



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX8645  
ABG AGGRESSIVE CIF

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>MUTUAL FUNDS - FIXED INCOME</b>					
88,691.461	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	627,048.63	651,122.14	2	3,470.02
15,256.301	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	322,823.33	352,367.12	1	0.00
26,349.299	CUSIP # 256210105 DODGE & COX INCOME FUND	335,163.08	365,316.09	1	0.00
81,922.505	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	883,124.60	912,996.62	3	4,226.68
29,932.806	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	311,899.84	305,176.53	1	1,134.85
		<b>2,480,059.48</b>	<b>2,586,978.50</b>	<b>9</b>	<b>8,831.55</b>
<b>MUTUAL FUNDS - EQUITY</b>					
62,029.74	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	2,365,814.28	1,914,941.30	8	0.00
90,298.564	CUSIP # 315911727 FIDELITY INTERNATIONAL INDEX FUND INSTL	5,542,525.86	4,158,977.69	19	0.00
10,226.768	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	2,325,669.31	1,425,553.88	8	0.00
23,329.979	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	1,425,695.02	1,523,659.97	5	0.00
39,631.134	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	1,482,600.72	1,026,890.48	5	0.00

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XXXXXX8645  
ABG AGGRESSIVE CIF

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
102,695.458	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	1,453,140.73	1,032,186.89	5	0.00
43,173.996	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	1,515,407.26	1,283,158.15	5	0.00
13,145.577	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	1,784,249.17	1,819,304.10	6	0.00
32,111.496	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	2,540,340.45	1,951,860.67	9	0.00
14,873.611	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	1,201,639.03	1,174,808.84	4	0.00
6,854.055	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	861,486.17	824,560.37	3	0.00
3,179.297	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	1,136,026.40	854,968.01	4	0.00
12,194.601	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	1,529,934.64	1,053,541.82	5	0.00
26,427.366	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	1,245,786.03	1,205,416.22	4	0.00
		<b>26,410,315.07</b>	<b>21,249,828.39</b>	<b>91</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
297,780.87	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	297,780.87	297,780.87	1	0.00
		<b>297,780.87</b>	<b>297,780.87</b>	<b>1</b>	<b>0.00</b>



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XXXXXX8681  
ABG BALANCED CIF

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>MUTUAL FUNDS - FIXED INCOME</b>					
287,998.985	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	2,036,152.82	2,052,329.41	4	11,267.85
44,131.54	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	933,823.39	906,206.12	2	0.00
239,705.468	CUSIP # 256210105 DODGE & COX INCOME FUND	3,049,053.55	2,928,593.34	6	0.00
508,188.475	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	1,956,525.63	2,032,547.48	4	8,311.30
375,887.037	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	4,052,062.26	4,047,807.27	8	18,686.73
195,683.44	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	2,039,021.44	2,000,941.38	4	7,418.98
		<b>14,066,639.09</b>	<b>13,968,425.00</b>	<b>28</b>	<b>45,684.86</b>
<b>MUTUAL FUNDS - EQUITY</b>					
77,850.911	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	2,969,233.75	2,415,426.56	6	0.00
103,892.151	CUSIP # 315911727 FIDELITY INTERNATIONAL INDEX FUND INSTL	6,376,900.23	4,710,922.77	13	0.00
12,987.046	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	2,953,384.13	1,795,464.25	6	0.00
24,147.282	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	1,475,640.40	1,538,819.88	3	0.00

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ABG BALANCED CIF

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
53,000.466	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	1,982,747.43	1,336,328.31	4	0.00
71,844.503	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	1,016,599.72	702,389.51	2	0.00
41,479.354	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	1,455,925.33	1,118,052.58	3	0.00
19,134.544	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	2,597,131.66	2,657,769.56	5	0.00
37,189.946	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	2,942,096.63	2,301,340.56	6	0.00
18,398.482	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	1,486,413.36	1,461,297.98	3	0.00
3,642.182	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	457,785.86	415,447.72	1	0.00
2,716.433	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	970,635.84	701,783.77	2	0.00
8,266.448	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	1,037,108.57	785,120.78	2	0.00
42,122.218	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	1,985,641.36	1,934,829.47	4	0.00
		<b>29,707,244.27</b>	<b>23,874,993.70</b>	<b>59</b>	<b>0.00</b>

**COMMON TRUST FUNDS - FIXED INCOME**

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ABG BALANCED CIF

## Preliminary Asset Detail As Of 03/31/2026

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,491,423.89	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	1,491,423.89	1,491,423.89	3	0.00
		<b>1,491,423.89</b>	<b>1,491,423.89</b>	<b>3</b>	<b>0.00</b>
	<b>COMMON TRUST FUNDS - OTHER</b>				
444,984.5733	CUSIP # 41026E111 HB&T LINCOLN SVF R-INT	5,197,419.82	4,911,864.17	10	0.00
		<b>5,197,419.82</b>	<b>4,911,864.17</b>	<b>10</b>	<b>0.00</b>
		<b>50,462,727.07</b>			



## ACCOUNT STATEMENT

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01/01/2026 through 03/31/2026  
XXXXXX8609  
ABG GROWTH CIF

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>MUTUAL FUNDS - FIXED INCOME</b>					
209,702.352	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	1,482,595.63	1,483,540.73	3	8,204.53
22,018.552	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	465,912.56	500,326.49	1	0.00
118,789.084	CUSIP # 256210105 DODGE & COX INCOME FUND	1,510,997.15	1,495,459.60	3	0.00
516,011.497	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	1,986,644.26	1,984,797.87	4	8,439.25
287,512.699	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	3,099,386.90	3,043,096.85	6	14,021.94
93,279.907	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	971,976.63	953,685.70	2	3,477.72
		<b>9,517,513.13</b>	<b>9,460,907.24</b>	<b>18</b>	<b>34,143.44</b>
<b>MUTUAL FUNDS - EQUITY</b>					
99,188.528	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	3,783,050.46	3,118,334.66	7	0.00
135,071.839	CUSIP # 315911727 FIDELITY INTERNATIONAL INDEX FUND INSTL	8,290,709.48	6,332,371.42	16	0.00
15,955.429	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	3,628,424.11	2,281,817.62	7	0.00
34,684.047	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	2,119,542.11	2,344,529.58	4	0.00

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XXXXXXXX8609  
ABG GROWTH CIF

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
54,703.967	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	2,046,475.41	1,534,017.06	4	0.00
150,120.198	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	2,124,200.80	1,566,001.43	4	0.00
61,647.723	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	2,163,835.08	1,813,854.00	4	0.00
18,990.038	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	2,577,517.86	2,574,787.54	5	0.00
51,618.082	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	4,083,506.47	3,478,116.10	8	0.00
19,993.991	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	1,615,314.53	1,606,243.05	3	0.00
7,864.829	CUSIP # 921908877 VANGUARD REAL ESTATE INDEX FUND ADM	988,530.36	946,894.32	2	0.00
4,247.663	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	1,517,774.94	1,180,812.32	3	0.00
12,591.712	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	1,579,756.19	1,339,771.07	3	0.00
55,299.937	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	2,606,839.03	2,581,631.14	5	0.00
		<b>39,125,476.83</b>	<b>32,699,181.31</b>	<b>75</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					

# ACCOUNT STATEMENT

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XXXXXXXX8609  
ABG GROWTH CIF

## Preliminary Asset Detail As Of 03/31/2026

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,367,769.86	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	1,367,769.86	1,367,769.86	3	0.00
		<b>1,367,769.86</b>	<b>1,367,769.86</b>	<b>3</b>	<b>0.00</b>
	<b>COMMON TRUST FUNDS - OTHER</b>				
177,737.2963	CUSIP # 41026E111 HB&T LINCOLN SVF R-INT	2,075,971.62	1,972,827.24	4	0.00
		<b>2,075,971.62</b>	<b>1,972,827.24</b>	<b>4</b>	<b>0.00</b>



## ACCOUNT STATEMENT

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01/01/2026 through 03/31/2026  
XXXXXX8565  
ABG INCOME CIF

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>MUTUAL FUNDS - FIXED INCOME</b>					
172,995.232	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	1,223,076.29	1,202,028.66	6	6,768.38
38,517.72	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	815,034.96	815,451.32	4	0.00
146,347.781	CUSIP # 256210105 DODGE & COX INCOME FUND	1,861,543.77	1,814,995.46	9	0.00
158,703.271	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	611,007.59	618,075.74	3	2,595.55
171,939.27	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	1,853,505.33	1,813,928.34	9	8,547.73
139,467.372	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	1,453,250.02	1,425,797.44	7	5,287.65
		<b>7,817,417.96</b>	<b>7,690,276.96</b>	<b>38</b>	<b>23,199.31</b>
<b>MUTUAL FUNDS - EQUITY</b>					
32,817.068	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	1,251,642.97	1,022,761.55	6	0.00
26,463.281	CUSIP # 315911727 FIDELITY INTERNATIONAL INDEX FUND INSTL	1,624,316.19	1,169,186.81	8	0.00
3,455.861	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	785,897.35	534,994.42	4	0.00
9,401.227	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	574,508.98	594,766.65	3	0.00

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XXXXXX8565  
ABG INCOME CIF

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
10,988.031	CUSIP # 316146265 FIDELITY MID CAP INDEX FUND - INSTL	411,062.24	323,702.34	2	0.00
14,422.679	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	204,080.91	141,491.54	1	0.00
11,046.799	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	387,742.64	310,507.37	2	0.00
4,508.376	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	611,921.87	599,380.09	3	0.00
12,031.972	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	951,849.30	730,493.43	5	0.00
4,959.238	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	400,656.84	392,762.32	2	0.00
1,076.575	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	384,681.78	296,924.78	2	0.00
1,681.096	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	210,910.30	162,994.25	1	0.00
4,337.796	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	204,483.70	197,528.14	1	0.00
		<b>8,003,755.07</b>	<b>6,477,493.69</b>	<b>39</b>	<b>0.00</b>
	<b>COMMON TRUST FUNDS - FIXED INCOME</b>				
556,296.43	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	556,296.43	556,296.43	3	0.00

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ABG INCOME CIF

## Preliminary Asset Detail As Of 03/31/2026

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		556,296.43	556,296.43	3	0.00
	<b>COMMON TRUST FUNDS - OTHER</b>				
358,128.5665	CUSIP # 41026E111 HB&T LINCOLN SVF R-INT	4,182,941.66	3,883,625.01	20	0.00
		4,182,941.66	3,883,625.01	20	0.00



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XXXXXX8529  
ABG WEALTH PRESERVATION CIF

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>MUTUAL FUNDS - FIXED INCOME</b>					
85,679.658	CUSIP # 09260B614 BLACKROCK HIGH YIELD BOND PORTFOLIO	605,755.18	600,539.59	8	3,352.19
21,356.185	CUSIP # 19766M345 COLUMBIA STRATEGIC INCOME INST3	451,896.87	451,570.28	6	0.00
71,201.504	CUSIP # 256210105 DODGE & COX INCOME FUND	905,683.13	891,561.06	12	0.00
39,457.375	CUSIP # 54401E622 LORD ABBETT SHORT DURATION INCOME FUND R6	151,910.89	153,658.02	2	645.32
69,832.097	CUSIP # 72201F490 PIMCO INCOME FUND INSTL	752,790.01	738,117.43	10	3,471.61
72,127.286	CUSIP # 921937801 VANGUARD INTERMEDIATE TERM BOND INDEX ADM	751,566.32	740,171.34	10	2,734.57
		<b>3,619,602.40</b>	<b>3,575,617.72</b>	<b>48</b>	<b>10,203.69</b>
<b>MUTUAL FUNDS - EQUITY</b>					
6,251.659	CUSIP # 19766M840 COLUMBIA DIVIDEND INCOME FUND I3	238,438.27	201,872.46	3	0.00
6,354.029	CUSIP # 315911727 FIDELITY INTERNATIONAL INDEX FUND INSTL	390,010.30	307,571.49	5	0.00
634.526	CUSIP # 315911750 FIDELITY 500 INDEX FUND INSTL	144,297.56	111,074.11	2	0.00
2,413.49	CUSIP # 315918193 FIDELITY ADVISOR HEALTH CARE FUND I	147,488.37	155,685.23	2	0.00

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ABG WEALTH PRESERVATION CIF

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
5,511.302	CUSIP # 316146331 FIDELITY EMERGING MARKETS INDEX INSTL	77,984.92	57,137.46	1	0.00
2,121.398	CUSIP # 316389360 FIDELITY SMALL CAP GROWTH FUND Z	74,461.07	60,692.61	1	0.00
530.96	CUSIP # 47103D405 JANUS HENDERSON ENTERPRISE FUND N	72,067.20	71,954.53	1	0.00
1,689.422	CUSIP # 48121L841 JPMORGAN LARGE CAP GROWTH FUND R6	133,650.17	118,285.07	2	0.00
993.472	CUSIP # 904504479 JPMORGAN UNDISCOVERED MANAGERS BEHAVIORAL VALUE FUND R6	80,262.60	78,572.06	1	0.00
188.245	CUSIP # 92204A793 VANGUARD INFORMATION TECHNOLOGY INDEX ADM	67,263.70	53,765.98	1	0.00
1,673.048	CUSIP # 94987W513 ALLSPRING SPECIAL MID CAP VALUE FUND R6	78,867.48	77,728.51	1	0.00
		<b>1,504,791.64</b>	<b>1,294,339.51</b>	<b>20</b>	<b>0.00</b>
	<b>COMMON TRUST FUNDS - FIXED INCOME</b>				
139,378.02	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	139,378.02	139,378.02	2	0.00
		<b>139,378.02</b>	<b>139,378.02</b>	<b>2</b>	<b>0.00</b>
	<b>COMMON TRUST FUNDS - OTHER</b>				
195,111.0076	CUSIP # 41026E111 HB&T LINCOLN SVF R-INT	2,278,896.57	2,149,502.70	30	0.00
		<b>2,278,896.57</b>	<b>2,149,502.70</b>	<b>30</b>	<b>0.00</b>



## ACCOUNT STATEMENT

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Statement Period  
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XXXXXX9831  
ABS INSIGHTS EMERGING MARKETS  
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### Preliminary Asset Detail As Of 03/31/2026

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>PARTNERSHIPS</b>					
1	CUSIP # ABS023056 ABS DIRECT EQUITY FUND LP	60,168,516.07	10.00	100	0.00
		<b>60,168,516.07</b>	<b>10.00</b>	<b>100</b>	<b>0.00</b>



As of: March 31, 2026

View Date: April 1, 2026

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: 1.391100

CAD	CANADIAN DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		11,624.400	Local	1.000000	11,624.40	1.000000	11,624.40	0.00	2.45
			Base	0.729688	8,482.18	0.718856	8,356.26	-125.92	0.01
<b>CANADIAN DOLLAR Total</b>		11,624.400	Local		11,624.40		11,624.40	0.00	2.45
			Base		8,482.18		8,356.26	-125.92	0.01

**POUND STERLING**

Exchange Rate: 0.755515

GBP	POUND STERLING	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		8,198.230	Local	1.000000	8,198.23	1.000000	8,198.23	0.00	100.00
			Base	1.329750	10,901.60	1.323600	10,851.18	-50.42	0.02
<b>POUND STERLING Total</b>		8,198.230	Local		8,198.23		8,198.23	0.00	100.00
			Base		10,901.60		10,851.18	-50.42	0.02

**US DOLLAR**

Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		0.170	Local	1.000000	0.17	1.000000	0.17	0.00	0.00
			Base	1.000000	0.17	1.000000	0.17	0.00	0.00
<b>US DOLLAR Total</b>		0.170	Local		0.17		0.17	0.00	0.00
			Base		0.17		0.17	0.00	0.00

**CASH Total**

19,822.800	Base		19,383.95		19,207.61		-176.34	0.03
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**CASH EQUIVALENT**

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

# Holdings

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



As of: March 31, 2026

View Date: April 1, 2026

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	
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
7839989D1	SSC GOVERNMENT MM GVMXX				3.602295	31 Dec 2030			
		855,515.300	Local	100.000000	855,515.30	100.000000	855,515.30	0.00	1.36
			Base	100.000000	855,515.30	100.000000	855,515.30	0.00	1.35
<b>US DOLLAR Total</b>		855,515.300	Local		855,515.30		855,515.30	0.00	1.36
			Base		855,515.30		855,515.30	0.00	1.35
<b>CASH EQUIVALENT Total</b>		855,515.300	Base		855,515.30		855,515.30	0.00	1.35
<b>EQUITY</b>									
<b>CANADIAN DOLLAR</b>							Exchange Rate:	1.391100	
82509L958	SHOPIFY INC CLASS A COMMON STOCK								
		2,807.000	Local	180.517471	506,712.54	165.060000	463,323.42	-43,389.12	97.55
			Base	130.879900	367,379.88	118.654302	333,062.63	-34,317.25	0.52
<b>CANADIAN DOLLAR Total</b>		2,807.000	Local		506,712.54		463,323.42	-43,389.12	97.55
			Base		367,379.88		333,062.63	-34,317.25	0.52
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
00206R102	AT+T INC COMMON STOCK USD1.0								
		24,212.000	Local	26.667932	645,683.98	28.990000	701,905.88	56,221.90	1.11
			Base	26.667932	645,683.98	28.990000	701,905.88	56,221.90	1.11
00287Y109	ABBVIE INC COMMON STOCK USD.01								
		3,567.000	Local	172.838682	616,515.58	217.490000	775,786.83	159,271.25	1.23
			Base	172.838682	616,515.58	217.490000	775,786.83	159,271.25	1.22
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01								
		3,226.000	Local	180.348094	581,802.95	203.430000	656,265.18	74,462.23	1.04
			Base	180.348094	581,802.95	203.430000	656,265.18	74,462.23	1.03

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# Holdings

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



As of: March 31, 2026

View Date: April 1, 2026

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
00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01							
		1,599.000	Local 145.150425	232,095.53	137.130000	219,270.87	-12,824.66	0.35
			Base 145.150425	232,095.53	137.130000	219,270.87	-12,824.66	0.35
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001							
		2,526.000	Local 183.334600	463,103.20	171.430000	433,032.18	-30,071.02	0.69
			Base 183.334600	463,103.20	171.430000	433,032.18	-30,071.02	0.68
02079K107	ALPHABET INC CL C COMMON STOCK USD.001							
		6,007.000	Local 173.071295	1,039,639.27	286.860000	1,723,168.02	683,528.75	2.73
			Base 173.071295	1,039,639.27	286.860000	1,723,168.02	683,528.75	2.72
02079K305	ALPHABET INC CL A COMMON STOCK USD.001							
		6,833.000	Local 171.821093	1,174,053.53	287.560000	1,964,897.48	790,843.95	3.11
			Base 171.821093	1,174,053.53	287.560000	1,964,897.48	790,843.95	3.10
023135106	AMAZON.COM INC COMMON STOCK USD.01							
		10,482.000	Local 182.750368	1,915,589.36	208.270000	2,183,086.14	267,496.78	3.46
			Base 182.750368	1,915,589.36	208.270000	2,183,086.14	267,496.78	3.44
03027X100	AMERICAN TOWER CORP REIT USD.01							
		2,511.000	Local 189.909900	476,863.76	172.580000	433,348.38	-43,515.38	0.69
			Base 189.909900	476,863.76	172.580000	433,348.38	-43,515.38	0.68
03743Q108	APA CORP COMMON STOCK USD.625							
		19,948.000	Local 26.407797	526,782.74	42.440000	846,593.12	319,810.38	1.34
			Base 26.407797	526,782.74	42.440000	846,593.12	319,810.38	1.33
037833100	APPLE INC COMMON STOCK USD.00001							
		17,700.000	Local 225.070494	3,983,747.75	253.790000	4,492,083.00	508,335.25	7.12
			Base 225.070494	3,983,747.75	253.790000	4,492,083.00	508,335.25	7.08
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001							
		4,677.000	Local 108.310725	506,569.26	122.780000	574,242.06	67,672.80	0.91
			Base 108.310725	506,569.26	122.780000	574,242.06	67,672.80	0.91
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0							
		2,347.000	Local 194.909105	457,451.67	172.680000	405,279.96	-52,171.71	0.64
			Base 194.909105	457,451.67	172.680000	405,279.96	-52,171.71	0.64

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# Holdings

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



As of: March 31, 2026

View Date: April 1, 2026

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
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033							
		2,062.000	Local 433.854374	894,607.72	479.200000	988,110.40	93,502.68	1.57
			Base 433.854374	894,607.72	479.200000	988,110.40	93,502.68	1.56
09062X103	BIOGEN INC COMMON STOCK USD.0005							
		3,223.000	Local 153.654549	495,228.61	183.330000	590,872.59	95,643.98	0.94
			Base 153.654549	495,228.61	183.330000	590,872.59	95,643.98	0.93
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1							
		11,689.000	Local 55.289387	646,277.64	60.650000	708,937.85	62,660.21	1.12
			Base 55.289387	646,277.64	60.650000	708,937.85	62,660.21	1.12
11135F101	BROADCOM INC COMMON STOCK							
		6,681.000	Local 171.676996	1,146,974.01	309.510000	2,067,836.31	920,862.30	3.28
			Base 171.676996	1,146,974.01	309.510000	2,067,836.31	920,862.30	3.26
12572Q105	CME GROUP INC COMMON STOCK USD.01							
		1,463.000	Local 325.853917	476,724.28	295.350000	432,097.05	-44,627.23	0.68
			Base 325.853917	476,724.28	295.350000	432,097.05	-44,627.23	0.68
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01							
		883.000	Local 313.738109	277,030.75	277.870000	245,359.21	-31,671.54	0.39
			Base 313.738109	277,030.75	277.870000	245,359.21	-31,671.54	0.39
166764100	CHEVRON CORP COMMON STOCK USD.75							
		4,087.000	Local 164.161108	670,926.45	206.900000	845,600.30	174,673.85	1.34
			Base 164.161108	670,926.45	206.900000	845,600.30	174,673.85	1.33
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0							
		2,791.000	Local 141.643203	395,326.18	157.350000	439,163.85	43,837.67	0.70
			Base 141.643203	395,326.18	157.350000	439,163.85	43,837.67	0.69
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001							
		9,384.000	Local 61.799357	579,925.17	77.590000	728,104.56	148,179.39	1.15
			Base 61.799357	579,925.17	77.590000	728,104.56	148,179.39	1.15
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01							
		7,243.000	Local 40.017478	289,846.59	59.970000	434,362.71	144,516.12	0.69
			Base 40.017478	289,846.59	59.970000	434,362.71	144,516.12	0.68

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



As of: March 31, 2026

View Date: April 1, 2026

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	
18915M107	CLOUDFLARE INC CLASS A COMMON STOCK USD.001		1,372.000	Local	142.129628	195,001.85	206.340000	283,098.48	88,096.63	0.45
				Base	142.129628	195,001.85	206.340000	283,098.48	88,096.63	0.45
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		4,583.000	Local	94.362245	432,462.17	85.230000	390,609.09	-41,853.08	0.62
				Base	94.362245	432,462.17	85.230000	390,609.09	-41,853.08	0.62
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		2,790.000	Local	162.412416	453,130.64	150.000000	418,500.00	-34,630.64	0.66
				Base	162.412416	453,130.64	150.000000	418,500.00	-34,630.64	0.66
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005		357.000	Local	774.719776	276,574.96	996.430000	355,725.51	79,150.55	0.56
				Base	774.719776	276,574.96	996.430000	355,725.51	79,150.55	0.56
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0		3,909.000	Local	104.676401	409,180.05	100.250000	391,877.25	-17,302.80	0.62
				Base	104.676401	409,180.05	100.250000	391,877.25	-17,302.80	0.62
231021106	CUMMINS INC COMMON STOCK USD2.5		952.000	Local	377.840546	359,704.20	538.020000	512,195.04	152,490.84	0.81
				Base	377.840546	359,704.20	538.020000	512,195.04	152,490.84	0.81
235851102	DANAHER CORP COMMON STOCK USD.01		1,692.000	Local	227.801785	385,440.62	189.600000	320,803.20	-64,637.42	0.51
				Base	227.801785	385,440.62	189.600000	320,803.20	-64,637.42	0.51
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875		3,504.000	Local	111.088271	389,253.30	118.730000	416,029.92	26,776.62	0.66
				Base	111.088271	389,253.30	118.730000	416,029.92	26,776.62	0.66
256746108	DOLLAR TREE INC COMMON STOCK USD.01		2,283.000	Local	108.455773	247,604.53	109.510000	250,011.33	2,406.80	0.40
				Base	108.455773	247,604.53	109.510000	250,011.33	2,406.80	0.39
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001		1,265.000	Local	193.133565	244,313.96	230.890000	292,075.85	47,761.89	0.46
				Base	193.133565	244,313.96	230.890000	292,075.85	47,761.89	0.46

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# Holdings

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



As of: March 31, 2026

View Date: April 1, 2026

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
30231G102	EXXON MOBIL CORP COMMON STOCK								
	6,933.000	Local	130.640320	905,729.34	169.660000	1,176,252.78	270,523.44	1.86	
		Base	130.640320	905,729.34	169.660000	1,176,252.78	270,523.44	1.85	
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006								
	2,782.000	Local	524.647027	1,459,568.03	572.130000	1,591,665.66	132,097.63	2.52	
		Base	524.647027	1,459,568.03	572.130000	1,591,665.66	132,097.63	2.51	
31428X106	FEDEX CORP COMMON STOCK USD.1								
	1,042.000	Local	264.283369	275,383.27	356.180000	371,139.56	95,756.29	0.59	
		Base	264.283369	275,383.27	356.180000	371,139.56	95,756.29	0.58	
34959E109	FORTINET INC COMMON STOCK USD.001								
	5,247.000	Local	85.790688	450,143.74	81.720000	428,784.84	-21,358.90	0.68	
		Base	85.790688	450,143.74	81.720000	428,784.84	-21,358.90	0.68	
369604301	GENERAL ELECTRIC COMMON STOCK USD.01								
	2,515.000	Local	303.150068	762,422.42	283.770000	713,681.55	-48,740.87	1.13	
		Base	303.150068	762,422.42	283.770000	713,681.55	-48,740.87	1.12	
437076102	HOME DEPOT INC COMMON STOCK USD.05								
	1,989.000	Local	372.731448	741,362.85	328.890000	654,162.21	-87,200.64	1.04	
		Base	372.731448	741,362.85	328.890000	654,162.21	-87,200.64	1.03	
45073V108	ITT INC COMMON STOCK USD1.0								
	2,299.000	Local	149.583897	343,893.38	190.530000	438,028.47	94,135.09	0.69	
		Base	149.583897	343,893.38	190.530000	438,028.47	94,135.09	0.69	
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1								
	374.000	Local	467.304973	174,772.06	561.890000	210,146.86	35,374.80	0.33	
		Base	467.304973	174,772.06	561.890000	210,146.86	35,374.80	0.33	
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0								
	3,944.000	Local	203.808098	803,819.14	294.160000	1,160,167.04	356,347.90	1.84	
		Base	203.808098	803,819.14	294.160000	1,160,167.04	356,347.90	1.83	
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0								
	4,629.000	Local	153.120268	708,793.72	244.440000	1,131,512.76	422,719.04	1.79	
		Base	153.120268	708,793.72	244.440000	1,131,512.76	422,719.04	1.78	

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# Holdings

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



As of: March 31, 2026

View Date: April 1, 2026

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	
482480100	KLA CORP COMMON STOCK USD.001								
		398.000	Local 872.959548	347,437.90	1,472.410000	586,019.18	238,581.28		0.93
			Base 872.959548	347,437.90	1,472.410000	586,019.18	238,581.28		0.92
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25								
		2,315.000	Local 125.751430	291,114.56	96.470000	223,328.05	-67,786.51		0.35
			Base 125.751430	291,114.56	96.470000	223,328.05	-67,786.51		0.35
532457108	ELI LILLY + CO COMMON STOCK								
		1,204.000	Local 891.799053	1,073,726.06	919.770000	1,107,403.08	33,677.02		1.76
			Base 891.799053	1,073,726.06	919.770000	1,107,403.08	33,677.02		1.75
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5								
		6,863.000	Local 102.986625	706,797.21	120.290000	825,550.27	118,753.06		1.31
			Base 102.986625	706,797.21	120.290000	825,550.27	118,753.06		1.30
59156R108	METLIFE INC COMMON STOCK USD.01								
		3,993.000	Local 81.780897	326,551.12	70.720000	282,384.96	-44,166.16		0.45
			Base 81.780897	326,551.12	70.720000	282,384.96	-44,166.16		0.45
594918104	MICROSOFT CORP COMMON STOCK USD.00000625								
		8,564.000	Local 427.489874	3,661,023.28	370.170000	3,170,135.88	-490,887.40		5.02
			Base 427.489874	3,661,023.28	370.170000	3,170,135.88	-490,887.40		5.00
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1								
		2,332.000	Local 139.351672	324,968.10	337.840000	787,842.88	462,874.78		1.25
			Base 139.351672	324,968.10	337.840000	787,842.88	462,874.78		1.24
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01								
		2,512.000	Local 124.376318	312,433.31	98.460000	247,331.52	-65,101.79		0.39
			Base 124.376318	312,433.31	98.460000	247,331.52	-65,101.79		0.39
64110L106	NETFLIX INC COMMON STOCK USD.001								
		8,064.000	Local 104.379488	841,716.19	96.150000	775,353.60	-66,362.59		1.23
			Base 104.379488	841,716.19	96.150000	775,353.60	-66,362.59		1.22
651639106	NEWMONT CORP COMMON STOCK USD1.6								
		2,735.000	Local 49.592556	135,635.64	108.250000	296,063.75	160,428.11		0.47
			Base 49.592556	135,635.64	108.250000	296,063.75	160,428.11		0.47

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



As of: March 31, 2026

View Date: April 1, 2026

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
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01							
		7,649.000	Local 75.041309	573,990.97	92.880000	710,439.12	136,448.15	1.13
			Base 75.041309	573,990.97	92.880000	710,439.12	136,448.15	1.12
655663102	NORDSON CORP COMMON STOCK							
		1,364.000	Local 258.612089	352,746.89	266.060000	362,905.84	10,158.95	0.58
			Base 258.612089	352,746.89	266.060000	362,905.84	10,158.95	0.57
67066G104	NVIDIA CORP COMMON STOCK USD.001							
		29,234.000	Local 110.346768	3,225,877.42	174.400000	5,098,409.60	1,872,532.18	8.08
			Base 110.346768	3,225,877.42	174.400000	5,098,409.60	1,872,532.18	8.04
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01							
		4,352.000	Local 80.163323	348,870.78	92.310000	401,733.12	52,862.34	0.64
			Base 80.163323	348,870.78	92.310000	401,733.12	52,862.34	0.63
681919106	OMNICOM GROUP COMMON STOCK USD.15							
		7,525.000	Local 84.579969	636,464.27	75.310000	566,707.75	-69,756.52	0.90
			Base 84.579969	636,464.27	75.310000	566,707.75	-69,756.52	0.89
68389X105	ORACLE CORP COMMON STOCK USD.01							
		1,968.000	Local 163.678699	322,119.68	147.110000	289,512.48	-32,607.20	0.46
			Base 163.678699	322,119.68	147.110000	289,512.48	-32,607.20	0.46
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001							
		2,749.000	Local 90.920822	249,941.34	111.920000	307,668.08	57,726.74	0.49
			Base 90.920822	249,941.34	111.920000	307,668.08	57,726.74	0.48
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001							
		3,564.000	Local 163.486002	582,664.11	146.280000	521,341.92	-61,322.19	0.83
			Base 163.486002	582,664.11	146.280000	521,341.92	-61,322.19	0.82
713448108	PEPSICO INC COMMON STOCK USD.017							
		4,343.000	Local 148.952666	646,901.43	155.290000	674,424.47	27,523.04	1.07
			Base 148.952666	646,901.43	155.290000	674,424.47	27,523.04	1.06
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0							
		2,507.000	Local 222.953953	558,945.56	198.240000	496,987.68	-61,957.88	0.79
			Base 222.953953	558,945.56	198.240000	496,987.68	-61,957.88	0.78

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

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# Holdings

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



As of: March 31, 2026

View Date: April 1, 2026

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	
745867101	PULTEGROUP INC COMMON STOCK USD.01								
		4,100.000	Local 116.180571	476,340.34	117.610000	482,201.00	5,860.66		0.76
			Base 116.180571	476,340.34	117.610000	482,201.00	5,860.66		0.76
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01								
		2,414.000	Local 211.377548	510,265.40	219.020000	528,714.28	18,448.88		0.84
			Base 211.377548	510,265.40	219.020000	528,714.28	18,448.88		0.83
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0								
		545.000	Local 321.418532	175,173.10	358.880000	195,589.60	20,416.50		0.31
			Base 321.418532	175,173.10	358.880000	195,589.60	20,416.50		0.31
806857108	SLB LTD COMMON STOCK USD.01								
		7,794.000	Local 41.827076	326,000.23	51.390000	400,533.66	74,533.43		0.63
			Base 41.827076	326,000.23	51.390000	400,533.66	74,533.43		0.63
81762P102	SERVICENOW INC COMMON STOCK USD.001								
		3,986.000	Local 133.116726	530,603.27	104.550000	416,736.30	-113,866.97		0.66
			Base 133.116726	530,603.27	104.550000	416,736.30	-113,866.97		0.66
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0								
		1,110.000	Local 328.159901	364,257.49	320.550000	355,810.50	-8,446.99		0.56
			Base 328.159901	364,257.49	320.550000	355,810.50	-8,446.99		0.56
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5								
		4,061.000	Local 82.084526	333,345.26	71.060000	288,574.66	-44,770.60		0.46
			Base 82.084526	333,345.26	71.060000	288,574.66	-44,770.60		0.45
857477103	STATE STREET CORP COMMON STOCK USD1.0								
		3,184.000	Local 80.256652	255,537.18	126.560000	402,967.04	147,429.86		0.64
			Base 80.256652	255,537.18	126.560000	402,967.04	147,429.86		0.64
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15								
		2,458.000	Local 62.269203	153,057.70	73.920000	181,695.36	28,637.66		0.29
			Base 62.269203	153,057.70	73.920000	181,695.36	28,637.66		0.29
88160R101	TESLA INC COMMON STOCK USD.001								
		3,114.000	Local 250.557386	780,235.70	371.750000	1,157,629.50	377,393.80		1.83
			Base 250.557386	780,235.70	371.750000	1,157,629.50	377,393.80		1.82

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# Holdings

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



As of: March 31, 2026

View Date: April 1, 2026

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
883203101	TEXTRON INC COMMON STOCK USD.125								
	4,591.000	Local	98.923339	454,157.05	87.560000	401,987.96	-52,169.09	0.64	
		Base	98.923339	454,157.05	87.560000	401,987.96	-52,169.09	0.63	
902973304	US BANCORP COMMON STOCK USD.01								
	6,876.000	Local	45.770944	314,721.01	52.010000	357,620.76	42,899.75	0.57	
		Base	45.770944	314,721.01	52.010000	357,620.76	42,899.75	0.56	
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001								
	2,583.000	Local	71.967542	185,892.16	71.930000	185,795.19	-96.97	0.29	
		Base	71.967542	185,892.16	71.930000	185,795.19	-96.97	0.29	
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01								
	4,642.000	Local	109.707111	509,260.41	98.380000	456,679.96	-52,580.45	0.72	
		Base	109.707111	509,260.41	98.380000	456,679.96	-52,580.45	0.72	
911363109	UNITED RENTALS INC COMMON STOCK USD.01								
	501.000	Local	754.734770	378,122.12	728.560000	365,008.56	-13,113.56	0.58	
		Base	754.734770	378,122.12	728.560000	365,008.56	-13,113.56	0.58	
92337F107	VERACYTE INC COMMON STOCK USD.001								
	6,843.000	Local	26.924568	184,244.82	32.210000	220,413.03	36,168.21	0.35	
		Base	26.924568	184,244.82	32.210000	220,413.03	36,168.21	0.35	
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001								
	1,517.000	Local	276.963072	420,152.98	302.240000	458,498.08	38,345.10	0.73	
		Base	276.963072	420,152.98	302.240000	458,498.08	38,345.10	0.72	
931142103	WALMART INC COMMON STOCK USD.1								
	7,875.000	Local	77.457708	609,979.45	124.280000	978,705.00	368,725.55	1.55	
		Base	77.457708	609,979.45	124.280000	978,705.00	368,725.55	1.54	
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1								
	1,321.000	Local	220.740712	291,598.48	290.290000	383,473.09	91,874.61	0.61	
		Base	220.740712	291,598.48	290.290000	383,473.09	91,874.61	0.60	
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01								
	878.000	Local	184.155683	161,688.69	273.620000	240,238.36	78,549.67	0.38	
		Base	184.155683	161,688.69	273.620000	240,238.36	78,549.67	0.38	

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# Holdings

AEGON LARGE CAP EQUITY CIF  
AEGON ASSET MANAGEMENT UK PLC

FUND: HBQ5



As of: March 31, 2026

View Date: April 1, 2026

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
G29183103	EATON CORP PLC COMMON STOCK USD.01							
		1,284.000	Local 324.194502	416,265.74	357.670000	459,248.28	42,982.54	0.73
			Base 324.194502	416,265.74	357.670000	459,248.28	42,982.54	0.72
G3265R107	APTIV PLC COMMON STOCK USD.01							
		4,252.000	Local 76.283532	324,357.58	69.440000	295,258.88	-29,098.70	0.47
			Base 76.283532	324,357.58	69.440000	295,258.88	-29,098.70	0.47
G54950103	LINDE PLC COMMON STOCK							
		1,337.000	Local 450.575400	602,419.31	495.760000	662,831.12	60,411.81	1.05
			Base 450.575400	602,419.31	495.760000	662,831.12	60,411.81	1.04
G6683N103	NU HOLDINGS LTD/CAYMAN ISL A COMMON STOCK USD.000006667							
		16,434.000	Local 15.600718	256,382.20	14.370000	236,156.58	-20,225.62	0.37
			Base 15.600718	256,382.20	14.370000	236,156.58	-20,225.62	0.37
<b>US DOLLAR Total</b>								
		407,537.000	Local	53,045,303.70		62,239,781.31	9,194,477.61	98.64
			Base	53,045,303.70		62,239,781.31	9,194,477.61	98.10
<b>EQUITY Total</b>								
		410,344.000	Base	53,412,683.58		62,572,843.94	9,160,160.36	98.62

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Books Open

Prepared by State Street

# Holdings

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



As of: March 31, 2026

View Date: April 1, 2026

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/>								
<b>FUND Total</b>		1,285,682.100	Base	54,287,582.83		63,447,566.85	9,159,984.02	100.00



## ACCOUNT STATEMENT

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Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX6558  
AFL-CIO HOUSING INVESTMENT TRUST  
DVF

### Preliminary Asset Detail As Of 03/31/2026

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
272,415.56	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	272,415.56	272,415.56	0	0.00
		<b>272,415.56</b>	<b>272,415.56</b>	<b>0</b>	<b>0.00</b>
<b>UNIT INVESTMENT TRUSTS</b>					
128,922.654	CUSIP # AFLUIT245 AFL-CIO HOUSING INVESTMENT TRUST	127,205,533.17	139,271,728.78	75	500,667.30
		<b>127,205,533.17</b>	<b>139,271,728.78</b>	<b>75</b>	<b>500,667.30</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
3,182,317.391	CUSIP # 09257F750 BLACKROCK US DEBT INDEX FUND M	40,990,793.85	38,453,112.66	24	0.00
		<b>40,990,793.85</b>	<b>38,453,112.66</b>	<b>24</b>	<b>0.00</b>
		<b>168,468,742.58</b>			



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB5G20000000 - INST HI GR LG CR CIT

3/31/2026

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
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>AUSTRALIAN DOLLAR</b>							
<b>AUSTRALIA</b>							
	NON-BASE CURRENCY		37,000.00	0.00	37,000.00		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		25,883.35	0.00	25,341.30	0.01	-542.05
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-82,000.00	0.00	-82,000.00		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-57,327.98	0.00	-56,151.14	-0.02	1,176.84
	FFX CONTRACTS RECEIVABLE		41,000.00	0.00	41,000.00		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		28,208.00	0.00	28,080.90	0.01	-127.10
<b>SUBTOTAL AUSTRALIAN DOLLAR</b>			<b>-4,000.00</b>	<b>0.00</b>	<b>-4,000.00</b>		<b>0.00</b>
			<b>-3,236.63</b>	<b>0.00</b>	<b>-2,728.94</b>	<b>0.00</b>	<b>507.69</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS AUSTRALIAN DOLLAR</b>			<b>-4,000.00</b>	<b>0.00</b>	<b>-4,000.00</b>		<b>0.00</b>
			<b>-3,236.63</b>	<b>0.00</b>	<b>-2,728.94</b>	<b>0.00</b>	<b>507.69</b>
<b>BRAZIL REAL</b>							
<b>BRAZIL</b>							
	FFX CONTRACTS RECEIVABLE		4,869,950.36	0.00	4,869,950.36		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		923,659.35	0.00	928,493.36	0.28	4,834.01
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-3,229,820.63	0.00	-3,229,820.63		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-613,290.25	0.00	-618,508.53	-0.19	-5,218.28
<b>SUBTOTAL BRAZIL REAL</b>			<b>1,640,129.73</b>	<b>0.00</b>	<b>1,640,129.73</b>		<b>0.00</b>
			<b>310,369.10</b>	<b>0.00</b>	<b>309,984.83</b>	<b>0.09</b>	<b>-384.27</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS BRAZIL REAL</b>			<b>1,640,129.73</b>	<b>0.00</b>	<b>1,640,129.73</b>		<b>0.00</b>
			<b>310,369.10</b>	<b>0.00</b>	<b>309,984.83</b>	<b>0.09</b>	<b>-384.27</b>
<b>CANADIAN DOLLAR</b>							
<b>CANADA</b>							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-1,322,498.22	0.00	-1,322,498.22		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-961,931.53	0.00	-948,279.62	-0.29	13,651.91
	FFX CONTRACTS RECEIVABLE		662,111.12	0.00	662,111.12		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		478,231.22	0.00	474,444.57	0.15	-3,786.65
	VAR MARGIN ON SWAPS		-1,923.35	0.00	-1,923.35		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-1,048.42	0.00	-1,048.42	0.00	0.00
	NON-BASE CURRENCY		27,108.13	0.00	27,108.13		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		19,780.45	0.00	19,424.69	0.01	-355.76
<b>SUBTOTAL CANADIAN DOLLAR</b>			<b>-635,202.32</b>	<b>0.00</b>	<b>-635,202.32</b>		<b>0.00</b>
			<b>-464,968.28</b>	<b>0.00</b>	<b>-455,458.78</b>	<b>-0.13</b>	<b>9,509.50</b>



Asset and Accrual Detail - By Asset type

Report ID: IACS0017  
 Base Currency: USD  
 Status: PRELIMINARY

HB5G20000000 - INST HI GR LG CR CIT

3/31/2026

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
<b>TOTAL CASH &amp; CASH EQUIVALENTS CANADIAN DOLLAR</b>			<b>-635,202.32</b>	<b>0.00</b>	<b>-635,202.32</b>		<b>0.00</b>
			<b>-464,968.28</b>	<b>0.00</b>	<b>-455,458.78</b>	<b>-0.13</b>	<b>9,509.50</b>
<b>CHINESE YUAN RENMINBI</b>							
<b>CHINA</b>							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-1,532,383.12	0.00	-1,532,383.12		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-220,642.34	0.00	-222,407.62	-0.07	-1,765.28
	VAR MARGIN ON SWAPS		381,621.61	0.00	381,621.61		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		56,668.58	0.00	56,668.58	0.02	0.00
<b>SUBTOTAL CHINESE YUAN RENMINBI</b>			<b>-1,150,761.51</b>	<b>0.00</b>	<b>-1,150,761.51</b>		<b>0.00</b>
			<b>-163,973.76</b>	<b>0.00</b>	<b>-165,739.04</b>	<b>-0.05</b>	<b>-1,765.28</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS CHINESE YUAN RENMINBI</b>			<b>-1,150,761.51</b>	<b>0.00</b>	<b>-1,150,761.51</b>		<b>0.00</b>
			<b>-163,973.76</b>	<b>0.00</b>	<b>-165,739.04</b>	<b>-0.05</b>	<b>-1,765.28</b>
<b>COLOMBIAN PESO</b>							
<b>COLOMBIA</b>							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-243,824,000.00	0.00	-243,824,000.00		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-63,652.03	0.00	-65,484.54	-0.02	-1,832.51
<b>EURO CURRENCY UNIT</b>							
<b>EURO CURRENCY GEOGRAPHIC</b>							
	VAR MARGIN ON SWAPS		-76,357.71	0.00	-76,357.71		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-96,756.18	0.00	-96,756.18	-0.03	0.00
	NON-BASE CURRENCY - BROKER		14,009.60	0.00	14,009.60		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		16,321.84	0.00	16,141.86	0.00	-179.98
	RECEIVABLE FOR INVESTMENTS SOLD		150.00	0.00	150.00		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		171.98	0.00	172.83	0.00	0.85
	FFX CONTRACTS RECEIVABLE		94,992.70	0.00	94,992.70		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		109,621.58	0.00	109,450.59	0.03	-170.99
	PAYABLE FOR INVESTMENT ADVISORY FEES		27.07	0.00	27.07		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		31.25	0.00	31.25	0.00	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-34,072.56	0.00	-34,072.56		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-39,065.89	0.00	-39,258.40	-0.01	-192.51
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-189,985.40	0.00	-189,985.40		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-222,234.76	0.00	-219,068.18	-0.07	3,166.58



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB5G2000000 - INST HI GR LG CR CIT

3/31/2026

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
	NON-BASE CURRENCY		28,380.37	0.00	28,380.37		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		32,817.43	0.00	32,699.86	0.01	-117.57
<b>SUBTOTAL EURO CURRENCY UNIT</b>			<b>-162,855.93</b>	<b>0.00</b>	<b>-162,855.93</b>		<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS EURO CURRENCY UNIT</b>			<b>-199,092.75</b>	<b>0.00</b>	<b>-196,586.37</b>	<b>-0.07</b>	<b>2,506.38</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS EURO CURRENCY UNIT</b>			<b>-162,855.93</b>	<b>0.00</b>	<b>-162,855.93</b>		<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS EURO CURRENCY UNIT</b>			<b>-199,092.75</b>	<b>0.00</b>	<b>-196,586.37</b>	<b>-0.07</b>	<b>2,506.38</b>
<b>INDIAN RUPEE</b>							
<b>INDIA</b>							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-56,545,085.86	0.00	-56,545,085.86		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-602,555.32	0.00	-599,450.40	-0.18	3,104.92
	FFX CONTRACTS RECEIVABLE		113,181,570.17	0.00	113,181,570.17		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		1,222,920.56	0.00	1,199,114.17	0.37	-23,806.39
<b>SUBTOTAL INDIAN RUPEE</b>			<b>56,636,484.31</b>	<b>0.00</b>	<b>56,636,484.31</b>		<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS INDIAN RUPEE</b>			<b>620,365.24</b>	<b>0.00</b>	<b>599,663.77</b>	<b>0.19</b>	<b>-20,701.47</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS INDIAN RUPEE</b>			<b>56,636,484.31</b>	<b>0.00</b>	<b>56,636,484.31</b>		<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS INDIAN RUPEE</b>			<b>620,365.24</b>	<b>0.00</b>	<b>599,663.77</b>	<b>0.19</b>	<b>-20,701.47</b>
<b>JAPANESE YEN</b>							
<b>JAPAN</b>							
	NON-BASE CURRENCY		2,936,041.00	0.00	2,936,041.00		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		20,366.01	0.00	18,455.22	0.01	-1,910.79
<b>MEXICAN PESO</b>							
<b>MEXICO</b>							
	FFX CONTRACTS RECEIVABLE		3,574,635.23	0.00	3,574,635.23		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		199,417.32	0.00	197,300.00	0.06	-2,117.32
	NON-BASE CURRENCY		1,198,614.71	0.00	1,198,614.71		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		68,341.43	0.00	66,436.53	0.02	-1,904.90
<b>SUBTOTAL MEXICAN PESO</b>			<b>4,773,249.94</b>	<b>0.00</b>	<b>4,773,249.94</b>		<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS MEXICAN PESO</b>			<b>267,758.75</b>	<b>0.00</b>	<b>263,736.53</b>	<b>0.08</b>	<b>-4,022.22</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS MEXICAN PESO</b>			<b>4,773,249.94</b>	<b>0.00</b>	<b>4,773,249.94</b>		<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS MEXICAN PESO</b>			<b>267,758.75</b>	<b>0.00</b>	<b>263,736.53</b>	<b>0.08</b>	<b>-4,022.22</b>
<b>POUND STERLING</b>							
<b>UNITED KINGDOM</b>							
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-162,000.00	0.00	-162,000.00		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-217,285.26	0.00	-213,624.48	-0.07	3,660.78



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB5G20000000 - INST HI GR LG CR CIT

3/31/2026

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
	VAR MARGIN ON SWAPS		-0.02	0.00	-0.02		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-37.88	0.00	-37.88	0.00	0.00
	NON-BASE CURRENCY - BROKER		4,047.13	0.00	4,047.13		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		5,533.89	0.00	5,336.95	0.00	-196.94
	FFX CONTRACTS RECEIVABLE		81,000.00	0.00	81,000.00		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		107,827.20	0.00	106,814.70	0.03	-1,012.50
	NON-BASE CURRENCY		20,625.19	0.00	20,625.19		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		27,436.66	0.00	27,198.44	0.01	-238.22
<b>SUBTOTAL POUND STERLING</b>			<b>-56,327.70</b>	<b>0.00</b>	<b>-56,327.70</b>		<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS POUND STERLING</b>			<b>-76,525.39</b>	<b>0.00</b>	<b>-74,312.27</b>	<b>-0.03</b>	<b>2,213.12</b>
			<b>-56,327.70</b>	<b>0.00</b>	<b>-56,327.70</b>		<b>0.00</b>
			<b>-76,525.39</b>	<b>0.00</b>	<b>-74,312.27</b>	<b>-0.03</b>	<b>2,213.12</b>
<b>SWEDISH KRONA</b>							
<b>SWEDEN</b>							
	NON-BASE CURRENCY		0.80	0.00	0.80		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		0.08	0.00	0.08	0.00	0.00
<b>U.S. DOLLAR</b>							
<b>SOUTH KOREA</b>							
150,807.000	NA9ZA59SA	KRW/USD SPOT OPTION 2026 PUT JUL 26 1400.000 ED 070926	0.0030	1,530.60	0.00	450.01	-1,080.59
		HB5F20000402: INSTL HG GLC CIT SMA 31750SBA2	0.0030	1,530.60	0.00	450.01	-1,080.59
-150,807.000	NA9ZA59SD	KRW/USD SPOT OPTION 2026 PUT JUL 26 1350.000 ED 070926	0.0007	-537.34	0.00	-101.49	435.85
		HB5F20000402: INSTL HG GLC CIT SMA 31750SBB0	0.0007	-537.34	0.00	-101.49	435.85
389,000.000	NA9ZA59SE	KRW/USD SPOT OPTION 2026 PUT JUL 26 1400.000 ED 070926	0.0030	3,602.14	0.00	1,160.78	-2,441.36
		HB5F20000402: INSTL HG GLC CIT SMA 31750SBH7	0.0030	3,602.14	0.00	1,160.78	-2,441.36
-389,000.000	NA9ZA59SF	KRW/USD SPOT OPTION 2026 PUT JUL 26 1350.000 ED 070926	0.0007	-1,225.35	0.00	-261.80	963.55
		HB5F20000402: INSTL HG GLC CIT SMA 31750SBI5	0.0007	-1,225.35	0.00	-261.80	963.55
388,000.000	NA9ZA59SH	KRW/USD SPOT OPTION 2026 PUT JUL 26 1400.000 ED 071026	0.0030	3,104.00	0.00	1,177.58	-1,926.42
		HB5F20000402: INSTL HG GLC CIT SMA 31750SBZ7	0.0030	3,104.00	0.00	1,177.58	-1,926.42



Asset and Accrual Detail - By Asset type

Report ID: IACS0017  
Base Currency: USD  
Status: PRELIMINARY

HB5G20000000 - INST HI GR LG CR CIT

3/31/2026

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
-388,000.000	KRW/USD SPOT OPTION 2026	0.0007	-1,001.04	0.00	-268.50		732.54
NA9ZA59SG	PUT JUL 26 1350.000 ED 071026	0.0007	-1,001.04	0.00	-268.50	0.00	732.54
	HB5F20000402: INSTL HG GLC CIT SMA 31750SC03						
268,193.000	KRW/USD SPOT OPTION 2026	0.0032	1,833.90	0.00	853.39		-980.51
NA9ZA59SJ	PUT JUL 26 1400.000 ED 071326	0.0032	1,833.90	0.00	853.39	0.00	-980.51
	HB5F20000402: INSTL HG GLC CIT SMA 31750SCJ2						
-268,193.000	KRW/USD SPOT OPTION 2026	0.0007	-585.47	0.00	-200.61		384.86
NA9ZA59SK	PUT JUL 26 1350.000 ED 071326	0.0007	-585.47	0.00	-200.61	0.00	384.86
	HB5F20000402: INSTL HG GLC CIT SMA 31750SCK9						
<b>SUBTOTAL SOUTH KOREA</b>			<b>6,721.44</b>	<b>0.00</b>	<b>2,809.36</b>		<b>-3,912.08</b>
			<b>6,721.44</b>	<b>0.00</b>	<b>2,809.36</b>	<b>0.00</b>	<b>-3,912.08</b>
<b>UNITED STATES</b>							
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-28,529.57	0.00	-28,529.57		0.00
	HB5F20000002: INSTIT H G LG CR CIT		-28,529.57	0.00	-28,529.57	-0.01	0.00
	PAYABLE FOR INVESTMENT ADVISORY FEES		26,964.16	0.00	26,964.16		0.00
	HB5F20000002: INSTIT H G LG CR CIT		26,964.16	0.00	26,964.16	0.01	0.00
	PAYABLE FOR CUSTODIAN FEES		-91,239.71	0.00	-91,239.71		0.00
	HB5F20000002: INSTIT H G LG CR CIT		-91,239.71	0.00	-91,239.71	-0.03	0.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-3,069,885.23	0.00	-3,069,885.23		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-3,069,885.23	0.00	-3,069,885.23	-0.94	0.00
	RECEIVABLE FOR INVESTMENTS SOLD		6,157,749.61	0.00	6,157,749.61		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		6,157,749.61	0.00	6,157,749.61	1.89	0.00
	CASH - BROKER		-34,802.40	0.00	-34,802.40		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-34,802.40	0.00	-34,802.40	-0.01	0.00
	PAYABLE FOR TRUSTEE FEES		-18,088.48	0.00	-18,088.48		0.00
	HB5F20000002: INSTIT H G LG CR CIT		-18,088.48	0.00	-18,088.48	-0.01	0.00
	PAYABLE FOR INVESTMENT ADVISORY FEES		-114,563.05	0.00	-114,563.05		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-114,563.05	0.00	-114,563.05	-0.04	0.00
	FFX CONTRACTS RECEIVABLE		2,958,919.47	0.00	2,958,919.47		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		2,958,919.47	0.00	2,958,919.47	0.91	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-15,182,636.29	0.00	-15,182,636.29		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		-15,182,636.29	0.00	-15,182,636.29	-4.65	0.00



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB5G2000000 - INST HI GR LG CR CIT

3/31/2026

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
	VAR MARGIN ON SWAPS		253,622.89	0.00	253,622.89		0.00
	HB5F20000402: INSTL HG GLC CIT SMA		253,622.89	0.00	253,622.89	0.08	0.00
194,922.530	BLACKROCK LIQ TREAS TR INSTL	100.0000	194,922.53	748.89	194,922.53		0.00
996229704	VAR RT 12/31/2049 DD 01/31/12	100.0000	194,922.53	748.89	194,922.53	0.06	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
211,507.790	BLACKROCK LIQ TREAS TR INSTL	100.0000	211,507.79	682.68	211,507.79		0.00
996229704	VAR RT 12/31/2049 DD 01/31/12	100.0000	211,507.79	682.68	211,507.79	0.06	0.00
	HB5F20000002: INSTIT H G LG CR CIT						
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: INSTL HG GLC CIT SMA						
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: INSTL HG GLC CIT SMA						
121,000.000	BCY ICE CCP COLLATERAL	100.0000	121,000.00	8.44	121,000.00		0.00
999BCYUS8	VAR RT 01/01/2049 DD 07/01/08	100.0000	121,000.00	8.44	121,000.00	0.04	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
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: INSTL HG GLC CIT SMA						
0.000	SWAP/ISDA BARCLAYS CASH COLLAT	0.0000	0.00	100.33	0.00		0.00
999BRCUS0	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	100.33	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
850,000.000	MS ICE CCP COLLAT	100.0000	850,000.00	296.42	850,000.00		0.00
999G94142	VAR RT 01/01/2049 DD 02/19/13	100.0000	850,000.00	296.42	850,000.00	0.26	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
0.000	DOM MFA CASH COLL GSC	0.0000	0.00	53.90	0.00		0.00
999GSCD99	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	53.90	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
155,000.000	LCH CCP MS CASH COLL VAR RT	100.0000	155,000.00	40.96	155,000.00		0.00
999J27526	01/01/2049 DD 07/01/08	100.0000	155,000.00	40.96	155,000.00	0.05	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
31,000.000	MORG CCP COLLATERAL	100.0000	31,000.00	3.23	31,000.00		0.00
999MSCC30	VAR RT 01/01/2049 DD 07/01/08	100.0000	31,000.00	3.23	31,000.00	0.01	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						
0.000	DOM MFA CASH COLL MSC	0.0000	0.00	0.48	0.00		0.00
999MSCD96	VAR RT 01/01/2049 DD 07/01/08	0.0000	0.00	0.48	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA						



Asset and Accrual Detail - By Asset type

Report ID: IACS0017  
Base Currency: USD  
Status: PRELIMINARY

HB5G20000000 - INST HI GR LG CR CIT

3/31/2026

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	DOM MFA CASH COLL MSC	0.0000	0.00	-1.68	0.00		0.00
999MSCD96	VAR RT 01/01/2049 DD 07/01/08 HB5F20000402: INSTL HG GLC CIT SMA	0.0000	0.00	-1.68	0.00	0.00	0.00
0.000	CASH COLLATERAL FORWARDS BNP	0.0000	0.00	3.55	0.00		0.00
99VVBAR56	VAR RT 01/01/2049 DD 07/01/08 HB5F20000402: INSTL HG GLC CIT SMA	0.0000	0.00	3.55	0.00	0.00	0.00
0.000	CASH COLLATERAL FORWARDS BNP	0.0000	0.00	-1.26	0.00		0.00
99VVBAR56	VAR RT 01/01/2049 DD 07/01/08 HB5F20000402: INSTL HG GLC CIT SMA	0.0000	0.00	-1.26	0.00	0.00	0.00
51,516.693	PIMCO FDS	10.0150	516,002.78	1,092.28	515,939.68		-63.10
72201P613	SHORT TERM FLTG NAV PORT II HB5F20000402: INSTL HG GLC CIT SMA	10.0150	516,002.78	1,092.28	515,939.68	0.16	-63.10
129,000.000	CASH COLLATERAL HELD AT MORGAN	1.0000	129,000.00	0.00	129,000.00		0.00
999782683	STANLEY FUTURES HB5F20000402: INSTL HG GLC CIT SMA	1.0000	129,000.00	0.00	129,000.00	0.04	0.00
<b>SUBTOTAL UNITED STATES</b>			<b>-6,934,055.50</b>	<b>6,253.84</b>	<b>-6,934,118.60</b>		<b>-63.10</b>
			<b>-6,934,055.50</b>	<b>6,253.84</b>	<b>-6,934,118.60</b>	<b>-2.12</b>	<b>-63.10</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS U.S. DOLLAR</b>			<b>-6,927,334.06</b>	<b>6,253.84</b>	<b>-6,931,309.24</b>		<b>-3,975.18</b>
			<b>-6,927,334.06</b>	<b>6,253.84</b>	<b>-6,931,309.24</b>	<b>-2.12</b>	<b>-3,975.18</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>			<b>-6,679,923.72</b>	<b>6,253.84</b>	<b>-6,699,778.75</b>	<b>-2.05</b>	<b>-19,855.03</b>
<b>FIXED INCOME SECURITIES</b>							
<b>BRAZIL REAL</b>							
<b>BRAZIL</b>							
200,000.000	CCP_ZCS_P BRL-CDI 1D CME	-1.5353	0.01	0.00	-3,070.59		-3,070.60
LB9QVJN07	REC 13.32% 2029 JAN 02 HB5F20000402: INSTL HG GLC CIT SMA	-0.2940	0.00	0.00	-588.02	0.00	-588.02
	SWU02HWT090656						
-200,000.000	CCP_ZCS_P BRL-CDI 1D CME	0.0000	-0.01	0.00	0.00		0.01
LB9QVJN15	REC 13.32% 2029 JAN 02 HB5F20000402: INSTL HG GLC CIT SMA	0.0000	0.00	0.00	0.00	0.00	0.00
	SWU02HWT090656						
400,000.000	CCP_ZCS_P BRL-CDI 1D CME	-0.7672	0.01	0.00	-3,068.80		-3,068.81
LB9QVJPA3	REC 13.93% 2027 JAN 04 HB5F20000402: INSTL HG GLC CIT SMA	-0.1469	0.00	0.00	-587.67	0.00	-587.67
	SWU02HXE2136517						
-400,000.000	CCP_ZCS_P BRL-CDI 1D CME	0.0000	-0.01	0.00	0.00		0.01
LB9QVJPB1	REC 13.93% 2027 JAN 04 HB5F20000402: INSTL HG GLC CIT SMA	0.0000	0.00	0.00	0.00	0.00	0.00
	SWU02HXE2136517						

HB5G20000000 - INST HI GR LG CR CIT

3/31/2026

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
2,100,000.000	CCP_ZCS. P BRL-CDI 1D CME	-1.6035	0.01	0.00	-33,672.95		-33,672.96
LB9QVJPS4	REC 13.29% 2029 JAN 02	-0.3071	0.00	0.00	-6,448.35	0.00	-6,448.35
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HXM49038						
-2,100,000.000	CCP_ZCS._P BRL-CDI 1D CME	0.0000	-0.01	0.00	0.00		0.01
LB9QVJPT2	REC 13.29% 2029 JAN 02	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HXM49038						
3,200,000.000	CCP_ZCS. P BRL-CDI 1D CME	-0.7651	0.01	0.00	-24,482.11		-24,482.12
LB9QVJPK1	REC 13.93% 2027 JAN 04	-0.1465	0.00	0.00	-4,688.31	0.00	-4,688.31
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HXM2136519						
-3,200,000.000	CCP_ZCS._P BRL-CDI 1D CME	0.0000	-0.01	0.00	0.00		0.01
LB9QVJPL9	REC 13.93% 2027 JAN 04	0.0000	0.00	0.00	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU02HXM2136519						
<b>SUBTOTAL BRAZIL</b>			<b>0.00</b>	<b>0.00</b>	<b>-64,294.45</b>		<b>-64,294.45</b>
			<b>0.00</b>	<b>0.00</b>	<b>-12,312.35</b>	<b>0.00</b>	<b>-12,312.35</b>
<b>TOTAL FIXED INCOME SECURITIES BRAZIL REAL</b>			<b>0.00</b>	<b>0.00</b>	<b>-64,294.45</b>		<b>-64,294.45</b>
			<b>0.00</b>	<b>0.00</b>	<b>-12,312.35</b>	<b>0.00</b>	<b>-12,312.35</b>
<b>CANADIAN DOLLAR</b>							
<b>CANADA</b>							
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	-2.23	0.00	0.00	0.00
	HB5F20000402: INSTL HG GLC CIT SMA SWU01OT3705242023872						
400,000.000	ROYAL BANK OF CANADA	97.1180	400,000.00	0.00	388,472.00		-11,528.00
NCBMW5N40	3.650% 24-NOV-2081	69.5912	332,806.39	0.00	278,364.80	0.09	-54,441.59
	HB5F20000402: INSTL HG GLC CIT SMA						
<b>SUBTOTAL CANADA</b>			<b>400,000.00</b>	<b>-3.11</b>	<b>388,472.00</b>		<b>-11,528.00</b>
			<b>332,806.39</b>	<b>-2.23</b>	<b>278,364.80</b>	<b>0.09</b>	<b>-54,441.59</b>
<b>TOTAL FIXED INCOME SECURITIES CANADIAN DOLLAR</b>			<b>400,000.00</b>	<b>-3.11</b>	<b>388,472.00</b>		<b>-11,528.00</b>
			<b>332,806.39</b>	<b>-2.23</b>	<b>278,364.80</b>	<b>0.09</b>	<b>-54,441.59</b>
<b>EURO CURRENCY UNIT</b>							
<b>EURO CURRENCY GEOGRAPHIC</b>							
-100,000.000	CDX SP ITRAXX_EUROPE_45_1	0.1012	-150.00	0.00	-101.22		48.78
XX9QYX9QD	PUT MAP 26 1.05 ED 052026	0.1166	-171.98	0.00	-116.63	0.00	55.35
	HB5F20000402: INSTL HG GLC CIT SMA 31750SOL4						

HB5G2000000 - INST HI GR LG CR CIT

3/31/2026

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
600,000.000 XX9QR88S1	CCP_CDS. SP UL GLENCORE INTERN REC 500BPS 2030 DEC 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0MHJ002212024452	17.8028 20.5124	110,840.13 119,768.30	1,000.00 1,152.20	106,816.80 123,074.32	0.04	-4,023.33 3,306.02
-600,000.000 XX9QR88T9	CCP_CDS. SP UL GLENCORE INTERN REC 500BPS 2030 DEC 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0MHJ002212024452	0.0000 0.0000	-0.01 -0.01	0.00 0.00	0.00 0.00	0.00	0.01 0.01
200,000.000 XX9QW8MD2	CXT. SP UL ITRAXX EUROPE CROSS R 500BPS 2030 DEC 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC44DR2	17.1473 19.7571	34,072.56 39,065.89	0.00 0.00	34,294.62 39,514.26	0.01	222.06 448.37
-200,000.000 XX9QW8ME0	CXT. SP UL ITRAXX EUROPE CROSS R 500BPS 2030 DEC 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC44DR2	0.0000 0.0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00
0.000 XX9QRWKT2	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.97% 2033 DEC 15 HB5F20000402: INSTL HG GLC CIT SMA SWU01ZVM712132023347	0.0000 0.0000	0.00 0.00	-3.29 -3.79	0.00 0.00	0.00	0.00 0.00
0.000 XX9QRW536	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.88% 2028 DEC 19 HB5F20000402: INSTL HG GLC CIT SMA SWU01ZZX912152023305	0.0000 0.0000	0.00 0.00	-4.62 -5.32	0.00 0.00	0.00	0.00 0.00
0.000 XX9QRYW65	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.95% 2028 DEC 29 HB5F20000402: INSTL HG GLC CIT SMA SWU020FS812272023113	0.0000 0.0000	0.00 0.00	-7.88 -9.08	0.00 0.00	0.00	0.00 0.00
0.000 XX9QRY5L2	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.76% 2029 JAN 03 HB5F20000402: INSTL HG GLC CIT SMA SWU020HB312292023134	0.0000 0.0000	0.00 0.00	-0.22 -0.25	0.00 0.00	0.00	0.00 0.00
-100,000.000 XX9QVD7L1	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.35% 2030 APR 29 HB5F20000402: INSTL HG GLC CIT SMA SWU02HJ5704252025207	0.0000 0.0000	-0.01 -0.01	-2,167.92 -2,497.88	0.00 0.00	0.00	0.01 0.01
100,000.000 XX9QVD7J6	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.35% 2030 APR 29 HB5F20000402: INSTL HG GLC CIT SMA SWU02HJ5704252025207	1.9219 2.2144	0.01 0.01	908.60 1,046.89	1,921.89 2,214.40	0.00	1,921.88 2,214.39

HB5G2000000 - INST HI GR LG CR CIT

3/31/2026

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
<b>SUBTOTAL EURO CURRENCY GEOGRAPHIC</b>			<b>144,762.68</b>	<b>-275.33</b>	<b>142,932.09</b>		<b>-1,830.59</b>
			<b>158,662.20</b>	<b>-317.23</b>	<b>164,686.35</b>	<b>0.05</b>	<b>6,024.15</b>
<b>TOTAL FIXED INCOME SECURITIES EURO CURRENCY UNIT</b>			<b>144,762.68</b>	<b>-275.33</b>	<b>142,932.09</b>		<b>-1,830.59</b>
			<b>158,662.20</b>	<b>-317.23</b>	<b>164,686.35</b>	<b>0.05</b>	<b>6,024.15</b>
<b>U.S. DOLLAR</b>							
<b>AUSTRALIA</b>							
110,000.000	SANTOS FINANCE LTD 144A	93.5459	110,028.50	1,704.94	102,900.45		-7,128.05
803014AA7	3.649% 04/29/2031 DD 04/29/21 HB5F20000402: INSTL HG GLC CIT SMA	93.5459	110,028.50	1,704.94	102,900.45	0.03	-7,128.05
<b>CANADA</b>							
50,000.000	ENBRIDGE INC	107.7911	50,000.00	809.80	53,895.55		3,895.55
29250NBP9	VAR RT 01/15/2083 DD 09/20/22 HB5F20000402: INSTL HG GLC CIT SMA	107.7911	50,000.00	809.80	53,895.55	0.02	3,895.55
100,000.000	TRANSCANADA TRUST	98.0043	100,000.00	376.25	98,004.34		-1,995.66
89356BAG3	VAR RT 03/07/2082 DD 03/07/22 HB5F20000402: INSTL HG GLC CIT SMA	98.0043	100,000.00	376.25	98,004.34	0.03	-1,995.66
<b>SUBTOTAL CANADA</b>			<b>150,000.00</b>	<b>1,186.05</b>	<b>151,899.89</b>		<b>1,899.89</b>
			<b>150,000.00</b>	<b>1,186.05</b>	<b>151,899.89</b>	<b>0.05</b>	<b>1,899.89</b>
<b>COLOMBIA</b>							
100,000.000	ECOPETROL SA	69.5446	100,000.00	2,431.47	69,544.57		-30,455.43
279158AQ2	5.875% 11/02/2051 DD 11/02/21 HB5F20000402: INSTL HG GLC CIT SMA	69.5446	100,000.00	2,431.47	69,544.57	0.02	-30,455.43
<b>FRANCE</b>							
200,000.000	SOCIETE GENERALE SA 144A	71.9118	199,904.57	604.19	143,823.59		-56,080.98
83368RBB7	3.625% 03/01/2041 DD 03/01/21 HB5F20000402: INSTL HG GLC CIT SMA	71.9118	199,904.57	604.19	143,823.59	0.04	-56,080.98
<b>ITALY</b>							
200,000.000	INTESA SANPAOLO SPA 144A	83.8396	208,519.35	3,299.61	167,679.25		-40,840.10
46115HBS5	VAR RT 06/01/2042 DD 06/01/21 HB5F20000402: INSTL HG GLC CIT SMA	83.8396	208,519.35	3,299.61	167,679.25	0.05	-40,840.10
100,000.000	INTESA SANPAOLO SPA 144A	114.2434	100,000.00	2,195.54	114,243.36		14,243.36
46115HCB1	VAR RT 06/20/2054 DD 06/20/23 HB5F20000402: INSTL HG GLC CIT SMA	114.2434	100,000.00	2,195.54	114,243.36	0.04	14,243.36
<b>SUBTOTAL ITALY</b>			<b>308,519.35</b>	<b>5,495.15</b>	<b>281,922.61</b>		<b>-26,596.74</b>
			<b>308,519.35</b>	<b>5,495.15</b>	<b>281,922.61</b>	<b>0.09</b>	<b>-26,596.74</b>
<b>MEXICO</b>							

HB5G2000000 - INST HI GR LG CR CIT

3/31/2026

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: INSTL HG GLC CIT SMA	93.2950 93.2950	99,334.75 99,334.75	2,559.72 2,559.72	93,295.00 93,295.00	0.03	-6,039.75 -6,039.75
<b>NETHERLANDS</b>							
200,000.000 74365PAE8	PROSUS NV 144A 3.832% 02/08/2051 DD 12/08/20 HB5F20000402: INSTL HG GLC CIT SMA	64.4631 64.4631	200,013.78 200,013.78	1,117.61 1,117.61	128,926.14 128,926.14	0.04	-71,087.64 -71,087.64
<b>UNITED KINGDOM</b>							
100,000.000 78081BAM5	ROYALTY PHARMA PLC 3.550% 09/02/2050 DD 03/02/21 HB5F20000402: INSTL HG GLC CIT SMA	67.6000 67.6000	70,577.32 70,577.32	286.20 286.20	67,600.03 67,600.03	0.02	-2,977.29 -2,977.29
100,000.000 853254CU2	STANDARD CHARTERED PLC 144A VAR RT 07/06/2034 DD 07/06/23 HB5F20000402: INSTL HG GLC CIT SMA	105.6255 105.6255	100,000.00 100,000.00	1,489.16 1,489.16	105,625.55 105,625.55	0.03	5,625.55 5,625.55
<b>SUBTOTAL UNITED KINGDOM</b>			<b>170,577.32</b>	<b>1,775.36</b>	<b>173,225.58</b>		<b>2,648.26</b>
			<b>170,577.32</b>	<b>1,775.36</b>	<b>173,225.58</b>	<b>0.05</b>	<b>2,648.26</b>
<b>UNITED STATES</b>							
-400,000.000 99QAJM9RA	CDX SP CDX.NA.IG.45_V1 PUT JUN 26 0.80 ED 061726 HB5F20000402: INSTL HG GLC CIT SMA 31750SIK3	0.1363 0.1363	-440.00 -440.00	0.00 0.00	-545.12 -545.12	0.00	-105.12 -105.12
-100,000.000 99QAJP9PB	CCP IRS R 3.90000% P USD-SOFR- PUT APR 26 3.90 ED 041626 HB5F20000402: INSTL HG GLC CIT SMA 317UC4XA3	0.5281 0.5281	-322.50 -322.50	0.00 0.00	-528.06 -528.06	0.00	-205.56 -205.56
-100,000.000 99QAJP9DA	CCP IRS P 3.60000% R USD-SOFR- CALL APR 26 3.60 ED 041626 HB5F20000402: INSTL HG GLC CIT SMA 317UC4YA2	0.0950 0.0950	-322.50 -322.50	0.00 0.00	-95.00 -95.00	0.00	227.50 227.50
-100,000.000 99QAJP9PE	CCP IRS R 3.90000% P USD-SOFR- PUT APR 26 3.90 ED 042026 HB5F20000402: INSTL HG GLC CIT SMA 317UC6DA0	0.6028 0.6028	-330.00 -330.00	0.00 0.00	-602.79 -602.79	0.00	-272.79 -272.79
-100,000.000 99QAJP9DD	CCP IRS P 3.62000% R USD-SOFR- CALL APR 26 3.62 ED 042026 HB5F20000402: INSTL HG GLC CIT SMA 317UC6EA9	0.1522 0.1522	-330.00 -330.00	0.00 0.00	-152.22 -152.22	0.00	177.78 177.78



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB5G20000000 - INST HI GR LG CR CIT

3/31/2026

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 99QAJ9PI	CCP IRS R 4.05500% P USD-SOFR- PUT APR 26 4.05 ED 042726 HB5F20000402: INSTL HG GLC CIT SMA 317UC8QA2	0.3723 0.3723	-352.50 -352.50	0.00 0.00	-372.27 -372.27	0.00	-19.77 -19.77
-100,000.000 99QAJ9DF	CCP IRS P 3.69500% R USD-SOFR- CALL APR 26 3.69 ED 042726 HB5F20000402: INSTL HG GLC CIT SMA 317UC8RA1	0.3375 0.3375	-352.50 -352.50	0.00 0.00	-337.45 -337.45	0.00	15.05 15.05
-200,000.000 99QAJ9PM	CCP IRS R 4.06900% P USD-SOFR- PUT APR 26 4.06 ED 043026 HB5F20000402: INSTL HG GLC CIT SMA 317UCABA3	0.3603 0.3603	-720.50 -720.50	0.00 0.00	-720.50 -720.50	0.00	0.00 0.00
-200,000.000 99QAJ9DJ	CCP IRS P 3.66900% R USD-SOFR- CALL APR 26 3.66 ED 043026 HB5F20000402: INSTL HG GLC CIT SMA 317UCACA2	0.3603 0.3603	-720.50 -720.50	0.00 0.00	-720.50 -720.50	0.00	0.00 0.00
0.000 NA9QKMUW4	CCP_CDS._SP UL THE AES CORPORA REC 500BPS 2025 DEC 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0JTH801212021738	0.0000 0.0000	0.00 0.00	-0.01 -0.01	0.00 0.00	0.00	0.00 0.00
700,000.000 NA9QKT6N6	CCP_CDS. SP UL GE CME 1.000% 00BPS 2026 JUN 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0JYY5	0.2105 0.2105	4,556.02 4,556.02	1,944.44 1,944.44	1,473.50 1,473.50	0.00	-3,082.52 -3,082.52
-700,000.000 NA9QKT6P1	CCP_CDS._SP UL GE CME REC 100BPS 2026 JUN 20 HB5F20000402: INSTL HG GLC CIT SMA 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: INSTL HG GLC CIT SMA SWPC0LAG509152022674	1.2510 1.2510	0.01 0.01	66.67 66.67	2,502.00 2,502.00	0.00	2,501.99 2,501.99
-200,000.000 NA9QM6U72	CCP_CDS._SP UL AMERICAN INTERN REC 100BPS 2027 DEC 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0LAG509152022674	0.0000 0.0000	-1,206.36 -1,206.36	0.00 0.00	0.00 0.00	0.00	1,206.36 1,206.36
200,000.000 NA9QPPLY9	CCP_CDS. SP UL BANK OF AMERICA REC 100BPS 2028 JUN 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0LQA103242023744	1.1689 1.1689	0.01 0.01	66.67 66.67	2,337.80 2,337.80	0.00	2,337.79 2,337.79



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB5G2000000 - INST HI GR LG CR CIT

3/31/2026

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 NA9QPYLZ6	CCP_CDS._SP UL BANK OF AMERICA REC 100BPS 2028 JUN 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0LQA103242023744	0.0000 0.0000	-2,943.02 -2,943.02	0.00 0.00	0.00 0.00	0.00	2,943.02 2,943.02
350,000.000 NA9QQDUW8	CCP_CDS. SP UL AT&T INC. CME 1.000% 00BPS 2028 JUN 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0LX5405312023104	1.2932 1.2932	0.01 0.01	116.67 116.67	4,526.20 4,526.20	0.00	4,526.19 4,526.19
-350,000.000 NA9QQDUX6	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2028 JUN 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0LX5405312023104	0.0000 0.0000	-2,076.71 -2,076.71	0.00 0.00	0.00 0.00	0.00	2,076.71 2,076.71
100,000.000 NA9QRNWK9	CCP_CDS. SP UL FORD MOTOR COMP REC 500BPS 2028 DEC 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0M9M211092023101	9.9201 9.9201	10,110.14 10,110.14	166.67 166.67	9,920.10 9,920.10	0.00	-190.04 -190.04
-100,000.000 NA9QRNWM5	CCP_CDS._SP UL FORD MOTOR COMP REC 500BPS 2028 DEC 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0M9M211092023101	0.0000 0.0000	-0.01 -0.01	0.00 0.00	0.00 0.00	0.00	0.01 0.01
100,000.000 NA9QVWS03	CCP_CDS. SP UL MORGAN STANLEY REC 100BPS 2026 JUN 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0NOQ406132025107	0.1549 0.1549	387.65 387.65	25.00 25.00	154.90 154.90	0.00	-232.75 -232.75
-100,000.000 NA9QVWS11	CCP_CDS._SP UL MORGAN STANLEY REC 100BPS 2026 JUN 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0NOQ406132025107	0.0000 0.0000	-0.01 -0.01	0.00 0.00	0.00 0.00	0.00	0.01 0.01
0.000 NA9QVWS37	CCP_CDS._SP UL MORGAN STANLEY VAR RT 00BPS 2025 DEC 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0NOS006132025107	0.0000 0.0000	0.00 0.00	-0.01 -0.01	0.00 0.00	0.00	0.00 0.00
4,000,000.000 NA9QYTPW0	CCP_CD. SP UL CDX.NA.IG.46 CM REC 100BPS 2031 JUN 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0OB9403202026934	1.7245 1.7245	68,988.11 68,988.11	1,333.33 1,333.33	68,980.00 68,980.00	0.02	-8.11 -8.11
-4,000,000.000 NA9QYTPX8	CCP_CD. SP UL CDX.NA.IG.46 CM REC 100BPS 2031 JUN 20 HB5F20000402: INSTL HG GLC CIT SMA SWPC0OB9403202026934	0.0000 0.0000	-0.02 -0.02	0.00 0.00	0.00 0.00	0.00	0.02 0.02

HB5G2000000 - INST HI GR LG CR CIT

3/31/2026

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 NA9QMEYG1	CXT. SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20 HB5F20000402: INSTL HG GLC CIT SMA SWPCNC956	3.5679 3.5679	7,178.27 7,178.27	16,680.58 16,680.58	3,567.88 3,567.88	0.00	-3,610.39 -3,610.39
-100,000.000 NA9QMEYJ5	CXT. SP UL CDX.NA.HY.37 R 500BPS 2026 DEC 20 HB5F20000402: INSTL HG GLC CIT SMA SWPCNC956	0.0000 0.0000	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00
0.000 NA9QQH317	CCP_IRS_P USD-SOFR-COMPOUND C REC 3.3% 2033 JUN 14 HB5F20000402: INSTL HG GLC CIT SMA SWU01VGU506122023873	0.0000 0.0000	0.00 0.00	147.21 147.21	0.00 0.00	0.00	0.00 0.00
0.000 NA9QQ1S07	CCP_IRS_P USD-SOFR-COMPOUND C REC 3.74% 2033 AUG 07 HB5F20000402: INSTL HG GLC CIT SMA SWU01WNQ408032023665	0.0000 0.0000	0.00 0.00	57.91 57.91	0.00 0.00	0.00	0.00 0.00
0.000 NA9QQ5511	CCP_IRS_P USD-SOFR-COMPOUND C REC 3.8% 2033 AUG 30 HB5F20000402: INSTL HG GLC CIT SMA SWU01X8G108282023649	0.0000 0.0000	0.00 0.00	53.36 53.36	0.00 0.00	0.00	0.00 0.00
0.000 NA9QQ8275	CCP_IRS_P USD-SOFR-COMPOUND C REC 3.95% 2033 SEP 13 HB5F20000402: INSTL HG GLC CIT SMA SWU01XHO409112023635	0.0000 0.0000	0.00 0.00	49.74 49.74	0.00 0.00	0.00	0.00 0.00
0.000 NA9QRCH04	CCP_IRS_P USD-SOFR-COMPOUND C REC 4.17% 2033 SEP 27 HB5F20000402: INSTL HG GLC CIT SMA SWU01XTV509252023917	0.0000 0.0000	0.00 0.00	90.77 90.77	0.00 0.00	0.00	0.00 0.00
0.000 NA9QRJ4K9	CCP_IRS_P USD-SOFR-COMPOUND C REC 2.0% 2028 OCT 27 HB5F20000402: INSTL HG GLC CIT SMA SWU01YAH410252023309	0.0000 0.0000	0.00 0.00	256.26 256.26	0.00 0.00	0.00	0.00 0.00
500,000.000 NA9QRJ460	CCP_IRS_R USD-SOFR-COMPOUND C PAY 2.06% 2053 OCT 27 HB5F20000402: INSTL HG GLC CIT SMA SWU01YAJ010252023328	38.6963 38.6963	0.00 0.00	5,047.03 5,047.03	193,481.31 193,481.31	0.06	193,481.31 193,481.31
-500,000.000 NA9QRJ478	CCP_IRS_R USD-SOFR-COMPOUND C PAY 2.06% 2053 OCT 27 HB5F20000402: INSTL HG GLC CIT SMA SWU01YAJ010252023328	0.0000 0.0000	0.00 0.00	-4,430.12 -4,430.12	0.00 0.00	0.00	0.00 0.00

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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
-500,000.000 NA9QRY72	CCP_IRS_R USD-SOFR-COMPOUND C PAY 3.5% 2054 JUN 20 HB5F20000402: INSTL HG GLC CIT SMA SWU0206W912272023522	0.0000 0.0000	-0.01 -0.01	-13,854.17 -13,854.17	0.00 0.00	0.00	0.01 0.01
500,000.000 NA9QRY64	CCP_IRS_R USD-SOFR-COMPOUND C PAY 3.5% 2054 JUN 20 HB5F20000402: INSTL HG GLC CIT SMA SWU0206W912272023522	10.4579 10.4579	14,617.90 14,617.90	16,120.99 16,120.99	52,289.66 52,289.66	0.02	37,671.76 37,671.76
-100,000.000 NA9QUU8M2	CCP_IRS_R USD-SOFR-COMPOUND C PAY 3.84% 2030 MAR 04 HB5F20000402: INSTL HG GLC CIT SMA SWU02FNO502282025100	0.0000 0.0000	-0.01 -0.01	-298.82 -298.82	0.00 0.00	0.00	0.01 0.01
100,000.000 NA9QUU8L4	CCP_IRS_R USD-SOFR-COMPOUND C PAY 3.84% 2030 MAR 04 HB5F20000402: INSTL HG GLC CIT SMA SWU02FNO502282025100	-0.9439 -0.9439	0.01 0.01	283.57 283.57	-943.89 -943.89	0.00	-943.90 -943.90
-100,000.000 NA9QU1YY1	CCP_IRS_R USD-SOFR-COMPOUND C PAY 3.98% 2035 MAR 21 HB5F20000402: INSTL HG GLC CIT SMA SWU02GCM903192025926	0.0000 0.0000	-0.01 -0.01	-99.38 -99.38	0.00 0.00	0.00	0.01 0.01
100,000.000 NA9QU1YX3	CCP_IRS_R USD-SOFR-COMPOUND C PAY 3.98% 2035 MAR 21 HB5F20000402: INSTL HG GLC CIT SMA SWU02GCM903192025926	-1.3032 -1.3032	0.01 0.01	90.84 90.84	-1,303.17 -1,303.17	0.00	-1,303.18 -1,303.18
-200,000.000 NA9QU2BT5	CCP_IRS_R USD-SOFR-COMPOUND C PAY 3.93% 2035 MAR 24 HB5F20000402: INSTL HG GLC CIT SMA SWU02GCR803202025765	0.0000 0.0000	-0.02 -0.02	-174.67 -174.67	0.00 0.00	0.00	0.02 0.02
200,000.000 NA9QU2BS7	CCP_IRS_R USD-SOFR-COMPOUND C PAY 3.93% 2035 MAR 24 HB5F20000402: INSTL HG GLC CIT SMA SWU02GCR803202025765	-0.9570 -0.9570	0.02 0.02	161.55 161.55	-1,913.95 -1,913.95	0.00	-1,913.97 -1,913.97
-50,000.000 NA9QU2XA2	CCP_IRS_R USD-SOFR-COMPOUND C PAY 3.88% 2035 MAR 25 HB5F20000402: INSTL HG GLC CIT SMA SWU02GCT403212025987	0.0000 0.0000	0.00 0.00	-37.76 -37.76	0.00 0.00	0.00	0.00 0.00
50,000.000 NA9QU2W96	CCP_IRS_R USD-SOFR-COMPOUND C PAY 3.88% 2035 MAR 25 HB5F20000402: INSTL HG GLC CIT SMA SWU02GCT403212025987	-0.6071 -0.6071	0.00 0.00	35.34 35.34	-303.54 -303.54	0.00	-303.54 -303.54



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-100,000.000 NA9QWU634	CCP_IRS_R USD-SOFR-COMPOUND C PAY 3.55% 2035 SEP 17 HB5F20000402: INSTL HG GLC CIT SMA SWU02K4O509152025607	0.0000 0.0000	-0.01 -0.01	-1,933.32 -1,933.32	0.00 0.00	0.00	0.01 0.01
100,000.000 NA9QWU626	CCP_IRS_R USD-SOFR-COMPOUND C PAY 3.55% 2035 SEP 17 HB5F20000402: INSTL HG GLC CIT SMA SWU02K4O509152025607	2.2029 2.2029	0.01 0.01	2,119.14 2,119.14	2,202.94 2,202.94	0.00	2,202.93 2,202.93
-100,000.000 NA9QYHVA7	CCP_IRS_R USD-SOFR-COMPOUND C PAY 3.75% 2036 MAR 03 HB5F20000402: INSTL HG GLC CIT SMA SWU02NMD302272026110	0.0000 0.0000	-0.01 -0.01	-301.92 -301.92	0.00 0.00	0.00	0.01 0.01
100,000.000 NA9QYHU91	CCP_IRS_R USD-SOFR-COMPOUND C PAY 3.75% 2036 MAR 03 HB5F20000402: INSTL HG GLC CIT SMA SWU02NMD302272026110	0.8245 0.8245	0.01 0.01	293.88 293.88	824.52 824.52	0.00	824.51 824.51
-100,000.000 NA9QYHVD1	CCP_IRS_R USD-SOFR-COMPOUND C PAY 3.78% 2036 MAR 03 HB5F20000402: INSTL HG GLC CIT SMA SWU02NOS802272026110	0.0000 0.0000	-0.01 -0.01	-304.10 -304.10	0.00 0.00	0.00	0.01 0.01
100,000.000 NA9QYHVC3	CCP_IRS_R USD-SOFR-COMPOUND C PAY 3.78% 2036 MAR 03 HB5F20000402: INSTL HG GLC CIT SMA SWU02NOS802272026110	0.6015 0.6015	0.01 0.01	293.88 293.88	601.46 601.46	0.00	601.45 601.45
-500,000.000 NA9QYNFV6	CCP_IRS_R USD-SOFR-COMPOUND C PAY 4.0% 2056 JUN 17 HB5F20000402: INSTL HG GLC CIT SMA SWU02O8N503102026127	0.0000 0.0000	-0.01 -0.01	0.00 0.00	0.00 0.00	0.00	0.01 0.01
500,000.000 NA9QYNFU8	CCP_IRS_R USD-SOFR-COMPOUND C PAY 4.0% 2056 JUN 17 HB5F20000402: INSTL HG GLC CIT SMA SWU02O8N503102026127	1.9117 1.9117	9,886.71 9,886.71	0.00 0.00	9,558.54 9,558.54	0.00	-328.17 -328.17
100,000.000 00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21 HB5F20000402: INSTL HG GLC CIT SMA	67.6978 67.6978	82,329.35 82,329.35	1,267.14 1,267.14	67,697.85 67,697.85	0.02	-14,631.50 -14,631.50
1,000,000.000 01F060667	COMMIT TO PUR FNMA SF MTG 6.000% 06/01/2056 DD 06/01/26 HB5F20000402: INSTL HG GLC CIT SMA	101.7572 101.7572	1,012,187.50 1,012,187.50	0.00 0.00	1,017,572.16 1,017,572.16	0.31	5,384.66 5,384.66



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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
1,000,000.000	COMMIT TO PUR FNMA SF MTG	103.3125	1,033,515.63	0.00	1,033,125.00		-390.63
01F062663	6.500% 06/01/2056 DD 06/01/26	103.3125	1,033,515.63	0.00	1,033,125.00	0.32	-390.63
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	ALTRIA GROUP INC	68.8984	164,715.91	1,167.09	137,796.71		-26,919.20
02209SBN2	3.700% 02/04/2051 DD 02/04/21	68.8984	164,715.91	1,167.09	137,796.71	0.04	-26,919.20
	HB5F20000402: INSTL HG GLC CIT SMA						
150,000.000	AMGEN INC	97.0945	149,792.45	676.48	145,641.69		-4,150.76
031162DT4	5.650% 03/02/2053 DD 03/02/23	97.0945	149,792.45	676.48	145,641.69	0.04	-4,150.76
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	ARES FINANCE CO IV LLC 144A	67.0676	97,968.51	608.19	67,067.62		-30,900.89
039936AA7	3.650% 02/01/2052 DD 01/21/22	67.0676	97,968.51	608.19	67,067.62	0.02	-30,900.89
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	BETH ISRAEL LAHEY HEALTH INC	65.1200	100,000.00	770.12	65,120.00		-34,880.00
08661UAB2	3.080% 07/01/2051 DD 11/16/21	65.1200	100,000.00	770.12	65,120.00	0.02	-34,880.00
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	BOARDWALK PIPELINES LP	92.1283	99,935.07	300.08	92,128.33		-7,806.74
096630AJ7	3.600% 09/01/2032 DD 02/16/22	92.1283	99,935.07	300.08	92,128.33	0.03	-7,806.74
	HB5F20000402: INSTL HG GLC CIT SMA						
300,000.000	BOEING CO/THE	110.2844	300,000.00	8,572.77	330,853.14		30,853.14
097023DT9	6.858% 05/01/2054 DD 11/01/24	110.2844	300,000.00	8,572.77	330,853.14	0.10	30,853.14
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	CVS HEALTH CORP	91.8241	95,964.22	602.64	91,824.07		-4,140.15
126650DV9	5.625% 02/21/2053 DD 02/21/23	91.8241	95,964.22	602.64	91,824.07	0.03	-4,140.15
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	CVS HEALTH CORP	95.0985	198,176.06	4,000.06	190,197.04		-7,979.02
126650EA4	6.000% 06/01/2063 DD 06/02/23	95.0985	198,176.06	4,000.06	190,197.04	0.06	-7,979.02
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	CHARTER COMMUNICATIONS OPERATI	58.5224	59,083.17	1,924.98	58,522.39		-560.78
161175BY9	3.850% 04/01/2061 DD 12/04/20	58.5224	59,083.17	1,924.98	58,522.39	0.02	-560.78
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	CLAREMONT MCKENNA COLLEGE	64.7380	100,000.00	944.02	64,738.00		-35,262.00
18013RAB3	3.775% 01/01/2122 DD 01/26/22	64.7380	100,000.00	944.02	64,738.00	0.02	-35,262.00
	HB5F20000402: INSTL HG GLC CIT SMA						
100,000.000	COMMONSPIRIT HEALTH	94.1101	100,000.00	1,848.91	94,110.13		-5,889.87
20268JATO	5.548% 12/01/2054 DD 03/20/24	94.1101	100,000.00	1,848.91	94,110.13	0.03	-5,889.87
	HB5F20000402: INSTL HG GLC CIT SMA						
200,000.000	DUKE ENERGY CORP	85.5951	199,222.15	1,249.92	171,190.15		-28,032.00
26441CBU8	5.000% 08/15/2052 DD 08/11/22	85.5951	199,222.15	1,249.92	171,190.15	0.05	-28,032.00
	HB5F20000402: INSTL HG GLC CIT SMA						



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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
200,000.000 29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17 HB5F20000402: INSTL HG GLC CIT SMA	88.3770 88.3770	172,650.85 172,650.85	4,900.50 4,900.50	176,753.97 176,753.97	0.05	4,103.12 4,103.12
100,000.000 29364WBN7	ENTERGY LOUISIANA LLC 5.700% 03/15/2054 DD 03/08/24 HB5F20000402: INSTL HG GLC CIT SMA	97.2875 97.2875	99,863.54 99,863.54	260.44 260.44	97,287.50 97,287.50	0.03	-2,576.04 -2,576.04
100,000.000 29366MAB4	ENTERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20 HB5F20000402: INSTL HG GLC CIT SMA	58.0508 58.0508	99,654.31 99,654.31	783.40 783.40	58,050.83 58,050.83	0.02	-41,603.48 -41,603.48
132,041.425 3132DWKQ5	FHLMC POOL #SD-8403 6.500% 02/01/2054 DD 01/01/24 HB5F20000402: INSTL HG GLC CIT SMA	103.3526 103.3526	134,828.65 134,828.65	715.17 715.17	136,468.22 136,468.22	0.04	1,639.57 1,639.57
70,938.672 3140YXXP1	FNMA POOL #0DA9685 6.000% 02/01/2054 DD 02/01/24 HB5F20000402: INSTL HG GLC CIT SMA	102.2032 102.2032	71,716.78 71,716.78	354.64 354.64	72,501.61 72,501.61	0.02	784.83 784.83
100,000.000 33939HAA7	FLEX INTERMEDIATE HOLDCO 144A 3.363% 06/30/2031 DD 05/28/21 HB5F20000402: INSTL HG GLC CIT SMA	90.8565 90.8565	100,005.57 100,005.57	858.84 858.84	90,856.52 90,856.52	0.03	-9,149.05 -9,149.05
200,000.000 345397E66	FORD MOTOR CREDIT CO LLC 6.125% 03/08/2034 DD 03/08/24 HB5F20000402: INSTL HG GLC CIT SMA	99.0603 99.0603	199,827.98 199,827.98	757.39 757.39	198,120.60 198,120.60	0.06	-1,707.38 -1,707.38
100,000.000 362762QT6	GAINESVILLE & HALL CNTY GA HOS 3.000% 02/15/2054 DD 09/09/21 HB5F20000402: INSTL HG GLC CIT SMA	63.0590 63.0590	100,000.00 100,000.00	374.88 374.88	63,058.98 63,058.98	0.02	-36,941.02 -36,941.02
200,000.000 373334KW0	GEORGIA POWER CO 5.250% 03/15/2034 DD 02/23/24 HB5F20000402: INSTL HG GLC CIT SMA	102.1868 102.1868	199,475.70 199,475.70	479.91 479.91	204,373.54 204,373.54	0.06	4,897.84 4,897.84
200,000.000 38122ND66	GOLDEN ST TOBACCO SECURITIZATI 4.214% 06/01/2050 DD 12/15/21 HB5F20000402: INSTL HG GLC CIT SMA	75.7368 75.7368	152,976.82 152,976.82	2,809.62 2,809.62	151,473.58 151,473.58	0.05	-1,503.24 -1,503.24
100,000.000 404119CL1	HCA INC 4.625% 03/15/2052 DD 03/15/23 HB5F20000402: INSTL HG GLC CIT SMA	80.0048 80.0048	101,235.55 101,235.55	211.31 211.31	80,004.75 80,004.75	0.02	-21,230.80 -21,230.80
200,000.000 404119CW7	HCA INC 6.100% 04/01/2064 DD 02/23/24 HB5F20000402: INSTL HG GLC CIT SMA	96.6915 96.6915	198,797.46 198,797.46	6,100.58 6,100.58	193,382.93 193,382.93	0.06	-5,414.53 -5,414.53
200,000.000 437076CT7	HOME DEPOT INC/THE 4.950% 09/15/2052 DD 09/19/22 HB5F20000402: INSTL HG GLC CIT SMA	89.1961 89.1961	197,443.58 197,443.58	452.37 452.37	178,392.25 178,392.25	0.05	-19,051.33 -19,051.33



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100,000.000 44107TAZ9	HOST HOTELS & RESORTS LP 3.500% 09/15/2030 DD 08/20/20 HB5F20000402: INSTL HG GLC CIT SMA	93.9451 93.9451	99,806.85 99,806.85	159.97 159.97	93,945.10 93,945.10	0.03	-5,861.75 -5,861.75
100,000.000 459200KV2	INTERNATIONAL BUSINESS MACHINE 4.900% 07/27/2052 DD 07/27/22 HB5F20000402: INSTL HG GLC CIT SMA	84.3673 84.3673	98,693.69 98,693.69	882.36 882.36	84,367.31 84,367.31	0.03	-14,326.38 -14,326.38
300,000.000 548661EN3	LOWE'S COS INC 5.800% 09/15/2062 DD 09/08/22 HB5F20000402: INSTL HG GLC CIT SMA	95.2043 95.2043	288,163.69 288,163.69	795.09 795.09	285,612.95 285,612.95	0.09	-2,550.74 -2,550.74
100,000.000 552676AV0	SEKISUI HOUSE US INC 3.966% 08/06/2061 DD 08/06/21 HB5F20000402: INSTL HG GLC CIT SMA	66.0396 66.0396	100,000.00 100,000.00	601.86 601.86	66,039.62 66,039.62	0.02	-33,960.38 -33,960.38
200,000.000 55336VBU3	MPLX LP 4.950% 09/01/2032 DD 08/11/22 HB5F20000402: INSTL HG GLC CIT SMA	99.5789 99.5789	199,225.17 199,225.17	824.91 824.91	199,157.70 199,157.70	0.06	-67.47 -67.47
14,000.000 55903VBU6	DISCOVERY GLOBAL HOLDINGS INC 5.141% 03/15/2052 DD 03/15/25 HB5F20000402: INSTL HG GLC CIT SMA	60.5810 60.5810	14,000.00 14,000.00	32.81 32.81	8,481.34 8,481.34	0.00	-5,518.66 -5,518.66
100,000.000 63633DAF1	NATIONAL HEALTH INVESTORS INC 3.000% 02/01/2031 DD 01/26/21 HB5F20000402: INSTL HG GLC CIT SMA	89.9814 89.9814	99,583.26 99,583.26	499.90 499.90	89,981.42 89,981.42	0.03	-9,601.84 -9,601.84
200,000.000 674599DJ1	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19 HB5F20000402: INSTL HG GLC CIT SMA	101.9839 101.9839	196,651.88 196,651.88	566.61 566.61	203,967.80 203,967.80	0.06	7,315.92 7,315.92
100,000.000 674599EA9	OCCIDENTAL PETROLEUM CORP 8.875% 07/15/2030 DD 07/13/20 HB5F20000402: INSTL HG GLC CIT SMA	113.7703 113.7703	109,230.82 109,230.82	1,884.76 1,884.76	113,770.30 113,770.30	0.03	4,539.48 4,539.48
300,000.000 68389XCB9	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21 HB5F20000402: INSTL HG GLC CIT SMA	61.6370 61.6370	299,467.99 299,467.99	231.42 231.42	184,910.95 184,910.95	0.06	-114,557.04 -114,557.04
100,000.000 694308HL4	PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14 HB5F20000402: INSTL HG GLC CIT SMA	78.0010 78.0010	94,041.69 94,041.69	196.52 196.52	78,001.01 78,001.01	0.02	-16,040.68 -16,040.68
50,000.000 694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20 HB5F20000402: INSTL HG GLC CIT SMA	66.1102 66.1102	32,451.15 32,451.15	291.58 291.58	33,055.09 33,055.09	0.01	603.94 603.94
400,000.000 695114CY2	PACIFICORP 2.900% 06/15/2052 DD 07/09/21 HB5F20000402: INSTL HG GLC CIT SMA	57.0057 57.0057	397,252.31 397,252.31	3,429.78 3,429.78	228,022.62 228,022.62	0.07	-169,229.69 -169,229.69



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200,000.000 695114DA3	PACIFICORP 5.500% 05/15/2054 DD 05/17/23 HB5F20000402: INSTL HG GLC CIT SMA	87.8427 87.8427	199,912.00 199,912.00	4,155.69 4,155.69	175,685.34 175,685.34	0.05	-24,226.66 -24,226.66
100,000.000 78442PGE0	SLM CORP 3.125% 11/02/2026 DD 11/01/21 HB5F20000402: INSTL HG GLC CIT SMA	99.0047 99.0047	99,926.85 99,926.85	1,293.32 1,293.32	99,004.68 99,004.68	0.03	-922.17 -922.17
150,000.000 78574MAA1	SABRA HEALTH CARE LP 3.200% 12/01/2031 DD 09/30/21 HB5F20000402: INSTL HG GLC CIT SMA	90.2700 90.2700	149,220.44 149,220.44	1,599.82 1,599.82	135,404.93 135,404.93	0.04	-13,815.51 -13,815.51
300,000.000 797440CD4	SAN DIEGO GAS & ELECTRIC CO 5.350% 04/01/2053 DD 03/10/23 HB5F20000402: INSTL HG GLC CIT SMA	92.3051 92.3051	296,997.94 296,997.94	8,025.56 8,025.56	276,915.28 276,915.28	0.08	-20,082.66 -20,082.66
200,000.000 826418BQ7	SIERRA PACIFIC POWER CO 5.900% 03/15/2054 DD 03/15/24 HB5F20000402: INSTL HG GLC CIT SMA	98.7394 98.7394	198,782.50 198,782.50	539.24 539.24	197,478.74 197,478.74	0.06	-1,303.76 -1,303.76
200,000.000 845467AT6	EXPAND ENERGY CORP 4.750% 02/01/2032 DD 12/22/21 HB5F20000402: INSTL HG GLC CIT SMA	97.4478 97.4478	187,628.47 187,628.47	1,583.30 1,583.30	194,895.52 194,895.52	0.06	7,267.05 7,267.05
200,000.000 87165BAU7	SYNCHRONY FINANCIAL 7.250% 02/02/2033 DD 02/02/23 HB5F20000402: INSTL HG GLC CIT SMA	102.1485 102.1485	199,493.13 199,493.13	2,373.43 2,373.43	204,296.98 204,296.98	0.06	4,803.85 4,803.85
100,000.000 87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21 HB5F20000402: INSTL HG GLC CIT SMA	65.5363 65.5363	99,818.69 99,818.69	412.45 412.45	65,536.30 65,536.30	0.02	-34,282.39 -34,282.39
100,000.000 87264ABY0	T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21 HB5F20000402: INSTL HG GLC CIT SMA	65.1090 65.1090	99,770.30 99,770.30	1,360.12 1,360.12	65,109.03 65,109.03	0.02	-34,661.27 -34,661.27
100,000.000 87264ACW3	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22 HB5F20000402: INSTL HG GLC CIT SMA	94.7089 94.7089	99,739.40 99,739.40	1,200.08 1,200.08	94,708.86 94,708.86	0.03	-5,030.54 -5,030.54
100,000.000 87612BBU5	TARGA RESOURCES PARTNERS LP / 4.000% 01/15/2032 DD 02/02/21 HB5F20000402: INSTL HG GLC CIT SMA	94.7172 94.7172	100,000.00 100,000.00	849.20 849.20	94,717.18 94,717.18	0.03	-5,282.82 -5,282.82
80,000.000 912810SA7	U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18 HB5F20000402: INSTL HG GLC CIT SMA	73.9102 73.9102	61,595.42 61,595.42	298.34 298.34	59,128.12 59,128.12	0.02	-2,467.30 -2,467.30
380,663.999 912810SM1	US TREAS-CPI INFLAT 0.250% 02/15/2050 DD 02/15/20 HB5F20000402: INSTL HG GLC CIT SMA	56.7875 56.7875	224,183.76 224,183.76	168.25 168.25	216,169.51 216,169.51	0.07	-8,014.25 -8,014.25



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB5G2000000 - INST HI GR LG CR CIT

3/31/2026

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
124,913.000	US TREAS-CPI INFLAT	53.3157	69,137.68	19.41	66,598.25		-2,539.43
912810SV1	0.125% 02/15/2051 DD 02/15/21 HB5F20000402: INSTL HG GLC CIT SMA	53.3157	69,137.68	19.41	66,598.25	0.02	-2,539.43
3,200,000.000	U S TREASURY BOND	73.0234	2,389,705.86	13,436.46	2,336,750.02		-52,955.84
912810TF5	2.375% 02/15/2042 DD 02/15/22 HB5F20000402: INSTL HG GLC CIT SMA	73.0234	2,389,705.86	13,436.46	2,336,750.02	0.72	-52,955.84
1,500,000.000	U S TREASURY BOND	83.7109	1,282,751.60	8,950.28	1,255,664.07		-27,087.53
912810TK4	3.375% 08/15/2042 DD 08/15/22 HB5F20000402: INSTL HG GLC CIT SMA	83.7109	1,282,751.60	8,950.28	1,255,664.07	0.38	-27,087.53
1,600,000.000	U S TREASURY BOND	90.6602	1,481,181.57	27,580.11	1,450,562.50		-30,619.07
912810TM0	4.000% 11/15/2042 DD 11/15/22 HB5F20000402: INSTL HG GLC CIT SMA	90.6602	1,481,181.57	27,580.11	1,450,562.50	0.44	-30,619.07
820,000.000	U S TREASURY BOND	98.9727	825,071.92	17,000.28	811,575.78		-13,496.14
912810TW8	4.750% 11/15/2043 DD 11/15/23 HB5F20000402: INSTL HG GLC CIT SMA	98.9727	825,071.92	17,000.28	811,575.78	0.25	-13,496.14
3,843,000.000	U S TREASURY NOTE	100.0781	3,737,283.99	59,993.79	3,846,002.34		108,718.35
91282CFV8	4.125% 11/15/2032 DD 11/15/22 HB5F20000402: INSTL HG GLC CIT SMA	100.0781	3,737,283.99	59,993.79	3,846,002.34	1.18	108,718.35
-3,843,000.000	U S TREASURY NOTE	100.0781	-4,028,758.80	-59,993.79	-3,846,002.34		182,756.46
91282CFV8	4.125% 11/15/2032 DD 11/15/22 HB5F20000402: INSTL HG GLC CIT SMA	100.0781	-4,028,758.80	-59,993.79	-3,846,002.34	-1.18	182,756.46
700,000.000	U S TREASURY NOTE	97.5195	692,029.35	4,795.58	682,636.72		-9,392.63
91282CLF6	3.875% 08/15/2034 DD 08/15/24 HB5F20000402: INSTL HG GLC CIT SMA	97.5195	692,029.35	4,795.58	682,636.72	0.21	-9,392.63
200,000.000	VIRGINIA ELECTRIC AND POWER CO	55.8715	197,226.72	1,448.67	111,743.04		-85,483.68
927804GDO	2.450% 12/15/2050 DD 12/15/20 HB5F20000402: INSTL HG GLC CIT SMA	55.8715	197,226.72	1,448.67	111,743.04	0.03	-85,483.68
100,000.000	ARES FINANCE CO III LLC 144A	98.3540	100,000.00	1,053.60	98,354.03		-1,645.97
04018VAA1	VAR RT 06/30/2051 DD 06/30/21 HB5F20000402: INSTL HG GLC CIT SMA	98.3540	100,000.00	1,053.60	98,354.03	0.03	-1,645.97
100,000.000	DOMINION ENERGY INC	98.4142	100,000.00	2,010.90	98,414.18		-1,585.82
25746UDM8	VAR RT 12/31/2049 DD 12/09/21 HB5F20000402: INSTL HG GLC CIT SMA	98.4142	100,000.00	2,010.90	98,414.18	0.03	-1,585.82
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: INSTL HG GLC CIT SMA	0.0000	0.00	5,864.12	0.00	0.00	0.00
100,000.000	WELLS FARGO & CO	101.8255	99,409.23	1,049.56	101,825.48		2,416.25
95000U3K7	VAR RT 01/23/2035 DD 01/23/24 HB5F20000402: INSTL HG GLC CIT SMA	101.8255	99,409.23	1,049.56	101,825.48	0.03	2,416.25



Asset and Accrual Detail - By Asset type

Report ID: IACS0017  
 Base Currency: USD  
 Status: PRELIMINARY

HB5G20000000 - INST HI GR LG CR CIT

3/31/2026

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
83,935.000	ISHARES 10+ YEAR INV GR CORP	49.6300	4,318,479.43	0.00	4,165,694.05		-152,785.38
464289511	HB5F20000002: INSTIT H G LG CR CIT	49.6300	4,318,479.43	0.00	4,165,694.05	1.28	-152,785.38
8,672,862.139	PAPS LONG DURATION CREDIT BOND	9.3600	102,564,848.41	0.00	81,177,989.62		-21,386,858.79
72201P878	PORTFOLIO	9.3600	102,564,848.41	0.00	81,177,989.62	24.88	-21,386,858.79
	HB5F20000402: INSTL HG GLC CIT SMA						
0.000	VANGUARD L/T INV GR-ADM	0.0000	0.00	613.51	0.00		0.00
922031778	HB5F20000002: INSTIT H G LG CR CIT	0.0000	0.00	613.51	0.00	0.00	0.00
55,291.000	VANGUARD LONG-TERM CORP BOND	74.7200	4,283,773.30	0.00	4,131,343.52		-152,429.78
92206C813	HB5F20000002: INSTIT H G LG CR CIT	74.7200	4,283,773.30	0.00	4,131,343.52	1.27	-152,429.78
6,979,732.513	WELLINGTON CIF II US INVEST	9.2300	66,111,743.34	0.00	64,422,931.09		-1,688,812.25
94966P513	GRADE CORPORATE LONG BD PORT	9.2300	66,111,743.34	0.00	64,422,931.09	19.74	-1,688,812.25
	HB5F20000002: INSTIT H G LG CR CIT						
1,388,413.488	SSGA LONG CREDIT INDEX	50.5830	65,879,307.11	0.00	70,230,119.46		4,350,812.35
999G05825	NON-LENDING FUND(CME3NON)	50.5830	65,879,307.11	0.00	70,230,119.46	21.52	4,350,812.35
	HB5F20000002: INSTIT H G LG CR CIT						
<b>SUBTOTAL UNITED STATES</b>			<b>259,875,802.58</b>	<b>185,137.52</b>	<b>240,362,757.40</b>		<b>-19,513,045.18</b>
			<b>259,875,802.58</b>	<b>185,137.52</b>	<b>240,362,757.40</b>	<b>73.63</b>	<b>-19,513,045.18</b>
<b>TOTAL FIXED INCOME SECURITIES U.S. DOLLAR</b>			<b>261,214,180.85</b>	<b>202,012.01</b>	<b>241,508,295.23</b>		<b>-19,705,885.62</b>
			<b>261,214,180.85</b>	<b>202,012.01</b>	<b>241,508,295.23</b>	<b>73.98</b>	<b>-19,705,885.62</b>
<b>TOTAL FIXED INCOME SECURITIES</b>			<b>261,705,649.44</b>	<b>201,692.55</b>	<b>241,939,034.03</b>	<b>74.12</b>	<b>-19,766,615.41</b>
<b>PREFERRED SECURITIES</b>							
<b>U.S. DOLLAR</b>							
<b>UNITED STATES</b>							
8,000.000	SVB FINANCIAL TRUST	0.0150	280.00	0.00	120.00		-160.00
78500B403	PFD 0.000%	0.0150	280.00	0.00	120.00	0.00	-160.00
	HB5F20000402: INSTL HG GLC CIT SMA						
<b>EQUITY</b>							
<b>U.S. DOLLAR</b>							
<b>UNITED STATES</b>							
9,077,984.274	SLC MANAGEMENT LONG CREDIT CIT	10.0269	92,920,016.15	0.00	91,024,104.06		-1,895,912.09
78449B704	CLASS Z	10.0269	92,920,016.15	0.00	91,024,104.06	27.89	-1,895,912.09
	HB5F20000002: INSTIT H G LG CR CIT						
<b>FUTURES CONTRACTS</b>							
<b>EURO CURRENCY UNIT</b>							
<b>EURO CURRENCY GEOGRAPHIC</b>							

HB5G2000000 - INST HI GR LG CR CIT

3/31/2026

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
-1.000	EURO-BUND FUTURE (EUX) JUN 26	0.1100	0.00	0.00	-0.11		-0.11
EDF3009DA	CALL MAP 26 128.00 ED 042426	0.1267	0.00	0.00	-0.13	0.00	-0.13
	HB5F20000402: INSTL HG GLC CIT SMA						
-1.000	EURO-BUND FUTURE (EUX) JUN 26	0.9100	0.00	0.00	-0.91		-0.91
EDF3009PD	PUT MAP 26 125.50 ED 042426	1.0485	0.00	0.00	-1.05	0.00	-1.05
	HB5F20000402: INSTL HG GLC CIT SMA						
1.000	EURO-BUND FUTURE (EUX)	125.3900	0.00	0.00	-3,190.00		-3,190.00
EDF306F6S	EXP JUN 26	144.4744	0.00	0.00	-3,675.52	0.00	-3,675.52
	HB5F20000402: INSTL HG GLC CIT SMA						
<b>SUBTOTAL EURO CURRENCY GEOGRAPHIC</b>			<b>0.00</b>	<b>0.00</b>	<b>-3,191.02</b>		<b>-3,191.02</b>
			<b>0.00</b>	<b>0.00</b>	<b>-3,676.70</b>	<b>0.00</b>	<b>-3,676.70</b>
<b>TOTAL FUTURES CONTRACTS EURO CURRENCY UNIT</b>			<b>0.00</b>	<b>0.00</b>	<b>-3,191.02</b>		<b>-3,191.02</b>
			<b>0.00</b>	<b>0.00</b>	<b>-3,676.70</b>	<b>0.00</b>	<b>-3,676.70</b>
<b>POUND STERLING</b>							
<b>UNITED KINGDOM</b>							
-2.000	LONG GILT FUTURE (ICF)	87.7900	0.00	0.00	10,110.00		10,110.00
EXF211F6X	EXP JUN 26	115.7687	0.00	0.00	13,332.06	0.00	13,332.06
	HB5F20000402: INSTL HG GLC CIT SMA						
<b>U.S. DOLLAR</b>							
<b>UNITED STATES</b>							
7.000	US 10YR ULTRA FUTURE (CBT)	113.5156	0.00	0.00	-18,156.25		-18,156.25
99F106F6A	EXP JUN 26	113.5156	0.00	0.00	-18,156.25	-0.01	-18,156.25
	HB5F20000402: INSTL HG GLC CIT SMA						
-1.000	US 10YR NOTE FUTURE (CBT)JUN26	14.0625	-233.19	0.00	-140.63		92.56
99F1369DE	CALL APR 26 113.000 ED 042426	14.0625	-233.19	0.00	-140.63	0.00	92.56
	HB5F20000402: INSTL HG GLC CIT SMA						
-1.000	US 10YR NOTE FUTURE (CBT)JUN26	35.9375	-342.56	0.00	-359.38		-16.82
99F1379PT	PUT APR 26 110.000 ED 04/24/26	35.9375	-342.56	0.00	-359.38	0.00	-16.82
	HB5F20000402: INSTL HG GLC CIT SMA						
-14.000	US 10YR NOTE FUTURE (CBT)	111.0469	0.00	0.00	30,523.65		30,523.65
99F139F6A	EXP JUN 26	111.0469	0.00	0.00	30,523.65	0.01	30,523.65
	HB5F20000402: INSTL HG GLC CIT SMA						
60.000	US 5YR NOTE FUTURE (CBT)	108.1797	0.00	0.00	-36,173.93		-36,173.93
99F183F6A	EXP JUN 26	108.1797	0.00	0.00	-36,173.93	-0.01	-36,173.93
	HB5F20000402: INSTL HG GLC CIT SMA						
-16.000	US 2YR NOTE FUTURE (CBT)	103.7227	0.00	0.00	23,312.48		23,312.48
99F217F6A	EXP JUN 26	103.7227	0.00	0.00	23,312.48	0.01	23,312.48
	HB5F20000402: INSTL HG GLC CIT SMA						



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB5G20000000 - INST HI GR LG CR CIT

3/31/2026

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
-18.000	US ULTRA BOND (CBT)	116.5625	0.00	0.00	50,551.87		50,551.87
99F700F6A	EXP JUN 26	116.5625	0.00	0.00	50,551.87	0.02	50,551.87
	HB5F20000402: INSTL HG GLC CIT SMA						
<b>SUBTOTAL UNITED STATES</b>			<b>-575.75</b>	<b>0.00</b>	<b>49,557.81</b>		<b>50,133.56</b>
			<b>-575.75</b>	<b>0.00</b>	<b>49,557.81</b>	<b>0.02</b>	<b>50,133.56</b>
<b>TOTAL FUTURES CONTRACTS U.S. DOLLAR</b>			<b>-575.75</b>	<b>0.00</b>	<b>49,557.81</b>		<b>50,133.56</b>
			<b>-575.75</b>	<b>0.00</b>	<b>49,557.81</b>	<b>0.02</b>	<b>50,133.56</b>
<b>TOTAL FUTURES CONTRACTS</b>			<b>-575.75</b>	<b>0.00</b>	<b>59,213.17</b>	<b>0.02</b>	<b>59,788.92</b>
<b>TOTAL ASSETS - BASE:</b>			<b>347,945,446.12</b>	<b>207,946.39</b>	<b>326,322,692.51</b>	<b>99.98</b>	<b>-21,622,753.61</b>
<b>NET ASSETS - BASE:</b>					<b>326,530,638.90</b>		



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX8814  
BOWEN HANES TOTAL RETURN FUND

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
1,372,891.48	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	1,372,891.48	1,372,891.48	6	0.00
		<b>1,372,891.48</b>	<b>1,372,891.48</b>	<b>6</b>	<b>0.00</b>
<b>CORPORATE BONDS</b>					
100,000	CUSIP # 097023BR5 BOEING CO 2.25% 06/15/2026	99,541.00	91,443.50	0	662.50
125,000	CUSIP # 097023CH6 BOEING CO 3.1% 05/01/2026	124,642.50	121,343.75	1	1,614.58
75,000	CUSIP # 11271LAD4 BROOKFIELD FINANCE INC 4.85% 03/29/2029	75,324.00	73,431.75	0	20.21
200,000	CUSIP # 14040HBN4 CAPITAL ONE FINL 3.75% 03/09/2027	198,810.00	191,434.50	1	458.33
50,000	CUSIP # 15089QAP9 CELANESE US HOLDINGS LLC 6.629% 07/15/2032	52,190.00	48,256.00	0	708.93
100,000	CUSIP # 17290A4A5 CITIGROUP INC 5% 05/18/2032	99,099.00	98,600.00	0	1,847.22
200,000	CUSIP # 222793AB7 COUSINS PROPERTIES LP 5.375% 02/15/2032	201,290.00	197,636.00	1	1,373.61
200,000	CUSIP # 302491AX3 FMC CORPORATION 5.65% 05/18/2033	176,320.00	189,309.00	1	4,174.72
200,000	CUSIP # 302635AP2 FS INVESTMENT CORP 6.125% 01/15/2030	190,484.00	199,772.00	1	2,586.11

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX8814  
BOWEN HANES TOTAL RETURN FUND

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
50,000	CUSIP # 35671DCD5 FREEPORT-MCMORAN COPPER & GOLD 5.25% 09/01/2029	50,420.00	48,035.00	0	218.75
50,000	CUSIP # 36966TEC2 GENERAL ELECTRIC CO 4.5% 12/15/2031	49,761.50	45,718.20	0	662.50
75,000	CUSIP # 40434LAL9 HP INC 4.2% 04/15/2032	71,307.00	66,834.75	0	1,452.50
150,000	CUSIP # 42824CBV0 HEWLETT PACKARD ENTERPRISE 5% 10/15/2034	145,288.50	147,202.50	1	3,458.33
150,000	CUSIP # 458140CL2 INTEL CORPORATION 5.15% 02/21/2034	149,634.00	149,256.00	1	858.33
50,000	CUSIP # 489170AE0 KENNAMETAL INC 4.625% 06/15/2028	50,170.00	45,852.00	0	680.90
200,000	CUSIP # 524660AZ0 LEGGETT & PLATT 4.4% 03/15/2029	195,116.00	188,436.00	1	391.11
50,000	CUSIP # 534187BJ7 LINCOLN NATIONAL CORPORATION 3.05% 01/15/2030	47,054.50	41,309.50	0	321.94
200,000	CUSIP # 56585ABL5 MARATHON PETROLEUM CORP 5.7% 03/01/2035	205,288.00	198,388.00	1	950.00
75,000	CUSIP # 571903BE2 MARRIOTT INTERNATIONAL INC 4.625% 06/15/2030	75,013.50	71,690.25	0	1,021.35
75,000	CUSIP # 595112BS1 MICRON TECHNOLOGY INC 2.703% 04/15/2032	67,668.00	57,402.00	0	934.79
175,000	CUSIP # 620076BU2 MOTOROLA SOLUTIONS INC 2.75% 05/24/2031	159,054.00	154,056.00	1	1,697.74

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX8814  
BOWEN HANES TOTAL RETURN FUND

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
75,000	CUSIP # 64110LAS5 NETFLIX INC 4.875% 04/15/2028	75,969.75	72,792.75	0	1,685.94
75,000	CUSIP # 674599CS2 OCCIDENTAL PETROLEUM CORPORATION 3.5% 08/15/2029	71,851.50	64,651.50	0	335.42
200,000	CUSIP # 68389XDA0 ORACLE CORP 5.5% 08/03/2035	191,026.00	197,002.00	1	1,772.22
100,000	CUSIP # 808513BT1 SCHWAB CHARLES CORPORATION 1.95% 12/01/2031	87,025.00	77,623.00	0	650.00
75,000	CUSIP # 84610WAB1 LIFE STORAGE LP 3.5% 07/01/2026	74,835.00	70,769.25	0	656.25
100,000	CUSIP # 918204BC1 VF CORP 2.95% 04/23/2030	88,690.00	84,648.00	0	1,294.72
200,000	CUSIP # 92343VEA8 VERIZON COMMUNICATIONS 4.5% 08/10/2033	194,172.00	197,288.00	1	1,275.00
150,000	CUSIP # 96145DAH8 WESTROCK CO 4% 03/15/2028	149,140.50	146,018.00	1	266.67
		<b>3,416,185.25</b>	<b>3,336,199.20</b>	<b>16</b>	<b>34,030.67</b>
<b>COMMON STOCK</b>					
5,290	CUSIP # 01741R102 ALLEGHENY TECHNOLOGIES INC	769,483.40	239,553.65	4	0.00
1,610	CUSIP # 02079K107 ALPHABET INC CL C	461,844.60	519,029.43	2	0.00
1,520	CUSIP # 025816109 AMERICAN EXPRESS CO COMPANY	459,769.60	229,072.84	2	0.00
1,980	CUSIP # 037833100 APPLE INC	502,504.20	192,672.90	2	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX8814  
BOWEN HANES TOTAL RETURN FUND

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,290	CUSIP # 097023105 BOEING CO	455,778.70	517,320.55	2	0.00
6,440	CUSIP # 219350105 CORNING INC	875,646.80	285,657.11	4	0.00
520	CUSIP # 22160K105 COSTCO WHOLESALE CORP	518,143.60	234,676.22	2	0.00
22,750	CUSIP # 28414H103 ELANCO ANIMAL HEALTH INC	544,407.50	426,716.31	2	0.00
940	CUSIP # 36828A101 GE VERNOVA LLC	820,526.00	301,421.20	4	470.00
4,050	CUSIP # 420261109 HAWKINS INC	622,080.00	300,031.21	3	0.00
1,410	CUSIP # 437076102 HOME DEPOT INC	463,734.90	358,572.73	2	0.00
2,710	CUSIP # 45073V108 ITT INC	516,336.30	493,954.41	2	1,046.06
1,910	CUSIP # 459200101 INTL BUSINESS MACHINES CORP	462,964.90	574,644.90	2	0.00
1,015	CUSIP # 46120E602 INTUITIVE SURGICAL INC	467,904.85	285,213.12	2	0.00
1,680	CUSIP # 46625H100 JP MORGAN CHASE & CO	494,188.80	361,671.30	2	0.00
555	CUSIP # 532457108 LILLY ELI & COMPANY	510,472.35	139,684.57	2	0.00
1,160	CUSIP # 594918104 MICROSOFT CORPORATION	429,397.20	288,135.22	2	0.00
1,310	CUSIP # 620076307 MOTOROLA SOLUTIONS INC	568,500.70	413,987.93	3	1,585.10

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX8814  
BOWEN HANES TOTAL RETURN FUND

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
5,350	CUSIP # 64110L106 NETFLIX INC	514,402.50	265,659.53	2	0.00
3,290	CUSIP # 67066G104 NVIDIA CORP	573,776.00	273,282.76	3	32.90
2,930	CUSIP # 688239201 OSHKOSH CORPORATION	431,325.30	500,817.57	2	0.00
3,150	CUSIP # 697435105 PALO ALTO NETWORKS INC	505,008.00	511,649.47	2	0.00
10,180	CUSIP # 83443Q103 SOLSTICE ADVANCED MATERIALS INC	775,308.80	498,169.27	4	0.00
960	CUSIP # 879360105 TELEDYNE TECHNOLOGIES INC	580,809.60	260,924.05	3	0.00
2,610	CUSIP # 882508104 TEXAS INSTRUMENTS INC	506,705.40	499,240.80	2	0.00
2,155	CUSIP # 907818108 UNION PACIFIC CORP	522,846.10	499,703.17	2	0.00
1,520	CUSIP # 92826C839 VISA INC CL A	459,404.80	363,814.94	2	0.00
3,900	CUSIP # 931142103 WAL-MART STORES INC	484,692.00	498,914.91	2	965.25
		<b>15,297,962.90</b>	<b>10,334,192.07</b>	<b>70</b>	<b>4,099.31</b>
	<b>FOREIGN STOCK</b>				
37,870	CUSIP # 775781206 ROLLS ROYCE HOLDINGS PLC SPON ADR	583,955.40	372,452.50	3	0.00
4,145	CUSIP # 962879102 WHEATON PRECIOUS METALS CORP	543,036.45	244,109.41	2	808.28

# ACCOUNT STATEMENT

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Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX8814  
BOWEN HANES TOTAL RETURN FUND

## Preliminary Asset Detail As Of 03/31/2026

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
480	CUSIP # N07059210 ASML HOLDING NV NY REG SHRS	633,998.40	423,210.33	3	0.00
		<b>1,760,990.25</b>	<b>1,039,772.24</b>	<b>8</b>	<b>808.28</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX8235  
CHANNING SMID CAP INTRINSIC  
VALUE CIF

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
466,833.32	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	466,833.32	466,833.32	3	0.00
		<b>466,833.32</b>	<b>466,833.32</b>	<b>3</b>	<b>0.00</b>
<b>COMMON STOCK</b>					
2,423	CUSIP # 00790R104 ADVANCED DRAINAGE SYSTEMS INC	332,265.99	345,093.71	2	0.00
811	CUSIP # 008252108 AFFILIATED MANAGERS GROUP	224,403.70	252,506.87	1	0.00
2,844	CUSIP # 01741R102 ALLEGHENY TECHNOLOGIES INC	413,688.24	148,417.45	3	0.00
10,888	CUSIP # 03852U106 ARAMARK	441,399.52	332,283.73	3	0.00
4,891	CUSIP # 117043109 BRUNSWICK CORP	355,869.16	370,384.57	2	0.00
1,300	CUSIP # 126402106 CSW INDUSTRIALS INC	338,754.00	387,358.60	2	0.00
9,034	CUSIP # 127097103 COTERRA ENERGY INC	317,454.76	217,109.23	2	0.00
1,132	CUSIP # 142339100 CARLISLE COMPANIES INC	377,657.84	361,471.53	2	0.00
12,990	CUSIP # 197236102 COLUMBIA BANKING SYSTEMS INC	356,315.70	346,432.72	2	0.00
12,562	CUSIP # 22002T108 COPT DEFENSE PROPERTIES	384,397.20	329,041.92	2	4,019.84

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX8235  
CHANNING SMID CAP INTRINSIC  
VALUE CIF

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,090	CUSIP # 224408104 CRANE HOLDINGS CO	357,390.00	316,135.01	2	0.00
2,042	CUSIP # 277276101 EASTGROUP PROPERTIES INC	377,953.78	360,918.84	2	3,165.10
2,481	CUSIP # 29362U104 ENTEGRIS INC	290,872.44	239,184.29	2	0.00
1,081	CUSIP # 29977A105 EVERCORE PARTNERS INC CL A	322,689.31	307,627.00	2	0.00
6,005	CUSIP # 31847R102 FIRST AMERICAN FINANCIAL CORP	362,041.45	348,095.15	2	0.00
2,306	CUSIP # 45073V108 ITT INC	439,362.18	194,711.91	3	890.12
1,814	CUSIP # 477839104 JBT MAREL CORP	252,019.02	231,543.13	2	0.00
1,281	CUSIP # 48020Q107 JONES LANG LASALLE INC	389,833.92	343,579.02	3	0.00
11,081	CUSIP # 501889208 LKQ CORP	325,448.97	402,855.05	2	0.00
1,533	CUSIP # 504922105 LABCORP HOLDINGS INC	409,019.73	318,064.36	3	0.00
1,011	CUSIP # 536797103 LITHIA MOTORS INC	252,466.92	284,777.79	2	0.00
3,984	CUSIP # 546347105 LOUISIANA PACIFIC	289,836.00	356,586.56	2	0.00
1,673	CUSIP # 55306N104 MKS INSTRUMENTS INC	384,472.13	143,146.39	2	0.00
2,538	CUSIP # 553498106 MSA SAFETY INC	416,105.10	396,779.95	3	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX8235  
CHANNING SMID CAP INTRINSIC  
VALUE CIF

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
4,279	CUSIP # 558256103 MADISON SQUARE GRDN ENTMT CORP	252,075.89	158,040.55	2	0.00
1,364	CUSIP # 607828100 MODINE MANUFACTURING CO	295,592.44	174,543.25	2	0.00
1,816	CUSIP # 65336K103 NEXSTAR MEDIA GROUP INC CL A	328,387.28	286,606.14	2	0.00
1,162	CUSIP # 671044105 OSI SYSTEMS INC	308,522.62	333,555.00	2	0.00
5,561	CUSIP # 682189105 ON SEMICONDUCTOR CORP	344,337.12	220,984.55	2	0.00
1,820	CUSIP # 683344105 ONTO INNOVATION INC	373,227.40	253,261.74	2	0.00
6,731	CUSIP # 70202L102 PARSONS CORP	364,618.27	541,507.05	2	0.00
18,933	CUSIP # 71424F105 PERMIAN RESOURCES CORP	403,651.56	278,572.95	3	0.00
3,793	CUSIP # 723484101 PINNACLE WEST CAPITAL CORPORATION	382,144.75	349,877.14	2	0.00
3,626	CUSIP # 72348N109 PINNACLE FINANCIAL PARTNERS	312,343.64	349,982.38	2	0.00
1,512	CUSIP # 758750103 REGAL REXNORD CORP	283,137.12	241,830.23	2	529.20
3,362	CUSIP # 84472E102 SOUTHSTATE BANK CORP	311,052.24	285,667.45	2	0.00
4,637	CUSIP # 844895102 SOUTHWEST GAS CORPORATION	402,955.30	318,192.73	3	0.00
4,906.5	CUSIP # 860630102 STIFEL FINANCIAL CORP	362,688.48	220,033.43	2	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX8235  
CHANNING SMID CAP INTRINSIC  
VALUE CIF

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
533	CUSIP # 880770102 TERADYNE INC	158,013.18	44,645.67	1	0.00
3,920	CUSIP # 887389104 TIMKEN COMPANY	394,234.40	336,286.53	3	0.00
583	CUSIP # 89055F103 TOPBUILD CORP	204,807.90	236,926.53	1	0.00
1,711	CUSIP # 97650W108 WINTRUST FINANCIAL CORPORATION	237,726.34	168,515.90	2	0.00
2,098	CUSIP # 983793100 XPO LOGISTICS INC	408,165.90	115,496.37	3	0.00
		<b>14,539,398.89</b>	<b>12,248,630.37</b>	<b>94</b>	<b>8,604.26</b>
	<b>FOREIGN STOCK</b>				
12,910	CUSIP # G0750C108 AXALTA COATING SYSTEMS LTD	357,607.00	359,275.01	2	0.00
12,472	CUSIP # G66721104 NORWEGIAN CRUISE LINE HOLDINGS	233,226.40	286,801.18	2	0.00
		<b>590,833.40</b>	<b>646,076.19</b>	<b>4</b>	<b>0.00</b>



As of: March 31, 2026

View Date: April 1, 2026

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	
<b>CASH</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
USD	US DOLLAR								
		-13,338.310	Local	1.000000	-13,338.31	1.000000	-13,338.31	0.00	100.00
			Base	1.000000	-13,338.31	1.000000	-13,338.31	0.00	100.00
<b>US DOLLAR Total</b>									
		-13,338.310	Local		-13,338.31		-13,338.31	0.00	100.00
			Base		-13,338.31		-13,338.31	0.00	100.00
<b>CASH Total</b>									
		-13,338.310	Base		-13,338.31		-13,338.31	0.00	100.00

# Holdings

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



As of: March 31, 2026

View Date: April 1, 2026

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/>								
<b>FUND Total</b>		-13,338.310	Base	-13,338.31		-13,338.31	0.00	100.00



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9270  
COMPASS CAPITAL HIGH QUALITY  
EQUITY CIF

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
1,840.11	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	1,840.11	1,840.11	0	0.00
		<b>1,840.11</b>	<b>1,840.11</b>	<b>0</b>	<b>0.00</b>
<b>COMMON STOCK</b>					
92	CUSIP # 02079K305 ALPHABET INC	26,455.52	21,470.01	4	0.00
208	CUSIP # 032095101 AMPHENOL CORP CL A	26,280.80	25,225.09	4	47.25
131	CUSIP # 053015103 AUTO DATA PROCESSING INC.	26,616.58	29,984.35	4	202.30
391	CUSIP # 101137107 BOSTON SCIENTIFIC CORP.	24,535.25	28,578.87	4	0.00
286	CUSIP # 171340102 CHURCH & DWIGHT CO INC	26,689.52	24,990.39	4	0.00
188	CUSIP # 302130109 EXPEDITORS INTL WASH INC	26,927.24	24,971.55	4	0.00
597	CUSIP # 311900104 FASTENAL COMPANY	27,700.80	24,903.78	4	0.00
101	CUSIP # 452308109 ILLINOIS TOOL WORKS INC	26,289.29	25,866.09	4	162.61
172	CUSIP # 45866F104 INTERCONTINENTAL EXCHANGE INC	27,052.16	27,157.44	4	0.00
114	CUSIP # 478160104 JOHNSON & JOHNSON CORPORATION	27,866.16	19,047.78	4	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9270  
COMPASS CAPITAL HIGH QUALITY  
EQUITY CIF

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
232	CUSIP # 58933Y105 MERCK & CO INC	27,907.28	18,989.21	4	184.45
72	CUSIP # 594918104 MICROSOFT CORPORATION	26,652.24	30,452.34	4	0.00
59	CUSIP # 620076307 MOTOROLA SOLUTIONS INC	25,604.23	22,408.17	4	67.76
153	CUSIP # 67066G104 NVIDIA CORP	26,683.20	26,874.55	4	1.39
209	CUSIP # 747525103 QUALCOMM INC	26,915.02	30,244.23	4	0.00
77	CUSIP # 776696106 ROPER INDUSTRIES INC	27,247.22	27,042.35	4	0.00
65	CUSIP # 78409V104 S&P GLOBAL INC	27,647.10	28,594.50	4	0.00
85	CUSIP # 824348106 SHERWIN-WILLIAMS COMPANY	27,246.75	28,341.20	4	0.00
82	CUSIP # 863667101 STRYKER CORP	26,944.38	29,526.71	4	72.16
55	CUSIP # 883556102 THERMO FISHER SCIENTIFIC INC	27,034.15	29,012.36	4	24.44
88	CUSIP # 92826C839 VISA INC CL A	26,597.12	28,910.25	4	0.00
220	CUSIP # 931142103 WAL-MART STORES INC	27,341.60	22,921.74	4	50.99
55	CUSIP # G54950103 LINDE PLC	27,266.80	23,549.58	4	0.00
		<b>617,500.41</b>	<b>599,062.54</b>	<b>90</b>	<b>813.35</b>
<b>FOREIGN STOCK</b>					

# ACCOUNT STATEMENT

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Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9270  
COMPASS CAPITAL HIGH QUALITY  
EQUITY CIF

## Preliminary Asset Detail As Of 03/31/2026

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
139	CUSIP # G1151C101 ACCENTURE PLC	27,562.31	29,893.96	4	0.00
186	CUSIP # M22465104 CHECK POINT SOFTWARE TECH LTD	26,570.10	30,084.28	4	0.00
		<b>54,132.41</b>	<b>59,978.24</b>	<b>8</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
14,720	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	14,720.00	14,720.00	2	0.00
		<b>14,720.00</b>	<b>14,720.00</b>	<b>2</b>	<b>0.00</b>



As of: March 31, 2026

View Date: April 1, 2026

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								
		-1,933.220	Local	1.000000	-1,933.22	1.000000	-1,933.22	0.00	0.00
			Base	1.000000	-1,933.22	1.000000	-1,933.22	0.00	0.00

<b>US DOLLAR Total</b>		-1,933.220	Local		-1,933.22		-1,933.22	0.00	0.00
			Base		-1,933.22		-1,933.22	0.00	0.00

<b>CASH Total</b>		-1,933.220	Base		-1,933.22		-1,933.22	0.00	0.00
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**CASH EQUIVALENT**

US DOLLAR Exchange Rate: 1.000000

7839989D1	SSC GOVERNMENT MM GVMXX				3.618099	31 Dec 2030			
		1,104,411.980	Local	100.000000	1,104,411.98	100.000000	1,104,411.98	0.00	1.09
			Base	100.000000	1,104,411.98	100.000000	1,104,411.98	0.00	1.09

<b>US DOLLAR Total</b>		1,104,411.980	Local		1,104,411.98		1,104,411.98	0.00	1.09
			Base		1,104,411.98		1,104,411.98	0.00	1.09

<b>CASH EQUIVALENT Total</b>		1,104,411.980	Base		1,104,411.98		1,104,411.98	0.00	1.09
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**EQUITY**

US DOLLAR Exchange Rate: 1.000000

464288513	ISHARES IBOXX USD HIGH YIELD C ISHR IBX USD HIYLD CB ETF UI								
		14,732.000	Local	82.281135	1,212,165.68	79.560000	1,172,077.92	-40,087.76	1.16
			Base	82.281135	1,212,165.68	79.560000	1,172,077.92	-40,087.76	1.16

# Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

View Date: April 1, 2026

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
92189F437	VANECK FALLEN ANGEL HIGH YIELD VANECK FALLEN ANGEL HIGH YLD							
		64,277.000	Local 28.799033	1,851,115.45	28.720000	1,846,035.44	-5,080.01	1.82
			Base 28.799033	1,851,115.45	28.720000	1,846,035.44	-5,080.01	1.82
<b>US DOLLAR Total</b>								
		79,009.000	Local	3,063,281.13		3,018,113.36	-45,167.77	2.98
			Base	3,063,281.13		3,018,113.36	-45,167.77	2.98
<b>EQUITY Total</b>								
		79,009.000	Base	3,063,281.13		3,018,113.36	-45,167.77	2.98
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
00206RCU4	AT+T INC SR UNSECURED 02/47 5.65				5.650000	15 Feb 2047		
		95,000.000	Local 99.807074	94,816.72	96.083882	91,279.69	-3,537.03	0.09
			Base 99.807074	94,816.72	96.083882	91,279.69	-3,537.03	0.09
009090AA9	AIR CANADA 2015 1A PTT PASS THRU CE 144A 09/28 3.6				3.600000	15 Sep 2028		
		15,056.330	Local 99.999269	15,056.22	98.615840	14,847.93	-208.29	0.01
Original Face:		30,000.000	Base 99.999269	15,056.22	98.615840	14,847.93	-208.29	0.01
023135DG8	AMAZON.COM INC SR UNSECURED 03/46 5.65				5.650000	13 Mar 2046		
		175,000.000	Local 99.431806	174,005.66	99.798821	174,647.94	642.28	0.17
			Base 99.431806	174,005.66	99.798821	174,647.94	642.28	0.17
02343UAJ4	AMCOR FINANCE USA INC COMPANY GUAR 05/33 5.625				5.625000	26 May 2033		
		250,000.000	Local 99.246740	248,116.85	102.566199	256,415.50	8,298.65	0.25
			Base 99.246740	248,116.85	102.566199	256,415.50	8,298.65	0.25
02376WAA9	AMER AIRLINE 16 1 A PTT PASS THRU CE 07/29 4.1				4.100000	15 Jul 2029		
		38,365.860	Local 100.000000	38,365.86	98.198110	37,674.55	-691.31	0.04
Original Face:		70,000.000	Base 100.000000	38,365.86	98.198110	37,674.55	-691.31	0.04
025816ES4	AMERICAN EXPRESS CO SUBORDINATED 02/41 VAR				5.412000	08 Feb 2041		
		155,000.000	Local 100.000000	155,000.00	99.271344	153,870.58	-1,129.42	0.15
			Base 100.000000	155,000.00	99.271344	153,870.58	-1,129.42	0.15

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# Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

View Date: April 1, 2026

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
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	102.213626	306,640.88	6,640.88	0.30	
		Base	100.000000	300,000.00	102.213626	306,640.88	6,640.88	0.30	
03063UAB7	AMERICOLD REALTY OPER PA COMPANY GUAR 05/32 5.6					5.600000	15 May 2032		
	200,000.000	Local	100.018770	200,037.54	98.627566	197,255.13	-2,782.41	0.19	
		Base	100.018770	200,037.54	98.627566	197,255.13	-2,782.41	0.19	
03115AAA1	AMFAM HOLDINGS INC SR UNSECURED 144A 03/31 2.805					2.805000	11 Mar 2031		
	300,000.000	Local	100.094780	300,284.34	87.701714	263,105.14	-37,179.20	0.26	
		Base	100.094780	300,284.34	87.701714	263,105.14	-37,179.20	0.26	
03464TAA7	ANGEL OAK MORTGAGE TRUST AOMT 2022 3 A1 144A					4.000000	25 Jan 2067		
	193,698.420	Local	100.040367	193,776.61	97.602710	189,054.91	-4,721.70	0.19	
Original Face:	275,000.000	Base	100.040367	193,776.61	97.602710	189,054.91	-4,721.70	0.19	
03522AAH3	ANHEUSER BUSCH CO/INBEV COMPANY GUAR 02/36 4.7					4.700000	01 Feb 2036		
	150,000.000	Local	117.086107	175,629.16	97.475521	146,213.28	-29,415.88	0.14	
		Base	117.086107	175,629.16	97.475521	146,213.28	-29,415.88	0.14	
03674XAU0	ANTERO RESOURCES CORP SR UNSECURED 02/36 5.4					5.400000	01 Feb 2036		
	150,000.000	Local	99.870740	149,806.11	98.207250	147,310.88	-2,495.23	0.15	
		Base	99.870740	149,806.11	98.207250	147,310.88	-2,495.23	0.15	
03743QAR9	APA CORP COMPANY GUAR 02/35 6.1					6.100000	15 Feb 2035		
	105,000.000	Local	99.376629	104,345.46	102.790479	107,930.00	3,584.54	0.11	
		Base	99.376629	104,345.46	102.790479	107,930.00	3,584.54	0.11	
05329RAA1	AUTONATION INC SR UNSECURED 03/32 3.85					3.850000	01 Mar 2032		
	205,000.000	Local	99.894902	204,784.55	92.951062	190,549.68	-14,234.87	0.19	
		Base	99.894902	204,784.55	92.951062	190,549.68	-14,234.87	0.19	
05401ABC4	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 10/32 4.95					4.950000	15 Oct 2032		
	250,000.000	Local	99.278140	248,195.35	97.391277	243,478.19	-4,717.16	0.24	
		Base	99.278140	248,195.35	97.391277	243,478.19	-4,717.16	0.24	
05401ABF7	AVOLON HOLDINGS FNDG LTD COMPANY GUAR 144A 04/33 4.85					4.850000	01 Apr 2033		
	300,000.000	Local	99.144477	297,433.43	95.827066	287,481.20	-9,952.23	0.28	
		Base	99.144477	297,433.43	95.827066	287,481.20	-9,952.23	0.28	

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# Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

View Date: April 1, 2026

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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	
054989AB4	BAT CAPITAL CORP COMPANY GUAR 08/33 6.421				6.421000	02 Aug 2033			
		300,000.000	Local	99.125973	297,377.92	108.493935	325,481.81	28,103.89	0.32
			Base	99.125973	297,377.92	108.493935	325,481.81	28,103.89	0.32
05523RAF4	BAE SYSTEMS PLC SR UNSECURED 144A 02/31 1.9				1.900000	15 Feb 2031			
		134,000.000	Local	99.620828	133,491.91	88.131752	118,096.55	-15,395.36	0.12
			Base	99.620828	133,491.91	88.131752	118,096.55	-15,395.36	0.12
05565ECS2	BMW US CAPITAL LLC COMPANY GUAR 144A 08/31 4.85				4.850000	13 Aug 2031			
		200,000.000	Local	99.780215	199,560.43	99.830318	199,660.64	100.21	0.20
			Base	99.780215	199,560.43	99.830318	199,660.64	100.21	0.20
05571ABF1	BPCE SA 144A 01/37 VAR				5.417000	13 Jan 2037			
		300,000.000	Local	100.000000	300,000.00	97.567397	292,702.19	-7,297.81	0.29
			Base	100.000000	300,000.00	97.567397	292,702.19	-7,297.81	0.29
05614JAA3	BX TRUST BX 2024 VLT5 A 144A				5.049735	13 Nov 2046			
		175,000.000	Local	101.499949	177,624.91	99.986380	174,976.17	-2,648.74	0.17
		Original Face: 175,000.000	Base	101.499949	177,624.91	99.986380	174,976.17	-2,648.74	0.17
05616HAA5	BX TRUST BX 2025 LIFE A 144A				5.883600	13 Jun 2047			
		300,000.000	Local	99.967530	299,902.59	100.352010	301,056.03	1,153.44	0.30
		Original Face: 300,000.000	Base	99.967530	299,902.59	100.352010	301,056.03	1,153.44	0.30
05724BAQ2	BAKER HUGHES LLC/CO OBL COMPANY GUAR 06/56 5.85				5.850000	15 Jun 2056			
		100,000.000	Local	99.898070	99,898.07	98.022236	98,022.24	-1,875.83	0.10
			Base	99.898070	99,898.07	98.022236	98,022.24	-1,875.83	0.10
059626AC5	BANCO NACIONAL DE PANAMA SR UNSECURED 144A 08/30 2.5				2.500000	11 Aug 2030			
		250,000.000	Local	99.958556	249,896.39	88.651243	221,628.11	-28,268.28	0.22
			Base	99.958556	249,896.39	88.651243	221,628.11	-28,268.28	0.22
06418GAN7	BANK OF NOVA SCOTIA SR UNSECURED 11/32 VAR				4.740000	10 Nov 2032			
		170,000.000	Local	100.000000	170,000.00	99.694115	169,480.00	-520.00	0.17
			Base	100.000000	170,000.00	99.694115	169,480.00	-520.00	0.17
06541QAU9	BANK BANK 2022 BNK43 A4				4.134000	15 Aug 2055			
		450,000.000	Local	100.720542	453,242.44	95.896610	431,534.75	-21,707.69	0.43
		Original Face: 450,000.000	Base	100.720542	453,242.44	95.896610	431,534.75	-21,707.69	0.43

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CONNING-GOODWIN CPT CR PLS BND

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06654DAC1	BANNER HEALTH UNSECURED 01/50 3.181					3.181000	01 Jan 2050		
	270,000.000	Local		100.000000	270,000.00	67.802528	183,066.83	-86,933.17	0.18
		Base		100.000000	270,000.00	67.802528	183,066.83	-86,933.17	0.18
06738ECK9	BARCLAYS PLC SR UNSECURED 09/29 VAR					6.490000	13 Sep 2029		
	250,000.000	Local		100.000000	250,000.00	104.102574	260,256.44	10,256.44	0.26
		Base		100.000000	250,000.00	104.102574	260,256.44	10,256.44	0.26
06738ECV5	BARCLAYS PLC SR UNSECURED 09/35 VAR					5.335000	10 Sep 2035		
	225,000.000	Local		100.000000	225,000.00	99.151292	223,090.41	-1,909.59	0.22
		Base		100.000000	225,000.00	99.151292	223,090.41	-1,909.59	0.22
06764YAC2	MMAF EQUIPMENT FINANCE LLC MMAF 2025 B A3 144A					4.130000	13 Oct 2032		
	125,000.000	Local		99.992936	124,991.17	99.378030	124,222.54	-768.63	0.12
	Original Face:	Base		99.992936	124,991.17	99.378030	124,222.54	-768.63	0.12
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	100.182101	200,364.20	364.20	0.20
		Base		100.000000	200,000.00	100.182101	200,364.20	364.20	0.20
085209AG9	GOVT OF BERMUDA SR UNSECURED 144A 08/30 2.375					2.375000	20 Aug 2030		
	200,000.000	Local		99.946510	199,893.02	90.396000	180,792.00	-19,101.02	0.18
		Base		99.946510	199,893.02	90.396000	180,792.00	-19,101.02	0.18
092113AR0	BLACK HILLS CORP SR UNSECURED 10/29 3.05					3.050000	15 Oct 2029		
	99,000.000	Local		99.866727	98,868.06	94.904470	93,955.43	-4,912.63	0.09
		Base		99.866727	98,868.06	94.904470	93,955.43	-4,912.63	0.09
092113AW9	BLACK HILLS CORP SR UNSECURED 05/34 6.15					6.150000	15 May 2034		
	200,000.000	Local		99.366730	198,733.46	105.165436	210,330.87	11,597.41	0.21
		Base		99.366730	198,733.46	105.165436	210,330.87	11,597.41	0.21
09261HBY2	BLACKSTONE PRIVATE CRE SR UNSECURED 09/30 5.05					5.050000	10 Sep 2030		
	250,000.000	Local		99.057224	247,643.06	94.234765	235,586.91	-12,056.15	0.23
		Base		99.057224	247,643.06	94.234765	235,586.91	-12,056.15	0.23
093662AJ3	BLOCK FINANCIAL LLC COMPANY GUAR 07/28 2.5					2.500000	15 Jul 2028		
	160,000.000	Local		99.840719	159,745.15	94.370553	150,992.88	-8,752.27	0.15
		Base		99.840719	159,745.15	94.370553	150,992.88	-8,752.27	0.15

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CONNING INC

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097023CU7	BOEING CO SR UNSECURED 05/27 5.04				5.040000	01 May 2027			
		300,000.000	Local 100.000000	300,000.00	100.578802	301,736.41	1,736.41		0.30
			Base 100.000000	300,000.00	100.578802	301,736.41	1,736.41		0.30
099724AQ9	BORGWARNER INC SR UNSECURED 08/34 5.4				5.400000	15 Aug 2034			
		75,000.000	Local 99.535200	74,651.40	101.317420	75,988.07	1,336.67		0.07
			Base 99.535200	74,651.40	101.317420	75,988.07	1,336.67		0.07
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	100.007560	200,015.12	15.12		0.20
Original Face:		200,000.000	Base 100.000000	200,000.00	100.007560	200,015.12	15.12		0.20
11134GAA8	BROADSTONE NET LEASE LLC COMPANY GUAR 11/32 5				5.000000	01 Nov 2032			
		40,000.000	Local 99.203025	39,681.21	98.371428	39,348.57	-332.64		0.04
			Base 99.203025	39,681.21	98.371428	39,348.57	-332.64		0.04
123911AA7	BX TRUST BX 2025 BIO3 A 144A				6.138200	10 Feb 2042			
		175,000.000	Local 101.631166	177,854.54	101.153610	177,018.82	-835.72		0.17
Original Face:		175,000.000	Base 101.631166	177,854.54	101.153610	177,018.82	-835.72		0.17
12510HAC4	CAPITAL AUTOMOTIVE REIT CAUTO 2020 1A A3 144A				3.250000	15 Feb 2050			
		100,938.010	Local 99.999911	100,937.92	93.383180	94,259.12	-6,678.80		0.09
Original Face:		115,000.000	Base 99.999911	100,937.92	93.383180	94,259.12	-6,678.80		0.09
12510HAS9	CAPITAL AUTOMOTIVE REIT CAUTO 2023 1A A1 144A				5.750000	15 Sep 2053			
		130,900.000	Local 99.023377	129,621.60	100.423610	131,454.51	1,832.91		0.13
Original Face:		140,000.000	Base 99.023377	129,621.60	100.423610	131,454.51	1,832.91		0.13
12514MBC8	CD COMMERCIAL MORTGAGE TRUST CD 2016 CD1 A4				2.724000	10 Aug 2049			
		300,000.000	Local 100.162567	300,487.70	98.549940	295,649.82	-4,837.88		0.29
Original Face:		300,000.000	Base 100.162567	300,487.70	98.549940	295,649.82	-4,837.88		0.29
12515GAD9	CD COMMERCIAL MORTGAGE TRUST CD 2017 CD3 A4				3.631000	10 Feb 2050			
		320,000.000	Local 100.381625	321,221.20	97.834420	313,070.14	-8,151.06		0.31
Original Face:		320,000.000	Base 100.381625	321,221.20	97.834420	313,070.14	-8,151.06		0.31
126650EK2	CVS HEALTH CORP SR UNSECURED 09/35 5.45				5.450000	15 Sep 2035			
		75,000.000	Local 99.971440	74,978.58	100.249363	75,187.02	208.44		0.07
			Base 99.971440	74,978.58	100.249363	75,187.02	208.44		0.07

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CONNING INC

FUND: HBQ4



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13645RAV6	CANADIAN PACIFIC RAILWAY COMPANY GUAR 09/35 4.8					4.800000	15 Sep 2035		
	30,000.000	Local		99.712667	29,913.80	99.106128	29,731.84	-181.96	0.03
		Base		99.712667	29,913.80	99.106128	29,731.84	-181.96	0.03
14040HCJ2	CAPITAL ONE FINANCIAL CO SR UNSECURED 11/32 VAR					2.618000	02 Nov 2032		
	350,000.000	Local		100.144926	350,507.24	87.727280	307,045.48	-43,461.76	0.30
		Base		100.144926	350,507.24	87.727280	307,045.48	-43,461.76	0.30
16159QAK3	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 5 A6 144A					6.000000	25 Apr 2055		
	124,096.190	Local		98.310996	122,000.20	100.308440	124,478.95	2,478.75	0.12
	Original Face: 225,000.000	Base		98.310996	122,000.20	100.308440	124,478.95	2,478.75	0.12
16159TAG6	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 7 A7 144A					6.000000	25 Jun 2055		
	175,000.000	Local		100.000000	175,000.00	101.051080	176,839.39	1,839.39	0.17
	Original Face: 175,000.000	Base		100.000000	175,000.00	101.051080	176,839.39	1,839.39	0.17
16160DAA1	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 1 A2 144A					6.500000	25 Jan 2055		
	189,961.210	Local		100.439874	190,796.80	101.846600	193,469.03	2,672.23	0.19
	Original Face: 325,000.000	Base		100.439874	190,796.80	101.846600	193,469.03	2,672.23	0.19
16160EAC5	CHASE MORTGAGE FINANCE CORPORA CHASE 2026 2 A3 144A					5.500000	25 Dec 2056		
	246,097.320	Local		100.826531	248,131.39	99.753900	245,491.67	-2,639.72	0.24
	Original Face: 250,000.000	Base		100.826531	248,131.39	99.753900	245,491.67	-2,639.72	0.24
16160QAN4	CHASE MORTGAGE FINANCE CORPORA CHASE 2024 9 A7 144A					5.500000	25 Sep 2055		
	275,000.000	Local		98.602505	271,156.89	99.633450	273,991.99	2,835.10	0.27
	Original Face: 275,000.000	Base		98.602505	271,156.89	99.633450	273,991.99	2,835.10	0.27
161935AA9	CHASE MORTGAGE FINANCE CORPORA CHASE 2025 5 A2 144A					6.000000	25 Apr 2056		
	147,051.740	Local		100.014825	147,073.54	101.049700	148,595.34	1,521.80	0.15
	Original Face: 200,000.000	Base		100.014825	147,073.54	101.049700	148,595.34	1,521.80	0.15
16411RAQ2	CHENIERE ENERGY INC SR UNSECURED 144A 07/56 6					6.000000	30 Jul 2056		
	70,000.000	Local		99.524200	69,666.94	99.780570	69,846.40	179.46	0.07
		Base		99.524200	69,666.94	99.780570	69,846.40	179.46	0.07
165167DH7	EXPAND ENERGY CORP SR UNSECURED 01/35 5.7					5.700000	15 Jan 2035		
	125,000.000	Local		99.648592	124,560.74	101.637349	127,046.69	2,485.95	0.13
		Base		99.648592	124,560.74	101.637349	127,046.69	2,485.95	0.13

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168863DZ8	REPUBLIC OF CHILE SR UNSECURED 01/36 4.95					4.950000	05 Jan 2036		
	300,000.000	Local		99.632983	298,898.95	98.726000	296,178.00	-2,720.95	0.29
		Base		99.632983	298,898.95	98.726000	296,178.00	-2,720.95	0.29
17308CC53	CITIGROUP INC SR UNSECURED 11/30 VAR					2.976000	05 Nov 2030		
	140,000.000	Local		103.570750	144,999.05	94.416537	132,183.15	-12,815.90	0.13
		Base		103.570750	144,999.05	94.416537	132,183.15	-12,815.90	0.13
17332CBV7	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2024 1 A8A 144A					6.000000	25 Jul 2054		
	225,000.000	Local		99.712636	224,353.43	101.534750	228,453.19	4,099.76	0.23
Original Face:	225,000.000	Base		99.712636	224,353.43	101.534750	228,453.19	4,099.76	0.23
17332DAH7	CITIGROUP MORTGAGE LOAN TRUST CMLTI 2024 CMI1 A8 144A					5.500000	25 Jun 2054		
	275,000.000	Local		97.889735	269,196.77	99.548060	273,757.17	4,560.40	0.27
Original Face:	275,000.000	Base		97.889735	269,196.77	99.548060	273,757.17	4,560.40	0.27
174610AW5	CITIZENS FINANCIAL GROUP SUBORDINATED 09/32 2.638					2.638000	30 Sep 2032		
	185,000.000	Local		99.967157	184,939.24	85.387101	157,966.14	-26,973.10	0.16
		Base		99.967157	184,939.24	85.387101	157,966.14	-26,973.10	0.16
19565CAA8	COLONIAL ENTERPRISES INC COMPANY GUAR 144A 05/30 3.25					3.250000	15 May 2030		
	75,000.000	Local		99.977320	74,982.99	93.523761	70,142.82	-4,840.17	0.07
		Base		99.977320	74,982.99	93.523761	70,142.82	-4,840.17	0.07
196926AD1	COLT FUNDING LLC COLT 2026 1 A1 144A					4.758000	25 Feb 2071		
	149,418.520	Local		100.000000	149,418.52	99.250920	148,299.26	-1,119.26	0.15
Original Face:	150,000.000	Base		100.000000	149,418.52	99.250920	148,299.26	-1,119.26	0.15
20402CAA3	COMMUNITY PRESERVATION C SR UNSECURED 02/30 2.867					2.867000	01 Feb 2030		
	150,000.000	Local		100.000000	150,000.00	93.096451	139,644.68	-10,355.32	0.14
		Base		100.000000	150,000.00	93.096451	139,644.68	-10,355.32	0.14
205887CD2	CONAGRA BRANDS INC SR UNSECURED 11/38 5.3					5.300000	01 Nov 2038		
	315,000.000	Local		105.009578	330,780.17	93.018031	293,006.80	-37,773.37	0.29
		Base		105.009578	330,780.17	93.018031	293,006.80	-37,773.37	0.29
21871XAK5	COREBRIDGE FINANCIAL INC SR UNSECURED 04/42 4.35					4.350000	05 Apr 2042		
	95,000.000	Local		99.976558	94,977.73	82.318481	78,202.56	-16,775.17	0.08
		Base		99.976558	94,977.73	82.318481	78,202.56	-16,775.17	0.08

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# Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

View Date: April 1, 2026

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	
21987BAW8	CODELCO INC SR UNSECURED 144A 08/27 3.625				3.625000	01 Aug 2027			
		230,000.000	Local	99.723878	229,364.92	98.790320	227,217.74	-2,147.18	0.22
			Base	99.723878	229,364.92	98.790320	227,217.74	-2,147.18	0.22
22003BAP1	COPT DEFENSE PROP LP COMPANY GUAR 12/33 2.9				2.900000	01 Dec 2033			
		300,000.000	Local	99.679180	299,037.54	84.648976	253,946.93	-45,090.61	0.25
			Base	99.679180	299,037.54	84.648976	253,946.93	-45,090.61	0.25
224044CS4	COX COMMUNICATIONS INC COMPANY GUAR 144A 06/33 5.7				5.700000	15 Jun 2033			
		250,000.000	Local	99.901532	249,753.83	99.232451	248,081.13	-1,672.70	0.24
			Base	99.901532	249,753.83	99.232451	248,081.13	-1,672.70	0.24
22535WAU1	CREDIT AGRICOLE SA 144A 01/37 VAR				5.261000	12 Jan 2037			
		275,000.000	Local	100.000000	275,000.00	97.918297	269,275.32	-5,724.68	0.27
			Base	100.000000	275,000.00	97.918297	269,275.32	-5,724.68	0.27
22757HAA9	CROSS MORTGAGE TRUST CROSS 2024 H5 A1 144A				5.854000	26 Aug 2069			
		137,188.760	Local	100.019783	137,215.90	100.743150	138,208.28	992.38	0.14
		Original Face: 220,000.000	Base	100.019783	137,215.90	100.743150	138,208.28	992.38	0.14
22758NAA5	CROSS MORTGAGE TRUST CROSS 2025 H1 A1 144A				5.735000	25 Feb 2070			
		216,146.940	Local	100.657483	217,568.07	100.551430	217,338.84	-229.23	0.21
		Original Face: 300,000.000	Base	100.657483	217,568.07	100.551430	217,338.84	-229.23	0.21
22966RAG1	CUBESMART LP COMPANY GUAR 02/31 2				2.000000	15 Feb 2031			
		215,000.000	Local	99.538521	214,007.82	87.733395	188,626.80	-25,381.02	0.19
			Base	99.538521	214,007.82	87.733395	188,626.80	-25,381.02	0.19
22966RAK2	CUBESMART LP COMPANY GUAR 11/35 5.125				5.125000	01 Nov 2035			
		100,000.000	Local	98.718640	98,718.64	98.617883	98,617.88	-100.76	0.10
			Base	98.718640	98,718.64	98.617883	98,617.88	-100.76	0.10
23338VAZ9	DTE ELECTRIC CO GENL REF MOR 05/55 5.85				5.850000	15 May 2055			
		75,000.000	Local	103.426773	77,570.08	100.675596	75,506.70	-2,063.38	0.07
			Base	103.426773	77,570.08	100.675596	75,506.70	-2,063.38	0.07
23347JAC6	DLLMT LLC DLLMT 2026 1A A3 144A				4.200000	20 Dec 2029			
		55,000.000	Local	99.993982	54,996.69	99.759220	54,867.57	-129.12	0.05
		Original Face: 55,000.000	Base	99.993982	54,996.69	99.759220	54,867.57	-129.12	0.05

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CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

View Date: April 1, 2026

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233853BJ8	DAIMLER TRUCK FINAN NA COMPANY GUAR 144A 10/32 5					5.000000	12 Oct 2032		
	225,000.000	Local		99.967636	224,927.18	99.155821	223,100.60	-1,826.58	0.22
		Base		99.967636	224,927.18	99.155821	223,100.60	-1,826.58	0.22
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	75.476620	264,168.17	-85,831.83	0.26
	Original Face: 350,000.000	Base		100.000000	350,000.00	75.476620	264,168.17	-85,831.83	0.26
235241LS3	DALLAS TX AREA RAPID TRANSIT S DALTRN 12/44 FIXED 5.999					5.999000	01 Dec 2044		
	315,000.000	Local		135.086225	425,521.61	103.451570	325,872.45	-99,649.16	0.32
	Original Face: 315,000.000	Base		135.086225	425,521.61	103.451570	325,872.45	-99,649.16	0.32
237194AM7	DARDEN RESTAURANTS INC SR UNSECURED 02/48 4.55					4.550000	15 Feb 2048		
	180,000.000	Local		110.691633	199,244.94	80.268102	144,482.58	-54,762.36	0.14
		Base		110.691633	199,244.94	80.268102	144,482.58	-54,762.36	0.14
24703DBL4	DELL INT LLC / EMC CORP COMPANY GUAR 02/33 5.75					5.750000	01 Feb 2033		
	140,000.000	Local		99.842821	139,779.95	103.884884	145,438.84	5,658.89	0.14
		Base		99.842821	139,779.95	103.884884	145,438.84	5,658.89	0.14
25160PAR8	DEUTSCHE BANK NY 02/32 VAR					4.725000	06 Feb 2032		
	300,000.000	Local		100.000000	300,000.00	98.512354	295,537.06	-4,462.94	0.29
		Base		100.000000	300,000.00	98.512354	295,537.06	-4,462.94	0.29
25389JAU0	DIGITAL REALTY TRUST LP COMPANY GUAR 07/29 3.6					3.600000	01 Jul 2029		
	300,000.000	Local		99.936003	299,808.01	97.115137	291,345.41	-8,462.60	0.29
		Base		99.936003	299,808.01	97.115137	291,345.41	-8,462.60	0.29
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	105.542900	31,662.87	1,662.87	0.03
		Base		100.000000	30,000.00	105.542900	31,662.87	1,662.87	0.03
26860XAA9	ELM CLO LTD ELM 2024 ELM A15 144A					5.414145	10 Jun 2039		
	250,000.000	Local		100.000000	250,000.00	100.198300	250,495.75	495.75	0.25
	Original Face: 250,000.000	Base		100.000000	250,000.00	100.198300	250,495.75	495.75	0.25
29245JAK8	EMPRESA NACIONAL DEL PET SR UNSECURED 144A 09/47 4.5					4.500000	14 Sep 2047		
	200,000.000	Local		97.593655	195,187.31	80.286127	160,572.25	-34,615.06	0.16
		Base		97.593655	195,187.31	80.286127	160,572.25	-34,615.06	0.16

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CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



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29250NCP8	ENBRIDGE INC COMPANY GUAR 11/35 5.2					5.200000	20 Nov 2035		
	250,000.000	Local	99.723040	249,307.60	99.415513	248,538.78	-768.82	0.25	
		Base	99.723040	249,307.60	99.415513	248,538.78	-768.82	0.25	
29273VAQ3	ENERGY TRANSFER LP SR UNSECURED 02/33 5.75					5.750000	15 Feb 2033		
	70,000.000	Local	101.939729	71,357.81	104.059936	72,841.96	1,484.15	0.07	
		Base	101.939729	71,357.81	104.059936	72,841.96	1,484.15	0.07	
29273VAY6	ENERGY TRANSFER LP SR UNSECURED 05/34 5.55					5.550000	15 May 2034		
	70,000.000	Local	99.716914	69,801.84	101.896985	71,327.89	1,526.05	0.07	
		Base	99.716914	69,801.84	101.896985	71,327.89	1,526.05	0.07	
29278DAA3	ENEL CHILE SA SR UNSECURED 06/28 4.875					4.875000	12 Jun 2028		
	50,000.000	Local	99.691920	49,845.96	100.549663	50,274.83	428.87	0.05	
		Base	99.691920	49,845.96	100.549663	50,274.83	428.87	0.05	
29364WBP2	ENTERGY LOUISIANA LLC 1ST MORTGAGE 09/34 5.15					5.150000	15 Sep 2034		
	105,000.000	Local	99.668524	104,651.95	100.755546	105,793.32	1,141.37	0.10	
		Base	99.668524	104,651.95	100.755546	105,793.32	1,141.37	0.10	
29366MAJ7	ENTERGY ARKANSAS LLC 1ST MORTGAGE 01/56 5.75					5.750000	15 Jan 2056		
	150,000.000	Local	99.518413	149,277.62	97.963363	146,945.04	-2,332.58	0.14	
		Base	99.518413	149,277.62	97.963363	146,945.04	-2,332.58	0.14	
29766DAF1	ETHIOPIAN LEASING 2012 US GOVT GUAR 05/26 2.646					2.646000	12 May 2026		
	1,380.580	Local	99.987686	1,380.41	99.878895	1,378.91	-1.50	0.00	
	Original Face: 60,000.000	Base	99.987686	1,380.41	99.878895	1,378.91	-1.50	0.00	
30190AAG9	F+G ANNUITIES + LIFE INC COMPANY GUAR 10/34 6.25					6.250000	04 Oct 2034		
	125,000.000	Local	99.434736	124,293.42	94.708477	118,385.60	-5,907.82	0.12	
		Base	99.434736	124,293.42	94.708477	118,385.60	-5,907.82	0.12	
30217AAB9	EXPERIAN FINANCE PLC COMPANY GUAR 144A 02/29 4.25					4.250000	01 Feb 2029		
	200,000.000	Local	99.973940	199,947.88	99.220211	198,440.42	-1,507.46	0.20	
		Base	99.973940	199,947.88	99.220211	198,440.42	-1,507.46	0.20	
30225VAM9	EXTRA SPACE STORAGE LP COMPANY GUAR 12/27 3.875					3.875000	15 Dec 2027		
	115,000.000	Local	99.905278	114,891.07	99.066225	113,926.16	-964.91	0.11	
		Base	99.905278	114,891.07	99.066225	113,926.16	-964.91	0.11	

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CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

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30225VAP2	EXTRA SPACE STORAGE LP COMPANY GUAR 10/30 2.2					2.200000	15 Oct 2030		
	75,000.000	Local	99.772627	74,829.47	89.432261	67,074.20	-7,755.27	0.07	
		Base	99.772627	74,829.47	89.432261	67,074.20	-7,755.27	0.07	
30303M8H8	META PLATFORMS INC SR UNSECURED 08/32 3.85					3.850000	15 Aug 2032		
	125,000.000	Local	99.982880	124,978.60	95.508338	119,385.42	-5,593.18	0.12	
		Base	99.982880	124,978.60	95.508338	119,385.42	-5,593.18	0.12	
30332YAC5	FIP MASTER FUNDING, LLC FI 2024 1A A1 144A					4.880000	15 Oct 2054		
	99,606.580	Local	100.199635	99,805.43	99.105180	98,715.28	-1,090.15	0.10	
	Original Face: 100,000.000	Base	100.199635	99,805.43	99.105180	98,715.28	-1,090.15	0.10	
3128M9ED0	FED HM LN PC POOL G07032 FG 06/42 FIXED 3					3.000000	01 Jun 2042		
	38,963.230	Local	99.664504	38,832.51	91.855995	35,790.06	-3,042.45	0.04	
	Original Face: 350,000.000	Base	99.664504	38,832.51	91.855995	35,790.06	-3,042.45	0.04	
3128M9KG6	FED HM LN PC POOL G07195 FG 03/42 FIXED 4.5					4.500000	01 Mar 2042		
	10,369.970	Local	98.886786	10,254.53	99.086189	10,275.21	20.68	0.01	
	Original Face: 280,000.000	Base	98.886786	10,254.53	99.086189	10,275.21	20.68	0.01	
3128MJ2H2	FED HM LN PC POOL G08775 FG 08/47 FIXED 4					4.000000	01 Aug 2047		
	83,351.820	Local	97.900130	81,601.54	95.822278	79,869.61	-1,731.93	0.08	
	Original Face: 750,000.000	Base	97.900130	81,601.54	95.822278	79,869.61	-1,731.93	0.08	
3128MJSD3	FED HM LN PC POOL G08515 FG 12/42 FIXED 3					3.000000	01 Dec 2042		
	19,386.130	Local	99.510372	19,291.21	91.854459	17,807.02	-1,484.19	0.02	
	Original Face: 125,000.000	Base	99.510372	19,291.21	91.854459	17,807.02	-1,484.19	0.02	
3128MJU81	FED HM LN PC POOL G08606 FG 09/44 FIXED 4					4.000000	01 Sep 2044		
	16,231.350	Local	99.236539	16,107.43	96.380825	15,643.91	-463.52	0.02	
	Original Face: 250,000.000	Base	99.236539	16,107.43	96.380825	15,643.91	-463.52	0.02	
3128MJWB2	FED HM LN PC POOL G08641 FG 05/45 FIXED 3.5					3.500000	01 May 2045		
	58,833.020	Local	99.242840	58,387.56	94.004221	55,305.52	-3,082.04	0.05	
	Original Face: 540,000.000	Base	99.242840	58,387.56	94.004221	55,305.52	-3,082.04	0.05	
3128MJYM6	FED HM LN PC POOL G08715 FG 08/46 FIXED 3					3.000000	01 Aug 2046		
	414,366.000	Local	91.081541	377,410.94	90.460864	374,839.06	-2,571.88	0.37	
	Original Face: 2,500,000.000	Base	91.081541	377,410.94	90.460864	374,839.06	-2,571.88	0.37	

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CONNING INC

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31292LGX7	FED HM LN PC POOL C03814 FG 03/42 FIXED 4					4.000000	01 Mar 2042		
	20,445.680	Local		98.639370	20,167.49	96.604610	19,751.47	-416.02	0.02
Original Face:	235,000.000	Base		98.639370	20,167.49	96.604610	19,751.47	-416.02	0.02
31292SA67	FED HM LN PC POOL C09029 FG 03/43 FIXED 3					3.000000	01 Mar 2043		
	47,987.000	Local		99.833413	47,907.06	91.807520	44,055.67	-3,851.39	0.04
Original Face:	300,000.000	Base		99.833413	47,907.06	91.807520	44,055.67	-3,851.39	0.04
3132A5GL3	FED HM LN PC POOL ZS4703 FR 02/47 FIXED 3					3.000000	01 Feb 2047		
	124,053.560	Local		99.482941	123,412.13	90.183178	111,875.44	-11,536.69	0.11
Original Face:	560,000.000	Base		99.482941	123,412.13	90.183178	111,875.44	-11,536.69	0.11
3132AD6N3	FED HM LN PC POOL ZT1777 FR 03/49 FIXED 4					4.000000	01 Mar 2049		
	25,311.450	Local		98.520867	24,937.06	95.657695	24,212.35	-724.71	0.02
Original Face:	378,000.000	Base		98.520867	24,937.06	95.657695	24,212.35	-724.71	0.02
3132AEB96	FED HM LN PC POOL ZT1864 FR 04/49 FIXED 4					4.000000	01 Apr 2049		
	22,551.000	Local		98.450446	22,201.56	95.662940	21,572.95	-628.61	0.02
Original Face:	305,000.000	Base		98.450446	22,201.56	95.662940	21,572.95	-628.61	0.02
3132AEEY8	FED HM LN PC POOL ZT1951 FR 05/49 FIXED 3.5					3.500000	01 May 2049		
	14,607.270	Local		98.685791	14,415.30	92.311353	13,484.17	-931.13	0.01
Original Face:	180,000.000	Base		98.685791	14,415.30	92.311353	13,484.17	-931.13	0.01
3132AEJ80	FED HM LN PC POOL ZT2087 FR 06/49 FIXED 4					4.000000	01 Jun 2049		
	42,954.420	Local		98.565852	42,338.39	95.642071	41,082.50	-1,255.89	0.04
Original Face:	445,000.000	Base		98.565852	42,338.39	95.642071	41,082.50	-1,255.89	0.04
3132DMG25	FED HM LN PC POOL SD0217 FR 05/49 FIXED 4					4.000000	01 May 2049		
	22,394.440	Local		98.264435	22,005.77	95.642040	21,418.50	-587.27	0.02
Original Face:	140,000.000	Base		98.264435	22,005.77	95.642040	21,418.50	-587.27	0.02
3132DMGT6	FED HM LN PC POOL SD0210 FR 12/49 FIXED 3					3.000000	01 Dec 2049		
	103,012.270	Local		98.604894	101,575.14	89.549642	92,247.12	-9,328.02	0.09
Original Face:	325,000.000	Base		98.604894	101,575.14	89.549642	92,247.12	-9,328.02	0.09
3132DNTZ6	FED HM LN PC POOL SD1468 FR 08/52 FIXED 5					5.000000	01 Aug 2052		
	245,308.890	Local		97.570304	239,348.63	99.682277	244,529.49	5,180.86	0.24
Original Face:	350,000.000	Base		97.570304	239,348.63	99.682277	244,529.49	5,180.86	0.24

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CONNING INC

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3132DQSH0	FED HM LN PC POOL SD3220 FR 06/53 FIXED 5.5				5.500000	01 Jun 2053			
		179,598.070	Local	99.189128	178,141.76	100.921773	181,253.56	3,111.80	0.18
Original Face:		230,000.000	Base	99.189128	178,141.76	100.921773	181,253.56	3,111.80	0.18
3132DV3J2	FED HM LN PC POOL SD8001 FR 07/49 FIXED 3.5				3.500000	01 Jul 2049			
		32,462.380	Local	98.838409	32,085.30	92.713581	30,097.03	-1,988.27	0.03
Original Face:		347,000.000	Base	98.838409	32,085.30	92.713581	30,097.03	-1,988.27	0.03
3132DV7B5	FED HM LN PC POOL SD8090 FR 09/50 FIXED 2				2.000000	01 Sep 2050			
		203,530.020	Local	100.995023	205,555.19	81.417531	165,709.12	-39,846.07	0.16
Original Face:		355,000.000	Base	100.995023	205,555.19	81.417531	165,709.12	-39,846.07	0.16
3132DWC76	FED HM LN PC POOL SD8194 FR 02/52 FIXED 2.5				2.500000	01 Feb 2052			
		136,397.640	Local	100.132935	136,578.96	84.706387	115,537.51	-21,041.45	0.11
Original Face:		181,000.000	Base	100.132935	136,578.96	84.706387	115,537.51	-21,041.45	0.11
3132DWD34	FED HM LN PC POOL SD8222 FR 06/52 FIXED 4				4.000000	01 Jun 2052			
		325,650.430	Local	99.518484	324,082.37	94.517287	307,795.95	-16,286.42	0.30
Original Face:		425,000.000	Base	99.518484	324,082.37	94.517287	307,795.95	-16,286.42	0.30
3132DWDJ9	FED HM LN PC POOL SD8205 FR 04/52 FIXED 2.5				2.500000	01 Apr 2052			
		1,836,634.560	Local	86.140008	1,582,077.15	84.535422	1,552,606.78	-29,470.37	1.53
Original Face:		2,370,000.000	Base	86.140008	1,582,077.15	84.535422	1,552,606.78	-29,470.37	1.53
3132GMKC5	FED HM LN PC POOL Q05991 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042			
		23,801.950	Local	99.148431	23,599.26	94.598683	22,516.33	-1,082.93	0.02
Original Face:		345,000.000	Base	99.148431	23,599.26	94.598683	22,516.33	-1,082.93	0.02
3132GUKK9	FED HM LN PC POOL Q08998 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042			
		28,664.710	Local	99.023364	28,384.76	94.629619	27,125.31	-1,259.45	0.03
Original Face:		335,000.000	Base	99.023364	28,384.76	94.629619	27,125.31	-1,259.45	0.03
31339UJN1	FED HM LN PC POOL QA3869 FR 10/49 FIXED 3.5				3.500000	01 Oct 2049			
		161,975.310	Local	98.839465	160,095.53	92.630678	150,038.83	-10,056.70	0.15
Original Face:		611,000.000	Base	98.839465	160,095.53	92.630678	150,038.83	-10,056.70	0.15
3133AMEP7	FED HM LN PC POOL QC2842 FR 06/51 FIXED 2.5				2.500000	01 Jun 2051			
		304,988.470	Local	100.526912	306,595.49	84.862554	258,821.01	-47,774.48	0.26
Original Face:		435,000.000	Base	100.526912	306,595.49	84.862554	258,821.01	-47,774.48	0.26

# Holdings

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CONNING INC

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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
3133KKD63	FED HM LN PC POOL RA3725 FR 10/50 FIXED 2						2.000000	01 Oct 2050		
	203,748.840	Local		101.126215	206,043.49	81.417873	165,887.97		-40,155.52	0.16
Original Face:	353,000.000	Base		101.126215	206,043.49	81.417873	165,887.97		-40,155.52	0.16
3133KKZN2	FED HM LN PC POOL RA4349 FR 01/51 FIXED 2.5						2.500000	01 Jan 2051		
	189,077.010	Local		100.498130	190,018.86	85.543039	161,742.22		-28,276.64	0.16
Original Face:	350,000.000	Base		100.498130	190,018.86	85.543039	161,742.22		-28,276.64	0.16
3133KLXT9	FED HM LN PC POOL RA5190 FR 05/51 FIXED 2.5						2.500000	01 May 2051		
	271,258.790	Local		100.454949	272,492.88	84.862382	230,196.67		-42,296.21	0.23
Original Face:	385,000.000	Base		100.454949	272,492.88	84.862382	230,196.67		-42,296.21	0.23
3133KPK80	FED HM LN PC POOL RA7519 FR 06/52 FIXED 3.5						3.500000	01 Jun 2052		
	275,133.960	Local		93.828595	258,154.33	91.933392	252,939.98		-5,214.35	0.25
Original Face:	360,000.000	Base		93.828595	258,154.33	91.933392	252,939.98		-5,214.35	0.25
3133KQK47	FED HM LN PC POOL RA8415 FR 01/53 FIXED 5.5						5.500000	01 Jan 2053		
	304,956.180	Local		101.126293	308,390.88	101.012402	308,043.56		-347.32	0.30
Original Face:	400,000.000	Base		101.126293	308,390.88	101.012402	308,043.56		-347.32	0.30
3133KRCK8	FED HM LN PC POOL RA9074 FR 05/53 FIXED 6						6.000000	01 May 2053		
	278,348.080	Local		100.066967	278,534.48	102.563190	285,482.67		6,948.19	0.28
Original Face:	400,000.000	Base		100.066967	278,534.48	102.563190	285,482.67		6,948.19	0.28
3133KRVH4	FED HM LN PC POOL RA9616 FR 08/53 FIXED 5						5.000000	01 Aug 2053		
	2,767,505.360	Local		100.455079	2,780,099.70	98.980958	2,739,303.32		-40,796.38	2.70
Original Face:	3,150,000.000	Base		100.455079	2,780,099.70	98.980958	2,739,303.32		-40,796.38	2.70
31368HK44	FNMA POOL 190315 FN 11/31 FIXED VAR						6.000000	01 Nov 2031		
	940.740	Local		96.177477	904.78	102.570297	964.92		60.14	0.00
Original Face:	856,000.000	Base		96.177477	904.78	102.570297	964.92		60.14	0.00
31371HLT3	FNMA POOL 252438 FN 05/29 FIXED 6						6.000000	01 May 2029		
	651.590	Local		94.505747	615.79	101.929315	664.16		48.37	0.00
Original Face:	897,000.000	Base		94.505747	615.79	101.929315	664.16		48.37	0.00
31371KWJ6	FNMA POOL 254549 FN 12/32 FIXED 6						6.000000	01 Dec 2032		
	709.460	Local		97.049869	688.53	102.827682	729.52		40.99	0.00
Original Face:	309,000.000	Base		97.049869	688.53	102.827682	729.52		40.99	0.00

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CONNING INC

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31371NGG4	FNMA POOL 256799 FN 07/37 FIXED 5.5					5.500000	01 Jul 2037		
	1,262.630	Local	99.551729	1,256.97	103.161196	1,302.54	45.57	0.00	
Original Face:	287,000.000	Base	99.551729	1,256.97	103.161196	1,302.54	45.57	0.00	
31371NSL0	FNMA POOL 257123 FN 03/38 FIXED 5.5					5.500000	01 Mar 2038		
	366.550	Local	99.724458	365.54	103.125601	378.01	12.47	0.00	
Original Face:	68,000.000	Base	99.724458	365.54	103.125601	378.01	12.47	0.00	
3137FCJG0	FREDDIE MAC MULTIFAMILY STRUCT FRESR 2017 SR01 A3					3.089000	25 Nov 2027		
	84,417.400	Local	100.000012	84,417.41	98.110150	82,822.04	-1,595.37	0.08	
Original Face:	135,000.000	Base	100.000012	84,417.41	98.110150	82,822.04	-1,595.37	0.08	
3137FDER9	FHLMC MULTIFAMILY STRUCTURED P FHMS K154 A1					3.176000	25 Nov 2028		
	10,794.590	Local	99.575250	10,748.74	99.513670	10,742.09	-6.65	0.01	
Original Face:	120,000.000	Base	99.575250	10,748.74	99.513670	10,742.09	-6.65	0.01	
3137FKUP9	FHLMC MULTIFAMILY STRUCTURED P FHMS K087 A2					3.771000	25 Dec 2028		
	290,428.710	Local	102.920796	298,911.54	99.055500	287,685.61	-11,225.93	0.28	
Original Face:	300,000.000	Base	102.920796	298,911.54	99.055500	287,685.61	-11,225.93	0.28	
3137FL6P4	FHLMC MULTIFAMILY STRUCTURED P FHMS K089 A2					3.563000	25 Jan 2029		
	300,000.000	Local	102.549070	307,647.21	98.471520	295,414.56	-12,232.65	0.29	
Original Face:	300,000.000	Base	102.549070	307,647.21	98.471520	295,414.56	-12,232.65	0.29	
3137FLMV3	FHLMC MULTIFAMILY STRUCTURED P FHMS K090 A2					3.422000	25 Feb 2029		
	300,000.000	Local	102.252960	306,758.88	98.071970	294,215.91	-12,542.97	0.29	
Original Face:	300,000.000	Base	102.252960	306,758.88	98.071970	294,215.91	-12,542.97	0.29	
3137HAGS9	FHLMC MULTIFAMILY STRUCTURED P FHMS K 158 A2					4.050000	25 Jul 2033		
	260,000.000	Local	96.075558	249,796.45	97.411560	253,270.06	3,473.61	0.25	
Original Face:	260,000.000	Base	96.075558	249,796.45	97.411560	253,270.06	3,473.61	0.25	
3137HAGZ3	FHLMC MULTIFAMILY STRUCTURED P FHMS K752 A2					4.284000	25 Jul 2030		
	250,000.000	Local	97.385100	243,462.75	100.082040	250,205.10	6,742.35	0.25	
Original Face:	250,000.000	Base	97.385100	243,462.75	100.082040	250,205.10	6,742.35	0.25	
3137HAMB9	FHLMC MULTIFAMILY STRUCTURED P FHMS K 159 A2					4.500000	25 Jul 2033		
	185,000.000	Local	97.080346	179,598.64	100.061820	185,114.37	5,515.73	0.18	
Original Face:	185,000.000	Base	97.080346	179,598.64	100.061820	185,114.37	5,515.73	0.18	

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CONNING INC

FUND: HBQ4



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3137HCXK3	FHLMC MULTIFAMILY STRUCTURED P FHMS K 163 A2				5.000000	25 Mar 2034			
		165,000.000	Local	99.281352	163,814.23	103.039480	170,015.14	6,200.91	0.17
Original Face:		165,000.000	Base	99.281352	163,814.23	103.039480	170,015.14	6,200.91	0.17
3137HHHY0	FHLMC MULTIFAMILY STRUCTURED P FHMS K 165 A2				4.489000	25 Sep 2034			
		100,000.000	Local	98.828630	98,828.63	99.589530	99,589.53	760.90	0.10
Original Face:		100,000.000	Base	98.828630	98,828.63	99.589530	99,589.53	760.90	0.10
3138A2W47	FNMA POOL AH1566 FN 12/40 FIXED 5				5.000000	01 Dec 2040			
		19,270.160	Local	99.488847	19,171.66	101.059578	19,474.34	302.68	0.02
Original Face:		287,000.000	Base	99.488847	19,171.66	101.059578	19,474.34	302.68	0.02
3138A8UT1	FNMA POOL AH6893 FN 03/41 FIXED 4.5				4.500000	01 Mar 2041			
		3,874.460	Local	99.230086	3,844.63	98.838596	3,829.46	-15.17	0.00
Original Face:		101,000.000	Base	99.230086	3,844.63	98.838596	3,829.46	-15.17	0.00
3138AJNH1	FNMA POOL AI4891 FN 06/41 FIXED 4.5				4.500000	01 Jun 2041			
		3,227.220	Local	98.872714	3,190.84	98.962286	3,193.73	2.89	0.00
Original Face:		115,000.000	Base	98.872714	3,190.84	98.962286	3,193.73	2.89	0.00
3138AWCN1	FNMA POOL AJ4576 FN 11/41 FIXED 3.5				3.500000	01 Nov 2041			
		8,762.510	Local	99.681826	8,734.63	94.450846	8,276.26	-458.37	0.01
Original Face:		150,000.000	Base	99.681826	8,734.63	94.450846	8,276.26	-458.37	0.01
3138E0L56	FNMA POOL AJ7547 FN 01/42 FIXED 4				4.000000	01 Jan 2042			
		15,985.380	Local	99.390380	15,887.93	96.474093	15,421.75	-466.18	0.02
Original Face:		400,000.000	Base	99.390380	15,887.93	96.474093	15,421.75	-466.18	0.02
3138EENK1	FNMA POOL AK9393 FN 04/42 FIXED 3.5				3.500000	01 Apr 2042			
		27,562.700	Local	99.541736	27,436.39	94.513181	26,050.38	-1,386.01	0.03
Original Face:		365,000.000	Base	99.541736	27,436.39	94.513181	26,050.38	-1,386.01	0.03
3138EJC97	FNMA POOL AL1895 FN 06/42 FIXED VAR				3.500000	01 Jun 2042			
		41,120.280	Local	99.465349	40,900.43	94.513066	38,864.04	-2,036.39	0.04
Original Face:		335,000.000	Base	99.465349	40,900.43	94.513066	38,864.04	-2,036.39	0.04
3138EKVM4	FNMA POOL AL3319 FN 03/43 FIXED VAR				3.500000	01 Mar 2043			
		11,437.290	Local	99.509849	11,381.23	94.357822	10,791.98	-589.25	0.01
Original Face:		115,000.000	Base	99.509849	11,381.23	94.357822	10,791.98	-589.25	0.01

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3138EKYV1	FNMA POOL AL3423 FN 05/40 FIXED VAR					5.000000	01 May 2040		
	21,676.700	Local		99.014472	21,463.07	101.058750	21,906.20	443.13	0.02
Original Face:	415,000.000	Base		99.014472	21,463.07	101.058750	21,906.20	443.13	0.02
3138ENM55	FNMA POOL AL5779 FN 09/43 FIXED VAR					3.000000	01 Sep 2043		
	45,332.350	Local		99.792488	45,238.28	91.729146	41,582.98	-3,655.30	0.04
Original Face:	250,000.000	Base		99.792488	45,238.28	91.729146	41,582.98	-3,655.30	0.04
3138EQT36	FNMA POOL AL7769 FN 12/43 FIXED VAR					3.000000	01 Dec 2043		
	33,078.630	Local		99.718035	32,985.36	91.618069	30,306.00	-2,679.36	0.03
Original Face:	170,000.000	Base		99.718035	32,985.36	91.618069	30,306.00	-2,679.36	0.03
3138EQWR9	FNMA POOL AL7855 FN 10/43 FIXED VAR					3.000000	01 Oct 2043		
	28,978.170	Local		99.861516	28,938.04	91.633763	26,553.79	-2,384.25	0.03
Original Face:	150,000.000	Base		99.861516	28,938.04	91.633763	26,553.79	-2,384.25	0.03
3138NXJ57	FNMA POOL AR1183 FN 01/43 FIXED 3					3.000000	01 Jan 2043		
	46,395.670	Local		99.775130	46,291.34	91.742858	42,564.71	-3,726.63	0.04
Original Face:	190,000.000	Base		99.775130	46,291.34	91.742858	42,564.71	-3,726.63	0.04
3138W4CR0	FNMA POOL AR6379 FN 02/43 FIXED 3					3.000000	01 Feb 2043		
	56,038.720	Local		99.615998	55,823.53	91.745588	51,413.05	-4,410.48	0.05
Original Face:	260,000.000	Base		99.615998	55,823.53	91.745588	51,413.05	-4,410.48	0.05
3138W9A26	FNMA POOL AS0024 FN 07/43 FIXED 3.5					3.500000	01 Jul 2043		
	114,163.090	Local		99.774209	113,905.32	94.036896	107,355.43	-6,549.89	0.11
Original Face:	935,000.000	Base		99.774209	113,905.32	94.036896	107,355.43	-6,549.89	0.11
3138WFXD3	FNMA POOL AS6075 FN 10/45 FIXED 4					4.000000	01 Oct 2045		
	120,452.970	Local		99.446000	119,785.66	96.136277	115,799.00	-3,986.66	0.11
Original Face:	1,760,000.000	Base		99.446000	119,785.66	96.136277	115,799.00	-3,986.66	0.11
3138WGG65	FNMA POOL AS6520 FN 01/46 FIXED 3.5					3.500000	01 Jan 2046		
	313,545.130	Local		89.592930	280,914.27	93.758136	293,974.07	13,059.80	0.29
Original Face:	2,600,000.000	Base		89.592930	280,914.27	93.758136	293,974.07	13,059.80	0.29
3138WMFR7	FNMA POOL AT0175 FN 03/43 FIXED 3.5					3.500000	01 Mar 2043		
	49,949.840	Local		99.753012	49,826.47	94.152696	47,029.12	-2,797.35	0.05
Original Face:	240,000.000	Base		99.753012	49,826.47	94.152696	47,029.12	-2,797.35	0.05

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3138WNBL2	FNMA POOL AT0942 FN 04/43 FIXED 3					3.000000	01 Apr 2043		
	52,796.630	Local		99.795044	52,688.42	91.569881	48,345.81	-4,342.61	0.05
Original Face:	230,000.000	Base		99.795044	52,688.42	91.569881	48,345.81	-4,342.61	0.05
3138WRJN1	FNMA POOL AT3868 FN 06/43 FIXED 3.5					3.500000	01 Jun 2043		
	33,220.070	Local		99.712312	33,124.50	94.098762	31,259.67	-1,864.83	0.03
Original Face:	270,000.000	Base		99.712312	33,124.50	94.098762	31,259.67	-1,864.83	0.03
3138YKFW8	FNMA POOL AY5580 FN 06/45 FIXED 3.5					3.500000	01 Jun 2045		
	80,754.650	Local		99.850981	80,634.31	93.888211	75,819.10	-4,815.21	0.07
Original Face:	550,000.000	Base		99.850981	80,634.31	93.888211	75,819.10	-4,815.21	0.07
3138YR5G9	FNMA POOL AZ0846 FN 07/45 FIXED 4					4.000000	01 Jul 2045		
	60,967.620	Local		99.508378	60,667.89	96.156984	58,624.62	-2,043.27	0.06
Original Face:	805,000.000	Base		99.508378	60,667.89	96.156984	58,624.62	-2,043.27	0.06
31400QP98	FNMA POOL 694448 FN 04/33 FIXED 5.5					5.500000	01 Apr 2033		
	1,843.980	Local		97.725030	1,802.03	101.954076	1,880.01	77.98	0.00
Original Face:	576,000.000	Base		97.725030	1,802.03	101.954076	1,880.01	77.98	0.00
31400QWQ2	FNMA POOL 694655 FN 04/33 FIXED 5.5					5.500000	01 Apr 2033		
	2,820.520	Local		97.756088	2,757.23	100.873915	2,845.17	87.94	0.00
Original Face:	1,028,000.000	Base		97.756088	2,757.23	100.873915	2,845.17	87.94	0.00
31401AUP0	FNMA POOL 702690 FN 07/33 FIXED 5					5.000000	01 Jul 2033		
	2,028.230	Local		97.840482	1,984.43	99.617275	2,020.47	36.04	0.00
Original Face:	263,000.000	Base		97.840482	1,984.43	99.617275	2,020.47	36.04	0.00
31402CV58	FNMA POOL 725236 FN 03/34 FIXED VAR					4.500000	01 Mar 2034		
	4,294.860	Local		97.387342	4,182.65	99.292133	4,264.46	81.81	0.00
Original Face:	390,000.000	Base		97.387342	4,182.65	99.292133	4,264.46	81.81	0.00
31403DT33	FNMA POOL 745870 FN 10/36 FIXED VAR					5.000000	01 Oct 2036		
	13,156.070	Local		98.474925	12,955.43	100.932953	13,278.81	323.38	0.01
Original Face:	1,320,000.000	Base		98.474925	12,955.43	100.932953	13,278.81	323.38	0.01
31407FF39	FNMA POOL 829186 FN 07/35 FIXED 5					5.000000	01 Jul 2035		
	1,771.590	Local		98.321846	1,741.86	100.932942	1,788.12	46.26	0.00
Original Face:	331,000.000	Base		98.321846	1,741.86	100.932942	1,788.12	46.26	0.00

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# Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

View Date: April 1, 2026

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
31408FUB3	FNMA POOL 850278 FN 12/35 FIXED 5.5					5.500000	01 Dec 2035		
	1,281.070	Local	99.149149	1,270.17	102.216437	1,309.46	39.29	0.00	
Original Face:	387,000.000	Base	99.149149	1,270.17	102.216437	1,309.46	39.29	0.00	
3140FMSZ0	FNMA POOL BE2335 FN 02/47 FIXED 3.5					3.500000	01 Feb 2047		
	54,857.130	Local	99.335237	54,492.46	92.831795	50,924.86	-3,567.60	0.05	
Original Face:	300,000.000	Base	99.335237	54,492.46	92.831795	50,924.86	-3,567.60	0.05	
3140FQS73	FNMA POOL BE5041 FN 11/46 FIXED 3.5					3.500000	01 Nov 2046		
	91,078.850	Local	99.947661	91,031.18	93.889298	85,513.29	-5,517.89	0.08	
Original Face:	430,000.000	Base	99.947661	91,031.18	93.889298	85,513.29	-5,517.89	0.08	
3140J9FS5	FNMA POOL BM4676 FN 10/48 FIXED VAR					4.000000	01 Oct 2048		
	109,083.580	Local	98.652794	107,614.00	95.825604	104,530.00	-3,084.00	0.10	
Original Face:	470,000.000	Base	98.652794	107,614.00	95.825604	104,530.00	-3,084.00	0.10	
3140JGLQ6	FNMA POOL BN0334 FN 12/48 FIXED 4					4.000000	01 Dec 2048		
	28,079.740	Local	98.345284	27,615.10	95.680795	26,866.92	-748.18	0.03	
Original Face:	400,000.000	Base	98.345284	27,615.10	95.680795	26,866.92	-748.18	0.03	
3140JPKH7	FNMA POOL BN6595 FN 05/49 FIXED 3.5					3.500000	01 May 2049		
	41,432.390	Local	98.981063	41,010.22	92.713402	38,413.38	-2,596.84	0.04	
Original Face:	364,000.000	Base	98.981063	41,010.22	92.713402	38,413.38	-2,596.84	0.04	
3140JWNS5	FNMA POOL BO2200 FN 09/49 FIXED 3.5					3.500000	01 Sep 2049		
	67,926.450	Local	98.755242	67,080.93	92.682431	62,955.89	-4,125.04	0.06	
Original Face:	346,000.000	Base	98.755242	67,080.93	92.682431	62,955.89	-4,125.04	0.06	
3140JWQR4	FNMA POOL BO2263 FN 10/49 FIXED 3.5					3.500000	01 Oct 2049		
	107,173.460	Local	98.744773	105,828.19	92.652491	99,298.88	-6,529.31	0.10	
Original Face:	605,000.000	Base	98.744773	105,828.19	92.652491	99,298.88	-6,529.31	0.10	
3140JXRN0	FNMA POOL BO3192 FN 10/49 FIXED 3					3.000000	01 Oct 2049		
	128,755.860	Local	99.334399	127,898.86	89.198794	114,848.67	-13,050.19	0.11	
Original Face:	690,000.000	Base	99.334399	127,898.86	89.198794	114,848.67	-13,050.19	0.11	
3140KNKN7	FNMA POOL BQ3000 FN 10/50 FIXED 2					2.000000	01 Oct 2050		
	321,848.350	Local	101.125934	325,472.15	80.797093	260,044.11	-65,428.04	0.26	
Original Face:	525,000.000	Base	101.125934	325,472.15	80.797093	260,044.11	-65,428.04	0.26	

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CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

View Date: April 1, 2026

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
3140KRCZ0	FNMA POOL BQ5487 FN 11/50 FIXED 2.5					2.500000	01 Nov 2050		
	189,997.120	Local		100.400869	190,758.76	84.977618	161,455.03	-29,303.73	0.16
Original Face:	340,000.000	Base		100.400869	190,758.76	84.977618	161,455.03	-29,303.73	0.16
3140Q9XC2	FNMA POOL CA2474 FN 07/48 FIXED 4					4.000000	01 Jul 2048		
	35,694.110	Local		98.632660	35,206.05	95.696453	34,158.00	-1,048.05	0.03
Original Face:	495,000.000	Base		98.632660	35,206.05	95.696453	34,158.00	-1,048.05	0.03
3140QAJH4	FNMA POOL CA2963 FN 01/49 FIXED 4.5					4.500000	01 Jan 2049		
	25,308.390	Local		97.919346	24,781.81	98.188722	24,849.98	68.17	0.02
Original Face:	420,000.000	Base		97.919346	24,781.81	98.188722	24,849.98	68.17	0.02
3140QCQ66	FNMA POOL CA4976 FN 01/50 FIXED 3					3.000000	01 Jan 2050		
	144,593.120	Local		98.548970	142,495.03	88.827497	128,438.45	-14,056.58	0.13
Original Face:	490,000.000	Base		98.548970	142,495.03	88.827497	128,438.45	-14,056.58	0.13
3140QED90	FNMA POOL CA6427 FN 07/50 FIXED 3					3.000000	01 Jul 2050		
	171,815.790	Local		93.807618	161,176.30	88.789202	152,553.87	-8,622.43	0.15
Original Face:	470,000.000	Base		93.807618	161,176.30	88.789202	152,553.87	-8,622.43	0.15
3140QERX2	FNMA POOL CA6801 FN 08/50 FIXED 2.5					2.500000	01 Aug 2050		
	227,726.810	Local		100.111686	227,981.15	85.143932	193,895.56	-34,085.59	0.19
Original Face:	495,000.000	Base		100.111686	227,981.15	85.143932	193,895.56	-34,085.59	0.19
3140QFA25	FNMA POOL CA7224 FN 10/50 FIXED 2					2.000000	01 Oct 2050		
	213,730.970	Local		101.163669	216,218.09	81.520951	174,235.52	-41,982.57	0.17
Original Face:	354,000.000	Base		101.163669	216,218.09	81.520951	174,235.52	-41,982.57	0.17
3140QFCQ0	FNMA POOL CA7278 FN 10/50 FIXED 2.5					2.500000	01 Oct 2050		
	278,016.090	Local		89.674011	249,308.18	84.472523	234,847.21	-14,460.97	0.23
Original Face:	450,000.000	Base		89.674011	249,308.18	84.472523	234,847.21	-14,460.97	0.23
3140QFND7	FNMA POOL CA7587 FN 11/50 FIXED 1.5					1.500000	01 Nov 2050		
	683,302.560	Local		100.382274	685,914.65	77.421303	529,021.75	-156,892.90	0.52
Original Face:	995,000.000	Base		100.382274	685,914.65	77.421303	529,021.75	-156,892.90	0.52
3140QFS42	FNMA POOL CA7738 FN 11/50 FIXED 2.5					2.500000	01 Nov 2050		
	181,455.860	Local		100.420521	182,218.92	85.290754	154,765.07	-27,453.85	0.15
Original Face:	355,000.000	Base		100.420521	182,218.92	85.290754	154,765.07	-27,453.85	0.15

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CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

View Date: April 1, 2026

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	
3140QHHG3	FNMA POOL CA9230 FN 02/51 FIXED 2.5					2.500000	01 Feb 2051			
			356,330.580	Local	100.320003	357,470.85	85.326482	304,044.35	-53,426.50	0.30
Original Face:			595,000.000	Base	100.320003	357,470.85	85.326482	304,044.35	-53,426.50	0.30
3140QKSA7	FNMA POOL CB0512 FN 05/51 FIXED 2.5					2.500000	01 May 2051			
			291,872.790	Local	100.557784	293,500.81	85.327187	249,046.84	-44,453.97	0.25
Original Face:			440,000.000	Base	100.557784	293,500.81	85.327187	249,046.84	-44,453.97	0.25
3140QLNA0	FNMA POOL CB1284 FN 08/51 FIXED 2.5					2.500000	01 Aug 2051			
			258,318.340	Local	100.573486	259,799.76	85.342226	220,454.62	-39,345.14	0.22
Original Face:			390,000.000	Base	100.573486	259,799.76	85.342226	220,454.62	-39,345.14	0.22
3140QQVZ5	FNMA POOL CB5131 FN 11/52 FIXED 5					5.000000	01 Nov 2052			
			203,659.630	Local	99.953157	203,564.23	99.268337	202,169.53	-1,394.70	0.20
Original Face:			250,000.000	Base	99.953157	203,564.23	99.268337	202,169.53	-1,394.70	0.20
3140QSEG2	FNMA POOL CB6434 FN 06/53 FIXED 5					5.000000	01 Jun 2053			
			221,837.420	Local	99.543364	220,824.43	99.027185	219,679.35	-1,145.08	0.22
Original Face:			250,000.000	Base	99.543364	220,824.43	99.027185	219,679.35	-1,145.08	0.22
3140QST68	FNMA POOL CB6872 FN 08/53 FIXED 6					6.000000	01 Aug 2053			
			618,858.710	Local	100.520781	622,081.61	102.483884	634,230.44	12,148.83	0.63
Original Face:			850,000.000	Base	100.520781	622,081.61	102.483884	634,230.44	12,148.83	0.63
3140X4EA0	FNMA POOL FM1028 FN 06/49 FIXED VAR					3.500000	01 Jun 2049			
			24,968.120	Local	99.283286	24,789.17	92.775662	23,164.34	-1,624.83	0.02
Original Face:			300,000.000	Base	99.283286	24,789.17	92.775662	23,164.34	-1,624.83	0.02
3140X54P5	FNMA POOL FM2629 FN 03/50 FIXED VAR					2.500000	01 Mar 2050			
			239,785.640	Local	99.776571	239,249.89	85.680781	205,450.21	-33,799.68	0.20
Original Face:			575,000.000	Base	99.776571	239,249.89	85.680781	205,450.21	-33,799.68	0.20
3140X62N0	FNMA POOL FM3480 FN 06/50 FIXED VAR					2.500000	01 Jun 2050			
			232,119.410	Local	100.144322	232,454.41	85.113704	197,565.43	-34,888.98	0.19
Original Face:			475,000.000	Base	100.144322	232,454.41	85.113704	197,565.43	-34,888.98	0.19
3140X6AQ4	FNMA POOL FM2714 FN 03/50 FIXED VAR					3.000000	01 Mar 2050			
			101,794.130	Local	98.577708	100,346.32	88.949029	90,544.89	-9,801.43	0.09
Original Face:			310,000.000	Base	98.577708	100,346.32	88.949029	90,544.89	-9,801.43	0.09

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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
3140X6S77	FNMA POOL FM3241 FN 03/50 FIXED VAR					3.000000	01 Mar 2050		
	104,884.770	Local		98.572519	103,387.56	89.537786	93,911.50	-9,476.06	0.09
Original Face:	310,000.000	Base		98.572519	103,387.56	89.537786	93,911.50	-9,476.06	0.09
3140X72G3	FNMA POOL FM4374 FN 09/50 FIXED VAR					2.000000	01 Sep 2050		
	223,968.890	Local		101.069135	226,363.42	81.417855	182,350.67	-44,012.75	0.18
Original Face:	353,000.000	Base		101.069135	226,363.42	81.417855	182,350.67	-44,012.75	0.18
3140X7D97	FNMA POOL FM3727 FN 07/50 FIXED VAR					3.000000	01 Jul 2050		
	108,572.340	Local		99.104836	107,600.44	88.855877	96,472.90	-11,127.54	0.10
Original Face:	305,000.000	Base		99.104836	107,600.44	88.855877	96,472.90	-11,127.54	0.10
3140X8EH6	FNMA POOL FM4635 FN 11/50 FIXED VAR					2.000000	01 Nov 2050		
	346,900.780	Local		101.223281	351,144.35	81.753880	283,604.85	-67,539.50	0.28
Original Face:	525,000.000	Base		101.223281	351,144.35	81.753880	283,604.85	-67,539.50	0.28
3140X8EM5	FNMA POOL FM4639 FN 11/50 FIXED VAR					2.500000	01 Nov 2050		
	232,754.890	Local		100.279788	233,406.11	85.309014	198,560.90	-34,845.21	0.20
Original Face:	465,000.000	Base		100.279788	233,406.11	85.309014	198,560.90	-34,845.21	0.20
3140XALY6	FNMA POOL FM6642 FN 03/51 FIXED VAR					2.500000	01 Mar 2051		
	323,427.920	Local		100.287087	324,356.44	85.308623	275,911.90	-48,444.54	0.27
Original Face:	595,000.000	Base		100.287087	324,356.44	85.308623	275,911.90	-48,444.54	0.27
3140XAMW9	FNMA POOL FM6672 FN 03/51 FIXED VAR					2.500000	01 Mar 2051		
	364,526.430	Local		100.065452	364,765.02	84.647984	308,564.27	-56,200.75	0.30
Original Face:	595,000.000	Base		100.065452	364,765.02	84.647984	308,564.27	-56,200.75	0.30
3140XBZC7	FNMA POOL FM7938 FN 07/51 FIXED VAR					2.500000	01 Jul 2051		
	292,459.400	Local		100.466072	293,822.47	86.034332	251,615.49	-42,206.98	0.25
Original Face:	450,000.000	Base		100.466072	293,822.47	86.034332	251,615.49	-42,206.98	0.25
31410RRY7	FNMA POOL 895203 FN 08/36 FIXED 6.5					6.500000	01 Aug 2036		
	764.620	Local		99.539641	761.10	104.933025	802.34	41.24	0.00
Original Face:	338,000.000	Base		99.539641	761.10	104.933025	802.34	41.24	0.00
31410V5G1	FNMA POOL 899147 FN 04/37 FIXED 5.5					5.500000	01 Apr 2037		
	640.880	Local		99.510049	637.74	103.194637	661.35	23.61	0.00
Original Face:	169,000.000	Base		99.510049	637.74	103.194637	661.35	23.61	0.00

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CONNING INC

FUND: HBQ4



As of: March 31, 2026

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31411UG96	FNMA POOL 914724 FN 04/37 FIXED 5.5					5.500000	01 Apr 2037		
	1,027.230	Local	98.976860	1,016.72	102.922653	1,057.25	40.53	0.00	
Original Face:	301,000.000	Base	98.976860	1,016.72	102.922653	1,057.25	40.53	0.00	
31412MZA9	FNMA POOL 929637 FN 06/38 FIXED 5.5					5.500000	01 Jun 2038		
	2,500.290	Local	99.842418	2,496.35	102.770090	2,569.55	73.20	0.00	
Original Face:	628,000.000	Base	99.842418	2,496.35	102.770090	2,569.55	73.20	0.00	
31412SR80	FNMA POOL 933511 FN 02/38 FIXED 6					6.000000	01 Feb 2038		
	1,958.850	Local	99.663068	1,952.25	104.327877	2,043.63	91.38	0.00	
Original Face:	243,000.000	Base	99.663068	1,952.25	104.327877	2,043.63	91.38	0.00	
31413DFE2	FNMA POOL 942165 FN 07/37 FIXED 6					6.000000	01 Jul 2037		
	3,225.180	Local	99.999380	3,225.16	104.899736	3,383.21	158.05	0.00	
Original Face:	694,000.000	Base	99.999380	3,225.16	104.899736	3,383.21	158.05	0.00	
31413JC77	FNMA POOL 946594 FN 09/37 FIXED 6					6.000000	01 Sep 2037		
	679.700	Local	99.771958	678.15	103.362969	702.56	24.41	0.00	
Original Face:	98,000.000	Base	99.771958	678.15	103.362969	702.56	24.41	0.00	
31413MDE4	FNMA POOL 949301 FN 10/37 FIXED 6					6.000000	01 Oct 2037		
	935.210	Local	99.227981	927.99	104.453274	976.86	48.87	0.00	
Original Face:	300,000.000	Base	99.227981	927.99	104.453274	976.86	48.87	0.00	
31414QMH7	FNMA POOL 972960 FN 03/38 FIXED 5					5.000000	01 Mar 2038		
	2,684.850	Local	99.365328	2,667.81	100.290461	2,692.65	24.84	0.00	
Original Face:	355,000.000	Base	99.365328	2,667.81	100.290461	2,692.65	24.84	0.00	
31414RWL5	FNMA POOL 974151 FN 02/38 FIXED 6					6.000000	01 Feb 2038		
	2,262.430	Local	99.642420	2,254.34	104.902156	2,373.34	119.00	0.00	
Original Face:	331,000.000	Base	99.642420	2,254.34	104.902156	2,373.34	119.00	0.00	
31415XA92	FNMA POOL 992032 FN 10/38 FIXED 5.5					5.500000	01 Oct 2038		
	768.980	Local	100.000000	768.98	101.887891	783.50	14.52	0.00	
Original Face:	835,000.000	Base	100.000000	768.98	101.887891	783.50	14.52	0.00	
31415XKE0	FNMA POOL 992293 FN 01/39 FIXED 5					5.000000	01 Jan 2039		
	986.830	Local	99.193377	978.87	101.058572	997.28	18.41	0.00	
Original Face:	324,000.000	Base	99.193377	978.87	101.058572	997.28	18.41	0.00	

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31416YLG1	FNMA POOL AB3026 FN 05/41 FIXED 4					4.000000	01 May 2041		
	27,628.840	Local	99.193596	27,406.04	96.511140	26,664.91	-741.13	0.03	
Original Face:	420,000.000	Base	99.193596	27,406.04	96.511140	26,664.91	-741.13	0.03	
31417B7A9	FNMA POOL AB5388 FN 06/42 FIXED 4					4.000000	01 Jun 2042		
	12,082.670	Local	99.501931	12,022.49	96.478163	11,657.14	-365.35	0.01	
Original Face:	320,000.000	Base	99.501931	12,022.49	96.478163	11,657.14	-365.35	0.01	
31417DLP6	FNMA POOL AB6633 FN 10/42 FIXED 3.5					3.500000	01 Oct 2042		
	26,983.500	Local	99.513666	26,852.27	94.296041	25,444.37	-1,407.90	0.03	
Original Face:	265,000.000	Base	99.513666	26,852.27	94.296041	25,444.37	-1,407.90	0.03	
31417GTF3	FNMA POOL AB9549 FN 06/43 FIXED 3					3.000000	01 Jun 2043		
	16,500.650	Local	99.838673	16,474.03	91.727097	15,135.57	-1,338.46	0.01	
Original Face:	110,000.000	Base	99.838673	16,474.03	91.727097	15,135.57	-1,338.46	0.01	
31417GWV4	FNMA POOL AB9659 FN 06/43 FIXED 3					3.000000	01 Jun 2043		
	53,334.970	Local	99.819537	53,238.72	91.633040	48,872.45	-4,366.27	0.05	
Original Face:	245,000.000	Base	99.819537	53,238.72	91.633040	48,872.45	-4,366.27	0.05	
31417MUZ4	FNMA POOL AC3299 FN 10/39 FIXED 4.5					4.500000	01 Oct 2039		
	1,576.310	Local	98.525036	1,553.06	98.962894	1,559.96	6.90	0.00	
Original Face:	64,000.000	Base	98.525036	1,553.06	98.962894	1,559.96	6.90	0.00	
31417YFL6	FNMA POOL MA0170 FN 09/39 FIXED 5					5.000000	01 Sep 2039		
	12,846.130	Local	99.250202	12,749.81	101.059215	12,982.20	232.39	0.01	
Original Face:	507,000.000	Base	99.250202	12,749.81	101.059215	12,982.20	232.39	0.01	
31418AAH1	FNMA POOL MA0907 FN 11/41 FIXED 4					4.000000	01 Nov 2041		
	16,603.840	Local	99.324072	16,491.61	96.505478	16,023.62	-467.99	0.02	
Original Face:	290,000.000	Base	99.324072	16,491.61	96.505478	16,023.62	-467.99	0.02	
31418B6H4	FNMA POOL MA2671 FN 07/46 FIXED 3.5					3.500000	01 Jul 2046		
	36,537.500	Local	99.896326	36,499.62	93.577691	34,190.95	-2,308.67	0.03	
Original Face:	290,000.000	Base	99.896326	36,499.62	93.577691	34,190.95	-2,308.67	0.03	
31418BZP4	FNMA POOL MA2549 FN 03/46 FIXED 3.5					3.500000	01 Mar 2046		
	74,273.160	Local	100.000013	74,273.17	93.707074	69,599.21	-4,673.96	0.07	
Original Face:	750,000.000	Base	100.000013	74,273.17	93.707074	69,599.21	-4,673.96	0.07	

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# Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

View Date: April 1, 2026

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
31418C3D4	FNMA POOL MA3495 FN 10/48 FIXED 4					4.000000	01 Oct 2048		
	195,990.430	Local	98.887543	193,810.12	95.686025	187,535.45	-6,274.67	0.18	
Original Face:	2,625,000.000	Base	98.887543	193,810.12	95.686025	187,535.45	-6,274.67	0.18	
31418C4F8	FNMA POOL MA3521 FN 11/48 FIXED 4					4.000000	01 Nov 2048		
	31,437.910	Local	98.451201	30,951.00	95.680892	30,080.07	-870.93	0.03	
Original Face:	402,000.000	Base	98.451201	30,951.00	95.680892	30,080.07	-870.93	0.03	
31418CZ98	FNMA POOL MA3467 FN 09/48 FIXED 4					4.000000	01 Sep 2048		
	22,610.930	Local	98.300601	22,226.68	95.325335	21,553.94	-672.74	0.02	
Original Face:	315,000.000	Base	98.300601	22,226.68	95.325335	21,553.94	-672.74	0.02	
31418CZJ6	FNMA POOL MA3444 FN 08/48 FIXED 4.5					4.500000	01 Aug 2048		
	34,387.190	Local	97.915648	33,670.44	98.250557	33,785.61	115.17	0.03	
Original Face:	438,000.000	Base	97.915648	33,670.44	98.250557	33,785.61	115.17	0.03	
31418D3H3	FNMA POOL MA4399 FN 08/51 FIXED 2.5					2.500000	01 Aug 2051		
	121,759.380	Local	100.603510	122,494.21	84.862332	103,327.85	-19,166.36	0.10	
Original Face:	180,000.000	Base	100.603510	122,494.21	84.862332	103,327.85	-19,166.36	0.10	
31418DAQ5	FNMA POOL MA3614 FN 03/49 FIXED 3.5					3.500000	01 Mar 2049		
	29,971.940	Local	99.342018	29,774.73	92.775643	27,806.66	-1,968.07	0.03	
Original Face:	390,000.000	Base	99.342018	29,774.73	92.775643	27,806.66	-1,968.07	0.03	
31418DAS1	FNMA POOL MA3616 FN 03/49 FIXED 4.5					4.500000	01 Mar 2049		
	34,938.790	Local	98.092578	34,272.36	98.065900	34,263.04	-9.32	0.03	
Original Face:	465,000.000	Base	98.092578	34,272.36	98.065900	34,263.04	-9.32	0.03	
31418DBF8	FNMA POOL MA3637 FN 04/49 FIXED 3.5					3.500000	01 Apr 2049		
	35,549.850	Local	99.405539	35,338.52	92.734116	32,966.84	-2,371.68	0.03	
Original Face:	453,000.000	Base	99.405539	35,338.52	92.734116	32,966.84	-2,371.68	0.03	
31418DC67	FNMA POOL MA3692 FN 07/49 FIXED 3.5					3.500000	01 Jul 2049		
	42,655.200	Local	98.984883	42,222.20	92.404378	39,415.27	-2,806.93	0.04	
Original Face:	455,000.000	Base	98.984883	42,222.20	92.404378	39,415.27	-2,806.93	0.04	
31418DCY6	FNMA POOL MA3686 FN 06/49 FIXED 3.5					3.500000	01 Jun 2049		
	222,680.830	Local	99.272721	221,061.32	92.723806	206,478.14	-14,583.18	0.20	
Original Face:	2,500,000.000	Base	99.272721	221,061.32	92.723806	206,478.14	-14,583.18	0.20	

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# Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

View Date: April 1, 2026

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
31418DES7	FNMA POOL MA3744 FN 08/49 FIXED 3					3.000000	01 Aug 2049		
	43,009.780	Local		99.687280	42,875.28	89.260726	38,390.84	-4,484.44	0.04
Original Face:	364,000.000	Base		99.687280	42,875.28	89.260726	38,390.84	-4,484.44	0.04
31418DFR8	FNMA POOL MA3775 FN 09/49 FIXED 3.5					3.500000	01 Sep 2049		
	28,834.130	Local		98.832633	28,497.53	92.592881	26,698.35	-1,799.18	0.03
Original Face:	245,000.000	Base		98.832633	28,497.53	92.592881	26,698.35	-1,799.18	0.03
31418DHL9	FNMA POOL MA3834 FN 11/49 FIXED 3					3.000000	01 Nov 2049		
	57,673.670	Local		99.492385	57,380.91	89.078779	51,375.00	-6,005.91	0.05
Original Face:	345,000.000	Base		99.492385	57,380.91	89.078779	51,375.00	-6,005.91	0.05
31418DKT8	FNMA POOL MA3905 FN 01/50 FIXED 3					3.000000	01 Jan 2050		
	65,771.260	Local		99.468887	65,421.94	89.105810	58,606.01	-6,815.93	0.06
Original Face:	345,000.000	Base		99.468887	65,421.94	89.105810	58,606.01	-6,815.93	0.06
31418DSH6	FNMA POOL MA4119 FN 09/50 FIXED 2					2.000000	01 Sep 2050		
	205,066.080	Local		101.000429	207,117.62	81.294211	166,706.85	-40,410.77	0.16
Original Face:	354,000.000	Base		101.000429	207,117.62	81.294211	166,706.85	-40,410.77	0.16
31418DTQ5	FNMA POOL MA4158 FN 10/50 FIXED 2					2.000000	01 Oct 2050		
	216,686.790	Local		101.031277	218,921.43	81.396968	176,376.48	-42,544.95	0.17
Original Face:	354,000.000	Base		101.031277	218,921.43	81.396968	176,376.48	-42,544.95	0.17
31418DWS7	FNMA POOL MA4256 FN 02/51 FIXED 2.5					2.500000	01 Feb 2051		
	182,923.350	Local		100.320610	183,509.82	84.987217	155,461.46	-28,048.36	0.15
Original Face:	340,000.000	Base		100.320610	183,509.82	84.987217	155,461.46	-28,048.36	0.15
31418DYC0	FNMA POOL MA4306 FN 04/51 FIXED 2.5					2.500000	01 Apr 2051		
	210,911.660	Local		100.390808	211,735.92	84.832369	178,921.36	-32,814.56	0.18
Original Face:	335,000.000	Base		100.390808	211,735.92	84.832369	178,921.36	-32,814.56	0.18
31418DYY2	FNMA POOL MA4326 FN 05/51 FIXED 2.5					2.500000	01 May 2051		
	281,897.140	Local		100.364505	282,924.67	84.909505	239,357.47	-43,567.20	0.24
Original Face:	445,000.000	Base		100.364505	282,924.67	84.909505	239,357.47	-43,567.20	0.24
31418ECA6	FNMA POOL MA4564 FN 03/52 FIXED 3					3.000000	01 Mar 2052		
	273,688.540	Local		100.125581	274,032.24	88.162639	241,291.04	-32,741.20	0.24
Original Face:	375,000.000	Base		100.125581	274,032.24	88.162639	241,291.04	-32,741.20	0.24

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CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

View Date: April 1, 2026

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
31418ECR9	FNMA POOL MA4579 FN 04/52 FIXED 3					3.000000	01 Apr 2052		
	170,976.510	Local		87.836306	150,179.45	88.149337	150,714.66	535.21	0.15
Original Face:	225,000.000	Base		87.836306	150,179.45	88.149337	150,714.66	535.21	0.15
31418FED5	FNMA POOL MA5531 FN 11/54 FIXED 5.5					5.500000	01 Nov 2054		
	654,380.380	Local		99.361735	650,203.70	100.508214	657,706.03	7,502.33	0.65
Original Face:	800,000.000	Base		99.361735	650,203.70	100.508214	657,706.03	7,502.33	0.65
31418FGZ4	FNMA POOL MA5615 FN 02/55 FIXED 6					6.000000	01 Feb 2055		
	477,280.180	Local		100.756818	480,892.32	101.948956	486,582.16	5,689.84	0.48
Original Face:	696,000.000	Base		100.756818	480,892.32	101.948956	486,582.16	5,689.84	0.48
31418FMK0	FNMA POOL MA5761 FN 07/55 FIXED 6					6.000000	01 Jul 2055		
	326,712.520	Local		100.805111	329,342.92	101.929315	333,015.83	3,672.91	0.33
Original Face:	400,000.000	Base		100.805111	329,342.92	101.929315	333,015.83	3,672.91	0.33
31418QS95	FNMA POOL AD3243 FN 04/40 FIXED 4.5					4.500000	01 Apr 2040		
	11,323.280	Local		98.889633	11,197.55	98.962351	11,205.78	8.23	0.01
Original Face:	274,000.000	Base		98.889633	11,197.55	98.962351	11,205.78	8.23	0.01
31418RVR9	FNMA POOL AD4223 FN 08/40 FIXED 4.5					4.500000	01 Aug 2040		
	17,934.840	Local		99.131690	17,779.11	98.962302	17,748.73	-30.38	0.02
Original Face:	675,000.000	Base		99.131690	17,779.11	98.962302	17,748.73	-30.38	0.02
31419E5G0	FNMA POOL AE4446 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	10,763.330	Local		99.284701	10,686.34	96.511674	10,387.87	-298.47	0.01
Original Face:	169,000.000	Base		99.284701	10,686.34	96.511674	10,387.87	-298.47	0.01
31419KGQ2	FNMA POOL AE8306 FN 11/40 FIXED 4					4.000000	01 Nov 2040		
	18,063.240	Local		99.323211	17,940.99	96.512169	17,433.22	-507.77	0.02
Original Face:	473,000.000	Base		99.323211	17,940.99	96.512169	17,433.22	-507.77	0.02
31419KWQ4	FNMA POOL AE8754 FN 10/40 FIXED 4					4.000000	01 Oct 2040		
	8,436.440	Local		99.464822	8,391.29	96.656926	8,154.40	-236.89	0.01
Original Face:	331,000.000	Base		99.464822	8,391.29	96.656926	8,154.40	-236.89	0.01
3142J6B28	FED HM LN PC POOL RQ0056 FR 10/55 FIXED 5.5					5.500000	01 Oct 2055		
	3,473,861.290	Local		101.073005	3,511,136.00	100.502580	3,491,320.22	-19,815.78	3.44
Original Face:	3,720,000.000	Base		101.073005	3,511,136.00	100.502580	3,491,320.22	-19,815.78	3.44

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CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

View Date: April 1, 2026

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	
3142J6BT9	FED HM LN PC POOL RQ0049 FR 09/55 FIXED 5.5				5.500000	01 Sep 2055			
		642,799.300	Local	100.016537	642,905.60	100.502580	646,029.88	3,124.28	0.64
Original Face:		700,000.000	Base	100.016537	642,905.60	100.502580	646,029.88	3,124.28	0.64
3142J6CA9	FED HM LN PC POOL RQ0064 FR 11/55 FIXED 5.5				5.500000	01 Nov 2055			
		498,047.290	Local	100.058314	498,337.72	100.523569	500,654.91	2,317.19	0.49
Original Face:		524,000.000	Base	100.058314	498,337.72	100.523569	500,654.91	2,317.19	0.49
316773DP2	FIFTH THIRD BANCORP SR UNSECURED 01/37 VAR				5.141000	29 Jan 2037			
		300,000.000	Local	97.854763	293,564.29	97.488052	292,464.16	-1,100.13	0.29
			Base	97.854763	293,564.29	97.488052	292,464.16	-1,100.13	0.29
337738BE7	FISERV INC SR UNSECURED 03/33 5.6				5.600000	02 Mar 2033			
		300,000.000	Local	99.841307	299,523.92	101.086752	303,260.26	3,736.34	0.30
			Base	99.841307	299,523.92	101.086752	303,260.26	3,736.34	0.30
341271AF1	FLORIDA ST BRD OF ADMIN FIN CO FLSDGEN 07/30 FIXED 2.154				2.154000	01 Jul 2030			
		225,000.000	Local	100.000000	225,000.00	92.038580	207,086.81	-17,913.19	0.20
			Base	100.000000	225,000.00	92.038580	207,086.81	-17,913.19	0.20
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	105.096124	236,466.28	11,466.28	0.23
			Base	100.000000	225,000.00	105.096124	236,466.28	11,466.28	0.23
351837AA7	FRANCISCAN HEALTH SYS SECURED 07/49 3.914				3.914000	01 Jul 2049			
		350,000.000	Local	100.000000	350,000.00	74.829255	261,902.39	-88,097.61	0.26
			Base	100.000000	350,000.00	74.829255	261,902.39	-88,097.61	0.26
35805BAB4	FRESENIUS MED CARE III COMPANY GUAR 144A 02/31 2.375				2.375000	16 Feb 2031			
		175,000.000	Local	99.849360	174,736.38	88.692367	155,211.64	-19,524.74	0.15
			Base	99.849360	174,736.38	88.692367	155,211.64	-19,524.74	0.15
36143L2T1	GA GLOBAL FUNDING TRUST SR SECURED 144A 04/32 5.5				5.500000	01 Apr 2032			
		200,000.000	Local	100.106385	200,212.77	98.617537	197,235.07	-2,977.70	0.19
			Base	100.106385	200,212.77	98.617537	197,235.07	-2,977.70	0.19
36178WGP8	GNMA POOL AB9206 GN 11/42 FIXED 3				3.000000	15 Nov 2042			
		14,863.210	Local	99.877819	14,845.05	91.308479	13,571.37	-1,273.68	0.01
Original Face:		145,300.000	Base	99.877819	14,845.05	91.308479	13,571.37	-1,273.68	0.01

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CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

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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								
36179M2R0	GNMA II POOL MA0784 G2 02/43 FIXED 4					4.000000	20 Feb 2043		
	14,452.260	Local	99.201301	14,336.83	96.085672	13,886.55		-450.28	0.01
Original Face:	170,000.000	Base	99.201301	14,336.83	96.085672	13,886.55		-450.28	0.01
36179NBC1	GNMA II POOL MA0935 G2 04/43 FIXED 4					4.000000	20 Apr 2043		
	14,505.470	Local	99.310053	14,405.39	95.473986	13,848.95		-556.44	0.01
Original Face:	180,000.000	Base	99.310053	14,405.39	95.473986	13,848.95		-556.44	0.01
36179NF94	GNMA II POOL MA1092 G2 06/43 FIXED 4.5					4.500000	20 Jun 2043		
	12,400.570	Local	100.000645	12,400.65	99.064073	12,284.51		-116.14	0.01
Original Face:	180,000.000	Base	100.000645	12,400.65	99.064073	12,284.51		-116.14	0.01
36179NLF3	GNMA II POOL MA1226 G2 08/43 FIXED 4.5					4.500000	20 Aug 2043		
	8,272.200	Local	100.349726	8,301.13	98.765543	8,170.08		-131.05	0.01
Original Face:	180,000.000	Base	100.349726	8,301.13	98.765543	8,170.08		-131.05	0.01
36179NVQ8	GNMA II POOL MA1523 G2 12/43 FIXED 4.5					4.500000	20 Dec 2043		
	4,363.400	Local	100.380666	4,380.01	98.765281	4,309.52		-70.49	0.00
Original Face:	65,000.000	Base	100.380666	4,380.01	98.765281	4,309.52		-70.49	0.00
36179QJU6	GNMA II POOL MA2075 G2 07/44 FIXED 4.5					4.500000	20 Jul 2044		
	16,761.180	Local	100.645480	16,869.37	98.752650	16,552.11		-317.26	0.02
Original Face:	255,000.000	Base	100.645480	16,869.37	98.752650	16,552.11		-317.26	0.02
36179QL41	GNMA II POOL MA2147 G2 08/44 FIXED 3					3.000000	20 Aug 2044		
	16,344.810	Local	99.868154	16,323.26	91.378032	14,935.57		-1,387.69	0.01
Original Face:	135,000.000	Base	99.868154	16,323.26	91.378032	14,935.57		-1,387.69	0.01
36179YFL3	GNMA II POOL MA9171 G2 09/53 FIXED 5.5					5.500000	20 Sep 2053		
	102,713.110	Local	99.794359	102,501.89	101.113525	103,856.85		1,354.96	0.10
Original Face:	150,000.000	Base	99.794359	102,501.89	101.113525	103,856.85		1,354.96	0.10
36181AYM8	GNMA POOL AE7016 GN 06/43 FIXED 3.5					3.500000	15 Jun 2043		
	47,465.400	Local	100.211649	47,565.86	93.905318	44,572.53		-2,993.33	0.04
Original Face:	270,000.000	Base	100.211649	47,565.86	93.905318	44,572.53		-2,993.33	0.04
36181BKM1	GNMA POOL AE7500 GN 06/43 FIXED 3.5					3.500000	15 Jun 2043		
	11,587.740	Local	100.264245	11,618.36	93.408680	10,823.95		-794.41	0.01
Original Face:	150,000.000	Base	100.264245	11,618.36	93.408680	10,823.95		-794.41	0.01

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CONNING INC

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361841AQ2	GLP CAPITAL LP / FIN II COMPANY GUAR 01/31 4				4.000000	15 Jan 2031			
		270,000.000	Local	104.693822	282,673.32	94.514160	255,188.23	-27,485.09	0.25
			Base	104.693822	282,673.32	94.514160	255,188.23	-27,485.09	0.25
361886DF8	GENERAL MOTORS GFORT 2024 2A A 144A				5.060000	15 Mar 2031			
		250,000.000	Local	100.000000	250,000.00	101.881450	254,703.63	4,703.63	0.25
		Original Face: 250,000.000	Base	100.000000	250,000.00	101.881450	254,703.63	4,703.63	0.25
3618N5JE0	GNMA II POOL MB0260 G2 03/55 FIXED 6				6.000000	20 Mar 2055			
		199,885.490	Local	100.651598	201,187.94	101.796250	203,475.93	2,287.99	0.20
		Original Face: 325,000.000	Base	100.651598	201,187.94	101.796250	203,475.93	2,287.99	0.20
36230TFJ6	GNMA POOL 758269 GN 04/41 FIXED 4				4.000000	15 Apr 2041			
		18,575.490	Local	99.323894	18,449.90	96.071728	17,845.79	-604.11	0.02
		Original Face: 421,366.000	Base	99.323894	18,449.90	96.071728	17,845.79	-604.11	0.02
36257HBN5	GS MORTGAGE SECURITIES TRUST GSMS 2019 GC40 A3				2.904000	10 Jul 2052			
		242,884.570	Local	100.431110	243,931.67	95.553560	232,084.85	-11,846.82	0.23
		Original Face: 300,000.000	Base	100.431110	243,931.67	95.553560	232,084.85	-11,846.82	0.23
36259VAB9	GS MORTGAGE BACKED SECURITIES GSMBS 2020 PJ4 A2 144A				3.000000	25 Jan 2051			
		51,298.030	Local	89.749723	46,039.84	87.140860	44,701.54	-1,338.30	0.04
		Original Face: 205,000.000	Base	89.749723	46,039.84	87.140860	44,701.54	-1,338.30	0.04
36260DAB6	GS MORTGAGE BACKED SECURITIES GSMBS 2020 PJ5 A2 144A				3.000000	27 Mar 2051			
		84,105.760	Local	89.999817	75,695.03	87.176960	73,320.84	-2,374.19	0.07
		Original Face: 290,000.000	Base	89.999817	75,695.03	87.176960	73,320.84	-2,374.19	0.07
36263UAN9	GS MORTGAGE SECURITIES TRUST GSMS 2021 GSA3 A5				2.618300	15 Dec 2054			
		160,000.000	Local	100.000000	160,000.00	88.652710	141,844.34	-18,155.66	0.14
		Original Face: 160,000.000	Base	100.000000	160,000.00	88.652710	141,844.34	-18,155.66	0.14
36263VAB3	GS MORTGAGE BACKED SECURITIES GSMBS 2021 PJ11 A2 144A				2.500000	25 Apr 2052			
		241,350.640	Local	99.985076	241,314.62	83.242200	200,905.58	-40,409.04	0.20
		Original Face: 325,000.000	Base	99.985076	241,314.62	83.242200	200,905.58	-40,409.04	0.20
36267EAF8	GS MORTGAGE BACKED SECURITIES GSMBS 2022 PJ2 A6 144A				3.000000	25 Jun 2052			
		259,556.110	Local	99.663314	258,682.22	87.022300	225,871.70	-32,810.52	0.22
		Original Face: 350,000.000	Base	99.663314	258,682.22	87.022300	225,871.70	-32,810.52	0.22

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# Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

View Date: April 1, 2026

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	
36272MAA4	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ7 A1 144A				6.000000	25 Dec 2055			
		146,226.900	Local	100.191175	146,506.45	100.679700	147,220.80	714.35	0.15
Original Face:		200,000.000	Base	100.191175	146,506.45	100.679700	147,220.80	714.35	0.15
36273WAB9	GS MORTGAGE BACKED SECURITIES GSMBS 2025 PJ3 A2 144A				5.500000	25 Jul 2055			
		185,789.690	Local	98.759635	183,485.22	99.503900	184,867.99	1,382.77	0.18
Original Face:		250,000.000	Base	98.759635	183,485.22	99.503900	184,867.99	1,382.77	0.18
36274FAB5	GABX LEASING COMPANY GUAR 144A 04/36 5.3				5.300000	15 Apr 2036			
		85,000.000	Local	99.799835	84,829.86	98.175271	83,448.98	-1,380.88	0.08
			Base	99.799835	84,829.86	98.175271	83,448.98	-1,380.88	0.08
362924AJ1	GS MORTGAGE BACKED SECURITIES GSMBS 2022 PJ3 A6 144A				3.000000	25 Aug 2052			
		303,356.330	Local	99.511034	301,873.02	86.967300	263,820.81	-38,052.21	0.26
Original Face:		400,000.000	Base	99.511034	301,873.02	86.967300	263,820.81	-38,052.21	0.26
37045VAK6	GENERAL MOTORS CO SR UNSECURED 04/36 6.6				6.600000	01 Apr 2036			
		50,000.000	Local	99.947760	49,973.88	106.393993	53,197.00	3,223.12	0.05
			Base	99.947760	49,973.88	106.393993	53,197.00	3,223.12	0.05
37045XFA9	GENERAL MOTORS FINL CO SR UNSECURED 09/34 5.45				5.450000	06 Sep 2034			
		125,000.000	Local	99.693240	124,616.55	99.260698	124,075.87	-540.68	0.12
			Base	99.693240	124,616.55	99.260698	124,075.87	-540.68	0.12
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	75.596640	211,670.59	-68,329.41	0.21
Original Face:		280,000.000	Base	100.000000	280,000.00	75.596640	211,670.59	-68,329.41	0.21
378272CA4	GLENORE FUNDING LLC COMPANY GUAR 144A 04/35 5.673				5.673000	01 Apr 2035			
		250,000.000	Local	99.983380	249,958.45	102.271020	255,677.55	5,719.10	0.25
			Base	99.983380	249,958.45	102.271020	255,677.55	5,719.10	0.25
38122NB50	GOLDEN ST TOBACCO SECURITIZATI GLDGEN 06/34 FIXED 2.746				2.746000	01 Jun 2034			
		85,000.000	Local	100.000000	85,000.00	88.494730	75,220.52	-9,779.48	0.07
Original Face:		85,000.000	Base	100.000000	85,000.00	88.494730	75,220.52	-9,779.48	0.07
38141GB78	GOLDMAN SACHS GROUP INC SR UNSECURED 10/35 VAR				5.016000	23 Oct 2035			
		200,000.000	Local	100.000000	200,000.00	98.196077	196,392.15	-3,607.85	0.19
			Base	100.000000	200,000.00	98.196077	196,392.15	-3,607.85	0.19

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# Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

View Date: April 1, 2026

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	
38141GZM9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/33 VAR				3.102000	24 Feb 2033			
		230,000.000	Local	100.000000	230,000.00	90.307722	207,707.76	-22,292.24	0.20
			Base	100.000000	230,000.00	90.307722	207,707.76	-22,292.24	0.20
38239PAA5	GOODMAN US FIN FIVE LLC COMPANY GUAR 144A 05/32 4.625				4.625000	04 May 2032			
		135,000.000	Local	99.894630	134,857.75	98.263343	132,655.51	-2,202.24	0.13
			Base	99.894630	134,857.75	98.263343	132,655.51	-2,202.24	0.13
38381MLA6	GOVERNMENT NATIONAL MORTGAGE A GNR 2025 91 AC				5.000000	16 Nov 2059			
		496,064.310	Local	101.296969	502,498.11	99.963610	495,883.79	-6,614.32	0.49
		Original Face: 500,000.000	Base	101.296969	502,498.11	99.963610	495,883.79	-6,614.32	0.49
38381SST5	GOVERNMENT NATIONAL MORTGAGE A GNR 2026 58 AJ				5.000000	16 May 2059			
		450,000.000	Local	100.717738	453,229.82	99.345110	447,053.00	-6,176.82	0.44
		Original Face: 450,000.000	Base	100.717738	453,229.82	99.345110	447,053.00	-6,176.82	0.44
384802AF1	WW GRAINGER INC SR UNSECURED 09/34 4.45				4.450000	15 Sep 2034			
		65,000.000	Local	99.909308	64,941.05	98.338372	63,919.94	-1,021.11	0.06
			Base	99.909308	64,941.05	98.338372	63,919.94	-1,021.11	0.06
40052VAG9	GRUPO BIMBO SAB DE CV COMPANY GUAR 144A 09/49 4				4.000000	06 Sep 2049			
		200,000.000	Local	107.316260	214,632.52	75.936340	151,872.68	-62,759.84	0.15
			Base	107.316260	214,632.52	75.936340	151,872.68	-62,759.84	0.15
402740AG9	GULFSTREAM NATURAL GAS SR UNSECURED 144A 07/35 5.6				5.600000	23 Jul 2035			
		200,000.000	Local	99.971580	199,943.16	101.363372	202,726.74	2,783.58	0.20
			Base	99.971580	199,943.16	101.363372	202,726.74	2,783.58	0.20
40428NAC3	HSB GROUP INC JR SUBORDINA 07/27 VAR				4.843800	15 Jul 2027			
		245,000.000	Local	97.487094	238,843.38	98.225230	240,651.81	1,808.43	0.24
			Base	97.487094	238,843.38	98.225230	240,651.81	1,808.43	0.24
40434LAC9	HP INC SR UNSECURED 06/30 3.4				3.400000	17 Jun 2030			
		80,000.000	Local	100.620913	80,496.73	94.787984	75,830.39	-4,666.34	0.07
			Base	100.620913	80,496.73	94.787984	75,830.39	-4,666.34	0.07
404530AD9	HACKENSACK MERIDIAN HLTH SECURED 09/50 2.875				2.875000	01 Sep 2050			
		150,000.000	Local	100.000000	150,000.00	62.255237	93,382.86	-56,617.14	0.09
			Base	100.000000	150,000.00	62.255237	93,382.86	-56,617.14	0.09

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CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

View Date: April 1, 2026

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	
42225UAG9	HEALTHCARE RLTY HLDGS LP COMPANY GUAR 02/30 3.1				3.100000	15 Feb 2030			
		150,000.000	Local	99.859173	149,788.76	93.960537	140,940.81	-8,847.95	0.14
			Base	99.859173	149,788.76	93.960537	140,940.81	-8,847.95	0.14
44409MAA4	HUDSON PACIFIC PROPERTIE COMPANY GUAR 11/27 3.95				3.950000	01 Nov 2027			
		90,000.000	Local	99.967767	89,970.99	94.356316	84,920.68	-5,050.31	0.08
			Base	99.967767	89,970.99	94.356316	84,920.68	-5,050.31	0.08
45262BAK9	IMPERIAL BRANDS FIN PLC COMPANY GUAR 144A 07/35 5.625				5.625000	01 Jul 2035			
		400,000.000	Local	99.587035	398,348.14	100.882960	403,531.84	5,183.70	0.40
			Base	99.587035	398,348.14	100.882960	403,531.84	5,183.70	0.40
45687VAF3	INGERSOLL RAND INC SR UNSECURED 06/34 5.45				5.450000	15 Jun 2034			
		75,000.000	Local	99.947227	74,960.42	102.164177	76,623.13	1,662.71	0.08
			Base	99.947227	74,960.42	102.164177	76,623.13	1,662.71	0.08
45791PAA0	INSTAR LEASING V, LLC INSTR 2026 1A A 144A				5.370000	17 Apr 2056			
		250,000.000	Local	99.981912	249,954.78	99.959220	249,898.05	-56.73	0.25
		Original Face: 250,000.000	Base	99.981912	249,954.78	99.959220	249,898.05	-56.73	0.25
46592EAC0	JP MORGAN MORTGAGE TRUST JPMMT 2021 1 A3 144A				2.500000	25 Jun 2051			
		148,195.930	Local	96.710449	143,320.95	83.180100	123,269.52	-20,051.43	0.12
		Original Face: 285,000.000	Base	96.710449	143,320.95	83.180100	123,269.52	-20,051.43	0.12
46592KAC6	JP MORGAN MORTGAGE TRUST JPMMT 2021 3 A3 144A				2.500000	25 Jul 2051			
		188,281.270	Local	98.756998	185,940.93	83.179700	156,611.80	-29,329.13	0.15
		Original Face: 305,000.000	Base	98.756998	185,940.93	83.179700	156,611.80	-29,329.13	0.15
46592NAC0	JP MORGAN MORTGAGE TRUST JPMMT 2021 7 A3 144A				2.500000	25 Nov 2051			
		211,872.520	Local	100.825496	213,621.52	83.242200	176,367.35	-37,254.17	0.17
		Original Face: 305,000.000	Base	100.825496	213,621.52	83.242200	176,367.35	-37,254.17	0.17
46594PAC3	JP MORGAN MORTGAGE TRUST JPMMT 2026 2 A3 144A				5.500000	25 Jul 2056			
		391,079.160	Local	100.734217	393,950.53	99.753900	390,116.71	-3,833.82	0.38
		Original Face: 400,000.000	Base	100.734217	393,950.53	99.753900	390,116.71	-3,833.82	0.38
46647PAM8	JPMORGAN CHASE + CO SR UNSECURED 01/29 VAR				3.509000	23 Jan 2029			
		280,000.000	Local	99.174882	277,689.67	98.378386	275,459.48	-2,230.19	0.27
			Base	99.174882	277,689.67	98.378386	275,459.48	-2,230.19	0.27

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CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

View Date: April 1, 2026

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	98.915107	197,830.21	-2,169.79	0.20	
		Base		100.000000	200,000.00	98.915107	197,830.21	-2,169.79	0.20	
46654TAJ7	JP MORGAN MORTGAGE TRUST JPMMT 2021 15 A5 144A						2.500000	25 Jun 2052		
	450,000.000	Local		98.828831	444,729.74	67.616660	304,274.97	-140,454.77	0.30	
	Original Face: 450,000.000	Base		98.828831	444,729.74	67.616660	304,274.97	-140,454.77	0.30	
46654UAB1	JP MORGAN MORTGAGE TRUST JPMMT 2022 3 A2 144A						3.000000	25 Aug 2052		
	303,050.760	Local		99.376471	301,161.15	87.152300	264,115.71	-37,045.44	0.26	
	Original Face: 400,000.000	Base		99.376471	301,161.15	87.152300	264,115.71	-37,045.44	0.26	
46654WAE1	JP MORGAN MORTGAGE TRUST JPMMT 2022 1 A3 144A						2.500000	25 Jul 2052		
	339,037.800	Local		99.617818	337,742.06	82.870100	280,960.96	-56,781.10	0.28	
	Original Face: 450,000.000	Base		99.617818	337,742.06	82.870100	280,960.96	-56,781.10	0.28	
46655DAB8	JP MORGAN MORTGAGE TRUST JPMMT 2022 2 A2 144A						3.000000	25 Aug 2052		
	150,227.660	Local		99.674554	149,738.75	86.402300	129,800.15	-19,938.60	0.13	
	Original Face: 200,000.000	Base		99.674554	149,738.75	86.402300	129,800.15	-19,938.60	0.13	
46658LAN1	JP MORGAN MORTGAGE TRUST JPMMT 2024 10 A7 144A						5.500000	25 Mar 2055		
	250,000.000	Local		99.843328	249,608.32	99.723530	249,308.83	-299.49	0.25	
	Original Face: 250,000.000	Base		99.843328	249,608.32	99.723530	249,308.83	-299.49	0.25	
46817MAL1	JACKSON FINANCIAL INC SR UNSECURED 11/31 3.125						3.125000	23 Nov 2031		
	300,000.000	Local		99.815060	299,445.18	88.904537	266,713.61	-32,731.57	0.26	
		Base		99.815060	299,445.18	88.904537	266,713.61	-32,731.57	0.26	
49271VAN0	KEURIG DR PEPPER INC COMPANY GUAR 03/31 2.25						2.250000	15 Mar 2031		
	115,000.000	Local		99.837365	114,812.97	88.322256	101,570.59	-13,242.38	0.10	
		Base		99.837365	114,812.97	88.322256	101,570.59	-13,242.38	0.10	
49427RAP7	KILROY REALTY LP COMPANY GUAR 02/30 3.05						3.050000	15 Feb 2030		
	260,000.000	Local		99.949162	259,867.82	91.182849	237,075.41	-22,792.41	0.23	
		Base		99.949162	259,867.82	91.182849	237,075.41	-22,792.41	0.23	
501044CN9	KROGER CO SR UNSECURED 07/40 5.4						5.400000	15 Jul 2040		
	300,000.000	Local		118.502040	355,506.12	97.715959	293,147.88	-62,358.24	0.29	
		Base		118.502040	355,506.12	97.715959	293,147.88	-62,358.24	0.29	

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CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

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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	
50212YAQ7	LPL HOLDINGS INC COMPANY GUAR 06/35 5.75				5.750000	15 Jun 2035			
		110,000.000	Local	99.656509	109,622.16	99.663291	109,629.62	7.46	0.11
			Base	99.656509	109,622.16	99.663291	109,629.62	7.46	0.11
50249AAL7	LYB INT FINANCE III COMPANY GUAR 05/33 5.625				5.625000	15 May 2033			
		250,000.000	Local	99.919452	249,798.63	100.780775	251,951.94	2,153.31	0.25
			Base	99.919452	249,798.63	100.780775	251,951.94	2,153.31	0.25
505742AP1	LADDER CAP FIN LLLP/CORP COMPANY GUAR 144A 06/29 4.75				4.750000	15 Jun 2029			
		230,000.000	Local	100.016726	230,038.47	96.887040	222,840.19	-7,198.28	0.22
			Base	100.016726	230,038.47	96.887040	222,840.19	-7,198.28	0.22
52107QAJ4	LAZARD GROUP LLC SR UNSECURED 09/28 4.5				4.500000	19 Sep 2028			
		170,000.000	Local	99.732900	169,545.93	99.545121	169,226.71	-319.22	0.17
			Base	99.732900	169,545.93	99.545121	169,226.71	-319.22	0.17
534187BJ7	LINCOLN NATIONAL CORP SR UNSECURED 01/30 3.05				3.050000	15 Jan 2030			
		163,000.000	Local	99.957546	162,930.80	94.109023	153,397.71	-9,533.09	0.15
			Base	99.957546	162,930.80	94.109023	153,397.71	-9,533.09	0.15
539439AQ2	LLOYDS BANKING GROUP PLC SR UNSECURED 11/28 VAR				3.574000	07 Nov 2028			
		215,000.000	Local	100.000000	215,000.00	98.643231	212,082.95	-2,917.05	0.21
			Base	100.000000	215,000.00	98.643231	212,082.95	-2,917.05	0.21
54438CNZ1	LOS ANGELES CA CMNTY CLG DIST LOSHGR 08/42 FIXED 6.6				6.600000	01 Aug 2042			
		315,000.000	Local	139.911371	440,720.82	108.006510	340,220.51	-100,500.31	0.34
		Original Face:	315,000.000	Base	139.911371	440,720.82	108.006510	340,220.51	-100,500.31
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	96.390980	240,977.45	-9,022.55	0.24
		Original Face:	250,000.000	Base	100.000000	250,000.00	96.390980	240,977.45	-9,022.55
56585ABL5	MARATHON PETROLEUM CORP SR UNSECURED 03/35 5.7				5.700000	01 Mar 2035			
		200,000.000	Local	99.898650	199,797.30	102.644016	205,288.03	5,490.73	0.20
			Base	99.898650	199,797.30	102.644016	205,288.03	5,490.73	0.20
571903BZ5	MARRIOTT INTERNATIONAL SR UNSECURED 05/38 5.1				5.100000	01 May 2038			
		300,000.000	Local	99.226147	297,678.44	95.112561	285,337.68	-12,340.76	0.28
			Base	99.226147	297,678.44	95.112561	285,337.68	-12,340.76	0.28

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# Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

View Date: April 1, 2026

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
573284BA3	MARTIN MARIETTA MATERIAL SR UNSECURED 12/34 5.15					5.150000	01 Dec 2034		
	245,000.000	Local	99.344914	243,395.04	100.102504	245,251.13	1,856.09	0.24	
		Base	99.344914	243,395.04	100.102504	245,251.13	1,856.09	0.24	
574599AY2	MASCO CORP SR UNSECURED 08/32 6.5					6.500000	15 Aug 2032		
	90,000.000	Local	101.988967	91,790.07	107.343348	96,609.01	4,818.94	0.10	
		Base	101.988967	91,790.07	107.343348	96,609.01	4,818.94	0.10	
58942HAB7	BON SECOURS MERCY SECURED 08/27 3.555					3.555000	01 Aug 2027		
	125,000.000	Local	100.000000	125,000.00	99.033053	123,791.32	-1,208.68	0.12	
		Base	100.000000	125,000.00	99.033053	123,791.32	-1,208.68	0.12	
590023AA5	MERIT DESIGNATED ACTIVITY COMP MERIT 2026 1A A 144A					4.852000	15 Feb 2040		
	500,000.000	Local	100.000000	500,000.00	99.998010	499,990.05	-9.95	0.49	
	Original Face: 500,000.000	Base	100.000000	500,000.00	99.998010	499,990.05	-9.95	0.49	
59259YBY4	MET TRANSPRTN AUTH NY REVENUE MTATRN 11/39 FIXED 6.668					6.668000	15 Nov 2039		
	85,000.000	Local	123.758859	105,195.03	106.817830	90,795.16	-14,399.87	0.09	
	Original Face: 85,000.000	Base	123.758859	105,195.03	106.817830	90,795.16	-14,399.87	0.09	
6174468G7	MORGAN STANLEY SR UNSECURED 01/30 VAR					4.431000	23 Jan 2030		
	300,000.000	Local	101.288737	303,866.21	99.549978	298,649.93	-5,216.28	0.29	
		Base	101.288737	303,866.21	99.549978	298,649.93	-5,216.28	0.29	
61747YEH4	MORGAN STANLEY SR UNSECURED 10/32 VAR					2.511000	20 Oct 2032		
	100,000.000	Local	98.086110	98,086.11	88.287633	88,287.63	-9,798.48	0.09	
		Base	98.086110	98,086.11	88.287633	88,287.63	-9,798.48	0.09	
627924AA1	MVW OWNER TRUST MVWOT 2025 1A A 144A					4.970000	22 Sep 2042		
	246,775.230	Local	99.981262	246,728.99	100.534550	248,094.37	1,365.38	0.24	
	Original Face: 325,000.000	Base	99.981262	246,728.99	100.534550	248,094.37	1,365.38	0.24	
629174AA1	NMABS ISSUER I, LLC. NMNL 2025 1A A 144A					5.140000	22 Nov 2055		
	299,750.000	Local	100.000000	299,750.00	97.925270	293,531.00	-6,219.00	0.29	
	Original Face: 300,000.000	Base	100.000000	299,750.00	97.925270	293,531.00	-6,219.00	0.29	
62954HBB3	NXP BV/NXP FDG/NXP USA COMPANY GUAR 01/33 5					5.000000	15 Jan 2033		
	150,000.000	Local	99.791900	149,687.85	99.574853	149,362.28	-325.57	0.15	
		Base	99.791900	149,687.85	99.574853	149,362.28	-325.57	0.15	

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# Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

View Date: April 1, 2026

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
637071AK7	NOV INC SR UNSECURED 12/42 3.95					3.950000	01 Dec 2042		
	110,000.000	Local		75.363745	82,900.12	78.679472	86,547.42	3,647.30	0.09
		Base		75.363745	82,900.12	78.679472	86,547.42	3,647.30	0.09
64966HTX8	NEW YORK NY NYC 12/36 FIXED 5.985					5.985000	01 Dec 2036		
	178,306.770	Local		115.488464	205,923.75	103.459490	184,475.27	-21,448.48	0.18
Original Face:	195,000.000	Base		115.488464	205,923.75	103.459490	184,475.27	-21,448.48	0.18
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	102.817740	411,270.96	11,270.96	0.41
		Base		100.000000	400,000.00	102.817740	411,270.96	11,270.96	0.41
650117AA2	NEW YORK TRANSPRTN DEV CORP LE NYTTRN 09/35 FIXED 4.248					4.248000	01 Sep 2035		
	160,000.000	Local		100.000000	160,000.00	98.769970	158,031.95	-1,968.05	0.16
Original Face:	160,000.000	Base		100.000000	160,000.00	98.769970	158,031.95	-1,968.05	0.16
66285WFB7	N TX TOLLWAY AUTH REVENUE NRTTRN 01/49 FIXED 6.718					6.718000	01 Jan 2049		
	315,000.000	Local		147.077562	463,294.32	109.134800	343,774.62	-119,519.70	0.34
Original Face:	315,000.000	Base		147.077562	463,294.32	109.134800	343,774.62	-119,519.70	0.34
665772DC0	NORTHERN STATES PWR MINN 1ST MORTGAGE 05/56 5.55					5.550000	15 May 2056		
	250,000.000	Local		99.374452	248,436.13	97.008024	242,520.06	-5,916.07	0.24
		Base		99.374452	248,436.13	97.008024	242,520.06	-5,916.07	0.24
67103HAP2	O REILLY AUTOMOTIVE INC SR UNSECURED 03/36 5.1					5.100000	12 Mar 2036		
	150,000.000	Local		99.691307	149,536.96	98.754963	148,132.44	-1,404.52	0.15
		Base		99.691307	149,536.96	98.754963	148,132.44	-1,404.52	0.15
67123TAA5	ONslow BAY FINANCIAL LLC OBX 2026 J1 A1 144A					5.500000	25 Feb 2056		
	491,826.990	Local		100.603348	494,794.42	99.503900	489,387.04	-5,407.38	0.48
Original Face:	500,000.000	Base		100.603348	494,794.42	99.503900	489,387.04	-5,407.38	0.48
67124AAC1	ONslow BAY FINANCIAL LLC OBX 2026 R1 A1 144A					4.884000	25 Jan 2063		
	468,334.420	Local		100.000028	468,334.55	99.149820	464,352.73	-3,981.82	0.46
Original Face:	475,000.000	Base		100.000028	468,334.55	99.149820	464,352.73	-3,981.82	0.46
67630KAA0	OAKST COMMERCIAL MORTGAGE TRUS OAKST 2023 NLP A 144A					6.188016	15 Mar 2040		
	281,659.590	Local		100.628883	283,430.90	98.652670	277,864.71	-5,566.19	0.27
Original Face:	400,000.000	Base		100.628883	283,430.90	98.652670	277,864.71	-5,566.19	0.27

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# Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

View Date: April 1, 2026

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	
68389XBE4	ORACLE CORP SR UNSECURED 05/35 3.9				3.900000	15 May 2035			
		320,000.000	Local 113.133369	362,026.78	84.669966	270,943.89	-91,082.89	0.27	
			Base 113.133369	362,026.78	84.669966	270,943.89	-91,082.89	0.27	
68803PDH0	OSCEOLA CNTY FL TOURIST DEV TA OSCGEN 10/40 FIXED 4.272				4.272000	01 Oct 2040			
		315,000.000	Local 100.348292	316,097.12	90.160090	284,004.28	-32,092.84	0.28	
Original Face:		315,000.000	Base 100.348292	316,097.12	90.160090	284,004.28	-32,092.84	0.28	
690742AP6	OWENS CORNING SR UNSECURED 06/34 5.7				5.700000	15 Jun 2034			
		150,000.000	Local 99.680387	149,520.58	103.442135	155,163.20	5,642.62	0.15	
			Base 99.680387	149,520.58	103.442135	155,163.20	5,642.62	0.15	
691205AE8	BLUE OWL TECHNOLOGY FINA SR UNSECURED 144A 06/26 3.75				3.750000	17 Jun 2026			
		215,000.000	Local 99.971860	214,939.50	99.501889	213,929.06	-1,010.44	0.21	
			Base 99.971860	214,939.50	99.501889	213,929.06	-1,010.44	0.21	
693475AZ8	PNC FINANCIAL SERVICES SR UNSECURED 01/30 2.55				2.550000	22 Jan 2030			
		275,000.000	Local 103.105316	283,539.62	93.271803	256,497.46	-27,042.16	0.25	
			Base 103.105316	283,539.62	93.271803	256,497.46	-27,042.16	0.25	
69383LAB1	PMT LOAN TRUST PMTLT 2025 J4 A2 144A				5.500000	01 Dec 2056			
		326,203.200	Local 99.930614	325,976.86	99.503900	324,584.91	-1,391.95	0.32	
Original Face:		348,000.000	Base 99.930614	325,976.86	99.503900	324,584.91	-1,391.95	0.32	
69392KAA4	PMT LOAN TRUST PMTLT 2025 J5 A1 144A				5.500000	25 Jan 2057			
		169,959.220	Local 99.961920	169,894.50	99.503900	169,116.05	-778.45	0.17	
Original Face:		175,000.000	Base 99.961920	169,894.50	99.503900	169,116.05	-778.45	0.17	
694308JM0	PACIFIC GAS + ELECTRIC 1ST MORTGAGE 07/30 4.55				4.550000	01 Jul 2030			
		275,000.000	Local 106.684462	293,382.27	98.583401	271,104.35	-22,277.92	0.27	
			Base 106.684462	293,382.27	98.583401	271,104.35	-22,277.92	0.27	
704326AC1	PAYCHEX INC SR UNSECURED 04/35 5.6				5.600000	15 Apr 2035			
		55,000.000	Local 99.306891	54,618.79	100.487870	55,268.33	649.54	0.05	
			Base 99.306891	54,618.79	100.487870	55,268.33	649.54	0.05	
709599CC6	PENSKE TRUCK LEASING/PTL SR UNSECURED 144A 01/31 4.55				4.550000	15 Jan 2031			
		250,000.000	Local 99.876004	249,690.01	98.915007	247,287.52	-2,402.49	0.24	
			Base 99.876004	249,690.01	98.915007	247,287.52	-2,402.49	0.24	

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CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

View Date: April 1, 2026

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
715638DS8	REPUBLIC OF PERU SR UNSECURED 03/41 3.3					3.300000	11 Mar 2041		
	180,000.000	Local		97.019583	174,635.25	75.210000	135,378.00	-39,257.25	0.13
		Base		97.019583	174,635.25	75.210000	135,378.00	-39,257.25	0.13
72650RBS0	PLAINS ALL AMER PIPELINE SR UNSECURED 01/36 5.6					5.600000	15 Jan 2036		
	175,000.000	Local		99.806269	174,660.97	100.357324	175,625.32	964.35	0.17
		Base		99.806269	174,660.97	100.357324	175,625.32	964.35	0.17
74164MAB4	PRIMERICA INC SR UNSECURED 11/31 2.8					2.800000	19 Nov 2031		
	255,000.000	Local		99.731012	254,314.08	89.421456	228,024.71	-26,289.37	0.22
		Base		99.731012	254,314.08	89.421456	228,024.71	-26,289.37	0.22
74277DAA0	PRM TRUST PRM6 2025 PRM6 A 144A					4.480300	05 Jul 2033		
	200,000.000	Local		98.765335	197,530.67	99.213150	198,426.30	895.63	0.20
	Original Face: 200,000.000	Base		98.765335	197,530.67	99.213150	198,426.30	895.63	0.20
74350LAC8	PROLOGIS TARGETED US COMPANY GUAR 144A 01/35 5.25					5.250000	15 Jan 2035		
	100,000.000	Local		99.434920	99,434.92	100.202696	100,202.70	767.78	0.10
		Base		99.434920	99,434.92	100.202696	100,202.70	767.78	0.10
743874AG4	PROVIDENT FUNDING MORTGAGE TRU PFMT 2020 1 A4 144A					3.000000	25 Feb 2050		
	162,933.900	Local		94.915140	154,648.94	87.296740	142,235.98	-12,412.96	0.14
	Original Face: 260,000.000	Base		94.915140	154,648.94	87.296740	142,235.98	-12,412.96	0.14
74387AAA3	PROVIDENT FUNDING MORTGAGE TRU PFMT 2025 4 A1 144A					6.000000	25 Sep 2055		
	342,764.610	Local		101.545177	348,060.93	100.679700	345,094.38	-2,966.55	0.34
	Original Face: 400,000.000	Base		101.545177	348,060.93	100.679700	345,094.38	-2,966.55	0.34
74388NAA4	PROVIDENT FUNDING MORTGAGE TRU PFMT 2025 1 A1 144A					5.500000	25 Feb 2055		
	269,815.520	Local		98.637417	266,139.06	99.503900	268,476.97	2,337.91	0.26
	Original Face: 350,000.000	Base		98.637417	266,139.06	99.503900	268,476.97	2,337.91	0.26
74389BAJ0	PROVIDENT FUNDING MORTGAGE TRU PFMT 2024 1 A9 144A					5.500000	25 Dec 2054		
	150,000.000	Local		95.638020	143,457.03	99.047890	148,571.84	5,114.81	0.15
	Original Face: 150,000.000	Base		95.638020	143,457.03	99.047890	148,571.84	5,114.81	0.15
74432QCK9	PRUDENTIAL FINANCIAL INC SR UNSECURED 03/35 5.2					5.200000	14 Mar 2035		
	110,000.000	Local		99.723791	109,696.17	100.868456	110,955.30	1,259.13	0.11
		Base		99.723791	109,696.17	100.868456	110,955.30	1,259.13	0.11

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CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

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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	
749607AD9	RLI CORP SR UNSECURED 06/36 5.375				5.375000	01 Jun 2036			
		300,000.000	Local 99.978130	299,934.39	96.464674	289,394.02	-10,540.37	0.29	
			Base 99.978130	299,934.39	96.464674	289,394.02	-10,540.37	0.29	
75968NAG6	RENAISSANCERE HOLDINGS L SR UNSECURED 04/35 5.8				5.800000	01 Apr 2035			
		100,000.000	Local 99.700050	99,700.05	102.312495	102,312.50	2,612.45	0.10	
			Base 99.700050	99,700.05	102.312495	102,312.50	2,612.45	0.10	
76720AAU0	RIO TINTO FIN USA PLC COMPANY GUAR 03/35 5.25				5.250000	14 Mar 2035			
		200,000.000	Local 99.478585	198,957.17	101.628961	203,257.92	4,300.75	0.20	
			Base 99.478585	198,957.17	101.628961	203,257.92	4,300.75	0.20	
78397DAB4	SBL HOLDINGS INC SR UNSECURED 144A 02/31 5				5.000000	18 Feb 2031			
		200,000.000	Local 99.758595	199,517.19	85.980750	171,961.50	-27,555.69	0.17	
			Base 99.758595	199,517.19	85.980750	171,961.50	-27,555.69	0.17	
79588TAE0	SAMMONS FINANCIAL GROUP SR UNSECURED 144A 04/32 4.75				4.750000	08 Apr 2032			
		300,000.000	Local 99.937573	299,812.72	95.272061	285,816.18	-13,996.54	0.28	
			Base 99.937573	299,812.72	95.272061	285,816.18	-13,996.54	0.28	
80282KBM7	SANTANDER HOLDINGS USA SR UNSECURED 09/30 VAR				5.353000	06 Sep 2030			
		175,000.000	Local 100.000000	175,000.00	101.082154	176,893.77	1,893.77	0.17	
			Base 100.000000	175,000.00	101.082154	176,893.77	1,893.77	0.17	
81180LAK1	SEAGATE DATA STOR COMPANY GUAR 144A 06/29 4.091				4.091000	01 Jun 2029			
		110,000.000	Local 96.118336	105,730.17	96.770040	106,447.04	716.87	0.10	
			Base 96.118336	105,730.17	96.770040	106,447.04	716.87	0.10	
81743EAG6	SEQUOIA MORTGAGE TRUST SEMT 2025 1 A7 144A				6.000000	25 Jan 2055			
		125,000.000	Local 98.918024	123,647.53	100.266060	125,332.58	1,685.05	0.12	
Original Face:		125,000.000	Base 98.918024	123,647.53	100.266060	125,332.58	1,685.05	0.12	
81743GAB2	SEQUOIA MORTGAGE TRUST SEMT 2025 5 A2 144A				5.500000	25 Jun 2055			
		184,053.000	Local 98.734022	181,722.93	99.413900	182,974.27	1,251.34	0.18	
Original Face:		250,000.000	Base 98.734022	181,722.93	99.413900	182,974.27	1,251.34	0.18	
81745XCD7	SEQUOIA MORTGAGE TRUST SEMT 2017 4 B3 144A				3.907308	25 Jul 2047			
		324,193.040	Local 100.376156	325,412.51	88.849140	288,042.73	-37,369.78	0.28	
Original Face:		507,000.000	Base 100.376156	325,412.51	88.849140	288,042.73	-37,369.78	0.28	

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CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

View Date: April 1, 2026

Base Currency: USD - US DOLLAR								
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81748EAH9	SEQUOIA MORTGAGE TRUST SEMT 2024 7 A8 144A				6.000000	25 Aug 2054		
		175,000.000	Local 99.593383	174,288.42	100.892310	176,561.54	2,273.12	0.17
Original Face:		175,000.000	Base 99.593383	174,288.42	100.892310	176,561.54	2,273.12	0.17
81749QAP3	SEQUOIA MORTGAGE TRUST SEMT 2024 10 A14 144A				5.500000	25 Nov 2054		
		175,000.000	Local 99.725446	174,519.53	99.776180	174,608.32	88.79	0.17
Original Face:		175,000.000	Base 99.725446	174,519.53	99.776180	174,608.32	88.79	0.17
81750DAA1	SEQUOIA MORTGAGE TRUST SEMT 2025 13 A1 144A				5.500000	25 Dec 2055		
		582,055.660	Local 100.080195	582,522.44	99.503900	579,168.08	-3,354.36	0.57
Original Face:		600,000.000	Base 100.080195	582,522.44	99.503900	579,168.08	-3,354.36	0.57
81750KAA5	SEQUOIA MORTGAGE TRUST SEMT 2026 1 A1 144A				5.000000	25 Feb 2056		
		321,948.530	Local 99.375804	319,938.94	97.902300	315,195.02	-4,743.92	0.31
Original Face:		330,000.000	Base 99.375804	319,938.94	97.902300	315,195.02	-4,743.92	0.31
81750QAA2	SEQUOIA MORTGAGE TRUST SEMT 2026 4 A1 144A				5.500000	25 Mar 2056		
		500,000.000	Local 99.313904	496,569.52	99.480470	497,402.35	832.83	0.49
Original Face:		500,000.000	Base 99.313904	496,569.52	99.480470	497,402.35	832.83	0.49
817826AF7	7 ELEVEN INC SR UNSECURED 144A 02/41 2.5				2.500000	10 Feb 2041		
		60,000.000	Local 99.140267	59,484.16	67.457900	40,474.74	-19,009.42	0.04
			Base 99.140267	59,484.16	67.457900	40,474.74	-19,009.42	0.04
83162C2D4	SMALL BUSINESS ADMINISTRATION SBAP 2025 25D 1				5.160000	01 Apr 2050		
		343,175.660	Local 100.000000	343,175.66	102.836070	352,908.36	9,732.70	0.35
Original Face:		350,000.000	Base 100.000000	343,175.66	102.836070	352,908.36	9,732.70	0.35
83162C3C5	SMALL BUSINESS ADMINISTRATION SBAP 2025 25L 1				4.690000	01 Dec 2050		
		135,000.000	Local 100.000000	135,000.00	100.524460	135,708.02	708.02	0.13
Original Face:		135,000.000	Base 100.000000	135,000.00	100.524460	135,708.02	708.02	0.13
83162CX24	SMALL BUSINESS ADMINISTRATION SBAP 2024 25E 1				5.240000	01 May 2049		
		70,041.210	Local 100.000000	70,041.21	102.602420	71,863.98	1,822.77	0.07
Original Face:		75,000.000	Base 100.000000	70,041.21	102.602420	71,863.98	1,822.77	0.07
83162CX40	SMALL BUSINESS ADMINISTRATION SBAP 2024 25F 1				5.040000	01 Jun 2049		
		79,329.180	Local 100.000000	79,329.18	102.235980	81,102.96	1,773.78	0.08
Original Face:		85,000.000	Base 100.000000	79,329.18	102.235980	81,102.96	1,773.78	0.08

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Books Open

Prepared by State Street

# Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

View Date: April 1, 2026

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
83162CY98	SMALL BUSINESS ADMINISTRATION SBAP 2024 25K 1					5.010000	01 Nov 2049		
	155,188.660	Local		100.000000	155,188.66	101.487740	157,497.46	2,308.80	0.16
Original Face:	160,000.000	Base		100.000000	155,188.66	101.487740	157,497.46	2,308.80	0.16
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	71.102490	177,756.23	-72,243.77	0.18
		Base		100.000000	250,000.00	71.102490	177,756.23	-72,243.77	0.18
85209QAA0	SPRITE LIMITED SPRTE 2026 1 A 144A					5.227000	15 Mar 2041		
	250,000.000	Local		100.000000	250,000.00	98.406130	246,015.33	-3,984.67	0.24
Original Face:	250,000.000	Base		100.000000	250,000.00	98.406130	246,015.33	-3,984.67	0.24
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	102.710583	231,098.81	6,098.81	0.23
		Base		100.000000	225,000.00	102.710583	231,098.81	6,098.81	0.23
857524AE2	REPUBLIC OF POLAND SR UNSECURED 11/32 5.75					5.750000	16 Nov 2032		
	65,000.000	Local		99.241154	64,506.75	104.991651	68,244.57	3,737.82	0.07
		Base		99.241154	64,506.75	104.991651	68,244.57	3,737.82	0.07
857524AH5	REPUBLIC OF POLAND BONDS 02/35 5.375					5.375000	12 Feb 2035		
	200,000.000	Local		99.326175	198,652.35	101.865274	203,730.55	5,078.20	0.20
		Base		99.326175	198,652.35	101.865274	203,730.55	5,078.20	0.20
862121AB6	STORE CAPITAL LLC SR UNSECURED 03/29 4.625					4.625000	15 Mar 2029		
	210,000.000	Local		99.746171	209,466.96	98.938078	207,769.96	-1,697.00	0.20
		Base		99.746171	209,466.96	98.938078	207,769.96	-1,697.00	0.20
86562MEF3	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/37 VAR					5.046000	15 Jan 2037		
	275,000.000	Local		100.000000	275,000.00	98.335656	270,423.05	-4,576.95	0.27
		Base		100.000000	275,000.00	98.335656	270,423.05	-4,576.95	0.27
87264ACY9	T MOBILE USA INC COMPANY GUAR 07/33 5.05					5.050000	15 Jul 2033		
	250,000.000	Local		99.873568	249,683.92	100.756397	251,890.99	2,207.07	0.25
		Base		99.873568	249,683.92	100.756397	251,890.99	2,207.07	0.25
87612GAC5	TARGA RESOURCES CORP COMPANY GUAR 03/33 6.125					6.125000	15 Mar 2033		
	225,000.000	Local		99.893969	224,761.43	105.800979	238,052.20	13,290.77	0.23
		Base		99.893969	224,761.43	105.800979	238,052.20	13,290.77	0.23

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Books Open

Prepared by State Street

# Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

View Date: April 1, 2026

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
88164AAC8	TESLA SUSTAINABLE ENERGY TRUST TSET 2024 1A A3 144A						5.290000	20 Jun 2050		
	70,000.000	Local		100.000000	70,000.00	99.476300	69,633.41		-366.59	0.07
Original Face:	70,000.000	Base		100.000000	70,000.00	99.476300	69,633.41		-366.59	0.07
88167AAE1	TEVA PHARMACEUTICALS NE COMPANY GUAR 10/26 3.15						3.150000	01 Oct 2026		
	80,000.000	Local		99.602250	79,681.80	99.003770	79,203.02		-478.78	0.08
		Base		99.602250	79,681.80	99.003770	79,203.02		-478.78	0.08
88315LAL2	TEXTAINER MARINE CONTAINERS LI TMCL 2021 1A A 144A						1.680000	20 Feb 2046		
	326,333.330	Local		99.235898	323,839.81	93.971900	306,661.63		-17,178.18	0.30
Original Face:	550,000.000	Base		99.235898	323,839.81	93.971900	306,661.63		-17,178.18	0.30
89239YAA9	TRACKSIDE RAIL, LLC MWCX 2026 1A A 144A						4.890000	20 Mar 2056		
	150,000.000	Local		100.000000	150,000.00	98.745650	148,118.48		-1,881.52	0.15
Original Face:	150,000.000	Base		100.000000	150,000.00	98.745650	148,118.48		-1,881.52	0.15
89566EAH1	TRISTATE GEN+TRANS ASSN 1ST MORTGAGE 11/44 4.7						4.700000	01 Nov 2044		
	245,000.000	Local		113.253963	277,472.21	83.236388	203,929.15		-73,543.06	0.20
		Base		113.253963	277,472.21	83.236388	203,929.15		-73,543.06	0.20
89566EAK4	TRISTATE GEN+TRANS ASSN 1ST MORTGAGE 06/46 4.25						4.250000	01 Jun 2046		
	55,000.000	Local		107.984509	59,391.48	74.267398	40,847.07		-18,544.41	0.04
		Base		107.984509	59,391.48	74.267398	40,847.07		-18,544.41	0.04
89656GAA2	TRINITY RAIL LEASING L.P. TRL 2021 1A A 144A						2.260000	19 Jul 2051		
	213,738.700	Local		99.863642	213,447.25	94.500260	201,983.63		-11,463.62	0.20
Original Face:	265,000.000	Base		99.863642	213,447.25	94.500260	201,983.63		-11,463.62	0.20
89657MAA8	TRINITY RAIL LEASING L.P. TRL 2025 1A A 144A						5.090000	19 Oct 2055		
	123,289.550	Local		100.000187	123,289.78	99.617920	122,818.49		-471.29	0.12
Original Face:	125,000.000	Base		100.000187	123,289.78	99.617920	122,818.49		-471.29	0.12
898813AV2	TUCSON ELECTRIC POWER CO SR UNSECURED 04/53 5.5						5.500000	15 Apr 2053		
	160,000.000	Local		99.733406	159,573.45	93.641920	149,827.07		-9,746.38	0.15
		Base		99.733406	159,573.45	93.641920	149,827.07		-9,746.38	0.15
902613BM9	UBS GROUP AG SR UNSECURED 144A 09/45 VAR						5.379000	06 Sep 2045		
	200,000.000	Local		100.000000	200,000.00	94.553200	189,106.40		-10,893.60	0.19
		Base		100.000000	200,000.00	94.553200	189,106.40		-10,893.60	0.19

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Books Open

Prepared by State Street

# Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

View Date: April 1, 2026

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
91087BAR1	UNITED MEXICAN STATES SR UNSECURED 02/34 3.5					3.500000	12 Feb 2034		
	235,000.000	Local	99.620209	234,107.49	84.970000	199,679.50	-34,427.99	0.20	
		Base	99.620209	234,107.49	84.970000	199,679.50	-34,427.99	0.20	
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	94.008761	70,506.57	-4,493.43	0.07	
		Base	100.000000	75,000.00	94.008761	70,506.57	-4,493.43	0.07	
912803FK4	STRIP PRINC 08/49 0.00000					0.010000	15 Aug 2049		
	1,220,000.000	Local	36.435126	444,508.54	30.806115	375,834.60	-68,673.94	0.37	
		Base	36.435126	444,508.54	30.806115	375,834.60	-68,673.94	0.37	
912810UA4	US TREASURY N/B 05/54 4.625					4.625000	15 May 2054		
	250,000.000	Local	108.024200	270,060.50	95.597656	238,994.14	-31,066.36	0.24	
		Base	108.024200	270,060.50	95.597656	238,994.14	-31,066.36	0.24	
912810UC0	US TREASURY N/B 08/54 4.25					4.250000	15 Aug 2054		
	2,005,000.000	Local	99.866196	2,002,317.23	89.812500	1,800,740.63	-201,576.60	1.78	
		Base	99.866196	2,002,317.23	89.812500	1,800,740.63	-201,576.60	1.78	
912810UE6	US TREASURY N/B 11/54 4.5					4.500000	15 Nov 2054		
	200,000.000	Local	95.209375	190,418.75	93.683594	187,367.19	-3,051.56	0.18	
		Base	95.209375	190,418.75	93.683594	187,367.19	-3,051.56	0.18	
912810UM8	US TREASURY N/B 08/55 4.75					4.750000	15 Aug 2055		
	2,950,000.000	Local	101.409568	2,991,582.26	97.703125	2,882,242.19	-109,340.07	2.84	
		Base	101.409568	2,991,582.26	97.703125	2,882,242.19	-109,340.07	2.84	
912810UP1	US TREASURY N/B 11/55 4.625					4.625000	15 Nov 2055		
	600,000.000	Local	96.129585	576,777.51	95.796875	574,781.25	-1,996.26	0.57	
		Base	96.129585	576,777.51	95.796875	574,781.25	-1,996.26	0.57	
91282CGH8	US TREASURY N/B 01/28 3.5					3.500000	31 Jan 2028		
	1,100,000.000	Local	99.859003	1,098,449.03	99.421875	1,093,640.63	-4,808.40	1.08	
		Base	99.859003	1,098,449.03	99.421875	1,093,640.63	-4,808.40	1.08	
91282CLP4	US TREASURY N/B 09/26 3.5					3.500000	30 Sep 2026		
	125,000.000	Local	99.778920	124,723.65	99.864844	124,831.06	107.41	0.12	
		Base	99.778920	124,723.65	99.864844	124,831.06	107.41	0.12	

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Books Open

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# Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

View Date: April 1, 2026

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
91282CNR8	US TREASURY N/B 07/32 4					4.000000	31 Jul 2032		
	100,000.000	Local		100.267320	100,267.32	99.535156	99,535.16	-732.16	0.10
		Base		100.267320	100,267.32	99.535156	99,535.16	-732.16	0.10
91282CNT4	US TREASURY N/B 08/35 4.25					4.250000	15 Aug 2035		
	2,550,000.000	Local		101.238343	2,581,577.74	99.703125	2,542,429.69	-39,148.05	2.51
		Base		101.238343	2,581,577.74	99.703125	2,542,429.69	-39,148.05	2.51
91282CPE5	US TREASURY N/B 10/27 3.5					3.500000	31 Oct 2027		
	2,450,000.000	Local		99.905894	2,447,694.41	99.460938	2,436,792.98	-10,901.43	2.40
		Base		99.905894	2,447,694.41	99.460938	2,436,792.98	-10,901.43	2.40
91282CPJ4	US TREASURY N/B 11/35 4					4.000000	15 Nov 2035		
	4,800,000.000	Local		98.612709	4,733,410.02	97.625000	4,686,000.00	-47,410.02	4.62
		Base		98.612709	4,733,410.02	97.625000	4,686,000.00	-47,410.02	4.62
91282CPS4	US TREASURY N/B 12/27 3.375					3.375000	31 Dec 2027		
	3,150,000.000	Local		99.776118	3,142,947.72	99.218750	3,125,390.63	-17,557.09	3.08
		Base		99.776118	3,142,947.72	99.218750	3,125,390.63	-17,557.09	3.08
91911TAR4	VALE OVERSEAS LIMITED COMPANY GUAR 06/33 6.125					6.125000	12 Jun 2033		
	300,000.000	Local		99.312597	297,937.79	103.727035	311,181.11	13,243.32	0.31
		Base		99.312597	297,937.79	103.727035	311,181.11	13,243.32	0.31
91913YAL4	VALERO ENERGY CORP SR UNSECURED 06/37 6.625					6.625000	15 Jun 2037		
	200,000.000	Local		108.129850	216,259.70	109.481433	218,962.87	2,703.17	0.22
		Base		108.129850	216,259.70	109.481433	218,962.87	2,703.17	0.22
922966AA4	VENTURE GLOBAL PLAQUE SR SECURED 144A 05/33 7.5					7.500000	01 May 2033		
	165,000.000	Local		101.026170	166,693.18	109.899000	181,333.35	14,640.17	0.18
		Base		101.026170	166,693.18	109.899000	181,333.35	14,640.17	0.18
92343VCV4	VERIZON COMMUNICATIONS SR UNSECURED 01/36 4.272					4.272000	15 Jan 2036		
	170,000.000	Local		115.086841	195,647.63	92.542343	157,321.98	-38,325.65	0.16
		Base		115.086841	195,647.63	92.542343	157,321.98	-38,325.65	0.16
95000U2G7	WELLS FARGO + COMPANY SR UNSECURED 10/30 VAR					2.879000	30 Oct 2030		
	270,000.000	Local		103.286919	278,874.68	94.294332	254,594.70	-24,279.98	0.25
		Base		103.286919	278,874.68	94.294332	254,594.70	-24,279.98	0.25

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# Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

View Date: April 1, 2026

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	
95001VAU4	WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C51 A4				3.311000	15 Jun 2052			
		280,000.000	Local	101.259561	283,526.77	95.377620	267,057.34	-16,469.43	0.26
Original Face:		280,000.000	Base	101.259561	283,526.77	95.377620	267,057.34	-16,469.43	0.26
95001VAY6	WELLS FARGO COMMERCIAL MORTGAG WFCM 2019 C51 B				3.836000	15 Jun 2052			
		230,000.000	Local	101.209530	232,781.92	86.903350	199,877.71	-32,904.21	0.20
Original Face:		230,000.000	Base	101.209530	232,781.92	86.903350	199,877.71	-32,904.21	0.20
95002KAE3	WELLS FARGO MORTGAGE BACKED SE WFMB 2020 1 A5 144A				3.000000	25 Dec 2049			
		260,912.630	Local	94.812463	247,377.69	87.419760	228,089.19	-19,288.50	0.22
Original Face:		400,000.000	Base	94.812463	247,377.69	87.419760	228,089.19	-19,288.50	0.22
960413AY8	WESTLAKE CORP SR UNSECURED 08/41 2.875				2.875000	15 Aug 2041			
		100,000.000	Local	98.336380	98,336.38	68.053729	68,053.73	-30,282.65	0.07
			Base	98.336380	98,336.38	68.053729	68,053.73	-30,282.65	0.07
<b>US DOLLAR Total</b>									
		102,822,023.210	Local		102,270,527.77		97,277,848.73	-4,992,679.04	95.93
Original Face:		112,377,666.000	Base		102,270,527.77		97,277,848.73	-4,992,679.04	95.93
<b>FIXED INCOME Total</b>									
		102,822,023.210	Base		102,270,527.77		97,277,848.73	-4,992,679.04	95.93
Original Face:		112,377,666.000							

# Holdings

CONNING-GOODWIN CPT CR PLS BND

CONNING INC

FUND: HBQ4



As of: March 31, 2026

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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
<b>FUND Total</b>								
		104,003,510.970	Base	106,436,287.66		101,398,440.85	-5,037,846.81	100.00
Original Face:		112,377,666.000						



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX6344  
DGI GROWTH FUND

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
2,073,089.02	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	2,073,089.02	2,073,089.02	1	0.00
		<b>2,073,089.02</b>	<b>2,073,089.02</b>	<b>1</b>	<b>0.00</b>
<b>COMMON STOCK</b>					
94,599	CUSIP # 00971T101 AKAMAI TECHNOLOGIES INC	10,864,695.15	7,542,725.59	5	0.00
152,524	CUSIP # 011642105 ALARM.COM HOLDINGS INC	6,587,511.56	8,545,250.81	3	0.00
34,908	CUSIP # 016255101 ALIGN TECHNOLOGY INC	5,984,278.44	5,548,063.29	3	0.00
105,297	CUSIP # 040413205 ARISTA NETWORKS INC	12,928,365.66	11,184,950.70	6	0.00
17,019	CUSIP # 052769106 AUTODESK INC	4,074,348.60	3,681,628.34	2	0.00
342,000	CUSIP # 127097103 COTERRA ENERGY INC	12,017,880.00	7,918,027.14	5	0.00
85,074	CUSIP # 15118V207 CELSIUS HOLDINGS INC	3,018,425.52	3,727,311.44	1	0.00
75,717	CUSIP # 165167735 EXPAND ENERGY CORP	8,312,212.26	7,031,514.55	4	0.00
243,937	CUSIP # 192422103 COGNEX CORPORATION	11,950,473.63	10,225,414.84	5	0.00
213,164	CUSIP # 21867A105 CORE LABORATORIES INC	3,579,023.56	3,658,295.05	2	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX6344  
DGI GROWTH FUND

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
76,659	CUSIP # 25659T107 DOLBY LABORATORIES INC	4,604,139.54	5,374,369.65	2	0.00
108,401	CUSIP # 25862V105 DOUBLEVERIFY HLDGS INC	1,029,809.50	1,661,388.51	0	0.00
34,957	CUSIP # 268150109 DYNATRACE INC	1,292,709.86	1,273,976.40	1	0.00
59,002	CUSIP # 339750101 FLOOR AND DECOR HOLDINGS INC	2,997,301.60	4,629,725.09	1	0.00
20,157	CUSIP # 366651107 GARTNER INC	3,191,659.38	5,052,351.78	1	0.00
33,121	CUSIP # 368736104 GENERAC HOLDINGS INC	6,469,524.93	5,202,539.76	3	0.00
271,213	CUSIP # 371901109 GENTEX CORP	5,926,004.05	7,145,764.10	3	0.00
42,998	CUSIP # 37637K108 GITLAB INC	930,476.72	1,243,644.05	0	0.00
11,961	CUSIP # 384109104 GRACO INC	1,012,498.65	965,137.83	0	0.00
29,798	CUSIP # 44980X109 IPG PHOTONICS INC	3,414,552.82	2,684,521.46	2	0.00
20,534	CUSIP # 45867G101 INTERDIGITAL INC	6,201,268.00	5,861,602.08	3	0.00
5,210	CUSIP # 461202103 INTUIT INC	2,252,699.80	2,057,450.56	1	0.00
6,573	CUSIP # 46120E602 INTUITIVE SURGICAL INC	3,030,087.27	2,296,528.79	1	0.00
35,799	CUSIP # 50187T106 LGI HOMES INC	1,415,134.47	2,859,668.14	1	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX6344  
DGI GROWTH FUND

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
74,979	CUSIP # 595017104 MICROCHIP TECHNOLOGY INC	4,844,393.19	4,573,841.88	2	0.00
8,278	CUSIP # 704326107 PAYCHEX INC	762,569.36	935,169.21	0	0.00
67,321	CUSIP # 729132100 PLEXUS CORP	13,635,195.34	7,801,945.66	6	0.00
87,310	CUSIP # 739276103 POWER INTEGRATIONS INC	4,470,272.00	3,984,272.24	2	0.00
26,218	CUSIP # 74340E103 PROGYNY INC	445,181.64	726,994.68	0	0.00
106,428	CUSIP # 743713109 PROTO LABS INC	6,068,524.56	5,624,683.04	3	0.00
201,800	CUSIP # 74624M102 EVERPURE INC	11,914,272.00	14,599,614.35	5	0.00
35,744	CUSIP # 78463M107 SPS COMMERCE INC	1,989,868.48	3,717,000.43	1	0.00
96,156	CUSIP # 816850101 SEMTECH CORP	7,393,434.84	5,783,782.96	3	0.00
13,958	CUSIP # 829073105 SIMPSON MANUFACTURING CO INC	2,395,471.96	2,373,027.39	1	0.00
17,915	CUSIP # 833034101 SNAP-ON INC	6,507,086.30	5,307,115.74	3	0.00
602,393	CUSIP # 860897107 STITCH FIX INC CL A	1,993,920.83	3,039,801.61	1	0.00
133,763	CUSIP # 86800U302 SUPER MICRO COMPUTER INC	3,045,783.51	6,300,993.17	1	0.00
16,460	CUSIP # 874054109 TAKE-TWO INTERACTIVE SOFTWARE	3,250,850.00	3,517,474.03	1	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX6344  
DGI GROWTH FUND

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
38,739	CUSIP # 89531P105 TREX CO INC	1,410,874.38	1,994,587.43	1	0.00
185,030	CUSIP # 92552V100 VIASAT INC	8,474,374.00	5,746,296.62	4	0.00
266,431	CUSIP # 98956A105 ZETA GLOBAL HOLDINGS CORP	4,241,581.52	5,009,681.64	2	0.00
24,842	CUSIP # G8068L108 SHARKNINJA INC	2,630,767.80	2,180,502.27	1	0.00
7,856	CUSIP # M7S64H106 MONDAY LTD	542,928.16	1,136,676.00	0	0.00
		<b>209,102,430.84</b>	<b>201,725,310.30</b>	<b>93</b>	<b>0.00</b>
	<b>FOREIGN STOCK</b>				
58,582	CUSIP # H2906T109 GARMIN LTD	13,591,609.82	10,125,718.14	6	0.00
		<b>13,591,609.82</b>	<b>10,125,718.14</b>	<b>6</b>	<b>0.00</b>
	<b>COMMON TRUST FUNDS - FIXED INCOME</b>				
577,625.43	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	577,625.43	577,625.43	0	0.00
		<b>577,625.43</b>	<b>577,625.43</b>	<b>0</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0810  
DGI SMALL CAP FUND

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
2,621,836.69	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	2,621,836.69	2,621,836.69	3	32.67
		<b>2,621,836.69</b>	<b>2,621,836.69</b>	<b>3</b>	<b>32.67</b>
<b>COMMON STOCK</b>					
71,487	CUSIP # 011642105 ALARM.COM HOLDINGS INC	3,087,523.53	3,867,846.47	3	0.00
22,639	CUSIP # 016255101 ALIGN TECHNOLOGY INC	3,881,003.77	3,048,341.32	4	0.00
47,517	CUSIP # 05463X106 AXOGEN INC	1,574,238.21	838,899.03	2	0.00
105,589	CUSIP # 157210105 CEVA INC	1,972,402.52	2,805,910.55	2	0.00
77,551	CUSIP # 165167735 EXPAND ENERGY CORP	8,513,548.78	7,292,153.87	8	0.00
140,462	CUSIP # 21867A105 CORE LABORATORIES INC	2,358,356.98	2,110,802.09	2	0.00
210,748	CUSIP # 25862V105 DOUBLEVERIFY HLDGS INC	2,002,106.00	2,164,161.03	2	0.00
92,341	CUSIP # 28225C806 EGAIN CORP	728,570.49	1,143,604.78	1	0.00
98,968	CUSIP # 37364X109 GEOSPACE TECHNOLOGIES CORP	1,207,409.60	2,049,828.08	1	0.00
39,252	CUSIP # 37637K108 GITLAB INC	849,413.28	1,135,297.37	1	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0810  
DGI SMALL CAP FUND

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
18,353	CUSIP # 45867G101 INTERDIGITAL INC	5,542,606.00	6,971,200.44	5	0.00
27,729	CUSIP # 50187T106 LGI HOMES INC	1,096,127.37	1,762,188.96	1	0.00
258,314	CUSIP # 57667T100 MATERIALISE NV	1,276,071.16	1,683,727.45	1	0.00
125,730	CUSIP # 600544100 MILLERKNOLL INC	1,818,055.80	2,394,612.16	2	23,574.38
154,145	CUSIP # 602496101 MIMEDX GROUP INC	608,872.75	1,143,701.68	1	0.00
41,350	CUSIP # 729132100 PLEXUS CORP	8,375,029.00	5,455,114.51	8	0.00
65,003	CUSIP # 739276103 POWER INTEGRATIONS INC	3,328,153.60	2,376,825.90	3	0.00
884,085	CUSIP # 73931J109 POWERFLEET INC	2,722,981.80	4,389,734.56	3	0.00
18,529	CUSIP # 74340E103 PROGYNY INC	314,622.42	387,737.98	0	0.00
78,384	CUSIP # 743713109 PROTO LABS INC	4,469,455.68	4,021,172.97	4	0.00
121,558	CUSIP # 74624M102 EVERPURE INC	7,176,784.32	9,823,861.57	7	0.00
26,764	CUSIP # 78463M107 SPS COMMERCE INC	1,489,951.88	2,377,170.13	1	0.00
71,494	CUSIP # 816850101 SEMTECH CORP	5,497,173.66	4,703,306.39	5	0.00
45,844	CUSIP # 82536T107 SOUNDTHINKING INC	303,487.28	556,778.06	0	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0810  
DGI SMALL CAP FUND

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
811,156	CUSIP # 860897107 STITCH FIX INC CL A	2,684,926.36	3,722,149.15	3	0.00
45,924	CUSIP # 86183P102 STONERIDGE INC	221,812.92	481,719.53	0	0.00
77,098	CUSIP # 86800U302 SUPER MICRO COMPUTER INC	1,755,521.46	3,146,511.63	2	0.00
27,335	CUSIP # 89531P105 TREX CO INC	995,540.70	1,398,423.64	1	0.00
198,392	CUSIP # 92552V100 VIASAT INC	9,086,353.60	6,080,516.69	9	0.00
356,631	CUSIP # 94724R108 WEAVE COMMUNICATIONS INC	1,647,635.22	2,235,837.42	2	0.00
31,495	CUSIP # 98585X104 YETI HOLDINGS INC	1,152,402.05	1,082,137.22	1	0.00
119,788	CUSIP # 98956A105 ZETA GLOBAL HOLDINGS CORP	1,907,024.96	2,061,849.14	2	0.00
468,154	CUSIP # 98980B103 ZIP RECRUITER INC CL A	861,403.36	2,417,845.01	1	0.00
19,604	CUSIP # L44385109 GLOBANT SA	903,940.44	1,173,628.91	1	0.00
15,179	CUSIP # M7S64H106 MONDAY LTD	1,049,020.69	1,166,821.87	1	0.00
		<b>92,459,527.64</b>	<b>99,471,417.56</b>	<b>92</b>	<b>23,574.38</b>
	<b>FOREIGN STOCK</b>				
53,597	CUSIP # M5425M103 INMODE LTD	733,206.96	863,688.97	1	0.00
325,668	CUSIP # M6372Q113 KORNIT DIGITAL LTD	4,774,292.88	4,589,132.89	5	0.00

# ACCOUNT STATEMENT

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Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0810  
DGI SMALL CAP FUND

## Preliminary Asset Detail As Of 03/31/2026

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		5,507,499.84	5,452,821.86	5	0.00
	<b>COMMON TRUST FUNDS - FIXED INCOME</b>				
274,720.08	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	274,720.08	274,720.08	0	0.00
		274,720.08	274,720.08	0	0.00



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9699  
DIRECTIONS 1 - CONSERVATIVE

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
650,858.15	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	650,858.15	650,858.15	2	3,485.81
		<b>650,858.15</b>	<b>650,858.15</b>	<b>2</b>	<b>3,485.81</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
1,882,990.35411	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	21,371,940.52	19,859,378.07	52	0.00
247,328.882	CUSIP # 85744W226 STATE STREET US BOND SEC LENDING CL XIV	2,855,659.27	2,588,906.26	7	0.00
166,277.491	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	2,429,480.42	2,015,769.10	6	0.00
435,237.064	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLATION PROTECTED SECS (TIPS) INDEX	5,758,621.59	5,169,191.89	14	0.00
		<b>32,415,701.80</b>	<b>29,633,245.32</b>	<b>79</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - EQUITY</b>					
158,572.543	CUSIP # 857444624 STATE STREET S&P 500 INDX II	4,626,829.66	3,406,198.01	11	0.00
127,150.882	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	2,390,309.43	1,708,231.10	6	0.00
37,337.092	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	765,895.77	588,858.25	2	0.00
		<b>7,783,034.86</b>	<b>5,703,287.36</b>	<b>19</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9733  
DIRECTIONS 2 - MODERATELY  
CONSERVATIVE

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
1,729,823.95	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,729,823.95	1,729,823.95	4	2,843.82
		<b>1,729,823.95</b>	<b>1,729,823.95</b>	<b>4</b>	<b>2,843.82</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
1,519,510.6823	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	17,246,446.24	15,985,168.91	37	0.00
235,903.305	CUSIP # 85744W226 STATE STREET US BOND SEC LENDING CL XIV	2,723,739.56	2,531,500.07	6	0.00
155,118.611	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	2,266,438.03	1,814,117.97	5	0.00
377,819.448	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLATION PROTECTED SECS (TIPS) INDEX	4,998,929.12	4,401,597.78	11	0.00
		<b>27,235,552.95</b>	<b>24,732,384.73</b>	<b>58</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - EQUITY</b>					
256,575.207	CUSIP # 857444624 STATE STREET S&P 500 INDX II	7,486,351.39	5,084,264.46	16	0.00
258,467.504	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	4,858,930.61	3,374,402.75	10	0.00
215,459.9	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	4,419,728.93	3,220,141.89	9	0.00

# ACCOUNT STATEMENT

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Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX9733  
DIRECTIONS 2 - MODERATELY  
CONSERVATIVE

## Preliminary Asset Detail As Of 03/31/2026

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		16,765,010.93	11,678,809.10	36	0.00
	<b>COMMON TRUST FUNDS - OTHER</b>				
69,084.472	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	908,598.98	754,740.38	2	0.00
		908,598.98	754,740.38	2	0.00



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9751  
DIRECTIONS 3 - MODERATE

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
908,393.43	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	908,393.43	908,393.43	1	6,926.79
		<b>908,393.43</b>	<b>908,393.43</b>	<b>1</b>	<b>6,926.79</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
2,978,690.6667	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	33,808,139.07	31,183,681.30	25	0.00
491,648.004	CUSIP # 85744W226 STATE STREET US BOND SEC LENDING CL XIV	5,676,567.85	5,093,452.38	4	0.00
387,216.836	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	5,657,625.19	4,536,129.27	4	0.00
744,155.576	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLATION PROTECTED SECS (TIPS) INDEX	9,845,922.43	8,716,169.40	7	0.00
		<b>54,988,254.54</b>	<b>49,529,432.35</b>	<b>40</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - EQUITY</b>					
1,047,719.286	CUSIP # 857444624 STATE STREET S&P 500 INDX II	30,570,353.33	20,784,142.16	23	0.00
1,328,839.898	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	24,980,861.24	17,260,061.13	18	0.00
775,356.12	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	15,904,880.09	11,507,236.04	12	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9751  
DIRECTIONS 3 - MODERATE

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		71,456,094.66	49,551,439.33	53	0.00
	<b>COMMON TRUST FUNDS - OTHER</b>				
223,508.103	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	3,296,744.52	2,202,004.45	2	0.00
393,899.864	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	5,180,571.01	4,338,424.74	4	0.00
		8,477,315.53	6,540,429.19	6	0.00



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9779  
DIRECTIONS 4 - MODERATELY  
AGGRESSIVE

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
940,782.53	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	940,782.53	940,782.53	0	4,850.93
		<b>940,782.53</b>	<b>940,782.53</b>	<b>0</b>	<b>4,850.93</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
4,094,563.4949	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	46,473,295.67	43,613,985.02	20	0.00
914,764.015	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLATION PROTECTED SECS (TIPS) INDEX	12,103,242.68	11,215,200.01	5	0.00
		<b>58,576,538.35</b>	<b>54,829,185.03</b>	<b>25</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - EQUITY</b>					
1,939,533.519	CUSIP # 857444624 STATE STREET S&P 500 INDX II	56,591,709.02	44,934,828.43	24	0.00
3,044,322.425	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	57,230,217.27	44,220,402.17	25	0.00
1,648,024.434	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	33,805,925.21	27,813,368.96	15	0.00
		<b>147,627,851.50</b>	<b>116,968,599.56</b>	<b>64</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - OTHER</b>					
756,398.231	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	11,156,873.91	7,849,897.33	5	0.00

# ACCOUNT STATEMENT

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Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9779  
DIRECTIONS 4 - MODERATELY  
AGGRESSIVE

## Preliminary Asset Detail As Of 03/31/2026

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,016,510.234	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	13,369,142.60	11,932,091.01	6	0.00
		<b>24,526,016.51</b>	<b>19,781,988.34</b>	<b>11</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9797  
DIRECTIONS 5 - AGGRESSIVE

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
1,654,108.01	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,654,108.01	1,654,108.01	1	7,788.06
		<b>1,654,108.01</b>	<b>1,654,108.01</b>	<b>1</b>	<b>7,788.06</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
1,384,234.0004	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	15,711,055.90	15,096,267.47	8	0.00
292,701.607	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLATION PROTECTED SECS (TIPS) INDEX	3,872,734.96	3,712,334.48	2	0.00
		<b>19,583,790.86</b>	<b>18,808,601.95</b>	<b>10</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - EQUITY</b>					
1,713,412.954	CUSIP # 857444624 STATE STREET S&P 500 INDX II	49,993,963.17	34,390,452.11	26	0.00
3,021,588.628	CUSIP # 85744A687 STATE STREET GLBL ALL CAP EQTY EX-US II	56,802,844.62	39,437,776.23	30	0.00
1,716,922.144	CUSIP # 857480552 STATE STREET RUSSELL SM/MID CAP INDX CL II	35,219,223.94	25,716,664.00	18	0.00
		<b>142,016,031.73</b>	<b>99,544,892.34</b>	<b>74</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - OTHER</b>					
866,479.123	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	12,780,567.06	8,498,932.98	7	0.00

# ACCOUNT STATEMENT

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Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX9797  
DIRECTIONS 5 - AGGRESSIVE

## Preliminary Asset Detail As Of 03/31/2026

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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	15,555,609.15	13,219,991.43	8	0.00
		28,336,176.21	21,718,924.41	15	0.00



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX7637  
DSM U.S. LARGE CAP GROWTH CIF

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
163,669.52	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	163,669.52	163,669.52	0	3,801.23
		<b>163,669.52</b>	<b>163,669.52</b>	<b>0</b>	<b>3,801.23</b>
<b>COMMON STOCK</b>					
53,050	CUSIP # 02079K305 ALPHABET INC	15,255,058.00	10,518,200.45	9	0.00
56,525	CUSIP # 023135106 AMAZON.COM INC	11,772,461.75	8,607,749.96	7	0.00
79,675	CUSIP # 040413205 ARISTA NETWORKS INC	9,782,496.50	7,278,381.39	6	0.00
13,750	CUSIP # 052769106 AUTODESK INC	3,291,750.00	3,131,982.31	2	0.00
703	CUSIP # 09857L108 BOOKING HOLDINGS INC	2,959,854.96	3,561,243.55	2	0.00
12,300	CUSIP # 101137107 BOSTON SCIENTIFIC CORP.	771,825.00	852,882.00	0	0.00
56,850	CUSIP # 11135F101 BROADCOM INC	17,595,643.50	15,964,619.71	10	0.00
7,975	CUSIP # 127387108 CADENCE DESIGN SYSTEMS INC	2,216,013.25	2,313,514.69	1	0.00
59,025	CUSIP # 252131107 DEXCOM INC	3,706,770.00	4,389,770.14	2	0.00
11,325	CUSIP # 29362U104 ENTEGRIS INC	1,327,743.00	1,390,951.49	1	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX7637  
DSM U.S. LARGE CAP GROWTH CIF

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
15,175	CUSIP # 30303M102 META PLATFORMS INC	8,682,072.75	8,617,910.64	5	0.00
710	CUSIP # 303250104 FAIR ISAAC CORP	757,953.40	981,971.59	0	0.00
7,250	CUSIP # 36828A101 GE VERNOVA LLC	6,328,525.00	3,854,360.69	4	3,912.50
11,925	CUSIP # 369604301 GENERAL ELECTRIC COMPANY	3,383,957.25	2,692,035.52	2	5,604.75
23,525	CUSIP # 443201108 HOWMET AEROSPACE INC	5,421,571.50	3,622,660.35	3	0.00
9,950	CUSIP # 461202103 INTUIT INC	4,302,181.00	5,402,343.51	2	0.00
6,325	CUSIP # 57636Q104 MASTERCARD INC	3,160,349.50	2,633,074.82	2	0.00
48,025	CUSIP # 594918104 MICROSOFT CORPORATION	17,777,414.25	14,931,857.34	10	0.00
40,550	CUSIP # 64110L106 NETFLIX INC	3,898,882.50	4,068,876.86	2	0.00
149,850	CUSIP # 67066G104 NVIDIA CORP	26,133,840.00	12,986,544.19	15	1,498.50
24,425	CUSIP # 68389X105 ORACLE CORP	3,593,161.75	5,139,040.39	2	0.00
37,375	CUSIP # 74624M102 EVERPURE INC	2,206,620.00	2,605,105.72	1	0.00
25,525	CUSIP # 75734B100 REDDIT INC	3,436,941.25	4,806,711.96	2	0.00
15,550	CUSIP # 81762P102 SERVICENOW INC	1,625,752.50	2,396,281.93	1	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX7637  
DSM U.S. LARGE CAP GROWTH CIF

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
3,375	CUSIP # 880770102 TERADYNE INC	1,000,552.50	941,423.58	1	0.00
65,300	CUSIP # 90353T100 UBER TECHNOLOGIES INC	4,697,029.00	4,942,289.06	3	0.00
13,875	CUSIP # 92826C839 VISA INC CL A	4,193,580.00	3,497,586.09	2	0.00
		<b>169,280,000.11</b>	<b>142,129,369.93</b>	<b>97</b>	<b>11,015.75</b>
	<b>FOREIGN STOCK</b>				
14,275	CUSIP # 82621A203 SIEMENS ENERGY AG	2,408,478.00	2,162,531.35	1	0.00
4,500	CUSIP # L8681T102 SPOTIFY TECHNOLOGY S.A.	2,182,095.00	2,180,197.19	1	0.00
		<b>4,590,573.00</b>	<b>4,342,728.54</b>	<b>3</b>	<b>0.00</b>
	<b>COMMON TRUST FUNDS - FIXED INCOME</b>				
431,100.67	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	431,100.67	431,100.67	0	0.00
		<b>431,100.67</b>	<b>431,100.67</b>	<b>0</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0277  
ELITECITWITHAMERICANFUNDS2010

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
32.53	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	32.53	32.53	0	0.00
		<b>32.53</b>	<b>32.53</b>	<b>0</b>	<b>0.00</b>
<b>MUTUAL FUNDS - BALANCED</b>					
2,092.603	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	77,363.53	73,960.05	7	0.00
414.039	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	16,586.40	15,980.60	2	0.00
907.794	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	53,105.95	52,002.98	5	0.00
993.825	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	77,180.45	74,069.31	7	0.00
444.61	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	31,273.87	29,968.10	3	0.00
100.886	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	8,946.57	8,432.80	1	0.00
7,546.289	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	201,410.45	195,778.26	18	0.00
527.408	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	31,338.58	31,002.40	3	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0277  
ELITECITWITHAMERICANFUNDS2010

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
704.864	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	44,385.29	44,384.99	4	0.00
		<b>541,591.09</b>	<b>525,579.49</b>	<b>50</b>	<b>0.00</b>
<b>MUTUAL FUNDS - FIXED INCOME</b>					
6,653.609	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUND R6	62,943.14	63,174.81	6	0.00
2,962.287	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	27,193.79	27,455.44	2	0.00
1,525.835	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	14,190.27	14,194.63	1	84.29
5,773.757	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	65,301.19	65,012.48	6	272.56
		<b>169,628.39</b>	<b>169,837.36</b>	<b>16</b>	<b>356.85</b>
<b>COMMON TRUST FUNDS - OTHER</b>					
36,686.135	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	378,784.34	368,816.92	35	0.00
		<b>378,784.34</b>	<b>368,816.92</b>	<b>35</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0295  
ELITECITWITHAMERICANFUNDS2015

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
16,819.74	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	16,819.74	16,819.74	0	0.00
		<b>16,819.74</b>	<b>16,819.74</b>	<b>0</b>	<b>0.00</b>
<b>MUTUAL FUNDS - BALANCED</b>					
6,406.607	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	236,852.26	222,069.53	7	0.00
2,998.867	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	120,134.61	113,876.80	3	0.00
3,355.875	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	196,318.69	188,579.73	6	0.00
2,833.172	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	220,024.14	207,245.61	6	0.00
2,137.239	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	150,333.39	140,818.41	4	0.00
667.509	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	59,194.70	54,250.77	2	0.00
18,390.72	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	490,848.32	469,985.71	14	0.00
1,664.107	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	98,881.24	96,064.47	3	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0295  
ELITECITWITHAMERICANFUNDS2015

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,106.218	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	132,628.55	130,756.31	4	0.00
		<b>1,705,215.90</b>	<b>1,623,647.34</b>	<b>49</b>	<b>0.00</b>
<b>MUTUAL FUNDS - FIXED INCOME</b>					
24,814.592	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUND R6	234,746.04	235,626.41	7	0.00
8,230.104	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	75,552.35	76,111.46	2	0.00
10,409.364	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	96,807.09	96,324.33	3	534.23
4,639.68	CUSIP # 026547810 AMERICAN FUNDS HIGH INCOME TRUST R6	45,329.67	44,934.06	1	263.17
15,578.86	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	176,196.91	174,857.13	5	680.60
		<b>628,632.06</b>	<b>627,853.39</b>	<b>18</b>	<b>1,478.00</b>
<b>COMMON TRUST FUNDS - OTHER</b>					
105,143.672	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,085,608.41	1,052,654.32	31	0.00
		<b>1,085,608.41</b>	<b>1,052,654.32</b>	<b>31</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0311  
ELITECITWITHAMERICANFUNDS2020

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
98,523.05	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	98,523.05	98,523.05	1	0.00
		<b>98,523.05</b>	<b>98,523.05</b>	<b>1</b>	<b>0.00</b>
<b>MUTUAL FUNDS - BALANCED</b>					
26,101.863	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	964,985.88	908,932.29	8	0.00
12,383.23	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	496,072.19	470,853.44	4	0.00
12,711.554	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	743,625.91	718,531.83	6	0.00
9,632.188	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERÛ R6	748,035.72	708,352.06	6	0.00
8,770.534	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	616,919.36	581,140.80	5	0.00
3,871.486	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	343,323.38	315,607.66	3	0.00
57,580.64	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAÛ R6	1,536,827.28	1,477,224.03	12	0.00
6,218.427	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	369,498.93	360,003.61	3	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0311  
ELITECITWITHAMERICANFUNDS2020

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
9,450.496	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	595,097.73	588,104.71	5	0.00
		<b>6,414,386.38</b>	<b>6,128,750.43</b>	<b>52</b>	<b>0.00</b>
<b>MUTUAL FUNDS - FIXED INCOME</b>					
92,349.157	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUND R6	873,623.03	877,692.09	7	0.00
24,447.313	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	224,426.33	226,357.38	2	0.00
40,179.766	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	373,671.82	372,079.58	3	2,062.13
25,584.922	CUSIP # 026547810 AMERICAN FUNDS HIGH INCOME TRUST R6	249,964.69	247,871.47	2	1,451.24
49,745.973	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	562,626.95	558,920.45	5	2,173.27
7,654.599	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUND R6	121,784.67	124,929.99	1	0.00
		<b>2,406,097.49</b>	<b>2,407,850.96</b>	<b>19</b>	<b>5,686.64</b>
<b>MUTUAL FUNDS - EQUITY</b>					
2,267.663	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	98,439.25	97,674.74	1	0.00
6,755.29	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	184,959.84	167,228.65	1	0.00

# ACCOUNT STATEMENT

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Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0311  
ELITECITWITHAMERICANFUNDS2020

## Preliminary Asset Detail As Of 03/31/2026

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		283,399.09	264,903.39	2	0.00
	<b>COMMON TRUST FUNDS - OTHER</b>				
316,138.949	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	3,264,134.65	3,166,690.16	26	0.00
		3,264,134.65	3,166,690.16	26	0.00



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0339  
ELITECITWITHAMERICANFUNDS2025

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
403.08	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	403.08	403.08	0	0.00
		<b>403.08</b>	<b>403.08</b>	<b>0</b>	<b>0.00</b>
<b>MUTUAL FUNDS - BALANCED</b>					
55,630.956	CUSIP # 024071813 AMERICAN FUNDS BALANCED FUND R6	2,056,676.44	1,931,885.78	8	0.00
26,184.126	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	1,048,936.09	995,393.44	4	0.00
26,099.292	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	1,526,808.58	1,468,119.74	6	0.00
17,554.279	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERŪ R6	1,363,265.31	1,288,689.62	5	0.00
20,556.59	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	1,445,950.54	1,355,778.37	6	0.00
8,404.531	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSŪ R6	745,313.81	690,899.85	3	0.00
86,296.691	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAŪ R6	2,303,258.68	2,208,073.94	9	0.00
4,613.789	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	208,404.85	187,851.23	1	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0339  
ELITECITWITHAMERICANFUNDS2025

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
12,599.526	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAŪ R6	748,663.83	729,269.66	3	0.00
20,028.048	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	1,261,166.18	1,247,120.56	5	0.00
		<b>12,708,444.31</b>	<b>12,103,082.19</b>	<b>50</b>	<b>0.00</b>
<b>MUTUAL FUNDS - FIXED INCOME</b>					
184,629.855	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDŪ R6	1,746,598.43	1,753,024.39	7	0.00
46,313.517	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	425,158.09	428,640.47	2	0.00
85,896.735	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	798,839.64	795,421.64	3	4,408.44
51,413.83	CUSIP # 026547810 AMERICAN FUNDS HIGH INCOME TRUST R6	502,313.12	498,263.35	2	3,093.79
97,344.06	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	1,100,961.32	1,093,808.75	4	4,524.55
16,548.05	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDŪ R6	263,279.48	270,051.58	1	0.00
		<b>4,837,150.08</b>	<b>4,839,210.18</b>	<b>19</b>	<b>12,026.78</b>
<b>MUTUAL FUNDS - EQUITY</b>					
13,825.838	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	600,179.63	596,161.92	2	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0339  
ELITECITWITHAMERICANFUNDS2025

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
25,535.714	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	699,167.85	631,160.18	3	0.00
		<b>1,299,347.48</b>	<b>1,227,322.10</b>	<b>5</b>	<b>0.00</b>
	<b>COMMON TRUST FUNDS - OTHER</b>				
609,045.185	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	6,288,391.54	6,098,320.13	25	0.00
		<b>6,288,391.54</b>	<b>6,098,320.13</b>	<b>25</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0357  
ELITECITWITHAMERICANFUNDS2030

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
326,262.44	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	326,262.44	326,262.44	1	0.00
		<b>326,262.44</b>	<b>326,262.44</b>	<b>1</b>	<b>0.00</b>
<b>MUTUAL FUNDS - BALANCED</b>					
137,495.816	CUSIP # 024071813 AMERICAN FUNDS BALANCED FUND R6	5,083,220.32	4,803,102.98	8	0.00
76,437.3	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	3,062,078.24	2,919,856.36	5	0.00
72,950.92	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	4,267,628.82	4,142,103.92	7	0.00
35,458.187	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERŪ R6	2,753,682.80	2,625,685.54	4	0.00
60,352.423	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	4,245,189.43	4,024,082.01	7	0.00
21,006.159	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSŪ R6	1,862,826.18	1,730,880.12	3	0.00
119,885.263	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAŪ R6	3,199,737.67	3,099,977.05	5	0.00
24,698.775	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	1,115,643.67	1,022,737.44	2	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0357  
ELITECITWITHAMERICANFUNDS2030

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
31,735.444	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICA R6	1,885,720.08	1,841,365.36	3	0.00
49,937.868	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	3,144,587.55	3,124,778.99	5	0.00
		<b>30,620,314.76</b>	<b>29,334,569.77</b>	<b>48</b>	<b>0.00</b>
<b>MUTUAL FUNDS - FIXED INCOME</b>					
453,476.536	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUND R6	4,289,888.03	4,324,940.77	7	0.00
78,347.017	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	719,225.62	727,039.39	1	0.00
234,953.077	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	2,185,063.62	2,188,145.22	3	12,039.34
54,260.534	CUSIP # 026547810 AMERICAN FUNDS HIGH INCOME TRUST R6	530,125.42	539,744.29	1	3,073.33
211,052.502	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	2,387,003.80	2,380,136.59	4	9,202.67
81,514.81	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUND R6	1,296,900.63	1,331,818.15	2	0.00
		<b>11,408,207.12</b>	<b>11,491,824.41</b>	<b>18</b>	<b>24,315.34</b>
<b>MUTUAL FUNDS - EQUITY</b>					
76,259.607	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	3,310,429.54	3,304,307.45	5	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0357  
ELITECITWITHAMERICANFUNDS2030

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
68,330.445	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	1,870,887.58	1,702,450.70	3	0.00
25,317.644	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	1,876,796.95	1,902,018.31	3	0.00
13,924.965	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	932,694.16	907,023.67	1	0.00
12,225.021	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	923,722.59	844,267.96	1	0.00
		<b>8,914,530.82</b>	<b>8,660,068.09</b>	<b>14</b>	<b>0.00</b>
	<b>COMMON TRUST FUNDS - OTHER</b>				
1,258,014.344	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	12,988,998.10	12,635,399.20	20	0.00
		<b>12,988,998.10</b>	<b>12,635,399.20</b>	<b>20</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0375  
ELITECITWITHAMERICANFUNDS2035

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
495,926.26	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	495,926.26	495,926.26	1	0.00
		<b>495,926.26</b>	<b>495,926.26</b>	<b>1</b>	<b>0.00</b>
<b>MUTUAL FUNDS - BALANCED</b>					
128,273.211	CUSIP # 024071813 AMERICAN FUNDS BALANCED FUND R6	4,742,260.61	4,458,628.48	8	0.00
74,560.078	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	2,986,876.72	2,841,444.72	5	0.00
70,438.477	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	4,120,650.90	3,978,549.10	7	0.00
30,751.619	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERŪ R6	2,388,170.73	2,261,558.17	4	0.00
59,242.751	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	4,167,135.11	3,914,261.57	7	0.00
34,615.351	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSŪ R6	3,069,689.33	2,855,885.34	5	0.00
89,886.799	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAŪ R6	2,399,078.67	2,301,267.33	4	0.00
25,550.842	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	1,154,131.53	1,041,449.08	2	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0375  
ELITECITWITHAMERICANFUNDS2035

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
36,574.879	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAŪ R6	2,173,279.31	2,122,301.23	4	0.00
46,286.212	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	2,914,642.77	2,887,114.31	5	0.00
		<b>30,115,915.68</b>	<b>28,662,459.33</b>	<b>51</b>	<b>0.00</b>
<b>MUTUAL FUNDS - FIXED INCOME</b>					
335,265.564	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDŪ R6	3,171,612.24	3,187,256.85	5	0.00
122,609.369	CUSIP # 02631E789 AMERICAN FUNDS STRATEGIC BOND FUND R6	1,125,554.01	1,135,294.76	2	0.00
190,617	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	1,772,738.10	1,769,956.23	3	9,782.94
82,033.509	CUSIP # 097873814 AMERICAN FUNDS BOND FUND OF AMERICA R6	927,798.99	931,392.75	2	3,583.83
73,760.451	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDŪ R6	1,173,528.78	1,204,337.82	2	0.00
		<b>8,171,232.12</b>	<b>8,228,238.41</b>	<b>14</b>	<b>13,366.77</b>
<b>MUTUAL FUNDS - EQUITY</b>					
75,961.208	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	3,297,476.04	3,287,506.58	6	0.00
80,220.067	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	2,196,425.43	1,990,675.22	4	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0375  
ELITECITWITHAMERICANFUNDS2035

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
43,299.37	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	3,209,782.30	3,243,034.92	5	0.00
25,150.178	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	1,684,558.92	1,637,412.96	3	0.00
27,778.638	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	2,098,953.89	1,921,617.90	4	0.00
		<b>12,487,196.58</b>	<b>12,080,247.58</b>	<b>21</b>	<b>0.00</b>
	<b>COMMON TRUST FUNDS - OTHER</b>				
766,412.493	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	7,913,208.99	7,700,868.05	13	0.00
		<b>7,913,208.99</b>	<b>7,700,868.05</b>	<b>13</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0393  
ELITECITWITHAMERICANFUNDS2040

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
423,734.49	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	423,734.49	423,734.49	1	0.00
		<b>423,734.49</b>	<b>423,734.49</b>	<b>1</b>	<b>0.00</b>
<b>MUTUAL FUNDS - BALANCED</b>					
115,222.278	CUSIP # 024071813 AMERICAN FUNDS BALANCED FUND R6	4,259,767.62	4,046,183.81	8	0.00
37,362.373	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	1,496,736.66	1,444,365.79	3	0.00
64,114.127	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	3,750,676.43	3,648,230.03	7	0.00
22,804.736	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERŪ R6	1,771,015.80	1,691,513.48	3	0.00
53,068.354	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	3,732,828.02	3,548,723.27	7	0.00
40,641.787	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSŪ R6	3,604,113.67	3,388,347.10	7	0.00
80,372.396	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAŪ R6	2,145,139.25	2,066,495.15	4	0.00
22,981.323	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	1,038,066.36	952,239.70	2	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0393  
ELITECITWITHAMERICANFUNDS2040

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
35,456.425	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÚ R6	2,106,820.77	2,073,663.90	4	0.00
49,360.842	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	3,108,252.22	3,096,648.87	6	0.00
		<b>27,013,416.80</b>	<b>25,956,411.10</b>	<b>51</b>	<b>0.00</b>
<b>MUTUAL FUNDS - FIXED INCOME</b>					
41,534.358	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	497,996.95	498,119.41	1	1,920.78
163,666.593	CUSIP # 02630D816 AMERICAN FUNDS INFLATION LINKED BOND FUNDÚ R6	1,548,285.97	1,558,302.96	3	0.00
137,083.794	CUSIP # 02631W771 AMERICAN FUNDS MULTI-SECTOR INCOME FUND R6	1,274,879.28	1,276,667.03	2	7,002.55
68,298.084	CUSIP # 140541814 AMERICAN FUNDS CAPITAL WORLD BOND FUNDÚ R6	1,086,622.52	1,114,951.45	2	0.00
		<b>4,407,784.72</b>	<b>4,448,040.85</b>	<b>8</b>	<b>8,923.33</b>
<b>MUTUAL FUNDS - EQUITY</b>					
83,305.927	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	3,616,310.29	3,644,420.57	7	0.00
76,359.616	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	2,090,726.29	1,926,301.29	4	0.00
48,090.421	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÚ R6	3,564,942.91	3,638,089.96	7	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0393  
ELITECITWITHAMERICANFUNDS2040

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
22,152.894	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	1,542,949.07	1,393,829.46	3	0.00
47,749.1	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	3,198,234.72	3,146,663.26	6	0.00
17,004.799	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	1,561,040.55	1,444,926.73	3	0.00
38,586.543	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	2,915,599.19	2,707,026.12	5	0.00
		<b>18,489,803.02</b>	<b>17,901,257.39</b>	<b>35</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - OTHER</b>					
309,683.919	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	3,197,486.46	3,121,559.80	6	0.00
		<b>3,197,486.46</b>	<b>3,121,559.80</b>	<b>6</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0419  
ELITECITWITHAMERICANFUNDS2045

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
296,834.02	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	296,834.02	296,834.02	1	0.00
		<b>296,834.02</b>	<b>296,834.02</b>	<b>1</b>	<b>0.00</b>
<b>MUTUAL FUNDS - BALANCED</b>					
81,431.597	CUSIP # 024071813 AMERICAN FUNDS BALANCED FUND R6	3,010,526.14	2,856,235.07	8	0.00
18,531.94	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	742,389.52	709,527.93	2	0.00
45,840.972	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	2,681,696.86	2,612,782.37	7	0.00
15,349.472	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERŪ R6	1,192,040.00	1,134,038.34	3	0.00
37,903.945	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	2,666,163.49	2,521,299.77	7	0.00
33,605.533	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSŪ R6	2,980,138.67	2,777,402.81	8	0.00
57,067.432	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAŪ R6	1,523,129.76	1,467,354.80	4	0.00
4,257.297	CUSIP # 45956T816 AMERICAN FUNDS INTERNATL GROWTH & INCOME M R6	192,302.11	186,159.15	1	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0419  
ELITECITWITHAMERICANFUNDS2045

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
25,423.113	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	1,510,641.37	1,488,749.36	4	0.00
40,520.973	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	2,551,605.67	2,533,142.82	7	0.00
		<b>19,050,633.59</b>	<b>18,286,692.42</b>	<b>50</b>	<b>0.00</b>
<b>MUTUAL FUNDS - FIXED INCOME</b>					
30,612.961	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	367,049.40	366,967.81	1	1,419.62
		<b>367,049.40</b>	<b>366,967.81</b>	<b>1</b>	<b>1,419.62</b>
<b>MUTUAL FUNDS - EQUITY</b>					
60,896.858	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	2,643,532.61	2,663,223.57	7	0.00
36,812.292	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	292,657.72	286,115.95	1	1,624.94
55,514.859	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	1,519,996.84	1,398,303.11	4	0.00
9,303.54	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDÛ R6	547,606.36	545,435.91	1	0.00
35,273.624	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAÛ R6	2,614,833.75	2,644,119.13	7	0.00
21,116.334	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDÛ R6	1,470,752.66	1,324,572.46	4	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0419  
ELITECITWITHAMERICANFUNDS2045

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
38,965.035	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDÛ R6	2,609,878.04	2,556,751.27	7	0.00
23,784.717	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDÛ R6	2,183,437.02	1,987,626.70	6	0.00
34,871.57	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDÛ R6	2,634,895.83	2,442,489.98	7	0.00
		<b>16,517,590.83</b>	<b>15,848,638.08</b>	<b>43</b>	<b>1,624.94</b>
	<b>COMMON TRUST FUNDS - OTHER</b>				
185,305.157	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,913,275.75	1,865,194.03	5	0.00
		<b>1,913,275.75</b>	<b>1,865,194.03</b>	<b>5</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0437  
ELITECITWITHAMERICANFUNDS2050

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
207,599.56	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	207,599.56	207,599.56	1	0.00
		<b>207,599.56</b>	<b>207,599.56</b>	<b>1</b>	<b>0.00</b>
<b>MUTUAL FUNDS - BALANCED</b>					
75,952.887	CUSIP # 024071813 AMERICAN FUNDS BALANCED FUND R6	2,807,978.23	2,684,722.78	7	0.00
18,907.706	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	757,442.70	726,989.00	2	0.00
45,397.672	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	2,655,763.81	2,593,171.17	7	0.00
11,436.646	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERŪ R6	888,169.93	849,343.81	2	0.00
37,534.432	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	2,640,171.95	2,504,217.65	7	0.00
33,991.593	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSŪ R6	3,014,374.47	2,831,326.66	8	0.00
36,116.037	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAŪ R6	963,937.03	934,575.95	3	0.00
30,836.938	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAŪ R6	1,832,330.86	1,810,565.94	5	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0437  
ELITECITWITHAMERICANFUNDS2050

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
47,210.26	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	2,972,830.07	2,962,499.02	8	0.00
		<b>18,532,999.05</b>	<b>17,897,411.98</b>	<b>49</b>	<b>0.00</b>
<b>MUTUAL FUNDS - FIXED INCOME</b>					
31,230.501	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	374,453.71	374,731.18	1	1,448.26
		<b>374,453.71</b>	<b>374,731.18</b>	<b>1</b>	<b>1,448.26</b>
<b>MUTUAL FUNDS - EQUITY</b>					
60,834.859	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	2,640,841.23	2,669,208.84	7	0.00
46,921.114	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	373,022.86	366,512.66	1	2,071.16
45,551.777	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	1,247,207.65	1,164,737.46	3	0.00
12,937.753	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUND R6	761,516.14	758,963.35	2	0.00
35,767.833	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICA R6	2,651,469.46	2,694,862.98	7	0.00
21,061.663	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUND R6	1,466,944.83	1,327,438.53	4	0.00
48,259.745	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUND R6	3,232,437.72	3,173,917.13	9	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0437  
ELITECITWITHAMERICANFUNDS2050

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
24,641.661	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUND R6	2,262,104.48	2,082,911.62	6	0.00
39,039.661	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUND R6	2,949,836.79	2,740,999.67	8	0.00
		<b>17,585,381.16</b>	<b>16,979,552.24</b>	<b>47</b>	<b>2,071.16</b>
<b>COMMON TRUST FUNDS - OTHER</b>					
116,385.745	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,201,682.82	1,171,197.88	3	0.00
		<b>1,201,682.82</b>	<b>1,171,197.88</b>	<b>3</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0455  
ELITECITWITHAMERICANFUNDS2055

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
148,640.84	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	148,640.84	148,640.84	1	0.00
		<b>148,640.84</b>	<b>148,640.84</b>	<b>1</b>	<b>0.00</b>
<b>MUTUAL FUNDS - BALANCED</b>					
34,700.901	CUSIP # 024071813 AMERICAN FUNDS BALANCED FUND R6	1,282,892.31	1,224,691.37	6	0.00
10,133.251	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	405,938.04	390,178.60	2	0.00
21,969.833	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	1,285,235.23	1,254,821.15	6	0.00
1,321.035	CUSIP # 140193822 AMERICAN FUNDS CAPITAL INCOME BUILDERŪ R6	102,591.58	101,213.88	1	0.00
22,413.194	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	1,576,544.07	1,501,776.09	8	0.00
20,023.601	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSŪ R6	1,775,692.94	1,678,887.03	9	0.00
3,852.325	CUSIP # 453320814 AMERICAN FUNDS THE INCOME FUND OF AMERICAŪ R6	102,818.55	101,987.84	1	0.00
19,522.08	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAŪ R6	1,160,001.99	1,146,703.04	6	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0455  
ELITECITWITHAMERICANFUNDS2055

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
25,962.145	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	1,634,836.27	1,631,947.90	8	0.00
		<b>9,326,550.98</b>	<b>9,032,206.90</b>	<b>46</b>	<b>0.00</b>
<b>MUTUAL FUNDS - FIXED INCOME</b>					
16,739.118	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	200,702.02	200,911.63	1	776.25
		<b>200,702.02</b>	<b>200,911.63</b>	<b>1</b>	<b>776.25</b>
<b>MUTUAL FUNDS - EQUITY</b>					
32,229.647	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	1,399,088.98	1,414,753.26	7	0.00
25,152.991	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	199,966.28	196,765.65	1	1,110.29
16,688.247	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	456,924.20	426,993.83	2	0.00
6,793.679	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUND R6	399,875.95	399,325.73	2	0.00
18,945.26	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICA R6	1,404,412.12	1,432,533.75	7	0.00
13,495.094	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUND R6	939,933.30	859,248.09	5	0.00
27,112.383	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUND R6	1,815,987.41	1,798,540.87	9	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0455  
ELITECITWITHAMERICANFUNDS2055

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
16,269.079	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUND R6	1,493,501.45	1,378,893.47	7	0.00
23,898.425	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUND R6	1,805,764.99	1,688,421.47	9	0.00
		<b>9,915,454.68</b>	<b>9,595,476.12</b>	<b>49</b>	<b>1,110.29</b>
	<b>COMMON TRUST FUNDS - OTHER</b>				
68,777.185	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	710,124.44	691,902.83	4	0.00
		<b>710,124.44</b>	<b>691,902.83</b>	<b>4</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0473  
ELITECITWITHAMERICANFUNDS2060

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
132,086.28	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	132,086.28	132,086.28	1	0.00
		<b>132,086.28</b>	<b>132,086.28</b>	<b>1</b>	<b>0.00</b>
<b>MUTUAL FUNDS - BALANCED</b>					
29,262.328	CUSIP # 024071813 AMERICAN FUNDS BALANCED FUND R6	1,081,828.27	1,028,840.53	6	0.00
8,754.803	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	350,717.41	335,367.35	2	0.00
16,118.553	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	942,935.35	920,949.99	5	0.00
20,253.007	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	1,424,596.51	1,348,214.39	8	0.00
18,327.517	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORS R6	1,625,284.21	1,516,039.91	9	0.00
20,304.114	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICA R6	1,206,470.45	1,190,062.77	7	0.00
22,510.35	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	1,417,476.74	1,409,994.69	8	0.00
		<b>8,049,308.94</b>	<b>7,749,469.63</b>	<b>45</b>	<b>0.00</b>
<b>MUTUAL FUNDS - FIXED INCOME</b>					

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0473  
ELITECITWITHAMERICANFUNDS2060

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
14,461.935	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	173,398.60	173,367.35	1	670.65
		<b>173,398.60</b>	<b>173,367.35</b>	<b>1</b>	<b>670.65</b>
<b>MUTUAL FUNDS - EQUITY</b>					
28,635.947	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	1,243,086.46	1,250,518.36	7	0.00
21,740.045	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	172,833.36	169,106.46	1	959.63
3,249.267	CUSIP # 14020E775 AMERICAN FUNDS GLOBAL INSIGHT FUND R6	88,964.93	87,348.95	1	0.00
5,956.455	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUND R6	350,596.94	349,246.40	2	0.00
16,677.31	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICA R6	1,236,288.99	1,253,277.56	7	0.00
12,290.382	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUND R6	856,025.11	769,278.56	5	0.00
26,036.443	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUND R6	1,743,920.95	1,706,639.73	10	0.00
15,373.034	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUND R6	1,411,244.52	1,293,881.50	8	0.00
22,957.28	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUND R6	1,734,652.08	1,606,109.70	10	0.00

# ACCOUNT STATEMENT

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Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0473  
ELITECITWITHAMERICANFUNDS2060

## Preliminary Asset Detail As Of 03/31/2026

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		8,837,613.34	8,485,407.22	50	959.63
	<b>COMMON TRUST FUNDS - OTHER</b>				
59,399.386	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	613,298.66	596,412.45	3	0.00
		613,298.66	596,412.45	3	0.00



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0491  
ELITECITWITHAMERICANFUNDS2065

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
46,423.28	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	46,423.28	46,423.28	1	0.00
		<b>46,423.28</b>	<b>46,423.28</b>	<b>1</b>	<b>0.00</b>
<b>MUTUAL FUNDS - BALANCED</b>					
9,211.039	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	340,532.11	329,055.90	6	0.00
2,828	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	113,289.68	110,030.66	2	0.00
4,801.796	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	280,905.07	277,402.47	5	0.00
6,428.068	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	452,150.30	437,746.76	8	0.00
5,707.728	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	506,161.32	486,742.34	9	0.00
6,605.606	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	392,505.11	396,902.13	7	0.00
7,224.253	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	454,911.21	457,498.07	8	0.00
		<b>2,540,454.80</b>	<b>2,495,378.33</b>	<b>45</b>	<b>0.00</b>
<b>MUTUAL FUNDS - FIXED INCOME</b>					

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0491  
ELITECITWITHAMERICANFUNDS2065

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
4,844.31	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	58,083.28	58,229.39	1	224.65
		<b>58,083.28</b>	<b>58,229.39</b>	<b>1</b>	<b>224.65</b>
<b>MUTUAL FUNDS - EQUITY</b>					
9,038.792	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	392,373.96	403,127.96	7	0.00
7,119.807	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	56,602.47	56,020.22	1	306.38
1,935.935	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDŪ R6	113,949.13	114,879.93	2	0.00
5,275.505	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAŪ R6	391,073.19	409,271.59	7	0.00
3,919.913	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDŪ R6	273,021.94	253,898.46	5	0.00
8,395.263	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDŪ R6	562,314.72	564,234.20	10	0.00
4,882.867	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDŪ R6	448,247.19	421,213.09	8	0.00
7,606.603	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDŪ R6	574,754.92	547,032.31	10	0.00
		<b>2,812,337.52</b>	<b>2,769,677.76</b>	<b>50</b>	<b>306.38</b>
<b>COMMON TRUST FUNDS - OTHER</b>					

# ACCOUNT STATEMENT

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Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0491  
ELITECITWITHAMERICANFUNDS2065

## Preliminary Asset Detail As Of 03/31/2026

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
19,815.276	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	204,592.72	199,623.80	4	0.00
		<b>204,592.72</b>	<b>199,623.80</b>	<b>4</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0534  
ELITECITWITHAMERICANFUNDS2070

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
3,369.69	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	3,369.69	3,369.69	1	0.00
		<b>3,369.69</b>	<b>3,369.69</b>	<b>1</b>	<b>0.00</b>
<b>MUTUAL FUNDS - BALANCED</b>					
491.434	CUSIP # 024071813 AMERICAN FUNDS BALNACED FUND R6	18,168.31	18,109.09	6	0.00
151.548	CUSIP # 02629W817 AMERICAN FUNDS GLOBAL BALANCED M R6	6,071.01	6,036.13	2	0.00
259.274	CUSIP # 027681816 AMERICAN FUNDS AMERICAN MUTUAL FUND R6	15,167.53	15,372.00	5	0.00
349.233	CUSIP # 140543810 AMERICAN FUNDS CAPITAL WORLD GRTH & INCOME R6	24,565.05	24,681.04	8	0.00
310.99	CUSIP # 360802813 AMERICAN FUNDS FUNDAMENTAL INVESTORSÛ R6	27,578.59	27,469.08	9	0.00
362.422	CUSIP # 461308819 AMERICAN FUNDS THE INVESTMENT CO OF AMERICAÛ R6	21,535.12	22,470.76	7	0.00
388.702	CUSIP # 939330817 AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS R6	24,476.56	25,120.42	8	0.00
		<b>137,562.17</b>	<b>139,258.52</b>	<b>45</b>	<b>0.00</b>
<b>MUTUAL FUNDS - FIXED INCOME</b>					

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0534  
ELITECITWITHAMERICANFUNDS2070

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
253.064	CUSIP # 026300814 AMERICAN FUNDS US GOVT SEC R6	3,034.24	3,049.16	1	11.52
		<b>3,034.24</b>	<b>3,049.16</b>	<b>1</b>	<b>11.52</b>
<b>MUTUAL FUNDS - EQUITY</b>					
499.12	CUSIP # 023375819 AMERICAN FUNDS AMCAP FUND R6	21,666.80	22,810.12	7	0.00
377.953	CUSIP # 02631F786 AMERICAN EMRGING MARKTS BOND R6	3,004.73	3,015.69	1	16.33
104.152	CUSIP # 298706821 AMERICAN FUNDS EUROPACIFIC GROWTH FUNDŪ R6	6,130.39	6,319.41	2	0.00
291.448	CUSIP # 399874817 AMERICAN FUNDS THE GROWTH FUND OF AMERICAŪ R6	21,605.04	23,183.50	7	0.00
218.802	CUSIP # 643822810 AMERICAN FUNDS THE NEW ECONOMY FUNDŪ R6	15,239.56	15,073.64	5	0.00
460.136	CUSIP # 648018810 AMERICAN FUNDS NEW PERSPECTIVE FUNDŪ R6	30,819.91	31,838.96	10	0.00
266.12	CUSIP # 649280815 AMERICAN FUNDS NEW WORLD FUNDŪ R6	24,429.82	23,838.74	8	0.00
405.074	CUSIP # 831681812 AMERICAN FUNDS SMALLCAP WORLD FUNDŪ R6	30,607.39	30,197.53	10	0.00
		<b>153,503.64</b>	<b>156,277.59</b>	<b>50</b>	<b>16.33</b>
<b>COMMON TRUST FUNDS - OTHER</b>					

# ACCOUNT STATEMENT

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Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0534  
ELITECITWITHAMERICANFUNDS2070

## Preliminary Asset Detail As Of 03/31/2026

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,032.571	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	10,661.30	10,449.40	3	0.00
		<b>10,661.30</b>	<b>10,449.40</b>	<b>3</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0552  
ELITECITWITHTROWEPRICE2010

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
38,173.67	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	38,173.67	38,173.67	1	0.00
		<b>38,173.67</b>	<b>38,173.67</b>	<b>1</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
15,322.789	CUSIP # 87279X504 TRP BOND TR I T5	215,744.87	206,655.95	3	0.00
9,088.618	CUSIP # 87280X105 TRP HIGH YIELD TR D	190,679.21	177,864.25	3	0.00
6,095.862	CUSIP # 872828108 TRP INTL BOND TR A	80,282.50	78,575.66	1	0.00
88,473.55	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	1,185,545.57	1,147,958.17	17	0.00
		<b>1,672,252.15</b>	<b>1,611,054.03</b>	<b>24</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - EQUITY</b>					
1,726.251	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	134,595.79	123,598.38	2	0.00
751.551	CUSIP # 87280A881 TRP NEW HORIZONS TR A	54,096.64	49,218.25	1	0.00
12,525.874	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	1,129,082.28	966,245.93	16	0.00
7,465.29	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	234,708.72	187,752.04	3	0.00
6,983.827	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	182,906.43	173,059.23	3	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0552  
ELITECITWITHTROWEPRICE2010

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
7,472.3	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	224,542.62	190,319.48	3	0.00
8,176.911	CUSIP # 87280K103 TRP REAL ASSETS TR I D	198,944.24	147,020.86	3	0.00
1,898.003	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	86,624.86	81,633.12	1	0.00
1,779.006	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	87,153.50	72,885.88	1	0.00
1,034.221	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	48,908.31	42,010.07	1	0.00
1,336.464	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	51,093.02	41,644.22	1	0.00
2,800.402	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	144,668.77	125,850.06	2	0.00
22,125.195	CUSIP # 872824107 TRP HEDGED EQUITY TR A	309,973.98	280,768.72	4	0.00
7,636.765	CUSIP # 87283R204 TRP EM DISCOVERY TR A	158,157.40	149,945.82	2	0.00
		<b>3,045,456.56</b>	<b>2,631,952.06</b>	<b>44</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - OTHER</b>					
210,126.264	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	2,169,553.68	2,103,883.67	31	0.00
		<b>2,169,553.68</b>	<b>2,103,883.67</b>	<b>31</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0570  
ELITECITWITHTROWEPRI2015

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
5,254.93	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	5,254.93	5,254.93	1	0.00
		<b>5,254.93</b>	<b>5,254.93</b>	<b>1</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
1,793.725	CUSIP # 87279X504 TRP BOND TR I T5	25,255.65	25,101.90	3	0.00
1,019.879	CUSIP # 87280X105 TRP HIGH YIELD TR D	21,397.06	21,079.30	3	0.00
701.116	CUSIP # 872828108 TRP INTL BOND TR A	9,233.70	9,233.02	1	0.00
9,058.187	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	121,379.71	119,827.38	15	0.00
		<b>177,266.12</b>	<b>175,241.60</b>	<b>22</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - EQUITY</b>					
220.62	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	17,201.74	18,364.60	2	0.00
98.171	CUSIP # 87280A881 TRP NEW HORIZONS TR A	7,066.35	7,227.31	1	0.00
1,565.064	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	141,074.87	140,439.76	17	0.00
931.096	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	29,273.66	27,268.31	4	0.00
908.756	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	23,800.32	24,053.65	3	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0570  
ELITECITWITHTROWEPRICE2015

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
938.084	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	28,189.42	27,199.36	3	0.00
1,008.449	CUSIP # 87280K103 TRP REAL ASSETS TR I D	24,535.56	20,977.33	3	0.00
217.679	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	9,934.87	10,116.95	1	0.00
217.278	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	10,644.45	9,906.55	1	0.00
130.878	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	6,189.22	5,985.94	1	0.00
165.93	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	6,343.50	5,966.09	1	0.00
363.297	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	18,767.92	17,649.14	2	0.00
2,712.03	CUSIP # 872824107 TRP HEDGED EQUITY TR A	37,995.54	37,932.17	5	0.00
958.069	CUSIP # 87283R204 TRP EM DISCOVERY TR A	19,841.61	19,515.16	2	0.00
		<b>380,859.03</b>	<b>372,602.32</b>	<b>47</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - OTHER</b>					
23,825.622	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	245,999.55	242,618.07	30	0.00
		<b>245,999.55</b>	<b>242,618.07</b>	<b>30</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0598  
ELITECITWITHTROWEPRICE2020

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
98,096.73	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	98,096.73	98,096.73	0	0.00
		<b>98,096.73</b>	<b>98,096.73</b>	<b>0</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
49,789.964	CUSIP # 87279X504 TRP BOND TR I T5	701,042.69	675,340.95	3	0.00
28,160.892	CUSIP # 87280X105 TRP HIGH YIELD TR D	590,815.51	556,674.61	3	0.00
18,636.669	CUSIP # 872828108 TRP INTL BOND TR A	245,444.93	240,987.18	1	0.00
219,671.414	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	2,943,596.95	2,858,564.97	13	0.00
		<b>4,480,900.08</b>	<b>4,331,567.71</b>	<b>20</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - EQUITY</b>					
6,402.207	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	499,180.08	467,966.58	2	0.00
2,582.144	CUSIP # 87280A881 TRP NEW HORIZONS TR A	185,862.73	172,309.71	1	0.00
47,075.561	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	4,243,391.07	3,723,065.45	19	0.00
28,598.068	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	899,123.26	719,241.41	4	0.00
27,253.899	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	713,779.61	685,787.24	3	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0598  
ELITECITWITHTROWEPRICE2020

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
28,221.956	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	848,069.78	728,872.10	4	0.00
33,679.003	CUSIP # 87280K103 TRP REAL ASSETS TR I D	819,410.14	605,548.47	4	0.00
6,942.273	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	316,845.34	300,417.21	1	0.00
6,419.544	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	314,493.46	263,008.71	1	0.00
4,044.897	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	191,283.18	169,805.94	1	0.00
5,078.663	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	194,157.29	166,800.90	1	0.00
9,976.922	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	515,407.79	449,564.75	2	0.00
81,900.361	CUSIP # 872824107 TRP HEDGED EQUITY TR A	1,147,424.06	1,056,529.07	5	0.00
28,857.897	CUSIP # 87283R204 TRP EM DISCOVERY TR A	597,647.05	555,206.60	3	0.00
		<b>11,486,074.84</b>	<b>10,064,124.14</b>	<b>50</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - OTHER</b>					
655,626.641	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	6,769,345.07	6,584,124.60	30	0.00
		<b>6,769,345.07</b>	<b>6,584,124.60</b>	<b>30</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0614  
ELITECITWITHTROWEPRICE2025

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
61,740.44	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	61,740.44	61,740.44	0	0.00
		<b>61,740.44</b>	<b>61,740.44</b>	<b>0</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
59,893.703	CUSIP # 87279X504 TRP BOND TR I T5	843,303.34	806,677.58	3	0.00
33,304.064	CUSIP # 87280X105 TRP HIGH YIELD TR D	698,719.26	653,714.59	2	0.00
23,312.683	CUSIP # 872828108 TRP INTL BOND TR A	307,028.04	300,500.48	1	0.00
234,937.544	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	3,148,163.09	3,044,790.57	11	0.00
		<b>4,997,213.73</b>	<b>4,805,683.22</b>	<b>17</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - EQUITY</b>					
9,056.444	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	706,130.94	649,563.83	2	0.00
3,811.793	CUSIP # 87280A881 TRP NEW HORIZONS TR A	274,372.86	247,054.16	1	0.00
63,960.622	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	5,765,410.47	4,944,904.03	20	0.00
38,647.845	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	1,215,088.25	971,993.30	4	0.00
36,767.528	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	962,941.56	911,099.34	3	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0614  
ELITECITWITHTROWEPRICE2025

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
38,681.927	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	1,162,391.91	989,702.94	4	0.00
40,255.207	CUSIP # 87280K103 TRP REAL ASSETS TR I D	979,409.19	723,788.62	3	0.00
9,016.994	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	411,535.61	387,820.92	1	0.00
9,035.566	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	442,652.38	370,187.14	2	0.00
5,469.168	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	258,636.95	222,157.59	1	0.00
7,048.06	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	269,447.33	219,617.54	1	0.00
14,517.74	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	749,986.45	652,427.22	3	0.00
111,209.313	CUSIP # 872824107 TRP HEDGED EQUITY TR A	1,558,042.48	1,411,246.18	5	0.00
39,494.861	CUSIP # 87283R204 TRP EM DISCOVERY TR A	817,938.57	773,111.54	3	0.00
		<b>15,573,984.95</b>	<b>13,474,674.35</b>	<b>54</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - OTHER</b>					
790,539.009	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	8,162,315.27	7,910,884.81	28	0.00
		<b>8,162,315.27</b>	<b>7,910,884.81</b>	<b>28</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0632  
ELITECITWITHTROWEPRICE2030

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
325,094.96	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	325,094.96	325,094.96	0	0.00
		<b>325,094.96</b>	<b>325,094.96</b>	<b>0</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
156,189.136	CUSIP # 87279X504 TRP BOND TR I T5	2,199,143.03	2,106,459.66	2	0.00
87,719.014	CUSIP # 87280X105 TRP HIGH YIELD TR D	1,840,344.91	1,716,661.11	2	0.00
419,067.945	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	5,615,510.46	5,445,043.34	6	0.00
		<b>9,654,998.40</b>	<b>9,268,164.11</b>	<b>11</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - EQUITY</b>					
33,840.183	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	2,638,519.07	2,421,568.60	3	0.00
14,166.054	CUSIP # 87280A881 TRP NEW HORIZONS TR A	1,019,672.57	920,788.47	1	0.00
240,092.722	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	21,641,957.96	18,545,868.93	25	0.00
146,613.033	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	4,609,513.76	3,687,317.79	5	0.00
138,182.094	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	3,618,989.04	3,434,471.78	4	0.00
143,725.374	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	4,318,947.49	3,660,685.27	5	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0632  
ELITECITWITHTROWEPRICE2030

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
143,875.973	CUSIP # 87280K103 TRP REAL ASSETS TR I D	3,500,502.42	2,586,890.00	4	0.00
35,282.367	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	1,610,287.23	1,517,494.61	2	0.00
32,961.227	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	1,614,770.51	1,350,421.46	2	0.00
20,347.048	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	962,211.90	826,497.11	1	0.00
26,344.188	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	1,007,138.31	820,884.90	1	0.00
53,625.835	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	2,770,310.64	2,409,945.02	3	0.00
230,885.478	CUSIP # 872824107 TRP HEDGED EQUITY TR A	3,234,705.55	2,938,082.37	4	0.00
144,827.177	CUSIP # 87283R204 TRP EM DISCOVERY TR A	2,999,370.84	2,851,040.63	3	0.00
		<b>55,546,897.29</b>	<b>47,971,956.94</b>	<b>63</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - OTHER</b>					
2,187,037.801	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	22,581,165.30	21,896,341.86	26	0.00
		<b>22,581,165.30</b>	<b>21,896,341.86</b>	<b>26</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0650  
ELITECITWITHTROWEPRICE2035

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
787,163.78	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	787,163.78	787,163.78	2	0.00
		<b>787,163.78</b>	<b>787,163.78</b>	<b>2</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
71,294.409	CUSIP # 87279X504 TRP BOND TR I T5	1,003,825.28	966,936.31	2	0.00
35,401.957	CUSIP # 87280X105 TRP HIGH YIELD TR D	742,733.06	699,615.78	1	0.00
47,801.723	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	640,543.09	629,902.42	1	0.00
		<b>2,387,101.43</b>	<b>2,296,454.51</b>	<b>5</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - EQUITY</b>					
22,877.579	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	1,783,764.83	1,633,819.06	3	0.00
10,095.686	CUSIP # 87280A881 TRP NEW HORIZONS TR A	726,687.48	658,227.83	1	0.00
173,223.231	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	15,614,342.04	13,457,920.74	30	0.00
110,180.383	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	3,464,071.24	2,775,611.11	7	0.00
97,005.721	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	2,540,579.83	2,406,132.97	5	0.00
103,189.614	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	3,100,847.90	2,631,059.60	6	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0650  
ELITECITWITHTROWEPRICE2035

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
101,032.726	CUSIP # 87280K103 TRP REAL ASSETS TR I D	2,458,126.22	1,820,725.63	5	0.00
24,214.794	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	1,105,163.20	1,044,792.24	2	0.00
24,137.757	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	1,182,508.72	992,055.07	2	0.00
15,464.841	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	731,332.33	641,160.72	1	0.00
18,310.373	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	700,005.56	584,036.54	1	0.00
40,946.02	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	2,115,271.39	1,842,812.38	4	0.00
20,213.955	CUSIP # 872824107 TRP HEDGED EQUITY TR A	283,197.51	288,347.30	1	0.00
106,100.294	CUSIP # 87283R204 TRP EM DISCOVERY TR A	2,197,337.09	2,086,437.61	4	0.00
		<b>38,003,235.34</b>	<b>32,863,138.80</b>	<b>74</b>	<b>0.00</b>
	<b>COMMON TRUST FUNDS - OTHER</b>				
977,263.454	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	10,090,245.16	9,810,621.05	20	0.00
		<b>10,090,245.16</b>	<b>9,810,621.05</b>	<b>20</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0678  
ELITECITWITHTROWEPRICE2040

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
384,091.79	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	384,091.79	384,091.79	0	0.00
		<b>384,091.79</b>	<b>384,091.79</b>	<b>0</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
83,087.123	CUSIP # 87279X504 TRP BOND TR I T5	1,169,866.69	1,169,866.69	1	0.00
35,053.234	CUSIP # 87280X105 TRP HIGH YIELD TR D	735,416.85	699,808.79	1	0.00
37,331.159	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	500,237.53	484,949.65	1	0.00
		<b>2,405,521.07</b>	<b>2,354,625.13</b>	<b>2</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - EQUITY</b>					
54,955.363	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	4,284,869.65	3,952,514.35	4	0.00
22,461.744	CUSIP # 87280A881 TRP NEW HORIZONS TR A	1,616,796.33	1,478,359.54	2	0.00
390,173.513	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	35,170,240.46	30,296,241.80	36	0.00
236,337.959	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	7,430,465.43	5,943,899.66	8	0.00
220,744.032	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	5,781,286.20	5,477,512.28	6	0.00
235,878.182	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	7,088,139.37	6,007,817.29	7	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0678  
ELITECITWITHTROWEPRICE2040

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
216,383.261	CUSIP # 87280K103 TRP REAL ASSETS TR I D	5,264,604.74	3,890,571.03	5	0.00
54,653.786	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	2,494,398.79	2,350,659.32	3	0.00
55,055.017	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	2,697,145.28	2,255,604.03	3	0.00
33,193.148	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	1,569,703.97	1,364,240.63	2	0.00
42,181.364	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	1,612,593.55	1,335,990.97	2	0.00
88,123.424	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	4,552,456.08	3,960,266.66	5	0.00
238,935.662	CUSIP # 87283R204 TRP EM DISCOVERY TR A	4,948,357.56	4,694,656.98	5	0.00
		<b>84,511,057.41</b>	<b>73,008,334.54</b>	<b>85</b>	<b>0.00</b>
	<b>COMMON TRUST FUNDS - OTHER</b>				
1,130,630.462	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	11,673,759.52	11,351,406.74	12	0.00
		<b>11,673,759.52</b>	<b>11,351,406.74</b>	<b>12</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0696  
ELITECITWITHTROWEPRIE2045

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
263,678.86	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	263,678.86	263,678.86	1	0.00
		<b>263,678.86</b>	<b>263,678.86</b>	<b>1</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
3,495.974	CUSIP # 87280X105 TRP HIGH YIELD TR D	73,345.53	72,888.20	0	0.00
16,155.126	CUSIP # 87284W103 TRP LTD DUR INFL FOC BOND TR A	216,478.69	209,870.76	1	0.00
		<b>289,824.22</b>	<b>282,758.96</b>	<b>1</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - EQUITY</b>					
26,062.944	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	2,032,127.74	1,866,966.42	5	0.00
10,519.981	CUSIP # 87280A881 TRP NEW HORIZONS TR A	757,228.23	697,518.88	2	0.00
185,173.913	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	16,691,576.52	14,345,264.55	39	0.00
111,676.899	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	3,511,121.70	2,811,284.32	8	0.00
107,346.693	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	2,811,409.89	2,675,167.36	7	0.00
110,984.477	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	3,335,083.53	2,826,774.62	8	0.00
102,675.52	CUSIP # 87280K103 TRP REAL ASSETS TR I D	2,498,095.40	1,846,105.85	6	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0696  
ELITECITWITHTROWEPRICE2045

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
27,358.571	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	1,248,645.18	1,180,124.78	3	0.00
25,821.708	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	1,265,005.47	1,057,915.37	3	0.00
16,456.561	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	778,230.77	687,714.20	2	0.00
20,934.137	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	800,312.06	673,371.95	2	0.00
40,969.621	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	2,116,490.62	1,845,217.73	5	0.00
111,257.547	CUSIP # 87283R204 TRP EM DISCOVERY TR A	2,304,143.80	2,190,856.39	5	0.00
		<b>40,149,470.91</b>	<b>34,704,282.42</b>	<b>94</b>	<b>0.00</b>
	<b>COMMON TRUST FUNDS - OTHER</b>				
212,810.643	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	2,197,269.89	2,158,663.92	5	0.00
		<b>2,197,269.89</b>	<b>2,158,663.92</b>	<b>5</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0712  
ELITECITWITHTROWEPRICE2050

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
435,860.72	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	435,860.72	435,860.72	1	0.00
		<b>435,860.72</b>	<b>435,860.72</b>	<b>1</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - EQUITY</b>					
39,503.813	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	3,080,112.30	2,826,812.22	5	0.00
16,348.564	CUSIP # 87280A881 TRP NEW HORIZONS TR A	1,176,769.64	1,068,795.12	2	0.00
280,706.859	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	25,302,916.27	21,731,508.93	40	0.00
168,401.824	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	5,294,553.35	4,239,579.08	8	0.00
162,864.15	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	4,265,412.09	4,051,192.98	7	0.00
168,384.274	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	5,059,947.43	4,310,060.92	8	0.00
162,386.16	CUSIP # 87280K103 TRP REAL ASSETS TR I D	3,950,855.27	2,919,703.16	6	0.00
41,432.985	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	1,891,001.44	1,782,032.68	3	0.00
39,128.233	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	1,916,892.13	1,603,083.70	3	0.00
24,133.713	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	1,141,283.29	991,129.39	2	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0712  
ELITECITWITHTROWEPRICE2050

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
30,535.206	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	1,167,360.93	972,184.74	2	0.00
63,584.538	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	3,284,777.23	2,857,489.14	5	0.00
171,777.655	CUSIP # 87283R204 TRP EM DISCOVERY TR A	3,557,515.24	3,379,407.69	6	0.00
		<b>61,089,396.61</b>	<b>52,732,979.75</b>	<b>96</b>	<b>0.00</b>
	<b>COMMON TRUST FUNDS - OTHER</b>				
174,804.56	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,804,857.08	1,781,492.79	3	0.00
		<b>1,804,857.08</b>	<b>1,781,492.79</b>	<b>3</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0730  
ELITECITWITHTROWEPRIE2055

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
870.55	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	870.55	870.55	0	0.00
		<b>870.55</b>	<b>870.55</b>	<b>0</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - EQUITY</b>					
16,917.776	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	1,319,078.99	1,213,430.35	5	0.00
7,305.484	CUSIP # 87280A881 TRP NEW HORIZONS TR A	525,848.74	479,784.33	2	0.00
124,918.621	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	11,260,164.50	9,703,922.84	41	0.00
75,559.225	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	2,375,582.03	1,901,048.01	9	0.00
72,755.817	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	1,905,474.85	1,811,150.82	7	0.00
75,436.467	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	2,266,865.83	1,923,954.13	8	0.00
72,032.166	CUSIP # 87280K103 TRP REAL ASSETS TR I D	1,752,542.60	1,298,673.29	6	0.00
17,821.927	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	813,392.75	766,521.07	3	0.00
17,544.817	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	859,520.58	718,811.15	3	0.00
11,229.513	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	531,043.67	472,515.05	2	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0730  
ELITECITWITHTROWEPRICE2055

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
13,711.785	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	524,201.54	436,818.91	2	0.00
27,306.562	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	1,410,656.99	1,234,087.50	5	0.00
76,793.356	CUSIP # 87283R204 TRP EM DISCOVERY TR A	1,590,390.40	1,509,549.28	6	0.00
		<b>27,134,763.47</b>	<b>23,470,266.73</b>	<b>98</b>	<b>0.00</b>
	<b>COMMON TRUST FUNDS - OTHER</b>				
44,225.73	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	456,630.66	447,829.99	2	0.00
		<b>456,630.66</b>	<b>447,829.99</b>	<b>2</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0758  
ELITECITWITHTROWEPRICE2060

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
261,836.2	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	261,836.20	261,836.20	1	0.00
		<b>261,836.20</b>	<b>261,836.20</b>	<b>1</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - EQUITY</b>					
16,382.793	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	1,277,366.37	1,183,907.05	5	0.00
6,833.176	CUSIP # 87280A881 TRP NEW HORIZONS TR A	491,852.01	449,797.58	2	0.00
116,255.16	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	10,479,240.12	9,114,624.37	40	0.00
71,732.703	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	2,255,276.18	1,804,077.49	9	0.00
62,916.5	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	1,647,783.14	1,566,315.15	6	0.00
70,186.329	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	2,109,099.19	1,803,841.19	8	0.00
67,580.697	CUSIP # 87280K103 TRP REAL ASSETS TR I D	1,644,238.36	1,215,100.93	6	0.00
16,348.927	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	746,165.03	703,167.36	3	0.00
16,407.558	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	803,806.27	672,217.65	3	0.00
10,523.039	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	497,634.51	438,076.83	2	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0758  
ELITECITWITHTROWEPRICE2060

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
12,560.534	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	480,189.21	396,345.00	2	0.00
27,168.109	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	1,403,504.51	1,230,632.35	5	0.00
71,076.514	CUSIP # 87283R204 TRP EM DISCOVERY TR A	1,471,994.60	1,397,991.90	6	0.00
		<b>25,308,149.50</b>	<b>21,976,094.85</b>	<b>97</b>	<b>0.00</b>
	<b>COMMON TRUST FUNDS - OTHER</b>				
37,881.453	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	391,126.00	383,145.96	2	0.00
		<b>391,126.00</b>	<b>383,145.96</b>	<b>2</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0776  
ELITECITWITHTROWEPRICE2065

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
232,339.99	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	232,339.99	232,339.99	3	0.00
		<b>232,339.99</b>	<b>232,339.99</b>	<b>3</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - EQUITY</b>					
5,548.806	CUSIP # 87280A816 TRP GROWTH STOCK TRUST D	432,640.40	409,876.89	5	0.00
2,320.757	CUSIP # 87280A881 TRP NEW HORIZONS TR A	167,048.09	154,734.30	2	0.00
39,374.525	CUSIP # 87280F302 TRP EQUITY INDEX TRUST C	3,549,219.68	3,148,803.48	40	0.00
23,889.861	CUSIP # 87280G409 TRP INTL VALUE EQUITY TR D	751,097.23	611,729.39	8	0.00
22,843.456	CUSIP # 87280H407 TRP INTL GROWTH EQUITY TR D	598,270.11	575,182.23	7	0.00
23,628.805	CUSIP # 87280J403 TRP INTL CORE EQUITY TR D	710,045.59	617,419.20	8	0.00
22,807.323	CUSIP # 87280K103 TRP REAL ASSETS TR I D	554,902.17	412,163.60	6	0.00
5,811.655	CUSIP # 87281A104 TRP MID-CAP GROWTH TR D	265,243.93	252,968.07	3	0.00
5,434.608	CUSIP # 87281C100 TRP MID-CAP VALUE TR D	266,241.45	224,956.93	3	0.00
3,392.418	CUSIP # 87281E106 TRP SMALL-CAP CORE TR D	160,427.45	143,381.83	2	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0776  
ELITECITWITHTROWEPRICE2065

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
4,262.711	CUSIP # 87281F103 TRP SM-CAP VALUE EQ TR D	162,963.44	138,785.19	2	0.00
8,798.856	CUSIP # 87281L407 TRP US VALUE EQ TRUST D	454,548.90	400,770.08	5	0.00
24,071.199	CUSIP # 87283R204 TRP EM DISCOVERY TR A	498,514.53	474,502.28	6	0.00
		<b>8,571,162.97</b>	<b>7,565,273.47</b>	<b>96</b>	<b>0.00</b>
	<b>COMMON TRUST FUNDS - OTHER</b>				
12,827.998	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	132,449.08	130,025.42	1	0.00
		<b>132,449.08</b>	<b>130,025.42</b>	<b>1</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0035  
ELITECITWITHVANGUARDFUNDS2020

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
271,653.85	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	271,653.85	271,653.85	1	0.00
		<b>271,653.85</b>	<b>271,653.85</b>	<b>1</b>	<b>0.00</b>
<b>MUTUAL FUNDS - FIXED INCOME</b>					
292,050.884	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	2,827,052.56	2,796,603.48	10	9,616.18
113,299.146	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	2,837,010.62	2,837,328.20	10	0.00
		<b>5,664,063.18</b>	<b>5,633,931.68</b>	<b>21</b>	<b>9,616.18</b>
<b>MUTUAL FUNDS - EQUITY</b>					
83,173.516	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	3,426,748.86	2,918,577.92	12	0.00
10,299.598	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	6,397,595.30	5,566,955.79	23	0.00
14,895.919	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	1,868,842.00	1,580,289.54	7	0.00
		<b>11,693,186.16</b>	<b>10,065,823.25</b>	<b>43</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - OTHER</b>					
949,731.465	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	9,805,977.38	9,500,623.57	36	0.00
		<b>9,805,977.38</b>	<b>9,500,623.57</b>	<b>36</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0053  
ELITECITWITHVANGUARDFUNDS2025

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
474,117.2	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	474,117.20	474,117.20	1	0.00
		<b>474,117.20</b>	<b>474,117.20</b>	<b>1</b>	<b>0.00</b>
<b>MUTUAL FUNDS - FIXED INCOME</b>					
721,394.06	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	6,983,094.50	6,907,118.77	10	25,130.36
285,771.951	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	7,161,445.09	7,159,025.09	10	0.00
		<b>14,144,539.59</b>	<b>14,066,143.86</b>	<b>20</b>	<b>25,130.36</b>
<b>MUTUAL FUNDS - EQUITY</b>					
78,249.375	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	12,891,584.53	11,052,347.81	18	0.00
33,549.223	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	20,839,099.87	18,234,167.14	29	0.00
55,888.431	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	7,011,203.67	5,928,931.04	10	0.00
		<b>40,741,888.07</b>	<b>35,215,445.99</b>	<b>57</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - OTHER</b>					
1,484,617.405	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	15,328,674.71	14,855,925.51	22	0.00
		<b>15,328,674.71</b>	<b>14,855,925.51</b>	<b>22</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0071  
ELITECITWITHVANGUARDFUNDS2030

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
2,161,752.84	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	2,161,752.84	2,161,752.84	2	0.00
		<b>2,161,752.84</b>	<b>2,161,752.84</b>	<b>2</b>	<b>0.00</b>
<b>MUTUAL FUNDS - FIXED INCOME</b>					
1,030,927.078	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	9,979,374.12	9,877,425.01	7	33,511.53
400,225.982	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	10,029,663.11	10,031,121.19	7	0.00
		<b>20,009,037.23</b>	<b>19,908,546.20</b>	<b>14</b>	<b>33,511.53</b>
<b>MUTUAL FUNDS - EQUITY</b>					
193,752.387	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	31,920,705.76	27,140,985.09	23	0.00
71,165.421	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	44,204,401.25	38,816,745.07	31	0.00
146,587.515	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	18,389,403.76	15,597,491.52	13	0.00
		<b>94,514,510.77</b>	<b>81,555,221.68</b>	<b>67</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - OTHER</b>					
2,363,638.02	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	24,404,562.56	23,671,322.05	17	0.00
		<b>24,404,562.56</b>	<b>23,671,322.05</b>	<b>17</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0099  
ELITECITWITHVANGUARDFUNDS2035

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
1,625,001.02	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,625,001.02	1,625,001.02	1	0.00
		<b>1,625,001.02</b>	<b>1,625,001.02</b>	<b>1</b>	<b>0.00</b>
<b>MUTUAL FUNDS - FIXED INCOME</b>					
788,493.709	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	7,632,619.10	7,553,207.26	5	26,061.73
303,067.864	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	7,594,880.67	7,591,122.62	5	0.00
		<b>15,227,499.77</b>	<b>15,144,329.88</b>	<b>10</b>	<b>26,061.73</b>
<b>MUTUAL FUNDS - EQUITY</b>					
232,436.519	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	38,293,916.51	32,947,793.73	26	0.00
79,398.778	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	49,318,550.95	43,315,788.03	33	0.00
174,964.572	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	21,949,305.56	18,691,138.51	15	0.00
		<b>109,561,773.02</b>	<b>94,954,720.27</b>	<b>74</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - OTHER</b>					
2,062,284.283	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	21,293,085.22	20,657,592.50	14	0.00
		<b>21,293,085.22</b>	<b>20,657,592.50</b>	<b>14</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0115  
ELITECITWITHVANGUARDFUNDS2040

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
4,000,400.08	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	4,000,400.08	4,000,400.08	3	0.00
		<b>4,000,400.08</b>	<b>4,000,400.08</b>	<b>3</b>	<b>0.00</b>
<b>MUTUAL FUNDS - FIXED INCOME</b>					
638,837.555	CUSIP # 921937504 VANGUARD TOTAL BOND MARKET INDEX INSTL	6,183,947.53	6,131,525.17	4	21,108.91
249,595.989	CUSIP # 922020607 VANGUARD ST INFL PROTECTED SEC IDX INSTL	6,254,875.48	6,251,182.86	4	0.00
		<b>12,438,823.01</b>	<b>12,382,708.03</b>	<b>8</b>	<b>21,108.91</b>
<b>MUTUAL FUNDS - EQUITY</b>					
238,362.427	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	39,270,209.85	33,416,254.13	26	0.00
84,739.136	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	52,635,714.33	45,805,844.09	35	0.00
199,067.423	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	24,973,008.22	21,115,184.58	17	0.00
		<b>116,878,932.40</b>	<b>100,337,282.80</b>	<b>78</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - OTHER</b>					
1,667,373.779	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	17,215,634.27	16,711,091.00	11	0.00
		<b>17,215,634.27</b>	<b>16,711,091.00</b>	<b>11</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0133  
ELITECITWITHVANGUARDFUNDS2045

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
2,282,594.77	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	2,282,594.77	2,282,594.77	2	0.00
		<b>2,282,594.77</b>	<b>2,282,594.77</b>	<b>2</b>	<b>0.00</b>
<b>MUTUAL FUNDS - FIXED INCOME</b>					
397,728.124	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	3,850,008.24	3,816,455.48	3	13,095.75
154,837.327	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	3,877,126.67	3,880,159.88	3	0.00
		<b>7,727,134.91</b>	<b>7,696,615.36</b>	<b>6</b>	<b>13,095.75</b>
<b>MUTUAL FUNDS - EQUITY</b>					
220,324.555	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	36,298,470.44	30,958,382.22	29	0.00
73,566.084	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	45,695,573.08	40,104,935.77	36	0.00
173,273.813	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	21,737,199.84	18,404,448.91	17	0.00
		<b>103,731,243.36</b>	<b>89,467,766.90</b>	<b>82</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - OTHER</b>					
1,282,353.219	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	13,240,296.99	12,847,123.32	10	0.00
		<b>13,240,296.99</b>	<b>12,847,123.32</b>	<b>10</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0151  
ELITECITWITHVANGUARDFUNDS2050

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
1,846,352.34	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,846,352.34	1,846,352.34	2	0.00
		<b>1,846,352.34</b>	<b>1,846,352.34</b>	<b>2</b>	<b>0.00</b>
<b>MUTUAL FUNDS - FIXED INCOME</b>					
218,431.971	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	2,114,421.48	2,093,611.79	2	7,192.17
128,606.626	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	3,220,309.92	3,216,946.57	3	0.00
		<b>5,334,731.40</b>	<b>5,310,558.36</b>	<b>5</b>	<b>7,192.17</b>
<b>MUTUAL FUNDS - EQUITY</b>					
184,817.224	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	30,448,637.65	26,032,365.75	30	0.00
61,428.563	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	38,156,351.91	33,457,782.81	37	0.00
147,228.813	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	18,469,854.59	15,722,739.37	18	0.00
		<b>87,074,844.15</b>	<b>75,212,887.93</b>	<b>85</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - OTHER</b>					
827,867.858	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	8,547,735.63	8,297,950.34	8	0.00
		<b>8,547,735.63</b>	<b>8,297,950.34</b>	<b>8</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0179  
ELITECITWITHVANGUARDFUNDS2055

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
1,564,030.76	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,564,030.76	1,564,030.76	2	0.00
		<b>1,564,030.76</b>	<b>1,564,030.76</b>	<b>2</b>	<b>0.00</b>
<b>MUTUAL FUNDS - FIXED INCOME</b>					
141,434.985	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	1,369,090.65	1,357,152.39	2	4,656.94
83,495.46	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	2,090,726.32	2,090,164.78	3	0.00
		<b>3,459,816.97</b>	<b>3,447,317.17</b>	<b>5</b>	<b>4,656.94</b>
<b>MUTUAL FUNDS - EQUITY</b>					
118,476.275	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	19,518,966.31	16,669,414.89	29	0.00
40,860.215	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	25,380,322.55	22,262,923.46	38	0.00
95,318.687	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	11,957,729.28	10,164,307.13	18	0.00
		<b>56,857,018.14</b>	<b>49,096,645.48</b>	<b>84</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - OTHER</b>					
545,484.048	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	5,632,122.80	5,466,666.11	8	0.00
		<b>5,632,122.80</b>	<b>5,466,666.11</b>	<b>8</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0197  
ELITECITWITHVANGUARDFUNDS2060

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
1,210,276.24	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,210,276.24	1,210,276.24	3	0.00
		<b>1,210,276.24</b>	<b>1,210,276.24</b>	<b>3</b>	<b>0.00</b>
<b>MUTUAL FUNDS - FIXED INCOME</b>					
97,187.967	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	940,779.52	932,766.50	2	3,200.05
58,013.031	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	1,452,646.30	1,452,013.85	3	0.00
		<b>2,393,425.82</b>	<b>2,384,780.35</b>	<b>5</b>	<b>3,200.05</b>
<b>MUTUAL FUNDS - EQUITY</b>					
86,722.265	CUSIP # 921909784 VANGUARD TOT INTL ST IDX-INST	14,287,493.16	12,257,731.05	30	0.00
27,652.496	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	17,176,347.89	15,099,432.60	36	0.00
67,611.581	CUSIP # 922908876 VANGUARD SMALL CAP FUND INSTL	8,481,872.84	7,226,112.65	18	0.00
		<b>39,945,713.89</b>	<b>34,583,276.30</b>	<b>84</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - OTHER</b>					
376,056.767	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	3,882,786.12	3,770,196.55	8	0.00
		<b>3,882,786.12</b>	<b>3,770,196.55</b>	<b>8</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0213  
ELITECITWITHVANGUARDFUNDS2065

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
316,983.4	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	316,983.40	316,983.40	2	0.00
		<b>316,983.40</b>	<b>316,983.40</b>	<b>2</b>	<b>0.00</b>
<b>MUTUAL FUNDS - FIXED INCOME</b>					
43,093.108	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	417,141.29	414,483.60	2	1,418.90
25,137.461	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	629,442.02	629,380.28	3	0.00
		<b>1,046,583.31</b>	<b>1,043,863.88</b>	<b>5</b>	<b>1,418.90</b>
<b>MUTUAL FUNDS - EQUITY</b>					
152,964.35	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	6,302,131.22	5,478,063.39	30	0.00
12,668.108	CUSIP # 922908561 VANGUARD LARGE CAP INDEX FUND INSTL	7,868,795.28	7,069,762.68	38	0.00
29,625.802	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	3,716,853.12	3,212,570.39	18	0.00
		<b>17,887,779.62</b>	<b>15,760,396.46</b>	<b>85</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - OTHER</b>					
166,603.93	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	1,720,185.58	1,673,600.61	8	0.00
		<b>1,720,185.58</b>	<b>1,673,600.61</b>	<b>8</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0231  
ELITECITWITHVANGUARDFUNDS2070

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
72,425.45	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	72,425.45	72,425.45	2	0.00
		<b>72,425.45</b>	<b>72,425.45</b>	<b>2</b>	<b>0.00</b>
<b>MUTUAL FUNDS - FIXED INCOME</b>					
7,899.445	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	76,466.63	76,264.43	2	252.85
4,583.812	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	114,778.65	114,824.99	3	0.00
		<b>191,245.28</b>	<b>191,089.42</b>	<b>5</b>	<b>252.85</b>
<b>MUTUAL FUNDS - EQUITY</b>					
27,953.366	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	1,151,678.68	1,033,120.23	30	0.00
9,529.423	CUSIP # 922908579 VANGUARD LARGE CAP INDEX FUND ADMIRAL	1,438,180.52	1,335,853.51	37	0.00
5,484.966	CUSIP # 922908686 VANGUARD SMALL CAP INDEX FUND - ADM	688,143.83	620,730.99	18	0.00
		<b>3,278,003.03</b>	<b>2,989,704.73</b>	<b>85</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - OTHER</b>					
29,583.267	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	305,447.23	298,429.16	8	0.00
		<b>305,447.23</b>	<b>298,429.16</b>	<b>8</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0259  
ELITECITWITHVANGUARDFUNDS  
RETIREMENT INCOME

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
201,030.06	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	201,030.06	201,030.06	1	0.00
		<b>201,030.06</b>	<b>201,030.06</b>	<b>1</b>	<b>0.00</b>
<b>MUTUAL FUNDS - FIXED INCOME</b>					
221,334.923	CUSIP # 921937603 VANGUARD TOTAL BOND MARKET INDEX-ADM	2,142,522.05	2,119,248.88	12	7,385.37
85,583.418	CUSIP # 922020706 VANGUARD S/T INFL PROT-ADM	2,143,008.79	2,142,663.49	12	0.00
		<b>4,285,530.84</b>	<b>4,261,912.37</b>	<b>24</b>	<b>7,385.37</b>
<b>MUTUAL FUNDS - EQUITY</b>					
34,763.174	CUSIP # 921909818 VANGUARD TOTAL INTERNATL STOCK IDX ADMRL	1,432,242.77	1,218,132.15	8	0.00
26,922.471	CUSIP # 922908579 VANGUARD LARGE CAP INDEX FUND ADMIRAL	4,063,139.32	3,556,756.30	23	0.00
		<b>5,495,382.09</b>	<b>4,774,888.45</b>	<b>31</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - OTHER</b>					
759,512.417	CUSIP # 03081C109 AMERITAS INSTL STABLE VALUE FUND	7,841,965.71	7,595,124.17	44	0.00
		<b>7,841,965.71</b>	<b>7,595,124.17</b>	<b>44</b>	<b>0.00</b>



As of: March 31, 2026

View Date: April 1, 2026

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
<b>CASH</b>								
<b>AUSTRALIAN DOLLAR</b>							Exchange Rate:	1.449380
AUD	AUSTRALIAN DOLLAR							
		18.510	Local	1.000000	18.51	1.000000	18.51	0.00
			Base	0.637493	11.80	0.689950	12.77	0.00
<b>AUSTRALIAN DOLLAR Total</b>		18.510	Local		18.51		18.51	0.00
			Base		11.80		12.77	0.00
<b>BRAZILIAN REAL</b>							Exchange Rate:	5.179850
BRL	BRAZILIAN REAL							
		4,533.900	Local	1.000000	4,533.90	1.000000	4,533.90	0.11
			Base	0.190022	861.54	0.193056	875.30	0.00
<b>BRAZILIAN REAL Total</b>		4,533.900	Local		4,533.90		4,533.90	0.11
			Base		861.54		875.30	0.00
<b>CANADIAN DOLLAR</b>							Exchange Rate:	1.391100
CAD	CANADIAN DOLLAR							
		2,159.470	Local	1.000000	2,159.47	1.000000	2,159.47	0.07
			Base	0.717954	1,550.40	0.718856	1,552.35	0.00
<b>CANADIAN DOLLAR Total</b>		2,159.470	Local		2,159.47		2,159.47	0.07
			Base		1,550.40		1,552.35	0.00
<b>DANISH KRONE</b>							Exchange Rate:	6.465200
DKK	DANISH KRONE							
		19,708.690	Local	1.000000	19,708.69	1.000000	19,708.69	1.00
			Base	0.153359	3,022.50	0.154674	3,048.43	0.01

# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

View Date: April 1, 2026

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
<b>DANISH KRONE Total</b>								
		19,708.690	Local	19,708.69		19,708.69	0.00	1.00
			Base	3,022.50		3,048.43	25.93	0.01
<b>EURO CURRENCY</b>							Exchange Rate:	0.865164
<b>INTERNATIONAL</b>								
EUR	EURO CURRENCY							
		69.970	Local	1.000000	69.97	1.000000	69.97	0.00
			Base	1.148063	80.33	1.155850	80.87	0.00
<b>INTERNATIONAL Total</b>								
		69.970	Local	69.97		69.97	0.00	0.00
			Base	80.33		80.87	0.54	0.00
<b>EURO CURRENCY Total</b>								
		69.970	Local	69.97		69.97	0.00	0.00
			Base	80.33		80.87	0.54	0.00
<b>INDIAN RUPEE</b>							Exchange Rate:	94.848750
INR	INDIAN RUPEE							
		851.720	Local	1.000000	851.72	1.000000	851.72	0.00
			Base	0.010849	9.24	0.010543	8.98	-0.26
<b>INDIAN RUPEE Total</b>								
		851.720	Local	851.72		851.72	0.00	0.00
			Base	9.24		8.98	-0.26	0.00
<b>JAPANESE YEN</b>							Exchange Rate:	158.705000
JPY	JAPANESE YEN							
		207.000	Local	1.000000	207.00	1.000000	207.00	0.00
			Base	0.007440	1.54	0.006301	1.30	-0.24
<b>JAPANESE YEN Total</b>								
		207.000	Local	207.00		207.00	0.00	0.00

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# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

View Date: April 1, 2026

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		1.54		1.30	-0.24	0.00
<b>MEXICAN PESO</b>							Exchange Rate:	17.923000
MXN	MEXICAN PESO (NEW)	0.030						
		Local	1.000000	0.03	1.000000	0.03	0.00	0.00
		Base	0.000000	0.00	0.055794	0.00	0.00	0.00
<b>MEXICAN PESO Total</b>		0.030						
		Local		0.03		0.03	0.00	0.00
		Base		0.00		0.00	0.00	0.00
<b>NEW TAIWAN DOLLAR</b>							Exchange Rate:	31.970000
TWD	NEW TAIWAN DOLLAR	5,985.000						
		Local	1.000000	5,985.00	1.000000	5,985.00	0.00	0.03
		Base	0.031268	187.14	0.031279	187.21	0.07	0.00
<b>NEW TAIWAN DOLLAR Total</b>		5,985.000						
		Local		5,985.00		5,985.00	0.00	0.03
		Base		187.14		187.21	0.07	0.00
<b>POLISH ZLOTY</b>							Exchange Rate:	3.712200
PLN	POLISH ZLOTY	14.360						
		Local	1.000000	14.36	1.000000	14.36	0.00	0.00
		Base	0.275766	3.96	0.269382	3.87	-0.09	0.00
<b>POLISH ZLOTY Total</b>		14.360						
		Local		14.36		14.36	0.00	0.00
		Base		3.96		3.87	-0.09	0.00
<b>POUND STERLING</b>							Exchange Rate:	0.755515
GBP	POUND STERLING	1,497.750						
		Local	1.000000	1,497.75	1.000000	1,497.75	0.00	0.04
		Base	1.325735	1,985.62	1.323600	1,982.42	-3.20	0.00

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<b>POUND STERLING Total</b>								
		1,497.750	Local	1,497.75		1,497.75	0.00	0.04
			Base	1,985.62		1,982.42	-3.20	0.00
							Exchange Rate:	3.641000
<b>QATARI RIAL</b>								
QAR	QATARI RIAL							
		0.270	Local	1.000000	0.27	1.000000	0.27	0.00
			Base	0.259259	0.07	0.274650	0.07	0.00
<b>QATARI RIAL Total</b>								
		0.270	Local	0.27		0.27	0.00	0.00
			Base	0.07		0.07	0.00	0.00
							Exchange Rate:	81.300000
<b>RUSSIAN RUBLE</b>								
RUB	RUSSIAN RUBLE							
		13,965,035.050	Local	1.000000	13,965,035.05	1.000000	13,965,035.05	100.00
			Base	0.012898	180,117.22	0.012300	171,771.65	-8,345.57
<b>RUSSIAN RUBLE Total</b>								
		13,965,035.050	Local	13,965,035.05		13,965,035.05	0.00	100.00
			Base	180,117.22		171,771.65	-8,345.57	0.30
							Exchange Rate:	3.752600
<b>SAUDI RIYAL</b>								
SAR	SAUDI RIYAL							
		7,955.990	Local	1.000000	7,955.99	1.000000	7,955.99	0.75
			Base	0.266475	2,120.07	0.266482	2,120.13	0.06
<b>SAUDI RIYAL Total</b>								
		7,955.990	Local	7,955.99		7,955.99	0.00	0.75
			Base	2,120.07		2,120.13	0.06	0.00
							Exchange Rate:	1,531.650000
<b>SOUTH KOREAN WON</b>								
KRW	SOUTH KOREAN WON							

# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

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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	
		701,754.000	Local	1.000000	701,754.00	1.000000	701,754.00	0.00	0.06
			Base	0.000670	470.33	0.000653	458.17	-12.16	0.00

**SOUTH KOREAN WON Total**

		701,754.000	Local		701,754.00		701,754.00	0.00	0.06
			Base		470.33		458.17	-12.16	0.00

**SWEDISH KRONA**

Exchange Rate: 9.466650

SEK	SWEDISH KRONA	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		48,433.950	Local	1.000000	48,433.95	1.000000	48,433.95	0.00	1.39
			Base	0.104630	5,067.64	0.105634	5,116.27	48.63	0.01

**SWEDISH KRONA Total**

		48,433.950	Local		48,433.95		48,433.95	0.00	1.39
			Base		5,067.64		5,116.27	48.63	0.01

**US DOLLAR**

Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		73,634.380	Local	1.000000	73,634.38	1.000000	73,634.38	0.00	0.29
			Base	1.000000	73,634.38	1.000000	73,634.38	0.00	0.13

**US DOLLAR Total**

		73,634.380	Local		73,634.38		73,634.38	0.00	0.29
			Base		73,634.38		73,634.38	0.00	0.13

**CASH Total**

		14,831,860.040	Base		269,123.78		260,854.17	-8,269.61	0.46
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**CASH EQUIVALENT**

**US DOLLAR** Exchange Rate: 1.000000

85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		476,899.800	Local	100.000000	476,899.80	100.000000	476,899.80	0.00	1.89
			Base	100.000000	476,899.80	100.000000	476,899.80	0.00	0.83

# 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	
<b>US DOLLAR Total</b>									
		476,899.800	Local	476,899.80		476,899.80	0.00	1.89	
			Base	476,899.80		476,899.80	0.00	0.83	
<b>CASH EQUIVALENT Total</b>									
		476,899.800	Base	476,899.80		476,899.80	0.00	0.83	
<b>EQUITY</b>									
<b>AUSTRALIAN DOLLAR</b>							Exchange Rate:	1.449380	
606558005	ANZ GROUP HOLDINGS LTD COMMON STOCK								
		2,879.000	Local	30.915450	89,005.58	35.970000	103,557.63	14,552.05	8.09
			Base	22.923800	65,997.62	24.817508	71,449.61	5,451.99	0.12
607614005	WESTPAC BANKING CORP COMMON STOCK								
		2,655.000	Local	33.986987	90,235.45	39.470000	104,792.85	14,557.40	8.19
			Base	25.201345	66,909.57	27.232334	72,301.85	5,392.28	0.13
608625901	FORTESCUE LTD COMMON STOCK								
		1,396.000	Local	23.161920	32,334.04	20.310000	28,352.76	-3,981.28	2.22
			Base	16.536691	23,085.22	14.012888	19,561.99	-3,523.23	0.03
614469005	BHP GROUP LTD COMMON STOCK								
		3,436.000	Local	39.176327	134,609.86	50.390000	173,140.04	38,530.18	13.53
			Base	28.039488	96,343.68	34.766590	119,458.00	23,114.32	0.21
618549901	CSL LTD COMMON STOCK								
		372.000	Local	217.978844	81,088.13	140.780000	52,370.16	-28,717.97	4.09
			Base	153.885484	57,245.40	97.131187	36,132.80	-21,112.60	0.06
621486901	ORIGIN ENERGY LTD COMMON STOCK								
		4,931.000	Local	7.940395	39,154.09	12.380000	61,045.78	21,891.69	4.77
			Base	5.311330	26,190.17	8.541583	42,118.55	15,928.38	0.07
621503002	COMMONWEALTH BANK OF AUSTRAL COMMON STOCK								
		627.000	Local	88.937496	55,763.81	167.700000	105,147.90	49,384.09	8.22
			Base	66.393238	41,628.56	115.704646	72,546.81	30,918.25	0.13

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# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

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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
622010007	RIO TINTO LTD COMMON STOCK	626.000	Local 92.671709	58,012.49	161.430000	101,055.18	43,042.69	7.90
			Base 63.530543	39,770.12	111.378658	69,723.04	29,952.92	0.12
662460005	NATIONAL AUSTRALIA BANK LTD COMMON STOCK	259.000	Local 32.906448	8,522.77	41.440000	10,732.96	2,210.19	0.84
			Base 24.400116	6,319.63	28.591536	7,405.21	1,085.58	0.01
671745909	NORTHERN STAR RESOURCES LTD COMMON STOCK	3,156.000	Local 13.756876	43,416.70	20.360000	64,256.16	20,839.46	5.02
			Base 9.131128	28,817.84	14.047386	44,333.55	15,515.71	0.08
677670002	SANTOS LTD COMMON STOCK	8,556.000	Local 7.253624	62,062.01	7.960000	68,105.76	6,043.75	5.32
			Base 5.468145	46,785.45	5.492003	46,989.58	204.13	0.08
685085003	STOCKLAND REIT	13,316.000	Local 3.451725	45,963.17	4.310000	57,391.96	11,428.79	4.49
			Base 2.372026	31,585.90	2.973685	39,597.59	8,011.69	0.07
ACI25YKM1	WOODSIDE ENERGY GROUP LTD COMMON STOCK	2,350.000	Local 27.520796	64,673.87	35.050000	82,367.50	17,693.63	6.44
			Base 19.864387	46,681.31	24.182754	56,829.47	10,148.16	0.10
B03FYZ909	GOODMAN GROUP REIT	2,440.000	Local 19.890352	48,532.46	25.540000	62,317.60	13,785.14	4.87
			Base 13.833910	33,754.74	17.621328	42,996.04	9,241.30	0.08
B28YTC906	MACQUARIE GROUP LTD COMMON STOCK	338.000	Local 118.140858	39,931.61	201.930000	68,252.34	28,320.73	5.33
			Base 88.616509	29,952.38	139.321641	47,090.71	17,138.33	0.08
BLZH0Z901	SCENTRE GROUP REIT	21,098.000	Local 2.121060	44,750.12	3.320000	70,045.36	25,295.24	5.47
			Base 1.457593	30,752.29	2.290635	48,327.81	17,575.52	0.08
BYWR0T908	COLES GROUP LTD COMMON STOCK	3,025.000	Local 13.806661	41,765.15	21.960000	66,429.00	24,663.85	5.19
			Base 9.383927	28,386.38	15.151306	45,832.70	17,446.32	0.08

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# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

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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
<b>AUSTRALIAN DOLLAR Total</b>								
		71,460.000	Local	979,821.31		1,279,360.94	299,539.63	100.00
			Base	700,206.26		882,695.31	182,489.05	1.54
							Exchange Rate:	5.179850
<b>BRAZILIAN REAL</b>								
219628005	VALE SA COMMON STOCK	727.000	Local	35,878.40	82.480000	59,962.96	24,084.56	1.46
			Base	7,412.57	15.923241	11,576.20	4,163.63	0.02
245877006	ITAUSA SA PREFERENCE	13,800.000	Local	120,612.57	13.980000	192,924.00	72,311.43	4.70
			Base	25,298.13	2.698920	37,245.09	11,946.96	0.06
268236908	PETROBRAS PETROLEO BRAS COMMON STOCK	15,500.000	Local	511,555.94	53.910000	835,605.00	324,049.06	20.34
			Base	95,770.95	10.407637	161,318.38	65,547.43	0.28
268453008	PETROBRAS PETROLEO BRAS PR PREFERENCE	16,200.000	Local	483,636.37	48.670000	788,454.00	304,817.63	19.19
			Base	97,289.39	9.396025	152,215.60	54,926.21	0.27
294542907	WEG SA COMMON STOCK	5,200.000	Local	119,992.79	51.010000	265,252.00	145,259.21	6.46
			Base	22,514.20	9.847776	51,208.43	28,694.23	0.09
990ABYVZ3	AXIA ENERGIA PR C PREFERENCE	1,550.000	Local	50,031.34	56.640000	87,792.00	37,760.66	2.14
			Base	10,493.92	10.934680	16,948.75	6,454.83	0.03
B031NN909	CPFL ENERGIA SA COMMON STOCK	5,000.000	Local	160,957.62	48.760000	243,800.00	82,842.38	5.93
			Base	33,760.37	9.413400	47,067.00	13,306.63	0.08
B08K3S903	LOCALIZA RENT A CAR COMMON STOCK	1,600.000	Local	59,117.54	46.980000	75,168.00	16,050.46	1.83
			Base	10,558.30	9.069761	14,511.62	3,953.32	0.03
B128R9900	EQUATORIAL SA ORD COMMON STOCK							

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		5,500.000	Local Base	30.860671 6.472931	169,733.69 35,601.12	40.770000 7.870884	224,235.00 43,289.86	54,501.31 7,688.74	5.46 0.08
B1YBRG902	CIA ENERGETICA MINAS GER PRF PREFERENCE	16,770.000	Local Base	9.810360 2.057692	164,519.74 34,507.50	12.610000 2.434433	211,469.70 40,825.45	46,949.96 6,317.95	5.15 0.07
B1YCHL900	CIA SANEAMENTO BASICO DE SP COMMON STOCK	2,189.493	Local Base	53.774892 11.279118	117,739.75 24,695.55	158.240000 30.549147	346,465.37 66,887.14	228,725.62 42,191.59	8.43 0.12
B7FQV6904	RAIA DROGASIL SA COMMON STOCK	5,916.000	Local Base	28.216633 5.918352	166,929.60 35,012.97	23.530000 4.542603	139,203.48 26,874.04	-27,726.12 -8,138.93	3.39 0.05
BSHQ61905	LOCALIZA RENT A CAR SA PREFERRED STOCK	61.000	Local Base	35.979836 6.425902	2,194.77 391.98	45.290000 8.743496	2,762.69 533.35	567.92 141.37	0.07 0.00
BV9B62908	AXIA ENERGIA COMMON STOCK	2,300.000	Local Base	31.559630 6.619535	72,587.15 15,224.93	58.560000 11.305347	134,688.00 26,002.30	62,100.85 10,777.37	3.28 0.05
BV9B63906	AXIA ENERGIA PR B PREFERENCE	3,600.000	Local Base	35.708214 7.489689	128,549.57 26,962.88	64.180000 12.390320	231,048.00 44,605.15	102,498.43 17,642.27	5.62 0.08
BY014909	PRI0 SA COMMON STOCK	4,000.000	Local Base	43.642443 7.898085	174,569.77 31,592.34	66.210000 12.782223	264,840.00 51,128.89	90,270.23 19,536.55	6.45 0.09
<b>BRAZILIAN REAL Total</b>		99,913.493	Local Base		2,538,606.61 507,087.10		4,103,670.20 792,237.25	1,565,063.59 285,150.15	99.89 1.38
<b>CANADIAN DOLLAR</b>							Exchange Rate:	1.391100	
00208D960	ARC RESOURCES LTD COMMON STOCK	950.000	Local	18.940147	17,993.14	28.950000	27,502.50	9,509.36	0.93

# Holdings

FRANKLIN GLOBAL DBI CIF  
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		Base	14.644253	13,912.04	20.810869	19,770.33	5,858.29	0.03
008474959	AGNICO EAGLE MINES LTD COMMON STOCK							
		1,214.000 Local	76.109794	92,397.29	282.370000	342,797.18	250,399.89	11.64
		Base	56.909506	69,088.14	202.983251	246,421.67	177,333.53	0.43
01626P973	ALIMENTATION COUCHE TARD INC COMMON STOCK							
		624.000 Local	40.235048	25,106.67	78.850000	49,202.40	24,095.73	1.67
		Base	31.025849	19,360.13	56.681763	35,369.42	16,009.29	0.06
06849F959	BARRICK MINING CORP COMMON STOCK							
		1,549.000 Local	23.723221	36,747.27	56.850000	88,060.65	51,313.38	2.99
		Base	18.708476	28,979.43	40.866940	63,302.89	34,323.46	0.11
11271J958	BROOKFIELD CORP COMMON STOCK							
		1,179.000 Local	29.123588	34,336.71	56.370000	66,460.23	32,123.52	2.26
		Base	22.694987	26,757.39	40.521889	47,775.31	21,017.92	0.08
13321L959	CAMECO CORP COMMON STOCK							
		745.000 Local	57.662644	42,958.67	151.280000	112,703.60	69,744.93	3.83
		Base	43.072094	32,088.71	108.748472	81,017.61	48,928.90	0.14
136375961	CANADIAN NATL RAILWAY CO COMMON STOCK							
		336.000 Local	109.817143	36,898.56	143.180000	48,108.48	11,209.92	1.63
		Base	81.465327	27,372.35	102.925742	34,583.05	7,210.70	0.06
136385952	CANADIAN NATURAL RESOURCES COMMON STOCK							
		2,246.000 Local	25.950093	58,283.91	67.860000	152,413.56	94,129.65	5.18
		Base	20.378914	45,771.04	48.781540	109,563.34	63,792.30	0.19
13646K959	CANADIAN PACIFIC KANSAS CITY COMMON STOCK							
		687.000 Local	95.079098	65,319.34	109.470000	75,205.89	9,886.55	2.55
		Base	76.921732	52,845.23	78.693121	54,062.17	1,216.94	0.09
15135U950	CENOVUS ENERGY INC COMMON STOCK							
		1,948.000 Local	24.012002	46,775.38	36.920000	71,920.16	25,144.78	2.44
		Base	17.455021	34,002.38	26.540148	51,700.21	17,697.83	0.09
290876952	EMERA INC COMMON STOCK							
		888.000 Local	55.075135	48,906.72	72.110000	64,033.68	15,126.96	2.17

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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
		Base	41.758390	37,081.45	51.836676	46,030.97	8,949.52	0.08
291843951	EMPIRE CO LTD A COMMON STOCK							
		436.000 Local	44.218922	19,279.45	49.830000	21,725.88	2,446.43	0.74
		Base	32.204197	14,041.03	35.820574	15,617.77	1,576.74	0.03
29250N956	ENBRIDGE INC COMMON STOCK							
		3,455.000 Local	56.157708	194,024.88	75.410000	260,541.55	66,516.67	8.85
		Base	41.568122	143,617.86	54.208899	187,291.75	43,673.89	0.33
335934956	FIRST QUANTUM MINERALS LTD COMMON STOCK							
		623.000 Local	16.973483	10,574.48	33.260000	20,720.98	10,146.50	0.70
		Base	12.366388	7,704.26	23.909137	14,895.39	7,191.13	0.03
33767E970	FIRSTSERVICE CORP COMMON STOCK							
		287.000 Local	167.573763	48,093.67	193.520000	55,540.24	7,446.57	1.89
		Base	131.574843	37,761.98	139.112932	39,925.41	2,163.43	0.07
349553958	FORTIS INC COMMON STOCK							
		764.000 Local	52.350275	39,995.61	77.610000	59,294.04	19,298.43	2.01
		Base	40.875209	31,228.66	55.790382	42,623.85	11,395.19	0.07
351858956	FRANCO NEVADA CORP COMMON STOCK							
		316.000 Local	89.882342	28,402.82	344.450000	108,846.20	80,443.38	3.70
		Base	65.316709	20,640.08	247.609805	78,244.70	57,604.62	0.14
448811950	HYDRO ONE LTD COMMON STOCK							
		1,284.000 Local	26.088084	33,497.10	57.450000	73,765.80	40,268.70	2.50
		Base	19.780187	25,397.76	41.298253	53,026.96	27,629.20	0.09
45075E955	IA FINANCIAL CORP INC COMMON STOCK							
		220.000 Local	120.131591	26,428.95	154.380000	33,963.60	7,534.65	1.15
		Base	86.934455	19,125.58	110.976925	24,414.92	5,289.34	0.04
46579R955	IVANHOE MINES LTD CL A COMMON STOCK							
		2,852.000 Local	17.708149	50,503.64	11.890000	33,910.28	-16,593.36	1.15
		Base	12.901641	36,795.48	8.547193	24,376.59	-12,418.89	0.04
493271951	KEYERA CORP COMMON STOCK							
		1,209.000 Local	32.253929	38,995.00	53.810000	65,056.29	26,061.29	2.21

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Books Open

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# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

View Date: April 1, 2026

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	24.938280	30,150.38	38.681619	46,766.08	16,615.70	0.08
496902958	KINROSS GOLD CORP COMMON STOCK							
		1,334.000 Local	10.353073	13,811.00	42.530000	56,735.02	42,924.02	1.93
		Base	7.542954	10,062.30	30.572928	40,784.29	30,721.99	0.07
539481952	LOBLAW COMPANIES LTD COMMON STOCK							
		1,332.000 Local	19.275638	25,675.15	63.420000	84,475.44	58,800.29	2.87
		Base	14.976426	19,948.60	45.589821	60,725.64	40,777.04	0.11
550372957	LUNDIN MINING CORP COMMON STOCK							
		1,672.000 Local	14.977984	25,043.19	34.690000	58,001.68	32,958.49	1.97
		Base	10.912524	18,245.74	24.937100	41,694.83	23,449.09	0.07
56501R957	MANULIFE FINANCIAL CORP COMMON STOCK							
		1,372.000 Local	42.396582	58,168.11	47.920000	65,746.24	7,578.13	2.23
		Base	30.638958	42,036.65	34.447559	47,262.05	5,225.40	0.08
59162N950	METRO INC/CN COMMON STOCK							
		267.000 Local	53.603184	14,312.05	95.180000	25,413.06	11,101.01	0.86
		Base	41.794644	11,159.17	68.420674	18,268.32	7,109.15	0.03
67077M959	NUTRIEN LTD COMMON STOCK							
		604.000 Local	55.090745	33,274.81	105.010000	63,426.04	30,151.23	2.15
		Base	40.884437	24,694.20	75.487025	45,594.16	20,899.96	0.08
697900959	PAN AMERICAN SILVER CORP COMMON STOCK							
		667.000 Local	31.287631	20,868.85	76.100000	50,758.70	29,889.85	1.72
		Base	21.678591	14,459.62	54.704910	36,488.17	22,028.55	0.06
706327954	PEMBINA PIPELINE CORP COMMON STOCK							
		979.000 Local	49.742635	48,698.04	62.270000	60,962.33	12,264.29	2.07
		Base	36.199663	35,439.47	44.763137	43,823.11	8,383.64	0.08
780087953	ROYAL BANK OF CANADA COMMON STOCK							
		290.000 Local	127.213207	36,891.83	224.880000	65,215.20	28,323.37	2.21
		Base	98.223345	28,484.77	161.656243	46,880.31	18,395.54	0.08
82509L958	SHOPIFY INC CLASS A COMMON STOCK							
		389.000 Local	81.144062	31,565.04	165.060000	64,208.34	32,643.30	2.18

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As of: March 31, 2026

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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	60.189177	23,413.59	118.654302	46,156.52	22,742.93	0.08
867224958	SUNCOR ENERGY INC COMMON STOCK							
		1,178.000 Local	44.051027	51,892.11	92.010000	108,387.78	56,495.67	3.68
		Base	33.525348	39,492.86	66.141902	77,915.16	38,422.30	0.14
87807B909	TC ENERGY CORP COMMON STOCK							
		1,714.000 Local	61.816494	105,953.47	87.110000	149,306.54	43,353.07	5.07
		Base	45.470414	77,936.29	62.619510	107,329.84	29,393.55	0.19
878742956	TECK RESOURCES LTD CLS B COMMON STOCK							
		525.000 Local	33.076533	17,365.18	72.100000	37,852.50	20,487.32	1.29
		Base	26.077371	13,690.62	51.829487	27,210.48	13,519.86	0.05
891160954	TORONTO DOMINION BANK COMMON STOCK							
		447.000 Local	87.318814	39,031.51	129.920000	58,074.24	19,042.73	1.97
		Base	70.885794	31,685.95	93.393717	41,746.99	10,061.04	0.07
89156V957	TOURMALINE OIL CORP COMMON STOCK							
		419.000 Local	71.683580	30,035.42	66.580000	27,897.02	-2,138.40	0.95
		Base	55.424726	23,222.96	47.861405	20,053.93	-3,169.03	0.03
961148954	WESTON (GEORGE) LTD COMMON STOCK							
		625.000 Local	34.207120	21,379.45	98.280000	61,425.00	40,045.55	2.09
		Base	25.653744	16,033.59	70.649127	44,155.70	28,122.11	0.08
962879953	WHEATON PRECIOUS METALS CORP COMMON STOCK							
		401.000 Local	36.748853	14,736.29	182.600000	73,222.60	58,486.31	2.49
		Base	27.863267	11,173.17	131.263029	52,636.47	41,463.30	0.09
<b>CANADIAN DOLLAR Total</b>								
		38,027.000 Local		1,584,220.76		2,942,880.92	1,358,660.16	99.93
		Base		1,194,900.91		2,115,506.36	920,605.45	3.69
<b>CHILEAN PESO</b>							Exchange Rate:	926.260000
229945902	ENEL AMERICAS SA COMMON STOCK							
		233,570.000 Local	104.609235	24,433,579.00	79.300000	18,522,101.00	-5,911,478.00	44.61
		Base	0.116901	27,304.66	0.085613	19,996.65	-7,308.01	0.03

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FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
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As of: March 31, 2026

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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	
BYMLZD909	ENEL CHILE SA COMMON STOCK	321,654.000	Local	55.547222	17,866,986.00	71.490000	22,995,044.46	5,128,058.46	55.39
			Base	0.062074	19,966.46	0.077181	24,825.69	4,859.23	0.04
<b>CHILEAN PESO Total</b>		555,224.000	Local		42,300,565.00		41,517,145.46	-783,419.54	100.00
			Base		47,271.12		44,822.34	-2,448.78	0.08
<b>COLOMBIAN PESO</b>							Exchange Rate:	3,673.650000	
220570907	INTERCONEXION ELECTRICA SA COMMON STOCK	3,030.000	Local	15,150.486333	45,905,973.59	28,000.000000	84,840,000.00	38,934,026.41	100.00
			Base	3.842132	11,641.66	7.621847	23,094.20	11,452.54	0.04
<b>COLOMBIAN PESO Total</b>		3,030.000	Local		45,905,973.59		84,840,000.00	38,934,026.41	100.00
			Base		11,641.66		23,094.20	11,452.54	0.04
<b>CZECH KORUNA</b>							Exchange Rate:	21.233300	
562403907	CEZ AS COMMON STOCK CZK100.0	737.000	Local	574.725061	423,572.37	1,200.000000	884,400.00	460,827.63	100.00
			Base	26.164274	19,283.07	56.515002	41,651.56	22,368.49	0.07
<b>CZECH KORUNA Total</b>		737.000	Local		423,572.37		884,400.00	460,827.63	100.00
			Base		19,283.07		41,651.56	22,368.49	0.07
<b>DANISH KRONE</b>							Exchange Rate:	6.465200	
416921005	CARLSBERG AS B COMMON STOCK DKK20.0	217.000	Local	1,084.216820	235,275.05	803.200000	174,294.40	-60,980.65	8.88
			Base	159.950553	34,709.27	124.234362	26,958.86	-7,750.41	0.05
B1WT5G909	DSV A/S COMMON STOCK DKK1.0	162.000	Local	1,353.144877	219,209.47	1,531.000000	248,022.00	28,812.53	12.63
			Base	215.547654	34,918.72	236.806286	38,362.62	3,443.90	0.07

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Books Open

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# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2  
 View Date: April 1, 2026



As of: March 31, 2026

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	
B798FW902	NOVONESIS (NOVOZYMES) B COMMON STOCK DKK2.0	827.000	Local	421.310556	348,423.83	382.500000	316,327.50	-32,096.33	16.11
			Base	60.672600	50,176.24	59.162903	48,927.72	-1,248.52	0.09
BN4MYF907	VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2	1,279.000	Local	228.814347	292,653.55	190.150000	243,201.85	-49,451.70	12.39
			Base	36.657514	46,884.96	29.411310	37,617.07	-9,267.89	0.07
BP6KMJ909	NOVO NORDISK A/S B COMMON STOCK DKK.1	3,396.000	Local	440.196296	1,494,906.62	230.900000	784,136.40	-710,770.22	39.94
			Base	67.321092	228,622.43	35.714286	121,285.71	-107,336.72	0.21
BYT16L900	ORSTED A/S COMMON STOCK DKK10.0	1,140.000	Local	137.818877	157,113.52	156.000000	177,840.00	20,726.48	9.06
			Base	21.669298	24,703.00	24.129184	27,507.27	2,804.27	0.05
<b>DANISH KRONE Total</b>		7,021.000	Local		2,747,582.04		1,943,822.15	-803,759.89	99.00
			Base		420,014.62		300,659.25	-119,355.37	0.52
<b>EURO CURRENCY</b>							Exchange Rate:	0.865164	
<b>AUSTRIA</b>									
465145001	OMV AG COMMON STOCK	2,009.000	Local	46.052917	92,520.31	63.200000	126,968.80	34,448.49	1.67
			Base	52.997442	106,471.86	73.049734	146,756.92	40,285.06	0.26
<b>AUSTRIA Total</b>		2,009.000	Local		92,520.31		126,968.80	34,448.49	1.67
			Base		106,471.86		146,756.92	40,285.06	0.26
<b>BELGIUM</b>									
449774009	KBC GROUP NV COMMON STOCK	366.000	Local	63.312678	23,172.44	104.500000	38,247.00	15,074.56	0.50
			Base	69.564809	25,460.72	120.786348	44,207.80	18,747.08	0.08
559699905	UCB SA COMMON STOCK	435.000	Local	114.219655	49,685.55	258.500000	112,447.50	62,761.95	1.48

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# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

View Date: April 1, 2026

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	130.477632	56,757.77	298.787282	129,972.47	73,214.70	0.23
ACI0PX3F9	ANHEUSER BUSCH INBEV SA/NV COMMON STOCK							
		2,971.000 Local	60.729902	180,428.54	59.720000	177,428.12	-3,000.42	2.33
		Base	69.593100	206,761.10	69.027375	205,080.33	-1,680.77	0.36
B86S2N903	AGEAS COMMON STOCK							
		557.000 Local	48.152298	26,820.83	63.050000	35,118.85	8,298.02	0.46
		Base	57.418169	31,981.92	72.876356	40,592.13	8,610.21	0.07
BNHKYX908	ARGENX SE COMMON STOCK EUR.1							
		196.000 Local	437.724847	85,794.07	620.800000	121,676.80	35,882.73	1.60
		Base	503.651020	98,715.60	717.551817	140,640.16	41,924.56	0.25
<b>BELGIUM Total</b>		4,525.000 Local		365,901.43		484,918.27	119,016.84	6.37
		Base		419,677.11		560,492.89	140,815.78	0.98
<b>FINLAND</b>								
449000900	KESKO OYJ B SHS COMMON STOCK							
		1,669.000 Local	18.184020	30,349.13	19.080000	31,844.52	1,495.39	0.42
		Base	19.979694	33,346.11	22.053622	36,807.50	3,461.39	0.06
505125906	UPM KYMMENE OYJ COMMON STOCK							
		1,006.000 Local	22.935060	23,072.67	26.800000	26,960.80	3,888.13	0.35
		Base	25.871879	26,027.11	30.976786	31,162.65	5,135.54	0.05
570151902	ELISA OYJ COMMON STOCK							
		657.000 Local	53.266347	34,995.99	41.920000	27,541.44	-7,454.55	0.36
		Base	58.757580	38,603.73	48.453241	31,833.78	-6,769.95	0.06
ACI2K0750	SAMPO OYJ A SHS COMMON STOCK							
		3,965.000 Local	7.125395	28,252.19	9.202000	36,485.93	8,233.74	0.48
		Base	8.493304	33,675.95	10.636134	42,172.27	8,496.32	0.07
B06YV4907	NESTE OYJ COMMON STOCK							
		4,145.000 Local	21.446507	88,895.77	27.950000	115,852.75	26,956.98	1.52
		Base	24.677834	102,289.62	32.306014	133,908.43	31,618.81	0.23
B17NY4905	ORION OYJ CLASS B COMMON STOCK EUR.65							

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 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
	641.000	Local		64.232106	41,172.78	69.700000	44,677.70	3,504.92	0.59
		Base		74.371123	47,671.89	80.562760	51,640.73	3,968.84	0.09
<b>FINLAND Total</b>									
	12,083.000	Local			246,738.53		283,363.14	36,624.61	3.72
		Base			281,614.41		327,525.36	45,910.95	0.57
<b>FRANCE</b>									
401225909	AIRBUS SE COMMON STOCK EUR1.0								
	203.000	Local		122.450394	24,857.43	160.820000	32,646.46	7,789.03	0.43
		Base		138.130099	28,040.41	185.883832	37,734.42	9,694.01	0.07
403187909	VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0								
	1,160.000	Local		23.673138	27,460.84	32.660000	37,885.60	10,424.76	0.50
		Base		26.345121	30,560.34	37.750068	43,790.08	13,229.74	0.08
405780909	L OREAL COMMON STOCK EUR.2								
	755.000	Local		362.705086	273,842.34	349.350000	263,759.25	-10,083.09	3.47
		Base		415.993497	314,075.09	403.796274	304,866.19	-9,208.90	0.53
406141903	LVMH MOET HENNESSY LOUIS VUI COMMON STOCK EUR.3								
	208.000	Local		370.618077	77,088.56	463.100000	96,324.80	19,236.24	1.27
		Base		424.760433	88,350.17	535.274237	111,337.04	22,986.87	0.19
416343002	CAPGEMINI SE COMMON STOCK EUR8.0								
	197.000	Local		99.948629	19,689.88	100.500000	19,798.50	108.62	0.26
		Base		112.746954	22,211.15	116.162947	22,884.10	672.95	0.04
438042905	PUBLICIS GROUPE COMMON STOCK EUR.4								
	413.000	Local		47.042809	19,428.68	70.840000	29,256.92	9,828.24	0.38
		Base		55.002591	22,716.07	81.880430	33,816.62	11,100.55	0.06
468232004	PERNOD RICARD SA COMMON STOCK EUR1.55								
	626.000	Local		127.450543	79,784.04	64.220000	40,201.72	-39,582.32	0.53
		Base		143.871294	90,063.43	74.228701	46,467.17	-43,596.26	0.08
483410007	SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0								
	156.000	Local		74.271218	11,586.31	229.100000	35,739.60	24,153.29	0.47
		Base		83.781603	13,069.93	264.805285	41,309.62	28,239.69	0.07

# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
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517617908	ORANGE COMMON STOCK EUR4.0								
	2,107.000	Local	11.378752	23,975.03	17.675000	37,241.23	13,266.20	0.49	
		Base	12.867978	27,112.83	20.429653	43,045.28	15,932.45	0.08	
525397907	HERMES INTERNATIONAL COMMON STOCK								
	23.000	Local	2,250.080000	51,751.84	1,609.000000	37,007.00	-14,744.84	0.49	
		Base	2,591.192174	59,597.42	1,859.763004	42,774.55	-16,822.87	0.07	
564156909	CARREFOUR SA COMMON STOCK EUR2.5								
	3,101.000	Local	12.152844	37,685.97	15.905000	49,321.41	11,635.44	0.65	
		Base	14.412660	44,693.66	18.383798	57,008.16	12,314.50	0.10	
567173901	SANOFI COMMON STOCK EUR2.0								
	3,483.000	Local	85.500824	297,799.37	82.720000	288,113.76	-9,685.61	3.79	
		Base	97.608030	339,968.77	95.611930	333,016.35	-6,952.42	0.58	
596233908	STMICROELECTRONICS NV COMMON STOCK EUR1.04								
	1,109.000	Local	23.641812	26,218.77	28.605000	31,722.95	5,504.18	0.42	
		Base	26.529675	29,421.41	33.063096	36,666.98	7,245.57	0.06	
708842901	AXA SA COMMON STOCK EUR2.29								
	401.000	Local	24.448105	9,803.69	39.240000	15,735.24	5,931.55	0.21	
		Base	27.744913	11,125.71	45.355563	18,187.58	7,061.87	0.03	
721247906	ESSILORLUXOTTICA COMMON STOCK EUR.18								
	965.000	Local	212.376207	204,943.04	198.400000	191,456.00	-13,487.04	2.52	
		Base	241.579358	233,124.08	229.320684	221,294.46	-11,829.62	0.39	
730968906	BNP PARIBAS COMMON STOCK EUR2.0								
	162.000	Local	57.361543	9,292.57	80.990000	13,120.38	3,827.81	0.17	
		Base	64.590617	10,463.68	93.612309	15,165.19	4,701.51	0.03	
B058TZ909	SAFRAN SA COMMON STOCK EUR.2								
	172.000	Local	124.570523	21,426.13	279.400000	48,056.80	26,630.67	0.63	
		Base	140.521686	24,169.73	322.944552	55,546.46	31,376.73	0.10	
B0C2CQ902	ENGIE COMMON STOCK EUR1.0								
	1,271.000	Local	12.918820	16,419.82	27.710000	35,219.41	18,799.59	0.46	
		Base	14.522305	18,457.85	32.028610	40,708.36	22,250.51	0.07	

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# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

View Date: April 1, 2026

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	
B0R7JF902	IPSEN COMMON STOCK EUR1.0								
		211.000	Local 109.148152	23,030.26	160.400000	33,844.40	10,814.14		0.44
			Base 119.926540	25,304.50	185.398375	39,119.06	13,814.56		0.07
B15C55900	TOTALENERGIES SE COMMON STOCK EUR2.5								
		17,254.000	Local 53.350890	920,516.25	80.910000	1,396,021.14	475,504.89		18.35
			Base 61.187814	1,055,734.54	93.519841	1,613,591.34	557,856.80		2.82
B1XH02900	VINCI SA COMMON STOCK EUR2.5								
		307.000	Local 90.234723	27,702.06	128.350000	39,403.45	11,701.39		0.52
			Base 101.789218	31,249.29	148.353376	45,544.49	14,295.20		0.08
B1Y9TB906	DANONE COMMON STOCK EUR.25								
		2,289.000	Local 71.087929	162,720.27	69.040000	158,032.56	-4,687.71		2.08
			Base 82.094530	187,914.38	79.799899	182,661.97	-5,252.41		0.32
B1YXBJ905	AIR LIQUIDE SA COMMON STOCK EUR5.5								
		397.000	Local 86.415567	34,306.98	177.920000	70,634.24	36,327.26		0.93
			Base 97.021285	38,517.45	205.648871	81,642.60	43,125.15		0.14
BF0L BX906	BIOMERIEUX COMMON STOCK								
		344.000	Local 89.385145	30,748.49	91.800000	31,579.20	830.71		0.42
			Base 98.211919	33,784.90	106.107050	36,500.83	2,715.93		0.06
BM8H5Y907	DASSAULT SYSTEMES SE COMMON STOCK EUR.1								
		723.000	Local 34.480263	24,929.23	17.270000	12,486.21	-12,443.02		0.16
			Base 36.707690	26,539.66	19.961533	14,432.19	-12,107.47		0.03
BNDPVV905	EUROFINS SCIENTIFIC COMMON STOCK EUR.1								
		601.000	Local 59.391864	35,694.51	62.660000	37,658.66	1,964.15		0.50
			Base 65.256822	39,219.35	72.425575	43,527.77	4,308.42		0.08
BYZ2QP900	SARTORIUS STEDIM BIOTECH COMMON STOCK EUR.2								
		175.000	Local 205.839371	36,021.89	166.200000	29,085.00	-6,936.89		0.38
			Base 237.044629	41,482.81	192.102307	33,617.90	-7,864.91		0.06
<b>FRANCE Total</b>		38,813.000	Local	2,528,724.25		3,111,351.89	582,627.64		40.90
			Base	2,886,968.61		3,596,256.76	709,288.15		6.27

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<b>GERMANY</b>								
403197908	ADIDAS AG COMMON STOCK							
		226.000	Local 167.583761	37,873.93	136.650000	30,882.90	-6,991.03	0.41
			Base 196.869027	44,492.40	157.946933	35,696.01	-8,796.39	0.06
435209903	FRESENIUS SE + CO KGAA COMMON STOCK							
		2,039.000	Local 38.044095	77,571.91	44.320000	90,368.48	12,796.57	1.19
			Base 43.490378	88,676.88	51.227282	104,452.43	15,775.55	0.18
474184900	MERCK KGAA COMMON STOCK							
		473.000	Local 125.302220	59,267.95	107.600000	50,894.80	-8,373.15	0.67
			Base 141.233150	66,803.28	124.369484	58,826.77	-7,976.51	0.10
476896907	RWE AG COMMON STOCK							
		318.000	Local 31.790157	10,109.27	57.680000	18,342.24	8,232.97	0.24
			Base 35.924686	11,424.05	66.669441	21,200.88	9,776.83	0.04
484628904	SAP SE COMMON STOCK							
		742.000	Local 197.199057	146,321.70	146.900000	108,999.80	-37,321.90	1.43
			Base 224.441765	166,535.79	169.794397	125,987.44	-40,548.35	0.22
494290901	E.ON SE COMMON STOCK							
		2,027.000	Local 10.384771	21,049.93	18.960000	38,431.92	17,381.99	0.51
			Base 11.625604	23,565.10	21.914920	44,421.54	20,856.44	0.08
500246905	HENKEL AG + CO KGAA COMMON STOCK							
		171.000	Local 64.026550	10,948.54	61.800000	10,567.80	-380.74	0.14
			Base 70.995029	12,140.15	71.431544	12,214.79	74.64	0.02
506921907	BAYER AG REG COMMON STOCK							
		3,572.000	Local 38.115106	136,147.16	39.385000	140,683.22	4,536.06	1.85
			Base 43.098432	153,947.60	45.523161	162,608.73	8,661.13	0.28
507670909	HENKEL AG + CO KGAA VOR PREF PREFERENCE							
		492.000	Local 75.490752	37,141.45	66.300000	32,619.60	-4,521.85	0.43
			Base 82.335244	40,508.94	76.632870	37,703.37	-2,805.57	0.07
510740905	BEIERSDORF AG COMMON STOCK							
		501.000	Local 106.339561	53,276.12	76.580000	38,366.58	-14,909.54	0.50

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		Base	122.377944	61,311.35	88.515010	44,346.02	-16,965.33	0.08
512067901	HEIDELBERG MATERIALS AG COMMON STOCK							
		170.000 Local	88.348176	15,019.19	178.350000	30,319.50	15,300.31	0.40
		Base	96.900235	16,473.04	206.145887	35,044.80	18,571.76	0.06
512907908	FRESENIUS MEDICAL CARE AG COMMON STOCK							
		951.000 Local	46.343354	44,072.53	38.570000	36,680.07	-7,392.46	0.48
		Base	53.369012	50,753.93	44.581143	42,396.67	-8,357.26	0.07
523148906	ALLIANZ SE REG COMMON STOCK							
		101.000 Local	208.442871	21,052.73	359.300000	36,289.30	15,236.57	0.48
		Base	229.801287	23,209.93	415.296984	41,945.00	18,735.07	0.07
529412900	MUENCHENER RUECKVER AG REG COMMON STOCK							
		53.000 Local	300.117547	15,906.23	539.400000	28,588.20	12,681.97	0.38
		Base	333.600377	17,680.82	623.465609	33,043.68	15,362.86	0.06
533458907	RHEINMETALL AG COMMON STOCK							
		18.000 Local	1,507.253333	27,130.56	1,444.500000	26,001.00	-1,129.56	0.34
		Base	1,770.645556	31,871.62	1,669.625643	30,053.26	-1,818.36	0.05
572797900	SIEMENS AG REG COMMON STOCK							
		217.000 Local	110.676728	24,016.85	205.700000	44,636.90	20,620.05	0.59
		Base	123.943226	26,895.68	237.758390	51,593.57	24,697.89	0.09
584235907	DEUTSCHE TELEKOM AG REG COMMON STOCK							
		3,724.000 Local	22.043816	82,091.17	31.950000	118,981.80	36,890.63	1.56
		Base	24.688386	91,939.55	36.929415	137,525.14	45,585.59	0.24
584332902	SARTORIUS AG VORZUG PREFERENCE							
		88.000 Local	296.531023	26,094.73	211.900000	18,647.20	-7,447.53	0.25
		Base	332.752386	29,282.21	244.924662	21,553.37	-7,728.84	0.04
588950907	INFINEON TECHNOLOGIES AG COMMON STOCK							
		772.000 Local	18.664080	14,408.67	38.000000	29,336.00	14,927.33	0.39
		Base	20.470764	15,803.43	43.922308	33,908.02	18,104.59	0.06
702196908	DEUTSCHE BOERSE AG COMMON STOCK							
		146.000 Local	146.075890	21,327.08	251.100000	36,660.60	15,333.52	0.48

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			Base	174.144863	25,425.15	290.233990	42,374.16	16,949.01	0.07
ACI0054Q2	BASF SE COMMON STOCK								
	892.000	Local		68.045841	60,696.89	52.400000	46,740.80	-13,956.09	0.61
		Base		79.221278	70,665.38	60.566552	54,025.36	-16,640.02	0.09
ACI1RCRC2	SIEMENS ENERGY AG COMMON STOCK								
	180.000	Local		118.259111	21,286.64	142.250000	25,605.00	4,318.36	0.34
		Base		138.924889	25,006.48	164.419694	29,595.54	4,589.06	0.05
B1JB4K905	SYMRISE AG COMMON STOCK								
	349.000	Local		89.210430	31,134.44	73.240000	25,560.76	-5,573.68	0.34
		Base		100.633754	35,121.18	84.654470	29,544.41	-5,576.77	0.05
BD594Y909	SIEMENS HEALTHINEERS AG COMMON STOCK								
	1,479.000	Local		47.125517	69,698.64	36.300000	53,687.70	-16,010.94	0.71
		Base		53.713482	79,442.24	41.957363	62,054.94	-17,387.30	0.11
BV6JKC906	QIAGEN N.V. COMMON STOCK EUR.01								
	1,035.000	Local		32.243633	33,372.16	34.745000	35,961.08	2,588.92	0.47
		Base		35.364821	36,602.59	40.160016	41,565.62	4,963.03	0.07
BYT934904	SCOUT24 SE COMMON STOCK								
	488.000	Local		69.373791	33,854.41	66.000000	32,208.00	-1,646.41	0.42
		Base		77.847869	37,989.76	76.286115	37,227.62	-762.14	0.06
<b>GERMANY Total</b>	21,224.000	Local			1,130,870.88		1,186,061.25	55,190.37	15.59
		Base			1,283,568.53		1,370,909.14	87,340.61	2.39
<b>GREECE</b>									
726829906	PUBLIC POWER CORP COMMON STOCK EUR2.48								
	2,289.000	Local		10.040092	22,981.77	17.960000	41,110.44	18,128.67	0.54
		Base		11.031551	25,251.22	20.759070	47,517.51	22,266.29	0.08
<b>GREECE Total</b>	2,289.000	Local			22,981.77		41,110.44	18,128.67	0.54
		Base			25,251.22		47,517.51	22,266.29	0.08
<b>IRELAND</b>									

# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

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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
451957906	KERRY GROUP PLC A COMMON STOCK EUR.125							
		341.000	Local 79.062258	26,960.23	68.400000	23,324.40	-3,635.83	0.31
			Base 93.763871	31,973.48	79.060155	26,959.51	-5,013.97	0.05
BD1RP6901	BANK OF IRELAND GROUP PLC COMMON STOCK EUR1.0							
		2,118.000	Local 9.625198	20,386.17	15.435000	32,691.33	12,305.16	0.43
			Base 10.575689	22,399.31	17.840548	37,786.28	15,386.97	0.07
BF0L35906	AIB GROUP PLC COMMON STOCK EUR.625							
		3,886.000	Local 4.022301	15,630.66	9.015000	35,032.29	19,401.63	0.46
			Base 4.419503	17,174.19	10.419990	40,492.08	23,317.89	0.07
<b>IRELAND Total</b>		6,345.000	Local	62,977.06		91,048.02	28,070.96	1.20
			Base	71,546.98		105,237.87	33,690.89	0.18
<b>ITALY</b>								
405671009	GENERALI COMMON STOCK							
		705.000	Local 16.775121	11,826.46	34.510000	24,329.55	12,503.09	0.32
			Base 19.985050	14,089.46	39.888391	28,121.32	14,031.86	0.05
407683002	INTESA SANPAOLO COMMON STOCK							
		6,151.000	Local 2.357415	14,500.46	5.161000	31,745.31	17,244.85	0.42
			Base 2.811437	17,293.15	5.965343	36,692.82	19,399.67	0.06
714456902	ENEL SPA COMMON STOCK EUR1.0							
		8,851.000	Local 6.631583	58,696.14	9.375000	82,978.13	24,281.99	1.09
			Base 7.503779	66,415.95	10.836096	95,910.29	29,494.34	0.17
714505906	ENI SPA COMMON STOCK							
		20,416.000	Local 14.267479	291,284.86	24.850000	507,337.60	216,052.74	6.67
			Base 16.418634	335,202.83	28.722878	586,406.28	251,203.45	1.02
ACIOJKHV4	FERRARI NV COMMON STOCK EUR.01							
		128.000	Local 312.156016	39,955.97	289.000000	36,992.00	-2,963.97	0.49
			Base 366.705234	46,938.27	334.040714	42,757.21	-4,181.06	0.07
ACI2JZT93	TENARIS SA COMMON STOCK USD1.0							
		5,025.000	Local 14.488533	72,804.88	25.500000	128,137.50	55,332.62	1.68

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		Base	16.632635	83,578.99	29.474181	148,107.76	64,528.77	0.26
B01BN5908	TERNA RETE ELETTRICA NAZIONA COMMON STOCK EUR.22							
		1,222.000 Local	8.225998	10,052.17	9.864000	12,053.81	2,001.64	0.16
		Base	9.067430	11,080.40	11.401307	13,932.40	2,852.00	0.02
BMQ5W1905	DAVIDE CAMPARI MILANO NV COMMON STOCK EUR.01							
		3,673.000 Local	7.630223	28,025.81	6.130000	22,515.49	-5,510.32	0.30
		Base	8.562260	31,449.18	7.085362	26,024.53	-5,424.65	0.05
BYMXPS901	UNICREDIT SPA COMMON STOCK							
		598.000 Local	20.084013	12,010.24	60.860000	36,394.28	24,384.04	0.48
		Base	22.067324	13,196.26	70.345044	42,066.34	28,870.08	0.07
<b>ITALY Total</b>		46,769.000 Local		539,156.99		882,483.67	343,326.68	11.60
		Base		619,244.49		1,020,018.95	400,774.46	1.78
<b>NETHERLANDS (THE)</b>								
516529906	ASM INTERNATIONAL NV COMMON STOCK EUR.04							
		21.000 Local	374.887143	7,872.63	637.000000	13,377.00	5,504.37	0.18
		Base	399.105238	8,381.21	736.276590	15,461.81	7,080.60	0.03
595607904	KONINKLIJKE KPN NV COMMON STOCK EUR.04							
		9,216.000 Local	2.685717	24,751.57	4.803000	44,264.45	19,512.88	0.58
		Base	3.082244	28,405.96	5.551549	51,163.07	22,757.11	0.09
598662906	KONINKLIJKE PHILIPS NV COMMON STOCK EUR.2							
		2,779.000 Local	18.897460	52,516.04	23.340000	64,861.86	12,345.82	0.85
		Base	21.210410	58,943.73	26.977544	74,970.60	16,026.87	0.13
779255900	HEINEKEN NV COMMON STOCK EUR1.6							
		1,013.000 Local	83.017818	84,097.05	66.300000	67,161.90	-16,935.15	0.88
		Base	96.581905	97,837.47	76.632870	77,629.10	-20,208.37	0.14
ACI02GTQ9	ASML HOLDING NV COMMON STOCK EUR.09							
		262.000 Local	577.290076	151,250.00	1,119.200000	293,230.40	141,980.40	3.85
		Base	657.076260	172,153.98	1,293.627567	338,930.42	166,776.44	0.59
ACI1MNCX3	JDE PEET S NV COMMON STOCK EUR.01							

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	1,141.000	Local		27.285565	31,132.83	31.840000	36,329.44	5,196.61	0.48
		Base		29.980026	34,207.21	36.802271	41,991.39	7,784.18	0.07
B0CCH4904	HEINEKEN HOLDING NV COMMON STOCK EUR1.6								
	658.000	Local		66.398663	43,690.32	61.350000	40,368.30	-3,322.02	0.53
		Base		76.103283	50,075.96	70.911411	46,659.71	-3,416.25	0.08
BD0Q39902	KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01								
	2,728.000	Local		34.222515	93,359.02	40.290000	109,911.12	16,552.10	1.44
		Base		39.407636	107,504.03	46.569205	127,040.79	19,536.76	0.22
BJ2KSG907	AKZO NOBEL N.V. COMMON STOCK EUR.5								
	635.000	Local		81.758551	51,916.68	49.200000	31,242.00	-20,674.68	0.41
		Base		92.227701	58,564.59	56.867831	36,111.07	-22,453.52	0.06
BJDS7L900	PROSUS NV COMMON STOCK EUR.05								
	1,046.000	Local		46.088040	48,208.09	38.980000	40,773.08	-7,435.01	0.54
		Base		53.074990	55,516.44	45.055042	47,127.57	-8,388.87	0.08
BNZGVV904	UNIVERSAL MUSIC GROUP NV COMMON STOCK EUR10.0								
	1,632.000	Local		25.250000	41,208.00	16.635000	27,148.32	-14,059.68	0.36
		Base		29.618248	48,336.98	19.227568	31,379.39	-16,957.59	0.05
BZ1HM4902	ADYEN NV COMMON STOCK EUR.01								
	20.000	Local		1,640.314000	32,806.28	850.600000	17,012.00	-15,794.28	0.22
		Base		1,951.018500	39,020.37	983.166197	19,663.32	-19,357.05	0.03
BZ5739900	ING GROEP NV COMMON STOCK EUR.01								
	309.000	Local		11.952913	3,693.45	22.105000	6,830.45	3,137.00	0.09
		Base		13.298350	4,109.19	25.550069	7,894.98	3,785.79	0.01
<b>NETHERLANDS (THE) Total</b>									
	21,460.000	Local			666,501.96		792,510.32	126,008.36	10.42
		Base			763,057.12		916,023.22	152,966.10	1.60
<b>PORTUGAL</b>									
B1FW75903	GALP ENERGIA SGPS SA COMMON STOCK EUR1.0								
	3,726.000	Local		13.893060	51,765.54	21.010000	78,283.26	26,517.72	1.03
		Base		16.120845	60,066.27	24.284413	90,483.72	30,417.45	0.16

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Books Open

Prepared by State Street

# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

View Date: April 1, 2026

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
<b>PORTUGAL Total</b>								
		3,726.000	Local	51,765.54		78,283.26	26,517.72	1.03
			Base	60,066.27		90,483.72	30,417.45	0.16
<b>SPAIN</b>								
550190904	BANCO BILBAO VIZCAYA ARGENTA COMMON STOCK EUR.49	670.000	Local	5.229537	3,503.79	18.250000	12,227.50	0.16
			Base	6.233746	4,176.61	21.094267	14,133.16	0.02
566935904	REPSOL SA COMMON STOCK EUR1.0	10,777.000	Local	12.823273	138,196.41	24.650000	265,653.05	3.49
			Base	14.745769	158,915.15	28.491708	307,055.14	0.54
570594903	BANCO SANTANDER SA COMMON STOCK EUR.5	3,417.000	Local	3.462836	11,832.51	9.490000	32,427.33	0.43
			Base	4.043573	13,816.89	10.969019	37,481.14	0.07
573252905	TELEFONICA SA COMMON STOCK EUR1.0	10,660.000	Local	5.105004	54,419.34	3.795000	40,454.70	0.53
			Base	5.804796	61,879.13	4.386452	46,759.57	0.08
ACI08XL68	INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	627.000	Local	25.056842	15,710.64	49.240000	30,873.48	0.41
			Base	28.265343	17,722.37	56.914065	35,685.12	0.06
B283W9907	CAIXABANK SA COMMON STOCK EUR1.0	780.000	Local	2.620410	2,043.92	10.165000	7,928.70	0.10
			Base	3.124103	2,436.80	11.749217	9,164.39	0.02
B288C9908	IBERDROLA SA COMMON STOCK EUR.75	5,347.000	Local	10.131431	54,172.76	19.745000	105,576.52	1.39
			Base	11.334653	60,606.39	22.822263	122,030.64	0.21
B3MSM2900	AMADEUS IT GROUP SA COMMON STOCK EUR.01	695.000	Local	63.499655	44,132.26	48.680000	33,832.60	0.44
			Base	71.139079	49,441.66	56.266789	39,105.42	0.07
<b>SPAIN Total</b>								
		32,973.000	Local		324,011.63		528,973.88	6.95
			Base		368,995.00		611,414.58	1.07

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Books Open

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# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

View Date: April 1, 2026

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
<b>EURO CURRENCY Total</b>								
		192,216.000	Local	6,032,150.35		7,607,072.94	1,574,922.59	100.00
			Base	6,886,461.60		8,792,636.92	1,906,175.32	15.34
<b>HONG KONG DOLLAR</b>							Exchange Rate:	7.841200
609967906	HUANENG POWER INTL INC H COMMON STOCK CNY1.0							
		22,000.000	Local	99,418.07	5.900000	129,800.00	30,381.93	0.95
			Base	12,711.68	0.752436	16,553.59	3,841.91	0.03
613623909	HENGAN INTL GROUP CO LTD COMMON STOCK HKD.1							
		6,000.000	Local	491,574.28	27.500000	165,000.00	-326,574.28	1.21
			Base	62,981.97	3.507116	21,042.70	-41,939.27	0.04
619199904	CSPC PHARMACEUTICAL GROUP LT COMMON STOCK							
		15,760.000	Local	121,392.39	9.100000	143,416.00	22,023.61	1.05
			Base	15,579.13	1.160537	18,290.06	2,710.93	0.03
622657906	PETROCHINA CO LTD H COMMON STOCK CNY1.0							
		90,000.000	Local	581,582.25	10.750000	967,500.00	385,917.75	7.07
			Base	74,154.07	1.370964	123,386.73	49,232.66	0.22
626735906	HONG KONG EXCHANGES + CLEAR COMMON STOCK							
		900.000	Local	197,275.63	388.600000	349,740.00	152,464.37	2.56
			Base	25,191.19	49.558741	44,602.87	19,411.68	0.08
629181900	CHINA PETROLEUM + CHEMICAL H COMMON STOCK CNY1.0							
		42,000.000	Local	163,218.77	4.490000	188,580.00	25,361.23	1.38
			Base	20,925.89	0.572616	24,049.89	3,124.00	0.04
633393905	ENN ENERGY HOLDINGS LTD COMMON STOCK HKD.1							
		1,100.000	Local	101,274.23	63.350000	69,685.00	-31,589.23	0.51
			Base	13,022.99	8.079121	8,887.03	-4,135.96	0.02
634007900	KUNLUN ENERGY CO LTD COMMON STOCK HKD.01							
		26,000.000	Local	176,055.75	7.160000	186,160.00	10,104.25	1.36
			Base	22,512.23	0.913126	23,741.26	1,229.03	0.04

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Books Open

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# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

View Date: April 1, 2026

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	
646079905	CHINA GAS HOLDINGS LTD COMMON STOCK HKD.01		23,400.000	Local	7.597515	177,781.86	7.150000	167,310.00	-10,471.86	1.22
				Base	0.971494	22,732.95	0.911850	21,337.30	-1,395.65	0.04
646587006	GALAXY ENTERTAINMENT GROUP L COMMON STOCK		5,000.000	Local	41.058602	205,293.01	35.000000	175,000.00	-30,293.01	1.28
				Base	5.230462	26,152.31	4.463603	22,318.01	-3,834.30	0.04
653182907	GEELY AUTOMOBILE HOLDINGS LT COMMON STOCK HKD.02		6,000.000	Local	25.089533	150,537.20	20.920000	125,520.00	-25,017.20	0.92
				Base	3.231272	19,387.63	2.667959	16,007.75	-3,379.88	0.03
653551903	CHINA RESOURCES GAS GROUP LT COMMON STOCK HKD.1		6,800.000	Local	22.826654	155,221.25	19.030000	129,404.00	-25,817.25	0.95
				Base	2.918841	19,848.12	2.426924	16,503.09	-3,345.03	0.03
653665901	BYD CO LTD H COMMON STOCK CNY1.0		3,800.000	Local	68.825418	261,536.59	105.800000	402,040.00	140,503.41	2.94
				Base	8.837303	33,581.75	13.492833	51,272.76	17,691.01	0.09
671156909	CHINA RESOURCES POWER HOLDIN COMMON STOCK		18,000.000	Local	17.312134	311,618.41	18.250000	328,500.00	16,881.59	2.40
				Base	2.211975	39,815.55	2.327450	41,894.10	2,078.55	0.07
672529906	ZIJIN MINING GROUP CO LTD H COMMON STOCK CNY.1		4,000.000	Local	16.926815	67,707.26	34.360000	137,440.00	69,732.74	1.00
				Base	2.167133	8,668.53	4.381982	17,527.93	8,859.40	0.03
691316004	GUANGDONG INVESTMENT LTD COMMON STOCK		8,000.000	Local	6.945300	55,562.40	7.820000	62,560.00	6,997.60	0.46
				Base	0.887215	7,097.72	0.997296	7,978.37	880.65	0.01
935TTT904	NEW ORIENTAL EDUCATION + TEC COMMON STOCK USD.001		1,500.000	Local	53.662340	80,493.51	43.600000	65,400.00	-15,093.51	0.48
				Base	6.867827	10,301.74	5.560373	8,340.56	-1,961.18	0.01
967JXD907	WUXI BIOLOGICS CAYMAN INC COMMON STOCK USD.00001		6,000.000	Local	33.770305	202,621.83	33.020000	198,120.00	-4,501.83	1.45
				Base	4.330688	25,984.13	4.211090	25,266.54	-717.59	0.04

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ACI14YZ22	MEITUAN CLASS B COMMON STOCK USD.00001								
		2,730.000	Local 148.111070	404,343.22	82.950000	226,453.50	-177,889.72		1.66
			Base 18.986081	51,832.00	10.578738	28,879.95	-22,952.05		0.05
ACI1CBBP8	HANSOH PHARMACEUTICAL GROUP COMMON STOCK HKD.00001								
		2,000.000	Local 32.851760	65,703.52	35.480000	70,960.00	5,256.48		0.52
			Base 4.230965	8,461.93	4.524818	9,049.64	587.71		0.02
ACI1T0T00	JD HEALTH INTERNATIONAL INC COMMON STOCK USD.0000005								
		4,300.000	Local 39.966498	171,855.94	47.060000	202,358.00	30,502.06		1.48
			Base 5.110512	21,975.20	6.001632	25,807.02	3,831.82		0.05
B00XSF904	SINO BIOPHARMACEUTICAL COMMON STOCK HKD.025								
		14,500.000	Local 3.404979	49,372.20	5.890000	85,405.00	36,032.80		0.62
			Base 0.436802	6,333.63	0.751161	10,891.83	4,558.20		0.02
B0190C903	TECHTRONIC INDUSTRIES CO LTD COMMON STOCK								
		1,500.000	Local 85.772380	128,658.57	102.100000	153,150.00	24,491.43		1.12
			Base 10.926560	16,389.84	13.020966	19,531.45	3,141.61		0.03
B01FLR903	PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0								
		3,500.000	Local 50.071817	175,251.36	59.450000	208,075.00	32,823.64		1.52
			Base 6.396337	22,387.18	7.581748	26,536.12	4,148.94		0.05
B01JCK900	LI NING CO LTD COMMON STOCK HKD.1								
		7,000.000	Local 81.278023	568,946.16	21.400000	149,800.00	-419,146.16		1.10
			Base 10.467767	73,274.37	2.729174	19,104.22	-54,170.15		0.03
B02ZKQ901	CHINA POWER INTERNATIONAL COMMON STOCK								
		95,000.000	Local 3.176733	301,789.68	3.160000	300,200.00	-1,589.68		2.19
			Base 0.406395	38,607.53	0.403000	38,284.96	-322.57		0.07
B09N7M905	CHINA SHENHUA ENERGY CO H COMMON STOCK CNY1.0								
		14,500.000	Local 32.549686	471,970.44	46.120000	668,740.00	196,769.56		4.89
			Base 4.150762	60,186.05	5.881753	85,285.42	25,099.37		0.15
B0B8Z1900	COSCO SHIPPING HOLDINGS CO H COMMON STOCK CNY1.0								
		20,000.000	Local 13.926114	278,522.27	14.900000	298,000.00	19,477.73		2.18
			Base 1.789219	35,784.37	1.900219	38,004.39	2,220.02		0.07

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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	
B0J2D4903	BAIDU INC CLASS A COMMON STOCK USD.000000625	600.000	110.024650	66,014.79	105.700000	63,420.00	-2,594.79	0.46	
			14.067450	8,440.47	13.480080	8,088.05	-352.42	0.01	
B0LMTQ900	CHINA CONSTRUCTION BANK H COMMON STOCK CNY1.0	13,000.000	5.037219	65,483.85	8.390000	109,070.00	43,586.15	0.80	
			0.643471	8,365.12	1.069989	13,909.86	5,544.74	0.02	
B0MP1B905	SHENZHOU INTERNATIONAL GROUP COMMON STOCK HKD.1	3,400.000	156.847085	533,280.09	46.780000	159,052.00	-374,228.09	1.16	
			20.210691	68,716.35	5.965924	20,284.14	-48,432.21	0.04	
B0PB4M906	LINK REIT REIT	5,000.000	72.243730	361,218.65	36.020000	180,100.00	-181,118.65	1.32	
			9.301936	46,509.68	4.593685	22,968.42	-23,541.26	0.04	
B1DYPZ905	CHINA MERCHANTS BANK H COMMON STOCK CNY1.0	1,500.000	35.851467	53,777.20	49.280000	73,920.00	20,142.80	0.54	
			4.579787	6,869.68	6.284752	9,427.13	2,557.45	0.02	
B1G1QD902	IND + COMM BK OF CHINA H COMMON STOCK CNY1.0	9,000.000	4.165980	37,493.82	6.860000	61,740.00	24,246.18	0.45	
			0.532176	4,789.58	0.874866	7,873.79	3,084.21	0.01	
B1YVKN900	ANTA SPORTS PRODUCTS LTD COMMON STOCK HKD.1	1,400.000	126.204450	176,686.23	75.700000	105,980.00	-70,706.23	0.77	
			16.220429	22,708.60	9.654135	13,515.79	-9,192.81	0.02	
B24FZ3904	BOSIDENG INTL HLDGS LTD COMMON STOCK USD.00001	12,000.000	4.579153	54,949.83	4.000000	48,000.00	-6,949.83	0.35	
			0.586267	7,035.20	0.510126	6,121.51	-913.69	0.01	
B4TX8S909	AIA GROUP LTD COMMON STOCK	6,200.000	62.579869	387,995.19	84.850000	526,070.00	138,074.81	3.85	
			7.995969	49,575.01	10.821048	67,090.50	17,515.49	0.12	
B5B23W909	SANDS CHINA LTD COMMON STOCK USD.01	7,600.000	27.289155	207,397.58	16.490000	125,324.00	-82,073.58	0.92	
			3.477257	26,427.15	2.102994	15,982.76	-10,444.39	0.03	

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BD9Q2J902	GENSCRIPT BIOTECH CORP COMMON STOCK USD.001	10,000.000	Local 32.501223	325,012.23	10.950000	109,500.00	-215,512.23	0.80
			Base 4.185821	41,858.21	1.396470	13,964.70	-27,893.51	0.02
BG0ZMJ902	XIAOMI CORP CLASS B COMMON STOCK USD.0000025	9,200.000	Local 22.692517	208,771.16	31.760000	292,192.00	83,420.84	2.14
			Base 2.915521	26,822.79	4.050400	37,263.68	10,440.89	0.07
BGHH0L903	WUXI APPTEC CO LTD H COMMON STOCK CNY1.0	700.000	Local 167.764143	117,434.90	117.500000	82,250.00	-35,184.90	0.60
			Base 21.606286	15,124.40	14.984951	10,489.47	-4,634.93	0.02
BGN971901	HAIDILAO INTERNATIONAL HOLDI COMMON STOCK USD.000005	7,000.000	Local 17.928471	125,499.30	14.270000	99,890.00	-25,609.30	0.73
			Base 2.292350	16,046.45	1.819875	12,739.12	-3,307.33	0.02
BGR6KX908	INNOVENT BIOLOGICS INC COMMON STOCK USD.00001	2,500.000	Local 52.234636	130,586.59	84.900000	212,250.00	81,663.41	1.55
			Base 6.712584	16,781.46	10.827424	27,068.56	10,287.10	0.05
BK6YZP902	ALIBABA GROUP HOLDING LTD COMMON STOCK USD.000003125	6,200.000	Local 74.227940	460,213.23	119.000000	737,800.00	277,586.77	5.39
			Base 9.498687	58,891.86	15.176249	94,092.74	35,200.88	0.16
BKPQZT900	JD.COM INC CLASS A COMMON STOCK USD.00002	994.000	Local 168.069970	167,061.55	113.200000	112,520.80	-54,540.75	0.82
			Base 21.533581	21,404.38	14.436566	14,349.95	-7,054.43	0.03
BLC90T908	KUAISHOU TECHNOLOGY COMMON STOCK USD.0000053	900.000	Local 68.188611	61,369.75	45.120000	40,608.00	-20,761.75	0.30
			Base 8.701356	7,831.22	5.754221	5,178.80	-2,652.42	0.01
BLD4QD905	HAIER SMART HOME CO LTD H COMMON STOCK CNY1.0	12,400.000	Local 29.296389	363,275.22	20.720000	256,928.00	-106,347.22	1.88
			Base 3.750802	46,509.94	2.642453	32,766.41	-13,743.53	0.06
BLF853909	BILIBILI INC CLASS Z COMMON STOCK USD.0001	960.000	Local 178.956302	171,798.05	170.700000	163,872.00	-7,926.05	1.20
			Base 22.993229	22,073.50	21.769627	20,898.84	-1,174.66	0.04

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BLFJ7Y905	AKESO INC COMMON STOCK USD.00001	2,000.000	Local	48.741500	97,483.00	130.200000	260,400.00	162,917.00	1.90
			Base	6.233625	12,467.25	16.604601	33,209.20	20,741.95	0.06
BLLHKZ904	WH GROUP LTD COMMON STOCK USD.0001	23,000.000	Local	6.860807	157,798.56	10.260000	235,980.00	78,181.44	1.73
			Base	0.881382	20,271.78	1.308473	30,094.88	9,823.10	0.05
BM93SF903	NETEASE INC COMMON STOCK USD.0001	1,000.000	Local	151.584730	151,584.73	170.500000	170,500.00	18,915.27	1.25
			Base	19.415250	19,415.25	21.744121	21,744.12	2,328.87	0.04
BMGWW3903	NONGFU SPRING CO LTD H COMMON STOCK CNY.1	6,400.000	Local	46.860775	299,908.96	46.920000	300,288.00	379.04	2.20
			Base	6.006686	38,442.79	5.983778	38,296.18	-146.61	0.07
BMMV2K903	TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	3,100.000	Local	395.874216	1,227,210.07	484.000000	1,500,400.00	273,189.93	10.97
			Base	50.734174	157,275.94	61.725246	191,348.26	34,072.32	0.33
BNYK8H903	TRIP.COM GROUP LTD COMMON STOCK USD.00125	550.000	Local	387.644491	213,204.47	380.800000	209,440.00	-3,764.47	1.53
			Base	49.613836	27,287.61	48.563995	26,710.20	-577.41	0.05
BP6FB3907	XPENG INC CLASS A SHARES COMMON STOCK USD.00001	2,300.000	Local	62.317252	143,329.68	65.450000	150,535.00	7,205.32	1.10
			Base	7.968500	18,327.55	8.346937	19,197.95	870.40	0.03
BVDKGC900	BEONE MEDICINES LTD H COMMON STOCK USD.0001	1,679.000	Local	108.608571	182,353.79	171.600000	288,116.40	105,762.61	2.11
			Base	13.920173	23,371.97	21.884405	36,743.92	13,371.95	0.06
BW9P81905	CK HUTCHISON HOLDINGS LTD COMMON STOCK HKD1.0	7,500.000	Local	51.123345	383,425.09	59.600000	447,000.00	63,574.91	3.27
			Base	6.529163	48,968.72	7.600877	57,006.58	8,037.86	0.10
BYZQ07905	CK ASSET HOLDINGS LTD COMMON STOCK HKD1.0	4,500.000	Local	56.088311	252,397.40	44.460000	200,070.00	-52,327.40	1.46
			Base	7.205451	32,424.53	5.670051	25,515.23	-6,909.30	0.04

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Books Open

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# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

View Date: April 1, 2026

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
<b>HONG KONG DOLLAR Total</b>								
		613,873.000	Local			13,400,593.01		100.00
			Base	1,716,916.12		1,744,316.28	27,400.16	3.04
							Exchange Rate:	332.569150
<b>HUNGARIAN FORINT</b>								
732015904	OTP BANK PLC COMMON STOCK HUF100.0	322.000	Local	11,868.559503	35,420.000000	11,405,240.00	7,583,563.84	55.51
			Base	35.285342	106.504166	34,294.34	22,932.46	0.06
ACI06DSC4	RICHTER GEDEON NYRT COMMON STOCK HUF100.0	772.000	Local	7,551.975751	11,840.000000	9,140,480.00	3,310,354.72	44.49
			Base	25.865026	35.601618	27,484.45	7,516.65	0.05
<b>HUNGARIAN FORINT Total</b>								
		1,094.000	Local			9,651,801.44		100.00
			Base			31,329.68	30,449.11	0.11
							Exchange Rate:	94.848750
<b>INDIAN RUPEE</b>								
609962907	RELIANCE INDUSTRIES LIMITED COMMON STOCK INR10.0	26,618.000	Local	1,429.978546	1,343.900000	35,771,930.20	-2,291,238.75	25.06
			Base	16.602849	14.168874	377,147.09	-64,787.54	0.66
609972906	BHARAT PETROLEUM CORP LTD COMMON STOCK INR10.0	8,785.000	Local	314.014096	281.000000	2,468,585.00	-290,028.83	1.73
			Base	3.626290	2.962612	26,026.54	-5,830.42	0.05
610018905	MAHINDRA + MAHINDRA LTD COMMON STOCK INR5.0	543.000	Local	778.238471	2,954.700000	1,604,402.10	1,181,818.61	1.12
			Base	10.501473	31.151702	16,915.37	11,213.07	0.03
610047904	HINDUSTAN PETROLEUM CORP COMMON STOCK INR10.0	5,966.000	Local	392.882077	335.400000	2,000,996.40	-342,938.07	1.40
			Base	4.537072	3.536156	21,096.71	-5,971.46	0.04
613604909	VEDANTA LTD COMMON STOCK INR1.0	2,100.000	Local	497.542214	654.800000	1,375,080.00	330,241.35	0.96

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Books Open

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# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

View Date: April 1, 2026

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	5.856367	12,298.37	6.903623	14,497.61	2,199.24	0.03
613934900	TITAN CO LTD COMMON STOCK INR1.0							
		947.000 Local	2,711.004287	2,567,321.06	3,951.400000	3,741,975.80	1,174,654.74	2.62
		Base	35.610201	33,722.86	41.660011	39,452.03	5,729.17	0.07
613936905	OIL + NATURAL GAS CORP LTD COMMON STOCK INR5.0							
		12,997.000 Local	252.270526	3,278,760.02	284.650000	3,699,596.05	420,836.03	2.59
		Base	2.913265	37,863.70	3.001094	39,005.22	1,141.52	0.07
620512905	INFOSYS LTD COMMON STOCK INR5.0							
		3,427.000 Local	1,136.543157	3,894,933.40	1,250.600000	4,285,806.20	390,872.80	3.00
		Base	15.666697	53,689.77	13.185203	45,185.69	-8,504.08	0.08
626167902	HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0							
		437.000 Local	2,481.725744	1,084,514.15	2,055.200000	898,122.40	-186,391.75	0.63
		Base	29.695149	12,976.78	21.668182	9,469.00	-3,507.78	0.02
629489907	HCL TECHNOLOGIES LTD COMMON STOCK INR2.0							
		650.000 Local	1,306.138908	848,990.29	1,341.600000	872,040.00	23,049.71	0.61
		Base	16.170800	10,511.02	14.144625	9,194.01	-1,317.01	0.02
632732905	HERO MOTOCORP LTD COMMON STOCK INR2.0							
		689.000 Local	5,836.411742	4,021,287.69	5,063.000000	3,488,407.00	-532,880.69	2.44
		Base	69.855312	48,130.31	53.379723	36,778.63	-11,351.68	0.06
644232902	BHARTI AIRTEL LTD COMMON STOCK INR5.0							
		1,395.000 Local	823.055735	1,148,162.75	1,782.400000	2,486,448.00	1,338,285.25	1.74
		Base	10.399842	14,507.78	18.792024	26,214.87	11,707.09	0.05
658248901	SUN PHARMACEUTICAL INDUS COMMON STOCK INR1.0							
		1,240.000 Local	829.848516	1,029,012.16	1,757.200000	2,178,928.00	1,149,915.84	1.53
		Base	10.693105	13,259.45	18.526338	22,972.66	9,713.21	0.04
660251901	DIVI S LABORATORIES LTD COMMON STOCK INR2.0							
		133.000 Local	4,350.139023	578,568.49	5,947.000000	790,951.00	212,382.51	0.55
		Base	55.919549	7,437.30	62.699825	8,339.08	901.78	0.01
663371904	MARUTI SUZUKI INDIA LTD COMMON STOCK INR5.0							
		63.000 Local	9,998.393810	629,898.81	12,306.000000	775,278.00	145,379.19	0.54

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FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



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		Base	124.830000	7,864.29	129.743407	8,173.83	309.54	0.01
672654902	TVS MOTOR CO LTD COMMON STOCK INR1.0							
		225.000 Local	2,443.334800	549,750.33	3,363.800000	756,855.00	207,104.67	0.53
		Base	29.244000	6,579.90	35.464885	7,979.60	1,399.70	0.01
674399902	SAMVARDHANA MOTHERSON INTERN COMMON STOCK INR1.0							
		34,686.000 Local	111.391087	3,863,711.26	105.080000	3,644,804.88	-218,906.38	2.55
		Base	1.333227	46,244.30	1.107869	38,427.55	-7,816.75	0.07
931CTV900	AVENUE SUPERMARTS LTD COMMON STOCK INR10.0							
		698.000 Local	3,924.044670	2,738,983.18	3,956.800000	2,761,846.40	22,863.22	1.94
		Base	47.830143	33,385.44	41.716944	29,118.43	-4,267.01	0.05
990AAPFP3	TVS MOTOR COMPANY PREFERRED STOCK 09/26 6							
		900.000 Local	0.000000	0.00	10.250000	9,225.00	9,225.00	0.01
		Base	0.000000	0.00	0.108067	97.26	97.26	0.00
ACI00AD24	COAL INDIA LTD COMMON STOCK INR10.0							
		9,341.000 Local	389.686375	3,640,060.43	450.450000	4,207,653.45	567,593.02	2.95
		Base	4.500167	42,036.06	4.749140	44,361.72	2,325.66	0.08
ACI00W574	BHARAT HEAVY ELECTRICALS COMMON STOCK INR2.0							
		4,599.000 Local	218.006138	1,002,610.23	245.500000	1,129,054.50	126,444.27	0.79
		Base	2.535903	11,662.62	2.588331	11,903.74	241.12	0.02
ACI06HHK9	ASIAN PAINTS LTD COMMON STOCK INR1.0							
		644.000 Local	2,349.267966	1,512,928.57	2,165.200000	1,394,388.80	-118,539.77	0.98
		Base	27.652267	17,808.06	22.827923	14,701.18	-3,106.88	0.03
ACI0H71Y6	ZYDUS LIFESCIENCES LTD COMMON STOCK INR1.0							
		1,066.000 Local	981.071473	1,045,822.19	871.200000	928,699.20	-117,122.99	0.65
		Base	11.547795	12,309.95	9.185150	9,791.37	-2,518.58	0.02
ACI16NCF0	BRITANNIA INDUSTRIES LTD COMMON STOCK INR1.0							
		553.000 Local	5,081.928626	2,810,306.53	5,423.000000	2,998,919.00	188,612.47	2.10
		Base	61.943580	34,254.80	57.175240	31,617.91	-2,636.89	0.06
ACI1QHVP8	EICHER MOTORS LTD COMMON STOCK INR1.0							
		188.000 Local	5,167.508830	971,491.66	6,586.000000	1,238,168.00	266,676.34	0.87

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 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
		Base	61.146489	11,495.54	69.436867	13,054.13	1,558.59	0.02
ACI1VLX06	ETERNAL LTD COMMON STOCK INR1.0							
		7,459.000 Local	184.094086	1,373,157.79	228.980000	1,707,961.82	334,804.03	1.20
		Base	2.203400	16,435.16	2.414159	18,007.21	1,572.05	0.03
ACI2M90V9	NESTLE INDIA LTD COMMON STOCK INR1.0							
		2,964.000 Local	1,145.682014	3,395,801.49	1,174.800000	3,482,107.20	86,305.71	2.44
		Base	13.964706	41,391.39	12.386036	36,712.21	-4,679.18	0.06
ACI30CKZ3	ADANI POWER LTD COMMON STOCK INR2.0							
		9,765.000 Local	100.743482	983,760.10	150.430000	1,468,948.95	485,188.85	1.03
		Base	1.193835	11,657.80	1.585999	15,487.28	3,829.48	0.03
ACI37SXH7	KOTAK MAHINDRA BANK LTD COMMON STOCK INR1.0							
		7,605.000 Local	369.465321	2,809,783.77	353.400000	2,687,607.00	-122,176.77	1.88
		Base	4.503410	34,248.43	3.725932	28,335.71	-5,912.72	0.05
B0166K905	LARSEN + TOUBRO LTD COMMON STOCK INR2.0							
		1,233.000 Local	1,520.517413	1,874,797.97	3,504.100000	4,320,555.30	2,445,757.33	3.03
		Base	21.874801	26,971.63	36.944082	45,552.05	18,580.42	0.08
B01NFV904	BOSCH LTD COMMON STOCK INR10.0							
		129.000 Local	31,705.552946	4,090,016.33	28,745.000000	3,708,105.00	-381,911.33	2.60
		Base	379.480000	48,952.92	303.061453	39,094.93	-9,857.99	0.07
B01NPJ900	TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.0							
		296.000 Local	2,900.460338	858,536.26	2,358.900000	698,234.40	-160,301.86	0.49
		Base	36.899899	10,922.37	24.870122	7,361.56	-3,560.81	0.01
B037HF900	NTPC LTD COMMON STOCK INR10.0							
		12,861.000 Local	187.687785	2,413,852.60	370.650000	4,766,929.65	2,353,077.05	3.34
		Base	2.287724	29,422.42	3.907801	50,258.22	20,835.80	0.09
B0C1DM902	BHARAT FORGE LTD COMMON STOCK INR2.0							
		2,479.000 Local	1,649.177055	4,088,309.92	1,674.600000	4,151,333.40	63,023.48	2.91
		Base	19.738802	48,932.49	17.655478	43,767.93	-5,164.56	0.08
B0DX8R906	SUZLON ENERGY LTD COMMON STOCK INR2.0							
		18,473.000 Local	68.072516	1,257,503.58	39.560000	730,791.88	-526,711.70	0.51

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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
		Base	0.801254	14,801.56	0.417085	7,704.81	-7,096.75	0.01
B0JGGP902	ITC LTD COMMON STOCK INR1.0							
		9,759.000 Local	423.336419	4,131,340.11	287.700000	2,807,664.30	-1,323,675.81	1.97
		Base	5.160043	50,356.86	3.033250	29,601.49	-20,755.37	0.05
B0L0W3905	UPL LTD COMMON STOCK INR2.0							
		1,338.000 Local	533.200538	713,422.32	567.950000	759,917.10	46,494.78	0.53
		Base	6.276084	8,397.40	5.987955	8,011.88	-385.52	0.01
B0XPSB904	TORRENT PHARMACEUTICALS LTD COMMON STOCK INR5.0							
		828.000 Local	2,889.917669	2,392,851.83	4,220.200000	3,494,325.60	1,101,473.77	2.45
		Base	34.589082	28,639.76	44.493997	36,841.03	8,201.27	0.06
B1FRT6908	INDIAN HOTELS CO LTD COMMON STOCK INR1.0							
		1,563.000 Local	589.158369	920,854.53	570.950000	892,394.85	-28,459.68	0.63
		Base	7.051567	11,021.60	6.019584	9,408.61	-1,612.99	0.02
B1JLL3902	TORRENT POWER LTD COMMON STOCK INR10.0							
		704.000 Local	1,612.769403	1,135,389.66	1,305.800000	919,283.20	-216,106.46	0.64
		Base	18.983253	13,364.21	13.767182	9,692.10	-3,672.11	0.02
B1MP4H907	VODAFONE IDEA LTD COMMON STOCK INR10.0							
		171,534.000 Local	7.809573	1,339,607.23	8.530000	1,463,185.02	123,577.79	1.03
		Base	0.091923	15,767.97	0.089933	15,426.51	-341.46	0.03
B1S34K903	MARICO LTD COMMON STOCK INR1.0							
		1,422.000 Local	616.362743	876,467.82	735.950000	1,046,520.90	170,053.08	0.73
		Base	7.289986	10,366.36	7.759196	11,033.58	667.22	0.02
B233HS907	POWER GRID CORP OF INDIA LTD COMMON STOCK INR10.0							
		8,647.000 Local	193.840153	1,676,135.80	296.100000	2,560,376.70	884,240.90	1.79
		Base	2.362715	20,430.40	3.121812	26,994.31	6,563.91	0.05
B2QKXW907	BAJAJ AUTO LTD COMMON STOCK INR10.0							
		364.000 Local	9,929.439066	3,614,315.82	8,781.500000	3,196,466.00	-417,849.82	2.24
		Base	118.844286	43,259.32	92.584246	33,700.67	-9,558.65	0.06
B4X3ST906	JSW ENERGY LTD COMMON STOCK INR10.0							
		1,828.000 Local	683.163414	1,248,822.72	471.600000	862,084.80	-386,737.92	0.60

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		Base	8.041236	14,699.38	4.972127	9,089.05	-5,610.33	0.02
B6Z1L7908	TATA POWER CO LTD COMMON STOCK INR1.0							
		1,671.000	Local 224.544010	375,213.04	378.750000	632,891.25	257,678.21	0.44
			Base 2.736966	4,573.47	3.993200	6,672.64	2,099.17	0.01
BD3R8D903	TUBE INVESTMENTS OF INDIA LT COMMON STOCK INR1.0							
		802.000	Local 4,162.801945	3,338,567.16	2,517.300000	2,018,874.60	-1,319,692.56	1.41
			Base 49.824077	39,958.91	26.540149	21,285.20	-18,673.71	0.04
BDDR3907	TRENT LTD FOREIGN COMMON STOCK INR1.0							
		228.000	Local 5,195.339649	1,184,537.44	3,295.800000	751,442.40	-433,095.04	0.53
			Base 62.182412	14,177.59	34.747954	7,922.53	-6,255.06	0.01
BK1N46907	HDFC BANK LIMITED COMMON STOCK INR1.0							
		4,324.000	Local 480.240624	2,076,560.46	731.550000	3,163,222.20	1,086,661.74	2.22
			Base 6.291226	27,203.26	7.712806	33,350.17	6,146.91	0.06
BMB229904	MAX HEALTHCARE INSTITUTE LTD COMMON STOCK INR10.0							
		1,340.000	Local 788.000910	1,055,921.22	962.300000	1,289,482.00	233,560.78	0.90
			Base 9.479045	12,701.92	10.145627	13,595.14	893.22	0.02
BSZ2BY900	ICICI BANK LTD COMMON STOCK INR2.0							
		3,008.000	Local 925.864049	2,784,999.06	1,205.900000	3,627,347.20	842,348.14	2.54
			Base 11.285346	33,946.32	12.713926	38,243.49	4,297.17	0.07
<b>INDIAN RUPEE Total</b>								
		391,514.000	Local	133,860,778.62		142,716,213.10	8,855,434.48	100.00
			Base	1,607,201.26		1,504,671.54	-102,529.72	2.63
<b>INDONESIAN RUPIAH</b>							Exchange Rate:	16,994.500000
B504TB905	DIAN SWASTATIKA SENTOSA TBK COMMON STOCK IDR25.0							
		6,617.000	Local 106,735.617576	706,269,581.50	66,000.000000	436,722,000.00	-269,547,581.50	22.52
			Base 6.395184	42,316.93	3.883609	25,697.84	-16,619.09	0.04
B800MQ901	ASTRA INTERNATIONAL TBK PT COMMON STOCK IDR50.0							
		80,500.000	Local 4,926.543603	396,586,760.05	6,250.000000	503,125,000.00	106,538,239.95	25.94
			Base 0.341469	27,488.25	0.367766	29,605.17	2,116.92	0.05

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BD4T6W908	TELKOM INDONESIA PERSERO TBK COMMON STOCK IDR50.0	229,000.000	Local	4,262.771093	976,174,580.33	3,060.000000	700,740,000.00	-275,434,580.33	36.13
			Base	0.318199	72,867.56	0.180058	41,233.34	-31,634.22	0.07
BQ3R60904	GOTO GOJEK TOKOPEDIA TBK PT COMMON STOCK IDR1.0	2,556,600.000	Local	70.075775	179,155,727.00	51.000000	130,386,600.00	-48,769,127.00	6.72
			Base	0.004355	11,134.60	0.003001	7,672.28	-3,462.32	0.01
BQXHXB909	PETRINDO JAYA KREASI TBK PT COMMON STOCK IDR20.0	158,800.000	Local	2,352.505101	373,577,810.00	1,060.000000	168,328,000.00	-205,249,810.00	8.68
			Base	0.140953	22,383.33	0.062373	9,904.85	-12,478.48	0.02
<b>INDONESIAN RUPIAH Total</b>		3,031,517.000	Local		2,631,764,458.88		1,939,301,600.00	-692,462,858.88	100.00
			Base		176,190.67		114,113.48	-62,077.19	0.20
<b>JAPANESE YEN</b>							Exchange Rate:	158.705000	
601090004	AJINOMOTO CO INC COMMON STOCK	2,400.000	Local	1,436.397083	3,447,353.00	4,397.000000	10,552,800.00	7,105,447.00	1.34
			Base	11.566654	27,759.97	27.705491	66,493.18	38,733.21	0.12
605440007	ASAHI GROUP HOLDINGS LTD COMMON STOCK	4,800.000	Local	1,507.993333	7,238,368.00	1,585.000000	7,608,000.00	369,632.00	0.96
			Base	12.215954	58,636.58	9.987083	47,938.00	-10,698.58	0.08
605460005	ASAHI KASEI CORP COMMON STOCK	5,900.000	Local	1,071.874746	6,324,061.00	1,509.000000	8,903,100.00	2,579,039.00	1.13
			Base	6.930298	40,888.76	9.508207	56,098.42	15,209.66	0.10
605520006	AGC INC COMMON STOCK	700.000	Local	4,562.592857	3,193,815.00	5,498.000000	3,848,600.00	654,785.00	0.49
			Base	29.499843	20,649.89	34.642891	24,250.02	3,600.13	0.04
605737006	ASICS CORP COMMON STOCK	2,100.000	Local	2,319.658095	4,871,282.00	4,156.000000	8,727,600.00	3,856,318.00	1.11
			Base	14.768305	31,013.44	26.186951	54,992.60	23,979.16	0.10
608484903	LY CORP COMMON STOCK								

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Books Open

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# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

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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
	4,500.000	Local		604.852667	2,721,837.00	382.700000	1,722,150.00	-999,687.00	0.22
		Base		5.637811	25,370.15	2.411392	10,851.26	-14,518.89	0.02
617232004	CANON INC COMMON STOCK								
	1,500.000	Local		3,528.400000	5,292,600.00	4,357.000000	6,535,500.00	1,242,900.00	0.83
		Base		29.019133	43,528.70	27.453451	41,180.18	-2,348.52	0.07
617369004	CAPCOM CO LTD COMMON STOCK								
	400.000	Local		2,352.675000	941,070.00	3,348.000000	1,339,200.00	398,130.00	0.17
		Base		16.765550	6,706.22	21.095744	8,438.30	1,732.08	0.01
619640006	CHUGAI PHARMACEUTICAL CO LTD COMMON STOCK								
	1,600.000	Local		3,088.564375	4,941,703.00	8,611.000000	13,777,600.00	8,835,897.00	1.75
		Base		23.394931	37,431.89	54.257900	86,812.64	49,380.75	0.15
622959906	RAKUTEN GROUP INC COMMON STOCK								
	1,400.000	Local		997.147143	1,396,006.00	723.100000	1,012,340.00	-383,666.00	0.13
		Base		6.447143	9,026.00	4.556252	6,378.75	-2,647.25	0.01
624899902	KDDI CORP COMMON STOCK								
	1,600.000	Local		1,653.187500	2,645,100.00	2,723.500000	4,357,600.00	1,712,500.00	0.55
		Base		15.153856	24,246.17	17.160770	27,457.23	3,211.06	0.05
625072004	DAIKIN INDUSTRIES LTD COMMON STOCK								
	200.000	Local		16,534.845000	3,306,969.00	18,685.000000	3,737,000.00	430,031.00	0.47
		Base		130.914800	26,182.96	117.734161	23,546.83	-2,636.13	0.04
625102009	SCREEN HOLDINGS CO LTD COMMON STOCK								
	800.000	Local		5,521.932500	4,417,546.00	8,940.000000	7,152,000.00	2,734,454.00	0.91
		Base		37.021425	29,617.14	56.330928	45,064.74	15,447.60	0.08
625136007	DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK								
	1,300.000	Local		4,749.660000	6,174,558.00	4,918.000000	6,393,400.00	218,842.00	0.81
		Base		30.709338	39,922.14	30.988312	40,284.81	362.67	0.07
627094006	DISCO CORP COMMON STOCK								
	100.000	Local		10,717.200000	1,071,720.00	61,240.000000	6,124,000.00	5,052,280.00	0.78
		Base		81.157100	8,115.71	385.873161	38,587.32	30,471.61	0.07
630720001	EISAI CO LTD COMMON STOCK								

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Books Open

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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
	1,500.000	Local	5,130.687333	7,696,031.00	4,871.000000	7,306,500.00	-389,531.00	0.93	
		Base	37.974887	56,962.33	30.692165	46,038.25	-10,924.08	0.08	
633243902	FAST RETAILING CO LTD COMMON STOCK								
	100.000	Local	41,090.520000	4,109,052.00	61,630.000000	6,163,000.00	2,053,948.00	0.78	
		Base	261.606400	26,160.64	388.330550	38,833.06	12,672.42	0.07	
633517909	MITSUBISHI UFJ FINANCIAL GRO COMMON STOCK								
	3,700.000	Local	680.470541	2,517,741.00	2,600.000000	9,620,000.00	7,102,259.00	1.22	
		Base	6.107889	22,599.19	16.382597	60,615.61	38,016.42	0.11	
635636004	FUJI ELECTRIC CO LTD COMMON STOCK								
	200.000	Local	6,533.285000	1,306,657.00	10,580.000000	2,116,000.00	809,343.00	0.27	
		Base	43.802000	8,760.40	66.664566	13,332.91	4,572.51	0.02	
635640006	SUBARU CORP COMMON STOCK								
	800.000	Local	2,450.122500	1,960,098.00	2,483.500000	1,986,800.00	26,702.00	0.25	
		Base	18.553800	14,843.04	15.648530	12,518.82	-2,324.22	0.02	
635652001	FUJIFILM HOLDINGS CORP COMMON STOCK								
	2,900.000	Local	2,544.421379	7,378,822.00	2,966.500000	8,602,850.00	1,224,028.00	1.09	
		Base	18.742538	54,353.36	18.691913	54,206.55	-146.81	0.09	
635693005	FANUC CORP COMMON STOCK								
	400.000	Local	4,052.415000	1,620,966.00	5,302.000000	2,120,800.00	499,834.00	0.27	
		Base	26.201250	10,480.50	33.407895	13,363.16	2,882.66	0.02	
635694003	FUJITSU LIMITED COMMON STOCK								
	2,600.000	Local	1,400.655385	3,641,704.00	3,172.000000	8,247,200.00	4,605,496.00	1.04	
		Base	10.942096	28,449.45	19.986768	51,965.60	23,516.15	0.09	
639092907	NOMURA RESEARCH INSTITUTE LT COMMON STOCK								
	800.000	Local	3,745.187500	2,996,150.00	4,332.000000	3,465,600.00	469,450.00	0.44	
		Base	28.360813	22,688.65	27.295926	21,836.74	-851.91	0.04	
642910004	HITACHI LTD COMMON STOCK								
	3,900.000	Local	3,428.713077	13,371,981.00	4,464.000000	17,409,600.00	4,037,619.00	2.21	
		Base	21.829205	85,133.90	28.127658	109,697.87	24,563.97	0.19	
643514003	HONDA MOTOR CO LTD COMMON STOCK								

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	2,200.000	Local		1,116.834091	2,457,035.00	1,257.500000	2,766,500.00	309,465.00	0.35
		Base		9.289814	20,437.59	7.923506	17,431.71	-3,005.88	0.03
644150005	HOYA CORP COMMON STOCK								
	700.000	Local		10,947.518571	7,663,263.00	26,550.000000	18,585,000.00	10,921,737.00	2.35
		Base		83.731086	58,611.76	167.291516	117,104.06	58,492.30	0.20
646710004	ISUZU MOTORS LTD COMMON STOCK								
	1,200.000	Local		1,596.080000	1,915,296.00	2,221.000000	2,665,200.00	749,904.00	0.34
		Base		12.086475	14,503.77	13.994518	16,793.42	2,289.65	0.03
646780007	ITOCHU CORP COMMON STOCK								
	3,000.000	Local		1,500.149333	4,500,448.00	1,974.500000	5,923,500.00	1,423,052.00	0.75
		Base		9.550833	28,652.50	12.441322	37,323.97	8,671.47	0.07
647453901	JAPAN TOBACCO INC COMMON STOCK								
	1,600.000	Local		2,558.473125	4,093,557.00	6,020.000000	9,632,000.00	5,538,443.00	1.22
		Base		21.313900	34,102.24	37.932012	60,691.22	26,588.98	0.11
648004000	AEON CO LTD COMMON STOCK								
	3,800.000	Local		881.571053	3,349,970.00	1,884.500000	7,161,100.00	3,811,130.00	0.91
		Base		8.296232	31,525.68	11.874232	45,122.08	13,596.40	0.08
648380004	KAO CORP COMMON STOCK								
	1,000.000	Local		6,348.885000	6,348,885.00	6,178.000000	6,178,000.00	-170,885.00	0.78
		Base		53.484740	53,484.74	38.927570	38,927.57	-14,557.17	0.07
648468007	KAWASAKI KISEN KAISHA LTD COMMON STOCK								
	600.000	Local		2,093.228333	1,255,937.00	2,639.000000	1,583,400.00	327,463.00	0.20
		Base		13.533950	8,120.37	16.628336	9,977.00	1,856.63	0.02
649099009	KEYENCE CORP COMMON STOCK								
	200.000	Local		45,939.955000	9,187,991.00	54,860.000000	10,972,000.00	1,784,009.00	1.39
		Base		371.384850	74,276.97	345.672789	69,134.56	-5,142.41	0.12
649374006	KIRIN HOLDINGS CO LTD COMMON STOCK								
	500.000	Local		2,247.952000	1,123,976.00	2,525.000000	1,262,500.00	138,524.00	0.16
		Base		19.145080	9,572.54	15.910022	7,955.01	-1,617.53	0.01
649658002	KOMATSU LTD COMMON STOCK								

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	1,000.000	Local		4,557.276000	4,557,276.00	6,013.000000	6,013,000.00	1,455,724.00	0.76
		Base		29.014300	29,014.30	37.887905	37,887.91	8,873.61	0.07
649668001	KONAMI GROUP CORP COMMON STOCK								
	100.000	Local		7,693.840000	769,384.00	19,335.000000	1,933,500.00	1,164,116.00	0.24
		Base		51.852300	5,185.23	121.829810	12,182.98	6,997.75	0.02
649926003	KYOCERA CORP COMMON STOCK								
	3,700.000	Local		1,650.574865	6,107,127.00	2,378.000000	8,798,600.00	2,691,473.00	1.11
		Base		14.594586	53,999.97	14.983775	55,439.97	1,440.00	0.10
649955002	KYOWA KIRIN CO LTD COMMON STOCK								
	1,700.000	Local		2,700.134706	4,590,229.00	2,578.000000	4,382,600.00	-207,629.00	0.56
		Base		19.619506	33,353.16	16.243975	27,614.76	-5,738.40	0.05
650626906	LASERTEC CORP COMMON STOCK								
	200.000	Local		18,785.940000	3,757,188.00	33,350.000000	6,670,000.00	2,912,812.00	0.85
		Base		155.493450	31,098.69	210.138307	42,027.66	10,928.97	0.07
654377902	JX ADVANCED METALS CORP COMMON STOCK								
	2,500.000	Local		1,733.866000	4,334,665.00	3,312.000000	8,280,000.00	3,945,335.00	1.05
		Base		11.201772	28,004.43	20.868908	52,172.27	24,167.84	0.09
654379908	JFE HOLDINGS INC COMMON STOCK								
	3,900.000	Local		2,088.538718	8,145,301.00	1,815.500000	7,080,450.00	-1,064,851.00	0.90
		Base		13.621695	53,124.61	11.439463	44,613.91	-8,510.70	0.08
656302908	SUMITOMO MITSUI FINANCIAL GR COMMON STOCK								
	1,100.000	Local		2,564.280909	2,820,709.00	5,006.000000	5,506,600.00	2,685,891.00	0.70
		Base		17.281845	19,010.03	31.542800	34,697.08	15,687.05	0.06
656946001	MARUBENI CORP COMMON STOCK								
	1,500.000	Local		2,995.496000	4,493,244.00	5,618.000000	8,427,000.00	3,933,756.00	1.07
		Base		19.071087	28,606.63	35.399011	53,098.52	24,491.89	0.09
657270005	PANASONIC HOLDINGS CORP COMMON STOCK								
	1,600.000	Local		1,377.188125	2,203,501.00	2,585.500000	4,136,800.00	1,933,299.00	0.52
		Base		12.177275	19,483.64	16.291232	26,065.97	6,582.33	0.05
659672000	MITSUBISHI ESTATE CO LTD COMMON STOCK								

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	2,200.000	Local	2,120.741818		4,665,632.00	4,321.000000	9,506,200.00	4,840,568.00	1.20
		Base	13.711845		30,166.06	27.226615	59,898.55	29,732.49	0.10
659678007	MITSUBISHI CORP COMMON STOCK								
	1,900.000	Local	3,191.594211		6,064,029.00	5,317.000000	10,102,300.00	4,038,271.00	1.28
		Base	20.319563		38,607.17	33.502410	63,654.58	25,047.41	0.11
659704001	MITSUBISHI ELECTRIC CORP COMMON STOCK								
	1,600.000	Local	2,616.806250		4,186,890.00	4,988.000000	7,980,800.00	3,793,910.00	1.01
		Base	16.660125		26,656.20	31.429382	50,287.01	23,630.81	0.09
659706006	MITSUBISHI HEAVY INDUSTRIES COMMON STOCK								
	3,100.000	Local	1,460.729677		4,528,262.00	4,223.000000	13,091,300.00	8,563,038.00	1.66
		Base	9.299865		28,829.58	26.609118	82,488.26	53,658.68	0.14
659730006	MITSUI + CO LTD COMMON STOCK								
	1,500.000	Local	3,658.732000		5,488,098.00	5,959.000000	8,938,500.00	3,450,402.00	1.13
		Base	23.356447		35,034.67	37.547651	56,321.48	21,286.81	0.10
659758007	MITSUI OSK LINES LTD COMMON STOCK								
	300.000	Local	5,232.820000		1,569,846.00	6,496.000000	1,948,800.00	378,954.00	0.25
		Base	33.833267		10,149.98	40.931288	12,279.39	2,129.41	0.02
659760003	MITSUI FUDOSAN CO LTD COMMON STOCK								
	5,900.000	Local	1,197.083220		7,062,791.00	1,655.500000	9,767,450.00	2,704,659.00	1.24
		Base	7.844168		46,280.59	10.431303	61,544.69	15,264.10	0.11
661040006	MURATA MANUFACTURING CO LTD COMMON STOCK								
	3,600.000	Local	2,400.475556		8,641,712.00	3,409.000000	12,272,400.00	3,630,688.00	1.55
		Base	19.388347		69,798.05	21.480105	77,328.38	7,530.33	0.13
663567907	RENESAS ELECTRONICS CORP COMMON STOCK								
	2,800.000	Local	1,928.712857		5,400,396.00	2,151.500000	6,024,200.00	623,804.00	0.76
		Base	13.383361		37,473.41	13.556599	37,958.48	485.07	0.07
663955003	NINTENDO CO LTD COMMON STOCK								
	800.000	Local	5,542.573750		4,434,059.00	8,775.000000	7,020,000.00	2,585,941.00	0.89
		Base	49.222388		39,377.91	55.291264	44,233.01	4,855.10	0.08
664038007	DENSO CORP COMMON STOCK								

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	4,700.000	Local	2,461.229574	11,567,779.00	1,947.500000	9,153,250.00	-2,414,529.00	1.16	
		Base	15.669634	73,647.28	12.271195	57,674.62	-15,972.66	0.10	
664040003	NEC CORP COMMON STOCK								
	2,000.000	Local	1,032.051500	2,064,103.00	3,846.000000	7,692,000.00	5,627,897.00	0.97	
		Base	7.815315	15,630.63	24.233641	48,467.28	32,836.65	0.08	
664050002	NIPPON PAINT HOLDINGS CO LTD COMMON STOCK								
	7,500.000	Local	1,064.736267	7,985,522.00	976.200000	7,321,500.00	-664,022.00	0.93	
		Base	6.825173	51,188.80	6.151035	46,132.76	-5,056.04	0.08	
664054004	NIPPON SANSO HOLDINGS CORP COMMON STOCK								
	1,300.000	Local	4,730.363077	6,149,472.00	5,533.000000	7,192,900.00	1,043,428.00	0.91	
		Base	30.116277	39,151.16	34.863426	45,322.45	6,171.29	0.08	
664068004	NIDEC CORP COMMON STOCK								
	900.000	Local	2,820.985556	2,538,887.00	1,966.000000	1,769,400.00	-769,487.00	0.22	
		Base	18.239322	16,415.39	12.387763	11,148.99	-5,266.40	0.02	
664137007	NTT INC COMMON STOCK								
	9,400.000	Local	111.234149	1,045,601.00	157.200000	1,477,680.00	432,079.00	0.19	
		Base	1.007432	9,469.86	0.990517	9,310.86	-159.00	0.02	
664180007	NITTO DENKO CORP COMMON STOCK								
	3,700.000	Local	2,541.270000	9,402,699.00	3,064.000000	11,336,800.00	1,934,101.00	1.44	
		Base	16.179219	59,863.11	19.306260	71,433.16	11,570.05	0.12	
664256005	NIPPON STEEL CORP COMMON STOCK								
	28,000.000	Local	614.584464	17,208,365.00	575.900000	16,125,200.00	-1,083,165.00	2.04	
		Base	4.249938	118,998.25	3.628745	101,604.86	-17,393.39	0.18	
664396009	NIPPON YUSEN KK COMMON STOCK								
	300.000	Local	5,031.753333	1,509,526.00	5,768.000000	1,730,400.00	220,874.00	0.22	
		Base	32.533233	9,759.97	36.344161	10,903.25	1,143.28	0.02	
664480902	NITORI HOLDINGS CO LTD COMMON STOCK								
	500.000	Local	3,949.380000	1,974,690.00	2,517.500000	1,258,750.00	-715,940.00	0.16	
		Base	25.535060	12,767.53	15.862764	7,931.38	-4,836.15	0.01	
664889904	ORIENTAL LAND CO LTD COMMON STOCK								

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Books Open

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# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

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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
	700.000	Local		3,086.558571	2,160,591.00	2,700.000000	1,890,000.00	-270,591.00	0.24
		Base		25.473286	17,831.30	17.012697	11,908.89	-5,922.41	0.02
665880001	OLYMPUS CORP COMMON STOCK								
	4,600.000	Local		2,126.664565	9,782,657.00	1,488.500000	6,847,100.00	-2,935,557.00	0.87
		Base		16.255667	74,776.07	9.379037	43,143.57	-31,632.50	0.08
676396005	SMC CORP COMMON STOCK								
	100.000	Local		79,189.560000	7,918,956.00	59,870.000000	5,987,000.00	-1,931,956.00	0.76
		Base		504.167300	50,416.73	377.240793	37,724.08	-12,692.65	0.07
677062903	SOFTBANK GROUP CORP COMMON STOCK								
	2,700.000	Local		1,643.667037	4,437,901.00	3,555.000000	9,598,500.00	5,160,599.00	1.22
		Base		14.994422	40,484.94	22.400050	60,480.14	19,995.20	0.11
679382002	SEKISUI CHEMICAL CO LTD COMMON STOCK								
	1,400.000	Local		1,837.092143	2,571,929.00	2,606.500000	3,649,100.00	1,077,171.00	0.46
		Base		13.911564	19,476.19	16.423553	22,992.97	3,516.78	0.04
680436003	SHIMADZU CORP COMMON STOCK								
	1,500.000	Local		4,455.222667	6,682,834.00	3,689.000000	5,533,500.00	-1,149,334.00	0.70
		Base		33.737633	50,606.45	23.244384	34,866.58	-15,739.87	0.06
680458007	SHIN ETSU CHEMICAL CO LTD COMMON STOCK								
	8,800.000	Local		5,465.584205	48,097,141.00	6,259.000000	55,079,200.00	6,982,059.00	6.98
		Base		36.031695	317,078.92	39.437951	347,053.97	29,975.05	0.61
680468006	SHIONOGI + CO LTD COMMON STOCK								
	2,700.000	Local		2,183.034815	5,894,194.00	3,469.000000	9,366,300.00	3,472,106.00	1.19
		Base		16.829033	45,438.39	21.858165	59,017.04	13,578.65	0.10
680482007	SHIMANO INC COMMON STOCK								
	100.000	Local		20,907.310000	2,090,731.00	16,430.000000	1,643,000.00	-447,731.00	0.21
		Base		135.178000	13,517.80	103.525409	10,352.54	-3,165.26	0.02
682150008	SONY GROUP CORP COMMON STOCK								
	6,000.000	Local		2,384.299167	14,305,795.00	3,209.000000	19,254,000.00	4,948,205.00	2.44
		Base		16.149477	96,896.86	20.219905	121,319.43	24,422.57	0.21
685884009	SUMITOMO METAL MINING CO LTD COMMON STOCK								

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	300.000	Local		3,878.276667	1,163,483.00	8,855.000000	2,656,500.00	1,493,017.00	0.34
		Base		24.938633	7,481.59	55.795344	16,738.60	9,257.01	0.03
685890006	SUMITOMO REALTY + DEVELOPMEN COMMON STOCK								
	800.000	Local		2,347.320000	1,877,856.00	4,392.000000	3,513,600.00	1,635,744.00	0.45
		Base		15.176800	12,141.44	27.673986	22,139.19	9,997.75	0.04
686550005	SUZUKI MOTOR CORP COMMON STOCK								
	1,600.000	Local		1,028.301250	1,645,282.00	1,875.500000	3,000,800.00	1,355,518.00	0.38
		Base		7.786919	12,459.07	11.817523	18,908.04	6,448.97	0.03
686930009	TDK CORP COMMON STOCK								
	3,100.000	Local		890.044516	2,759,138.00	1,966.000000	6,094,600.00	3,335,462.00	0.77
		Base		6.739952	20,893.85	12.387763	38,402.07	17,508.22	0.07
687010009	TAISEI CORP COMMON STOCK								
	200.000	Local		6,592.300000	1,318,460.00	16,055.000000	3,211,000.00	1,892,540.00	0.41
		Base		42.623100	8,524.62	101.162534	20,232.51	11,707.89	0.04
687044008	TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK								
	3,298.000	Local		4,089.714069	13,487,877.00	5,664.000000	18,679,872.00	5,191,995.00	2.37
		Base		33.080170	109,098.40	35.688857	117,701.85	8,603.45	0.21
687049007	ADVANTEST CORP COMMON STOCK								
	1,000.000	Local		1,895.095000	1,895,095.00	20,330.000000	20,330,000.00	18,434,905.00	2.58
		Base		14.350800	14,350.80	128.099304	128,099.30	113,748.50	0.22
688380906	SYSMEX CORP COMMON STOCK								
	2,100.000	Local		2,695.764286	5,661,105.00	1,368.500000	2,873,850.00	-2,787,255.00	0.36
		Base		22.066343	46,339.32	8.622917	18,108.13	-28,231.19	0.03
688507003	TERUMO CORP COMMON STOCK								
	4,000.000	Local		1,629.566750	6,518,267.00	2,108.000000	8,432,000.00	1,913,733.00	1.07
		Base		12.705793	50,823.17	13.282505	53,130.02	2,306.85	0.09
689567006	TOKYO ELECTRON LTD COMMON STOCK								
	500.000	Local		16,320.786000	8,160,393.00	37,230.000000	18,615,000.00	10,454,607.00	2.36
		Base		119.575680	59,787.84	234.586182	117,293.09	57,505.25	0.20
689714004	TORAY INDUSTRIES INC COMMON STOCK								

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	6,600.000	Local		996.448333	6,576,559.00	1,100.500000	7,263,300.00	686,741.00	0.92
		Base		6.442624	42,521.32	6.934249	45,766.04	3,244.72	0.08
690054002	TOYOTA INDUSTRIES CORP COMMON STOCK								
	400.000	Local		13,406.700000	5,362,680.00	20,400.000000	8,160,000.00	2,797,320.00	1.03
		Base		85.354925	34,141.97	128.540374	51,416.15	17,274.18	0.09
690058003	TOYOTA TSUSHO CORP COMMON STOCK								
	1,600.000	Local		3,057.526875	4,892,043.00	5,950.000000	9,520,000.00	4,627,957.00	1.21
		Base		19.466013	31,145.62	37.490942	59,985.51	28,839.89	0.10
690064001	TOYOTA MOTOR CORP COMMON STOCK								
	9,500.000	Local		2,868.594421	27,251,647.00	3,162.000000	30,039,000.00	2,787,353.00	3.81
		Base		19.079797	181,258.07	19.923758	189,275.70	8,017.63	0.33
698538006	ASTELLAS PHARMA INC COMMON STOCK								
	2,000.000	Local		1,826.031500	3,652,063.00	2,519.000000	5,038,000.00	1,385,937.00	0.64
		Base		13.921350	27,842.70	15.872216	31,744.43	3,901.73	0.06
698642006	YOKOGAWA ELECTRIC CORP COMMON STOCK								
	1,600.000	Local		2,235.111875	3,576,179.00	4,744.000000	7,590,400.00	4,014,221.00	0.96
		Base		16.925613	27,080.98	29.891938	47,827.10	20,746.12	0.08
B02K2M903	M3 INC COMMON STOCK								
	2,900.000	Local		2,457.106897	7,125,610.00	1,605.500000	4,655,950.00	-2,469,660.00	0.59
		Base		17.529490	50,835.52	10.116253	29,337.13	-21,498.39	0.05
B0FS5D909	SEVEN + I HOLDINGS CO LTD COMMON STOCK								
	3,800.000	Local		1,593.932632	6,056,944.00	2,123.500000	8,069,300.00	2,012,356.00	1.02
		Base		12.819950	48,715.81	13.380171	50,844.65	2,128.84	0.09
B0J7D9901	DAIICHI SANKYO CO LTD COMMON STOCK								
	3,400.000	Local		2,790.725882	9,488,468.00	2,766.000000	9,404,400.00	-84,068.00	1.19
		Base		20.816832	70,777.23	17.428562	59,257.11	-11,520.12	0.10
B0JDQD905	BANDAI NAMCO HOLDINGS INC COMMON STOCK								
	1,100.000	Local		3,093.154545	3,402,470.00	3,867.000000	4,253,700.00	851,230.00	0.54
		Base		23.423227	25,765.55	24.365962	26,802.56	1,037.01	0.05
B0JQTJ900	MITSUBISHI CHEMICAL GROUP CO COMMON STOCK								

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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
	10,400.000	Local		795.418462	8,272,352.00	899.000000	9,349,600.00	1,077,248.00	1.18
		Base		5.101412	53,054.68	5.664598	58,911.82	5,857.14	0.10
B249GC909	MATSUKIYOCOCOKARA + CO COMMON STOCK								
	2,500.000	Local		2,556.794400	6,391,986.00	2,526.000000	6,315,000.00	-76,986.00	0.80
		Base		18.577976	46,444.94	15.916323	39,790.81	-6,654.13	0.07
B249SN902	SONY FINANCIAL GROUP INC COMMON STOCK								
	8,000.000	Local		205.000000	1,640,000.00	143.200000	1,145,600.00	-494,400.00	0.15
		Base		1.371285	10,970.28	0.902303	7,218.42	-3,751.86	0.01
B292RC907	ZOZO INC COMMON STOCK								
	3,900.000	Local		1,085.054103	4,231,711.00	1,105.000000	4,309,500.00	77,789.00	0.55
		Base		7.938064	30,958.45	6.962604	27,154.15	-3,804.30	0.05
B5LTM9909	OTSUKA HOLDINGS CO LTD COMMON STOCK								
	1,500.000	Local		4,926.717333	7,390,076.00	11,010.000000	16,515,000.00	9,124,924.00	2.09
		Base		38.158727	57,238.09	69.373996	104,060.99	46,822.90	0.18
B63QM7907	NEXON CO LTD COMMON STOCK								
	400.000	Local		2,674.020000	1,069,608.00	2,929.000000	1,171,600.00	101,992.00	0.15
		Base		24.974925	9,989.97	18.455625	7,382.25	-2,607.72	0.01
BF5M0K909	SOFTBANK CORP COMMON STOCK								
	18,500.000	Local		142.755243	2,640,972.00	211.100000	3,905,350.00	1,264,378.00	0.49
		Base		1.300335	24,056.20	1.330141	24,607.61	551.41	0.04
BQRRZ0906	RECRUIT HOLDINGS CO LTD COMMON STOCK								
	1,200.000	Local		5,749.220000	6,899,064.00	6,526.000000	7,831,200.00	932,136.00	0.99
		Base		39.581617	47,497.94	41.120318	49,344.38	1,846.44	0.09
<b>JAPANESE YEN Total</b>									
	285,098.000	Local			566,096,648.00		789,288,642.00	223,191,994.00	100.00
		Base			4,051,680.70		4,973,306.74	921,626.04	8.68
<b>MALAYSIAN RINGGIT</b>								Exchange Rate:	4.049000
608624904	CELCOMDIGI BHD COMMON STOCK								
	53,100.000	Local		3.761746	199,748.69	2.960000	157,176.00	-42,572.69	21.08

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		Base	0.799096	42,432.01	0.731045	38,818.47	-3,613.54	0.07
635988009	GAMUDA BHD COMMON STOCK							
		15,700.000 Local	3.274412	51,408.27	3.730000	58,561.00	7,152.73	7.85
		Base	0.695573	10,920.50	0.921215	14,463.08	3,542.58	0.03
670397900	PETRONAS GAS BHD COMMON STOCK							
		7,900.000 Local	17.946501	141,777.36	17.960000	141,884.00	106.64	19.02
		Base	4.192256	33,118.82	4.435663	35,041.74	1,922.92	0.06
690461009	TENAGA NASIONAL BHD COMMON STOCK							
		14,100.000 Local	9.207023	129,819.02	13.900000	195,990.00	66,170.98	26.28
		Base	1.982136	27,948.12	3.432946	48,404.54	20,456.42	0.08
B83X6P906	IHH HEALTHCARE BHD COMMON STOCK							
		21,400.000 Local	6.258693	133,936.04	8.980000	192,172.00	58,235.96	25.77
		Base	1.329515	28,451.63	2.217832	47,461.60	19,009.97	0.08
<b>MALAYSIAN RINGGIT Total</b>								
		112,200.000 Local		656,689.38		745,783.00	89,093.62	100.00
		Base		142,871.08		184,189.43	41,318.35	0.32
<b>MEXICAN PESO</b>							Exchange Rate:	17.923000
224205906	FOMENTO ECONOMICO MEXICA UBD UNIT							
		2,887.000 Local	185.130869	534,472.82	197.890000	571,308.43	36,835.61	13.07
		Base	10.467146	30,218.65	11.041120	31,875.71	1,657.06	0.06
239247901	GRUPO BIMBO SAB SERIES A COMMON STOCK							
		5,300.000 Local	82.513877	437,323.55	60.100000	318,530.00	-118,793.55	7.29
		Base	4.803183	25,456.87	3.353233	17,772.14	-7,684.73	0.03
240645903	CEMEX SAB CPO UNIT							
		40,900.000 Local	12.447264	509,093.09	20.550000	840,495.00	331,401.91	19.23
		Base	0.663235	27,126.31	1.146571	46,894.77	19,768.46	0.08
242104909	GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5							
		4,000.000 Local	140.172040	560,688.16	198.780000	795,120.00	234,431.84	18.19
		Base	8.184990	32,739.96	11.090777	44,363.11	11,623.15	0.08

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249191008	KIMBERLY CLARK DE MEXICO A COMMON STOCK	19,200.000	Local	35.697295	685,388.07	42.430000	814,656.00	129,267.93	18.64
			Base	1.708965	32,812.13	2.367349	45,453.10	12,640.97	0.08
AC11B9209	COCA COLA FEMSA SAB DE CV UNIT	3,665.000	Local	136.732592	501,124.95	174.700000	640,275.50	139,150.55	14.65
			Base	7.959285	29,170.78	9.747252	35,723.68	6,552.90	0.06
BW1YVH903	WALMART DE MEXICO SAB DE CV COMMON STOCK	6,700.000	Local	67.721779	453,735.92	58.200000	389,940.00	-63,795.92	8.92
			Base	3.954440	26,494.75	3.247224	21,756.40	-4,738.35	0.04
<b>MEXICAN PESO Total</b>		82,652.000	Local		3,681,826.56		4,370,324.93	688,498.37	100.00
			Base		204,019.45		243,838.91	39,819.46	0.43
<b>NEW ISRAELI SHEQEL</b>							Exchange Rate:	3.144300	
664713906	NICE LTD COMMON STOCK ILS1.0	315.000	Local	507.524254	159,870.14	346.900000	109,273.50	-50,596.64	100.00
			Base	140.645778	44,303.42	110.326623	34,752.89	-9,550.53	0.06
<b>NEW ISRAELI SHEQEL Total</b>		315.000	Local		159,870.14		109,273.50	-50,596.64	100.00
			Base		44,303.42		34,752.89	-9,550.53	0.06
<b>NEW TAIWAN DOLLAR</b>							Exchange Rate:	31.970000	
614101905	QUANTA COMPUTER INC COMMON STOCK TWD10.0	2,000.000	Local	216.630000	433,260.00	278.500000	557,000.00	123,740.00	2.66
			Base	6.738105	13,476.21	8.711292	17,422.58	3,946.37	0.03
626073902	DELTA ELECTRONICS INC COMMON STOCK TWD10.0	1,000.000	Local	294.235160	294,235.16	1,380.000000	1,380,000.00	1,085,764.84	6.59
			Base	10.531910	10,531.91	43.165468	43,165.47	32,633.56	0.08
641716907	HOTAI MOTOR COMPANY LTD COMMON STOCK TWD10.0	2,060.000	Local	583.508495	1,202,027.50	483.500000	996,010.00	-206,017.50	4.76

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		Base	19.003694	39,147.61	15.123553	31,154.52	-7,993.09	0.05
642185904	FAR EASTONE TELECOMM CO LTD COMMON STOCK TWD10.0							
		14,000.000 Local	86.216000	1,207,024.00	91.900000	1,286,600.00	79,576.00	6.15
		Base	2.667904	37,350.66	2.874570	40,243.98	2,893.32	0.07
643856909	HON HAI PRECISION INDUSTRY COMMON STOCK TWD10.0							
		7,000.000 Local	130.104000	910,728.00	187.500000	1,312,500.00	401,772.00	6.27
		Base	4.301384	30,109.69	5.864873	41,054.11	10,944.42	0.07
688910900	TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.0							
		8,000.000 Local	450.415349	3,603,322.79	1,760.000000	14,080,000.00	10,476,677.21	67.27
		Base	15.783133	126,265.06	55.051611	440,412.89	314,147.83	0.77
ACI126S98	ASE TECHNOLOGY HOLDING CO LT COMMON STOCK TWD10.0							
		4,000.000 Local	113.090385	452,361.54	328.500000	1,314,000.00	861,638.46	6.28
		Base	4.047978	16,191.91	10.275258	41,101.03	24,909.12	0.07
<b>NEW TAIWAN DOLLAR Total</b>								
		38,060.000 Local		8,102,958.99		20,926,110.00	12,823,151.01	99.97
		Base		273,073.05		654,554.58	381,481.53	1.14
<b>NORWEGIAN KRONE</b>							Exchange Rate:	9.682900
713360907	EQUINOR ASA COMMON STOCK NOK2.5							
		6,707.000 Local	264.171762	1,771,800.01	420.400000	2,819,622.80	1,047,822.79	70.31
		Base	26.614958	178,506.52	43.416745	291,196.11	112,689.59	0.51
B1L95G905	AKER BP ASA COMMON STOCK NOK1.0							
		3,298.000 Local	304.105713	1,002,940.64	361.100000	1,190,907.80	187,967.16	29.69
		Base	30.276349	99,851.40	37.292547	122,990.82	23,139.42	0.21
<b>NORWEGIAN KRONE Total</b>								
		10,005.000 Local		2,774,740.65		4,010,530.60	1,235,789.95	100.00
		Base		278,357.92		414,186.93	135,829.01	0.72
<b>POLISH ZLOTY</b>							Exchange Rate:	3.712200

# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

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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		
547311902	BANK PEKAO SA COMMON STOCK PLN1.0	260.000	110.133038	28,634.59	217.500000	56,550.00	27,915.41	8.66		
			27.297154	7,097.26	58.590593	15,233.55	8,136.29	0.03		
581006905	ORLEN SA COMMON STOCK PLN1.25	2,693.000	81.807453	220,307.47	134.340000	361,777.62	141,470.15	55.38		
			22.079688	59,460.60	36.188783	97,456.39	37,995.79	0.17		
B03NGS908	PKO BANK POLSKI SA COMMON STOCK PLN1.0	846.000	35.518499	30,048.65	86.860000	73,483.56	43,434.91	11.25		
			8.803475	7,447.74	23.398524	19,795.15	12,347.41	0.03		
B63DG2904	POWSZECHNY ZAKLAD UBEZPIECZE COMMON STOCK PLN.1	983.000	40.617182	39,926.69	64.060000	62,970.98	23,044.29	9.64		
			10.067213	9,896.07	17.256613	16,963.25	7,067.18	0.03		
BD0YVN903	DINO POLSKA SA COMMON STOCK PLN.01	2,950.000	47.394214	139,812.93	33.380000	98,471.00	-41,341.93	15.07		
			11.746942	34,653.48	8.991972	26,526.32	-8,127.16	0.05		
<b>POLISH ZLOTY Total</b>		7,732.000		458,730.33		653,253.16	194,522.83	100.00		
				118,555.15		175,974.66	57,419.51	0.31		
<b>POUND STERLING</b>							Exchange Rate:	0.755515		
004561908	ANTOFAGASTA PLC COMMON STOCK	1,034.000	20.724130	21,428.75	33.270000	34,401.18	12,972.43	0.99		
			26.455397	27,354.88	44.036187	45,533.42	18,178.54	0.08		
023740905	DIAGEO PLC COMMON STOCK GBP.2893518	3,438.000	19.858150	68,272.32	13.960000	47,994.48	-20,277.84	1.38		
			26.655468	91,641.50	18.477462	63,525.52	-28,115.98	0.11		
026349902	BAE SYSTEMS PLC COMMON STOCK GBP.025	2,393.000	5.273051	12,618.41	22.000000	52,646.00	40,027.59	1.52		
			6.537267	15,643.68	29.119210	69,682.27	54,038.59	0.12		
028758902	BRITISH AMERICAN TOBACCO PLC COMMON STOCK									

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# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
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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
	3,360.000	Local		34.086399	114,530.30	43.710000	146,865.60	32,335.30	4.23
		Base		45.146149	151,691.06	57.854576	194,391.38	42,700.32	0.34
040520009	HALMA PLC COMMON STOCK GBP.1								
	163.000	Local		20.139387	3,282.72	38.020000	6,197.26	2,914.54	0.18
		Base		25.546810	4,164.13	50.323289	8,202.70	4,038.57	0.01
045449907	IMPERIAL BRANDS PLC COMMON STOCK GBP.1								
	1,669.000	Local		31.104224	51,912.95	30.570000	51,021.33	-891.62	1.47
		Base		41.463565	69,202.69	40.462466	67,531.86	-1,670.83	0.12
054052907	HSBC HOLDINGS PLC COMMON STOCK USD.5								
	4,003.000	Local		6.389525	25,577.27	12.216000	48,900.65	23,323.38	1.41
		Base		8.160814	32,667.74	16.169103	64,724.92	32,057.18	0.11
067312900	ASSOCIATED BRITISH FOODS PLC COMMON STOCK GBP.0568								
	1,778.000	Local		20.769533	36,928.23	18.765000	33,364.17	-3,564.06	0.96
		Base		27.927750	49,655.54	24.837363	44,160.83	-5,494.71	0.08
070995006	PRUDENTIAL PLC COMMON STOCK GBP.05								
	3,295.000	Local		10.987120	36,202.56	10.380000	34,202.10	-2,000.46	0.99
		Base		14.037138	46,252.37	13.738973	45,269.92	-982.45	0.08
071887004	RIO TINTO PLC COMMON STOCK GBP.1								
	1,173.000	Local		47.659616	55,904.73	69.440000	81,453.12	25,548.39	2.35
		Base		60.618346	71,105.32	91.910816	107,811.39	36,706.07	0.19
079087003	SSE PLC COMMON STOCK GBP.5								
	1,419.000	Local		21.889035	31,060.54	25.950000	36,823.05	5,762.51	1.06
		Base		29.282051	41,551.23	34.347432	48,739.01	7,187.78	0.09
079805909	BP PLC COMMON STOCK USD.25								
	88,111.000	Local		3.836915	338,074.38	6.063000	534,216.99	196,142.61	15.40
		Base		5.135912	452,530.34	8.024990	707,089.85	254,559.51	1.23
087061008	LLOYDS BANKING GROUP PLC COMMON STOCK GBP.1								
	15,746.000	Local		0.445848	7,020.33	0.923400	14,539.86	7,519.53	0.42
		Base		0.545696	8,592.53	1.222213	19,244.97	10,652.44	0.03
092232909	SMITH + NEPHEW PLC COMMON STOCK USD.2								

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FRANKLIN GLOBAL DBI CIF  
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		2,406.000	Local 10.830831	26,058.98	11.850000	28,511.10	2,452.12	0.82
			Base 14.563674	35,040.20	15.684665	37,737.31	2,697.11	0.07
098952906	ASTRAZENECA PLC COMMON STOCK USD.25	1,702.000	Local 101.563496	172,861.07	146.900000	250,023.80	77,162.73	7.21
			Base 134.987385	229,748.53	194.436907	330,931.62	101,183.09	0.58
312748908	MARKS + SPENCER GROUP PLC COMMON STOCK GBP.01	9,304.000	Local 3.671451	34,159.18	3.392000	31,559.17	-2,600.01	0.91
			Base 4.936816	45,932.14	4.489653	41,771.73	-4,160.41	0.07
313486904	BARCLAYS PLC COMMON STOCK GBP.25	7,585.000	Local 1.541227	11,690.21	3.894500	29,539.78	17,849.57	0.85
			Base 1.969072	14,935.41	5.154762	39,098.87	24,163.46	0.07
320898901	NEXT PLC COMMON STOCK GBP.1	362.000	Local 56.470967	20,442.49	126.750000	45,883.50	25,441.01	1.32
			Base 71.633398	25,931.29	167.766358	60,731.42	34,800.13	0.11
ACI07KLY6	VODAFONE GROUP PLC COMMON STOCK USD.2095238	22,714.000	Local 0.964858	21,915.79	1.133000	25,734.96	3,819.17	0.74
			Base 1.290739	29,317.84	1.499639	34,062.80	4,744.96	0.06
ACI2WVZ09	ANGLO AMERICAN PLC COMMON STOCK	2,280.000	Local 26.869539	61,262.55	31.790000	72,481.20	11,218.65	2.09
			Base 33.830465	77,133.46	42.077259	95,936.15	18,802.69	0.17
ACI30VPD5	UNILEVER PLC COMMON STOCK GBP.00031111	3,647.000	Local 49.319657	179,868.79	41.990000	153,137.53	-26,731.26	4.41
			Base 65.503507	238,891.29	55.577983	202,692.90	-36,198.39	0.35
B019KW907	SAINSBURY (J) PLC COMMON STOCK GBP.285714	7,407.000	Local 3.188647	23,618.31	3.390000	25,109.73	1,491.42	0.72
			Base 4.352984	32,242.55	4.487006	33,235.25	992.70	0.06
B19NLV907	EXPERIAN PLC COMMON STOCK USD.1	223.000	Local 24.001570	5,352.35	25.980000	5,793.54	441.19	0.17
			Base 30.446009	6,789.46	34.387140	7,668.33	878.87	0.01
B2B0DG904	RELX PLC COMMON STOCK GBP.00144397							

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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
	1,361.000	Local		19.089052	25,980.20	24.760000	33,698.36	7,718.16	0.97
		Base		24.214453	32,955.87	32.772347	44,603.16	11,647.29	0.08
B4T3BW902	GLENCORE PLC COMMON STOCK USD.01								
	14,691.000	Local		4.204188	61,763.72	5.655000	83,077.61	21,313.89	2.39
		Base		5.331826	78,329.86	7.484961	109,961.56	31,631.70	0.19
B5VQMV905	ENTAIN PLC COMMON STOCK EUR.01								
	1,887.000	Local		14.641606	27,628.71	5.610000	10,586.07	-17,042.64	0.31
		Base		20.378188	38,453.64	7.425399	14,011.73	-24,441.91	0.02
B63H84900	ROLLS ROYCE HOLDINGS PLC COMMON STOCK GBP.2								
	1,600.000	Local		11.331119	18,129.79	11.320000	18,112.00	-17.79	0.52
		Base		15.158200	24,253.12	14.983157	23,973.05	-280.07	0.04
B8C3BL905	SAGE GROUP PLC/THE COMMON STOCK GBP.01051948								
	619.000	Local		7.393053	4,576.30	8.378000	5,185.98	609.68	0.15
		Base		9.455105	5,852.71	11.089125	6,864.17	1,011.46	0.01
B9895B904	COCA COLA HBC AG DI COMMON STOCK								
	535.000	Local		22.730150	12,160.63	42.460000	22,716.10	10,555.47	0.65
		Base		28.919589	15,471.98	56.200075	30,067.04	14,595.06	0.05
BD6K45906	COMPASS GROUP PLC COMMON STOCK GBP.1105								
	1,561.000	Local		17.660807	27,568.52	20.850000	32,546.85	4,978.33	0.94
		Base		22.578648	35,245.27	27.597070	43,079.03	7,833.76	0.08
BDR05C901	NATIONAL GRID PLC COMMON STOCK GBP.1243129								
	6,797.000	Local		10.751685	73,079.20	12.695000	86,287.92	13,208.72	2.49
		Base		14.609186	99,298.64	16.803108	114,210.73	14,912.09	0.20
BLGZ98903	TESCO PLC COMMON STOCK GBP.0633333								
	10,144.000	Local		3.043798	30,876.29	4.731000	47,991.26	17,114.97	1.38
		Base		3.983905	40,412.73	6.261954	63,521.25	23,108.52	0.11
BMX86B908	HALEON PLC COMMON STOCK GBP.01								
	7,619.000	Local		3.052084	23,253.83	3.738000	28,479.82	5,225.99	0.82
		Base		3.947615	30,076.88	4.947619	37,695.90	7,619.02	0.07
BN7SWP901	GSK PLC COMMON STOCK								

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	5,179.000	Local		14.473964	74,960.66	20.640000	106,894.56	31,933.90	3.08
		Base		19.197621	99,424.48	27.319113	141,485.69	42,061.21	0.25
BP6MXD906	SHELL PLC COMMON STOCK EUR.07								
	31,546.000	Local		24.976814	787,918.57	35.830000	1,130,293.18	342,374.61	32.58
		Base		33.459659	1,055,518.41	47.424604	1,496,056.57	440,538.16	2.61
BSZBP5908	RECKITT BENCKISER GROUP PLC COMMON STOCK GBP.10417								
	1,170.000	Local		57.579889	67,368.47	50.880000	59,529.60	-7,838.87	1.72
		Base		76.538581	89,550.14	67.344791	78,793.41	-10,756.73	0.14
BVZG4R905	MAGNUM ICE CREAM CO NV/THE COMMON STOCK EUR3.5								
	1,098.000	Local		11.114290	12,203.49	11.090000	12,176.82	-26.67	0.35
		Base		14.761357	16,207.97	14.678729	16,117.24	-90.73	0.03
<b>POUND STERLING Total</b>									
	271,019.000	Local			2,607,511.59		3,467,976.23	860,464.64	99.96
		Base			3,459,066.88		4,590,214.95	1,131,148.07	8.01
<b>QATARI RIAL</b>								Exchange Rate:	3.641000
651655904	QATAR FUEL QSC COMMON STOCK QAR1.0								
	5,733.000	Local		18.927209	108,509.69	14.480000	83,013.84	-25,495.85	29.65
		Base		5.197284	29,796.03	3.976929	22,799.74	-6,996.29	0.04
667357909	INDUSTRIES QATAR COMMON STOCK QAR1.0								
	9,684.000	Local		9.501325	92,010.83	10.640000	103,037.76	11,026.93	36.80
		Base		2.609537	25,270.76	2.922274	28,299.30	3,028.54	0.05
B0MLBC901	QATAR GAS TRANSPORT(NAKILAT) COMMON STOCK QAR1.0								
	22,412.000	Local		3.668765	82,224.37	4.191000	93,928.69	11,704.32	33.55
		Base		1.007418	22,578.26	1.151057	25,797.50	3,219.24	0.05
<b>QATARI RIAL Total</b>									
	37,829.000	Local			282,744.89		279,980.29	-2,764.60	100.00
		Base			77,645.05		76,896.54	-748.51	0.13
<b>SAUDI RIYAL</b>								Exchange Rate:	3.752600

# Holdings

FRANKLIN GLOBAL DBI CIF  
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B1324D908	SAUDI BASIC INDUSTRIES CORP COMMON STOCK SAR10.0							
		1,212.000	Local 87.113878	105,582.02	60.300000	73,083.60	-32,498.42	6.93
			Base 23.223548	28,146.94	16.068859	19,475.46	-8,671.48	0.03
B132NM907	SAUDI ENERGY CO COMMON STOCK SAR10.0							
		5,654.000	Local 22.500874	127,219.94	16.930000	95,722.22	-31,497.72	9.08
			Base 5.997833	33,911.75	4.511539	25,508.24	-8,403.51	0.04
B137VV907	ALMARAI CO COMMON STOCK SAR10.0							
		1,822.000	Local 62.295692	113,502.75	43.900000	79,985.80	-33,516.95	7.59
			Base 16.599874	30,244.97	11.698556	21,314.77	-8,930.20	0.04
B3C8VY905	SAUDI ARABIAN MINING CO COMMON STOCK SAR10.0							
		487.000	Local 45.281253	22,051.97	64.800000	31,557.60	9,505.63	2.99
			Base 12.070657	5,878.41	17.268028	8,409.53	2,531.12	0.01
BJTM27902	SAUDI ARABIAN OIL CO COMMON STOCK							
		23,282.000	Local 25.613255	596,327.80	27.400000	637,926.80	41,599.00	60.52
			Base 6.826732	158,939.98	7.301604	169,995.95	11,055.97	0.30
BM8SKZ903	ACWA POWER CO COMMON STOCK SAR10.0							
		737.000	Local 187.894613	138,478.33	173.400000	127,795.80	-10,682.53	12.12
			Base 50.091872	36,917.71	46.207962	34,055.27	-2,862.44	0.06
<b>SAUDI RIYAL Total</b>		33,194.000	Local	1,103,162.81		1,046,071.82	-57,090.99	99.25
			Base	294,039.76		278,759.22	-15,280.54	0.49
<b>SINGAPORE DOLLAR</b>							Exchange Rate:	1.285700
617520903	DBS GROUP HOLDINGS LTD COMMON STOCK							
		880.000	Local 21.165182	18,625.36	56.900000	50,072.00	31,446.64	14.91
			Base 15.318273	13,480.08	44.256047	38,945.32	25,465.24	0.07
691678007	UNITED OVERSEAS BANK LTD COMMON STOCK							
		1,900.000	Local 25.114853	47,718.22	36.650000	69,635.00	21,916.78	20.74
			Base 18.178405	34,538.97	28.505872	54,161.16	19,622.19	0.09
B02PY2901	SINGAPORE TELECOMMUNICATIONS COMMON STOCK							

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		10,200.000	Local 2.595453	26,473.62	4.940000	50,388.00	23,914.38	15.01
			Base 1.915872	19,541.89	3.842265	39,191.10	19,649.21	0.07
B0F9V2906	OVERSEA CHINESE BANKING CORP COMMON STOCK							
		4,300.000	Local 10.189163	43,813.40	21.970000	94,471.00	50,657.60	28.13
			Base 7.253621	31,190.57	17.087968	73,478.26	42,287.69	0.13
B17KC6900	WILMAR INTERNATIONAL LTD COMMON STOCK							
		18,500.000	Local 4.083672	75,547.93	3.850000	71,225.00	-4,322.93	21.21
			Base 2.934516	54,288.54	2.994478	55,397.84	1,109.30	0.10
<b>SINGAPORE DOLLAR Total</b>								
		35,780.000	Local	212,178.53		335,791.00	123,612.47	100.00
			Base	153,040.05		261,173.68	108,133.63	0.46
<b>SOUTH AFRICAN RAND</b>							Exchange Rate:	16.921250
628021909	GOLD FIELDS LTD COMMON STOCK ZAR.5							
		503.000	Local 288.717952	145,225.13	760.500000	382,531.50	237,306.37	9.48
			Base 15.670974	7,882.50	44.943488	22,606.57	14,724.07	0.04
656320900	MTN GROUP LTD COMMON STOCK ZAR.0001							
		1,232.000	Local 105.519399	129,999.90	195.450000	240,794.40	110,794.50	5.96
			Base 7.419188	9,140.44	11.550565	14,230.30	5,089.86	0.02
ACI30CJZ5	NASPERS LTD N SHS COMMON STOCK ZAR.02							
		710.000	Local 644.303268	457,455.32	861.960000	611,991.60	154,536.28	15.16
			Base 40.740141	28,925.50	50.939499	36,167.04	7,241.54	0.06
B0L675905	SANLAM LTD COMMON STOCK ZAR.01							
		7,574.000	Local 60.776513	460,321.31	88.980000	673,934.52	213,613.21	16.69
			Base 3.316590	25,119.85	5.258477	39,827.70	14,707.85	0.07
B1FFT7902	IMPALA PLATINUM HOLDINGS LTD COMMON STOCK							
		1,843.000	Local 97.708866	180,077.44	238.930000	440,347.99	260,270.55	10.91
			Base 5.331633	9,826.20	14.120115	26,023.37	16,197.17	0.05
B65B4D905	VODACOM GROUP LTD COMMON STOCK							
		4,158.000	Local 133.712857	555,978.06	144.320000	600,082.56	44,104.50	14.86

# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

View Date: April 1, 2026

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	9.401503	39,091.45	8.528921	35,463.25	-3,628.20	0.06
BRF6FX903	ANGLOGOLD ASHANTI PLC COMMON STOCK							
		304.000 Local	425.692993	129,410.67	1,642.400000	499,289.60	369,878.93	12.37
		Base	23.105658	7,024.12	97.061387	29,506.66	22,482.54	0.05
BZBFKT902	BID CORP LTD COMMON STOCK							
		1,443.000 Local	419.884657	605,893.56	407.580000	588,137.94	-17,755.62	14.57
		Base	22.913216	33,063.77	24.086873	34,757.36	1,693.59	0.06
<b>SOUTH AFRICAN RAND Total</b>								
		17,767.000 Local		2,664,361.39		4,037,110.11	1,372,748.72	100.00
		Base		160,073.83		238,582.25	78,508.42	0.42
<b>SOUTH KOREAN WON</b>							Exchange Rate:	1,531.650000
617507900	KT+G CORP COMMON STOCK KRW5000.0							
		355.000 Local	87,808.307042	31,171,949.00	159,200.000000	56,516,000.00	25,344,051.00	4.70
		Base	65.685465	23,318.34	103.940195	36,898.77	13,580.43	0.06
629467903	DOOSAN ENERBILITY CO LTD COMMON STOCK KRW5000.0							
		706.000 Local	25,681.264873	18,130,973.00	91,800.000000	64,810,800.00	46,679,827.00	5.39
		Base	18.312125	12,928.36	59.935364	42,314.37	29,386.01	0.07
641945902	POSCO FUTURE M CO LTD COMMON STOCK KRW500.0							
		196.000 Local	286,171.602041	56,089,634.00	203,500.000000	39,886,000.00	-16,203,634.00	3.32
		Base	208.299031	40,826.61	132.863252	26,041.20	-14,785.41	0.05
644662900	HD KOREA SHIPBUILDING + OFFS COMMON STOCK KRW5000.0							
		32.000 Local	133,895.937500	4,284,670.00	344,000.000000	11,008,000.00	6,723,330.00	0.92
		Base	97.460313	3,118.73	224.594392	7,187.02	4,068.29	0.01
644954000	HYUNDAI MOBIS CO LTD COMMON STOCK KRW5000.0							
		43.000 Local	284,727.604651	12,243,287.00	378,000.000000	16,254,000.00	4,010,713.00	1.35
		Base	250.916512	10,789.41	246.792675	10,612.09	-177.32	0.02
645026907	SK HYNIX INC COMMON STOCK KRW5000.0							
		183.000 Local	98,491.928962	18,024,023.00	807,000.000000	147,681,000.00	129,656,977.00	12.29
		Base	86.129344	15,761.67	526.882773	96,419.55	80,657.88	0.17

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Books Open

Prepared by State Street

# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

View Date: April 1, 2026

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr % Fund
						Unit Price				
645105909	HYUNDAI MOTOR CO COMMON STOCK KRW5000.0		95.000	247,070.336842	23,471,682.00	445,500.000000		42,322,500.00	18,850,818.00	3.52
		Local		199.060842	18,910.78	290.862795		27,631.97	8,721.19	0.05
649092905	KIA CORP COMMON STOCK KRW5000.0		165.000	96,073.109091	15,852,063.00	145,200.000000		23,958,000.00	8,105,937.00	1.99
		Local		77.525030	12,791.63	94.799726		15,641.95	2,850.32	0.03
649573904	KOREA ELECTRIC POWER CORP COMMON STOCK KRW5000.0		915.000	18,011.618579	16,480,631.00	41,650.000000		38,109,750.00	21,629,119.00	3.17
		Local		13.473683	12,328.42	27.192897		24,881.50	12,553.08	0.04
651740904	HLB INC COMMON STOCK KRW500.0		241.000	44,238.211618	10,661,409.00	50,600.000000		12,194,600.00	1,533,191.00	1.01
		Local		32.818008	7,909.14	33.036268		7,961.74	52.60	0.01
652073909	LG ELECTRONICS INC COMMON STOCK KRW5000.0		465.000	129,538.840860	60,235,561.00	105,600.000000		49,104,000.00	-11,131,561.00	4.09
		Local		109.273978	50,812.40	68.945255		32,059.54	-18,752.86	0.06
656039906	NAVER CORP COMMON STOCK KRW100.0		60.000	241,910.066667	14,514,604.00	201,500.000000		12,090,000.00	-2,424,604.00	1.01
		Local		202.854833	12,171.29	131.557471		7,893.45	-4,277.84	0.01
677164907	SAMSUNG SDI CO LTD COMMON STOCK KRW5000.0		94.000	681,544.797872	64,065,211.00	408,000.000000		38,352,000.00	-25,713,211.00	3.19
		Local		600.612340	56,457.56	266.379395		25,039.66	-31,417.90	0.04
677172009	SAMSUNG ELECTRONICS CO LTD COMMON STOCK KRW100.0		1,738.000	64,244.135213	111,656,307.00	167,200.000000		290,593,600.00	178,937,293.00	24.18
		Local		56.186139	97,651.51	109.163321		189,725.85	92,074.34	0.33
677221905	SAMSUNG HEAVY INDUSTRIES COMMON STOCK KRW1000.0		583.000	8,805.279588	5,133,478.00	24,450.000000		14,254,350.00	9,120,872.00	1.19
		Local		6.409194	3,736.56	15.963177		9,306.53	5,569.97	0.02
698833902	YUHAN CORP COMMON STOCK KRW1000.0		100.000	54,630.640000	5,463,064.00	94,800.000000		9,480,000.00	4,016,936.00	0.79
		Local		48.143300	4,814.33	61.894036		6,189.40	1,375.07	0.01

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Books Open

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# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

View Date: April 1, 2026

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
ACIQ6P48	SAMSUNG BIOLOGICS CO LTD COMMON STOCK KRW2500.0		24.000	923,080.125000	22,153,923.00	1,504,000.00000	36,096,000.00	13,942,077.00	3.00
		Local		746.446667	17,914.72	981.947573	23,566.74	5,652.02	0.04
ACIO7CVM5	HD HYUNDAI COMMON STOCK KRW1000.0		270.000	128,877.229630	34,796,852.00	239,000.000000	64,530,000.00	29,733,148.00	5.37
		Local		94.329185	25,468.88	156.040871	42,131.04	16,662.16	0.07
ACI1N7283	SK BIOPHARMACEUTICALS CO LTD COMMON STOCK KRW500.0		234.000	86,664.782051	20,279,559.00	94,800.000000	22,183,200.00	1,903,641.00	1.85
		Local		64.830043	15,170.23	61.894036	14,483.20	-687.03	0.03
B0C5YV900	CELLTRION INC COMMON STOCK KRW1000.0		254.000	179,030.251969	45,473,684.00	197,200.000000	50,088,800.00	4,615,116.00	4.17
		Local		141.158228	35,854.19	128.750041	32,702.51	-3,151.68	0.06
B235ZT900	ECOPRO CO LTD COMMON STOCK KRW100.0		196.000	101,452.688776	19,884,727.00	139,500.000000	27,342,000.00	7,457,273.00	2.28
		Local		73.845510	14,473.72	91.078249	17,851.34	3,377.62	0.03
B39Z8L903	SK INC COMMON STOCK KRW200.0		152.000	249,839.375000	37,975,585.00	301,000.000000	45,752,000.00	7,776,415.00	3.81
		Local		220.803684	33,562.16	196.520093	29,871.05	-3,691.11	0.05
BJ321P905	ECOPRO BM CO LTD COMMON STOCK KRW500.0		248.000	213,628.096774	52,979,768.00	192,200.000000	47,665,600.00	-5,314,168.00	3.97
		Local		155.495927	38,562.99	125.485587	31,120.43	-7,442.56	0.05
BNSP8W906	LG ENERGY SOLUTION COMMON STOCK KRW500.0		29.000	356,149.206897	10,328,327.00	394,500.000000	11,440,500.00	1,112,173.00	0.95
		Local		259.234483	7,517.80	257.565371	7,469.40	-48.40	0.01
BSTJWN901	ALTEOGEN INC COMMON STOCK KRW500.0		86.000	285,671.302326	24,567,732.00	341,500.000000	29,369,000.00	4,801,268.00	2.44
		Local		207.934884	17,882.40	222.962165	19,174.75	1,292.35	0.03
<b>SOUTH KOREAN WON Total</b>			7,464.000		735,918,703.00		1,201,081,700.00	465,162,997.00	99.94
		Local			590,733.83		784,175.05	193,441.22	1.37

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Books Open

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# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

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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
<b>SWEDISH KRONA</b>							Exchange Rate:	9.466650
481334902	SKANDINAVISKA ENSKILDA BAN A COMMON STOCK SEK10.0							
		2,272.000	Local 118.823759	269,967.58	172.300000	391,465.60	121,498.02	11.26
			Base 11.150876	25,334.79	18.200736	41,352.07	16,017.28	0.07
484652904	SWEDBANK AB A SHARES COMMON STOCK							
		1,483.000	Local 184.786952	274,039.05	318.900000	472,928.70	198,889.65	13.60
			Base 17.341119	25,716.88	33.686679	49,957.34	24,240.46	0.09
595937905	ERICSSON LM B SHS COMMON STOCK SEK5.0							
		2,422.000	Local 76.956474	186,388.58	106.300000	257,458.60	71,070.02	7.41
			Base 8.166363	19,778.93	11.228893	27,196.38	7,417.45	0.05
ACIOV9407	ESSITY AKTIEBOLAG B COMMON STOCK SEK3.35							
		1,735.000	Local 261.119504	453,042.34	242.900000	421,431.50	-31,610.84	12.12
			Base 26.986000	46,820.71	25.658496	44,517.49	-2,303.22	0.08
ACI1XML96	HEXAGON AB B SHS COMMON STOCK EUR.22							
		1,646.000	Local 91.519945	150,641.83	90.040000	148,205.84	-2,435.99	4.26
			Base 9.299812	15,307.49	9.511284	15,655.57	348.08	0.03
ACI2F68L7	BOLIDEN AB COMMON STOCK SEK2.11							
		668.000	Local 237.668219	158,762.37	485.700000	324,447.60	165,685.23	9.33
			Base 26.888892	17,961.78	51.306428	34,272.69	16,310.91	0.06
B1CC9H902	SWEDISH ORPHAN BIOVITRUM AB COMMON STOCK SEK.55							
		952.000	Local 271.445032	258,415.67	392.200000	373,374.40	114,958.73	10.74
			Base 28.265063	26,908.34	41.429650	39,441.03	12,532.69	0.07
B1VQ25903	SANDVIK AB COMMON STOCK SEK1.2							
		1,253.000	Local 138.634086	173,708.51	357.400000	447,822.20	274,113.69	12.88
			Base 15.684549	19,652.74	37.753588	47,305.25	27,652.51	0.08
BJXSCH901	EVOLUTION AB COMMON STOCK SEK.003							
		349.000	Local 576.287994	201,124.51	585.200000	204,234.80	3,110.29	5.87
			Base 61.786074	21,563.34	61.817010	21,574.14	10.80	0.04
BLDBN4902	ATLAS COPCO AB A SHS COMMON STOCK SEK.16							

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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
		2,371.000	Local 151.657579	359,580.12	163.150000	386,828.65	27,248.53	11.13
			Base 14.515677	34,416.67	17.234185	40,862.25	6,445.58	0.07
<b>SWEDISH KRONA Total</b>								
		15,151.000	Local	2,485,670.56		3,428,197.89	942,527.33	98.61
			Base	253,461.67		362,134.21	108,672.54	0.63
<b>SWISS FRANC</b>							Exchange Rate:	0.799600
547692905	BARRY CALLEBAUT AG REG COMMON STOCK CHF.02							
		18.000	Local 1,211.327778	21,803.90	1,385.000000	24,930.00	3,126.10	1.79
			Base 1,523.203889	27,417.67	1,732.116058	31,178.09	3,760.42	0.05
596228908	CHOCOLADEFABRIKEN LINDT PC COMMON STOCK CHF10.0							
		3.000	Local 11,050.543333	33,151.63	11,230.000000	33,690.00	538.37	2.42
			Base 12,375.320000	37,125.96	14,044.522261	42,133.57	5,007.61	0.07
598061901	GIVAUDAN REG COMMON STOCK CHF10.0							
		15.000	Local 1,957.464000	29,361.96	2,684.000000	40,260.00	10,898.04	2.89
			Base 1,980.436667	29,706.55	3,356.678339	50,350.18	20,643.63	0.09
598381903	ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1							
		22.000	Local 425.185000	9,354.07	561.400000	12,350.80	2,996.73	0.89
			Base 476.157727	10,475.47	702.101051	15,446.22	4,970.75	0.03
710306903	NOVARTIS AG REG COMMON STOCK CHF.49							
		1,698.000	Local 93.470683	158,713.22	120.860000	205,220.28	46,507.06	14.71
			Base 112.928327	191,752.30	151.150575	256,653.68	64,901.38	0.45
710889908	ABB LTD REG COMMON STOCK CHF.12							
		505.000	Local 18.570079	9,377.89	63.240000	31,936.20	22,558.31	2.29
			Base 18.685921	9,436.39	79.089545	39,940.22	30,503.83	0.07
711075903	HOLCIM LTD COMMON STOCK CHF2.0							
		837.000	Local 36.233023	30,327.04	64.920000	54,338.04	24,011.00	3.90
			Base 39.161505	32,778.18	81.190595	67,956.53	35,178.35	0.12
712387901	NESTLE SA REG COMMON STOCK CHF.1							
		4,257.000	Local 84.474618	359,608.45	78.420000	333,833.94	-25,774.51	23.94

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		Base	101.157418	430,627.13	98.074037	417,501.18	-13,125.95	0.73
733337901	LONZA GROUP AG REG COMMON STOCK CHF1.0							
		71.000 Local	543.649859	38,599.14	504.800000	35,840.80	-2,758.34	2.57
		Base	637.784085	45,282.67	631.315658	44,823.41	-459.26	0.08
743780900	SWISS LIFE HOLDING AG REG COMMON STOCK CHF.1							
		44.000 Local	537.307500	23,641.53	864.800000	38,051.20	14,409.67	2.73
		Base	601.721818	26,475.76	1,081.540770	47,587.79	21,112.03	0.08
ACI00MQT5	SWISS RE AG COMMON STOCK CHF.1							
		316.000 Local	89.129494	28,164.92	132.200000	41,775.20	13,610.28	3.00
		Base	90.175538	28,495.47	165.332666	52,245.12	23,749.65	0.09
ACI06R7K8	CIE FINANCIERE RICHEMO A REG COMMON STOCK CHF1.0							
		498.000 Local	100.529177	50,063.53	138.550000	68,997.90	18,934.37	4.95
		Base	109.680141	54,620.71	173.274137	86,290.52	31,669.81	0.15
ACI09N1W4	UBS GROUP AG REG COMMON STOCK USD.1							
		1,668.000 Local	18.053609	30,113.42	30.730000	51,257.64	21,144.22	3.68
		Base	20.217938	33,723.52	38.431716	64,104.10	30,380.58	0.11
ACI136GD1	SIKA AG REG COMMON STOCK CHF.01							
		324.000 Local	229.689444	74,419.38	129.900000	42,087.60	-32,331.78	3.02
		Base	254.304877	82,394.78	162.456228	52,635.82	-29,758.96	0.09
ACI198PY5	ALCON INC COMMON STOCK CHF.04							
		318.000 Local	72.023616	22,903.51	59.260000	18,844.68	-4,058.83	1.35
		Base	80.182138	25,497.92	74.112056	23,567.63	-1,930.29	0.04
ACI24VB55	STRAUMANN HOLDING AG REG COMMON STOCK CHF.01							
		286.000 Local	134.326853	38,417.48	82.000000	23,452.00	-14,965.48	1.68
		Base	150.430420	43,023.10	102.551276	29,329.66	-13,693.44	0.05
ACI2JBW68	SANDOZ GROUP AG COMMON STOCK CHF.05							
		523.000 Local	43.491740	22,746.18	61.740000	32,290.02	9,543.84	2.32
		Base	53.155392	27,800.27	77.213607	40,382.72	12,582.45	0.07
ACI2N9FJ9	GALDERMA GROUP AG COMMON STOCK CHF.01							
		227.000 Local	111.755859	25,368.58	153.400000	34,821.80	9,453.22	2.50

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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	136.587445	31,005.35	191.845923	43,549.02	12,543.67	0.08
ACI38LVK6	ROCHE HOLDING AG COMMON STOCK CHF.001							
		662.000 Local	265.406813	175,699.31	314.700000	208,331.40	32,632.09	14.94
		Base	318.029622	210,535.61	393.571786	260,544.52	50,008.91	0.45
B18ZRK909	LOGITECH INTERNATIONAL REG COMMON STOCK CHF.25							
		502.000 Local	60.332131	30,286.73	72.360000	36,324.72	6,037.99	2.60
		Base	64.417390	32,337.53	90.495248	45,428.61	13,091.08	0.08
B1WGG9901	GEBERIT AG REG COMMON STOCK CHF.1							
		49.000 Local	475.883878	23,318.31	532.600000	26,097.40	2,779.09	1.87
		Base	491.622041	24,089.48	666.083042	32,638.07	8,548.59	0.06
<b>SWISS FRANC Total</b>								
		12,843.000 Local		1,235,440.18		1,394,731.62	159,291.44	100.00
		Base		1,434,601.82		1,744,286.66	309,684.84	3.04
<b>THAILAND BAHT</b>							Exchange Rate:	32.980000
BD0BDJ902	PTT PCL/FOREIGN FOREIGN SH. THB1.0 A							
		60,100.000 Local	30.018630	1,804,119.67	34.750000	2,088,475.00	284,355.33	100.00
		Base	0.916390	55,075.01	1.053669	63,325.50	8,250.49	0.11
<b>THAILAND BAHT Total</b>								
		60,100.000 Local		1,804,119.67		2,088,475.00	284,355.33	100.00
		Base		55,075.01		63,325.50	8,250.49	0.11
<b>TURKISH LIRA</b>							Exchange Rate:	44.440500
B03MYN901	TURKCELL ILETISIM HIZMET AS COMMON STOCK TRY1.0							
		3,793.000 Local	54.882908	208,170.87	105.900000	401,678.70	193,507.83	9.60
		Base	1.886414	7,155.17	2.382961	9,038.57	1,883.40	0.02
B03MYT908	TUPRAS TURKIYE PETROL RAFINE COMMON STOCK TRY1.0							
		8,158.000 Local	168.648406	1,375,833.70	258.250000	2,106,803.50	730,969.80	50.36
		Base	4.705175	38,384.82	5.811141	47,407.29	9,022.47	0.08

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Books Open

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# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

View Date: April 1, 2026

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
B0D000905	BIM BIRLESIK MAGAZALAR AS COMMON STOCK TRY1.0							
		2,453.000	Local 278.166804	682,343.17	683.000000	1,675,399.00	993,055.83	40.04
			Base 10.239804	25,118.24	15.368864	37,699.82	12,581.58	0.07
<b>TURKISH LIRA Total</b>		14,404.000	Local	2,266,347.74		4,183,881.20	1,917,533.46	100.00
			Base	70,658.23		94,145.68	23,487.45	0.16
<b>UAE DIRHAM</b>							Exchange Rate:	3.673300
632217907	EMIRATES TELECOM GROUP CO COMMON STOCK AED1.0							
		8,211.000	Local 16.679314	136,953.85	18.640000	153,053.04	16,099.19	54.99
			Base 4.541024	37,286.35	5.074456	41,666.36	4,380.01	0.07
BYVGM6909	ABU DHABI NATIONAL OIL CO FO COMMON STOCK AED.08							
		33,056.000	Local 4.604600	152,209.66	3.790000	125,282.24	-26,927.42	45.01
			Base 1.253669	41,441.27	1.031770	34,106.18	-7,335.09	0.06
<b>UAE DIRHAM Total</b>		41,267.000	Local	289,163.51		278,335.28	-10,828.23	100.00
			Base	78,727.62		75,772.54	-2,955.08	0.13
<b>US DOLLAR</b>							Exchange Rate:	1.000000
00206R102	AT+T INC COMMON STOCK USD1.0							
		2,529.000	Local 28.761582	72,738.04	28.990000	73,315.71	577.67	0.29
			Base 28.761582	72,738.04	28.990000	73,315.71	577.67	0.13
002824100	ABBOTT LABORATORIES COMMON STOCK							
		1,097.000	Local 97.223072	106,653.71	102.670000	112,628.99	5,975.28	0.45
			Base 97.223072	106,653.71	102.670000	112,628.99	5,975.28	0.20
00287Y109	ABBVIE INC COMMON STOCK USD.01							
		1,333.000	Local 141.968725	189,244.31	217.490000	289,914.17	100,669.86	1.15
			Base 141.968725	189,244.31	217.490000	289,914.17	100,669.86	0.51
00724F101	ADOBE INC COMMON STOCK USD.0001							
		189.000	Local 135.074974	25,529.17	243.080000	45,942.12	20,412.95	0.18

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FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

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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	135.074974	25,529.17	243.080000	45,942.12	20,412.95	0.08
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01							
		249.000 Local	52.550000	13,084.95	203.430000	50,654.07	37,569.12	0.20
		Base	52.550000	13,084.95	203.430000	50,654.07	37,569.12	0.09
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001							
		189.000 Local	115.057513	21,745.87	126.280000	23,866.92	2,121.05	0.09
		Base	115.057513	21,745.87	126.280000	23,866.92	2,121.05	0.04
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0							
		179.000 Local	243.516257	43,589.41	290.490000	51,997.71	8,408.30	0.21
		Base	243.516257	43,589.41	290.490000	51,997.71	8,408.30	0.09
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01							
		730.000 Local	59.107740	43,148.65	71.760000	52,384.80	9,236.15	0.21
		Base	59.107740	43,148.65	71.760000	52,384.80	9,236.15	0.09
020002101	ALLSTATE CORP COMMON STOCK USD.01							
		212.000 Local	114.425000	24,258.10	207.340000	43,956.08	19,697.98	0.17
		Base	114.425000	24,258.10	207.340000	43,956.08	19,697.98	0.08
02043Q107	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01							
		141.000 Local	212.890000	30,017.49	330.870000	46,652.67	16,635.18	0.19
		Base	212.890000	30,017.49	330.870000	46,652.67	16,635.18	0.08
02079K107	ALPHABET INC CL C COMMON STOCK USD.001							
		1,275.000 Local	80.918047	103,170.51	286.860000	365,746.50	262,575.99	1.45
		Base	80.918047	103,170.51	286.860000	365,746.50	262,575.99	0.64
02079K305	ALPHABET INC CL A COMMON STOCK USD.001							
		1,501.000 Local	83.101406	124,735.21	287.560000	431,627.56	306,892.35	1.71
		Base	83.101406	124,735.21	287.560000	431,627.56	306,892.35	0.75
02156V109	OKLO INC COMMON STOCK							
		276.000 Local	80.422500	22,196.61	49.590000	13,686.84	-8,509.77	0.05
		Base	80.422500	22,196.61	49.590000	13,686.84	-8,509.77	0.02
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333							
		1,480.000 Local	55.395858	81,985.87	65.990000	97,665.20	15,679.33	0.39

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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	55.395858	81,985.87	65.990000	97,665.20	15,679.33	0.17
023135106	AMAZON.COM INC COMMON STOCK USD.01							
		2,197.000 Local	106.802840	234,645.84	208.270000	457,569.19	222,923.35	1.81
		Base	106.802840	234,645.84	208.270000	457,569.19	222,923.35	0.80
023608102	AMEREN CORPORATION COMMON STOCK USD.01							
		473.000 Local	78.751882	37,249.64	109.920000	51,992.16	14,742.52	0.21
		Base	78.751882	37,249.64	109.920000	51,992.16	14,742.52	0.09
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5							
		706.000 Local	75.693909	53,439.90	131.080000	92,542.48	39,102.58	0.37
		Base	75.693909	53,439.90	131.080000	92,542.48	39,102.58	0.16
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2							
		131.000 Local	78.831298	10,326.90	302.480000	39,624.88	29,297.98	0.16
		Base	78.831298	10,326.90	302.480000	39,624.88	29,297.98	0.07
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5							
		567.000 Local	47.270000	26,802.09	75.250000	42,666.75	15,864.66	0.17
		Base	47.270000	26,802.09	75.250000	42,666.75	15,864.66	0.07
03027X100	AMERICAN TOWER CORP REIT USD.01							
		606.000 Local	183.752657	111,354.11	172.580000	104,583.48	-6,770.63	0.41
		Base	183.752657	111,354.11	172.580000	104,583.48	-6,770.63	0.18
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01							
		353.000 Local	124.410000	43,916.73	136.090000	48,039.77	4,123.04	0.19
		Base	124.410000	43,916.73	136.090000	48,039.77	4,123.04	0.08
03073E105	CENCORA INC COMMON STOCK USD.01							
		141.000 Local	185.480000	26,152.68	314.140000	44,293.74	18,141.06	0.18
		Base	185.480000	26,152.68	314.140000	44,293.74	18,141.06	0.08
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01							
		112.000 Local	128.828839	14,428.83	444.400000	49,772.80	35,343.97	0.20
		Base	128.828839	14,428.83	444.400000	49,772.80	35,343.97	0.09
031162100	AMGEN INC COMMON STOCK USD.0001							
		340.000 Local	249.898824	84,965.60	351.850000	119,629.00	34,663.40	0.47

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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	249.898824	84,965.60	351.850000	119,629.00	34,663.40	0.21
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01							
		131.000 Local	283.424656	37,128.63	292.750000	38,350.25	1,221.62	0.15
		Base	283.424656	37,128.63	292.750000	38,350.25	1,221.62	0.07
037833100	APPLE INC COMMON STOCK USD.00001							
		1,733.000 Local	69.834974	121,024.01	253.790000	439,818.07	318,794.06	1.74
		Base	69.834974	121,024.01	253.790000	439,818.07	318,794.06	0.77
03831W108	APPLOVIN CORP CLASS A COMMON STOCK USD.00003							
		63.000 Local	675.022540	42,526.42	398.000000	25,074.00	-17,452.42	0.10
		Base	675.022540	42,526.42	398.000000	25,074.00	-17,452.42	0.04
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK							
		377.000 Local	41.996711	15,832.76	72.690000	27,404.13	11,571.37	0.11
		Base	41.996711	15,832.76	72.690000	27,404.13	11,571.37	0.05
040413205	ARISTA NETWORKS INC COMMON STOCK USD.0001							
		380.000 Local	44.656237	16,969.37	122.780000	46,656.40	29,687.03	0.19
		Base	44.656237	16,969.37	122.780000	46,656.40	29,687.03	0.08
049468101	ATLASSIAN CORP CL A COMMON STOCK USD.00001							
		95.000 Local	190.490000	18,096.55	68.250000	6,483.75	-11,612.80	0.03
		Base	190.490000	18,096.55	68.250000	6,483.75	-11,612.80	0.01
049560105	ATMOS ENERGY CORP COMMON STOCK							
		353.000 Local	104.684618	36,953.67	184.720000	65,206.16	28,252.49	0.26
		Base	104.684618	36,953.67	184.720000	65,206.16	28,252.49	0.11
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1							
		189.000 Local	98.701693	18,654.62	203.180000	38,401.02	19,746.40	0.15
		Base	98.701693	18,654.62	203.180000	38,401.02	19,746.40	0.07
053484101	AVALONBAY COMMUNITIES INC REIT USD.01							
		189.000 Local	171.445979	32,403.29	163.350000	30,873.15	-1,530.14	0.12
		Base	171.445979	32,403.29	163.350000	30,873.15	-1,530.14	0.05
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0							
		256.000 Local	227.608203	58,267.70	172.680000	44,206.08	-14,061.62	0.18

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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	227.608203	58,267.70	172.680000	44,206.08	-14,061.62	0.08
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001							
		1,538.000 Local	39.000007	59,982.01	61.050000	93,894.90	33,912.89	0.37
		Base	39.000007	59,982.01	61.050000	93,894.90	33,912.89	0.16
058498106	BALL CORP COMMON STOCK							
		756.000 Local	40.169603	30,368.22	59.110000	44,687.16	14,318.94	0.18
		Base	40.169603	30,368.22	59.110000	44,687.16	14,318.94	0.08
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01							
		2,820.000 Local	33.281823	93,854.74	48.750000	137,475.00	43,620.26	0.55
		Base	33.281823	93,854.74	48.750000	137,475.00	43,620.26	0.24
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01							
		443.000 Local	37.100000	16,435.30	118.630000	52,553.09	36,117.79	0.21
		Base	37.100000	16,435.30	118.630000	52,553.09	36,117.79	0.09
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0							
		282.000 Local	185.739468	52,378.53	157.230000	44,338.86	-8,039.67	0.18
		Base	185.739468	52,378.53	157.230000	44,338.86	-8,039.67	0.08
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033							
		441.000 Local	220.175941	97,097.59	479.200000	211,327.20	114,229.61	0.84
		Base	220.175941	97,097.59	479.200000	211,327.20	114,229.61	0.37
09062X103	BIOGEN INC COMMON STOCK USD.0005							
		189.000 Local	270.438201	51,112.82	183.330000	34,649.37	-16,463.45	0.14
		Base	270.438201	51,112.82	183.330000	34,649.37	-16,463.45	0.06
09260D107	BLACKSTONE INC COMMON STOCK USD.00001							
		424.000 Local	54.980000	23,311.52	114.990000	48,755.76	25,444.24	0.19
		Base	54.980000	23,311.52	114.990000	48,755.76	25,444.24	0.09
09290D101	BLACKROCK INC COMMON STOCK USD.01							
		40.000 Local	666.515750	26,660.63	961.710000	38,468.40	11,807.77	0.15
		Base	666.515750	26,660.63	961.710000	38,468.40	11,807.77	0.07
097023105	BOEING CO/THE COMMON STOCK USD5.0							
		282.000 Local	236.977979	66,827.79	199.030000	56,126.46	-10,701.33	0.22

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		Base	236.977979	66,827.79	199.030000	56,126.46	-10,701.33	0.10
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01							
		962.000 Local	26.437401	25,432.78	62.750000	60,365.50	34,932.72	0.24
		Base	26.437401	25,432.78	62.750000	60,365.50	34,932.72	0.11
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1							
		1,616.000 Local	58.925644	95,223.84	60.650000	98,010.40	2,786.56	0.39
		Base	58.925644	95,223.84	60.650000	98,010.40	2,786.56	0.17
11135F101	BROADCOM INC COMMON STOCK							
		584.000 Local	70.462192	41,149.92	309.510000	180,753.84	139,603.92	0.72
		Base	70.462192	41,149.92	309.510000	180,753.84	139,603.92	0.32
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01							
		212.000 Local	124.323019	26,356.48	82.330000	17,453.96	-8,902.52	0.07
		Base	124.323019	26,356.48	82.330000	17,453.96	-8,902.52	0.03
12504L109	CBRE GROUP INC A COMMON STOCK USD.01							
		494.000 Local	52.605587	25,987.16	135.460000	66,917.24	40,930.08	0.27
		Base	52.605587	25,987.16	135.460000	66,917.24	40,930.08	0.12
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01							
		473.000 Local	89.314989	42,245.99	129.840000	61,414.32	19,168.33	0.24
		Base	89.314989	42,245.99	129.840000	61,414.32	19,168.33	0.11
125523100	THE CIGNA GROUP COMMON STOCK USD.01							
		180.000 Local	230.997389	41,579.53	266.750000	48,015.00	6,435.47	0.19
		Base	230.997389	41,579.53	266.750000	48,015.00	6,435.47	0.08
12572Q105	CME GROUP INC COMMON STOCK USD.01							
		127.000 Local	118.230394	15,015.26	295.350000	37,509.45	22,494.19	0.15
		Base	118.230394	15,015.26	295.350000	37,509.45	22,494.19	0.07
125896100	CMS ENERGY CORP COMMON STOCK USD.01							
		289.000 Local	58.130900	16,799.83	77.580000	22,420.62	5,620.79	0.09
		Base	58.130900	16,799.83	77.580000	22,420.62	5,620.79	0.04
126408103	CSX CORP COMMON STOCK USD1.0							
		1,480.000 Local	31.788095	47,046.38	41.050000	60,754.00	13,707.62	0.24

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		Base	31.788095	47,046.38	41.050000	60,754.00	13,707.62	0.11
126650100	CVS HEALTH CORP COMMON STOCK USD.01							
		1,037.000 Local	73.891003	76,624.97	71.820000	74,477.34	-2,147.63	0.30
		Base	73.891003	76,624.97	71.820000	74,477.34	-2,147.63	0.13
127097103	COTERRA ENERGY INC COMMON STOCK USD.1							
		1,692.000 Local	30.035000	50,819.22	35.140000	59,456.88	8,637.66	0.24
		Base	30.035000	50,819.22	35.140000	59,456.88	8,637.66	0.10
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01							
		95.000 Local	229.680000	21,819.60	277.870000	26,397.65	4,578.05	0.10
		Base	229.680000	21,819.60	277.870000	26,397.65	4,578.05	0.05
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01							
		347.000 Local	64.900548	22,520.49	182.430000	63,303.21	40,782.72	0.25
		Base	64.900548	22,520.49	182.430000	63,303.21	40,782.72	0.11
14149Y108	CARDINAL HEALTH INC COMMON STOCK							
		282.000 Local	91.760000	25,876.32	211.310000	59,589.42	33,713.10	0.24
		Base	91.760000	25,876.32	211.310000	59,589.42	33,713.10	0.10
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01							
		472.000 Local	52.835000	24,938.12	56.310000	26,578.32	1,640.20	0.11
		Base	52.835000	24,938.12	56.310000	26,578.32	1,640.20	0.05
146869102	CARVANA CO COMMON STOCK USD.001							
		53.000 Local	448.702642	23,781.24	314.380000	16,662.14	-7,119.10	0.07
		Base	448.702642	23,781.24	314.380000	16,662.14	-7,119.10	0.03
149123101	CATERPILLAR INC COMMON STOCK USD1.0							
		141.000 Local	120.697092	17,018.29	708.460000	99,892.86	82,874.57	0.40
		Base	120.697092	17,018.29	708.460000	99,892.86	82,874.57	0.17
15135B101	CENTENE CORP COMMON STOCK USD.001							
		850.000 Local	81.976388	69,679.93	32.740000	27,829.00	-41,850.93	0.11
		Base	81.976388	69,679.93	32.740000	27,829.00	-41,850.93	0.05
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01							
		1,132.000 Local	29.030000	32,861.96	43.160000	48,857.12	15,995.16	0.19

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# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

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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
			Base	29.030000	32,861.96	43.160000	48,857.12	15,995.16	0.09
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001								
	95.000	Local		343.477789	32,630.39	215.880000	20,508.60	-12,121.79	0.08
		Base		343.477789	32,630.39	215.880000	20,508.60	-12,121.79	0.04
16411R208	CHENIERE ENERGY INC COMMON STOCK USD.003								
	282.000	Local		128.055000	36,111.51	283.760000	80,020.32	43,908.81	0.32
		Base		128.055000	36,111.51	283.760000	80,020.32	43,908.81	0.14
165167735	EXPAND ENERGY CORP COMMON STOCK USD.01								
	411.000	Local		120.790000	49,644.69	109.780000	45,119.58	-4,525.11	0.18
		Base		120.790000	49,644.69	109.780000	45,119.58	-4,525.11	0.08
166764100	CHEVRON CORP COMMON STOCK USD.75								
	2,518.000	Local		122.993765	309,698.30	206.900000	520,974.20	211,275.90	2.07
		Base		122.993765	309,698.30	206.900000	520,974.20	211,275.90	0.91
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0								
	473.000	Local		85.942008	40,650.57	93.320000	44,140.36	3,489.79	0.18
		Base		85.942008	40,650.57	93.320000	44,140.36	3,489.79	0.08
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001								
	987.000	Local		44.359453	43,782.78	77.590000	76,581.33	32,798.55	0.30
		Base		44.359453	43,782.78	77.590000	76,581.33	32,798.55	0.13
172967424	CITIGROUP INC COMMON STOCK USD.01								
	383.000	Local		64.410052	24,669.05	113.410000	43,436.03	18,766.98	0.17
		Base		64.410052	24,669.05	113.410000	43,436.03	18,766.98	0.08
191216100	COCA COLA CO/THE COMMON STOCK USD.25								
	2,845.000	Local		53.712598	152,812.34	76.050000	216,362.25	63,549.91	0.86
		Base		53.712598	152,812.34	76.050000	216,362.25	63,549.91	0.38
19260Q107	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001								
	90.000	Local		253.022556	22,772.03	174.610000	15,714.90	-7,057.13	0.06
		Base		253.022556	22,772.03	174.610000	15,714.90	-7,057.13	0.03
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0								
	706.000	Local		73.197635	51,677.53	85.230000	60,172.38	8,494.85	0.24

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		Base	73.197635	51,677.53	85.230000	60,172.38	8,494.85	0.10
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01							
		903.000 Local	34.264020	30,940.41	28.710000	25,925.13	-5,015.28	0.10
		Base	34.264020	30,940.41	28.710000	25,925.13	-5,015.28	0.05
204448104	CIA DE MINAS BUENAVENTUR ADR ADR							
		609.000 Local	12.715008	7,743.44	36.040000	21,948.36	14,204.92	0.09
		Base	12.715008	7,743.44	36.040000	21,948.36	14,204.92	0.04
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01							
		1,342.000 Local	74.162139	99,525.59	132.000000	177,144.00	77,618.41	0.70
		Base	74.162139	99,525.59	132.000000	177,144.00	77,618.41	0.31
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1							
		473.000 Local	74.483805	35,230.84	113.180000	53,534.14	18,303.30	0.21
		Base	74.483805	35,230.84	113.180000	53,534.14	18,303.30	0.09
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01							
		189.000 Local	221.535714	41,870.25	150.000000	28,350.00	-13,520.25	0.11
		Base	221.535714	41,870.25	150.000000	28,350.00	-13,520.25	0.05
21037T109	CONSTELLATION ENERGY COMMON STOCK							
		307.000 Local	37.021433	11,365.58	279.250000	85,729.75	74,364.17	0.34
		Base	37.021433	11,365.58	279.250000	85,729.75	74,364.17	0.15
22052L104	CORTEVA INC COMMON STOCK USD.01							
		613.000 Local	56.026476	34,344.23	83.710000	51,314.23	16,970.00	0.20
		Base	56.026476	34,344.23	83.710000	51,314.23	16,970.00	0.09
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005							
		525.000 Local	432.285714	226,950.00	996.430000	523,125.75	296,175.75	2.07
		Base	432.285714	226,950.00	996.430000	523,125.75	296,175.75	0.91
22160N109	COSTAR GROUP INC COMMON STOCK USD.01							
		850.000 Local	78.401706	66,641.45	40.340000	34,289.00	-32,352.45	0.14
		Base	78.401706	66,641.45	40.340000	34,289.00	-32,352.45	0.06
22788C105	CROWDSTRIKE HOLDINGS INC A COMMON STOCK							
		95.000 Local	162.650000	15,451.75	390.410000	37,088.95	21,637.20	0.15

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		Base	162.650000	15,451.75	390.410000	37,088.95	21,637.20	0.06
22822V101	CROWN CASTLE INC REIT USD.01							
		544.000 Local	95.971654	52,208.58	81.310000	44,232.64	-7,975.94	0.18
		Base	95.971654	52,208.58	81.310000	44,232.64	-7,975.94	0.08
231021106	CUMMINS INC COMMON STOCK USD2.5							
		67.000 Local	158.768358	10,637.48	538.020000	36,047.34	25,409.86	0.14
		Base	158.768358	10,637.48	538.020000	36,047.34	25,409.86	0.06
233331107	DTE ENERGY COMPANY COMMON STOCK							
		242.000 Local	93.431281	22,610.37	146.220000	35,385.24	12,774.87	0.14
		Base	93.431281	22,610.37	146.220000	35,385.24	12,774.87	0.06
235851102	DANAHER CORP COMMON STOCK USD.01							
		353.000 Local	154.541161	54,553.03	189.600000	66,928.80	12,375.77	0.27
		Base	154.541161	54,553.03	189.600000	66,928.80	12,375.77	0.12
244199105	DEERE + CO COMMON STOCK USD1.0							
		71.000 Local	332.980000	23,641.58	563.300000	39,994.30	16,352.72	0.16
		Base	332.980000	23,641.58	563.300000	39,994.30	16,352.72	0.07
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1							
		1,038.000 Local	39.720405	41,229.78	50.320000	52,232.16	11,002.38	0.21
		Base	39.720405	41,229.78	50.320000	52,232.16	11,002.38	0.09
252131107	DEXCOM INC COMMON STOCK USD.001							
		473.000 Local	119.885243	56,705.72	62.800000	29,704.40	-27,001.32	0.12
		Base	119.885243	56,705.72	62.800000	29,704.40	-27,001.32	0.05
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01							
		282.000 Local	142.005000	40,045.41	197.790000	55,776.78	15,731.37	0.22
		Base	142.005000	40,045.41	197.790000	55,776.78	15,731.37	0.10
253868103	DIGITAL REALTY TRUST INC REIT USD.01							
		394.000 Local	130.052183	51,240.56	180.210000	71,002.74	19,762.18	0.28
		Base	130.052183	51,240.56	180.210000	71,002.74	19,762.18	0.12
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01							
		354.000 Local	99.625847	35,267.55	96.380000	34,118.52	-1,149.03	0.14

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		Base	99.625847	35,267.55	96.380000	34,118.52	-1,149.03	0.06
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875							
		267.000 Local	155.813745	41,602.27	118.730000	31,700.91	-9,901.36	0.13
		Base	155.813745	41,602.27	118.730000	31,700.91	-9,901.36	0.06
256746108	DOLLAR TREE INC COMMON STOCK USD.01							
		324.000 Local	105.935000	34,322.94	109.510000	35,481.24	1,158.30	0.14
		Base	105.935000	34,322.94	109.510000	35,481.24	1,158.30	0.06
25746U109	DOMINION ENERGY INC COMMON STOCK							
		720.000 Local	77.270056	55,634.44	61.820000	44,510.40	-11,124.04	0.18
		Base	77.270056	55,634.44	61.820000	44,510.40	-11,124.04	0.08
25809K105	DOORDASH INC A COMMON STOCK USD.00001							
		141.000 Local	224.132553	31,602.69	150.150000	21,171.15	-10,431.54	0.08
		Base	224.132553	31,602.69	150.150000	21,171.15	-10,431.54	0.04
260557103	DOW INC COMMON STOCK USD.01							
		1,601.000 Local	48.395297	77,480.87	41.650000	66,681.65	-10,799.22	0.26
		Base	48.395297	77,480.87	41.650000	66,681.65	-10,799.22	0.12
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001							
		808.000 Local	85.650755	69,205.81	130.940000	105,799.52	36,593.71	0.42
		Base	85.650755	69,205.81	130.940000	105,799.52	36,593.71	0.18
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01							
		831.000 Local	34.371709	28,562.89	45.800000	38,059.80	9,496.91	0.15
		Base	34.371709	28,562.89	45.800000	38,059.80	9,496.91	0.07
26875P101	EOG RESOURCES INC COMMON STOCK USD.01							
		570.000 Local	121.855368	69,457.56	144.570000	82,404.90	12,947.34	0.33
		Base	121.855368	69,457.56	144.570000	82,404.90	12,947.34	0.14
26884L109	EQT CORP COMMON STOCK							
		886.000 Local	50.596953	44,828.90	63.640000	56,385.04	11,556.14	0.22
		Base	50.596953	44,828.90	63.640000	56,385.04	11,556.14	0.10
278865100	ECOLAB INC COMMON STOCK USD1.0							
		282.000 Local	173.978865	49,062.04	266.020000	75,017.64	25,955.60	0.30

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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	173.978865	49,062.04	266.020000	75,017.64	25,955.60	0.13
281020107	EDISON INTERNATIONAL COMMON STOCK							
		917.000 Local	78.862901	72,317.28	73.180000	67,106.06	-5,211.22	0.27
		Base	78.862901	72,317.28	73.180000	67,106.06	-5,211.22	0.12
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0							
		565.000 Local	91.236832	51,548.81	80.080000	45,245.20	-6,303.61	0.18
		Base	91.236832	51,548.81	80.080000	45,245.20	-6,303.61	0.08
29364G103	ENTERGY CORP COMMON STOCK USD.01							
		517.000 Local	38.285745	19,793.73	112.360000	58,090.12	38,296.39	0.23
		Base	38.285745	19,793.73	112.360000	58,090.12	38,296.39	0.10
29444U700	EQUINIX INC REIT USD.001							
		109.000 Local	591.425046	64,465.33	980.240000	106,846.16	42,380.83	0.42
		Base	591.425046	64,465.33	980.240000	106,846.16	42,380.83	0.19
29476L107	EQUITY RESIDENTIAL REIT USD.01							
		809.000 Local	68.677577	55,560.16	59.150000	47,852.35	-7,707.81	0.19
		Base	68.677577	55,560.16	59.150000	47,852.35	-7,707.81	0.08
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001							
		189.000 Local	248.154974	46,901.29	242.000000	45,738.00	-1,163.29	0.18
		Base	248.154974	46,901.29	242.000000	45,738.00	-1,163.29	0.08
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0							
		660.000 Local	72.134136	47,608.53	69.280000	45,724.80	-1,883.73	0.18
		Base	72.134136	47,608.53	69.280000	45,724.80	-1,883.73	0.08
30161N101	EXELON CORP COMMON STOCK							
		1,410.000 Local	30.994972	43,702.91	49.020000	69,118.20	25,415.29	0.27
		Base	30.994972	43,702.91	49.020000	69,118.20	25,415.29	0.12
30225T102	EXTRA SPACE STORAGE INC REIT USD.01							
		282.000 Local	110.900000	31,273.80	131.130000	36,978.66	5,704.86	0.15
		Base	110.900000	31,273.80	131.130000	36,978.66	5,704.86	0.06
30231G102	EXXON MOBIL CORP COMMON STOCK							
		5,600.000 Local	99.861595	559,224.93	169.660000	950,096.00	390,871.07	3.77

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		Base	99.861595	559,224.93	169.660000	950,096.00	390,871.07	1.66
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006							
		574.000 Local	216.914111	124,508.70	572.130000	328,402.62	203,893.92	1.30
		Base	216.914111	124,508.70	572.130000	328,402.62	203,893.92	0.57
31428X106	FEDEX CORP COMMON STOCK USD.1							
		77.000 Local	190.131558	14,640.13	356.180000	27,425.86	12,785.73	0.11
		Base	190.131558	14,640.13	356.180000	27,425.86	12,785.73	0.05
337932107	FIRSTENERGY CORP COMMON STOCK USD.1							
		755.000 Local	40.732066	30,752.71	50.660000	38,248.30	7,495.59	0.15
		Base	40.732066	30,752.71	50.660000	38,248.30	7,495.59	0.07
34959E109	FORTINET INC COMMON STOCK USD.001							
		284.000 Local	58.760000	16,687.84	81.720000	23,208.48	6,520.64	0.09
		Base	58.760000	16,687.84	81.720000	23,208.48	6,520.64	0.04
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1							
		525.000 Local	32.534038	17,080.37	58.780000	30,859.50	13,779.13	0.12
		Base	32.534038	17,080.37	58.780000	30,859.50	13,779.13	0.05
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01							
		307.000 Local	161.238176	49,500.12	71.180000	21,852.26	-27,647.86	0.09
		Base	161.238176	49,500.12	71.180000	21,852.26	-27,647.86	0.04
36467J108	GAMING AND LEISURE PROPERTIE REIT							
		472.000 Local	50.090000	23,642.48	44.370000	20,942.64	-2,699.84	0.08
		Base	50.090000	23,642.48	44.370000	20,942.64	-2,699.84	0.04
36828A101	GE VERNOVA INC COMMON STOCK USD.01							
		110.000 Local	145.208000	15,972.88	872.900000	96,019.00	80,046.12	0.38
		Base	145.208000	15,972.88	872.900000	96,019.00	80,046.12	0.17
369604301	GENERAL ELECTRIC COMMON STOCK USD.01							
		343.000 Local	143.160204	49,103.95	283.770000	97,333.11	48,229.16	0.39
		Base	143.160204	49,103.95	283.770000	97,333.11	48,229.16	0.17
370334104	GENERAL MILLS INC COMMON STOCK USD.1							
		661.000 Local	57.576762	38,058.24	37.220000	24,602.42	-13,455.82	0.10

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		Base	57.576762	38,058.24	37.220000	24,602.42	-13,455.82	0.04
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01							
		916.000 Local	25.010000	22,909.16	74.500000	68,242.00	45,332.84	0.27
		Base	25.010000	22,909.16	74.500000	68,242.00	45,332.84	0.12
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001							
		861.000 Local	86.345250	74,343.26	139.370000	119,997.57	45,654.31	0.48
		Base	86.345250	74,343.26	139.370000	119,997.57	45,654.31	0.21
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01							
		76.000 Local	312.186974	23,726.21	845.990000	64,295.24	40,569.03	0.26
		Base	312.186974	23,726.21	845.990000	64,295.24	40,569.03	0.11
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01							
		141.000 Local	168.780000	23,797.98	473.240000	66,726.84	42,928.86	0.26
		Base	168.780000	23,797.98	473.240000	66,726.84	42,928.86	0.12
406216101	HALLIBURTON CO COMMON STOCK USD2.5							
		1,287.000 Local	21.938702	28,235.11	38.990000	50,180.13	21,945.02	0.20
		Base	21.938702	28,235.11	38.990000	50,180.13	21,945.02	0.09
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0							
		3,021.000 Local	29.930986	90,421.51	16.430000	49,635.03	-40,786.48	0.20
		Base	29.930986	90,421.51	16.430000	49,635.03	-40,786.48	0.09
427866108	HERSHEY CO/THE COMMON STOCK USD1.0							
		189.000 Local	138.560000	26,187.84	207.890000	39,291.21	13,103.37	0.16
		Base	138.560000	26,187.84	207.890000	39,291.21	13,103.37	0.07
436440101	HOLOGIC INC COMMON STOCK USD.01							
		378.000 Local	81.690000	30,878.82	75.590000	28,573.02	-2,305.80	0.11
		Base	81.690000	30,878.82	75.590000	28,573.02	-2,305.80	0.05
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							
		353.000 Local	226.470227	79,943.99	328.890000	116,098.17	36,154.18	0.46

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# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

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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
		Base	226.470227	79,943.99	328.890000	116,098.17	36,154.18	0.20
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0							
		169.000 Local	179.385621	30,316.17	226.030000	38,199.07	7,882.90	0.15
		Base	179.385621	30,316.17	226.030000	38,199.07	7,882.90	0.07
44332N106	H WORLD GROUP LTD ADR ADR							
		469.000 Local	40.047612	18,782.33	50.290000	23,586.01	4,803.68	0.09
		Base	40.047612	18,782.33	50.290000	23,586.01	4,803.68	0.04
444859102	HUMANA INC COMMON STOCK USD.1666666							
		189.000 Local	415.610899	78,550.46	173.390000	32,770.71	-45,779.75	0.13
		Base	415.610899	78,550.46	173.390000	32,770.71	-45,779.75	0.06
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1							
		72.000 Local	489.470000	35,241.84	561.890000	40,456.08	5,214.24	0.16
		Base	489.470000	35,241.84	561.890000	40,456.08	5,214.24	0.07
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01							
		141.000 Local	161.483830	22,769.22	260.290000	36,700.89	13,931.67	0.15
		Base	161.483830	22,769.22	260.290000	36,700.89	13,931.67	0.06
452327109	ILLUMINA INC COMMON STOCK USD.01							
		189.000 Local	311.784074	58,927.19	123.260000	23,296.14	-35,631.05	0.09
		Base	311.784074	58,927.19	123.260000	23,296.14	-35,631.05	0.04
45337C102	INCYTE CORP COMMON STOCK USD.001							
		423.000 Local	61.800000	26,141.40	94.120000	39,812.76	13,671.36	0.16
		Base	61.800000	26,141.40	94.120000	39,812.76	13,671.36	0.07
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
457669307	INSMED INC COMMON STOCK USD.01							
		139.000 Local	167.252518	23,248.10	163.520000	22,729.28	-518.82	0.09
		Base	167.252518	23,248.10	163.520000	22,729.28	-518.82	0.04
45784P101	INSULET CORP COMMON STOCK USD.001							
		100.000 Local	288.210000	28,821.00	209.840000	20,984.00	-7,837.00	0.08

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		Base	288.210000	28,821.00	209.840000	20,984.00	-7,837.00	0.04
458140100	INTEL CORP COMMON STOCK USD.001							
		916.000 Local	44.868515	41,099.56	44.130000	40,423.08	-676.48	0.16
		Base	44.868515	41,099.56	44.130000	40,423.08	-676.48	0.07
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01							
		272.000 Local	60.624412	16,489.84	157.280000	42,780.16	26,290.32	0.17
		Base	60.624412	16,489.84	157.280000	42,780.16	26,290.32	0.07
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2							
		192.000 Local	151.690469	29,124.57	242.390000	46,538.88	17,414.31	0.18
		Base	151.690469	29,124.57	242.390000	46,538.88	17,414.31	0.08
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125							
		594.000 Local	109.098316	64,804.40	72.550000	43,094.70	-21,709.70	0.17
		Base	109.098316	64,804.40	72.550000	43,094.70	-21,709.70	0.08
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0							
		991.000 Local	44.943905	44,539.41	35.700000	35,378.70	-9,160.71	0.14
		Base	44.943905	44,539.41	35.700000	35,378.70	-9,160.71	0.06
461202103	INTUIT INC COMMON STOCK USD.01							
		61.000 Local	432.314918	26,371.21	432.380000	26,375.18	3.97	0.10
		Base	432.314918	26,371.21	432.380000	26,375.18	3.97	0.05
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001							
		190.000 Local	187.525842	35,629.91	460.990000	87,588.10	51,958.19	0.35
		Base	187.525842	35,629.91	460.990000	87,588.10	51,958.19	0.15
46187W107	INVITATION HOMES INC REIT USD.01							
		566.000 Local	27.034611	15,301.59	24.850000	14,065.10	-1,236.49	0.06
		Base	27.034611	15,301.59	24.850000	14,065.10	-1,236.49	0.02
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01							
		284.000 Local	136.040000	38,635.36	170.540000	48,433.36	9,798.00	0.19
		Base	136.040000	38,635.36	170.540000	48,433.36	9,798.00	0.08
46284V101	IRON MOUNTAIN INC REIT USD.01							
		450.000 Local	67.369044	30,316.07	102.140000	45,963.00	15,646.93	0.18

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		Base	67.369044	30,316.07	102.140000	45,963.00	15,646.93	0.08
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0							
		925.000 Local	117.699308	108,871.86	294.160000	272,098.00	163,226.14	1.08
		Base	117.699308	108,871.86	294.160000	272,098.00	163,226.14	0.47
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0							
		1,696.000 Local	149.436338	253,444.03	244.440000	414,570.24	161,126.21	1.64
		Base	149.436338	253,444.03	244.440000	414,570.24	161,126.21	0.72
48553T106	KANZHUN LTD ADR ADR USD.0001							
		351.000 Local	20.132308	7,066.44	13.390000	4,699.89	-2,366.55	0.02
		Base	20.132308	7,066.44	13.390000	4,699.89	-2,366.55	0.01
49177J102	KENVUE INC COMMON STOCK USD.01							
		2,171.000 Local	20.975002	45,536.73	17.240000	37,428.04	-8,108.69	0.15
		Base	20.975002	45,536.73	17.240000	37,428.04	-8,108.69	0.07
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01							
		1,038.000 Local	31.950000	33,164.10	26.330000	27,330.54	-5,833.56	0.11
		Base	31.950000	33,164.10	26.330000	27,330.54	-5,833.56	0.05
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25							
		424.000 Local	128.208939	54,360.59	96.470000	40,903.28	-13,457.31	0.16
		Base	128.208939	54,360.59	96.470000	40,903.28	-13,457.31	0.07
49446R109	KIMCO REALTY CORP REIT USD.01							
		1,982.000 Local	19.170000	37,994.94	22.470000	44,535.54	6,540.60	0.18
		Base	19.170000	37,994.94	22.470000	44,535.54	6,540.60	0.08
49456B101	KINDER MORGAN INC COMMON STOCK USD.01							
		2,902.000 Local	25.618766	74,345.66	33.530000	97,304.06	22,958.40	0.39
		Base	25.618766	74,345.66	33.530000	97,304.06	22,958.40	0.17
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01							
		1,510.000 Local	31.586185	47,695.14	22.490000	33,959.90	-13,735.24	0.13
		Base	31.586185	47,695.14	22.490000	33,959.90	-13,735.24	0.06
501044101	KROGER CO COMMON STOCK USD1.0							
		792.000 Local	35.467336	28,090.13	72.360000	57,309.12	29,218.99	0.23

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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	35.467336	28,090.13	72.360000	57,309.12	29,218.99	0.10
512807306	LAM RESEARCH CORP COMMON STOCK USD.001							
		426.000 Local	30.818005	13,128.47	213.660000	91,019.16	77,890.69	0.36
		Base	30.818005	13,128.47	213.660000	91,019.16	77,890.69	0.16
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01							
		378.000 Local	177.260000	67,004.28	71.770000	27,129.06	-39,875.22	0.11
		Base	177.260000	67,004.28	71.770000	27,129.06	-39,875.22	0.05
532457108	ELI LILLY + CO COMMON STOCK							
		592.000 Local	508.452483	301,003.87	919.770000	544,503.84	243,499.97	2.16
		Base	508.452483	301,003.87	919.770000	544,503.84	243,499.97	0.95
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0							
		72.000 Local	305.275000	21,979.80	604.390000	43,516.08	21,536.28	0.17
		Base	305.275000	21,979.80	604.390000	43,516.08	21,536.28	0.08
540424108	LOEWS CORP COMMON STOCK USD.01							
		635.000 Local	53.580000	34,023.30	106.740000	67,779.90	33,756.60	0.27
		Base	53.580000	34,023.30	106.740000	67,779.90	33,756.60	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							
		282.000 Local	85.340390	24,065.99	236.280000	66,630.96	42,564.97	0.26
		Base	85.340390	24,065.99	236.280000	66,630.96	42,564.97	0.12
55354G100	MSCI INC COMMON STOCK USD.01							
		95.000 Local	523.263263	49,710.01	539.010000	51,205.95	1,495.94	0.20
		Base	523.263263	49,710.01	539.010000	51,205.95	1,495.94	0.09
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01							
		353.000 Local	74.311246	26,231.87	244.180000	86,195.54	59,963.67	0.34
		Base	74.311246	26,231.87	244.180000	86,195.54	59,963.67	0.15
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0							
		189.000 Local	125.530000	23,725.17	173.450000	32,782.05	9,056.88	0.13

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		Base	125.530000	23,725.17	173.450000	32,782.05	9,056.88	0.06
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01							
		95.000 Local	97.114000	9,225.83	327.070000	31,071.65	21,845.82	0.12
		Base	97.114000	9,225.83	327.070000	31,071.65	21,845.82	0.05
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01							
		68.000 Local	339.040000	23,054.72	588.680000	40,030.24	16,975.52	0.16
		Base	339.040000	23,054.72	588.680000	40,030.24	16,975.52	0.07
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001							
		260.000 Local	286.300731	74,438.19	499.660000	129,911.60	55,473.41	0.52
		Base	286.300731	74,438.19	499.660000	129,911.60	55,473.41	0.23
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01							
		284.000 Local	82.091831	23,314.08	50.440000	14,324.96	-8,989.12	0.06
		Base	82.091831	23,314.08	50.440000	14,324.96	-8,989.12	0.02
580135101	MCDONALD S CORP COMMON STOCK USD.01							
		282.000 Local	182.574184	51,485.92	310.790000	87,642.78	36,156.86	0.35
		Base	182.574184	51,485.92	310.790000	87,642.78	36,156.86	0.15
58155Q103	MCKESSON CORP COMMON STOCK USD.01							
		89.000 Local	305.395056	27,180.16	865.360000	77,017.04	49,836.88	0.31
		Base	305.395056	27,180.16	865.360000	77,017.04	49,836.88	0.13
58733R102	MERCADOLIBRE INC COMMON STOCK USD.001							
		12.000 Local	1,932.512500	23,190.15	1,729.020000	20,748.24	-2,441.91	0.08
		Base	1,932.512500	23,190.15	1,729.020000	20,748.24	-2,441.91	0.04
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5							
		1,622.000 Local	79.374963	128,746.19	120.290000	195,110.38	66,364.19	0.77
		Base	79.374963	128,746.19	120.290000	195,110.38	66,364.19	0.34
59156R108	METLIFE INC COMMON STOCK USD.01							
		200.000 Local	58.700000	11,740.00	70.720000	14,144.00	2,404.00	0.06
		Base	58.700000	11,740.00	70.720000	14,144.00	2,404.00	0.02
594918104	MICROSOFT CORP COMMON STOCK USD.00000625							
		1,458.000 Local	217.323683	316,857.93	370.170000	539,707.86	222,849.93	2.14

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		Base	217.323683	316,857.93	370.170000	539,707.86	222,849.93	0.94
594972408	STRATEGY INC COMMON STOCK USD.001							
		152.000 Local	291.222500	44,265.82	124.800000	18,969.60	-25,296.22	0.08
		Base	291.222500	44,265.82	124.800000	18,969.60	-25,296.22	0.03
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1							
		141.000 Local	68.600000	9,672.60	337.840000	47,635.44	37,962.84	0.19
		Base	68.600000	9,672.60	337.840000	47,635.44	37,962.84	0.08
59522J103	MID AMERICA APARTMENT COMM REIT USD.01							
		378.000 Local	117.670000	44,479.26	122.120000	46,161.36	1,682.10	0.18
		Base	117.670000	44,479.26	122.120000	46,161.36	1,682.10	0.08
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK							
		1,199.000 Local	49.310342	59,123.10	57.640000	69,110.36	9,987.26	0.27
		Base	49.310342	59,123.10	57.640000	69,110.36	9,987.26	0.12
61174X109	MONSTER BEVERAGE CORP COMMON STOCK USD.005							
		705.000 Local	41.222993	29,062.21	72.460000	51,084.30	22,022.09	0.20
		Base	41.222993	29,062.21	72.460000	51,084.30	22,022.09	0.09
615369105	MOODY S CORP COMMON STOCK USD.01							
		42.000 Local	118.807619	4,989.92	436.250000	18,322.50	13,332.58	0.07
		Base	118.807619	4,989.92	436.250000	18,322.50	13,332.58	0.03
617446448	MORGAN STANLEY COMMON STOCK USD.01							
		300.000 Local	69.054533	20,716.36	164.570000	49,371.00	28,654.64	0.20
		Base	69.054533	20,716.36	164.570000	49,371.00	28,654.64	0.09
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01							
		95.000 Local	138.130000	13,122.35	433.970000	41,227.15	28,104.80	0.16
		Base	138.130000	13,122.35	433.970000	41,227.15	28,104.80	0.07
629377508	NRG ENERGY INC COMMON STOCK USD.01							
		423.000 Local	37.935012	16,046.51	146.140000	61,817.22	45,770.71	0.25
		Base	37.935012	16,046.51	146.140000	61,817.22	45,770.71	0.11
632307104	NATERA INC COMMON STOCK							
		215.000 Local	146.252512	31,444.29	199.990000	42,997.85	11,553.56	0.17

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		Base	146.252512	31,444.29	199.990000	42,997.85	11,553.56	0.08
64110L106	NETFLIX INC COMMON STOCK USD.001							
		1,150.000 Local	30.512539	35,089.42	96.150000	110,572.50	75,483.08	0.44
		Base	30.512539	35,089.42	96.150000	110,572.50	75,483.08	0.19
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001							
		284.000 Local	96.880000	27,513.92	131.740000	37,414.16	9,900.24	0.15
		Base	96.880000	27,513.92	131.740000	37,414.16	9,900.24	0.07
651639106	NEWMONT CORP COMMON STOCK USD1.6							
		743.000 Local	45.012921	33,444.60	108.250000	80,429.75	46,985.15	0.32
		Base	45.012921	33,444.60	108.250000	80,429.75	46,985.15	0.14
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01							
		1,970.000 Local	55.642091	109,614.92	92.880000	182,973.60	73,358.68	0.73
		Base	55.642091	109,614.92	92.880000	182,973.60	73,358.68	0.32
654106103	NIKE INC CL B COMMON STOCK							
		378.000 Local	54.341111	20,540.94	52.820000	19,965.96	-574.98	0.08
		Base	54.341111	20,540.94	52.820000	19,965.96	-574.98	0.03
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0							
		149.000 Local	237.775705	35,428.58	287.000000	42,763.00	7,334.42	0.17
		Base	237.775705	35,428.58	287.000000	42,763.00	7,334.42	0.07
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666							
		282.000 Local	110.660000	31,206.12	139.570000	39,358.74	8,152.62	0.16
		Base	110.660000	31,206.12	139.570000	39,358.74	8,152.62	0.07
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0							
		65.000 Local	435.634923	28,316.27	682.240000	44,345.60	16,029.33	0.18
		Base	435.634923	28,316.27	682.240000	44,345.60	16,029.33	0.08
670346105	NUCOR CORP COMMON STOCK USD.4							
		282.000 Local	47.177872	13,304.16	169.100000	47,686.20	34,382.04	0.19
		Base	47.177872	13,304.16	169.100000	47,686.20	34,382.04	0.08
67066G104	NVIDIA CORP COMMON STOCK USD.001							
		2,828.000 Local	22.662963	64,090.86	174.400000	493,203.20	429,112.34	1.96

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# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

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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
		Base	22.662963	64,090.86	174.400000	493,203.20	429,112.34	0.86
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01							
		540.000 Local	16.562000	8,943.48	92.310000	49,847.40	40,903.92	0.20
		Base	16.562000	8,943.48	92.310000	49,847.40	40,903.92	0.09
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2							
		846.000 Local	23.091903	19,535.75	65.000000	54,990.00	35,454.25	0.22
		Base	23.091903	19,535.75	65.000000	54,990.00	35,454.25	0.10
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1							
		182.000 Local	169.374011	30,826.07	195.400000	35,562.80	4,736.73	0.14
		Base	169.374011	30,826.07	195.400000	35,562.80	4,736.73	0.06
681919106	OMNICOM GROUP COMMON STOCK USD.15							
		567.000 Local	83.176296	47,160.96	75.310000	42,700.77	-4,460.19	0.17
		Base	83.176296	47,160.96	75.310000	42,700.77	-4,460.19	0.07
682680103	ONEOK INC COMMON STOCK USD.01							
		635.000 Local	26.590000	16,884.65	90.390000	57,397.65	40,513.00	0.23
		Base	26.590000	16,884.65	90.390000	57,397.65	40,513.00	0.10
68389X105	ORACLE CORP COMMON STOCK USD.01							
		363.000 Local	82.574022	29,974.37	147.110000	53,400.93	23,426.56	0.21
		Base	82.574022	29,974.37	147.110000	53,400.93	23,426.56	0.09
69331C108	P G + E CORP COMMON STOCK							
		3,807.000 Local	9.641429	36,704.92	17.570000	66,888.99	30,184.07	0.27
		Base	9.641429	36,704.92	17.570000	66,888.99	30,184.07	0.12
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0							
		270.000 Local	173.128667	46,744.74	208.090000	56,184.30	9,439.56	0.22
		Base	173.128667	46,744.74	208.090000	56,184.30	9,439.56	0.10
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666							
		353.000 Local	109.580907	38,682.06	106.880000	37,728.64	-953.42	0.15
		Base	109.580907	38,682.06	106.880000	37,728.64	-953.42	0.07
69351T106	PPL CORP COMMON STOCK USD.01							
		993.000 Local	38.120796	37,853.95	38.200000	37,932.60	78.65	0.15

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		Base	38.120796	37,853.95	38.200000	37,932.60	78.65	0.07
693718108	PACCAR INC COMMON STOCK USD1.0							
		530.000 Local	44.702868	23,692.52	115.500000	61,215.00	37,522.48	0.24
		Base	44.702868	23,692.52	115.500000	61,215.00	37,522.48	0.11
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01							
		258.000 Local	185.142326	47,766.72	212.220000	54,752.76	6,986.04	0.22
		Base	185.142326	47,766.72	212.220000	54,752.76	6,986.04	0.10
69608A108	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001							
		491.000 Local	14.255010	6,999.21	146.280000	71,823.48	64,824.27	0.28
		Base	14.255010	6,999.21	146.280000	71,823.48	64,824.27	0.13
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001							
		529.000 Local	138.507278	73,270.35	160.320000	84,809.28	11,538.93	0.34
		Base	138.507278	73,270.35	160.320000	84,809.28	11,538.93	0.15
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5							
		56.000 Local	284.900000	15,954.40	895.240000	50,133.44	34,179.04	0.20
		Base	284.900000	15,954.40	895.240000	50,133.44	34,179.04	0.09
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK							
		849.000 Local	170.924005	145,114.48	45.230000	38,400.27	-106,714.21	0.15
		Base	170.924005	145,114.48	45.230000	38,400.27	-106,714.21	0.07
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							
		1,129.000 Local	122.878574	138,729.91	155.290000	175,322.41	36,592.50	0.70
		Base	122.878574	138,729.91	155.290000	175,322.41	36,592.50	0.31
717081103	PFIZER INC COMMON STOCK USD.05							
		2,735.000 Local	26.276870	71,867.24	28.080000	76,798.80	4,931.56	0.30
		Base	26.276870	71,867.24	28.080000	76,798.80	4,931.56	0.13
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK							
		1,317.000 Local	94.169924	124,021.79	165.340000	217,752.78	93,730.99	0.86

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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	94.169924	124,021.79	165.340000	217,752.78	93,730.99	0.38
718546104	PHILLIPS 66 COMMON STOCK								
	494.000	Local		85.349474	42,162.64	182.180000	89,996.92	47,834.28	0.36
		Base		85.349474	42,162.64	182.180000	89,996.92	47,834.28	0.16
722304102	PDD HOLDINGS INC ADR USD.00002								
	381.000	Local		122.343675	46,612.94	102.180000	38,930.58	-7,682.36	0.15
		Base		122.343675	46,612.94	102.180000	38,930.58	-7,682.36	0.07
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2								
	473.000	Local		104.212072	49,292.31	90.140000	42,636.22	-6,656.09	0.17
		Base		104.212072	49,292.31	90.140000	42,636.22	-6,656.09	0.07
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01								
	494.000	Local		60.460000	29,867.24	90.110000	44,514.34	14,647.10	0.18
		Base		60.460000	29,867.24	90.110000	44,514.34	14,647.10	0.08
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK								
	1,840.000	Local		124.489288	229,060.29	144.440000	265,769.60	36,709.31	1.05
		Base		124.489288	229,060.29	144.440000	265,769.60	36,709.31	0.46
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0								
	275.000	Local		129.765018	35,685.38	198.240000	54,516.00	18,830.62	0.22
		Base		129.765018	35,685.38	198.240000	54,516.00	18,830.62	0.10
74340W103	PROLOGIS INC REIT USD.01								
	984.000	Local		94.939665	93,420.63	132.180000	130,065.12	36,644.49	0.52
		Base		94.939665	93,420.63	132.180000	130,065.12	36,644.49	0.23
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01								
	424.000	Local		98.590000	41,802.16	97.690000	41,420.56	-381.60	0.16
		Base		98.590000	41,802.16	97.690000	41,420.56	-381.60	0.07
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK								
	565.000	Local		47.808531	27,011.82	80.950000	45,736.75	18,724.93	0.18
		Base		47.808531	27,011.82	80.950000	45,736.75	18,724.93	0.08
74460D109	PUBLIC STORAGE REIT USD.1								
	212.000	Local		214.921887	45,563.44	270.880000	57,426.56	11,863.12	0.23

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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	214.921887	45,563.44	270.880000	57,426.56	11,863.12	0.10
74743L100	QNTITY ELECTRONICS INC COMMON STOCK USD.01							
		250.000 Local	99.983040	24,995.76	115.380000	28,845.00	3,849.24	0.11
		Base	99.983040	24,995.76	115.380000	28,845.00	3,849.24	0.05
747525103	QUALCOMM INC COMMON STOCK USD.0001							
		282.000 Local	127.899184	36,067.57	128.780000	36,315.96	248.39	0.14
		Base	127.899184	36,067.57	128.780000	36,315.96	248.39	0.06
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01							
		425.000 Local	114.570424	48,692.43	99.400000	42,245.00	-6,447.43	0.17
		Base	114.570424	48,692.43	99.400000	42,245.00	-6,447.43	0.07
75513E101	RTX CORP COMMON STOCK USD1.0							
		681.000 Local	79.892115	54,406.53	192.900000	131,364.90	76,958.37	0.52
		Base	79.892115	54,406.53	192.900000	131,364.90	76,958.37	0.23
756109104	REALTY INCOME CORP REIT USD1.0							
		509.000 Local	58.006699	29,525.41	61.180000	31,140.62	1,615.21	0.12
		Base	58.006699	29,525.41	61.180000	31,140.62	1,615.21	0.05
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001							
		72.000 Local	563.960000	40,605.12	772.640000	55,630.08	15,024.96	0.22
		Base	563.960000	40,605.12	772.640000	55,630.08	15,024.96	0.10
759509102	RELIANCE INC COMMON STOCK USD.001							
		134.000 Local	281.563881	37,729.56	303.920000	40,725.28	2,995.72	0.16
		Base	281.563881	37,729.56	303.920000	40,725.28	2,995.72	0.07
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01							
		211.000 Local	238.010000	50,220.11	219.020000	46,213.22	-4,006.89	0.18
		Base	238.010000	50,220.11	219.020000	46,213.22	-4,006.89	0.08
761152107	RESMED INC COMMON STOCK USD.004							
		43.000 Local	238.450000	10,253.35	224.480000	9,652.64	-600.71	0.04
		Base	238.450000	10,253.35	224.480000	9,652.64	-600.71	0.02
770700102	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001							
		268.000 Local	121.812500	32,645.75	69.300000	18,572.40	-14,073.35	0.07

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FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
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		Base	121.812500	32,645.75	69.300000	18,572.40	-14,073.35	0.03
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0							
		117.000 Local	136.534274	15,974.51	425.340000	49,764.78	33,790.27	0.20
		Base	136.534274	15,974.51	425.340000	49,764.78	33,790.27	0.09
78410G104	SBA COMMUNICATIONS CORP REIT USD.01							
		212.000 Local	206.932170	43,869.62	172.110000	36,487.32	-7,382.30	0.14
		Base	206.932170	43,869.62	172.110000	36,487.32	-7,382.30	0.06
79466L302	SALESFORCE INC COMMON STOCK USD.001							
		282.000 Local	171.554113	48,378.26	186.670000	52,640.94	4,262.68	0.21
		Base	171.554113	48,378.26	186.670000	52,640.94	4,262.68	0.09
806857108	SLB LTD COMMON STOCK USD.01							
		846.000 Local	37.020272	31,319.15	51.390000	43,475.94	12,156.79	0.17
		Base	37.020272	31,319.15	51.390000	43,475.94	12,156.79	0.08
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01							
		706.000 Local	56.170439	39,656.33	93.980000	66,349.88	26,693.55	0.26
		Base	56.170439	39,656.33	93.980000	66,349.88	26,693.55	0.12
81141R100	SEA LTD ADR ADR USD.0005							
		481.000 Local	233.037339	112,090.96	82.810000	39,831.61	-72,259.35	0.16
		Base	233.037339	112,090.96	82.810000	39,831.61	-72,259.35	0.07
816851109	SEMPRA COMMON STOCK							
		846.000 Local	62.069846	52,511.09	97.170000	82,205.82	29,694.73	0.33
		Base	62.069846	52,511.09	97.170000	82,205.82	29,694.73	0.14
81762P102	SERVICENOW INC COMMON STOCK USD.001							
		475.000 Local	78.602000	37,335.95	104.550000	49,661.25	12,325.30	0.20
		Base	78.602000	37,335.95	104.550000	49,661.25	12,325.30	0.09
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0							
		340.000 Local	191.442529	65,090.46	320.550000	108,987.00	43,896.54	0.43
		Base	191.442529	65,090.46	320.550000	108,987.00	43,896.54	0.19
828806109	SIMON PROPERTY GROUP INC REIT USD.0001							
		260.000 Local	125.515000	32,633.90	186.530000	48,497.80	15,863.90	0.19

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			Base	125.515000	32,633.90	186.530000	48,497.80	15,863.90	0.08
833445109	SNOWFLAKE INC COMMON STOCK USD1.0								
	189.000	Local		183.210000	34,626.69	150.820000	28,504.98	-6,121.71	0.11
		Base		183.210000	34,626.69	150.820000	28,504.98	-6,121.71	0.05
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0								
	1,150.000	Local		51.598904	59,338.74	96.520000	110,998.00	51,659.26	0.44
		Base		51.598904	59,338.74	96.520000	110,998.00	51,659.26	0.19
855244109	STARBUCKS CORP COMMON STOCK USD.001								
	706.000	Local		60.520907	42,727.76	89.590000	63,250.54	20,522.78	0.25
		Base		60.520907	42,727.76	89.590000	63,250.54	20,522.78	0.11
857477103	STATE STREET CORP COMMON STOCK USD1.0								
	424.000	Local		84.229198	35,713.18	126.560000	53,661.44	17,948.26	0.21
		Base		84.229198	35,713.18	126.560000	53,661.44	17,948.26	0.09
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005								
	84.000	Local		105.867500	8,892.87	180.000000	15,120.00	6,227.13	0.06
		Base		105.867500	8,892.87	180.000000	15,120.00	6,227.13	0.03
863667101	STRYKER CORP COMMON STOCK USD.1								
	160.000	Local		135.409125	21,665.46	328.590000	52,574.40	30,908.94	0.21
		Base		135.409125	21,665.46	328.590000	52,574.40	30,908.94	0.09
866674104	SUN COMMUNITIES INC REIT USD.01								
	353.000	Local		129.036006	45,549.71	125.960000	44,463.88	-1,085.83	0.18
		Base		129.036006	45,549.71	125.960000	44,463.88	-1,085.83	0.08
871607107	SYNOPSIS INC COMMON STOCK USD.01								
	95.000	Local		315.370000	29,960.15	396.480000	37,665.60	7,705.45	0.15
		Base		315.370000	29,960.15	396.480000	37,665.60	7,705.45	0.07
871829107	SYSCO CORP COMMON STOCK USD1.0								
	427.000	Local		69.550937	29,698.25	71.330000	30,457.91	759.66	0.12
		Base		69.550937	29,698.25	71.330000	30,457.91	759.66	0.05
872540109	TJX COMPANIES INC COMMON STOCK USD1.0								
	282.000	Local		39.357695	11,098.87	159.700000	45,035.40	33,936.53	0.18

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		Base	39.357695	11,098.87	159.700000	45,035.40	33,936.53	0.08
872590104	T MOBILE US INC COMMON STOCK USD.0001							
		212.000 Local	122.915000	26,057.98	210.030000	44,526.36	18,468.38	0.18
		Base	122.915000	26,057.98	210.030000	44,526.36	18,468.38	0.08
87612E106	TARGET CORP COMMON STOCK USD.0833							
		338.000 Local	119.330325	40,333.65	121.200000	40,965.60	631.95	0.16
		Base	119.330325	40,333.65	121.200000	40,965.60	631.95	0.07
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001							
		350.000 Local	147.696400	51,693.74	250.730000	87,755.50	36,061.76	0.35
		Base	147.696400	51,693.74	250.730000	87,755.50	36,061.76	0.15
88034P109	TENCENT MUSIC ENTERTAINM ADR ADR USD.000083							
		759.000 Local	13.007444	9,872.65	9.280000	7,043.52	-2,829.13	0.03
		Base	13.007444	9,872.65	9.280000	7,043.52	-2,829.13	0.01
88160R101	TESLA INC COMMON STOCK USD.001							
		671.000 Local	160.086379	107,417.96	371.750000	249,444.25	142,026.29	0.99
		Base	160.086379	107,417.96	371.750000	249,444.25	142,026.29	0.44
881624209	TEVA PHARMACEUTICAL SP ADR ADR							
		1,469.000 Local	10.405003	15,284.95	30.120000	44,246.28	28,961.33	0.18
		Base	10.405003	15,284.95	30.120000	44,246.28	28,961.33	0.08
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0							
		212.000 Local	79.762689	16,909.69	194.140000	41,157.68	24,247.99	0.16
		Base	79.762689	16,909.69	194.140000	41,157.68	24,247.99	0.07
88262P102	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01							
		93.000 Local	368.755484	34,294.26	474.560000	44,134.08	9,839.82	0.18
		Base	368.755484	34,294.26	474.560000	44,134.08	9,839.82	0.08
88339J105	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001							
		284.000 Local	76.730000	21,791.32	22.690000	6,443.96	-15,347.36	0.03
		Base	76.730000	21,791.32	22.690000	6,443.96	-15,347.36	0.01
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0							
		212.000 Local	472.301368	100,127.89	491.530000	104,204.36	4,076.47	0.41

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# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

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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
		Base	472.301368	100,127.89	491.530000	104,204.36	4,076.47	0.18
88579Y101	3M CO COMMON STOCK USD.01							
		204.000 Local	139.141471	28,384.86	145.230000	29,626.92	1,242.06	0.12
		Base	139.141471	28,384.86	145.230000	29,626.92	1,242.06	0.05
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01							
		39.000 Local	428.020000	16,692.78	1,158.960000	45,199.44	28,506.66	0.18
		Base	428.020000	16,692.78	1,158.960000	45,199.44	28,506.66	0.08
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0							
		1,128.000 Local	53.360000	60,190.08	45.970000	51,854.16	-8,335.92	0.21
		Base	53.360000	60,190.08	45.970000	51,854.16	-8,335.92	0.09
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1							
		377.000 Local	52.304987	19,718.98	64.070000	24,154.39	4,435.41	0.10
		Base	52.304987	19,718.98	64.070000	24,154.39	4,435.41	0.04
902653104	UDR INC REIT USD.01							
		1,132.000 Local	46.156316	52,248.95	33.780000	38,238.96	-14,009.99	0.15
		Base	46.156316	52,248.95	33.780000	38,238.96	-14,009.99	0.07
902973304	US BANCORP COMMON STOCK USD.01							
		846.000 Local	52.557104	44,463.31	52.010000	44,000.46	-462.85	0.17
		Base	52.557104	44,463.31	52.010000	44,000.46	-462.85	0.08
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001							
		661.000 Local	38.302148	25,317.72	71.930000	47,545.73	22,228.01	0.19
		Base	38.302148	25,317.72	71.930000	47,545.73	22,228.01	0.08
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5							
		166.000 Local	111.116687	18,445.37	242.620000	40,274.92	21,829.55	0.16
		Base	111.116687	18,445.37	242.620000	40,274.92	21,829.55	0.07
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01							
		378.000 Local	95.844312	36,229.15	98.380000	37,187.64	958.49	0.15
		Base	95.844312	36,229.15	98.380000	37,187.64	958.49	0.06
911363109	UNITED RENTALS INC COMMON STOCK USD.01							
		18.000 Local	616.992778	11,105.87	728.560000	13,114.08	2,008.21	0.05

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		Base	616.992778	11,105.87	728.560000	13,114.08	2,008.21	0.02
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01							
		542.000 Local	339.352712	183,929.17	270.590000	146,659.78	-37,269.39	0.58
		Base	339.352712	183,929.17	270.590000	146,659.78	-37,269.39	0.26
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01							
		353.000 Local	83.393598	29,437.94	247.080000	87,219.24	57,781.30	0.35
		Base	83.393598	29,437.94	247.080000	87,219.24	57,781.30	0.15
922475108	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001							
		189.000 Local	234.510000	44,322.39	175.660000	33,199.74	-11,122.65	0.13
		Base	234.510000	44,322.39	175.660000	33,199.74	-11,122.65	0.06
92276F100	VENTAS INC REIT USD.25							
		566.000 Local	52.419558	29,669.47	81.780000	46,287.48	16,618.01	0.18
		Base	52.419558	29,669.47	81.780000	46,287.48	16,618.01	0.08
92338C103	VERALTO CORP COMMON STOCK USD.01							
		166.000 Local	58.466145	9,705.38	88.420000	14,677.72	4,972.34	0.06
		Base	58.466145	9,705.38	88.420000	14,677.72	4,972.34	0.03
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1							
		1,692.000 Local	49.739019	84,158.42	50.200000	84,938.40	779.98	0.34
		Base	49.739019	84,158.42	50.200000	84,938.40	779.98	0.15
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01							
		171.000 Local	356.536725	60,967.78	446.540000	76,358.34	15,390.56	0.30
		Base	356.536725	60,967.78	446.540000	76,358.34	15,390.56	0.13
925652109	VICI PROPERTIES INC REIT USD.01							
		2,256.000 Local	25.073387	56,565.56	27.320000	61,633.92	5,068.36	0.24
		Base	25.073387	56,565.56	27.320000	61,633.92	5,068.36	0.11
92763W103	VIPSHOP HOLDINGS LTD ADR ADR USD.0001							
		422.000 Local	16.153104	6,816.61	15.720000	6,633.84	-182.77	0.03
		Base	16.153104	6,816.61	15.720000	6,633.84	-182.77	0.01
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001							
		527.000 Local	195.781347	103,176.77	302.240000	159,280.48	56,103.71	0.63

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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	195.781347	103,176.77	302.240000	159,280.48	56,103.71	0.28
92840M102	VISTRA CORP COMMON STOCK USD.01							
		351.000 Local	33.325014	11,697.08	150.330000	52,765.83	41,068.75	0.21
		Base	33.325014	11,697.08	150.330000	52,765.83	41,068.75	0.09
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0							
		115.000 Local	195.014957	22,426.72	272.300000	31,314.50	8,887.78	0.12
		Base	195.014957	22,426.72	272.300000	31,314.50	8,887.78	0.05
92936U109	WP CAREY INC REIT USD.001							
		377.000 Local	70.810663	26,695.62	67.960000	25,620.92	-1,074.70	0.10
		Base	70.810663	26,695.62	67.960000	25,620.92	-1,074.70	0.04
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01							
		378.000 Local	62.003333	23,437.26	115.770000	43,761.06	20,323.80	0.17
		Base	62.003333	23,437.26	115.770000	43,761.06	20,323.80	0.08
931142103	WALMART INC COMMON STOCK USD.1							
		5,190.000 Local	48.684283	252,671.43	124.280000	645,013.20	392,341.77	2.56
		Base	48.684283	252,671.43	124.280000	645,013.20	392,341.77	1.13
934423104	WARNER BROS DISCOVERY INC COMMON STOCK							
		1,366.000 Local	13.225000	18,065.35	27.460000	37,510.36	19,445.01	0.15
		Base	13.225000	18,065.35	27.460000	37,510.36	19,445.01	0.07
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01							
		189.000 Local	143.754974	27,169.69	229.790000	43,430.31	16,260.62	0.17
		Base	143.754974	27,169.69	229.790000	43,430.31	16,260.62	0.08
941848103	WATERS CORP COMMON STOCK USD.01							
		51.000 Local	364.422157	18,585.53	297.800000	15,187.80	-3,397.73	0.06
		Base	364.422157	18,585.53	297.800000	15,187.80	-3,397.73	0.03
949746101	WELLS FARGO + CO COMMON STOCK USD1.666							
		1,410.000 Local	49.763972	70,167.20	79.610000	112,250.10	42,082.90	0.45
		Base	49.763972	70,167.20	79.610000	112,250.10	42,082.90	0.20
95040Q104	WELLTOWER INC REIT USD1.0							
		704.000 Local	55.029858	38,741.02	197.710000	139,187.84	100,446.82	0.55

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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	55.029858	38,741.02	197.710000	139,187.84	100,446.82	0.24
962166104	WEYERHAEUSER CO REIT USD1.25							
		1,763.000 Local	32.993500	58,167.54	24.430000	43,070.09	-15,097.45	0.17
		Base	32.993500	58,167.54	24.430000	43,070.09	-15,097.45	0.08
969457100	WILLIAMS COS INC COMMON STOCK USD1.0							
		1,848.000 Local	47.747543	88,237.46	72.780000	134,497.44	46,259.98	0.53
		Base	47.747543	88,237.46	72.780000	134,497.44	46,259.98	0.23
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5							
		775.000 Local	50.684916	39,280.81	79.440000	61,566.00	22,285.19	0.24
		Base	50.684916	39,280.81	79.440000	61,566.00	22,285.19	0.11
98954M200	ZILLOW GROUP INC C COMMON STOCK USD.0001							
		472.000 Local	46.395000	21,898.44	41.380000	19,531.36	-2,367.08	0.08
		Base	46.395000	21,898.44	41.380000	19,531.36	-2,367.08	0.03
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01							
		284.000 Local	143.310000	40,700.04	90.420000	25,679.28	-15,020.76	0.10
		Base	143.310000	40,700.04	90.420000	25,679.28	-15,020.76	0.04
98978V103	ZOETIS INC COMMON STOCK USD.01							
		353.000 Local	134.180000	47,365.54	118.210000	41,728.13	-5,637.41	0.17
		Base	134.180000	47,365.54	118.210000	41,728.13	-5,637.41	0.07
98980L101	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001							
		284.000 Local	181.166232	51,451.21	80.390000	22,830.76	-28,620.45	0.09
		Base	181.166232	51,451.21	80.390000	22,830.76	-28,620.45	0.04
ACI37TJD0	INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085213							
		162.000 Local	62.635062	10,146.88	130.400000	21,124.80	10,977.92	0.08
		Base	62.635062	10,146.88	130.400000	21,124.80	10,977.92	0.04
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
G0250X149	AMCOR PLC COMMON STOCK USD.01							
		931.000 Local	48.331278	44,996.42	39.750000	37,007.25	-7,989.17	0.15

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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	48.331278	44,996.42	39.750000	37,007.25	-7,989.17	0.06
G0403H108	AON PLC CLASS A COMMON STOCK							
		149.000 Local	187.680000	27,964.32	322.780000	48,094.22	20,129.90	0.19
		Base	187.680000	27,964.32	322.780000	48,094.22	20,129.90	0.08
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225							
		200.000 Local	120.705000	24,141.00	198.290000	39,658.00	15,517.00	0.16
		Base	120.705000	24,141.00	198.290000	39,658.00	15,517.00	0.07
G25508105	CRH PLC COMMON STOCK EUR.32							
		698.000 Local	80.017607	55,852.29	105.120000	73,373.76	17,521.47	0.29
		Base	80.017607	55,852.29	105.120000	73,373.76	17,521.47	0.13
G25839104	COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01							
		697.000 Local	90.673702	63,199.57	90.670000	63,196.99	-2.58	0.25
		Base	90.673702	63,199.57	90.670000	63,196.99	-2.58	0.11
G29183103	EATON CORP PLC COMMON STOCK USD.01							
		116.000 Local	75.926207	8,807.44	357.670000	41,489.72	32,682.28	0.16
		Base	75.926207	8,807.44	357.670000	41,489.72	32,682.28	0.07
G3643J108	FLUTTER ENTERTAINMENT PLC DI COMMON STOCK EUR.09							
		49.000 Local	272.965102	13,375.29	101.950000	4,995.55	-8,379.74	0.02
		Base	272.965102	13,375.29	101.950000	4,995.55	-8,379.74	0.01
G54950103	LINDE PLC COMMON STOCK							
		362.000 Local	293.127265	106,112.07	495.760000	179,465.12	73,353.05	0.71
		Base	293.127265	106,112.07	495.760000	179,465.12	73,353.05	0.31
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1							
		394.000 Local	94.761193	37,335.91	86.650000	34,140.10	-3,195.81	0.14
		Base	94.761193	37,335.91	86.650000	34,140.10	-3,195.81	0.06
G8267P108	SMURFIT WESTROCK PLC COMMON STOCK							
		944.000 Local	47.400000	44,745.60	39.850000	37,618.40	-7,127.20	0.15
		Base	47.400000	44,745.60	39.850000	37,618.40	-7,127.20	0.07
G8473T100	STERIS PLC COMMON STOCK USD75.0							
		200.000 Local	213.240000	42,648.00	221.130000	44,226.00	1,578.00	0.18

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		Base	213.240000	42,648.00	221.130000	44,226.00	1,578.00	0.08
H1467J104	CHUBB LTD COMMON STOCK							
		212.000 Local	155.061462	32,873.03	325.930000	69,097.16	36,224.13	0.27
		Base	155.061462	32,873.03	325.930000	69,097.16	36,224.13	0.12
L8681T102	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625							
		243.000 Local	617.305185	150,005.16	484.910000	117,833.13	-32,172.03	0.47
		Base	617.305185	150,005.16	484.910000	117,833.13	-32,172.03	0.21
M22465104	CHECK POINT SOFTWARE TECH COMMON STOCK USD.01							
		161.000 Local	118.685155	19,108.31	142.850000	22,998.85	3,890.54	0.09
		Base	118.685155	19,108.31	142.850000	22,998.85	3,890.54	0.04
M26CNT069	CONTRA CYBERARK SOFTWA COMMON STOCK							
		150.000 Local	45.000000	6,750.00	45.000000	6,750.00	0.00	0.03
		Base	45.000000	6,750.00	45.000000	6,750.00	0.00	0.01
M7S64H106	MONDAY.COM LTD COMMON STOCK							
		109.000 Local	176.520000	19,240.68	69.110000	7,532.99	-11,707.69	0.03
		Base	176.520000	19,240.68	69.110000	7,532.99	-11,707.69	0.01
N97284108	NEBIUS GROUP NV COMMON STOCK EUR.01							
		278.000 Local	79.022518	21,968.26	103.760000	28,845.28	6,877.02	0.11
		Base	79.022518	21,968.26	103.760000	28,845.28	6,877.02	0.05
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01							
		106.000 Local	286.272547	30,344.89	275.180000	29,169.08	-1,175.81	0.12
		Base	286.272547	30,344.89	275.180000	29,169.08	-1,175.81	0.05
<b>US DOLLAR Total</b>								
		313,834.000 Local		16,826,304.00		24,640,762.19	7,814,458.19	97.73
		Base		16,826,304.00		24,640,762.19	7,814,458.19	42.99
<b>YUAN RENMINBI</b>							Exchange Rate:	6.908200
BD5CCK903	HANGZHOU TIGERMED CONSULTI A COMMON STOCK CNY1.0							
		1,100.000 Local	62.276073	68,503.68	53.830000	59,213.00	-9,290.68	3.43
		Base	8.547827	9,402.61	7.792189	8,571.41	-831.20	0.01

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FRANKLIN GLOBAL DBI CIF  
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BD5CJX908	MUYUAN FOODS CO LTD A COMMON STOCK CNY1.0		3,000.000	Local	42.769113	128,307.34	41.710000	125,130.00	-3,177.34	7.24
				Base	5.916980	17,750.94	6.037752	18,113.26	362.32	0.03
BD5CJY906	CHONGQING ZHIFEI BIOLOGICA A COMMON STOCK CNY1.0		3,000.000	Local	28.188963	84,566.89	14.960000	44,880.00	-39,686.89	2.60
				Base	3.869133	11,607.40	2.165542	6,496.63	-5,110.77	0.01
BD5CKH901	TIANQI LITHIUM CORP A COMMON STOCK CNY1.0		2,700.000	Local	34.707970	93,711.52	55.480000	149,796.00	56,084.48	8.67
				Base	4.763915	12,862.57	8.031036	21,683.80	8,821.23	0.04
BD5CLQ900	AIER EYE HOSPITAL GROUP CO A COMMON STOCK CNY1.0		12,035.000	Local	25.353516	305,129.57	9.510000	114,452.85	-190,676.72	6.62
				Base	3.983521	47,941.67	1.376625	16,567.68	-31,373.99	0.03
BD5CMD908	TONGLING NONFERROUS METALS A COMMON STOCK CNY1.0		22,700.000	Local	3.364651	76,377.57	5.810000	131,887.00	55,509.43	7.63
				Base	0.461822	10,483.36	0.841030	19,091.37	8,608.01	0.03
BD5CPG908	WULIANGYE YIBIN CO LTD A COMMON STOCK CNY1.0		1,600.000	Local	171.425488	274,280.78	103.270000	165,232.00	-109,048.78	9.56
				Base	23.830775	38,129.24	14.948901	23,918.24	-14,211.00	0.04
BFY8HG909	CHINA RARE EARTH RESOURCES A COMMON STOCK CNY1.0		2,000.000	Local	29.320530	58,641.06	47.990000	95,980.00	37,338.94	5.55
				Base	4.024450	8,048.90	6.946817	13,893.63	5,844.73	0.02
BHQB86909	SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0		800.000	Local	450.328850	360,263.08	164.660000	131,728.00	-228,535.08	7.62
				Base	69.598300	55,678.64	23.835442	19,068.35	-36,610.29	0.03
BHWLWV908	WUXI APPTEC CO LTD A COMMON STOCK CNY1.0		2,700.000	Local	146.132674	394,558.22	98.100000	264,870.00	-129,688.22	15.32
				Base	22.584796	60,978.95	14.200515	38,341.39	-22,637.56	0.07
BP3R2M902	CHINA YANGTZE POWER CO LTD A COMMON STOCK CNY1.0		2,500.000	Local	19.958120	49,895.30	27.040000	67,600.00	17,704.70	3.91
				Base	3.084528	7,711.32	3.914189	9,785.47	2,074.15	0.02

# Holdings

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

View Date: April 1, 2026

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
BP3R36906	JIANGSU HENGRUI PHARMACEUT A COMMON STOCK CNY1.0	2,800.000	Local 69.573164	194,804.86	55.220000	154,616.00	-40,188.86	8.94
			Base 10.752529	30,107.08	7.993399	22,381.52	-7,725.56	0.04
BP3R63900	HUADIAN POWER INTL CORP A COMMON STOCK CNY1.0	15,300.000	Local 6.579094	100,660.14	4.710000	72,063.00	-28,597.14	4.17
			Base 0.910198	13,926.03	0.681798	10,431.52	-3,494.51	0.02
BP3R7Z908	ZHANGZHOU PIENTZEHUANG PHA A COMMON STOCK CNY1.0	1,000.000	Local 404.597320	404,597.32	151.100000	151,100.00	-253,497.32	8.74
			Base 62.530500	62,530.50	21.872557	21,872.56	-40,657.94	0.04
<b>YUAN RENMINBI Total</b>		73,235.000	Local	2,594,297.33		1,728,547.85	-865,749.48	100.00
			Base	387,159.21		250,216.83	-136,942.38	0.44
<b>EQUITY Total</b>		6,475,575.493	Base	42,271,951.80		56,559,432.72	14,287,480.92	98.68

# Holdings

FRANKLIN GLOBAL DBI CIF  
QS INVESTORS LLC  
FUND: HBQ2



As of: March 31, 2026

View Date: April 1, 2026

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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<b>FUND Total</b>								
	21,784,335.333	Base		43,017,975.38		57,297,186.69	14,279,211.31	99.96

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# Holdings - Futures Contracts

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

View Date: April 1, 2026

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 LONG

US DOLLAR										Exchange Rate:	1.000000
ADI2TZ604	S+P500 EMINI FUT JUN26 XCME 20260618						18 Jun 2026				
1.000		50.000	Local	328,537.50	337,761.77	6,570.750000		-9,224.27	-18,349.27	9,125.00	
			Base	328,537.50		6,570.750000		-9,224.27	-18,349.27	9,125.00	
										0.02	
ADI2TZ711	MSCI EMGMKT JUN26 IFUS 20260619						19 Jun 2026				
1.000		50.000	Local	72,730.00	74,962.12	1,454.600000		-2,232.12	-4,857.12	2,625.00	
			Base	72,730.00		1,454.600000		-2,232.12	-4,857.12	2,625.00	
										0.00	
ADI2VB6S3	MSCI EAFE JUN26 IFUS 20260619						19 Jun 2026				
2.000		100.000	Local	290,110.00	293,234.14	2,901.100000		-3,124.14	-12,234.14	9,110.00	
			Base	290,110.00		2,901.100000		-3,124.14	-12,234.14	9,110.00	
										0.02	
<b>US DOLLAR Total</b>											
4.000		200.000	Local	691,377.50	705,958.03			-14,580.53	-35,440.53	20,860.00	
			Base					-14,580.53	-35,440.53	20,860.00	
										0.04	
<b>FUTURES LONG Total</b>											
4.000		200.000	Base					-14,580.53	-35,440.53	20,860.00	
										0.04	

# Holdings - Futures Contracts

FRANKLIN GLOBAL DBI CIF  
 QS INVESTORS LLC  
 FUND: HBQ2



As of: March 31, 2026

View Date: April 1, 2026

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								
<b>FUTURES Total</b>									
4.000	200.000 Base					-14,580.53	-35,440.53	20,860.00	0.04



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB0F10000002 - GLOBEFLEX ACWI EX US

3/31/2026

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
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>AUSTRALIAN DOLLAR</b>							
<b>AUSTRALIA</b>							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	62,561.79	0.00		0.00
			0.00	42,845.56	0.00	0.00	0.00
<b>BRAZIL REAL</b>							
<b>BRAZIL</b>							
	NON-BASE CURRENCY		37.07	0.00	37.07		0.00
			7.11	0.00	7.10	0.00	-0.01
<b>CANADIAN DOLLAR</b>							
<b>CANADA</b>							
	NON-BASE CURRENCY		14,144.34	0.00	14,144.34		0.00
			10,135.32	0.00	10,135.32	0.00	0.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-14,144.34	0.00	-14,144.34		0.00
			-10,132.19	0.00	-10,135.32	0.00	-3.13
<b>SUBTOTAL CANADIAN DOLLAR</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
			<b>3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.13</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS CANADIAN DOLLAR</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
			<b>3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.13</b>
<b>CHILEAN PESO</b>							
<b>CHILE</b>							
	NON-BASE CURRENCY		230.00	0.00	230.00		0.00
			0.29	0.00	0.25	0.00	-0.04
<b>DANISH KRONE</b>							
<b>DENMARK</b>							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	825,361.39	0.00		0.00
			0.00	127,264.53	0.00	0.00	0.00
<b>EGYPTIAN POUND</b>							
<b>EGYPT</b>							
	NON-BASE CURRENCY		1,378.33	0.00	1,378.33		0.00
			29.18	0.00	25.25	0.00	-3.93
<b>EURO CURRENCY UNIT</b>							
<b>EURO CURRENCY GEOGRAPHIC</b>							



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

HB0F10000002 - GLOBEFLEX ACWI EX US

3/31/2026

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	1,388,267.39	0.00		0.00
			0.00	1,599,570.80	0.00	0.00	0.00
	NON-BASE CURRENCY		57.75	0.00	57.75		0.00
			66.91	0.00	66.54	0.00	-0.37
<b>SUBTOTAL EURO CURRENCY UNIT</b>			<b>57.75</b>	<b>1,388,267.39</b>	<b>57.75</b>		<b>0.00</b>
			<b>66.91</b>	<b>1,599,570.80</b>	<b>66.54</b>	<b>0.00</b>	<b>-0.37</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS EURO CURRENCY UNIT</b>			<b>57.75</b>	<b>1,388,267.39</b>	<b>57.75</b>		<b>0.00</b>
			<b>66.91</b>	<b>1,599,570.80</b>	<b>66.54</b>	<b>0.00</b>	<b>-0.37</b>
<b>HONG KONG DOLLAR</b>							
<b>HONG KONG</b>							
	NON-BASE CURRENCY		164,038.28	0.00	164,038.28		0.00
			20,975.53	0.00	20,922.72	0.00	-52.81
<b>JAPANESE YEN</b>							
<b>JAPAN</b>							
	NON-BASE CURRENCY		-54.00	0.00	-54.00		0.00
			-0.34	0.00	-0.34	0.00	0.00
<b>NORWEGIAN KRONE</b>							
<b>NORWAY</b>							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	2,867,519.08	0.00		0.00
			0.00	294,377.77	0.00	0.00	0.00
<b>POLISH ZLOTY</b>							
<b>POLAND</b>							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	31,031.57	0.00		0.00
			0.00	8,323.81	0.00	0.00	0.00
<b>POUND STERLING</b>							
<b>UNITED KINGDOM</b>							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	4,430.35	0.00		0.00
			0.00	5,842.30	0.00	0.00	0.00
	PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS		-50,159.58	0.00	-50,159.58		0.00
			-66,296.64	0.00	-66,145.44	-0.01	151.20
	NON-BASE CURRENCY		71,576.17	0.00	71,576.17		0.00
			94,776.07	0.00	94,387.50	0.02	-388.57
<b>SUBTOTAL POUND STERLING</b>			<b>21,416.59</b>	<b>4,430.35</b>	<b>21,416.59</b>		<b>0.00</b>
			<b>28,479.43</b>	<b>5,842.30</b>	<b>28,242.06</b>	<b>0.01</b>	<b>-237.37</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS POUND STERLING</b>			<b>21,416.59</b>	<b>4,430.35</b>	<b>21,416.59</b>		<b>0.00</b>
			<b>28,479.43</b>	<b>5,842.30</b>	<b>28,242.06</b>	<b>0.01</b>	<b>-237.37</b>



Asset and Accrual Detail - By Asset type

Report ID: IACS0017  
Base Currency: USD  
Status: PRELIMINARY

HB0F10000002 - GLOBEFLEX ACWI EX US

3/31/2026

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
<b>SOUTH AFRICAN RAND</b>							
<b>SOUTH AFRICA</b>							
	NON-BASE CURRENCY		362.33	0.00	362.33		0.00
			21.60	0.00	21.17	0.00	-0.43
<b>SWEDISH KRONA</b>							
<b>SWEDEN</b>							
	NON-BASE CURRENCY		-31.32	0.00	-31.32		0.00
			-3.52	0.00	-3.29	0.00	0.23
	DIVIDENDS RECEIVABLE RECLAIM		0.00	848,158.35	0.00		0.00
			0.00	89,033.81	0.00	0.00	0.00
<b>SUBTOTAL SWEDISH KRONA</b>			<b>-31.32</b>	<b>848,158.35</b>	<b>-31.32</b>		<b>0.00</b>
			<b>-3.52</b>	<b>89,033.81</b>	<b>-3.29</b>	<b>0.00</b>	<b>0.23</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS SWEDISH KRONA</b>			<b>-31.32</b>	<b>848,158.35</b>	<b>-31.32</b>		<b>0.00</b>
			<b>-3.52</b>	<b>89,033.81</b>	<b>-3.29</b>	<b>0.00</b>	<b>0.23</b>
<b>SWISS FRANC</b>							
<b>SWITZERLAND</b>							
	DIVIDENDS RECEIVABLE RECLAIM		0.00	682,659.82	0.00		0.00
			0.00	849,554.89	0.00	0.00	0.00
<b>TURKISH LIRA</b>							
<b>TURKEY</b>							
	NON-BASE CURRENCY		30,568.22	0.00	30,568.22		0.00
			698.88	0.00	687.24	0.00	-11.64
<b>U.S. DOLLAR</b>							
<b>UNITED STATES</b>							
	REBATE RECEIVABLE		179,542.09	0.00	179,542.09		0.00
			179,542.09	0.00	179,542.09	0.03	0.00
	PAYABLE FOR TRUSTEE FEES		-23,892.54	0.00	-23,892.54		0.00
			-23,892.54	0.00	-23,892.54	0.00	0.00
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-10,813.63	0.00	-10,813.63		0.00
			-10,813.63	0.00	-10,813.63	0.00	0.00
	PAYABLE FOR CUSTODIAN FEES		-687,301.42	0.00	-687,301.42		0.00
			-687,301.42	0.00	-687,301.42	-0.12	0.00
	FFX CONTRACTS RECEIVABLE		76,428.83	0.00	76,428.83		0.00
			76,428.83	0.00	76,428.83	0.01	0.00



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

HB0F10000002 - GLOBEFLEX ACWI EX US

3/31/2026

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
	MSC PAYABLE - CLASS C1		-283,293.30	0.00	-283,293.30		0.00
			-283,293.30	0.00	-283,293.30	-0.05	0.00
	DIVIDENDS RECEIVABLE RECLAIM		0.00	1,542.19	0.00		0.00
			0.00	1,542.19	0.00	0.00	0.00
	MSC PAYABLE - CLASS C3		-86,729.39	0.00	-86,729.39		0.00
			-86,729.39	0.00	-86,729.39	-0.01	0.00
7,147,848.640	BLACKROCK LIQ T FUND INSTL	100.0000	7,147,848.64	21,358.75	7,147,848.64		0.00
996229696	VAR RT 12/31/2049 DD 01/31/12	100.0000	7,147,848.64	21,358.75	7,147,848.64	1.23	0.00
<b>SUBTOTAL UNITED STATES</b>			<b>6,311,789.28</b>	<b>22,900.94</b>	<b>6,311,789.28</b>		<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS U.S. DOLLAR</b>			<b>6,311,789.28</b>	<b>22,900.94</b>	<b>6,311,789.28</b>	<b>1.09</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>			<b>6,311,789.28</b>	<b>22,900.94</b>	<b>6,311,789.28</b>	<b>1.09</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>			<b>6,362,067.48</b>	<b>3,039,714.41</b>	<b>6,361,757.98</b>	<b>1.10</b>	<b>-309.50</b>
<b>PREFERRED SECURITIES</b>							
<b>COLOMBIAN PESO</b>							
<b>COLOMBIA</b>							
150,555.000	GRUPO CIBEST SA	67,500.0000	9,199,162,177.18	157,089,087.00	10,162,462,500.00		963,300,322.82
	LLBTPR2M0	18.4502	2,401,097.89	42,938.10	2,777,766.85	0.48	376,668.96
<b>SOUTH KOREAN WON</b>							
<b>SOUTH KOREA</b>							
80,270.000	SAMSUNG ELECTRONICS CO LTD	114,000.0000	6,711,278,883.00	46,015,351.98	9,150,780,000.00		2,439,501,117.00
	FK6773816	74.4296	4,625,764.40	30,224.83	5,974,461.90	1.03	1,348,697.50
<b>TOTAL PREFERRED SECURITIES</b>			<b>7,026,862.29</b>	<b>73,162.93</b>	<b>8,752,228.75</b>	<b>1.51</b>	<b>1,725,366.46</b>
<b>EQUITY</b>							
<b>AUSTRALIAN DOLLAR</b>							
<b>AUSTRALIA</b>							
107,565.000	TECHNOLOGY ONE LTD	26.8400	1,612,350.66	0.00	2,887,044.60		1,274,693.94
	AA6302415	18.3827	1,066,027.59	0.00	1,977,336.85	0.34	911,309.26
37,310.000	JB HI-FI LTD	72.4200	1,673,910.44	0.00	2,701,990.20		1,028,079.76
	AA6702622	49.6005	1,123,299.57	0.00	1,850,593.09	0.32	727,293.52
289,532.000	QBE INSURANCE GROUP LTD	21.2300	4,616,298.40	202,122.29	6,146,764.36		1,530,465.96
	AA6715749	14.5404	3,001,714.15	138,407.81	4,209,918.91	0.72	1,208,204.76
516,735.000	NRW HOLDINGS LTD	5.2700	2,986,230.14	43,922.48	2,723,193.45		-263,036.69
	AAB23XW76	3.6094	2,121,956.04	30,079.65	1,865,115.19	0.32	-256,840.85
<b>SUBTOTAL AUSTRALIA</b>			<b>10,888,789.64</b>	<b>246,044.77</b>	<b>14,458,992.61</b>		<b>3,570,202.97</b>
<b>TOTAL AUSTRALIAN DOLLAR</b>			<b>7,312,997.35</b>	<b>168,487.46</b>	<b>9,902,964.04</b>	<b>1.70</b>	<b>2,589,966.69</b>



Asset and Accrual Detail - By Asset type

Report ID: IACS0017  
 Base Currency: USD  
 Status: PRELIMINARY

HB0F10000002 - GLOBEFLEX ACWI EX US

3/31/2026

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
<b>TOTAL EQUITY AUSTRALIAN DOLLAR</b>			<b>10,888,789.64</b>	<b>246,044.77</b>	<b>14,458,992.61</b>		<b>3,570,202.97</b>
			<b>7,312,997.35</b>	<b>168,487.46</b>	<b>9,902,964.04</b>	<b>1.70</b>	<b>2,589,966.69</b>
<b>BRAZIL REAL</b>							
<b>BRAZIL</b>							
0.000	CIA PARANAENSE DE ENERGIA - CO	0.0000	0.00	550,406.51	0.00		0.00
LB2192832		0.0000	0.00	103,327.93	0.00	0.00	0.00
221,106.000	PETROLEO BRASILEIRO SA - PETRO	53.7000	10,287,664.25	0.00	11,873,392.20		1,585,727.95
LB2682360		10.2835	2,000,304.15	0.00	2,273,746.82	0.39	273,442.67
715,887.000	BANCO BRADESCO SA	16.7400	9,920,294.36	419,578.54	11,983,948.38		2,063,654.02
LBB00FM87		3.2057	1,786,505.10	80,162.63	2,294,918.25	0.39	508,413.15
144,837.000	PORTO SEGURO SA	50.4000	6,989,574.17	355,768.50	7,299,784.80		310,210.63
LBB0498T7		9.6516	1,244,892.63	67,111.03	1,397,904.00	0.24	153,011.37
588,992.000	B3 SA - BRASIL BOLSA BALCAO	18.4000	7,284,371.24	111,871.44	10,837,452.80		3,553,081.56
LBBG36ZK8		3.5236	1,294,079.09	20,954.54	2,075,365.10	0.36	781,286.01
362,620.000	ALLOS SA	30.2700	8,314,101.65	95,453.11	10,976,507.40		2,662,405.75
LBBMHVKZ8		5.7967	1,472,217.24	18,257.71	2,101,993.97	0.36	629,776.73
<b>SUBTOTAL BRAZIL</b>			<b>42,796,005.67</b>	<b>1,533,078.10</b>	<b>52,971,085.58</b>		<b>10,175,079.91</b>
			<b>7,797,998.21</b>	<b>289,813.84</b>	<b>10,143,928.14</b>	<b>1.74</b>	<b>2,345,929.93</b>
<b>TOTAL EQUITY BRAZIL REAL</b>			<b>42,796,005.67</b>	<b>1,533,078.10</b>	<b>52,971,085.58</b>		<b>10,175,079.91</b>
			<b>7,797,998.21</b>	<b>289,813.84</b>	<b>10,143,928.14</b>	<b>1.74</b>	<b>2,345,929.93</b>
<b>CANADIAN DOLLAR</b>							
<b>CANADA</b>							
28,954.000	AGNICO EAGLE MINES LIMITED	282.3700	2,815,339.71	0.00	8,175,740.98		5,360,401.27
NC2009826		202.3360	2,037,949.22	0.00	5,858,436.44	1.01	3,820,487.22
38,791.000	FINNING INTERNATIONAL INC	86.0800	2,135,227.74	0.00	3,339,129.28		1,203,901.54
NC2339173		61.6818	1,569,577.26	0.00	2,392,697.70	0.41	823,120.44
46,491.000	MAGNA INTL INC	77.6900	2,917,352.09	0.00	3,611,885.79		694,533.70
NC2554474		55.6698	2,077,664.13	0.00	2,588,145.02	0.45	510,480.89
47,690.000	METHANEX CORP	82.8900	2,598,255.18	0.00	3,953,024.10		1,354,768.92
NC2654415		59.3959	1,888,289.88	0.00	2,832,592.24	0.49	944,302.36
57,028.000	PAN AMERICAN SILVER CORP	76.1000	2,496,395.00	0.00	4,339,830.80		1,843,435.80
NC2669272		54.5305	1,812,593.93	0.00	3,109,763.75	0.53	1,297,169.82
62,542.000	QUEBECOR INC	59.0700	1,956,214.07	25,016.80	3,694,355.94		1,738,141.87
NC2715778	CL B SUB-VTG	42.3274	1,442,374.32	17,930.16	2,647,240.11	0.46	1,204,865.79
27,290.000	ROYAL BANK OF CANADA	224.8800	3,044,409.45	0.00	6,136,975.20		3,092,565.75
NC2754389		161.1408	2,385,686.93	0.00	4,397,531.58	0.76	2,011,844.65



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

HB0F10000002 - GLOBEFLEX ACWI EX US

3/31/2026

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
30,319.000	TORONTO DOMINION BANK	129.9200	2,931,316.72	0.00	3,939,044.48		1,007,727.76
NC2897220	NEW	93.0959	2,143,323.74	0.00	2,822,574.96	0.49	679,251.22
337,844.000	KINROSS GOLD CORP	42.5300	4,341,883.75	0.00	14,368,505.32		10,026,621.57
NCB03Z841		30.4754	3,133,044.48	0.00	10,295,944.48	1.77	7,162,900.00
9,622.000	INTACT FINANCIAL CORP	252.0800	2,133,320.56	0.00	2,425,513.76		292,193.20
NCB04YJV1		180.6313	1,542,810.02	0.00	1,738,034.29	0.30	195,224.27
47,786.000	SUNCOR ENERGY INC	92.0100	2,651,592.57	0.00	4,396,789.86		1,745,197.29
NCB3NB1P6	NEW	65.9310	1,888,396.95	0.00	3,150,578.52	0.54	1,262,181.57
18,775.000	DOLLARAMA INC	170.7300	1,532,332.89	0.00	3,205,455.75		1,673,122.86
NCB4TP9G9		122.3389	1,140,510.50	0.00	2,296,912.15	0.40	1,156,401.65
29,362.000	BRP INC	100.0000	2,619,307.68	0.00	2,936,200.00		316,892.32
NCB9B3FG9	SUB VTG	71.6563	1,905,297.46	0.00	2,103,973.34	0.36	198,675.88
11,524.000	CGI INC	101.7000	1,411,088.45	0.00	1,171,990.80		-239,097.65
NCBJ2L578	CL A SUB VTG	72.8745	1,048,824.48	0.00	839,805.67	0.14	-209,018.81
22,557.000	PRECISION DRILLING CORP	136.9000	2,823,723.41	0.00	3,088,053.30		264,329.89
NCBLH2T08	NEW	98.0975	2,078,744.00	0.00	2,212,785.85	0.38	134,041.85
118,376.000	OCEANAGOLD CORP	43.8600	2,474,671.40	14,867.96	5,191,971.36		2,717,299.96
NCBQXQY26	NEW	31.4285	1,820,070.83	10,653.84	3,720,376.45	0.64	1,900,305.62
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
32,951.000	GROUPE DYNAMITE INC	76.5900	2,635,413.18	0.00	2,523,717.09		-111,696.09
NCBS88GL8	SUB VTG	54.8816	1,934,175.45	0.00	1,808,403.20	0.31	-125,772.25
26,344.000	CELESTICA INC	392.4200	3,484,436.11	0.00	10,337,912.48		6,853,476.37
NCBSCB6L7		281.1938	2,493,653.85	0.00	7,407,769.32	1.27	4,914,115.47
68,317.000	LUNDIN GOLD INC	106.3100	2,167,509.59	0.00	7,262,780.27		5,095,270.68
NCBTKSSY7		76.1779	1,580,708.34	0.00	5,204,242.25	0.90	3,623,533.91
<b>SUBTOTAL CANADA</b>			<b>49,169,789.55</b>	<b>39,884.76</b>	<b>94,098,876.56</b>		<b>44,929,087.01</b>
			<b>35,923,695.77</b>	<b>28,584.00</b>	<b>67,427,807.32</b>	<b>11.61</b>	<b>31,504,111.55</b>
<b>TOTAL EQUITY CANADIAN DOLLAR</b>			<b>49,169,789.55</b>	<b>39,884.76</b>	<b>94,098,876.56</b>		<b>44,929,087.01</b>
			<b>35,923,695.77</b>	<b>28,584.00</b>	<b>67,427,807.32</b>	<b>11.61</b>	<b>31,504,111.55</b>
<b>DANISH KRONE</b>							
<b>DENMARK</b>							
48,012.000	TRYG A/S	154.1000	7,352,836.87	0.00	7,398,649.20		45,812.33
SDBXDZ973		23.7611	1,044,075.95	0.00	1,140,816.17	0.20	96,740.22
<b>EGYPTIAN POUND</b>							
<b>EGYPT</b>							



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

HB0F10000002 - GLOBEFLEX ACWI EX US

3/31/2026

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
1,035,527.000 KE6243891	COMMERCIAL INTERNATIONAL BANK	121.0000 2.2169	81,927,173.32 1,678,918.18	0.00 0.00	125,298,767.00 2,295,690.18	0.39	43,371,593.68 616,772.00
<b>EURO CURRENCY UNIT</b>							
<b>FINLAND</b>							
135,078.000 SF4525181	WARTSILA OYJ ABP	31.7100 36.5363	1,514,305.85 1,660,163.57	0.00 0.00	4,283,323.38 4,935,245.20	0.85	2,769,017.53 3,275,081.63
25,463.000 SFB17NY41	ORION OYJ	69.7000 80.3083	1,229,217.60 1,344,127.62	14,895.85 17,163.00	1,774,771.10 2,044,891.26	0.35	545,553.50 700,763.64
166,876.000 SFBMXX645	SAMPO OYJ	9.2020 10.6025	1,644,963.35 1,910,126.27	0.00 0.00	1,535,592.95 1,769,310.20	0.30	-109,370.40 -140,816.07
<b>SUBTOTAL FINLAND</b>			<b>4,388,486.80</b>	<b>14,895.85</b>	<b>7,593,687.43</b>		<b>3,205,200.63</b>
			<b>4,914,417.46</b>	<b>17,163.00</b>	<b>8,749,446.66</b>	<b>1.50</b>	<b>3,835,029.20</b>
<b>FRANCE</b>							
9,045.000 EF4834109	SCHNEIDER ELECTRIC SE	229.1000 263.9690	779,021.74 866,548.91	0.00 0.00	2,072,209.50 2,387,599.79	0.41	1,293,187.76 1,521,050.88
358,572.000 EFB0C2CQ3	ENGIE SA	27.7100 31.9275	5,487,331.13 5,979,420.24	0.00 0.00	9,936,030.12 11,448,293.90	1.97	4,448,698.99 5,468,873.66
11,816.000 EFB0R7JF3	IPSEN SA	160.4000 184.8129	1,455,400.30 1,499,291.11	0.00 0.00	1,895,286.40 2,183,748.99	0.38	439,886.10 684,457.88
8,565.000 EFB11ZRK7	LEGRAND SA	131.7000 151.7447	897,097.40 980,258.33	0.00 0.00	1,128,010.50 1,299,693.70	0.22	230,913.10 319,435.37
8,595.000 EFB13X011	EIFFAGE SA	131.1500 151.1110	1,066,217.03 1,195,602.47	0.00 0.00	1,127,234.25 1,298,799.30	0.22	61,017.22 103,196.83
41,173.000 EFB1LB9P7	SCOR SE	30.5600 35.2112	1,071,565.74 1,110,177.44	0.00 0.00	1,258,246.88 1,449,752.06	0.25	186,681.14 339,574.62
7,649.000 EFB1YXBJ6	AIR LIQUIDE SA	177.9200 204.9994	1,233,742.96 1,295,985.30	0.00 0.00	1,360,910.08 1,568,040.59	0.27	127,167.12 272,055.29
11,520.000 EFBJYRDP4	GAZTRANSPORT ET TECHNIGAZ SA	203.2000 234.1270	1,329,296.76 1,414,453.08	0.00 0.00	2,340,864.00 2,697,143.50	0.46	1,011,567.24 1,282,690.42
<b>SUBTOTAL FRANCE</b>			<b>13,319,673.06</b>	<b>0.00</b>	<b>21,118,791.73</b>		<b>7,799,118.67</b>
			<b>14,341,736.88</b>	<b>0.00</b>	<b>24,333,071.83</b>	<b>4.18</b>	<b>9,991,334.95</b>
<b>GERMANY</b>							
5,593.000 ED4511801	HANNOVER RUECK SE	267.8000 308.5592	1,422,646.51 1,494,419.02	0.00 0.00	1,497,805.40 1,725,771.38	0.30	75,158.89 231,352.36
26,410.000 ED4557101	GEA GROUP AG	61.2000 70.5146	1,084,624.65 1,275,898.20	0.00 0.00	1,616,292.00 1,862,291.64	0.32	531,667.35 586,393.44

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30,263.000	CONTINENTAL AG	59.6000	1,674,767.81	0.00	1,803,674.80		128,906.99
ED4598584		68.6711	1,952,528.05	0.00	2,078,194.10	0.36	125,666.05
103,630.000	DEUTSCHE POST AG	44.7500	4,488,863.13	0.00	4,637,442.50		148,579.37
ED4617855		51.5610	5,218,437.74	0.00	5,343,261.25	0.92	124,823.51
26,346.000	MERCK KGAA	107.6000	3,172,603.33	0.00	2,834,829.60		-337,773.73
ED4741846		123.9767	3,554,819.27	0.00	3,266,290.67	0.56	-288,528.60
9,244.000	HOCHTIEF AG	382.8000	1,529,676.21	0.00	3,538,603.20		2,008,926.99
ED5108664		441.0622	1,725,820.26	0.00	4,077,178.61	0.70	2,351,358.35
9,573.000	KRONES AG	115.2000	915,994.38	0.00	1,102,809.60		186,815.22
ED5523888		132.7334	906,085.65	0.00	1,270,657.22	0.22	364,571.57
84,515.000	NORDEX SE	45.5400	1,478,316.88	0.00	3,848,813.10		2,370,496.22
EDB06CF72		52.4712	1,705,430.16	0.00	4,434,602.45	0.76	2,729,172.29
48,320.000	KNORR-BREMSE AG	97.1500	3,527,428.47	0.00	4,694,288.00		1,166,859.53
EDBD2P9X9		111.9362	3,834,740.62	0.00	5,408,758.63	0.93	1,574,018.01
<b>SUBTOTAL GERMANY</b>			<b>19,294,921.37</b>	<b>0.00</b>	<b>25,574,558.20</b>		<b>6,279,636.83</b>
			<b>21,668,178.97</b>	<b>0.00</b>	<b>29,467,005.95</b>	<b>5.07</b>	<b>7,798,826.98</b>
<b>IRELAND</b>							
115,210.000	GLANBIA PLC	17.1000	1,629,285.20	23,659.53	1,970,091.00		340,805.80
EX0066954		19.7026	1,914,999.87	27,296.87	2,269,938.85	0.39	354,938.98
<b>ITALY</b>							
462,213.000	HERA SPA	3.9720	1,468,236.63	0.00	1,835,910.04		367,673.41
EI7598002		4.5765	1,563,908.76	0.00	2,115,335.55	0.36	551,426.79
73,014.000	PRYSMIAN SPA	98.7800	3,403,435.39	0.00	7,212,322.92		3,808,887.53
EIB1W4V62		113.8143	3,811,242.53	0.00	8,310,038.47	1.43	4,498,795.94
188,889.000	MAIRE SPA	13.3000	1,455,733.02	0.00	2,512,223.70		1,056,490.68
EIBBGTNT2		15.3243	1,550,569.08	0.00	2,894,584.15	0.50	1,344,015.07
520,427.000	SAIPEM SPA	3.9140	1,229,713.06	0.00	2,036,951.28		807,238.22
EIBMY36H0		4.5097	1,304,664.07	0.00	2,346,975.26	0.40	1,042,311.19
81,872.000	FINECOBANK BANCA FINECO SPA	18.9350	1,826,516.07	0.00	1,550,246.32		-276,269.75
EIBNGN9Z1		21.8169	2,176,202.57	0.00	1,786,193.81	0.31	-390,008.76
<b>SUBTOTAL ITALY</b>			<b>9,383,634.17</b>	<b>0.00</b>	<b>15,147,654.26</b>		<b>5,764,020.09</b>
			<b>10,406,587.01</b>	<b>0.00</b>	<b>17,453,127.24</b>	<b>3.00</b>	<b>7,046,540.23</b>
<b>NETHERLANDS</b>							
861,503.000	KONINKLIJKE KPN NV	4.8030	2,038,380.17	0.00	4,137,798.91		2,099,418.74
EN5956078		5.5340	2,313,604.81	0.00	4,767,571.90	0.82	2,453,967.09
<b>SPAIN</b>							

HB0F10000002 - GLOBEFLEX ACWI EX US

3/31/2026

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73,400.000	ENDESA SA	36.0800	1,408,780.25	0.00	2,648,272.00		1,239,491.75
EE5271783		41.5714	1,542,506.72	0.00	3,051,339.00	0.52	1,508,832.28
79,561.000	ACS ACTIVIDADES DE CONSTRUCCIO	104.8000	4,745,297.70	0.00	8,337,992.80		3,592,695.10
EEB01FLQ9		120.7506	5,347,846.39	0.00	9,607,035.30	1.65	4,259,188.91
83,457.000	AENA SME SA	25.5200	1,421,202.28	0.00	2,129,822.64		708,620.36
EEBTMKJR3		29.4041	1,528,222.05	0.00	2,453,981.65	0.42	925,759.60
<b>SUBTOTAL SPAIN</b>			<b>7,575,280.23</b>	<b>0.00</b>	<b>13,116,087.44</b>		<b>5,540,807.21</b>
			<b>8,418,575.16</b>	<b>0.00</b>	<b>15,112,355.95</b>	<b>2.59</b>	<b>6,693,780.79</b>
<b>UNITED KINGDOM</b>							
665,383.000	INTERNATIONAL CONSOLIDATED AIR	4.0200	1,189,019.86	0.00	2,674,839.66		1,485,819.80
EEB5282K7		4.6318	1,271,065.36	0.00	3,081,950.26	0.53	1,810,884.90
<b>TOTAL EQUITY EURO CURRENCY UNIT</b>			<b>58,818,680.86</b>	<b>38,555.38</b>	<b>91,333,508.63</b>		<b>32,514,827.77</b>
			<b>65,249,165.52</b>	<b>44,459.87</b>	<b>105,234,468.64</b>	<b>18.08</b>	<b>39,985,303.12</b>
<b>HONG KONG DOLLAR</b>							
<b>CHINA</b>							
1,721,000.000	LENOVO GROUP LTD	9.1500	16,208,521.06	0.00	15,747,150.00		-461,371.06
FH6218082	HK/00992	1.1671	2,071,667.73	0.00	2,008,513.82	0.35	-63,153.91
5,535,563.000	PETROCHINA CO LTD	10.7500	19,123,988.24	0.00	59,507,302.25		40,383,314.01
FH6226572	HK/00857	1.3711	2,463,087.55	0.00	7,590,023.52	1.31	5,126,935.97
2,155,000.000	ALUMINUM CORP OF CHINA LTD	11.2500	9,833,990.32	0.00	24,243,750.00		14,409,759.68
FH6425398	HK/02600	1.4349	1,257,299.96	0.00	3,092,236.18	0.53	1,834,936.22
1,136,604.000	CHINA LIFE INSURANCE CO LTD	24.6000	19,413,239.79	0.00	27,960,458.40		8,547,218.61
FH6718974	HK/02628	3.1377	2,473,418.03	0.00	3,566,294.03	0.61	1,092,876.00
1,595,000.000	CMOC GROUP LTD	16.1000	12,134,946.07	0.00	25,679,500.00		13,544,553.93
FHB1VRCG2	HK/03993	2.0535	1,549,296.99	0.00	3,275,362.88	0.56	1,726,065.89
797,666.000	CHINA HONGQIAO GROUP LTD	34.7600	12,032,547.62	0.00	27,726,870.16		15,694,322.54
FHB44ZV93	HK/01378	4.4336	1,541,310.37	0.00	3,536,500.37	0.61	1,995,190.00
386,100.000	KUAISHOU TECHNOLOGY	45.1200	24,801,326.27	0.00	17,420,832.00		-7,380,494.27
FHBLC90T4	HK/01024	5.7550	3,171,618.08	0.00	2,221,988.22	0.38	-949,629.86
159,961.000	NETEASE INC	170.5000	30,491,373.15	0.00	27,273,350.50		-3,218,022.65
FHBM93SF9	HK/09999	21.7469	3,888,899.04	0.00	3,478,654.95	0.60	-410,244.09
110,904.000	TENCENT HOLDINGS LTD	484.0000	48,097,735.07	0.00	53,677,536.00		5,579,800.93
FHBMMV2K9	HK/00700	61.7331	6,142,422.09	0.00	6,846,449.85	1.18	704,027.76
2,402,647.000	JD LOGISTICS INC	13.6500	23,083,052.28	0.00	32,796,131.55		9,713,079.27
FHBNMBPD2	HK/02618	1.7410	2,958,070.07	0.00	4,183,073.35	0.72	1,225,003.28
<b>SUBTOTAL CHINA</b>			<b>215,220,719.87</b>	<b>0.00</b>	<b>312,032,880.86</b>		<b>96,812,160.99</b>
			<b>27,517,089.91</b>	<b>0.00</b>	<b>39,799,097.17</b>	<b>6.85</b>	<b>12,282,007.26</b>
<b>HONG KONG</b>							

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
104,506.000	HONG KONG EXCHANGES & CLEARING	388.6000	40,188,010.43	0.00	40,611,031.60		423,021.17
FH6267352	HK/00388	49.5651	5,143,654.16	0.00	5,179,846.40	0.89	36,192.24
1,032,321.000	KUNLUN ENERGY CO LTD	7.1600	5,908,183.46	0.00	7,391,418.36		1,483,234.90
FH6340076	HK/00135	0.9132	752,642.70	0.00	942,758.91	0.16	190,116.21
1,298,433.000	GEELY AUTOMOBILE HOLDINGS LTD	20.9200	11,532,139.74	0.00	27,163,218.36		15,631,078.62
FH6531823	HK/00175	2.6683	1,478,815.95	0.00	3,464,607.85	0.60	1,985,791.90
1,770,826.000	WH GROUP LTD	10.2600	17,248,656.87	0.00	18,168,674.76		920,017.89
FHBLHKZ0	HK/00288	1.3086	2,206,409.98	0.00	2,317,373.89	0.40	110,963.91
<b>SUBTOTAL HONG KONG</b>			<b>74,876,990.50</b>	<b>0.00</b>	<b>93,334,343.08</b>		<b>18,457,352.58</b>
			<b>9,581,522.79</b>	<b>0.00</b>	<b>11,904,587.05</b>	<b>2.05</b>	<b>2,323,064.26</b>
<b>MACAU</b>							
874,200.000	MGM CHINA HOLDINGS LTD	11.0700	13,864,030.68	0.00	9,677,394.00		-4,186,636.68
FHB4P8HQ8	HK/02282	1.4120	1,766,257.23	0.00	1,234,330.00	0.21	-531,927.23
<b>UNITED STATES</b>							
67,531.000	BEONE MEDICINES LTD	171.6000	9,018,598.27	0.00	11,588,319.60		2,569,721.33
FHBVDKGC6	HK/06160	21.8872	1,155,238.23	0.00	1,478,064.29	0.25	322,826.06
<b>TOTAL EQUITY HONG KONG DOLLAR</b>			<b>312,980,339.32</b>	<b>0.00</b>	<b>426,632,937.54</b>		<b>113,652,598.22</b>
			<b>40,020,108.16</b>	<b>0.00</b>	<b>54,416,078.51</b>	<b>9.36</b>	<b>14,395,970.35</b>
<b>HUNGARIAN FORINT</b>							
<b>HUNGARY</b>							
31,050.000	OTP BANK NYRT	35,420.0000	445,381,706.68	0.00	1,099,791,000.00		654,409,293.32
EM7320150		105.6799	1,242,998.22	0.00	3,281,360.62	0.56	2,038,362.40
58,542.000	RICHTER GEDEON NYRT	11,840.0000	559,475,034.74	0.00	693,137,280.00		133,662,245.26
EMBC9ZH88		35.3261	1,537,325.84	0.00	2,068,059.64	0.36	530,733.80
<b>SUBTOTAL HUNGARY</b>			<b>1,004,856,741.42</b>	<b>0.00</b>	<b>1,792,928,280.00</b>		<b>788,071,538.58</b>
			<b>2,780,324.06</b>	<b>0.00</b>	<b>5,349,420.26</b>	<b>0.92</b>	<b>2,569,096.20</b>
<b>TOTAL EQUITY HUNGARIAN FORINT</b>			<b>1,004,856,741.42</b>	<b>0.00</b>	<b>1,792,928,280.00</b>		<b>788,071,538.58</b>
			<b>2,780,324.06</b>	<b>0.00</b>	<b>5,349,420.26</b>	<b>0.92</b>	<b>2,569,096.20</b>
<b>INDIAN RUPEE</b>							
<b>INDIA</b>							
485,338.000	VEDANTA LTD	654.8000	215,401,880.19	4,061,696.65	317,799,322.40		102,397,442.21
FI6136043		6.9036	2,527,195.31	43,024.90	3,350,590.67	0.58	823,395.36
50,685.000	INFOSYS LTD	1,250.6000	95,787,577.46	0.00	63,386,661.00		-32,400,916.46
FI6205129		13.1852	1,103,146.35	0.00	668,292.03	0.11	-434,854.32
30,579.000	LTIMINDTREE LTD	4,013.8000	178,423,388.27	0.00	122,737,990.20		-55,685,398.07
FIBD6F8V0		42.3179	2,013,318.88	0.00	1,294,039.15	0.22	-719,279.73

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
88,361.000	APL APOLLO TUBES LTD	1,937.0000	187,748,535.06	0.00	171,155,257.00		-16,593,278.06
FIBNDTGN9		20.4220	2,043,711.16	0.00	1,804,507.33	0.31	-239,203.83
<b>SUBTOTAL INDIA</b>			<b>677,361,380.98</b>	<b>4,061,696.65</b>	<b>675,079,230.60</b>		<b>-2,282,150.38</b>
			<b>7,687,371.70</b>	<b>43,024.90</b>	<b>7,117,429.18</b>	<b>1.22</b>	<b>-569,942.52</b>
<b>TOTAL EQUITY INDIAN RUPEE</b>			<b>677,361,380.98</b>	<b>4,061,696.65</b>	<b>675,079,230.60</b>		<b>-2,282,150.38</b>
			<b>7,687,371.70</b>	<b>43,024.90</b>	<b>7,117,429.18</b>	<b>1.22</b>	<b>-569,942.52</b>
<b>INDONESIAN RUPIAH</b>							
<b>INDONESIA</b>							
17,846,232.000	PERUSAHAAN GAS NEGARA PERSERO	1,845.0000	24,304,654,968.00	0.00	32,926,298,040.00		8,621,643,072.00
FL6719767		0.1086	1,499,098.64	0.00	1,937,482.16	0.33	438,383.52
10,151,623.000	BANK CENTRAL ASIA TBK PT	6,450.0000	91,501,866,316.00	2,282,084,850.00	65,477,968,350.00		-26,023,897,966.00
FLB01C1P3		0.3795	5,583,998.43	134,483.26	3,852,920.09	0.66	-1,731,078.34
<b>SUBTOTAL INDONESIA</b>			<b>115,806,521,284.00</b>	<b>2,282,084,850.00</b>	<b>98,404,266,390.00</b>		<b>-17,402,254,894.00</b>
			<b>7,083,097.07</b>	<b>134,483.26</b>	<b>5,790,402.25</b>	<b>0.99</b>	<b>-1,292,694.82</b>
<b>TOTAL EQUITY INDONESIAN RUPIAH</b>			<b>115,806,521,284.00</b>	<b>2,282,084,850.00</b>	<b>98,404,266,390.00</b>		<b>-17,402,254,894.00</b>
			<b>7,083,097.07</b>	<b>134,483.26</b>	<b>5,790,402.25</b>	<b>0.99</b>	<b>-1,292,694.82</b>
<b>JAPANESE YEN</b>							
<b>JAPAN</b>							
36,133.000	CANON INC	4,357.0000	171,861,036.00	0.00	157,431,481.00		-14,429,555.00
FJ6172327		27.3870	1,174,556.07	0.00	989,574.93	0.17	-184,981.14
111,400.000	CHUGOKU MARINE PAINTS LTD	3,260.0000	242,389,920.00	7,018,200.00	363,164,000.00		120,774,080.00
FJ6196003		20.4915	1,617,368.31	44,439.98	2,282,758.11	0.39	665,389.80
55,300.000	DAITO TRUST CONSTRUCTION CO LT	3,678.0000	130,984,472.00	4,125,380.00	203,393,400.00		72,408,928.00
FJ6250503		23.1190	957,243.95	26,122.34	1,278,480.06	0.22	321,236.11
103,794.000	DAIWABO HOLDINGS CO LTD	3,065.0000	303,782,158.00	5,708,670.00	318,128,610.00		14,346,452.00
FJ6251428		19.2658	1,956,453.49	36,147.90	1,999,676.91	0.34	43,223.42
241,911.000	DAIWA SECURITIES GROUP INC	1,460.0000	274,188,704.00	3,628,665.00	353,190,060.00		79,001,356.00
FJ6251444		9.1772	1,859,147.52	22,977.09	2,220,064.42	0.38	360,916.90
52,863.000	EISAI CO LTD	4,871.0000	273,266,358.00	4,229,040.00	257,495,673.00		-15,770,685.00
FJ6307204		30.6179	1,866,281.33	26,778.73	1,618,553.43	0.28	-247,727.90
84,808.000	SBI HOLDINGS INC	2,849.0000	281,822,159.00	6,360,600.00	241,617,992.00		-40,204,167.00
FJ6309465		17.9081	1,923,241.22	40,275.99	1,518,750.29	0.26	-404,490.93
85,000.000	KANSAI PAINT CO LTD	2,343.5000	180,271,577.00	4,675,000.00	199,197,500.00		18,925,923.00
FJ6483740		14.7307	1,282,022.41	29,602.59	1,252,105.69	0.22	-29,916.72
666,905.000	KONICA MINOLTA INC	513.2000	468,532,471.00	3,334,525.00	342,255,646.00		-126,276,825.00
FJ6496700		3.2258	3,007,534.08	21,114.56	2,151,333.43	0.37	-856,200.65

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174,612.000 FJ6497088	JTEKT CORP	1,635.5000 10.2803	355,977,083.00 2,312,397.77	5,238,360.00 33,169.85	285,577,926.00 1,795,071.45	0.31	-70,399,157.00 -517,326.32
197,076.000 FJ6643103	NOMURA HOLDINGS INC	1,204.0000 7.5680	174,005,065.00 1,189,209.07	3,941,520.00 24,958.12	237,279,504.00 1,491,479.64	0.26	63,274,439.00 302,270.57
84,700.000 FJ6660107	ONO PHARMACEUTICAL CO LTD	2,510.5000 15.7804	197,808,096.00 1,494,022.44	3,388,000.00 21,453.17	212,639,350.00 1,336,597.79	0.23	14,831,254.00 -157,424.65
194,663.000 FJ6743887	JAPAN EXCHANGE GROUP INC	1,806.5000 11.3552	359,104,243.00 2,331,459.02	7,007,868.00 44,374.56	351,658,709.50 2,210,438.73	0.38	-7,445,533.50 -121,020.29
134,000.000 FJ6776606	SANTEN PHARMACEUTICAL CO LTD	1,785.5000 11.2232	168,745,630.00 1,211,241.85	2,546,000.00 16,121.54	239,257,000.00 1,503,909.69	0.26	70,511,370.00 292,667.84
76,700.000 FJ6804689	SHIONOGI & CO LTD	3,469.0000 21.8053	161,281,733.00 1,228,123.25	2,531,100.00 16,027.19	266,072,300.00 1,672,463.96	0.29	104,790,567.00 444,340.71
152,700.000 FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	5,664.0000 35.6025	567,877,752.00 4,569,443.39	15,270,000.00 96,691.24	864,892,800.00 5,436,499.92	0.94	297,015,048.00 867,056.53
67,200.000 FJ6870490	ADVANTEST CORP	20,330.0000 127.7893	640,025,458.00 4,141,889.55	1,948,800.00 12,340.01	1,366,176,000.00 8,587,440.79	1.48	726,150,542.00 4,445,551.24
8,938.000 FJ6895679	TOKYO ELECTRON LTD	37,230.0000 234.0185	228,575,254.00 1,541,043.39	3,012,106.00 19,072.97	332,761,740.00 2,091,657.11	0.36	104,186,486.00 550,613.72
112,947.000 FJ6900594	TOYOTA BOSHOKU CORP	2,411.0000 15.1549	283,729,055.00 1,911,946.78	4,856,721.00 30,753.27	272,315,217.00 1,711,705.38	0.29	-11,413,838.00 -200,241.40
645,260.000 FJ6985389	ASTELLAS PHARMA INC	2,519.0000 15.8338	1,135,216,858.00 8,643,507.14	25,165,140.00 159,348.31	1,625,409,940.00 10,216,920.53	1.76	490,193,082.00 1,573,413.39
43,302.000 FJB06CMQ8	GMO PAYMENT GATEWAY INC	8,204.0000 51.5683	426,091,765.00 2,732,228.69	0.00 0.00	355,249,608.00 2,233,010.22	0.38	-70,842,157.00 -499,218.47
48,300.000 FJB0J7D93	DAIICHI SANKYO CO LTD	2,766.0000 17.3864	218,570,876.00 1,476,082.13	1,883,700.00 11,927.79	133,597,800.00 839,762.37	0.14	-84,973,076.00 -636,319.76
264,841.000 FJB1FF8P7	IDEMITSU KOSAN CO LTD	1,541.5000 9.6895	335,403,730.00 2,116,756.19	4,767,138.00 30,186.02	408,252,401.50 2,566,172.53	0.44	72,848,671.50 449,416.34
79,000.000 FJB2Q4CS7	MS&AD INSURANCE GROUP HOLDINGS	4,032.0000 25.3441	323,646,012.00 2,053,396.08	6,122,500.00 38,768.31	318,528,000.00 2,002,187.38	0.34	-5,118,012.00 -51,208.70
106,200.000 FJB5LTM91	OTSUKA HOLDINGS CO LTD	11,010.0000 69.2061	586,830,298.00 4,038,116.21	0.00 0.00	1,169,262,000.00 7,349,688.62	1.26	582,431,702.00 3,311,572.41
400,681.000 FJB601QS7	DAI-ICHI LIFE HOLDINGS INC	1,421.0000 8.9321	444,131,918.00 3,035,346.76	11,219,068.00 71,040.32	569,367,701.00 3,578,903.03	0.62	125,235,783.00 543,556.27
56,943.000 FJB62G7K0	SOMPO HOLDINGS INC	6,012.0000 37.7899	340,280,297.00 2,206,603.39	4,270,725.00 27,042.68	342,341,316.00 2,151,871.93	0.37	2,061,019.00 -54,731.46

HB0F10000002 - GLOBEFLEX ACWI EX US

3/31/2026

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
89,100.000	SKYLARK HOLDINGS CO LTD	3,405.0000	181,815,522.00	0.00	303,385,500.00		121,569,978.00
FJBQQD164		21.4030	1,229,237.88	0.00	1,907,005.41	0.33	677,767.53
73,778.000	COSMO ENERGY HOLDINGS CO LTD	4,432.0000	341,344,991.00	6,640,020.00	326,984,096.00		-14,360,895.00
FJBYSJJ48		27.8584	2,225,310.63	42,045.30	2,055,340.28	0.35	-169,970.35
<b>SUBTOTAL JAPAN</b>			<b>9,797,560,491.00</b>	<b>148,888,846.00</b>	<b>12,416,883,271.00</b>		<b>2,619,322,780.00</b>
			<b>67,331,209.99</b>	<b>942,779.83</b>	<b>78,049,424.03</b>	<b>13.42</b>	<b>10,718,214.04</b>
<b>TOTAL EQUITY JAPANESE YEN</b>			<b>9,797,560,491.00</b>	<b>148,888,846.00</b>	<b>12,416,883,271.00</b>		<b>2,619,322,780.00</b>
			<b>67,331,209.99</b>	<b>942,779.83</b>	<b>78,049,424.03</b>	<b>13.42</b>	<b>10,718,214.04</b>
<b>MALAYSIAN RINGGIT</b>							
<b>MALAYSIA</b>							
384,066.000	TENAGA NASIONAL BHD	13.9000	5,633,836.94	107,538.48	5,338,517.40		-295,319.54
FN6904613		3.4329	1,299,919.63	26,567.96	1,318,478.00	0.23	18,558.37
<b>MEXICAN PESO</b>							
<b>MEXICO</b>							
2,019,300.000	AMERICA MOVIL SAB DE CV	22.7900	33,104,551.98	0.00	46,019,847.00		12,915,295.02
LMBMVRB79		1.2632	1,764,738.28	0.00	2,550,777.22	0.44	786,038.94
<b>NEW TAIWAN DOLLAR</b>							
<b>TAIWAN</b>							
82,714.000	ACCTON TECHNOLOGY CORP	1,510.0000	63,651,507.05	0.00	124,898,140.00		61,246,632.95
FA6005211		47.2318	2,127,816.66	0.00	3,906,729.39	0.67	1,778,912.73
446,000.000	WT MICROELECTRONICS CO LTD	217.0000	67,954,422.00	0.00	96,782,000.00		28,827,578.00
FA6290995		6.7876	2,148,190.99	0.00	3,027,275.54	0.52	879,084.55
119,852.000	MEDIATEK INC	1,490.0000	113,967,212.22	0.00	178,579,480.00		64,612,267.78
FA6372488		46.6062	3,599,266.59	0.00	5,585,845.41	0.96	1,986,578.82
934,000.000	SYNNEX TECHNOLOGY INTERNATIONA	75.8000	69,375,283.00	0.00	70,797,200.00		1,421,917.00
FA6868436		2.3710	2,170,166.45	0.00	2,214,488.56	0.38	44,322.11
197,079.000	TAIWAN SEMICONDUCTOR MANUFACTU	1,760.0000	164,864,914.79	934,160.02	346,859,040.00		181,994,125.21
FA6889101		55.0516	5,182,148.78	29,087.06	10,849,516.29	1.87	5,667,367.51
<b>SUBTOTAL TAIWAN</b>			<b>479,813,339.06</b>	<b>934,160.02</b>	<b>817,915,860.00</b>		<b>338,102,520.94</b>
			<b>15,227,589.47</b>	<b>29,087.06</b>	<b>25,583,855.19</b>	<b>4.40</b>	<b>10,356,265.72</b>
<b>TOTAL EQUITY NEW TAIWAN DOLLAR</b>			<b>479,813,339.06</b>	<b>934,160.02</b>	<b>817,915,860.00</b>		<b>338,102,520.94</b>
			<b>15,227,589.47</b>	<b>29,087.06</b>	<b>25,583,855.19</b>	<b>4.40</b>	<b>10,356,265.72</b>
<b>NORWEGIAN KRONE</b>							
<b>NORWAY</b>							



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

HB0F10000002 - GLOBEFLEX ACWI EX US

3/31/2026

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
44,977.000	YARA INTERNATIONAL ASA	564.0000	20,974,928.33	0.00	25,367,028.00		4,392,099.67
SN7751258		57.8999	2,206,157.10	0.00	2,604,163.67	0.45	398,006.57
679,493.000	NORSK HYDRO ASA	102.5000	45,032,069.37	0.00	69,648,032.50		24,615,963.13
SNB11HK30		10.5226	4,491,355.68	0.00	7,150,024.67	1.23	2,658,668.99
359,569.000	AKER SOLUTIONS ASA	46.3400	9,338,934.33	0.00	16,662,427.46		7,323,493.13
SNBQN1C50		4.7572	1,078,172.49	0.00	1,710,554.67	0.29	632,382.18
71,485.000	KONGSBERG GRUPPEN ASA	412.7500	15,628,835.90	0.00	29,505,433.75		13,876,597.85
SNBSTRB88		42.3727	1,458,487.93	0.00	3,029,009.89	0.52	1,570,521.96
<b>SUBTOTAL NORWAY</b>			<b>90,974,767.93</b>	<b>0.00</b>	<b>141,182,921.71</b>		<b>50,208,153.78</b>
			<b>9,234,173.20</b>	<b>0.00</b>	<b>14,493,752.90</b>	<b>2.49</b>	<b>5,259,579.70</b>
<b>TOTAL EQUITY NORWEGIAN KRONE</b>			<b>90,974,767.93</b>	<b>0.00</b>	<b>141,182,921.71</b>		<b>50,208,153.78</b>
			<b>9,234,173.20</b>	<b>0.00</b>	<b>14,493,752.90</b>	<b>2.49</b>	<b>5,259,579.70</b>
<b>PHILIPPINES PESO</b>							
<b>PHILIPPINES</b>							
361,580.000	INTERNATIONAL CONTAINER TERMIN	688.0000	83,408,581.10	0.00	248,767,040.00		165,358,458.90
FP6455819		11.3251	1,505,752.75	0.00	4,094,930.61	0.70	2,589,177.86
<b>POLISH ZLOTY</b>							
<b>POLAND</b>							
24,579.000	BANK POLSKA KASA OPIEKI SA	217.5000	4,490,603.96	0.00	5,345,932.50		855,328.54
EG5473111		58.3415	1,190,368.06	0.00	1,433,975.54	0.25	243,607.48
<b>POUND STERLING</b>							
<b>SWITZERLAND</b>							
145,334.000	COCA-COLA HBC AG	42.4600	3,599,846.14	0.00	6,170,881.64		2,571,035.50
EXB9895B6		55.9920	4,469,586.18	0.00	8,137,541.62	1.40	3,667,955.44
<b>UNITED KINGDOM</b>							
23,377.000	CRANSWICK PLC	52.3000	1,191,475.86	0.00	1,222,617.10		31,141.24
EX0231889		68.9680	1,557,140.52	0.00	1,612,265.17	0.28	55,124.65
363,135.000	BAE SYSTEMS PLC	22.0000	1,974,563.67	0.00	7,988,970.00		6,014,406.33
EX0263494		29.0114	2,483,676.96	0.00	10,535,054.74	1.81	8,051,377.78
86,927.000	HSBC HOLDINGS PLC	12.2160	759,431.89	29,663.41	1,061,900.23		302,468.34
EX0540529		16.1092	1,010,538.03	39,117.15	1,400,327.83	0.24	389,789.80
458,496.000	SERCO GROUP PLC	2.8500	836,031.33	0.00	1,306,713.60		470,682.27
EX0797376		3.7583	1,046,328.60	0.00	1,723,163.22	0.30	676,834.62
121,325.000	BABCOCK INTERNATIONAL GROUP PL	11.5800	1,275,218.80	0.00	1,404,943.50		129,724.70
EX0969702		15.2705	1,723,458.21	0.00	1,852,698.99	0.32	129,240.78

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
25,214.000 EX3163832	INTERTEK GROUP PLC	36.4800 48.1062	1,149,045.78 1,466,584.57	0.00 0.00	919,806.72 1,212,949.12	0.21	-229,239.06 -253,635.45
28,593.000 EXB02J636	ADMIRAL GROUP PLC	31.5000 41.5391	863,188.84 1,118,574.01	0.00 0.00	900,679.50 1,187,726.06	0.20	37,490.66 69,152.05
144,408.000 EXB0LCW07	HIKMA PHARMACEUTICALS PLC	12.6100 16.6288	3,066,145.56 3,784,192.12	52,563.76 69,315.84	1,820,984.88 2,401,332.76	0.41	-1,245,160.68 -1,382,859.36
149,587.000 EXB1VNSX3	DRAX GROUP PLC	8.8550 11.6771	472,874.53 624,586.44	0.00 0.00	1,324,592.89 1,746,740.64	0.30	851,718.36 1,122,154.20
120,119.000 EXB61TVQ3	INCHCAPE PLC	7.5000 9.8903	799,796.79 1,064,087.98	0.00 0.00	900,892.50 1,188,006.94	0.20	101,095.71 123,918.96
131,520.000 EXBD6K458	COMPASS GROUP PLC	20.8500 27.4949	2,450,898.05 2,822,584.39	0.00 0.00	2,742,192.00 3,616,128.59	0.62	291,293.95 793,544.20
606,266.000 EXBJ1DLW8	MAN GROUP PLC/JERSEY	2.5160 3.3178	1,539,037.46 2,056,276.21	0.00 0.00	1,525,365.26 2,011,499.17	0.35	-13,672.20 -44,777.04
413,960.000 EXBJDQQ84	WATCHES OF SWITZERLAND GROUP P	4.4460 5.8629	2,047,612.51 2,736,862.57	0.00 0.00	1,840,466.16 2,427,022.73	0.42	-207,146.35 -309,839.84
648,992.000 EXBKDRYJ6	AIRTEL AFRICA PLC	3.4460 4.5442	2,012,959.23 2,651,474.32	0.00 0.00	2,236,426.43 2,949,175.53	0.51	223,467.20 297,701.21
55,835.000 EXBL6K5J9	ENDEAVOUR MINING PLC	44.6000 58.8140	1,390,310.83 1,879,790.92	35,142.98 46,343.05	2,490,241.00 3,283,880.81	0.56	1,099,930.17 1,404,089.89
176,690.000 EXBL9YR78	WISE PLC	9.0300 11.9079	1,599,618.68 2,184,050.68	0.00 0.00	1,595,510.70 2,103,999.96	0.36	-4,107.98 -80,050.72
207,466.000 EXBM8PJY6	NATWEST GROUP PLC	5.5320 7.2950	903,520.85 1,169,743.27	47,717.18 62,921.74	1,147,701.91 1,513,474.51	0.26	244,181.06 343,731.24
512,390.000 EXBMBVGQ9	HARBOUR ENERGY PLC	2.9980 3.9535	1,393,585.67 1,870,078.49	0.00 0.00	1,536,145.22 2,025,714.70	0.35	142,559.55 155,636.21
74,449.000 EXBN7SWP3	GSK PLC	20.6400 27.2180	1,139,565.67 1,396,936.58	13,400.82 17,671.35	1,536,627.36 2,026,350.50	0.35	397,061.69 629,413.92
179,977.000 EXBP6MXD8	SHELL PLC	35.8300 47.2490	5,016,931.32 6,685,809.33	0.00 0.00	6,448,575.91 8,503,737.05	1.46	1,431,644.59 1,817,927.72
<b>SUBTOTAL UNITED KINGDOM</b>			<b>31,881,813.32</b>	<b>178,488.15</b>	<b>41,951,352.87</b>		<b>10,069,539.55</b>
			<b>41,332,774.20</b>	<b>235,369.13</b>	<b>55,321,249.02</b>	<b>9.51</b>	<b>13,988,474.82</b>
<b>TOTAL EQUITY POUND STERLING</b>			<b>35,481,659.46</b>	<b>178,488.15</b>	<b>48,122,234.51</b>		<b>12,640,575.05</b>
			<b>45,802,360.38</b>	<b>235,369.13</b>	<b>63,458,790.64</b>	<b>10.91</b>	<b>17,656,430.26</b>
<b>QATARI RIYAL QATAR</b>							



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

HB0F10000002 - GLOBEFLEX ACWI EX US

3/31/2026

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
370,038.000	QATAR NATIONAL BANK QPSC	17.0400	6,539,870.81	0.00	6,305,447.52		-234,423.29
GQ6148197		4.6800	1,796,174.35	0.00	1,731,790.03	0.30	-64,384.32
<b>SINGAPORE DOLLAR</b>							
<b>SINGAPORE</b>							
40,479.000	DBS GROUP HOLDINGS LTD	56.9000	1,230,680.15	0.00	2,303,255.10		1,072,574.95
FM6175208		44.1034	863,271.71	0.00	1,785,261.48	0.31	921,989.77
623,409.000	SATS LTD	3.5200	2,046,912.86	0.00	2,194,399.68		147,486.82
FM6243584		2.7284	1,560,137.90	0.00	1,700,887.25	0.29	140,749.35
192,691.000	SINGAPORE EXCHANGE LTD	19.5200	1,872,792.18	0.00	3,761,328.32		1,888,536.14
FM6303867		15.1300	1,381,473.47	0.00	2,915,419.38	0.50	1,533,945.91
336,925.000	IFAST CORP LTD	8.9800	3,257,172.58	0.00	3,025,586.50		-231,586.08
FMBTDY3B6		6.9604	2,539,802.56	0.00	2,345,143.20	0.40	-194,659.36
<b>SUBTOTAL SINGAPORE</b>			<b>8,407,557.77</b>	<b>0.00</b>	<b>11,284,569.60</b>		<b>2,877,011.83</b>
			<b>6,344,685.64</b>	<b>0.00</b>	<b>8,746,711.31</b>	<b>1.50</b>	<b>2,402,025.67</b>
<b>TOTAL EQUITY SINGAPORE DOLLAR</b>			<b>8,407,557.77</b>	<b>0.00</b>	<b>11,284,569.60</b>		<b>2,877,011.83</b>
			<b>6,344,685.64</b>	<b>0.00</b>	<b>8,746,711.31</b>	<b>1.50</b>	<b>2,402,025.67</b>
<b>SOUTH AFRICAN RAND</b>							
<b>SOUTH AFRICA</b>							
72,120.000	GOLD FIELDS LTD	760.5000	31,507,900.54	0.00	54,847,260.00		23,339,359.46
KS6280215		44.4282	1,762,433.28	0.00	3,204,163.00	0.55	1,441,729.72
95,112.000	STANDARD BANK GROUP LTD	304.4500	16,260,992.46	0.00	28,956,848.40		12,695,855.94
KSB030GJ4		17.7859	906,532.42	0.00	1,691,651.73	0.29	785,119.31
379,878.000	SANLAM LTD	88.9800	32,748,025.71	0.00	33,801,544.44		1,053,518.73
KSB0L6751		5.1982	1,886,848.82	0.00	1,974,677.64	0.34	87,828.82
139,145.000	VODACOM GROUP LTD	144.3200	17,683,580.39	0.00	20,081,406.40		2,397,826.01
KSB65B4D1		8.4311	1,031,640.10	0.00	1,173,150.66	0.20	141,510.56
<b>SUBTOTAL SOUTH AFRICA</b>			<b>98,200,499.10</b>	<b>0.00</b>	<b>137,687,059.24</b>		<b>39,486,560.14</b>
			<b>5,587,454.62</b>	<b>0.00</b>	<b>8,043,643.03</b>	<b>1.38</b>	<b>2,456,188.41</b>
<b>TOTAL EQUITY SOUTH AFRICAN RAND</b>			<b>98,200,499.10</b>	<b>0.00</b>	<b>137,687,059.24</b>		<b>39,486,560.14</b>
			<b>5,587,454.62</b>	<b>0.00</b>	<b>8,043,643.03</b>	<b>1.38</b>	<b>2,456,188.41</b>
<b>SOUTH KOREAN WON</b>							
<b>SOUTH KOREA</b>							
16,896.000	SK HYNIX INC	807,000.0000	4,489,148,417.80	29,703,375.00	13,635,072,000.00		9,145,923,582.20
FK6450266		526.8830	3,259,895.80	19,500.03	8,902,215.79	1.53	5,642,319.99
15,090.000	KIA CORP	145,200.0000	1,185,511,861.00	80,037,360.00	2,191,068,000.00		1,005,556,139.00
FK6490924		94.7998	903,522.46	52,641.94	1,430,528.58	0.25	527,006.12

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
6,270.000 FKBMDHSH2	HD HYUNDAI HEAVY INDUSTRIES CO	465,000.0000 303.5943	2,494,298,330.34 1,802,735.87	19,513,494.00 12,810.46	2,915,550,000.00 1,903,536.36	0.33	421,251,669.66 100,800.49
<b>SUBTOTAL SOUTH KOREA</b>			<b>8,168,958,609.14</b>	<b>129,254,229.00</b>	<b>18,741,690,000.00</b>		<b>10,572,731,390.86</b>
			<b>5,966,154.13</b>	<b>84,952.43</b>	<b>12,236,280.73</b>	<b>2.11</b>	<b>6,270,126.60</b>
<b>TOTAL EQUITY SOUTH KOREAN WON</b>			<b>8,168,958,609.14</b>	<b>129,254,229.00</b>	<b>18,741,690,000.00</b>		<b>10,572,731,390.86</b>
			<b>5,966,154.13</b>	<b>84,952.43</b>	<b>12,236,280.73</b>	<b>2.11</b>	<b>6,270,126.60</b>
<b>SWEDISH KRONA</b>							
<b>SWEDEN</b>							
880,361.000 SS5959373	TELEFONAKTIEBOLAGET LM ERICSSO	106.3000 11.1586	76,992,990.82 7,807,782.57	0.00 0.00	93,582,374.30 9,823,632.03	1.69	16,589,383.48 2,015,849.46
310,287.000 SSBLDBN57	ATLAS COPCO AB	144.8500 15.2054	28,508,365.75 3,286,141.96	0.00 0.00	44,945,071.95 4,718,023.58	0.81	16,436,706.20 1,431,881.62
<b>SUBTOTAL SWEDEN</b>			<b>105,501,356.57</b>	<b>0.00</b>	<b>138,527,446.25</b>		<b>33,026,089.68</b>
			<b>11,093,924.53</b>	<b>0.00</b>	<b>14,541,655.61</b>	<b>2.50</b>	<b>3,447,731.08</b>
<b>TOTAL EQUITY SWEDISH KRONA</b>			<b>105,501,356.57</b>	<b>0.00</b>	<b>138,527,446.25</b>		<b>33,026,089.68</b>
			<b>11,093,924.53</b>	<b>0.00</b>	<b>14,541,655.61</b>	<b>2.50</b>	<b>3,447,731.08</b>
<b>SWISS FRANC</b>							
<b>SWITZERLAND</b>							
34,266.000 ES7103066	NOVARTIS AG	120.8600 150.4076	3,321,340.84 4,069,734.85	0.00 0.00	4,141,388.76 5,153,865.67	0.89	820,047.92 1,084,130.82
100,835.000 ES7108891	ABB LTD	63.2400 78.7008	5,094,183.31 6,209,288.25	0.00 0.00	6,376,805.40 7,935,791.68	1.37	1,282,622.09 1,726,503.43
16,784.000 ES7147899	TEMENOS AG	68.8500 85.6823	1,282,007.50 1,463,314.16	0.00 0.00	1,155,578.40 1,438,091.47	0.25	-126,429.10 -25,222.69
2,913.000 ESB119QG7	PARTNERS GROUP HOLDING AG	846.2000 1,053.0770	3,064,953.53 3,860,814.87	0.00 0.00	2,464,980.60 3,067,613.22	0.53	-599,972.93 -793,201.65
5,753.000 ESB11TCY9	SCHINDLER HOLDING AG	260.4000 324.0620	1,192,407.47 1,362,153.42	0.00 0.00	1,498,081.20 1,864,328.54	0.32	305,673.73 502,175.12
5,841.000 ESB11WWH7	SCHINDLER HOLDING AG	249.0000 309.8749	1,059,236.13 1,171,098.63	0.00 0.00	1,454,409.00 1,809,979.47	0.31	395,172.87 638,880.84
17,549.000 ESB18ZRK2	LOGITECH INTERNATIONAL SA	72.3600 90.0504	1,261,723.68 1,401,370.23	0.00 0.00	1,269,845.64 1,580,294.49	0.27	8,121.96 178,924.26
45,504.000 ESBNM73Q3	ACCELLERON INDUSTRIES AG	71.2500 88.6690	1,416,593.52 1,604,342.22	0.00 0.00	3,242,160.00 4,034,795.60	0.69	1,825,566.48 2,430,453.38
7,420.000 ESBTMJD18	ROCHE HOLDING AG	314.7000 391.6371	2,228,464.36 2,531,914.29	0.00 0.00	2,335,074.00 2,905,947.36	0.50	106,609.64 374,033.07



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB0F10000002 - GLOBEFLEX ACWI EX US

3/31/2026

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
14,118.000	GALENICA AG	90.8500	899,819.38	0.00	1,282,620.30		382,800.92
ESBYQCQ30		113.0608	994,026.94	0.00	1,596,192.27	0.27	602,165.33
<b>SUBTOTAL SWITZERLAND</b>			<b>20,820,729.72</b>	<b>0.00</b>	<b>25,220,943.30</b>		<b>4,400,213.58</b>
			<b>24,668,057.86</b>	<b>0.00</b>	<b>31,386,899.77</b>	<b>5.40</b>	<b>6,718,841.91</b>
<b>TOTAL EQUITY SWISS FRANC</b>			<b>20,820,729.72</b>	<b>0.00</b>	<b>25,220,943.30</b>		<b>4,400,213.58</b>
			<b>24,668,057.86</b>	<b>0.00</b>	<b>31,386,899.77</b>	<b>5.40</b>	<b>6,718,841.91</b>
<b>THAILAND BAHT</b>							
<b>THAILAND</b>							
909,099.000	THANACHART CAPITAL PCL	56.7500	41,519,651.17	0.00	51,591,368.25		10,071,717.08
FBBF5DGN5		1.7207	1,217,078.31	0.00	1,564,322.87	0.27	347,244.56
<b>TURKISH LIRA</b>							
<b>TURKEY</b>							
7,885,128.000	TURKIYE SIGORTA AS	12.7000	99,031,240.88	0.00	100,141,125.60		1,109,884.72
ETB03MTDO		0.2855	2,269,785.64	0.00	2,251,374.19	0.39	-18,411.45
<b>U.S. DOLLAR</b>							
<b>BERMUDA</b>							
7,849.000	CREDICORP LTD	339.1800	1,744,302.89	0.00	2,662,223.82		917,920.93
G2519Y108		339.1800	1,744,302.89	0.00	2,662,223.82	0.46	917,920.93
<b>CAYMAN ISLANDS</b>							
88,336.000	XP INC	19.0400	1,764,564.60	0.00	1,681,917.44		-82,647.16
G98239109		19.0400	1,764,564.60	0.00	1,681,917.44	0.29	-82,647.16
<b>PANAMA</b>							
47,660.000	INTERCORP FINANCIAL SERVICES I	50.2000	1,743,306.84	0.00	2,392,532.00		649,225.16
P5626F128		50.2000	1,743,306.84	0.00	2,392,532.00	0.41	649,225.16
<b>UNITED KINGDOM</b>							
56,167.000	MAREX GROUP PLC	44.5800	1,863,927.79	0.00	2,503,924.86		639,997.07
G5S37H101		44.5800	1,863,927.79	0.00	2,503,924.86	0.43	639,997.07
<b>TOTAL EQUITY U.S. DOLLAR</b>			<b>7,116,102.12</b>	<b>0.00</b>	<b>9,240,598.12</b>		<b>2,124,496.00</b>
			<b>7,116,102.12</b>	<b>0.00</b>	<b>9,240,598.12</b>	<b>1.59</b>	<b>2,124,496.00</b>
<b>UAE DIRHAM</b>							
<b>UNITED ARAB EMIRATES</b>							
779,059.000	EMAAR PROPERTIES PJSC	11.7000	5,820,208.11	0.00	9,114,990.30		3,294,782.19
FUB01RM28		3.1851	1,584,614.04	0.00	2,481,417.33	0.43	896,803.29
3,759,527.000	ALDAR PROPERTIES PJSC	7.7900	21,963,184.97	0.00	29,286,715.33		7,323,530.36
FUB0LX3Y4		2.1207	5,979,678.25	0.00	7,972,862.36	1.37	1,993,184.11



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

HB0F10000002 - GLOBEFLEX ACWI EX US

3/31/2026

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
339,514.000	EMIRATES NBD BANK PJSC	26.7500	5,916,440.68	0.00	9,081,999.50		3,165,558.82
FUB28PFX1		7.2823	1,610,937.21	0.00	2,472,436.09	0.43	861,498.88
335,636.000	EMAAR DEVELOPMENT PJSC	13.5000	4,132,142.43	0.00	4,531,086.00		398,943.57
FUBDG1975		3.6752	1,125,096.64	0.00	1,233,519.18	0.21	108,422.54
2,387,340.000	ABU DHABI NATIONAL OIL CO FOR	3.7900	8,943,250.75	0.00	9,048,018.60		104,767.85
FUBYVGM66		1.0318	2,434,862.61	0.00	2,463,185.31	0.42	28,322.70
<b>SUBTOTAL UNITED ARAB EMIRATES</b>			<b>46,775,226.94</b>	<b>0.00</b>	<b>61,062,809.73</b>		<b>14,287,582.79</b>
			<b>12,735,188.75</b>	<b>0.00</b>	<b>16,623,420.27</b>	<b>2.86</b>	<b>3,888,231.52</b>
<b>TOTAL EQUITY UAE DIRHAM</b>			<b>46,775,226.94</b>	<b>0.00</b>	<b>61,062,809.73</b>		<b>14,287,582.79</b>
			<b>12,735,188.75</b>	<b>0.00</b>	<b>16,623,420.27</b>	<b>2.86</b>	<b>3,888,231.52</b>
<b>TOTAL EQUITY</b>			<b>398,728,469.68</b>	<b>2,027,609.74</b>	<b>566,169,684.75</b>	<b>97.35</b>	<b>167,441,215.07</b>
<b>TOTAL ASSETS - BASE:</b>			<b>412,117,399.45</b>	<b>5,140,487.08</b>	<b>581,283,671.48</b>	<b>99.96</b>	<b>169,166,272.03</b>
<b>NET ASSETS - BASE:</b>					<b>586,424,158.56</b>		



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9145  
HAMILTON CAPITAL DYNAMIC  
BALANCED CIF

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
310,859.98	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	310,859.98	310,859.98	1	0.00
		<b>310,859.98</b>	<b>310,859.98</b>	<b>1</b>	<b>0.00</b>
<b>U S TREASURY BILLS</b>					
8,565,000	CUSIP # 912797QD2 U S TREASURY BILL 04/16/2026	8,492,189.74	8,492,189.74	32	59,877.11
		<b>8,492,189.74</b>	<b>8,492,189.74</b>	<b>32</b>	<b>59,877.11</b>
<b>EXCHANGE TRADED FUND-FIXED INCOME</b>					
8,158	CUSIP # 464288281 ISHARES JP MORGAN EMERGING BOND FUND	766,280.94	717,753.68	3	0.00
29,322	CUSIP # 47103U852 JANUS HENDERSON MORTGAGE-BACKED SEC ETF	1,324,767.96	1,302,045.08	5	5,877.57
62,611	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	2,939,586.45	2,860,127.72	11	0.00
		<b>5,030,635.35</b>	<b>4,879,926.48</b>	<b>19</b>	<b>5,877.57</b>
<b>EXCHANGE TRADED FUND-EQUITY</b>					
7,566	CUSIP # 464287507 ISHARES CORE S&P MIDCAP ETF	510,931.98	437,806.15	2	0.00
10,936	CUSIP # 464288877 ISHARES MSCI EAFE VALUE INDEX	813,091.60	639,294.43	3	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX9145  
HAMILTON CAPITAL DYNAMIC  
BALANCED CIF

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
6,754	CUSIP # 46641Q332 JPM EQUITY PREMIUM ETF	382,816.72	365,528.97	1	0.00
17,774	CUSIP # 81369Y506 SPDR ENERGY SELECT SECTOR TRUST	1,088,835.24	717,468.48	4	0.00
33,804	CUSIP # 97717X669 WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	2,969,343.36	2,542,616.58	11	0.00
		<b>5,765,018.90</b>	<b>4,702,714.61</b>	<b>22</b>	<b>0.00</b>
	<b>MUTUAL FUNDS - FIXED INCOME</b>				
347,334.14	CUSIP # 25264S544 DIAMOND HILL SHR DUR SEC-I	3,449,028.01	3,480,143.63	13	0.00
390,418.373	CUSIP # 277923579 EATON VANCE STRATEGIC INCOME I	2,658,749.12	2,619,588.71	10	0.00
		<b>6,107,777.13</b>	<b>6,099,732.34</b>	<b>23</b>	<b>0.00</b>
	<b>MUTUAL FUNDS - EQUITY</b>				
16,157.218	CUSIP # 00770X675 PZENA EMERG MKTS VALUE-INST	259,000.20	205,086.79	1	0.00
14,632.381	CUSIP # 00771X419 GQG PARTNERS EMERG MKTS EQ-INST	266,163.01	243,895.85	1	0.00
		<b>525,163.21</b>	<b>448,982.64</b>	<b>2</b>	<b>0.00</b>
	<b>COMMON TRUST FUNDS - FIXED INCOME</b>				
288,679.59	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	288,679.59	288,679.59	1	0.00
		<b>288,679.59</b>	<b>288,679.59</b>	<b>1</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9083  
HAMILTON CAPITAL DYNAMIC BOND  
CIF

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
846.18	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	846.18	846.18	0	0.00
		<b>846.18</b>	<b>846.18</b>	<b>0</b>	<b>0.00</b>
<b>U S TREASURY BILLS</b>					
899,000	CUSIP # 912797QD2 U S TREASURY BILL 04/16/2026	891,033.49	891,033.49	30	6,609.02
		<b>891,033.49</b>	<b>891,033.49</b>	<b>30</b>	<b>6,609.02</b>
<b>U S GOVERNMENT OBLIGATIONS</b>					
240,000	CUSIP # 91282CNC1 UNITED STATES TREASURY NOTE 4.25% 05/15/2035	239,551.20	238,927.62	8	3,860.22
		<b>239,551.20</b>	<b>238,927.62</b>	<b>8</b>	<b>3,860.22</b>
<b>EXCHANGE TRADED FUND-FIXED INCOME</b>					
7,673	CUSIP # 46654Q575 JP MORGAN MORTGAGED-BACKED SECURITIES ETF	391,323.00	386,539.64	13	0.00
10,255	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	481,472.25	470,229.05	16	0.00
		<b>872,795.25</b>	<b>856,768.69</b>	<b>29</b>	<b>0.00</b>
<b>MUTUAL FUNDS - FIXED INCOME</b>					

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9083  
HAMILTON CAPITAL DYNAMIC BOND  
CIF

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
26,730.597	CUSIP # 25264S544 DIAMOND HILL SHR DUR SEC-I	265,434.83	267,170.51	9	0.00
61,628.519	CUSIP # 277923579 EATON VANCE STRATEGIC INCOME I	419,690.21	415,758.61	14	0.00
9,811.064	CUSIP # 362014219 GMO OPPORTUNISTIC INCOME-I	238,212.63	238,141.56	8	934.99
		<b>923,337.67</b>	<b>921,070.68</b>	<b>31</b>	<b>934.99</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
62,514.85	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	62,514.85	62,514.85	2	0.00
		<b>62,514.85</b>	<b>62,514.85</b>	<b>2</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX4042  
HAMILTON CAPITAL DYNAMIC EQUITY  
FUND

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
1,539,373.25	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	1,539,373.25	1,539,373.25	1	0.00
		<b>1,539,373.25</b>	<b>1,539,373.25</b>	<b>1</b>	<b>0.00</b>
<b>U S TREASURY BILLS</b>					
66,970,000	CUSIP # 912797QD2 U S TREASURY BILL 04/16/2026	66,439,473.11	66,439,473.11	32	429,402.19
		<b>66,439,473.11</b>	<b>66,439,473.11</b>	<b>32</b>	<b>429,402.19</b>
<b>EXCHANGE TRADED FUND-FIXED INCOME</b>					
65,570	CUSIP # 464288281 ISHARES JP MORGAN EMERGING BOND FUND	6,158,990.10	6,019,723.26	3	0.00
137,367	CUSIP # 47103U852 JANUS HENDERSON MORTGAGE-BACKED SEC ETF	6,206,241.06	6,158,948.12	3	27,535.08
373,632	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	17,542,022.40	17,057,233.32	8	0.00
		<b>29,907,253.56</b>	<b>29,235,904.70</b>	<b>14</b>	<b>27,535.08</b>
<b>EXCHANGE TRADED FUND-EQUITY</b>					
90,598	CUSIP # 464287507 ISHARES CORE S&P MIDCAP ETF	6,118,082.94	5,376,044.89	3	0.00
113,146	CUSIP # 464288877 ISHARES MSCI EAFE VALUE INDEX	8,412,405.10	6,701,255.24	4	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX4042  
HAMILTON CAPITAL DYNAMIC EQUITY  
FUND

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
69,699	CUSIP # 46641Q332 JPM EQUITY PREMIUM ETF	3,950,539.32	3,780,654.94	2	0.00
206,861	CUSIP # 81369Y506 SPDR ENERGY SELECT SECTOR TRUST	12,672,304.86	8,645,547.56	6	0.00
390,363	CUSIP # 97717X669 WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	34,289,485.92	26,733,699.02	17	0.00
		<b>65,442,818.14</b>	<b>51,237,201.65</b>	<b>32</b>	<b>0.00</b>
<b>MUTUAL FUNDS - FIXED INCOME</b>					
1,977,044.779	CUSIP # 25264S544 DIAMOND HILL SHR DUR SEC-I	19,632,054.66	19,809,288.07	9	0.00
2,116,514.2106	CUSIP # 277923579 EATON VANCE STRATEGIC INCOME I	14,413,461.77	14,217,680.74	7	0.00
		<b>34,045,516.43</b>	<b>34,026,968.81</b>	<b>16</b>	<b>0.00</b>
<b>MUTUAL FUNDS - EQUITY</b>					
193,159.4096	CUSIP # 00770X675 PZENA EMERG MKTS VALUE-INST	3,096,345.34	2,361,658.46	1	0.00
171,060.686	CUSIP # 00771X419 GQG PARTNERS EMERG MKTS EQ-INST	3,111,593.88	2,803,937.45	2	0.00
		<b>6,207,939.22</b>	<b>5,165,595.91</b>	<b>3</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
2,811,185.25	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	2,811,185.25	2,811,185.25	1	0.00
		<b>2,811,185.25</b>	<b>2,811,185.25</b>	<b>1</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9172  
HAMILTON CAPITAL DYNAMIC INCOME  
CIF

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
36,819.42	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	36,819.42	36,819.42	2	0.00
		<b>36,819.42</b>	<b>36,819.42</b>	<b>2</b>	<b>0.00</b>
<b>U S TREASURY BILLS</b>					
532,000	CUSIP # 912797QD2 U S TREASURY BILL 04/16/2026	527,412.04	527,412.04	28	3,784.64
		<b>527,412.04</b>	<b>527,412.04</b>	<b>28</b>	<b>3,784.64</b>
<b>U S GOVERNMENT OBLIGATIONS</b>					
110,000	CUSIP # 91282CNC1 UNITED STATES TREASURY NOTE 4.25% 05/15/2035	109,794.30	108,857.46	6	1,769.27
		<b>109,794.30</b>	<b>108,857.46</b>	<b>6</b>	<b>1,769.27</b>
<b>EXCHANGE TRADED FUND-FIXED INCOME</b>					
582	CUSIP # 464288281 ISHARES JP MORGAN EMERGING BOND FUND	54,667.26	52,218.30	3	0.00
4,689	CUSIP # 46654Q575 JP MORGAN MORTGAGED-BACKED SECURITIES ETF	239,139.00	235,793.75	13	0.00
5,471	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	256,863.45	250,224.97	14	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9172  
HAMILTON CAPITAL DYNAMIC INCOME  
CIF

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		<b>550,669.71</b>	<b>538,237.02</b>	<b>29</b>	<b>0.00</b>
	<b>EXCHANGE TRADED FUND-EQUITY</b>				
270	CUSIP # 464287507 ISHARES CORE S&P MIDCAP ETF	18,233.10	15,221.19	1	0.00
499	CUSIP # 464288877 ISHARES MSCI EAFE VALUE INDEX	37,100.65	28,257.76	2	0.00
320	CUSIP # 46641Q332 JPM EQUITY PREMIUM ETF	18,137.60	17,340.53	1	0.00
605	CUSIP # 81369Y506 SPDR ENERGY SELECT SECTOR TRUST	37,062.30	23,963.42	2	0.00
725	CUSIP # 97717X669 WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	63,684.00	56,038.42	3	0.00
		<b>174,217.65</b>	<b>140,821.32</b>	<b>9</b>	<b>0.00</b>
	<b>MUTUAL FUNDS - FIXED INCOME</b>				
13,857.556	CUSIP # 25264S544 DIAMOND HILL SHR DUR SEC-I	137,605.53	138,643.57	7	0.00
29,592.992	CUSIP # 277923579 EATON VANCE STRATEGIC INCOME I	201,528.28	198,559.84	11	0.00
3,764.029	CUSIP # 362014219 GMO OPPORTUNISTIC INCOME-I	91,390.62	91,447.13	5	358.71
		<b>430,524.43</b>	<b>428,650.54</b>	<b>23</b>	<b>358.71</b>
	<b>COMMON TRUST FUNDS - FIXED INCOME</b>				
38,109.56	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	38,109.56	38,109.56	2	0.00
		<b>38,109.56</b>	<b>38,109.56</b>	<b>2</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9118  
HAMILTON CAPITAL TARGETED  
OPPORTUNITY CIF

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
1,506,316.02	CUSIP # 808515480 SCHWAB TREASURY OBLIGATIONS MONEY FUND	1,506,316.02	1,506,316.02	4	0.00
144,757.69	CUSIP # 808515712 SCHWAB ADV CASH RESERVES PREMIUM	144,757.69	144,757.69	0	0.00
		<b>1,651,073.71</b>	<b>1,651,073.71</b>	<b>4</b>	<b>0.00</b>
<b>EXCHANGE TRADED FUND-FIXED INCOME</b>					
27,558	CUSIP # 464288281 ISHARES JP MORGAN EMERGING BOND FUND	2,588,522.94	2,542,724.33	7	0.00
.2716	CUSIP # 46654Q575 JP MORGAN MORTGAGED-BACKED SECURITIES ETF	13.85	13.94	0	0.00
		<b>2,588,536.79</b>	<b>2,542,738.27</b>	<b>7</b>	<b>0.00</b>
<b>EXCHANGE TRADED FUND-EQUITY</b>					
42,577	CUSIP # 37954Y384 GLOBAL X CYBERSECURITY ETF	1,069,108.47	1,152,555.13	3	0.00
39,314	CUSIP # 464287507 ISHARES CORE S&P MIDCAP ETF	2,654,874.42	2,459,845.16	7	0.00
40,586	CUSIP # 464288877 ISHARES MSCI EAFE VALUE INDEX	3,017,569.10	2,590,425.55	8	0.00
29,408	CUSIP # 46434G103 ISHARES CORE MSCI EMERGING	2,051,208.00	1,748,332.77	5	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX9118  
HAMILTON CAPITAL TARGETED  
OPPORTUNITY CIF

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
36,622	CUSIP # 46641Q332 JPM EQUITY PREMIUM ETF	2,075,734.96	2,047,895.72	5	0.00
8,084	CUSIP # 78464A300 SPDR S&P 600 SMALL CAP VALUE ETF	764,584.72	652,416.21	2	0.00
50,303	CUSIP # 78464A508 SPDR PORT S&P 500 VALUE	2,846,143.74	2,639,055.89	7	0.00
69,497	CUSIP # 81369Y506 SPDR ENERGY SELECT SECTOR TRUST	4,257,386.22	3,074,959.72	11	0.00
9,738	CUSIP # 97717W851 WISDOMTREE JAPAN HEDGED EQUITY FUND	1,544,252.04	1,136,124.69	4	0.00
136,716	CUSIP # 97717X669 WISDOMTREE US QUAL DIVIDEND GRTH FD ETF	12,009,133.44	11,401,662.95	32	0.00
		<b>32,289,995.11</b>	<b>28,903,273.79</b>	<b>85</b>	<b>0.00</b>
	<b>MUTUAL FUNDS - EQUITY</b>				
16,220	CUSIP # 808524706 SCHWAB EMERGING MARKETS EQUITY	534,449.00	459,050.68	1	0.00
		<b>534,449.00</b>	<b>459,050.68</b>	<b>1</b>	<b>0.00</b>
	<b>COMMON TRUST FUNDS - FIXED INCOME</b>				
986,721.7	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	986,721.70	986,721.70	3	0.00
		<b>986,721.70</b>	<b>986,721.70</b>	<b>3</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX8896  
HB&T LINCOLN STABLE VALUE CIF

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
3,052,643.51	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	3,052,643.51	3,052,643.51	1	0.00
		<b>3,052,643.51</b>	<b>3,052,643.51</b>	<b>1</b>	<b>0.00</b>
<b>INSURANCE POLICIES/ANNUITIES</b>					
266,890,311.8551	CUSIP # 53422R604 LINCOLN STABLE VALUE ACCOUNT	356,565,456.64	317,505,771.25	99	0.00
			<b>317,505,771.25</b>	<b>99</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX1232  
HB&T METLIFE STABLE VALUE FUND  
#29551

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
1,395,910.82	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	1,395,910.82	1,395,910.82	3	0.00
		<b>1,395,910.82</b>	<b>1,395,910.82</b>	<b>3</b>	<b>0.00</b>
<b>INSURANCE POLICIES/ANNUITIES</b>					
2,768,234.0426	CUSIP # 59217T101 METLIFE STABLE VALUE CONTRACT #29551	41,686,836.45	37,940,069.69	97	0.00
		<b>41,686,836.45</b>	<b>37,940,069.69</b>	<b>97</b>	<b>0.00</b>



As of: March 31, 2026

View Date: April 1, 2026

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				3.603280	31 Dec 2030		
	7,740,063.580	Local	100.000000	7,740,063.58	100.000000	7,740,063.58	0.00	1.86
		Base	100.000000	7,740,063.58	100.000000	7,740,063.58	0.00	1.86

<b>US DOLLAR Total</b>	7,740,063.580	Local		7,740,063.58		7,740,063.58	0.00	1.86
		Base		7,740,063.58		7,740,063.58	0.00	1.86

**CASH EQUIVALENT Total**

	7,740,063.580	Base		7,740,063.58		7,740,063.58	0.00	1.86
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**FIXED INCOME**

US DOLLAR Exchange Rate: 1.000000

948VWMII6	PRUDENTIAL INSURANCE CO GA 64421				4.980000	30 Jun 2050		
	86,917,605.370	Local	100.000000	86,917,605.37	100.000000	86,917,605.37	0.00	20.87
		Base	100.000000	86,917,605.37	100.000000	86,917,605.37	0.00	20.87

948VWNII4	ROYAL BANK OF CANADA GALPRCPF01				4.870000	30 Jun 2050		
	86,910,483.690	Local	100.000000	86,910,483.69	100.000000	86,910,483.69	0.00	20.87
		Base	100.000000	86,910,483.69	100.000000	86,910,483.69	0.00	20.87

948YEIII1	MASS MUTUAL LIFE INSURANCE CO 30174				4.970000	30 Jun 2050		
	86,915,563.780	Local	100.000000	86,915,563.78	100.000000	86,915,563.78	0.00	20.87
		Base	100.000000	86,915,563.78	100.000000	86,915,563.78	0.00	20.87

948YELII2	VOYA RET INS AND ANNUITY CO 60534				4.970000	30 Jun 2050		
	86,915,563.780	Local	100.000000	86,915,563.78	100.000000	86,915,563.78	0.00	20.87
		Base	100.000000	86,915,563.78	100.000000	86,915,563.78	0.00	20.87

957KMEII7	AMERICAN GENERAL LIFE INS CO. 25009				4.890000	30 Jun 2050		
	60,992,054.140	Local	100.000000	60,992,054.14	100.000000	60,992,054.14	0.00	14.65
		Base	100.000000	60,992,054.14	100.000000	60,992,054.14	0.00	14.65

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

# Holdings

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



As of: March 31, 2026

View Date: April 1, 2026

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
<b>US DOLLAR Total</b>								
		408,651,270.76	Local	408,651,270.76		408,651,270.76	0.00	98.14
			Base	408,651,270.76		408,651,270.76	0.00	98.14
<b>FIXED INCOME Total</b>								
		408,651,270.76	Base	408,651,270.76		408,651,270.76	0.00	98.14

# Holdings

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



As of: March 31, 2026

View Date: April 1, 2026

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
<b>FUND Total</b>								
		416,391,334.340	Base	416,391,334.34		416,391,334.34	0.00	100.00



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0046  
HB&T SHORT TERM INCOME FUND

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
10,107,585.37	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	10,107,585.37	10,107,585.37	49	0.00
21,719.65	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	21,719.65	21,719.65	0	3.58
		<b>10,129,305.02</b>	<b>10,129,305.02</b>	<b>49</b>	<b>3.58</b>
<b>COMMERCIAL PAPER/REPO AGREEMENTS</b>					
2,000,000	CUSIP # 06945MF27 BARTON CAPITAL SA A1/P1 06/02/2026	1,981,951.91	1,981,951.91	10	5,272.49
2,000,000	CUSIP # 2332K1GE4 DNB BANK ASA A1/P1 07/14/2026	1,978,285.26	1,978,285.26	10	204.86
2,000,000	CUSIP # 24422DD73 JOHN DEERE FINANCIAL INC A1/P1 04/07/2026	1,985,451.82	1,985,451.82	10	13,190.34
2,000,000	CUSIP # 52953HEV8 LEXINGTON PARKER CAPITAL A1/P1 05/29/2026	1,979,285.31	1,979,285.31	10	8,614.03
2,000,000	CUSIP # 53948BEK1 LLOYDS BANK CORP MKTS/NY A1/P1 05/19/2026	1,979,191.24	1,979,191.24	10	10,533.48
		<b>9,904,165.54</b>	<b>9,904,165.54</b>	<b>48</b>	<b>37,815.20</b>



As of: March 31, 2026

View Date: April 1, 2026

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				3.603280	31 Dec 2030		
		640,744.830	Local	100.000000		640,744.83	0.00	0.10
			Base	100.000000		640,744.83	0.00	0.10

<b>US DOLLAR Total</b>		640,744.830	Local			640,744.83	0.00	0.10
			Base			640,744.83	0.00	0.10

**CASH EQUIVALENT Total**

		640,744.830	Base			640,744.83	0.00	0.10
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**FIXED INCOME**

US DOLLAR Exchange Rate: 1.000000

937UPBII3	METRO TOWER LIFE INS CO				4.840000	30 Nov 2055		
		206,811,745.680	Local	100.000000		206,811,745.68	0.00	33.29
			Base	100.000000		206,811,745.68	0.00	33.29

945HMCII3	PRUDENTIAL INSURANCE COMPANY GA64374				4.860000	30 Nov 2055		
		206,917,103.310	Local	100.000000		206,917,103.31	0.00	33.30
			Base	100.000000		206,917,103.31	0.00	33.30

945HMDII1	VOYA INSURANCE AND ANNUITY COM 60521				4.850000	30 Nov 2055		
		206,916,906.920	Local	100.000000		206,916,906.92	0.00	33.30
			Base	100.000000		206,916,906.92	0.00	33.30

<b>US DOLLAR Total</b>		620,645,755.910	Local			620,645,755.91	0.00	99.90
			Base			620,645,755.91	0.00	99.90

**FIXED INCOME Total**

		620,645,755.910	Base			620,645,755.91	0.00	99.90
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& Issue has redenominated but Local is not converted  
 # Issue has not been redenominated but Local is converted

Books Open

Prepared by State Street

# Holdings

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



As of: *March 31, 2026*

View Date: *April 1, 2026*

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: March 31, 2026

View Date: April 1, 2026

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/>								
<b>FUND Total</b>		621,286,500.740	Base	621,286,500.74		621,286,500.74	0.00	100.00



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX5149  
METLIFE STABLE VALUE 32956 FUND

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
378,485.73	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	378,485.73	378,485.73	2	0.00
		<b>378,485.73</b>	<b>378,485.73</b>	<b>2</b>	<b>0.00</b>
<b>INSURANCE POLICIES/ANNUITIES</b>					
131,893.3758	CUSIP # 59217U223 METLIFE GTD ANNUITY CONTRACT #32956	16,809,810.75	15,415,578.57	98	0.00
		<b>16,809,810.75</b>	<b>15,415,578.57</b>	<b>98</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX8486  
JENSEN QUALITY GROWTH CIF

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
1,997,496.78	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	1,997,496.78	1,997,496.78	9	0.00
		<b>1,997,496.78</b>	<b>1,997,496.78</b>	<b>9</b>	<b>0.00</b>
<b>COMMON STOCK</b>					
6,520	CUSIP # 002824100 ABBOTT LABORATORIES	669,408.40	853,345.76	3	0.00
6,095	CUSIP # 02079K305 ALPHABET INC	1,752,678.20	969,684.51	8	0.00
5,110	CUSIP # 023135106 AMAZON.COM INC	1,064,259.70	1,109,515.98	5	0.00
6,855	CUSIP # 037833100 APPLE INC	1,739,730.45	1,299,963.67	8	0.00
	CUSIP # 053015103 AUTO DATA PROCESSING INC.	0.00	0.00	0	3,323.50
3,515	CUSIP # 11133T103 BROADRIDGE FINANCIAL SOLUTIONS	571,117.20	658,362.19	3	3,427.13
1,915	CUSIP # 11135F101 BROADCOM INC	592,711.65	639,001.99	3	0.00
2,115	CUSIP # 127387108 CADENCE DESIGN SYSTEMS INC	587,695.05	582,022.99	3	0.00
7,345	CUSIP # 217204106 COPART INC	243,854.00	400,784.95	1	0.00
2,855	CUSIP # 294429105 EQUIFAX INC	514,099.85	637,370.33	2	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX8486  
JENSEN QUALITY GROWTH CIF

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,530	CUSIP # 30303M102 META PLATFORMS INC	875,358.90	1,068,365.45	4	0.00
380	CUSIP # 461202103 INTUIT INC	164,304.40	255,394.30	1	0.00
675	CUSIP # 482480100 KLA-TENCOR CORP	993,876.75	460,767.02	5	0.00
945	CUSIP # 532457108 LILLY ELI & COMPANY	869,182.65	687,738.03	4	0.00
4,735	CUSIP # 571748102 MARSH & MCLENNAN COS INC	821,285.75	955,906.26	4	0.00
2,035	CUSIP # 57636Q104 MASTERCARD INC	1,016,808.10	909,232.28	5	0.00
1,275	CUSIP # 580135101 MCDONALDS CORP CORPORATION	396,257.25	363,387.31	2	0.00
4,620	CUSIP # 594918104 MICROSOFT CORPORATION	1,710,185.40	1,549,224.99	8	0.00
680	CUSIP # 620076307 MOTOROLA SOLUTIONS INC	295,099.60	257,478.74	1	822.80
6,825	CUSIP # 67066G104 NVIDIA CORP	1,190,280.00	1,036,905.37	5	78.55
3,910	CUSIP # 742718109 PROCTER & GAMBLE CO	564,760.40	592,142.43	3	0.00
2,545	CUSIP # 824348106 SHERWIN-WILLIAMS COMPANY	815,799.75	824,506.34	4	0.00
2,655	CUSIP # 863667101 STRYKER CORP	872,406.45	845,670.81	4	2,336.40
2,365	CUSIP # 922475108 VEEVA SYSTEMS INC-CLASS A	415,435.90	587,007.29	2	0.00

# ACCOUNT STATEMENT

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Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX8486  
JENSEN QUALITY GROWTH CIF

## Preliminary Asset Detail As Of 03/31/2026

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,995	CUSIP # 92345Y106 VERISK ANALYTICS INC CL A	378,551.25	444,869.39	2	0.00
3,065	CUSIP # 94106L109 WASTE MANAGEMENT INC	704,306.35	596,779.62	3	0.00
		<b>19,819,453.40</b>	<b>18,585,428.00</b>	<b>91</b>	<b>9,988.38</b>



As of: March 31, 2026

View Date: April 1, 2026

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								
		-25,069.260	Local	1.000000	-25,069.26	1.000000	-25,069.26	0.00	0.01
			Base	1.000000	-25,069.26	1.000000	-25,069.26	0.00	0.01

<b>US DOLLAR Total</b>		-25,069.260	Local		-25,069.26		-25,069.26	0.00	0.01
			Base		-25,069.26		-25,069.26	0.00	0.01

<b>CASH Total</b>		-25,069.260	Base		-25,069.26		-25,069.26	0.00	0.01
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**CASH EQUIVALENT**

US DOLLAR Exchange Rate: 1.000000

957EFKII5	JOHN HANCOCK ST INVEST FUND				3.800000	31 Dec 2040			
		4,990,414.320	Local	100.000000	4,990,414.32	100.000000	4,990,414.32	0.00	1.64
			Base	100.000000	4,990,414.32	100.000000	4,990,414.32	0.00	1.64

<b>US DOLLAR Total</b>		4,990,414.320	Local		4,990,414.32		4,990,414.32	0.00	1.64
			Base		4,990,414.32		4,990,414.32	0.00	1.64

<b>CASH EQUIVALENT Total</b>		4,990,414.320	Base		4,990,414.32		4,990,414.32	0.00	1.64
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**FIXED INCOME**

US DOLLAR Exchange Rate: 1.000000

958LRRII0	JH BPASPR CIT WRAPPED CASH				4.430000	01 Jan 2049			
		299,273,883.410	Local	100.000000	299,273,883.41	100.000000	299,273,883.41	0.00	98.35
			Base	100.000000	299,273,883.41	100.000000	299,273,883.41	0.00	98.35

# Holdings

JOHN HANCOCK SV ADV TRUST  
 JOHN HANCOCK  
 FUND: HBQF



As of: March 31, 2026

View Date: April 1, 2026

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
<b>US DOLLAR Total</b>								
		299,273,883.410	Local	299,273,883.41		299,273,883.41	0.00	98.35
			Base	299,273,883.41		299,273,883.41	0.00	98.35
<b>FIXED INCOME Total</b>								
		299,273,883.410	Base	299,273,883.41		299,273,883.41	0.00	98.35

# Holdings

JOHN HANCOCK SV ADV TRUST  
JOHN HANCOCK  
FUND: HBQF



As of: March 31, 2026

View Date: April 1, 2026

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
<b>FUND Total</b>								
		304,239,228.470	Base	304,239,228.47		304,239,228.47	0.00	100.00

# Holdings

JOHN HANCOCK SV ADV TRUST SMA  
JOHN HANCOCK  
FUND: HBQG



As of: *March 31, 2026*

View Date: *April 1, 2026*

Base Currency: USD - USD

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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\*\*\*\*\* No Activity for This Fund \*\*\*\*\*



## ACCOUNT STATEMENT

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Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0065  
JOHN HANCOCK STABLE VALUE  
ADVANTAGE TRUST

### Preliminary Asset Summary As Of 03/31/2026

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DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
SUNDRY ASSETS	304,159,667.48	10.00	100	0.00
	8	10.00		0.00

# ACCOUNT STATEMENT

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Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX0065  
JOHN HANCOCK STABLE VALUE  
ADVANTAGE TRUST

## Preliminary Asset Detail As Of 03/31/2026

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SUNDRY ASSETS</b>					
1	CUSIP # STST14JH8 STATE STREET CUSTODIAL ACCOUNT JOHN HANCOCK SV ADV TR	304,159,667.48	10.00	100	0.00
		8	10.00	100	0.00



As of: March 31, 2026

View Date: April 1, 2026

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: 1.391100

CAD	CANADIAN DOLLAR	Units	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	0.718856	79.49	-0.55	0.00

**CANADIAN DOLLAR Total**

		110.580	Local		110.58		110.58	0.00	100.00
			Base		80.04		79.49	-0.55	0.00

**US DOLLAR**

Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		52,614.950	Local	1.000000	52,614.95	1.000000	52,614.95	0.00	0.06
			Base	1.000000	52,614.95	1.000000	52,614.95	0.00	0.06

**US DOLLAR Total**

		52,614.950	Local		52,614.95		52,614.95	0.00	0.06
			Base		52,614.95		52,614.95	0.00	0.06

**CASH Total**

		52,725.530	Base		52,694.99		52,694.44	-0.55	0.06
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**CASH EQUIVALENT**

**US DOLLAR**

Exchange Rate: 1.000000

85799J9Y2	STATE STR INSTL INVT TR TREAS MMKT FD INST	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		7,315,741.130	Local	100.000000	7,315,741.13	100.000000	7,315,741.13	0.00	8.79
			Base	100.000000	7,315,741.13	100.000000	7,315,741.13	0.00	8.79

**US DOLLAR Total**

		7,315,741.130	Local		7,315,741.13		7,315,741.13	0.00	8.79
			Base		7,315,741.13		7,315,741.13	0.00	8.79

# Holdings

PUB EQ PART DYN EQ GROWTH CTF

AGILIS PARTNERS LLC

FUND: HBQ6



As of: March 31, 2026

View Date: April 1, 2026

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

7,315,741.130	Base	7,315,741.13	7,315,741.13	7,315,741.13	0.00	8.79
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## EQUITY

US DOLLAR							Exchange Rate:	1.000000
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02079K305	ALPHABET INC CL A COMMON STOCK USD.001	5,625.000	Local Base	194.004165 194.004165	1,091,273.43 1,091,273.43	287.560000 287.560000	1,617,525.00 1,617,525.00	526,251.57 526,251.57	1.94 1.94
023135106	AMAZON.COM INC COMMON STOCK USD.01	9,081.000	Local Base	208.884079 208.884079	1,896,876.32 1,896,876.32	208.270000 208.270000	1,891,299.87 1,891,299.87	-5,576.45 -5,576.45	2.27 2.27
03073E105	CENCORA INC COMMON STOCK USD.01	3,548.000	Local Base	289.461060 289.461060	1,027,007.84 1,027,007.84	314.140000 314.140000	1,114,568.72 1,114,568.72	87,560.88 87,560.88	1.34 1.34
03210A107	BREAKWAVE DRY BULK SHIPPING ET BREAKWAVE DRY BULK SHIP ETF	53,593.000	Local Base	5.864872 5.864872	314,316.11 314,316.11	9.970000 9.970000	534,322.21 534,322.21	220,006.10 220,006.10	0.64 0.64
037833100	APPLE INC COMMON STOCK USD.00001	3,254.000	Local Base	248.100000 248.100000	807,317.40 807,317.40	253.790000 253.790000	825,832.66 825,832.66	18,515.26 18,515.26	0.99 0.99
055622104	BP PLC SPONS ADR ADR	13,006.000	Local Base	36.467107 36.467107	474,291.19 474,291.19	47.000000 47.000000	611,282.00 611,282.00	136,990.81 136,990.81	0.73 0.73
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001	16,786.000	Local Base	24.113157 24.113157	404,763.45 404,763.45	24.760000 24.760000	415,621.36 415,621.36	10,857.91 10,857.91	0.50 0.50
204319107	CIE FINANCIERE RICH UNSP ADR ADR	22,193.000	Local Base	20.990000 20.990000	465,831.07 465,831.07	17.670000 17.670000	392,150.31 392,150.31	-73,680.76 -73,680.76	0.47 0.47

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

Books Open

Prepared by State Street

# Holdings

PUB EQ PART DYN EQ GROWTH CTF

AGILIS PARTNERS LLC

FUND: HBQ6



As of: March 31, 2026

View Date: April 1, 2026

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
227046109	CROCS INC COMMON STOCK USD.001							
		4,782.000	Local 85.168574	407,276.12	83.020000	397,001.64	-10,274.48	0.48
			Base 85.168574	407,276.12	83.020000	397,001.64	-10,274.48	0.48
254423106	DINE BRANDS GLOBAL INC COMMON STOCK USD.01							
		16,579.000	Local 36.690695	608,295.04	26.240000	435,032.96	-173,262.08	0.52
			Base 36.690695	608,295.04	26.240000	435,032.96	-173,262.08	0.52
26874R108	ENI SPA SPONSORED ADR ADR							
		12,405.000	Local 38.374991	476,041.76	56.610000	702,247.05	226,205.29	0.84
			Base 38.374991	476,041.76	56.610000	702,247.05	226,205.29	0.84
29446M102	EQUINOR ASA SPON ADR ADR							
		19,398.000	Local 24.434395	473,978.40	42.200000	818,595.60	344,617.20	0.98
			Base 24.434395	473,978.40	42.200000	818,595.60	344,617.20	0.98
30161Q104	EXELIXIS INC COMMON STOCK USD.001							
		11,863.000	Local 39.743243	471,474.09	42.890000	508,804.07	37,329.98	0.61
			Base 39.743243	471,474.09	42.890000	508,804.07	37,329.98	0.61
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006							
		1,422.000	Local 628.202011	893,303.26	572.130000	813,568.86	-79,734.40	0.98
			Base 628.202011	893,303.26	572.130000	813,568.86	-79,734.40	0.98
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01							
		1,224.000	Local 615.129085	752,918.00	845.990000	1,035,491.76	282,573.76	1.24
			Base 615.129085	752,918.00	845.990000	1,035,491.76	282,573.76	1.24
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001							
		6,980.000	Local 67.528984	471,352.31	64.630000	451,117.40	-20,234.91	0.54
			Base 67.528984	471,352.31	64.630000	451,117.40	-20,234.91	0.54
455793109	INDITEX UNSPON ADR ADR							
		27,468.000	Local 17.010000	467,230.68	14.390000	395,264.52	-71,966.16	0.48
			Base 17.010000	467,230.68	14.390000	395,264.52	-71,966.16	0.48
458334109	INTERPARFUMS INC COMMON STOCK USD.001							
		6,577.000	Local 92.253458	606,750.99	90.840000	597,454.68	-9,296.31	0.72
			Base 92.253458	606,750.99	90.840000	597,454.68	-9,296.31	0.72

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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: March 31, 2026

View Date: April 1, 2026

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
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01							
		14,419.000	Local 64.125081	924,619.54	67.070000	967,082.33	42,462.79	1.16
			Base 64.125081	924,619.54	67.070000	967,082.33	42,462.79	1.16
45857P806	INTERCONTINENTAL HOTELS ADR ADR							
		3,230.000	Local 144.349000	466,247.27	133.460000	431,075.80	-35,171.47	0.52
			Base 144.349000	466,247.27	133.460000	431,075.80	-35,171.47	0.52
46138E727	INVESCO RAFI EMERGING MARKETS INVES RAFI EMER MRKT USD INC							
		74,723.000	Local 23.162858	1,730,798.22	26.910000	2,010,795.93	279,997.71	2.42
			Base 23.162858	1,730,798.22	26.910000	2,010,795.93	279,997.71	2.42
464286400	ISHARES MSCI BRAZIL ETF ISHARES MSCI BRAZIL ETF							
		25,713.000	Local 27.594353	709,533.60	38.390000	987,122.07	277,588.47	1.19
			Base 27.594353	709,533.60	38.390000	987,122.07	277,588.47	1.19
464286871	ISHARES MSCI HONG KONG ETF ISHARES MSCI HONG KONG ETF							
		45,246.000	Local 22.285952	1,008,350.20	23.090000	1,044,730.14	36,379.94	1.26
			Base 22.285952	1,008,350.20	23.090000	1,044,730.14	36,379.94	1.26
464287432	ISHARES 20 YEAR TREASURY BOND ISHARES 20 YEAR TREASURY BD							
		39,054.000	Local 89.477263	3,494,445.02	86.690000	3,385,591.26	-108,853.76	4.07
			Base 89.477263	3,494,445.02	86.690000	3,385,591.26	-108,853.76	4.07
464288182	ISHARES MSCI ALL COUNTRY ASIA ISHARES MSCI ALL COUNTRY ASI							
		9,347.000	Local 78.757512	736,146.46	96.290000	900,022.63	163,876.17	1.08
			Base 78.757512	736,146.46	96.290000	900,022.63	163,876.17	1.08
464288224	ISHARES GLOBAL CLEAN ENERGY ET ISHARES GLOBAL CLEAN ENERGY							
		41,831.000	Local 18.450311	771,794.97	18.290000	765,088.99	-6,705.98	0.92
			Base 18.450311	771,794.97	18.290000	765,088.99	-6,705.98	0.92
464288240	ISHARES MSCI ACWI EX U.S. ETF ISHARES MSCI ACWI EX US ETF							
		11,239.000	Local 68.418951	768,960.59	68.470000	769,534.33	573.74	0.92
			Base 68.418951	768,960.59	68.470000	769,534.33	573.74	0.92
464288273	ISHARES MSCI EAFE SMALL CAP ET ISHARES MSCI EAFE SMALL CAP							
		13,374.000	Local 68.170142	911,707.48	78.410000	1,048,655.34	136,947.86	1.26
			Base 68.170142	911,707.48	78.410000	1,048,655.34	136,947.86	1.26

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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: March 31, 2026

View Date: April 1, 2026

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	
464288513	ISHARES IBOXX USD HIGH YIELD C ISHR IBX USD HIYLD CB ETF UI	-25,142.000	Local	80.934745	-2,034,861.35	79.560000	-2,000,297.52	34,563.83	2.40
			Base	80.934745	-2,034,861.35	79.560000	-2,000,297.52	34,563.83	2.40
464288695	ISHARES GLOBAL MATERIALS ETF ISHARES GLOBAL MATERIALS ETF	11,068.000	Local	83.190245	920,749.63	106.220000	1,175,642.96	254,893.33	1.41
			Base	83.190245	920,749.63	106.220000	1,175,642.96	254,893.33	1.41
46429B408	ISHARES MSCI PHILIPPINES ETF ISHARES MSCI PHILIPPINES ETF	38,855.000	Local	26.010000	1,010,618.55	24.830000	964,769.65	-45,848.90	1.16
			Base	26.010000	1,010,618.55	24.830000	964,769.65	-45,848.90	1.16
46429B671	ISHARES MSCI CHINA ETF ISHARES MSCI CHINA ETF	12,591.000	Local	62.880064	791,722.88	56.180000	707,362.38	-84,360.50	0.85
			Base	62.880064	791,722.88	56.180000	707,362.38	-84,360.50	0.85
548661107	LOWE S COS INC COMMON STOCK USD.5	3,199.000	Local	251.441550	804,361.52	236.280000	755,859.72	-48,501.80	0.91
			Base	251.441550	804,361.52	236.280000	755,859.72	-48,501.80	0.91
567908108	MARINEMAX INC COMMON STOCK USD.001	21,858.000	Local	28.688068	627,063.78	27.060000	591,477.48	-35,586.30	0.71
			Base	28.688068	627,063.78	27.060000	591,477.48	-35,586.30	0.71
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001	2,012.000	Local	523.991988	1,054,271.88	499.660000	1,005,315.92	-48,955.96	1.21
			Base	523.991988	1,054,271.88	499.660000	1,005,315.92	-48,955.96	1.21
59100U108	PATHWARD FINANCIAL INC COMMON STOCK USD.01	5,239.000	Local	77.431277	405,662.46	89.230000	467,475.97	61,813.51	0.56
			Base	77.431277	405,662.46	89.230000	467,475.97	61,813.51	0.56
59410T106	MICHELIN (CGDE) UNSPON ADR ADR	23,602.000	Local	19.790000	467,083.58	17.040000	402,178.08	-64,905.50	0.48
			Base	19.790000	467,083.58	17.040000	402,178.08	-64,905.50	0.48
594918104	MICROSOFT CORP COMMON STOCK USD.00000625	8,475.000	Local	435.182956	3,688,175.55	370.170000	3,137,190.75	-550,984.80	3.77
			Base	435.182956	3,688,175.55	370.170000	3,137,190.75	-550,984.80	3.77

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PUB EQ PART DYN EQ GROWTH CTF

AGILIS PARTNERS LLC

FUND: HBQ6



As of: March 31, 2026

View Date: April 1, 2026

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
67066G104	NVIDIA CORP COMMON STOCK USD.001							
		14,632.000	Local 143.419913	2,098,520.16	174.400000	2,551,820.80	453,300.64	3.07
			Base 143.419913	2,098,520.16	174.400000	2,551,820.80	453,300.64	3.07
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001							
		3,217.000	Local 119.532387	384,535.69	119.500000	384,431.50	-104.19	0.46
			Base 119.532387	384,535.69	119.500000	384,431.50	-104.19	0.46
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0							
		4,169.000	Local 263.071216	1,096,743.90	198.240000	826,462.56	-270,281.34	0.99
			Base 263.071216	1,096,743.90	198.240000	826,462.56	-270,281.34	0.99
780259305	SHELL PLC ADR ADR							
		6,259.000	Local 75.769899	474,243.80	93.000000	582,087.00	107,843.20	0.70
			Base 75.769899	474,243.80	93.000000	582,087.00	107,843.20	0.70
78462F103	STATE STREET SPDR S+P 500 ETF SS SPDR S+P 500 ETF TRUST US							
		-8,830.000	Local 685.841000	-6,055,976.03	650.340000	-5,742,502.20	313,473.83	6.90
			Base 685.841000	-6,055,976.03	650.340000	-5,742,502.20	313,473.83	6.90
78464A755	STATE STREET SPDR S+P METALS + SS SPDR S+P METALS MINING							
		3,744.000	Local 61.169121	229,017.19	108.010000	404,389.44	175,372.25	0.49
			Base 61.169121	229,017.19	108.010000	404,389.44	175,372.25	0.49
78467X109	STATE STREET SPDR DOW JONES IN SS SPDR DOW JONES INDUS AVG							
		-23,079.000	Local 430.770073	-9,941,742.51	463.190000	-10,689,962.01	-748,219.50	12.85
			Base 430.770073	-9,941,742.51	463.190000	-10,689,962.01	-748,219.50	12.85
78467X109	STATE STREET SPDR DOW JONES IN SS SPDR DOW JONES INDUS AVG							
		12,774.000	Local 464.075956	5,928,106.26	463.190000	5,916,789.06	-11,317.20	7.11
			Base 464.075956	5,928,106.26	463.190000	5,916,789.06	-11,317.20	7.11
78468R622	STATE STREET SPDR BLOOMBERG HI SS SPDR BB HIGH YIELD BOND							
		-40,389.000	Local 95.239843	-3,846,642.01	95.720000	-3,866,035.08	-19,393.07	4.65
			Base 95.239843	-3,846,642.01	95.720000	-3,866,035.08	-19,393.07	4.65
85208P402	SPROTT CRITICAL MATERIALS ETF SPROTT CRITICAL MATERIAL ETF							
		11,897.000	Local 15.690226	186,666.62	33.080000	393,552.76	206,886.14	0.47
			Base 15.690226	186,666.62	33.080000	393,552.76	206,886.14	0.47

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# Holdings

PUB EQ PART DYN EQ GROWTH CTF

AGILIS PARTNERS LLC

FUND: HBQ6



As of: March 31, 2026

View Date: April 1, 2026

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
858586100	STEPAN CO COMMON STOCK USD1.0							
		7,647.000	Local 53.328412	407,802.37	49.980000	382,197.06	-25,605.31	0.46
			Base 53.328412	407,802.37	49.980000	382,197.06	-25,605.31	0.46
87612E106	TARGET CORP COMMON STOCK USD.0833							
		6,048.000	Local 88.688608	536,388.70	121.200000	733,017.60	196,628.90	0.88
			Base 88.688608	536,388.70	121.200000	733,017.60	196,628.90	0.88
88166A102	TEUCRIUM CORN FUND TEUCRIUM CORN FUND							
		31,008.000	Local 18.709936	580,157.68	18.400000	570,547.20	-9,610.48	0.69
			Base 18.709936	580,157.68	18.400000	570,547.20	-9,610.48	0.69
88166A870	TEUCRIUM WHEAT FUND TEUCRIUM WHEAT FUND							
		24,715.000	Local 23.457970	579,763.74	23.570000	582,532.55	2,768.81	0.70
			Base 23.457970	579,763.74	23.570000	582,532.55	2,768.81	0.70
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01							
		4,148.000	Local 84.625000	351,024.50	92.070000	381,906.36	30,881.86	0.46
			Base 84.625000	351,024.50	92.070000	381,906.36	30,881.86	0.46
922908611	VANGUARD SMALL CAP VALUE ETF VANGUARD SMALL CAP VALUE ETF							
		8,768.000	Local 232.519000	2,038,726.59	217.250000	1,904,848.00	-133,878.59	2.29
			Base 232.519000	2,038,726.59	217.250000	1,904,848.00	-133,878.59	2.29
952845105	WEST FRASER TIMBER CO LTD COMMON STOCK							
		5,647.000	Local 71.174818	401,924.20	65.290000	368,692.63	-33,231.57	0.44
			Base 71.174818	401,924.20	65.290000	368,692.63	-33,231.57	0.44
F92124100	TOTALENERGIES SE COMMON STOCK EUR2.5							
		7,257.000	Local 65.690515	476,716.07	90.980000	660,241.86	183,525.79	0.79
			Base 65.690515	476,716.07	90.980000	660,241.86	183,525.79	0.79
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK							
		21,592.000	Local 22.008562	475,208.86	17.620000	380,451.04	-94,757.82	0.46
			Base 22.008562	475,208.86	17.620000	380,451.04	-94,757.82	0.46
G3265R107	APTIV PLC COMMON STOCK USD.01							
		10,170.000	Local 79.135435	804,807.37	69.440000	706,204.80	-98,602.57	0.85
			Base 79.135435	804,807.37	69.440000	706,204.80	-98,602.57	0.85

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# Holdings

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



As of: March 31, 2026

View Date: April 1, 2026

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	
G68707101	PAGSEGURO DIGITAL LTD CL A COMMON STOCK USD.000025	38,150.000	Local	10.565759	403,083.71	10.020000	382,263.00	-20,820.71	0.46
			Base	10.565759	403,083.71	10.020000	382,263.00	-20,820.71	0.46
G87264100	TECNOGLASS INC COMMON STOCK USD.0001	7,706.000	Local	52.300898	403,030.72	44.550000	343,302.30	-59,728.42	0.41
			Base	52.300898	403,030.72	44.550000	343,302.30	-59,728.42	0.41
<b>US DOLLAR Total</b>		772,967.000	Local		29,379,856.87		31,231,093.11	1,851,236.24	91.14
			Base		29,379,856.87		31,231,093.11	1,851,236.24	91.14
<b>EQUITY Total</b>		772,967.000	Base		29,379,856.87		31,231,093.11	1,851,236.24	91.14

# Holdings

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



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<b>FUND Total</b>								
		8,141,433.660	Base	36,748,292.99		38,599,528.68	1,851,235.69	100.00



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9387  
RETIREMENT RIGHT STABLE VALUE  
FUND

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
4,500,041.57	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	4,500,041.57	4,500,041.57	1	8,956.04
		<b>4,500,041.57</b>	<b>4,500,041.57</b>	<b>1</b>	<b>8,956.04</b>
<b>INSURANCE POLICIES/ANNUITIES</b>					
3,706,765.475	CUSIP # 29974GIC1 UNITED OF OMAHA CONTRACT SAVE-29974	420,372,040.19	387,740,239.88	99	0.00
			<b>387,740,239.88</b>	<b>99</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX5274  
SAGE CASH BALANCE CONSERVATIVE

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
905,020.26	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	905,020.26	905,020.26	4	0.00
		<b>905,020.26</b>	<b>905,020.26</b>	<b>4</b>	<b>0.00</b>
<b>CORPORATE BONDS</b>					
82,000	CUSIP # 00206RHJ4 AT&T INC 4.35% 03/01/2029	82,063.96	81,424.36	0	297.25
107,000	CUSIP # 00914AAE2 AIR LEASE CORP 3.25% 10/01/2029	101,522.67	96,216.42	0	1,738.75
82,000	CUSIP # 031162DQ0 AMGEN INC 5.25% 03/02/2030	84,203.34	84,968.40	0	346.79
126,000	CUSIP # 06051GHD4 BANK OF AMERICA CORP 3.419% 12/20/2028	123,772.32	122,465.70	0	1,208.62
97,000	CUSIP # 06051GKL2 BANK OF AMERICA CORP 3.846% 03/08/2037	89,853.04	84,685.80	0	238.35
40,000	CUSIP # 06055HAH6 BANK OF AMERICA CORP PREFERRED 6.625% 12/31/2049	40,959.60	41,339.60	0	883.33
76,000	CUSIP # 06406RBU0 BANK OF NY MELLON CORP 6.474% 10/25/2034	83,115.12	82,836.20	0	2,132.10
77,000	CUSIP # 097023DQ5 BOEING CO 6.298% 05/01/2029	80,848.46	80,626.70	0	2,020.61
85,000	CUSIP # 11135FCB5 BROADCOM INC 4.35% 02/15/2030	84,725.45	83,448.75	0	472.46

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX5274  
SAGE CASH BALANCE CONSERVATIVE

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
79,000	CUSIP # 12621EAM5 CNO FINANCIAL GROUP INC 6.45% 06/15/2034	81,564.34	80,490.73	0	1,500.34
70,000	CUSIP # 14040HDC6 CAPITAL ONE FINL 7.624% 10/30/2031	77,326.20	76,199.90	0	2,238.49
78,000	CUSIP # 172967LD1 CITIGROUP INC 3.887% 01/10/2028	77,623.26	74,949.98	0	682.17
75,000	CUSIP # 172967PF2 CITIGROUP INC 5.174% 02/13/2030	76,168.50	74,513.25	0	517.40
85,000	CUSIP # 17327CAU7 CITIGROUP INC 5.411% 09/19/2039	83,089.20	82,269.80	0	153.31
86,000	CUSIP # 24703DBQ3 DELL INT - EMC CORP 4.85% 02/01/2035	83,247.14	80,854.62	0	695.17
86,000	CUSIP # 25389JAT3 DIGITAL REALITY TRUST INC 4.45% 07/15/2028	85,734.26	86,587.38	0	807.92
82,000	CUSIP # 25746UAV1 DOMINION RESOURCES INC 5.95% 06/15/2035	85,357.90	87,720.32	0	1,436.59
90,000	CUSIP # 26441CBH7 DUKE ENERGY COR 2.45% 06/01/2030	82,930.50	74,137.50	0	735.00
85,000	CUSIP # 26884UAF6 EPR PROPERTIES 3.75% 08/15/2029	81,295.70	69,095.65	0	407.29
70,000	CUSIP # 281020AW7 EDISON INTL 6.95% 11/15/2029	73,843.70	75,349.29	0	1,837.89
82,000	CUSIP # 29278NAG8 ENERGY TRANSFER LP 5.25% 04/15/2029	83,493.22	80,932.83	0	1,985.08

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XXXXXX5274  
SAGE CASH BALANCE CONSERVATIVE

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
80,000	CUSIP # 29278NAN3 ENERGY TRANSFER LP 5.5% 06/01/2027	80,739.20	79,859.40	0	1,466.67
85,000	CUSIP # 341081GG6 FLORIDA POWER & 2.45% 02/03/2032	76,051.20	74,106.40	0	335.51
76,000	CUSIP # 37045XEP7 GEN MOTORS FIN 6.1% 01/07/2034	78,964.00	77,953.96	0	1,081.73
81,000	CUSIP # 373334LB5 GEORGIA POWER CO CORP 5.2% 03/15/2035	82,299.24	80,763.48	0	187.20
125,000	CUSIP # 38141GWV2 GOLDMAN SACHS GP 3.814% 04/23/2029	123,322.50	121,903.75	0	2,092.40
87,000	CUSIP # 38141GYJ7 GOLDMAN SACHS GP 2.383% 07/21/2032	76,801.86	70,289.40	0	403.12
124,000	CUSIP # 404119CT4 HCA INC 5.45% 04/01/2031	127,139.68	129,194.36	0	3,379.00
83,000	CUSIP # 42824CBT5 HEWLETT PACKARD ENTERPRISE 4.55% 10/15/2029	82,575.87	82,697.05	0	1,741.39
83,000	CUSIP # 446150BF0 HUNTINGTON BANCSHARES INC 6.141% 11/18/2039	84,603.56	86,478.53	0	1,883.07
82,000	CUSIP # 46590XAY2 JBS NV/USA FOODS CO 5.75% 04/01/2033	84,553.48	85,365.28	0	2,357.50
133,000	CUSIP # 46647PAR7 JPMORGAN CHASE 4.005% 04/23/2029	131,942.65	129,053.89	1	2,337.81

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SAGE CASH BALANCE CONSERVATIVE

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
99,000	CUSIP # 46647PBX3 JPMORGAN CHASE 1.953% 02/04/2032	87,168.51	87,722.91	0	306.13
80,000	CUSIP # 49446RBA6 KIMCO REALTY CORP 4.6% 02/01/2033	78,621.60	75,304.80	0	613.33
75,000	CUSIP # 50212YAJ3 LPL HOLDINGS INC 5.7% 05/20/2027	75,735.75	76,334.25	0	1,555.63
86,000	CUSIP # 55261FAZ7 M & T BANK CORP 5.4% 07/30/2035	85,737.70	86,778.30	0	786.90
82,000	CUSIP # 595112CG6 MICRON TECHNOLOGY INC 5.65% 11/01/2032	86,573.14	86,746.98	0	1,930.42
74,000	CUSIP # 68389XCJ2 ORACLE CORP 6.25% 11/09/2032	75,913.64	77,529.13	0	1,824.31
44,000	CUSIP # 693475BC8 PNC FINANCIAL SERVICES GROUP 3.4% 12/15/2069	43,129.68	42,597.72	0	66.49
75,000	CUSIP # 72650RBL5 PLAINS ALL AMERICAN 4.5% 12/15/2026	75,037.50	72,096.00	0	993.75
70,000	CUSIP # 744320BF8 PRUDENTIAL FINANCIAL INC VARIABLE 5.7% 09/15/2048	69,321.00	66,805.20	0	177.33
71,000	CUSIP # 75513ECV1 RAYTHEON TECHNOLOGIES CORP 6% 03/15/2031	75,453.12	76,727.57	0	189.33
75,000	CUSIP # 785592AX4 SABINE PASS LIQUEFACTION 4.5% 05/15/2030	74,448.00	72,343.31	0	1,275.00
40,000	CUSIP # 808513BK0 SCHWAB CHARLES CORPORATION 4% 06/01/2069	39,704.40	37,645.20	0	133.33

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SAGE CASH BALANCE CONSERVATIVE

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
124,000	CUSIP # 816851BR9 SEMPRA ENERGY 5.5% 08/01/2033	127,707.60	125,519.00	0	1,136.67
65,000	CUSIP # 857477BU6 STATE STREET COR 4.421% 05/13/2033	63,788.40	61,839.70	0	1,101.57
75,000	CUSIP # 87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029	72,681.75	66,860.25	0	1,167.19
74,000	CUSIP # 89788MAR3 TRUIST FINANCIAL 5.435% 01/24/2030	75,727.16	73,969.66	0	748.52
97,000	CUSIP # 91159HJB7 US BANCORP 2.491% 11/03/2036	83,845.83	81,356.81	0	993.36
33,000	CUSIP # 92343EAL6 VERISIGN INC 4.75% 07/15/2027	33,004.29	32,980.86	0	330.92
90,000	CUSIP # 92343VGN8 VERIZON COMMUNICATIONS 2.355% 03/15/2032	78,386.40	72,269.10	0	94.20
91,000	CUSIP # 92556VAD8 VIATRIS INC 2.7% 06/22/2030	82,456.92	75,104.14	0	675.68
133,000	CUSIP # 95000U2S1 WELLS FARGO CO 2.393% 06/02/2028	129,809.33	118,965.30	1	1,052.06
		<b>4,385,982.84</b>	<b>4,286,274.87</b>	<b>17</b>	<b>56,752.43</b>
	<b>EXCHANGE TRADED FUND-FIXED INCOME</b>				
90,330	CUSIP # 03463K760 ANGEL OAK INCOME ETF	1,876,416.06	1,893,840.07	7	9,665.19
162,805	CUSIP # 35473P595 FRANKLIN SENIOR LOAN ETF	3,744,515.00	3,865,952.68	15	0.00

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SAGE CASH BALANCE CONSERVATIVE

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
49,283	CUSIP # 46090A887 INVESCO ULTRA SHORT DURATION PORTFOLIO	2,470,063.96	2,457,513.99	10	0.00
32,930	CUSIP # 46435U853 ISHARES BROAD USD HIGH YIELD ETF	1,213,141.20	1,225,504.29	5	0.00
49,978	CUSIP # 46641Q837 JPM ULTRA-SHORT INCOME ETF	2,529,386.58	2,523,066.41	10	0.00
37,010	CUSIP # 47103U746 JANUS HENDERSON SEC INC ETF	1,907,865.50	1,936,797.68	7	9,617.49
30,705	CUSIP # 47103U845 JANUS HENDERSON AAA CLO ETF	1,546,610.85	1,562,767.97	6	6,215.49
82,825	CUSIP # 47103U852 JANUS HENDERSON MORTGAGE-BACKED SEC ETF	3,742,033.50	3,768,820.68	15	16,602.19
19,390	CUSIP # 78464A292 SPDR WELLS FARGO PREFERRED STOCK	597,987.60	654,129.43	2	0.00
		<b>19,628,020.25</b>	<b>19,888,393.20</b>	<b>77</b>	<b>42,100.36</b>
	<b>EXCHANGE TRADED FUND-EQUITY</b>				
5,790	CUSIP # 78464A409 SPDR PORTFOLIO S&P 500 GROWTH	566,898.90	536,416.95	2	0.00
		<b>566,898.90</b>	<b>536,416.95</b>	<b>2</b>	<b>0.00</b>
	<b>COMMON TRUST FUNDS - FIXED INCOME</b>				
76,332.64	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	76,332.64	76,332.64	0	0.00
		<b>76,332.64</b>	<b>76,332.64</b>	<b>0</b>	<b>0.00</b>



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SAGE CASH BALANCE MODERATE FUND

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
1,105,972.11	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	1,105,972.11	1,105,972.11	3	0.00
		<b>1,105,972.11</b>	<b>1,105,972.11</b>	<b>3</b>	<b>0.00</b>
<b>CORPORATE BONDS</b>					
116,000	CUSIP # 00206RHJ4 AT&T INC 4.35% 03/01/2029	116,090.48	114,928.16	0	420.50
130,000	CUSIP # 00914AAE2 AIR LEASE CORP 3.25% 10/01/2029	123,345.30	115,891.87	0	2,112.50
123,000	CUSIP # 031162DQ0 AMGEN INC 5.25% 03/02/2030	126,305.01	127,571.91	0	520.19
62,000	CUSIP # 06051GHD4 BANK OF AMERICA CORP 3.419% 12/20/2028	60,903.84	60,202.00	0	594.72
150,000	CUSIP # 06051GKL2 BANK OF AMERICA CORP 3.846% 03/08/2037	138,948.00	130,987.68	0	368.58
60,000	CUSIP # 06055HAH6 BANK OF AMERICA CORP PREFERRED 6.625% 12/31/2049	61,439.40	61,956.00	0	1,325.00
96,000	CUSIP # 06406RBU0 BANK OF NY MELLON CORP 6.474% 10/25/2034	104,987.52	107,571.84	0	2,693.18
109,000	CUSIP # 097023DQ5 BOEING CO 6.298% 05/01/2029	114,447.82	114,980.83	0	2,860.34
123,000	CUSIP # 11135FCB5 BROADCOM INC 4.35% 02/15/2030	122,602.71	120,755.25	0	683.68

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## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
110,000	CUSIP # 125581GX0 CIT GROUP INC 6.125% 03/09/2028	112,763.20	114,625.50	0	411.74
110,000	CUSIP # 12621EAM5 CNO FINANCIAL GROUP INC 6.45% 06/15/2034	113,570.60	114,508.90	0	2,089.08
108,000	CUSIP # 14040HDC6 CAPITAL ONE FINL 7.624% 10/30/2031	119,303.28	118,120.92	0	3,453.67
134,000	CUSIP # 172967PF2 CITIGROUP INC 5.174% 02/13/2030	136,087.72	136,730.92	0	924.42
122,000	CUSIP # 172967PU9 CITIGROUP INC 6.02% 01/24/2036	124,577.86	127,901.14	0	1,366.87
116,000	CUSIP # 24703DBQ3 DELL INT - EMC CORP 4.85% 02/01/2035	112,286.84	114,206.64	0	937.67
115,000	CUSIP # 25746UAV1 DOMINION RESOURCES INC 5.95% 06/15/2035	119,709.25	123,047.70	0	2,014.74
136,000	CUSIP # 26441CBH7 DUKE ENERGY COR 2.45% 06/01/2030	125,317.20	118,388.88	0	1,110.67
120,000	CUSIP # 26884UAF6 EPR PROPERTIES 3.75% 08/15/2029	114,770.40	97,546.80	0	575.00
112,000	CUSIP # 281020AW7 EDISON INTL 6.95% 11/15/2029	118,149.92	121,529.58	0	2,940.62
117,000	CUSIP # 29273VAU4 ENERGY TRANSFER LP 6.55% 12/01/2033	126,553.05	128,116.17	0	2,554.50
119,000	CUSIP # 29278NAG8 ENERGY TRANSFER LP 5.25% 04/15/2029	121,166.99	118,779.70	0	2,880.79

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## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
119,000	CUSIP # 29278NAN3 ENERGY TRANSFER LP 5.5% 06/01/2027	120,099.56	118,802.26	0	2,181.67
125,000	CUSIP # 30303MAD4 META PLATFORMS INC 4.875% 11/15/2035	122,682.50	124,772.50	0	2,302.08
180,000	CUSIP # 38141GWV2 GOLDMAN SACHS GP 3.814% 04/23/2029	177,584.40	175,561.20	1	3,013.06
144,000	CUSIP # 38141GYJ7 GOLDMAN SACHS GP 2.383% 07/21/2032	127,120.32	117,305.67	0	667.24
180,000	CUSIP # 404119CT4 HCA INC 5.45% 04/01/2031	184,557.60	187,540.20	1	4,905.00
116,000	CUSIP # 42824CBT5 HEWLETT PACKARD ENTERPRISE 4.55% 10/15/2029	115,407.24	114,724.00	0	2,433.74
121,000	CUSIP # 446150BF0 HUNTINGTON BANCSHARES INC 6.141% 11/18/2039	123,337.72	126,071.11	0	2,745.20
121,000	CUSIP # 46647PAR7 JPMORGAN CHASE 4.005% 04/23/2029	120,038.05	117,409.93	0	2,126.88
130,000	CUSIP # 46647PBX3 JPMORGAN CHASE 1.953% 02/04/2032	114,463.70	111,420.40	0	401.99
124,000	CUSIP # 49446RBA6 KIMCO REALTY CORP 4.6% 02/01/2033	121,863.48	117,377.40	0	950.67
110,000	CUSIP # 50212YAJ3 LPL HOLDINGS INC 5.7% 05/20/2027	111,079.10	111,956.90	0	2,281.58

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## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
124,000	CUSIP # 55261FAZ7 M & T BANK CORP 5.4% 07/30/2035	123,621.80	125,122.20	0	1,134.60
122,000	CUSIP # 595112CG6 MICRON TECHNOLOGY INC 5.65% 11/01/2032	128,803.94	128,125.62	0	2,872.08
111,000	CUSIP # 68389XCJ2 ORACLE CORP 6.25% 11/09/2032	113,870.46	116,102.43	0	2,736.46
60,000	CUSIP # 693475BC8 PNC FINANCIAL SERVICES GROUP 3.4% 12/15/2069	58,813.20	57,976.20	0	90.67
100,000	CUSIP # 744320BF8 PRUDENTIAL FINANCIAL INC VARIABLE 5.7% 09/15/2048	99,030.00	95,436.00	0	253.33
113,000	CUSIP # 75513ECV1 RAYTHEON TECHNOLOGIES CORP 6% 03/15/2031	120,087.36	116,859.12	0	301.33
123,000	CUSIP # 785592AX4 SABINE PASS LIQUEFACTION 4.5% 05/15/2030	122,094.72	119,091.82	0	2,091.00
110,000	CUSIP # 808513BK0 SCHWAB CHARLES CORPORATION 4% 06/01/2069	109,187.10	102,992.70	0	366.67
170,000	CUSIP # 816851BR9 SEMPRA ENERGY 5.5% 08/01/2033	175,083.00	172,082.50	1	1,558.33
119,000	CUSIP # 842587DT1 SOUTHERN COMPANY 5.7% 03/15/2034	123,367.30	125,333.18	0	301.47
113,000	CUSIP # 844741BK3 SOUTHWEST AIRLINES 5.125% 06/15/2027	113,393.24	114,554.88	0	1,705.20
95,000	CUSIP # 857477BU6 STATE STREET COR 4.421% 05/13/2033	93,229.20	90,381.10	0	1,609.98

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SAGE CASH BALANCE MODERATE FUND

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
128,000	CUSIP # 87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029	124,043.52	115,109.32	0	1,992.00
119,000	CUSIP # 89788MAR3 TRUIST FINANCIAL 5.435% 01/24/2030	121,777.46	119,239.73	0	1,203.70
141,000	CUSIP # 91159HJB7 US BANCORP 2.491% 11/03/2036	121,878.99	117,100.50	0	1,443.95
128,000	CUSIP # 92343VGN8 VERIZON COMMUNICATIONS 2.355% 03/15/2032	111,482.88	102,782.72	0	133.97
203,000	CUSIP # 95000U2S1 WELLS FARGO CO 2.393% 06/02/2028	198,130.03	184,498.05	1	1,605.77
130,000	CUSIP # 969457BZ2 WILLIAMS COS INC 4.65% 08/15/2032	128,438.70	130,348.40	0	772.42
		<b>6,037,892.96</b>	<b>5,944,426.43</b>	<b>19</b>	<b>79,020.50</b>
	<b>EXCHANGE TRADED FUND-FIXED INCOME</b>				
109,950	CUSIP # 03463K760 ANGEL OAK INCOME ETF	2,283,980.36	2,311,481.66	7	11,764.51
208,100	CUSIP # 35473P595 FRANKLIN SENIOR LOAN ETF	4,786,300.00	4,936,188.62	15	0.00
33,390	CUSIP # 464287440 ISHARES BARCLAYS 7-10 YEAR TREASURY BOND	3,186,741.60	3,224,398.13	10	0.00
76,287	CUSIP # 46435U853 ISHARES BROAD USD HIGH YIELD ETF	2,810,413.08	2,762,402.83	9	0.00
44,225	CUSIP # 47103U746 JANUS HENDERSON SEC INC ETF	2,279,798.75	2,307,503.69	7	11,492.40

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## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
32,095	CUSIP # 47103U845 JANUS HENDERSON AAA CLO ETF	1,616,625.15	1,633,076.43	5	6,496.86
102,240	CUSIP # 47103U852 JANUS HENDERSON MORTGAGE-BACKED SEC ETF	4,619,203.20	4,693,350.13	14	20,493.91
47,600	CUSIP # 78464A292 SPDR WELLS FARGO PREFERRED STOCK	1,467,984.00	1,605,363.12	5	0.00
		<b>23,051,046.14</b>	<b>23,473,764.61</b>	<b>72</b>	<b>50,247.68</b>
	<b>EXCHANGE TRADED FUND-EQUITY</b>				
15,645	CUSIP # 78464A409 SPDR PORTFOLIO S&P 500 GROWTH	1,531,801.95	1,451,380.39	5	0.00
		<b>1,531,801.95</b>	<b>1,451,380.39</b>	<b>5</b>	<b>0.00</b>
	<b>COMMON TRUST FUNDS - FIXED INCOME</b>				
63,723.9	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	63,723.90	63,723.90	0	0.00
		<b>63,723.90</b>	<b>63,723.90</b>	<b>0</b>	<b>0.00</b>



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XXXXXX5292  
SAGE CASH BALANCE ULTRA  
CONSERVATIVE FUND

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
253,187.62	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	253,187.62	253,187.62	7	0.00
		<b>253,187.62</b>	<b>253,187.62</b>	<b>7</b>	<b>0.00</b>
<b>U S GOVERNMENT OBLIGATIONS</b>					
57,000	CUSIP # 91282CJT9 UNITED STATES TREASURY NOTE 4% 01/15/2027	57,108.30	56,715.50	1	478.67
155,000	CUSIP # 91282CKJ9 UNITED STATES TREASURY NOTE 4.5% 04/15/2027	156,193.50	157,475.52	4	3,219.23
166,000	CUSIP # 91282CKR1 UNITED STATES TREASURY NOTE 4.5% 05/15/2027	167,218.44	166,911.07	4	2,827.04
134,000	CUSIP # 91282CKV2 UNITED STATES TREASURY NOTE 4.625% 06/15/2027	135,256.92	137,046.86	4	1,821.79
156,000	CUSIP # 91282CLX7 UNITED STATES TREASURY NOTE 4.125% 11/15/2027	156,664.56	156,655.83	4	2,435.35
195,000	CUSIP # 91282CMS7 UNITED STATES TREASURY NOTE 3.875% 03/15/2028	195,206.70	195,133.19	5	349.07
179,000	CUSIP # 91282CNM9 UNITED STATES TREASURY NOTE 3.875% 07/15/2028	179,202.27	180,129.89	5	1,456.23
47,000	CUSIP # 91282CPC9 UNITED STATES TREASURY NOTE 3.5% 10/15/2028	46,631.05	46,856.95	1	759.23

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## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
		1,093,481.74	1,096,924.81	28	13,346.61
<b>CORPORATE BONDS</b>					
12,000	CUSIP # 00206RHJ4 AT&T INC 4.35% 03/01/2029	12,009.36	11,889.96	0	43.50
53,000	CUSIP # 00287YBV0 ABBVIE INC 2.95% 11/21/2026	52,598.79	51,046.22	1	564.60
13,000	CUSIP # 00914AAE2 AIR LEASE CORP 3.25% 10/01/2029	12,334.53	11,558.37	0	211.25
54,000	CUSIP # 00914AAM4 AIR LEASE CORP 1.875% 08/15/2026	53,453.52	50,320.41	1	129.38
13,000	CUSIP # 031162DQ0 AMGEN INC 5.25% 03/02/2030	13,349.31	13,470.60	0	54.98
19,000	CUSIP # 06051GHD4 BANK OF AMERICA CORP 3.419% 12/20/2028	18,664.08	18,392.53	0	182.25
120,000	CUSIP # 06051GHG7 BANK OF AMERICA CORP 3.97% 03/05/2029	118,902.00	118,054.85	3	344.07
14,000	CUSIP # 06051GKL2 BANK OF AMERICA CORP 3.846% 03/08/2037	12,968.48	12,229.70	0	34.40
10,000	CUSIP # 06055HAH6 BANK OF AMERICA CORP PREFERRED 6.625% 12/31/2049	10,239.90	10,427.60	0	220.83
9,000	CUSIP # 06406RBU0 BANK OF NY MELLON CORP 6.474% 10/25/2034	9,842.58	10,084.86	0	252.49

# ACCOUNT STATEMENT

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XXXXXX5292  
SAGE CASH BALANCE ULTRA  
CONSERVATIVE FUND

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
61,000	CUSIP # 097023DB8 BOEING CO 3.25% 02/01/2028	59,787.93	59,734.86	2	330.42
12,000	CUSIP # 097023DQ5 BOEING CO 6.298% 05/01/2029	12,599.76	12,591.36	0	314.90
15,000	CUSIP # 11135FCB5 BROADCOM INC 4.35% 02/15/2030	14,951.55	14,837.69	0	83.38
50,000	CUSIP # 125523CB4 CIGNA CORP 3.4% 03/01/2027	49,514.00	48,260.93	1	141.67
9,000	CUSIP # 125581GX0 CIT GROUP INC 6.125% 03/09/2028	9,226.08	9,378.45	0	33.69
12,000	CUSIP # 12621EAM5 CNO FINANCIAL GROUP INC 6.45% 06/15/2034	12,389.52	12,581.76	0	227.90
59,000	CUSIP # 14040HCS2 CAPITAL ONE FINL 4.927% 05/10/2028	59,158.71	59,749.30	2	1,138.55
11,000	CUSIP # 14040HDC6 CAPITAL ONE FINL 7.624% 10/30/2031	12,151.26	12,154.15	0	351.76
65,000	CUSIP # 172967LP4 CITIGROUP INC 3.668% 07/24/2028	64,307.10	63,523.95	2	443.73
9,000	CUSIP # 172967LW9 CITIGROUP INC 4.075% 04/23/2029	8,934.93	8,566.84	0	160.96
15,000	CUSIP # 172967PF2 CITIGROUP INC 5.174% 02/13/2030	15,233.70	15,163.89	0	103.48
13,000	CUSIP # 17327CAU7 CITIGROUP INC 5.411% 09/19/2039	12,707.76	12,567.19	0	23.45
8,000	CUSIP # 22822VAV3 CROWN CASTLE INTERNATIONAL CORP 1.05% 07/15/2026	7,923.12	7,213.28	0	17.73

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01/01/2026 through 03/31/2026  
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SAGE CASH BALANCE ULTRA  
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## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
13,000	CUSIP # 24703DBQ3 DELL INT - EMC CORP 4.85% 02/01/2035	12,583.87	12,728.49	0	105.08
56,000	CUSIP # 24703TAG1 DELL INT LLC 5.3% 10/01/2029	57,160.88	58,135.84	1	1,484.00
15,000	CUSIP # 25389JAT3 DIGITAL REALITY TRUST INC 4.45% 07/15/2028	14,953.65	15,148.05	0	140.92
14,000	CUSIP # 25746UAV1 DOMINION RESOURCES INC 5.95% 06/15/2035	14,573.30	14,976.64	0	245.27
59,000	CUSIP # 26441CAX3 DUKE ENERGY COR 3.15% 08/15/2027	58,108.51	56,505.17	2	237.48
14,000	CUSIP # 26441CBH7 DUKE ENERGY COR 2.45% 06/01/2030	12,900.30	12,035.47	0	114.33
13,000	CUSIP # 26884UAF6 EPR PROPERTIES 3.75% 08/15/2029	12,433.46	11,017.63	0	62.29
12,000	CUSIP # 281020AW7 EDISON INTL 6.95% 11/15/2029	12,658.92	12,707.55	0	315.07
54,000	CUSIP # 292480AL4 ENERGY TRANS LP 4.95% 05/15/2028	54,463.32	54,118.08	1	1,009.80
14,000	CUSIP # 29273VAU4 ENERGY TRANSFER LP 6.55% 12/01/2033	15,143.10	15,341.20	0	305.67
12,000	CUSIP # 29278NAG8 ENERGY TRANSFER LP 5.25% 04/15/2029	12,218.52	12,068.99	0	290.50
10,000	CUSIP # 29278NAN3 ENERGY TRANSFER LP 5.5% 06/01/2027	10,092.40	10,028.42	0	183.33

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SAGE CASH BALANCE ULTRA  
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## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
50,000	CUSIP # 30161NAU5 EXELON CORPORATION 3.4% 04/15/2026	49,975.00	48,678.95	1	783.89
14,000	CUSIP # 373334LB5 GEORGIA POWER CO CORP 5.2% 03/15/2035	14,224.56	14,446.32	0	32.36
48,000	CUSIP # 38141GA87 GOLDMAN SACHS GP 5.727% 04/25/2030	49,517.28	50,187.84	1	1,191.22
83,000	CUSIP # 38141GWV2 GOLDMAN SACHS GP 3.814% 04/23/2029	81,886.14	81,097.56	2	1,389.36
14,000	CUSIP # 38141GYJ7 GOLDMAN SACHS GP 2.383% 07/21/2032	12,358.92	11,575.04	0	64.87
57,000	CUSIP # 404119BW8 HCA INC 5.875% 02/01/2029	58,664.97	59,399.70	2	558.13
24,000	CUSIP # 404119BX6 HCA INC 4.125% 06/15/2029	23,653.44	23,132.91	1	291.50
53,000	CUSIP # 42824CBS7 HEWLETT PACKARD ENTERPRISE 4.4% 09/25/2027	52,918.91	52,855.14	1	38.87
13,000	CUSIP # 42824CBT5 HEWLETT PACKARD ENTERPRISE 4.55% 10/15/2029	12,933.57	12,848.00	0	272.75
60,000	CUSIP # 46647PAF3 JPMORGAN CHASE 3.54% 05/01/2028	59,442.60	57,995.60	2	885.00
13,000	CUSIP # 46647PAR7 JPMORGAN CHASE 4.005% 04/23/2029	12,896.65	12,614.29	0	228.51

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SAGE CASH BALANCE ULTRA  
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## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
14,000	CUSIP # 46647PBX3 JPMORGAN CHASE 1.953% 02/04/2032	12,326.86	11,514.14	0	43.29
51,000	CUSIP # 46647PCP9 JPMORGAN CHASE 1.47% 09/22/2027	50,308.44	47,014.40	1	18.74
13,000	CUSIP # 49446RBA6 KIMCO REALTY CORP 4.6% 02/01/2033	12,776.01	12,176.65	0	99.67
55,000	CUSIP # 494553AD2 KINDER MORGAN INC 5% 02/01/2029	55,825.00	56,115.40	1	458.33
9,000	CUSIP # 50212YAJ3 LPL HOLDINGS INC 5.7% 05/20/2027	9,088.29	9,160.11	0	186.68
50,000	CUSIP # 628530BK2 MYLAN INC 4.55% 04/15/2028	49,742.00	48,990.00	1	1,049.03
49,000	CUSIP # 65339KDG2 NEXTERA ENERGY 4.85% 02/04/2028	49,447.37	49,477.26	1	376.28
54,000	CUSIP # 68389XBU8 ORACLE CORP 2.8% 04/01/2027	53,073.90	51,265.92	1	756.00
12,000	CUSIP # 68389XCJ2 ORACLE CORP 6.25% 11/09/2032	12,310.32	12,811.16	0	295.83
12,000	CUSIP # 72650RBL5 PLAINS ALL AMERICAN 4.5% 12/15/2026	12,006.00	11,867.44	0	159.00
13,000	CUSIP # 744320BF8 PRUDENTIAL FINANCIAL INC VARIABLE 5.7% 09/15/2048	12,873.90	12,676.74	0	32.93
51,000	CUSIP # 75513ECT6 RAYTHEON TECHNOLOGIES CORP 5.75% 11/08/2026	51,424.32	51,957.01	1	1,164.85

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SAGE CASH BALANCE ULTRA  
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## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
12,000	CUSIP # 75513ECV1 RAYTHEON TECHNOLOGIES CORP 6% 03/15/2031	12,752.64	12,635.40	0	32.00
13,000	CUSIP # 756109CB8 REALTY INCOME CORP 4% 07/15/2029	12,852.32	12,286.40	0	109.78
13,000	CUSIP # 785592AX4 SABINE PASS LIQUEFACTION 4.5% 05/15/2030	12,904.32	12,612.94	0	221.00
14,000	CUSIP # 808513BK0 SCHWAB CHARLES CORPORATION 4% 06/01/2069	13,896.54	13,121.18	0	46.67
9,000	CUSIP # 808513BR5 SCHWAB CHARLES CORPORATION 1.15% 05/13/2026	8,963.73	8,311.23	0	39.68
20,000	CUSIP # 816851BR9 SEMPRA ENERGY 5.5% 08/01/2033	20,598.00	20,576.20	1	183.33
65,000	CUSIP # 844741BK3 SOUTHWEST AIRLINES 5.125% 06/15/2027	65,226.20	65,379.26	2	980.87
13,000	CUSIP # 857477BU6 STATE STREET COR 4.421% 05/13/2033	12,757.68	12,514.62	0	220.31
50,000	CUSIP # 87264ABU8 T-MOBILE USA INC 2.625% 04/15/2026	49,963.00	47,865.92	1	605.21
13,000	CUSIP # 87264ABV6 T-MOBILE USA INC 3.375% 04/15/2029	12,598.17	11,993.64	0	202.31
55,000	CUSIP # 89788MAQ5 TRUIST FINANCIAL 7.161% 10/30/2029	58,449.60	59,769.05	2	1,652.00

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## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
17,000	CUSIP # 89788MAR3 TRUIST FINANCIAL 5.435% 01/24/2030	17,396.78	17,269.05	0	171.96
16,000	CUSIP # 91159HJB7 US BANCORP 2.491% 11/03/2036	13,830.24	13,111.51	0	163.85
59,000	CUSIP # 91159HJF8 US BANCORP 4.548% 07/22/2028	59,047.79	59,009.10	2	514.30
15,000	CUSIP # 92343VGN8 VERIZON COMMUNICATIONS 2.355% 03/15/2032	13,064.40	12,263.15	0	15.70
12,000	CUSIP # 92556VAD8 VIATRIS INC 2.7% 06/22/2030	10,873.44	9,929.86	0	89.10
19,000	CUSIP # 95000U2S1 WELLS FARGO CO 2.393% 06/02/2028	18,544.19	17,388.92	0	150.29
90,000	CUSIP # 95000U2V4 WELLS FARGO CO 3.526% 03/24/2028	89,204.40	86,951.87	2	61.71
14,000	CUSIP # 969457BZ2 WILLIAMS COS INC 4.65% 08/15/2032	13,831.86	14,047.04	0	83.18
		<b>2,266,967.95</b>	<b>2,235,504.20</b>	<b>59</b>	<b>25,823.45</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
5,191.12	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	5,191.12	5,191.12	0	0.00
		<b>5,191.12</b>	<b>5,191.12</b>	<b>0</b>	<b>0.00</b>
<b>AGENCIES</b>					

# ACCOUNT STATEMENT

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SAGE CASH BALANCE ULTRA  
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## Preliminary Asset Detail As Of 03/31/2026

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UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
57,877.43	CUSIP # 3132DWNJ8 FEDERAL HOME LOAN MTG ASSN 5.5% 12/01/2054	58,250.27	58,262.08	2	53.05
61,869.75	CUSIP # 31418FBN6 FEDERAL NATL MORTGAGGE ASSN 5.5% 08/01/2054	62,249.88	62,317.19	2	56.71
85,887.43	CUSIP # 31418FED5 FEDERAL NATL MORTGAGGE ASSN 5.5% 11/01/2054	86,447.25	86,681.21	2	78.73
		<b>206,947.40</b>	<b>207,260.48</b>	<b>5</b>	<b>188.49</b>



## ACCOUNT STATEMENT

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

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
10,477,814.04	CUSIP # 31846V419 FIRST AMERICAN TREASURY OBLIGATION FUND V	10,477,814.04	10,477,814.04	4	86.46
		<b>10,477,814.04</b>	<b>10,477,814.04</b>	<b>4</b>	<b>86.46</b>
<b>COMMON STOCK</b>					
52,632	CUSIP # 031100100 AMETEK INC	11,282,195.52	7,575,106.42	5	0.00
30,428	CUSIP # 032095101 AMPHENOL CORP CL A	3,844,577.80	2,007,269.74	2	7,628.00
47,286	CUSIP # 05605H100 BWX TECHNOLOGIES INC	9,669,514.14	4,077,134.51	4	0.00
108,942	CUSIP # 09073M104 BIO-TECHNE CORP	5,693,308.92	6,707,633.59	2	0.00
74,979	CUSIP # 115236101 BROWN & BROWN INC	4,889,380.59	5,413,484.17	2	0.00
89,206	CUSIP # 116794108 BRUKER CORP	3,222,120.72	4,508,058.05	1	4,472.75
52,216	CUSIP # 127055101 CABOT CORPORATION	3,932,386.96	3,840,413.47	2	0.00
32,559	CUSIP # 159864107 CHARLES RIVER LABS INTL INC	5,616,427.50	6,575,009.02	2	0.00
45,145	CUSIP # 184496107 CLEAN HARBORS INC	12,944,425.85	6,920,877.40	5	0.00
42,543	CUSIP # 19247G107 COHERENT CORP	10,134,168.03	3,279,806.29	4	0.00

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SNYDER CAPITAL SMALL/MID-CAP  
VALUE COLLECTIVE INVESTMENT FUND

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
70,785	CUSIP # 217204106 COPART INC	2,350,062.00	2,613,525.36	1	0.00
84,108	CUSIP # 25659T107 DOLBY LABORATORIES INC	5,051,526.48	6,380,395.39	2	0.00
100,348	CUSIP # 29362U104 ENTEGRIS INC	11,764,799.52	9,313,429.35	5	0.00
46,237	CUSIP # 31847R102 FIRST AMERICAN FINANCIAL CORP	2,787,628.73	2,734,263.43	1	0.00
40,526	CUSIP # 384109104 GRACO INC	3,430,525.90	2,936,676.34	1	0.00
92,114	CUSIP # 40637H109 HALOZYME THERAPEUTICS INC	5,953,327.82	4,793,816.27	3	0.00
21,225	CUSIP # 422806208 HEICO CORP CL A	4,480,385.25	3,019,032.14	2	0.00
52,785	CUSIP # 428291108 HEXCEL CORP	4,271,890.05	3,260,085.98	2	0.00
447,772	CUSIP # 446150104 HUNTINGTON BANCSHARES INC	7,007,631.80	6,351,311.59	3	69,597.79
28,499	CUSIP # 45167R104 IDEX CORP	5,401,985.45	5,649,129.61	2	0.00
56,296	CUSIP # 457187102 INGREDION INC	6,342,307.36	6,225,574.88	3	0.00
30,987	CUSIP # 49338L103 KEYSIGHT TECHNOLOGIES INC	8,749,799.19	4,665,060.79	4	0.00
149,706	CUSIP # 501889208 LKQ CORP	4,396,865.22	6,593,057.07	2	0.00
25,967	CUSIP # 59522J103 MID-AMERICA APARTMENT COMMUNITIES	3,171,090.04	3,731,947.00	1	0.00

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SNYDER CAPITAL SMALL/MID-CAP  
VALUE COLLECTIVE INVESTMENT FUND

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
60,846	CUSIP # 637417106 NATIONAL RETAIL PROPERTIES	2,557,357.38	2,613,263.00	1	0.00
125,553	CUSIP # 739276103 POWER INTEGRATIONS INC	6,428,313.60	4,605,799.24	3	0.00
58,744	CUSIP # 743606105 PROSPERITY BANCSHARES INC	3,946,421.92	3,916,458.32	2	35,344.20
157,954	CUSIP # 78467J100 SS&C TECHNOLOGIES HOLDINGS INC	10,672,951.78	10,497,991.69	5	0.00
80,048	CUSIP # 806407102 HENRY SCHEIN INC	5,899,537.60	5,910,562.29	2	0.00
39,744	CUSIP # 82452J109 SHIFT4 PMTS INC	1,738,005.12	2,976,510.08	1	0.00
219,606	CUSIP # 902681105 UGI CORPORATION	7,998,050.52	6,571,859.92	3	82,614.75
26,917	CUSIP # 96208T104 WEX INC	4,119,377.68	4,909,430.85	2	0.00
23,381	CUSIP # 980745103 WOODWARD INC	8,368,527.52	3,285,141.44	4	0.00
		<b>198,116,873.96</b>	<b>164,459,114.69</b>	<b>84</b>	<b>199,657.49</b>
	<b>FOREIGN STOCK</b>				
234,204	CUSIP # 760125104 RENTOKIL INITIAL PLC SP ADR	7,372,741.92	5,792,969.52	3	0.00
66,978	CUSIP # 94106B101 WASTE CONNECTIONS INC	10,879,906.32	9,471,616.33	5	0.00
34,641	CUSIP # G0176J109 ALLEGION PLC	5,032,990.89	5,844,530.71	2	0.00

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

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
19,771	CUSIP # G8473T100 STERIS PLC	4,371,961.23	3,871,377.55	2	0.00
		<b>27,657,600.36</b>	<b>24,980,494.11</b>	<b>12</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
563,817.18	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	563,817.18	563,817.18	0	0.00
		<b>563,817.18</b>	<b>563,817.18</b>	<b>0</b>	<b>0.00</b>



## ACCOUNT STATEMENT

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XXXXXX9458  
STATE STREET RETIREMENT RIGHT IN  
2025

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
722,587.76	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	722,587.76	722,587.76	1	2,363.97
		<b>722,587.76</b>	<b>722,587.76</b>	<b>1</b>	<b>2,363.97</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
1,355,462.3363	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	15,384,497.52	14,400,015.79	24	0.00
301,610.024	CUSIP # 85744A810 STATE STREET US ST GOVT/CREDIT BOND INDEX SECURITIES LENDING SERIES I	3,774,347.84	3,422,319.28	6	0.00
309,547.395	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	4,522,796.99	3,546,390.51	7	0.00
883,049.222	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLATION PROTECTED SECS (TIPS) INDEX	11,683,624.26	10,351,118.97	18	0.00
		<b>35,365,266.61</b>	<b>31,719,844.55</b>	<b>55</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - EQUITY</b>					
6,956.689	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	12,509,379.03	7,582,658.43	19	0.00
13,790.874	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	1,583,385.41	997,254.99	2	0.00

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STATE STREET RETIREMENT RIGHT IN  
2025

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
324,012.286	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	8,871,780.40	5,479,536.98	14	0.00
		<b>22,964,544.84</b>	<b>14,059,450.40</b>	<b>36</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - OTHER</b>					
157,329.703	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	2,320,613.12	1,527,105.74	4	0.00
246,059.072	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	3,236,168.91	2,711,898.63	5	0.00
		<b>5,556,782.03</b>	<b>4,239,004.37</b>	<b>9</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9476  
STATE STREET RETIREMENT RIGHT IN  
2030

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
638,467	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	638,467.00	638,467.00	1	3,637.17
		<b>638,467.00</b>	<b>638,467.00</b>	<b>1</b>	<b>3,637.17</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
1,464,837.27615	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	16,625,903.08	15,386,181.56	20	0.00
98,751.032	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	3,200,224.69	3,308,064.38	4	0.00
55,189.852	CUSIP # 85744A810 STATE STREET US ST GOVT/CREDIT BOND INDEX SECURITIES LENDING SERIES I	690,645.81	684,646.18	1	0.00
384,228.796	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	5,613,966.94	4,467,408.12	7	0.00
759,133.902	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLATION PROTECTED SECS (TIPS) INDEX	10,044,100.66	9,097,909.12	12	0.00
		<b>36,174,841.18</b>	<b>32,944,209.36</b>	<b>43</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - EQUITY</b>					
12,879.415	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	23,159,506.46	14,404,294.67	27	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9476  
STATE STREET RETIREMENT RIGHT IN  
2030

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
32,816.786	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	3,767,826.47	2,444,998.12	4	0.00
660,046.134	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	18,072,723.20	11,341,430.13	21	0.00
		<b>45,000,056.13</b>	<b>28,190,722.92</b>	<b>53</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - OTHER</b>					
47,459.314	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	700,024.88	548,612.01	1	0.00
191,114.017	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	2,513,531.55	2,126,812.39	3	0.00
		<b>3,213,556.43</b>	<b>2,675,424.40</b>	<b>4</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9494  
STATE STREET RETIREMENT RIGHT IN  
2035

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
639,326.65	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	639,326.65	639,326.65	1	2,139.77
		<b>639,326.65</b>	<b>639,326.65</b>	<b>1</b>	<b>2,139.77</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
1,697,336.4768	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	19,264,769.01	17,790,939.55	20	0.00
151,245.029	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	4,901,397.65	5,045,823.88	5	0.00
356,112.989	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	5,203,166.88	4,134,670.08	5	0.00
159,550.41	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLATION PROTECTED SECS (TIPS) INDEX	2,111,011.47	2,076,158.86	2	0.00
		<b>31,480,345.01</b>	<b>29,047,592.37</b>	<b>32</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - EQUITY</b>					
17,927.008	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	32,235,987.25	19,910,232.41	33	0.00
50,736.542	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	5,825,265.33	3,854,243.32	6	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXXXX9494  
STATE STREET RETIREMENT RIGHT IN  
2035

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
1,010,016.096	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	27,655,250.72	17,826,403.28	28	0.00
		<b>65,716,503.30</b>	<b>41,590,879.01</b>	<b>67</b>	<b>0.00</b>
	<b>COMMON TRUST FUNDS - OTHER</b>				
40,845.447	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	537,199.32	511,249.34	1	0.00
		<b>537,199.32</b>	<b>511,249.34</b>	<b>1</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9519  
STATE STREET RETIREMENT RIGHT IN  
2040

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
1,097,617.36	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,097,617.36	1,097,617.36	1	2,278.42
		<b>1,097,617.36</b>	<b>1,097,617.36</b>	<b>1</b>	<b>2,278.42</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
1,216,502.8207	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	13,807,307.01	13,144,008.90	17	0.00
105,578.639	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	3,421,486.95	3,392,754.21	4	0.00
150,000.827	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	2,191,662.08	1,932,793.95	3	0.00
		<b>19,420,456.04</b>	<b>18,469,557.06</b>	<b>24</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - EQUITY</b>					
15,926.251	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	28,638,266.02	17,772,783.48	35	0.00
52,660.364	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	6,046,147.03	3,953,262.76	7	0.00
936,905.155	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	25,653,400.05	16,479,139.35	32	0.00
		<b>60,337,813.10</b>	<b>38,205,185.59</b>	<b>75</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9537  
STATE STREET RETIREMENT RIGHT IN  
2045

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
600,338.05	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	600,338.05	600,338.05	1	4,417.10
		<b>600,338.05</b>	<b>600,338.05</b>	<b>1</b>	<b>4,417.10</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
977,176.9489	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	11,090,958.37	10,231,181.42	14	0.00
89,992.138	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	2,916,375.22	2,936,836.10	4	0.00
		<b>14,007,333.59</b>	<b>13,168,017.52</b>	<b>18</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - EQUITY</b>					
16,551.429	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	29,762,448.60	18,406,159.36	38	0.00
65,158.28	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	7,481,082.76	4,955,692.51	9	0.00
1,004,775.409	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	27,511,755.47	17,782,568.04	35	0.00
		<b>64,755,286.83</b>	<b>41,144,419.91</b>	<b>82</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9555  
STATE STREET RETIREMENT RIGHT IN  
2050

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
823,105.66	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	823,105.66	823,105.66	1	3,549.29
		<b>823,105.66</b>	<b>823,105.66</b>	<b>1</b>	<b>3,549.29</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
583,392.569	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	6,621,505.66	6,171,701.37	10	0.00
53,642.284	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	1,738,385.50	1,740,427.68	3	0.00
		<b>8,359,891.16</b>	<b>7,912,129.05</b>	<b>12</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - EQUITY</b>					
14,609.034	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	26,269,672.76	16,619,702.97	38	0.00
68,061.131	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	7,814,370.69	5,254,984.76	11	0.00
920,487.292	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	25,203,862.54	16,255,238.03	37	0.00
		<b>59,287,905.99</b>	<b>38,129,925.76</b>	<b>87</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9573  
STATE STREET RETIREMENT RIGHT IN  
2055

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
563,411.68	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	563,411.68	563,411.68	1	2,775.28
		<b>563,411.68</b>	<b>563,411.68</b>	<b>1</b>	<b>2,775.28</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
290,245.285	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	3,294,283.98	3,163,206.89	7	0.00
29,979.161	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	971,534.67	980,715.72	2	0.00
		<b>4,265,818.65</b>	<b>4,143,922.61</b>	<b>9</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - EQUITY</b>					
10,463.855	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	18,815,894.78	11,701,635.57	39	0.00
55,461.052	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	6,367,705.22	4,270,138.54	13	0.00
677,618.985	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	18,553,885.43	12,140,852.26	38	0.00
		<b>43,737,485.43</b>	<b>28,112,626.37</b>	<b>90</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9591  
STATE STREET RETIREMENT RIGHT IN  
2060

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
611,404.47	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	611,404.47	611,404.47	2	1,735.13
		<b>611,404.47</b>	<b>611,404.47</b>	<b>2</b>	<b>1,735.13</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
198,442.8021	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	2,252,325.80	2,223,272.77	7	0.00
20,585.845	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	667,125.48	654,392.74	2	0.00
		<b>2,919,451.28</b>	<b>2,877,665.51</b>	<b>8</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - EQUITY</b>					
7,437.415	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	13,373,810.90	8,411,981.30	39	0.00
38,813.559	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	4,456,339.96	3,041,009.69	13	0.00
481,484.6	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	13,183,529.83	8,813,529.91	38	0.00
		<b>31,013,680.69</b>	<b>20,266,520.90</b>	<b>90</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9617  
STATE STREET RETIREMENT RIGHT IN  
2065

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
242,974.77	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	242,974.77	242,974.77	1	1,955.29
		<b>242,974.77</b>	<b>242,974.77</b>	<b>1</b>	<b>1,955.29</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
115,385.159028	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	1,309,621.55	1,304,696.10	7	0.00
9,637.742	CUSIP # 857444806 STATE STREET US LONG GOVT BOND INDEX SEC	312,330.30	305,091.57	2	0.00
		<b>1,621,951.85</b>	<b>1,609,787.67</b>	<b>9</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - EQUITY</b>					
3,799.339	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	6,831,895.40	4,918,937.79	39	0.00
19,823.129	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	2,275,972.73	1,740,557.86	13	0.00
244,404.664	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	6,692,044.10	4,749,330.06	38	0.00
		<b>15,799,912.23</b>	<b>11,408,825.71</b>	<b>89</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9412  
STATE STREET RETIREMENT RIGHT IN  
RETIREMENT

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
793,192.89	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	793,192.89	793,192.89	1	987.01
		<b>793,192.89</b>	<b>793,192.89</b>	<b>1</b>	<b>987.01</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
1,645,608.91174	CUSIP # 41023L274 RETIREMENT RIGHT STABLE VALUE II	18,677,661.15	17,058,553.67	31	0.00
368,527.676	CUSIP # 85744A810 STATE STREET US ST GOVT/CREDIT BOND INDEX SECURITIES LENDING SERIES I	4,611,755.34	4,139,992.91	8	0.00
289,744.896	CUSIP # 857480800 STATE STREET US HIGH YIELD BOND INDEX SEC LENDING SERIES CL I	4,233,462.68	3,418,756.98	7	0.00
826,333.257	CUSIP # 857480883 STATE STREET 1-10 YR US TREASURY INFLATION PROTECTED SECS (TIPS) INDEX	10,933,215.32	9,820,694.40	18	0.00
		<b>38,456,094.49</b>	<b>34,437,997.96</b>	<b>64</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - EQUITY</b>					
4,921.929	CUSIP # 857444202 STATE STREET S&P 500 INDEX SECURITIES LENDING SERIES FUND CLASS I	8,850,514.29	5,526,523.96	15	0.00
8,556.164	CUSIP # 857444657 STATE STREET RUSSELL SMALL/MID CAP INDEX NON-LENDING FUND SERIES CL I	982,367.41	644,454.10	2	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9412  
STATE STREET RETIREMENT RIGHT IN  
RETIREMENT

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
221,153.165	CUSIP # 85744T389 STATE STREET GLOBAL ALL CAP EQTY EX-US INDEX SEC LENDING SERIES CL I	6,055,394.81	3,859,736.73	10	0.00
		<b>15,888,276.51</b>	<b>10,030,714.79</b>	<b>26</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - OTHER</b>					
147,271.151	CUSIP # 85744A273 STATE STREET BLOOMBERG ROLL SELECT COMMODITY INDEX NON-LENDING SECURITIE CL A	2,172,249.48	1,679,700.67	4	0.00
229,997.528	CUSIP # 857480875 STATE STREET GLOBAL REAL ESTATE SECURITIES INDEX SEC LENDING CL I	3,024,927.49	2,549,817.25	5	0.00
		<b>5,197,176.97</b>	<b>4,229,517.92</b>	<b>9</b>	<b>0.00</b>



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB2F20000002 - STERLING CORE FIXED

3/31/2026

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
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
<b>UNITED STATES</b>							
	CASH		1,316.00	0.00	1,316.00		0.00
			1,316.00	0.00	1,316.00	0.00	0.00
	PAYABLE FOR INVESTMENTS PURCHASED		-518,860.57	0.00	-518,860.57		0.00
			-518,860.57	0.00	-518,860.57	-1.62	0.00
	PAYABLE FOR TRUSTEE FEES		-1,100.05	0.00	-1,100.05		0.00
			-1,100.05	0.00	-1,100.05	0.00	0.00
	REBATE RECEIVABLE		44,501.27	0.00	44,501.27		0.00
			44,501.27	0.00	44,501.27	0.14	0.00
	PAYABLE FOR CUSTODIAN FEES		-41,606.59	0.00	-41,606.59		0.00
			-41,606.59	0.00	-41,606.59	-0.13	0.00
	RECEIVABLE FOR INVESTMENTS SOLD		267,022.43	0.00	267,022.43		0.00
			267,022.43	0.00	267,022.43	0.83	0.00
	MSC PAYABLE - CLASS C1		-68,835.80	0.00	-68,835.80		0.00
			-68,835.80	0.00	-68,835.80	-0.21	0.00
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-10,813.63	0.00	-10,813.63		0.00
			-10,813.63	0.00	-10,813.63	-0.03	0.00
512,392.760	DREYFUS TREAS OBL CSH MGMT 521	100.0000	512,392.76	798.73	512,392.76		0.00
996085247	VAR RT 12/31/2049 DD 04/09/97	100.0000	512,392.76	798.73	512,392.76	1.60	0.00
<b>SUBTOTAL UNITED STATES</b>			<b>184,015.82</b>	<b>798.73</b>	<b>184,015.82</b>		<b>0.00</b>
			<b>184,015.82</b>	<b>798.73</b>	<b>184,015.82</b>	<b>0.58</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS U.S. DOLLAR</b>			<b>184,015.82</b>	<b>798.73</b>	<b>184,015.82</b>		<b>0.00</b>
			<b>184,015.82</b>	<b>798.73</b>	<b>184,015.82</b>	<b>0.58</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>			<b>184,015.82</b>	<b>798.73</b>	<b>184,015.82</b>	<b>0.58</b>	<b>0.00</b>
<b>FIXED INCOME SECURITIES</b>							
<b>U.S. DOLLAR</b>							
<b>AUSTRALIA</b>							
72,000.000	WOODSIDE FINANCE LTD	104.3133	74,109.02	1,581.48	75,105.58		996.56
980236AV5	6.000% 05/19/2035 DD 05/19/25	104.3133	74,109.02	1,581.48	75,105.58	0.23	996.56
92,000.000	MACQUARIE GROUP LTD 144A	89.7336	83,751.61	678.74	82,554.91		-1,196.70
55607PAG0	VAR RT 06/23/2032 DD 06/23/21	89.7336	83,751.61	678.74	82,554.91	0.26	-1,196.70



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HB2F20000002 - STERLING CORE FIXED

3/31/2026

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
75,000.000	WESTPAC BANKING CORP	99.7608	74,481.52	1,148.72	74,820.58		339.06
961214DF7	VAR RT 11/23/2031 DD 11/23/16	99.7608	74,481.52	1,148.72	74,820.58	0.23	339.06
<b>SUBTOTAL AUSTRALIA</b>			<b>232,342.15</b>	<b>3,408.94</b>	<b>232,481.07</b>		<b>138.92</b>
			<b>232,342.15</b>	<b>3,408.94</b>	<b>232,481.07</b>	<b>0.72</b>	<b>138.92</b>
<b>BERMUDA</b>							
150,000.000	AIRCASTLE LTD / AIRCASTLE 144A	99.7602	149,108.98	342.72	149,640.33		531.35
00929JAC0	5.000% 09/15/2030 DD 07/17/25	99.7602	149,108.98	342.72	149,640.33	0.47	531.35
36,000.000	ENSTAR GROUP LTD	88.2766	32,174.08	92.95	31,779.59		-394.49
29359UAC3	3.100% 09/01/2031 DD 08/24/21	88.2766	32,174.08	92.95	31,779.59	0.10	-394.49
<b>SUBTOTAL BERMUDA</b>			<b>181,283.06</b>	<b>435.67</b>	<b>181,419.92</b>		<b>136.86</b>
			<b>181,283.06</b>	<b>435.67</b>	<b>181,419.92</b>	<b>0.57</b>	<b>136.86</b>
<b>CANADA</b>							
81,000.000	TORONTO-DOMINION BANK/THE	99.4198	78,759.02	133.99	80,530.02		1,771.00
891160MJ9	VAR RT 09/15/2031 DD 09/15/16	99.4198	78,759.02	133.99	80,530.02	0.25	1,771.00
<b>CAYMAN ISLANDS</b>							
225,000.000	ARES XLIV CLO LT 44A A1RR 144A	100.0500	225,112.50	2,281.04	225,112.50		0.00
04016NBH5	VAR RT 04/15/2034 DD 08/13/25	100.0500	225,112.50	2,281.04	225,112.50	0.70	0.00
<b>IRELAND</b>							
118,000.000	AERCAP IRELAND CAPITAL DAC / A	105.0863	140,011.32	39.02	124,001.88		-16,009.44
00774MBE4	6.150% 09/30/2030 DD 09/25/23	105.0863	140,011.32	39.02	124,001.88	0.39	-16,009.44
<b>JAPAN</b>							
47,000.000	SUMITOMO MITSUI FINANCIAL GROU	98.8944	46,585.06	348.50	46,480.37		-104.69
86562MAR1	3.364% 07/12/2027 DD 07/12/17	98.8944	46,585.06	348.50	46,480.37	0.15	-104.69
27,000.000	SUMITOMO MITSUI FINANCIAL GROU	97.0341	27,000.00	112.08	26,199.22		-800.78
86562MEK2	VAR RT 03/03/2041 DD 03/03/26	97.0341	27,000.00	112.08	26,199.22	0.08	-800.78
<b>SUBTOTAL JAPAN</b>			<b>73,585.06</b>	<b>460.58</b>	<b>72,679.59</b>		<b>-905.47</b>
			<b>73,585.06</b>	<b>460.58</b>	<b>72,679.59</b>	<b>0.23</b>	<b>-905.47</b>
<b>LIBERIA</b>							
50,000.000	ROYAL CARIBBEAN CRUISES LTD	95.1550	48,097.66	252.20	47,577.48		-520.18
78017TAD5	5.250% 02/27/2038 DD 02/27/26	95.1550	48,097.66	252.20	47,577.48	0.15	-520.18
<b>NETHERLANDS</b>							
59,000.000	JBS NV/JBS USA FOODS GROUP HOL	99.9381	60,553.90	675.10	58,963.47		-1,590.43
472140AF9	5.500% 01/15/2036 DD 07/03/25	99.9381	60,553.90	675.10	58,963.47	0.18	-1,590.43
<b>UNITED KINGDOM</b>							
50,000.000	CSL FINANCE PLC 144A	96.8424	48,573.81	915.72	48,421.18		-152.63
12661PAC3	4.250% 04/27/2032 DD 04/27/22	96.8424	48,573.81	915.72	48,421.18	0.15	-152.63



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<b>UNITED STATES</b>							
47,000.000	AT&T INC	99.3505	46,908.13	252.07	46,694.71		-213.42
00206RGQ9	4.300% 02/15/2030 DD 08/15/18	99.3505	46,908.13	252.07	46,694.71	0.15	-213.42
101,000.000	AT&T INC	77.6845	79,743.74	1,173.96	78,461.37		-1,282.37
00206RJZ6	3.500% 06/01/2041 DD 05/28/20	77.6845	79,743.74	1,173.96	78,461.37	0.25	-1,282.37
57,000.000	AMAZON.COM INC	74.1041	43,852.07	630.06	42,239.31		-1,612.76
023135CA2	2.875% 05/12/2041 DD 05/12/21	74.1041	43,852.07	630.06	42,239.31	0.13	-1,612.76
21,000.000	AMAZON.COM INC	100.2516	20,872.74	62.13	21,052.83		180.09
023135DH6	5.800% 03/13/2056 DD 03/13/26	100.2516	20,872.74	62.13	21,052.83	0.07	180.09
49,000.000	AMERICAN NATIONAL GROUP INC	97.4868	49,654.58	624.47	47,768.55		-1,886.03
025676AQ0	6.000% 07/15/2035 DD 06/27/25	97.4868	49,654.58	624.47	47,768.55	0.15	-1,886.03
64,000.000	AMERICAN TOWER TRUST #1 144A	98.9122	63,999.67	106.76	63,303.78		-695.89
03027WAK8	3.652% 03/15/2048 DD 03/29/18	98.9122	63,999.67	106.76	63,303.78	0.20	-695.89
47,000.000	AMERICAN TOWER CORP	98.4884	46,051.32	359.18	46,289.55		238.23
03027XAR1	3.600% 01/15/2028 DD 12/08/17	98.4884	46,051.32	359.18	46,289.55	0.14	238.23
80,000.000	AMGEN INC	102.6872	82,177.92	338.14	82,149.74		-28.18
031162DQ0	5.250% 03/02/2030 DD 03/02/23	102.6872	82,177.92	338.14	82,149.74	0.26	-28.18
95,000.000	AMPHENOL CORP	96.6448	93,757.75	548.36	91,812.57		-1,945.18
032095BA8	4.625% 02/15/2036 DD 11/10/25	96.6448	93,757.75	548.36	91,812.57	0.29	-1,945.18
37,000.000	APA CORP	90.0247	32,348.38	157.09	33,309.13		960.75
03743QBB3	5.100% 09/01/2040 DD 09/01/25	90.0247	32,348.38	157.09	33,309.13	0.10	960.75
58,000.000	APOLLO DEBT SOLUTIONS BDC	102.3100	60,565.44	1,851.08	59,339.82		-1,225.62
03770DAB9	6.900% 04/13/2029 DD 10/13/24	102.3100	60,565.44	1,851.08	59,339.82	0.19	-1,225.62
40,000.000	ARES MANAGEMENT CORP	103.8396	40,928.00	998.08	41,535.83		607.83
03990BAA9	6.375% 11/10/2028 DD 11/10/23	103.8396	40,928.00	998.08	41,535.83	0.13	607.83
49,000.000	ARES CAPITAL CORP	96.6667	48,462.50	567.10	47,366.68		-1,095.82
04010LBM4	5.250% 04/12/2031 DD 01/12/26	96.6667	48,462.50	567.10	47,366.68	0.15	-1,095.82
91,000.000	ATHENE HOLDING LTD	99.2567	94,246.92	1,130.61	90,323.57		-3,923.35
04686JAG6	5.875% 01/15/2034 DD 12/12/23	99.2567	94,246.92	1,130.61	90,323.57	0.28	-3,923.35
153,000.000	BBCMS MORTGAGE TRUST 202 C7 A5	89.9463	136,636.30	259.78	137,617.78		981.48
05492VAF2	2.037% 04/15/2053 DD 06/01/20	89.9463	136,636.30	259.78	137,617.78	0.43	981.48
278,000.000	BANK5 2025-5YR19 5YR19 A3	102.1371	286,310.13	1,220.78	283,941.17		-2,368.96
05494RBL5	5.270% 12/15/2058 DD 12/01/25	102.1371	286,310.13	1,220.78	283,941.17	0.89	-2,368.96
68,000.000	BAT CAPITAL CORP	108.4939	73,521.88	714.44	73,775.88		254.00
054989AB4	6.421% 08/02/2033 DD 08/02/23	108.4939	73,521.88	714.44	73,775.88	0.23	254.00
305,000.000	BBCMS MORTGAGE TRUST 2 5C38 A3	101.5663	314,111.42	1,307.89	309,777.25		-4,334.17
05556RAB3	5.146% 11/15/2058 DD 11/01/25	101.5663	314,111.42	1,307.89	309,777.25	0.97	-4,334.17



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68,000.000 05724BAP4	BAKER HUGHES HOLDINGS LLC / BA 5.000% 06/15/2036 DD 03/11/26	98.1923 98.1923	67,757.24 67,757.24	191.71 191.71	66,770.76 66,770.76	0.21	-986.48 -986.48
102,000.000 06541TBF5	BANK 2020-BNK29 BN29 A4 1.997% 11/15/2053 DD 11/01/20	88.0022 88.0022	97,475.45 97,475.45	169.88 169.88	89,762.24 89,762.24	0.28	-7,713.21 -7,713.21
69,000.000 06644BAG9	BANK5 2026-5YR21 5YR21 A3 5.525% 04/15/2059 DD 04/01/26	103.0690 103.0690	71,068.76 71,068.76	169.44 169.44	71,117.60 71,117.60	0.22	48.84 48.84
49,000.000 071813CS6	BAXTER INTERNATIONAL INC 2.539% 02/01/2032 DD 12/01/21	84.2782 84.2782	43,207.18 43,207.18	206.94 206.94	41,296.33 41,296.33	0.13	-1,910.85 -1,910.85
100,000.000 076912AA2	BEIGNET INVESTOR LLC 144A 6.581% 05/30/2049 DD 10/21/25	102.8396 102.8396	107,153.76 107,153.76	35.38 35.38	102,839.59 102,839.59	0.32	-4,314.17 -4,314.17
54,000.000 08163LAG4	BENCHMARK 2020-B21 MORT B21 A5 1.978% 12/17/2053 DD 11/01/20	88.5299 88.5299	47,551.86 47,551.86	88.97 88.97	47,806.15 47,806.15	0.15	254.29 254.29
155,000.000 08164DAB2	BENCHMARK 2025-V19 MORT V19 A3 5.249% 01/15/2058 DD 12/01/25	101.9994 101.9994	159,631.01 159,631.01	677.97 677.97	158,099.12 158,099.12	0.49	-1,531.89 -1,531.89
275,000.000 08164EAC8	BENCHMARK 2025-V18 MORT V18 A3 5.184% 10/15/2058 DD 10/01/25	101.8312 101.8312	283,493.90 283,493.90	1,187.92 1,187.92	280,035.91 280,035.91	0.87	-3,457.99 -3,457.99
148,000.000 081919AN2	BENCHMARK 2024-V9 MORTGA V9 A3 5.602% 08/15/2057 DD 08/01/24	102.5773 102.5773	150,543.21 150,543.21	690.99 690.99	151,814.33 151,814.33	0.47	1,271.12 1,271.12
68,000.000 09247XAR2	BLACKROCK INC 1.900% 01/28/2031 DD 05/06/20	89.0778 89.0778	61,075.33 61,075.33	229.25 229.25	60,572.92 60,572.92	0.19	-502.41 -502.41
89,000.000 09261XAL6	BLACKSTONE SECURED LENDING FUN 5.125% 01/31/2031 DD 10/14/25	95.7672 95.7672	87,798.19 87,798.19	772.05 772.05	85,232.78 85,232.78	0.27	-2,565.41 -2,565.41
282,000.000 09663VAC4	BMO 2025-5C12 MORTGAGE 5C12 A3 5.180% 10/15/2058 DD 10/01/25	101.5283 101.5283	290,410.71 290,410.71	1,217.37 1,217.37	286,309.86 286,309.86	0.89	-4,100.85 -4,100.85
56,000.000 097023CV5	BOEING CO/THE 5.705% 05/01/2040 DD 05/04/20	100.1785 100.1785	55,915.61 55,915.61	1,326.61 1,326.61	56,099.99 56,099.99	0.18	184.38 184.38
42,000.000 097023DQ5	BOEING CO/THE 6.298% 05/01/2029 DD 11/01/24	104.9983 104.9983	43,925.27 43,925.27	1,098.81 1,098.81	44,099.27 44,099.27	0.14	174.00 174.00
77,000.000 11135FBV2	BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	97.0604 97.0604	75,281.19 75,281.19	1,428.54 1,428.54	74,736.50 74,736.50	0.23	-544.69 -544.69
50,000.000 12189LAG6	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	95.1155 95.1155	47,621.92 47,621.92	112.99 112.99	47,557.74 47,557.74	0.15	-64.18 -64.18
200,000.000 12515GAD9	CD 2017-CD3 MORTGAGE TR CD3 A4 3.631% 02/10/2050 DD 02/01/17	97.8344 97.8344	199,265.97 199,265.97	605.12 605.12	195,668.84 195,668.84	0.61	-3,597.13 -3,597.13
155,000.000 12532BAD9	CFCRE COMMERCIAL MORTGAG C7 A3 3.839% 12/10/2054 DD 12/01/16	99.3978 99.3978	155,627.65 155,627.65	495.69 495.69	154,066.65 154,066.65	0.48	-1,561.00 -1,561.00



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56,000.000 125896BL3	CMS ENERGY CORP 4.700% 03/31/2043 DD 03/22/13	84.6300	47,902.32	7.08	47,392.81		-509.51
		84.6300	47,902.32	7.08	47,392.81	0.15	-509.51
62,000.000 12636YAJ1	CRH AMERICA FINANCE INC 5.000% 02/09/2036 DD 10/09/25	98.2826	62,062.10	442.02	60,935.23		-1,126.87
		98.2826	62,062.10	442.02	60,935.23	0.19	-1,126.87
51,000.000 126650EF3	CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	97.2261	50,545.76	1,024.04	49,585.33		-960.43
		97.2261	50,545.76	1,024.04	49,585.33	0.15	-960.43
41,784.101 14687JAF6	CARVANA AUTO RECEIVABLES P3 A4 1.030% 06/10/2027 DD 09/29/21	99.6280	41,132.01	25.52	41,628.68		496.67
		99.6280	41,132.01	25.52	41,628.68	0.13	496.67
10,692.395 14687TAE7	CARVANA AUTO RECEIVABLES P2 B 1.270% 03/10/2027 DD 06/24/21	99.9190	10,523.80	8.14	10,683.73		159.93
		99.9190	10,523.80	8.14	10,683.73	0.03	159.93
45,000.000 149123CL3	CATERPILLAR INC 5.200% 05/15/2035 DD 05/15/25	102.5549	45,910.77	881.08	46,149.73		238.96
		102.5549	45,910.77	881.08	46,149.73	0.14	238.96
47,000.000 15189XBE7	CENTERPOINT ENERGY HOUSTON ELE 5.150% 03/01/2034 DD 02/29/24	101.2174	47,720.23	201.41	47,572.18		-148.05
		101.2174	47,720.23	201.41	47,572.18	0.15	-148.05
24,000.000 161175CP7	CHARTER COMMUNICATIONS OPERATI 6.650% 02/01/2034 DD 11/10/23	104.3646	25,557.40	265.99	25,047.50		-509.90
		104.3646	25,557.40	265.99	25,047.50	0.08	-509.90
37,000.000 161175CQ5	CHARTER COMMUNICATIONS OPERATI 6.100% 06/01/2029 DD 05/14/24	103.5793	38,440.23	749.40	38,324.34		-115.89
		103.5793	38,440.23	749.40	38,324.34	0.12	-115.89
54,000.000 161175CR3	CHARTER COMMUNICATIONS OPERATI 6.550% 06/01/2034 DD 05/14/24	103.8666	56,722.18	1,173.71	56,087.96		-634.22
		103.8666	56,722.18	1,173.71	56,087.96	0.18	-634.22
17,000.000 16411RAP4	CHENIERE ENERGY INC 144A 5.200% 07/30/2036 DD 03/19/26	99.0297	16,941.86	30.94	16,835.05		-106.81
		99.0297	16,941.86	30.94	16,835.05	0.05	-106.81
125,000.000 17291CBR5	CITIGROUP COMMERCIAL MOR C2 A4 2.832% 08/10/2049 DD 08/01/16	99.4378	123,836.15	295.12	124,297.24		461.09
		99.4378	123,836.15	295.12	124,297.24	0.39	461.09
141,000.000 233063AT3	DBJPM 20-C9 MORTGAGE TRU C9 A5 1.926% 08/15/2053 DD 08/01/20	89.3841	134,063.84	226.30	126,031.62		-8,032.22
		89.3841	134,063.84	226.30	126,031.62	0.39	-8,032.22
32,000.000 23331ABT5	DR HORTON INC 4.850% 10/15/2030 DD 05/05/25	100.8218	32,421.68	717.09	32,262.98		-158.70
		100.8218	32,421.68	717.09	32,262.98	0.10	-158.70
62,000.000 23338VAY2	DTE ELECTRIC CO 5.250% 05/15/2035 DD 05/14/25	101.4352	63,877.55	1,225.51	62,889.84		-987.71
		101.4352	63,877.55	1,225.51	62,889.84	0.20	-987.71
50,000.000 23345MAD9	DT MIDSTREAM INC 144A 5.800% 12/15/2034 DD 12/06/24	102.7304	52,141.22	848.02	51,365.19		-776.03
		102.7304	52,141.22	848.02	51,365.19	0.16	-776.03
40,000.000 24703DBT7	DELL INTERNATIONAL LLC / EMC C 4.750% 10/06/2032 DD 10/06/25	98.5461	39,926.12	922.85	39,418.43		-507.69
		98.5461	39,926.12	922.85	39,418.43	0.12	-507.69
69,000.000 247361A32	DELTA AIR LINES INC 5.250% 07/10/2030 DD 06/10/25	100.6675	69,926.67	817.69	69,460.55		-466.12
		100.6675	69,926.67	817.69	69,460.55	0.22	-466.12



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30,000.000	DIAMONDBACK ENERGY INC	101.5667	30,442.29	735.69	30,470.01		27.72
25278XAZ2	5.400% 04/18/2034 DD 04/18/24	101.5667	30,442.29	735.69	30,470.01	0.10	27.72
87,000.000	DUKE ENERGY PROGRESS LLC	73.0166	64,886.86	143.03	63,524.43		-1,362.43
26442JAE4	3.600% 09/15/2047 DD 09/08/17	73.0166	64,886.86	143.03	63,524.43	0.20	-1,362.43
30,000.000	ERAC USA FINANCE LLC 144A	101.3644	30,619.46	653.22	30,409.33		-210.13
26884TAZ5	5.200% 10/30/2034 DD 02/08/24	101.3644	30,619.46	653.22	30,409.33	0.09	-210.13
0.000	EAGLE MATERIALS INC	0.0000	0.00	2.47	0.00		0.00
26969PAC2	5.000% 03/15/2036 DD 11/13/25	0.0000	0.00	2.47	0.00	0.00	0.00
52,000.000	ENERGY TRANSFER LP	93.9980	49,805.86	1,166.68	48,878.97		-926.89
29273VAW0	5.950% 05/15/2054 DD 01/25/24	93.9980	49,805.86	1,166.68	48,878.97	0.15	-926.89
30,000.000	ENERGY TRANSFER LP	99.3403	29,979.90	289.13	29,802.08		-177.82
29273VBK5	5.350% 01/15/2036 DD 01/27/26	99.3403	29,979.90	289.13	29,802.08	0.09	-177.82
64,000.000	ENTERGY LOUISIANA LLC	97.2875	64,289.41	166.60	62,264.00		-2,025.41
29364WBN7	5.700% 03/15/2054 DD 03/08/24	97.2875	64,289.41	166.60	62,264.00	0.19	-2,025.41
57,000.000	EXTRA SPACE STORAGE LP	98.7439	57,562.18	598.87	56,284.01		-1,278.17
30225VAV9	4.950% 01/15/2033 DD 08/08/25	98.7439	57,562.18	598.87	56,284.01	0.18	-1,278.17
33,000.000	META PLATFORMS INC	90.7219	32,104.77	217.67	29,938.23		-2,166.54
30303M8V7	5.400% 08/15/2054 DD 08/09/24	90.7219	32,104.77	217.67	29,938.23	0.09	-2,166.54
49,000.000	META PLATFORMS INC	99.0453	49,202.50	923.82	48,532.20		-670.30
30303MAC6	4.600% 11/15/2032 DD 11/03/25	99.0453	49,202.50	923.82	48,532.20	0.15	-670.30
30,115.485	FHLMC POOL #ZS-4673	95.8883	30,628.64	100.44	28,877.24		-1,751.40
3132A5FN0	4.000% 08/01/2046 DD 09/01/18	95.8883	30,628.64	100.44	28,877.24	0.09	-1,751.40
58,778.391	FHLMC POOL #ZS-4678	93.8865	58,528.37	171.43	55,184.99		-3,343.38
3132A5FT7	3.500% 09/01/2046 DD 09/01/18	93.8865	58,528.37	171.43	55,184.99	0.17	-3,343.38
0.000	FHLMC POOL #SD-2952	0.0000	0.00	2,413.63	0.00		0.00
3132DQH58	4.500% 05/01/2053 DD 05/01/23	0.0000	0.00	2,413.63	0.00	0.00	0.00
264,549.491	FHLMC POOL #SD-3814	99.0446	259,951.71	1,102.36	262,022.06		2,070.35
3132E0GX4	5.000% 08/01/2053 DD 08/01/23	99.0446	259,951.71	1,102.36	262,022.06	0.82	2,070.35
34,427.738	FHLMC POOL #QA-4336	89.2573	33,236.73	86.13	30,729.26		-2,507.47
31339UY95	3.000% 11/01/2049 DD 11/01/19	89.2573	33,236.73	86.13	30,729.26	0.10	-2,507.47
66,778.602	FHLMC POOL #QA-6230	89.2603	64,054.86	167.07	59,606.78		-4,448.08
3133A04P6	3.000% 01/01/2050 DD 01/01/20	89.2603	64,054.86	167.07	59,606.78	0.19	-4,448.08
43,451.786	FHLMC POOL #RA-2794	92.5860	42,675.34	126.79	40,230.26		-2,445.08
3133KJC75	3.500% 06/01/2050 DD 05/01/20	92.5860	42,675.34	126.79	40,230.26	0.13	-2,445.08
207,608.325	FNMA GTD REMIC P/T 12-55 PD	95.1010	216,560.35	518.99	197,437.55		-19,122.80
3136A53R5	3.000% 05/25/2042 DD 04/01/12	95.1010	216,560.35	518.99	197,437.55	0.62	-19,122.80



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55,723.547 3136AS5A0	FNMA GTD REMIC P/T 16-53 AV 3.000% 12/25/2027 DD 07/01/16	99.1576	55,512.41	139.24	55,254.15		-258.26
		99.1576	55,512.41	139.24	55,254.15	0.17	-258.26
85,328.106 3136ASWH5	FNMA GTD REMIC P/T 16-46 UP 3.000% 11/25/2044 DD 06/01/16	95.7681	83,559.70	213.28	81,717.12		-1,842.58
		95.7681	83,559.70	213.28	81,717.12	0.26	-1,842.58
16,611.804 3137BGAW9	FHLMC MULTICLASS MTG 4427 KA 2.250% 07/15/2044 DD 01/01/15	94.4603	15,931.61	31.00	15,691.56		-240.05
		94.4603	15,931.61	31.00	15,691.56	0.05	-240.05
65,000.000 3137FBBX3	FHLMC MULTICLASS MTG K068 A2 3.244% 08/25/2027 DD 10/01/17	98.8675	65,158.00	175.77	64,263.88		-894.12
		98.8675	65,158.00	175.77	64,263.88	0.20	-894.12
160,000.000 3137FG6T7	FHLMC MULTICLASS MTG K155 A3 3.750% 04/25/2033 DD 06/01/18	95.5277	163,277.79	500.03	152,844.37		-10,433.42
		95.5277	163,277.79	500.03	152,844.37	0.48	-10,433.42
453,295.496 3137FU6S8	FHLMC MULTICLASS MTG 4993 MC 1.500% 07/25/2050 DD 06/01/20	76.4427	346,655.16	566.60	346,511.45		-143.71
		76.4427	346,655.16	566.60	346,511.45	1.08	-143.71
132,868.441 3137HJW86	FHLMC MULTICLASS MTG 5499 A 5.500% 10/25/2052 DD 01/01/25	100.8824	131,952.54	608.92	134,040.85		2,088.31
		100.8824	131,952.54	608.92	134,040.85	0.42	2,088.31
37,145.491 3138ERG87	FNMA POOL #0AL9222 4.000% 10/01/2046 DD 10/01/16	95.9504	37,914.28	123.77	35,641.24		-2,273.04
		95.9504	37,914.28	123.77	35,641.24	0.11	-2,273.04
34,076.351 3138ERT42	FNMA POOL #0AL9570 5.000% 06/01/2044 DD 12/01/16	101.0581	36,129.52	141.98	34,436.91		-1,692.61
		101.0581	36,129.52	141.98	34,436.91	0.11	-1,692.61
26,175.566 3138WHMS8	FNMA POOL #0AS7568 4.500% 07/01/2046 DD 06/01/16	98.5908	27,167.67	98.27	25,806.70		-1,360.97
		98.5908	27,167.67	98.27	25,806.70	0.08	-1,360.97
37,558.201 3140F9VT9	FNMA POOL #0BD2425 3.500% 01/01/2047 DD 01/01/17	93.5362	37,281.88	109.43	35,130.51		-2,151.37
		93.5362	37,281.88	109.43	35,130.51	0.11	-2,151.37
68,455.241 3140JAPG7	FNMA POOL #0BM5822 3.000% 11/01/2048 DD 04/01/19	90.2413	71,939.26	171.12	61,774.89		-10,164.37
		90.2413	71,939.26	171.12	61,774.89	0.19	-10,164.37
291,360.235 3140KKS47	FNMA POOL #0BQ0538 2.500% 09/01/2050 DD 09/01/20	84.8130	237,913.85	606.98	247,111.42		9,197.57
		84.8130	237,913.85	606.98	247,111.42	0.77	9,197.57
101,914.039 3140KNFZ6	FNMA POOL #0BQ2883 2.500% 09/01/2050 DD 10/01/20	84.7349	94,781.95	212.35	86,356.78		-8,425.17
		84.7349	94,781.95	212.35	86,356.78	0.27	-8,425.17
102,591.129 3140KXQ90	FNMA POOL #0BR0479 2.000% 12/01/2050 DD 11/01/20	81.3027	92,506.92	171.12	83,409.39		-9,097.53
		81.3027	92,506.92	171.12	83,409.39	0.26	-9,097.53
82,704.580 3140Q7HT7	FNMA POOL #0CA0241 4.000% 08/01/2047 DD 08/01/17	95.4558	88,465.85	275.67	78,946.29		-9,519.56
		95.4558	88,465.85	275.67	78,946.29	0.25	-9,519.56
20,039.978 3140Q9PD9	FNMA POOL #0CA2219 5.000% 08/01/2048 DD 07/01/18	100.5321	20,838.64	83.39	20,146.61		-692.03
		100.5321	20,838.64	83.39	20,146.61	0.06	-692.03
268,939.388 3140QMMU5	FNMA POOL #0CB2170 3.000% 11/01/2051 DD 10/01/21	88.2663	273,756.89	672.39	237,382.94		-36,373.95
		88.2663	273,756.89	672.39	237,382.94	0.74	-36,373.95



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399,674.769 3140QUWR3	FNMA POOL #0CB8755 6.000% 06/01/2054 DD 06/01/24	102.5736	404,245.86	1,998.34	409,960.72	1.28	5,714.86
413,969.258 3140W0S97	FNMA POOL #0FA0543 2.500% 06/01/2052 DD 01/01/25	86.0594	351,178.32	862.42	356,259.26	1.11	5,080.94
229,544.959 3140W1T94	FNMA POOL #0FA1475 5.000% 05/01/2055 DD 04/01/25	98.8386	222,458.90	956.35	226,879.04	0.71	4,420.14
307,572.707 3140W3B57	FNMA POOL #0FA2759 5.500% 02/01/2055 DD 09/01/25	100.6017	312,398.22	1,409.57	309,423.45	0.97	-2,974.77
537,923.335 3140XKGT1	FNMA POOL #0FS3809 4.500% 11/01/2052 DD 01/01/23	97.3536	529,882.38	2,017.17	523,687.54	1.64	-6,194.84
504,263.296 3140XMF76	FNMA POOL #0FS5589 5.500% 07/01/2053 DD 08/01/23	101.5083	507,101.88	2,311.28	511,868.88	1.60	4,767.00
451,221.012 3140XNK60	FNMA POOL #0FS6616 6.000% 06/01/2053 DD 12/01/23	102.4619	458,210.73	2,256.18	462,329.51	1.44	4,118.78
474,992.044 3140XR3K9	FNMA POOL #0FS9801 5.500% 11/01/2054 DD 11/01/24	100.7627	482,506.12	2,177.13	478,614.90	1.49	-3,891.22
38,090.846 31416XW55	FNMA POOL #0AB2467 4.500% 03/01/2041 DD 02/01/11	98.9622	39,678.66	142.91	37,695.54	0.12	-1,983.12
177,605.163 31418AVC9	FNMA POOL #0MA1510 4.000% 07/01/2043 DD 06/01/13	96.9409	191,606.57	592.10	172,172.05	0.54	-19,434.52
47,545.755 31418B5R3	FNMA POOL #0MA2655 4.000% 06/01/2036 DD 05/01/16	98.2938	48,347.07	158.41	46,734.53	0.15	-1,612.54
57,966.479 31418BJZ0	FNMA POOL #0MA2079 4.000% 11/01/2034 DD 10/01/14	98.5649	61,814.40	193.21	57,134.59	0.18	-4,679.81
33,093.036 31418CDN1	FNMA POOL #0MA2808 4.000% 11/01/2046 DD 10/01/16	95.8678	33,668.76	110.36	31,725.55	0.10	-1,943.21
56,850.730 31418CFP4	FNMA POOL #0MA2873 3.500% 01/01/2037 DD 12/01/16	96.5658	56,366.72	165.85	54,898.36	0.17	-1,468.36
90,575.127 31418CV35	FNMA POOL #0MA3333 4.000% 03/01/2048 DD 03/01/18	95.0397	96,341.31	301.94	86,082.32	0.27	-10,258.99
80,484.030 31418DU42	FNMA POOL #0MA4202 1.500% 11/01/2040 DD 11/01/20	85.3161	71,482.06	100.75	68,665.80	0.21	-2,816.26
320,485.681 31418FSJ7	FNMA POOL #0MA5920 5.000% 12/01/2045 DD 11/01/25	99.4559	322,697.76	1,335.40	318,741.92	1.00	-3,955.84
305,495.022 31427M3S8	FHLMC POOL #SL-0808 6.000% 04/01/2055 DD 03/01/25	102.3419	316,225.55	1,527.37	312,649.52	0.98	-3,576.03



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104,010.159	FHLMC POOL #SL-0528	101.9616	105,815.09	520.18	106,050.43		235.34
31427MSS1	6.000% 03/01/2055 DD 03/01/25	101.9616	105,815.09	520.18	106,050.43	0.33	235.34
324,653.274	FHLMC POOL #SL-0715	99.1195	316,977.81	1,352.84	321,794.75		4,816.94
31427MYM7	5.000% 10/01/2054 DD 03/01/25	99.1195	316,977.81	1,352.84	321,794.75	1.00	4,816.94
149,000.000	FIRSTENERGY TRANSMISSION LLC	98.4912	148,948.93	1,502.62	146,751.88		-2,197.05
33767BAK5	4.750% 01/15/2033 DD 01/15/26	98.4912	148,948.93	1,502.62	146,751.88	0.46	-2,197.05
49,000.000	DUKE ENERGY FLORIDA LLC	108.8552	54,046.39	926.65	53,339.04		-707.35
341099CL1	6.400% 06/15/2038 DD 06/18/08	108.8552	54,046.39	926.65	53,339.04	0.17	-707.35
79,000.000	FORTITUDE GROUP HOLDINGS 144A	101.8439	81,720.01	2,463.94	80,456.69		-1,263.32
34966XAA6	6.250% 04/01/2030 DD 03/31/25	101.8439	81,720.01	2,463.94	80,456.69	0.25	-1,263.32
117,000.000	FREEMPORT-MCMORAN INC	94.7720	113,526.71	291.08	110,883.28		-2,643.43
35671DBC8	5.450% 03/15/2043 DD 09/15/13	94.7720	113,526.71	291.08	110,883.28	0.35	-2,643.43
33,000.000	GA GLOBAL FUNDING TRUST 144A	101.2210	32,886.15	419.60	33,402.94		516.79
36143L2L8	5.500% 01/08/2029 DD 01/08/24	101.2210	32,886.15	419.60	33,402.94	0.10	516.79
206,062.080	GNMA II POOL #0MA0219	91.6781	215,008.34	515.22	188,913.87		-26,094.47
36179MG46	3.000% 07/20/2042 DD 07/01/12	91.6781	215,008.34	515.22	188,913.87	0.59	-26,094.47
499,112.321	GNMA II POOL #0786280	94.0489	478,399.07	1,663.68	469,409.43		-8,989.64
3622AB2M3	4.000% 07/20/2052 DD 08/01/22	94.0489	478,399.07	1,663.68	469,409.43	1.47	-8,989.64
100,000.000	GE HEALTHCARE TECHNOLOGIES INC	104.3603	103,743.26	267.58	104,360.28		617.02
36267VAH6	5.857% 03/15/2030 DD 03/15/23	104.3603	103,743.26	267.58	104,360.28	0.33	617.02
62,000.000	GLENCORE FUNDING LLC 144A	102.2710	63,546.06	1,754.31	63,408.03		-138.03
378272CA4	5.673% 04/01/2035 DD 04/01/25	102.2710	63,546.06	1,754.31	63,408.03	0.20	-138.03
59,000.000	GLOBAL ATLANTIC FIN CO 144A	93.8297	59,501.65	181.82	55,359.54		-4,142.11
37959GAF4	6.750% 03/15/2054 DD 03/15/24	93.8297	59,501.65	181.82	55,359.54	0.17	-4,142.11
51,000.000	GOLDMAN SACHS PRIVATE CRE 144A	97.0398	50,668.78	1,056.45	49,490.28		-1,178.50
38152BAG6	5.875% 01/31/2031 DD 11/24/25	97.0398	50,668.78	1,056.45	49,490.28	0.15	-1,178.50
68,000.000	GOLUB CAPITAL PRIVATE CRE 144A	95.4390	67,358.46	665.40	64,898.55		-2,459.91
38179RAG0	5.600% 04/15/2031 DD 01/29/26	95.4390	67,358.46	665.40	64,898.55	0.20	-2,459.91
126,809.665	GNMA GTD REMIC P/T 08-49 PB	99.7507	135,280.01	502.06	126,493.48		-8,786.53
38375XGH1	4.750% 06/20/2038 DD 06/01/08	99.7507	135,280.01	502.06	126,493.48	0.40	-8,786.53
381,440.607	GNMA GTD REMIC P/T 17-133 HD	90.6074	333,458.93	953.56	345,613.26		12,154.33
38380HCP5	3.000% 09/20/2047 DD 09/01/17	90.6074	333,458.93	953.56	345,613.26	1.08	12,154.33
49,000.000	HCA INC	102.0557	50,008.07	893.66	50,007.28		-0.79
404119CQ0	5.500% 06/01/2033 DD 05/04/23	102.0557	50,008.07	893.66	50,007.28	0.16	-0.79
427,000.000	HERTZ VEHICLE FINANC 2A A 144A	101.9330	426,909.96	440.30	435,253.70		8,343.74
42806MCL1	5.480% 01/27/2031 DD 07/26/24	101.9330	426,909.96	440.30	435,253.70	1.36	8,343.74

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82,000.000 43849RAK1	HONEYWELL AEROSPACE INC 144A 5.852% 03/16/2066 DD 03/16/26	99.3264	81,737.02	206.95	81,447.65	0.25	-289.37
31,000.000 443201AD0	HOWMET AEROSPACE INC 4.550% 11/15/2032 DD 11/12/25	98.7462	31,010.07	542.84	30,611.32	0.10	-398.75
25,000.000 44891ADX2	HYUNDAI CAPITAL AMERICA 144A SR UNSECURED 144A	101.7985	25,564.33	370.12	25,449.62	0.08	-114.71
53,000.000 454889AQ9	INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	84.8685	44,804.25	110.13	44,980.32	0.14	176.07
32,000.000 458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	69.9827	23,970.40	375.30	22,394.45	0.07	-1,575.95
54,000.000 458140CB4	INTEL CORP 4.900% 08/05/2052 DD 08/05/22	81.8851	46,989.80	409.02	44,217.97	0.14	-2,771.83
70,000.000 46188BAD4	INVITATION HOMES OPERATING PAR 4.150% 04/15/2032 DD 04/05/22	93.7996	67,590.34	1,342.67	65,659.70	0.21	-1,930.64
39,000.000 46266TAF5	IQVIA INC 6.250% 02/01/2029 DD 02/01/24	103.8876	40,168.50	406.10	40,516.16	0.13	347.66
67,000.000 47233WLL1	JEFFERIES FINANCIAL GROUP INC 5.500% 02/15/2036 DD 01/16/26	96.0671	66,605.31	772.60	64,364.99	0.20	-2,240.32
3,000.000 48250AAA1	KKR GROUP FINANCE CO III 144A 5.125% 06/01/2044 DD 05/29/14	88.5324	2,806.68	56.69	2,655.97	0.01	-150.71
35,000.000 49326EEJ8	KEYCORP 2.550% 10/01/2029 DD 09/11/19	93.4641	32,961.57	445.45	32,712.45	0.10	-249.12
60,000.000 49338CAD5	KEYSPAN GAS EAST CORP 144A 5.994% 03/06/2033 DD 03/06/23	104.3971	63,169.96	251.03	62,638.26	0.20	-531.70
87,000.000 50076QAE6	KRAFT HEINZ FOODS CO 5.000% 06/04/2042 DD 12/04/12	88.1230	79,817.90	1,413.33	76,667.03	0.24	-3,150.87
82,000.000 501044DV0	KROGER CO/THE 5.000% 09/15/2034 DD 08/27/24	98.7952	82,365.61	187.94	81,012.06	0.25	-1,353.55
55,000.000 505742AR7	LADDER CAPITAL FINANCE HO 144A 7.000% 07/15/2031 DD 07/05/24	103.3654	57,597.71	817.14	56,850.97	0.18	-746.74
47,000.000 529043AE1	LXP INDUSTRIAL TRUST 2.700% 09/15/2030 DD 08/28/20	91.1797	42,393.26	57.97	42,854.47	0.13	461.21
47,000.000 532457CW6	ELI LILLY & CO 4.900% 02/12/2032 DD 02/12/25	102.2300	48,521.89	307.96	48,048.10	0.15	-473.79
45,000.000 532457DF2	ELI LILLY & CO 5.550% 10/15/2055 DD 08/20/25	99.1099	45,236.69	1,536.01	44,599.44	0.14	-637.25



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HB2F20000002 - STERLING CORE FIXED

3/31/2026

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
40,000.000	LINCOLN NATIONAL CORP	97.4905	39,867.27	831.35	38,996.21		-871.06
534187BZ1	5.350% 11/15/2035 DD 11/10/25	97.4905	39,867.27	831.35	38,996.21	0.12	-871.06
52,000.000	LOWE'S COS INC	88.0978	46,212.36	408.80	45,810.86		-401.50
548661DY0	1.700% 10/15/2030 DD 10/22/20	88.0978	46,212.36	408.80	45,810.86	0.14	-401.50
166,534.543	M&T BANK RV TRUST 20 1A A 144A	99.0041	166,526.23	331.00	164,875.98		-1,650.25
551923AA3	4.350% 01/15/2046 DD 02/18/26	99.0041	166,526.23	331.00	164,875.98	0.51	-1,650.25
53,000.000	MPLX LP	89.9097	47,933.95	1,102.41	47,652.16		-281.79
55336VAM2	4.500% 04/15/2038 DD 02/08/18	89.9097	47,933.95	1,102.41	47,652.16	0.15	-281.79
87,244.695	MVW 2024-2 LLC 2A A 144A	99.4648	87,233.92	124.68	86,777.75		-456.17
55389QAA5	4.430% 03/20/2042 DD 09/30/24	99.4648	87,233.92	124.68	86,777.75	0.27	-456.17
61,000.000	MARVELL TECHNOLOGY INC	91.7694	56,565.98	828.35	55,979.34		-586.64
573874AJ3	2.950% 04/15/2031 DD 04/12/21	91.7694	56,565.98	828.35	55,979.34	0.17	-586.64
20,000.000	MATTEL INC 144A	96.6908	19,532.85	377.44	19,338.16		-194.69
577081BF8	3.750% 04/01/2029 DD 03/19/21	96.6908	19,532.85	377.44	19,338.16	0.06	-194.69
18,000.000	MATTEL INC	99.3969	17,983.58	334.34	17,891.44		-92.14
577081BG6	5.000% 11/17/2030 DD 11/17/25	99.3969	17,983.58	334.34	17,891.44	0.06	-92.14
36,000.000	MERITAGE HOMES CORP 144A	97.3619	35,195.41	644.81	35,050.29		-145.12
59001ABD3	3.875% 04/15/2029 DD 04/15/21	97.3619	35,195.41	644.81	35,050.29	0.11	-145.12
49,000.000	MERITAGE HOMES CORP	99.9267	49,428.15	126.44	48,964.09		-464.06
59001ABG6	5.650% 03/15/2035 DD 03/06/25	99.9267	49,428.15	126.44	48,964.09	0.15	-464.06
82,000.000	MICROCHIP TECHNOLOGY INC	100.8677	83,822.06	490.68	82,711.49		-1,110.57
595017BL7	5.050% 02/15/2030 DD 12/16/24	100.8677	83,822.06	490.68	82,711.49	0.26	-1,110.57
185,000.000	MORGAN STANLEY CAPITAL I H3 A5	99.2551	187,615.97	643.87	183,621.86		-3,994.11
61767YAZ3	4.177% 07/15/2051 DD 07/01/18	99.2551	187,615.97	643.87	183,621.86	0.57	-3,994.11
53,000.000	MOTOROLA SOLUTIONS INC	100.6818	53,592.47	320.51	53,361.33		-231.14
620076CA5	4.850% 08/15/2030 DD 06/16/25	100.6818	53,592.47	320.51	53,361.33	0.17	-231.14
4,000.000	MOTOROLA SOLUTIONS INC	102.3406	4,130.41	27.84	4,093.62		-36.79
620076CC1	5.550% 08/15/2035 DD 06/16/25	102.3406	4,130.41	27.84	4,093.62	0.01	-36.79
46,000.000	NRG ENERGY INC 144A	97.8932	45,935.13	1,195.48	45,030.86		-904.27
629377DB5	5.407% 10/15/2035 DD 10/08/25	97.8932	45,935.13	1,195.48	45,030.86	0.14	-904.27
369,588.878	NAVIENT PRIVATE EDUCA A A 144A	101.3878	381,153.07	955.92	374,718.07		-6,435.00
63943CAA9	5.660% 10/15/2072 DD 05/22/24	101.3878	381,153.07	955.92	374,718.07	1.17	-6,435.00
150,000.000	NEW YORK NY	102.3575	161,692.88	1,439.56	153,536.28		-8,156.60
64966SNK8	5.935% 02/01/2055 DD 04/29/25	102.3575	161,692.88	1,439.56	153,536.28	0.48	-8,156.60
270,000.000	NEW YORK CITY NY TRANSITIONAL	99.0157	269,512.74	1,978.74	267,342.44		-2,170.30
64972JA40	4.560% 02/01/2035 DD 02/03/26	99.0157	269,512.74	1,978.74	267,342.44	0.83	-2,170.30



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70,000.000	NEXTERA ENERGY CAPITAL HOLDING	88.1052	61,407.73	362.68	61,673.62		265.89
65339KBZ2	2.440% 01/15/2032 DD 12/13/21	88.1052	61,407.73	362.68	61,673.62	0.19	265.89
49,000.000	O'REILLY AUTOMOTIVE INC	98.7550	48,848.67	134.17	48,389.93		-458.74
67103HAP2	5.100% 03/12/2036 DD 03/12/26	98.7550	48,848.67	134.17	48,389.93	0.15	-458.74
55,000.000	ORACLE CORP	82.9630	53,570.81	540.80	45,629.64		-7,941.17
68389XDC6	6.125% 08/03/2065 DD 02/03/25	82.9630	53,570.81	540.80	45,629.64	0.14	-7,941.17
75,000.000	ORACLE CORP	86.5827	73,660.87	71.04	64,937.00		-8,723.87
68389XDP7	5.875% 09/26/2045 DD 09/26/25	86.5827	73,660.87	71.04	64,937.00	0.20	-8,723.87
41,000.000	ORACLE CORP	97.3720	40,982.28	344.80	39,922.50		-1,059.78
68389XDY8	5.350% 05/04/2033 DD 02/04/26	97.3720	40,982.28	344.80	39,922.50	0.12	-1,059.78
42,000.000	OVINTIV INC	105.5609	44,604.20	557.12	44,335.59		-268.61
69047QAC6	6.250% 07/15/2033 DD 05/31/23	105.5609	44,604.20	557.12	44,335.59	0.14	-268.61
30,000.000	BLUE OWL CAPITAL CORP	98.7968	29,988.97	81.48	29,639.05		-349.92
69121KAH7	5.950% 03/15/2029 DD 01/22/24	98.7968	29,988.97	81.48	29,639.05	0.09	-349.92
47,000.000	PHILIP MORRIS INTERNATIONAL IN	102.0217	48,179.19	300.54	47,950.21		-228.98
718172DA4	5.125% 02/15/2030 DD 02/15/23	102.0217	48,179.19	300.54	47,950.21	0.15	-228.98
53,000.000	PHILLIPS EDISON GROCERY CENTER	96.8360	51,972.90	557.02	51,323.10		-649.80
71845JAC2	4.950% 01/15/2035 DD 09/12/24	96.8360	51,972.90	557.02	51,323.10	0.16	-649.80
52,000.000	PIONEER NATURAL RESOURCES CO	89.8883	46,604.44	123.18	46,741.91		137.47
723787AQ0	1.900% 08/15/2030 DD 08/11/20	89.8883	46,604.44	123.18	46,741.91	0.15	137.47
46,000.000	PLAINS ALL AMERICAN PIPELINE L	100.3573	46,701.21	547.09	46,164.37		-536.84
72650RBS0	5.600% 01/15/2036 DD 09/08/25	100.3573	46,701.21	547.09	46,164.37	0.14	-536.84
48,000.000	POTOMAC ELECTRIC POWER CO	101.8136	48,885.50	114.07	48,870.54		-14.96
737679DHO	5.200% 03/15/2034 DD 03/04/24	101.8136	48,885.50	114.07	48,870.54	0.15	-14.96
187,048.324	PROGRESS RESIDENTI SFR1 A 144A	95.1798	171,644.26	530.10	178,032.18		6,387.92
74334NAA9	3.400% 02/17/2042 DD 01/29/25	95.1798	171,644.26	530.10	178,032.18	0.56	6,387.92
46,000.000	PROLOGIS TARGETED US LOGI 144A	101.6619	46,792.51	1,262.19	46,764.46		-28.05
74350LAB0	5.500% 04/01/2034 DD 03/07/24	101.6619	46,792.51	1,262.19	46,764.46	0.15	-28.05
46,000.000	PUBLIC SERVICE CO OF COLORADO	101.8879	47,551.81	925.66	46,868.44		-683.37
744448CZ2	5.350% 05/15/2034 DD 04/04/24	101.8879	47,551.81	925.66	46,868.44	0.15	-683.37
58,000.000	PUGET SOUND ENERGY INC	80.1454	46,688.86	723.89	46,484.34		-204.52
745332CH7	4.223% 06/15/2048 DD 06/14/18	80.1454	46,688.86	723.89	46,484.34	0.15	-204.52
115,000.000	QTS ISSUER ABS II L 3A A2 144A	98.2821	114,995.80	513.81	113,024.38		-1,971.42
74690FAY2	6.156% 01/05/2056 DD 01/26/26	98.2821	114,995.80	513.81	113,024.38	0.35	-1,971.42
47,000.000	RGA GLOBAL FUNDING 144A	98.9759	46,475.47	240.07	46,518.68		43.21
76209PAJ2	5.000% 08/25/2032 DD 08/25/25	98.9759	46,475.47	240.07	46,518.68	0.15	43.21



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61,000.000	SBL HOLDINGS INC 144A	87.5407	59,032.66	1,848.28	53,399.81		-5,632.85
78397DAD0	7.200% 10/30/2034 DD 10/30/24	87.5407	59,032.66	1,848.28	53,399.81	0.17	-5,632.85
25,000.000	S&P GLOBAL INC 144A	97.9908	24,946.52	390.61	24,497.71		-448.81
78409VBR4	4.800% 12/04/2035 DD 12/04/25	97.9908	24,946.52	390.61	24,497.71	0.08	-448.81
354,181.620	SMB PRIVATE EDUCATI E A1A 144A	100.7127	354,049.89	823.82	356,705.98		2,656.09
78450XAA6	5.090% 10/16/2056 DD 08/14/24	100.7127	354,049.89	823.82	356,705.98	1.11	2,656.09
100,000.000	SMB PRIVATE EDUCATI A A1A 144A	98.7251	99,960.77	264.18	98,725.12		-1,235.65
78451MAA9	4.680% 12/15/2053 DD 03/11/26	98.7251	99,960.77	264.18	98,725.12	0.31	-1,235.65
0.000	SANTANDER DRIVE AUTO RECEI 5 B	0.0000	0.00	17.42	0.00		0.00
80286PAD3	6.160% 12/17/2029 DD 10/18/23	0.0000	0.00	17.42	0.00	0.00	0.00
60,000.000	SEMPRA	84.4866	51,040.51	380.00	50,691.97		-348.54
816851BH1	3.800% 02/01/2038 DD 01/12/18	84.4866	51,040.51	380.00	50,691.97	0.16	-348.54
52,000.000	SPRINT CAPITAL CORP	118.9018	61,837.56	207.73	61,828.95		-8.61
852060AT9	8.750% 03/15/2032 DD 03/14/02	118.9018	61,837.56	207.73	61,828.95	0.19	-8.61
278,000.000	STACK INFRASTRUCTUR 1A A2 144A	98.5282	275,371.15	261.59	273,908.28		-1,462.87
85236KAP7	5.000% 05/25/2050 DD 05/22/25	98.5282	275,371.15	261.59	273,908.28	0.86	-1,462.87
64,000.000	STORE CAPITAL LLC	89.9633	56,675.33	648.18	57,576.52		901.19
862121AC4	2.750% 11/18/2030 DD 11/18/20	89.9633	56,675.33	648.18	57,576.52	0.18	901.19
46,000.000	SYNOPSIS INC	100.8740	47,110.03	1,146.90	46,402.05		-707.98
871607AD9	5.000% 04/01/2032 DD 03/17/25	100.8740	47,110.03	1,146.90	46,402.05	0.14	-707.98
68,000.000	T-MOBILE USA INC	99.0956	69,331.16	1,205.90	67,385.03		-1,946.13
87264ADD4	6.000% 06/15/2054 DD 09/14/23	99.0956	69,331.16	1,205.90	67,385.03	0.21	-1,946.13
52,000.000	TANGER PROPERTIES LP	89.3059	46,860.15	118.97	46,439.08		-421.07
875484AL1	2.750% 09/01/2031 DD 08/10/21	89.3059	46,860.15	118.97	46,439.08	0.15	-421.07
300,000.000	TOYOTA AUTO LOAN EXT 1A A 144A	100.6995	304,780.41	262.50	302,098.59		-2,681.82
891950AA5	4.650% 05/25/2038 DD 06/12/25	100.6995	304,780.41	262.50	302,098.59	0.94	-2,681.82
37,000.000	TRANSATLANTIC HOLDINGS INC	120.6990	46,238.91	991.05	44,658.64		-1,580.27
893521AB0	8.000% 11/30/2039 DD 11/23/09	120.6990	46,238.91	991.05	44,658.64	0.14	-1,580.27
54,000.000	UNITED AIRLINES INC 144A	98.0445	53,303.40	1,154.49	52,944.00		-359.40
90932LAH0	4.625% 04/15/2029 DD 04/21/21	98.0445	53,303.40	1,154.49	52,944.00	0.17	-359.40
1,807,600.000	U S TREASURY BOND	70.2695	1,296,102.72	5,617.55	1,270,192.04		-25,910.68
912810RK6	2.500% 02/15/2045 DD 02/15/15	70.2695	1,296,102.72	5,617.55	1,270,192.04	3.97	-25,910.68
1,452,400.000	U S TREASURY BOND	49.0430	732,684.45	2,482.52	712,300.08		-20,384.37
912810SP4	1.375% 08/15/2050 DD 08/15/20	49.0430	732,684.45	2,482.52	712,300.08	2.22	-20,384.37
932,800.000	U S TREASURY BOND	89.8125	867,701.44	4,928.12	837,771.00		-29,930.44
912810UC0	4.250% 08/15/2054 DD 08/15/24	89.8125	867,701.44	4,928.12	837,771.00	2.62	-29,930.44



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37,700.000	U S TREASURY NOTE	96.7461	36,437.66	123.02	36,473.28		35.62
9128286B1	2.625% 02/15/2029 DD 02/15/19	96.7461	36,437.66	123.02	36,473.28	0.11	35.62
387,100.000	U S TREASURY NOTE	100.0781	390,635.16	6,043.09	387,402.42		-3,232.74
91282CFV8	4.125% 11/15/2032 DD 11/15/22	100.0781	390,635.16	6,043.09	387,402.42	1.21	-3,232.74
1,061,300.000	U S TREASURY NOTE	98.7031	1,056,894.57	5,277.18	1,047,536.27		-9,358.30
91282CJZ5	4.000% 02/15/2034 DD 02/15/24	98.7031	1,056,894.57	5,277.18	1,047,536.27	3.27	-9,358.30
607,000.000	U S TREASURY NOTE	99.6641	609,144.66	10,194.92	604,960.86		-4,183.80
91282CNA5	4.000% 04/30/2032 DD 04/30/25	99.6641	609,144.66	10,194.92	604,960.86	1.89	-4,183.80
773,997.035	US TREAS-CPI INFLAT	99.5817	780,655.96	3,046.81	770,759.46		-9,896.50
91282CNS6	1.875% 07/15/2035 DD 07/15/25	99.5817	780,655.96	3,046.81	770,759.46	2.41	-9,896.50
167,600.000	U S TREASURY NOTE	98.5156	165,476.52	859.41	165,112.19		-364.33
91282CPZ8	4.125% 02/15/2036 DD 02/15/26	98.5156	165,476.52	859.41	165,112.19	0.52	-364.33
350,300.000	U S TREASURY NOTE	99.2031	346,862.47	1,028.05	347,508.55		646.08
91282CQB0	3.375% 02/29/2028 DD 02/28/26	99.2031	346,862.47	1,028.05	347,508.55	1.09	646.08
291,000.000	VANTAGE DATA CENTER 2A A2 144A	98.4878	291,000.00	696.66	286,599.35		-4,400.65
92212KAJ5	5.239% 11/15/2055 DD 11/18/25	98.4878	291,000.00	696.66	286,599.35	0.90	-4,400.65
26,000.000	VERIZON COMMUNICATIONS INC	97.4064	25,884.74	537.84	25,325.66		-559.08
92343VHJ6	5.875% 11/30/2055 DD 11/24/25	97.4064	25,884.74	537.84	25,325.66	0.08	-559.08
297,000.000	VERIZON MASTER TRUST 8 A 144A	99.0338	296,571.48	398.52	294,130.27		-2,441.21
92348KES8	4.160% 08/22/2033 DD 09/16/25	99.0338	296,571.48	398.52	294,130.27	0.92	-2,441.21
83,000.000	VERTIV HOLDINGS CO	97.2774	81,297.18	319.21	80,740.24		-556.94
92537NAA6	4.850% 03/15/2036 DD 03/03/26	97.2774	81,297.18	319.21	80,740.24	0.25	-556.94
21,000.000	VIRGINIA ELECTRIC AND POWER CO	97.4820	20,936.13	83.70	20,471.22		-464.91
927804GX6	4.950% 03/15/2036 DD 03/02/26	97.4820	20,936.13	83.70	20,471.22	0.06	-464.91
151,000.000	WELLS FARGO COMMERCIAL 5C5 A3	103.1393	155,491.25	703.39	155,740.40		249.15
95004MAC1	5.590% 07/15/2058 DD 07/01/25	103.1393	155,491.25	703.39	155,740.40	0.49	249.15
254,000.000	WELLS FARGO COMMERCIAL 5C6 A3	101.5862	261,575.65	1,097.71	258,028.87		-3,546.78
95004TAC6	5.186% 10/15/2058 DD 10/01/25	101.5862	261,575.65	1,097.71	258,028.87	0.81	-3,546.78
219,000.000	WELLS FARGO COMMERCIAL 5C7 A3	101.5990	225,541.37	949.53	222,501.70		-3,039.67
95004XAC7	5.203% 12/15/2058 DD 12/01/25	101.5990	225,541.37	949.53	222,501.70	0.69	-3,039.67
44,000.000	WILLIAMS COS INC/THE	98.5543	43,951.15	523.62	43,363.89		-587.26
969457CV0	5.150% 03/15/2036 DD 01/08/26	98.5543	43,951.15	523.62	43,363.89	0.14	-587.26
73,000.000	ZOETIS INC	99.2546	73,918.04	433.83	72,455.86		-1,462.18
98978VAX1	5.000% 08/17/2035 DD 08/18/25	99.2546	73,918.04	433.83	72,455.86	0.23	-1,462.18
73,000.000	ALLY FINANCIAL INC	100.5915	74,288.45	837.33	73,431.81		-856.64
02005NBW9	VAR RT 01/17/2031 DD 12/05/24	100.5915	74,288.45	837.33	73,431.81	0.23	-856.64



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB2F20000002 - STERLING CORE FIXED

3/31/2026

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
63,000.000	AMERICAN EXPRESS CO	101.8552	64,589.93	589.92	64,168.77		-421.16
025816DZ9	VAR RT 01/30/2036 DD 01/30/25	101.8552	64,589.93	589.92	64,168.77	0.20	-421.16
37,000.000	ARES FINANCE CO III LLC 144A	98.3540	36,092.16	389.65	36,390.99		298.83
04018VAA1	VAR RT 06/30/2051 DD 06/30/21	98.3540	36,092.16	389.65	36,390.99	0.11	298.83
45,000.000	ATHENE HOLDING LTD	92.2939	45,037.03	1,377.88	41,532.26		-3,504.77
04686JAJ0	VAR RT 10/15/2054 DD 10/10/24	92.2939	45,037.03	1,377.88	41,532.26	0.13	-3,504.77
136,000.000	BX 2021-LBA3 MORTGA PAC A 144A	99.7500	135,489.87	287.50	135,660.00		170.13
05609PAA6	VAR RT 10/15/2036 DD 11/02/21	99.7500	135,489.87	287.50	135,660.00	0.42	170.13
122,000.000	BANK OF AMERICA CORP	100.5752	125,144.79	1,184.13	122,701.78		-2,443.01
06051GKY4	VAR RT 07/22/2033 DD 07/22/22	100.5752	125,144.79	1,184.13	122,701.78	0.38	-2,443.01
47,000.000	BANK OF AMERICA CORP	101.2988	47,863.93	1,084.01	47,610.45		-253.48
06051GLH0	VAR RT 04/25/2034 DD 04/25/23	101.2988	47,863.93	1,084.01	47,610.45	0.15	-253.48
69,000.000	BANK OF AMERICA CORP	101.7894	70,153.94	529.73	70,234.69		80.75
06051GMQ9	VAR RT 02/12/2036 DD 02/12/25	101.7894	70,153.94	529.73	70,234.69	0.22	80.75
200,000.000	BANK5 2023-5YR3 5YR3 AS	105.7980	215,305.35	1,219.23	211,596.02		-3,709.33
06211EAP6	VAR RT 09/15/2056 DD 09/01/23	105.7980	215,305.35	1,219.23	211,596.02	0.66	-3,709.33
195,000.000	BANK5 2024-5YR5 5YR5 AS	103.1114	201,839.82	1,018.66	201,067.19		-772.63
065931BG1	VAR RT 02/15/2029 DD 02/01/24	103.1114	201,839.82	1,018.66	201,067.19	0.63	-772.63
133,000.000	BANK5 TRUST 2024-5YR6 5YR6 AS	104.7255	136,921.45	752.68	139,284.93		2,363.48
066043AG5	VAR RT 05/15/2057 DD 05/01/24	104.7255	136,921.45	752.68	139,284.93	0.43	2,363.48
202,000.000	BENCHMARK 2024-V7 MORTGA V7 AS	104.0774	207,945.58	1,099.88	210,236.29		2,290.71
08163YAD3	VAR RT 05/15/2056 DD 05/01/24	104.0774	207,945.58	1,099.88	210,236.29	0.66	2,290.71
96,000.000	BENCHMARK 2025-V16 MORT V16 A3	102.6489	98,857.81	435.24	98,542.96		-314.85
08164RAC9	VAR RT 08/15/2058 DD 08/01/25	102.6489	98,857.81	435.24	98,542.96	0.31	-314.85
138,211.308	BX TRUST 2021-RISE RISE C 144A	99.9375	138,211.32	341.83	138,124.93		-86.39
12434EAE0	VAR RT 11/15/2036 DD 12/15/21	99.9375	138,211.32	341.83	138,124.93	0.43	-86.39
48,000.000	CAPITAL ONE FINANCIAL CORP	105.3725	51,690.09	963.90	50,578.81		-1,111.28
14040HDA0	VAR RT 06/08/2034 DD 06/08/23	105.3725	51,690.09	963.90	50,578.81	0.16	-1,111.28
139,000.000	CITIGROUP INC	94.4165	130,436.04	1,672.38	131,238.99		802.95
17308CC53	VAR RT 11/05/2030 DD 11/05/19	94.4165	130,436.04	1,672.38	131,238.99	0.41	802.95
31,000.000	CITIZENS FINANCIAL GROUP INC	102.9714	31,936.26	345.61	31,921.12		-15.14
174610BF1	VAR RT 01/23/2030 DD 01/23/24	102.9714	31,936.26	345.61	31,921.12	0.10	-15.14
73,127.815	FRESB 2018-SB52 MORT SB52 A10F	98.6838	72,870.67	210.18	72,165.33		-705.34
30297CAJ1	VAR RT 06/25/2028 DD 08/01/18	98.6838	72,870.67	210.18	72,165.33	0.23	-705.34
67,000.000	FIFTH THIRD BANCORP	96.3789	65,702.72	1,267.35	64,573.89		-1,128.83
316773DF4	VAR RT 04/25/2033 DD 04/25/22	96.3789	65,702.72	1,267.35	64,573.89	0.20	-1,128.83



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB2F20000002 - STERLING CORE FIXED

3/31/2026

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
63,000.000	FIFTH THIRD BANCORP	97.4881	62,978.40	566.00	61,417.47		-1,560.93
316773DP2	VAR RT 01/29/2037 DD 01/29/26	97.4881	62,978.40	566.00	61,417.47	0.19	-1,560.93
175,000.000	GS MORTGAGE SECURITIES GS4 A4	99.5074	187,004.72	501.89	174,138.02		-12,866.70
36251XAR8	VAR RT 11/10/2049 DD 11/01/16	99.5074	187,004.72	501.89	174,138.02	0.54	-12,866.70
45,000.000	GOLDMAN SACHS GROUP INC/THE	101.1926	45,373.77	433.59	45,536.68		162.91
38141GB29	VAR RT 07/23/2030 DD 07/23/24	101.1926	45,373.77	433.59	45,536.68	0.14	162.91
42,000.000	GOLDMAN SACHS GROUP INC/THE	101.7066	43,305.29	966.72	42,716.75		-588.54
38141GC93	VAR RT 04/23/2031 DD 04/23/25	101.7066	43,305.29	966.72	42,716.75	0.13	-588.54
45,000.000	HEWLETT PACKARD ENTERPRISE CO	100.0083	47,448.96	1,321.82	45,003.73		-2,445.23
42824CAY5	VAR RT 10/15/2045 DD 10/15/16	100.0083	47,448.96	1,321.82	45,003.73	0.14	-2,445.23
42,000.000	HUNTINGTON BANCSHARES INC/OH	103.7279	43,621.02	276.71	43,565.72		-55.30
446150BC7	VAR RT 08/21/2029 DD 08/21/23	103.7279	43,621.02	276.71	43,565.72	0.14	-55.30
19,000.000	HUNTINGTON BANCSHARES INC/OH	102.1350	19,814.51	177.15	19,405.65		-408.86
446150BD5	VAR RT 02/02/2035 DD 02/02/24	102.1350	19,814.51	177.15	19,405.65	0.06	-408.86
81,000.000	JPMORGAN CHASE & CO	100.1695	81,380.69	737.98	81,137.31		-243.38
46647PDH6	VAR RT 07/25/2033 DD 07/25/22	100.1695	81,380.69	737.98	81,137.31	0.25	-243.38
117,000.000	JPMORGAN CHASE & CO	101.4346	118,874.61	1,119.27	118,678.44		-196.17
46647PEB8	VAR RT 01/23/2030 DD 01/23/24	101.4346	118,874.61	1,119.27	118,678.44	0.37	-196.17
54,000.000	JPMORGAN CHASE & CO	101.6987	55,796.07	574.45	54,917.29		-878.78
46647PFC5	VAR RT 07/23/2036 DD 07/23/25	101.6987	55,796.07	574.45	54,917.29	0.17	-878.78
108,000.000	MORGAN STANLEY	88.2876	97,579.67	1,217.89	95,350.64		-2,229.03
61747YEH4	VAR RT 10/20/2032 DD 10/19/21	88.2876	97,579.67	1,217.89	95,350.64	0.30	-2,229.03
111,000.000	MORGAN STANLEY	100.5432	112,869.62	2,601.23	111,602.96		-1,266.66
61747YFE0	VAR RT 04/21/2034 DD 04/21/23	100.5432	112,869.62	2,601.23	111,602.96	0.35	-1,266.66
28,000.000	MORGAN STANLEY	96.5858	28,000.00	296.00	27,044.02		-955.98
61748UAP7	VAR RT 01/18/2041 DD 01/20/26	96.5858	28,000.00	296.00	27,044.02	0.08	-955.98
26,000.000	NEVADA POWER CO	99.7502	26,103.99	613.66	25,935.06		-168.93
641423CH9	VAR RT 05/15/2055 DD 02/03/25	99.7502	26,103.99	613.66	25,935.06	0.08	-168.93
45,000.000	REGIONS FINANCIAL CORP	100.1437	46,412.40	172.85	45,064.66		-1,347.74
7591EPAV2	VAR RT 09/06/2035 DD 09/06/24	100.1437	46,412.40	172.85	45,064.66	0.14	-1,347.74
34,000.000	US BANCORP	98.8698	33,949.71	273.27	33,615.73		-333.98
91159HJL5	VAR RT 02/01/2034 DD 02/01/23	98.8698	33,949.71	273.27	33,615.73	0.10	-333.98
170,000.000	WELLS FARGO & CO	94.2943	161,844.54	2,070.40	160,300.36		-1,544.18
95000U2G7	VAR RT 10/30/2030 DD 10/31/19	94.2943	161,844.54	2,070.40	160,300.36	0.50	-1,544.18
65,000.000	WELLS FARGO & CO	74.8828	49,455.19	838.32	48,673.82		-781.37
95000U2Q5	VAR RT 04/30/2041 DD 04/30/20	74.8828	49,455.19	838.32	48,673.82	0.15	-781.37



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB2F20000002 - STERLING CORE FIXED

3/31/2026

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
69,000.000	WELLS FARGO & CO	99.4448	70,326.61	626.67	68,616.90		-1,709.71
95000U3B7	VAR RT 07/25/2033 DD 07/25/22	99.4448	70,326.61	626.67	68,616.90	0.21	-1,709.71
<b>SUBTOTAL UNITED STATES</b>			<b>31,256,512.32</b>	<b>198,102.98</b>	<b>30,765,804.00</b>		<b>-490,708.32</b>
			<b>31,256,512.32</b>	<b>198,102.98</b>	<b>30,765,804.00</b>	<b>96.11</b>	<b>-490,708.32</b>
<b>TOTAL FIXED INCOME SECURITIES U.S. DOLLAR</b>			<b>32,344,830.80</b>	<b>206,705.24</b>	<b>31,836,991.11</b>		<b>-507,839.69</b>
			<b>32,344,830.80</b>	<b>206,705.24</b>	<b>31,836,991.11</b>	<b>99.45</b>	<b>-507,839.69</b>
<b>TOTAL FIXED INCOME SECURITIES</b>			<b>32,344,830.80</b>	<b>206,705.24</b>	<b>31,836,991.11</b>	<b>99.45</b>	<b>-507,839.69</b>
<b>TOTAL ASSETS - BASE:</b>			<b>32,528,846.62</b>	<b>207,503.97</b>	<b>32,021,006.93</b>	<b>100.03</b>	<b>-507,839.69</b>
<b>NET ASSETS - BASE:</b>					<b>32,228,510.90</b>		



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX0874  
T. ROWE PRICE STABLE RETURN FUND

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
7,046,581.08	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	7,046,581.08	7,046,581.08	15	0.00
		<b>7,046,581.08</b>	<b>7,046,581.08</b>	<b>15</b>	<b>0.00</b>
<b>INSURANCE POLICIES/ANNUITIES</b>					
3,779,595.17218	CUSIP # PRU025115 PRUDENTIAL LIFE INSURANCE CONTRACT NUMBER GA-64451	38,698,674.01	37,576,234.05	85	0.00
		<b>38,698,674.01</b>	<b>37,576,234.05</b>	<b>85</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX9813  
TRANSAMERICA BALANCED FUND

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
1,781,720.31	CUSIP # 857492706 STATE STREET INSTL US GOVT MONEY MARKET FUND PREMIER CL	1,781,720.31	1,781,720.31	2	4,512.97
		1,781,720.31	1,781,720.31	2	4,512.97
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
768,343.188	CUSIP # 00776B610 AEGON LONG CREDIT BOND CIT CL D	9,627,340.15	9,064,826.83	9	0.00
		9,627,340.15	9,064,826.83	9	0.00
<b>COMMON TRUST FUNDS - EQUITY</b>					
3,879,653.6419	CUSIP # 41026F852 AEGON LARGE CAP BLEND EQ CIF R0	63,471,133.58	54,392,744.05	60	0.00
		63,471,133.58	54,392,744.05	60	0.00
<b>INSURANCE POLICIES/ANNUITIES</b>					
2,972,374.49	CUSIP # 89355V527 TRANSAMERIA STABLE VALUE CONTRACT	31,694,274.62	30,394,387.06	30	0.00
		31,694,274.62	30,394,387.06	30	0.00



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

HB9F1000002 - ULLICO J FOR JOBS CI

3/31/2026

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
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
<b>UNITED STATES</b>							
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-26,115.16	0.00	-26,115.16		0.00
			-26,115.16	0.00	-26,115.16	-0.08	0.00
	PAYABLE FOR TRUSTEE FEES		-2,161.00	0.00	-2,161.00		0.00
			-2,161.00	0.00	-2,161.00	-0.01	0.00
	REBATE RECEIVABLE		6,123.52	0.00	6,123.52		0.00
			6,123.52	0.00	6,123.52	0.02	0.00
	MSC PAYABLE - CLASS C2		-65,138.09	0.00	-65,138.09		0.00
			-65,138.09	0.00	-65,138.09	-0.20	0.00
	PAYABLE FOR CUSTODIAN FEES		-53,014.73	0.00	-53,014.73		0.00
			-53,014.73	0.00	-53,014.73	-0.17	0.00
1,771,758.350	BLACKROCK LIQ TREAS TR INSTL	100.0000	1,771,758.35	5,223.73	1,771,758.35		0.00
996229704	VAR RT 12/31/2049 DD 01/31/12	100.0000	1,771,758.35	5,223.73	1,771,758.35	5.57	0.00
<b>SUBTOTAL UNITED STATES</b>			<b>1,631,452.89</b>	<b>5,223.73</b>	<b>1,631,452.89</b>		<b>0.00</b>
			<b>1,631,452.89</b>	<b>5,223.73</b>	<b>1,631,452.89</b>	<b>5.13</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS U.S. DOLLAR</b>			<b>1,631,452.89</b>	<b>5,223.73</b>	<b>1,631,452.89</b>		<b>0.00</b>
			<b>1,631,452.89</b>	<b>5,223.73</b>	<b>1,631,452.89</b>	<b>5.13</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>			<b>1,631,452.89</b>	<b>5,223.73</b>	<b>1,631,452.89</b>	<b>5.13</b>	<b>0.00</b>
<b>FIXED INCOME SECURITIES</b>							
<b>U.S. DOLLAR</b>							
<b>UNITED STATES</b>							
1,102,441.461	ULLICO SEPARATE ACCOUNT J	20.2354	17,251,781.63	0.00	22,308,386.94		5,056,605.31
99VVBW47		20.2354	17,251,781.63	0.00	22,308,386.94	70.09	5,056,605.31
<b>EQUITY</b>							
<b>U.S. DOLLAR</b>							
<b>UNITED STATES</b>							
49,506.292	BANK OF NEW YORK MELLON EMPLOY	159.3600	7,183,714.61	0.00	7,889,322.69		705,608.08
06427F819	BK OF NY MELLON/AGGREGATE BD	159.3600	7,183,714.61	0.00	7,889,322.69	24.79	705,608.08
<b>TOTAL ASSETS - BASE:</b>			<b>26,066,949.13</b>	<b>5,223.73</b>	<b>31,829,162.52</b>	<b>100.01</b>	<b>5,762,213.39</b>
<b>NET ASSETS - BASE:</b>					<b>31,834,386.25</b>		



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB9F10000102 - ULLICO SFA FIXD INCM

3/31/2026

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
<b>CASH &amp; CASH EQUIVALENTS</b>							
<b>U.S. DOLLAR</b>							
<b>UNITED STATES</b>							
	REBATE RECEIVABLE		40,520.43	0.00	40,520.43		0.00
			40,520.43	0.00	40,520.43	0.17	0.00
	PAYABLE FOR TRUSTEE FEES		-2,110.18	0.00	-2,110.18		0.00
			-2,110.18	0.00	-2,110.18	-0.01	0.00
	PAYABLE FOR ACCOUNTING/AUDIT FEES		-12,407.67	0.00	-12,407.67		0.00
			-12,407.67	0.00	-12,407.67	-0.05	0.00
	PAYABLE FOR CUSTODIAN FEES		-74,612.55	0.00	-74,612.55		0.00
			-74,612.55	0.00	-74,612.55	-0.32	0.00
	PAYABLE FOR INVESTMENT ADVISORY FEES		-29,163.83	0.00	-29,163.83		0.00
			-29,163.83	0.00	-29,163.83	-0.12	0.00
176,482.860	BLACKROCK LIQ TREAS TR INSTL	100.0000	176,482.86	8,704.01	176,482.86		0.00
996229704	VAR RT 12/31/2049 DD 01/31/12	100.0000	176,482.86	8,704.01	176,482.86	0.75	0.00
<b>SUBTOTAL UNITED STATES</b>			<b>98,709.06</b>	<b>8,704.01</b>	<b>98,709.06</b>		<b>0.00</b>
			<b>98,709.06</b>	<b>8,704.01</b>	<b>98,709.06</b>	<b>0.42</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS U.S. DOLLAR</b>			<b>98,709.06</b>	<b>8,704.01</b>	<b>98,709.06</b>		<b>0.00</b>
			<b>98,709.06</b>	<b>8,704.01</b>	<b>98,709.06</b>	<b>0.42</b>	<b>0.00</b>
<b>TOTAL CASH &amp; CASH EQUIVALENTS</b>			<b>98,709.06</b>	<b>8,704.01</b>	<b>98,709.06</b>	<b>0.42</b>	<b>0.00</b>
<b>FIXED INCOME SECURITIES</b>							
<b>U.S. DOLLAR</b>							
<b>CANADA</b>							
250,000.000	TORONTO-DOMINION BANK/THE	100.2294	250,000.00	3,299.11	250,573.39		573.39
89115A3A8	4.568% 12/17/2026 DD 12/17/24	100.2294	250,000.00	3,299.11	250,573.39	1.07	573.39
<b>UNITED STATES</b>							
250,000.000	AMERICAN TOWER CORP	101.1717	249,309.80	2,083.33	252,929.26		3,619.46
03027XCL2	5.000% 01/31/2030 DD 11/21/24	101.1717	249,309.80	2,083.33	252,929.26	1.08	3,619.46
250,000.000	AMGEN INC	101.4612	249,819.05	1,037.15	253,653.10		3,834.05
031162DP2	5.150% 03/02/2028 DD 03/02/23	101.4612	249,819.05	1,037.15	253,653.10	1.08	3,834.05
130,000.000	AMPHENOL CORP	99.3970	129,928.64	1,934.83	129,216.16		-712.48
032095AW1	3.800% 11/15/2027 DD 11/10/25	99.3970	129,928.64	1,934.83	129,216.16	0.55	-712.48
400,000.000	APPLE INC	100.1033	399,437.28	6,177.78	400,413.12		975.84
037833EY2	4.000% 05/12/2028 DD 05/12/25	100.1033	399,437.28	6,177.78	400,413.12	1.70	975.84



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB9F10000102 - ULLICO SFA FIXD INCM

3/31/2026

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
250,000.000	ASTRAZENECA FINANCE LLC	101.4663	249,791.69	947.92	253,665.63		3,873.94
04636NAFO	4.875% 03/03/2028 DD 03/03/23	101.4663	249,791.69	947.92	253,665.63	1.08	3,873.94
250,000.000	BP CAPITAL MARKETS AMERICA INC	100.3955	251,663.03	1,604.00	250,988.63		-674.40
10373QBU3	4.812% 02/13/2033 DD 02/13/23	100.3955	251,663.03	1,604.00	250,988.63	1.07	-674.40
250,000.000	CISCO SYSTEMS INC	101.8377	249,947.09	1,178.82	254,594.21		4,647.12
17275RBR2	4.850% 02/26/2029 DD 02/26/24	101.8377	249,947.09	1,178.82	254,594.21	1.08	4,647.12
250,000.000	CONSUMERS ENERGY CO	100.7636	251,600.87	968.75	251,909.00		308.13
210518DS2	4.650% 03/01/2028 DD 01/10/23	100.7636	251,600.87	968.75	251,909.00	1.07	308.13
300,000.000	DELTA AIR LINES INC	99.2939	295,092.22	5,906.25	297,881.77		2,789.55
247361ZN1	4.375% 04/19/2028 DD 04/19/18	99.2939	295,092.22	5,906.25	297,881.77	1.27	2,789.55
250,000.000	ENTERPRISE PRODUCTS OPERATING	94.2827	234,190.70	1,166.67	235,706.77		1,516.07
29379VBX0	2.800% 01/31/2030 DD 01/15/20	94.2827	234,190.70	1,166.67	235,706.77	1.00	1,516.07
250,000.000	META PLATFORMS INC	100.4418	249,664.99	1,373.61	251,104.60		1,439.61
30303M8S4	4.300% 08/15/2029 DD 08/09/24	100.4418	249,664.99	1,373.61	251,104.60	1.07	1,439.61
500,000.000	FEDERAL HOME LN BK CONS BD	100.2850	499,684.72	4,354.17	501,424.76		1,740.04
3130AYPNO	4.125% 01/15/2027 DD 01/29/24	100.2850	499,684.72	4,354.17	501,424.76	2.13	1,740.04
71,896.723	FHLMC POOL #ZA-1334	94.3579	68,313.18	209.70	67,840.27		-472.91
31329JPT8	3.500% 07/01/2042 DD 09/01/18	94.3579	68,313.18	209.70	67,840.27	0.29	-472.91
294,412.694	FHLMC POOL #ZA-2389	97.0313	284,681.00	858.70	285,672.35		991.35
31329KUN2	3.500% 09/01/2035 DD 09/01/18	97.0313	284,681.00	858.70	285,672.35	1.22	991.35
275,422.560	FHLMC POOL #ZS-9386	91.7123	254,724.80	688.56	252,596.39		-2,128.41
3132AANB6	3.000% 04/01/2043 DD 09/01/18	91.7123	254,724.80	688.56	252,596.39	1.08	-2,128.41
107,099.408	FHLMC POOL #ZS-9629	94.3262	101,688.90	312.37	101,022.80		-666.10
3132AAVW1	3.500% 01/01/2044 DD 09/01/18	94.3262	101,688.90	312.37	101,022.80	0.43	-666.10
219,654.736	FHLMC POOL #SD-0612	86.2789	192,202.20	457.61	189,515.75		-2,686.45
3132DMVD4	2.500% 11/01/2050 DD 05/01/21	86.2789	192,202.20	457.61	189,515.75	0.81	-2,686.45
432,480.800	FHLMC POOL #RA-5576	85.7032	381,764.66	901.00	370,649.72		-11,114.94
3133KMFR1	2.500% 07/01/2051 DD 06/01/21	85.7032	381,764.66	901.00	370,649.72	1.58	-11,114.94
896,553.300	FNMA POOL #0AL3381	96.0885	860,316.14	2,241.38	861,485.03		1,168.89
3138EKXK6	3.000% 03/01/2033 DD 04/01/13	96.0885	860,316.14	2,241.38	861,485.03	3.67	1,168.89
100,870.239	FNMA POOL #0735500	103.0513	103,159.48	462.32	103,948.06		788.58
31402RDD8	5.500% 05/01/2035 DD 04/01/05	103.0513	103,159.48	462.32	103,948.06	0.44	788.58
802,439.200	FNMA POOL #0BM3537	98.6556	789,117.86	2,006.10	791,651.23		2,533.37
3140J74X0	3.000% 01/01/2031 DD 02/01/18	98.6556	789,117.86	2,006.10	791,651.23	3.37	2,533.37
1,031,079.101	FNMA POOL #0BM3950	99.4544	1,017,212.10	3,436.93	1,025,453.46		8,241.36
3140J8L84	4.000% 06/01/2033 DD 05/01/18	99.4544	1,017,212.10	3,436.93	1,025,453.46	4.36	8,241.36



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

Status: PRELIMINARY

HB9F10000102 - ULLICO SFA FIXD INCM

3/31/2026

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
342,909.250	FNMA POOL #0BM4798	102.3277	354,732.85	1,571.67	350,891.25		-3,841.60
3140J9KL4	5.500% 07/01/2041 DD 10/01/18	102.3277	354,732.85	1,571.67	350,891.25	1.49	-3,841.60
99,101.196	FNMA POOL #0CA5225	89.9927	89,767.04	247.75	89,183.81		-583.23
3140QCYX8	3.000% 02/01/2050 DD 01/01/20	89.9927	89,767.04	247.75	89,183.81	0.38	-583.23
95,294.608	FNMA POOL #0CB0671	86.2301	83,954.37	198.53	82,172.60		-1,781.77
3140QKW95	2.500% 06/01/2051 DD 05/01/21	86.2301	83,954.37	198.53	82,172.60	0.35	-1,781.77
478,983.787	FNMA POOL #0FM3123	93.1953	439,537.78	997.88	446,390.16		6,852.38
3140X6PH8	2.500% 05/01/2040 DD 04/01/20	93.1953	439,537.78	997.88	446,390.16	1.90	6,852.38
412,870.285	FNMA POOL #0FS2056	99.6992	409,893.22	1,548.26	411,628.26		1,735.04
3140XHJA6	4.500% 11/01/2038 DD 05/01/22	99.6992	409,893.22	1,548.26	411,628.26	1.75	1,735.04
516,280.430	FNMA POOL #0FS3660	94.2526	482,265.02	645.35	486,607.60		4,342.58
3140XKB66	1.500% 11/01/2031 DD 01/01/23	94.2526	482,265.02	645.35	486,607.60	2.07	4,342.58
346,658.280	FNMA POOL #0FS4003	101.7808	357,713.34	1,588.85	352,831.54		-4,881.80
3140XKNV8	5.500% 08/01/2037 DD 02/01/23	101.7808	357,713.34	1,588.85	352,831.54	1.50	-4,881.80
518,824.138	FNMA POOL #0FS4296	91.6530	482,785.96	1,297.06	475,517.98		-7,267.98
3140XKX21	3.000% 01/01/2049 DD 03/01/23	91.6530	482,785.96	1,297.06	475,517.98	2.02	-7,267.98
344,668.120	FNMA POOL #0FS4355	94.0635	330,207.76	1,005.28	324,206.96		-6,000.80
3140XKZV5	3.500% 04/01/2048 DD 03/01/23	94.0635	330,207.76	1,005.28	324,206.96	1.38	-6,000.80
289,285.244	FNMA POOL #0MA0383	100.0741	288,414.04	1,084.82	289,499.56		1,085.52
31417YM95	4.500% 04/01/2030 DD 03/01/10	100.0741	288,414.04	1,084.82	289,499.56	1.23	1,085.52
204,259.062	FNMA POOL #0MA1348	94.6748	192,884.49	425.54	193,381.76		497.27
31418AQA9	2.500% 02/01/2033 DD 01/01/13	94.6748	192,884.49	425.54	193,381.76	0.82	497.27
102,116.652	FNMA POOL #0MA4045	88.0578	89,249.13	170.19	89,921.64		672.51
31418DP71	2.000% 05/01/2040 DD 05/01/20	88.0578	89,249.13	170.19	89,921.64	0.38	672.51
250,000.000	FISERV INC	99.0752	249,591.63	527.78	247,688.02		-1,903.61
337738BM9	4.750% 03/15/2030 DD 08/12/24	99.0752	249,591.63	527.78	247,688.02	1.05	-1,903.61
250,000.000	GE HEALTHCARE TECHNOLOGIES INC	100.8720	249,791.29	1,566.67	252,180.04		2,388.75
36266GAA5	4.800% 08/14/2029 DD 08/14/24	100.8720	249,791.29	1,566.67	252,180.04	1.07	2,388.75
300,000.000	HARTFORD INSURANCE GROUP INC/T	105.7418	321,886.98	8,230.83	317,225.40		-4,661.58
416515AS3	5.950% 10/15/2036 DD 10/03/06	105.7418	321,886.98	8,230.83	317,225.40	1.35	-4,661.58
250,000.000	LOCKHEED MARTIN CORP	100.8008	247,789.80	1,437.50	252,002.11		4,212.31
539830CC1	4.500% 02/15/2029 DD 01/29/24	100.8008	247,789.80	1,437.50	252,002.11	1.07	4,212.31
250,000.000	NORTHROP GRUMMAN CORP	99.9823	246,795.74	522.22	249,955.74		3,160.00
666807CH3	4.700% 03/15/2033 DD 02/08/23	99.9823	246,795.74	522.22	249,955.74	1.06	3,160.00
250,000.000	RYDER SYSTEM INC	101.5983	249,852.69	4,375.00	253,995.68		4,142.99
78355HKW8	5.250% 06/01/2028 DD 05/19/23	101.5983	249,852.69	4,375.00	253,995.68	1.08	4,142.99



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

HB9F10000102 - ULLICO SFA FIXD INCM

3/31/2026

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
170,000.000	SOUTHWEST AIRLINES CO	98.6406	169,928.62	3,057.64	167,689.04		-2,239.58
844741BL1	4.375% 11/15/2028 DD 11/03/25	98.6406	169,928.62	3,057.64	167,689.04	0.71	-2,239.58
250,000.000	TOYOTA MOTOR CREDIT CORP	100.8710	249,937.10	2,537.33	252,177.47		2,240.37
89236TKQ7	4.625% 01/12/2028 DD 01/12/23	100.8710	249,937.10	2,537.33	252,177.47	1.07	2,240.37
183,333.072	UBS COMMERCIAL MORTGAGE C2 A3	98.8641	171,766.09	492.71	181,250.50		9,484.41
90276CAD3	3.225% 08/15/2050 DD 08/01/17	98.8641	171,766.09	492.71	181,250.50	0.77	9,484.41
261,186.981	UBS COMMERCIAL MORTGAGE C1 A3	99.1874	243,854.57	695.63	259,064.47		15,209.90
90276EAD9	3.196% 06/15/2050 DD 06/01/17	99.1874	243,854.57	695.63	259,064.47	1.10	15,209.90
250,000.000	UBER TECHNOLOGIES INC	99.1279	249,929.50	2,269.44	247,819.68		-2,109.82
90353TAN0	4.300% 01/15/2030 DD 09/09/24	99.1279	249,929.50	2,269.44	247,819.68	1.05	-2,109.82
500,000.000	U S TREASURY NOTE	96.7461	481,128.84	1,631.56	483,730.47		2,601.63
9128286B1	2.625% 02/15/2029 DD 02/15/19	96.7461	481,128.84	1,631.56	483,730.47	2.06	2,601.63
750,000.000	U S TREASURY NOTE	93.9063	700,703.20	25.61	704,296.88		3,593.68
91282CCY5	1.250% 09/30/2028 DD 09/30/21	93.9063	700,703.20	25.61	704,296.88	3.00	3,593.68
700,000.000	U S TREASURY NOTE	100.9375	703,926.69	9,516.83	706,562.50		2,635.81
91282CKV2	4.625% 06/15/2027 DD 06/15/24	100.9375	703,926.69	9,516.83	706,562.50	3.01	2,635.81
1,000,000.000	U S TREASURY NOTE	100.3262	1,000,538.86	14,244.51	1,003,261.72		2,722.86
91282CLY5	4.250% 11/30/2026 DD 11/30/24	100.3262	1,000,538.86	14,244.51	1,003,261.72	4.27	2,722.86
372,000.000	VERIZON COMMUNICATIONS INC	99.9281	372,344.78	639.38	371,732.42		-612.36
92343VDY7	4.125% 03/16/2027 DD 03/16/17	99.9281	372,344.78	639.38	371,732.42	1.58	-612.36
250,000.000	BANK OF AMERICA CORP	100.6922	250,000.00	659.22	251,730.46		1,730.46
06051GLV9	VAR RT 09/15/2027 DD 09/15/23	100.6922	250,000.00	659.22	251,730.46	1.07	1,730.46
250,000.000	BANK OF NEW YORK MELLON CORP/T	100.4922	250,000.00	1,892.92	251,230.61		1,230.61
06406RBN6	VAR RT 02/01/2029 DD 01/31/23	100.4922	250,000.00	1,892.92	251,230.61	1.07	1,230.61
250,000.000	GOLDMAN SACHS GROUP INC/THE	99.4368	241,358.51	4,398.96	248,591.88		7,233.37
38141GWZ3	VAR RT 05/01/2029 DD 04/23/18	99.4368	241,358.51	4,398.96	248,591.88	1.06	7,233.37
250,000.000	JPMORGAN CHASE & CO	100.5120	250,000.00	2,380.00	251,279.89		1,279.89
46647PEA0	VAR RT 01/23/2028 DD 01/23/24	100.5120	250,000.00	2,380.00	251,279.89	1.07	1,279.89
250,000.000	MORGAN STANLEY	101.0885	250,000.82	2,134.58	252,721.31		2,720.49
61747YFA8	VAR RT 02/01/2029 DD 01/19/23	101.0885	250,000.82	2,134.58	252,721.31	1.08	2,720.49
250,000.000	PNC FINANCIAL SERVICES GROUP I	99.4765	250,000.00	1,839.41	248,691.30		-1,308.70
693475CG8	VAR RT 01/26/2029 DD 01/26/26	99.4765	250,000.00	1,839.41	248,691.30	1.06	-1,308.70
57,000.000	VANGUARD INT-TERM CORPORATE	82.7500	4,666,020.00	0.00	4,716,750.00		50,730.00
92206C870		82.7500	4,666,020.00	0.00	4,716,750.00	20.07	50,730.00
<b>SUBTOTAL UNITED STATES</b>			<b>23,031,861.11</b>	<b>116,164.86</b>	<b>23,147,182.78</b>		<b>115,321.67</b>
			<b>23,031,861.11</b>	<b>116,164.86</b>	<b>23,147,182.78</b>	<b>98.48</b>	<b>115,321.67</b>
<b>TOTAL FIXED INCOME SECURITIES U.S. DOLLAR</b>			<b>23,281,861.11</b>	<b>119,463.97</b>	<b>23,397,756.17</b>		<b>115,895.06</b>
			<b>23,281,861.11</b>	<b>119,463.97</b>	<b>23,397,756.17</b>	<b>99.55</b>	<b>115,895.06</b>



Asset and Accrual Detail - By Asset type

Report ID: IACS0017

Base Currency: USD

HB9F10000102 - ULLICO SFA FIXD INCM

3/31/2026

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 FIXED INCOME SECURITIES			<u>23,281,861.11</u>	<u>119,463.97</u>	<u>23,397,756.17</u>	<u>99.55</u>	<u>115,895.06</u>
	TOTAL ASSETS - BASE:		<u>23,380,570.17</u>	<u>128,167.98</u>	<u>23,496,465.23</u>	<u>99.97</u>	<u>115,895.06</u>
	NET ASSETS - BASE:				<u>23,624,633.21</u>		



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX3454  
VANGUARD 100% EQUITY  
MANAGED TRUST FUND

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
10,388.25	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	10,388.25	10,388.25	0	1.10
		<b>10,388.25</b>	<b>10,388.25</b>	<b>0</b>	<b>1.10</b>
<b>EXCHANGE TRADED FUND-EQUITY</b>					
20,717	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	1,327,545.36	999,139.78	29	0.00
9,078	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	490,665.90	415,276.24	11	0.00
2,990	CUSIP # 922908736 VANGUARD GROWTH ETF	1,306,002.10	926,009.69	29	0.00
5,121	CUSIP # 922908744 VANGUARD VALUE ETF	1,004,740.20	740,849.73	22	0.00
1,095	CUSIP # 922908751 VANGUARD SMALL CAP ETF	286,802.40	199,201.97	6	0.00
		<b>4,415,755.96</b>	<b>3,280,477.41</b>	<b>97</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
113,141.83	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	113,141.83	113,141.83	2	0.00
		<b>113,141.83</b>	<b>113,141.83</b>	<b>2</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX3338  
VANGUARD 100% FIXED INCOME  
MANAGED TRUST FUND

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
100.13	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	100.13	100.13	0	3.85
		<b>100.13</b>	<b>100.13</b>	<b>0</b>	<b>3.85</b>
<b>EXCHANGE TRADED FUND-FIXED INCOME</b>					
1,820	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	125,179.60	172,181.34	14	0.00
1,600	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	123,488.00	138,592.44	13	0.00
3,286	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	257,655.26	264,398.04	28	0.00
5,640	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	271,002.00	314,324.88	29	0.00
2,697	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	126,624.15	141,305.91	14	0.00
		<b>903,949.01</b>	<b>1,030,802.61</b>	<b>98</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
21,093.89	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	21,093.89	21,093.89	2	0.00
		<b>21,093.89</b>	<b>21,093.89</b>	<b>2</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX3356  
VANGUARD 20/80-CONSERVATIVE  
MANAGED TRUST FUND

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
6,154.68	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	6,154.68	6,154.68	0	6.32
		<b>6,154.68</b>	<b>6,154.68</b>	<b>0</b>	<b>6.32</b>
<b>EXCHANGE TRADED FUND-FIXED INCOME</b>					
1,774	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	122,015.72	130,619.47	10	0.00
1,627	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	125,571.86	127,850.48	10	0.00
3,297	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	258,517.77	255,556.23	21	0.00
5,637	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	270,857.85	277,857.93	22	0.00
2,711	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	127,281.45	127,869.73	10	0.00
		<b>904,244.65</b>	<b>919,753.84</b>	<b>73</b>	<b>0.00</b>
<b>EXCHANGE TRADED FUND-EQUITY</b>					
1,025	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	65,682.00	51,263.49	5	0.00
437	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	23,619.85	19,529.86	2	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX3356  
VANGUARD 20/80-CONSERVATIVE  
MANAGED TRUST FUND

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
149	CUSIP # 922908736 VANGUARD GROWTH ETF	65,081.71	50,780.33	5	0.00
254	CUSIP # 922908744 VANGUARD VALUE ETF	49,834.80	38,924.84	4	0.00
55	CUSIP # 922908751 VANGUARD SMALL CAP ETF	14,405.60	11,736.80	1	0.00
		<b>218,623.96</b>	<b>172,235.32</b>	<b>18</b>	<b>0.00</b>
	<b>COMMON TRUST FUNDS - FIXED INCOME</b>				
104,871.11	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	104,871.11	104,871.11	9	0.00
		<b>104,871.11</b>	<b>104,871.11</b>	<b>9</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX3374  
VANGUARD 40/60-MODERATE

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
7,533.91	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	7,533.91	7,533.91	0	12.06
		<b>7,533.91</b>	<b>7,533.91</b>	<b>0</b>	<b>12.06</b>
<b>EXCHANGE TRADED FUND-FIXED INCOME</b>					
9,724	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	668,816.72	805,037.62	8	0.00
9,033	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	697,166.94	713,777.97	8	0.00
17,812	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	1,396,638.92	1,381,871.82	17	0.00
30,473	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	1,464,227.65	1,551,449.86	17	0.00
14,558	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	683,498.10	699,909.91	8	0.00
		<b>4,910,348.33</b>	<b>5,152,047.18</b>	<b>58</b>	<b>0.00</b>
<b>EXCHANGE TRADED FUND-EQUITY</b>					
14,883	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	953,702.64	679,087.58	11	0.00
6,569	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	355,054.45	270,568.41	4	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX3374  
VANGUARD 40/60-MODERATE

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
2,083	CUSIP # 922908736 VANGUARD GROWTH ETF	909,833.57	598,317.62	11	0.00
3,701	CUSIP # 922908744 VANGUARD VALUE ETF	726,136.20	501,253.41	9	0.00
837	CUSIP # 922908751 VANGUARD SMALL CAP ETF	219,227.04	146,700.46	3	0.00
		<b>3,163,953.90</b>	<b>2,195,927.48</b>	<b>37</b>	<b>0.00</b>
	<b>COMMON TRUST FUNDS - FIXED INCOME</b>				
387,668.93	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	387,668.93	387,668.93	5	0.00
		<b>387,668.93</b>	<b>387,668.93</b>	<b>5</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX3392  
VANGUARD 60/40-MODERATE AGGRESS  
MANAGED TRUST FUND

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
95,956.37	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	95,956.37	95,956.37	0	51.68
		<b>95,956.37</b>	<b>95,956.37</b>	<b>0</b>	<b>51.68</b>
<b>EXCHANGE TRADED FUND-FIXED INCOME</b>					
29,503	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	2,029,216.34	2,635,023.74	5	0.00
27,202	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	2,099,450.36	2,238,906.31	6	0.00
56,161	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	4,403,584.01	4,449,232.96	12	0.00
95,400	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	4,583,970.00	5,032,073.31	12	0.00
46,362	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	2,176,695.90	2,334,782.76	6	0.00
		<b>15,292,916.61</b>	<b>16,690,019.08</b>	<b>41</b>	<b>0.00</b>
<b>EXCHANGE TRADED FUND-EQUITY</b>					
97,111	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	6,222,872.88	3,903,868.66	16	0.00
42,912	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	2,319,393.60	1,702,411.21	6	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX3392  
VANGUARD 60/40-MODERATE AGGRESS  
MANAGED TRUST FUND

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
15,268	CUSIP # 922908736 VANGUARD GROWTH ETF	6,668,909.72	2,705,088.14	18	0.00
25,527	CUSIP # 922908744 VANGUARD VALUE ETF	5,008,397.40	3,068,740.58	13	0.00
5,699	CUSIP # 922908751 VANGUARD SMALL CAP ETF	1,492,682.08	767,235.95	4	0.00
		<b>21,712,255.68</b>	<b>12,147,344.54</b>	<b>58</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
692,556.83	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	692,556.83	692,556.83	2	0.00
		<b>692,556.83</b>	<b>692,556.83</b>	<b>2</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX3418  
VANGUARD 70/30-MOD AGGR GROWTH  
MANAGED TRUST FUND

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
22,724.89	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	22,724.89	22,724.89	0	14.58
		<b>22,724.89</b>	<b>22,724.89</b>	<b>0</b>	<b>14.58</b>
<b>EXCHANGE TRADED FUND-FIXED INCOME</b>					
3,839	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	264,046.42	335,078.50	4	0.00
3,579	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	276,227.22	296,820.01	4	0.00
7,264	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	569,570.24	569,109.79	9	0.00
12,345	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	593,177.25	647,865.14	9	0.00
5,910	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	277,474.50	287,659.50	4	0.00
		<b>1,980,495.63</b>	<b>2,136,532.94</b>	<b>30</b>	<b>0.00</b>
<b>EXCHANGE TRADED FUND-EQUITY</b>					
21,047	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	1,348,691.76	911,923.57	21	0.00
9,029	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	488,017.45	386,177.32	7	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX3418  
VANGUARD 70/30-MOD AGGR GROWTH  
MANAGED TRUST FUND

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
3,022	CUSIP # 922908736 VANGUARD GROWTH ETF	1,319,979.38	793,020.36	20	0.00
5,209	CUSIP # 922908744 VANGUARD VALUE ETF	1,022,005.80	663,868.06	16	0.00
1,148	CUSIP # 922908751 VANGUARD SMALL CAP ETF	300,684.16	193,723.80	5	0.00
		<b>4,479,378.55</b>	<b>2,948,713.11</b>	<b>68</b>	<b>0.00</b>
<b>COMMON TRUST FUNDS - FIXED INCOME</b>					
107,089.93	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	107,089.93	107,089.93	2	0.00
		<b>107,089.93</b>	<b>107,089.93</b>	<b>2</b>	<b>0.00</b>



## ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX3436  
VANGUARD 80/20-AGGRESSIVE  
MANAGED TRUST FUND

### Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
<b>SHORT TERM INVESTMENTS</b>					
53,571.52	CUSIP # BIDP23002 HILLTOP SECURITIES BANK-INSURED DEPOSIT PROGRAM	53,571.52	53,571.52	0	26.65
		<b>53,571.52</b>	<b>53,571.52</b>	<b>0</b>	<b>26.65</b>
<b>EXCHANGE TRADED FUND-FIXED INCOME</b>					
6,475	CUSIP # 921937793 VANGUARD LONG-TERM BOND ETF	445,350.50	563,793.59	2	0.00
5,966	CUSIP # 921937819 VANGUARD INTERMEDIATE TERM BOND ETF	460,455.88	490,372.15	3	0.00
12,989	CUSIP # 921937827 VANGUARD SHORT-TERM BOND ETF	1,018,467.49	1,015,206.70	6	0.00
22,202	CUSIP # 92203J407 VANGUARD TOTAL INTERNATIONAL BOND ETF	1,066,806.10	1,156,177.03	6	0.00
10,210	CUSIP # 92206C771 VANGUARD MORTGAGE BACKED SECURITIES ETF	479,359.50	500,332.13	3	0.00
		<b>3,470,439.47</b>	<b>3,725,881.60</b>	<b>19</b>	<b>0.00</b>
<b>EXCHANGE TRADED FUND-EQUITY</b>					
64,578	CUSIP # 921943858 VANGUARD FTSE DEVELOPED MARKETS ETF	4,138,158.24	2,933,483.82	23	0.00
28,749	CUSIP # 922042858 VANGUARD FTSE EMERGING MARKETS ETF	1,553,883.45	1,283,513.42	9	0.00

# ACCOUNT STATEMENT

Statement Period  
Account Number

01/01/2026 through 03/31/2026  
XXXXXX3436  
VANGUARD 80/20-AGGRESSIVE  
MANAGED TRUST FUND

## Preliminary Asset Detail As Of 03/31/2026

UNITS/BOOK VALUE	DESCRIPTION	MARKET VALUE	COST	% OF PORT	ACCRUED INCOME
9,258	CUSIP # 922908736 VANGUARD GROWTH ETF	4,043,801.82	2,169,742.93	22	0.00
16,262	CUSIP # 922908744 VANGUARD VALUE ETF	3,190,604.40	2,075,802.16	17	0.00
3,336	CUSIP # 922908751 VANGUARD SMALL CAP ETF	873,765.12	552,137.61	5	0.00
		<b>13,800,213.03</b>	<b>9,014,679.94</b>	<b>76</b>	<b>0.00</b>
	<b>COMMON TRUST FUNDS - FIXED INCOME</b>				
943,966.61	CUSIP # 41023R578 HB&T SHORT TERM INCOME FUND	943,966.61	943,966.61	5	0.00
		<b>943,966.61</b>	<b>943,966.61</b>	<b>5</b>	<b>0.00</b>