PETROLEUM CORP8.875% 07/15/2030 DD 07/13/20 | 200,000 | 229,581 | 231,244 |
| WCVF18533002 | 674599EL5 | OCCIDENTAL PETROLEUM CORP5.550% 10/01/2034 DD 07/26/24 | 300,000 | 293,607 | 306,087 |
| WCVF18533002 | 682680BN2 | ONEOK INC/OK6.625% 09/01/2053 DD 08/24/23 | 300,000 | 296,898 | 315,426 |
| WCVF18533002 | 706451BG5 | PETROLEOS MEXICANOS6.625% 06/15/2035 DD 12/15/05 | 300,000 | 306,705 | 284,676 |
| WCVF18533002 | 71654QCL4 | PETROLEOS MEXICANOS6.350% 02/12/2048 DD 08/12/18 | 800,000 | 469,800 | 627,912 |
| WCVF18533002 | 83007CAF9 | SOUTH BOW USA INFRASTRUCTURE H5.584% 10/01/2034 DD 04/01/25 | 200,000 | 200,000 | 202,440 |
| WCVF18533002 | 836720AJ1 | SOUTH BOW CANADIAN INFRASTRUCTVAR RT 03/01/2055 DD | 200,000 | 200,000 | 213,774 |
| WCVF18533002 | 87612GAC5 | TARGA RESOURCES CORP6.125% 03/15/2033 DD 01/09/23 | 500,000 | 499,290 | 535,795 |
| WCVF18533002 | 88339WAB2 | WILLIAMS COS INC/THE4.900% 03/15/2029 DD 01/05/24 | 200,000 | 199,532 | 204,298 |
| WCVF18533002 | 89352HAM1 | TRANSCANADA PIPELINES LTD4.625% 03/01/2034 DD 02/28/14 | 100,000 | 90,832 | 97,586 |
| WCVF18533002 | 726503AE5 | PLAINS ALL AMERICAN PIPELINE LVAR RT 12/31/2049 DD 10/10/17 | 200,000 | 180,500 | 200,568 |
| WCVF18533002 | 92916GBE3 | VOYA 2012-4 LTD 4A A1R3 144AVAR RT 10/15/2030 DD 09/01/21 | 32,257 | 32,257 | 32,297 |
| WCVF18533002 | 28504KAA5 | ELECTRICITE DE FRANCE SA 144AVAR RT 12/31/2049 DD 06/15/23 | 100,000 | 100,000 | 116,295 |
| WCVF18533002 | 05971PAD0 | BANCO MERCANTIL DEL NORTE 144AVAR RT 12/31/2049 DD 11/20/24 | 400,000 | 400,000 | 420,000 |
| WCVF18533002 | 05571AAY1 | BPCE SA 144AVAR RT 05/30/2035 DD 05/30/24 | 300,000 | 307,566 | 313,467 |
| WCVF18533002 | 05571ABA2 | BPCE SA 144AVAR RT 01/14/2036 DD 01/14/25 | 300,000 | 300,000 | 320,802 |
| WCVF18533002 | 07336UAB9 | BBVA MEXICO SA INSTITUCIO 144AVAR RT 01/08/2039 DD 01/08/24 | 200,000 | 200,000 | 216,368 |
| WCVF18533002 | 09659W2Z6 | BNP PARIBAS SA 144AVAR RT 11/19/2030 DD 11/19/24 | 500,000 | 498,356 | 515,025 |
| WCVF18533002 | 12803RAH7 | CAIXABANK SA 144AVAR RT 06/15/2035 DD 03/15/24 | 400,000 | 400,000 | 427,260 |
| WCVF18533002 | 22535WAR8 | CREDIT AGRICOLE SA 144AVAR RT 05/27/2031 DD 05/27/25 | 500,000 | 500,000 | 513,765 |
| WCVF18533002 | 46115HCD7 | INTESA SANPAOLO SPA 144A7.200% 11/28/2033 DD 11/28/23 | 400,000 | 399,604 | 457,580 |
| WCVF18533002 | 853254CT5 | STANDARD CHARTERED PLC 144AVAR RT 07/06/2027 DD 07/06/23 | 400,000 | 400,000 | 404,048 |
| WCVF18533002 | 86563VBU2 | SUMITOMO MITSUI TRUST BAN 144A4.500% 09/10/2029 DD 09/10/24 | 300,000 | 299,469 | 302,913 |
| WCVF18533002 | 902613AS7 | UBS GROUP AG 144AVAR RT 08/05/2027 DD 08/05/22 | 1,400,000 | 1,395,380 | 1,404,970 |
| WCVF18533002 | 62951MAY6 | NAAC REPERFORMING L R3 A1 144A6.500% 02/25/2035 DD 12/01/04 | 82,937 | 87,024 | 72,114 |

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|---|---|---|---|---|---|
| WCVF18533002 | 00402D2A2 | ABU DHABI DEVELOPMENTAL H 144A5.375% 05/08/2029 DD 05/08/24 | 200,000 | 198,938 | 207,158 |
| WCVF18533002 | 00654AAC0 | ADANI GREEN ENERGY UP LTD 144A6.700% 03/12/2042 DD 03/12/24 | 396,472 | 396,472 | 384,562 |
| WCVF18533002 | 00973RAF0 | AKER BP ASA 144A3.750% 01/15/2030 DD 01/15/20 | 700,000 | 723,973 | 677,579 |
| WCVF18533002 | 03666HAG6 | ANTARES HOLDINGS LP 144A6.500% 02/08/2029 DD 02/08/24 | 500,000 | 496,875 | 511,130 |
| WCVF18533002 | 05369AAL5 | AVIATION CAPITAL GROUP LL 144A1.950% 09/20/2026 DD 09/20/21 | 700,000 | 696,003 | 688,597 |
| WCVF18533002 | 05401AAW1 | AVOLON HOLDINGS FUNDING L 144A4.950% 01/15/2028 DD 12/12/24 | 300,000 | 298,785 | 303,633 |
| WCVF18533002 | 05401ABD2 | AVOLON HOLDINGS FUNDING L 144A4.700% 01/30/2031 DD 12/11/25 | 200,000 | 199,332 | 198,942 |
| WCVF18533002 | 07274EAM5 | BAYER US FINANCE LLC 144A6.875% 11/21/2053 DD 11/21/23 | 400,000 | 434,964 | 433,484 |
| WCVF18533002 | 076912AA2 | BEIGNET INVESTOR LLC 144A6.581% 05/30/2049 DD 10/21/25 | 1,169,000 | 1,169,000 | 1,238,602 |
| WCVF18533002 | 114259AX2 | BROOKLYN UNION GAS CO/THE 144A6.388% 09/15/2033 DD 09/15/23 | 300,000 | 300,000 | 323,616 |
| WCVF18533002 | 125491AT7 | CI FINANCIAL CORP 144A7.500% 05/30/2029 DD 05/30/24 | 100,000 | 98,980 | 106,161 |
| WCVF18533002 | 12657NAB6 | CQP HOLDCO LP / BIP-V CHI 144A7.500% 12/15/2033 DD 12/14/23 | 200,000 | 204,000 | 214,198 |
| WCVF18533002 | 126650BY5 | CVS PASS-THROUGH TRUST 144A5.926% 01/10/2034 DD 12/21/11 | 260,828 | 278,854 | 267,633 |
| WCVF18533002 | 138616AM9 | CANTOR FITZGERALD LP 144A7.200% 12/12/2028 DD 12/12/23 | 300,000 | 299,418 | 318,582 |
| WCVF18533002 | 143658BQ4 | CARNIVAL CORP LTD 144A4.000% 08/01/2028 DD 07/26/21 | 100,000 | 95,500 | 98,529 |
| WCVF18533002 | 23345MAA5 | DT MIDSTREAM INC 144A4.125% 06/15/2029 DD 06/09/21 | 100,000 | 96,053 | 98,737 |
| WCVF18533002 | 26867LAP5 | EMD FINANCE LLC 144A4.375% 10/15/2030 DD 08/15/25 | 200,000 | 200,622 | 200,674 |
| WCVF18533002 | 26874RAQ1 | ENI SPA 144A5.750% 05/19/2035 DD 05/19/25 | 400,000 | 396,736 | 419,392 |
| WCVF18533002 | 28504DAG8 | ELECTRICITE DE FRANCE SA 144A6.375% 01/13/2055 DD 01/13/25 | 200,000 | 203,716 | 209,070 |
| WCVF18533002 | 314890AC8 | FERGUSON FINANCE PLC 144A4.250% 04/20/2027 DD 04/20/22 | 700,000 | 697,914 | 700,812 |
| WCVF18533002 | 35641AAB4 | FREEDOM MORTGAGE HOLDINGS 144A9.125% 05/15/2031 DD 05/10/24 | 100,000 | 100,000 | 107,411 |
| WCVF18533002 | 36143L2H7 | GA GLOBAL FUNDING TRUST 144A2.900% 01/06/2032 DD 01/06/22 | 400,000 | 385,132 | 355,744 |
| WCVF18533002 | 366651AG2 | GARTNER INC 144A3.625% 06/15/2029 DD 06/18/21 | 100,000 | 95,994 | 96,483 |
| WCVF18533002 | 40055CAB9 | GRUPO NUTRESA SA 144A9.000% 05/12/2035 DD 05/12/25 | 400,000 | 441,532 | 451,484 |
| WCVF18533002 | 418751AL7 | HAT HOLDINGS I LLC / HAT 144A8.000% 06/15/2027 DD 12/07/23 | 27,000 | 27,000 | 28,030 |
| WCVF18533002 | 44891ACH8 | HYUNDAI CAPITAL AMERICA 144A5.680% 06/26/2028 DD 06/26/23 | 400,000 | 398,968 | 412,980 |
| WCVF18533002 | 44964HAA2 | IIFL FINANCE LTD 144A8.750% 07/24/2028 DD 01/24/25 | 200,000 | 199,704 | 204,680 |

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|---|---|---|---|---|---|
| WCVF18533002 | 45262BAB9 | IMPERIAL BRANDS FINANCE P 144A3.500% 07/26/2026 DD 07/26/19 | 600,000 | 629,602 | 597,366 |
| WCVF18533002 | 49726JAB4 | KIOXIA HOLDINGS CORP 144A6.625% 07/24/2033 DD 07/24/25 | 400,000 | 400,000 | 416,008 |
| WCVF18533002 | 50222CAA8 | LSEG US FIN CORP 144A4.875% 03/28/2027 DD 03/28/24 | 200,000 | 199,036 | 202,170 |
| WCVF18533002 | 571676AY1 | MARS INC 144A4.800% 03/01/2030 DD 03/12/25 | 300,000 | 299,676 | 306,777 |
| WCVF18533002 | 571676BA2 | MARS INC 144A5.200% 03/01/2035 DD 03/12/25 | 200,000 | 199,650 | 205,986 |
| WCVF18533002 | 609935AA9 | MONONGAHELA POWER CO 144A5.850% 02/15/2034 DD 09/15/23 | 300,000 | 299,463 | 317,556 |
| WCVF18533002 | 62912XAF1 | NGPL PIPECO LLC 144A4.875% 08/15/2027 DD 08/01/17 | 300,000 | 331,615 | 301,212 |
| WCVF18533002 | 62954WAR6 | NTT FINANCE CORP 144AVAR RT 07/16/2028 DD 07/16/25 | 400,000 | 400,000 | 404,100 |
| WCVF18533002 | 649840CW3 | NEW YORK STATE ELECTRIC & 144A5.300% 08/15/2034 DD 08/06/24 | 300,000 | 299,256 | 309,435 |
| WCVF18533002 | 654744AC5 | NISSAN MOTOR CO LTD 144A4.345% 09/17/2027 DD 09/17/20 | 400,000 | 440,047 | 394,568 |
| WCVF18533002 | 681639AD2 | OLYMPUS WATER US HOLDING 144A7.250% 06/15/2031 DD 06/21/24 | 100,000 | 100,000 | 102,301 |
| WCVF18533002 | 682357AA6 | 180 MEDICAL INC 144A3.875% 10/15/2029 DD 10/07/21 | 420,000 | 403,200 | 409,042 |
| WCVF18533002 | 70932MAG2 | PENNYMAC FINANCIAL SERVIC 144A6.875% 05/15/2032 DD 05/08/25 | 300,000 | 297,942 | 314,169 |
| WCVF18533002 | 709599BE3 | PENSKE TRUCK LEASING CO L 144A4.450% 01/29/2026 DD 01/29/19 | 200,000 | 212,273 | 200,066 |
| WCVF18533002 | 709599BY9 | PENSKE TRUCK LEASING CO L 144A5.350% 01/12/2027 DD 01/12/24 | 100,000 | 99,891 | 101,148 |
| WCVF18533002 | 74259PAA5 | PRIO LUXEMBOURG HOLDING S 144A6.750% 10/15/2030 DD 10/15/25 | 400,000 | 400,000 | 389,100 |
| WCVF18533002 | 74825NAA5 | QXO BUILDING PRODUCTS INC 144A6.750% 04/30/2032 DD 04/29/25 | 200,000 | 200,000 | 208,884 |
| WCVF18533002 | 780153BG6 | ROYAL CARIBBEAN CRUISES L 144A5.500% 04/01/2028 DD 03/29/21 | 100,000 | 101,738 | 101,822 |
| WCVF18533002 | 78403DAR1 | SBA TOWER TRUST 144A2.328% 07/15/2052 DD 07/14/20 | 100,000 | 100,000 | 96,106 |
| WCVF18533002 | 803014AB5 | SANTOS FINANCE LTD 144A6.875% 09/19/2033 DD 09/19/23 | 100,000 | 99,594 | 109,369 |
| WCVF18533002 | 84612JAA0 | AHLSTROM HOLDING 3 OY 144A4.875% 02/04/2028 DD 03/19/21 | 200,000 | 189,000 | 196,486 |
| WCVF18533002 | 87088QAA2 | SWISS RE SUBORDINATED FIN 144AVAR RT 04/05/2035 DD 04/05/24 | 200,000 | 200,000 | 208,196 |
| WCVF18533002 | 893647CA3 | TRANSDIGM INC 144A6.750% 01/31/2034 DD 08/19/25 | 300,000 | 300,000 | 312,504 |
| WCVF18533002 | 89834MAC0 | TRUST 2401 144A7.375% 02/13/2034 DD 12/03/25 | 500,000 | 500,000 | 554,850 |
| WCVF18533002 | 92564RAE5 | VICI PROPERTIES LP / VICI 144A4.125% 08/15/2030 DD 02/05/20 | 164,000 | 159,316 | 159,211 |
| WCVF18533002 | 92564RAL9 | VICI PROPERTIES LP / VICI 144A3.875% 02/15/2029 DD 02/15/22 | 100,000 | 91,547 | 98,108 |
| WCVF18533002 | 92676XAH0 | VIKING CRUISES LTD 144A5.875% 10/15/2033 DD 10/07/25 | 400,000 | 400,400 | 406,116 |

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|---|---|---|---|---|---|
| WCVF18533002 | 92840VAQ5 | VISTRA OPERATIONS CO LLC 144A6.950% 10/15/2033 DD 09/26/23 | 300,000 | 306,531 | 334,413 |
| WCVF18533002 | 92858RAE0 | VMED O2 UK FINANCING I PL 144A6.750% 01/15/2033 DD 10/15/25 | 600,000 | 600,000 | 595,002 |
| WCVF18533002 | 947075AW7 | WEATHERFORD INTERNATIONAL 144A6.750% 10/15/2033 DD 10/06/25 | 500,000 | 500,000 | 511,980 |
| WCVF18533002 | 980236AN3 | WOODSIDE FINANCE LTD 144A3.700% 09/15/2026 DD 09/15/16 | 200,000 | 207,778 | 199,248 |
| WCVF18533002 | 980236AQ6 | WOODSIDE FINANCE LTD 144A4.500% 03/04/2029 DD 03/04/19 | 400,000 | 435,027 | 400,140 |
| WCVF18533002 | 98379XAB0 | XP INC 144A6.750% 07/02/2029 DD 07/02/24 | 500,000 | 494,800 | 516,315 |
| WCVF18533002 | 98584XAA3 | YINSON BORONIA PRODUCTION 144A8.947% 07/31/2042 DD 06/04/24 | 294,327 | 294,322 | 320,672 |
| WCVF18533002 | 98877DAF2 | ZF NORTH AMERICA CAPITAL 144A6.750% 04/23/2030 DD 04/23/24 | 100,000 | 100,000 | 98,817 |
| WCVF18533002 | 98877DAG0 | ZF NORTH AMERICA CAPITAL 144A6.875% 04/23/2032 DD 04/23/24 | 100,000 | 100,000 | 97,790 |
| WCVF18533002 | 98877DAH8 | ZF NORTH AMERICA CAPITAL 144A7.500% 03/24/2031 DD 09/24/25 | 200,000 | 200,000 | 202,130 |
| WCVF18533002 | 03027XBV1 | AMERICAN TOWER CORP3.650% 03/15/2027 DD 04/01/22 | 200,000 | 199,034 | 199,126 |
| WCVF18533002 | 03027XCL2 | AMERICAN TOWER CORP5.000% 01/31/2030 DD 11/21/24 | 300,000 | 299,234 | 307,512 |
| WCVF18533002 | 222793AC5 | COUSINS PROPERTIES LP5.250% 07/15/2030 DD 06/06/25 | 200,000 | 199,974 | 205,306 |
| WCVF18533002 | 22822VBA8 | CROWN CASTLE INC5.000% 01/11/2028 DD 01/11/23 | 200,000 | 200,972 | 203,176 |
| WCVF18533002 | 26884UAE9 | EPR PROPERTIES4.950% 04/15/2028 DD 04/16/18 | 200,000 | 177,464 | 201,510 |
| WCVF18533002 | 29444UBL9 | EQUINIX INC1.550% 03/15/2028 DD 10/07/20 | 100,000 | 94,448 | 94,883 |
| WCVF18533002 | 361841AS8 | GLP CAPITAL LP / GLP FINANCING6.750% 12/01/2033 DD | 300,000 | 294,588 | 326,421 |
| WCVF18533002 | 361841AT6 | GLP CAPITAL LP / GLP FINANCING5.625% 09/15/2034 DD | 100,000 | 101,840 | 101,455 |
| WCVF18533002 | 361841AV1 | GLP CAPITAL LP / GLP FINANCING5.250% 02/15/2033 DD | 400,000 | 398,568 | 401,548 |
| WCVF18533002 | 44107TAY2 | HOST HOTELS & RESORTS LP3.375% 12/15/2029 DD 09/26/19 | 100,000 | 92,305 | 95,971 |
| WCVF18533002 | 49427RAP7 | KILROY REALTY LP3.050% 02/15/2030 DD 09/17/19 | 100,000 | 92,417 | 92,997 |
| WCVF18533002 | 925650AB9 | VICI PROPERTIES LP4.750% 02/15/2028 DD 04/29/22 | 100,000 | 100,152 | 101,006 |
| WCVF18533002 | 95040QAJ3 | WELLTOWER OP LLC3.100% 01/15/2030 DD 08/19/19 | 100,000 | 92,726 | 96,000 |
| WCVF18533002 | 032095AX9 | AMPHENOL CORP3.900% 11/15/2028 DD 11/10/25 | 400,000 | 399,568 | 399,712 |
| WCVF18533002 | 11135FCB5 | BROADCOM INC4.350% 02/15/2030 DD 10/02/24 | 100,000 | 100,334 | 100,737 |
| WCVF18533002 | 12513GBH1 | CDW LLC / CDW FINANCE CORP3.276% 12/01/2028 DD 12/01/21 | 100,000 | 94,466 | 97,179 |
| WCVF18533002 | 24703TAD8 | DELL INTERNATIONAL LLC / EMC C6.020% 06/15/2026 DD 06/15/21 | 29,000 | 31,894 | 29,127 |

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|---|---|---|---|---|---|
| WCVF18533002 | 33938XAA3 | FLEX LTD4.875% 06/15/2029 DD 06/06/19 | 100,000 | 101,076 | 101,433 |
| WCVF18533002 | 366651AK3 | GARTNER INC5.600% 11/20/2035 DD 11/20/25 | 100,000 | 99,992 | 99,935 |
| WCVF18533002 | 595112BZ5 | MICRON TECHNOLOGY INC5.875% 02/09/2033 DD 02/09/23 | 400,000 | 406,416 | 425,868 |
| WCVF18533002 | 595112CH4 | MICRON TECHNOLOGY INC6.050% 11/01/2035 DD 04/29/25 | 300,000 | 299,700 | 320,763 |
| WCVF18533002 | 68389XCH6 | ORACLE CORP6.150% 11/09/2029 DD 11/09/22 | 600,000 | 631,893 | 626,868 |
| WCVF18533002 | 871607AD9 | SYNOPSYS INC5.000% 04/01/2032 DD 03/17/25 | 200,000 | 199,514 | 204,478 |
| WCVF18533002 | 87162WAL4 | TD SYNNEX CORP6.100% 04/12/2034 DD 04/12/24 | 200,000 | 199,792 | 211,676 |
| WCVF18533002 | 928563AC9 | VMWARE LLC3.900% 08/21/2027 DD 08/21/17 | 600,000 | 618,753 | 600,210 |
| WCVF18533002 | 13645RBJ2 | CANADIAN PACIFIC RAILWAY CO4.800% 03/30/2030 DD 03/17/25 | 100,000 | 102,915 | 102,312 |
| WCVF18533002 | 36262GAF8 | GXO LOGISTICS INC6.250% 05/06/2029 DD 05/06/24 | 200,000 | 198,918 | 210,726 |
| WCVF18533002 | 00130HCM5 | AES CORP/THE5.800% 03/15/2032 DD 03/20/25 | 200,000 | 200,000 | 205,366 |
| WCVF18533002 | 02557TAF6 | AMERICAN ELECTRIC POWER CO INCVAR RT 03/15/2056 DD 09/25/25 | 300,000 | 300,000 | 294,759 |
| WCVF18533002 | 209111EY5 | CONSOLIDATED EDISON CO OF NEW5.500% 12/01/2039 DD 12/04/09 | 200,000 | 203,768 | 204,704 |
| WCVF18533002 | 281020AM9 | EDISON INTERNATIONAL4.125% 03/15/2028 DD 03/13/18 | 200,000 | 184,836 | 197,712 |
| WCVF18533002 | 341081GQ4 | FLORIDA POWER & LIGHT CO4.800% 05/15/2033 DD 05/18/23 | 300,000 | 299,907 | 306,264 |
| WCVF18533002 | 373334KT7 | GEORGIA POWER CO4.950% 05/17/2033 DD 05/04/23 | 400,000 | 399,304 | 408,372 |
| WCVF18533002 | 67021CAV9 | NSTAR ELECTRIC CO5.400% 06/01/2034 DD 05/22/24 | 300,000 | 299,559 | 311,484 |
| WCVF18533002 | 694308HD2 | PACIFIC GAS AND ELECTRIC CO4.600% 06/15/2043 DD 06/14/13 | 200,000 | 198,980 | 167,468 |
| WCVF18533002 | 694308JM0 | PACIFIC GAS AND ELECTRIC CO4.550% 07/01/2030 DD 07/02/20 | 200,000 | 221,426 | 199,300 |
| WCVF18533002 | 78433LAG1 | SCE RECOVERY FUNDING LLC4.697% 06/15/2042 DD 04/27/23 | 263,811 | 263,788 | 262,748 |
| WCVF18533002 | 826418BR5 | SIERRA PACIFIC POWER COVAR RT 12/15/2055 DD 09/08/25 | 400,000 | 397,000 | 396,420 |
| WCVF18533002 | 842400GQ0 | SOUTHERN CALIFORNIA EDISON CO4.200% 03/01/2029 DD 03/15/19 | 100,000 | 96,996 | 99,435 |
| WCVF18533002 | 927804GK4 | VIRGINIA ELECTRIC AND POWER CO5.000% 04/01/2033 DD 03/30/23 | 200,000 | 201,794 | 205,124 |
| WCVF18533002 | NA9UUIBU8 | ISRAEL ELECTRIC CORP LTD 144A3.750% 02/22/2032 | 200,000 | 158,900 | 187,015 |
| WCVF18533002 | 87264ABS3 | T-MOBILE USA INC2.625% 02/15/2029 DD 01/14/21 | 200,000 | 186,536 | 191,044 |
| WCVF18533002 | 07384MR20 | BEAR STEARNS ARM TRUST 20 3 4AVAR RT 07/25/2034 DD 05/01/04 | 313 | 314 | 303 |
| WCVF18533002 | 12667FU29 | ALTERNATIVE LOAN TRUST J1 3A16.500% 08/25/2032 DD 01/01/05 | 225 | 220 | 228 |

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|---|---|---|---|---|---|
| WCVF18533002 | 12667FYU3 | ALTERNATIVE LOAN TRUS 28CB 5A15.750% 01/25/2035 DD 11/01/04 | 3,051 | 2,948 | 3,051 |
| WCVF18533002 | 362341RT8 | GSR MORTGAGE LOAN TRUS AR6 1A1VAR RT 09/25/2035 DD 09/01/05 | 17 | 17 | 17 |
| WCVF18533002 | 45660NX83 | INDYMAC INDX MORTGAGE AR6 5A1VAR RT 10/25/2034 DD 08/01/04 | 5,039 | 4,718 | 4,804 |
| WCVF18533002 | 59020UJP1 | MERRILL LYNCH MORTGAGE IN E A1VAR RT 11/25/2029 DD 09/23/04 | 13,914 | 13,525 | 12,225 |
| Total Corporate Debt Instruments | | | | $ 68,797,629 | $ 70,417,369 |
| **Partnership/Joint Venture Interest** | | | | | |
| WCVF18533502 | 99VVA6741 | DIRECT LENDING FUND II USD SLP | 857,345 | $ 106,708 | $ 857,345 |
| Total Partnership/Joint Venture Interest | | | | $ 106,708 | $ 857,345 |
| **Other Investments** | | | | | |
| WCVF18533002 | NCF215C6R | CANADA 10YR BOND FUTURE (MSE)EXP MAR 26 | 7 | $ - | $ (5,617) |
| WCVF18533002 | EDF3069AX | EURO-BUND FUTURE MAR 26CALL FEB 26 130.500 ED 012326 | (1) | - | (47) |
| WCVF18533002 | EDF3069MR | EURO-BUND FUTURE MAR 26PUT FEB 26 127.500 ED 01/23/26 | (1) | - | (705) |
| WCVF18533002 | EDF306C6S | EURO-BUND FUTURE (EUX)EXP MAR 26 | (3) | - | 6,225 |
| WCVF18533002 | EDF368C6S | EURO-BTP FUTURE (EUX)EXP MAR 26 | 30 | - | (9,020) |
| WCVF18533002 | EXF211C6X | LONG GILT FUTURE (ICF)EXP MAR 26 | 3 | - | 2,589 |
| WCVF18533002 | FJF224C6V | JPN 10Y BOND FUTURE (OSE)EXP MAR 26 | 7 | - | (39,459) |
| WCVF18533002 | 99F700C6A | US ULTRA BOND (CBT)EXP MAR 26 | 119 | - | (174,781) |
| WCVF18533002 | 99F1369AJ | US 10YR NOTE FUTURE (CBT)CALL FEB 26 113.500 ED 012326 | (12) | (2,289) | (1,313) |
| WCVF18533002 | 99F1379MN | US 10YR NOTE FUTURE (CBT)MAR 2PUT FEB 26 111.500 ED 01/23/26 | (9) | (1,476) | (1,125) |
| WCVF18533002 | 99F1399MC | US 10YR NOTE FUTURE MAR 26PUT FEB 26 112.000 ED 01/23/26 | (3) | (512) | (797) |
| WCVF18533002 | 99F139C6A | US 10YR TREAS NTS FUTURE (CBT)EXP MAR 26 | 132 | - | (30,750) |
| WCVF18533002 | 99F183C6A | US 5YR TREAS NTS FUTURE (CBT)EXP MAR 26 | (162) | - | 26,578 |
| WCVF18533002 | 99F217C6A | US 2YR TREAS NTS FUT (CBT)EXP MAR 26 | 76 | - | 14,250 |
| WCVF18533002 | NA9ZA59NR | KRW/USD SPOT OPTION 2026PUT FEB 26 1372.000 ED 022426 | (16,000) | (35) | (25) |
| WCVF18533002 | NA9ZA59NS | KRW/USD SPOT OPTION 2026PUT FEB 26 1412.000 ED 022426 | 16,000 | 106 | 93 |
| WCVF18533002 | NA9ZA59NT | KRW/USD SPOT OPTION 2026PUT FEB 26 1372.000 ED 022426 | (171,000) | (381) | (264) |
| WCVF18533002 | NA9ZA59NU | KRW/USD SPOT OPTION 2026PUT FEB 26 1412.000 ED 022426 | 171,000 | 1,158 | 992 |

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|---|---|---|---|---|---|
| WCVF18533002 | AA9QRAAR0 | CCP_IRS. P AUD-BBR-BBSW 6M CMEREC 4.75% 2033 DEC 20 | 2,700,000 | 19,768 | (10,908) |
| WCVF18533002 | AA9QRAAS8 | CCP_IRS._P AUD-BBR-BBSW 6M CMEREC 4.75% 2033 DEC 20 | (2,700,000) | (0) | - |
| WCVF18533002 | AABKT1057 | NEW SOUTH WALES TREASURY CORP2.000% 03/08/2033 | 800,000 | 389,135 | 438,297 |
| WCVF18533002 | LB9QVJN07 | CCP_ZCS. P BRL-CDI 1D CMEREC 13.32% 2029 JAN 02 | 400,000 | - | (193) |
| WCVF18533002 | LB9QVJN15 | CCP_ZCS._P BRL-CDI 1D CMEREC 13.32% 2029 JAN 02 | (400,000) | - | - |
| WCVF18533002 | LB9QVJPA3 | CCP_ZCS. P BRL-CDI 1D CMEREC 13.93% 2027 JAN 04 | 700,000 | - | (483) |
| WCVF18533002 | LB9QVJPB1 | CCP_ZCS._P BRL-CDI 1D CMEREC 13.93% 2027 JAN 04 | (700,000) | - | - |
| WCVF18533002 | LB9QVJPK1 | CCP_ZCS. P BRL-CDI 1D CMEREC 13.93% 2027 JAN 04 | 5,300,000 | - | (3,637) |
| WCVF18533002 | LB9QVJPL9 | CCP_ZCS._P BRL-CDI 1D CMEREC 13.93% 2027 JAN 04 | (5,300,000) | - | - |
| WCVF18533002 | LB9QVJPS4 | CCP_ZCS. P BRL-CDI 1D CMEREC 13.29% 2029 JAN 02 | 3,500,000 | - | (2,108) |
| WCVF18533002 | LB9QVJPT2 | CCP_ZCS._P BRL-CDI 1D CMEREC 13.29% 2029 JAN 02 | (3,500,000) | - | - |
| WCVF18533002 | LB9QXR663 | CCP_ZCS. P BRL-CDI 1D CMEREC 12.87% 2031 JAN 02 | 1,000,000 | - | (2,098) |
| WCVF18533002 | LB9QXR671 | CCP_ZCS._P BRL-CDI 1D CMEREC 12.87% 2031 JAN 02 | (1,000,000) | - | - |
| WCVF18533002 | XX9QKMUT0 | CCP_CDS. SP UL TESCO PLC CMEREC 100BPS 2027 DEC 20 | 100,000 | 1,445 | 1,876 |
| WCVF18533002 | XX9QKMUU7 | CCP_CDS._SP UL TESCO PLC CMEREC 100BPS 2027 DEC 20 | (100,000) | - | - |
| WCVF18533002 | XX9QLD5G5 | CCP_CDS. SP UL VOLKSWAGEN AKTIREC 100BPS 2026 DEC 20 | 500,000 | 2,240 | 4,323 |
| WCVF18533002 | XX9QLD5H3 | CCP_CDS._SP UL VOLKSWAGEN AKTIREC 100BPS 2026 DEC 20 | (500,000) | (268) | - |
| WCVF18533002 | XX9QLHDB8 | CCP CDS. SP UL TELEFONICA S.AREC 100BPS 2026 DEC 20 | 400,000 | 5,791 | 3,734 |
| WCVF18533002 | XX9QLHDE2 | CCP CDS. SP UL TELEFONICA S.AREC 100BPS 2026 DEC 20 | (400,000) | (0) | - |
| WCVF18533002 | XX9QLHDH5 | CCP_CDS. SP UL ROLLS-ROYCE PLCREC 100BPS 2026 DEC 20 | 300,000 | 1,247 | 3,046 |
| WCVF18533002 | XX9QLHDJ1 | CCP_CDS._SP UL ROLLS-ROYCE PLCREC 100BPS 2026 DEC 20 | (300,000) | (6,497) | - |
| WCVF18533002 | XX9QMSGT1 | CCP_CDS. SP UL VOLKSWAGEN AKTIREC 100BPS 2027 JUN 20 | 100,000 | 311 | 1,217 |
| WCVF18533002 | XX9QMSGU8 | CCP_CDS._SP UL VOLKSWAGEN AKTIREC 100BPS 2027 JUN 20 | (100,000) | (255) | - |
| WCVF18533002 | XX9QQCGS4 | CCP_CDS. SP UL MARKS AND SPENCREC 100BPS 2028 JUN 20 | 400,000 | 916 | 7,416 |
| WCVF18533002 | XX9QQCGT2 | CCP_CDS._SP UL MARKS AND SPENCREC 100BPS 2028 JUN 20 | (400,000) | (0) | - |
| WCVF18533002 | XX9QR88S1 | CCP_CDS. SP UL GLENCORE INTERNREC 500BPS 2030 DEC 20 | 500,000 | 100,623 | 115,266 |
| WCVF18533002 | XX9QR88T9 | CCP_CDS._SP UL GLENCORE INTERNREC 500BPS 2030 DEC 20 | (500,000) | (0) | - |

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|---|---|---|---|---|---|
| WCVF18533002 | XX9QWXKG2 | CCP_CDX. SP UL ITRAXX EUROPE CREC 500BPS 2030 DEC 20 | 80,000 | 9,875 | 10,392 |
| WCVF18533002 | XX9QWXKH0 | CCP_CDX._SP UL ITRAXX EUROPE CREC 500BPS 2030 DEC 20 | (80,000) | (0) | - |
| WCVF18533002 | XX9QWXL97 | CCP_CDX. SP UL ITRAXX EUROPE SREC 100BPS 2030 DEC 20 | 460,000 | 11,903 | 12,467 |
| WCVF18533002 | XX9QWXMA3 | CCP_CDX._SP UL ITRAXX EUROPE SREC 100BPS 2030 DEC 20 | (460,000) | (0) | - |
| WCVF18533002 | XX9QSRC46 | CCP_IRS. P EUR-EURIBOR-REUTERSREC 2.83% 2029 MAY 06 | 1,500,000 | 3,039 | 23,137 |
| WCVF18533002 | XX9QSRC53 | CCP_IRS._P EUR-EURIBOR-REUTERSREC 2.83% 2029 MAY 06 | (1,500,000) | - | - |
| WCVF18533002 | XX9QVB9C3 | CCP_IRS. R EUR-EURIBOR-REUTERSPAY 2.53% 2035 APR 23 | 100,000 | 0 | 3,401 |
| WCVF18533002 | XX9QVB9E9 | CCP_IRS._R EUR-EURIBOR-REUTERSPAY 2.53% 2035 APR 23 | (100,000) | (0) | - |
| WCVF18533002 | XX9QVFZP6 | CCP_IRS. R EUR-EURIBOR-REUTERSPAY 2.45% 2035 MAY 05 | 100,000 | 0 | 4,224 |
| WCVF18533002 | XX9QVFZQ4 | CCP_IRS._R EUR-EURIBOR-REUTERSPAY 2.45% 2035 MAY 05 | (100,000) | (0) | - |
| WCVF18533002 | XX9QWHAM5 | CCP_IRS. P EUR-EURIBOR-REUTERSREC 2.5% 2031 MAR 18 | 1,520,000 | 6,596 | (8,631) |
| WCVF18533002 | XX9QWHAN3 | CCP_IRS._P EUR-EURIBOR-REUTERSREC 2.5% 2031 MAR 18 | (1,520,000) | (0) | - |
| WCVF18533002 | XX9QWHC92 | CCP_IRS. R EUR-EURIBOR-REUTERSPAY 3.0% 2056 MAR 18 | 470,000 | 0 | 27,439 |
| WCVF18533002 | XX9QWHDB6 | CCP_IRS._R EUR-EURIBOR-REUTERSPAY 3.0% 2056 MAR 18 | (470,000) | (7,461) | - |
| WCVF18533002 | XX9QLC3W4 | CDS. SP UL HOCHTIEF AKTIENGESER 500BPS 2026 DEC 20 | 300,000 | 71,797 | 16,544 |
| WCVF18533002 | XX9QLC3Y0 | CDS._SP UL HOCHTIEF AKTIENGESER 500BPS 2026 DEC 20 | (300,000) | - | - |
| WCVF18533002 | XX9QLHD10 | CDS. SP UL HOCHTIEF AKTIENGESER 500BPS 2026 DEC 20 | 100,000 | 22,767 | 5,515 |
| WCVF18533002 | XX9QLHD28 | CDS._SP UL HOCHTIEF AKTIENGESER 500BPS 2026 DEC 20 | (100,000) | - | - |
| WCVF18533002 | XX9QTWBR4 | CXT. SP UL ITRAXX EUROPE CROSSR 500BPS 2029 DEC 20 | 869,765 | 170,753 | 174,109 |
| WCVF18533002 | XX9QTWBS2 | CXT._SP UL ITRAXX EUROPE CROSSR 500BPS 2029 DEC 20 | (869,765) | - | - |
| WCVF18533002 | XX9QW3KQ6 | CXT. SP UL ITRAXX EUROPE CROSSR 500BPS 2030 DEC 20 | 800,000 | 179,892 | 186,992 |
| WCVF18533002 | XX9QW3KT0 | CXT._SP UL ITRAXX EUROPE CROSSR 500BPS 2030 DEC 20 | (800,000) | - | - |
| WCVF18533002 | XX9QW8MD2 | CXT. SP UL ITRAXX EUROPE CROSSR 500BPS 2030 DEC 20 | 900,000 | 206,532 | 210,366 |
| WCVF18533002 | XX9QW8ME0 | CXT._SP UL ITRAXX EUROPE CROSSR 500BPS 2030 DEC 20 | (900,000) | - | - |
| WCVF18533002 | EEBMHMXB9 | SPAIN GOVERNMENT BOND 144A1.200% 10/31/2040 | 200,000 | 135,740 | 168,882 |
| WCVF18533002 | EEBMV7YT6 | SPAIN GOVERNMENT BOND 144A0.100% 04/30/2031 | 500,000 | 388,006 | 512,559 |
| WCVF18533002 | EEBYXL3R5 | SPAIN GOVERNMENT BOND 144A1.450% 10/31/2027 | 800,000 | 747,343 | 928,370 |

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|---|---|---|---|---|---|
| WCVF18533002 | EFBQHPX87 | FRENCH REPUBLIC GOVERNMEN 144A3.000% 06/25/2049 | 200,000 | 193,344 | 190,544 |
| WCVF18533002 | EIBJTPF68 | ITALY BUONI POLIENNALI DE REGS0.850% 01/15/2027 | 1,000,000 | 894,536 | 1,160,190 |
| WCVF18533002 | EIBMCR152 | ITALY BUONI POLIENNALI DE 144A0.950% 12/01/2031 | 700,000 | 530,078 | 734,066 |
| WCVF18533002 | EIBMX6GH3 | ITALY BUONI POLIENNALI DE 144A1.800% 03/01/2041 | 500,000 | 335,866 | 445,645 |
| WCVF18533002 | ETBSHSMM8 | TURKIYE GOVERNMENT INTERNATION5.875% 05/21/2030 | 130,000 | 139,725 | 164,461 |
| WCVF18533002 | KEBDGT2N6 | EGYPT GOVERNMENT INTERNAT REGS5.625% 04/16/2030 | 300,000 | 177,903 | 350,793 |
| WCVF18533002 | LCBT5F7M3 | CHILE GOVERNMENT INTERNATIONAL3.875% 07/09/2031 | 200,000 | 214,381 | 240,637 |
| WCVF18533002 | EKBMHF901 | ROMANIAN GOVERNMENT INTER 144A5.000% 09/27/2026 | 257,000 | 281,389 | 307,417 |
| WCVF18533002 | FWBRJWCQ3 | SAUDI GOVERNMENT INTERNAT 144A3.375% 03/05/2032 | 300,000 | 313,340 | 353,656 |
| WCVF18533002 | EX9QWJYE4 | CCP_IRS. P GBP-SONIA-COMPOUNDREC 3.75% 2030 SEP 17 | 200,000 | 0 | 1,267 |
| WCVF18533002 | EX9QWJYF1 | CCP_IRS._P GBP-SONIA-COMPOUNDREC 3.75% 2030 SEP 17 | (200,000) | (1,014) | - |
| WCVF18533002 | EXBPSNBB0 | UNITED KINGDOM GILT REGS4.375% 07/31/2054 | 1,000,000 | 1,235,774 | 1,179,158 |
| WCVF18533002 | EXB646050 | UNITED KINGDOM GILT REGS4.250% 12/07/2040 | 900,000 | 1,093,274 | 1,125,617 |
| WCVF18533002 | LPB3XZ340 | PERUVIAN GOVERNMENT INTER REGS6.950% 08/12/2031 | 321,000 | 84,390 | 106,077 |
| WCVF18533002 | LPB23SFH9 | PERUVIAN GOVERNMENT INTER 144A6.900% 08/12/2037 | 400,000 | 98,476 | 124,260 |
| WCVF18533002 | NA9QK8AG2 | CCP_CDS. SP UL THE BOEING COMPREC 100BPS 2026 JUN 20 | 400,000 | 3,994 | 1,467 |
| WCVF18533002 | NA9QK8AH0 | CCP_CDS._SP UL THE BOEING COMPREC 100BPS 2026 JUN 20 | (400,000) | (0) | - |
| WCVF18533002 | NA9QKUW04 | CCP_CDS._SP UL AT&T INC. CMEREC 100BPS 2026 JUN 20 | (600,000) | (0) | - |
| WCVF18533002 | NA9QKUWZ7 | CCP_CDS. SP UL AT&T INC. CMEREC 100BPS 2026 JUN 20 | 600,000 | 5,063 | 2,131 |
| WCVF18533002 | NA9QKZ6W2 | CCP_CDS. SP UL THE AES CORPORAREC 500BPS 2026 JUN 20 | 300,000 | 32,365 | 6,800 |
| WCVF18533002 | NA9QKZ6Y8 | CCP_CDS._SP UL THE AES CORPORAREC 500BPS 2026 JUN 20 | (300,000) | (0) | - |
| WCVF18533002 | NA9QLA6T3 | CCP_CDS. SP UL GENERAL MOTORSREC 500BPS 2026 JUN 20 | 1,000,000 | 99,381 | 22,401 |
| WCVF18533002 | NA9QLA6U0 | CCP_CDS._SP UL GENERAL MOTORSREC 500BPS 2026 JUN 20 | (1,000,000) | (0) | - |
| WCVF18533002 | NA9QLDCR4 | CCP_CDS. SP UL THE BOEING COMP1.000% 00BPS 2026 DEC 20 | 300,000 | 2,444 | 2,096 |
| WCVF18533002 | NA9QLDCS2 | CCP_CDS._SP UL THE BOEING COMPREC 100BPS 2026 DEC 20 | (300,000) | (218) | - |
| WCVF18533002 | NA9QLDNP6 | CCP_CDX. SP UL CDX.EM.36 CMEREC 100BPS 2026 DEC 20 | 2,576,000 | 0 | 14,840 |
| WCVF18533002 | NA9QLDNS0 | CCP_CDX._SP UL CDX.EM.36 CMEREC 100BPS 2026 DEC 20 | (2,576,000) | (60,362) | - |
| WCVF18533002 | NA9QLEYW7 | CCP_CDS. SP UL GENERAL MOTORSREC 500BPS 2026 DEC 20 | 160,000 | 17,685 | 7,253 |

| (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value | | (a)(b) Identity of issue, borrower, lessor or similar party | Shares | (d) Cost | (e) Current value |
|---|---|---|---|---|---|
| WCVF18533002 | NA9QLEYX5 | CCP_CDS._SP UL GENERAL MOTORSREC 500BPS 2026 DEC 20 | (160,000) | (0) | - |
| WCVF18533002 | NA9QM7XW2 | CCP_CDX. SP UL CDX.EM.38 CMEREC 100BPS 2027 DEC 20 | 2,100,000 | 0 | 16,762 |
| WCVF18533002 | NA9QM7XX0 | CCP_CDX._SP UL CDX.EM.38 CMEREC 100BPS 2027 DEC 20 | (2,100,000) | (43,748) | - |
| WCVF18533002 | NA9QP1B06 | CCP_CDS. SP UL VERIZON COMMUNI1.000% 00BPS 2028 JUN 20 | 300,000 | 1,980 | 4,405 |
| WCVF18533002 | NA9QP1B14 | CCP_CDS._SP UL VERIZON COMMUNIREC 100BPS 2028 JUN 20 | (300,000) | (231) | - |
| WCVF18533002 | NA9QP3327 | CCP_CDS. SP UL GENERAL MOTORS5.000% 00BPS 2028 JUN 20 | 180,000 | 24,155 | 19,216 |
| WCVF18533002 | NA9QP3335 | CCP_CDS._SP UL GENERAL MOTORSREC 500BPS 2028 JUN 20 | (180,000) | (0) | - |
| WCVF18533002 | NA9QPWZ77 | CCP_CDX. SP UL CDX.EM.39 CMEREC 100BPS 2028 JUN 20 | 100,000 | - | 726 |
| WCVF18533002 | NA9QPWZ85 | CCP_CDX._SP UL CDX.EM.39 CMEREC 100BPS 2028 JUN 20 | (100,000) | (4,795) | - |
| WCVF18533002 | NA9QPYLY9 | CCP_CDS. SP UL BANK OF AMERICAREC 100BPS 2028 JUN 20 | 300,000 | 1,915 | 4,562 |
| WCVF18533002 | NA9QPYLZ6 | CCP_CDS._SP UL BANK OF AMERICAREC 100BPS 2028 JUN 20 | (300,000) | (2,207) | - |
| WCVF18533002 | NA9QQDUW8 | CCP_CDS. SP UL AT&T INC. CME1.000% 00BPS 2028 JUN 20 | 400,000 | 4,460 | 5,715 |
| WCVF18533002 | NA9QQDUX6 | CCP_CDS._SP UL AT&T INC. CMEREC 100BPS 2028 JUN 20 | (400,000) | (0) | - |
| WCVF18533002 | NA9QSH4V8 | CCP_CDX. SP UL CDX.EM.41 CMEREC 100BPS 2029 JUN 20 | 100,000 | 0 | 322 |
| WCVF18533002 | NA9QSH4W6 | CCP_CDX._SP UL CDX.EM.41 CMEREC 100BPS 2029 JUN 20 | (100,000) | (3,150) | - |
| WCVF18533002 | NA9QTPLQ1 | CCP_CDX. SP UL CDX.EM.42 CMEREC 100BPS 2029 DEC 20 | 100,000 | 0 | 42 |
| WCVF18533002 | NA9QTPLR9 | CCP_CDX._SP UL CDX.EM.42 CMEREC 100BPS 2029 DEC 20 | (100,000) | (2,916) | - |
| WCVF18533002 | NA9QUZAA4 | CCP_CDS. SP UL THE AES CORPORA5.000% 00BPS 2030 JUN 20 | 300,000 | 55,031 | 49,824 |
| WCVF18533002 | NA9QUZAB2 | CCP_CDS._SP UL THE AES CORPORAREC 500BPS 2030 JUN 20 | (300,000) | (0) | - |
| WCVF18533002 | NA9QVWS03 | CCP_CDS. SP UL MORGAN STANLEYREC 100BPS 2026 JUN 20 | 200,000 | 775 | 722 |
| WCVF18533002 | NA9QVWS11 | CCP_CDS._SP UL MORGAN STANLEYREC 100BPS 2026 JUN 20 | (200,000) | (0) | - |
| WCVF18533002 | NA9QWS5Y2 | CCP_CDS. SP UL THE BOEING COMPREC 100BPS 2030 DEC 20 | 300,000 | 5,010 | 4,732 |
| WCVF18533002 | NA9QWS5Z9 | CCP_CDS._SP UL THE BOEING COMPREC 100BPS 2030 DEC 20 | (300,000) | (0) | - |
| WCVF18533002 | NA9QWX1C3 | CCP_CDX. SP UL CDX.NA.IG.45 CMREC 100BPS 2030 DEC 20 | 9,100,000 | 202,274 | 206,252 |
| WCVF18533002 | NA9QWX1D1 | CCP_CDX._SP UL CDX.NA.IG.45 CMREC 100BPS 2030 DEC 20 | (9,100,000) | (0) | - |
| WCVF18533002 | NA9QQUCL4 | CCP_OIS. P USD-SOFR-COMPOUND CREC 4.0% 2026 DEC 18 | 300,000 | 1,632 | 1,569 |

| (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value | | (a)(b) Identity of issue, borrower, lessor or similar party | Shares | (d) Cost | (e) Current value |
|---|---|---|---|---|---|
| WCVF18533002 | NA9QQUCN0 | CCP_OIS. P USD-SOFR-COMPOUND CREC 4.0% 2026 DEC 18 | (300,000) | - | - |
| WCVF18533002 | NA9QSKKT8 | CCP_OIS. P USD-SOFR-COMPOUND CREC 4.5% 2027 DEC 15 | 21,200,000 | 71,998 | 267,756 |
| WCVF18533002 | NA9QSKKU5 | CCP_OIS._P USD-SOFR-COMPOUND CREC 4.5% 2027 DEC 15 | (21,200,000) | (0) | - |
| WCVF18533002 | NA9QSKKV3 | CCP_IRS. R USD-SOFR-COMPOUND CPAY 4.5% 2027 DEC 15 | 10,400,000 | 0 | (233,708) |
| WCVF18533002 | NA9QSKKW1 | CCP_IRS._R USD-SOFR-COMPOUND CPAY 4.5% 2027 DEC 15 | (10,400,000) | (51,664) | - |
| WCVF18533002 | NA9QU1YX3 | CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.98% 2035 MAR 21 | 100,000 | 0 | (1,724) |
| WCVF18533002 | NA9QU1YY1 | CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.98% 2035 MAR 21 | (100,000) | (0) | - |
| WCVF18533002 | NA9QU2BS7 | CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.93% 2035 MAR 24 | 200,000 | 0 | (2,733) |
| WCVF18533002 | NA9QU2BT5 | CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.93% 2035 MAR 24 | (200,000) | (0) | - |
| WCVF18533002 | NA9QU2W96 | CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.88% 2035 MAR 25 | 100,000 | 0 | (1,006) |
| WCVF18533002 | NA9QU2XA2 | CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.88% 2035 MAR 25 | (100,000) | (0) | - |
| WCVF18533002 | NA9QUU8L4 | CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.84% 2030 MAR 04 | 200,000 | 0 | (3,343) |
| WCVF18533002 | NA9QUU8M2 | CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.84% 2030 MAR 04 | (200,000) | (0) | - |
| WCVF18533002 | NA9QUU8S9 | CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.91% 2035 MAR 04 | 100,000 | 0 | (1,215) |
| WCVF18533002 | NA9QUU8T7 | CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.91% 2035 MAR 04 | (100,000) | (0) | - |
| WCVF18533002 | NA9QUX887 | CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.91% 2035 MAR 12 | 100,000 | 0 | (1,187) |
| WCVF18533002 | NA9QUX895 | CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.91% 2035 MAR 12 | (100,000) | (0) | - |
| WCVF18533002 | NA9QUXSJ1 | CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.9% 2035 MAR 11 | 100,000 | 0 | (1,140) |
| WCVF18533002 | NA9QUXSK8 | CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.9% 2035 MAR 11 | (100,000) | (0) | - |
| WCVF18533002 | NA9QWU626 | CCP_IRS. R USD-SOFR-COMPOUND CPAY 3.55% 2035 SEP 17 | 100,000 | 0 | 1,917 |
| WCVF18533002 | NA9QWU634 | CCP_IRS._R USD-SOFR-COMPOUND CPAY 3.55% 2035 SEP 17 | (100,000) | (0) | - |
| WCVF18533002 | 99QAJK9AB | CCP IRS P 3.54750% R USD-SOFR-CALL JAN 26 3.54 ED 010226 | (200,000) | (488) | - |
| WCVF18533002 | 99QAJK9AC | CCP IRS P 3.49800% R USD-SOFR-CALL JAN 26 3.49 ED 010526 | (200,000) | (460) | (0) |
| WCVF18533002 | 99QAJK9AD | CCP IRS P 3.55100% R USD-SOFR-CALL JAN 26 3.55 ED 010526 | (200,000) | (468) | (0) |
| WCVF18533002 | 99QAJK9AG | CCP IRS P 3.58000% R USD-SOFR-CALL JAN 26 3.58 ED 010526 | (200,000) | (463) | (1) |
| WCVF18533002 | 99QAJK9AH | CCP IRS P 3.62500% R USD-SOFR-CALL JAN 26 3.62 ED 010826 | (100,000) | (255) | (11) |
| WCVF18533002 | 99QAJK9AI | CCP IRS P 3.62500% R USD-SOFR-CALL JAN 26 3.62 ED 010826 | (200,000) | (510) | (22) |

| (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value | | (a)(b) Identity of issue, borrower, lessor or similar party | Shares | (d) Cost | (e) Current value |
|---|---|---|---|---|---|
| WCVF18533002 | 99QAJK9AN | CCP IRS P 3.57750% R USD-SOFR-CALL JAN 26 3.57 ED 011226 | (200,000) | (440) | (24) |
| WCVF18533002 | 99QAJK9AO | CCP IRS P 3.63900% R USD-SOFR-CALL JAN 26 3.63 ED 011226 | (200,000) | (473) | (76) |
| WCVF18533002 | 99QAJK9AQ | CCP IRS P 3.63900% R USD-SOFR-CALL JAN 26 3.63 ED 011226 | (300,000) | (709) | (114) |
| WCVF18533002 | 99QAJK9AR | CCP IRS P 3.64750% R USD-SOFR-CALL JAN 26 3.64 ED 011526 | (200,000) | (541) | (128) |
| WCVF18533002 | 99QAJK9AW | CCP IRS P 3.62200% R USD-SOFR-CALL JAN 26 3.62 ED 012926 | (200,000) | (428) | (311) |
| WCVF18533002 | 99QAJK9MB | CCP IRS R 3.84750% P USD-SOFR-PUT JAN 26 3.84 ED 010226 | (200,000) | (488) | (66) |
| WCVF18533002 | 99QAJK9MC | CCP IRS R 3.79800% P USD-SOFR-PUT JAN 26 3.79 ED 010526 | (200,000) | (460) | (516) |
| WCVF18533002 | 99QAJK9MD | CCP IRS R 3.83100% P USD-SOFR-PUT JAN 26 3.83 ED 010526 | (200,000) | (468) | (282) |
| WCVF18533002 | 99QAJK9MH | CCP IRS R 3.86000% P USD-SOFR-PUT JAN 26 3.86 ED 010526 | (200,000) | (463) | (151) |
| WCVF18533002 | 99QAJK9MI | CCP IRS R 3.92500% P USD-SOFR-PUT JAN 26 3.92 ED 010826 | (100,000) | (255) | (37) |
| WCVF18533002 | 99QAJK9MJ | CCP IRS R 3.92500% P USD-SOFR-PUT JAN 26 3.92 ED 010826 | (200,000) | (510) | (74) |
| WCVF18533002 | 99QAJK9MN | CCP IRS R 3.87750% P USD-SOFR-PUT JAN 26 3.87 ED 011226 | (200,000) | (440) | (300) |
| WCVF18533002 | 99QAJK9MO | CCP IRS R 3.91900% P USD-SOFR-PUT JAN 26 3.91 ED 011226 | (300,000) | (709) | (243) |
| WCVF18533002 | 99QAJK9MP | CCP IRS R 3.91900% P USD-SOFR-PUT JAN 26 3.91 ED 011226 | (200,000) | (473) | (162) |
| WCVF18533002 | 99QAJK9MQ | CCP IRS R 3.92750% P USD-SOFR-PUT JAN 26 3.92 ED 011526 | (200,000) | (541) | (201) |
| WCVF18533002 | 99QAJK9MY | CCP IRS R 3.88200% P USD-SOFR-PUT JAN 26 3.88 ED 012926 | (200,000) | (428) | (519) |
| WCVF18533002 | 040114HS2 | ARGENTINE REPUBLIC GOVERNMENTSTEP 07/09/2030 DD 09/04/2020 | 560,000 | 412,072 | 477,400 |
| WCVF18533002 | 168863DZ8 | CHILE GOVERNMENT INTERNATIONAL4.950% 01/05/2036 DD 07/05/23 | 200,000 | 199,116 | 201,650 |
| WCVF18533002 | 168863EB0 | CHILE GOVERNMENT INTERNATIONAL4.850% 01/22/2029 DD 01/22/24 | 300,000 | 299,709 | 306,330 |
| WCVF18533002 | 195325EG6 | COLOMBIA GOVERNMENT INTERNATIO7.500% 02/02/2034 DD 02/02/23 | 400,000 | 397,052 | 416,800 |
| WCVF18533002 | 46514Y8B6 | ISRAEL GOVERNMENT INTERNATIONA5.625% 02/19/2035 DD 02/19/25 | 300,000 | 294,033 | 313,287 |
| WCVF18533002 | 698299BW3 | PANAMA GOVERNMENT INTERNATIONA6.875% 01/31/2036 DD 10/04/23 | 200,000 | 198,374 | 217,420 |
| WCVF18533002 | 698299BY9 | PANAMA GOVERNMENT INTERNATIONA8.000% 03/01/2038 DD 02/29/24 | 300,000 | 307,800 | 350,280 |

| (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value | | (a)(b) Identity of issue, borrower, lessor or similar party | Shares | (d) Cost | (e) Current value |
|---|---|---|---|---|---|
| WCVF18533002 | 715638EB4 | PERUVIAN GOVERNMENT INTERNATIO5.375% 02/08/2035 DD 08/08/24 | 300,000 | 299,787 | 306,450 |
| WCVF18533002 | 731011AX0 | REPUBLIC OF POLAND GOVERNMENT4.625% 03/18/2029 DD 03/18/24 | 200,000 | 198,486 | 203,984 |
| WCVF18533002 | 731011AY8 | REPUBLIC OF POLAND GOVERNMENT5.125% 09/18/2034 DD 03/18/24 | 400,000 | 398,812 | 409,452 |
| WCVF18533002 | 900123DK3 | TURKIYE GOVERNMENT INTERNATION7.625% 05/15/2034 DD 02/15/24 | 200,000 | 196,564 | 217,192 |
| WCVF18533002 | 91087BAV2 | MEXICO GOVERNMENT INTERNATIONA6.350% 02/09/2035 DD 01/09/23 | 1,200,000 | 1,287,600 | 1,257,600 |
| WCVF18533002 | 91087BBK5 | MEXICO GOVERNMENT INTERNATIONA5.375% 03/22/2033 DD 09/22/25 | 400,000 | 398,536 | 396,400 |
| WCVF18533002 | P3579EBE6 | DOMINICAN REPUBLIC INTERN REGS6.850% 01/27/2045 DD 01/27/15 | 100,000 | 112,950 | 104,065 |
| WCVF18533002 | 147918AC0 | CASSA DEPOSITI E PRESTITI 144A5.875% 04/30/2029 DD 04/30/24 | 300,000 | 297,483 | 316,077 |
| WCVF18533002 | 25714PEZ7 | DOMINICAN REPUBLIC INTERN 144A6.600% 06/01/2036 DD 07/01/24 | 450,000 | 446,378 | 473,670 |
| WCVF18533002 | 65412AFC1 | NIGERIA GOVERNMENT INTERN 144A9.625% 06/09/2031 DD 12/09/24 | 400,000 | 400,000 | 453,928 |
| WCVF18533002 | 699149AN0 | PARAGUAY GOVERNMENT INTER 144A6.000% 02/09/2036 DD 02/09/24 | 300,000 | 300,000 | 321,447 |
| WCVF18533002 | 817477AG7 | SERBIA INTERNATIONAL BOND 144A6.250% 05/26/2028 DD 01/26/23 | 600,000 | 597,762 | 621,690 |
| WCVF18533002 | 836205BF0 | REPUBLIC OF SOUTH AFRICA 144A7.100% 11/19/2036 DD 11/19/24 | 400,000 | 400,000 | 429,464 |
| WCVF18533002 | 903724BZ4 | UKRAINE GOVERNMENT INTERN 144ASTEP 02/01/2029 DD 08/01/2024 | 79,744 | 48,102 | 59,419 |
| WCVF18533002 | 903724CA8 | UKRAINE GOVERNMENT INTERN 144ASTEP 02/01/2034 DD 08/01/2024 | 69,776 | 30,791 | 42,585 |
| WCVF18533002 | 903724CB6 | UKRAINE GOVERNMENT INTERN 144ASTEP 02/01/2035 DD 08/01/2024 | 49,840 | 21,604 | 29,821 |
| WCVF18533002 | 903724CD2 | UKRAINE GOVERNMENT INTERN 144ASTEP 02/01/2030 DD 08/01/2024 | 10,890 | 4,659 | 6,444 |
| WCVF18533002 | 903724CE0 | UKRAINE GOVERNMENT INTERN 144ASTEP 02/01/2034 DD 08/01/2024 | 40,694 | 12,626 | 19,332 |
| WCVF18533002 | 903724CF7 | UKRAINE GOVERNMENT INTERN 144ASTEP 02/01/2035 DD 08/01/2024 | 34,389 | 13,975 | 19,453 |

## Electrolux Consumer Products, Inc. Welfare Benefits Plan for Retired Employees

**December 31, 2025**

**EIN: 34-1694736 Plan Number: 730**

**Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year)**

| (c) Description of investment including maturity date, rate of interest, collateral, par or maturity value | | (a)(b) Identity of issue, borrower, lessor or similar party | Shares | (d) Cost | (e) Current value |
|---|---|---|---|---|---|
| WCVF18533002 | 903724CG5 | UKRAINE GOVERNMENT INTERN 144ASTEP 02/01/2036 DD 08/01/2024 | 28,658 | 11,451 | 16,273 |
| WCVF18533002 | 650035TD0 | NEW YORK ST URBAN DEV CORP REV5.770% 03/15/2039 DD 12/01/09 | 105,000 | 111,256 | 108,147 |
| WCVF18533002 | 88258MAB1 | TEXAS NATURAL GAS SECURITIZTN5.169% 04/01/2041 DD 09/01/23 | 300,000 | 300,000 | 305,955 |
| Total Other Investments | | | | $ 16,396,654 | $ 17,896,353 |
| **Common/Collective Trust** | | | | | |
| WCVF18533102 | 999F93559 | NORTHERN TRUST EQUITY S&P | 4,906 | $ 4,114,817 | $ 12,472,658 |
| WCVF18533202 | 999F93567 | NORTHERN TRUST EQUITY ACWIFUND | 980,847 | 9,181,847 | 14,612,654 |
| Total Common/Collective Trust | | | | $ 13,296,664 | $ 27,085,312 |
| **Registered Investment Companies** | | | | | |
| WCVF18533202 | 999592116 | DREYFUS TREASURY SECURITIES CM5.271% 12/31/2035 DD 04/09/97 | 907,292 | $ 907,292 | $ 907,292 |
| WCVF18533002 | 999592116 | DREYFUS TREASURY SECURITIES CM5.271% 12/31/2035 DD 04/09/97 | 814,134 | 814,134 | 814,134 |
| WCVF18532902 | 999592116 | DREYFUS TREASURY SECURITIES CM5.271% 12/31/2035 DD 04/09/97 | 12,943,070 | 12,943,070 | 12,943,070 |
| WCVF18533002 | 72201P613 | PIMCO FDSSHORT TERM FLTG NAV PORT II | 3,729,437 | 37,358,081 | 37,357,772 |
| Total Registered Investment Companies | | | | $ 52,022,577 | $ 52,022,268 |
| **Grand Total** | | | | $ 186,907,293 | $ 204,908,501 |

*Party-in-interest as defined by ERISA