



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX8645
ABG AGGRESSIVE CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
MUTUAL FUNDS - FIXED INCOME					
88,296.375	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	634,850.94	648,030.20	2	3,512.86
15,478.159	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	333,554.33	358,495.85	1	0.00
25,529.87	CUSIP # 256210105 DODGE & COX INCOME FUND	322,697.56	354,835.98	1	0.00
89,957.619	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	968,843.56	1,010,846.71	3	5,102.28
31,101.207	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	325,007.61	316,731.59	1	1,082.87
		2,584,954.00	2,688,940.33	8	9,698.01
MUTUAL FUNDS - EQUITY					
70,493.713	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	2,510,986.06	2,147,416.38	8	0.00
103,646.497	CUSIP # 315911727 FIDELITY INTERNATIONAL INDEX FUND INSTL	5,942,053.67	4,719,593.98	19	0.00
11,728.388	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	2,534,621.93	1,554,807.79	8	0.00
25,492.386	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	1,555,545.39	1,687,246.90	5	0.00
44,566.571	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	1,573,645.62	1,139,019.86	5	0.00

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ABG AGGRESSIVE CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
129,739.225	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	1,571,142.01	1,383,937.49	5	0.00
46,015.916	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	1,539,692.55	1,391,212.19	5	0.00
12,645.732	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	1,878,144.12	1,754,792.68	6	0.00
32,246.629	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	2,878,656.57	1,884,722.03	9	0.00
14,888.819	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	1,222,520.93	1,173,237.18	4	0.00
7,223.266	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	911,576.17	854,658.96	3	0.00
3,797.076	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	1,288,917.45	961,547.54	4	0.00
13,846.068	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	1,572,913.32	1,177,653.00	5	5,225.51
25,772.62	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	1,245,590.72	1,169,983.65	4	0.00
		28,226,006.51	22,999,829.63	90	5,225.51
COMMON TRUST FUNDS - FIXED INCOME					
380,425.89	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	380,425.89	380,425.89	1	0.00
		380,425.89	380,425.89	1	0.00



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XXXXXX8681
ABG BALANCED CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
MUTUAL FUNDS - FIXED INCOME					
256,438.937	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	1,843,795.96	1,824,418.40	4	10,002.41
42,377.728	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	913,240.04	868,530.12	2	0.00
214,273.879	CUSIP # 256210105 DODGE & COX INCOME FUND	2,708,421.83	2,601,451.40	6	0.00
467,805.68	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	1,819,764.10	1,875,501.28	4	8,322.67
340,988.073	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	3,672,441.55	3,673,235.90	8	19,340.42
174,323.448	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	1,821,680.03	1,774,806.71	4	6,069.53
		12,779,343.51	12,617,943.81	28	43,735.03
MUTUAL FUNDS - EQUITY					
77,623.616	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	2,764,953.20	2,380,535.77	6	0.00
104,130.372	CUSIP # 315911727 FIDELITY INTERNATIONAL INDEX FUND INSTL	5,969,794.23	4,653,943.30	13	0.00
13,078.13	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	2,826,314.67	1,735,633.93	6	0.00
22,657.824	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	1,382,580.42	1,466,574.82	3	0.00

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Account Number

04/01/2025 through 06/30/2025
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ABG BALANCED CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
52,545.999	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	1,855,399.22	1,319,408.50	4	0.00
78,728.024	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	953,396.37	762,885.48	2	0.00
42,284.37	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	1,414,835.02	1,103,649.34	3	0.00
15,562.795	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	2,311,386.31	2,139,515.52	5	0.00
31,990.997	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	2,855,836.30	1,809,285.66	6	0.00
16,822.767	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	1,381,317.40	1,334,033.61	3	0.00
3,536.916	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	446,358.80	402,199.04	1	0.00
2,795.064	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	948,784.47	717,540.15	2	0.00
8,153.397	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	926,225.90	771,404.77	2	3,077.09
37,893.062	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	1,831,371.69	1,736,739.16	4	0.00
		27,868,554.00	22,333,349.05	61	3,077.09

COMMON TRUST FUNDS - FIXED INCOME

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ABG BALANCED CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
500,524.2	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	500,524.20	500,524.20	1	0.00
		500,524.20	500,524.20	1	0.00
	COMMON TRUST FUNDS - OTHER				
388,630.8613	CUSIP # 41026E111 HB&T LINCOLN SVF R-INT	4,442,050.74	4,253,344.58	10	0.00
		4,442,050.74	4,253,344.58	10	0.00



ACCOUNT STATEMENT

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Account Number

04/01/2025 through 06/30/2025
XXXXXXXX8609
ABG GROWTH CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
MUTUAL FUNDS - FIXED INCOME					
190,359.582	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	1,368,685.39	1,343,679.96	3	7,424.98
21,143.523	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	455,642.92	481,528.81	1	0.00
107,282.149	CUSIP # 256210105 DODGE & COX INCOME FUND	1,356,046.36	1,347,262.78	3	0.00
464,282.099	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	1,806,057.37	1,783,613.06	4	8,259.98
256,178.463	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	2,759,042.05	2,702,008.29	6	14,530.12
87,353.853	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	912,847.76	891,419.35	2	3,041.46
		8,658,321.85	8,549,512.25	18	33,256.54
MUTUAL FUNDS - EQUITY					
91,140.232	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	3,246,415.06	2,817,562.14	7	0.00
136,268.2	CUSIP # 315911727 FIDELITY INTERNATIONAL INDEX FUND INSTL	7,812,255.91	6,324,394.21	16	0.00
15,813.572	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	3,417,471.04	2,249,284.41	7	0.00
28,138.82	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	1,717,030.80	1,921,265.03	4	0.00

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ABG GROWTH CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
54,234.893	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	1,915,034.07	1,516,553.42	4	0.00
165,158.816	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	2,000,073.26	1,761,960.50	4	0.00
57,897.708	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	1,937,257.31	1,682,724.92	4	0.00
15,953.517	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	2,369,416.34	2,129,075.24	5	0.00
45,152.645	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	4,030,776.62	2,833,172.39	8	0.00
16,281.899	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	1,336,906.73	1,301,404.74	3	0.00
7,049.266	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	889,617.37	844,028.85	2	0.00
4,706.236	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	1,597,531.81	1,268,932.43	3	0.00
12,419.509	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	1,410,856.22	1,318,878.41	3	4,687.12
47,250.985	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	2,283,640.11	2,186,051.20	5	0.00
		35,964,282.65	30,155,287.89	75	4,687.12

COMMON TRUST FUNDS - FIXED INCOME

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ABG GROWTH CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,691,174.31	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	1,691,174.31	1,691,174.31	4	0.00
		1,691,174.31	1,691,174.31	4	0.00
	COMMON TRUST FUNDS - OTHER				
157,299.0716	CUSIP # 41026E111 HB&T LINCOLN SVF R-INT	1,797,928.39	1,734,849.12	4	0.00
		1,797,928.39	1,734,849.12	4	0.00



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XXXXXX8565
ABG INCOME CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
MUTUAL FUNDS - FIXED INCOME					
175,226.648	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	1,259,879.60	1,224,426.57	6	6,834.72
38,947.86	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	839,326.38	829,734.45	4	0.00
153,311.5	CUSIP # 256210105 DODGE & COX INCOME FUND	1,937,857.36	1,897,587.50	9	0.00
159,399.11	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	620,062.54	622,963.02	3	2,835.85
181,022.527	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	1,949,612.62	1,928,228.47	9	10,267.37
144,441.994	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	1,509,418.84	1,473,868.20	7	5,029.13
		8,116,157.34	7,976,808.21	37	24,967.07
MUTUAL FUNDS - EQUITY					
36,639.28	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	1,305,091.15	1,129,758.01	6	0.00
31,024.601	CUSIP # 315911727 FIDELITY INTERNATIONAL INDEX FUND INSTL	1,778,640.38	1,361,913.07	8	0.00
4,117.489	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	889,830.55	636,093.40	4	0.00
10,691.768	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	652,411.68	691,183.34	3	0.00

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ABG INCOME CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
12,355.111	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	436,258.97	364,626.68	2	0.00
18,275.899	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	221,321.14	184,273.06	1	0.00
13,195.818	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	441,532.07	360,357.29	2	0.00
4,360.609	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	647,637.65	578,380.31	3	0.00
12,865.69	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	1,148,520.15	741,890.89	5	0.00
5,211.789	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	427,939.99	409,939.56	2	0.00
1,430.537	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	485,595.78	381,519.42	2	0.00
1,886.134	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	214,264.82	182,854.06	1	711.83
4,303.284	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	207,977.72	195,198.16	1	0.00
		8,857,022.05	7,217,987.25	41	711.83
COMMON TRUST FUNDS - FIXED INCOME					
622,545.31	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	622,545.31	622,545.31	3	0.00

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ABG INCOME CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		622,545.31	622,545.31	3	0.00
	COMMON TRUST FUNDS - OTHER				
366,868.3497	CUSIP # 41026E111 HB&T LINCOLN SVF R-INT	4,193,305.24	3,957,086.97	19	0.00
		4,193,305.24	3,957,086.97	19	0.00



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XXXXXXXX8529
ABG WEALTH PRESERVATION CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
MUTUAL FUNDS - FIXED INCOME					
78,512.422	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	564,504.31	549,172.57	8	3,066.59
19,635.252	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	423,139.68	415,872.56	6	0.00
67,158.85	CUSIP # 256210105 DODGE & COX INCOME FUND	848,887.86	834,943.85	12	0.00
36,181.687	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	140,746.76	141,430.40	2	645.71
66,068.713	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	711,560.04	699,058.09	10	3,754.13
67,878.994	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	709,335.49	693,405.51	10	2,367.44
		3,398,174.14	3,333,882.98	48	9,833.87
MUTUAL FUNDS - EQUITY					
5,980.74	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	213,033.96	188,076.81	3	0.00
6,184.344	CUSIP # 315911727 FIDELITY INTERNATIONAL INDEX FUND INSTL	354,548.44	288,330.77	5	0.00
667.788	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	144,315.66	112,208.43	2	0.00
2,246.943	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	137,108.46	144,260.39	2	0.00

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ABG WEALTH PRESERVATION CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
6,064.091	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	73,436.14	62,321.46	1	0.00
2,145.407	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	71,785.32	59,862.56	1	0.00
477.959	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	70,986.47	63,192.06	1	0.00
1,634.468	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	145,908.96	106,969.43	2	0.00
866.008	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	71,107.92	67,533.23	1	0.00
222.821	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	75,636.59	62,610.61	1	0.00
1,508.529	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	72,907.21	69,016.81	1	0.00
		1,430,775.13	1,224,382.56	20	0.00
	COMMON TRUST FUNDS - FIXED INCOME				
181,355.82	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	181,355.82	181,355.82	3	0.00
		181,355.82	181,355.82	3	0.00
	COMMON TRUST FUNDS - OTHER				
182,356.1818	CUSIP # 41026E111 HB&T LINCOLN SVF R-INT	2,084,331.16	1,984,951.12	29	0.00
		2,084,331.16	1,984,951.12	29	0.00



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XXXXXX9831
ABS INSIGHTS EMERGING MARKETS
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Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	INCOME
PARTNERSHIPS					
1	CUSIP # ABS023056 ABS DIRECT EQUITY FUND LP	43,836,589.15	10.00	100	0.00
		43,836,589.15	10.00	100	0.00



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

CANADIAN DOLLAR Exchange Rate: 1.361750

CAD	CANADIAN DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		91,208.120	Local	1.000000	91,208.12	1.000000	91,208.12	0.00	19.55
			Base	0.700680	63,907.72	0.734349	66,978.61	3,070.89	0.09
CANADIAN DOLLAR Total		91,208.120	Local		91,208.12		91,208.12	0.00	19.55
			Base		63,907.72		66,978.61	3,070.89	0.09

CASH Total

		91,208.120	Base		63,907.72		66,978.61	3,070.89	0.09
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

7839989D1	SSC GOVERNMENT MM GVMXX	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund		
		926,285.250	Local	100.000000	926,285.25	4.283019	31 Dec 2030	926,285.25	0.00	1.31
			Base	100.000000	926,285.25	100.000000		926,285.25	0.00	1.31
US DOLLAR Total		926,285.250	Local		926,285.25		926,285.25	0.00	1.31	
			Base		926,285.25		926,285.25	0.00	1.31	

CASH EQUIVALENT Total

		926,285.250	Base		926,285.25		926,285.25	0.00	1.31
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EQUITY

CANADIAN DOLLAR Exchange Rate: 1.361750

249906959	DESCARTES SYSTEMS GRP/THE COMMON STOCK	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		2,713.000	Local	140.028050	379,896.10	138.330000	375,289.29	-4,606.81	80.45
			Base	102.457435	277,967.02	101.582522	275,593.38	-2,373.64	0.39

Holdings

AEGON LARGE CAP EQUITY CIF
AEGON ASSET MANAGEMENT UK PLC
FUND: HBQ5



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
CANADIAN DOLLAR Total									
		2,713.000	Local	379,896.10		375,289.29	-4,606.81	80.45	
			Base	277,967.02		275,593.38	-2,373.64	0.39	
							Exchange Rate:	1.000000	
00287Y109	ABBVIE INC COMMON STOCK USD.01	4,294.000	Local	168.888719	725,208.16	185.620000	797,052.28	71,844.12	1.13
			Base	168.888719	725,208.16	185.620000	797,052.28	71,844.12	1.12
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01	4,268.000	Local	177.626050	758,107.98	141.900000	605,629.20	-152,478.78	0.86
			Base	177.626050	758,107.98	141.900000	605,629.20	-152,478.78	0.85
00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	3,487.000	Local	144.165529	502,705.20	114.860000	400,516.82	-102,188.38	0.57
			Base	144.165529	502,705.20	114.860000	400,516.82	-102,188.38	0.56
02079K107	ALPHABET INC CL C COMMON STOCK USD.001	7,717.000	Local	173.071293	1,335,591.17	177.390000	1,368,918.63	33,327.46	1.94
			Base	173.071293	1,335,591.17	177.390000	1,368,918.63	33,327.46	1.93
02079K305	ALPHABET INC CL A COMMON STOCK USD.001	7,888.000	Local	171.821094	1,355,324.79	176.230000	1,390,102.24	34,777.45	1.97
			Base	171.821094	1,355,324.79	176.230000	1,390,102.24	34,777.45	1.96
023135106	AMAZON.COM INC COMMON STOCK USD.01	12,732.000	Local	180.230454	2,294,694.14	219.390000	2,793,273.48	498,579.34	3.96
			Base	180.230454	2,294,694.14	219.390000	2,793,273.48	498,579.34	3.94
03027X100	AMERICAN TOWER CORP REIT USD.01	2,817.000	Local	207.789368	585,342.65	221.020000	622,613.34	37,270.69	0.88
			Base	207.789368	585,342.65	221.020000	622,613.34	37,270.69	0.88
037833100	APPLE INC COMMON STOCK USD.00001	20,290.000	Local	219.726603	4,458,252.78	205.170000	4,162,899.30	-295,353.48	5.90
			Base	219.726603	4,458,252.78	205.170000	4,162,899.30	-295,353.48	5.87
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001								

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Holdings

AEGON LARGE CAP EQUITY CIF
AEGON ASSET MANAGEMENT UK PLC

FUND: HBQ5



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	3,314.000	Local	81.515884	270,143.64	102.310000	339,055.34	68,911.70	0.48	
		Base	81.515884	270,143.64	102.310000	339,055.34	68,911.70	0.48	
052769106	AUTODESK INC COMMON STOCK USD.01								
	1,387.000	Local	253.054412	350,986.47	309.570000	429,373.59	78,387.12	0.61	
		Base	253.054412	350,986.47	309.570000	429,373.59	78,387.12	0.61	
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1								
	1,894.000	Local	310.598992	588,274.49	308.400000	584,109.60	-4,164.89	0.83	
		Base	310.598992	588,274.49	308.400000	584,109.60	-4,164.89	0.82	
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0								
	2,434.000	Local	203.533336	495,400.14	175.470000	427,093.98	-68,306.16	0.61	
		Base	203.533336	495,400.14	175.470000	427,093.98	-68,306.16	0.60	
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033								
	3,103.000	Local	433.854376	1,346,250.13	485.770000	1,507,344.31	161,094.18	2.14	
		Base	433.854376	1,346,250.13	485.770000	1,507,344.31	161,094.18	2.13	
09290D101	BLACKROCK INC COMMON STOCK USD.01								
	509.000	Local	816.903477	415,803.87	1,049.250000	534,068.25	118,264.38	0.76	
		Base	816.903477	415,803.87	1,049.250000	534,068.25	118,264.38	0.75	
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008								
	81.000	Local	5,082.530741	411,684.99	5,789.240000	468,928.44	57,243.45	0.66	
		Base	5,082.530741	411,684.99	5,789.240000	468,928.44	57,243.45	0.66	
11135F101	BROADCOM INC COMMON STOCK								
	7,033.000	Local	150.253987	1,056,736.29	275.650000	1,938,646.45	881,910.16	2.75	
		Base	150.253987	1,056,736.29	275.650000	1,938,646.45	881,910.16	2.73	
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01								
	1,390.000	Local	306.283230	425,733.69	308.150000	428,328.50	2,594.81	0.61	
		Base	306.283230	425,733.69	308.150000	428,328.50	2,594.81	0.60	
14316J108	CARLYLE GROUP INC/THE COMMON STOCK USD1.0								
	6,130.000	Local	43.827703	268,663.82	51.400000	315,082.00	46,418.18	0.45	
		Base	43.827703	268,663.82	51.400000	315,082.00	46,418.18	0.44	
166764100	CHEVRON CORP COMMON STOCK USD.75								

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AEGON LARGE CAP EQUITY CIF
AEGON ASSET MANAGEMENT UK PLC
FUND: HBQ5



As of: June 30, 2025

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		3,495.000	Local 154.888773	541,336.26	143.190000	500,449.05	-40,887.21	0.71
			Base 154.888773	541,336.26	143.190000	500,449.05	-40,887.21	0.71
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0							
		3,531.000	Local 131.147250	463,080.94	148.920000	525,836.52	62,755.58	0.75
			Base 131.147250	463,080.94	148.920000	525,836.52	62,755.58	0.74
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001							
		11,928.000	Local 59.895300	714,431.14	69.380000	827,564.64	113,133.50	1.17
			Base 59.895300	714,431.14	69.380000	827,564.64	113,133.50	1.17
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01							
		8,441.000	Local 38.661929	326,345.34	44.750000	377,734.75	51,389.41	0.54
			Base 38.661929	326,345.34	44.750000	377,734.75	51,389.41	0.53
18915M107	CLOUDFLARE INC CLASS A COMMON STOCK USD.001							
		1,393.000	Local 84.018894	117,038.32	195.830000	272,791.19	155,752.87	0.39
			Base 84.018894	117,038.32	195.830000	272,791.19	155,752.87	0.38
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0							
		4,032.000	Local 93.019313	375,053.87	90.900000	366,508.80	-8,545.07	0.52
			Base 93.019313	375,053.87	90.900000	366,508.80	-8,545.07	0.52
21037T109	CONSTELLATION ENERGY COMMON STOCK							
		1,309.000	Local 222.224698	290,892.13	322.760000	422,492.84	131,600.71	0.60
			Base 222.224698	290,892.13	322.760000	422,492.84	131,600.71	0.60
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005							
		597.000	Local 774.719782	462,507.71	989.940000	590,994.18	128,486.47	0.84
			Base 774.719782	462,507.71	989.940000	590,994.18	128,486.47	0.83
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK							
		1,029.000	Local 343.335287	353,292.01	509.310000	524,079.99	170,787.98	0.74
			Base 343.335287	353,292.01	509.310000	524,079.99	170,787.98	0.74
231021106	CUMMINS INC COMMON STOCK USD2.5							
		1,112.000	Local 288.468570	320,777.05	327.500000	364,180.00	43,402.95	0.52
			Base 288.468570	320,777.05	327.500000	364,180.00	43,402.95	0.51
235851102	DANAHER CORP COMMON STOCK USD.01							

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 AEGON ASSET MANAGEMENT UK PLC
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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	1,966.000	Local		234.422935	460,875.49	197.540000	388,363.64	-72,511.85	0.55
		Base		234.422935	460,875.49	197.540000	388,363.64	-72,511.85	0.55
237194105	DARDEN RESTAURANTS INC COMMON STOCK								
	2,565.000	Local		155.883119	399,840.20	217.970000	559,093.05	159,252.85	0.79
		Base		155.883119	399,840.20	217.970000	559,093.05	159,252.85	0.79
244199105	DEERE + CO COMMON STOCK USD1.0								
	954.000	Local		497.467652	474,584.14	508.490000	485,099.46	10,515.32	0.69
		Base		497.467652	474,584.14	508.490000	485,099.46	10,515.32	0.68
260003108	DOVER CORP COMMON STOCK USD1.0								
	1,553.000	Local		185.024256	287,342.67	183.230000	284,556.19	-2,786.48	0.40
		Base		185.024256	287,342.67	183.230000	284,556.19	-2,786.48	0.40
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001								
	1,550.000	Local		196.603529	304,735.47	168.680000	261,454.00	-43,281.47	0.37
		Base		196.603529	304,735.47	168.680000	261,454.00	-43,281.47	0.37
30231G102	EXXON MOBIL CORP COMMON STOCK								
	5,288.000	Local		111.299476	588,551.63	107.800000	570,046.40	-18,505.23	0.81
		Base		111.299476	588,551.63	107.800000	570,046.40	-18,505.23	0.80
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006								
	3,381.000	Local		495.706670	1,675,984.25	738.090000	2,495,482.29	819,498.04	3.54
		Base		495.706670	1,675,984.25	738.090000	2,495,482.29	819,498.04	3.52
31428X106	FEDEX CORP COMMON STOCK USD.1								
	1,093.000	Local		293.262772	320,536.21	227.310000	248,449.83	-72,086.38	0.35
		Base		293.262772	320,536.21	227.310000	248,449.83	-72,086.38	0.35
437076102	HOME DEPOT INC COMMON STOCK USD.05								
	1,713.000	Local		360.371255	617,315.96	366.640000	628,054.32	10,738.36	0.89
		Base		360.371255	617,315.96	366.640000	628,054.32	10,738.36	0.89
45073V108	ITT INC COMMON STOCK USD1.0								
	2,873.000	Local		142.736154	410,080.97	156.830000	450,572.59	40,491.62	0.64
		Base		142.736154	410,080.97	156.830000	450,572.59	40,491.62	0.64
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1								

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AEGON ASSET MANAGEMENT UK PLC
FUND: HBQ5



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		1,007.000	Local 467.304965	470,576.10	536.340000	540,094.38	69,518.28	0.77
			Base 467.304965	470,576.10	536.340000	540,094.38	69,518.28	0.76
45784P101	INSULET CORP COMMON STOCK USD.001	1,247.000	Local 222.338123	277,255.64	314.180000	391,782.46	114,526.82	0.56
			Base 222.338123	277,255.64	314.180000	391,782.46	114,526.82	0.55
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0	5,684.000	Local 197.831677	1,124,475.25	289.910000	1,647,848.44	523,373.19	2.34
			Base 197.831677	1,124,475.25	289.910000	1,647,848.44	523,373.19	2.32
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0	5,033.000	Local 149.900789	754,450.67	152.750000	768,790.75	14,340.08	1.09
			Base 149.900789	754,450.67	152.750000	768,790.75	14,340.08	1.08
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01	1,368.000	Local 230.356206	315,127.29	255.780000	349,907.04	34,779.75	0.50
			Base 230.356206	315,127.29	255.780000	349,907.04	34,779.75	0.49
482480100	KLA CORP COMMON STOCK USD.001	654.000	Local 799.735031	523,026.71	895.740000	585,813.96	62,787.25	0.83
			Base 799.735031	523,026.71	895.740000	585,813.96	62,787.25	0.83
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25	3,105.000	Local 145.470702	451,686.53	128.920000	400,296.60	-51,389.93	0.57
			Base 145.470702	451,686.53	128.920000	400,296.60	-51,389.93	0.56
49446R109	KIMCO REALTY CORP REIT USD.01	15,699.000	Local 20.629635	323,864.64	21.020000	329,992.98	6,128.34	0.47
			Base 20.629635	323,864.64	21.020000	329,992.98	6,128.34	0.47
501044101	KROGER CO COMMON STOCK USD1.0	5,503.000	Local 53.255755	293,066.42	71.730000	394,730.19	101,663.77	0.56
			Base 53.255755	293,066.42	71.730000	394,730.19	101,663.77	0.56
50212V100	LPL FINANCIAL HOLDINGS INC COMMON STOCK	1,127.000	Local 266.725723	300,599.89	374.970000	422,591.19	121,991.30	0.60
			Base 266.725723	300,599.89	374.970000	422,591.19	121,991.30	0.60
532457108	ELI LILLY + CO COMMON STOCK							

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AEGON LARGE CAP EQUITY CIF
AEGON ASSET MANAGEMENT UK PLC
FUND: HBQ5



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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	1,490.000	Local		896.355946	1,335,570.36	779.530000	1,161,499.70	-174,070.66	1.65
		Base		896.355946	1,335,570.36	779.530000	1,161,499.70	-174,070.66	1.64
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0								
	2,028.000	Local		218.333871	442,781.09	218.640000	443,401.92	620.83	0.63
		Base		218.333871	442,781.09	218.640000	443,401.92	620.83	0.63
58733R102	MERCADOLIBRE INC COMMON STOCK USD.001								
	182.000	Local		1,703.638077	310,062.13	2,613.630000	475,680.66	165,618.53	0.67
		Base		1,703.638077	310,062.13	2,613.630000	475,680.66	165,618.53	0.67
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5								
	8,247.000	Local		102.986624	849,330.69	79.160000	652,832.52	-196,498.17	0.93
		Base		102.986624	849,330.69	79.160000	652,832.52	-196,498.17	0.92
59156R108	METLIFE INC COMMON STOCK USD.01								
	4,824.000	Local		82.505941	398,008.66	80.420000	387,946.08	-10,062.58	0.55
		Base		82.505941	398,008.66	80.420000	387,946.08	-10,062.58	0.55
594918104	MICROSOFT CORP COMMON STOCK USD.00000625								
	10,454.000	Local		425.363378	4,446,748.75	497.410000	5,199,924.14	753,175.39	7.37
		Base		425.363378	4,446,748.75	497.410000	5,199,924.14	753,175.39	7.33
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1								
	4,590.000	Local		118.036972	541,789.70	123.250000	565,717.50	23,927.80	0.80
		Base		118.036972	541,789.70	123.250000	565,717.50	23,927.80	0.80
615369105	MOODY S CORP COMMON STOCK USD.01								
	1,264.000	Local		427.267809	540,066.51	501.590000	634,009.76	93,943.25	0.90
		Base		427.267809	540,066.51	501.590000	634,009.76	93,943.25	0.89
64110L106	NETFLIX INC COMMON STOCK USD.001								
	850.000	Local		1,068.696071	908,391.66	1,339.130000	1,138,260.50	229,868.84	1.61
		Base		1,068.696071	908,391.66	1,339.130000	1,138,260.50	229,868.84	1.61
651639106	NEWMONT CORP COMMON STOCK USD1.6								
	8,112.000	Local		49.592555	402,294.81	58.260000	472,605.12	70,310.31	0.67
		Base		49.592555	402,294.81	58.260000	472,605.12	70,310.31	0.67
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01								

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	7,265.000	Local	68.075082	494,565.47	69.420000	504,336.30	9,770.83	0.71	
		Base	68.075082	494,565.47	69.420000	504,336.30	9,770.83	0.71	
67066G104	NVIDIA CORP COMMON STOCK USD.001								
	35,109.000	Local	106.419480	3,736,281.54	157.990000	5,546,870.91	1,810,589.37	7.86	
		Base	106.419480	3,736,281.54	157.990000	5,546,870.91	1,810,589.37	7.82	
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01								
	4,122.000	Local	70.416477	290,256.72	90.130000	371,515.86	81,259.14	0.53	
		Base	70.416477	290,256.72	90.130000	371,515.86	81,259.14	0.52	
681919106	OMNICOM GROUP COMMON STOCK USD.15								
	3,804.000	Local	93.183767	354,471.05	71.940000	273,659.76	-80,811.29	0.39	
		Base	93.183767	354,471.05	71.940000	273,659.76	-80,811.29	0.39	
682680103	ONEOK INC COMMON STOCK USD.01								
	3,461.000	Local	103.881176	359,532.75	81.630000	282,521.43	-77,011.32	0.40	
		Base	103.881176	359,532.75	81.630000	282,521.43	-77,011.32	0.40	
68389X105	ORACLE CORP COMMON STOCK USD.01								
	3,857.000	Local	163.678698	631,308.74	218.630000	843,255.91	211,947.17	1.20	
		Base	163.678698	631,308.74	218.630000	843,255.91	211,947.17	1.19	
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01								
	4,600.000	Local	65.530007	301,438.03	87.470000	402,362.00	100,923.97	0.57	
		Base	65.530007	301,438.03	87.470000	402,362.00	100,923.97	0.57	
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0								
	1,607.000	Local	208.748438	335,458.74	266.860000	428,844.02	93,385.28	0.61	
		Base	208.748438	335,458.74	266.860000	428,844.02	93,385.28	0.60	
745867101	PULTEGROUP INC COMMON STOCK USD.01								
	4,596.000	Local	109.959611	505,374.37	105.460000	484,694.16	-20,680.21	0.69	
		Base	109.959611	505,374.37	105.460000	484,694.16	-20,680.21	0.68	
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01								
	1,604.000	Local	188.861796	302,934.32	246.610000	395,562.44	92,628.12	0.56	
		Base	188.861796	302,934.32	246.610000	395,562.44	92,628.12	0.56	
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0								

& Issue has redenominated but Local is not converted
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Holdings

AEGON LARGE CAP EQUITY CIF
 AEGON ASSET MANAGEMENT UK PLC
 FUND: HBQ5



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	1,210.000	Local		321.418529	388,916.42	332.170000	401,925.70	13,009.28	0.57
		Base		321.418529	388,916.42	332.170000	401,925.70	13,009.28	0.57
806857108	SCHLUMBERGER LTD COMMON STOCK USD.01								
	11,366.000	Local		42.379415	481,684.43	33.800000	384,170.80	-97,513.63	0.54
		Base		42.379415	481,684.43	33.800000	384,170.80	-97,513.63	0.54
81762P102	SERVICENOW INC COMMON STOCK USD.001								
	789.000	Local		771.143764	608,432.43	1,028.080000	811,155.12	202,722.69	1.15
		Base		771.143764	608,432.43	1,028.080000	811,155.12	202,722.69	1.14
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0								
	1,682.000	Local		319.898258	538,068.87	343.360000	577,531.52	39,462.65	0.82
		Base		319.898258	538,068.87	343.360000	577,531.52	39,462.65	0.81
857477103	STATE STREET CORP COMMON STOCK USD1.0								
	4,313.000	Local		80.256650	346,146.93	106.340000	458,644.42	112,497.49	0.65
		Base		80.256650	346,146.93	106.340000	458,644.42	112,497.49	0.65
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15								
	3,230.000	Local		82.572310	266,708.56	103.780000	335,209.40	68,500.84	0.48
		Base		82.572310	266,708.56	103.780000	335,209.40	68,500.84	0.47
872590104	T MOBILE US INC COMMON STOCK USD.0001								
	2,050.000	Local		181.084727	371,223.69	238.260000	488,433.00	117,209.31	0.69
		Base		181.084727	371,223.69	238.260000	488,433.00	117,209.31	0.69
88160R101	TESLA INC COMMON STOCK USD.001								
	3,713.000	Local		250.557385	930,319.57	317.660000	1,179,471.58	249,152.01	1.67
		Base		250.557385	930,319.57	317.660000	1,179,471.58	249,152.01	1.66
88162G103	TETRA TECH INC COMMON STOCK USD.01								
	7,885.000	Local		38.489121	303,486.72	35.960000	283,544.60	-19,942.12	0.40
		Base		38.489121	303,486.72	35.960000	283,544.60	-19,942.12	0.40
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0								
	2,703.000	Local		201.320773	544,170.05	207.620000	561,196.86	17,026.81	0.80
		Base		201.320773	544,170.05	207.620000	561,196.86	17,026.81	0.79
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0								

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Holdings

AEGON LARGE CAP EQUITY CIF
AEGON ASSET MANAGEMENT UK PLC
FUND: HBQ5



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		1,071.000	Local 553.202586	592,479.97	405.460000	434,247.66	-158,232.31	0.62
			Base 553.202586	592,479.97	405.460000	434,247.66	-158,232.31	0.61
902973304	US BANCORP COMMON STOCK USD.01	7,799.000	Local 44.065116	343,663.84	45.250000	352,904.75	9,240.91	0.50
			Base 44.065116	343,663.84	45.250000	352,904.75	9,240.91	0.50
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001	8,532.000	Local 71.967541	614,027.06	93.300000	796,035.60	182,008.54	1.13
			Base 71.967541	614,027.06	93.300000	796,035.60	182,008.54	1.12
911363109	UNITED RENTALS INC COMMON STOCK USD.01	592.000	Local 695.192365	411,553.88	753.400000	446,012.80	34,458.92	0.63
			Base 695.192365	411,553.88	753.400000	446,012.80	34,458.92	0.63
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	1,236.000	Local 532.322905	657,951.11	311.970000	385,594.92	-272,356.19	0.55
			Base 532.322905	657,951.11	311.970000	385,594.92	-272,356.19	0.54
922475108	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	1,795.000	Local 196.953582	353,531.68	287.980000	516,924.10	163,392.42	0.73
			Base 196.953582	353,531.68	287.980000	516,924.10	163,392.42	0.73
92337F107	VERACYTE INC COMMON STOCK USD.001	7,116.000	Local 23.035603	163,921.35	27.030000	192,345.48	28,424.13	0.27
			Base 23.035603	163,921.35	27.030000	192,345.48	28,424.13	0.27
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001	3,366.000	Local 260.184584	875,781.31	355.050000	1,195,098.30	319,316.99	1.69
			Base 260.184584	875,781.31	355.050000	1,195,098.30	319,316.99	1.69
931142103	WALMART INC COMMON STOCK USD.1	8,619.000	Local 71.442635	615,764.07	97.780000	842,765.82	227,001.75	1.19
			Base 71.442635	615,764.07	97.780000	842,765.82	227,001.75	1.19
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	1,786.000	Local 207.394642	370,406.83	245.890000	439,159.54	68,752.71	0.62
			Base 207.394642	370,406.83	245.890000	439,159.54	68,752.71	0.62
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01							

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Holdings

AEGON LARGE CAP EQUITY CIF
AEGON ASSET MANAGEMENT UK PLC

FUND: HBQ5



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		2,067.000	Local 173.908302	359,468.46	185.200000	382,808.40	23,339.94	0.54
			Base 173.908302	359,468.46	185.200000	382,808.40	23,339.94	0.54
G29183103	EATON CORP PLC COMMON STOCK USD.01	1,353.000	Local 304.588758	412,108.59	356.990000	483,007.47	70,898.88	0.68
			Base 304.588758	412,108.59	356.990000	483,007.47	70,898.88	0.68
G4705A100	ICON PLC COMMON STOCK EUR.06	1,763.000	Local 214.091049	377,442.52	145.450000	256,428.35	-121,014.17	0.36
			Base 214.091049	377,442.52	145.450000	256,428.35	-121,014.17	0.36
G54950103	LINDE PLC COMMON STOCK	1,420.000	Local 427.232056	606,669.52	469.180000	666,235.60	59,566.08	0.94
			Base 427.232056	606,669.52	469.180000	666,235.60	59,566.08	0.94
US DOLLAR Total		390,520.000	Local	61,004,229.25		69,625,039.95	8,620,810.70	98.69
			Base	61,004,229.25		69,625,039.95	8,620,810.70	98.21
EQUITY Total		393,233.000	Base	61,282,196.27		69,900,633.33	8,618,437.06	98.60

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Books Open

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Holdings

AEGON LARGE CAP EQUITY CIF
AEGON ASSET MANAGEMENT UK PLC
FUND: HBQ5



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total		1,410,726.370	Base	62,272,389.24		70,893,897.19	8,621,507.95	100.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX6558
AFL-CIO HOUSING INVESTMENT TRUST
DVF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
1,387,296.53	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,387,296.53	1,387,296.53	1	0.00
		1,387,296.53	1,387,296.53	1	0.00
UNIT INVESTMENT TRUSTS					
122,676.013	CUSIP # AFLUIT245 AFL-CIO HOUSING INVESTMENT TRUST	119,791,409.23	133,164,701.53	75	448,258.15
		119,791,409.23	133,164,701.53	75	448,258.15
COMMON TRUST FUNDS - FIXED INCOME					
3,100,878.888	CUSIP # 09257F750 BLACKROCK US DEBT INDEX FUND M	38,735,558.89	37,403,112.66	24	0.00
		38,735,558.89	37,403,112.66	24	0.00



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB5G20000000 - AGILIS LONG CR FND R

6/30/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
AUSTRALIAN DOLLAR							
AUSTRALIA							
	FFX CONTRACTS RECEIVABLE		41,960.00	0.00	41,960.00		0.00
	HB5F20000402: RIVER MERC LC SMA2		27,500.84	0.00	27,498.49	0.01	-2.35
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-83,920.00	0.00	-83,920.00		0.00
	HB5F20000402: RIVER MERC LC SMA2		-54,559.37	0.00	-55,014.95	-0.02	-455.58
	NON-BASE CURRENCY		960.00	0.00	960.00		0.00
	HB5F20000402: RIVER MERC LC SMA2		620.98	0.00	629.14	0.00	8.16
SUBTOTAL AUSTRALIAN DOLLAR			-41,000.00	0.00	-41,000.00		0.00
			-26,437.55	0.00	-26,887.32	-0.01	-449.77
TOTAL CASH & CASH EQUIVALENTS AUSTRALIAN DOLLAR			-41,000.00	0.00	-41,000.00		0.00
			-26,437.55	0.00	-26,887.32	-0.01	-449.77
BRAZIL REAL							
BRAZIL							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-2,998,822.15	0.00	-2,998,822.15		0.00
	HB5F20000402: RIVER MERC LC SMA2		-546,762.75	0.00	-549,451.19	-0.15	-2,688.44
	FFX CONTRACTS RECEIVABLE		4,534,008.97	0.00	4,534,008.97		0.00
	HB5F20000402: RIVER MERC LC SMA2		811,620.57	0.00	824,320.59	0.23	12,700.02
SUBTOTAL BRAZIL REAL			1,535,186.82	0.00	1,535,186.82		0.00
			264,857.82	0.00	274,869.40	0.08	10,011.58
TOTAL CASH & CASH EQUIVALENTS BRAZIL REAL			1,535,186.82	0.00	1,535,186.82		0.00
			264,857.82	0.00	274,869.40	0.08	10,011.58
CANADIAN DOLLAR							
CANADA							
	NON-BASE CURRENCY		16,237.88	0.00	16,237.88		0.00
	HB5F20000402: RIVER MERC LC SMA2		11,845.98	0.00	11,900.24	0.00	54.26
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-1,347,935.72	0.00	-1,347,935.72		0.00
	HB5F20000402: RIVER MERC LC SMA2		-982,100.62	0.00	-988,721.28	-0.28	-6,620.66
	FFX CONTRACTS RECEIVABLE		674,654.00	0.00	674,654.00		0.00
	HB5F20000402: RIVER MERC LC SMA2		490,800.23	0.00	494,433.13	0.14	3,632.90
	VAR MARGIN ON SWAPS		-1,923.35	0.00	-1,923.35		0.00
	HB5F20000402: RIVER MERC LC SMA2		-1,048.42	0.00	-1,048.42	0.00	0.00
SUBTOTAL CANADIAN DOLLAR			-658,967.19	0.00	-658,967.19		0.00
			-480,502.83	0.00	-483,436.33	-0.14	-2,933.50



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

HB5G20000000 - AGILIS LONG CR FND R

6/30/2025

Status: PRELIMINARY

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
TOTAL CASH & CASH EQUIVALENTS CANADIAN DOLLAR			-658,967.19	0.00	-658,967.19		0.00
			-480,502.83	0.00	-483,436.33	-0.14	-2,933.50
CHINESE YUAN RENMINBI							
CHINA							
	VAR MARGIN ON SWAPS		381,621.61	0.00	381,621.61		0.00
	HB5F20000402: RIVER MERC LC SMA2		56,668.58	0.00	56,668.58	0.02	0.00
	FFX CONTRACTS RECEIVABLE		1,562,799.70	0.00	1,562,799.70		0.00
	HB5F20000402: RIVER MERC LC SMA2		218,210.21	0.00	218,161.47	0.06	-48.74
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-3,117,809.33	0.00	-3,117,809.33		0.00
	HB5F20000402: RIVER MERC LC SMA2		-435,683.82	0.00	-435,923.13	-0.12	-239.31
SUBTOTAL CHINESE YUAN RENMINBI			-1,173,388.02	0.00	-1,173,388.02		0.00
			-160,805.03	0.00	-161,093.08	-0.04	-288.05
TOTAL CASH & CASH EQUIVALENTS CHINESE YUAN RENMINBI			-1,173,388.02	0.00	-1,173,388.02		0.00
			-160,805.03	0.00	-161,093.08	-0.04	-288.05
EURO CURRENCY UNIT							
EURO CURRENCY GEOGRAPHIC							
	FFX CONTRACTS RECEIVABLE		222,000.00	0.00	222,000.00		0.00
	HB5F20000402: RIVER MERC LC SMA2		256,481.11	0.00	260,594.70	0.07	4,113.59
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-322,000.00	0.00	-322,000.00		0.00
	HB5F20000402: RIVER MERC LC SMA2		-369,919.14	0.00	-378,235.80	-0.11	-8,316.66
	PAYABLE FOR INVESTMENT ADVISORY FEES		27.07	0.00	27.07		0.00
	HB5F20000402: RIVER MERC LC SMA2		31.25	0.00	31.25	0.00	0.00
	NON-BASE CURRENCY - BROKER		-2.67	0.00	-2.67		0.00
	HB5F20000402: RIVER MERC LC SMA2		-3.10	0.00	-3.13	0.00	-0.03
	NON-BASE CURRENCY		26,737.92	0.00	26,737.92		0.00
	HB5F20000402: RIVER MERC LC SMA2		30,858.28	0.00	31,386.31	0.01	528.03
	VAR MARGIN ON SWAPS		-89,931.75	0.00	-89,931.75		0.00
	HB5F20000402: RIVER MERC LC SMA2		-112,550.88	0.00	-112,550.88	-0.03	0.00
SUBTOTAL EURO CURRENCY UNIT			-163,169.43	0.00	-163,169.43		0.00
			-195,102.48	0.00	-198,777.55	-0.06	-3,675.07
TOTAL CASH & CASH EQUIVALENTS EURO CURRENCY UNIT			-163,169.43	0.00	-163,169.43		0.00
			-195,102.48	0.00	-198,777.55	-0.06	-3,675.07
INDIAN RUPEE							
INDIA							



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

HB5G20000000 - AGILIS LONG CR FND R

6/30/2025

Status: PRELIMINARY

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	FFX CONTRACTS RECEIVABLE		56,260,204.28	0.00	56,260,204.28		0.00
	HB5F20000402: RIVER MERC LC SMA2		651,473.90	0.00	654,445.59	0.18	2,971.69
JAPANESE YEN							
JAPAN							
	NON-BASE CURRENCY		5,926,855.00	0.00	5,926,855.00		0.00
	HB5F20000402: RIVER MERC LC SMA2		41,111.96	0.00	41,031.91	0.01	-80.05
MEXICAN PESO							
MEXICO							
	FFX CONTRACTS RECEIVABLE		3,459,728.29	0.00	3,459,728.29		0.00
	HB5F20000402: RIVER MERC LC SMA2		178,718.54	0.00	181,656.42	0.05	2,937.88
	NON-BASE CURRENCY		568.09	0.00	568.09		0.00
	HB5F20000402: RIVER MERC LC SMA2		29.86	0.00	30.07	0.00	0.21
SUBTOTAL MEXICAN PESO			3,460,296.38	0.00	3,460,296.38		0.00
			178,748.40	0.00	181,686.49	0.05	2,938.09
TOTAL CASH & CASH EQUIVALENTS MEXICAN PESO			3,460,296.38	0.00	3,460,296.38		0.00
			178,748.40	0.00	181,686.49	0.05	2,938.09
NEW TAIWAN DOLLAR							
TAIWAN							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-5,651,267.00	0.00	-5,651,267.00		0.00
	HB5F20000402: RIVER MERC LC SMA2		-173,410.00	0.00	-195,462.52	-0.05	-22,052.52
PERUVIAN SOL							
PERU							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-14,228.80	0.00	-14,228.80		0.00
	HB5F20000402: RIVER MERC LC SMA2		-4,000.00	0.00	-4,001.41	0.00	-1.41
POUND STERLING							
UNITED KINGDOM							
	NON-BASE CURRENCY		29,314.17	0.00	29,314.17		0.00
	HB5F20000402: RIVER MERC LC SMA2		39,660.61	0.00	40,170.67	0.01	510.06
	NON-BASE CURRENCY - BROKER		-0.40	0.00	-0.40		0.00
	HB5F20000402: RIVER MERC LC SMA2		-0.52	0.00	-0.55	0.00	-0.03
	VAR MARGIN ON SWAPS		-0.02	0.00	-0.02		0.00
	HB5F20000402: RIVER MERC LC SMA2		-37.88	0.00	-37.88	0.00	0.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-162,000.00	0.00	-162,000.00		0.00
	HB5F20000402: RIVER MERC LC SMA2		-219,899.86	0.00	-222,012.82	-0.06	-2,112.96



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB5G2000000 - AGILIS LONG CR FND R

6/30/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	FFX CONTRACTS RECEIVABLE		81,000.00	0.00	81,000.00		0.00
	HB5F20000402: RIVER MERC LC SMA2		110,209.41	0.00	110,998.35	0.03	788.94
SUBTOTAL POUND STERLING			-51,686.25	0.00	-51,686.25		0.00
			-70,068.24	0.00	-70,882.23	-0.02	-813.99
TOTAL CASH & CASH EQUIVALENTS POUND STERLING			-51,686.25	0.00	-51,686.25		0.00
			-70,068.24	0.00	-70,882.23	-0.02	-813.99
SWEDISH KRONA							
SWEDEN							
	FFX CONTRACTS RECEIVABLE		2,085,000.00	0.00	2,085,000.00		0.00
	HB5F20000402: RIVER MERC LC SMA2		216,555.72	0.00	218,773.61	0.06	2,217.89
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-2,095,874.85	0.00	-2,095,874.85		0.00
	HB5F20000402: RIVER MERC LC SMA2		-218,120.58	0.00	-219,914.68	-0.06	-1,794.10
	NON-BASE CURRENCY		14,908.65	0.00	14,908.65		0.00
	HB5F20000402: RIVER MERC LC SMA2		1,552.12	0.00	1,564.33	0.00	12.21
SUBTOTAL SWEDISH KRONA			4,033.80	0.00	4,033.80		0.00
			-12.74	0.00	423.26	0.00	436.00
TOTAL CASH & CASH EQUIVALENTS SWEDISH KRONA			4,033.80	0.00	4,033.80		0.00
			-12.74	0.00	423.26	0.00	436.00
SWISS FRANC							
SWITZERLAND							
	FFX CONTRACTS RECEIVABLE		170,000.00	0.00	170,000.00		0.00
	HB5F20000402: RIVER MERC LC SMA2		207,389.79	0.00	213,567.84	0.06	6,178.05
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-170,474.83	0.00	-170,474.83		0.00
	HB5F20000402: RIVER MERC LC SMA2		-207,446.18	0.00	-214,164.36	-0.06	-6,718.18
SUBTOTAL SWISS FRANC			-474.83	0.00	-474.83		0.00
			-56.39	0.00	-596.52	0.00	-540.13
TOTAL CASH & CASH EQUIVALENTS SWISS FRANC			-474.83	0.00	-474.83		0.00
			-56.39	0.00	-596.52	0.00	-540.13
U.S. DOLLAR							
UNITED STATES							
	VAR MARGIN ON SWAPS		218,603.74	0.00	218,603.74		0.00
	HB5F20000402: RIVER MERC LC SMA2		218,603.74	0.00	218,603.74	0.06	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-16,178,275.55	0.00	-16,178,275.55		0.00
	HB5F20000402: RIVER MERC LC SMA2		-16,178,275.55	0.00	-16,178,275.55	-4.51	0.00



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB5G2000000 - AGILIS LONG CR FND R

6/30/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-7,603.64	0.00	-7,603.64		0.00
	HB5F20000002: RIVER & MER LONG CR		-7,603.64	0.00	-7,603.64	0.00	0.00
	PAYABLE FOR INVESTMENT ADVISORY FEES		6,012.51	0.00	6,012.51		0.00
	HB5F20000002: RIVER & MER LONG CR		6,012.51	0.00	6,012.51	0.00	0.00
	PAYABLE FOR TRUSTEE FEES		-18,219.96	0.00	-18,219.96		0.00
	HB5F20000002: RIVER & MER LONG CR		-18,219.96	0.00	-18,219.96	-0.01	0.00
	FFX CONTRACTS RECEIVABLE		3,211,902.32	0.00	3,211,902.32		0.00
	HB5F20000402: RIVER MERC LC SMA2		3,211,902.32	0.00	3,211,902.32	0.89	0.00
	CASH		115,180.65	0.00	115,180.65		0.00
	HB5F20000402: RIVER MERC LC SMA2		115,180.65	0.00	115,180.65	0.03	0.00
	PAYABLE FOR INVESTMENT ADVISORY FEES		-103,722.47	0.00	-103,722.47		0.00
	HB5F20000402: RIVER MERC LC SMA2		-103,722.47	0.00	-103,722.47	-0.03	0.00
	CASH - BROKER		143,959.83	0.00	143,959.83		0.00
	HB5F20000402: RIVER MERC LC SMA2		143,959.83	0.00	143,959.83	0.04	0.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-3,168,960.32	0.00	-3,168,960.32		0.00
	HB5F20000402: RIVER MERC LC SMA2		-3,168,960.32	0.00	-3,168,960.32	-0.88	0.00
	PAYABLE FOR CUSTODIAN FEES		-20,759.42	0.00	-20,759.42		0.00
	HB5F20000002: RIVER & MER LONG CR		-20,759.42	0.00	-20,759.42	-0.01	0.00
	RECEIVABLE FOR INVESTMENTS SOLD		3,041,679.69	0.00	3,041,679.69		0.00
	HB5F20000402: RIVER MERC LC SMA2		3,041,679.69	0.00	3,041,679.69	0.85	0.00
596,513.720	BLACKROCK LIQ TREAS TR INSTL	100.0000	596,513.72	3,070.07	596,513.72		0.00
996229704	VAR RT 12/31/2049 DD 01/31/12	100.0000	596,513.72	3,070.07	596,513.72	0.17	0.00
	HB5F20000002: RIVER & MER LONG CR						
82,747.670	BLACKROCK LIQ TREAS TR INSTL	100.0000	82,747.67	806.51	82,747.67		0.00
996229704	VAR RT 12/31/2049 DD 01/31/12	100.0000	82,747.67	806.51	82,747.67	0.02	0.00
	HB5F20000402: RIVER MERC LC SMA2						
0.000	DOM MFA CASH COLL BCY	0.0000	0.00	11.05	0.00		0.00
999BCYD99	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	11.05	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						
0.000	DOM MFA CASH COLL BCY	0.0000	0.00	-80.29	0.00		0.00
999BCYD99	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	-80.29	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						
0.000	SWAP/ISDA BANK OF AMERICA (BOA	0.0000	0.00	3,294.86	0.00		0.00
999BOAUS7	01/01/2049 DD 07/01/08	0.0000	0.00	3,294.86	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						



Asset and Accrual Detail - By Asset type

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HB5G2000000 - AGILIS LONG CR FND R

6/30/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
0.000 999BRCUS0	SWAP/ISDA BARCLAYS CASH COLLAT VAR RT 01/01/2049 DD 07/01/08 HB5F20000402: RIVER MERC LC SMA2	0.0000 0.0000	0.00 0.00	100.33 100.33	0.00 0.00	0.00	0.00
843,000.000 999G94142	MS ICE CCP COLLAT VAR RT 01/01/2049 DD 02/19/13 HB5F20000402: RIVER MERC LC SMA2	100.0000 100.0000	843,000.00 843,000.00	233.40 233.40	843,000.00 843,000.00	0.23	0.00
0.000 999GSCD99	DOM MFA CASH COLL GSC VAR RT 01/01/2049 DD 07/01/08 HB5F20000402: RIVER MERC LC SMA2	0.0000 0.0000	0.00 0.00	53.90 53.90	0.00 0.00	0.00	0.00
124,000.000 999J27526	LCH CCP MS CASH COLL VAR RT 01/01/2049 DD 07/01/08 HB5F20000402: RIVER MERC LC SMA2	100.0000 100.0000	124,000.00 124,000.00	32.74 32.74	124,000.00 124,000.00	0.03	0.00
31,000.000 999MSCC30	MORG CCP COLLATERAL VAR RT 01/01/2049 DD 07/01/08 HB5F20000402: RIVER MERC LC SMA2	100.0000 100.0000	31,000.00 31,000.00	0.49 0.49	31,000.00 31,000.00	0.01	0.00
0.000 999MSCD96	DOM MFA CASH COLL MSC VAR RT 01/01/2049 DD 07/01/08 HB5F20000402: RIVER MERC LC SMA2	0.0000 0.0000	0.00 0.00	0.48 0.48	0.00 0.00	0.00	0.00
0.000 999MSCD96	DOM MFA CASH COLL MSC VAR RT 01/01/2049 DD 07/01/08 HB5F20000402: RIVER MERC LC SMA2	0.0000 0.0000	0.00 0.00	-1.68 -1.68	0.00 0.00	0.00	0.00
0.000 99VVBAR56	CASH COLLATERAL FORWARDS BNP VAR RT 01/01/2049 DD 07/01/08 HB5F20000402: RIVER MERC LC SMA2	0.0000 0.0000	0.00 0.00	3.55 3.55	0.00 0.00	0.00	0.00
0.000 99VVBAR56	CASH COLLATERAL FORWARDS BNP VAR RT 01/01/2049 DD 07/01/08 HB5F20000402: RIVER MERC LC SMA2	0.0000 0.0000	0.00 0.00	-1.26 -1.26	0.00 0.00	0.00	0.00
20,582.178 72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II HB5F20000402: RIVER MERC LC SMA2	10.1056 10.1056	206,161.08 206,161.08	533.55 533.55	207,994.37 207,994.37	0.06	1,833.29
177,000.000 999782683	CASH COLLATERAL HELD AT MORGAN STANLEY FUTURES HB5F20000402: RIVER MERC LC SMA2	1.0000 1.0000	177,000.00 177,000.00	0.00 0.00	177,000.00 177,000.00	0.05	0.00
SUBTOTAL UNITED STATES			-10,699,780.15	8,057.70	-10,697,946.86		1,833.29
			-10,699,780.15	8,057.70	-10,697,946.86	-3.00	1,833.29
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			-10,699,780.15	8,057.70	-10,697,946.86		1,833.29
			-10,699,780.15	8,057.70	-10,697,946.86	-3.00	1,833.29
TOTAL CASH & CASH EQUIVALENTS			-10,673,983.33	8,057.70	-10,686,627.17	-3.00	-12,643.84
FIXED INCOME SECURITIES							



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

HB5G20000000 - AGILIS LONG CR FND R

6/30/2025

Status: PRELIMINARY

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
BRAZIL REAL							
BRAZIL							
200,000.000 LB9QVJN07	CCP_ZCS. P BRL-CDI 1D CME REC 13.32% 2029 JAN 02 HB5F20000402: RIVER MERC LC SMA2 SWU02HWT090656	0.5589 0.1024	0.01 0.00	0.00 0.00	1,117.77 204.80		1,117.76 204.80
-200,000.000 LB9QVJN15	CCP_ZCS._P BRL-CDI 1D CME REC 13.32% 2029 JAN 02 HB5F20000402: RIVER MERC LC SMA2 SWU02HWT090656	0.0000 0.0000	-0.01 0.00	0.00 0.00	0.00 0.00	0.00	0.01 0.00
400,000.000 LB9QVJPA3	CCP_ZCS. P BRL-CDI 1D CME REC 13.93% 2027 JAN 04 HB5F20000402: RIVER MERC LC SMA2 SWU02HXE2136517	-0.2610 -0.0478	0.01 0.00	0.00 0.00	-1,043.92 -191.27	0.00	-1,043.93 -191.27
-400,000.000 LB9QVJPB1	CCP_ZCS._P BRL-CDI 1D CME REC 13.93% 2027 JAN 04 HB5F20000402: RIVER MERC LC SMA2 SWU02HXE2136517	0.0000 0.0000	-0.01 0.00	0.00 0.00	0.00 0.00	0.00	0.01 0.00
2,100,000.000 LB9QVJPS4	CCP_ZCS. P BRL-CDI 1D CME REC 13.29% 2029 JAN 02 HB5F20000402: RIVER MERC LC SMA2 SWU02HXM49038	0.4974 0.0911	0.01 0.00	0.00 0.00	10,445.27 1,913.81	0.00	10,445.26 1,913.81
-2,100,000.000 LB9QVJPT2	CCP_ZCS._P BRL-CDI 1D CME REC 13.29% 2029 JAN 02 HB5F20000402: RIVER MERC LC SMA2 SWU02HXM49038	0.0000 0.0000	-0.01 0.00	0.00 0.00	0.00 0.00	0.00	0.01 0.00
3,200,000.000 LB9QVJPK1	CCP_ZCS. P BRL-CDI 1D CME REC 13.93% 2027 JAN 04 HB5F20000402: RIVER MERC LC SMA2 SWU02HXN2136519	-0.2590 -0.0475	0.01 0.00	0.00 0.00	-8,289.50 -1,518.82	0.00	-8,289.51 -1,518.82
-3,200,000.000 LB9QVJPL9	CCP_ZCS._P BRL-CDI 1D CME REC 13.93% 2027 JAN 04 HB5F20000402: RIVER MERC LC SMA2 SWU02HXN2136519	0.0000 0.0000	-0.01 0.00	0.00 0.00	0.00 0.00	0.00	0.01 0.00
SUBTOTAL BRAZIL			0.00	0.00	2,229.62		2,229.62
			0.00	0.00	408.52	0.00	408.52
TOTAL FIXED INCOME SECURITIES BRAZIL REAL			0.00	0.00	2,229.62		2,229.62
			0.00	0.00	408.52	0.00	408.52
CANADIAN DOLLAR							
CANADA							

HB5G2000000 - AGILIS LONG CR FND R

6/30/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
0.000	CCP_IRS_P CAD-CORRA-OIS-COMPO	0.0000	0.00	-3.11	0.00		0.00
NC9QQCBR8	REC 4.0% 2025 JUN 21	0.0000	0.00	-2.28	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						
	SWU01OT3705242023872						
400,000.000	ROYAL BANK OF CANADA	89.7085	400,000.00	0.00	358,834.00		-41,166.00
NCBMW5N40	3.650% 24-NOV-2081	65.7446	332,806.39	0.00	262,978.38	0.07	-69,828.01
	HB5F20000402: RIVER MERC LC SMA2						
SUBTOTAL CANADA			400,000.00	-3.11	358,834.00		-41,166.00
			332,806.39	-2.28	262,978.38	0.07	-69,828.01
TOTAL FIXED INCOME SECURITIES CANADIAN DOLLAR			400,000.00	-3.11	358,834.00		-41,166.00
			332,806.39	-2.28	262,978.38	0.07	-69,828.01
EURO CURRENCY UNIT							
EURO CURRENCY GEOGRAPHIC							
600,000.000	CCP_CDS. SP UL GLENCORE INTERN	19.6042	110,840.13	916.67	117,625.20		6,785.07
XX9QR88S1	REC 500BPS 2030 DEC 20	23.0124	119,768.30	1,076.03	138,074.34	0.04	18,306.04
	HB5F20000402: RIVER MERC LC SMA2						
	SWPC0MHJ002212024452						
-600,000.000	CCP_CDS. SP UL GLENCORE INTERN	0.0000	-0.01	0.00	0.00		0.01
XX9QR88T9	REC 500BPS 2030 DEC 20	0.0000	-0.01	0.00	0.00	0.00	0.01
	HB5F20000402: RIVER MERC LC SMA2						
	SWPC0MHJ002212024452						
0.000	CCP_IRS_R EUR-EURIBOR-REUTERS	0.0000	0.00	-3.29	0.00		0.00
XX9QRWKT2	PAY 2.97% 2033 DEC 15	0.0000	0.00	-3.86	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						
	SWU01ZVM712132023347						
0.000	CCP_IRS_R EUR-EURIBOR-REUTERS	0.0000	0.00	-4.62	0.00		0.00
XX9QRW536	PAY 2.88% 2028 DEC 19	0.0000	0.00	-5.42	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						
	SWU01ZZX912152023305						
0.000	CCP_IRS_R EUR-EURIBOR-REUTERS	0.0000	0.00	-7.88	0.00		0.00
XX9QRYW65	PAY 2.95% 2028 DEC 29	0.0000	0.00	-9.25	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						
	SWU020FS812272023113						
0.000	CCP_IRS_R EUR-EURIBOR-REUTERS	0.0000	0.00	-0.22	0.00		0.00
XX9QRY5L2	PAY 2.76% 2029 JAN 03	0.0000	0.00	-0.26	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						
	SWU020HB312292023134						

HB5G20000000 - AGILIS LONG CR FND R

6/30/2025

Status: PRELIMINARY

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-100,000.000 XX9QVD7L1	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 2.35% 2030 APR 29 HB5F20000402: RIVER MERC LC SMA2 SWU02HJ5704252025207	0.0000	-0.01	-404.88	0.00		0.01
		0.0000	-0.01	-475.27	0.00	0.00	0.01
100,000.000 XX9QVD7J6	CCP_IRS_R EUR-EURIBOR-REUTERS PAY 2.35% 2030 APR 29 HB5F20000402: RIVER MERC LC SMA2 SWU02HJ5704252025207	-0.4366	0.01	374.68	-436.61		-436.62
		-0.5125	0.01	439.82	-512.51	0.00	-512.52
SUBTOTAL EURO CURRENCY GEOGRAPHIC			110,840.12	870.46	117,188.59		6,348.47
			119,768.29	1,021.79	137,561.83	0.04	17,793.54
TOTAL FIXED INCOME SECURITIES EURO CURRENCY UNIT			110,840.12	870.46	117,188.59		6,348.47
			119,768.29	1,021.79	137,561.83	0.04	17,793.54
MEXICAN PESO							
MEXICO							
959,424.000 LMBMX5B00	MEXICAN UDIBONOS 4.000% 08/24/2034 HB5F20000402: RIVER MERC LC SMA2	93.1230	895,994.81	12,579.11	893,444.41		-2,550.40
		4.9292	53,510.88	665.84	47,292.21	0.01	-6,218.67
U.S. DOLLAR							
AUSTRALIA							
110,000.000 803014AA7	SANTOS FINANCE LTD 144A 3.649% 04/29/2031 DD 04/29/21 HB5F20000402: RIVER MERC LC SMA2	93.0713	110,028.50	691.29	102,378.39		-7,650.11
		93.0713	110,028.50	691.29	102,378.39	0.03	-7,650.11
BRITISH VIRGIN ISLANDS							
200,000.000 872882AG0	TSMC GLOBAL LTD 144A 1.375% 09/28/2030 DD 09/28/20 HB5F20000402: RIVER MERC LC SMA2	86.1492	199,007.39	717.05	172,298.37		-26,709.02
		86.1492	199,007.39	717.05	172,298.37	0.05	-26,709.02
CANADA							
50,000.000 29250NBP9	ENBRIDGE INC VAR RT 01/15/2083 DD 09/20/22 HB5F20000402: RIVER MERC LC SMA2	105.4512	50,000.00	1,762.95	52,725.60		2,725.60
		105.4512	50,000.00	1,762.95	52,725.60	0.01	2,725.60
100,000.000 89356BAG3	TRANSCANADA TRUST VAR RT 03/07/2082 DD 03/07/22 HB5F20000402: RIVER MERC LC SMA2	97.1291	100,000.00	1,776.40	97,129.07		-2,870.93
		97.1291	100,000.00	1,776.40	97,129.07	0.03	-2,870.93
SUBTOTAL CANADA			150,000.00	3,539.35	149,854.67		-145.33
			150,000.00	3,539.35	149,854.67	0.04	-145.33
CAYMAN ISLANDS							



Asset and Accrual Detail - By Asset type

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6/30/2025

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200,000.000 58547DAD1	MELCO RESORTS FINANCE LTD 144A 5.375% 12/04/2029 DD 12/04/19 HB5F20000402: RIVER MERC LC SMA2	93.4747 93.4747	206,000.08 206,000.08	806.22 806.22	186,949.32 186,949.32	0.05	-19,050.76 -19,050.76
COLOMBIA							
100,000.000 279158AQ2	ECOPETROL SA 5.875% 11/02/2051 DD 11/02/21 HB5F20000402: RIVER MERC LC SMA2	65.8241 65.8241	100,000.00 100,000.00	963.30 963.30	65,824.10 65,824.10	0.02	-34,175.90 -34,175.90
FRANCE							
100,000.000 28504DAC7	ELECTRICITE DE FRANCE SA 144A 6.250% 05/23/2033 DD 05/23/23 HB5F20000402: RIVER MERC LC SMA2	107.1493 107.1493	99,912.40 99,912.40	672.00 672.00	107,149.31 107,149.31	0.03	7,236.91 7,236.91
200,000.000 83368RBB7	SOCIETE GENERALE SA 144A 3.625% 03/01/2041 DD 03/01/21 HB5F20000402: RIVER MERC LC SMA2	71.1020 71.1020	199,901.83 199,901.83	2,416.78 2,416.78	142,204.05 142,204.05	0.04	-57,697.78 -57,697.78
SUBTOTAL FRANCE			299,814.23	3,088.78	249,353.36		-50,460.87
			299,814.23	3,088.78	249,353.36	0.07	-50,460.87
HONG KONG							
100,000.000 526250AE5	LENOVO GROUP LTD 144A 6.536% 07/27/2032 DD 07/27/22 HB5F20000402: RIVER MERC LC SMA2	106.9721 106.9721	100,000.00 100,000.00	2,811.39 2,811.39	106,972.06 106,972.06	0.03	6,972.06 6,972.06
ITALY							
200,000.000 46115HBS5	INTESA SANPAOLO SPA 144A VAR RT 06/01/2042 DD 06/01/21 HB5F20000402: RIVER MERC LC SMA2	80.9409 80.9409	208,807.94 208,807.94	825.00 825.00	161,881.72 161,881.72	0.05	-46,926.22 -46,926.22
100,000.000 46115HCB1	INTESA SANPAOLO SPA 144A VAR RT 06/20/2054 DD 06/20/23 HB5F20000402: RIVER MERC LC SMA2	112.2053 112.2053	100,000.00 100,000.00	237.71 237.71	112,205.29 112,205.29	0.03	12,205.29 12,205.29
SUBTOTAL ITALY			308,807.94	1,062.71	274,087.01		-34,720.93
			308,807.94	1,062.71	274,087.01	0.08	-34,720.93
JERSEY C I							
100,000.000 03835VAJ5	APTIV SWISS HOLDINGS LTD 3.100% 12/01/2051 DD 11/23/21 HB5F20000402: RIVER MERC LC SMA2	60.1719 60.1719	97,979.53 97,979.53	258.30 258.30	60,171.87 60,171.87	0.02	-37,807.66 -37,807.66
LUXEMBOURG							
200,000.000 12644VAD0	CSN RESOURCES SA 144A 4.625% 06/10/2031 DD 06/10/21 HB5F20000402: RIVER MERC LC SMA2	78.6394 78.6394	200,000.00 200,000.00	539.49 539.49	157,278.78 157,278.78	0.04	-42,721.22 -42,721.22
MEXICO							



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

HB5G2000000 - AGILIS LONG CR FND R

6/30/2025

Status: PRELIMINARY

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
100,000.000 91087BBA7	MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24 HB5F20000402: RIVER MERC LC SMA2	91.8900 91.8900	99,329.27 99,329.27	963.40 963.40	91,890.00 91,890.00	0.03	-7,439.27 -7,439.27
NETHERLANDS							
200,000.000 74365PAE8	PROSUS NV 144A 3.832% 02/08/2051 DD 12/08/20 HB5F20000402: RIVER MERC LC SMA2	64.4275 64.4275	200,013.78 200,013.78	3,033.61 3,033.61	128,855.04 128,855.04	0.04	-71,158.74 -71,158.74
SAUDI ARABIA							
200,000.000 80413TBE8	SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23 HB5F20000402: RIVER MERC LC SMA2	85.1517 85.1517	185,895.80 185,895.80	4,542.96 4,542.96	170,303.38 170,303.38	0.05	-15,592.42 -15,592.42
SPAIN							
200,000.000 05964HAS4	BANCO SANTANDER SA 5.294% 08/18/2027 DD 08/18/22 HB5F20000402: RIVER MERC LC SMA2	101.6740 101.6740	200,041.05 200,041.05	3,875.73 3,875.73	203,347.91 203,347.91	0.06	3,306.86 3,306.86
UNITED ARAB EMIRATES							
100,000.000 29135LAN0	ABU DHABI GOVERNMENT INTE 144A 2.700% 09/02/2070 DD 09/02/20 HB5F20000402: RIVER MERC LC SMA2	53.6466 53.6466	100,000.00 100,000.00	892.86 892.86	53,646.56 53,646.56	0.01	-46,353.44 -46,353.44
UNITED KINGDOM							
100,000.000 78081BAM5	ROYALTY PHARMA PLC 3.550% 09/02/2050 DD 03/02/21 HB5F20000402: RIVER MERC LC SMA2	67.8316 67.8316	70,170.43 70,170.43	1,173.54 1,173.54	67,831.57 67,831.57	0.02	-2,338.86 -2,338.86
100,000.000 853254CU2	STANDARD CHARTERED PLC 144A VAR RT 07/06/2034 DD 07/06/23 HB5F20000402: RIVER MERC LC SMA2	106.4962 106.4962	100,000.00 100,000.00	3,063.08 3,063.08	106,496.20 106,496.20	0.03	6,496.20 6,496.20
SUBTOTAL UNITED KINGDOM			170,170.43	4,236.62	174,327.77		4,157.34
			170,170.43	4,236.62	174,327.77	0.05	4,157.34
UNITED STATES							
-100,000.000 99QAJC9SK	CCP IRS R 4.07500% P USD-SOFR- PUT JUL 25 4.07500 ED 07/0 HB5F20000402: RIVER MERC LC SMA2 317U9GEA1	0.0000 0.0000	-376.25 -376.25	0.00 0.00	0.00 0.00	0.00	376.25 376.25
-100,000.000 99QAJC9GC	CCP IRS P 3.72500% R USD-SOFR- CALL JUL 25 3.72500 ED 07/ HB5F20000402: RIVER MERC LC SMA2 317U9GFA0	0.4582 0.4582	-376.25 -376.25	0.00 0.00	-458.23 -458.23	0.00	-81.98 -81.98

HB5G2000000 - AGILIS LONG CR FND R

6/30/2025

Status: PRELIMINARY

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-100,000.000 99QAJC9SJ	CCP IRS R 4.10000% P USD-SOFR- PUT JUL 25 4.10000 ED 07/0 HB5F20000402: RIVER MERC LC SMA2 317U9GMA2	0.0000 0.0000	-374.00 -374.00	0.00 0.00	0.00 0.00	0.00	374.00 374.00
-100,000.000 99QAJC9GD	CCP IRS P 3.75000% R USD-SOFR- CALL JUL 25 3.75000 ED 07/ HB5F20000402: RIVER MERC LC SMA2 317U9GNA1	0.6128 0.6128	-374.00 -374.00	0.00 0.00	-612.75 -612.75	0.00	-238.75 -238.75
-300,000.000 99QAH99SA	CDX SP CDX.NA.IG.44_V1 PUT JUL 25 000.900 ED 071625 HB5F20000402: RIVER MERC LC SMA2 31750QM06	0.0068 0.0068	-339.00 -339.00	0.00 0.00	-20.34 -20.34	0.00	318.66 318.66
-100,000.000 99QAH99SB	CDX SP CDX.NA.IG.44_V1 PUT JUL 25 001.000 ED 071625 HB5F20000402: RIVER MERC LC SMA2 31750QMA4	0.0062 0.0062	-102.50 -102.50	0.00 0.00	-6.22 -6.22	0.00	96.28 96.28
-100,000.000 99QAH99SL	CDX SP CDX.NA.IG.44_V1 PUT JUL 25 000.900 ED 071625 HB5F20000402: RIVER MERC LC SMA2 31750QMB2	0.0068 0.0068	-120.00 -120.00	0.00 0.00	-6.78 -6.78	0.00	113.22 113.22
-100,000.000 99QAJA9SA	CDX SP CDX.NA.IG.44_V1 PUT JUL 25 0.85 ED 071625 HB5F20000402: RIVER MERC LC SMA2 31750QN05	0.0072 0.0072	-137.50 -137.50	0.00 0.00	-7.17 -7.17	0.00	130.33 130.33
-100,000.000 99QAJA9SC	CDX SP CDX.NA.IG.44_V1 PUT JUL 25 0.85 ED 071625 HB5F20000402: RIVER MERC LC SMA2 31750QN88	0.0072 0.0072	-122.00 -122.00	0.00 0.00	-7.17 -7.17	0.00	114.83 114.83
-100,000.000 99QAJC9SI	CCP IRS R 4.06500% P USD-SOFR- PUT JUL 25 4.06500 ED 07/0 HB5F20000402: RIVER MERC LC SMA2 317U9G6A0	0.0000 0.0000	-358.00 -358.00	0.00 0.00	0.00 0.00	0.00	358.00 358.00
-100,000.000 99QAJC9GB	CCP IRS P 3.71500% R USD-SOFR- CALL JUL 25 3.71500 ED 07/ HB5F20000402: RIVER MERC LC SMA2 317U9G7A9	0.3559 0.3559	-358.00 -358.00	0.00 0.00	-355.86 -355.86	0.00	2.14 2.14
-100,000.000 99QAJC9SN	CCP IRS R 4.01900% P USD-SOFR- PUT JUL 25 4.01 ED 070725 HB5F20000402: RIVER MERC LC SMA2 317U9HMA0	0.0014 0.0014	-375.50 -375.50	0.00 0.00	-1.42 -1.42	0.00	374.08 374.08

HB5G20000000 - AGILIS LONG CR FND R

6/30/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-100,000.000 99QAJC9GF	CCP IRS P 3.66900% R USD-SOFR- CALL JUL 25 3.66 ED 070725 HB5F20000402: RIVER MERC LC SMA2 317U9HNA9	0.3406 0.3406	-375.50 -375.50	0.00 0.00	-340.58 -340.58	0.00	34.92 34.92
-100,000.000 99QAJC9SS	CCP IRS R 4.12200% P USD-SOFR- PUT JUL 25 4.12 ED 071025 HB5F20000402: RIVER MERC LC SMA2 317U9JSA0	0.0010 0.0010	-327.50 -327.50	0.00 0.00	-0.98 -0.98	0.00	326.52 326.52
-100,000.000 99QAJC9GK	CCP IRS P 3.77200% R USD-SOFR- CALL JUL 25 3.77 ED 071025 HB5F20000402: RIVER MERC LC SMA2 317U9JTA9	0.9295 0.9295	-327.50 -327.50	0.00 0.00	-929.51 -929.51	0.00	-602.01 -602.01
-100,000.000 99QAJC9SX	CCP IRS R 4.09500% P USD-SOFR- PUT JUL 25 4.09 ED 071725 HB5F20000402: RIVER MERC LC SMA2 317U9LLA2	0.0131 0.0131	-290.00 -290.00	0.00 0.00	-13.09 -13.09	0.00	276.91 276.91
-100,000.000 99QAJC9GP	CCP IRS P 3.69500% R USD-SOFR- CALL JUL 25 3.69 ED 071725 HB5F20000402: RIVER MERC LC SMA2 317U9LMA1	0.6745 0.6745	-290.00 -290.00	0.00 0.00	-674.46 -674.46	0.00	-384.46 -384.46
-100,000.000 99QAJA9SM	CCP IRS R 4.03700% P USD-SOFR- PUT JUL 25 4.03 ED 071825 HB5F20000402: RIVER MERC LC SMA2 317U9M3A0	0.0295 0.0295	-316.25 -316.25	0.00 0.00	-29.53 -29.53	0.00	286.72 286.72
-100,000.000 99QAJC9GV	CCP IRS P 3.63700% R USD-SOFR- CALL JUL 25 3.63 ED 071825 HB5F20000402: RIVER MERC LC SMA2 317U9M4A9	0.4763 0.4763	-316.25 -316.25	0.00 0.00	-476.26 -476.26	0.00	-160.01 -160.01
-100,000.000 99QAJA9SN	CCP IRS R 4.05000% P USD-SOFR- PUT JUL 25 4.05 ED 072125 HB5F20000402: RIVER MERC LC SMA2 317U9MJA3	0.0382 0.0382	-317.50 -317.50	0.00 0.00	-38.24 -38.24	0.00	279.26 279.26
-100,000.000 99QAJC9GW	CCP IRS P 3.70000% R USD-SOFR- CALL JUL 25 3.70 ED 072125 HB5F20000402: RIVER MERC LC SMA2 317U9MKA1	0.7691 0.7691	-317.50 -317.50	0.00 0.00	-769.08 -769.08	0.00	-451.58 -451.58
-100,000.000 99QAJD9SC	CCP IRS R 3.95500% P USD-SOFR- PUT JUL 25 3.95 ED 072325 HB5F20000402: RIVER MERC LC SMA2 317U9MNA8	0.1068 0.1068	-335.00 -335.00	0.00 0.00	-106.79 -106.79	0.00	228.21 228.21



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB5G2000000 - AGILIS LONG CR FND R

6/30/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
-100,000.000 99QAJD9GB	CCP IRS P 3.60500% R USD-SOFR- CALL JUL 25 3.60 ED 072325 HB5F20000402: RIVER MERC LC SMA2 317U9MOA7	0.4620 0.4620	-360.00 -360.00	0.00 0.00	-461.97 -461.97	0.00	-101.97 -101.97
-100,000.000 99QAJD9SF	CCP IRS R 3.91400% P USD-SOFR- PUT JUL 25 3.91 ED 072425 HB5F20000402: RIVER MERC LC SMA2 317U9N1A0	0.1601 0.1601	-305.00 -305.00	0.00 0.00	-160.09 -160.09	0.00	144.91 144.91
-100,000.000 99QAJD9GE	CCP IRS P 3.56400% R USD-SOFR- CALL JUL 25 3.56 ED 072425 HB5F20000402: RIVER MERC LC SMA2 317U9N2A9	0.3688 0.3688	-335.00 -335.00	0.00 0.00	-368.76 -368.76	0.00	-33.76 -33.76
-100,000.000 99QAJD9SE	CCP IRS R 3.90500% P USD-SOFR- PUT JUL 25 3.90 ED 072425 HB5F20000402: RIVER MERC LC SMA2 317U9N3A8	0.1722 0.1722	-317.50 -317.50	0.00 0.00	-172.21 -172.21	0.00	145.29 145.29
-100,000.000 99QAJD9GD	CCP IRS P 3.55500% R USD-SOFR- CALL JUL 25 3.55 ED 072425 HB5F20000402: RIVER MERC LC SMA2 317U9N4A7	0.3478 0.3478	-317.50 -317.50	0.00 0.00	-347.84 -347.84	0.00	-30.34 -30.34
200,000.000 NA9QKMUV6	CCP_CDS. SP UL THE AES CORPORA REC 500BPS 2025 DEC 20 HB5F20000402: RIVER MERC LC SMA2 SWPC0JTH801212021738	2.2706 2.2706	39,696.42 39,696.42	305.56 305.56	4,541.20 4,541.20	0.00	-35,155.22 -35,155.22
-200,000.000 NA9QKMUW4	CCP_CDS. SP UL THE AES CORPORA REC 500BPS 2025 DEC 20 HB5F20000402: RIVER MERC LC SMA2 SWPC0JTH801212021738	0.0000 0.0000	-0.01 -0.01	0.00 0.00	0.00 0.00	0.00	0.01 0.01
700,000.000 NA9QKT6N6	CCP_CDS. SP UL GE CME 1.000% 00BPS 2026 JUN 20 HB5F20000402: RIVER MERC LC SMA2 SWPC0JYY5	0.8785 0.8785	4,556.02 4,556.02	213.89 213.89	6,149.50 6,149.50	0.00	1,593.48 1,593.48
-700,000.000 NA9QKT6P1	CCP_CDS. SP UL GE CME REC 100BPS 2026 JUN 20 HB5F20000402: RIVER MERC LC SMA2 SWPC0JYY5	0.0000 0.0000	-0.02 -0.02	0.00 0.00	0.00 0.00	0.00	0.02 0.02
200,000.000 NA9QM6U64	CCP_CDS. SP UL AMERICAN INTERN REC 100BPS 2027 DEC 20 HB5F20000402: RIVER MERC LC SMA2 SWPC0LAG509152022674	1.6682 1.6682	0.01 0.01	61.11 61.11	3,336.40 3,336.40	0.00	3,336.39 3,336.39



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

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HB5G2000000 - AGILIS LONG CR FND R

6/30/2025

Shares/Par	Description	Price	Cost	Net Income	Market Value	Percent Of Total	Net Unrealized
Security ID	Link Ref	Local/Base	Local/Base	Receivable	Local/Base		Gain/Loss
				Local/Base			Local/Base
-200,000.000	CCP_CDS._SP UL AMERICAN INTERN	0.0000	-1,206.36	0.00	0.00		1,206.36
NA9QM6U72	REC 100BPS 2027 DEC 20	0.0000	-1,206.36	0.00	0.00	0.00	1,206.36
	HB5F20000402: RIVER MERC LC SMA2						
	SWPC0LAG509152022674						
200,000.000	CCP_CDS. SP UL BANK OF AMERICA	1.6729	0.01	61.11	3,345.80		3,345.79
NA9QPPLY9	REC 100BPS 2028 JUN 20	1.6729	0.01	61.11	3,345.80	0.00	3,345.79
	HB5F20000402: RIVER MERC LC SMA2						
	SWPC0LQA103242023744						
-200,000.000	CCP_CDS._SP UL BANK OF AMERICA	0.0000	-2,943.02	0.00	0.00		2,943.02
NA9QPYLZ6	REC 100BPS 2028 JUN 20	0.0000	-2,943.02	0.00	0.00	0.00	2,943.02
	HB5F20000402: RIVER MERC LC SMA2						
	SWPC0LQA103242023744						
350,000.000	CCP_CDS. SP UL AT&T INC. CME	1.6140	0.01	106.94	5,649.00		5,648.99
NA9QQDUW8	1.000% 00BPS 2028 JUN 20	1.6140	0.01	106.94	5,649.00	0.00	5,648.99
	HB5F20000402: RIVER MERC LC SMA2						
	SWPC0LX5405312023104						
-350,000.000	CCP_CDS._SP UL AT&T INC. CME	0.0000	-2,076.71	0.00	0.00		2,076.71
NA9QQDUX6	REC 100BPS 2028 JUN 20	0.0000	-2,076.71	0.00	0.00	0.00	2,076.71
	HB5F20000402: RIVER MERC LC SMA2						
	SWPC0LX5405312023104						
100,000.000	CCP_CDS. SP UL FORD MOTOR COMP	11.1768	10,110.14	152.78	11,176.80		1,066.66
NA9QRNWK9	REC 500BPS 2028 DEC 20	11.1768	10,110.14	152.78	11,176.80	0.00	1,066.66
	HB5F20000402: RIVER MERC LC SMA2						
	SWPC0M9M211092023101						
-100,000.000	CCP_CDS._SP UL FORD MOTOR COMP	0.0000	-0.01	0.00	0.00		0.01
NA9QRNWM5	REC 500BPS 2028 DEC 20	0.0000	-0.01	0.00	0.00	0.00	0.01
	HB5F20000402: RIVER MERC LC SMA2						
	SWPC0M9M211092023101						
4,100,000.000	CCP_CDX. SP UL CDX.NA.IG.44 CM	2.2108	69,922.61	1,252.78	90,642.80		20,720.19
NA9QU2YY9	REC 100BPS 2030 JUN 20	2.2108	69,922.61	1,252.78	90,642.80	0.03	20,720.19
	HB5F20000402: RIVER MERC LC SMA2						
	SWPC0NEX003212025104						
-4,100,000.000	CCP_CDX._SP UL CDX.NA.IG.44 CM	0.0000	-0.05	0.00	0.00		0.05
NA9QU2YZ6	REC 100BPS 2030 JUN 20	0.0000	-0.05	0.00	0.00	0.00	0.05
	HB5F20000402: RIVER MERC LC SMA2						
	SWPC0NEX003212025104						
100,000.000	CXT. SP UL CDX.NA.HY.37	7.0360	7,178.27	12,875.02	7,036.04		-142.23
NA9QMEYG1	R 500BPS 2026 DEC 20	7.0360	7,178.27	12,875.02	7,036.04	0.00	-142.23
	HB5F20000402: RIVER MERC LC SMA2						
	SWPCNC956						

HB5G2000000 - AGILIS LONG CR FND R

6/30/2025

Shares/Par	Description	Price	Cost	Net Income	Market Value	Percent Of Total	Net Unrealized
Security ID	Link Ref	Local/Base	Local/Base	Receivable	Local/Base		Gain/Loss
				Local/Base			Local/Base
-100,000.000	CXT_SP UL CDX.NA.HY.37	0.0000	0.00	0.00	0.00		0.00
NA9QMEYJ5	R 500BPS 2026 DEC 20	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						
	SWPCNC956						
0.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	0.00	147.21	0.00		0.00
NA9QQH317	REC 3.3% 2033 JUN 14	0.0000	0.00	147.21	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						
	SWU01VGU506122023873						
0.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	0.00	57.91	0.00		0.00
NA9QQ1S07	REC 3.74% 2033 AUG 07	0.0000	0.00	57.91	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						
	SWU01WNQ408032023665						
0.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	0.00	53.36	0.00		0.00
NA9QQ5511	REC 3.8% 2033 AUG 30	0.0000	0.00	53.36	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						
	SWU01X8G108282023649						
0.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	0.00	49.74	0.00		0.00
NA9QQ8275	REC 3.95% 2033 SEP 13	0.0000	0.00	49.74	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						
	SWU01XHO409112023635						
0.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	0.00	90.77	0.00		0.00
NA9QRCH04	REC 4.17% 2033 SEP 27	0.0000	0.00	90.77	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						
	SWU01XTV509252023917						
0.000	CCP_IRS_P USD-SOFR-COMPOUND C	0.0000	0.00	256.26	0.00		0.00
NA9QRJ4K9	REC 2.0% 2028 OCT 27	0.0000	0.00	256.26	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						
	SWU01YAH410252023309						
500,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	36.6597	0.00	5,047.02	183,298.69		183,298.69
NA9QRJ460	PAY 2.06% 2053 OCT 27	36.6597	0.00	5,047.02	183,298.69	0.05	183,298.69
	HB5F20000402: RIVER MERC LC SMA2						
	SWU01YAJ010252023328						
-500,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	0.00	-1,802.52	0.00		0.00
NA9QRJ478	PAY 2.06% 2053 OCT 27	0.0000	0.00	-1,802.52	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						
	SWU01YAJ010252023328						
-500,000.000	CCP_IRS_R USD-SOFR-COMPOUND C	0.0000	-0.01	-534.72	0.00		0.01
NA9QRYY72	PAY 3.5% 2054 JUN 20	0.0000	-0.01	-534.72	0.00	0.00	0.01
	HB5F20000402: RIVER MERC LC SMA2						
	SWU0206W912272023522						



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

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HB5G2000000 - AGILIS LONG CR FND R

6/30/2025

Shares/Par	Description	Price	Cost	Net Income	Market Value	Percent Of Total	Net Unrealized
Security ID	Link Ref	Local/Base	Local/Base	Receivable	Local/Base		Gain/Loss
				Local/Base			Local/Base
500,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	7.3117	14,617.90	663.97	36,558.63		21,940.73
NA9QRY64	PAY 3.5% 2054 JUN 20	7.3117	14,617.90	663.97	36,558.63	0.01	21,940.73
	HB5F20000402: RIVER MERC LC SMA2						
	SWU0206W912272023522						
-100,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	-1,269.99	0.00		0.01
NA9QUU8M2	PAY 3.84% 2030 MAR 04	0.0000	-0.01	-1,269.99	0.00	0.00	0.01
	HB5F20000402: RIVER MERC LC SMA2						
	SWU02FNO502282025100						
100,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	-1.8203	0.01	1,438.44	-1,820.26		-1,820.27
NA9QUU8L4	PAY 3.84% 2030 MAR 04	-1.8203	0.01	1,438.44	-1,820.26	0.00	-1,820.27
	HB5F20000402: RIVER MERC LC SMA2						
	SWU02FNO502282025100						
-100,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.01	-1,126.25	0.00		0.01
NA9QU1YY1	PAY 3.98% 2035 MAR 21	0.0000	-0.01	-1,126.25	0.00	0.00	0.01
	HB5F20000402: RIVER MERC LC SMA2						
	SWU02GCM903192025926						
100,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	-2.4300	0.01	1,231.83	-2,429.98		-2,429.99
NA9QU1YX3	PAY 3.98% 2035 MAR 21	-2.4300	0.01	1,231.83	-2,429.98	0.00	-2,429.99
	HB5F20000402: RIVER MERC LC SMA2						
	SWU02GCM903192025926						
-200,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	-0.02	-2,161.50	0.00		0.02
NA9QU2BT5	PAY 3.93% 2035 MAR 24	0.0000	-0.02	-2,161.50	0.00	0.00	0.02
	HB5F20000402: RIVER MERC LC SMA2						
	SWU02GCR803202025765						
200,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	-2.0584	0.02	2,391.13	-4,116.86		-4,116.88
NA9QU2BS7	PAY 3.93% 2035 MAR 24	-2.0584	0.02	2,391.13	-4,116.86	0.00	-4,116.88
	HB5F20000402: RIVER MERC LC SMA2						
	SWU02GCR803202025765						
-50,000.000	CCP_IRS._R USD-SOFR-COMPOUND C	0.0000	0.00	-528.66	0.00		0.00
NA9QU2XA2	PAY 3.88% 2035 MAR 25	0.0000	0.00	-528.66	0.00	0.00	0.00
	HB5F20000402: RIVER MERC LC SMA2						
	SWU02GCT403212025987						
50,000.000	CCP_IRS. R USD-SOFR-COMPOUND C	-1.6815	0.00	591.73	-840.77		-840.77
NA9QU2W96	PAY 3.88% 2035 MAR 25	-1.6815	0.00	591.73	-840.77	0.00	-840.77
	HB5F20000402: RIVER MERC LC SMA2						
	SWU02GCT403212025987						
100,000.000	AT&T INC	70.0917	82,157.05	316.80	70,091.72		-12,065.33
00206RMN9	3.800% 12/01/2057 DD 06/01/21	70.0917	82,157.05	316.80	70,091.72	0.02	-12,065.33
	HB5F20000402: RIVER MERC LC SMA2						



Asset and Accrual Detail - By Asset type

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HB5G2000000 - AGILIS LONG CR FND R

6/30/2025

Shares/Par	Description	Price	Cost	Net Income	Market Value	Percent Of Total	Net Unrealized
Security ID	Link Ref	Local/Base	Local/Base	Receivable	Local/Base		Gain/Loss
				Local/Base			Local/Base
100,000.000	ALEXANDRIA REAL ESTATE EQUITIE	60.6990	99,627.80	362.74	60,699.04		-38,928.76
015271AX7	3.000% 05/18/2051 DD 02/18/21	60.6990	99,627.80	362.74	60,699.04	0.02	-38,928.76
	HB5F20000402: RIVER MERC LC SMA2						
1,000,000.000	COMMIT TO PUR FNMA SF MTG	101.5614	1,005,546.88	0.00	1,015,613.96		10,067.08
01F060683	6.000% 08/01/2055 DD 08/01/25	101.5614	1,005,546.88	0.00	1,015,613.96	0.28	10,067.08
	HB5F20000402: RIVER MERC LC SMA2						
1,000,000.000	COMMIT TO PUR FNMA SF MTG	103.0729	1,024,687.50	0.00	1,030,729.13		6,041.63
01F062689	6.500% 08/01/2055 DD 08/01/25	103.0729	1,024,687.50	0.00	1,030,729.13	0.29	6,041.63
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	ALTRIA GROUP INC	69.3363	164,180.21	3,017.28	138,672.50		-25,507.71
02209SBN2	3.700% 02/04/2051 DD 02/04/21	69.3363	164,180.21	3,017.28	138,672.50	0.04	-25,507.71
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	AMGEN INC	97.8561	199,720.52	3,736.58	195,712.16		-4,008.36
031162DT4	5.650% 03/02/2053 DD 03/02/23	97.8561	199,720.52	3,736.58	195,712.16	0.05	-4,008.36
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	APPALACHIAN POWER CO	97.5529	99,803.94	1,875.12	97,552.93		-2,251.01
037735DA2	4.500% 08/01/2032 DD 08/01/22	97.5529	99,803.94	1,875.12	97,552.93	0.03	-2,251.01
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	ARES FINANCE CO IV LLC 144A	69.1430	97,935.04	1,520.70	69,142.96		-28,792.08
039936AA7	3.650% 02/01/2052 DD 01/21/22	69.1430	97,935.04	1,520.70	69,142.96	0.02	-28,792.08
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	BETH ISRAEL LAHEY HEALTH INC	61.6152	100,000.00	1,540.40	61,615.24		-38,384.76
08661UAB2	3.080% 07/01/2051 DD 11/16/21	61.6152	100,000.00	1,540.40	61,615.24	0.02	-38,384.76
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	BIO-RAD LABORATORIES INC	92.1473	99,812.05	1,094.40	92,147.33		-7,664.72
090572AQ1	3.700% 03/15/2032 DD 03/02/22	92.1473	99,812.05	1,094.40	92,147.33	0.03	-7,664.72
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	BOARDWALK PIPELINES LP	90.4103	99,929.59	1,200.16	90,410.32		-9,519.27
096630AJ7	3.600% 09/01/2032 DD 02/16/22	90.4103	99,929.59	1,200.16	90,410.32	0.03	-9,519.27
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	BOEING CO/THE	94.1939	199,927.01	3,021.02	188,387.76		-11,539.25
097023DC6	3.625% 02/01/2031 DD 11/02/20	94.1939	199,927.01	3,021.02	188,387.76	0.05	-11,539.25
	HB5F20000402: RIVER MERC LC SMA2						
300,000.000	BOEING CO/THE	109.6158	300,000.00	3,429.11	328,847.45		28,847.45
097023DT9	6.858% 05/01/2054 DD 11/01/24	109.6158	300,000.00	3,429.11	328,847.45	0.09	28,847.45
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	BOSTON GAS CO 144A	92.2900	100,000.00	1,101.10	92,289.97		-7,710.03
100743AM5	3.757% 03/16/2032 DD 03/16/22	92.2900	100,000.00	1,101.10	92,289.97	0.03	-7,710.03
	HB5F20000402: RIVER MERC LC SMA2						



Asset and Accrual Detail - By Asset type

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HB5G2000000 - AGILIS LONG CR FND R

6/30/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
100,000.000 126650DV9	CVS HEALTH CORP 5.625% 02/21/2053 DD 02/21/23 HB5F20000402: RIVER MERC LC SMA2	92.5283 92.5283	95,919.99 95,919.99	2,009.16 2,009.16	92,528.34 92,528.34	0.03	-3,391.65 -3,391.65
200,000.000 126650EA4	CVS HEALTH CORP 6.000% 06/01/2063 DD 06/02/23 HB5F20000402: RIVER MERC LC SMA2	95.6995 95.6995	198,165.10 198,165.10	999.90 999.90	191,398.94 191,398.94	0.05	-6,766.16 -6,766.16
100,000.000 161175BY9	CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20 HB5F20000402: RIVER MERC LC SMA2	64.1404 64.1404	58,880.43 58,880.43	962.25 962.25	64,140.41 64,140.41	0.02	5,259.98 5,259.98
100,000.000 16412XAL9	CHENIERE CORPUS CHRISTI HOLDIN 2.742% 12/31/2039 DD 12/31/21 HB5F20000402: RIVER MERC LC SMA2	81.3885 81.3885	100,000.00 100,000.00	7.62 7.62	81,388.51 81,388.51	0.02	-18,611.49 -18,611.49
100,000.000 18013RAB3	CLAREMONT MCKENNA COLLEGE 3.775% 01/01/2122 DD 01/26/22 HB5F20000402: RIVER MERC LC SMA2	63.0693 63.0693	100,000.00 100,000.00	1,888.07 1,888.07	63,069.25 63,069.25	0.02	-36,930.75 -36,930.75
100,000.000 20268JAT0	COMMONSPIRIT HEALTH 5.548% 12/01/2054 DD 03/20/24 HB5F20000402: RIVER MERC LC SMA2	94.0995 94.0995	100,000.00 100,000.00	446.89 446.89	94,099.50 94,099.50	0.03	-5,900.50 -5,900.50
100,000.000 210385AF7	CONSTELLATION ENERGY GENERATIO 5.750% 03/15/2054 DD 03/15/24 HB5F20000402: RIVER MERC LC SMA2	98.0999 98.0999	99,902.77 99,902.77	1,669.36 1,669.36	98,099.89 98,099.89	0.03	-1,802.88 -1,802.88
200,000.000 26441CBU8	DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22 HB5F20000402: RIVER MERC LC SMA2	87.7345 87.7345	199,211.19 199,211.19	3,750.00 3,750.00	175,468.98 175,468.98	0.05	-23,742.21 -23,742.21
100,000.000 26884LBC2	EQT CORP 144A 4.750% 01/15/2031 DD 01/15/25 HB5F20000402: RIVER MERC LC SMA2	98.4572 98.4572	98,968.43 98,968.43	2,196.15 2,196.15	98,457.17 98,457.17	0.03	-511.26 -511.26
200,000.000 29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17 HB5F20000402: RIVER MERC LC SMA2	88.2746 88.2746	172,199.63 172,199.63	2,237.43 2,237.43	176,549.24 176,549.24	0.05	4,349.61 4,349.61
100,000.000 29364WBN7	ENTERGY LOUISIANA LLC 5.700% 03/15/2054 DD 03/08/24 HB5F20000402: RIVER MERC LC SMA2	98.8017 98.8017	99,860.80 99,860.80	1,654.52 1,654.52	98,801.66 98,801.66	0.03	-1,059.14 -1,059.14
100,000.000 29366MAB4	ENTERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20 HB5F20000402: RIVER MERC LC SMA2	58.6230 58.6230	99,646.09 99,646.09	117.76 117.76	58,622.98 58,622.98	0.02	-41,023.11 -41,023.11
100,000.000 30303M8K1	META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22 HB5F20000402: RIVER MERC LC SMA2	84.4611 84.4611	99,827.63 99,827.63	1,743.96 1,743.96	84,461.09 84,461.09	0.02	-15,366.54 -15,366.54



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HB5G2000000 - AGILIS LONG CR FND R

6/30/2025

Shares/Par	Description	Price	Cost	Net Income	Market Value	Percent Of Total	Net Unrealized
Security ID	Link Ref	Local/Base	Local/Base	Receivable	Local/Base		Gain/Loss
				Local/Base			Local/Base
100,000.000	META PLATFORMS INC	100.1397	99,732.86	722.65	100,139.68		406.82
30303M8Q8	5.600% 05/15/2053 DD 05/03/23	100.1397	99,732.86	722.65	100,139.68	0.03	406.82
	HB5F20000402: RIVER MERC LC SMA2						
200,118.997	FHLMC POOL #SD-8403	103.2553	204,382.60	1,083.90	206,633.44		2,250.84
3132DWKQ5	6.500% 02/01/2054 DD 01/01/24	103.2553	204,382.60	1,083.90	206,633.44	0.06	2,250.84
	HB5F20000402: RIVER MERC LC SMA2						
84,416.139	FNMA POOL #0DA9685	101.9348	85,350.18	422.10	86,049.41		699.23
3140YXXP1	6.000% 02/01/2054 DD 02/01/24	101.9348	85,350.18	422.10	86,049.41	0.02	699.23
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	FLEX INTERMEDIATE HOLDCO 144A	88.8666	100,005.57	9.34	88,866.56		-11,139.01
33939HAA7	3.363% 06/30/2031 DD 05/28/21	88.8666	100,005.57	9.34	88,866.56	0.02	-11,139.01
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	FORD MOTOR CREDIT CO LLC	97.4118	199,814.97	3,787.09	194,823.52		-4,991.45
345397E66	6.125% 03/08/2034 DD 03/08/24	97.4118	199,814.97	3,787.09	194,823.52	0.05	-4,991.45
	HB5F20000402: RIVER MERC LC SMA2						
50,000.000	FREEDOM MORTGAGE CORP 144A	100.2546	47,290.91	1,531.18	50,127.30		2,836.39
35640YAJ6	6.625% 01/15/2027 DD 07/15/23	100.2546	47,290.91	1,531.18	50,127.30	0.01	2,836.39
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	GAINESVILLE & HALL CNTY GA HOS	63.8316	100,000.00	1,124.54	63,831.61		-36,168.39
362762QT6	3.000% 02/15/2054 DD 09/09/21	63.8316	100,000.00	1,124.54	63,831.61	0.02	-36,168.39
	HB5F20000402: RIVER MERC LC SMA2						
50,000.000	GEORGIA POWER CO	68.6624	49,955.65	480.36	34,331.21		-15,624.44
373334KP5	3.250% 03/15/2051 DD 02/26/21	68.6624	49,955.65	480.36	34,331.21	0.01	-15,624.44
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	GEORGIA POWER CO	101.9960	199,435.36	3,048.78	203,992.05		4,556.69
373334KW0	5.250% 03/15/2034 DD 02/23/24	101.9960	199,435.36	3,048.78	203,992.05	0.06	4,556.69
	HB5F20000402: RIVER MERC LC SMA2						
300,000.000	GLENCORE FUNDING LLC 144A	73.0857	299,916.58	2,066.61	219,257.15		-80,659.43
378272BC1	3.875% 04/27/2051 DD 04/27/21	73.0857	299,916.58	2,066.61	219,257.15	0.06	-80,659.43
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	GOLDEN ST TOBACCO SECURITIZATI	72.0226	152,341.21	702.30	144,045.26		-8,295.95
38122ND66	4.214% 06/01/2050 DD 12/15/21	72.0226	152,341.21	702.30	144,045.26	0.04	-8,295.95
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	HCA INC	80.5083	101,254.73	1,342.78	80,508.34		-20,746.39
404119CL1	4.625% 03/15/2052 DD 03/15/23	80.5083	101,254.73	1,342.78	80,508.34	0.02	-20,746.39
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	HCA INC	97.6494	198,791.98	3,050.20	195,298.86		-3,493.12
404119CW7	6.100% 04/01/2064 DD 02/23/24	97.6494	198,791.98	3,050.20	195,298.86	0.05	-3,493.12
	HB5F20000402: RIVER MERC LC SMA2						



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HB5G2000000 - AGILIS LONG CR FND R

6/30/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
200,000.000 437076CT7	HOME DEPOT INC/THE 4.950% 09/15/2052 DD 09/19/22 HB5F20000402: RIVER MERC LC SMA2	91.0517 91.0517	197,408.72 197,408.72	2,927.28 2,927.28	182,103.43 182,103.43	0.05	-15,305.29 -15,305.29
100,000.000 44107TAZ9	HOST HOTELS & RESORTS LP 3.500% 09/15/2030 DD 08/20/20 HB5F20000402: RIVER MERC LC SMA2	92.8084 92.8084	99,776.71 99,776.71	1,034.88 1,034.88	92,808.37 92,808.37	0.03	-6,968.34 -6,968.34
100,000.000 45834QAA7	INTEGRIS BAPTIST MEDICAL CENTE 3.875% 08/15/2050 DD 10/13/20 HB5F20000402: RIVER MERC LC SMA2	71.1087 71.1087	100,000.00 100,000.00	1,453.06 1,453.06	71,108.70 71,108.70	0.02	-28,891.30 -28,891.30
100,000.000 459200KV2	INTERNATIONAL BUSINESS MACHINE 4.900% 07/27/2052 DD 07/27/22 HB5F20000402: RIVER MERC LC SMA2	88.7756 88.7756	98,676.61 98,676.61	2,107.23 2,107.23	88,775.63 88,775.63	0.02	-9,900.98 -9,900.98
300,000.000 548661EN3	LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22 HB5F20000402: RIVER MERC LC SMA2	96.7799 96.7799	288,098.52 288,098.52	5,144.76 5,144.76	290,339.66 290,339.66	0.08	2,241.14 2,241.14
100,000.000 552676AV0	MDC HOLDINGS INC 3.966% 08/06/2061 DD 08/06/21 HB5F20000402: RIVER MERC LC SMA2	72.5251 72.5251	100,000.00 100,000.00	1,593.52 1,593.52	72,525.05 72,525.05	0.02	-27,474.95 -27,474.95
200,000.000 55336VBU3	MPLX LP 4.950% 09/01/2032 DD 08/11/22 HB5F20000402: RIVER MERC LC SMA2	99.0290 99.0290	199,149.07 199,149.07	3,299.82 3,299.82	198,058.00 198,058.00	0.06	-1,091.07 -1,091.07
100,000.000 55903VBE2	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23 HB5F20000402: RIVER MERC LC SMA2	69.7500 69.7500	100,000.00 100,000.00	1,520.16 1,520.16	69,750.00 69,750.00	0.02	-30,250.00 -30,250.00
200,000.000 55903VBF9	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23 HB5F20000402: RIVER MERC LC SMA2	68.9900 68.9900	209,680.49 209,680.49	43.29 43.29	137,980.00 137,980.00	0.04	-71,700.49 -71,700.49
100,000.000 63633DAF1	NATIONAL HEALTH INVESTORS INC 3.000% 02/01/2031 DD 01/26/21 HB5F20000402: RIVER MERC LC SMA2	88.6729 88.6729	99,525.13 99,525.13	1,249.56 1,249.56	88,672.90 88,672.90	0.02	-10,852.23 -10,852.23
200,000.000 674599DJ1	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19 HB5F20000402: RIVER MERC LC SMA2	97.7845 97.7845	196,541.06 196,541.06	3,666.24 3,666.24	195,568.94 195,568.94	0.05	-972.12 -972.12
100,000.000 674599EA9	OCCIDENTAL PETROLEUM CORP 8.875% 07/15/2030 DD 07/13/20 HB5F20000402: RIVER MERC LC SMA2	114.2357 114.2357	110,822.98 110,822.98	4,103.42 4,103.42	114,235.70 114,235.70	0.03	3,412.72 3,412.72
300,000.000 68389XCB9	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21 HB5F20000402: RIVER MERC LC SMA2	72.3954 72.3954	299,462.51 299,462.51	3,306.48 3,306.48	217,186.18 217,186.18	0.06	-82,276.33 -82,276.33



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6/30/2025

Shares/Par	Description	Price	Cost	Net Income	Market Value	Percent Of Total	Net Unrealized
Security ID	Link Ref	Local/Base	Local/Base	Receivable	Local/Base		Gain/Loss
				Local/Base			Local/Base
100,000.000	PACIFIC GAS AND ELECTRIC CO	75.5202	93,897.99	1,271.28	75,520.20		-18,377.79
694308HL4	4.300% 03/15/2045 DD 11/06/14	75.5202	93,897.99	1,271.28	75,520.20	0.02	-18,377.79
	HB5F20000402: RIVER MERC LC SMA2						
50,000.000	PACIFIC GAS AND ELECTRIC CO	64.2197	32,227.16	728.88	32,109.85		-117.31
694308JJ7	3.500% 08/01/2050 DD 06/19/20	64.2197	32,227.16	728.88	32,109.85	0.01	-117.31
	HB5F20000402: RIVER MERC LC SMA2						
400,000.000	PACIFICORP	59.2971	397,200.25	515.52	237,188.30		-160,011.95
695114CY2	2.900% 06/15/2052 DD 07/09/21	59.2971	397,200.25	515.52	237,188.30	0.07	-160,011.95
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	PACIFICORP	92.1128	199,912.00	1,419.49	184,225.54		-15,686.46
695114DA3	5.500% 05/15/2054 DD 05/17/23	92.1128	199,912.00	1,419.49	184,225.54	0.05	-15,686.46
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	PIEDMONT OPERATING PARTNERSHIP	89.6544	99,211.63	1,181.32	89,654.36		-9,557.27
720198AE0	3.150% 08/15/2030 DD 08/12/20	89.6544	99,211.63	1,181.32	89,654.36	0.02	-9,557.27
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	SLM CORP	98.0202	99,837.67	512.40	98,020.19		-1,817.48
78442PGEO	3.125% 11/02/2026 DD 11/01/21	98.0202	99,837.67	512.40	98,020.19	0.03	-1,817.48
	HB5F20000402: RIVER MERC LC SMA2						
150,000.000	SABRA HEALTH CARE LP	89.0698	149,126.07	399.90	133,604.74		-15,521.33
78574MAA1	3.200% 12/01/2031 DD 09/30/21	89.0698	149,126.07	399.90	133,604.74	0.04	-15,521.33
	HB5F20000402: RIVER MERC LC SMA2						
300,000.000	SAN DIEGO GAS & ELECTRIC CO	93.4413	296,962.32	4,012.45	280,324.04		-16,638.28
797440CD4	5.350% 04/01/2053 DD 03/10/23	93.4413	296,962.32	4,012.45	280,324.04	0.08	-16,638.28
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	SIERRA PACIFIC POWER CO	100.1716	198,769.56	3,425.92	200,343.24		1,573.68
826418BQ7	5.900% 03/15/2054 DD 03/15/24	100.1716	198,769.56	3,425.92	200,343.24	0.06	1,573.68
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	EXPAND ENERGY CORP	97.1575	186,324.00	3,963.53	194,314.90		7,990.90
845467AT6	4.750% 02/01/2032 DD 12/22/21	97.1575	186,324.00	3,963.53	194,314.90	0.05	7,990.90
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	SYNCHRONY FINANCIAL	104.7084	199,451.45	5,998.61	209,416.88		9,965.43
87165BAU7	7.250% 02/02/2033 DD 02/02/23	104.7084	199,451.45	5,998.61	209,416.88	0.06	9,965.43
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	T-MOBILE USA INC	66.3559	99,815.95	1,237.62	66,355.89		-33,460.06
87264ABN4	3.300% 02/15/2051 DD 02/15/21	66.3559	99,815.95	1,237.62	66,355.89	0.02	-33,460.06
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	T-MOBILE USA INC	66.7731	99,767.56	464.56	66,773.14		-32,994.42
87264ABY0	3.600% 11/15/2060 DD 05/15/21	66.7731	99,767.56	464.56	66,773.14	0.02	-32,994.42
	HB5F20000402: RIVER MERC LC SMA2						



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB5G2000000 - AGILIS LONG CR FND R

6/30/2025

Shares/Par	Description	Price	Cost	Net Income	Market Value	Percent Of Total	Net Unrealized
Security ID	Link Ref	Local/Base	Local/Base	Receivable	Local/Base		Gain/Loss
				Local/Base			Local/Base
100,000.000	T-MOBILE USA INC	96.8883	99,736.66	2,612.37	96,888.33		-2,848.33
87264ACW3	5.650% 01/15/2053 DD 09/15/22	96.8883	99,736.66	2,612.37	96,888.33	0.03	-2,848.33
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	TARGA RESOURCES PARTNERS LP /	93.1960	100,000.00	1,849.05	93,195.95		-6,804.05
87612BBU5	4.000% 01/15/2032 DD 02/02/21	93.1960	100,000.00	1,849.05	93,195.95	0.03	-6,804.05
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	U S TREASURY BOND	74.4063	73,036.22	1,367.40	74,406.25		1,370.03
912810SA7	3.000% 02/15/2048 DD 02/15/18	74.4063	73,036.22	1,367.40	74,406.25	0.02	1,370.03
	HB5F20000402: RIVER MERC LC SMA2						
300,000.000	U S TREASURY BOND	79.2148	232,527.75	1,348.17	237,644.53		5,116.78
912810SE9	3.375% 11/15/2048 DD 11/15/18	79.2148	232,527.75	1,348.17	237,644.53	0.07	5,116.78
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	U S TREASURY BOND	71.8867	140,600.39	765.63	143,773.44		3,173.05
912810SH2	2.875% 05/15/2049 DD 05/15/19	71.8867	140,600.39	765.63	143,773.44	0.04	3,173.05
	HB5F20000402: RIVER MERC LC SMA2						
374,382.000	US TREAS-CPI INFLAT	58.3133	212,510.23	356.80	218,314.66		5,804.43
912810SM1	0.250% 02/15/2050 DD 02/15/20	58.3133	212,510.23	356.80	218,314.66	0.06	5,804.43
	HB5F20000402: RIVER MERC LC SMA2						
123,456.995	US TREAS-CPI INFLAT	54.7307	66,464.94	70.34	67,568.90		1,103.96
912810SV1	0.125% 02/15/2051 DD 02/15/21	54.7307	66,464.94	70.34	67,568.90	0.02	1,103.96
	HB5F20000402: RIVER MERC LC SMA2						
3,200,000.000	U S TREASURY BOND	72.8438	2,295,215.68	44,508.29	2,331,000.00		35,784.32
912810TF5	2.375% 02/15/2042 DD 02/15/22	72.8438	2,295,215.68	44,508.29	2,331,000.00	0.65	35,784.32
	HB5F20000402: RIVER MERC LC SMA2						
1,500,000.000	U S TREASURY BOND	84.0273	1,241,909.84	29,647.79	1,260,410.16		18,500.32
912810TK4	3.375% 08/15/2042 DD 08/15/22	84.0273	1,241,909.84	29,647.79	1,260,410.16	0.35	18,500.32
	HB5F20000402: RIVER MERC LC SMA2						
1,600,000.000	U S TREASURY BOND	91.3359	1,439,699.76	13,217.39	1,461,375.01		21,675.25
912810TM0	4.000% 11/15/2042 DD 11/15/22	91.3359	1,439,699.76	13,217.39	1,461,375.01	0.41	21,675.25
	HB5F20000402: RIVER MERC LC SMA2						
630,000.000	U S TREASURY BOND	95.4297	591,729.47	12,563.02	601,207.03		9,477.56
912810TU2	4.375% 08/15/2043 DD 08/15/23	95.4297	591,729.47	12,563.02	601,207.03	0.17	9,477.56
	HB5F20000402: RIVER MERC LC SMA2						
1,500,000.000	U S TREASURY BOND	100.0078	1,476,601.89	14,714.67	1,500,117.18		23,515.29
912810TW8	4.750% 11/15/2043 DD 11/15/23	100.0078	1,476,601.89	14,714.67	1,500,117.18	0.42	23,515.29
	HB5F20000402: RIVER MERC LC SMA2						
900,000.000	U S TREASURY BOND	97.5000	849,130.10	15,868.09	877,500.00		28,369.90
912810UG1	4.625% 02/15/2055 DD 02/15/25	97.5000	849,130.10	15,868.09	877,500.00	0.24	28,369.90
	HB5F20000402: RIVER MERC LC SMA2						



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB5G2000000 - AGILIS LONG CR FND R

6/30/2025

Shares/Par	Description	Price	Cost	Net Income	Market Value	Percent Of Total	Net Unrealized
Security ID	Link Ref	Local/Base	Local/Base	Receivable	Local/Base		Gain/Loss
				Local/Base			Local/Base
3,843,000.000	U S TREASURY NOTE	100.6914	3,727,199.42	20,246.24	3,869,570.73		142,371.31
91282CFV8	4.125% 11/15/2032 DD 11/15/22	100.6914	3,727,199.42	20,246.24	3,869,570.73	1.08	142,371.31
	HB5F20000402: RIVER MERC LC SMA2						
-3,843,000.000	U S TREASURY NOTE	100.6914	-4,028,758.80	-20,246.24	-3,869,570.73		159,188.07
91282CFV8	4.125% 11/15/2032 DD 11/15/22	100.6914	-4,028,758.80	-20,246.24	-3,869,570.73	-1.08	159,188.07
	HB5F20000402: RIVER MERC LC SMA2						
500,000.000	U S TREASURY NOTE	98.4883	484,885.22	8,028.31	492,441.41		7,556.19
91282CHT1	3.875% 08/15/2033 DD 08/15/23	98.4883	484,885.22	8,028.31	492,441.41	0.14	7,556.19
	HB5F20000402: RIVER MERC LC SMA2						
1,100,000.000	U S TREASURY NOTE	98.9727	1,071,471.84	18,232.04	1,088,699.22		17,227.38
91282CJZ5	4.000% 02/15/2034 DD 02/15/24	98.9727	1,071,471.84	18,232.04	1,088,699.22	0.30	17,227.38
	HB5F20000402: RIVER MERC LC SMA2						
700,000.000	U S TREASURY NOTE	97.6602	672,473.65	11,239.64	683,621.09		11,147.44
91282CLF6	3.875% 08/15/2034 DD 08/15/24	97.6602	672,473.65	11,239.64	683,621.09	0.19	11,147.44
	HB5F20000402: RIVER MERC LC SMA2						
27,000.000	VERIZON COMMUNICATIONS INC	70.8419	26,956.68	252.60	19,127.31		-7,829.37
92343VGL2	2.850% 09/03/2041 DD 09/03/21	70.8419	26,956.68	252.60	19,127.31	0.01	-7,829.37
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	VIRGINIA ELECTRIC AND POWER CO	56.1884	197,166.44	217.76	112,376.74		-84,789.70
927804GDO	2.450% 12/15/2050 DD 12/15/20	56.1884	197,166.44	217.76	112,376.74	0.03	-84,789.70
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	ARES FINANCE CO III LLC 144A	97.6739	100,000.00	22.49	97,673.92		-2,326.08
04018VAA1	VAR RT 06/30/2051 DD 06/30/21	97.6739	100,000.00	22.49	97,673.92	0.03	-2,326.08
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	CITIZENS FINANCIAL GROUP INC	103.4913	200,000.00	5,149.96	206,982.64		6,982.64
174610BF1	VAR RT 01/23/2030 DD 01/23/24	103.4913	200,000.00	5,149.96	206,982.64	0.06	6,982.64
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	DOMINION ENERGY INC	98.1755	100,000.00	918.07	98,175.46		-1,824.54
25746UDM8	VAR RT 12/31/2049 DD 12/09/21	98.1755	100,000.00	918.07	98,175.46	0.03	-1,824.54
	HB5F20000402: RIVER MERC LC SMA2						
200,000.000	EDISON INTERNATIONAL	94.1522	200,000.00	3,178.80	188,304.32		-11,695.68
281020AS6	VAR RT 12/31/2049 DD 03/09/21	94.1522	200,000.00	3,178.80	188,304.32	0.05	-11,695.68
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	EDISON INTERNATIONAL	86.1713	100,000.00	1,478.52	86,171.34		-13,828.66
281020AT4	VAR RT 12/31/2049 DD 11/12/21	86.1713	100,000.00	1,478.52	86,171.34	0.02	-13,828.66
	HB5F20000402: RIVER MERC LC SMA2						
100,000.000	GLOBAL ATLANTIC FIN CO 144A	98.1581	100,000.00	992.29	98,158.10		-1,841.90
37959GAC1	VAR RT 10/15/2051 DD 07/06/21	98.1581	100,000.00	992.29	98,158.10	0.03	-1,841.90
	HB5F20000402: RIVER MERC LC SMA2						



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB5G2000000 - AGILIS LONG CR FND R

6/30/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
200,000.000	MORGAN STANLEY	85.5035	200,000.00	1,367.38	171,006.95		-28,993.05
6174468U6	VAR RT 02/13/2032 DD 11/13/20 HB5F20000402: RIVER MERC LC SMA2	85.5035	200,000.00	1,367.38	171,006.95	0.05	-28,993.05
0.000	SVB FINANCIAL GROUP	0.0000	0.00	5,864.12	0.00		0.00
78486QAG6	VAR RT 12/31/2049 DD 02/02/21 HB5F20000402: RIVER MERC LC SMA2	0.0000	0.00	5,864.12	0.00	0.00	0.00
100,000.000	WELLS FARGO & CO	102.5681	99,370.87	2,424.54	102,568.10		3,197.23
95000U3K7	VAR RT 01/23/2035 DD 01/23/24 HB5F20000402: RIVER MERC LC SMA2	102.5681	99,370.87	2,424.54	102,568.10	0.03	3,197.23
307,197.000	ISHARES 10+ YEAR INV GR CORP	50.2100	14,961,702.83	0.00	15,424,361.37		462,658.54
464289511	HB5F20000002: RIVER & MER LONG CR	50.2100	14,961,702.83	0.00	15,424,361.37	4.30	462,658.54
7,929,851.178	PAPS LONG DURATION CREDIT BOND	9.4300	95,616,513.05	0.00	74,778,496.61		-20,838,016.44
72201P878	PORTFOLIO HB5F20000402: RIVER MERC LC SMA2	9.4300	95,616,513.05	0.00	74,778,496.61	20.83	-20,838,016.44
0.000	VANGUARD L/T INV GR-ADM	0.0000	0.00	613.51	0.00		0.00
922031778	HB5F20000002: RIVER & MER LONG CR	0.0000	0.00	613.51	0.00	0.00	0.00
203,623.000	VANGUARD LONG-TERM CORP BOND	75.9000	14,982,155.16	0.00	15,454,985.70		472,830.54
92206C813	HB5F20000002: RIVER & MER LONG CR	75.9000	14,982,155.16	0.00	15,454,985.70	4.31	472,830.54
6,694,610.164	WELLINGTON CIF II US INVEST	9.4100	63,404,503.02	0.00	62,996,281.64		-408,221.38
94966P513	GRADE CORPORATE LONG BD PORT HB5F20000002: RIVER & MER LONG CR	9.4100	63,404,503.02	0.00	62,996,281.64	17.55	-408,221.38
1,762,700.393	SSGA LONG CREDIT INDEX	49.2400	83,231,332.91	0.00	86,795,367.35		3,564,034.44
999G05825	NON-LENDING FUND(CME3NON) HB5F20000002: RIVER & MER LONG CR	49.2400	83,231,332.91	0.00	86,795,367.35	24.18	3,564,034.44
SUBTOTAL UNITED STATES			295,683,557.08	336,345.45	278,458,229.02		-17,225,328.06
			295,683,557.08	336,345.45	278,458,229.02	77.62	-17,225,328.06
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR			298,410,645.08	368,368.51	280,805,767.61		-17,604,877.47
			298,410,645.08	368,368.51	280,805,767.61	78.29	-17,604,877.47
TOTAL FIXED INCOME SECURITIES			298,916,730.64	370,053.86	281,254,008.55	78.41	-17,662,722.09
PREFERRED SECURITIES							
U.S. DOLLAR							
UNITED STATES							
8,000.000	SVB FINANCIAL TRUST	0.0350	280.00	0.00	280.00		0.00
78500B403	PFD 0.000% HB5F20000402: RIVER MERC LC SMA2	0.0350	280.00	0.00	280.00	0.00	0.00
EQUITY							
U.S. DOLLAR							
UNITED STATES							



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB5G2000000 - AGILIS LONG CR FND R

6/30/2025

Shares/Par	Description	Price	Cost	Net Income	Market Value	Percent Of Total	Net Unrealized
Security ID	Link Ref	Local/Base	Local/Base	Receivable	Local/Base		Gain/Loss
				Local/Base			Local/Base
9,077,984.274	SLC MANAGEMENT LONG CREDIT CIT	9.7524	92,920,016.15	0.00	88,531,788.87		-4,388,227.28
78449B704	CLASS Z	9.7524	92,920,016.15	0.00	88,531,788.87	24.66	-4,388,227.28
	HB5F20000002: RIVER & MER LONG CR						

FUTURES CONTRACTS

U.S. DOLLAR

UNITED STATES

-11.000	US 10YR ULTRA FUTURE (CBT)	114.2656	0.00	0.00	-25,244.34		-25,244.34
99F106I5A	EXP SEP 25	114.2656	0.00	0.00	-25,244.34	-0.01	-25,244.34
	HB5F20000402: RIVER MERC LC SMA2						
-2.000	US 10YR TREAS NTS FUT SEP 25	53.1250	-747.45	0.00	-1,062.50		-315.05
99F1309GG	CALL AUG 25 112.500 ED 072525	53.1250	-747.45	0.00	-1,062.50	0.00	-315.05
	HB5F20000402: RIVER MERC LC SMA2						
-1.000	US 10YR TREAS NTS FUT SEP 25	3.1250	-467.47	0.00	-31.25		436.22
99F1309SA	PUT AUG 25 109.000 ED 072525	3.1250	-467.47	0.00	-31.25	0.00	436.22
	HB5F20000402: RIVER MERC LC SMA2						
-1.000	US 10YR TREAS NTS FUT SEP 25	6.2500	-326.85	0.00	-62.50		264.35
99F1309SB	PUT AUG 25 109.500 ED 072525	6.2500	-326.85	0.00	-62.50	0.00	264.35
	HB5F20000402: RIVER MERC LC SMA2						
-1.000	US TREAS BD FUTURE (CBT)	115.4688	0.00	0.00	-3,250.00		-3,250.00
99F133I5A	EXP SEP 25	115.4688	0.00	0.00	-3,250.00	0.00	-3,250.00
	HB5F20000402: RIVER MERC LC SMA2						
-1.000	US 10YR TREAS NTS FUTURE (CBT)	75.0000	-342.47	0.00	-750.00		-407.53
99F1369GM	CALL JUL 25 112.000 ED 072525	75.0000	-342.47	0.00	-750.00	0.00	-407.53
	HB5F20000402: RIVER MERC LC SMA2						
-1.000	US 10YR TREAS NTS FUT(CBT)SEP2	43.7500	-311.22	0.00	-437.50		-126.28
99F1369GR	CALL JUL 25 112.750 ED 072525	43.7500	-311.22	0.00	-437.50	0.00	-126.28
	HB5F20000402: RIVER MERC LC SMA2						
-1.000	US 10YR TREAS NTS FUTURE (CBT)	3.1250	-331.62	0.00	-31.25		300.37
99F1379SA	PUT JUL 25 108.500 ED 07/25/25	3.1250	-331.62	0.00	-31.25	0.00	300.37
	HB5F20000402: RIVER MERC LC SMA2						
-1.000	US 10YR TREAS NTS FUT(CBT)SEP2	12.5000	-248.72	0.00	-125.00		123.72
99F1379SP	PUT JUL 25 110.250 ED 07/25/25	12.5000	-248.72	0.00	-125.00	0.00	123.72
	HB5F20000402: RIVER MERC LC SMA2						
-34.000	US 10YR TREAS NTS FUTURE (CBT)	112.1250	0.00	0.00	-49,873.55		-49,873.55
99F139I5A	EXP SEP 25	112.1250	0.00	0.00	-49,873.55	-0.01	-49,873.55
	HB5F20000402: RIVER MERC LC SMA2						
-50.000	US 5YR TREAS NTS FUTURE (CBT)	109.0000	0.00	0.00	-49,215.85		-49,215.85
99F183I5A	EXP SEP 25	109.0000	0.00	0.00	-49,215.85	-0.01	-49,215.85
	HB5F20000402: RIVER MERC LC SMA2						



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB5G20000000 - AGILIS LONG CR FND R

6/30/2025

Shares/Par	Description	Price	Cost	Net Income	Market Value	Percent Of Total	Net Unrealized
Security ID	Link Ref	Local/Base	Local/Base	Receivable	Local/Base		Gain/Loss
				Local/Base			Local/Base
-1.000	US 2YR NOTE FUTURE (CBT)	104.0117	0.00	0.00	-921.88		-921.88
99F217I5A	EXP SEP 25	104.0117	0.00	0.00	-921.88	0.00	-921.88
	HB5F20000402: RIVER MERC LC SMA2						
7.000	US ULTRA BOND (CBT)	119.1250	0.00	0.00	14,703.11		14,703.11
99F700I5A	EXP SEP 25	119.1250	0.00	0.00	14,703.11	0.00	14,703.11
	HB5F20000402: RIVER MERC LC SMA2						
SUBTOTAL UNITED STATES			-2,775.80	0.00	-116,302.51		-113,526.71
			-2,775.80	0.00	-116,302.51	-0.03	-113,526.71
TOTAL FUTURES CONTRACTS U.S. DOLLAR			-2,775.80	0.00	-116,302.51		-113,526.71
			-2,775.80	0.00	-116,302.51	-0.03	-113,526.71
TOTAL FUTURES CONTRACTS			-2,775.80	0.00	-116,302.51	-0.03	-113,526.71
TOTAL ASSETS - BASE:			381,160,267.66	378,111.56	358,983,147.74	100.04	-22,177,119.92
NET ASSETS - BASE:					359,361,259.30		



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
647,176.39	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	647,176.39	647,176.39	3	1,824.61
		647,176.39	647,176.39	3	1,824.61
CORPORATE BONDS					
100,000	CUSIP # 06375MCM5 BANK OF MONTREAL 6.5% 10/31/2033	100,349.00	99,447.00	1	1,101.39
100,000	CUSIP # 097023BR5 BOEING CO 2.25% 06/15/2026	97,726.00	91,443.50	0	100.00
125,000	CUSIP # 097023CH6 BOEING CO 3.1% 05/01/2026	123,310.00	121,343.75	1	645.83
75,000	CUSIP # 11271LAD4 BROOKFIELD FINANCE INC 4.85% 03/29/2029	75,675.75	73,431.75	0	929.58
200,000	CUSIP # 14040HBN4 CAPITAL ONE FINL 3.75% 03/09/2027	198,308.00	191,434.50	1	2,333.33
50,000	CUSIP # 15089QAP9 CELANESE US HOLDINGS LLC 6.629% 07/15/2032	52,380.50	48,256.00	0	1,537.56
100,000	CUSIP # 17290A4A5 CITIGROUP INC 5% 05/18/2032	99,822.00	98,600.00	1	597.22
200,000	CUSIP # 222793AB7 COUSINS PROPERTIES LP 5.375% 02/15/2032	202,100.00	197,636.00	1	4,061.11
100,000	CUSIP # 29444UBF2 EQUINIX INC 1.25% 07/15/2025	99,871.00	96,609.50	1	576.39

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
100,000	CUSIP # 302491AX3 FMC CORPORATION 5.65% 05/18/2033	98,849.00	98,051.00	1	674.86
200,000	CUSIP # 302635AP2 FS INVESTMENT CORP 6.125% 01/15/2030	198,570.00	199,772.00	1	5,648.61
50,000	CUSIP # 35671DCD5 FREEPORT-MCMORAN COPPER & GOLD 5.25% 09/01/2029	50,827.50	48,035.00	0	875.00
50,000	CUSIP # 36966TEC2 GENERAL ELECTRIC CO 4.5% 12/15/2031	50,222.50	45,718.20	0	100.00
100,000	CUSIP # 375558BF9 GILEAD SCIENCES, INC 3.65% 03/01/2026	99,495.00	96,314.50	1	1,216.67
75,000	CUSIP # 38150AX59 GOLDMAN SACHS GROUP INC 5.5% 01/31/2031	75,042.75	75,000.00	0	1,718.75
75,000	CUSIP # 40434LAL9 HP INC 4.2% 04/15/2032	71,687.25	66,834.75	0	665.00
150,000	CUSIP # 42824CBV0 HEWLETT PACKARD ENTERPRISE 5% 10/15/2034	145,585.50	147,202.50	1	1,583.33
150,000	CUSIP # 458140CL2 INTEL CORPORATION 5.15% 02/21/2034	149,671.50	149,256.00	1	2,789.58
100,000	CUSIP # 48130CEE1 JPMORGAN CHASE & CO 6% 11/30/2033	100,299.00	99,850.00	1	516.67
50,000	CUSIP # 489170AE0 KENNAMETAL INC 4.625% 06/15/2028	50,105.00	45,852.00	0	102.78
200,000	CUSIP # 524660AZ0 LEGGETT & PLATT 4.4% 03/15/2029	194,302.00	188,436.00	1	2,591.11

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
50,000	CUSIP # 534187BJ7 LINCOLN NATIONAL CORPORATION 3.05% 01/15/2030	46,941.50	41,309.50	0	703.19
200,000	CUSIP # 56585ABL5 MARATHON PETROLEUM CORP 5.7% 03/01/2035	202,834.00	198,388.00	1	3,800.00
75,000	CUSIP # 571903BE2 MARRIOTT INTERNATIONAL INC 4.625% 06/15/2030	75,171.00	71,690.25	0	154.17
50,000	CUSIP # 581557BQ7 MCKESSON CORP .9% 12/03/2025	49,242.00	48,614.50	0	35.00
75,000	CUSIP # 595112BS1 MICRON TECHNOLOGY INC 2.703% 04/15/2032	65,247.00	57,402.00	0	427.98
75,000	CUSIP # 620076BU2 MOTOROLA SOLUTIONS INC 2.75% 05/24/2031	67,203.00	61,926.00	0	211.98
75,000	CUSIP # 64110LAS5 NETFLIX INC 4.875% 04/15/2028	76,494.75	72,792.75	0	771.88
75,000	CUSIP # 674599CS2 OCCIDENTAL PETROLEUM CORPORATION 3.5% 08/15/2029	69,675.75	64,651.50	0	991.67
100,000	CUSIP # 808513BT1 SCHWAB CHARLES CORPORATION 1.95% 12/01/2031	85,439.00	77,623.00	0	162.50
75,000	CUSIP # 84610WAB1 LIFE STORAGE LP 3.5% 07/01/2026	74,238.00	70,769.25	0	1,312.50
125,000	CUSIP # 89114XD67 TORONTO-DOMINION BANK 5.3% 01/03/2028	124,993.75	124,975.00	1	1,619.44
100,000	CUSIP # 918204BC1 VF CORP 2.95% 04/23/2030	84,294.00	84,648.00	0	557.22

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
275,000	CUSIP # 928563AC9 VMWARE LLC 3.9% 08/21/2027	272,673.50	266,570.25	1	3,872.92
50,000	CUSIP # 96145DAH8 WESTROCK CO 4% 03/15/2028	49,520.00	46,975.00	0	588.89
		3,678,166.50	3,566,858.95	19	45,574.11
COMMON STOCK					
7,130	CUSIP # 01741R102 ALLEGHENY TECHNOLOGIES INC	615,604.20	321,493.08	3	0.00
2,055	CUSIP # 023135106 AMAZON.COM INC	450,846.45	336,291.80	2	0.00
1,520	CUSIP # 025816109 AMERICAN EXPRESS CO COMPANY	484,849.60	229,072.84	2	0.00
1,740	CUSIP # 037833100 APPLE INC	356,995.80	142,042.50	2	0.00
1,135	CUSIP # 053015103 AUTO DATA PROCESSING INC.	350,034.00	158,238.60	2	1,747.90
1,895	CUSIP # 056525108 BADGER METER	464,180.25	346,216.76	2	0.00
3,930	CUSIP # 101137107 BOSTON SCIENTIFIC CORP.	422,121.30	353,817.90	2	0.00
8,750	CUSIP # 219350105 CORNING INC	460,162.50	388,712.22	2	0.00
425	CUSIP # 22160K105 COSTCO WHOLESALE CORP	420,724.50	145,768.92	2	0.00
220	CUSIP # 303250104 FAIR ISAAC CORP	402,151.20	352,002.20	2	0.00
1,205	CUSIP # 36828A101 GE VERNOVA LLC	637,625.75	391,129.00	3	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
3,460	CUSIP # 420261109 HAWKINS INC	491,666.00	222,964.82	2	0.00
1,190	CUSIP # 437076102 HOME DEPOT INC	436,301.60	282,606.73	2	0.00
1,490	CUSIP # 459200101 INTL BUSINESS MACHINES CORP	439,222.20	371,067.65	2	0.00
775	CUSIP # 46120E602 INTUITIVE SURGICAL INC	421,142.75	170,569.05	2	0.00
1,680	CUSIP # 46625H100 JP MORGAN CHASE & CO	487,048.80	361,671.30	2	0.00
3,445	CUSIP # 48251W104 KKR & CO INC-A	458,288.35	470,498.51	2	0.00
555	CUSIP # 532457108 LILLY ELI & COMPANY	432,639.15	139,684.57	2	0.00
935	CUSIP # 594918104 MICROSOFT CORPORATION	465,078.35	189,211.84	2	0.00
990	CUSIP # 620076307 MOTOROLA SOLUTIONS INC	416,255.40	291,662.58	2	948.30
455	CUSIP # 64110L106 NETFLIX INC	609,304.15	190,659.53	3	0.00
3,290	CUSIP # 67066G104 NVIDIA CORP	519,787.10	273,282.76	3	32.90
2,155	CUSIP # 697435105 PALO ALTO NETWORKS INC	440,999.20	336,984.22	2	0.00
2,295	CUSIP # 742718109 PROCTER & GAMBLE CO	365,639.40	329,789.84	2	0.00
1,600	CUSIP # 760759100 REPUBLIC SERVICES INC	394,576.00	276,173.16	2	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXXXX8814
BOWEN HANES TOTAL RETURN FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
810	CUSIP # 78409V104 S&P GLOBAL INC	427,104.90	214,296.23	2	0.00
4,690	CUSIP # 808513105 SCHWAB CHARLES CORPORATION	427,915.60	378,163.24	2	0.00
1,615	CUSIP # 872590104 T-MOBILE US INC	384,789.90	326,663.83	2	0.00
860	CUSIP # 879360105 TELEDYNE TECHNOLOGIES INC	440,586.60	209,157.67	2	0.00
	CUSIP # 883556102 THERMO FISHER SCIENTIFIC INC	0.00	0.00	0	356.90
1,835	CUSIP # 907818108 UNION PACIFIC CORP	422,196.80	425,005.57	2	0.00
905	CUSIP # 92532F100 VERTEX PHARMACEUTICALS INC	402,906.00	342,358.38	2	0.00
1,165	CUSIP # 92826C839 VISA INC CL A	413,633.25	241,302.76	2	0.00
		14,362,377.05	9,208,560.06	73	3,086.00
FOREIGN STOCK					
37,870	CUSIP # 775781206 ROLLS ROYCE HOLDINGS PLC SPON ADR	506,700.60	372,452.50	3	0.00
5,145	CUSIP # 962879102 WHEATON PRECIOUS METALS CORP	462,021.00	303,001.91	2	0.00
		968,721.60	675,454.41	5	0.00



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

EURO CURRENCY

Exchange Rate: 0.848932

INTERNATIONAL

EUR	EURO CURRENCY	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		151.400	Local	1.000000	151.40	1.000000	151.40	100.00
			Base	1.131176	171.26	1.177951	178.34	0.00

INTERNATIONAL Total

151.400	Local	151.40	151.40	0.00	100.00
	Base	171.26	178.34	7.08	0.00

EURO CURRENCY Total

151.400	Local	151.40	151.40	0.00	100.00
	Base	171.26	178.34	7.08	0.00

NEW ZEALAND DOLLAR

Exchange Rate: 1.640555

NZD	NEW ZEALAND DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		0.100	Local	1.000000	0.10	1.000000	0.10	100.00
			Base	0.600000	0.06	0.609550	0.06	0.00

NEW ZEALAND DOLLAR Total

0.100	Local	0.10	0.10	0.00	100.00
	Base	0.06	0.06	0.00	0.00

POLISH ZLOTY

Exchange Rate: 3.604350

PLN	POLISH ZLOTY	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		81.930	Local	1.000000	81.93	1.000000	81.93	100.00
			Base	0.250092	20.49	0.277443	22.73	0.00

POLISH ZLOTY Total

81.930	Local	81.93	81.93	0.00	100.00
	Base	20.49	22.73	2.24	0.00

Holdings

BWGLOBAL INV GRD FXD INC CIF
BRANDYWINE ASSET MANAGEMENT
FUND: HBCU



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
POUND STERLING							Exchange Rate:	0.728518
GBP	POUND STERLING							
		11.820	Local	1.000000	11.82	1.000000	11.82	0.00
			Base	1.239425	14.65	1.372650	16.22	1.57
								0.00
								0.00
POUND STERLING Total								
		11.820	Local		11.82		11.82	0.00
			Base		14.65		16.22	1.57
								0.00
								0.00
SOUTH KOREAN WON							Exchange Rate:	1,349.600000
KRW	SOUTH KOREAN WON							
		7,526.000	Local	1.000000	7,526.00	1.000000	7,526.00	0.00
			Base	0.000704	5.30	0.000741	5.58	0.28
								100.00
								0.00
SOUTH KOREAN WON Total								
		7,526.000	Local		7,526.00		7,526.00	0.00
			Base		5.30		5.58	0.28
								100.00
								0.00
US DOLLAR							Exchange Rate:	1.000000
USD	US DOLLAR							
		-691,266.690	Local	1.000000	-691,266.69	1.000000	-691,266.69	0.00
			Base	1.000000	-691,266.69	1.000000	-691,266.69	0.00
								0.54
								0.34
US DOLLAR Total								
		-691,266.690	Local		-691,266.69		-691,266.69	0.00
			Base		-691,266.69		-691,266.69	0.00
								0.54
								0.34
YUAN RENMINBI							Exchange Rate:	7.165500
CNY	YUAN RENMINBI							
		-40,690,565.220	Local	1.000000	-40,690,565.22	1.000000	-40,690,565.22	0.00
			Base	0.137911	-5,611,666.37	0.139558	-5,678,677.72	-67,011.35
								49.72
								2.83

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Open

Prepared by State Street

Holdings

BWGLOBAL INV GRD FXD INC CIF
BRANDYWINE ASSET MANAGEMENT
FUND: HBCU



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
YUAN RENMINBI Total								
		-40,690,565.220	Local	-40,690,565.22		-40,690,565.22	0.00	49.72
			Base	-5,611,666.37		-5,678,677.72	-67,011.35	2.83
YUAN RENMINBI OFFSHORE							Exchange Rate:	7.158250
CNH	YUAN RENMINBI OFFSHORE							
		40,690,565.220	Local	40,690,565.22	1.000000	40,690,565.22	0.00	100.00
			Base	5,625,714.88	0.139699	5,684,429.19	58,714.31	2.83
YUAN RENMINBI OFFSHORE Total								
		40,690,565.220	Local	40,690,565.22		40,690,565.22	0.00	100.00
			Base	5,625,714.88		5,684,429.19	58,714.31	2.83
CASH Total								
		-683,495.440	Base	-677,006.42		-685,292.29	-8,285.87	6.01
CASH EQUIVALENT								
US DOLLAR							Exchange Rate:	1.000000
7839989D1	SSC GOVERNMENT MM GVMXX				4.283019	31 Dec 2030		
		6,357,032.880	Local	6,357,032.88	100.000000	6,357,032.88	0.00	5.01
			Base	6,357,032.88	100.000000	6,357,032.88	0.00	3.17
US DOLLAR Total								
		6,357,032.880	Local	6,357,032.88		6,357,032.88	0.00	5.01
			Base	6,357,032.88		6,357,032.88	0.00	3.17
CASH EQUIVALENT Total								
		6,357,032.880	Base	6,357,032.88		6,357,032.88	0.00	3.17
FIXED INCOME								
MALAYSIAN RINGGIT							Exchange Rate:	4.210500

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Open

Prepared by State Street

Holdings

BWGLOBAL INV GRD FXD INC CIF
BRANDYWINE ASSET MANAGEMENT
FUND: HBCU



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
ACI0T0C26	MALAYSIA GOVERNMENT BONDS 03/22 3.882				3.882000	10 Mar 2022		
		0.000	Local	0.000000		0.00	18,850.85	0.00
			Base	0.000000		0.00	0.00	0.00
				-18,850.85	0.000000			
				0.00	0.000000			0.00
MALAYSIAN RINGGIT Total								
			Local			0.00	18,850.85	0.00
			Base			0.00	0.00	0.00
				-18,850.85				
				0.00				0.00
							Exchange Rate:	18.764500
ACI01W4Q2	MEX BONOS DESARR FIX RT SR UNSECURED 11/42 7.75				7.750000	13 Nov 2042		
		98,450,000.000	Local	105.621404		81,549,088.50	-22,435,183.41	22.70
			Base	6.652900		4,345,923.87	-2,203,855.90	2.17
				103,984,271.91	82.833000			
				6,549,779.77	4.414346			
ACI0SZJH0	MEX BONOS DESARR FIX RT BONDS 11/47 8				8.000000	07 Nov 2047		
		70,180,000.000	Local	96.736652		58,194,659.60	-9,695,122.88	16.20
			Base	4.883098		3,101,316.83	-325,641.07	1.55
				67,889,782.48	82.922000			
				3,426,957.90	4.419089			
ACI26RR14	MEX BONOS DESARR FIX RT BONDS 07/53 8				8.000000	31 Jul 2053		
		235,430,000.000	Local	84.508846		193,405,745.00	-5,553,431.14	53.85
			Base	4.346890		10,307,002.32	73,119.48	5.14
				198,959,176.14	82.150000			
				10,233,882.84	4.377948			
B44NNDI15	MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5				8.500000	18 Nov 2038		
		22,000,000.000	Local	114.848596		20,210,740.00	-5,055,951.06	5.63
			Base	7.398537		1,077,073.20	-550,604.97	0.54
				25,266,691.06	91.867000			
				1,627,678.17	4.895787			
P6625CAM0	MEX BONOS DESARR FIX RT SR UNSECURED 11/38 8.5				8.500000	18 Nov 2038		
		6,330,000.000	Local	99.799553		5,815,181.10	-502,130.60	1.62
			Base	5.064411		309,903.33	-10,673.86	0.15
				6,317,311.70	91.867000			
				320,577.19	4.895787			
MEXICAN PESO Total								
		432,390,000.000	Local			359,175,414.20	-43,241,819.09	100.00
			Base			19,141,219.55	-3,017,656.32	9.55
				402,417,233.29				
				22,158,875.87				
							Exchange Rate:	1.640555
ACI20G4S0	NEW ZEALAND GOVERNMENT UNSECURED 05/51 2.75				2.750000	15 May 2051		
		0.000	Local	0.000000		0.00	-0.01	0.00
				0.01	0.000000			

Holdings

BWGLOBAL INV GRD FXD INC CIF
BRANDYWINE ASSET MANAGEMENT
FUND: HBCU



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	0.000000	0.01	0.000000	0.00	-0.01	0.00
NEW ZEALAND DOLLAR Total								
		Local		0.01		0.00	-0.01	0.00
		Base		0.01		0.00	-0.01	0.00
POUND STERLING							Exchange Rate:	0.728518
ACI2MLPN3	UNITED KINGDOM GILT BONDS REGS 07/54 4.375				4.375000	31 Jul 2054		
	7,990,000.000	Local	95.878669	7,660,705.64	86.620000	6,920,938.00	-739,767.64	25.48
		Base	125.078960	9,993,808.87	118.898915	9,500,023.34	-493,785.53	4.74
BLH381I10	UNITED KINGDOM GILT BONDS REGS 07/51 1.25				1.250000	31 Jul 2051		
	14,180,000.000	Local	51.942882	7,365,500.61	43.710000	6,198,078.00	-1,167,422.61	22.82
		Base	66.253938	9,394,808.37	59.998518	8,507,789.79	-887,018.58	4.24
BQC82CII5	UNITED KINGDOM GILT BONDS REGS 07/34 4.25				4.250000	31 Jul 2034		
	14,230,000.000	Local	99.857177	14,209,676.33	98.655000	14,038,606.50	-171,069.83	51.69
		Base	127.333087	18,119,498.26	135.418754	19,270,088.73	1,150,590.47	9.61
POUND STERLING Total								
	36,400,000.000	Local		29,235,882.58		27,157,622.50	-2,078,260.08	100.00
		Base		37,508,115.50		37,277,901.86	-230,213.64	18.59
US DOLLAR							Exchange Rate:	1.000000
36179Y2M5	GNMA II POOL MA9780 G2 07/54 FIXED 6				6.000000	20 Jul 2054		
	4,690,674.970	Local	100.803189	4,728,349.96	101.598846	4,765,671.64	37,321.68	3.75
Original Face:	5,610,000.000	Base	100.803189	4,728,349.96	101.598846	4,765,671.64	37,321.68	2.38
36179Y5M2	GNMA II POOL MA9852 G2 08/54 FIXED 6				6.000000	20 Aug 2054		
	6,047,439.320	Local	100.854294	6,099,102.24	101.531440	6,140,052.22	40,949.98	4.83
Original Face:	7,070,000.000	Base	100.854294	6,099,102.24	101.531440	6,140,052.22	40,949.98	3.06
36179YHT4	GNMA II POOL MA9242 G2 10/53 FIXED 6				6.000000	20 Oct 2053		
	3,590,822.570	Local	101.368778	3,639,972.96	101.924270	3,659,919.69	19,946.73	2.88
Original Face:	5,180,000.000	Base	101.368778	3,639,972.96	101.924270	3,659,919.69	19,946.73	1.83

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

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Holdings

BWGLOBAL INV GRD FXD INC CIF
BRANDYWINE ASSET MANAGEMENT
FUND: HBCU



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
36179YKT0	GNMA II POOL MA9306 G2 11/53 FIXED 6				6.000000	20 Nov 2053			
		1,134,325.720	Local	101.384750	1,150,033.29	101.901263	1,155,892.24	5,858.95	0.91
Original Face:		1,630,000.000	Base	101.384750	1,150,033.29	101.901263	1,155,892.24	5,858.95	0.58
36179YML5	GNMA II POOL MA9363 G2 12/53 FIXED 6				6.000000	20 Dec 2053			
		2,503,313.010	Local	100.676633	2,520,251.26	101.901289	2,550,908.22	30,656.96	2.01
Original Face:		3,780,000.000	Base	100.676633	2,520,251.26	101.901289	2,550,908.22	30,656.96	1.27
36179YU77	GNMA II POOL MA9606 G2 04/54 FIXED 6				6.000000	20 Apr 2054			
		803,121.010	Local	100.763471	809,252.61	101.703170	816,799.53	7,546.92	0.64
Original Face:		1,040,000.000	Base	100.763471	809,252.61	101.703170	816,799.53	7,546.92	0.41
36179YW67	GNMA II POOL MA9669 G2 05/54 FIXED 6				6.000000	20 May 2054			
		1,357,878.230	Local	100.931494	1,370,526.78	101.704193	1,381,019.10	10,492.32	1.09
Original Face:		1,610,000.000	Base	100.931494	1,370,526.78	101.704193	1,381,019.10	10,492.32	0.69
36179YYX6	GNMA II POOL MA9726 G2 06/54 FIXED 6				6.000000	20 Jun 2054			
		2,564,172.740	Local	100.829114	2,585,432.65	101.676080	2,607,150.33	21,717.68	2.05
Original Face:		3,070,000.000	Base	100.829114	2,585,432.65	101.676080	2,607,150.33	21,717.68	1.30
36180AAG8	GNMA II POOL MA9907 G2 09/54 FIXED 6				6.000000	20 Sep 2054			
		5,167,246.790	Local	100.926323	5,215,112.19	101.468938	5,243,150.44	28,038.25	4.13
Original Face:		5,810,000.000	Base	100.926323	5,215,112.19	101.468938	5,243,150.44	28,038.25	2.61
36180ACB7	GNMA II POOL MA9966 G2 10/54 FIXED 6				6.000000	20 Oct 2054			
		3,162,084.450	Local	100.886129	3,190,104.59	101.485013	3,209,041.82	18,937.23	2.53
Original Face:		3,340,000.000	Base	100.886129	3,190,104.59	101.485013	3,209,041.82	18,937.23	1.60
3618N5A58	GNMA II POOL MB0027 G2 11/54 FIXED 6				6.000000	20 Nov 2054			
		5,153,414.260	Local	100.845589	5,196,990.98	101.455545	5,228,424.52	31,433.54	4.12
Original Face:		5,340,000.000	Base	100.845589	5,196,990.98	101.455545	5,228,424.52	31,433.54	2.61
3618N5C72	GNMA II POOL MB0093 G2 12/54 FIXED 6				6.000000	20 Dec 2054			
		774,771.340	Local	100.730448	780,430.64	101.452361	786,023.82	5,593.18	0.62
Original Face:		790,000.000	Base	100.730448	780,430.64	101.452361	786,023.82	5,593.18	0.39
3618N5GQ6	GNMA II POOL MB0206 G2 02/55 FIXED 6				6.000000	20 Feb 2055			
		5,988,662.000	Local	101.013992	6,049,386.56	101.456090	6,075,862.31	26,475.75	4.78
Original Face:		6,070,000.000	Base	101.013992	6,049,386.56	101.456090	6,075,862.31	26,475.75	3.03

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Holdings

BWGLOBAL INV GRD FXD INC CIF
BRANDYWINE ASSET MANAGEMENT
FUND: HBCU



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
37045XEF9	GENERAL MOTORS FINL CO SR UNSECURED 04/26 5.4				5.400000	06 Apr 2026			
		3,500,000.000	Local	99.928293	3,497,490.25	100.448255	3,515,688.93	18,198.68	2.77
			Base	99.928293	3,497,490.25	100.448255	3,515,688.93	18,198.68	1.75
71654QDF6	PETROLEOS MEXICANOS COMPANY GUAR 01/60 6.95				6.950000	28 Jan 2060			
		1,160,000.000	Local	62.896842	729,603.37	71.775040	832,590.46	102,987.09	0.66
			Base	62.896842	729,603.37	71.775040	832,590.46	102,987.09	0.42
89115A3A8	TORONTO DOMINION BANK SR UNSECURED 12/26 4.568				4.568000	17 Dec 2026			
		3,540,000.000	Local	99.951189	3,538,272.10	100.376439	3,553,325.94	15,053.84	2.80
			Base	99.951189	3,538,272.10	100.376439	3,553,325.94	15,053.84	1.77
89236TKT1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/26 4.45				4.450000	18 May 2026			
		3,260,000.000	Local	99.720132	3,250,876.31	100.168799	3,265,502.85	14,626.54	2.57
			Base	99.720132	3,250,876.31	100.168799	3,265,502.85	14,626.54	1.63
912810UK2	US TREASURY N/B 05/55 4.75				4.750000	15 May 2055			
		17,970,000.000	Local	96.830666	17,400,470.72	99.578125	17,894,189.06	493,718.34	14.09
			Base	96.830666	17,400,470.72	99.578125	17,894,189.06	493,718.34	8.92
91282CLT6	US TREASURY FRN 10/26 VAR				4.444961	31 Oct 2026			
		4,160,000.000	Local	100.143268	4,165,959.96	100.111554	4,164,640.65	-1,319.31	3.28
			Base	100.143268	4,165,959.96	100.111554	4,164,640.65	-1,319.31	2.08
91282CMJ7	US TREASURY FRN 01/27 VAR				4.337961	31 Jan 2027			
		11,140,000.000	Local	99.995131	11,139,457.59	99.960960	11,135,650.94	-3,806.65	8.77
			Base	99.995131	11,139,457.59	99.960960	11,135,650.94	-3,806.65	5.55
91282CMM0	US TREASURY N/B 02/35 4.625				4.625000	15 Feb 2035			
		21,510,000.000	Local	103.290607	22,217,809.54	103.203125	22,198,992.19	-18,817.35	17.48
			Base	103.290607	22,217,809.54	103.203125	22,198,992.19	-18,817.35	11.07
91282CMX6	US TREASURY FRN 04/27 VAR				4.399961	30 Apr 2027			
		9,780,000.000	Local	100.027920	9,782,730.58	99.991114	9,779,130.95	-3,599.63	7.70
			Base	100.027920	9,782,730.58	99.991114	9,779,130.95	-3,599.63	4.88
US DOLLAR Total									
	118,957,926.410	Local		119,057,617.13		119,959,627.85	902,010.72	94.45	
Original Face:	50,340,000.000	Base		119,057,617.13		119,959,627.85	902,010.72	59.82	

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Holdings

BWGLOBAL INV GRD FXD INC CIF
BRANDYWINE ASSET MANAGEMENT
FUND: HBCU



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
YUAN RENMINBI							Exchange Rate:	7.165500
ACI2P9PK3	CHINA GOVERNMENT BOND BONDS 05/34 2.27				2.270000	25 May 2034		
		39,300,000.000	Local 104.141052	40,927,433.25	104.715068	41,153,021.72	225,588.47	50.28
			Base 14.337529	5,634,648.79	14.613784	5,743,217.04	108,568.25	2.86
YUAN RENMINBI Total								
		39,300,000.000	Local	40,927,433.25		41,153,021.72	225,588.47	50.28
			Base	5,634,648.79		5,743,217.04	108,568.25	2.86
FIXED INCOME Total								
		627,047,926.410	Base	184,359,257.30		182,121,966.30	-2,237,291.00	90.82
Original Face:		50,340,000.000						

Holdings

BWGLOBAL INV GRD FXD INC CIF
BRANDYWINE ASSET MANAGEMENT
FUND: HBCU



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		632,721,463.850	Base	190,039,283.76		187,793,706.89	-2,245,576.87	100.00
Original Face:		50,340,000.000						



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX8235
CHANNING SMID CAP INTRINSIC
VALUE CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
153,070.95	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	153,070.95	153,070.95	1	570.07
		153,070.95	153,070.95	1	570.07
COMMON STOCK					
4,123	CUSIP # 01741R102 ALLEGHENY TECHNOLOGIES INC	355,979.82	124,153.07	3	0.00
8,737	CUSIP # 03852U106 ARAMARK	365,818.19	235,956.75	3	0.00
4,752	CUSIP # 117043109 BRUNSWICK CORP	262,500.48	362,709.72	2	0.00
4,264	CUSIP # 127097103 COTERRA ENERGY INC	108,220.32	106,972.25	1	0.00
921	CUSIP # 142339100 CARLISLE COMPANIES INC	343,901.40	284,806.28	3	0.00
6,339	CUSIP # 14316J108 THE CARLYLE GROUP INC	325,824.60	221,876.54	2	0.00
4,351	CUSIP # 171779309 CIENA CORP	353,866.83	266,324.88	3	0.00
2,753	CUSIP # 216648501 COOPER COMPANIES, INC	195,903.48	252,508.95	2	0.00
9,511	CUSIP # 22002T108 COPT DEFENSE PROPERTIES	262,313.38	237,114.28	2	3,393.43
2,079	CUSIP # 224408104 CRANE HOLDINGS CO	394,781.31	302,743.99	3	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXXXX8235
CHANNING SMID CAP INTRINSIC
VALUE CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,581	CUSIP # 277276101 EASTGROUP PROPERTIES INC	264,216.72	279,787.22	2	1,807.40
3,554	CUSIP # 29362U104 ENTEGRIS INC	286,630.10	370,433.65	2	0.00
1,370	CUSIP # 29977A105 EVERCORE PARTNERS INC CL A	369,927.40	365,182.94	3	0.00
4,200	CUSIP # 31847R102 FIRST AMERICAN FINANCIAL CORP	257,838.00	245,984.54	2	0.00
1,234	CUSIP # 410867105 HANOVER INSURANCE GROUP INC	209,619.58	178,711.76	2	0.00
2,455	CUSIP # 45073V108 ITT INC	385,017.65	194,594.49	3	0.00
976	CUSIP # 48020Q107 JONES LANG LASALLE INC	249,641.28	250,686.12	2	0.00
7,808	CUSIP # 501889208 LKQ CORP	288,974.08	301,750.46	2	0.00
734	CUSIP # 50212V100 LPL FINANCIAL HOLDINGS INC	275,227.98	189,415.84	2	0.00
1,331	CUSIP # 504922105 LABCORP HOLDINGS INC	349,400.81	263,193.07	3	0.00
817	CUSIP # 536797103 LITHIA MOTORS INC	275,998.94	221,452.43	2	0.00
3,020	CUSIP # 546347105 LOUISIANA PACIFIC	259,689.80	269,510.97	2	0.00
3,689	CUSIP # 55306N104 MKS INSTRUMENTS INC	366,539.04	373,756.83	3	0.00
1,965	CUSIP # 553498106 MSA SAFETY INC	329,196.45	306,065.96	3	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXXXX8235
CHANNING SMID CAP INTRINSIC
VALUE CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
6,653	CUSIP # 558256103 MADISON SQUARE GRDN ENTMT CORP	265,920.41	244,965.59	2	0.00
1,542	CUSIP # 65336K103 NEXSTAR MEDIA GROUP INC CL A	266,688.90	209,097.43	2	0.00
5,209	CUSIP # 682189105 ON SEMICONDUCTOR CORP	273,003.69	194,632.00	2	0.00
5,022	CUSIP # 70202L102 PARSONS CORP	360,428.94	434,319.14	3	0.00
18,556	CUSIP # 71424F105 PERMIAN RESOURCES CORP	252,732.72	279,686.96	2	0.00
2,190	CUSIP # 723484101 PINNACLE WEST CAPITAL CORPORATION	195,939.30	191,578.90	2	0.00
2,240	CUSIP # 758750103 REGAL REXNORD CORP	324,710.40	325,930.82	2	710.50
3,557	CUSIP # 840441109 SOUTH STATE CORP	327,350.71	293,672.91	3	0.00
3,324	CUSIP # 844895102 SOUTHWEST GAS CORPORATION	247,272.36	209,280.70	2	0.00
3,453	CUSIP # 860630102 STIFEL FINANCIAL CORP	358,352.34	194,970.41	3	0.00
6,822	CUSIP # 87161C501 SYNOVUS FINANCIAL CORP NEW	353,038.50	272,518.54	3	2,660.58
3,605	CUSIP # 880770102 TERADYNE INC	324,161.60	332,858.92	2	0.00
4,432	CUSIP # 887389104 TIMKEN COMPANY	321,541.60	378,713.07	2	0.00
805	CUSIP # 89055F103 TOPBUILD CORP	260,610.70	248,942.88	2	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXXXX8235
CHANNING SMID CAP INTRINSIC
VALUE CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,397	CUSIP # 929740108 WABTEC CORP	292,461.95	114,718.37	2	0.00
11,840	CUSIP # 971378104 WILLSCOT MOBILE MINI HOLDING	324,416.00	467,821.69	2	0.00
2,860	CUSIP # 97650W108 WINTRUST FINANCIAL CORPORATION	354,582.80	260,152.98	3	0.00
2,573	CUSIP # 983793100 XPO LOGISTICS INC	324,944.17	131,476.14	2	0.00
		12,565,184.73	10,991,030.44	96	8,571.91
	FOREIGN STOCK				
10,411	CUSIP # G0750C108 AXALTA COATING SYSTEMS LTD	309,102.59	286,633.57	2	0.00
		309,102.59	286,633.57	2	0.00



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST				4.211589	31 Dec 2030			
		1,445,504.670	Local	100.000000	1,445,504.67	100.000000	1,445,504.67	0.00	4.07
			Base	100.000000	1,445,504.67	100.000000	1,445,504.67	0.00	4.07

US DOLLAR Total		1,445,504.670	Local		1,445,504.67		1,445,504.67	0.00	4.07
			Base		1,445,504.67		1,445,504.67	0.00	4.07

CASH EQUIVALENT Total

		1,445,504.670	Base		1,445,504.67		1,445,504.67	0.00	4.07
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EQUITY

US DOLLAR Exchange Rate: 1.000000

009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001								
		3,664.000	Local	135.764967	497,442.84	132.340000	484,893.76	-12,549.08	1.36
			Base	135.764967	497,442.84	132.340000	484,893.76	-12,549.08	1.36

009279100	AIRBUS SE UNSP ADR ADR								
		6,595.000	Local	42.889914	282,858.98	52.360000	345,314.20	62,455.22	0.97
			Base	42.889914	282,858.98	52.360000	345,314.20	62,455.22	0.97

02079K305	ALPHABET INC CL A COMMON STOCK USD.001								
		4,344.000	Local	162.531948	706,038.78	176.230000	765,543.12	59,504.34	2.15
			Base	162.531948	706,038.78	176.230000	765,543.12	59,504.34	2.15

023135106	AMAZON.COM INC COMMON STOCK USD.01								
		12,287.000	Local	80.742253	992,080.06	219.390000	2,695,644.93	1,703,564.87	7.59
			Base	80.742253	992,080.06	219.390000	2,695,644.93	1,703,564.87	7.59

037833100	APPLE INC COMMON STOCK USD.00001								
		8,239.000	Local	88.196793	726,653.38	205.170000	1,690,395.63	963,742.25	4.76
			Base	88.196793	726,653.38	205.170000	1,690,395.63	963,742.25	4.76

Holdings

CB LARGE CAP GROWTH CIF
CLEARBRIDGE ADVISORS, LLC
FUND: HBC7



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
11135F101	BROADCOM INC COMMON STOCK							
		1,720.000	Local 169.452610	291,458.49	275.650000	474,118.00	182,659.51	1.33
			Base 169.452610	291,458.49	275.650000	474,118.00	182,659.51	1.33
29444U700	EQUINIX INC REIT USD.001							
		509.000	Local 566.415422	288,305.45	795.470000	404,894.23	116,588.78	1.14
			Base 566.415422	288,305.45	795.470000	404,894.23	116,588.78	1.14
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006							
		3,341.000	Local 177.167070	591,915.18	738.090000	2,465,958.69	1,874,043.51	6.94
			Base 177.167070	591,915.18	738.090000	2,465,958.69	1,874,043.51	6.94
384802104	WW GRAINGER INC COMMON STOCK USD.5							
		631.000	Local 383.397338	241,923.72	1,040.240000	656,391.44	414,467.72	1.85
			Base 383.397338	241,923.72	1,040.240000	656,391.44	414,467.72	1.85
461202103	INTUIT INC COMMON STOCK USD.01							
		1,045.000	Local 518.390785	541,718.37	787.630000	823,073.35	281,354.98	2.32
			Base 518.390785	541,718.37	787.630000	823,073.35	281,354.98	2.32
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001							
		1,387.000	Local 316.138839	438,484.57	543.410000	753,709.67	315,225.10	2.12
			Base 316.138839	438,484.57	543.410000	753,709.67	315,225.10	2.12
532457108	ELI LILLY + CO COMMON STOCK							
		450.000	Local 465.160289	209,322.13	779.530000	350,788.50	141,466.37	0.99
			Base 465.160289	209,322.13	779.530000	350,788.50	141,466.37	0.99
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0							
		2,031.000	Local 167.164161	339,510.41	218.640000	444,057.84	104,547.43	1.25
			Base 167.164161	339,510.41	218.640000	444,057.84	104,547.43	1.25
573874104	MARVELL TECHNOLOGY INC COMMON STOCK USD.002							
		1,450.000	Local 74.351903	107,810.26	77.400000	112,230.00	4,419.74	0.32
			Base 74.351903	107,810.26	77.400000	112,230.00	4,419.74	0.32
594918104	MICROSOFT CORP COMMON STOCK USD.00000625							
		5,259.000	Local 136.411325	717,387.16	497.410000	2,615,879.19	1,898,492.03	7.36
			Base 136.411325	717,387.16	497.410000	2,615,879.19	1,898,492.03	7.36

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Open

Prepared by State Street

Holdings

CB LARGE CAP GROWTH CIF
CLEARBRIDGE ADVISORS, LLC
FUND: HBC7



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005		7,660.000	Local	38.557832	295,352.99	62.640000	479,822.40	184,469.41	1.35
				Base	38.557832	295,352.99	62.640000	479,822.40	184,469.41	1.35
64110L106	NETFLIX INC COMMON STOCK USD.001		1,210.000	Local	439.282157	531,531.41	1,339.130000	1,620,347.30	1,088,815.89	4.56
				Base	439.282157	531,531.41	1,339.130000	1,620,347.30	1,088,815.89	4.56
670100205	NOVO NORDISK A/S SPONS ADR ADR		3,753.000	Local	81.503525	305,882.73	69.020000	259,032.06	-46,850.67	0.73
				Base	81.503525	305,882.73	69.020000	259,032.06	-46,850.67	0.73
67066G104	NVIDIA CORP COMMON STOCK USD.001		23,788.000	Local	4.588026	109,139.96	157.990000	3,758,266.12	3,649,126.16	10.58
				Base	4.588026	109,139.96	157.990000	3,758,266.12	3,649,126.16	10.58
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		4,420.000	Local	50.106459	221,470.55	204.640000	904,508.80	683,038.25	2.55
				Base	50.106459	221,470.55	204.640000	904,508.80	683,038.25	2.55
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK		8,081.000	Local	110.594209	893,711.80	74.320000	600,579.92	-293,131.88	1.69
				Base	110.594209	893,711.80	74.320000	600,579.92	-293,131.88	1.69
75513E101	RTX CORP COMMON STOCK USD1.0		3,076.000	Local	76.701551	235,933.97	146.020000	449,157.52	213,223.55	1.26
				Base	76.701551	235,933.97	146.020000	449,157.52	213,223.55	1.26
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0		931.000	Local	270.383255	251,726.81	527.290000	490,906.99	239,180.18	1.38
				Base	270.383255	251,726.81	527.290000	490,906.99	239,180.18	1.38
79466L302	SALESFORCE INC COMMON STOCK USD.001		2,632.000	Local	221.753970	583,656.45	272.690000	717,720.08	134,063.63	2.02
				Base	221.753970	583,656.45	272.690000	717,720.08	134,063.63	2.02
81762P102	SERVICENOW INC COMMON STOCK USD.001		150.000	Local	933.470400	140,020.56	1,028.080000	154,212.00	14,191.44	0.43
				Base	933.470400	140,020.56	1,028.080000	154,212.00	14,191.44	0.43

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Books Open

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Holdings

CB LARGE CAP GROWTH CIF
CLEARBRIDGE ADVISORS, LLC
FUND: HBC7



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		1,591.000	Local	272.865713	434,129.35	343.360000	546,285.76	112,156.41	1.54
				Base	272.865713	434,129.35	343.360000	546,285.76	112,156.41	1.54
855244109	STARBUCKS CORP COMMON STOCK USD.001		3,990.000	Local	85.185997	339,892.13	91.630000	365,603.70	25,711.57	1.03
				Base	85.185997	339,892.13	91.630000	365,603.70	25,711.57	1.03
863667101	STRYKER CORP COMMON STOCK USD.1		1,651.000	Local	246.073289	406,267.00	395.630000	653,185.13	246,918.13	1.84
				Base	246.073289	406,267.00	395.630000	653,185.13	246,918.13	1.84
871607107	SYNOPSIS INC COMMON STOCK USD.01		1,043.000	Local	508.378677	530,238.96	512.680000	534,725.24	4,486.28	1.50
				Base	508.378677	530,238.96	512.680000	534,725.24	4,486.28	1.50
874039100	TAIWAN SEMICONDUCTOR SP ADR ADR		1,750.000	Local	163.819663	286,684.41	226.490000	396,357.50	109,673.09	1.12
				Base	163.819663	286,684.41	226.490000	396,357.50	109,673.09	1.12
88160R101	TESLA INC COMMON STOCK USD.001		2,055.000	Local	205.153333	421,590.10	317.660000	652,791.30	231,201.20	1.84
				Base	205.153333	421,590.10	317.660000	652,791.30	231,201.20	1.84
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		789.000	Local	336.520760	265,514.88	405.460000	319,907.94	54,393.06	0.90
				Base	336.520760	265,514.88	405.460000	319,907.94	54,393.06	0.90
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001		6,318.000	Local	46.037681	290,866.07	93.300000	589,469.40	298,603.33	1.66
				Base	46.037681	290,866.07	93.300000	589,469.40	298,603.33	1.66
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5		2,219.000	Local	230.438306	511,342.60	230.080000	510,547.52	-795.08	1.44
				Base	230.438306	511,342.60	230.080000	510,547.52	-795.08	1.44
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		1,246.000	Local	300.689254	374,658.81	311.970000	388,714.62	14,055.81	1.09
				Base	300.689254	374,658.81	311.970000	388,714.62	14,055.81	1.09

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Holdings

CB LARGE CAP GROWTH CIF
CLEARBRIDGE ADVISORS, LLC
FUND: HBC7



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001								
	4,861.000	Local	169.545112	824,158.79	355.050000	1,725,898.05	901,739.26	4.86	
		Base	169.545112	824,158.79	355.050000	1,725,898.05	901,739.26	4.86	
98138H101	WORKDAY INC CLASS A COMMON STOCK USD.001								
	2,351.000	Local	254.671285	598,732.19	240.000000	564,240.00	-34,492.19	1.59	
		Base	254.671285	598,732.19	240.000000	564,240.00	-34,492.19	1.59	
98978V103	ZOETIS INC COMMON STOCK USD.01								
	1,311.000	Local	107.388406	140,786.20	155.950000	204,450.45	63,664.25	0.58	
		Base	107.388406	140,786.20	155.950000	204,450.45	63,664.25	0.58	
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225								
	1,390.000	Local	302.891129	421,018.67	298.890000	415,457.10	-5,561.57	1.17	
		Base	302.891129	421,018.67	298.890000	415,457.10	-5,561.57	1.17	
G29183103	EATON CORP PLC COMMON STOCK USD.01								
	2,206.000	Local	189.059234	417,064.67	356.990000	787,519.94	370,455.27	2.22	
		Base	189.059234	417,064.67	356.990000	787,519.94	370,455.27	2.22	
G54950103	LINDE PLC COMMON STOCK								
	660.000	Local	471.654470	311,291.95	469.180000	309,658.80	-1,633.15	0.87	
		Base	471.654470	311,291.95	469.180000	309,658.80	-1,633.15	0.87	
N07059210	ASML HOLDING NV NY REG SHS NY REG SHRS EUR.09								
	760.000	Local	500.146289	380,111.18	801.390000	609,056.40	228,945.22	1.71	
		Base	500.146289	380,111.18	801.390000	609,056.40	228,945.22	1.71	
US DOLLAR Total									
	144,844.000	Local		17,495,684.97		34,091,314.59	16,595,629.62	95.93	
		Base		17,495,684.97		34,091,314.59	16,595,629.62	95.93	
EQUITY Total									
	144,844.000	Base		17,495,684.97		34,091,314.59	16,595,629.62	95.93	

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Books Open

Prepared by State Street

Holdings

CB LARGE CAP GROWTH CIF
CLEARBRIDGE ADVISORS, LLC
FUND: HBC7



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total		1,590,348.670	Base	18,941,189.64		35,536,819.26	16,595,629.62	100.00



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
CASH									
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
		6,116.560	Local	1.000000	6,116.56	1.000000	6,116.56	0.00	100.00
			Base	1.000000	6,116.56	1.000000	6,116.56	0.00	100.00
US DOLLAR Total									
		6,116.560	Local		6,116.56		6,116.56	0.00	100.00
			Base		6,116.56		6,116.56	0.00	100.00
CASH Total									
		6,116.560	Base		6,116.56		6,116.56	0.00	100.00

Holdings

CLEARBRIDGE SMALL CAP CIF
CLEARBRIDGE ADVISORS, LLC
FUND: HBC9



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total		6,116.560	Base	6,116.56		6,116.56	0.00	100.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX9270
COMPASS CAPITAL HIGH QUALITY
EQUITY CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
6,692.56	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	6,692.56	6,692.56	0	0.00
		6,692.56	6,692.56	0	0.00
COMMON STOCK					
925	CUSIP # 02079K305 ALPHABET INC	163,012.75	129,301.43	4	0.00
1,661	CUSIP # 032095101 AMPHENOL CORP CL A	164,023.75	88,105.41	4	307.23
535	CUSIP # 053015103 AUTO DATA PROCESSING INC.	164,994.00	138,661.78	4	770.00
1,706	CUSIP # 171340102 CHURCH & DWIGHT CO INC	163,963.66	155,553.76	4	0.00
822	CUSIP # 235851102 DANAHER CORP	162,377.88	187,466.73	4	265.92
1,439	CUSIP # 302130109 EXPEDITORS INTL WASH INC	164,405.75	156,939.43	4	0.00
3,896	CUSIP # 311900104 FASTENAL COMPANY	163,632.00	120,990.00	4	0.00
717	CUSIP # 31428X106 FEDEX CORPORATION	162,981.27	164,057.41	4	1,044.00
951	CUSIP # 337738108 FISERV INC	163,961.91	136,360.47	4	0.00
662	CUSIP # 452308109 ILLINOIS TOOL WORKS INC	163,679.50	150,089.40	4	969.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXXXX9270
COMPASS CAPITAL HIGH QUALITY
EQUITY CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
897	CUSIP # 45866F104 INTERCONTINENTAL EXCHANGE INC	164,572.59	100,059.75	4	0.00
1,075	CUSIP # 478160104 JOHNSON & JOHNSON CORPORATION	164,206.25	169,875.66	4	0.00
2,074	CUSIP # 58933Y105 MERCK & CO INC	164,177.84	200,947.74	4	1,722.06
328	CUSIP # 594918104 MICROSOFT CORPORATION	163,150.48	107,535.86	4	0.00
389	CUSIP # 620076307 MOTOROLA SOLUTIONS INC	163,558.94	139,526.17	4	415.29
1,024	CUSIP # 747525103 QUALCOMM INC	163,082.24	146,747.49	4	0.00
289	CUSIP # 776696106 ROPER INDUSTRIES INC	163,816.76	133,953.63	4	0.00
475	CUSIP # 824348106 SHERWIN-WILLIAMS COMPANY	163,096.00	131,924.55	4	0.00
415	CUSIP # 863667101 STRYKER CORP	164,186.45	115,575.26	4	348.60
400	CUSIP # 883556102 THERMO FISHER SCIENTIFIC INC	162,184.00	201,722.30	4	169.85
462	CUSIP # 92826C839 VISA INC CL A	164,033.10	109,976.22	4	0.00
1,689	CUSIP # 931142103 WAL-MART STORES INC	165,150.42	103,949.65	4	0.00
348	CUSIP # G54950103 LINDE PLC	163,274.64	161,053.59	4	0.00
		3,765,522.18	3,250,373.69	90	6,011.95
FOREIGN STOCK					

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXXXX9270
COMPASS CAPITAL HIGH QUALITY
EQUITY CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
547	CUSIP # G1151C101 ACCENTURE PLC	163,492.83	165,456.80	4	0.00
739	CUSIP # M22465104 CHECK POINT SOFTWARE TECH LTD	163,503.75	106,549.17	4	0.00
		326,996.58	272,005.97	8	0.00
COMMON TRUST FUNDS - FIXED INCOME					
84,190.55	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	84,190.55	84,190.55	2	0.00
		84,190.55	84,190.55	2	0.00



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

7839989D1	SSC GOVERNMENT MM GVMXX				4.283019	31 Dec 2030		
		1,299,755.020	Local	100.000000				1.80
			Base	100.000000				1.80
				1,299,755.02	100.000000	1,299,755.02	0.00	1.80

US DOLLAR Total		1,299,755.020	Local			1,299,755.02	0.00	1.80
			Base			1,299,755.02	0.00	1.80

CASH EQUIVALENT Total

		1,299,755.020	Base			1,299,755.02	0.00	1.80
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EQUITY

US DOLLAR Exchange Rate: 1.000000

464288513	ISHARES IBOXX HIGH YIELD COR ISHARES IBOXX HIGH YLD CORP									
		14,732.000	Local	82.281135		1,212,165.68	80.650000	1,188,135.80	-24,029.88	1.65
			Base	82.281135		1,212,165.68	80.650000	1,188,135.80	-24,029.88	1.65

92189F437	VANECK FALLEN ANGEL HIGH YIELD VANECK FALLEN ANGEL HIGH YLD									
		28,502.000	Local	28.070822		800,074.57	29.280000	834,538.56	34,463.99	1.16
			Base	28.070822		800,074.57	29.280000	834,538.56	34,463.99	1.16

US DOLLAR Total		43,234.000	Local			2,012,240.25		2,022,674.36	10,434.11	2.81
			Base			2,012,240.25		2,022,674.36	10,434.11	2.81

EQUITY Total

		43,234.000	Base			2,012,240.25		2,022,674.36	10,434.11	2.81
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
00206RCU4	AT+T INC SR UNSECURED 02/47 5.65				5.650000	15 Feb 2047			
		95,000.000	Local 99.803505	94,813.33	99.630927	94,649.38	-163.95		0.13
			Base 99.803505	94,813.33	99.630927	94,649.38	-163.95		0.13
009090AA9	AIR CANADA 2015 1A PTT PASS THRU CE 144A 09/28 3.6				3.600000	15 Sep 2028			
		16,503.800	Local 99.999394	16,503.70	97.623210	16,111.54	-392.16		0.02
Original Face:		30,000.000	Base 99.999394	16,503.70	97.623210	16,111.54	-392.16		0.02
02343UAJ4	AMCOR FINANCE USA INC COMPANY GUAR 05/33 5.625				5.625000	26 May 2033			
		250,000.000	Local 99.183972	247,959.93	103.846838	259,617.10	11,657.17		0.36
			Base 99.183972	247,959.93	103.846838	259,617.10	11,657.17		0.36
02376WAA9	AMER AIRLINE 16 1 A PTT PASS THRU CE 07/29 4.1				4.100000	15 Jul 2029			
		41,690.730	Local 100.000000	41,690.73	96.660190	40,298.34	-1,392.39		0.06
Original Face:		70,000.000	Base 100.000000	41,690.73	96.660190	40,298.34	-1,392.39		0.06
02377DAA0	AMER AIRLINE 17 2 CLAS B PASS THRU CE 04/27 3.7				3.700000	15 Apr 2027			
		55,528.750	Local 100.000000	55,528.75	99.382740	55,185.99	-342.76		0.08
Original Face:		190,000.000	Base 100.000000	55,528.75	99.382740	55,185.99	-342.76		0.08
02772AAA7	AMERICAN NATIONAL GROUP SR UNSECURED 144A 06/32 6.144				6.144000	13 Jun 2032			
		300,000.000	Local 100.000000	300,000.00	102.513070	307,539.21	7,539.21		0.43
			Base 100.000000	300,000.00	102.513070	307,539.21	7,539.21		0.43
03063UAB7	AMERICOLD REALTY OPER PA COMPANY GUAR 05/32 5.6				5.600000	15 May 2032			
		200,000.000	Local 100.020855	200,041.71	100.459570	200,919.14	877.43		0.28
			Base 100.020855	200,041.71	100.459570	200,919.14	877.43		0.28
03115AAA1	AMFAM HOLDINGS INC SR UNSECURED 144A 03/31 2.805				2.805000	11 Mar 2031			
		300,000.000	Local 100.108840	300,326.52	85.168176	255,504.53	-44,821.99		0.35
			Base 100.108840	300,326.52	85.168176	255,504.53	-44,821.99		0.35
03464TAA7	ANGEL OAK MORTGAGE TRUST AOMT 2022 3 A1 144A				4.000000	25 Jan 2067			
		209,493.710	Local 100.021170	209,538.06	96.098200	201,319.68	-8,218.38		0.28
Original Face:		275,000.000	Base 100.021170	209,538.06	96.098200	201,319.68	-8,218.38		0.28
03522AAH3	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7				4.700000	01 Feb 2036			
		150,000.000	Local 118.284807	177,427.21	97.602304	146,403.46	-31,023.75		0.20
			Base 118.284807	177,427.21	97.602304	146,403.46	-31,023.75		0.20

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Books Open

Prepared by State Street

Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
03743QAQ1	APA CORP COMPANY GUAR 144A 02/35 6.1				6.100000	15 Feb 2035			
		105,000.000	Local	99.337743	104,304.63	98.100439	103,005.46	-1,299.17	0.14
			Base	99.337743	104,304.63	98.100439	103,005.46	-1,299.17	0.14
05329RAA1	AUTONATION INC SR UNSECURED 03/32 3.85				3.850000	01 Mar 2032			
		205,000.000	Local	99.883161	204,760.48	91.911340	188,418.25	-16,342.23	0.26
			Base	99.883161	204,760.48	91.911340	188,418.25	-16,342.23	0.26
054989AB4	BAT CAPITAL CORP COMPANY GUAR 08/33 6.421				6.421000	02 Aug 2033			
		300,000.000	Local	99.057903	297,173.71	108.588216	325,764.65	28,590.94	0.45
			Base	99.057903	297,173.71	108.588216	325,764.65	28,590.94	0.45
05523RAF4	BAE SYSTEMS PLC SR UNSECURED 144A 02/31 1.9				1.900000	15 Feb 2031			
		134,000.000	Local	99.565769	133,418.13	86.852968	116,382.98	-17,035.15	0.16
			Base	99.565769	133,418.13	86.852968	116,382.98	-17,035.15	0.16
05565ECS2	BMW US CAPITAL LLC COMPANY GUAR 144A 08/31 4.85				4.850000	13 Aug 2031			
		200,000.000	Local	99.753860	199,507.72	100.577253	201,154.51	1,646.79	0.28
			Base	99.753860	199,507.72	100.577253	201,154.51	1,646.79	0.28
05614JAA3	BX TRUST BX 2024 VLT5 A 144A				5.590770	13 Nov 2046			
		175,000.000	Local	101.499949	177,624.91	101.101540	176,927.70	-697.21	0.25
		Original Face: 175,000.000	Base	101.499949	177,624.91	101.101540	176,927.70	-697.21	0.25
05616HAA5	BX TRUST BX 2025 LIFE A 144A				5.883600	13 Jun 2047			
		300,000.000	Local	99.892247	299,676.74	101.890130	305,670.39	5,993.65	0.42
		Original Face: 300,000.000	Base	99.892247	299,676.74	101.890130	305,670.39	5,993.65	0.42
059626AC5	BANCO NACIONAL DE PANAMA SR UNSECURED 144A 08/30 2.5				2.500000	11 Aug 2030			
		250,000.000	Local	99.951892	249,879.73	83.582000	208,955.00	-40,924.73	0.29
			Base	99.951892	249,879.73	83.582000	208,955.00	-40,924.73	0.29
06418GAN7	BANK OF NOVA SCOTIA SR UNSECURED 11/32 VAR				4.740000	10 Nov 2032			
		170,000.000	Local	100.000000	170,000.00	99.872382	169,783.05	-216.95	0.24
			Base	100.000000	170,000.00	99.872382	169,783.05	-216.95	0.24
06541QAU9	BANK BANK 2022 BNK43 A4				4.134000	15 Aug 2055			
		450,000.000	Local	100.780962	453,514.33	95.459900	429,569.55	-23,944.78	0.60
		Original Face: 450,000.000	Base	100.780962	453,514.33	95.459900	429,569.55	-23,944.78	0.60

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CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06654DAC1	BANNER HEALTH UNSECURED 01/50 3.181				3.181000	01 Jan 2050			
		270,000.000	Local	100.000000	270,000.00	65.562067	177,017.58	-92,982.42	0.25
			Base	100.000000	270,000.00	65.562067	177,017.58	-92,982.42	0.25
06738ECK9	BARCLAYS PLC SR UNSECURED 09/29 VAR				6.490000	13 Sep 2029			
		250,000.000	Local	100.000000	250,000.00	105.699407	264,248.52	14,248.52	0.37
			Base	100.000000	250,000.00	105.699407	264,248.52	14,248.52	0.37
06738ECV5	BARCLAYS PLC SR UNSECURED 09/35 VAR				5.335000	10 Sep 2035			
		225,000.000	Local	100.000000	225,000.00	99.292274	223,407.62	-1,592.38	0.31
			Base	100.000000	225,000.00	99.292274	223,407.62	-1,592.38	0.31
072024NU2	BAY AREA CA TOLL AUTH TOLL BRI BAYTRN 04/40 FIXED 6.918				6.918000	01 Apr 2040			
		155,000.000	Local	136.577168	211,694.61	111.624880	173,018.56	-38,676.05	0.24
		Original Face: 155,000.000	Base	136.577168	211,694.61	111.624880	173,018.56	-38,676.05	0.24
08079KAA2	BELROSE FUNDING TRUST II SR UNSECURED 144A 05/55 6.792				6.792000	15 May 2055			
		200,000.000	Local	100.000000	200,000.00	102.266195	204,532.39	4,532.39	0.28
			Base	100.000000	200,000.00	102.266195	204,532.39	4,532.39	0.28
085209AG9	GOVT OF BERMUDA SR UNSECURED 144A 08/30 2.375				2.375000	20 Aug 2030			
		200,000.000	Local	99.937935	199,875.87	88.730000	177,460.00	-22,415.87	0.25
			Base	99.937935	199,875.87	88.730000	177,460.00	-22,415.87	0.25
092113AR0	BLACK HILLS CORP SR UNSECURED 10/29 3.05				3.050000	15 Oct 2029			
		99,000.000	Local	99.840253	98,841.85	93.741973	92,804.55	-6,037.30	0.13
			Base	99.840253	98,841.85	93.741973	92,804.55	-6,037.30	0.13
092113AW9	BLACK HILLS CORP SR UNSECURED 05/34 6.15				6.150000	15 May 2034			
		200,000.000	Local	99.322630	198,645.26	104.946306	209,892.61	11,247.35	0.29
			Base	99.322630	198,645.26	104.946306	209,892.61	11,247.35	0.29
093662AJ3	BLOCK FINANCIAL LLC COMPANY GUAR 07/28 2.5				2.500000	15 Jul 2028			
		160,000.000	Local	99.790581	159,664.93	94.133172	150,613.08	-9,051.85	0.21
			Base	99.790581	159,664.93	94.133172	150,613.08	-9,051.85	0.21
097023CU7	BOEING CO SR UNSECURED 05/27 5.04				5.040000	01 May 2027			
		300,000.000	Local	100.000000	300,000.00	100.736627	302,209.88	2,209.88	0.42
			Base	100.000000	300,000.00	100.736627	302,209.88	2,209.88	0.42

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CONNING INC

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As of: June 30, 2025

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
099724AQ9	BORGWARNER INC SR UNSECURED 08/34 5.4					5.400000	15 Aug 2034		
	75,000.000	Local		99.503000	74,627.25	101.141253	75,855.94	1,228.69	0.11
		Base		99.503000	74,627.25	101.141253	75,855.94	1,228.69	0.11
102104AA4	BOURZOU ISSUER LLC, JAMSHID IS CLDCD 2024 1A A2 144A					5.781000	22 Nov 2049		
	200,000.000	Local		100.000000	200,000.00	101.292120	202,584.24	2,584.24	0.28
Original Face:	200,000.000	Base		100.000000	200,000.00	101.292120	202,584.24	2,584.24	0.28
123911AA7	BX TRUST BX 2025 BIO3 A 144A					6.138200	10 Feb 2042		
	175,000.000	Local		101.876960	178,284.68	102.602370	179,554.15	1,269.47	0.25
Original Face:	175,000.000	Base		101.876960	178,284.68	102.602370	179,554.15	1,269.47	0.25
12510HAC4	CAPITAL AUTOMOTIVE REIT CAUTO 2020 1A A3 144A					3.250000	15 Feb 2050		
	101,347.310	Local		99.999921	101,347.23	92.191630	93,433.74	-7,913.49	0.13
Original Face:	115,000.000	Base		99.999921	101,347.23	92.191630	93,433.74	-7,913.49	0.13
12510HAS9	CAPITAL AUTOMOTIVE REIT CAUTO 2023 1A A1 144A					5.750000	15 Sep 2053		
	131,425.000	Local		98.453316	129,392.27	100.703890	132,350.09	2,957.82	0.18
Original Face:	140,000.000	Base		98.453316	129,392.27	100.703890	132,350.09	2,957.82	0.18
12514MBC8	CD COMMERCIAL MORTGAGE TRUST CD 2016 CD1 A4					2.724000	10 Aug 2049		
	300,000.000	Local		100.599320	301,797.96	96.522240	289,566.72	-12,231.24	0.40
Original Face:	300,000.000	Base		100.599320	301,797.96	96.522240	289,566.72	-12,231.24	0.40
12515GAD9	CD COMMERCIAL MORTGAGE TRUST CD 2017 CD3 A4					3.631000	10 Feb 2050		
	320,000.000	Local		100.777188	322,487.00	96.241900	307,974.08	-14,512.92	0.43
Original Face:	320,000.000	Base		100.777188	322,487.00	96.241900	307,974.08	-14,512.92	0.43
13645RAV6	CANADIAN PACIFIC RAILWAY COMPANY GUAR 09/35 4.8					4.800000	15 Sep 2035		
	30,000.000	Local		99.694900	29,908.47	97.506774	29,252.03	-656.44	0.04
		Base		99.694900	29,908.47	97.506774	29,252.03	-656.44	0.04
14040HCJ2	CAPITAL ONE FINANCIAL CO SR UNSECURED 11/32 VAR					2.618000	02 Nov 2032		
	350,000.000	Local		100.162874	350,570.06	87.306358	305,572.25	-44,997.81	0.42
		Base		100.162874	350,570.06	87.306358	305,572.25	-44,997.81	0.42
16159QAK3	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 5 A6 144A					6.000000	25 Apr 2055		
	173,893.230	Local		98.807170	171,818.98	100.920000	175,493.05	3,674.07	0.24
Original Face:	225,000.000	Base		98.807170	171,818.98	100.920000	175,493.05	3,674.07	0.24

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CONNING INC

FUND: HBQ4



As of: June 30, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
16159TAG6	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 7 A7 144A				6.000000	25 Jun 2055			
		175,000.000	Local 100.041526	175,072.67	101.780900	178,116.58	3,043.91		0.25
Original Face:		175,000.000	Base 100.041526	175,072.67	101.780900	178,116.58	3,043.91		0.25
16160DAA1	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A2 144A				6.500000	25 Jan 2055			
		249,955.070	Local 100.608085	251,475.01	101.873900	254,638.98	3,163.97		0.35
Original Face:		325,000.000	Base 100.608085	251,475.01	101.873900	254,638.98	3,163.97		0.35
16160QAN4	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 9 A7 144A				5.500000	25 Sep 2055			
		275,000.000	Local 98.484040	270,831.11	99.525510	273,695.15	2,864.04		0.38
Original Face:		275,000.000	Base 98.484040	270,831.11	99.525510	273,695.15	2,864.04		0.38
161935AA9	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 5 A2 144A				6.000000	25 Apr 2056			
		197,763.620	Local 100.043466	197,849.58	100.703100	199,154.10	1,304.52		0.28
Original Face:		200,000.000	Base 100.043466	197,849.58	100.703100	199,154.10	1,304.52		0.28
165167DH7	EXPAND ENERGY CORP SR UNSECURED 01/35 5.7				5.700000	15 Jan 2035			
		125,000.000	Local 99.625944	124,532.43	101.392800	126,741.00	2,208.57		0.18
			Base 99.625944	124,532.43	101.392800	126,741.00	2,208.57		0.18
168863DZ8	REPUBLIC OF CHILE SR UNSECURED 01/36 4.95				4.950000	05 Jan 2036			
		300,000.000	Local 99.611437	298,834.31	98.069000	294,207.00	-4,627.31		0.41
			Base 99.611437	298,834.31	98.069000	294,207.00	-4,627.31		0.41
17308CC53	CITIGROUP INC SR UNSECURED 11/30 VAR				2.976000	05 Nov 2030			
		140,000.000	Local 104.286193	146,000.67	93.540348	130,956.49	-15,044.18		0.18
			Base 104.286193	146,000.67	93.540348	130,956.49	-15,044.18		0.18
17332CBV7	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2024 1 A8A 144A				6.000000	25 Jul 2054			
		225,000.000	Local 99.675662	224,270.24	101.864520	229,195.17	4,924.93		0.32
Original Face:		225,000.000	Base 99.675662	224,270.24	101.864520	229,195.17	4,924.93		0.32
17332DAH7	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2024 CMI1 A8 144A				5.500000	25 Jun 2054			
		275,000.000	Local 97.707429	268,695.43	99.770130	274,367.86	5,672.43		0.38
Original Face:		275,000.000	Base 97.707429	268,695.43	99.770130	274,367.86	5,672.43		0.38
174610AW5	CITIZENS FINANCIAL GROUP SUBORDINATED 09/32 2.638				2.638000	30 Sep 2032			
		185,000.000	Local 99.963714	184,932.87	84.274703	155,908.20	-29,024.67		0.22
			Base 99.963714	184,932.87	84.274703	155,908.20	-29,024.67		0.22

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
19565CAA8	COLONIAL ENTERPRISES INC COMPANY GUAR 144A 05/30 3.25					3.250000	15 May 2030		
	75,000.000	Local	99.973493	74,980.12	92.052670	69,039.50	-5,940.62	0.10	
		Base	99.973493	74,980.12	92.052670	69,039.50	-5,940.62	0.10	
20402CAA3	COMMUNITY PRESERVATION C SR UNSECURED 02/30 2.867					2.867000	01 Feb 2030		
	150,000.000	Local	100.000000	150,000.00	91.986178	137,979.27	-12,020.73	0.19	
		Base	100.000000	150,000.00	91.986178	137,979.27	-12,020.73	0.19	
205887CD2	CONAGRA BRANDS INC SR UNSECURED 11/38 5.3					5.300000	01 Nov 2038		
	315,000.000	Local	105.242476	331,513.80	95.723918	301,530.34	-29,983.46	0.42	
		Base	105.242476	331,513.80	95.723918	301,530.34	-29,983.46	0.42	
21871XAK5	COREBRIDGE FINANCIAL INC SR UNSECURED 04/42 4.35					4.350000	05 Apr 2042		
	95,000.000	Local	99.975832	94,977.04	83.955635	79,757.85	-15,219.19	0.11	
		Base	99.975832	94,977.04	83.955635	79,757.85	-15,219.19	0.11	
21987BAW8	CODELCO INC SR UNSECURED 144A 08/27 3.625					3.625000	01 Aug 2027		
	230,000.000	Local	99.575109	229,022.75	97.984228	225,363.72	-3,659.03	0.31	
		Base	99.575109	229,022.75	97.984228	225,363.72	-3,659.03	0.31	
22003BAP1	COPT DEFENSE PROP LP COMPANY GUAR 12/33 2.9					2.900000	01 Dec 2033		
	300,000.000	Local	99.651463	298,954.39	82.213670	246,641.01	-52,313.38	0.34	
		Base	99.651463	298,954.39	82.213670	246,641.01	-52,313.38	0.34	
224044CS4	COX COMMUNICATIONS INC COMPANY GUAR 144A 06/33 5.7					5.700000	15 Jun 2033		
	250,000.000	Local	99.893380	249,733.45	101.233443	253,083.61	3,350.16	0.35	
		Base	99.893380	249,733.45	101.233443	253,083.61	3,350.16	0.35	
22757HAA9	CROSS MORTGAGE TRUST CROSS 2024 H5 A1 144A					5.854000	26 Aug 2069		
	185,727.690	Local	100.009514	185,745.36	100.531670	186,715.15	969.79	0.26	
	Original Face: 220,000.000	Base	100.009514	185,745.36	100.531670	186,715.15	969.79	0.26	
22758NAA5	CROSS MORTGAGE TRUST CROSS 2025 H1 A1 144A					5.735000	25 Feb 2070		
	283,643.170	Local	100.208702	284,235.14	100.465870	284,964.58	729.44	0.40	
	Original Face: 300,000.000	Base	100.208702	284,235.14	100.465870	284,964.58	729.44	0.40	
22966RAG1	CUBESMART LP COMPANY GUAR 02/31 2					2.000000	15 Feb 2031		
	215,000.000	Local	99.471730	213,864.22	86.593913	186,176.91	-27,687.31	0.26	
		Base	99.471730	213,864.22	86.593913	186,176.91	-27,687.31	0.26	

Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



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2350364X5	DALLAS FORT WORTH TX INTERNATI DALAPT 11/45 FIXED 3.144				3.144000	01 Nov 2045			
		350,000.000	Local	100.000000	350,000.00	74.839590	261,938.57	-88,061.43	0.36
Original Face:		350,000.000	Base	100.000000	350,000.00	74.839590	261,938.57	-88,061.43	0.36
235241LS3	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/44 FIXED 5.999				5.999000	01 Dec 2044			
		315,000.000	Local	136.083089	428,661.73	102.198190	321,924.30	-106,737.43	0.45
Original Face:		315,000.000	Base	136.083089	428,661.73	102.198190	321,924.30	-106,737.43	0.45
237194AM7	DARDEN RESTAURANTS INC SR UNSECURED 02/48 4.55				4.550000	15 Feb 2048			
		180,000.000	Local	110.931611	199,676.90	81.494216	146,689.59	-52,987.31	0.20
			Base	110.931611	199,676.90	81.494216	146,689.59	-52,987.31	0.20
24703DBL4	DELL INT LLC / EMC CORP COMPANY GUAR 02/33 5.75				5.750000	01 Feb 2033			
		140,000.000	Local	99.829029	139,760.64	104.973906	146,963.47	7,202.83	0.20
			Base	99.829029	139,760.64	104.973906	146,963.47	7,202.83	0.20
25389JAU0	DIGITAL REALTY TRUST LP COMPANY GUAR 07/29 3.6				3.600000	01 Jul 2029			
		300,000.000	Local	99.922270	299,766.81	96.939124	290,817.37	-8,949.44	0.40
			Base	99.922270	299,766.81	96.939124	290,817.37	-8,949.44	0.40
25484JDK3	DIST OF COLUMBIA UNIV REVENUE DISHGR 04/35 FIXED 5.751				5.751000	01 Apr 2035			
		30,000.000	Local	100.000000	30,000.00	103.499190	31,049.76	1,049.76	0.04
			Base	100.000000	30,000.00	103.499190	31,049.76	1,049.76	0.04
26860XAA9	ELM TRUST 2024 ELM 2024 ELM A15 144A				5.994230	10 Jun 2039			
		250,000.000	Local	100.000000	250,000.00	100.745020	251,862.55	1,862.55	0.35
Original Face:		250,000.000	Base	100.000000	250,000.00	100.745020	251,862.55	1,862.55	0.35
29245JAK8	EMPRESA NACIONAL DEL PET SR UNSECURED 144A 09/47 4.5				4.500000	14 Sep 2047			
		200,000.000	Local	97.545185	195,090.37	75.899062	151,798.12	-43,292.25	0.21
			Base	97.545185	195,090.37	75.899062	151,798.12	-43,292.25	0.21
29248HAB9	EMPOWER FINANCE 2020 LP COMPANY GUAR 144A 03/31 1.776				1.776000	17 Mar 2031			
		50,000.000	Local	100.000000	50,000.00	87.577405	43,788.70	-6,211.30	0.06
			Base	100.000000	50,000.00	87.577405	43,788.70	-6,211.30	0.06
29250NBF1	ENBRIDGE INC COMPANY GUAR 08/33 2.5				2.500000	01 Aug 2033			
		325,000.000	Local	99.708655	324,053.13	83.090202	270,043.16	-54,009.97	0.37
			Base	99.708655	324,053.13	83.090202	270,043.16	-54,009.97	0.37

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CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: June 30, 2025

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
29273VAQ3	ENERGY TRANSFER LP SR UNSECURED 02/33 5.75					5.750000	15 Feb 2033		
	70,000.000	Local		102.119557	71,483.69	103.784747	72,649.32	1,165.63	0.10
		Base		102.119557	71,483.69	103.784747	72,649.32	1,165.63	0.10
29273VAY6	ENERGY TRANSFER LP SR UNSECURED 05/34 5.55					5.550000	15 May 2034		
	70,000.000	Local		99.696600	69,787.62	101.209273	70,846.49	1,058.87	0.10
		Base		99.696600	69,787.62	101.209273	70,846.49	1,058.87	0.10
29278DAA3	ENEL CHILE SA SR UNSECURED 06/28 4.875					4.875000	12 Jun 2028		
	50,000.000	Local		99.594020	49,797.01	100.373473	50,186.74	389.73	0.07
		Base		99.594020	49,797.01	100.373473	50,186.74	389.73	0.07
29364WBP2	ENTERGY LOUISIANA LLC 1ST MORTGAGE 09/34 5.15					5.150000	15 Sep 2034		
	105,000.000	Local		99.645419	104,627.69	100.581449	105,610.52	982.83	0.15
		Base		99.645419	104,627.69	100.581449	105,610.52	982.83	0.15
29766DAF1	ETHIOPIAN LEASING 2012 US GOVT GUAR 05/26 2.646					2.646000	12 May 2026		
	5,466.250	Local		99.997073	5,466.09	99.138208	5,419.14	-46.95	0.01
	Original Face: 60,000.000	Base		99.997073	5,466.09	99.138208	5,419.14	-46.95	0.01
30190AAG9	F+G ANNUITIES + LIFE INC COMPANY GUAR 10/34 6.25					6.250000	04 Oct 2034		
	125,000.000	Local		99.397864	124,247.33	99.014948	123,768.69	-478.64	0.17
		Base		99.397864	124,247.33	99.014948	123,768.69	-478.64	0.17
30217AAB9	EXPERIAN FINANCE PLC COMPANY GUAR 144A 02/29 4.25					4.250000	01 Feb 2029		
	200,000.000	Local		99.967560	199,935.12	99.770566	199,541.13	-393.99	0.28
		Base		99.967560	199,935.12	99.770566	199,541.13	-393.99	0.28
30225VAM9	EXTRA SPACE STORAGE LP COMPANY GUAR 12/27 3.875					3.875000	15 Dec 2027		
	115,000.000	Local		99.865496	114,845.32	98.851512	113,679.24	-1,166.08	0.16
		Base		99.865496	114,845.32	98.851512	113,679.24	-1,166.08	0.16
30225VAP2	EXTRA SPACE STORAGE LP COMPANY GUAR 10/30 2.2					2.200000	15 Oct 2030		
	75,000.000	Local		99.737187	74,802.89	88.414040	66,310.53	-8,492.36	0.09
		Base		99.737187	74,802.89	88.414040	66,310.53	-8,492.36	0.09
30303M8H8	META PLATFORMS INC SR UNSECURED 08/32 3.85					3.850000	15 Aug 2032		
	125,000.000	Local		99.981168	124,976.46	96.198223	120,247.78	-4,728.68	0.17
		Base		99.981168	124,976.46	96.198223	120,247.78	-4,728.68	0.17

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	Units								
30332YAC5	FIP MASTER FUNDING, LLC FI 2024 1A A1 144A					4.880000	15 Oct 2054		
	99,838.010	Local	100.280024	100,117.58	99.678470	99,517.00		-600.58	0.14
Original Face:	100,000.000	Base	100.280024	100,117.58	99.678470	99,517.00		-600.58	0.14
3128M9ED0	FED HM LN PC POOL G07032 FG 06/42 FIXED 3					3.000000	01 Jun 2042		
	42,099.150	Local	100.003040	42,100.43	90.658016	38,166.25		-3,934.18	0.05
Original Face:	350,000.000	Base	100.003040	42,100.43	90.658016	38,166.25		-3,934.18	0.05
3128M9KG6	FED HM LN PC POOL G07195 FG 03/42 FIXED 4.5					4.500000	01 Mar 2042		
	11,765.150	Local	100.106671	11,777.70	99.875081	11,750.45		-27.25	0.02
Original Face:	280,000.000	Base	100.106671	11,777.70	99.875081	11,750.45		-27.25	0.02
3128MJ2H2	FED HM LN PC POOL G08775 FG 08/47 FIXED 4					4.000000	01 Aug 2047		
	90,246.110	Local	99.167410	89,494.73	94.469174	85,254.75		-4,239.98	0.12
Original Face:	750,000.000	Base	99.167410	89,494.73	94.469174	85,254.75		-4,239.98	0.12
3128MJSD3	FED HM LN PC POOL G08515 FG 12/42 FIXED 3					3.000000	01 Dec 2042		
	20,771.610	Local	100.096093	20,791.57	90.491378	18,796.52		-1,995.05	0.03
Original Face:	125,000.000	Base	100.096093	20,791.57	90.491378	18,796.52		-1,995.05	0.03
3128MJU81	FED HM LN PC POOL G08606 FG 09/44 FIXED 4					4.000000	01 Sep 2044		
	17,833.560	Local	100.112036	17,853.54	95.246083	16,985.77		-867.77	0.02
Original Face:	250,000.000	Base	100.112036	17,853.54	95.246083	16,985.77		-867.77	0.02
3128MJWB2	FED HM LN PC POOL G08641 FG 05/45 FIXED 3.5					3.500000	01 May 2045		
	63,380.350	Local	99.943863	63,344.77	93.030722	58,963.20		-4,381.57	0.08
Original Face:	540,000.000	Base	99.943863	63,344.77	93.030722	58,963.20		-4,381.57	0.08
3128MJYM6	FED HM LN PC POOL G08715 FG 08/46 FIXED 3					3.000000	01 Aug 2046		
	443,676.150	Local	93.311867	414,002.50	88.908535	394,465.97		-19,536.53	0.55
Original Face:	2,500,000.000	Base	93.311867	414,002.50	88.908535	394,465.97		-19,536.53	0.55
31292LGX7	FED HM LN PC POOL C03814 FG 03/42 FIXED 4					4.000000	01 Mar 2042		
	21,285.960	Local	100.000235	21,286.01	96.565732	20,554.94		-731.07	0.03
Original Face:	235,000.000	Base	100.000235	21,286.01	96.565732	20,554.94		-731.07	0.03
31292SA67	FED HM LN PC POOL C09029 FG 03/43 FIXED 3					3.000000	01 Mar 2043		
	51,562.870	Local	99.999981	51,562.86	90.451062	46,639.16		-4,923.70	0.06
Original Face:	300,000.000	Base	99.999981	51,562.86	90.451062	46,639.16		-4,923.70	0.06

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3132A5GL3	FED HM LN PC POOL ZS4703 FR 02/47 FIXED 3						3.000000	01 Feb 2047		
		132,035.400	Local	100.567711	132,784.98	88.577979		116,954.29	-15,830.69	0.16
Original Face:		560,000.000	Base	100.567711	132,784.98	88.577979		116,954.29	-15,830.69	0.16
3132AD6N3	FED HM LN PC POOL ZT1777 FR 03/49 FIXED 4						4.000000	01 Mar 2049		
		27,537.420	Local	99.359926	27,361.16	94.446633		26,008.17	-1,352.99	0.04
Original Face:		378,000.000	Base	99.359926	27,361.16	94.446633		26,008.17	-1,352.99	0.04
3132AEB96	FED HM LN PC POOL ZT1864 FR 04/49 FIXED 4						4.000000	01 Apr 2049		
		24,143.780	Local	99.386633	23,995.69	94.467337		22,807.99	-1,187.70	0.03
Original Face:		305,000.000	Base	99.386633	23,995.69	94.467337		22,807.99	-1,187.70	0.03
3132AEEY8	FED HM LN PC POOL ZT1951 FR 05/49 FIXED 3.5						3.500000	01 May 2049		
		15,790.490	Local	99.479244	15,708.26	90.917940		14,356.39	-1,351.87	0.02
Original Face:		180,000.000	Base	99.479244	15,708.26	90.917940		14,356.39	-1,351.87	0.02
3132AEJ80	FED HM LN PC POOL ZT2087 FR 06/49 FIXED 4						4.000000	01 Jun 2049		
		46,557.670	Local	99.493145	46,321.69	94.384667		43,943.30	-2,378.39	0.06
Original Face:		445,000.000	Base	99.493145	46,321.69	94.384667		43,943.30	-2,378.39	0.06
3132DMG25	FED HM LN PC POOL SD0217 FR 05/49 FIXED 4						4.000000	01 May 2049		
		23,923.390	Local	99.385957	23,776.49	94.383846		22,579.82	-1,196.67	0.03
Original Face:		140,000.000	Base	99.385957	23,776.49	94.383846		22,579.82	-1,196.67	0.03
3132DMGT6	FED HM LN PC POOL SD0210 FR 12/49 FIXED 3						3.000000	01 Dec 2049		
		109,059.810	Local	99.861205	108,908.44	87.795274		95,749.36	-13,159.08	0.13
Original Face:		325,000.000	Base	99.861205	108,908.44	87.795274		95,749.36	-13,159.08	0.13
3132DNTZ6	FED HM LN PC POOL SD1468 FR 08/52 FIXED 5						5.000000	01 Aug 2052		
		267,284.170	Local	97.219607	259,852.62	99.095564		264,866.76	5,014.14	0.37
Original Face:		350,000.000	Base	97.219607	259,852.62	99.095564		264,866.76	5,014.14	0.37
3132DQSH0	FED HM LN PC POOL SD3220 FR 06/53 FIXED 5.5						5.500000	01 Jun 2053		
		197,653.330	Local	99.084235	195,843.29	100.455580		198,553.80	2,710.51	0.28
Original Face:		230,000.000	Base	99.084235	195,843.29	100.455580		198,553.80	2,710.51	0.28
3132DV3J2	FED HM LN PC POOL SD8001 FR 07/49 FIXED 3.5						3.500000	01 Jul 2049		
		35,083.990	Local	99.496808	34,907.45	91.173233		31,987.21	-2,920.24	0.04
Original Face:		347,000.000	Base	99.496808	34,907.45	91.173233		31,987.21	-2,920.24	0.04

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3132DV7B5	FED HM LN PC POOL SD8090 FR 09/50 FIXED 2				2.000000	01 Sep 2050		
		214,439.210	Local 101.371135	217,379.46	79.811559	171,147.28	-46,232.18	0.24
Original Face:		355,000.000	Base 101.371135	217,379.46	79.811559	171,147.28	-46,232.18	0.24
3132DWC76	FED HM LN PC POOL SD8194 FR 02/52 FIXED 2.5				2.500000	01 Feb 2052		
		144,495.310	Local 100.184338	144,761.67	83.181666	120,193.61	-24,568.06	0.17
Original Face:		181,000.000	Base 100.184338	144,761.67	83.181666	120,193.61	-24,568.06	0.17
3132DWD34	FED HM LN PC POOL SD8222 FR 06/52 FIXED 4				4.000000	01 Jun 2052		
		346,777.090	Local 99.434357	344,815.57	93.169937	323,092.00	-21,723.57	0.45
Original Face:		425,000.000	Base 99.434357	344,815.57	93.169937	323,092.00	-21,723.57	0.45
3132GMKC5	FED HM LN PC POOL Q05991 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042		
		24,836.940	Local 99.811370	24,790.09	94.037067	23,355.93	-1,434.16	0.03
Original Face:		345,000.000	Base 99.811370	24,790.09	94.037067	23,355.93	-1,434.16	0.03
3132GUKK9	FED HM LN PC POOL Q08998 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042		
		31,345.160	Local 99.758049	31,269.32	94.036961	29,476.04	-1,793.28	0.04
Original Face:		335,000.000	Base 99.758049	31,269.32	94.036961	29,476.04	-1,793.28	0.04
31339UJN1	FED HM LN PC POOL QA3869 FR 10/49 FIXED 3.5				3.500000	01 Oct 2049		
		169,965.470	Local 99.589417	169,267.62	91.100701	154,839.73	-14,427.89	0.21
Original Face:		611,000.000	Base 99.589417	169,267.62	91.100701	154,839.73	-14,427.89	0.21
3133AMEP7	FED HM LN PC POOL QC2842 FR 06/51 FIXED 2.5				2.500000	01 Jun 2051		
		323,708.110	Local 101.059572	327,138.03	83.488488	270,259.01	-56,879.02	0.38
Original Face:		435,000.000	Base 101.059572	327,138.03	83.488488	270,259.01	-56,879.02	0.38
3133KKD63	FED HM LN PC POOL RA3725 FR 10/50 FIXED 2				2.000000	01 Oct 2050		
		223,090.260	Local 101.538279	226,522.01	79.898778	178,246.39	-48,275.62	0.25
Original Face:		353,000.000	Base 101.538279	226,522.01	79.898778	178,246.39	-48,275.62	0.25
3133KKZN2	FED HM LN PC POOL RA4349 FR 01/51 FIXED 2.5				2.500000	01 Jan 2051		
		200,820.770	Local 101.271158	203,373.52	84.242747	169,176.93	-34,196.59	0.23
Original Face:		350,000.000	Base 101.271158	203,373.52	84.242747	169,176.93	-34,196.59	0.23
3133KLXT9	FED HM LN PC POOL RA5190 FR 05/51 FIXED 2.5				2.500000	01 May 2051		
		283,747.900	Local 100.961942	286,477.39	83.506557	236,948.10	-49,529.29	0.33
Original Face:		385,000.000	Base 100.961942	286,477.39	83.506557	236,948.10	-49,529.29	0.33

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3133KPK80	FED HM LN PC POOL RA7519 FR 06/52 FIXED 3.5					3.500000	01 Jun 2052		
	298,945.440	Local	93.188868	278,583.87	90.386836	270,207.32	-8,376.55	0.37	
Original Face:	360,000.000	Base	93.188868	278,583.87	90.386836	270,207.32	-8,376.55	0.37	
3133KQK47	FED HM LN PC POOL RA8415 FR 01/53 FIXED 5.5					5.500000	01 Jan 2053		
	333,012.710	Local	101.350351	337,509.55	100.425270	334,428.91	-3,080.64	0.46	
Original Face:	400,000.000	Base	101.350351	337,509.55	100.425270	334,428.91	-3,080.64	0.46	
3133KRCK8	FED HM LN PC POOL RA9074 FR 05/53 FIXED 6					6.000000	01 May 2053		
	322,393.920	Local	100.069164	322,616.90	101.872941	328,432.17	5,815.27	0.46	
Original Face:	400,000.000	Base	100.069164	322,616.90	101.872941	328,432.17	5,815.27	0.46	
3133KRVH4	FED HM LN PC POOL RA9616 FR 08/53 FIXED 5					5.000000	01 Aug 2053		
	2,883,008.930	Local	100.425356	2,895,271.99	98.268186	2,833,080.58	-62,191.41	3.93	
Original Face:	3,150,000.000	Base	100.425356	2,895,271.99	98.268186	2,833,080.58	-62,191.41	3.93	
31368HK44	FNMA POOL 190315 FN 11/31 FIXED VAR					6.000000	01 Nov 2031		
	1,141.540	Local	98.346970	1,122.67	103.581299	1,182.42	59.75	0.00	
Original Face:	856,000.000	Base	98.346970	1,122.67	103.581299	1,182.42	59.75	0.00	
31371HLT3	FNMA POOL 252438 FN 05/29 FIXED 6					6.000000	01 May 2029		
	865.100	Local	96.891689	838.21	101.899397	881.53	43.32	0.00	
Original Face:	897,000.000	Base	96.891689	838.21	101.899397	881.53	43.32	0.00	
31371KWJ6	FNMA POOL 254549 FN 12/32 FIXED 6					6.000000	01 Dec 2032		
	885.780	Local	99.104744	877.85	103.991131	921.13	43.28	0.00	
Original Face:	309,000.000	Base	99.104744	877.85	103.991131	921.13	43.28	0.00	
31371NGG4	FNMA POOL 256799 FN 07/37 FIXED 5.5					5.500000	01 Jul 2037		
	1,474.740	Local	100.760812	1,485.96	102.968677	1,518.52	32.56	0.00	
Original Face:	287,000.000	Base	100.760812	1,485.96	102.968677	1,518.52	32.56	0.00	
31371NSL0	FNMA POOL 257123 FN 03/38 FIXED 5.5					5.500000	01 Mar 2038		
	402.620	Local	100.914013	406.30	102.887135	414.24	7.94	0.00	
Original Face:	68,000.000	Base	100.914013	406.30	102.887135	414.24	7.94	0.00	
3137FCJG0	FREDDIE MAC MULTIFAMILY STRUCT FRESR 2017 SR01 A3					3.089000	25 Nov 2027		
	99,988.850	Local	100.101611	100,090.45	97.448670	97,437.80	-2,652.65	0.14	
Original Face:	135,000.000	Base	100.101611	100,090.45	97.448670	97,437.80	-2,652.65	0.14	

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3137FDER9	FHLMC MULTIFAMILY STRUCTURED P FHMS K154 A1					3.176000	25 Nov 2028		
	23,272.490	Local		99.895026	23,248.06	98.868330	23,009.12	-238.94	0.03
Original Face:	120,000.000	Base		99.895026	23,248.06	98.868330	23,009.12	-238.94	0.03
3137FKUP9	FHLMC MULTIFAMILY STRUCTURED P FHMS K087 A2					3.771000	25 Dec 2028		
	300,000.000	Local		103.768553	311,305.66	99.105840	297,317.52	-13,988.14	0.41
Original Face:	300,000.000	Base		103.768553	311,305.66	99.105840	297,317.52	-13,988.14	0.41
3137FL6P4	FHLMC MULTIFAMILY STRUCTURED P FHMS K089 A2					3.563000	25 Jan 2029		
	300,000.000	Local		103.252580	309,757.74	98.318970	294,956.91	-14,800.83	0.41
Original Face:	300,000.000	Base		103.252580	309,757.74	98.318970	294,956.91	-14,800.83	0.41
3137FLMV3	FHLMC MULTIFAMILY STRUCTURED P FHMS K090 A2					3.422000	25 Feb 2029		
	300,000.000	Local		102.863523	308,590.57	97.822200	293,466.60	-15,123.97	0.41
Original Face:	300,000.000	Base		102.863523	308,590.57	97.822200	293,466.60	-15,123.97	0.41
3137HAGS9	FHLMC MULTIFAMILY STRUCTURED P FHMS K 158 A2					4.050000	25 Jul 2033		
	260,000.000	Local		95.724885	248,884.70	97.209570	252,744.88	3,860.18	0.35
Original Face:	260,000.000	Base		95.724885	248,884.70	97.209570	252,744.88	3,860.18	0.35
3137HAGZ3	FHLMC MULTIFAMILY STRUCTURED P FHMS K752 A2					4.284000	25 Jul 2030		
	250,000.000	Local		96.963232	242,408.08	100.431420	251,078.55	8,670.47	0.35
Original Face:	250,000.000	Base		96.963232	242,408.08	100.431420	251,078.55	8,670.47	0.35
3137HAMB9	FHLMC MULTIFAMILY STRUCTURED P FHMS K 159 A2					4.500000	25 Jul 2033		
	185,000.000	Local		96.820146	179,117.27	100.155820	185,288.27	6,171.00	0.26
Original Face:	185,000.000	Base		96.820146	179,117.27	100.155820	185,288.27	6,171.00	0.26
3137HCXK3	FHLMC MULTIFAMILY STRUCTURED P FHMS K 163 A2					5.000000	25 Mar 2034		
	165,000.000	Local		99.216388	163,707.04	103.295450	170,437.49	6,730.45	0.24
Original Face:	165,000.000	Base		99.216388	163,707.04	103.295450	170,437.49	6,730.45	0.24
3137HHHY0	FHLMC MULTIFAMILY STRUCTURED P FHMS K 165 A2					4.489000	25 Sep 2034		
	100,000.000	Local		98.737910	98,737.91	99.502170	99,502.17	764.26	0.14
Original Face:	100,000.000	Base		98.737910	98,737.91	99.502170	99,502.17	764.26	0.14
3138A2W47	FNMA POOL AH1566 FN 12/40 FIXED 5					5.000000	01 Dec 2040		
	20,197.770	Local		100.687502	20,336.63	101.247437	20,449.72	113.09	0.03
Original Face:	287,000.000	Base		100.687502	20,336.63	101.247437	20,449.72	113.09	0.03

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3138A8UT1	FNMA POOL AH6893 FN 03/41 FIXED 4.5					4.500000	01 Mar 2041		
	4,005.980	Local	100.074888	4,008.98	98.827027	3,958.99	-49.99	0.01	
Original Face:	101,000.000	Base	100.074888	4,008.98	98.827027	3,958.99	-49.99	0.01	
3138AJNH1	FNMA POOL AI4891 FN 06/41 FIXED 4.5					4.500000	01 Jun 2041		
	3,519.900	Local	100.003125	3,520.01	99.474949	3,501.42	-18.59	0.00	
Original Face:	115,000.000	Base	100.003125	3,520.01	99.474949	3,501.42	-18.59	0.00	
3138AWCN1	FNMA POOL AJ4576 FN 11/41 FIXED 3.5					3.500000	01 Nov 2041		
	9,399.240	Local	100.058515	9,404.74	93.898819	8,825.78	-578.96	0.01	
Original Face:	150,000.000	Base	100.058515	9,404.74	93.898819	8,825.78	-578.96	0.01	
3138E0L56	FNMA POOL AJ7547 FN 01/42 FIXED 4					4.000000	01 Jan 2042		
	19,363.320	Local	100.147031	19,391.79	96.415637	18,669.27	-722.52	0.03	
Original Face:	400,000.000	Base	100.147031	19,391.79	96.415637	18,669.27	-722.52	0.03	
3138EENK1	FNMA POOL AK9393 FN 04/42 FIXED 3.5					3.500000	01 Apr 2042		
	30,738.690	Local	100.206060	30,802.03	93.930462	28,872.99	-1,929.04	0.04	
Original Face:	365,000.000	Base	100.206060	30,802.03	93.930462	28,872.99	-1,929.04	0.04	
3138EJC97	FNMA POOL AL1895 FN 06/42 FIXED VAR					3.500000	01 Jun 2042		
	45,385.840	Local	100.440424	45,585.73	93.919879	42,626.33	-2,959.40	0.06	
Original Face:	335,000.000	Base	100.440424	45,585.73	93.919879	42,626.33	-2,959.40	0.06	
3138EKVM4	FNMA POOL AL3319 FN 03/43 FIXED VAR					3.500000	01 Mar 2043		
	12,199.220	Local	100.379287	12,245.49	93.888927	11,453.72	-791.77	0.02	
Original Face:	115,000.000	Base	100.379287	12,245.49	93.888927	11,453.72	-791.77	0.02	
3138EKYV1	FNMA POOL AL3423 FN 05/40 FIXED VAR					5.000000	01 May 2040		
	23,560.130	Local	100.658867	23,715.36	101.318375	23,870.74	155.38	0.03	
Original Face:	415,000.000	Base	100.658867	23,715.36	101.318375	23,870.74	155.38	0.03	
3138ENM55	FNMA POOL AL5779 FN 09/43 FIXED VAR					3.000000	01 Sep 2043		
	48,558.030	Local	99.999979	48,558.02	90.381740	43,887.59	-4,670.43	0.06	
Original Face:	250,000.000	Base	99.999979	48,558.02	90.381740	43,887.59	-4,670.43	0.06	
3138EQT36	FNMA POOL AL7769 FN 12/43 FIXED VAR					3.000000	01 Dec 2043		
	35,558.780	Local	100.125735	35,603.49	90.213813	32,078.93	-3,524.56	0.04	
Original Face:	170,000.000	Base	100.125735	35,603.49	90.213813	32,078.93	-3,524.56	0.04	

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	Units								
3138EQWR9	FNMA POOL AL7855 FN 10/43 FIXED VAR					3.000000	01 Oct 2043		
	31,184.710	Local	100.271255	31,269.30	90.255506	28,145.92	-3,123.38	0.04	
Original Face:	150,000.000	Base	100.271255	31,269.30	90.255506	28,145.92	-3,123.38	0.04	
3138NXJ57	FNMA POOL AR1183 FN 01/43 FIXED 3					3.000000	01 Jan 2043		
	50,926.680	Local	100.164295	51,010.35	90.399549	46,037.49	-4,972.86	0.06	
Original Face:	190,000.000	Base	100.164295	51,010.35	90.399549	46,037.49	-4,972.86	0.06	
3138W4CR0	FNMA POOL AR6379 FN 02/43 FIXED 3					3.000000	01 Feb 2043		
	63,049.580	Local	100.131817	63,132.69	90.682209	57,174.75	-5,957.94	0.08	
Original Face:	260,000.000	Base	100.131817	63,132.69	90.682209	57,174.75	-5,957.94	0.08	
3138W9A26	FNMA POOL AS0024 FN 07/43 FIXED 3.5					3.500000	01 Jul 2043		
	123,425.290	Local	100.308835	123,806.47	93.732650	115,689.80	-8,116.67	0.16	
Original Face:	935,000.000	Base	100.308835	123,806.47	93.732650	115,689.80	-8,116.67	0.16	
3138WFXD3	FNMA POOL AS6075 FN 10/45 FIXED 4					4.000000	01 Oct 2045		
	129,374.150	Local	100.592607	130,140.83	94.848111	122,708.94	-7,431.89	0.17	
Original Face:	1,760,000.000	Base	100.592607	130,140.83	94.848111	122,708.94	-7,431.89	0.17	
3138WGG65	FNMA POOL AS6520 FN 01/46 FIXED 3.5					3.500000	01 Jan 2046		
	338,471.300	Local	92.195666	312,055.87	92.645013	313,576.78	1,520.91	0.44	
Original Face:	2,600,000.000	Base	92.195666	312,055.87	92.645013	313,576.78	1,520.91	0.44	
3138WMFR7	FNMA POOL AT0175 FN 03/43 FIXED 3.5					3.500000	01 Mar 2043		
	54,312.950	Local	100.018430	54,322.96	93.774295	50,931.59	-3,391.37	0.07	
Original Face:	240,000.000	Base	100.018430	54,322.96	93.774295	50,931.59	-3,391.37	0.07	
3138WNBL2	FNMA POOL AT0942 FN 04/43 FIXED 3					3.000000	01 Apr 2043		
	57,267.890	Local	100.282584	57,429.72	90.170955	51,639.00	-5,790.72	0.07	
Original Face:	230,000.000	Base	100.282584	57,429.72	90.170955	51,639.00	-5,790.72	0.07	
3138WRJN1	FNMA POOL AT3868 FN 06/43 FIXED 3.5					3.500000	01 Jun 2043		
	34,691.290	Local	100.230115	34,771.12	93.742720	32,520.56	-2,250.56	0.05	
Original Face:	270,000.000	Base	100.230115	34,771.12	93.742720	32,520.56	-2,250.56	0.05	
3138YKFW8	FNMA POOL AY5580 FN 06/45 FIXED 3.5					3.500000	01 Jun 2045		
	87,243.370	Local	100.401119	87,593.32	92.996533	81,133.31	-6,460.01	0.11	
Original Face:	550,000.000	Base	100.401119	87,593.32	92.996533	81,133.31	-6,460.01	0.11	

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3138YR5G9	FNMA POOL AZ0846 FN 07/45 FIXED 4					4.000000	01 Jul 2045		
	63,040.090	Local		100.533534	63,376.43	94.837791	59,785.83	-3,590.60	0.08
Original Face:	805,000.000	Base		100.533534	63,376.43	94.837791	59,785.83	-3,590.60	0.08
31400QP98	FNMA POOL 694448 FN 04/33 FIXED 5.5					5.500000	01 Apr 2033		
	2,271.740	Local		99.437436	2,258.96	102.004697	2,317.28	58.32	0.00
Original Face:	576,000.000	Base		99.437436	2,258.96	102.004697	2,317.28	58.32	0.00
31400QWQ2	FNMA POOL 694655 FN 04/33 FIXED 5.5					5.500000	01 Apr 2033		
	3,333.820	Local		99.471477	3,316.20	102.142723	3,405.25	89.05	0.00
Original Face:	1,028,000.000	Base		99.471477	3,316.20	102.142723	3,405.25	89.05	0.00
31401AUP0	FNMA POOL 702690 FN 07/33 FIXED 5					5.000000	01 Jul 2033		
	2,194.370	Local		99.341952	2,179.93	100.701143	2,209.76	29.83	0.00
Original Face:	263,000.000	Base		99.341952	2,179.93	100.701143	2,209.76	29.83	0.00
31402CV58	FNMA POOL 725236 FN 03/34 FIXED VAR					4.500000	01 Mar 2034		
	5,023.100	Local		98.737433	4,959.68	99.578148	5,001.91	42.23	0.01
Original Face:	390,000.000	Base		98.737433	4,959.68	99.578148	5,001.91	42.23	0.01
31403DT33	FNMA POOL 745870 FN 10/36 FIXED VAR					5.000000	01 Oct 2036		
	14,918.240	Local		99.849379	14,895.77	101.468793	15,137.36	241.59	0.02
Original Face:	1,320,000.000	Base		99.849379	14,895.77	101.468793	15,137.36	241.59	0.02
31407FF39	FNMA POOL 829186 FN 07/35 FIXED 5					5.000000	01 Jul 2035		
	1,893.410	Local		99.773425	1,889.12	101.489397	1,921.61	32.49	0.00
Original Face:	331,000.000	Base		99.773425	1,889.12	101.489397	1,921.61	32.49	0.00
31408FUB3	FNMA POOL 850278 FN 12/35 FIXED 5.5					5.500000	01 Dec 2035		
	1,352.970	Local		100.491511	1,359.62	102.801468	1,390.87	31.25	0.00
Original Face:	387,000.000	Base		100.491511	1,359.62	102.801468	1,390.87	31.25	0.00
3140FMSZ0	FNMA POOL BE2335 FN 02/47 FIXED 3.5					3.500000	01 Feb 2047		
	57,551.460	Local		99.797659	57,435.01	91.197601	52,485.55	-4,949.46	0.07
Original Face:	300,000.000	Base		99.797659	57,435.01	91.197601	52,485.55	-4,949.46	0.07
3140FQS73	FNMA POOL BE5041 FN 11/46 FIXED 3.5					3.500000	01 Nov 2046		
	99,210.910	Local		100.223504	99,432.65	92.956786	92,223.27	-7,209.38	0.13
Original Face:	430,000.000	Base		100.223504	99,432.65	92.956786	92,223.27	-7,209.38	0.13

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3140J9FS5	FNMA POOL BM4676 FN 10/48 FIXED VAR				4.000000	01 Oct 2048		
		121,770.810	Local 99.417233	121,061.17	94.645425	115,250.50	-5,810.67	0.16
Original Face:		470,000.000	Base 99.417233	121,061.17	94.645425	115,250.50	-5,810.67	0.16
3140JGLQ6	FNMA POOL BN0334 FN 12/48 FIXED 4				4.000000	01 Dec 2048		
		30,707.450	Local 99.344752	30,506.24	94.546860	29,032.93	-1,473.31	0.04
Original Face:		400,000.000	Base 99.344752	30,506.24	94.546860	29,032.93	-1,473.31	0.04
3140JPKH7	FNMA POOL BN6595 FN 05/49 FIXED 3.5				3.500000	01 May 2049		
		44,190.180	Local 99.558771	43,995.20	91.183423	40,294.12	-3,701.08	0.06
Original Face:		364,000.000	Base 99.558771	43,995.20	91.183423	40,294.12	-3,701.08	0.06
3140JWNS5	FNMA POOL BO2200 FN 09/49 FIXED 3.5				3.500000	01 Sep 2049		
		73,829.740	Local 99.559541	73,504.55	91.152469	67,297.63	-6,206.92	0.09
Original Face:		346,000.000	Base 99.559541	73,504.55	91.152469	67,297.63	-6,206.92	0.09
3140JWQR4	FNMA POOL BO2263 FN 10/49 FIXED 3.5				3.500000	01 Oct 2049		
		114,223.330	Local 99.502615	113,655.20	91.122463	104,083.11	-9,572.09	0.14
Original Face:		605,000.000	Base 99.502615	113,655.20	91.122463	104,083.11	-9,572.09	0.14
3140JXRN0	FNMA POOL BO3192 FN 10/49 FIXED 3				3.000000	01 Oct 2049		
		141,717.860	Local 99.933996	141,624.32	87.588789	124,128.96	-17,495.36	0.17
Original Face:		690,000.000	Base 99.933996	141,624.32	87.588789	124,128.96	-17,495.36	0.17
3140KNKN7	FNMA POOL BQ3000 FN 10/50 FIXED 2				2.000000	01 Oct 2050		
		340,962.290	Local 101.529609	346,177.68	79.191522	270,013.23	-76,164.45	0.37
Original Face:		525,000.000	Base 101.529609	346,177.68	79.191522	270,013.23	-76,164.45	0.37
3140KRCZ0	FNMA POOL BQ5487 FN 11/50 FIXED 2.5				2.500000	01 Nov 2050		
		201,422.640	Local 101.179550	203,798.52	83.680429	168,551.33	-35,247.19	0.23
Original Face:		340,000.000	Base 101.179550	203,798.52	83.680429	168,551.33	-35,247.19	0.23
3140Q9XC2	FNMA POOL CA2474 FN 07/48 FIXED 4				4.000000	01 Jul 2048		
		39,731.710	Local 99.516859	39,539.75	94.608905	37,589.74	-1,950.01	0.05
Original Face:		495,000.000	Base 99.516859	39,539.75	94.608905	37,589.74	-1,950.01	0.05
3140QAJH4	FNMA POOL CA2963 FN 01/49 FIXED 4.5				4.500000	01 Jan 2049		
		29,034.360	Local 99.264527	28,820.82	97.189557	28,218.37	-602.45	0.04
Original Face:		420,000.000	Base 99.264527	28,820.82	97.189557	28,218.37	-602.45	0.04

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3140QCQ66	FNMA POOL CA4976 FN 01/50 FIXED 3					3.000000	01 Jan 2050		
	157,308.940	Local		99.855571	157,081.74	87.567909	137,752.15	-19,329.59	0.19
Original Face:	490,000.000	Base		99.855571	157,081.74	87.567909	137,752.15	-19,329.59	0.19
3140QED90	FNMA POOL CA6427 FN 07/50 FIXED 3					3.000000	01 Jul 2050		
	185,625.250	Local		96.037306	178,269.49	87.374790	162,189.67	-16,079.82	0.23
Original Face:	470,000.000	Base		96.037306	178,269.49	87.374790	162,189.67	-16,079.82	0.23
3140QERX2	FNMA POOL CA6801 FN 08/50 FIXED 2.5					2.500000	01 Aug 2050		
	243,613.840	Local		100.640038	245,173.06	84.089266	204,853.09	-40,319.97	0.28
Original Face:	495,000.000	Base		100.640038	245,173.06	84.089266	204,853.09	-40,319.97	0.28
3140QFA25	FNMA POOL CA7224 FN 10/50 FIXED 2					2.000000	01 Oct 2050		
	227,544.100	Local		101.587437	231,156.22	80.022495	182,086.47	-49,069.75	0.25
Original Face:	354,000.000	Base		101.587437	231,156.22	80.022495	182,086.47	-49,069.75	0.25
3140QFCQ0	FNMA POOL CA7278 FN 10/50 FIXED 2.5					2.500000	01 Oct 2050		
	294,259.120	Local		88.467154	260,322.67	83.184501	244,777.98	-15,544.69	0.34
Original Face:	450,000.000	Base		88.467154	260,322.67	83.184501	244,777.98	-15,544.69	0.34
3140QFND7	FNMA POOL CA7587 FN 11/50 FIXED 1.5					1.500000	01 Nov 2050		
	720,400.100	Local		100.486102	723,901.98	75.321842	542,618.63	-181,283.35	0.75
Original Face:	995,000.000	Base		100.486102	723,901.98	75.321842	542,618.63	-181,283.35	0.75
3140QFS42	FNMA POOL CA7738 FN 11/50 FIXED 2.5					2.500000	01 Nov 2050		
	194,391.940	Local		101.227093	196,777.31	83.792485	162,885.84	-33,891.47	0.23
Original Face:	355,000.000	Base		101.227093	196,777.31	83.792485	162,885.84	-33,891.47	0.23
3140QHHG3	FNMA POOL CA9230 FN 02/51 FIXED 2.5					2.500000	01 Feb 2051		
	394,021.780	Local		100.810300	397,214.54	83.800774	330,193.30	-67,021.24	0.46
Original Face:	595,000.000	Base		100.810300	397,214.54	83.800774	330,193.30	-67,021.24	0.46
3140QKSA7	FNMA POOL CB0512 FN 05/51 FIXED 2.5					2.500000	01 May 2051		
	311,224.730	Local		101.197913	314,952.93	83.801593	260,811.28	-54,141.65	0.36
Original Face:	440,000.000	Base		101.197913	314,952.93	83.801593	260,811.28	-54,141.65	0.36
3140QLNA0	FNMA POOL CB1284 FN 08/51 FIXED 2.5					2.500000	01 Aug 2051		
	278,456.250	Local		101.081567	281,467.94	84.005340	233,918.12	-47,549.82	0.32
Original Face:	390,000.000	Base		101.081567	281,467.94	84.005340	233,918.12	-47,549.82	0.32

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3140QQVZ5	FNMA POOL CB5131 FN 11/52 FIXED 5				5.000000	01 Nov 2052			
		217,590.760	Local	99.948964	217,479.71	98.552055	214,440.17	-3,039.54	0.30
Original Face:		250,000.000	Base	99.948964	217,479.71	98.552055	214,440.17	-3,039.54	0.30
3140QSEG2	FNMA POOL CB6434 FN 06/53 FIXED 5				5.000000	01 Jun 2053			
		227,946.250	Local	99.490674	226,785.26	98.366258	224,222.20	-2,563.06	0.31
Original Face:		250,000.000	Base	99.490674	226,785.26	98.366258	224,222.20	-2,563.06	0.31
3140QST68	FNMA POOL CB6872 FN 08/53 FIXED 6				6.000000	01 Aug 2053			
		728,837.400	Local	101.280790	738,172.28	102.038764	743,696.67	5,524.39	1.03
Original Face:		850,000.000	Base	101.280790	738,172.28	102.038764	743,696.67	5,524.39	1.03
3140X4EA0	FNMA POOL FM1028 FN 06/49 FIXED VAR				3.500000	01 Jun 2049			
		26,885.200	Local	99.870933	26,850.50	91.235314	24,528.80	-2,321.70	0.03
Original Face:		300,000.000	Base	99.870933	26,850.50	91.235314	24,528.80	-2,321.70	0.03
3140X54P5	FNMA POOL FM2629 FN 03/50 FIXED VAR				2.500000	01 Mar 2050			
		255,498.000	Local	100.393099	256,502.36	84.058511	214,767.81	-41,734.55	0.30
Original Face:		575,000.000	Base	100.393099	256,502.36	84.058511	214,767.81	-41,734.55	0.30
3140X62N0	FNMA POOL FM3480 FN 06/50 FIXED VAR				2.500000	01 Jun 2050			
		244,255.530	Local	100.820473	246,259.58	84.069360	205,344.06	-40,915.52	0.28
Original Face:		475,000.000	Base	100.820473	246,259.58	84.069360	205,344.06	-40,915.52	0.28
3140X6AQ4	FNMA POOL FM2714 FN 03/50 FIXED VAR				3.000000	01 Mar 2050			
		107,774.740	Local	99.858455	107,622.19	87.524260	94,329.04	-13,293.15	0.13
Original Face:		310,000.000	Base	99.858455	107,622.19	87.524260	94,329.04	-13,293.15	0.13
3140X6S77	FNMA POOL FM3241 FN 03/50 FIXED VAR				3.000000	01 Mar 2050			
		112,596.340	Local	99.857953	112,436.40	87.793502	98,852.27	-13,584.13	0.14
Original Face:		310,000.000	Base	99.857953	112,436.40	87.793502	98,852.27	-13,584.13	0.14
3140X72G3	FNMA POOL FM4374 FN 09/50 FIXED VAR				2.000000	01 Sep 2050			
		234,212.420	Local	101.470161	237,655.72	79.843162	187,002.60	-50,653.12	0.26
Original Face:		353,000.000	Base	101.470161	237,655.72	79.843162	187,002.60	-50,653.12	0.26
3140X7D97	FNMA POOL FM3727 FN 07/50 FIXED VAR				3.000000	01 Jul 2050			
		120,593.750	Local	100.132196	120,753.17	87.482812	105,498.80	-15,254.37	0.15
Original Face:		305,000.000	Base	100.132196	120,753.17	87.482812	105,498.80	-15,254.37	0.15

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FUND: HBQ4



As of: June 30, 2025

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
3140X8EH6	FNMA POOL FM4635 FN 11/50 FIXED VAR					2.000000	01 Nov 2050		
	366,392.100	Local	101.659575	372,472.65	80.251755	294,036.09		-78,436.56	0.41
Original Face:	525,000.000	Base	101.659575	372,472.65	80.251755	294,036.09		-78,436.56	0.41
3140X8EM5	FNMA POOL FM4639 FN 11/50 FIXED VAR					2.500000	01 Nov 2050		
	247,629.300	Local	100.953671	249,990.87	83.810592	207,539.58		-42,451.29	0.29
Original Face:	465,000.000	Base	100.953671	249,990.87	83.810592	207,539.58		-42,451.29	0.29
3140XALY6	FNMA POOL FM6642 FN 03/51 FIXED VAR					2.500000	01 Mar 2051		
	345,058.140	Local	100.782998	347,759.94	83.782940	289,099.85		-58,660.09	0.40
Original Face:	595,000.000	Base	100.782998	347,759.94	83.782940	289,099.85		-58,660.09	0.40
3140XAMW9	FNMA POOL FM6672 FN 03/51 FIXED VAR					2.500000	01 Mar 2051		
	383,849.170	Local	100.599717	386,151.18	83.283972	319,684.84		-66,466.34	0.44
Original Face:	595,000.000	Base	100.599717	386,151.18	83.283972	319,684.84		-66,466.34	0.44
3140XBZC7	FNMA POOL FM7938 FN 07/51 FIXED VAR					2.500000	01 Jul 2051		
	313,446.930	Local	100.919144	316,327.96	84.287425	264,196.35		-52,131.61	0.37
Original Face:	450,000.000	Base	100.919144	316,327.96	84.287425	264,196.35		-52,131.61	0.37
31410RRY7	FNMA POOL 895203 FN 08/36 FIXED 6.5					6.500000	01 Aug 2036		
	816.460	Local	100.852461	823.42	104.881268	856.31		32.89	0.00
Original Face:	338,000.000	Base	100.852461	823.42	104.881268	856.31		32.89	0.00
31410V5G1	FNMA POOL 899147 FN 04/37 FIXED 5.5					5.500000	01 Apr 2037		
	789.900	Local	100.729206	795.66	103.090504	814.31		18.65	0.00
Original Face:	169,000.000	Base	100.729206	795.66	103.090504	814.31		18.65	0.00
31411UG96	FNMA POOL 914724 FN 04/37 FIXED 5.5					5.500000	01 Apr 2037		
	1,116.750	Local	100.464741	1,121.94	102.891058	1,149.04		27.10	0.00
Original Face:	301,000.000	Base	100.464741	1,121.94	102.891058	1,149.04		27.10	0.00
31412MZA9	FNMA POOL 929637 FN 06/38 FIXED 5.5					5.500000	01 Jun 2038		
	2,608.300	Local	101.144040	2,638.14	102.479795	2,672.98		34.84	0.00
Original Face:	628,000.000	Base	101.144040	2,638.14	102.479795	2,672.98		34.84	0.00
31412SR80	FNMA POOL 933511 FN 02/38 FIXED 6					6.000000	01 Feb 2038		
	2,108.930	Local	100.884335	2,127.58	104.397473	2,201.67		74.09	0.00
Original Face:	243,000.000	Base	100.884335	2,127.58	104.397473	2,201.67		74.09	0.00

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FUND: HBQ4



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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
31413DFE2	FNMA POOL 942165 FN 07/37 FIXED 6					6.000000	01 Jul 2037		
	3,386.800	Local	101.038443	3,421.97	104.873746	3,551.86	129.89	0.00	
Original Face:	694,000.000	Base	101.038443	3,421.97	104.873746	3,551.86	129.89	0.00	
31413JC77	FNMA POOL 946594 FN 09/37 FIXED 6					6.000000	01 Sep 2037		
	777.030	Local	100.822362	783.42	104.875308	814.91	31.49	0.00	
Original Face:	98,000.000	Base	100.822362	783.42	104.875308	814.91	31.49	0.00	
31413MDE4	FNMA POOL 949301 FN 10/37 FIXED 6					6.000000	01 Oct 2037		
	1,003.810	Local	100.324763	1,007.07	104.785799	1,051.85	44.78	0.00	
Original Face:	300,000.000	Base	100.324763	1,007.07	104.785799	1,051.85	44.78	0.00	
31414QMH7	FNMA POOL 972960 FN 03/38 FIXED 5					5.000000	01 Mar 2038		
	2,802.130	Local	100.537805	2,817.20	100.647288	2,820.27	3.07	0.00	
Original Face:	355,000.000	Base	100.537805	2,817.20	100.647288	2,820.27	3.07	0.00	
31414RWL5	FNMA POOL 974151 FN 02/38 FIXED 6					6.000000	01 Feb 2038		
	2,372.270	Local	101.176510	2,400.18	104.833960	2,486.94	86.76	0.00	
Original Face:	331,000.000	Base	101.176510	2,400.18	104.833960	2,486.94	86.76	0.00	
31415XA92	FNMA POOL 992032 FN 10/38 FIXED 5.5					5.500000	01 Oct 2038		
	1,597.770	Local	100.846179	1,611.29	102.479330	1,637.38	26.09	0.00	
Original Face:	835,000.000	Base	100.846179	1,611.29	102.479330	1,637.38	26.09	0.00	
31415XKE0	FNMA POOL 992293 FN 01/39 FIXED 5					5.000000	01 Jan 2039		
	1,046.200	Local	100.362263	1,049.99	101.389958	1,060.74	10.75	0.00	
Original Face:	324,000.000	Base	100.362263	1,049.99	101.389958	1,060.74	10.75	0.00	
31416YLG1	FNMA POOL AB3026 FN 05/41 FIXED 4					4.000000	01 May 2041		
	29,283.290	Local	100.048799	29,297.58	96.519334	28,264.04	-1,033.54	0.04	
Original Face:	420,000.000	Base	100.048799	29,297.58	96.519334	28,264.04	-1,033.54	0.04	
31417B7A9	FNMA POOL AB5388 FN 06/42 FIXED 4					4.000000	01 Jun 2042		
	12,479.430	Local	100.299853	12,516.85	96.332321	12,021.72	-495.13	0.02	
Original Face:	320,000.000	Base	100.299853	12,516.85	96.332321	12,021.72	-495.13	0.02	
31417DLP6	FNMA POOL AB6633 FN 10/42 FIXED 3.5					3.500000	01 Oct 2042		
	29,896.220	Local	100.366234	30,005.71	93.857417	28,059.82	-1,945.89	0.04	
Original Face:	265,000.000	Base	100.366234	30,005.71	93.857417	28,059.82	-1,945.89	0.04	

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
31417GTF3	FNMA POOL AB9549 FN 06/43 FIXED 3					3.000000	01 Jun 2043		
	18,474.620	Local	99.900133	18,456.17	90.359001	16,693.48	-1,762.69	0.02	
Original Face:	110,000.000	Base	99.900133	18,456.17	90.359001	16,693.48	-1,762.69	0.02	
31417GWV4	FNMA POOL AB9659 FN 06/43 FIXED 3					3.000000	01 Jun 2043		
	57,751.400	Local	99.921872	57,706.28	90.275666	52,135.46	-5,570.82	0.07	
Original Face:	245,000.000	Base	99.921872	57,706.28	90.275666	52,135.46	-5,570.82	0.07	
31417MUZ4	FNMA POOL AC3299 FN 10/39 FIXED 4.5					4.500000	01 Oct 2039		
	1,739.670	Local	99.735582	1,735.07	99.752463	1,735.36	0.29	0.00	
Original Face:	64,000.000	Base	99.735582	1,735.07	99.752463	1,735.36	0.29	0.00	
31417YFL6	FNMA POOL MA0170 FN 09/39 FIXED 5					5.000000	01 Sep 2039		
	14,629.280	Local	100.502485	14,702.79	101.247073	14,811.72	108.93	0.02	
Original Face:	507,000.000	Base	100.502485	14,702.79	101.247073	14,811.72	108.93	0.02	
31418AAH1	FNMA POOL MA0907 FN 11/41 FIXED 4					4.000000	01 Nov 2041		
	18,215.840	Local	100.128295	18,239.21	96.488215	17,576.14	-663.07	0.02	
Original Face:	290,000.000	Base	100.128295	18,239.21	96.488215	17,576.14	-663.07	0.02	
31418B6H4	FNMA POOL MA2671 FN 07/46 FIXED 3.5					3.500000	01 Jul 2046		
	38,749.940	Local	100.771046	39,048.72	92.356526	35,788.10	-3,260.62	0.05	
Original Face:	290,000.000	Base	100.771046	39,048.72	92.356526	35,788.10	-3,260.62	0.05	
31418BZP4	FNMA POOL MA2549 FN 03/46 FIXED 3.5					3.500000	01 Mar 2046		
	80,756.100	Local	100.671776	81,298.60	92.563226	74,750.45	-6,548.15	0.10	
Original Face:	750,000.000	Base	100.671776	81,298.60	92.563226	74,750.45	-6,548.15	0.10	
31418C3D4	FNMA POOL MA3495 FN 10/48 FIXED 4					4.000000	01 Oct 2048		
	210,047.430	Local	99.607251	209,222.47	94.567556	198,636.72	-10,585.75	0.28	
Original Face:	2,625,000.000	Base	99.607251	209,222.47	94.567556	198,636.72	-10,585.75	0.28	
31418C4F8	FNMA POOL MA3521 FN 11/48 FIXED 4					4.000000	01 Nov 2048		
	33,946.390	Local	99.452490	33,760.53	94.546980	32,095.29	-1,665.24	0.04	
Original Face:	402,000.000	Base	99.452490	33,760.53	94.546980	32,095.29	-1,665.24	0.04	
31418CZ98	FNMA POOL MA3467 FN 09/48 FIXED 4					4.000000	01 Sep 2048		
	24,372.100	Local	99.264200	24,192.77	94.588269	23,053.15	-1,139.62	0.03	
Original Face:	315,000.000	Base	99.264200	24,192.77	94.588269	23,053.15	-1,139.62	0.03	

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31418CZJ6	FNMA POOL MA3444 FN 08/48 FIXED 4.5					4.500000	01 Aug 2048		
	37,144.240	Local	99.263197	36,870.56	97.205128	36,106.11	-764.45	0.05	
Original Face:	438,000.000	Base	99.263197	36,870.56	97.205128	36,106.11	-764.45	0.05	
31418D3H3	FNMA POOL MA4399 FN 08/51 FIXED 2.5					2.500000	01 Aug 2051		
	129,370.330	Local	101.155690	130,865.45	83.229926	107,674.83	-23,190.62	0.15	
Original Face:	180,000.000	Base	101.155690	130,865.45	83.229926	107,674.83	-23,190.62	0.15	
31418DAQ5	FNMA POOL MA3614 FN 03/49 FIXED 3.5					3.500000	01 Mar 2049		
	32,115.970	Local	99.934861	32,095.05	91.235291	29,301.10	-2,793.95	0.04	
Original Face:	390,000.000	Base	99.934861	32,095.05	91.235291	29,301.10	-2,793.95	0.04	
31418DAS1	FNMA POOL MA3616 FN 03/49 FIXED 4.5					4.500000	01 Mar 2049		
	38,263.190	Local	99.245593	37,974.53	97.114111	37,158.96	-815.57	0.05	
Original Face:	465,000.000	Base	99.245593	37,974.53	97.114111	37,158.96	-815.57	0.05	
31418DBF8	FNMA POOL MA3637 FN 04/49 FIXED 3.5					3.500000	01 Apr 2049		
	38,335.190	Local	100.000052	38,335.21	91.204143	34,963.28	-3,371.93	0.05	
Original Face:	453,000.000	Base	100.000052	38,335.21	91.204143	34,963.28	-3,371.93	0.05	
31418DC67	FNMA POOL MA3692 FN 07/49 FIXED 3.5					3.500000	01 Jul 2049		
	46,078.260	Local	99.598010	45,893.03	91.173221	42,011.03	-3,882.00	0.06	
Original Face:	455,000.000	Base	99.598010	45,893.03	91.173221	42,011.03	-3,882.00	0.06	
31418DCY6	FNMA POOL MA3686 FN 06/49 FIXED 3.5					3.500000	01 Jun 2049		
	241,247.850	Local	99.685340	240,488.74	91.183435	219,978.08	-20,510.66	0.31	
Original Face:	2,500,000.000	Base	99.685340	240,488.74	91.183435	219,978.08	-20,510.66	0.31	
31418DES7	FNMA POOL MA3744 FN 08/49 FIXED 3					3.000000	01 Aug 2049		
	46,186.230	Local	99.845279	46,114.77	87.599153	40,458.75	-5,656.02	0.06	
Original Face:	364,000.000	Base	99.845279	46,114.77	87.599153	40,458.75	-5,656.02	0.06	
31418DFR8	FNMA POOL MA3775 FN 09/49 FIXED 3.5					3.500000	01 Sep 2049		
	31,285.270	Local	99.494267	31,127.05	91.131629	28,510.78	-2,616.27	0.04	
Original Face:	245,000.000	Base	99.494267	31,127.05	91.131629	28,510.78	-2,616.27	0.04	
31418DHL9	FNMA POOL MA3834 FN 11/49 FIXED 3					3.000000	01 Nov 2049		
	61,613.580	Local	99.820429	61,502.94	87.578333	53,960.15	-7,542.79	0.07	
Original Face:	345,000.000	Base	99.820429	61,502.94	87.578333	53,960.15	-7,542.79	0.07	

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31418DKT8	FNMA POOL MA3905 FN 01/50 FIXED 3				3.000000	01 Jan 2050		
		69,866.720	Local 99.812114	69,735.45	87.567831	61,180.77	-8,554.68	0.08
Original Face:		345,000.000	Base 99.812114	69,735.45	87.567831	61,180.77	-8,554.68	0.08
31418DSH6	FNMA POOL MA4119 FN 09/50 FIXED 2				2.000000	01 Sep 2050		
		216,248.930	Local 101.382740	219,239.09	79.574303	172,078.58	-47,160.51	0.24
Original Face:		354,000.000	Base 101.382740	219,239.09	79.574303	172,078.58	-47,160.51	0.24
31418DTQ5	FNMA POOL MA4158 FN 10/50 FIXED 2				2.000000	01 Oct 2050		
		228,147.390	Local 101.412276	231,369.46	79.780685	182,017.55	-49,351.91	0.25
Original Face:		354,000.000	Base 101.412276	231,369.46	79.780685	182,017.55	-49,351.91	0.25
31418DWS7	FNMA POOL MA4256 FN 02/51 FIXED 2.5				2.500000	01 Feb 2051		
		193,146.530	Local 100.861843	194,811.15	83.523080	161,321.93	-33,489.22	0.22
Original Face:		340,000.000	Base 100.861843	194,811.15	83.523080	161,321.93	-33,489.22	0.22
31418DYC0	FNMA POOL MA4306 FN 04/51 FIXED 2.5				2.500000	01 Apr 2051		
		223,654.730	Local 100.931042	225,737.05	83.529038	186,816.64	-38,920.41	0.26
Original Face:		335,000.000	Base 100.931042	225,737.05	83.529038	186,816.64	-38,920.41	0.26
31418DYY2	FNMA POOL MA4326 FN 05/51 FIXED 2.5				2.500000	01 May 2051		
		298,516.710	Local 100.835541	301,010.94	83.323455	248,734.44	-52,276.50	0.35
Original Face:		445,000.000	Base 100.835541	301,010.94	83.323455	248,734.44	-52,276.50	0.35
31418ECA6	FNMA POOL MA4564 FN 03/52 FIXED 3				3.000000	01 Mar 2052		
		291,135.360	Local 100.177704	291,652.72	86.658861	252,294.59	-39,358.13	0.35
Original Face:		375,000.000	Base 100.177704	291,652.72	86.658861	252,294.59	-39,358.13	0.35
31418ECR9	FNMA POOL MA4579 FN 04/52 FIXED 3				3.000000	01 Apr 2052		
		181,833.390	Local 89.938718	163,538.62	86.648091	157,555.16	-5,983.46	0.22
Original Face:		225,000.000	Base 89.938718	163,538.62	86.648091	157,555.16	-5,983.46	0.22
31418FED5	FNMA POOL MA5531 FN 11/54 FIXED 5.5				5.500000	01 Nov 2054		
		752,592.430	Local 99.293173	747,272.90	100.023335	752,768.05	5,495.15	1.04
Original Face:		800,000.000	Base 99.293173	747,272.90	100.023335	752,768.05	5,495.15	1.04
31418FGZ4	FNMA POOL MA5615 FN 02/55 FIXED 6				6.000000	01 Feb 2055		
		659,266.410	Local 100.838059	664,791.45	101.695974	670,447.40	5,655.95	0.93
Original Face:		696,000.000	Base 100.838059	664,791.45	101.695974	670,447.40	5,655.95	0.93

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Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: June 30, 2025

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
31418FMK0	FNMA POOL MA5761 FN 07/55 FIXED 6					6.000000	01 Jul 2055		
	400,000.000	Local	100.904370	403,617.48	101.693536	406,774.14		3,156.66	0.56
Original Face:	400,000.000	Base	100.904370	403,617.48	101.693536	406,774.14		3,156.66	0.56
31418QS95	FNMA POOL AD3243 FN 04/40 FIXED 4.5					4.500000	01 Apr 2040		
	11,882.990	Local	100.000168	11,883.01	99.629150	11,838.92		-44.09	0.02
Original Face:	274,000.000	Base	100.000168	11,883.01	99.629150	11,838.92		-44.09	0.02
31418RVR9	FNMA POOL AD4223 FN 08/40 FIXED 4.5					4.500000	01 Aug 2040		
	18,645.530	Local	99.999839	18,645.50	99.505790	18,553.38		-92.12	0.03
Original Face:	675,000.000	Base	99.999839	18,645.50	99.505790	18,553.38		-92.12	0.03
31419E5G0	FNMA POOL AE4446 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	11,814.280	Local	100.000423	11,814.33	96.581716	11,410.43		-403.90	0.02
Original Face:	169,000.000	Base	100.000423	11,814.33	96.581716	11,410.43		-403.90	0.02
31419KGQ2	FNMA POOL AE8306 FN 11/40 FIXED 4					4.000000	01 Nov 2040		
	20,706.610	Local	99.999807	20,706.57	96.592118	20,000.95		-705.62	0.03
Original Face:	473,000.000	Base	99.999807	20,706.57	96.592118	20,000.95		-705.62	0.03
31419KWQ4	FNMA POOL AE8754 FN 10/40 FIXED 4					4.000000	01 Oct 2040		
	8,989.890	Local	99.999778	8,989.87	96.695989	8,692.86		-297.01	0.01
Original Face:	331,000.000	Base	99.999778	8,989.87	96.695989	8,692.86		-297.01	0.01
337738BE7	FISERV INC SR UNSECURED 03/33 5.6					5.600000	02 Mar 2033		
	300,000.000	Local	99.827447	299,482.34	103.699711	311,099.13		11,616.79	0.43
		Base	99.827447	299,482.34	103.699711	311,099.13		11,616.79	0.43
33938MAA7	FLEXENTIAL ISSUER, LLC FLX 2021 1A A2 144A					3.250000	27 Nov 2051		
	395,000.000	Local	99.876691	394,512.93	96.764040	382,217.96		-12,294.97	0.53
Original Face:	395,000.000	Base	99.876691	394,512.93	96.764040	382,217.96		-12,294.97	0.53
341271AF1	FLORIDA ST BRD OF ADMIN FIN CO FLSGEN 07/30 FIXED 2.154					2.154000	01 Jul 2030		
	225,000.000	Local	100.000000	225,000.00	89.475070	201,318.91		-23,681.09	0.28
		Base	100.000000	225,000.00	89.475070	201,318.91		-23,681.09	0.28
345397D67	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/33 7.122					7.122000	07 Nov 2033		
	225,000.000	Local	100.000000	225,000.00	103.799240	233,548.29		8,548.29	0.32
		Base	100.000000	225,000.00	103.799240	233,548.29		8,548.29	0.32

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CONNING INC

FUND: HBQ4



As of: June 30, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
351837AA7	FRANCISCAN HEALTH SYS SECURED 07/49 3.914				3.914000	01 Jul 2049			
		350,000.000	Local	100.000000	350,000.00	74.917522	262,211.33	-87,788.67	0.36
			Base	100.000000	350,000.00	74.917522	262,211.33	-87,788.67	0.36
35805BAB4	FRESENIUS MED CARE III COMPANY GUAR 144A 02/31 2.375				2.375000	16 Feb 2031			
		175,000.000	Local	99.827760	174,698.58	86.474591	151,330.53	-23,368.05	0.21
			Base	99.827760	174,698.58	86.474591	151,330.53	-23,368.05	0.21
36143L2T1	GA GLOBAL FUNDING TRUST SR SECURED 144A 04/32 5.5				5.500000	01 Apr 2032			
		200,000.000	Local	100.117415	200,234.83	101.634615	203,269.23	3,034.40	0.28
			Base	100.117415	200,234.83	101.634615	203,269.23	3,034.40	0.28
36178WGP8	GNMA POOL AB9206 GN 11/42 FIXED 3				3.000000	15 Nov 2042			
		16,324.730	Local	99.722813	16,279.48	90.605447	14,791.09	-1,488.39	0.02
		Original Face: 145,300.000	Base	99.722813	16,279.48	90.605447	14,791.09	-1,488.39	0.02
36179M2R0	GNMA II POOL MA0784 G2 02/43 FIXED 4				4.000000	20 Feb 2043			
		15,608.140	Local	100.095399	15,623.03	95.617578	14,924.13	-698.90	0.02
		Original Face: 170,000.000	Base	100.095399	15,623.03	95.617578	14,924.13	-698.90	0.02
36179NBC1	GNMA II POOL MA0935 G2 04/43 FIXED 4				4.000000	20 Apr 2043			
		15,900.020	Local	100.035472	15,905.66	95.006000	15,105.97	-799.69	0.02
		Original Face: 180,000.000	Base	100.035472	15,905.66	95.006000	15,105.97	-799.69	0.02
36179NF94	GNMA II POOL MA1092 G2 06/43 FIXED 4.5				4.500000	20 Jun 2043			
		13,329.610	Local	100.981274	13,460.41	99.212619	13,224.66	-235.75	0.02
		Original Face: 180,000.000	Base	100.981274	13,460.41	99.212619	13,224.66	-235.75	0.02
36179NLF3	GNMA II POOL MA1226 G2 08/43 FIXED 4.5				4.500000	20 Aug 2043			
		9,067.370	Local	101.498671	9,203.26	98.287493	8,912.09	-291.17	0.01
		Original Face: 180,000.000	Base	101.498671	9,203.26	98.287493	8,912.09	-291.17	0.01
36179NVQ8	GNMA II POOL MA1523 G2 12/43 FIXED 4.5				4.500000	20 Dec 2043			
		4,706.920	Local	101.404315	4,773.02	97.978830	4,611.79	-161.23	0.01
		Original Face: 65,000.000	Base	101.404315	4,773.02	97.978830	4,611.79	-161.23	0.01
36179QJU6	GNMA II POOL MA2075 G2 07/44 FIXED 4.5				4.500000	20 Jul 2044			
		18,055.130	Local	101.972016	18,411.18	97.876487	17,671.73	-739.45	0.02
		Original Face: 255,000.000	Base	101.972016	18,411.18	97.876487	17,671.73	-739.45	0.02

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CONNING INC

FUND: HBQ4



As of: June 30, 2025

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36179QL41	GNMA II POOL MA2147 G2 08/44 FIXED 3				3.000000	20 Aug 2044			
		17,752.230	Local	99.982143	17,749.06	90.582801	16,080.47	-1,668.59	0.02
	Original Face:	135,000.000	Base	99.982143	17,749.06	90.582801	16,080.47	-1,668.59	0.02
36179YFL3	GNMA II POOL MA9171 G2 09/53 FIXED 5.5				5.500000	20 Sep 2053			
		120,029.120	Local	99.747994	119,726.64	100.654187	120,814.33	1,087.69	0.17
	Original Face:	150,000.000	Base	99.747994	119,726.64	100.654187	120,814.33	1,087.69	0.17
36181AYM8	GNMA POOL AE7016 GN 06/43 FIXED 3.5				3.500000	15 Jun 2043			
		52,982.800	Local	100.719252	53,363.88	93.100723	49,327.37	-4,036.51	0.07
	Original Face:	270,000.000	Base	100.719252	53,363.88	93.100723	49,327.37	-4,036.51	0.07
36181BKM1	GNMA POOL AE7500 GN 06/43 FIXED 3.5				3.500000	15 Jun 2043			
		13,766.030	Local	100.753739	13,869.79	92.604213	12,747.92	-1,121.87	0.02
	Original Face:	150,000.000	Base	100.753739	13,869.79	92.604213	12,747.92	-1,121.87	0.02
361841AQ2	GLP CAPITAL LP / FIN II COMPANY GUAR 01/31 4				4.000000	15 Jan 2031			
		270,000.000	Local	105.412893	284,614.81	94.279220	254,553.89	-30,060.92	0.35
			Base	105.412893	284,614.81	94.279220	254,553.89	-30,060.92	0.35
361886DF8	GENERAL MOTORS GFORT 2024 2A A 144A				5.060000	15 Mar 2031			
		250,000.000	Local	100.000000	250,000.00	102.414570	256,036.43	6,036.43	0.36
	Original Face:	250,000.000	Base	100.000000	250,000.00	102.414570	256,036.43	6,036.43	0.36
3618N5JE0	GNMA II POOL MB0260 G2 03/55 FIXED 6				6.000000	20 Mar 2055			
		322,162.520	Local	100.749730	324,577.87	101.452361	326,841.48	2,263.61	0.45
	Original Face:	325,000.000	Base	100.749730	324,577.87	101.452361	326,841.48	2,263.61	0.45
36230TFJ6	GNMA POOL 758269 GN 04/41 FIXED 4				4.000000	15 Apr 2041			
		19,307.830	Local	100.500315	19,404.43	95.295746	18,399.54	-1,004.89	0.03
	Original Face:	421,366.000	Base	100.500315	19,404.43	95.295746	18,399.54	-1,004.89	0.03
36257HBN5	GS MORTGAGE SECURITIES TRUST GSMS 2019 GC40 A3				2.904000	10 Jul 2052			
		300,000.000	Local	100.523097	301,569.29	94.308490	282,925.47	-18,643.82	0.39
	Original Face:	300,000.000	Base	100.523097	301,569.29	94.308490	282,925.47	-18,643.82	0.39
36259VAB9	GS MORTGAGE BACKED SECURITIES GSMBS 2020 PJ4 A2 144A				3.000000	25 Jan 2051			
		54,710.950	Local	91.999737	50,333.93	86.444120	47,294.40	-3,039.53	0.07
	Original Face:	205,000.000	Base	91.999737	50,333.93	86.444120	47,294.40	-3,039.53	0.07

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36260DAB6	GS MORTGAGE BACKED SECURITIES GSMBS 2020 PJ5 A2 144A					3.000000	27 Mar 2051		
	88,342.650	Local	92.249848	81,495.96	86.189630	76,142.20	-5,353.76	0.11	
Original Face:	290,000.000	Base	92.249848	81,495.96	86.189630	76,142.20	-5,353.76	0.11	
36263UAN9	GS MORTGAGE SECURITIES TRUST GSMS 2021 GSA3 A5					2.618300	15 Dec 2054		
	160,000.000	Local	100.000000	160,000.00	86.968230	139,149.17	-20,850.83	0.19	
Original Face:	160,000.000	Base	100.000000	160,000.00	86.968230	139,149.17	-20,850.83	0.19	
36263VAB3	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ11 A2 144A					2.500000	25 Apr 2052		
	255,636.520	Local	99.994801	255,623.23	81.457000	208,233.84	-47,389.39	0.29	
Original Face:	325,000.000	Base	99.994801	255,623.23	81.457000	208,233.84	-47,389.39	0.29	
36267EAF8	GS MORTGAGE BACKED SECURITIES GSMBS 2022 PJ2 A6 144A					3.000000	25 Jun 2052		
	272,424.710	Local	99.312713	270,552.37	84.765600	230,922.44	-39,629.93	0.32	
Original Face:	350,000.000	Base	99.312713	270,552.37	84.765600	230,922.44	-39,629.93	0.32	
36273WAB9	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ3 A2 144A					5.500000	25 Jul 2055		
	238,517.190	Local	98.728838	235,485.25	99.386700	237,054.36	1,569.11	0.33	
Original Face:	250,000.000	Base	98.728838	235,485.25	99.386700	237,054.36	1,569.11	0.33	
362924AJ1	GS MORTGAGE BACKED SECURITIES GSMBS 2022 PJ3 A6 144A					3.000000	25 Aug 2052		
	324,891.270	Local	98.867002	321,210.26	84.804350	275,521.93	-45,688.33	0.38	
Original Face:	400,000.000	Base	98.867002	321,210.26	84.804350	275,521.93	-45,688.33	0.38	
36962GT95	GENERAL ELECTRIC CO SR UNSECURED 01/26 5.55					5.550000	05 Jan 2026		
	75,000.000	Local	100.575360	75,431.52	100.099870	75,074.90	-356.62	0.10	
		Base	100.575360	75,431.52	100.099870	75,074.90	-356.62	0.10	
37045VAK6	GENERAL MOTORS CO SR UNSECURED 04/36 6.6					6.600000	01 Apr 2036		
	50,000.000	Local	99.945060	49,972.53	105.941412	52,970.71	2,998.18	0.07	
		Base	99.945060	49,972.53	105.941412	52,970.71	2,998.18	0.07	
37045XFA9	GENERAL MOTORS FINL CO SR UNSECURED 09/34 5.45					5.450000	06 Sep 2034		
	125,000.000	Local	99.672088	124,590.11	98.039059	122,548.82	-2,041.29	0.17	
		Base	99.672088	124,590.11	98.039059	122,548.82	-2,041.29	0.17	
376087GM8	GILROY CA UNIF SCH DIST GILSCD 08/47 FIXED 3.364					3.364000	01 Aug 2047		
	280,000.000	Local	100.000000	280,000.00	73.270130	205,156.36	-74,843.64	0.28	
Original Face:	280,000.000	Base	100.000000	280,000.00	73.270130	205,156.36	-74,843.64	0.28	

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CONNING INC

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378272CA4	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/35 5.673				5.673000	01 Apr 2035			
		250,000.000	Local	99.982340	249,955.85	102.039974	255,099.94	5,144.09	0.35
			Base	99.982340	249,955.85	102.039974	255,099.94	5,144.09	0.35
38122NB50	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/34 FIXED 2.746				2.746000	01 Jun 2034			
		125,000.000	Local	100.000000	125,000.00	86.484520	108,105.65	-16,894.35	0.15
		Original Face: 125,000.000	Base	100.000000	125,000.00	86.484520	108,105.65	-16,894.35	0.15
38141GB78	GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR				5.016000	23 Oct 2035			
		200,000.000	Local	100.000000	200,000.00	98.754476	197,508.95	-2,491.05	0.27
			Base	100.000000	200,000.00	98.754476	197,508.95	-2,491.05	0.27
38141GZM9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/33 VAR				3.102000	24 Feb 2033			
		230,000.000	Local	100.000000	230,000.00	90.004169	207,009.59	-22,990.41	0.29
			Base	100.000000	230,000.00	90.004169	207,009.59	-22,990.41	0.29
38239PAA5	GOODMAN US FIN FIVE LLC COMPANY GUAR 144A 05/32 4.625				4.625000	04 May 2032			
		135,000.000	Local	99.883563	134,842.81	97.956696	132,241.54	-2,601.27	0.18
			Base	99.883563	134,842.81	97.956696	132,241.54	-2,601.27	0.18
384802AF1	WW GRAINGER INC SR UNSECURED 09/34 4.45				4.450000	15 Sep 2034			
		65,000.000	Local	99.902754	64,936.79	97.773023	63,552.46	-1,384.33	0.09
			Base	99.902754	64,936.79	97.773023	63,552.46	-1,384.33	0.09
40052VAG9	GRUPO BIMBO SAB DE CV COMPANY GUAR 144A 09/49 4				4.000000	06 Sep 2049			
		200,000.000	Local	107.465745	214,931.49	73.509390	147,018.78	-67,912.71	0.20
			Base	107.465745	214,931.49	73.509390	147,018.78	-67,912.71	0.20
40428NAC3	HSB GROUP INC JR SUBORDINA 07/27 VAR				5.427710	15 Jul 2027			
		245,000.000	Local	96.070820	235,373.51	97.143822	238,002.36	2,628.85	0.33
			Base	96.070820	235,373.51	97.143822	238,002.36	2,628.85	0.33
40434LAC9	HP INC SR UNSECURED 06/30 3.4				3.400000	17 Jun 2030			
		80,000.000	Local	100.730225	80,584.18	93.978140	75,182.51	-5,401.67	0.10
			Base	100.730225	80,584.18	93.978140	75,182.51	-5,401.67	0.10
404530AD9	HACKENSACK MERIDIAN HLTH SECURED 09/50 2.875				2.875000	01 Sep 2050			
		150,000.000	Local	100.000000	150,000.00	62.675393	94,013.09	-55,986.91	0.13
			Base	100.000000	150,000.00	62.675393	94,013.09	-55,986.91	0.13

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42225UAG9	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 02/30 3.1					3.100000	15 Feb 2030		
	150,000.000	Local		99.833867	149,750.80	92.727230	139,090.85	-10,659.95	0.19
		Base		99.833867	149,750.80	92.727230	139,090.85	-10,659.95	0.19
44409MAA4	HUDSON PACIFIC PROPRTIE COMPANY GUAR 11/27 3.95					3.950000	01 Nov 2027		
	90,000.000	Local		99.953144	89,957.83	95.868580	86,281.72	-3,676.11	0.12
		Base		99.953144	89,957.83	95.868580	86,281.72	-3,676.11	0.12
45262BAK9	IMPERIAL BRANDS FIN PLC IMPERIAL BRANDS FIN PLC					5.625000	01 Jul 2035		
	400,000.000	Local		99.562000	398,248.00	100.349926	401,399.70	3,151.70	0.56
		Base		99.562000	398,248.00	100.349926	401,399.70	3,151.70	0.56
45528S4Z6	INDIANAPOLIS IN LOCAL PUBLIC I INPBBK 01/40 FIXED 6.004					6.004000	15 Jan 2040		
	195,000.000	Local		120.449159	234,875.86	103.463340	201,753.51	-33,122.35	0.28
	Original Face:	195,000.000	Base	120.449159	234,875.86	103.463340	201,753.51	-33,122.35	0.28
45687VAF3	INGERSOLL RAND INC SR UNSECURED 06/34 5.45					5.450000	15 Jun 2034		
	75,000.000	Local		99.943453	74,957.59	102.752255	77,064.19	2,106.60	0.11
		Base		99.943453	74,957.59	102.752255	77,064.19	2,106.60	0.11
46592EAC0	JP MORGAN MORTGAGE TRUST JPMMT 2021 1 A3 144A					2.500000	25 Jun 2051		
	157,696.170	Local		97.950730	154,464.55	81.523250	128,559.04	-25,905.51	0.18
	Original Face:	285,000.000	Base	97.950730	154,464.55	81.523250	128,559.04	-25,905.51	0.18
46592KAC6	JP MORGAN MORTGAGE TRUST JPMMT 2021 3 A3 144A					2.500000	25 Jul 2051		
	197,075.600	Local		99.558459	196,205.43	81.577000	160,768.36	-35,437.07	0.22
	Original Face:	305,000.000	Base	99.558459	196,205.43	81.577000	160,768.36	-35,437.07	0.22
46592NAC0	JP MORGAN MORTGAGE TRUST JPMMT 2021 7 A3 144A					2.500000	25 Nov 2051		
	222,383.910	Local		100.970259	224,541.61	81.547000	181,347.41	-43,194.20	0.25
	Original Face:	305,000.000	Base	100.970259	224,541.61	81.547000	181,347.41	-43,194.20	0.25
46644YAU4	JPMBB COMMERCIAL MORTGAGE SECU JPMBB 2015 C31 A3					3.801400	15 Aug 2048		
	12,564.860	Local		98.116652	12,328.22	99.781280	12,537.38	209.16	0.02
	Original Face:	50,000.000	Base	98.116652	12,328.22	99.781280	12,537.38	209.16	0.02
46647PAM8	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR					3.509000	23 Jan 2029		
	280,000.000	Local		98.969382	277,114.27	97.948989	274,257.17	-2,857.10	0.38
		Base		98.969382	277,114.27	97.948989	274,257.17	-2,857.10	0.38

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CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: June 30, 2025

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Base Currency: USD - US DOLLAR										
Asset ID	Asset Description			Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
46647PER3	JPMORGAN CHASE + CO SR UNSECURED 10/35 VAR						4.946000	22 Oct 2035		
	200,000.000	Local		100.000000	200,000.00	99.070292	198,140.58	-1,859.42	0.27	
		Base		100.000000	200,000.00	99.070292	198,140.58	-1,859.42	0.27	
46654TAJ7	JP MORGAN MORTGAGE TRUST JPMMT 2021 15 A5 144A						2.500000	25 Jun 2052		
	450,000.000	Local		98.804138	444,618.62	66.187520	297,843.84	-146,774.78	0.41	
	Original Face: 450,000.000	Base		98.804138	444,618.62	66.187520	297,843.84	-146,774.78	0.41	
46654UAB1	JP MORGAN MORTGAGE TRUST JPMMT 2022 3 A2 144A						3.000000	25 Aug 2052		
	322,074.260	Local		98.572621	317,477.04	84.885600	273,394.67	-44,082.37	0.38	
	Original Face: 400,000.000	Base		98.572621	317,477.04	84.885600	273,394.67	-44,082.37	0.38	
46654WAE1	JP MORGAN MORTGAGE TRUST JPMMT 2022 1 A3 144A						2.500000	25 Jul 2052		
	356,663.790	Local		99.114959	353,507.17	81.457000	290,527.62	-62,979.55	0.40	
	Original Face: 450,000.000	Base		99.114959	353,507.17	81.457000	290,527.62	-62,979.55	0.40	
46655DAB8	JP MORGAN MORTGAGE TRUST JPMMT 2022 2 A2 144A						3.000000	25 Aug 2052		
	158,504.840	Local		99.306438	157,405.51	84.890650	134,555.79	-22,849.72	0.19	
	Original Face: 200,000.000	Base		99.306438	157,405.51	84.890650	134,555.79	-22,849.72	0.19	
46658LAN1	JP MORGAN MORTGAGE TRUST JPMMT 2024 10 A7 144A						5.500000	25 Mar 2055		
	250,000.000	Local		99.822568	249,556.42	99.358130	248,395.33	-1,161.09	0.34	
	Original Face: 250,000.000	Base		99.822568	249,556.42	99.358130	248,395.33	-1,161.09	0.34	
46817MAL1	JACKSON FINANCIAL INC SR UNSECURED 11/31 3.125						3.125000	23 Nov 2031		
	300,000.000	Local		99.792840	299,378.52	88.494443	265,483.33	-33,895.19	0.37	
		Base		99.792840	299,378.52	88.494443	265,483.33	-33,895.19	0.37	
49271VAN0	KEURIG DR PEPPER INC COMPANY GUAR 03/31 2.25						2.250000	15 Mar 2031		
	115,000.000	Local		99.814235	114,786.37	88.255472	101,493.79	-13,292.58	0.14	
		Base		99.814235	114,786.37	88.255472	101,493.79	-13,292.58	0.14	
49326EEJ8	KEYCORP SR UNSECURED 10/29 2.55						2.550000	01 Oct 2029		
	180,000.000	Local		99.964200	179,935.56	92.314205	166,165.57	-13,769.99	0.23	
		Base		99.964200	179,935.56	92.314205	166,165.57	-13,769.99	0.23	
49427RAP7	KILROY REALTY LP COMPANY GUAR 02/30 3.05						3.050000	15 Feb 2030		
	260,000.000	Local		99.940012	259,844.03	90.477053	235,240.34	-24,603.69	0.33	
		Base		99.940012	259,844.03	90.477053	235,240.34	-24,603.69	0.33	

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CONNING INC

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501044CN9	KROGER CO SR UNSECURED 07/40 5.4				5.400000	15 Jul 2040			
		300,000.000	Local	119.265560	357,796.68	97.700557	293,101.67	-64,695.01	0.41
			Base	119.265560	357,796.68	97.700557	293,101.67	-64,695.01	0.41
50212YAQ7	LPL HOLDINGS INC COMPANY GUAR 06/35 5.75				5.750000	15 Jun 2035			
		110,000.000	Local	99.635645	109,599.21	101.180484	111,298.53	1,699.32	0.15
			Base	99.635645	109,599.21	101.180484	111,298.53	1,699.32	0.15
50249AAL7	LYB INT FINANCE III COMPANY GUAR 05/33 5.625				5.625000	15 May 2033			
		250,000.000	Local	99.912672	249,781.68	102.274754	255,686.89	5,905.21	0.35
			Base	99.912672	249,781.68	102.274754	255,686.89	5,905.21	0.35
505742AP1	LADDER CAP FIN LLLP/CORP COMPANY GUAR 144A 06/29 4.75				4.750000	15 Jun 2029			
		230,000.000	Local	100.076791	230,176.62	97.425290	224,078.17	-6,098.45	0.31
			Base	100.076791	230,176.62	97.425290	224,078.17	-6,098.45	0.31
52107QAJ4	LAZARD GROUP LLC SR UNSECURED 09/28 4.5				4.500000	19 Sep 2028			
		170,000.000	Local	99.657224	169,417.28	99.603377	169,325.74	-91.54	0.23
			Base	99.657224	169,417.28	99.603377	169,325.74	-91.54	0.23
534187BJ7	LINCOLN NATIONAL CORP SR UNSECURED 01/30 3.05				3.050000	15 Jan 2030			
		163,000.000	Local	99.949724	162,918.05	93.882527	153,028.52	-9,889.53	0.21
			Base	99.949724	162,918.05	93.882527	153,028.52	-9,889.53	0.21
539439AQ2	LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR				3.574000	07 Nov 2028			
		215,000.000	Local	100.000000	215,000.00	97.871768	210,424.30	-4,575.70	0.29
			Base	100.000000	215,000.00	97.871768	210,424.30	-4,575.70	0.29
54438CNZ1	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/42 FIXED 6.6				6.600000	01 Aug 2042			
		315,000.000	Local	141.266549	444,989.63	108.493000	341,752.95	-103,236.68	0.47
		Original Face:	315,000.000	Base	141.266549	444,989.63	108.493000	341,752.95	-103,236.68
54627RAP5	LOUISIANA ST LOCAL GOVT ENVRNM LASGOV 08/39 FIXED 4.475				4.475000	01 Aug 2039			
		250,000.000	Local	100.000000	250,000.00	94.945000	237,362.50	-12,637.50	0.33
		Original Face:	250,000.000	Base	100.000000	250,000.00	94.945000	237,362.50	-12,637.50
56585ABL5	MARATHON PETROLEUM CORP SR UNSECURED 03/35 5.7				5.700000	01 Mar 2035			
		200,000.000	Local	99.892205	199,784.41	101.417295	202,834.59	3,050.18	0.28
			Base	99.892205	199,784.41	101.417295	202,834.59	3,050.18	0.28

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573284BA3	MARTIN MARIETTA MATERIAL SR UNSECURED 12/34 5.15				5.150000	01 Dec 2034		
		245,000.000	Local 99.300792	243,286.94	100.491945	246,205.27	2,918.33	0.34
			Base 99.300792	243,286.94	100.491945	246,205.27	2,918.33	0.34
574599AY2	MASCO CORP SR UNSECURED 08/32 6.5				6.500000	15 Aug 2032		
		90,000.000	Local 102.176300	91,958.67	106.623228	95,960.91	4,002.24	0.13
			Base 102.176300	91,958.67	106.623228	95,960.91	4,002.24	0.13
58942HAB7	BON SECOURS MERCY SECURED 08/27 3.555				3.555000	01 Aug 2027		
		125,000.000	Local 100.000000	125,000.00	98.567475	123,209.34	-1,790.66	0.17
			Base 100.000000	125,000.00	98.567475	123,209.34	-1,790.66	0.17
59259YBY4	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/39 FIXED 6.668				6.668000	15 Nov 2039		
		85,000.000	Local 124.707224	106,001.14	108.143420	91,921.91	-14,079.23	0.13
Original Face:		85,000.000	Base 124.707224	106,001.14	108.143420	91,921.91	-14,079.23	0.13
6174468G7	MORGAN STANLEY SR UNSECURED 01/30 VAR				4.431000	23 Jan 2030		
		300,000.000	Local 101.609030	304,827.09	99.864005	299,592.02	-5,235.07	0.42
			Base 101.609030	304,827.09	99.864005	299,592.02	-5,235.07	0.42
61747YEH4	MORGAN STANLEY SR UNSECURED 10/32 VAR				2.511000	20 Oct 2032		
		100,000.000	Local 97.888540	97,888.54	87.543737	87,543.74	-10,344.80	0.12
			Base 97.888540	97,888.54	87.543737	87,543.74	-10,344.80	0.12
623115AC6	MT SINAI HOSPITAL SECURED 07/35 3.831				3.831000	01 Jul 2035		
		65,000.000	Local 100.000000	65,000.00	85.591005	55,634.15	-9,365.85	0.08
Original Face:		65,000.000	Base 100.000000	65,000.00	85.591005	55,634.15	-9,365.85	0.08
627924AA1	MVW OWNER TRUST MVWOT 2025 1A A 144A				4.970000	22 Sep 2042		
		313,620.260	Local 100.003386	313,630.88	100.956520	316,620.10	2,989.22	0.44
Original Face:		325,000.000	Base 100.003386	313,630.88	100.956520	316,620.10	2,989.22	0.44
62954HBB3	NXP BV/NXP FDG/NXP USA COMPANY GUAR 01/33 5				5.000000	15 Jan 2033		
		150,000.000	Local 99.772933	149,659.40	99.721172	149,581.76	-77.64	0.21
			Base 99.772933	149,659.40	99.721172	149,581.76	-77.64	0.21
637071AK7	NOV INC SR UNSECURED 12/42 3.95				3.950000	01 Dec 2042		
		110,000.000	Local 74.748982	82,223.88	74.484712	81,933.18	-290.70	0.11
			Base 74.748982	82,223.88	74.484712	81,933.18	-290.70	0.11

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64966HTX8	NEW YORK NY NYC 12/36 FIXED 5.985					5.985000	01 Dec 2036		
	195,000.000	Local		116.342995	226,868.84	103.861690	202,530.30	-24,338.54	0.28
Original Face:	195,000.000	Base		116.342995	226,868.84	103.861690	202,530.30	-24,338.54	0.28
64985SFE8	NEW YORK ST DORM AUTH REVENUES NYSHGR 07/35 FIXED 5.228					5.228000	01 Jul 2035		
	400,000.000	Local		100.000000	400,000.00	101.972600	407,890.40	7,890.40	0.57
		Base		100.000000	400,000.00	101.972600	407,890.40	7,890.40	0.57
650117AA2	NEW YORK TRANSPRTN DEV CORP LE NYTTRN 09/35 FIXED 4.248					4.248000	01 Sep 2035		
	195,000.000	Local		100.000000	195,000.00	97.895230	190,895.70	-4,104.30	0.26
Original Face:	195,000.000	Base		100.000000	195,000.00	97.895230	190,895.70	-4,104.30	0.26
66285WFB7	N TX TOLLWAY AUTH REVENUE NRTRRN 01/49 FIXED 6.718					6.718000	01 Jan 2049		
	315,000.000	Local		148.063416	466,399.76	110.071480	346,725.16	-119,674.60	0.48
Original Face:	315,000.000	Base		148.063416	466,399.76	110.071480	346,725.16	-119,674.60	0.48
67630KAA0	OAKST COMMERCIAL MORTGAGE TRUS OAKST 2023 NLP A 144A					6.298060	15 Mar 2040		
	400,000.000	Local		100.768000	403,072.00	99.517110	398,068.44	-5,003.56	0.55
Original Face:	400,000.000	Base		100.768000	403,072.00	99.517110	398,068.44	-5,003.56	0.55
678858BU4	OKLAHOMA G+E CO SR UNSECURED 03/30 3.3					3.300000	15 Mar 2030		
	200,000.000	Local		99.857420	199,714.84	95.525999	191,052.00	-8,662.84	0.27
		Base		99.857420	199,714.84	95.525999	191,052.00	-8,662.84	0.27
68389XBE4	ORACLE CORP SR UNSECURED 05/35 3.9					3.900000	15 May 2035		
	320,000.000	Local		114.163178	365,322.17	90.263346	288,842.71	-76,479.46	0.40
		Base		114.163178	365,322.17	90.263346	288,842.71	-76,479.46	0.40
68803PDH0	OSCEOLA CNTY FL TOURIST DEV TA OSCGEN 10/40 FIXED 4.272					4.272000	01 Oct 2040		
	315,000.000	Local		100.859508	317,707.45	87.750280	276,413.38	-41,294.07	0.38
Original Face:	315,000.000	Base		100.859508	317,707.45	87.750280	276,413.38	-41,294.07	0.38
690742AP6	OWENS CORNING SR UNSECURED 06/34 5.7					5.700000	15 Jun 2034		
	150,000.000	Local		99.657880	149,486.82	103.930303	155,895.45	6,408.63	0.22
		Base		99.657880	149,486.82	103.930303	155,895.45	6,408.63	0.22
691205AE8	BLUE OWL TECHNOLOGY FINA SR UNSECURED 144A 06/26 3.75					3.750000	17 Jun 2026		
	215,000.000	Local		99.873200	214,727.38	98.035703	210,776.76	-3,950.62	0.29
		Base		99.873200	214,727.38	98.035703	210,776.76	-3,950.62	0.29

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693475AZ8	PNC FINANCIAL SERVICES SR UNSECURED 01/30 2.55				2.550000	22 Jan 2030			
		275,000.000	Local	103.736796	285,276.19	92.528921	254,454.53	-30,821.66	0.35
			Base	103.736796	285,276.19	92.528921	254,454.53	-30,821.66	0.35
694308JM0	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55				4.550000	01 Jul 2030			
		275,000.000	Local	107.942422	296,841.66	97.561059	268,292.91	-28,548.75	0.37
			Base	107.942422	296,841.66	97.561059	268,292.91	-28,548.75	0.37
704326AC1	PAYCHEX INC SR UNSECURED 04/35 5.6				5.600000	15 Apr 2035			
		55,000.000	Local	99.263673	54,595.02	103.390016	56,864.51	2,269.49	0.08
			Base	99.263673	54,595.02	103.390016	56,864.51	2,269.49	0.08
715638DS8	REPUBLIC OF PERU SR UNSECURED 03/41 3.3				3.300000	11 Mar 2041			
		180,000.000	Local	96.907144	174,432.86	74.085000	133,353.00	-41,079.86	0.19
			Base	96.907144	174,432.86	74.085000	133,353.00	-41,079.86	0.19
71654QBW1	PETROLEOS MEXICANOS COMPANY GUAR 01/26 4.5				4.500000	23 Jan 2026			
		180,000.000	Local	99.297267	178,735.08	98.666970	177,600.55	-1,134.53	0.25
			Base	99.297267	178,735.08	98.666970	177,600.55	-1,134.53	0.25
74164MAB4	PRIMERICA INC SR UNSECURED 11/31 2.8				2.800000	19 Nov 2031			
		255,000.000	Local	99.698290	254,230.64	88.451606	225,551.60	-28,679.04	0.31
			Base	99.698290	254,230.64	88.451606	225,551.60	-28,679.04	0.31
74277DAA0	PRM TRUST 2025 PRM6 07/33 1				4.480300	05 Jul 2033			
		200,000.000	Local	98.333960	196,667.92	99.181790	198,363.58	1,695.66	0.28
		Original Face: 200,000.000	Base	98.333960	196,667.92	99.181790	198,363.58	1,695.66	0.28
74350LAC8	PROLOGIS TARGETED US COMPANY GUAR 144A 01/35 5.25				5.250000	15 Jan 2035			
		100,000.000	Local	99.397740	99,397.74	100.462021	100,462.02	1,064.28	0.14
			Base	99.397740	99,397.74	100.462021	100,462.02	1,064.28	0.14
743874AG4	PROVIDENT FUNDING MORTGAGE TRU PFMT 2020 1 A4 144A				3.000000	25 Feb 2050			
		172,485.170	Local	96.140346	165,827.84	85.706370	147,830.78	-17,997.06	0.21
		Original Face: 260,000.000	Base	96.140346	165,827.84	85.706370	147,830.78	-17,997.06	0.21
74388NAA4	PROVIDENT FUNDING MORTGAGE TRU PFMT 2025 1 A1 144A				5.500000	25 Feb 2055			
		339,135.510	Local	98.404933	333,726.07	99.386700	337,055.59	3,329.52	0.47
		Original Face: 350,000.000	Base	98.404933	333,726.07	99.386700	337,055.59	3,329.52	0.47

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74389BAJ0	PROVIDENT FUNDING MORTGAGE TRU PFMT 2024 1 A9 144A				5.500000	25 Dec 2054			
		150,000.000	Local	95.394533	143,091.80	97.557760	146,336.64	3,244.84	0.20
Original Face:		150,000.000	Base	95.394533	143,091.80	97.557760	146,336.64	3,244.84	0.20
74432QCK9	PRUDENTIAL FINANCIAL INC SR UNSECURED 03/35 5.2				5.200000	14 Mar 2035			
		110,000.000	Local	99.705900	109,676.49	101.090103	111,199.11	1,522.62	0.15
			Base	99.705900	109,676.49	101.090103	111,199.11	1,522.62	0.15
75968NAG6	RENAISSANCERE HOLDINGS L SR UNSECURED 04/35 5.8				5.800000	01 Apr 2035			
		100,000.000	Local	99.681390	99,681.39	102.770739	102,770.74	3,089.35	0.14
			Base	99.681390	99,681.39	102.770739	102,770.74	3,089.35	0.14
76720AAU0	RIO TINTO FIN USA PLC COMPANY GUAR 03/35 5.25				5.250000	14 Mar 2035			
		200,000.000	Local	99.444960	198,889.92	101.759237	203,518.47	4,628.55	0.28
			Base	99.444960	198,889.92	101.759237	203,518.47	4,628.55	0.28
78397DAB4	SBL HOLDINGS INC SR UNSECURED 144A 02/31 5				5.000000	18 Feb 2031			
		200,000.000	Local	99.727690	199,455.38	90.736287	181,472.57	-17,982.81	0.25
			Base	99.727690	199,455.38	90.736287	181,472.57	-17,982.81	0.25
79588TAE0	SAMMONS FINANCIAL GROUP SR UNSECURED 144A 04/32 4.75				4.750000	08 Apr 2032			
		300,000.000	Local	99.930963	299,792.89	95.780701	287,342.10	-12,450.79	0.40
			Base	99.930963	299,792.89	95.780701	287,342.10	-12,450.79	0.40
80282KBM7	SANTANDER HOLDINGS USA SR UNSECURED 09/30 VAR				5.353000	06 Sep 2030			
		175,000.000	Local	100.000000	175,000.00	101.767024	178,092.29	3,092.29	0.25
			Base	100.000000	175,000.00	101.767024	178,092.29	3,092.29	0.25
81180WBC4	SEAGATE HDD CAYMAN COMPANY GUAR 06/29 4.091				4.091000	01 Jun 2029			
		110,000.000	Local	98.618082	108,479.89	95.609500	105,170.45	-3,309.44	0.15
			Base	98.618082	108,479.89	95.609500	105,170.45	-3,309.44	0.15
81743EAG6	SEQUOIA MORTGAGE TRUST SEMT 2025 1 A7 144A				6.000000	25 Jan 2055			
		125,000.000	Local	98.838936	123,548.67	100.920750	126,150.94	2,602.27	0.18
Original Face:		125,000.000	Base	98.838936	123,548.67	100.920750	126,150.94	2,602.27	0.18
81743GAB2	SEQUOIA MORTGAGE TRUST SEMT 2025 5 A2 144A				5.500000	25 Jun 2055			
		244,071.670	Local	98.533013	240,491.17	99.511700	242,879.87	2,388.70	0.34
Original Face:		250,000.000	Base	98.533013	240,491.17	99.511700	242,879.87	2,388.70	0.34

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Books Open

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Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
81745XCD7	SEQUOIA MORTGAGE TRUST SEMT 2017 4 B3 144A				3.887190	25 Jul 2047			
		356,582.470	Local	99.609804	355,191.10	89.226170	318,164.88	-37,026.22	0.44
Original Face:		507,000.000	Base	99.609804	355,191.10	89.226170	318,164.88	-37,026.22	0.44
81748EAH9	SEQUOIA MORTGAGE TRUST SEMT 2024 7 A8 144A				6.000000	25 Aug 2054			
		175,000.000	Local	99.546406	174,206.21	101.299090	177,273.41	3,067.20	0.25
Original Face:		175,000.000	Base	99.546406	174,206.21	101.299090	177,273.41	3,067.20	0.25
81749QAP3	SEQUOIA MORTGAGE TRUST SEMT 2024 10 A14 144A				5.500000	25 Nov 2054			
		175,000.000	Local	99.996931	174,994.63	99.332530	173,831.93	-1,162.70	0.24
Original Face:		175,000.000	Base	99.996931	174,994.63	99.332530	173,831.93	-1,162.70	0.24
817826AF7	7 ELEVEN INC SR UNSECURED 144A 02/41 2.5				2.500000	10 Feb 2041			
		60,000.000	Local	99.105000	59,463.00	66.289201	39,773.52	-19,689.48	0.06
			Base	99.105000	59,463.00	66.289201	39,773.52	-19,689.48	0.06
824348BT2	SHERWIN WILLIAMS CO SR UNSECURED 09/31 4.8				4.800000	01 Sep 2031			
		175,000.000	Local	99.738023	174,541.54	101.046435	176,831.26	2,289.72	0.25
			Base	99.738023	174,541.54	101.046435	176,831.26	2,289.72	0.25
83162C2D4	SMALL BUSINESS ADMINISTRATION SBAP 2025 25D 1				5.160000	01 Apr 2050			
		350,000.000	Local	100.000000	350,000.00	101.406470	354,922.65	4,922.65	0.49
Original Face:		350,000.000	Base	100.000000	350,000.00	101.406470	354,922.65	4,922.65	0.49
83162CX24	SMALL BUSINESS ADMINISTRATION SBAP 2024 25E 1				5.240000	01 May 2049			
		70,795.050	Local	100.000000	70,795.05	101.850300	72,104.97	1,309.92	0.10
Original Face:		75,000.000	Base	100.000000	70,795.05	101.850300	72,104.97	1,309.92	0.10
83162CX40	SMALL BUSINESS ADMINISTRATION SBAP 2024 25F 1				5.040000	01 Jun 2049			
		81,571.620	Local	100.000000	81,571.62	100.689820	82,134.32	562.70	0.11
Original Face:		85,000.000	Base	100.000000	81,571.62	100.689820	82,134.32	562.70	0.11
83162CY98	SMALL BUSINESS ADMINISTRATION SBAP 2024 25K 1				5.010000	01 Nov 2049			
		157,997.540	Local	100.000000	157,997.54	100.302730	158,475.85	478.31	0.22
Original Face:		160,000.000	Base	100.000000	157,997.54	100.302730	158,475.85	478.31	0.22
84765EAA6	COREWELL HEALTH OBL GRP SR UNSECURED 07/49 3.487				3.487000	15 Jul 2049			
		250,000.000	Local	100.000000	250,000.00	70.962269	177,405.67	-72,594.33	0.25
			Base	100.000000	250,000.00	70.962269	177,405.67	-72,594.33	0.25

Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
853254CS7	STANDARD CHARTERED PLC SR UNSECURED 144A 01/29 6.301					6.301000	09 Jan 2029		
	225,000.000	Local	100.000000	225,000.00	103.868505	233,704.14	8,704.14	0.32	
		Base	100.000000	225,000.00	103.868505	233,704.14	8,704.14	0.32	
857524AE2	REPUBLIC OF POLAND SR UNSECURED 11/32 5.75					5.750000	16 Nov 2032		
	65,000.000	Local	99.172123	64,461.88	105.528301	68,593.40	4,131.52	0.10	
		Base	99.172123	64,461.88	105.528301	68,593.40	4,131.52	0.10	
857524AH5	REPUBLIC OF POLAND BONDS 02/35 5.375					5.375000	12 Feb 2035		
	200,000.000	Local	99.282695	198,565.39	101.794344	203,588.69	5,023.30	0.28	
		Base	99.282695	198,565.39	101.794344	203,588.69	5,023.30	0.28	
862121AB6	STORE CAPITAL LLC SR UNSECURED 03/29 4.625					4.625000	15 Mar 2029		
	210,000.000	Local	99.686948	209,342.59	98.312237	206,455.70	-2,886.89	0.29	
		Base	99.686948	209,342.59	98.312237	206,455.70	-2,886.89	0.29	
863667BF7	STRYKER CORP SR UNSECURED 09/34 4.625					4.625000	11 Sep 2034		
	95,000.000	Local	99.504200	94,528.99	98.489551	93,565.07	-963.92	0.13	
		Base	99.504200	94,528.99	98.489551	93,565.07	-963.92	0.13	
87264ACY9	T MOBILE USA INC COMPANY GUAR 07/33 5.05					5.050000	15 Jul 2033		
	250,000.000	Local	99.862992	249,657.48	100.686589	251,716.47	2,058.99	0.35	
		Base	99.862992	249,657.48	100.686589	251,716.47	2,058.99	0.35	
87612GAC5	TARGA RESOURCES CORP COMPANY GUAR 03/33 6.125					6.125000	15 Mar 2033		
	225,000.000	Local	99.884960	224,741.16	105.404916	237,161.06	12,419.90	0.33	
		Base	99.884960	224,741.16	105.404916	237,161.06	12,419.90	0.33	
88164AAC8	TESLA SUSTAINABLE ENERGY TRUST TSET 2024 1A A3 144A					5.290000	20 Jun 2050		
	70,000.000	Local	99.993043	69,995.13	100.396280	70,277.40	282.27	0.10	
	Original Face: 70,000.000	Base	99.993043	69,995.13	100.396280	70,277.40	282.27	0.10	
88167AAE1	TEVA PHARMACEUTICALS NE COMPANY GUAR 10/26 3.15					3.150000	01 Oct 2026		
	80,000.000	Local	99.019913	79,215.93	98.072740	78,458.19	-757.74	0.11	
		Base	99.019913	79,215.93	98.072740	78,458.19	-757.74	0.11	
88315LAL2	TEXTAINER MARINE CONTAINERS LI TMCL 2021 1A A 144A					1.680000	20 Feb 2046		
	359,333.360	Local	97.860263	351,644.57	91.935740	330,355.78	-21,288.79	0.46	
	Original Face: 550,000.000	Base	97.860263	351,644.57	91.935740	330,355.78	-21,288.79	0.46	

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Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
89566EAH1	TRISTATE GEN+TRANS ASSN 1ST MORTGAGE 11/44 4.7					4.700000	01 Nov 2044		
	245,000.000	Local	113.637110	278,410.92	80.491794	197,204.90	-81,206.02	0.27	
		Base	113.637110	278,410.92	80.491794	197,204.90	-81,206.02	0.27	
89566EAK4	TRISTATE GEN+TRANS ASSN 1ST MORTGAGE 06/46 4.25					4.250000	01 Jun 2046		
	55,000.000	Local	108.190236	59,504.63	71.730055	39,451.53	-20,053.10	0.05	
		Base	108.190236	59,504.63	71.730055	39,451.53	-20,053.10	0.05	
89656GAA2	TRINITY RAIL LEASING L.P. TRL 2021 1A A 144A					2.260000	19 Jul 2051		
	222,549.770	Local	99.748856	221,990.85	92.573010	206,021.02	-15,969.83	0.29	
	Original Face: 265,000.000	Base	99.748856	221,990.85	92.573010	206,021.02	-15,969.83	0.29	
898813AV2	TUCSON ELECTRIC POWER CO SR UNSECURED 04/53 5.5					5.500000	15 Apr 2053		
	160,000.000	Local	99.730231	159,568.37	94.812739	151,700.38	-7,867.99	0.21	
		Base	99.730231	159,568.37	94.812739	151,700.38	-7,867.99	0.21	
902613BM9	UBS GROUP AG SR UNSECURED 144A 09/45 VAR					5.379000	06 Sep 2045		
	200,000.000	Local	100.000000	200,000.00	96.524987	193,049.97	-6,950.03	0.27	
		Base	100.000000	200,000.00	96.524987	193,049.97	-6,950.03	0.27	
91087BAR1	UNITED MEXICAN STATES SR UNSECURED 02/34 3.5					3.500000	12 Feb 2034		
	235,000.000	Local	99.589251	234,034.74	83.800000	196,930.00	-37,104.74	0.27	
		Base	99.589251	234,034.74	83.800000	196,930.00	-37,104.74	0.27	
911363AM1	UNITED RENTALS NORTH AM COMPANY GUAR 02/31 3.875					3.875000	15 Feb 2031		
	75,000.000	Local	100.000000	75,000.00	94.030410	70,522.81	-4,477.19	0.10	
		Base	100.000000	75,000.00	94.030410	70,522.81	-4,477.19	0.10	
912803FK4	STRIP PRINC 08/49 0.00000					0.010000	15 Aug 2049		
	1,220,000.000	Local	35.276711	430,375.88	30.547851	372,683.78	-57,692.10	0.52	
		Base	35.276711	430,375.88	30.547851	372,683.78	-57,692.10	0.52	
912810UA4	US TREASURY N/B 05/54 4.625					4.625000	15 May 2054		
	250,000.000	Local	108.136560	270,341.40	97.277344	243,193.36	-27,148.04	0.34	
		Base	108.136560	270,341.40	97.277344	243,193.36	-27,148.04	0.34	
912810UC0	US TREASURY N/B 08/54 4.25					4.250000	15 Aug 2054		
	2,355,000.000	Local	100.357225	2,363,412.65	91.460938	2,153,905.09	-209,507.56	2.99	
		Base	100.357225	2,363,412.65	91.460938	2,153,905.09	-209,507.56	2.99	

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Books Open

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Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912810UE6	US TREASURY N/B 11/54 4.5					4.500000	15 Nov 2054		
	650,000.000	Local		97.514849	633,846.52	95.453125	620,445.31	-13,401.21	0.86
		Base		97.514849	633,846.52	95.453125	620,445.31	-13,401.21	0.86
91282CLP4	US TREASURY N/B 09/26 3.5					3.500000	30 Sep 2026		
	1,925,000.000	Local		99.453452	1,914,478.95	99.484375	1,915,074.22	595.27	2.66
		Base		99.453452	1,914,478.95	99.484375	1,915,074.22	595.27	2.66
91911TAR4	VALE OVERSEAS LIMITED COMPANY GUAR 06/33 6.125					6.125000	12 Jun 2033		
	300,000.000	Local		99.256833	297,770.50	104.716100	314,148.30	16,377.80	0.44
		Base		99.256833	297,770.50	104.716100	314,148.30	16,377.80	0.44
91913YAL4	VALERO ENERGY CORP SR UNSECURED 06/37 6.625					6.625000	15 Jun 2037		
	200,000.000	Local		108.514680	217,029.36	107.660006	215,320.01	-1,709.35	0.30
		Base		108.514680	217,029.36	107.660006	215,320.01	-1,709.35	0.30
922966AA4	VENTURE GLOBAL PLAQUE SR SECURED 144A 05/33 7.5					7.500000	01 May 2033		
	165,000.000	Local		101.114042	166,838.17	107.082055	176,685.39	9,847.22	0.25
		Base		101.114042	166,838.17	107.082055	176,685.39	9,847.22	0.25
92343VCV4	VERIZON COMMUNICATIONS SR UNSECURED 01/36 4.272					4.272000	15 Jan 2036		
	170,000.000	Local		116.096006	197,363.21	92.463843	157,188.53	-40,174.68	0.22
		Base		116.096006	197,363.21	92.463843	157,188.53	-40,174.68	0.22
927804GR9	VIRGINIA ELEC + POWER CO SR UNSECURED 08/34 5.05					5.050000	15 Aug 2034		
	200,000.000	Local		99.789735	199,579.47	100.238683	200,477.37	897.90	0.28
		Base		99.789735	199,579.47	100.238683	200,477.37	897.90	0.28
92857WAQ3	VODAFONE GROUP PLC SR UNSECURED 02/37 6.15					6.150000	27 Feb 2037		
	9,000.000	Local		113.766667	10,239.00	107.101290	9,639.12	-599.88	0.01
		Base		113.766667	10,239.00	107.101290	9,639.12	-599.88	0.01
95000U2G7	WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR					2.879000	30 Oct 2030		
	270,000.000	Local		103.948178	280,660.08	93.455065	252,328.68	-28,331.40	0.35
		Base		103.948178	280,660.08	93.455065	252,328.68	-28,331.40	0.35
95001VAU4	WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C51 A4					3.311000	15 Jun 2052		
	280,000.000	Local		101.543057	284,320.56	93.698330	262,355.32	-21,965.24	0.36
Original Face:	280,000.000	Base		101.543057	284,320.56	93.698330	262,355.32	-21,965.24	0.36

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Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
95001VAY6	WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C51 B				3.836000	15 Jun 2052			
		230,000.000	Local	101.470061	233,381.14	88.262400	203,003.52	-30,377.62	0.28
Original Face:		230,000.000	Base	101.470061	233,381.14	88.262400	203,003.52	-30,377.62	0.28
95002KAE3	WELLS FARGO MORTGAGE BACKED SE WFMBMS 2020 1 A5 144A				3.000000	25 Dec 2049			
		276,763.350	Local	96.164557	266,148.25	86.699600	239,952.72	-26,195.53	0.33
Original Face:		400,000.000	Base	96.164557	266,148.25	86.699600	239,952.72	-26,195.53	0.33
958102AR6	WESTERN DIGITAL CORP SR SECURED 02/32 3.1				3.100000	01 Feb 2032			
		180,000.000	Local	99.812472	179,662.45	88.411990	159,141.58	-20,520.87	0.22
			Base	99.812472	179,662.45	88.411990	159,141.58	-20,520.87	0.22
960413AY8	WESTLAKE CORP SR UNSECURED 08/41 2.875				2.875000	15 Aug 2041			
		100,000.000	Local	98.273270	98,273.27	67.310070	67,310.07	-30,963.20	0.09
			Base	98.273270	98,273.27	67.310070	67,310.07	-30,963.20	0.09
98310WAM0	TRAVEL + LEISURE CO SR SECURED 10/25 5.1				6.600000	01 Oct 2025			
		25,000.000	Local	99.997080	24,999.27	99.854870	24,963.72	-35.55	0.03
			Base	99.997080	24,999.27	99.854870	24,963.72	-35.55	0.03
US DOLLAR Total		74,282,052.720	Local		74,176,141.36		68,744,605.12	-5,431,536.24	95.39
Original Face:		99,020,666.000	Base		74,176,141.36		68,744,605.12	-5,431,536.24	95.39
FIXED INCOME Total		74,282,052.720	Base		74,176,141.36		68,744,605.12	-5,431,536.24	95.39
Original Face:		99,020,666.000							

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Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		75,625,041.740	Base	77,488,136.63		72,067,034.50	-5,421,102.13	100.00
Original Face:		99,020,666.000						



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX6344
THE DGI GROWTH FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
1,313,801.1	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	1,313,801.10	1,313,801.10	3	4,369.13
		1,313,801.10	1,313,801.10	3	4,369.13
COMMON STOCK					
19,398	CUSIP # 00971T101 AKAMAI TECHNOLOGIES INC	1,547,184.48	1,747,296.47	3	0.00
31,276	CUSIP # 011642105 ALARM.COM HOLDINGS INC	1,769,283.32	1,994,775.66	4	0.00
7,158	CUSIP # 016255101 ALIGN TECHNOLOGY INC	1,355,224.14	1,516,349.64	3	0.00
22,057	CUSIP # 040413205 ARISTA NETWORKS INC	2,256,651.67	753,573.16	5	0.00
3,144	CUSIP # 052769106 AUTODESK INC	973,288.08	306,283.65	2	0.00
70,128	CUSIP # 127097103 COTERRA ENERGY INC	1,779,848.64	1,571,367.20	4	0.00
7,697	CUSIP # 15118V207 CELSIUS HOLDINGS INC	357,063.83	215,860.83	1	0.00
16,438	CUSIP # 165167735 EXPAND ENERGY CORP	1,922,259.72	1,067,677.88	4	0.00
50,020	CUSIP # 192422103 COGNEX CORPORATION	1,586,634.40	2,070,081.16	3	0.00
43,710	CUSIP # 21867A105 CORE LABORATORIES INC	503,539.20	841,971.67	1	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX6344
THE DGI GROWTH FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
15,719	CUSIP # 25659T107 DOLBY LABORATORIES INC	1,167,292.94	1,185,089.42	3	0.00
22,228	CUSIP # 25862V105 DOUBLEVERIFY HLDGS INC	332,753.16	445,035.74	1	0.00
12,505	CUSIP # 339750101 FLOOR AND DECOR HOLDINGS INC	949,879.80	1,178,593.72	2	0.00
6,792	CUSIP # 368736104 GENERAC HOLDINGS INC	972,682.32	923,643.56	2	0.00
55,613	CUSIP # 371901109 GENTEX CORP	1,222,929.87	1,681,847.46	3	0.00
3,566	CUSIP # 384109104 GRACO INC	306,569.02	123,676.83	1	0.00
6,110	CUSIP # 44980X109 IPG PHOTONICS INC	419,451.50	573,603.52	1	0.00
8,392	CUSIP # 45867G101 INTERDIGITAL INC	1,881,738.16	814,057.13	4	0.00
1,253	CUSIP # 461202103 INTUIT INC	986,900.39	156,485.54	2	0.00
1,199	CUSIP # 46120E602 INTUITIVE SURGICAL INC	651,548.59	107,839.84	1	0.00
7,341	CUSIP # 50187T106 LGI HOMES INC	378,208.32	945,237.98	1	0.00
3,340	CUSIP # 515098101 LANDSTAR SYSTEMS INC	464,326.80	338,471.83	1	0.00
28,589	CUSIP # 595017104 MICROCHIP TECHNOLOGY INC	2,011,807.93	1,809,109.14	4	0.00
1,697	CUSIP # 704326107 PAYCHEX INC	246,845.62	219,808.16	1	0.00

ACCOUNT STATEMENT

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XXXXXX6344
THE DGI GROWTH FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
14,084	CUSIP # 729132100 PLEXUS CORP	1,905,706.04	1,250,681.74	4	0.00
17,903	CUSIP # 739276103 POWER INTEGRATIONS INC	1,000,777.70	929,077.55	2	0.00
5,579	CUSIP # 74340E103 PROGYNY INC	122,738.00	209,852.23	0	0.00
21,823	CUSIP # 743713109 PROTO LABS INC	873,792.92	1,183,350.11	2	0.00
46,035	CUSIP # 74624M102 PURE STORAGE INC-CLASS A	2,650,695.30	1,227,846.86	6	0.00
3,139	CUSIP # 78463M107 SPS COMMERCE INC	427,186.51	394,511.13	1	0.00
24,172	CUSIP # 816850101 SEMTECH CORP	1,091,124.08	927,424.34	2	0.00
2,862	CUSIP # 829073105 SIMPSON MANUFACTURING CO INC	444,497.22	476,640.62	1	0.00
4,419	CUSIP # 833034101 SNAP-ON INC	1,375,104.42	1,125,425.72	3	0.00
123,523	CUSIP # 860897107 STITCH FIX INC CL A	457,035.10	824,133.63	1	0.00
48,244	CUSIP # 86800U302 SUPER MICRO COMPUTER INC	2,364,438.44	1,224,202.64	5	0.00
3,469	CUSIP # 874054109 TAKE-TWO INTERACTIVE SOFTWARE	842,446.65	521,841.35	2	0.00
7,944	CUSIP # 89531P105 TREX CO INC	431,994.72	432,895.68	1	0.00
66,859	CUSIP # 904311107 UNDER ARMOUR INC - CLASS C CL A	456,646.97	705,832.06	1	0.00

ACCOUNT STATEMENT

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XXXXXX6344
THE DGI GROWTH FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
37,941	CUSIP # 92552V100 VIASAT INC	553,938.60	760,274.03	1	0.00
5,055	CUSIP # G8068L108 SHARKNINJA INC	500,394.45	466,688.29	1	0.00
		41,542,429.02	35,248,415.17	91	0.00
	FOREIGN STOCK				
12,012	CUSIP # H2906T109 GARMIN LTD	2,507,144.64	1,361,648.04	6	0.00
		2,507,144.64	1,361,648.04	6	0.00
	COMMON TRUST FUNDS - FIXED INCOME				
100,499.34	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	100,499.34	100,499.34	0	0.00
		100,499.34	100,499.34	0	0.00



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XXXXXX9699
DIRECTIONS 1 - CONSERVATIVE

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
240,743.67	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	240,743.67	240,743.67	1	1,900.68
		240,743.67	240,743.67	1	1,900.68
COMMON TRUST FUNDS - FIXED INCOME					
1,998,467.9014	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	22,083,070.31	20,935,555.71	51	0.00
274,984.688	CUSIP # 85744W226 STATE STREET US BOND SEC LENDING CL XIV	3,079,278.54	2,866,704.39	7	0.00
187,092.975	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	2,643,062.46	2,243,867.97	6	0.00
475,589.735	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLATION PROTECTED SECS (TIPS) INDEX	6,116,083.99	5,603,293.11	14	0.00
		33,921,495.30	31,649,421.18	79	0.00
COMMON TRUST FUNDS - EQUITY					
196,517.878	CUSIP # 857444624 STATE STREET S&P 500 INDX II	5,401,097.36	4,076,246.31	13	0.00
164,121.295	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	2,719,161.62	2,169,718.04	6	0.00
47,148.605	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	893,796.10	723,022.58	2	0.00
		9,014,055.08	6,968,986.93	21	0.00



ACCOUNT STATEMENT

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04/01/2025 through 06/30/2025
XXXXXX9733
DIRECTIONS 2 - MODERATELY
CONSERVATIVE

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
1,955,860.76	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,955,860.76	1,955,860.76	4	6,176.32
		1,955,860.76	1,955,860.76	4	6,176.32
COMMON TRUST FUNDS - FIXED INCOME					
1,614,453.4673	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	17,839,710.81	16,845,444.73	37	0.00
131,671.376	CUSIP # 85744W226 STATE STREET US BOND SEC LENDING CL XIV	1,474,456.07	1,356,639.54	3	0.00
165,403.496	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	2,336,655.19	1,933,319.78	5	0.00
396,430.939	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLATION PROTECTED SECS (TIPS) INDEX	5,098,101.88	4,616,746.61	11	0.00
		26,748,923.95	24,752,150.66	56	0.00
COMMON TRUST FUNDS - EQUITY					
295,336.004	CUSIP # 857444624 STATE STREET S&P 500 INDX II	8,117,014.73	5,820,099.43	17	0.00
319,531.22	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	5,293,993.25	4,157,728.09	11	0.00
250,099.097	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	4,741,128.58	3,706,961.16	10	0.00

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XXXXXXXX9733
DIRECTIONS 2 - MODERATELY
CONSERVATIVE

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		18,152,136.56	13,684,788.68	38	0.00
	COMMON TRUST FUNDS - OTHER				
74,498.011	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	929,884.17	812,497.43	2	0.00
		929,884.17	812,497.43	2	0.00



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XXXXXX9751
DIRECTIONS 3 - MODERATE

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
481,954.71	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	481,954.71	481,954.71	0	5,982.22
		481,954.71	481,954.71	0	5,982.22
COMMON TRUST FUNDS - FIXED INCOME					
3,050,751.7911	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	33,710,807.29	31,717,714.27	23	0.00
526,389.229	CUSIP # 85744W226 STATE STREET US BOND SEC LENDING CL XIV	5,894,506.59	5,451,148.03	4	0.00
403,888.378	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	5,705,731.12	4,729,352.44	4	0.00
809,503.057	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLATION PROTECTED SECS (TIPS) INDEX	10,410,209.31	9,469,106.71	7	0.00
		55,721,254.31	51,367,321.45	38	0.00
COMMON TRUST FUNDS - EQUITY					
1,281,877.249	CUSIP # 857444624 STATE STREET S&P 500 INDX II	35,231,114.31	25,229,396.94	24	0.00
1,770,513.087	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	29,333,860.83	22,929,950.77	20	0.00
987,072.327	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	18,711,930.10	14,482,695.61	13	0.00

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XXXXXXXX9751
DIRECTIONS 3 - MODERATE

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		83,276,905.24	62,642,043.32	56	0.00
	COMMON TRUST FUNDS - OTHER				
267,704.096	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	2,901,376.99	2,637,555.96	2	0.00
481,152.711	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	6,005,748.14	5,269,325.37	4	0.00
		8,907,125.13	7,906,881.33	6	0.00



ACCOUNT STATEMENT

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04/01/2025 through 06/30/2025
XXXXXX9779
DIRECTIONS 4 - MODERATELY
AGGRESSIVE

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
7,573,195.22	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	7,573,195.22	7,573,195.22	2	23,595.18
		7,573,195.22	7,573,195.22	2	23,595.18
COMMON TRUST FUNDS - FIXED INCOME					
3,945,026.2922	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	43,592,540.53	41,612,614.83	13	0.00
909,539.082	CUSIP # 85744W226 STATE STREET US BOND SEC LENDING CL XIV	10,185,018.64	9,685,110.84	3	0.00
480,760.215	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	6,791,699.56	5,985,221.03	2	0.00
1,314,715.17	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLATION PROTECTED SECS (TIPS) INDEX	16,907,237.09	15,782,928.79	5	0.00
		77,476,495.82	73,065,875.49	23	0.00
COMMON TRUST FUNDS - EQUITY					
3,156,354.801	CUSIP # 857444624 STATE STREET S&P 500 INDX II	86,749,255.35	68,262,437.22	25	0.00
5,162,521.349	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	85,532,653.71	71,426,815.88	25	0.00
2,735,160.369	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	51,850,435.12	43,462,488.71	15	0.00

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XXXXXXXX9779
DIRECTIONS 4 - MODERATELY
AGGRESSIVE

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		224,132,344.18	183,151,741.81	65	0.00
	COMMON TRUST FUNDS - OTHER				
1,244,101.985	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	13,483,577.31	12,684,378.58	4	0.00
1,617,866.228	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	20,194,206.26	18,341,714.20	6	0.00
		33,677,783.57	31,026,092.78	10	0.00



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XXXXXX9797
DIRECTIONS 5 - AGGRESSIVE

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
3,742,888.46	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	3,742,888.46	3,742,888.46	2	12,300.01
		3,742,888.46	3,742,888.46	2	12,300.01
COMMON TRUST FUNDS - FIXED INCOME					
1,002,336.9976	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	11,075,823.82	10,717,146.29	6	0.00
292,701.607	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLATION PROTECTED SECS (TIPS) INDEX	3,764,142.67	3,712,334.48	2	0.00
		14,839,966.49	14,429,480.77	8	0.00
COMMON TRUST FUNDS - EQUITY					
1,863,720.646	CUSIP # 857444624 STATE STREET S&P 500 INDX II	51,222,498.23	36,731,102.18	27	0.00
3,383,740.013	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	56,061,804.54	44,099,388.85	30	0.00
1,905,366.178	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	36,120,026.64	28,474,906.61	19	0.00
		143,404,329.41	109,305,397.64	76	0.00
COMMON TRUST FUNDS - OTHER					
991,274.083	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	10,743,428.51	9,742,242.47	6	0.00

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XXXXXXXX9797
DIRECTIONS 5 - AGGRESSIVE

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,182,756.17	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	14,763,162.51	13,219,991.43	8	0.00
		25,506,591.02	22,962,233.90	14	0.00



ACCOUNT STATEMENT

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04/01/2025 through 06/30/2025
XXXXXXXX7637
DSM U.S. LARGE CAP GROWTH CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
379,735.25	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	379,735.25	379,735.25	0	917.61
		379,735.25	379,735.25	0	917.61
COMMON STOCK					
19,450	CUSIP # 002824100 ABBOTT LABORATORIES	2,645,394.50	2,244,082.22	1	0.00
59,150	CUSIP # 02079K305 ALPHABET INC	10,424,004.50	6,854,704.25	6	0.00
70,875	CUSIP # 023135106 AMAZON.COM INC	15,549,266.25	8,841,503.71	9	0.00
132,100	CUSIP # 040413205 ARISTA NETWORKS INC	13,515,151.00	7,364,101.08	8	0.00
11,550	CUSIP # 052769106 AUTODESK INC	3,575,533.50	2,472,205.72	2	0.00
510	CUSIP # 09857L108 BOOKING HOLDINGS INC	2,952,512.40	2,647,055.02	2	0.00
21,375	CUSIP # 11135F101 BROADCOM INC	5,892,018.75	4,521,434.76	3	0.00
7,375	CUSIP # 127387108 CADENCE DESIGN SYSTEMS INC	2,272,606.25	1,969,950.50	1	0.00
35,500	CUSIP # 252131107 DEXCOM INC	3,098,795.00	2,473,743.03	2	0.00
90,150	CUSIP # 268150109 DYNATRACE INC	4,977,181.50	4,557,836.43	3	0.00

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DSM U.S. LARGE CAP GROWTH CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
19,275	CUSIP # 30303M102 META PLATFORMS INC	14,226,684.75	10,011,437.37	8	0.00
30,350	CUSIP # 337738108 FISERV INC	5,232,643.50	4,065,175.42	3	0.00
68,275	CUSIP # 34959E109 FORTINET INC	7,218,033.00	4,648,865.49	4	0.00
5,550	CUSIP # 36828A101 GE VERNOVA LLC	2,936,782.50	1,465,292.15	2	0.00
12,300	CUSIP # 369604301 GENERAL ELECTRIC COMPANY	3,165,897.00	2,306,406.65	2	0.00
18,175	CUSIP # 443201108 HOWMET AEROSPACE INC	3,382,912.75	1,848,309.52	2	0.00
11,950	CUSIP # 461202103 INTUIT INC	9,412,178.50	5,643,914.82	5	0.00
5,275	CUSIP # 57636Q104 MASTERCARD INC	2,964,233.50	1,857,159.77	2	0.00
37,200	CUSIP # 594918104 MICROSOFT CORPORATION	18,503,652.00	6,652,136.99	10	0.00
2,025	CUSIP # 64110L106 NETFLIX INC	2,711,738.25	1,802,005.62	2	0.00
171,225	CUSIP # 67066G104 NVIDIA CORP	27,051,837.75	7,466,305.78	15	1,715.50
2,800	CUSIP # 871607107 SYNOPTIS INC	1,435,504.00	1,453,583.98	1	0.00
68,125	CUSIP # 90353T100 UBER TECHNOLOGIES INC	6,356,062.50	4,783,265.03	4	0.00
11,925	CUSIP # 92826C839 VISA INC CL A	4,233,971.25	2,477,513.45	2	0.00

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DSM U.S. LARGE CAP GROWTH CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		173,734,594.90	100,427,988.76	98	1,715.50
	FOREIGN STOCK				
51,750	CUSIP # 670100205 NOVO-NORDISK SA SPONS ADR	3,571,785.00	6,132,424.60	2	0.00
		3,571,785.00	6,132,424.60	2	0.00
	COMMON TRUST FUNDS - FIXED INCOME				
282,153.98	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	282,153.98	282,153.98	0	0.00
		282,153.98	282,153.98	0	0.00



ACCOUNT STATEMENT

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Account Number

04/01/2025 through 06/30/2025
XXXXXX0277
ELITECITWITHAMERICANFUNDS2010

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
17,948.64	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	17,948.64	17,948.64	1	0.00
		17,948.64	17,948.64	1	0.00
MUTUAL FUNDS - BALANCED					
4,611.926	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	169,257.68	159,022.46	7	0.00
1,081.764	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	42,946.03	40,951.71	2	0.00
1,977.192	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	117,484.75	110,726.75	5	0.00
2,180.866	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	166,487.31	159,025.28	7	0.00
987.874	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	70,247.72	64,644.29	3	0.00
251.961	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	22,134.77	20,356.10	1	0.00
16,113.057	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	429,412.97	411,044.23	18	0.00
1,131.316	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	71,193.72	64,929.62	3	0.00

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XXXXXXXX0277
ELITECITWITHAMERICANFUNDS2010

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,512.854	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	96,716.76	93,761.00	4	0.00
		1,185,881.71	1,124,461.44	50	0.00
MUTUAL FUNDS - FIXED INCOME					
14,369.832	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUND R6	138,094.09	136,444.99	6	0.00
6,065.262	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	56,467.59	56,070.50	2	0.00
4,276.04	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	40,365.82	39,525.55	2	14.50
12,061.739	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	137,021.36	135,280.97	6	7.84
		371,948.86	367,322.01	16	22.34
COMMON TRUST FUNDS - OTHER					
78,804.945	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	792,226.11	788,129.17	33	0.00
		792,226.11	788,129.17	33	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

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XXXXXXXX0295
ELITECITWITHAMERICANFUNDS2015

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
23,620.6	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	23,620.60	23,620.60	1	0.00
		23,620.60	23,620.60	1	0.00
MUTUAL FUNDS - BALANCED					
6,947.694	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	254,980.37	239,347.76	7	0.00
3,440.655	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	136,594.00	130,167.29	4	0.00
3,586.67	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	213,119.93	200,663.21	6	0.00
2,863.219	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	218,578.14	208,665.84	6	0.00
2,463.456	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	175,176.36	160,982.74	5	0.00
801.305	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	70,394.64	64,626.92	2	0.00
18,105.684	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	482,516.48	461,546.55	14	0.00
1,763.132	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	110,953.90	101,015.55	3	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

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XXXXXXXX0295
ELITECITWITHAMERICANFUNDS2015

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,279.157	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	145,706.51	141,090.82	4	0.00
		1,808,020.33	1,708,106.68	51	0.00
MUTUAL FUNDS - FIXED INCOME					
25,316.406	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUND R6	243,290.66	240,428.98	7	0.00
8,375.58	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	77,976.65	77,442.59	2	0.00
11,005.332	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	103,890.33	101,718.26	3	37.37
6,154.086	CUSIP # 026547810 AMERICAN FUNDS HIGH INCOME TRUST R6	60,617.75	59,520.87	2	4.18
15,663.64	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	177,938.95	175,705.61	5	10.17
1,722.84	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUND R6	28,599.14	28,098.76	1	0.00
		692,313.48	682,915.07	19	51.72
COMMON TRUST FUNDS - OTHER					
104,130.211	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,046,821.01	1,041,366.98	29	0.00
		1,046,821.01	1,041,366.98	29	0.00



ACCOUNT STATEMENT

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XXXXXXXX0311
ELITECITWITHAMERICANFUNDS2020

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
60,483.76	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	60,483.76	60,483.76	1	0.00
		60,483.76	60,483.76	1	0.00
MUTUAL FUNDS - BALANCED					
25,276.22	CUSIP # 024071813 AMERICAN FUNDS BALANCED FUND R6	927,637.27	870,303.68	8	0.00
11,863.129	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	470,966.22	448,633.09	4	0.00
11,873.194	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	705,505.19	663,876.50	6	0.00
9,250.915	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERŪ R6	706,214.85	673,966.19	6	0.00
8,305.885	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	590,631.48	542,322.08	5	0.00
3,900.918	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSŪ R6	342,695.65	314,291.05	3	0.00
53,248.923	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAŪ R6	1,419,083.80	1,356,828.08	12	0.00
5,640.221	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAŪ R6	354,939.11	322,802.37	3	0.00

ACCOUNT STATEMENT

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Account Number

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XXXXXXXX0311
ELITECITWITHAMERICANFUNDS2020

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
9,042.685	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	578,098.85	559,397.24	5	0.00
		6,095,772.42	5,752,420.28	52	0.00
MUTUAL FUNDS - FIXED INCOME					
84,643.188	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUND R6	813,421.04	803,940.30	7	0.00
21,336.524	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	198,643.04	197,304.02	2	0.00
37,284.748	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	351,968.02	344,591.04	3	126.83
23,846.699	CUSIP # 026547810 AMERICAN FUNDS HIGH INCOME TRUST R6	234,889.99	230,633.77	2	15.53
46,353.305	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	526,573.54	520,011.53	5	28.59
7,076.241	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUND R6	117,465.60	115,433.52	1	0.00
		2,242,961.23	2,211,914.18	19	170.95
MUTUAL FUNDS - EQUITY					
2,342.374	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	106,414.05	99,961.28	1	0.00
8,027.399	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	212,806.35	197,133.89	2	0.00

ACCOUNT STATEMENT

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XXXXXXXX0311
ELITECITWITHAMERICANFUNDS2020

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		319,220.40	297,095.17	3	0.00
	COMMON TRUST FUNDS - OTHER				
296,369.424	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	2,979,401.82	2,963,808.88	25	0.00
		2,979,401.82	2,963,808.88	25	0.00



ACCOUNT STATEMENT

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XXXXXX0339
ELITECITWITHAMERICANFUNDS2025

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
138,250.8	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	138,250.80	138,250.80	0	0.00
		138,250.80	138,250.80	0	0.00
MUTUAL FUNDS - BALANCED					
62,867.491	CUSIP # 024071813 AMERICAN FUNDS BALANCED FUND R6	2,307,236.92	2,163,336.26	8	0.00
29,328.9	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	1,164,357.33	1,108,562.88	4	0.00
29,168.68	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	1,733,202.97	1,629,681.05	6	0.00
19,264.117	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERŪ R6	1,470,622.69	1,402,702.69	5	0.00
24,072.543	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	1,711,798.53	1,570,769.59	6	0.00
9,911.424	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSŪ R6	870,718.60	798,316.90	3	0.00
90,602.139	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAŪ R6	2,414,547.00	2,307,201.95	8	0.00
6,204.799	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	265,317.21	250,450.07	1	0.00

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Account Number

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XXXXXXXX0339
ELITECITWITHAMERICANFUNDS2025

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
13,852.924	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAŪ R6	871,764.51	792,517.53	3	0.00
22,762.622	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	1,455,214.42	1,407,130.42	5	0.00
		14,264,780.18	13,430,669.34	50	0.00
MUTUAL FUNDS - FIXED INCOME					
207,719.32	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDŪ R6	1,996,182.67	1,973,333.54	7	0.00
52,341.171	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	487,296.30	484,118.61	2	0.00
92,145.245	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	869,851.11	851,543.87	3	313.18
58,942.001	CUSIP # 026547810 AMERICAN FUNDS HIGH INCOME TRUST R6	580,578.71	570,035.71	2	39.94
111,326.845	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	1,264,672.96	1,249,141.84	4	72.31
17,453.401	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDŪ R6	289,726.46	284,841.30	1	0.00
		5,488,308.21	5,413,014.87	19	425.43
MUTUAL FUNDS - EQUITY					
17,898.436	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	813,125.95	763,772.33	3	0.00

ACCOUNT STATEMENT

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Account Number

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XXXXXXXX0339
ELITECITWITHAMERICANFUNDS2025

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
31,964.888	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	847,389.18	784,418.36	3	0.00
		1,660,515.13	1,548,190.69	6	0.00
	COMMON TRUST FUNDS - OTHER				
714,300.057	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	7,180,858.47	7,143,000.57	25	0.00
		7,180,858.47	7,143,000.57	25	0.00



ACCOUNT STATEMENT

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Account Number

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XXXXXX0357
ELITECITWITHAMERICANFUNDS2030

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
933,805.86	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	933,805.86	933,805.86	1	0.00
		933,805.86	933,805.86	1	0.00
MUTUAL FUNDS - BALANCED					
140,586.697	CUSIP # 024071813 AMERICAN FUNDS BALANCED FUND R6	5,159,531.78	4,837,700.26	8	0.00
78,325.067	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	3,109,505.16	2,960,501.52	5	0.00
74,317.295	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	4,415,933.67	4,152,165.31	7	0.00
33,966.676	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERŪ R6	2,593,016.05	2,473,255.63	4	0.00
63,725.404	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	4,531,513.48	4,158,152.51	7	0.00
22,898.128	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSŪ R6	2,011,600.54	1,844,245.52	3	0.00
104,257.657	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAŪ R6	2,778,466.56	2,654,938.55	4	0.00
28,551.856	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	1,220,877.36	1,152,465.00	2	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXXXX0357
ELITECITWITHAMERICANFUNDS2030

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
31,833.401	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAŪ R6	2,003,275.92	1,821,122.57	3	0.00
50,768.155	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	3,245,608.15	3,138,345.53	5	0.00
		31,069,328.67	29,192,892.40	49	0.00
MUTUAL FUNDS - FIXED INCOME					
390,889.906	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDŪ R6	3,756,452.00	3,713,454.11	6	0.00
71,956.677	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	669,916.66	665,548.10	1	0.00
202,936.868	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	1,915,724.03	1,875,404.22	3	688.84
193,523.473	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	2,198,426.65	2,171,428.34	3	125.70
74,164.141	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDŪ R6	1,231,124.74	1,210,366.43	2	0.00
		9,771,644.08	9,636,201.20	15	814.54
MUTUAL FUNDS - EQUITY					
83,512.709	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	3,793,982.37	3,563,574.02	6	0.00
73,220.564	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	1,941,077.15	1,796,832.64	3	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

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XXXXXXXX0357
ELITECITWITHAMERICANFUNDS2030

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
29,569.38	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	2,437,108.30	2,156,199.16	4	0.00
16,858.477	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	1,178,913.30	1,078,099.58	2	0.00
15,812.601	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	1,191,795.74	1,078,439.45	2	0.00
		10,542,876.86	9,673,144.85	16	0.00
COMMON TRUST FUNDS - OTHER					
1,167,941.214	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	11,741,313.02	11,679,412.14	18	0.00
		11,741,313.02	11,679,412.14	18	0.00



ACCOUNT STATEMENT

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XXXXXX0375
ELITECITWITHAMERICANFUNDS2035

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
617,939.59	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	617,939.59	617,939.59	1	0.00
		617,939.59	617,939.59	1	0.00
MUTUAL FUNDS - BALANCED					
112,266.241	CUSIP # 024071813 AMERICAN FUNDS BALANCED FUND R6	4,120,171.04	3,863,170.81	8	0.00
64,825.969	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	2,573,590.97	2,450,267.67	5	0.00
60,684.177	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	3,605,853.80	3,390,472.37	7	0.00
26,878.405	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERŪ R6	2,051,897.44	1,957,129.03	4	0.00
50,992.168	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	3,626,053.07	3,327,294.96	7	0.00
33,868.517	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSŪ R6	2,975,349.22	2,727,815.22	6	0.00
76,875.79	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAŪ R6	2,048,739.80	1,957,654.76	4	0.00
24,377.269	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	1,042,372.02	983,962.29	2	0.00

ACCOUNT STATEMENT

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XXXXXXXX0375
ELITECITWITHAMERICANFUNDS2035

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
32,329.496	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICA R6	2,034,495.18	1,849,503.12	4	0.00
40,096.43	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	2,563,364.77	2,478,649.31	5	0.00
		26,641,887.31	24,985,919.54	52	0.00
MUTUAL FUNDS - FIXED INCOME					
260,799.804	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUND R6	2,506,286.12	2,477,598.14	5	0.00
106,116.453	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	987,944.18	981,501.75	2	0.00
159,292.318	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	1,503,719.48	1,472,071.04	3	540.71
30,521.33	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	346,722.31	342,464.30	1	19.86
60,154.523	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUND R6	998,565.08	981,728.02	2	0.00
		6,343,237.17	6,255,363.25	12	560.57
MUTUAL FUNDS - EQUITY					
69,024.792	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	3,135,796.30	2,945,359.57	6	0.00
77,205.944	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	2,046,729.58	1,894,633.87	4	0.00

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XXXXXXXX0375
ELITECITWITHAMERICANFUNDS2035

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
36,942.673	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	3,044,815.11	2,693,859.68	6	0.00
22,030.185	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	1,540,570.84	1,408,830.31	3	0.00
27,076.261	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	2,040,737.79	1,846,635.48	4	0.00
		11,808,649.62	10,789,318.91	23	0.00
	COMMON TRUST FUNDS - OTHER				
616,970.517	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	6,202,404.61	6,169,705.17	12	0.00
		6,202,404.61	6,169,705.17	12	0.00



ACCOUNT STATEMENT

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XXXXXX0393
ELITECITWITHAMERICANFUNDS2040

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
1,322,032.29	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,322,032.29	1,322,032.29	3	0.00
		1,322,032.29	1,322,032.29	3	0.00
MUTUAL FUNDS - BALANCED					
94,550.517	CUSIP # 024071813 AMERICAN FUNDS BALANCED FUND R6	3,470,003.97	3,255,931.32	8	0.00
24,878.372	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	987,671.37	940,925.14	2	0.00
50,763.442	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	3,016,363.72	2,838,781.05	7	0.00
17,371.316	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERŪ R6	1,326,126.26	1,265,669.32	3	0.00
42,945.137	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	3,053,828.69	2,804,613.59	7	0.00
34,685.559	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSŪ R6	3,047,126.36	2,795,224.70	7	0.00
64,012.481	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAŪ R6	1,705,932.62	1,631,262.48	4	0.00
20,040.189	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	856,918.48	809,502.21	2	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXXXX0393
ELITECITWITHAMERICANFUNDS2040

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
28,050.571	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	1,765,222.43	1,605,807.27	4	0.00
40,055.186	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	2,560,728.04	2,478,297.50	6	0.00
		21,789,921.94	20,426,014.58	49	0.00
MUTUAL FUNDS - FIXED INCOME					
31,591.61	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	380,678.90	377,686.49	1	142.91
100,572.778	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÛ R6	966,504.40	955,213.92	2	0.00
94,628.964	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	893,297.42	874,585.26	2	311.21
51,171.185	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÛ R6	849,441.67	834,705.57	2	0.00
		3,089,922.39	3,042,191.24	7	454.12
MUTUAL FUNDS - EQUITY					
67,025.371	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	3,044,962.60	2,861,138.28	7	0.00
65,074.333	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	1,725,120.57	1,598,339.56	4	0.00
37,121.434	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	3,059,548.59	2,707,029.28	7	0.00

ACCOUNT STATEMENT

Statement Period
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04/01/2025 through 06/30/2025
XXXXXXXX0393
ELITECITWITHAMERICANFUNDS2040

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
23,518.748	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	1,615,737.99	1,420,100.13	4	0.00
40,949.211	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	2,863,578.33	2,620,796.27	6	0.00
17,581.961	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	1,564,618.71	1,434,108.68	4	0.00
33,800.721	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	2,547,560.34	2,306,507.75	6	0.00
		16,421,127.13	14,948,019.95	37	0.00
COMMON TRUST FUNDS - OTHER					
190,242.199	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,912,504.83	1,902,507.08	4	0.00
		1,912,504.83	1,902,507.08	4	0.00



ACCOUNT STATEMENT

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Account Number

04/01/2025 through 06/30/2025
XXXXXX0419
ELITECITWITHAMERICANFUNDS2045

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
981,068.71	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	981,068.71	981,068.71	3	0.00
		981,068.71	981,068.71	3	0.00
MUTUAL FUNDS - BALANCED					
67,383.397	CUSIP # 024071813 AMERICAN FUNDS BALANCED FUND R6	2,472,970.67	2,318,716.41	8	0.00
15,322.985	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	608,322.50	579,172.44	2	0.00
36,136.619	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	2,147,237.90	2,018,981.15	7	0.00
11,912.396	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERŪ R6	909,392.31	867,391.34	3	0.00
30,604.984	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	2,176,320.41	1,997,008.76	7	0.00
28,173.322	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSŪ R6	2,475,026.34	2,269,116.71	8	0.00
45,428.036	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAŪ R6	1,210,657.16	1,156,832.47	4	0.00
1,440.52	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	61,596.64	58,145.06	0	0.00

ACCOUNT STATEMENT

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Account Number

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XXXXXXXX0419
ELITECITWITHAMERICANFUNDS2045

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
19,901.387	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	1,252,394.28	1,138,516.90	4	0.00
33,574.981	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	2,146,448.54	2,075,511.55	7	0.00
		15,460,366.75	14,479,392.79	49	0.00
MUTUAL FUNDS - FIXED INCOME					
24,167.837	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	291,222.44	289,051.52	1	109.33
		291,222.44	289,051.52	1	109.33
MUTUAL FUNDS - EQUITY					
48,332.579	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	2,195,749.06	2,062,401.37	7	0.00
33,897.579	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	269,824.73	261,069.95	1	19.50
46,792.956	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	1,240,481.26	1,148,299.15	4	0.00
9,150.309	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	555,606.76	531,548.57	2	0.00
26,987.427	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	2,224,303.73	1,967,923.16	7	0.00
18,541.553	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	1,273,804.69	1,119,353.55	4	0.00

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XXXXXXXX0419
ELITECITWITHAMERICANFUNDS2045

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
31,006.895	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	2,168,312.17	1,982,890.96	7	0.00
20,427.356	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	1,817,830.41	1,665,033.77	6	0.00
28,849.622	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	2,174,396.01	1,967,580.95	7	0.00
		13,920,308.82	12,706,101.43	44	19.50
	COMMON TRUST FUNDS - OTHER				
117,700.663	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,183,244.77	1,177,006.63	4	0.00
		1,183,244.77	1,177,006.63	4	0.00



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XXXXXX0437
ELITECITWITHAMERICANFUNDS2050

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
697,305.81	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	697,305.81	697,305.81	2	0.00
		697,305.81	697,305.81	2	0.00
MUTUAL FUNDS - BALANCED					
55,132.806	CUSIP # 024071813 AMERICAN FUNDS BALANCED FUND R6	2,023,373.98	1,897,163.79	7	0.00
14,126.422	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	560,818.95	533,945.23	2	0.00
33,314.733	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	1,979,561.43	1,861,320.21	7	0.00
7,687.515	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERŪ R6	586,864.90	559,760.11	2	0.00
28,566.632	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	2,031,373.20	1,864,004.14	7	0.00
26,981.507	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSŪ R6	2,370,325.39	2,173,126.34	8	0.00
23,034.324	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAŪ R6	613,864.73	586,572.89	2	0.00
22,974.993	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAŪ R6	1,445,816.31	1,314,351.46	5	0.00

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Account Number

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XXXXXXXX0437
ELITECITWITHAMERICANFUNDS2050

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
35,444.265	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	2,265,951.86	2,191,065.46	8	0.00
		13,877,950.75	12,981,309.63	47	0.00
MUTUAL FUNDS - FIXED INCOME					
22,280.402	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	268,478.84	266,477.47	1	100.79
		268,478.84	266,477.47	1	100.79
MUTUAL FUNDS - EQUITY					
45,318.264	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	2,058,808.73	1,933,777.38	7	0.00
34,722.825	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	276,393.69	267,425.77	1	19.95
33,432.666	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	886,299.98	820,437.63	3	0.00
9,373.074	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUND R6	569,133.05	544,489.20	2	0.00
25,405.94	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICA R6	2,093,957.57	1,852,601.11	7	0.00
17,535.683	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUND R6	1,204,701.42	1,058,629.20	4	0.00
36,418.831	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUND R6	2,546,768.85	2,328,984.25	9	0.00

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XXXXXXXX0437
ELITECITWITHAMERICANFUNDS2050

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
19,481.583	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUND R6	1,733,666.07	1,587,943.81	6	0.00
30,665.877	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUND R6	2,311,287.15	2,091,451.80	8	0.00
		13,681,016.51	12,485,740.15	46	19.95
	COMMON TRUST FUNDS - OTHER				
92,630.055	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	931,209.94	926,300.55	3	0.00
		931,209.94	926,300.55	3	0.00



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Account Number

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XXXXXX0455
ELITECITWITHAMERICANFUNDS2055

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
610,810.39	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	610,810.39	610,810.39	4	0.00
		610,810.39	610,810.39	4	0.00
MUTUAL FUNDS - BALANCED					
24,609.353	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	903,163.26	846,827.43	6	0.00
7,339.235	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	291,367.63	277,405.65	2	0.00
15,082.966	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	896,229.84	842,697.09	6	0.00
380.378	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	29,038.06	27,696.91	0	0.00
16,431.234	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	1,168,425.05	1,072,156.03	8	0.00
15,142.59	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	1,330,276.53	1,219,604.26	9	0.00
1,087.931	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	28,993.36	27,704.35	0	0.00
14,051.868	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	884,284.05	803,878.11	6	0.00

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XXXXXXXX0455
ELITECITWITHAMERICANFUNDS2055

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
18,328.506	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	1,171,741.39	1,133,017.02	8	0.00
		6,703,519.17	6,250,986.85	44	0.00
MUTUAL FUNDS - FIXED INCOME					
11,575.533	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	139,485.17	138,445.37	1	52.35
		139,485.17	138,445.37	1	52.35
MUTUAL FUNDS - EQUITY					
23,058.531	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	1,047,549.06	983,931.47	7	0.00
18,039.884	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	143,597.48	138,938.29	1	10.37
11,766.498	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	311,929.86	288,749.86	2	0.00
4,869.683	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUND R6	295,687.15	282,883.67	2	0.00
12,784.772	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICA R6	1,053,720.91	932,265.59	7	0.00
10,883.271	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUND R6	747,680.72	657,023.07	5	0.00
18,912.268	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUND R6	1,322,534.90	1,209,439.54	9	0.00

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XXXXXXXX0455
ELITECITWITHAMERICANFUNDS2055

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
12,923.53	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUND R6	1,150,064.93	1,053,396.96	8	0.00
17,520.472	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUND R6	1,320,517.97	1,194,918.44	9	0.00
		7,393,282.98	6,741,546.89	48	10.37
COMMON TRUST FUNDS - OTHER					
48,124.977	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	483,800.39	481,249.77	3	0.00
		483,800.39	481,249.77	3	0.00



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XXXXXX0473
ELITECITWITHAMERICANFUNDS2060

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
507,286.93	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	507,286.93	507,286.93	3	0.00
		507,286.93	507,286.93	3	0.00
MUTUAL FUNDS - BALANCED					
23,143.136	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	849,353.09	796,373.79	6	0.00
7,141.079	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	283,500.84	269,915.86	2	0.00
12,048.788	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	715,938.98	673,175.24	5	0.00
15,954.828	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	1,134,547.82	1,041,070.04	8	0.00
14,749.787	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	1,295,768.79	1,187,967.35	9	0.00
15,758.074	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	991,655.60	901,486.55	7	0.00
17,714.354	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	1,132,478.65	1,095,051.86	8	0.00
		6,403,243.77	5,965,040.69	44	0.00
MUTUAL FUNDS - FIXED INCOME					

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XXXXXXXX0473
ELITECITWITHAMERICANFUNDS2060

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
11,263.138	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	135,720.81	134,709.09	1	50.97
		135,720.81	134,709.09	1	50.97
MUTUAL FUNDS - EQUITY					
22,110.73	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	1,004,490.46	943,487.85	7	0.00
17,552.813	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	139,720.39	135,187.00	1	10.09
1,090.363	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	28,905.52	26,757.50	0	0.00
4,622.052	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUND R6	280,651.00	268,498.62	2	0.00
12,260.254	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICA R6	1,010,490.13	894,017.70	7	0.00
10,649.052	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUND R6	731,589.87	642,883.30	5	0.00
19,947.553	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUND R6	1,394,932.38	1,275,646.01	10	0.00
12,709.99	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUND R6	1,131,062.01	1,035,991.28	8	0.00
18,686.532	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUND R6	1,408,403.92	1,274,445.24	10	0.00

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XXXXXXXX0473
ELITECITWITHAMERICANFUNDS2060

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		7,130,245.68	6,496,914.50	49	10.09
	COMMON TRUST FUNDS - OTHER				
46,825.628	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	470,738.04	468,256.28	3	0.00
		470,738.04	468,256.28	3	0.00



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XXXXXX0491
ELITECITWITHAMERICANFUNDS2065

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
144,450.84	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	144,450.84	144,450.84	4	0.00
		144,450.84	144,450.84	4	0.00
MUTUAL FUNDS - BALANCED					
5,889.901	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	216,159.37	202,676.22	6	0.00
1,785.818	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	70,896.97	67,499.69	2	0.00
3,008.246	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	178,749.98	168,073.06	5	0.00
4,066.607	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	289,176.42	265,350.57	8	0.00
3,759.225	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	330,247.92	302,772.90	9	0.00
4,074.511	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	256,408.98	233,094.22	7	0.00
4,537.472	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	290,080.58	280,493.83	8	0.00
		1,631,720.22	1,519,960.49	44	0.00
MUTUAL FUNDS - FIXED INCOME					

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04/01/2025 through 06/30/2025
XXXXXXXX0491
ELITECITWITHAMERICANFUNDS2065

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,816.541	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	33,939.32	33,686.32	1	12.76
		33,939.32	33,686.32	1	12.76
MUTUAL FUNDS - EQUITY					
5,635.43	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	256,017.58	240,469.66	7	0.00
4,389.546	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	34,940.79	33,807.09	1	2.54
1,184.915	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	71,948.04	68,832.63	2	0.00
3,124.554	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	257,525.74	227,842.45	7	0.00
2,771.008	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	190,368.25	167,285.75	5	0.00
5,135.727	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	359,141.39	328,429.75	10	0.00
3,240.843	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	288,402.62	264,161.07	8	0.00
4,811.288	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	362,626.78	328,135.96	10	0.00
		1,820,971.19	1,658,964.36	49	2.54
COMMON TRUST FUNDS - OTHER					

ACCOUNT STATEMENT

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Account Number

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XXXXXXXX0491
ELITECITWITHAMERICANFUNDS2065

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
11,710.003	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	117,720.66	117,100.03	3	0.00
		117,720.66	117,100.03	3	0.00



ACCOUNT STATEMENT

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04/01/2025 through 06/30/2025
XXXXXX0534
ELITECITWITHAMERICANFUNDS2070

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
16,367.4	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	16,367.40	16,367.40	14	0.00
		16,367.40	16,367.40	14	0.00
MUTUAL FUNDS - BALANCED					
170.121	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	6,243.44	5,902.41	5	0.00
52.046	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	2,066.23	1,979.46	2	0.00
86.804	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	5,157.89	4,891.31	4	0.00
117.732	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	8,371.92	7,771.46	7	0.00
108.055	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	9,492.63	8,823.81	8	0.00
117.225	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	7,376.97	6,800.84	6	0.00
129.67	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	8,289.80	8,094.77	7	0.00
		46,998.88	44,264.06	39	0.00
MUTUAL FUNDS - FIXED INCOME					

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Account Number

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XXXXXXXX0534
ELITECITWITHAMERICANFUNDS2070

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
84.418	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	1,017.24	1,007.77	1	0.00
		1,017.24	1,007.77	1	0.00
MUTUAL FUNDS - EQUITY					
162.673	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	7,390.23	7,044.07	6	0.00
129.96	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	1,034.48	1,002.96	1	0.00
34.187	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDŪ R6	2,075.83	2,004.45	2	0.00
90.071	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAŪ R6	7,423.65	6,682.39	6	0.00
77.983	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDŪ R6	5,357.43	4,784.73	4	0.00
149.085	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDŪ R6	10,425.51	9,659.61	9	0.00
94.206	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDŪ R6	8,383.39	7,778.09	7	0.00
139.674	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDŪ R6	10,527.23	9,662.32	9	0.00
		52,617.75	48,618.62	44	0.00
COMMON TRUST FUNDS - OTHER					

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XXXXXX0534
ELITECITWITHAMERICANFUNDS2070

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
350.256	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	3,521.12	3,504.29	3	0.00
		3,521.12	3,504.29	3	0.00



ACCOUNT STATEMENT

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XXXXXXXX0552
ELITECITWITHTROWEPRI2010

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
177,303.45	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	177,303.45	177,303.45	3	0.00
		177,303.45	177,303.45	3	0.00
COMMON TRUST FUNDS - FIXED INCOME					
14,979.245	CUSIP # 87279X504 TRP BOND TR I T5	205,215.66	201,470.84	3	0.00
9,208.925	CUSIP # 87280X105 TRP HIGH YIELD TR D	186,572.82	180,218.66	3	0.00
6,095.862	CUSIP # 872828108 TRP INTL BOND TR A	79,368.12	78,575.66	1	0.00
87,044.517	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	1,135,930.95	1,128,096.94	16	0.00
		1,607,087.55	1,588,362.10	23	0.00
COMMON TRUST FUNDS - EQUITY					
142.117	CUSIP # 29101V108 TRP EM EQUITY TR A	75,580.66	71,392.54	1	0.00
1,738.599	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	139,435.64	123,718.68	2	0.00
601.8	CUSIP # 87280A881 TRP NEW HORIZONS TR A	40,007.66	38,274.47	1	0.00
13,527.954	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	1,148,658.57	1,043,546.38	17	0.00
9,242.387	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	248,897.48	232,446.03	4	0.00

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XXXXXXXX0552
ELITECITWITHTROWEPRI2010

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
7,197.363	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	187,851.17	178,350.65	3	0.00
8,177.223	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	221,112.11	208,273.87	3	0.00
10,902.066	CUSIP # 87280K103 TRP REAL ASSETS TR I D	204,849.82	196,019.14	3	0.00
2,158.632	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	100,074.18	92,842.78	1	0.00
2,084.434	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	90,860.48	85,399.27	1	0.00
1,034.221	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	44,574.93	42,010.07	1	0.00
1,604.933	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	53,235.63	50,009.71	1	0.00
3,119.672	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	146,375.01	140,198.05	2	0.00
23,028.484	CUSIP # 872824107 TRP HEDGED EQUITY TR A	309,963.39	292,231.46	4	0.00
5,056.124	CUSIP # 87283R204 TRP EM DISCOVERY TR A	84,386.71	78,066.55	1	0.00
		3,095,863.44	2,872,779.65	45	0.00
COMMON TRUST FUNDS - OTHER					
201,695.469	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	2,027,644.55	2,016,954.69	29	0.00
		2,027,644.55	2,016,954.69	29	0.00



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XXXXXXXX0570
ELITECITWITHTROWEPRICE2015

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
22,195.55	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	22,195.55	22,195.55	3	0.00
		22,195.55	22,195.55	3	0.00
COMMON TRUST FUNDS - FIXED INCOME					
1,461.799	CUSIP # 87279X504 TRP BOND TR I T5	20,026.65	19,661.20	3	0.00
905.227	CUSIP # 87280X105 TRP HIGH YIELD TR D	18,339.90	17,715.29	3	0.00
598.694	CUSIP # 872828108 TRP INTL BOND TR A	7,795.00	7,717.17	1	0.00
7,577.14	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	98,881.68	98,199.73	14	0.00
		145,043.23	143,293.39	20	0.00
COMMON TRUST FUNDS - EQUITY					
16.536	CUSIP # 29101V108 TRP EM EQUITY TR A	8,794.18	8,306.87	1	0.00
206.894	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	16,592.90	14,722.59	2	0.00
69.428	CUSIP # 87280A881 TRP NEW HORIZONS TR A	4,615.57	4,415.63	1	0.00
1,579.82	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	134,142.52	121,867.30	19	0.00
1,047.843	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	28,218.41	26,353.25	4	0.00

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XXXXXXXX0570
ELITECITWITHTROWEPRI2015

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
810.458	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	21,152.95	20,083.15	3	0.00
932.973	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	25,227.59	23,762.83	3	0.00
1,227.559	CUSIP # 87280K103 TRP REAL ASSETS TR I D	23,065.83	22,071.52	3	0.00
251.711	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	11,669.32	10,826.10	2	0.00
241.856	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	10,542.50	9,908.85	1	0.00
121.327	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	5,229.19	4,928.29	1	0.00
186.321	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	6,180.27	5,805.77	1	0.00
349.756	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	16,410.55	15,718.02	2	0.00
2,610.087	CUSIP # 872824107 TRP HEDGED EQUITY TR A	35,131.77	33,122.00	5	0.00
596.732	CUSIP # 87283R204 TRP EM DISCOVERY TR A	9,959.46	9,213.54	1	0.00
		356,933.01	331,105.71	49	0.00
COMMON TRUST FUNDS - OTHER					
19,718.495	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	198,230.03	197,184.95	27	0.00
		198,230.03	197,184.95	27	0.00



ACCOUNT STATEMENT

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XXXXXXXX0598
ELITECITWITHTROWEPRICE2020

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
268,657.1	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	268,657.10	268,657.10	1	0.00
		268,657.10	268,657.10	1	0.00
COMMON TRUST FUNDS - FIXED INCOME					
40,951.943	CUSIP # 87279X504 TRP BOND TR I T5	561,041.62	550,803.63	3	0.00
24,698.419	CUSIP # 87280X105 TRP HIGH YIELD TR D	500,389.97	483,348.05	3	0.00
16,781.745	CUSIP # 872828108 TRP INTL BOND TR A	218,498.32	216,316.69	1	0.00
190,852.785	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	2,490,628.84	2,473,452.09	12	0.00
		3,770,558.75	3,723,920.46	19	0.00
COMMON TRUST FUNDS - EQUITY					
474.077	CUSIP # 29101V108 TRP EM EQUITY TR A	252,123.63	238,152.62	1	0.00
5,801.227	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	465,258.41	412,815.31	2	0.00
2,046.796	CUSIP # 87280A881 TRP NEW HORIZONS TR A	136,071.00	130,176.21	1	0.00
44,974.361	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	3,818,772.99	3,469,322.24	19	0.00
30,822.457	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	830,048.77	775,184.80	4	0.00

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XXXXXXXX0598
ELITECITWITHTROWEPRI2020

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
24,181.062	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	631,125.72	599,206.72	3	0.00
27,342.284	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	739,335.36	696,407.96	4	0.00
35,968.833	CUSIP # 87280K103 TRP REAL ASSETS TR I D	675,854.37	646,719.61	3	0.00
7,182.812	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	332,995.16	308,932.73	2	0.00
7,014.792	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	305,774.78	287,396.02	2	0.00
3,491.707	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	150,492.57	141,833.13	1	0.00
5,443.772	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	180,569.92	169,627.93	1	0.00
10,357.445	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	485,971.32	465,463.59	2	0.00
76,508.052	CUSIP # 872824107 TRP HEDGED EQUITY TR A	1,029,798.38	970,887.18	5	0.00
16,766.509	CUSIP # 87283R204 TRP EM DISCOVERY TR A	279,833.04	258,874.91	1	0.00
		10,314,025.42	9,571,000.96	52	0.00
	COMMON TRUST FUNDS - OTHER				
554,541.498	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	5,574,805.68	5,545,414.98	28	0.00
		5,574,805.68	5,545,414.98	28	0.00



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XXXXXXXX0614
ELITECITWITHTROWEPRI2025

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
796,402.97	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	796,402.97	796,402.97	3	0.00
		796,402.97	796,402.97	3	0.00
COMMON TRUST FUNDS - FIXED INCOME					
61,226.206	CUSIP # 87279X504 TRP BOND TR I T5	838,799.02	823,492.47	3	0.00
36,261.559	CUSIP # 87280X105 TRP HIGH YIELD TR D	734,659.19	709,638.72	2	0.00
25,075.24	CUSIP # 872828108 TRP INTL BOND TR A	326,479.62	323,219.84	1	0.00
248,757.931	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	3,246,291.00	3,223,902.79	10	0.00
		5,146,228.83	5,080,253.82	16	0.00
COMMON TRUST FUNDS - EQUITY					
784.716	CUSIP # 29101V108 TRP EM EQUITY TR A	417,327.66	394,201.91	1	0.00
9,616.241	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	771,222.53	684,291.68	2	0.00
3,587.645	CUSIP # 87280A881 TRP NEW HORIZONS TR A	238,506.64	228,174.20	1	0.00
75,018.831	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	6,369,848.94	5,786,952.60	20	0.00
51,597.537	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	1,389,521.67	1,297,678.06	4	0.00

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XXXXXXXX0614
ELITECITWITHTROWEPRI2025

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
40,453.997	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	1,055,849.32	1,002,450.04	3	0.00
45,964.163	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	1,242,870.97	1,170,707.24	4	0.00
61,470.414	CUSIP # 87280K103 TRP REAL ASSETS TR I D	1,155,029.08	1,105,238.04	4	0.00
12,072.451	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	559,678.83	519,236.13	2	0.00
12,222.973	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	532,799.39	500,775.21	2	0.00
6,232.924	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	268,639.02	253,181.36	1	0.00
9,565.526	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	317,288.50	298,061.78	1	0.00
17,502.037	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	821,195.58	786,541.53	3	0.00
128,417.051	CUSIP # 872824107 TRP HEDGED EQUITY TR A	1,728,493.51	1,629,612.38	5	0.00
27,852.324	CUSIP # 87283R204 TRP EM DISCOVERY TR A	464,855.29	430,039.88	1	0.00
		17,333,126.93	16,087,142.04	55	0.00
COMMON TRUST FUNDS - OTHER					
827,168.766	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	8,315,527.60	8,271,687.66	26	0.00
		8,315,527.60	8,271,687.66	26	0.00



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XXXXXXXX0632
ELITECITWITHTROWEPRICE2030

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
1,620,162	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,620,162.00	1,620,162.00	2	0.00
		1,620,162.00	1,620,162.00	2	0.00
COMMON TRUST FUNDS - FIXED INCOME					
151,649.72	CUSIP # 87279X504 TRP BOND TR I T5	2,077,601.16	2,039,688.73	2	0.00
87,719.014	CUSIP # 87280X105 TRP HIGH YIELD TR D	1,777,187.22	1,716,661.11	2	0.00
373,874.569	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	4,879,063.13	4,845,414.41	5	0.00
		8,733,851.51	8,601,764.25	9	0.00
COMMON TRUST FUNDS - EQUITY					
3,233.537	CUSIP # 29101V108 TRP EM EQUITY TR A	1,719,659.65	1,624,367.50	2	0.00
40,076.904	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	3,214,167.70	2,851,872.48	3	0.00
13,350.648	CUSIP # 87280A881 TRP NEW HORIZONS TR A	887,551.08	849,101.19	1	0.00
306,050.102	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	25,986,714.16	23,608,704.88	27	0.00
205,137.681	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	5,524,357.75	5,159,212.68	6	0.00
157,919.652	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	4,121,702.92	3,913,248.97	4	0.00

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ELITECITWITHTROWEPRICE2030

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
182,268.099	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	4,928,529.40	4,642,368.47	5	0.00
227,397.488	CUSIP # 87280K103 TRP REAL ASSETS TR I D	4,272,798.80	4,088,606.83	4	0.00
48,496.525	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	2,248,298.90	2,085,835.54	2	0.00
46,856.408	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	2,042,470.82	1,919,707.04	2	0.00
23,175.647	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	998,870.39	941,394.80	1	0.00
36,135.495	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	1,198,614.37	1,125,982.02	1	0.00
67,977.713	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	3,189,514.29	3,054,918.42	3	0.00
226,915.727	CUSIP # 872824107 TRP HEDGED EQUITY TR A	3,054,285.69	2,879,560.57	3	0.00
116,562.523	CUSIP # 87283R204 TRP EM DISCOVERY TR A	1,945,428.51	1,799,725.35	2	0.00
		65,332,964.43	60,544,606.74	67	0.00
COMMON TRUST FUNDS - OTHER					
2,130,136.469	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	21,414,261.92	21,301,364.69	22	0.00
		21,414,261.92	21,301,364.69	22	0.00



ACCOUNT STATEMENT

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Account Number

04/01/2025 through 06/30/2025
XXXXXXXX0650
ELITECITWITHTROWEPRICE2035

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
424,056.6	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	424,056.60	424,056.60	1	0.00
		424,056.60	424,056.60	1	0.00
COMMON TRUST FUNDS - FIXED INCOME					
56,643.14	CUSIP # 87279X504 TRP BOND TR I T5	776,011.02	761,850.23	2	0.00
30,038.191	CUSIP # 87280X105 TRP HIGH YIELD TR D	608,573.75	587,847.40	1	0.00
18,143.426	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	236,771.71	235,138.80	0	0.00
		1,621,356.48	1,584,836.43	3	0.00
COMMON TRUST FUNDS - EQUITY					
2,059.543	CUSIP # 29101V108 TRP EM EQUITY TR A	1,095,306.16	1,034,611.42	2	0.00
25,443.648	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	2,040,580.57	1,810,569.99	4	0.00
8,429.51	CUSIP # 87280A881 TRP NEW HORIZONS TR A	560,393.82	536,116.83	1	0.00
194,171.01	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	16,487,060.46	14,978,351.73	33	0.00
130,144.506	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	3,504,791.55	3,273,134.32	7	0.00
100,204.496	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	2,615,337.35	2,483,067.41	5	0.00

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Account Number

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XXXXXXXX0650
ELITECITWITHTROWEPRICE2035

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
115,584.601	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	3,125,407.61	2,943,939.78	6	0.00
136,793.855	CUSIP # 87280K103 TRP REAL ASSETS TR I D	2,570,356.54	2,459,553.52	5	0.00
30,724.97	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	1,424,409.61	1,321,480.95	3	0.00
29,729.554	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	1,295,911.26	1,218,019.81	3	0.00
14,703.421	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	633,717.45	597,252.96	1	0.00
22,940.386	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	760,932.60	714,822.44	2	0.00
43,114.042	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	2,022,910.85	1,937,545.03	4	0.00
74,013.947	CUSIP # 87283R204 TRP EM DISCOVERY TR A	1,235,292.78	1,142,775.34	2	0.00
		39,372,408.61	36,451,241.53	80	0.00
	COMMON TRUST FUNDS - OTHER				
805,115.798	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	8,093,829.12	8,051,157.98	16	0.00
		8,093,829.12	8,051,157.98	16	0.00



ACCOUNT STATEMENT

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Account Number

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XXXXXXXX0678
ELITECITWITHTROWEPRIE2040

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
976,553.9	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	976,553.90	976,553.90	1	0.00
		976,553.90	976,553.90	1	0.00
COMMON TRUST FUNDS - FIXED INCOME					
25,732.871	CUSIP # 87280X105 TRP HIGH YIELD TR D	521,347.97	503,592.28	1	0.00
36,657.951	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	478,386.26	475,087.05	0	0.00
		999,734.23	978,679.33	1	0.00
COMMON TRUST FUNDS - EQUITY					
4,690.817	CUSIP # 29101V108 TRP EM EQUITY TR A	2,494,670.30	2,356,431.79	2	0.00
57,950.473	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	4,647,627.93	4,123,755.63	5	0.00
19,272.399	CUSIP # 87280A881 TRP NEW HORIZONS TR A	1,281,229.09	1,225,724.60	1	0.00
442,322.43	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	37,557,597.53	34,120,752.22	37	0.00
296,575.219	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	7,986,770.65	7,458,866.75	8	0.00
228,149.15	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	5,954,692.82	5,653,535.94	6	0.00
263,377.668	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	7,121,732.14	6,708,229.20	7	0.00

ACCOUNT STATEMENT

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Account Number

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XXXXXXXX0678
ELITECITWITHTROWEPRICE2040

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
311,792.394	CUSIP # 87280K103 TRP REAL ASSETS TR I D	5,858,579.08	5,606,027.24	6	0.00
70,031.433	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	3,246,657.23	3,012,051.92	3	0.00
67,952.408	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	2,962,045.46	2,784,010.14	3	0.00
33,450.245	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	1,441,705.56	1,358,748.97	1	0.00
52,143.701	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	1,729,606.56	1,624,797.73	2	0.00
98,104.314	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	4,603,054.41	4,408,807.86	5	0.00
168,618.981	CUSIP # 87283R204 TRP EM DISCOVERY TR A	2,814,250.79	2,603,477.06	3	0.00
		89,700,219.55	83,045,217.05	89	0.00
	COMMON TRUST FUNDS - OTHER				
909,316.622	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	9,141,360.00	9,093,166.22	9	0.00
		9,141,360.00	9,093,166.22	9	0.00



ACCOUNT STATEMENT

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Account Number

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XXXXXXXX0696
ELITECITWITHTROWEPRICE2045

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
559,501.92	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	559,501.92	559,501.92	1	0.00
		559,501.92	559,501.92	1	0.00
COMMON TRUST FUNDS - FIXED INCOME					
15,521.316	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	202,553.17	201,156.25	0	0.00
		202,553.17	201,156.25	0	0.00
COMMON TRUST FUNDS - EQUITY					
2,162.329	CUSIP # 29101V108 TRP EM EQUITY TR A	1,149,969.81	1,086,245.90	3	0.00
26,685.199	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	2,140,152.96	1,898,918.77	5	0.00
8,855.953	CUSIP # 87280A881 TRP NEW HORIZONS TR A	588,743.76	563,238.62	1	0.00
203,764.332	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	17,301,629.43	15,718,380.54	40	0.00
136,610.559	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	3,678,922.35	3,435,755.56	9	0.00
105,205.414	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	2,745,861.31	2,606,990.17	6	0.00
121,467.973	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	3,284,493.99	3,093,789.26	8	0.00
143,651.355	CUSIP # 87280K103 TRP REAL ASSETS TR I D	2,699,208.96	2,582,851.37	6	0.00

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Account Number

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XXXXXX0696
ELITECITWITHTROWEPRICE2045

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
32,271.12	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	1,496,089.12	1,387,980.88	3	0.00
31,226.661	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	1,361,170.15	1,279,356.29	3	0.00
15,450.732	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	665,926.55	627,608.74	2	0.00
24,014.85	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	796,572.57	748,302.73	2	0.00
45,208.771	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	2,121,195.54	2,031,682.15	5	0.00
77,648.551	CUSIP # 87283R204 TRP EM DISCOVERY TR A	1,295,954.32	1,198,893.63	3	0.00
		41,325,890.82	38,259,994.61	96	0.00
COMMON TRUST FUNDS - OTHER					
96,555.191	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	970,669.34	965,551.91	2	0.00
		970,669.34	965,551.91	2	0.00



ACCOUNT STATEMENT

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Account Number

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XXXXXXXX0712
ELITECITWITHTROWEPRICE2050

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
669,250.08	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	669,250.08	669,250.08	1	0.00
		669,250.08	669,250.08	1	0.00
COMMON TRUST FUNDS - EQUITY					
3,161.764	CUSIP # 29101V108 TRP EM EQUITY TR A	1,681,489.33	1,588,312.15	3	0.00
39,121.389	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	3,137,535.40	2,783,878.02	5	0.00
12,986.2	CUSIP # 87280A881 TRP NEW HORIZONS TR A	863,322.58	825,922.32	1	0.00
298,742.097	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	25,366,191.46	23,044,965.37	41	0.00
200,254.212	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	5,392,845.93	5,036,393.43	9	0.00
154,297.842	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	4,027,173.68	3,823,500.52	7	0.00
178,009.785	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	4,813,384.59	4,533,909.23	8	0.00
210,404.38	CUSIP # 87280K103 TRP REAL ASSETS TR I D	3,953,498.30	3,783,070.76	6	0.00
47,268.997	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	2,191,390.70	2,033,039.55	4	0.00
45,816.358	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	1,997,135.05	1,877,096.18	3	0.00

ACCOUNT STATEMENT

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XXXXXXXX0712
ELITECITWITHTROWEPRICE2050

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
22,607.908	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	974,400.83	918,333.21	2	0.00
35,217.564	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	1,168,166.60	1,097,379.30	2	0.00
66,316.225	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	3,111,557.28	2,980,251.16	5	0.00
113,718.063	CUSIP # 87283R204 TRP EM DISCOVERY TR A	1,897,954.47	1,755,806.89	3	0.00
		60,576,046.20	56,081,858.09	98	0.00
	COMMON TRUST FUNDS - OTHER				
57,756.805	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	580,629.16	577,568.05	1	0.00
		580,629.16	577,568.05	1	0.00



ACCOUNT STATEMENT

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Account Number

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XXXXXX0730
ELITECITWITHTROWEPRICE2055

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
353,262.79	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	353,262.79	353,262.79	1	0.00
		353,262.79	353,262.79	1	0.00
COMMON TRUST FUNDS - EQUITY					
1,345.079	CUSIP # 29101V108 TRP EM EQUITY TR A	715,339.91	675,700.22	3	0.00
16,600.058	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	1,331,324.65	1,181,260.10	5	0.00
5,541.408	CUSIP # 87280A881 TRP NEW HORIZONS TR A	368,392.80	352,433.57	1	0.00
126,853.777	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	10,771,154.21	9,785,500.36	41	0.00
85,046.011	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	2,290,289.08	2,138,907.18	9	0.00
65,521.59	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	1,710,113.50	1,623,625.00	6	0.00
75,579.759	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	2,043,676.68	1,925,016.47	8	0.00
89,490.631	CUSIP # 87280K103 TRP REAL ASSETS TR I D	1,681,528.96	1,609,041.54	6	0.00
20,061.721	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	930,061.39	862,854.60	4	0.00
19,458.849	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	848,211.23	797,229.04	3	0.00

ACCOUNT STATEMENT

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XXXXXXXX0730
ELITECITWITHTROWEPRICE2055

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
9,633.747	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	415,214.50	391,322.79	2	0.00
14,976.594	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	496,773.62	466,670.66	2	0.00
28,124.159	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	1,319,585.54	1,263,899.70	5	0.00
48,328.146	CUSIP # 87283R204 TRP EM DISCOVERY TR A	806,596.76	746,186.57	3	0.00
		25,728,262.83	23,819,647.80	98	0.00
COMMON TRUST FUNDS - OTHER					
24,305.763	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	244,345.84	243,057.63	1	0.00
		244,345.84	243,057.63	1	0.00



ACCOUNT STATEMENT

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04/01/2025 through 06/30/2025
XXXXXXXX0758
ELITECITWITHTROWEPRICE2060

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
245,504.68	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	245,504.68	245,504.68	1	0.00
		245,504.68	245,504.68	1	0.00
COMMON TRUST FUNDS - EQUITY					
1,235.631	CUSIP # 29101V108 TRP EM EQUITY TR A	657,133.28	620,719.24	3	0.00
15,249.329	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	1,222,996.19	1,085,142.27	5	0.00
5,090.51	CUSIP # 87280A881 TRP NEW HORIZONS TR A	338,417.10	323,756.44	1	0.00
116,531.825	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	9,894,717.26	8,989,264.97	41	0.00
78,125.911	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	2,103,930.78	1,964,866.66	9	0.00
60,190.17	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	1,570,963.44	1,491,512.42	7	0.00
69,429.917	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	1,877,384.96	1,768,379.99	8	0.00
82,208.877	CUSIP # 87280K103 TRP REAL ASSETS TR I D	1,544,704.80	1,478,115.60	6	0.00
18,429.32	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	854,383.28	792,645.07	4	0.00
17,875.504	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	779,193.22	732,359.39	3	0.00

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XXXXXXXX0758
ELITECITWITHTROWEPRICE2060

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
8,849.859	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	381,428.92	359,481.29	2	0.00
13,757.965	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	456,351.70	428,698.18	2	0.00
25,835.727	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	1,212,212.31	1,161,057.57	5	0.00
44,395.76	CUSIP # 87283R204 TRP EM DISCOVERY TR A	740,965.23	685,470.53	3	0.00
		23,634,782.47	21,881,469.62	98	0.00
COMMON TRUST FUNDS - OTHER					
22,328.03	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	224,463.69	223,280.30	1	0.00
		224,463.69	223,280.30	1	0.00



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XXXXXX0776
ELITECITWITHTROWEPRICE2065

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
408,135.6	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	408,135.60	408,135.60	5	0.00
		408,135.60	408,135.60	5	0.00
COMMON TRUST FUNDS - EQUITY					
425.008	CUSIP # 29101V108 TRP EM EQUITY TR A	226,027.75	213,502.82	3	0.00
5,245.165	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	420,662.23	373,245.94	5	0.00
1,750.934	CUSIP # 87280A881 TRP NEW HORIZONS TR A	116,402.09	111,359.38	1	0.00
40,082.33	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	3,403,390.64	3,091,950.95	40	0.00
26,872.217	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	723,668.80	675,836.27	8	0.00
20,703.033	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	540,349.16	513,021.17	6	0.00
23,881.141	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	645,746.05	608,252.65	7	0.00
28,276.596	CUSIP # 87280K103 TRP REAL ASSETS TR I D	531,317.24	508,413.20	6	0.00
6,338.956	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	293,874.00	272,638.50	3	0.00
6,148.465	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	268,011.59	251,902.61	3	0.00

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XXXXXXXX0776
ELITECITWITHTROWEPRICE2065

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
3,044.001	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	131,196.44	123,647.32	2	0.00
4,732.195	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	156,966.91	147,455.19	2	0.00
8,886.466	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	416,952.98	399,357.80	5	0.00
15,270.355	CUSIP # 87283R204 TRP EM DISCOVERY TR A	254,862.22	235,774.28	3	0.00
		8,129,428.10	7,526,358.08	94	0.00
COMMON TRUST FUNDS - OTHER					
7,679.958	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	77,206.62	76,799.58	1	0.00
		77,206.62	76,799.58	1	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX0035
ELITECITWITHVANGUARDFUNDS2020

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
136,799.93	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	136,799.93	136,799.93	0	0.00
		136,799.93	136,799.93	0	0.00
MUTUAL FUNDS - FIXED INCOME					
337,936.688	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	3,271,227.14	3,234,164.01	10	2.45
128,383.208	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	3,209,580.20	3,214,715.53	10	27,191.56
		6,480,807.34	6,448,879.54	20	27,194.01
MUTUAL FUNDS - EQUITY					
114,019.811	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	4,230,134.99	3,980,008.10	13	0.00
13,115.018	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	7,779,304.08	7,075,158.96	24	23,141.45
20,212.951	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	2,296,191.23	2,139,540.86	7	7,628.37
		14,305,630.30	13,194,707.92	45	30,769.82
COMMON TRUST FUNDS - OTHER					
1,109,539.139	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	11,154,196.96	11,095,456.77	35	0.00
		11,154,196.96	11,095,456.77	35	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXXXX0053
ELITECITWITHVANGUARDFUNDS2025

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
548,269.91	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	548,269.91	548,269.91	1	0.00
		548,269.91	548,269.91	1	0.00
MUTUAL FUNDS - FIXED INCOME					
783,479.154	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	7,584,078.21	7,496,789.99	10	0.00
301,012.205	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	7,531,325.37	7,543,272.15	10	64,386.51
		15,115,403.58	15,040,062.14	20	64,386.51
MUTUAL FUNDS - EQUITY					
93,658.27	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	13,896,077.52	13,073,332.71	18	0.00
37,705.595	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	22,365,450.73	20,341,037.25	29	66,531.52
67,513.372	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	7,669,519.06	7,146,290.41	10	25,661.83
		43,931,047.31	40,560,660.37	58	92,193.35
COMMON TRUST FUNDS - OTHER					
1,643,331.685	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	16,520,413.43	16,433,316.85	22	0.00
		16,520,413.43	16,433,316.85	22	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXXXX0071
ELITECITWITHVANGUARDFUNDS2030

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
1,017,920.38	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,017,920.38	1,017,920.38	1	0.00
		1,017,920.38	1,017,920.38	1	0.00
MUTUAL FUNDS - FIXED INCOME					
984,023.806	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	9,525,350.44	9,417,429.06	7	7.35
373,526.836	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	9,345,641.44	9,360,582.52	7	79,897.39
		18,870,991.88	18,778,011.58	14	79,904.74
MUTUAL FUNDS - EQUITY					
212,400.722	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	31,513,895.12	29,648,052.33	23	0.00
74,535.391	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	44,211,412.53	40,209,607.17	32	131,517.70
157,150.422	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	17,852,287.94	16,634,372.14	13	59,732.88
		93,577,595.59	86,492,031.64	68	191,250.58
COMMON TRUST FUNDS - OTHER					
2,282,108.531	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	22,942,037.06	22,821,203.10	17	0.00
		22,942,037.06	22,821,203.10	17	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXXXX0099
ELITECITWITHVANGUARDFUNDS2035

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
1,722,091.34	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,722,091.34	1,722,091.34	1	0.00
		1,722,091.34	1,722,091.34	1	0.00
MUTUAL FUNDS - FIXED INCOME					
747,374.788	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	7,234,587.95	7,151,746.23	5	0.00
280,107.853	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	7,008,298.48	7,019,502.80	5	59,915.07
		14,242,886.43	14,171,249.03	10	59,915.07
MUTUAL FUNDS - EQUITY					
251,289.355	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	37,283,801.60	35,076,340.02	26	0.00
82,882.419	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	49,162,535.65	44,712,578.60	34	146,246.03
188,102.788	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	21,368,476.72	19,910,680.12	15	71,497.87
		107,814,813.97	99,699,598.74	75	217,743.90
COMMON TRUST FUNDS - OTHER					
1,965,153.751	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	19,755,690.66	19,651,537.51	14	0.00
		19,755,690.66	19,651,537.51	14	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXXXX0115
ELITECITWITHVANGUARDFUNDS2040

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
2,276,752.02	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	2,276,752.02	2,276,752.02	2	0.00
		2,276,752.02	2,276,752.02	2	0.00
MUTUAL FUNDS - FIXED INCOME					
550,730.266	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	5,331,068.97	5,270,668.43	4	4.11
209,052.396	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	5,230,490.95	5,238,853.04	4	44,716.31
		10,561,559.92	10,509,521.47	8	44,720.42
MUTUAL FUNDS - EQUITY					
248,835.685	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	36,919,750.58	34,735,228.80	27	0.00
83,682.865	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	49,637,328.20	45,144,395.03	36	147,658.42
205,816.262	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	23,380,727.36	21,785,651.35	17	78,230.76
		109,937,806.14	101,665,275.18	80	225,889.18
COMMON TRUST FUNDS - OTHER					
1,473,973.042	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	14,817,850.99	14,739,730.42	11	0.00
		14,817,850.99	14,739,730.42	11	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX0133
ELITECITWITHVANGUARDFUNDS2045

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
919,311.66	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	919,311.66	919,311.66	1	0.00
		919,311.66	919,311.66	1	0.00
MUTUAL FUNDS - FIXED INCOME					
350,093.078	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	3,388,901.00	3,350,504.62	3	2.53
133,001.459	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	3,325,036.48	3,330,356.53	3	28,169.71
		6,713,937.48	6,680,861.15	6	28,172.24
MUTUAL FUNDS - EQUITY					
231,114.51	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	34,290,459.85	32,274,161.69	29	0.00
74,020.809	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	43,906,183.07	39,932,005.79	37	130,609.72
174,954.276	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	19,874,805.75	18,518,910.12	17	66,500.12
		98,071,448.67	90,725,077.60	83	197,109.84
COMMON TRUST FUNDS - OTHER					
1,165,624.785	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	11,718,025.96	11,656,247.85	10	0.00
		11,718,025.96	11,656,247.85	10	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX0151
ELITECITWITHVANGUARDFUNDS2050

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
1,507,386.87	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,507,386.87	1,507,386.87	2	0.00
		1,507,386.87	1,507,386.87	2	0.00
MUTUAL FUNDS - FIXED INCOME					
199,010.925	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	1,926,425.75	1,904,127.11	2	1.43
113,053.671	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	2,826,341.78	2,830,621.77	3	23,944.77
		4,752,767.53	4,734,748.88	5	23,946.20
MUTUAL FUNDS - EQUITY					
197,030.554	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	29,233,423.30	27,506,001.52	30	0.00
62,576.039	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	37,117,603.29	33,757,895.70	38	110,415.42
151,714.777	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	17,234,798.67	16,059,009.18	18	57,666.79
		83,585,825.26	77,322,906.40	86	168,082.21
COMMON TRUST FUNDS - OTHER					
755,219.856	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	7,592,225.21	7,552,344.75	8	0.00
		7,592,225.21	7,552,344.75	8	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXXXX0179
ELITECITWITHVANGUARDFUNDS2055

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
596,214.88	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	596,214.88	596,214.88	1	0.00
		596,214.88	596,214.88	1	0.00
MUTUAL FUNDS - FIXED INCOME					
123,607.068	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	1,196,516.42	1,182,959.84	2	0.00
70,438.069	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	1,760,951.73	1,763,769.26	3	14,918.78
		2,957,468.15	2,946,729.10	5	14,918.78
MUTUAL FUNDS - EQUITY					
124,158.403	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	18,421,382.25	17,339,415.08	30	0.00
39,666.856	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	23,528,792.30	21,399,079.02	38	69,992.17
97,384.666	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	11,062,898.06	10,308,166.92	18	37,015.91
		53,013,072.61	49,046,661.02	86	107,008.08
COMMON TRUST FUNDS - OTHER					
481,290.303	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	4,838,411.42	4,812,903.03	8	0.00
		4,838,411.42	4,812,903.03	8	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX0197
ELITECITWITHVANGUARDFUNDS2060

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
685,299.56	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	685,299.56	685,299.56	2	0.00
		685,299.56	685,299.56	2	0.00
MUTUAL FUNDS - FIXED INCOME					
82,496.062	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	798,561.88	789,514.14	2	0.00
47,010.769	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	1,175,269.23	1,177,149.65	3	9,956.88
		1,973,831.11	1,966,663.79	5	9,956.88
MUTUAL FUNDS - EQUITY					
82,001.002	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	12,166,488.67	11,452,258.05	30	0.00
26,198.211	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	15,539,730.84	14,133,148.77	38	46,226.74
63,839.374	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	7,252,152.89	6,757,397.76	18	24,265.35
		34,958,372.40	32,342,804.58	85	70,492.09
COMMON TRUST FUNDS - OTHER					
321,179.871	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	3,228,821.24	3,211,798.71	8	0.00
		3,228,821.24	3,211,798.71	8	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX0213
ELITECITWITHVANGUARDFUNDS2065

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
383,540.94	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	383,540.94	383,540.94	2	0.00
		383,540.94	383,540.94	2	0.00
MUTUAL FUNDS - FIXED INCOME					
34,430.408	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	333,286.35	329,510.20	2	0.00
19,620.33	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	490,508.25	491,293.06	3	4,155.59
		823,794.60	820,803.26	5	4,155.59
MUTUAL FUNDS - EQUITY					
137,872.04	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	5,115,052.68	4,816,190.94	30	0.00
11,015.78	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	6,534,120.06	5,942,682.87	38	19,437.34
26,843.006	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	3,049,365.48	2,841,332.21	18	10,130.55
		14,698,538.22	13,600,206.02	85	29,567.89
COMMON TRUST FUNDS - OTHER					
135,659.843	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,363,788.40	1,356,598.43	8	0.00
		1,363,788.40	1,356,598.43	8	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX0231
ELITECITWITHVANGUARDFUNDS2070

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
40,413.2	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	40,413.20	40,413.20	2	0.00
		40,413.20	40,413.20	2	0.00
MUTUAL FUNDS - FIXED INCOME					
5,172.441	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	50,069.23	49,521.83	2	0.00
2,965.864	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	74,146.60	74,283.64	3	628.17
		124,215.83	123,805.47	5	628.17
MUTUAL FUNDS - EQUITY					
20,396.537	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	756,711.52	713,584.49	30	0.00
6,658.845	CUSIP # 922908579 VANGUARD LARGE CAP INDEX FUND ADMIRAL	959,672.74	874,391.78	38	2,830.01
3,953.892	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	449,162.13	419,114.72	18	1,492.20
		2,165,546.39	2,007,090.99	85	4,322.21
COMMON TRUST FUNDS - OTHER					
19,790.924	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	198,958.16	197,928.97	8	0.00
		198,958.16	197,928.97	8	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX0259
ELITECITWITHVANGUARDFUNDS
RETIREMENT INCOME

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
505.07	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	505.07	505.07	0	0.00
		505.07	505.07	0	0.00
MUTUAL FUNDS - FIXED INCOME					
262,777.689	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	2,543,688.03	2,514,643.46	12	0.00
100,207.683	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	2,505,192.08	2,509,195.29	12	21,642.30
		5,048,880.11	5,023,838.75	24	21,642.30
MUTUAL FUNDS - EQUITY					
45,466.805	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	1,686,818.47	1,587,091.34	8	0.00
33,671.349	CUSIP # 922908579 VANGUARD LARGE CAP INDEX FUND ADMIRAL	4,852,714.82	4,413,303.73	23	14,752.92
		6,539,533.29	6,000,395.07	31	14,752.92
COMMON TRUST FUNDS - OTHER					
921,088.64	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	9,259,704.10	9,210,886.40	44	0.00
		9,259,704.10	9,210,886.40	44	0.00



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

AUSTRALIAN DOLLAR Exchange Rate: 1.519410

AUD	AUSTRALIAN DOLLAR	18.510	Local	1.000000	18.51	1.000000	18.51	0.00	0.00
			Base	0.637493	11.80	0.658150	12.18	0.38	0.00

AUSTRALIAN DOLLAR Total		18.510	Local		18.51		18.51	0.00	0.00
			Base		11.80		12.18	0.38	0.00

BRAZILIAN REAL Exchange Rate: 5.433100

BRL	BRAZILIAN REAL	5,529.940	Local	1.000000	5,529.94	1.000000	5,529.94	0.00	0.16
			Base	0.182369	1,008.49	0.184057	1,017.82	9.33	0.00

BRAZILIAN REAL Total		5,529.940	Local		5,529.94		5,529.94	0.00	0.16
			Base		1,008.49		1,017.82	9.33	0.00

CANADIAN DOLLAR Exchange Rate: 1.361750

CAD	CANADIAN DOLLAR	1,751.090	Local	1.000000	1,751.09	1.000000	1,751.09	0.00	0.07
			Base	0.729968	1,278.24	0.734349	1,285.91	7.67	0.00

CANADIAN DOLLAR Total		1,751.090	Local		1,751.09		1,751.09	0.00	0.07
			Base		1,278.24		1,285.91	7.67	0.00

EURO CURRENCY Exchange Rate: 0.848932

EUR	EURO CURRENCY	101.470	Local	1.000000	101.47	1.000000	101.47	0.00	0.00
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Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		Base	1.162905	118.00	1.177951	119.53	1.53	0.00	
INTERNATIONAL Total		101.470		101.47		101.47	0.00	0.00	
		Local		101.47		101.47	0.00	0.00	
		Base		118.00		119.53	1.53	0.00	
EURO CURRENCY Total		101.470		101.47		101.47	0.00	0.00	
		Local		101.47		101.47	0.00	0.00	
		Base		118.00		119.53	1.53	0.00	
HONG KONG DOLLAR							Exchange Rate:	7.849950	
HKD	HONG KONG DOLLAR								
		20,549.080	Local	1.000000	20,549.08	1.000000	20,549.08	0.00	0.14
			Base	0.127390	2,617.75	0.127389	2,617.73	-0.02	0.00
HONG KONG DOLLAR Total		20,549.080	Local		20,549.08		20,549.08	0.00	0.14
			Base		2,617.75		2,617.73	-0.02	0.00
INDIAN RUPEE							Exchange Rate:	85.760000	
INR	INDIAN RUPEE								
		7,744,517.720	Local	1.000000	7,744,517.72	1.000000	7,744,517.72	0.00	4.16
			Base	0.011529	89,287.15	0.011660	90,304.54	1,017.39	0.14
INDIAN RUPEE Total		7,744,517.720	Local		7,744,517.72		7,744,517.72	0.00	4.16
			Base		89,287.15		90,304.54	1,017.39	0.14
INDONESIAN RUPIAH							Exchange Rate:	16,235.000000	
IDR	INDONESIAN RUPIAH								
		-0.510	Local	1.000000	-0.51	1.000000	-0.51	0.00	0.00
			Base	0.000000	0.00	0.000062	0.00	0.00	0.00
INDONESIAN RUPIAH Total		-0.510	Local		-0.51		-0.51	0.00	0.00

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Books Open

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Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		Base		0.00		0.00	0.00	0.00	
JAPANESE YEN							Exchange Rate:	144.005000	
JPY	JAPANESE YEN								
		1,968,585.000	Local	1.000000	1,968,585.00	1.000000	1,968,585.00	0.00	0.22
			Base	0.006908	13,598.68	0.006944	13,670.25	71.57	0.02
JAPANESE YEN Total									
		1,968,585.000	Local		1,968,585.00		1,968,585.00	0.00	0.22
			Base		13,598.68		13,670.25	71.57	0.02
MALAYSIAN RINGGIT							Exchange Rate:	4.210500	
MYR	MALAYSIAN RINGGIT								
		1,964.700	Local	1.000000	1,964.70	1.000000	1,964.70	0.00	0.22
			Base	0.236464	464.58	0.237501	466.62	2.04	0.00
MALAYSIAN RINGGIT Total									
		1,964.700	Local		1,964.70		1,964.70	0.00	0.22
			Base		464.58		466.62	2.04	0.00
MEXICAN PESO							Exchange Rate:	18.764500	
MXN	MEXICAN PESO (NEW)								
		0.030	Local	1.000000	0.03	1.000000	0.03	0.00	0.00
			Base	0.000000	0.00	0.053292	0.00	0.00	0.00
MEXICAN PESO Total									
		0.030	Local		0.03		0.03	0.00	0.00
			Base		0.00		0.00	0.00	0.00
POLISH ZLOTY							Exchange Rate:	3.604350	
PLN	POLISH ZLOTY								
		14.360	Local	1.000000	14.36	1.000000	14.36	0.00	0.00
			Base	0.272981	3.92	0.277443	3.98	0.06	0.00

Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



As of: June 30, 2025

View Date: July 1, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
POLISH ZLOTY Total								
		14.360	Local	14.36		14.36	0.00	0.00
			Base	3.92		3.98	0.06	0.00
POUND STERLING							Exchange Rate:	0.728518
GBP	POUND STERLING							
		198.810	Local	198.81	1.000000	198.81	0.00	0.01
			Base	268.61	1.372650	272.90	4.29	0.00
POUND STERLING Total								
		198.810	Local	198.81		198.81	0.00	0.01
			Base	268.61		272.90	4.29	0.00
QATARI RIAL							Exchange Rate:	3.641000
QAR	QATARI RIAL							
		0.270	Local	0.27	1.000000	0.27	0.00	0.00
			Base	0.07	0.274650	0.07	0.00	0.00
QATARI RIAL Total								
		0.270	Local	0.27		0.27	0.00	0.00
			Base	0.07		0.07	0.00	0.00
RUSSIAN RUBLE							Exchange Rate:	78.200000
RUB	RUSSIAN RUBLE							
		11,622,749.380	Local	11,622,749.38	1.000000	11,622,749.38	0.00	100.00
			Base	150,688.83	0.012788	148,628.51	-2,060.32	0.23
RUSSIAN RUBLE Total								
		11,622,749.380	Local	11,622,749.38		11,622,749.38	0.00	100.00
			Base	150,688.83		148,628.51	-2,060.32	0.23
SAUDI RIYAL							Exchange Rate:	3.750500
SAR	SAUDI RIYAL							

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Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



As of: June 30, 2025

View Date: July 1, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		337.010	Local	1.000000	337.01	1.000000	337.01	0.00	0.02
			Base	0.266639	89.86	0.266631	89.86	0.00	0.00
SAUDI RIYAL Total		337.010	Local		337.01		337.01	0.00	0.02
			Base		89.86		89.86	0.00	0.00
SOUTH KOREAN WON							Exchange Rate:	1,349.600000	
KRW	SOUTH KOREAN WON	1,360,345.000	Local	1.000000	1,360,345.00	1.000000	1,360,345.00	0.00	0.14
			Base	0.000737	1,002.37	0.000741	1,007.96	5.59	0.00
SOUTH KOREAN WON Total		1,360,345.000	Local		1,360,345.00		1,360,345.00	0.00	0.14
			Base		1,002.37		1,007.96	5.59	0.00
SWEDISH KRONA							Exchange Rate:	9.460900	
SEK	SWEDISH KRONA	4.180	Local	1.000000	4.18	1.000000	4.18	0.00	0.00
			Base	0.105263	0.44	0.105698	0.44	0.00	0.00
SWEDISH KRONA Total		4.180	Local		4.18		4.18	0.00	0.00
			Base		0.44		0.44	0.00	0.00
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR	35.590	Local	1.000000	35.59	1.000000	35.59	0.00	0.00
			Base	1.000000	35.59	1.000000	35.59	0.00	0.00
US DOLLAR Total		35.590	Local		35.59		35.59	0.00	0.00
			Base		35.59		35.59	0.00	0.00

Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH Total								
	22,726,701.630	Base		260,474.38		259,533.89	-940.49	0.41

CASH EQUIVALENT

US DOLLAR							Exchange Rate:	1.000000
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85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST				4.211589	31 Dec 2030		
	218,216.820	Local	100.000000	218,216.82	100.000000	218,216.82	0.00	0.75
		Base	100.000000	218,216.82	100.000000	218,216.82	0.00	0.34

US DOLLAR Total								
	218,216.820	Local		218,216.82		218,216.82	0.00	0.75
		Base		218,216.82		218,216.82	0.00	0.34

CASH EQUIVALENT Total								
	218,216.820	Base		218,216.82		218,216.82	0.00	0.34

EQUITY

AUSTRALIAN DOLLAR							Exchange Rate:	1.519410
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606558005	ANZ GROUP HOLDINGS LTD COMMON STOCK							
	3,855.000	Local	30.915450	119,179.06	29.160000	112,411.80	-6,767.26	7.04
		Base	22.923800	88,371.25	19.191660	73,983.85	-14,387.40	0.12

607614005	WESTPAC BANKING CORP COMMON STOCK							
	3,554.000	Local	33.986986	120,789.75	33.860000	120,338.44	-451.31	7.54
		Base	25.201345	89,565.58	22.284966	79,200.77	-10,364.81	0.12

608625901	FORTESCUE LTD COMMON STOCK							
	1,396.000	Local	23.161920	32,334.04	15.280000	21,330.88	-11,003.16	1.34
		Base	16.536691	23,085.22	10.056535	14,038.92	-9,046.30	0.02

614469005	BHP GROUP LTD COMMON STOCK							
	4,600.000	Local	39.176326	180,211.10	36.750000	169,050.00	-11,161.10	10.59
		Base	28.039487	128,981.64	24.187020	111,260.29	-17,721.35	0.17

Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
618549901	CSL LTD COMMON STOCK							
		372.000	217.978844	81,088.13	239.480000	89,086.56	7,998.43	5.58
			153.885484	57,245.40	157.613811	58,632.34	1,386.94	0.09
621486901	ORIGIN ENERGY LTD COMMON STOCK							
		4,931.000	7.940395	39,154.09	10.790000	53,205.49	14,051.40	3.33
			5.311330	26,190.17	7.101441	35,017.20	8,827.03	0.05
621503002	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK							
		839.000	88.937497	74,618.56	184.750000	155,005.25	80,386.69	9.71
			66.393230	55,703.92	121.593250	102,016.74	46,312.82	0.16
622010007	RIO TINTO LTD COMMON STOCK							
		838.000	92.671706	77,658.89	107.130000	89,774.94	12,116.05	5.62
			63.530537	53,238.59	70.507631	59,085.39	5,846.80	0.09
641297908	JAMES HARDIE INDUSTRIES CDI CDI EUR.59							
		1,395.000	47.943957	66,881.82	41.700000	58,171.50	-8,710.32	3.64
			31.822810	44,392.82	27.444863	38,285.58	-6,107.24	0.06
653323907	BLUESCOPE STEEL LTD COMMON STOCK							
		2,722.000	20.440213	55,638.26	23.110000	62,905.42	7,267.16	3.94
			13.567193	36,929.90	15.209851	41,401.21	4,471.31	0.06
662460005	NATIONAL AUSTRALIA BANK LTD COMMON STOCK							
		259.000	32.906448	8,522.77	39.360000	10,194.24	1,671.47	0.64
			24.400116	6,319.63	25.904792	6,709.34	389.71	0.01
671745909	NORTHERN STAR RESOURCES LTD COMMON STOCK							
		4,225.000	13.756876	58,122.80	18.550000	78,373.75	20,250.95	4.91
			9.131129	38,579.02	12.208686	51,581.70	13,002.68	0.08
677670002	SANTOS LTD COMMON STOCK							
		8,556.000	7.253624	62,062.01	7.660000	65,538.96	3,476.95	4.10
			5.468145	46,785.45	5.041431	43,134.48	-3,650.97	0.07
685085003	STOCKLAND REIT							
		13,316.000	3.451725	45,963.17	5.360000	71,373.76	25,410.59	4.47
			2.372026	31,585.90	3.527685	46,974.65	15,388.75	0.07

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Books Open

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Holdings

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694883000	WESFARMERS LTD COMMON STOCK							
		120.000	Local 42.567250	5,108.07	84.750000	10,170.00	5,061.93	0.64
			Base 31.980167	3,837.62	55.778230	6,693.39	2,855.77	0.01
ACI25YKM1	WOODSIDE ENERGY GROUP LTD COMMON STOCK							
		2,350.000	Local 27.520796	64,673.87	23.630000	55,530.50	-9,143.37	3.48
			Base 19.864387	46,681.31	15.552089	36,547.41	-10,133.90	0.06
B03FYZ909	GOODMAN GROUP REIT							
		3,267.000	Local 19.890352	64,981.78	34.240000	111,862.08	46,880.30	7.01
			Base 13.833912	45,195.39	22.535063	73,622.05	28,426.66	0.11
B28YTC906	MACQUARIE GROUP LTD COMMON STOCK							
		338.000	Local 118.140858	39,931.61	228.730000	77,310.74	37,379.13	4.84
			Base 88.616509	29,952.38	150.538696	50,882.08	20,929.70	0.08
BLZH0Z901	SCENTRE GROUP REIT							
		28,245.000	Local 2.121060	59,909.34	3.560000	100,552.20	40,642.86	6.30
			Base 1.457593	41,169.71	2.343015	66,178.45	25,008.74	0.10
BYWR0T908	COLES GROUP LTD COMMON STOCK							
		4,050.000	Local 13.806662	55,916.98	20.840000	84,402.00	28,485.02	5.29
			Base 9.383926	38,004.90	13.715850	55,549.19	17,544.29	0.09
AUSTRALIAN DOLLAR Total								
		89,228.000	Local	1,312,746.10		1,596,588.51	283,842.41	100.00
			Base	931,815.80		1,050,795.03	118,979.23	1.64
BRAZILIAN REAL							Exchange Rate:	5.433100
219628005	VALE SA COMMON STOCK							
		727.000	Local 49.351307	35,878.40	52.650000	38,276.55	2,398.15	1.14
			Base 10.196107	7,412.57	9.690600	7,045.07	-367.50	0.01
230844003	CENTRAIS ELETRICAS BRAS PR B PREFERENCE							
		3,600.000	Local 44.448703	160,015.33	44.410000	159,876.00	-139.33	4.76
			Base 9.322981	33,562.73	8.173971	29,426.29	-4,136.44	0.05
231112905	CENTRAIS ELETRICAS BRASILIER COMMON STOCK							

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Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



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		2,300.000	Local 39.642048	91,176.71	40.220000	92,506.00	1,329.29	2.75
			Base 8.314796	19,124.03	7.402772	17,026.38	-2,097.65	0.03
245877006	ITAUSA SA PREFERENCE	18,138.000	Local 8.914967	161,699.67	10.950000	198,611.10	36,911.43	5.91
			Base 1.869888	33,916.02	2.015424	36,555.76	2,639.74	0.06
268236908	PETROBRAS PETROLEO BRAS COMMON STOCK	17,300.000	Local 32.753253	566,631.27	34.090000	589,757.00	23,125.73	17.54
			Base 6.126915	105,995.63	6.274503	108,548.89	2,553.26	0.17
268453008	PETROBRAS PETROLEO BRAS PR PREFERENCE	21,700.000	Local 29.854097	647,833.90	31.380000	680,946.00	33,112.10	20.25
			Base 6.005518	130,319.74	5.775708	125,332.87	-4,986.87	0.20
294542907	WEG SA COMMON STOCK	5,200.000	Local 23.075537	119,992.79	42.780000	222,456.00	102,463.21	6.62
			Base 4.329654	22,514.20	7.873958	40,944.58	18,430.38	0.06
B031NN909	CPFL ENERGIA SA COMMON STOCK	5,000.000	Local 32.191524	160,957.62	40.860000	204,300.00	43,342.38	6.08
			Base 6.752074	33,760.37	7.520568	37,602.84	3,842.47	0.06
B08K3S903	LOCALIZA RENT A CAR COMMON STOCK	1,600.000	Local 38.332269	61,331.63	40.520000	64,832.00	3,500.37	1.93
			Base 6.846081	10,953.73	7.457989	11,932.78	979.05	0.02
B128R9900	EQUATORIAL ENERGIA SA ORD COMMON STOCK	7,400.000	Local 30.860670	228,368.96	35.960000	266,104.00	37,735.04	7.91
			Base 6.472931	47,899.69	6.618689	48,978.30	1,078.61	0.08
B1YBRG902	CIA ENERGETICA MINAS GER PRF PREFERENCE	16,770.000	Local 9.810360	164,519.74	10.800000	181,116.00	16,596.26	5.39
			Base 2.057692	34,507.50	1.987815	33,335.66	-1,171.84	0.05
B1YCHL900	CIA SANEAMENTO BASICO DE SP COMMON STOCK	2,900.000	Local 55.464872	160,848.13	119.130000	345,477.00	184,628.87	10.28
			Base 11.633586	33,737.40	21.926709	63,587.45	29,850.05	0.10
B7FQV6904	RAIA DROGASIL SA COMMON STOCK							

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		5,800.000	Local 28.780966	166,929.60	15.120000	87,696.00	-79,233.60	2.61
			Base 6.036719	35,012.97	2.782942	16,141.06	-18,871.91	0.03
BYY014909	PRIO SA COMMON STOCK	5,300.000	Local 43.642443	231,304.95	42.400000	224,720.00	-6,584.95	6.68
			Base 7.898085	41,859.85	7.804016	41,361.29	-498.56	0.06
BRAZILIAN REAL Total		113,735.000	Local	2,957,488.70		3,356,673.65	399,184.95	99.84
			Base	590,576.43		617,819.22	27,242.79	0.97
CANADIAN DOLLAR							Exchange Rate:	1.361750
00208D960	ARC RESOURCES LTD COMMON STOCK	950.000	Local 18.940147	17,993.14	28.710000	27,274.50	9,281.36	1.04
			Base 14.644253	13,912.04	21.083165	20,029.01	6,116.97	0.03
008474959	AGNICO EAGLE MINES LTD COMMON STOCK	1,214.000	Local 76.109794	92,397.29	162.240000	196,959.36	104,562.07	7.49
			Base 56.909506	69,088.14	119.140811	144,636.95	75,548.81	0.23
01626P973	ALIMENTATION COUCHE TARD INC COMMON STOCK	624.000	Local 40.235048	25,106.67	67.690000	42,238.56	17,131.89	1.61
			Base 31.025849	19,360.13	49.708096	31,017.85	11,657.72	0.05
06849F959	BARRICK MINING CORP COMMON STOCK	2,049.000	Local 23.723221	48,608.88	28.350000	58,089.15	9,480.27	2.21
			Base 18.708477	38,333.67	20.818799	42,657.72	4,324.05	0.07
11271J958	BROOKFIELD CORP COMMON STOCK	1,053.000	Local 43.699212	46,015.27	84.280000	88,746.84	42,731.57	3.38
			Base 34.053267	35,858.09	61.890949	65,171.17	29,313.08	0.10
13321L959	CAMECO CORP COMMON STOCK	1,045.000	Local 57.662641	60,257.46	101.130000	105,680.85	45,423.39	4.02
			Base 43.072096	45,010.34	74.264733	77,606.65	32,596.31	0.12
136375961	CANADIAN NATL RAILWAY CO COMMON STOCK	336.000	Local 109.817143	36,898.56	141.890000	47,675.04	10,776.48	1.81

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Books Open

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Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	81.465327	27,372.35	104.196806	35,010.13	7,637.78	0.05
136385952	CANADIAN NATURAL RESOURCES COMMON STOCK							
		3,046.000 Local	25.950095	79,043.99	42.800000	130,368.80	51,324.81	4.96
		Base	20.378913	62,074.17	31.430145	95,736.22	33,662.05	0.15
13646K959	CANADIAN PACIFIC KANSAS CITY COMMON STOCK							
		887.000 Local	95.079098	84,335.16	108.180000	95,955.66	11,620.50	3.65
		Base	76.921725	68,229.57	79.441895	70,464.96	2,235.39	0.11
290876952	EMERA INC COMMON STOCK							
		888.000 Local	55.075135	48,906.72	62.380000	55,393.44	6,486.72	2.11
		Base	41.758390	37,081.45	45.808702	40,678.13	3,596.68	0.06
291843951	EMPIRE CO LTD A COMMON STOCK							
		436.000 Local	44.218922	19,279.45	56.510000	24,638.36	5,358.91	0.94
		Base	32.204197	14,041.03	41.498072	18,093.16	4,052.13	0.03
29250N956	ENBRIDGE INC COMMON STOCK							
		4,655.000 Local	56.157708	261,414.13	61.750000	287,446.25	26,032.12	10.94
		Base	41.568122	193,499.61	45.346062	211,085.92	17,586.31	0.33
335934956	FIRST QUANTUM MINERALS LTD COMMON STOCK							
		623.000 Local	16.973483	10,574.48	24.190000	15,070.37	4,495.89	0.57
		Base	12.366388	7,704.26	17.763907	11,066.91	3,362.65	0.02
33767E970	FIRSTSERVICE CORP COMMON STOCK							
		287.000 Local	167.573763	48,093.67	237.630000	68,199.81	20,106.14	2.59
		Base	131.574843	37,761.98	174.503396	50,082.47	12,320.49	0.08
349553958	FORTIS INC COMMON STOCK							
		964.000 Local	52.350270	50,465.66	65.020000	62,679.28	12,213.62	2.38
		Base	40.875207	39,403.70	47.747384	46,028.48	6,624.78	0.07
351858956	FRANCO NEVADA CORP COMMON STOCK							
		416.000 Local	89.882356	37,391.06	223.570000	93,005.12	55,614.06	3.54
		Base	65.316707	27,171.75	164.178447	68,298.23	41,126.48	0.11
448811950	HYDRO ONE LTD COMMON STOCK							
		1,684.000 Local	26.088088	43,932.34	49.070000	82,633.88	38,701.54	3.14

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		Base	19.780184	33,309.83	36.034514	60,682.12	27,372.29	0.09
45075E955	IA FINANCIAL CORP INC COMMON STOCK							
		220.000 Local	120.131591	26,428.95	149.290000	32,843.80	6,414.85	1.25
		Base	86.934455	19,125.58	109.630990	24,118.82	4,993.24	0.04
46579R955	IVANHOE MINES LTD CL A COMMON STOCK							
		2,852.000 Local	17.708149	50,503.64	10.230000	29,175.96	-21,327.68	1.11
		Base	12.901641	36,795.48	7.512392	21,425.34	-15,370.14	0.03
493271951	KEYERA CORP COMMON STOCK							
		1,609.000 Local	32.253928	51,896.57	44.540000	71,664.86	19,768.29	2.73
		Base	24.938278	40,125.69	32.707913	52,627.03	12,501.34	0.08
496902958	KINROSS GOLD CORP COMMON STOCK							
		1,834.000 Local	10.353075	18,987.54	21.280000	39,027.52	20,039.98	1.48
		Base	7.542950	13,833.77	15.626951	28,659.83	14,826.06	0.04
539481952	LOBLAW COMPANIES LTD COMMON STOCK							
		458.000 Local	77.102555	35,312.97	225.250000	103,164.50	67,851.53	3.92
		Base	59.905699	27,436.81	165.412153	75,758.77	48,321.96	0.12
550372957	LUNDIN MINING CORP COMMON STOCK							
		3,394.000 Local	14.977985	50,835.28	14.320000	48,602.08	-2,233.20	1.85
		Base	10.912525	37,037.11	10.515880	35,690.90	-1,346.21	0.06
56501R957	MANULIFE FINANCIAL CORP COMMON STOCK							
		1,872.000 Local	42.396581	79,366.40	43.540000	81,506.88	2,140.48	3.10
		Base	30.638958	57,356.13	31.973563	59,854.51	2,498.38	0.09
59162N950	METRO INC/CN COMMON STOCK							
		267.000 Local	53.603184	14,312.05	106.970000	28,560.99	14,248.94	1.09
		Base	41.794644	11,159.17	78.553332	20,973.74	9,814.57	0.03
67077M959	NUTRIEN LTD COMMON STOCK							
		604.000 Local	55.090745	33,274.81	79.350000	47,927.40	14,652.59	1.82
		Base	40.884437	24,694.20	58.270608	35,195.45	10,501.25	0.05
697900959	PAN AMERICAN SILVER CORP COMMON STOCK							
		667.000 Local	31.287631	20,868.85	38.640000	25,772.88	4,904.03	0.98

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		Base	21.678591	14,459.62	28.375252	18,926.29	4,466.67	0.03
706327954	PEMBINA PIPELINE CORP COMMON STOCK							
		305.000 Local	42.381902	12,926.48	51.130000	15,594.65	2,668.17	0.59
		Base	31.021574	9,461.58	37.547274	11,451.92	1,990.34	0.02
780087953	ROYAL BANK OF CANADA COMMON STOCK							
		290.000 Local	127.213207	36,891.83	179.470000	52,046.30	15,154.47	1.98
		Base	98.223345	28,484.77	131.793648	38,220.16	9,735.39	0.06
82509L958	SHOPIFY INC CLASS A COMMON STOCK							
		489.000 Local	81.144049	39,679.44	157.060000	76,802.34	37,122.90	2.92
		Base	60.189182	29,432.51	115.336883	56,399.74	26,967.23	0.09
867224958	SUNCOR ENERGY INC COMMON STOCK							
		1,578.000 Local	44.051027	69,512.52	51.010000	80,493.78	10,981.26	3.06
		Base	33.525349	52,903.00	37.459152	59,110.54	6,207.54	0.09
87807B909	TC ENERGY CORP COMMON STOCK							
		2,314.000 Local	61.816491	143,043.36	66.480000	153,834.72	10,791.36	5.85
		Base	45.470415	105,218.54	48.819534	112,968.40	7,749.86	0.18
878742956	TECK RESOURCES LTD CLS B COMMON STOCK							
		525.000 Local	33.076533	17,365.18	55.070000	28,911.75	11,546.57	1.10
		Base	26.077371	13,690.62	40.440610	21,231.32	7,540.70	0.03
891160954	TORONTO DOMINION BANK COMMON STOCK							
		647.000 Local	87.318825	56,495.28	100.160000	64,803.52	8,308.24	2.47
		Base	70.885796	45,863.11	73.552414	47,588.41	1,725.30	0.07
89156V957	TOURMALINE OIL CORP COMMON STOCK							
		419.000 Local	71.683580	30,035.42	65.700000	27,528.30	-2,507.12	1.05
		Base	55.424726	23,222.96	48.246741	20,215.38	-3,007.58	0.03
961148954	WESTON (GEORGE) LTD COMMON STOCK							
		275.000 Local	102.621382	28,220.88	273.110000	75,105.25	46,884.37	2.86
		Base	76.961236	21,164.34	200.558105	55,153.48	33,989.14	0.09
962879953	WHEATON PRECIOUS METALS CORP COMMON STOCK							
		501.000 Local	36.748862	18,411.18	122.460000	61,352.46	42,941.28	2.33

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		Base	27.863273	13,959.50	89.928401	45,054.13	31,094.63	0.07
CANADIAN DOLLAR Total								
	42,277.000	Local		1,845,082.56		2,626,775.21	781,692.65	99.93
		Base		1,394,636.60		1,928,970.24	534,333.64	3.01
CHILEAN PESO								
							Exchange Rate:	931.625000
229945902	ENEL AMERICAS SA COMMON STOCK							
	233,570.000	Local	104.609235	24,433,579.00	90.750000	21,196,477.50	-3,237,101.50	48.86
		Base	0.116901	27,304.66	0.097410	22,752.16	-4,552.50	0.04
BYMLZD909	ENEL CHILE SA COMMON STOCK							
	321,654.000	Local	55.547222	17,866,986.00	68.980000	22,187,692.92	4,320,706.92	51.14
		Base	0.062074	19,966.46	0.074043	23,816.12	3,849.66	0.04
CHILEAN PESO Total								
	555,224.000	Local		42,300,565.00		43,384,170.42	1,083,605.42	100.00
		Base		47,271.12		46,568.28	-702.84	0.07
COLOMBIAN PESO								
							Exchange Rate:	4,085.250000
220570907	INTERCONEXION ELECTRICA SA COMMON STOCK							
	3,030.000	Local	15,150.486333	45,905,973.59	19,780.000000	59,933,400.00	14,027,426.41	100.00
		Base	3.842132	11,641.66	4.841809	14,670.68	3,029.02	0.02
COLOMBIAN PESO Total								
	3,030.000	Local		45,905,973.59		59,933,400.00	14,027,426.41	100.00
		Base		11,641.66		14,670.68	3,029.02	0.02
CZECH KORUNA								
							Exchange Rate:	20.990300
562403907	CEZ AS COMMON STOCK CZK100.0							
	737.000	Local	574.725061	423,572.37	1,233.000000	908,721.00	485,148.63	100.00
		Base	26.164274	19,283.07	58.741419	43,292.43	24,009.36	0.07

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CZECH KORUNA Total									
		737.000	Local	423,572.37		908,721.00	485,148.63	100.00	
			Base	19,283.07		43,292.43	24,009.36	0.07	
							Exchange Rate:	6.333750	
DANISH KRONE									
416921005	CARLSBERG AS B COMMON STOCK DKK20.0	217.000	Local	1,084.216820	235,275.05	897.400000	194,735.80	-40,539.25	6.36
			Base	159.950553	34,709.27	141.685415	30,745.74	-3,963.53	0.05
B1WT5G909	DSV A/S COMMON STOCK DKK1.0	162.000	Local	1,353.144877	219,209.47	1,522.000000	246,564.00	27,354.53	8.05
			Base	215.547654	34,918.72	240.299980	38,928.60	4,009.88	0.06
B798FW902	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0	1,107.000	Local	421.310551	466,390.78	454.100000	502,688.70	36,297.92	16.41
			Base	60.672602	67,164.57	71.695283	79,366.68	12,202.11	0.12
BN4MYF907	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2	1,279.000	Local	228.814347	292,653.55	95.020000	121,530.58	-171,122.97	3.97
			Base	36.657514	46,884.96	15.002171	19,187.78	-27,697.18	0.03
BP6KMJ909	NOVO NORDISK A/S B COMMON STOCK DKK.1	4,546.000	Local	440.196296	2,001,132.36	439.600000	1,998,421.60	-2,710.76	65.22
			Base	67.321093	306,041.69	69.405960	315,519.49	9,477.80	0.49
DANISH KRONE Total									
		7,311.000	Local	3,214,661.21		3,063,940.68	-150,720.53	100.00	
			Base	489,719.21		483,748.29	-5,970.92	0.76	
							Exchange Rate:	0.848932	
EURO CURRENCY									
AUSTRIA									
465145001	OMV AG COMMON STOCK	2,690.000	Local	46.052918	123,882.35	46.180000	124,224.20	341.85	1.56
			Base	52.997442	142,563.12	54.397761	146,329.98	3,766.86	0.23
AUSTRIA Total									

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		2,690.000	Local	123,882.35		124,224.20	341.85	1.56	
			Base	142,563.12		146,329.98	3,766.86	0.23	
BELGIUM									
449774009	KBC GROUP NV COMMON STOCK	490.000	Local	63.312673	31,023.21	87.660000	42,953.40	11,930.19	0.54
			Base	69.564816	34,086.76	103.259154	50,596.99	16,510.23	0.08
559699905	UCB SA COMMON STOCK	583.000	Local	114.219657	66,590.06	166.950000	97,331.85	30,741.79	1.22
			Base	130.477633	76,068.46	196.658861	114,652.12	38,583.66	0.18
ACI0PX3F9	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK	3,978.000	Local	60.729902	241,583.55	58.240000	231,678.72	-9,904.83	2.92
			Base	69.593100	276,841.35	68.603846	272,906.10	-3,935.25	0.43
B86S2N903	AGEAS COMMON STOCK	746.000	Local	48.152292	35,921.61	57.350000	42,783.10	6,861.49	0.54
			Base	57.418177	42,833.96	67.555470	50,396.38	7,562.42	0.08
BNHKYX908	ARGENX SE COMMON STOCK EUR.1	261.000	Local	437.724866	114,246.19	469.800000	122,617.80	8,371.61	1.54
			Base	503.650996	131,452.91	553.401215	144,437.72	12,984.81	0.23
BELGIUM Total									
		6,058.000	Local		489,364.62		537,364.87	48,000.25	6.76
			Base		561,283.44		632,989.31	71,705.87	0.99
FINLAND									
449000900	KESKO OYJ B SHS COMMON STOCK	1,669.000	Local	18.184020	30,349.13	20.940000	34,948.86	4,599.73	0.44
			Base	19.979694	33,346.11	24.666287	41,168.03	7,821.92	0.06
505125906	UPM KYMMENE OYJ COMMON STOCK	1,006.000	Local	22.935060	23,072.67	23.160000	23,298.96	226.29	0.29
			Base	25.871879	26,027.11	27.281337	27,445.03	1,417.92	0.04
570151902	ELISA OYJ COMMON STOCK	657.000	Local	53.266347	34,995.99	47.080000	30,931.56	-4,064.43	0.39

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		Base	58.757580	38,603.73	55.457917	36,435.85	-2,167.88	0.06
ACI2K0750	SAMPO OYJ A SHS COMMON STOCK							
		3,965.000 Local	7.125395	28,252.19	9.130000	36,200.45	7,948.26	0.46
		Base	8.493304	33,675.95	10.754689	42,642.34	8,966.39	0.07
B06YV4907	NESTE OYJ COMMON STOCK							
		5,550.000 Local	21.446506	119,028.11	11.520000	63,936.00	-55,092.11	0.80
		Base	24.677832	136,961.97	13.569991	75,313.45	-61,648.52	0.12
B17NY4905	ORION OYJ CLASS B COMMON STOCK EUR.65							
		641.000 Local	64.232106	41,172.78	63.850000	40,927.85	-244.93	0.52
		Base	74.371123	47,671.89	75.212149	48,210.99	539.10	0.08
FINLAND Total		13,488.000 Local		276,870.87		230,243.68	-46,627.19	2.90
		Base		316,286.76		271,215.69	-45,071.07	0.42
FRANCE								
401225909	AIRBUS SE COMMON STOCK EUR1.0							
		203.000 Local	122.450394	24,857.43	177.260000	35,983.78	11,126.35	0.45
		Base	138.130099	28,040.41	208.803532	42,387.12	14,346.71	0.07
403187909	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0							
		1,160.000 Local	23.673138	27,460.84	30.250000	35,090.00	7,629.16	0.44
		Base	26.345121	30,560.34	35.633007	41,334.29	10,773.95	0.06
405780909	L OREAL COMMON STOCK EUR.2							
		1,011.000 Local	362.705084	366,694.84	363.100000	367,094.10	399.26	4.62
		Base	415.993492	420,569.42	427.713880	432,418.73	11,849.31	0.68
406141903	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3							
		277.000 Local	370.618087	102,661.21	444.600000	123,154.20	20,492.99	1.55
		Base	424.760433	117,658.64	523.716858	145,069.57	27,410.93	0.23
416343002	CAPGEMINI SE COMMON STOCK EUR8.0							
		197.000 Local	99.948629	19,689.88	145.050000	28,574.85	8,884.97	0.36
		Base	112.746954	22,211.15	170.861742	33,659.76	11,448.61	0.05
438042905	PUBLICIS GROUPE COMMON STOCK EUR.4							

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		413.000	Local 47.042809	19,428.68	95.680000	39,515.84	20,087.16	0.50
			Base 55.002591	22,716.07	112.706318	46,547.71	23,831.64	0.07
468232004	PERNOD RICARD SA COMMON STOCK EUR1.55	838.000	Local 127.450537	106,803.55	84.600000	70,894.80	-35,908.75	0.89
			Base 143.871289	120,564.14	99.654625	83,510.58	-37,053.56	0.13
483410007	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	156.000	Local 74.271218	11,586.31	225.800000	35,224.80	23,638.49	0.44
			Base 83.781603	13,069.93	265.981256	41,493.08	28,423.15	0.06
517617908	ORANGE COMMON STOCK EUR4.0	2,107.000	Local 11.378752	23,975.03	12.915000	27,211.91	3,236.88	0.34
			Base 12.867978	27,112.83	15.213233	32,054.29	4,941.46	0.05
525397907	HERMES INTERNATIONAL COMMON STOCK	30.000	Local 2,250.080000	67,502.40	2,299.000000	68,970.00	1,467.60	0.87
			Base 2,591.192333	77,735.77	2,708.108541	81,243.26	3,507.49	0.13
567173901	SANOFI COMMON STOCK EUR2.0	4,663.000	Local 85.500824	398,690.34	82.210000	383,345.23	-15,345.11	4.82
			Base 97.608029	455,146.24	96.839323	451,561.76	-3,584.48	0.71
596233908	STMICROELECTRONICS NV COMMON STOCK EUR1.04	1,109.000	Local 23.641812	26,218.77	25.935000	28,761.92	2,543.15	0.36
			Base 26.529675	29,421.41	30.550150	33,880.12	4,458.71	0.05
708842901	AXA SA COMMON STOCK EUR2.29	401.000	Local 24.448105	9,803.69	41.670000	16,709.67	6,905.98	0.21
			Base 27.744913	11,125.71	49.085204	19,683.17	8,557.46	0.03
721247906	ESSILORLUXOTTICA COMMON STOCK EUR.18	1,292.000	Local 212.376207	274,390.06	232.900000	300,906.80	26,516.74	3.79
			Base 241.579358	312,120.53	274.344706	354,453.36	42,332.83	0.55
730968906	BNP PARIBAS COMMON STOCK EUR2.0	162.000	Local 57.361543	9,292.57	76.320000	12,363.84	3,071.27	0.16
			Base 64.590617	10,463.68	89.901193	14,563.99	4,100.31	0.02
B058TZ909	SAFRAN SA COMMON STOCK EUR.2							

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Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



As of: June 30, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		230.000	Local 124.570522	28,651.22	275.900000	63,457.00	34,805.78	0.80
			Base 140.521696	32,319.99	324.996584	74,749.21	42,429.22	0.12
B0C2CQ902	ENGIE COMMON STOCK EUR1.0	1,701.000	Local 12.918818	21,974.91	19.925000	33,892.43	11,917.52	0.43
			Base 14.522305	24,702.44	23.470667	39,923.61	15,221.17	0.06
B0R7JF902	IPSEN COMMON STOCK EUR1.0	282.000	Local 109.148156	30,779.78	101.100000	28,510.20	-2,269.58	0.36
			Base 119.926560	33,819.29	119.090811	33,583.61	-235.68	0.05
B15C55900	TOTALENERGIES SE COMMON STOCK EUR2.5	22,600.000	Local 53.360847	1,205,955.15	52.100000	1,177,460.00	-28,495.15	14.82
			Base 61.153524	1,382,069.65	61.371229	1,386,989.77	4,920.12	2.17
B1XH02900	VINCI SA COMMON STOCK EUR2.5	307.000	Local 90.234723	27,702.06	125.100000	38,405.70	10,703.64	0.48
			Base 101.789218	31,249.29	147.361626	45,240.02	13,990.73	0.07
B1Y9TB906	DANONE COMMON STOCK EUR.25	2,753.000	Local 70.535492	194,184.21	69.360000	190,948.08	-3,236.13	2.40
			Base 81.189459	223,514.58	81.702657	224,927.41	1,412.83	0.35
B1YXBJ905	AIR LIQUIDE SA COMMON STOCK EUR5.5	531.000	Local 86.415556	45,886.66	175.140000	92,999.34	47,112.68	1.17
			Base 97.021281	51,518.30	206.306277	109,548.63	58,030.33	0.17
BF0L BX906	BIOMERIEUX COMMON STOCK	344.000	Local 89.385145	30,748.49	117.400000	40,385.60	9,637.11	0.51
			Base 98.211919	33,784.90	138.291406	47,572.24	13,787.34	0.07
BM8H5Y907	DASSAULT SYSTEMES SE COMMON STOCK EUR.1	723.000	Local 34.480263	24,929.23	30.730000	22,217.79	-2,711.44	0.28
			Base 36.707690	26,539.66	36.198423	26,171.46	-368.20	0.04
BNDPYV905	EUROFINS SCIENTIFIC COMMON STOCK EUR.1	601.000	Local 59.391864	35,694.51	60.440000	36,324.44	629.93	0.46
			Base 65.256822	39,219.35	71.195337	42,788.40	3,569.05	0.07
BYZ2QP900	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2							

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		175.000	Local 205.839371	36,021.89	202.800000	35,490.00	-531.89	0.45
			Base 237.044629	41,482.81	238.888392	41,805.47	322.66	0.07
FRANCE Total								
		44,266.000	Local	3,171,583.71		3,333,892.32	162,308.61	41.96
			Base	3,618,736.53		3,927,160.62	308,424.09	6.13
GERMANY								
435209903	FRESENIUS SE + CO KGAA COMMON STOCK							
		2,730.000	Local	103,860.38	42.680000	116,516.40	12,656.02	1.47
			Base	118,728.73	50.274934	137,250.57	18,521.84	0.21
474184900	MERCK KGAA COMMON STOCK							
		633.000	Local	79,316.31	110.000000	69,630.00	-9,686.31	0.88
			Base	89,400.59	129.574571	82,020.70	-7,379.89	0.13
476896907	RWE AG COMMON STOCK							
		318.000	Local	10,109.27	35.430000	11,266.74	1,157.47	0.14
			Base	11,424.05	41.734791	13,271.66	1,847.61	0.02
484628904	SAP SE COMMON STOCK							
		994.000	Local	196,015.86	258.150000	256,601.10	60,585.24	3.23
			Base	223,095.11	304.087960	302,263.43	79,168.32	0.47
494290901	E.ON SE COMMON STOCK							
		2,027.000	Local	21,049.93	15.625000	31,671.88	10,621.95	0.40
			Base	23,565.10	18.405479	37,307.91	13,742.81	0.06
500246905	HENKEL AG + CO KGAA COMMON STOCK							
		171.000	Local	10,948.54	61.500000	10,516.50	-432.04	0.13
			Base	12,140.15	72.443965	12,387.92	247.77	0.02
506921907	BAYER AG REG COMMON STOCK							
		4,782.000	Local	182,266.44	25.535000	122,108.37	-60,158.07	1.54
			Base	206,096.70	30.078970	143,837.63	-62,259.07	0.22
507670909	HENKEL AG + CO KGAA VOR PRAF PREFERENCE							
		492.000	Local	37,141.45	66.660000	32,796.72	-4,344.73	0.41
			Base	40,508.94	78.522190	38,632.92	-1,876.02	0.06

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510740905	BEIERSDORF AG COMMON STOCK	671.000	Local 106.339568	71,353.85	106.600000	71,528.60	174.75	0.90
			Base 122.377943	82,115.60	125.569539	84,257.16	2,141.56	0.13
512067901	HEIDELBERG MATERIALS AG COMMON STOCK	227.000	Local 88.348150	20,055.03	199.450000	45,275.15	25,220.12	0.57
			Base 96.900264	21,996.36	234.942257	53,331.89	31,335.53	0.08
512907908	FRESENIUS MEDICAL CARE AG COMMON STOCK	1,273.000	Local 46.343354	58,995.09	48.650000	61,931.45	2,936.36	0.78
			Base 53.369010	67,938.75	57.307299	72,952.19	5,013.44	0.11
523148906	ALLIANZ SE REG COMMON STOCK	101.000	Local 208.442871	21,052.73	344.100000	34,754.10	13,701.37	0.44
			Base 229.801287	23,209.93	405.332818	40,938.61	17,728.68	0.06
529412900	MUENCHENER RUECKVERSICHERUNG COMMON STOCK	53.000	Local 300.117547	15,906.23	550.600000	29,181.80	13,275.57	0.37
			Base 333.600377	17,680.82	648.579627	34,374.72	16,693.90	0.05
572797900	SIEMENS AG REG COMMON STOCK	290.000	Local 110.676724	32,096.25	217.650000	63,118.50	31,022.25	0.79
			Base 123.943207	35,943.53	256.380959	74,350.48	38,406.95	0.12
584235907	DEUTSCHE TELEKOM AG REG COMMON STOCK	4,986.000	Local 22.043817	109,910.47	30.970000	154,416.42	44,505.95	1.94
			Base 24.688387	123,096.30	36.481132	181,894.92	58,798.62	0.28
584332902	SARTORIUS AG VORZUG PREFERENCE	88.000	Local 296.531023	26,094.73	216.000000	19,008.00	-7,086.73	0.24
			Base 332.752386	29,282.21	254.437340	22,390.49	-6,891.72	0.03
588950907	INFINEON TECHNOLOGIES AG COMMON STOCK	1,034.000	Local 18.664081	19,298.66	36.115000	37,342.91	18,044.25	0.47
			Base 20.470764	21,166.77	42.541688	43,988.11	22,821.34	0.07
702196908	DEUTSCHE BOERSE AG COMMON STOCK	146.000	Local 146.075890	21,327.08	276.900000	40,427.40	19,100.32	0.51
			Base 174.144863	25,425.15	326.174535	47,621.48	22,196.33	0.07

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ACI0054Q2	BASF SE COMMON STOCK	892.000	68.045841	60,696.89	41.860000	37,339.12	-23,357.77	0.47	
			79.221278	70,665.38	49.309014	43,983.64	-26,681.74	0.07	
B1JB4K905	SYMRISE AG COMMON STOCK	349.000	89.210430	31,134.44	89.140000	31,109.86	-24.58	0.39	
			100.633754	35,121.18	105.002521	36,645.88	1,524.70	0.06	
BD594Y909	SIEMENS HEALTHINEERS AG COMMON STOCK	1,980.000	47.125515	93,308.52	47.060000	93,178.80	-129.72	1.17	
			53.713480	106,352.69	55.434358	109,760.03	3,407.34	0.17	
BNXJZX902	QIAGEN N.V. COMMON STOCK EUR.01	1,090.000	30.631450	33,388.28	40.885000	44,564.65	11,176.37	0.56	
			33.596578	36,620.27	48.160512	52,494.96	15,874.69	0.08	
BYT934904	SCOUT24 SE COMMON STOCK	488.000	69.373791	33,854.41	117.100000	57,144.80	23,290.39	0.72	
			77.847869	37,989.76	137.938021	67,313.75	29,323.99	0.11	
GERMANY Total		25,815.000		1,289,180.84		1,471,429.27	182,248.43	18.52	
				1,459,564.07		1,733,271.05	273,706.98	2.71	
GREECE									
726829906	PUBLIC POWER CORP COMMON STOCK EUR2.48	3,065.000	10.040091	30,772.88	13.860000	42,480.90	11,708.02	0.53	
			11.031553	33,811.71	16.326396	50,040.40	16,228.69	0.08	
GREECE Total		3,065.000		30,772.88		42,480.90	11,708.02	0.53	
				33,811.71		50,040.40	16,228.69	0.08	
IRELAND									
BD1RP6901	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0	3,426.000	9.625198	32,975.93	12.085000	41,403.21	8,427.28	0.52	
			10.575689	36,232.31	14.235534	48,770.94	12,538.63	0.08	
BF0L35906	AIB GROUP PLC COMMON STOCK EUR.625								

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		7,815.000	Local 4.022301	31,434.28	6.985000	54,587.78	23,153.50	0.69
			Base 4.419505	34,538.43	8.227985	64,301.71	29,763.28	0.10
IRELAND Total								
		11,241.000	Local	64,410.21		95,990.99	31,580.78	1.21
			Base	70,770.74		113,072.65	42,301.91	0.18
ITALY								
405671009	GENERALI COMMON STOCK	705.000	Local	11,826.46	30.210000	21,298.05	9,471.59	0.27
			Base	14,089.46	35.585889	25,088.05	10,998.59	0.04
407683002	INTESA SANPAOLO COMMON STOCK	6,151.000	Local	14,500.46	4.891500	30,087.62	15,587.16	0.38
			Base	17,293.15	5.761946	35,441.73	18,148.58	0.06
714456902	ENEL SPA COMMON STOCK EUR1.0	11,849.000	Local	78,577.63	8.056000	95,455.54	16,877.91	1.20
			Base	88,912.28	9.489570	112,441.92	23,529.64	0.18
714505906	ENI SPA COMMON STOCK	27,333.000	Local	389,973.01	13.760000	376,102.08	-13,870.93	4.73
			Base	448,770.52	16.208601	443,029.69	-5,740.83	0.69
ACI2JZT93	TENARIS SA COMMON STOCK USD1.0	6,727.000	Local	97,464.36	15.975000	107,463.83	9,999.47	1.35
			Base	111,887.73	18.817762	126,587.09	14,699.36	0.20
B01BN5908	TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22	1,222.000	Local	10,052.17	8.726000	10,663.17	611.00	0.13
			Base	11,080.40	10.278797	12,560.69	1,480.29	0.02
BMQ5W1905	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01	3,673.000	Local	28,025.81	5.710000	20,972.83	-7,052.98	0.26
			Base	31,449.18	6.726098	24,704.96	-6,744.22	0.04
BYMXPS901	UNICREDIT SPA COMMON STOCK	598.000	Local	12,010.24	56.910000	34,032.18	22,021.94	0.43
			Base	13,196.26	67.037171	40,088.23	26,891.97	0.06

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ITALY Total									
		58,258.000	Local	642,430.14		696,075.30	53,645.16	8.76	
			Base	736,678.98		819,942.36	83,263.38	1.28	
NETHERLANDS (THE)									
516529906	ASM INTERNATIONAL NV COMMON STOCK EUR.04	21.000	Local	374.887143	7,872.63	543.400000	11,411.40	3,538.77	0.14
			Base	399.105238	8,381.21	640.098382	13,442.07	5,060.86	0.02
595607904	KONINKLIJKE KPN NV COMMON STOCK EUR.04	9,216.000	Local	2.685717	24,751.57	4.136000	38,117.38	13,365.81	0.48
			Base	3.082244	28,405.96	4.872004	44,900.39	16,494.43	0.07
598662906	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2	3,720.000	Local	18.897460	70,298.55	20.410000	75,925.20	5,626.65	0.96
			Base	21.210411	78,902.73	24.041973	89,436.14	10,533.41	0.14
779255900	HEINEKEN NV COMMON STOCK EUR1.6	1,356.000	Local	83.017817	112,572.16	74.020000	100,371.12	-12,201.04	1.26
			Base	96.581910	130,965.07	87.191907	118,232.23	-12,732.84	0.18
ACI02GTQ9	ASML HOLDING NV COMMON STOCK EUR.09	349.000	Local	577.290086	201,474.24	677.600000	236,482.40	35,008.16	2.98
			Base	657.076246	229,319.61	798.179359	278,564.60	49,244.99	0.44
ACI1MNCX3	JDE PEET S NV COMMON STOCK EUR.01	1,141.000	Local	27.285565	31,132.83	24.240000	27,657.84	-3,474.99	0.35
			Base	29.980026	34,207.21	28.553524	32,579.57	-1,627.64	0.05
B0CCH4904	HEINEKEN HOLDING NV COMMON STOCK EUR1.6	881.000	Local	66.398661	58,497.22	63.250000	55,723.25	-2,773.97	0.70
			Base	76.103280	67,046.99	74.505379	65,639.24	-1,407.75	0.10
BD0Q39902	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	3,652.000	Local	34.222516	124,980.63	35.500000	129,646.00	4,665.37	1.63
			Base	39.407634	143,916.68	41.817248	152,716.59	8,799.91	0.24
BJ2KSG907	AKZO NOBEL N.V. COMMON STOCK EUR.5	635.000	Local	81.758551	51,916.68	59.400000	37,719.00	-14,197.68	0.47

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			Base	92.227701	58,564.59	69.970269	44,431.12	-14,133.47	0.07
BJDS7L900	PROSUS NV COMMON STOCK EUR.05								
	1,400.000	Local		46.088036	64,523.25	47.470000	66,458.00	1,934.75	0.84
		Base		53.074986	74,304.98	55.917317	78,284.24	3,979.26	0.12
BNZGVV904	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0								
	1,632.000	Local		25.250000	41,208.00	27.480000	44,847.36	3,639.36	0.56
		Base		29.618248	48,336.98	32.370084	52,827.98	4,491.00	0.08
BZ1HM4902	ADYEN NV COMMON STOCK EUR.01								
	20.000	Local		1,640.314000	32,806.28	1,558.400000	31,168.00	-1,638.28	0.39
		Base		1,951.018500	39,020.37	1,835.718291	36,714.37	-2,306.00	0.06
BZ5739900	ING GROEP NV COMMON STOCK EUR.01								
	309.000	Local		11.952913	3,693.45	18.626000	5,755.43	2,061.98	0.07
		Base		13.298350	4,109.19	21.940509	6,779.61	2,670.42	0.01
NETHERLANDS (THE) Total									
	24,332.000	Local			825,727.49		861,282.38	35,554.89	10.84
		Base			945,481.57		1,014,548.15	69,066.58	1.58
PORTUGAL									
B1FW75903	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0								
	4,989.000	Local		13.893061	69,312.48	15.570000	77,678.73	8,366.25	0.98
		Base		16.120846	80,426.90	18.340692	91,501.71	11,074.81	0.14
PORTUGAL Total									
	4,989.000	Local			69,312.48		77,678.73	8,366.25	0.98
		Base			80,426.90		91,501.71	11,074.81	0.14
SPAIN									
550190904	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49								
	670.000	Local		5.229537	3,503.79	13.055000	8,746.85	5,243.06	0.11
		Base		6.233746	4,176.61	15.378146	10,303.36	6,126.75	0.02
566935904	REPSOL SA COMMON STOCK EUR1.0								
	14,428.000	Local		12.823273	185,014.18	12.435000	179,412.18	-5,602.00	2.26
		Base		14.745769	212,751.95	14.647816	211,338.69	-1,413.26	0.33

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Books Open

Prepared by State Street

Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
570594903	BANCO SANTANDER SA COMMON STOCK EUR.5	3,417.000	Local	3.462836	11,832.51	7.027000	24,011.26	12,178.75	0.30
			Base	4.043573	13,816.89	8.277459	28,284.08	14,467.19	0.04
573252905	TELEFONICA SA COMMON STOCK EUR1.0	14,272.000	Local	5.105004	72,858.62	4.458000	63,624.58	-9,234.04	0.80
			Base	5.804796	82,846.05	5.251304	74,946.62	-7,899.43	0.12
ACI08XL68	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	627.000	Local	25.056842	15,710.64	44.180000	27,700.86	11,990.22	0.35
			Base	28.265343	17,722.37	52.041860	32,630.25	14,907.88	0.05
B283W9907	CAIXABANK SA COMMON STOCK EUR1.0	780.000	Local	2.620410	2,043.92	7.354000	5,736.12	3,692.20	0.07
			Base	3.124103	2,436.80	8.662649	6,756.87	4,320.07	0.01
B288C9908	IBERDROLA SA COMMON STOCK EUR.75	7,158.000	Local	10.131431	72,520.78	16.290000	116,603.82	44,083.04	1.47
			Base	11.334654	81,133.45	19.188816	137,353.55	56,220.10	0.21
B3MSM2900	AMADEUS IT GROUP SA COMMON STOCK EUR.01	695.000	Local	63.499655	44,132.26	71.480000	49,678.60	5,546.34	0.63
			Base	71.139079	49,441.66	84.199912	58,518.94	9,077.28	0.09
SPAIN Total		42,047.000	Local		407,616.70		475,514.27	67,897.57	5.98
			Base		464,325.78		560,132.36	95,806.58	0.87
EURO CURRENCY Total		236,249.000	Local		7,391,152.29		7,946,176.91	555,024.62	100.00
			Base		8,429,929.60		9,360,204.28	930,274.68	14.62
HONG KONG DOLLAR							Exchange Rate:	7.849950	
609967906	HUANENG POWER INTL INC H COMMON STOCK CNY1.0	22,000.000	Local	4.519003	99,418.07	5.060000	111,320.00	11,901.93	0.74
			Base	0.577804	12,711.68	0.644590	14,180.98	1,469.30	0.02
613623909	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1								

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Books Open

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 QS INVESTORS LLC
 FUND: HBQ2



As of: June 30, 2025

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	6,000.000	Local		81.929047	491,574.28	22.550000	135,300.00	-356,274.28	0.90
		Base		10.496995	62,981.97	2.872630	17,235.78	-45,746.19	0.03
619199904	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK								
	15,760.000	Local		7.702563	121,392.39	7.700000	121,352.00	-40.39	0.81
		Base		0.988523	15,579.13	0.980898	15,458.95	-120.18	0.02
622657906	PETROCHINA CO LTD H COMMON STOCK CNY1.0								
	120,000.000	Local		6.462025	775,443.00	6.750000	810,000.00	34,557.00	5.39
		Base		0.823934	98,872.09	0.859878	103,185.37	4,313.28	0.16
626735906	HONG KONG EXCHANGES + CLEAR COMMON STOCK								
	900.000	Local		219.195144	197,275.63	418.800000	376,920.00	179,644.37	2.51
		Base		27.990211	25,191.19	53.350658	48,015.59	22,824.40	0.08
629181900	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0								
	42,000.000	Local		3.886161	163,218.77	4.110000	172,620.00	9,401.23	1.15
		Base		0.498235	20,925.89	0.523570	21,989.95	1,064.06	0.03
633393905	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1								
	1,100.000	Local		92.067482	101,274.23	62.700000	68,970.00	-32,304.23	0.46
		Base		11.839082	13,022.99	7.987312	8,786.04	-4,236.95	0.01
634007900	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01								
	26,000.000	Local		6.771375	176,055.75	7.620000	198,120.00	22,064.25	1.32
		Base		0.865855	22,512.23	0.970707	25,238.38	2,726.15	0.04
646079905	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01								
	23,400.000	Local		7.597515	177,781.86	7.330000	171,522.00	-6,259.86	1.14
		Base		0.971494	22,732.95	0.933764	21,850.08	-882.87	0.03
646587006	GALAXY ENTERTAINMENT GROUP L COMMON STOCK								
	5,000.000	Local		41.058602	205,293.01	34.850000	174,250.00	-31,043.01	1.16
		Base		5.230462	26,152.31	4.439519	22,197.59	-3,954.72	0.03
653182907	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02								
	6,000.000	Local		25.089533	150,537.20	15.960000	95,760.00	-54,777.20	0.64
		Base		3.231272	19,387.63	2.033134	12,198.80	-7,188.83	0.02
653551903	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1								

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	6,800.000	Local		22.826654	155,221.25	20.050000	136,340.00	-18,881.25	0.91
		Base		2.918841	19,848.12	2.554156	17,368.26	-2,479.86	0.03
653665901	BYD CO LTD H COMMON STOCK CNY1.0								
	7,000.000	Local		68.825419	481,777.93	122.500000	857,500.00	375,722.07	5.71
		Base		8.837304	61,861.13	15.605195	109,236.36	47,375.23	0.17
671156909	CHINA RESOURCES POWER HOLDIN COMMON STOCK								
	18,000.000	Local		17.312134	311,618.41	18.940000	340,920.00	29,301.59	2.27
		Base		2.211975	39,815.55	2.412754	43,429.58	3,614.03	0.07
672529906	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1								
	4,000.000	Local		16.926815	67,707.26	20.050000	80,200.00	12,492.74	0.53
		Base		2.167133	8,668.53	2.554156	10,216.63	1,548.10	0.02
691316004	GUANGDONG INVESTMENT LTD COMMON STOCK								
	8,000.000	Local		6.945300	55,562.40	6.560000	52,480.00	-3,082.40	0.35
		Base		0.887215	7,097.72	0.835674	6,685.39	-412.33	0.01
935TTT904	NEW ORIENTAL EDUCATION + TEC COMMON STOCK USD.001								
	1,500.000	Local		53.662340	80,493.51	42.150000	63,225.00	-17,268.51	0.42
		Base		6.867827	10,301.74	5.369461	8,054.19	-2,247.55	0.01
967JXD907	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001								
	6,000.000	Local		33.770305	202,621.83	25.650000	153,900.00	-48,721.83	1.02
		Base		4.330688	25,984.13	3.267537	19,605.22	-6,378.91	0.03
ACI14YZ22	MEITUAN CLASS B COMMON STOCK USD.00001								
	2,730.000	Local		148.111070	404,343.22	125.300000	342,069.00	-62,274.22	2.28
		Base		18.986081	51,832.00	15.961885	43,575.95	-8,256.05	0.07
ACI1CBBP8	HANSOH PHARMACEUTICAL GROUP COMMON STOCK HKD.00001								
	2,000.000	Local		32.851760	65,703.52	29.750000	59,500.00	-6,203.52	0.40
		Base		4.230965	8,461.93	3.789833	7,579.67	-882.26	0.01
ACI1T0T00	JD HEALTH INTERNATIONAL INC COMMON STOCK USD.0000005								
	4,300.000	Local		39.966498	171,855.94	43.000000	184,900.00	13,044.06	1.23
		Base		5.110512	21,975.20	5.477742	23,554.29	1,579.09	0.04
B00XSF904	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025								

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		14,500.000	Local 3.404979	49,372.20	5.260000	76,270.00	26,897.80	0.51
			Base 0.436802	6,333.63	0.670068	9,715.99	3,382.36	0.02
B0190C903	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK	1,500.000	Local 85.772380	128,658.57	86.300000	129,450.00	791.43	0.86
			Base 10.926560	16,389.84	10.993701	16,490.55	100.71	0.03
B01FLR903	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	3,500.000	Local 50.071817	175,251.36	49.850000	174,475.00	-776.36	1.16
			Base 6.396337	22,387.18	6.350359	22,226.26	-160.92	0.03
B01JCK900	LI NING CO LTD COMMON STOCK HKD.1	7,000.000	Local 81.278023	568,946.16	16.920000	118,440.00	-450,506.16	0.79
			Base 10.467767	73,274.37	2.155428	15,087.99	-58,186.38	0.02
B02ZKQ901	CHINA POWER INTERNATIONAL COMMON STOCK	95,000.000	Local 3.176733	301,789.68	2.990000	284,050.00	-17,739.68	1.89
			Base 0.406395	38,607.53	0.380894	36,184.94	-2,422.59	0.06
B09N7M905	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0	19,500.000	Local 32.549686	634,718.87	30.450000	593,775.00	-40,943.87	3.95
			Base 4.150762	80,939.86	3.879006	75,640.61	-5,299.25	0.12
B0B8Z1900	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0	20,000.000	Local 13.926114	278,522.27	13.640000	272,800.00	-5,722.27	1.82
			Base 1.789219	35,784.37	1.737591	34,751.81	-1,032.56	0.05
B0J2D4903	BAIDU INC CLASS A COMMON STOCK USD.000000625	600.000	Local 110.024650	66,014.79	83.450000	50,070.00	-15,944.79	0.33
			Base 14.067450	8,440.47	10.630641	6,378.38	-2,062.09	0.01
B0LMTQ900	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	13,000.000	Local 5.037219	65,483.85	7.920000	102,960.00	37,476.15	0.69
			Base 0.643471	8,365.12	1.008924	13,116.01	4,750.89	0.02
B0MP1B905	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	3,400.000	Local 156.847085	533,280.09	55.800000	189,720.00	-343,560.09	1.26
			Base 20.210691	68,716.35	7.108326	24,168.31	-44,548.04	0.04
B0PB4M906	LINK REIT REIT							

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	5,000.000	Local		72.243730	361,218.65	41.900000	209,500.00	-151,718.65	1.39
		Base		9.301936	46,509.68	5.337614	26,688.07	-19,821.61	0.04
B15456906	BANK OF CHINA LTD H COMMON STOCK CNY1.0								
	11,000.000	Local		3.134501	34,479.51	4.560000	50,160.00	15,680.49	0.33
		Base		0.400412	4,404.53	0.580895	6,389.85	1,985.32	0.01
B1DYPZ905	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0								
	1,500.000	Local		35.851467	53,777.20	54.850000	82,275.00	28,497.80	0.55
		Base		4.579787	6,869.68	6.987306	10,480.96	3,611.28	0.02
B1G1QD902	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0								
	9,000.000	Local		4.165980	37,493.82	6.220000	55,980.00	18,486.18	0.37
		Base		0.532176	4,789.58	0.792362	7,131.26	2,341.68	0.01
B1YVKN900	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1								
	1,400.000	Local		126.204450	176,686.23	94.500000	132,300.00	-44,386.23	0.88
		Base		16.220429	22,708.60	12.038293	16,853.61	-5,854.99	0.03
B24FZ3904	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001								
	12,000.000	Local		4.579153	54,949.83	4.640000	55,680.00	730.17	0.37
		Base		0.586267	7,035.20	0.591087	7,093.04	57.84	0.01
B4TX8S909	AIA GROUP LTD COMMON STOCK								
	8,400.000	Local		62.579869	525,670.90	70.400000	591,360.00	65,689.10	3.94
		Base		7.995969	67,166.14	8.968210	75,332.96	8,166.82	0.12
B5B23W909	SANDS CHINA LTD COMMON STOCK USD.01								
	7,600.000	Local		27.289155	207,397.58	16.340000	124,184.00	-83,213.58	0.83
		Base		3.477257	26,427.15	2.081542	15,819.72	-10,607.43	0.02
BD9Q2J902	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001								
	10,000.000	Local		32.501223	325,012.23	14.800000	148,000.00	-177,012.23	0.99
		Base		4.185821	41,858.21	1.885362	18,853.62	-23,004.59	0.03
BG0ZMJ902	XIAOMI CORP CLASS B COMMON STOCK USD.0000025								
	9,200.000	Local		22.692517	208,771.16	59.950000	551,540.00	342,768.84	3.67
		Base		2.915521	26,822.79	7.636991	70,260.32	43,437.53	0.11
BGHH0L903	WUXI APPTEC CO LTD H COMMON STOCK CNY1.0								

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		700.000	Local 167.764143	117,434.90	78.650000	55,055.00	-62,379.90	0.37	
			Base 21.606286	15,124.40	10.019172	7,013.42	-8,110.98	0.01	
BGN971901	HAIDILAO INTERNATIONAL HOLDI COMMON STOCK USD.000005	7,000.000	Local 17.928471	125,499.30	14.900000	104,300.00	-21,199.30	0.69	
			Base 2.292350	16,046.45	1.898101	13,286.71	-2,759.74	0.02	
BGR6KX908	INNOVENT BIOLOGICS INC COMMON STOCK USD.00001	2,500.000	Local 52.234636	130,586.59	78.400000	196,000.00	65,413.41	1.30	
			Base 6.712584	16,781.46	9.987325	24,968.31	8,186.85	0.04	
BK6YZP902	ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	8,300.000	Local 74.227940	616,091.90	109.800000	911,340.00	295,248.10	6.07	
			Base 9.498687	78,839.10	13.987350	116,095.01	37,255.91	0.18	
BKPQZT900	JD.COM INC CLASS A COMMON STOCK USD.00002	994.000	Local 168.069970	167,061.55	127.900000	127,132.60	-39,928.95	0.85	
			Base 21.533581	21,404.38	16.293097	16,195.34	-5,209.04	0.03	
BKWGSQ908	SMOORE INTERNATIONAL HOLDING COMMON STOCK USD.01	3,000.000	Local 7.147030	21,441.09	18.240000	54,720.00	33,278.91	0.36	
			Base 0.913827	2,741.48	2.323582	6,970.75	4,229.27	0.01	
BLC90T908	KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053	900.000	Local 68.188611	61,369.75	63.300000	56,970.00	-4,399.75	0.38	
			Base 8.701356	7,831.22	8.063746	7,257.37	-573.85	0.01	
BLD4QD905	HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0	16,600.000	Local 29.296389	486,320.05	22.450000	372,670.00	-113,650.05	2.48	
			Base 3.750802	62,263.31	2.859891	47,474.19	-14,789.12	0.07	
BLF853909	BILIBILI INC CLASS Z COMMON STOCK USD.0001	960.000	Local 178.956302	171,798.05	167.700000	160,992.00	-10,806.05	1.07	
			Base 22.993229	22,073.50	21.363193	20,508.67	-1,564.83	0.03	
BLFJ7Y905	AKESO INC COMMON STOCK USD.00001	2,000.000	Local 48.741500	97,483.00	91.950000	183,900.00	86,417.00	1.22	
			Base 6.233625	12,467.25	11.713450	23,426.90	10,959.65	0.04	
BLLHKZ904	WH GROUP LTD COMMON STOCK USD.0001								

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		23,000.000	Local 6.860807	157,798.56	7.550000	173,650.00	15,851.44	1.16
			Base 0.881382	20,271.78	0.961790	22,121.16	1,849.38	0.03
BM93SF903	NETEASE INC COMMON STOCK USD.0001	1,000.000	Local 151.584730	151,584.73	211.000000	211,000.00	59,415.27	1.40
			Base 19.415250	19,415.25	26.879152	26,879.15	7,463.90	0.04
BMGWW3903	NONGFU SPRING CO LTD H COMMON STOCK CNY.1	6,400.000	Local 46.860775	299,908.96	40.100000	256,640.00	-43,268.96	1.71
			Base 6.006686	38,442.79	5.108313	32,693.20	-5,749.59	0.05
BMMV2K903	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	4,100.000	Local 395.874215	1,623,084.28	503.000000	2,062,300.00	439,215.72	13.73
			Base 50.734176	208,010.12	64.076841	262,715.05	54,704.93	0.41
BMW5M0901	LI AUTO INC CLASS A COMMON STOCK USD.0001	698.000	Local 76.915817	53,687.24	107.000000	74,686.00	20,998.76	0.50
			Base 9.859799	6,882.14	13.630660	9,514.20	2,632.06	0.01
BNYK8H903	TRIP.COM GROUP LTD COMMON STOCK USD.00125	550.000	Local 387.644491	213,204.47	456.000000	250,800.00	37,595.53	1.67
			Base 49.613836	27,287.61	58.089542	31,949.25	4,661.64	0.05
BP6FB3907	XPENG INC CLASS A SHARES COMMON STOCK USD.00001	2,300.000	Local 62.317252	143,329.68	70.600000	162,380.00	19,050.32	1.08
			Base 7.968500	18,327.55	8.993688	20,685.48	2,357.93	0.03
BVDKGC900	BEONE MEDICINES LTD COMMON STOCK USD.0001	1,679.000	Local 108.608571	182,353.79	147.800000	248,156.20	65,802.41	1.65
			Base 13.920173	23,371.97	18.828145	31,612.46	8,240.49	0.05
BW9P81905	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	10,000.000	Local 51.123346	511,233.46	48.300000	483,000.00	-28,233.46	3.22
			Base 6.529163	65,291.63	6.152905	61,529.05	-3,762.58	0.10
BYZQ07905	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0	4,500.000	Local 56.088311	252,397.40	34.600000	155,700.00	-96,697.40	1.04
			Base 7.205451	32,424.53	4.407671	19,834.52	-12,590.01	0.03

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Books Open

Prepared by State Street

Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
HONG KONG DOLLAR Total								
		678,771.000	Local	15,027,333.16		15,001,548.80	-25,784.36	99.86
			Base	1,925,044.31		1,911,037.50	-14,006.81	2.99
							Exchange Rate:	339.254700
HUNGARIAN FORINT								
732015904	OTP BANK PLC COMMON STOCK HUF100.0	322.000	Local 11,868.559503	3,821,676.16	27,100.000000	8,726,200.00	4,904,523.84	53.06
			Base 35.285342	11,361.88	79.880986	25,721.68	14,359.80	0.04
ACI06DSC4	RICHTER GEDEON NYRT COMMON STOCK HUF100.0	772.000	Local 7,551.975751	5,830,125.28	10,000.000000	7,720,000.00	1,889,874.72	46.94
			Base 25.865026	19,967.80	29.476379	22,755.76	2,787.96	0.04
HUNGARIAN FORINT Total								
		1,094.000	Local	9,651,801.44		16,446,200.00	6,794,398.56	100.00
			Base	31,329.68		48,477.44	17,147.76	0.08
							Exchange Rate:	85.760000
INDIAN RUPEE								
609962907	RELIANCE INDUSTRIES LTD COMMON STOCK INR10.0	35,636.000	Local 1,429.978546	50,958,715.48	1,499.900000	53,450,436.40	2,491,720.92	28.74
			Base 16.602849	591,659.12	17.489506	623,256.02	31,596.90	0.97
609972906	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.0	8,785.000	Local 314.014096	2,758,613.83	331.500000	2,912,227.50	153,613.67	1.57
			Base 3.626290	31,856.96	3.865438	33,957.88	2,100.92	0.05
610018905	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0	543.000	Local 778.238471	422,583.49	3,178.800000	1,726,088.40	1,303,504.91	0.93
			Base 10.501473	5,702.30	37.066231	20,126.96	14,424.66	0.03
610047904	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.0	5,966.000	Local 392.882077	2,343,934.47	437.200000	2,608,335.20	264,400.73	1.40
			Base 4.537072	27,068.17	5.097948	30,414.36	3,346.19	0.05
613566900	KOTAK MAHINDRA BANK LTD COMMON STOCK INR5.0	1,521.000	Local 1,847.326607	2,809,783.77	2,160.000000	3,285,360.00	475,576.23	1.77

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Books Open

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Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



As of: June 30, 2025

View Date: July 1, 2025

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		Base	22.517048	34,248.43	25.186567	38,308.77	4,060.34	0.06
613604909	VEDANTA LTD COMMON STOCK INR1.0							
		2,100.000 Local	497.542214	1,044,838.65	461.500000	969,150.00	-75,688.65	0.52
		Base	5.856367	12,298.37	5.381297	11,300.72	-997.65	0.02
613934900	TITAN CO LTD COMMON STOCK INR1.0							
		1,268.000 Local	2,711.004290	3,437,553.44	3,688.000000	4,676,384.00	1,238,830.56	2.51
		Base	35.610197	45,153.73	43.003731	54,528.73	9,375.00	0.09
613936905	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.0							
		12,997.000 Local	252.270526	3,278,760.02	244.000000	3,171,268.00	-107,492.02	1.71
		Base	2.913265	37,863.70	2.845149	36,978.40	-885.30	0.06
614376903	LUPIN LTD COMMON STOCK INR2.0							
		278.000 Local	1,617.163741	449,571.52	1,935.000000	537,930.00	88,358.48	0.29
		Base	19.355647	5,380.87	22.562966	6,272.50	891.63	0.01
620512905	INFOSYS LTD COMMON STOCK INR5.0							
		3,427.000 Local	1,136.543157	3,894,933.40	1,603.400000	5,494,851.80	1,599,918.40	2.95
		Base	15.666697	53,689.77	18.696362	64,072.43	10,382.66	0.10
626167902	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0							
		437.000 Local	2,520.021213	1,101,249.27	2,295.900000	1,003,308.30	-97,940.97	0.54
		Base	30.153364	13,177.02	26.771222	11,699.02	-1,478.00	0.02
629489907	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0							
		650.000 Local	1,306.138908	848,990.29	1,732.000000	1,125,800.00	276,809.71	0.61
		Base	16.170800	10,511.02	20.195896	13,127.33	2,616.31	0.02
632732905	HERO MOTOCORP LTD COMMON STOCK INR2.0							
		689.000 Local	5,836.411742	4,021,287.69	4,235.600000	2,918,328.40	-1,102,959.29	1.57
		Base	69.855312	48,130.31	49.388993	34,029.02	-14,101.29	0.05
644232902	BHARTI AIRTEL LTD COMMON STOCK INR5.0							
		1,395.000 Local	823.055735	1,148,162.75	2,008.700000	2,802,136.50	1,653,973.75	1.51
		Base	10.399842	14,507.78	23.422341	32,674.17	18,166.39	0.05
658248901	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0							
		1,240.000 Local	829.848516	1,029,012.16	1,675.000000	2,077,000.00	1,047,987.84	1.12

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		Base	10.693105	13,259.45	19.531250	24,218.75	10,959.30	0.04
660251901	DIVI S LABORATORIES LTD COMMON STOCK INR2.0							
		133.000 Local	4,350.139023	578,568.49	6,828.000000	908,124.00	329,555.51	0.49
		Base	55.919549	7,437.30	79.617537	10,589.13	3,151.83	0.02
663371904	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0							
		63.000 Local	9,998.393810	629,898.81	12,406.000000	781,578.00	151,679.19	0.42
		Base	124.830000	7,864.29	144.659515	9,113.55	1,249.26	0.01
672654902	TVS MOTOR CO LTD COMMON STOCK INR1.0							
		225.000 Local	2,443.334800	549,750.33	2,910.700000	654,907.50	105,157.17	0.35
		Base	29.244000	6,579.90	33.940065	7,636.51	1,056.61	0.01
674399902	SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0							
		23,124.000 Local	167.086631	3,863,711.26	154.850000	3,580,751.40	-282,959.86	1.93
		Base	1.999840	46,244.30	1.805620	41,753.16	-4,491.14	0.07
931CTV900	AVENUE SUPERMARTS LTD COMMON STOCK INR10.0							
		698.000 Local	3,924.044670	2,738,983.18	4,366.400000	3,047,747.20	308,764.02	1.64
		Base	47.830143	33,385.44	50.914179	35,538.10	2,152.66	0.06
ACI00AD24	COAL INDIA LTD COMMON STOCK INR10.0							
		9,341.000 Local	389.686375	3,640,060.43	391.900000	3,660,737.90	20,677.47	1.97
		Base	4.500167	42,036.06	4.569729	42,685.84	649.78	0.07
ACI00US24	TATA MOTORS LTD COMMON STOCK INR2.0							
		800.000 Local	492.383450	393,906.76	688.300000	550,640.00	156,733.24	0.30
		Base	6.458975	5,167.18	8.025886	6,420.71	1,253.53	0.01
ACI00W574	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.0							
		4,599.000 Local	218.006138	1,002,610.23	266.450000	1,225,403.55	222,793.32	0.66
		Base	2.535903	11,662.62	3.106926	14,288.75	2,626.13	0.02
ACI06HHK9	ASIAN PAINTS LTD COMMON STOCK INR1.0							
		644.000 Local	2,349.267966	1,512,928.57	2,341.900000	1,508,183.60	-4,744.97	0.81
		Base	27.652267	17,808.06	27.307603	17,586.10	-221.96	0.03
ACI0H71Y6	ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0							
		1,066.000 Local	981.071473	1,045,822.19	989.900000	1,055,233.40	9,411.21	0.57

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		Base	11.547795	12,309.95	11.542677	12,304.49	-5.46	0.02
ACI16NCF0	BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0							
		553.000 Local	5,081.928626	2,810,306.53	5,825.000000	3,221,225.00	410,918.47	1.73
		Base	61.943580	34,254.80	67.922108	37,560.93	3,306.13	0.06
ACI1QHVP8	EICHER MOTORS LTD COMMON STOCK INR1.0							
		188.000 Local	5,167.508830	971,491.66	5,640.000000	1,060,320.00	88,828.34	0.57
		Base	61.146489	11,495.54	65.764925	12,363.81	868.27	0.02
ACI1VLX06	ETERNAL LTD COMMON STOCK INR1.0							
		7,459.000 Local	184.094086	1,373,157.79	263.950000	1,968,803.05	595,645.26	1.06
		Base	2.203400	16,435.16	3.077775	22,957.13	6,521.97	0.04
ACI1YK8J2	SONA BLW PRECISION FORGINGS COMMON STOCK INR10.0							
		6,156.000 Local	663.168283	4,082,463.95	482.300000	2,969,038.80	-1,113,425.15	1.60
		Base	7.937381	48,862.52	5.623834	34,620.32	-14,242.20	0.05
ACI2M90V9	NESTLE INDIA LTD COMMON STOCK INR1.0							
		1,482.000 Local	2,291.364028	3,395,801.49	2,462.000000	3,648,684.00	252,882.51	1.96
		Base	27.929413	41,391.39	28.708022	42,545.29	1,153.90	0.07
ACI2WV1D8	INFO EDGE INDIA LTD COMMON STOCK INR2.0							
		366.000 Local	1,261.561148	461,731.38	1,483.000000	542,778.00	81,046.62	0.29
		Base	15.099481	5,526.41	17.292444	6,329.03	802.62	0.01
B01110905	CIPLA LTD COMMON STOCK INR2.0							
		359.000 Local	1,015.009833	364,388.53	1,503.100000	539,612.90	175,224.37	0.29
		Base	12.985097	4,661.65	17.526819	6,292.13	1,630.48	0.01
B0166K905	LARSEN + TOUBRO LTD COMMON STOCK INR2.0							
		1,651.000 Local	1,520.517414	2,510,374.25	3,671.000000	6,060,821.00	3,550,446.75	3.26
		Base	21.874803	36,115.30	42.805504	70,671.89	34,556.59	0.11
B01NFV904	BOSCH LTD COMMON STOCK INR10.0							
		129.000 Local	31,705.552946	4,090,016.33	32,600.000000	4,205,400.00	115,383.67	2.26
		Base	379.480000	48,952.92	380.130597	49,036.85	83.93	0.08
B01NPJ900	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0							
		296.000 Local	2,900.460338	858,536.26	3,460.000000	1,024,160.00	165,623.74	0.55

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		Base	36.899899	10,922.37	40.345149	11,942.16	1,019.79	0.02
B037HF900	NTPC LTD COMMON STOCK INR10.0							
		17,218.000 Local	187.687785	3,231,608.28	334.800000	5,764,586.40	2,532,978.12	3.10
		Base	2.287724	39,390.04	3.903918	67,217.66	27,827.62	0.10
B0C1DM902	BHARAT FORGE LTD COMMON STOCK INR2.0							
		2,479.000 Local	1,649.177055	4,088,309.92	1,307.000000	3,240,053.00	-848,256.92	1.74
		Base	19.738802	48,932.49	15.240205	37,780.47	-11,152.02	0.06
B0DX8R906	SUZLON ENERGY LTD COMMON STOCK INR2.0							
		18,473.000 Local	68.072516	1,257,503.58	67.610000	1,248,959.53	-8,544.05	0.67
		Base	0.801254	14,801.56	0.788363	14,563.43	-238.13	0.02
B0JGGP902	ITC LTD COMMON STOCK INR1.0							
		9,759.000 Local	423.336419	4,131,340.11	416.300000	4,062,671.70	-68,668.41	2.18
		Base	5.160043	50,356.86	4.854244	47,372.57	-2,984.29	0.07
B0L0W3905	UPL LTD COMMON STOCK INR2.0							
		1,338.000 Local	533.200538	713,422.32	661.000000	884,418.00	170,995.68	0.48
		Base	6.276084	8,397.40	7.707556	10,312.71	1,915.31	0.02
B0XPSB904	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.0							
		1,109.000 Local	2,889.917665	3,204,918.69	3,411.000000	3,782,799.00	577,880.31	2.03
		Base	34.589080	38,359.29	39.773787	44,109.13	5,749.84	0.07
B1FRT6908	INDIAN HOTELS CO LTD COMMON STOCK INR1.0							
		1,563.000 Local	589.158369	920,854.53	759.950000	1,187,801.85	266,947.32	0.64
		Base	7.051567	11,021.60	8.861357	13,850.30	2,828.70	0.02
B1JLL3902	TORRENT POWER LTD COMMON STOCK INR10.0							
		704.000 Local	1,612.769403	1,135,389.66	1,466.500000	1,032,416.00	-102,973.66	0.56
		Base	18.983253	13,364.21	17.100047	12,038.43	-1,325.78	0.02
B1MP4H907	VODAFONE IDEA LTD COMMON STOCK INR10.0							
		171,534.000 Local	7.809573	1,339,607.23	7.460000	1,279,643.64	-59,963.59	0.69
		Base	0.091923	15,767.97	0.086987	14,921.22	-846.75	0.02
B1S34K903	MARICO LTD COMMON STOCK INR1.0							
		1,422.000 Local	616.362743	876,467.82	722.000000	1,026,684.00	150,216.18	0.55

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		Base	7.289986	10,366.36	8.418843	11,971.60	1,605.24	0.02
B233HS907	POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0							
		8,647.000 Local	193.840153	1,676,135.80	299.150000	2,586,750.05	910,614.25	1.39
		Base	2.362715	20,430.40	3.488223	30,162.66	9,732.26	0.05
B2QKXW907	BAJAJ AUTO LTD COMMON STOCK INR10.0							
		364.000 Local	9,929.439066	3,614,315.82	8,370.000000	3,046,680.00	-567,635.82	1.64
		Base	118.844286	43,259.32	97.597948	35,525.65	-7,733.67	0.06
B3WQH4905	ADANI POWER LTD COMMON STOCK INR10.0							
		1,953.000 Local	503.717409	983,760.10	585.650000	1,143,774.45	160,014.35	0.61
		Base	5.969176	11,657.80	6.828941	13,336.92	1,679.12	0.02
B4X3ST906	JSW ENERGY LTD COMMON STOCK INR10.0							
		1,828.000 Local	683.163414	1,248,822.72	522.500000	955,130.00	-293,692.72	0.51
		Base	8.041236	14,699.38	6.092584	11,137.24	-3,562.14	0.02
B6Z1L7908	TATA POWER CO LTD COMMON STOCK INR1.0							
		1,671.000 Local	224.544010	375,213.04	405.750000	678,008.25	302,795.21	0.36
		Base	2.736966	4,573.47	4.731227	7,905.88	3,332.41	0.01
BD3R8D903	TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0							
		802.000 Local	4,162.801945	3,338,567.16	3,113.200000	2,496,786.40	-841,780.76	1.34
		Base	49.824077	39,958.91	36.301306	29,113.65	-10,845.26	0.05
BDDRN3907	TRENT LTD FOREIGN COMMON STOCK INR1.0							
		228.000 Local	5,195.339649	1,184,537.44	6,202.500000	1,414,170.00	229,632.56	0.76
		Base	62.182412	14,177.59	72.323927	16,489.86	2,312.27	0.03
BK1N46907	HDFC BANK LIMITED COMMON STOCK INR1.0							
		2,162.000 Local	960.481249	2,076,560.46	2,000.000000	4,324,000.00	2,247,439.54	2.32
		Base	12.582451	27,203.26	23.320896	50,419.78	23,216.52	0.08
BMB229904	MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0							
		1,340.000 Local	788.000910	1,055,921.22	1,275.000000	1,708,500.00	652,578.78	0.92
		Base	9.479045	12,701.92	14.867071	19,921.88	7,219.96	0.03
BQ2KJW906	DR. REDDY S LABORATORIES COMMON STOCK INR1.0							
		409.000 Local	787.047090	321,902.26	1,286.300000	526,096.70	204,194.44	0.28

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		Base	10.317115	4,219.70	14.998834	6,134.52	1,914.82	0.01
BQB80M905	VARUN BEVERAGES LTD COMMON STOCK INR2.0							
		1,147.000	Local 328.280933	376,538.23	457.050000	524,236.35	147,698.12	0.28
			Base 4.001412	4,589.62	5.329408	6,112.83	1,523.21	0.01
BSZ2BY900	ICICI BANK LTD COMMON STOCK INR2.0							
		3,008.000	Local 925.864049	2,784,999.06	1,449.000000	4,358,592.00	1,573,592.94	2.34
			Base 11.285346	33,946.32	16.895989	50,823.13	16,876.81	0.08
INDIAN RUPEE Total								
		385,422.000	Local	156,359,194.10		178,245,511.12	21,886,317.02	95.84
			Base	1,875,795.63		2,078,422.46	202,626.83	3.25
INDONESIAN RUPIAH							Exchange Rate:	16,235.000000
B7311V900	KALBE FARMA TBK PT COMMON STOCK IDR10.0							
		141,000.000	Local 1,618.436468	228,199,542.00	1,525.000000	215,025,000.00	-13,174,542.00	15.79
			Base 0.104382	14,717.80	0.093933	13,244.53	-1,473.27	0.02
B800MQ901	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0							
		80,500.000	Local 4,926.543603	396,586,760.05	4,500.000000	362,250,000.00	-34,336,760.05	26.59
			Base 0.341469	27,488.25	0.277179	22,312.90	-5,175.35	0.03
BD4T6W908	TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0							
		229,000.000	Local 4,262.771093	976,174,580.33	2,780.000000	636,620,000.00	-339,554,580.33	46.74
			Base 0.318199	72,867.56	0.171235	39,212.81	-33,654.75	0.06
BQ3R60904	GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR1.0							
		2,556,600.000	Local 70.075775	179,155,727.00	58.000000	148,282,800.00	-30,872,927.00	10.89
			Base 0.004355	11,134.60	0.003573	9,133.53	-2,001.07	0.01
INDONESIAN RUPIAH Total								
		3,007,100.000	Local	1,780,116,609.38		1,362,177,800.00	-417,938,809.38	100.00
			Base	126,208.21		83,903.77	-42,304.44	0.13
JAPANESE YEN							Exchange Rate:	144.005000

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Books Open

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Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



As of: June 30, 2025

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
601090004	AJINOMOTO CO INC COMMON STOCK	3,200.000	Local 1,436.397188 Base 11.566656	4,596,471.00 37,013.30	3,909.000000 27.144891	12,508,800.00 86,863.65	7,912,329.00 49,850.35	1.40 0.14	
605440007	ASAHI GROUP HOLDINGS LTD COMMON STOCK	4,800.000	Local 1,507.993333 Base 12.215954	7,238,368.00 58,636.58	1,927.500000 13.384952	9,252,000.00 64,247.77	2,013,632.00 5,611.19	1.03 0.10	
605460005	ASAHI KASEI CORP COMMON STOCK	7,900.000	Local 1,071.874684 Base 6.930299	8,467,810.00 54,749.36	1,027.000000 7.131697	8,113,300.00 56,340.40	-354,510.00 1,591.04	0.91 0.09	
605520006	AGC INC COMMON STOCK	700.000	Local 4,562.592857 Base 29.499843	3,193,815.00 20,649.89	4,227.000000 29.353147	2,958,900.00 20,547.20	-234,915.00 -102.69	0.33 0.03	
605737006	ASICS CORP COMMON STOCK	2,800.000	Local 2,319.658214 Base 14.768307	6,495,043.00 41,351.26	3,680.000000 25.554668	10,304,000.00 71,553.07	3,808,957.00 30,201.81	1.15 0.11	
608484903	LY CORP COMMON STOCK	4,500.000	Local 604.852667 Base 5.637811	2,721,837.00 25,370.15	530.400000 3.683205	2,386,800.00 16,574.42	-335,037.00 -8,795.73	0.27 0.03	
612563908	NTT DATA GROUP CORP COMMON STOCK	1,100.000	Local 1,854.092727 Base 14.040309	2,039,502.00 15,444.34	3,999.000000 27.769869	4,398,900.00 30,546.86	2,359,398.00 15,102.52	0.49 0.05	
617232004	CANON INC COMMON STOCK	1,500.000	Local 3,528.400000 Base 29.019133	5,292,600.00 43,528.70	4,189.000000 29.089268	6,283,500.00 43,633.90	990,900.00 105.20	0.70 0.07	
617369004	CAPCOM CO LTD COMMON STOCK	400.000	Local 2,352.675000 Base 16.765550	941,070.00 6,706.22	4,933.000000 34.255755	1,973,200.00 13,702.30	1,032,130.00 6,996.08	0.22 0.02	
619640006	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK	2,100.000	Local 3,088.564286 Base 23.394933	6,485,985.00 49,129.36	7,525.000000 52.255130	15,802,500.00 109,735.77	9,316,515.00 60,606.41	1.77 0.17	

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622959906	RAKUTEN GROUP INC COMMON STOCK							
		1,400.000	Local 997.147143	1,396,006.00	796.400000	1,114,960.00	-281,046.00	0.12
			Base 6.447143	9,026.00	5.530364	7,742.51	-1,283.49	0.01
624899902	KDDI CORP COMMON STOCK							
		1,600.000	Local 1,653.187500	2,645,100.00	2,480.000000	3,968,000.00	1,322,900.00	0.44
			Base 15.153856	24,246.17	17.221624	27,554.60	3,308.43	0.04
625072004	DAIKIN INDUSTRIES LTD COMMON STOCK							
		200.000	Local 16,534.845000	3,306,969.00	17,025.000000	3,405,000.00	98,031.00	0.38
			Base 130.914800	26,182.96	118.225062	23,645.01	-2,537.95	0.04
625102009	SCREEN HOLDINGS CO LTD COMMON STOCK							
		500.000	Local 11,043.864000	5,521,932.00	11,760.000000	5,880,000.00	358,068.00	0.66
			Base 74.042860	37,021.43	81.663831	40,831.92	3,810.49	0.06
625136007	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK							
		1,300.000	Local 4,749.660000	6,174,558.00	4,954.000000	6,440,200.00	265,642.00	0.72
			Base 30.709338	39,922.14	34.401583	44,722.06	4,799.92	0.07
627094006	DISCO CORP COMMON STOCK							
		200.000	Local 10,717.205000	2,143,441.00	42,630.000000	8,526,000.00	6,382,559.00	0.95
			Base 81.157100	16,231.42	296.031388	59,206.28	42,974.86	0.09
630720001	EISAI CO LTD COMMON STOCK							
		2,000.000	Local 5,130.687500	10,261,375.00	4,148.000000	8,296,000.00	-1,965,375.00	0.93
			Base 37.974890	75,949.78	28.804555	57,609.11	-18,340.67	0.09
633243902	FAST RETAILING CO LTD COMMON STOCK							
		200.000	Local 41,090.520000	8,218,104.00	49,520.000000	9,904,000.00	1,685,896.00	1.11
			Base 261.606400	52,321.28	343.876949	68,775.39	16,454.11	0.11
633517909	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK							
		5,000.000	Local 680.470600	3,402,353.00	1,983.000000	9,915,000.00	6,512,647.00	1.11
			Base 6.107888	30,539.44	13.770355	68,851.78	38,312.34	0.11
635636004	FUJI ELECTRIC CO LTD COMMON STOCK							
		200.000	Local 6,533.285000	1,306,657.00	6,654.000000	1,330,800.00	24,143.00	0.15
			Base 43.802000	8,760.40	46.206729	9,241.35	480.95	0.01

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635640006	SUBARU CORP COMMON STOCK		800.000	Local	2,450.122500	1,960,098.00	2,515.500000	2,012,400.00	52,302.00	0.22
				Base	18.553800	14,843.04	17.468143	13,974.51	-868.53	0.02
635652001	FUJIFILM HOLDINGS CORP COMMON STOCK		3,900.000	Local	2,544.421282	9,923,243.00	3,142.000000	12,253,800.00	2,330,557.00	1.37
				Base	18.742538	73,095.90	21.818687	85,092.88	11,996.98	0.13
635693005	FANUC CORP COMMON STOCK		400.000	Local	4,052.415000	1,620,966.00	3,940.000000	1,576,000.00	-44,966.00	0.18
				Base	26.201250	10,480.50	27.360161	10,944.06	463.56	0.02
635694003	FUJITSU LIMITED COMMON STOCK		3,500.000	Local	1,400.655429	4,902,294.00	3,515.000000	12,302,500.00	7,400,206.00	1.37
				Base	10.942097	38,297.34	24.408875	85,431.06	47,133.72	0.13
639092907	NOMURA RESEARCH INSTITUTE LT COMMON STOCK		800.000	Local	3,745.187500	2,996,150.00	5,783.000000	4,626,400.00	1,630,250.00	0.52
				Base	28.360813	22,688.65	40.158328	32,126.66	9,438.01	0.05
641628904	DENTSU GROUP INC COMMON STOCK		1,600.000	Local	3,766.882500	6,027,012.00	3,196.000000	5,113,600.00	-913,412.00	0.57
				Base	34.155888	54,649.42	22.193674	35,509.88	-19,139.54	0.06
642910004	HITACHI LTD COMMON STOCK		6,000.000	Local	3,428.713167	20,572,279.00	4,205.000000	25,230,000.00	4,657,721.00	2.82
				Base	21.829205	130,975.23	29.200375	175,202.25	44,227.02	0.27
643514003	HONDA MOTOR CO LTD COMMON STOCK		2,200.000	Local	1,116.834091	2,457,035.00	1,394.500000	3,067,900.00	610,865.00	0.34
				Base	9.289814	20,437.59	9.683692	21,304.12	866.53	0.03
644150005	HOYA CORP COMMON STOCK		1,000.000	Local	10,947.519000	10,947,519.00	17,155.000000	17,155,000.00	6,207,481.00	1.92
				Base	83.731090	83,731.09	119.127808	119,127.81	35,396.72	0.19
646710004	ISUZU MOTORS LTD COMMON STOCK		1,200.000	Local	1,596.080000	1,915,296.00	1,830.500000	2,196,600.00	281,304.00	0.25
				Base	12.086475	14,503.77	12.711364	15,253.64	749.87	0.02

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646780007	ITOCHU CORP COMMON STOCK	800.000	7,500.747500	6,000,598.00	7,556.000000	6,044,800.00	44,202.00	0.68
			47.754175	38,203.34	52.470400	41,976.32	3,772.98	0.07
647453901	JAPAN TOBACCO INC COMMON STOCK	2,200.000	2,558.473182	5,628,641.00	4,248.000000	9,345,600.00	3,716,959.00	1.04
			21.313900	46,890.58	29.498976	64,897.75	18,007.17	0.10
648004000	AEON CO LTD COMMON STOCK	1,700.000	2,644.712941	4,496,012.00	4,420.000000	7,514,000.00	3,017,988.00	0.84
			24.888694	42,310.78	30.693379	52,178.74	9,867.96	0.08
648380004	KAO CORP COMMON STOCK	1,300.000	6,348.884615	8,253,550.00	6,457.000000	8,394,100.00	140,550.00	0.94
			53.484738	69,530.16	44.838721	58,290.34	-11,239.82	0.09
648468007	KAWASAKI KISEN KAISHA LTD COMMON STOCK	600.000	2,093.228333	1,255,937.00	2,044.000000	1,226,400.00	-29,537.00	0.14
			13.533950	8,120.37	14.193952	8,516.37	396.00	0.01
649099009	KEYENCE CORP COMMON STOCK	300.000	45,939.953333	13,781,986.00	57,840.000000	17,352,000.00	3,570,014.00	1.94
			371.384867	111,415.46	401.652720	120,495.82	9,080.36	0.19
649374006	KIRIN HOLDINGS CO LTD COMMON STOCK	500.000	2,247.952000	1,123,976.00	2,019.500000	1,009,750.00	-114,226.00	0.11
			19.145080	9,572.54	14.023819	7,011.91	-2,560.63	0.01
649658002	KOMATSU LTD COMMON STOCK	1,300.000	4,557.276154	5,924,459.00	4,737.000000	6,158,100.00	233,641.00	0.69
			29.014300	37,718.59	32.894691	42,763.10	5,044.51	0.07
649668001	KONAMI GROUP CORP COMMON STOCK	100.000	7,693.840000	769,384.00	22,815.000000	2,281,500.00	1,512,116.00	0.25
			51.852300	5,185.23	158.431999	15,843.20	10,657.97	0.02
649926003	KYOCERA CORP COMMON STOCK	4,900.000	1,650.574898	8,087,817.00	1,733.500000	8,494,150.00	406,333.00	0.95
			14.594586	71,513.47	12.037776	58,985.10	-12,528.37	0.09

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649955002	KYOWA KIRIN CO LTD COMMON STOCK	1,700.000	Local 2,700.134706	4,590,229.00	2,465.500000	4,191,350.00	-398,879.00	0.47
			Base 19.619506	33,353.16	17.120933	29,105.59	-4,247.57	0.05
650626906	LASERTEC CORP COMMON STOCK	200.000	Local 18,785.940000	3,757,188.00	19,410.000000	3,882,000.00	124,812.00	0.43
			Base 155.493450	31,098.69	134.786987	26,957.40	-4,141.29	0.04
654379908	JFE HOLDINGS INC COMMON STOCK	5,200.000	Local 2,088.538846	10,860,402.00	1,677.000000	8,720,400.00	-2,140,002.00	0.97
			Base 13.621696	70,832.82	11.645429	60,556.23	-10,276.59	0.09
656302908	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK	1,500.000	Local 2,564.280667	3,846,421.00	3,634.000000	5,451,000.00	1,604,579.00	0.61
			Base 17.281847	25,922.77	25.235235	37,852.85	11,930.08	0.06
656946001	MARUBENI CORP COMMON STOCK	2,000.000	Local 2,995.496000	5,990,992.00	2,913.000000	5,826,000.00	-164,992.00	0.65
			Base 19.071090	38,142.18	20.228464	40,456.93	2,314.75	0.06
657270005	PANASONIC HOLDINGS CORP COMMON STOCK	1,600.000	Local 1,377.188125	2,203,501.00	1,555.500000	2,488,800.00	285,299.00	0.28
			Base 12.177275	19,483.64	10.801708	17,282.73	-2,200.91	0.03
659672000	MITSUBISHI ESTATE CO LTD COMMON STOCK	3,000.000	Local 2,120.742000	6,362,226.00	2,703.000000	8,109,000.00	1,746,774.00	0.91
			Base 13.711843	41,135.53	18.770182	56,310.54	15,175.01	0.09
659678007	MITSUBISHI CORP COMMON STOCK	2,600.000	Local 3,191.594231	8,298,145.00	2,888.000000	7,508,800.00	-789,345.00	0.84
			Base 20.319565	52,830.87	20.054859	52,142.63	-688.24	0.08
659704001	MITSUBISHI ELECTRIC CORP COMMON STOCK	2,200.000	Local 2,616.806364	5,756,974.00	3,111.000000	6,844,200.00	1,087,226.00	0.76
			Base 16.660127	36,652.28	21.603417	47,527.52	10,875.24	0.07
659706006	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK	4,100.000	Local 1,460.729756	5,988,992.00	3,610.000000	14,801,000.00	8,812,008.00	1.65
			Base 9.299863	38,129.44	25.068574	102,781.15	64,651.71	0.16

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659730006	MITSUI + CO LTD COMMON STOCK		2,000.000	Local	3,658.732000	7,317,464.00	2,947.000000	5,894,000.00	-1,423,464.00	0.66
				Base	23.356445	46,712.89	20.464567	40,929.13	-5,783.76	0.06
659758007	MITSUI OSK LINES LTD COMMON STOCK		300.000	Local	5,232.820000	1,569,846.00	4,820.000000	1,446,000.00	-123,846.00	0.16
				Base	33.833267	10,149.98	33.471060	10,041.32	-108.66	0.02
659760003	MITSUI FUDOSAN CO LTD COMMON STOCK		7,900.000	Local	1,197.083291	9,456,958.00	1,395.000000	11,020,500.00	1,563,542.00	1.23
				Base	7.844168	61,968.93	9.687164	76,528.59	14,559.66	0.12
661040006	MURATA MANUFACTURING CO LTD COMMON STOCK		4,800.000	Local	2,400.475625	11,522,283.00	2,154.000000	10,339,200.00	-1,183,083.00	1.16
				Base	19.388348	93,064.07	14.957814	71,797.51	-21,266.56	0.11
663567907	RENEAS ELECTRONICS CORP COMMON STOCK		5,400.000	Local	1,928.712593	10,415,048.00	1,789.000000	9,660,600.00	-754,448.00	1.08
				Base	13.383363	72,270.16	12.423180	67,085.17	-5,184.99	0.10
663955003	NINTENDO CO LTD COMMON STOCK		1,100.000	Local	5,542.573636	6,096,831.00	13,880.000000	15,268,000.00	9,171,169.00	1.71
				Base	49.222382	54,144.62	96.385542	106,024.10	51,879.48	0.17
664038007	DENSO CORP COMMON STOCK		6,300.000	Local	2,461.229524	15,505,746.00	1,950.500000	12,288,150.00	-3,217,596.00	1.37
				Base	15.669635	98,718.70	13.544669	85,331.41	-13,387.29	0.13
664040003	NEC CORP COMMON STOCK		2,700.000	Local	1,032.051481	2,786,539.00	4,219.000000	11,391,300.00	8,604,761.00	1.27
				Base	7.815315	21,101.35	29.297594	79,103.50	58,002.15	0.12
664050002	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK		10,000.000	Local	1,064.736300	10,647,363.00	1,160.000000	11,600,000.00	952,637.00	1.30
				Base	6.825174	68,251.74	8.055276	80,552.76	12,301.02	0.13
664054004	NIPPON SANZO HOLDINGS CORP COMMON STOCK		1,300.000	Local	4,730.363077	6,149,472.00	5,463.000000	7,101,900.00	952,428.00	0.79
				Base	30.116277	39,151.16	37.936183	49,317.04	10,165.88	0.08

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664068004	NIDEC CORP COMMON STOCK		900.000	2,820.985556	2,538,887.00	2,805.000000	2,524,500.00	-14,387.00	0.28
		Local		18.239322	16,415.39	19.478490	17,530.64	1,115.25	0.03
664137007	NTT INC COMMON STOCK		9,400.000	111.234149	1,045,601.00	154.000000	1,447,600.00	401,999.00	0.16
		Local		1.007432	9,469.86	1.069407	10,052.43	582.57	0.02
664180007	NITTO DENKO CORP COMMON STOCK		5,000.000	2,541.270000	12,706,350.00	2,791.500000	13,957,500.00	1,251,150.00	1.56
		Local		16.179220	80,896.10	19.384744	96,923.72	16,027.62	0.15
664256005	NIPPON STEEL CORP COMMON STOCK		7,500.000	3,072.922267	23,046,917.00	2,733.000000	20,497,500.00	-2,549,417.00	2.29
		Local		21.249688	159,372.66	18.978508	142,338.81	-17,033.85	0.22
664396009	NIPPON YUSEN KK COMMON STOCK		300.000	5,031.753333	1,509,526.00	5,188.000000	1,556,400.00	46,874.00	0.17
		Local		32.533233	9,759.97	36.026527	10,807.96	1,047.99	0.02
664480902	NITORI HOLDINGS CO LTD COMMON STOCK		100.000	19,746.900000	1,974,690.00	13,920.000000	1,392,000.00	-582,690.00	0.16
		Local		127.675300	12,767.53	96.663310	9,666.33	-3,101.20	0.02
664889904	ORIENTAL LAND CO LTD COMMON STOCK		700.000	3,086.558571	2,160,591.00	3,324.000000	2,326,800.00	166,209.00	0.26
		Local		25.473286	17,831.30	23.082532	16,157.77	-1,673.53	0.03
665880001	OLYMPUS CORP COMMON STOCK		6,200.000	2,126.664516	13,185,320.00	1,715.000000	10,633,000.00	-2,552,320.00	1.19
		Local		16.255668	100,785.14	11.909309	73,837.71	-26,947.43	0.12
666010004	ONO PHARMACEUTICAL CO LTD COMMON STOCK		5,000.000	1,852.669000	9,263,345.00	1,559.000000	7,795,000.00	-1,468,345.00	0.87
		Local		13.991464	69,957.32	10.826013	54,130.06	-15,827.26	0.08
673822003	RICOH CO LTD COMMON STOCK		3,500.000	1,110.055143	3,885,193.00	1,365.500000	4,779,250.00	894,057.00	0.53
		Local		8.406009	29,421.03	9.482310	33,188.08	3,767.05	0.05

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Books Open

Prepared by State Street

Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
676396005	SMC CORP COMMON STOCK	100.000	79,189.560000	7,918,956.00	52,040.000000	5,204,000.00	-2,714,956.00	0.58
		Local						
		Base	504.167300	50,416.73	361.376341	36,137.63	-14,279.10	0.06
677062903	SOFTBANK GROUP CORP COMMON STOCK	900.000	6,574.668889	5,917,202.00	10,515.000000	9,463,500.00	3,546,298.00	1.06
		Local						
		Base	59.977689	53,979.92	73.018298	65,716.47	11,736.55	0.10
679382002	SEKISUI CHEMICAL CO LTD COMMON STOCK	1,400.000	1,837.092143	2,571,929.00	2,612.000000	3,656,800.00	1,084,871.00	0.41
		Local						
		Base	13.911564	19,476.19	18.138259	25,393.56	5,917.37	0.04
680436003	SHIMADZU CORP COMMON STOCK	1,500.000	4,455.222667	6,682,834.00	3,572.000000	5,358,000.00	-1,324,834.00	0.60
		Local						
		Base	33.737633	50,606.45	24.804694	37,207.04	-13,399.41	0.06
680458007	SHIN ETSU CHEMICAL CO LTD COMMON STOCK	11,800.000	5,465.584237	64,493,894.00	4,772.000000	56,309,600.00	-8,184,294.00	6.29
		Local						
		Base	36.031696	425,174.01	33.137738	391,025.31	-34,148.70	0.61
680468006	SHIONOGI + CO LTD COMMON STOCK	3,600.000	2,183.034722	7,858,925.00	2,594.000000	9,338,400.00	1,479,475.00	1.04
		Local						
		Base	16.829033	60,584.52	18.013263	64,847.75	4,263.23	0.10
680482007	SHIMANO INC COMMON STOCK	100.000	20,907.310000	2,090,731.00	20,905.000000	2,090,500.00	-231.00	0.23
		Local						
		Base	135.178000	13,517.80	145.168571	14,516.86	999.06	0.02
680526001	SHISEIDO CO LTD COMMON STOCK	400.000	5,347.055000	2,138,822.00	2,573.500000	1,029,400.00	-1,109,422.00	0.12
		Local						
		Base	43.648850	17,459.54	17.870907	7,148.36	-10,311.18	0.01
682150008	SONY GROUP CORP COMMON STOCK	8,000.000	2,384.299250	19,074,394.00	3,730.000000	29,840,000.00	10,765,606.00	3.33
		Local						
		Base	16.149476	129,195.81	25.901878	207,215.03	78,019.22	0.32
685884009	SUMITOMO METAL MINING CO LTD COMMON STOCK	300.000	3,878.276667	1,163,483.00	3,560.000000	1,068,000.00	-95,483.00	0.12
		Local						
		Base	24.938633	7,481.59	24.721364	7,416.41	-65.18	0.01

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685890006	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK	400.000	4,694.640000	1,877,856.00	5,567.000000	2,226,800.00	348,944.00	0.25
			30.353600	12,141.44	38.658380	15,463.35	3,321.91	0.02
686550005	SUZUKI MOTOR CORP COMMON STOCK	1,600.000	1,028.301250	1,645,282.00	1,743.000000	2,788,800.00	1,143,518.00	0.31
			7.786919	12,459.07	12.103746	19,365.99	6,906.92	0.03
686930009	TDK CORP COMMON STOCK	3,100.000	890.044516	2,759,138.00	1,695.500000	5,256,050.00	2,496,912.00	0.59
			6.739952	20,893.85	11.773897	36,499.08	15,605.23	0.06
687010009	TAISEI CORP COMMON STOCK	200.000	6,592.300000	1,318,460.00	8,400.000000	1,680,000.00	361,540.00	0.19
			42.623100	8,524.62	58.331308	11,666.26	3,141.64	0.02
687044008	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	4,398.000	4,089.713961	17,986,562.00	4,425.000000	19,461,150.00	1,474,588.00	2.17
			33.080171	145,486.59	30.728100	135,142.18	-10,344.41	0.21
687049007	ADVANTEST CORP COMMON STOCK	1,700.000	1,895.094706	3,221,661.00	10,655.000000	18,113,500.00	14,891,839.00	2.02
			14.350800	24,396.36	73.990486	125,783.83	101,387.47	0.20
688380906	SYSMEX CORP COMMON STOCK	2,100.000	2,695.764286	5,661,105.00	2,514.000000	5,279,400.00	-381,705.00	0.59
			22.066343	46,339.32	17.457727	36,661.23	-9,678.09	0.06
688507003	TERUMO CORP COMMON STOCK	4,000.000	1,629.566750	6,518,267.00	2,650.000000	10,600,000.00	4,081,733.00	1.18
			12.705793	50,823.17	18.402139	73,608.56	22,785.39	0.11
689567006	TOKYO ELECTRON LTD COMMON STOCK	700.000	16,320.785714	11,424,550.00	27,680.000000	19,376,000.00	7,951,450.00	2.17
			119.575671	83,702.97	192.215548	134,550.88	50,847.91	0.21
689714004	TORAY INDUSTRIES INC COMMON STOCK	8,800.000	996.448409	8,768,746.00	987.800000	8,692,640.00	-76,106.00	0.97
			6.442624	56,695.09	6.859484	60,363.46	3,668.37	0.09

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690054002	TOYOTA INDUSTRIES CORP COMMON STOCK	400.000	13,406.700000	5,362,680.00	16,300.000000	6,520,000.00	1,157,320.00	0.73	
			85.354925	34,141.97	113.190514	45,276.21	11,134.24	0.07	
690058003	TOYOTA TSUSHO CORP COMMON STOCK	2,100.000	3,057.527143	6,420,807.00	3,269.000000	6,864,900.00	444,093.00	0.77	
			19.466014	40,878.63	22.700601	47,671.26	6,792.63	0.07	
690064001	TOYOTA MOTOR CORP COMMON STOCK	12,700.000	2,868.594409	36,431,149.00	2,493.000000	31,661,100.00	-4,770,049.00	3.54	
			19.079797	242,313.42	17.311899	219,861.12	-22,452.30	0.34	
698538006	ASTELLAS PHARMA INC COMMON STOCK	2,000.000	1,826.031500	3,652,063.00	1,416.500000	2,833,000.00	-819,063.00	0.32	
			13.921350	27,842.70	9.836464	19,672.93	-8,169.77	0.03	
698642006	YOKOGAWA ELECTRIC CORP COMMON STOCK	2,200.000	2,235.111818	4,917,246.00	3,855.000000	8,481,000.00	3,563,754.00	0.95	
			16.925614	37,236.35	26.769904	58,893.79	21,657.44	0.09	
B02K2M903	M3 INC COMMON STOCK	2,900.000	2,457.106897	7,125,610.00	1,985.500000	5,757,950.00	-1,367,660.00	0.64	
			17.529490	50,835.52	13.787716	39,984.38	-10,851.14	0.06	
B0FS5D909	SEVEN + I HOLDINGS CO LTD COMMON STOCK	5,100.000	1,593.932745	8,129,057.00	2,323.000000	11,847,300.00	3,718,243.00	1.32	
			12.819951	65,381.75	16.131384	82,270.06	16,888.31	0.13	
B0J7D9901	DAIICHI SANKYO CO LTD COMMON STOCK	4,600.000	2,790.725870	12,837,339.00	3,365.000000	15,479,000.00	2,641,661.00	1.73	
			20.816833	95,757.43	23.367244	107,489.32	11,731.89	0.17	
B0JDQD905	BANDAI NAMCO HOLDINGS INC COMMON STOCK	1,100.000	3,093.154545	3,402,470.00	5,171.000000	5,688,100.00	2,285,630.00	0.64	
			23.423227	25,765.55	35.908475	39,499.32	13,733.77	0.06	
B0JQTJ900	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK	13,900.000	795.418489	11,056,317.00	758.000000	10,536,200.00	-520,117.00	1.18	
			5.101412	70,909.62	5.263706	73,165.52	2,255.90	0.11	

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B14RJB900	KOBE BUSSAN CO LTD COMMON STOCK	1,200.000	Local 4,030.200833 Base 29.283933	4,836,241.00 35,140.72	4,478.000000 31.096142	5,373,600.00 37,315.37	537,359.00 2,174.65	0.60 0.06
B249GC909	MATSUKIYOCOCOKARA + CO COMMON STOCK	2,500.000	Local 2,556.794400 Base 18.577976	6,391,986.00 46,444.94	2,967.500000 20.606923	7,418,750.00 51,517.31	1,026,764.00 5,072.37	0.83 0.08
B292RC907	ZOZO INC COMMON STOCK	3,900.000	Local 1,085.054103 Base 7.938064	4,231,711.00 30,958.45	1,557.000000 10.812125	6,072,300.00 42,167.29	1,840,589.00 11,208.84	0.68 0.07
B5LTM9909	OTSUKA HOLDINGS CO LTD COMMON STOCK	2,000.000	Local 4,926.717500 Base 38.158730	9,853,435.00 76,317.46	7,151.000000 49.657998	14,302,000.00 99,316.00	4,448,565.00 22,998.54	1.60 0.16
B63QM7907	NEXON CO LTD COMMON STOCK	400.000	Local 2,674.020000 Base 24.974925	1,069,608.00 9,989.97	2,910.000000 20.207632	1,164,000.00 8,083.05	94,392.00 -1,906.92	0.13 0.01
BF5M0K909	SOFTBANK CORP COMMON STOCK	18,500.000	Local 142.755243 Base 1.300335	2,640,972.00 24,056.20	223.000000 1.548557	4,125,500.00 28,648.31	1,484,528.00 4,592.11	0.46 0.04
BFFY88901	SG HOLDINGS CO LTD COMMON STOCK	900.000	Local 1,478.514444 Base 9.559467	1,330,663.00 8,603.52	1,606.500000 11.155863	1,445,850.00 10,040.28	115,187.00 1,436.76	0.16 0.02
BQRRZ0906	RECRUIT HOLDINGS CO LTD COMMON STOCK	1,600.000	Local 5,749.220000 Base 39.581619	9,198,752.00 63,330.59	8,535.000000 59.268775	13,656,000.00 94,830.04	4,457,248.00 31,499.45	1.53 0.15
JAPANESE YEN Total		314,298.000	Local Base	740,913,191.00 5,311,994.34		892,917,300.00 6,200,599.28	152,004,109.00 888,604.94	99.78 9.69
MALAYSIAN RINGGIT							Exchange Rate:	4.210500
608624904	CELCOMDIGI BHD COMMON STOCK							

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Holdings

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		53,100.000	Local Base	3.761746 0.799096	199,748.69 42,432.01	3.930000 0.933381	208,683.00 49,562.52	8,934.31 7,130.51	23.38 0.08
635988009	GAMUDA BHD COMMON STOCK	15,700.000	Local Base	3.274412 0.695573	51,408.27 10,920.50	4.790000 1.137632	75,203.00 17,860.82	23,794.73 6,940.32	8.43 0.03
670397900	PETRONAS GAS BHD COMMON STOCK	7,900.000	Local Base	17.946501 4.192256	141,777.36 33,118.82	17.620000 4.184776	139,198.00 33,059.73	-2,579.36 -59.09	15.60 0.05
690461009	TENAGA NASIONAL BHD COMMON STOCK	18,900.000	Local Base	9.207023 1.982137	174,012.73 37,462.38	14.380000 3.415271	271,782.00 64,548.63	97,769.27 27,086.25	30.45 0.10
B83X6P906	IHH HEALTHCARE BHD COMMON STOCK	28,700.000	Local Base	6.258693 1.329515	179,624.50 38,157.09	6.820000 1.619760	195,734.00 46,487.12	16,109.50 8,330.03	21.93 0.07
MALAYSIAN RINGGIT Total		124,300.000	Local Base		746,571.55 162,090.80		890,600.00 211,518.82	144,028.45 49,428.02	99.78 0.33
MEXICAN PESO							Exchange Rate:	18.764500	
224205906	FOMENTO ECONOMICO MEXICA UBD UNIT	2,887.000	Local Base	185.130869 10.467146	534,472.82 30,218.65	193.040000 10.287511	557,306.48 29,700.04	22,833.66 -518.61	13.66 0.05
239247901	GRUPO BIMBO SAB SERIES A COMMON STOCK	5,300.000	Local Base	82.513877 4.803183	437,323.55 25,456.87	52.340000 2.789310	277,402.00 14,783.34	-159,921.55 -10,673.53	6.80 0.02
240645903	CEMEX SAB CPO UNIT	62,600.000	Local Base	12.447264 0.663235	779,198.72 41,518.51	12.990000 0.692265	813,174.00 43,335.77	33,975.28 1,817.26	19.93 0.07
242104909	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	4,000.000	Local	140.172040	560,688.16	172.190000	688,760.00	128,071.84	16.88

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		Base	8.184990	32,739.96	9.176370	36,705.48	3,965.52	0.06
249191008	KIMBERLY CLARK DE MEXICO A COMMON STOCK							
		19,200.000 Local	35.697295	685,388.07	34.400000	660,480.00	-24,908.07	16.19
		Base	1.708965	32,812.13	1.833249	35,198.38	2,386.25	0.05
AC11B9209	COCA COLA FEMSA SAB DE CV UNIT							
		3,665.000 Local	136.732592	501,124.95	181.770000	666,187.05	165,062.10	16.33
		Base	7.959285	29,170.78	9.686909	35,502.52	6,331.74	0.06
BW1YVH903	WALMART DE MEXICO SAB DE CV COMMON STOCK							
		6,700.000 Local	67.721779	453,735.92	62.080000	415,936.00	-37,799.92	10.20
		Base	3.954440	26,494.75	3.308375	22,166.11	-4,328.64	0.03
MEXICAN PESO Total								
		104,352.000 Local		3,951,932.19		4,079,245.53	127,313.34	100.00
		Base		218,411.65		217,391.64	-1,020.01	0.34
NEW ISRAELI SHEQEL							Exchange Rate:	3.368300
664713906	NICE LTD COMMON STOCK ILS1.0							
		315.000 Local	507.524254	159,870.14	571.500000	180,022.50	20,152.36	100.00
		Base	140.645778	44,303.42	169.670160	53,446.10	9,142.68	0.08
NEW ISRAELI SHEQEL Total								
		315.000 Local		159,870.14		180,022.50	20,152.36	100.00
		Base		44,303.42		53,446.10	9,142.68	0.08
NEW TAIWAN DOLLAR							Exchange Rate:	29.212000
614101905	QUANTA COMPUTER INC COMMON STOCK TWD10.0							
		2,000.000 Local	216.630000	433,260.00	274.500000	549,000.00	115,740.00	2.29
		Base	6.738105	13,476.21	9.396823	18,793.65	5,317.44	0.03
619022007	CHENG SHIN RUBBER IND CO LTD COMMON STOCK TWD10.0							
		5,000.000 Local	49.362308	246,811.54	37.800000	189,000.00	-57,811.54	0.79
		Base	1.527488	7,637.44	1.293989	6,469.94	-1,167.50	0.01

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619095904	CHINA STEEL CORP COMMON STOCK TWD10.0		10,000.000	Local	23.493689	234,936.89	18.800000	188,000.00	-46,936.89	0.78
				Base	0.726999	7,269.99	0.643571	6,435.71	-834.28	0.01
626073902	DELTA ELECTRONICS INC COMMON STOCK TWD10.0		5,000.000	Local	294.235166	1,471,175.83	413.000000	2,065,000.00	593,824.17	8.61
				Base	10.531908	52,659.54	14.138025	70,690.13	18,030.59	0.11
629049909	TAIWAN MOBILE CO LTD COMMON STOCK TWD10.0		2,000.000	Local	112.590000	225,180.00	115.000000	230,000.00	4,820.00	0.96
				Base	3.722355	7,444.71	3.936738	7,873.48	428.77	0.01
632450904	EVERGREEN MARINE CORP LTD COMMON STOCK TWD10.0		1,000.000	Local	197.618440	197,618.44	199.000000	199,000.00	1,381.56	0.83
				Base	6.115190	6,115.19	6.812269	6,812.27	697.08	0.01
634578900	ECLAT TEXTILE COMPANY LTD COMMON STOCK TWD10.0		2,000.000	Local	461.138500	922,277.00	410.000000	820,000.00	-102,277.00	3.42
				Base	15.018350	30,036.70	14.035328	28,070.66	-1,966.04	0.04
641716907	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0		2,060.000	Local	583.508495	1,202,027.50	564.000000	1,161,840.00	-40,187.50	4.84
				Base	19.003694	39,147.61	19.307134	39,772.70	625.09	0.06
642185904	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0		14,000.000	Local	86.216000	1,207,024.00	89.600000	1,254,400.00	47,376.00	5.23
				Base	2.667904	37,350.66	3.067233	42,941.26	5,590.60	0.07
643856909	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0		15,000.000	Local	130.104000	1,951,560.00	161.000000	2,415,000.00	463,440.00	10.07
				Base	4.301385	64,520.78	5.511434	82,671.50	18,150.72	0.13
669615908	POU CHEN COMMON STOCK TWD10.0		33,000.000	Local	37.061636	1,223,034.00	30.950000	1,021,350.00	-201,684.00	4.26
				Base	1.146851	37,846.08	1.059496	34,963.37	-2,882.71	0.05
688910900	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0		12,000.000	Local	450.415348	5,404,984.18	1,060.000000	12,720,000.00	7,315,015.82	53.02
				Base	15.783133	189,397.59	36.286458	435,437.49	246,039.90	0.68

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Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
ACI126S98	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0							
		8,000.000	Local 113.090385	904,723.08	147.500000	1,180,000.00	275,276.92	4.92
			Base 4.047978	32,383.82	5.049295	40,394.36	8,010.54	0.06
NEW TAIWAN DOLLAR Total								
		111,060.000	Local	15,624,612.46		23,992,590.00	8,367,977.54	100.00
			Base	525,286.32		821,326.52	296,040.20	1.28
NORWEGIAN KRONE							Exchange Rate:	10.079400
713360907	EQUINOR ASA COMMON STOCK NOK2.5							
		6,456.000	Local 273.141196	1,763,399.56	255.100000	1,646,925.60	-116,473.96	59.13
			Base 27.362923	176,655.03	25.309046	163,395.20	-13,259.83	0.26
B1L95G905	AKER BP ASA COMMON STOCK NOK1.0							
		4,416.000	Local 304.105713	1,342,930.83	257.800000	1,138,444.80	-204,486.03	40.87
			Base 30.276350	133,700.36	25.576919	112,947.68	-20,752.68	0.18
NORWEGIAN KRONE Total								
		10,872.000	Local	3,106,330.39		2,785,370.40	-320,959.99	100.00
			Base	310,355.39		276,342.88	-34,012.51	0.43
POLISH ZLOTY							Exchange Rate:	3.604350
547311902	BANK PEKAO SA COMMON STOCK PLN1.0							
		260.000	Local 110.133038	28,634.59	185.000000	48,100.00	19,465.41	6.82
			Base 27.297154	7,097.26	51.326869	13,344.99	6,247.73	0.02
581006905	ORLEN SA COMMON STOCK PLN1.25							
		3,605.000	Local 81.807454	294,915.87	82.100000	295,970.50	1,054.63	41.96
			Base 22.079689	79,597.28	22.778032	82,114.81	2,517.53	0.13
B03NGS908	PKO BANK POLSKI SA COMMON STOCK PLN1.0							
		1,917.000	Local 35.518503	68,088.97	75.240000	144,235.08	76,146.11	20.45
			Base 8.803474	16,876.26	20.874776	40,016.95	23,140.69	0.06
B63DG2904	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1							
		983.000	Local 40.617182	39,926.69	63.000000	61,929.00	22,002.31	8.78

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 FUND: HBQ2



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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
			Base	10.067213	9,896.07	17.478880	17,181.74	7,285.67	0.03
BD0YVN903	DINO POLSKA SA COMMON STOCK PLN.1								
	295.000	Local		473.942136	139,812.93	526.000000	155,170.00	15,357.07	22.00
		Base		117.469424	34,653.48	145.934773	43,050.76	8,397.28	0.07
POLISH ZLOTY Total									
	7,060.000	Local			571,379.05		705,404.58	134,025.53	100.00
		Base			148,120.35		195,709.25	47,588.90	0.31
POUND STERLING								Exchange Rate:	0.728518
004561908	ANTOFAGASTA PLC COMMON STOCK GBP.05								
	1,384.000	Local		20.724126	28,682.19	18.095000	25,043.48	-3,638.71	0.77
		Base		26.455397	36,614.27	24.838096	34,375.92	-2,238.35	0.05
023740905	DIAGEO PLC COMMON STOCK GBP.2893518								
	4,603.000	Local		19.858149	91,407.06	18.280000	84,142.84	-7,264.22	2.57
		Base		26.655468	122,695.12	25.092036	115,498.64	-7,196.48	0.18
026349902	BAE SYSTEMS PLC COMMON STOCK GBP.025								
	3,204.000	Local		5.273052	16,894.86	18.865000	60,443.46	43,548.60	1.85
		Base		6.537269	20,945.41	25.895036	82,967.70	62,022.29	0.13
028758902	BRITISH AMERICAN TOBACCO PLC COMMON STOCK GBP.25								
	4,499.000	Local		34.086399	153,354.71	34.630000	155,800.37	2,445.66	4.76
		Base		45.146148	203,112.52	47.534858	213,859.33	10,746.81	0.33
040520009	HALMA PLC COMMON STOCK GBP.1								
	163.000	Local		20.139387	3,282.72	32.000000	5,216.00	1,933.28	0.16
		Base		25.546810	4,164.13	43.924790	7,159.74	2,995.61	0.01
045449907	IMPERIAL BRANDS PLC COMMON STOCK GBP.1								
	2,234.000	Local		31.104221	69,486.83	28.770000	64,272.18	-5,214.65	1.96
		Base		41.463568	92,629.61	39.491131	88,223.19	-4,406.42	0.14
054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5								
	5,359.000	Local		6.389526	34,241.47	8.818000	47,255.66	13,014.19	1.44
		Base		8.160814	43,733.80	12.104025	64,865.47	21,131.67	0.10

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067312900	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568							
		1,778.000	Local 20.769533	36,928.23	20.580000	36,591.24	-336.99	1.12
			Base 27.927750	49,655.54	28.249130	50,226.95	571.41	0.08
070995006	PRUDENTIAL PLC COMMON STOCK GBP.05							
		3,295.000	Local 10.987120	36,202.56	9.126000	30,070.17	-6,132.39	0.92
			Base 14.037138	46,252.37	12.526801	41,275.81	-4,976.56	0.06
071887004	RIO TINTO PLC COMMON STOCK GBP.1							
		1,570.000	Local 47.659618	74,825.60	42.450000	66,646.50	-8,179.10	2.04
			Base 60.618350	95,170.81	58.268979	91,482.30	-3,688.51	0.14
079805909	BP PLC COMMON STOCK USD.25							
		114,469.000	Local 3.824904	437,832.96	3.657000	418,613.13	-19,219.83	12.79
			Base 5.116399	585,669.10	5.019780	574,609.18	-11,059.92	0.90
087061008	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1							
		15,746.000	Local 0.445848	7,020.33	0.767000	12,077.18	5,056.85	0.37
			Base 0.545696	8,592.53	1.052822	16,577.74	7,985.21	0.03
092232909	SMITH + NEPHEW PLC COMMON STOCK USD.2							
		3,221.000	Local 10.830832	34,886.11	11.130000	35,849.73	963.62	1.10
			Base 14.563676	46,909.60	15.277591	49,209.12	2,299.52	0.08
098952906	ASTRAZENECA PLC COMMON STOCK USD.25							
		2,278.000	Local 101.563494	231,361.64	101.200000	230,533.60	-828.04	7.05
			Base 134.987384	307,501.26	138.912148	316,441.87	8,940.61	0.49
312748908	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01							
		9,304.000	Local 3.671451	34,159.18	3.544000	32,973.38	-1,185.80	1.01
			Base 4.936816	45,932.14	4.864670	45,260.90	-671.24	0.07
313486904	BARCLAYS PLC COMMON STOCK GBP.25							
		10,155.000	Local 1.541227	15,651.16	3.373000	34,252.82	18,601.66	1.05
			Base 1.969071	19,995.92	4.629947	47,017.12	27,021.20	0.07
320898901	NEXT PLC COMMON STOCK GBP.1							
		485.000	Local 56.470969	27,388.42	124.400000	60,334.00	32,945.58	1.84
			Base 71.633402	34,742.20	170.757620	82,817.45	48,075.25	0.13

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ACI2WVZ09	ANGLO AMERICAN PLC COMMON STOCK								
		3,052.625	Local 26.869540	82,022.63	21.500000	65,631.44	-16,391.19		2.01
			Base 33.830464	103,271.72	29.511968	90,088.98	-13,182.74		0.14
B10RZP905	UNILEVER PLC COMMON STOCK GBP.00031111								
		5,494.000	Local 46.060435	253,056.03	44.250000	243,109.50	-9,946.53		7.43
			Base 61.174798	336,094.34	60.739748	333,704.18	-2,390.16		0.52
B19NLV907	EXPERIAN PLC COMMON STOCK USD.1								
		223.000	Local 24.001570	5,352.35	37.520000	8,366.96	3,014.61		0.26
			Base 30.446009	6,789.46	51.501816	11,484.90	4,695.44		0.02
B24CGK904	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.1								
		1,632.000	Local 55.286581	90,227.70	49.550000	80,865.60	-9,362.10		2.47
			Base 73.490178	119,935.97	68.014792	111,000.14	-8,935.83		0.17
B2B0DG904	RELX PLC COMMON STOCK GBP.00144397								
		1,361.000	Local 19.089052	25,980.20	39.370000	53,582.57	27,602.37		1.64
			Base 24.214453	32,955.87	54.041218	73,550.10	40,594.23		0.11
B4T3BW902	GLENCORE PLC COMMON STOCK USD.01								
		19,669.000	Local 4.204187	82,692.16	2.836000	55,781.28	-26,910.88		1.70
			Base 5.331826	104,871.69	3.892834	76,568.16	-28,303.53		0.12
B5VQMV905	ENTAIN PLC COMMON STOCK EUR.01								
		1,887.000	Local 14.641606	27,628.71	9.010000	17,001.87	-10,626.84		0.52
			Base 20.378188	38,453.64	12.367574	23,337.61	-15,116.03		0.04
B8C3BL905	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948								
		619.000	Local 7.393053	4,576.30	12.505000	7,740.60	3,164.30		0.24
			Base 9.455105	5,852.71	17.164984	10,625.13	4,772.42		0.02
B9895B904	COCA COLA HBC AG DI COMMON STOCK CHF6.7								
		535.000	Local 22.730150	12,160.63	38.040000	20,351.40	8,190.77		0.62
			Base 28.919589	15,471.98	52.215594	27,935.34	12,463.36		0.04
BD6K45906	COMPASS GROUP PLC COMMON STOCK GBP.1105								
		2,090.000	Local 17.660809	36,911.09	24.670000	51,560.30	14,649.21		1.58
			Base 22.578646	47,189.37	33.863268	70,774.23	23,584.86		0.11

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BHJYC0905	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213	162.000	Local	48.074383	7,788.05	83.040000	13,452.48	5,664.43	0.41
			Base	62.635062	10,146.88	113.984829	18,465.54	8,318.66	0.03
BLGZ98903	TESCO PLC COMMON STOCK GBP.0633333	10,232.000	Local	2.597529	26,577.92	4.013000	41,061.02	14,483.10	1.25
			Base	3.318601	33,955.93	5.508443	56,362.40	22,406.47	0.09
BMX86B908	HALEON PLC COMMON STOCK GBP.01	10,200.000	Local	3.052084	31,131.26	3.744000	38,188.80	7,057.54	1.17
			Base	3.947615	40,265.67	5.139200	52,419.84	12,154.17	0.08
BN7SWP901	GSK PLC COMMON STOCK GBP.3125	6,934.000	Local	14.473965	100,362.47	13.900000	96,382.60	-3,979.87	2.95
			Base	19.197622	133,116.31	19.079831	132,299.55	-816.76	0.21
BP6MXD906	SHELL PLC COMMON STOCK EUR.07	42,234.000	Local	24.976814	1,054,870.75	25.535000	1,078,445.19	23,574.44	32.96
			Base	33.459659	1,413,135.25	35.050610	1,480,327.45	67,192.20	2.31
POUND STERLING Total		290,071.625	Local		3,174,944.28		3,271,637.35	96,693.07	99.99
			Base		4,205,823.12		4,490,811.98	284,988.86	7.01
QATARI RIAL							Exchange Rate:	3.641000	
651655904	QATAR FUEL QSC COMMON STOCK QAR1.0	5,733.000	Local	18.927209	108,509.69	14.980000	85,880.34	-22,629.35	27.12
			Base	5.197284	29,796.03	4.114254	23,587.02	-6,209.01	0.04
667357909	INDUSTRIES QATAR COMMON STOCK QAR1.0	9,684.000	Local	9.501325	92,010.83	12.350000	119,597.40	27,586.57	37.77
			Base	2.609537	25,270.76	3.391925	32,847.40	7,576.64	0.05
B0MLBC901	QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0	22,412.000	Local	3.668765	82,224.37	4.960000	111,163.52	28,939.15	35.11
			Base	1.007418	22,578.26	1.362263	30,531.04	7,952.78	0.05

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QATARI RIAL Total								
		37,829.000	Local	282,744.89		316,641.26	33,896.37	100.00
			Base	77,645.05		86,965.46	9,320.41	0.14
							Exchange Rate:	3.750500
ACI04GHP2	DALLAH HEALTHCARE CO COMMON STOCK SAR10.0	594.000	Local	83,998.61	130.600000	77,576.40	-6,422.21	5.65
			Base	22,362.96	34.822024	20,684.28	-1,678.68	0.03
B12M7Q903	SAUDI TELECOM CO COMMON STOCK SAR10.0	563.000	Local	26,360.10	42.540000	23,950.02	-2,410.08	1.75
			Base	7,028.21	11.342488	6,385.82	-642.39	0.01
B1324D908	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0	1,212.000	Local	105,582.02	54.650000	66,235.80	-39,346.22	4.83
			Base	28,146.94	14.571390	17,660.53	-10,486.41	0.03
B132NM907	SAUDI ELECTRICITY CO COMMON STOCK SAR10.0	5,654.000	Local	127,219.94	14.700000	83,113.80	-44,106.14	6.06
			Base	33,911.75	3.919477	22,160.73	-11,751.02	0.03
B137VV907	ALMARAI CO COMMON STOCK SAR10.0	1,822.000	Local	113,502.75	50.700000	92,375.40	-21,127.35	6.73
			Base	30,244.97	13.518198	24,630.16	-5,614.81	0.04
B1Z8F6903	SAUDI KAYAN PETROCHEMICAL CO COMMON STOCK SAR10.0	10,813.000	Local	74,181.79	5.170000	55,903.21	-18,278.58	4.07
			Base	19,742.33	1.378483	14,905.54	-4,836.79	0.02
B3C8VY905	SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0	487.000	Local	22,051.97	53.600000	26,103.20	4,051.23	1.90
			Base	5,878.41	14.291428	6,959.93	1,081.52	0.01
BJTM27902	SAUDI ARABIAN OIL CO COMMON STOCK	31,170.000	Local	798,365.16	24.320000	758,054.40	-40,310.76	55.24
			Base	212,789.24	6.484469	202,120.89	-10,668.35	0.32
BM8SKZ903	ACWA POWER CO COMMON STOCK SAR10.0							

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		737.000	Local 188.022090	138,572.28	256.000000	188,672.00	50,099.72	13.75
			Base 50.125862	36,942.76	68.257566	50,305.83	13,363.07	0.08

SAUDI RIYAL Total

		53,052.000	Local	1,489,834.62		1,371,984.23	-117,850.39	99.98
			Base	397,047.57		365,813.71	-31,233.86	0.57

SINGAPORE DOLLAR

Exchange Rate: 1.271500

617520903	DBS GROUP HOLDINGS LTD COMMON STOCK	880.000	Local 21.165182	18,625.36	44.910000	39,520.80	20,895.44	12.42
			Base 15.318273	13,480.08	35.320488	31,082.03	17,601.95	0.05

691678007	UNITED OVERSEAS BANK LTD COMMON STOCK	2,600.000	Local 25.114850	65,298.61	36.000000	93,600.00	28,301.39	29.42
			Base 18.178408	47,263.86	28.313016	73,613.84	26,349.98	0.11

B02PY2901	SINGAPORE TELECOMMUNICATIONS COMMON STOCK	10,200.000	Local 2.595453	26,473.62	3.820000	38,964.00	12,490.38	12.25
			Base 1.915872	19,541.89	3.004326	30,644.12	11,102.23	0.05

B0F9V2906	OVERSEA CHINESE BANKING CORP COMMON STOCK	5,700.000	Local 10.189163	58,078.23	16.310000	92,967.00	34,888.77	29.22
			Base 7.253621	41,345.64	12.827369	73,116.00	31,770.36	0.11

B17KC6900	WILMAR INTERNATIONAL LTD COMMON STOCK	18,500.000	Local 4.083672	75,547.93	2.870000	53,095.00	-22,452.93	16.69
			Base 2.934516	54,288.54	2.257177	41,757.77	-12,530.77	0.07

SINGAPORE DOLLAR Total

		37,880.000	Local	244,023.75		318,146.80	74,123.05	100.00
			Base	175,920.01		250,213.76	74,293.75	0.39

SOUTH AFRICAN RAND

Exchange Rate: 17.703750

628021909	GOLD FIELDS LTD COMMON STOCK ZAR.5	503.000	Local 288.717952	145,225.13	415.780000	209,137.34	63,912.21	4.86
			Base 15.670974	7,882.50	23.485420	11,813.17	3,930.67	0.02

Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
656320900	MTN GROUP LTD COMMON STOCK ZAR.0001	1,232.000	Local 105.519399 Base 7.419188	129,999.90 9,140.44	140.840000 7.955377	173,514.88 9,801.02	43,514.98 660.58	4.03 0.02	
B09C0Z907	ASPEN PHARMACARE HOLDINGS LT COMMON STOCK ZAR.1390607	3,834.000	Local 146.500929 Base 8.505133	561,684.56 32,608.68	119.490000 6.749417	458,124.66 25,877.27	-103,559.90 -6,731.41	10.65 0.04	
B0L675905	SANLAM LTD COMMON STOCK ZAR.01	10,140.000	Local 60.776513 Base 3.316590	616,273.84 33,630.22	88.670000 5.008543	899,113.80 50,786.63	282,839.96 17,156.41	20.90 0.08	
B1FFT7902	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK	1,843.000	Local 97.708866 Base 5.331633	180,077.44 9,826.20	158.930000 8.977194	292,907.99 16,544.97	112,830.55 6,718.77	6.81 0.03	
B65B4D905	VODACOM GROUP LTD COMMON STOCK	4,158.000	Local 133.712857 Base 9.401503	555,978.06 39,091.45	136.700000 7.721528	568,398.60 32,106.11	12,420.54 -6,985.34	13.21 0.05	
BN0VX8908	NASPERS LTD N SHS COMMON STOCK ZAR.02	142.000	Local 3,221.516338 Base 203.700704	457,455.32 28,925.50	5,515.380000 311.537386	783,183.96 44,238.31	325,728.64 15,312.81	18.20 0.07	
BRF6FX903	ANGLOGOLD ASHANTI PLC COMMON STOCK	304.000	Local 425.692993 Base 23.105658	129,410.67 7,024.12	800.900000 45.239003	243,473.60 13,752.66	114,062.93 6,728.54	5.66 0.02	
BZBFKT902	BID CORP LTD COMMON STOCK	1,443.000	Local 419.884657 Base 22.913216	605,893.56 33,063.77	467.430000 26.402881	674,501.49 38,099.36	68,607.93 5,035.59	15.68 0.06	
SOUTH AFRICAN RAND Total		23,599.000	Local	3,381,998.48		4,302,356.32	920,357.84	100.00	
			Base	201,192.88		243,019.50	41,826.62	0.38	
SOUTH KOREAN WON							Exchange Rate:	1,349.600000	
617340906	COWAY CO LTD COMMON STOCK KRW500.0								

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Books Open

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Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



As of: June 30, 2025

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	187.000	Local	56,216.860963		10,512,553.00	96,800.000000	18,101,600.00	7,589,047.00	1.84
		Base	43.015401		8,043.88	71.724956	13,412.57	5,368.69	0.02
617507900	KT+G CORP COMMON STOCK KRW5000.0								
	475.000	Local	87,808.307368		41,708,946.00	127,700.000000	60,657,500.00	18,948,554.00	6.17
		Base	65.685453		31,200.59	94.620628	44,944.80	13,744.21	0.07
619403900	KAKAO CORP COMMON STOCK KRW100.0								
	165.000	Local	59,414.460606		9,803,386.00	60,000.000000	9,900,000.00	96,614.00	1.01
		Base	46.632364		7,694.34	44.457617	7,335.51	-358.83	0.01
629467903	DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0								
	706.000	Local	25,681.264873		18,130,973.00	68,400.000000	48,290,400.00	30,159,427.00	4.91
		Base	18.312125		12,928.36	50.681683	35,781.27	22,852.91	0.06
641945902	POSCO FUTURE M CO LTD COMMON STOCK KRW500.0								
	196.000	Local	286,171.602041		56,089,634.00	126,400.000000	24,774,400.00	-31,315,234.00	2.52
		Base	208.299031		40,826.61	93.657380	18,356.85	-22,469.76	0.03
644662900	HD KOREA SHIPBUILDING + OFFS COMMON STOCK KRW5000.0								
	32.000	Local	133,895.937500		4,284,670.00	366,000.000000	11,712,000.00	7,427,330.00	1.19
		Base	97.460313		3,118.73	271.191464	8,678.13	5,559.40	0.01
644954000	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0								
	43.000	Local	284,727.604651		12,243,287.00	287,000.000000	12,341,000.00	97,713.00	1.26
		Base	250.916512		10,789.41	212.655602	9,144.19	-1,645.22	0.01
645026907	SK HYNIX INC COMMON STOCK KRW5000.0								
	466.000	Local	98,491.929185		45,897,239.00	292,000.000000	136,072,000.00	90,174,761.00	13.84
		Base	86.129335		40,136.27	216.360403	100,823.95	60,687.68	0.16
645105909	HYUNDAI MOTOR CO COMMON STOCK KRW5000.0								
	95.000	Local	247,070.336842		23,471,682.00	203,500.000000	19,332,500.00	-4,139,182.00	1.97
		Base	199.060842		18,910.78	150.785418	14,324.61	-4,586.17	0.02
649092905	KIA CORP COMMON STOCK KRW5000.0								
	165.000	Local	96,073.109091		15,852,063.00	96,900.000000	15,988,500.00	136,437.00	1.63
		Base	77.525030		12,791.63	71.799052	11,846.84	-944.79	0.02
649573904	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.0								

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Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	915.000	Local	18,011.618579	16,480,631.00	39,300.000000	35,959,500.00	19,478,869.00	3.66	
		Base	13.473683	12,328.42	29.119739	26,644.56	14,316.14	0.04	
651740904	HLB INC COMMON STOCK KRW500.0								
	241.000	Local	44,238.211618	10,661,409.00	49,100.000000	11,833,100.00	1,171,691.00	1.20	
		Base	32.818008	7,909.14	36.381150	8,767.86	858.72	0.01	
652073909	LG ELECTRONICS INC COMMON STOCK KRW5000.0								
	465.000	Local	129,538.840860	60,235,561.00	73,800.000000	34,317,000.00	-25,918,561.00	3.49	
		Base	109.273978	50,812.40	54.682869	25,427.53	-25,384.87	0.04	
656039906	NAVER CORP COMMON STOCK KRW100.0								
	60.000	Local	241,910.066667	14,514,604.00	262,500.000000	15,750,000.00	1,235,396.00	1.60	
		Base	202.854833	12,171.29	194.502075	11,670.12	-501.17	0.02	
677164907	SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.0								
	94.000	Local	681,544.797872	64,065,211.00	172,800.000000	16,243,200.00	-47,822,011.00	1.65	
		Base	600.612340	56,457.56	128.037937	12,035.57	-44,421.99	0.02	
677172009	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0								
	3,599.000	Local	64,244.134760	231,214,641.00	59,800.000000	215,220,200.00	-15,994,441.00	21.90	
		Base	56.186141	202,213.92	44.309425	159,469.62	-42,744.30	0.25	
677221905	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0								
	583.000	Local	8,805.279588	5,133,478.00	16,760.000000	9,771,080.00	4,637,602.00	0.99	
		Base	6.409194	3,736.56	12.418494	7,239.98	3,503.42	0.01	
698833902	YUHAN CORP COMMON STOCK KRW1000.0								
	100.000	Local	54,630.640000	5,463,064.00	104,200.000000	10,420,000.00	4,956,936.00	1.06	
		Base	48.143300	4,814.33	77.208062	7,720.81	2,906.48	0.01	
938KPY903	POSCO FUTURE M CO LTD RIGHT								
	23.000	Local	0.000000	0.00	30,000.000000	690,000.00	690,000.00	0.07	
		Base	0.000000	0.00	22.228809	511.26	511.26	0.00	
ACIQ6P48	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0								
	37.000	Local	697,843.027027	25,820,192.00	992,000.000000	36,704,000.00	10,883,808.00	3.73	
		Base	564.308919	20,879.43	735.032602	27,196.21	6,316.78	0.04	
ACIOTCVM5	HD HYUNDAI COMMON STOCK KRW1000.0								

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Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



As of: June 30, 2025

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	361.000	Local	128,877.229917	46,524,680.00	129,500.000000	46,749,500.00	224,820.00	4.76	
		Base	94.329169	34,052.83	95.954357	34,639.52	586.69	0.05	
ACI1N7283	SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0								
	234.000	Local	86,664.782051	20,279,559.00	92,000.000000	21,528,000.00	1,248,441.00	2.19	
		Base	64.830043	15,170.23	68.168346	15,951.39	781.16	0.02	
ACI1YN9K2	KRAFTON INC COMMON STOCK KRW100.0								
	24.000	Local	266,635.500000	6,399,252.00	363,000.000000	8,712,000.00	2,312,748.00	0.89	
		Base	194.079167	4,657.90	268.968583	6,455.25	1,797.35	0.01	
B0C5YV900	CELLTRION INC COMMON STOCK KRW1000.0								
	254.000	Local	179,382.673228	45,563,199.00	159,600.000000	40,538,400.00	-5,024,799.00	4.12	
		Base	141.436102	35,924.77	118.257261	30,037.34	-5,887.43	0.05	
B235ZT900	ECOPRO CO LTD COMMON STOCK KRW100.0								
	515.000	Local	101,452.687379	52,248,134.00	45,150.000000	23,252,250.00	-28,995,884.00	2.37	
		Base	73.845534	38,030.45	33.454357	17,228.99	-20,801.46	0.03	
B39Z8L903	SK INC COMMON STOCK KRW200.0								
	152.000	Local	249,839.375000	37,975,585.00	204,500.000000	31,084,000.00	-6,891,585.00	3.16	
		Base	220.803684	33,562.16	151.526378	23,032.01	-10,530.15	0.04	
BJ321P905	ECOPRO BM CO LTD COMMON STOCK KRW500.0								
	248.000	Local	213,628.096774	52,979,768.00	100,600.000000	24,948,800.00	-28,030,968.00	2.54	
		Base	155.495927	38,562.99	74.540605	18,486.07	-20,076.92	0.03	
BNSP8W906	LG ENERGY SOLUTION COMMON STOCK KRW500.0								
	29.000	Local	356,149.206897	10,328,327.00	297,000.000000	8,613,000.00	-1,715,327.00	0.88	
		Base	259.234483	7,517.80	220.065205	6,381.89	-1,135.91	0.01	
BSTJWN901	ALTEOGEN INC COMMON STOCK KRW500.0								
	86.000	Local	285,671.302326	24,567,732.00	372,000.000000	31,992,000.00	7,424,268.00	3.26	
		Base	207.934884	17,882.40	275.637226	23,704.80	5,822.40	0.04	
SOUTH KOREAN WON Total									
	10,550.000	Local		968,449,460.00		981,495,930.00	13,046,470.00	99.86	
		Base		783,125.18		727,249.50	-55,875.68	1.14	

Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
SWEDISH KRONA							Exchange Rate:	9.460900
481334902	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0							
		3,042.000	Local 118.823761	361,461.88	165.100000	502,234.20	140,772.32	15.29
			Base 11.150878	33,920.97	17.450771	53,085.25	19,164.28	0.08
484652904	SWEDBANK AB A SHARES COMMON STOCK							
		1,985.000	Local 184.786952	366,802.10	250.500000	497,242.50	130,440.40	15.13
			Base 17.341118	34,422.12	26.477396	52,557.63	18,135.51	0.08
595937905	ERICSSON LM B SHS COMMON STOCK SEK5.0							
		2,422.000	Local 76.956474	186,388.58	80.940000	196,036.68	9,648.10	5.97
			Base 8.166363	19,778.93	8.555211	20,720.72	941.79	0.03
ACI0V9407	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35							
		727.000	Local 286.657318	208,399.87	262.000000	190,474.00	-17,925.87	5.80
			Base 26.901032	19,557.05	27.692926	20,132.76	575.71	0.03
ACI1XML96	HEXAGON AB B SHS COMMON STOCK EUR.22							
		1,646.000	Local 91.519945	150,641.83	95.160000	156,633.36	5,991.53	4.77
			Base 9.299812	15,307.49	10.058240	16,555.86	1,248.37	0.03
ACI2F68L7	BOLIDEN AB COMMON STOCK SEK2.11							
		894.000	Local 237.668221	212,475.39	295.100000	263,819.40	51,344.01	8.03
			Base 26.888893	24,038.67	31.191536	27,885.23	3,846.56	0.04
B1CC9H902	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55							
		1,275.000	Local 271.445027	346,092.41	288.200000	367,455.00	21,362.59	11.18
			Base 28.265067	36,037.96	30.462218	38,839.33	2,801.37	0.06
B1VQ25903	SANDVIK AB COMMON STOCK SEK1.2							
		1,678.000	Local 138.634088	232,628.00	216.900000	363,958.20	131,330.20	11.08
			Base 15.684547	26,318.67	22.925937	38,469.72	12,151.05	0.06
BJXSCH901	EVOLUTION AB COMMON STOCK SEK.003							
		349.000	Local 576.287994	201,124.51	751.600000	262,308.40	61,183.89	7.98
			Base 61.786074	21,563.34	79.442759	27,725.52	6,162.18	0.04
BLDBN4902	ATLAS COPCO AB A SHS COMMON STOCK SEK.16							
		3,175.000	Local 151.657581	481,512.82	152.850000	485,298.75	3,785.93	14.77

Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
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		Base	14.515676	46,087.27	16.155968	51,295.20	5,207.93	0.08
SWEDISH KRONA Total								
		17,193.000 Local		2,747,527.39		3,285,460.49	537,933.10	100.00
		Base		277,032.47		347,267.22	70,234.75	0.54
SWISS FRANC								
							Exchange Rate:	0.793450
596228908	CHOCOLADEFABRIKEN LINDT PC COMMON STOCK CHF10.0							
		3.000 Local	11,050.543333	33,151.63	13,350.000000	40,050.00	6,898.37	2.32
		Base	12,375.320000	37,125.96	16,825.256790	50,475.77	13,349.81	0.08
598061901	GIVAUDAN REG COMMON STOCK CHF10.0							
		19.000 Local	1,957.464211	37,191.82	3,841.000000	72,979.00	35,787.18	4.23
		Base	1,980.436842	37,628.30	4,840.884744	91,976.81	54,348.51	0.14
598381903	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1							
		22.000 Local	425.185000	9,354.07	554.600000	12,201.20	2,847.13	0.71
		Base	476.157727	10,475.47	698.972840	15,377.40	4,901.93	0.02
710306903	NOVARTIS AG REG COMMON STOCK CHF.49							
		2,273.000 Local	93.470682	212,458.86	96.170000	218,594.41	6,135.55	12.66
		Base	112.928328	256,686.09	121.204865	275,498.66	18,812.57	0.43
710889908	ABB LTD REG COMMON STOCK CHF.12							
		505.000 Local	18.570079	9,377.89	47.310000	23,891.55	14,513.66	1.38
		Base	18.685921	9,436.39	59.625685	30,110.97	20,674.58	0.05
711038901	ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK							
		886.000 Local	265.406806	235,150.43	258.400000	228,942.40	-6,208.03	13.26
		Base	318.029616	281,774.24	325.666394	288,540.42	6,766.18	0.45
711075903	HOLCIM LTD COMMON STOCK CHF2.0							
		1,121.000 Local	36.233024	40,617.22	58.900000	66,026.90	25,409.68	3.83
		Base	39.161508	43,900.05	74.232781	83,214.95	39,314.90	0.13
712387901	NESTLE SA REG COMMON STOCK CHF.1							
		5,101.000 Local	85.945609	438,408.55	78.830000	402,111.83	-36,296.72	23.30
		Base	102.291257	521,787.70	99.350936	506,789.12	-14,998.58	0.79

Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
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714789906	TEMENOS AG REG COMMON STOCK CHF5.0							
		532.000	Local 139.162425	74,034.41	56.750000	30,191.00	-43,843.41	1.75
			Base 140.081447	74,523.33	71.523095	38,050.29	-36,473.04	0.06
733337901	LONZA GROUP AG REG COMMON STOCK CHF1.0							
		94.000	Local 543.649894	51,103.09	565.000000	53,110.00	2,006.91	3.08
			Base 637.784149	59,951.71	712.080156	66,935.53	6,983.82	0.10
743780900	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1							
		57.000	Local 537.307544	30,626.53	802.600000	45,748.20	15,121.67	2.65
			Base 601.721754	34,298.14	1,011.531918	57,657.32	23,359.18	0.09
ACI00MQT5	SWISS RE AG COMMON STOCK CHF.1							
		423.000	Local 89.129504	37,701.78	137.150000	58,014.45	20,312.67	3.36
			Base 90.175532	38,144.25	172.852732	73,116.71	34,972.46	0.11
ACI06R7K8	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0							
		535.000	Local 83.923159	44,898.89	149.450000	79,955.75	35,056.86	4.63
			Base 84.670411	45,298.67	188.354654	100,769.74	55,471.07	0.16
ACI09N1W4	UBS GROUP AG REG COMMON STOCK USD.1							
		2,233.000	Local 18.053609	40,313.71	26.850000	59,956.05	19,642.34	3.47
			Base 20.217940	45,146.66	33.839561	75,563.74	30,417.08	0.12
ACI136GD1	SIKA AG REG COMMON STOCK CHF.01							
		434.000	Local 229.689447	99,685.22	215.400000	93,483.60	-6,201.62	5.42
			Base 254.304885	110,368.32	271.472683	117,819.14	7,450.82	0.18
ACI198PY5	ALCON INC COMMON STOCK CHF.04							
		318.000	Local 72.023616	22,903.51	70.200000	22,323.60	-579.91	1.29
			Base 80.182138	25,497.92	88.474384	28,134.85	2,636.93	0.04
ACI24VB55	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01							
		286.000	Local 134.326853	38,417.48	103.550000	29,615.30	-8,802.18	1.72
			Base 150.430420	43,023.10	130.506018	37,324.72	-5,698.38	0.06
ACI2JBW68	SANDOZ GROUP AG COMMON STOCK CHF.05							
		700.000	Local 43.491743	30,444.22	43.420000	30,394.00	-50.22	1.76
			Base 53.155400	37,208.78	54.723045	38,306.13	1,097.35	0.06

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Books Open

Prepared by State Street

Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



As of: June 30, 2025

View Date: July 1, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
ACI2N9FJ9	GALDERMA GROUP AG COMMON STOCK CHF.01							
		227.000	Local 111.755859	25,368.58	115.000000	26,105.00	736.42	1.51
			Base 136.587445	31,005.35	144.936669	32,900.62	1,895.27	0.05
B18ZRK909	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25							
		672.000	Local 60.332128	40,543.19	71.440000	48,007.68	7,464.49	2.78
			Base 64.417381	43,288.48	90.037179	60,504.98	17,216.50	0.09
B1WGG9901	GEBERIT AG REG COMMON STOCK CHF.1							
		64.000	Local 475.883906	30,456.57	624.000000	39,936.00	9,479.43	2.31
			Base 491.622031	31,463.81	786.438969	50,332.09	18,868.28	0.08
BVBMCR909	AMRIZE LTD COMMON STOCK							
		1,121.000	Local 33.017422	37,012.53	39.580000	44,369.18	7,356.65	2.57
			Base 35.685995	40,004.00	49.883421	55,919.31	15,915.31	0.09
SWISS FRANC Total		17,626.000	Local	1,619,220.18		1,726,007.10	106,786.92	100.00
			Base	1,858,036.72		2,175,319.27	317,282.55	3.40
THAILAND BAHT							Exchange Rate:	32.508750
BD0BDJ902	PTT PCL/FOREIGN FOREIGN SH. THB1.0 A							
		80,500.000	Local 30.018630	2,416,499.72	30.000000	2,415,000.00	-1,499.72	100.00
			Base 0.916390	73,769.36	0.922828	74,287.69	518.33	0.12
THAILAND BAHT Total		80,500.000	Local	2,416,499.72		2,415,000.00	-1,499.72	100.00
			Base	73,769.36		74,287.69	518.33	0.12
TURKISH LIRA							Exchange Rate:	39.817750
B03MXD904	SASA POLYESTER SANAYI COMMON STOCK TRY1.0							
		81,301.000	Local 4.272562	347,363.57	3.060000	248,781.06	-98,582.51	10.80
			Base 0.121950	9,914.69	0.076850	6,247.99	-3,666.70	0.01
B03MYN901	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.0							
		3,793.000	Local 54.882908	208,170.87	96.150000	364,696.95	156,526.08	15.83

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FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



As of: June 30, 2025

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		Base	1.886414	7,155.17	2.414752	9,159.16	2,003.99	0.01
B03MYT908	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.0							
		3,403.000 Local	146.287723	497,817.12	140.000000	476,420.00	-21,397.12	20.68
		Base	5.028149	17,110.79	3.516020	11,965.02	-5,145.77	0.02
B0D000905	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0							
		2,453.000 Local	278.166804	682,343.17	494.750000	1,213,621.75	531,278.58	52.69
		Base	10.239804	25,118.24	12.425363	30,479.42	5,361.18	0.05
TURKISH LIRA Total								
		90,950.000 Local		1,735,694.73		2,303,519.76	567,825.03	100.00
		Base		59,298.89		57,851.59	-1,447.30	0.09
UAE DIRHAM							Exchange Rate:	3.672600
632217907	EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0							
		8,211.000 Local	16.679314	136,953.85	17.600000	144,513.60	7,559.75	54.36
		Base	4.541024	37,286.35	4.792245	39,349.13	2,062.78	0.06
BYVGM6909	ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08							
		33,056.000 Local	4.604600	152,209.66	3.670000	121,315.52	-30,894.14	45.64
		Base	1.253669	41,441.27	0.999292	33,032.60	-8,408.67	0.05
UAE DIRHAM Total								
		41,267.000 Local		289,163.51		265,829.12	-23,334.39	100.00
		Base		78,727.62		72,381.73	-6,345.89	0.11
US DOLLAR							Exchange Rate:	1.000000
00206R102	AT+T INC COMMON STOCK USD1.0							
		3,386.000 Local	28.761580	97,386.71	28.940000	97,990.84	604.13	0.34
		Base	28.761580	97,386.71	28.940000	97,990.84	604.13	0.15
002824100	ABBOTT LABORATORIES COMMON STOCK							
		1,469.000 Local	97.223070	142,820.69	136.010000	199,798.69	56,978.00	0.69
		Base	97.223070	142,820.69	136.010000	199,798.69	56,978.00	0.31

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Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



As of: June 30, 2025

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00287Y109	ABBVIE INC COMMON STOCK USD.01							
		1,785.000	Local 141.968728	253,414.18	185.620000	331,331.70	77,917.52	1.14
			Base 141.968728	253,414.18	185.620000	331,331.70	77,917.52	0.52
00724F101	ADOBE INC COMMON STOCK USD.0001							
		189.000	Local 135.074974	25,529.17	386.880000	73,120.32	47,591.15	0.25
			Base 135.074974	25,529.17	386.880000	73,120.32	47,591.15	0.11
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01							
		473.000	Local 52.550000	24,856.15	141.900000	67,118.70	42,262.55	0.23
			Base 52.550000	24,856.15	141.900000	67,118.70	42,262.55	0.10
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001							
		189.000	Local 115.057513	21,745.87	132.340000	25,012.26	3,266.39	0.09
			Base 115.057513	21,745.87	132.340000	25,012.26	3,266.39	0.04
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0							
		239.000	Local 243.516234	58,200.38	282.060000	67,412.34	9,211.96	0.23
			Base 243.516234	58,200.38	282.060000	67,412.34	9,211.96	0.11
013091103	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01							
		1,604.000	Local 21.470000	34,437.88	21.510000	34,502.04	64.16	0.12
			Base 21.470000	34,437.88	21.510000	34,502.04	64.16	0.05
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01							
		378.000	Local 160.236878	60,569.54	72.630000	27,454.14	-33,115.40	0.09
			Base 160.236878	60,569.54	72.630000	27,454.14	-33,115.40	0.04
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001							
		91.000	Local 190.589121	17,343.61	189.330000	17,229.03	-114.58	0.06
			Base 190.589121	17,343.61	189.330000	17,229.03	-114.58	0.03
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01							
		730.000	Local 59.107740	43,148.65	60.470000	44,143.10	994.45	0.15
			Base 59.107740	43,148.65	60.470000	44,143.10	994.45	0.07
020002101	ALLSTATE CORP COMMON STOCK USD.01							
		284.000	Local 114.425000	32,496.70	201.310000	57,172.04	24,675.34	0.20
			Base 114.425000	32,496.70	201.310000	57,172.04	24,675.34	0.09

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02043Q107	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	189.000	212.890000	40,236.21	326.090000	61,631.01	21,394.80	0.21
			212.890000	40,236.21	326.090000	61,631.01	21,394.80	0.10
02079K107	ALPHABET INC CL C COMMON STOCK USD.001	1,707.000	80.918043	138,127.10	177.390000	302,804.73	164,677.63	1.05
			80.918043	138,127.10	177.390000	302,804.73	164,677.63	0.47
02079K305	ALPHABET INC CL A COMMON STOCK USD.001	2,009.000	83.101409	166,950.73	176.230000	354,046.07	187,095.34	1.22
			83.101409	166,950.73	176.230000	354,046.07	187,095.34	0.55
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333	1,982.000	55.395858	109,794.59	58.630000	116,204.66	6,410.07	0.40
			55.395858	109,794.59	58.630000	116,204.66	6,410.07	0.18
023135106	AMAZON.COM INC COMMON STOCK USD.01	2,942.000	106.802842	314,213.96	219.390000	645,445.38	331,231.42	2.23
			106.802842	314,213.96	219.390000	645,445.38	331,231.42	1.01
023608102	AMEREN CORPORATION COMMON STOCK USD.01	473.000	78.751882	37,249.64	96.040000	45,426.92	8,177.28	0.16
			78.751882	37,249.64	96.040000	45,426.92	8,177.28	0.07
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	945.000	75.693915	71,530.75	103.760000	98,053.20	26,522.45	0.34
			75.693915	71,530.75	103.760000	98,053.20	26,522.45	0.15
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2	176.000	78.831307	13,874.31	318.980000	56,140.48	42,266.17	0.19
			78.831307	13,874.31	318.980000	56,140.48	42,266.17	0.09
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	567.000	47.270000	26,802.09	85.590000	48,529.53	21,727.44	0.17
			47.270000	26,802.09	85.590000	48,529.53	21,727.44	0.08
03027X100	AMERICAN TOWER CORP REIT USD.01	524.000	186.562481	97,758.74	221.020000	115,814.48	18,055.74	0.40
			186.562481	97,758.74	221.020000	115,814.48	18,055.74	0.18

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Holdings

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 QS INVESTORS LLC
 FUND: HBQ2



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030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01							
		473.000	Local 124.410000	58,845.93	139.110000	65,799.03	6,953.10	0.23
			Base 124.410000	58,845.93	139.110000	65,799.03	6,953.10	0.10
03073E105	CENCORA INC COMMON STOCK USD.01							
		189.000	Local 185.480000	35,055.72	299.850000	56,671.65	21,615.93	0.20
			Base 185.480000	35,055.72	299.850000	56,671.65	21,615.93	0.09
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01							
		112.000	Local 128.828839	14,428.83	533.730000	59,777.76	45,348.93	0.21
			Base 128.828839	14,428.83	533.730000	59,777.76	45,348.93	0.09
031162100	AMGEN INC COMMON STOCK USD.0001							
		455.000	Local 249.898813	113,703.96	279.210000	127,040.55	13,336.59	0.44
			Base 249.898813	113,703.96	279.210000	127,040.55	13,336.59	0.20
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01							
		131.000	Local 283.424656	37,128.63	388.960000	50,953.76	13,825.13	0.18
			Base 283.424656	37,128.63	388.960000	50,953.76	13,825.13	0.08
037833100	APPLE INC COMMON STOCK USD.00001							
		2,701.000	Local 69.834976	188,624.27	205.170000	554,164.17	365,539.90	1.91
			Base 69.834976	188,624.27	205.170000	554,164.17	365,539.90	0.87
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01							
		36.000	Local 41.554722	1,495.97	183.070000	6,590.52	5,094.55	0.02
			Base 41.554722	1,495.97	183.070000	6,590.52	5,094.55	0.01
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK							
		377.000	Local 41.996711	15,832.76	52.780000	19,898.06	4,065.30	0.07
			Base 41.996711	15,832.76	52.780000	19,898.06	4,065.30	0.03
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001							
		380.000	Local 44.656237	16,969.37	102.310000	38,877.80	21,908.43	0.13
			Base 44.656237	16,969.37	102.310000	38,877.80	21,908.43	0.06
049468101	ATLASSIAN CORP CL A COMMON STOCK USD.00001							
		95.000	Local 190.490000	18,096.55	203.090000	19,293.55	1,197.00	0.07
			Base 190.490000	18,096.55	203.090000	19,293.55	1,197.00	0.03

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049560105	ATMOS ENERGY CORP COMMON STOCK	473.000	Local 104.684630	49,515.83	154.110000	72,894.03	23,378.20	0.25	
			Base 104.684630	49,515.83	154.110000	72,894.03	23,378.20	0.11	
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	189.000	Local 98.701693	18,654.62	308.400000	58,287.60	39,632.98	0.20	
			Base 98.701693	18,654.62	308.400000	58,287.60	39,632.98	0.09	
053484101	AVALONBAY COMMUNITIES INC REIT USD.01	189.000	Local 171.445979	32,403.29	203.500000	38,461.50	6,058.21	0.13	
			Base 171.445979	32,403.29	203.500000	38,461.50	6,058.21	0.06	
05352A100	AVANTOR INC COMMON STOCK USD.01	1,321.000	Local 28.290000	37,371.09	13.460000	17,780.66	-19,590.43	0.06	
			Base 28.290000	37,371.09	13.460000	17,780.66	-19,590.43	0.03	
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0	256.000	Local 227.608203	58,267.70	175.470000	44,920.32	-13,347.38	0.16	
			Base 227.608203	58,267.70	175.470000	44,920.32	-13,347.38	0.07	
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001	2,059.000	Local 39.000005	80,301.01	38.340000	78,942.06	-1,358.95	0.27	
			Base 39.000005	80,301.01	38.340000	78,942.06	-1,358.95	0.12	
058498106	BALL CORP COMMON STOCK	756.000	Local 40.169603	30,368.22	56.090000	42,404.04	12,035.82	0.15	
			Base 40.169603	30,368.22	56.090000	42,404.04	12,035.82	0.07	
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01	3,776.000	Local 33.281822	125,672.16	47.320000	178,680.32	53,008.16	0.62	
			Base 33.281822	125,672.16	47.320000	178,680.32	53,008.16	0.28	
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	443.000	Local 37.100000	16,435.30	91.110000	40,361.73	23,926.43	0.14	
			Base 37.100000	16,435.30	91.110000	40,361.73	23,926.43	0.06	
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	755.000	Local 55.691894	42,047.38	30.280000	22,861.40	-19,185.98	0.08	
			Base 55.691894	42,047.38	30.280000	22,861.40	-19,185.98	0.04	

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075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0							
		378.000	Local 235.389577	88,977.26	172.250000	65,110.50	-23,866.76	0.22
			Base 235.389577	88,977.26	172.250000	65,110.50	-23,866.76	0.10
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033							
		590.000	Local 220.175949	129,903.81	485.770000	286,604.30	156,700.49	0.99
			Base 220.175949	129,903.81	485.770000	286,604.30	156,700.49	0.45
09061G101	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001							
		378.000	Local 95.120000	35,955.36	54.970000	20,778.66	-15,176.70	0.07
			Base 95.120000	35,955.36	54.970000	20,778.66	-15,176.70	0.03
09062X103	BIOGEN INC COMMON STOCK USD.0005							
		189.000	Local 270.438201	51,112.82	125.590000	23,736.51	-27,376.31	0.08
			Base 270.438201	51,112.82	125.590000	23,736.51	-27,376.31	0.04
09260D107	BLACKSTONE INC COMMON STOCK USD.00001							
		567.000	Local 54.980000	31,173.66	149.580000	84,811.86	53,638.20	0.29
			Base 54.980000	31,173.66	149.580000	84,811.86	53,638.20	0.13
09290D101	BLACKROCK INC COMMON STOCK USD.01							
		40.000	Local 666.515750	26,660.63	1,049.250000	41,970.00	15,309.37	0.14
			Base 666.515750	26,660.63	1,049.250000	41,970.00	15,309.37	0.07
097023105	BOEING CO/THE COMMON STOCK USD5.0							
		378.000	Local 236.977989	89,577.68	209.530000	79,202.34	-10,375.34	0.27
			Base 236.977989	89,577.68	209.530000	79,202.34	-10,375.34	0.12
101121101	BXP INC REIT USD.01							
		567.000	Local 103.345115	58,596.68	67.470000	38,255.49	-20,341.19	0.13
			Base 103.345115	58,596.68	67.470000	38,255.49	-20,341.19	0.06
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01							
		1,288.000	Local 26.437399	34,051.37	107.410000	138,344.08	104,292.71	0.48
			Base 26.437399	34,051.37	107.410000	138,344.08	104,292.71	0.22
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1							
		1,604.000	Local 63.284638	101,508.56	46.290000	74,249.16	-27,259.40	0.26
			Base 63.284638	101,508.56	46.290000	74,249.16	-27,259.40	0.12

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Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



As of: June 30, 2025

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
11135F101	BROADCOM INC COMMON STOCK	782.000	Local 70.462187	55,101.43	275.650000	215,558.30	160,456.87	0.74	
			Base 70.462187	55,101.43	275.650000	215,558.30	160,456.87	0.34	
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	472.000	Local 61.165000	28,869.88	26.910000	12,701.52	-16,168.36	0.04	
			Base 61.165000	28,869.88	26.910000	12,701.52	-16,168.36	0.02	
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	212.000	Local 124.323019	26,356.48	116.690000	24,738.28	-1,618.20	0.09	
			Base 124.323019	26,356.48	116.690000	24,738.28	-1,618.20	0.04	
12504L109	CBRE GROUP INC A COMMON STOCK USD.01	661.000	Local 52.605582	34,772.29	140.120000	92,619.32	57,847.03	0.32	
			Base 52.605582	34,772.29	140.120000	92,619.32	57,847.03	0.14	
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	473.000	Local 89.314989	42,245.99	92.000000	43,516.00	1,270.01	0.15	
			Base 89.314989	42,245.99	92.000000	43,516.00	1,270.01	0.07	
125523100	THE CIGNA GROUP COMMON STOCK USD.01	180.000	Local 230.997389	41,579.53	330.580000	59,504.40	17,924.87	0.21	
			Base 230.997389	41,579.53	330.580000	59,504.40	17,924.87	0.09	
12572Q105	CME GROUP INC COMMON STOCK USD.01	170.000	Local 118.230412	20,099.17	275.620000	46,855.40	26,756.23	0.16	
			Base 118.230412	20,099.17	275.620000	46,855.40	26,756.23	0.07	
125896100	CMS ENERGY CORP COMMON STOCK USD.01	289.000	Local 58.130900	16,799.83	69.280000	20,021.92	3,222.09	0.07	
			Base 58.130900	16,799.83	69.280000	20,021.92	3,222.09	0.03	
126408103	CSX CORP COMMON STOCK USD1.0	1,982.000	Local 31.788093	63,004.00	32.630000	64,672.66	1,668.66	0.22	
			Base 31.788093	63,004.00	32.630000	64,672.66	1,668.66	0.10	
126650100	CVS HEALTH CORP COMMON STOCK USD.01	1,388.000	Local 73.891001	102,560.71	68.980000	95,744.24	-6,816.47	0.33	
			Base 73.891001	102,560.71	68.980000	95,744.24	-6,816.47	0.15	

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FRANKLIN GLOBAL DBI CIF
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127097103	COTERRA ENERGY INC COMMON STOCK USD.1							
		2,265.000	Local 30.034998	68,029.27	25.380000	57,485.70	-10,543.57	0.20
			Base 30.034998	68,029.27	25.380000	57,485.70	-10,543.57	0.09
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01							
		95.000	Local 229.680000	21,819.60	308.150000	29,274.25	7,454.65	0.10
			Base 229.680000	21,819.60	308.150000	29,274.25	7,454.65	0.05
133131102	CAMDEN PROPERTY TRUST REIT USD.01							
		378.000	Local 106.486164	40,251.77	112.690000	42,596.82	2,345.05	0.15
			Base 106.486164	40,251.77	112.690000	42,596.82	2,345.05	0.07
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01							
		464.000	Local 64.900560	30,113.86	212.760000	98,720.64	68,606.78	0.34
			Base 64.900560	30,113.86	212.760000	98,720.64	68,606.78	0.15
14149Y108	CARDINAL HEALTH INC COMMON STOCK							
		378.000	Local 91.760000	34,685.28	168.000000	63,504.00	28,818.72	0.22
			Base 91.760000	34,685.28	168.000000	63,504.00	28,818.72	0.10
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01							
		472.000	Local 52.835000	24,938.12	73.190000	34,545.68	9,607.56	0.12
			Base 52.835000	24,938.12	73.190000	34,545.68	9,607.56	0.05
149123101	CATERPILLAR INC COMMON STOCK USD1.0							
		187.000	Local 120.697112	22,570.36	388.210000	72,595.27	50,024.91	0.25
			Base 120.697112	22,570.36	388.210000	72,595.27	50,024.91	0.11
15135B101	CENTENE CORP COMMON STOCK USD.001							
		850.000	Local 81.976388	69,679.93	54.280000	46,138.00	-23,541.93	0.16
			Base 81.976388	69,679.93	54.280000	46,138.00	-23,541.93	0.07
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01							
		1,132.000	Local 29.030000	32,861.96	36.740000	41,589.68	8,727.72	0.14
			Base 29.030000	32,861.96	36.740000	41,589.68	8,727.72	0.06
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001							
		95.000	Local 343.477789	32,630.39	408.810000	38,836.95	6,206.56	0.13
			Base 343.477789	32,630.39	408.810000	38,836.95	6,206.56	0.06

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16411R208	CHENIERE ENERGY INC COMMON STOCK USD.003								
	378.000	Local	128.055000	48,404.79	243.520000	92,050.56	43,645.77	0.32	
		Base	128.055000	48,404.79	243.520000	92,050.56	43,645.77	0.14	
165167735	EXPAND ENERGY CORP COMMON STOCK USD.01								
	550.000	Local	120.790000	66,434.50	116.940000	64,317.00	-2,117.50	0.22	
		Base	120.790000	66,434.50	116.940000	64,317.00	-2,117.50	0.10	
166764100	CHEVRON CORP COMMON STOCK USD.75								
	2,486.000	Local	134.460410	334,268.58	143.190000	355,970.34	21,701.76	1.23	
		Base	134.460410	334,268.58	143.190000	355,970.34	21,701.76	0.56	
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0								
	473.000	Local	85.942008	40,650.57	96.110000	45,460.03	4,809.46	0.16	
		Base	85.942008	40,650.57	96.110000	45,460.03	4,809.46	0.07	
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001								
	1,321.000	Local	44.359455	58,598.84	69.380000	91,650.98	33,052.14	0.32	
		Base	44.359455	58,598.84	69.380000	91,650.98	33,052.14	0.14	
172967424	CITIGROUP INC COMMON STOCK USD.01								
	513.000	Local	64.410058	33,042.36	85.120000	43,666.56	10,624.20	0.15	
		Base	64.410058	33,042.36	85.120000	43,666.56	10,624.20	0.07	
189054109	CLOROX COMPANY COMMON STOCK USD1.0								
	59.000	Local	173.114576	10,213.76	120.070000	7,084.13	-3,129.63	0.02	
		Base	173.114576	10,213.76	120.070000	7,084.13	-3,129.63	0.01	
191216100	COCA COLA CO/THE COMMON STOCK USD.25								
	3,809.000	Local	53.712596	204,591.28	70.750000	269,486.75	64,895.47	0.93	
		Base	53.712596	204,591.28	70.750000	269,486.75	64,895.47	0.42	
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0								
	945.000	Local	73.197630	69,171.76	90.900000	85,900.50	16,728.74	0.30	
		Base	73.197630	69,171.76	90.900000	85,900.50	16,728.74	0.13	
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01								
	903.000	Local	36.496556	32,956.39	35.690000	32,228.07	-728.32	0.11	
		Base	36.496556	32,956.39	35.690000	32,228.07	-728.32	0.05	

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204448104	CIA DE MINAS BUENAVENTUR ADR ADR								
	609.000	Local	12.715008	7,743.44	16.420000	9,999.78	2,256.34	0.03	
		Base	12.715008	7,743.44	16.420000	9,999.78	2,256.34	0.02	
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01								
	1,581.000	Local	71.682467	113,329.98	89.740000	141,878.94	28,548.96	0.49	
		Base	71.682467	113,329.98	89.740000	141,878.94	28,548.96	0.22	
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1								
	473.000	Local	74.483805	35,230.84	100.350000	47,465.55	12,234.71	0.16	
		Base	74.483805	35,230.84	100.350000	47,465.55	12,234.71	0.07	
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01								
	189.000	Local	221.535714	41,870.25	162.680000	30,746.52	-11,123.73	0.11	
		Base	221.535714	41,870.25	162.680000	30,746.52	-11,123.73	0.05	
21037T109	CONSTELLATION ENERGY COMMON STOCK								
	411.000	Local	37.021436	15,215.81	322.760000	132,654.36	117,438.55	0.46	
		Base	37.021436	15,215.81	322.760000	132,654.36	117,438.55	0.21	
22052L104	CORTEVA INC COMMON STOCK USD.01								
	613.000	Local	56.026476	34,344.23	74.530000	45,686.89	11,342.66	0.16	
		Base	56.026476	34,344.23	74.530000	45,686.89	11,342.66	0.07	
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005								
	701.000	Local	432.285706	303,032.28	989.940000	693,947.94	390,915.66	2.40	
		Base	432.285706	303,032.28	989.940000	693,947.94	390,915.66	1.08	
22160N109	COSTAR GROUP INC COMMON STOCK USD.01								
	850.000	Local	78.401706	66,641.45	80.400000	68,340.00	1,698.55	0.24	
		Base	78.401706	66,641.45	80.400000	68,340.00	1,698.55	0.11	
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK								
	95.000	Local	162.650000	15,451.75	509.310000	48,384.45	32,932.70	0.17	
		Base	162.650000	15,451.75	509.310000	48,384.45	32,932.70	0.08	
22822V101	CROWN CASTLE INC REIT USD.01								
	198.000	Local	115.964848	22,961.04	102.730000	20,340.54	-2,620.50	0.07	
		Base	115.964848	22,961.04	102.730000	20,340.54	-2,620.50	0.03	

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231021106	CUMMINS INC COMMON STOCK USD2.5							
		67.000	Local 158.768358	10,637.48	327.500000	21,942.50	11,305.02	0.08
			Base 158.768358	10,637.48	327.500000	21,942.50	11,305.02	0.03
233331107	DTE ENERGY COMPANY COMMON STOCK							
		242.000	Local 93.431281	22,610.37	132.460000	32,055.32	9,444.95	0.11
			Base 93.431281	22,610.37	132.460000	32,055.32	9,444.95	0.05
235851102	DANAHER CORP COMMON STOCK USD.01							
		473.000	Local 154.541163	73,097.97	197.540000	93,436.42	20,338.45	0.32
			Base 154.541163	73,097.97	197.540000	93,436.42	20,338.45	0.15
244199105	DEERE + CO COMMON STOCK USD1.0							
		95.000	Local 332.980000	31,633.10	508.490000	48,306.55	16,673.45	0.17
			Base 332.980000	31,633.10	508.490000	48,306.55	16,673.45	0.08
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1							
		1,038.000	Local 39.720405	41,229.78	31.810000	33,018.78	-8,211.00	0.11
			Base 39.720405	41,229.78	31.810000	33,018.78	-8,211.00	0.05
252131107	DEXCOM INC COMMON STOCK USD.001							
		473.000	Local 119.885243	56,705.72	87.290000	41,288.17	-15,417.55	0.14
			Base 119.885243	56,705.72	87.290000	41,288.17	-15,417.55	0.06
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01							
		378.000	Local 142.005000	53,677.89	137.400000	51,937.20	-1,740.69	0.18
			Base 142.005000	53,677.89	137.400000	51,937.20	-1,740.69	0.08
253868103	DIGITAL REALTY TRUST INC REIT USD.01							
		334.000	Local 117.668503	39,301.28	174.330000	58,226.22	18,924.94	0.20
			Base 117.668503	39,301.28	174.330000	58,226.22	18,924.94	0.09
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01							
		354.000	Local 99.625847	35,267.55	124.010000	43,899.54	8,631.99	0.15
			Base 99.625847	35,267.55	124.010000	43,899.54	8,631.99	0.07
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875							
		358.000	Local 155.813743	55,781.32	114.380000	40,948.04	-14,833.28	0.14
			Base 155.813743	55,781.32	114.380000	40,948.04	-14,833.28	0.06

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256746108	DOLLAR TREE INC COMMON STOCK USD.01								
	324.000	Local	105.935000	34,322.94	99.040000	32,088.96	-2,233.98	0.11	
		Base	105.935000	34,322.94	99.040000	32,088.96	-2,233.98	0.05	
25746U109	DOMINION ENERGY INC COMMON STOCK								
	720.000	Local	77.270056	55,634.44	56.520000	40,694.40	-14,940.04	0.14	
		Base	77.270056	55,634.44	56.520000	40,694.40	-14,940.04	0.06	
260557103	DOW INC COMMON STOCK USD.01								
	1,601.000	Local	48.395297	77,480.87	26.480000	42,394.48	-35,086.39	0.15	
		Base	48.395297	77,480.87	26.480000	42,394.48	-35,086.39	0.07	
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001								
	1,082.000	Local	85.650758	92,674.12	118.000000	127,676.00	35,001.88	0.44	
		Base	85.650758	92,674.12	118.000000	127,676.00	35,001.88	0.20	
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01								
	1,113.000	Local	84.363217	93,896.26	68.590000	76,340.67	-17,555.59	0.26	
		Base	84.363217	93,896.26	68.590000	76,340.67	-17,555.59	0.12	
26875P101	EOG RESOURCES INC COMMON STOCK USD.01								
	763.000	Local	121.855374	92,975.65	119.610000	91,262.43	-1,713.22	0.31	
		Base	121.855374	92,975.65	119.610000	91,262.43	-1,713.22	0.14	
26884L109	EQT CORP COMMON STOCK								
	1,186.000	Local	50.596956	60,007.99	58.320000	69,167.52	9,159.53	0.24	
		Base	50.596956	60,007.99	58.320000	69,167.52	9,159.53	0.11	
278865100	ECOLAB INC COMMON STOCK USD1.0								
	378.000	Local	173.978862	65,764.01	269.440000	101,848.32	36,084.31	0.35	
		Base	173.978862	65,764.01	269.440000	101,848.32	36,084.31	0.16	
281020107	EDISON INTERNATIONAL COMMON STOCK								
	1,228.000	Local	78.862899	96,843.64	51.600000	63,364.80	-33,478.84	0.22	
		Base	78.862899	96,843.64	51.600000	63,364.80	-33,478.84	0.10	
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0								
	756.000	Local	91.236839	68,975.05	78.210000	59,126.76	-9,848.29	0.20	
		Base	91.236839	68,975.05	78.210000	59,126.76	-9,848.29	0.09	

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29364G103	ENTERGY CORP COMMON STOCK USD.01	692.000	Local 38.285751	26,493.74	83.120000	57,519.04	31,025.30	0.20	
			Base 38.285751	26,493.74	83.120000	57,519.04	31,025.30	0.09	
29444U700	EQUINIX INC REIT USD.001	96.000	Local 509.198125	48,883.02	795.470000	76,365.12	27,482.10	0.26	
			Base 509.198125	48,883.02	795.470000	76,365.12	27,482.10	0.12	
29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01	178.000	Local 62.135281	11,060.08	61.670000	10,977.26	-82.82	0.04	
			Base 62.135281	11,060.08	61.670000	10,977.26	-82.82	0.02	
29476L107	EQUITY RESIDENTIAL REIT USD.01	809.000	Local 68.677577	55,560.16	67.490000	54,599.41	-960.75	0.19	
			Base 68.677577	55,560.16	67.490000	54,599.41	-960.75	0.09	
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001	189.000	Local 248.154974	46,901.29	283.400000	53,562.60	6,661.31	0.18	
			Base 248.154974	46,901.29	283.400000	53,562.60	6,661.31	0.08	
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0	660.000	Local 72.134136	47,608.53	63.620000	41,989.20	-5,619.33	0.14	
			Base 72.134136	47,608.53	63.620000	41,989.20	-5,619.33	0.07	
30161N101	EXELON CORP COMMON STOCK	1,888.000	Local 30.994968	58,518.50	43.420000	81,976.96	23,458.46	0.28	
			Base 30.994968	58,518.50	43.420000	81,976.96	23,458.46	0.13	
30225T102	EXTRA SPACE STORAGE INC REIT USD.01	378.000	Local 110.900000	41,920.20	147.440000	55,732.32	13,812.12	0.19	
			Base 110.900000	41,920.20	147.440000	55,732.32	13,812.12	0.09	
30231G102	EXXON MOBIL CORP COMMON STOCK	6,950.000	Local 98.893173	687,307.55	107.800000	749,210.00	61,902.45	2.59	
			Base 98.893173	687,307.55	107.800000	749,210.00	61,902.45	1.17	
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006	768.000	Local 216.914115	166,590.04	738.090000	566,853.12	400,263.08	1.96	
			Base 216.914115	166,590.04	738.090000	566,853.12	400,263.08	0.89	

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Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
31428X106	FEDEX CORP COMMON STOCK USD.1	77.000	Local 190.131558	14,640.13	227.310000	17,502.87	2,862.74	0.06	
			Base 190.131558	14,640.13	227.310000	17,502.87	2,862.74	0.03	
337932107	FIRSTENERGY CORP COMMON STOCK USD.1	755.000	Local 40.732066	30,752.71	40.260000	30,396.30	-356.41	0.10	
			Base 40.732066	30,752.71	40.260000	30,396.30	-356.41	0.05	
34959E109	FORTINET INC COMMON STOCK USD.001	284.000	Local 58.760000	16,687.84	105.720000	30,024.48	13,336.64	0.10	
			Base 58.760000	16,687.84	105.720000	30,024.48	13,336.64	0.05	
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1	525.000	Local 32.534038	17,080.37	43.350000	22,758.75	5,678.38	0.08	
			Base 32.534038	17,080.37	43.350000	22,758.75	5,678.38	0.04	
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01	307.000	Local 161.238176	49,500.12	74.070000	22,739.49	-26,760.63	0.08	
			Base 161.238176	49,500.12	74.070000	22,739.49	-26,760.63	0.04	
36467J108	GAMING AND LEISURE PROPERTIE REIT	472.000	Local 50.090000	23,642.48	46.680000	22,032.96	-1,609.52	0.08	
			Base 50.090000	23,642.48	46.680000	22,032.96	-1,609.52	0.03	
36828A101	GE VERNOVA INC COMMON STOCK USD.01	146.000	Local 145.208014	21,200.37	529.150000	77,255.90	56,055.53	0.27	
			Base 145.208014	21,200.37	529.150000	77,255.90	56,055.53	0.12	
369604301	GENERAL ELECTRIC COMMON STOCK USD.01	459.000	Local 143.160218	65,710.54	257.390000	118,142.01	52,431.47	0.41	
			Base 143.160218	65,710.54	257.390000	118,142.01	52,431.47	0.18	
370334104	GENERAL MILLS INC COMMON STOCK USD.1	661.000	Local 57.576762	38,058.24	51.810000	34,246.41	-3,811.83	0.12	
			Base 57.576762	38,058.24	51.810000	34,246.41	-3,811.83	0.05	
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01	1,227.000	Local 25.010000	30,687.27	49.210000	60,380.67	29,693.40	0.21	
			Base 25.010000	30,687.27	49.210000	60,380.67	29,693.40	0.09	

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375558103	GILEAD SCIENCES INC COMMON STOCK USD.001							
		1,153.000	Local 86.345247	99,556.07	110.870000	127,833.11	28,277.04	0.44
			Base 86.345247	99,556.07	110.870000	127,833.11	28,277.04	0.20
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01							
		101.000	Local 312.187030	31,530.89	707.750000	71,482.75	39,951.86	0.25
			Base 312.187030	31,530.89	707.750000	71,482.75	39,951.86	0.11
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01							
		189.000	Local 168.780000	31,899.42	383.100000	72,405.90	40,506.48	0.25
			Base 168.780000	31,899.42	383.100000	72,405.90	40,506.48	0.11
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0							
		3,021.000	Local 29.930986	90,421.51	17.510000	52,897.71	-37,523.80	0.18
			Base 29.930986	90,421.51	17.510000	52,897.71	-37,523.80	0.08
427866108	HERSHEY CO/THE COMMON STOCK USD1.0							
		189.000	Local 138.560000	26,187.84	165.950000	31,364.55	5,176.71	0.11
			Base 138.560000	26,187.84	165.950000	31,364.55	5,176.71	0.05
42809H107	HESS CORP COMMON STOCK USD1.0							
		473.000	Local 43.983319	20,804.11	138.540000	65,529.42	44,725.31	0.23
			Base 43.983319	20,804.11	138.540000	65,529.42	44,725.31	0.10
436440101	HOLOGIC INC COMMON STOCK USD.01							
		378.000	Local 81.690000	30,878.82	65.160000	24,630.48	-6,248.34	0.09
			Base 81.690000	30,878.82	65.160000	24,630.48	-6,248.34	0.04
436492904	GAZPROM PJSC COMMON STOCK RUB5.0							
		60,100.000	Local 3.287560	197,582.34	0.000000	0.00	-197,582.34	0.00
			Base 3.287560	197,582.34	0.000000	0.00	-197,582.34	0.00
437076102	HOME DEPOT INC COMMON STOCK USD.05							
		473.000	Local 226.470233	107,120.42	366.640000	173,420.72	66,300.30	0.60
			Base 226.470233	107,120.42	366.640000	173,420.72	66,300.30	0.27
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0							
		169.000	Local 190.186095	32,141.45	232.880000	39,356.72	7,215.27	0.14
			Base 190.186095	32,141.45	232.880000	39,356.72	7,215.27	0.06

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44332N106	H WORLD GROUP LTD ADR ADR	469.000	Local	40.047612	18,782.33	33.920000	15,908.48	-2,873.85	0.05
			Base	40.047612	18,782.33	33.920000	15,908.48	-2,873.85	0.02
444859102	HUMANA INC COMMON STOCK USD.1666666	189.000	Local	415.610899	78,550.46	244.480000	46,206.72	-32,343.74	0.16
			Base	415.610899	78,550.46	244.480000	46,206.72	-32,343.74	0.07
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1	95.000	Local	489.470000	46,499.65	536.340000	50,952.30	4,452.65	0.18
			Base	489.470000	46,499.65	536.340000	50,952.30	4,452.65	0.08
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01	189.000	Local	161.483810	30,520.44	247.250000	46,730.25	16,209.81	0.16
			Base	161.483810	30,520.44	247.250000	46,730.25	16,209.81	0.07
452327109	ILLUMINA INC COMMON STOCK USD.01	189.000	Local	311.784074	58,927.19	95.410000	18,032.49	-40,894.70	0.06
			Base	311.784074	58,927.19	95.410000	18,032.49	-40,894.70	0.03
45337C102	INCYTE CORP COMMON STOCK USD.001	566.000	Local	61.800000	34,978.80	68.100000	38,544.60	3,565.80	0.13
			Base	61.800000	34,978.80	68.100000	38,544.60	3,565.80	0.06
456058908	LUKOIL PJSC COMMON STOCK RUB.025	2,700.000	Local	77.132581	208,257.97	0.000000	0.00	-208,257.97	0.00
			Base	77.132581	208,257.97	0.000000	0.00	-208,257.97	0.00
45784P101	INSULET CORP COMMON STOCK USD.001	100.000	Local	288.210000	28,821.00	314.180000	31,418.00	2,597.00	0.11
			Base	288.210000	28,821.00	314.180000	31,418.00	2,597.00	0.05
458140100	INTEL CORP COMMON STOCK USD.001	1,227.000	Local	44.868517	55,053.67	22.400000	27,484.80	-27,568.87	0.09
			Base	44.868517	55,053.67	22.400000	27,484.80	-27,568.87	0.04
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	272.000	Local	60.624412	16,489.84	183.470000	49,903.84	33,414.00	0.17
			Base	60.624412	16,489.84	183.470000	49,903.84	33,414.00	0.08

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459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		257.000	Local	151.690467	38,984.45	294.780000	75,758.46	36,774.01	0.26
				Base	151.690467	38,984.45	294.780000	75,758.46	36,774.01	0.12
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		795.000	Local	109.098314	86,733.16	73.550000	58,472.25	-28,260.91	0.20
				Base	109.098314	86,733.16	73.550000	58,472.25	-28,260.91	0.09
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		991.000	Local	44.943905	44,539.41	46.830000	46,408.53	1,869.12	0.16
				Base	44.943905	44,539.41	46.830000	46,408.53	1,869.12	0.07
461202103	INTUIT INC COMMON STOCK USD.01		61.000	Local	432.314918	26,371.21	787.630000	48,045.43	21,674.22	0.17
				Base	432.314918	26,371.21	787.630000	48,045.43	21,674.22	0.08
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001		255.000	Local	187.525843	47,819.09	543.410000	138,569.55	90,750.46	0.48
				Base	187.525843	47,819.09	543.410000	138,569.55	90,750.46	0.22
46187W107	INVITATION HOMES INC REIT USD.01		566.000	Local	27.034611	15,301.59	32.800000	18,564.80	3,263.21	0.06
				Base	27.034611	15,301.59	32.800000	18,564.80	3,263.21	0.03
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01		284.000	Local	136.040000	38,635.36	157.590000	44,755.56	6,120.20	0.15
				Base	136.040000	38,635.36	157.590000	44,755.56	6,120.20	0.07
46284V101	IRON MOUNTAIN INC REIT USD.01		125.000	Local	31.740000	3,967.50	102.570000	12,821.25	8,853.75	0.04
				Base	31.740000	3,967.50	102.570000	12,821.25	8,853.75	0.02
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0		1,238.000	Local	117.699313	145,711.75	289.910000	358,908.58	213,196.83	1.24
				Base	117.699313	145,711.75	289.910000	358,908.58	213,196.83	0.56
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0		1,965.000	Local	145.098514	285,118.58	152.750000	300,153.75	15,035.17	1.04
				Base	145.098514	285,118.58	152.750000	300,153.75	15,035.17	0.47

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48553T106	KANZHUN LTD ADR ADR USD.0001							
		351.000	Local 20.132308	7,066.44	17.840000	6,261.84	-804.60	0.02
			Base 20.132308	7,066.44	17.840000	6,261.84	-804.60	0.01
49177J102	KENVUE INC COMMON STOCK USD.01							
		2,171.000	Local 20.975002	45,536.73	20.930000	45,439.03	-97.70	0.16
			Base 20.975002	45,536.73	20.930000	45,439.03	-97.70	0.07
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01							
		1,038.000	Local 31.950000	33,164.10	33.060000	34,316.28	1,152.18	0.12
			Base 31.950000	33,164.10	33.060000	34,316.28	1,152.18	0.05
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25							
		567.000	Local 128.208942	72,694.47	128.920000	73,097.64	403.17	0.25
			Base 128.208942	72,694.47	128.920000	73,097.64	403.17	0.11
49446R109	KIMCO REALTY CORP REIT USD.01							
		1,982.000	Local 19.170000	37,994.94	21.020000	41,661.64	3,666.70	0.14
			Base 19.170000	37,994.94	21.020000	41,661.64	3,666.70	0.07
49456B101	KINDER MORGAN INC COMMON STOCK USD.01							
		3,885.000	Local 25.618767	99,528.91	29.400000	114,219.00	14,690.09	0.39
			Base 25.618767	99,528.91	29.400000	114,219.00	14,690.09	0.18
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01							
		1,510.000	Local 31.586185	47,695.14	25.820000	38,988.20	-8,706.94	0.13
			Base 31.586185	47,695.14	25.820000	38,988.20	-8,706.94	0.06
501044101	KROGER CO COMMON STOCK USD1.0							
		1,061.000	Local 35.467342	37,630.85	71.730000	76,105.53	38,474.68	0.26
			Base 35.467342	37,630.85	71.730000	76,105.53	38,474.68	0.12
512807306	LAM RESEARCH CORP COMMON STOCK USD.001							
		570.000	Local 30.818000	17,566.26	97.340000	55,483.80	37,917.54	0.19
			Base 30.818000	17,566.26	97.340000	55,483.80	37,917.54	0.09
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01							
		378.000	Local 177.260000	67,004.28	80.800000	30,542.40	-36,461.88	0.11
			Base 177.260000	67,004.28	80.800000	30,542.40	-36,461.88	0.05

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52490G102	LEGEND BIOTECH CORP ADR ADR USD.0001							
		181.000	Local 47.116298	8,528.05	35.490000	6,423.69	-2,104.36	0.02
			Base 47.116298	8,528.05	35.490000	6,423.69	-2,104.36	0.01
532457108	ELI LILLY + CO COMMON STOCK							
		844.000	Local 508.452476	429,133.89	779.530000	657,923.32	228,789.43	2.27
			Base 508.452476	429,133.89	779.530000	657,923.32	228,789.43	1.03
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0							
		95.000	Local 305.274947	29,001.12	463.140000	43,998.30	14,997.18	0.15
			Base 305.274947	29,001.12	463.140000	43,998.30	14,997.18	0.07
540424108	LOEWS CORP COMMON STOCK USD.01							
		850.000	Local 53.580000	45,543.00	91.660000	77,911.00	32,368.00	0.27
			Base 53.580000	45,543.00	91.660000	77,911.00	32,368.00	0.12
545220907	TATNEFT PJSC COMMON STOCK RUB1.0							
		8,140.000	Local 10.999237	89,533.79	0.000000	0.00	-89,533.79	0.00
			Base 10.999237	89,533.79	0.000000	0.00	-89,533.79	0.00
548661107	LOWE S COS INC COMMON STOCK USD.5							
		378.000	Local 85.340397	32,258.67	221.870000	83,866.86	51,608.19	0.29
			Base 85.340397	32,258.67	221.870000	83,866.86	51,608.19	0.13
55354G100	MSCI INC COMMON STOCK USD.01							
		95.000	Local 523.263263	49,710.01	576.740000	54,790.30	5,080.29	0.19
			Base 523.263263	49,710.01	576.740000	54,790.30	5,080.29	0.09
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01							
		473.000	Local 74.311247	35,149.22	166.110000	78,570.03	43,420.81	0.27
			Base 74.311247	35,149.22	166.110000	78,570.03	43,420.81	0.12
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0							
		189.000	Local 125.530000	23,725.17	218.640000	41,322.96	17,597.79	0.14
			Base 125.530000	23,725.17	218.640000	41,322.96	17,597.79	0.06
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01							
		95.000	Local 97.114000	9,225.83	273.210000	25,954.95	16,729.12	0.09
			Base 97.114000	9,225.83	273.210000	25,954.95	16,729.12	0.04

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573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	68.000	Local 339.040000 Base 339.040000	23,054.72 23,054.72	548.960000 548.960000	37,329.28 37,329.28	14,274.56 14,274.56	0.13 0.06
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001	348.000	Local 286.300747 Base 286.300747	99,632.66 99,632.66	561.940000 561.940000	195,555.12 195,555.12	95,922.46 95,922.46	0.67 0.31
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01	284.000	Local 82.091831 Base 82.091831	23,314.08 23,314.08	75.820000 75.820000	21,532.88 21,532.88	-1,781.20 -1,781.20	0.07 0.03
580135101	MCDONALD S CORP COMMON STOCK USD.01	378.000	Local 182.574180 Base 182.574180	69,013.04 69,013.04	292.170000 292.170000	110,440.26 110,440.26	41,427.22 41,427.22	0.38 0.17
58155Q103	MCKESSON CORP COMMON STOCK USD.01	118.000	Local 305.395000 Base 305.395000	36,036.61 36,036.61	732.780000 732.780000	86,468.04 86,468.04	50,431.43 50,431.43	0.30 0.14
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5	2,172.000	Local 79.374963 Base 79.374963	172,402.42 172,402.42	79.160000 79.160000	171,935.52 171,935.52	-466.90 -466.90	0.59 0.27
59156R108	METLIFE INC COMMON STOCK USD.01	200.000	Local 58.700000 Base 58.700000	11,740.00 11,740.00	80.420000 80.420000	16,084.00 16,084.00	4,344.00 4,344.00	0.06 0.03
594918104	MICROSOFT CORP COMMON STOCK USD.00000625	1,848.000	Local 202.642192 Base 202.642192	374,482.77 374,482.77	497.410000 497.410000	919,213.68 919,213.68	544,730.91 544,730.91	3.17 1.44
594972408	MICROSTRATEGY INC CL A COMMON STOCK USD.001	152.000	Local 291.222500 Base 291.222500	44,265.82 44,265.82	404.230000 404.230000	61,442.96 61,442.96	17,177.14 17,177.14	0.21 0.10
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1	189.000	Local 68.600000 Base 68.600000	12,965.40 12,965.40	123.250000 123.250000	23,294.25 23,294.25	10,328.85 10,328.85	0.08 0.04

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59522J103	MID AMERICA APARTMENT COMM REIT USD.01								
	378.000	Local	117.670000	44,479.26	148.010000	55,947.78	11,468.52	0.19	
		Base	117.670000	44,479.26	148.010000	55,947.78	11,468.52	0.09	
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001								
	79.000	Local	293.455063	23,182.95	297.900000	23,534.10	351.15	0.08	
		Base	293.455063	23,182.95	297.900000	23,534.10	351.15	0.04	
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01								
	378.000	Local	64.325000	24,314.85	48.090000	18,178.02	-6,136.83	0.06	
		Base	64.325000	24,314.85	48.090000	18,178.02	-6,136.83	0.03	
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK								
	1,605.000	Local	49.310343	79,143.10	67.440000	108,241.20	29,098.10	0.37	
		Base	49.310343	79,143.10	67.440000	108,241.20	29,098.10	0.17	
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005								
	944.000	Local	41.222998	38,914.51	62.640000	59,132.16	20,217.65	0.20	
		Base	41.222998	38,914.51	62.640000	59,132.16	20,217.65	0.09	
615369105	MOODY S CORP COMMON STOCK USD.01								
	42.000	Local	118.807619	4,989.92	501.590000	21,066.78	16,076.86	0.07	
		Base	118.807619	4,989.92	501.590000	21,066.78	16,076.86	0.03	
617446448	MORGAN STANLEY COMMON STOCK USD.01								
	300.000	Local	69.054533	20,716.36	140.860000	42,258.00	21,541.64	0.15	
		Base	69.054533	20,716.36	140.860000	42,258.00	21,541.64	0.07	
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01								
	95.000	Local	138.130000	13,122.35	420.460000	39,943.70	26,821.35	0.14	
		Base	138.130000	13,122.35	420.460000	39,943.70	26,821.35	0.06	
629377508	NRG ENERGY INC COMMON STOCK USD.01								
	566.000	Local	37.935000	21,471.21	160.580000	90,888.28	69,417.07	0.31	
		Base	37.935000	21,471.21	160.580000	90,888.28	69,417.07	0.14	
632307104	NATERA INC COMMON STOCK								
	288.000	Local	146.252500	42,120.72	168.940000	48,654.72	6,534.00	0.17	
		Base	146.252500	42,120.72	168.940000	48,654.72	6,534.00	0.08	

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Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



As of: June 30, 2025

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
64110L106	NETFLIX INC COMMON STOCK USD.001								
	154.000	Local	305.125390	46,989.31	1,339.130000	206,226.02	159,236.71	0.71	
		Base	305.125390	46,989.31	1,339.130000	206,226.02	159,236.71	0.32	
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001								
	284.000	Local	96.880000	27,513.92	125.690000	35,695.96	8,182.04	0.12	
		Base	96.880000	27,513.92	125.690000	35,695.96	8,182.04	0.06	
651639106	NEWMONT CORP COMMON STOCK USD1.6								
	995.000	Local	45.012925	44,787.86	58.260000	57,968.70	13,180.84	0.20	
		Base	45.012925	44,787.86	58.260000	57,968.70	13,180.84	0.09	
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01								
	2,637.000	Local	55.642089	146,728.19	69.420000	183,060.54	36,332.35	0.63	
		Base	55.642089	146,728.19	69.420000	183,060.54	36,332.35	0.29	
654106103	NIKE INC CL B COMMON STOCK								
	378.000	Local	54.341111	20,540.94	71.040000	26,853.12	6,312.18	0.09	
		Base	54.341111	20,540.94	71.040000	26,853.12	6,312.18	0.04	
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0								
	199.000	Local	237.775729	47,317.37	255.970000	50,938.03	3,620.66	0.18	
		Base	237.775729	47,317.37	255.970000	50,938.03	3,620.66	0.08	
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666								
	378.000	Local	110.660000	41,829.48	126.790000	47,926.62	6,097.14	0.17	
		Base	110.660000	41,829.48	126.790000	47,926.62	6,097.14	0.07	
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0								
	65.000	Local	435.634923	28,316.27	499.980000	32,498.70	4,182.43	0.11	
		Base	435.634923	28,316.27	499.980000	32,498.70	4,182.43	0.05	
670346105	NUCOR CORP COMMON STOCK USD.4								
	378.000	Local	47.177884	17,833.24	129.540000	48,966.12	31,132.88	0.17	
		Base	47.177884	17,833.24	129.540000	48,966.12	31,132.88	0.08	
67066G104	NVIDIA CORP COMMON STOCK USD.001								
	4,540.000	Local	22.662963	102,889.85	157.990000	717,274.60	614,384.75	2.48	
		Base	22.662963	102,889.85	157.990000	717,274.60	614,384.75	1.12	

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67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01							
		540.000	Local 16.562000	8,943.48	90.130000	48,670.20	39,726.72	0.17
			Base 16.562000	8,943.48	90.130000	48,670.20	39,726.72	0.08
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2							
		1,133.000	Local 23.091906	26,163.13	42.010000	47,597.33	21,434.20	0.16
			Base 23.091906	26,163.13	42.010000	47,597.33	21,434.20	0.07
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1							
		182.000	Local 169.374011	30,826.07	162.300000	29,538.60	-1,287.47	0.10
			Base 169.374011	30,826.07	162.300000	29,538.60	-1,287.47	0.05
681919106	OMNICOM GROUP COMMON STOCK USD.15							
		567.000	Local 83.176296	47,160.96	71.940000	40,789.98	-6,370.98	0.14
			Base 83.176296	47,160.96	71.940000	40,789.98	-6,370.98	0.06
682680103	ONEOK INC COMMON STOCK USD.01							
		850.000	Local 26.590000	22,601.50	81.630000	69,385.50	46,784.00	0.24
			Base 26.590000	22,601.50	81.630000	69,385.50	46,784.00	0.11
68389X105	ORACLE CORP COMMON STOCK USD.01							
		486.000	Local 82.574033	40,130.98	218.630000	106,254.18	66,123.20	0.37
			Base 82.574033	40,130.98	218.630000	106,254.18	66,123.20	0.17
69331C108	P G + E CORP COMMON STOCK							
		5,097.000	Local 9.641428	49,142.36	13.940000	71,052.18	21,909.82	0.25
			Base 9.641428	49,142.36	13.940000	71,052.18	21,909.82	0.11
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0							
		361.000	Local 173.128670	62,499.45	186.420000	67,297.62	4,798.17	0.23
			Base 173.128670	62,499.45	186.420000	67,297.62	4,798.17	0.11
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666							
		473.000	Local 109.580909	51,831.77	113.750000	53,803.75	1,971.98	0.19
			Base 109.580909	51,831.77	113.750000	53,803.75	1,971.98	0.08
69351T106	PPL CORP COMMON STOCK USD.01							
		993.000	Local 38.120796	37,853.95	33.890000	33,652.77	-4,201.18	0.12
			Base 38.120796	37,853.95	33.890000	33,652.77	-4,201.18	0.05

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693718108	PACCAR INC COMMON STOCK USD1.0	709.000	Local 44.702863	31,694.33	95.060000	67,397.54	35,703.21	0.23	
			Base 44.702863	31,694.33	95.060000	67,397.54	35,703.21	0.11	
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	345.000	Local 185.142319	63,874.10	188.450000	65,015.25	1,141.15	0.22	
			Base 185.142319	63,874.10	188.450000	65,015.25	1,141.15	0.10	
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001	657.000	Local 14.255008	9,365.54	136.320000	89,562.24	80,196.70	0.31	
			Base 14.255008	9,365.54	136.320000	89,562.24	80,196.70	0.14	
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	378.000	Local 114.280000	43,197.84	204.640000	77,353.92	34,156.08	0.27	
			Base 114.280000	43,197.84	204.640000	77,353.92	34,156.08	0.12	
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5	73.000	Local 284.900000	20,797.70	698.470000	50,988.31	30,190.61	0.18	
			Base 284.900000	20,797.70	698.470000	50,988.31	30,190.61	0.08	
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK	849.000	Local 170.924005	145,114.48	74.320000	63,097.68	-82,016.80	0.22	
			Base 170.924005	145,114.48	74.320000	63,097.68	-82,016.80	0.10	
713143907	MMC NORILSK NICKEL PJSC COMMON STOCK RUB.01	23,600.000	Local 2.965632	69,988.92	0.000000	0.00	-69,988.92	0.00	
			Base 2.965632	69,988.92	0.000000	0.00	-69,988.92	0.00	
713448108	PEPSICO INC COMMON STOCK USD.017	1,511.000	Local 122.878570	185,669.52	132.040000	199,512.44	13,842.92	0.69	
			Base 122.878570	185,669.52	132.040000	199,512.44	13,842.92	0.31	
717081103	PFIZER INC COMMON STOCK USD.05	3,661.000	Local 26.276870	96,199.62	24.240000	88,742.64	-7,456.98	0.31	
			Base 26.276870	96,199.62	24.240000	88,742.64	-7,456.98	0.14	
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK	1,605.000	Local 87.855576	141,008.20	182.130000	292,318.65	151,310.45	1.01	
			Base 87.855576	141,008.20	182.130000	292,318.65	151,310.45	0.46	

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718546104	PHILLIPS 66 COMMON STOCK	661.000 Local	85.349470	56,416.00	119.300000	78,857.30	22,441.30	0.27
		Base	85.349470	56,416.00	119.300000	78,857.30	22,441.30	0.12
722304102	PDD HOLDINGS INC ADR USD.00002	381.000 Local	122.343675	46,612.94	104.660000	39,875.46	-6,737.48	0.14
		Base	122.343675	46,612.94	104.660000	39,875.46	-6,737.48	0.06
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2	473.000 Local	104.212072	49,292.31	96.500000	45,644.50	-3,647.81	0.16
		Base	104.212072	49,292.31	96.500000	45,644.50	-3,647.81	0.07
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	661.000 Local	60.460000	39,964.06	79.430000	52,503.23	12,539.17	0.18
		Base	60.460000	39,964.06	79.430000	52,503.23	12,539.17	0.08
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK	2,081.000 Local	120.354801	250,458.34	159.320000	331,544.92	81,086.58	1.14
		Base	120.354801	250,458.34	159.320000	331,544.92	81,086.58	0.52
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0	368.000 Local	129.765000	47,753.52	266.860000	98,204.48	50,450.96	0.34
		Base	129.765000	47,753.52	266.860000	98,204.48	50,450.96	0.15
74340W103	PROLOGIS INC REIT USD.01	832.000 Local	75.094952	62,479.00	105.120000	87,459.84	24,980.84	0.30
		Base	75.094952	62,479.00	105.120000	87,459.84	24,980.84	0.14
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	567.000 Local	98.590000	55,900.53	107.440000	60,918.48	5,017.95	0.21
		Base	98.590000	55,900.53	107.440000	60,918.48	5,017.95	0.10
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	756.000 Local	47.808532	36,143.25	84.180000	63,640.08	27,496.83	0.22
		Base	47.808532	36,143.25	84.180000	63,640.08	27,496.83	0.10
74460D109	PUBLIC STORAGE REIT USD.1	284.000 Local	214.921866	61,037.81	293.420000	83,331.28	22,293.47	0.29
		Base	214.921866	61,037.81	293.420000	83,331.28	22,293.47	0.13

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747525103	QUALCOMM INC COMMON STOCK USD.0001							
		378.000	Local 127.899180	48,345.89	159.260000	60,200.28	11,854.39	0.21
			Base 127.899180	48,345.89	159.260000	60,200.28	11,854.39	0.09
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01							
		425.000	Local 114.570424	48,692.43	109.840000	46,682.00	-2,010.43	0.16
			Base 114.570424	48,692.43	109.840000	46,682.00	-2,010.43	0.07
75513E101	RTX CORP COMMON STOCK USD1.0							
		912.000	Local 79.892116	72,861.61	146.020000	133,170.24	60,308.63	0.46
			Base 79.892116	72,861.61	146.020000	133,170.24	60,308.63	0.21
756109104	REALTY INCOME CORP REIT USD1.0							
		509.000	Local 58.006699	29,525.41	57.610000	29,323.49	-201.92	0.10
			Base 58.006699	29,525.41	57.610000	29,323.49	-201.92	0.05
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001							
		95.000	Local 563.960000	53,576.20	525.000000	49,875.00	-3,701.20	0.17
			Base 563.960000	53,576.20	525.000000	49,875.00	-3,701.20	0.08
759509102	RELIANCE INC COMMON STOCK USD.001							
		134.000	Local 281.563881	37,729.56	313.900000	42,062.60	4,333.04	0.15
			Base 281.563881	37,729.56	313.900000	42,062.60	4,333.04	0.07
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01							
		283.000	Local 238.010000	67,356.83	246.610000	69,790.63	2,433.80	0.24
			Base 238.010000	67,356.83	246.610000	69,790.63	2,433.80	0.11
761152107	RESMED INC COMMON STOCK USD.004							
		43.000	Local 238.450000	10,253.35	258.000000	11,094.00	840.65	0.04
			Base 238.450000	10,253.35	258.000000	11,094.00	840.65	0.02
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0							
		117.000	Local 136.534274	15,974.51	527.290000	61,692.93	45,718.42	0.21
			Base 136.534274	15,974.51	527.290000	61,692.93	45,718.42	0.10
78410G104	SBA COMMUNICATIONS CORP REIT USD.01							
		284.000	Local 206.932183	58,768.74	234.840000	66,694.56	7,925.82	0.23
			Base 206.932183	58,768.74	234.840000	66,694.56	7,925.82	0.10

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79466L302	SALESFORCE INC COMMON STOCK USD.001							
		378.000	Local 171.554101	64,847.45	272.690000	103,076.82	38,229.37	0.36
			Base 171.554101	64,847.45	272.690000	103,076.82	38,229.37	0.16
806857108	SCHLUMBERGER LTD COMMON STOCK USD.01							
		1,132.000	Local 37.020274	41,906.95	33.800000	38,261.60	-3,645.35	0.13
			Base 37.020274	41,906.95	33.800000	38,261.60	-3,645.35	0.06
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01							
		945.000	Local 56.170434	53,081.06	91.240000	86,221.80	33,140.74	0.30
			Base 56.170434	53,081.06	91.240000	86,221.80	33,140.74	0.13
81141R100	SEA LTD ADR ADR USD.0005							
		481.000	Local 233.037339	112,090.96	159.940000	76,931.14	-35,159.82	0.27
			Base 233.037339	112,090.96	159.940000	76,931.14	-35,159.82	0.12
816851109	SEMPRA COMMON STOCK							
		1,133.000	Local 62.069841	70,325.13	75.770000	85,847.41	15,522.28	0.30
			Base 62.069841	70,325.13	75.770000	85,847.41	15,522.28	0.13
81762P102	SERVICENOW INC COMMON STOCK USD.001							
		95.000	Local 393.010000	37,335.95	1,028.080000	97,667.60	60,331.65	0.34
			Base 393.010000	37,335.95	1,028.080000	97,667.60	60,331.65	0.15
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0							
		455.000	Local 191.442527	87,106.35	343.360000	156,228.80	69,122.45	0.54
			Base 191.442527	87,106.35	343.360000	156,228.80	69,122.45	0.24
828806109	SIMON PROPERTY GROUP INC REIT USD.0001							
		260.000	Local 125.515000	32,633.90	160.760000	41,797.60	9,163.70	0.14
			Base 125.515000	32,633.90	160.760000	41,797.60	9,163.70	0.07
833445109	SNOWFLAKE INC CLASS A COMMON STOCK USD1.0							
		189.000	Local 183.210000	34,626.69	223.770000	42,292.53	7,665.84	0.15
			Base 183.210000	34,626.69	223.770000	42,292.53	7,665.84	0.07
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0							
		1,539.000	Local 51.598908	79,410.72	91.830000	141,326.37	61,915.65	0.49
			Base 51.598908	79,410.72	91.830000	141,326.37	61,915.65	0.22

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855244109	STARBUCKS CORP COMMON STOCK USD.001	945.000	Local 60.520899	57,192.25	91.630000	86,590.35	29,398.10	0.30
			Base 60.520899	57,192.25	91.630000	86,590.35	29,398.10	0.14
857477103	STATE STREET CORP COMMON STOCK USD1.0	567.000	Local 84.229206	47,757.96	106.340000	60,294.78	12,536.82	0.21
			Base 84.229206	47,757.96	106.340000	60,294.78	12,536.82	0.09
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005	84.000	Local 105.867500	8,892.87	128.010000	10,752.84	1,859.97	0.04
			Base 105.867500	8,892.87	128.010000	10,752.84	1,859.97	0.02
863667101	STRYKER CORP COMMON STOCK USD.1	214.000	Local 135.409112	28,977.55	395.630000	84,664.82	55,687.27	0.29
			Base 135.409112	28,977.55	395.630000	84,664.82	55,687.27	0.13
866674104	SUN COMMUNITIES INC REIT USD.01	473.000	Local 129.036004	61,034.03	126.490000	59,829.77	-1,204.26	0.21
			Base 129.036004	61,034.03	126.490000	59,829.77	-1,204.26	0.09
871607107	SYNOPSIS INC COMMON STOCK USD.01	95.000	Local 315.370000	29,960.15	512.680000	48,704.60	18,744.45	0.17
			Base 315.370000	29,960.15	512.680000	48,704.60	18,744.45	0.08
871829107	SYSCO CORP COMMON STOCK USD1.0	427.000	Local 69.550937	29,698.25	75.740000	32,340.98	2,642.73	0.11
			Base 69.550937	29,698.25	75.740000	32,340.98	2,642.73	0.05
872540109	TJX COMPANIES INC COMMON STOCK USD1.0	378.000	Local 39.357698	14,877.21	123.490000	46,679.22	31,802.01	0.16
			Base 39.357698	14,877.21	123.490000	46,679.22	31,802.01	0.07
872590104	T MOBILE US INC COMMON STOCK USD.0001	284.000	Local 122.915000	34,907.86	238.260000	67,665.84	32,757.98	0.23
			Base 122.915000	34,907.86	238.260000	67,665.84	32,757.98	0.11
874080104	TAL EDUCATION GROUP ADR ADR	602.000	Local 10.770000	6,483.54	10.220000	6,152.44	-331.10	0.02
			Base 10.770000	6,483.54	10.220000	6,152.44	-331.10	0.01

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FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
87612E106	TARGET CORP COMMON STOCK USD.0833								
	338.000	Local	119.330325	40,333.65	98.650000	33,343.70	-6,989.95	0.12	
		Base	119.330325	40,333.65	98.650000	33,343.70	-6,989.95	0.05	
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001								
	468.000	Local	147.696389	69,121.91	174.080000	81,469.44	12,347.53	0.28	
		Base	147.696389	69,121.91	174.080000	81,469.44	12,347.53	0.13	
88034P109	TENCENT MUSIC ENTERTAINM ADR ADR USD.000083								
	759.000	Local	13.007444	9,872.65	19.490000	14,792.91	4,920.26	0.05	
		Base	13.007444	9,872.65	19.490000	14,792.91	4,920.26	0.02	
88160R101	TESLA INC COMMON STOCK USD.001								
	899.000	Local	160.086385	143,917.66	317.660000	285,576.34	141,658.68	0.99	
		Base	160.086385	143,917.66	317.660000	285,576.34	141,658.68	0.45	
881624209	TEVA PHARMACEUTICAL SP ADR ADR								
	1,469.000	Local	10.405003	15,284.95	16.760000	24,620.44	9,335.49	0.08	
		Base	10.405003	15,284.95	16.760000	24,620.44	9,335.49	0.04	
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0								
	284.000	Local	79.762711	22,652.61	207.620000	58,964.08	36,311.47	0.20	
		Base	79.762711	22,652.61	207.620000	58,964.08	36,311.47	0.09	
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01								
	41.000	Local	1,106.266585	45,356.93	1,056.390000	43,311.99	-2,044.94	0.15	
		Base	1,106.266585	45,356.93	1,056.390000	43,311.99	-2,044.94	0.07	
88339J105	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001								
	284.000	Local	76.730000	21,791.32	71.990000	20,445.16	-1,346.16	0.07	
		Base	76.730000	21,791.32	71.990000	20,445.16	-1,346.16	0.03	
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0								
	284.000	Local	472.301373	134,133.59	405.460000	115,150.64	-18,982.95	0.40	
		Base	472.301373	134,133.59	405.460000	115,150.64	-18,982.95	0.18	
88579Y101	3M CO COMMON STOCK USD.01								
	204.000	Local	139.141471	28,384.86	152.240000	31,056.96	2,672.10	0.11	
		Base	139.141471	28,384.86	152.240000	31,056.96	2,672.10	0.05	

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893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01	39.000	Local 428.020000	16,692.78	1,520.640000	59,304.96	42,612.18	0.20	
			Base 428.020000	16,692.78	1,520.640000	59,304.96	42,612.18	0.09	
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0	1,510.000	Local 53.360000	80,573.60	42.990000	64,914.90	-15,658.70	0.22	
			Base 53.360000	80,573.60	42.990000	64,914.90	-15,658.70	0.10	
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1	377.000	Local 52.304987	19,718.98	55.940000	21,089.38	1,370.40	0.07	
			Base 52.304987	19,718.98	55.940000	21,089.38	1,370.40	0.03	
902653104	UDR INC REIT USD.01	1,132.000	Local 46.156316	52,248.95	40.830000	46,219.56	-6,029.39	0.16	
			Base 46.156316	52,248.95	40.830000	46,219.56	-6,029.39	0.07	
902973304	US BANCORP COMMON STOCK USD.01	1,132.000	Local 52.557102	59,494.64	45.250000	51,223.00	-8,271.64	0.18	
			Base 52.557102	59,494.64	45.250000	51,223.00	-8,271.64	0.08	
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001	661.000	Local 38.302148	25,317.72	93.300000	61,671.30	36,353.58	0.21	
			Base 38.302148	25,317.72	93.300000	61,671.30	36,353.58	0.10	
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5	166.000	Local 111.116687	18,445.37	230.080000	38,193.28	19,747.91	0.13	
			Base 111.116687	18,445.37	230.080000	38,193.28	19,747.91	0.06	
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	378.000	Local 95.844312	36,229.15	100.940000	38,155.32	1,926.17	0.13	
			Base 95.844312	36,229.15	100.940000	38,155.32	1,926.17	0.06	
911363109	UNITED RENTALS INC COMMON STOCK USD.01	18.000	Local 616.992778	11,105.87	753.400000	13,561.20	2,455.33	0.05	
			Base 616.992778	11,105.87	753.400000	13,561.20	2,455.33	0.02	
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	725.000	Local 339.352703	246,030.71	311.970000	226,178.25	-19,852.46	0.78	
			Base 339.352703	246,030.71	311.970000	226,178.25	-19,852.46	0.35	

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91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01	473.000	Local	83.393594	39,445.17	134.420000	63,580.66	24,135.49	0.22
			Base	83.393594	39,445.17	134.420000	63,580.66	24,135.49	0.10
922475108	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	189.000	Local	234.510000	44,322.39	287.980000	54,428.22	10,105.83	0.19
			Base	234.510000	44,322.39	287.980000	54,428.22	10,105.83	0.09
92276F100	VENTAS INC REIT USD.25	566.000	Local	52.419558	29,669.47	63.150000	35,742.90	6,073.43	0.12
			Base	52.419558	29,669.47	63.150000	35,742.90	6,073.43	0.06
92338C103	VERALTO CORP COMMON STOCK USD.01	166.000	Local	58.466145	9,705.38	100.950000	16,757.70	7,052.32	0.06
			Base	58.466145	9,705.38	100.950000	16,757.70	7,052.32	0.03
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	2,265.000	Local	49.739020	112,658.88	43.270000	98,006.55	-14,652.33	0.34
			Base	49.739020	112,658.88	43.270000	98,006.55	-14,652.33	0.15
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	229.000	Local	356.536725	81,646.91	445.200000	101,950.80	20,303.89	0.35
			Base	356.536725	81,646.91	445.200000	101,950.80	20,303.89	0.16
925652109	VICI PROPERTIES INC REIT USD.01	3,021.000	Local	25.073386	75,746.70	32.600000	98,484.60	22,737.90	0.34
			Base	25.073386	75,746.70	32.600000	98,484.60	22,737.90	0.15
92763W103	VIPSHOP HOLDINGS LTD ADR ADR USD.0001	422.000	Local	16.153104	6,816.61	15.050000	6,351.10	-465.51	0.02
			Base	16.153104	6,816.61	15.050000	6,351.10	-465.51	0.01
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001	706.000	Local	195.781346	138,221.63	355.050000	250,665.30	112,443.67	0.87
			Base	195.781346	138,221.63	355.050000	250,665.30	112,443.67	0.39
92840M102	VISTRA CORP COMMON STOCK USD.01	470.000	Local	33.325000	15,662.75	193.810000	91,090.70	75,427.95	0.31
			Base	33.325000	15,662.75	193.810000	91,090.70	75,427.95	0.14

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929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0								
	115.000	Local	195.014957	22,426.72	260.820000	29,994.30	7,567.58	0.10	
		Base	195.014957	22,426.72	260.820000	29,994.30	7,567.58	0.05	
92936U109	WP CAREY INC REIT USD.001								
	377.000	Local	70.810663	26,695.62	62.380000	23,517.26	-3,178.36	0.08	
		Base	70.810663	26,695.62	62.380000	23,517.26	-3,178.36	0.04	
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01								
	378.000	Local	62.003333	23,437.26	104.200000	39,387.60	15,950.34	0.14	
		Base	62.003333	23,437.26	104.200000	39,387.60	15,950.34	0.06	
931142103	WALMART INC COMMON STOCK USD.1								
	6,949.000	Local	48.684283	338,307.08	97.780000	679,473.22	341,166.14	2.35	
		Base	48.684283	338,307.08	97.780000	679,473.22	341,166.14	1.06	
934423104	WARNER BROS DISCOVERY INC COMMON STOCK								
	2,171.000	Local	13.225002	28,711.48	11.460000	24,879.66	-3,831.82	0.09	
		Base	13.225002	28,711.48	11.460000	24,879.66	-3,831.82	0.04	
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01								
	189.000	Local	143.754974	27,169.69	228.820000	43,246.98	16,077.29	0.15	
		Base	143.754974	27,169.69	228.820000	43,246.98	16,077.29	0.07	
949746101	WELLS FARGO + CO COMMON STOCK USD1.666								
	1,888.000	Local	49.763972	93,954.38	80.120000	151,266.56	57,312.18	0.52	
		Base	49.763972	93,954.38	80.120000	151,266.56	57,312.18	0.24	
95040Q104	WELLTOWER INC REIT USD1.0								
	942.000	Local	55.029862	51,838.13	153.730000	144,813.66	92,975.53	0.50	
		Base	55.029862	51,838.13	153.730000	144,813.66	92,975.53	0.23	
962166104	WEYERHAEUSER CO REIT USD1.25								
	2,360.000	Local	32.993500	77,864.66	25.690000	60,628.40	-17,236.26	0.21	
		Base	32.993500	77,864.66	25.690000	60,628.40	-17,236.26	0.09	
969457100	WILLIAMS COS INC COMMON STOCK USD1.0								
	2,474.000	Local	47.747542	118,127.42	62.810000	155,391.94	37,264.52	0.54	
		Base	47.747542	118,127.42	62.810000	155,391.94	37,264.52	0.24	

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98389B100	XCEL ENERGY INC COMMON STOCK USD2.5							
		1,038.000	Local 50.684913	52,610.94	68.100000	70,687.80	18,076.86	0.24
			Base 50.684913	52,610.94	68.100000	70,687.80	18,076.86	0.11
98850P109	YUM CHINA HOLDINGS INC COMMON STOCK USD.01							
		304.000	Local 58.451382	17,769.22	44.710000	13,591.84	-4,177.38	0.05
			Base 58.451382	17,769.22	44.710000	13,591.84	-4,177.38	0.02
98954M200	ZILLOW GROUP INC C COMMON STOCK USD.0001							
		472.000	Local 46.395000	21,898.44	70.050000	33,063.60	11,165.16	0.11
			Base 46.395000	21,898.44	70.050000	33,063.60	11,165.16	0.05
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01							
		284.000	Local 143.310000	40,700.04	91.210000	25,903.64	-14,796.40	0.09
			Base 143.310000	40,700.04	91.210000	25,903.64	-14,796.40	0.04
98978V103	ZOETIS INC COMMON STOCK USD.01							
		473.000	Local 134.180000	63,467.14	155.950000	73,764.35	10,297.21	0.25
			Base 134.180000	63,467.14	155.950000	73,764.35	10,297.21	0.12
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001							
		284.000	Local 181.166232	51,451.21	77.980000	22,146.32	-29,304.89	0.08
			Base 181.166232	51,451.21	77.980000	22,146.32	-29,304.89	0.03
B56C9L901	SBERBANK OF RUSSIA PJSC COMMON STOCK RUB3.0							
		19,680.000	Local 2.858485	56,254.99	0.000000	0.00	-56,254.99	0.00
			Base 2.858485	56,254.99	0.000000	0.00	-56,254.99	0.00
G0250X107	AMCOR PLC COMMON STOCK USD.01							
		6,230.000	Local 9.666255	60,220.77	9.190000	57,253.70	-2,967.07	0.20
			Base 9.666255	60,220.77	9.190000	57,253.70	-2,967.07	0.09
G0403H108	AON PLC CLASS A COMMON STOCK							
		200.000	Local 187.680000	37,536.00	356.760000	71,352.00	33,816.00	0.25
			Base 187.680000	37,536.00	356.760000	71,352.00	33,816.00	0.11
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225							
		200.000	Local 120.705000	24,141.00	298.890000	59,778.00	35,637.00	0.21
			Base 120.705000	24,141.00	298.890000	59,778.00	35,637.00	0.09

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G25508105	CRH PLC COMMON STOCK EUR.32	898.000	Local 80.017606	71,855.81	91.800000	82,436.40	10,580.59	0.28	
			Base 80.017606	71,855.81	91.800000	82,436.40	10,580.59	0.13	
G25839104	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01	933.000	Local 90.673698	84,598.56	92.720000	86,507.76	1,909.20	0.30	
			Base 90.673698	84,598.56	92.720000	86,507.76	1,909.20	0.14	
G29183103	EATON CORP PLC COMMON STOCK USD.01	155.000	Local 75.926194	11,768.56	356.990000	55,333.45	43,564.89	0.19	
			Base 75.926194	11,768.56	356.990000	55,333.45	43,564.89	0.09	
G3643J108	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09	49.000	Local 272.965102	13,375.29	285.760000	14,002.24	626.95	0.05	
			Base 272.965102	13,375.29	285.760000	14,002.24	626.95	0.02	
G54950103	LINDE PLC COMMON STOCK	485.000	Local 293.127278	142,166.73	469.180000	227,552.30	85,385.57	0.79	
			Base 293.127278	142,166.73	469.180000	227,552.30	85,385.57	0.36	
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1	594.000	Local 94.761195	56,288.15	87.170000	51,778.98	-4,509.17	0.18	
			Base 94.761195	56,288.15	87.170000	51,778.98	-4,509.17	0.08	
G8267P108	SMURFIT WESTROCK PLC COMMON STOCK	944.000	Local 47.400000	44,745.60	43.150000	40,733.60	-4,012.00	0.14	
			Base 47.400000	44,745.60	43.150000	40,733.60	-4,012.00	0.06	
G8473T100	STERIS PLC COMMON STOCK USD75.0	200.000	Local 213.240000	42,648.00	240.220000	48,044.00	5,396.00	0.17	
			Base 213.240000	42,648.00	240.220000	48,044.00	5,396.00	0.08	
H1467J104	CHUBB LTD COMMON STOCK	284.000	Local 155.061444	44,037.45	289.720000	82,280.48	38,243.03	0.28	
			Base 155.061444	44,037.45	289.720000	82,280.48	38,243.03	0.13	
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625	110.000	Local 710.210000	78,123.10	767.340000	84,407.40	6,284.30	0.29	
			Base 710.210000	78,123.10	767.340000	84,407.40	6,284.30	0.13	

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M22465104	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01	161.000	118.685155	19,108.31	221.250000	35,621.25	16,512.94	0.12
			118.685155	19,108.31	221.250000	35,621.25	16,512.94	0.06
M2682V108	CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	150.000	133.272400	19,990.86	406.880000	61,032.00	41,041.14	0.21
			133.272400	19,990.86	406.880000	61,032.00	41,041.14	0.10
M7S64H106	MONDAY.COM LTD COMMON STOCK	109.000	176.520000	19,240.68	314.480000	34,278.32	15,037.64	0.12
			176.520000	19,240.68	314.480000	34,278.32	15,037.64	0.05
M98068105	WIX.COM LTD COMMON STOCK ILS.01	178.000	82.560000	14,695.68	158.460000	28,205.88	13,510.20	0.10
			82.560000	14,695.68	158.460000	28,205.88	13,510.20	0.04
US DOLLAR Total		365,037.000		20,201,836.58		28,754,438.47	8,552,601.89	99.25
				20,201,836.58		28,754,438.47	8,552,601.89	44.91
YUAN RENMINBI							Exchange Rate:	7.165500
BD5CCK903	HANGZHOU TIGERMED CONSULTI A COMMON STOCK CNY1.0	1,100.000	62.276073	68,503.68	53.320000	58,652.00	-9,851.68	3.24
			8.547827	9,402.61	7.441211	8,185.33	-1,217.28	0.01
BD5CJX908	MUYUAN FOODS CO LTD A COMMON STOCK CNY1.0	3,000.000	42.769113	128,307.34	42.010000	126,030.00	-2,277.34	6.96
			5.916980	17,750.94	5.862815	17,588.44	-162.50	0.03
BD5CJY906	CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0	3,000.000	28.188963	84,566.89	19.590000	58,770.00	-25,796.89	3.24
			3.869133	11,607.40	2.733933	8,201.80	-3,405.60	0.01
BD5CKH901	TIANQI LITHIUM CORP A COMMON STOCK CNY1.0	2,700.000	34.707970	93,711.52	32.040000	86,508.00	-7,203.52	4.78
			4.763915	12,862.57	4.471426	12,072.85	-789.72	0.02
BD5CLQ900	AIER EYE HOSPITAL GROUP CO A COMMON STOCK CNY1.0							

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Books Open

Prepared by State Street

Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	12,035.000	Local		25.353516	305,129.57	12.480000	150,196.80	-154,932.77	8.29
		Base		3.983521	47,941.67	1.741679	20,961.11	-26,980.56	0.03
BD5CMD908	TONGLING NONFERROUS METALS A COMMON STOCK CNY1.0								
	22,700.000	Local		3.364651	76,377.57	3.340000	75,818.00	-559.57	4.19
		Base		0.461822	10,483.36	0.466122	10,580.98	97.62	0.02
BD5CPG908	WULIANGYE YIBIN CO LTD A COMMON STOCK CNY1.0								
	1,600.000	Local		171.425488	274,280.78	118.900000	190,240.00	-84,040.78	10.50
		Base		23.830775	38,129.24	16.593399	26,549.44	-11,579.80	0.04
BFCCR3902	YUNNAN ENERGY NEW MATERIAL A COMMON STOCK CNY1.0								
	2,600.000	Local		33.846785	88,001.64	29.290000	76,154.00	-11,847.64	4.20
		Base		4.645712	12,078.85	4.087642	10,627.87	-1,450.98	0.02
BFY8HG909	CHINA RARE EARTH RESOURCES A COMMON STOCK CNY1.0								
	2,000.000	Local		29.320530	58,641.06	36.120000	72,240.00	13,598.94	3.99
		Base		4.024450	8,048.90	5.040821	10,081.64	2,032.74	0.02
BHQK86909	SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0								
	800.000	Local		450.328850	360,263.08	224.750000	179,800.00	-180,463.08	9.93
		Base		69.598300	55,678.64	31.365571	25,092.46	-30,586.18	0.04
BHVLWV908	WUXI APPTEC CO LTD A COMMON STOCK CNY1.0								
	2,700.000	Local		146.132674	394,558.22	69.550000	187,785.00	-206,773.22	10.37
		Base		22.584796	60,978.95	9.706231	26,206.82	-34,772.13	0.04
BP3R2M902	CHINA YANGTZE POWER CO LTD A COMMON STOCK CNY1.0								
	2,500.000	Local		19.958120	49,895.30	30.140000	75,350.00	25,454.70	4.16
		Base		3.084528	7,711.32	4.206266	10,515.67	2,804.35	0.02
BP3R36906	JIANGSU HENGRUI PHARMACEUT A COMMON STOCK CNY1.0								
	2,800.000	Local		69.573164	194,804.86	51.900000	145,320.00	-49,484.86	8.02
		Base		10.752529	30,107.08	7.243040	20,280.51	-9,826.57	0.03
BP3R63900	HUADIAN POWER INTL CORP A COMMON STOCK CNY1.0								
	15,300.000	Local		6.579094	100,660.14	5.470000	83,691.00	-16,969.14	4.62
		Base		0.910198	13,926.03	0.763380	11,679.72	-2,246.31	0.02
BP3R7Z908	ZHANGZHOU PIENZEHUANG PHA A COMMON STOCK CNY1.0								

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Books Open

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Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		1,000.000	Local 404.597320	404,597.32	200.010000	200,010.00	-204,587.32	11.04
			Base 62.530500	62,530.50	27.912916	27,912.92	-34,617.58	0.04
BQ3RWZ908	SHANGHAI RURAL COMMERCIAL A COMMON STOCK CNY1.0	4,600.000	Local 5.792317	26,644.66	9.700000	44,620.00	17,975.34	2.46
			Base 0.805222	3,704.02	1.353709	6,227.06	2,523.04	0.01
YUAN RENMINBI Total		80,435.000	Local	2,708,943.63		1,811,184.80	-897,758.83	100.00
			Base	402,942.08		252,764.62	-150,177.46	0.39
EQUITY Total		6,938,424.625	Base	51,386,211.12		63,542,628.61	12,156,417.49	99.25

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Holdings

FRANKLIN GLOBAL DBI CIF
 QS INVESTORS LLC
 FUND: HBQ2



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		29,883,343.075	Base	51,864,902.32		64,020,379.32	12,155,477.00	100.00



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB0F10000002 - GLOBEFLEX ACWI EX US

6/30/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
AUSTRALIAN DOLLAR							
AUSTRALIA							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	38,807.85	0.00		0.00
			0.00	25,432.72	0.00	0.00	0.00
BRAZIL REAL							
BRAZIL							
	NON-BASE CURRENCY		37.07	0.00	37.07		0.00
			6.74	0.00	6.79	0.00	0.05
CANADIAN DOLLAR							
CANADA							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	20,625.01	0.00		0.00
			0.00	15,115.44	0.00	0.00	0.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-72,249.20	0.00	-72,249.20		0.00
			-52,828.69	0.00	-52,949.72	-0.01	-121.03
	NON-BASE CURRENCY		58,634.00	0.00	58,634.00		0.00
			42,971.05	0.00	42,971.05	0.01	0.00
SUBTOTAL CANADIAN DOLLAR			-13,615.20	20,625.01	-13,615.20		0.00
			-9,857.64	15,115.44	-9,978.67	0.00	-121.03
TOTAL CASH & CASH EQUIVALENTS CANADIAN DOLLAR			-13,615.20	20,625.01	-13,615.20		0.00
			-9,857.64	15,115.44	-9,978.67	0.00	-121.03
CHILEAN PESO							
CHILE							
	NON-BASE CURRENCY		230.00	0.00	230.00		0.00
			0.29	0.00	0.25	0.00	-0.04
DANISH KRONE							
DENMARK							
	NON-BASE CURRENCY		-1,925.93	0.00	-1,925.93		0.00
			-296.10	0.00	-303.02	0.00	-6.92
	DIVIDENDS RECEIVABLE RECLAIM		0.00	1,729,966.37	0.00		0.00
			0.00	272,187.02	0.00	0.00	0.00
SUBTOTAL DANISH KRONE			-1,925.93	1,729,966.37	-1,925.93		0.00
			-296.10	272,187.02	-303.02	0.00	-6.92
TOTAL CASH & CASH EQUIVALENTS DANISH KRONE			-1,925.93	1,729,966.37	-1,925.93		0.00
			-296.10	272,187.02	-303.02	0.00	-6.92
EGYPTIAN POUND							



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

HB0F10000002 - GLOBEFLEX ACWI EX US

6/30/2025

Status: PRELIMINARY

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
EGYPT							
	NON-BASE CURRENCY		1,378.33	0.00	1,378.33		0.00
			26.84	0.00	27.82	0.00	0.98
EURO CURRENCY UNIT							
EURO CURRENCY GEOGRAPHIC							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	1,333,689.45	0.00		0.00
			0.00	1,565,551.44	0.00	0.00	0.00
	NON-BASE CURRENCY		44,111.24	0.00	44,111.24		0.00
			51,779.32	0.00	51,779.98	0.01	0.66
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-101,656.49	0.00	-101,656.49		0.00
			-118,969.11	0.00	-119,329.47	-0.02	-360.36
SUBTOTAL EURO CURRENCY UNIT			-57,545.25	1,333,689.45	-57,545.25		0.00
			-67,189.79	1,565,551.44	-67,549.49	-0.01	-359.70
TOTAL CASH & CASH EQUIVALENTS EURO CURRENCY UNIT			-57,545.25	1,333,689.45	-57,545.25		0.00
			-67,189.79	1,565,551.44	-67,549.49	-0.01	-359.70
HONG KONG DOLLAR							
HONG KONG							
	NON-BASE CURRENCY		164,038.28	0.00	164,038.28		0.00
			20,897.80	0.00	20,896.60	0.00	-1.20
JAPANESE YEN							
JAPAN							
	NON-BASE CURRENCY		4,890,884.00	0.00	4,890,884.00		0.00
			33,859.83	0.00	33,859.83	0.01	0.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-4,922,100.00	0.00	-4,922,100.00		0.00
			-33,945.99	0.00	-34,075.94	-0.01	-129.95
SUBTOTAL JAPANESE YEN			-31,216.00	0.00	-31,216.00		0.00
			-86.16	0.00	-216.11	0.00	-129.95
TOTAL CASH & CASH EQUIVALENTS JAPANESE YEN			-31,216.00	0.00	-31,216.00		0.00
			-86.16	0.00	-216.11	0.00	-129.95
NORWEGIAN KRONE							
NORWAY							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	2,931,584.10	0.00		0.00
			0.00	289,690.81	0.00	0.00	0.00
POLISH ZLOTY							
POLAND							



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

HB0F10000002 - GLOBEFLEX ACWI EX US

6/30/2025

Status: PRELIMINARY

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	DIVIDENDS RECEIVABLE RECLAIM		0.00	9,645.76	0.00		0.00
			0.00	2,669.18	0.00	0.00	0.00
POUND STERLING							
UNITED KINGDOM							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	4,922.52	0.00		0.00
			0.00	6,745.59	0.00	0.00	0.00
	NON-BASE CURRENCY		21,403.78	0.00	21,403.78		0.00
			28,813.43	0.00	29,330.67	0.00	517.24
SUBTOTAL POUND STERLING			21,403.78	4,922.52	21,403.78		0.00
			28,813.43	6,745.59	29,330.67	0.00	517.24
TOTAL CASH & CASH EQUIVALENTS POUND STERLING			21,403.78	4,922.52	21,403.78		0.00
			28,813.43	6,745.59	29,330.67	0.00	517.24
SOUTH AFRICAN RAND							
SOUTH AFRICA							
	NON-BASE CURRENCY		362.33	0.00	362.33		0.00
			20.10	0.00	20.39	0.00	0.29
SOUTH KOREAN WON							
SOUTH KOREA							
	NON-BASE CURRENCY		4,430,205.00	0.00	4,430,205.00		0.00
			3,265.19	0.00	3,282.60	0.00	17.41
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-4,430,205.00	0.00	-4,430,205.00		0.00
			-3,259.67	0.00	-3,282.60	0.00	-22.93
SUBTOTAL SOUTH KOREAN WON			0.00	0.00	0.00		0.00
			5.52	0.00	0.00	0.00	-5.52
TOTAL CASH & CASH EQUIVALENTS SOUTH KOREAN WON			0.00	0.00	0.00		0.00
			5.52	0.00	0.00	0.00	-5.52
SWEDISH KRONA							
SWEDEN							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	848,158.35	0.00		0.00
			0.00	88,995.03	0.00	0.00	0.00
SWISS FRANC							
SWITZERLAND							
	NON-BASE CURRENCY		-20.84	0.00	-20.84		0.00
			-25.36	0.00	-26.18	0.00	-0.82



Asset and Accrual Detail - By Asset type

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HB0F10000002 - GLOBEFLEX ACWI EX US

6/30/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
	DIVIDENDS RECEIVABLE RECLAIM		0.00	542,897.04	0.00		0.00
			0.00	682,031.45	0.00	0.00	0.00
SUBTOTAL SWISS FRANC			-20.84	542,897.04	-20.84		0.00
			-25.36	682,031.45	-26.18	0.00	-0.82
TOTAL CASH & CASH EQUIVALENTS SWISS FRANC			-20.84	542,897.04	-20.84		0.00
			-25.36	682,031.45	-26.18	0.00	-0.82
TURKISH LIRA							
TURKEY							
	NON-BASE CURRENCY		30,568.22	0.00	30,568.22		0.00
			806.12	0.00	768.17	0.00	-37.95
U.S. DOLLAR							
UNITED STATES							
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-12,340.60	0.00	-12,340.60		0.00
			-12,340.60	0.00	-12,340.60	0.00	0.00
	FFX CONTRACTS RECEIVABLE		205,743.79	0.00	205,743.79		0.00
			205,743.79	0.00	205,743.79	0.03	0.00
	MSC PAYABLE - CLASS C1		-356,916.71	0.00	-356,916.71		0.00
			-356,916.71	0.00	-356,916.71	-0.06	0.00
	PAYABLE FOR CUSTODIAN FEES		-218,795.05	0.00	-218,795.05		0.00
			-218,795.05	0.00	-218,795.05	-0.04	0.00
	REBATE RECEIVABLE		278,769.36	0.00	278,769.36		0.00
			278,769.36	0.00	278,769.36	0.05	0.00
	PAYABLE FOR TRUSTEE FEES		-22,578.19	0.00	-22,578.19		0.00
			-22,578.19	0.00	-22,578.19	0.00	0.00
	DIVIDENDS RECEIVABLE RECLAIM		0.00	3,026.69	0.00		0.00
			0.00	3,026.69	0.00	0.00	0.00
	MSC PAYABLE - CLASS C3		-49,513.36	0.00	-49,513.36		0.00
			-49,513.36	0.00	-49,513.36	-0.01	0.00
12,979,285.660	BLACKROCK LIQ T FUND INSTL	100.0000	12,979,285.66	41,099.79	12,979,285.66		0.00
996229696	VAR RT 12/31/2049 DD 01/31/12	100.0000	12,979,285.66	41,099.79	12,979,285.66	2.18	0.00
SUBTOTAL UNITED STATES			12,803,654.90	44,126.48	12,803,654.90		0.00
			12,803,654.90	44,126.48	12,803,654.90	2.15	0.00
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			12,803,654.90	44,126.48	12,803,654.90		0.00
			12,803,654.90	44,126.48	12,803,654.90	2.15	0.00
TOTAL CASH & CASH EQUIVALENTS EQUITY			12,776,776.69	2,992,545.16	12,776,632.12	2.14	-144.57

HB0F10000002 - GLOBEFLEX ACWI EX US

6/30/2025

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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
AUSTRALIAN DOLLAR							
AUSTRALIA							
37,249.000	PRO MEDICUS LTD	285.0800	2,679,870.09	0.00	10,618,944.92		7,939,074.83
AA6292780		186.8272	1,731,677.53	0.00	6,959,125.55	1.17	5,227,448.02
146,548.000	TECHNOLOGY ONE LTD	41.0100	2,192,269.82	0.00	6,009,933.48		3,817,663.66
AA6302415		26.8759	1,449,164.54	0.00	3,938,609.91	0.66	2,489,445.37
44,205.000	JB HI-FI LTD	110.3500	1,984,989.90	0.00	4,878,021.75		2,893,031.85
AA6702622		72.3179	1,331,800.58	0.00	3,196,811.55	0.54	1,865,010.97
1,277,637.000	QANTAS AIRWAYS LTD	10.7400	8,551,493.42	0.00	13,721,821.38		5,170,327.96
AA6710344		7.0385	5,681,072.89	0.00	8,992,595.64	1.51	3,311,522.75
343,037.000	QBE INSURANCE GROUP LTD	23.3900	5,430,413.86	0.00	8,023,635.43		2,593,221.57
AA6715749		15.3286	3,528,243.33	0.00	5,258,289.48	0.88	1,730,046.15
237,511.000	AGL ENERGY LTD	9.7300	2,310,481.89	0.00	2,310,982.03		500.14
AABSS7GP7		6.3766	1,546,985.87	0.00	1,514,502.07	0.25	-32,483.80
SUBTOTAL AUSTRALIA			23,149,518.98	0.00	45,563,338.99		22,413,820.01
			15,268,944.74	0.00	29,859,934.20	5.01	14,590,989.46
TOTAL EQUITY AUSTRALIAN DOLLAR			23,149,518.98	0.00	45,563,338.99		22,413,820.01
			15,268,944.74	0.00	29,859,934.20	5.01	14,590,989.46
BRAZIL REAL							
BRAZIL							
1,434,700.000	CIA PARANAENSE DE ENERGIA - CO	11.6300	11,864,502.81	0.00	16,685,561.00		4,821,058.19
LB2192832		2.1309	1,971,992.55	0.00	3,057,167.38	0.51	1,085,174.83
206,400.000	PETROLEO BRASILEIRO SA - PETRO	34.0000	7,790,923.43	169,053.63	7,017,600.00		-773,323.43
LB2682360		6.2296	1,600,271.84	30,475.15	1,285,781.03	0.22	-314,490.81
848,182.000	BANCO BRADESCO SA	14.4700	11,731,452.37	0.00	12,273,193.54		541,741.17
LBB00FM87		2.6512	2,112,138.74	0.00	2,248,723.13	0.38	136,584.39
171,603.000	PORTO SEGURO SA	55.0300	8,281,253.38	140,963.94	9,443,313.09		1,162,059.71
LBB0498T7		10.0827	1,474,949.84	25,273.30	1,730,225.84	0.29	255,276.00
802,447.000	B3 SA - BRASIL BOLSA BALCAO	14.5400	9,924,280.55	58,323.21	11,667,579.38		1,743,298.83
LBBG36ZK8		2.6641	1,763,062.81	10,672.91	2,137,761.09	0.36	374,698.28
1,167,458.000	AMBEV SA	13.2900	16,221,583.08	0.00	15,515,516.82		-706,066.26
LBBG7ZWY3		2.4350	2,920,275.92	0.00	2,842,789.16	0.48	-77,486.76
429,632.000	ALLOS SA	22.7300	9,849,525.41	43,816.25	9,765,535.36		-83,990.05
LBBMHVKZ8		4.1646	1,744,987.49	8,028.12	1,789,264.15	0.30	44,276.66
0.000	VIBRA ENERGIA SA	0.0000	0.00	387,120.40	0.00		0.00
LBBPBLV87		0.0000	0.00	68,303.94	0.00	0.00	0.00

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Status: PRELIMINARY

Shares/Par	Description	Price	Cost	Net Income	Market Value	Percent Of Total	Net Unrealized
Security ID	Link Ref	Local/Base	Local/Base	Receivable	Local/Base		Gain/Loss
				Local/Base			Local/Base
139,158.000	JBS NV	79.1400	10,923,903.00	0.00	11,012,964.12		89,061.12
	LBBSJQ813	14.5002	1,955,796.01	0.00	2,017,820.96	0.34	62,024.95
SUBTOTAL BRAZIL			86,587,424.03	799,277.43	93,381,263.31		6,793,839.28
			15,543,475.20	142,753.42	17,109,532.74	2.88	1,566,057.54
TOTAL EQUITY BRAZIL REAL			86,587,424.03	799,277.43	93,381,263.31		6,793,839.28
			15,543,475.20	142,753.42	17,109,532.74	2.88	1,566,057.54
CANADIAN DOLLAR							
CANADA							
34,305.000	AGNICO EAGLE MINES LIMITED	162.2400	3,315,026.79	0.00	5,565,643.20		2,250,616.41
	NC2009826	118.9007	2,404,114.23	0.00	4,078,888.38	0.69	1,674,774.15
17,723.000	NATIONAL BANK OF CANADA	140.5200	1,695,621.44	20,913.14	2,490,435.96		794,814.52
	NC2077302	102.9828	1,363,204.12	15,350.21	1,825,163.77	0.31	461,959.65
116,100.000	CANADIAN NATURAL RESOURCES LTD	42.8000	5,240,754.00	68,208.75	4,969,080.00		-271,674.00
	NC2171576	31.3668	3,650,821.32	49,990.64	3,641,685.60	0.61	-9,135.72
52,849.000	FINNING INTERNATIONAL INC	58.2200	2,896,282.87	0.00	3,076,868.78		180,585.91
	NC2339173	42.6676	2,126,412.91	0.00	2,254,942.31	0.38	128,529.40
18,910.000	IMPERIAL OIL LTD	108.1800	1,928,549.59	13,615.20	2,045,683.80		117,134.21
	NC2454246	79.2818	1,381,729.96	9,978.16	1,499,218.62	0.25	117,488.66
74,100.000	QUEBECOR INC	41.4500	2,316,348.64	0.00	3,071,445.00		755,096.36
	NC2715778	30.3774	1,707,930.91	0.00	2,250,967.39	0.38	543,036.48
37,180.000	ROYAL BANK OF CANADA	179.4700	4,092,658.46	0.00	6,672,694.60		2,580,036.14
	NC2754389	131.5280	3,206,394.71	0.00	4,890,212.24	0.82	1,683,817.53
41,307.000	TORONTO DOMINION BANK	100.1600	3,993,664.03	0.00	4,137,309.12		143,645.09
	NC2897220	73.4042	2,920,092.15	0.00	3,032,106.35	0.51	112,014.20
400,277.000	KINROSS GOLD CORP	21.2800	5,114,922.91	0.00	8,517,894.56		3,402,971.65
	NCB03Z841	15.5955	3,696,340.41	0.00	6,242,502.43	1.05	2,546,162.02
11,400.000	INTACT FINANCIAL CORP	316.6500	2,527,525.92	0.00	3,609,810.00		1,082,284.08
	NCB04YJV1	232.0630	1,827,897.97	0.00	2,645,518.51	0.44	817,620.54
353,202.000	SUPERIOR PLUS CORP	7.9800	2,880,088.73	15,894.09	2,818,551.96		-61,536.77
	NCB3KTPS8	5.8483	2,115,095.81	11,656.05	2,065,629.87	0.35	-49,465.94
83,600.000	KEYERA CORP	44.5400	3,102,312.40	0.00	3,723,544.00		621,231.60
	NCB3SGMV4	32.6420	2,252,377.68	0.00	2,728,870.65	0.46	476,492.97
25,579.000	DOLLARAMA INC	191.8700	2,087,645.43	0.00	4,907,842.73		2,820,197.30
	NCB4TP9G9	140.6156	1,553,827.86	0.00	3,596,806.69	0.60	2,042,978.83
573,200.000	TAMARACK VALLEY ENERGY LTD	4.8300	2,481,602.12	7,308.30	2,768,556.00		286,953.88
	NCB8J3TH6	3.5398	1,775,985.70	5,359.60	2,028,989.37	0.34	253,003.67

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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
15,700.000	CGI INC	143.0100	1,922,430.46	0.00	2,245,257.00		322,826.54
NCBJ2L578	CL A SUB VTG	104.8076	1,428,891.38	0.00	1,645,479.66	0.28	216,588.28
153,600.000	FIRST CAPITAL REIT	18.1500	2,512,443.00	9,683.24	2,787,840.00		275,397.00
NCBKSL56	UNIT	13.3016	1,863,212.46	7,101.27	2,043,122.02	0.34	179,909.56
140,252.000	OCEANAGOLD CORP	19.2200	2,916,938.50	0.00	2,695,643.44		-221,295.06
NCBQXQY26	NEW	14.0857	2,143,661.17	0.00	1,975,554.01	0.33	-168,107.16
815.000	CONSTELLATION SOFTWARE INC	0.0000	0.00	0.00	0.00		0.00
NCBR52TP3	WT 31-MAR-2040	0.0000	0.00	0.00	0.00	0.00	0.00
31,212.000	CELESTICA INC	212.7600	4,054,315.83	0.00	6,640,665.12		2,586,349.29
NCBSCB6L7		155.9252	2,901,570.33	0.00	4,866,738.82	0.82	1,965,168.49
80,942.000	LUNDIN GOLD INC	71.9000	2,559,281.02	0.00	5,819,729.80		3,260,448.78
NCBTKSSY7		52.6933	1,867,331.91	0.00	4,265,100.62	0.72	2,397,768.71
SUBTOTAL CANADA			57,638,412.14	135,622.72	78,564,495.07		20,926,082.93
			42,186,892.99	99,435.93	57,577,497.31	9.68	15,390,604.32
TOTAL EQUITY CANADIAN DOLLAR			57,638,412.14	135,622.72	78,564,495.07		20,926,082.93
			42,186,892.99	99,435.93	57,577,497.31	9.68	15,390,604.32
DANISH KRONE							
DENMARK							
7,796.000	GENMAB A/S	1,315.0000	12,527,317.76	0.00	10,251,740.00		-2,275,577.76
SD4595734		206.8976	1,842,767.50	0.00	1,612,973.98	0.27	-229,793.52
42,020.000	ROCKWOOL A/S	296.4000	11,681,820.69	0.00	12,454,728.00		772,907.31
SDBRJCHK3		46.6346	1,720,857.34	0.00	1,959,584.63	0.33	238,727.29
65,412.000	TRYG A/S	163.6000	10,033,934.71	0.00	10,701,403.20		667,468.49
SDBXDZ973		25.7403	1,425,425.61	0.00	1,683,722.46	0.28	258,296.85
SUBTOTAL DENMARK			34,243,073.16	0.00	33,407,871.20		-835,201.96
			4,989,050.45	0.00	5,256,281.07	0.88	267,230.62
TOTAL EQUITY DANISH KRONE			34,243,073.16	0.00	33,407,871.20		-835,201.96
			4,989,050.45	0.00	5,256,281.07	0.88	267,230.62
EGYPTIAN POUND							
EGYPT							
1,115,357.000	COMMERCIAL INTERNATIONAL BANK	84.3000	96,529,480.63	0.00	94,024,595.10		-2,504,885.53
KE6243891		1.7013	1,976,611.32	0.00	1,897,570.06	0.32	-79,041.26
EURO CURRENCY UNIT							
AUSTRIA							
29,848.000	ANDRITZ AG	63.1000	1,203,130.05	0.00	1,883,408.80		680,278.75
EAB1WVF67		74.0699	1,432,462.76	0.00	2,210,839.42	0.37	778,376.66



Asset and Accrual Detail - By Asset type

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Base Currency: USD

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Status: PRELIMINARY

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
FINLAND							
160,040.000	WARTSILA OYJ ABP	20.0400	1,791,917.16	0.00	3,207,201.60		1,415,284.44
	SF4525181	23.5240	1,964,050.79	0.00	3,764,773.60	0.63	1,800,722.81
34,691.000	ORION OYJ	63.8500	1,677,199.04	0.00	2,215,020.35		537,821.31
	SFB17NY41	74.9503	1,835,094.46	0.00	2,600,101.64	0.44	765,007.18
SUBTOTAL FINLAND			3,469,116.20	0.00	5,422,221.95		1,953,105.75
			3,799,145.25	0.00	6,364,875.24	1.07	2,565,729.99
FRANCE							
10,717.000	SCHNEIDER ELECTRIC SE	225.8000	909,671.82	0.00	2,419,898.60		1,510,226.78
	EF4834109	265.0553	1,007,892.70	0.00	2,840,597.97	0.48	1,832,705.27
488,521.000	ENGIE SA	19.9250	7,537,324.55	0.00	9,733,780.93		2,196,456.38
	EFB0C2CQ3	23.3890	8,190,545.36	0.00	11,425,998.74	1.92	3,235,453.38
14,000.000	IPSEN SA	101.1000	1,716,819.91	0.00	1,415,400.00		-301,419.91
	EFB0R7JF3	118.6762	1,768,409.53	0.00	1,661,467.29	0.28	-106,942.24
11,669.000	LEGRAND SA	113.5000	1,222,210.10	0.00	1,324,431.50		102,221.40
	EFB11ZRK7	133.2320	1,335,508.98	0.00	1,554,683.92	0.26	219,174.94
10,183.000	EIFFAGE SA	119.2500	1,263,209.78	0.00	1,214,322.75		-48,887.03
	EFB13X011	139.9816	1,416,500.29	0.00	1,425,432.76	0.24	8,932.47
48,782.000	SCOR SE	28.0200	1,268,453.32	0.00	1,366,871.64		98,418.32
	EFB1LB9P7	32.8913	1,313,778.89	0.00	1,604,502.27	0.27	290,723.38
10,421.000	AIR LIQUIDE SA	175.1400	1,680,851.80	0.00	1,825,133.94		144,282.14
	EFB1YXBJ6	205.5881	1,765,650.78	0.00	2,142,433.48	0.36	376,782.70
13,649.000	GAZTRANSPORT ET TECHNIGAZ SA	168.2000	1,579,993.96	0.00	2,295,761.80		715,767.84
	EFBJYRDP4	197.4416	1,682,532.86	0.00	2,694,879.99	0.45	1,012,347.13
27,200.000	AMUNDI SA	68.7000	1,769,062.77	0.00	1,868,640.00		99,577.23
	EFBYZR017	80.6435	1,827,078.38	0.00	2,193,503.06	0.37	366,424.68
SUBTOTAL FRANCE			18,947,598.01	0.00	23,464,241.16		4,516,643.15
			20,307,897.77	0.00	27,543,499.48	4.63	7,235,601.71
GERMANY							
9,340.000	ADIDAS AG	197.9500	1,638,100.42	0.00	1,848,853.00		210,752.58
	ED4031974	232.3636	1,759,975.09	0.00	2,170,276.09	0.36	410,301.00
6,627.000	HANNOVER RUECK SE	267.2000	1,685,656.79	0.00	1,770,734.40		85,077.61
	ED4511801	313.6527	1,770,698.17	0.00	2,078,576.58	0.35	307,878.41
31,290.000	GEA GROUP AG	59.4000	1,285,039.96	0.00	1,858,626.00		573,586.04
	ED4557101	69.7267	1,511,656.75	0.00	2,181,748.13	0.37	670,091.38
35,893.000	MERCK KGAA	110.0000	4,155,944.33	0.00	3,948,230.00		-207,714.33
	ED4741846	129.1235	4,618,646.73	0.00	4,634,629.79	0.78	15,983.06



Asset and Accrual Detail - By Asset type

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Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
10,952.000	HOCHTIEF AG	167.3000	1,807,118.23	0.00	1,832,269.60		25,151.37
ED5108664		196.3851	2,036,818.12	0.00	2,150,809.67	0.36	113,991.55
11,342.000	KRONES AG	140.0000	1,084,031.82	0.00	1,587,880.00		503,848.18
ED5523888		164.3390	1,073,392.12	0.00	1,863,932.94	0.31	790,540.82
276,508.000	DEUTSCHE TELEKOM AG	30.9700	3,977,968.79	0.00	8,563,452.76		4,585,483.97
ED5842353		36.3541	4,388,651.50	0.00	10,052,209.02	1.69	5,663,557.52
100,133.000	NORDEX SE	16.8200	1,751,899.52	0.00	1,684,237.06		-67,662.46
EDB06CF72		19.7442	2,018,025.68	0.00	1,977,041.67	0.33	-40,984.01
81,597.000	EVONIK INDUSTRIES AG	17.5000	1,549,041.82	0.00	1,427,947.50		-121,094.32
EDB5ZQ9D2		20.5424	1,683,622.43	0.00	1,676,196.17	0.28	-7,426.26
57,250.000	KNORR-BREMSE AG	82.0500	4,191,562.04	0.00	4,697,362.50		505,800.46
EDBD2P9X9		96.3144	4,554,796.09	0.00	5,513,998.97	0.93	959,202.88
163,801.000	ZALANDO SE	27.9500	4,890,918.13	0.00	4,578,237.95		-312,680.18
EDBQV0SV6		32.8091	5,350,492.54	0.00	5,374,164.62	0.90	23,672.08
26,097.000	SCOUT24 SE	117.1000	1,638,989.64	0.00	3,055,958.70		1,416,969.06
EDBYT9340		137.4578	1,751,003.27	0.00	3,587,237.12	0.60	1,836,233.85
SUBTOTAL GERMANY			29,656,271.49	0.00	36,853,789.47		7,197,517.98
			32,517,778.49	0.00	43,260,820.77	7.26	10,743,042.28
ITALY							
547,629.000	HERA SPA	4.1020	1,735,640.56	0.00	2,246,374.16		510,733.60
EI7598002		4.8151	1,848,199.25	0.00	2,636,906.31	0.44	788,707.06
86,507.000	PRYSMIAN SPA	60.0400	3,726,449.70	0.00	5,193,880.28		1,467,430.58
EIB1W4V62		70.4780	4,193,707.63	0.00	6,096,836.37	1.02	1,903,128.74
223,795.000	MAIRE SPA	11.2100	1,722,588.16	0.00	2,508,741.95		786,153.79
EIBBGTTNT2		13.1589	1,834,276.12	0.00	2,944,886.74	0.49	1,110,610.62
709,033.000	SAIPEM SPA	2.3250	1,675,368.76	0.00	1,648,501.73		-26,867.03
EIBMY36H0		2.7292	1,777,482.49	0.00	1,935,093.76	0.33	157,611.27
SUBTOTAL ITALY			8,860,047.18	0.00	11,597,498.12		2,737,450.94
			9,653,665.49	0.00	13,613,723.18	2.28	3,960,057.69
NETHERLANDS							
41,125.000	QIAGEN NV	40.8850	1,880,138.63	0.00	1,681,395.63		-198,743.00
EDBNXJZX8		47.9929	1,936,542.46	0.00	1,973,706.26	0.33	37,163.80
1,173,717.000	KONINKLIJKE KPN NV	4.1360	2,695,902.82	0.00	4,854,493.51		2,158,590.69
EN5956078		4.8550	3,024,945.70	0.00	5,698,447.21	0.96	2,673,501.51
5,115.000	ADYEN NV	1,558.4000	7,878,049.08	0.00	7,971,216.00		93,166.92
ENBZ1HM46		1,829.3278	8,648,072.91	0.00	9,357,011.90	1.57	708,938.99
SUBTOTAL NETHERLANDS			12,454,090.53	0.00	14,507,105.14		2,053,014.61
			13,609,561.07	0.00	17,029,165.37	2.86	3,419,604.30

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SPAIN							
86,964.000 EE5271783	ENDESA SA	26.8900 31.5648	1,670,228.08 1,829,328.06	57,599.47 67,613.14	2,338,461.96 2,745,003.57	0.46	668,233.88 915,675.51
9,511.000 EE5579102	ACCIONA SA	152.8000 179.3643	1,253,479.72 1,404,176.58	0.00 0.00	1,453,280.80 1,705,933.67	0.29	199,801.08 301,757.09
125,669.000 EEB01FLQ9	ACS ACTIVIDADES DE CONSTRUCCIO	58.9500 69.1985	6,711,327.20 7,522,375.93	0.00 0.00	7,408,187.55 8,696,100.96	1.46	696,860.35 1,173,725.03
764,833.000 EEB1G40S5	MAPFRE SA	3.4700 4.0733	1,720,084.66 1,835,727.67	0.00 0.00	2,653,970.51 3,115,363.28	0.52	933,885.85 1,279,635.61
98,880.000 EEBTMKJR3	AENA SME SA	22.6600 26.5994	1,683,842.96 1,810,640.16	0.00 0.00	2,240,620.80 2,630,152.73	0.44	556,777.84 819,512.57
SUBTOTAL SPAIN			13,038,962.62	57,599.47	16,094,521.62		3,055,559.00
			14,402,248.40	67,613.14	18,892,554.21	3.17	4,490,305.81
UNITED KINGDOM							
906,523.000 EEB5282K7	INTERNATIONAL CONSOLIDATED AIR	3.9860 4.6790	1,613,919.55 1,725,283.12	0.00 0.00	3,613,400.68 4,241,590.39	0.71	1,999,481.13 2,516,307.27
TOTAL EQUITY EURO CURRENCY UNIT			89,243,135.63	57,599.47	113,436,186.94		24,193,051.31
			97,448,042.35	67,613.14	133,157,068.06	22.35	35,709,025.71
HONG KONG DOLLAR							
CHINA							
6,558,563.000 FH6226572	PETROCHINA CO LTD HK/00857	6.7500 0.8599	22,634,433.51 2,915,435.37	1,616,643.89 206,511.65	44,270,300.25 5,639,528.69	0.95	21,635,866.74 2,724,093.32
2,936,000.000 FH6425398	ALUMINUM CORP OF CHINA LTD HK/02600	5.2800 0.6726	13,459,980.40 1,720,988.76	390,800.83 49,966.78	15,502,080.00 1,974,787.26	0.33	2,042,099.60 253,798.50
1,346,604.000 FH6718974	CHINA LIFE INSURANCE CO LTD HK/02628	18.8400 2.4000	23,000,047.82 2,930,409.02	0.00 0.00	25,370,019.36 3,231,849.60	0.54	2,369,971.54 301,440.58
1,890,000.000 FHB1VRCG2	CMOC GROUP LTD HK/03993	7.9800 1.0166	14,379,340.49 1,835,844.08	472,758.93 60,327.28	15,082,200.00 1,921,299.36	0.32	702,859.51 85,455.28
945,666.000 FHB44ZV93	CHINA HONGQIAO GROUP LTD HK/01378	17.9800 2.2904	14,265,082.35 1,827,287.12	0.00 0.00	17,003,074.68 2,165,996.77	0.36	2,737,992.33 338,709.65
449,288.000 FHBG0ZMJ8	XIAOMI CORP HK/01810	59.9500 7.6369	14,103,391.80 1,813,824.43	0.00 0.00	26,934,815.60 3,431,186.70	0.58	12,831,423.80 1,617,362.27
134,400.000 FHBKPQZT6	JD.COM INC HK/09618	127.9000 16.2930	15,514,239.74 1,985,924.37	0.00 0.00	17,189,760.00 2,189,778.34	0.37	1,675,520.26 203,853.97
526,100.000 FHBLC90T4	KUAISHOU TECHNOLOGY HK/01024	63.3000 8.0637	33,692,122.83 4,308,635.83	0.00 0.00	33,302,130.00 4,242,309.55	0.71	-389,992.83 -66,326.28



Asset and Accrual Detail - By Asset type

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Base Currency: USD

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188,961.000	NETEASE INC	211.0000	35,102,235.21	0.00	39,870,771.00		4,768,535.79
FHBM93SF9	HK/09999	26.8790	4,478,659.09	0.00	5,079,079.11	0.85	600,420.02
131,904.000	TENCENT HOLDINGS LTD	503.0000	55,948,608.45	0.00	66,347,712.00		10,399,103.55
FHBMMV2K9	HK/00700	64.0764	7,147,385.34	0.00	8,451,937.83	1.42	1,304,552.49
2,846,647.000	JD LOGISTICS INC	13.1400	27,206,737.55	0.00	37,404,941.58		10,198,204.03
FHBNMBPD2	HK/02618	1.6739	3,485,747.74	0.00	4,764,960.71	0.80	1,279,212.97
SUBTOTAL CHINA			269,306,220.15	2,480,203.65	338,277,804.47		68,971,584.32
			34,450,141.15	316,805.71	43,092,713.92	7.23	8,642,572.77
HONG KONG							
190,818.000	CLP HOLDINGS LTD	66.1000	13,355,588.49	0.00	12,613,069.80		-742,518.69
FH6097015	HK/00002	8.4204	1,714,274.12	0.00	1,606,760.48	0.27	-107,513.64
76,800.000	HONG KONG EXCHANGES & CLEARING	418.8000	25,582,918.62	0.00	32,163,840.00		6,580,921.38
FH6267352	HK/00388	53.3503	3,259,019.02	0.00	4,097,304.46	0.69	838,285.44
1,407,321.000	KUNLUN ENERGY CO LTD	7.6200	8,131,737.94	226,437.95	10,723,786.02		2,592,048.08
FH6340076	HK/00135	0.9707	1,035,905.40	28,895.03	1,366,087.39	0.23	330,181.99
1,538,433.000	GEELY AUTOMOBILE HOLDINGS LTD	15.9600	13,652,992.27	507,682.89	24,553,390.68		10,900,398.41
FH6531823	HK/00175	2.0331	1,750,814.27	64,829.17	3,127,820.47	0.53	1,377,006.20
1,606,000.000	UNITED LABORATORIES INTERNATIO	15.0200	13,643,293.01	0.00	24,122,120.00		10,478,826.99
FHB1P70H4	HK/03933	1.9134	1,744,500.37	0.00	3,072,881.53	0.52	1,328,381.16
SUBTOTAL HONG KONG			74,366,530.33	734,120.84	104,176,206.50		29,809,676.17
			9,504,513.18	93,724.20	13,270,854.33	2.24	3,766,341.15
UNITED STATES							
80,531.000	BEONE MEDICINES LTD	147.8000	10,754,716.17	0.00	11,902,481.80		1,147,765.63
FHBVDKGC6	HK/06160	18.8280	1,377,626.42	0.00	1,516,239.72	0.25	138,613.30
TOTAL EQUITY HONG KONG DOLLAR			354,427,466.65	3,214,324.49	454,356,492.77		99,929,026.12
			45,332,280.75	410,529.91	57,879,807.97	9.72	12,547,527.22
HUNGARIAN FORINT							
HUNGARY							
42,302.000	OTP BANK NYRT	27,100.0000	607,655,591.80	0.00	1,146,384,200.00		538,728,608.20
EM7320150		79.5880	1,695,186.57	0.00	3,366,733.22	0.57	1,671,546.65
69,360.000	RICHTER GEDEON NYRT	10,000.0000	664,129,555.97	0.00	693,600,000.00		29,470,444.03
EMBC9ZH88		29.3683	1,823,337.85	0.00	2,036,983.90	0.34	213,646.05
SUBTOTAL HUNGARY			1,271,785,147.77	0.00	1,839,984,200.00		568,199,052.23
			3,518,524.42	0.00	5,403,717.12	0.91	1,885,192.70
TOTAL EQUITY HUNGARIAN FORINT			1,271,785,147.77	0.00	1,839,984,200.00		568,199,052.23
			3,518,524.42	0.00	5,403,717.12	0.91	1,885,192.70
INDIAN RUPEE							

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INDIA							
796,213.000 FI6136043	VEDANTA LTD	460.8500 5.3737	346,835,909.16 4,092,794.75	4,240,311.95 49,400.95	366,934,761.05 4,278,623.70	0.72	20,098,851.89 185,828.95
144,352.000 FI6143767	LUPIN LTD	1,938.0000 22.5979	162,575,717.89 1,957,855.76	0.00 0.00	279,754,176.00 3,262,059.02	0.55	117,178,458.11 1,304,203.26
60,051.000 FI6205129	INFOSYS LTD	1,601.8000 18.6777	113,488,010.54 1,306,995.00	1,005,109.62 11,720.02	96,189,691.80 1,121,614.90	0.19	-17,298,318.74 -185,380.10
1,411,500.000 FIBMGJRL2	PARADEEP PHOSPHATES LTD	159.9800 1.8654	170,664,528.10 1,973,677.82	0.00 0.00	225,811,770.00 2,633,066.40	0.44	55,147,241.90 659,388.58
222,257.000 FIBYM8TG2	ZYDUS LIFESCIENCES LTD	989.9500 11.5433	100,929,063.08 1,234,096.80	0.00 0.00	220,023,317.15 2,565,570.45	0.43	119,094,254.07 1,331,473.65
SUBTOTAL INDIA			894,493,228.77	5,245,421.57	1,188,713,716.00		294,220,487.23
			10,565,420.13	61,120.97	13,860,934.47	2.33	3,295,514.34
TOTAL EQUITY INDIAN RUPEE			894,493,228.77	5,245,421.57	1,188,713,716.00		294,220,487.23
			10,565,420.13	61,120.97	13,860,934.47	2.33	3,295,514.34
INDONESIAN RUPIAH							
INDONESIA							
21,144,196.000 FL6719767	PERUSAHAAN GAS NEGARA TBK PT	1,615.0000 0.0995	28,888,698,536.00 1,782,484.68	3,079,965,583.00 189,710.48	34,147,876,540.00 2,103,338.46	0.35	5,259,178,004.00 320,853.78
12,027,631.000 FLB01C1P3	BANK CENTRAL ASIA TBK PT	8,675.0000 0.5343	107,776,822,903.00 6,625,950.88	0.00 0.00	104,339,698,925.00 6,426,803.76	1.08	-3,437,123,978.00 -199,147.12
1,897,700.000 FLB4LD3M6	INDOFOOD CBP SUKSES MAKMUR TBK	10,500.0000 0.6467	21,512,608,169.00 1,445,982.74	0.00 0.00	19,925,850,000.00 1,227,332.73	0.21	-1,586,758,169.00 -218,650.01
SUBTOTAL INDONESIA			158,178,129,608.00	3,079,965,583.00	158,413,425,465.00		235,295,857.00
			9,854,418.30	189,710.48	9,757,474.95	1.64	-96,943.35
TOTAL EQUITY INDONESIAN RUPIAH			158,178,129,608.00	3,079,965,583.00	158,413,425,465.00		235,295,857.00
			9,854,418.30	189,710.48	9,757,474.95	1.64	-96,943.35
JAPANESE YEN							
JAPAN							
42,833.000 FJ6172327	CANON INC	4,189.0000 29.0007	203,728,552.00 1,392,349.38	3,426,640.00 23,949.22	179,427,437.00 1,242,185.12	0.21	-24,301,115.00 -150,164.26
132,000.000 FJ6196003	CHUGOKU MARINE PAINTS LTD	2,708.0000 18.7476	285,850,113.00 1,911,612.49	0.00 0.00	357,456,000.00 2,474,685.76	0.42	71,605,887.00 563,073.27
13,100.000 FJ6250503	DAITO TRUST CONSTRUCTION CO LT	15,675.0000 108.5188	155,144,357.00 1,133,806.13	0.00 0.00	205,342,500.00 1,421,596.39	0.24	50,198,143.00 287,790.26

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14,500.000 FJ6250727	DAIKIN INDUSTRIES LTD	17,025.0000 117.8649	266,052,938.00 1,684,465.76	0.00 0.00	246,862,500.00 1,709,041.43	0.29	-19,190,438.00 24,575.67
103,745.000 FJ6356409	SUBARU CORP	2,515.5000 17.4149	282,655,727.00 1,931,764.21	0.00 0.00	260,970,547.50 1,806,712.15	0.30	-21,685,179.50 -125,052.06
37,600.000 FJ6470549	JEOL LTD	4,404.0000 30.4891	262,644,255.00 1,681,477.26	0.00 0.00	165,590,400.00 1,146,390.62	0.19	-97,053,855.00 -535,086.64
100,700.000 FJ6483740	KANSAI PAINT CO LTD	1,977.5000 13.6903	213,568,798.00 1,518,819.49	0.00 0.00	199,134,250.00 1,378,616.37	0.23	-14,434,548.00 -140,203.12
50,867.000 FJ6513124	TOKIO MARINE HOLDINGS INC	6,111.0000 42.3068	269,628,749.00 1,835,461.70	0.00 0.00	310,848,237.00 2,152,017.89	0.36	41,219,488.00 316,556.19
233,476.000 FJ6643103	NOMURA HOLDINGS INC	952.0000 6.5907	206,143,856.00 1,408,856.37	0.00 0.00	222,269,152.00 1,538,780.45	0.26	16,125,296.00 129,924.08
100,400.000 FJ6660107	ONO PHARMACEUTICAL CO LTD	1,559.0000 10.7930	249,240,831.00 1,978,551.25	0.00 0.00	156,523,600.00 1,083,620.71	0.18	-92,717,231.00 -894,930.54
158,800.000 FJ6776606	SANTEN PHARMACEUTICAL CO LTD	1,653.0000 11.4438	200,935,774.00 1,441,525.09	0.00 0.00	262,496,400.00 1,817,275.70	0.31	61,560,626.00 375,750.61
90,900.000 FJ6804689	SHIONOGI & CO LTD	2,594.0000 17.9584	191,348,087.00 1,457,208.96	0.00 0.00	235,794,600.00 1,632,417.81	0.27	44,446,513.00 175,208.85
208,000.000 FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	4,425.0000 30.6345	771,958,982.00 6,543,340.52	0.00 0.00	920,400,000.00 6,371,975.22	1.07	148,441,018.00 -171,365.30
79,600.000 FJ6870490	ADVANTEST CORP	10,655.0000 73.7651	758,125,394.00 4,906,166.79	0.00 0.00	848,138,000.00 5,871,701.78	0.99	90,012,606.00 965,534.99
10,538.000 FJ6895679	TOKYO ELECTRON LTD	27,680.0000 191.6300	269,492,731.00 1,816,907.05	0.00 0.00	291,691,840.00 2,019,397.19	0.34	22,199,109.00 202,490.14
453,400.000 FJ6985389	ASTELLAS PHARMA INC	1,416.5000 9.8065	846,893,442.00 7,303,138.32	0.00 0.00	642,241,100.00 4,446,267.25	0.75	-204,652,342.00 -2,856,871.07
57,200.000 FJB0J7D93	DAIICHI SANKYO CO LTD	3,365.0000 23.2961	258,845,841.00 1,748,072.42	0.00 0.00	192,478,000.00 1,332,534.82	0.22	-66,367,841.00 -415,537.60
326,500.000 FJB1CWJM8	NOMURA REAL ESTATE HOLDINGS IN	843.8000 5.8417	131,778,519.00 1,237,852.23	0.00 0.00	275,500,700.00 1,907,305.12	0.32	143,722,181.00 669,452.89
423,257.000 FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	3,230.0000 22.3615	1,455,812,797.00 9,855,300.25	0.00 0.00	1,367,120,110.00 9,464,640.88	1.59	-88,692,687.00 -390,659.37
144,700.000 FJB5LTM91	OTSUKA HOLDINGS CO LTD	7,151.0000 49.5067	762,314,408.00 5,576,376.09	8,682,000.00 60,679.60	1,034,749,700.00 7,163,623.91	1.20	272,435,292.00 1,587,247.82
545,981.000 FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	1,096.0000 7.5877	605,188,639.00 4,136,062.50	0.00 0.00	598,395,176.00 4,142,719.72	0.70	-6,793,463.00 6,657.22

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105,000.000	FOOD & LIFE COS LTD	7,015.0000	277,556,015.00	0.00	736,575,000.00		459,018,985.00
FJBF1HPT0		48.5652	1,736,931.99	0.00	5,099,345.55	0.86	3,362,413.56
78,363.000	NIPPON EXPRESS HOLDINGS INC	2,892.5000	208,816,417.00	3,918,150.00	226,664,977.50		17,848,560.50
FJBKSH60		20.0249	1,430,971.61	27,384.45	1,569,212.97	0.26	138,241.36
121,500.000	SKYLARK HOLDINGS CO LTD	3,017.0000	248,162,944.00	972,000.00	366,565,500.00		118,402,556.00
FJBQQD164		20.8868	1,678,428.69	6,793.43	2,537,751.28	0.43	859,322.59
63,800.000	RECRUIT HOLDINGS CO LTD	8,535.0000	296,759,559.00	0.00	544,533,000.00		247,773,441.00
FJBQRRZ08		59.0882	1,993,882.96	0.00	3,769,829.19	0.63	1,775,946.23
SUBTOTAL JAPAN			9,678,647,725.00	16,998,790.00	10,847,768,727.00		1,169,121,002.00
			69,339,329.51	118,806.70	75,099,645.28	12.62	5,760,315.77
TOTAL EQUITY JAPANESE YEN			9,678,647,725.00	16,998,790.00	10,847,768,727.00		1,169,121,002.00
			69,339,329.51	118,806.70	75,099,645.28	12.62	5,760,315.77
MALAYSIAN RINGGIT							
MALAYSIA							
523,254.000	TENAGA NASIONAL BHD	14.3800	7,681,710.43	0.00	7,524,392.52		-157,317.91
FN6904613		3.4153	1,771,508.23	0.00	1,787,054.39	0.30	15,546.16
NEW TAIWAN DOLLAR							
TAIWAN							
98,000.000	ACCTON TECHNOLOGY CORP	730.0000	75,414,654.00	0.00	71,540,000.00		-3,874,654.00
FA6005211		24.9897	2,521,048.83	0.00	2,448,993.55	0.41	-72,055.28
107,000.000	REALTEK SEMICONDUCTOR CORP	567.0000	56,405,545.00	0.00	60,669,000.00		4,263,455.00
FA6051421		19.4098	1,745,945.35	0.00	2,076,851.97	0.35	330,906.62
142,000.000	MEDIATEK INC	1,250.0000	134,100,861.00	0.00	177,500,000.00		43,399,139.00
FA6372488		42.7906	4,223,478.68	0.00	6,076,269.99	1.02	1,852,791.31
371,000.000	PIXART IMAGING INC	229.5000	58,908,056.00	0.00	85,144,500.00		26,236,444.00
FA6673364		7.8564	1,854,880.95	0.00	2,914,709.69	0.49	1,059,828.74
268,501.000	TAIWAN SEMICONDUCTOR MANUFACTU	1,060.0000	201,149,532.00	954,525.38	284,611,060.00		83,461,528.00
FA6889101		36.2865	6,367,434.01	32,802.64	9,742,950.10	1.64	3,375,516.09
SUBTOTAL TAIWAN			525,978,648.00	954,525.38	679,464,560.00		153,485,912.00
			16,712,787.82	32,802.64	23,259,775.30	3.91	6,546,987.48
TOTAL EQUITY NEW TAIWAN DOLLAR			525,978,648.00	954,525.38	679,464,560.00		153,485,912.00
			16,712,787.82	32,802.64	23,259,775.30	3.91	6,546,987.48
NORWEGIAN KRONE							
NORWAY							
53,844.000	DNB BANK ASA	278.6000	14,201,755.80	0.00	15,000,938.40		799,182.60
SNBNG7113		27.5305	1,329,123.95	0.00	1,482,350.12	0.25	153,226.17



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489,879.000	AKER SOLUTIONS ASA	34.8200	12,545,915.87	0.00	17,057,586.78		4,511,670.91
SNBQN1C50		3.4408	1,452,829.08	0.00	1,685,582.26	0.28	232,753.18
84,695.000	KONGSBERG GRUPPEN ASA	390.8500	18,493,316.02	0.00	33,103,040.75		14,609,724.73
SNBSTRB88		38.6227	1,724,390.94	0.00	3,271,148.44	0.55	1,546,757.50
SUBTOTAL NORWAY			45,240,987.69	0.00	65,161,565.93		19,920,578.24
			4,506,343.97	0.00	6,439,080.82	1.08	1,932,736.85
TOTAL EQUITY NORWEGIAN KRONE			45,240,987.69	0.00	65,161,565.93		19,920,578.24
			4,506,343.97	0.00	6,439,080.82	1.08	1,932,736.85
PHILIPPINES PESO							
PHILIPPINES							
428,400.000	INTERNATIONAL CONTAINER TERMIN	411.0000	98,494,370.79	0.00	176,072,400.00		77,578,029.21
FP6455819		7.2963	1,778,470.12	0.00	3,125,730.56	0.53	1,347,260.44
POLISH ZLOTY							
POLAND							
29,121.000	BANK POLSKA KASA OPIEKI SA	185.0000	5,320,431.18	0.00	5,387,385.00		66,953.82
EG5473111		51.1934	1,410,338.43	0.00	1,490,801.80	0.25	80,463.37
POUND STERLING							
SWITZERLAND							
172,191.000	COCA-COLA HBC AG	38.0400	4,180,470.51	0.00	6,550,145.64		2,369,675.13
EXB9895B6		52.1281	5,158,487.10	0.00	8,975,992.08	1.51	3,817,504.98
UNITED KINGDOM							
27,697.000	CRANSWICK PLC	53.5000	1,411,354.00	0.00	1,481,789.50		70,435.50
EX0231889		73.3137	1,845,026.97	0.00	2,030,570.24	0.34	185,543.27
430,242.000	BAE SYSTEMS PLC	18.8650	2,307,749.95	0.00	8,116,515.33		5,808,765.38
EX0263494		25.8517	2,887,665.32	0.00	11,122,466.78	1.87	8,234,801.46
118,430.000	HSBC HOLDINGS PLC	8.8180	1,034,655.72	0.00	1,044,315.74		9,660.02
EX0540529		12.0837	1,376,764.63	0.00	1,431,078.07	0.24	54,313.44
543,226.000	SERCO GROUP PLC	2.0200	989,417.68	0.00	1,097,316.52		107,898.84
EX0797376		2.7681	1,239,311.65	0.00	1,503,707.69	0.25	264,396.04
143,746.000	BABCOCK INTERNATIONAL GROUP PL	11.4800	1,510,880.71	0.00	1,650,204.08		139,323.37
EX0969702		15.7316	2,041,955.28	0.00	2,261,357.16	0.38	219,401.88
619,522.000	MARKS & SPENCER GROUP PLC	3.5440	1,443,471.04	16,107.57	2,195,585.97		752,114.93
EX3127480		4.8565	1,784,476.17	22,073.21	3,008,721.23	0.51	1,224,245.06
29,874.000	INTERTEK GROUP PLC	47.4000	1,361,410.07	0.00	1,416,027.60		54,617.53
EX3163832		64.9546	1,737,635.74	0.00	1,940,453.42	0.33	202,817.68



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

HB0F10000002 - GLOBEFLEX ACWI EX US

6/30/2025

Status: PRELIMINARY

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
33,877.000	ADMIRAL GROUP PLC	32.7000	1,023,074.21	0.00	1,107,777.90		84,703.69
EXB02J636		44.8104	1,325,569.61	0.00	1,518,043.45	0.25	192,473.84
171,095.000	HIKMA PHARMACEUTICALS PLC	19.8800	3,653,432.31	0.00	3,401,368.60		-252,063.71
EXB0LCW07		27.2426	4,531,448.78	0.00	4,661,065.46	0.78	129,616.68
177,230.000	DRAX GROUP PLC	6.9300	556,123.55	0.00	1,228,203.90		672,080.35
EXB1VNSX3		9.4965	733,392.91	0.00	1,683,069.21	0.28	949,676.30
60,124.000	3I GROUP PLC	41.2000	1,406,141.19	25,552.70	2,477,108.80		1,070,967.61
EXB1YW440		56.4584	1,768,574.08	35,019.69	3,394,506.04	0.57	1,625,931.96
142,317.000	INCHCAPE PLC	7.2600	946,459.52	0.00	1,033,221.42		86,761.90
EXB61TVQ3		9.9487	1,257,844.11	0.00	1,415,874.97	0.24	158,030.86
155,825.000	COMPASS GROUP PLC	24.6700	2,908,123.70	25,698.87	3,844,202.75		936,079.05
EXBD6K458		33.8065	3,354,383.54	35,216.45	5,267,903.24	0.88	1,913,519.70
172,694.000	WISE PLC	10.4000	1,400,913.84	0.00	1,796,017.60		395,103.76
EXBL9YR78		14.2516	1,762,310.80	0.00	2,461,172.72	0.41	698,861.92
245,805.000	NATWEST GROUP PLC	5.1140	1,070,488.38	0.00	1,257,046.77		186,558.39
EXBM8PJY6		7.0080	1,385,907.78	0.00	1,722,594.04	0.29	336,686.26
88,207.000	GSK PLC	13.9000	1,350,154.73	14,113.12	1,226,077.30		-124,077.43
EXBN7SWP3		19.0479	1,655,087.17	19,340.61	1,680,155.03	0.28	25,067.86
119,093.000	BEAZLEY PLC	9.3500	1,078,750.55	0.00	1,113,519.55		34,769.00
EXBYQ0JC3		12.8128	1,433,460.81	0.00	1,525,911.52	0.26	92,450.71
SUBTOTAL UNITED KINGDOM			25,452,601.15	81,472.26	35,486,299.33		10,033,698.18
			32,120,815.35	111,649.96	48,628,650.27	8.16	16,507,834.92
TOTAL EQUITY POUND STERLING			29,633,071.66	81,472.26	42,036,444.97		12,403,373.31
			37,279,302.45	111,649.96	57,604,642.35	9.67	20,325,339.90
SINGAPORE DOLLAR							
SINGAPORE							
47,960.000	DBS GROUP HOLDINGS LTD	44.9100	1,458,124.46	0.00	2,153,883.60		695,759.14
FM6175208		35.2609	1,022,814.58	0.00	1,691,111.06	0.28	668,296.48
738,614.000	SATS LTD	3.0400	2,400,745.21	0.00	2,245,386.56		-155,358.65
FM6243584		2.3868	1,828,617.05	0.00	1,762,954.16	0.30	-65,662.89
228,300.000	SINGAPORE EXCHANGE LTD	14.8800	2,218,773.70	0.00	3,397,104.00		1,178,330.30
FM6303867		11.6830	1,636,791.54	0.00	2,667,219.41	0.45	1,030,427.87
SUBTOTAL SINGAPORE			6,077,643.37	0.00	7,796,374.16		1,718,730.79
			4,488,223.17	0.00	6,121,284.63	1.03	1,633,061.46
TOTAL EQUITY SINGAPORE DOLLAR			6,077,643.37	0.00	7,796,374.16		1,718,730.79
			4,488,223.17	0.00	6,121,284.63	1.03	1,633,061.46
SOUTH AFRICAN RAND							
SOUTH AFRICA							

HB0F10000002 - GLOBEFLEX ACWI EX US

6/30/2025

Status: PRELIMINARY

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
129,582.000	STANDARD BANK GROUP LTD	227.5300	22,171,203.02	0.00	29,483,792.46		7,312,589.44
KSB030GJ4		12.8033	1,236,722.84	0.00	1,659,072.52	0.28	422,349.68
189,572.000	VODACOM GROUP LTD	136.7000	24,177,569.43	0.00	25,914,492.40		1,736,922.97
KSB65B4D1		7.6922	1,381,286.85	0.00	1,458,225.64	0.24	76,938.79
SUBTOTAL SOUTH AFRICA			46,348,772.45	0.00	55,398,284.86		9,049,512.41
			2,618,009.69	0.00	3,117,298.16	0.52	499,288.47
TOTAL EQUITY SOUTH AFRICAN RAND			46,348,772.45	0.00	55,398,284.86		9,049,512.41
			2,618,009.69	0.00	3,117,298.16	0.52	499,288.47
SOUTH KOREAN WON							
SOUTH KOREA							
47,395.000	SK TELECOM CO LTD	56,700.0000	2,330,330,025.00	30,683,523.00	2,687,296,500.00		356,966,475.00
FK6224877		42.0124	1,770,737.02	22,701.05	1,991,179.21	0.33	220,442.19
6,641.000	HYUNDAI MOBIS CO LTD	287,000.0000	1,524,525,161.00	5,179,980.00	1,905,967,000.00		381,441,839.00
FK6449540		212.6555	1,163,493.21	3,846.15	1,412,245.31	0.24	248,752.10
32,133.000	SK HYNIX INC	292,000.0000	6,487,936,075.00	3,544,164.00	9,382,836,000.00		2,894,899,925.00
FK6450266		216.3603	4,672,263.41	2,622.13	6,952,306.16	1.17	2,280,042.75
17,879.000	KIA CORP	96,900.0000	1,404,623,364.00	0.00	1,732,475,100.00		327,851,736.00
FK6490924		71.7990	1,070,515.44	0.00	1,283,694.75	0.22	213,179.31
SUBTOTAL SOUTH KOREA			11,747,414,625.00	39,407,667.00	15,708,574,600.00		3,961,159,975.00
			8,677,009.08	29,169.33	11,639,425.43	1.96	2,962,416.35
TOTAL EQUITY SOUTH KOREAN WON			11,747,414,625.00	39,407,667.00	15,708,574,600.00		3,961,159,975.00
			8,677,009.08	29,169.33	11,639,425.43	1.96	2,962,416.35
SWEDISH KRONA							
SWEDEN							
696,875.000	TELEFONAKTIEBOLAGET LM ERICSSO	80.9400	59,102,671.12	0.00	56,405,062.50		-2,697,608.62
SS5959373		8.4928	5,779,800.19	0.00	5,918,435.99	0.99	138,635.80
367,628.000	ATLAS COPCO AB	134.4500	33,615,438.89	0.00	49,427,584.60		15,812,145.71
SSBLDBN57		14.1075	3,872,306.20	0.00	5,186,307.45	0.87	1,314,001.25
132,754.000	BETSSON AB	199.9000	15,946,823.37	0.00	26,537,524.60		10,590,701.23
SSBMWC784		20.9750	1,548,825.80	0.00	2,784,513.19	0.47	1,235,687.39
SUBTOTAL SWEDEN			108,664,933.38	0.00	132,370,171.70		23,705,238.32
			11,200,932.19	0.00	13,889,256.63	2.33	2,688,324.44
TOTAL EQUITY SWEDISH KRONA			108,664,933.38	0.00	132,370,171.70		23,705,238.32
			11,200,932.19	0.00	13,889,256.63	2.33	2,688,324.44
SWISS FRANC							
SWITZERLAND							



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

HB0F1000002 - GLOBEFLEX ACWI EX US

6/30/2025

Status: PRELIMINARY

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
15,980.000 ES7103066	NOVARTIS AG	96.1700 120.8166	1,562,637.24 1,821,573.98	0.00 0.00	1,536,796.60 1,930,648.99		-25,840.64 109,075.01
36,408.000 ES7108891	ABB LTD	47.3100 59.4347	1,732,750.72 1,912,106.29	0.00 0.00	1,722,462.48 2,163,897.59	0.32 0.36	-10,288.24 251,791.30
8,791.000 ES7110384	ROCHE HOLDING AG	258.4000 324.6231	2,640,219.70 2,999,738.34	0.00 0.00	2,271,594.40 2,853,761.81	0.48	-368,625.30 -145,976.53
19,886.000 ES7147899	TEMENOS AG	56.7500 71.2940	1,517,481.85 1,732,673.98	0.00 0.00	1,128,530.50 1,417,751.88	0.24	-388,951.35 -314,922.10
6,816.000 ESB11TCY9	SCHINDLER HOLDING AG	295.0000 370.6030	1,411,814.65 1,612,661.13	0.00 0.00	2,010,720.00 2,526,030.15	0.42	598,905.35 913,369.02
6,920.000 ESB11WWH7	SCHINDLER HOLDING AG	287.5000 361.1809	1,265,632.28 1,398,643.16	0.00 0.00	1,989,500.00 2,499,371.86	0.42	723,867.72 1,100,728.70
20,792.000 ESB18ZRK2	LOGITECH INTERNATIONAL SA	71.4400 89.7487	1,494,886.25 1,660,339.04	0.00 0.00	1,485,380.48 1,866,055.88	0.31	-9,505.77 205,716.84
53,913.000 ESBNM73Q3	ACCELLERON INDUSTRIES AG	55.8000 70.1005	1,674,210.68 1,897,672.31	0.00 0.00	3,008,345.40 3,779,328.39	0.63	1,334,134.72 1,881,656.08
19,234.000 ESBYQCQ30	GALENICA AG	86.8500 109.1080	1,240,464.45 1,364,415.82	0.00 0.00	1,670,472.90 2,098,584.05	0.35	430,008.45 734,168.23
SUBTOTAL SWITZERLAND			14,540,097.82	0.00	16,823,802.76		2,283,704.94
			16,399,824.05	0.00	21,135,430.60	3.53	4,735,606.55
TOTAL EQUITY SWISS FRANC			14,540,097.82	0.00	16,823,802.76		2,283,704.94
			16,399,824.05	0.00	21,135,430.60	3.53	4,735,606.55
THAILAND BAHT							
THAILAND							
1,077,100.000 FBBF5DGN5	THANACHART CAPITAL PCL	45.7500 1.4073	49,262,093.16 1,445,654.35	0.00 0.00	49,277,325.00 1,515,817.28	0.25	15,231.84 70,162.93
TURKISH LIRA							
TURKEY							
644,188.000 ETB03MNW4	ANADOLU ANONIM TURK SIGORTA SI	93.0000 2.3371	67,407,096.14 2,092,759.52	0.00 0.00	59,909,484.00 1,505,509.28	0.25	-7,497,612.14 -587,250.24
U.S. DOLLAR							
CAYMAN ISLANDS							
104,660.000 G98239109	XP INC	20.2000 20.2000	2,090,646.30 2,090,646.30	0.00 0.00	2,114,132.00 2,114,132.00	0.36	23,485.70 23,485.70
IRELAND							



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

HB0F10000002 - GLOBEFLEX ACWI EX US

6/30/2025

Status: PRELIMINARY

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
0.000	DOLE PLC	0.0000	0.00	9,461.78	0.00		0.00
G27907107		0.0000	0.00	9,461.78	0.00	0.00	0.00
PANAMA							
56,467.000	INTERCORP FINANCIAL SERVICES I	38.1300	2,055,482.40	0.00	2,153,086.71		97,604.31
P5626F128		38.1300	2,055,482.40	0.00	2,153,086.71	0.36	97,604.31
TOTAL EQUITY U.S. DOLLAR			4,146,128.70	9,461.78	4,267,218.71		121,090.01
			4,146,128.70	9,461.78	4,267,218.71	0.72	121,090.01
UAE DIRHAM							
UNITED ARAB EMIRATES							
923,028.000	EMAAR PROPERTIES PJSC	13.6000	6,909,629.68	0.00	12,553,180.80		5,643,551.12
FUB01RM28		3.7028	1,881,216.59	0.00	3,417,831.06	0.57	1,536,614.47
4,454,283.000	ALDAR PROPERTIES PJSC	8.9200	25,934,491.52	0.00	39,732,204.36		13,797,712.84
FUB0LX3Y4		2.4286	7,060,926.83	0.00	10,817,812.98	1.82	3,756,886.15
402,256.000	EMIRATES NBD BANK PJSC	22.8000	6,988,361.97	0.00	9,171,436.80		2,183,074.83
FUB28PFX1		6.2077	1,902,787.21	0.00	2,497,089.95	0.42	594,302.74
397,661.000	EMAAR DEVELOPMENT PJSC	13.5000	4,895,755.79	0.00	5,368,423.50		472,667.71
FUBDG1975		3.6756	1,333,012.71	0.00	1,461,650.63	0.25	128,637.92
609,053.000	ABU DHABI NATIONAL OIL CO FOR	3.6700	2,129,553.01	0.00	2,235,224.51		105,671.50
FUBYVGM66		0.9992	579,841.27	0.00	608,580.40	0.10	28,739.13
SUBTOTAL UNITED ARAB EMIRATES			46,857,791.97	0.00	69,060,469.97		22,202,678.00
			12,757,784.61	0.00	18,802,965.02	3.16	6,045,180.41
TOTAL EQUITY UAE DIRHAM			46,857,791.97	0.00	69,060,469.97		22,202,678.00
			12,757,784.61	0.00	18,802,965.02	3.16	6,045,180.41
TOTAL EQUITY			443,308,066.54	1,273,054.26	582,560,754.19	97.83	139,252,687.65
TOTAL ASSETS - BASE:			456,084,843.23	4,265,599.42	595,337,386.31	99.97	139,252,543.08
NET ASSETS - BASE:					599,602,985.73		



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX9145
HAMILTON CAPITAL DYNAMIC
BALANCED CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
93,504.25	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	93,504.25	93,504.25	0	0.00
		93,504.25	93,504.25	0	0.00
U S TREASURY BILLS					
7,964,000	CUSIP # 912797PU5 U S TREASURY BILL 07/01/2025	7,938,907.42	7,938,907.42	29	25,092.58
		7,938,907.42	7,938,907.42	29	25,092.58
U S GOVERNMENT OBLIGATIONS					
6,604.6	CUSIP # 91282CAB7 UNITED STATES TREASURY NOTE .25% 07/31/2025	6,582.34	6,559.16	0	6.89
		6,582.34	6,559.16	0	6.89
MUTUAL FUNDS - FIXED INCOME					
356,679.567	CUSIP # 25264S544 DIAMOND HILL SHR DUR SEC-I	3,577,496.06	3,556,762.72	13	0.00
411,477.101	CUSIP # 277923579 EATON VANCE STRATEGIC INCOME I	2,777,470.43	2,752,893.57	10	0.00
8,799	CUSIP # 464288281 ISHARES JP MORGAN EMERGING BOND FUND	814,963.38	776,573.78	3	0.00
30,804	CUSIP # 47103U852 JANUS HENDERSON MORTGAGE-BACKED SEC ETF	1,387,720.20	1,368,641.79	5	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX9145
HAMILTON CAPITAL DYNAMIC
BALANCED CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
65,884	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	3,053,064.56	3,005,019.09	11	0.00
		11,610,714.63	11,459,890.95	42	0.00
MUTUAL FUNDS - EQUITY					
20,516.318	CUSIP # 00770X675 PZENA EMERG MKTS VALUE-INST	281,483.88	248,567.92	1	0.00
15,948.374	CUSIP # 00771X419 GQG PARTNERS EMERG MKTS EQ-INST	277,182.74	263,744.17	1	0.00
8,907	CUSIP # 464287507 ISHARES CORE S&P MIDCAP ETF	552,412.14	516,378.87	2	0.00
17,148	CUSIP # 464288877 ISHARES MSCI EAFE VALUE INDEX	1,088,555.04	982,026.52	4	0.00
7,076	CUSIP # 46641Q332 JPM EQUITY PREMIUM ETF	402,270.60	382,174.76	1	0.00
17,859	CUSIP # 81369Y506 SPDR ENERGY SELECT SECTOR TRUST	1,514,621.79	1,479,418.16	5	0.00
38,235	CUSIP # 97717X669 WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	3,201,798.90	2,706,306.93	12	0.00
		7,318,325.09	6,578,617.33	26	0.00
COMMON TRUST FUNDS - FIXED INCOME					
677,202.85	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	677,202.85	677,202.85	2	0.00
		677,202.85	677,202.85	2	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX9083
HAMILTON CAPITAL DYNAMIC BOND
CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
265,919.31	CUSIP # 808515621 SCHWAB TREASURY OBLIGATIONS MNY-INV	265,919.31	265,919.31	11	0.00
5,000	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	5,000.00	5,000.00	0	0.00
		270,919.31	270,919.31	11	0.00
U S TREASURY BILLS					
735,000	CUSIP # 912797PU5 U S TREASURY BILL 07/01/2025	733,636.73	733,636.73	31	1,363.27
198,000	CUSIP # 91282CNC1 UNITED STATES TREASURY NOTE 05/15/2035	195,503.14	195,503.14	8	2,869.10
		929,139.87	929,139.87	39	4,232.37
MUTUAL FUNDS - FIXED INCOME					
22,077.066	CUSIP # 25264S544 DIAMOND HILL SHR DUR SEC-I	221,432.97	219,297.77	9	0.00
51,501.638	CUSIP # 277923579 EATON VANCE STRATEGIC INCOME I	347,636.06	344,573.07	15	0.00
8,054.948	CUSIP # 362014219 GMO OPPORTUNISTIC INCOME-I	196,057.43	194,744.56	8	760.39
8,544	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	395,928.96	388,836.70	17	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXXXX9083
HAMILTON CAPITAL DYNAMIC BOND
CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		1,161,055.42	1,147,452.10	49	760.39
	COMMON TRUST FUNDS - FIXED INCOME				
6,925.83	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	6,925.83	6,925.83	0	0.00
		6,925.83	6,925.83	0	0.00
	TOTAL INVESTMENTS	2,368,040.43			
	CASH	1,194.63			
	DUE FROM BROKER	0.00			
	DUE TO BROKER	1,890.01			
	NET ASSETS	2,367,345.05			
	ACCRUED INCOME	4,992.76			
	TOTAL MARKET VALUE	2,372,337.81			



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX9083
HAMILTON CAPITAL DYNAMIC BOND
CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
265,919.31	CUSIP # 808515621 SCHWAB TREASURY OBLIGATIONS MNY-INV	265,919.31	265,919.31	11	0.00
5,000	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	5,000.00	5,000.00	0	0.00
		270,919.31	270,919.31	11	0.00
U S TREASURY BILLS					
735,000	CUSIP # 912797PU5 U S TREASURY BILL 07/01/2025	733,636.73	733,636.73	31	1,363.27
198,000	CUSIP # 91282CNC1 UNITED STATES TREASURY NOTE 05/15/2035	195,503.14	195,503.14	8	2,869.10
		929,139.87	929,139.87	39	4,232.37
MUTUAL FUNDS - FIXED INCOME					
22,077.066	CUSIP # 25264S544 DIAMOND HILL SHR DUR SEC-I	221,432.97	219,297.77	9	0.00
51,501.638	CUSIP # 277923579 EATON VANCE STRATEGIC INCOME I	347,636.06	344,573.07	15	0.00
8,054.948	CUSIP # 362014219 GMO OPPORTUNISTIC INCOME-I	196,057.43	194,744.56	8	760.39
8,544	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	395,928.96	388,836.70	17	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX9083
HAMILTON CAPITAL DYNAMIC BOND
CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		1,161,055.42	1,147,452.10	49	760.39
	COMMON TRUST FUNDS - FIXED INCOME				
6,925.83	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	6,925.83	6,925.83	0	0.00
		6,925.83	6,925.83	0	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX4042
HAMILTON CAPITAL DYNAMIC EQUITY
FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
1,859,293.48	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	1,859,293.48	1,859,293.48	1	0.00
		1,859,293.48	1,859,293.48	1	0.00
U S TREASURY BILLS					
53,696,000	CUSIP # 912797PU5 U S TREASURY BILL 07/01/2025	53,527,835.83	53,527,835.83	27	168,164.17
		53,527,835.83	53,527,835.83	27	168,164.17
MUTUAL FUNDS - FIXED INCOME					
1,855,460.961	CUSIP # 25264S544 DIAMOND HILL SHR DUR SEC-I	18,610,273.44	18,495,318.58	9	0.00
2,049,064.234	CUSIP # 277923579 EATON VANCE STRATEGIC INCOME I	13,831,183.58	13,729,106.76	7	0.00
64,185	CUSIP # 464288281 ISHARES JP MORGAN EMERGING BOND FUND	5,944,814.70	5,919,500.97	3	0.00
131,648	CUSIP # 47103U852 JANUS HENDERSON MORTGAGE-BACKED SEC ETF	5,930,742.40	5,896,427.83	3	0.00
362,634	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	16,804,459.56	16,499,831.58	9	0.00
		61,121,473.68	60,540,185.72	31	0.00
MUTUAL FUNDS - EQUITY					

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX4042
HAMILTON CAPITAL DYNAMIC EQUITY
FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
222,420.737	CUSIP # 00770X675 PZENA EMERG MKTS VALUE-INST	3,051,612.51	2,645,506.17	2	0.00
170,790.87	CUSIP # 00771X419 GQG PARTNERS EMERG MKTS EQ-INST	2,968,345.32	2,772,079.57	2	0.00
96,513	CUSIP # 464287507 ISHARES CORE S&P MIDCAP ETF	5,985,736.26	5,689,751.04	3	0.00
181,409	CUSIP # 464288877 ISHARES MSCI EAFE VALUE INDEX	11,515,843.32	10,440,543.76	6	0.00
69,286	CUSIP # 46641Q332 JPM EQUITY PREMIUM ETF	3,938,909.10	3,742,136.86	2	0.00
210,179	CUSIP # 81369Y506 SPDR ENERGY SELECT SECTOR TRUST	17,825,280.99	17,196,903.37	9	0.00
392,696	CUSIP # 97717X669 WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	32,884,363.04	25,019,618.92	17	0.00
		78,170,090.54	67,506,539.69	40	0.00
COMMON TRUST FUNDS - FIXED INCOME					
1,251,802.62	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	1,251,802.62	1,251,802.62	1	0.00
		1,251,802.62	1,251,802.62	1	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX9172
HAMILTON CAPITAL DYNAMIC INCOME
CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
175,493.11	CUSIP # 808515621 SCHWAB TREASURY OBLIGATIONS MNY-INV	175,493.11	175,493.11	9	0.00
11,719.33	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	11,719.33	11,719.33	1	0.00
		187,212.44	187,212.44	10	0.00
U S TREASURY BILLS					
531,000	CUSIP # 912797PU5 U S TREASURY BILL 07/01/2025	529,749.45	529,749.45	27	1,250.55
117,000	CUSIP # 91282CNC1 UNITED STATES TREASURY NOTE 05/15/2035	115,524.58	115,524.58	6	1,695.38
		645,274.03	645,274.03	33	2,945.93
MUTUAL FUNDS - FIXED INCOME					
14,498.339	CUSIP # 25264S544 DIAMOND HILL SHR DUR SEC-I	145,418.34	144,643.40	7	0.00
31,888.357	CUSIP # 277923579 EATON VANCE STRATEGIC INCOME I	215,246.41	213,355.61	11	0.00
3,967.475	CUSIP # 362014219 GMO OPPORTUNISTIC INCOME-I	96,568.34	96,176.83	5	374.53
636	CUSIP # 464288281 ISHARES JP MORGAN EMERGING BOND FUND	58,906.32	56,648.41	3	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX9172
HAMILTON CAPITAL DYNAMIC INCOME
CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
5,908	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	273,776.72	269,463.67	14	0.00
		789,916.13	780,287.92	41	374.53
MUTUAL FUNDS - EQUITY					
320	CUSIP # 464287507 ISHARES CORE S&P MIDCAP ETF	19,846.40	18,206.67	1	0.00
755	CUSIP # 464288877 ISHARES MSCI EAFE VALUE INDEX	47,927.40	43,026.30	2	0.00
344	CUSIP # 46641Q332 JPM EQUITY PREMIUM ETF	19,556.40	18,636.77	1	0.00
657	CUSIP # 81369Y506 SPDR ENERGY SELECT SECTOR TRUST	55,720.17	54,839.78	3	0.00
823	CUSIP # 97717X669 WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	68,918.02	61,374.56	4	0.00
		211,968.39	196,084.08	11	0.00
COMMON TRUST FUNDS - FIXED INCOME					
103,581.36	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	103,581.36	103,581.36	5	0.00
		103,581.36	103,581.36	5	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX9118
HAMILTON CAPITAL TARGETED
OPPORTUNITY CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
31,048.69	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	31,048.69	31,048.69	0	0.00
		31,048.69	31,048.69	0	0.00
MUTUAL FUNDS - FIXED INCOME					
20,242	CUSIP # 464288281 ISHARES JP MORGAN EMERGING BOND FUND	1,874,814.04	1,797,781.22	7	0.00
73,314.149	CUSIP # 4812C1215 JP MORGAN MTGE SEC-I	751,470.03	740,893.46	3	0.00
		2,626,284.07	2,538,674.68	9	0.00
MUTUAL FUNDS - EQUITY					
29,387	CUSIP # 464287507 ISHARES CORE S&P MIDCAP ETF	1,822,581.74	1,734,710.88	7	0.00
34,321	CUSIP # 464288877 ISHARES MSCI EAFE VALUE INDEX	2,178,697.08	1,999,065.02	8	0.00
24,623	CUSIP # 46434G103 ISHARES CORE MSCI EMERGING	1,478,118.69	1,292,074.41	5	0.00
25,658	CUSIP # 46641Q332 JPM EQUITY PREMIUM ETF	1,458,657.30	1,389,845.91	5	0.00
6,401	CUSIP # 78464A300 SPDR S&P 600 SMALL CAP VALUE ETF	510,543.76	506,734.40	2	0.00
38,580	CUSIP # 78464A508 SPDR PORT S&P 500 VALUE	2,019,277.20	1,799,525.36	7	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXXXX9118
HAMILTON CAPITAL TARGETED
OPPORTUNITY CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
12,911	CUSIP # 808524706 SCHWAB EMERGING MARKETS EQUITY	389,137.54	334,766.18	1	0.00
47,185	CUSIP # 81369Y506 SPDR ENERGY SELECT SECTOR TRUST	4,001,759.85	3,974,986.60	14	0.00
9,780	CUSIP # 97717W851 WISDOMTREE JAPAN HEDGED EQUITY FUND	1,117,560.60	899,971.14	4	0.00
103,225	CUSIP # 97717X669 WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	8,644,061.50	7,460,733.52	31	0.00
		23,620,395.26	21,392,413.42	85	0.00
	COMMON TRUST FUNDS - FIXED INCOME				
1,682,252.06	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	1,682,252.06	1,682,252.06	6	0.00
		1,682,252.06	1,682,252.06	6	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX5149
METLIFE STABLE VALUE 32956 FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
COMMON TRUST FUNDS - FIXED INCOME					
389,838.6	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	389,838.60	389,838.60	2	0.00
		389,838.60	389,838.60	2	0.00
INSURANCE POLICIES/ANNUITIES					
137,239.2268	CUSIP # 59217U223 METLIFE GTD ANNUITY CONTRACT #32956	17,213,504.50	15,605,483.39	98	0.00
		17,213,504.50	15,605,483.39	98	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX8896
HB&T LINCOLN STABLE VALUE CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
COMMON TRUST FUNDS - FIXED INCOME					
2,489,148.18	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	2,489,148.18	2,489,148.18	1	0.00
		2,489,148.18	2,489,148.18	1	0.00
INSURANCE POLICIES/ANNUITIES					
266,890,311.8551	CUSIP # 53422R604 LINCOLN STABLE VALUE ACCOUNT	349,092,527.91	317,505,771.25	99	0.00
		349,092,527.91	317,505,771.25	99	0.00
	TOTAL INVESTMENTS	351,581,676.09			
	CASH	8,268.32			
	DUE FROM BROKER	0.00			
	DUE TO BROKER	8,268.32			
	NET ASSETS	351,581,676.09			
	ACCRUED INCOME	0.00			
	TOTAL MARKET VALUE	351,581,676.09			



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX1232
HB&T METLIFE STABLE VALUE FUND
#29551

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
COMMON TRUST FUNDS - FIXED INCOME					
1,539,358.8	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	1,539,358.80	1,539,358.80	3	0.00
		1,539,358.80	1,539,358.80	3	0.00
INSURANCE POLICIES/ANNUITIES					
3,452,416.4366	CUSIP # 59217T101 METLIFE STABLE VALUE CONTRACT #29551	50,781,593.37	46,662,452.39	97	0.00
		50,781,593.37	46,662,452.39	97	0.00



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST				4.211589	31 Dec 2030		
		7,833,295.450	Local	100.000000				1.95
			Base	100.000000				1.95
				7,833,295.45	100.000000	7,833,295.45	0.00	
				7,833,295.45	100.000000	7,833,295.45	0.00	1.95

US DOLLAR Total		7,833,295.450	Local			7,833,295.45	0.00	1.95
			Base			7,833,295.45	0.00	1.95

CASH EQUIVALENT Total

		7,833,295.450	Base			7,833,295.45	0.00	1.95
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

948VWMII6	PRUDENTIAL INSURANCE CO GA 64421				5.130000	30 Jun 2050		
		83,799,710.900	Local	100.000000				20.86
			Base	100.000000				20.86
				83,799,710.90	100.000000	83,799,710.90	0.00	
				83,799,710.90	100.000000	83,799,710.90	0.00	20.86

948VWNII4	ROYAL BANK OF CANADA GALPRCPF01				5.090000	30 Jun 2050		
		83,791,550.040	Local	100.000000				20.85
			Base	100.000000				20.85
				83,791,550.04	100.000000	83,791,550.04	0.00	
				83,791,550.04	100.000000	83,791,550.04	0.00	20.85

948YEHII1	MASS MUTUAL LIFE INSURANCE CO 30174				5.130000	30 Jun 2050		
		83,799,710.900	Local	100.000000				20.86
			Base	100.000000				20.86
				83,799,710.90	100.000000	83,799,710.90	0.00	
				83,799,710.90	100.000000	83,799,710.90	0.00	20.86

948YEKII4	STATE STREET BANK TRUST CO 240007				5.120000	30 Jun 2050		
		58,794,362.500	Local	100.000000				14.63
			Base	100.000000				14.63
				58,794,362.50	100.000000	58,794,362.50	0.00	
				58,794,362.50	100.000000	58,794,362.50	0.00	14.63

948YELII2	VOYA RET INS AND ANNUITY CO 60534				5.130000	30 Jun 2050		
		83,799,710.900	Local	100.000000				20.86
			Base	100.000000				20.86
				83,799,710.90	100.000000	83,799,710.90	0.00	
				83,799,710.90	100.000000	83,799,710.90	0.00	20.86

Holdings

HB&T PR STABLE VALUE FUND
 GALLIARD CAPITAL MANAGEMENT
 FUND: HBQD



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total								
		393,985,045.240	Local	393,985,045.24		393,985,045.24	0.00	98.05
			Base	393,985,045.24		393,985,045.24	0.00	98.05
FIXED INCOME Total								
		393,985,045.240	Base	393,985,045.24		393,985,045.24	0.00	98.05

Holdings

HB&T PR STABLE VALUE FUND
 GALLIARD CAPITAL MANAGEMENT
 FUND: HBQD



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		401,818,340.690	Base	401,818,340.69		401,818,340.69	0.00	100.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX0046
HB&T SHORT TERM INCOME FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
9,729,114.64	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	9,729,114.64	9,729,114.64	49	4.28
6.2	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	6.20	6.20	0	2.43
		9,729,120.84	9,729,120.84	49	6.71
COMMERCIAL PAPER/REPO AGREEMENTS					
2,000,000	CUSIP # 06741FV87 BARCLAYS US CORP A1/P1 08/08/2025	1,978,196.61	1,978,196.61	10	12,560.65
2,000,000	CUSIP # 2063C0VV1 CONCORD MINUTEMEN CAPITAL LLC A1/P1 08/29/2025	1,980,728.87	1,980,728.87	10	4,996.23
2,000,000	CUSIP # 24422CV67 JOHN DEERE FINANCIAL INC A1/P1 08/06/2025	1,978,161.99	1,978,161.99	10	12,958.83
2,000,000	CUSIP # 43851TW36 HONEYWELL INTERNATIONAL A1/P1 09/03/2025	1,972,806.44	1,972,806.44	10	11,551.24
2,000,000	CUSIP # 86564YWQ1 SUMITOMO MIT/SINGAPORE A1/P1 09/24/2025	1,978,300.48	1,978,300.48	10	1,192.28
		9,888,194.39	9,888,194.39	50	43,259.23



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST				4.211589	31 Dec 2030		
		1,116,577.750	Local	100.000000			1,116,577.75	0.00
			Base	100.000000			1,116,577.75	0.00
				1,116,577.75	100.000000		1,116,577.75	0.19
				1,116,577.75	100.000000		1,116,577.75	0.19

US DOLLAR Total		1,116,577.750	Local				1,116,577.75	0.00	0.19
			Base				1,116,577.75	0.00	0.19

CASH EQUIVALENT Total

		1,116,577.750	Base				1,116,577.75	0.00	0.19
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

937UPBII3	METRO TOWER LIFE INS CO				5.070000	30 Nov 2055		
		199,501,365.900	Local	100.000000			199,501,365.90	0.00
			Base	100.000000			199,501,365.90	0.00
				199,501,365.90	100.000000		199,501,365.90	0.00
				199,501,365.90	100.000000		199,501,365.90	0.00

945HMCII3	PRUDENTIAL INSURANCE COMPANY GA64374				5.090000	30 Nov 2055		
		199,582,294.280	Local	100.000000			199,582,294.28	0.00
			Base	100.000000			199,582,294.28	0.00
				199,582,294.28	100.000000		199,582,294.28	0.00
				199,582,294.28	100.000000		199,582,294.28	0.00

945HMDII1	VOYA INSURANCE AND ANNUITY COM 60521				5.090000	30 Nov 2055		
		199,582,262.360	Local	100.000000			199,582,262.36	0.00
			Base	100.000000			199,582,262.36	0.00
				199,582,262.36	100.000000		199,582,262.36	0.00
				199,582,262.36	100.000000		199,582,262.36	0.00

US DOLLAR Total		598,665,922.540	Local				598,665,922.54	0.00	99.81
			Base				598,665,922.54	0.00	99.81

FIXED INCOME Total

		598,665,922.540	Base				598,665,922.54	0.00	99.81
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& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Holdings

HB&T STABLE VALUE FUND WRAPPER
GSAM STABLE VALUE LLC
FUND: HBQA



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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Holdings

HB&T STABLE VALUE FUND WRAPPER
GSAM STABLE VALUE LLC
FUND: HBQA



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		599,782,500.290	Base	599,782,500.29		599,782,500.29	0.00	100.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX8486
JENSEN QUALITY GROWTH CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
448,081.03	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	448,081.03	448,081.03	2	1,275.75
		448,081.03	448,081.03	2	1,275.75
COMMON STOCK					
6,575	CUSIP # 002824100 ABBOTT LABORATORIES	894,265.75	864,126.06	4	0.00
6,520	CUSIP # 02079K305 ALPHABET INC	1,149,019.60	822,306.12	5	0.00
7,165	CUSIP # 032095101 AMPHENOL CORP CL A	707,543.75	373,201.03	3	1,126.13
6,325	CUSIP # 037833100 APPLE INC	1,297,700.25	1,070,319.41	6	0.00
2,515	CUSIP # 053015103 AUTO DATA PROCESSING INC.	775,626.00	604,578.39	3	3,688.30
3,605	CUSIP # 11133T103 BROADRIDGE FINANCIAL SOLUTIONS	876,123.15	642,776.58	4	3,022.80
2,335	CUSIP # 127387108 CADENCE DESIGN SYSTEMS INC	719,530.25	647,729.28	3	0.00
14,830	CUSIP # 217204106 COPART INC	727,708.10	787,662.02	3	0.00
2,560	CUSIP # 294429105 EQUIFAX INC	663,987.20	565,370.33	3	0.00
580	CUSIP # 30303M102 META PLATFORMS INC	428,092.20	399,759.81	2	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXXXX8486
JENSEN QUALITY GROWTH CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
660	CUSIP # 437076102 HOME DEPOT INC	241,982.40	220,086.13	1	0.00
1,760	CUSIP # 461202103 INTUIT INC	1,386,228.80	924,091.07	6	0.00
1,470	CUSIP # 478160104 JOHNSON & JOHNSON CORPORATION	224,542.50	231,904.34	1	0.00
1,090	CUSIP # 482480100 KLA-TENCOR CORP	976,356.60	671,330.56	4	0.00
595	CUSIP # 532457108 LILLY ELI & COMPANY	463,820.35	454,848.59	2	0.00
6,745	CUSIP # 571748102 MARSH & MCLENNAN COS INC	1,474,726.80	1,310,590.40	6	0.00
1,815	CUSIP # 57636Q104 MASTERCARD INC	1,019,921.10	763,541.19	4	0.00
1,440	CUSIP # 580135101 MCDONALDS CORP CORPORATION	420,724.80	396,815.46	2	0.00
4,045	CUSIP # 594918104 MICROSOFT CORPORATION	2,012,023.45	1,260,923.50	9	0.00
4,945	CUSIP # 67066G104 NVIDIA CORP	781,260.55	610,465.96	3	47.15
3,875	CUSIP # 742718109 PROCTER & GAMBLE CO	617,365.00	582,528.87	3	0.00
1,585	CUSIP # 824348106 SHERWIN-WILLIAMS COMPANY	544,225.60	501,030.12	2	0.00
3,830	CUSIP # 863667101 STRYKER CORP	1,515,262.90	1,094,439.59	7	3,217.20
780	CUSIP # 92345Y106 VERISK ANALYTICS INC CL A	242,970.00	170,948.21	1	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXXXX8486
JENSEN QUALITY GROWTH CIF

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
3,290	CUSIP # 94106L109 WASTE MANAGEMENT INC	752,817.80	575,442.31	3	0.00
4,960	CUSIP # 98978V103 ZOETIS INC	773,512.00	876,852.38	3	0.00
		21,687,336.90	17,423,667.71	93	11,101.58
	FOREIGN STOCK				
3,565	CUSIP # G1151C101 ACCENTURE PLC	1,065,542.85	1,086,534.67	5	0.00
		1,065,542.85	1,086,534.67	5	0.00



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

CANADIAN DOLLAR

Exchange Rate: 1.361750

CAD	CANADIAN DOLLAR	Units	Local	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		110.580	Local	1.000000	110.58	1.000000	110.58	0.00	100.00
			Base	0.723820	80.04	0.734349	81.20	1.16	0.00

CANADIAN DOLLAR Total

		110.580	Local		110.58		110.58	0.00	100.00
			Base		80.04		81.20	1.16	0.00

US DOLLAR

Exchange Rate: 1.000000

USD	US DOLLAR	Units	Local	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		69,407.630	Local	1.000000	69,407.63	1.000000	69,407.63	0.00	0.07
			Base	1.000000	69,407.63	1.000000	69,407.63	0.00	0.07

US DOLLAR Total

		69,407.630	Local		69,407.63		69,407.63	0.00	0.07
			Base		69,407.63		69,407.63	0.00	0.07

CASH Total

		69,518.210	Base		69,487.67		69,488.83	1.16	0.07
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST	Units	Local	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,185,455.380	Local	100.000000	10,185,455.38	100.000000	10,185,455.38	0.00	10.12
			Base	100.000000	10,185,455.38	100.000000	10,185,455.38	0.00	10.12

US DOLLAR Total

		10,185,455.380	Local		10,185,455.38		10,185,455.38	0.00	10.12
			Base		10,185,455.38		10,185,455.38	0.00	10.12

Holdings

PUB EQ PART DYN EQ GROWTH CTF

AGILIS PARTNERS LLC

FUND: HBQ6



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT Total

10,185,455.380	Base			10,185,455.38		10,185,455.38	0.00	10.12
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EQUITY

US DOLLAR							Exchange Rate:	1.000000
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003261104	ABRDN BLOOMBERG ALL COMMODITY ABRDN BLOOMBERG ALL	45,343.000	Local Base	21.093597 21.093597	956,446.98 956,446.98	20.770000 20.770000	941,774.11 941,774.11	-14,672.87 -14,672.87	0.94 0.94
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001	6,093.000	Local Base	141.211705 141.211705	860,402.92 860,402.92	132.340000 132.340000	806,347.62 806,347.62	-54,055.30 -54,055.30	0.80 0.80
02079K305	ALPHABET INC CL A COMMON STOCK USD.001	5,528.000	Local Base	173.422471 173.422471	958,679.42 958,679.42	176.230000 176.230000	974,199.44 974,199.44	15,520.02 15,520.02	0.97 0.97
023135106	AMAZON.COM INC COMMON STOCK USD.01	7,272.000	Local Base	208.227494 208.227494	1,514,230.34 1,514,230.34	219.390000 219.390000	1,595,404.08 1,595,404.08	81,173.74 81,173.74	1.59 1.59
03073E105	CENCORA INC COMMON STOCK USD.01	3,548.000	Local Base	289.461060 289.461060	1,027,007.84 1,027,007.84	299.850000 299.850000	1,063,867.80 1,063,867.80	36,859.96 36,859.96	1.06 1.06
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	1,026.000	Local Base	473.424250 473.424250	485,733.28 485,733.28	533.730000 533.730000	547,606.98 547,606.98	61,873.70 61,873.70	0.54 0.54
03210A107	BREAKWAVE DRY BULK SHIPPING ET BREAKWAVE DRY BULK SHIP ETF	87,836.000	Local Base	5.864872 5.864872	515,146.94 515,146.94	5.550000 5.550000	487,489.80 487,489.80	-27,657.14 -27,657.14	0.48 0.48
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01	1,145.000	Local Base	411.127336 411.127336	470,740.80 470,740.80	388.960000 388.960000	445,359.20 445,359.20	-25,381.60 -25,381.60	0.44 0.44

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Books Open

Prepared by State Street

Holdings

PUB EQ PART DYN EQ GROWTH CTF

AGILIS PARTNERS LLC

FUND: HBQ6



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001							
		9,395.000	Local 87.608377	823,080.70	102.310000	961,202.45	138,121.75	0.96
			Base 87.608377	823,080.70	102.310000	961,202.45	138,121.75	0.96
084423102	WR BERKLEY CORP COMMON STOCK USD.2							
		5,834.000	Local 61.214323	357,124.36	73.470000	428,623.98	71,499.62	0.43
			Base 61.214323	357,124.36	73.470000	428,623.98	71,499.62	0.43
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1							
		3,499.000	Local 98.095224	343,235.19	95.950000	335,729.05	-7,506.14	0.33
			Base 98.095224	343,235.19	95.950000	335,729.05	-7,506.14	0.33
14149Y108	CARDINAL HEALTH INC COMMON STOCK							
		2,080.000	Local 113.726990	236,552.14	168.000000	349,440.00	112,887.86	0.35
			Base 113.726990	236,552.14	168.000000	349,440.00	112,887.86	0.35
231021106	CUMMINS INC COMMON STOCK USD2.5							
		838.000	Local 367.039332	307,578.96	327.500000	274,445.00	-33,133.96	0.27
			Base 367.039332	307,578.96	327.500000	274,445.00	-33,133.96	0.27
23331A109	DR HORTON INC COMMON STOCK USD.01							
		2,166.000	Local 126.030000	272,980.98	128.920000	279,240.72	6,259.74	0.28
			Base 126.030000	272,980.98	128.920000	279,240.72	6,259.74	0.28
24703L202	DELL TECHNOLOGIES C COMMON STOCK							
		3,606.000	Local 127.062460	458,187.23	122.600000	442,095.60	-16,091.63	0.44
			Base 127.062460	458,187.23	122.600000	442,095.60	-16,091.63	0.44
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001							
		5,862.000	Local 55.570513	325,754.35	49.180000	288,293.16	-37,461.19	0.29
			Base 55.570513	325,754.35	49.180000	288,293.16	-37,461.19	0.29
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01							
		1,533.000	Local 116.465232	178,541.20	114.250000	175,145.25	-3,395.95	0.17
			Base 116.465232	178,541.20	114.250000	175,145.25	-3,395.95	0.17
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006							
		1,164.000	Local 591.571306	688,589.00	738.090000	859,136.76	170,547.76	0.85
			Base 591.571306	688,589.00	738.090000	859,136.76	170,547.76	0.85

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Holdings

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AGILIS PARTNERS LLC

FUND: HBQ6



As of: June 30, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
370334104	GENERAL MILLS INC COMMON STOCK USD.1							
		4,664.000	Local 60.080000	280,213.12	51.810000	241,641.84	-38,571.28	0.24
			Base 60.080000	280,213.12	51.810000	241,641.84	-38,571.28	0.24
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01							
		2,217.000	Local 615.129084	1,363,741.18	707.750000	1,569,081.75	205,340.57	1.56
			Base 615.129084	1,363,741.18	707.750000	1,569,081.75	205,340.57	1.56
384802104	WW GRAINGER INC COMMON STOCK USD.5							
		300.000	Local 1,077.611800	323,283.54	1,040.240000	312,072.00	-11,211.54	0.31
			Base 1,077.611800	323,283.54	1,040.240000	312,072.00	-11,211.54	0.31
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01							
		1,199.000	Local 356.248632	427,142.11	383.100000	459,336.90	32,194.79	0.46
			Base 356.248632	427,142.11	383.100000	459,336.90	32,194.79	0.46
40434L105	HP INC COMMON STOCK USD.01							
		8,513.000	Local 37.214268	316,805.06	24.460000	208,227.98	-108,577.08	0.21
			Base 37.214268	316,805.06	24.460000	208,227.98	-108,577.08	0.21
406216101	HALLIBURTON CO COMMON STOCK USD2.5							
		8,336.000	Local 30.619900	255,247.49	20.380000	169,887.68	-85,359.81	0.17
			Base 30.619900	255,247.49	20.380000	169,887.68	-85,359.81	0.17
437076102	HOME DEPOT INC COMMON STOCK USD.05							
		2,433.000	Local 334.960000	814,957.68	366.640000	892,035.12	77,077.44	0.89
			Base 334.960000	814,957.68	366.640000	892,035.12	77,077.44	0.89
46138E727	INVESCO RAFI EMERGING MARKETS INVES RAFI EMER MRKT USD INC							
		65,647.000	Local 22.889825	1,502,648.34	23.390000	1,535,483.33	32,834.99	1.53
			Base 22.889825	1,502,648.34	23.390000	1,535,483.33	32,834.99	1.53
464286400	ISHARES MSCI BRAZIL ETF ISHARES MSCI BRAZIL ETF							
		34,347.000	Local 26.955836	925,852.10	28.850000	990,910.95	65,058.85	0.98
			Base 26.955836	925,852.10	28.850000	990,910.95	65,058.85	0.98
464288182	ISHARES MSCI ALL COUNTRY ASIA ISHARES MSCI ALL COUNTRY ASI							
		9,347.000	Local 78.757512	736,146.46	82.620000	772,249.14	36,102.68	0.77
			Base 78.757512	736,146.46	82.620000	772,249.14	36,102.68	0.77

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Books Open

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Holdings

PUB EQ PART DYN EQ GROWTH CTF

AGILIS PARTNERS LLC

FUND: HBQ6



As of: June 30, 2025

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
464288273	ISHARES MSCI EAFE SMALL CAP ET ISHARES MSCI EAFE SMALL CAP	13,374.000	68.170142	911,707.48	72.680000	972,022.32	60,314.84	0.97
			68.170142	911,707.48	72.680000	972,022.32	60,314.84	0.97
464288695	ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL MATERIALS ETF	11,068.000	83.190245	920,749.63	85.469800	945,979.75	25,230.12	0.94
			83.190245	920,749.63	85.469800	945,979.75	25,230.12	0.94
464289131	ISHARES MSCI BRAZIL SMALL CAP ISHARES MSCI BRAZIL SMALL CA	45,363.000	12.809515	581,078.03	13.260000	601,513.38	20,435.35	0.60
			12.809515	581,078.03	13.260000	601,513.38	20,435.35	0.60
46429B614	ISHARES MSCI INDIA SMALL CAP E ISHARES MSCI INDIA SMALL CAP	7,642.000	75.798685	579,253.55	77.180000	589,809.56	10,556.01	0.59
			75.798685	579,253.55	77.180000	589,809.56	10,556.01	0.59
466313103	JABIL INC COMMON STOCK USD.001	2,512.000	125.854144	316,145.61	218.100000	547,867.20	231,721.59	0.54
			125.854144	316,145.61	218.100000	547,867.20	231,721.59	0.54
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25	2,603.000	134.617511	350,409.38	128.920000	335,578.76	-14,830.62	0.33
			134.617511	350,409.38	128.920000	335,578.76	-14,830.62	0.33
500767306	KRANESHARES CSI CHINA INTERNET KRANESHARES CSI CHINA INTERN	17,029.000	34.222085	582,767.89	34.330000	584,605.57	1,837.68	0.58
			34.222085	582,767.89	34.330000	584,605.57	1,837.68	0.58
500767835	KRANESHARES MSCI ALL CHINA HEA KRANESHARES MSCI ALL CHINA H	33,942.000	16.409840	556,982.78	16.920000	574,298.64	17,315.86	0.57
			16.409840	556,982.78	16.920000	574,298.64	17,315.86	0.57
501044101	KROGER CO COMMON STOCK USD1.0	5,361.000	57.333718	307,366.06	71.730000	384,544.53	77,178.47	0.38
			57.333718	307,366.06	71.730000	384,544.53	77,178.47	0.38
526057104	LENNAR CORP A COMMON STOCK USD.1	2,317.000	140.066720	324,534.59	110.610000	256,283.37	-68,251.22	0.25
			140.066720	324,534.59	110.610000	256,283.37	-68,251.22	0.25

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Holdings

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AGILIS PARTNERS LLC

FUND: HBQ6



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538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01							
		2,177.000	Local 143.385779	312,150.84	151.280000	329,336.56	17,185.72	0.33
			Base 143.385779	312,150.84	151.280000	329,336.56	17,185.72	0.33
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0							
		1,036.000	Local 526.944180	545,914.17	463.140000	479,813.04	-66,101.13	0.48
			Base 526.944180	545,914.17	463.140000	479,813.04	-66,101.13	0.48
548661107	LOWE S COS INC COMMON STOCK USD.5							
		3,199.000	Local 251.441550	804,361.52	221.870000	709,762.13	-94,599.39	0.71
			Base 251.441550	804,361.52	221.870000	709,762.13	-94,599.39	0.71
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01							
		3,704.000	Local 140.575875	520,693.04	166.110000	615,271.44	94,578.40	0.61
			Base 140.575875	520,693.04	166.110000	615,271.44	94,578.40	0.61
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001							
		2,012.000	Local 523.991988	1,054,271.88	561.940000	1,130,623.28	76,351.40	1.12
			Base 523.991988	1,054,271.88	561.940000	1,130,623.28	76,351.40	1.12
58155Q103	MCKESSON CORP COMMON STOCK USD.01							
		644.000	Local 544.157842	350,437.65	732.780000	471,910.32	121,472.67	0.47
			Base 544.157842	350,437.65	732.780000	471,910.32	121,472.67	0.47
594918104	MICROSOFT CORP COMMON STOCK USD.00000625							
		4,128.000	Local 413.018835	1,704,941.75	497.410000	2,053,308.48	348,366.73	2.04
			Base 413.018835	1,704,941.75	497.410000	2,053,308.48	348,366.73	2.04
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001							
		606.000	Local 283.975017	172,088.86	297.900000	180,527.40	8,438.54	0.18
			Base 283.975017	172,088.86	297.900000	180,527.40	8,438.54	0.18
62944T105	NVR INC COMMON STOCK USD.01							
		28.000	Local 7,093.471429	198,617.20	7,385.660000	206,798.48	8,181.28	0.21
			Base 7,093.471429	198,617.20	7,385.660000	206,798.48	8,181.28	0.21
67066G104	NVIDIA CORP COMMON STOCK USD.001							
		15,233.000	Local 125.926494	1,918,238.28	157.990000	2,406,661.67	488,423.39	2.39
			Base 125.926494	1,918,238.28	157.990000	2,406,661.67	488,423.39	2.39

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Holdings

PUB EQ PART DYN EQ GROWTH CTF

AGILIS PARTNERS LLC

FUND: HBQ6



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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
681919106	OMNICOM GROUP COMMON STOCK USD.15							
		2,152.000	Local 103.876241	223,541.67	71.940000	154,814.88	-68,726.79	0.15
			Base 103.876241	223,541.67	71.940000	154,814.88	-68,726.79	0.15
68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01							
		3,215.000	Local 100.556240	323,288.31	99.020000	318,349.30	-4,939.01	0.32
			Base 100.556240	323,288.31	99.020000	318,349.30	-4,939.01	0.32
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0							
		4,169.000	Local 263.071216	1,096,743.90	266.860000	1,112,539.34	15,795.44	1.11
			Base 263.071216	1,096,743.90	266.860000	1,112,539.34	15,795.44	1.11
745867101	PULTEGROUP INC COMMON STOCK USD.01							
		1,919.000	Local 103.162110	197,968.09	105.460000	202,377.74	4,409.65	0.20
			Base 103.162110	197,968.09	105.460000	202,377.74	4,409.65	0.20
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001							
		1,816.000	Local 274.065198	497,702.40	378.080000	686,593.28	188,890.88	0.68
			Base 274.065198	497,702.40	378.080000	686,593.28	188,890.88	0.68
778296103	ROSS STORES INC COMMON STOCK USD.01							
		3,206.000	Local 136.346859	437,128.03	127.580000	409,021.48	-28,106.55	0.41
			Base 136.346859	437,128.03	127.580000	409,021.48	-28,106.55	0.41
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST							
		-26,209.000	Local 573.512844	-15,031,198.12	617.850000	-16,193,230.65	-1,162,032.53	16.09
			Base 573.512844	-15,031,198.12	617.850000	-16,193,230.65	-1,162,032.53	16.09
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST							
		26,209.000	Local 597.351687	15,655,990.36	617.850000	16,193,230.65	537,240.29	16.09
			Base 597.351687	15,655,990.36	617.850000	16,193,230.65	537,240.29	16.09
78464A755	SPDR S+P METALS + MINING ETF SPDR S+P METALS + MINING ETF							
		14,771.000	Local 61.169120	903,529.07	67.220000	992,906.62	89,377.55	0.99
			Base 61.169120	903,529.07	67.220000	992,906.62	89,377.55	0.99
78467X109	SPDR DOW JONES INDUSTRIAL AVER SPDR DJIA TRUST							
		-38,161.000	Local 428.208070	-16,340,848.15	440.650000	-16,815,644.65	-474,796.50	16.71
			Base 428.208070	-16,340,848.15	440.650000	-16,815,644.65	-474,796.50	16.71

Holdings

PUB EQ PART DYN EQ GROWTH CTF

AGILIS PARTNERS LLC

FUND: HBQ6



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
85208P402	SPROTT CRITICAL MATERIALS ETF SPROTT CRITICAL MATERIALS ET								
	29,171.000	Local	15.690226	457,699.59	17.320000	505,241.72	47,542.13	0.50	
		Base	15.690226	457,699.59	17.320000	505,241.72	47,542.13	0.50	
85208P501	SPROTT JUNIOR COPPER MINERS ET SPROTT JR COPPER MINERS ETF								
	22,337.000	Local	20.126103	449,556.77	24.520000	547,703.24	98,146.47	0.54	
		Base	20.126103	449,556.77	24.520000	547,703.24	98,146.47	0.54	
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001								
	6,169.000	Local	56.417902	348,042.04	66.740000	411,719.06	63,677.02	0.41	
		Base	56.417902	348,042.04	66.740000	411,719.06	63,677.02	0.41	
87612E106	TARGET CORP COMMON STOCK USD.0833								
	6,048.000	Local	88.688608	536,388.70	98.650000	596,635.20	60,246.50	0.59	
		Base	88.688608	536,388.70	98.650000	596,635.20	60,246.50	0.59	
886364645	SONICSHARES GLOBAL SHIPPING ET SONICSHARES GLOBAL SHIPPING								
	19,568.000	Local	29.480000	576,864.64	28.430000	556,318.24	-20,546.40	0.55	
		Base	29.480000	576,864.64	28.430000	556,318.24	-20,546.40	0.55	
90384S303	ULTA BEAUTY INC COMMON STOCK								
	560.000	Local	381.841571	213,831.28	467.820000	261,979.20	48,147.92	0.26	
		Base	381.841571	213,831.28	467.820000	261,979.20	48,147.92	0.26	
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01								
	955.000	Local	176.054702	168,132.24	181.150000	172,998.25	4,866.01	0.17	
		Base	176.054702	168,132.24	181.150000	172,998.25	4,866.01	0.17	
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01								
	7,848.000	Local	90.919535	713,536.51	91.050000	714,560.40	1,023.89	0.71	
		Base	90.919535	713,536.51	91.050000	714,560.40	1,023.89	0.71	
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01								
	812.000	Local	355.405961	288,589.64	339.850000	275,958.20	-12,631.44	0.27	
		Base	355.405961	288,589.64	339.850000	275,958.20	-12,631.44	0.27	
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001								
	1,962.000	Local	100.900968	197,967.70	144.330000	283,175.46	85,207.76	0.28	
		Base	100.900968	197,967.70	144.330000	283,175.46	85,207.76	0.28	

Holdings

PUB EQ PART DYN EQ GROWTH CTF
 AGILIS PARTNERS LLC
 FUND: HBQ6



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01							
		2,105.000	Local 73.180000	154,043.90	80.280000	168,989.40	14,945.50	0.17
			Base 73.180000	154,043.90	80.280000	168,989.40	14,945.50	0.17
US DOLLAR Total								
		595,371.000	Local	22,807,258.47		24,339,079.93	1,531,821.46	89.81
			Base	22,807,258.47		24,339,079.93	1,531,821.46	89.81
EQUITY Total								
		595,371.000	Base	22,807,258.47		24,339,079.93	1,531,821.46	89.81

Holdings

PUB EQ PART DYN EQ GROWTH CTF
AGILIS PARTNERS LLC
FUND: HBQ6



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total		10,850,344.590	Base	33,062,201.52		34,594,024.14	1,531,822.62	100.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX9387
RETIREMENT RIGHT STABLE VALUE
FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
9,351,453.97	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	9,351,453.97	9,351,453.97	2	27,399.76
		9,351,453.97	9,351,453.97	2	27,399.76
INSURANCE POLICIES/ANNUITIES					
3,921,102.121	CUSIP # 29974GIC1 UNITED OF OMAHA CONTRACT SAVE-29974	433,016,717.87	409,230,189.28	98	0.00
		433,016,717.87	409,230,189.28	98	0.00
TOTAL INVESTMENTS		442,368,171.84			
CASH		0.00			
DUE FROM BROKER		0.00			
DUE TO BROKER		0.00			
NET ASSETS		442,368,171.84			
ACCRUED INCOME		27,399.76			
TOTAL MARKET VALUE		442,395,571.60			



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
796,373.99	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	796,373.99	796,373.99	3	2,729.89
		796,373.99	796,373.99	3	2,729.89
CORPORATE BONDS					
82,000	CUSIP # 00206RHJ4 AT&T INC 4.35% 03/01/2029	82,162.36	81,424.36	0	1,189.00
107,000	CUSIP # 00914AAE2 AIR LEASE CORP 3.25% 10/01/2029	101,883.26	96,216.42	0	869.38
126,000	CUSIP # 06051GHD4 BANK OF AMERICA CORP 3.419% 12/20/2028	123,143.58	122,465.70	1	131.63
97,000	CUSIP # 06051GKL2 BANK OF AMERICA CORP 3.846% 03/08/2037	88,774.40	84,685.80	0	1,171.00
76,000	CUSIP # 06406RBU0 BANK OF NY MELLON CORP 6.474% 10/25/2034	83,674.48	82,836.20	0	902.04
77,000	CUSIP # 097023DQ5 BOEING CO 6.298% 05/01/2029	81,366.67	80,626.70	0	808.24
85,000	CUSIP # 11135FCB5 BROADCOM INC 4.35% 02/15/2030	84,660.85	83,448.75	0	1,396.83
61,000	CUSIP # 12592BAP9 CNH INDUSTRIAL CAP LLC 5.45% 10/14/2025	61,198.25	61,647.07	0	711.07
79,000	CUSIP # 12621EAM5 CNO FINANCIAL GROUP INC 6.45% 06/15/2034	82,903.39	80,490.73	0	226.47

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
70,000	CUSIP # 14040HDC6 CAPITAL ONE FINL 7.624% 10/30/2031	79,060.10	76,199.90	0	904.29
78,000	CUSIP # 172967LD1 CITIGROUP INC 3.887% 01/10/2028	77,283.18	74,949.98	0	1,440.13
75,000	CUSIP # 172967PF2 CITIGROUP INC 5.174% 02/13/2030	76,509.00	74,513.25	0	1,487.53
85,000	CUSIP # 17327CAU7 CITIGROUP INC 5.411% 09/19/2039	82,558.80	82,269.80	0	1,303.15
86,000	CUSIP # 24703DBQ3 DELL INT - EMC CORP 4.85% 02/01/2035	83,012.36	80,854.62	0	1,737.92
90,000	CUSIP # 26441CBH7 DUKE ENERGY COR 2.45% 06/01/2030	81,665.10	74,137.50	0	183.75
85,000	CUSIP # 26884UAF6 EPR PROPERTIES 3.75% 08/15/2029	80,921.70	69,095.65	0	1,204.17
70,000	CUSIP # 281020AW7 EDISON INTL 6.95% 11/15/2029	72,764.30	75,349.29	0	621.64
82,000	CUSIP # 29278NAG8 ENERGY TRANSFER LP 5.25% 04/15/2029	83,958.98	80,932.83	0	908.83
80,000	CUSIP # 29278NAN3 ENERGY TRANSFER LP 5.5% 06/01/2027	81,422.40	79,859.40	0	366.67
85,000	CUSIP # 341081GG6 FLORIDA POWER & 2.45% 02/03/2032	74,971.70	74,106.40	0	856.14
76,000	CUSIP # 37045XEP7 GEN MOTORS FIN 6.1% 01/07/2034	78,251.12	77,953.96	0	2,240.73

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
81,000	CUSIP # 373334LB5 GEORGIA POWER CO CORP 5.2% 03/15/2035	82,127.52	80,763.48	0	1,240.20
125,000	CUSIP # 38141GWW2 GOLDMAN SACHS GP 3.814% 04/23/2029	122,910.00	121,903.75	0	900.53
87,000	CUSIP # 38141GYJ7 GOLDMAN SACHS GP 2.383% 07/21/2032	75,959.70	70,289.40	0	921.43
124,000	CUSIP # 404119BX6 HCA INC 4.125% 06/15/2029	121,802.72	117,981.35	0	227.33
83,000	CUSIP # 42824CBT5 HEWLETT PACKARD ENTERPRISE 4.55% 10/15/2029	82,534.37	82,697.05	0	797.26
133,000	CUSIP # 46647PAR7 JPMORGAN CHASE 4.005% 04/23/2029	131,822.95	129,053.89	1	1,006.15
96,000	CUSIP # 46647PBP0 JPMORGAN CHASE 2.956% 05/13/2031	88,746.24	82,168.26	0	378.37
80,000	CUSIP # 49446RBA6 KIMCO REALTY CORP 4.6% 02/01/2033	78,860.80	75,304.80	0	1,533.33
75,000	CUSIP # 50212YAJ3 LPL HOLDINGS INC 5.7% 05/20/2027	76,396.50	76,334.25	0	486.88
71,000	CUSIP # 595112BV4 MICRON TECHNOLOGY INC 6.75% 11/01/2029	76,724.02	76,990.98	0	798.75
74,000	CUSIP # 68389XCJ2 ORACLE CORP 6.25% 11/09/2032	80,103.52	77,529.13	0	668.06
75,000	CUSIP # 72650RBL5 PLAINS ALL AMERICAN 4.5% 12/15/2026	75,104.25	72,096.00	0	150.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
70,000	CUSIP # 744320BF8 PRUDENTIAL FINANCIAL INC VARIABLE 5.7% 09/15/2048	70,904.40	66,805.20	0	1,174.83
71,000	CUSIP # 75513ECV1 RAYTHEON TECHNOLOGIES CORP 6% 03/15/2031	76,264.65	76,727.57	0	1,254.33
70,000	CUSIP # 756109CB8 REALTY INCOME CORP 4% 07/15/2029	69,101.90	62,785.10	0	1,291.11
75,000	CUSIP # 785592AX4 SABINE PASS LIQUEFACTION 4.5% 05/15/2030	74,803.50	72,343.31	0	431.25
40,000	CUSIP # 808513BK0 SCHWAB CHARLES CORPORATION 4% 06/01/2069	39,398.80	37,645.20	0	133.33
124,000	CUSIP # 816851BR9 SEMPRA ENERGY 5.5% 08/01/2033	126,580.44	125,519.00	1	2,841.67
65,000	CUSIP # 857477BU6 STATE STREET COR 4.421% 05/13/2033	63,810.50	61,839.70	0	383.15
75,000	CUSIP # 87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029	72,158.25	66,860.25	0	534.38
74,000	CUSIP # 89788MAR3 TRUIST FINANCIAL 5.435% 01/24/2030	76,168.20	73,969.66	0	1,754.00
97,000	CUSIP # 91159HJB7 US BANCORP 2.491% 11/03/2036	82,300.62	81,356.81	0	389.29
33,000	CUSIP # 92343EAL6 VERISIGN INC 4.75% 07/15/2027	33,000.99	32,980.86	0	722.79
90,000	CUSIP # 92343VGN8 VERIZON COMMUNICATIONS 2.355% 03/15/2032	77,585.40	72,269.10	0	624.08

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
91,000	CUSIP # 92556VAD8 VIATRIS INC 2.7% 06/22/2030	81,063.71	75,104.14	0	61.43
80,000	CUSIP # 928563AC9 VMWARE LLC 3.9% 08/21/2027	79,323.20	77,556.80	0	1,126.67
133,000	CUSIP # 95000U2S1 WELLS FARGO CO 2.393% 06/02/2028	128,177.42	118,965.30	1	256.38
		3,985,880.55	3,859,904.65	16	42,747.59
	MUTUAL FUNDS - FIXED INCOME				
50,045	CUSIP # 35473P595 FRANKLIN SENIOR LOAN ETF	1,212,590.35	1,214,864.70	5	0.00
48,138	CUSIP # 46090A887 INVESCO ULTRA SHORT DURATION PORTFOLIO	2,413,639.32	2,398,441.64	10	0.00
53,735	CUSIP # 464288588 ISHARES BARCLAYS MBS BOND FUND	5,045,179.15	4,999,681.63	21	0.00
97,285	CUSIP # 46435U853 ISHARES BROAD USD HIGH YIELD ETF	3,649,160.35	3,407,260.65	15	0.00
47,633	CUSIP # 46641Q837 JPM ULTRA-SHORT INCOME ETF	2,414,040.44	2,401,119.25	10	0.00
19,125	CUSIP # 47103U746 JANUS HENDERSON JANUS HENDERSON SEC INC ETF	1,006,357.50	993,230.54	4	0.00
29,130	CUSIP # 47103U845 JANUS HENDERSON AAA CLO ETF	1,478,347.50	1,483,966.50	6	0.00
18,865	CUSIP # 78464A292 SPDR WELLS FARGO PREFERRED STOCK	599,152.40	637,493.51	2	0.00
29,225	CUSIP # 78467V608 SPDR BLACKSTONE/GSO SENIOR LOAN ETF	1,215,467.75	1,221,405.04	5	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXXXX5274
SAGE CASH BALANCE CONSERVATIVE

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		19,033,934.76	18,757,463.46	77	0.00
	MUTUAL FUNDS - EQUITY				
7,050	CUSIP # 78464A409 SPDR PORTFOLIO S&P 500 GROWTH	672,006.00	643,709.50	3	0.00
		672,006.00	643,709.50	3	0.00
	COMMON TRUST FUNDS - FIXED INCOME				
64,021.67	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	64,021.67	64,021.67	0	0.00
		64,021.67	64,021.67	0	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
805,451.78	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	805,451.78	805,451.78	3	3,070.87
		805,451.78	805,451.78	3	3,070.87
CORPORATE BONDS					
116,000	CUSIP # 00206RHJ4 AT&T INC 4.35% 03/01/2029	116,229.68	114,928.16	0	1,682.00
130,000	CUSIP # 00914AAE2 AIR LEASE CORP 3.25% 10/01/2029	123,783.40	115,891.87	0	1,056.25
170,000	CUSIP # 06051GHD4 BANK OF AMERICA CORP 3.419% 12/20/2028	166,146.10	165,070.00	1	177.60
150,000	CUSIP # 06051GKL2 BANK OF AMERICA CORP 3.846% 03/08/2037	137,280.00	130,987.68	0	1,810.83
96,000	CUSIP # 06406RBU0 BANK OF NY MELLON CORP 6.474% 10/25/2034	105,694.08	107,571.84	0	1,139.42
109,000	CUSIP # 097023DQ5 BOEING CO 6.298% 05/01/2029	115,181.39	114,980.83	0	1,144.14
123,000	CUSIP # 11135FCB5 BROADCOM INC 4.35% 02/15/2030	122,509.23	120,755.25	0	2,021.30
110,000	CUSIP # 125581GX0 CIT GROUP INC 6.125% 03/09/2028	114,095.30	114,625.50	0	2,096.11
90,000	CUSIP # 12592BAP9 CNH INDUSTRIAL CAP LLC 5.45% 10/14/2025	90,292.50	90,943.42	0	1,049.13

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
110,000	CUSIP # 12621EAM5 CNO FINANCIAL GROUP INC 6.45% 06/15/2034	115,435.10	114,508.90	0	315.33
108,000	CUSIP # 14040HDC6 CAPITAL ONE FINL 7.624% 10/30/2031	121,978.44	118,120.92	0	1,395.19
134,000	CUSIP # 172967PF2 CITIGROUP INC 5.174% 02/13/2030	136,696.08	136,730.92	0	2,657.71
125,000	CUSIP # 17327CAU7 CITIGROUP INC 5.411% 09/19/2039	121,410.00	120,916.25	0	1,916.40
116,000	CUSIP # 24703DBQ3 DELL INT - EMC CORP 4.85% 02/01/2035	111,970.16	114,206.64	0	2,344.17
136,000	CUSIP # 26441CBH7 DUKE ENERGY COR 2.45% 06/01/2030	123,405.04	118,388.88	0	277.67
120,000	CUSIP # 26884UAF6 EPR PROPERTIES 3.75% 08/15/2029	114,242.40	97,546.80	0	1,700.00
112,000	CUSIP # 281020AW7 EDISON INTL 6.95% 11/15/2029	116,422.88	121,529.58	0	994.62
119,000	CUSIP # 29278NAG8 ENERGY TRANSFER LP 5.25% 04/15/2029	121,842.91	118,779.70	0	1,318.92
119,000	CUSIP # 29278NAN3 ENERGY TRANSFER LP 5.5% 06/01/2027	121,115.82	118,802.26	0	545.42
125,000	CUSIP # 341081GG6 FLORIDA POWER & 2.45% 02/03/2032	110,252.50	102,803.75	0	1,259.03
101,000	CUSIP # 37045XEP7 GEN MOTORS FIN 6.1% 01/07/2034	103,991.62	103,596.71	0	2,977.82

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XXXXXXXX5256
SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
180,000	CUSIP # 38141GWV2 GOLDMAN SACHS GP 3.814% 04/23/2029	176,990.40	175,561.20	1	1,296.76
144,000	CUSIP # 38141GYJ7 GOLDMAN SACHS GP 2.383% 07/21/2032	125,726.40	117,305.67	0	1,525.12
187,000	CUSIP # 404119BX6 HCA INC 4.125% 06/15/2029	183,686.36	175,715.66	1	342.83
116,000	CUSIP # 42824CBT5 HEWLETT PACKARD ENTERPRISE 4.55% 10/15/2029	115,349.24	114,724.00	0	1,114.24
121,000	CUSIP # 46647PAR7 JPMORGAN CHASE 4.005% 04/23/2029	119,929.15	117,409.93	0	915.37
130,000	CUSIP # 46647PBX3 JPMORGAN CHASE 1.953% 02/04/2032	112,691.80	111,420.40	0	1,036.72
124,000	CUSIP # 49446RBA6 KIMCO REALTY CORP 4.6% 02/01/2033	122,234.24	117,377.40	0	2,376.67
110,000	CUSIP # 50212YAJ3 LPL HOLDINGS INC 5.7% 05/20/2027	112,048.20	111,956.90	0	714.08
112,000	CUSIP # 595112BV4 MICRON TECHNOLOGY INC 6.75% 11/01/2029	121,029.44	122,626.12	0	1,260.00
111,000	CUSIP # 68389XCJ2 ORACLE CORP 6.25% 11/09/2032	120,155.28	116,102.43	0	1,002.08
122,000	CUSIP # 72650RBL5 PLAINS ALL AMERICAN 4.5% 12/15/2026	122,169.58	120,196.38	0	244.00
100,000	CUSIP # 744320BF8 PRUDENTIAL FINANCIAL INC VARIABLE 5.7% 09/15/2048	101,292.00	95,436.00	0	1,678.33

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SAGE CASH BALANCE MODERATE FUND

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
113,000	CUSIP # 75513ECV1 RAYTHEON TECHNOLOGIES CORP 6% 03/15/2031	121,378.95	116,859.12	0	1,996.33
124,000	CUSIP # 756109CB8 REALTY INCOME CORP 4% 07/15/2029	122,409.08	113,074.76	0	2,287.11
123,000	CUSIP # 785592AX4 SABINE PASS LIQUEFACTION 4.5% 05/15/2030	122,677.74	119,091.82	0	707.25
110,000	CUSIP # 808513BK0 SCHWAB CHARLES CORPORATION 4% 06/01/2069	108,346.70	102,992.70	0	366.67
170,000	CUSIP # 816851BR9 SEMPRA ENERGY 5.5% 08/01/2033	173,537.70	172,082.50	1	3,895.83
90,000	CUSIP # 842587DL8 SOUTHERN COMPANY 5.7% 10/15/2032	94,544.10	92,450.70	0	1,083.00
113,000	CUSIP # 844741BK3 SOUTHWEST AIRLINES 5.125% 06/15/2027	113,996.66	114,554.88	0	257.39
95,000	CUSIP # 857477BU6 STATE STREET COR 4.421% 05/13/2033	93,261.50	90,381.10	0	559.99
128,000	CUSIP # 87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029	123,150.08	115,109.32	0	912.00
119,000	CUSIP # 89788MAR3 TRUIST FINANCIAL 5.435% 01/24/2030	122,486.70	119,239.73	0	2,820.61
141,000	CUSIP # 91159HJB7 US BANCORP 2.491% 11/03/2036	119,632.86	117,100.50	0	565.87
128,000	CUSIP # 92343VGN8 VERIZON COMMUNICATIONS 2.355% 03/15/2032	110,343.68	102,782.72	0	887.57

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SAGE CASH BALANCE MODERATE FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
138,000	CUSIP # 92556VAD8 VIATRIS INC 2.7% 06/22/2030	122,931.78	113,723.36	0	93.15
123,000	CUSIP # 928563AC9 VMWARE LLC 3.9% 08/21/2027	121,959.42	118,886.66	0	1,732.25
203,000	CUSIP # 95000U2S1 WELLS FARGO CO 2.393% 06/02/2028	195,639.22	184,498.05	1	391.32
		5,909,572.89	5,750,345.87	19	61,941.60
MUTUAL FUNDS - FIXED INCOME					
62,825	CUSIP # 35473P595 FRANKLIN SENIOR LOAN ETF	1,522,249.75	1,525,442.18	5	0.00
31,770	CUSIP # 464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	3,042,612.90	3,082,733.14	10	0.00
64,715	CUSIP # 464288588 ISHARES BARCLAYS MBS BOND FUND	6,076,091.35	6,028,875.76	20	0.00
70,609	CUSIP # 46434V407 ISHARES 0-5 YEAR HIGH YIELD CORP ETF	3,046,072.26	2,992,506.51	10	0.00
72,787	CUSIP # 46435U853 ISHARES BROAD USD HIGH YIELD ETF	2,730,240.37	2,607,117.88	9	0.00
23,110	CUSIP # 47103U746 JANUS HENDERSON JANUS HENDERSON SEC INC ETF	1,216,048.20	1,200,162.61	4	0.00
30,190	CUSIP # 47103U845 JANUS HENDERSON AAA CLO ETF	1,532,142.50	1,538,451.74	5	0.00
45,615	CUSIP # 78464A292 SPDR WELLS FARGO PREFERRED STOCK	1,448,732.40	1,544,510.89	5	0.00

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SAGE CASH BALANCE MODERATE FUND

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
36,625	CUSIP # 78467V608 SPDR BLACKSTONE/GSO SENIOR LOAN ETF	1,523,233.75	1,531,959.81	5	0.00
		22,137,423.48	22,051,760.52	72	0.00
	MUTUAL FUNDS - EQUITY				
16,740	CUSIP # 78464A409 SPDR PORTFOLIO S&P 500 GROWTH	1,595,656.80	1,528,334.04	5	0.00
		1,595,656.80	1,528,334.04	5	0.00
	COMMON TRUST FUNDS - FIXED INCOME				
61,740.61	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	61,740.61	61,740.61	0	0.00
		61,740.61	61,740.61	0	0.00



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SAGE CASH BALANCE ULTRA
CONSERVATIVE FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
69,278.21	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	69,278.21	69,278.21	2	204.89
		69,278.21	69,278.21	2	204.89
U S GOVERNMENT OBLIGATIONS					
106,000	CUSIP # 91282CGV7 UNITED STATES TREASURY NOTE 3.75% 04/15/2026	105,721.22	104,994.42	3	836.27
103,000	CUSIP # 91282CHH7 UNITED STATES TREASURY NOTE 4.125% 06/15/2026	103,123.60	102,808.48	3	185.74
127,000	CUSIP # 91282CJT9 UNITED STATES TREASURY NOTE 4% 01/15/2027	127,297.18	125,982.92	4	2,343.54
155,000	CUSIP # 91282CKJ9 UNITED STATES TREASURY NOTE 4.5% 04/15/2027	156,918.90	157,475.52	5	1,467.42
92,000	CUSIP # 91282CKR1 UNITED STATES TREASURY NOTE 4.5% 05/15/2027	93,207.96	91,971.37	3	528.75
134,000	CUSIP # 91282CKV2 UNITED STATES TREASURY NOTE 4.625% 06/15/2027	136,213.68	137,046.86	4	270.93
156,000	CUSIP # 91282CLX7 UNITED STATES TREASURY NOTE 4.125% 11/15/2027	157,425.84	156,655.83	5	821.86
182,000	CUSIP # 91282CMS7 UNITED STATES TREASURY NOTE 3.875% 03/15/2028	182,853.58	182,057.48	5	2,069.76

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SAGE CASH BALANCE ULTRA
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Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		1,062,761.96	1,058,992.88	32	8,524.27
CORPORATE BONDS					
12,000	CUSIP # 00206RHJ4 AT&T INC 4.35% 03/01/2029	12,023.76	11,889.96	0	174.00
53,000	CUSIP # 00287YBV0 ABBVIE INC 2.95% 11/21/2026	52,117.55	51,046.22	2	173.72
13,000	CUSIP # 00914AAE2 AIR LEASE CORP 3.25% 10/01/2029	12,378.34	11,558.37	0	105.63
54,000	CUSIP # 00914AAM4 AIR LEASE CORP 1.875% 08/15/2026	52,484.76	50,320.41	2	382.50
19,000	CUSIP # 06051GHD4 BANK OF AMERICA CORP 3.419% 12/20/2028	18,569.27	18,392.53	1	19.85
107,000	CUSIP # 06051GHG7 BANK OF AMERICA CORP 3.97% 03/05/2029	105,764.15	105,077.73	3	1,368.77
14,000	CUSIP # 06051GKL2 BANK OF AMERICA CORP 3.846% 03/08/2037	12,812.80	12,229.70	0	169.01
9,000	CUSIP # 06406RBU0 BANK OF NY MELLON CORP 6.474% 10/25/2034	9,908.82	10,084.86	0	106.82
50,000	CUSIP # 097023DG7 BOEING CO 2.196% 02/04/2026	49,225.00	47,386.02	1	448.35
12,000	CUSIP # 097023DQ5 BOEING CO 6.298% 05/01/2029	12,680.52	12,591.36	0	125.96
11,000	CUSIP # 11135FCB5 BROADCOM INC 4.35% 02/15/2030	10,956.11	10,799.25	0	180.77

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SAGE CASH BALANCE ULTRA
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Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
50,000	CUSIP # 125523CB4 CIGNA CORP 3.4% 03/01/2027	49,287.00	48,260.93	1	566.67
9,000	CUSIP # 125581GX0 CIT GROUP INC 6.125% 03/09/2028	9,335.07	9,378.45	0	171.50
7,000	CUSIP # 12592BAP9 CNH INDUSTRIAL CAP LLC 5.45% 10/14/2025	7,022.75	6,966.75	0	81.60
12,000	CUSIP # 12621EAM5 CNO FINANCIAL GROUP INC 6.45% 06/15/2034	12,592.92	12,581.76	0	34.40
52,000	CUSIP # 14040HCH6 CAPITAL ONE FINL 1.878% 11/02/2027	50,222.64	49,303.33	2	160.05
11,000	CUSIP # 14040HDC6 CAPITAL ONE FINL 7.624% 10/30/2031	12,423.73	12,154.15	0	142.10
65,000	CUSIP # 172967LP4 CITIGROUP INC 3.668% 07/24/2028	63,978.85	63,523.95	2	1,039.78
9,000	CUSIP # 172967LW9 CITIGROUP INC 4.075% 04/23/2029	8,909.64	8,566.84	0	69.28
11,000	CUSIP # 172967PF2 CITIGROUP INC 5.174% 02/13/2030	11,221.32	11,047.41	0	218.17
13,000	CUSIP # 17327CAU7 CITIGROUP INC 5.411% 09/19/2039	12,626.64	12,567.19	0	199.31
8,000	CUSIP # 22822VAV3 CROWN CASTLE INTERNATIONAL CORP 1.05% 07/15/2026	7,704.16	7,213.28	0	38.73
13,000	CUSIP # 24703DBQ3 DELL INT - EMC CORP 4.85% 02/01/2035	12,548.38	12,728.49	0	262.71

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SAGE CASH BALANCE ULTRA
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Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
49,000	CUSIP # 24703TAE6 DELL INT LLC 4.9% 10/01/2026	49,216.58	48,938.75	1	600.25
51,000	CUSIP # 26441CAX3 DUKE ENERGY COR 3.15% 08/15/2027	49,959.60	48,624.77	1	606.90
14,000	CUSIP # 26441CBH7 DUKE ENERGY COR 2.45% 06/01/2030	12,703.46	12,035.47	0	28.58
13,000	CUSIP # 26884UAF6 EPR PROPERTIES 3.75% 08/15/2029	12,376.26	11,017.63	0	184.17
12,000	CUSIP # 281020AW7 EDISON INTL 6.95% 11/15/2029	12,473.88	12,707.55	0	106.57
49,000	CUSIP # 292480AL4 ENERGY TRANS LP 4.95% 05/15/2028	49,692.37	49,037.88	1	309.93
12,000	CUSIP # 29278NAG8 ENERGY TRANSFER LP 5.25% 04/15/2029	12,286.68	12,068.99	0	133.00
10,000	CUSIP # 29278NAN3 ENERGY TRANSFER LP 5.5% 06/01/2027	10,177.80	10,028.42	0	45.83
50,000	CUSIP # 30161NAU5 EXELON CORPORATION 3.4% 04/15/2026	49,562.50	48,678.95	1	358.89
14,000	CUSIP # 341081GG6 FLORIDA POWER & 2.45% 02/03/2032	12,348.28	11,990.78	0	141.01
39,000	CUSIP # 37045XDZ6 GEN MOTORS FIN 6.05% 10/10/2025	39,127.14	39,401.00	1	530.89
74,000	CUSIP # 38141GWV2 GOLDMAN SACHS GP 3.814% 04/23/2029	72,762.72	72,157.86	2	533.11

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Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
14,000	CUSIP # 38141GYJ7 GOLDMAN SACHS GP 2.383% 07/21/2032	12,223.40	11,575.04	0	148.28
51,000	CUSIP # 38141GYM0 GOLDMAN SACHS GP 1.948% 10/21/2027	49,375.65	47,204.56	1	193.18
39,000	CUSIP # 404119BT5 HCA INC 5.25% 06/15/2026	39,052.65	39,017.69	1	91.00
19,000	CUSIP # 404119BX6 HCA INC 4.125% 06/15/2029	18,663.32	18,157.51	1	34.83
53,000	CUSIP # 42824CBS7 HEWLETT PACKARD ENTERPRISE 4.4% 09/25/2027	53,034.98	52,855.14	2	621.87
13,000	CUSIP # 42824CBT5 HEWLETT PACKARD ENTERPRISE 4.55% 10/15/2029	12,927.07	12,848.00	0	124.87
53,000	CUSIP # 46647PAF3 JPMORGAN CHASE 3.54% 05/01/2028	52,209.24	51,044.39	2	312.70
13,000	CUSIP # 46647PAR7 JPMORGAN CHASE 4.005% 04/23/2029	12,884.95	12,614.29	0	98.35
14,000	CUSIP # 46647PBX3 JPMORGAN CHASE 1.953% 02/04/2032	12,136.04	11,514.14	0	111.65
51,000	CUSIP # 46647PCP9 JPMORGAN CHASE 1.47% 09/22/2027	49,200.72	47,014.40	1	206.17
13,000	CUSIP # 49446RBA6 KIMCO REALTY CORP 4.6% 02/01/2033	12,814.88	12,176.65	0	249.17
9,000	CUSIP # 50212YAJ3 LPL HOLDINGS INC 5.7% 05/20/2027	9,167.58	9,160.11	0	58.43

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
11,000	CUSIP # 595112BV4 MICRON TECHNOLOGY INC 6.75% 11/01/2029	11,886.82	11,980.01	0	123.75
50,000	CUSIP # 628530BK2 MYLAN INC 4.55% 04/15/2028	49,531.00	48,990.00	1	480.28
49,000	CUSIP # 65339KDG2 NEXTERA ENERGY 4.85% 02/04/2028	49,667.87	49,477.26	1	970.40
54,000	CUSIP # 68389XBU8 ORACLE CORP 2.8% 04/01/2027	52,635.96	51,265.92	2	378.00
12,000	CUSIP # 68389XCJ2 ORACLE CORP 6.25% 11/09/2032	12,989.76	12,811.16	0	108.33
12,000	CUSIP # 72650RBL5 PLAINS ALL AMERICAN 4.5% 12/15/2026	12,016.68	11,867.44	0	24.00
13,000	CUSIP # 744320BF8 PRUDENTIAL FINANCIAL INC VARIABLE 5.7% 09/15/2048	13,167.96	12,676.74	0	218.18
51,000	CUSIP # 75513ECT6 RAYTHEON TECHNOLOGIES CORP 5.75% 11/08/2026	51,932.79	51,957.01	2	431.73
12,000	CUSIP # 75513ECV1 RAYTHEON TECHNOLOGIES CORP 6% 03/15/2031	12,889.80	12,635.40	0	212.00
13,000	CUSIP # 756109CB8 REALTY INCOME CORP 4% 07/15/2029	12,833.21	12,286.40	0	239.78
13,000	CUSIP # 785592AX4 SABINE PASS LIQUEFACTION 4.5% 05/15/2030	12,965.94	12,612.94	0	74.75
14,000	CUSIP # 808513BK0 SCHWAB CHARLES CORPORATION 4% 06/01/2069	13,789.58	13,121.18	0	46.67

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SAGE CASH BALANCE ULTRA
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Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
9,000	CUSIP # 808513BR5 SCHWAB CHARLES CORPORATION 1.15% 05/13/2026	8,753.76	8,311.23	0	13.80
17,000	CUSIP # 816851BG3 SEMPRA ENERGY 3.4% 02/01/2028	16,595.74	16,019.93	0	240.83
12,000	CUSIP # 842587DL8 SOUTHERN COMPANY 5.7% 10/15/2032	12,605.88	12,323.82	0	144.40
65,000	CUSIP # 844741BK3 SOUTHWEST AIRLINES 5.125% 06/15/2027	65,573.30	65,379.26	2	148.06
13,000	CUSIP # 857477BU6 STATE STREET COR 4.421% 05/13/2033	12,762.10	12,514.62	0	76.63
50,000	CUSIP # 87264ABU8 T-MOBILE USA INC 2.625% 04/15/2026	49,222.00	47,865.92	1	277.08
13,000	CUSIP # 87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029	12,507.43	11,993.64	0	92.63
52,000	CUSIP # 89788MAL6 TRUIST FINANCIAL 4.873% 01/26/2029	52,593.84	51,819.65	2	1,091.01
12,000	CUSIP # 89788MAR3 TRUIST FINANCIAL 5.435% 01/24/2030	12,351.60	12,076.20	0	284.43
16,000	CUSIP # 91159HJB7 US BANCORP 2.491% 11/03/2036	13,575.36	13,111.51	0	64.21
52,000	CUSIP # 91159HJF8 US BANCORP 4.548% 07/22/2028	52,112.32	51,945.96	2	1,044.52
15,000	CUSIP # 92343VGN8 VERIZON COMMUNICATIONS 2.355% 03/15/2032	12,930.90	12,263.15	0	104.01

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SAGE CASH BALANCE ULTRA
CONSERVATIVE FUND

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
12,000	CUSIP # 92556VAD8 VIATRIS INC 2.7% 06/22/2030	10,689.72	9,929.86	0	8.10
13,000	CUSIP # 928563AC9 VMWARE LLC 3.9% 08/21/2027	12,890.02	12,513.10	0	183.08
55,000	CUSIP # 928563AJ4 VMWARE LLC 1.4% 08/15/2026	53,192.70	50,890.02	2	290.89
19,000	CUSIP # 95000U2S1 WELLS FARGO CO 2.393% 06/02/2028	18,311.06	17,388.92	1	36.63
75,000	CUSIP # 95000U2V4 WELLS FARGO CO 3.526% 03/24/2028	73,958.25	72,055.37	2	712.55
49,000	CUSIP # 969457CH1 WILLIAMS COS INC 5.4% 03/02/2026	49,265.09	49,400.20	1	874.65
		2,169,370.37	2,127,022.73	65	21,064.69
	COMMON TRUST FUNDS - FIXED INCOME				
5,231.58	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	5,231.58	5,231.58	0	0.00
		5,231.58	5,231.58	0	0.00



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XXXXXX7487
SNYDER CAPITAL SMALL/MID-CAP
VALUE COLLECTIVE INVESTMENT FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
5,787,676.49	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	5,787,676.49	5,787,676.49	3	19,383.38
		5,787,676.49	5,787,676.49	3	19,383.38
COMMON STOCK					
52,211	CUSIP # 031100100 AMETEK INC	9,448,102.56	7,122,602.33	4	0.00
136,285	CUSIP # 032095101 AMPHENOL CORP CL A	13,458,143.75	5,852,346.01	6	22,487.03
73,867	CUSIP # 05605H100 BWX TECHNOLOGIES INC	10,641,280.02	5,292,347.57	5	0.00
96,401	CUSIP # 09073M104 BIO-TECHNE CORP	4,959,831.45	6,049,040.74	2	0.00
78,760	CUSIP # 115236101 BROWN & BROWN INC	8,732,121.20	5,516,724.66	4	0.00
54,849	CUSIP # 127055101 CABOT CORPORATION	4,113,675.00	3,936,290.13	2	0.00
24,903	CUSIP # 159864107 CHARLES RIVER LABS INTL INC	3,778,532.19	5,129,586.58	2	0.00
54,392	CUSIP # 184496107 CLEAN HARBORS INC	12,574,342.56	7,430,501.29	6	0.00
75,747	CUSIP # 19247G107 COHERENT CORP	6,757,389.87	3,880,018.01	3	0.00
74,355	CUSIP # 217204106 COPART INC	3,648,599.85	2,656,354.30	2	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXXXX7487
SNYDER CAPITAL SMALL/MID-CAP
VALUE COLLECTIVE INVESTMENT FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
65,104	CUSIP # 25659T107 DOLBY LABORATORIES INC	4,834,623.04	5,096,841.65	2	0.00
109,580	CUSIP # 29362U104 ENTEGRIS INC	8,837,627.00	9,273,718.74	4	0.00
82,220	CUSIP # 302491303 FMC CORPORATION	3,432,685.00	6,624,484.88	2	47,687.60
40,751	CUSIP # 31847R102 FIRST AMERICAN FINANCIAL CORP	2,501,703.89	2,382,071.33	1	0.00
42,570	CUSIP # 384109104 GRACO INC	3,659,742.90	3,006,030.95	2	0.00
150,679	CUSIP # 40637H109 HALOZYME THERAPEUTICS INC	7,838,321.58	7,264,831.72	3	0.00
24,695	CUSIP # 422806208 HEICO CORP CL A	6,389,831.25	3,251,236.11	3	0.00
34,788	CUSIP # 428291108 HEXCEL CORP	1,965,174.12	2,146,181.01	1	0.00
433,633	CUSIP # 446150104 HUNTINGTON BANCSHARES INC	7,267,689.08	5,887,196.92	3	67,213.12
29,936	CUSIP # 45167R104 IDEX CORP	5,255,863.52	5,768,159.69	2	0.00
50,580	CUSIP # 457187102 INGREDION INC	6,859,659.60	5,416,237.38	3	0.00
29,012	CUSIP # 49338L103 KEYSIGHT TECHNOLOGIES INC	4,753,906.32	4,153,078.40	2	0.00
157,255	CUSIP # 501889208 LKQ CORP	5,820,007.55	6,876,860.40	3	0.00
1,242	CUSIP # 570535104 MARKEL CORP	2,480,721.12	1,751,129.70	1	0.00

ACCOUNT STATEMENT

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Account Number

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XXXXXXXX7487
SNYDER CAPITAL SMALL/MID-CAP
VALUE COLLECTIVE INVESTMENT FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
27,277	CUSIP # 59522J103 MID-AMERICA APARTMENT COMMUNITIES	4,037,268.77	3,965,263.64	2	0.00
105,554	CUSIP # 637417106 NATIONAL RETAIL PROPERTIES	4,557,821.72	4,682,260.65	2	0.00
61,706	CUSIP # 743606105 PROSPERITY BANCSHARES INC	4,334,229.44	4,111,425.76	2	35,789.48
129,594	CUSIP # 78467J100 SS&C TECHNOLOGIES HOLDINGS INC	10,730,383.20	8,154,741.06	5	0.00
84,085	CUSIP # 806407102 HENRY SCHEIN INC	6,142,409.25	6,138,696.38	3	0.00
209,144	CUSIP # 902681105 UGI CORPORATION	7,617,024.48	6,127,961.04	3	78,429.00
21,230	CUSIP # 96208T104 WEX INC	3,118,474.70	4,030,021.51	1	0.00
26,276	CUSIP # 980745103 WOODWARD INC	6,439,984.84	3,351,643.59	3	0.00
		196,987,170.82	162,325,884.13	88	251,606.23
	FOREIGN STOCK				
182,698	CUSIP # 760125104 RENTOKIL INITIAL PLC SP ADR	4,384,752.00	4,427,146.17	2	0.00
62,366	CUSIP # 94106B101 WASTE CONNECTIONS INC	11,644,979.52	8,342,070.66	5	0.00
20,768	CUSIP # G8473T100 STERIS PLC	4,988,888.96	3,970,629.75	2	0.00
		21,018,620.48	16,739,846.58	9	0.00
	COMMON TRUST FUNDS - FIXED INCOME				

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Account Number

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XXXXXXXX7487
SNYDER CAPITAL SMALL/MID-CAP
VALUE COLLECTIVE INVESTMENT FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
584,489.71	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	584,489.71	584,489.71	0	0.00
		584,489.71	584,489.71	0	0.00



ACCOUNT STATEMENT

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Account Number

04/01/2025 through 06/30/2025
XXXXXX9458
STATE STREET RETIREMENT RIGHT IN
2025

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
1,600,431.8	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,600,431.80	1,600,431.80	2	6,012.08
		1,600,431.80	1,600,431.80	2	6,012.08
COMMON TRUST FUNDS - FIXED INCOME					
1,338,077.5711	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	14,785,757.16	13,916,539.10	20	0.00
304,707.948	CUSIP # 85744A810 STATE STREET US ST GOVT/CREDIT BOND INDEX SECURITIES LENDING SERIES I	3,714,694.59	3,428,329.93	5	0.00
362,641.067	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	5,123,030.35	4,155,109.46	7	0.00
1,005,896.036	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLATION PROTECTED SECS (TIPS) INDEX	12,935,823.02	11,774,343.82	18	0.00
		36,559,305.12	33,274,322.31	50	0.00
COMMON TRUST FUNDS - EQUITY					
9,330.867	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	15,803,250.89	10,153,435.01	21	0.00
20,483.8	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	2,173,228.76	1,509,859.51	3	0.00

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Account Number

04/01/2025 through 06/30/2025
XXXXXX9458
STATE STREET RETIREMENT RIGHT IN
2025

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
471,396.475	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	11,372,911.36	8,087,205.44	15	0.00
		29,349,391.01	19,750,499.96	40	0.00
	COMMON TRUST FUNDS - OTHER				
236,893.28	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	2,567,449.37	2,341,295.12	3	0.00
291,605.111	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	3,639,815.00	3,262,094.78	5	0.00
		6,207,264.37	5,603,389.90	8	0.00



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XXXXXX9476
STATE STREET RETIREMENT RIGHT IN
2030

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
1,810,539.84	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,810,539.84	1,810,539.84	2	6,566.92
		1,810,539.84	1,810,539.84	2	6,566.92
COMMON TRUST FUNDS - FIXED INCOME					
1,545,789.1827	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	17,080,970.47	16,030,289.31	18	0.00
137,645.16	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	4,370,784.41	4,734,350.95	4	0.00
431,036.467	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	6,089,252.17	5,004,058.07	6	0.00
738,504.655	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLATION PROTECTED SECS (TIPS) INDEX	9,497,169.86	8,651,579.08	10	0.00
		37,038,176.91	34,420,277.41	38	0.00
COMMON TRUST FUNDS - EQUITY					
17,050.111	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	28,876,971.65	18,920,353.50	30	0.00
42,103.851	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	4,467,008.07	3,156,285.14	5	0.00

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Account Number

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XXXXXX9476
STATE STREET RETIREMENT RIGHT IN
2030

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
939,877.8	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	22,675,491.80	16,292,491.80	23	0.00
		56,019,471.52	38,369,130.44	57	0.00
COMMON TRUST FUNDS - OTHER					
16,279.106	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	176,432.95	167,160.75	0	0.00
201,773.302	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	2,518,534.36	2,255,545.80	3	0.00
		2,694,967.31	2,422,706.55	3	0.00



ACCOUNT STATEMENT

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XXXXXX9494
STATE STREET RETIREMENT RIGHT IN
2035

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
2,381,158.9	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	2,381,158.90	2,381,158.90	2	8,803.14
		2,381,158.90	2,381,158.90	2	8,803.14
COMMON TRUST FUNDS - FIXED INCOME					
1,801,002.0808	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	19,901,072.99	18,743,364.73	18	0.00
161,230.838	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	5,119,724.03	5,432,136.10	5	0.00
353,904.97	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	4,999,615.51	4,072,053.36	5	0.00
41,559.499	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLATION PROTECTED SECS (TIPS) INDEX	534,455.16	524,935.94	0	0.00
		30,554,867.69	28,772,490.13	28	0.00
COMMON TRUST FUNDS - EQUITY					
21,972.98	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	37,214,603.50	24,291,239.16	34	0.00
68,817.396	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	7,301,181.63	5,239,037.85	7	0.00

ACCOUNT STATEMENT

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Account Number

04/01/2025 through 06/30/2025
XXXXXXXX9494
STATE STREET RETIREMENT RIGHT IN
2035

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,339,451.669	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	32,315,610.97	23,628,245.02	29	0.00
		76,831,396.10	53,158,522.03	70	0.00
	COMMON TRUST FUNDS - OTHER				
11,156.782	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	139,258.95	126,382.34	0	0.00
		139,258.95	126,382.34	0	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX9519
STATE STREET RETIREMENT RIGHT IN
2040

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
1,059,979.09	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,059,979.09	1,059,979.09	1	4,232.01
		1,059,979.09	1,059,979.09	1	4,232.01
COMMON TRUST FUNDS - FIXED INCOME					
1,153,938.9119	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	12,751,024.98	12,050,530.25	14	0.00
116,621.138	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	3,703,187.62	3,836,799.98	4	0.00
115,771.383	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	1,635,502.33	1,418,930.01	2	0.00
		18,089,714.93	17,306,260.24	20	0.00
COMMON TRUST FUNDS - EQUITY					
20,346.388	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	34,459,721.08	22,558,938.75	38	0.00
70,166.274	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	7,444,290.84	5,294,022.91	8	0.00
1,261,687.922	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	30,439,482.81	22,225,520.86	33	0.00
		72,343,494.73	50,078,482.52	79	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX9537
STATE STREET RETIREMENT RIGHT IN
2045

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
2,343,859.18	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	2,343,859.18	2,343,859.18	3	7,724.38
		2,343,859.18	2,343,859.18	3	7,724.38
COMMON TRUST FUNDS - FIXED INCOME					
879,480.0907	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	9,718,255.00	9,138,867.07	11	0.00
85,723.285	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	2,722,057.19	2,800,293.39	3	0.00
		12,440,312.19	11,939,160.46	15	0.00
COMMON TRUST FUNDS - EQUITY					
18,956.108	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	32,105,069.18	21,007,684.33	38	0.00
77,706.01	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	8,244,219.13	5,916,710.59	10	0.00
1,226,798.968	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	29,597,751.90	21,710,830.86	35	0.00
		69,947,040.21	48,635,225.78	83	0.00



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XXXXXX9555
STATE STREET RETIREMENT RIGHT IN
2050

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
1,659,225.83	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,659,225.83	1,659,225.83	2	4,850.95
		1,659,225.83	1,659,225.83	2	4,850.95
COMMON TRUST FUNDS - FIXED INCOME					
483,143.8339	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	5,338,739.36	5,028,319.66	8	0.00
50,020.477	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	1,588,350.23	1,645,267.29	2	0.00
		6,927,089.59	6,673,586.95	10	0.00
COMMON TRUST FUNDS - EQUITY					
16,244.658	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	27,512,813.76	18,214,791.84	39	0.00
79,258.998	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	8,408,983.39	6,112,618.19	12	0.00
1,083,220.091	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	26,133,767.92	19,134,469.43	37	0.00
		62,055,565.07	43,461,879.46	88	0.00



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XXXXXX9573
STATE STREET RETIREMENT RIGHT IN
2055

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
781,252.02	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	781,252.02	781,252.02	2	3,156.35
		781,252.02	781,252.02	2	3,156.35
COMMON TRUST FUNDS - FIXED INCOME					
274,436.9523	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	3,032,528.32	2,932,305.52	6	0.00
30,484.669	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	968,010.18	1,004,236.33	2	0.00
		4,000,538.50	3,936,541.85	8	0.00
COMMON TRUST FUNDS - EQUITY					
11,999.588	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	20,323,138.21	13,364,537.96	39	0.00
63,617.6	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	6,749,509.27	4,867,800.93	13	0.00
816,494.033	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	19,698,735.04	14,575,707.13	38	0.00
		46,771,382.52	32,808,046.02	91	0.00



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04/01/2025 through 06/30/2025
XXXXXX9591
STATE STREET RETIREMENT RIGHT IN
2060

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
854,446.6	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	854,446.60	854,446.60	2	2,766.24
		854,446.60	854,446.60	2	2,766.24
COMMON TRUST FUNDS - FIXED INCOME					
195,225.0148	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	2,157,236.41	2,073,075.02	6	0.00
21,117.262	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	670,557.54	697,356.13	2	0.00
		2,827,793.95	2,770,431.15	8	0.00
COMMON TRUST FUNDS - EQUITY					
8,422.85	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	14,265,385.17	9,422,955.08	39	0.00
44,687.182	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	4,741,086.57	3,445,564.15	13	0.00
574,372.093	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	13,857,301.12	10,346,038.21	38	0.00
		32,863,772.86	23,214,557.44	90	0.00



ACCOUNT STATEMENT

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04/01/2025 through 06/30/2025
XXXXXX9617
STATE STREET RETIREMENT RIGHT IN
2065

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
499,735.64	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	499,735.64	499,735.64	3	1,298.85
		499,735.64	499,735.64	3	1,298.85
COMMON TRUST FUNDS - FIXED INCOME					
77,358.7532	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	854,814.22	843,621.82	6	0.00
8,584.298	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	272,585.80	274,107.64	2	0.00
		1,127,400.02	1,117,729.46	8	0.00
COMMON TRUST FUNDS - EQUITY					
3,337.689	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	5,652,886.99	3,945,774.36	39	0.00
17,700.547	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	1,877,939.53	1,451,834.20	13	0.00
228,254.874	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	5,506,877.09	4,205,005.63	38	0.00
		13,037,703.61	9,602,614.19	89	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX9412
STATE STREET RETIREMENT RIGHT IN
RETIREMENT

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
972,015.86	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	972,015.86	972,015.86	1	4,645.51
		972,015.86	972,015.86	1	4,645.51
COMMON TRUST FUNDS - FIXED INCOME					
1,966,767.35706	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	21,732,779.30	20,427,041.78	31	0.00
389,030.938	CUSIP # 85744A810 STATE STREET US ST GOVT/CREDIT BOND INDEX SECURITIES LENDING SERIES I	4,742,676.17	4,316,853.00	7	0.00
350,371.203	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	4,949,693.98	4,114,656.79	7	0.00
979,634.48	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLATION PROTECTED SECS (TIPS) INDEX	12,598,099.41	11,644,671.92	18	0.00
		44,023,248.86	40,503,223.49	63	0.00
COMMON TRUST FUNDS - EQUITY					
6,359.628	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	10,771,003.04	7,083,189.17	15	0.00
11,887.221	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	1,261,174.71	898,915.10	2	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX9412
STATE STREET RETIREMENT RIGHT IN
RETIREMENT

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
301,472.15	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	7,273,317.09	5,272,419.05	10	0.00
		19,305,494.84	13,254,523.32	27	0.00
	COMMON TRUST FUNDS - OTHER				
226,307.616	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	2,452,721.94	2,534,406.74	3	0.00
281,021.153	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	3,507,706.03	3,147,187.87	5	0.00
		5,960,427.97	5,681,594.61	8	0.00



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB2F20000002 - STERLING CORE FIXED

6/30/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
UNITED STATES							
	PAYABLE FOR INVESTMENTS PURCHASED		-61,518.84	0.00	-61,518.84		0.00
			-61,518.84	0.00	-61,518.84	-0.13	0.00
	PAYABLE FOR TRUSTEE FEES		-1,541.85	0.00	-1,541.85		0.00
			-1,541.85	0.00	-1,541.85	0.00	0.00
	REBATE RECEIVABLE		25,549.53	0.00	25,549.53		0.00
			25,549.53	0.00	25,549.53	0.05	0.00
	PAYABLE FOR CUSTODIAN FEES		-21,587.40	0.00	-21,587.40		0.00
			-21,587.40	0.00	-21,587.40	-0.05	0.00
	MSC PAYABLE - CLASS C1		-55,604.73	0.00	-55,604.73		0.00
			-55,604.73	0.00	-55,604.73	-0.12	0.00
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-12,340.60	0.00	-12,340.60		0.00
			-12,340.60	0.00	-12,340.60	-0.03	0.00
514,033.940	DREYFUS TREAS OBL CSH MGMT 521	100.0000	514,033.94	1,324.28	514,033.94		0.00
996085247	VAR RT 12/31/2049 DD 04/09/97	100.0000	514,033.94	1,324.28	514,033.94	1.09	0.00
SUBTOTAL UNITED STATES			386,990.05	1,324.28	386,990.05		0.00
			386,990.05	1,324.28	386,990.05	0.81	0.00
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			386,990.05	1,324.28	386,990.05		0.00
			386,990.05	1,324.28	386,990.05	0.81	0.00
TOTAL CASH & CASH EQUIVALENTS			386,990.05	1,324.28	386,990.05	0.81	0.00
FIXED INCOME SECURITIES							
U.S. DOLLAR							
AUSTRALIA							
74,000.000	WOODSIDE FINANCE LTD	102.1803	73,262.75	525.12	75,613.43		2,350.68
980236AV5	6.000% 05/19/2035 DD 05/19/25	102.1803	73,262.75	525.12	75,613.43	0.16	2,350.68
129,000.000	MACQUARIE GROUP LTD 144A	98.3133	122,561.13	813.26	126,824.20		4,263.07
55608JAR9	VAR RT 01/12/2027 DD 01/12/21	98.3133	122,561.13	813.26	126,824.20	0.27	4,263.07
104,000.000	WESTPAC BANKING CORP	99.3344	99,378.71	483.42	103,307.75		3,929.04
961214DF7	VAR RT 11/23/2031 DD 11/23/16	99.3344	99,378.71	483.42	103,307.75	0.22	3,929.04
SUBTOTAL AUSTRALIA			295,202.59	1,821.80	305,745.38		10,542.79
			295,202.59	1,821.80	305,745.38	0.65	10,542.79
BERMUDA							

HB2F20000002 - STERLING CORE FIXED

6/30/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
128,000.000	BACARDI LTD / BACARDI-MAR 144A	99.5110	120,004.39	288.00	127,374.05		7,369.66
05635JAB6	5.400% 06/15/2033 DD 06/20/23	99.5110	120,004.39	288.00	127,374.05	0.27	7,369.66
54,000.000	ENSTAR GROUP LTD	88.8706	44,147.38	555.56	47,990.12		3,842.74
29359UAC3	3.100% 09/01/2031 DD 08/24/21	88.8706	44,147.38	555.56	47,990.12	0.10	3,842.74
SUBTOTAL BERMUDA			164,151.77	843.56	175,364.17		11,212.40
			164,151.77	843.56	175,364.17	0.37	11,212.40
CANADA							
100,000.000	TORONTO-DOMINION BANK/THE	98.8550	93,769.79	1,071.20	98,855.04		5,085.25
891160MJ9	VAR RT 09/15/2031 DD 09/15/16	98.8550	93,769.79	1,071.20	98,855.04	0.21	5,085.25
IRELAND							
118,000.000	AERCAP IRELAND CAPITAL DAC / A	106.6870	143,523.25	1,950.98	125,890.61		-17,632.64
00774MBE4	6.150% 09/30/2030 DD 09/25/23	106.6870	143,523.25	1,950.98	125,890.61	0.27	-17,632.64
JAPAN							
71,000.000	SUMITOMO MITSUI FINANCIAL GROU	98.4480	68,910.08	1,121.96	69,898.10		988.02
86562MAR1	3.364% 07/12/2027 DD 07/12/17	98.4480	68,910.08	1,121.96	69,898.10	0.15	988.02
SINGAPORE							
65,000.000	PFIZER INVESTMENT ENTERPRISES	101.3499	65,246.79	357.69	65,877.45		630.66
716973AD4	4.650% 05/19/2030 DD 05/19/23	101.3499	65,246.79	357.69	65,877.45	0.14	630.66
UNITED KINGDOM							
75,000.000	CSL FINANCE PLC 144A	97.6194	68,925.82	566.57	73,214.52		4,288.70
12661PAC3	4.250% 04/27/2032 DD 04/27/22	97.6194	68,925.82	566.57	73,214.52	0.16	4,288.70
UNITED STATES							
71,000.000	AT&T INC	99.6450	69,756.14	1,146.61	70,747.93		991.79
00206RGQ9	4.300% 02/15/2030 DD 08/15/18	99.6450	69,756.14	1,146.61	70,747.93	0.15	991.79
146,000.000	AT&T INC	78.5579	112,536.72	425.70	114,694.59		2,157.87
00206RJZ6	3.500% 06/01/2041 DD 05/28/20	78.5579	112,536.72	425.70	114,694.59	0.24	2,157.87
29,000.000	HOWMET AEROSPACE INC	106.1474	29,969.03	717.45	30,782.75		813.72
013817AK7	5.950% 02/01/2037 DD 01/25/07	106.1474	29,969.03	717.45	30,782.75	0.07	813.72
90,000.000	AMAZON.COM INC	74.7523	68,072.92	354.90	67,277.10		-795.82
023135CA2	2.875% 05/12/2041 DD 05/12/21	74.7523	68,072.92	354.90	67,277.10	0.14	-795.82
18,000.000	AMERICAN INTERNATIONAL GROUP I	101.5113	17,973.73	131.35	18,272.04		298.31
026874DW4	4.850% 05/07/2030 DD 05/07/25	101.5113	17,973.73	131.35	18,272.04	0.04	298.31
110,000.000	AMERICAN TOWER TRUST #1 144A	97.6775	109,999.43	178.56	107,445.22		-2,554.21
03027WAK8	3.652% 03/15/2048 DD 03/29/18	97.6775	109,999.43	178.56	107,445.22	0.23	-2,554.21
74,000.000	AMERICAN TOWER CORP	98.1656	70,563.11	1,231.68	72,642.54		2,079.43
03027XAR1	3.600% 01/15/2028 DD 12/08/17	98.1656	70,563.11	1,231.68	72,642.54	0.15	2,079.43



Asset and Accrual Detail - By Asset type

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HB2F20000002 - STERLING CORE FIXED

6/30/2025

Shares/Par	Description	Price	Cost	Net Income	Market Value	Percent Of Total	Net Unrealized
Security ID	Link Ref	Local/Base	Local/Base	Receivable	Local/Base		Gain/Loss
				Local/Base			Local/Base
25,359.291	AMERICREDIT AUTOMOBILE REC 3 B	99.8081	24,778.81	10.66	25,310.62		531.81
03066JAD5	1.170% 08/18/2027 DD 11/17/21	99.8081	24,778.81	10.66	25,310.62	0.05	531.81
120,000.000	AMGEN INC	103.0017	121,971.83	2,081.74	123,602.08		1,630.25
031162DQ0	5.250% 03/02/2030 DD 03/02/23	103.0017	121,971.83	2,081.74	123,602.08	0.26	1,630.25
71,000.000	ANHEUSER-BUSCH INBEV FINANCE I	91.2036	65,684.63	1,449.10	64,754.57		-930.06
035242AN6	4.900% 02/01/2046 DD 01/25/16	91.2036	65,684.63	1,449.10	64,754.57	0.14	-930.06
49,000.000	ANTERO RESOURCES CORP 144A	100.6088	48,219.30	874.63	49,298.31		1,079.01
03674XAS5	5.375% 03/01/2030 DD 06/01/21	100.6088	48,219.30	874.63	49,298.31	0.10	1,079.01
61,000.000	APA CORP 144A	83.8840	52,619.09	1,000.38	51,169.22		-1,449.87
03743QAH1	5.100% 09/01/2040 DD 09/01/24	83.8840	52,619.09	1,000.38	51,169.22	0.11	-1,449.87
34,000.000	ARES MANAGEMENT CORP	105.9533	34,041.45	297.20	36,024.13		1,982.68
03990BAA9	6.375% 11/10/2028 DD 11/10/23	105.9533	34,041.45	297.20	36,024.13	0.08	1,982.68
93,000.000	ATHENE HOLDING LTD	103.5714	93,351.74	2,526.66	96,321.38		2,969.64
04686JAG6	5.875% 01/15/2034 DD 12/12/23	103.5714	93,351.74	2,526.66	96,321.38	0.20	2,969.64
650,000.000	AVIS BUDGET RENTAL C 1A A 144A	97.1045	607,985.08	274.12	631,179.32		23,194.24
05377REH3	1.380% 08/20/2027 DD 05/18/21	97.1045	607,985.08	274.12	631,179.32	1.34	23,194.24
78,000.000	AXIS SPECIALTY FINANCE LLC	97.0680	71,328.26	1,406.62	75,713.02		4,384.76
05463HAB7	3.900% 07/15/2029 DD 06/19/19	97.0680	71,328.26	1,406.62	75,713.02	0.16	4,384.76
153,000.000	BBCMS MORTGAGE TRUST 202 C7 A5	88.6170	136,325.50	259.80	135,584.01		-741.49
05492VAF2	2.037% 04/15/2053 DD 06/01/20	88.6170	136,325.50	259.80	135,584.01	0.29	-741.49
78,000.000	BAT CAPITAL CORP	108.5882	82,413.44	2,049.33	84,698.81		2,285.37
054989AB4	6.421% 08/02/2033 DD 08/02/23	108.5882	82,413.44	2,049.33	84,698.81	0.18	2,285.37
367,885.775	BANK5 2023-5YR4 5YR4 A3	105.4027	381,561.47	1,992.60	387,761.54		6,200.07
06211FAV0	6.500% 12/15/2056 DD 12/01/23	105.4027	381,561.47	1,992.60	387,761.54	0.82	6,200.07
102,000.000	BANK 2020-BNK29 BN29 A4	85.5125	97,390.60	169.80	87,222.72		-10,167.88
06541TBF5	1.997% 11/15/2053 DD 11/01/20	85.5125	97,390.60	169.80	87,222.72	0.19	-10,167.88
33,000.000	BARINGS BDC INC	97.6808	31,010.38	117.27	32,234.65		1,224.27
06759LAC7	3.300% 11/23/2026 DD 05/23/22	97.6808	31,010.38	117.27	32,234.65	0.07	1,224.27
54,000.000	BENCHMARK 2020-B21 MORT B21 A5	86.6454	47,433.25	89.10	46,788.54		-644.71
08163LAG4	1.978% 12/17/2053 DD 11/01/20	86.6454	47,433.25	89.10	46,788.54	0.10	-644.71
400,000.000	BENCHMARK 2024-V5 MORTGA V5 A3	103.7865	411,910.53	1,935.00	415,146.00		3,235.47
08163XAY9	5.805% 01/10/2057 DD 01/01/24	103.7865	411,910.53	1,935.00	415,146.00	0.88	3,235.47
148,000.000	BENCHMARK 2024-V9 MORTGA V9 A3	103.3776	150,565.41	690.90	152,998.85		2,433.44
081919AN2	5.602% 08/15/2057 DD 08/01/24	103.3776	150,565.41	690.90	152,998.85	0.32	2,433.44
400,000.000	BENCHMARK 2024-V6 MORTGA V6 A3	104.3175	414,697.35	1,975.20	417,269.84		2,572.49
081927AB1	5.926% 03/15/2057 DD 03/01/24	104.3175	414,697.35	1,975.20	417,269.84	0.89	2,572.49



Asset and Accrual Detail - By Asset type

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HB2F20000002 - STERLING CORE FIXED

6/30/2025

Shares/Par	Description	Price	Cost	Net Income	Market Value	Percent Of Total	Net Unrealized
Security ID	Link Ref	Local/Base	Local/Base	Receivable	Local/Base		Gain/Loss
				Local/Base			Local/Base
108,000.000	BLACKROCK INC	87.9496	92,603.59	876.37	94,985.60		2,382.01
09247XAR2	1.900% 01/28/2031 DD 05/06/20	87.9496	92,603.59	876.37	94,985.60	0.20	2,382.01
84,000.000	BOEING CO/THE	98.6817	80,757.20	798.58	82,892.60		2,135.40
097023CV5	5.705% 05/01/2040 DD 05/04/20	98.6817	80,757.20	798.58	82,892.60	0.18	2,135.40
64,000.000	BOEING CO/THE	105.6708	65,120.87	672.46	67,629.29		2,508.42
097023DQ5	6.298% 05/01/2029 DD 11/01/24	105.6708	65,120.87	672.46	67,629.29	0.14	2,508.42
113,000.000	BROADCOM INC 144A	97.0145	103,922.59	717.10	109,626.39		5,703.80
11135FBV2	4.926% 05/15/2037 DD 04/18/22	97.0145	103,922.59	717.10	109,626.39	0.23	5,703.80
72,000.000	BURLINGTON NORTHERN SANTA FE L	94.1782	65,419.80	1,052.74	67,808.32		2,388.52
12189LAG6	4.950% 09/15/2041 DD 08/22/11	94.1782	65,419.80	1,052.74	67,808.32	0.14	2,388.52
200,000.000	CD 2017-CD3 MORTGAGE TR CD3 A4	96.2419	199,251.99	605.10	192,483.80		-6,768.19
12515GAD9	3.631% 02/10/2050 DD 02/01/17	96.2419	199,251.99	605.10	192,483.80	0.41	-6,768.19
155,000.000	CFCRE COMMERCIAL MORTGAG C7 A3	98.5795	155,636.15	495.90	152,798.29		-2,837.86
12532BAD9	3.839% 12/10/2054 DD 12/01/16	98.5795	155,636.15	495.90	152,798.29	0.32	-2,837.86
83,000.000	CMS ENERGY CORP	86.6398	67,391.75	986.08	71,911.05		4,519.30
125896BL3	4.700% 03/31/2043 DD 03/22/13	86.6398	67,391.75	986.08	71,911.05	0.15	4,519.30
76,000.000	CVS HEALTH CORP	98.1117	73,481.82	370.33	74,564.87		1,083.05
126650EF3	6.050% 06/01/2054 DD 05/09/24	98.1117	73,481.82	370.33	74,564.87	0.16	1,083.05
635,000.000	CARMAX AUTO OWNER TRUST 2 4 A4	103.3330	639,200.24	1,682.08	656,164.42		16,964.18
14318XAD7	5.960% 05/15/2029 DD 10/18/23	103.3330	639,200.24	1,682.08	656,164.42	1.39	16,964.18
186,200.481	CARVANA AUTO RECEIVABLES P3 A4	98.4007	181,508.59	111.93	183,222.58		1,713.99
14687JAF6	1.030% 06/10/2027 DD 09/29/21	98.4007	181,508.59	111.93	183,222.58	0.39	1,713.99
170,000.000	CARVANA AUTO RECEIVABLES P2 B	97.9037	165,239.91	126.00	166,436.36		1,196.45
14687TAE7	1.270% 03/10/2027 DD 06/24/21	97.9037	165,239.91	126.00	166,436.36	0.35	1,196.45
66,000.000	CATERPILLAR INC	101.9360	65,823.68	442.81	67,277.73		1,454.05
149123CL3	5.200% 05/15/2035 DD 05/15/25	101.9360	65,823.68	442.81	67,277.73	0.14	1,454.05
71,000.000	CENTERPOINT ENERGY HOUSTON ELE	100.8823	70,786.48	1,176.52	71,626.41		839.93
15189XBE7	5.150% 03/01/2034 DD 02/29/24	100.8823	70,786.48	1,176.52	71,626.41	0.15	839.93
56,000.000	CHARTER COMMUNICATIONS OPERATI	104.6598	57,887.32	265.72	58,609.51		722.19
161175CQ5	6.100% 06/01/2029 DD 05/14/24	104.6598	57,887.32	265.72	58,609.51	0.12	722.19
89,000.000	CHARTER COMMUNICATIONS OPERATI	106.7254	91,601.75	469.51	94,985.63		3,383.88
161175CR3	6.550% 06/01/2034 DD 05/14/24	106.7254	91,601.75	469.51	94,985.63	0.20	3,383.88
139,000.000	CONSTELLATION BRANDS INC	99.0974	134,199.48	1,135.21	137,745.44		3,545.96
21036PBP2	4.900% 05/01/2033 DD 05/01/23	99.0974	134,199.48	1,135.21	137,745.44	0.29	3,545.96
141,000.000	DBJPM 20-C9 MORTGAGE TRU C9 A5	87.8295	133,930.06	226.20	123,839.65		-10,090.41
233063AT3	1.926% 08/15/2053 DD 08/01/20	87.8295	133,930.06	226.20	123,839.65	0.26	-10,090.41



Asset and Accrual Detail - By Asset type

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HB2F20000002 - STERLING CORE FIXED

6/30/2025

Shares/Par	Description	Price	Cost	Net Income	Market Value	Percent Of Total	Net Unrealized
Security ID	Link Ref	Local/Base	Local/Base	Receivable	Local/Base		Gain/Loss
				Local/Base			Local/Base
45,000.000	DR HORTON INC	100.8576	44,973.45	340.29	45,385.92		412.47
23331ABT5	4.850% 10/15/2030 DD 05/05/25	100.8576	44,973.45	340.29	45,385.92	0.10	412.47
92,000.000	DTE ELECTRIC CO	102.7473	87,981.77	1,196.06	94,527.49		6,545.72
23338VAS5	5.200% 04/01/2033 DD 03/03/23	102.7473	87,981.77	1,196.06	94,527.49	0.20	6,545.72
81,000.000	DELL INTERNATIONAL LLC / EMC C	100.9988	79,988.31	1,113.88	81,808.99		1,820.68
24703TAP1	5.500% 04/01/2035 DD 04/01/25	100.9988	79,988.31	1,113.88	81,808.99	0.17	1,820.68
80,000.000	DELTA AIR LINES INC	100.6694	79,838.10	245.07	80,535.52		697.42
247361A32	5.250% 07/10/2030 DD 06/10/25	100.6694	79,838.10	245.07	80,535.52	0.17	697.42
67,000.000	DIAMONDBACK ENERGY INC	100.3131	66,302.87	733.89	67,209.75		906.88
25278XAZ2	5.400% 04/18/2034 DD 04/18/24	100.3131	66,302.87	733.89	67,209.75	0.14	906.88
130,000.000	DUKE ENERGY PROGRESS LLC	73.3491	89,658.17	1,383.62	95,353.82		5,695.65
26442UAE4	3.600% 09/15/2047 DD 09/08/17	73.3491	89,658.17	1,383.62	95,353.82	0.20	5,695.65
59,000.000	ENERGY TRANSFER LP	95.8563	55,723.33	285.65	56,555.22		831.89
29278NAQ6	3.750% 05/15/2030 DD 01/22/20	95.8563	55,723.33	285.65	56,555.22	0.12	831.89
67,000.000	ENTERGY LOUISIANA LLC	98.8017	66,749.17	1,109.02	66,197.11		-552.06
29364WBN7	5.700% 03/15/2054 DD 03/08/24	98.8017	66,749.17	1,109.02	66,197.11	0.14	-552.06
78,000.000	META PLATFORMS INC	97.6516	76,755.85	1,532.59	76,168.22		-587.63
30303M8V7	5.400% 08/15/2054 DD 08/09/24	97.6516	76,755.85	1,532.59	76,168.22	0.16	-587.63
33,227.270	FHLMC POOL #ZS-4673	94.7390	33,807.32	110.70	31,479.19		-2,328.13
3132A5FN0	4.000% 08/01/2046 DD 09/01/18	94.7390	33,807.32	110.70	31,479.19	0.07	-2,328.13
62,875.199	FHLMC POOL #ZS-4678	92.6653	62,601.58	183.30	58,263.48		-4,338.10
3132A5FT7	3.500% 09/01/2046 DD 09/01/18	92.6653	62,601.58	183.30	58,263.48	0.12	-4,338.10
475,515.645	FHLMC POOL #ZT-1595	97.0856	458,407.05	1,783.20	461,657.19		3,250.14
3132ADXY9	4.500% 01/01/2049 DD 01/01/19	97.0856	458,407.05	1,783.20	461,657.19	0.98	3,250.14
712,768.583	FHLMC POOL #SD-1692	98.9367	702,530.47	2,970.00	705,189.81		2,659.34
3132DN2Z5	5.000% 10/01/2052 DD 09/01/22	98.9367	702,530.47	2,970.00	705,189.81	1.50	2,659.34
0.000	FHLMC POOL #SD-2952	0.0000	0.00	2,413.73	0.00		0.00
3132DQH58	4.500% 05/01/2053 DD 05/01/23	0.0000	0.00	2,413.73	0.00	0.00	0.00
145,133.466	FHLMC POOL #SD-6940	100.5448	145,067.32	665.10	145,924.09		856.77
3132DUV95	5.500% 12/01/2054 DD 11/01/24	100.5448	145,067.32	665.10	145,924.09	0.31	856.77
283,049.318	FHLMC POOL #SD-3814	98.7990	278,067.53	1,179.30	279,649.88		1,582.35
3132E0GX4	5.000% 08/01/2053 DD 08/01/23	98.7990	278,067.53	1,179.30	279,649.88	0.59	1,582.35
36,371.144	FHLMC POOL #QA-4336	87.7041	35,087.04	90.90	31,898.98		-3,188.06
31339UY95	3.000% 11/01/2049 DD 11/01/19	87.7041	35,087.04	90.90	31,898.98	0.07	-3,188.06
72,591.807	FHLMC POOL #QA-6230	87.5934	69,569.69	181.50	63,585.60		-5,984.09
3133A04P6	3.000% 01/01/2050 DD 01/01/20	87.5934	69,569.69	181.50	63,585.60	0.14	-5,984.09



Asset and Accrual Detail - By Asset type

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HB2F20000002 - STERLING CORE FIXED

6/30/2025

Shares/Par	Description	Price	Cost	Net Income	Market Value	Percent Of Total	Net Unrealized
Security ID	Link Ref	Local/Base	Local/Base	Receivable	Local/Base		Gain/Loss
				Local/Base			Local/Base
806,689.772	FHLMC POOL #QF-8052	100.6221	810,731.56	3,697.28	811,707.91		976.35
3133BV5M3	5.500% 02/01/2053 DD 02/01/23	100.6221	810,731.56	3,697.28	811,707.91	1.72	976.35
188,000.000	FEDERAL FARM CR BK CONS BD	80.5024	153,393.48	1,224.87	151,344.45		-2,049.03
3133EMUA8	2.400% 03/24/2036 DD 03/24/21	80.5024	153,393.48	1,224.87	151,344.45	0.32	-2,049.03
47,372.648	FHLMC POOL #RA-2794	91.0555	46,509.04	138.30	43,135.40		-3,373.64
3133KJC75	3.500% 06/01/2050 DD 05/01/20	91.0555	46,509.04	138.30	43,135.40	0.09	-3,373.64
497,631.328	FHLMC POOL #RA-7306	93.5678	499,687.78	1,658.75	465,622.69		-34,065.09
3133KPKD1	4.000% 05/01/2052 DD 04/01/22	93.5678	499,687.78	1,658.75	465,622.69	0.99	-34,065.09
353,726.959	FHLMC POOL #RB-5049	93.3232	329,315.66	884.35	330,109.19		793.53
3133KYTE9	3.000% 04/01/2040 DD 04/01/20	93.3232	329,315.66	884.35	330,109.19	0.70	793.53
236,182.400	FNMA GTD REMIC P/T 12-55 PD	94.4578	246,739.99	590.40	223,092.77		-23,647.22
3136A53R5	3.000% 05/25/2042 DD 04/01/12	94.4578	246,739.99	590.40	223,092.77	0.47	-23,647.22
1,409.354	FNMA GTD REMIC P/T 13-16 A	99.6265	1,382.58	2.10	1,404.09		21.51
3136ACRN3	1.750% 01/25/2040 DD 02/01/13	99.6265	1,382.58	2.10	1,404.09	0.00	21.51
80,532.325	FNMA GTD REMIC P/T 16-53 AV	98.5758	80,100.40	201.30	79,385.42		-714.98
3136AS5A0	3.000% 12/25/2027 DD 07/01/16	98.5758	80,100.40	201.30	79,385.42	0.17	-714.98
97,463.383	FNMA GTD REMIC P/T 16-46 UP	97.1110	95,384.45	243.60	94,647.67		-736.78
3136ASWH5	3.000% 11/25/2044 DD 06/01/16	97.1110	95,384.45	243.60	94,647.67	0.20	-736.78
312,349.090	FNMA GTD REMIC P/T 17-M11 A2	95.4950	326,423.28	775.80	298,277.89		-28,145.39
3136AX3J2	2.980% 08/25/2029 DD 09/01/17	95.4950	326,423.28	775.80	298,277.89	0.63	-28,145.39
19,478.890	FHLMC MULTICLASS MTG 4427 KA	94.1109	18,655.62	36.60	18,331.75		-323.87
3137BGAW9	2.250% 07/15/2044 DD 01/01/15	94.1109	18,655.62	36.60	18,331.75	0.04	-323.87
65,000.000	FHLMC MULTICLASS MTG K068 A2	98.2625	65,239.49	175.80	63,870.65		-1,368.84
3137FBBX3	3.244% 08/25/2027 DD 10/01/17	98.2625	65,239.49	175.80	63,870.65	0.14	-1,368.84
160,000.000	FHLMC MULTICLASS MTG K155 A3	95.2885	163,581.58	500.10	152,461.62		-11,119.96
3137FG6T7	3.750% 04/25/2033 DD 06/01/18	95.2885	163,581.58	500.10	152,461.62	0.32	-11,119.96
476,311.722	FHLMC MULTICLASS MTG 4993 MC	76.6758	361,882.04	595.50	365,215.63		3,333.59
3137FU6S8	1.500% 07/25/2050 DD 06/01/20	76.6758	361,882.04	595.50	365,215.63	0.78	3,333.59
156,341.415	FHLMC MULTICLASS MTG 5499 A	103.0570	155,249.14	716.70	161,120.73		5,871.59
3137HJW86	5.500% 10/25/2052 DD 01/01/25	103.0570	155,249.14	716.70	161,120.73	0.34	5,871.59
40,185.038	FNMA POOL #0AL9222	94.7495	41,036.62	134.10	38,075.14		-2,961.48
3138ERG87	4.000% 10/01/2046 DD 10/01/16	94.7495	41,036.62	134.10	38,075.14	0.08	-2,961.48
37,289.115	FNMA POOL #0AL9570	101.2455	39,594.45	155.40	37,753.55		-1,840.90
3138ERT42	5.000% 06/01/2044 DD 12/01/16	101.2455	39,594.45	155.40	37,753.55	0.08	-1,840.90
622,306.720	FNMA POOL #0AM7018	98.0214	661,235.12	1,945.23	609,993.85		-51,241.27
3138L7YQ3	3.751% 10/01/2029 DD 10/01/14	98.0214	661,235.12	1,945.23	609,993.85	1.30	-51,241.27



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HB2F20000002 - STERLING CORE FIXED

6/30/2025

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Security ID	Link Ref	Local/Base	Local/Base	Receivable	Local/Base		Gain/Loss
				Local/Base			Local/Base
27,773.697	FNMA POOL #0AS7568	97.6125	28,850.57	104.18	27,110.61		-1,739.96
3138WHMS8	4.500% 07/01/2046 DD 06/01/16	97.6125	28,850.57	104.18	27,110.61	0.06	-1,739.96
125,869.173	FNMA POOL #0AS9837	97.0376	131,155.95	314.70	122,140.39		-9,015.56
3138WK4X0	3.000% 06/01/2032 DD 06/01/17	97.0376	131,155.95	314.70	122,140.39	0.26	-9,015.56
40,645.948	FNMA POOL #0BD2425	92.2944	40,338.80	118.50	37,513.92		-2,824.88
3140F9VT9	3.500% 01/01/2047 DD 01/01/17	92.2944	40,338.80	118.50	37,513.92	0.08	-2,824.88
73,226.340	FNMA POOL #0BM5822	88.6677	77,041.82	183.00	64,928.13		-12,113.69
3140JAPG7	3.000% 11/01/2048 DD 04/01/19	88.6677	77,041.82	183.00	64,928.13	0.14	-12,113.69
115,604.759	FNMA POOL #0BO1766	97.0769	124,952.38	433.50	112,225.57		-12,726.81
3140JV6C1	4.500% 07/01/2049 DD 07/01/19	97.0769	124,952.38	433.50	112,225.57	0.24	-12,726.81
1,066,325.985	FNMA POOL #0BQ0538	83.7326	887,554.74	2,221.50	892,862.82		5,308.08
3140KKS47	2.500% 09/01/2050 DD 09/01/20	83.7326	887,554.74	2,221.50	892,862.82	1.90	5,308.08
106,540.918	FNMA POOL #0BQ2883	83.7431	98,928.56	222.00	89,220.68		-9,707.88
3140KNFZ6	2.500% 09/01/2050 DD 10/01/20	83.7431	98,928.56	222.00	89,220.68	0.19	-9,707.88
109,900.713	FNMA POOL #0BR0479	79.6244	98,864.73	183.22	87,507.83		-11,356.90
3140KXQ90	2.000% 12/01/2050 DD 11/01/20	79.6244	98,864.73	183.22	87,507.83	0.19	-11,356.90
88,273.930	FNMA POOL #0CA0241	94.6915	94,566.63	294.30	83,587.92		-10,978.71
3140Q7HT7	4.000% 08/01/2047 DD 08/01/17	94.6915	94,566.63	294.30	83,587.92	0.18	-10,978.71
21,582.902	FNMA POOL #0CA2219	99.8871	22,458.96	89.92	21,558.54		-900.42
3140Q9PD9	5.000% 08/01/2048 DD 07/01/18	99.8871	22,458.96	89.92	21,558.54	0.05	-900.42
139,875.194	FNMA POOL #0CA4431	90.9818	144,278.07	408.00	127,260.97		-17,017.10
3140QB4R6	3.500% 10/01/2049 DD 09/01/19	90.9818	144,278.07	408.00	127,260.97	0.27	-17,017.10
231,587.358	FNMA POOL #0CA6613	87.4208	242,176.67	579.00	202,455.43		-39,721.24
3140QEK35	3.000% 08/01/2050 DD 07/01/20	87.4208	242,176.67	579.00	202,455.43	0.43	-39,721.24
293,015.380	FNMA POOL #0CB2170	86.7405	298,373.85	732.60	254,162.93		-44,210.92
3140QMMU5	3.000% 11/01/2051 DD 10/01/21	86.7405	298,373.85	732.60	254,162.93	0.54	-44,210.92
454,760.445	FNMA POOL #0CB8755	102.2885	460,011.22	2,273.70	465,167.66		5,156.44
3140QUWR3	6.000% 06/01/2054 DD 06/01/24	102.2885	460,011.22	2,273.70	465,167.66	0.99	5,156.44
444,145.764	FNMA POOL #0FA0543	84.3402	375,587.86	925.20	374,593.22		-994.64
3140W0S97	2.500% 06/01/2052 DD 01/01/25	84.3402	375,587.86	925.20	374,593.22	0.80	-994.64
472,777.351	FNMA POOL #0FA0566	102.0924	479,853.03	2,364.00	482,669.95		2,816.92
3140W0TY1	6.000% 04/01/2054 DD 01/01/25	102.0924	479,853.03	2,364.00	482,669.95	1.02	2,816.92
239,513.114	FNMA POOL #0FA1475	98.1698	232,037.44	998.02	235,129.64		3,092.20
3140W1T94	5.000% 05/01/2055 DD 04/01/25	98.1698	232,037.44	998.02	235,129.64	0.50	3,092.20
208,596.270	FNMA POOL #0FM2714	87.5243	210,709.89	521.48	182,572.34		-28,137.55
3140X6AQ4	3.000% 03/01/2050 DD 03/01/20	87.5243	210,709.89	521.48	182,572.34	0.39	-28,137.55



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HB2F20000002 - STERLING CORE FIXED

6/30/2025

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Security ID	Link Ref	Local/Base	Local/Base	Receivable	Local/Base		Gain/Loss
				Local/Base			Local/Base
181,425.847	FNMA POOL #0FS1380	90.6530	178,345.38	529.20	164,467.94		-13,877.44
3140XGRA9	3.500% 04/01/2052 DD 04/01/22	90.6530	178,345.38	529.20	164,467.94	0.35	-13,877.44
410,563.820	FNMA POOL #0FS1475	91.2150	403,586.90	1,197.52	374,495.79		-29,091.11
3140XGT90	3.500% 04/01/2052 DD 04/01/22	91.2150	403,586.90	1,197.52	374,495.79	0.80	-29,091.11
560,677.295	FNMA POOL #0FS3809	96.1607	552,172.24	2,102.40	539,151.19		-13,021.05
3140XKGT1	4.500% 11/01/2052 DD 01/01/23	96.1607	552,172.24	2,102.40	539,151.19	1.14	-13,021.05
449,947.003	FNMA POOL #0FS5284	90.9734	407,442.43	1,312.28	409,332.30		1,889.87
3140XL2S6	3.500% 09/01/2050 DD 07/01/23	90.9734	407,442.43	1,312.28	409,332.30	0.87	1,889.87
430,483.778	FNMA POOL #0FS5233	102.4487	429,180.69	2,152.42	441,025.12		11,844.43
3140XLY77	6.000% 07/01/2053 DD 07/01/23	102.4487	429,180.69	2,152.42	441,025.12	0.94	11,844.43
595,087.961	FNMA POOL #0FS5589	100.4777	598,472.61	2,727.60	597,930.65		-541.96
3140XMF76	5.500% 07/01/2053 DD 08/01/23	100.4777	598,472.61	2,727.60	597,930.65	1.27	-541.96
503,947.470	FNMA POOL #0FS6616	101.7456	511,834.62	2,519.70	512,744.56		909.94
3140XNK60	6.000% 06/01/2053 DD 12/01/23	101.7456	511,834.62	2,519.70	512,744.56	1.09	909.94
136,558.989	FNMA POOL #0FS8708	94.2269	131,569.04	455.10	128,675.28		-2,893.76
3140XQVA2	4.000% 08/01/2051 DD 08/01/24	94.2269	131,569.04	455.10	128,675.28	0.27	-2,893.76
231,170.772	FNMA POOL #0FS9801	100.2858	229,150.80	1,059.60	231,831.46		2,680.66
3140XR3K9	5.500% 11/01/2054 DD 11/01/24	100.2858	229,150.80	1,059.60	231,831.46	0.49	2,680.66
41,289.715	FNMA POOL #0AB2467	99.4441	43,072.26	154.80	41,060.19		-2,012.07
31416XW55	4.500% 03/01/2041 DD 02/01/11	99.4441	43,072.26	154.80	41,060.19	0.09	-2,012.07
194,931.350	FNMA POOL #0MA1510	95.6222	210,783.65	649.75	186,397.58		-24,386.07
31418AVC9	4.000% 07/01/2043 DD 06/01/13	95.6222	210,783.65	649.75	186,397.58	0.40	-24,386.07
52,887.489	FNMA POOL #0MA2655	98.8331	53,831.83	176.40	52,270.36		-1,561.47
31418B5R3	4.000% 06/01/2036 DD 05/01/16	98.8331	53,831.83	176.40	52,270.36	0.11	-1,561.47
67,127.402	FNMA POOL #0MA2079	98.9148	71,917.84	223.80	66,398.92		-5,518.92
31418BJZ0	4.000% 11/01/2034 DD 10/01/14	98.9148	71,917.84	223.80	66,398.92	0.14	-5,518.92
35,314.958	FNMA POOL #0MA2808	94.7287	35,943.55	117.60	33,453.39		-2,490.16
31418CDN1	4.000% 11/01/2046 DD 10/01/16	94.7287	35,943.55	117.60	33,453.39	0.07	-2,490.16
63,353.822	FNMA POOL #0MA2873	96.5679	62,783.94	184.80	61,179.44		-1,604.50
31418CFP4	3.500% 01/01/2037 DD 12/01/16	96.5679	62,783.94	184.80	61,179.44	0.13	-1,604.50
97,989.921	FNMA POOL #0MA3333	94.6405	104,366.27	326.62	92,738.14		-11,628.13
31418CV35	4.000% 03/01/2048 DD 03/01/18	94.6405	104,366.27	326.62	92,738.14	0.20	-11,628.13
716,059.210	FNMA POOL #0MA4446	86.1744	614,980.10	1,193.40	617,059.86		2,079.76
31418D5G3	2.000% 09/01/2041 DD 09/01/21	86.1744	614,980.10	1,193.40	617,059.86	1.31	2,079.76
85,979.707	FNMA POOL #0MA4202	83.1048	75,954.39	107.48	71,453.29		-4,501.10
31418DU42	1.500% 11/01/2040 DD 11/01/20	83.1048	75,954.39	107.48	71,453.29	0.15	-4,501.10



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HB2F20000002 - STERLING CORE FIXED

6/30/2025

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				Local/Base			Local/Base
393,382.679	FNMA POOL #0MA4334	89.3087	403,195.79	819.60	351,324.80		-51,870.99
31418DY89	2.500% 05/01/2041 DD 04/01/21	89.3087	403,195.79	819.60	351,324.80	0.75	-51,870.99
481,758.110	FHLMC POOL #QX-0510	98.1604	469,590.27	2,007.30	472,895.66		3,305.39
31425UR80	5.000% 12/01/2054 DD 11/01/24	98.1604	469,590.27	2,007.30	472,895.66	1.00	3,305.39
72,000.000	DUKE ENERGY FLORIDA LLC	109.6769	77,455.06	204.80	78,967.39		1,512.33
341099CL1	6.400% 06/15/2038 DD 06/18/08	109.6769	77,455.06	204.80	78,967.39	0.17	1,512.33
56,000.000	FORTITUDE GROUP HOLDINGS 144A	102.8935	56,108.85	884.29	57,620.36		1,511.51
34966XAA6	6.250% 04/01/2030 DD 03/31/25	102.8935	56,108.85	884.29	57,620.36	0.12	1,511.51
200,000.000	FOUNDRY JV HOLDCO LLC 144A	105.2099	206,568.00	5,342.13	210,419.85		3,851.85
350930AC7	6.150% 01/25/2032 DD 05/07/24	105.2099	206,568.00	5,342.13	210,419.85	0.45	3,851.85
92,000.000	FREEPOR-T-MCMORAN INC	94.5017	85,297.05	1,481.40	86,941.58		1,644.53
35671DBC8	5.450% 03/15/2043 DD 09/15/13	94.5017	85,297.05	1,481.40	86,941.58	0.18	1,644.53
33,000.000	GA GLOBAL FUNDING TRUST 144A	102.4768	32,858.75	873.28	33,817.35		958.60
36143L2L8	5.500% 01/08/2029 DD 01/08/24	102.4768	32,858.75	873.28	33,817.35	0.07	958.60
225,831.540	GNMA II POOL #0MA0219	91.1605	235,991.91	564.60	205,869.18		-30,122.73
36179MG46	3.000% 07/20/2042 DD 07/01/12	91.1605	235,991.91	564.60	205,869.18	0.44	-30,122.73
558,342.197	GNMA II POOL #0786280	93.3131	534,815.29	1,861.11	521,006.24		-13,809.05
3622AB2M3	4.000% 07/20/2052 DD 08/01/22	93.3131	534,815.29	1,861.11	521,006.24	1.11	-13,809.05
100,000.000	GE HEALTHCARE TECHNOLOGIES INC	105.5522	104,404.26	1,728.14	105,552.20		1,147.94
36267VAH6	5.857% 03/15/2030 DD 03/15/23	105.5522	104,404.26	1,728.14	105,552.20	0.22	1,147.94
74,000.000	GARTNER INC 144A	98.9411	71,769.84	1,664.15	73,216.42		1,446.58
366651AC1	4.500% 07/01/2028 DD 06/22/20	98.9411	71,769.84	1,664.15	73,216.42	0.16	1,446.58
91,000.000	GLENCORE FUNDING LLC 144A	102.0400	91,432.35	1,290.60	92,856.38		1,424.03
378272CA4	5.673% 04/01/2035 DD 04/01/25	102.0400	91,432.35	1,290.60	92,856.38	0.20	1,424.03
137,874.592	GNMA GTD REMIC P/T 08-49 PB	99.8089	147,510.70	545.70	137,611.10		-9,899.60
38375XGH1	4.750% 06/20/2038 DD 06/01/08	99.8089	147,510.70	545.70	137,611.10	0.29	-9,899.60
148,258.054	GNMA GTD REMIC P/T 10-105 BH	97.0713	153,291.67	370.50	143,916.02		-9,375.65
38377DZ74	3.000% 01/16/2040 DD 08/01/10	97.0713	153,291.67	370.50	143,916.02	0.31	-9,375.65
413,020.253	GNMA GTD REMIC P/T 17-133 HD	90.8507	359,918.79	1,032.60	375,231.92		15,313.13
38380HCP5	3.000% 09/20/2047 DD 09/01/17	90.8507	359,918.79	1,032.60	375,231.92	0.80	15,313.13
87,000.000	HCA INC	102.4184	86,776.84	385.41	89,104.00		2,327.16
404119CQ0	5.500% 06/01/2033 DD 05/04/23	102.4184	86,776.84	385.41	89,104.00	0.19	2,327.16
617,000.000	HERTZ VEHICLE FINANC 2A A 144A	101.6513	616,853.30	563.52	627,188.40		10,335.10
42806MCL1	5.480% 01/27/2031 DD 07/26/24	101.6513	616,853.30	563.52	627,188.40	1.33	10,335.10
25,000.000	HYUNDAI CAPITAL AMERICA 144A	101.2804	24,933.91	30.00	25,320.11		386.20
44891ADX2	SR UNSECURED 144A	101.2804	24,933.91	30.00	25,320.11	0.05	386.20



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

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HB2F20000002 - STERLING CORE FIXED

6/30/2025

Shares/Par	Description	Price	Cost	Net Income	Market Value	Percent Of Total	Net Unrealized
Security ID	Link Ref	Local/Base	Local/Base	Receivable	Local/Base		Gain/Loss
				Local/Base			Local/Base
78,000.000	INDIANA MICHIGAN POWER CO	84.5630	62,534.98	1,051.46	65,959.17		3,424.19
454889AQ9	4.550% 03/15/2046 DD 03/03/16	84.5630	62,534.98	1,051.46	65,959.17	0.14	3,424.19
84,000.000	INTEL CORP	100.8577	82,382.10	1,712.20	84,720.44		2,338.34
458140CG3	5.200% 02/10/2033 DD 02/10/23	100.8577	82,382.10	1,712.20	84,720.44	0.18	2,338.34
50,000.000	INVITATION HOMES OPERATING PAR	94.6971	45,678.82	437.95	47,348.55		1,669.73
46188BAD4	4.150% 04/15/2032 DD 04/05/22	94.6971	45,678.82	437.95	47,348.55	0.10	1,669.73
59,000.000	IQVIA INC	104.4730	58,936.36	1,514.04	61,639.07		2,702.71
46266TAF5	6.250% 02/01/2029 DD 02/01/24	104.4730	58,936.36	1,514.04	61,639.07	0.13	2,702.71
71,000.000	JEFFERIES FINANCIAL GROUP INC	97.5884	64,529.10	1,298.68	69,287.74		4,758.64
47233JBH0	4.150% 01/23/2030 DD 01/23/18	97.5884	64,529.10	1,298.68	69,287.74	0.15	4,758.64
50,000.000	KKR GROUP FINANCE CO III 144A	90.9074	44,384.74	213.60	45,453.72		1,068.98
48250AAA1	5.125% 06/01/2044 DD 05/29/14	90.9074	44,384.74	213.60	45,453.72	0.10	1,068.98
52,000.000	KEYCORP	92.3142	47,856.88	331.37	48,003.39		146.51
49326EEJ8	2.550% 10/01/2029 DD 09/11/19	92.3142	47,856.88	331.37	48,003.39	0.10	146.51
97,000.000	KRAFT HEINZ FOODS CO	85.8862	86,636.84	1,182.39	83,309.63		-3,327.21
50077LAZ9	4.875% 10/01/2049 DD 10/01/20	85.8862	86,636.84	1,182.39	83,309.63	0.18	-3,327.21
81,000.000	KYNDRYL HOLDINGS INC	90.2939	70,657.09	538.90	73,138.04		2,480.95
50155QAL4	3.150% 10/15/2031 DD 04/15/22	90.2939	70,657.09	538.90	73,138.04	0.16	2,480.95
57,000.000	LADDER CAPITAL FINANCE HO 144A	104.6607	59,679.00	1,839.84	59,656.62		-22.38
505742AR7	7.000% 07/15/2031 DD 07/05/24	104.6607	59,679.00	1,839.84	59,656.62	0.13	-22.38
64,000.000	LXP INDUSTRIAL TRUST	89.5799	53,758.79	512.06	57,331.13		3,572.34
529043AE1	2.700% 09/15/2030 DD 08/28/20	89.5799	53,758.79	512.06	57,331.13	0.12	3,572.34
76,000.000	LOWE'S COS INC	86.9183	65,331.57	274.48	66,057.89		726.32
548661DY0	1.700% 10/15/2030 DD 10/22/20	86.9183	65,331.57	274.48	66,057.89	0.14	726.32
78,000.000	MPLX LP	88.3978	69,438.70	741.14	68,950.27		-488.43
55336VAM2	4.500% 04/15/2038 DD 02/08/18	88.3978	69,438.70	741.14	68,950.27	0.15	-488.43
115,608.155	MVW 2024-2 LLC 2A A 144A	99.7473	115,593.88	156.53	115,315.98		-277.90
55389QAA5	4.430% 03/20/2042 DD 09/30/24	99.7473	115,593.88	156.53	115,315.98	0.24	-277.90
113,000.000	MARS INC 144A	101.1347	112,809.95	1,783.24	114,282.24		1,472.29
571676BA2	5.200% 03/01/2035 DD 03/12/25	101.1347	112,809.95	1,783.24	114,282.24	0.24	1,472.29
55,000.000	MERITAGE HOMES CORP 144A	96.3529	52,688.68	450.09	52,994.09		305.41
59001ABD3	3.875% 04/15/2029 DD 04/15/21	96.3529	52,688.68	450.09	52,994.09	0.11	305.41
20,000.001	MET TRANSPRTN AUTH NY REVENUE	89.5657	24,789.83	0.00	17,913.14		-6,876.69
59261A2P1	5.175% 11/15/2049 DD 05/14/20	89.5657	24,789.83	0.00	17,913.14	0.04	-6,876.69
46,000.000	MICROCHIP TECHNOLOGY INC	101.4377	46,171.24	877.53	46,661.32		490.08
595017BL7	5.050% 02/15/2030 DD 12/16/24	101.4377	46,171.24	877.53	46,661.32	0.10	490.08



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HB2F20000002 - STERLING CORE FIXED

6/30/2025

Shares/Par	Description	Price	Cost	Net Income	Market Value	Percent Of Total	Net Unrealized
Security ID	Link Ref	Local/Base	Local/Base	Receivable	Local/Base		Gain/Loss
				Local/Base			Local/Base
185,000.000	MORGAN STANLEY CAPITAL I H3 A5	98.5800	187,659.47	644.10	182,372.98		-5,286.49
61767YAZ3	4.177% 07/15/2051 DD 07/01/18	98.5800	187,659.47	644.10	182,372.98	0.39	-5,286.49
79,000.000	MOTOROLA SOLUTIONS INC	101.0376	78,923.63	159.60	79,819.73		896.10
620076CA5	4.850% 08/15/2030 DD 06/16/25	101.0376	78,923.63	159.60	79,819.73	0.17	896.10
102,000.000	NEXTERA ENERGY CAPITAL HOLDING	86.7555	84,352.23	1,151.53	88,490.64		4,138.41
65339KBZ2	2.440% 01/15/2032 DD 12/13/21	86.7555	84,352.23	1,151.53	88,490.64	0.19	4,138.41
72,000.000	O'REILLY AUTOMOTIVE INC	98.9799	69,422.99	756.33	71,265.55		1,842.56
67103HAJ6	4.200% 04/01/2030 DD 03/27/20	98.9799	69,422.99	756.33	71,265.55	0.15	1,842.56
66,000.000	ONEOK INC	107.8463	73,848.47	2,182.26	71,178.53		-2,669.94
682680BF9	7.150% 01/15/2051 DD 05/07/20	107.8463	73,848.47	2,182.26	71,178.53	0.15	-2,669.94
200,000.000	ONEMAIN FINANCIAL I 2A A1 144A	102.2550	201,293.71	551.48	204,509.96		3,216.25
68269HAA3	5.840% 09/15/2036 DD 08/22/23	102.2550	201,293.71	551.48	204,509.96	0.43	3,216.25
400,000.000	ONEMAIN FINANCIAL I 1A A1 144A	95.6543	396,275.42	292.74	382,617.16		-13,658.26
68269MAA2	1.550% 06/16/2036 DD 05/26/21	95.6543	396,275.42	292.74	382,617.16	0.81	-13,658.26
89,000.000	ORACLE CORP	100.3073	88,230.12	2,234.46	89,273.53		1,043.41
68389XDC6	6.125% 08/03/2065 DD 02/03/25	100.3073	88,230.12	2,234.46	89,273.53	0.19	1,043.41
71,000.000	BLUE OWL CAPITAL CORP	98.3804	68,147.60	1,116.35	69,850.10		1,702.50
69121KAE4	3.400% 07/15/2026 DD 12/08/20	98.3804	68,147.60	1,116.35	69,850.10	0.15	1,702.50
200,000.000	PENNSYLVANIA ST	91.8996	180,367.85	1,541.98	183,799.10		3,431.25
70914PW81	1.850% 08/01/2029 DD 05/20/21	91.8996	180,367.85	1,541.98	183,799.10	0.39	3,431.25
68,000.000	PHILIP MORRIS INTERNATIONAL IN	102.8754	69,049.58	1,306.92	69,955.29		905.71
718172DA4	5.125% 02/15/2030 DD 02/15/23	102.8754	69,049.58	1,306.92	69,955.29	0.15	905.71
77,000.000	PHILLIPS EDISON GROCERY CENTER	96.8274	75,157.32	1,762.38	74,557.10		-600.22
71845JAC2	4.950% 01/15/2035 DD 09/12/24	96.8274	75,157.32	1,762.38	74,557.10	0.16	-600.22
79,000.000	PIONEER NATURAL RESOURCES CO	88.6101	66,285.59	562.64	70,002.00		3,716.41
723787AQ0	1.900% 08/15/2030 DD 08/11/20	88.6101	66,285.59	562.64	70,002.00	0.15	3,716.41
70,000.000	POTOMAC ELECTRIC POWER CO	101.8318	69,857.90	1,075.23	71,282.28		1,424.38
737679DH0	5.200% 03/15/2034 DD 03/04/24	101.8318	69,857.90	1,075.23	71,282.28	0.15	1,424.38
70,000.000	PROLOGIS TARGETED US LOGI 144A	102.1323	69,303.72	962.25	71,492.60		2,188.88
74350LAB0	5.500% 04/01/2034 DD 03/07/24	102.1323	69,303.72	962.25	71,492.60	0.15	2,188.88
90,000.000	PUGET SOUND ENERGY INC	79.9325	67,633.40	168.96	71,939.23		4,305.83
745332CH7	4.223% 06/15/2048 DD 06/14/18	79.9325	67,633.40	168.96	71,939.23	0.15	4,305.83
47,000.000	RGA GLOBAL FUNDING 144A	103.1044	46,680.68	1,197.11	48,459.08		1,778.40
76209PAD5	5.500% 01/11/2031 DD 01/11/24	103.1044	46,680.68	1,197.11	48,459.08	0.10	1,778.40
47,000.000	SBL HOLDINGS INC 144A	95.5664	46,861.67	573.50	44,916.21		-1,945.46
78397DAD0	7.200% 10/30/2034 DD 10/30/24	95.5664	46,861.67	573.50	44,916.21	0.10	-1,945.46



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HB2F20000002 - STERLING CORE FIXED

6/30/2025

Shares/Par	Description	Price	Cost	Net Income	Market Value	Percent Of Total	Net Unrealized
Security ID	Link Ref	Local/Base	Local/Base	Receivable	Local/Base		Gain/Loss
				Local/Base			Local/Base
92,000.000	SBL HOLDINGS INC 144A	99.1778	90,085.68	633.73	91,243.57		1,157.89
78432MAA3	5.125% 11/13/2026 DD 11/13/19	99.1778	90,085.68	633.73	91,243.57	0.19	1,157.89
407,304.791	SMB PRIVATE EDUCATI E A1A 144A	100.9569	407,151.07	921.44	411,202.21		4,051.14
78450XAA6	5.090% 10/16/2056 DD 08/14/24	100.9569	407,151.07	921.44	411,202.21	0.87	4,051.14
500,000.000	SANTANDER DRIVE AUTO RECEI 5 B	101.8324	499,904.27	1,368.96	509,161.95		9,257.68
80286PAD3	6.160% 12/17/2029 DD 10/18/23	101.8324	499,904.27	1,368.96	509,161.95	1.08	9,257.68
89,000.000	SEMPRA	82.7469	70,393.90	1,406.28	73,644.71		3,250.81
816851BH1	3.800% 02/01/2038 DD 01/12/18	82.7469	70,393.90	1,406.28	73,644.71	0.16	3,250.81
81,000.000	SEMPRA INFRASTRUCTURE PAR 144A	85.2136	65,358.72	1,217.16	69,023.03		3,664.31
81685VAA1	3.250% 01/15/2032 DD 01/11/22	85.2136	65,358.72	1,217.16	69,023.03	0.15	3,664.31
201,168.233	SFS AUTO RECEIVABLE 1A A2 144A	100.0397	201,165.12	285.78	201,248.00		82.88
81885BAC9	4.650% 05/22/2028 DD 02/19/25	100.0397	201,165.12	285.78	201,248.00	0.43	82.88
54,000.000	SOUTHERN CALIFORNIA EDISON CO	102.6308	57,613.20	535.74	55,420.65		-2,192.55
842400HT3	5.950% 11/01/2032 DD 11/08/22	102.6308	57,613.20	535.74	55,420.65	0.12	-2,192.55
48,000.000	SOUTHERN CALIFORNIA EDISON CO	90.1152	46,872.54	582.84	43,255.28		-3,617.26
842400JD6	5.750% 04/15/2054 DD 03/01/24	90.1152	46,872.54	582.84	43,255.28	0.09	-3,617.26
85,000.000	SOUTHERN CO GAS CAPITAL CORP	98.9820	81,169.30	1,246.86	84,134.70		2,965.40
8426EPAH1	4.950% 09/15/2034 DD 09/06/24	98.9820	81,169.30	1,246.86	84,134.70	0.18	2,965.40
79,000.000	SPRINT CAPITAL CORP	121.3206	94,018.20	2,043.64	95,843.30		1,825.10
852060AT9	8.750% 03/15/2032 DD 03/14/02	121.3206	94,018.20	2,043.64	95,843.30	0.20	1,825.10
73,000.000	STEEL DYNAMICS INC	101.5619	72,069.71	1,439.61	74,140.18		2,070.47
858119BQ2	5.375% 08/15/2034 DD 07/03/24	101.5619	72,069.71	1,439.61	74,140.18	0.16	2,070.47
84,000.000	STORE CAPITAL LLC	88.1011	69,002.69	279.54	74,004.95		5,002.26
862121AC4	2.750% 11/18/2030 DD 11/18/20	88.1011	69,002.69	279.54	74,004.95	0.16	5,002.26
102,000.000	T-MOBILE USA INC	101.9185	103,810.74	272.00	103,956.85		146.11
87264ADD4	6.000% 06/15/2054 DD 09/14/23	101.9185	103,810.74	272.00	103,956.85	0.22	146.11
84,000.000	TAKE-TWO INTERACTIVE SOFTWARE	100.2325	83,380.13	1,095.35	84,195.32		815.19
874054AJ8	5.000% 03/28/2026 DD 04/14/23	100.2325	83,380.13	1,095.35	84,195.32	0.18	815.19
34,000.000	TANGER PROPERTIES LP	87.6880	28,067.66	310.17	29,813.93		1,746.27
875484AL1	2.750% 09/01/2031 DD 08/10/21	87.6880	28,067.66	310.17	29,813.93	0.06	1,746.27
62,000.000	TARGA RESOURCES CORP	107.4802	65,390.41	1,017.96	66,637.74		1,247.33
87612GAF8	6.500% 03/30/2034 DD 11/09/23	107.4802	65,390.41	1,017.96	66,637.74	0.14	1,247.33
452,000.000	TOYOTA AUTO LOAN EXT 1A A 144A	101.3191	451,865.96	1,109.22	457,962.11		6,096.15
891950AA5	4.650% 05/25/2038 DD 06/12/25	101.3191	451,865.96	1,109.22	457,962.11	0.97	6,096.15
56,000.000	TRANSATLANTIC HOLDINGS INC	125.7062	65,101.26	397.28	70,395.50		5,294.24
893521AB0	8.000% 11/30/2039 DD 11/23/09	125.7062	65,101.26	397.28	70,395.50	0.15	5,294.24



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HB2F20000002 - STERLING CORE FIXED

6/30/2025

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Security ID	Link Ref	Local/Base	Local/Base	Receivable	Local/Base		Gain/Loss
				Local/Base			Local/Base
2,639,600.000	U S TREASURY BOND	70.4883	1,904,176.07	24,791.82	1,860,608.67		-43,567.40
912810RK6	2.500% 02/15/2045 DD 02/15/15	70.4883	1,904,176.07	24,791.82	1,860,608.67	3.95	-43,567.40
2,074,900.000	U S TREASURY BOND	49.3984	1,057,755.95	10,718.41	1,024,968.19		-32,787.76
912810SP4	1.375% 08/15/2050 DD 08/15/20	49.3984	1,057,755.95	10,718.41	1,024,968.19	2.18	-32,787.76
1,507,600.000	U S TREASURY BOND	91.4609	1,428,012.58	23,937.38	1,378,865.10		-49,147.48
912810UC0	4.250% 08/15/2054 DD 08/15/24	91.4609	1,428,012.58	23,937.38	1,378,865.10	2.93	-49,147.48
2,023,800.000	U S TREASURY NOTE	96.2891	1,931,570.19	19,958.47	1,948,698.04		17,127.85
9128286B1	2.625% 02/15/2029 DD 02/15/19	96.2891	1,931,570.19	19,958.47	1,948,698.04	4.14	17,127.85
2,588,200.000	U S TREASURY NOTE	100.6914	2,581,506.74	13,635.52	2,606,094.97		24,588.23
91282CFV8	4.125% 11/15/2032 DD 11/15/22	100.6914	2,581,506.74	13,635.52	2,606,094.97	5.53	24,588.23
997,800.000	U S TREASURY NOTE	100.9570	1,000,837.15	13,340.15	1,007,349.26		6,512.11
91282CGQ8	4.000% 02/28/2030 DD 02/28/23	100.9570	1,000,837.15	13,340.15	1,007,349.26	2.14	6,512.11
1,217,800.000	U S TREASURY NOTE	98.9727	1,195,491.55	18,300.64	1,205,289.00		9,797.45
91282CJZ5	4.000% 02/15/2034 DD 02/15/24	98.9727	1,195,491.55	18,300.64	1,205,289.00	2.56	9,797.45
91,000.000	RTX CORP	88.6443	80,317.23	341.40	80,666.29		349.06
913017BT5	4.500% 06/01/2042 DD 06/01/12	88.6443	80,317.23	341.40	80,666.29	0.17	349.06
73,000.000	VERISK ANALYTICS INC	100.5783	72,865.25	1,174.60	73,422.18		556.93
92345YAL0	5.250% 03/15/2035 DD 03/11/25	100.5783	72,865.25	1,174.60	73,422.18	0.16	556.93
156,000.000	VERIZON MASTER TRUST 3 A1A	102.0974	157,447.40	254.54	159,271.90		1,824.50
92348KCQ4	5.340% 04/22/2030 DD 04/23/24	102.0974	157,447.40	254.54	159,271.90	0.34	1,824.50
67,000.000	AMERICAN EXPRESS CO	100.4740	67,362.65	460.17	67,317.58		-45.07
025816DQ9	VAR RT 02/16/2028 DD 02/16/24	100.4740	67,362.65	460.17	67,317.58	0.14	-45.07
97,000.000	AMERICAN EXPRESS CO	102.0883	97,000.00	2,229.38	99,025.69		2,025.69
025816DZ9	VAR RT 01/30/2036 DD 01/30/25	102.0883	97,000.00	2,229.38	99,025.69	0.21	2,025.69
52,000.000	ARES FINANCE CO III LLC 144A	97.6739	49,947.57	5.96	50,790.44		842.87
04018VAA1	VAR RT 06/30/2051 DD 06/30/21	97.6739	49,947.57	5.96	50,790.44	0.11	842.87
47,000.000	ATHENE HOLDING LTD	98.4326	47,000.00	657.37	46,263.31		-736.69
04686JAJ0	VAR RT 10/15/2054 DD 10/10/24	98.4326	47,000.00	657.37	46,263.31	0.10	-736.69
136,000.000	BX 2021-LBA3 MORTGA PAC A 144A	99.7813	135,462.21	309.21	135,702.50		240.29
05609PAA6	VAR RT 10/15/2036 DD 11/02/21	99.7813	135,462.21	309.21	135,702.50	0.29	240.29
195,000.000	BANK OF AMERICA CORP	97.7331	184,556.76	203.72	190,579.57		6,022.81
06051GHD4	VAR RT 12/20/2028 DD 12/20/17	97.7331	184,556.76	203.72	190,579.57	0.40	6,022.81
71,000.000	BANK OF AMERICA CORP	102.0170	69,500.84	688.68	72,432.08		2,931.24
06051GLH0	VAR RT 04/25/2034 DD 04/25/23	102.0170	69,500.84	688.68	72,432.08	0.15	2,931.24
102,000.000	BANK OF AMERICA CORP	101.6284	100,871.64	2,240.63	103,660.97		2,789.33
06051GMQ9	VAR RT 02/12/2036 DD 02/12/25	101.6284	100,871.64	2,240.63	103,660.97	0.22	2,789.33



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB2F20000002 - STERLING CORE FIXED

6/30/2025

Shares/Par	Description	Price	Cost	Net Income	Market Value	Percent Of Total	Net Unrealized
Security ID	Link Ref	Local/Base	Local/Base	Receivable	Local/Base		Gain/Loss
				Local/Base			Local/Base
195,000.000	BANK5 2024-5YR5 5YR5 AS	104.1871	203,470.95	1,018.62	203,164.85		-306.10
065931BG1	VAR RT 02/15/2029 DD 02/01/24	104.1871	203,470.95	1,018.62	203,164.85	0.43	-306.10
283,000.000	BANK5 TRUST 2024-5YR6 5YR6 AS	106.1234	291,403.29	1,601.40	300,329.31		8,926.02
066043AG5	VAR RT 05/15/2057 DD 05/01/24	106.1234	291,403.29	1,601.40	300,329.31	0.64	8,926.02
400,000.000	BENCHMARK 2023-V3 MORTGA V3 A3	104.7952	412,329.79	2,121.00	419,180.80		6,851.01
08163VAC1	VAR RT 07/15/2056 DD 07/01/23	104.7952	412,329.79	2,121.00	419,180.80	0.89	6,851.01
252,000.000	BENCHMARK 2024-V7 MORTGA V7 A3	105.3006	259,472.72	1,307.70	265,357.39		5,884.67
08163YAC5	VAR RT 05/15/2056 DD 05/01/24	105.3006	259,472.72	1,307.70	265,357.39	0.56	5,884.67
202,000.000	BENCHMARK 2024-V7 MORTGA V7 AS	104.9508	207,994.22	1,099.80	212,000.70		4,006.48
08163YAD3	VAR RT 05/15/2056 DD 05/01/24	104.9508	207,994.22	1,099.80	212,000.70	0.45	4,006.48
138,211.308	BX TRUST 2021-RISE RISE C 144A	99.7514	138,211.32	338.41	137,867.71		-343.61
12434EAE0	VAR RT 11/15/2036 DD 12/15/21	99.7514	138,211.32	338.41	137,867.71	0.29	-343.61
215,000.000	CITIGROUP INC	93.5403	196,783.84	997.50	201,111.75		4,327.91
17308CC53	VAR RT 11/05/2030 DD 11/05/19	93.5403	196,783.84	997.50	201,111.75	0.43	4,327.91
48,000.000	CITIZENS FINANCIAL GROUP INC	103.4913	48,382.16	1,239.51	49,675.83		1,293.67
174610BF1	VAR RT 01/23/2030 DD 01/23/24	103.4913	48,382.16	1,239.51	49,675.83	0.11	1,293.67
52,000.000	COMERICA INC	102.4386	52,087.50	1,318.08	53,268.07		1,180.57
200340AW7	VAR RT 01/30/2030 DD 01/30/24	102.4386	52,087.50	1,318.08	53,268.07	0.11	1,180.57
48,000.000	COREBRIDGE FINANCIAL INC	99.6397	48,810.11	880.17	47,827.05		-983.06
21871XAT6	VAR RT 09/15/2054 DD 09/12/24	99.6397	48,810.11	880.17	47,827.05	0.10	-983.06
79,166.081	FRESB 2018-SB52 MORT SB52 A10F	97.7155	78,800.46	228.30	77,357.52		-1,442.94
30297CAJ1	VAR RT 06/25/2028 DD 08/01/18	97.7155	78,800.46	228.30	77,357.52	0.16	-1,442.94
87,000.000	FIFTH THIRD BANCORP	99.3491	81,668.78	646.68	86,433.72		4,764.94
316773DE7	VAR RT 04/25/2028 DD 04/25/22	99.3491	81,668.78	646.68	86,433.72	0.18	4,764.94
175,000.000	GS MORTGAGE SECURITIES GS4 A4	98.2430	187,262.91	501.90	171,925.29		-15,337.62
36251XAR8	VAR RT 11/10/2049 DD 11/01/16	98.2430	187,262.91	501.90	171,925.29	0.37	-15,337.62
64,000.000	GOLDMAN SACHS GROUP INC/THE	101.6306	63,471.48	1,430.27	65,043.57		1,572.09
38141GB29	VAR RT 07/23/2030 DD 07/23/24	101.6306	63,471.48	1,430.27	65,043.57	0.14	1,572.09
70,000.000	HUNTINGTON BANCSHARES INC/OH	104.9061	71,696.35	1,528.72	73,434.24		1,737.89
446150BC7	VAR RT 08/21/2029 DD 08/21/23	104.9061	71,696.35	1,528.72	73,434.24	0.16	1,737.89
117,000.000	JPMORGAN CHASE & CO	100.6035	114,200.91	2,504.26	117,706.13		3,505.22
46647PDH6	VAR RT 07/25/2033 DD 07/25/22	100.6035	114,200.91	2,504.26	117,706.13	0.25	3,505.22
160,000.000	JPMORGAN CHASE & CO	101.8305	161,512.52	3,533.64	162,928.83		1,416.31
46647PEB8	VAR RT 01/23/2030 DD 01/23/24	101.8305	161,512.52	3,533.64	162,928.83	0.35	1,416.31
142,000.000	MORGAN STANLEY	98.2325	134,543.06	2,262.97	139,490.09		4,947.03
61744YAK4	VAR RT 07/22/2028 DD 07/24/17	98.2325	134,543.06	2,262.97	139,490.09	0.30	4,947.03



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB2F20000002 - STERLING CORE FIXED

6/30/2025

Shares/Par	Description	Price	Cost	Net Income	Market Value	Percent Of Total	Net Unrealized
Security ID	Link Ref	Local/Base	Local/Base	Receivable	Local/Base		Gain/Loss
				Local/Base			Local/Base
150,000.000	MORGAN STANLEY	101.6684	149,020.79	1,531.74	152,502.60		3,481.81
61747YFEO	VAR RT 04/21/2034 DD 04/21/23	101.6684	149,020.79	1,531.74	152,502.60	0.32	3,481.81
22,000.000	NEVADA POWER CO	99.5153	22,000.00	177.50	21,893.37		-106.63
641423CH9	VAR RT 05/15/2055 DD 02/03/25	99.5153	22,000.00	177.50	21,893.37	0.05	-106.63
188,000.000	PROGRESS RESIDENTI SFR1 A 144A	94.7337	172,004.86	532.80	178,099.34		6,094.48
74334NAA9	3.400% 02/17/2042 DD 01/29/25	94.7337	172,004.86	532.80	178,099.34	0.38	6,094.48
61,000.000	US BANCORP	98.7604	59,537.24	1,229.92	60,243.83		706.59
91159HJL5	VAR RT 02/01/2034 DD 02/01/23	98.7604	59,537.24	1,229.92	60,243.83	0.13	706.59
127,000.000	WELLS FARGO & CO	93.4551	116,495.58	620.02	118,687.93		2,192.35
95000U2G7	VAR RT 10/30/2030 DD 10/31/19	93.4551	116,495.58	620.02	118,687.93	0.25	2,192.35
101,000.000	WELLS FARGO & CO	100.8388	99,502.90	2,114.38	101,847.15		2,344.25
95000U3A9	VAR RT 07/25/2028 DD 07/25/22	100.8388	99,502.90	2,114.38	101,847.15	0.22	2,344.25
116,000.000	WELLS FARGO & CO	100.6690	116,629.24	1,223.03	116,776.04		146.80
95000U3M3	VAR RT 04/22/2028 DD 04/22/24	100.6690	116,629.24	1,223.03	116,776.04	0.25	146.80
SUBTOTAL UNITED STATES			46,151,681.33	333,152.65	45,793,927.68		-357,753.65
			46,151,681.33	333,152.65	45,793,927.68	97.25	-357,753.65
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR			47,051,411.42	340,886.41	46,708,772.95		-342,638.47
			47,051,411.42	340,886.41	46,708,772.95	99.20	-342,638.47
TOTAL FIXED INCOME SECURITIES			47,051,411.42	340,886.41	46,708,772.95	99.20	-342,638.47
TOTAL ASSETS - BASE:			47,438,401.47	342,210.69	47,095,763.00	100.01	-342,638.47
NET ASSETS - BASE:					47,437,973.69		



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX2375
TRADEMARK TACTICAL MULTIFACTOR
CONSERVATIVE FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
21,460.46	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	21,460.46	21,460.46	0	9.78
		21,460.46	21,460.46	0	9.78
COMMON STOCK					
700	CUSIP # 29472R108 EQUITY LIFESTYLE PROPERTIES	43,169.00	47,130.14	1	360.50
1,000	CUSIP # 36467J108 GAMING AND LEISURE PROP INC	46,680.00	50,688.80	1	0.00
4,400	CUSIP # 38173M102 GOLUB CAPITAL BDC INC	64,460.00	59,022.02	1	0.00
600	CUSIP # 540424108 LOEWS CORP	54,996.00	53,495.01	1	0.00
200	CUSIP # 571748102 MARSH & MCLENNAN COS INC	43,728.00	47,295.10	1	0.00
1,000	CUSIP # 759530108 RELX PLC SPONS ADR	54,340.00	50,313.20	1	0.00
100	CUSIP # 92826C839 VISA INC CL A	35,505.00	34,294.00	1	0.00
		342,878.00	342,238.27	6	360.50
FOREIGN STOCK					
1,600	CUSIP # 17133Q502 CHUNGHWA TELECOM LT-SPON ADR	74,576.00	67,165.06	1	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX2375
TRADEMARK TACTICAL MULTIFACTOR
CONSERVATIVE FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,200	CUSIP # 29250N105 ENBRIDGE INC	54,384.00	53,146.23	1	0.00
		128,960.00	120,311.29	2	0.00
	MUTUAL FUNDS - FIXED INCOME				
10,000	CUSIP # 47103U845 JANUS HENDERSON AAA CLO ETF	507,500.00	493,796.09	9	0.00
		507,500.00	493,796.09	9	0.00
	MUTUAL FUNDS - EQUITY				
2,400	CUSIP # 04010L103 ARES CAPITAL CORP CLOSED-END FUND	52,704.00	53,391.50	1	0.00
3,600	CUSIP # 210322707 ELEVATION SERIES TRUST OPAL INTL INCOME	105,336.00	99,762.22	2	0.00
9,400	CUSIP # 46641Q332 JPM EQUITY PREMIUM ETF	534,390.00	597,736.28	10	0.00
9,250	CUSIP # 74349Y753 PROSHARES SHORT S&P 500 ETF	367,040.00	581,254.00	7	3,865.71
18,000	CUSIP # 808524201 SCHWAB US LARGE-CAP ETF	439,920.00	292,974.70	8	0.00
		1,499,390.00	1,625,118.70	28	3,865.71
	COMMON TRUST FUNDS - FIXED INCOME				
1,363,983.84	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	1,363,983.84	1,363,983.84	25	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX2375
TRADEMARK TACTICAL MULTIFACTOR
CONSERVATIVE FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		1,363,983.84	1,363,983.84	25	0.00
	PARTNERSHIPS				
119,554.12834	CUSIP # TMINLP228 TRADEMARK CAPITAL RISK MANAGED INCOME FUND LP	1,568,906.44	1,200,323.45	29	0.00
		1,568,906.44	1,200,323.45	29	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX2473
TRADEMARK TACTICAL MULTIFACTOR
FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
42,841	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	42,841.00	42,841.00	1	19.93
		42,841.00	42,841.00	1	19.93
COMMON STOCK					
1,200	CUSIP # 29472R108 EQUITY LIFESTYLE PROPERTIES	74,004.00	80,687.86	1	618.00
1,600	CUSIP # 36467J108 GAMING AND LEISURE PROP INC	74,688.00	81,059.02	1	0.00
5,600	CUSIP # 38173M102 GOLUB CAPITAL BDC INC	82,040.00	75,117.28	1	0.00
900	CUSIP # 540424108 LOEWS CORP	82,494.00	80,148.50	1	0.00
300	CUSIP # 571748102 MARSH & MCLENNAN COS INC	65,592.00	70,922.50	1	0.00
1,600	CUSIP # 759530108 RELX PLC SPONS ADR	86,944.00	80,507.94	1	0.00
200	CUSIP # 92826C839 VISA INC CL A	71,010.00	68,519.94	1	0.00
		536,772.00	536,963.04	6	618.00
FOREIGN STOCK					
1,900	CUSIP # 17133Q502 CHUNGHWA TELECOM LT-SPON ADR	88,559.00	79,757.52	1	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX2473
TRADEMARK TACTICAL MULTIFACTOR
FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,800	CUSIP # 29250N105 ENBRIDGE INC	81,576.00	79,849.34	1	0.00
		170,135.00	159,606.86	2	0.00
	MUTUAL FUNDS - FIXED INCOME				
19,500	CUSIP # 47103U845 JANUS HENDERSON AAA CLO ETF	989,625.00	962,902.75	12	0.00
		989,625.00	962,902.75	12	0.00
	MUTUAL FUNDS - EQUITY				
3,700	CUSIP # 04010L103 ARES CAPITAL CORP CLOSED-END FUND	81,252.00	82,364.17	1	0.00
3,600	CUSIP # 210322707 ELEVATION SERIES TRUST OPAL INTL INCOME	105,336.00	99,862.10	1	0.00
21,800	CUSIP # 46641Q332 JPM EQUITY PREMIUM ETF	1,239,330.00	1,386,235.97	15	0.00
15,250	CUSIP # 74349Y753 PROSHARES SHORT S&P 500 ETF	605,120.00	958,282.00	7	6,373.20
52,800	CUSIP # 808524201 SCHWAB US LARGE-CAP ETF	1,290,432.00	1,005,490.50	15	0.00
		3,321,470.00	3,532,234.74	40	6,373.20
	COMMON TRUST FUNDS - FIXED INCOME				
931,693.19	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	931,693.19	931,693.19	11	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX2473
TRADEMARK TACTICAL MULTIFACTOR
FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		931,693.19	931,693.19	11	0.00
	COMMON TRUST FUNDS - EQUITY				
32.5098	CUSIP # 41026F282 THE DGI GROWTH FUND R2	1,143.69	1,000.00	0	0.00
100	CUSIP # 41026F290 DGI SMALL CAP FUND R1	1,169.00	1,000.00	0	0.00
		2,312.69	2,000.00	0	0.00
	PARTNERSHIPS				
179,331.19251	CUSIP # TMINLP228 TRADEMARK CAPITAL RISK MANAGED INCOME FUND LP	2,353,359.65	1,800,485.17	28	0.00
		2,353,359.65	1,800,485.17	28	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX9813
TRANSAMERICA BALANCED FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
2,102,411.87	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	2,102,411.87	2,102,411.87	2	6,170.83
		2,102,411.87	2,102,411.87	2	6,170.83
COMMON TRUST FUNDS - FIXED INCOME					
1,002,123.774	CUSIP # 00776B610 AEGON LONG CREDIT BOND CIT CL D	12,215,888.81	11,684,853.14	10	0.00
		12,215,888.81	11,684,853.14	10	0.00
COMMON TRUST FUNDS - EQUITY					
4,602,060.8403	CUSIP # 41026F852 AEGON LARGE CAP BLEND EQ CIF R0	70,917,757.55	63,153,675.88	61	0.00
		70,917,757.55	63,153,675.88	61	0.00
INSURANCE POLICIES/ANNUITIES					
3,028,272.482	CUSIP # 89355V527 TRANSAMERIA STABLE VALUE CONTRACT	31,704,910.60	30,891,306.70	27	0.00
		31,704,910.60	30,891,306.70	27	0.00



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB9F1000002 - ULLICO J FOR JOBS CI

6/30/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
UNITED STATES							
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-29,619.25	0.00	-29,619.25		0.00
			-29,619.25	0.00	-29,619.25	-0.10	0.00
	PAYABLE FOR TRUSTEE FEES		-1,911.06	0.00	-1,911.06		0.00
			-1,911.06	0.00	-1,911.06	-0.01	0.00
	REBATE RECEIVABLE		338.72	0.00	338.72		0.00
			338.72	0.00	338.72	0.00	0.00
	MSC PAYABLE - CLASS C2		-35,482.25	0.00	-35,482.25		0.00
			-35,482.25	0.00	-35,482.25	-0.12	0.00
	CASH		5.40	0.00	5.40		0.00
			5.40	0.00	5.40	0.00	0.00
	PAYABLE FOR CUSTODIAN FEES		-55,259.07	0.00	-55,259.07		0.00
			-55,259.07	0.00	-55,259.07	-0.19	0.00
875,086.900	BLACKROCK LIQ TREAS TR INSTL	100.0000	875,086.90	3,051.56	875,086.90		0.00
996229704	VAR RT 12/31/2049 DD 01/31/12	100.0000	875,086.90	3,051.56	875,086.90	2.99	0.00
SUBTOTAL UNITED STATES			753,159.39	3,051.56	753,159.39		0.00
			753,159.39	3,051.56	753,159.39	2.57	0.00
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			753,159.39	3,051.56	753,159.39		0.00
			753,159.39	3,051.56	753,159.39	2.57	0.00
TOTAL CASH & CASH EQUIVALENTS			753,159.39	3,051.56	753,159.39	2.57	0.00
FIXED INCOME SECURITIES							
U.S. DOLLAR							
UNITED STATES							
1,082,817.503	ULLICO SEPARATE ACCOUNT J	19.3875	16,857,129.06	0.00	20,993,076.70		4,135,947.64
99VVBW47		19.3875	16,857,129.06	0.00	20,993,076.70	71.80	4,135,947.64
EQUITY							
U.S. DOLLAR							
UNITED STATES							
48,473.040	BANK OF NEW YORK MELLON EMPLOY	154.6000	7,018,714.61	0.00	7,493,931.98		475,217.37
06427F819	BK OF NY MELLON/AGGREGATE BD	154.6000	7,018,714.61	0.00	7,493,931.98	25.63	475,217.37
TOTAL ASSETS - BASE:			24,629,003.06	3,051.56	29,240,168.07	100.00	4,611,165.01
NET ASSETS - BASE:					29,243,219.63		



Asset and Accrual Detail - By Asset type

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HB9F10000102 - ULLICO SFA FIXD INCM

6/30/2025

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
UNITED STATES							
	REBATE RECEIVABLE		59,828.12	0.00	59,828.12		0.00
			59,828.12	0.00	59,828.12	0.12	0.00
	PAYABLE FOR TRUSTEE FEES		-2,564.16	0.00	-2,564.16		0.00
			-2,564.16	0.00	-2,564.16	0.00	0.00
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-14,957.59	0.00	-14,957.59		0.00
			-14,957.59	0.00	-14,957.59	-0.03	0.00
	PAYABLE FOR CUSTODIAN FEES		-89,348.91	0.00	-89,348.91		0.00
			-89,348.91	0.00	-89,348.91	-0.17	0.00
	PAYABLE FOR INVESTMENT ADVISORY FEES		-16,207.10	0.00	-16,207.10		0.00
			-16,207.10	0.00	-16,207.10	-0.03	0.00
1,418,781.200	BLACKROCK LIQ TREAS TR INSTL	100.0000	1,418,781.20	4,276.96	1,418,781.20		0.00
996229704	VAR RT 12/31/2049 DD 01/31/12	100.0000	1,418,781.20	4,276.96	1,418,781.20	2.75	0.00
SUBTOTAL UNITED STATES			1,355,531.56	4,276.96	1,355,531.56		0.00
			1,355,531.56	4,276.96	1,355,531.56	2.64	0.00
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			1,355,531.56	4,276.96	1,355,531.56		0.00
			1,355,531.56	4,276.96	1,355,531.56	2.64	0.00
TOTAL CASH & CASH EQUIVALENTS			1,355,531.56	4,276.96	1,355,531.56	2.64	0.00
FIXED INCOME SECURITIES							
U.S. DOLLAR							
CANADA							
500,000.000	TORONTO-DOMINION BANK/THE	100.3764	500,000.00	888.22	501,882.20		1,882.20
89115A3A8	4.568% 12/17/2026 DD 12/17/24	100.3764	500,000.00	888.22	501,882.20	0.97	1,882.20
UNITED STATES							
250,000.000	AMERICAN TOWER CORP	101.9304	249,185.98	7,638.89	254,825.99		5,640.01
03027XCL2	5.000% 01/31/2030 DD 11/21/24	101.9304	249,185.98	7,638.89	254,825.99	0.49	5,640.01
250,000.000	AMGEN INC	102.1632	249,753.62	4,255.90	255,407.98		5,654.36
031162DP2	5.150% 03/02/2028 DD 03/02/23	102.1632	249,753.62	4,255.90	255,407.98	0.49	5,654.36
400,000.000	APPLE INC	100.1731	399,249.50	2,177.78	400,692.24		1,442.74
037833EY2	4.000% 05/12/2028 DD 05/12/25	100.1731	399,249.50	2,177.78	400,692.24	0.78	1,442.74
250,000.000	ASTRAZENECA FINANCE LLC	102.1058	249,715.61	3,994.79	255,264.58		5,548.97
04636NAF0	4.875% 03/03/2028 DD 03/03/23	102.1058	249,715.61	3,994.79	255,264.58	0.49	5,548.97



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HB9F10000102 - ULLICO SFA FIXD INCM

6/30/2025

Shares/Par	Description	Price	Cost	Net Income	Market Value	Percent Of Total	Net Unrealized
Security ID	Link Ref	Local/Base	Local/Base	Receivable	Local/Base		Gain/Loss
				Local/Base			Local/Base
500,000.000	BP CAPITAL MARKETS AMERICA INC	99.8909	501,819.72	9,223.00	499,454.51		-2,365.21
10373QBU3	4.812% 02/13/2033 DD 02/13/23	99.8909	501,819.72	9,223.00	499,454.51	0.97	-2,365.21
500,000.000	CISCO SYSTEMS INC	102.4554	499,869.19	8,420.14	512,276.78		12,407.59
17275RBR2	4.850% 02/26/2029 DD 02/26/24	102.4554	499,869.19	8,420.14	512,276.78	0.99	12,407.59
500,000.000	CITIGROUP INC	100.7979	504,749.86	2,916.67	503,989.55		-760.31
172967AQ4	7.000% 12/01/2025 DD 06/01/96	100.7979	504,749.86	2,916.67	503,989.55	0.98	-760.31
500,000.000	CONSUMERS ENERGY CO	101.3606	501,518.49	7,750.00	506,803.10		5,284.61
210518DS2	4.650% 03/01/2028 DD 01/10/23	101.3606	501,518.49	7,750.00	506,803.10	0.98	5,284.61
300,000.000	DELTA AIR LINES INC	99.4199	293,422.54	2,625.00	298,259.58		4,837.04
247361ZN1	4.375% 04/19/2028 DD 04/19/18	99.4199	293,422.54	2,625.00	298,259.58	0.58	4,837.04
500,000.000	ENTERPRISE PRODUCTS OPERATING	93.6913	462,356.42	5,833.33	468,456.60		6,100.18
29379VBX0	2.800% 01/31/2030 DD 01/15/20	93.6913	462,356.42	5,833.33	468,456.60	0.91	6,100.18
500,000.000	META PLATFORMS INC	100.8861	499,194.74	7,943.06	504,430.33		5,235.59
30303M8S4	4.300% 08/15/2029 DD 08/09/24	100.8861	499,194.74	7,943.06	504,430.33	0.98	5,235.59
500,000.000	FEDERAL HOME LN BK CONS BD	100.4859	499,394.12	9,510.42	502,429.30		3,035.18
3130AYPN0	4.125% 01/15/2027 DD 01/29/24	100.4859	499,394.12	9,510.42	502,429.30	0.97	3,035.18
77,910.023	FHLMC POOL #ZA-1334	93.8781	73,900.08	227.24	73,140.48		-759.60
31329JPT8	3.500% 07/01/2042 DD 09/01/18	93.8781	73,900.08	227.24	73,140.48	0.14	-759.60
331,272.063	FHLMC POOL #ZA-2389	97.0295	319,609.36	966.21	321,431.52		1,822.16
31329KUN2	3.500% 09/01/2035 DD 09/01/18	97.0295	319,609.36	966.21	321,431.52	0.62	1,822.16
301,310.148	FHLMC POOL #ZS-9386	90.3599	277,953.73	753.28	272,263.50		-5,690.23
3132AANB6	3.000% 04/01/2043 DD 09/01/18	90.3599	277,953.73	753.28	272,263.50	0.53	-5,690.23
116,112.113	FHLMC POOL #ZS-9629	93.8674	110,076.55	338.66	108,991.37		-1,085.18
3132AAVW1	3.500% 01/01/2044 DD 09/01/18	93.8674	110,076.55	338.66	108,991.37	0.21	-1,085.18
240,327.223	FHLMC POOL #SD-0612	84.5443	209,699.48	500.68	203,182.98		-6,516.50
3132DMVD4	2.500% 11/01/2050 DD 05/01/21	84.5443	209,699.48	500.68	203,182.98	0.39	-6,516.50
97,961.449	FHLMC POOL #SD-7528	80.4835	82,784.69	163.27	78,842.84		-3,941.85
3132DVLH6	2.000% 11/01/2050 DD 10/01/20	80.4835	82,784.69	163.27	78,842.84	0.15	-3,941.85
1,000,000.000	FEDERAL FARM CR BK CONS BD	100.0818	997,616.66	17,978.33	1,000,817.61		3,200.95
3133ER3L3	4.690% 02/13/2029 DD 02/13/25	100.0818	997,616.66	17,978.33	1,000,817.61	1.94	3,200.95
677,374.055	FHLMC POOL #RA-2958	80.3086	578,245.63	1,128.96	543,989.79		-34,255.84
3133KJJB9	2.000% 07/01/2050 DD 06/01/20	80.3086	578,245.63	1,128.96	543,989.79	1.05	-34,255.84
459,434.586	FHLMC POOL #RA-5576	84.0378	404,526.66	957.16	386,098.71		-18,427.95
3133KMFR1	2.500% 07/01/2051 DD 06/01/21	84.0378	404,526.66	957.16	386,098.71	0.75	-18,427.95
1,083,999.900	FNMA POOL #0AL3381	96.0204	1,036,067.71	2,710.00	1,040,860.99		4,793.28
3138EKXK6	3.000% 03/01/2033 DD 04/01/13	96.0204	1,036,067.71	2,710.00	1,040,860.99	2.02	4,793.28



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Security ID	Link Ref	Local/Base	Local/Base	Receivable	Local/Base		Gain/Loss
				Local/Base			Local/Base
113,907.386	FNMA POOL #0735500	103.0851	116,655.15	522.08	117,421.49		766.34
31402RDD8	5.500% 05/01/2035 DD 04/01/05	103.0851	116,655.15	522.08	117,421.49	0.23	766.34
1,320,525.280	FNMA POOL #0BM3537	98.4258	1,295,453.45	3,301.31	1,299,737.73		4,284.28
3140J74X0	3.000% 01/01/2031 DD 02/01/18	98.4258	1,295,453.45	3,301.31	1,299,737.73	2.52	4,284.28
271,941.188	FNMA POOL #0BM3075	98.5575	261,422.84	793.16	268,018.32		6,595.48
3140J7MZ5	3.500% 07/01/2032 DD 11/01/17	98.5575	261,422.84	793.16	268,018.32	0.52	6,595.48
1,242,767.830	FNMA POOL #0BM3950	99.6904	1,224,577.15	4,142.56	1,238,920.02		14,342.87
3140J8L84	4.000% 06/01/2033 DD 05/01/18	99.6904	1,224,577.15	4,142.56	1,238,920.02	2.40	14,342.87
710,350.772	FNMA POOL #0BM4324	98.5304	690,605.76	2,071.86	699,911.49		9,305.73
3140J8YW7	3.500% 07/01/2033 DD 07/01/18	98.5304	690,605.76	2,071.86	699,911.49	1.36	9,305.73
393,541.395	FNMA POOL #0BM4798	102.9205	407,540.38	1,803.73	405,034.71		-2,505.67
3140J9KL4	5.500% 07/01/2041 DD 10/01/18	102.9205	407,540.38	1,803.73	405,034.71	0.78	-2,505.67
106,427.962	FNMA POOL #0CA5225	88.6441	96,206.15	266.07	94,342.09		-1,864.06
3140QCYX8	3.000% 02/01/2050 DD 01/01/20	88.6441	96,206.15	266.07	94,342.09	0.18	-1,864.06
101,613.292	FNMA POOL #0CB0671	84.5367	89,288.56	211.69	85,900.50		-3,388.06
3140QKW95	2.500% 06/01/2051 DD 05/01/21	84.5367	89,288.56	211.69	85,900.50	0.17	-3,388.06
1,085,343.200	FNMA POOL #0FM3016	99.1441	1,075,445.02	3,165.58	1,076,053.99		608.97
3140X6K67	3.500% 03/01/2032 DD 04/01/20	99.1441	1,075,445.02	3,165.58	1,076,053.99	2.09	608.97
533,823.468	FNMA POOL #0FM3123	92.8154	488,033.82	1,112.13	495,470.14		7,436.32
3140X6PH8	2.500% 05/01/2040 DD 04/01/20	92.8154	488,033.82	1,112.13	495,470.14	0.96	7,436.32
528,753.544	FNMA POOL #0FS2056	99.9043	524,772.83	1,982.83	528,247.46		3,474.63
3140XHJA6	4.500% 11/01/2038 DD 05/01/22	99.9043	524,772.83	1,982.83	528,247.46	1.02	3,474.63
324,936.284	FNMA POOL #0FS3371	80.5098	274,464.42	541.56	261,605.40		-12,859.02
3140XJW90	2.000% 01/01/2053 DD 12/01/22	80.5098	274,464.42	541.56	261,605.40	0.51	-12,859.02
623,693.090	FNMA POOL #0FS3660	93.6446	577,552.04	779.62	584,055.06		6,503.02
3140XKB66	1.500% 11/01/2031 DD 01/01/23	93.6446	577,552.04	779.62	584,055.06	1.13	6,503.02
399,838.284	FNMA POOL #0FS4003	102.4648	413,200.03	1,832.59	409,693.30		-3,506.73
3140XKNV8	5.500% 08/01/2037 DD 02/01/23	102.4648	413,200.03	1,832.59	409,693.30	0.79	-3,506.73
563,777.781	FNMA POOL #0FS4296	90.2698	523,776.78	1,409.44	508,921.18		-14,855.60
3140XKX21	3.000% 01/01/2049 DD 03/01/23	90.2698	523,776.78	1,409.44	508,921.18	0.99	-14,855.60
379,371.785	FNMA POOL #0FS4355	93.5462	363,112.39	1,106.50	354,888.06		-8,224.33
3140XKZV5	3.500% 04/01/2048 DD 03/01/23	93.5462	363,112.39	1,106.50	354,888.06	0.69	-8,224.33
1,085,591.400	FNMA POOL #0890815	99.1047	1,073,872.22	3,166.31	1,075,872.05		1,999.83
31410LVG4	3.500% 11/01/2031 DD 02/01/18	99.1047	1,073,872.22	3,166.31	1,075,872.05	2.08	1,999.83
381,452.357	FNMA POOL #0MA0383	100.0849	380,109.49	1,430.45	381,776.15		1,666.66
31417YM95	4.500% 04/01/2030 DD 03/01/10	100.0849	380,109.49	1,430.45	381,776.15	0.74	1,666.66



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Security ID	Link Ref	Local/Base	Local/Base	Receivable	Local/Base		Gain/Loss
				Local/Base			Local/Base
240,396.387	FNMA POOL #0MA1348	94.7161	225,722.21	500.83	227,694.13		1,971.92
31418AQA9	2.500% 02/01/2033 DD 01/01/13	94.7161	225,722.21	500.83	227,694.13	0.44	1,971.92
110,576.864	FNMA POOL #0MA4045	86.7582	96,057.39	184.29	95,934.54		-122.85
31418DP71	2.000% 05/01/2040 DD 05/01/20	86.7582	96,057.39	184.29	95,934.54	0.19	-122.85
250,000.000	FISERV INC	100.6676	249,521.15	3,430.56	251,669.07		2,147.92
337738BM9	4.750% 03/15/2030 DD 08/12/24	100.6676	249,521.15	3,430.56	251,669.07	0.49	2,147.92
498,551.014	GNMA POOL #0786469	101.3151	513,263.13	2,077.30	505,107.34		-8,155.79
3622ACCE8	5.000% 07/15/2040 DD 01/01/23	101.3151	513,263.13	2,077.30	505,107.34	0.98	-8,155.79
184,814.517	GM FINANCIAL AUTOMOBILE L 2 A3	100.0549	184,889.72	285.18	184,916.04		26.32
362548AD1	5.050% 07/20/2026 DD 05/17/23	100.0549	184,889.72	285.18	184,916.04	0.36	26.32
500,000.000	GE HEALTHCARE TECHNOLOGIES INC	101.4461	499,499.46	9,133.33	507,230.49		7,731.03
36266GAA5	4.800% 08/14/2029 DD 08/14/24	101.4461	499,499.46	9,133.33	507,230.49	0.98	7,731.03
300,000.000	HARTFORD INSURANCE GROUP INC/T	104.4027	323,048.66	3,768.33	313,207.97		-9,840.69
416515AS3	5.950% 10/15/2036 DD 10/03/06	104.4027	323,048.66	3,768.33	313,207.97	0.61	-9,840.69
599,878.090	JPMDB COMMERCIAL MORTGA C2 A3A	98.6047	591,455.41	1,440.36	591,507.75		52.34
46590LAS1	2.881% 06/15/2049 DD 05/01/16	98.6047	591,455.41	1,440.36	591,507.75	1.15	52.34
500,000.000	LOCKHEED MARTIN CORP	100.9522	496,858.27	8,312.50	504,761.15		7,902.88
539830CC1	4.500% 02/15/2029 DD 01/29/24	100.9522	496,858.27	8,312.50	504,761.15	0.98	7,902.88
500,000.000	NORTHROP GRUMMAN CORP	99.7010	496,320.02	6,919.44	498,504.78		2,184.76
666807CH3	4.700% 03/15/2033 DD 02/08/23	99.7010	496,320.02	6,919.44	498,504.78	0.97	2,184.76
500,000.000	RYDER SYSTEM INC	102.4749	499,611.11	2,114.58	512,374.40		12,763.29
78355HKW8	5.250% 06/01/2028 DD 05/19/23	102.4749	499,611.11	2,114.58	512,374.40	0.99	12,763.29
500,000.000	T-MOBILE USA INC	98.4517	492,540.44	4,250.00	492,258.35		-282.09
87264ABR5	2.250% 02/15/2026 DD 01/14/21	98.4517	492,540.44	4,250.00	492,258.35	0.95	-282.09
250,000.000	TOYOTA MOTOR CREDIT CORP	101.1995	249,912.44	5,427.95	252,998.81		3,086.37
89236TKQ7	4.625% 01/12/2028 DD 01/12/23	101.1995	249,912.44	5,427.95	252,998.81	0.49	3,086.37
250,975.664	UBS COMMERCIAL MORTGAGE C2 A3	97.7583	234,840.21	674.50	245,349.49		10,509.28
90276CAD3	3.225% 08/15/2050 DD 08/01/17	97.7583	234,840.21	674.50	245,349.49	0.48	10,509.28
273,402.938	UBS COMMERCIAL MORTGAGE C1 A3	97.3002	254,913.05	728.16	266,021.66		11,108.61
90276EAD9	3.196% 06/15/2050 DD 06/01/17	97.3002	254,913.05	728.16	266,021.66	0.52	11,108.61
250,000.000	UBER TECHNOLOGIES INC	99.5107	249,917.78	4,956.94	248,776.87		-1,140.91
90353TAN0	4.300% 01/15/2030 DD 09/09/24	99.5107	249,917.78	4,956.94	248,776.87	0.48	-1,140.91
1,000,000.000	U S TREASURY NOTE	96.2891	953,119.16	9,861.88	962,890.62		9,771.46
9128286B1	2.625% 02/15/2029 DD 02/15/19	96.2891	953,119.16	9,861.88	962,890.62	1.87	9,771.46
3,250,000.000	U S TREASURY NOTE	98.4287	3,197,534.56	19,841.16	3,198,933.11		1,398.55
912828P46	1.625% 02/15/2026 DD 02/15/16	98.4287	3,197,534.56	19,841.16	3,198,933.11	6.20	1,398.55



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

HB9F10000102 - ULLICO SFA FIXD INCM

6/30/2025

Status: PRELIMINARY

Shares/Par Security ID	Description Link Ref	Price Local/Base	Cost Local/Base	Net Income Receivable Local/Base	Market Value Local/Base	Percent Of Total	Net Unrealized Gain/Loss Local/Base
2,000,000.000 91282CCY5	U S TREASURY NOTE 1.250% 09/30/2028 DD 09/30/21	92.4961 92.4961	1,831,553.28 1,831,553.28	6,284.15 6,284.15	1,849,921.88 1,849,921.88	3.58	18,368.60 18,368.60
1,000,000.000 91282CGA3	U S TREASURY NOTE 4.000% 12/15/2025 DD 12/15/22	99.9248 99.9248	998,738.77 998,738.77	1,748.63 1,748.63	999,248.05 999,248.05	1.94	509.28 509.28
2,000,000.000 91282CKV2	U S TREASURY NOTE 4.625% 06/15/2027 DD 06/15/24	101.6523 101.6523	2,017,879.13 2,017,879.13	4,043.72 4,043.72	2,033,046.88 2,033,046.88	3.94	15,167.75 15,167.75
2,000,000.000 91282CLY5	U S TREASURY NOTE 4.250% 11/30/2026 DD 11/30/24	100.5078 100.5078	2,002,259.85 2,002,259.85	7,199.45 7,199.45	2,010,156.24 2,010,156.24	3.90	7,896.39 7,896.39
250,000.000 06051GLV9	BANK OF AMERICA CORP VAR RT 09/15/2027 DD 09/15/23	101.7379 101.7379	250,000.00 250,000.00	4,284.94 4,284.94	254,344.80 254,344.80	0.49	4,344.80 4,344.80
250,000.000 06406RBN6	BANK OF NEW YORK MELLON CORP/T VAR RT 02/01/2029 DD 01/31/23	100.7566 100.7566	250,000.00 250,000.00	4,732.29 4,732.29	251,891.53 251,891.53	0.49	1,891.53 1,891.53
250,000.000 38141GWZ3	GOLDMAN SACHS GROUP INC/THE VAR RT 05/01/2029 DD 04/23/18	99.4248 99.4248	239,460.97 239,460.97	1,759.58 1,759.58	248,561.93 248,561.93	0.48	9,100.96 9,100.96
250,000.000 46647PEAO	JPMORGAN CHASE & CO VAR RT 01/23/2028 DD 01/23/24	100.9514 100.9514	250,000.00 250,000.00	5,530.00 5,530.00	252,378.59 252,378.59	0.49	2,378.59 2,378.59
250,000.000 61747YFA8	MORGAN STANLEY VAR RT 02/01/2029 DD 01/19/23	101.7307 101.7307	250,000.82 250,000.82	5,336.46 5,336.46	254,326.80 254,326.80	0.49	4,325.98 4,325.98
155,000.000 92206C870	VANGUARD INT-TERM CORPORATE	82.9200 82.9200	12,678,700.00 12,678,700.00	0.00 0.00	12,852,600.00 12,852,600.00	24.91	173,900.00 173,900.00
SUBTOTAL UNITED STATES			49,454,415.81	252,478.75	49,744,392.74		289,976.93
			49,454,415.81	252,478.75	49,744,392.74	96.41	289,976.93
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR			49,954,415.81	253,366.97	50,246,274.94		291,859.13
			49,954,415.81	253,366.97	50,246,274.94	97.38	291,859.13
TOTAL FIXED INCOME SECURITIES			49,954,415.81	253,366.97	50,246,274.94	97.38	291,859.13
TOTAL ASSETS - BASE:			51,309,947.37	257,643.93	51,601,806.50	100.02	291,859.13
NET ASSETS - BASE:					51,859,450.43		



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX3454
VANGUARD 100% EQUITY
MANAGED TRUST FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
11,714.25	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	11,714.25	11,714.25	0	1.75
		11,714.25	11,714.25	0	1.75
MUTUAL FUNDS - EQUITY					
23,224	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	1,324,000.24	1,049,198.45	28	0.00
9,949	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	492,077.54	441,227.21	10	0.00
3,161	CUSIP # 922908736 VANGUARD GROWTH ETF	1,385,782.40	812,122.03	29	1,594.41
6,159	CUSIP # 922908744 VANGUARD VALUE ETF	1,088,541.66	778,994.60	23	5,934.20
1,219	CUSIP # 922908751 VANGUARD SMALL CAP ETF	288,878.62	201,404.95	6	960.33
		4,579,280.46	3,282,947.24	97	8,488.94
COMMON TRUST FUNDS - FIXED INCOME					
106,932.46	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	106,932.46	106,932.46	2	0.00
		106,932.46	106,932.46	2	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX3338
VANGUARD 100% FIXED INCOME
MANAGED TRUST FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
2,977.97	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	2,977.97	2,977.97	0	1.73
		2,977.97	2,977.97	0	1.73
MUTUAL FUNDS - FIXED INCOME					
1,832	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	127,397.28	175,071.85	13	0.00
1,691	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	130,781.94	146,714.15	14	0.00
3,355	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	264,038.50	270,048.89	28	0.00
5,601	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	277,305.51	315,195.34	29	0.00
2,844	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	131,790.96	149,298.66	14	0.00
		931,314.19	1,056,328.89	97	0.00
COMMON TRUST FUNDS - FIXED INCOME					
25,963.64	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	25,963.64	25,963.64	3	0.00
		25,963.64	25,963.64	3	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX3356
VANGUARD 20/80-CONSERVATIVE
MANAGED TRUST FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
4,813.36	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	4,813.36	4,813.36	1	2.60
		4,813.36	4,813.36	1	2.60
MUTUAL FUNDS - FIXED INCOME					
1,360	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	94,574.40	106,183.56	10	0.00
1,243	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	96,133.62	98,802.42	10	0.00
2,452	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	192,972.40	189,285.44	21	0.00
4,125	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	204,228.75	204,486.77	22	0.00
2,091	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	96,896.94	99,449.43	11	0.00
		684,806.11	698,207.62	74	0.00
MUTUAL FUNDS - EQUITY					
1,007	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	57,409.07	48,078.28	6	0.00
426	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	21,069.96	17,337.51	2	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX3356
VANGUARD 20/80-CONSERVATIVE
MANAGED TRUST FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
134	CUSIP # 922908736 VANGUARD GROWTH ETF	58,745.60	39,496.80	6	67.59
246	CUSIP # 922908744 VANGUARD VALUE ETF	43,478.04	35,270.74	5	237.02
53	CUSIP # 922908751 VANGUARD SMALL CAP ETF	12,559.94	10,724.92	1	41.75
		193,262.61	150,908.25	21	346.36
COMMON TRUST FUNDS - FIXED INCOME					
38,877.41	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	38,877.41	38,877.41	4	0.00
		38,877.41	38,877.41	4	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX3374
VANGUARD 40/60-MODERATE

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
24,568.37	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	24,568.37	24,568.37	0	9.89
		24,568.37	24,568.37	0	9.89
MUTUAL FUNDS - FIXED INCOME					
9,686	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	673,564.44	827,822.46	8	0.00
8,909	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	689,022.06	708,985.37	8	0.00
18,085	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	1,423,289.50	1,407,841.95	16	0.00
30,088	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	1,489,656.88	1,552,837.41	17	0.00
15,125	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	700,892.50	731,649.15	8	0.00
		4,976,425.38	5,229,136.34	56	0.00
MUTUAL FUNDS - EQUITY					
18,010	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	1,026,750.10	774,905.92	12	0.00
8,419	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	416,403.74	345,392.90	5	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX3374
VANGUARD 40/60-MODERATE

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,532	CUSIP # 922908736 VANGUARD GROWTH ETF	1,110,028.80	681,320.62	13	1,277.14
4,648	CUSIP # 922908744 VANGUARD VALUE ETF	821,487.52	580,016.49	9	4,478.35
895	CUSIP # 922908751 VANGUARD SMALL CAP ETF	212,097.10	153,155.00	2	705.08
		3,586,767.26	2,534,790.93	41	6,460.57
	COMMON TRUST FUNDS - FIXED INCOME				
228,080.78	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	228,080.78	228,080.78	3	0.00
		228,080.78	228,080.78	3	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX3392
VANGUARD 60/40-MODERATE AGGRESS
MANAGED TRUST FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
156,305.15	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	156,305.15	156,305.15	0	55.49
		156,305.15	156,305.15	0	55.49
MUTUAL FUNDS - FIXED INCOME					
30,424	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	2,115,684.96	2,733,677.37	5	0.00
27,011	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	2,089,030.74	2,241,465.97	5	0.00
54,384	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	4,280,020.80	4,319,188.22	10	0.00
91,864	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	4,548,186.64	4,912,736.97	11	0.00
45,663	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	2,116,023.42	2,333,190.62	5	0.00
		15,148,946.56	16,540,259.15	37	0.00
MUTUAL FUNDS - EQUITY					
125,519	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	7,155,838.19	4,898,226.90	17	0.00
56,574	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	2,798,150.04	2,201,147.11	7	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX3392
VANGUARD 60/40-MODERATE AGGRESS
MANAGED TRUST FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
18,023	CUSIP # 922908736 VANGUARD GROWTH ETF	7,901,283.20	2,882,173.43	19	9,090.80
32,614	CUSIP # 922908744 VANGUARD VALUE ETF	5,764,198.36	3,757,820.29	14	31,423.59
6,418	CUSIP # 922908751 VANGUARD SMALL CAP ETF	1,520,937.64	837,669.89	4	5,056.10
		25,140,407.43	14,577,037.62	61	45,570.49
COMMON TRUST FUNDS - FIXED INCOME					
460,380.25	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	460,380.25	460,380.25	1	0.00
		460,380.25	460,380.25	1	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX3418
VANGUARD 70/30-MOD AGGR GROWTH
MANAGED TRUST FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
19,560.65	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	19,560.65	19,560.65	0	5.50
		19,560.65	19,560.65	0	5.50
MUTUAL FUNDS - FIXED INCOME					
4,114	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	286,087.56	361,991.10	4	0.00
3,767	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	291,339.78	312,474.35	4	0.00
7,503	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	590,486.10	587,159.19	8	0.00
12,485	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	618,132.35	665,660.80	8	0.00
6,253	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	289,764.02	306,059.16	4	0.00
		2,075,809.81	2,233,344.60	28	0.00
MUTUAL FUNDS - EQUITY					
26,118	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	1,488,987.18	1,129,644.85	20	0.00
11,066	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	547,324.36	473,449.73	7	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX3418
VANGUARD 70/30-MOD AGGR GROWTH
MANAGED TRUST FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
3,684	CUSIP # 922908736 VANGUARD GROWTH ETF	1,615,065.60	887,095.32	22	1,858.21
6,763	CUSIP # 922908744 VANGUARD VALUE ETF	1,195,292.62	816,659.88	16	6,516.15
1,362	CUSIP # 922908751 VANGUARD SMALL CAP ETF	322,766.76	221,847.68	4	1,072.98
		5,169,436.52	3,528,697.46	69	9,447.34
COMMON TRUST FUNDS - FIXED INCOME					
171,200.9	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	171,200.90	171,200.90	2	0.00
		171,200.90	171,200.90	2	0.00



ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX3436
VANGUARD 80/20-AGGRESSIVE
MANAGED TRUST FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SHORT TERM INVESTMENTS					
46,224.9	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	46,224.90	46,224.90	0	10.88
		46,224.90	46,224.90	0	10.88
MUTUAL FUNDS - FIXED INCOME					
6,475	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	450,271.50	563,793.59	3	0.00
5,966	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	461,410.44	490,372.15	3	0.00
11,762	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	925,669.40	918,203.50	5	0.00
19,795	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	980,050.45	1,043,690.47	6	0.00
10,209	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	473,085.06	500,274.07	3	0.00
		3,290,486.85	3,516,333.78	19	0.00
MUTUAL FUNDS - EQUITY					
71,632	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	4,083,740.32	3,211,633.27	23	0.00
31,635	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	1,564,667.10	1,414,321.09	9	0.00

ACCOUNT STATEMENT

Statement Period
Account Number

04/01/2025 through 06/30/2025
XXXXXX3436
VANGUARD 80/20-AGGRESSIVE
MANAGED TRUST FUND

Preliminary Asset Detail As Of 06/30/2025

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
10,113	CUSIP # 922908736 VANGUARD GROWTH ETF	4,433,539.20	2,273,189.38	25	5,101.00
18,480	CUSIP # 922908744 VANGUARD VALUE ETF	3,266,155.20	2,307,394.54	18	17,805.48
3,515	CUSIP # 922908751 VANGUARD SMALL CAP ETF	832,984.70	576,071.32	5	2,769.12
		14,181,086.52	9,782,609.60	80	25,675.60
COMMON TRUST FUNDS - FIXED INCOME					
158,580.2	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	158,580.20	158,580.20	1	0.00
		158,580.20	158,580.20	1	0.00



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	1,796.120	Local	1.000000	1,796.12	1.000000	1,796.12	0.00	0.54
			Base	1.000000	1,796.12	1.000000	1,796.12	0.00	0.54

US DOLLAR Total		1,796.120	Local		1,796.12		1,796.12	0.00	0.54
			Base		1,796.12		1,796.12	0.00	0.54

CASH Total		1,796.120	Base		1,796.12		1,796.12	0.00	0.54
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

7839989D1	SSC GOVERNMENT MM GVMXX				4.283019	31 Dec 2030			
		23,144.190	Local	100.000000	23,144.19	100.000000	23,144.19	0.00	6.96
			Base	100.000000	23,144.19	100.000000	23,144.19	0.00	6.96

US DOLLAR Total		23,144.190	Local		23,144.19		23,144.19	0.00	6.96
			Base		23,144.19		23,144.19	0.00	6.96

CASH EQUIVALENT Total		23,144.190	Base		23,144.19		23,144.19	0.00	6.96
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EQUITY

US DOLLAR Exchange Rate: 1.000000

464287226	ISHARES CORE U.S. AGGREGATE BO ISHARES CORE U.S. AGGREGATE								
		3,100.000	Local	97.300000	301,630.00	99.200000	307,520.00	5,890.00	92.50
			Base	97.300000	301,630.00	99.200000	307,520.00	5,890.00	92.50

Holdings

WESTERN ASSET CORE BOND CIF
WESTERN ASSET MANAGEMENT COMPANY

FUND: HBQ1



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total								
		3,100.000	Local	301,630.00		307,520.00	5,890.00	92.50
			Base	301,630.00		307,520.00	5,890.00	92.50
EQUITY Total								
		3,100.000	Base	301,630.00		307,520.00	5,890.00	92.50
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
00287YCX5	ABBVIE INC SR UNSECURED 03/25 3.8				3.800000	15 Mar 2025		
		0.000	Local	0.000000	0.01	0.00	-0.01	0.00
			Base	0.000000	0.01	0.00	-0.01	0.00
784428AF1	SLC STUDENT LOAN TRUST SLCLT 2006 2 A6				1.748490	15 Sep 2039		
		0.000	Local	0.000000	-0.01	0.00	0.01	0.00
			Base	0.000000	0.00	0.00	0.00	0.00
78443BAG1	SLM STUDENT LOAN TRUST SLMA 2006 10 A6				1.895200	25 Mar 2044		
		0.000	Local	0.000000	-0.01	0.00	0.01	0.00
			Base	0.000000	0.00	0.00	0.00	0.00
958667AB3	WESTERN MIDSTREAM OPERAT SR UNSECURED 02/25 3.1				3.100000	01 Feb 2025		
		0.000	Local	0.000000	-0.01	0.00	0.01	0.00
			Base	0.000000	-0.01	0.00	0.01	0.00
US DOLLAR Total								
			Local	-0.02		0.00	0.02	0.00
			Base	0.00		0.00	0.00	0.00
FIXED INCOME Total								
		0.000	Base	0.00		0.00	0.00	0.00

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Holdings

WESTERN ASSET CORE BOND CIF
WESTERN ASSET MANAGEMENT COMPANY
FUND: HBQ1



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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Holdings

WESTERN ASSET CORE BOND CIF
WESTERN ASSET MANAGEMENT COMPANY

FUND: HBQ1



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total		28,040.310	Base	326,570.31		332,460.31	5,890.00	100.00



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

ARGENTINE PESO

Exchange Rate: 1,204.502600

ARS	ARGENTINE PESO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		652.030	1.000000	652.03	1.000000	652.03	0.00	100.00
			0.012929	8.43	0.000830	0.54	-7.89	0.00

ARGENTINE PESO Total

		652.030	Local	652.03		652.03	0.00	100.00
			Base	8.43		0.54	-7.89	0.00

AUSTRALIAN DOLLAR

Exchange Rate: 1.519410

AUD	AUSTRALIAN DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		7,936.070	1.000000	7,936.07	1.000000	7,936.07	0.00	100.00
			0.635955	5,046.98	0.658150	5,223.13	176.15	0.02

AUSTRALIAN DOLLAR Total

		7,936.070	Local	7,936.07		7,936.07	0.00	100.00
			Base	5,046.98		5,223.13	176.15	0.02

CANADIAN DOLLAR

Exchange Rate: 1.361750

CAD	CANADIAN DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		28,405.110	1.000000	28,405.11	1.000000	28,405.11	0.00	100.00
			0.718890	20,420.15	0.734349	20,859.27	439.12	0.07

CANADIAN DOLLAR Total

		28,405.110	Local	28,405.11		28,405.11	0.00	100.00
			Base	20,420.15		20,859.27	439.12	0.07

EURO CURRENCY

Exchange Rate: 0.848932

INTERNATIONAL

EUR	EURO CURRENCY	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		7,451.280	1.000000	7,451.28	1.000000	7,451.28	0.00	100.00

Holdings

WESTERN CORE PLUS BOND PORT
WESTERN ASSET MANAGEMENT COMPANY
FUND: HBCR



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	1.144853	8,530.62	1.177951	8,777.24	246.62	0.03
INTERNATIONAL Total								
		7,451.280 Local		7,451.28		7,451.28	0.00	100.00
		Base		8,530.62		8,777.24	246.62	0.03
EURO CURRENCY Total								
		7,451.280 Local		7,451.28		7,451.28	0.00	100.00
		Base		8,530.62		8,777.24	246.62	0.03
JAPANESE YEN							Exchange Rate:	144.005000
JPY	JAPANESE YEN							
		451,753.000 Local	1.000000	451,753.00	1.000000	451,753.00	0.00	100.00
		Base	-0.013724	-6,199.88	0.006944	3,137.06	9,336.94	0.01
JAPANESE YEN Total								
		451,753.000 Local		451,753.00		451,753.00	0.00	100.00
		Base		-6,199.88		3,137.06	9,336.94	0.01
MEXICAN PESO							Exchange Rate:	18.764500
MXN	MEXICAN PESO (NEW)							
		0.010 Local	1.000000	0.01	1.000000	0.01	0.00	100.00
		Base	1.000000	0.01	0.053292	0.00	-0.01	0.00
MEXICAN PESO Total								
		0.010 Local		0.01		0.01	0.00	100.00
		Base		0.01		0.00	-0.01	0.00
POUND STERLING							Exchange Rate:	0.728518
GBP	POUND STERLING							
		57,466.520 Local	1.000000	57,466.52	1.000000	57,466.52	0.00	99.65
		Base	1.290780	74,176.63	1.372650	78,881.40	4,704.77	0.27
POUND STERLING Total								
		57,466.520 Local		57,466.52		57,466.52	0.00	99.65

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Holdings

WESTERN CORE PLUS BOND PORT
 WESTERN ASSET MANAGEMENT COMPANY
 FUND: HBCR



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base		74,176.63		78,881.40	4,704.77	0.27
RUSSIAN RUBLE							Exchange Rate:	78.200000
RUB	RUSSIAN RUBLE							
	17,713,962.300	Local	1.000000	17,713,962.30	1.000000	17,713,962.30	0.00	100.00
		Base	0.012268	217,312.47	0.012788	226,521.26	9,208.79	0.77
RUSSIAN RUBLE Total								
	17,713,962.300	Local		17,713,962.30		17,713,962.30	0.00	100.00
		Base		217,312.47		226,521.26	9,208.79	0.77
US DOLLAR							Exchange Rate:	1.000000
USD	US DOLLAR							
	-308,541.800	Local	1.000000	-308,541.80	1.000000	-308,541.80	0.00	1.08
		Base	1.000000	-308,541.80	1.000000	-308,541.80	0.00	1.05
US DOLLAR Total								
	-308,541.800	Local		-308,541.80		-308,541.80	0.00	1.08
		Base		-308,541.80		-308,541.80	0.00	1.05
YUAN RENMINBI OFFSHORE							Exchange Rate:	7.158250
CNH	YUAN RENMINBI OFFSHORE							
	928,000.000	Local	1.000000	928,000.00	1.000000	928,000.00	0.00	100.00
		Base	0.138225	128,272.52	0.139699	129,640.62	1,368.10	0.44
YUAN RENMINBI OFFSHORE Total								
	928,000.000	Local		928,000.00		928,000.00	0.00	100.00
		Base		128,272.52		129,640.62	1,368.10	0.44
CASH Total								
	18,887,084.520	Base		139,026.13		164,498.72	25,472.59	2.67
CASH EQUIVALENT								

Holdings

WESTERN CORE PLUS BOND PORT
 WESTERN ASSET MANAGEMENT COMPANY
 FUND: HBCR



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
US DOLLAR							Exchange Rate:	1.000000	
7839989D1	SSC GOVERNMENT MM GVMXX				4.283019	31 Dec 2030			
		4,322,058.740	Local	100.000000	4,322,058.74	100.000000	4,322,058.74	0.00	15.11
			Base	100.000000	4,322,058.74	100.000000	4,322,058.74	0.00	14.75
US DOLLAR Total		4,322,058.740	Local		4,322,058.74		4,322,058.74	0.00	15.11
			Base		4,322,058.74		4,322,058.74	0.00	14.75
CASH EQUIVALENT Total		4,322,058.740	Base		4,322,058.74		4,322,058.74	0.00	14.75
EQUITY							Exchange Rate:	1.000000	
84863V101	SPIRIT AVIATION HOLDINGS INC COMMON STOCK USD.0001								
		7,274.000	Local	13.708561	99,716.07	4.990000	36,297.26	-63,418.81	0.13
			Base	13.708561	99,716.07	4.990000	36,297.26	-63,418.81	0.12
84863V135	SPIRIT AVIATION HLDGS INC WARRANTS								
		5,168.000	Local	12.173359	62,911.92	4.990000	25,788.32	-37,123.60	0.09
			Base	12.173359	62,911.92	4.990000	25,788.32	-37,123.60	0.09
955KNG902	SPIRIT AIRLINES CLASS A RESTRI								
		42.000	Local	12.173333	511.28	4.990000	209.58	-301.70	0.00
			Base	12.173333	511.28	4.990000	209.58	-301.70	0.00
US DOLLAR Total		12,484.000	Local		163,139.27		62,295.16	-100,844.11	0.22
			Base		163,139.27		62,295.16	-100,844.11	0.21
EQUITY Total		12,484.000	Base		163,139.27		62,295.16	-100,844.11	0.21

Holdings

WESTERN CORE PLUS BOND PORT
WESTERN ASSET MANAGEMENT COMPANY
FUND: HBCR



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FIXED INCOME

INDIAN RUPEE Exchange Rate: 85.760000

ACI2K1907	INTER AMERICAN DEVEL BK SR UNSECURED 10/30 7.35				7.350000	06 Oct 2030		
	18,000,000.000	Local	100.000000	18,000,000.00	103.196480	18,575,366.40	575,366.40	100.00
		Base	1.205836	217,050.52	1.203317	216,597.09	-453.43	0.74

INDIAN RUPEE Total	18,000,000.000	Local		18,000,000.00		18,575,366.40	575,366.40	100.00
		Base		217,050.52		216,597.09	-453.43	0.74

MEXICAN PESO Exchange Rate: 18.764500

ACI01W4Q2	MEX BONOS DESARR FIX RT SR UNSECURED 11/42 7.75				7.750000	13 Nov 2042		
	0.000	Local	0.000000	0.01	0.000000	0.00	-0.01	0.00
		Base	0.000000	0.00	0.000000	0.00	0.00	0.00

MEXICAN PESO Total		Local		0.01		0.00	-0.01	0.00
		Base		0.00		0.00	0.00	0.00

RUSSIAN RUBLE Exchange Rate: 78.200000

ACI04VQK0	RUSSIA GOVT BOND OFZ BONDS 01/23 7				7.000000	25 Jan 2023		
	0.000	Local	0.000000	-237,501.16	0.000000	0.00	237,501.16	0.00
		Base	0.000000	0.00	0.000000	0.00	0.00	0.00

RUSSIAN RUBLE Total		Local		-237,501.16		0.00	237,501.16	0.00
		Base		0.00		0.00	0.00	0.00

US DOLLAR Exchange Rate: 1.000000

00206RBA9	AT+T INC SR UNSECURED 08/41 5.55				5.550000	15 Aug 2041		
	20,000.000	Local	128.339700	25,667.94	98.581430	19,716.29	-5,951.65	0.07
		Base	128.339700	25,667.94	98.581430	19,716.29	-5,951.65	0.07

Holdings

WESTERN CORE PLUS BOND PORT
WESTERN ASSET MANAGEMENT COMPANY

FUND: HBCR



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
00206RKH4	AT+T INC SR UNSECURED 02/32 2.25					2.250000	01 Feb 2032		
	20,000.000	Local	100.194500	20,038.90	86.085782	17,217.16	-2,821.74	0.06	
		Base	100.194500	20,038.90	86.085782	17,217.16	-2,821.74	0.06	
00206RKJ0	AT+T INC SR UNSECURED 09/53 3.5					3.500000	15 Sep 2053		
	10,000.000	Local	100.052700	10,005.27	67.826627	6,782.66	-3,222.61	0.02	
		Base	100.052700	10,005.27	67.826627	6,782.66	-3,222.61	0.02	
00206RLJ9	AT+T INC SR UNSECURED 09/55 3.55					3.550000	15 Sep 2055		
	6,000.000	Local	96.608000	5,796.48	67.608517	4,056.51	-1,739.97	0.01	
		Base	96.608000	5,796.48	67.608517	4,056.51	-1,739.97	0.01	
00206RMM1	AT+T INC SR UNSECURED 12/33 2.55					2.550000	01 Dec 2033		
	10,000.000	Local	96.066900	9,606.69	83.726359	8,372.64	-1,234.05	0.03	
		Base	96.066900	9,606.69	83.726359	8,372.64	-1,234.05	0.03	
00287YBD0	ABBVIE INC SR UNSECURED 11/48 4.875					4.875000	14 Nov 2048		
	10,000.000	Local	111.764200	11,176.42	90.626059	9,062.61	-2,113.81	0.03	
		Base	111.764200	11,176.42	90.626059	9,062.61	-2,113.81	0.03	
00287YCB3	ABBVIE INC SR UNSECURED 11/49 4.25					4.250000	21 Nov 2049		
	10,000.000	Local	118.661400	11,866.14	82.333145	8,233.31	-3,632.83	0.03	
		Base	118.661400	11,866.14	82.333145	8,233.31	-3,632.83	0.03	
00287YCX5	ABBVIE INC SR UNSECURED 03/25 3.8					3.800000	15 Mar 2025		
	0.000	Local	0.000000	0.01	0.000000	0.00	-0.01	0.00	
		Base	0.000000	0.01	0.000000	0.00	-0.01	0.00	
00287YDS5	ABBVIE INC SR UNSECURED 03/29 4.8					4.800000	15 Mar 2029		
	30,000.000	Local	99.843333	29,953.00	101.938094	30,581.43	628.43	0.11	
		Base	99.843333	29,953.00	101.938094	30,581.43	628.43	0.10	
00287YDU0	ABBVIE INC SR UNSECURED 03/34 5.05					5.050000	15 Mar 2034		
	30,000.000	Local	99.718467	29,915.54	101.816261	30,544.88	629.34	0.11	
		Base	99.718467	29,915.54	101.816261	30,544.88	629.34	0.10	
00889BAE1	AIMCO AIMCO 2021 15A AR 144A					5.483910	17 Apr 2038		
	220,000.000	Local	100.000000	220,000.00	99.996400	219,992.08	-7.92	0.77	
	Original Face:	220,000.000	Base	100.000000	220,000.00	99.996400	219,992.08	-7.92	0.75

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Holdings

WESTERN CORE PLUS BOND PORT
WESTERN ASSET MANAGEMENT COMPANY

FUND: HBCR



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
01F020679	FNMA TBA 30 YR 2 SINGLE FAMILY MORTGAGE				2.000000	15 Jul 2054			
		700,000.000	Local	77.753906	544,277.34	79.128796	553,901.57	9,624.23	1.94
Original Face:		700,000.000	Base	77.753906	544,277.34	79.128796	553,901.57	9,624.23	1.89
01F022675	FNMA TBA 30 YR 2.5 SINGLE FAMILY MORTGAGE				2.500000	14 Jul 2055			
		600,000.000	Local	81.472657	488,835.94	82.931227	497,587.36	8,751.42	1.74
Original Face:		600,000.000	Base	81.472657	488,835.94	82.931227	497,587.36	8,751.42	1.70
01F030678	FNMA TBA 30 YR 3 SINGLE FAMILY MORTGAGE				3.000000	15 Jul 2054			
		600,000.000	Local	85.050782	510,304.69	86.471523	518,829.14	8,524.45	1.81
Original Face:		600,000.000	Base	85.050782	510,304.69	86.471523	518,829.14	8,524.45	1.77
01F042673	FNMA TBA 30 YR 4.5 SINGLE FAMILY MORTGAGE				4.500000	15 Jul 2054			
		300,000.000	Local	94.351563	283,054.69	95.621732	286,865.20	3,810.51	1.00
Original Face:		300,000.000	Base	94.351563	283,054.69	95.621732	286,865.20	3,810.51	0.98
01F050676	FNMA TBA 30 YR 5 SINGLE FAMILY MORTGAGE				5.000000	15 Jul 2054			
		200,000.000	Local	96.710940	193,421.88	97.993960	195,987.92	2,566.04	0.69
Original Face:		200,000.000	Base	96.710940	193,421.88	97.993960	195,987.92	2,566.04	0.67
01F060675	FNMA TBA 30 YR 6 SINGLE FAMILY MORTGAGE				6.000000	15 Jul 2054			
		200,000.000	Local	100.880860	201,761.72	101.651240	203,302.48	1,540.76	0.71
Original Face:		200,000.000	Base	100.880860	201,761.72	101.651240	203,302.48	1,540.76	0.69
01F062671	FNMA TBA 30 YR 6.5 SINGLE FAMILY MORTGAGE				6.500000	15 Jul 2054			
		100,000.000	Local	102.625000	102,625.00	103.217444	103,217.44	592.44	0.36
Original Face:		100,000.000	Base	102.625000	102,625.00	103.217444	103,217.44	592.44	0.35
02079KAM9	ALPHABET INC SR UNSECURED 05/55 5.25				5.250000	15 May 2055			
		10,000.000	Local	99.044200	9,904.42	98.631361	9,863.14	-41.28	0.03
			Base	99.044200	9,904.42	98.631361	9,863.14	-41.28	0.03
02209SBD4	ALTRIA GROUP INC COMPANY GUAR 02/29 4.8				4.800000	14 Feb 2029			
		7,000.000	Local	104.428000	7,309.96	101.086653	7,076.07	-233.89	0.02
			Base	104.428000	7,309.96	101.086653	7,076.07	-233.89	0.02
02209SBF9	ALTRIA GROUP INC COMPANY GUAR 02/49 5.95				5.950000	14 Feb 2049			
		10,000.000	Local	123.966100	12,396.61	99.537519	9,953.75	-2,442.86	0.03
			Base	123.966100	12,396.61	99.537519	9,953.75	-2,442.86	0.03

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Holdings

WESTERN CORE PLUS BOND PORT
WESTERN ASSET MANAGEMENT COMPANY
FUND: HBCR



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
02209SBG7	ALTRIA GROUP INC COMPANY GUAR 02/59 6.2					6.200000	14 Feb 2059		
	4,000.000	Local	100.994500	4,039.78	100.233581	4,009.34	-30.44	0.01	
		Base	100.994500	4,039.78	100.233581	4,009.34	-30.44	0.01	
02209SBL6	ALTRIA GROUP INC COMPANY GUAR 02/32 2.45					2.450000	04 Feb 2032		
	80,000.000	Local	97.800775	78,240.62	86.277866	69,022.29	-9,218.33	0.24	
		Base	97.800775	78,240.62	86.277866	69,022.29	-9,218.33	0.24	
02209SBR3	ALTRIA GROUP INC COMPANY GUAR 11/33 6.875					6.875000	01 Nov 2033		
	20,000.000	Local	99.746000	19,949.20	111.841269	22,368.25	2,419.05	0.08	
		Base	99.746000	19,949.20	111.841269	22,368.25	2,419.05	0.08	
023135CH7	AMAZON.COM INC SR UNSECURED 04/32 3.6					3.600000	13 Apr 2032		
	20,000.000	Local	99.868850	19,973.77	95.741846	19,148.37	-825.40	0.07	
		Base	99.868850	19,973.77	95.741846	19,148.37	-825.40	0.07	
023771T40	AMERICAN AIRLINES INC SR SECURED 144A 05/29 8.5					8.500000	15 May 2029		
	20,000.000	Local	102.483600	20,496.72	104.825600	20,965.12	468.40	0.07	
		Base	102.483600	20,496.72	104.825600	20,965.12	468.40	0.07	
03522AAJ9	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/46 4.9					4.900000	01 Feb 2046		
	18,000.000	Local	96.207333	17,317.32	91.717822	16,509.21	-808.11	0.06	
		Base	96.207333	17,317.32	91.717822	16,509.21	-808.11	0.06	
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5					3.500000	01 Jun 2030		
	10,000.000	Local	100.197900	10,019.79	96.461518	9,646.15	-373.64	0.03	
		Base	100.197900	10,019.79	96.461518	9,646.15	-373.64	0.03	
036752AU7	ELEVANCE HEALTH INC SR UNSECURED 05/52 4.55					4.550000	15 May 2052		
	10,000.000	Local	99.088400	9,908.84	81.723310	8,172.33	-1,736.51	0.03	
		Base	99.088400	9,908.84	81.723310	8,172.33	-1,736.51	0.03	
03740MAD2	AON NORTH AMERICA INC COMPANY GUAR 03/34 5.45					5.450000	01 Mar 2034		
	20,000.000	Local	99.864200	19,972.84	102.737384	20,547.48	574.64	0.07	
		Base	99.864200	19,972.84	102.737384	20,547.48	574.64	0.07	
040114HT0	REPUBLIC OF ARGENTINA SR UNSECURED 07/35 VAR					4.125000	09 Jul 2035		
	10,000.000	Local	68.388600	6,838.86	67.470298	6,747.03	-91.83	0.02	
	Original Face:	10,000.000	Base	68.388600	6,838.86	67.470298	6,747.03	-91.83	0.02

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04649VAX8	ASURION LLC 2020 TERM LOAN B8					23 Dec 2026			
		0.000	Local	0.000000	0.06	0.000000	0.00	-0.06	0.00
			Base	0.000000	0.06	0.000000	0.00	-0.06	0.00
04650NAB0	AT+T INC SR UNSECURED 09/40 5.35				5.350000	01 Sep 2040			
		10,000.000	Local	124.238100	12,423.81	97.796378	9,779.64	-2,644.17	0.03
			Base	124.238100	12,423.81	97.796378	9,779.64	-2,644.17	0.03
05377RJA3	AVIS BUDGET RENTAL CAR FUNDING AESOP 2024 1A C 144A				6.480000	20 Jun 2030			
		120,000.000	Local	99.980042	119,976.05	102.931290	123,517.55	3,541.50	0.43
Original Face:		120,000.000	Base	99.980042	119,976.05	102.931290	123,517.55	3,541.50	0.42
05526DBB0	BAT CAPITAL CORP COMPANY GUAR 08/27 3.557				3.557000	15 Aug 2027			
		3,000.000	Local	101.681667	3,050.45	98.377075	2,951.31	-99.14	0.01
			Base	101.681667	3,050.45	98.377075	2,951.31	-99.14	0.01
05609KAG4	BX TRUST BX 2021 XL2 D 144A				5.823180	15 Oct 2038			
		105,000.000	Local	99.608371	104,588.79	99.937500	104,934.38	345.59	0.37
Original Face:		150,000.000	Base	99.608371	104,588.79	99.937500	104,934.38	345.59	0.36
05766GAL1	BALBOA BAY LOAN FUNDING LTD BOBA 2021 2A A1R 144A				5.399470	20 Jan 2035			
		240,000.000	Local	100.000000	240,000.00	99.681500	239,235.60	-764.40	0.84
Original Face:		240,000.000	Base	100.000000	240,000.00	99.681500	239,235.60	-764.40	0.82
06051GGR4	BANK OF AMERICA CORP SR UNSECURED 07/28 VAR				3.593000	21 Jul 2028			
		10,000.000	Local	99.994700	9,999.47	98.451510	9,845.15	-154.32	0.03
			Base	99.994700	9,999.47	98.451510	9,845.15	-154.32	0.03
06051GHD4	BANK OF AMERICA CORP SR UNSECURED 12/28 VAR				3.419000	20 Dec 2028			
		2,000.000	Local	99.805000	1,996.10	97.733113	1,954.66	-41.44	0.01
			Base	99.805000	1,996.10	97.733113	1,954.66	-41.44	0.01
06051GHG7	BANK OF AMERICA CORP SR UNSECURED 03/29 VAR				3.970000	05 Mar 2029			
		20,000.000	Local	99.225800	19,845.16	98.845240	19,769.05	-76.11	0.07
			Base	99.225800	19,845.16	98.845240	19,769.05	-76.11	0.07
06051GHQ5	BANK OF AMERICA CORP SR UNSECURED 02/30 VAR				3.974000	07 Feb 2030			
		60,000.000	Local	104.572283	62,743.37	98.409354	59,045.61	-3,697.76	0.21
			Base	104.572283	62,743.37	98.409354	59,045.61	-3,697.76	0.20

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06051GJB6	BANK OF AMERICA CORP SR UNSECURED 04/31 VAR				2.592000	29 Apr 2031			
		170,000.000	Local	101.939494	173,297.14	91.400665	155,381.13	-17,916.01	0.54
			Base	101.939494	173,297.14	91.400665	155,381.13	-17,916.01	0.53
06051GKK4	BANK OF AMERICA CORP SR UNSECURED 02/33 VAR				2.972000	04 Feb 2033			
		20,000.000	Local	88.861600	17,772.32	89.566956	17,913.39	141.07	0.06
			Base	88.861600	17,772.32	89.566956	17,913.39	141.07	0.06
06051GKQ1	BANK OF AMERICA CORP SR UNSECURED 04/33 VAR				4.571000	27 Apr 2033			
		10,000.000	Local	95.556300	9,555.63	98.395376	9,839.54	283.91	0.03
			Base	95.556300	9,555.63	98.395376	9,839.54	283.91	0.03
06417XAG6	BANK OF NOVA SCOTIA SUBORDINATED 05/37 VAR				4.588000	04 May 2037			
		10,000.000	Local	99.155600	9,915.56	94.647211	9,464.72	-450.84	0.03
			Base	99.155600	9,915.56	94.647211	9,464.72	-450.84	0.03
065404BB0	BANK BANK 2018 BN10 A5				3.688000	15 Feb 2061			
		400,000.000	Local	93.703405	374,813.62	98.115630	392,462.52	17,648.90	1.37
		Original Face: 400,000.000	Base	93.703405	374,813.62	98.115630	392,462.52	17,648.90	1.34
071734AM9	BAUSCH HEALTH COS INC COMPANY GUAR 144A 02/29 5				5.000000	15 Feb 2029			
		50,000.000	Local	95.912980	47,956.49	70.000000	35,000.00	-12,956.49	0.12
			Base	95.912980	47,956.49	70.000000	35,000.00	-12,956.49	0.12
07336QAA0	BAYVIEW OPPORTUNITY MASTER FUN BVCLN 2024 CAR1 A 144A				5.405170	26 Dec 2031			
		81,096.450	Local	100.000000	81,096.45	100.297400	81,337.63	241.18	0.28
		Original Face: 150,000.000	Base	100.000000	81,096.45	100.297400	81,337.63	241.18	0.28
095796AK4	BLUE RACER MID LLC/FINAN SR UNSECURED 144A 07/32 7.25				7.250000	15 Jul 2032			
		30,000.000	Local	100.000000	30,000.00	105.957500	31,787.25	1,787.25	0.11
			Base	100.000000	30,000.00	105.957500	31,787.25	1,787.25	0.11
097023CD5	BOEING CO SR UNSECURED 03/29 3.2				3.200000	01 Mar 2029			
		10,000.000	Local	99.494900	9,949.49	95.183064	9,518.31	-431.18	0.03
			Base	99.494900	9,949.49	95.183064	9,518.31	-431.18	0.03
097023CY9	BOEING CO SR UNSECURED 05/30 5.15				5.150000	01 May 2030			
		10,000.000	Local	99.808800	9,980.88	101.841559	10,184.16	203.28	0.04
			Base	99.808800	9,980.88	101.841559	10,184.16	203.28	0.03

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097023DT9	BOEING CO/THE SR UNSECURED 05/54 6.858				6.858000	01 May 2054			
		10,000.000	Local	108.011100	10,801.11	109.615818	10,961.58	160.47	0.04
			Base	108.011100	10,801.11	109.615818	10,961.58	160.47	0.04
10373QBG4	BP CAP MARKETS AMERICA COMPANY GUAR 02/50 3				3.000000	24 Feb 2050			
		20,000.000	Local	100.000000	20,000.00	64.306225	12,861.25	-7,138.75	0.04
			Base	100.000000	20,000.00	64.306225	12,861.25	-7,138.75	0.04
110122CP1	BRISTOL MYERS SQUIBB CO SR UNSECURED 07/29 3.4				3.400000	26 Jul 2029			
		8,000.000	Local	104.402500	8,352.20	96.869612	7,749.57	-602.63	0.03
			Base	104.402500	8,352.20	96.869612	7,749.57	-602.63	0.03
110122EG9	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/31 5.1				5.100000	22 Feb 2031			
		20,000.000	Local	99.869200	19,973.84	103.548951	20,709.79	735.95	0.07
			Base	99.869200	19,973.84	103.548951	20,709.79	735.95	0.07
110122EH7	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/34 5.2				5.200000	22 Feb 2034			
		20,000.000	Local	99.979400	19,995.88	102.433938	20,486.79	490.91	0.07
			Base	99.979400	19,995.88	102.433938	20,486.79	490.91	0.07
110122EL8	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/64 5.65				5.650000	22 Feb 2064			
		10,000.000	Local	99.578900	9,957.89	97.240329	9,724.03	-233.86	0.03
			Base	99.578900	9,957.89	97.240329	9,724.03	-233.86	0.03
11135FBP5	BROADCOM INC SR UNSECURED 144A 11/35 3.137				3.137000	15 Nov 2035			
		40,000.000	Local	99.969425	39,987.77	84.384121	33,753.65	-6,234.12	0.12
			Base	100.051650	40,020.66	84.384121	33,753.65	-6,267.01	0.12
1248EPCN1	CCO HLDGS LLC/CAP CORP SR UNSECURED 05/32 4.5				4.500000	01 May 2032			
		40,000.000	Local	99.454275	39,781.71	93.128215	37,251.29	-2,530.42	0.13
			Base	99.454275	39,781.71	93.128215	37,251.29	-2,530.42	0.13
125523AH3	CIGNA GROUP/THE COMPANY GUAR 10/28 4.375				4.375000	15 Oct 2028			
		30,000.000	Local	104.666400	31,399.92	100.103440	30,031.03	-1,368.89	0.10
			Base	104.666400	31,399.92	100.103440	30,031.03	-1,368.89	0.10
125523AJ9	CIGNA GROUP/THE COMPANY GUAR 08/38 4.8				4.800000	15 Aug 2038			
		50,000.000	Local	109.367720	54,683.86	93.971083	46,985.54	-7,698.32	0.16
			Base	109.367720	54,683.86	93.971083	46,985.54	-7,698.32	0.16

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12655VAB0	CREDIT SUISSE MORTGAGE TRUST CSMC 2019 NQM1 A2 144A				3.860000	25 Oct 2059			
	173,354.740	Local	99.999204	173,353.36	98.534200	170,813.71	-2,539.65	0.60	
	Original Face: 1,200,000.000	Base	99.999204	173,353.36	98.534200	170,813.71	-2,539.65	0.58	
126650CL2	CVS HEALTH CORP SR UNSECURED 07/25 3.875				3.875000	20 Jul 2025			
	6,000.000	Local	99.995833	5,999.75	99.930291	5,995.82	-3.93	0.02	
		Base	99.995833	5,999.75	99.930291	5,995.82	-3.93	0.02	
126650DJ6	CVS HEALTH CORP SR UNSECURED 04/30 3.75				3.750000	01 Apr 2030			
	60,000.000	Local	103.472883	62,083.73	95.920860	57,552.52	-4,531.21	0.20	
		Base	103.472883	62,083.73	95.920860	57,552.52	-4,531.21	0.20	
127097AG8	COTERRA ENERGY INC SR UNSECURED 05/27 3.9				3.900000	15 May 2027			
	20,000.000	Local	98.408850	19,681.77	98.733496	19,746.70	64.93	0.07	
		Base	98.408850	19,681.77	98.733496	19,746.70	64.93	0.07	
127097AK9	COTERRA ENERGY INC SR UNSECURED 03/29 4.375				4.375000	15 Mar 2029			
	20,000.000	Local	102.708950	20,541.79	98.979818	19,795.96	-745.83	0.07	
		Base	102.708950	20,541.79	98.979818	19,795.96	-745.83	0.07	
12769GAC4	CAESARS ENTERTAIN INC SR SECURED 144A 02/32 6.5				6.500000	15 Feb 2032			
	10,000.000	Local	99.149900	9,914.99	102.579165	10,257.92	342.93	0.04	
		Base	99.149900	9,914.99	102.579165	10,257.92	342.93	0.04	
133434AA8	CAMERON LNG LLC SR SECURED 144A 07/31 2.902				2.902000	15 Jul 2031			
	20,000.000	Local	104.348750	20,869.75	90.809597	18,161.92	-2,707.83	0.06	
		Base	104.348750	20,869.75	90.809597	18,161.92	-2,707.83	0.06	
13645RBH6	CANADIAN PACIFIC RAILWAY COMPANY GUAR 12/51 3.1				3.100000	02 Dec 2051			
	10,000.000	Local	68.486600	6,848.66	65.801551	6,580.16	-268.50	0.02	
		Base	68.486600	6,848.66	65.801551	6,580.16	-268.50	0.02	
161175CR3	CHARTER COMM OPT LLC/CAP SR SECURED 06/34 6.55				6.550000	01 Jun 2034			
	40,000.000	Local	100.825075	40,330.03	106.725425	42,690.17	2,360.14	0.15	
		Base	100.825075	40,330.03	106.725425	42,690.17	2,360.14	0.15	
16411QAN1	CHENIERE ENERGY PARTNERS COMPANY GUAR 01/32 3.25				3.250000	31 Jan 2032			
	20,000.000	Local	95.201950	19,040.39	89.645881	17,929.18	-1,111.21	0.06	
		Base	95.201950	19,040.39	89.645881	17,929.18	-1,111.21	0.06	

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17288YAN2	CITADEL SECURITIES LP 2024 FIRST LIEN TERM LOAN					31 Oct 2031			
		0.000	Local 0.000000	-0.22	0.000000	0.00	0.22	0.00	
			Base 0.000000	-0.22	0.000000	0.00	0.22	0.00	
172967EW7	CITIGROUP INC SR UNSECURED 07/39 8.125				8.125000	15 Jul 2039			
		32,000.000	Local 147.595156	47,230.45	125.962514	40,308.00	-6,922.45	0.14	
			Base 147.595156	47,230.45	125.962514	40,308.00	-6,922.45	0.14	
172967HS3	CITIGROUP INC SUBORDINATED 05/44 5.3				5.300000	06 May 2044			
		1,000.000	Local 105.971000	1,059.71	93.545400	935.45	-124.26	0.00	
			Base 105.971000	1,059.71	93.545400	935.45	-124.26	0.00	
172967JU6	CITIGROUP INC SR UNSECURED 07/45 4.65				4.650000	30 Jul 2045			
		4,000.000	Local 101.550750	4,062.03	87.775127	3,511.01	-551.02	0.01	
			Base 101.550750	4,062.03	87.775127	3,511.01	-551.02	0.01	
172967ML2	CITIGROUP INC SR UNSECURED 01/31 VAR				2.666000	29 Jan 2031			
		30,000.000	Local 102.188367	30,656.51	91.696490	27,508.95	-3,147.56	0.10	
			Base 102.188367	30,656.51	91.696490	27,508.95	-3,147.56	0.09	
172967MP3	CITIGROUP INC SR UNSECURED 03/31 VAR				4.412000	31 Mar 2031			
		10,000.000	Local 100.000000	10,000.00	98.900602	9,890.06	-109.94	0.03	
			Base 100.000000	10,000.00	98.900602	9,890.06	-109.94	0.03	
172967MS7	CITIGROUP INC SR UNSECURED 06/31 VAR				2.572000	03 Jun 2031			
		20,000.000	Local 94.106550	18,821.31	90.676948	18,135.39	-685.92	0.06	
			Base 94.106550	18,821.31	90.676948	18,135.39	-685.92	0.06	
172967NN7	CITIGROUP INC SR UNSECURED 03/33 VAR				3.785000	17 Mar 2033			
		30,000.000	Local 100.346967	30,104.09	93.498169	28,049.45	-2,054.64	0.10	
			Base 100.346967	30,104.09	93.498169	28,049.45	-2,054.64	0.10	
172967NU1	CITIGROUP INC SR UNSECURED 05/33 VAR				4.910000	24 May 2033			
		20,000.000	Local 100.000000	20,000.00	99.784530	19,956.91	-43.09	0.07	
			Base 100.000000	20,000.00	99.784530	19,956.91	-43.09	0.07	
17307GXX1	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2005 5 1A5				3.058529	25 Aug 2035			
		30,396.740	Local 88.263906	26,829.35	82.629720	25,116.74	-1,712.61	0.09	
Original Face:		690,000.000	Base 88.263906	26,829.35	82.629720	25,116.74	-1,712.61	0.09	

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20030NBH3	COMCAST CORP COMPANY GUAR 01/33 4.25				4.250000	15 Jan 2033			
		30,000.000	Local	112.296167	33,688.85	96.639773	28,991.93	-4,696.92	0.10
			Base	112.296167	33,688.85	96.639773	28,991.93	-4,696.92	0.10
20030NBM2	COMCAST CORP COMPANY GUAR 08/34 4.2				4.200000	15 Aug 2034			
		10,000.000	Local	100.421800	10,042.18	94.521467	9,452.15	-590.03	0.03
			Base	100.421800	10,042.18	94.521467	9,452.15	-590.03	0.03
20030NCC3	COMCAST CORP COMPANY GUAR 11/47 3.969				3.969000	01 Nov 2047			
		30,000.000	Local	85.406500	25,621.95	77.189770	23,156.93	-2,465.02	0.08
			Base	85.406500	25,621.95	77.189770	23,156.93	-2,465.02	0.08
20030NCT6	COMCAST CORP COMPANY GUAR 10/28 4.15				4.150000	15 Oct 2028			
		10,000.000	Local	100.051600	10,005.16	99.821680	9,982.17	-22.99	0.03
			Base	100.051600	10,005.16	99.821680	9,982.17	-22.99	0.03
20030NDH1	COMCAST CORP COMPANY GUAR 04/40 3.75				3.750000	01 Apr 2040			
		20,000.000	Local	101.192750	20,238.55	83.094516	16,618.90	-3,619.65	0.06
			Base	101.192750	20,238.55	83.094516	16,618.90	-3,619.65	0.06
212015AS0	CONTINENTAL RESOURCES COMPANY GUAR 01/28 4.375				4.375000	15 Jan 2028			
		20,000.000	Local	99.650400	19,930.08	98.586977	19,717.40	-212.68	0.07
			Base	99.650400	19,930.08	98.586977	19,717.40	-212.68	0.07
21H022671	GNMA II TBA 30 YR 2.5 JUMBOS				2.500000	15 Jul 2054			
		100,000.000	Local	83.972660	83,972.66	85.056227	85,056.23	1,083.57	0.30
		Original Face:	100,000.000	Base	83.972660	83,972.66	85.056227	85,056.23	1,083.57
21H032670	GNMA II TBA 30 YR 3.5 JUMBOS				3.500000	15 Jul 2054			
		100,000.000	Local	89.535160	89,535.16	90.781129	90,781.13	1,245.97	0.32
		Original Face:	100,000.000	Base	89.535160	89,535.16	90.781129	90,781.13	1,245.97
21H042679	GNMA II TBA 30 YR 4.5 JUMBOS				4.500000	15 Jul 2054			
		100,000.000	Local	94.414060	94,414.06	95.694445	95,694.45	1,280.39	0.33
		Original Face:	100,000.000	Base	94.414060	94,414.06	95.694445	95,694.45	1,280.39
21H050672	GNMA II TBA 30 YR 5 JUMBOS				5.000000	15 Jul 2054			
		100,000.000	Local	97.074220	97,074.22	98.215012	98,215.01	1,140.79	0.34
		Original Face:	100,000.000	Base	97.074220	97,074.22	98.215012	98,215.01	1,140.79

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21H052678	GNMA II TBA 30 YR 5.5 JUMBOS				5.500000	15 Jul 2054			
		100,000.000	Local	99.281250	99,281.25	100.100670	100,100.67	819.42	0.35
Original Face:		100,000.000	Base	99.281250	99,281.25	100.100670	100,100.67	819.42	0.34
25179MAL7	DEVON ENERGY CORPORATION SR UNSECURED 07/41 5.6				5.600000	15 Jul 2041			
		10,000.000	Local	100.976300	10,097.63	92.592535	9,259.25	-838.38	0.03
			Base	100.976300	10,097.63	92.592535	9,259.25	-838.38	0.03
25179MBE2	DEVON ENERGY CORPORATION SR UNSECURED 06/28 5.875				5.875000	15 Jun 2028			
		3,000.000	Local	100.000000	3,000.00	100.045245	3,001.36	1.36	0.01
			Base	100.000000	3,000.00	100.045245	3,001.36	1.36	0.01
25470XBD6	DISH DBS CORP COMPANY GUAR 06/29 5.125				5.125000	01 Jun 2029			
		70,000.000	Local	99.834829	69,884.38	66.652000	46,656.40	-23,227.98	0.16
			Base	99.834829	69,884.38	66.652000	46,656.40	-23,227.98	0.16
255387AB8	DIVIDEND SOLAR LOANS LLC DIV 2018 2 B 144A				4.250000	20 Dec 2038			
		0.000	Local	0.000000	0.04	0.000000	0.00	-0.04	0.00
			Base	0.000000	0.04	0.000000	0.00	-0.04	0.00
257867BJ9	RR DONNELLEY + SONS CO SR SECURED 144A 08/29 9.5				9.500000	01 Aug 2029			
		10,000.000	Local	100.000000	10,000.00	100.176000	10,017.60	17.60	0.04
			Base	100.000000	10,000.00	100.176000	10,017.60	17.60	0.03
26884LAN9	EQT CORP SR UNSECURED 144A 05/31 3.625				3.625000	15 May 2031			
		10,000.000	Local	97.093800	9,709.38	92.653147	9,265.31	-444.07	0.03
			Base	97.093800	9,709.38	92.653147	9,265.31	-444.07	0.03
279158AP4	ECOPETROL SA SR UNSECURED 11/31 4.625				4.625000	02 Nov 2031			
		90,000.000	Local	98.648967	88,784.07	84.447780	76,003.00	-12,781.07	0.27
			Base	98.648967	88,784.07	84.447780	76,003.00	-12,781.07	0.26
29267YAS1	ENERGIZER HOLDINGS INC 2020 TERM LOAN					22 Dec 2027			
		0.000	Local	0.000000	-363.83	0.000000	0.00	363.83	0.00
			Base	0.000000	-363.83	0.000000	0.00	363.83	0.00
29273VAY6	ENERGY TRANSFER LP SR UNSECURED 05/34 5.55				5.550000	15 May 2034			
		30,000.000	Local	99.744767	29,923.43	101.209273	30,362.78	439.35	0.11
			Base	99.744767	29,923.43	101.209273	30,362.78	439.35	0.10

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29279FAA7	ENERGY TRANSFER LP SR UNSECURED 04/49 6.25					6.250000	15 Apr 2049		
	20,000.000	Local		112.925400	22,585.08	98.773503	19,754.70	-2,830.38	0.07
		Base		112.925400	22,585.08	98.773503	19,754.70	-2,830.38	0.07
293791AP4	ENTERPRISE PRODUCTS OPER COMPANY GUAR 10/34 6.65					6.650000	15 Oct 2034		
	40,000.000	Local		109.035050	43,614.02	111.017008	44,406.80	792.78	0.16
		Base		109.035050	43,614.02	111.017008	44,406.80	792.78	0.15
29379VBR3	ENTERPRISE PRODUCTS OPER COMPANY GUAR 02/78 VAR					5.375000	15 Feb 2078		
	10,000.000	Local		92.441200	9,244.12	98.339600	9,833.96	589.84	0.03
		Base		92.441200	9,244.12	98.339600	9,833.96	589.84	0.03
29379VBW2	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/50 4.2					4.200000	31 Jan 2050		
	10,000.000	Local		106.819000	10,681.90	79.442463	7,944.25	-2,737.65	0.03
		Base		106.819000	10,681.90	79.442463	7,944.25	-2,737.65	0.03
29379VBX0	ENTERPRISE PRODUCTS OPER COMPANY GUAR 01/30 2.8					2.800000	31 Jan 2030		
	10,000.000	Local		101.253100	10,125.31	93.691319	9,369.13	-756.18	0.03
		Base		101.253100	10,125.31	93.691319	9,369.13	-756.18	0.03
30231GAW2	EXXON MOBIL CORPORATION SR UNSECURED 03/46 4.114					4.114000	01 Mar 2046		
	20,000.000	Local		111.053600	22,210.72	82.197453	16,439.49	-5,771.23	0.06
		Base		111.053600	22,210.72	82.197453	16,439.49	-5,771.23	0.06
31288QFS4	FED HM LN PC POOL 841077 FH 11/47 FLOATING VAR					3.515000	01 Nov 2047		
	61,050.380	Local		103.447644	63,155.18	101.588630	62,020.24	-1,134.94	0.22
	Original Face: 300,000.000	Base		103.447644	63,155.18	101.588630	62,020.24	-1,134.94	0.21
3128MJ6B1	FED HM LN PC POOL G08865 FG 03/49 FIXED 3.5					3.500000	01 Mar 2049		
	0.000	Local		0.000000	-17.56	0.000000	0.00	17.56	0.00
		Base		0.000000	0.00	0.000000	0.00	0.00	0.00
3128P8F48	FED HM LN PC POOL C91987 FG 04/38 FIXED 3					3.000000	01 Apr 2038		
	16,324.720	Local		98.573023	16,091.77	94.259636	15,387.62	-704.15	0.05
	Original Face: 100,000.000	Base		98.573023	16,091.77	94.259636	15,387.62	-704.15	0.05
3128P8FW6	FED HM LN PC POOL C91981 FG 02/38 FIXED 3					3.000000	01 Feb 2038		
	14,870.420	Local		98.579395	14,659.17	94.392288	14,036.53	-622.64	0.05
	Original Face: 100,000.000	Base		98.579395	14,659.17	94.392288	14,036.53	-622.64	0.05

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	Units								
3131Y6S34	FED HM LN PC POOL ZN0538 FR 11/42 FIXED 3.5					3.500000	01 Nov 2042		
	64,330.030	Local	103.502330	66,583.08	93.104098	59,893.89		-6,689.19	0.21
Original Face:	300,000.000	Base	103.502330	66,583.08	93.104098	59,893.89		-6,689.19	0.20
3131Y6VF3	FED HM LN PC POOL ZN0614 FR 02/43 FIXED 3.5					3.500000	01 Feb 2043		
	12,868.990	Local	103.532057	13,323.53	93.105873	11,981.79		-1,341.74	0.04
Original Face:	100,000.000	Base	103.532057	13,323.53	93.105873	11,981.79		-1,341.74	0.04
3132H32K8	FED HM LN PC POOL U90778 FG 01/43 FIXED 3.5					3.500000	01 Jan 2043		
	12,593.170	Local	103.562407	13,041.79	93.220693	11,739.44		-1,302.35	0.04
Original Face:	100,000.000	Base	103.562407	13,041.79	93.220693	11,739.44		-1,302.35	0.04
3132H3K51	FED HM LN PC POOL U90316 FG 10/42 FIXED 4					4.000000	01 Oct 2042		
	12,171.750	Local	106.600694	12,975.17	96.091012	11,695.96		-1,279.21	0.04
Original Face:	100,000.000	Base	106.600694	12,975.17	96.091012	11,695.96		-1,279.21	0.04
3132H3UX9	FED HM LN PC POOL U90598 FG 12/42 FIXED 3.5					3.500000	01 Dec 2042		
	6,012.120	Local	103.555485	6,225.88	93.220711	5,604.54		-621.34	0.02
Original Face:	100,000.000	Base	103.555485	6,225.88	93.220711	5,604.54		-621.34	0.02
3132H4AC5	FED HM LN PC POOL U90903 FG 02/43 FIXED 3.5					3.500000	01 Feb 2043		
	19,161.270	Local	103.569179	19,845.17	93.222377	17,862.59		-1,982.58	0.06
Original Face:	100,000.000	Base	103.569179	19,845.17	93.222377	17,862.59		-1,982.58	0.06
3132H5EK0	FED HM LN PC POOL U95137 FG 08/43 FIXED 4					4.000000	01 Aug 2043		
	14,411.700	Local	101.624028	14,645.75	95.741706	13,798.01		-847.74	0.05
Original Face:	100,000.000	Base	101.624028	14,645.75	95.741706	13,798.01		-847.74	0.05
3132HBH73	FED HM LN PC POOL U91254 FG 04/43 FIXED 4					4.000000	01 Apr 2043		
	37,792.150	Local	101.979194	38,540.13	95.741182	36,182.65		-2,357.48	0.13
Original Face:	200,000.000	Base	101.979194	38,540.13	95.741182	36,182.65		-2,357.48	0.12
3133KYUH0	FED HM LN PC POOL RB5084 FR 11/40 FIXED 1.5					1.500000	01 Nov 2040		
	128,928.510	Local	85.914512	110,768.30	83.442809	107,581.57		-3,186.73	0.38
Original Face:	200,000.010	Base	85.914512	110,768.30	83.442809	107,581.57		-3,186.73	0.37
3136A1QW8	FANNIE MAE FNR 2011 96 SA					2.130350	25 Oct 2041		
	51,258.940	Local	0.000020	0.01	8.181640	4,193.82		4,193.81	0.01
Original Face:	1,000,000.000	Base	0.000020	0.01	8.181640	4,193.82		4,193.81	0.01

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3136A54N3	FANNIE MAE FNR 2012 51 B				7.000000	25 May 2042			
		0.000	Local	0.000000	0.01	0.00	-0.01	0.00	
			Base	0.000000	0.01	0.00	-0.01	0.00	
3136A5J49	FANNIE MAE FNR 2012 46 BA				6.000000	25 May 2042			
		24,351.730	Local	108.306515	26,374.51	25,652.79	-721.72	0.09	
Original Face:		600,000.000	Base	108.306515	26,374.51	25,652.79	-721.72	0.09	
3136A65Y6	FANNIE MAE FNR 2012 74 SA				2.230350	25 Mar 2042			
		16,454.390	Local	0.000061	0.01	1,291.80	1,291.79	0.00	
Original Face:		300,000.000	Base	0.000061	0.01	1,291.80	1,291.79	0.00	
3136A6X74	FANNIE MAE FNR 2012 75 NS				2.180350	25 Jul 2042			
		5,250.400	Local	66.371705	3,484.78	672.19	-2,812.59	0.00	
Original Face:		100,000.000	Base	66.371705	3,484.78	672.19	-2,812.59	0.00	
3136ABQF3	FANNIE MAE FNR 2013 9 BC				6.500000	25 Jul 2042			
		43,603.180	Local	112.037012	48,851.70	46,199.64	-2,652.06	0.16	
Original Face:		700,000.000	Base	112.037012	48,851.70	46,199.64	-2,652.06	0.16	
3136AKTB9	FANNIE MAE FNR 2014 47 AI				2.213510	25 Aug 2044			
		54,861.980	Local	35.502929	19,477.61	3,169.60	-16,308.01	0.01	
Original Face:		800,000.000	Base	35.502929	19,477.61	3,169.60	-16,308.01	0.01	
3136APB68	FANNIE MAE FNR 2015 55 IO				1.744340	25 Aug 2055			
		7,379.550	Local	23.273506	1,717.48	323.01	-1,394.47	0.00	
Original Face:		100,000.000	Base	23.273506	1,717.48	323.01	-1,394.47	0.00	
3136APT2	FANNIE MAE FNR 2015 56 AS				1.730350	25 Aug 2045			
		91,879.940	Local	19.776765	18,170.88	11,670.42	-6,500.46	0.04	
Original Face:		400,000.000	Base	19.776765	18,170.88	11,670.42	-6,500.46	0.04	
3136AV6R5	FANNIEMAE GRANTOR TRUST FNGT 2017 T1 A				2.898000	25 Jun 2027			
		98,730.970	Local	100.515279	99,239.71	96,040.37	-3,199.34	0.34	
Original Face:		100,000.000	Base	100.515279	99,239.71	96,040.37	-3,199.34	0.33	
3136BBBW1	FANNIEMAE ACES FNA 2020 M36 X1				1.399540	25 Sep 2034			
		961,962.570	Local	10.304380	99,124.28	57,008.50	-42,115.78	0.20	
Original Face:		1,300,000.000	Base	10.304380	99,124.28	57,008.50	-42,115.78	0.19	

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3136FLEV4	FANNIEMAE STRIP FNS 409 C2				3.000000	25 Apr 2027			
		21,950.470	Local	48.572946	10,661.99	1.956803	429.53	-10,232.46	0.00
Original Face:		1,400,000.000	Base	48.572946	10,661.99	1.956803	429.53	-10,232.46	0.00
3136FLFG6	FANNIEMAE STRIP FNS 409 C13				3.500000	25 Nov 2041			
		50,714.530	Local	82.310691	41,743.48	16.553896	8,395.23	-33,348.25	0.03
Original Face:		800,000.000	Base	82.310691	41,743.48	16.553896	8,395.23	-33,348.25	0.03
3136FLFL5	FANNIEMAE STRIP FNS 409 C17				4.000000	25 Nov 2041			
		91,738.420	Local	73.708180	67,618.72	17.858690	16,383.28	-51,235.44	0.06
Original Face:		1,600,000.000	Base	73.708180	67,618.72	17.858690	16,383.28	-51,235.44	0.06
3136FLFR2	FANNIEMAE STRIP FNS 409 C22				4.500000	25 Nov 2039			
		24,951.110	Local	14.012242	3,496.21	17.174154	4,285.14	788.93	0.01
Original Face:		700,000.000	Base	14.012242	3,496.21	17.174154	4,285.14	788.93	0.01
3137ASRX4	FREDDIE MAC FHR 4099 ST				1.581670	15 Aug 2042			
		60,927.760	Local	83.768286	51,038.14	10.893000	6,636.86	-44,401.28	0.02
Original Face:		500,000.000	Base	83.768286	51,038.14	10.893000	6,636.86	-44,401.28	0.02
3137ATCE0	FREDDIE MAC FHR 4096 PI				2.500000	15 Aug 2027			
		81,821.670	Local	25.849851	21,150.78	1.710120	1,399.25	-19,751.53	0.00
Original Face:		3,000,000.000	Base	25.849851	21,150.78	1.710120	1,399.25	-19,751.53	0.00
3137B1W73	FREDDIE MAC FHR 4210 Z				3.000000	15 May 2043			
		76,311.580	Local	91.672889	69,957.03	82.041160	62,606.91	-7,350.12	0.22
Original Face:		200,000.000	Base	91.672889	69,957.03	82.041160	62,606.91	-7,350.12	0.21
3137B4A30	FREDDIE MAC FHR 4239 IO				3.500000	15 Jun 2027			
		5,726.810	Local	252.448396	14,457.24	1.740180	99.66	-14,357.58	0.00
Original Face:		700,000.000	Base	252.448396	14,457.24	1.740180	99.66	-14,357.58	0.00
3137B7RN1	FREDDIE MAC FHR 4310 SA				1.531670	15 Feb 2044			
		28,391.520	Local	41.551245	11,797.03	11.447580	3,250.14	-8,546.89	0.01
Original Face:		200,000.000	Base	41.551245	11,797.03	11.447580	3,250.14	-8,546.89	0.01
3137BAQX3	FREDDIE MAC FHR 4335 SW				1.581670	15 May 2044			
		58,233.330	Local	47.582699	27,708.99	11.393880	6,635.04	-21,073.95	0.02
Original Face:		400,000.000	Base	47.582699	27,708.99	11.393880	6,635.04	-21,073.95	0.02

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3137BF4Y4	FREDDIE MAC FHR 4415 IO					2.348090	15 Apr 2041		
	93,249.940	Local		74.987180	69,925.50	4.539510	4,233.09	-65,692.41	0.01
Original Face:	1,600,000.000	Base		74.987180	69,925.50	4.539510	4,233.09	-65,692.41	0.01
3137HHLW9	FREDDIE MAC FHR 5482 FC					5.605170	25 Dec 2054		
	28,529.940	Local		100.000000	28,529.94	100.016050	28,534.52	4.58	0.10
Original Face:	30,000.000	Base		100.000000	28,529.94	100.016050	28,534.52	4.58	0.10
3138W9CG3	FNMA POOL AS0070 FN 08/43 FIXED 4					4.000000	01 Aug 2043		
	15,863.380	Local		101.998691	16,180.44	95.622156	15,168.91	-1,011.53	0.05
Original Face:	100,000.000	Base		101.998691	16,180.44	95.622156	15,168.91	-1,011.53	0.05
31396NRF5	FREDDIE MAC REFERENCE REMIC FHRR R007 ZA					6.000000	15 May 2036		
	0.000	Local		0.000000	0.01	0.000000	0.00	-0.01	0.00
		Base		0.000000	0.01	0.000000	0.00	-0.01	0.00
31397EWH4	FREDDIE MAC FHR 3281 AI					2.011670	15 Feb 2037		
	59,805.140	Local		0.870945	520.87	9.334140	5,582.30	5,061.43	0.02
Original Face:	2,100,000.000	Base		0.870945	520.87	9.334140	5,582.30	5,061.43	0.02
31397UUU1	FANNIE MAE FNR 2011 59 NZ					5.500000	25 Jul 2041		
	36,696.930	Local		104.557520	38,369.40	103.002200	37,798.65	-570.75	0.13
Original Face:	100,000.000	Base		104.557520	38,369.40	103.002200	37,798.65	-570.75	0.13
31398W2M5	FREDDIE MAC FHR 3621 SB					1.811670	15 Jan 2040		
	2,954.070	Local		101.387916	2,995.07	8.791740	259.71	-2,735.36	0.00
Original Face:	100,000.000	Base		101.387916	2,995.07	8.791740	259.71	-2,735.36	0.00
3140H3ZJ8	FNMA POOL BJ2544 FN 12/37 FIXED 3					3.000000	01 Dec 2037		
	18,547.820	Local		98.586303	18,285.61	94.158270	17,464.31	-821.30	0.06
Original Face:	100,000.000	Base		98.586303	18,285.61	94.158270	17,464.31	-821.30	0.06
3140X6PH8	FNMA POOL FM3123 FN 03/38 FIXED VAR					2.500000	01 Mar 2038		
	84,287.920	Local		104.097539	87,741.65	92.815354	78,232.13	-9,509.52	0.27
Original Face:	300,000.000	Base		104.097539	87,741.65	92.815354	78,232.13	-9,509.52	0.27
3140X9S63	FNMA POOL FM5940 FN 02/51 FIXED VAR					2.000000	01 Feb 2051		
	0.000	Local		0.000000	-0.35	0.000000	0.00	0.35	0.00
		Base		0.000000	-0.35	0.000000	0.00	0.35	0.00

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WESTERN ASSET MANAGEMENT COMPANY

FUND: HBCR



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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
31418AHY7	FNMA POOL MA1146 FN 08/42 FIXED 4				4.000000	01 Aug 2042			
		20,402.710	Local	104.498569	21,320.54	95.993702	19,585.32	-1,735.22	0.07
Original Face:		200,000.000	Base	104.498569	21,320.54	95.993702	19,585.32	-1,735.22	0.07
31418AWH7	FNMA POOL MA1547 FN 08/43 FIXED 4				4.000000	01 Aug 2043			
		19,048.750	Local	101.998819	19,429.50	95.622152	18,214.82	-1,214.68	0.06
Original Face:		100,000.000	Base	101.998819	19,429.50	95.622152	18,214.82	-1,214.68	0.06
31418B2M7	FNMA POOL MA2579 FN 04/36 FIXED 3				3.000000	01 Apr 2036			
		37,689.450	Local	104.131023	39,246.41	95.007162	35,807.68	-3,438.73	0.13
Original Face:		300,000.030	Base	104.131023	39,246.41	95.007162	35,807.68	-3,438.73	0.12
31418FBN6	FNMA POOL MA5444 FN 08/54 FIXED 5.5				5.500000	01 Aug 2054			
		185,831.360	Local	98.744437	183,498.13	100.023326	185,874.71	2,376.58	0.65
Original Face:		200,000.000	Base	98.744437	183,498.13	100.023326	185,874.71	2,376.58	0.63
341081GY7	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 03/55 5.7				5.700000	15 Mar 2055			
		10,000.000	Local	99.752000	9,975.20	101.298348	10,129.83	154.63	0.04
			Base	99.752000	9,975.20	101.298348	10,129.83	154.63	0.03
345397B51	FORD MOTOR CREDIT CO LLC SR UNSECURED 02/28 2.9				2.900000	16 Feb 2028			
		200,000.000	Local	100.000000	200,000.00	93.766253	187,532.51	-12,467.49	0.66
			Base	100.000000	200,000.00	93.766253	187,532.51	-12,467.49	0.64
350930AA1	FOUNDRY JV HOLDCO LLC SR SECURED 144A 01/34 5.875				5.875000	25 Jan 2034			
		200,000.000	Local	102.619960	205,239.92	101.620549	203,241.10	-1,998.82	0.71
			Base	102.619960	205,239.92	101.620549	203,241.10	-1,998.82	0.69
35137LAJ4	FOX CORP SR UNSECURED 01/39 5.476				5.476000	25 Jan 2039			
		10,000.000	Local	117.718500	11,771.85	97.892225	9,789.22	-1,982.63	0.03
			Base	117.718500	11,771.85	97.892225	9,789.22	-1,982.63	0.03
35671DBC8	FREEPORT MCMORAN INC COMPANY GUAR 03/43 5.45				5.450000	15 Mar 2043			
		16,000.000	Local	97.587875	15,614.06	94.501720	15,120.28	-493.78	0.05
			Base	97.587875	15,614.06	94.501720	15,120.28	-493.78	0.05
3617K1Y72	GNMA II POOL BM9734 G2 10/49 FIXED 4				4.000000	20 Oct 2049			
		25,274.900	Local	104.258889	26,351.33	93.886497	23,729.72	-2,621.61	0.08
Original Face:		100,000.000	Base	104.258889	26,351.33	93.886497	23,729.72	-2,621.61	0.08

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	Units								
3617MB5S4	GNMA II POOL BS1757 G2 03/50 FIXED 4					4.000000	20 Mar 2050		
	28,587.050	Local	105.897566	30,272.99	93.888992	26,840.09		-3,432.90	0.09
Original Face:	100,000.000	Base	105.897566	30,272.99	93.888992	26,840.09		-3,432.90	0.09
36202EPZ6	GNMA II POOL 004040 G2 10/37 FIXED 6.5					6.500000	20 Oct 2037		
	16,753.940	Local	105.307528	17,643.16	108.731704	18,216.84		573.68	0.06
Original Face:	1,600,000.000	Base	105.307528	17,643.16	108.731704	18,216.84		573.68	0.06
36202EWE5	GNMA II POOL 004245 G2 09/38 FIXED 6					6.000000	20 Sep 2038		
	67,244.720	Local	105.957375	71,250.74	106.649990	71,716.49		465.75	0.25
Original Face:	7,900,000.000	Base	105.957375	71,250.74	106.649990	71,716.49		465.75	0.24
36202FKP0	GNMA II POOL 004802 G2 09/40 FIXED 5					5.000000	20 Sep 2040		
	8,120.810	Local	103.370846	8,394.55	101.229525	8,220.66		-173.89	0.03
Original Face:	200,000.000	Base	103.370846	8,394.55	101.229525	8,220.66		-173.89	0.03
3620AL7M0	GNMA POOL 733600 GN 04/40 FIXED 5					5.000000	15 Apr 2040		
	5,943.280	Local	102.228736	6,075.74	101.200539	6,014.63		-61.11	0.02
Original Face:	100,000.000	Base	102.228736	6,075.74	101.200539	6,014.63		-61.11	0.02
3620AMA44	GNMA POOL 733627 GN 05/40 FIXED 5					5.000000	15 May 2040		
	11,627.170	Local	102.332296	11,898.35	101.087851	11,753.66		-144.69	0.04
Original Face:	200,000.000	Base	102.332296	11,898.35	101.087851	11,753.66		-144.69	0.04
3620E0EB8	GNMA II POOL 893149 G2 07/60 FLOATING VAR					6.171000	20 Jul 2060		
	39,898.990	Local	103.516605	41,302.08	101.553230	40,518.71		-783.37	0.14
Original Face:	430,000.000	Base	103.516605	41,302.08	101.553230	40,518.71		-783.37	0.14
3620E0HA7	GNMA II POOL 893008 G2 11/60 FLOATING VAR					6.014000	20 Nov 2060		
	20,406.580	Local	104.032082	21,229.39	101.876400	20,789.49		-439.90	0.07
Original Face:	500,000.000	Base	104.032082	21,229.39	101.876400	20,789.49		-439.90	0.07
36241LL79	GNMA II POOL 783050 G2 07/40 FIXED 5					5.000000	20 Jul 2040		
	16,950.060	Local	103.693851	17,576.17	100.123234	16,970.95		-605.22	0.06
Original Face:	500,000.000	Base	103.693851	17,576.17	100.123234	16,970.95		-605.22	0.06
37045VAV2	GENERAL MOTORS CO SR UNSECURED 10/25 6.125					6.125000	01 Oct 2025		
	4,000.000	Local	100.026500	4,001.06	100.179047	4,007.16		6.10	0.01
		Base	100.026500	4,001.06	100.179047	4,007.16		6.10	0.01

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37045VAZ3	GENERAL MOTORS CO SR UNSECURED 10/32 5.6				5.600000	15 Oct 2032			
		10,000.000	Local	95.089700	9,508.97	101.630804	10,163.08	654.11	0.04
			Base	95.089700	9,508.97	101.630804	10,163.08	654.11	0.03
373334LB5	GEORGIA POWER CO SR UNSECURED 03/35 5.2				5.200000	15 Mar 2035			
		10,000.000	Local	100.458300	10,045.83	101.391562	10,139.16	93.33	0.04
			Base	100.458300	10,045.83	101.391562	10,139.16	93.33	0.03
378272CA4	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/35 5.673				5.673000	01 Apr 2035			
		20,000.000	Local	100.000000	20,000.00	102.039974	20,407.99	407.99	0.07
			Base	100.000000	20,000.00	102.039974	20,407.99	407.99	0.07
378272CB2	GLENCORE FUNDING LLC COMPANY GUAR 144A 04/55 6.141				6.141000	01 Apr 2055			
		10,000.000	Local	100.000000	10,000.00	101.223368	10,122.34	122.34	0.04
			Base	100.000000	10,000.00	101.223368	10,122.34	122.34	0.03
38141GGM0	GOLDMAN SACHS GROUP INC SR UNSECURED 02/41 6.25				6.250000	01 Feb 2041			
		30,000.000	Local	100.337500	30,101.25	107.021782	32,106.53	2,005.28	0.11
			Base	100.337500	30,101.25	107.021782	32,106.53	2,005.28	0.11
38141GWZ3	GOLDMAN SACHS GROUP INC SR UNSECURED 05/29 VAR				4.223000	01 May 2029			
		50,000.000	Local	103.361020	51,680.51	99.424770	49,712.39	-1,968.12	0.17
			Base	103.361020	51,680.51	99.424770	49,712.39	-1,968.12	0.17
38148LAF3	GOLDMAN SACHS GROUP INC SUBORDINATED 05/45 5.15				5.150000	22 May 2045			
		10,000.000	Local	115.188500	11,518.85	89.978438	8,997.84	-2,521.01	0.03
			Base	115.188500	11,518.85	89.978438	8,997.84	-2,521.01	0.03
38375BLE0	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 H09 AF				4.946020	20 Mar 2061			
		9,386.310	Local	99.991157	9,385.48	100.202590	9,405.33	19.85	0.03
		Original Face: 200,000.000	Base	99.991157	9,385.48	100.202590	9,405.33	19.85	0.03
38375CWH9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 43 SN				2.173760	16 Apr 2042			
		509,582.230	Local	41.824767	213,131.58	12.432010	63,351.31	-149,780.27	0.22
		Original Face: 4,700,000.000	Base	41.824767	213,131.58	12.432010	63,351.31	-149,780.27	0.22
38377EEZ3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 42 BS				2.047940	20 Apr 2040			
		9,874.210	Local	104.200133	10,288.94	13.406380	1,323.77	-8,965.17	0.00
		Original Face: 300,000.000	Base	104.200133	10,288.94	13.406380	1,323.77	-8,965.17	0.00

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38378D2U8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 34 SA					1.617940	20 Mar 2042		
	629,646.820	Local		35.538056	223,764.24	9.991960	62,914.06	-160,850.18	0.22
Original Face:	4,800,000.000	Base		35.538056	223,764.24	9.991960	62,914.06	-160,850.18	0.21
38378KUV9	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 85 IA					0.502510	16 Mar 2047		
	297,240.230	Local		64.819765	192,670.42	0.991910	2,948.36	-189,722.06	0.01
Original Face:	6,680,000.000	Base		64.819765	192,670.42	0.991910	2,948.36	-189,722.06	0.01
38378KYP8	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 107 AD					2.786780	16 Nov 2047		
	91,464.890	Local		102.273244	93,544.11	91.397150	83,596.30	-9,947.81	0.29
Original Face:	600,000.000	Base		102.273244	93,544.11	91.397150	83,596.30	-9,947.81	0.29
38378NWU3	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 17 AM					3.535380	16 Jun 2048		
	3,555.030	Local		102.174384	3,632.33	95.656080	3,400.60	-231.73	0.01
Original Face:	100,000.000	Base		102.174384	3,632.33	95.656080	3,400.60	-231.73	0.01
38378XQX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 130 IB					0.185510	16 Aug 2054		
	1,888,440.480	Local		19.380568	365,990.50	0.456280	8,616.58	-357,373.92	0.03
Original Face:	10,130,000.000	Base		19.380568	365,990.50	0.456280	8,616.58	-357,373.92	0.03
38379GZ83	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 176 IA					4.000000	20 Nov 2044		
	214,162.680	Local		239.951340	513,886.22	19.953970	42,733.96	-471,152.26	0.15
Original Face:	3,000,000.000	Base		239.951340	513,886.22	19.953970	42,733.96	-471,152.26	0.15
38382EDP9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 47 MI					3.500000	20 Apr 2050		
	206,417.290	Local		12.734994	26,287.23	19.213720	39,660.44	13,373.21	0.14
Original Face:	400,000.000	Base		12.734994	26,287.23	19.213720	39,660.44	13,373.21	0.14
38382EDT1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 47 NI					3.500000	20 Apr 2050		
	58,489.870	Local		10.003869	5,851.25	18.665970	10,917.70	5,066.45	0.04
Original Face:	100,000.000	Base		10.003869	5,851.25	18.665970	10,917.70	5,066.45	0.04
404119CA5	HCA INC COMPANY GUAR 09/30 3.5					3.500000	01 Sep 2030		
	10,000.000	Local		98.392800	9,839.28	94.570607	9,457.06	-382.22	0.03
		Base		98.392800	9,839.28	94.570607	9,457.06	-382.22	0.03
437076CC4	HOME DEPOT INC SR UNSECURED 04/40 3.3					3.300000	15 Apr 2040		
	20,000.000	Local		101.650950	20,330.19	79.875251	15,975.05	-4,355.14	0.06
		Base		101.650950	20,330.19	79.875251	15,975.05	-4,355.14	0.05

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438516CS3	HONEYWELL INTERNATIONAL SR UNSECURED 03/35 5					5.000000	01 Mar 2035		
	10,000.000	Local		99.659300	9,965.93	100.673461	10,067.35	101.42	0.04
		Base		99.659300	9,965.93	100.673461	10,067.35	101.42	0.03
45173JAQ7	II VI INCORPORATED 2022 TERM LOAN B						02 Jul 2029		
	0.000	Local		0.000000	-0.01	0.000000	0.00	0.01	0.00
		Base		0.000000	-0.01	0.000000	0.00	0.01	0.00
45173JAS3	II VI INCORPORATED 2024 1ST LIEN TERM LOAN B						02 Jul 2029		
	0.000	Local		0.000000	-170.56	0.000000	0.00	170.56	0.00
		Base		0.000000	-170.56	0.000000	0.00	170.56	0.00
458140BM1	INTEL CORP SR UNSECURED 03/50 4.75					4.750000	25 Mar 2050		
	10,000.000	Local		108.991700	10,899.17	81.648130	8,164.81	-2,734.36	0.03
		Base		108.991700	10,899.17	81.648130	8,164.81	-2,734.36	0.03
458140CJ7	INTEL CORP SR UNSECURED 02/53 5.7					5.700000	10 Feb 2053		
	10,000.000	Local		92.994200	9,299.42	93.197708	9,319.77	20.35	0.03
		Base		92.994200	9,299.42	93.197708	9,319.77	20.35	0.03
46647PBL9	JPMORGAN CHASE + CO SR UNSECURED 04/31 VAR					2.522000	22 Apr 2031		
	70,000.000	Local		102.701700	71,891.19	91.403216	63,982.25	-7,908.94	0.22
		Base		102.701700	71,891.19	91.403216	63,982.25	-7,908.94	0.22
46649KAA3	JP MORGAN MORTGAGE TRUST JPMMT 2018 5 A1 144A					3.500000	25 Oct 2048		
	43,810.800	Local		98.502105	43,154.56	90.407170	39,608.10	-3,546.46	0.14
	Original Face: 532,000.000	Base		98.502105	43,154.56	90.407170	39,608.10	-3,546.46	0.14
47077WAC2	JANE STREET GRP/JSG FIN SR SECURED 144A 04/31 7.125					7.125000	30 Apr 2031		
	230,000.000	Local		100.000000	230,000.00	105.238400	242,048.32	12,048.32	0.85
		Base		100.000000	230,000.00	105.238400	242,048.32	12,048.32	0.83
501044DV0	KROGER CO SR UNSECURED 09/34 5					5.000000	15 Sep 2034		
	10,000.000	Local		99.763600	9,976.36	99.286820	9,928.68	-47.68	0.03
		Base		99.763600	9,976.36	99.286820	9,928.68	-47.68	0.03
517834AM9	LAS VEGAS SANDS CORP SR UNSECURED 06/28 5.625					5.625000	15 Jun 2028		
	20,000.000	Local		99.928450	19,985.69	101.989558	20,397.91	412.22	0.07
		Base		99.928450	19,985.69	101.989558	20,397.91	412.22	0.07

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524908R36	LEHMAN BROTHERS HOLDINGS JR SUBORDINA 07/17 6.5				6.500000	19 Jul 2017			
		790,000.000	Local	98.502795	778,172.08	0.001000	7.90	-778,164.18	0.00
			Base	98.502795	778,172.08	0.001000	7.90	-778,164.18	0.00
532457CLO	ELI LILLY + CO SR UNSECURED 02/34 4.7				4.700000	09 Feb 2034			
		20,000.000	Local	99.971600	19,994.32	99.959940	19,991.99	-2.33	0.07
			Base	99.971600	19,994.32	99.959940	19,991.99	-2.33	0.07
532457CM8	ELI LILLY + CO SR UNSECURED 02/54 5				5.000000	09 Feb 2054			
		10,000.000	Local	99.442800	9,944.28	93.562210	9,356.22	-588.06	0.03
			Base	99.442800	9,944.28	93.562210	9,356.22	-588.06	0.03
532457CN6	ELI LILLY + CO SR UNSECURED 02/64 5.1				5.100000	09 Feb 2064			
		10,000.000	Local	99.869200	9,986.92	93.064603	9,306.46	-680.46	0.03
			Base	99.869200	9,986.92	93.064603	9,306.46	-680.46	0.03
539830BK4	LOCKHEED MARTIN CORP SR UNSECURED 05/36 4.5				4.500000	15 May 2036			
		10,000.000	Local	104.426700	10,442.67	96.167579	9,616.76	-825.91	0.03
			Base	104.426700	10,442.67	96.167579	9,616.76	-825.91	0.03
539830BS7	LOCKHEED MARTIN CORP SR UNSECURED 06/53 4.15				4.150000	15 Jun 2053			
		20,000.000	Local	96.088450	19,217.69	79.501120	15,900.22	-3,317.47	0.06
			Base	96.088450	19,217.69	79.501120	15,900.22	-3,317.47	0.05
55285BAA3	MF1 MULTIFAMILY HOUSING MORTGA MF1 2022 FL10 A 144A				6.952580	17 Sep 2037			
		481,401.850	Local	99.936492	481,096.12	100.249930	482,605.02	1,508.90	1.69
		Original Face: 570,000.000	Base	99.936492	481,096.12	100.249930	482,605.02	1,508.90	1.65
55293AAL1	MHC COMMERCIAL MORTGAGE TRUST MHC 2021 MHC2 D 144A				5.926480	15 May 2038			
		75,200.000	Local	100.000000	75,200.00	100.000000	75,200.00	0.00	0.26
		Original Face: 94,000.000	Base	100.000000	75,200.00	100.000000	75,200.00	0.00	0.26
55336VAM2	MPLX LP SR UNSECURED 04/38 4.5				4.500000	15 Apr 2038			
		10,000.000	Local	99.127000	9,912.70	88.397784	8,839.78	-1,072.92	0.03
			Base	99.127000	9,912.70	88.397784	8,839.78	-1,072.92	0.03
55376YAD7	M+T EQUIPMENT NOTES MTLRF 2024 1A A4 144A				4.940000	18 Aug 2031			
		120,000.000	Local	99.990992	119,989.19	101.610740	121,932.89	1,943.70	0.43
		Original Face: 120,000.000	Base	99.990992	119,989.19	101.610740	121,932.89	1,943.70	0.42

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WESTERN CORE PLUS BOND PORT
WESTERN ASSET MANAGEMENT COMPANY

FUND: HBCR



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55903VBB8	WARNERMEDIA HOLDINGS INC COMPANY GUAR 03/29 4.054					4.054000	15 Mar 2029		
	10,000.000	Local		100.000000	10,000.00	81.000000	8,100.00	-1,900.00	0.03
		Base		100.000000	10,000.00	81.000000	8,100.00	-1,900.00	0.03
571676AN5	MARS INC SR UNSECURED 144A 07/40 2.375					2.375000	16 Jul 2040		
	10,000.000	Local		98.794800	9,879.48	69.997394	6,999.74	-2,879.74	0.02
		Base		98.794800	9,879.48	69.997394	6,999.74	-2,879.74	0.02
571676BC8	MARS INC SR UNSECURED 144A 05/55 5.7					5.700000	01 May 2055		
	30,000.000	Local		99.461100	29,838.33	99.890755	29,967.23	128.90	0.10
		Base		99.461100	29,838.33	99.890755	29,967.23	128.90	0.10
58013MFR0	MCDONALD S CORP SR UNSECURED 04/50 4.2					4.200000	01 Apr 2050		
	10,000.000	Local		115.205800	11,520.58	79.493249	7,949.32	-3,571.26	0.03
		Base		115.205800	11,520.58	79.493249	7,949.32	-3,571.26	0.03
58506DAA6	MEDLINE BORROWER/MEDL CO SR SECURED 144A 04/29 6.25					6.250000	01 Apr 2029		
	10,000.000	Local		99.962200	9,996.22	102.719200	10,271.92	275.70	0.04
		Base		99.962200	9,996.22	102.719200	10,271.92	275.70	0.04
58933YBF1	MERCK + CO INC SR UNSECURED 12/51 2.75					2.750000	10 Dec 2051		
	10,000.000	Local		85.184200	8,518.42	61.480853	6,148.09	-2,370.33	0.02
		Base		85.184200	8,518.42	61.480853	6,148.09	-2,370.33	0.02
59156RAP3	METLIFE INC JR SUBORDINA 12/66 6.4					6.400000	15 Dec 2066		
	20,000.000	Local		100.795850	20,159.17	104.435700	20,887.14	727.97	0.07
		Base		100.795850	20,159.17	104.435700	20,887.14	727.97	0.07
594918CC6	MICROSOFT CORP SR UNSECURED 06/50 2.525					2.525000	01 Jun 2050		
	3,000.000	Local		100.523000	3,015.69	61.888602	1,856.66	-1,159.03	0.01
		Base		100.523000	3,015.69	61.888602	1,856.66	-1,159.03	0.01
594918CE2	MICROSOFT CORP SR UNSECURED 03/52 2.921					2.921000	17 Mar 2052		
	7,000.000	Local		97.465143	6,822.56	66.320115	4,642.41	-2,180.15	0.02
		Base		97.465143	6,822.56	66.320115	4,642.41	-2,180.15	0.02
595112BZ5	MICRON TECHNOLOGY INC SR UNSECURED 02/33 5.875					5.875000	09 Feb 2033		
	10,000.000	Local		102.782800	10,278.28	104.147312	10,414.73	136.45	0.04
		Base		102.782800	10,278.28	104.147312	10,414.73	136.45	0.04

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595112CH4	MICRON TECHNOLOGY INC SR UNSECURED 11/35 6.05					6.050000	01 Nov 2035		
	10,000.000	Local	99.901100	9,990.11	104.686244	10,468.62	478.51	0.04	
		Base	99.901100	9,990.11	104.686244	10,468.62	478.51	0.04	
6174468P7	MORGAN STANLEY SR UNSECURED 04/31 VAR					3.622000	01 Apr 2031		
	20,000.000	Local	102.171900	20,434.38	95.852637	19,170.53	-1,263.85	0.07	
		Base	102.171900	20,434.38	95.852637	19,170.53	-1,263.85	0.07	
63943BAB9	NAVIGATOR AIRCRAFT ABS LLC NAVTR 2021 1 B 144A					3.571000	15 Nov 2046		
	150,485.810	Local	99.999522	150,485.09	93.144830	140,169.75	-10,315.34	0.49	
Original Face:	210,000.010	Base	99.999522	150,485.09	93.144830	140,169.75	-10,315.34	0.48	
64035DAB2	NELNET STUDENT LOAN TRUST NSLT 2021 A APT1 144A					1.360000	20 Apr 2062		
	102,356.150	Local	93.707823	95,915.72	94.042120	96,257.89	342.17	0.34	
Original Face:	300,000.000	Base	93.707823	95,915.72	94.042120	96,257.89	342.17	0.33	
64831TAC1	NEW RESIDENTIAL MORTGAGE LOAN NRZT 2021 NQM3 A3 144A					1.516260	27 Nov 2056		
	209,145.280	Local	100.000000	209,145.28	87.945560	183,933.99	-25,211.29	0.64	
Original Face:	480,000.000	Base	100.000000	209,145.28	87.945560	183,933.99	-25,211.29	0.63	
666807BU5	NORTHROP GRUMMAN CORP SR UNSECURED 05/50 5.25					5.250000	01 May 2050		
	10,000.000	Local	116.399600	11,639.96	93.781235	9,378.12	-2,261.84	0.03	
		Base	116.399600	11,639.96	93.781235	9,378.12	-2,261.84	0.03	
67066GAH7	NVIDIA CORP SR UNSECURED 04/50 3.5					3.500000	01 Apr 2050		
	20,000.000	Local	108.264600	21,652.92	74.849682	14,969.94	-6,682.98	0.05	
		Base	108.264600	21,652.92	74.849682	14,969.94	-6,682.98	0.05	
67114JAA8	ONSLow BAY FINANCIAL LLC OBX 2021 NQM3 A1 144A					1.054000	25 Jul 2061		
	266,982.560	Local	99.998734	266,979.18	81.807630	218,412.10	-48,567.08	0.76	
Original Face:	480,000.000	Base	99.998734	266,979.18	81.807630	218,412.10	-48,567.08	0.75	
67115DAA0	ONSLow BAY FINANCIAL LLC OBX 2021 NQM4 A1 144A					1.957000	25 Oct 2061		
	318,716.880	Local	99.998660	318,712.61	84.768020	270,169.99	-48,542.62	0.94	
Original Face:	480,000.000	Base	99.998660	318,712.61	84.768020	270,169.99	-48,542.62	0.92	
674599CR4	OCCIDENTAL PETROLEUM COR SR UNSECURED 08/26 3.2					3.200000	15 Aug 2026		
	20,000.000	Local	100.169750	20,033.95	98.047870	19,609.57	-424.38	0.07	
		Base	100.169750	20,033.95	98.047870	19,609.57	-424.38	0.07	

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674599DD4	OCCIDENTAL PETROLEUM COR SR UNSECURED 05/31 7.5					7.500000	01 May 2031		
	10,000.000	Local		104.705300	10,470.53	110.009400	11,000.94	530.41	0.04
		Base		104.705300	10,470.53	110.009400	11,000.94	530.41	0.04
674599DE2	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/31 7.875					7.875000	15 Sep 2031		
	10,000.000	Local		119.728400	11,972.84	112.092562	11,209.26	-763.58	0.04
		Base		119.728400	11,972.84	112.092562	11,209.26	-763.58	0.04
674599DF9	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/36 6.45					6.450000	15 Sep 2036		
	10,000.000	Local		116.939600	11,693.96	102.215300	10,221.53	-1,472.43	0.04
		Base		116.939600	11,693.96	102.215300	10,221.53	-1,472.43	0.03
674599ED3	OCCIDENTAL PETROLEUM COR SR UNSECURED 09/30 6.625					6.625000	01 Sep 2030		
	10,000.000	Local		102.806500	10,280.65	105.715800	10,571.58	290.93	0.04
		Base		102.806500	10,280.65	105.715800	10,571.58	290.93	0.04
682680BN2	ONEOK INC COMPANY GUAR 09/53 6.625					6.625000	01 Sep 2053		
	10,000.000	Local		100.759600	10,075.96	104.008682	10,400.87	324.91	0.04
		Base		100.759600	10,075.96	104.008682	10,400.87	324.91	0.04
68389XBV6	ORACLE CORP SR UNSECURED 04/30 2.95					2.950000	01 Apr 2030		
	10,000.000	Local		94.322500	9,432.25	93.283156	9,328.32	-103.93	0.03
		Base		94.322500	9,432.25	93.283156	9,328.32	-103.93	0.03
68389XCE3	ORACLE CORP SR UNSECURED 03/31 2.875					2.875000	25 Mar 2031		
	40,000.000	Local		100.173900	40,069.56	91.169500	36,467.80	-3,601.76	0.13
		Base		100.173900	40,069.56	91.169500	36,467.80	-3,601.76	0.12
68389XCU7	ORACLE CORP SR UNSECURED 09/54 5.375					5.375000	27 Sep 2054		
	10,000.000	Local		99.721800	9,972.18	91.560540	9,156.05	-816.13	0.03
		Base		99.721800	9,972.18	91.560540	9,156.05	-816.13	0.03
69356MAA4	PM GENERAL PURCHASER LLC SR SECURED 144A 10/28 9.5					9.500000	01 Oct 2028		
	50,000.000	Local		99.254960	49,627.48	68.944000	34,472.00	-15,155.48	0.12
		Base		99.254960	49,627.48	68.944000	34,472.00	-15,155.48	0.12
71424VAB6	PERMIAN RESOURC OPTG LLC COMPANY GUAR 144A 02/33 6.25					6.250000	01 Feb 2033		
	10,000.000	Local		100.000000	10,000.00	100.920200	10,092.02	92.02	0.04
		Base		100.000000	10,000.00	100.920200	10,092.02	92.02	0.03

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71654QCB6	PETROLEOS MEXICANOS COMPANY GUAR 08/26 6.875					6.875000	04 Aug 2026		
	20,000.000	Local		99.974250	19,994.85	99.986080	19,997.22	2.37	0.07
		Base		99.974250	19,994.85	99.986080	19,997.22	2.37	0.07
718172DG1	PHILIP MORRIS INTL INC SR UNSECURED 02/29 4.875					4.875000	13 Feb 2029		
	10,000.000	Local		99.304100	9,930.41	101.741752	10,174.18	243.77	0.04
		Base		99.304100	9,930.41	101.741752	10,174.18	243.77	0.03
718172DH9	PHILIP MORRIS INTL INC SR UNSECURED 02/31 5.125					5.125000	13 Feb 2031		
	10,000.000	Local		99.398000	9,939.80	102.720106	10,272.01	332.21	0.04
		Base		99.398000	9,939.80	102.720106	10,272.01	332.21	0.04
718172DJ5	PHILIP MORRIS INTL INC SR UNSECURED 02/34 5.25					5.250000	13 Feb 2034		
	10,000.000	Local		100.097100	10,009.71	101.987916	10,198.79	189.08	0.04
		Base		100.097100	10,009.71	101.987916	10,198.79	189.08	0.03
74839XAH2	QUIKRETE HOLDINGS, INC. 2023 TERM LOAN B						19 Mar 2029		
	0.000	Local		0.000000	0.01	0.000000	0.00	-0.01	0.00
		Base		0.000000	0.01	0.000000	0.00	-0.01	0.00
74843PAA8	QUIKRETE HOLDINGS INC SR SECURED 144A 03/32 6.375					6.375000	01 Mar 2032		
	10,000.000	Local		100.000000	10,000.00	102.982700	10,298.27	298.27	0.04
		Base		100.000000	10,000.00	102.982700	10,298.27	298.27	0.04
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
	30,000.000	Local		101.125600	30,337.68	90.350949	27,105.28	-3,232.40	0.09
		Base		101.125600	30,337.68	90.350949	27,105.28	-3,232.40	0.09
75513ECP4	RTX CORP SR UNSECURED 03/52 3.03					3.030000	15 Mar 2052		
	20,000.000	Local		67.380550	13,476.11	64.218407	12,843.68	-632.43	0.04
		Base		67.380550	13,476.11	64.218407	12,843.68	-632.43	0.04
761713BB1	REYNOLDS AMERICAN INC COMPANY GUAR 08/45 5.85					5.850000	15 Aug 2045		
	10,000.000	Local		106.383800	10,638.38	96.619451	9,661.95	-976.43	0.03
		Base		106.383800	10,638.38	96.619451	9,661.95	-976.43	0.03
775109DF5	ROGERS COMMUNICATIONS IN COMPANY GUAR 02/34 5.3					5.300000	15 Feb 2034		
	10,000.000	Local		98.709900	9,870.99	100.139788	10,013.98	142.99	0.04
		Base		98.709900	9,870.99	100.139788	10,013.98	142.99	0.03

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80007RAN5	SANDS CHINA LTD SR UNSECURED 03/27 2.3				2.300000	08 Mar 2027			
		200,000.000	Local	99.929280	199,858.56	95.974630	191,949.26	-7,909.30	0.67
			Base	99.929280	199,858.56	95.974630	191,949.26	-7,909.30	0.66
80875AAT8	LIGHT AND WONDER INTERNATIONAL 2022 USD TERM LOAN					14 Apr 2029			
		0.000	Local	0.000000	-0.03	0.000000	0.00	0.03	0.00
			Base	0.000000	-0.03	0.000000	0.00	0.03	0.00
822582AD4	SHELL INTERNATIONAL FIN COMPANY GUAR 12/38 6.375				6.375000	15 Dec 2038			
		20,000.000	Local	116.987500	23,397.50	110.973467	22,194.69	-1,202.81	0.08
			Base	116.987500	23,397.50	110.973467	22,194.69	-1,202.81	0.08
822905AA3	SHELL FINANCE US INC COMPANY GUAR 05/45 4.375				4.375000	11 May 2045			
		20,000.000	Local	89.313050	17,862.61	84.714530	16,942.91	-919.70	0.06
			Base	89.313050	17,862.61	84.714530	16,942.91	-919.70	0.06
822905AB1	SHELL FINANCE US INC COMPANY GUAR 04/30 2.75				2.750000	06 Apr 2030			
		10,000.000	Local	93.087200	9,308.72	93.758655	9,375.87	67.15	0.03
			Base	93.087200	9,308.72	93.758655	9,375.87	67.15	0.03
822905AG0	SHELL FINANCE US INC COMPANY GUAR 04/50 3.25				3.250000	06 Apr 2050			
		10,000.000	Local	73.027800	7,302.78	68.508285	6,850.83	-451.95	0.02
			Base	73.027800	7,302.78	68.508285	6,850.83	-451.95	0.02
830867AA5	DELTA AIR LINES/SKYMILES SR SECURED 144A 10/25 4.5				4.500000	20 Oct 2025			
		1,666.500	Local	100.060006	1,667.50	99.757227	1,662.45	-5.05	0.01
		Original Face: 6,666.000	Base	100.060006	1,667.50	99.757227	1,662.45	-5.05	0.01
83438LAB7	SOLRR AIRCRAFT 2021 1 LIMITED SOLRR 2021 1 B 144A				3.432000	15 Oct 2046			
		141,117.800	Local	99.998639	141,115.88	93.421580	131,834.48	-9,281.40	0.46
		Original Face: 200,000.010	Base	99.998639	141,115.88	93.421580	131,834.48	-9,281.40	0.45
83444MAQ4	SOLVENTUM CORP COMPANY GUAR 03/31 5.45				5.450000	13 Mar 2031			
		30,000.000	Local	99.808200	29,942.46	103.822483	31,146.74	1,204.28	0.11
			Base	99.808200	29,942.46	103.822483	31,146.74	1,204.28	0.11
83444MAR2	SOLVENTUM CORP COMPANY GUAR 03/34 5.6				5.600000	23 Mar 2034			
		20,000.000	Local	99.939900	19,987.98	102.925248	20,585.05	597.07	0.07
			Base	99.939900	19,987.98	102.925248	20,585.05	597.07	0.07

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83444MAS0	SOLVENTUM CORP COMPANY GUAR 04/54 5.9					5.900000	30 Apr 2054		
	20,000.000	Local		99.582200	19,916.44	100.052823	20,010.56	94.12	0.07
		Base		99.582200	19,916.44	100.052823	20,010.56	94.12	0.07
845467AT6	EXPAND ENERGY CORP COMPANY GUAR 02/32 4.75					4.750000	01 Feb 2032		
	10,000.000	Local		94.787900	9,478.79	97.157450	9,715.75	236.96	0.03
		Base		94.787900	9,478.79	97.157450	9,715.75	236.96	0.03
84859BAC5	SPIRIT LOYALTY KY LTD/IP SR SECURED 144A 03/30 VAR					11.000000	12 Mar 2030		
	65,405.000	Local		92.831756	60,716.61	71.500000	46,764.58	-13,952.03	0.16
		Base		92.831756	60,716.61	71.500000	46,764.58	-13,952.03	0.16
86964WAJ1	SUZANO AUSTRIA GMBH COMPANY GUAR 01/31 3.75					3.750000	15 Jan 2031		
	50,000.000	Local		102.089380	51,044.69	93.601640	46,800.82	-4,243.87	0.16
		Base		102.089380	51,044.69	93.601640	46,800.82	-4,243.87	0.16
871607AC1	SYNOPSIS INC SR UNSECURED 04/30 4.85					4.850000	01 Apr 2030		
	20,000.000	Local		99.984650	19,996.93	101.403176	20,280.64	283.71	0.07
		Base		99.984650	19,996.93	101.403176	20,280.64	283.71	0.07
871607AG2	SYNOPSIS INC SR UNSECURED 04/55 5.7					5.700000	01 Apr 2055		
	10,000.000	Local		99.712100	9,971.21	99.611007	9,961.10	-10.11	0.03
		Base		99.712100	9,971.21	99.611007	9,961.10	-10.11	0.03
87264ABF1	T MOBILE USA INC COMPANY GUAR 04/30 3.875					3.875000	15 Apr 2030		
	60,000.000	Local		100.606900	60,364.14	97.117584	58,270.55	-2,093.59	0.20
		Base		100.606900	60,364.14	97.117584	58,270.55	-2,093.59	0.20
87612GAA9	TARGA RESOURCES CORP COMPANY GUAR 02/33 4.2					4.200000	01 Feb 2033		
	10,000.000	Local		96.110800	9,611.08	93.701498	9,370.15	-240.93	0.03
		Base		96.110800	9,611.08	93.701498	9,370.15	-240.93	0.03
87612GAB7	TARGA RESOURCES CORP COMPANY GUAR 04/52 4.95					4.950000	15 Apr 2052		
	10,000.000	Local		94.742300	9,474.23	83.306823	8,330.68	-1,143.55	0.03
		Base		94.742300	9,474.23	83.306823	8,330.68	-1,143.55	0.03
878091BC0	TEACHERS INSUR + ANNUITY SUBORDINATED 144A 12/39 6.85					6.850000	16 Dec 2039		
	6,000.000	Local		102.227500	6,133.65	112.498376	6,749.90	616.25	0.02
		Base		102.227500	6,133.65	112.498376	6,749.90	616.25	0.02

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WESTERN CORE PLUS BOND PORT
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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
88167AAF8	TEVA PHARMACEUTICALS NE COMPANY GUAR 10/46 4.1				4.100000	01 Oct 2046			
		34,000.000	Local 91.326235	31,050.92	71.907130	24,448.42	-6,602.50	0.09	
			Base 91.326235	31,050.92	71.907130	24,448.42	-6,602.50	0.08	
88731EAJ9	TIME WARNER CABLE ENTRMN SR SECURED 07/33 8.375				8.375000	15 Jul 2033			
		30,000.000	Local 112.000633	33,600.19	116.427955	34,928.39	1,328.20	0.12	
			Base 112.000633	33,600.19	116.427955	34,928.39	1,328.20	0.12	
89678QAB2	TRITON WATER HOLDINGS, INC. TERM LOAN					31 Mar 2028			
		0.000	Local 0.000000	-3,402.24	0.000000	0.00	3,402.24	0.00	
			Base 0.000000	-3,402.24	0.000000	0.00	3,402.24	0.00	
902613BF4	UBS GROUP AG JR SUBORDINA 144A 12/99 VAR				9.250000	31 Dec 2099			
		210,000.000	Local 100.971781	212,040.74	109.150000	229,215.00	17,174.26	0.80	
			Base 100.971781	212,040.74	109.150000	229,215.00	17,174.26	0.78	
90276EAE7	UBS COMMERCIAL MORTGAGE TRUST UBSCM 2017 C1 A4				3.460000	15 Jun 2050			
		100,000.000	Local 102.263510	102,263.51	97.808020	97,808.02	-4,455.49	0.34	
Original Face:		100,000.000	Base 102.263510	102,263.51	97.808020	97,808.02	-4,455.49	0.33	
907818FQ6	UNION PACIFIC CORP SR UNSECURED 04/36 2.891				2.891000	06 Apr 2036			
		20,000.000	Local 88.128950	17,625.79	82.693483	16,538.70	-1,087.09	0.06	
			Base 88.128950	17,625.79	82.693483	16,538.70	-1,087.09	0.06	
91087BAM2	UNITED MEXICAN STATES SR UNSECURED 05/31 2.659				2.659000	24 May 2031			
		200,000.000	Local 84.846590	169,693.18	86.470000	172,940.00	3,246.82	0.60	
			Base 84.846590	169,693.18	86.470000	172,940.00	3,246.82	0.59	
911365BR4	UNITED RENTALS NORTH AM COMPANY GUAR 144A 03/34 6.125				6.125000	15 Mar 2034			
		20,000.000	Local 100.279600	20,055.92	102.995300	20,599.06	543.14	0.07	
			Base 100.279600	20,055.92	102.995300	20,599.06	543.14	0.07	
91159HJM3	US BANCORP SR UNSECURED 06/29 VAR				5.775000	12 Jun 2029			
		10,000.000	Local 99.980100	9,998.01	103.835747	10,383.57	385.56	0.04	
			Base 99.980100	9,998.01	103.835747	10,383.57	385.56	0.04	
912810QN1	US TREASURY N/B 02/41 4.75				4.750000	15 Feb 2041			
		630,000.000	Local 98.833975	622,654.04	101.390625	638,760.94	16,106.90	2.23	
			Base 98.833975	622,654.04	101.390625	638,760.94	16,106.90	2.18	

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912810UG1	US TREASURY N/B 02/55 4.625					4.625000	15 Feb 2055		
	10,000.000	Local		95.793500	9,579.35	97.500000	9,750.00	170.65	0.03
		Base		95.793500	9,579.35	97.500000	9,750.00	170.65	0.03
912810UL0	US TREASURY N/B 05/45 5					5.000000	15 May 2045		
	10,000.000	Local		100.487400	10,048.74	102.859375	10,285.94	237.20	0.04
		Base		100.487400	10,048.74	102.859375	10,285.94	237.20	0.04
91282CMZ1	US TREASURY N/B 04/30 3.875					3.875000	30 Apr 2030		
	50,000.000	Local		98.940080	49,470.04	100.375000	50,187.50	717.46	0.18
		Base		98.940080	49,470.04	100.375000	50,187.50	717.46	0.17
91282CNC1	US TREASURY N/B 05/35 4.25					4.250000	15 May 2035		
	10,000.000	Local		98.924000	9,892.40	100.187500	10,018.75	126.35	0.04
		Base		98.924000	9,892.40	100.187500	10,018.75	126.35	0.03
91282CNG2	US TREASURY N/B 05/30 4					4.000000	31 May 2030		
	10,000.000	Local		100.027000	10,002.70	100.953125	10,095.31	92.61	0.04
		Base		100.027000	10,002.70	100.953125	10,095.31	92.61	0.03
913017BT5	RTX CORP SR UNSECURED 06/42 4.5					4.500000	01 Jun 2042		
	10,000.000	Local		101.673700	10,167.37	88.644280	8,864.43	-1,302.94	0.03
		Base		101.673700	10,167.37	88.644280	8,864.43	-1,302.94	0.03
91324PDU3	UNITEDHEALTH GROUP INC SR UNSECURED 08/49 3.7					3.700000	15 Aug 2049		
	20,000.000	Local		87.409450	17,481.89	73.029006	14,605.80	-2,876.09	0.05
		Base		87.409450	17,481.89	73.029006	14,605.80	-2,876.09	0.05
91324PFB3	UNITEDHEALTH GROUP INC SR UNSECURED 04/34 5					5.000000	15 Apr 2034		
	10,000.000	Local		99.295000	9,929.50	99.961598	9,996.16	66.66	0.03
		Base		99.295000	9,929.50	99.961598	9,996.16	66.66	0.03
92328MAC7	VENTURE GLOBAL CALCASIEU SR SECURED 144A 11/33 3.875					3.875000	01 Nov 2033		
	40,000.000	Local		96.360425	38,544.17	87.455953	34,982.38	-3,561.79	0.12
		Base		96.360425	38,544.17	87.455953	34,982.38	-3,561.79	0.12
92343VEA8	VERIZON COMMUNICATIONS SR UNSECURED 08/33 4.5					4.500000	10 Aug 2033		
	40,000.000	Local		111.304575	44,521.83	97.198652	38,879.46	-5,642.37	0.14
		Base		111.304575	44,521.83	97.198652	38,879.46	-5,642.37	0.13

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92343VFR0	VERIZON COMMUNICATIONS SR UNSECURED 01/31 1.75					1.750000	20 Jan 2031		
	20,000.000	Local	99.741200	19,948.24	86.118386	17,223.68	-2,724.56	0.06	
		Base	99.741200	19,948.24	86.118386	17,223.68	-2,724.56	0.06	
92343VGJ7	VERIZON COMMUNICATIONS SR UNSECURED 03/31 2.55					2.550000	21 Mar 2031		
	61,000.000	Local	99.751869	60,848.64	89.683380	54,706.86	-6,141.78	0.19	
		Base	99.751869	60,848.64	89.683380	54,706.86	-6,141.78	0.19	
92343VGY4	VERIZON COMMUNICATIONS SR UNSECURED 02/35 4.78					4.780000	15 Feb 2035		
	2,000.000	Local	104.698500	2,093.97	97.340311	1,946.81	-147.16	0.01	
		Base	104.698500	2,093.97	97.340311	1,946.81	-147.16	0.01	
92676XAF4	VIKING CRUISES LTD SR UNSECURED 144A 02/29 7					7.000000	15 Feb 2029		
	40,000.000	Local	100.265500	40,106.20	100.875400	40,350.16	243.96	0.14	
		Base	100.265500	40,106.20	100.875400	40,350.16	243.96	0.14	
94106BAG6	WASTE CONNECTIONS INC SR UNSECURED 03/34 5					5.000000	01 Mar 2034		
	10,000.000	Local	98.960100	9,896.01	101.065918	10,106.59	210.58	0.04	
		Base	98.960100	9,896.01	101.065918	10,106.59	210.58	0.03	
95000U2G7	WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR					2.879000	30 Oct 2030		
	20,000.000	Local	99.751250	19,950.25	93.455065	18,691.01	-1,259.24	0.07	
		Base	99.751250	19,950.25	93.455065	18,691.01	-1,259.24	0.06	
95000U2L6	WELLS FARGO + COMPANY SR UNSECURED 04/31 VAR					4.478000	04 Apr 2031		
	60,000.000	Local	108.132767	64,879.66	99.506135	59,703.68	-5,175.98	0.21	
		Base	108.132767	64,879.66	99.506135	59,703.68	-5,175.98	0.20	
95000U2M4	WELLS FARGO + COMPANY SR UNSECURED 04/51 VAR					5.013000	04 Apr 2051		
	40,000.000	Local	115.673700	46,269.48	90.983875	36,393.55	-9,875.93	0.13	
		Base	115.673700	46,269.48	90.983875	36,393.55	-9,875.93	0.12	
95000U2U6	WELLS FARGO + COMPANY SR UNSECURED 03/33 VAR					3.350000	02 Mar 2033		
	20,000.000	Local	98.671000	19,734.20	91.374825	18,274.97	-1,459.23	0.06	
		Base	98.671000	19,734.20	91.374825	18,274.97	-1,459.23	0.06	
95000U3E1	WELLS FARGO + COMPANY SR UNSECURED 07/29 VAR					5.574000	25 Jul 2029		
	20,000.000	Local	100.000000	20,000.00	103.240892	20,648.18	648.18	0.07	
		Base	100.000000	20,000.00	103.240892	20,648.18	648.18	0.07	

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95000U3F8	WELLS FARGO + COMPANY SR UNSECURED 07/34 VAR				5.557000	25 Jul 2034			
		40,000.000	Local	100.000000	40,000.00	103.205440	41,282.18	1,282.18	0.14
			Base	100.000000	40,000.00	103.205440	41,282.18	1,282.18	0.14
958667AC1	WESTERN MIDSTREAM OPERAT SR UNSECURED 02/30 4.05				4.050000	01 Feb 2030			
		20,000.000	Local	100.033950	20,006.79	96.128552	19,225.71	-781.08	0.07
			Base	100.033950	20,006.79	96.128552	19,225.71	-781.08	0.07
969457BB5	WILLIAMS COMPANIES INC SR UNSECURED 01/31 7.5				7.500000	15 Jan 2031			
		10,000.000	Local	110.393500	11,039.35	113.144076	11,314.41	275.06	0.04
			Base	110.393500	11,039.35	113.144076	11,314.41	275.06	0.04
969457BD1	WILLIAMS COS INC SR UNSECURED 06/31 7.75				7.750000	15 Jun 2031			
		70,000.000	Local	118.095171	82,666.62	113.841322	79,688.93	-2,977.69	0.28
			Base	118.095171	82,666.62	113.841322	79,688.93	-2,977.69	0.27
969457BM1	WILLIAMS COMPANIES INC SR UNSECURED 03/32 8.75				8.750000	15 Mar 2032			
		10,000.000	Local	128.057800	12,805.78	120.319664	12,031.97	-773.81	0.04
			Base	128.057800	12,805.78	120.319664	12,031.97	-773.81	0.04
ACI208PK2	PROVINCIA DE BUENOS AIRE SR UNSECURED REGS 09/37 VAR				6.625000	01 Sep 2037			
		61,158.500	Local	34.292404	20,972.72	72.375000	44,263.46	23,290.74	0.15
		Original Face: 65,000.000	Base	34.292404	20,972.72	72.375000	44,263.46	23,290.74	0.15
US DOLLAR Total									
	20,233,286.070	Local		16,206,660.35		13,364,632.59	-2,842,027.76	46.72	
Original Face:	74,587,666.060	Base		16,206,710.80		13,364,632.59	-2,842,078.21	45.62	
FIXED INCOME Total									
	38,233,286.070	Base		16,423,761.32		13,581,229.68	-2,842,531.64	46.36	
Original Face:	74,587,666.060								

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Notional Par					Unit Price				% Fund

OPTIONS PURCHASED - CALLS

US DOLLAR									Exchange Rate:	1.000000
ADI2FFDQ8	3 MONTH SOFR OPT SEP25C 96.62 SEP25 96.625 CALL					12 Sep 2025				
7,500.000		3.000	Local	0.270840	2,031.30	0.022500	168.75	-1,862.55	0.00	
			Base	0.270840	2,031.30	0.022500	168.75	-1,862.55	0.00	
ADI2M19G8	3 MONTH SOFR OPT JUN26C 96.75 JUN26 96.75 CALL					12 Jun 2026				
57,500.000		23.000	Local	0.350840	20,173.30	0.402500	23,143.75	2,970.45	0.08	
			Base	0.350840	20,173.30	0.402500	23,143.75	2,970.45	0.08	
ADI2PJBC2	3 MONTH SOFR OPT SEP25C 96 SEP25 96 CALL					12 Sep 2025				
12,500.000		5.000	Local	0.105840	1,323.00	0.112500	1,406.25	83.25	0.00	
			Base	0.105840	1,323.00	0.112500	1,406.25	83.25	0.00	
ADI2SHLD0	3 MONTH SOFR OPT SEP25C 96.12 SEP25 96.125 CALL					12 Sep 2025				
30,000.000		12.000	Local	0.192472	5,774.15	0.075000	2,250.00	-3,524.15	0.01	
			Base	0.192472	5,774.15	0.075000	2,250.00	-3,524.15	0.01	
ADI2T02S4	3 MONTH SOFR OPT DEC25C 96.25 DEC25 96.25 CALL					12 Dec 2025				
15,000.000		6.000	Local	0.285840	4,287.60	0.250000	3,750.00	-537.60	0.01	
			Base	0.285840	4,287.60	0.250000	3,750.00	-537.60	0.01	
ADI2XGP59	US 10YR FUT OPTN AUG25C 111 JUL25 111 CALL					25 Jul 2025				
2,000.000		2.000	Local	0.845485	1,690.97	1.390625	2,781.25	1,090.28	0.01	
			Base	0.845485	1,690.97	1.390625	2,781.25	1,090.28	0.01	
ADI2XV5T6	US 5YR FUTR OPTN AUG25C 109 JUL25 109 CALL					25 Jul 2025				
6,000.000		6.000	Local	0.368918	2,213.51	0.453125	2,718.75	505.24	0.01	
			Base	0.368918	2,213.51	0.453125	2,718.75	505.24	0.01	
ADI2Y7758	US 5YR NOTE W4 OP JUN25C 109 JUN25 109 CALL					27 Jun 2025				
5,000.000		5.000	Local	0.072044	360.22	0.000001	0.01	-360.21	0.00	
			Base	0.072044	360.22	0.000001	0.01	-360.21	0.00	
ADI2Y8VY6	US 6-7 NOTE FRI W2JUL25C 111.7 JUL25 111.75 CALL					11 Jul 2025				
4,000.000		4.000	Local	0.493920	1,975.68	0.671875	2,687.50	711.82	0.01	
			Base	0.493920	1,975.68	0.671875	2,687.50	711.82	0.01	

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AEII64288	USCHC0004 USD CALL CHF PUT JUL25 .8355 CALL					11 Jul 2025		
245,000.000	245,000.000	Local	0.008372	2,051.14	0.000011	2.70	-2,048.44	0.00
		Base	0.008372	2,051.14	0.000011	2.70	-2,048.44	0.00
US DOLLAR Total								
384,500.000	245,066.000	Local		41,880.87		38,908.96	-2,971.91	0.14
		Base		41,880.87		38,908.96	-2,971.91	0.13
OPTIONS PURCHASED - CALLS Total								
384,500.000	245,066.000	Base		41,880.87		38,908.96	-2,971.91	0.13

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OPTIONS PURCHASED - PUTS

US DOLLAR							Exchange Rate:	1.000000
ADI2XLG17	US 5YR FUTR OPTN AUG25P 106.2 JUL25 106.25 PUT					25 Jul 2025		
2,000.000		2.000	Local	0.142355	284.71	0.015625	31.25	-253.46
			Base	0.142355	284.71	0.015625	31.25	-253.46
ADI2YBTG1	US BOND FUTR OPTN AUG25P 114.5 JUL25 114.5 PUT					25 Jul 2025		
1,000.000		1.000	Local	1.392360	1,392.36	0.921875	921.88	-470.48
			Base	1.392360	1,392.36	0.921875	921.88	-470.48
US DOLLAR Total								
3,000.000		3.000	Local		1,677.07		953.13	-723.94
			Base		1,677.07		953.13	-723.94
OPTIONS PURCHASED - PUTS Total								
3,000.000		3.000	Base		1,677.07		953.13	-723.94

Holdings

WESTERN CORE PLUS BOND PORT
 WESTERN ASSET MANAGEMENT COMPANY
 FUND: HBCR



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr
Notional Par					Unit Price				% Fund

OPTIONS WRITTEN - CALLS

								Exchange Rate:	1.000000
US DOLLAR									
ADI2KMBN6	3 MONTH SOFR OPT DEC25C 96.75 DEC25 96.75 CALL					12 Dec 2025			
-15,000.000		-6.000	Local	0.164160	-2,462.40	0.105000	-1,575.00	887.40	0.01
			Base	0.164160	-2,462.40	0.105000	-1,575.00	887.40	0.01
ADI2V3LJ4	3 MONTH SOFR OPT DEC25C 96.56 DEC25 96.5625 CALL					12 Dec 2025			
-17,500.000		-7.000	Local	0.144160	-2,522.80	0.142500	-2,493.75	29.05	0.01
			Base	0.144160	-2,522.80	0.142500	-2,493.75	29.05	0.01
ADI2WZD85	US 5YR FUTR OPTN AUG25C 109.5 JUL25 109.5 CALL					25 Jul 2025			
-5,000.000		-5.000	Local	0.271708	-1,358.54	0.257813	-1,289.07	69.47	0.00
			Base	0.271708	-1,358.54	0.257813	-1,289.07	69.47	0.00
ADI2X0QZ7	US 10YR FUT OPTN AUG25C 114 JUL25 114 CALL					25 Jul 2025			
-8,000.000		-8.000	Local	0.240458	-1,923.66	0.156250	-1,250.00	673.66	0.00
			Base	0.240458	-1,923.66	0.156250	-1,250.00	673.66	0.00
ADI2X30R7	3 MONTH SOFR OPT SEP26C 97.5 SEP26 97.5 CALL					11 Sep 2026			
-7,500.000		-3.000	Local	0.199160	-1,493.70	0.230000	-1,725.00	-231.30	0.01
			Base	0.199160	-1,493.70	0.230000	-1,725.00	-231.30	0.01
ADI2XB2Q9	US 10YR FUT OPTN AUG25C 113 JUL25 113 CALL					25 Jul 2025			
-4,000.000		-4.000	Local	0.318583	-1,274.33	0.359375	-1,437.50	-163.17	0.01
			Base	0.318583	-1,274.33	0.359375	-1,437.50	-163.17	0.00
ADI2XCFC4	US 5YR FUTR OPTN AUG25C 110.2 JUL25 110.25 CALL					25 Jul 2025			
-8,000.000		-8.000	Local	0.131083	-1,048.66	0.109375	-875.00	173.66	0.00
			Base	0.131083	-1,048.66	0.109375	-875.00	173.66	0.00
AEI166887	USCHC0005 USD CALL CHF PUT 250711 .8585 CALL					11 Jul 2025			
-245,000.000		-245,000.000	Local	0.352400	-863.38	0.000001	0.00	863.38	0.00
			Base	0.352400	-863.38	0.000001	0.00	863.38	0.00
US DOLLAR Total									
-310,000.000		-245,041.000	Local		-12,947.47		-10,645.32	2,302.15	0.04
			Base		-12,947.47		-10,645.32	2,302.15	0.04

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Books Open

Prepared by State Street

Holdings

WESTERN CORE PLUS BOND PORT
WESTERN ASSET MANAGEMENT COMPANY

FUND: HBCR



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Unrealized Gn/Ls	% Curr
Notional Par					Unit Price	Market Value		% Fund

OPTIONS WRITTEN - CALLS Total

-310,000.000	-245,041.000	Base		-12,947.47		-10,645.32	2,302.15	0.04
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Holdings

WESTERN CORE PLUS BOND PORT
WESTERN ASSET MANAGEMENT COMPANY
FUND: HBCR



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr
Notional Par					Unit Price				% Fund

OPTIONS WRITTEN - PUTS

US DOLLAR Exchange Rate: 1.000000

ADI2T23B6	3 MONTH SOFR OPT DEC25P 95.37 DEC25 95.375 PUT					12 Dec 2025			
-40,000.000		-16.000	Local	0.124160	-4,966.40	0.002500	-100.00	4,866.40	0.00
			Base	0.124160	-4,966.40	0.002500	-100.00	4,866.40	0.00
ADI2X4JJ3	US BOND FUTR OPTN SEP25P 111 AUG25 111 PUT					22 Aug 2025			
-2,000.000		-2.000	Local	0.810770	-1,621.54	0.593750	-1,187.50	434.04	0.00
			Base	0.810770	-1,621.54	0.593750	-1,187.50	434.04	0.00
ADI2XCF83	US 10YR FUT OPTN AUG25P 107 JUL25 107 PUT					25 Jul 2025			
-4,000.000		-4.000	Local	0.357645	-1,430.58	0.015625	-62.50	1,368.08	0.00
			Base	0.357645	-1,430.58	0.015625	-62.50	1,368.08	0.00

US DOLLAR Total		-22.000	Local		-8,018.52		-1,350.00	6,668.52	0.00
			Base		-8,018.52		-1,350.00	6,668.52	0.00

OPTIONS WRITTEN - PUTS Total

-46,000.000		-22.000	Base		-8,018.52		-1,350.00	6,668.52	0.00
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SWAPS EQUITY

US DOLLAR Exchange Rate: 1.000000

99S274H05	OWP303555 TRS USD R E JPEIFNTR								
		1,035.870	Local	149.500092	154,862.66	154.910000	160,466.62	5,603.96	0.56
			Base	149.500092	154,862.66	154.910000	160,466.62	5,603.96	0.55
US DOLLAR Total		1,035.870	Local		154,862.66		160,466.62	5,603.96	0.56
			Base		154,862.66		160,466.62	5,603.96	0.55

SWAPS EQUITY Total

		1,035.870	Base		154,862.66		160,466.62	5,603.96	0.55
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As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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SWAPS FIXED INCOME

US DOLLAR								Exchange Rate:	1.000000
99S26M103	BWS124404 IRS USD R V 00MSOFR 1 CCPOIS				4.390000	30 Nov 2031			
	871,000.000	Local	99.691263	868,310.90	100.000000	871,000.00	2,689.10	3.04	
		Base	99.691263	868,310.90	100.000000	871,000.00	2,689.10	2.97	
99S26M111	BWS124404 IRS USD P F 4.06000 2 CCPOIS				4.060000	30 Nov 2031			
	-871,000.000	Local	100.000000	-871,000.00	103.175488	-898,658.50	-27,658.50	3.14	
		Base	100.000000	-871,000.00	103.175488	-898,658.50	-27,658.50	3.07	
99S274H13	OWP303555 TRS USD P V 00MSOFR SOFR 110 BPS SPRED				5.490000	03 Jul 2025			
	-154,862.000	Local	100.000000	-154,862.00	100.000000	-154,862.00	0.00	0.54	
		Base	100.000000	-154,862.00	100.000000	-154,862.00	0.00	0.53	
99S27K7C4	SWS124784 CDS USD R F 1.00000 2 CCPCDX				1.000000	20 Jun 2030			
	1,339,000.000	Local	101.456172	1,358,498.14	102.210800	1,368,602.61	10,104.47	4.78	
		Base	101.456172	1,358,498.14	102.210800	1,368,602.61	10,104.47	4.67	
99S27K7D2	SWS124784 CDS USD P V 03MEVENT 1 CCPCDX				1.000000	20 Jun 2030			
	-1,339,000.000	Local	100.000000	-1,339,000.00	100.000000	-1,339,000.00	0.00	4.68	
		Base	100.000000	-1,339,000.00	100.000000	-1,339,000.00	0.00	4.57	
99S27PB61	BWS124867 CDS USD R V 03MEVENT 1 CCPCDX				1.000000	20 Jun 2030			
	393,800.000	Local	95.550546	376,278.05	100.000000	393,800.00	17,521.95	1.38	
		Base	95.550546	376,278.05	100.000000	393,800.00	17,521.95	1.34	
99S27PB79	BWS124867 CDS USD P F 5.00000 2 CCPCDX				5.000000	20 Jun 2030			
	-393,800.000	Local	100.000000	-393,800.00	107.505900	-423,358.23	-29,558.23	1.48	
		Base	100.000000	-393,800.00	107.505900	-423,358.23	-29,558.23	1.45	
99S27X5R5	BWS124982 IRS USD R V 00MSOFR 1 CCPOIS				4.390000	15 Nov 2053			
	100,000.000	Local	100.452580	100,452.58	100.000000	100,000.00	-452.58	0.35	
		Base	100.452580	100,452.58	100.000000	100,000.00	-452.58	0.34	
99S27X5S3	BWS124982 IRS USD P F 3.77000 2 CCPOIS				3.770000	15 Nov 2053			
	-100,000.000	Local	100.000000	-100,000.00	97.232219	-97,232.22	2,767.78	0.34	
		Base	100.000000	-100,000.00	97.232219	-97,232.22	2,767.78	0.33	

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Open

Prepared by State Street

Holdings

WESTERN CORE PLUS BOND PORT
WESTERN ASSET MANAGEMENT COMPANY

FUND: HBCR



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
99S281N03	BWS125120 IRS USD R V 00MSOFR 1 CCPOIS					4.390000	31 Jan 2032		
	983,000.000	Local		100.015102	983,148.45	100.000000	983,000.00	-148.45	3.44
		Base		100.015102	983,148.45	100.000000	983,000.00	-148.45	3.36
99S281N11	BWS125120 IRS USD P F 3.73000 2 CCPOIS					3.730000	31 Jan 2032		
	-983,000.000	Local		100.000000	-983,000.00	101.272780	-995,511.43	-12,511.43	3.48
		Base		100.000000	-983,000.00	101.272780	-995,511.43	-12,511.43	3.40
99S285CL0	SWS125203 IRS USD R F 3.30000 2 CCPOIS					3.300000	28 Apr 2028		
	1,027,000.000	Local		100.018000	1,027,184.86	100.262183	1,029,692.62	2,507.76	3.60
		Base		100.018000	1,027,184.86	100.262183	1,029,692.62	2,507.76	3.51
99S285CM8	SWS125203 IRS USD P V 00MSOFR 1 CCPOIS					1.000000	28 Apr 2028		
	-1,027,000.000	Local		100.000000	-1,027,000.00	100.000000	-1,027,000.00	0.00	3.59
		Base		100.000000	-1,027,000.00	100.000000	-1,027,000.00	0.00	3.51
99S285CR7	BWS125245 IRS USD R V 00MSOFR 1 CCPOIS					1.000000	28 Apr 2036		
	281,000.000	Local		99.581886	279,825.10	100.000000	281,000.00	1,174.90	0.98
		Base		99.581886	279,825.10	100.000000	281,000.00	1,174.90	0.96
99S285CS5	BWS125245 IRS USD P F 3.85000 2 CCPOIS					3.850000	28 Apr 2036		
	-281,000.000	Local		100.000000	-281,000.00	101.097474	-284,083.90	-3,083.90	0.99
		Base		100.000000	-281,000.00	101.097474	-284,083.90	-3,083.90	0.97
US DOLLAR Total									
	-154,862.000	Local			-155,963.92		-192,611.05	-36,647.13	35.82
		Base			-155,963.92		-192,611.05	-36,647.13	34.98
SWAPS FIXED INCOME Total									
	-154,862.000	Base			-155,963.92		-192,611.05	-36,647.13	34.98

Holdings

WESTERN CORE PLUS BOND PORT
 WESTERN ASSET MANAGEMENT COMPANY
 FUND: HBCR



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
31,500.000	61,301,093.200	Base		21,069,476.15		18,125,804.64	-2,943,671.51	99.69
Original Face:	74,587,666.060							

Holdings - Futures Contracts

WESTERN CORE PLUS BOND PORT
WESTERN ASSET MANAGEMENT COMPANY

FUND: HBCR



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Expiration Date	Contracts	Notional Par	Current Notional Value	Notional Cost/Proceeds	Current Price	Curr Accum Gn/Ls	Prior Accum Gn/Ls	Margin Variation	% Fund
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FUTURES LONG

POUND STERLING

Exchange Rate: 0.728518

ADI2W1VB3	LONG GILT FUTURE SEP25 IFLL 20250926	26 Sep 2025	2.000	200,000.000	Local Base	186,060.00 255,395.20	183,342.76	93.030000 127.697600	2,717.24 3,729.82	2,517.24 3,455.29	200.00 274.53	0.00
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POUND STERLING Total

2.000	200,000.000	Local Base	186,060.00 255,395.20	183,342.76	93.030000 127.697600	2,717.24 3,729.82	2,517.24 3,455.29	200.00 274.53	0.00
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US DOLLAR

Exchange Rate: 1.000000

ADI23N1K0	3 MONTH SOFR FUT DEC25 XCME 20260317	17 Mar 2026	9.000	2,250,000.000	Local Base	2,167,425.00 2,167,425.00	2,169,693.90	96.330000 96.330000	-2,268.90 -2,268.90	-2,718.90 -2,718.90	450.00 450.00	0.00
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ADI2C3FH6	3 MONTH SOFR FUT DEC26 XCME 20270316	16 Mar 2027	3.000	750,000.000	Local Base	727,275.00 727,275.00	721,007.26	96.970000 96.970000	6,267.74 6,267.74	6,005.24 6,005.24	262.50 262.50	0.00
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ADI2VWND1	US 5YR NOTE (CBT) SEP25 XCBT 20250930	30 Sep 2025	210.000	21,000,000.000	Local Base	22,890,000.00 22,890,000.00	22,658,811.52	109.000000 109.000000	231,188.48 231,188.48	203,297.96 203,297.96	27,890.52 27,890.52	0.10
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ADI2VWY56	US ULTRA BOND CBT SEP25 XCBT 20250919	19 Sep 2025	3.000	300,000.000	Local Base	357,375.00 357,375.00	345,470.65	119.125000 119.125000	11,904.35 11,904.35	7,873.10 7,873.10	4,031.25 4,031.25	0.01
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ADI2VWY64	US LONG BOND(CBT) SEP25 XCBT 20250919	19 Sep 2025	7.000	700,000.000	Local Base	808,281.25 808,281.25	782,873.70	115.468750 115.468750	25,407.55 25,407.55	18,407.55 18,407.55	7,000.00 7,000.00	0.02
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ADI2VX3V1	US 10YR ULTRA FUT SEP25 XCBT 20250919	19 Sep 2025	23.000	2,300,000.000	Local Base	2,628,109.38 2,628,109.38	2,554,109.64	114.265625 114.265625	73,999.74 73,999.74	62,859.11 62,859.11	11,140.63 11,140.63	0.04
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Holdings - Futures Contracts

WESTERN CORE PLUS BOND PORT
WESTERN ASSET MANAGEMENT COMPANY

FUND: HBCR



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Current Notional Value	Notional Cost/Proceeds	Current Price	Curr Accum Gn/Ls	Expiration Date	Prior Accum Gn/Ls	Margin Variation	% Fund
Contracts	Notional Par								
US DOLLAR Total									
255.000	27,300,000.000	Local	29,578,465.63		346,498.96		295,724.06	50,774.90	
		Base			346,498.96		295,724.06	50,774.90	0.17
FUTURES LONG Total									
257.000	27,500,000.000	Base			350,228.78		299,179.35	51,049.43	0.17

Holdings - Futures Contracts

WESTERN CORE PLUS BOND PORT
WESTERN ASSET MANAGEMENT COMPANY

FUND: HBCR



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Notional Par	Current Notional Value	Notional Cost/Proceeds	Current Price	Curr Accum Gn/Ls	Expiration Date	Prior Accum Gn/Ls	Margin Variation	% Fund
Contracts										

FUTURES SHORT

US DOLLAR										Exchange Rate:	1.000000
ADI275KX6	3 MONTH SOFR FUT SEP25 XCME 20251216						16 Dec 2025				
-2.000	-500,000.000	Local	-479,950.00	-479,870.80	95.990000	-79.20		-54.20	-25.00		
		Base	-479,950.00		95.990000	-79.20		-54.20	-25.00	0.00	
ADI2VWVH3	US 10YR NOTE (CBT)SEP25 XCBT 20250919						19 Sep 2025				
-112.000	-11,200,000.000	Local	-12,558,000.00	-12,347,682.29	112.125000	-210,317.71		-175,317.71	-35,000.00		
		Base	-12,558,000.00		112.125000	-210,317.71		-175,317.71	-35,000.00	0.12	
ADI2W3V11	US 2YR NOTE (CBT) SEP25 XCBT 20250930						30 Sep 2025				
-62.000	-12,400,000.000	Local	-12,897,453.16	-12,848,157.45	104.011719	-49,295.71		-45,905.05	-3,390.66		
		Base	-12,897,453.16		104.011719	-49,295.71		-45,905.05	-3,390.66	0.01	
US DOLLAR Total											
-176.000	-24,100,000.000	Local	-25,935,403.16	-25,675,710.54		-259,692.62		-221,276.96	-38,415.66		
		Base				-259,692.62		-221,276.96	-38,415.66	0.13	
FUTURES SHORT Total											
-176.000	-24,100,000.000	Base				-259,692.62		-221,276.96	-38,415.66	0.13	

Holdings - Futures Contracts

WESTERN CORE PLUS BOND PORT
WESTERN ASSET MANAGEMENT COMPANY

FUND: HBCR



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Expiration Date	Current Notional Value	Notional Cost/Proceeds	Current Price	Curr Accum Gn/Ls	Prior Accum Gn/Ls	Margin Variation	% Fund
Contracts	Notional Par								
FUTURES Total									
81.000	3,400,000.000	Base				90,536.16	77,902.39	12,633.77	0.31



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

AUSTRALIAN DOLLAR

Exchange Rate: 1.519410

AUD	AUSTRALIAN DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		-57.630	Local	1.000000	-57.63	1.000000	-57.63	0.00	100.00
			Base	0.628666	-36.23	0.658150	-37.93	-1.70	0.00
AUSTRALIAN DOLLAR Total		-57.630	Local		-57.63		-57.63	0.00	100.00
			Base		-36.23		-37.93	-1.70	0.00

EURO CURRENCY

Exchange Rate: 0.848932

INTERNATIONAL

EUR	EURO CURRENCY	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		-178.850	Local	1.000000	-178.85	1.000000	-178.85	0.00	100.00
			Base	1.133072	-202.65	1.177951	-210.68	-8.03	0.00
INTERNATIONAL Total		-178.850	Local		-178.85		-178.85	0.00	100.00
			Base		-202.65		-210.68	-8.03	0.00
EURO CURRENCY Total		-178.850	Local		-178.85		-178.85	0.00	100.00
			Base		-202.65		-210.68	-8.03	0.00

MEXICAN PESO

Exchange Rate: 18.764500

MXN	MEXICAN PESO (NEW)	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		75.780	Local	1.000000	75.78	1.000000	75.78	0.00	100.00
			Base	-0.022169	-1.68	0.053292	4.04	5.72	0.00
MEXICAN PESO Total		75.780	Local		75.78		75.78	0.00	100.00
			Base		-1.68		4.04	5.72	0.00

Holdings

WESTERN ASSET INCOME CIF
WESTERN ASSET MANAGEMENT COMPANY
FUND: HBCY



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
POUND STERLING							Exchange Rate:	0.728518
GBP	POUND STERLING	5.250	Local 1.000000	5.25	1.000000	5.25	0.00	100.00
			Base 1.276190	6.70	1.372650	7.21	0.51	0.00
POUND STERLING Total		5.250	Local	5.25		5.25	0.00	100.00
			Base	6.70		7.21	0.51	0.00
US DOLLAR							Exchange Rate:	1.000000
USD	US DOLLAR	2,535,126.850	Local 1.000000	2,535,126.85	1.000000	2,535,126.85	0.00	28.47
			Base 1.000000	2,535,126.85	1.000000	2,535,126.85	0.00	28.47
US DOLLAR Total		2,535,126.850	Local	2,535,126.85		2,535,126.85	0.00	28.47
			Base	2,535,126.85		2,535,126.85	0.00	28.47
CASH Total		2,534,971.400	Base	2,534,892.99		2,534,889.49	-3.50	28.47
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
942GWCII7	ARCTIC CANADIAN DIAMONDS ARCTIC CANADIAN DIAMONDS	1,118.000	Local 0.000000	0.00	33.520713	37,476.16	37,476.16	0.42
			Base 0.000000	0.00	33.520713	37,476.16	37,476.16	0.42
952YKS902	NEXT E GO MOBILE SE WARRA	4,926.000	Local 0.010000	49.26	0.000001	0.00	-49.26	0.00
			Base 0.010000	49.26	0.000001	0.00	-49.26	0.00
US DOLLAR Total		6,044.000	Local	49.26		37,476.16	37,426.90	0.42

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Open

Prepared by State Street

Holdings

WESTERN ASSET INCOME CIF
WESTERN ASSET MANAGEMENT COMPANY
FUND: HBCY



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base		49.26		37,476.16	37,426.90	0.42

EQUITY Total

	6,044.000	Base		49.26		37,476.16	37,426.90	0.42
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00456LAC6	ACCELERATE360 HOLD LLC SR SECURED 144A 12/31 VAR				11.000000	01 Dec 2031		
	2,587,201.000	Local	95.531673	2,471,596.40	101.750000	2,632,477.02	160,880.62	29.56
		Base	95.531673	2,471,596.40	101.750000	2,632,477.02	160,880.62	29.56
09345BAD2	BLAST MOTION INC SR SECURED 144A 08/26 10				10.000000	15 Aug 2026		
	824,166.670	Local	100.000000	824,166.67	98.000000	807,683.34	-16,483.33	9.07
		Base	100.000000	824,166.67	98.000000	807,683.34	-16,483.33	9.07
12656VAD5	C3NANO INC SR SECURED 144A 08/26 10				10.000000	15 Aug 2026		
	518,400.000	Local	100.000000	518,400.00	98.000000	508,032.00	-10,368.00	5.70
Original Face:	720,000.000	Base	100.000000	518,400.00	98.000000	508,032.00	-10,368.00	5.70
128195AN4	CALATLANTIC GROUP COMPANY GUAR 06/26 5.25				5.250000	01 Jun 2026		
	100,000.000	Local	99.450730	99,450.73	97.552764	97,552.76	-1,897.97	1.10
		Base	99.450730	99,450.73	97.552764	97,552.76	-1,897.97	1.10
652935AA5	NEXT.E.GO MOBILE SE SR SECURED 144A 06/27 9.75				9.750000	30 Jun 2027		
	710,000.000	Local	99.369810	705,525.65	81.421350	578,091.59	-127,434.06	6.49
		Base	99.369810	705,525.65	81.421350	578,091.59	-127,434.06	6.49
66727WAA0	NORTHWEST ACQ/DOMINION SECURED 144A 11/22 7.125				7.125000	01 Nov 2022		
	780,000.000	Local	78.765936	614,374.30	0.001000	7.80	-614,366.50	0.00
		Base	78.765936	614,374.30	0.001000	7.80	-614,366.50	0.00
83569KAF1	SONRAVA HEALTH HOLDINGS, LLC 2024 PIK 2ND OUT TL TRANCHE A					18 Aug 2028		
	0.000	Local	0.000000	335.54	0.000000	0.00	-335.54	0.00
		Base	0.000000	335.54	0.000000	0.00	-335.54	0.00
90915UAB4	UNIQIFY INC SR SECURED 144A 08/26 10				10.000000	15 Aug 2026		
	664,100.000	Local	100.000000	664,100.00	98.000000	650,818.00	-13,282.00	7.31

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Open

Prepared by State Street

Holdings

WESTERN ASSET INCOME CIF
 WESTERN ASSET MANAGEMENT COMPANY
 FUND: HBCY



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
Original Face:		870,000.000	Base	100.000000	664,100.00	98.000000	650,818.00	-13,282.00	7.31
937IACII4	ARCTIC CANADIAN DIAMOND CO LTD 2ND LIEN PIK TERM LOAN					31 Dec 2027			
		1,105,386.050	Local	100.000000	1,105,386.05	95.750000	1,058,407.14	-46,978.91	11.88
			Base	100.000000	1,105,386.05	95.750000	1,058,407.14	-46,978.91	11.88
US DOLLAR Total									
		7,289,253.720	Local		7,003,335.34		6,333,069.65	-670,265.69	71.11
Original Face:		1,590,000.000	Base		7,003,335.34		6,333,069.65	-670,265.69	71.11
FIXED INCOME Total									
		7,289,253.720	Base		7,003,335.34		6,333,069.65	-670,265.69	71.11
Original Face:		1,590,000.000							

Holdings

WESTERN ASSET INCOME CIF
WESTERN ASSET MANAGEMENT COMPANY

FUND: HBCY



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		9,830,269.120	Base	9,538,277.59		8,905,435.30	-632,842.29	100.00
Original Face:		1,590,000.000						



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
CASH									
ARGENTINE PESO							Exchange Rate:	1,204.502600	
ARS	ARGENTINE PESO								
		50,000.970	Local	1.000000	50,000.97	1.000000	50,000.97	0.00	100.00
			Base	0.013756	687.79	0.000830	41.51	-646.28	0.92
ARGENTINE PESO Total									
		50,000.970	Local		50,000.97		50,000.97	0.00	100.00
			Base		687.79		41.51	-646.28	0.92
US DOLLAR							Exchange Rate:	1.000000	
USD	US DOLLAR								
		-4,475.320	Local	1.000000	-4,475.32	1.000000	-4,475.32	0.00	100.00
			Base	1.000000	-4,475.32	1.000000	-4,475.32	0.00	99.08
US DOLLAR Total									
		-4,475.320	Local		-4,475.32		-4,475.32	0.00	100.00
			Base		-4,475.32		-4,475.32	0.00	99.08
CASH Total									
		45,525.650	Base		-3,787.53		-4,433.81	-646.28	100.00

Holdings

WESTERN ASSET LONG DURATION CR
WESTERN ASSET MANAGEMENT COMPANY

FUND: HBCX



As of: June 30, 2025

View Date: July 1, 2025

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		45,525.650	Base	-3,787.53		-4,433.81	-646.28	100.00