



2302 Great Northern Drive
Fargo, ND 58102

April 1, 2026

—Via Electronic Mail—

Brian Johnson, Executive Director
North Dakota Public Service Commission
State Capitol Building, Dept. 408
600 East Boulevard
Bismarck, ND 58505-0480

RE: INFORMATIONAL LETTER ON NUCLEAR DECOMMISSIONING
CASE NO. PU-07-776

Dear Mr. Johnson:

Per provisions of the Settlement Agreement approved by the North Dakota Public Service Commission in its ORDER ADOPTING SETTLEMENT dated December 31, 2008 (Case No. PU-07-776), Northern States Power Company provides here its annual informational letter submitted to the Minnesota Public Utilities Commission (MPUC) regarding the Company's Nuclear Decommissioning Accrual.

Due to the voluminous nature of this report (over 500 pages), the Company is providing the full report (including Attachments A.1, A.2, and A.3) via email only. Per direction given by John Hamre in an email to Lynnette Sweet dated March 23, 2023, paper copies of the MPUC filing letter, Attachment A and Attachment B will not be provided via US Mail. We will provide paper copies of the full report if requested by the Commission or Staff.

Please contact me at alex.j.nisbet@xcelenergy.com or at (701) 241-8632 if you have any questions regarding this filing.

Sincerely,

/s/

ALEX NISBET
REGULATORY POLICY SPECIALIST

ENCLOSURE

234 PU-07-776 Filed 04/01/2026 Pages: 750
Compliance Filing – Annual Informational Letter
RE: Nuclear Decommissioning Accrual

Northern States Power Company
Alex Nisbet, Reg. Policy Specialist



414 Nicollet Mall
Minneapolis, MN 55401

April 1, 2026

—Via Electronic Filing—

Sasha Bergman
Executive Secretary
Minnesota Public Utilities Commission
121 7th Place East, Suite 350
St. Paul, MN 55101

RE: COMPLIANCE FILING—ANNUAL INFORMATIONAL LETTER
NUCLEAR DECOMMISSIONING ACCRUAL
DOCKET NO. E002/M-24-394

Dear Ms. Bergman:

Northern States Power Company, doing business as Xcel Energy, submits to the Minnesota Public Utilities Commission this annual informational letter for the Nuclear Decommissioning Trust (NDT) fund.

Xcel Energy is required to review the financial parameters, funding methodology, and cost estimates for nuclear plant decommissioning every three years. Our most recent triennial review was filed on November 27, 2024 in Docket No. E002/M-24-394. We plan to submit our next triennial review on December 1, 2027.

Between triennial filings, we are required to submit annual informational letters discussing nuclear decommissioning fund accruals, as outlined below:

- The Commission's Orders in prior triennial dockets¹² require that our annual letter include an external fund evaluation and information on fund performance and balances, including:
 - a) The total annual return on the Fund;

¹ *In the Matter of Northern States Power Company's Petition for Approval of its 1999 Review of Nuclear Plant Decommissioning*, Docket No. E002/M-99-1438, ORDER DETERMINING DECOMMISSIONING COSTS, APPROVING COST RECOVERY PROCEDURES, AND ESTABLISHING FUTURE FILING REQUIREMENTS (April 17, 2000).

² *In the Matter of Northern States Power Company's Request for Approval to Modify the Accessible Escrow Fund Accounts for Nuclear Plant Decommissioning*, Docket No. E002/M-11-1184, ORDER (September 24, 2012).

- b) The total annual return on the Company's benchmark portfolio for the same period; and
 - c) The asset allocation by category (i.e., Small Cap, Large Cap, etc.).
- The Commission's February 27, 2017 ORDER DIRECTING XCEL TO ANALYZE FUND INVESTMENTS AND RETAIN OUTSIDE EXPERT in Docket No. E002/M-14-761³ requires that our annual compliance filings include the following information:
 - a) The average annual return on –
 - 1) the Nuclear Decommissioning Trust Fund (NDT) portfolio, including the return on each individual asset;
 - 2) the Standard & Poor's 500 stock market index;
 - 3) 10-year treasury notes;
 - 4) other qualified nuclear decommissioning trust funds;
 - 5) any other benchmarks proposed by Northern States Power Company d/b/a Xcel Energy, or jointly by Xcel Energy and the Minnesota Department of Commerce;
 - 6) Vanguard Exchange-Traded Funds (ETFs) invested according to the Charles Schwab Moderately Aggressive Asset Allocation as set forth below; and:

Fund Name	Weight
Vanguard Large Cap ETF	45%
Vanguard Small Cap ETF	15%
Vanguard Total World Stock ETF	20%
Vanguard LT Corporate Bond ETF	20%

- b) calculated over the five-, ten-, and twenty-year periods ending in the calendar year preceding the filing.
- The Commission's July 2, 2018 ORDER APPROVING FILINGS AND REQUIRING ADDITIONAL FILINGS in Docket No. E002/M-17-828, Order Point 3 requires that in all future annual filings regarding the NDT fund, Xcel Energy shall

³ *In the Matter of Northern States Power Company's Petition for Approval of its 2016-2018 Triennial Nuclear Plant Decommissioning Accrual*, COMPLIANCE FILING-THIRD PARTY EVALUATION, Docket No. E002/M-14-761 (August 25, 2017).

report all contributions made into the NDT fund during the prior year, disaggregated by jurisdiction.

The attachments to this letter, listed below, provide the required information related to the requirements listed above:

Attachment A: External Fund Evaluation
A.1: Monticello Qualified Fund
A.2: Prairie Island Unit 1 Qualified Fund
A.3: Prairie Island Unit 2 Qualified Fund
Attachment B: 2025 NDT Contributions

We have electronically filed this document with the Minnesota Public Utilities Commission, and copies have been served on the parties on the attached service list. Please contact me at (612) 216-8257 or michele.a.kietzman@xcelenergy.com if you have any questions regarding this filing.

Sincerely,

/s/

MICHELE A. KIETZMAN
SENIOR MANAGER, CAPITAL ASSET ACCOUNTING

Enclosures
cc: Service List

XCEL ENERGY
EXTERNAL FUND EVALUATION
MARCH 2026

A. Summary

Per the Commission's Orders beginning with Docket No. E002/D-86-604 and through subsequent dockets, Xcel Energy is required to review the financial parameters, funding methodology, and cost estimate for the Nuclear Decommissioning Trusts (NDT) fund every three years. The most recent triennial review was submitted November 27, 2024 (Docket No. E002/M-24-394). Xcel Energy submits an Annual Informational Letter providing fund balances and historical performance as of December 31 of each year. That information is provided below.

B. Fund Balances

In November 2024, the Company filed its 2025-2027 triennial filing (Docket No. E002/M-24-394), which assumed immediate decommissioning following the end of the currently approved MPUC end of lives for Prairie Island Unit 1 (2033), Prairie Island Unit 2 (2034), and Monticello (2040), updated with new parameters, and proposed a \$3.8 million accrual amount for the Qualified Trust Fund for the Minnesota jurisdiction. The Commission approved the proposed \$3.8 million accrual amount on May 8, 2025.

During 2025, the Company's Minnesota electric rate case (Docket No. E002/GR-24-320) was still active and the Company was engaged in discussions with parties regarding possible life extensions of Prairie Island Units 1 & 2 and Monticello nuclear facilities from 2033, 2034, and 2040 to 2053, 2054, and 2050, respectively. The Company provided in discovery a nuclear decommissioning accrual update, assuming full extension of the facilities, and the results decreased the accrual from \$3.8 million to zero for the Qualified Trust Fund for the Minnesota jurisdiction. Although no final determination has been made regarding full extension, the Company prudently reduced the Minnesota jurisdictional accrual amount to zero, to remain in compliance with IRS private letter rulings. The 2025 Wisconsin accrual was also impacted, as it is affiliated with the Minnesota accrual, via the Company's FERC Interchange Agreement. The 2025 North Dakota accrual was similarly modified in its active North Dakota electric rate case Docket No. PU-24-376. The South Dakota jurisdiction accrual remains unchanged from last year. The following are the Minnesota jurisdictional balances at book value as of December 31, 2025:

Table 1

Book Value as of December 31, 2025
Minnesota Jurisdiction Balances

Qualified Trust Fund	Ending Balance
Monticello	\$721,354,780
Prairie Island Unit 1	\$434,118,488
Prairie Island Unit 2	\$467,219,656
Total	\$1,622,692,924

Performance is reviewed for the funds in their entirety. Therefore, all additional information provided below is for total Company (NSPM).

For accounting purposes, Xcel Energy records the actual purchase price of the investments. Quarterly, a market value adjustment journal entry is made to book any unrealized gains or losses to special regulatory accounts per Statement of Financial Accounting Standards No. 115, Accounting for Certain Investments in Debt and Equity Securities. The difference between market and book values represents the unrealized gains or losses. The unrealized gain in the qualified fund as of December 31, 2025 is \$1,710.8 million. In addition, it should be noted that trustee fees, investment management fees, and income taxes also are paid from these funds, thereby impacting overall fund performance. The tables below show the breakdown in the Qualified Trust Funds.

Table 2
Summary of Qualified Trust Fund
From March 15, 1991 to December 31, 2025

	Total Fund	Monticello	Prairie Island Unit 1	Prairie Island Unit 2
Market Value at 03/15/1991	-	-	-	-
Contributions/Transfers	1,409,461,694	672,874,254	358,832,513	377,754,927
Market Value at 12/31/2025	3,940,354,435	1,759,407,208	1,047,497,879	1,133,449,348
Increase/(Decrease) in Market Value	2,530,892,741	1,086,532,954	688,665,366	755,694,421

Table 3
Market Value Change by Component
From March 15, 1991 to December 31, 2025

	Total Fund	Monticello	Prairie Island Unit 1	Prairie Island Unit 2
Interest/Dividends	1,105,286,705	453,622,713	311,355,939	340,308,053
Realized Gains/(Losses)	239,413,523	77,287,961	75,986,776	86,138,786
Management Fees	(134,270,128)	(54,807,362)	(38,087,844)	(41,374,922)
Trustee Fees	(13,880,230)	(5,076,499)	(4,344,130)	(4,459,601)
Income Taxes	(376,444,534)	(154,607,726)	(105,757,730)	(116,079,077)
Unrealized Gains/(Losses)	1,710,787,405	770,113,867	449,512,355	491,161,183
Increase /(Decrease) in Market Value	2,530,892,741	1,086,532,954	688,665,366	755,694,421

Table 4
Summary of Qualified Trust Fund
From January 1, 2025 to December 31, 2025

	Total Fund	Monticello	Prairie Island Unit 1	Prairie Island Unit 1
Market Value at 12/31/2024	3,493,594,432	1,561,161,838	928,065,811	1,004,366,784
Contributions/Transfers	2,769,552	1,097,292	1,078,404	593,856
Total	3,496,363,984	1,562,259,130	929,144,215	1,004,960,640
Market Value at 12/31/2025	3,940,354,437	1,759,407,209	1,047,497,879	1,133,449,349
Increase /(Decrease) in Market Value	443,990,452	197,148,079	118,353,664	128,488,709

Table 5
Market Value Change by Component
From January 1, 2025 to December 31, 2025

	Total Fund	Monticello	Prairie Island Unit 1	Prairie Island Unit 2
Interest/Dividends	95,231,336	41,868,509	25,677,178	27,685,649
Realized Gains/(Losses)	36,169,508	18,652,733	6,269,863	11,246,912
Management Fees	(8,010,211)	(3,476,015)	(2,180,163)	(2,354,033)
Trustee Fees	(1,079,302)	(423,215)	(323,783)	(332,305)
Income Taxes	(25,638,464)	(14,487,616)	(5,399,169)	(5,751,679)
Unrealized Gains/(Losses)	347,317,585	155,013,683	94,309,737	97,994,165
Increase/(Decrease) in Market Value	443,990,452	197,148,079	118,353,664	128,488,709

Consistent with IRS rules, the investments to the Qualified Trust Funds are maintained by generating unit, thus earnings are shown separated by unit. Except for the contribution, BNY Mellon prorates the remaining items in the fund on a monthly basis to each jurisdiction. The BNY Mellon bank statements for December 31, 2025 are included as follows: Monticello is shown in A.1, Prairie Island Unit 1 in A.2, and Prairie Island Unit 2 in A.3.

C. Trustee

BNY Mellon is the trustee for Xcel Energy's external nuclear decommissioning funds, the Qualified Trust Funds. The primary duty of the trustee for the funds is safe custody of its assets including handling the settlement of all purchases and sales, whether placed by the trustee or by an independent investment manager. The trustee has limited investment duties other than the responsibility for keeping cash balances temporarily invested. Other duties include paying income taxes on the realized earnings of the Qualified Trust Funds, paying invoices for services for the trust, conducting investment performance reporting, and keeping accurate records of all its activities with respect to the fund.

D. Investment Managers

Xcel Energy has retained Goldman Sachs Asset Management to assist the Company in establishing the investment policy for the Funds. In 2025, there were eight investment managers covering eight asset categories. As of December 2025, the retained asset managers and their mandates are as follows:

Asset Class	Manager
US Equity	Parametric US Equity
Non-US Equity	Parametric Europe, Australasia, and the Far East (EAFE) Equity
Emerging Markets Equity	Wellington EM Equity Axiom EM Equity
Investment Grade Fixed Income	NISA Intermediate Credit & TIPS Wellington Investment Grade Fixed Income
High Yield Fixed Income	Morgan Stanley High Yield
Emerging Markets Debt (USD)	Marathon Emerging Market Debt (EMD) Wellington EMD
Private Real Estate	The Townsend Group Real Estate
Private Equity	StepStone Group Private Equity

E. Historical Performance

The Qualified Trust Funds investment returns are measured relative to a total portfolio benchmark that represents the total weighted average impact of the underlying individual asset classes. This benchmark provides a single data point by which the total portfolio's performance can be measured on a relative basis.

Yearly returns reflect short-term factors, but the focus of the investments is to achieve long-term returns and not year-by-year results. The following table shows the total Qualified Trusts' performance relative to its weighted average Qualified Trusts' benchmark since inception (January 1, 1995), including the returns since January 1, 2009, when the current investment strategy was adopted following relicensing of the plants:

Table 6
NDT Qualified Trust Performance (Net of fees)

		Annualized Returns as of 12/31/2025					
	2025	1 Year	3 Year	5 Year	15 Year	SI	1/1/09 to 12/31/25
Total Qualified Trust Fund	13.52%	13.52%	11.17%	7.42%	7.67%	6.08%	8.60%
Qualified Trust Fund Benchmark*	14.64%	14.64%	11.70%	7.68%	7.44%	5.80%	8.16%

* Qualified Trust Funds Benchmark is the approximate weighted average of the individual asset class benchmarks.

Annualized returns represent a single effective annual rate that compounds to the actual compounded return over the period. Thus, any annualized difference in return between a portfolio and its benchmark over a five-year time horizon can be interpreted as equivalent to the annual difference for each of the five years.

When evaluating investment performance, excess return relative to the benchmark is used in combination with a number of other metrics to get an understanding of relative performance and its drivers. Common metrics include risk-adjusted return, risk relative to benchmark, and underlying manager universe rankings over multiple, longer time periods.

The appropriate time horizon for investment performance evaluation is on long-term performance. This is particularly important for certain allocations such as private equity, where a broad, industry-standard benchmark is difficult to compare to a specific investment of a particular vintage in the short term.

F. Asset Allocation

The asset allocation is reviewed at least annually by the NDT Committee. Changes to the asset allocation are made periodically as warranted. As of December 31, 2025, the current allocation versus target was as follows:

Table 7
Xcel Energy
NDT

	12/31/25 Actuals	2025 Target Allocation	Benchmark
Equities			
US Equities	34.5%	31.6%	Russell 3000
Non-US Equity - EAFE	13.0%	11.6%	MSCI EAFE ND
Non-US Equity - EM	6.1%	4.8%	MSCI EM ND
Private Equity	8.6%	12.0%	Custom Cambridge Private Equity Index
Total Equities	62.2%	60.0%	Weighted avg equity benchmark
Fixed Income			
US Investment Grade	18.3%	19.0%	Custom US corporate and inflation benchmark
High Yield	6.3%	6.6%	BofA/ML High Yield Master II
EM Debt	4.6%	4.4%	JPMorgan EMBI GD
Total Fixed Income	29.2%	30.0%	Weighted avg fixed income benchmark
Alternatives			
Real Assets - Real Estate	7.9%	10.0%	NCREIF ODCE Index
Total Alternatives	7.9%	10.0%	Weighted avg alternatives benchmark
Cash	0.7%	0.0%	Federal Funds Rate (effective) Index - Monthly Frequency
Total Portfolio	100.0%	100.0%	Weighted average total portfolio benchmark

Note: Numbers may not sum due to rounding. 2025 Target Allocation reflects the target allocation approved by the NDTC in October 2025.

G. Required Additional Information

The Commission's February 27, 2017, ORDER DIRECTING XCEL TO ANALYZE FUND INVESTMENTS AND RETAIN OUTSIDE EXPERT in Docket No. E002/M-14-761 requires that our annual compliance filing include certain additional historical information. As we discussed during the December 21, 2016, hearing in this docket, we think that comparisons to other asset allocations have limited value, particularly when those other allocations — such as the S&P 500 or the Department's recommendation of using the Schwab Moderately Aggressive Portfolio — reflect significantly different risk profiles than our current NDT asset allocation. These portfolios should not be considered benchmarks, but rather data points. Standard practice for a total portfolio benchmark is to reflect the portfolio's exposures. Nevertheless, we do not object to providing this data for informational purposes, as requested by the Commission, and we do so here.

The following chart provides 5, 10, and 20-year historical returns for our qualified NDT portfolio as a whole¹ (including each individual asset class²), and our total portfolio benchmark³ returns for the same periods.

Table 8
Xcel Energy NDT Historical Returns (ending 12/31/2025)⁴

	5-year			10-year			20-year		
	Return	Benchmark	Excess Return	Return	Benchmark	Excess Return	Return	Benchmark	Excess Return
Qualified Composite	7.4%	7.7%	-0.3%	8.7%	9.0%	-0.4%	6.6%	6.0%	0.6%
US Equity	13.3%	13.1%	0.1%	14.1%	14.3%	-0.1%	--	10.8%	--
EAFE Equity	8.9%	8.9%	-0.1%	8.2%	8.2%	0.0%	--	5.6%	--
EM Equity	4.6%	4.2%	0.4%	8.0%	8.4%	-0.4%	--	6.0%	--
IG Fixed Income	-1.4%	-1.7%	0.3%	2.3%	2.7%	-0.4%	3.6%	2.8%	0.8%
High Yield	4.7%	4.6%	0.1%	5.8%	6.5%	-0.6%	--	6.7%	--
EM Debt	1.8%	1.8%	0.1%	4.7%	4.4%	0.3%	--	5.6%	--
Real Estate	6.3%	2.6%	3.7%	7.0%	4.1%	2.9%	--	--	--
Private Equity	10.1%	13.6%	-3.5%	10.8%	13.4%	-2.5%	--	--	--
Cash	3.4%	3.3%	0.2%	3.2%	2.2%	1.1%	--	--	--

The recent private equity underperformance has been driven by slower distributions in recent years, causing public markets to generally outperform private equity. In addition, while most of Xcel Energy's private equity investments are domestic, there are some non-US investments as well. As such, the private equity allocation should be viewed relative to

¹ The NDT qualified composite is comprised of the following:

- 5-year period: Official BNY Mellon qualified trust performance data
- 10-year period: Official BNY Mellon qualified trust performance data
- 20-year period: Blend of official BNY Mellon qualified trust performance data (January 1, 2009 onwards) and Willis Towers Watson performance data prior to January 1, 2009

² IGFI is the only NDT asset class that has existed in the portfolio for 20 years.

³ The composition of the NDT qualified composite benchmark has evolved over time as follows:

- January 1, 1994 – December 31, 1998: 50% 5-year Muni / 50% 10-year Muni
- January 1, 1999 – September 30, 2006: Intermediate Gov/Credit Index (tax-effected at 33% annual turnover)
- October 1, 2006 – December 31, 2008: Weighted blend between Intermediate Gov/Credit Index (tax-effected at 33% annual turnover) and S&P 500
- January 1, 2009 - Present: Weighted blend between a diversified set of asset class benchmarks

⁴ Excess returns may differ from the difference between portfolio returns and benchmark returns due to rounding.

both the non-US equity as well as the US public equity allocations. In terms of relative performance, comparison against the private equity benchmark is somewhat challenging given one of Xcel Energy's investments is in a 2011 vintage fund, which is a longer-dated exposure than the benchmark and has lower return potential at this point in the investment life cycle. This is a common challenge with benchmarking private investments of particular vintages to peer-based benchmarks.

The next chart provides historical returns for the S&P 500 index, the 10-year Treasury note,⁵ and the Department's historically recommended portfolios. While 20-year returns are provided for the S&P 500 index and the 10-year treasury note, only 10-year returns are available for the Department's recommended portfolio from 2014, which is based on Exchange Traded Funds (ETFs) that did not exist 15 years ago and therefore do not have return data for longer periods. Returns for the Department's portfolio recommended in 2017 are available for 10 years, since the portfolio was based on existing portfolio investments with modified weights, and some of the existing investments have not been in the portfolio for 15 years. The chart also provides data for other NDTs, as required by the Commission's Order. The data was obtained from NISA Investment Advisors (NISA), who has tracked NDT returns and asset allocations dating back to 1994. The most recent return data available was through December 31, 2024; therefore, for 2025, we calculated proxy returns – *i.e.*, the average return we would expect for the NDTs given the 2024 asset allocation reported by NISA and applying those asset class weights to benchmark indexes or passive investment vehicles. The 2025 proxy returns were combined with the return history from NISA to develop the 1, 3, 5, 10, 15, and 20-year returns shown in Table 9. Xcel Energy will work with the Department to review the historical data presented in Table 9 and discuss the applicability of this data and alternative options that may be more representative of the desired risk profile.

⁵ The performance of a 10-year Treasury note is approximated by the Merrill Lynch 10-year U.S. Treasury Futures Total Return Index.

Table 9
As of December 31, 2025

	2025 Return	1-Year Return	3-Year Return	5-Year Return	10-Year Return	15-Year Return	20-Year Return	Since Inception
Xcel Energy NDT Qualified Composite	13.5%	13.5%	11.2%	7.4%	8.7%	7.7%	6.6%	6.1%
S&P 500 Index	17.9%	17.9%	23.0%	14.4%	14.8%	14.1%	11.0%	11.1%
10-year Treasury Note	7.8%	7.8%	3.9%	-1.0%	1.3%	2.2%	3.5%	5.2%
DOC Portfolio (2014 Schwab)	15.4%	15.4%	17.7%	9.0%	11.2%	--	--	--
DOC Portfolio (2017)	16.0%	16.0%	14.0%	7.2%	9.0%	--	--	--
Other NDTs (Proxy Return)	14.3%	14.3%	13.8%	7.2%	8.3%	7.8%	6.8%	6.7%



Asset Detail
by Asset Type
12/31/2025

Report ID: GL8013
Base Currency: USD
Alternate Base Currency:
Exchange Rate:
Status: FINAL

CASH MONTI - [REDACTED]

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
INTEREST RECEIVABLE			27,919.29	27,919.29	0.23%	0.00
BLACKROCK LIQ T FUND INSTL	100.0000	12,370,400.470	12,370,400.47	12,370,400.47	99.77%	0.00
VAR RT 12/31/2049 DD 01/31/12						
SEC ID: 996229696						
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR		12,370,400.470	12,398,319.76	12,398,319.76	100.00%	0.00
TOTAL CASH & CASH EQUIVALENTS		12,370,400.470	12,398,319.76	12,398,319.76	100.00%	0.00
TOTAL ASSETS - BASE:		12,370,400.470	12,398,319.76	12,398,319.76	100.00%	0.00

 PARAMETRIC US MON - [REDACTED]	Asset Detail			Report ID: GL8013
	by Asset Type			Base Currency: USD
	12/31/2025			Alternate Base Currency:
				Exchange Rate:
				Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
INTEREST RECEIVABLE			1,749.89	1,749.89	0.00%	0.00
DIVIDENDS RECEIVABLE			306,376.00	306,376.00	0.05%	0.00
BLACKROCK LIQ T FUND INSTL VAR RT 12/31/2049 DD 01/31/12 SEC ID: 996229696	100.0000	555,191.200	555,191.20	555,191.20	0.09%	0.00
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR		555,191.200	863,317.09	863,317.09	0.14%	0.00
TOTAL CASH & CASH EQUIVALENTS		555,191.200	863,317.09	863,317.09	0.14%	0.00
EQUITY						
U.S. DOLLAR						
ABM INDUSTRIES INC SEC ID: 000957100	42.3000	422.000	9,646.92	17,850.60	0.00%	8,203.68
AFLAC INC SEC ID: 001055102	110.2700	7,629.000	214,825.36	841,249.83	0.13%	626,424.47
AGCO CORP SEC ID: 001084102	104.3200	762.000	30,154.04	79,491.84	0.01%	49,337.80
AES CORP/THE SEC ID: 00130H105	14.3400	26,923.000	282,292.66	386,075.82	0.06%	103,783.16
ASGN INC SEC ID: 00191U102	48.1700	504.000	9,843.12	24,277.68	0.00%	14,434.56
AT&T INC SEC ID: 00206R102	24.8400	53,543.000	877,186.49	1,330,008.12	0.21%	452,821.63
ABBOTT LABORATORIES SEC ID: 002824100	125.2900	17,537.000	587,635.27	2,197,210.73	0.35%	1,609,575.46
ABBVIE INC SEC ID: 00287Y109	228.4900	19,231.000	801,730.29	4,394,091.19	0.70%	3,592,360.90
CONTRA ABIOMED INC SEC ID: 003CVR016	1.0200	678.000	0.00	691.56	0.00%	691.56
ACI WORLDWIDE INC SEC ID: 004498101	47.8100	1,185.000	15,102.21	56,654.85	0.01%	41,552.64
ACUITY INC SEC ID: 00508Y102	360.0400	397.000	27,182.52	142,935.88	0.02%	115,753.36

 PARAMETRIC US MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ADOBE INC SEC ID: 00724F101	349.9900	4,116.000	200,005.83	1,440,558.84	0.23%	1,240,553.01
AECOM SEC ID: 00766T100	95.3300	1,708.000	45,349.43	162,823.64	0.03%	117,474.21
ADVANSIX INC SEC ID: 00773T101	17.3000	290.000	1,983.74	5,017.00	0.00%	3,033.26
ADVANCED MICRO DEVICES INC SEC ID: 007903107	214.1600	16,639.000	92,023.43	3,563,408.24	0.57%	3,471,384.81
ADVANCED DRAINAGE SYSTEMS INC SEC ID: 00790R104	144.8300	1,712.000	59,116.59	247,948.96	0.04%	188,832.37
ADVANCED ENERGY INDUSTRIES INC SEC ID: 007973100	209.3700	1,109.000	57,562.65	232,191.33	0.04%	174,628.68
AFFILIATED MANAGERS GROUP INC SEC ID: 008252108	288.2800	890.000	56,390.22	256,569.20	0.04%	200,178.98
AFFIRM HOLDINGS INC SEC ID: 00827B106	74.4300	5,313.000	79,142.14	395,446.59	0.06%	316,304.45
AGILENT TECHNOLOGIES INC SEC ID: 00846U101	136.0700	3,164.000	106,300.45	430,525.48	0.07%	324,225.03
AGREE REALTY CORP SEC ID: 008492100	72.0300	1,257.000	42,536.88	90,541.71	0.01%	48,004.83
AIRBNB INC SEC ID: 009066101	135.7200	3,141.000	300,676.63	426,296.52	0.07%	125,619.89
AIR PRODUCTS AND CHEMICALS INC SEC ID: 009158106	247.0200	1,842.000	118,594.24	455,010.84	0.07%	336,416.60
AKAMAI TECHNOLOGIES INC SEC ID: 00971T101	87.2500	1,986.000	83,529.14	173,278.50	0.03%	89,749.36
ALASKA AIR GROUP INC SEC ID: 011659109	50.3000	1,288.000	21,574.00	64,786.40	0.01%	43,212.40
ALBANY INTERNATIONAL CORP SEC ID: 012348108	50.7000	220.000	5,442.80	11,154.00	0.00%	5,711.20

 PARAMETRIC US MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ALCOA CORP SEC ID: 013872106	53.1400	4,343.000	33,921.32	230,787.02	0.04%	196,865.70
BREAD FINANCIAL HOLDINGS INC SEC ID: 018581108	74.0300	1,563.000	45,947.46	115,708.89	0.02%	69,761.43
ALLIANT ENERGY CORP SEC ID: 018802108	65.0100	2,636.000	70,702.73	171,366.36	0.03%	100,663.63
ALLISON TRANSMISSION HOLDINGS SEC ID: 01973R101	97.9000	1,221.000	35,763.09	119,535.90	0.02%	83,772.81
ALLSTATE CORP/THE SEC ID: 020002101	208.1500	3,307.000	128,390.32	688,352.05	0.11%	559,961.73
ALLY FINANCIAL INC SEC ID: 02005N100	45.2900	3,952.000	63,098.68	178,986.08	0.03%	115,887.40
ALNYLAM PHARMACEUTICALS INC SEC ID: 02043Q107	397.6500	1,226.000	95,967.28	487,518.90	0.08%	391,551.62
ALPHABET INC SEC ID: 02079K107	313.8000	26,260.000	304,963.54	8,240,388.00	1.32%	7,935,424.46
ALPHABET INC SEC ID: 02079K305	313.0000	73,763.000	2,072,088.40	23,087,819.00	3.69%	21,015,730.60
OKLO INC SEC ID: 02156V109	71.7600	3,436.000	274,798.20	246,567.36	0.04%	-28,230.84
ALTRIA GROUP INC SEC ID: 02209S103	57.6600	20,981.000	526,670.25	1,209,764.46	0.19%	683,094.21
AMAZON.COM INC SEC ID: 023135106	230.8200	87,757.000	3,810,139.66	20,256,070.74	3.24%	16,445,931.08
U-HAUL HOLDING CO SEC ID: 023586100	50.4100	242.000	4,958.70	12,199.22	0.00%	7,240.52
U-HAUL HOLDING CO SEC ID: 023586506	46.7400	2,178.000	52,853.63	101,799.72	0.02%	48,946.09
AMEREN CORP SEC ID: 023608102	99.8600	1,767.000	59,630.12	176,452.62	0.03%	116,822.50
AMENTUM HOLDINGS INC SEC ID: 023939101	29.0000	1,105.390	9,812.13	32,056.31	0.01%	22,244.18

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US MON [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
AMERICAN ELECTRIC POWER CO INC SEC ID: 025537101	115.3100	4,550.000	181,998.44	524,660.50	0.08%	342,662.06
AMERICAN EXPRESS CO SEC ID: 025816109	369.9500	6,816.000	442,585.18	2,521,579.20	0.40%	2,078,994.02
AMERICAN FINANCIAL GROUP INC/O SEC ID: 025932104	136.6800	1,708.000	73,145.52	233,449.44	0.04%	160,303.92
AMERICAN HOMES 4 RENT SEC ID: 02665T306	32.1000	4,525.000	71,030.84	145,252.50	0.02%	74,221.66
AMERICAN INTERNATIONAL GROUP I SEC ID: 026874784	85.5500	8,221.000	227,191.76	703,306.55	0.11%	476,114.79
AMERICAN STATES WATER CO SEC ID: 029899101	72.4800	860.000	34,907.40	62,332.80	0.01%	27,425.40
AMERICAN TOWER CORP SEC ID: 03027X100	175.5700	3,934.000	219,192.46	690,692.38	0.11%	471,499.92
AMERICAN WATER WORKS CO INC SEC ID: 030420103	130.5000	1,905.000	136,247.92	248,602.50	0.04%	112,354.58
CENCORA INC SEC ID: 03073E105	337.7500	1,548.000	77,324.96	522,837.00	0.08%	445,512.04
AMERIPRISE FINANCIAL INC SEC ID: 03076C106	490.3400	750.000	35,109.71	367,755.00	0.06%	332,645.29
AMETEK INC SEC ID: 031100100	205.3100	1,570.000	80,284.72	322,336.70	0.05%	242,051.98
AMGEN INC SEC ID: 031162100	327.3100	5,567.000	308,781.86	1,822,134.77	0.29%	1,513,352.91
AMPHENOL CORP SEC ID: 032095101	135.1400	11,784.000	162,213.17	1,592,489.76	0.25%	1,430,276.59
ANALOG DEVICES INC SEC ID: 032654105	271.2000	5,240.000	314,935.70	1,421,088.00	0.23%	1,106,152.30
ELEVANCE HEALTH INC SEC ID: 036752103	350.5500	2,432.000	224,533.02	852,537.60	0.14%	628,004.58

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ANTERO MIDSTREAM CORP SEC ID: 03676B102	17.7900	12,957.000	67,446.18	230,505.03	0.04%	163,058.85
APOLLO GLOBAL MANAGEMENT INC SEC ID: 03769M106	144.7600	5,828.000	222,110.26	843,661.28	0.13%	621,551.02
APPLE INC SEC ID: 037833100	271.8600	143,797.000	850,516.37	39,092,652.42	6.25%	38,242,136.05
APPLIED INDUSTRIAL TECHNOLOGIE SEC ID: 03820C105	256.7700	337.000	11,522.03	86,531.49	0.01%	75,009.46
APPLIED MATERIALS INC SEC ID: 038222105	256.9900	11,601.000	176,417.58	2,981,340.99	0.48%	2,804,923.41
APPLOVIN CORP SEC ID: 03831W108	673.8200	1,299.000	528,436.59	875,292.18	0.14%	346,855.59
APTARGROUP INC SEC ID: 038336103	121.9600	672.000	38,910.28	81,957.12	0.01%	43,046.84
ARCBEST CORP SEC ID: 03937C105	74.1900	519.000	10,037.46	38,504.61	0.01%	28,467.15
ARCHER AVIATION INC SEC ID: 03945R102	7.5200	37,440.000	318,057.80	281,548.80	0.04%	-36,509.00
ARCHER-DANIELS-MIDLAND CO SEC ID: 039483102	57.4900	6,807.000	217,067.60	391,334.43	0.06%	174,266.83
ARES MANAGEMENT CORP SEC ID: 03990B101	161.6300	1,732.000	52,423.98	279,943.16	0.04%	227,519.18
ARISTA NETWORKS INC SEC ID: 040413205	131.0300	11,876.000	110,536.89	1,556,112.28	0.25%	1,445,575.39
ARROW FINANCIAL CORP SEC ID: 042744102	31.4000	566.000	9,702.31	17,772.40	0.00%	8,070.09
ASSOCIATED BANC-CORP SEC ID: 045487105	25.7600	6,395.000	74,365.86	164,735.20	0.03%	90,369.34
ASSURANT INC SEC ID: 04621X108	240.8500	614.000	36,558.18	147,881.90	0.02%	111,323.72
ATLANTA BRAVES HOLDINGS INC SEC ID: 047726302	39.4500	56.000	1,112.31	2,209.20	0.00%	1,096.89

 PARAMETRIC US MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ATLANTIC UNION BANKSHARES CORP SEC ID: 04911A107	35.3000	1,065.000	14,547.78	37,594.50	0.01%	23,046.72
ATLASSIAN CORP SEC ID: 049468101	162.1400	1,593.000	126,757.22	258,289.02	0.04%	131,531.80
ATMOS ENERGY CORP SEC ID: 049560105	167.6300	778.000	24,258.04	130,416.14	0.02%	106,158.10
AUTODESK INC SEC ID: 052769106	296.0100	2,128.000	109,944.88	629,909.28	0.10%	519,964.40
AUTOMATIC DATA PROCESSING INC SEC ID: 053015103	257.2300	2,939.000	147,707.41	755,998.97	0.12%	608,291.56
AUTONATION INC SEC ID: 05329W102	206.4800	1,723.000	56,528.35	355,765.04	0.06%	299,236.69
AUTOZONE INC SEC ID: 053332102	3,391.5000	274.000	172,252.84	929,271.00	0.15%	757,018.16
AVERY DENNISON CORP SEC ID: 053611109	181.8800	1,043.000	75,716.12	189,700.84	0.03%	113,984.72
AVIENT CORP SEC ID: 05368V106	31.2400	1,242.000	20,837.56	38,800.08	0.01%	17,962.52
AXON ENTERPRISE INC SEC ID: 05464C101	567.9300	844.000	51,045.12	479,332.92	0.08%	428,287.80
AXOS FINANCIAL INC SEC ID: 05465C100	86.1600	3,099.000	55,014.72	267,009.84	0.04%	211,995.12
BJ'S WHOLESALE CLUB HOLDINGS I SEC ID: 05550J101	90.0300	1,891.000	66,710.02	170,246.73	0.03%	103,536.71
BWX TECHNOLOGIES INC SEC ID: 05605H100	172.8400	1,005.000	18,989.84	173,704.20	0.03%	154,714.36
BADGER METER INC SEC ID: 056525108	174.4100	270.000	4,965.30	47,090.70	0.01%	42,125.40
BAKER HUGHES CO SEC ID: 05722G100	45.5400	9,802.000	166,819.61	446,383.08	0.07%	279,563.47

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US MON [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BALCHEM CORP SEC ID: 057665200	153.3600	123.000	5,078.67	18,863.28	0.00%	13,784.61
BALL CORP SEC ID: 058498106	52.9700	4,452.000	149,227.90	235,822.44	0.04%	86,594.54
BANCFIRST CORP SEC ID: 05945F103	106.0200	264.000	5,043.72	27,989.28	0.00%	22,945.56
BANK OF AMERICA CORP SEC ID: 060505104	55.0000	58,273.000	798,991.93	3,205,015.00	0.51%	2,406,023.07
BANK OF NEW YORK MELLON CORP/T SEC ID: 064058100	116.0900	3,815.000	100,542.13	442,883.35	0.07%	342,341.22
BANK OZK SEC ID: 06417N103	46.0200	3,092.000	55,027.14	142,293.84	0.02%	87,266.70
BECTON DICKINSON & CO SEC ID: 075887109	194.0700	1,941.000	132,649.61	376,689.87	0.06%	244,040.26
BELLRING BRANDS INC SEC ID: 07831C103	26.7300	1.000	6.60	26.73	0.00%	20.13
W R BERKLEY CORP SEC ID: 084423102	70.1200	5,284.000	74,420.16	370,514.08	0.06%	296,093.92
BERKSHIRE HATHAWAY INC SEC ID: 084670702	502.6500	17,398.000	1,759,157.66	8,745,104.70	1.40%	6,985,947.04
BEST BUY CO INC SEC ID: 086516101	66.9300	2,226.000	55,758.94	148,986.18	0.02%	93,227.24
BIO-RAD LABORATORIES INC SEC ID: 090572207	302.9900	251.000	35,554.15	76,050.49	0.01%	40,496.34
BIOMARIN PHARMACEUTICAL INC SEC ID: 09061G101	59.4300	398.000	9,751.00	23,653.14	0.00%	13,902.14
BIO-TECHNE CORP SEC ID: 09073M104	58.8100	1,592.000	31,893.88	93,625.52	0.01%	61,731.64
BLACK HILLS CORP SEC ID: 092113109	69.4200	1,098.000	45,137.58	76,223.16	0.01%	31,085.58
BLACKSTONE INC SEC ID: 09260D107	154.1400	2,190.000	203,861.68	337,566.60	0.05%	133,704.92

 PARAMETRIC US MON	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BLACKROCK INC SEC ID: 09290D101	1,070.3400	1,280.000	475,703.77	1,370,035.20	0.22%	894,331.43
BOEING CO/THE SEC ID: 097023105	217.1200	6,071.000	653,405.97	1,318,135.52	0.21%	664,729.55
BOOKING HOLDINGS INC SEC ID: 09857L108	5,355.3300	318.000	257,736.71	1,702,994.94	0.27%	1,445,258.23
BOOZ ALLEN HAMILTON HOLDING CO SEC ID: 099502106	84.3600	1,189.000	35,384.64	100,304.04	0.02%	64,919.40
BORGWARNER INC SEC ID: 099724106	45.0600	4,312.000	102,465.88	194,298.72	0.03%	91,832.84
BOSTON SCIENTIFIC CORP SEC ID: 101137107	95.3500	12,576.000	123,881.95	1,199,121.60	0.19%	1,075,239.65
BRIGHTHOUSE FINANCIAL INC SEC ID: 10922N103	64.7900	2,094.000	50,334.29	135,670.26	0.02%	85,335.97
BRISTOL-MYERS SQUIBB CO SEC ID: 110122108	53.9400	13,104.000	332,458.23	706,829.76	0.11%	374,371.53
BRIXMOR PROPERTY GROUP INC SEC ID: 11120U105	26.2200	5,542.000	59,830.89	145,311.24	0.02%	85,480.35
BROADRIDGE FINANCIAL SOLUTIONS SEC ID: 11133T103	223.1700	1,417.000	68,784.04	316,231.89	0.05%	247,447.85
BROADCOM INC SEC ID: 11135F101	346.1000	42,331.000	1,303,481.45	14,650,759.10	2.34%	13,347,277.65
BROWN & BROWN INC SEC ID: 115236101	79.7000	1,850.000	23,300.75	147,445.00	0.02%	124,144.25
BROWN-FORMAN CORP SEC ID: 115637209	26.0600	5,622.000	139,507.28	146,509.32	0.02%	7,002.04
BRUKER CORP SEC ID: 116794108	47.1100	1,908.000	35,736.84	89,885.88	0.01%	54,149.04
BRUNOS INC NEW SEC ID: 116881202	0.0000	68.000	680.00	0.00	0.00%	-680.00
BRUNSWICK CORP/DE SEC ID: 117043109	74.2400	1,071.000	23,452.29	79,511.04	0.01%	56,058.75

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BURLINGTON STORES INC SEC ID: 122017106	288.8500	736.000	34,793.91	212,593.60	0.03%	177,799.69
BYLINE BANCORP INC SEC ID: 124411109	29.1500	5,682.000	58,043.79	165,630.30	0.03%	107,586.51
CBOE GLOBAL MARKETS INC SEC ID: 12503M108	251.0000	715.000	30,883.57	179,465.00	0.03%	148,581.43
CBRE GROUP INC SEC ID: 12504L109	160.7900	2,495.000	54,041.71	401,171.05	0.06%	347,129.34
CDW CORP/DE SEC ID: 12514G108	136.2000	1,249.000	61,399.77	170,113.80	0.03%	108,714.03
CH ROBINSON WORLDWIDE INC SEC ID: 12541W209	160.7600	1,695.000	107,640.41	272,488.20	0.04%	164,847.79
CIGNA GROUP/THE SEC ID: 125523100	275.2300	3,302.000	200,504.02	908,809.46	0.15%	708,305.44
CME GROUP INC SEC ID: 12572Q105	273.0800	2,981.000	250,255.47	814,051.48	0.13%	563,796.01
CMS ENERGY CORP SEC ID: 125896100	69.9300	2,574.000	91,725.52	179,999.82	0.03%	88,274.30
CSG SYSTEMS INTERNATIONAL INC SEC ID: 126349109	76.6900	278.000	5,017.90	21,319.82	0.00%	16,301.92
CSX CORP SEC ID: 126408103	36.2500	16,200.000	83,325.57	587,250.00	0.09%	503,924.43
CTS CORP SEC ID: 126501105	42.8700	1,004.000	19,586.37	43,041.48	0.01%	23,455.11
CNX RESOURCES CORP SEC ID: 12653C108	36.7700	5,714.000	32,118.55	210,103.78	0.03%	177,985.23
CVB FINANCIAL CORP SEC ID: 126600105	18.6000	5,973.000	75,803.55	111,097.80	0.02%	35,294.25
CVS HEALTH CORP SEC ID: 126650100	79.3600	9,566.000	318,212.71	759,157.76	0.12%	440,945.05
CABOT CORP SEC ID: 127055101	66.2800	2,476.000	74,074.54	164,109.28	0.03%	90,034.74

 PARAMETRIC US MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
COTERRA ENERGY INC SEC ID: 127097103	26.3200	19,870.000	82,091.15	522,978.40	0.08%	440,887.25
CACI INTERNATIONAL INC SEC ID: 127190304	532.8100	361.000	36,219.13	192,344.41	0.03%	156,125.28
CADENCE DESIGN SYSTEMS INC SEC ID: 127387108	312.5800	2,671.000	94,951.25	834,901.18	0.13%	739,949.93
CADENCE BANK SEC ID: 12740C103	42.8400	657.000	6,878.79	28,145.88	0.00%	21,267.09
CALERES INC SEC ID: 129500104	12.1700	6,497.000	64,552.69	79,068.49	0.01%	14,515.80
CALIFORNIA WATER SERVICE GROUP SEC ID: 130788102	43.3300	2,631.000	76,325.00	114,001.23	0.02%	37,676.23
CAMDEN PROPERTY TRUST SEC ID: 133131102	110.0800	1,315.000	101,540.02	144,755.20	0.02%	43,215.18
CANNAE HOLDINGS INC SEC ID: 13765N107	15.7300	8,553.000	136,827.96	134,538.69	0.02%	-2,289.27
CAPITAL ONE FINANCIAL CORP SEC ID: 14040H105	242.3600	9,616.000	417,615.77	2,330,533.76	0.37%	1,912,917.99
CAREDX INC SEC ID: 14167L103	18.8400	10,206.000	81,091.67	192,281.04	0.03%	111,189.37
CARETRUST REIT INC SEC ID: 14174T107	36.1600	4,078.000	55,363.85	147,460.48	0.02%	92,096.63
CARLISLE COS INC SEC ID: 142339100	319.8600	620.000	38,181.49	198,313.20	0.03%	160,131.71
CARMAX INC SEC ID: 143130102	38.6400	1,937.000	50,536.33	74,845.68	0.01%	24,309.35
CARNIVAL CORP SEC ID: 143658300	30.5400	21,107.000	189,018.18	644,607.78	0.10%	455,589.60
CARRIER GLOBAL CORP SEC ID: 14448C104	52.8400	9,936.000	124,878.43	525,018.24	0.08%	400,139.81
CASEY'S GENERAL STORES INC SEC ID: 147528103	552.7100	331.000	14,247.60	182,947.01	0.03%	168,699.41

 PARAMETRIC US MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025	Report ID: GL8013
		Base Currency: USD
		Alternate Base Currency:
		Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CATERPILLAR INC SEC ID: 149123101	572.8700	5,986.000	404,233.46	3,429,199.82	0.55%	3,024,966.36
CAVCO INDUSTRIES INC SEC ID: 149568107	590.7400	211.000	9,826.27	124,646.14	0.02%	114,819.87
CELANESE CORP SEC ID: 150870103	42.2800	1,375.000	44,646.25	58,135.00	0.01%	13,488.75
CELSIUS HOLDINGS INC SEC ID: 15118V207	45.7400	3,831.000	81,547.84	175,229.94	0.03%	93,682.10
CENTENE CORP SEC ID: 15135B101	41.1500	3,644.000	60,575.03	149,950.60	0.02%	89,375.57
CENTERPOINT ENERGY INC SEC ID: 15189T107	38.3400	5,131.000	74,714.02	196,722.54	0.03%	122,008.52
CENTRAL GARDEN & PET CO SEC ID: 153527205	29.1900	2,411.000	40,369.78	70,377.09	0.01%	30,007.31
CHARLES RIVER LABORATORIES INT SEC ID: 159864107	199.4800	513.000	27,316.20	102,333.24	0.02%	75,017.04
CHARTER COMMUNICATIONS INC SEC ID: 16119P108	208.7500	917.000	90,324.42	191,423.75	0.03%	101,099.33
CHEMED CORP SEC ID: 16359R103	427.8600	77.000	4,924.15	32,945.22	0.01%	28,021.07
CHENIERE ENERGY INC SEC ID: 16411R208	194.3900	3,492.000	110,810.09	678,809.88	0.11%	567,999.79
CHEVRON CORP SEC ID: 166764100	152.4100	20,348.000	1,373,917.25	3,101,238.68	0.50%	1,727,321.43
CHIPOTLE MEXICAN GRILL INC SEC ID: 169656105	37.0000	13,900.000	86,984.13	514,300.00	0.08%	427,315.87
CHOICE HOTELS INTERNATIONAL IN SEC ID: 169905106	95.2600	809.000	50,449.24	77,065.34	0.01%	26,616.10
CHURCH & DWIGHT CO INC SEC ID: 171340102	83.8500	3,334.000	112,401.85	279,555.90	0.04%	167,154.05
CIENA CORP SEC ID: 171779309	233.8700	1,857.000	31,006.71	434,296.59	0.07%	403,289.88

 PARAMETRIC US MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CINCINNATI FINANCIAL CORP SEC ID: 172062101	163.3200	899.000	67,389.04	146,824.68	0.02%	79,435.64
CISCO SYSTEMS INC SEC ID: 17275R102	77.0300	44,188.000	1,140,967.70	3,403,801.64	0.54%	2,262,833.94
CINTAS CORP SEC ID: 172908105	188.0700	2,524.000	67,072.18	474,688.68	0.08%	407,616.50
CITIGROUP INC SEC ID: 172967424	116.6900	10,955.000	441,524.65	1,278,338.95	0.20%	836,814.30
CITIZENS FINANCIAL GROUP INC SEC ID: 174610105	58.4100	10,806.000	225,828.64	631,178.46	0.10%	405,349.82
CITY HOLDING CO SEC ID: 177835105	119.2000	733.000	32,880.72	87,373.60	0.01%	54,492.88
CIVITAS RESOURCES INC SEC ID: 17888H103	27.0900	4,827.000	52,209.00	130,763.43	0.02%	78,554.43
CLEAN HARBORS INC SEC ID: 184496107	234.4800	974.000	42,690.42	228,383.52	0.04%	185,693.10
CLOUDFLARE INC SEC ID: 18915M107	197.1500	2,580.000	168,227.17	508,647.00	0.08%	340,419.83
COCA-COLA CONSOLIDATED INC SEC ID: 191098102	153.3000	1,660.000	10,121.02	254,478.00	0.04%	244,356.98
COCA-COLA CO/THE SEC ID: 191216100	69.9100	32,228.000	902,893.83	2,253,059.48	0.36%	1,350,165.65
COGNEX CORP SEC ID: 192422103	35.9800	1,320.000	11,121.00	47,493.60	0.01%	36,372.60
COGNIZANT TECHNOLOGY SOLUTIONS SEC ID: 192446102	83.0000	5,797.000	172,503.91	481,151.00	0.08%	308,647.09
COHEN & STEERS INC SEC ID: 19247A100	62.7800	157.000	4,953.35	9,856.46	0.00%	4,903.11
COINBASE GLOBAL INC SEC ID: 19260Q107	226.1400	4,966.000	166,539.81	1,123,011.24	0.18%	956,471.43
ENOVIS CORP SEC ID: 194014502	26.6400	9,353.000	280,267.64	249,163.92	0.04%	-31,103.72

 PARAMETRIC US MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
COLGATE-PALMOLIVE CO SEC ID: 194162103	79.0200	6,515.000	204,069.68	514,815.30	0.08%	310,745.62
COLUMBIA BANKING SYSTEM INC SEC ID: 197236102	27.9500	3,973.000	76,879.39	111,045.35	0.02%	34,165.96
COLUMBUS MCKINNON CORP/NY SEC ID: 199333105	17.2500	19,507.000	252,913.26	336,495.75	0.05%	83,582.49
COMCAST CORP SEC ID: 20030N101	29.8900	25,852.000	316,584.45	772,716.28	0.12%	456,131.83
COMERICA INC SEC ID: 200340107	86.9300	1,709.000	47,887.28	148,563.37	0.02%	100,676.09
COMMERCE BANCSHARES INC/MO SEC ID: 200525103	52.3400	2,260.000	42,729.66	118,288.40	0.02%	75,558.74
COMMERCIAL METALS CO SEC ID: 201723103	69.2200	4,111.000	61,026.54	284,563.42	0.05%	223,536.88
COMMUNITY FINANCIAL SYSTEM INC SEC ID: 203607106	57.4400	1,522.000	38,065.04	87,423.68	0.01%	49,358.64
CONMED CORP SEC ID: 207410101	40.6000	161.000	4,929.82	6,536.60	0.00%	1,606.78
CONOCOPHILLIPS SEC ID: 20825C104	93.6100	11,111.000	310,337.84	1,040,100.71	0.17%	729,762.87
CONSENSUS CLOUD SOLUTIONS INC SEC ID: 20848V105	21.8200	168.000	1,996.90	3,665.76	0.00%	1,668.86
CONSOLIDATED EDISON INC SEC ID: 209115104	99.3200	2,699.000	126,471.97	268,064.68	0.04%	141,592.71
CONSTELLATION ENERGY CORP SEC ID: 21037T109	353.2700	2,819.000	72,135.52	995,868.13	0.16%	923,732.61
COOPER COS INC/THE SEC ID: 216648501	81.9600	2,460.000	94,741.02	201,621.60	0.03%	106,880.58
COPART INC SEC ID: 217204106	39.1500	5,960.000	18,377.18	233,334.00	0.04%	214,956.82
CORNING INC SEC ID: 219350105	87.5600	11,899.000	224,058.17	1,041,876.44	0.17%	817,818.27

 PARAMETRIC US MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025	Report ID: GL8013
		Base Currency: USD
		Alternate Base Currency:
		Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CORPAY INC SEC ID: 219948106	300.9300	972.000	112,503.74	292,503.96	0.05%	180,000.22
CORTEVA INC SEC ID: 22052L104	67.0300	7,918.000	163,910.60	530,743.54	0.08%	366,832.94
COSTCO WHOLESALE CORP SEC ID: 22160K105	862.3400	4,475.000	467,093.65	3,858,971.50	0.62%	3,391,877.85
COSTAR GROUP INC SEC ID: 22160N109	67.2400	3,654.000	91,127.88	245,694.96	0.04%	154,567.08
CRANE CO SEC ID: 224408104	184.4300	388.000	11,828.57	71,558.84	0.01%	59,730.27
CRANE NXT CO SEC ID: 224441105	47.0700	388.000	6,368.63	18,263.16	0.00%	11,894.53
CREDIT ACCEPTANCE CORP SEC ID: 225310101	443.4600	210.000	45,091.20	93,126.60	0.01%	48,035.40
CROCS INC SEC ID: 227046109	85.5200	1,489.000	73,583.94	127,339.28	0.02%	53,755.34
CROWDSTRIKE HOLDINGS INC SEC ID: 22788C105	468.7600	1,218.000	327,188.69	570,949.68	0.09%	243,760.99
CROWN CASTLE INC SEC ID: 22822V101	88.8700	3,055.000	170,125.86	271,497.85	0.04%	101,371.99
CROWN HOLDINGS INC SEC ID: 228368106	102.9700	1,595.000	50,121.38	164,237.15	0.03%	114,115.77
CUBESMART SEC ID: 229663109	36.0500	1,954.000	37,192.18	70,441.70	0.01%	33,249.52
CULLEN/FROST BANKERS INC SEC ID: 229899109	126.6300	1,263.000	71,034.01	159,933.69	0.03%	88,899.68
CUMMINS INC SEC ID: 231021106	510.4500	1,804.000	187,042.38	920,851.80	0.15%	733,809.42
CURTISS-WRIGHT CORP SEC ID: 231561101	551.2700	434.000	14,975.69	239,251.18	0.04%	224,275.49
DR HORTON INC SEC ID: 23331A109	144.0300	5,224.000	145,627.63	752,412.72	0.12%	606,785.09
DTE ENERGY CO SEC ID: 233331107	128.9800	1,244.000	44,029.49	160,451.12	0.03%	116,421.63

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US MON [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
DT MIDSTREAM INC SEC ID: 23345M107	119.6800	622.000	7,874.42	74,440.96	0.01%	66,566.54
DANAHER CORP SEC ID: 235851102	228.9200	5,980.000	296,931.36	1,368,941.60	0.22%	1,072,010.24
DARDEN RESTAURANTS INC SEC ID: 237194105	184.0200	2,273.000	128,307.67	418,277.46	0.07%	289,969.79
DARLING INGREDIENTS INC SEC ID: 237266101	36.0000	3,850.000	42,350.00	138,600.00	0.02%	96,250.00
DATADOG INC SEC ID: 23804L103	135.9900	3,441.000	316,663.03	467,941.59	0.07%	151,278.56
DAVITA INC SEC ID: 23918K108	113.6100	1,950.000	90,147.42	221,539.50	0.04%	131,392.08
DECKERS OUTDOOR CORP SEC ID: 243537107	103.6700	2,382.000	55,007.84	246,941.94	0.04%	191,934.10
DEERE & CO SEC ID: 244199105	465.5700	2,659.000	164,670.35	1,237,950.63	0.20%	1,073,280.28
DELTA AIR LINES INC SEC ID: 247361702	69.4000	6,419.000	57,186.69	445,478.60	0.07%	388,291.91
DENALI THERAPEUTICS INC SEC ID: 24823R105	16.5100	19,788.000	251,411.54	326,699.88	0.05%	75,288.34
DEXCOM INC SEC ID: 252131107	66.3700	3,416.000	61,633.18	226,719.92	0.04%	165,086.74
DIAMONDBACK ENERGY INC SEC ID: 25278X109	150.3300	4,300.000	112,686.50	646,419.00	0.10%	533,732.50
DIGITAL REALTY TRUST INC SEC ID: 253868103	154.7100	2,051.000	150,520.12	317,310.21	0.05%	166,790.09
WALT DISNEY CO/THE SEC ID: 254687106	113.7700	17,551.000	574,512.82	1,996,777.27	0.32%	1,422,264.45
DOLBY LABORATORIES INC SEC ID: 25659T107	64.2200	1,219.000	42,713.76	78,284.18	0.01%	35,570.42
DOLLAR GENERAL CORP SEC ID: 256677105	132.7700	2,824.000	151,528.16	374,942.48	0.06%	223,414.32
DOLLAR TREE INC SEC ID: 256746108	123.0100	2,985.000	143,889.83	367,184.85	0.06%	223,295.02

 PARAMETRIC US MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
DOMINION ENERGY INC SEC ID: 25746U109	58.5900	5,146.000	206,938.20	301,504.14	0.05%	94,565.94
DONALDSON CO INC SEC ID: 257651109	88.6600	1,291.000	39,551.27	114,460.06	0.02%	74,908.79
DOORDASH INC SEC ID: 25809K105	226.4800	3,826.000	164,771.69	866,512.48	0.14%	701,740.79
DORMAN PRODUCTS INC SEC ID: 258278100	123.1900	753.000	36,708.75	92,762.07	0.01%	56,053.32
DOVER CORP SEC ID: 260003108	195.2400	1,509.000	52,983.78	294,617.16	0.05%	241,633.38
DROPBOX INC SEC ID: 26210C104	27.8000	3,259.000	52,686.73	90,600.20	0.01%	37,913.47
DUKE ENERGY CORP SEC ID: 26441C204	117.2100	6,199.000	337,828.29	726,584.79	0.12%	388,756.50
DUPONT DE NEMOURS INC SEC ID: 26614N102	40.2000	10,232.000	167,660.26	411,326.40	0.07%	243,666.14
DYCOM INDUSTRIES INC SEC ID: 267475101	337.9000	321.000	4,798.95	108,465.90	0.02%	103,666.95
DYNATRACE INC SEC ID: 268150109	43.3400	2,312.000	59,180.64	100,202.08	0.02%	41,021.44
EOG RESOURCES INC SEC ID: 26875P101	105.0100	3,066.000	141,892.24	321,960.66	0.05%	180,068.42
EQT CORP SEC ID: 26884L109	53.6000	10,562.000	60,472.45	566,123.20	0.09%	505,650.75
EPR PROPERTIES SEC ID: 26884U109	49.9000	3,289.000	77,680.32	164,121.10	0.03%	86,440.78
EAGLE MATERIALS INC SEC ID: 26969P108	206.6800	1,015.000	61,123.22	209,780.20	0.03%	148,656.98
EAST WEST BANCORP INC SEC ID: 27579R104	112.3900	2,079.000	36,100.19	233,658.81	0.04%	197,558.62
EASTGROUP PROPERTIES INC SEC ID: 277276101	178.1400	172.000	9,958.80	30,640.08	0.00%	20,681.28
EASTMAN CHEMICAL CO SEC ID: 277432100	63.8300	1,439.000	81,420.59	91,851.37	0.01%	10,430.78

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
EBAY INC SEC ID: 278642103	87.1000	8,344.000	100,170.00	726,762.40	0.12%	626,592.40
ECOLAB INC SEC ID: 278865100	262.5200	2,360.000	166,081.95	619,547.20	0.10%	453,465.25
EDISON INTERNATIONAL SEC ID: 281020107	60.0200	3,175.000	134,590.47	190,563.50	0.03%	55,973.03
EDWARDS LIFESCIENCES CORP SEC ID: 28176E108	85.2500	5,826.000	147,572.22	496,666.50	0.08%	349,094.28
ELECTRONIC ARTS INC SEC ID: 285512109	204.3300	2,411.000	72,711.62	492,639.63	0.08%	419,928.01
ELEMENT SOLUTIONS INC SEC ID: 28618M106	24.9900	6,352.000	54,055.52	158,736.48	0.03%	104,680.96
EMCOR GROUP INC SEC ID: 29084Q100	611.7900	532.000	15,119.44	325,472.28	0.05%	310,352.84
EMERSON ELECTRIC CO SEC ID: 291011104	132.7200	7,974.000	371,888.90	1,058,309.28	0.17%	686,420.38
ENCOMPASS HEALTH CORP SEC ID: 29261A100	106.1400	1,295.000	40,702.26	137,451.30	0.02%	96,749.04
ENERSYS SEC ID: 29275Y102	146.7500	329.000	12,202.61	48,280.75	0.01%	36,078.14
ENTEGRIS INC SEC ID: 29362U104	84.2500	1,285.000	30,693.12	108,261.25	0.02%	77,568.13
ENTERGY CORP SEC ID: 29364G103	92.4300	3,606.000	126,913.67	333,302.58	0.05%	206,388.91
ENTERPRISE FINANCIAL SERVICES SEC ID: 293712105	54.0000	390.000	5,190.90	21,060.00	0.00%	15,869.10
EQUIFAX INC SEC ID: 294429105	216.9800	1,705.000	110,223.97	369,950.90	0.06%	259,726.93
EQUINIX INC SEC ID: 29444U700	766.1600	643.000	157,717.72	492,640.88	0.08%	334,923.16
EQUITABLE HOLDINGS INC SEC ID: 29452E101	47.6500	6,960.000	119,960.60	331,644.00	0.05%	211,683.40

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
EQUITY LIFESTYLE PROPERTIES IN SEC ID: 29472R108	60.6100	1,144.000	30,069.60	69,337.84	0.01%	39,268.24
EQUITY RESIDENTIAL SEC ID: 29476L107	63.0400	2,453.000	123,908.88	154,637.12	0.02%	30,728.24
ESSENTIAL UTILITIES INC SEC ID: 29670G102	38.3600	3,633.000	53,303.37	139,361.88	0.02%	86,058.51
ESSEX PROPERTY TRUST INC SEC ID: 297178105	261.6800	432.000	62,724.18	113,045.76	0.02%	50,321.58
ETSY INC SEC ID: 29786A106	55.4400	2,911.000	112,308.71	161,385.84	0.03%	49,077.13
EURONET WORLDWIDE INC SEC ID: 298736109	76.1100	437.000	22,510.60	33,260.07	0.01%	10,749.47
EVERCORE INC SEC ID: 29977A105	340.2500	427.000	15,145.56	145,286.75	0.02%	130,141.19
EVERGY INC SEC ID: 30034W106	72.4900	2,530.000	93,430.28	183,399.70	0.03%	89,969.42
EVERSOURCE ENERGY SEC ID: 30040W108	67.3300	4,044.000	199,324.98	272,282.52	0.04%	72,957.54
EVERUS CONSTRUCTION GROUP INC SEC ID: 300426103	85.5600	469.000	12,576.74	40,127.64	0.01%	27,550.90
EXELON CORP SEC ID: 30161N101	43.5900	8,459.000	170,726.22	368,727.81	0.06%	198,001.59
EXELIXIS INC SEC ID: 30161Q104	43.8300	5,342.000	40,652.62	234,139.86	0.04%	193,487.24
F&G ANNUITIES & LIFE INC SEC ID: 30190A104	30.8500	244.000	8,415.56	7,527.40	0.00%	-888.16
EXLSERVICE HOLDINGS INC SEC ID: 302081104	42.4400	4,510.000	42,078.30	191,404.40	0.03%	149,326.10
EXPEDIA GROUP INC SEC ID: 30212P303	283.3100	1,013.000	37,157.14	286,993.03	0.05%	249,835.89

 PARAMETRIC US MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
EXPEDITORS INTERNATIONAL OF WA SEC ID: 302130109	149.0100	1,167.000	82,287.71	173,894.67	0.03%	91,606.96
EXTRA SPACE STORAGE INC SEC ID: 30225T102	130.2200	1,932.000	136,737.54	251,585.04	0.04%	114,847.50
EXXON MOBIL CORP SEC ID: 30231G102	120.3400	37,980.000	1,832,827.48	4,570,513.20	0.73%	2,737,685.72
META PLATFORMS INC SEC ID: 30303M102	660.0900	21,777.000	1,801,654.98	14,374,779.93	2.30%	12,573,124.95
FACTSET RESEARCH SYSTEMS INC SEC ID: 303075105	290.1900	333.000	56,664.90	96,633.27	0.02%	39,968.37
FARMERS NATIONAL BANC CORP SEC ID: 309627107	13.3200	5,462.000	57,531.33	72,753.84	0.01%	15,222.51
FASTENAL CO SEC ID: 311900104	40.1300	13,064.000	132,149.78	524,258.32	0.08%	392,108.54
FEDEX CORP SEC ID: 31428X106	288.8600	2,297.000	237,378.43	663,511.42	0.11%	426,132.99
F5 INC SEC ID: 315616102	255.2600	475.000	36,797.75	121,248.50	0.02%	84,450.75
FIDELITY NATIONAL INFORMATION SEC ID: 31620M106	66.4600	3,513.000	119,547.25	233,473.98	0.04%	113,926.73
FIDELITY NATIONAL FINANCIAL IN SEC ID: 31620R303	54.5900	4,074.000	94,312.42	222,399.66	0.04%	128,087.24
FIFTH THIRD BANCORP SEC ID: 316773100	46.8100	9,395.000	146,066.45	439,779.95	0.07%	293,713.50
FIRST AMERICAN FINANCIAL CORP SEC ID: 31847R102	61.4400	1,458.000	57,512.94	89,579.52	0.01%	32,066.58
FIRST BANCORP/PUERTO RICO SEC ID: 318672706	20.7300	10,745.000	44,428.78	222,743.85	0.04%	178,315.07
FIRST BUSEY CORP SEC ID: 319383204	23.7900	3,652.000	56,446.66	86,881.08	0.01%	30,434.42
FIRST CITIZENS BANCSHARES INC/ SEC ID: 31946M103	2,146.1800	37.000	6,464.27	79,408.66	0.01%	72,944.39

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
FIRST FINANCIAL BANCORP SEC ID: 320209109	25.0200	4,791.000	55,317.09	119,870.82	0.02%	64,553.73
FIRST FINANCIAL BANKSHARES INC SEC ID: 32020R109	29.8700	2,034.000	31,004.77	60,755.58	0.01%	29,750.81
FIRST HORIZON CORP SEC ID: 320517105	23.9000	6,536.000	52,418.33	156,210.40	0.02%	103,792.07
FIRST INDUSTRIAL REALTY TRUST SEC ID: 32054K103	57.2700	1,295.000	16,776.50	74,164.65	0.01%	57,388.15
1ST SOURCE CORP SEC ID: 336901103	62.4900	269.000	4,912.90	16,809.81	0.00%	11,896.91
FIRSTCASH HOLDINGS INC SEC ID: 33768G107	159.3800	249.000	9,691.08	39,685.62	0.01%	29,994.54
FISERV INC SEC ID: 337738108	67.1700	4,983.000	83,782.72	334,708.11	0.05%	250,925.39
FIRSTENERGY CORP SEC ID: 337932107	44.7700	9,292.000	256,324.82	416,002.84	0.07%	159,678.02
FLUOR CORP SEC ID: 343412102	39.6300	7,257.000	51,275.70	287,594.91	0.05%	236,319.21
FORD MOTOR CO SEC ID: 345370860	13.1200	41,292.000	219,059.06	541,751.04	0.09%	322,691.98
FORTINET INC SEC ID: 34959E109	79.4100	6,775.000	39,030.38	538,002.75	0.09%	498,972.37
FOX CORP SEC ID: 35137L105	73.0700	2,551.000	66,114.16	186,401.57	0.03%	120,287.41
FREEPORT-MCMORAN INC SEC ID: 35671D857	50.7900	16,115.000	88,650.58	818,480.85	0.13%	729,830.27
HB FULLER CO SEC ID: 359694106	59.4600	1,797.000	55,317.26	106,849.62	0.02%	51,532.36
GATX CORP SEC ID: 361448103	169.6000	369.000	13,379.94	62,582.40	0.01%	49,202.46
GCI LIBERTY INC SEC ID: 36164V800	37.2100	286.000	9,080.50	10,642.06	0.00%	1,561.56

 PARAMETRIC US MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
GCI LIBERTY INC SR ESCROW SEC ID: 361ESC049	0.0000	1,864.000	0.00	0.00	0.00%	0.00
GXO LOGISTICS INC SEC ID: 36262G101	52.6400	2,753.000	31,910.63	144,917.92	0.02%	113,007.29
GE HEALTHCARE TECHNOLOGIES INC SEC ID: 36266G107	82.0200	3,072.000	180,374.79	251,965.44	0.04%	71,590.65
ARTHUR J GALLAGHER & CO SEC ID: 363576109	258.7900	1,830.000	77,958.38	473,585.70	0.08%	395,627.32
GAMING AND LEISURE PROPERTIES SEC ID: 36467J108	44.6900	2,076.000	65,074.18	92,776.44	0.01%	27,702.26
GARTNER INC SEC ID: 366651107	252.2800	1,046.000	42,532.46	263,884.88	0.04%	221,352.42
GE VERNOVA INC SEC ID: 36828A101	653.5700	2,510.000	272,309.17	1,640,460.70	0.26%	1,368,151.53
GENERAC HOLDINGS INC SEC ID: 368736104	136.3700	1,184.000	38,527.36	161,462.08	0.03%	122,934.72
GENERAL DYNAMICS CORP SEC ID: 369550108	336.6600	2,470.000	200,884.84	831,550.20	0.13%	630,665.36
GE AEROSPACE SEC ID: 369604301	308.0300	7,635.000	421,629.38	2,351,809.05	0.38%	1,930,179.67
GENERAL MILLS INC SEC ID: 370334104	46.5000	5,845.000	188,970.84	271,792.50	0.04%	82,821.66
GENERAL MOTORS CO SEC ID: 37045V100	81.3200	3,492.000	100,696.39	283,969.44	0.05%	183,273.05
GENTEX CORP SEC ID: 371901109	23.2700	4,529.000	76,951.18	105,389.83	0.02%	28,438.65
GENUINE PARTS CO SEC ID: 372460105	122.9600	1,783.000	93,732.89	219,237.68	0.04%	125,504.79
GETTY REALTY CORP SEC ID: 374297109	27.3700	2,087.000	35,963.76	57,121.19	0.01%	21,157.43
GIBRALTAR INDUSTRIES INC SEC ID: 374689107	49.4400	457.000	4,958.45	22,594.08	0.00%	17,635.63

 PARAMETRIC US MON - [REDACTED]	Asset Detail					Report ID: GL8013
	by Asset Type					Base Currency: USD
	12/31/2025					Alternate Base Currency:
						Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
GILEAD SCIENCES INC SEC ID: 375558103	122.7400	10,365.000	178,976.15	1,272,200.10	0.20%	1,093,223.95
GLACIER BANCORP INC SEC ID: 37637Q105	44.0500	572.000	7,424.56	25,196.60	0.00%	17,772.04
GLOBAL BUSINESS TRAVEL GROUP I SEC ID: 37890B100	7.6500	46,624.000	288,840.68	356,673.60	0.06%	67,832.92
GLOBAL PAYMENTS INC SEC ID: 37940X102	77.4000	2,434.000	60,289.58	188,391.60	0.03%	128,102.02
GLOBUS MEDICAL INC SEC ID: 379577208	87.3100	1,554.000	43,107.96	135,679.74	0.02%	92,571.78
GLOBE LIFE INC SEC ID: 37959E102	139.8600	1,315.000	53,522.41	183,915.90	0.03%	130,393.49
GODADDY INC SEC ID: 380237107	124.0800	1,959.000	98,747.43	243,072.72	0.04%	144,325.29
GOLDMAN SACHS GROUP INC/THE SEC ID: 38141G104	879.0000	3,366.000	554,348.69	2,958,714.00	0.47%	2,404,365.31
GOODYEAR TIRE & RUBBER CO/THE SEC ID: 382550101	8.7600	9,901.000	70,945.66	86,732.76	0.01%	15,787.10
GRACO INC SEC ID: 384109104	81.9700	1,350.000	22,596.88	110,659.50	0.02%	88,062.62
WW GRAINGER INC SEC ID: 384802104	1,009.0500	556.000	114,495.46	561,031.80	0.09%	446,536.34
GRAND CANYON EDUCATION INC SEC ID: 38526M106	166.3100	844.000	53,699.75	140,365.64	0.02%	86,665.89
GRAPHIC PACKAGING HOLDING CO SEC ID: 388689101	15.0600	2,476.000	23,992.56	37,288.56	0.01%	13,296.00
GREENBRIER COS INC/THE SEC ID: 393657101	46.7400	3,254.000	55,705.35	152,091.96	0.02%	96,386.61
GRIFFON CORP SEC ID: 398433102	73.6500	511.000	4,997.58	37,635.15	0.01%	32,637.57
GROUP 1 AUTOMOTIVE INC SEC ID: 398905109	393.3000	111.000	4,362.30	43,656.30	0.01%	39,294.00

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
HCA HEALTHCARE INC SEC ID: 40412C101	466.8600	3,122.000	219,404.70	1,457,536.92	0.23%	1,238,132.22
HP INC SEC ID: 40434L105	22.2800	6,571.000	58,616.99	146,401.88	0.02%	87,784.89
HAEMONETICS CORP SEC ID: 405024100	80.1500	2,526.000	115,672.20	202,458.90	0.03%	86,786.70
HALLIBURTON CO SEC ID: 406216101	28.2600	5,249.000	58,557.59	148,336.74	0.02%	89,779.15
HALOZYME THERAPEUTICS INC SEC ID: 40637H109	67.3000	3,615.000	56,932.02	243,289.50	0.04%	186,357.48
HANOVER INSURANCE GROUP INC/TH SEC ID: 410867105	182.7700	595.000	24,926.93	108,748.15	0.02%	83,821.22
HARTFORD INSURANCE GROUP INC/T SEC ID: 416515104	137.8000	3,130.000	62,178.99	431,314.00	0.07%	369,135.01
HASBRO INC SEC ID: 418056107	82.0000	790.000	17,743.01	64,780.00	0.01%	47,036.99
HEALTHCARE REALTY TRUST INC SEC ID: 42226K105	16.9500	18,906.000	251,927.45	320,456.70	0.05%	68,529.25
HELMERICH & PAYNE INC SEC ID: 423452101	28.6800	4,570.000	64,373.45	131,067.60	0.02%	66,694.15
JACK HENRY & ASSOCIATES INC SEC ID: 426281101	182.4800	687.000	20,129.10	125,363.76	0.02%	105,234.66
HERITAGE COMMERCE CORP SEC ID: 426927109	12.0100	16,976.000	137,595.48	203,881.76	0.03%	66,286.28
HERC HOLDINGS INC SEC ID: 42704L104	148.3800	48.000	5,656.83	7,122.24	0.00%	1,465.41
HERITAGE FINANCIAL CORP/WA SEC ID: 42722X106	23.6500	905.000	12,758.94	21,403.25	0.00%	8,644.31
HERSHEY CO/THE SEC ID: 427866108	181.9800	1,156.000	91,315.96	210,368.88	0.03%	119,052.92

 PARAMETRIC US MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
HEWLETT PACKARD ENTERPRISE CO SEC ID: 42824C109	24.0200	9,509.000	64,992.10	228,406.18	0.04%	163,414.08
HEXCEL CORP SEC ID: 428291108	73.9000	779.000	16,335.63	57,568.10	0.01%	41,232.47
HILLTOP HOLDINGS INC SEC ID: 432748101	33.9400	3,367.000	55,050.39	114,275.98	0.02%	59,225.59
HILTON WORLDWIDE HOLDINGS INC SEC ID: 43300A203	287.2500	1,630.000	83,560.88	468,217.50	0.07%	384,656.62
HOLOGIC INC SEC ID: 436440101	74.4900	2,721.000	59,385.61	202,687.29	0.03%	143,301.68
HOME BANCSHARES INC/AR SEC ID: 436893200	27.7800	4,348.000	54,336.74	120,787.44	0.02%	66,450.70
HOME DEPOT INC/THE SEC ID: 437076102	344.1000	9,442.000	470,586.06	3,248,992.20	0.52%	2,778,406.14
HONEYWELL INTERNATIONAL INC SEC ID: 438516106	195.0900	8,115.000	438,089.57	1,583,155.35	0.25%	1,145,065.78
HORACE MANN EDUCATORS CORP SEC ID: 440327104	46.1800	331.000	4,951.76	15,285.58	0.00%	10,333.82
HORIZON BANCORP INC/IN SEC ID: 440407104	16.9600	6,318.000	57,238.50	107,153.28	0.02%	49,914.78
HORMEL FOODS CORP SEC ID: 440452100	23.7000	668.000	10,243.10	15,831.60	0.00%	5,588.50
HOST HOTELS & RESORTS INC SEC ID: 44107P104	17.7300	6,566.000	67,273.67	116,415.18	0.02%	49,141.51
HOWMET AEROSPACE INC SEC ID: 443201108	205.0200	4,411.000	67,206.58	904,343.22	0.14%	837,136.64
HUB GROUP INC SEC ID: 443320106	42.6100	586.000	10,600.74	24,969.46	0.00%	14,368.72
HUBBELL INC SEC ID: 443510607	444.1100	1,126.000	98,771.32	500,067.86	0.08%	401,296.54
HUBSPOT INC SEC ID: 443573100	401.3000	657.000	124,516.07	263,654.10	0.04%	139,138.03

 PARAMETRIC US MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
HUMANA INC SEC ID: 444859102	256.1300	1,215.000	101,113.61	311,197.95	0.05%	210,084.34
JB HUNT TRANSPORT SERVICES INC SEC ID: 445658107	194.3400	1,282.000	85,169.79	249,143.88	0.04%	163,974.09
HUNTINGTON BANCSHARES INC/OH SEC ID: 446150104	17.3500	12,950.000	84,082.71	224,682.50	0.04%	140,599.79
HUNTINGTON INGALLS INDUSTRIES SEC ID: 446413106	340.0700	782.000	64,879.70	265,934.74	0.04%	201,055.04
HURON CONSULTING GROUP INC SEC ID: 447462102	172.9100	165.000	4,851.00	28,530.15	0.00%	23,679.15
ICF INTERNATIONAL INC SEC ID: 44925C103	85.3000	198.000	4,950.00	16,889.40	0.00%	11,939.40
ICU MEDICAL INC SEC ID: 44930G107	142.6700	2,472.000	236,736.08	352,680.24	0.06%	115,944.16
IDACORP INC SEC ID: 451107106	126.5600	566.000	34,926.70	71,632.96	0.01%	36,706.26
IDEX CORP SEC ID: 45167R104	177.9400	659.000	28,666.50	117,262.46	0.02%	88,595.96
IDEXX LABORATORIES INC SEC ID: 45168D104	676.5300	482.000	21,910.04	326,087.46	0.05%	304,177.42
ILLINOIS TOOL WORKS INC SEC ID: 452308109	246.3000	3,474.000	156,597.15	855,646.20	0.14%	699,049.05
INCYTE CORP SEC ID: 45337C102	98.7700	1,321.000	22,852.40	130,475.17	0.02%	107,622.77
INDEPENDENCE REALTY TRUST INC SEC ID: 45378A106	17.4800	13,524.000	185,053.79	236,399.52	0.04%	51,345.73
INDEPENDENT BANK CORP SEC ID: 453836108	73.0800	656.000	17,716.03	47,940.48	0.01%	30,224.45
INGERSOLL RAND INC SEC ID: 45687V106	79.2200	3,698.000	96,116.67	292,955.56	0.05%	196,838.89

 PARAMETRIC US MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025	Report ID: GL8013
		Base Currency: USD
		Alternate Base Currency:
		Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
INGEVITY CORP SEC ID: 45688C107	59.1800	408.000	7,393.99	24,145.44	0.00%	16,751.45
INGLES MARKETS INC SEC ID: 457030104	68.5500	301.000	4,809.98	20,633.55	0.00%	15,823.57
INGREDION INC SEC ID: 457187102	110.2600	608.000	29,897.31	67,038.08	0.01%	37,140.77
INSIGHT ENTERPRISES INC SEC ID: 45765U103	81.4700	305.000	5,072.15	24,848.35	0.00%	19,776.20
INSMED INC SEC ID: 457669307	174.0400	2,897.000	299,685.16	504,193.88	0.08%	204,508.72
INSPERITY INC SEC ID: 45778Q107	38.7200	352.000	5,026.56	13,629.44	0.00%	8,602.88
INSULET CORP SEC ID: 45784P101	284.2400	631.000	37,635.57	179,355.44	0.03%	141,719.87
INTEL CORP SEC ID: 458140100	36.9000	27,684.000	555,926.29	1,021,539.60	0.16%	465,613.31
INTERPARFUMS INC SEC ID: 458334109	84.8300	883.000	29,156.66	74,904.89	0.01%	45,748.23
INTERACTIVE BROKERS GROUP INC SEC ID: 45841N107	64.3100	5,884.000	24,094.98	378,400.04	0.06%	354,305.06
INTERCONTINENTAL EXCHANGE INC SEC ID: 45866F104	161.9600	5,970.000	270,569.98	966,901.20	0.15%	696,331.22
INTERDIGITAL INC SEC ID: 45867G101	318.3800	1,145.000	52,188.37	364,545.10	0.06%	312,356.73
INTERNATIONAL BANCSHARES CORP SEC ID: 459044103	66.4400	752.000	16,765.34	49,962.88	0.01%	33,197.54
INTERNATIONAL BUSINESS MACHINE SEC ID: 459200101	296.2100	7,843.000	719,579.91	2,323,175.03	0.37%	1,603,595.12
INTUIT INC SEC ID: 461202103	662.4200	2,546.000	360,897.36	1,686,521.32	0.27%	1,325,623.96

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
INTUITIVE SURGICAL INC SEC ID: 46120E602	566.3600	3,657.000	196,930.51	2,071,178.52	0.33%	1,874,248.01
INVITATION HOMES INC SEC ID: 46187W107	27.7900	4,811.000	109,177.59	133,697.69	0.02%	24,520.10
IONIS PHARMACEUTICALS INC SEC ID: 462222100	79.1100	6,685.000	175,191.71	528,850.35	0.08%	353,658.64
IQVIA HOLDINGS INC SEC ID: 46266C105	225.4100	1,860.000	174,940.72	419,262.60	0.07%	244,321.88
IRIDIUM COMMUNICATIONS INC SEC ID: 46269C102	17.3800	14,324.000	184,971.18	248,951.12	0.04%	63,979.94
IRON MOUNTAIN INC SEC ID: 46284V101	82.9500	4,950.000	142,108.11	410,602.50	0.07%	268,494.39
ITRON INC SEC ID: 465741106	92.8600	324.000	11,877.84	30,086.64	0.00%	18,208.80
JPMORGAN CHASE & CO SEC ID: 46625H100	322.2200	30,758.000	1,351,646.53	9,910,842.76	1.58%	8,559,196.23
JABIL INC SEC ID: 466313103	228.0200	2,076.000	43,910.14	473,369.52	0.08%	429,459.38
JACOBS SOLUTIONS INC SEC ID: 46982L108	132.4600	1,042.000	35,926.65	138,023.32	0.02%	102,096.67
JEFFERIES FINANCIAL GROUP INC SEC ID: 47233W109	61.9700	4,491.000	56,175.16	278,307.27	0.04%	222,132.11
JOHNSON & JOHNSON SEC ID: 478160104	206.9500	23,859.000	1,865,505.41	4,937,620.05	0.79%	3,072,114.64
JONES LANG LASALLE INC SEC ID: 48020Q107	336.4700	519.000	45,104.12	174,627.93	0.03%	129,523.81
ZIFF DAVIS INC SEC ID: 48123V102	35.1500	507.000	12,777.72	17,821.05	0.00%	5,043.33
KLA CORP SEC ID: 482480100	1,215.0800	1,822.000	119,828.49	2,213,875.76	0.35%	2,094,047.27
KKR & CO INC SEC ID: 48251W104	127.4800	4,128.000	126,548.84	526,237.44	0.08%	399,688.60
KB HOME SEC ID: 48666K109	56.4100	2,800.000	58,078.12	157,948.00	0.03%	99,869.88

 PARAMETRIC US MON - [REDACTED]	Asset Detail					Report ID: GL8013
	by Asset Type					Base Currency: USD
	12/31/2025					Alternate Base Currency:
						Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
KEMPER CORP SEC ID: 488401100	40.5400	713.000	20,151.16	28,905.02	0.00%	8,753.86
KEYCORP SEC ID: 493267108	20.6400	5,640.000	51,640.52	116,409.60	0.02%	64,769.08
KEYSIGHT TECHNOLOGIES INC SEC ID: 49338L103	203.1900	1,996.000	43,300.23	405,567.24	0.06%	362,267.01
KIMBERLY-CLARK CORP SEC ID: 494368103	100.8900	2,118.000	139,509.14	213,685.02	0.03%	74,175.88
KIMCO REALTY CORP SEC ID: 49446R109	20.2700	5,803.000	60,733.39	117,626.81	0.02%	56,893.42
KINDER MORGAN INC SEC ID: 49456B101	27.4900	28,222.000	345,301.17	775,822.78	0.12%	430,521.61
KITE REALTY GROUP TRUST SEC ID: 49803T300	23.9700	13,841.000	123,605.75	331,768.77	0.05%	208,163.02
KNIGHT-SWIFT TRANSPORTATION HO SEC ID: 499049104	52.2800	2,500.000	67,917.96	130,700.00	0.02%	62,782.04
KORN FERRY SEC ID: 500643200	66.0200	2,042.000	55,119.19	134,812.84	0.02%	79,693.65
KRATOS DEFENSE & SECURITY SOLU SEC ID: 50077B207	75.9100	1,748.000	10,068.48	132,690.68	0.02%	122,622.20
KROGER CO/THE SEC ID: 501044101	62.4800	9,608.000	109,909.11	600,307.84	0.10%	490,398.73
LKQ CORP SEC ID: 501889208	30.2000	2,344.000	58,429.20	70,788.80	0.01%	12,359.60
LCI INDUSTRIES SEC ID: 50189K103	121.3400	214.000	4,981.92	25,966.76	0.00%	20,984.84
LPL FINANCIAL HOLDINGS INC SEC ID: 50212V100	357.1700	972.000	51,399.36	347,169.24	0.06%	295,769.88
L3HARRIS TECHNOLOGIES INC SEC ID: 502431109	293.5700	2,168.000	107,371.29	636,459.76	0.10%	529,088.47
LABCORP HOLDINGS INC SEC ID: 504922105	250.8800	1,305.000	141,104.30	327,398.40	0.05%	186,294.10

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
LA-Z-BOY INC SEC ID: 505336107	37.2700	515.000	4,830.70	19,194.05	0.00%	14,363.35
LAKELAND FINANCIAL CORP SEC ID: 511656100	57.0600	1,170.000	30,263.12	66,760.20	0.01%	36,497.08
LAM RESEARCH CORP SEC ID: 512807306	171.1800	9,120.000	84,235.28	1,561,161.60	0.25%	1,476,926.32
LAMAR ADVERTISING CO SEC ID: 512816109	126.5800	837.000	29,927.49	105,947.46	0.02%	76,019.97
MARZETTI COMPANY/THE SEC ID: 513847103	164.4200	151.000	9,917.68	24,827.42	0.00%	14,909.74
LANDSTAR SYSTEM INC SEC ID: 515098101	143.7000	381.000	17,145.00	54,749.70	0.01%	37,604.70
LANTHEUS HOLDINGS INC SEC ID: 516544103	66.5500	5,196.000	62,278.79	345,793.80	0.06%	283,515.01
LAS VEGAS SANDS CORP SEC ID: 517834107	65.0900	3,061.000	81,489.96	199,240.49	0.03%	117,750.53
LEAR CORP SEC ID: 521865204	114.6000	900.000	44,976.99	103,140.00	0.02%	58,163.01
LEIDOS HOLDINGS INC SEC ID: 525327102	180.4000	2,055.000	71,313.65	370,722.00	0.06%	299,408.35
LENNAR CORP SEC ID: 526057104	102.8000	1,519.000	56,787.59	156,153.20	0.02%	99,365.61
LENNAR CORP SEC ID: 526057302	95.1200	54.000	1,770.94	5,136.48	0.00%	3,365.54
LENNOX INTERNATIONAL INC SEC ID: 526107107	485.5800	514.000	23,730.67	249,588.12	0.04%	225,857.45
LIBERTY LIVE HOLDINGS INC SEC ID: 530909100	81.5000	83.000	1,314.25	6,764.50	0.00%	5,450.25
LIBERTY MEDIA CORP-LIBERTY FOR SEC ID: 531229771	89.3800	1,942.000	58,113.63	173,575.96	0.03%	115,462.33
ELI LILLY & CO SEC ID: 532457108	1,074.6800	8,953.000	797,769.24	9,621,610.04	1.54%	8,823,840.80

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
LINCOLN ELECTRIC HOLDINGS INC SEC ID: 533900106	239.6400	622.000	32,375.10	149,056.08	0.02%	116,680.98
LINDSAY CORP SEC ID: 535555106	117.8700	100.000	6,217.00	11,787.00	0.00%	5,570.00
LIVE NATION ENTERTAINMENT INC SEC ID: 538034109	142.5000	2,182.000	60,240.00	310,935.00	0.05%	250,695.00
LIVERAMP HOLDINGS INC SEC ID: 53815P108	29.3700	645.000	7,759.35	18,943.65	0.00%	11,184.30
LOCKHEED MARTIN CORP SEC ID: 539830109	483.6700	1,908.000	408,620.81	922,842.36	0.15%	514,221.55
LOEWS CORP SEC ID: 540424108	105.3100	2,614.000	81,208.91	275,280.34	0.04%	194,071.43
LOUISIANA-PACIFIC CORP SEC ID: 546347105	80.7600	2,122.000	36,880.36	171,372.72	0.03%	134,492.36
LOWE'S COS INC SEC ID: 548661107	241.1600	7,602.000	217,909.05	1,833,298.32	0.29%	1,615,389.27
LULULEMON ATHLETICA INC SEC ID: 550021109	207.8100	1,294.000	109,246.90	268,906.14	0.04%	159,659.24
M&T BANK CORP SEC ID: 55261F104	201.4800	626.000	49,737.49	126,126.48	0.02%	76,388.99
MDU RESOURCES GROUP INC SEC ID: 552690109	19.5200	1,859.000	14,583.84	36,287.68	0.01%	21,703.84
MGM RESORTS INTERNATIONAL SEC ID: 552953101	36.4900	7,754.000	104,591.54	282,943.46	0.05%	178,351.92
MKS INC SEC ID: 55306N104	159.8000	523.000	21,341.81	83,575.40	0.01%	62,233.59
MP MATERIALS CORP SEC ID: 553368101	50.5200	4,963.000	303,467.63	250,730.76	0.04%	-52,736.87
MSA SAFETY INC SEC ID: 553498106	160.1400	593.000	55,319.71	94,963.02	0.02%	39,643.31
MYR GROUP INC SEC ID: 55405W104	218.5000	215.000	5,061.10	46,977.50	0.01%	41,916.40

 PARAMETRIC US MON - [REDACTED]	Asset Detail					Report ID: GL8013
	by Asset Type					Base Currency: USD
	12/31/2025					Alternate Base Currency:
						Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
VERIS RESIDENTIAL INC SEC ID: 554489104	14.8800	5,248.000	65,263.88	78,090.24	0.01%	12,826.36
MACY'S INC SEC ID: 55616P104	22.0500	10,890.000	66,597.35	240,124.50	0.04%	173,527.15
STEVEN MADDEN LTD SEC ID: 556269108	41.6400	1,201.000	20,129.58	50,009.64	0.01%	29,880.06
MANHATTAN ASSOCIATES INC SEC ID: 562750109	173.3100	1,121.000	31,487.64	194,280.51	0.03%	162,792.87
MARATHON PETROLEUM CORP SEC ID: 56585A102	162.6300	3,669.000	55,522.48	596,689.47	0.10%	541,166.99
MARKEL GROUP INC SEC ID: 570535104	2,149.6500	73.000	27,502.53	156,924.45	0.03%	129,421.92
MARKETAXESS HOLDINGS INC SEC ID: 57060D108	181.2500	346.000	27,960.82	62,712.50	0.01%	34,751.68
MARRIOTT VACATIONS WORLDWIDE C SEC ID: 57164Y107	57.6900	778.000	35,022.18	44,882.82	0.01%	9,860.64
MARSH & MCLENNAN COS INC SEC ID: 571748102	185.5200	4,873.000	162,682.12	904,038.96	0.14%	741,356.84
MARRIOTT INTERNATIONAL INC/MD SEC ID: 571903202	310.2400	3,578.000	169,300.00	1,110,038.72	0.18%	940,738.72
MARTEN TRANSPORT LTD SEC ID: 573075108	11.3800	892.000	4,969.03	10,150.96	0.00%	5,181.93
MARTIN MARIETTA MATERIALS INC SEC ID: 573284106	622.6600	458.000	44,419.35	285,178.28	0.05%	240,758.93
MARVELL TECHNOLOGY INC SEC ID: 573874104	84.9800	8,422.000	185,788.60	715,701.56	0.11%	529,912.96
MASCO CORP SEC ID: 574599106	63.4600	2,430.000	28,982.15	154,207.80	0.02%	125,225.65
MASIMO CORP SEC ID: 574795100	130.0600	875.000	36,303.75	113,802.50	0.02%	77,498.75
MASTEC INC SEC ID: 576323109	217.3700	1,289.000	104,261.22	280,189.93	0.04%	175,928.71

 PARAMETRIC US MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MASTERCARD INC SEC ID: 57636Q104	570.8800	7,709.000	327,394.32	4,400,913.92	0.70%	4,073,519.60
MASTERBRAND INC SEC ID: 57638P104	11.0400	2,881.000	13,409.30	31,806.24	0.01%	18,396.94
MATCH GROUP INC SEC ID: 57667L107	32.2900	1,129.000	21,840.86	36,455.41	0.01%	14,614.55
MAXLINEAR INC SEC ID: 57776J100	17.4300	1,228.000	10,794.12	21,404.04	0.00%	10,609.92
MAXIMUS INC SEC ID: 577933104	86.3200	866.000	20,860.81	74,753.12	0.01%	53,892.31
MCCORMICK & CO INC/MD SEC ID: 579780206	68.1100	2,272.000	82,032.61	154,745.92	0.02%	72,713.31
MCDONALD'S CORP SEC ID: 580135101	305.6300	8,363.000	574,383.11	2,555,983.69	0.41%	1,981,600.58
MCGRATH RENTCORP SEC ID: 580589109	104.9300	507.000	14,893.26	53,199.51	0.01%	38,306.25
MCKESSON CORP SEC ID: 58155Q103	820.2900	1,667.000	91,895.48	1,367,423.43	0.22%	1,275,527.95
MEDICAL PROPERTIES TRUST INC SEC ID: 58463J304	5.0000	48,655.000	187,405.71	243,275.00	0.04%	55,869.29
MERCK & CO INC SEC ID: 58933Y105	105.2600	26,168.000	1,112,932.57	2,754,443.68	0.44%	1,641,511.11
MERITAGE HOMES CORP SEC ID: 59001A102	65.8000	444.000	5,072.70	29,215.20	0.00%	24,142.50
METLIFE INC SEC ID: 59156R108	78.9400	1,807.000	59,412.86	142,644.58	0.02%	83,231.72
METROPOLITAN BANK HOLDING CORP SEC ID: 591774104	76.3600	2,299.000	76,527.22	175,551.64	0.03%	99,024.42
METTLER-TOLEDO INTERNATIONAL I SEC ID: 592688105	1,394.1900	256.000	48,386.03	356,912.64	0.06%	308,526.61
MICROSOFT CORP SEC ID: 594918104	483.6200	71,621.000	3,948,542.95	34,637,348.02	5.54%	30,688,805.07

 PARAMETRIC US MON - [REDACTED]	Asset Detail		Report ID: GL8013
	by Asset Type		Base Currency: USD
	12/31/2025		Alternate Base Currency:
			Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
STRATEGY INC SEC ID: 594972408	151.9500	1,740.000	399,980.58	264,393.00	0.04%	-135,587.58
MICROCHIP TECHNOLOGY INC SEC ID: 595017104	63.7200	6,126.000	161,328.43	390,348.72	0.06%	229,020.29
MICRON TECHNOLOGY INC SEC ID: 595112103	285.4100	8,813.000	210,569.76	2,515,318.33	0.40%	2,304,748.57
MID-AMERICA APARTMENT COMMUNIT SEC ID: 59522J103	138.9100	811.000	47,776.97	112,656.01	0.02%	64,879.04
MIDDLEBY CORP/THE SEC ID: 596278101	148.6700	527.000	23,201.74	78,349.09	0.01%	55,147.35
MILLROSE PROPERTIES INC SEC ID: 601137102	29.8700	7,093.000	155,745.87	211,867.91	0.03%	56,122.04
MINERALS TECHNOLOGIES INC SEC ID: 603158106	60.9500	152.000	4,883.76	9,264.40	0.00%	4,380.64
MINERALYS THERAPEUTICS INC SEC ID: 603170101	36.2900	15,325.000	135,252.24	556,144.25	0.09%	420,892.01
MODERNA INC SEC ID: 60770K107	29.4900	12,224.000	287,874.50	360,485.76	0.06%	72,611.26
MOLINA HEALTHCARE INC SEC ID: 60855R100	173.5400	445.000	24,630.60	77,225.30	0.01%	52,594.70
MONDELEZ INTERNATIONAL INC SEC ID: 609207105	53.8300	12,740.000	234,767.37	685,794.20	0.11%	451,026.83
MONOLITHIC POWER SYSTEMS INC SEC ID: 609839105	906.3600	736.000	99,433.18	667,080.96	0.11%	567,647.78
MONSTER BEVERAGE CORP SEC ID: 61174X109	76.6700	5,798.000	120,076.24	444,532.66	0.07%	324,456.42
MOODY'S CORP SEC ID: 615369105	510.8500	559.000	55,359.96	285,565.15	0.05%	230,205.19
MOOG INC SEC ID: 615394202	243.5500	360.000	14,846.40	87,678.00	0.01%	72,831.60
MORGAN STANLEY SEC ID: 617446448	177.5300	11,541.000	312,614.03	2,048,873.73	0.33%	1,736,259.70

 PARAMETRIC US MON	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MORNINGSTAR INC SEC ID: 617700109	217.3100	611.000	52,271.05	132,776.41	0.02%	80,505.36
MOTOROLA SOLUTIONS INC SEC ID: 620076307	383.3200	1,357.000	95,994.18	520,165.24	0.08%	424,171.06
MUELLER INDUSTRIES INC SEC ID: 624756102	114.8000	1,200.000	10,908.00	137,760.00	0.02%	126,852.00
MUELLER WATER PRODUCTS INC SEC ID: 624758108	23.8200	1,824.000	10,086.72	43,447.68	0.01%	33,360.96
MURPHY USA INC SEC ID: 626755102	403.5200	399.000	11,529.40	161,004.48	0.03%	149,475.08
NBT BANCORP INC SEC ID: 628778102	41.5200	273.000	5,978.70	11,334.96	0.00%	5,356.26
NRG ENERGY INC SEC ID: 629377508	159.2400	3,910.000	38,748.10	622,628.40	0.10%	583,880.30
NVR INC SEC ID: 62944T105	7,292.7700	49.000	49,298.50	357,345.73	0.06%	308,047.23
NASDAQ INC SEC ID: 631103108	97.1300	4,353.000	89,239.80	422,806.89	0.07%	333,567.09
NATERA INC SEC ID: 632307104	229.0900	5,586.000	196,213.25	1,279,696.74	0.20%	1,083,483.49
NNN REIT INC SEC ID: 637417106	39.6300	1,962.000	58,800.37	77,754.06	0.01%	18,953.69
NATIONAL STORAGE AFFILIATES TR SEC ID: 637870106	28.2100	1,979.000	40,549.71	55,827.59	0.01%	15,277.88
NATURE'S SUNSHINE PRODUCTS INC SEC ID: 639027101	21.5800	7,730.000	63,312.93	166,813.40	0.03%	103,500.47
NETFLIX INC SEC ID: 64110L106	93.7600	53,880.000	724,333.50	5,051,788.80	0.81%	4,327,455.30
NET LEASE OFFICE PROPERTIES SEC ID: 64110Y108	25.7900	121.000	1,525.03	3,120.59	0.00%	1,595.56
NEUROCRINE BIOSCIENCES INC SEC ID: 64125C109	141.8300	910.000	20,787.24	129,065.30	0.02%	108,278.06

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US MON [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
RITHM CAPITAL CORP SEC ID: 64828T201	10.9000	9,887.000	60,661.74	107,768.30	0.02%	47,106.56
NEW YORK TIMES CO/THE SEC ID: 650111107	69.4200	2,471.000	76,618.35	171,536.82	0.03%	94,918.47
NEWMONT CORP SEC ID: 651639106	99.8500	8,947.000	247,049.19	893,357.95	0.14%	646,308.76
NEWS CORP SEC ID: 65249B109	26.1200	5,413.000	60,116.36	141,387.56	0.02%	81,271.20
NEXTERA ENERGY INC SEC ID: 65339F101	80.2800	19,689.000	422,186.38	1,580,632.92	0.25%	1,158,446.54
NEXPOINT RESIDENTIAL TRUST INC SEC ID: 65341D102	30.1000	3,621.000	60,463.15	108,992.10	0.02%	48,528.95
NIKE INC SEC ID: 654106103	63.7100	7,048.000	277,043.52	449,028.08	0.07%	171,984.56
NISOURCE INC SEC ID: 65473P105	41.7600	2,607.000	27,532.93	108,868.32	0.02%	81,335.39
NORDSON CORP SEC ID: 655663102	240.4300	572.000	43,237.16	137,525.96	0.02%	94,288.80
NORFOLK SOUTHERN CORP SEC ID: 655844108	288.7200	2,804.000	121,256.74	809,570.88	0.13%	688,314.14
NORTHERN TRUST CORP SEC ID: 665859104	136.5900	2,416.000	165,729.68	330,001.44	0.05%	164,271.76
NORTHROP GRUMMAN CORP SEC ID: 666807102	570.2100	1,424.000	88,172.48	811,979.04	0.13%	723,806.56
NUCOR CORP SEC ID: 670346105	163.1100	3,209.000	123,551.82	523,419.99	0.08%	399,868.17
NUTANIX INC SEC ID: 67059N108	51.6900	3,307.000	74,991.22	170,938.83	0.03%	95,947.61
NVIDIA CORP SEC ID: 67066G104	186.5000	235,246.000	441,829.28	43,873,379.00	7.01%	43,431,549.72
OGE ENERGY CORP SEC ID: 670837103	42.7000	1,725.000	46,773.84	73,657.50	0.01%	26,883.66

 PARAMETRIC US MON	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
O'REILLY AUTOMOTIVE INC SEC ID: 67103H107	91.2100	7,230.000	113,425.46	659,448.30	0.11%	546,022.84
OCCIDENTAL PETROLEUM CORP SEC ID: 674599105	41.1200	11,308.000	117,777.82	464,984.96	0.07%	347,207.14
OCEANEERING INTERNATIONAL INC SEC ID: 675232102	24.0300	12,402.000	44,342.15	298,020.06	0.05%	253,677.91
OKTA INC SEC ID: 679295105	86.4700	3,519.000	180,934.38	304,287.93	0.05%	123,353.55
OMNICOM GROUP INC SEC ID: 681919106	80.7500	1,583.000	46,696.66	127,827.25	0.02%	81,130.59
OMEGA HEALTHCARE INVESTORS INC SEC ID: 681936100	44.3400	3,072.000	77,860.62	136,212.48	0.02%	58,351.86
ON SEMICONDUCTOR CORP SEC ID: 682189105	54.1500	3,940.000	40,396.83	213,351.00	0.03%	172,954.17
ONE LIBERTY PROPERTIES INC SEC ID: 682406103	20.2900	320.000	5,032.28	6,492.80	0.00%	1,460.52
ON24 INC SEC ID: 68339B104	7.9600	5,693.000	27,075.33	45,316.28	0.01%	18,240.95
ORACLE CORP SEC ID: 68389X105	194.9100	19,415.000	346,856.74	3,784,177.65	0.60%	3,437,320.91
ORMAT TECHNOLOGIES INC SEC ID: 686688102	110.4700	220.000	4,802.60	24,303.40	0.00%	19,500.80
OSHKOSH CORP SEC ID: 688239201	125.6300	1,107.000	23,667.66	139,072.41	0.02%	115,404.75
OTIS WORLDWIDE CORP SEC ID: 68902V107	87.3500	3,256.000	108,729.09	284,411.60	0.05%	175,682.51
OTTER TAIL CORP SEC ID: 689648103	80.8100	1,277.000	35,347.36	103,194.37	0.02%	67,847.01
OWENS CORNING SEC ID: 690742101	111.9100	1,446.000	40,919.94	161,821.86	0.03%	120,901.92
OXFORD INDUSTRIES INC SEC ID: 691497309	34.2000	155.000	5,068.50	5,301.00	0.00%	232.50

 PARAMETRIC US MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PG&E CORP SEC ID: 69331C108	16.0700	15,005.000	137,524.87	241,130.35	0.04%	103,605.48
PNC FINANCIAL SERVICES GROUP I SEC ID: 693475105	208.7300	5,276.000	440,191.91	1,101,259.48	0.18%	661,067.57
TXNM ENERGY INC SEC ID: 69349H107	58.8800	1,656.000	40,561.08	97,505.28	0.02%	56,944.20
PPG INDUSTRIES INC SEC ID: 693506107	102.4600	1,986.000	105,038.40	203,485.56	0.03%	98,447.16
PTC INC SEC ID: 69370C100	174.2100	946.000	21,587.72	164,802.66	0.03%	143,214.94
PACCAR INC SEC ID: 693718108	109.5100	5,506.000	149,757.47	602,962.06	0.10%	453,204.59
PACKAGING CORP OF AMERICA SEC ID: 695156109	206.2300	863.000	22,248.14	177,976.49	0.03%	155,728.35
PALANTIR TECHNOLOGIES INC SEC ID: 69608A108	177.7500	20,672.000	356,285.40	3,674,448.00	0.59%	3,318,162.60
PALO ALTO NETWORKS INC SEC ID: 697435105	184.2000	5,988.000	142,809.78	1,102,989.60	0.18%	960,179.82
PARK AEROSPACE CORP SEC ID: 70014A104	21.3400	6,145.000	68,090.98	131,134.30	0.02%	63,043.32
PARK HOTELS & RESORTS INC SEC ID: 700517105	10.4600	7,043.000	56,912.44	73,669.78	0.01%	16,757.34
PARK NATIONAL CORP SEC ID: 700658107	152.1800	340.000	21,654.60	51,741.20	0.01%	30,086.60
PARKER-HANNIFIN CORP SEC ID: 701094104	878.9600	1,413.000	93,345.65	1,241,970.48	0.20%	1,148,624.83
PATTERSON-UTI ENERGY INC SEC ID: 703481101	6.1100	32,990.000	96,747.89	201,568.90	0.03%	104,821.01
PAYCHEX INC SEC ID: 704326107	112.1800	3,189.000	122,181.96	357,742.02	0.06%	235,560.06
PAYPAL HOLDINGS INC SEC ID: 70450Y103	58.3800	10,354.000	238,863.00	604,466.52	0.10%	365,603.52
PENSKE AUTOMOTIVE GROUP INC SEC ID: 70959W103	158.2900	354.000	7,625.16	56,034.66	0.01%	48,409.50

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PEPSICO INC SEC ID: 713448108	143.5200	12,635.000	996,457.91	1,813,375.20	0.29%	816,917.29
REVVITY INC SEC ID: 714046109	96.7500	1,407.000	72,251.90	136,127.25	0.02%	63,875.35
PFIZER INC SEC ID: 717081103	24.9000	12,151.000	296,346.59	302,559.90	0.05%	6,213.31
PHILIP MORRIS INTERNATIONAL IN SEC ID: 718172109	160.4000	13,320.000	628,007.82	2,136,528.00	0.34%	1,508,520.18
PHILLIPS 66 SEC ID: 718546104	129.0400	3,895.000	105,668.01	502,610.80	0.08%	396,942.79
PHINIA INC SEC ID: 71880K101	62.6900	862.000	13,798.90	54,038.78	0.01%	40,239.88
PIEDMONT REALTY TRUST INC SEC ID: 720190206	8.3400	47,226.000	290,681.03	393,864.84	0.06%	103,183.81
PINNACLE WEST CAPITAL CORP SEC ID: 723484101	88.7000	1,117.000	60,274.75	99,077.90	0.02%	38,803.15
PINTEREST INC SEC ID: 72352L106	25.8900	5,460.000	108,686.30	141,359.40	0.02%	32,673.10
PIPER SANDLER COS SEC ID: 724078100	339.7100	172.000	4,819.44	58,430.12	0.01%	53,610.68
PLEXUS CORP SEC ID: 729132100	147.0000	298.000	9,506.20	43,806.00	0.01%	34,299.80
POLARIS INC SEC ID: 731068102	63.2500	7,167.000	289,659.30	453,312.75	0.07%	163,653.45
POPULAR INC SEC ID: 733174700	124.5200	1,547.000	41,928.35	192,632.44	0.03%	150,704.09
PORTLAND GENERAL ELECTRIC CO SEC ID: 736508847	47.9900	1,280.000	45,493.20	61,427.20	0.01%	15,934.00
POST HOLDINGS INC SEC ID: 737446104	99.0500	733.000	33,214.43	72,603.65	0.01%	39,389.22
POWER INTEGRATIONS INC SEC ID: 739276103	35.5400	458.000	8,408.88	16,277.32	0.00%	7,868.44

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PREFERRED BANK/LOS ANGELES CA SEC ID: 740367404	94.4300	878.000	26,866.80	82,909.54	0.01%	56,042.74
PRESTIGE CONSUMER HEALTHCARE I SEC ID: 74112D101	61.6900	1,867.000	56,447.95	115,175.23	0.02%	58,727.28
T ROWE PRICE GROUP INC SEC ID: 74144T108	102.3800	2,347.000	111,844.42	240,285.86	0.04%	128,441.44
PRICESMART INC SEC ID: 741511109	122.6700	1,148.000	64,737.14	140,825.16	0.02%	76,088.02
PRIMERICA INC SEC ID: 74164M108	258.3600	865.000	44,720.50	223,481.40	0.04%	178,760.90
PRINCIPAL FINANCIAL GROUP INC SEC ID: 74251V102	88.2100	3,234.000	101,904.48	285,271.14	0.05%	183,366.66
PROCTER & GAMBLE CO/THE SEC ID: 742718109	143.3100	24,380.000	1,683,486.54	3,493,897.80	0.56%	1,810,411.26
PROCORE TECHNOLOGIES INC SEC ID: 74275K108	72.7400	3,064.000	168,817.80	222,875.36	0.04%	54,057.56
PROGRESSIVE CORP/THE SEC ID: 743315103	227.7200	6,188.000	198,895.31	1,409,131.36	0.23%	1,210,236.05
PROLOGIS INC SEC ID: 74340W103	127.6600	9,456.000	369,588.10	1,207,152.96	0.19%	837,564.86
PRUDENTIAL FINANCIAL INC SEC ID: 744320102	112.8800	6,060.000	340,169.49	684,052.80	0.11%	343,883.31
PUBLIC SERVICE ENTERPRISE GROU SEC ID: 744573106	80.3000	4,296.000	132,634.02	344,968.80	0.06%	212,334.78
PUBLIC STORAGE SEC ID: 74460D109	259.5000	1,806.000	240,999.28	468,657.00	0.07%	227,657.72
PULTEGROUP INC SEC ID: 745867101	117.2600	2,828.000	52,675.64	331,611.28	0.05%	278,935.64
PURE STORAGE INC SEC ID: 74624M102	67.0100	8,555.000	131,941.69	573,270.55	0.09%	441,328.86

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
QORVO INC SEC ID: 74736K101	84.5100	1,105.000	28,562.16	93,383.55	0.01%	64,821.39
QUALCOMM INC SEC ID: 747525103	171.0500	12,501.000	471,755.20	2,138,296.05	0.34%	1,666,540.85
QUALYS INC SEC ID: 74758T303	132.9000	781.000	28,037.90	103,794.90	0.02%	75,757.00
QUANTA SERVICES INC SEC ID: 74762E102	422.0600	1,822.000	42,147.42	768,993.32	0.12%	726,845.90
QUEST DIAGNOSTICS INC SEC ID: 74834L100	173.5300	1,242.000	86,130.62	215,524.26	0.03%	129,393.64
RB GLOBAL INC SEC ID: 74935Q107	102.8700	1,033.000	47,281.17	106,264.71	0.02%	58,983.54
RMR GROUP INC/THE SEC ID: 74967R106	14.9000	77.000	1,001.00	1,147.30	0.00%	146.30
RXO INC SEC ID: 74982T103	12.6400	2,753.000	17,785.56	34,797.92	0.01%	17,012.36
RANGE RESOURCES CORP SEC ID: 75281A109	35.2600	12,168.000	23,669.19	429,043.68	0.07%	405,374.49
RAYMOND JAMES FINANCIAL INC SEC ID: 754730109	160.5900	2,142.000	60,409.74	343,983.78	0.05%	283,574.04
RTX CORP SEC ID: 75513E101	183.4000	15,927.000	543,891.31	2,921,011.80	0.47%	2,377,120.49
RBC BEARINGS INC SEC ID: 75524B104	448.4300	130.000	4,838.60	58,295.90	0.01%	53,457.30
REALTY INCOME CORP SEC ID: 756109104	56.3700	5,485.000	227,790.88	309,189.45	0.05%	81,398.57
REGAL REXNORD CORP SEC ID: 758750103	140.3200	505.000	29,266.64	70,861.60	0.01%	41,594.96
REGENCY CENTERS CORP SEC ID: 758849103	69.0300	1,833.000	66,964.49	126,531.99	0.02%	59,567.50
REGENERON PHARMACEUTICALS INC SEC ID: 75886F107	771.8700	727.000	139,423.57	561,149.49	0.09%	421,725.92

 PARAMETRIC US MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
REGIONS FINANCIAL CORP SEC ID: 7591EP100	27.1000	8,710.000	55,933.70	236,041.00	0.04%	180,107.30
REINSURANCE GROUP OF AMERICA I SEC ID: 759351604	203.4600	669.000	41,224.82	136,114.74	0.02%	94,889.92
RELIANCE INC SEC ID: 759509102	288.8700	643.000	34,415.93	185,743.41	0.03%	151,327.48
RENASANT CORP SEC ID: 75970E107	35.2200	415.000	6,102.92	14,616.30	0.00%	8,513.38
REPUBLIC SERVICES INC SEC ID: 760759100	211.9300	2,681.000	66,865.64	568,184.33	0.09%	501,318.69
RESMED INC SEC ID: 761152107	240.8700	1,722.000	106,801.77	414,778.14	0.07%	307,976.37
RIVIAN AUTOMOTIVE INC SEC ID: 76954A103	19.7100	35,062.000	317,140.79	691,072.02	0.11%	373,931.23
ROBINHOOD MARKETS INC SEC ID: 770700102	113.1000	9,487.000	75,758.70	1,072,979.70	0.17%	997,221.00
ROBLOX CORP SEC ID: 771049103	81.0300	6,443.000	210,852.18	522,076.29	0.08%	311,224.11
ROCKET COS INC SEC ID: 77311W101	19.3600	31,573.000	163,526.53	611,253.28	0.10%	447,726.75
ROCKET LAB CORP SEC ID: 773121108	69.7600	11,354.000	372,245.89	792,055.04	0.13%	419,809.15
ROCKWELL AUTOMATION INC SEC ID: 773903109	389.0700	1,240.000	81,197.00	482,446.80	0.08%	401,249.80
ROCKY BRANDS INC SEC ID: 774515100	29.3300	13,683.000	284,980.66	401,322.39	0.06%	116,341.73
ROGERS CORP SEC ID: 775133101	91.5700	110.000	4,951.10	10,072.70	0.00%	5,121.60
ROLLINS INC SEC ID: 775711104	60.0200	2,094.000	22,843.03	125,681.88	0.02%	102,838.85
ROPER TECHNOLOGIES INC SEC ID: 776696106	445.1300	702.000	179,584.17	312,481.26	0.05%	132,897.09

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ROSS STORES INC SEC ID: 778296103	180.1400	3,978.000	194,450.14	716,596.92	0.11%	522,146.78
ROYAL GOLD INC SEC ID: 780287108	222.2900	1,765.000	161,584.61	392,341.85	0.06%	230,757.24
RUSH ENTERPRISES INC SEC ID: 781846209	53.9400	618.000	5,042.88	33,334.92	0.01%	28,292.04
RYDER SYSTEM INC SEC ID: 783549108	191.3900	1,753.000	68,748.89	335,506.67	0.05%	266,757.78
S&P GLOBAL INC SEC ID: 78409V104	522.5900	3,193.000	442,750.72	1,668,629.87	0.27%	1,225,879.15
SBA COMMUNICATIONS CORP SEC ID: 78410G104	193.4300	723.000	35,201.31	139,849.89	0.02%	104,648.58
SEI INVESTMENTS CO SEC ID: 784117103	82.0200	1,672.000	50,149.42	137,137.44	0.02%	86,988.02
SLM CORP SEC ID: 78442P106	27.0600	3,438.000	19,830.04	93,032.28	0.01%	73,202.24
SPS COMMERCE INC SEC ID: 78463M107	89.1300	558.000	10,041.21	49,734.54	0.01%	39,693.33
SS&C TECHNOLOGIES HOLDINGS INC SEC ID: 78467J100	87.4200	2,688.000	96,327.54	234,984.96	0.04%	138,657.42
SAIA INC SEC ID: 78709Y105	326.5200	416.000	75,537.28	135,832.32	0.02%	60,295.04
SALESFORCE INC SEC ID: 79466L302	264.9100	7,234.000	473,425.98	1,916,358.94	0.31%	1,442,932.96
SALLY BEAUTY HOLDINGS INC SEC ID: 79546E104	14.2600	6,947.000	55,780.37	99,064.22	0.02%	43,283.85
SANDISK CORP/DE SEC ID: 80004C200	237.3800	4,025.000	155,873.14	955,454.50	0.15%	799,581.36
SAUL CENTERS INC SEC ID: 80439S101	31.5300	3,050.000	74,810.22	96,166.50	0.02%	21,356.28
HENRY SCHEIN INC SEC ID: 806407102	75.5800	1,460.000	37,746.40	110,346.80	0.02%	72,600.40

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SLB LTD	38.3800	21,082.000	351,620.61	809,127.16	0.13%	457,506.55
SEC ID: 806857108						
CHARLES SCHWAB CORP/THE	99.9100	16,175.000	358,066.77	1,616,044.25	0.26%	1,257,977.48
SEC ID: 808513105						
MATIV HOLDINGS INC	12.1500	69,960.000	360,997.00	850,014.00	0.14%	489,017.00
SEC ID: 808541106						
SCIENCE APPLICATIONS	100.6600	649.000	45,166.18	65,328.34	0.01%	20,162.16
INTERNATI						
SEC ID: 808625107						
SEALED AIR CORP	41.4300	1,240.000	28,467.14	51,373.20	0.01%	22,906.06
SEC ID: 81211K100						
SEMPRA	88.2900	6,768.000	236,478.26	597,546.72	0.10%	361,068.46
SEC ID: 816851109						
SERVICENOW INC	153.1900	11,010.000	294,738.94	1,686,621.90	0.27%	1,391,882.96
SEC ID: 81762P102						
SHERWIN-WILLIAMS CO/THE	324.0300	1,980.000	170,566.29	641,579.40	0.10%	471,013.11
SEC ID: 824348106						
SILICON LABORATORIES INC	130.7000	588.000	34,485.81	76,851.60	0.01%	42,365.79
SEC ID: 826919102						
SILGAN HOLDINGS INC	40.3700	284.000	5,689.94	11,465.08	0.00%	5,775.14
SEC ID: 827048109						
SIMMONS FIRST NATIONAL CORP	18.8500	1,266.000	15,451.53	23,864.10	0.00%	8,412.57
SEC ID: 828730200						
SIMON PROPERTY GROUP INC	185.1100	3,915.000	222,670.62	724,705.65	0.12%	502,035.03
SEC ID: 828806109						
SKYWORKS SOLUTIONS INC	63.4100	1,661.000	41,005.04	105,324.01	0.02%	64,318.97
SEC ID: 83088M102						
A O SMITH CORP	66.8800	2,452.000	31,556.68	163,989.76	0.03%	132,433.08
SEC ID: 831865209						
SNAP-ON INC	344.6000	490.000	39,011.50	168,854.00	0.03%	129,842.50
SEC ID: 833034101						
SNOWFLAKE INC	219.3600	2,594.000	376,044.21	569,019.84	0.09%	192,975.63
SEC ID: 833445109						

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SOLSTICE ADVANCED MATERIALS IN SEC ID: 83443Q103	48.5800	2,028.000	26,354.08	98,520.24	0.02%	72,166.16
SOLVENTUM CORP SEC ID: 83444M101	79.2400	1,296.000	62,442.49	102,695.04	0.02%	40,252.55
SOUTHERN CO/THE SEC ID: 842587107	87.2000	13,973.000	647,881.08	1,218,445.60	0.19%	570,564.52
SOUTHERN COPPER CORP SEC ID: 84265V105	143.4700	1,335.000	35,345.47	191,532.45	0.03%	156,186.98
SOUTHSIDE BANCSHARES INC SEC ID: 84470P109	30.3900	1,108.000	16,283.15	33,672.12	0.01%	17,388.97
SOUTHSTATE BANK CORP SEC ID: 84472E102	94.1100	1,732.000	69,015.08	162,998.52	0.03%	93,983.44
SOUTHWEST AIRLINES CO SEC ID: 844741108	41.3300	7,440.000	130,995.25	307,495.20	0.05%	176,499.95
SPIRE INC SEC ID: 84857L101	82.7000	1,414.000	72,861.35	116,937.80	0.02%	44,076.45
BLOCK INC SEC ID: 852234103	65.0900	4,173.000	179,922.15	271,620.57	0.04%	91,698.42
STAG INDUSTRIAL INC SEC ID: 85254J102	36.7600	2,133.000	52,210.17	78,409.08	0.01%	26,198.91
STARBUCKS CORP SEC ID: 855244109	84.2100	12,364.000	263,631.50	1,041,172.44	0.17%	777,540.94
STATE STREET CORP SEC ID: 857477103	129.0100	3,765.000	208,774.16	485,722.65	0.08%	276,948.49
STEEL DYNAMICS INC SEC ID: 858119100	169.4500	3,095.000	67,336.96	524,447.75	0.08%	457,110.79
STIFEL FINANCIAL CORP SEC ID: 860630102	125.2200	2,212.000	58,923.54	276,986.64	0.04%	218,063.10
STOCK YARDS BANCORP INC SEC ID: 861025104	64.9500	1,395.000	27,532.50	90,605.25	0.01%	63,072.75
STRATEGIC EDUCATION INC SEC ID: 86272C103	80.2000	204.000	9,764.90	16,360.80	0.00%	6,595.90

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
STRYKER CORP SEC ID: 863667101	351.4700	3,481.000	275,146.51	1,223,467.07	0.20%	948,320.56
SUN COMMUNITIES INC SEC ID: 866674104	123.9100	581.000	42,847.63	71,991.71	0.01%	29,144.08
SUNSTONE HOTEL INVESTORS INC SEC ID: 867892101	8.9400	9,614.000	71,199.95	85,949.16	0.01%	14,749.21
SUPER MICRO COMPUTER INC SEC ID: 86800U302	29.2700	7,344.000	243,495.32	214,958.88	0.03%	-28,536.44
SYLVAMO CORP SEC ID: 871332102	48.1500	167.000	3,338.69	8,041.05	0.00%	4,702.36
SYNOPSYS INC SEC ID: 871607107	469.7200	1,479.000	39,454.24	694,715.88	0.11%	655,261.64
SYNOVUS FINANCIAL CORP SEC ID: 87161C501	50.0500	3,251.000	67,349.46	162,712.55	0.03%	95,363.09
TD SYNEX CORP SEC ID: 87162W100	150.2300	1,574.000	113,454.27	236,462.02	0.04%	123,007.75
SYNCHRONY FINANCIAL SEC ID: 87165B103	83.4300	6,468.000	114,068.18	539,625.24	0.09%	425,557.06
SYSCO CORP SEC ID: 871829107	73.6900	5,579.000	224,023.10	411,116.51	0.07%	187,093.41
TJX COS INC/THE SEC ID: 872540109	153.6100	10,419.000	402,647.53	1,600,462.59	0.26%	1,197,815.06
T-MOBILE US INC SEC ID: 872590104	203.0400	6,062.000	385,589.98	1,230,828.48	0.20%	845,238.50
TAKE-TWO INTERACTIVE SOFTWARE SEC ID: 874054109	256.0300	1,728.000	145,635.34	442,419.84	0.07%	296,784.50
TALOS ENERGY INC SEC ID: 87484T108	11.0200	14,845.000	91,704.12	163,591.90	0.03%	71,887.78
TANGER INC SEC ID: 875465106	33.3700	11,268.000	64,852.34	376,013.16	0.06%	311,160.82
TAPESTRY INC SEC ID: 876030107	127.7700	2,284.000	73,309.98	291,826.68	0.05%	218,516.70

 PARAMETRIC US MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TARGET CORP SEC ID: 87612E106	97.7500	3,868.000	249,911.92	378,097.00	0.06%	128,185.08
TARGA RESOURCES CORP SEC ID: 87612G101	184.5000	7,228.000	61,634.32	1,333,566.00	0.21%	1,271,931.68
TEGNA INC SEC ID: 87901J105	19.4100	3,701.000	38,739.39	71,836.41	0.01%	33,097.02
TELEDYNE TECHNOLOGIES INC SEC ID: 879360105	510.7300	535.000	45,249.54	273,240.55	0.04%	227,991.01
SOMNIGROUP INTERNATIONAL INC SEC ID: 88023U101	89.2800	1,988.000	19,671.26	177,488.64	0.03%	157,817.38
TENET HEALTHCARE CORP SEC ID: 88033G407	198.7200	2,857.000	62,187.60	567,743.04	0.09%	505,555.44
TENNANT CO SEC ID: 880345103	73.7000	205.000	9,667.80	15,108.50	0.00%	5,440.70
TERADYNE INC SEC ID: 880770102	193.5600	1,729.000	29,563.28	334,665.24	0.05%	305,101.96
TERRENO REALTY CORP SEC ID: 88146M101	58.7100	567.000	9,769.41	33,288.57	0.01%	23,519.16
TESLA INC SEC ID: 88160R101	449.7200	26,172.000	1,351,610.44	11,770,071.84	1.88%	10,418,461.40
TETRA TECH INC SEC ID: 88162G103	33.5400	4,265.000	53,064.06	143,048.10	0.02%	89,984.04
TEXAS INSTRUMENTS INC SEC ID: 882508104	173.4900	7,736.000	267,550.58	1,342,118.64	0.21%	1,074,568.06
TEXAS ROADHOUSE INC SEC ID: 882681109	166.0000	1,020.000	35,720.40	169,320.00	0.03%	133,599.60
TEXTRON INC SEC ID: 883203101	87.1700	3,535.000	92,187.47	308,145.95	0.05%	215,958.48
TRADE DESK INC/THE SEC ID: 88339J105	37.9600	4,309.000	140,882.50	163,569.64	0.03%	22,687.14
THERMO FISHER SCIENTIFIC INC SEC ID: 883556102	579.4500	3,633.000	392,960.37	2,105,141.85	0.34%	1,712,181.48
3M CO SEC ID: 88579Y101	160.1000	5,185.000	328,962.55	830,118.50	0.13%	501,155.95

 PARAMETRIC US MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TIMKEN CO/THE SEC ID: 887389104	84.1300	1,937.000	59,799.48	162,959.81	0.03%	103,160.33
TOWNE BANK/PORTSMOUTH VA SEC ID: 89214P109	33.3700	1,087.000	14,036.02	36,273.19	0.01%	22,237.17
TRACTOR SUPPLY CO SEC ID: 892356106	50.0100	6,855.000	46,974.62	342,818.55	0.05%	295,843.93
TRANSDIGM GROUP INC SEC ID: 893641100	1,329.8500	626.000	134,841.04	832,486.10	0.13%	697,645.06
TRANSUNION SEC ID: 89400J107	85.7500	4,746.000	268,964.95	406,969.50	0.07%	138,004.55
TRAVEL + LEISURE CO SEC ID: 894164102	70.5300	3,044.000	64,657.66	214,693.32	0.03%	150,035.66
TRAVELERS COS INC/THE SEC ID: 89417E109	290.0600	634.000	51,410.30	183,898.04	0.03%	132,487.74
TRICO BANCSHARES SEC ID: 896095106	47.3700	422.000	6,055.70	19,990.14	0.00%	13,934.44
TRIMBLE INC SEC ID: 896239100	78.3500	2,225.000	51,931.01	174,328.75	0.03%	122,397.74
TRINITY INDUSTRIES INC SEC ID: 896522109	26.4400	3,272.000	56,005.28	86,511.68	0.01%	30,506.40
TRUIST FINANCIAL CORP SEC ID: 89832Q109	49.2100	7,768.000	179,773.56	382,263.28	0.06%	202,489.72
TURNING POINT BRANDS INC SEC ID: 90041L105	108.4000	3,813.000	285,960.93	413,329.20	0.07%	127,368.27
TWILIO INC SEC ID: 90138F102	142.2400	3,826.000	192,051.07	544,210.24	0.09%	352,159.17
TWIST BIOSCIENCE CORP SEC ID: 90184D100	31.7200	4,616.000	81,823.60	146,419.52	0.02%	64,595.92
TYLER TECHNOLOGIES INC SEC ID: 902252105	453.9500	433.000	20,142.28	196,560.35	0.03%	176,418.07
TYSON FOODS INC SEC ID: 902494103	58.6200	3,168.000	51,073.23	185,708.16	0.03%	134,634.93
UDR INC SEC ID: 902653104	36.6800	1,807.000	45,305.15	66,280.76	0.01%	20,975.61

 PARAMETRIC US MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
UMB FINANCIAL CORP SEC ID: 902788108	115.0400	254.000	10,170.16	29,220.16	0.00%	19,050.00
UFP INDUSTRIES INC SEC ID: 90278Q108	91.0500	1,662.000	41,326.13	151,325.10	0.02%	109,998.97
US BANCORP SEC ID: 902973304	53.3600	6,718.000	221,704.40	358,472.48	0.06%	136,768.08
UBER TECHNOLOGIES INC SEC ID: 90353T100	81.7100	15,668.000	534,900.00	1,280,232.28	0.20%	745,332.28
UIPATH INC SEC ID: 90364P105	16.3900	48,363.000	556,102.21	792,669.57	0.13%	236,567.36
ULTA BEAUTY INC SEC ID: 90384S303	605.0100	629.000	67,430.73	380,551.29	0.06%	313,120.56
UNIFIRST CORP/MA SEC ID: 904708104	192.9000	97.000	4,938.27	18,711.30	0.00%	13,773.03
UNION PACIFIC CORP SEC ID: 907818108	231.3200	4,364.000	416,038.52	1,009,480.48	0.16%	593,441.96
UNITED AIRLINES HOLDINGS INC SEC ID: 910047109	111.8200	2,503.000	56,248.54	279,885.46	0.04%	223,636.92
UNITED PARCEL SERVICE INC SEC ID: 911312106	99.1900	3,066.000	223,194.87	304,116.54	0.05%	80,921.67
UNITED RENTALS INC SEC ID: 911363109	809.3200	769.000	66,696.73	622,367.08	0.10%	555,670.35
US FOODS HOLDING CORP SEC ID: 912008109	75.3200	3,144.000	57,713.12	236,806.08	0.04%	179,092.96
UNITED THERAPEUTICS CORP SEC ID: 91307C102	487.2500	463.000	26,249.51	225,596.75	0.04%	199,347.24
UNITEDHEALTH GROUP INC SEC ID: 91324P102	330.1100	8,150.000	615,080.17	2,690,396.50	0.43%	2,075,316.33
UNITIL CORP SEC ID: 913259107	48.4400	434.000	12,143.23	21,022.96	0.00%	8,879.73
UNITY SOFTWARE INC SEC ID: 91332U101	44.1700	19,559.000	314,611.52	863,921.03	0.14%	549,309.51
UNIVERSAL DISPLAY CORP SEC ID: 91347P105	116.7800	802.000	42,778.68	93,657.56	0.01%	50,878.88

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
UNIVERSAL HEALTH SERVICES INC SEC ID: 913903100	218.0200	583.000	26,135.84	127,105.66	0.02%	100,969.82
UNUM GROUP SEC ID: 91529Y106	77.5000	3,998.000	57,876.05	309,845.00	0.05%	251,968.95
URBAN EDGE PROPERTIES SEC ID: 91704F104	19.1900	6,461.000	61,158.36	123,986.59	0.02%	62,828.23
VSE CORP SEC ID: 918284100	172.7700	442.000	4,906.20	76,364.34	0.01%	71,458.14
VAIL RESORTS INC SEC ID: 91879Q109	132.8000	278.000	12,290.38	36,918.40	0.01%	24,628.02
VALERO ENERGY CORP SEC ID: 91913Y100	162.7900	1,996.000	85,968.17	324,928.84	0.05%	238,960.67
VALLEY NATIONAL BANCORP SEC ID: 919794107	11.6800	9,998.000	66,041.79	116,776.64	0.02%	50,734.85
VALMONT INDUSTRIES INC SEC ID: 920253101	402.3200	242.000	20,410.28	97,361.44	0.02%	76,951.16
VALVOLINE INC SEC ID: 92047W101	29.0600	2,477.000	33,886.88	71,981.62	0.01%	38,094.74
VARONIS SYSTEMS INC SEC ID: 922280102	32.8000	7,545.000	172,370.52	247,476.00	0.04%	75,105.48
V2X INC SEC ID: 92242T101	54.5500	81.000	1,152.03	4,418.55	0.00%	3,266.52
VAXCYTE INC SEC ID: 92243G108	46.1400	8,567.000	284,900.58	395,281.38	0.06%	110,380.80
VEEVA SYSTEMS INC SEC ID: 922475108	223.2300	1,382.000	35,627.96	308,503.86	0.05%	272,875.90
VENTAS INC SEC ID: 92276F100	77.3800	5,006.000	162,374.61	387,364.28	0.06%	224,989.67
VERALTO CORP SEC ID: 92338C103	99.7800	1,993.000	37,540.36	198,861.54	0.03%	161,321.18
VERIZON COMMUNICATIONS INC SEC ID: 92343V104	40.7300	21,780.000	696,253.88	887,099.40	0.14%	190,845.52
VERISK ANALYTICS INC SEC ID: 92345Y106	223.6900	1,475.000	74,381.41	329,942.75	0.05%	255,561.34

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
VERTEX PHARMACEUTICALS INC SEC ID: 92532F100	453.3600	2,185.000	220,398.33	990,591.60	0.16%	770,193.27
VIAVI SOLUTIONS INC SEC ID: 925550105	17.8200	6,628.000	42,419.20	118,110.96	0.02%	75,691.76
VICI PROPERTIES INC SEC ID: 925652109	28.1200	3,656.000	63,052.72	102,806.72	0.02%	39,754.00
VISA INC SEC ID: 92826C839	350.7100	15,221.000	526,404.62	5,338,156.91	0.85%	4,811,752.29
VISTEON CORP SEC ID: 92839U206	95.1000	1,123.000	59,633.26	106,797.30	0.02%	47,164.04
VISTRA CORP SEC ID: 92840M102	161.3300	4,458.000	76,686.61	719,209.14	0.11%	642,522.53
VITESSE ENERGY INC SEC ID: 92852X103	19.2600	528.000	2,546.96	10,169.28	0.00%	7,622.32
VLASIC FOODS INTL INC COM SEC ID: 928559103	0.0000	424.000	4,492.60	0.00	0.00%	-4,492.60
VULCAN MATERIALS CO SEC ID: 929160109	285.2200	1,050.000	80,817.57	299,481.00	0.05%	218,663.43
WD-40 CO SEC ID: 929236107	196.9000	328.000	23,211.58	64,583.20	0.01%	41,371.62
WSFS FINANCIAL CORP SEC ID: 929328102	55.2400	587.000	9,817.89	32,425.88	0.01%	22,607.99
WEC ENERGY GROUP INC SEC ID: 92939U106	105.4600	2,934.000	134,307.25	309,419.64	0.05%	175,112.39
WESTINGHOUSE AIR BRAKE TECHNOL SEC ID: 929740108	213.4500	1,081.000	45,201.57	230,739.45	0.04%	185,537.88
WALMART INC SEC ID: 931142103	111.4100	39,549.000	779,951.25	4,406,154.09	0.70%	3,626,202.84
WAFD INC SEC ID: 938824109	32.0300	1,272.000	19,728.72	40,742.16	0.01%	21,013.44
WASHINGTON TRUST BANCORP INC SEC ID: 940610108	29.5500	526.000	11,698.24	15,543.30	0.00%	3,845.06

 PARAMETRIC US MON - [REDACTED]	Asset Detail		Report ID: GL8013
	by Asset Type		Base Currency: USD
	12/31/2025		Alternate Base Currency:
			Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
WASTE MANAGEMENT INC SEC ID: 94106L109	219.7100	3,684.000	248,298.25	809,411.64	0.13%	561,113.39
WATERS CORP SEC ID: 941848103	379.8300	330.000	39,539.61	125,343.90	0.02%	85,804.29
WATSCO INC SEC ID: 942622200	336.9500	745.000	205,235.43	251,027.75	0.04%	45,792.32
WEBSTER FINANCIAL CORP SEC ID: 947890109	62.9400	572.000	11,422.84	36,001.68	0.01%	24,578.84
WELLS FARGO & CO SEC ID: 949746101	93.2000	26,434.000	725,004.37	2,463,648.80	0.39%	1,738,644.43
WELLTOWER INC SEC ID: 95040Q104	185.6100	5,164.000	221,880.30	958,490.04	0.15%	736,609.74
WENDY'S CO/THE SEC ID: 95058W100	8.3300	4,237.000	19,744.42	35,294.21	0.01%	15,549.79
WESBANCO INC SEC ID: 950810101	33.2400	3,365.000	65,768.33	111,852.60	0.02%	46,084.27
WEST PHARMACEUTICAL SERVICES I SEC ID: 955306105	275.1400	1,152.000	182,964.79	316,961.28	0.05%	133,996.49
WESTERN ALLIANCE BANCORP SEC ID: 957638109	84.0700	1,683.000	51,479.55	141,489.81	0.02%	90,010.26
WESTERN DIGITAL CORP SEC ID: 958102105	172.2700	2,369.000	50,753.40	408,107.63	0.07%	357,354.23
WEX INC SEC ID: 96208T104	148.9800	381.000	20,544.63	56,761.38	0.01%	36,216.75
WEYERHAEUSER CO SEC ID: 962166104	23.6900	7,858.000	146,457.77	186,156.02	0.03%	39,698.25
WHITESTONE REIT SEC ID: 966084204	13.8900	11,813.000	66,845.31	164,082.57	0.03%	97,237.26
WILLIAMS COS INC/THE SEC ID: 969457100	60.1100	8,855.000	153,772.76	532,274.05	0.09%	378,501.29
WILLIAMS-SONOMA INC SEC ID: 969904101	178.5900	2,232.000	45,329.34	398,612.88	0.06%	353,283.54

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
WINTRUST FINANCIAL CORP SEC ID: 97650W108	139.8200	1,742.000	56,089.82	243,566.44	0.04%	187,476.62
WOODWARD INC SEC ID: 980745103	302.3200	488.000	15,796.56	147,532.16	0.02%	131,735.60
WORKDAY INC SEC ID: 98138H101	214.7800	2,181.000	213,138.83	468,435.18	0.07%	255,296.35
WORTHINGTON ENTERPRISES INC SEC ID: 981811102	51.5700	456.000	5,936.93	23,515.92	0.00%	17,578.99
WORTHINGTON STEEL INC SEC ID: 982104101	34.6200	456.000	3,037.15	15,786.72	0.00%	12,749.57
WYNDHAM HOTELS & RESORTS INC SEC ID: 98311A105	75.5600	1,961.000	60,942.73	148,173.16	0.02%	87,230.43
XPO INC SEC ID: 983793100	135.9100	2,753.000	28,764.31	374,160.23	0.06%	345,395.92
XYLEM INC/NY SEC ID: 98419M100	136.1800	4,570.000	92,899.74	622,342.60	0.10%	529,442.86
XENON PHARMACEUTICALS INC SEC ID: 98420N105	44.8200	8,787.000	276,751.56	393,833.34	0.06%	117,081.78
YORK WATER CO/THE SEC ID: 987184108	31.8400	545.000	10,224.20	17,352.80	0.00%	7,128.60
YUM! BRANDS INC SEC ID: 988498101	151.2800	1,899.000	79,235.61	287,280.72	0.05%	208,045.11
ZEBRA TECHNOLOGIES CORP SEC ID: 989207105	242.8200	374.000	12,032.60	90,814.68	0.01%	78,782.08
ZIMMER BIOMET HOLDINGS INC SEC ID: 98956P102	89.9200	1,673.000	110,477.07	150,436.16	0.02%	39,959.09
ZIONS BANCORP NA SEC ID: 989701107	58.5400	2,461.000	65,129.76	144,066.94	0.02%	78,937.18
ZOETIS INC SEC ID: 98978V103	125.8200	4,735.000	218,636.72	595,757.70	0.10%	377,120.98
ZSCALER INC SEC ID: 98980G102	224.9200	2,273.000	226,451.81	511,243.16	0.08%	284,791.35

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ZURN ELKAY WATER SOLUTIONS COR SEC ID: 98983L108	46.4900	2,265.000	28,726.32	105,299.85	0.02%	76,573.53
ZYMEWORKS INC SEC ID: 98985Y108	26.3300	20,821.000	297,641.19	548,216.93	0.09%	250,575.74
ALLEGION PLC SEC ID: G0176J109	159.2200	1,069.000	34,764.11	170,206.18	0.03%	135,442.07
AMCOR PLC SEC ID: G0250X107	8.3400	14,595.000	79,676.56	121,722.30	0.02%	42,045.74
AMDOCS LTD SEC ID: G02602103	80.5100	1,779.000	52,712.09	143,227.29	0.02%	90,515.20
AON PLC SEC ID: G0403H108	352.8800	2,606.000	147,427.46	919,605.28	0.15%	772,177.82
ASSURED GUARANTY LTD SEC ID: G0585R106	89.8700	2,142.000	42,702.04	192,501.54	0.03%	149,799.50
AXIS CAPITAL HOLDINGS LTD SEC ID: G0692U109	107.0900	1,354.000	47,999.07	144,999.86	0.02%	97,000.79
AXALTA COATING SYSTEMS LTD SEC ID: G0750C108	32.3100	3,078.000	56,774.09	99,450.18	0.02%	42,676.09
ACCENTURE PLC SEC ID: G1151C101	268.3000	4,901.000	470,258.86	1,314,938.30	0.21%	844,679.44
CRH PLC SEC ID: G25508105	124.8000	3,000.000	233,660.00	374,400.00	0.06%	140,740.00
EATON CORP PLC SEC ID: G29183103	318.5100	4,221.000	222,770.14	1,344,430.71	0.21%	1,121,660.57
APTIV PLC SEC ID: G3265R107	76.0900	2,347.000	109,495.34	178,583.23	0.03%	69,087.89
FRUIT OF THE LOOM INC CL A SEC ID: G3682L105	0.0000	3,425.000	29,060.51	0.00	0.00%	-29,060.51
GENPACT LTD SEC ID: G3922B107	46.7800	1,895.000	52,368.15	88,648.10	0.01%	36,279.95
INVESCO LTD SEC ID: G491BT108	26.2700	6,701.000	69,862.92	176,035.27	0.03%	106,172.35

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
JAZZ PHARMACEUTICALS PLC SEC ID: G50871105	170.0000	1,872.000	240,490.32	318,240.00	0.05%	77,749.68
JOHNSON CONTROLS INTERNATIONAL SEC ID: G51502105	119.7500	4,931.000	130,475.16	590,487.25	0.09%	460,012.09
LINDE PLC SEC ID: G54950103	426.3900	3,705.000	1,094,427.80	1,579,774.95	0.25%	485,347.15
MEDTRONIC PLC SEC ID: G5960L103	96.0600	4,639.000	347,914.97	445,622.34	0.07%	97,707.37
JOBY AVIATION INC SEC ID: G65163100	13.2000	42,879.000	258,779.77	566,002.80	0.09%	307,223.03
NORWEGIAN CRUISE LINE HOLDINGS SEC ID: G66721104	22.3200	13,784.000	179,679.44	307,658.88	0.05%	127,979.44
NVENT ELECTRIC PLC SEC ID: G6700G107	101.9700	1,880.000	22,866.48	191,703.60	0.03%	168,837.12
RENAISSANCERE HOLDINGS LTD SEC ID: G7496G103	281.1600	600.000	41,926.25	168,696.00	0.03%	126,769.75
PENTAIR PLC SEC ID: G7S00T104	104.1400	3,551.000	96,051.70	369,801.14	0.06%	273,749.44
SIRIUSPOINT LTD SEC ID: G8192H106	21.8900	21,759.000	200,070.30	476,304.51	0.08%	276,234.21
STERIS PLC SEC ID: G8473T100	253.5200	374.000	54,633.48	94,816.48	0.02%	40,183.00
STONECO LTD SEC ID: G85158106	14.7900	22,867.000	178,024.59	338,202.93	0.05%	160,178.34
TRANE TECHNOLOGIES PLC SEC ID: G8994E103	389.2000	2,249.000	51,647.45	875,310.80	0.14%	823,663.35
WHITE MOUNTAINS INSURANCE GROU SEC ID: G9618E107	2,078.0300	62.000	28,722.62	128,837.86	0.02%	100,115.24
WILLIS TOWERS WATSON PLC SEC ID: G96629103	328.6000	755.000	108,721.55	248,093.00	0.04%	139,371.45

		Asset Detail				Report ID: GL8013
		by Asset Type				Base Currency: USD
		12/31/2025				Alternate Base Currency:
PARAMETRIC US MON - [REDACTED]						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CHUBB LTD SEC ID: H1467J104	312.1200	2,599.000	147,505.82	811,199.88	0.13%	663,694.06
GARMIN LTD SEC ID: H2906T109	202.8500	1,632.000	88,738.94	331,051.20	0.05%	242,312.26
SPOTIFY TECHNOLOGY SA SEC ID: L8681T102	580.7100	2,126.000	173,901.17	1,234,589.46	0.20%	1,060,688.29
QIAGEN NV SEC ID: N72482206	44.9700	2,525.000	49,079.15	113,549.25	0.02%	64,470.10
ROYAL CARIBBEAN CRUISES LTD SEC ID: V7780T103	278.9200	3,324.000	151,296.82	927,130.08	0.15%	775,833.26
SCORPIO TANKERS INC SEC ID: Y7542C130	50.8300	6,001.000	64,545.75	305,030.83	0.05%	240,485.08
TOTAL EQUITY U.S. DOLLAR		4,876,319.390	128,393,501.89	624,852,010.67	99.86%	496,458,508.78
TOTAL EQUITY		4,876,319.390	128,393,501.89	624,852,010.67	99.86%	496,458,508.78
TOTAL ASSETS - BASE:		5,431,510.590	129,256,818.98	625,715,327.76	100.00%	496,458,508.78

BNY		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
PARAMETRIC EAFE MON - [REDACTED]		12/31/2025				
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS						
AUSTRALIAN DOLLAR						
FOREIGN TAXES PAYABLE - DIVIDENDS			-1,883.78	-1,875.07	0.00%	8.71
DIVIDENDS RECEIVABLE			12,558.52	12,500.41	0.01%	-58.11
NON-BASE CURRENCY			79,265.18	79,834.09	0.03%	568.91
TOTAL CASH & CASH EQUIVALENTS AUSTRALIAN DOLLAR			89,939.92	90,459.43	0.04%	519.51
DANISH KRONE						
DIVIDENDS RECEIVABLE RECLAIM			37,072.51	39,874.85	0.02%	2,802.34
NON-BASE CURRENCY			3,692.33	3,688.64	0.00%	-3.69
TOTAL CASH & CASH EQUIVALENTS DANISH KRONE			40,764.84	43,563.49	0.02%	2,798.65
EURO CURRENCY UNIT						
DIVIDENDS RECEIVABLE RECLAIM			428,116.28	454,757.08	0.19%	26,640.80
DIVIDENDS RECEIVABLE			108,714.54	110,233.26	0.05%	1,518.72
NON-BASE CURRENCY			451,454.87	451,041.47	0.19%	-413.40
FOREIGN TAXES PAYABLE - DIVIDENDS			-26,524.60	-26,919.47	-0.01%	-394.87
TOTAL CASH & CASH EQUIVALENTS EURO CURRENCY UNIT			961,761.09	989,112.34	0.42%	27,351.25
HONG KONG DOLLAR						
NON-BASE CURRENCY			15,186.64	15,181.66	0.01%	-4.98
ISRAELI SHEKEL						
FOREIGN TAXES PAYABLE - DIVIDENDS			-56.12	-56.34	0.00%	-0.22
NON-BASE CURRENCY			7,351.65	7,461.19	0.00%	109.54
DIVIDENDS RECEIVABLE			334.04	335.36	0.00%	1.32
TOTAL CASH & CASH EQUIVALENTS ISRAELI SHEKEL			7,629.57	7,740.21	0.00%	110.64
JAPANESE YEN						

BNY		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
PARAMETRIC EAFE MON - [REDACTED]		12/31/2025				
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
FOREIGN TAXES PAYABLE - DIVIDENDS			-6,032.96	-6,045.94	0.00%	-12.98
DIVIDENDS RECEIVABLE RECLAIM			52,556.76	50,014.61	0.02%	-2,542.15
DIVIDENDS RECEIVABLE			57,123.07	57,246.01	0.02%	122.94
NON-BASE CURRENCY			15,981.35	15,856.63	0.01%	-124.72
TOTAL CASH & CASH EQUIVALENTS JAPANESE YEN			119,628.22	117,071.31	0.05%	-2,556.91
NEW ZEALAND DOLLAR						
NON-BASE CURRENCY			1,840.18	1,818.57	0.00%	-21.61
NORWEGIAN KRONE						
NON-BASE CURRENCY			4,809.65	4,867.81	0.00%	58.16
DIVIDENDS RECEIVABLE RECLAIM			24,848.06	24,799.90	0.01%	-48.16
TOTAL CASH & CASH EQUIVALENTS NORWEGIAN KRONE			29,657.71	29,667.71	0.01%	10.00
POUND STERLING						
DIVIDENDS RECEIVABLE			59,435.69	59,969.26	0.03%	533.57
NON-BASE CURRENCY			121,764.60	122,364.08	0.05%	599.48
TOTAL CASH & CASH EQUIVALENTS POUND STERLING			181,200.29	182,333.34	0.08%	1,133.05
SINGAPORE DOLLAR						
NON-BASE CURRENCY			7,864.89	7,913.08	0.00%	48.19
SWEDISH KRONA						
NON-BASE CURRENCY			9,619.57	9,913.59	0.00%	294.02
DIVIDENDS RECEIVABLE RECLAIM			49,696.51	50,480.92	0.02%	784.41
TOTAL CASH & CASH EQUIVALENTS SWEDISH KRONA			59,316.08	60,394.51	0.03%	1,078.43
SWISS FRANC						
DIVIDENDS RECEIVABLE RECLAIM			293,713.93	326,554.79	0.14%	32,840.86
NON-BASE CURRENCY			107.57	107.73	0.00%	0.16
TOTAL CASH & CASH EQUIVALENTS SWISS FRANC			293,821.50	326,662.52	0.14%	32,841.02
U.S. DOLLAR						

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
DIVIDENDS RECEIVABLE RECLAIM			2,228.97	2,228.97	0.00%	0.00
INTEREST RECEIVABLE			229.06	229.06	0.00%	0.00
DIVIDENDS RECEIVABLE			253.31	253.31	0.00%	0.00
BLACKROCK LIQ T FUND INSTL VAR RT 12/31/2049 DD 01/31/12 SEC ID: 996229696	100.0000	11,932.720	11,932.72	11,932.72	0.01%	0.00
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR		11,932.720	14,644.06	14,644.06	0.01%	0.00
TOTAL CASH & CASH EQUIVALENTS		11,932.720	1,823,254.99	1,886,562.23	0.81%	63,307.24
PREFERRED SECURITIES						
EURO CURRENCY UNIT						
HENKEL AG & CO KGAA SEC ID: ED5076705	81.7182	3,149.000	216,796.80	257,330.71	0.11%	40,533.91
VOLKSWAGEN AG SEC ID: ED5497166	121.6143	1,441.000	140,439.97	175,246.20	0.07%	34,806.23
BAYERISCHE MOTOREN WERKE AG SEC ID: ED5756033	107.4622	347.000	18,401.82	37,289.37	0.02%	18,887.55
SARTORIUS AG SEC ID: ED5843328	290.3240	310.000	51,352.69	90,000.45	0.04%	38,647.76
DR ING HC F PORSCHE AG SEC ID: EDBJN59B5	53.5784	1,884.000	94,750.55	100,941.72	0.04%	6,191.17
TOTAL PREFERRED SECURITIES EURO CURRENCY UNIT		7,131.000	521,741.83	660,808.45	0.28%	139,066.62
TOTAL PREFERRED SECURITIES		7,131.000	521,741.83	660,808.45	0.28%	139,066.62
EQUITY						
AUSTRALIAN DOLLAR						
ANZ GROUP HOLDINGS LTD SEC ID: AA6065582	24.2333	41,506.000	616,124.94	1,005,828.55	0.43%	389,703.61
WESTPAC BANKING CORP SEC ID: AA6076142	25.7404	48,115.000	661,217.66	1,238,499.83	0.53%	577,282.17
FORTESCUE LTD SEC ID: AA6086257	14.6774	20,048.000	74,304.91	294,251.88	0.13%	219,946.97
TELSTRA GROUP LTD SEC ID: AA6087289	3.2476	33,385.000	68,667.19	108,419.77	0.05%	39,752.58

 PARAMETRIC EAFE MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ASX LTD SEC ID: AA6129222	34.3028	2,642.000	89,568.41	90,627.90	0.04%	1,059.49
BHP GROUP LTD SEC ID: AA6144692	30.3350	38,261.000	892,763.60	1,160,647.68	0.50%	267,884.08
COMPUTERSHARE LTD SEC ID: AA6180415	22.7663	7,228.000	52,958.04	164,554.52	0.07%	111,596.48
CSL LTD SEC ID: AA6185497	115.1317	4,971.000	339,572.82	572,319.44	0.24%	232,746.62
REA GROUP LTD SEC ID: AA6198573	122.2936	1,185.000	49,916.32	144,917.94	0.06%	95,001.62
TRANSURBAN GROUP SEC ID: AA6200882	9.4759	27,649.000	197,145.32	262,000.22	0.11%	64,854.90
COCHLEAR LTD SEC ID: AA6211798	173.8211	753.000	82,791.47	130,887.30	0.06%	48,095.83
ORIGIN ENERGY LTD SEC ID: AA6214867	7.6621	17,575.000	95,217.54	134,661.52	0.06%	39,443.98
COMMONWEALTH BANK OF AUSTRALIA SEC ID: AA6215039	107.0761	19,913.000	1,088,411.02	2,132,206.47	0.91%	1,043,795.45
RIO TINTO LTD SEC ID: AA6220104	97.9069	3,885.000	231,397.00	380,368.37	0.16%	148,971.37
ARISTOCRAT LEISURE LTD SEC ID: AA6253980	38.7973	6,916.000	41,837.62	268,322.36	0.11%	226,484.74
INSURANCE AUSTRALIA GROUP LTD SEC ID: AA6271024	5.3215	24,208.000	75,947.64	128,821.98	0.06%	52,874.34
PRO MEDICUS LTD SEC ID: AA6292780	147.2872	708.000	95,448.17	104,279.31	0.04%	8,831.14
GPT GROUP/THE SEC ID: AA6365867	3.6143	33,315.000	88,099.51	120,411.30	0.05%	32,311.79
SUNCORP GROUP LTD SEC ID: AA6585084	11.7699	11,165.000	113,727.64	131,410.96	0.06%	17,683.32
NATIONAL AUSTRALIA BANK LTD SEC ID: AA6624602	28.2144	41,252.000	680,587.85	1,163,901.40	0.50%	483,313.55

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
QANTAS AIRWAYS LTD SEC ID: AA6710344	6.9219	19,661.000	66,709.05	136,091.53	0.06%	69,382.48
QBE INSURANCE GROUP LTD SEC ID: AA6715749	13.2636	12,029.000	140,167.79	159,548.40	0.07%	19,380.61
NORTHERN STAR RESOURCES LTD SEC ID: AA6717455	17.8249	13,371.000	76,495.89	238,336.74	0.10%	161,840.85
SANTOS LTD SEC ID: AA6776709	4.1145	49,100.000	162,281.90	202,020.21	0.09%	39,738.31
SONIC HEALTHCARE LTD SEC ID: AA6821125	15.0775	8,254.000	111,720.65	124,449.51	0.05%	12,728.86
STOCKLAND SEC ID: AA6850850	3.8211	29,170.000	75,573.60	111,460.04	0.05%	35,886.44
WESFARMERS LTD SEC ID: AA6948837	54.0749	11,611.000	328,926.43	627,863.27	0.27%	298,936.84
WOOLWORTHS GROUP LTD SEC ID: AA6981234	19.5921	11,360.000	210,532.69	222,565.72	0.10%	12,033.03
GOODMAN GROUP SEC ID: AAB03FYZ5	20.6590	18,126.000	115,099.32	374,465.27	0.16%	259,365.95
SEEK LTD SEC ID: AAB0767Y4	15.4176	4,318.000	45,159.95	66,573.08	0.03%	21,413.13
BRAMBLES LTD SEC ID: AAB1FJOC0	15.3109	14,047.000	101,689.18	215,071.88	0.09%	113,382.70
MACQUARIE GROUP LTD SEC ID: AAB28YTC2	135.5039	3,117.000	195,488.86	422,365.72	0.18%	226,876.86
EVOLUTION MINING LTD SEC ID: AAB3XOF98	8.4557	18,127.000	103,292.45	153,275.71	0.07%	49,983.26
JAMES HARDIE INDUSTRIES PLC SEC ID: AAB60QWJ9	20.5923	5,790.000	66,205.95	119,229.58	0.05%	53,023.63
XERO LTD SEC ID: AAB8P4LP5	76.0342	1,585.000	86,717.89	120,514.27	0.05%	33,796.38
SIGMA HEALTHCARE LTD SEC ID: AABF13K03	1.9605	50,105.000	100,654.93	98,232.81	0.04%	-2,422.12
SCENTRE GROUP SEC ID: AABLZH0Z7	2.8008	139,786.000	257,661.82	391,508.44	0.17%	133,846.62

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
WOODSIDE ENERGY GROUP LTD SEC ID: AABMG163	15.7310	11,963.000	151,290.04	188,189.85	0.08%	36,899.81
LOTTERY CORP LTD/THE SEC ID: AABNRQW79	3.4409	29,588.000	96,442.10	101,810.71	0.04%	5,368.61
MEDIBANK PVT LTD SEC ID: AABRTNNQ3	3.1942	33,435.000	75,344.28	106,798.46	0.05%	31,454.18
SOUTH32 LTD SEC ID: AABWSW5D2	2.3740	52,316.000	73,553.22	124,197.45	0.05%	50,644.23
COLES GROUP LTD SEC ID: AABYWROT4	14.2973	14,700.000	142,852.67	210,169.78	0.09%	67,317.11
WISETECH GLOBAL LTD SEC ID: AABZ8GX82	45.6526	2,315.000	99,317.64	105,685.66	0.05%	6,368.02
TOTAL EQUITY AUSTRALIAN DOLLAR		938,554.000	8,518,882.97	14,357,762.79	6.13%	5,838,879.82
DANISH KRONE						
CARLSBERG AS SEC ID: SD4169217	131.3290	1,964.000	201,758.76	257,930.18	0.11%	56,171.42
AP MOLLER - MAERSK A/S SEC ID: SD4253045	2,302.0316	71.000	64,643.32	163,444.24	0.07%	98,800.92
DANSKE BANK A/S SEC ID: SD4588820	50.0975	7,246.000	169,829.13	363,006.42	0.16%	193,177.29
GENMAB A/S SEC ID: SD4595734	318.7307	570.000	92,194.63	181,676.52	0.08%	89,481.89
DSV A/S SEC ID: SDB1WT5G0	253.9468	2,325.000	201,987.12	590,426.29	0.25%	388,439.17
PANDORA A/S SEC ID: SDB44XTX3	111.2649	1,211.000	39,922.15	134,741.74	0.06%	94,819.59
NOVONESIS NOVOZYMES B SEC ID: SDB798FW3	64.1235	5,050.000	234,704.25	323,823.83	0.14%	89,119.58
COLOPLAST A/S SEC ID: SDB8FMRX8	85.9174	1,775.000	110,790.52	152,503.30	0.07%	41,712.78
VESTAS WIND SYSTEMS A/S SEC ID: SDBN4MYF8	27.2659	13,639.000	195,739.53	371,879.14	0.16%	176,139.61
NOVO NORDISK A/S SEC ID: SDBP6KMJ0	51.1432	33,918.000	793,515.35	1,734,673.49	0.74%	941,158.14

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ROCKWOOL A/S SEC ID: SDBRJCHK3	35.4425	3,040.000	50,623.26	107,745.14	0.05%	57,121.88
TRYG A/S SEC ID: SDBXDZ973	26.1809	3,938.000	79,394.33	103,100.35	0.04%	23,706.02
ORSTED AS SEC ID: SDBYT16L1	19.2386	6,379.000	116,279.01	122,723.23	0.05%	6,444.22
TOTAL EQUITY DANISH KRONE		81,126.000	2,351,381.36	4,607,673.87	1.97%	2,256,292.51
EURO CURRENCY UNIT						
OMV AG SEC ID: EA4651454	55.8099	1,892.000	98,649.21	105,592.26	0.05%	6,943.05
VERBUND AG SEC ID: EA4661602	72.8159	1,209.000	55,190.64	88,034.42	0.04%	32,843.78
ERSTE GROUP BANK AG SEC ID: EA5289833	120.8509	2,745.000	65,483.49	331,735.73	0.14%	266,252.24
D'IETEREN GROUP SEC ID: EB4247491	180.7479	402.000	60,095.98	72,660.64	0.03%	12,564.66
KBC GROUP NV SEC ID: EB4497740	130.6576	1,851.000	132,650.10	241,847.15	0.10%	109,197.05
SOLVAY SA SEC ID: EB4821105	31.8981	753.000	8,720.55	24,019.24	0.01%	15,298.69
UCB SA SEC ID: EB5596995	280.2238	3,340.000	244,479.37	935,947.39	0.40%	691,468.02
GROUPE BRUXELLES LAMBERT NV SEC ID: EB7097323	89.1995	671.000	45,178.42	59,852.85	0.03%	14,674.43
AGEAS SA/NV SEC ID: EBB86S2N3	70.2321	2,073.000	70,025.68	145,591.16	0.06%	75,565.48
ARGENX SE SEC ID: EBBNHKYX8	841.8458	697.000	245,536.73	586,766.49	0.25%	341,229.76
SYENSQO SA SEC ID: EBBPSLYH4	80.5203	1,025.000	64,315.62	82,533.30	0.04%	18,217.68
ANHEUSER-BUSCH INBEV SA/NV SEC ID: EBBYYHL24	64.4773	9,184.000	476,735.87	592,159.57	0.25%	115,423.70
ADIDAS AG SEC ID: ED4031974	198.5408	1,708.000	124,993.71	339,107.64	0.14%	214,113.93

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
FRESENIUS SE & CO KGAA SEC ID: ED4352099	57.5246	5,353.000	125,502.20	307,928.98	0.13%	182,426.78
HANNOVER RUECK SE SEC ID: ED4511801	312.6386	946.000	127,041.51	295,756.11	0.13%	168,714.60
GEA GROUP AG SEC ID: ED4557101	67.8832	1,949.000	38,268.91	132,304.38	0.06%	94,035.47
CONTINENTAL AG SEC ID: ED4598584	79.8156	2,830.000	134,134.21	225,878.21	0.10%	91,744.00
DEUTSCHE POST AG SEC ID: ED4617855	54.8820	9,340.000	276,012.73	512,598.33	0.22%	236,585.60
MERCK KGAA SEC ID: ED4741846	143.9876	1,439.000	121,529.71	207,198.11	0.09%	85,668.40
RWE AG SEC ID: ED4768963	53.1556	6,740.000	160,627.93	358,268.79	0.15%	197,640.86
SAP SE SEC ID: ED4846280	244.6967	11,390.000	972,373.32	2,787,094.93	1.19%	1,814,721.61
E.ON SE SEC ID: ED4942907	18.9380	21,826.000	221,952.04	413,340.92	0.18%	191,388.88
HENKEL AG & CO KGAA SEC ID: ED5002461	76.3393	646.000	30,417.97	49,315.16	0.02%	18,897.19
BAYER AG SEC ID: ED5069213	43.4664	13,113.000	263,659.33	569,974.83	0.24%	306,315.50
BASF SE SEC ID: ED5086571	52.1808	6,845.000	331,577.15	357,177.67	0.15%	25,600.52
BEIERSDORF AG SEC ID: ED5107401	110.0225	1,068.000	100,715.73	117,504.00	0.05%	16,788.27
HEIDELBERG MATERIALS AG SEC ID: ED5120677	261.9024	1,290.000	89,131.63	337,854.03	0.14%	248,722.40
FRESENIUS MEDICAL CARE AG SEC ID: ED5129074	47.8706	3,213.000	115,369.37	153,808.18	0.07%	38,438.81
ALLIANZ SE SEC ID: ED5231482	458.6227	4,404.000	731,312.40	2,019,774.48	0.86%	1,288,462.08
DEUTSCHE LUFTHANSA AG SEC ID: ED5287484	9.8724	13,467.000	88,947.37	132,951.97	0.06%	44,004.60

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MUENCHENER RUECKVERSICHERUNGS- SEC ID: ED5294126	660.2758	1,452.000	296,406.23	958,720.45	0.41%	662,314.22
RHEINMETALL AG SEC ID: ED5334583	1,833.3165	553.000	91,960.31	1,013,824.00	0.43%	921,863.69
VOLKSWAGEN AG SEC ID: ED5497109	123.4347	212.000	20,559.11	26,168.16	0.01%	5,609.05
MERCEDES-BENZ GROUP AG SEC ID: ED5529026	70.5492	6,115.000	242,818.78	431,408.43	0.18%	188,589.65
SIEMENS AG SEC ID: ED5727976	280.8697	8,913.000	1,086,293.34	2,503,391.79	1.07%	1,417,098.45
DEUTSCHE BANK AG SEC ID: ED5750358	38.8860	20,905.000	165,377.97	812,912.66	0.35%	647,534.69
BAYERISCHE MOTOREN WERKE AG SEC ID: ED5756025	109.3883	5,937.000	372,177.37	649,438.18	0.28%	277,260.81
DEUTSCHE TELEKOM AG SEC ID: ED5842353	32.4853	36,672.000	676,246.81	1,191,300.44	0.51%	515,053.63
INFINEON TECHNOLOGIES AG SEC ID: ED5889503	44.3120	9,599.000	109,097.41	425,350.87	0.18%	316,253.46
RATIONAL AG SEC ID: ED5910606	776.8987	85.000	42,773.91	66,036.39	0.03%	23,262.48
BECHTLE AG SEC ID: ED5932402	51.3000	2,747.000	93,276.38	140,921.03	0.06%	47,644.65
DEUTSCHE BOERSE AG SEC ID: ED7021964	262.7245	2,066.000	291,491.56	542,788.74	0.23%	251,297.18
MTU AERO ENGINES AG SEC ID: EDB09DHL4	417.2821	522.000	140,011.37	217,821.25	0.09%	77,809.88
SYMRISE AG SEC ID: EDB1JB4K1	80.8961	1,390.000	112,564.70	112,445.60	0.05%	-119.10
BRENTAG SE SEC ID: EDB4YVF55	58.2057	1,988.000	85,905.74	115,713.02	0.05%	29,807.28
COMMERZBANK AG SEC ID: EDB90LKT5	42.3976	13,044.000	46,029.71	553,034.88	0.24%	507,005.17

 PARAMETRIC EAFE MON	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
LEG IMMOBILIEN SE SEC ID: EDB9G6L86	73.1095	1,568.000	115,421.57	114,635.72	0.05%	-785.85
VONOVIA SE SEC ID: EDBBJPFY6	28.8210	8,415.000	183,281.72	242,528.74	0.10%	59,247.02
SIEMENS HEALTHINEERS AG SEC ID: EDBD594Y5	52.7563	2,243.000	102,834.13	118,332.37	0.05%	15,498.24
SIEMENS ENERGY AG SEC ID: EDBMTVQK6	141.4038	8,443.000	435,648.13	1,193,872.11	0.51%	758,223.98
AUMOVIO SE SEC ID: EDBMYPLM4	50.4309	1,415.000	45,158.67	71,359.70	0.03%	26,201.03
QIAGEN NV SEC ID: EDBNXJZX8	45.6333	2,326.000	81,644.75	106,142.95	0.05%	24,498.20
DAIMLER TRUCK HOLDING AG SEC ID: EDBP6VLQ6	43.8305	5,557.000	170,639.34	243,565.94	0.10%	72,926.60
ZALANDO SE SEC ID: EDBQV0SV6	29.7606	10,892.000	224,909.66	324,152.05	0.14%	99,242.39
BANCO BILBAO VIZCAYA ARGENTARI SEC ID: EE5501908	23.5477	63,478.000	244,861.91	1,494,762.33	0.64%	1,249,900.42
ACCIONA SA SEC ID: EE5579102	218.3303	884.000	101,095.30	193,003.95	0.08%	91,908.65
NATURGY ENERGY GROUP SA SEC ID: EE5650424	30.4417	3,246.000	58,939.65	98,813.90	0.04%	39,874.25
REPSOL SA SEC ID: EE5669358	18.7031	9,429.000	82,505.87	176,351.69	0.08%	93,845.82
BANCO SANTANDER SA SEC ID: EE5705947	11.8267	167,628.000	400,305.98	1,982,488.00	0.85%	1,582,182.02
TELEFONICA SA SEC ID: EE5732529	4.1024	44,893.000	173,600.76	184,166.97	0.08%	10,566.21
ACS ACTIVIDADES DE CONSTRUCCIO SEC ID: EEB01FLQ9	99.6521	2,744.000	72,779.32	273,445.31	0.12%	200,665.99
CAIXABANK SA SEC ID: EEB283W91	12.2671	36,912.000	194,295.32	452,804.31	0.19%	258,508.99

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
IBERDROLA SA SEC ID: EEB288C92	21.6862	70,835.000	619,628.75	1,536,143.35	0.66%	916,514.60
AMADEUS IT GROUP SA SEC ID: EEB3MSM24	73.8024	4,837.000	202,385.82	356,982.39	0.15%	154,596.57
INTERNATIONAL CONSOLIDATED AIR SEC ID: EEB5282K7	5.5775	22,812.000	100,603.01	127,233.09	0.05%	26,630.08
REDEIA CORP SA SEC ID: EEBD6FXN0	17.8164	5,961.000	96,782.85	106,203.60	0.05%	9,420.75
INDUSTRIA DE DISENO TEXTIL SA SEC ID: EEBP9DL99	66.1685	13,124.000	327,012.85	868,395.56	0.37%	541,382.71
FERROVIAL SE SEC ID: EEBRS7CF3	64.9941	6,573.000	142,359.44	427,205.98	0.18%	284,846.54
AENA SME SA SEC ID: EEBTMKJR3	27.9754	13,440.000	201,236.42	375,989.36	0.16%	174,752.94
CELLNEX TELECOM SA SEC ID: EEBX90C09	32.2152	4,422.000	131,715.34	142,455.45	0.06%	10,740.11
GRIFOLS SA SEC ID: EEBYY3DX0	12.5666	6,657.000	53,420.47	83,655.96	0.04%	30,235.49
BOUYGUES SA SEC ID: EF4002129	52.0869	2,431.000	112,528.71	126,623.15	0.05%	14,094.44
AIRBUS SE SEC ID: EF4012250	233.0109	6,944.000	571,817.42	1,618,027.55	0.69%	1,046,210.13
VEOLIA ENVIRONNEMENT SA SEC ID: EF4031870	34.9047	8,949.000	165,444.01	312,361.75	0.13%	146,917.74
L'OREAL SA SEC ID: EF4057800	430.5534	2,846.000	661,623.36	1,225,354.89	0.52%	563,731.53
LVMH MOET HENNESSY LOUIS VUITT SEC ID: EF4061414	757.5203	2,683.000	749,152.19	2,032,426.83	0.87%	1,283,274.64
THALES SA SEC ID: EF4162790	269.8886	1,079.000	80,841.80	291,209.81	0.12%	210,368.01
CAPGEMINI SE SEC ID: EF4163434	167.0655	1,842.000	144,315.43	307,734.67	0.13%	163,419.24

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PUBLICIS GROUPE SA SEC ID: EF4380426	104.0798	2,952.000	169,781.39	307,243.45	0.13%	137,462.06
BOLLORE SE SEC ID: EF4572709	5.6303	17,589.000	48,552.15	99,031.59	0.04%	50,479.44
PERNOD RICARD SA SEC ID: EF4682326	85.8523	1,969.000	179,668.99	169,043.17	0.07%	-10,625.82
RENAULT SA SEC ID: EF4712792	41.5990	2,835.000	52,036.17	117,933.22	0.05%	65,897.05
SCHNEIDER ELECTRIC SE SEC ID: EF4834109	275.8783	5,850.000	575,083.62	1,613,888.08	0.69%	1,038,804.46
ORANGE SA SEC ID: EF5176179	16.6772	23,178.000	225,994.41	386,543.91	0.17%	160,549.50
HERMES INTERNATIONAL SCA SEC ID: EF5253978	2,492.1829	433.000	426,124.95	1,079,115.20	0.46%	652,990.25
KERING SA SEC ID: EF5505070	353.5095	852.000	145,671.46	301,190.05	0.13%	155,518.59
CARREFOUR SA SEC ID: EF5641560	16.7124	14,282.000	219,716.09	238,686.83	0.10%	18,970.74
SANOFI SA SEC ID: EF5671732	97.1505	10,846.000	885,021.49	1,053,694.37	0.45%	168,672.88
ACCOR SA SEC ID: EF5852845	56.6320	2,251.000	75,411.61	127,478.58	0.05%	52,066.97
NOKIA OYJ SEC ID: EF5946456	6.5182	10,953.000	79,218.78	71,393.82	0.03%	-7,824.96
STMICROELECTRONICS NV SEC ID: EF5962339	26.3547	6,891.000	54,202.77	181,609.95	0.08%	127,407.18
SOCIETE GENERALE SA SEC ID: EF5966512	80.7082	7,930.000	125,628.39	640,016.06	0.27%	514,387.67
EURAZEO SE SEC ID: EF7042395	62.5982	699.000	32,648.71	43,756.13	0.02%	11,107.42
SODEXO SA SEC ID: EF7062716	51.3235	1,053.000	57,315.55	54,043.61	0.02%	-3,271.94
AXA SA SEC ID: EF7088422	48.1055	21,351.000	512,355.66	1,027,099.93	0.44%	514,744.27

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ESSILORLUXOTTICA SA SEC ID: EF7212477	316.9841	3,179.000	426,951.70	1,007,692.31	0.43%	580,740.61
CREDIT AGRICOLE SA SEC ID: EF7262613	20.6116	12,510.000	91,782.43	257,851.08	0.11%	166,068.65
BNP PARIBAS SA SEC ID: EF7309687	94.8838	10,530.000	517,392.02	999,126.58	0.43%	481,734.56
CIE DE SAINT-GOBAIN SA SEC ID: EF7380480	102.1302	4,331.000	217,299.91	442,325.77	0.19%	225,025.86
KLEPIERRE SA SEC ID: EF7582556	39.6259	3,399.000	51,364.14	134,688.58	0.06%	83,324.44
COVIVIO SA/FRANCE SEC ID: EF7745633	66.5326	2,026.000	99,903.64	134,795.03	0.06%	34,891.39
SAFRAN SA SEC ID: EFB058TZ0	349.2814	3,991.000	396,873.90	1,393,982.19	0.60%	997,108.29
ENGIE SA SEC ID: EFB0C2CQ3	26.3194	17,894.000	252,173.47	470,959.78	0.20%	218,786.31
ALSTOM SA SEC ID: EFB0DJ8Q0	29.5609	16,833.000	214,589.73	497,598.74	0.21%	283,009.01
IPSEN SA SEC ID: EFB0R7JF3	139.7596	738.000	38,570.52	103,142.55	0.04%	64,572.03
LEGRAND SA SEC ID: EFB11ZRK7	149.4488	2,699.000	155,300.12	403,362.21	0.17%	248,062.09
EIFPAGE SA SEC ID: EFB13X011	143.7527	924.000	72,395.45	132,827.48	0.06%	60,432.03
TOTALENERGIES SE SEC ID: EFB15C551	65.2877	20,764.000	836,634.93	1,355,633.29	0.58%	518,998.36
AEROPORTS DE PARIS SA SEC ID: EFB164FY4	130.8337	1,324.000	147,682.68	173,223.86	0.07%	25,541.18
VINCI SA SEC ID: EFB1XH021	140.9927	5,097.000	384,186.22	718,639.91	0.31%	334,453.69
DANONE SA SEC ID: EFB1Y9TB7	90.1743	8,623.000	515,879.57	777,572.74	0.33%	261,693.17
AIR LIQUIDE SA SEC ID: EFB1YXBJ6	188.2174	6,278.000	622,845.33	1,181,628.57	0.50%	558,783.24

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BUREAU VERITAS SA SEC ID: EFB28DTJ8	31.9216	3,635.000	71,315.54	116,034.84	0.05%	44,719.30
GETLINK SE SEC ID: EFB292JQ6	18.4741	7,025.000	92,610.21	129,780.54	0.06%	37,170.33
BIOMERIEUX SEC ID: EFBF0LBX7	129.5418	764.000	75,402.98	98,969.96	0.04%	23,566.98
UNIBAIL-RODAMCO-WESTFIELD SEC ID: EFBF2PQ02	108.9420	1,412.000	88,300.48	153,826.08	0.07%	65,525.60
DASSAULT SYSTEMES SE SEC ID: EFBM8H5Y8	27.9989	4,535.000	51,148.49	126,974.96	0.05%	75,826.47
EURONEXT NV SEC ID: EFBNBNSG3	150.3296	1,035.000	75,927.21	155,591.14	0.07%	79,663.93
EUROFINS SCIENTIFIC SE SEC ID: EFBNDPVV6	73.2857	1,609.000	70,401.36	117,916.66	0.05%	47,515.30
CIE GENERALE DES ETABLISSEMENT SEC ID: EFBPBPJ08	33.2487	7,029.000	173,904.61	233,704.97	0.10%	59,800.36
SARTORIUS STEDIM BIOTECH SEC ID: EFBYZZQP1	246.6345	358.000	61,624.51	88,295.15	0.04%	26,670.64
GENERALI SEC ID: EI4056715	41.9866	12,311.000	211,799.15	516,896.88	0.22%	305,097.73
INTESA SANPAOLO SPA SEC ID: EI4076838	6.9539	157,763.000	323,095.90	1,097,071.03	0.47%	773,975.13
BPER BANCA SPA SEC ID: EI4116097	13.6236	9,855.000	112,214.50	134,260.78	0.06%	22,046.28
ENEL SPA SEC ID: EI7144567	10.4256	85,315.000	410,772.63	889,459.44	0.38%	478,686.81
ENI SPA SEC ID: EI7145051	18.9556	25,018.000	184,508.24	474,231.78	0.20%	289,723.54
SNAM SPA SEC ID: EI7251479	6.6427	19,314.000	85,939.24	128,296.89	0.05%	42,357.65
TERNA - RETE ELETTRICA NAZIONA SEC ID: EIB01BN53	10.6335	22,642.000	110,876.15	240,763.04	0.10%	129,886.89

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
RECORDATI INDUSTRIA CHIMICA E SEC ID: EIB07DRZ3	57.0078	2,498.000	84,137.64	142,405.49	0.06%	58,267.85
LEONARDO SPA SEC ID: EIB0DJNG9	57.7360	3,736.000	162,384.03	215,701.55	0.09%	53,317.52
PRYSMIAN SPA SEC ID: EIB1W4V62	101.4490	3,408.000	83,204.78	345,738.16	0.15%	262,533.38
FERRARI NV SEC ID: EIBD6G500	374.2972	1,223.000	167,823.75	457,765.49	0.20%	289,941.74
MONCLER SPA SEC ID: EIBGLP233	64.5008	4,142.000	192,397.80	267,162.29	0.11%	74,764.49
BANCA MONTE DEI PASCHI DI SIEN SEC ID: EIBK93RS5	10.7227	23,678.000	234,028.02	253,892.77	0.11%	19,864.75
STELLANTIS NV SEC ID: EIBMD8KX1	11.1115	21,211.000	202,328.20	235,685.42	0.10%	33,357.22
TENARIS SA SEC ID: EIBMHVLR8	19.3902	6,864.000	112,345.35	133,094.12	0.06%	20,748.77
DAVIDE CAMPARI-MILANO NV SEC ID: EIBMQ5W10	6.5041	17,572.000	116,413.66	114,290.12	0.05%	-2,123.54
UNICREDIT SPA SEC ID: EIBYMXPS6	83.2920	19,432.000	206,351.70	1,618,530.03	0.69%	1,412,178.33
POSTE ITALIANE SPA SEC ID: EIBYYN706	25.2272	6,527.000	45,648.80	164,657.84	0.07%	119,009.04
ASM INTERNATIONAL NV SEC ID: EN5165290	607.8953	477.000	150,370.20	289,966.07	0.12%	139,595.87
WOLTERS KLUWER NV SEC ID: EN5671511	103.7509	2,380.000	60,143.75	246,927.17	0.11%	186,783.42
KONINKLIJKE KPN NV SEC ID: EN5956078	4.6696	30,200.000	71,654.81	141,022.32	0.06%	69,367.51
KONINKLIJKE PHILIPS NV SEC ID: EN5986620	27.2942	10,215.000	155,803.82	278,810.44	0.12%	123,006.62
HEINEKEN NV SEC ID: EN7792554	81.9061	5,453.000	370,906.36	446,634.20	0.19%	75,727.84

 PARAMETRIC EAFE MON	Asset Detail				Report ID:	GL8013
	by Asset Type				Base Currency:	USD
	12/31/2025				Alternate Base Currency:	
					Exchange Rate:	
					Status:	FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
HEINEKEN HOLDING NV SEC ID: ENB0CCH48	73.2857	1,626.000	98,328.62	119,162.52	0.05%	20,833.90
ASML HOLDING NV SEC ID: ENB929F49	1,082.1382	4,455.000	1,206,721.02	4,820,925.81	2.06%	3,614,204.79
KONINKLIJKE AHOLD DELHAIZE NV SEC ID: ENBD0Q396	40.9531	10,117.000	189,105.39	414,322.22	0.18%	225,216.83
BE SEMICONDUCTOR INDUSTRIES NV SEC ID: ENBG0SCK0	157.0827	1,297.000	127,744.34	203,736.25	0.09%	75,991.91
AKZO NOBEL NV SEC ID: ENBJ2KSG1	69.5274	1,528.000	104,062.34	106,237.93	0.05%	2,175.59
PROSUS NV SEC ID: ENBJDS7L4	62.0697	13,527.000	425,741.68	839,616.60	0.36%	413,874.92
EXOR NV SEC ID: ENBMJ1821	85.0889	1,082.000	52,031.30	92,066.19	0.04%	40,034.89
NN GROUP NV SEC ID: ENBNG8PQ5	77.2083	2,092.000	69,967.06	161,519.85	0.07%	91,552.79
UNIVERSAL MUSIC GROUP NV SEC ID: ENBNZGVV8	26.1080	9,621.000	214,407.84	251,185.29	0.11%	36,777.45
AEGON LTD SEC ID: ENBPH0Y29	7.7983	32,451.000	64,527.54	253,064.19	0.11%	188,536.65
MAGNUM ICE CREAM CO NV/THE SEC ID: ENBSNMG9	15.9913	2,065.800	16,084.09	33,034.85	0.01%	16,950.76
UNILEVER PLC SEC ID: ENBTMR1D8	65.4169	9,180.555	328,463.61	600,563.12	0.26%	272,099.51
ARCELORMITTAL SA SEC ID: ENBYPBS65	45.9093	5,910.000	49,981.90	271,323.67	0.12%	221,341.77
ABN AMRO BANK NV SEC ID: ENBYQP139	34.9869	13,704.000	163,605.52	479,460.00	0.20%	315,854.48
RELX PLC SEC ID: ENBYWLC62	40.7299	5,536.000	44,121.76	225,480.87	0.10%	181,359.11
ADYEN NV SEC ID: ENBZ1HM46	1,614.8688	245.000	268,034.63	395,642.84	0.17%	127,608.21

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ING GROEP NV SEC ID: ENBZ57394	28.1985	38,893.000	331,620.26	1,096,725.99	0.47%	765,105.73
EDP SA SEC ID: EP4103594	4.5980	84,313.000	273,010.32	387,668.80	0.17%	114,658.48
GALP ENERGIA SGPS SA SEC ID: EPB1FW752	17.1822	6,039.000	61,180.85	103,763.33	0.04%	42,582.48
DCC ORD EURO0.25 SEC ID: EZ4189476	62.2758	1,228.000	67,167.82	76,474.70	0.03%	9,306.88
KINGSPAN GROUP PLC SEC ID: EZ4491237	87.0855	3,072.000	176,298.30	267,526.56	0.11%	91,228.26
KERRY GROUP PLC SEC ID: EZ4519573	91.6071	3,498.000	249,884.48	320,441.64	0.14%	70,557.16
AIB GROUP PLC SEC ID: EZBF0L353	10.8049	11,979.000	113,126.51	129,432.38	0.06%	16,305.87
FLUTTER ENTERTAINMENT PLC SEC ID: EZBWT6H87	216.9566	836.000	122,700.26	181,375.69	0.08%	58,675.43
RYANAIR HOLDINGS PLC SEC ID: EZBYTBXV3	34.7050	8,443.000	227,092.78	293,014.29	0.13%	65,921.51
KESKO OYJ SEC ID: SF4490006	22.6082	6,111.000	112,871.23	138,158.48	0.06%	25,287.25
WARTSILA OYJ ABP SEC ID: SF4525181	35.7033	6,773.000	44,252.36	241,818.32	0.10%	197,565.96
UPM-KYMMENE OYJ SEC ID: SF5051252	29.1146	4,674.000	75,703.97	136,081.71	0.06%	60,377.74
ELISA OYJ SEC ID: SF5701518	44.3237	2,001.000	53,795.27	88,691.81	0.04%	34,896.54
NOKIA OYJ SEC ID: SF5902942	6.5440	95,194.000	377,046.79	622,952.91	0.27%	245,906.12
NESTE OYJ SEC ID: SFB06YV43	22.7961	11,410.000	97,066.48	260,103.21	0.11%	163,036.73
KONE OYJ SEC ID: SFB09M9D1	71.1247	3,677.000	132,643.42	261,525.49	0.11%	128,882.07
ORION OYJ SEC ID: SFB17NY41	74.7537	1,583.000	48,038.03	118,335.17	0.05%	70,297.14

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NORDEA BANK ABP SEC ID: SFBFM0SV0	18.8910	12,363.000	154,452.49	233,549.79	0.10%	79,097.30
SAMPO OYJ SEC ID: SFBMXX645	12.1321	20,440.000	132,232.02	247,979.48	0.11%	115,747.46
TOTAL EQUITY EURO CURRENCY UNIT		1,999,771.355	36,337,563.63	81,778,420.43	34.94%	45,440,856.80
HONG KONG DOLLAR						
CLP HOLDINGS LTD HK/00002 SEC ID: FH6097015	8.9420	37,500.000	290,764.18	335,324.72	0.14%	44,560.54
HONG KONG EXCHANGES & CLEARING HK/00388 SEC ID: FH6267352	52.3672	12,500.000	365,898.97	654,589.84	0.28%	288,690.87
MTR CORP LTD HK/00066 SEC ID: FH6290057	3.8286	34,000.000	105,639.41	130,172.80	0.06%	24,533.39
HANG SENG BANK LTD HK/00011 SEC ID: FH6408378	19.7212	7,400.000	87,001.28	145,936.92	0.06%	58,935.64
HENDERSON LAND DEVELOPMENT CO HK/00012 SEC ID: FH6420530	3.6153	35,000.000	93,565.70	126,536.90	0.05%	32,971.20
POWER ASSETS HOLDINGS LTD HK/00006 SEC ID: FH6435322	7.0855	41,000.000	228,749.40	290,505.56	0.12%	61,756.16
GALAXY ENTERTAINMENT GROUP LTD HK/00027 SEC ID: FH6465873	4.9232	25,000.000	71,410.37	123,080.88	0.05%	51,670.51
BOC HONG KONG HOLDINGS LTD HK/02388 SEC ID: FH6536111	5.0646	26,000.000	74,184.93	131,678.55	0.06%	57,493.62



Asset Detail
by Asset Type
12/31/2025

Report ID: GL8013
Base Currency: USD
Alternate Base Currency:
Exchange Rate:
Status: FINAL

PARAMETRIC EAFE MON [REDACTED]

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SUN HUNG KAI PROPERTIES LTD HK/00016 SEC ID: FH6859927	12.1668	12,000.000	104,840.81	146,001.16	0.06%	41,160.35
SWIRE PACIFIC LTD HK/00019 SEC ID: FH6867748	8.0555	26,500.000	209,892.92	213,470.80	0.09%	3,577.88
TECHTRONIC INDUSTRIES CO LTD HK/00669 SEC ID: FHB0190C9	11.5501	17,500.000	108,845.46	202,126.29	0.09%	93,280.83
LINK REIT HK/00823 SEC ID: FHB0PB4M2	4.4633	22,400.000	83,342.09	99,977.64	0.04%	16,635.55
AIA GROUP LTD HK/01299 SEC ID: FHB4TX8S5	10.2653	112,600.000	561,215.79	1,155,873.32	0.49%	594,657.53
WHARF REAL ESTATE INVESTMENT C HK/01997 SEC ID: FHBFOGWS1	3.1580	41,000.000	92,661.69	129,476.46	0.06%	36,814.77
CK HUTCHISON HOLDINGS LTD HK/00001 SEC ID: FHBW9P811	6.8029	42,500.000	204,120.23	289,121.22	0.12%	85,000.99
CK INFRASTRUCTURE HOLDINGS LTD HK/01038 SEC ID: FHBYVS6J9	7.4003	37,000.000	195,622.79	273,809.98	0.12%	78,187.19
TOTAL EQUITY HONG KONG DOLLAR		529,900.000	2,877,756.02	4,447,683.04	1.90%	1,569,927.02
ISRAELI SHEKEL						
BANK HAPOALIM BM SEC ID: FZ6075805	22.6068	10,961.000	47,683.82	247,792.68	0.11%	200,108.86
BANK LEUMI LE-ISRAEL BM SEC ID: FZ6076423	22.0263	7,918.000	37,126.84	174,404.19	0.07%	137,277.35
ELBIT SYSTEMS LTD SEC ID: FZ6308917	576.0723	448.000	76,000.53	258,080.39	0.11%	182,079.86

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ISRAEL DISCOUNT BANK LTD SEC ID: FZ6451279	10.6115	15,177.000	49,259.18	161,051.16	0.07%	111,791.98
NOVA LTD SEC ID: FZ6534165	334.5047	352.000	112,485.40	117,745.66	0.05%	5,260.26
NICE LTD SEC ID: FZ6647132	112.0454	1,095.000	107,215.57	122,689.75	0.05%	15,474.18
MIZRAHI TEFAHOT BANK LTD SEC ID: FZ6916701	69.7813	2,144.000	38,725.83	149,611.12	0.06%	110,885.29
TOTAL EQUITY ISRAELI SHEKEL		38,095.000	468,497.17	1,231,374.95	0.53%	762,877.78
JAPANESE YEN						
AISIN CORP SEC ID: FJ6010709	18.6673	6,600.000	57,330.07	123,203.93	0.05%	65,873.86
AJINOMOTO CO INC SEC ID: FJ6010907	21.1618	9,200.000	57,399.42	194,688.19	0.08%	137,288.77
ASAHI GROUP HOLDINGS LTD SEC ID: FJ6054400	10.4597	10,100.000	86,337.06	105,642.61	0.05%	19,305.55
ASAHI KASEI CORP SEC ID: FJ6054608	8.8615	14,300.000	88,290.02	126,719.83	0.05%	38,429.81
ASICS CORP SEC ID: FJ6057379	23.9561	6,300.000	134,578.34	150,923.48	0.06%	16,345.14
LY CORP SEC ID: FJ6084845	2.6616	38,700.000	96,305.07	103,005.78	0.04%	6,700.71
TREND MICRO INC/JAPAN SEC ID: FJ6125283	41.4814	1,900.000	88,378.30	78,814.64	0.03%	-9,563.66
BRIDGESTONE CORP SEC ID: FJ6132107	22.4186	7,400.000	70,156.29	165,897.48	0.07%	95,741.19
OBIC CO LTD SEC ID: FJ6136744	31.4013	3,500.000	75,873.40	109,904.63	0.05%	34,031.23
BROTHER INDUSTRIES LTD SEC ID: FJ6146503	19.9177	3,800.000	51,511.11	75,687.26	0.03%	24,176.15
USS CO LTD SEC ID: FJ6171493	10.9541	6,800.000	52,164.36	74,487.86	0.03%	22,323.50
CANON INC SEC ID: FJ6172327	29.5576	17,000.000	373,308.40	502,478.56	0.21%	129,170.16

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CAPCOM CO LTD SEC ID: FJ6173697	23.2926	4,600.000	72,388.70	107,146.00	0.05%	34,757.30
CENTRAL JAPAN RAILWAY CO SEC ID: FJ6183555	27.6691	6,100.000	102,630.54	168,781.78	0.07%	66,151.24
CHUBU ELECTRIC POWER CO INC SEC ID: FJ6195609	15.3881	7,200.000	74,672.27	110,793.97	0.05%	36,121.70
CHUGAI PHARMACEUTICAL CO LTD SEC ID: FJ6196409	52.5886	6,800.000	76,140.46	357,602.48	0.15%	281,462.02
KDDI CORP SEC ID: FJ6248994	17.2797	30,800.000	254,317.65	532,213.48	0.23%	277,895.83
DAIFUKU CO LTD SEC ID: FJ6250024	31.4396	4,300.000	72,804.25	135,190.28	0.06%	62,386.03
DAITO TRUST CONSTRUCTION CO LT SEC ID: FJ6250503	19.0501	3,500.000	43,095.86	66,675.17	0.03%	23,579.31
DAIKIN INDUSTRIES LTD SEC ID: FJ6250727	128.1062	2,900.000	218,403.37	371,507.87	0.16%	153,104.50
DAI NIPPON PRINTING CO LTD SEC ID: FJ6250909	17.1872	5,600.000	75,065.95	96,248.05	0.04%	21,182.10
SCREEN HOLDINGS CO LTD SEC ID: FJ6251022	97.2280	2,000.000	121,049.77	194,455.97	0.08%	73,406.20
DAIWA HOUSE INDUSTRY CO LTD SEC ID: FJ6251360	33.1621	6,100.000	105,517.91	202,289.07	0.09%	96,771.16
DAIWA SECURITIES GROUP INC SEC ID: FJ6251444	8.7435	15,700.000	66,061.81	137,272.96	0.06%	71,211.15
MITSUBISHI HC CAPITAL INC SEC ID: FJ6268976	8.3639	9,000.000	45,034.44	75,275.13	0.03%	30,240.69
PAN PACIFIC INTERNATIONAL HOLD SEC ID: FJ6269867	5.9479	26,500.000	50,727.87	157,618.75	0.07%	106,890.88
DISCO CORP SEC ID: FJ6270949	307.3144	1,200.000	53,557.15	368,777.32	0.16%	315,220.17

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
EAST JAPAN RAILWAY CO SEC ID: FJ6298544	26.3613	7,300.000	132,932.42	192,437.40	0.08%	59,504.98
EBARA CORP SEC ID: FJ6302700	23.5031	4,600.000	114,320.45	108,114.46	0.05%	-6,205.99
SBI HOLDINGS INC SEC ID: FJ6309465	21.5318	6,800.000	55,626.03	146,416.16	0.06%	90,790.13
FAST RETAILING CO LTD SEC ID: FJ6332434	363.2652	2,600.000	355,183.62	944,489.48	0.40%	589,305.86
MITSUBISHI UFJ FINANCIAL GROUP SEC ID: FJ6335171	15.9048	123,800.000	719,697.87	1,969,015.97	0.84%	1,249,318.10
FUJI ELECTRIC CO LTD SEC ID: FJ6356367	75.6005	2,000.000	77,269.46	151,201.00	0.06%	73,931.54
SUBARU CORP SEC ID: FJ6356409	21.6594	6,400.000	58,022.24	138,620.06	0.06%	80,597.82
FUJIFILM HOLDINGS CORP SEC ID: FJ6356524	21.3340	12,500.000	163,140.64	266,675.18	0.11%	103,534.54
FUJIKURA LTD SEC ID: FJ6356706	111.2635	2,900.000	102,753.95	322,664.21	0.14%	219,910.26
FANUC CORP SEC ID: FJ6356938	38.8146	8,900.000	237,029.98	345,450.26	0.15%	108,420.28
FUJITSU LTD SEC ID: FJ6356946	27.6181	20,000.000	160,629.86	552,362.13	0.24%	391,732.27
MCDONALD'S HOLDINGS CO JAPAN L SEC ID: FJ6371861	40.7669	1,400.000	43,670.21	57,073.59	0.02%	13,403.38
NOMURA RESEARCH INSTITUTE LTD SEC ID: FJ6390929	38.4127	4,367.000	49,810.50	167,748.30	0.07%	117,937.80
DENTSU GROUP INC SEC ID: FJ6416286	21.2064	2,600.000	48,071.32	55,136.69	0.02%	7,065.37
RESONA HOLDINGS INC SEC ID: FJ6421559	9.5250	19,900.000	64,369.14	189,548.00	0.08%	125,178.86

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
HITACHI LTD SEC ID: FJ6429107	31.2737	50,800.000	366,464.75	1,588,705.26	0.68%	1,222,240.51
SUMITOMO MITSUI TRUST GROUP IN SEC ID: FJ6431897	30.4763	6,800.000	100,287.10	207,238.51	0.09%	106,951.41
HONDA MOTOR CO LTD SEC ID: FJ6435146	9.7994	58,200.000	495,674.58	570,322.51	0.24%	74,647.93
HOYA CORP SEC ID: FJ6441508	151.1053	3,900.000	182,890.22	589,310.68	0.25%	406,420.46
IHI CORP SEC ID: FJ6466984	17.5731	9,800.000	135,755.16	172,216.66	0.07%	36,461.50
ISUZU MOTORS LTD SEC ID: FJ6467107	15.5635	6,600.000	41,798.39	102,719.07	0.04%	60,920.68
ITOCHU CORP SEC ID: FJ6467800	12.6001	66,000.000	186,374.67	831,605.50	0.36%	645,230.83
JAPAN TOBACCO INC SEC ID: FJ6474533	35.9820	15,600.000	333,594.67	561,319.36	0.24%	227,724.69
AEON CO LTD SEC ID: FJ6480043	15.8027	25,800.000	127,082.67	407,710.62	0.17%	280,627.95
KAJIMA CORP SEC ID: FJ6481322	37.2261	5,500.000	34,055.40	204,743.38	0.09%	170,687.98
KANSAI ELECTRIC POWER CO INC/T SEC ID: FJ6483484	15.6624	8,200.000	62,066.36	128,431.53	0.05%	66,365.17
KAO CORP SEC ID: FJ6483807	39.9439	5,000.000	153,002.96	199,719.29	0.09%	46,716.33
KAWASAKI HEAVY INDUSTRIES LTD SEC ID: FJ6484623	66.2222	1,700.000	106,145.95	112,577.76	0.05%	6,431.81
KIKKOMAN CORP SEC ID: FJ6490802	9.0721	10,900.000	33,440.11	98,885.45	0.04%	65,445.34
KEYENCE CORP SEC ID: FJ6490992	361.6064	1,580.000	197,154.91	571,338.18	0.24%	374,183.27

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
KOMATSU LTD SEC ID: FJ6496585	31.8989	16,400.000	362,981.93	523,142.70	0.22%	160,160.77
KONAMI GROUP CORP SEC ID: FJ6496684	136.0809	1,600.000	44,939.01	217,729.44	0.09%	172,790.43
KUBOTA CORP SEC ID: FJ6497500	14.1408	8,600.000	86,609.02	121,610.90	0.05%	35,001.88
KYOCERA CORP SEC ID: FJ6499266	14.0132	19,600.000	197,211.95	274,658.85	0.12%	77,446.90
KYOWA KIRIN CO LTD SEC ID: FJ6499555	16.1217	2,000.000	21,017.20	32,243.45	0.01%	11,226.25
LASERTEC CORP SEC ID: FJ6506268	189.1288	1,000.000	101,266.87	189,128.84	0.08%	87,861.97
TOKIO MARINE HOLDINGS INC SEC ID: FJ6513124	37.1112	18,700.000	231,347.21	693,980.05	0.30%	462,632.84
JFE HOLDINGS INC SEC ID: FJ6543790	12.7436	7,200.000	54,117.57	91,754.13	0.04%	37,636.56
MAKITA CORP SEC ID: FJ6555802	30.2211	3,000.000	58,342.18	90,663.18	0.04%	32,321.00
SUMITOMO MITSUI FINANCIAL GROU SEC ID: FJ6563020	32.1605	39,600.000	375,549.56	1,273,556.45	0.54%	898,006.89
MARUBENI CORP SEC ID: FJ6569464	27.7712	15,600.000	108,898.85	433,231.06	0.19%	324,332.21
PANASONIC HOLDINGS CORP SEC ID: FJ6572708	12.9095	25,600.000	210,896.10	330,483.28	0.14%	119,587.18
MIZUHO FINANCIAL GROUP INC SEC ID: FJ6591013	36.3648	23,578.000	309,298.92	857,409.19	0.37%	548,110.27
MITSUBISHI ESTATE CO LTD SEC ID: FJ6596723	24.3772	12,400.000	160,169.47	302,276.95	0.13%	142,107.48
MITSUBISHI CORP SEC ID: FJ6596780	22.8779	48,200.000	474,122.75	1,102,715.91	0.47%	628,593.16
MITSUBISHI ELECTRIC CORP SEC ID: FJ6597044	29.2513	21,100.000	230,858.56	617,203.12	0.26%	386,344.56

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MITSUBISHI HEAVY INDUSTRIES LT SEC ID: FJ6597069	24.4984	34,900.000	175,223.90	854,993.80	0.37%	679,769.90
MITSUI & CO LTD SEC ID: FJ6597309	29.6214	29,400.000	249,258.20	870,867.99	0.37%	621,609.79
MITSUI CHEMICALS INC SEC ID: FJ6597366	12.7723	5,000.000	48,080.08	63,861.69	0.03%	15,781.61
MITSUI OSK LINES LTD SEC ID: FJ6597580	30.0488	3,900.000	102,140.16	117,190.34	0.05%	15,050.18
MITSUI FUDOSAN CO LTD SEC ID: FJ6597606	11.3592	45,200.000	303,734.18	513,436.49	0.22%	209,702.31
MURATA MANUFACTURING CO LTD SEC ID: FJ6610409	20.7088	13,700.000	124,355.09	283,710.49	0.12%	159,355.40
SEIKO EPSON CORP SEC ID: FJ6616505	12.6511	4,200.000	42,640.26	53,134.71	0.02%	10,494.45
RENESAS ELECTRONICS CORP SEC ID: FJ6635679	13.6527	16,800.000	142,404.68	229,366.17	0.10%	86,961.49
NINTENDO CO LTD SEC ID: FJ6639556	67.5939	11,900.000	262,580.10	804,366.99	0.34%	541,786.89
DENSO CORP SEC ID: FJ6640380	13.7676	15,500.000	125,572.17	213,397.56	0.09%	87,825.39
NEC CORP SEC ID: FJ6640406	33.8767	14,700.000	145,070.81	497,987.19	0.21%	352,916.38
NIPPON PAINT HOLDINGS CO LTD SEC ID: FJ6640505	6.6828	13,500.000	89,713.52	90,218.19	0.04%	504.67
NIDEC CORP SEC ID: FJ6640687	13.6017	8,500.000	113,292.43	115,614.54	0.05%	2,322.11
NTT INC SEC ID: FJ6641370	1.0061	280,000.000	126,213.80	281,705.96	0.12%	155,492.16
NISSAN CHEMICAL CORP SEC ID: FJ6641586	34.2148	2,500.000	59,528.96	85,537.02	0.04%	26,008.06
NISSIN FOODS HOLDINGS CO LTD SEC ID: FJ6641768	18.5748	3,900.000	69,029.17	72,441.55	0.03%	3,412.38

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NITTO DENKO CORP SEC ID: FJ6641800	23.7009	7,500.000	62,658.07	177,756.87	0.08%	115,098.80
YAMAHA CORP SEC ID: FJ6642386	6.9699	12,600.000	79,233.16	87,820.99	0.04%	8,587.83
MINEBEA MITSUMI INC SEC ID: FJ6642402	20.0389	4,000.000	35,842.76	80,155.67	0.03%	44,312.91
NIPPON STEEL CORP SEC ID: FJ6642568	4.0945	29,000.000	121,170.31	118,741.91	0.05%	-2,428.40
NOMURA HOLDINGS INC SEC ID: FJ6643103	8.3001	33,100.000	151,938.32	274,733.49	0.12%	122,795.17
NIPPON YUSEN KK SEC ID: FJ6643962	32.3966	4,900.000	111,622.88	158,743.19	0.07%	47,120.31
NITORI HOLDINGS CO LTD SEC ID: FJ6644804	17.4966	4,000.000	45,617.20	69,986.29	0.03%	24,369.09
ORIENTAL LAND CO LTD/JAPAN SEC ID: FJ6648896	18.4918	6,100.000	57,515.63	112,800.09	0.05%	55,284.46
OBAYASHI CORP SEC ID: FJ6656402	20.8555	8,500.000	51,851.31	177,272.01	0.08%	125,420.70
OLYMPUS CORP SEC ID: FJ6658804	12.6607	8,000.000	82,907.84	101,285.53	0.04%	18,377.69
ORIX CORP SEC ID: FJ6661147	29.0536	18,500.000	287,415.34	537,490.84	0.23%	250,075.50
OSAKA GAS CO LTD SEC ID: FJ6661766	34.6423	4,700.000	76,396.13	162,818.60	0.07%	86,422.47
JAPAN EXCHANGE GROUP INC SEC ID: FJ6743887	10.6925	10,200.000	65,711.61	109,063.77	0.05%	43,352.16
T&D HOLDINGS INC SEC ID: FJ6744299	23.0629	5,500.000	43,009.75	126,846.15	0.05%	83,836.40
SMC CORP SEC ID: FJ6763968	347.4433	600.000	136,415.90	208,465.99	0.09%	72,050.09
SOFTBANK GROUP CORP SEC ID: FJ6770625	28.0711	50,400.000	236,214.08	1,414,782.01	0.60%	1,178,567.93
SECOM CO LTD SEC ID: FJ6791597	35.5546	4,200.000	108,092.57	149,329.17	0.06%	41,236.60

 PARAMETRIC EAFE MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SEKISUI CHEMICAL CO LTD SEC ID: FJ6793825	16.8107	4,700.000	44,478.87	79,010.50	0.03%	34,531.63
SEKISUI HOUSE LTD SEC ID: FJ6793908	22.3165	6,200.000	86,079.72	138,362.31	0.06%	52,282.59
SHIMADZU CORP SEC ID: FJ6804366	26.5910	3,000.000	42,980.61	79,772.88	0.03%	36,792.27
SHIMIZU CORP SEC ID: FJ6804408	17.0245	4,000.000	16,694.52	68,097.87	0.03%	51,403.35
SHIN-ETSU CHEMICAL CO LTD SEC ID: FJ6804580	31.0887	19,900.000	310,547.82	618,665.36	0.26%	308,117.54
SHIONOGI & CO LTD SEC ID: FJ6804689	18.1250	7,200.000	66,472.16	130,499.86	0.06%	64,027.70
SHIMANO INC SEC ID: FJ6804820	105.4898	600.000	45,556.65	63,293.89	0.03%	17,737.24
SONY GROUP CORP SEC ID: FJ6821501	25.6723	67,900.000	709,811.72	1,743,147.20	0.74%	1,033,335.48
SUMITOMO ELECTRIC INDUSTRIES L SEC ID: FJ6858701	40.3522	7,100.000	117,798.31	286,500.37	0.12%	168,702.06
SUMITOMO METAL MINING CO LTD SEC ID: FJ6858842	40.5563	4,800.000	94,536.35	194,670.33	0.08%	100,133.98
SUMITOMO REALTY & DEVELOPMENT SEC ID: FJ6858909	25.0853	6,400.000	68,796.90	160,546.11	0.07%	91,749.21
SUMITOMO CORP SEC ID: FJ6858941	34.5274	11,400.000	143,510.31	393,612.57	0.17%	250,102.26
SUZUKI MOTOR CORP SEC ID: FJ6865508	14.8936	17,100.000	132,840.45	254,680.86	0.11%	121,840.41
TDK CORP SEC ID: FJ6869302	14.1057	21,600.000	113,756.69	304,683.41	0.13%	190,926.72
TAISEI CORP SEC ID: FJ6870102	94.6442	2,100.000	29,618.94	198,752.76	0.08%	169,133.82

 PARAMETRIC EAFE MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TAKEDA PHARMACEUTICAL CO LTD SEC ID: FJ6870441	30.8463	10,266.000	290,332.12	316,667.91	0.14%	26,335.79
ADVANTEST CORP SEC ID: FJ6870490	125.2672	9,400.000	183,457.86	1,177,511.28	0.50%	994,053.42
TERUMO CORP SEC ID: FJ6885076	14.4821	14,000.000	128,395.55	202,749.69	0.09%	74,354.14
TOHO CO LTD/TOKYO SEC ID: FJ6895208	50.9107	1,200.000	19,177.40	61,092.86	0.03%	41,915.46
TOKYO GAS CO LTD SEC ID: FJ6895448	39.5866	4,000.000	77,210.70	158,346.36	0.07%	81,135.66
TOKYO ELECTRON LTD SEC ID: FJ6895679	218.9544	5,600.000	335,191.71	1,226,144.41	0.52%	890,952.70
TOKYU CORP SEC ID: FJ6896545	11.6750	5,800.000	60,697.34	67,715.08	0.03%	7,017.74
TOPPAN HOLDINGS INC SEC ID: FJ6897022	29.7362	4,200.000	75,981.14	124,892.03	0.05%	48,910.89
TORAY INDUSTRIES INC SEC ID: FJ6897147	6.5074	20,700.000	93,881.39	134,702.86	0.06%	40,821.47
TOYOTA INDUSTRIES CORP SEC ID: FJ6900545	113.5602	1,600.000	63,621.63	181,696.39	0.08%	118,074.76
TOYOTA TSUSHO CORP SEC ID: FJ6900586	33.6470	6,600.000	50,478.61	222,070.25	0.09%	171,591.64
TOYOTA MOTOR CORP SEC ID: FJ6900644	21.4106	112,800.000	1,131,034.30	2,415,112.51	1.03%	1,284,078.21
UNICHARM CORP SEC ID: FJ6911484	5.7099	15,700.000	87,981.41	89,645.61	0.04%	1,664.20
YAKULT HONSHA CO LTD SEC ID: FJ6985116	15.6209	5,500.000	84,453.74	85,915.02	0.04%	1,461.28
YAMAHA MOTOR CO LTD SEC ID: FJ6985264	7.3974	11,400.000	44,349.31	84,329.96	0.04%	39,980.65
ASTELLAS PHARMA INC SEC ID: FJ6985389	13.3529	14,200.000	110,054.37	189,611.16	0.08%	79,556.79

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
YASKAWA ELECTRIC CORP SEC ID: FJ6986049	30.3423	4,300.000	80,542.88	130,471.79	0.06%	49,928.91
M3 INC SEC ID: FJB02K2M5	13.4869	10,100.000	89,919.59	136,217.43	0.06%	46,297.84
SEVEN & I HOLDINGS CO LTD SEC ID: FJB0FS5D1	14.3577	19,700.000	193,735.93	282,846.99	0.12%	89,111.06
DAIICHI SANKYO CO LTD SEC ID: FJB0J7D93	21.3595	18,400.000	193,550.29	393,015.42	0.17%	199,465.13
BANDAI NAMCO HOLDINGS INC SEC ID: FJB0JDQD7	26.6165	4,800.000	30,521.85	127,759.10	0.05%	97,237.25
MITSUBISHI CHEMICAL GROUP CORP SEC ID: FJB0JQTJ2	5.8381	19,500.000	104,190.81	113,843.83	0.05%	9,653.02
INPEX CORP SEC ID: FJB10RB16	19.9496	11,600.000	68,052.96	231,415.36	0.10%	163,362.40
MONOTARO CO LTD SEC ID: FJB1GHR89	15.9527	9,800.000	94,678.64	156,336.09	0.07%	61,657.45
MS&AD INSURANCE GROUP HOLDINGS SEC ID: FJB2Q4CS7	23.4968	14,300.000	166,162.15	336,003.71	0.14%	169,841.56
OTSUKA HOLDINGS CO LTD SEC ID: FJB5LTM91	56.6079	8,700.000	287,346.62	492,488.45	0.21%	205,141.83
DAI-ICHI LIFE HOLDINGS INC SEC ID: FJB601QS7	8.3161	29,800.000	120,056.17	247,818.44	0.11%	127,762.27
MELJI HOLDINGS CO LTD SEC ID: FJB60DQV4	22.2336	4,400.000	74,259.56	97,827.68	0.04%	23,568.12
ENEOS HOLDINGS INC SEC ID: FJB627LW8	7.0624	31,015.000	106,827.38	219,041.16	0.09%	112,213.78
SOMPO HOLDINGS INC SEC ID: FJB62G7K0	34.0426	19,500.000	253,994.59	663,829.81	0.28%	409,835.22
NEXON CO LTD SEC ID: FJB63QM79	24.4155	4,700.000	114,227.98	114,752.63	0.05%	524.65
JAPAN AIRLINES CO LTD SEC ID: FJB8BRV41	18.5333	5,600.000	87,855.75	103,786.41	0.04%	15,930.66

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
OPEN HOUSE GROUP CO LTD SEC ID: FJBD3D176	58.7068	4,800.000	137,551.79	281,792.73	0.12%	144,240.94
YOKOHAMA FINANCIAL GROUP INC SEC ID: FJBD97JW9	8.2523	18,500.000	50,441.55	152,666.76	0.07%	102,225.21
SOFTBANK CORP SEC ID: FJBF5M0K1	1.3704	435,000.000	498,082.48	596,114.72	0.25%	98,032.24
NIPPON EXPRESS HOLDINGS INC SEC ID: FJBKSHP60	21.3787	4,500.000	75,931.88	96,204.03	0.04%	20,272.15
KIOXIA HOLDINGS CORP SEC ID: FJBMGYJ02	66.5731	1,900.000	119,641.66	126,488.89	0.05%	6,847.23
SHIZUOKA FINANCIAL GROUP INC SEC ID: FJBP38QJ7	15.5156	9,700.000	53,813.79	150,501.77	0.06%	96,687.98
RECRUIT HOLDINGS CO LTD SEC ID: FJBQRRZ08	56.4420	19,200.000	460,106.27	1,083,686.27	0.46%	623,580.00
JAPAN POST HOLDINGS CO LTD SEC ID: FJBYT8140	10.5298	20,600.000	171,659.74	216,914.74	0.09%	45,255.00
JAPAN POST INSURANCE CO LTD SEC ID: FJBYT8157	30.0616	3,200.000	41,413.57	96,197.01	0.04%	54,783.44
JAPAN POST BANK CO LTD SEC ID: FJBYT8165	14.0930	11,600.000	97,647.88	163,478.27	0.07%	65,830.39
TOTAL EQUITY JAPANESE YEN		2,912,106.000	23,193,485.31	51,478,809.08	21.99%	28,285,323.77
NEW ZEALAND DOLLAR						
FISHER & PAYKEL HEALTHCARE COR SEC ID: AN6340250	21.7081	5,675.000	65,275.15	123,193.68	0.05%	57,918.53
AUCKLAND INTERNATIONAL AIRPORT SEC ID: ANBKX3XG0	4.7902	22,387.000	81,765.34	107,237.46	0.05%	25,472.12
MERIDIAN ENERGY LTD SEC ID: ANBWFD052	3.2203	12,231.000	28,524.85	39,387.24	0.02%	10,862.39
TOTAL EQUITY NEW ZEALAND DOLLAR		40,293.000	175,565.34	269,818.38	0.12%	94,253.04
NORWEGIAN KRONE						
TELENOR ASA SEC ID: SN4732491	14.5437	6,886.000	77,606.98	100,147.84	0.04%	22,540.86

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
EQUINOR ASA SEC ID: SN7133606	23.4959	15,407.000	252,904.07	362,001.91	0.15%	109,097.84
MOWI ASA SEC ID: SNB02L489	24.1106	4,404.000	69,166.86	106,183.08	0.05%	37,016.22
NORSK HYDRO ASA SEC ID: SNB11HK30	7.7527	24,128.000	81,969.65	187,056.38	0.08%	105,086.73
AKER BP ASA SEC ID: SNB1L95G4	25.4688	4,562.000	94,026.96	116,188.68	0.05%	22,161.72
GJENSIDIGE FORSIKRING ASA SEC ID: SNB4PH0C0	29.9400	1,834.000	25,861.87	54,909.91	0.02%	29,048.04
DNB BANK ASA SEC ID: SNBNG7113	27.9076	6,182.000	123,413.02	172,524.92	0.07%	49,111.90
KONGSBERG GRUPPEN ASA SEC ID: SNBSTRB88	25.6373	11,265.000	94,392.89	288,804.63	0.12%	194,411.74
TOTAL EQUITY NORWEGIAN KRONE		74,668.000	819,342.30	1,387,817.35	0.59%	568,475.05
POUND STERLING						
ANTOFAGASTA PLC SEC ID: EX0045610	44.1042	4,900.000	37,817.64	216,110.53	0.09%	178,292.89
ASHTREAD GROUP PLC SEC ID: EX0053671	68.4092	4,856.000	109,914.71	332,195.28	0.14%	222,280.57
BHP GROUP LTD SEC ID: EX0144405	30.3847	12,515.000	217,892.85	380,264.26	0.16%	162,371.41
DIAGEO PLC SEC ID: EX0237407	21.5679	15,073.000	284,324.02	325,092.61	0.14%	40,768.59
BAE SYSTEMS PLC SEC ID: EX0263494	23.0542	34,110.000	312,909.50	786,377.30	0.34%	473,467.80
BRITISH AMERICAN TOBACCO PLC SEC ID: EX0287584	56.6804	23,666.000	713,234.42	1,341,398.51	0.57%	628,164.09
HALMA PLC SEC ID: EX0405202	47.5879	4,379.000	117,236.26	208,387.28	0.09%	91,151.02
STANDARD CHARTERED PLC SEC ID: EX0408289	24.5068	25,855.000	133,539.46	633,623.60	0.27%	500,084.14
IMPERIAL BRANDS PLC SEC ID: EX0454499	41.9521	6,991.000	139,822.37	293,287.20	0.13%	153,464.83

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
HSBC HOLDINGS PLC SEC ID: EX0540529	15.7882	224,969.000	1,428,855.77	3,551,854.87	1.52%	2,122,999.10
LEGAL & GENERAL GROUP PLC SEC ID: EX0560394	3.5227	118,651.000	264,854.76	417,970.21	0.18%	153,115.45
ASSOCIATED BRITISH FOODS PLC SEC ID: EX0673122	28.6092	3,874.000	96,469.97	110,832.09	0.05%	14,362.12
PEARSON PLC SEC ID: EX0677602	14.1230	7,666.000	62,893.39	108,267.11	0.05%	45,373.72
PRUDENTIAL PLC SEC ID: EX0709959	15.3941	21,810.000	186,879.16	335,745.26	0.14%	148,866.10
RIO TINTO PLC SEC ID: EX0718877	80.6223	10,566.000	489,688.90	851,855.19	0.36%	362,166.29
SSE PLC SEC ID: EX0790876	29.3086	12,410.000	177,884.04	363,720.22	0.16%	185,836.18
BP PLC SEC ID: EX0798051	5.8214	143,953.000	554,232.29	838,004.59	0.36%	283,772.30
LLOYDS BANKING GROUP PLC SEC ID: EX0870611	1.3214	560,577.000	214,813.89	740,733.62	0.32%	525,919.73
SMITH & NEPHEW PLC SEC ID: EX0922321	16.6584	7,887.000	86,500.05	131,385.16	0.06%	44,885.11
ASTRAZENECA PLC SEC ID: EX0989528	185.4824	17,237.000	1,515,983.32	3,197,160.04	1.37%	1,681,176.72
BT GROUP PLC SEC ID: EX3091355	2.4756	85,864.000	140,772.19	212,561.87	0.09%	71,789.68
BARCLAYS PLC SEC ID: EX3134866	6.4018	246,285.000	368,676.76	1,576,658.81	0.67%	1,207,982.05
INTERTEK GROUP PLC SEC ID: EX3163832	62.2220	4,875.000	219,231.60	303,332.31	0.13%	84,100.71
NEXT PLC SEC ID: EX3208983	184.0028	1,308.000	60,145.91	240,675.71	0.10%	180,529.80
KINGFISHER PLC SEC ID: EX3319525	4.2060	20,663.000	36,416.03	86,907.98	0.04%	50,491.95
J SAINSBURY PLC SEC ID: EXB019KW9	4.3714	52,070.000	109,212.63	227,619.45	0.10%	118,406.82

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ADMIRAL GROUP PLC SEC ID: EXB02J636	42.7188	2,609.000	66,652.45	111,453.32	0.05%	44,800.87
CENTRICA PLC SEC ID: EXB033F22	2.2805	50,427.000	112,634.24	115,000.40	0.05%	2,366.16
BUNZL PLC SEC ID: EXB0744B8	27.9232	3,751.000	79,226.50	104,740.07	0.04%	25,513.57
RENTOKIL INITIAL PLC SEC ID: EXB082RF7	6.0191	21,833.000	116,592.04	131,414.99	0.06%	14,822.95
HIKMA PHARMACEUTICALS PLC SEC ID: EXB0LCW07	20.8483	9,104.000	171,069.23	189,802.70	0.08%	18,733.47
LONDON STOCK EXCHANGE GROUP PL SEC ID: EXB0SWJX9	120.4089	5,985.000	457,172.73	720,647.12	0.31%	263,474.39
EXPERIAN PLC SEC ID: EXB19NLV9	45.2340	9,523.000	175,976.30	430,763.68	0.18%	254,787.38
SEVERN TRENT PLC SEC ID: EXB1FH8J7	37.5134	2,671.000	59,234.79	100,198.41	0.04%	40,963.62
WHITBREAD PLC SEC ID: EXB1KJJ48	34.2988	2,044.000	54,426.03	70,106.70	0.03%	15,680.67
SMITHS GROUP PLC SEC ID: EXB1WY232	31.6356	3,538.000	60,621.65	111,926.67	0.05%	51,305.02
3I GROUP PLC SEC ID: EXB1YW440	43.8890	9,743.000	70,049.76	427,610.35	0.18%	357,560.59
RECKITT BENCKISER GROUP PLC SEC ID: EXB24CGK6	80.7299	6,727.000	383,829.53	543,070.04	0.23%	159,240.51
RELX PLC SEC ID: EXB2B0DG6	40.6205	13,296.000	245,221.94	540,090.30	0.23%	294,868.36
UNITED UTILITIES GROUP PLC SEC ID: EXB39J2M5	16.0599	13,078.000	120,306.41	210,031.33	0.09%	89,724.92
GLENCORE PLC SEC ID: EXB4T3BW4	5.4683	170,075.000	464,954.73	930,021.25	0.40%	465,066.52
SEGRO PLC SEC ID: EXB5ZN1N1	9.6897	11,421.000	61,608.72	110,666.52	0.05%	49,057.80

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ROLLS-ROYCE HOLDINGS PLC SEC ID: EXB63H842	15.4681	94,970.000	229,393.02	1,469,003.08	0.63%	1,239,610.06
SAGE GROUP PLC/THE SEC ID: EXB8C3BL7	14.5669	10,333.000	53,367.24	150,519.69	0.06%	97,152.45
COCA-COLA HBC AG SEC ID: EXB9895B6	51.6768	8,033.000	210,501.36	415,119.90	0.18%	204,618.54
COMPASS GROUP PLC SEC ID: EXBD6K458	31.7970	22,062.000	372,746.40	701,505.02	0.30%	328,758.62
NATIONAL GRID PLC SEC ID: EXBDR05C3	15.3537	51,169.000	621,783.05	785,635.82	0.34%	163,852.77
INTERCONTINENTAL HOTELS GROUP SEC ID: EXBHJYC07	140.6922	1,773.000	68,001.24	249,447.32	0.11%	181,446.08
M&G PLC SEC ID: EXBKFB1C0	3.8522	31,730.000	54,548.85	122,231.04	0.05%	67,682.19
ENDEAVOUR MINING PLC SEC ID: EXBL6K5J9	52.0803	5,078.000	94,624.38	264,463.95	0.11%	169,839.57
WISE PLC SEC ID: EXBL9YR78	11.9844	12,036.000	96,445.69	144,244.18	0.06%	47,798.49
TESCO PLC SEC ID: EXBLGZ985	5.9424	63,062.000	202,936.76	374,741.58	0.16%	171,804.82
NATWEST GROUP PLC SEC ID: EXBM8PJY6	8.7670	79,273.000	307,352.60	694,989.23	0.30%	387,636.63
INFORMA PLC SEC ID: EXBMJ6DW6	11.8902	11,728.000	77,481.96	139,448.76	0.06%	61,966.80
HALEON PLC SEC ID: EXBMX86B0	5.0412	85,866.000	344,825.81	432,871.75	0.18%	88,045.94
GSK PLC SEC ID: EXBN7SWP3	24.5404	36,781.000	695,217.08	902,621.83	0.39%	207,404.75
SHELL PLC SEC ID: EXBP6MXD8	36.8544	73,913.000	1,628,048.53	2,724,017.05	1.16%	1,095,968.52
AVIVA PLC SEC ID: EXBPQY8M8	9.2055	39,855.000	170,925.03	366,886.09	0.16%	195,961.06

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SMURFIT WESTROCK PLC SEC ID: EXBSMR1R7	38.6164	1,964.000	57,533.98	75,842.58	0.03%	18,308.60
ANGLO AMERICAN PLC SEC ID: EXBTK05J0	41.4948	9,969.000	211,415.11	413,661.59	0.18%	202,246.48
VALTERRA PLATINUM LTD SEC ID: EXBV1D8Q9	83.6621	1,158.000	44,392.14	96,880.72	0.04%	52,488.58
AUTOTRADER GROUP PLC SEC ID: EXBVYVFW2	7.8874	8,811.000	50,655.79	69,495.64	0.03%	18,839.85
MAGNUM ICE CREAM CO NV/THE SEC ID: EXBVZG4R7	15.8380	3,445.200	34,773.32	54,564.95	0.02%	19,791.63
UNILEVER PLC SEC ID: EXBVZK7T1	65.3627	15,316.445	686,573.51	1,001,124.27	0.43%	314,550.76
TOTAL EQUITY POUND STERLING		2,677,160.645	17,093,321.79	34,308,880.95	14.66%	17,215,559.16
SINGAPORE DOLLAR						
SINGAPORE TECHNOLOGIES ENGINEE SEC ID: FM6043216	6.5474	24,900.000	57,892.85	163,031.10	0.07%	105,138.25
DBS GROUP HOLDINGS LTD SEC ID: FM6175208	43.8258	21,670.000	311,785.22	949,705.44	0.41%	637,920.22
SINGAPORE EXCHANGE LTD SEC ID: FM6303867	13.1882	11,500.000	74,475.47	151,664.07	0.06%	77,188.60
CAPITALAND INTEGRATED COMMERCI SEC ID: FM6420125	1.8585	2,557.000	4,193.75	4,752.12	0.00%	558.37
CAPITALAND ASCENDAS REIT SEC ID: FM6563874	2.2006	49,000.000	90,539.54	107,830.48	0.05%	17,290.94
UNITED OVERSEAS BANK LTD SEC ID: FM6916783	27.2628	11,500.000	173,207.89	313,522.55	0.13%	140,314.66
SINGAPORE TELECOMMUNICATIONS L SEC ID: FMB02PY18	3.5381	92,000.000	162,118.81	325,505.44	0.14%	163,386.63
OVERSEA-CHINESE BANKING CORP L SEC ID: FMB0F9V21	15.3655	53,400.000	418,689.76	820,516.33	0.35%	401,826.57

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
KEPPEL LTD SEC ID: FMB1VQ5C0	8.0482	16,400.000	54,065.90	131,990.67	0.06%	77,924.77
CAPITALAND INVESTMENT LTD/SING SEC ID: FMBNHXFJ7	2.1073	82,300.000	160,903.80	173,431.57	0.07%	12,527.77
TOTAL EQUITY SINGAPORE DOLLAR		365,227.000	1,507,872.99	3,141,949.77	1.34%	1,634,076.78
SWEDISH KRONA						
SKANDINAVISKA ENSKILDA BANKEN SEC ID: SS4813340	21.1633	22,981.000	211,822.00	486,353.22	0.21%	274,531.22
SWEDBANK AB SEC ID: SS4846522	34.8310	12,136.000	179,245.95	422,708.99	0.18%	243,463.04
SECURITAS AB SEC ID: SS5554042	15.9674	7,911.000	55,790.66	126,317.87	0.05%	70,527.21
H & M HENNES & MAURITZ AB SEC ID: SS5687438	20.1653	6,841.000	86,659.50	137,950.92	0.06%	51,291.42
TELEFONAKTIEBOLAGET LM ERICSSO SEC ID: SS5959373	9.8277	20,113.000	120,246.26	197,665.40	0.08%	77,419.14
ALFA LAVAL AB SEC ID: SS7332686	50.5163	3,147.000	54,918.89	158,974.91	0.07%	104,056.02
INDUTRADE AB SEC ID: SSB0LDBX2	26.0771	3,752.000	61,294.04	97,841.45	0.04%	36,547.41
SWEDISH ORPHAN BIOVITRUM AB SEC ID: SSB1CC9H0	36.1001	3,537.000	95,450.93	127,686.21	0.05%	32,235.28
VOLVO AB SEC ID: SSB1QH836	32.0975	20,094.000	320,851.02	644,966.22	0.28%	324,115.20
SANDVIK AB SEC ID: SSB1VQ251	32.6073	8,239.000	111,233.12	268,651.39	0.11%	157,418.27
INDUSTRIVARDEN AB SEC ID: SSB1VSK57	45.0167	2,786.000	76,870.75	125,416.54	0.05%	48,545.79
SVENSKA CELLULOSA AB SCA SEC ID: SSB1VVGZ9	13.2989	7,254.000	55,951.13	96,470.30	0.04%	40,519.17

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TELE2 AB SEC ID: SSB97C732	16.7647	25,533.000	210,574.17	428,051.93	0.18%	217,477.76
ESSITY AB SEC ID: SSBF1K7P7	28.7673	7,014.000	122,798.35	201,773.85	0.09%	78,975.50
EQT AB SEC ID: SSBJ7W9K6	39.4628	4,990.000	118,931.41	196,919.56	0.08%	77,988.15
ATLAS COPCO AB SEC ID: SSBLDBN40	18.0121	27,586.000	162,227.84	496,881.95	0.21%	334,654.11
ATLAS COPCO AB SEC ID: SSBLDBN57	16.1626	13,932.000	60,202.62	225,177.68	0.10%	164,975.06
EPIROC AB SEC ID: SSBMD58R7	22.7687	6,448.000	41,202.13	146,812.51	0.06%	105,610.38
EPIROC AB SEC ID: SSBMD58W6	20.2521	2,898.000	12,573.87	58,690.57	0.03%	46,116.70
INVESTOR AB SEC ID: SSBMV7PN3	35.6554	8,972.000	185,062.67	319,900.25	0.14%	134,837.58
INVESTOR AB SEC ID: SSBMV7PQ6	35.8398	23,748.000	267,237.86	851,123.70	0.36%	583,885.84
NIBE INDUSTRIER AB SEC ID: SSBN7BZM0	3.8638	26,423.000	96,784.38	102,094.34	0.04%	5,309.96
HEXAGON AB SEC ID: SSBNZFHC2	11.8779	34,791.000	252,608.23	413,244.08	0.18%	160,635.85
FASTIGHETS AB BALDER SEC ID: SSBPMRNZ7	7.3979	13,789.000	88,957.33	102,010.00	0.04%	13,052.67
SAAB AB SEC ID: SSBPXZH27	58.3156	3,293.000	97,645.53	192,033.32	0.08%	94,387.79
BOLIDEN AB SEC ID: SSBPYTZ53	55.8858	4,906.000	103,979.38	274,175.73	0.12%	170,196.35
SVENSKA HANDELSBANKEN AB SEC ID: SSBXDZ9Q8	14.5735	13,734.000	119,505.96	200,152.18	0.09%	80,646.22
ASSA ABLOY AB SEC ID: SSBYPC1T6	38.9313	10,139.000	148,805.51	394,724.60	0.17%	245,919.09
NORDEA BANK ABP SEC ID: SSBYZF9J2	18.8691	24,932.000	154,573.43	470,443.16	0.20%	315,869.73

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
INVESTMENT AB LATOUR SEC ID: SSBZ404X0	24.4500	4,138.000	81,692.13	101,174.25	0.04%	19,482.12
TOTAL EQUITY SWEDISH KRONA		376,057.000	3,755,697.05	8,066,387.08	3.45%	4,310,690.03
SWISS FRANC						
SWISSCOM AG SEC ID: ES5533975	726.4121	482.000	225,782.38	350,130.64	0.15%	124,348.26
CHOCOLADEFABRIKEN LINDT & SPRU SEC ID: ES5962281	14,629.2206	19.000	167,506.34	277,955.19	0.12%	110,448.85
CHOCOLADEFABRIKEN LINDT & SPRU SEC ID: ES5962307	146,923.3196	2.000	137,829.83	293,846.64	0.13%	156,016.81
GIVAUDAN SA SEC ID: ES5980614	3,970.9688	122.000	279,109.32	484,458.19	0.21%	205,348.87
ZURICH INSURANCE GROUP AG SEC ID: ES5983816	759.6087	1,864.000	683,516.92	1,415,910.63	0.60%	732,393.71
NOVARTIS AG SEC ID: ES7103066	138.3402	23,607.000	1,473,656.83	3,265,796.40	1.40%	1,792,139.57
ABB LTD SEC ID: ES7108891	74.7491	16,707.000	398,870.58	1,248,833.75	0.53%	849,963.17
ROCHE HOLDING AG SEC ID: ES7108917	423.0988	650.000	199,184.13	275,014.20	0.12%	75,830.07
ROCHE HOLDING AG SEC ID: ES7110384	414.2632	7,657.000	1,703,527.92	3,172,013.13	1.36%	1,468,485.21
HOLCIM AG SEC ID: ES7110756	98.1508	4,846.000	126,250.74	475,638.95	0.20%	349,388.21
NESTLE SA SEC ID: ES7123874	99.3878	27,251.000	1,771,289.87	2,708,417.47	1.16%	937,127.60
TEMENOS AG SEC ID: ES7147899	100.4733	1,267.000	89,435.34	127,299.72	0.05%	37,864.38
SONOVA HOLDING AG SEC ID: ES7156031	261.4074	525.000	82,408.41	137,238.88	0.06%	54,830.47
LONZA GROUP AG SEC ID: ES7333374	678.8261	791.000	239,315.23	536,951.47	0.23%	297,636.24

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE MON		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SWISS LIFE HOLDING AG SEC ID: ES7437803	1,157.2105	357.000	122,222.17	413,124.14	0.18%	290,901.97
EMS-CHEMIE HOLDING AG SEC ID: ES7635612	693.5942	119.000	71,310.16	82,537.71	0.04%	11,227.55
SWISS PRIME SITE AG SEC ID: ESB083BH9	155.5065	1,695.000	130,656.39	263,583.46	0.11%	132,927.07
AVOLTA AG SEC ID: ESB0R80X4	59.5014	877.000	32,513.45	52,182.75	0.02%	19,669.30
PARTNERS GROUP HOLDING AG SEC ID: ESB119QG7	1,240.0126	240.000	155,871.26	297,603.03	0.13%	141,731.77
SCHINDLER HOLDING AG SEC ID: ESB11TCY9	377.6586	638.000	96,237.20	240,946.17	0.10%	144,708.97
KUEHNE + NAGEL INTERNATIONAL A SEC ID: ESB142S69	216.1565	633.000	89,707.50	136,827.07	0.06%	47,119.57
LOGITECH INTERNATIONAL SA SEC ID: ESB18ZRK2	102.9221	1,760.000	97,334.92	181,142.82	0.08%	83,807.90
GEBERIT AG SEC ID: ESB1WGG94	782.0764	363.000	111,711.67	283,893.72	0.12%	172,182.05
JULIUS BAER GROUP LTD SEC ID: ESB4R2R51	78.7630	1,931.000	69,367.45	152,091.39	0.06%	82,723.94
SWISS RE AG SEC ID: ESB545MG7	167.6870	3,374.000	227,548.29	565,775.83	0.24%	338,227.54
CIE FINANCIERE RICHEMONT SA SEC ID: ESBCRWZ17	217.1663	5,576.000	476,460.15	1,210,919.28	0.52%	734,459.13
SIKA AG SEC ID: ESBF2DSG4	205.2382	1,020.000	42,699.35	209,343.01	0.09%	166,643.66
ALCON AG SEC ID: ESBJT1GR2	79.8738	4,965.000	237,038.96	396,573.30	0.17%	159,534.34
HELVETIA BALOISE HOLDING AG SEC ID: ESBK6QWF7	264.0581	518.093	127,110.23	136,806.58	0.06%	9,696.35
SANDOZ GROUP AG SEC ID: ESBLPLD33	73.0073	4,551.000	75,009.08	332,256.03	0.14%	257,246.95

 PARAMETRIC EAFE MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SGS SA SEC ID: ESBMBQHZ0	114.6860	1,324.000	91,536.57	151,844.29	0.06%	60,307.72
BELIMO HOLDING AG SEC ID: ESBP0QDP1	985.7999	108.000	109,929.19	106,466.39	0.05%	-3,462.80
STRAUMANN HOLDING AG SEC ID: ESBQ7ZV07	117.9678	1,001.000	78,816.34	118,085.78	0.05%	39,269.44
GALDERMA GROUP AG SEC ID: ESBRC2T70	204.6071	1,194.000	133,670.39	244,300.92	0.10%	110,630.53
UBS GROUP AG SEC ID: ESBRL171	46.6519	35,040.000	502,091.78	1,634,684.00	0.70%	1,132,592.22
AMRIZE LTD SEC ID: ESBVBMCR2	54.9953	5,043.000	124,696.04	277,341.13	0.12%	152,645.09
VAT GROUP AG SEC ID: ESBYZWMR7	487.0937	296.000	93,177.77	144,179.74	0.06%	51,001.97
TOTAL EQUITY SWISS FRANC		158,413.093	10,874,400.15	22,402,013.80	9.57%	11,527,613.65
U.S. DOLLAR						
FUTU HOLDINGS LTD ADR SEC ID: 36118L106	164.2100	1,205.000	102,749.33	197,873.05	0.08%	95,123.72
SEA LTD ADR SEC ID: 81141R100	127.5700	3,102.000	180,709.47	395,722.14	0.17%	215,012.67
TEVA PHARMACEUTICAL INDUSTRIES ADR SEC ID: 881624209	31.2100	19,251.000	164,241.64	600,823.71	0.26%	436,582.07
JARDINE MATHESON HOLDINGS LTD SEC ID: FM6472118	68.3900	2,300.000	91,323.12	157,297.00	0.07%	65,973.88
COCA-COLA EUROPACIFIC PARTNERS SEC ID: G25839104	90.7000	2,665.000	147,495.91	241,715.50	0.10%	94,219.59
GRAB HOLDINGS LTD SEC ID: G4124C109	4.9900	38,822.000	120,547.31	193,721.78	0.08%	73,174.47

		Asset Detail				Report ID: GL8013
		by Asset Type				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
PARAMETRIC EAFE MON [REDACTED]		12/31/2025				
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SMURFIT WESTROCK PLC SEC ID: G8267P108	38.6700	388.000	11,366.18	15,003.96	0.01%	3,637.78
SPOTIFY TECHNOLOGY SA SEC ID: L8681T102	580.7100	1,695.000	816,741.02	984,303.45	0.42%	167,562.43
CHECK POINT SOFTWARE TECHNOLOG SEC ID: M22465104	185.5600	1,027.000	100,748.99	190,570.12	0.08%	89,821.13
CYBERARK SOFTWARE LTD SEC ID: M2682V108	446.0600	573.000	79,046.52	255,592.38	0.11%	176,545.86
WIX.COM LTD SEC ID: M98068105	103.8900	843.000	76,325.22	87,579.27	0.04%	11,254.05
AERCAP HOLDINGS NV SEC ID: N00985106	143.7600	1,688.000	79,828.68	242,666.88	0.10%	162,838.20
NEBIUS GROUP NV SEC ID: N97284108	83.7050	2,360.000	227,544.40	197,543.80	0.08%	-30,000.60
CRH PLC SEC ID: NAB01ZKD3	124.8000	2,200.000	74,906.17	274,560.00	0.12%	199,653.83
TOTAL EQUITY U.S. DOLLAR		78,119.000	2,273,573.96	4,034,973.04	1.72%	1,761,399.08
TOTAL EQUITY		10,269,490.093	110,247,340.04	231,513,564.53	98.91%	121,266,224.49
TOTAL ASSETS - BASE:		10,288,553.813	112,592,336.86	234,060,935.21	100.00%	121,468,598.35

		Asset Detail			Report ID: GL8013	
		by Asset Type			Base Currency: USD	
WELLINGTON EMD MON -		12/31/2025			Alternate Base Currency:	
					Exchange Rate:	
					Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
FIXED INCOME SECURITIES						
U.S. DOLLAR						
WTC-CTF JPM PAG EMERGING	9.2500	4,386,267.732	43,258,810.50	40,572,976.52	100.00%	-2,685,833.98
MARKETS DEBT						
SEC ID: 99VVAJY68						
TOTAL ASSETS - BASE:		4,386,267.732	43,258,810.50	40,572,976.52	100.00%	-2,685,833.98



Asset Detail
by Asset Type
12/31/2025

Report ID: GL8013
Base Currency: USD
Alternate Base Currency:
Exchange Rate:
Status: FINAL

STEPSTONE MONTI - [REDACTED]

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PRIVATE EQUITY						
U.S. DOLLAR						
STEPSTONE XL OP FUND II-A SEC ID: 99VVBW13	1.0000	76,502,915.000	45,117,252.45	76,502,915.00	65.87%	31,385,662.55
STEPSTONE CAP PARTNERS IV LP SEC ID: 99VVBNR66	1.0000	39,643,163.000	18,041,740.00	39,643,163.00	34.13%	21,601,423.00
TOTAL PRIVATE EQUITY U.S. DOLLAR		116,146,078.000	63,158,992.45	116,146,078.00	100.00%	52,987,085.55
TOTAL PRIVATE EQUITY		116,146,078.000	63,158,992.45	116,146,078.00	100.00%	52,987,085.55
TOTAL ASSETS - BASE:		116,146,078.000	63,158,992.45	116,146,078.00	100.00%	52,987,085.55

		Asset Detail			Report ID: GL8013	
		by Asset Type			Base Currency: USD	
FIRST PRINCIPLES MON -		12/31/2025			Alternate Base Currency:	
					Exchange Rate:	
					Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
CASH			473.98	473.98	100.00%	0.00
TOTAL ASSETS - BASE:		0.000	473.98	473.98	100.00%	0.00

BNY		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
EATON VANCE HY MON - [REDACTED]		12/31/2025				
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS						
EURO CURRENCY UNIT						
FFX CONTRACTS RECEIVABLE			394,111.24	400,031.61	0.37%	5,920.37
PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS			-982,140.79	-991,229.94	-0.92%	-9,089.15
NON-BASE CURRENCY			11,999.30	12,190.79	0.01%	191.49
INTEREST RECEIVABLE			5,849.45	5,890.20	0.01%	40.75
TOTAL CASH & CASH EQUIVALENTS EURO CURRENCY UNIT			-570,180.80	-573,117.34	-0.53%	-2,936.54
POUND STERLING						
PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS			-666,357.70	-672,504.00	-0.62%	-6,146.30
INTEREST RECEIVABLE			2,203.51	2,204.39	0.00%	0.88
TOTAL CASH & CASH EQUIVALENTS POUND STERLING			-664,154.19	-670,299.61	-0.62%	-6,145.42
U.S. DOLLAR						
RECEIVABLE FOR INVESTMENTS SOLD			137,754.73	137,754.73	0.13%	0.00
PAYABLE FOR INVESTMENTS PURCHASED			-277,777.88	-277,777.88	-0.26%	0.00
FFX CONTRACTS RECEIVABLE			1,648,498.49	1,648,498.49	1.53%	0.00
INTEREST RECEIVABLE			1,640,954.24	1,640,954.24	1.52%	0.00
CASH			19,081.54	19,081.54	0.02%	0.00
PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS			-394,111.24	-394,111.24	-0.37%	0.00
BLACKROCK LIQ T FUND INSTL VAR RT 12/31/2049 DD 01/31/12 SEC ID: 996229696	100.0000	4,185,034.780	4,185,034.78	4,185,034.78	3.89%	0.00
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR		4,185,034.780	6,959,434.66	6,959,434.66	6.47%	0.00
TOTAL CASH & CASH EQUIVALENTS		4,185,034.780	5,725,099.67	5,716,017.71	5.31%	-9,081.96
FIXED INCOME SECURITIES						
EURO CURRENCY UNIT						

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SNF GROUP SACA REGS 2.625% 02/01/2029 SEC ID: EFBMG6YL9	114.6381	100,000.000	97,003.45	114,638.12	0.11%	17,634.67
IQVIA INC REGS 2.250% 03/15/2029 SEC ID: NABKP8GG1	113.8989	200,000.000	173,468.75	227,797.74	0.21%	54,328.99
AVANTOR FUNDING INC REGS 3.875% 07/15/2028 SEC ID: NABMW0Y35	117.2528	200,000.000	190,900.36	234,505.51	0.22%	43,605.15
TOTAL FIXED INCOME SECURITIES EURO CURRENCY UNIT POUND STERLING		500,000.000	461,372.56	576,941.37	0.54%	115,568.81
BIFFA GROUP HOLDINGS LTD REGS 7.375% 06/15/2031 SEC ID: EXBQ74SK5	135.6642	500,000.000	668,675.00	678,320.81	0.63%	9,645.81
U.S. DOLLAR						
GLOBAL AUTO HOLDINGS LTD/ 144A 8.750% 01/15/2032 DD 01/22/24 SEC ID: 00033GAB1	96.0150	200,000.000	181,792.87	192,030.00	0.18%	10,237.13
AHP HEALTH PARTNERS INC 144A 5.750% 07/15/2029 DD 07/08/21 SEC ID: 00150LAB7	99.1490	154,000.000	140,780.96	152,689.46	0.14%	11,908.50
AMN HEALTHCARE INC 144A 4.000% 04/15/2029 DD 10/20/20 SEC ID: 00175PAC7	95.4730	92,000.000	86,108.15	87,835.16	0.08%	1,727.01
API GROUP DE INC 144A 4.750% 10/15/2029 DD 10/21/21 SEC ID: 00185PAA9	97.9760	335,000.000	316,838.14	328,219.60	0.30%	11,381.46
ACUSHNET CO 144A 5.625% 12/01/2033 DD 11/24/25 SEC ID: 005095AB0	101.1240	485,000.000	488,502.92	490,451.40	0.46%	1,948.48

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY MON - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ADTALEM GLOBAL EDUCATION 144A 5.500% 03/01/2028 DD 03/01/21 SEC ID: 00737WAA7	100.0660	396,000.000	388,231.41	396,261.36	0.37%	8,029.95
AETHON UNITED BR LP / AET 144A 7.500% 10/01/2029 DD 10/01/24 SEC ID: 00810GAD6	104.7670	270,000.000	270,284.40	282,870.90	0.26%	12,586.50
ALBERTSONS COS INC / SAFE 144A 5.875% 02/15/2028 DD 08/15/19 SEC ID: 013092AB7	100.3830	158,000.000	158,000.00	158,605.14	0.15%	605.14
ALBERTSONS COS INC / SAFE 144A 4.875% 02/15/2030 DD 02/05/20 SEC ID: 013092AE1	99.1700	196,000.000	188,083.67	194,373.20	0.18%	6,289.53
ATI INC 5.875% 12/01/2027 DD 11/22/19 SEC ID: 01741RAH5	100.1140	177,000.000	175,893.85	177,201.78	0.16%	1,307.93
ALLIANT HOLDINGS INTERMED 144A 6.750% 10/15/2027 DD 10/11/19 SEC ID: 01883LAA1	100.5870	358,000.000	357,933.87	360,101.46	0.33%	2,167.59
ALLIANT HOLDINGS INTERMED 144A 7.000% 01/15/2031 DD 12/14/23 SEC ID: 01883LAF0	103.7480	123,000.000	123,229.05	127,610.04	0.12%	4,380.99
ALLIANT HOLDINGS INTERMED 144A 6.500% 10/01/2031 DD 09/19/24 SEC ID: 01883LAG8	103.1190	65,000.000	64,579.24	67,027.35	0.06%	2,448.11
ALLIANT HOLDINGS INTERMED 144A 7.375% 10/01/2032 DD 09/19/24 SEC ID: 01883LAH6	103.6840	50,000.000	50,000.00	51,842.00	0.05%	1,842.00

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY MON						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ALLIED UNIVERSAL HOLDCO L 144A 6.000% 06/01/2029 DD 05/14/21 SEC ID: 019576AC1	98.9630	330,000.000	303,715.77	326,577.90	0.30%	22,862.13
ALLIED UNIVERSAL HOLDCO L 144A 7.875% 02/15/2031 DD 02/16/24 SEC ID: 019576AD9	105.3880	105,000.000	104,782.87	110,657.40	0.10%	5,874.53
ALLIED UNIVERSAL HOLDCO L 144A 6.875% 06/15/2030 DD 06/12/25 SEC ID: 019576AF4	104.1620	135,000.000	135,000.00	140,618.70	0.13%	5,618.70
ALLWYN ENTERTAINMENT FINA 144A 7.875% 04/30/2029 DD 04/28/23 SEC ID: 02007VAA8	104.0240	275,000.000	278,667.83	286,066.00	0.27%	7,398.17
ALPHA GENERATION LLC 144A 6.750% 10/15/2032 DD 09/30/24 SEC ID: 02073LAA9	103.3520	510,000.000	513,733.62	527,095.20	0.49%	13,361.58
ALTICE FINANCING SA 144A 5.750% 08/15/2029 DD 08/12/21 SEC ID: 02154CAH6	69.3440	228,000.000	205,322.24	158,104.32	0.15%	-47,217.92
AMENTUM HOLDINGS INC 144A 7.250% 08/01/2032 DD 08/13/24 SEC ID: 02352BAA3	105.4030	192,000.000	194,696.86	202,373.76	0.19%	7,676.90
AMERITEX HOLDCO INTERMEDI 144A 7.625% 08/15/2033 DD 08/05/25 SEC ID: 030727AB7	105.3720	178,000.000	178,554.30	187,562.16	0.17%	9,007.86
AMNEAL PHARMACEUTICALS LL 144A 6.875% 08/01/2032 DD 08/01/25 SEC ID: 03168LAA3	105.5070	135,000.000	135,901.46	142,434.45	0.13%	6,532.99
AMWINS GROUP INC 144A 4.875% 06/30/2029 DD 07/19/21 SEC ID: 031921AB5	98.3450	425,000.000	411,397.24	417,966.25	0.39%	6,569.01

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ARCHES BUYER INC 144A 4.250% 06/01/2028 DD 12/04/20 SEC ID: 039524AA1	98.1410	72,000.000	66,258.45	70,661.52	0.07%	4,403.07
ARCHES BUYER INC 144A 6.125% 12/01/2028 DD 12/04/20 SEC ID: 039524AB9	97.5490	276,000.000	250,825.64	269,235.24	0.25%	18,409.60
ARCHROCK PARTNERS LP / AR 144A 6.250% 04/01/2028 DD 12/20/19 SEC ID: 03959KAC4	100.5650	181,000.000	181,243.16	182,022.65	0.17%	779.49
ARCOSA INC 144A 6.875% 08/15/2032 DD 08/26/24 SEC ID: 039653AC4	105.4130	190,000.000	192,702.59	200,284.70	0.19%	7,582.11
ARDAGH METAL PACKAGING FI 144A 4.000% 09/01/2029 DD 03/12/21 SEC ID: 03969YAB4	94.1490	283,000.000	248,625.36	266,441.67	0.25%	17,816.31
ARDAGH GROUP SA 144A 9.500% 12/01/2030 DD 11/06/25 SEC ID: 039959AA9	108.4620	250,000.000	266,540.37	271,155.00	0.25%	4,614.63
ARSENAL AIC PARENT LLC 144A 11.500% 10/01/2031 DD 08/18/23 SEC ID: 04288BAC4	110.0440	374,000.000	395,340.03	411,564.56	0.38%	16,224.53
ARTERA SERVICES LLC 144A 8.500% 02/15/2031 DD 02/09/24 SEC ID: 04302XAA2	83.0340	250,000.000	252,275.24	207,585.00	0.19%	-44,690.24
ASBURY AUTOMOTIVE GROUP INC 4.500% 03/01/2028 DD 09/01/20 SEC ID: 043436AU8	99.7130	26,000.000	25,999.54	25,925.38	0.02%	-74.16
ASBURY AUTOMOTIVE GROUP INC 4.750% 03/01/2030 DD 09/01/20 SEC ID: 043436AV6	98.5660	183,000.000	174,047.77	180,375.78	0.17%	6,328.01

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY MON		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ASBURY AUTOMOTIVE GROUP I 144A 4.625% 11/15/2029 DD 11/19/21 SEC ID: 043436AW4	98.4010	52,000.000	51,571.20	51,168.52	0.05%	-402.68
ASBURY AUTOMOTIVE GROUP I 144A 5.000% 02/15/2032 DD 11/19/21 SEC ID: 043436AX2	97.1800	21,000.000	21,000.00	20,407.80	0.02%	-592.20
ASHTON WOODS USA LLC / AS 144A 4.625% 08/01/2029 DD 08/02/21 SEC ID: 045086AM7	95.5490	59,000.000	53,734.77	56,373.91	0.05%	2,639.14
ASHTON WOODS USA LLC / AS 144A 4.625% 04/01/2030 DD 09/23/21 SEC ID: 045086AP0	95.4830	323,000.000	294,663.01	308,410.09	0.29%	13,747.08
ASURION LLC AND ASURION C 144A 8.000% 12/31/2032 DD 12/19/25 SEC ID: 045941AA9	103.7500	525,000.000	536,584.72	544,687.50	0.51%	8,102.78
ATHENAHEALTH 2/22 COV-LITE TLB 0.000% 02/15/2029 DD 01/14/22 SEC ID: 04686RAB9	100.1040	216,950.260	215,911.04	217,175.89	0.20%	1,264.85
AVIENT CORP 144A 7.125% 08/01/2030 DD 08/10/22 SEC ID: 05368VAA4	102.9380	348,000.000	352,391.36	358,224.24	0.33%	5,832.88
AVIENT CORP 144A 6.250% 11/01/2031 DD 09/19/24 SEC ID: 05368VAB2	102.7910	237,000.000	238,500.68	243,614.67	0.23%	5,113.99
AVIS BUDGET CAR RENTAL LL 144A 8.375% 06/15/2032 DD 05/19/25 SEC ID: 053773BK2	103.2600	95,000.000	95,000.00	98,097.00	0.09%	3,097.00

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY MON - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
AXON ENTERPRISE INC 144A 6.125% 03/15/2030 DD 03/11/25 SEC ID: 05464CAC5	103.2300	100,000.000	100,000.00	103,230.00	0.10%	3,230.00
AXON ENTERPRISE INC 144A 6.250% 03/15/2033 DD 03/11/25 SEC ID: 05464CAD3	104.0330	75,000.000	75,000.00	78,024.75	0.07%	3,024.75
AZORRA FINANCE LTD 144A 7.250% 01/15/2031 DD 07/02/25 SEC ID: 05480AAB1	104.7830	215,000.000	216,536.13	225,283.45	0.21%	8,747.32
LBM ACQUISITION LLC 144A 6.250% 01/15/2029 DD 12/18/20 SEC ID: 05552BAA4	90.0610	130,000.000	116,082.27	117,079.30	0.11%	997.03
BWX TECHNOLOGIES INC 144A 4.125% 06/30/2028 DD 06/12/20 SEC ID: 05605HAB6	98.4910	80,000.000	80,000.00	78,792.80	0.07%	-1,207.20
BWX TECHNOLOGIES INC 144A 4.125% 04/15/2029 DD 04/13/21 SEC ID: 05605HAC4	97.4450	284,000.000	270,493.31	276,743.80	0.26%	6,250.49
BALL CORP 3.125% 09/15/2031 DD 09/14/21 SEC ID: 058498AX4	92.0390	300,000.000	251,834.52	276,117.00	0.26%	24,282.48
BEACH ACQUISITION BIDCO L 144A SR UNSECURED 144A SEC ID: 07337JAC1	110.3690	1,380,000.000	1,408,791.95	1,523,092.20	1.42%	114,300.25
BELLRING BRANDS INC 144A 7.000% 03/15/2030 DD 03/10/22 SEC ID: 07831CAA1	103.3880	258,000.000	259,260.00	266,741.04	0.25%	7,481.04
BELRON UK FINANCE PLC 144A 5.750% 10/15/2029 DD 10/16/24 SEC ID: 080782AA3	102.1210	795,000.000	800,731.15	811,861.95	0.75%	11,130.80
BOMBARDIER INC 144A 8.750% 11/15/2030 DD 11/17/23 SEC ID: 097751CA7	108.0510	212,000.000	213,680.01	229,068.12	0.21%	15,388.11

 EATON VANCE HY MON	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BOMBARDIER INC 144A 7.250% 07/01/2031 DD 04/04/24 SEC ID: 097751CB5	106.5630	135,000.000	134,736.80	143,860.05	0.13%	9,123.25
BOMBARDIER INC 144A 7.000% 06/01/2032 DD 06/05/24 SEC ID: 097751CC3	105.6620	120,000.000	120,000.00	126,794.40	0.12%	6,794.40
BRIGHTSTAR LOTTERY PLC/ B 144A 5.750% 01/15/2033 DD 12/15/25 SEC ID: 108922AA3	99.2880	200,000.000	200,000.00	198,576.00	0.18%	-1,424.00
BUILDERS FIRSTSOURCE INC 144A 5.000% 03/01/2030 DD 02/11/20 SEC ID: 12008RAN7	99.7080	242,000.000	236,573.21	241,293.36	0.22%	4,720.15
BUILDERS FIRSTSOURCE INC 144A 4.250% 02/01/2032 DD 07/23/21 SEC ID: 12008RAP2	95.2210	492,000.000	455,758.82	468,487.32	0.44%	12,728.50
CCO HOLDINGS LLC / CCO HO 144A 5.125% 05/01/2027 DD 02/06/17 SEC ID: 1248EPBT9	99.8630	210,000.000	210,000.00	209,712.30	0.19%	-287.70
CCO HOLDINGS LLC / CCO HO 144A 5.375% 06/01/2029 DD 05/23/19 SEC ID: 1248EPCB7	98.9930	95,000.000	95,752.77	94,043.35	0.09%	-1,709.42
CCO HOLDINGS LLC / CCO HO 144A 4.750% 03/01/2030 DD 10/01/19 SEC ID: 1248EPCD3	95.5110	591,000.000	579,083.19	564,470.01	0.52%	-14,613.18
CCO HOLDINGS LLC / CCO HO 144A 4.500% 08/15/2030 DD 02/18/20 SEC ID: 1248EPCE1	94.1510	419,000.000	395,953.11	394,492.69	0.37%	-1,460.42
CCO HOLDINGS LLC / CCO HO 144A 4.250% 02/01/2031 DD 07/09/20 SEC ID: 1248EPC7	91.9110	246,000.000	228,688.13	226,101.06	0.21%	-2,587.07

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CCO HOLDINGS LLC / CCO HO 144A 4.250% 01/15/2034 DD 08/16/21 SEC ID: 1248EPCP6	85.0270	48,000.000	40,241.37	40,812.96	0.04%	571.59
CCO HOLDINGS LLC / CCO HO 144A 6.375% 09/01/2029 DD 08/09/22 SEC ID: 1248EPCS0	101.3750	222,000.000	222,000.00	225,052.50	0.21%	3,052.50
CHURCHILL DOWNS INC 144A 5.750% 04/01/2030 DD 04/13/22 SEC ID: 12511VAA6	100.9690	187,000.000	187,548.62	188,812.03	0.18%	1,263.41
CHS/COMMUNITY HEALTH SYST 144A 6.875% 04/15/2029 DD 02/02/21 SEC ID: 12543DBJ8	89.0000	290,000.000	258,736.58	258,100.00	0.24%	-636.58
CI FINANCIAL CORP 4.100% 06/15/2051 DD 06/07/21 SEC ID: 125491AP5	68.5540	240,000.000	147,807.75	164,529.60	0.15%	16,721.85
CP ATLAS BUYER INC 144A 9.750% 07/15/2030 DD 07/07/25 SEC ID: 12597YAC3	103.5750	249,000.000	252,664.97	257,901.75	0.24%	5,236.78
CP ATLAS BUYER INC 144A 12.750% 01/15/2031 DD 07/28/25 SEC ID: 12597YAD1	94.7420	83,355.000	78,040.65	78,972.19	0.07%	931.54
CSC HOLDINGS LLC 144A 5.375% 02/01/2028 DD 01/29/18 SEC ID: 126307AS6	72.5250	200,000.000	185,709.18	145,050.00	0.13%	-40,659.18
CSC HOLDINGS LLC 144A 4.125% 12/01/2030 DD 06/16/20 SEC ID: 126307BB2	61.3250	200,000.000	159,488.98	122,650.00	0.11%	-36,838.98
CSC HOLDINGS LLC 144A 3.375% 02/15/2031 DD 08/17/20 SEC ID: 126307BF3	60.5280	200,000.000	154,235.97	121,056.00	0.11%	-33,179.97

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY MON		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
AMERICAN BATH 7/25 TLB 0.000% 07/01/2030 DD 06/25/25 SEC ID: 12658HAL6	96.5000	228,427.500	224,001.05	220,432.54	0.20%	-3,568.51
CACI INTERNATIONAL INC 144A 6.375% 06/15/2033 DD 06/02/25 SEC ID: 127190AE6	103.4680	195,000.000	195,000.00	201,762.60	0.19%	6,762.60
CAESARS ENTERTAINMENT INC 144A 4.625% 10/15/2029 DD 09/24/21 SEC ID: 12769GAA8	95.9240	249,000.000	231,454.95	238,850.76	0.22%	7,395.81
CAESARS ENTERTAINMENT INC 144A 7.000% 02/15/2030 DD 02/06/23 SEC ID: 12769GAB6	103.5660	100,000.000	100,000.00	103,566.00	0.10%	3,566.00
CAESARS ENTERTAINMENT INC 144A 6.500% 02/15/2032 DD 02/06/24 SEC ID: 12769GAC4	102.4230	167,000.000	167,000.00	171,046.41	0.16%	4,046.41
CAESARS ENTERTAINMENT INC 144A 6.000% 10/15/2032 DD 10/17/24 SEC ID: 12769GAD2	97.2340	100,000.000	100,000.00	97,234.00	0.09%	-2,766.00
CALDERYS FINANCING LLC 144A 11.250% 06/01/2028 DD 05/24/23 SEC ID: 128786AA8	106.1820	368,000.000	373,787.24	390,749.76	0.36%	16,962.52
CALDERYS FINANCING II LLC 144A 11.750% 06/01/2028 DD 07/16/24 SEC ID: 12878AAA9	104.2740	460,312.000	466,662.86	479,985.73	0.45%	13,322.87
CALIFORNIA BUYER LTD / AT 144A 6.375% 02/15/2032 DD 11/06/24 SEC ID: 13005HAA8	100.1650	200,000.000	200,000.00	200,330.00	0.19%	330.00
CALPINE CORP 144A 4.500% 02/15/2028 DD 12/20/19 SEC ID: 131347CM6	100.0650	75,000.000	75,000.00	75,048.75	0.07%	48.75

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CALPINE CORP 144A 5.125% 03/15/2028 DD 12/27/19 SEC ID: 131347CN4	100.1150	175,000.000	175,033.07	175,201.25	0.16%	168.18
CALPINE CORP 144A 4.625% 02/01/2029 DD 08/10/20 SEC ID: 131347CP9	99.7490	145,000.000	137,043.39	144,636.05	0.13%	7,592.66
CALPINE CORP 144A 5.000% 02/01/2031 DD 08/10/20 SEC ID: 131347CQ7	101.5680	190,000.000	181,650.93	192,979.20	0.18%	11,328.27
CANPACK SA / CANPACK US L 144A 3.875% 11/15/2029 DD 10/12/21 SEC ID: 13806CAA0	95.6780	270,000.000	251,051.62	258,330.60	0.24%	7,278.98
CARNIVAL CORP 144A 5.750% 08/01/2032 DD 07/16/25 SEC ID: 143658CA8	102.6500	215,000.000	215,000.00	220,697.50	0.21%	5,697.50
CARS.COM INC 144A 6.375% 11/01/2028 DD 10/30/20 SEC ID: 14575EAA3	100.0200	292,000.000	292,000.00	292,058.40	0.27%	58.40
CELANESE US HOLDINGS LLC VAR RT 11/15/2033 DD 08/24/23 SEC ID: 15089QAY0	105.7440	483,000.000	499,973.56	510,743.52	0.47%	10,769.96
CELANESE US HOLDINGS LLC 7.375% 02/15/2034 DD 12/17/25 SEC ID: 15089QBD5	101.6800	279,000.000	279,000.00	283,687.20	0.26%	4,687.20
CENTENE CORP 4.250% 12/15/2027 DD 12/06/19 SEC ID: 15135BAR2	99.4100	164,000.000	163,622.84	163,032.40	0.15%	-590.44
CERDIA FINANZ GMBH 144A 9.375% 10/03/2031 DD 10/03/24 SEC ID: 15679GAC6	103.3750	218,000.000	226,665.15	225,357.50	0.21%	-1,307.65
CHAMP ACQUISITION CORP 144A 8.375% 12/01/2031 DD 11/25/24 SEC ID: 15807XAA8	108.0260	337,000.000	345,444.28	364,047.62	0.34%	18,603.34

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CHAMPIONS FINANCING INC 144A 8.750% 02/15/2029 DD 02/23/24 SEC ID: 15870LAA6	98.3060	235,000.000	226,330.43	231,019.10	0.21%	4,688.67
CHART INDUSTRIES INC 144A 9.500% 01/01/2031 DD 12/22/22 SEC ID: 16115QAG5	106.1470	316,000.000	322,752.35	335,424.52	0.31%	12,672.17
CHOBANI HOLDCO II LLC 144A 8.750% 10/01/2029 DD 10/22/24 SEC ID: 169918AA7	106.7400	496,610.000	504,237.20	530,081.51	0.49%	25,844.31
CHOBANI LLC / CHOBANI FIN 144A 4.625% 11/15/2028 DD 10/23/20 SEC ID: 17027NAB8	100.0190	400,000.000	382,671.94	400,076.00	0.37%	17,404.06
CHOBANI LLC / CHOBANI FIN 144A 7.625% 07/01/2029 DD 01/24/24 SEC ID: 17027NAC6	104.3090	485,000.000	490,646.88	505,898.65	0.47%	15,251.77
CIMPRESS PLC 144A 7.375% 09/15/2032 DD 09/26/24 SEC ID: 17186HAH5	102.0000	198,000.000	198,100.61	201,960.00	0.19%	3,859.39
CINEMARK USA INC 144A 5.250% 07/15/2028 DD 06/15/21 SEC ID: 172441BF3	99.9930	136,000.000	135,456.50	135,990.48	0.13%	533.98
CIPHER COMPUTE LLC 144A 7.125% 11/15/2030 DD 11/13/25 SEC ID: 17253NAA5	101.8480	140,000.000	140,342.01	142,587.20	0.13%	2,245.19
SM ENERGY CO 144A 8.625% 11/01/2030 DD 10/17/23 SEC ID: 17888HAC7	104.8080	312,000.000	325,511.49	327,000.96	0.30%	1,489.47
CLARIOS GLOBAL LP / CLARI 144A 6.750% 02/15/2030 DD 01/28/25 SEC ID: 18060TAD7	104.3810	160,000.000	160,722.19	167,009.60	0.16%	6,287.41
CLARIOS GLOBAL LP / CLARI 144A 6.750% 09/15/2032 DD 09/10/25 SEC ID: 18060TAE5	103.7700	275,000.000	275,998.42	285,367.50	0.27%	9,369.08

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY MON		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CLARIVATE SCIENCE HOLDING 144A 4.875% 07/01/2029 DD 06/24/21 SEC ID: 18064PAD1	94.5490	219,000.000	201,969.43	207,062.31	0.19%	5,092.88
CLEAN HARBORS INC 144A 5.125% 07/15/2029 DD 07/02/19 SEC ID: 184496AP2	100.0980	320,000.000	321,652.51	320,313.60	0.30%	-1,338.91
CLEAN HARBORS INC 144A 6.375% 02/01/2031 DD 01/24/23 SEC ID: 184496AQ0	102.8980	60,000.000	60,662.40	61,738.80	0.06%	1,076.40
CLEAR CHANNEL OUTDOOR HOL 144A 7.750% 04/15/2028 DD 02/17/21 SEC ID: 18453HAC0	100.0780	153,000.000	137,726.18	153,119.34	0.14%	15,393.16
CLEAR CHANNEL OUTDOOR HOL 144A 7.875% 04/01/2030 DD 03/18/24 SEC ID: 18453HAF3	105.3200	18,000.000	18,000.00	18,957.60	0.02%	957.60
CLEAR CHANNEL OUTDOOR HOL 144A 7.125% 02/15/2031 DD 08/04/25 SEC ID: 18453HAG1	104.7610	106,000.000	106,000.00	111,046.66	0.10%	5,046.66
CLEAR CHANNEL OUTDOOR HOL 144A 7.500% 03/15/2033 DD 08/04/25 SEC ID: 18453HAH9	105.7770	47,000.000	48,765.10	49,715.19	0.05%	950.09
CLEARWAY ENERGY OPERATING 144A 3.750% 02/15/2031 DD 03/09/21 SEC ID: 18539UAD7	93.3950	129,000.000	115,915.06	120,479.55	0.11%	4,564.49
CLEVELAND-CLIFFS INC 144A 7.375% 05/01/2033 DD 10/22/24 SEC ID: 185899AR2	104.0030	245,000.000	245,000.00	254,807.35	0.24%	9,807.35
CLEVELAND-CLIFFS INC 144A 7.500% 09/15/2031 DD 02/06/25 SEC ID: 185899AS0	105.4820	210,000.000	210,000.00	221,512.20	0.21%	11,512.20

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CLEVELAND-CLIFFS INC 144A 7.625% 01/15/2034 DD 09/08/25 SEC ID: 18589GAA3	104.5020	140,000.000	140,000.00	146,302.80	0.14%	6,302.80
CLOUD SOFTWARE GROUP INC 144A 9.000% 09/30/2029 DD 04/10/23 SEC ID: 18912UAA0	104.1190	479,000.000	445,194.55	498,730.01	0.46%	53,535.46
CLYDESDALE ACQUISITION HO 144A 8.750% 04/15/2030 DD 04/13/22 SEC ID: 18972EAB1	101.6540	496,000.000	504,432.38	504,203.84	0.47%	-228.54
CLYDESDALE ACQUISITION HO 144A 6.750% 04/15/2032 DD 04/01/25 SEC ID: 18972EAD7	102.8270	324,000.000	324,353.49	333,159.48	0.31%	8,805.99
PERMIAN RESOURCES OPERATI 144A 5.875% 07/01/2029 DD 06/30/21 SEC ID: 19416MAB5	100.5860	45,000.000	45,223.52	45,263.70	0.04%	40.18
COMMERCIAL METALS CO 144A 5.750% 11/15/2033 DD 11/26/25 SEC ID: 201723AS2	102.2530	135,000.000	135,000.00	138,041.55	0.13%	3,041.55
COMMERCIAL METALS CO 144A 6.000% 12/15/2035 DD 11/26/25 SEC ID: 201723AV5	102.6230	135,000.000	135,000.00	138,541.05	0.13%	3,541.05
COMPASS MINERALS INTERNAT 144A 6.750% 12/01/2027 DD 11/26/19 SEC ID: 20451NAG6	99.9950	65,000.000	62,469.92	64,996.75	0.06%	2,526.83
COMPASS MINERALS INTERNAT 144A 8.000% 07/01/2030 DD 06/16/25 SEC ID: 20451NAJ0	104.6410	271,000.000	271,037.73	283,577.11	0.26%	12,539.38

 EATON VANCE HY MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013
						Base Currency: USD
						Alternate Base Currency:
						Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
COMPASS GROUP DIVERSIFIED 144A 5.250% 04/15/2029 DD 03/23/21 SEC ID: 20451RAB8	92.7530	235,725.000	221,540.31	218,642.01	0.20%	-2,898.30
CONCENTRA HEALTH SERVICES 144A 6.875% 07/15/2032 DD 07/11/24 SEC ID: 20600DAA1	104.5750	267,000.000	269,188.16	279,215.25	0.26%	10,027.09
CONSTELLIUM SE 144A 3.750% 04/15/2029 DD 02/24/21 SEC ID: 21039CAB0	96.5600	289,000.000	271,426.48	279,058.40	0.26%	7,631.92
COUGAR JV SUBSIDIARY LLC 144A 8.000% 05/15/2032 DD 05/17/24 SEC ID: 22208WAA1	106.9070	294,000.000	297,764.30	314,306.58	0.29%	16,542.28
REORLD HOLDING CORP 144A 4.875% 12/01/2029 DD 11/30/21 SEC ID: 22303XAA3	96.1210	407,000.000	384,657.69	391,212.47	0.36%	6,554.78
CROWN AMERICAS LLC / CROWN AME 4.250% 09/30/2026 DD 03/31/17 SEC ID: 22819KAB6	99.6300	310,000.000	307,809.68	308,853.00	0.29%	1,043.32
CUSHMAN & WAKEFIELD US BO 144A 6.750% 05/15/2028 DD 05/22/20 SEC ID: 23166MAA1	100.5260	225,000.000	223,047.21	226,183.50	0.21%	3,136.29
CUSHMAN & WAKEFIELD US BO 144A 8.875% 09/01/2031 DD 08/24/23 SEC ID: 23166MAC7	106.8140	137,000.000	136,848.93	146,335.18	0.14%	9,486.25
DARLING INGREDIENTS INC 144A 6.000% 06/15/2030 DD 06/09/22 SEC ID: 237266AJ0	101.6430	205,000.000	201,075.49	208,368.15	0.19%	7,292.66
DBR LAND HOLDINGS LLC 144A 6.250% 12/01/2030 DD 11/25/25 SEC ID: 24024BAA5	102.2880	220,000.000	220,504.64	225,033.60	0.21%	4,528.96

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
DIEBOLD NIXDORF INC 144A 7.750% 03/31/2030 DD 12/18/24 SEC ID: 253651AK9	106.4170	492,000.000	506,798.76	523,571.64	0.49%	16,772.88
DISCOVERY COMMUNICATIONS LLC 4.125% 05/15/2029 DD 05/15/25 SEC ID: 25470DCA5	96.6390	49,000.000	47,302.85	47,353.11	0.04%	50.26
DISCOVERY COMMUNICATIONS LLC 3.625% 05/15/2030 DD 05/15/25 SEC ID: 25470DCC1	92.0630	78,000.000	72,504.07	71,809.14	0.07%	-694.93
DISH NETWORK CORP 144A 11.750% 11/15/2027 DD 11/15/22 SEC ID: 25470MAG4	104.0720	170,000.000	171,427.42	176,922.40	0.16%	5,494.98
DYCOM INDUSTRIES INC 144A 4.500% 04/15/2029 DD 04/01/21 SEC ID: 267475AD3	98.7800	183,000.000	179,204.83	180,767.40	0.17%	1,562.57
COPELAND 5/23 COV-LITE TLB 0.000% 05/31/2030 DD 04/17/23 SEC ID: 26872NAC3	100.1950	0.040	0.04	0.04	0.00%	0.00
EW SCRIPPS 4/25 TLB3 0.000% 11/30/2029 DD 04/10/25 SEC ID: 26928BAR0	96.0830	227,047.160	221,221.71	218,153.72	0.20%	-3,067.99
ECHOSTAR CORP 10.750% 11/30/2029 DD 11/12/24 SEC ID: 278768AC0	110.5800	331,000.000	351,692.89	366,019.80	0.34%	14,326.91
EDGEWELL PERSONAL CARE CO 144A 5.500% 06/01/2028 DD 05/22/20 SEC ID: 28035QAA0	100.1050	193,000.000	193,000.00	193,202.65	0.18%	202.65
EDGEWELL PERSONAL CARE CO 144A 4.125% 04/01/2029 DD 03/08/21 SEC ID: 28035QAB8	95.5440	67,000.000	65,071.62	64,014.48	0.06%	-1,057.14

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ELDORADO GOLD CORP 144A 6.250% 09/01/2029 DD 08/26/21 SEC ID: 284902AF0	100.8400	167,000.000	164,264.98	168,402.80	0.16%	4,137.82
EMRLD BORROWER LP / EMERA 144A 6.625% 12/15/2030 DD 05/19/23 SEC ID: 29103CAA6	104.2320	656,000.000	661,706.02	683,761.92	0.64%	22,055.90
ENCOMPASS HEALTH CORP 4.750% 02/01/2030 DD 09/18/19 SEC ID: 29261AAB6	99.6570	297,000.000	281,629.02	295,981.29	0.28%	14,352.27
ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20 SEC ID: 29278NAR4	83.9710	253,000.000	212,014.45	212,446.63	0.20%	432.18
ENDO FINANCE HOLDINGS LP 144A 8.500% 04/15/2031 DD 04/23/24 SEC ID: 29281RAA7	105.6960	240,000.000	245,652.28	253,670.40	0.24%	8,018.12
ESC GCB144A ENVIVA PAR 6.500% 01/15/2026 DD 12/09/19 SEC ID: 294ESCAA6	0.0000	264,000.000	0.00	0.00	0.00%	0.00
ESAB CORP 144A 6.250% 04/15/2029 DD 04/09/24 SEC ID: 29605JAA4	102.8200	387,000.000	389,960.95	397,913.40	0.37%	7,952.45
SAVERS 9/25 TLB 0.000% 09/17/2032 DD 09/02/25 SEC ID: 30015FAJ5	100.4000	381,546.670	379,638.94	383,072.86	0.36%	3,433.92
FAIR ISAAC CORP 144A 4.000% 06/15/2028 DD 12/06/19 SEC ID: 303250AF1	98.6230	200,000.000	199,901.06	197,246.00	0.18%	-2,655.06
FERRELLGAS LP / FERRELLGA 144A 5.875% 04/01/2029 DD 03/30/21 SEC ID: 315289AC2	96.0900	255,000.000	232,452.81	245,029.50	0.23%	12,576.69

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY MON - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
FERRELLGAS LP / FERRELLGA 144A 9.250% 01/15/2031 DD 10/27/25 SEC ID: 315292AU6	102.9940	120,000.000	120,000.00	123,592.80	0.11%	3,592.80
FIRST QUANTUM MINERALS LT 144A 7.250% 02/15/2034 DD 08/20/25 SEC ID: 335934AX3	105.1310	200,000.000	200,000.00	210,262.00	0.20%	10,262.00
FLUTTER TREASURY DAC 144A 5.875% 06/04/2031 DD 06/04/25 SEC ID: 344045AB5	101.3900	200,000.000	200,000.00	202,780.00	0.19%	2,780.00
FOCUS FINANCIAL PARTNERS 144A 6.750% 09/15/2031 DD 09/17/24 SEC ID: 34417VAA5	102.9660	390,000.000	391,218.52	401,567.40	0.37%	10,348.88
FORTREA HOLDINGS INC 144A 7.500% 07/01/2030 DD 06/27/23 SEC ID: 34965KAA5	102.2200	240,000.000	238,911.55	245,328.00	0.23%	6,416.45
PRESIDIO/FORTRESS INTERMEDIATE 0.000% 06/27/2031 DD 06/24/25 SEC ID: 34966LAD6	99.9070	347,859.750	350,468.70	347,536.24	0.32%	-2,932.46
GFL ENVIRONMENTAL INC 144A 3.500% 09/01/2028 DD 12/21/20 SEC ID: 36168QAM6	98.3340	183,000.000	182,816.23	179,951.22	0.17%	-2,865.01
GFL ENVIRONMENTAL INC 144A 4.750% 06/15/2029 DD 06/08/21 SEC ID: 36168QAN4	99.7960	848,000.000	854,600.00	846,270.08	0.79%	-8,329.92
BOOST NEWCO BORROWER LLC 144A 7.500% 01/15/2031 DD 10/04/23 SEC ID: 36268NAA8	106.2810	200,000.000	200,000.00	212,562.00	0.20%	12,562.00
GENTING NEW YORK LLC / GE 144A 7.250% 10/01/2029 DD 09/24/24 SEC ID: 37255JAB8	102.6130	285,000.000	286,309.98	292,447.05	0.27%	6,137.07

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
WRANGLER HOLDCO CORP 144A 6.625% 04/01/2032 DD 06/17/24 SEC ID: 37441QAA9	104.8110	125,000.000	125,000.00	131,013.75	0.12%	6,013.75
GLOBAL PARTNERS LP / GLP 144A 8.250% 01/15/2032 DD 01/18/24 SEC ID: 37954FAK0	105.3280	214,000.000	218,328.81	225,401.92	0.21%	7,073.11
GLOBAL PARTNERS LP / GLP 144A 7.125% 07/01/2033 DD 06/23/25 SEC ID: 37954FAL8	102.0670	127,000.000	127,856.33	129,625.09	0.12%	1,768.76
GLOBAL MEDICAL RESPONSE I 144A 7.375% 10/01/2032 DD 09/19/25 SEC ID: 37960BAD7	103.9370	406,000.000	414,880.16	421,984.22	0.39%	7,104.06
GREYSTAR REAL ESTATE PART 144A 7.750% 09/01/2030 DD 08/21/23 SEC ID: 39807UAD8	105.4330	617,000.000	628,537.47	650,521.61	0.60%	21,984.14
GROUP 1 AUTOMOTIVE INC 144A 4.000% 08/15/2028 DD 08/17/20 SEC ID: 398905AN9	98.0370	205,000.000	199,450.46	200,975.85	0.19%	1,525.39
GROUP 1 AUTOMOTIVE INC 144A 6.375% 01/15/2030 DD 07/30/24 SEC ID: 398905AQ2	102.9250	85,000.000	85,000.00	87,486.25	0.08%	2,486.25
HCA INC 5.500% 06/15/2047 DD 06/22/17 SEC ID: 404119BV0	94.8320	150,000.000	150,000.00	142,248.00	0.13%	-7,752.00
HCA INC 5.625% 09/01/2028 DD 08/23/18 SEC ID: 404121AJ4	103.1870	228,000.000	227,915.51	235,266.36	0.22%	7,350.85
HEALTH EQUITY INC 144A 4.500% 10/01/2029 DD 10/08/21 SEC ID: 42226AAA5	98.2590	382,000.000	384,820.72	375,349.38	0.35%	-9,471.34

 EATON VANCE HY MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013
						Base Currency: USD
						Alternate Base Currency:
						Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
HEARTLAND DENTAL LLC / HE 144A 10.500% 04/30/2028 DD 05/16/23 SEC ID: 42239PAB5	104.8490	113,000.000	116,048.48	118,479.37	0.11%	2,430.89
HERC HOLDINGS INC 144A 7.000% 06/15/2030 DD 06/02/25 SEC ID: 42704LAF1	105.2390	210,000.000	210,000.00	221,001.90	0.21%	11,001.90
HERC HOLDINGS INC 144A 7.250% 06/15/2033 DD 06/02/25 SEC ID: 42704LAG9	106.2510	180,000.000	180,000.00	191,251.80	0.18%	11,251.80
HERC HOLDINGS INC 144A 5.750% 03/15/2031 DD 12/16/25 SEC ID: 42704LAH7	101.5320	60,000.000	60,000.00	60,919.20	0.06%	919.20
HERC HOLDINGS INC 144A 6.000% 03/15/2034 DD 12/16/25 SEC ID: 42704LAK0	101.2960	70,000.000	70,000.00	70,907.20	0.07%	907.20
HERTZ CORP 144A ESCROW 6.000% 01/15/2028 DD 11/25/19 SEC ID: 428ESCAD9	19.2500	33,000.000	0.00	6,352.50	0.01%	6,352.50
HIGHTOWER HOLDING LLC 144A 9.125% 01/31/2030 DD 08/01/24 SEC ID: 43118DAB6	106.0010	294,000.000	297,336.45	311,642.94	0.29%	14,306.49
HUDBAY MINERALS INC 144A 6.125% 04/01/2029 DD 09/23/20 SEC ID: 443628AH5	101.3140	59,000.000	59,646.99	59,775.26	0.06%	128.27
HUDBAY MINERALS INC 144A 4.500% 04/01/2026 DD 03/08/21 SEC ID: 443628AJ1	100.1050	300,000.000	300,000.00	300,315.00	0.28%	315.00
ILIAD HOLDING SAS 144A 8.500% 04/15/2031 DD 05/14/24 SEC ID: 449691AF1	107.6240	200,000.000	203,640.20	215,248.00	0.20%	11,607.80
ILIAD HOLDING SAS 144A 7.000% 04/15/2032 DD 12/03/24 SEC ID: 449691AG9	103.1830	200,000.000	200,000.00	206,366.00	0.19%	6,366.00

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY MON - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ARBY'S/INSPIRE BRANDS 11/25 CO 0.000% 12/15/2030 DD 11/03/25 SEC ID: 44988LAM9	100.1920	439,091.760	438,694.89	439,934.82	0.41%	1,239.93
IMOLA MERGER CORP 144A 4.750% 05/15/2029 DD 04/22/21 SEC ID: 45258LAA5	98.7020	472,000.000	462,682.70	465,873.44	0.43%	3,190.74
INGLES MARKETS INC 144A 4.000% 06/15/2031 DD 06/17/21 SEC ID: 457030AK0	94.4980	364,000.000	335,154.31	343,972.72	0.32%	8,818.41
INSIGHT ENTERPRISES INC 144A 6.625% 05/15/2032 DD 05/20/24 SEC ID: 45765UAC7	102.7320	431,000.000	440,625.89	442,774.92	0.41%	2,149.03
BRIGHTSTAR LOTTERY PLC 144A 5.250% 01/15/2029 DD 06/19/20 SEC ID: 460599AE3	99.8450	200,000.000	196,835.35	199,690.00	0.19%	2,854.65
IQVIA INC 144A 6.250% 06/01/2032 DD 06/04/25 SEC ID: 46266TAG3	104.4920	357,000.000	360,772.53	373,036.44	0.35%	12,263.91
JH NORTH AMERICA HOLDINGS 144A 5.875% 01/31/2031 DD 06/17/25 SEC ID: 46593WAA3	102.0840	127,000.000	127,082.84	129,646.68	0.12%	2,563.84
JH NORTH AMERICA HOLDINGS 144A 6.125% 07/31/2032 DD 06/17/25 SEC ID: 46593WAB1	102.6560	165,000.000	165,352.50	169,382.40	0.16%	4,029.90
JB POINDEXTER & CO INC 144A 8.750% 12/15/2031 DD 12/18/23 SEC ID: 465965AC5	104.7480	365,000.000	377,122.42	382,330.20	0.36%	5,207.78
KFC HOLDING CO/PIZZA HUT 144A 4.750% 06/01/2027 DD 06/15/17 SEC ID: 48250NAC9	99.8370	25,000.000	25,000.00	24,959.25	0.02%	-40.75

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
K HOVNANIAN ENTERPRISES I 144A 8.000% 04/01/2031 DD 09/25/25 SEC ID: 48251UAP3	102.0720	120,000.000	122,131.36	122,486.40	0.11%	355.04
K HOVNANIAN ENTERPRISES I 144A 8.375% 10/01/2033 DD 09/25/25 SEC ID: 48251UAQ1	101.6290	175,000.000	178,091.39	177,850.75	0.17%	-240.64
KB HOME 4.800% 11/15/2029 DD 11/04/19 SEC ID: 48666KAY5	99.6030	103,000.000	97,496.31	102,591.09	0.10%	5,094.78
KB HOME 4.000% 06/15/2031 DD 06/09/21 SEC ID: 48666KAZ2	94.6300	10,000.000	8,955.51	9,463.00	0.01%	507.49
KEN GARFF AUTOMOTIVE LLC 144A 4.875% 09/15/2028 DD 09/23/20 SEC ID: 48850PAA2	99.6720	80,000.000	80,016.25	79,737.60	0.07%	-278.65
KINETIK HOLDINGS LP 144A 5.875% 06/15/2030 DD 06/08/22 SEC ID: 49461MAA8	100.8830	329,000.000	324,360.50	331,905.07	0.31%	7,544.57
KODIAK GAS SERVICES LLC 144A 6.500% 10/01/2033 DD 09/05/25 SEC ID: 50012LAD6	102.1890	176,000.000	177,613.08	179,852.64	0.17%	2,239.56
KODIAK GAS SERVICES LLC 144A 6.750% 10/01/2035 DD 09/05/25 SEC ID: 50012LAE4	102.7940	75,000.000	75,000.00	77,095.50	0.07%	2,095.50
KORN FERRY 144A 4.625% 12/15/2027 DD 12/16/19 SEC ID: 50067PAA7	99.9160	356,000.000	345,492.35	355,700.96	0.33%	10,208.61
BATH & BODY WORKS INC 6.875% 11/01/2035 DD 10/30/15 SEC ID: 501797AL8	101.1670	100,000.000	105,418.92	101,167.00	0.09%	-4,251.92

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BATH & BODY WORKS INC 6.750% 07/01/2036 DD 06/16/16 SEC ID: 501797AM6	99.2530	18,000.000	18,945.80	17,865.54	0.02%	-1,080.26
BATH & BODY WORKS INC 144A 6.625% 10/01/2030 DD 09/30/20 SEC ID: 501797AW4	102.2470	93,000.000	94,897.59	95,089.71	0.09%	192.12
US LBM 5/24 EXTENDED COV-LITE 0.000% 05/30/2031 DD 05/20/24 SEC ID: 50179JAH1	93.6350	219,883.840	213,837.03	205,888.23	0.19%	-7,948.80
LCM INVESTMENTS HOLDINGS 144A 4.875% 05/01/2029 DD 04/27/21 SEC ID: 50190EAA2	98.5520	265,000.000	266,474.25	261,162.80	0.24%	-5,311.45
LCM INVESTMENTS HOLDINGS 144A 8.250% 08/01/2031 DD 07/26/23 SEC ID: 50190EAC8	105.7690	39,000.000	39,000.00	41,249.91	0.04%	2,249.91
CRESCENT ENERGY FINANCE LLC 9.750% 10/15/2030 DD 09/25/23 SEC ID: 516806AJ5	104.9430	132,000.000	136,103.43	138,524.76	0.13%	2,421.33
LBM ACQUISITION LLC 144A 9.500% 06/15/2031 DD 08/11/25 SEC ID: 52109SAB5	104.2440	358,000.000	358,622.86	373,193.52	0.35%	14,570.66
LEEWARD RENEWABLE ENERGY 144A 4.250% 07/01/2029 DD 07/08/21 SEC ID: 524590AA4	95.1730	206,000.000	196,214.13	196,056.38	0.18%	-157.75
LEVEL 3 FINANCING INC 144A 7.000% 03/31/2034 DD 08/18/25 SEC ID: 527298CN1	103.0570	92,500.000	92,718.69	95,327.73	0.09%	2,609.04
LIFEPOINT HEALTH INC 144A 5.375% 01/15/2029 DD 12/04/20 SEC ID: 53219LAU3	98.0930	271,000.000	264,030.37	265,832.03	0.25%	1,801.66

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
LIFEPOINT HEALTH INC 144A 9.875% 08/15/2030 DD 08/14/23 SEC ID: 53219LAV1	107.6440	125,000.000	125,000.00	134,555.00	0.13%	9,555.00
LIFEPOINT HEALTH INC 144A 10.000% 06/01/2032 DD 05/17/24 SEC ID: 53219LAX7	106.3250	60,000.000	61,234.02	63,795.00	0.06%	2,560.98
LITHIA MOTORS INC 144A 4.625% 12/15/2027 DD 12/09/19 SEC ID: 536797AE3	99.8480	82,000.000	82,000.00	81,875.36	0.08%	-124.64
LITHIA MOTORS INC 144A 4.375% 01/15/2031 DD 10/09/20 SEC ID: 536797AF0	96.1200	70,000.000	71,220.57	67,284.00	0.06%	-3,936.57
LITHIA MOTORS INC 144A 3.875% 06/01/2029 DD 05/27/21 SEC ID: 536797AG8	96.6930	133,000.000	133,750.00	128,601.69	0.12%	-5,148.31
M/I HOMES INC 4.950% 02/01/2028 DD 01/22/20 SEC ID: 55305BAS0	99.8440	39,000.000	39,000.00	38,939.16	0.04%	-60.84
M/I HOMES INC 3.950% 02/15/2030 DD 08/23/21 SEC ID: 55305BAV3	96.2300	33,000.000	30,749.86	31,755.90	0.03%	1,006.04
MADISON IAQ LLC 144A 5.875% 06/30/2029 DD 06/21/21 SEC ID: 55760LAB3	99.3950	235,000.000	204,790.84	233,578.25	0.22%	28,787.41
WARNERMEDIA HOLDINGS INC COMPANY GUARNT WI SEC ID: 55903VBW2	70.6000	131,000.000	106,175.25	92,486.00	0.09%	-13,689.25
WARNERMEDIA HOLDINGS INC COMPANY GUARNT WI* SEC ID: 55903VBY8	96.7500	38,000.000	36,800.35	36,765.00	0.03%	-35.35
MASTERBRAND INC 144A 7.000% 07/15/2032 DD 06/27/24 SEC ID: 57638PAA2	103.6120	285,000.000	287,244.59	295,294.20	0.27%	8,049.61

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY MON		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MATADOR RESOURCES CO 144A 6.500% 04/15/2032 DD 04/02/24 SEC ID: 576485AG1	101.4170	230,000.000	230,000.00	233,259.10	0.22%	3,259.10
MATCH GROUP HOLDINGS II L 144A 3.625% 10/01/2031 DD 10/04/21 SEC ID: 57667JAA0	91.7630	338,000.000	295,274.24	310,158.94	0.29%	14,884.70
MCGRAW-HILL EDUCATION INC 144A 5.750% 08/01/2028 DD 07/30/21 SEC ID: 57767XAA8	100.4750	99,000.000	96,332.90	99,470.25	0.09%	3,137.35
MCGRAW-HILL EDUCATION INC 144A 8.000% 08/01/2029 DD 07/30/21 SEC ID: 57767XAB6	101.0660	273,000.000	255,432.95	275,910.18	0.26%	20,477.23
EXPRESS OIL/MAVIS TIRE 1/25 TL 0.000% 05/04/2028 DD 01/13/25 SEC ID: 57777YAG1	100.3200	169,122.460	168,906.85	169,663.65	0.16%	756.80
MCAFEE 12/24 TLB 0.000% 03/01/2029 DD 12/11/24 SEC ID: 57906HAF4	91.9690	165,911.600	165,082.04	152,587.24	0.14%	-12,494.80
MCGRAW-HILL EDUCATION INC 144A 7.375% 09/01/2031 DD 08/06/24 SEC ID: 58064LAA2	105.4670	135,000.000	135,000.00	142,380.45	0.13%	7,380.45
MAVIS TIRE EXPRESS SERVIC 144A 6.500% 05/15/2029 DD 05/04/21 SEC ID: 59155LAA0	99.3260	628,000.000	583,865.25	623,767.28	0.58%	39,902.03
STAGWELL GLOBAL LLC 144A 5.625% 08/15/2029 DD 08/20/21 SEC ID: 59565JAA9	97.5280	240,000.000	219,496.69	234,067.20	0.22%	14,570.51
ATHENAHEALTH GROUP INC 144A 6.500% 02/15/2030 DD 02/15/22 SEC ID: 60337JAA4	99.6990	639,000.000	621,460.34	637,076.61	0.59%	15,616.27

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MOHEGAN TRIBAL GAMING AUT 144A 8.250% 04/15/2030 DD 04/10/25 SEC ID: 60832QAA8	104.2870	311,000.000	310,998.59	324,332.57	0.30%	13,333.98
MOLINA HEALTHCARE INC 144A 3.875% 11/15/2030 DD 11/17/20 SEC ID: 60855RAK6	92.7890	157,000.000	156,329.04	145,678.73	0.14%	-10,650.31
MOLINA HEALTHCARE INC 144A 3.875% 05/15/2032 DD 11/16/21 SEC ID: 60855RAL4	90.8440	72,000.000	72,000.00	65,407.68	0.06%	-6,592.32
MOLINA HEALTHCARE INC 144A 6.250% 01/15/2033 DD 11/18/24 SEC ID: 60855RAM2	101.9470	117,000.000	117,000.00	119,277.99	0.11%	2,277.99
MOOG INC 144A 4.250% 12/15/2027 DD 12/13/19 SEC ID: 615394AM5	99.0420	269,000.000	266,866.43	266,422.98	0.25%	-443.45
MOTION BONDCO DAC 144A 6.625% 11/15/2027 DD 11/04/19 SEC ID: 61978XAA5	97.0980	200,000.000	190,273.40	194,196.00	0.18%	3,922.60
MOTION FINCO SARL 144A 8.375% 02/15/2032 DD 02/11/25 SEC ID: 61980LAB5	89.8010	200,000.000	198,311.14	179,602.00	0.17%	-18,709.14
MEDLINE BORROWER LP 144A 5.250% 10/01/2029 DD 10/15/21 SEC ID: 62482BAB8	100.5600	749,000.000	754,615.16	753,194.40	0.70%	-1,420.76
MURPHY OIL USA INC 5.625% 05/01/2027 DD 04/25/17 SEC ID: 626738AD0	100.0510	312,000.000	312,000.00	312,159.12	0.29%	159.12
NCL CORP LTD 144A 7.750% 02/15/2029 DD 02/18/22 SEC ID: 62886HBG5	106.4500	132,000.000	131,353.89	140,514.00	0.13%	9,160.11
NCL CORP LTD 144A 6.750% 02/01/2032 DD 01/22/25 SEC ID: 62886HBR1	102.3920	265,000.000	265,000.00	271,338.80	0.25%	6,338.80

 EATON VANCE HY MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NCL FINANCE LTD 144A 6.125% 03/15/2028 DD 03/03/21 SEC ID: 62888HAA7	102.9150	82,000.000	74,985.31	84,390.30	0.08%	9,404.99
NGL ENERGY OPERATING LLC 144A 8.125% 02/15/2029 DD 02/02/24 SEC ID: 62922LAC2	103.8130	104,000.000	103,029.48	107,965.52	0.10%	4,936.04
NGL ENERGY OPERATING LLC 144A 8.375% 02/15/2032 DD 02/02/24 SEC ID: 62922LAD0	103.5600	165,000.000	161,787.15	170,874.00	0.16%	9,086.85
NRG ENERGY INC 5.750% 01/15/2028 DD 07/15/18 SEC ID: 629377CE0	100.3810	165,000.000	165,000.00	165,628.65	0.15%	628.65
NRG ENERGY INC 144A 5.250% 06/15/2029 DD 05/14/19 SEC ID: 629377CH3	100.2820	105,000.000	105,000.00	105,296.10	0.10%	296.10
NRG ENERGY INC 144A 3.625% 02/15/2031 DD 12/02/20 SEC ID: 629377CR1	93.4480	92,000.000	92,000.00	85,972.16	0.08%	-6,027.84
NRG ENERGY INC 144A 3.875% 02/15/2032 DD 08/23/21 SEC ID: 629377CS9	93.5060	136,000.000	136,000.00	127,168.16	0.12%	-8,831.84
NRG ENERGY INC 144A 6.000% 02/01/2033 DD 10/30/24 SEC ID: 629377CW0	101.9410	217,000.000	217,240.78	221,211.97	0.21%	3,971.19
NRG ENERGY INC 144A 6.250% 11/01/2034 DD 10/30/24 SEC ID: 629377CX8	102.6900	148,000.000	149,010.69	151,981.20	0.14%	2,970.51
NRG ENERGY INC 144A 5.750% 01/15/2034 DD 10/08/25 SEC ID: 629377DC3	101.0400	297,000.000	296,853.50	300,088.80	0.28%	3,235.30
NRG ENERGY INC 144A 6.000% 01/15/2036 DD 10/08/25 SEC ID: 629377DD1	101.3240	210,000.000	210,153.78	212,780.40	0.20%	2,626.62

 EATON VANCE HY MON	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013
						Base Currency: USD
						Alternate Base Currency:
						Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NATIONAL CINEME 5.750% 08/15/2026 DD 08/19/16 SEC ID: 635ESCAA4	0.0000	103,000.000	92,958.31	0.00	0.00%	-92,958.31
NESCO HOLDINGS II INC 144A 5.500% 04/15/2029 DD 04/01/21 SEC ID: 64083YAA9	98.4930	253,000.000	246,588.92	249,187.29	0.23%	2,598.37
NEW FLYER HOLDINGS INC 144A 9.250% 07/01/2030 DD 06/13/25 SEC ID: 64438WAA5	107.4720	394,000.000	407,676.01	423,439.68	0.39%	15,763.67
NEW HOME CO INC/THE 144A 9.250% 10/01/2029 DD 04/04/24 SEC ID: 645370AF4	104.3670	209,000.000	209,594.87	218,127.03	0.20%	8,532.16
NEW HOME CO INC/THE 144A 8.500% 11/01/2030 DD 06/25/25 SEC ID: 645370AG2	102.9850	184,000.000	185,509.13	189,492.40	0.18%	3,983.27
XPLR INFRASTRUCTURE OPERA 144A 4.500% 09/15/2027 DD 09/25/17 SEC ID: 65342QAB8	98.8750	266,000.000	262,846.36	263,007.50	0.24%	161.14
NOVELIS CORP 144A 4.750% 01/30/2030 DD 01/16/20 SEC ID: 670001AE6	96.6000	154,000.000	144,195.18	148,764.00	0.14%	4,568.82
NOVELIS CORP 144A 3.875% 08/15/2031 DD 08/11/21 SEC ID: 670001AH9	91.1520	125,000.000	110,806.73	113,940.00	0.11%	3,133.27
OLYMPUS WATER US HOLDING 144A 7.250% 02/15/2033 DD 10/09/25 SEC ID: 681639AE0	100.4940	735,000.000	735,000.00	738,630.90	0.69%	3,630.90
ON SEMICONDUCTOR CORP 144A 3.875% 09/01/2028 DD 08/21/20 SEC ID: 682189AQ8	97.7860	131,000.000	131,000.00	128,099.66	0.12%	-2,900.34
1011778 BC ULC / NEW RED 144A 3.875% 01/15/2028 DD 09/24/19 SEC ID: 68245XAH2	98.5760	162,000.000	162,000.00	159,693.12	0.15%	-2,306.88

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY MON - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
1011778 BC ULC / NEW RED 144A 4.375% 01/15/2028 DD 11/19/19 SEC ID: 68245XAJ8	99.3680	264,000.000	259,962.97	262,331.52	0.24%	2,368.55
1011778 BC ULC / NEW RED 144A 4.000% 10/15/2030 DD 10/05/20 SEC ID: 68245XAM1	95.1930	228,000.000	228,000.00	217,040.04	0.20%	-10,959.96
1261229 BC LTD 144A 10.000% 04/15/2032 DD 04/08/25 SEC ID: 68288AAA5	104.0300	498,000.000	498,000.00	518,069.40	0.48%	20,069.40
OPEN TEXT CORP 144A 3.875% 02/15/2028 DD 02/18/20 SEC ID: 683715AC0	98.1310	163,000.000	163,000.00	159,953.53	0.15%	-3,046.47
OPEN TEXT HOLDINGS INC 144A 4.125% 02/15/2030 DD 02/18/20 SEC ID: 683720AA4	95.5820	143,000.000	143,000.00	136,682.26	0.13%	-6,317.74
OPTION CARE HEALTH INC 144A 4.375% 10/31/2029 DD 10/27/21 SEC ID: 68404LAA0	97.7030	366,000.000	346,911.55	357,592.98	0.33%	10,681.43
OUTFRONT MEDIA CAPITAL LL 144A 4.625% 03/15/2030 DD 11/18/19 SEC ID: 69007TAC8	97.6360	184,000.000	170,126.95	179,650.24	0.17%	9,523.29
OUTFRONT MEDIA CAPITAL LL 144A 4.250% 01/15/2029 DD 01/19/21 SEC ID: 69007TAE4	97.4490	70,000.000	64,535.05	68,214.30	0.06%	3,679.25
OUTFRONT MEDIA CAPITAL LL 144A 7.375% 02/15/2031 DD 11/20/23 SEC ID: 69007TAG9	105.8560	273,000.000	275,580.42	288,986.88	0.27%	13,406.46
P&L DEVELOPMENT LLC / PLD 144A 12.000% 05/15/2029 DD 10/28/24 SEC ID: 69306RAB2	102.0140	125,573.000	121,138.65	128,102.04	0.12%	6,963.39

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY MON						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PERFORMANCE FOOD GROUP IN 144A 5.500% 10/15/2027 DD 09/27/19 SEC ID: 69346VAA7	100.1410	149,000.000	149,708.78	149,210.09	0.14%	-498.69
PANTHER ESCROW ISSUER LLC 144A 7.125% 06/01/2031 DD 04/08/24 SEC ID: 69867RAA5	103.6250	520,000.000	528,251.64	538,850.00	0.50%	10,598.36
PRIMESOURCE 9/25 COV-LITE TL 0.000% 09/25/2031 DD 09/18/25 SEC ID: 70082HAE6	100.4790	115,000.000	115,057.51	115,550.85	0.11%	493.34
PARK RIVER HOLDINGS INC 144A 8.000% 03/15/2031 DD 10/01/25 SEC ID: 70082LAC1	103.1220	196,000.000	197,128.90	202,119.12	0.19%	4,990.22
PARK RIVER HOLDINGS INC 144A 8.750% 12/31/2030 DD 10/22/25 SEC ID: 70082LAD9	98.0000	53,000.000	52,900.89	51,940.00	0.05%	-960.89
PATRICK INDUSTRIES INC 144A 4.750% 05/01/2029 DD 04/20/21 SEC ID: 703343AD5	98.9910	203,000.000	196,757.07	200,951.73	0.19%	4,194.66
PATRICK INDUSTRIES INC 144A 6.375% 11/01/2032 DD 10/22/24 SEC ID: 703343AH6	102.5960	180,000.000	180,000.00	184,672.80	0.17%	4,672.80
PATTERN ENERGY OPERATIONS 144A 4.500% 08/15/2028 DD 07/28/20 SEC ID: 70339PAA7	98.6240	188,000.000	183,946.58	185,413.12	0.17%	1,466.54
PELOTON INTERACTIVE 5/24 TLB 0.000% 05/23/2029 DD 05/21/24 SEC ID: 70614EAG5	100.5500	373,315.000	371,257.42	375,368.23	0.35%	4,110.81
PENINSULA PACIFIC 8/25 COV-LIT 0.000% 08/13/2032 DD 08/11/25 SEC ID: 70715SAB3	100.2500	206,582.280	204,516.46	207,098.74	0.19%	2,582.28

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PENINSULA PACIFIC 8/25 COV-LIT 0.000% 08/13/2032 DD 08/11/25 SEC ID: 70715SAD9	100.2500	48,417.720	47,933.54	48,538.76	0.05%	605.22
PERFORMANCE FOOD GROUP IN 144A 4.250% 08/01/2029 DD 07/26/21 SEC ID: 71376LAE0	98.0050	271,000.000	271,083.87	265,593.55	0.25%	-5,490.32
PERFORMANCE FOOD GROUP IN 144A 6.125% 09/15/2032 DD 09/12/24 SEC ID: 71376LAF7	103.0930	175,000.000	175,000.00	180,412.75	0.17%	5,412.75
PERMIAN RESOURCES OPERATI 144A 7.000% 01/15/2032 DD 09/12/23 SEC ID: 71424VAA8	104.1890	185,000.000	185,000.00	192,749.65	0.18%	7,749.65
PERMIAN RESOURCES OPERATI 144A 6.250% 02/01/2033 DD 08/05/24 SEC ID: 71424VAB6	102.5890	170,000.000	170,000.00	174,401.30	0.16%	4,401.30
PERRIGO FINANCE UNLIMITED CO VAR RT 06/15/2030 DD 06/19/20 SEC ID: 71429MAC9	96.7330	200,000.000	188,172.95	193,466.00	0.18%	5,293.05
PETCO HEALTH AND WELLNESS 3/21 0.000% 03/03/2028 DD 02/10/21 SEC ID: 71601HAB2	98.8630	260,550.310	242,074.64	257,587.85	0.24%	15,513.21
PETSMART 7/25 TLB 0.000% 07/29/2030 DD 07/29/25 SEC ID: 71677HAN5	99.4690	201,600.000	199,584.00	200,529.50	0.19%	945.50
PETSMART LLC / PETSMART F 144A 7.500% 09/15/2032 DD 08/18/25 SEC ID: 71677KAC2	101.7680	350,000.000	350,846.48	356,188.00	0.33%	5,341.52
PHOENIX AVIATION CAPITAL 144A 9.250% 07/15/2030 DD 06/24/25 SEC ID: 71910DAA9	106.5320	303,000.000	306,379.14	322,791.96	0.30%	16,412.82

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PILGRIM'S PRIDE CORP 3.500% 03/01/2032 DD 09/01/22 SEC ID: 72147KAH1	92.5470	263,000.000	257,192.95	243,398.61	0.23%	-13,794.34
POST HOLDINGS INC 144A 6.250% 02/15/2032 DD 02/20/24 SEC ID: 737446AU8	102.7480	187,000.000	187,685.73	192,138.76	0.18%	4,453.03
PRECISION DRILLING CORP 144A 6.875% 01/15/2029 DD 06/15/21 SEC ID: 740212AM7	101.1220	183,000.000	176,735.68	185,053.26	0.17%	8,317.58
PRESTIGE BRANDS INC 144A 5.125% 01/15/2028 DD 12/02/19 SEC ID: 74112BAL9	99.8810	58,000.000	58,000.00	57,930.98	0.05%	-69.02
PRESTIGE BRANDS INC 144A 3.750% 04/01/2031 DD 03/01/21 SEC ID: 74112BAM7	93.3870	125,000.000	113,087.33	116,733.75	0.11%	3,646.42
PRIMO WATER HOLDINGS INC 144A 6.250% 04/01/2029 DD 02/12/25 SEC ID: 74168RAC7	100.4830	282,000.000	266,362.41	283,362.06	0.26%	16,999.65
ROCKET MORTGAGE LLC / ROC 144A 3.625% 03/01/2029 DD 09/14/20 SEC ID: 74841CAA9	96.5860	382,000.000	354,491.46	368,958.52	0.34%	14,467.06
QUIKRETE HOLDINGS INC 144A 6.375% 03/01/2032 DD 02/10/25 SEC ID: 74843PAA8	104.0900	377,000.000	377,729.06	392,419.30	0.36%	14,690.24
QUIKRETE HOLDINGS INC 144A 6.750% 03/01/2033 DD 02/10/25 SEC ID: 74843PAB6	104.4290	511,000.000	514,649.71	533,632.19	0.50%	18,982.48
REAL HERO MERGER SUB 2 IN 144A 6.250% 02/01/2029 DD 01/29/21 SEC ID: 75602BAA7	43.2690	393,000.000	361,095.87	170,047.17	0.16%	-191,048.70

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY MON - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
RB GLOBAL HOLDINGS INC 144A 6.750% 03/15/2028 DD 03/15/23 SEC ID: 76774LAB3	102.2650	132,000.000	133,875.69	134,989.80	0.13%	1,114.11
RB GLOBAL HOLDINGS INC 144A 7.750% 03/15/2031 DD 03/15/23 SEC ID: 76774LAC1	104.5500	57,000.000	59,280.00	59,593.50	0.06%	313.50
RIVERS ENTERPRISE LENDER 144A 6.250% 10/15/2030 DD 10/08/25 SEC ID: 76884GAA3	102.0730	220,000.000	220,989.47	224,560.60	0.21%	3,571.13
ROCKET COS INC 144A 6.125% 08/01/2030 DD 06/20/25 SEC ID: 77311WAA9	103.4010	225,000.000	225,000.00	232,652.25	0.22%	7,652.25
ROCKET COS INC 144A 6.375% 08/01/2033 DD 06/20/25 SEC ID: 77311WAB7	104.2620	340,000.000	340,000.00	354,490.80	0.33%	14,490.80
ROCKET MORTGAGE LLC / ROC 144A 4.000% 10/15/2033 DD 10/05/21 SEC ID: 77313LAB9	92.9100	25,000.000	20,497.12	23,227.50	0.02%	2,730.38
ROLLER BEARING CO OF AMER 144A 4.375% 10/15/2029 DD 10/07/21 SEC ID: 775631AD6	98.4130	211,000.000	208,208.66	207,651.43	0.19%	-557.23
RYAN SPECIALTY LLC 144A 5.875% 08/01/2032 DD 09/19/24 SEC ID: 78351GAA3	102.1770	513,000.000	514,961.48	524,168.01	0.49%	9,206.53
SM ENERGY CO 144A 7.000% 08/01/2032 DD 07/25/24 SEC ID: 78454LAY6	98.3070	195,000.000	195,000.00	191,698.65	0.18%	-3,301.35
SS&C TECHNOLOGIES INC 144A 5.500% 09/30/2027 DD 03/28/19 SEC ID: 78466CAC0	100.0870	152,000.000	152,000.00	152,132.24	0.14%	132.24

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SABLE INTERNATIONAL FINAN 144A 7.125% 10/15/2032 DD 10/03/24 SEC ID: 785712AK6	101.1900	200,000.000	200,000.00	202,380.00	0.19%	2,380.00
SCIENCE APPLICATIONS INTE 144A 4.875% 04/01/2028 DD 03/13/20 SEC ID: 808625AA5	99.7150	304,000.000	304,741.95	303,133.60	0.28%	-1,608.35
SCIENCE APPLICATIONS INTE 144A 5.875% 11/01/2033 DD 09/25/25 SEC ID: 808625AB3	101.3740	195,000.000	195,436.56	197,679.30	0.18%	2,242.74
SEAGATE DATA STORAGE TECH 144A 9.625% 12/01/2032 DD 06/01/25 SEC ID: 81180LAR6	113.5280	244,725.000	272,893.34	277,831.40	0.26%	4,938.06
SEASPAN CORP 144A 5.500% 08/01/2029 DD 07/14/21 SEC ID: 81254UAK2	94.9740	303,000.000	297,826.10	287,771.22	0.27%	-10,054.88
SENSATA TECHNOLOGIES INC 144A 3.750% 02/15/2031 DD 08/17/20 SEC ID: 81728UAB0	93.8490	249,000.000	231,282.62	233,684.01	0.22%	2,401.39
SHIFT4 PAYMENTS LLC / SHI 144A 6.750% 08/15/2032 DD 08/15/24 SEC ID: 82453AAB3	103.2440	390,000.000	396,255.58	402,651.60	0.37%	6,396.02
INTERIOR LOGIC 3/21 COV-LITE T 0.000% 03/25/2028 DD 03/15/21 SEC ID: 82666KAB4	71.3070	249,783.440	216,697.79	178,113.08	0.17%	-38,584.71
SINCLAIR TELEVISION GROUP 144A 8.125% 02/15/2033 DD 02/12/25 SEC ID: 829259BH2	104.4430	249,000.000	248,002.36	260,063.07	0.24%	12,060.71
SNAP INC 144A 6.875% 03/01/2033 DD 02/14/25 SEC ID: 83304AAL0	103.6250	459,000.000	462,326.69	475,638.75	0.44%	13,312.06

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY MON - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SONIC AUTOMOTIVE INC 144A 4.625% 11/15/2029 DD 10/27/21 SEC ID: 83545GBD3	98.1640	150,000.000	150,130.10	147,246.00	0.14%	-2,884.10
SONIC AUTOMOTIVE INC 144A 4.875% 11/15/2031 DD 10/27/21 SEC ID: 83545GBE1	96.5820	275,000.000	263,695.70	265,600.50	0.25%	1,904.80
US LUMBER/SPECIALTY BUILDING 1 0.000% 10/15/2028 DD 09/27/21 SEC ID: 84748EAF7	93.0250	246,360.100	237,265.80	229,176.48	0.21%	-8,089.32
SPECIALTY BUILDING PRODUC 144A 7.750% 10/15/2029 DD 10/15/24 SEC ID: 84749AAC1	97.5690	267,000.000	270,335.01	260,509.23	0.24%	-9,825.78
SPEEDWAY MOTORSPORTS LLC 144A 4.875% 11/01/2027 DD 10/23/19 SEC ID: 84779MAA2	99.5440	232,000.000	232,000.00	230,942.08	0.21%	-1,057.92
BLOCK INC 144A 5.625% 08/15/2030 DD 08/18/25 SEC ID: 852234AT0	102.0360	230,000.000	230,462.28	234,682.80	0.22%	4,220.52
BLOCK INC 144A 6.000% 08/15/2033 DD 08/18/25 SEC ID: 852234AU7	102.6640	254,000.000	255,441.88	260,766.56	0.24%	5,324.68
SMYRNA READY MIX CONCRETE 144A 6.000% 11/01/2028 DD 11/06/20 SEC ID: 85236FAA1	100.4630	415,000.000	417,677.08	416,921.45	0.39%	-755.63
STANDARD BUILDING SOLUTIO 144A 6.500% 08/15/2032 DD 08/06/24 SEC ID: 853191AA2	102.9470	125,000.000	125,000.00	128,683.75	0.12%	3,683.75
STANDARD INDUSTRIES INC/N 144A 4.375% 07/15/2030 DD 06/30/20 SEC ID: 853496AG2	96.5310	487,000.000	468,279.29	470,105.97	0.44%	1,826.68

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY MON						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
STANDARD INDUSTRIES INC/N 144A 3.375% 01/15/2031 DD 08/21/20 SEC ID: 853496AH0	91.6850	314,000.000	274,820.61	287,890.90	0.27%	13,070.29
STONEBRIAR ABF ISSUER LLC 144A 8.125% 12/15/2030 DD 11/21/25 SEC ID: 86177CAA7	102.7270	250,000.000	250,689.69	256,817.50	0.24%	6,127.81
STONEPEAK NILE PARENT LLC 144A 7.250% 03/15/2032 DD 02/18/25 SEC ID: 861932AA9	105.8270	115,000.000	115,559.75	121,701.05	0.11%	6,141.30
SUBURBAN PROPANE PARTNERS 144A 5.000% 06/01/2031 DD 05/24/21 SEC ID: 864486AL9	96.0230	236,000.000	218,233.36	226,614.28	0.21%	8,380.92
SUNOCO LP 144A 7.250% 05/01/2032 DD 04/30/24 SEC ID: 86765KAC3	105.7340	190,000.000	190,000.00	200,894.60	0.19%	10,894.60
SUNOCO LP 144A 5.875% 03/15/2034 DD 09/18/25 SEC ID: 86765KAG4	99.9910	215,000.000	215,000.00	214,980.65	0.20%	-19.35
SUNOCO LP 144A 4.500% 10/01/2029 DD 10/01/25 SEC ID: 86765KAJ8	97.4380	47,000.000	45,124.26	45,795.86	0.04%	671.60
SUNOCO LP 144A 4.625% 05/01/2030 DD 11/01/25 SEC ID: 86765KAK5	97.1480	294,000.000	282,057.02	285,615.12	0.27%	3,558.10
SUNOCO LP / SUNOCO FINANCE COR 4.500% 04/30/2030 DD 04/30/22 SEC ID: 86765LAZ0	97.6570	317,000.000	309,239.83	309,572.69	0.29%	332.86
SUPERIOR PLUS LP / SUPERI 144A 4.500% 03/15/2029 DD 03/11/21 SEC ID: 86828LAC6	97.6220	373,000.000	358,980.94	364,130.06	0.34%	5,149.12

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY MON		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SURGERY CENTER HOLDINGS I 144A 7.250% 04/15/2032 DD 04/10/24 SEC ID: 86881WAF9	101.2680	257,000.000	258,780.22	260,258.76	0.24%	1,478.54
SYNERGY INFRASTRUCTURE HO 144A 7.875% 12/01/2030 DD 11/26/25 SEC ID: 87191JAA2	103.6720	250,000.000	250,967.62	259,180.00	0.24%	8,212.38
TMS INTERNATIONAL CORP/DE 144A 6.250% 04/15/2029 DD 04/21/21 SEC ID: 87261QAC7	96.6380	252,000.000	245,127.38	243,527.76	0.23%	-1,599.62
TAYLOR MORRISON COMMUNITI 144A 5.750% 11/15/2032 DD 11/10/25 SEC ID: 87724RAK8	102.8880	210,000.000	211,729.99	216,064.80	0.20%	4,334.81
TEAM HEALTH HOLDINGS INC 144A 13.500% 06/30/2028 DD 11/03/23 SEC ID: 87817AAB3	105.5000	317,911.000	339,292.33	335,396.11	0.31%	-3,896.22
TEAM HEALTH HOLDINGS INC 144A 8.375% 06/30/2028 DD 08/01/25 SEC ID: 87817AAE7	101.2050	202,000.000	202,850.22	204,434.10	0.19%	1,583.88
SOMNIGROUP INTERNATIONAL 144A 4.000% 04/15/2029 DD 03/25/21 SEC ID: 88023UAH4	97.4310	84,000.000	78,398.63	81,842.04	0.08%	3,443.41
SOMNIGROUP INTERNATIONAL 144A 3.875% 10/15/2031 DD 09/24/21 SEC ID: 88023UAJ0	93.4590	569,000.000	511,742.55	531,781.71	0.49%	20,039.16
TENET HEALTHCARE CORP 5.125% 11/01/2027 DD 08/26/19 SEC ID: 88033GDB3	100.2240	130,000.000	130,000.00	130,291.20	0.12%	291.20

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY MON - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TENET HEALTHCARE CORP 6.125% 10/01/2028 DD 09/16/20 SEC ID: 88033GDK3	100.4520	120,000.000	120,000.00	120,542.40	0.11%	542.40
TENET HEALTHCARE CORP 4.375% 01/15/2030 DD 12/01/21 SEC ID: 88033GDR8	98.1170	30,000.000	30,004.66	29,435.10	0.03%	-569.56
TENET HEALTHCARE CORP 144A 6.000% 11/15/2033 DD 11/18/25 SEC ID: 88033GDV9	102.9600	85,000.000	85,734.79	87,516.00	0.08%	1,781.21
TENET HEALTHCARE CORP 144A 5.500% 11/15/2032 DD 11/18/25 SEC ID: 88033GDW7	101.3660	170,000.000	170,104.74	172,322.20	0.16%	2,217.46
TERRAFORM POWER OPERATING 144A 5.000% 01/31/2028 DD 12/12/17 SEC ID: 88104LAE3	99.9020	284,000.000	289,251.52	283,721.68	0.26%	-5,529.84
TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16 SEC ID: 88167AAF8	75.6210	673,000.000	483,803.92	508,929.33	0.47%	25,125.41
TEVA PHARMACEUTICAL FINANCE NE 6.000% 12/01/2032 DD 05/28/25 SEC ID: 88167AAT8	104.9510	200,000.000	198,608.67	209,902.00	0.20%	11,293.33
CLOUD SOFTWARE GROUP INC 144A 6.500% 03/31/2029 DD 09/30/22 SEC ID: 88632QAE3	101.3090	148,000.000	138,952.67	149,937.32	0.14%	10,984.65
TOPBUILD CORP 144A 4.125% 02/15/2032 DD 10/14/21 SEC ID: 89055FAC7	94.9940	358,000.000	336,836.88	340,078.52	0.32%	3,241.64
TOUCAN FINCO LTD/TOUCAN F 144A 9.500% 05/15/2030 DD 05/15/25 SEC ID: 89157UAA5	99.8500	310,000.000	310,000.00	309,535.00	0.29%	-465.00

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY MON - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TRANSALTA CORP 5.875% 02/01/2034 DD 12/22/25 SEC ID: 89346DAL1	100.8750	230,000.000	229,551.30	232,012.50	0.22%	2,461.20
TRANSDIGM INC 4.625% 01/15/2029 DD 07/15/21 SEC ID: 893647BP1	99.3370	145,000.000	138,113.75	144,038.65	0.13%	5,924.90
TRANSDIGM INC 144A 6.375% 03/01/2029 DD 02/27/24 SEC ID: 893647BU0	103.1270	107,000.000	106,734.23	110,345.89	0.10%	3,611.66
TRANSDIGM INC 144A 6.625% 03/01/2032 DD 02/27/24 SEC ID: 893647BV8	104.0480	264,000.000	265,144.77	274,686.72	0.26%	9,541.95
TRANSDIGM INC 144A 6.250% 01/31/2034 DD 08/19/25 SEC ID: 893647BZ9	103.7580	64,000.000	64,231.93	66,405.12	0.06%	2,173.19
TRANSDIGM INC 144A 6.750% 01/31/2034 DD 08/19/25 SEC ID: 893647CA3	104.1680	271,000.000	272,310.22	282,295.28	0.26%	9,985.06
TRANSOCEAN INTERNATIONAL 144A 7.875% 10/15/2032 DD 10/15/25 SEC ID: 893814AA1	104.4400	45,000.000	45,000.00	46,998.00	0.04%	1,998.00
TRANSOCEAN INTERNATIONAL 144A 8.250% 05/15/2029 DD 04/18/24 SEC ID: 893830BY4	100.7990	218,000.000	217,868.37	219,741.82	0.20%	1,873.45
TRUIST INSURANCE 5/24 2ND LIEN 0.000% 05/06/2032 DD 03/01/24 SEC ID: 89788VAE2	101.0830	194,736.850	194,736.85	196,845.85	0.18%	2,109.00
US FOODS INC 144A 4.750% 02/15/2029 DD 02/04/21 SEC ID: 90290MAD3	99.4330	365,000.000	356,744.29	362,930.45	0.34%	6,186.16

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY MON - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
UWM HOLDINGS LLC 144A 6.250% 03/15/2031 DD 09/16/25 SEC ID: 903522AB6	99.8410	264,000.000	264,437.25	263,580.24	0.24%	-857.01
US ACUTE CARE SOLUTIONS L 144A 9.750% 05/15/2029 DD 05/08/24 SEC ID: 90367UAD3	100.7420	384,000.000	384,486.78	386,849.28	0.36%	2,362.50
UNIVISION COMMUNICATIONS 144A 8.500% 07/31/2031 DD 06/07/24 SEC ID: 914906AZ5	104.4430	54,000.000	55,666.57	56,399.22	0.05%	732.65
UNIVISION COMMUNICATIONS 144A 9.375% 08/01/2032 DD 07/22/25 SEC ID: 914906BA9	107.4420	193,000.000	193,000.00	207,363.06	0.19%	14,363.06
VM CONSOLIDATED INC 144A 5.500% 04/15/2029 DD 03/26/21 SEC ID: 91835HAA0	100.0410	210,000.000	203,836.30	210,086.10	0.20%	6,249.80
VT TOPCO INC 144A 8.500% 08/15/2030 DD 08/10/23 SEC ID: 91838PAA9	104.4320	406,000.000	412,742.56	423,993.92	0.39%	11,251.36
VALVOLINE INC 144A 3.625% 06/15/2031 DD 01/04/21 SEC ID: 92047WAG6	91.8760	565,000.000	504,223.80	519,099.40	0.48%	14,875.60
VAREX IMAGING CORP 144A 7.875% 10/15/2027 DD 09/30/20 SEC ID: 92214XAC0	101.9780	126,000.000	127,446.99	128,492.28	0.12%	1,045.29
VENTURE GLOBAL LNG INC 144A 8.375% 06/01/2031 DD 05/26/23 SEC ID: 92332YAB7	99.4760	116,000.000	116,000.00	115,392.16	0.11%	-607.84
VENTURE GLOBAL LNG INC 144A 9.500% 02/01/2029 DD 10/24/23 SEC ID: 92332YAC5	103.6540	331,000.000	335,173.66	343,094.74	0.32%	7,921.08

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY MON - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
VENTURE GLOBAL LNG INC 144A 9.875% 02/01/2032 DD 10/24/23 SEC ID: 92332YAD3	103.3070	51,000.000	51,414.73	52,686.57	0.05%	1,271.84
VERSANT MEDIA GROUP INC 144A 7.250% 01/30/2031 DD 10/29/25 SEC ID: 925283AA1	103.1690	160,000.000	163,109.99	165,070.40	0.15%	1,960.41
VIKING BAKED GOODS ACQUIS 144A 8.625% 11/01/2031 DD 11/04/24 SEC ID: 92676AAA5	100.2770	159,000.000	159,521.70	159,440.43	0.15%	-81.27
VIKING CRUISES LTD 144A 7.000% 02/15/2029 DD 02/02/21 SEC ID: 92676XAF4	100.5730	56,000.000	55,990.15	56,320.88	0.05%	330.73
VIKING OCEAN CRUISES SHIP 144A 5.625% 02/15/2029 DD 02/02/21 SEC ID: 92682RAA0	100.1590	36,000.000	36,000.00	36,057.24	0.03%	57.24
VIRGIN MEDIA SECURED FINA 144A 4.500% 08/15/2030 DD 06/29/20 SEC ID: 92769XAR6	92.5940	391,000.000	370,461.36	362,042.54	0.34%	-8,418.82
VISTAJET MALTA FINANCE PL 144A 6.375% 02/01/2030 DD 01/31/22 SEC ID: 92840JAB5	95.1650	434,000.000	397,440.97	413,016.10	0.38%	15,575.13
VISTRA OPERATIONS CO LLC 144A 5.000% 07/31/2027 DD 06/21/19 SEC ID: 92840VAF9	100.2300	175,000.000	171,896.89	175,402.50	0.16%	3,505.61
VISTRA OPERATIONS CO LLC 144A 4.375% 05/01/2029 DD 05/10/21 SEC ID: 92840VAH5	98.7370	349,000.000	332,696.22	344,592.13	0.32%	11,895.91
VISTRA OPERATIONS CO LLC 144A 6.875% 04/15/2032 DD 04/12/24 SEC ID: 92840VAR3	105.3420	319,000.000	319,796.58	336,040.98	0.31%	16,244.40

 EATON VANCE HY MON - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
VISTAJET MALTA FINANCE PL 144A 9.500% 06/01/2028 DD 05/03/23 SEC ID: 92841HAA0	103.4280	81,000.000	79,725.26	83,776.68	0.08%	4,051.42
VMED O2 UK FINANCING I PL 144A 4.750% 07/15/2031 DD 07/07/21 SEC ID: 92858RAB6	92.3290	200,000.000	182,666.12	184,658.00	0.17%	1,991.88
VMED O2 UK FINANCING I PL 144A 7.750% 04/15/2032 DD 04/03/24 SEC ID: 92858RAD2	104.2190	200,000.000	200,000.00	208,438.00	0.19%	8,438.00
VMED O2 UK FINANCING I PL 144A 6.750% 01/15/2033 DD 10/15/25 SEC ID: 92858RAE0	99.1670	200,000.000	200,000.00	198,334.00	0.18%	-1,666.00
VOLTAGRID LLC 144A 7.375% 11/01/2030 DD 11/06/25 SEC ID: 92874BAA3	99.0900	501,000.000	504,094.10	496,440.90	0.46%	-7,653.20
VOYAGER PARENT LLC 144A 9.250% 07/01/2032 DD 05/15/25 SEC ID: 92921EAA0	106.1040	560,000.000	560,000.00	594,182.40	0.55%	34,182.40
WR GRACE HOLDINGS LLC 144A 7.375% 03/01/2031 DD 02/17/23 SEC ID: 92943GAE1	102.4030	70,000.000	68,676.35	71,682.10	0.07%	3,005.75
WBI OPERATING LLC 144A 6.250% 10/15/2030 DD 10/06/25 SEC ID: 92944BAA9	100.6030	263,000.000	263,100.42	264,585.89	0.25%	1,485.47
WBI OPERATING LLC 144A 6.500% 10/15/2033 DD 10/06/25 SEC ID: 92944BAB7	99.1030	228,000.000	227,920.70	225,954.84	0.21%	-1,965.86
WAND NEWCO 3 INC 144A 7.625% 01/30/2032 DD 01/30/24 SEC ID: 933940AA6	105.8390	646,000.000	663,862.43	683,719.94	0.64%	19,857.51
WATCO COS LLC / WATCO FIN 144A 7.125% 08/01/2032 DD 07/22/24 SEC ID: 941130AD8	104.6850	255,000.000	256,411.95	266,946.75	0.25%	10,534.80

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY MON						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
WEATHERFORD INTERNATIONAL 144A 6.750% 10/15/2033 DD 10/06/25 SEC ID: 947075AW7	102.3960	150,000.000	150,000.00	153,594.00	0.14%	3,594.00
WESCO DISTRIBUTION INC 144A 7.250% 06/15/2028 DD 06/12/20 SEC ID: 95081QAP9	101.4540	649,000.000	654,499.74	658,436.46	0.61%	3,936.72
WHITE CAP SUPPLY HOLDINGS 144A 7.375% 11/15/2030 DD 11/06/25 SEC ID: 96467GAC2	103.5500	398,000.000	400,598.42	412,129.00	0.38%	11,530.58
WINDSOR HOLDINGS III LLC 144A 8.500% 06/15/2030 DD 07/07/23 SEC ID: 97360AAA5	105.6660	598,000.000	609,407.29	631,882.68	0.59%	22,475.39
WINDSTREAM SERVICES LLC / 144A 8.250% 10/01/2031 DD 10/04/24 SEC ID: 97381AAA0	104.9770	41,000.000	42,126.92	43,040.57	0.04%	913.65
UNITI SERVICES LLC 144A 7.500% 10/15/2033 DD 10/06/25 SEC ID: 97382BAB5	102.5110	521,000.000	520,401.30	534,082.31	0.50%	13,681.01
WULF COMPUTE LLC 144A 7.750% 10/15/2030 DD 10/23/25 SEC ID: 982911AA7	103.0250	191,000.000	194,103.29	196,777.75	0.18%	2,674.46
XPLR INFRASTRUCTURE OPERA 144A 7.750% 04/15/2034 DD 11/21/25 SEC ID: 98379YAA0	101.6290	205,000.000	205,000.00	208,339.45	0.19%	3,339.45
XPLR INFRASTRUCTURE OPERA 144A 8.375% 01/15/2031 DD 03/25/25 SEC ID: 98380MAA3	104.9710	141,000.000	141,318.89	148,009.11	0.14%	6,690.22
XPLR INFRASTRUCTURE OPERA 144A 8.625% 03/15/2033 DD 03/25/25 SEC ID: 98380MAB1	105.2010	141,000.000	140,509.87	148,333.41	0.14%	7,823.54

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY MON - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
YUM! BRANDS INC 3.625% 03/15/2031 DD 09/25/20 SEC ID: 988498AN1	94.6000	416,000.000	370,205.71	393,536.00	0.37%	23,330.29
ZEGONA FINANCE PLC 144A 8.625% 07/15/2029 DD 07/17/24 SEC ID: 98927UAA5	106.0680	410,000.000	414,075.62	434,878.80	0.40%	20,803.18
VALEANT/BAUSCH HEALTH 3/25 COV-LITE TLB SEC ID: C6903HAB0	97.4630	567,150.000	552,971.25	552,761.40	0.51%	-209.85
POWER SOLUTIONS 6/24 0.000% 05/06/2030 DD 06/05/24 SEC ID: C8000CAM5	100.0130	219,780.000	221,127.65	219,808.57	0.20%	-1,319.08
JAZZ PHARMACEUTICALS 6/24 0.000% 05/05/2028 DD 06/14/24 SEC ID: G5080AAJ1	100.3750	0.010	0.01	0.01	0.00%	0.00
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR		100,532,827.750	98,549,798.27	100,199,136.69	93.11%	1,649,338.42
TOTAL FIXED INCOME SECURITIES		101,532,827.750	99,679,845.83	101,454,398.87	94.27%	1,774,553.04
CONVERTIBLE OR EXCHANGEABLE SECURITIES						
U.S. DOLLAR						
PEBBLEBROOK HOTEL TRUST 1.750% 12/15/2026 DD 12/15/20 SEC ID: 70509VAA8	96.5000	325,000.000	312,853.41	313,625.00	0.29%	771.59
EQUITY						
U.S. DOLLAR						
ENVIVA INC SEC ID: 99VVC4MM7	15.8000	8,402.000	50,450.76	132,751.60	0.12%	82,300.84
TOTAL ASSETS - BASE:		106,051,264.530	105,768,249.67	107,616,793.18	100.00%	1,848,543.51



Asset Detail
by Asset Type
12/31/2025

Report ID: GL8013
Base Currency: USD
Alternate Base Currency:
Exchange Rate:
Status: FINAL

MARATHON EMD MON - [REDACTED]

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
FIXED INCOME SECURITIES						
U.S. DOLLAR						
MARATHON EM BOND FUND SEC ID: 99VVBK5X7	1.3221	31,500,000.000	31,500,000.00	41,645,406.85	100.00%	10,145,406.85
TOTAL ASSETS - BASE:		31,500,000.000	31,500,000.00	41,645,406.85	100.00%	10,145,406.85

		Asset Detail				Report ID: GL8013	
		by Asset Type				Base Currency: USD	
WELLINGTON EME MON -		12/31/2025				Alternate Base Currency:	
						Exchange Rate:	
						Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base	
EQUITY							
U.S. DOLLAR							
WELLINGTON EME SEC ID: 99VVBUE1	16.2600	3,916,670.405	41,018,566.75	63,685,060.79	100.00%	22,666,494.04	
TOTAL ASSETS - BASE:		3,916,670.405	41,018,566.75	63,685,060.79	100.00%	22,666,494.04	

		Asset Detail			Report ID: GL8013	
		by Asset Type			Base Currency: USD	
TOWNSEND FOO MONTI - [REDACTED]		12/31/2025			Alternate Base Currency:	
					Exchange Rate:	
					Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PRIVATE EQUITY						
U.S. DOLLAR						
GREAT LAKES NDT LP SEC ID: 99VVB3EZ0	1.0000	113,657,634.780	56,718,026.07	113,657,634.78	100.00%	56,939,608.71
TOTAL ASSETS - BASE:		113,657,634.780	56,718,026.07	113,657,634.78	100.00%	56,939,608.71

		Asset Detail				Report ID: GL8013	
		by Asset Type				Base Currency: USD	
TOWNSEND QOF MONTI - [REDACTED]		12/31/2025				Alternate Base Currency:	
						Exchange Rate:	
						Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base	
PRIVATE EQUITY							
U.S. DOLLAR							
TOWNSEND OPP ZONE FD LP SEC ID: 99VVCACY8	1.0000	20,640,966.000	30,836,250.00	20,640,966.00	100.00%	-10,195,284.00	
TOTAL ASSETS - BASE:		20,640,966.000	30,836,250.00	20,640,966.00	100.00%	-10,195,284.00	

		Asset Detail			Report ID: GL8013	
		by Asset Type			Base Currency: USD	
AXIOM EME MONTI - [REDACTED]		12/31/2025			Alternate Base Currency:	
					Exchange Rate:	
					Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
EQUITY						
U.S. DOLLAR						
AXIOM EMERGING MARKET FUND SEC ID: 99VVB4JN0	24.5708	1,780,710.909	30,199,140.95	43,753,418.44	100.00%	13,554,277.49
TOTAL ASSETS - BASE:		1,780,710.909	30,199,140.95	43,753,418.44	100.00%	13,554,277.49

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA TIPS MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
INTEREST RECEIVABLE			530,412.29	530,412.29	0.81%	0.00
BLACKROCK LIQ T FUND INSTL VAR RT 12/31/2049 DD 01/31/12 SEC ID: 996229696	100.0000	30,406.130	30,406.13	30,406.13	0.05%	0.00
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR		30,406.130	560,818.42	560,818.42	0.86%	0.00
TOTAL CASH & CASH EQUIVALENTS		30,406.130	560,818.42	560,818.42	0.86%	0.00
FIXED INCOME SECURITIES						
U.S. DOLLAR						
US TREAS-CPI INFLAT 2.125% 02/15/2040 DD 02/15/10 SEC ID: 912810QF8	98.9572	3,494,685.600	3,414,142.85	3,458,241.62	5.29%	44,098.77
US TREAS-CPI INFLAT 0.125% 02/15/2052 DD 02/15/22 SEC ID: 912810TE8	52.8385	8,324,999.260	5,002,880.41	4,398,805.73	6.72%	-604,074.68
US TREAS-CPI INFLAT 1.500% 02/15/2053 DD 02/15/23 SEC ID: 912810TP3	77.9417	20,219,053.400	17,776,016.28	15,759,076.98	24.09%	-2,016,939.30
US TREAS-CPI INFLAT 2.125% 02/15/2054 DD 02/15/24 SEC ID: 912810TY4	89.8182	12,102,176.800	11,178,451.02	10,869,959.30	16.61%	-308,491.72
US TREAS-CPI INFLAT 2.375% 02/15/2055 DD 02/15/25 SEC ID: 912810UH9	95.0810	31,951,131.260	31,339,883.43	30,379,455.11	46.43%	-960,428.32
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR		76,092,046.320	68,711,373.99	64,865,538.74	99.14%	-3,845,835.25
TOTAL FIXED INCOME SECURITIES		76,092,046.320	68,711,373.99	64,865,538.74	99.14%	-3,845,835.25
TOTAL ASSETS - BASE:		76,122,452.450	69,272,192.41	65,426,357.16	100.00%	-3,845,835.25

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
INTEREST RECEIVABLE			828,259.85	828,259.85	1.09%	0.00
U S TREASURY BILL 0.000% 03/19/2026 DD 03/20/25 SEC ID: 912797PV3	99.2566	135,000.000	133,789.42	133,996.42	0.18%	207.00
U S TREASURY BILL 0.000% 02/05/2026 DD 08/07/25 SEC ID: 912797RL3	99.6653	73,000.000	72,299.26	72,755.64	0.10%	456.38
U S TREASURY BILL 0.000% 02/12/2026 DD 08/14/25 SEC ID: 912797RT6	99.5917	80,000.000	79,235.09	79,673.34	0.10%	438.25
U S TREASURY BILL 0.000% 03/05/2026 DD 09/04/25 SEC ID: 912797RV1	99.3919	1,125,000.000	1,114,623.16	1,118,159.12	1.47%	3,535.96
BLACKROCK LIQ T FUND INSTL VAR RT 12/31/2049 DD 01/31/12 SEC ID: 996229696	100.0000	206,003.040	206,003.03	206,003.03	0.27%	0.00
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR		1,619,003.040	2,434,209.81	2,438,847.40	3.20%	4,637.59
TOTAL CASH & CASH EQUIVALENTS		1,619,003.040	2,434,209.81	2,438,847.40	3.20%	4,637.59
FIXED INCOME SECURITIES						
U.S. DOLLAR						
AFLAC INC 3.600% 04/01/2030 DD 04/01/20 SEC ID: 001055BJ0	98.3620	14,000.000	12,844.36	13,770.68	0.02%	926.32
COREBRIDGE GLOBAL FUNDING 144A 4.900% 12/03/2029 DD 12/03/24 SEC ID: 00138CBC1	101.8140	160,000.000	159,836.98	162,902.40	0.21%	3,065.42
AT&T INC 4.500% 05/15/2035 DD 05/04/15 SEC ID: 00206RCP5	96.2360	100,000.000	89,316.63	96,236.00	0.13%	6,919.37
AT&T INC 4.350% 03/01/2029 DD 02/19/19 SEC ID: 00206RHJ4	100.5690	16,000.000	15,256.59	16,091.04	0.02%	834.45

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ABBVIE INC 4.550% 03/15/2035 DD 09/15/20 SEC ID: 00287YCY3	98.7210	250,000.000	234,966.85	246,802.50	0.32%	11,835.65
ABBVIE INC 4.875% 03/15/2030 DD 02/26/25 SEC ID: 00287YDZ9	103.1190	25,000.000	24,980.64	25,779.75	0.03%	799.11
AERCAP IRELAND CAPITAL DAC / A 3.650% 07/21/2027 DD 07/21/17 SEC ID: 00774MAB1	99.3700	23,000.000	22,043.61	22,855.10	0.03%	811.49
AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21 SEC ID: 00774MAX3	92.4640	35,000.000	29,861.94	32,362.40	0.04%	2,500.46
ADVENTIST HEALTH SYSTEM/WEST 4.742% 12/01/2030 DD 09/18/25 SEC ID: 007944AN1	100.4630	90,000.000	90,000.00	90,416.70	0.12%	416.70
AFFILIATED MANAGERS GROUP INC 5.500% 02/15/2036 DD 12/11/25 SEC ID: 008252AS7	100.2700	105,000.000	104,820.24	105,283.50	0.14%	463.26
AGREE LP 2.000% 06/15/2028 DD 05/14/21 SEC ID: 008513AB9	95.3110	20,000.000	18,030.09	19,062.20	0.03%	1,032.11
AIR LEASE CORP 3.625% 04/01/2027 DD 03/08/17 SEC ID: 00912XAV6	98.8630	24,000.000	23,237.42	23,727.12	0.03%	489.70
AIR PRODUCTS AND CHEMICALS INC 4.300% 06/11/2028 DD 06/11/25 SEC ID: 009158BN5	101.0450	230,000.000	229,873.39	232,403.50	0.30%	2,530.11
ALABAMA POWER CO 5.100% 04/02/2035 DD 03/31/25 SEC ID: 010392GC6	102.5340	65,000.000	64,909.60	66,647.10	0.09%	1,737.50

 NISA INT CR MONTI - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013
						Base Currency: USD
						Alternate Base Currency:
						Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ALEXANDRIA REAL ESTATE EQUITE 2.000% 05/18/2032 DD 02/18/21 SEC ID: 015271AW9	84.6850	13,000.000	10,096.72	11,009.05	0.01%	912.33
ALGONQUIN POWER & UTILITIES CO STEP 06/15/2026 DD 03/15/2024 SEC ID: 015857AF2	100.4730	355,000.000	354,415.21	356,679.15	0.47%	2,263.94
ALIBABA GROUP HOLDING LTD 3.400% 12/06/2027 DD 12/06/17 SEC ID: 01609WAT9	99.1420	20,000.000	19,188.26	19,828.40	0.03%	640.14
ALLIANT ENERGY CORP VAR RT 04/01/2056 DD 09/26/25 SEC ID: 018802AF5	99.8180	130,000.000	130,000.00	129,763.40	0.17%	-236.60
ALLSTATE CORP/THE 1.450% 12/15/2030 DD 11/24/20 SEC ID: 020002BJ9	87.2890	63,000.000	50,922.14	54,992.07	0.07%	4,069.93
ALLY FINANCIAL INC VAR RT 05/15/2029 DD 05/15/25 SEC ID: 02005NBZ2	102.5700	110,000.000	110,000.00	112,827.00	0.15%	2,827.00
ALTRIA GROUP INC 4.800% 02/14/2029 DD 02/14/19 SEC ID: 02209SBD4	101.7610	25,000.000	24,165.39	25,440.25	0.03%	1,274.86
ALTRIA GROUP INC 2.450% 02/04/2032 DD 02/04/21 SEC ID: 02209SBL6	88.5380	35,000.000	28,681.08	30,988.30	0.04%	2,307.22
ALTRIA GROUP INC 5.625% 02/06/2035 DD 02/06/25 SEC ID: 02209SBT9	104.1390	215,000.000	214,003.99	223,898.85	0.29%	9,894.86
AMAZON.COM INC 1.500% 06/03/2030 DD 06/03/20 SEC ID: 023135BS4	90.2110	155,000.000	131,243.74	139,827.05	0.18%	8,583.31
AMAZON.COM INC 4.350% 03/20/2033 DD 11/20/25 SEC ID: 023135CU8	99.8470	70,000.000	69,896.49	69,892.90	0.09%	-3.59

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
AMERICA MOVIL SAB DE CV 3.625% 04/22/2029 DD 04/22/19 SEC ID: 02364WBH7	97.9700	16,000.000	14,945.88	15,675.20	0.02%	729.32
AMEREN MISSOURI SECURITIZATION 4.850% 10/01/2041 DD 12/20/24 SEC ID: 023940AA7	100.8000	154,157.982	154,141.82	155,391.25	0.20%	1,249.43
AMERICAN EXPRESS CO VAR RT 01/30/2031 DD 01/30/25 SEC ID: 025816DY2	103.1490	180,000.000	180,000.00	185,668.20	0.24%	5,668.20
AMERICAN EXPRESS CO VAR RT 04/25/2036 DD 04/25/25 SEC ID: 025816EH8	105.8570	170,000.000	170,000.00	179,956.90	0.24%	9,956.90
AMERICAN FINANCIAL GROUP INC/O 5.000% 09/23/2035 DD 09/23/25 SEC ID: 025932AQ7	98.5360	100,000.000	99,179.97	98,536.00	0.13%	-643.97
AMERICAN HOMES 4 RENT LP 2.375% 07/15/2031 DD 07/08/21 SEC ID: 02666TAC1	89.5020	14,000.000	11,403.98	12,530.28	0.02%	1,126.30
AMERICAN INTERNATIONAL GROUP I 3.400% 06/30/2030 DD 05/11/20 SEC ID: 026874DR5	96.4780	161,000.000	146,902.41	155,329.58	0.20%	8,427.17
AMERICAN NATIONAL GLOBAL 144A 4.625% 12/15/2028 DD 12/15/25 SEC ID: 02771D2D5	100.3790	290,000.000	289,811.40	291,099.10	0.38%	1,287.70
AMERICAN TOWER CORP 3.800% 08/15/2029 DD 06/13/19 SEC ID: 03027XAW0	98.5260	15,000.000	13,850.34	14,778.90	0.02%	928.56
AMERICAN TOWER CORP 5.800% 11/15/2028 DD 09/15/23 SEC ID: 03027XCE8	104.4230	200,000.000	199,850.54	208,846.00	0.27%	8,995.46

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
AMERICAN TOWER CORP 5.000% 01/31/2030 DD 11/21/24 SEC ID: 03027XCL2	102.5040	210,000.000	209,364.73	215,258.40	0.28%	5,893.67
AMERICAN WATER CAPITAL CORP 2.800% 05/01/2030 DD 04/14/20 SEC ID: 03040WAW5	94.8940	14,000.000	12,440.13	13,285.16	0.02%	845.03
CENCORA INC 4.625% 12/15/2027 DD 12/09/24 SEC ID: 03073EAV7	101.2800	130,000.000	129,841.68	131,664.00	0.17%	1,822.32
AMGEN INC 5.150% 03/02/2028 DD 03/02/23 SEC ID: 031162DP2	102.3740	48,000.000	47,916.33	49,139.52	0.06%	1,223.19
AMGEN INC 5.250% 03/02/2033 DD 03/02/23 SEC ID: 031162DR8	103.6560	16,000.000	15,344.93	16,584.96	0.02%	1,240.03
ANALOG DEVICES INC 2.100% 10/01/2031 DD 10/05/21 SEC ID: 032654AV7	88.9320	24,000.000	20,044.08	21,343.68	0.03%	1,299.60
ANHEUSER-BUSCH INBEV WORLDWIDE 3.500% 06/01/2030 DD 04/03/20 SEC ID: 035240AV2	97.7220	21,000.000	19,323.19	20,521.62	0.03%	1,198.43
AON CORP 3.750% 05/02/2029 DD 05/02/19 SEC ID: 037389BC6	98.9390	86,000.000	80,647.77	85,087.54	0.11%	4,439.77
APPALACHIAN POWER CO 2.700% 04/01/2031 DD 03/11/21 SEC ID: 037735CZ8	91.5890	51,000.000	43,758.59	46,710.39	0.06%	2,951.80
APPLIED MATERIALS INC 1.750% 06/01/2030 DD 05/29/20 SEC ID: 038222AN5	90.5490	27,000.000	23,125.04	24,448.23	0.03%	1,323.19
APTARGROUP INC 4.750% 03/30/2031 DD 11/20/25 SEC ID: 038336AB9	100.8410	55,000.000	54,955.30	55,462.55	0.07%	507.25

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ARCH CAPITAL FINANCE LLC 4.011% 12/15/2026 DD 12/08/16 SEC ID: 03939CAA1	99.9960	26,000.000	25,550.69	25,998.96	0.03%	448.27
ARIZONA PUBLIC SERVICE CO 2.200% 12/15/2031 DD 08/16/21 SEC ID: 040555DD3	87.8890	13,000.000	10,499.14	11,425.57	0.01%	926.43
ARTHUR J GALLAGHER & CO 2.400% 11/09/2031 DD 11/09/21 SEC ID: 04316JAA7	89.3230	13,000.000	10,631.82	11,611.99	0.02%	980.17
ASCENSION HEALTH 4.078% 11/15/2028 DD 11/25/25 SEC ID: 04351LAC4	100.4440	70,000.000	70,000.00	70,310.80	0.09%	310.80
ASCENSION HEALTH 4.294% 11/15/2030 DD 11/25/25 SEC ID: 04351LAD2	100.2370	135,000.000	135,000.00	135,319.95	0.18%	319.95
ASCENSION HEALTH 4.923% 11/15/2035 DD 11/25/25 SEC ID: 04351LAE0	100.3580	35,000.000	35,000.00	35,125.30	0.05%	125.30
ASTRAZENECA FINANCE LLC 4.875% 03/03/2033 DD 03/03/23 SEC ID: 04636NAH6	103.2870	15,000.000	14,460.56	15,493.05	0.02%	1,032.49
ATLANTIC CITY ELECTRIC CO 2.300% 03/15/2031 DD 03/10/21 SEC ID: 048303CJ8	90.7360	366,000.000	308,151.99	332,093.76	0.44%	23,941.77
ATMOS ENERGY CORP 5.450% 10/15/2032 DD 10/03/22 SEC ID: 049560AX3	105.8990	10,000.000	9,839.86	10,589.90	0.01%	750.04
ATMOS ENERGY CORP 5.200% 08/15/2035 DD 06/26/25 SEC ID: 049560BC8	103.2440	155,000.000	154,427.69	160,028.20	0.21%	5,600.51
AUTOMATIC DATA PROCESSING INC 4.750% 05/08/2032 DD 05/08/25 SEC ID: 053015AJ2	102.5370	95,000.000	94,861.14	97,410.15	0.13%	2,549.01

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
AUTOZONE INC 6.250% 11/01/2028 DD 10/25/23 SEC ID: 053332BG6	105.7000	45,000.000	45,807.79	47,565.00	0.06%	1,757.21
AVALONBAY COMMUNITIES INC 3.300% 06/01/2029 DD 05/15/19 SEC ID: 05348EBF5	97.4560	16,000.000	14,775.38	15,592.96	0.02%	817.58
AVALONBAY COMMUNITIES INC 2.300% 03/01/2030 DD 02/25/20 SEC ID: 05348EBG3	92.7710	111,000.000	97,825.17	102,975.81	0.14%	5,150.64
AVNET INC 6.250% 03/15/2028 DD 03/09/23 SEC ID: 053807AW3	103.5990	130,000.000	130,652.38	134,678.70	0.18%	4,026.32
BAT CAPITAL CORP 4.906% 04/02/2030 DD 04/02/20 SEC ID: 05526DBN4	102.2230	37,000.000	35,420.50	37,822.51	0.05%	2,402.01
BAT CAPITAL CORP 2.259% 03/25/2028 DD 09/25/20 SEC ID: 05526DBR5	96.2510	32,000.000	29,307.30	30,800.32	0.04%	1,493.02
BAT INTERNATIONAL FINANCE PLC 4.448% 03/16/2028 DD 03/16/22 SEC ID: 05530QAP5	100.8030	50,000.000	48,833.59	50,401.50	0.07%	1,567.91
BHP BILLITON FINANCE USA LTD 5.100% 09/08/2028 DD 09/08/23 SEC ID: 055451BC1	103.0810	17,000.000	16,794.64	17,523.77	0.02%	729.13
BHP BILLITON FINANCE USA LTD 5.250% 09/08/2033 DD 09/08/23 SEC ID: 055451BE7	104.0560	113,000.000	111,982.16	117,583.28	0.15%	5,601.12
BHP BILLITON FINANCE USA LTD 5.000% 02/21/2030 DD 02/21/25 SEC ID: 055451BJ6	103.2640	10,000.000	9,995.20	10,326.40	0.01%	331.20
BMW US CAPITAL LLC 144A 5.200% 08/11/2035 DD 08/11/25 SEC ID: 05565EDD4	101.2590	100,000.000	99,527.00	101,259.00	0.13%	1,732.00

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BP CAPITAL MARKETS PLC 3.723% 11/28/2028 DD 11/28/16 SEC ID: 05565QDH8	99.3520	239,000.000	227,561.76	237,451.28	0.31%	9,889.52
BMW VEHICLE LEASE TRUST 2 A3 4.180% 10/25/2027 DD 10/07/24 SEC ID: 05613MAD1	100.3120	190,000.000	189,989.40	190,592.80	0.25%	603.40
BANCO SANTANDER SA 5.588% 08/08/2028 DD 08/08/23 SEC ID: 05964HAU9	103.6680	12,000.000	11,805.74	12,440.16	0.02%	634.42
BANCO SANTANDER SA VAR RT 07/15/2028 DD 07/15/24 SEC ID: 05964HBF1	101.9380	800,000.000	800,000.00	815,504.00	1.07%	15,504.00
BANCO SANTANDER SA 5.127% 11/06/2035 DD 11/06/25 SEC ID: 05971KAS8	100.2200	200,000.000	200,000.00	200,440.00	0.26%	440.00
BANK OF AMERICA CORP VAR RT 07/23/2029 DD 07/23/18 SEC ID: 06051GHM4	100.4940	60,000.000	56,953.72	60,296.40	0.08%	3,342.68
BANK OF AMERICA CORP VAR RT 10/24/2031 DD 10/21/20 SEC ID: 06051GJL4	89.5140	215,000.000	175,589.72	192,455.10	0.25%	16,865.38
BANK OF AMERICA CORP VAR RT 06/14/2029 DD 06/14/21 SEC ID: 06051GJZ3	95.4210	120,000.000	107,968.70	114,505.20	0.15%	6,536.50
BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22 SEC ID: 06051GKK4	91.5830	538,000.000	441,939.91	492,716.54	0.65%	50,776.63
BANK OF MONTREAL VAR RT 12/15/2032 DD 12/12/17 SEC ID: 06368BGS1	98.8280	15,000.000	13,447.01	14,824.20	0.02%	1,377.19
BANK OF MONTREAL 5.203% 02/01/2028 DD 01/12/23 SEC ID: 06368LGV2	102.5610	110,000.000	109,744.85	112,817.10	0.15%	3,072.25

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BANK OF MONTREAL VAR RT 01/27/2029 DD 01/27/25 SEC ID: 06368MJG0	101.9230	45,000.000	45,000.00	45,865.35	0.06%	865.35
BANK OF NOVA SCOTIA/THE VAR RT 05/04/2037 DD 04/12/22 SEC ID: 06417XAG6	97.4950	67,000.000	57,615.17	65,321.65	0.09%	7,706.48
BANK OF NOVA SCOTIA/THE 5.250% 06/12/2028 DD 06/12/23 SEC ID: 06418GAD9	103.0200	94,000.000	92,192.92	96,838.80	0.13%	4,645.88
BANK OF NOVA SCOTIA/THE VAR RT 02/14/2031 DD 02/04/25 SEC ID: 06418GAQ0	103.1130	100,000.000	99,998.00	103,113.00	0.14%	3,115.00
BANK OF NOVA SCOTIA/THE VAR RT 09/15/2028 DD 09/15/25 SEC ID: 06418GAU1	100.0220	135,000.000	135,000.00	135,029.70	0.18%	29.70
BANK OF NOVA SCOTIA/THE VAR RT 09/15/2031 DD 09/15/25 SEC ID: 06418GAW7	99.7340	125,000.000	125,000.00	124,667.50	0.16%	-332.50
BARCLAYS PLC VAR RT 09/23/2035 DD 09/23/20 SEC ID: 06738EBP9	94.4640	440,000.000	350,957.15	415,641.60	0.55%	64,684.45
BARCLAYS PLC VAR RT 02/25/2029 DD 02/25/25 SEC ID: 06738ECX1	101.9380	245,000.000	245,000.00	249,748.10	0.33%	4,748.10
BAXTER INTERNATIONAL INC 2.272% 12/01/2028 DD 06/01/22 SEC ID: 071813CP2	94.4830	77,000.000	69,764.01	72,751.91	0.10%	2,987.90
BAXTER INTERNATIONAL INC 4.900% 12/15/2030 DD 12/04/25 SEC ID: 071813DD8	100.8360	50,000.000	49,914.20	50,418.00	0.07%	503.80
BAXTER INTERNATIONAL INC 5.650% 12/15/2035 DD 12/04/25 SEC ID: 071813DE6	101.4990	50,000.000	49,949.80	50,749.50	0.07%	799.70

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BECTON DICKINSON & CO 3.700% 06/06/2027 DD 06/06/17 SEC ID: 075887BW8	99.5930	70,000.000	68,322.24	69,715.10	0.09%	1,392.86
BELL TELEPHONE CO OF CANADA OR 5.100% 05/11/2033 DD 05/11/23 SEC ID: 0778FPAL3	101.5940	38,000.000	36,400.82	38,605.72	0.05%	2,204.90
AMCOR FLEXIBLES NORTH AMERICA 2.630% 06/19/2030 DD 06/19/20 SEC ID: 081437AT2	92.8150	15,000.000	12,876.16	13,922.25	0.02%	1,046.09
BERKSHIRE HATHAWAY ENERGY CO 3.250% 04/15/2028 DD 04/15/18 SEC ID: 084659AM3	98.5860	19,000.000	17,995.26	18,731.34	0.02%	736.08
BIOGEN INC 2.250% 05/01/2030 DD 04/30/20 SEC ID: 09062XAH6	91.9420	64,000.000	55,206.68	58,842.88	0.08%	3,636.20
BLACK HILLS CORP 4.350% 05/01/2033 DD 08/17/18 SEC ID: 092113AQ2	96.5220	11,000.000	9,642.05	10,617.42	0.01%	975.37
BLACK HILLS CORP 6.150% 05/15/2034 DD 09/15/23 SEC ID: 092113AW9	107.4210	175,000.000	173,874.44	187,986.75	0.25%	14,112.31
BLACK HILLS CORP 4.550% 01/31/2031 DD 10/02/25 SEC ID: 092113AY5	100.1210	90,000.000	89,944.23	90,108.90	0.12%	164.67
BLACKROCK INC 2.100% 02/25/2032 DD 12/10/21 SEC ID: 09247XAS0	88.4010	12,000.000	9,813.57	10,608.12	0.01%	794.55
BLOCK FINANCIAL LLC 5.375% 09/15/2032 DD 08/26/25 SEC ID: 093662AK0	100.8010	140,000.000	139,714.55	141,121.40	0.19%	1,406.85

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BOARDWALK PIPELINES LP 5.375% 02/15/2036 DD 11/24/25 SEC ID: 096630AL2	100.7220	95,000.000	94,861.55	95,685.90	0.13%	824.35
BOEING CO/THE 3.250% 03/01/2028 DD 02/23/18 SEC ID: 097023BX2	98.1430	335,000.000	315,635.25	328,779.05	0.43%	13,143.80
BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19 SEC ID: 097023CP8	87.7290	105,000.000	82,433.52	92,115.45	0.12%	9,681.93
BOEING CO/THE 6.528% 05/01/2034 DD 11/01/24 SEC ID: 097023DS1	110.8700	170,000.000	170,000.00	188,479.00	0.25%	18,479.00
BOSTON GAS CO 144A 5.843% 01/10/2035 DD 01/10/25 SEC ID: 100743AP8	105.8100	35,000.000	35,000.00	37,033.50	0.05%	2,033.50
BOSTON SCIENTIFIC CORP 2.650% 06/01/2030 DD 05/18/20 SEC ID: 101137BA4	94.1690	22,000.000	19,409.06	20,717.18	0.03%	1,308.12
BP CAPITAL MARKETS AMERICA INC 4.989% 04/10/2034 DD 01/10/24 SEC ID: 10373QBW9	102.1630	60,000.000	58,264.36	61,297.80	0.08%	3,033.44
BRISTOL-MYERS SQUIBB CO 2.950% 03/15/2032 DD 03/02/22 SEC ID: 110122DU9	92.7460	381,000.000	330,187.21	353,362.26	0.46%	23,175.05
BRISTOL-MYERS SQUIBB CO 5.750% 02/01/2031 DD 11/13/23 SEC ID: 110122DY1	107.0590	55,000.000	56,023.92	58,882.45	0.08%	2,858.53
BRIXMOR OPERATING PARTNERSHIP 4.050% 07/01/2030 DD 06/10/20 SEC ID: 11120VAJ2	98.6570	14,000.000	12,645.79	13,811.98	0.02%	1,166.19

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BROADRIDGE FINANCIAL SOLUTIONS 2.900% 12/01/2029 DD 12/09/19 SEC ID: 11133TAD5	94.8600	29,000.000	25,865.05	27,509.40	0.04%	1,644.35
BROADCOM CORP / BROADCOM CAYMA 3.500% 01/15/2028 DD 10/17/17 SEC ID: 11134LAR0	99.1720	55,000.000	52,887.70	54,544.60	0.07%	1,656.90
BROADCOM INC 144A 4.000% 04/15/2029 DD 04/14/22 SEC ID: 11135FBR1	99.6470	31,000.000	29,011.65	30,890.57	0.04%	1,878.92
BROADCOM INC 5.200% 07/15/2035 DD 07/11/25 SEC ID: 11135FCM1	102.7220	160,000.000	159,440.88	164,355.20	0.22%	4,914.32
BROADCOM INC 4.800% 02/15/2036 DD 09/29/25 SEC ID: 11135FCY5	98.8800	95,000.000	94,801.76	93,936.00	0.12%	-865.76
BROOKFIELD ASSET MANAGEMENT LT 5.795% 04/24/2035 DD 04/24/25 SEC ID: 113004AA3	104.8660	130,000.000	130,000.00	136,325.80	0.18%	6,325.80
BROOKFIELD ASSET MANAGEMENT LT 4.653% 11/15/2030 DD 11/18/25 SEC ID: 113004AB1	100.8000	150,000.000	150,000.00	151,200.00	0.20%	1,200.00
PARAMOUNT GLOBAL 4.200% 06/01/2029 DD 03/05/19 SEC ID: 124857AZ6	97.4900	60,000.000	54,217.53	58,494.00	0.08%	4,276.47
CBRE SERVICES INC 2.500% 04/01/2031 DD 03/18/21 SEC ID: 12505BAEO	90.7810	14,000.000	11,538.63	12,709.34	0.02%	1,170.71
CBRE SERVICES INC 4.800% 06/15/2030 DD 05/12/25 SEC ID: 12505BAJ9	101.4880	65,000.000	64,461.76	65,967.20	0.09%	1,505.44

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CBRE SERVICES INC 5.500% 06/15/2035 DD 05/12/25 SEC ID: 12505BAK6	103.4970	55,000.000	54,764.35	56,923.35	0.07%	2,159.00
CBRE SERVICES INC 4.900% 01/15/2033 DD 11/13/25 SEC ID: 12505BAL4	100.6170	90,000.000	89,834.51	90,555.30	0.12%	720.79
CIGNA GROUP/THE 4.375% 10/15/2028 DD 04/15/19 SEC ID: 125523AH3	100.9350	72,000.000	69,919.78	72,673.20	0.10%	2,753.42
CNH INDUSTRIAL NV 3.850% 11/15/2027 DD 11/14/17 SEC ID: 12594KAB8	99.6420	20,000.000	19,303.00	19,928.40	0.03%	625.40
CVS HEALTH CORP 4.300% 03/25/2028 DD 03/09/18 SEC ID: 126650CX6	100.3580	170,000.000	165,014.88	170,608.60	0.22%	5,593.72
CVS HEALTH CORP 3.750% 04/01/2030 DD 03/31/20 SEC ID: 126650DJ6	97.7130	156,000.000	145,300.53	152,432.28	0.20%	7,131.75
CVS HEALTH CORP 1.300% 08/21/2027 DD 08/21/20 SEC ID: 126650DM9	95.6770	145,000.000	135,145.61	138,731.65	0.18%	3,586.04
CAMDEN PROPERTY TRUST 2.800% 05/15/2030 DD 04/20/20 SEC ID: 133131AZ5	94.4380	14,000.000	12,421.10	13,221.32	0.02%	800.22
CAMPBELL'S COMPANY/THE 2.375% 04/24/2030 DD 04/24/20 SEC ID: 134429BJ7	92.0360	23,000.000	19,815.75	21,168.28	0.03%	1,352.53
CANADIAN IMPERIAL BANK OF COMM 6.092% 10/03/2033 DD 10/03/23 SEC ID: 13607LWW9	108.8900	27,000.000	27,139.58	29,400.30	0.04%	2,260.72
CANADIAN IMPERIAL BANK OF COMM VAR RT 03/30/2029 DD 03/31/25 SEC ID: 13607PH98	101.6820	45,000.000	45,000.00	45,756.90	0.06%	756.90

 NISA INT CR MONTI - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CANADIAN IMPERIAL BANK OF COMM VAR RT 09/08/2028 DD 09/08/25 SEC ID: 13607QFD9	100.3980	280,000.000	280,000.00	281,114.40	0.37%	1,114.40
CANADIAN NATURAL RESOURCES LTD 6.450% 06/30/2033 DD 09/16/02 SEC ID: 136385AE1	108.0130	26,000.000	26,505.63	28,083.38	0.04%	1,577.75
CANADIAN NATURAL RESOURCES LTD 3.850% 06/01/2027 DD 05/30/17 SEC ID: 136385AX9	99.7380	23,000.000	22,343.13	22,939.74	0.03%	596.61
CAPITAL ONE FINANCIAL CORP VAR RT 07/29/2032 DD 07/29/21 SEC ID: 14040HCG8	87.6250	287,000.000	211,305.75	251,483.75	0.33%	40,178.00
CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2030 DD 07/26/24 SEC ID: 14040HDG7	103.7160	260,000.000	260,000.00	269,661.60	0.35%	9,661.60
CARLISLE COS INC 5.250% 09/15/2035 DD 08/20/25 SEC ID: 142339AN0	102.2990	25,000.000	24,916.23	25,574.75	0.03%	658.52
CARRIER GLOBAL CORP 2.493% 02/15/2027 DD 08/15/20 SEC ID: 14448CAP9	98.3870	25,000.000	24,092.06	24,596.75	0.03%	504.69
CATERPILLAR FINANCIAL SERVICES 4.600% 11/15/2027 DD 11/15/24 SEC ID: 14913UAS9	101.6330	105,000.000	104,942.52	106,714.65	0.14%	1,772.13
CATERPILLAR FINANCIAL SERVICES 4.700% 11/15/2029 DD 11/15/24 SEC ID: 14913UAU4	102.6660	55,000.000	54,928.99	56,466.30	0.07%	1,537.31
CENOVUS ENERGY INC 2.650% 01/15/2032 DD 09/13/21 SEC ID: 15135UAW9	89.0030	13,000.000	10,687.10	11,570.39	0.02%	883.29

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CENTERPOINT ENERGY INC 5.400% 06/01/2029 DD 05/10/24 SEC ID: 15189TBG1	103.6380	233,000.000	237,936.71	241,476.54	0.32%	3,539.83
CENTERPOINT ENERGY INC VAR RT 02/15/2055 DD 08/14/24 SEC ID: 15189TBH9	104.2870	115,000.000	120,251.39	119,930.05	0.16%	-321.34
CENTERPOINT ENERGY INC VAR RT 04/01/2056 DD 10/02/25 SEC ID: 15189TBS5	100.6790	245,000.000	245,000.00	246,663.55	0.32%	1,663.55
CENTERPOINT ENERGY RESOURCES C 5.250% 03/01/2028 DD 02/23/23 SEC ID: 15189YAG1	102.5130	19,000.000	18,823.19	19,477.47	0.03%	654.28
CHEVRON USA INC 4.687% 04/15/2030 DD 02/26/25 SEC ID: 166756BD7	102.3920	260,000.000	259,982.77	266,219.20	0.35%	6,236.43
CHUBB INA HOLDINGS LLC 1.375% 09/15/2030 DD 09/17/20 SEC ID: 171239AG1	88.1920	14,000.000	11,598.16	12,346.88	0.02%	748.72
CHURCH & DWIGHT CO INC 5.600% 11/15/2032 DD 11/02/22 SEC ID: 17136MAC6	106.4530	16,000.000	15,909.46	17,032.48	0.02%	1,123.02
CITIGROUP INC VAR RT 03/31/2031 DD 03/31/20 SEC ID: 172967MP3	100.0570	1,064,000.000	979,179.01	1,064,606.48	1.40%	85,427.47
CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22 SEC ID: 17327CAQ6	91.7720	34,000.000	28,816.38	31,202.48	0.04%	2,386.10
CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23 SEC ID: 17327CAR4	106.3600	160,000.000	154,649.27	170,176.00	0.22%	15,526.73
CITIZENS FINANCIAL GROUP INC 2.500% 02/06/2030 DD 02/06/20 SEC ID: 174610AS4	92.9990	11,000.000	9,164.93	10,229.89	0.01%	1,064.96

 NISA INT CR MONTI - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CITIZENS FINANCIAL GROUP INC VAR RT 07/23/2032 DD 07/23/24 SEC ID: 174610BH7	104.9970	175,000.000	175,000.00	183,744.75	0.24%	8,744.75
CNO GLOBAL FUNDING 144A 4.875% 12/10/2027 DD 12/12/24 SEC ID: 18977W2G4	101.2990	240,000.000	239,947.96	243,117.60	0.32%	3,169.64
CNO GLOBAL FUNDING 144A 4.700% 12/11/2030 DD 12/11/25 SEC ID: 18977W2J8	100.2120	155,000.000	154,797.51	155,328.60	0.20%	531.09
COCA-COLA CO/THE 1.650% 06/01/2030 DD 05/01/20 SEC ID: 191216CV0	90.5610	345,000.000	294,469.32	312,435.45	0.41%	17,966.13
COCA-COLA FEMSA SAB DE CV 2.750% 01/22/2030 DD 01/22/20 SEC ID: 191241AH1	94.6680	84,000.000	75,134.50	79,521.12	0.10%	4,386.62
COLUMBIA PIPELINES OPERAT 144A 5.927% 08/15/2030 DD 08/08/23 SEC ID: 19828TAA4	106.0610	45,000.000	44,999.68	47,727.45	0.06%	2,727.77
COMCAST CORP 4.250% 01/15/2033 DD 01/14/13 SEC ID: 20030NBH3	97.9830	29,000.000	27,043.17	28,415.07	0.04%	1,371.90
COMCAST CORP 4.250% 10/15/2030 DD 10/05/18 SEC ID: 20030NCU3	100.1100	559,000.000	538,807.73	559,614.90	0.73%	20,807.17
COMMONWEALTH EDISON CO 5.300% 06/01/2034 DD 05/13/24 SEC ID: 202795JZ4	104.3770	285,000.000	284,114.75	297,474.45	0.39%	13,359.70
CONAGRA BRANDS INC 1.375% 11/01/2027 DD 10/16/20 SEC ID: 205887CF7	95.0210	139,000.000	129,291.08	132,079.19	0.17%	2,788.11
CONSOLIDATED EDISON CO OF NEW 5.375% 05/15/2034 DD 05/09/24 SEC ID: 209111GH0	103.9290	200,000.000	199,719.18	207,858.00	0.27%	8,138.82

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CONSTELLATION BRANDS INC 3.600% 02/15/2028 DD 02/07/18 SEC ID: 21036PAY4	99.0950	30,000.000	28,707.44	29,728.50	0.04%	1,021.06
CONSUMERS ENERGY CO 4.500% 01/15/2031 DD 05/02/25 SEC ID: 210518DY9	101.1880	40,000.000	39,989.96	40,475.20	0.05%	485.24
COREBRIDGE FINANCIAL INC 3.850% 04/05/2029 DD 04/05/23 SEC ID: 21871XAF6	98.4370	75,000.000	69,700.34	73,827.75	0.10%	4,127.41
COREBRIDGE FINANCIAL INC 6.050% 09/15/2033 DD 03/15/24 SEC ID: 21871XAR0	106.3400	27,000.000	26,667.23	28,711.80	0.04%	2,044.57
COPT DEFENSE PROPERTIES LP 2.750% 04/15/2031 DD 03/11/21 SEC ID: 22003BAM8	91.3050	14,000.000	11,293.64	12,782.70	0.02%	1,489.06
CREDIT AGRICOLE SA 144A VAR RT 05/27/2031 DD 05/27/25 SEC ID: 22535WAR8	102.7530	260,000.000	260,000.00	267,157.80	0.35%	7,157.80
CROWN CASTLE INC 2.250% 01/15/2031 DD 06/15/20 SEC ID: 22822VAT8	89.4010	14,000.000	11,612.70	12,516.14	0.02%	903.44
CUMMINS INC 4.700% 02/15/2031 DD 05/09/25 SEC ID: 231021AZ9	102.1840	105,000.000	104,965.99	107,293.20	0.14%	2,327.21
CUMMINS INC 5.300% 05/09/2035 DD 05/09/25 SEC ID: 231021BA3	103.9610	120,000.000	119,876.97	124,753.20	0.16%	4,876.23
DTE ENERGY CO 3.400% 06/15/2029 DD 06/13/19 SEC ID: 233331BC0	97.2740	16,000.000	14,695.26	15,563.84	0.02%	868.58
DTE ENERGY CO 4.875% 06/01/2028 DD 05/12/23 SEC ID: 233331BJ5	101.7630	50,000.000	49,198.17	50,881.50	0.07%	1,683.33

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
JOHN DEERE CAPITAL CORP 2.000% 06/17/2031 DD 06/17/21 SEC ID: 24422EVSS	89.4100	255,000.000	218,684.60	227,995.50	0.30%	9,310.90
JOHN DEERE CAPITAL CORP 4.700% 06/10/2030 DD 06/08/23 SEC ID: 24422EWZ8	102.5250	13,000.000	12,579.66	13,328.25	0.02%	748.59
DELL INTERNATIONAL LLC / EMC C 5.000% 04/01/2030 DD 04/01/25 SEC ID: 24703TAM8	102.5500	95,000.000	94,863.85	97,422.50	0.13%	2,558.65
DELTA AIR LINES INC 5.250% 07/10/2030 DD 06/10/25 SEC ID: 247361A32	102.8490	135,000.000	134,751.46	138,846.15	0.18%	4,094.69
DEUTSCHE BANK AG/NEW YORK NY VAR RT 11/16/2027 DD 11/16/21 SEC ID: 251526CP2	98.3870	20,000.000	18,709.75	19,677.40	0.03%	967.65
DEUTSCHE BANK AG/NEW YORK NY VAR RT 12/10/2031 DD 12/10/25 SEC ID: 251526DD8	99.8220	235,000.000	235,000.00	234,581.70	0.31%	-418.30
DIAGEO CAPITAL PLC 2.125% 04/29/2032 DD 04/29/20 SEC ID: 25243YBE8	87.1410	19,000.000	15,530.92	16,556.79	0.02%	1,025.87
DIAGEO INVESTMENT CORP 5.125% 08/15/2030 DD 04/15/25 SEC ID: 25245BAC1	103.6860	200,000.000	199,933.61	207,372.00	0.27%	7,438.39
DIAMONDBACK ENERGY INC 6.250% 03/15/2033 DD 10/28/22 SEC ID: 25278XAV1	107.9360	38,000.000	38,491.59	41,015.68	0.05%	2,524.09
DIAMONDBACK ENERGY INC 5.150% 01/30/2030 DD 04/18/24 SEC ID: 25278XAY5	102.9420	245,000.000	241,856.61	252,207.90	0.33%	10,351.29

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CAPITAL ONE NA 3.450% 07/27/2026 DD 07/27/16 SEC ID: 25466AAJ0	99.7000	65,000.000	63,726.65	64,805.00	0.09%	1,078.35
WALT DISNEY CO/THE 6.550% 03/15/2033 DD 09/15/19 SEC ID: 254687DV5	113.0860	48,000.000	51,791.88	54,281.28	0.07%	2,489.40
WALT DISNEY CO/THE 2.650% 01/13/2031 DD 05/13/20 SEC ID: 254687FX9	93.5840	131,000.000	116,332.75	122,595.04	0.16%	6,262.29
TWDC ENTERPRISES 18 CORP 7.000% 03/01/2032 DD 02/28/02 SEC ID: 25468PBW5	114.0100	10,000.000	10,615.40	11,401.00	0.01%	785.60
CAPITAL ONE FINANCIAL CORP 6.700% 11/29/2032 DD 11/29/22 SEC ID: 254709AS7	110.8250	230,000.000	221,989.20	254,897.50	0.33%	32,908.30
DOMINION ENERGY INC 3.375% 04/01/2030 DD 04/03/20 SEC ID: 25746UDG1	96.5520	193,000.000	173,209.28	186,345.36	0.24%	13,136.08
DOMINION ENERGY INC VAR RT 05/15/2055 DD 11/18/24 SEC ID: 25746UDV8	103.0450	80,000.000	80,000.00	82,436.00	0.11%	2,436.00
DUKE ENERGY CORP 5.450% 06/15/2034 DD 06/07/24 SEC ID: 26441CCE3	104.3270	80,000.000	79,907.82	83,461.60	0.11%	3,553.78
DUKE ENERGY CAROLINAS LLC 5.250% 03/15/2035 DD 01/06/25 SEC ID: 26442CBQ6	103.5310	210,000.000	209,348.31	217,415.10	0.29%	8,066.79
DUKE ENERGY FLORIDA LLC 2.400% 12/15/2031 DD 12/02/21 SEC ID: 26444HAK7	90.4200	47,000.000	39,666.00	42,497.40	0.06%	2,831.40
EOG RESOURCES INC 5.350% 01/15/2036 DD 07/01/25 SEC ID: 26875PAZ4	102.9860	140,000.000	139,888.29	144,180.40	0.19%	4,292.11

 NISA INT CR MONTI - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
EOG RESOURCES INC 4.400% 01/15/2031 DD 11/24/25 SEC ID: 26875PBB6	100.4960	115,000.000	114,933.52	115,570.40	0.15%	636.88
ERP OPERATING LP 3.000% 07/01/2029 DD 06/26/19 SEC ID: 26884ABL6	96.5030	16,000.000	14,628.22	15,440.48	0.02%	812.26
ERP OPERATING LP 4.950% 06/15/2032 DD 05/12/25 SEC ID: 26884ABQ5	102.3910	80,000.000	79,790.81	81,912.80	0.11%	2,121.99
EAGLE FUNDING LUXCO SARL 144A 5.500% 08/17/2030 DD 08/14/25 SEC ID: 26951TAA8	101.8360	745,000.000	745,815.01	758,678.20	1.00%	12,863.19
EASTERN ENERGY GAS HOLDINGS LL 5.800% 01/15/2035 DD 01/15/25 SEC ID: 27636AAB8	105.7670	420,000.000	418,891.63	444,221.40	0.58%	25,329.77
EATON CORP 4.150% 03/15/2033 DD 08/23/22 SEC ID: 278062AH7	98.5500	10,000.000	9,155.93	9,855.00	0.01%	699.07
EBAY INC 4.250% 03/06/2029 DD 11/06/25 SEC ID: 278642BD4	100.3510	180,000.000	179,960.84	180,631.80	0.24%	670.96
EBAY INC 5.125% 11/06/2035 DD 11/06/25 SEC ID: 278642BE2	100.3310	105,000.000	104,920.12	105,347.55	0.14%	427.43
ECOLAB INC 2.125% 02/01/2032 DD 12/15/21 SEC ID: 278865BM1	88.2840	12,000.000	9,933.56	10,594.08	0.01%	660.52
ENBRIDGE INC 5.700% 03/08/2033 DD 03/08/23 SEC ID: 29250NBR5	105.4930	176,000.000	168,824.93	185,667.68	0.24%	16,842.75
ENTERGY LOUISIANA LLC 1.600% 12/15/2030 DD 11/13/20 SEC ID: 29364WBE7	88.4220	14,000.000	11,420.64	12,379.08	0.02%	958.44

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ENERGY LOUISIANA LLC 2.350% 06/15/2032 DD 03/10/21 SEC ID: 29364WBH0	88.3460	89,000.000	73,427.18	78,627.94	0.10%	5,200.76
ENERGY MISSISSIPPI LLC 5.000% 09/01/2033 DD 05/12/23 SEC ID: 29366WAD8	101.8460	226,000.000	217,274.99	230,171.96	0.30%	12,896.97
ENTERPRISE PRODUCTS OPERATING VAR RT 02/15/2078 DD 02/15/18 SEC ID: 29379VBR3	99.3460	23,000.000	19,108.23	22,849.58	0.03%	3,741.35
ENTERPRISE PRODUCTS OPERATING 2.800% 01/31/2030 DD 01/15/20 SEC ID: 29379VBX0	95.0670	142,000.000	129,514.59	134,995.14	0.18%	5,480.55
EQUINIX INC 3.200% 11/18/2029 DD 11/18/19 SEC ID: 29444UBE5	96.0730	29,000.000	26,072.84	27,861.17	0.04%	1,788.33
EQUINIX INC 1.800% 07/15/2027 DD 06/22/20 SEC ID: 29444UBG0	96.6200	64,000.000	60,443.69	61,836.80	0.08%	1,393.11
EQUINOR ASA 1.750% 01/22/2026 DD 05/22/20 SEC ID: 29446MAJ1	99.8770	147,000.000	146,895.01	146,819.19	0.19%	-75.82
EQUINOR ASA 4.750% 11/14/2035 DD 11/14/25 SEC ID: 29446MAP7	99.7080	50,000.000	49,708.56	49,854.00	0.07%	145.44
EQUITABLE AMERICA GLOBAL 144A 4.650% 06/09/2028 DD 06/09/25 SEC ID: 29446Q2A0	101.0510	140,000.000	139,962.10	141,471.40	0.19%	1,509.30
EQUITABLE AMERICA GLOBAL 144A 4.700% 09/15/2032 DD 09/15/25 SEC ID: 29446Q2E2	99.6360	80,000.000	79,936.02	79,708.80	0.10%	-227.22

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ESSENTIAL UTILITIES INC 2.400% 05/01/2031 DD 04/19/21 SEC ID: 29670GAF9	90.5980	14,000.000	11,642.82	12,683.72	0.02%	1,040.90
ESSENTIAL UTILITIES INC 4.800% 08/15/2027 DD 08/15/24 SEC ID: 29670GAJ1	101.2080	175,000.000	174,963.67	177,114.00	0.23%	2,150.33
ESSENTIAL UTILITIES INC 5.250% 08/15/2035 DD 08/07/25 SEC ID: 29670GAK8	102.1500	120,000.000	119,765.27	122,580.00	0.16%	2,814.73
ESSEX PORTFOLIO LP 3.000% 01/15/2030 DD 08/07/19 SEC ID: 29717PAU1	94.9880	40,000.000	36,045.92	37,995.20	0.05%	1,949.28
ESSEX PORTFOLIO LP 1.700% 03/01/2028 DD 03/01/21 SEC ID: 29717PAY3	95.0190	20,000.000	18,262.91	19,003.80	0.02%	740.89
ESSEX PORTFOLIO LP 4.875% 02/15/2036 DD 12/12/25 SEC ID: 29717PBD8	98.2920	145,000.000	143,690.44	142,523.40	0.19%	-1,167.04
EVERGY METRO INC 2.250% 06/01/2030 DD 05/26/20 SEC ID: 30037DAA3	92.2860	15,000.000	12,925.29	13,842.90	0.02%	917.61
EVERSOURCE ENERGY 5.450% 03/01/2028 DD 03/06/23 SEC ID: 30040WAT5	102.5360	52,000.000	51,701.96	53,318.72	0.07%	1,616.76
EXELON CORP VAR RT 03/15/2055 DD 02/19/25 SEC ID: 30161NBQ3	104.2050	30,000.000	30,000.00	31,261.50	0.04%	1,261.50
EXPORT-IMPORT BANK OF KOREA 5.125% 01/11/2033 DD 01/11/23 SEC ID: 302154DW6	104.8660	195,000.000	198,747.77	204,488.70	0.27%	5,740.93
EXTRA SPACE STORAGE LP 2.550% 06/01/2031 DD 05/11/21 SEC ID: 30225VAF4	90.4630	145,000.000	127,734.62	131,171.35	0.17%	3,436.73

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
EXTRA SPACE STORAGE LP 5.500% 07/01/2030 DD 06/16/23 SEC ID: 30225VAK3	104.1650	120,000.000	121,528.17	124,998.00	0.16%	3,469.83
EXTRA SPACE STORAGE LP 3.875% 12/15/2027 DD 06/15/23 SEC ID: 30225VAM9	99.7040	77,000.000	74,205.82	76,772.08	0.10%	2,566.26
EXTRA SPACE STORAGE LP 4.000% 06/15/2029 DD 06/15/23 SEC ID: 30225VAN7	99.0900	16,000.000	14,894.64	15,854.40	0.02%	959.76
META PLATFORMS INC 3.850% 08/15/2032 DD 08/09/22 SEC ID: 30303M8H8	97.1290	155,000.000	137,338.78	150,549.95	0.20%	13,211.17
META PLATFORMS INC 4.200% 11/15/2030 DD 11/03/25 SEC ID: 30303MAB8	100.3430	95,000.000	94,891.22	95,325.85	0.13%	434.63
F&G GLOBAL FUNDING 144A 4.650% 09/08/2028 DD 09/08/25 SEC ID: 30321L2K7	100.6970	190,000.000	189,967.50	191,324.30	0.25%	1,356.80
FAIRFAX FINANCIAL HOLDINGS LTD 5.750% 05/20/2035 DD 05/20/25 SEC ID: 303901BX9	103.8250	270,000.000	269,053.20	280,327.50	0.37%	11,274.30
FEDERAL REALTY OP LP 5.375% 05/01/2028 DD 04/12/23 SEC ID: 313747BC0	102.5380	18,000.000	17,678.63	18,456.84	0.02%	778.21
FIFTH THIRD BANCORP VAR RT 11/01/2027 DD 11/01/21 SEC ID: 316773DD9	98.0980	182,000.000	170,849.15	178,538.36	0.23%	7,689.21
FOX CORP 4.709% 01/25/2029 DD 01/25/20 SEC ID: 35137LAH8	101.3280	198,000.000	193,215.67	200,629.44	0.26%	7,413.77
FOX CORP 3.500% 04/08/2030 DD 04/07/20 SEC ID: 35137LAL9	97.1500	14,000.000	12,618.84	13,601.00	0.02%	982.16

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
GA GLOBAL FUNDING TRUST 144A 5.400% 01/13/2030 DD 01/13/25 SEC ID: 36143L2R5	102.5720	180,000.000	179,762.41	184,629.60	0.24%	4,867.19
GATX CORP 5.400% 03/15/2027 DD 03/01/24 SEC ID: 361448BP7	101.4380	110,000.000	109,963.35	111,581.80	0.15%	1,618.45
HALEON US CAPITAL LLC 3.375% 03/24/2029 DD 09/24/22 SEC ID: 36264FAL5	97.6970	42,000.000	39,814.35	41,032.74	0.05%	1,218.39
GE HEALTHCARE TECHNOLOGIES INC 5.500% 06/15/2035 DD 06/09/25 SEC ID: 36266GAC1	104.1220	60,000.000	59,999.47	62,473.20	0.08%	2,473.73
GE HEALTHCARE TECHNOLOGIES INC 4.150% 12/15/2028 DD 12/15/25 SEC ID: 36266GAD9	100.3230	180,000.000	180,000.00	180,581.40	0.24%	581.40
GE HEALTHCARE TECHNOLOGIES INC 5.650% 11/15/2027 DD 05/15/23 SEC ID: 36267VAF0	102.9650	51,000.000	51,399.07	52,512.15	0.07%	1,113.08
GE HEALTHCARE TECHNOLOGIES INC 5.857% 03/15/2030 DD 03/15/23 SEC ID: 36267VAH6	105.8250	17,000.000	16,852.22	17,990.25	0.02%	1,138.03
GENERAL ELECTRIC CO 6.750% 03/15/2032 DD 03/20/02 SEC ID: 36962GXZ2	113.4320	260,000.000	276,053.12	294,923.20	0.39%	18,870.08
GENERAL MILLS INC 4.200% 04/17/2028 DD 04/17/18 SEC ID: 370334CG7	100.3470	29,000.000	28,100.77	29,100.63	0.04%	999.86
GENERAL MILLS INC 4.875% 01/30/2030 DD 11/21/24 SEC ID: 370334DA9	102.3470	120,000.000	119,558.89	122,816.40	0.16%	3,257.51

 NISA INT CR MONTI - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
GENERAL MOTORS FINANCIAL CO IN 4.000% 10/06/2026 DD 10/06/16 SEC ID: 37045XBQ8	99.9610	163,000.000	160,240.58	162,936.43	0.21%	2,695.85
GENERAL MOTORS FINANCIAL CO IN 5.000% 04/09/2027 DD 06/09/22 SEC ID: 37045XDW3	101.0830	508,000.000	499,516.51	513,501.64	0.67%	13,985.13
J PAUL GETTY TRUST/THE 4.905% 04/01/2035 DD 05/06/25 SEC ID: 374288AC2	101.9520	140,000.000	140,000.00	142,732.80	0.19%	2,732.80
GLOBAL PAYMENTS INC 5.300% 08/15/2029 DD 08/22/22 SEC ID: 37940XAN2	102.3600	245,000.000	238,350.41	250,782.00	0.33%	12,431.59
GLOBAL PAYMENTS INC 4.500% 11/15/2028 DD 11/14/25 SEC ID: 37940XAV4	100.2270	210,000.000	209,883.26	210,476.70	0.28%	593.44
GLOBE LIFE INC 5.850% 09/15/2034 DD 08/23/24 SEC ID: 37959EAC6	105.1660	150,000.000	149,731.33	157,749.00	0.21%	8,017.67
GOLDMAN SACHS GROUP INC/THE VAR RT 01/28/2031 DD 01/28/25 SEC ID: 38141GC36	103.3360	30,000.000	30,000.00	31,000.80	0.04%	1,000.80
GOLDMAN SACHS GROUP INC/THE VAR RT 01/27/2032 DD 01/27/21 SEC ID: 38141GXR0	88.9130	409,000.000	335,261.30	363,654.17	0.48%	28,392.87
HF SINCLAIR CORP 5.750% 01/15/2031 DD 01/23/25 SEC ID: 403949AR1	103.3900	60,000.000	59,827.80	62,034.00	0.08%	2,206.20
HF SINCLAIR CORP 6.250% 01/15/2035 DD 01/23/25 SEC ID: 403949AS9	104.4620	125,000.000	124,390.63	130,577.50	0.17%	6,186.87
HF SINCLAIR CORP 5.500% 09/01/2032 DD 08/18/25 SEC ID: 403949AT7	101.4750	205,000.000	203,609.26	208,023.75	0.27%	4,414.49

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
HCA INC 5.875% 02/01/2029 DD 01/30/19 SEC ID: 404119BW8	104.2580	475,000.000	480,758.00	495,225.50	0.65%	14,467.50
HCA INC 5.000% 03/01/2028 DD 02/21/25 SEC ID: 404119CY3	101.8920	160,000.000	159,921.60	163,027.20	0.21%	3,105.60
HEALTHPEAK OP LLC 3.500% 07/15/2029 DD 07/05/19 SEC ID: 40414LAR0	97.2660	16,000.000	14,691.93	15,562.56	0.02%	870.63
HSBC HOLDINGS PLC VAR RT 05/24/2032 DD 05/24/21 SEC ID: 404280CT4	91.5820	459,000.000	374,193.50	420,361.38	0.55%	46,167.88
HSBC HOLDINGS PLC VAR RT 11/03/2028 DD 11/03/22 SEC ID: 404280DR7	105.7310	350,000.000	350,000.00	370,058.50	0.49%	20,058.50
HPS CORPORATE LENDING FUN 144A 4.900% 09/11/2028 DD 09/11/25 SEC ID: 40440VAQ8	99.5160	140,000.000	139,311.90	139,322.40	0.18%	10.50
HARTFORD INSURANCE GROUP INC/T 2.800% 08/19/2029 DD 08/19/19 SEC ID: 416515BE3	95.6620	15,000.000	13,559.55	14,349.30	0.02%	789.75
HEALTHPEAK OP LLC 3.000% 01/15/2030 DD 11/21/19 SEC ID: 42250PAA1	94.8290	69,000.000	61,707.91	65,432.01	0.09%	3,724.10
HORMEL FOODS CORP 1.800% 06/11/2030 DD 06/11/20 SEC ID: 440452AF7	90.3550	22,000.000	18,791.36	19,878.10	0.03%	1,086.74
HUNTINGTON BANCSHARES INC/OH VAR RT 08/15/2036 DD 02/15/22 SEC ID: 446150AX2	86.7310	178,000.000	131,378.87	154,381.18	0.20%	23,002.31

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
HYATT HOTELS CORP 5.400% 12/15/2035 DD 11/26/25 SEC ID: 448579AW2	100.4430	75,000.000	74,968.77	75,332.25	0.10%	363.48
TRANE TECHNOLOGIES FINANCING L 3.800% 03/21/2029 DD 03/21/19 SEC ID: 456873AD0	99.3380	16,000.000	15,168.74	15,894.08	0.02%	725.34
INTEL CORP 5.200% 02/10/2033 DD 02/10/23 SEC ID: 458140CG3	102.0860	19,000.000	18,408.05	19,396.34	0.03%	988.29
INTERCONTINENTAL EXCHANGE INC 3.950% 12/01/2028 DD 11/17/25 SEC ID: 45865VAA8	100.3141	40,000.000	39,837.34	40,125.64	0.05%	288.30
INTERCONTINENTAL EXCHANGE INC 4.000% 09/15/2027 DD 05/23/22 SEC ID: 45866FAU8	100.2697	21,000.000	20,436.45	21,056.64	0.03%	620.19
INTERCONTINENTAL EXCHANGE INC 4.350% 06/15/2029 DD 05/23/22 SEC ID: 45866FAV6	101.0988	175,000.000	170,780.91	176,922.87	0.23%	6,141.96
INTERNATIONAL BUSINESS MACHINE 1.700% 05/15/2027 DD 05/07/20 SEC ID: 459200KH3	97.1900	347,000.000	329,750.19	337,249.30	0.44%	7,499.11
INTERNATIONAL FLAVORS & FRAGRA 4.450% 09/26/2028 DD 09/26/18 SEC ID: 459506AK7	100.7320	18,000.000	17,096.51	18,131.76	0.02%	1,035.25
ISRAEL GOVERNMENT INTERNATIONA 2.750% 07/03/2030 DD 04/03/20 SEC ID: 46513JB34	93.0120	170,000.000	154,930.00	158,120.40	0.21%	3,190.40

 NISA INT CR MONTI - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ITC HOLDINGS CORP 3.350% 11/15/2027 DD 05/15/18 SEC ID: 465685AP0	98.9190	74,000.000	71,383.13	73,200.06	0.10%	1,816.93
JBS NV/JBS USA FOODS GROUP HOL 3.000% 05/15/2032 DD 05/15/23 SEC ID: 46590XAP1	89.9480	20,000.000	15,856.33	17,989.60	0.02%	2,133.27
JPMORGAN CHASE & CO VAR RT 05/01/2028 DD 04/25/17 SEC ID: 46647PAF3	99.4650	313,000.000	299,191.24	311,325.45	0.41%	12,134.21
JPMORGAN CHASE & CO VAR RT 06/14/2030 DD 06/14/22 SEC ID: 46647PDF0	101.2360	235,000.000	223,106.40	237,904.60	0.31%	14,798.20
JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23 SEC ID: 46647PDY9	110.0010	440,000.000	445,287.65	484,004.40	0.63%	38,716.75
JACKSON FINANCIAL INC 3.125% 11/23/2031 DD 05/23/22 SEC ID: 46817MAL1	91.0410	13,000.000	10,606.05	11,835.33	0.02%	1,229.28
KELLANOVA 2.100% 06/01/2030 DD 06/01/20 SEC ID: 487836BX5	91.5820	23,000.000	19,616.86	21,063.86	0.03%	1,447.00
KENVUE INC 5.000% 03/22/2030 DD 09/22/23 SEC ID: 49177JAH5	103.0480	35,000.000	34,988.24	36,066.80	0.05%	1,078.56
KENVUE INC 4.900% 03/22/2033 DD 09/22/23 SEC ID: 49177JAK8	102.1890	181,000.000	177,812.18	184,962.09	0.24%	7,149.91
KIMCO REALTY OP LLC 1.900% 03/01/2028 DD 08/24/20 SEC ID: 49446RAX7	96.0880	21,000.000	19,194.05	20,178.48	0.03%	984.43
KINDER MORGAN ENERGY PARTNERS 7.300% 08/15/2033 DD 08/19/02 SEC ID: 494550AQ9	115.0930	45,000.000	46,395.36	51,791.85	0.07%	5,396.49

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
KINDER MORGAN INC 4.800% 02/01/2033 DD 08/03/22 SEC ID: 49456BAV3	100.3930	78,000.000	72,400.50	78,306.54	0.10%	5,906.04
KITE REALTY GROUP LP 5.200% 08/15/2032 DD 06/27/25 SEC ID: 49803XAG8	102.2780	105,000.000	104,520.49	107,391.90	0.14%	2,871.41
L3HARRIS TECHNOLOGIES INC 2.900% 12/15/2029 DD 11/27/19 SEC ID: 502431AF6	95.0630	39,000.000	35,612.51	37,074.57	0.05%	1,462.06
L3HARRIS TECHNOLOGIES INC 5.400% 01/15/2027 DD 07/31/23 SEC ID: 502431AP4	101.4600	91,000.000	90,795.99	92,328.60	0.12%	1,532.61
LYB INTERNATIONAL FINANCE III 5.125% 01/15/2031 DD 11/13/25 SEC ID: 50249AAQ6	100.4570	50,000.000	49,905.34	50,228.50	0.07%	323.16
LYB INTERNATIONAL FINANCE III 5.875% 01/15/2036 DD 11/13/25 SEC ID: 50249AAR4	99.6610	25,000.000	24,821.56	24,915.25	0.03%	93.69
LAS VEGAS SANDS CORP 5.625% 06/15/2028 DD 05/06/25 SEC ID: 517834AM9	102.5550	160,000.000	159,906.47	164,088.00	0.22%	4,181.53
LAS VEGAS SANDS CORP 6.000% 06/14/2030 DD 05/06/25 SEC ID: 517834AN7	104.9000	165,000.000	164,839.59	173,085.00	0.23%	8,245.41
LENNAR CORP 5.200% 07/30/2030 DD 05/19/25 SEC ID: 526057CY8	102.8780	120,000.000	119,968.11	123,453.60	0.16%	3,485.49
LENNOX INTERNATIONAL INC 5.500% 09/15/2028 DD 09/15/23 SEC ID: 526107AG2	103.2320	17,000.000	16,803.67	17,549.44	0.02%	745.77
LINCOLN NATIONAL CORP 3.050% 01/15/2030 DD 08/19/19 SEC ID: 534187BJ7	95.4040	13,000.000	11,283.33	12,402.52	0.02%	1,119.19

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
LINCOLN NATIONAL CORP 5.350% 11/15/2035 DD 11/10/25 SEC ID: 534187BZ1	101.1080	110,000.000	109,915.16	111,218.80	0.15%	1,303.64
LINEAGE OP LP 144A 5.250% 07/15/2030 DD 06/17/25 SEC ID: 53567YAA7	100.9590	190,000.000	188,266.70	191,822.10	0.25%	3,555.40
LLOYDS BANKING GROUP PLC VAR RT 03/06/2029 DD 03/06/23 SEC ID: 539439AX7	103.7070	13,000.000	12,782.51	13,481.91	0.02%	699.40
LOCKHEED MARTIN CORP 5.000% 08/15/2035 DD 07/28/25 SEC ID: 539830CM9	102.0450	85,000.000	84,805.47	86,738.25	0.11%	1,932.78
LOEWS CORP 3.200% 05/15/2030 DD 05/08/20 SEC ID: 540424AT5	95.7490	14,000.000	12,613.60	13,404.86	0.02%	791.26
LOWE'S COS INC 4.500% 04/15/2030 DD 03/26/20 SEC ID: 548661DU8	101.3430	35,000.000	32,975.05	35,470.05	0.05%	2,495.00
LOWE'S COS INC 2.625% 04/01/2031 DD 03/31/21 SEC ID: 548661EA1	91.8660	208,000.000	175,822.31	191,081.28	0.25%	15,258.97
LOWE'S COS INC 5.150% 07/01/2033 DD 03/30/23 SEC ID: 548661EQ6	103.4600	27,000.000	26,209.83	27,934.20	0.04%	1,724.37
M&T BANK CORP VAR RT 08/16/2028 DD 08/16/22 SEC ID: 55261FAQ7	100.5450	16,000.000	15,206.08	16,087.20	0.02%	881.12
MPLX LP 5.000% 03/01/2033 DD 02/09/23 SEC ID: 55336VBV1	100.6210	80,000.000	73,592.73	80,496.80	0.11%	6,904.07
MAGNA INTERNATIONAL INC 5.875% 06/01/2035 DD 05/22/25 SEC ID: 559222BD5	106.2060	65,000.000	64,915.21	69,033.90	0.09%	4,118.69

 NISA INT CR MONTI - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MANULIFE FINANCIAL CORP 4.986% 12/11/2035 DD 12/11/25 SEC ID: 56501RAX4	99.9710	75,000.000	75,000.00	74,978.25	0.10%	-21.75
MARKEL GROUP INC 3.500% 11/01/2027 DD 11/02/17 SEC ID: 570535AR5	99.1980	21,000.000	20,168.09	20,831.58	0.03%	663.49
MARSH & MCLENNAN COS INC 2.375% 12/15/2031 DD 12/08/21 SEC ID: 571748BP6	89.8040	144,000.000	119,355.72	129,317.76	0.17%	9,962.04
MARSH & MCLENNAN COS INC 5.400% 09/15/2033 DD 09/11/23 SEC ID: 571748BU5	105.2010	26,000.000	26,012.00	27,352.26	0.04%	1,340.26
MARSH & MCLENNAN COS INC 4.550% 11/08/2027 DD 11/08/24 SEC ID: 571748BY7	101.1960	45,000.000	44,967.68	45,538.20	0.06%	570.52
MARRIOTT INTERNATIONAL INC/MD 4.000% 04/15/2028 DD 04/06/18 SEC ID: 571903AY9	100.1570	163,000.000	157,098.90	163,255.91	0.21%	6,157.01
MARRIOTT INTERNATIONAL INC/MD 2.750% 10/15/2033 DD 09/22/21 SEC ID: 571903BH5	87.4390	46,000.000	37,243.08	40,221.94	0.05%	2,978.86
MCDONALD'S CORP 3.600% 07/01/2030 DD 03/27/20 SEC ID: 58013MFQ2	98.2120	35,000.000	33,026.10	34,374.20	0.05%	1,348.10
MCKESSON CORP 4.900% 07/15/2028 DD 06/15/23 SEC ID: 581557BT1	102.4480	27,000.000	26,603.11	27,660.96	0.04%	1,057.85
MCKESSON CORP 5.250% 05/30/2035 DD 05/30/25 SEC ID: 581557BY0	103.4460	90,000.000	89,808.58	93,101.40	0.12%	3,292.82
MERCADOLIBRE INC 4.900% 01/15/2033 DD 12/09/25 SEC ID: 58733RAG7	99.1100	200,000.000	196,764.42	198,220.00	0.26%	1,455.58

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MERCEDES-BENZ FINANCE NOR 144A 5.100% 11/15/2029 DD 11/15/24 SEC ID: 58769JBA4	103.2200	165,000.000	164,903.11	170,313.00	0.22%	5,409.89
MERCK & CO INC 2.150% 12/10/2031 DD 12/10/21 SEC ID: 58933YBE4	89.1590	19,000.000	15,835.64	16,940.21	0.02%	1,104.57
MERCK & CO INC 4.450% 12/04/2032 DD 12/04/25 SEC ID: 58933YBY0	100.3190	180,000.000	179,852.01	180,574.20	0.24%	722.19
MICRON TECHNOLOGY INC 2.703% 04/15/2032 DD 11/01/21 SEC ID: 595112BS1	89.8190	24,000.000	19,409.16	21,556.56	0.03%	2,147.40
MICRON TECHNOLOGY INC 6.050% 11/01/2035 DD 04/29/25 SEC ID: 595112CH4	106.9210	155,000.000	154,852.49	165,727.55	0.22%	10,875.06
MID-AMERICA APARTMENTS LP 1.700% 02/15/2031 DD 08/12/20 SEC ID: 59523UAS6	87.6710	46,000.000	37,778.27	40,328.66	0.05%	2,550.39
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 07/20/2033 DD 07/20/22 SEC ID: 606822CK8	102.8330	28,000.000	27,383.46	28,793.24	0.04%	1,409.78
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 02/22/2034 DD 02/22/23 SEC ID: 606822CX0	104.7960	327,000.000	311,656.91	342,682.92	0.45%	31,026.01
MIZUHO FINANCIAL GROUP INC VAR RT 09/08/2031 DD 09/08/20 SEC ID: 60687YBL2	89.8530	203,000.000	164,598.73	182,401.59	0.24%	17,802.86
MIZUHO FINANCIAL GROUP INC VAR RT 09/13/2028 DD 09/13/22 SEC ID: 60687YCL1	102.4340	335,000.000	335,000.00	343,153.90	0.45%	8,153.90

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MONDELEZ INTERNATIONAL INC 1.500% 02/04/2031 DD 09/04/20 SEC ID: 609207AX3	87.1520	22,000.000	17,901.06	19,173.44	0.03%	1,272.38
MORGAN STANLEY VAR RT 07/22/2028 DD 07/24/17 SEC ID: 61744YAK4	99.3190	1,082,000.000	1,026,588.94	1,074,631.58	1.41%	48,042.64
MORGAN STANLEY VAR RT 04/20/2037 DD 04/20/22 SEC ID: 61747YES0	101.8470	102,000.000	94,809.40	103,883.94	0.14%	9,074.54
MORGAN STANLEY VAR RT 11/01/2034 DD 11/01/23 SEC ID: 61747YFJ9	112.0350	205,000.000	213,786.90	229,671.75	0.30%	15,884.85
MORGAN STANLEY VAR RT 04/18/2030 DD 04/19/24 SEC ID: 61747YFQ3	104.2540	465,000.000	465,000.00	484,781.10	0.64%	19,781.10
MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24 SEC ID: 61747YFR1	106.4450	55,000.000	55,000.00	58,544.75	0.08%	3,544.75
MORGAN STANLEY VAR RT 01/18/2036 DD 01/21/25 SEC ID: 61748UAF9	104.6980	120,000.000	120,000.00	125,637.60	0.16%	5,637.60
MOSAIC CO/THE 4.350% 01/15/2029 DD 11/13/25 SEC ID: 61945CAJ2	100.3050	180,000.000	179,886.38	180,549.00	0.24%	662.62
MOTOROLA SOLUTIONS INC 5.200% 08/15/2032 DD 06/16/25 SEC ID: 620076CB3	103.2360	95,000.000	94,914.44	98,074.20	0.13%	3,159.76
NRG ENERGY INC 144A 4.734% 10/15/2030 DD 10/08/25 SEC ID: 629377DA7	100.1420	120,000.000	119,998.91	120,170.40	0.16%	171.49
NRG ENERGY INC 144A 5.407% 10/15/2035 DD 10/08/25 SEC ID: 629377DB5	99.9240	245,000.000	244,997.69	244,813.80	0.32%	-183.89

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NXP BV / NXP FUNDING LLC 5.550% 12/01/2028 DD 12/01/21 SEC ID: 62947QBC1	103.6330	150,000.000	147,780.23	155,449.50	0.20%	7,669.27
NXP BV / NXP FUNDING LLC / NXP 4.400% 06/01/2027 DD 05/16/22 SEC ID: 62954HBE7	100.4460	42,000.000	41,092.70	42,187.32	0.06%	1,094.62
NTT FINANCE CORP 144A 4.876% 07/16/2030 DD 07/16/25 SEC ID: 62954WAS4	101.9290	200,000.000	200,000.00	203,858.00	0.27%	3,858.00
NASDAQ INC 5.350% 06/28/2028 DD 06/28/23 SEC ID: 63111XAH4	103.2240	39,000.000	38,799.58	40,257.36	0.05%	1,457.78
NATIONAL AUSTRALIA BANK LTD/NE 4.900% 06/13/2028 DD 06/13/23 SEC ID: 63253QAE4	102.4740	12,000.000	11,785.37	12,296.88	0.02%	511.51
NATIONAL FUEL GAS CO 5.950% 03/15/2035 DD 02/19/25 SEC ID: 636180BU4	104.7240	180,000.000	179,447.65	188,503.20	0.25%	9,055.55
NATIONAL GRID PLC 5.602% 06/12/2028 DD 06/12/23 SEC ID: 636274AD4	103.2790	113,000.000	112,727.79	116,705.27	0.15%	3,977.48
NATIONAL HEALTH INVESTORS INC 5.350% 02/01/2033 DD 09/26/25 SEC ID: 63633DAG9	99.8860	145,000.000	143,457.50	144,834.70	0.19%	1,377.20
NNN REIT INC 5.600% 10/15/2033 DD 08/15/23 SEC ID: 637417AS5	104.6190	30,000.000	29,082.72	31,385.70	0.04%	2,302.98
NATIONAL RURAL UTILITIES COOPE 3.700% 03/15/2029 DD 01/31/19 SEC ID: 637432NS0	98.8150	16,000.000	15,058.93	15,810.40	0.02%	751.47

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NATIONAL RURAL UTILITIES COOPE 5.150% 06/15/2029 DD 05/10/24 SEC ID: 63743HFS6	103.4930	70,000.000	72,018.54	72,445.10	0.10%	426.56
NATIONAL RURAL UTILITIES COOPE 4.120% 09/16/2027 DD 09/16/24 SEC ID: 63743HFT4	100.4800	315,000.000	315,000.00	316,512.00	0.42%	1,512.00
NATIONAL RURAL UTILITIES COOPE 4.750% 02/07/2028 DD 02/07/25 SEC ID: 63743HFW7	101.5600	195,000.000	194,938.87	198,042.00	0.26%	3,103.13
NEWMONT CORP 2.600% 07/15/2032 DD 12/20/21 SEC ID: 651639AZ9	91.1210	127,000.000	107,036.91	115,723.67	0.15%	8,686.76
NEXTERA ENERGY CAPITAL HOLDING 2.250% 06/01/2030 DD 05/12/20 SEC ID: 65339KBR0	92.0300	216,000.000	184,064.31	198,784.80	0.26%	14,720.49
NISOURCE INC 3.600% 05/01/2030 DD 04/13/20 SEC ID: 65473PAJ4	97.2420	43,000.000	39,558.59	41,814.06	0.05%	2,255.47
NISOURCE INC 5.250% 03/30/2028 DD 03/24/23 SEC ID: 65473PAN5	102.5570	47,000.000	46,942.98	48,201.79	0.06%	1,258.81
NISOURCE INC 5.350% 04/01/2034 DD 03/14/24 SEC ID: 65473PAQ8	103.2930	165,000.000	159,122.71	170,433.45	0.22%	11,310.74
NISOURCE INC VAR RT 07/15/2056 DD 11/07/25 SEC ID: 65473PAY1	100.7580	60,000.000	60,000.00	60,454.80	0.08%	454.80
NOMURA HOLDINGS INC 2.329% 01/22/2027 DD 01/11/22 SEC ID: 65535HAZ2	98.2430	26,000.000	24,926.86	25,543.18	0.03%	616.32

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NORFOLK SOUTHERN CORP 2.550% 11/01/2029 DD 11/04/19 SEC ID: 655844CE6	94.5090	58,000.000	52,051.99	54,815.22	0.07%	2,763.23
NORFOLK SOUTHERN CORP 5.050% 08/01/2030 DD 08/02/23 SEC ID: 655844CR7	103.7780	98,000.000	96,474.40	101,702.44	0.13%	5,228.04
NORTHERN TRUST CORP 3.150% 05/03/2029 DD 05/03/19 SEC ID: 665859AU8	97.4410	11,000.000	10,194.20	10,718.51	0.01%	524.31
NORTHERN TRUST CORP VAR RT 11/19/2040 DD 11/19/25 SEC ID: 665859AZ7	100.0710	185,000.000	185,000.00	185,131.35	0.24%	131.35
NORTHROP GRUMMAN CORP 3.250% 01/15/2028 DD 10/13/17 SEC ID: 666807BN1	98.7370	20,000.000	19,130.56	19,747.40	0.03%	616.84
NORTHWESTERN CORP 144A 5.073% 03/21/2030 DD 03/21/25 SEC ID: 66807TAA0	102.6280	135,000.000	135,000.00	138,547.80	0.18%	3,547.80
NORTHWESTERN UNIVERSITY 4.940% 12/01/2035 DD 03/14/25 SEC ID: 668444AT9	102.2480	100,000.000	100,000.00	102,248.00	0.13%	2,248.00
NSTAR ELECTRIC CO 1.950% 08/15/2031 DD 08/23/21 SEC ID: 67021CAR8	88.2160	13,000.000	10,599.68	11,468.08	0.02%	868.40
NUCOR CORP 3.125% 04/01/2032 DD 03/11/22 SEC ID: 670346AV7	93.0980	12,000.000	10,290.67	11,171.76	0.01%	881.09
NUTRIEN LTD 5.250% 03/12/2032 DD 03/13/25 SEC ID: 67077MBF4	103.1610	95,000.000	94,782.46	98,002.95	0.13%	3,220.49
O'REILLY AUTOMOTIVE INC 4.200% 04/01/2030 DD 03/27/20 SEC ID: 67103HAJ6	99.7990	36,000.000	34,389.54	35,927.64	0.05%	1,538.10

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NYSEG STORM FUNDING LLC 4.866% 05/01/2032 DD 02/11/25 SEC ID: 67122QAB0	102.8460	300,000.000	301,400.81	308,538.00	0.40%	7,137.19
OAKTREE SPECIALTY LENDING CORP 6.340% 02/27/2030 DD 02/27/25 SEC ID: 67401PAE8	100.3760	145,000.000	144,990.14	145,545.20	0.19%	555.06
OCCIDENTAL PETROLEUM CORP 8.875% 07/15/2030 DD 07/13/20 SEC ID: 674599EA9	115.6220	57,000.000	62,308.68	65,904.54	0.09%	3,595.86
ONCOR ELECTRIC DELIVERY CO LLC 2.750% 05/15/2030 DD 03/20/20 SEC ID: 68233JBU7	94.2940	14,000.000	12,405.89	13,201.16	0.02%	795.27
ONCOR ELECTRIC DELIVERY CO LLC 4.650% 11/01/2029 DD 11/13/24 SEC ID: 68233JCW2	101.6980	195,000.000	194,704.56	198,311.10	0.26%	3,606.54
ONEOK INC 3.400% 09/01/2029 DD 08/15/19 SEC ID: 682680AY9	96.9640	16,000.000	14,543.90	15,514.24	0.02%	970.34
ONEOK INC 6.100% 11/15/2032 DD 11/18/22 SEC ID: 682680BG7	107.1700	56,000.000	56,204.09	60,015.20	0.08%	3,811.11
ORACLE CORP 2.800% 04/01/2027 DD 04/01/20 SEC ID: 68389XBU8	98.0270	45,000.000	43,404.40	44,112.15	0.06%	707.75
ORACLE CORP 6.250% 11/09/2032 DD 11/09/22 SEC ID: 68389XCJ2	104.5200	424,000.000	433,393.03	443,164.80	0.58%	9,771.77
OTIS WORLDWIDE CORP 2.565% 02/15/2030 DD 08/15/20 SEC ID: 68902VAK3	93.7090	15,000.000	13,181.84	14,056.35	0.02%	874.51

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PNC FINANCIAL SERVICES GROUP I VAR RT 12/02/2028 DD 12/02/22 SEC ID: 693475BK0	102.5420	14,000.000	13,692.99	14,355.88	0.02%	662.89
PACIFIC GAS AND ELECTRIC CO 6.100% 01/15/2029 DD 06/05/23 SEC ID: 694308KL0	104.6600	61,000.000	60,515.44	63,842.60	0.08%	3,327.16
PARKER-HANNIFIN CORP 3.250% 06/14/2029 DD 06/14/19 SEC ID: 701094AN4	97.3560	238,000.000	222,826.10	231,707.28	0.30%	8,881.18
PARKER-HANNIFIN CORP 4.500% 09/15/2029 DD 06/15/22 SEC ID: 701094AS3	101.4730	15,000.000	14,399.74	15,220.95	0.02%	821.21
PAYCHEX INC 5.600% 04/15/2035 DD 04/10/25 SEC ID: 704326AC1	104.8660	30,000.000	29,787.92	31,459.80	0.04%	1,671.88
PENSKE TRUCK LEASING CO L 144A 5.550% 05/01/2028 DD 03/29/23 SEC ID: 709599BT0	102.8930	170,000.000	169,000.76	174,918.10	0.23%	5,917.34
PENSKE TRUCK LEASING CO L 144A 5.250% 02/01/2030 DD 01/27/25 SEC ID: 709599CB8	103.0430	105,000.000	104,900.58	108,195.15	0.14%	3,294.57
PEPSICO INC 2.750% 03/19/2030 DD 03/19/20 SEC ID: 713448ES3	95.0000	115,000.000	103,394.84	109,250.00	0.14%	5,855.16
PEPSICO INC 5.000% 07/23/2035 DD 07/23/25 SEC ID: 713448GK8	102.3580	275,000.000	274,957.54	281,484.50	0.37%	6,526.96
PERUVIAN GOVERNMENT INTERNATIO 5.375% 02/08/2035 DD 08/08/24 SEC ID: 715638EB4	102.1500	100,000.000	99,936.43	102,150.00	0.13%	2,213.57

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PFIZER INVESTMENT ENTERPRISES 4.650% 05/19/2030 DD 05/19/23 SEC ID: 716973AD4	102.0620	382,000.000	369,280.74	389,876.84	0.51%	20,596.10
PG&E RECOVERY FUNDING LLC 5.231% 06/01/2042 DD 08/01/24 SEC ID: 71710TAH1	101.3330	230,000.000	230,000.00	233,065.90	0.31%	3,065.90
PHILIP MORRIS INTERNATIONAL IN 3.375% 08/15/2029 DD 05/01/19 SEC ID: 718172CJ6	97.6150	70,000.000	64,312.08	68,330.50	0.09%	4,018.42
PHILIP MORRIS INTERNATIONAL IN 5.625% 11/17/2029 DD 11/17/22 SEC ID: 718172CW7	105.2010	40,000.000	40,148.40	42,080.40	0.06%	1,932.00
PHILIP MORRIS INTERNATIONAL IN 4.875% 02/15/2028 DD 02/15/23 SEC ID: 718172CZ0	101.9440	112,000.000	109,974.07	114,177.28	0.15%	4,203.21
PHILLIPS EDISON GROCERY CENTER 2.625% 11/15/2031 DD 10/06/21 SEC ID: 71845JAA6	89.7410	14,000.000	11,071.16	12,563.74	0.02%	1,492.58
PHILLIPS EDISON GROCERY CENTER 5.250% 08/15/2032 DD 06/17/25 SEC ID: 71845JAD0	102.3290	215,000.000	214,663.43	220,007.35	0.29%	5,343.92
PHILLIPS 66 CO 3.750% 03/01/2028 DD 03/01/23 SEC ID: 718547AH5	99.3400	50,000.000	48,511.28	49,670.00	0.07%	1,158.72
PHILLIPS 66 CO 3.150% 12/15/2029 DD 12/15/22 SEC ID: 718547AK8	96.0680	158,000.000	144,350.77	151,787.44	0.20%	7,436.67
PHILLIPS 66 CO VAR RT 03/15/2056 DD 09/18/25 SEC ID: 718547AZ5	98.9300	205,000.000	205,000.00	202,806.50	0.27%	-2,193.50

 NISA INT CR MONTI - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PHILLIPS 66 CO VAR RT 03/15/2056 DD 09/18/25 SEC ID: 718547BA9	99.5900	155,000.000	155,000.00	154,364.50	0.20%	-635.50
PIEDMONT NATURAL GAS CO INC 3.500% 06/01/2029 DD 05/24/19 SEC ID: 720186AL9	97.8520	16,000.000	14,766.74	15,656.32	0.02%	889.58
PINNACLE WEST CAPITAL CORP 4.900% 05/15/2028 DD 05/15/25 SEC ID: 723484AM3	101.8350	305,000.000	304,865.98	310,596.75	0.41%	5,730.77
PLAINS ALL AMERICAN PIPELINE L 5.950% 06/15/2035 DD 01/15/25 SEC ID: 72650RBQ4	104.3890	100,000.000	99,778.42	104,389.00	0.14%	4,610.58
REPUBLIC OF POLAND GOVERNMENT 5.125% 09/18/2034 DD 03/18/24 SEC ID: 731011AY8	102.3630	265,000.000	264,320.36	271,261.95	0.36%	6,941.59
PRESIDENT AND FELLOWS OF HARVA 4.887% 03/15/2030 DD 04/16/25 SEC ID: 740816AS2	103.2210	150,000.000	150,000.00	154,831.50	0.20%	4,831.50
PRINCIPAL LIFE GLOBAL FUN 144A 4.800% 01/09/2028 DD 01/09/25 SEC ID: 74256LFC8	101.3500	135,000.000	134,928.66	136,822.50	0.18%	1,893.84
PROGRESS ENERGY INC 7.750% 03/01/2031 DD 02/22/01 SEC ID: 743263AE5	114.5830	333,000.000	353,052.86	381,561.39	0.50%	28,508.53
PROGRESSIVE CORP/THE 3.200% 03/26/2030 DD 03/26/20 SEC ID: 743315AW3	96.7940	156,000.000	142,997.50	150,998.64	0.20%	8,001.14
PROGRESSIVE CORP/THE 4.950% 06/15/2033 DD 05/25/23 SEC ID: 743315BB8	102.6820	10,000.000	9,491.88	10,268.20	0.01%	776.32
PROLOGIS LP 4.750% 06/15/2033 DD 03/30/23 SEC ID: 74340XCE9	101.0160	108,000.000	100,112.02	109,097.28	0.14%	8,985.26

 NISA INT CR MONTI - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PROLOGIS LP 4.750% 01/15/2031 DD 05/07/25 SEC ID: 74340XCQ2	102.3220	110,000.000	109,699.98	112,554.20	0.15%	2,854.22
PRUDENTIAL FINANCIAL INC VAR RT 09/01/2052 DD 08/17/22 SEC ID: 744320BK7	103.0330	31,000.000	29,004.38	31,940.23	0.04%	2,935.85
PUBLIC SERVICE ENTERPRISE GROU 5.850% 11/15/2027 DD 11/08/22 SEC ID: 744573AV8	103.1040	252,000.000	252,000.00	259,822.08	0.34%	7,822.08
PUBLIC SERVICE ENTERPRISE GROU 5.875% 10/15/2028 DD 10/04/23 SEC ID: 744573AW6	104.4500	46,000.000	46,294.32	48,047.00	0.06%	1,752.68
PUBLIC STORAGE OPERATING CO 1.850% 05/01/2028 DD 04/23/21 SEC ID: 74460WAD9	95.4380	29,000.000	26,686.06	27,677.02	0.04%	990.96
PUBLIC STORAGE OPERATING CO 5.125% 01/15/2029 DD 07/26/23 SEC ID: 74460WAF4	103.3850	41,000.000	40,981.68	42,387.85	0.06%	1,406.17
PUGET ENERGY INC 2.379% 06/15/2028 DD 06/14/21 SEC ID: 745310AM4	95.7400	19,000.000	17,468.38	18,190.60	0.02%	722.22
PUGET ENERGY INC 5.725% 03/15/2035 DD 03/13/25 SEC ID: 745310AQ5	102.8310	35,000.000	35,000.00	35,990.85	0.05%	990.85
PUGET SOUND ENERGY INC 5.330% 06/15/2034 DD 06/11/24 SEC ID: 745332CM6	103.0990	270,000.000	269,998.05	278,367.30	0.37%	8,369.25
QUALCOMM INC 5.400% 05/20/2033 DD 11/09/22 SEC ID: 747525BS1	106.0450	103,000.000	103,451.08	109,226.35	0.14%	5,775.27
RPM INTERNATIONAL INC 3.750% 03/15/2027 DD 03/02/17 SEC ID: 749685AV5	99.5470	24,000.000	23,413.93	23,891.28	0.03%	477.35

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
RALPH LAUREN CORP 5.000% 06/15/2032 DD 06/05/25 SEC ID: 751212AD3	102.8880	100,000.000	99,671.90	102,888.00	0.13%	3,216.10
RAYMOND JAMES FINANCIAL INC 4.650% 04/01/2030 DD 03/31/20 SEC ID: 754730AG4	101.8630	13,000.000	12,454.87	13,242.19	0.02%	787.32
RTX CORP 3.500% 03/15/2027 DD 09/15/20 SEC ID: 75513ECH2	99.5260	687,000.000	668,690.62	683,743.62	0.90%	15,053.00
REALTY INCOME CORP 3.000% 01/15/2027 DD 10/12/16 SEC ID: 756109AS3	99.1150	130,000.000	126,721.23	128,849.50	0.17%	2,128.27
REALTY INCOME CORP 2.850% 12/15/2032 DD 06/15/21 SEC ID: 756109BL7	89.8280	262,000.000	213,407.30	235,349.36	0.31%	21,942.06
REALTY INCOME CORP 3.400% 01/15/2030 DD 01/15/24 SEC ID: 756109CC6	97.2640	16,000.000	14,129.65	15,562.24	0.02%	1,432.59
REALTY INCOME CORP 4.500% 02/01/2033 DD 10/06/25 SEC ID: 756109CX0	99.0770	75,000.000	74,176.95	74,307.75	0.10%	130.80
REPUBLIC SERVICES INC 5.000% 04/01/2034 DD 03/28/23 SEC ID: 760759BC3	102.7870	125,000.000	121,255.04	128,483.75	0.17%	7,228.71
REYNOLDS AMERICAN INC 7.250% 06/15/2037 DD 06/21/07 SEC ID: 761713AT3	115.7760	105,000.000	117,231.78	121,564.80	0.16%	4,333.02
RGA GLOBAL FUNDING 144A 5.050% 12/06/2031 DD 12/06/24 SEC ID: 76209PAF0	102.1330	20,000.000	19,958.55	20,426.60	0.03%	468.05
RGA GLOBAL FUNDING 144A 4.350% 08/25/2028 DD 08/25/25 SEC ID: 76209PAH6	100.4590	250,000.000	249,833.53	251,147.50	0.33%	1,313.97

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
RGAL GLOBAL FUNDING 144A 5.000% 08/25/2032 DD 08/25/25 SEC ID: 76209PAJ2	100.8800	310,000.000	309,738.95	312,728.00	0.41%	2,989.05
ROCKWELL AUTOMATION INC 1.750% 08/15/2031 DD 08/17/21 SEC ID: 773903AL3	87.6740	13,000.000	10,684.65	11,397.62	0.01%	712.97
ROGERS COMMUNICATIONS INC 3.200% 03/15/2027 DD 03/15/23 SEC ID: 775109CG4	99.0110	299,000.000	289,519.36	296,042.89	0.39%	6,523.53
ROGERS COMMUNICATIONS INC 3.800% 03/15/2032 DD 03/15/23 SEC ID: 775109CH2	94.3690	45,000.000	40,017.73	42,466.05	0.06%	2,448.32
ROPER TECHNOLOGIES INC 4.200% 09/15/2028 DD 08/28/18 SEC ID: 776743AF3	100.3120	44,000.000	42,962.53	44,137.28	0.06%	1,174.75
ROPER TECHNOLOGIES INC 2.000% 06/30/2030 DD 06/22/20 SEC ID: 776743AJ5	90.5650	28,000.000	23,702.67	25,358.20	0.03%	1,655.53
ROSS STORES INC 1.875% 04/15/2031 DD 10/21/20 SEC ID: 778296AG8	88.1540	14,000.000	11,442.45	12,341.56	0.02%	899.11
NATWEST GROUP PLC VAR RT 01/27/2030 DD 09/27/18 SEC ID: 78009PEH0	102.2680	12,000.000	11,402.79	12,272.16	0.02%	869.37
ROYAL BANK OF CANADA 3.625% 05/04/2027 DD 04/14/22 SEC ID: 78016EZD2	99.8540	64,000.000	62,514.05	63,906.56	0.08%	1,392.51
ROYAL BANK OF CANADA 6.000% 11/01/2027 DD 10/25/22 SEC ID: 78016FZU1	103.8330	210,000.000	209,839.63	218,049.30	0.29%	8,209.67
ROYAL BANK OF CANADA 5.200% 08/01/2028 DD 07/20/23 SEC ID: 78016HXS2	103.1290	12,000.000	11,788.83	12,375.48	0.02%	586.65

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
RYDER SYSTEM INC 6.300% 12/01/2028 DD 11/01/23 SEC ID: 78355HKX6	105.8660	45,000.000	45,521.85	47,639.70	0.06%	2,117.85
RYDER SYSTEM INC 5.000% 03/15/2030 DD 02/24/25 SEC ID: 78355HLE7	102.5010	70,000.000	69,637.43	71,750.70	0.09%	2,113.27
S&P GLOBAL INC 2.500% 12/01/2029 DD 11/26/19 SEC ID: 78409VAP9	94.3250	57,000.000	51,012.54	53,765.25	0.07%	2,752.71
S&P GLOBAL INC 2.900% 03/01/2032 DD 03/01/23 SEC ID: 78409VBK9	92.3310	32,000.000	27,991.79	29,545.92	0.04%	1,554.13
S&P GLOBAL INC 5.250% 09/15/2033 DD 03/15/24 SEC ID: 78409VBQ6	105.2130	105,000.000	101,925.79	110,473.65	0.14%	8,547.86
SAN DIEGO GAS & ELECTRIC CO 1.700% 10/01/2030 DD 09/28/20 SEC ID: 797440BZ6	89.3330	14,000.000	11,638.31	12,506.62	0.02%	868.31
SAN DIEGO GAS & ELECTRIC CO 5.400% 04/15/2035 DD 03/28/25 SEC ID: 797440CG7	103.6800	30,000.000	29,921.07	31,104.00	0.04%	1,182.93
SANOFI SA 3.750% 11/03/2027 DD 11/03/25 SEC ID: 801060AE4	100.2660	210,000.000	209,996.13	210,558.60	0.28%	562.47
SANOFI SA 4.200% 11/03/2032 DD 11/03/25 SEC ID: 801060AJ3	99.9840	155,000.000	154,681.05	154,975.20	0.20%	294.15
SANTANDER HOLDINGS USA INC VAR RT 01/06/2028 DD 01/06/22 SEC ID: 80282KBC9	98.2990	19,000.000	17,732.54	18,676.81	0.02%	944.27
SANTANDER HOLDINGS USA INC VAR RT 06/12/2029 DD 06/12/23 SEC ID: 80282KBG0	104.5820	107,000.000	107,028.11	111,902.74	0.15%	4,874.63

 NISA INT CR MONTI	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013
						Base Currency: USD
						Alternate Base Currency:
						Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SANTANDER HOLDINGS USA INC VAR RT 03/20/2029 DD 03/20/25 SEC ID: 80282KBN5	102.2360	90,000.000	90,000.00	92,012.40	0.12%	2,012.40
SANTANDER HOLDINGS USA INC VAR RT 03/20/2031 DD 03/20/25 SEC ID: 80282KBQ8	103.5590	80,000.000	80,000.00	82,847.20	0.11%	2,847.20
CHARLES SCHWAB CORP/THE 3.250% 05/22/2029 DD 05/22/19 SEC ID: 808513BA2	97.4790	379,000.000	344,764.20	369,445.41	0.48%	24,681.21
CHARLES SCHWAB CORP/THE VAR RT 11/14/2031 DD 11/14/25 SEC ID: 808513CK9	99.9480	80,000.000	80,000.00	79,958.40	0.10%	-41.60
SELECTIVE INSURANCE GROUP INC 5.900% 04/15/2035 DD 02/25/25 SEC ID: 816300AJ6	104.9670	205,000.000	204,959.80	215,182.35	0.28%	10,222.55
SHELL FINANCE US INC 4.125% 11/06/2030 DD 11/06/25 SEC ID: 822905AN5	100.0780	65,000.000	64,757.37	65,050.70	0.09%	293.33
SHELL FINANCE US INC 4.750% 01/06/2036 DD 11/06/25 SEC ID: 822905AQ8	100.0530	85,000.000	84,864.88	85,045.05	0.11%	180.17
SHERWIN-WILLIAMS CO/THE 3.450% 06/01/2027 DD 05/16/17 SEC ID: 824348AW6	99.2460	120,000.000	116,911.43	119,095.20	0.16%	2,183.77
SIMON PROPERTY GROUP LP 2.450% 09/13/2029 DD 09/13/19 SEC ID: 828807DF1	94.5940	57,000.000	51,041.84	53,918.58	0.07%	2,876.74
SIMON PROPERTY GROUP LP 5.125% 10/01/2035 DD 08/19/25 SEC ID: 828807EA1	101.6840	125,000.000	124,326.35	127,105.00	0.17%	2,778.65
SOUTHERN CALIFORNIA EDISON CO 5.625% 02/01/2036 DD 01/31/06 SEC ID: 842400FC2	101.3070	63,000.000	65,748.76	63,823.41	0.08%	-1,925.35

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SOUTHERN CALIFORNIA EDISON CO 5.950% 11/01/2032 DD 11/08/22 SEC ID: 842400HT3	105.9290	10,000.000	9,925.94	10,592.90	0.01%	666.96
SOUTHERN CALIFORNIA GAS CO 2.550% 02/01/2030 DD 01/09/20 SEC ID: 842434CU4	94.3510	15,000.000	13,192.49	14,152.65	0.02%	960.16
SOUTHERN CALIFORNIA GAS CO 5.200% 06/01/2033 DD 05/23/23 SEC ID: 842434CZ3	103.3730	139,000.000	136,720.24	143,688.47	0.19%	6,968.23
SOUTHERN CO/THE 3.250% 07/01/2026 DD 05/24/16 SEC ID: 842587CV7	99.6580	30,000.000	29,643.39	29,897.40	0.04%	254.01
SOUTHERN CO/THE 1.750% 03/15/2028 DD 02/26/21 SEC ID: 842587DH7	95.2600	52,000.000	48,259.61	49,535.20	0.06%	1,275.59
SOUTHERN CO/THE 4.850% 03/15/2035 DD 09/09/24 SEC ID: 842587EA1	98.9410	145,000.000	144,807.04	143,464.45	0.19%	-1,342.59
SOUTHWEST AIRLINES CO 4.375% 11/15/2028 DD 11/03/25 SEC ID: 844741BL1	100.2370	120,000.000	119,944.27	120,284.40	0.16%	340.13
SOUTHWEST AIRLINES CO 5.250% 11/15/2035 DD 11/03/25 SEC ID: 844741BM9	98.0580	95,000.000	94,788.02	93,155.10	0.12%	-1,632.92
SOUTHWEST GAS CORP 2.200% 06/15/2030 DD 06/04/20 SEC ID: 845011AC9	90.9290	15,000.000	12,699.56	13,639.35	0.02%	939.79
SOUTHWEST GAS CORP 5.450% 03/23/2028 DD 03/23/23 SEC ID: 845011AH8	102.5480	48,000.000	47,860.17	49,223.04	0.06%	1,362.87
SPIRE INC VAR RT 06/01/2056 DD 11/24/25 SEC ID: 84857LAD3	99.6200	105,000.000	105,000.00	104,601.00	0.14%	-399.00

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SPIRE INC VAR RT 06/01/2056 DD 11/24/25 SEC ID: 84857LAE1	99.8190	170,000.000	170,000.00	169,692.30	0.22%	-307.70
STARBUCKS CORP 3.000% 02/14/2032 DD 02/14/22 SEC ID: 855244BC2	92.2620	12,000.000	10,313.60	11,071.44	0.01%	757.84
STARBUCKS CORP 4.500% 05/15/2028 DD 05/08/25 SEC ID: 855244BN8	101.0270	190,000.000	189,808.96	191,951.30	0.25%	2,142.34
STATE STREET CORP VAR RT 03/30/2031 DD 09/30/20 SEC ID: 857477BN2	96.4230	10,000.000	8,856.17	9,642.30	0.01%	786.13
STEEL DYNAMICS INC 4.000% 12/15/2028 DD 11/21/25 SEC ID: 858119BU3	99.9330	125,000.000	124,277.38	124,916.25	0.16%	638.87
STORE CAPITAL LLC 144A 5.400% 04/30/2030 DD 03/25/25 SEC ID: 862123AA4	101.9340	135,000.000	134,925.54	137,610.90	0.18%	2,685.36
STRYKER CORP 5.200% 02/10/2035 DD 02/10/25 SEC ID: 863667BM2	102.9040	100,000.000	99,741.47	102,904.00	0.13%	3,162.53
SUMITOMO MITSUI FINANCIAL GROU 1.902% 09/17/2028 DD 09/17/21 SEC ID: 86562MCG3	94.4950	475,000.000	429,013.32	448,851.25	0.59%	19,837.93
SUMITOMO LIFE INSURANCE C 144A VAR RT 09/10/2055 DD 09/10/25 SEC ID: 86564CAF7	100.9990	230,000.000	230,000.00	232,297.70	0.30%	2,297.70
SWEPCO STORM RECOVERY FUNDING 4.880% 09/01/2041 DD 12/18/24 SEC ID: 870696AA9	101.0960	261,063.041	260,940.89	263,924.29	0.35%	2,983.40

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SYSCO CORP 5.950% 04/01/2030 DD 04/02/20 SEC ID: 871829BL0	106.0660	21,000.000	21,019.24	22,273.86	0.03%	1,254.62
SYSCO CORP 5.100% 09/23/2030 DD 02/25/25 SEC ID: 871829BU0	103.3280	170,000.000	169,964.58	175,657.60	0.23%	5,693.02
T-MOBILE USA INC 3.500% 04/15/2031 DD 03/23/21 SEC ID: 87264ABW4	95.7160	43,000.000	38,792.03	41,157.88	0.05%	2,365.85
T-MOBILE USA INC 2.400% 03/15/2029 DD 12/06/21 SEC ID: 87264ACS2	94.7700	121,000.000	110,682.84	114,671.70	0.15%	3,988.86
TPG OPERATING GROUP II LP 5.375% 01/15/2036 DD 08/14/25 SEC ID: 872652AB8	99.8850	100,000.000	99,210.01	99,885.00	0.13%	674.99
TAKE-TWO INTERACTIVE SOFTWARE 5.600% 06/12/2034 DD 06/12/24 SEC ID: 874054AN9	104.4510	80,000.000	79,856.85	83,560.80	0.11%	3,703.95
TAKEDA PHARMACEUTICAL CO LTD 5.000% 11/26/2028 DD 11/26/19 SEC ID: 874060AW6	102.3700	25,000.000	24,577.57	25,592.50	0.03%	1,014.93
TARGA RESOURCES PARTNERS LP / 6.875% 01/15/2029 DD 01/17/19 SEC ID: 87612BBN1	101.1920	500,000.000	506,422.55	505,960.00	0.66%	-462.55
TARGET CORP 6.350% 11/01/2032 DD 10/31/02 SEC ID: 87612EAK2	111.0590	29,000.000	30,737.30	32,207.11	0.04%	1,469.81
TELUS CORP 3.700% 09/15/2027 DD 03/06/17 SEC ID: 87971MBF9	99.3510	21,000.000	20,330.70	20,863.71	0.03%	533.01

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TELUS CORP 3.400% 05/13/2032 DD 02/28/22 SEC ID: 87971MBW2	92.4120	31,000.000	27,067.54	28,647.72	0.04%	1,580.18
TEXAS INSTRUMENTS INC 3.650% 08/16/2032 DD 08/16/22 SEC ID: 882508BP8	96.2080	160,000.000	143,879.10	153,932.80	0.20%	10,053.70
THERMO FISHER SCIENTIFIC INC 4.950% 11/21/2032 DD 11/21/22 SEC ID: 883556CU4	103.4810	16,000.000	15,370.16	16,556.96	0.02%	1,186.80
THERMO FISHER SCIENTIFIC INC 5.086% 08/10/2033 DD 08/10/23 SEC ID: 883556CX8	103.9650	50,000.000	49,135.35	51,982.50	0.07%	2,847.15
3M CO 2.375% 08/26/2029 DD 08/26/19 SEC ID: 88579YBJ9	94.2850	16,000.000	14,166.40	15,085.60	0.02%	919.20
TOLEDO HOSPITAL/THE 5.750% 11/15/2038 DD 10/25/18 SEC ID: 889184AD9	101.4830	85,000.000	83,974.19	86,260.55	0.11%	2,286.36
TORONTO-DOMINION BANK/THE 5.156% 01/10/2028 DD 01/10/23 SEC ID: 89115A2M3	102.2910	250,000.000	249,061.49	255,727.50	0.34%	6,666.01
TORONTO-DOMINION BANK/THE 5.523% 07/17/2028 DD 07/17/23 SEC ID: 89115A2U5	103.6440	12,000.000	11,860.57	12,437.28	0.02%	576.71
TOTALENERGIES CAPITAL SA 5.150% 04/05/2034 DD 04/05/24 SEC ID: 89157XAA9	103.9880	330,000.000	326,000.17	343,160.40	0.45%	17,160.23
TRACTOR SUPPLY CO 1.750% 11/01/2030 DD 10/30/20 SEC ID: 892356AA4	88.6510	86,000.000	70,713.38	76,239.86	0.10%	5,526.48
TRACTOR SUPPLY CO 5.250% 05/15/2033 DD 05/05/23 SEC ID: 892356AB2	103.5550	26,000.000	25,471.08	26,924.30	0.04%	1,453.22

 NISA INT CR MONTI - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TOYOTA MOTOR CREDIT CORP 3.375% 04/01/2030 DD 04/01/20 SEC ID: 89236TGY5	97.3730	159,000.000	147,846.81	154,823.07	0.20%	6,976.26
TOYOTA MOTOR CREDIT CORP 5.250% 09/11/2028 DD 09/11/23 SEC ID: 89236TLB9	103.5460	335,000.000	334,670.11	346,879.10	0.46%	12,208.99
TOYOTA MOTOR CREDIT CORP 5.350% 01/09/2035 DD 01/09/25 SEC ID: 89236TNB7	104.9520	150,000.000	149,788.17	157,428.00	0.21%	7,639.83
TRANS-ALLEGHENY INTERSTAT 144A 5.000% 01/15/2031 DD 04/16/25 SEC ID: 893045AF1	102.8430	220,000.000	219,804.76	226,254.60	0.30%	6,449.84
TRANSCANADA PIPELINES LTD 4.100% 04/15/2030 DD 04/06/20 SEC ID: 89352HBA6	98.9390	51,000.000	47,713.32	50,458.89	0.07%	2,745.57
TRANSCONTINENTAL GAS PIPE 144A 5.100% 03/15/2036 DD 11/20/25 SEC ID: 893574AS2	100.9250	205,000.000	204,870.15	206,896.25	0.27%	2,026.10
TRUIST FINANCIAL CORP 1.950% 06/05/2030 DD 06/05/20 SEC ID: 89788MAB8	90.9120	127,000.000	105,146.99	115,458.24	0.15%	10,311.25
TRUIST FINANCIAL CORP VAR RT 05/20/2031 DD 05/20/25 SEC ID: 89788MAU6	102.8210	295,000.000	295,000.00	303,321.95	0.40%	8,321.95
TUCSON ELECTRIC POWER CO 3.250% 05/15/2032 DD 02/17/22 SEC ID: 898813AU4	93.1820	105,000.000	90,716.48	97,841.10	0.13%	7,124.62
UDR INC 2.100% 06/15/2033 DD 02/26/21 SEC ID: 90265EAV2	83.3130	12,000.000	9,059.73	9,997.56	0.01%	937.83
US BANK NA/CINCINNATI OH VAR RT 05/15/2028 DD 05/15/25 SEC ID: 90331HPS6	101.0290	250,000.000	250,000.00	252,572.50	0.33%	2,572.50

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
UNILEVER CAPITAL CORP 5.900% 11/15/2032 DD 11/12/02 SEC ID: 904764AH0	109.3800	15,000.000	15,375.21	16,407.00	0.02%	1,031.79
UNION ELECTRIC CO 5.250% 04/15/2035 DD 04/04/25 SEC ID: 906548DA7	103.1440	100,000.000	99,976.65	103,144.00	0.14%	3,167.35
UNION PACIFIC CORP 2.400% 02/05/2030 DD 01/31/20 SEC ID: 907818FH6	93.6730	53,000.000	47,677.87	49,646.69	0.07%	1,968.82
UNION PACIFIC CORP 2.800% 02/14/2032 DD 02/14/22 SEC ID: 907818FX1	91.9500	33,000.000	28,819.43	30,343.50	0.04%	1,524.07
UNITED AIRLINES 2016-1 CLASS A 3.100% 01/07/2030 DD 06/13/16 SEC ID: 90931LAA6	97.4410	170,472.527	162,675.77	166,110.14	0.22%	3,434.37
UNITED NATIONS DEV CORP NY 6.536% 08/01/2055 DD 04/30/25 SEC ID: 911157MF9	106.7070	30,000.000	30,000.00	32,012.10	0.04%	2,012.10
UNITED PARCEL SERVICE INC 4.875% 03/03/2033 DD 02/27/23 SEC ID: 911312BZ8	103.1840	116,000.000	111,457.76	119,693.44	0.16%	8,235.68
US BANCORP VAR RT 11/03/2036 DD 11/03/21 SEC ID: 91159HJB7	87.3790	67,000.000	50,639.37	58,543.93	0.08%	7,904.56
US BANCORP VAR RT 07/23/2030 DD 07/23/24 SEC ID: 91159HJS0	103.0650	275,000.000	275,000.00	283,428.75	0.37%	8,428.75
US BANCORP VAR RT 02/12/2031 DD 02/12/25 SEC ID: 91159HJT8	102.7950	260,000.000	260,000.00	267,267.00	0.35%	7,267.00
U S TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25 SEC ID: 91282CPJ4	98.7810	690,000.000	682,053.97	681,588.90	0.89%	-465.07

		Asset Detail				Report ID: GL8013
		by Asset Type				Base Currency: USD
NISA INT CR MONTI - [REDACTED]		12/31/2025				Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
U S TREASURY NOTE 3.375% 11/30/2027 DD 11/30/25 SEC ID: 91282CPL9	99.8200	1,760,000.000	1,754,950.37	1,756,832.00	2.30%	1,881.63
U S TREASURY NOTE 3.500% 11/30/2030 DD 11/30/25 SEC ID: 91282CPN5	99.0860	710,000.000	708,054.98	703,510.60	0.92%	-4,544.38
RTX CORP 4.125% 11/16/2028 DD 08/16/18 SEC ID: 913017CY3	100.3690	185,000.000	179,559.50	185,682.65	0.24%	6,123.15
UNITEDHEALTH GROUP INC 2.000% 05/15/2030 DD 05/18/20 SEC ID: 91324PDX7	91.2880	15,000.000	12,949.64	13,693.20	0.02%	743.56
UNITEDHEALTH GROUP INC 5.300% 02/15/2030 DD 10/28/22 SEC ID: 91324PEQ1	104.2680	130,000.000	129,561.92	135,548.40	0.18%	5,986.48
UNITEDHEALTH GROUP INC 5.350% 02/15/2033 DD 10/28/22 SEC ID: 91324PER9	104.3500	130,000.000	129,646.69	135,655.00	0.18%	6,008.31
UNIVERSAL HEALTH SERVICES INC 2.650% 10/15/2030 DD 10/15/22 SEC ID: 913903AW0	91.2660	38,000.000	32,571.75	34,681.08	0.05%	2,109.33
VSP OPTICAL GROUP INC 144A 5.450% 12/01/2035 DD 11/24/25 SEC ID: 91836LAA0	100.8730	25,000.000	24,944.70	25,218.25	0.03%	273.55
VALE OVERSEAS LTD 144A VAR RT 02/25/2056 DD 11/25/25 SEC ID: 91911TAT0	100.0300	200,000.000	198,977.39	200,060.00	0.26%	1,082.61
VALERO ENERGY CORP 4.350% 06/01/2028 DD 06/01/18 SEC ID: 91913YAV2	100.5160	18,000.000	17,420.50	18,092.88	0.02%	672.38
VALERO ENERGY CORP 5.150% 02/15/2030 DD 02/07/25 SEC ID: 91913YBF6	103.0110	110,000.000	109,838.14	113,312.10	0.15%	3,473.96

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
VALERO ENERGY PARTNERS LP 4.500% 03/15/2028 DD 03/29/18 SEC ID: 91914JAB8	100.7120	68,000.000	66,588.19	68,484.16	0.09%	1,895.97
VENTAS REALTY LP 5.000% 02/15/2036 DD 12/04/25 SEC ID: 92277GBC0	99.6150	65,000.000	64,683.41	64,749.75	0.08%	66.34
VERALTO CORP 5.350% 09/18/2028 DD 03/18/24 SEC ID: 92338CAD5	103.1530	127,000.000	126,737.15	131,004.31	0.17%	4,267.16
VERIZON COMMUNICATIONS INC 6.400% 09/15/2033 DD 09/18/13 SEC ID: 92343VBS2	110.3440	118,000.000	119,931.46	130,205.92	0.17%	10,274.46
VERIZON COMMUNICATIONS INC 1.750% 01/20/2031 DD 11/20/20 SEC ID: 92343VFR0	88.0790	160,000.000	132,318.00	140,926.40	0.18%	8,608.40
VERIZON COMMUNICATIONS INC 5.250% 04/02/2035 DD 04/02/25 SEC ID: 92343VGZ1	101.8820	78,000.000	77,813.56	79,467.96	0.10%	1,654.40
VIATRIS INC 2.300% 06/22/2027 DD 06/22/21 SEC ID: 92556VAC0	97.1480	37,000.000	34,828.66	35,944.76	0.05%	1,116.10
VISTRA OPERATIONS CO LLC 144A 5.050% 12/30/2026 DD 12/04/24 SEC ID: 92840VAT9	100.7140	255,000.000	254,940.91	256,820.70	0.34%	1,879.79
VOLKSWAGEN GROUP OF AMERI 144A 5.650% 09/12/2028 DD 09/12/23 SEC ID: 928668BW1	103.1310	170,000.000	170,811.27	175,322.70	0.23%	4,511.43
VOYA GLOBAL FUNDING 144A 4.600% 11/24/2030 DD 11/24/25 SEC ID: 92921LAA4	100.5740	175,000.000	174,871.21	176,004.50	0.23%	1,133.29
WEC ENERGY GROUP INC 5.600% 09/12/2026 DD 09/12/23 SEC ID: 92939UAM8	101.0020	11,000.000	10,990.36	11,110.22	0.01%	119.86

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
WEC ENERGY GROUP INC VAR RT 05/15/2056 DD 11/06/25 SEC ID: 92939UUAU0	100.7960	100,000.000	100,000.00	100,796.00	0.13%	796.00
WALMART INC 4.350% 04/28/2030 DD 04/28/25 SEC ID: 931142FN8	101.7170	55,000.000	54,916.70	55,944.35	0.07%	1,027.65
WALMART INC 4.900% 04/28/2035 DD 04/28/25 SEC ID: 931142FP3	102.9860	275,000.000	274,979.19	283,211.50	0.37%	8,232.31
WASTE CONNECTIONS INC 4.250% 12/01/2028 DD 11/16/18 SEC ID: 941053AH3	100.7440	43,000.000	42,107.07	43,319.92	0.06%	1,212.85
WASTE CONNECTIONS INC 3.200% 06/01/2032 DD 03/09/22 SEC ID: 94106BAE1	93.1890	12,000.000	10,332.23	11,182.68	0.01%	850.45
WELLS FARGO & CO VAR RT 10/30/2030 DD 10/31/19 SEC ID: 95000U2G7	95.1760	738,000.000	644,678.30	702,398.88	0.92%	57,720.58
WELLS FARGO & CO VAR RT 06/02/2028 DD 06/02/20 SEC ID: 95000U2S1	97.7200	355,000.000	330,745.79	346,906.00	0.46%	16,160.21
WELLS FARGO & CO VAR RT 10/23/2029 DD 10/23/23 SEC ID: 95000U3G6	105.6950	330,000.000	335,980.59	348,793.50	0.46%	12,812.91
WELLTOWER OP LLC 4.125% 03/15/2029 DD 02/15/19 SEC ID: 95040QAH7	100.2440	342,000.000	327,689.80	342,834.48	0.45%	15,144.68
WELLTOWER OP LLC 2.050% 01/15/2029 DD 06/28/21 SEC ID: 95040QAN4	94.3190	18,000.000	16,011.73	16,977.42	0.02%	965.69
WELLTOWER OP LLC 5.125% 07/01/2035 DD 06/27/25 SEC ID: 95041AAG3	102.2310	80,000.000	79,797.37	81,784.80	0.11%	1,987.43

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CR MONTI - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
WESTERN ALLIANCE BANK VAR RT 11/15/2035 DD 11/24/25 SEC ID: 95758BCL1	100.3310	100,000.000	100,000.00	100,331.00	0.13%	331.00
WESTINGHOUSE AIR BRAKE TECHNOL 5.500% 05/29/2035 DD 05/29/25 SEC ID: 960386AT7	104.4430	105,000.000	104,931.89	109,665.15	0.14%	4,733.26
WESTLAKE CORP 5.550% 11/15/2035 DD 11/06/25 SEC ID: 960413BB7	100.2140	160,000.000	159,552.54	160,342.40	0.21%	789.86
WESTPAC BANKING CORP VAR RT 11/18/2036 DD 11/18/21 SEC ID: 961214EX7	90.4010	417,000.000	318,893.13	376,972.17	0.49%	58,079.04
WEYERHAEUSER CO 4.000% 04/15/2030 DD 03/30/20 SEC ID: 962166BY9	98.7160	51,000.000	47,644.40	50,345.16	0.07%	2,700.76
WILLIAMS COS INC/THE VAR RT 03/15/2032 DD 03/15/03 SEC ID: 969457BM1	121.4670	160,000.000	180,188.06	194,347.20	0.25%	14,159.14
WISCONSIN ELECTRIC POWER CO 3.950% 03/01/2029 DD 12/05/25 SEC ID: 976656CV8	100.0900	55,000.000	54,993.07	55,049.50	0.07%	56.43
WISCONSIN POWER AND LIGHT CO 5.375% 03/30/2034 DD 03/07/24 SEC ID: 976826BS5	103.2330	207,000.000	206,665.84	213,692.31	0.28%	7,026.47
WISCONSIN PUBLIC SERVICE CORP 4.550% 12/01/2029 DD 12/06/24 SEC ID: 976843BQ4	101.9110	260,000.000	259,835.75	264,968.60	0.35%	5,132.85
WOODSIDE FINANCE LTD 5.700% 05/19/2032 DD 05/19/25 SEC ID: 980236AU7	104.1680	180,000.000	179,062.04	187,502.40	0.25%	8,440.36
WORKDAY INC 3.700% 04/01/2029 DD 04/01/22 SEC ID: 98138HAH4	98.6430	71,000.000	67,305.12	70,036.53	0.09%	2,731.41

		Asset Detail by Asset Type				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
NISA INT CR MONTI [REDACTED]		12/31/2025					
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base	
WYNNTON FUNDING TRUST 144A 5.251% 08/15/2035 DD 08/27/25 SEC ID: 983196AA4	100.8680	300,000.000	300,000.00	302,604.00	0.40%	2,604.00	
ZIMMER BIOMET HOLDINGS INC 2.600% 11/24/2031 DD 11/24/21 SEC ID: 98956PAV4	90.4220	20,000.000	16,605.76	18,084.40	0.02%	1,478.64	
ZIMMER BIOMET HOLDINGS INC 5.050% 02/19/2030 DD 02/19/25 SEC ID: 98956PBB7	103.2490	110,000.000	109,830.37	113,573.90	0.15%	3,743.53	
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR		73,529,693.550	71,058,177.17	73,788,537.13	96.80%	2,730,359.96	
TOTAL FIXED INCOME SECURITIES		73,529,693.550	71,058,177.17	73,788,537.13	96.80%	2,730,359.96	
TOTAL ASSETS - BASE:		75,148,696.590	73,492,386.98	76,227,384.53	100.00%	2,734,997.55	

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
INTEREST RECEIVABLE			1,601,112.22	1,601,112.22	0.95%	0.00
PAYABLE FOR INVESTMENTS			-508,058.76	-508,058.76	-0.30%	0.00
PURCHASED						
BLACKROCK LIQ T FUND INSTL	100.0000	1,027,986.560	1,027,986.56	1,027,986.56	0.61%	0.00
VAR RT 12/31/2049 DD 01/31/12						
SEC ID: 996229696						
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR		1,027,986.560	2,121,040.02	2,121,040.02	1.26%	0.00
TOTAL CASH & CASH EQUIVALENTS		1,027,986.560	2,121,040.02	2,121,040.02	1.26%	0.00
FIXED INCOME SECURITIES						
U.S. DOLLAR						
AEP TRANSMISSION CO LLC	102.0820	425,000.000	430,093.58	433,848.50	0.26%	3,754.92
5.150% 04/01/2034 DD 03/13/24						
SEC ID: 00115AAR0						
COREBRIDGE GLOBAL FUNDING	104.4750	75,000.000	74,959.57	78,356.25	0.05%	3,396.68
144A						
5.900% 09/19/2028 DD 09/19/23						
SEC ID: 00138CAV0						
AT&T INC	100.2080	1,400,000.000	1,476,558.81	1,402,912.00	0.83%	-73,646.81
4.300% 02/15/2030 DD 08/15/18						
SEC ID: 00206RGQ9						
AERCAP IRELAND CAPITAL DAC /	99.5450	420,000.000	424,803.37	418,089.00	0.25%	-6,714.37
A						
3.875% 01/23/2028 DD 01/23/18						
SEC ID: 00774MAE5						
AKER BP ASA 144A	96.5040	425,000.000	405,861.72	410,142.00	0.24%	4,280.28
4.000% 01/15/2031 DD 09/30/20						
SEC ID: 00973RAJ2						
ALAMEDA CA CORRIDOR	105.7220	325,000.000	335,947.77	343,596.50	0.20%	7,648.73
TRANSPRTNA						
6.600% 10/01/2029 DD 01/01/99						
SEC ID: 010869KF1						

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ALCON FINANCE CORP 144A 2.600% 05/27/2030 DD 05/27/20 SEC ID: 01400EAD5	93.0460	900,000.000	838,640.35	837,414.00	0.50%	-1,226.35
ALLY AUTO RECEIVABLES TRU 2 A4 4.870% 04/17/2028 DD 10/12/22 SEC ID: 02008MAD1	100.3150	325,000.000	324,346.30	326,023.75	0.19%	1,677.45
ALTRIA GROUP INC 4.800% 02/14/2029 DD 02/14/19 SEC ID: 02209SBD4	101.7610	400,000.000	398,959.72	407,044.00	0.24%	8,084.28
AMEREN MISSOURI SECURITIZATION 4.850% 10/01/2041 DD 12/20/24 SEC ID: 023940AA7	100.8000	202,332.351	202,311.11	203,951.01	0.12%	1,639.90
AMERICAN EXPRESS CO VAR RT 07/27/2029 DD 07/28/23 SEC ID: 025816DH9	103.0250	575,000.000	580,243.46	592,393.75	0.35%	12,150.29
AMERICAN TOWER CORP 3.950% 03/15/2029 DD 03/15/19 SEC ID: 03027XAU4	99.2140	425,000.000	411,910.73	421,659.50	0.25%	9,748.77
CENCORA INC 5.150% 02/15/2035 DD 12/09/24 SEC ID: 03073EAY1	102.4220	425,000.000	424,908.07	435,293.50	0.26%	10,385.43
AMERIPRISE FINANCIAL INC 5.700% 12/15/2028 DD 11/09/23 SEC ID: 03076CAN6	104.8410	350,000.000	349,789.84	366,943.50	0.22%	17,153.66
AMGEN INC 5.250% 03/02/2030 DD 03/02/23 SEC ID: 031162DQ0	103.8240	370,000.000	370,896.69	384,148.80	0.23%	13,252.11
ANGEL OAK MORTGAGE 10 A1 144A VAR RT 10/25/2069 DD 10/01/24 SEC ID: 034933AA9	100.4800	411,463.624	409,864.55	413,438.65	0.24%	3,574.10

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11 SEC ID: 03523TBF4	129.2330	295,000.000	418,232.75	381,237.35	0.23%	-36,995.40
APIDOS CLO XXXIV 34A A1R2 144A VAR RT 01/20/2039 DD 12/18/25 SEC ID: 03768WBA2	100.0362	800,000.000	800,000.00	800,289.60	0.47%	289.60
APIDOS CLO XXXIV 34A BR2 144A VAR RT 01/20/2039 DD 12/18/25 SEC ID: 03768WBE4	100.0355	675,000.000	675,000.00	675,239.63	0.40%	239.63
APIDOS CLO XL LTD 40A BR 144A VAR RT 07/15/2037 DD 08/09/24 SEC ID: 03769RAQ8	100.1767	575,000.000	575,000.00	576,016.03	0.34%	1,016.03
APPLE INC 4.650% 02/23/2046 DD 02/23/16 SEC ID: 037833BX7	92.1120	370,000.000	460,282.20	340,814.40	0.20%	-119,467.80
ARES XXXIV CLO LTD 2A BR3 144A VAR RT 07/17/2038 DD 09/04/25 SEC ID: 04015GBF5	100.2739	1,000,000.000	1,000,000.00	1,002,739.00	0.59%	2,739.00
ARIZONA PUBLIC SERVICE CO 5.550% 08/01/2033 DD 06/30/23 SEC ID: 040555DG6	104.5920	318,000.000	311,856.38	332,602.56	0.20%	20,746.18
ARTHUR J GALLAGHER & CO 5.450% 07/15/2034 DD 02/15/24 SEC ID: 04316JAH2	103.8350	400,000.000	409,635.68	415,340.00	0.25%	5,704.32
ASCENSION HEALTH 4.923% 11/15/2035 DD 11/25/25 SEC ID: 04351LAE0	100.3580	460,000.000	462,532.89	461,646.80	0.27%	-886.09
ASHTREAD CAPITAL INC 144A 4.000% 05/01/2028 DD 11/04/19 SEC ID: 045054AJ2	98.9370	425,000.000	417,018.45	420,482.25	0.25%	3,463.80
ASSURANT INC 5.550% 02/15/2036 DD 08/18/25 SEC ID: 04621XAQ1	101.8590	450,000.000	448,589.99	458,365.50	0.27%	9,775.51

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07 SEC ID: 046353AD0	114.2890	320,000.000	422,953.13	365,724.80	0.22%	-57,228.33
ATHENE GLOBAL FUNDING 144A 5.526% 07/11/2031 DD 07/11/24 SEC ID: 04685A3Z2	102.5850	425,000.000	425,000.00	435,986.25	0.26%	10,986.25
ATLANTA GA CUSTOMER FAC CHARGE 5.386% 07/01/2039 DD 08/26/25 SEC ID: 047773AP1	103.2220	700,000.000	713,637.58	722,554.00	0.43%	8,916.42
AUTOZONE INC 5.400% 07/15/2034 DD 06/28/24 SEC ID: 053332BK7	103.6310	425,000.000	424,728.74	440,431.75	0.26%	15,703.01
AUXILIOR TERM FUNDI 1A A3 144A 5.700% 02/15/2030 DD 12/08/23 SEC ID: 05335JAG8	101.2820	165,000.000	164,971.94	167,115.30	0.10%	2,143.36
EQUITABLE HOLDINGS INC 4.350% 04/20/2028 DD 10/20/18 SEC ID: 054561AJ4	100.4230	133,000.000	132,944.88	133,562.59	0.08%	617.71
BBCMS MORTGAGE TRUST 20 C30 A5 5.532% 11/15/2057 DD 11/01/24 SEC ID: 05493YAE8	105.2270	175,000.000	179,283.55	184,147.25	0.11%	4,863.70
BHP BILLITON FINANCE USA LTD 5.250% 09/08/2033 DD 09/08/23 SEC ID: 055451BE7	104.0560	385,000.000	382,368.05	400,615.60	0.24%	18,247.55
BPCE SA 144A VAR RT 10/19/2034 DD 10/19/23 SEC ID: 05571AAS4	111.5150	565,000.000	606,548.70	630,059.75	0.37%	23,511.05
BX COMMERCIAL MORT VLT5 A 144A VAR RT 11/13/2046 DD 11/01/24 SEC ID: 05614JAA3	101.4390	285,000.000	289,031.12	289,101.15	0.17%	70.03

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BANK OF AMERICA CORP VAR RT 04/24/2038 DD 04/24/17 SEC ID: 06051GGM5	93.4930	425,000.000	373,277.20	397,345.25	0.24%	24,068.05
BANK OF AMERICA CORP VAR RT 02/07/2030 DD 02/07/19 SEC ID: 06051GHQ5	99.5020	775,000.000	750,855.33	771,140.50	0.46%	20,285.17
BANK OF AMERICA CORP VAR RT 07/22/2033 DD 07/22/22 SEC ID: 06051GKY4	102.1710	200,000.000	192,109.42	204,342.00	0.12%	12,232.58
BANK OF AMERICA CORP VAR RT 01/24/2036 DD 01/24/25 SEC ID: 06051GMM8	104.5520	775,000.000	781,918.71	810,278.00	0.48%	28,359.29
BANK5 2023-5YR4 5YR4 XA VAR RT 12/15/2056 DD 12/01/23 SEC ID: 06211FBR8	2.4420	880,923.420	35,621.90	21,512.15	0.01%	-14,109.75
BANK 2024-BNK47 BNK47 A5 5.716% 06/15/2057 DD 06/01/24 SEC ID: 06540GAV0	106.2630	675,000.000	714,867.59	717,275.25	0.42%	2,407.66
BANK 2024-BNK48 BNK48 A5 5.053% 10/15/2057 DD 10/01/24 SEC ID: 06541GAH0	101.8590	250,000.000	252,230.16	254,647.50	0.15%	2,417.34
BANNER HEALTH 2.480% 01/01/2032 DD 11/04/21 SEC ID: 06654DAF4	88.0970	450,000.000	405,657.79	396,436.50	0.23%	-9,221.29
BARCLAYS PLC VAR RT 06/24/2031 DD 06/24/20 SEC ID: 06738EBM6	92.6600	375,000.000	329,384.28	347,475.00	0.21%	18,090.72
BARCLAYS PLC VAR RT 09/13/2034 DD 09/13/23 SEC ID: 06738ECL7	110.7650	425,000.000	452,162.84	470,751.25	0.28%	18,588.41
BARCLAYS PLC VAR RT 02/25/2031 DD 02/25/25 SEC ID: 06738ECY9	103.4410	475,000.000	490,522.91	491,344.75	0.29%	821.84

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BAY AREA CA TOLL AUTH TOLL BRI 2.069% 04/01/2031 DD 03/17/21 SEC ID: 072024XH0	90.6110	260,000.000	234,312.75	235,588.60	0.14%	1,275.85
BAYLOR SCOTT & WHITE HOLDINGS 1.777% 11/15/2030 DD 01/21/21 SEC ID: 072863AH6	89.7200	650,000.000	559,557.70	583,180.00	0.35%	23,622.30
BBCMS MORTGAGE TRUST 20 C24 XA VAR RT 02/15/2057 DD 02/01/24 SEC ID: 07336VAZ4	9.2620	1,617,144.288	178,724.84	149,779.90	0.09%	-28,944.94
BBCMS MORTGAGE TRUST 20 C32 A5 5.720% 02/15/2062 DD 02/01/25 SEC ID: 07337AAD8	106.5730	166,000.000	171,472.16	176,911.18	0.10%	5,439.02
BBCMS MORTGAGE TRUST 20 C32 XA VAR RT 02/15/2062 DD 02/01/25 SEC ID: 07337AAJ5	8.2190	1,403,139.921	121,447.11	115,324.07	0.07%	-6,123.04
BENCHMARK 2025-V15 MORT V15 A3 5.805% 06/15/2058 DD 06/01/25 SEC ID: 08164CAC2	105.3950	470,000.000	484,016.68	495,356.50	0.29%	11,339.82
BENCHMARK 2025-V18 MORT V18 A3 5.184% 10/15/2058 DD 10/01/25 SEC ID: 08164EAC8	103.0720	730,000.000	751,854.48	752,425.60	0.45%	571.12
BENEFIT STREET PAR 27A BR 144A VAR RT 10/20/2037 DD 08/28/24 SEC ID: 08179PAS1	100.1519	700,000.000	704,489.18	701,063.30	0.41%	-3,425.88
BERRY GLOBAL INC 5.500% 04/15/2028 DD 10/15/23 SEC ID: 08576PAL5	103.0740	135,000.000	134,405.28	139,149.90	0.08%	4,744.62

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BETH ISRAEL LAHEY HEALTH INC 4.717% 07/01/2030 DD 08/14/25 SEC ID: 08661UAC0	100.6220	245,000.000	245,000.00	246,523.90	0.15%	1,523.90
BLACKSTONE REG FINANCE CO LLC 4.950% 02/15/2036 DD 11/03/25 SEC ID: 092914AC4	99.4680	640,000.000	639,394.09	636,595.20	0.38%	-2,798.89
BNP PARIBAS SA 144A VAR RT 04/19/2032 DD 04/19/21 SEC ID: 09659W2P8	91.3810	350,000.000	350,000.00	319,833.50	0.19%	-30,166.50
BOSTON SCIENTIFIC CORP 4.000% 03/01/2029 DD 02/25/19 SEC ID: 101137AX5	99.8910	420,000.000	439,682.54	419,542.20	0.25%	-20,140.34
BP CAPITAL MARKETS AMERICA INC 4.893% 09/11/2033 DD 05/11/23 SEC ID: 10373QBV1	101.8800	325,000.000	321,688.78	331,110.00	0.20%	9,421.22
BRAVO RESIDENTIAL NQM2 A1 144A VAR RT 11/25/2061 DD 05/01/22 SEC ID: 10568KAA6	100.2370	77,640.917	77,639.89	77,824.93	0.05%	185.04
BRISTOL-MYERS SQUIBB CO 2.950% 03/15/2032 DD 03/02/22 SEC ID: 110122DU9	92.7460	550,000.000	495,651.11	510,103.00	0.30%	14,451.89
BRIXMOR OPERATING PARTNERSHIP 4.050% 07/01/2030 DD 06/10/20 SEC ID: 11120VAJ2	98.6570	350,000.000	335,620.47	345,299.50	0.20%	9,679.03
BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21 SEC ID: 11135FBP5	86.3240	420,000.000	417,667.70	362,560.80	0.21%	-55,106.90
BROOKFIELD FINANCE INC 4.350% 04/15/2030 DD 04/09/20 SEC ID: 11271LAE2	100.4390	400,000.000	394,073.07	401,756.00	0.24%	7,682.93

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BROOKLYN UNION GAS CO/THE 144A 4.632% 08/05/2027 DD 08/05/22 SEC ID: 114259AV6	100.6110	380,000.000	380,067.03	382,321.80	0.23%	2,254.77
BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24 SEC ID: 12189LBL4	98.7850	475,000.000	454,228.62	469,228.75	0.28%	15,000.13
CBRE SERVICES INC 5.500% 04/01/2029 DD 02/23/24 SEC ID: 12505BAH3	103.6870	35,000.000	34,963.06	36,290.45	0.02%	1,327.39
CCG RECEIVABLES TRUS 2 A2 144A 4.140% 08/15/2034 DD 10/17/25 SEC ID: 12516XAB5	100.2230	345,000.000	344,945.92	345,769.35	0.20%	823.43
CIGNA GROUP/THE 3.400% 03/01/2027 DD 03/01/20 SEC ID: 125523CB4	99.3780	420,000.000	424,176.61	417,387.60	0.25%	-6,789.01
CME GROUP INC 2.650% 03/15/2032 DD 03/08/22 SEC ID: 12572QAK1	91.5340	175,000.000	160,559.87	160,184.50	0.09%	-375.37
CNH INDUSTRIAL CAPITAL LLC 1.450% 07/15/2026 DD 05/24/21 SEC ID: 12592BAM6	98.5220	300,000.000	299,812.89	295,566.00	0.17%	-4,246.89
CSX CORP 4.250% 03/15/2029 DD 11/15/18 SEC ID: 126408HM8	100.8710	395,000.000	395,830.32	398,440.45	0.24%	2,610.13
CSL FINANCE PLC 144A 4.625% 04/27/2042 DD 04/27/22 SEC ID: 12661PAD1	90.5960	400,000.000	382,428.05	362,384.00	0.21%	-20,044.05
CVS HEALTH CORP 4.300% 03/25/2028 DD 03/09/18 SEC ID: 126650CX6	100.3580	400,000.000	400,028.40	401,432.00	0.24%	1,403.60

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
COLT 2025-3 MORTGAGE 3 A1 144A VAR RT 03/25/2070 DD 02/01/25 SEC ID: 12674LAA1	100.5424	369,310.826	371,465.56	371,313.97	0.22%	-151.59
CALIFORNIA ST 5.125% 03/01/2038 DD 03/15/23 SEC ID: 13063D3S5	101.5670	80,000.000	78,093.74	81,253.60	0.05%	3,159.86
CAMDEN PROPERTY TRUST 2.800% 05/15/2030 DD 04/20/20 SEC ID: 133131AZ5	94.4380	450,000.000	424,522.99	424,971.00	0.25%	448.01
CARDINAL HEALTH INC 4.500% 09/15/2030 DD 08/27/25 SEC ID: 14149YBU1	101.0240	825,000.000	830,338.86	833,448.00	0.49%	3,109.14
CARLISLE COS INC 5.250% 09/15/2035 DD 08/20/25 SEC ID: 142339AN0	102.2990	245,000.000	244,179.14	250,632.55	0.15%	6,453.41
CENTERPOINT ENERGY RESOURCES C 1.750% 10/01/2030 DD 10/01/20 SEC ID: 15189YAF3	89.1690	485,000.000	433,371.72	432,469.65	0.26%	-902.07
CHARTER COMMUNICATIONS OPERATI 5.050% 03/30/2029 DD 01/17/19 SEC ID: 161175BR4	101.2340	470,000.000	496,739.17	475,799.80	0.28%	-20,939.37
CHENIERE ENERGY PARTNERS LP 5.950% 06/30/2033 DD 12/30/23 SEC ID: 16411QAQ4	106.1950	145,000.000	144,735.02	153,982.75	0.09%	9,247.73
CHURCH & DWIGHT CO INC 2.300% 12/15/2031 DD 12/10/21 SEC ID: 17136MAA0	88.9310	450,000.000	393,045.05	400,189.50	0.24%	7,144.45
CITIGROUP INC VAR RT 11/17/2033 DD 11/17/22 SEC ID: 172967PA3	109.0290	885,000.000	930,786.58	964,906.65	0.57%	34,120.07

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CITIZENS FINANCIAL GROUP INC 2.850% 07/27/2026 DD 07/25/19 SEC ID: 174610AR6	99.3000	250,000.000	247,682.92	248,250.00	0.15%	567.08
CITIZENS FINANCIAL GROUP INC VAR RT 03/05/2031 DD 03/05/25 SEC ID: 174610BJ3	102.8240	400,000.000	410,588.10	411,296.00	0.24%	707.90
CLECO SECURITIZATION II LLC 4.680% 12/01/2036 DD 03/12/25 SEC ID: 185516AA9	101.4480	725,895.723	725,785.26	736,406.69	0.44%	10,621.43
CLECO CORPORATE HOLDINGS LLC VAR RT 05/01/2026 DD 11/01/16 SEC ID: 18551PAC3	99.7250	84,000.000	83,938.40	83,769.00	0.05%	-169.40
CNH EQUIPMENT TRUST 2024- A A3 4.770% 06/15/2029 DD 01/24/24 SEC ID: 18978FAC0	100.8350	166,295.505	166,269.14	167,684.07	0.10%	1,414.93
COCA-COLA CONSOLIDATED INC 5.450% 06/01/2034 DD 05/29/24 SEC ID: 191098AP7	104.8220	130,000.000	130,029.68	136,268.60	0.08%	6,238.92
COLUMBIA PIPELINES HOLDIN 144A 5.681% 01/15/2034 DD 01/09/24 SEC ID: 19828AAC1	103.2210	55,000.000	55,030.16	56,771.55	0.03%	1,741.39
COLUMBIA PIPELINES OPERAT 144A 5.927% 08/15/2030 DD 08/08/23 SEC ID: 19828TAA4	106.0610	250,000.000	253,725.10	265,152.50	0.16%	11,427.40
COMCAST CORP 4.250% 01/15/2033 DD 01/14/13 SEC ID: 20030NBH3	97.9830	400,000.000	398,394.84	391,932.00	0.23%	-6,462.84
COMCAST CORP 3.250% 11/01/2039 DD 11/05/19 SEC ID: 20030NCY5	78.3240	250,000.000	195,189.08	195,810.00	0.12%	620.92

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
COMMONSPIRIT HEALTH 5.205% 12/01/2031 DD 03/20/24 SEC ID: 20268JAR4	103.3350	105,000.000	105,000.00	108,501.75	0.06%	3,501.75
COMMONSPIRIT HEALTH 4.975% 09/01/2035 DD 10/23/25 SEC ID: 20268JBD4	99.0520	210,000.000	210,000.00	208,009.20	0.12%	-1,990.80
CONNECTICUT ST 1.990% 06/01/2030 DD 06/04/21 SEC ID: 20772KPB9	92.3300	530,000.000	486,207.26	489,349.00	0.29%	3,141.74
CONSOLIDATED EDISON CO OF NEW 5.125% 03/15/2035 DD 11/18/24 SEC ID: 209111GM9	102.4610	425,000.000	425,233.50	435,459.25	0.26%	10,225.75
COREVEST AMERICAN FIN 1 A 144A VAR RT 06/17/2055 DD 06/01/22 SEC ID: 21873EAA7	100.4250	151,670.629	151,664.49	152,315.23	0.09%	650.74
CORNELL UNIVERSITY 4.835% 06/15/2034 DD 04/11/24 SEC ID: 219207AC1	101.8210	295,000.000	295,000.00	300,371.95	0.18%	5,371.95
COUSINS PROPERTIES LP 5.875% 10/01/2034 DD 08/16/24 SEC ID: 222793AA9	104.5610	400,000.000	402,057.73	418,244.00	0.25%	16,186.27
CREDIT AGRICOLE SA 144A 5.365% 03/11/2034 DD 03/11/24 SEC ID: 22534PAK9	104.4810	340,000.000	337,172.65	355,235.40	0.21%	18,062.75
DT MIDSTREAM INC 144A 4.300% 04/15/2032 DD 04/11/22 SEC ID: 23345MAC1	96.7180	90,000.000	82,722.71	87,046.20	0.05%	4,323.49
DAIMLER TRUCK FINANCE NOR 144A 5.375% 06/25/2034 DD 06/25/24 SEC ID: 233853BA7	102.2040	415,000.000	414,384.66	424,146.60	0.25%	9,761.94

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
DALLAS-FORT WORTH TX INTERNATI 2.416% 11/01/2032 DD 08/12/20 SEC ID: 2350366U9	89.0360	550,000.000	489,155.76	489,698.00	0.29%	542.24
DEEPHAVEN RESIDENTIA 2 A1 144A VAR RT 04/25/2066 DD 05/01/21 SEC ID: 24381WAA6	89.7090	239,874.867	227,276.36	215,189.34	0.13%	-12,087.02
DEERE & CO 5.450% 01/16/2035 DD 01/16/25 SEC ID: 244199BL8	105.6900	120,000.000	122,923.22	126,828.00	0.08%	3,904.78
JOHN DEERE CAPITAL CORP 5.050% 06/12/2034 DD 06/11/24 SEC ID: 24422EXU8	103.3310	400,000.000	399,321.98	413,324.00	0.24%	14,002.02
DENVER CITY & CNTY CO ARPT REV 5.500% 11/15/2030 DD 11/15/22 SEC ID: 249182SY3	111.9960	270,000.000	282,347.44	302,389.20	0.18%	20,041.76
DEUTSCHE TELEKOM INTERNATIONAL VAR RT 06/15/2030 DD 07/06/00 SEC ID: 25156PAC7	116.7720	300,000.000	348,082.27	350,316.00	0.21%	2,233.73
DEVON ENERGY CORP 4.500% 01/15/2030 DD 07/15/21 SEC ID: 25179MBF9	100.3300	400,000.000	393,695.73	401,320.00	0.24%	7,624.27
DIAMONDBACK ENERGY INC 3.500% 12/01/2029 DD 12/05/19 SEC ID: 25278XAN9	97.0250	425,000.000	409,974.47	412,356.25	0.24%	2,381.78
DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12 SEC ID: 260543CG6	79.3140	425,000.000	372,485.32	337,084.50	0.20%	-35,400.82
DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16 SEC ID: 26441CAT2	76.0780	300,000.000	214,530.19	228,234.00	0.14%	13,703.81

 WELLINGTON IG FI MONT -	Asset Detail			Report ID: GL8013
	by Asset Type			Base Currency: USD
	12/31/2025			Alternate Base Currency:
				Exchange Rate:
				Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
DUKE ENERGY CORP 5.450% 06/15/2034 DD 06/07/24 SEC ID: 26441CCE3	104.3270	400,000.000	403,605.59	417,308.00	0.25%	13,702.41
DUKE ENERGY CAROLINAS NC STORM 4.226% 07/01/2037 DD 09/30/25 SEC ID: 26443UAA1	99.8930	500,000.000	500,492.44	499,465.00	0.30%	-1,027.44
ENI SPA 144A 5.500% 05/15/2034 DD 05/15/24 SEC ID: 26874RAN8	103.3140	405,000.000	402,648.46	418,421.70	0.25%	15,773.24
ERAC USA FINANCE LLC 144A 4.900% 05/01/2033 DD 05/01/23 SEC ID: 26884TAW2	101.6610	400,000.000	391,235.40	406,644.00	0.24%	15,408.60
ENBRIDGE INC 3.125% 11/15/2029 DD 11/15/19 SEC ID: 29250NAZ8	95.8290	375,000.000	348,731.73	359,358.75	0.21%	10,627.02
ENBRIDGE INC 6.200% 11/15/2030 DD 11/09/23 SEC ID: 29250NBY0	107.5020	85,000.000	84,894.32	91,376.70	0.05%	6,482.38
ENERGY TRANSFER LP 4.900% 03/15/2035 DD 03/12/15 SEC ID: 29273RBE8	97.7830	350,000.000	331,490.03	342,240.50	0.20%	10,750.47
ENTERPRISE PRODUCTS OPERATING 5.200% 01/15/2036 DD 06/20/25 SEC ID: 29379VCL5	101.9720	110,000.000	109,645.85	112,169.20	0.07%	2,523.35
EQUINIX INC 2.900% 11/18/2026 DD 11/18/19 SEC ID: 29444UBD7	99.0130	425,000.000	420,395.86	420,805.25	0.25%	409.39
EVERSOURCE ENERGY 5.950% 07/15/2034 DD 04/18/24 SEC ID: 30040WAZ1	105.9320	400,000.000	413,196.19	423,728.00	0.25%	10,531.81
EXTRA SPACE STORAGE LP 5.350% 01/15/2035 DD 08/12/24 SEC ID: 30225VAT4	102.5020	110,000.000	109,974.30	112,752.20	0.07%	2,777.90

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TELEDYNE FLIR LLC 2.500% 08/01/2030 DD 08/03/20 SEC ID: 302445AE1	92.5720	475,000.000	432,893.45	439,717.00	0.26%	6,823.55
META PLATFORMS INC 4.600% 11/15/2032 DD 11/03/25 SEC ID: 30303MAC6	100.9390	150,000.000	149,988.30	151,408.50	0.09%	1,420.20
FHLMC POOL #SD-1218 4.000% 07/01/2049 DD 06/01/22 SEC ID: 3132DNK77	96.6880	933,479.873	871,031.20	902,563.02	0.53%	31,531.82
FHLMC POOL #SD-8213 3.000% 05/01/2052 DD 04/01/22 SEC ID: 3132DWDS9	88.9490	508,834.049	480,903.67	452,602.80	0.27%	-28,300.87
FHLMC POOL #QJ-7721 5.000% 11/01/2054 DD 10/01/24 SEC ID: 3133CYSJ8	100.8540	2,119,090.358	2,046,642.43	2,137,187.39	1.27%	90,544.96
FHLMC POOL #RA-5661 2.000% 07/01/2051 DD 07/01/21 SEC ID: 3133KMJE6	82.3850	1,538,315.876	1,361,968.15	1,267,341.53	0.75%	-94,626.62
FHLMC POOL #RA-7778 4.500% 08/01/2052 DD 08/01/22 SEC ID: 3133KPUB2	98.1210	470,028.586	437,958.13	461,196.75	0.27%	23,238.62
FHLMC POOL #RA-7928 4.500% 09/01/2052 DD 09/01/22 SEC ID: 3133KPYZ5	98.5670	1,830,664.069	1,734,095.91	1,804,430.65	1.07%	70,334.74
FHLMC MULTICLASS MTG K118 X1 VAR RT 09/25/2030 DD 10/01/20 SEC ID: 3137F62P1	3.7170	6,799,617.764	422,054.39	252,741.79	0.15%	-169,312.60
FHLMC MULTICLASS MTG 5179 GM 2.000% 01/25/2048 DD 12/01/21 SEC ID: 3137H4YP9	65.7800	500,000.000	384,007.42	328,900.00	0.19%	-55,107.42
FHLMC MULTICLASS MTG K142 A2 2.400% 03/25/2032 DD 04/01/22 SEC ID: 3137H73P6	90.3680	1,050,000.000	939,198.84	948,864.00	0.56%	9,665.16

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
FHLMC MULTICLASS MT VAR RT 05/25/2032 DD 06/01/22 SEC ID: 3137H7Z22	1.9040	7,652,067.229	213,821.78	145,695.36	0.09%	-68,126.42
FHLMC MULTICLASS MT VAR RT 06/25/2032 DD 06/01/22 SEC ID: 3137H7ZD8	1.4970	27,598,391.756	595,269.74	413,147.92	0.24%	-182,121.82
FHLMC MULTICLASS MT VAR RT 06/25/2032 DD 07/01/22 SEC ID: 3137H8BN0	2.2620	18,550,678.671	586,461.25	419,616.35	0.25%	-166,844.90
FHLMC MULTICLASS MTG K750 A2 3.000% 09/25/2029 DD 11/01/22 SEC ID: 3137H9D71	97.2120	650,000.000	600,831.92	631,878.00	0.37%	31,046.08
FHLMC MULTICLASS MTG K752 A2 4.284% 07/25/2030 DD 08/01/23 SEC ID: 3137HAGZ3	100.9680	800,000.000	763,379.35	807,744.00	0.48%	44,364.65
FHLMC MULTICLASS MTG K507 A2 VAR RT 09/25/2028 DD 09/01/23 SEC ID: 3137HAMS2	102.1340	615,000.000	608,273.23	628,124.10	0.37%	19,850.87
FNMA POOL #0CB1273 2.000% 08/01/2051 DD 07/01/21 SEC ID: 3140QLMX1	82.1000	1,554,083.994	1,374,967.32	1,275,902.96	0.76%	-99,064.36
FNMA POOL #0CB8498 6.000% 05/01/2054 DD 04/01/24 SEC ID: 3140QUNQ5	103.2460	1,297,625.629	1,314,215.28	1,339,746.56	0.79%	25,531.28
FNMA POOL #0FM3004 4.000% 01/01/2046 DD 04/01/20 SEC ID: 3140X6KS9	96.9180	857,752.483	833,086.25	831,316.55	0.49%	-1,769.70
FNMA POOL #0FM9518 2.500% 11/01/2051 DD 11/01/21 SEC ID: 3140XD SG2	86.3270	1,309,120.498	1,200,937.91	1,130,124.45	0.67%	-70,813.46
FNMA POOL #0FM9993 3.500% 07/01/2051 DD 12/01/21 SEC ID: 3140XEC77	93.6350	628,601.856	579,988.91	588,591.35	0.35%	8,602.44

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
FNMA POOL #0FS2715 3.500% 04/01/2052 DD 08/01/22 SEC ID: 3140XJAR4	93.5840	638,788.516	588,964.07	597,803.84	0.35%	8,839.77
FNMA POOL #0MA4379 2.500% 07/01/2051 DD 06/01/21 SEC ID: 31418D2M3	85.4470	1,324,511.601	1,214,073.34	1,131,755.43	0.67%	-82,317.91
FNMA POOL #0MA4398 2.000% 08/01/2051 DD 07/01/21 SEC ID: 31418D3G5	81.4430	1,583,163.121	1,398,870.87	1,289,375.54	0.76%	-109,495.33
FNMA POOL #0MA4238 2.500% 01/01/2051 DD 12/01/20 SEC ID: 31418DV82	85.4400	1,320,466.931	1,212,138.49	1,128,206.95	0.67%	-83,931.54
FNMA POOL #0MA5190 5.500% 10/01/2053 DD 10/01/23 SEC ID: 31418EXU9	101.7310	1,465,079.991	1,483,894.08	1,490,440.53	0.88%	6,546.45
FNMA POOL #0MA5216 6.000% 11/01/2053 DD 11/01/23 SEC ID: 31418EYN4	102.9220	926,080.925	928,665.24	953,141.01	0.56%	24,475.77
FIFTH THIRD BANCORP VAR RT 01/29/2032 DD 01/29/24 SEC ID: 316773DL1	105.0390	420,000.000	421,040.61	441,163.80	0.26%	20,123.19
FIRSTKEY HOMES 202 SFR2 A 144A 4.250% 07/17/2039 DD 06/29/22 SEC ID: 33767PAA6	99.9690	341,941.315	331,618.27	341,835.31	0.20%	10,217.04
FIRSTKEY HOMES 202 SFR3 A 144A 2.135% 12/17/2038 DD 12/09/21 SEC ID: 33768JAA9	98.0440	346,778.538	325,570.09	339,995.55	0.20%	14,425.46
FLORIDA ST BRD OF ADMIN FIN CO 5.526% 07/01/2034 DD 05/01/24 SEC ID: 341271AH7	105.1440	575,000.000	582,220.09	604,578.00	0.36%	22,357.91
FORD CREDIT AUTO OWNER TRU B B 4.510% 10/15/2027 DD 06/27/22 SEC ID: 34534LAF4	100.0810	390,000.000	389,998.68	390,315.90	0.23%	317.22

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
FOUNDRY JV HOLDCO LLC 144A 6.100% 01/25/2036 DD 02/07/25 SEC ID: 350930AH6	104.8020	450,000.000	449,774.81	471,609.00	0.28%	21,834.19
GA GLOBAL FUNDING TRUST 144A 5.500% 04/01/2032 DD 04/01/25 SEC ID: 36143L2T1	102.3530	400,000.000	399,810.98	409,412.00	0.24%	9,601.02
GCAT 2022-NQM3 TR NQM3 A1 144A VAR RT 04/25/2067 DD 05/01/22 SEC ID: 36168MAA1	99.6760	429,109.421	423,705.61	427,719.11	0.25%	4,013.50
GM FINANCIAL CONSUMER AUT 4 A4 4.880% 08/16/2028 DD 10/12/22 SEC ID: 36265QAE6	100.5240	625,000.000	624,839.77	628,275.00	0.37%	3,435.23
GE HEALTHCARE TECHNOLOGIES INC 5.500% 06/15/2035 DD 06/09/25 SEC ID: 36266GAC1	104.1220	45,000.000	44,999.62	46,854.90	0.03%	1,855.28
GM FINANCIAL CONSUMER AUTO 1 B 5.160% 08/16/2029 DD 01/17/24 SEC ID: 36268GAF2	101.7660	400,000.000	399,789.87	407,064.00	0.24%	7,274.13
GM FINANCIAL REVOLVIN 1 A 144A 4.980% 12/11/2036 DD 03/13/24 SEC ID: 36269KAA3	102.8820	795,000.000	794,457.68	817,911.90	0.48%	23,454.22
GENERAL MOTORS FINANCIAL CO IN 5.800% 01/07/2029 DD 12/07/23 SEC ID: 37045XEN2	104.3060	400,000.000	399,807.17	417,224.00	0.25%	17,416.83
GEORGIA POWER CO 4.950% 05/17/2033 DD 05/04/23 SEC ID: 373334KT7	102.0930	415,000.000	414,332.94	423,685.95	0.25%	9,353.01
GILEAD SCIENCES INC 4.600% 09/01/2035 DD 09/14/15 SEC ID: 375558BG7	99.0320	395,000.000	456,209.56	391,176.40	0.23%	-65,033.16

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
GLENCORE FUNDING LLC 144A 5.371% 04/04/2029 DD 04/04/24 SEC ID: 378272BS6	103.2550	230,000.000	230,000.00	237,486.50	0.14%	7,486.50
GM FINANCIAL AUTOMOBILE L 3 A3 4.170% 08/21/2028 DD 08/13/25 SEC ID: 379965AD8	100.5290	425,000.000	424,943.05	427,248.25	0.25%	2,305.20
GOLDEN ST TOBACCO SECURITIZATI 2.687% 06/01/2030 DD 12/15/21 SEC ID: 38122NC91	92.4770	450,000.000	397,896.24	416,146.50	0.25%	18,250.26
GOLDMAN SACHS GROUP INC/THE 3.800% 03/15/2030 DD 03/19/20 SEC ID: 38141GXH2	98.5060	775,000.000	746,077.54	763,421.50	0.45%	17,343.96
GOLDMAN SACHS GROUP INC/THE VAR RT 08/23/2028 DD 08/23/22 SEC ID: 38141GZU1	100.7150	625,000.000	624,525.24	629,468.75	0.37%	4,943.51
GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17 SEC ID: 38148YAA6	90.1020	350,000.000	297,710.19	315,357.00	0.19%	17,646.81
GOLUB CAPITAL PAR 58A A1R 144A VAR RT 10/25/2037 DD 09/03/25 SEC ID: 38181NAA8	100.1502	400,000.000	400,000.00	400,600.80	0.24%	600.80
HCA INC 5.250% 06/15/2026 DD 03/15/16 SEC ID: 404119BT5	100.0780	375,000.000	375,000.00	375,292.50	0.22%	292.50
HSBC HOLDINGS PLC VAR RT 03/09/2034 DD 03/09/23 SEC ID: 404280DV8	108.9420	375,000.000	381,038.00	408,532.50	0.24%	27,494.50
HSBC HOLDINGS PLC VAR RT 08/14/2027 DD 08/14/23 SEC ID: 404280DZ9	101.0560	305,000.000	305,000.00	308,220.80	0.18%	3,220.80

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
HSBC HOLDINGS PLC VAR RT 03/04/2030 DD 03/04/24 SEC ID: 404280ED7	103.7500	200,000.000	207,464.90	207,500.00	0.12%	35.10
HSBC HOLDINGS PLC VAR RT 11/06/2036 DD 11/06/25 SEC ID: 404280FG9	100.5300	640,000.000	640,000.00	643,392.00	0.38%	3,392.00
HANOVER INSURANCE GROUP INC/TH 5.500% 09/01/2035 DD 08/21/25 SEC ID: 410867AH8	101.6150	450,000.000	449,926.06	457,267.50	0.27%	7,341.44
L3HARRIS TECHNOLOGIES INC 4.400% 06/15/2028 DD 06/04/18 SEC ID: 413875AW5	100.7720	400,000.000	400,596.16	403,088.00	0.24%	2,491.84
HEALTH CARE SERVICE CORP 144A 5.450% 06/15/2034 DD 06/10/24 SEC ID: 42218SAL2	102.5880	150,000.000	149,597.69	153,882.00	0.09%	4,284.31
HEALTHPEAK OP LLC 3.000% 01/15/2030 DD 11/21/19 SEC ID: 42250PAA1	94.8290	425,000.000	402,488.76	403,023.25	0.24%	534.49
HOME DEPOT INC/THE 4.950% 06/25/2034 DD 06/25/24 SEC ID: 437076DE9	102.4850	410,000.000	406,565.80	420,188.50	0.25%	13,622.70
HONDA AUTO RECEIVABLES 20 2 A4 4.910% 09/17/2029 DD 05/30/23 SEC ID: 437927AD8	100.8010	500,000.000	500,463.69	504,005.00	0.30%	3,541.31
HONDA AUTO RECEIVABLES 20 2 A3 5.270% 11/20/2028 DD 05/21/24 SEC ID: 437930AC4	101.1940	499,720.851	499,680.11	505,687.52	0.30%	6,007.41
HONDA AUTO RECEIVABLES 20 4 A3 5.670% 06/21/2028 DD 11/08/23 SEC ID: 438123AC5	101.0910	35,434.599	35,431.10	35,821.19	0.02%	390.09

	Asset Detail					Report ID: GL8013
	by Asset Type					Base Currency: USD
	12/31/2025					Alternate Base Currency:
	WELLINGTON IG FI MONT - [REDACTED]					Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
HONDA AUTO RECEIVABLES 20 4 A4 5.660% 02/21/2030 DD 11/08/23 SEC ID: 438123AD3	102.0240	95,000.000	94,984.49	96,922.80	0.06%	1,938.31
HONDA AUTO RECEIVABLES 20 3 A3 4.040% 02/21/2030 DD 08/12/25 SEC ID: 43813QAD1	100.5860	469,000.000	468,991.03	471,748.34	0.28%	2,757.31
HONEYWELL INTERNATIONAL INC 1.950% 06/01/2030 DD 05/18/20 SEC ID: 438516BZ8	91.3410	500,000.000	442,182.21	456,705.00	0.27%	14,522.79
HOUSTON TX ARPT SYS REVENUE 5.250% 07/01/2037 DD 08/13/25 SEC ID: 442349JK3	112.8650	550,000.000	582,211.78	620,757.50	0.37%	38,545.72
HUNTINGTON BANCSHARES INC/OH VAR RT 08/15/2036 DD 02/15/22 SEC ID: 446150AX2	86.7310	200,000.000	170,572.61	173,462.00	0.10%	2,889.39
HUNTINGTON BANCSHARES INC/OH VAR RT 08/21/2029 DD 08/21/23 SEC ID: 446150BC7	104.9030	75,000.000	75,000.00	78,677.25	0.05%	3,677.25
HYUNDAI CAPITAL AMERICA 144A 5.400% 01/08/2031 DD 01/08/24 SEC ID: 44891ACV7	103.3680	110,000.000	109,705.00	113,704.80	0.07%	3,999.80
HYUNDAI CAPITAL AMERICA 144A 5.350% 03/19/2029 DD 03/19/24 SEC ID: 44891ACY1	102.9350	300,000.000	299,809.38	308,805.00	0.18%	8,995.62
HYUNDAI AUTO RECEIVABLES C A3 5.540% 10/16/2028 DD 11/13/23 SEC ID: 44918CAD4	101.0080	428,162.064	430,221.76	432,477.94	0.26%	2,256.18
IBM INTERNATIONAL CAPITAL PTE 4.900% 02/05/2034 DD 02/05/24 SEC ID: 449276AE4	101.0860	450,000.000	441,235.29	454,887.00	0.27%	13,651.71

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ICON INVESTMENTS SIX DAC 5.849% 05/08/2029 DD 05/08/24 SEC ID: 45115AAB0	104.4310	400,000.000	400,713.78	417,724.00	0.25%	17,010.22
IDAHO ST HSG & FIN ASSN SF MTG 5.750% 01/01/2053 DD 08/30/23 SEC ID: 45129Y3S3	108.7550	315,000.000	338,239.14	342,578.25	0.20%	4,339.11
ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03 SEC ID: 452151LF8	102.4870	536,617.647	545,288.12	549,963.33	0.33%	4,675.21
ILLUMINA INC 5.750% 12/13/2027 DD 12/13/22 SEC ID: 452327AP4	103.0070	120,000.000	119,931.57	123,608.40	0.07%	3,676.83
IMPERIAL FUND MOR NQM4 A1 144A VAR RT 06/25/2067 DD 05/01/22 SEC ID: 45276NAA9	99.6350	392,838.069	392,836.17	391,404.21	0.23%	-1,431.96
ING GROEP NV VAR RT 03/25/2031 DD 03/25/25 SEC ID: 456837BR3	102.5410	500,000.000	513,067.84	512,705.00	0.30%	-362.84
TRANE TECHNOLOGIES FINANCING L 3.800% 03/21/2029 DD 03/21/19 SEC ID: 456873AD0	99.3380	425,000.000	416,232.96	422,186.50	0.25%	5,953.54
INTEL CORP 2.800% 08/12/2041 DD 08/12/21 SEC ID: 458140BV1	70.0610	410,000.000	318,755.35	287,250.10	0.17%	-31,505.25
INTERCONTINENTAL EXCHANGE INC 2.100% 06/15/2030 DD 05/26/20 SEC ID: 45866FAK0	91.5968	100,000.000	91,212.00	91,596.83	0.05%	384.83
IOWA ST STUDENT LOAN LIQUIDITY 2.639% 12/01/2028 DD 10/23/19 SEC ID: 462590MF4	95.9520	400,000.000	375,325.67	383,808.00	0.23%	8,482.33

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
IQVIA INC 6.250% 02/01/2029 DD 02/01/24 SEC ID: 46266TAF5	105.4650	330,000.000	329,693.83	348,034.50	0.21%	18,340.67
ITC HOLDINGS CORP 144A 2.950% 05/14/2030 DD 05/14/20 SEC ID: 465685AQ8	94.4750	450,000.000	405,949.31	425,137.50	0.25%	19,188.19
JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17 SEC ID: 46647PAJ5	89.9540	1,025,000.000	995,495.54	922,028.50	0.55%	-73,467.04
JPMORGAN CHASE & CO VAR RT 05/06/2030 DD 05/06/19 SEC ID: 46647PBD7	98.5570	475,000.000	452,866.14	468,145.75	0.28%	15,279.61
JPMORGAN CHASE & CO VAR RT 05/13/2031 DD 05/13/20 SEC ID: 46647PBP0	94.4150	175,000.000	161,796.88	165,226.25	0.10%	3,429.37
JPMORGAN CHASE & CO VAR RT 01/23/2030 DD 01/23/24 SEC ID: 46647PEB8	102.5290	475,000.000	486,766.91	487,012.75	0.29%	245.84
JPMORGAN CHASE & CO VAR RT 01/24/2036 DD 01/24/25 SEC ID: 46647PEW2	104.7310	300,000.000	302,912.32	314,193.00	0.19%	11,280.68
JP MORGAN MORTGAG VIS2 A1 144A VAR RT 11/25/2064 DD 07/01/24 SEC ID: 46658DAA7	101.1550	401,512.347	401,507.87	406,149.61	0.24%	4,641.74
JOBSOHIO BEVERAGE SYS STWD LIQ 4.888% 01/01/2040 DD 11/13/25 SEC ID: 47770VBS8	99.4350	215,000.000	215,000.00	213,785.25	0.13%	-1,214.75
JOHN DEERE OWNER TRUST 20 C A4 4.150% 08/15/2031 DD 09/17/24 SEC ID: 477911AE1	100.5250	750,000.000	738,703.40	753,937.50	0.45%	15,234.10

 WELLINGTON IG FI MONT - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013
						Base Currency: USD
						Alternate Base Currency:
						Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17 SEC ID: 478160CF9	91.1000	400,000.000	399,342.12	364,400.00	0.22%	-34,942.12
KANSAS ST DEV FIN AUTH REVENUE 5.501% 05/01/2034 DD 03/10/04 SEC ID: 485428ZY5	105.4030	810,000.000	836,859.50	853,764.30	0.51%	16,904.80
KENVUE INC 5.000% 03/22/2030 DD 09/22/23 SEC ID: 49177JAH5	103.0480	475,000.000	488,970.95	489,478.00	0.29%	507.05
KEURIG DR PEPPER INC 4.050% 04/15/2032 DD 04/22/22 SEC ID: 49271VAQ3	96.2780	400,000.000	377,097.76	385,112.00	0.23%	8,014.24
KEYSIGHT TECHNOLOGIES INC 3.000% 10/30/2029 DD 10/22/19 SEC ID: 49338LAF0	95.9280	450,000.000	426,149.96	431,676.00	0.26%	5,526.04
KITE REALTY GROUP LP 5.500% 03/01/2034 DD 01/17/24 SEC ID: 49803XAE3	103.3870	425,000.000	431,358.96	439,394.75	0.26%	8,035.79
LLOYDS BANKING GROUP PLC VAR RT 08/11/2033 DD 08/11/22 SEC ID: 53944YAU7	101.8120	500,000.000	500,837.34	509,060.00	0.30%	8,222.66
LLOYDS BANKING GROUP PLC VAR RT 11/04/2036 DD 11/04/25 SEC ID: 53944YBE2	99.1180	225,000.000	225,000.00	223,015.50	0.13%	-1,984.50
LOS ANGELES CA UNIF SCH DIST 5.105% 10/01/2035 DD 07/09/25 SEC ID: 544647LJ7	104.1250	750,000.000	750,000.00	780,937.50	0.46%	30,937.50
LOUISIANA ST LOCAL GOVT ENVRNM 5.048% 12/01/2034 DD 03/29/23 SEC ID: 54627RAS9	103.4530	1,193,000.000	1,239,708.75	1,234,194.29	0.73%	-5,514.46
LOWE'S COS INC 4.500% 04/15/2030 DD 03/26/20 SEC ID: 548661DU8	101.3430	400,000.000	401,534.93	405,372.00	0.24%	3,837.07

	Asset Detail					Report ID: GL8013
	by Asset Type					Base Currency: USD
	12/31/2025					Alternate Base Currency:
	WELLINGTON IG FI MONT - [REDACTED]					Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
M&T BANK CORP VAR RT 08/16/2028 DD 08/16/22 SEC ID: 55261FAQ7	100.5450	375,000.000	375,000.00	377,043.75	0.22%	2,043.75
MPLX LP 4.950% 09/01/2032 DD 08/11/22 SEC ID: 55336VBU3	100.8160	375,000.000	368,923.09	378,060.00	0.22%	9,136.91
MANULIFE FINANCIAL CORP 4.150% 03/04/2026 DD 03/04/16 SEC ID: 56501RACO	100.0120	400,000.000	400,154.56	400,048.00	0.24%	-106.56
MARSH & MCLENNAN COS INC 4.375% 03/15/2029 DD 01/15/19 SEC ID: 571748BG6	101.0460	400,000.000	401,640.87	404,184.00	0.24%	2,543.13
MARVELL TECHNOLOGY INC 2.450% 04/15/2028 DD 04/12/21 SEC ID: 573874AF1	96.3410	450,000.000	430,404.43	433,534.50	0.26%	3,130.07
MCDONALD'S CORP 3.600% 07/01/2030 DD 03/27/20 SEC ID: 58013MFQ2	98.2120	100,000.000	97,674.40	98,212.00	0.06%	537.60
MCKESSON CORP 4.750% 05/30/2029 DD 11/30/18 SEC ID: 581557BN4	101.5630	300,000.000	296,263.64	304,689.00	0.18%	8,425.36
MERCEDES-BENZ AUTO RECEIV 2 A4 6.010% 01/15/2031 DD 10/25/23 SEC ID: 58769FAD7	103.7870	625,000.000	624,836.53	648,668.75	0.38%	23,832.22
MERCEDES-BENZ AUTO RECEIV 1 A4 4.790% 07/15/2031 DD 01/24/24 SEC ID: 587918AE3	101.8330	250,000.000	250,426.49	254,582.50	0.15%	4,156.01
MERCK & CO INC 4.950% 09/15/2035 DD 09/09/25 SEC ID: 58933YBS3	101.7290	475,000.000	474,958.50	483,212.75	0.29%	8,254.25
METLIFE INC 5.875% 02/06/2041 DD 08/06/10 SEC ID: 59156RAY4	105.2500	355,000.000	356,936.39	373,637.50	0.22%	16,701.11

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
WELLINGTON IG FI MONT - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MICHIGAN ST HSG DEV AUTH SF MT 5.750% 06/01/2054 DD 09/27/23 SEC ID: 594654US2	107.3910	340,000.000	359,098.14	365,129.40	0.22%	6,031.26
BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06 SEC ID: 59562VAM9	108.6490	342,000.000	422,004.55	371,579.58	0.22%	-50,424.97
MOODY'S CORP 5.000% 08/05/2034 DD 08/05/24 SEC ID: 615369BA2	102.1400	415,000.000	412,030.65	423,881.00	0.25%	11,850.35
MORGAN STANLEY VAR RT 04/01/2031 DD 03/31/20 SEC ID: 6174468P7	97.2380	800,000.000	747,025.71	777,904.00	0.46%	30,878.29
MORGAN STANLEY VAR RT 01/24/2029 DD 01/23/18 SEC ID: 61744YAP3	99.4650	345,000.000	330,501.35	343,154.25	0.20%	12,652.90
MORGAN STANLEY VAR RT 07/21/2034 DD 07/21/23 SEC ID: 61747YFG5	104.1960	240,000.000	240,000.00	250,070.40	0.15%	10,070.40
MORGAN STANLEY VAR RT 02/07/2039 DD 02/07/24 SEC ID: 61747YFM2	105.2690	200,000.000	200,000.00	210,538.00	0.12%	10,538.00
MORGAN STANLEY VAR RT 01/18/2036 DD 01/21/25 SEC ID: 61748UAF9	104.6980	300,000.000	302,940.52	314,094.00	0.19%	11,153.48
MORGAN STANLEY RE NQM1 A1 144A VAR RT 11/25/2069 DD 01/01/25 SEC ID: 617932AA6	101.0380	323,631.377	323,627.42	326,990.67	0.19%	3,363.25
NTT FINANCE CORP 144A 5.502% 07/16/2035 DD 07/16/25 SEC ID: 62954WAV7	103.7350	450,000.000	451,666.11	466,807.50	0.28%	15,141.39

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NASDAQ INC 5.350% 06/28/2028 DD 06/28/23 SEC ID: 63111XAH4	103.2240	95,000.000	94,900.73	98,062.80	0.06%	3,162.07
NASDAQ INC 5.550% 02/15/2034 DD 06/28/23 SEC ID: 63111XAJ0	105.1780	175,000.000	172,163.79	184,061.50	0.11%	11,897.71
NATWEST GROUP PLC VAR RT 09/13/2029 DD 06/13/23 SEC ID: 639057AK4	104.1940	370,000.000	370,000.00	385,517.80	0.23%	15,517.80
NEW YORK NY 4.610% 09/01/2037 DD 09/10/24 SEC ID: 64966SGN0	97.6580	710,000.000	710,000.00	693,371.80	0.41%	-16,628.20
NEW YORK CITY NY TRANSITIONAL 3.900% 08/01/2031 DD 09/25/18 SEC ID: 64971XGG7	98.4420	850,000.000	841,758.75	836,757.00	0.50%	-5,001.75
NEW YORK ST TRANSPRTN DEV CORP 5.500% 06/30/2040 DD 12/06/23 SEC ID: 650116GS9	105.5760	105,000.000	108,664.71	110,854.80	0.07%	2,190.09
NEW YORK ST TRANSPRTN DEV CORP 6.000% 06/30/2041 DD 07/23/25 SEC ID: 650116JD9	112.1230	135,000.000	142,691.31	151,366.05	0.09%	8,674.74
NISOURCE INC 1.700% 02/15/2031 DD 08/18/20 SEC ID: 65473PAL9	87.8640	325,000.000	285,352.40	285,558.00	0.17%	205.60
NISOURCE INC 5.350% 04/01/2034 DD 03/14/24 SEC ID: 65473PAQ8	103.2930	530,000.000	540,677.03	547,452.90	0.32%	6,775.87
NISSAN AUTO RECEIVABLES 2 B A3 4.460% 05/17/2027 DD 09/28/22 SEC ID: 65480JAC4	100.1050	71,716.974	71,712.10	71,792.28	0.04%	80.18

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NISSAN AUTO RECEIVABLES 2 B A4 4.450% 11/15/2029 DD 09/28/22 SEC ID: 65480JAD2	100.4310	350,000.000	346,263.42	351,508.50	0.21%	5,245.08
NORFOLK SOUTHERN CORP 5.100% 05/01/2035 DD 05/02/25 SEC ID: 655844CV8	102.3680	425,000.000	425,622.52	435,064.00	0.26%	9,441.48
NORTH CAROLINA ST HSG FIN AGY 6.000% 07/01/2053 DD 12/13/22 SEC ID: 658207T88	105.8210	190,000.000	203,535.98	201,059.90	0.12%	-2,476.08
NORTHERN TRUST CORP 1.950% 05/01/2030 DD 05/01/20 SEC ID: 665859AV6	91.5450	475,000.000	437,829.32	434,838.75	0.26%	-2,990.57
NORTHROP GRUMMAN CORP 5.050% 11/15/2040 DD 11/08/10 SEC ID: 666807BD3	98.8960	300,000.000	303,731.93	296,688.00	0.18%	-7,043.93
NUTRIEN LTD 4.900% 03/27/2028 DD 03/27/23 SEC ID: 67077MBA5	101.8270	50,000.000	49,957.60	50,913.50	0.03%	955.90
OCP CLO 2020-8R L 8RA AR2 144A VAR RT 10/17/2038 DD 10/17/25 SEC ID: 670898AW5	100.0968	300,000.000	300,522.75	300,290.40	0.18%	-232.35
O'REILLY AUTOMOTIVE INC 4.700% 06/15/2032 DD 06/15/22 SEC ID: 67103HAL1	101.0260	85,000.000	84,813.52	85,872.10	0.05%	1,058.58
OHA CREDIT PARTN 13A B1R2 144A VAR RT 10/21/2037 DD 09/10/24 SEC ID: 67110NBF1	100.1822	700,000.000	704,951.27	701,275.40	0.42%	-3,675.87
NYSEG STORM FUNDING LLC 5.162% 05/01/2035 DD 02/11/25 SEC ID: 67122QAC8	102.3540	275,000.000	274,950.00	281,473.50	0.17%	6,523.50
OAKLAND CA REDEV AGY 5.537% 09/01/2035 DD 10/12/06 SEC ID: 672321JJ6	103.3480	235,000.000	238,162.47	242,867.80	0.14%	4,705.33

	Asset Detail					Report ID: GL8013
	by Asset Type					Base Currency: USD
	12/31/2025					Alternate Base Currency:
	WELLINGTON IG FI MONT - [REDACTED]					Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
OHIO ST AIR QUALITY DEV AUTH VAR RT 11/01/2039 DD 06/02/22 SEC ID: 677525WV5	101.5620	50,000.000	50,000.00	50,781.00	0.03%	781.00
OMNICOM GROUP INC 5.300% 11/01/2034 DD 08/02/24 SEC ID: 681919BG0	102.2730	415,000.000	413,787.00	424,432.95	0.25%	10,645.95
OMNICOM GROUP INC 144A 4.650% 10/01/2028 DD 10/01/25 SEC ID: 681919BH8	100.5510	400,000.000	402,347.13	402,204.00	0.24%	-143.13
ONE GAS INC 4.250% 09/01/2032 DD 08/08/22 SEC ID: 68235PAM0	98.6140	65,000.000	64,632.00	64,099.10	0.04%	-532.90
ONEOK INC 5.800% 11/01/2030 DD 08/24/23 SEC ID: 682680BK8	105.5020	425,000.000	434,054.10	448,383.50	0.27%	14,329.40
ORACLE CORP 2.950% 04/01/2030 DD 04/01/20 SEC ID: 68389XBV6	92.4220	180,000.000	160,113.73	166,359.60	0.10%	6,245.87
ORACLE CORP 2.875% 03/25/2031 DD 03/24/21 SEC ID: 68389XCE3	89.7930	265,000.000	239,822.98	237,951.45	0.14%	-1,871.53
OREGON ST SCH BRDS ASSN SHORT- 5.550% 06/30/2028 DD 10/31/02 SEC ID: 686053BN8	102.1000	258,115.489	258,872.98	263,535.91	0.16%	4,662.93
ORLANDO HEALTH OBLIGATED GROUP 5.475% 10/01/2035 DD 01/23/25 SEC ID: 686514AP5	104.5130	595,000.000	603,073.85	621,852.35	0.37%	18,778.50
PACIFIC GAS AND ELECTRIC CO 5.050% 10/15/2032 DD 10/02/25 SEC ID: 694308KY2	100.7060	220,000.000	219,594.76	221,553.20	0.13%	1,958.44
PALMER SQUARE CLO 1A A1R 144A VAR RT 10/20/2038 DD 09/18/25 SEC ID: 69689QAL9	99.9416	825,000.000	827,255.47	824,518.20	0.49%	-2,737.27

 WELLINGTON IG FI MONT - [REDACTED]	Asset Detail		Report ID:	GL8013
	by Asset Type		Base Currency:	USD
	12/31/2025		Alternate Base Currency:	
			Exchange Rate:	
			Status:	FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PEACEHEALTH OBLIGATED GROUP 4.855% 11/15/2032 DD 10/16/25 SEC ID: 70462GAF5	101.0060	115,000.000	115,000.00	116,156.90	0.07%	1,156.90
PENSKE TRUCK LEASING CO L 144A 5.550% 05/01/2028 DD 03/29/23 SEC ID: 709599BT0	102.8930	125,000.000	124,726.42	128,616.25	0.08%	3,889.83
REVVITY INC 2.250% 09/15/2031 DD 09/10/21 SEC ID: 714046AN9	88.1510	450,000.000	380,265.05	396,679.50	0.23%	16,414.45
PHILADELPHIA PA 5.148% 08/01/2033 DD 06/18/25 SEC ID: 717813E47	105.2290	225,000.000	228,670.98	236,765.25	0.14%	8,094.27
PHILADELPHIA PA AUTH FOR INDL 3.964% 04/15/2026 DD 12/19/12 SEC ID: 71783DAD7	99.9960	110,000.000	109,959.42	109,995.60	0.07%	36.18
PHILADELPHIA PA REDEV AUTH 5.239% 09/01/2034 DD 05/25/23 SEC ID: 717868HQ9	104.2670	525,000.000	521,593.71	547,401.75	0.32%	25,808.04
PHILIP MORRIS INTERNATIONAL IN 3.375% 08/15/2029 DD 05/01/19 SEC ID: 718172CJ6	97.6150	425,000.000	410,322.20	414,863.75	0.25%	4,541.55
PHILIP MORRIS INTERNATIONAL IN 4.900% 11/01/2034 DD 11/01/24 SEC ID: 718172DQ9	100.9790	450,000.000	454,781.50	454,405.50	0.27%	-376.00
PIEDMONT NATURAL GAS CO INC 2.500% 03/15/2031 DD 03/11/21 SEC ID: 720186AN5	91.1780	500,000.000	455,427.71	455,890.00	0.27%	462.29
PORSCHE FINANCIAL A 2A A3 144A 5.790% 01/22/2029 DD 11/10/23 SEC ID: 732916AD3	100.7690	51,221.198	51,219.17	51,615.09	0.03%	395.92
PORT AUTH OF NEW YORK & NEW JE 5.072% 07/15/2053 DD 06/14/23 SEC ID: 73358XJB9	94.8880	110,000.000	110,000.00	104,376.80	0.06%	-5,623.20

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PORT OF OAKLAND CA 2.099% 05/01/2030 DD 12/03/20 SEC ID: 735000TS0	92.2870	505,899.041	463,680.69	466,879.05	0.28%	3,198.36
PRESIDENT AND FELLOWS OF HARVA 4.609% 02/15/2035 DD 03/12/24 SEC ID: 740816AR4	100.7570	315,000.000	315,000.00	317,384.55	0.19%	2,384.55
PRINCIPAL FINANCIAL GROUP INC 3.700% 05/15/2029 DD 05/10/19 SEC ID: 74251VAR3	98.3970	400,000.000	392,383.56	393,588.00	0.23%	1,204.44
PROGRESS RESIDENTI SFR5 A 144A 4.451% 06/17/2039 DD 06/23/22 SEC ID: 74332YAA7	99.9560	96,448.243	95,936.69	96,405.81	0.06%	469.12
PROGRESS RESIDENTI SFR1 A 144A 3.400% 02/17/2042 DD 01/29/25 SEC ID: 74334NAA9	96.0130	278,882.566	255,656.43	267,763.52	0.16%	12,107.09
PROLOGIS LP 5.250% 05/15/2035 DD 05/07/25 SEC ID: 74340XCR0	103.4680	170,000.000	168,254.45	175,895.60	0.10%	7,641.15
PUBLIC SERVICE ELECTRIC AND GA 3.100% 03/15/2032 DD 03/11/22 SEC ID: 74456QCJ3	92.7900	150,000.000	141,057.54	139,185.00	0.08%	-1,872.54
PUBLIC SERVICE ENTERPRISE GROU 6.125% 10/15/2033 DD 10/04/23 SEC ID: 744573AX4	107.7910	275,000.000	285,895.96	296,425.25	0.18%	10,529.29
PUBLIC SERVICE ENTERPRISE GROU 5.450% 04/01/2034 DD 03/27/24 SEC ID: 744573AZ9	103.4760	250,000.000	250,082.91	258,690.00	0.15%	8,607.09

 WELLINGTON IG FI MONT - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
COOPERATIEVE RABOBANK UA 144A VAR RT 02/28/2029 DD 02/28/23 SEC ID: 74977RDS0	102.9330	370,000.000	370,000.00	380,852.10	0.23%	10,852.10
CITIZENS BANK NA/PROVIDENCE RI VAR RT 08/09/2028 DD 08/09/22 SEC ID: 75524KPG3	100.7610	250,000.000	250,000.00	251,902.50	0.15%	1,902.50
REALTY INCOME CORP 5.625% 10/13/2032 DD 10/13/22 SEC ID: 756109BP8	106.1430	350,000.000	349,689.53	371,500.50	0.22%	21,810.97
REGIONS FINANCIAL CORP 1.800% 08/12/2028 DD 08/12/21 SEC ID: 7591EPAT7	94.5560	450,000.000	424,554.45	425,502.00	0.25%	947.55
REPUBLIC SERVICES INC 5.000% 04/01/2034 DD 03/28/23 SEC ID: 760759BC3	102.7870	375,000.000	375,269.27	385,451.25	0.23%	10,181.98
RGA GLOBAL FUNDING 144A 5.500% 01/11/2031 DD 01/11/24 SEC ID: 76209PAD5	104.0960	195,000.000	194,411.24	202,987.20	0.12%	8,575.96
ROYAL BANK OF CANADA 3.875% 05/04/2032 DD 04/14/22 SEC ID: 78016FZQ0	97.2830	425,000.000	413,158.17	413,452.75	0.24%	294.58
ROYALTY PHARMA PLC 2.150% 09/02/2031 DD 07/26/21 SEC ID: 78081BAN3	88.0780	350,000.000	300,195.10	308,273.00	0.18%	8,077.90
ROYALTY PHARMA PLC 5.200% 09/25/2035 DD 09/16/25 SEC ID: 78081BAU7	100.7110	115,000.000	112,739.42	115,817.65	0.07%	3,078.23
SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD 11/15/20 SEC ID: 785592AX4	100.5010	415,000.000	400,462.81	417,079.15	0.25%	16,616.34
SMITH & NEPHEW PLC 5.400% 03/20/2034 DD 03/20/24 SEC ID: 83192PAD0	103.4840	115,000.000	114,697.77	119,006.60	0.07%	4,308.83

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SOUTHERN CO GAS CAPITAL CORP 1.750% 01/15/2031 DD 08/21/20 SEC ID: 8426EPAD0	88.5660	375,000.000	331,318.71	332,122.50	0.20%	803.79
STATE STREET CORP VAR RT 11/21/2029 DD 11/21/23 SEC ID: 857477CF8	104.7770	400,000.000	400,000.00	419,108.00	0.25%	19,108.00
STRYKER CORP 1.950% 06/15/2030 DD 06/04/20 SEC ID: 863667AY7	90.8710	480,000.000	421,439.14	436,180.80	0.26%	14,741.66
SUTTER HEALTH 5.164% 08/15/2033 DD 06/08/23 SEC ID: 86944BAK9	103.0030	400,000.000	397,071.48	412,012.00	0.24%	14,940.52
SUZANO NETHERLANDS BV 5.500% 01/15/2036 DD 09/10/25 SEC ID: 86960YAA0	99.2230	375,000.000	370,680.97	372,086.25	0.22%	1,405.28
SYSCO CORP 5.950% 04/01/2030 DD 04/02/20 SEC ID: 871829BL0	106.0660	375,000.000	394,567.09	397,747.50	0.24%	3,180.41
T-MOBILE USA INC 5.750% 01/15/2034 DD 09/14/23 SEC ID: 87264ADC6	106.1080	430,000.000	429,498.82	456,264.40	0.27%	26,765.58
T-MOBILE USA INC 5.300% 05/15/2035 DD 03/27/25 SEC ID: 87264ADT9	102.7030	450,000.000	462,347.71	462,163.50	0.27%	-184.21
TAKEDA PHARMACEUTICAL CO LTD 5.300% 07/05/2034 DD 07/05/24 SEC ID: 874060BK1	103.4090	410,000.000	409,003.33	423,976.90	0.25%	14,973.57
TAMPA ELECTRIC CO 4.900% 03/01/2029 DD 01/30/24 SEC ID: 875127BM3	102.1580	180,000.000	180,225.16	183,884.40	0.11%	3,659.24
TARGA RESOURCES CORP 5.500% 02/15/2035 DD 08/09/24 SEC ID: 87612GAK7	102.6150	450,000.000	459,399.60	461,767.50	0.27%	2,367.90

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TEXAS ST 4.680% 10/01/2031 DD 08/29/23 SEC ID: 882724U21	103.3530	440,000.000	440,000.00	454,753.20	0.27%	14,753.20
TOWD POINT MORTGAGE 1 A1 144A VAR RT 01/25/2058 DD 02/01/18 SEC ID: 89176EAA8	99.3950	74,760.744	74,210.96	74,308.44	0.04%	97.48
TOWD POINT MORTGAGE 5 A1 144A VAR RT 07/25/2058 DD 09/01/18 SEC ID: 89176VAA0	96.6360	167,138.430	164,175.52	161,515.89	0.10%	-2,659.63
TOYOTA AUTO RECEIVABLES 2 C A4 3.770% 02/15/2028 DD 08/16/22 SEC ID: 89231CAE7	99.9110	350,000.000	344,021.66	349,688.50	0.21%	5,666.84
TOYOTA MOTOR CREDIT CORP 5.100% 03/21/2031 DD 03/21/24 SEC ID: 89236TLZ6	103.9760	400,000.000	399,906.83	415,904.00	0.25%	15,997.17
TRANSCANADA PIPELINES LTD 4.250% 05/15/2028 DD 05/07/18 SEC ID: 89352HAW9	100.2330	400,000.000	400,163.07	400,932.00	0.24%	768.93
TRUIST BANK 2.250% 03/11/2030 DD 03/09/20 SEC ID: 89788KAA4	91.6680	475,000.000	437,376.31	435,423.00	0.26%	-1,953.31
TUCSON ELECTRIC POWER CO 5.200% 09/15/2034 DD 08/09/24 SEC ID: 898813AW0	102.3880	420,000.000	424,058.89	430,029.60	0.25%	5,970.71
TYSON FOODS INC 5.400% 03/15/2029 DD 03/08/24 SEC ID: 902494BL6	103.3450	45,000.000	44,951.80	46,505.25	0.03%	1,553.45
UBS COMMERCIAL MORTGAGE C4 A4 3.563% 10/15/2050 DD 10/01/17 SEC ID: 90276RBE7	98.5960	325,000.000	319,444.02	320,437.00	0.19%	992.98

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
US BANCORP 3.000% 07/30/2029 DD 07/29/19 SEC ID: 91159HHW3	96.3470	425,000.000	408,592.38	409,474.75	0.24%	882.37
US BANCORP VAR RT 07/22/2033 DD 07/22/22 SEC ID: 91159HJG6	100.8920	125,000.000	125,139.82	126,115.00	0.07%	975.18
U S TREASURY BOND 1.250% 05/15/2050 DD 05/15/20 SEC ID: 912810SN9	48.1210	3,450,000.000	2,340,495.88	1,660,174.50	0.98%	-680,321.38
U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21 SEC ID: 912810SU3	56.1600	1,550,000.000	1,215,476.21	870,480.00	0.52%	-344,996.21
U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22 SEC ID: 912810TH1	83.7070	530,000.000	507,396.16	443,647.10	0.26%	-63,749.06
U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23 SEC ID: 912810TN8	81.3240	450,000.000	431,600.88	365,958.00	0.22%	-65,642.88
U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23 SEC ID: 912810TR9	81.2580	575,000.000	546,328.60	467,233.50	0.28%	-79,095.10
U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24 SEC ID: 912810UA4	96.7270	1,125,000.000	1,118,848.92	1,088,178.75	0.64%	-30,670.17
U S TREASURY BOND 4.500% 11/15/2054 DD 11/15/24 SEC ID: 912810UE6	94.7340	1,500,000.000	1,468,287.78	1,421,010.00	0.84%	-47,277.78
U S TREASURY BOND 4.750% 02/15/2045 DD 02/15/25 SEC ID: 912810UJ5	99.8560	1,150,000.000	1,161,934.91	1,148,344.00	0.68%	-13,590.91
U S TREASURY NOTE 0.750% 01/31/2028 DD 01/31/21 SEC ID: 91282CBJ9	94.5660	1,885,000.000	1,767,878.42	1,782,569.10	1.06%	14,690.68

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
U S TREASURY NOTE 3.125% 08/31/2027 DD 08/31/22 SEC ID: 91282CFH9	99.4340	1,675,000.000	1,658,275.15	1,665,519.50	0.99%	7,244.35
U S TREASURY NOTE 4.000% 07/31/2030 DD 07/31/23 SEC ID: 91282CHR5	101.3560	1,475,000.000	1,433,592.49	1,495,001.00	0.88%	61,408.51
U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24 SEC ID: 91282CMD0	102.7420	2,575,000.000	2,569,735.11	2,645,606.50	1.57%	75,871.39
U S TREASURY NOTE 4.000% 04/30/2032 DD 04/30/25 SEC ID: 91282CNA5	100.7850	300,000.000	301,544.86	302,355.00	0.18%	810.14
UNITEDHEALTH GROUP INC 2.000% 05/15/2030 DD 05/18/20 SEC ID: 91324PDX7	91.2880	200,000.000	182,614.85	182,576.00	0.11%	-38.85
UNITEDHEALTH GROUP INC 5.300% 02/15/2030 DD 10/28/22 SEC ID: 91324PEQ1	104.2680	290,000.000	289,755.36	302,377.20	0.18%	12,621.84
VAR ENERGI ASA 144A 7.500% 01/15/2028 DD 11/15/22 SEC ID: 92212WAD2	105.9160	210,000.000	209,318.67	222,423.60	0.13%	13,104.93
VERIZON COMMUNICATIONS INC 4.016% 12/03/2029 DD 06/03/19 SEC ID: 92343VEU4	99.3270	400,000.000	394,785.00	397,308.00	0.24%	2,523.00
VERUS SECURITIZATION 5 A1 144A VAR RT 04/25/2067 DD 05/01/22 SEC ID: 924921AA7	98.7660	441,101.983	431,956.23	435,658.78	0.26%	3,702.55
VERUS SECURITIZATION 1 A1 144A VAR RT 01/25/2070 DD 01/01/25 SEC ID: 92540TAA8	100.9320	437,240.652	438,515.69	441,315.74	0.26%	2,800.05
VOLKSWAGEN AUTO LOAN ENHA 1 A3 4.630% 07/20/2029 DD 11/26/24 SEC ID: 92868RAD0	101.2460	250,000.000	249,981.64	253,115.00	0.15%	3,133.36

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
VOYA FINANCIAL INC 3.650% 06/15/2026 DD 06/13/16 SEC ID: 929089AB6	99.7850	370,000.000	368,695.84	369,204.50	0.22%	508.66
VOYA CLO 2015-3 L 3A A3R4 144A VAR RT 10/20/2031 DD 08/15/25 SEC ID: 92913UBN5	100.0904	500,000.000	502,057.10	500,452.00	0.30%	-1,605.10
VOYA CLO 2014-4 L 4A A2RA 144A VAR RT 07/14/2031 DD 07/16/18 SEC ID: 92914RBA9	100.0605	400,000.000	393,100.42	400,242.00	0.24%	7,141.58
WELLS FARGO COMMERCIAL RB1 A5 3.635% 03/15/2050 DD 03/01/17 SEC ID: 95000TBS4	97.9160	600,000.000	591,111.70	587,496.00	0.35%	-3,615.70
WELLS FARGO & CO VAR RT 02/11/2031 DD 02/11/20 SEC ID: 95000U2J1	93.4740	825,000.000	735,237.15	771,160.50	0.46%	35,923.35
WELLS FARGO & CO VAR RT 07/25/2033 DD 07/25/22 SEC ID: 95000U3B7	101.7110	210,000.000	212,715.31	213,593.10	0.13%	877.79
WELLS FARGO & CO VAR RT 12/03/2035 DD 12/03/24 SEC ID: 95000U3N1	102.3380	750,000.000	739,880.37	767,535.00	0.45%	27,654.63
WELLS FARGO & CO VAR RT 04/23/2031 DD 04/23/25 SEC ID: 95000U3W1	103.3110	200,000.000	206,628.59	206,622.00	0.12%	-6.59
WELLTOWER OP LLC 5.125% 07/01/2035 DD 06/27/25 SEC ID: 95041AAG3	102.2310	450,000.000	449,096.38	460,039.50	0.27%	10,943.12
WESTERN MIDSTREAM OPERATING LP 6.150% 04/01/2033 DD 04/04/23 SEC ID: 958667AE7	106.0260	35,000.000	34,925.88	37,109.10	0.02%	2,183.22

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI MONT - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
WESTINGHOUSE AIR BRAKE TECHNOL 5.500% 05/29/2035 DD 05/29/25 SEC ID: 960386AT7	104.4430	450,000.000	449,807.79	469,993.50	0.28%	20,185.71
WESTPAC BANKING CORP 3.400% 01/25/2028 DD 01/25/18 SEC ID: 961214DW0	99.2270	410,000.000	420,091.08	406,830.70	0.24%	-13,260.38
WHISTLER PIPELINE LLC 144A 5.700% 09/30/2031 DD 08/05/24 SEC ID: 96337RAB8	103.8730	180,000.000	180,094.71	186,971.40	0.11%	6,876.69
WILLIAMS COS INC/THE 2.600% 03/15/2031 DD 03/02/21 SEC ID: 969457BY5	91.3970	925,000.000	846,311.75	845,422.25	0.50%	-889.50
WILLIAMSBURG VA ECON DEV AUTH 4.957% 11/01/2035 DD 11/04/25 SEC ID: 969672AA2	100.3950	150,000.000	150,000.00	150,592.50	0.09%	592.50
WILLIS NORTH AMERICA INC 5.350% 05/15/2033 DD 05/17/23 SEC ID: 970648AM3	103.3260	400,000.000	387,197.34	413,304.00	0.24%	26,106.66
WISCONSIN ST GEN FUND ANNUAL A 4.346% 05/01/2029 DD 02/16/23 SEC ID: 977100HW9	101.7220	120,000.000	120,000.00	122,066.40	0.07%	2,066.40
WORKDAY INC 3.500% 04/01/2027 DD 04/01/22 SEC ID: 98138HAG6	99.4080	380,000.000	378,150.07	377,750.40	0.22%	-399.67
ZOETIS INC 5.600% 11/16/2032 DD 11/16/22 SEC ID: 98978VAV5	106.3960	340,000.000	359,385.07	361,746.40	0.21%	2,361.33
AMERICA MOVIL SAB DE CV 3.625% 04/22/2029 SEC ID: NABK7K1Y1	97.9698	200,000.000	194,482.98	195,939.59	0.12%	1,456.61

		Asset Detail by Asset Type				Report ID: GL8013	
WELLINGTON IG FI MONT		12/31/2025				Base Currency: USD	
						Alternate Base Currency:	
						Exchange Rate:	
						Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base	
ENEL FINANCE INTERNATIONAL 144A STEP 07/12/2031 SEC ID: NABKX7FP5	90.0387	500,000.000	420,811.99	450,193.42	0.27%	29,381.43	
AMERICA MOVIL SAB DE CV 2.875% 05/07/2030 SEC ID: NABMBKZG4	94.2562	200,000.000	187,889.81	188,512.40	0.11%	622.59	
AON CORP / AON GLOBAL HOLDINGS 2.850% 05/28/2027 SEC ID: NABNR46P3	98.5033	390,000.000	385,377.94	384,162.86	0.23%	-1,215.08	
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR		234,475,407.395	167,428,731.09	166,817,183.49	98.74%	-611,547.60	
TOTAL FIXED INCOME SECURITIES		234,475,407.395	167,428,731.09	166,817,183.49	98.74%	-611,547.60	
TOTAL ASSETS - BASE:		235,503,393.955	169,549,771.11	168,938,223.51	100.00%	-611,547.60	

	Asset Detail					Report ID: GL8013
	by Asset Type					Base Currency: USD
	SS XL OPP FUND MONTI -					Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
12/31/2025						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PRIVATE EQUITY						
U.S. DOLLAR						
STEPSTONE XL OPP FUND LP	1.0000	28,921,884.000	20,270,977.95	28,921,884.00	100.00%	8,650,906.05
SEC ID: 99VVAKD50						
TOTAL ASSETS - BASE:		28,921,884.000	20,270,977.95	28,921,884.00	100.00%	8,650,906.05

		Asset Detail				Report ID: GL8013	
		by Asset Type				Base Currency: USD	
CASH PI1 -		12/31/2025				Alternate Base Currency:	
						Exchange Rate:	
						Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base	
CASH & CASH EQUIVALENTS							
U.S. DOLLAR							
INTEREST RECEIVABLE			17,052.29	17,052.29	0.22%	0.00	
BLACKROCK LIQ T FUND INSTL	100.0000	7,657,715.110	7,657,715.11	7,657,715.11	99.78%	0.00	
VAR RT 12/31/2049 DD 01/31/12							
SEC ID: 996229696							
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR		7,657,715.110	7,674,767.40	7,674,767.40	100.00%	0.00	
TOTAL CASH & CASH EQUIVALENTS		7,657,715.110	7,674,767.40	7,674,767.40	100.00%	0.00	
TOTAL ASSETS - BASE:		7,657,715.110	7,674,767.40	7,674,767.40	100.00%	0.00	

	Asset Detail				Report ID: GL8013
	by Asset Type				Base Currency: USD
	12/31/2025				Alternate Base Currency:
	PARAMETRIC US P11 [REDACTED]				Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
INTEREST RECEIVABLE			1,625.51	1,625.51	0.00%	0.00
DIVIDENDS RECEIVABLE			182,315.01	182,315.01	0.05%	0.00
BLACKROCK LIQ T FUND INSTL VAR RT 12/31/2049 DD 01/31/12 SEC ID: 996229696	100.0000	742,178.700	742,178.70	742,178.70	0.21%	0.00
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR		742,178.700	926,119.22	926,119.22	0.26%	0.00
TOTAL CASH & CASH EQUIVALENTS		742,178.700	926,119.22	926,119.22	0.26%	0.00

EQUITY

U.S. DOLLAR						
ABM INDUSTRIES INC SEC ID: 000957100	42.3000	316.000	7,223.76	13,366.80	0.00%	6,143.04
AFLAC INC SEC ID: 001055102	110.2700	5,330.000	122,470.34	587,739.10	0.17%	465,268.76
AT&T INC SEC ID: 00206R102	24.8400	23,961.000	381,435.19	595,191.24	0.17%	213,756.05
ABBOTT LABORATORIES SEC ID: 002824100	125.2900	10,421.000	350,868.01	1,305,647.09	0.37%	954,779.08
ABBVIE INC SEC ID: 00287Y109	228.4900	10,245.000	359,943.90	2,340,880.05	0.67%	1,980,936.15
CONTRA ABIOMED INC SEC ID: 003CVR016	1.0200	340.000	0.00	346.80	0.00%	346.80
ACI WORLDWIDE INC SEC ID: 004498101	47.8100	492.000	5,180.76	23,522.52	0.01%	18,341.76
ACUITY INC SEC ID: 00508Y102	360.0400	258.000	14,107.44	92,890.32	0.03%	78,782.88
ADOBE INC SEC ID: 00724F101	349.9900	2,702.000	102,930.79	945,672.98	0.27%	842,742.19
AECOM SEC ID: 00766T100	95.3300	1,450.000	31,019.60	138,228.50	0.04%	107,208.90
ADVANSIX INC SEC ID: 00773T101	17.3000	183.000	1,021.53	3,165.90	0.00%	2,144.37

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC US P11						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ADVANCED MICRO DEVICES INC SEC ID: 007903107	214.1600	9,049.000	284,696.90	1,937,933.84	0.55%	1,653,236.94
AGILENT TECHNOLOGIES INC SEC ID: 00846U101	136.0700	2,375.000	53,797.96	323,166.25	0.09%	269,368.29
AGREE REALTY CORP SEC ID: 008492100	72.0300	333.000	9,813.51	23,985.99	0.01%	14,172.48
AIRBNB INC SEC ID: 009066101	135.7200	1,906.000	182,456.85	258,682.32	0.07%	76,225.47
AIR LEASE CORP SEC ID: 00912X302	64.2300	1,285.000	45,638.82	82,535.55	0.02%	36,896.73
AIR PRODUCTS AND CHEMICALS INC SEC ID: 009158106	247.0200	1,382.000	86,407.60	341,381.64	0.10%	254,974.04
AKAMAI TECHNOLOGIES INC SEC ID: 00971T101	87.2500	1,096.000	36,166.27	95,626.00	0.03%	59,459.73
ALAMO GROUP INC SEC ID: 011311107	167.8700	146.000	4,950.86	24,509.02	0.01%	19,558.16
ALASKA AIR GROUP INC SEC ID: 011659109	50.3000	1,365.000	37,634.93	68,659.50	0.02%	31,024.57
ALBANY INTERNATIONAL CORP SEC ID: 012348108	50.7000	197.000	4,873.78	9,987.90	0.00%	5,114.12
ALIGN TECHNOLOGY INC SEC ID: 016255101	156.1500	663.000	85,434.84	103,527.45	0.03%	18,092.61
ALLIANT ENERGY CORP SEC ID: 018802108	65.0100	1,340.000	30,649.35	87,113.40	0.02%	56,464.05
ALLSTATE CORP/THE SEC ID: 020002101	208.1500	2,169.000	81,166.87	451,477.35	0.13%	370,310.48
ALLY FINANCIAL INC SEC ID: 02005N100	45.2900	2,252.000	35,958.18	101,993.08	0.03%	66,034.90
ALNYLAM PHARMACEUTICALS INC SEC ID: 02043Q107	397.6500	1,231.000	88,177.72	489,507.15	0.14%	401,329.43
ALPHABET INC SEC ID: 02079K107	313.8000	20,420.000	222,376.89	6,407,796.00	1.82%	6,185,419.11

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC US P11 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ALPHABET INC SEC ID: 02079K305	313.0000	38,939.000	979,142.12	12,187,907.00	3.47%	11,208,764.88
ALTRIA GROUP INC SEC ID: 02209S103	57.6600	11,951.000	220,740.06	689,094.66	0.20%	468,354.60
AMAZON.COM INC SEC ID: 023135106	230.8200	48,241.000	1,826,770.20	11,134,987.62	3.17%	9,308,217.42
U-HAUL HOLDING CO SEC ID: 023586100	50.4100	148.000	2,857.01	7,460.68	0.00%	4,603.67
U-HAUL HOLDING CO SEC ID: 023586506	46.7400	1,332.000	30,452.16	62,257.68	0.02%	31,805.52
AMEREN CORP SEC ID: 023608102	99.8600	1,085.000	33,801.46	108,348.10	0.03%	74,546.64
AMENTUM HOLDINGS INC SEC ID: 023939101	29.0000	710.000	5,846.08	20,590.00	0.01%	14,743.92
AMERICAN ELECTRIC POWER CO INC SEC ID: 025537101	115.3100	2,728.000	100,427.23	314,565.68	0.09%	214,138.45
AMERICAN EXPRESS CO SEC ID: 025816109	369.9500	2,916.000	164,357.87	1,078,774.20	0.31%	914,416.33
AMERICAN HOMES 4 RENT SEC ID: 02665T306	32.1000	2,898.000	41,120.51	93,025.80	0.03%	51,905.29
AMERICAN INTERNATIONAL GROUP I SEC ID: 026874784	85.5500	3,868.000	95,143.27	330,907.40	0.09%	235,764.13
AMERICAN TOWER CORP SEC ID: 03027X100	175.5700	2,286.000	101,514.18	401,353.02	0.11%	299,838.84
AMERICAN WATER WORKS CO INC SEC ID: 030420103	130.5000	1,132.000	28,899.96	147,726.00	0.04%	118,826.04
CENCORA INC SEC ID: 03073E105	337.7500	1,128.000	37,000.21	380,982.00	0.11%	343,981.79
AMERIPRISE FINANCIAL INC SEC ID: 03076C106	490.3400	1,073.000	50,106.63	526,134.82	0.15%	476,028.19
AMETEK INC SEC ID: 031100100	205.3100	1,497.000	61,639.27	307,349.07	0.09%	245,709.80

		Asset Detail by Asset Type				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC US P11 -		12/31/2025				FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
AMGEN INC SEC ID: 031162100	327.3100	3,475.000	191,664.72	1,137,402.25	0.32%	945,737.53
AMPHENOL CORP SEC ID: 032095101	135.1400	9,240.000	61,793.31	1,248,693.60	0.36%	1,186,900.29
ANALOG DEVICES INC SEC ID: 032654105	271.2000	2,990.000	146,345.37	810,888.00	0.23%	664,542.63
ANAVEX LIFE SCIENCES CORP SEC ID: 032797300	3.5600	37,881.000	147,123.44	134,856.36	0.04%	-12,267.08
ELEVANCE HEALTH INC SEC ID: 036752103	350.5500	835.000	111,538.78	292,709.25	0.08%	181,170.47
APA CORP SEC ID: 03743Q108	24.4600	3,094.000	34,363.87	75,679.24	0.02%	41,315.37
APOGEE ENTERPRISES INC SEC ID: 037598109	36.4100	1,708.000	31,645.70	62,188.28	0.02%	30,542.58
APOLLO GLOBAL MANAGEMENT INC SEC ID: 03769M106	144.7600	3,289.000	140,309.43	476,115.64	0.14%	335,806.21
APPLE INC SEC ID: 037833100	271.8600	78,286.000	215,740.57	21,282,831.96	6.05%	21,067,091.39
APPLIED INDUSTRIAL TECHNOLOGIE SEC ID: 03820C105	256.7700	146.000	4,991.74	37,488.42	0.01%	32,496.68
APPLIED MATERIALS INC SEC ID: 038222105	256.9900	6,237.000	105,639.14	1,602,846.63	0.46%	1,497,207.49
APPLOVIN CORP SEC ID: 03831W108	673.8200	2,000.000	160,766.67	1,347,640.00	0.38%	1,186,873.33
ARBUTUS BIOPHARMA CORP SEC ID: 03879J100	4.8100	22,540.000	50,607.30	108,417.40	0.03%	57,810.10
ARCHER-DANIELS-MIDLAND CO SEC ID: 039483102	57.4900	3,831.000	122,982.51	220,244.19	0.06%	97,261.68
ARCOSA INC SEC ID: 039653100	106.3200	433.000	5,891.40	46,036.56	0.01%	40,145.16
ARISTA NETWORKS INC SEC ID: 040413205	131.0300	4,720.000	43,057.45	618,461.60	0.18%	575,404.15

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC US P11 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ARMSTRONG WORLD INDUSTRIES INC SEC ID: 04247X102	191.1000	10.000	383.68	1,911.00	0.00%	1,527.32
ARROW FINANCIAL CORP SEC ID: 042744102	31.4000	287.000	4,919.70	9,011.80	0.00%	4,092.10
ASSOCIATED BANC-CORP SEC ID: 045487105	25.7600	2,860.000	29,199.51	73,673.60	0.02%	44,474.09
ASSURANT INC SEC ID: 04621X108	240.8500	342.000	10,105.19	82,370.70	0.02%	72,265.51
ASTERA LABS INC SEC ID: 04626A103	166.3600	1,679.000	144,323.44	279,318.44	0.08%	134,995.00
ATLANTIC UNION BANKSHARES CORP SEC ID: 04911A107	35.3000	1,050.000	14,412.25	37,065.00	0.01%	22,652.75
ATLASSIAN CORP SEC ID: 049468101	162.1400	1,209.000	131,099.42	196,027.26	0.06%	64,927.84
ATMOS ENERGY CORP SEC ID: 049560105	167.6300	538.000	17,382.78	90,184.94	0.03%	72,802.16
AURA BIOSCIENCES INC SEC ID: 05153U107	5.4500	25,880.000	158,947.02	141,046.00	0.04%	-17,901.02
AUTODESK INC SEC ID: 052769106	296.0100	1,560.000	53,912.82	461,775.60	0.13%	407,862.78
AUTOMATIC DATA PROCESSING INC SEC ID: 053015103	257.2300	2,789.000	105,255.76	717,414.47	0.20%	612,158.71
AUTONATION INC SEC ID: 05329W102	206.4800	529.000	11,207.50	109,227.92	0.03%	98,020.42
AUTOZONE INC SEC ID: 053332102	3,391.5000	90.000	76,095.25	305,235.00	0.09%	229,139.75
AVALONBAY COMMUNITIES INC SEC ID: 053484101	181.3100	626.000	79,476.42	113,500.06	0.03%	34,023.64
AVEPOINT INC SEC ID: 053604104	13.8900	25,526.000	91,770.97	354,556.14	0.10%	262,785.17

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
AVERY DENNISON CORP SEC ID: 053611109	181.8800	640.000	18,284.80	116,403.20	0.03%	98,118.40
AVIENT CORP SEC ID: 05368V106	31.2400	1,466.000	32,953.35	45,797.84	0.01%	12,844.49
AVISTA CORP SEC ID: 05379B107	38.5400	1,232.000	38,925.49	47,481.28	0.01%	8,555.79
AXON ENTERPRISE INC SEC ID: 05464C101	567.9300	441.000	40,148.64	250,457.13	0.07%	210,308.49
BOK FINANCIAL CORP SEC ID: 05561Q201	118.4600	327.000	15,020.32	38,736.42	0.01%	23,716.10
BRT APARTMENTS CORP SEC ID: 055645303	14.7000	13,764.000	219,271.03	202,330.80	0.06%	-16,940.23
BWX TECHNOLOGIES INC SEC ID: 05605H100	172.8400	630.000	11,904.08	108,889.20	0.03%	96,985.12
BAKER HUGHES CO SEC ID: 05722G100	45.5400	4,954.000	112,808.85	225,605.16	0.06%	112,796.31
BALCHEM CORP SEC ID: 057665200	153.3600	356.000	24,365.36	54,596.16	0.02%	30,230.80
BALL CORP SEC ID: 058498106	52.9700	1,704.000	38,305.92	90,260.88	0.03%	51,954.96
BANCFIRST CORP SEC ID: 05945F103	106.0200	264.000	5,043.72	27,989.28	0.01%	22,945.56
BANK OF AMERICA CORP SEC ID: 060505104	55.0000	36,411.000	498,458.61	2,002,605.00	0.57%	1,504,146.39
BANK OF HAWAII CORP SEC ID: 062540109	68.3700	324.000	14,878.08	22,151.88	0.01%	7,273.80
BANK OF NEW YORK MELLON CORP/T SEC ID: 064058100	116.0900	2,798.000	75,633.12	324,819.82	0.09%	249,186.70
BATH & BODY WORKS INC SEC ID: 070830104	20.0800	2,696.000	26,291.35	54,135.68	0.02%	27,844.33
BECTON DICKINSON & CO SEC ID: 075887109	194.0700	1,428.000	97,596.96	277,131.96	0.08%	179,535.00

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC US P11 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BELLRING BRANDS INC SEC ID: 07831C103	26.7300	550.000	5,923.46	14,701.50	0.00%	8,778.04
BENCHMARK ELECTRONICS INC SEC ID: 08160H101	42.7600	703.000	10,258.48	30,060.28	0.01%	19,801.80
W R BERKLEY CORP SEC ID: 084423102	70.1200	2,638.000	21,354.12	184,976.56	0.05%	163,622.44
BERKSHIRE HATHAWAY INC SEC ID: 084670702	502.6500	9,523.000	889,465.83	4,786,735.95	1.36%	3,897,270.12
BEACON FINANCIAL CORP SEC ID: 084680107	26.3700	4,166.000	36,311.69	109,857.42	0.03%	73,545.73
BEST BUY CO INC SEC ID: 086516101	66.9300	1,195.000	14,483.40	79,981.35	0.02%	65,497.95
BIOMARIN PHARMACEUTICAL INC SEC ID: 09061G101	59.4300	1,228.000	30,086.00	72,980.04	0.02%	42,894.04
BIOGEN INC SEC ID: 09062X103	175.9900	1,071.000	70,573.10	188,485.29	0.05%	117,912.19
BIO-TECHNE CORP SEC ID: 09073M104	58.8100	812.000	14,837.10	47,753.72	0.01%	32,916.62
BLACKBAUD INC SEC ID: 09227Q100	63.3200	188.000	4,998.92	11,904.16	0.00%	6,905.24
BLACKROCK INC SEC ID: 09290D101	1,070.3400	641.000	132,791.09	686,087.94	0.20%	553,296.85
BLUE OWL CAPITAL INC SEC ID: 09581B103	14.9400	11,004.000	94,364.30	164,399.76	0.05%	70,035.46
BOEING CO/THE SEC ID: 097023105	217.1200	4,072.000	394,598.93	884,112.64	0.25%	489,513.71
BOOKING HOLDINGS INC SEC ID: 09857L108	5,355.3300	171.000	81,469.91	915,761.43	0.26%	834,291.52
BORGWARNER INC SEC ID: 099724106	45.0600	2,246.000	55,107.62	101,204.76	0.03%	46,097.14
BOSTON BEER CO INC/THE SEC ID: 100557107	195.1300	58.000	5,150.40	11,317.54	0.00%	6,167.14
BOSTON SCIENTIFIC CORP SEC ID: 101137107	95.3500	6,615.000	49,378.76	630,740.25	0.18%	581,361.49

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC US P11 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BRISTOL-MYERS SQUIBB CO SEC ID: 110122108	53.9400	9,844.000	251,898.47	530,985.36	0.15%	279,086.89
BRIXMOR PROPERTY GROUP INC SEC ID: 11120U105	26.2200	3,158.000	34,095.61	82,802.76	0.02%	48,707.15
BROADRIDGE FINANCIAL SOLUTIONS SEC ID: 11133T103	223.1700	685.000	14,727.50	152,871.45	0.04%	138,143.95
BROADCOM INC SEC ID: 11135F101	346.1000	24,719.000	851,176.82	8,555,245.90	2.43%	7,704,069.08
BROOKDALE SENIOR LIVING INC SEC ID: 112463104	10.7900	13,820.000	34,485.90	149,117.80	0.04%	114,631.90
BROOKFIELD RENEWABLE CORP SEC ID: 11285B108	38.3400	5,676.000	137,619.62	217,617.84	0.06%	79,998.22
BROWN & BROWN INC SEC ID: 115236101	79.7000	1,382.000	17,406.29	110,145.40	0.03%	92,739.11
BRUNOS INC NEW SEC ID: 116881202	0.0000	50.000	500.00	0.00	0.00%	-500.00
BRUNSWICK CORP/DE SEC ID: 117043109	74.2400	1,016.000	25,342.08	75,427.84	0.02%	50,085.76
BURLINGTON STORES INC SEC ID: 122017106	288.8500	533.000	122,771.68	153,957.05	0.04%	31,185.37
BYLINE BANCORP INC SEC ID: 124411109	29.1500	3,239.000	33,089.76	94,416.85	0.03%	61,327.09
C3.AI INC SEC ID: 12468P104	13.4800	8,727.000	94,387.50	117,639.96	0.03%	23,252.46
CBOE GLOBAL MARKETS INC SEC ID: 12503M108	251.0000	402.000	16,361.30	100,902.00	0.03%	84,540.70
CBRE GROUP INC SEC ID: 12504L109	160.7900	1,423.000	32,425.28	228,804.17	0.07%	196,378.89
CIGNA GROUP/THE SEC ID: 125523100	275.2300	2,283.000	120,373.39	628,350.09	0.18%	507,976.70
CME GROUP INC SEC ID: 12572Q105	273.0800	1,753.000	103,678.37	478,709.24	0.14%	375,030.87

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CMS ENERGY CORP SEC ID: 125896100	69.9300	1,589.000	30,429.35	111,118.77	0.03%	80,689.42
CNA FINANCIAL CORP SEC ID: 126117100	47.7400	1,804.000	49,173.02	86,122.96	0.02%	36,949.94
CSX CORP SEC ID: 126408103	36.2500	11,127.000	40,007.87	403,353.75	0.11%	363,345.88
CVB FINANCIAL CORP SEC ID: 126600105	18.6000	554.000	4,875.20	10,304.40	0.00%	5,429.20
CVS HEALTH CORP SEC ID: 126650100	79.3600	3,470.000	115,429.45	275,379.20	0.08%	159,949.75
CABOT CORP SEC ID: 127055101	66.2800	1,707.000	44,822.28	113,139.96	0.03%	68,317.68
COTERRA ENERGY INC SEC ID: 127097103	26.3200	10,595.000	43,773.45	278,860.40	0.08%	235,086.95
CACTUS INC SEC ID: 127203107	45.6800	2,076.000	27,003.38	94,831.68	0.03%	67,828.30
CADENCE DESIGN SYSTEMS INC SEC ID: 127387108	312.5800	1,601.000	16,346.21	500,440.58	0.14%	484,094.37
CADENCE BANK SEC ID: 12740C103	42.8400	3,543.000	33,739.42	151,782.12	0.04%	118,042.70
CALIFORNIA WATER SERVICE GROUP SEC ID: 130788102	43.3300	1,316.000	51,538.79	57,022.28	0.02%	5,483.49
CALLAWAY GOLF CO SEC ID: 131193104	11.6700	11,133.000	69,774.76	129,922.11	0.04%	60,147.35
CAMDEN PROPERTY TRUST SEC ID: 133131102	110.0800	428.000	22,136.16	47,114.24	0.01%	24,978.08
CAPITAL ONE FINANCIAL CORP SEC ID: 14040H105	242.3600	6,481.000	250,684.02	1,570,735.16	0.45%	1,320,051.14
CAREDX INC SEC ID: 14167L103	18.8400	5,580.000	44,338.10	105,127.20	0.03%	60,789.10
CARETRUST REIT INC SEC ID: 14174T107	36.1600	2,992.000	36,743.55	108,190.72	0.03%	71,447.17

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CARLISLE COS INC SEC ID: 142339100	319.8600	264.000	21,060.22	84,443.04	0.02%	63,382.82
CARMAX INC SEC ID: 143130102	38.6400	1,537.000	40,100.33	59,389.68	0.02%	19,289.35
CARRIER GLOBAL CORP SEC ID: 14448C104	52.8400	5,374.000	62,550.10	283,962.16	0.08%	221,412.06
CASEY'S GENERAL STORES INC SEC ID: 147528103	552.7100	113.000	4,901.94	62,456.23	0.02%	57,554.29
CATERPILLAR INC SEC ID: 149123101	572.8700	3,490.000	231,939.57	1,999,316.30	0.57%	1,767,376.73
CATHAY GENERAL BANCORP SEC ID: 149150104	48.3900	471.000	6,579.87	22,791.69	0.01%	16,211.82
CELSIUS HOLDINGS INC SEC ID: 15118V207	45.7400	6,387.000	101,498.56	292,141.38	0.08%	190,642.82
CENTENE CORP SEC ID: 15135B101	41.1500	2,381.000	58,100.79	97,978.15	0.03%	39,877.36
CENTERPOINT ENERGY INC SEC ID: 15189T107	38.3400	3,850.000	55,009.40	147,609.00	0.04%	92,599.60
CENTRAL GARDEN & PET CO SEC ID: 153527205	29.1900	1,321.000	22,118.82	38,559.99	0.01%	16,441.17
CHARTER COMMUNICATIONS INC SEC ID: 16119P108	208.7500	488.000	48,822.98	101,870.00	0.03%	53,047.02
CHEMOURS CO/THE SEC ID: 163851108	11.7900	4,953.000	55,023.56	58,395.87	0.02%	3,372.31
CHENIERE ENERGY INC SEC ID: 16411R208	194.3900	2,525.000	78,168.26	490,834.75	0.14%	412,666.49
EXPAND ENERGY CORP SEC ID: 165167735	110.3600	1,539.000	29,560.20	169,844.04	0.05%	140,283.84
CHESAPEAKE UTILITIES CORP SEC ID: 165303108	124.7600	485.000	27,623.97	60,508.60	0.02%	32,884.63
CHEVRON CORP SEC ID: 166764100	152.4100	8,914.000	590,336.88	1,358,582.74	0.39%	768,245.86
CHIPOTLE MEXICAN GRILL INC SEC ID: 169656105	37.0000	9,000.000	80,182.76	333,000.00	0.09%	252,817.24

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CHURCH & DWIGHT CO INC SEC ID: 171340102	83.8500	1,672.000	41,186.43	140,197.20	0.04%	99,010.77
CIENA CORP SEC ID: 171779309	233.8700	1,727.000	25,278.11	403,893.49	0.11%	378,615.38
CINCINNATI FINANCIAL CORP SEC ID: 172062101	163.3200	647.000	20,270.98	105,668.04	0.03%	85,397.06
CIRRUS LOGIC INC SEC ID: 172755100	118.5000	266.000	3,777.20	31,521.00	0.01%	27,743.80
CISCO SYSTEMS INC SEC ID: 17275R102	77.0300	21,073.000	512,742.34	1,623,253.19	0.46%	1,110,510.85
CINTAS CORP SEC ID: 172908105	188.0700	1,784.000	16,825.45	335,516.88	0.10%	318,691.43
CITIGROUP INC SEC ID: 172967424	116.6900	7,133.000	267,825.93	832,349.77	0.24%	564,523.84
CITIZENS FINANCIAL GROUP INC SEC ID: 174610105	58.4100	4,358.000	89,472.49	254,550.78	0.07%	165,078.29
CITY HOLDING CO SEC ID: 177835105	119.2000	156.000	4,907.76	18,595.20	0.01%	13,687.44
CLEARWAY ENERGY INC SEC ID: 18539C204	33.2600	1,666.000	34,728.90	55,411.16	0.02%	20,682.26
CLOROX CO/THE SEC ID: 189054109	100.8300	1,068.000	68,030.53	107,686.44	0.03%	39,655.91
CLOUDFLARE INC SEC ID: 18915M107	197.1500	1,819.000	143,860.62	358,615.85	0.10%	214,755.23
COCA-COLA CONSOLIDATED INC SEC ID: 191098102	153.3000	1,580.000	9,996.66	242,214.00	0.07%	232,217.34
COCA-COLA CO/THE SEC ID: 191216100	69.9100	17,152.000	402,471.36	1,199,096.32	0.34%	796,624.96
COGNEX CORP SEC ID: 192422103	35.9800	4,212.000	92,810.99	151,547.76	0.04%	58,736.77
COGNIZANT TECHNOLOGY SOLUTIONS SEC ID: 192446102	83.0000	3,947.000	80,491.66	327,601.00	0.09%	247,109.34

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
COHERENT CORP SEC ID: 19247G107	184.5700	1,423.000	42,186.60	262,643.11	0.07%	220,456.51
COINBASE GLOBAL INC SEC ID: 19260Q107	226.1400	903.000	65,357.38	204,204.42	0.06%	138,847.04
COLGATE-PALMOLIVE CO SEC ID: 194162103	79.0200	4,642.000	145,427.35	366,810.84	0.10%	221,383.49
COLUMBIA BANKING SYSTEM INC SEC ID: 197236102	27.9500	529.000	9,517.21	14,785.55	0.00%	5,268.34
COMCAST CORP SEC ID: 20030N101	29.8900	22,596.000	276,723.42	675,394.44	0.19%	398,671.02
COMERICA INC SEC ID: 200340107	86.9300	1,338.000	43,117.64	116,312.34	0.03%	73,194.70
COMMERCE BANCSHARES INC/MO SEC ID: 200525103	52.3400	1,594.000	28,674.20	83,429.96	0.02%	54,755.76
COMMERCIAL METALS CO SEC ID: 201723103	69.2200	1,375.000	19,717.50	95,177.50	0.03%	75,460.00
COMMUNITY FINANCIAL SYSTEM INC SEC ID: 203607106	57.4400	219.000	5,315.13	12,579.36	0.00%	7,264.23
CONCENTRIX CORP SEC ID: 20602D101	41.5800	273.000	9,676.12	11,351.34	0.00%	1,675.22
CONCENTRA GROUP HOLDINGS PAREN SEC ID: 20603L102	19.6800	484.000	2,354.83	9,525.12	0.00%	7,170.29
CONOCOPHILLIPS SEC ID: 20825C104	93.6100	6,706.000	176,748.13	627,748.66	0.18%	451,000.53
CONSENSUS CLOUD SOLUTIONS INC SEC ID: 20848V105	21.8200	59.000	655.37	1,287.38	0.00%	632.01
CONSOLIDATED EDISON INC SEC ID: 209115104	99.3200	1,403.000	66,866.89	139,345.96	0.04%	72,479.07
CONSTELLATION BRANDS INC SEC ID: 21036P108	137.9600	779.000	103,126.69	107,470.84	0.03%	4,344.15

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CONSTELLATION ENERGY CORP SEC ID: 21037T109	353.2700	1,726.000	172,800.11	609,744.02	0.17%	436,943.91
COOPER COS INC/THE SEC ID: 216648501	81.9600	636.000	21,814.66	52,126.56	0.01%	30,311.90
COPART INC SEC ID: 217204106	39.1500	3,531.000	97,657.09	138,238.65	0.04%	40,581.56
CORNING INC SEC ID: 219350105	87.5600	4,485.000	55,973.81	392,706.60	0.11%	336,732.79
QUIDELORTHO CORP SEC ID: 219798105	28.5600	6,489.000	172,644.84	185,325.84	0.05%	12,681.00
CORPAY INC SEC ID: 219948106	300.9300	477.000	77,793.47	143,543.61	0.04%	65,750.14
CORTEVA INC SEC ID: 22052L104	67.0300	4,694.000	120,668.53	314,638.82	0.09%	193,970.29
COSTCO WHOLESALE CORP SEC ID: 22160K105	862.3400	2,635.000	157,490.35	2,272,265.90	0.65%	2,114,775.55
COSTAR GROUP INC SEC ID: 22160N109	67.2400	3,465.000	137,635.74	232,986.60	0.07%	95,350.86
COUPANG INC SEC ID: 22266T109	23.5900	7,090.000	140,351.55	167,253.10	0.05%	26,901.55
CROWDSTRIKE HOLDINGS INC SEC ID: 22788C105	468.7600	1,443.000	188,788.50	676,420.68	0.19%	487,632.18
CROWN CASTLE INC SEC ID: 22822V101	88.8700	1,785.000	71,719.50	158,632.95	0.05%	86,913.45
CROWN HOLDINGS INC SEC ID: 228368106	102.9700	531.000	18,044.86	54,677.07	0.02%	36,632.21
CUBESMART SEC ID: 229663109	36.0500	1,197.000	22,013.13	43,151.85	0.01%	21,138.72
CULLEN/FROST BANKERS INC SEC ID: 229899109	126.6300	499.000	28,173.54	63,188.37	0.02%	35,014.83
CUMMINS INC SEC ID: 231021106	510.4500	906.000	106,806.25	462,467.70	0.13%	355,661.45
DR HORTON INC SEC ID: 23331A109	144.0300	1,718.000	42,998.56	247,443.54	0.07%	204,444.98

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
DTE ENERGY CO SEC ID: 233331107	128.9800	1,473.000	52,229.32	189,987.54	0.05%	137,758.22
DT MIDSTREAM INC SEC ID: 23345M107	119.6800	736.000	9,334.57	88,084.48	0.03%	78,749.91
DANAHER CORP SEC ID: 235851102	228.9200	3,238.000	136,814.67	741,242.96	0.21%	604,428.29
DARDEN RESTAURANTS INC SEC ID: 237194105	184.0200	528.000	21,736.68	97,162.56	0.03%	75,425.88
DARLING INGREDIENTS INC SEC ID: 237266101	36.0000	1,553.000	23,051.12	55,908.00	0.02%	32,856.88
DATADOG INC SEC ID: 23804L103	135.9900	1,435.000	91,134.67	195,145.65	0.06%	104,010.98
DAVITA INC SEC ID: 23918K108	113.6100	1,010.000	28,274.95	114,746.10	0.03%	86,471.15
DECKERS OUTDOOR CORP SEC ID: 243537107	103.6700	1,320.000	90,573.84	136,844.40	0.04%	46,270.56
DEERE & CO SEC ID: 244199105	465.5700	1,428.000	80,965.29	664,833.96	0.19%	583,868.67
DELTA AIR LINES INC SEC ID: 247361702	69.4000	3,876.000	52,272.18	268,994.40	0.08%	216,722.22
DEXCOM INC SEC ID: 252131107	66.3700	2,708.000	45,408.09	179,729.96	0.05%	134,321.87
DIAMOND HILL INVESTMENT GROUP SEC ID: 25264R207	169.5000	66.000	5,039.10	11,187.00	0.00%	6,147.90
DIAMONDBACK ENERGY INC SEC ID: 25278X109	150.3300	2,410.000	60,054.26	362,295.30	0.10%	302,241.04
DIGITAL REALTY TRUST INC SEC ID: 253868103	154.7100	1,505.000	104,157.93	232,838.55	0.07%	128,680.62
WALT DISNEY CO/THE SEC ID: 254687106	113.7700	9,236.000	298,803.57	1,050,779.72	0.30%	751,976.15
DOCUSIGN INC SEC ID: 256163106	68.4000	2,549.000	112,316.07	174,351.60	0.05%	62,035.53

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
DOLBY LABORATORIES INC SEC ID: 25659T107	64.2200	297.000	9,771.30	19,073.34	0.01%	9,302.04
DOLLAR GENERAL CORP SEC ID: 256677105	132.7700	1,888.000	123,072.71	250,669.76	0.07%	127,597.05
DOLLAR TREE INC SEC ID: 256746108	123.0100	1,875.000	97,527.78	230,643.75	0.07%	133,115.97
DOMINION ENERGY INC SEC ID: 25746U109	58.5900	3,181.000	122,925.93	186,374.79	0.05%	63,448.86
DONALDSON CO INC SEC ID: 257651109	88.6600	678.000	19,695.90	60,111.48	0.02%	40,415.58
DOORDASH INC SEC ID: 25809K105	226.4800	2,276.000	110,951.34	515,468.48	0.15%	404,517.14
DOUGLAS DYNAMICS INC SEC ID: 25960R105	32.6500	352.000	5,047.68	11,492.80	0.00%	6,445.12
DOVER CORP SEC ID: 260003108	195.2400	1,026.000	32,584.61	200,316.24	0.06%	167,731.63
DROPBOX INC SEC ID: 26210C104	27.8000	1,755.000	28,374.57	48,789.00	0.01%	20,414.43
DUKE ENERGY CORP SEC ID: 26441C204	117.2100	3,365.000	178,374.92	394,411.65	0.11%	216,036.73
DUPONT DE NEMOURS INC SEC ID: 26614N102	40.2000	3,914.000	69,860.29	157,342.80	0.04%	87,482.51
DYCOM INDUSTRIES INC SEC ID: 267475101	337.9000	321.000	4,798.95	108,465.90	0.03%	103,666.95
EOG RESOURCES INC SEC ID: 26875P101	105.0100	1,634.000	58,538.37	171,586.34	0.05%	113,047.97
EQT CORP SEC ID: 26884L109	53.6000	6,310.000	60,707.31	338,216.00	0.10%	277,508.69
EAGLE BANCORP INC SEC ID: 268948106	21.4200	166.000	1,933.15	3,555.72	0.00%	1,622.57
EAST WEST BANCORP INC SEC ID: 27579R104	112.3900	952.000	17,678.64	106,995.28	0.03%	89,316.64
EBAY INC SEC ID: 278642103	87.1000	5,918.000	71,833.84	515,457.80	0.15%	443,623.96

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ECOLAB INC SEC ID: 278865100	262.5200	1,169.000	53,586.42	306,885.88	0.09%	253,299.46
EDISON INTERNATIONAL SEC ID: 281020107	60.0200	2,402.000	99,825.54	144,168.04	0.04%	44,342.50
EDWARDS LIFESCIENCES CORP SEC ID: 28176E108	85.2500	2,997.000	119,526.32	255,494.25	0.07%	135,967.93
ELECTRONIC ARTS INC SEC ID: 285512109	204.3300	1,799.000	32,481.90	367,589.67	0.10%	335,107.77
EMCOR GROUP INC SEC ID: 29084Q100	611.7900	398.000	11,311.16	243,492.42	0.07%	232,181.26
EMERSON ELECTRIC CO SEC ID: 291011104	132.7200	3,686.000	196,563.34	489,205.92	0.14%	292,642.58
EMPIRE STATE REALTY TRUST INC SEC ID: 292104106	6.5200	10,041.000	59,760.63	65,467.32	0.02%	5,706.69
EMPLOYERS HOLDINGS INC SEC ID: 292218104	43.1700	315.000	5,021.10	13,598.55	0.00%	8,577.45
ENCOMPASS HEALTH CORP SEC ID: 29261A100	106.1400	600.000	18,950.83	63,684.00	0.02%	44,733.17
ENERGIZER HOLDINGS INC SEC ID: 29272W109	19.8900	198.000	3,887.05	3,938.22	0.00%	51.17
ENERSYS SEC ID: 29275Y102	146.7500	202.000	5,369.16	29,643.50	0.01%	24,274.34
ENTEGRIS INC SEC ID: 29362U104	84.2500	800.000	7,832.00	67,400.00	0.02%	59,568.00
ENTERGY CORP SEC ID: 29364G103	92.4300	2,108.000	96,855.89	194,842.44	0.06%	97,986.55
ENTERPRISE FINANCIAL SERVICES SEC ID: 293712105	54.0000	390.000	5,190.90	21,060.00	0.01%	15,869.10
EQUIFAX INC SEC ID: 294429105	216.9800	781.000	51,007.74	169,461.38	0.05%	118,453.64
EQUINIX INC SEC ID: 29444U700	766.1600	407.000	99,904.16	311,827.12	0.09%	211,922.96
EQUITABLE HOLDINGS INC SEC ID: 29452E101	47.6500	2,001.000	32,701.34	95,347.65	0.03%	62,646.31

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
EQUITY LIFESTYLE PROPERTIES IN SEC ID: 29472R108	60.6100	584.000	9,962.80	35,396.24	0.01%	25,433.44
EQUITY RESIDENTIAL SEC ID: 29476L107	63.0400	1,326.000	66,961.62	83,591.04	0.02%	16,629.42
ESSENTIAL PROPERTIES REALTY TR SEC ID: 29670E107	29.6600	2,757.000	32,414.36	81,772.62	0.02%	49,358.26
ESSENTIAL UTILITIES INC SEC ID: 29670G102	38.3600	1,160.000	22,609.98	44,497.60	0.01%	21,887.62
ESSEX PROPERTY TRUST INC SEC ID: 297178105	261.6800	322.000	49,314.16	84,260.96	0.02%	34,946.80
EVERCORE INC SEC ID: 29977A105	340.2500	623.000	16,135.62	211,975.75	0.06%	195,840.13
EVERGY INC SEC ID: 30034W106	72.4900	1,171.000	36,984.12	84,885.79	0.02%	47,901.67
EVERSOURCE ENERGY SEC ID: 30040W108	67.3300	2,929.000	127,934.32	197,209.57	0.06%	69,275.25
EXACT SCIENCES CORP SEC ID: 30063P105	101.5600	2,365.000	51,406.55	240,189.40	0.07%	188,782.85
EXELON CORP SEC ID: 30161N101	43.5900	6,371.000	183,263.53	277,711.89	0.08%	94,448.36
EXELIXIS INC SEC ID: 30161Q104	43.8300	1,706.000	27,138.93	74,773.98	0.02%	47,635.05
EXPEDIA GROUP INC SEC ID: 30212P303	283.3100	1,139.000	91,387.57	322,690.09	0.09%	231,302.52
EXPEDITORS INTERNATIONAL OF WA SEC ID: 302130109	149.0100	1,409.000	85,300.33	209,955.09	0.06%	124,654.76
EXPONENT INC SEC ID: 30214U102	69.4600	744.000	9,830.10	51,678.24	0.01%	41,848.14
EXTRA SPACE STORAGE INC SEC ID: 30225T102	130.2200	1,320.000	129,717.92	171,890.40	0.05%	42,172.48

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
EXXON MOBIL CORP SEC ID: 30231G102	120.3400	19,642.000	901,747.02	2,363,718.28	0.67%	1,461,971.26
META PLATFORMS INC SEC ID: 30303M102	660.0900	11,645.000	810,057.76	7,686,748.05	2.19%	6,876,690.29
FEDEX CORP SEC ID: 31428X106	288.8600	1,737.000	188,412.55	501,749.82	0.14%	313,337.27
FERGUSON ENTERPRISES INC SEC ID: 31488V107	222.6300	794.000	123,910.04	176,768.22	0.05%	52,858.18
F5 INC SEC ID: 315616102	255.2600	511.000	43,737.58	130,437.86	0.04%	86,700.28
FIDELITY NATIONAL INFORMATION SEC ID: 31620M106	66.4600	2,317.000	57,287.46	153,987.82	0.04%	96,700.36
FIFTH THIRD BANCORP SEC ID: 316773100	46.8100	6,415.000	95,548.54	300,286.15	0.09%	204,737.61
FIRST AMERICAN FINANCIAL CORP SEC ID: 31847R102	61.4400	626.000	9,615.36	38,461.44	0.01%	28,846.08
FIRST BANCORP/PUERTO RICO SEC ID: 318672706	20.7300	5,524.000	22,537.92	114,512.52	0.03%	91,974.60
FIRST CITIZENS BANCSHARES INC/ SEC ID: 31946M103	2,146.1800	77.000	15,462.06	165,255.86	0.05%	149,793.80
FIRST COMMONWEALTH FINANCIAL C SEC ID: 319829107	16.8600	1,067.000	5,217.63	17,989.62	0.01%	12,771.99
FIRST FINANCIAL BANCORP SEC ID: 320209109	25.0200	1,249.000	11,514.53	31,249.98	0.01%	19,735.45
FIRST HORIZON CORP SEC ID: 320517105	23.9000	7,790.000	64,127.55	186,181.00	0.05%	122,053.45
FIRST INDUSTRIAL REALTY TRUST SEC ID: 32054K103	57.2700	465.000	4,998.75	26,630.55	0.01%	21,631.80
FIRST SOLAR INC SEC ID: 336433107	261.2300	756.000	50,579.74	197,489.88	0.06%	146,910.14
1ST SOURCE CORP SEC ID: 336901103	62.4900	837.000	21,850.66	52,304.13	0.01%	30,453.47

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
FIRSTCASH HOLDINGS INC SEC ID: 33768G107	159.3800	187.000	7,278.04	29,804.06	0.01%	22,526.02
FISERV INC SEC ID: 337738108	67.1700	3,028.000	35,723.14	203,390.76	0.06%	167,667.62
FIRSTENERGY CORP SEC ID: 337932107	44.7700	6,822.000	188,189.87	305,420.94	0.09%	117,231.07
FLUOR CORP SEC ID: 343412102	39.6300	3,907.000	27,607.95	154,834.41	0.04%	127,226.46
FLOWSERVE CORP SEC ID: 34354P105	69.3800	1,383.000	31,115.58	95,952.54	0.03%	64,836.96
FORD MOTOR CO SEC ID: 345370860	13.1200	23,530.000	124,283.60	308,713.60	0.09%	184,430.00
FORTINET INC SEC ID: 34959E109	79.4100	2,109.000	63,841.81	167,475.69	0.05%	103,633.88
FORTIVE CORP SEC ID: 34959J108	55.2100	1,713.000	18,812.27	94,574.73	0.03%	75,762.46
FOX CORP SEC ID: 35137L105	73.0700	1,347.000	40,974.00	98,425.29	0.03%	57,451.29
FRANKLIN ELECTRIC CO INC SEC ID: 353514102	95.5300	230.000	5,146.25	21,971.90	0.01%	16,825.65
FREEPORT-MCMORAN INC SEC ID: 35671D857	50.7900	9,470.000	62,493.73	480,981.30	0.14%	418,487.57
HB FULLER CO SEC ID: 359694106	59.4600	1,070.000	32,995.60	63,622.20	0.02%	30,626.60
FULTON FINANCIAL CORP SEC ID: 360271100	19.3300	4,143.000	37,354.14	80,084.19	0.02%	42,730.05
GATX CORP SEC ID: 361448103	169.6000	135.000	4,895.10	22,896.00	0.01%	18,000.90
GCI LIBERTY INC SR ESCROW SEC ID: 361ESC049	0.0000	1,115.000	0.00	0.00	0.00%	0.00
G-III APPAREL GROUP LTD SEC ID: 36237H101	28.9600	2,594.000	37,112.17	75,122.24	0.02%	38,010.07
GXO LOGISTICS INC SEC ID: 36262G101	52.6400	2,591.000	85,124.55	136,390.24	0.04%	51,265.69

 Asset Detail by Asset Type 12/31/2025						Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC US P11 [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ARTHUR J GALLAGHER & CO SEC ID: 363576109	258.7900	803.000	31,527.09	207,808.37	0.06%	176,281.28
GARTNER INC SEC ID: 366651107	252.2800	848.000	36,692.84	213,933.44	0.06%	177,240.60
GE VERNOVA INC SEC ID: 36828A101	653.5700	1,073.000	66,662.64	701,280.61	0.20%	634,617.97
GENERAC HOLDINGS INC SEC ID: 368736104	136.3700	269.000	5,054.51	36,683.53	0.01%	31,629.02
GENERAL DYNAMICS CORP SEC ID: 369550108	336.6600	1,760.000	132,565.12	592,521.60	0.17%	459,956.48
GE AEROSPACE SEC ID: 369604301	308.0300	4,625.000	322,693.45	1,424,638.75	0.41%	1,101,945.30
GENERAL MILLS INC SEC ID: 370334104	46.5000	4,189.000	119,272.77	194,788.50	0.06%	75,515.73
GENERAL MOTORS CO SEC ID: 37045V100	81.3200	4,006.000	117,156.82	325,767.92	0.09%	208,611.10
GENUINE PARTS CO SEC ID: 372460105	122.9600	936.000	75,951.46	115,090.56	0.03%	39,139.10
GIBRALTAR INDUSTRIES INC SEC ID: 374689107	49.4400	457.000	4,958.45	22,594.08	0.01%	17,635.63
GILEAD SCIENCES INC SEC ID: 375558103	122.7400	7,374.000	160,861.68	905,084.76	0.26%	744,223.08
GLACIER BANCORP INC SEC ID: 37637Q105	44.0500	857.000	10,690.57	37,750.85	0.01%	27,060.28
GLAUKOS CORP SEC ID: 377322102	112.9100	1,110.000	29,991.65	125,330.10	0.04%	95,338.45
GLOBAL PAYMENTS INC SEC ID: 37940X102	77.4000	1,996.000	47,697.31	154,490.40	0.04%	106,793.09
GLOBUS MEDICAL INC SEC ID: 379577208	87.3100	2,288.000	120,627.22	199,765.28	0.06%	79,138.06
GLOBE LIFE INC SEC ID: 37959E102	139.8600	819.000	22,753.64	114,545.34	0.03%	91,791.70
GOLDMAN SACHS GROUP INC/THE SEC ID: 38141G104	879.0000	1,918.000	305,618.22	1,685,922.00	0.48%	1,380,303.78

		Asset Detail by Asset Type				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC US P11 -		12/31/2025				
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
GRACO INC SEC ID: 384109104	81.9700	1,643.000	17,673.20	134,676.71	0.04%	117,003.51
GRAHAM HOLDINGS CO SEC ID: 384637104	1,098.6000	12.000	2,925.27	13,183.20	0.00%	10,257.93
GRAIL INC SEC ID: 384747101	85.5900	167.000	1,954.17	14,293.53	0.00%	12,339.36
WW GRAINGER INC SEC ID: 384802104	1,009.0500	276.000	54,853.32	278,497.80	0.08%	223,644.48
GRAND CANYON EDUCATION INC SEC ID: 38526M106	166.3100	377.000	5,108.35	62,698.87	0.02%	57,590.52
GRAPHIC PACKAGING HOLDING CO SEC ID: 388689101	15.0600	2,181.000	10,425.85	32,845.86	0.01%	22,420.01
GRIFFON CORP SEC ID: 398433102	73.6500	511.000	4,997.58	37,635.15	0.01%	32,637.57
GROUP 1 AUTOMOTIVE INC SEC ID: 398905109	393.3000	131.000	5,148.30	51,522.30	0.01%	46,374.00
GUIDEWIRE SOFTWARE INC SEC ID: 40171V100	201.0100	414.000	23,486.22	83,218.14	0.02%	59,731.92
HCA HEALTHCARE INC SEC ID: 40412C101	466.8600	1,101.000	95,923.06	514,012.86	0.15%	418,089.80
HALLIBURTON CO SEC ID: 406216101	28.2600	2,991.000	33,369.60	84,525.66	0.02%	51,156.06
HALOZYME THERAPEUTICS INC SEC ID: 40637H109	67.3000	758.000	4,972.48	51,013.40	0.01%	46,040.92
HA SUSTAINABLE INFRASTRUCTURE SEC ID: 41068X100	31.4300	1,521.000	29,078.91	47,805.03	0.01%	18,726.12
HANOVER INSURANCE GROUP INC/TH SEC ID: 410867105	182.7700	136.000	4,955.84	24,856.72	0.01%	19,900.88
HARLEY-DAVIDSON INC SEC ID: 412822108	20.4900	1,528.000	33,384.16	31,308.72	0.01%	-2,075.44

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC US P11 [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
HARTFORD INSURANCE GROUP INC/T SEC ID: 416515104	137.8000	2,153.000	52,917.27	296,683.40	0.08%	243,766.13
HASBRO INC SEC ID: 418056107	82.0000	326.000	11,987.02	26,732.00	0.01%	14,744.98
HECLA MINING CO SEC ID: 422704106	19.1900	19,109.000	30,674.94	366,701.71	0.10%	336,026.77
HEICO CORP SEC ID: 422806109	323.5900	519.000	41,314.84	167,943.21	0.05%	126,628.37
JACK HENRY & ASSOCIATES INC SEC ID: 426281101	182.4800	514.000	15,060.20	93,794.72	0.03%	78,734.52
HERITAGE COMMERCE CORP SEC ID: 426927109	12.0100	2,637.000	20,146.99	31,670.37	0.01%	11,523.38
HERC HOLDINGS INC SEC ID: 42704L104	148.3800	48.000	5,656.83	7,122.24	0.00%	1,465.41
HERSHEY CO/THE SEC ID: 427866108	181.9800	641.000	39,246.26	116,649.18	0.03%	77,402.92
HEWLETT PACKARD ENTERPRISE CO SEC ID: 42824C109	24.0200	6,665.000	60,313.29	160,093.30	0.05%	99,780.01
HEXCEL CORP SEC ID: 428291108	73.9000	1,134.000	33,214.19	83,802.60	0.02%	50,588.41
HILTON WORLDWIDE HOLDINGS INC SEC ID: 43300A203	287.2500	765.000	76,030.16	219,746.25	0.06%	143,716.09
HOLOGIC INC SEC ID: 436440101	74.4900	1,984.000	36,485.40	147,788.16	0.04%	111,302.76
HOME BANCSHARES INC/AR SEC ID: 436893200	27.7800	2,217.000	22,420.27	61,588.26	0.02%	39,167.99
HOME DEPOT INC/THE SEC ID: 437076102	344.1000	5,293.000	193,567.67	1,821,321.30	0.52%	1,627,753.63
HONEYWELL INTERNATIONAL INC SEC ID: 438516106	195.0900	4,540.000	197,417.34	885,708.60	0.25%	688,291.26

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
HORACE MANN EDUCATORS CORP SEC ID: 440327104	46.1800	331.000	4,951.76	15,285.58	0.00%	10,333.82
HORMEL FOODS CORP SEC ID: 440452100	23.7000	742.000	10,843.61	17,585.40	0.01%	6,741.79
HUBSPOT INC SEC ID: 443573100	401.3000	226.000	32,660.21	90,693.80	0.03%	58,033.59
HUMANA INC SEC ID: 444859102	256.1300	971.000	61,969.90	248,702.23	0.07%	186,732.33
JB HUNT TRANSPORT SERVICES INC SEC ID: 445658107	194.3400	942.000	91,560.56	183,068.28	0.05%	91,507.72
HUNTINGTON BANCSHARES INC/OH SEC ID: 446150104	17.3500	11,479.000	65,831.76	199,160.65	0.06%	133,328.89
HUNTINGTON INGALLS INDUSTRIES SEC ID: 446413106	340.0700	580.000	43,033.57	197,240.60	0.06%	154,207.03
HYATT HOTELS CORP SEC ID: 448579102	160.3200	263.000	10,325.38	42,164.16	0.01%	31,838.78
ICF INTERNATIONAL INC SEC ID: 44925C103	85.3000	198.000	4,950.00	16,889.40	0.00%	11,939.40
ITT INC SEC ID: 45073V108	173.5100	809.000	15,859.06	140,369.59	0.04%	124,510.53
IDACORP INC SEC ID: 451107106	126.5600	315.000	15,032.32	39,866.40	0.01%	24,834.08
IDEX CORP SEC ID: 45167R104	177.9400	516.000	46,208.50	91,817.04	0.03%	45,608.54
IDEXX LABORATORIES INC SEC ID: 45168D104	676.5300	428.000	16,000.78	289,554.84	0.08%	273,554.06
ILLINOIS TOOL WORKS INC SEC ID: 452308109	246.3000	1,747.000	78,739.92	430,286.10	0.12%	351,546.18
ILLUMINA INC SEC ID: 452327109	131.1600	1,371.000	83,176.79	179,820.36	0.05%	96,643.57

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
INCYTE CORP SEC ID: 45337C102	98.7700	1,021.000	16,407.47	100,844.17	0.03%	84,436.70
INDEPENDENCE REALTY TRUST INC SEC ID: 45378A106	17.4800	8,598.000	110,040.72	150,293.04	0.04%	40,252.32
INDEPENDENT BANK CORP SEC ID: 453836108	73.0800	190.000	4,932.40	13,885.20	0.00%	8,952.80
INGERSOLL RAND INC SEC ID: 45687V106	79.2200	2,021.000	20,849.10	160,103.62	0.05%	139,254.52
INGEVITY CORP SEC ID: 45688C107	59.1800	259.000	4,733.04	15,327.62	0.00%	10,594.58
INGLES MARKETS INC SEC ID: 457030104	68.5500	301.000	4,809.98	20,633.55	0.01%	15,823.57
INGREDION INC SEC ID: 457187102	110.2600	455.000	24,374.35	50,168.30	0.01%	25,793.95
INSIGHT ENTERPRISES INC SEC ID: 45765U103	81.4700	305.000	5,072.15	24,848.35	0.01%	19,776.20
INSMED INC SEC ID: 457669307	174.0400	1,748.000	29,991.94	304,221.92	0.09%	274,229.98
INSTALLED BUILDING PRODUCTS IN SEC ID: 45780R101	259.3900	678.000	27,669.18	175,866.42	0.05%	148,197.24
INSULET CORP SEC ID: 45784P101	284.2400	455.000	28,485.69	129,329.20	0.04%	100,843.51
INTEL CORP SEC ID: 458140100	36.9000	23,594.000	475,230.07	870,618.60	0.25%	395,388.53
INTERPARFUMS INC SEC ID: 458334109	84.8300	629.000	10,258.99	53,358.07	0.02%	43,099.08
INTERACTIVE BROKERS GROUP INC SEC ID: 45841N107	64.3100	5,896.000	24,203.52	379,171.76	0.11%	354,968.24
INTERCONTINENTAL EXCHANGE INC SEC ID: 45866F104	161.9600	3,933.000	262,904.49	636,988.68	0.18%	374,084.19

		Asset Detail by Asset Type				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC US P11 [REDACTED]		12/31/2025				FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
INTERNATIONAL BANCSHARES CORP SEC ID: 459044103	66.4400	1,103.000	17,780.36	73,283.32	0.02%	55,502.96
INTERNATIONAL BUSINESS MACHINE SEC ID: 459200101	296.2100	4,165.000	327,595.61	1,233,714.65	0.35%	906,119.04
INTUIT INC SEC ID: 461202103	662.4200	1,461.000	47,665.27	967,795.62	0.28%	920,130.35
INTUITIVE SURGICAL INC SEC ID: 46120E602	566.3600	2,220.000	92,722.04	1,257,319.20	0.36%	1,164,597.16
INVITATION HOMES INC SEC ID: 46187W107	27.7900	2,651.000	59,814.85	73,671.29	0.02%	13,856.44
IRIDIUM COMMUNICATIONS INC SEC ID: 46269C102	17.3800	4,789.000	38,654.72	83,232.82	0.02%	44,578.10
ITRON INC SEC ID: 465741106	92.8600	524.000	19,209.84	48,658.64	0.01%	29,448.80
IVANHOE ELECTRIC INC / US SEC ID: 46578C108	15.9800	19,887.000	163,973.31	317,794.26	0.09%	153,820.95
JPMORGAN CHASE & CO SEC ID: 46625H100	322.2200	16,380.000	662,571.00	5,277,963.60	1.50%	4,615,392.60
JACOBS SOLUTIONS INC SEC ID: 46982L108	132.4600	670.000	21,494.57	88,748.20	0.03%	67,253.63
JEFFERIES FINANCIAL GROUP INC SEC ID: 47233W109	61.9700	2,559.000	32,011.01	158,581.23	0.05%	126,570.22
JOHNSON & JOHNSON SEC ID: 478160104	206.9500	12,275.000	806,415.03	2,540,311.25	0.72%	1,733,896.22
JONES LANG LASALLE INC SEC ID: 48020Q107	336.4700	493.000	37,568.51	165,879.71	0.05%	128,311.20
ZIFF DAVIS INC SEC ID: 48123V102	35.1500	180.000	4,238.52	6,327.00	0.00%	2,088.48
KLA CORP SEC ID: 482480100	1,215.0800	654.000	98,423.30	794,662.32	0.23%	696,239.02
KB HOME SEC ID: 48666K109	56.4100	1,511.000	12,254.21	85,235.51	0.02%	72,981.30

		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
PARAMETRIC US P11 [REDACTED]		12/31/2025				
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
KEMPER CORP SEC ID: 488401100	40.5400	329.000	9,298.36	13,337.66	0.00%	4,039.30
KEYCORP SEC ID: 493267108	20.6400	6,524.000	48,212.36	134,655.36	0.04%	86,443.00
KEYSIGHT TECHNOLOGIES INC SEC ID: 49338L103	203.1900	1,187.000	20,815.68	241,186.53	0.07%	220,370.85
KFORCE INC SEC ID: 493732101	30.9200	380.000	4,913.40	11,749.60	0.00%	6,836.20
KIMBERLY-CLARK CORP SEC ID: 494368103	100.8900	1,870.000	116,539.72	188,664.30	0.05%	72,124.58
KIMCO REALTY CORP SEC ID: 49446R109	20.2700	3,307.000	34,612.75	67,032.89	0.02%	32,420.14
KNIGHT-SWIFT TRANSPORTATION HO SEC ID: 499049104	52.2800	761.000	14,866.69	39,785.08	0.01%	24,918.39
KONTOOR BRANDS INC SEC ID: 50050N103	61.0900	236.000	3,466.47	14,417.24	0.00%	10,950.77
KRISPY KREME INC SEC ID: 50101L106	4.0200	58,544.000	153,683.00	235,346.88	0.07%	81,663.88
KROGER CO/THE SEC ID: 501044101	62.4800	7,233.000	82,470.29	451,917.84	0.13%	369,447.55
LKQ CORP SEC ID: 501889208	30.2000	1,508.000	32,581.12	45,541.60	0.01%	12,960.48
LPL FINANCIAL HOLDINGS INC SEC ID: 50212V100	357.1700	450.000	15,174.00	160,726.50	0.05%	145,552.50
L3HARRIS TECHNOLOGIES INC SEC ID: 502431109	293.5700	1,004.000	39,829.80	294,744.28	0.08%	254,914.48
LABCORP HOLDINGS INC SEC ID: 504922105	250.8800	419.000	38,079.92	105,118.72	0.03%	67,038.80
LA-Z-BOY INC SEC ID: 505336107	37.2700	514.000	4,821.32	19,156.78	0.01%	14,335.46
LAKELAND FINANCIAL CORP SEC ID: 511656100	57.0600	346.000	5,102.35	19,742.76	0.01%	14,640.41

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
LAM RESEARCH CORP SEC ID: 512807306	171.1800	6,820.000	111,771.07	1,167,447.60	0.33%	1,055,676.53
LAMAR ADVERTISING CO SEC ID: 512816109	126.5800	725.000	17,624.75	91,770.50	0.03%	74,145.75
LAMB WESTON HOLDINGS INC SEC ID: 513272104	41.8900	2,494.000	111,779.59	104,473.66	0.03%	-7,305.93
MARZETTI COMPANY/THE SEC ID: 513847103	164.4200	68.000	4,872.20	11,180.56	0.00%	6,308.36
LAS VEGAS SANDS CORP SEC ID: 517834107	65.0900	1,373.000	36,896.67	89,368.57	0.03%	52,471.90
LEAR CORP SEC ID: 521865204	114.6000	1,717.000	126,570.46	196,768.20	0.06%	70,197.74
LEIDOS HOLDINGS INC SEC ID: 525327102	180.4000	830.000	24,715.57	149,732.00	0.04%	125,016.43
LENNAR CORP SEC ID: 526057104	102.8000	1,145.000	42,805.65	117,706.00	0.03%	74,900.35
LENNAR CORP SEC ID: 526057302	95.1200	28.000	904.28	2,663.36	0.00%	1,759.08
LENNOX INTERNATIONAL INC SEC ID: 526107107	485.5800	392.000	18,784.80	190,347.36	0.05%	171,562.56
LXP INDUSTRIAL TRUST SEC ID: 529043408	49.5800	5,671.000	236,343.92	281,168.18	0.08%	44,824.26
LIBERTY LIVE HOLDINGS INC SEC ID: 530909308	83.1600	244.000	6,451.51	20,291.04	0.01%	13,839.53
LIBERTY MEDIA CORP-LIBERTY FOR SEC ID: 531229755	98.5100	1,851.000	126,289.47	182,342.01	0.05%	56,052.54
ELI LILLY & CO SEC ID: 532457108	1,074.6800	4,913.000	432,281.27	5,279,902.84	1.50%	4,847,621.57
LINCOLN ELECTRIC HOLDINGS INC SEC ID: 533900106	239.6400	421.000	14,010.88	100,888.44	0.03%	86,877.56
LINDSAY CORP SEC ID: 535555106	117.8700	80.000	4,973.60	9,429.60	0.00%	4,456.00

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
LITTELFUSE INC SEC ID: 537008104	252.9200	143.000	16,273.60	36,167.56	0.01%	19,893.96
LIVE NATION ENTERTAINMENT INC SEC ID: 538034109	142.5000	833.000	27,608.00	118,702.50	0.03%	91,094.50
LIVERAMP HOLDINGS INC SEC ID: 53815P108	29.3700	1,265.000	16,031.23	37,153.05	0.01%	21,121.82
LOCKHEED MARTIN CORP SEC ID: 539830109	483.6700	769.000	173,185.76	371,942.23	0.11%	198,756.47
LOWE'S COS INC SEC ID: 548661107	241.1600	4,130.000	118,421.56	995,990.80	0.28%	877,569.24
LULULEMON ATHLETICA INC SEC ID: 550021109	207.8100	715.000	66,394.49	148,584.15	0.04%	82,189.66
M&T BANK CORP SEC ID: 55261F104	201.4800	835.000	67,405.71	168,235.80	0.05%	100,830.09
MGE ENERGY INC SEC ID: 55277P104	78.4200	604.000	21,366.77	47,365.68	0.01%	25,998.91
MGM RESORTS INTERNATIONAL SEC ID: 552953101	36.4900	2,953.000	32,134.93	107,754.97	0.03%	75,620.04
MSA SAFETY INC SEC ID: 553498106	160.1400	138.000	4,854.84	22,099.32	0.01%	17,244.48
MSC INDUSTRIAL DIRECT CO INC SEC ID: 553530106	84.1000	578.000	31,229.34	48,609.80	0.01%	17,380.46
MSCI INC SEC ID: 55354G100	573.7300	273.000	9,107.28	156,628.29	0.04%	147,521.01
MACERICH CO/THE SEC ID: 554382101	18.4600	5,569.000	37,456.52	102,803.74	0.03%	65,347.22
MANHATTAN ASSOCIATES INC SEC ID: 562750109	173.3100	112.000	2,021.04	19,410.72	0.01%	17,389.68
MARATHON PETROLEUM CORP SEC ID: 56585A102	162.6300	2,346.000	35,740.09	381,529.98	0.11%	345,789.89
MARRIOTT VACATIONS WORLDWIDE C SEC ID: 57164Y107	57.6900	302.000	13,183.95	17,422.38	0.00%	4,238.43

		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MARSH & MCLENNAN COS INC SEC ID: 571748102	185.5200	3,078.000	88,666.54	571,030.56	0.16%	482,364.02
MARRIOTT INTERNATIONAL INC/MD SEC ID: 571903202	310.2400	2,106.000	91,596.52	653,365.44	0.19%	561,768.92
MARTEN TRANSPORT LTD SEC ID: 573075108	11.3800	1,860.000	9,869.66	21,166.80	0.01%	11,297.14
MARTIN MARIETTA MATERIALS INC SEC ID: 573284106	622.6600	303.000	44,215.70	188,665.98	0.05%	144,450.28
MARVELL TECHNOLOGY INC SEC ID: 573874104	84.9800	4,695.000	76,120.03	398,981.10	0.11%	322,861.07
MASCO CORP SEC ID: 574599106	63.4600	2,319.000	27,792.85	147,163.74	0.04%	119,370.89
MASTEC INC SEC ID: 576323109	217.3700	336.000	6,132.00	73,036.32	0.02%	66,904.32
MASTERCARD INC SEC ID: 57636Q104	570.8800	4,181.000	228,981.85	2,386,849.28	0.68%	2,157,867.43
MASTERBRAND INC SEC ID: 57638P104	11.0400	1,350.000	4,271.14	14,904.00	0.00%	10,632.86
MATCH GROUP INC SEC ID: 57667L107	32.2900	943.000	10,996.30	30,449.47	0.01%	19,453.17
MATSON INC SEC ID: 57686G105	123.5500	571.000	10,212.74	70,547.05	0.02%	60,334.31
MATTEL INC SEC ID: 577081102	19.8400	4,224.000	33,902.60	83,804.16	0.02%	49,901.56
MAXIMUS INC SEC ID: 577933104	86.3200	248.000	4,969.30	21,407.36	0.01%	16,438.06
MCCORMICK & CO INC/MD SEC ID: 579780206	68.1100	1,540.000	38,243.12	104,889.40	0.03%	66,646.28
MCDONALD'S CORP SEC ID: 580135101	305.6300	4,396.000	174,695.73	1,343,549.48	0.38%	1,168,853.75
MCGRATH RENTCORP SEC ID: 580589109	104.9300	305.000	18,259.71	32,003.65	0.01%	13,743.94

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MCKESSON CORP SEC ID: 58155Q103	820.2900	1,116.000	59,631.56	915,443.64	0.26%	855,812.08
MERCK & CO INC SEC ID: 58933Y105	105.2600	14,193.000	571,020.23	1,493,955.18	0.43%	922,934.95
MERIT MEDICAL SYSTEMS INC SEC ID: 589889104	88.1400	1,001.000	29,149.11	88,228.14	0.03%	59,079.03
MERITAGE HOMES CORP SEC ID: 59001A102	65.8000	442.000	5,049.85	29,083.60	0.01%	24,033.75
MESA LABORATORIES INC SEC ID: 59064R109	78.5000	94.000	5,018.66	7,379.00	0.00%	2,360.34
METLIFE INC SEC ID: 59156R108	78.9400	4,345.000	138,344.47	342,994.30	0.10%	204,649.83
METTLER-TOLEDO INTERNATIONAL I SEC ID: 592688105	1,394.1900	134.000	21,328.78	186,821.46	0.05%	165,492.68
MICROSOFT CORP SEC ID: 594918104	483.6200	39,407.000	1,779,826.70	19,058,013.34	5.42%	17,278,186.64
MICROCHIP TECHNOLOGY INC SEC ID: 595017104	63.7200	3,587.000	98,776.52	228,563.64	0.07%	129,787.12
MICRON TECHNOLOGY INC SEC ID: 595112103	285.4100	4,731.000	40,481.05	1,350,274.71	0.38%	1,309,793.66
MID-AMERICA APARTMENT COMMUNIT SEC ID: 59522J103	138.9100	822.000	61,758.20	114,184.02	0.03%	52,425.82
MIDDLEBY CORP/THE SEC ID: 596278101	148.6700	462.000	15,559.41	68,685.54	0.02%	53,126.13
MIDDLESEX WATER CO SEC ID: 596680108	50.4200	684.000	28,812.64	34,487.28	0.01%	5,674.64
MIDLAND STATES BANCORP INC SEC ID: 597742105	21.1700	2,899.000	36,604.87	61,371.83	0.02%	24,766.96
MILLROSE PROPERTIES INC SEC ID: 601137102	29.8700	4,166.000	89,953.86	124,438.42	0.04%	34,484.56
MINERALYS THERAPEUTICS INC SEC ID: 603170101	36.2900	6,446.000	53,072.44	233,925.34	0.07%	180,852.90

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MOHAWK INDUSTRIES INC SEC ID: 608190104	109.3000	339.000	19,329.78	37,052.70	0.01%	17,722.92
MOLSON COORS BEVERAGE CO SEC ID: 60871R209	46.6800	1,123.000	37,159.45	52,421.64	0.01%	15,262.19
MONDELEZ INTERNATIONAL INC SEC ID: 609207105	53.8300	8,445.000	156,092.57	454,594.35	0.13%	298,501.78
MONGODB INC SEC ID: 60937P106	419.6900	529.000	91,088.51	222,016.01	0.06%	130,927.50
MONOLITHIC POWER SYSTEMS INC SEC ID: 609839105	906.3600	345.000	5,226.75	312,694.20	0.09%	307,467.45
MONSTER BEVERAGE CORP SEC ID: 61174X109	76.6700	5,224.000	80,081.86	400,524.08	0.11%	320,442.22
MOODY'S CORP SEC ID: 615369105	510.8500	359.000	27,677.85	183,395.15	0.05%	155,717.30
MOOG INC SEC ID: 615394202	243.5500	270.000	11,134.80	65,758.50	0.02%	54,623.70
MORGAN STANLEY SEC ID: 617446448	177.5300	6,904.000	171,234.35	1,225,667.12	0.35%	1,054,432.77
MOTOROLA SOLUTIONS INC SEC ID: 620076307	383.3200	600.000	47,023.14	229,992.00	0.07%	182,968.86
MUELLER INDUSTRIES INC SEC ID: 624756102	114.8000	900.000	8,181.00	103,320.00	0.03%	95,139.00
MURPHY USA INC SEC ID: 626755102	403.5200	307.000	8,906.37	123,880.64	0.04%	114,974.27
NRG ENERGY INC SEC ID: 629377508	159.2400	1,909.000	31,352.17	303,989.16	0.09%	272,636.99
NVR INC SEC ID: 62944T105	7,292.7700	22.000	15,137.32	160,440.94	0.05%	145,303.62
NASDAQ INC SEC ID: 631103108	97.1300	2,370.000	26,129.25	230,198.10	0.07%	204,068.85
NATIONAL HEALTHCARE CORP SEC ID: 635906100	137.0900	211.000	9,881.13	28,925.99	0.01%	19,044.86

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NATIONAL STORAGE AFFILIATES TR SEC ID: 637870106	28.2100	1,218.000	26,732.10	34,359.78	0.01%	7,627.68
NETFLIX INC SEC ID: 64110L106	93.7600	25,430.000	144,032.08	2,384,316.80	0.68%	2,240,284.72
NET LEASE OFFICE PROPERTIES SEC ID: 64110Y108	25.7900	257.000	3,237.69	6,628.03	0.00%	3,390.34
NEUROCRINE BIOSCIENCES INC SEC ID: 64125C109	141.8300	858.000	39,193.44	121,690.14	0.03%	82,496.70
VIPER ENERGY INC SEC ID: 64361Q101	38.6300	2,185.000	48,267.92	84,406.55	0.02%	36,138.63
RITHM CAPITAL CORP SEC ID: 64828T201	10.9000	4,924.000	36,762.66	53,671.60	0.02%	16,908.94
NEW YORK TIMES CO/THE SEC ID: 650111107	69.4200	1,492.000	11,785.88	103,574.64	0.03%	91,788.76
NEWMARK GROUP INC SEC ID: 65158N102	17.3400	1,455.000	3,800.03	25,229.70	0.01%	21,429.67
NEWMONT CORP SEC ID: 651639106	99.8500	3,452.000	112,268.68	344,682.20	0.10%	232,413.52
NEWS CORP SEC ID: 65249B109	26.1200	2,841.000	25,202.85	74,206.92	0.02%	49,004.07
NEXTERA ENERGY INC SEC ID: 65339F101	80.2800	10,913.000	153,626.07	876,095.64	0.25%	722,469.57
NIKE INC SEC ID: 654106103	63.7100	4,372.000	49,543.59	278,540.12	0.08%	228,996.53
NISOURCE INC SEC ID: 65473P105	41.7600	1,797.000	14,563.49	75,042.72	0.02%	60,479.23
NORDSON CORP SEC ID: 655663102	240.4300	217.000	29,036.77	52,173.31	0.01%	23,136.54
NORFOLK SOUTHERN CORP SEC ID: 655844108	288.7200	1,940.000	83,550.56	560,116.80	0.16%	476,566.24
NORTHERN TRUST CORP SEC ID: 665859104	136.5900	453.000	32,682.77	61,875.27	0.02%	29,192.50

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NORTHROP GRUMMAN CORP SEC ID: 666807102	570.2100	764.000	47,299.50	435,640.44	0.12%	388,340.94
NORTHWEST NATURAL HOLDING CO SEC ID: 66765N105	46.7400	3,368.000	138,985.52	157,420.32	0.04%	18,434.80
NVIDIA CORP SEC ID: 67066G104	186.5000	126,909.000	563,486.80	23,668,528.50	6.73%	23,105,041.70
OGE ENERGY CORP SEC ID: 670837103	42.7000	1,308.000	37,233.46	55,851.60	0.02%	18,618.14
O'REILLY AUTOMOTIVE INC SEC ID: 67103H107	91.2100	4,620.000	40,713.36	421,390.20	0.12%	380,676.84
OIL STATES INTERNATIONAL INC SEC ID: 678026105	6.7700	11,874.000	31,649.21	80,386.98	0.02%	48,737.77
OKTA INC SEC ID: 679295105	86.4700	1,889.000	97,127.93	163,341.83	0.05%	66,213.90
OLD DOMINION FREIGHT LINE INC SEC ID: 679580100	156.8000	1,180.000	42,630.38	185,024.00	0.05%	142,393.62
OLD NATIONAL BANCORP/IN SEC ID: 680033107	22.3100	1,104.000	10,411.42	24,630.24	0.01%	14,218.82
OLD REPUBLIC INTERNATIONAL COR SEC ID: 680223104	45.6400	2,881.000	26,706.87	131,488.84	0.04%	104,781.97
OMNICOM GROUP INC SEC ID: 681919106	80.7500	2,390.000	90,224.69	192,992.50	0.05%	102,767.81
OMEGA HEALTHCARE INVESTORS INC SEC ID: 681936100	44.3400	1,711.000	42,276.07	75,865.74	0.02%	33,589.67
ON SEMICONDUCTOR CORP SEC ID: 682189105	54.1500	4,324.000	46,211.79	234,144.60	0.07%	187,932.81
ONEOK INC SEC ID: 682680103	73.5000	3,303.000	74,675.05	242,770.50	0.07%	168,095.45
ONEMAIN HOLDINGS INC SEC ID: 68268W103	67.5500	1,555.000	33,756.27	105,040.25	0.03%	71,283.98

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ORACLE CORP SEC ID: 68389X105	194.9100	10,370.000	185,284.94	2,021,216.70	0.58%	1,835,931.76
ORMAT TECHNOLOGIES INC SEC ID: 686688102	110.4700	502.000	9,957.56	55,455.94	0.02%	45,498.38
OSHKOSH CORP SEC ID: 688239201	125.6300	216.000	8,340.48	27,136.08	0.01%	18,795.60
OTIS WORLDWIDE CORP SEC ID: 68902V107	87.3500	2,060.000	67,029.24	179,941.00	0.05%	112,911.76
PG&E CORP SEC ID: 69331C108	16.0700	12,174.000	93,823.83	195,636.18	0.06%	101,812.35
PNC FINANCIAL SERVICES GROUP I SEC ID: 693475105	208.7300	1,770.000	131,959.55	369,452.10	0.11%	237,492.55
TXNM ENERGY INC SEC ID: 69349H107	58.8800	1,383.000	25,490.37	81,431.04	0.02%	55,940.67
PPG INDUSTRIES INC SEC ID: 693506107	102.4600	1,500.000	50,790.90	153,690.00	0.04%	102,899.10
PTC INC SEC ID: 69370C100	174.2100	708.000	16,156.56	123,340.68	0.04%	107,184.12
PACCAR INC SEC ID: 693718108	109.5100	3,589.000	90,768.20	393,031.39	0.11%	302,263.19
PACKAGING CORP OF AMERICA SEC ID: 695156109	206.2300	651.000	41,650.41	134,255.73	0.04%	92,605.32
PALANTIR TECHNOLOGIES INC SEC ID: 69608A108	177.7500	11,491.000	190,694.50	2,042,525.25	0.58%	1,851,830.75
PALO ALTO NETWORKS INC SEC ID: 697435105	184.2000	3,462.000	47,888.74	637,700.40	0.18%	589,811.66
PARK HOTELS & RESORTS INC SEC ID: 700517105	10.4600	4,047.000	32,704.76	42,331.62	0.01%	9,626.86
PARKER-HANNIFIN CORP SEC ID: 701094104	878.9600	1,007.000	52,493.70	885,112.72	0.25%	832,619.02
PATTERSON-UTI ENERGY INC SEC ID: 703481101	6.1100	34,130.000	106,849.68	208,534.30	0.06%	101,684.62
PAYCHEX INC SEC ID: 704326107	112.1800	1,787.000	56,823.68	200,465.66	0.06%	143,641.98

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PAYCOM SOFTWARE INC SEC ID: 70432V102	159.3600	751.000	68,926.78	119,679.36	0.03%	50,752.58
PAYLOCITY HOLDING CORP SEC ID: 70438V106	152.5000	326.000	29,750.76	49,715.00	0.01%	19,964.24
PAYPAL HOLDINGS INC SEC ID: 70450Y103	58.3800	5,298.000	95,540.58	309,297.24	0.09%	213,756.66
PENSKE AUTOMOTIVE GROUP INC SEC ID: 70959W103	158.2900	265.000	5,708.10	41,946.85	0.01%	36,238.75
PEPSICO INC SEC ID: 713448108	143.5200	5,764.000	412,061.77	827,249.28	0.24%	415,187.51
REVVITY INC SEC ID: 714046109	96.7500	441.000	14,886.81	42,666.75	0.01%	27,779.94
PFIZER INC SEC ID: 717081103	24.9000	6,955.000	164,571.57	173,179.50	0.05%	8,607.93
PHILIP MORRIS INTERNATIONAL IN SEC ID: 718172109	160.4000	8,321.000	364,683.04	1,334,688.40	0.38%	970,005.36
PHILLIPS 66 SEC ID: 718546104	129.0400	3,437.000	93,106.65	443,510.48	0.13%	350,403.83
PHINIA INC SEC ID: 71880K101	62.6900	449.000	7,421.25	28,147.81	0.01%	20,726.56
PILGRIM'S PRIDE CORP SEC ID: 72147K108	38.9900	1,117.000	5,683.25	43,551.83	0.01%	37,868.58
PINNACLE WEST CAPITAL CORP SEC ID: 723484101	88.7000	454.000	19,893.33	40,269.80	0.01%	20,376.47
PLANET FITNESS INC SEC ID: 72703H101	108.4700	560.000	29,153.60	60,743.20	0.02%	31,589.60
PLEXUS CORP SEC ID: 729132100	147.0000	158.000	5,040.20	23,226.00	0.01%	18,185.80
POLARIS INC SEC ID: 731068102	63.2500	4,108.000	140,683.46	259,831.00	0.07%	119,147.54
POPULAR INC SEC ID: 733174700	124.5200	1,034.000	24,703.68	128,753.68	0.04%	104,050.00
POST HOLDINGS INC SEC ID: 737446104	99.0500	434.000	12,733.20	42,987.70	0.01%	30,254.50

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC US P11 [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
POTLATCHDELTIC CORP SEC ID: 737630103	39.7800	1,076.000	33,059.72	42,803.28	0.01%	9,743.56
PRESTIGE CONSUMER HEALTHCARE I SEC ID: 74112D101	61.6900	1,069.000	30,273.73	65,946.61	0.02%	35,672.88
T ROWE PRICE GROUP INC SEC ID: 74144T108	102.3800	1,651.000	78,640.92	169,029.38	0.05%	90,388.46
PRIMIS FINANCIAL CORP SEC ID: 74167B109	13.9100	4,507.000	37,212.08	62,692.37	0.02%	25,480.29
PRINCIPAL FINANCIAL GROUP INC SEC ID: 74251V102	88.2100	2,478.000	80,623.31	218,584.38	0.06%	137,961.07
PROCTER & GAMBLE CO/THE SEC ID: 742718109	143.3100	11,230.000	733,803.63	1,609,371.30	0.46%	875,567.67
PROCORE TECHNOLOGIES INC SEC ID: 74275K108	72.7400	816.000	40,416.48	59,355.84	0.02%	18,939.36
PROGRESSIVE CORP/THE SEC ID: 743315103	227.7200	2,268.000	44,656.92	516,468.96	0.15%	471,812.04
PROLOGIS INC SEC ID: 74340W103	127.6600	4,716.000	185,092.72	602,044.56	0.17%	416,951.84
PROSPERITY BANCSHARES INC SEC ID: 743606105	69.1100	471.000	16,733.67	32,550.81	0.01%	15,817.14
PRUDENTIAL FINANCIAL INC SEC ID: 744320102	112.8800	3,454.000	189,923.19	389,887.52	0.11%	199,964.33
PUBLIC SERVICE ENTERPRISE GROU SEC ID: 744573106	80.3000	3,279.000	100,870.89	263,303.70	0.07%	162,432.81
PUBLIC STORAGE SEC ID: 74460D109	259.5000	890.000	108,906.20	230,955.00	0.07%	122,048.80
PULTEGROUP INC SEC ID: 745867101	117.2600	1,297.000	32,906.90	152,086.22	0.04%	119,179.32
PURE STORAGE INC SEC ID: 74624M102	67.0100	2,739.000	98,648.04	183,540.39	0.05%	84,892.35
QNTY ELECTRONICS INC SEC ID: 74743L100	81.6500	1,957.000	101,607.33	159,789.05	0.05%	58,181.72

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
QUALCOMM INC SEC ID: 747525103	171.0500	7,005.000	300,613.54	1,198,205.25	0.34%	897,591.71
QUANTA SERVICES INC SEC ID: 74762E102	422.0600	1,366.000	31,598.99	576,533.96	0.16%	544,934.97
RB GLOBAL INC SEC ID: 74935Q107	102.8700	583.000	32,797.93	59,973.21	0.02%	27,175.28
RMR GROUP INC/THE SEC ID: 74967R106	14.9000	9,184.000	139,923.24	136,841.60	0.04%	-3,081.64
RPM INTERNATIONAL INC SEC ID: 749685103	104.0000	859.000	24,731.52	89,336.00	0.03%	64,604.48
RXO INC SEC ID: 74982T103	12.6400	896.000	4,667.40	11,325.44	0.00%	6,658.04
RALLIANT CORP SEC ID: 750940108	50.9100	571.000	6,053.89	29,069.61	0.01%	23,015.72
RANGE RESOURCES CORP SEC ID: 75281A109	35.2600	6,532.000	12,707.16	230,318.32	0.07%	217,611.16
RAYMOND JAMES FINANCIAL INC SEC ID: 754730109	160.5900	913.000	18,692.15	146,618.67	0.04%	127,926.52
RAYONIER INC SEC ID: 754907103	21.6500	62.000	1,333.45	1,342.30	0.00%	8.85
RTX CORP SEC ID: 75513E101	183.4000	9,546.000	309,309.18	1,750,736.40	0.50%	1,441,427.22
REALTY INCOME CORP SEC ID: 756109104	56.3700	3,521.000	165,278.65	198,478.77	0.06%	33,200.12
REGENERON PHARMACEUTICALS INC SEC ID: 75886F107	771.8700	426.000	141,895.26	328,816.62	0.09%	186,921.36
REGIONS FINANCIAL CORP SEC ID: 7591EP100	27.1000	7,014.000	48,588.92	190,079.40	0.05%	141,490.48
REINSURANCE GROUP OF AMERICA I SEC ID: 759351604	203.4600	345.000	18,554.10	70,193.70	0.02%	51,639.60
RELIANCE INC SEC ID: 759509102	288.8700	447.000	22,028.16	129,124.89	0.04%	107,096.73

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
REPUBLIC SERVICES INC SEC ID: 760759100	211.9300	1,877.000	48,412.68	397,792.61	0.11%	349,379.93
RESMED INC SEC ID: 761152107	240.8700	915.000	23,601.94	220,396.05	0.06%	196,794.11
RIVIAN AUTOMOTIVE INC SEC ID: 76954A103	19.7100	11,973.000	137,395.18	235,987.83	0.07%	98,592.65
ROBINHOOD MARKETS INC SEC ID: 770700102	113.1000	9,526.000	76,652.78	1,077,390.60	0.31%	1,000,737.82
ROBLOX CORP SEC ID: 771049103	81.0300	3,936.000	125,527.07	318,934.08	0.09%	193,407.01
ROCKET COS INC SEC ID: 77311W101	19.3600	16,929.000	87,682.95	327,745.44	0.09%	240,062.49
ROCKET LAB CORP SEC ID: 773121108	69.7600	5,204.000	170,618.14	363,031.04	0.10%	192,412.90
ROCKWELL AUTOMATION INC SEC ID: 773903109	389.0700	1,001.000	57,419.76	389,459.07	0.11%	332,039.31
ROGERS CORP SEC ID: 775133101	91.5700	1,432.000	79,311.99	131,128.24	0.04%	51,816.25
ROPER TECHNOLOGIES INC SEC ID: 776696106	445.1300	431.000	107,086.69	191,851.03	0.05%	84,764.34
ROSS STORES INC SEC ID: 778296103	180.1400	1,224.000	68,245.93	220,491.36	0.06%	152,245.43
ROYAL GOLD INC SEC ID: 780287108	222.2900	658.000	46,257.05	146,266.82	0.04%	100,009.77
RUSH STREET INTERACTIVE INC SEC ID: 782011100	19.4300	14,814.000	51,364.35	287,836.02	0.08%	236,471.67
RYMAN HOSPITALITY PROPERTIES I SEC ID: 78377T107	94.6200	488.000	13,519.13	46,174.56	0.01%	32,655.43
S&P GLOBAL INC SEC ID: 78409V104	522.5900	1,622.000	225,080.63	847,640.98	0.24%	622,560.35
SBA COMMUNICATIONS CORP SEC ID: 78410G104	193.4300	648.000	73,107.20	125,342.64	0.04%	52,235.44

		Asset Detail by Asset Type				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC US P11 -		12/31/2025				FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SEI INVESTMENTS CO SEC ID: 784117103	82.0200	872.000	14,640.88	71,521.44	0.02%	56,880.56
H2O AMERICA SEC ID: 784305104	48.9900	214.000	4,962.66	10,483.86	0.00%	5,521.20
SLM CORP SEC ID: 78442P106	27.0600	3,528.000	20,584.41	95,467.68	0.03%	74,883.27
SS&C TECHNOLOGIES HOLDINGS INC SEC ID: 78467J100	87.4200	1,386.000	61,492.76	121,164.12	0.03%	59,671.36
SALESFORCE INC SEC ID: 79466L302	264.9100	4,476.000	294,150.77	1,185,737.16	0.34%	891,586.39
SANDISK CORP/DE SEC ID: 80004C200	237.3800	1,614.000	50,513.28	383,131.32	0.11%	332,618.04
SANMINA CORP SEC ID: 801056102	150.0700	1,333.000	12,210.93	200,043.31	0.06%	187,832.38
HENRY SCHEIN INC SEC ID: 806407102	75.5800	1,030.000	31,687.52	77,847.40	0.02%	46,159.88
SLB LTD SEC ID: 806857108	38.3800	5,372.000	91,841.19	206,177.36	0.06%	114,336.17
CHARLES SCHWAB CORP/THE SEC ID: 808513105	99.9100	8,639.000	164,307.89	863,122.49	0.25%	698,814.60
MATIV HOLDINGS INC SEC ID: 808541106	12.1500	24,235.000	154,260.77	294,455.25	0.08%	140,194.48
SCIENCE APPLICATIONS INTERNATI SEC ID: 808625107	100.6600	583.000	35,570.66	58,684.78	0.02%	23,114.12
SEALED AIR CORP SEC ID: 81211K100	41.4300	899.000	19,824.16	37,245.57	0.01%	17,421.41
SELECT MEDICAL HOLDINGS CORP SEC ID: 81619Q105	14.8500	600.000	2,750.28	8,910.00	0.00%	6,159.72
SELECTIVE INSURANCE GROUP INC SEC ID: 816300107	83.6700	321.000	5,091.06	26,858.07	0.01%	21,767.01

		Asset Detail			Report ID: GL8013	
		by Asset Type			Base Currency: USD	
PARAMETRIC US P11		12/31/2025			Alternate Base Currency:	
					Exchange Rate:	
					Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SEMPRA	88.2900	2,832.000	75,155.45	250,037.28	0.07%	174,881.83
SEC ID: 816851109						
SENSIENT TECHNOLOGIES CORP	93.9500	136.000	4,944.96	12,777.20	0.00%	7,832.24
SEC ID: 81725T100						
SERVICE CORP	77.9700	1,420.000	15,804.60	110,717.40	0.03%	94,912.80
INTERNATIONAL/US						
SEC ID: 817565104						
SERVICENOW INC	153.1900	5,650.000	197,402.27	865,523.50	0.25%	668,121.23
SEC ID: 81762P102						
SHERWIN-WILLIAMS CO/THE	324.0300	1,032.000	157,831.14	334,398.96	0.10%	176,567.82
SEC ID: 824348106						
SILICON LABORATORIES INC	130.7000	397.000	22,605.67	51,887.90	0.01%	29,282.23
SEC ID: 826919102						
SILGAN HOLDINGS INC	40.3700	588.000	11,780.58	23,737.56	0.01%	11,956.98
SEC ID: 827048109						
SIMMONS FIRST NATIONAL CORP	18.8500	404.000	4,930.82	7,615.40	0.00%	2,684.58
SEC ID: 828730200						
SIMON PROPERTY GROUP INC	185.1100	1,754.000	110,322.83	324,682.94	0.09%	214,360.11
SEC ID: 828806109						
SIMPSON MANUFACTURING CO INC	161.4700	168.000	4,935.84	27,126.96	0.01%	22,191.12
SEC ID: 829073105						
SKYWORKS SOLUTIONS INC	63.4100	738.000	12,481.04	46,796.58	0.01%	34,315.54
SEC ID: 83088M102						
A O SMITH CORP	66.8800	1,824.000	28,189.92	121,989.12	0.03%	93,799.20
SEC ID: 831865209						
J M SMUCKER CO/THE	97.8100	595.000	57,612.24	58,196.95	0.02%	584.71
SEC ID: 832696405						
SNAP-ON INC	344.6000	437.000	41,351.78	150,590.20	0.04%	109,238.42
SEC ID: 833034101						
SNOWFLAKE INC	219.3600	1,277.000	152,689.50	280,122.72	0.08%	127,433.22
SEC ID: 833445109						
SOLSTICE ADVANCED MATERIALS	48.5800	1,135.000	11,886.14	55,138.30	0.02%	43,252.16
IN						
SEC ID: 83443Q103						

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SOLVENTUM CORP SEC ID: 83444M101	79.2400	755.000	36,060.28	59,826.20	0.02%	23,765.92
SONOCO PRODUCTS CO SEC ID: 835495102	43.6400	534.000	17,336.55	23,303.76	0.01%	5,967.21
SOUTHERN CO/THE SEC ID: 842587107	87.2000	4,721.000	192,020.57	411,671.20	0.12%	219,650.63
SOUTHERN COPPER CORP SEC ID: 84265V105	143.4700	1,192.000	31,086.21	171,016.24	0.05%	139,930.03
SOUTHSIDE BANCSHARES INC SEC ID: 84470P109	30.3900	345.000	5,037.90	10,484.55	0.00%	5,446.65
SOUTHSTATE BANK CORP SEC ID: 84472E102	94.1100	412.000	9,898.64	38,773.32	0.01%	28,874.68
SOUTHWEST AIRLINES CO SEC ID: 844741108	41.3300	4,630.000	82,797.49	191,357.90	0.05%	108,560.41
BLOCK INC SEC ID: 852234103	65.0900	2,091.000	85,506.55	136,103.19	0.04%	50,596.64
STAG INDUSTRIAL INC SEC ID: 85254J102	36.7600	1,148.000	28,102.30	42,200.48	0.01%	14,098.18
STARBUCKS CORP SEC ID: 855244109	84.2100	7,342.000	125,724.04	618,269.82	0.18%	492,545.78
STARWOOD PROPERTY TRUST INC SEC ID: 85571B105	18.0100	2,717.000	34,116.93	48,933.17	0.01%	14,816.24
STATE STREET CORP SEC ID: 857477103	129.0100	617.000	31,948.26	79,599.17	0.02%	47,650.91
STEEL DYNAMICS INC SEC ID: 858119100	169.4500	3,431.000	66,434.97	581,382.95	0.17%	514,947.98
STIFEL FINANCIAL CORP SEC ID: 860630102	125.2200	1,240.000	32,304.65	155,272.80	0.04%	122,968.15
STOCK YARDS BANCORP INC SEC ID: 861025104	64.9500	327.000	4,907.18	21,238.65	0.01%	16,331.47
STONEX GROUP INC SEC ID: 861896108	95.1300	2,880.000	122,968.20	273,974.40	0.08%	151,006.20
STRYKER CORP SEC ID: 863667101	351.4700	2,209.000	131,231.53	776,397.23	0.22%	645,165.70

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
STURM RUGER & CO INC SEC ID: 864159108	32.6500	79.000	2,193.04	2,579.35	0.00%	386.31
SUN COMMUNITIES INC SEC ID: 866674104	123.9100	355.000	22,741.35	43,988.05	0.01%	21,246.70
SUNSTONE HOTEL INVESTORS INC SEC ID: 867892101	8.9400	17,967.000	156,767.07	160,624.98	0.05%	3,857.91
SYNAPTICS INC SEC ID: 87157D109	74.0200	194.000	4,855.82	14,359.88	0.00%	9,504.06
SYNOPSIS INC SEC ID: 871607107	469.7200	903.000	82,468.20	424,157.16	0.12%	341,688.96
SYNOVUS FINANCIAL CORP SEC ID: 87161C501	50.0500	1,368.000	17,524.08	68,468.40	0.02%	50,944.32
TD SYNEX CORP SEC ID: 87162W100	150.2300	1,035.000	85,656.01	155,488.05	0.04%	69,832.04
SYNCHRONY FINANCIAL SEC ID: 87165B103	83.4300	4,982.000	87,862.57	415,648.26	0.12%	327,785.69
SYSCO CORP SEC ID: 871829107	73.6900	2,204.000	100,713.76	162,412.76	0.05%	61,699.00
TJX COS INC/THE SEC ID: 872540109	153.6100	5,849.000	108,733.74	898,464.89	0.26%	789,731.15
T-MOBILE US INC SEC ID: 872590104	203.0400	3,323.000	91,283.09	674,701.92	0.19%	583,418.83
TAKE-TWO INTERACTIVE SOFTWARE SEC ID: 874054109	256.0300	1,006.000	75,288.33	257,566.18	0.07%	182,277.85
TALOS ENERGY INC SEC ID: 87484T108	11.0200	13,615.000	87,613.85	150,037.30	0.04%	62,423.45
TARGET CORP SEC ID: 87612E106	97.7500	2,698.000	151,033.77	263,729.50	0.08%	112,695.73
TARGA RESOURCES CORP SEC ID: 87612G101	184.5000	3,505.000	29,890.03	646,672.50	0.18%	616,782.47
TEGNA INC SEC ID: 87901J105	19.4100	2,000.000	13,706.07	38,820.00	0.01%	25,113.93

		Asset Detail by Asset Type				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC US P11 -		12/31/2025				FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TELEDYNE TECHNOLOGIES INC SEC ID: 879360105	510.7300	168.000	31,657.42	85,802.64	0.02%	54,145.22
TELEFLEX INC SEC ID: 879369106	122.0400	764.000	90,334.02	93,238.56	0.03%	2,904.54
TELEPHONE AND DATA SYSTEMS INC SEC ID: 879433829	41.0000	6,119.000	43,725.25	250,879.00	0.07%	207,153.75
SOMNIGROUP INTERNATIONAL INC SEC ID: 88023U101	89.2800	1,552.000	15,357.04	138,562.56	0.04%	123,205.52
TENET HEALTHCARE CORP SEC ID: 88033G407	198.7200	1,973.000	28,860.12	392,074.56	0.11%	363,214.44
TERADYNE INC SEC ID: 880770102	193.5600	1,170.000	16,169.40	226,465.20	0.06%	210,295.80
TERRENO REALTY CORP SEC ID: 88146M101	58.7100	2,392.000	42,955.92	140,434.32	0.04%	97,478.40
TESLA INC SEC ID: 88160R101	449.7200	15,111.000	741,189.38	6,795,718.92	1.93%	6,054,529.54
TETRA TECH INC SEC ID: 88162G103	33.5400	1,850.000	8,376.80	62,049.00	0.02%	53,672.20
TEXAS INSTRUMENTS INC SEC ID: 882508104	173.4900	5,084.000	170,492.95	882,023.16	0.25%	711,530.21
TEXAS ROADHOUSE INC SEC ID: 882681109	166.0000	552.000	23,310.96	91,632.00	0.03%	68,321.04
TEXTRON INC SEC ID: 883203101	87.1700	1,384.000	36,674.08	120,643.28	0.03%	83,969.20
TRADE DESK INC/THE SEC ID: 88339J105	37.9600	2,621.000	61,048.88	99,493.16	0.03%	38,444.28
THERMO FISHER SCIENTIFIC INC SEC ID: 883556102	579.4500	1,920.000	104,009.46	1,112,544.00	0.32%	1,008,534.54
THOR INDUSTRIES INC SEC ID: 885160101	102.6700	264.000	6,293.76	27,104.88	0.01%	20,811.12
3M CO SEC ID: 88579Y101	160.1000	3,021.000	189,985.58	483,662.10	0.14%	293,676.52

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TOAST INC SEC ID: 888787108	35.5100	3,354.000	57,163.56	119,100.54	0.03%	61,936.98
TORO CO/THE SEC ID: 891092108	78.7200	736.000	10,992.16	57,937.92	0.02%	46,945.76
TOWNE BANK/PORTSMOUTH VA SEC ID: 89214P109	33.3700	249.000	3,215.24	8,309.13	0.00%	5,093.89
TRACTOR SUPPLY CO SEC ID: 892356106	50.0100	4,070.000	45,591.54	203,540.70	0.06%	157,949.16
TRANSDIGM GROUP INC SEC ID: 893641100	1,329.8500	262.000	78,939.22	348,420.70	0.10%	269,481.48
TRANSUNION SEC ID: 89400J107	85.7500	708.000	48,568.80	60,711.00	0.02%	12,142.20
TRAVEL + LEISURE CO SEC ID: 894164102	70.5300	1,042.000	16,898.56	73,492.26	0.02%	56,593.70
TRAVELERS COS INC/THE SEC ID: 89417E109	290.0600	2,086.000	96,978.76	605,065.16	0.17%	508,086.40
TRICO BANCSHARES SEC ID: 896095106	47.3700	422.000	6,055.70	19,990.14	0.01%	13,934.44
TRIMBLE INC SEC ID: 896239100	78.3500	1,458.000	27,024.03	114,234.30	0.03%	87,210.27
TRINITY INDUSTRIES INC SEC ID: 896522109	26.4400	1,299.000	14,506.61	34,345.56	0.01%	19,838.95
TRUIST FINANCIAL CORP SEC ID: 89832Q109	49.2100	3,129.000	75,079.61	153,978.09	0.04%	78,898.48
TWILIO INC SEC ID: 90138F102	142.2400	1,926.000	96,948.27	273,954.24	0.08%	177,005.97
TWIST BIOSCIENCE CORP SEC ID: 90184D100	31.7200	3,050.000	61,317.16	96,746.00	0.03%	35,428.84
TYLER TECHNOLOGIES INC SEC ID: 902252105	453.9500	105.000	11,110.72	47,664.75	0.01%	36,554.03
TYSON FOODS INC SEC ID: 902494103	58.6200	2,338.000	38,339.08	137,053.56	0.04%	98,714.48
UDR INC SEC ID: 902653104	36.6800	4,320.000	141,626.97	158,457.60	0.05%	16,830.63

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC US P11 [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
UMB FINANCIAL CORP SEC ID: 902788108	115.0400	190.000	7,607.60	21,857.60	0.01%	14,250.00
US BANCORP SEC ID: 902973304	53.3600	3,162.000	84,003.72	168,724.32	0.05%	84,720.60
UMH PROPERTIES INC SEC ID: 903002103	15.9100	2,536.000	26,213.60	40,347.76	0.01%	14,134.16
UBER TECHNOLOGIES INC SEC ID: 90353T100	81.7100	9,215.000	342,892.74	752,957.65	0.21%	410,064.91
UIPATH INC SEC ID: 90364P105	16.3900	8,620.000	96,608.20	141,281.80	0.04%	44,673.60
ULTA BEAUTY INC SEC ID: 90384S303	605.0100	441.000	47,813.11	266,809.41	0.08%	218,996.30
UNIFIRST CORP/MA SEC ID: 904708104	192.9000	97.000	4,938.27	18,711.30	0.01%	13,773.03
UNION PACIFIC CORP SEC ID: 907818108	231.3200	2,341.000	174,609.03	541,520.12	0.15%	366,911.09
UNITED BANKSHARES INC/WV SEC ID: 909907107	38.4000	586.000	10,942.20	22,502.40	0.01%	11,560.20
UNITED AIRLINES HOLDINGS INC SEC ID: 910047109	111.8200	2,051.000	67,945.94	229,342.82	0.07%	161,396.88
UNITED PARCEL SERVICE INC SEC ID: 911312106	99.1900	2,106.000	150,962.33	208,894.14	0.06%	57,931.81
UNITED RENTALS INC SEC ID: 911363109	809.3200	601.000	93,570.58	486,401.32	0.14%	392,830.74
US FOODS HOLDING CORP SEC ID: 912008109	75.3200	1,792.000	32,897.16	134,973.44	0.04%	102,076.28
UNITED THERAPEUTICS CORP SEC ID: 91307C102	487.2500	548.000	24,908.59	267,013.00	0.08%	242,104.41
UNITEDHEALTH GROUP INC SEC ID: 91324P102	330.1100	4,964.000	383,035.01	1,638,666.04	0.47%	1,255,631.03
UNITIL CORP SEC ID: 913259107	48.4400	1,934.000	90,344.08	93,682.96	0.03%	3,338.88
UNIVERSAL HEALTH SERVICES INC SEC ID: 913903100	218.0200	410.000	24,507.64	89,388.20	0.03%	64,880.56

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
URBAN OUTFITTERS INC SEC ID: 917047102	75.2600	1,785.000	28,288.32	134,339.10	0.04%	106,050.78
URBAN EDGE PROPERTIES SEC ID: 91704F104	19.1900	3,682.000	34,855.13	70,657.58	0.02%	35,802.45
VSE CORP SEC ID: 918284100	172.7700	370.000	4,713.80	63,924.90	0.02%	59,211.10
VAIL RESORTS INC SEC ID: 91879Q109	132.8000	208.000	9,195.68	27,622.40	0.01%	18,426.72
VALERO ENERGY CORP SEC ID: 91913Y100	162.7900	3,323.000	107,981.07	540,951.17	0.15%	432,970.10
VALMONT INDUSTRIES INC SEC ID: 920253101	402.3200	187.000	19,106.48	75,233.84	0.02%	56,127.36
VALVOLINE INC SEC ID: 92047W101	29.0600	1,589.000	15,933.02	46,176.34	0.01%	30,243.32
VEEVA SYSTEMS INC SEC ID: 922475108	223.2300	775.000	144,584.00	173,003.25	0.05%	28,419.25
VENTAS INC SEC ID: 92276F100	77.3800	4,850.000	127,164.83	375,293.00	0.11%	248,128.17
VERALTO CORP SEC ID: 92338C103	99.7800	1,079.000	17,289.57	107,662.62	0.03%	90,373.05
VERISIGN INC SEC ID: 92343E102	242.9500	717.000	16,880.47	174,195.15	0.05%	157,314.68
VERIZON COMMUNICATIONS INC SEC ID: 92343V104	40.7300	15,366.000	513,992.83	625,857.18	0.18%	111,864.35
VERISK ANALYTICS INC SEC ID: 92345Y106	223.6900	740.000	36,444.00	165,530.60	0.05%	129,086.60
VERTEX PHARMACEUTICALS INC SEC ID: 92532F100	453.3600	1,452.000	60,251.19	658,278.72	0.19%	598,027.53
VERTIV HOLDINGS CO SEC ID: 92537N108	162.0100	2,026.000	141,044.99	328,232.26	0.09%	187,187.27
VICI PROPERTIES INC SEC ID: 925652109	28.1200	2,775.000	47,859.87	78,033.00	0.02%	30,173.13
VICTORIA'S SECRET & CO SEC ID: 926400102	54.1700	898.000	7,448.56	48,644.66	0.01%	41,196.10

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
VISA INC SEC ID: 92826C839	350.7100	8,370.000	186,127.88	2,935,442.70	0.84%	2,749,314.82
VISTRA CORP SEC ID: 92840M102	161.3300	2,268.000	169,770.08	365,896.44	0.10%	196,126.36
VITESSE ENERGY INC SEC ID: 92852X103	19.2600	301.000	1,452.06	5,797.26	0.00%	4,345.20
VLASIC FOODS INTL INC COM SEC ID: 928559103	0.0000	304.000	3,211.50	0.00	0.00%	-3,211.50
VONTIER CORP SEC ID: 928881101	37.1800	685.000	4,337.41	25,468.30	0.01%	21,130.89
VORNADO REALTY TRUST SEC ID: 929042109	33.2800	2,907.000	44,147.80	96,744.96	0.03%	52,597.16
VULCAN MATERIALS CO SEC ID: 929160109	285.2200	664.000	36,410.98	189,386.08	0.05%	152,975.10
WD-40 CO SEC ID: 929236107	196.9000	90.000	4,888.80	17,721.00	0.01%	12,832.20
WSFS FINANCIAL CORP SEC ID: 929328102	55.2400	810.000	14,728.33	44,744.40	0.01%	30,016.07
WEC ENERGY GROUP INC SEC ID: 92939U106	105.4600	2,104.000	46,908.39	221,887.84	0.06%	174,979.45
WESTINGHOUSE AIR BRAKE TECHNOL SEC ID: 929740108	213.4500	1,184.000	63,926.88	252,724.80	0.07%	188,797.92
WALMART INC SEC ID: 931142103	111.4100	20,799.000	454,949.08	2,317,216.59	0.66%	1,862,267.51
WARNER BROS DISCOVERY INC SEC ID: 934423104	28.8200	14,859.000	118,802.16	428,236.38	0.12%	309,434.22
WASHINGTON TRUST BANCORP INC SEC ID: 940610108	29.5500	218.000	4,848.32	6,441.90	0.00%	1,593.58
WASTE MANAGEMENT INC SEC ID: 94106L109	219.7100	2,871.000	259,118.21	630,787.41	0.18%	371,669.20
WATSCO INC SEC ID: 942622200	336.9500	356.000	67,470.61	119,954.20	0.03%	52,483.59

		Asset Detail by Asset Type				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC US P11 -		12/31/2025				FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
WATTS WATER TECHNOLOGIES INC SEC ID: 942749102	276.0200	149.000	4,936.37	41,126.98	0.01%	36,190.61
WEBSTER FINANCIAL CORP SEC ID: 947890109	62.9400	1,252.000	23,465.40	78,800.88	0.02%	55,335.48
WEIS MARKETS INC SEC ID: 948849104	64.0900	737.000	32,254.81	47,234.33	0.01%	14,979.52
WELLS FARGO & CO SEC ID: 949746101	93.2000	15,152.000	450,029.76	1,412,166.40	0.40%	962,136.64
WELLTOWER INC SEC ID: 95040Q104	185.6100	2,710.000	245,207.22	503,003.10	0.14%	257,795.88
WENDY'S CO/THE SEC ID: 95058W100	8.3300	3,177.000	14,804.82	26,464.41	0.01%	11,659.59
WESBANCO INC SEC ID: 950810101	33.2400	2,451.000	41,591.78	81,471.24	0.02%	39,879.46
WEST PHARMACEUTICAL SERVICES I SEC ID: 955306105	275.1400	624.000	84,955.60	171,687.36	0.05%	86,731.76
WESTERN DIGITAL CORP SEC ID: 958102105	172.2700	3,250.000	109,386.07	559,877.50	0.16%	450,491.43
WESTLAKE CORP SEC ID: 960413102	73.9400	472.000	18,799.76	34,899.68	0.01%	16,099.92
WEX INC SEC ID: 96208T104	148.9800	504.000	41,150.17	75,085.92	0.02%	33,935.75
WEYERHAEUSER CO SEC ID: 962166104	23.6900	3,526.000	57,274.93	83,530.94	0.02%	26,256.01
WHIRLPOOL CORP SEC ID: 963320106	72.1400	1,226.000	101,277.10	88,443.64	0.03%	-12,833.46
WILLIAMS COS INC/THE SEC ID: 969457100	60.1100	5,625.000	96,533.93	338,118.75	0.10%	241,584.82
WILLIAMS-SONOMA INC SEC ID: 969904101	178.5900	1,106.000	19,887.91	197,520.54	0.06%	177,632.63
WILLSCOT HOLDINGS CORP SEC ID: 971378104	18.8300	601.000	5,065.39	11,316.83	0.00%	6,251.44

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
WINTRUST FINANCIAL CORP SEC ID: 97650W108	139.8200	390.000	11,633.70	54,529.80	0.02%	42,896.10
WISDOMTREE INC SEC ID: 97717P104	12.1900	12,233.000	32,926.44	149,120.27	0.04%	116,193.83
WOODWARD INC SEC ID: 980745103	302.3200	365.000	11,815.05	110,346.80	0.03%	98,531.75
WORKDAY INC SEC ID: 98138H101	214.7800	1,004.000	111,070.62	215,639.12	0.06%	104,568.50
WORTHINGTON ENTERPRISES INC SEC ID: 981811102	51.5700	342.000	4,452.70	17,636.94	0.01%	13,184.24
WORTHINGTON STEEL INC SEC ID: 982104101	34.6200	342.000	2,277.86	11,840.04	0.00%	9,562.18
WYNDHAM HOTELS & RESORTS INC SEC ID: 98311A105	75.5600	1,042.000	20,555.30	78,733.52	0.02%	58,178.22
XPO INC SEC ID: 983793100	135.9100	1,514.000	71,406.44	205,767.74	0.06%	134,361.30
XYLEM INC/NY SEC ID: 98419M100	136.1800	950.000	24,870.03	129,371.00	0.04%	104,500.97
YETI HOLDINGS INC SEC ID: 98585X104	44.1700	3,078.000	91,436.99	135,955.26	0.04%	44,518.27
YORK WATER CO/THE SEC ID: 987184108	31.8400	3,174.000	95,415.42	101,060.16	0.03%	5,644.74
YUM! BRANDS INC SEC ID: 988498101	151.2800	1,170.000	23,961.09	176,997.60	0.05%	153,036.51
ZEBRA TECHNOLOGIES CORP SEC ID: 989207105	242.8200	502.000	52,455.48	121,895.64	0.03%	69,440.16
ZILLOW GROUP INC SEC ID: 98954M200	68.2200	2,613.000	72,884.00	178,258.86	0.05%	105,374.86
ZIMMER BIOMET HOLDINGS INC SEC ID: 98956P102	89.9200	1,270.000	80,340.32	114,198.40	0.03%	33,858.08
ZIONS BANCORP NA SEC ID: 989701107	58.5400	1,713.000	26,568.63	100,279.02	0.03%	73,710.39

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US P11 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ZOETIS INC SEC ID: 98978V103	125.8200	1,826.000	106,145.11	229,747.32	0.07%	123,602.21
ZSCALER INC SEC ID: 98980G102	224.9200	1,107.000	74,169.03	248,986.44	0.07%	174,817.41
ALKERMES PLC SEC ID: G01767105	27.9800	2,207.000	34,547.27	61,751.86	0.02%	27,204.59
ALLEGION PLC SEC ID: G0176J109	159.2200	726.000	15,000.95	115,593.72	0.03%	100,592.77
AMCOR PLC SEC ID: G0250X107	8.3400	16,842.000	96,650.66	140,462.28	0.04%	43,811.62
AMDOCS LTD SEC ID: G02602103	80.5100	985.000	29,981.22	79,302.35	0.02%	49,321.13
AON PLC SEC ID: G0403H108	352.8800	1,610.000	78,906.10	568,136.80	0.16%	489,230.70
ARCH CAPITAL GROUP LTD SEC ID: G0450A105	95.9200	4,209.000	35,251.56	403,727.28	0.11%	368,475.72
ASSURED GUARANTY LTD SEC ID: G0585R106	89.8700	1,919.000	26,139.79	172,460.53	0.05%	146,320.74
AXIS CAPITAL HOLDINGS LTD SEC ID: G0692U109	107.0900	770.000	23,669.80	82,459.30	0.02%	58,789.50
AXALTA COATING SYSTEMS LTD SEC ID: G0750C108	32.3100	1,696.000	30,660.20	54,797.76	0.02%	24,137.56
ACCENTURE PLC SEC ID: G1151C101	268.3000	3,211.000	145,538.46	861,511.30	0.25%	715,972.84
CRH PLC SEC ID: G25508105	124.8000	2,625.000	205,807.87	327,600.00	0.09%	121,792.13
EATON CORP PLC SEC ID: G29183103	318.5100	2,412.000	124,169.75	768,246.12	0.22%	644,076.37
EVEREST GROUP LTD SEC ID: G3223R108	339.3500	268.000	24,972.24	90,945.80	0.03%	65,973.56
APTIV PLC SEC ID: G3265R107	76.0900	2,455.000	102,811.24	186,800.95	0.05%	83,989.71
FRUIT OF THE LOOM INC CL A SEC ID: G3682L105	0.0000	2,546.000	21,603.27	0.00	0.00%	-21,603.27

BNY		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
PARAMETRIC US P11 - [REDACTED]		12/31/2025				
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
INVESCO LTD SEC ID: G491BT108	26.2700	5,766.000	41,779.67	151,472.82	0.04%	109,693.15
JOHNSON CONTROLS INTERNATIONAL SEC ID: G51502105	119.7500	3,760.000	120,032.76	450,260.00	0.13%	330,227.24
LINDE PLC SEC ID: G54950103	426.3900	1,995.000	589,311.68	850,648.05	0.24%	261,336.37
MEDTRONIC PLC SEC ID: G5960L103	96.0600	5,138.000	387,220.60	493,556.28	0.14%	106,335.68
NU HOLDINGS LTD/CAYMAN ISLANDS SEC ID: G6683N103	16.7400	18,610.000	168,033.93	311,531.40	0.09%	143,497.47
NVENT ELECTRIC PLC SEC ID: G6700G107	101.9700	1,399.000	17,314.78	142,656.03	0.04%	125,341.25
PENTAIR PLC SEC ID: G7S00T104	104.1400	992.000	22,304.84	103,306.88	0.03%	81,002.04
TRANE TECHNOLOGIES PLC SEC ID: G8994E103	389.2000	1,207.000	26,135.73	469,764.40	0.13%	443,628.67
BUNGE GLOBAL SA SEC ID: H11356104	89.0800	971.000	34,130.65	86,496.68	0.02%	52,366.03
CHUBB LTD SEC ID: H1467J104	312.1200	1,160.000	73,445.61	362,059.20	0.10%	288,613.59
SPOTIFY TECHNOLOGY SA SEC ID: L8681T102	580.7100	1,227.000	101,238.63	712,531.17	0.20%	611,292.54
LYONDELLBASELL INDUSTRIES NV SEC ID: N53745100	43.3000	998.000	37,622.10	43,213.40	0.01%	5,591.30
QIAGEN NV SEC ID: N72482206	44.9700	1,085.000	38,173.34	48,792.45	0.01%	10,619.11
ROYAL CARIBBEAN CRUISES LTD SEC ID: V7780T103	278.9200	2,839.000	130,435.63	791,853.88	0.23%	661,418.25
SCORPIO TANKERS INC SEC ID: Y7542C130	50.8300	3,327.000	35,786.88	169,111.41	0.05%	133,324.53
TOTAL EQUITY U.S. DOLLAR		2,812,050.000	67,718,293.46	350,575,486.02	99.74%	282,857,192.56
TOTAL EQUITY		2,812,050.000	67,718,293.46	350,575,486.02	99.74%	282,857,192.56

		Asset Detail			Report ID: GL8013	
		by Asset Type			Base Currency: USD	
PARAMETRIC US P11 - [REDACTED]		12/31/2025			Alternate Base Currency:	
					Exchange Rate:	
					Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TOTAL ASSETS - BASE:		3,554,228.700	68,644,412.68	351,501,605.24	100.00%	282,857,192.56

BNY		Asset Detail by Asset Type			Report ID: GL8013	
PARAMETRIC EAFE PI1		12/31/2025			Base Currency: USD	
					Alternate Base Currency:	
					Exchange Rate:	
					Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS						
AUSTRALIAN DOLLAR						
NON-BASE CURRENCY			24,443.22	24,284.80	0.02%	-158.42
FOREIGN TAXES PAYABLE - DIVIDENDS			-2,004.98	-1,995.67	0.00%	9.31
DIVIDENDS RECEIVABLE			13,366.55	13,304.51	0.01%	-62.04
TOTAL CASH & CASH EQUIVALENTS AUSTRALIAN DOLLAR			35,804.79	35,593.64	0.03%	-211.15
DANISH KRONE						
DIVIDENDS RECEIVABLE RECLAIM			18,849.33	20,280.54	0.01%	1,431.21
NON-BASE CURRENCY			2,303.39	2,297.54	0.00%	-5.85
TOTAL CASH & CASH EQUIVALENTS DANISH KRONE			21,152.72	22,578.08	0.02%	1,425.36
EURO CURRENCY UNIT						
NON-BASE CURRENCY			13,913.58	13,920.52	0.01%	6.94
FOREIGN TAXES PAYABLE - DIVIDENDS			-16,658.74	-16,905.40	-0.01%	-246.66
DIVIDENDS RECEIVABLE RECLAIM			231,371.49	246,091.24	0.18%	14,719.75
DIVIDENDS RECEIVABLE			69,229.36	70,212.26	0.05%	982.90
TOTAL CASH & CASH EQUIVALENTS EURO CURRENCY UNIT			297,855.69	313,318.62	0.23%	15,462.93
HONG KONG DOLLAR						
NON-BASE CURRENCY			4,359.29	4,358.05	0.00%	-1.24
ISRAELI SHEKEL						
DIVIDENDS RECEIVABLE			187.15	187.89	0.00%	0.74
NON-BASE CURRENCY			255.07	255.01	0.00%	-0.06
FOREIGN TAXES PAYABLE - DIVIDENDS			-31.44	-31.56	0.00%	-0.12
TOTAL CASH & CASH EQUIVALENTS ISRAELI SHEKEL			410.78	411.34	0.00%	0.56
JAPANESE YEN						
DIVIDENDS RECEIVABLE			30,305.11	30,370.32	0.02%	65.21

BNY		Asset Detail by Asset Type			Report ID: GL8013	
PARAMETRIC EAFE PI1 - [REDACTED]		12/31/2025			Base Currency: USD	
					Alternate Base Currency:	
					Exchange Rate:	
					Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
FOREIGN TAXES PAYABLE - DIVIDENDS			-3,200.63	-3,207.50	0.00%	-6.87
DIVIDENDS RECEIVABLE RECLAIM			17,273.94	16,449.98	0.01%	-823.96
NON-BASE CURRENCY			81,197.19	80,713.72	0.06%	-483.47
TOTAL CASH & CASH EQUIVALENTS JAPANESE YEN			125,575.61	124,326.52	0.09%	-1,249.09
NEW ZEALAND DOLLAR						
NON-BASE CURRENCY			1,305.71	1,296.13	0.00%	-9.58
NORWEGIAN KRONE						
NON-BASE CURRENCY			2,305.13	2,323.93	0.00%	18.80
DIVIDENDS RECEIVABLE RECLAIM			11,949.96	12,245.10	0.01%	295.14
TOTAL CASH & CASH EQUIVALENTS NORWEGIAN KRONE			14,255.09	14,569.03	0.01%	313.94
POUND STERLING						
DIVIDENDS RECEIVABLE			36,313.73	36,648.60	0.03%	334.87
NON-BASE CURRENCY			16,624.58	16,576.48	0.01%	-48.10
TOTAL CASH & CASH EQUIVALENTS POUND STERLING			52,938.31	53,225.08	0.04%	286.77
SINGAPORE DOLLAR						
NON-BASE CURRENCY			724.72	723.48	0.00%	-1.24
SWEDISH KRONA						
DIVIDENDS RECEIVABLE RECLAIM			18,918.75	20,170.74	0.01%	1,251.99
NON-BASE CURRENCY			812.55	809.45	0.00%	-3.10
TOTAL CASH & CASH EQUIVALENTS SWEDISH KRONA			19,731.30	20,980.19	0.02%	1,248.89
SWISS FRANC						
DIVIDENDS RECEIVABLE RECLAIM			163,066.36	181,166.84	0.13%	18,100.48
NON-BASE CURRENCY			15.48	15.41	0.00%	-0.07
TOTAL CASH & CASH EQUIVALENTS SWISS FRANC			163,081.84	181,182.25	0.13%	18,100.41
U.S. DOLLAR						
INTEREST RECEIVABLE			450.05	450.05	0.00%	0.00

 Asset Detail by Asset Type 12/31/2025 Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL						
PARAMETRIC EAFE PI1 [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
DIVIDENDS RECEIVABLE RECLAIM			1,002.11	1,002.11	0.00%	0.00
BLACKROCK LIQ T FUND INSTL	100.0000	118,909.410	118,909.41	118,909.41	0.09%	0.00
VAR RT 12/31/2049 DD 01/31/12						
SEC ID: 996229696						
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR		118,909.410	120,361.57	120,361.57	0.09%	0.00
TOTAL CASH & CASH EQUIVALENTS		118,909.410	857,557.42	892,923.98	0.66%	35,366.56
PREFERRED SECURITIES						
EURO CURRENCY UNIT						
HENKEL AG & CO KGAA	81.7182	818.000	48,010.93	66,845.51	0.05%	18,834.58
SEC ID: ED5076705						
VOLKSWAGEN AG	121.6143	2,268.000	206,018.15	275,821.23	0.20%	69,803.08
SEC ID: ED5497166						
BAYERISCHE MOTOREN WERKE AG	107.4622	1,521.000	99,796.84	163,449.97	0.12%	63,653.13
SEC ID: ED5756033						
SARTORIUS AG	290.3240	135.000	27,446.78	39,193.75	0.03%	11,746.97
SEC ID: ED5843328						
DR ING HC F PORSCHE AG	53.5784	1,289.000	64,826.67	69,062.57	0.05%	4,235.90
SEC ID: EDBJN59B5						
TOTAL PREFERRED SECURITIES EURO CURRENCY UNIT		6,031.000	446,099.37	614,373.03	0.45%	168,273.66
TOTAL PREFERRED SECURITIES		6,031.000	446,099.37	614,373.03	0.45%	168,273.66
EQUITY						
AUSTRALIAN DOLLAR						
ANZ GROUP HOLDINGS LTD	24.2333	23,129.000	338,160.95	560,492.67	0.41%	222,331.72
SEC ID: AA6065582						
WESTPAC BANKING CORP	25.7404	20,689.000	290,847.27	532,543.34	0.39%	241,696.07
SEC ID: AA6076142						
FORTESCUE LTD	14.6774	8,564.000	23,235.27	125,696.98	0.09%	102,461.71
SEC ID: AA6086257						
TELSTRA GROUP LTD	3.2476	67,166.000	163,168.59	218,125.58	0.16%	54,956.99
SEC ID: AA6087289						
ASX LTD	34.3028	689.000	21,512.80	23,634.60	0.02%	2,121.80
SEC ID: AA6129222						

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC EAFE PI1 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BHP GROUP LTD SEC ID: AA6144692	30.3350	21,583.000	481,986.68	654,720.45	0.48%	172,733.77
COMPUTERSHARE LTD SEC ID: AA6180415	22.7663	3,777.000	28,250.18	85,988.16	0.06%	57,737.98
CSL LTD SEC ID: AA6185497	115.1317	2,034.000	83,392.66	234,177.78	0.17%	150,785.12
REA GROUP LTD SEC ID: AA6198573	122.2936	409.000	14,798.53	50,018.09	0.04%	35,219.56
TRANSURBAN GROUP SEC ID: AA6200882	9.4759	32,583.000	247,385.83	308,754.50	0.23%	61,368.67
COCHLEAR LTD SEC ID: AA6211798	173.8211	369.000	36,527.19	64,139.99	0.05%	27,612.80
ORIGIN ENERGY LTD SEC ID: AA6214867	7.6621	12,210.000	66,997.79	93,554.32	0.07%	26,556.53
COMMONWEALTH BANK OF AUSTRALIA SEC ID: AA6215039	107.0761	11,046.000	612,052.15	1,182,762.65	0.87%	570,710.50
RIO TINTO LTD SEC ID: AA6220104	97.9069	2,480.000	141,438.12	242,809.15	0.18%	101,371.03
APA GROUP SEC ID: AA6247305	5.9816	16,549.000	74,236.16	98,990.23	0.07%	24,754.07
ARISTOCRAT LEISURE LTD SEC ID: AA6253980	38.7973	3,411.000	42,376.87	132,337.70	0.10%	89,960.83
INSURANCE AUSTRALIA GROUP LTD SEC ID: AA6271024	5.3215	13,446.000	42,184.07	71,552.39	0.05%	29,368.32
SUNCORP GROUP LTD SEC ID: AA6585084	11.7699	6,326.000	46,634.42	74,456.40	0.06%	27,821.98
NATIONAL AUSTRALIA BANK LTD SEC ID: AA6624602	28.2144	22,882.000	370,181.80	645,602.44	0.48%	275,420.64
QANTAS AIRWAYS LTD SEC ID: AA6710344	6.9219	6,447.000	21,522.47	44,625.51	0.03%	23,103.04
QBE INSURANCE GROUP LTD SEC ID: AA6715749	13.2636	10,946.000	102,175.70	145,183.87	0.11%	43,008.17

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI1		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NORTHERN STAR RESOURCES LTD SEC ID: AA6717455	17.8249	11,256.000	75,072.03	200,637.08	0.15%	125,565.05
SANTOS LTD SEC ID: AA6776709	4.1145	29,217.000	100,335.05	120,212.31	0.09%	19,877.26
SONIC HEALTHCARE LTD SEC ID: AA6821125	15.0775	3,033.000	45,508.47	45,729.99	0.03%	221.52
WASHINGTON H SOUL PATTINSON & SEC ID: AA6821802	24.7668	1,432.000	39,966.92	35,466.07	0.03%	-4,500.85
STOCKLAND SEC ID: AA6850850	3.8211	24,935.000	68,143.02	95,277.89	0.07%	27,134.87
WESFARMERS LTD SEC ID: AA6948837	54.0749	6,152.000	179,338.83	332,668.58	0.25%	153,329.75
WOOLWORTHS GROUP LTD SEC ID: AA6981234	19.5921	7,981.000	156,412.14	156,364.17	0.12%	-47.97
GOODMAN GROUP SEC ID: AAB03FYZ5	20.6590	13,835.000	122,489.02	285,817.44	0.21%	163,328.42
SEEK LTD SEC ID: AAB0767Y4	15.4176	4,077.000	49,602.80	62,857.44	0.05%	13,254.64
BRAMBLES LTD SEC ID: AAB1FJOC0	15.3109	7,802.000	60,080.35	119,455.45	0.09%	59,375.10
MACQUARIE GROUP LTD SEC ID: AAB28YTC2	135.5039	1,634.000	63,116.65	221,413.41	0.16%	158,296.76
EVOLUTION MINING LTD SEC ID: AAB3X0F98	8.4557	10,888.000	62,042.72	92,065.20	0.07%	30,022.48
JAMES HARDIE INDUSTRIES PLC SEC ID: AAB60QWJ9	20.5923	2,678.000	25,307.26	55,146.25	0.04%	29,838.99
XERO LTD SEC ID: AAB8P4LP5	76.0342	2,199.000	152,626.61	167,199.29	0.12%	14,572.68
SCENTRE GROUP SEC ID: AABLZH0Z7	2.8008	68,777.000	123,416.70	192,628.56	0.14%	69,211.86
WOODSIDE ENERGY GROUP LTD SEC ID: AABMG163	15.7310	5,775.000	74,566.55	90,846.48	0.07%	16,279.93

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC EAFE PI1 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
LOTTERY CORP LTD/THE SEC ID: AABNRQW79	3.4409	14,902.000	48,573.08	51,276.98	0.04%	2,703.90
MEDIBANK PVT LTD SEC ID: AABRTNNQ3	3.1942	18,571.000	41,848.91	59,319.70	0.04%	17,470.79
SOUTH32 LTD SEC ID: AABWSW5D2	2.3740	48,931.000	73,583.38	116,161.51	0.09%	42,578.13
VICINITY LTD SEC ID: AABY7QXS0	1.7071	30,225.000	26,805.14	51,598.19	0.04%	24,793.05
COLES GROUP LTD SEC ID: AABYWR0T4	14.2973	8,353.000	81,902.31	119,425.05	0.09%	37,522.74
WISETECH GLOBAL LTD SEC ID: AABZ8GX82	45.6526	1,084.000	44,659.18	49,487.37	0.04%	4,828.19
TOTAL EQUITY AUSTRALIAN DOLLAR		610,472.000	4,964,462.62	8,311,221.21	6.14%	3,346,758.59
DANISH KRONE						
CARLSBERG AS SEC ID: SD4169217	131.3290	1,273.000	129,617.13	167,181.84	0.12%	37,564.71
AP MOLLER - MAERSK A/S SEC ID: SD4253045	2,302.0316	39.000	34,766.20	89,779.23	0.07%	55,013.03
DANSKE BANK A/S SEC ID: SD4588820	50.0975	3,811.000	88,802.99	190,921.54	0.14%	102,118.55
GENMAB A/S SEC ID: SD4595734	318.7307	502.000	87,049.82	160,002.83	0.12%	72,953.01
DSV A/S SEC ID: SDB1WT5G0	253.9468	1,012.000	18,898.77	256,994.15	0.19%	238,095.38
PANDORA A/S SEC ID: SDB44XTX3	111.2649	600.000	20,459.78	66,758.92	0.05%	46,299.14
NOVONESIS NOVOZYMES B SEC ID: SDB798FW3	64.1235	2,371.000	88,262.17	152,036.89	0.11%	63,774.72
COLOPLAST A/S SEC ID: SDB8FMRX8	85.9174	638.000	30,236.99	54,815.27	0.04%	24,578.28
VESTAS WIND SYSTEMS A/S SEC ID: SDBN4MYF8	27.2659	5,710.000	53,163.49	155,688.09	0.12%	102,524.60
NOVO NORDISK A/S SEC ID: SDBP6KMJ0	51.1432	18,376.000	408,734.07	939,806.59	0.69%	531,072.52

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC EAFE PI1 [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ROCKWOOL A/S SEC ID: SDBRJCHK3	35.4425	1,690.000	28,142.53	59,897.79	0.04%	31,755.26
ORSTED AS SEC ID: SDBYT16L1	19.2386	3,631.000	68,884.25	69,855.47	0.05%	971.22
DEMANT A/S SEC ID: SDBZ01RF9	33.8386	985.000	24,722.77	33,331.03	0.02%	8,608.26
TOTAL EQUITY DANISH KRONE		40,638.000	1,081,740.96	2,397,069.64	1.77%	1,315,328.68
EURO CURRENCY UNIT						
OMV AG SEC ID: EA4651454	55.8099	1,270.000	35,469.84	70,878.53	0.05%	35,408.69
VOESTALPINE AG SEC ID: EA4943406	44.3707	1,795.000	29,988.08	79,645.44	0.06%	49,657.36
ERSTE GROUP BANK AG SEC ID: EA5289833	120.8509	1,572.000	76,429.44	189,977.62	0.14%	113,548.18
D'IETEREN GROUP SEC ID: EB4247491	180.7479	223.000	33,336.82	40,306.77	0.03%	6,969.95
KBC GROUP NV SEC ID: EB4497740	130.6576	1,047.000	78,832.67	136,798.47	0.10%	57,965.80
SOLVAY SA SEC ID: EB4821105	31.8981	600.000	7,579.44	19,138.84	0.01%	11,559.40
UCB SA SEC ID: EB5596995	280.2238	1,853.000	128,084.88	519,254.65	0.38%	391,169.77
AGEAS SA/NV SEC ID: EBB86S2N3	70.2321	1,147.000	39,380.98	80,556.23	0.06%	41,175.25
ARGENX SE SEC ID: EBBNHKX8	841.8458	417.000	162,433.62	351,049.68	0.26%	188,616.06
SYENSCO SA SEC ID: EBBPSLYH4	80.5203	600.000	35,071.97	48,312.18	0.04%	13,240.21
ANHEUSER-BUSCH INBEV SA/NV SEC ID: EBBYHL24	64.4773	5,809.000	321,745.47	374,548.66	0.28%	52,803.19
ADIDAS AG SEC ID: ED4031974	198.5408	1,254.000	116,035.28	248,970.13	0.18%	132,934.85
FRESENIUS SE & CO KGAA SEC ID: ED4352099	57.5246	3,165.000	72,682.58	182,065.24	0.13%	109,382.66

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC EAFE PI1 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
HANNOVER RUECK SE SEC ID: ED4511801	312.6386	355.000	25,611.91	110,986.70	0.08%	85,374.79
GEA GROUP AG SEC ID: ED4557101	67.8832	1,088.000	24,128.95	73,856.93	0.05%	49,727.98
CONTINENTAL AG SEC ID: ED4598584	79.8156	845.000	40,909.27	67,444.20	0.05%	26,534.93
DEUTSCHE POST AG SEC ID: ED4617855	54.8820	5,627.000	140,007.14	308,821.29	0.23%	168,814.15
MERCK KGAA SEC ID: ED4741846	143.9876	1,293.000	136,446.89	186,175.93	0.14%	49,729.04
RWE AG SEC ID: ED4768963	53.1556	4,271.000	136,586.16	227,027.60	0.17%	90,441.44
SAP SE SEC ID: ED4846280	244.6967	6,686.000	557,708.03	1,636,041.85	1.21%	1,078,333.82
E.ON SE SEC ID: ED4942907	18.9380	15,756.000	165,547.93	298,387.23	0.22%	132,839.30
HENKEL AG & CO KGAA SEC ID: ED5002461	76.3393	930.000	50,502.74	70,995.50	0.05%	20,492.76
BAYER AG SEC ID: ED5069213	43.4664	6,564.000	147,316.31	285,313.41	0.21%	137,997.10
BASF SE SEC ID: ED5086571	52.1808	5,089.000	234,001.25	265,548.16	0.20%	31,546.91
HEIDELBERG MATERIALS AG SEC ID: ED5120677	261.9024	962.000	68,591.06	251,950.06	0.19%	183,359.00
FRESENIUS MEDICAL CARE AG SEC ID: ED5129074	47.8706	1,903.000	65,866.16	91,097.72	0.07%	25,231.56
ALLIANZ SE SEC ID: ED5231482	458.6227	2,604.000	428,526.35	1,194,253.58	0.88%	765,727.23
DEUTSCHE LUFTHANSA AG SEC ID: ED5287484	9.8724	9,895.000	64,786.21	97,687.66	0.07%	32,901.45
MUENCHENER RUECKVERSICHERUNGS- SEC ID: ED5294126	660.2758	810.000	190,103.10	534,823.39	0.40%	344,720.29

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC EAFE PI1 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
RHEINMETALL AG SEC ID: ED5334583	1,833.3165	289.000	54,791.69	529,828.45	0.39%	475,036.76
VOLKSWAGEN AG SEC ID: ED5497109	123.4347	68.000	6,594.43	8,393.56	0.01%	1,799.13
MERCEDES-BENZ GROUP AG SEC ID: ED5529026	70.5492	4,180.000	173,206.55	294,895.70	0.22%	121,689.15
SIEMENS AG SEC ID: ED5727976	280.8697	5,035.000	606,887.27	1,414,179.03	1.05%	807,291.76
DEUTSCHE BANK AG SEC ID: ED5750358	38.8860	11,611.000	87,447.47	451,505.80	0.33%	364,058.33
BAYERISCHE MOTOREN WERKE AG SEC ID: ED5756025	109.3883	1,791.000	104,252.15	195,914.40	0.14%	91,662.25
DEUTSCHE TELEKOM AG SEC ID: ED5842353	32.4853	22,855.000	436,810.87	742,451.23	0.55%	305,640.36
INFINEON TECHNOLOGIES AG SEC ID: ED5889503	44.3120	6,285.000	54,946.54	278,500.91	0.21%	223,554.37
RATIONAL AG SEC ID: ED5910606	776.8987	65.000	37,658.04	50,498.41	0.04%	12,840.37
DEUTSCHE BOERSE AG SEC ID: ED7021964	262.7245	1,084.000	175,562.20	284,793.32	0.21%	109,231.12
MTU AERO ENGINES AG SEC ID: EDB09DHL4	417.2821	276.000	48,367.08	115,169.86	0.09%	66,802.78
BRENNTAG SE SEC ID: EDB4YVF55	58.2057	1,445.000	62,145.73	84,107.30	0.06%	21,961.57
COMMERZBANK AG SEC ID: EDB90LKT5	42.3976	9,225.000	31,926.07	391,118.28	0.29%	359,192.21
VONOVIA SE SEC ID: EDBBJPFY6	28.8210	2,817.000	68,724.39	81,188.77	0.06%	12,464.38
SIEMENS HEALTHINEERS AG SEC ID: EDBD594Y5	52.7563	1,266.000	53,961.65	66,789.47	0.05%	12,827.82
SIEMENS ENERGY AG SEC ID: EDBMTVQK6	141.4038	6,265.000	93,450.22	885,894.68	0.65%	792,444.46
AUMOVIO SE SEC ID: EDBMYPLM4	50.4309	422.000	13,756.16	21,281.83	0.02%	7,525.67

		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
PARAMETRIC EAFE PI1 - [REDACTED]		12/31/2025			FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
QIAGEN NV SEC ID: EDBNXJZX8	45.6333	1,233.000	40,055.50	56,265.81	0.04%	16,210.31
DAIMLER TRUCK HOLDING AG SEC ID: EDBP6VLQ6	43.8305	3,224.000	102,900.44	141,309.45	0.10%	38,409.01
ZALANDO SE SEC ID: EDBQV0SV6	29.7606	2,844.000	58,725.96	84,639.04	0.06%	25,913.08
BANCO BILBAO VIZCAYA ARGENTARI SEC ID: EE5501908	23.5477	41,464.000	211,645.63	976,382.77	0.72%	764,737.14
NATURGY ENERGY GROUP SA SEC ID: EE5650424	30.4417	1,869.000	33,102.56	56,895.62	0.04%	23,793.06
REPSOL SA SEC ID: EE5669358	18.7031	5,347.000	43,348.46	100,005.57	0.07%	56,657.11
BANCO SANTANDER SA SEC ID: EE5705947	11.8267	94,828.000	234,607.85	1,121,503.40	0.83%	886,895.55
TELEFONICA SA SEC ID: EE5732529	4.1024	19,091.000	69,771.38	78,318.03	0.06%	8,546.65
ACS ACTIVIDADES DE CONSTRUCCIO SEC ID: EEB01FLQ9	99.6521	1,272.000	31,743.56	126,757.45	0.09%	95,013.89
CAIXABANK SA SEC ID: EEB283W91	12.2671	32,790.000	90,861.06	402,239.20	0.30%	311,378.14
IBERDROLA SA SEC ID: EEB288C92	21.6862	45,080.000	433,690.17	977,614.76	0.72%	543,924.59
AMADEUS IT GROUP SA SEC ID: EEB3MSM24	73.8024	2,666.000	114,267.57	196,757.30	0.15%	82,489.73
REDEIA CORP SA SEC ID: EEBD6FXN0	17.8164	3,004.000	34,763.94	53,520.49	0.04%	18,756.55
INDUSTRIA DE DISENO TEXTIL SA SEC ID: EEBP9DL99	66.1685	8,924.000	263,112.84	590,487.81	0.44%	327,374.97
FERROVIAL SE SEC ID: EEBS7CF3	64.9941	4,031.000	99,695.38	261,991.07	0.19%	162,295.69
AENA SME SA SEC ID: EEBTMKJR3	27.9754	4,210.000	40,993.29	117,776.43	0.09%	76,783.14

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC EAFE PI1 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CELLNEX TELECOM SA SEC ID: EEBX90C09	32.2152	2,298.000	73,616.37	74,030.45	0.05%	414.08
GRIFOLS SA SEC ID: EEBY3DX0	12.5666	2,962.000	23,153.71	37,222.31	0.03%	14,068.60
BOUYGUES SA SEC ID: EF4002129	52.0869	1,807.000	50,814.23	94,120.95	0.07%	43,306.72
AIRBUS SE SEC ID: EF4012250	233.0109	4,449.000	375,086.38	1,036,665.41	0.77%	661,579.03
VEOLIA ENVIRONNEMENT SA SEC ID: EF4031870	34.9047	5,303.000	98,287.17	185,099.38	0.14%	86,812.21
L'OREAL SA SEC ID: EF4057800	430.5534	1,525.000	317,172.67	656,593.89	0.49%	339,421.22
LVMH MOET HENNESSY LOUIS VUITT SEC ID: EF4061414	757.5203	1,465.000	393,446.61	1,109,767.17	0.82%	716,320.56
THALES SA SEC ID: EF4162790	269.8886	613.000	40,315.30	165,441.72	0.12%	125,126.42
CAPGEMINI SE SEC ID: EF4163434	167.0655	728.000	36,645.54	121,623.69	0.09%	84,978.15
PUBLICIS GROUPE SA SEC ID: EF4380426	104.0798	1,283.000	58,785.59	133,534.33	0.10%	74,748.74
BOLLORE SE SEC ID: EF4572709	5.6303	7,962.000	22,033.95	44,828.56	0.03%	22,794.61
PERNOD RICARD SA SEC ID: EF4682326	85.8523	791.000	68,566.50	67,909.17	0.05%	-657.33
RENAULT SA SEC ID: EF4712792	41.5990	1,455.000	26,507.75	60,526.57	0.04%	34,018.82
SCHNEIDER ELECTRIC SE SEC ID: EF4834109	275.8783	3,176.000	320,942.14	876,189.50	0.65%	555,247.36
ORANGE SA SEC ID: EF5176179	16.6772	7,819.000	73,692.12	130,398.95	0.10%	56,706.83
HERMES INTERNATIONAL SCA SEC ID: EF5253978	2,492.1829	166.000	142,367.38	413,702.36	0.31%	271,334.98

BNY		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
PARAMETRIC EAFE PI1 - [REDACTED]		12/31/2025				
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
KERING SA SEC ID: EF5505070	353.5095	304.000	41,339.28	107,466.87	0.08%	66,127.59
CARREFOUR SA SEC ID: EF5641560	16.7124	7,002.000	108,258.33	117,020.39	0.09%	8,762.06
SANOFI SA SEC ID: EF5671732	97.1505	6,304.000	523,742.17	612,436.78	0.45%	88,694.61
ACCOR SA SEC ID: EF5852845	56.6320	1,250.000	41,876.74	70,789.97	0.05%	28,913.23
NOKIA OYJ SEC ID: EF5946456	6.5182	4,216.000	27,418.81	27,480.72	0.02%	61.91
STMICROELECTRONICS NV SEC ID: EF5962339	26.3547	3,006.000	37,113.46	79,222.10	0.06%	42,108.64
SOCIETE GENERALE SA SEC ID: EF5966512	80.7082	4,468.000	73,698.77	360,604.26	0.27%	286,905.49
EURAZEO SE SEC ID: EF7042395	62.5982	554.000	27,881.23	34,679.39	0.03%	6,798.16
SODEXO SA SEC ID: EF7062716	51.3235	597.000	28,576.18	30,640.11	0.02%	2,063.93
AXA SA SEC ID: EF7088422	48.1055	14,278.000	370,267.51	686,849.93	0.51%	316,582.42
ESSILORLUXOTTICA SA SEC ID: EF7212477	316.9841	2,119.000	306,802.47	671,689.21	0.50%	364,886.74
CREDIT AGRICOLE SA SEC ID: EF7262613	20.6116	14,501.000	135,669.83	298,888.78	0.22%	163,218.95
BNP PARIBAS SA SEC ID: EF7309687	94.8838	6,454.000	303,171.64	612,380.15	0.45%	309,208.51
CIE DE SAINT-GOBAIN SA SEC ID: EF7380480	102.1302	2,785.000	127,940.89	284,432.53	0.21%	156,491.64
KLEPIERRE SA SEC ID: EF7582556	39.6259	2,138.000	29,149.80	84,720.27	0.06%	55,570.47
COVIVIO SA/FRANCE SEC ID: EF7745633	66.5326	1,123.000	55,376.00	74,716.10	0.06%	19,340.10
SAFRAN SA SEC ID: EFB058T20	349.2814	2,557.000	292,609.66	893,112.62	0.66%	600,502.96

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI1		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ENGIE SA SEC ID: EFB0C2CQ3	26.3194	12,036.000	160,905.97	316,780.59	0.23%	155,874.62
ALSTOM SA SEC ID: EFB0DJ8Q0	29.5609	3,814.000	84,183.59	112,745.30	0.08%	28,561.71
IPSEN SA SEC ID: EFB0R7JF3	139.7596	220.000	22,580.67	30,747.10	0.02%	8,166.43
LEGRAND SA SEC ID: EFB11ZRK7	149.4488	1,487.000	90,810.82	222,230.31	0.16%	131,419.49
EIFPAGE SA SEC ID: EFB13X011	143.7527	530.000	35,213.28	76,188.92	0.06%	40,975.64
TOTALENERGIES SE SEC ID: EFB15C551	65.2877	11,666.000	494,939.09	761,646.02	0.56%	266,706.93
AEROPORTS DE PARIS SA SEC ID: EFB164FY4	130.8337	385.000	35,758.72	50,370.99	0.04%	14,612.27
VINCI SA SEC ID: EFB1XH021	140.9927	4,072.000	366,443.33	574,122.37	0.42%	207,679.04
DANONE SA SEC ID: EFB1Y9TB7	90.1743	4,915.000	317,930.54	443,206.54	0.33%	125,276.00
AIR LIQUIDE SA SEC ID: EFB1YXBJ6	188.2174	3,696.000	369,107.26	695,651.35	0.51%	326,544.09
BUREAU VERITAS SA SEC ID: EFB28DTJ8	31.9216	1,628.000	29,434.12	51,968.29	0.04%	22,534.17
GETLINK SE SEC ID: EFB292JQ6	18.4741	2,502.000	42,402.82	46,222.19	0.03%	3,819.37
BIOMERIEUX SEC ID: EFBF0LBX7	129.5418	424.000	33,441.33	54,925.74	0.04%	21,484.41
UNIBAIL-RODAMCO-WESTFIELD SEC ID: EFBF2PQ02	108.9420	1,058.000	42,175.32	115,260.62	0.09%	73,085.30
DASSAULT SYSTEMES SE SEC ID: EFBM8H5Y8	27.9989	3,114.000	18,794.00	87,188.54	0.06%	68,394.54
STELLANTIS NV SEC ID: EFBMD8F96	11.0398	5,922.000	42,362.64	65,377.87	0.05%	23,015.23
EURONEXT NV SEC ID: EFBNBNSG3	150.3296	575.000	42,181.79	86,439.52	0.06%	44,257.73

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
EUROFINS SCIENTIFIC SE SEC ID: EFBNDPYV6	73.2857	947.000	57,892.36	69,401.54	0.05%	11,509.18
CIE GENERALE DES ETABLISSEMENT SEC ID: EFBPBPJ08	33.2487	3,511.000	78,092.62	116,736.11	0.09%	38,643.49
AMUNDI SA SEC ID: EFBYZR017	82.9162	720.000	28,778.15	59,699.64	0.04%	30,921.49
GENERALI SEC ID: EI4056715	41.9866	5,930.000	97,859.64	248,980.46	0.18%	151,120.82
INTESA SANPAOLO SPA SEC ID: EI4076838	6.9539	90,679.000	163,364.33	630,574.37	0.47%	467,210.04
ENEL SPA SEC ID: EI7144567	10.4256	54,977.000	313,079.38	573,167.81	0.42%	260,088.43
ENI SPA SEC ID: EI7145051	18.9556	17,750.000	204,353.34	336,462.31	0.25%	132,108.97
SNAM SPA SEC ID: EI7251479	6.6427	6,330.000	26,519.04	42,048.22	0.03%	15,529.18
TERNA - RETE ELETTRICA NAZIONA SEC ID: EIB01BN53	10.6335	11,837.000	52,665.18	125,868.39	0.09%	73,203.21
RECORDATI INDUSTRIA CHIMICA E SEC ID: EIB07DRZ3	57.0078	716.000	24,714.59	40,817.59	0.03%	16,103.00
LEONARDO SPA SEC ID: EIB0DJNG9	57.7360	3,820.000	67,010.65	220,551.37	0.16%	153,540.72
PRYSMIAN SPA SEC ID: EIB1W4V62	101.4490	2,258.000	61,564.07	229,071.82	0.17%	167,507.75
FERRARI NV SEC ID: EIBD6G500	374.2972	714.000	115,748.02	267,248.21	0.20%	151,500.19
MONCLER SPA SEC ID: EIBGLP233	64.5008	3,198.000	158,390.36	206,273.54	0.15%	47,883.18
BANCA MONTE DEI PASCHI DI SIEN SEC ID: EIBK93RS5	10.7227	10,152.000	100,340.08	108,857.14	0.08%	8,517.06

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC EAFE PI1 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TENARIS SA SEC ID: EIBMHVLR8	19.3902	4,418.000	29,928.67	85,665.77	0.06%	55,737.10
DAVIDE CAMPARI-MILANO NV SEC ID: EIBMQ5W10	6.5041	6,671.000	41,479.95	43,388.88	0.03%	1,908.93
FINECOBANK BANCA FINECO SPA SEC ID: EIBNGN9Z1	26.0728	3,282.000	38,598.09	85,570.90	0.06%	46,972.81
BANCO BPM SPA SEC ID: EIBYMD5K9	15.2913	6,930.000	56,281.38	105,968.98	0.08%	49,687.60
UNICREDIT SPA SEC ID: EIBYMXPS6	83.2920	11,140.000	129,745.54	927,872.81	0.69%	798,127.27
POSTE ITALIANE SPA SEC ID: EIBYYN706	25.2272	4,229.000	31,471.07	106,685.77	0.08%	75,214.70
ASM INTERNATIONAL NV SEC ID: EN5165290	607.8953	447.000	161,173.58	271,729.21	0.20%	110,555.63
WOLTERS KLUWER NV SEC ID: EN5671511	103.7509	1,113.000	24,519.12	115,474.77	0.09%	90,955.65
KONINKLIJKE KPN NV SEC ID: EN5956078	4.6696	15,975.000	38,032.96	74,597.07	0.06%	36,564.11
KONINKLIJKE PHILIPS NV SEC ID: EN5986620	27.2942	5,676.000	94,145.31	154,921.98	0.11%	60,776.67
HEINEKEN NV SEC ID: EN7792554	81.9061	2,528.000	168,332.25	207,058.73	0.15%	38,726.48
HEINEKEN HOLDING NV SEC ID: ENB0CCH48	73.2857	2,114.000	135,983.89	154,925.93	0.11%	18,942.04
ASML HOLDING NV SEC ID: ENB929F49	1,082.1382	2,585.000	724,498.69	2,797,327.32	2.07%	2,072,828.63
KONINKLIJKE AHOLD DELHAIZE NV SEC ID: ENBD0Q396	40.9531	6,889.000	126,385.25	282,125.71	0.21%	155,740.46
ASR NEDERLAND NV SEC ID: ENBD9PNF3	71.1952	1,132.000	53,116.32	80,592.92	0.06%	27,476.60
BE SEMICONDUCTOR INDUSTRIES NV SEC ID: ENBG0SCK0	157.0827	1,009.000	107,276.68	158,496.43	0.12%	51,219.75

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC EAFE P11 [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PROSUS NV SEC ID: ENBJDS7L4	62.0697	8,299.000	245,069.01	515,116.30	0.38%	270,047.29
EXOR NV SEC ID: ENBMJ1821	85.0889	594.000	24,066.17	50,542.81	0.04%	26,476.64
NN GROUP NV SEC ID: ENBNG8PQ5	77.2083	1,455.000	44,321.08	112,338.14	0.08%	68,017.06
UNIVERSAL MUSIC GROUP NV SEC ID: ENBNZGVV8	26.1080	4,004.000	84,738.34	104,536.53	0.08%	19,798.19
DSM-FIRMENICH AG SEC ID: ENBPCPSD2	80.7552	1,101.000	92,649.47	88,911.46	0.07%	-3,738.01
AEGON LTD SEC ID: ENBPH0Y29	7.7983	13,720.000	27,281.68	106,993.33	0.08%	79,711.65
MAGNUM ICE CREAM CO NV/THE SEC ID: ENBSNMG79	15.9913	1,249.800	9,550.73	19,985.94	0.01%	10,435.21
UNILEVER PLC SEC ID: ENBTMR1D8	65.4169	5,554.000	195,024.16	363,325.27	0.27%	168,301.11
ARCELORMITTAL SA SEC ID: ENBYPBS65	45.9093	2,933.000	66,163.05	134,651.83	0.10%	68,488.78
ABN AMRO BANK NV SEC ID: ENBYQP139	34.9869	3,280.000	24,541.32	114,756.92	0.08%	90,215.60
RELX PLC SEC ID: ENBYWLC62	40.7299	4,451.000	35,469.91	181,288.90	0.13%	145,818.99
ADYEN NV SEC ID: ENBZ1HM46	1,614.8688	126.000	153,722.17	203,473.46	0.15%	49,751.29
ING GROEP NV SEC ID: ENBZ57394	28.1985	26,591.000	261,707.96	749,827.50	0.55%	488,119.54
EDP SA SEC ID: EP4103594	4.5980	16,267.000	52,355.75	74,795.21	0.06%	22,439.46
GALP ENERGIA SGPS SA SEC ID: EPB1FW752	17.1822	2,917.000	27,107.78	50,120.49	0.04%	23,012.71
JERONIMO MARTINS SGPS SA SEC ID: EPB1Y1SQ0	23.7944	4,570.000	68,974.00	108,740.21	0.08%	39,766.21
KINGSPAN GROUP PLC SEC ID: EZ4491237	87.0855	841.000	34,576.15	73,238.88	0.05%	38,662.73

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
KERRY GROUP PLC SEC ID: EZ4519573	91.6071	790.000	25,181.79	72,369.61	0.05%	47,187.82
BANK OF IRELAND GROUP PLC SEC ID: EZBD1RP68	19.2316	6,803.000	64,239.46	130,832.71	0.10%	66,593.25
AIB GROUP PLC SEC ID: EZBF0L353	10.8049	9,633.000	53,656.35	104,083.99	0.08%	50,427.64
RYANAIR HOLDINGS PLC SEC ID: EZBYTBXV3	34.7050	5,152.000	138,123.26	178,800.15	0.13%	40,676.89
WARTSILA OYJ ABP SEC ID: SF4525181	35.7033	3,683.000	44,370.22	131,495.18	0.10%	87,124.96
UPM-KYMMENE OYJ SEC ID: SF5051252	29.1146	2,111.000	28,919.90	61,460.95	0.05%	32,541.05
STORA ENSO OYJ SEC ID: SF5072670	12.5725	2,783.000	21,666.48	34,989.24	0.03%	13,322.76
ELISA OYJ SEC ID: SF5701518	44.3237	684.000	14,165.08	30,317.44	0.02%	16,152.36
NOKIA OYJ SEC ID: SF5902942	6.5440	54,662.000	212,591.44	357,710.06	0.26%	145,118.62
KONE OYJ SEC ID: SFB09M9D1	71.1247	1,687.000	48,459.08	119,987.36	0.09%	71,528.28
ORION OYJ SEC ID: SFB17NY41	74.7537	912.000	24,830.27	68,175.41	0.05%	43,345.14
METSO OYJ SEC ID: SFB1FN8X7	17.5933	7,297.000	64,710.08	128,378.03	0.09%	63,667.95
NORDEA BANK ABP SEC ID: SFBFM0SV0	18.8910	10,924.000	132,493.90	206,365.59	0.15%	73,871.69
SAMPO OYJ SEC ID: SFBMXX645	12.1321	22,985.000	168,105.42	278,855.59	0.21%	110,750.17
TOTAL EQUITY EURO CURRENCY UNIT		1,125,523.800	20,508,648.12	47,211,371.89	34.90%	26,702,723.77
HONG KONG DOLLAR						
CLP HOLDINGS LTD HK/00002 SEC ID: FH6097015	8.9420	18,500.000	142,009.38	165,426.86	0.12%	23,417.48

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC EAFE PI1 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
HONG KONG EXCHANGES & CLEARING HK/00388 SEC ID: FH6267352	52.3672	8,100.000	189,967.92	424,174.21	0.31%	234,206.29
MTR CORP LTD HK/00066 SEC ID: FH6290057	3.8286	33,000.000	112,464.61	126,344.19	0.09%	13,879.58
HANG SENG BANK LTD HK/00011 SEC ID: FH6408378	19.7212	7,400.000	88,645.59	145,936.92	0.11%	57,291.33
POWER ASSETS HOLDINGS LTD HK/00006 SEC ID: FH6435322	7.0855	17,500.000	95,062.23	123,996.27	0.09%	28,934.04
GALAXY ENTERTAINMENT GROUP LTD HK/00027 SEC ID: FH6465873	4.9232	12,000.000	27,853.82	59,078.82	0.04%	31,225.00
BOC HONG KONG HOLDINGS LTD HK/02388 SEC ID: FH6536111	5.0646	15,000.000	36,200.02	75,968.39	0.06%	39,768.37
SUN HUNG KAI PROPERTIES LTD HK/00016 SEC ID: FH6859927	12.1668	6,500.000	56,662.85	79,083.96	0.06%	22,421.11
TECHTRONIC INDUSTRIES CO LTD HK/00669 SEC ID: FHB0190C9	11.5501	8,500.000	42,255.05	98,175.63	0.07%	55,920.58
LINK REIT HK/00823 SEC ID: FHB0PB4M2	4.4633	16,260.000	59,280.29	72,573.06	0.05%	13,292.77
AIA GROUP LTD HK/01299 SEC ID: FHB4TX8S5	10.2653	71,800.000	338,975.26	737,048.88	0.54%	398,073.62
SANDS CHINA LTD HK/01928 SEC ID: FHB5B23W5	2.5181	31,200.000	54,073.62	78,566.20	0.06%	24,492.58

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC EAFE PI1 [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CK HUTCHISON HOLDINGS LTD HK/00001 SEC ID: FHBW9P811	6.8029	26,000.000	136,051.60	176,874.16	0.13%	40,822.56
CK INFRASTRUCTURE HOLDINGS LTD HK/01038 SEC ID: FHBYVS6J9	7.4003	20,000.000	105,808.25	148,005.40	0.11%	42,197.15
CK ASSET HOLDINGS LTD HK/01113 SEC ID: FHBYZQ071	5.0517	17,840.000	70,896.50	90,122.54	0.07%	19,226.04
TOTAL EQUITY HONG KONG DOLLAR		309,600.000	1,556,206.99	2,601,375.49	1.92%	1,045,168.50
ISRAELI SHEKEL						
BANK HAPOLIM BM SEC ID: FZ6075805	22.6068	7,135.000	38,869.45	161,299.22	0.12%	122,429.77
BANK LEUMI LE-ISRAEL BM SEC ID: FZ6076423	22.0263	4,431.000	52,454.07	97,598.51	0.07%	45,144.44
ELBIT SYSTEMS LTD SEC ID: FZ6308917	576.0723	251.000	44,974.72	144,594.15	0.11%	99,619.43
ICL GROUP LTD SEC ID: FZ6455536	5.7419	6,043.000	16,653.13	34,698.28	0.03%	18,045.15
NOVA LTD SEC ID: FZ6534165	334.5047	396.000	73,972.45	132,463.87	0.10%	58,491.42
NICE LTD SEC ID: FZ6647132	112.0454	489.000	13,979.53	54,790.22	0.04%	40,810.69
MIZRAHI TEFAHOT BANK LTD SEC ID: FZ6916701	69.7813	1,110.000	36,901.17	77,457.25	0.06%	40,556.08
TOTAL EQUITY ISRAELI SHEKEL		19,855.000	277,804.52	702,901.50	0.52%	425,096.98
JAPANESE YEN						
AISIN CORP SEC ID: FJ6010709	18.6673	4,200.000	44,367.71	78,402.50	0.06%	34,034.79
AJINOMOTO CO INC SEC ID: FJ6010907	21.1618	6,000.000	29,769.06	126,970.56	0.09%	97,201.50
ASAHI GROUP HOLDINGS LTD SEC ID: FJ6054400	10.4597	5,700.000	38,526.08	59,620.09	0.04%	21,094.01

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC EAFE PI1 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ASAHI KASEI CORP SEC ID: FJ6054608	8.8615	7,300.000	42,205.31	64,689.15	0.05%	22,483.84
AGC INC SEC ID: FJ6055209	33.1302	3,300.000	96,090.66	109,329.81	0.08%	13,239.15
ASICS CORP SEC ID: FJ6057379	23.9561	2,700.000	53,442.74	64,681.49	0.05%	11,238.75
BRIDGESTONE CORP SEC ID: FJ6132107	22.4186	5,000.000	41,736.30	112,092.89	0.08%	70,356.59
OBIC CO LTD SEC ID: FJ6136744	31.4013	2,000.000	37,171.27	62,802.64	0.05%	25,631.37
BROTHER INDUSTRIES LTD SEC ID: FJ6146503	19.9177	2,100.000	27,534.67	41,827.17	0.03%	14,292.50
USS CO LTD SEC ID: FJ6171493	10.9541	3,000.000	22,758.30	32,862.29	0.02%	10,103.99
CANON INC SEC ID: FJ6172327	29.5576	5,800.000	117,256.41	171,433.86	0.13%	54,177.45
CAPCOM CO LTD SEC ID: FJ6173697	23.2926	2,600.000	40,915.36	60,560.79	0.04%	19,645.43
CENTRAL JAPAN RAILWAY CO SEC ID: FJ6183555	27.6691	4,700.000	77,372.46	130,044.98	0.10%	52,672.52
CHUBU ELECTRIC POWER CO INC SEC ID: FJ6195609	15.3881	4,000.000	41,484.59	61,552.20	0.05%	20,067.61
CHUGAI PHARMACEUTICAL CO LTD SEC ID: FJ6196409	52.5886	4,100.000	57,937.73	215,613.26	0.16%	157,675.53
RAKUTEN GROUP INC SEC ID: FJ6229598	6.4053	8,700.000	35,344.12	55,726.18	0.04%	20,382.06
KDDI CORP SEC ID: FJ6248994	17.2797	22,600.000	189,940.22	390,520.28	0.29%	200,580.06
DAIFUKU CO LTD SEC ID: FJ6250024	31.4396	2,100.000	35,813.56	66,023.16	0.05%	30,209.60
DAITO TRUST CONSTRUCTION CO LT SEC ID: FJ6250503	19.0501	2,000.000	19,398.86	38,100.10	0.03%	18,701.24

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
DAIKIN INDUSTRIES LTD SEC ID: FJ6250727	128.1062	2,200.000	174,869.15	281,833.56	0.21%	106,964.41
DAI NIPPON PRINTING CO LTD SEC ID: FJ6250909	17.1872	3,200.000	42,894.84	54,998.89	0.04%	12,104.05
SCREEN HOLDINGS CO LTD SEC ID: FJ6251022	97.2280	1,100.000	72,870.72	106,950.78	0.08%	34,080.06
DAIWA HOUSE INDUSTRY CO LTD SEC ID: FJ6251360	33.1621	3,400.000	43,187.46	112,751.29	0.08%	69,563.83
DAIWA SECURITIES GROUP INC SEC ID: FJ6251444	8.7435	8,300.000	34,109.49	72,571.06	0.05%	38,461.57
OTSUKA CORP SEC ID: FJ6267051	20.6195	1,600.000	24,826.00	32,991.16	0.02%	8,165.16
MITSUBISHI HC CAPITAL INC SEC ID: FJ6268976	8.3639	4,200.000	15,159.21	35,128.39	0.03%	19,969.18
PAN PACIFIC INTERNATIONAL HOLD SEC ID: FJ6269867	5.9479	11,000.000	38,233.44	65,426.65	0.05%	27,193.21
DISCO CORP SEC ID: FJ6270949	307.3144	600.000	53,494.05	184,388.66	0.14%	130,894.61
EAST JAPAN RAILWAY CO SEC ID: FJ6298544	26.3613	3,300.000	55,757.32	86,992.25	0.06%	31,234.93
EISAI CO LTD SEC ID: FJ6307204	29.7298	2,000.000	55,103.87	59,459.63	0.04%	4,355.76
SBI HOLDINGS INC SEC ID: FJ6309465	21.5318	2,200.000	17,026.86	47,369.93	0.04%	30,343.07
FAST RETAILING CO LTD SEC ID: FJ6332434	363.2652	1,500.000	198,505.30	544,897.78	0.40%	346,392.48
MITSUBISHI UFJ FINANCIAL GROUP SEC ID: FJ6335171	15.9048	76,600.000	451,871.43	1,218,308.75	0.90%	766,437.32
FUJI ELECTRIC CO LTD SEC ID: FJ6356367	75.6005	900.000	19,111.56	68,040.45	0.05%	48,928.89
SUBARU CORP SEC ID: FJ6356409	21.6594	3,600.000	25,035.90	77,973.78	0.06%	52,937.88

		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
PARAMETRIC EAFE PI1 -		12/31/2025			FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
FUJIFILM HOLDINGS CORP SEC ID: FJ6356524	21.3340	10,100.000	155,090.84	215,473.55	0.16%	60,382.71
FUJIKURA LTD SEC ID: FJ6356706	111.2635	1,500.000	69,871.02	166,895.28	0.12%	97,024.26
FANUC CORP SEC ID: FJ6356938	38.8146	3,500.000	78,342.68	135,851.23	0.10%	57,508.55
FUJITSU LTD SEC ID: FJ6356946	27.6181	11,000.000	101,335.57	303,799.17	0.22%	202,463.60
NOMURA RESEARCH INSTITUTE LTD SEC ID: FJ6390929	38.4127	2,541.000	15,949.23	97,606.70	0.07%	81,657.47
NIPPON BUILDING FUND INC SEC ID: FJ6396801	911.6718	66.000	51,415.00	60,170.34	0.04%	8,755.34
DENTSU GROUP INC SEC ID: FJ6416286	21.2064	1,600.000	29,582.35	33,930.27	0.03%	4,347.92
HIKARI TSUSHIN INC SEC ID: FJ6416328	279.1158	200.000	24,877.63	55,823.15	0.04%	30,945.52
RESONA HOLDINGS INC SEC ID: FJ6421559	9.5250	13,500.000	47,423.82	128,587.84	0.10%	81,164.02
HITACHI LTD SEC ID: FJ6429107	31.2737	28,600.000	207,671.36	894,428.55	0.66%	686,757.19
SUMITOMO MITSUI TRUST GROUP IN SEC ID: FJ6431897	30.4763	3,800.000	56,636.74	115,809.76	0.09%	59,173.02
HONDA MOTOR CO LTD SEC ID: FJ6435146	9.7994	30,000.000	247,988.65	293,980.68	0.22%	45,992.03
HOYA CORP SEC ID: FJ6441508	151.1053	2,000.000	76,053.16	302,210.60	0.22%	226,157.44
IHI CORP SEC ID: FJ6466984	17.5731	6,300.000	87,271.16	110,710.71	0.08%	23,439.55
ISUZU MOTORS LTD SEC ID: FJ6467107	15.5635	3,800.000	26,589.04	59,141.28	0.04%	32,552.24
ITOCHU CORP SEC ID: FJ6467800	12.6001	45,000.000	167,267.62	567,003.75	0.42%	399,736.13

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC EAFE PI1 [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
JAPAN TOBACCO INC SEC ID: FJ6474533	35.9820	8,900.000	187,471.88	320,239.89	0.24%	132,768.01
AEON CO LTD SEC ID: FJ6480043	15.8027	13,700.000	78,317.58	216,497.50	0.16%	138,179.92
KAJIMA CORP SEC ID: FJ6481322	37.2261	3,500.000	17,290.75	130,291.24	0.10%	113,000.49
KANSAI ELECTRIC POWER CO INC/T SEC ID: FJ6483484	15.6624	4,400.000	39,702.57	68,914.48	0.05%	29,211.91
KAO CORP SEC ID: FJ6483807	39.9439	2,700.000	74,073.77	107,848.42	0.08%	33,774.65
KIKKOMAN CORP SEC ID: FJ6490802	9.0721	7,000.000	16,470.93	63,504.42	0.05%	47,033.49
KEYENCE CORP SEC ID: FJ6490992	361.6064	980.000	89,786.17	354,374.31	0.26%	264,588.14
KOMATSU LTD SEC ID: FJ6496585	31.8989	5,900.000	137,342.17	188,203.78	0.14%	50,861.61
KONAMI GROUP CORP SEC ID: FJ6496684	136.0809	800.000	15,527.61	108,864.72	0.08%	93,337.11
KUBOTA CORP SEC ID: FJ6497500	14.1408	6,100.000	58,495.58	86,258.89	0.06%	27,763.31
KYOCERA CORP SEC ID: FJ6499266	14.0132	6,300.000	63,171.84	88,283.20	0.07%	25,111.36
KYOWA KIRIN CO LTD SEC ID: FJ6499555	16.1217	3,500.000	46,064.66	56,426.04	0.04%	10,361.38
LASERTEC CORP SEC ID: FJ6506268	189.1288	600.000	81,464.92	113,477.31	0.08%	32,012.39
TOKIO MARINE HOLDINGS INC SEC ID: FJ6513124	37.1112	10,300.000	114,834.32	382,245.70	0.28%	267,411.38
JAPAN METROPOLITAN FUND INVEST SEC ID: FJ6513348	791.7318	32.000	17,287.42	25,335.42	0.02%	8,048.00
JFE HOLDINGS INC SEC ID: FJ6543790	12.7436	3,000.000	31,404.63	38,230.89	0.03%	6,826.26

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC EAFE PI1 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MAKITA CORP SEC ID: FJ6555802	30.2211	1,400.000	25,418.38	42,309.48	0.03%	16,891.10
SUMITOMO MITSUI FINANCIAL GROU SEC ID: FJ6563020	32.1605	23,000.000	269,082.20	739,691.88	0.55%	470,609.68
MARUBENI CORP SEC ID: FJ6569464	27.7712	9,700.000	43,358.30	269,380.85	0.20%	226,022.55
PANASONIC HOLDINGS CORP SEC ID: FJ6572708	12.9095	14,500.000	119,379.91	187,187.79	0.14%	67,807.88
MIZUHO FINANCIAL GROUP INC SEC ID: FJ6591013	36.3648	16,280.000	224,301.37	592,018.90	0.44%	367,717.53
MITSUBISHI ESTATE CO LTD SEC ID: FJ6596723	24.3772	6,900.000	90,583.75	168,202.50	0.12%	77,618.75
MITSUBISHI CORP SEC ID: FJ6596780	22.8779	24,500.000	226,348.61	560,509.12	0.41%	334,160.51
MITSUBISHI ELECTRIC CORP SEC ID: FJ6597044	29.2513	12,400.000	134,036.52	362,716.52	0.27%	228,680.00
MITSUBISHI HEAVY INDUSTRIES LT SEC ID: FJ6597069	24.4984	22,600.000	139,542.05	553,663.61	0.41%	414,121.56
mitsui & co ltd SEC ID: FJ6597309	29.6214	15,800.000	137,774.31	468,017.49	0.35%	330,243.18
mitsui chemicals inc SEC ID: FJ6597366	12.7723	2,400.000	19,585.13	30,653.61	0.02%	11,068.48
mitsui osk lines ltd SEC ID: FJ6597580	30.0488	2,700.000	14,720.39	81,131.78	0.06%	66,411.39
mitsui fudosan co ltd SEC ID: FJ6597606	11.3592	17,500.000	111,332.07	198,786.25	0.15%	87,454.18
MURATA MANUFACTURING CO LTD SEC ID: FJ6610409	20.7088	14,900.000	149,968.35	308,561.05	0.23%	158,592.70
SEIKO EPSON CORP SEC ID: FJ6616505	12.6511	2,000.000	15,832.11	25,302.24	0.02%	9,470.13
RENESAS ELECTRONICS CORP SEC ID: FJ6635679	13.6527	5,800.000	72,594.95	79,185.94	0.06%	6,590.99

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI1 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NINTENDO CO LTD SEC ID: FJ6639556	67.5939	7,700.000	188,696.67	520,472.76	0.38%	331,776.09
DENSO CORP SEC ID: FJ6640380	13.7676	13,600.000	126,180.94	187,239.15	0.14%	61,058.21
NEC CORP SEC ID: FJ6640406	33.8767	7,500.000	49,078.94	254,075.10	0.19%	204,996.16
NIPPON PAINT HOLDINGS CO LTD SEC ID: FJ6640505	6.6828	8,100.000	52,763.96	54,130.91	0.04%	1,366.95
NTT INC SEC ID: FJ6641370	1.0061	160,000.000	67,374.31	160,974.84	0.12%	93,600.53
NISSAN CHEMICAL CORP SEC ID: FJ6641586	34.2148	1,000.000	14,192.47	34,214.81	0.03%	20,022.34
NISSIN FOODS HOLDINGS CO LTD SEC ID: FJ6641768	18.5748	1,200.000	13,330.06	22,289.71	0.02%	8,959.65
NITTO DENKO CORP SEC ID: FJ6641800	23.7009	4,500.000	40,472.68	106,654.12	0.08%	66,181.44
YAMAHA CORP SEC ID: FJ6642386	6.9699	6,900.000	41,487.81	48,092.44	0.04%	6,604.63
MINEBEA MITSUMI INC SEC ID: FJ6642402	20.0389	2,800.000	25,669.67	56,108.97	0.04%	30,439.30
NIPPON STEEL CORP SEC ID: FJ6642568	4.0945	17,500.000	27,178.78	71,654.60	0.05%	44,475.82
NOMURA HOLDINGS INC SEC ID: FJ6643103	8.3001	26,800.000	127,343.70	222,442.83	0.16%	95,099.13
NIPPON YUSEN KK SEC ID: FJ6643962	32.3966	2,700.000	67,929.59	87,470.74	0.06%	19,541.15
NITORI HOLDINGS CO LTD SEC ID: FJ6644804	17.4966	2,000.000	22,650.37	34,993.14	0.03%	12,342.77
ORIENTAL LAND CO LTD/JAPAN SEC ID: FJ6648896	18.4918	4,000.000	13,841.12	73,967.27	0.05%	60,126.15
OBAYASHI CORP SEC ID: FJ6656402	20.8555	4,700.000	25,829.44	98,020.99	0.07%	72,191.55
OLYMPUS CORP SEC ID: FJ6658804	12.6607	5,200.000	34,099.39	65,835.59	0.05%	31,736.20

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC EAFE PI1 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ONO PHARMACEUTICAL CO LTD SEC ID: FJ6660107	13.8601	1,200.000	10,502.22	16,632.11	0.01%	6,129.89
ORIX CORP SEC ID: FJ6661147	29.0536	8,900.000	123,192.37	258,576.68	0.19%	135,384.31
OSAKA GAS CO LTD SEC ID: FJ6661766	34.6423	2,400.000	35,971.81	83,141.41	0.06%	47,169.60
JAPAN EXCHANGE GROUP INC SEC ID: FJ6743887	10.6925	5,600.000	35,055.55	59,878.15	0.04%	24,822.60
T&D HOLDINGS INC SEC ID: FJ6744299	23.0629	3,300.000	27,079.59	76,107.69	0.06%	49,028.10
RYOHIN KEIKAKU CO LTD SEC ID: FJ6758455	17.7486	3,600.000	68,587.67	63,894.86	0.05%	-4,692.81
SMC CORP SEC ID: FJ6763968	347.4433	200.000	27,128.60	69,488.66	0.05%	42,360.06
SOFTBANK GROUP CORP SEC ID: FJ6770625	28.0711	32,800.000	169,371.81	920,731.15	0.68%	751,359.34
SECOM CO LTD SEC ID: FJ6791597	35.5546	2,400.000	59,952.29	85,330.95	0.06%	25,378.66
SEKISUI CHEMICAL CO LTD SEC ID: FJ6793825	16.8107	2,800.000	24,394.48	47,070.08	0.03%	22,675.60
SEKISUI HOUSE LTD SEC ID: FJ6793908	22.3165	3,500.000	44,992.99	78,107.76	0.06%	33,114.77
SHIMADZU CORP SEC ID: FJ6804366	26.5910	1,000.000	8,070.43	26,590.96	0.02%	18,520.53
SHIMIZU CORP SEC ID: FJ6804408	17.0245	3,000.000	12,520.89	51,073.40	0.04%	38,552.51
SHIN-ETSU CHEMICAL CO LTD SEC ID: FJ6804580	31.0887	9,500.000	168,557.71	295,342.76	0.22%	126,785.05
SHIONOGI & CO LTD SEC ID: FJ6804689	18.1250	4,500.000	33,530.39	81,562.41	0.06%	48,032.02
SHIMANO INC SEC ID: FJ6804820	105.4898	500.000	40,669.38	52,744.91	0.04%	12,075.53
SONY GROUP CORP SEC ID: FJ6821501	25.6723	42,300.000	523,086.39	1,085,937.06	0.80%	562,850.67

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC EAFE PI1 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SUMITOMO ELECTRIC INDUSTRIES L	40.3522	3,700.000	57,821.22	149,303.01	0.11%	91,481.79
SEC ID: FJ6858701						
SUMITOMO REALTY & DEVELOPMENT	25.0853	3,440.000	37,265.82	86,293.54	0.06%	49,027.72
SEC ID: FJ6858909						
SUMITOMO CORP	34.5274	6,300.000	79,221.16	217,522.73	0.16%	138,301.57
SEC ID: FJ6858941						
SUZUKI MOTOR CORP	14.8936	9,700.000	69,858.22	144,468.09	0.11%	74,609.87
SEC ID: FJ6865508						
TDK CORP	14.1057	18,600.000	131,924.07	262,366.27	0.19%	130,442.20
SEC ID: FJ6869302						
TAISEI CORP	94.6442	1,200.000	13,223.59	113,573.00	0.08%	100,349.41
SEC ID: FJ6870102						
TAKEDA PHARMACEUTICAL CO LTD	30.8463	5,946.000	164,557.88	183,411.98	0.14%	18,854.10
SEC ID: FJ6870441						
ADVANTEST CORP	125.2672	4,600.000	92,501.04	576,228.92	0.43%	483,727.88
SEC ID: FJ6870490						
TERUMO CORP	14.4821	7,800.000	103,445.11	112,960.54	0.08%	9,515.43
SEC ID: FJ6885076						
TOHO CO LTD/TOKYO	50.9107	900.000	14,383.04	45,819.64	0.03%	31,436.60
SEC ID: FJ6895208						
TOKYO ELECTRIC POWER CO HOLDIN	4.1934	21,100.000	56,370.50	88,481.49	0.07%	32,110.99
SEC ID: FJ6895406						
TOKYO GAS CO LTD	39.5866	2,200.000	38,384.92	87,090.50	0.06%	48,705.58
SEC ID: FJ6895448						
TOKYO ELECTRON LTD	218.9544	3,700.000	282,611.69	810,131.13	0.60%	527,519.44
SEC ID: FJ6895679						
TOKYU CORP	11.6750	3,163.000	28,444.36	36,928.07	0.03%	8,483.71
SEC ID: FJ6896545						
TOPPAN HOLDINGS INC	29.7362	2,400.000	32,340.86	71,366.87	0.05%	39,026.01
SEC ID: FJ6897022						

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TORAY INDUSTRIES INC SEC ID: FJ6897147	6.5074	7,900.000	38,177.28	51,408.34	0.04%	13,231.06
TOTO LTD SEC ID: FJ6897469	27.6500	1,000.000	13,670.77	27,650.01	0.02%	13,979.24
TOSOH CORP SEC ID: FJ6900289	15.0053	2,100.000	24,314.76	31,511.05	0.02%	7,196.29
MAZDA MOTOR CORP SEC ID: FJ6900305	7.7770	5,100.000	27,551.82	39,662.51	0.03%	12,110.69
TOYOTA INDUSTRIES CORP SEC ID: FJ6900545	113.5602	1,600.000	82,572.91	181,696.39	0.13%	99,123.48
TOYOTA TSUSHO CORP SEC ID: FJ6900586	33.6470	3,600.000	21,427.87	121,129.23	0.09%	99,701.36
TOYOTA MOTOR CORP SEC ID: FJ6900644	21.4106	65,500.000	672,324.88	1,402,392.46	1.04%	730,067.58
WEST JAPAN RAILWAY CO SEC ID: FJ6957990	19.9432	2,200.000	40,283.88	43,875.08	0.03%	3,591.20
YAMAHA MOTOR CO LTD SEC ID: FJ6985264	7.3974	5,400.000	21,007.57	39,945.77	0.03%	18,938.20
ASTELLAS PHARMA INC SEC ID: FJ6985389	13.3529	11,100.000	85,659.15	148,217.17	0.11%	62,558.02
YASKAWA ELECTRIC CORP SEC ID: FJ6986049	30.3423	2,600.000	49,751.01	78,889.92	0.06%	29,138.91
YOKOGAWA ELECTRIC CORP SEC ID: FJ6986429	32.0010	1,700.000	15,004.83	54,401.74	0.04%	39,396.91
M3 INC SEC ID: FJB02K2M5	13.4869	4,700.000	54,578.51	63,388.31	0.05%	8,809.80
SEVEN & I HOLDINGS CO LTD SEC ID: FJB0FS5D1	14.3577	9,000.000	74,071.28	129,219.44	0.10%	55,148.16
DAIICHI SANKYO CO LTD SEC ID: FJB0J7D93	21.3595	11,700.000	211,966.63	249,906.54	0.18%	37,939.91
BANDAI NAMCO HOLDINGS INC SEC ID: FJB0JDQD7	26.6165	4,500.000	28,614.24	119,774.16	0.09%	91,159.92
INPEX CORP SEC ID: FJB10RB16	19.9496	7,700.000	87,497.86	153,611.92	0.11%	66,114.06

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC EAFE PI1 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NOMURA REAL ESTATE HOLDINGS IN SEC ID: FJB1CWJM8	6.1693	2,000.000	9,502.14	12,338.51	0.01%	2,836.37
IDEMITSU KOSAN CO LTD SEC ID: FJB1FF8P7	7.5473	13,945.000	69,937.24	105,246.96	0.08%	35,309.72
ZOZO INC SEC ID: FJB292RC9	8.2363	3,600.000	24,771.50	29,650.71	0.02%	4,879.21
TIS INC SEC ID: FJB2Q4CR9	33.5386	2,200.000	52,325.13	73,784.81	0.05%	21,459.68
MS&AD INSURANCE GROUP HOLDINGS SEC ID: FJB2Q4CS7	23.4968	7,600.000	103,149.23	178,575.40	0.13%	75,426.17
OTSUKA HOLDINGS CO LTD SEC ID: FJB5LTM91	56.6079	2,200.000	62,561.69	124,537.31	0.09%	61,975.62
DAI-ICHI LIFE HOLDINGS INC SEC ID: FJB601QS7	8.3161	22,400.000	100,127.78	186,279.63	0.14%	86,151.85
MELJI HOLDINGS CO LTD SEC ID: FJB60DQV4	22.2336	2,500.000	41,362.04	55,583.91	0.04%	14,221.87
ENEOS HOLDINGS INC SEC ID: FJB627LW8	7.0624	16,600.000	57,031.29	117,236.28	0.09%	60,204.99
SOMPO HOLDINGS INC SEC ID: FJB62G7K0	34.0426	5,400.000	60,813.06	183,829.79	0.14%	123,016.73
NEXON CO LTD SEC ID: FJB63QM79	24.4155	4,000.000	55,775.69	97,661.81	0.07%	41,886.12
OPEN HOUSE GROUP CO LTD SEC ID: FJBD3D176	58.7068	1,400.000	40,119.27	82,189.55	0.06%	42,070.28
YOKOHAMA FINANCIAL GROUP INC SEC ID: FJBD97JW9	8.2523	10,400.000	28,356.33	85,823.47	0.06%	57,467.14
SOFTBANK CORP SEC ID: FJBF5M0K1	1.3704	227,000.000	261,046.16	311,075.96	0.23%	50,029.80
IIDA GROUP HOLDINGS CO LTD SEC ID: FJBFDTS8	16.0547	4,200.000	53,878.65	67,429.90	0.05%	13,551.25
SHIZUOKA FINANCIAL GROUP INC SEC ID: FJBP38QJ7	15.5156	4,100.000	24,999.73	63,614.15	0.05%	38,614.42

 Asset Detail by Asset Type 12/31/2025						Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC EAFE PI1 [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
RECRUIT HOLDINGS CO LTD SEC ID: FJBQRRZ08	56.4420	10,600.000	273,234.59	598,285.13	0.44%	325,050.54
JAPAN POST HOLDINGS CO LTD SEC ID: FJBYT8140	10.5298	11,100.000	81,799.80	116,881.24	0.09%	35,081.44
JAPAN POST BANK CO LTD SEC ID: FJBYT8165	14.0930	13,200.000	110,831.35	186,026.99	0.14%	75,195.64
TOTAL EQUITY JAPANESE YEN		1,667,493.000	13,290,288.95	29,600,200.79	21.88%	16,309,911.84
NEW ZEALAND DOLLAR						
FISHER & PAYKEL HEALTHCARE COR SEC ID: AN6340250	21.7081	1,401.000	25,477.96	30,413.10	0.02%	4,935.14
MERCURY NZ LTD SEC ID: ANB8W6K59	3.7263	8,618.000	25,434.16	32,113.46	0.02%	6,679.30
AUCKLAND INTERNATIONAL AIRPORT SEC ID: ANBKX3XG0	4.7902	11,732.000	47,678.73	56,198.23	0.04%	8,519.50
MERIDIAN ENERGY LTD SEC ID: ANBWFD052	3.2203	12,326.000	30,174.81	39,693.17	0.03%	9,518.36
TOTAL EQUITY NEW ZEALAND DOLLAR		34,077.000	128,765.66	158,417.96	0.12%	29,652.30
NORWEGIAN KRONE						
TELENOR ASA SEC ID: SN4732491	14.5437	9,608.000	109,637.11	139,735.76	0.10%	30,098.65
EQUINOR ASA SEC ID: SN7133606	23.4959	4,055.000	39,514.40	95,276.03	0.07%	55,761.63
MOWI ASA SEC ID: SNB02L489	24.1106	2,530.000	40,236.94	60,999.82	0.05%	20,762.88
NORSK HYDRO ASA SEC ID: SNB11HK30	7.7527	17,720.000	96,665.76	137,377.28	0.10%	40,711.52
AKER BP ASA SEC ID: SNB1L95G4	25.4688	2,531.000	77,000.59	64,461.54	0.05%	-12,539.05
DNB BANK ASA SEC ID: SNBNG7113	27.9076	3,940.000	76,123.07	109,956.03	0.08%	33,832.96
KONGSBERG GRUPPEN ASA SEC ID: SNBSTRB88	25.6373	5,280.000	44,062.52	135,365.15	0.10%	91,302.63

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TOTAL EQUITY NORWEGIAN KRONE		45,664.000	483,240.39	743,171.61	0.55%	259,931.22
POUND STERLING						
ANTOFAGASTA PLC SEC ID: EX0045610	44.1042	6,757.000	108,192.79	298,012.01	0.22%	189,819.22
ASHTREAD GROUP PLC SEC ID: EX0053671	68.4092	3,483.000	110,772.31	238,269.39	0.18%	127,497.08
BHP GROUP LTD SEC ID: EX0144405	30.3847	7,307.000	133,633.22	222,020.85	0.16%	88,387.63
DIAGEO PLC SEC ID: EX0237407	21.5679	13,214.000	241,413.85	284,997.92	0.21%	43,584.07
DCC PLC SEC ID: EX0242498	62.2758	760.000	42,974.75	47,329.62	0.03%	4,354.87
BAE SYSTEMS PLC SEC ID: EX0263494	23.0542	18,526.000	167,669.33	427,101.31	0.32%	259,431.98
BRITISH AMERICAN TOBACCO PLC SEC ID: EX0287584	56.6804	14,134.000	429,348.56	801,120.87	0.59%	371,772.31
HALMA PLC SEC ID: EX0405202	47.5879	2,079.000	47,827.87	98,935.18	0.07%	51,107.31
STANDARD CHARTERED PLC SEC ID: EX0408289	24.5068	12,628.000	67,205.15	309,472.01	0.23%	242,266.86
IMPERIAL BRANDS PLC SEC ID: EX0454499	41.9521	4,952.000	93,825.68	207,746.85	0.15%	113,921.17
HSBC HOLDINGS PLC SEC ID: EX0540529	15.7882	127,506.000	793,363.10	2,013,089.84	1.49%	1,219,726.74
LEGAL & GENERAL GROUP PLC SEC ID: EX0560394	3.5227	73,548.000	172,667.38	259,086.50	0.19%	86,419.12
ASSOCIATED BRITISH FOODS PLC SEC ID: EX0673122	28.6092	2,325.000	56,393.44	66,516.42	0.05%	10,122.98
PEARSON PLC SEC ID: EX0677602	14.1230	3,880.000	35,667.31	54,797.34	0.04%	19,130.03
PRUDENTIAL PLC SEC ID: EX0709959	15.3941	13,261.000	100,826.73	204,141.13	0.15%	103,314.40
RIO TINTO PLC SEC ID: EX0718877	80.6223	6,393.000	322,085.18	515,418.34	0.38%	193,333.16

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC EAFE P11						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ST JAMES'S PLACE PLC SEC ID: EX0766934	18.6222	8,295.000	48,414.09	154,471.30	0.11%	106,057.21
SSE PLC SEC ID: EX0790876	29.3086	5,965.000	102,530.38	174,826.03	0.13%	72,295.65
BP PLC SEC ID: EX0798051	5.8214	95,679.000	418,294.83	556,983.47	0.41%	138,688.64
LLOYDS BANKING GROUP PLC SEC ID: EX0870611	1.3214	302,982.000	96,197.37	400,353.49	0.30%	304,156.12
SMITH & NEPHEW PLC SEC ID: EX0922321	16.6584	5,245.000	54,245.38	87,373.55	0.06%	33,128.17
ASTRAZENECA PLC SEC ID: EX0989528	185.4824	10,177.000	883,993.96	1,887,654.33	1.40%	1,003,660.37
BT GROUP PLC SEC ID: EX3091355	2.4756	48,842.000	73,871.46	120,911.52	0.09%	47,040.06
BARCLAYS PLC SEC ID: EX3134866	6.4018	84,737.000	135,832.41	542,466.40	0.40%	406,633.99
INTERTEK GROUP PLC SEC ID: EX3163832	62.2220	1,324.000	44,614.65	82,381.95	0.06%	37,767.30
NEXT PLC SEC ID: EX3208983	184.0028	788.000	26,435.13	144,994.24	0.11%	118,559.11
J SAINSBURY PLC SEC ID: EXB019KW9	4.3714	28,872.000	61,161.74	126,211.42	0.09%	65,049.68
ADMIRAL GROUP PLC SEC ID: EXB02J636	42.7188	1,516.000	45,645.50	64,761.68	0.05%	19,116.18
BUNZL PLC SEC ID: EXB0744B8	27.9232	2,181.000	41,302.30	60,900.58	0.05%	19,598.28
RENTOKIL INITIAL PLC SEC ID: EXB082RF7	6.0191	12,970.000	61,837.54	78,067.71	0.06%	16,230.17
HIKMA PHARMACEUTICALS PLC SEC ID: EXB0LCW07	20.8483	3,273.000	55,315.05	68,236.40	0.05%	12,921.35
LONDON STOCK EXCHANGE GROUP PL SEC ID: EXB0SWJX9	120.4089	3,775.000	333,532.25	454,543.51	0.34%	121,011.26

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC EAFE PI1 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
EXPERIAN PLC SEC ID: EXB19NLV9	45.2340	5,176.000	76,903.26	234,131.35	0.17%	157,228.09
SEVERN TRENT PLC SEC ID: EXB1FH8J7	37.5134	2,782.000	62,644.47	104,362.40	0.08%	41,717.93
WHITBREAD PLC SEC ID: EXB1KJJ48	34.2988	1,925.000	51,395.33	66,025.14	0.05%	14,629.81
SMITHS GROUP PLC SEC ID: EXB1WY232	31.6356	2,646.000	49,961.02	83,707.73	0.06%	33,746.71
3I GROUP PLC SEC ID: EXB1YW440	43.8890	5,468.000	39,184.30	239,984.95	0.18%	200,800.65
RECKITT BENCKISER GROUP PLC SEC ID: EXB24CGK6	80.7299	4,843.000	272,217.66	390,974.91	0.29%	118,757.25
RELX PLC SEC ID: EXB2B0DG6	40.6205	6,875.000	100,949.49	279,266.01	0.21%	178,316.52
UNITED UTILITIES GROUP PLC SEC ID: EXB39J2M5	16.0599	7,467.000	67,340.02	119,919.25	0.09%	52,579.23
GLENCORE PLC SEC ID: EXB4T3BW4	5.4683	103,363.000	295,015.32	565,219.98	0.42%	270,204.66
SEGRO PLC SEC ID: EXB5ZN1N1	9.6897	6,750.000	35,908.15	65,405.75	0.05%	29,497.60
ROLLS-ROYCE HOLDINGS PLC SEC ID: EXB63H842	15.4681	56,387.000	145,328.48	872,198.35	0.64%	726,869.87
SAGE GROUP PLC/THE SEC ID: EXB8C3BL7	14.5669	7,411.000	49,355.05	107,955.23	0.08%	58,600.18
COCA-COLA HBC AG SEC ID: EXB9895B6	51.6768	4,455.000	111,166.33	230,220.24	0.17%	119,053.91
COMPASS GROUP PLC SEC ID: EXBD6K458	31.7970	9,567.000	121,050.65	304,201.73	0.22%	183,151.08
NATIONAL GRID PLC SEC ID: EXBDR05C3	15.3537	29,095.000	333,764.93	446,717.24	0.33%	112,952.31
PHOENIX GROUP HOLDINGS PLC SEC ID: EXBGXQNP3	9.9130	8,162.000	48,460.82	80,910.06	0.06%	32,449.24
VODAFONE GROUP PLC SEC ID: EXBH4HKS0	1.3300	53,463.000	48,392.06	71,105.01	0.05%	22,712.95

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
INTERCONTINENTAL HOTELS GROUP SEC ID: EXBHJYC07	140.6922	1,025.000	36,870.24	144,209.54	0.11%	107,339.30
M&G PLC SEC ID: EXBKFB1C0	3.8522	20,208.000	29,249.02	77,845.72	0.06%	48,596.70
WISE PLC SEC ID: EXBL9YR78	11.9844	5,235.000	46,287.98	62,738.31	0.05%	16,450.33
TESCO PLC SEC ID: EXBLGZ985	5.9424	35,023.000	111,468.62	208,121.75	0.15%	96,653.13
NATWEST GROUP PLC SEC ID: EXBM8PJY6	8.7670	47,191.000	147,888.36	413,725.19	0.31%	265,836.83
INFORMA PLC SEC ID: EXBMJ6DW6	11.8902	8,007.000	50,375.10	95,205.17	0.07%	44,830.07
HALEON PLC SEC ID: EXBMX86B0	5.0412	54,987.000	227,396.43	277,203.08	0.20%	49,806.65
GSK PLC SEC ID: EXBN7SWP3	24.5404	21,669.000	388,567.25	531,766.74	0.39%	143,199.49
BERKELEY GROUP HOLDINGS PLC SEC ID: EXBP0RGD2	52.5108	837.000	36,462.87	43,951.50	0.03%	7,488.63
SHELL PLC SEC ID: EXBP6MXD8	36.8544	41,769.000	990,374.88	1,539,370.18	1.14%	548,995.30
AVIVA PLC SEC ID: EXBPQY8M8	9.2055	14,632.000	75,935.89	134,695.20	0.10%	58,759.31
ANGLO AMERICAN PLC SEC ID: EXBTK05J0	41.4948	5,576.000	112,530.46	231,374.96	0.17%	118,844.50
VALTERRA PLATINUM LTD SEC ID: EXBV1D8Q9	83.6621	647.000	24,802.86	54,129.39	0.04%	29,326.53
AUTOTRADER GROUP PLC SEC ID: EXBVYVFW2	7.8874	5,873.000	42,567.97	46,322.54	0.03%	3,754.57
MAGNUM ICE CREAM CO NV/THE SEC ID: EXBVZG4R7	15.8380	2,287.800	25,065.88	36,234.10	0.03%	11,168.22
UNILEVER PLC SEC ID: EXBVZK7T1	65.3627	10,168.000	494,709.04	664,607.98	0.49%	169,898.94

 Asset Detail by Asset Type 12/31/2025						Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC EAFE PI1 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
FLUTTER ENTERTAINMENT PLC SEC ID: EXBWXC0Z2	216.9566	502.000	39,354.53	108,912.20	0.08%	69,557.67
TOTAL EQUITY POUND STERLING		1,518,845.800	10,196,035.41	19,985,912.04	14.78%	9,789,876.63
SINGAPORE DOLLAR						
SINGAPORE TECHNOLOGIES ENGINEE SEC ID: FM6043216	6.5474	16,400.000	45,194.76	107,377.92	0.08%	62,183.16
DBS GROUP HOLDINGS LTD SEC ID: FM6175208	43.8258	11,410.000	141,049.24	500,052.57	0.37%	359,003.33
SINGAPORE EXCHANGE LTD SEC ID: FM6303867	13.1882	6,400.000	41,447.22	84,404.35	0.06%	42,957.13
CAPITALAND INTEGRATED COMMERCI SEC ID: FM6420125	1.8585	1,025.000	1,681.11	1,904.94	0.00%	223.83
CAPITALAND ASCENDAS REIT SEC ID: FM6563874	2.2006	21,500.000	35,276.28	47,313.37	0.03%	12,037.09
SINGAPORE AIRLINES LTD SEC ID: FM6811737	4.9767	11,600.000	35,197.87	57,729.39	0.04%	22,531.52
UNITED OVERSEAS BANK LTD SEC ID: FM6916783	27.2628	4,800.000	67,789.32	130,861.59	0.10%	63,072.27
SINGAPORE TELECOMMUNICATIONS L SEC ID: FMB02PY18	3.5381	35,900.000	83,439.92	127,017.88	0.09%	43,577.96
OVERSEA-CHINESE BANKING CORP L SEC ID: FMB0F9V21	15.3655	29,600.000	244,712.79	454,818.04	0.34%	210,105.25
KEPPEL LTD SEC ID: FMB1VQ5C0	8.0482	11,900.000	39,230.74	95,773.72	0.07%	56,542.98
CAPITALAND INVESTMENT LTD/SING SEC ID: FMBNHXFJ7	2.1073	33,000.000	61,574.75	69,541.21	0.05%	7,966.46
TOTAL EQUITY SINGAPORE DOLLAR		183,535.000	796,594.00	1,676,794.98	1.24%	880,200.98
SWEDISH KRONA						

		Asset Detail by Asset Type				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC EAFE PI1 - [REDACTED]		12/31/2025				FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SKANDINAVISKA ENSKILDA BANKEN SEC ID: SS4813340	21.1633	16,404.000	161,546.20	347,162.36	0.26%	185,616.16
SWEDBANK AB SEC ID: SS4846522	34.8310	7,498.000	108,182.39	261,162.82	0.19%	152,980.43
TRELLEBORG AB SEC ID: SS4902382	42.5977	1,542.000	52,891.17	65,685.71	0.05%	12,794.54
SECURITAS AB SEC ID: SS5554042	15.9674	3,158.000	23,138.97	50,424.96	0.04%	27,285.99
H & M HENNES & MAURITZ AB SEC ID: SS5687438	20.1653	4,103.000	50,333.25	82,738.28	0.06%	32,405.03
TELEFONAKTIEBOLAGET LM ERICSSO SEC ID: SS5959373	9.8277	11,233.000	67,156.88	110,395.04	0.08%	43,238.16
ALFA LAVAL AB SEC ID: SS7332686	50.5163	1,716.000	29,978.35	86,686.03	0.06%	56,707.68
GETINGE AB SEC ID: SS7698359	23.7341	2,450.000	40,787.92	58,148.57	0.04%	17,360.65
INDUTRADE AB SEC ID: SSB0LDBX2	26.0771	1,954.000	41,804.25	50,954.74	0.04%	9,150.49
SKF AB SEC ID: SSB1Q3J35	26.6629	2,334.000	35,100.25	62,231.22	0.05%	27,130.97
VOLVO AB SEC ID: SSB1QH836	32.0975	11,995.000	208,982.95	385,008.95	0.28%	176,026.00
SANDVIK AB SEC ID: SSB1VQ251	32.6073	5,044.000	71,169.04	164,471.12	0.12%	93,302.08
INDUSTRIVARDEN AB SEC ID: SSB1VSK57	45.0167	1,519.000	27,796.93	68,380.37	0.05%	40,583.44
SVENSKA CELLULOSA AB SCA SEC ID: SSB1VVGZ9	13.2989	4,087.000	25,443.59	54,352.65	0.04%	28,909.06
SAGAX AB SEC ID: SSB9M3PK7	21.4345	2,239.000	44,459.76	47,991.76	0.04%	3,532.00
ESSITY AB SEC ID: SSBF1K7P7	28.7673	4,580.000	81,697.49	131,754.24	0.10%	50,056.75

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
EQT AB	39.4628	2,436.000	53,886.61	96,131.47	0.07%	42,244.86
SEC ID: SSBJ7W9K6						
ATLAS COPCO AB	18.0121	13,027.000	61,007.33	234,643.70	0.17%	173,636.37
SEC ID: SSB LDBN40						
ATLAS COPCO AB	16.1626	17,360.000	153,603.70	280,583.16	0.21%	126,979.46
SEC ID: SSB LDBN57						
EPIROC AB	22.7687	2,600.000	8,730.05	59,198.59	0.04%	50,468.54
SEC ID: SSBMD58R7						
EPIROC AB	20.2521	2,459.000	17,169.37	49,799.90	0.04%	32,630.53
SEC ID: SSBMD58W6						
INVESTOR AB	35.6554	3,539.000	72,997.86	126,184.46	0.09%	53,186.60
SEC ID: SSBMV7PN3						
INVESTOR AB	35.8398	14,216.000	151,987.75	509,498.68	0.38%	357,510.93
SEC ID: SSBMV7PQ6						
HEXAGON AB	11.8779	9,953.000	37,511.78	118,220.76	0.09%	80,708.98
SEC ID: SSBNZFHC2						
FASTIGHETS AB BALDER	7.3979	9,732.000	43,395.68	71,996.62	0.05%	28,600.94
SEC ID: SSBPMRNZ7						
SAAB AB	58.3156	2,985.000	143,599.87	174,072.11	0.13%	30,472.24
SEC ID: SSBPXZH27						
BOLIDEN AB	55.8858	3,465.000	78,171.14	193,644.29	0.14%	115,473.15
SEC ID: SSBPYTZ53						
SVENSKA HANDELSBANKEN AB	14.5735	12,676.000	119,776.59	184,733.44	0.14%	64,956.85
SEC ID: SSBXDZ9Q8						
ASSA ABLOY AB	38.9313	5,970.000	72,469.81	232,419.95	0.17%	159,950.14
SEC ID: SSBYPC1T6						
NORDEA BANK ABP	18.8691	13,793.000	95,927.13	260,260.81	0.19%	164,333.68
SEC ID: SSBYZF9J2						
INVESTMENT AB LATOUR	24.4500	1,626.000	25,029.55	39,755.76	0.03%	14,726.21
SEC ID: SSBZ404X0						
TOTAL EQUITY SWEDISH KRONA		197,693.000	2,205,733.61	4,658,692.52	3.44%	2,452,958.91
SWISS FRANC						
SWISSCOM AG	726.4121	270.000	133,167.77	196,131.27	0.15%	62,963.50
SEC ID: ES5533975						

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC EAFE PI1 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CHOCOLADEFABRIKEN LINDT & SPRU SEC ID: ES5962281	14,629.2206	13.000	137,561.62	190,179.87	0.14%	52,618.25
CHOCOLADEFABRIKEN LINDT & SPRU SEC ID: ES5962307	146,923.3196	1.000	111,824.23	146,923.32	0.11%	35,099.09
GIVAUDAN SA SEC ID: ES5980614	3,970.9688	94.000	268,026.12	373,271.06	0.28%	105,244.94
ZURICH INSURANCE GROUP AG SEC ID: ES5983816	759.6087	1,035.000	400,859.48	786,195.01	0.58%	385,335.53
NOVARTIS AG SEC ID: ES7103066	138.3402	13,677.000	817,203.02	1,892,078.51	1.40%	1,074,875.49
ABB LTD SEC ID: ES7108891	74.7491	9,139.000	195,928.96	683,132.32	0.51%	487,203.36
ROCHE HOLDING AG SEC ID: ES7108917	423.0988	304.000	99,368.06	128,622.03	0.10%	29,253.97
ROCHE HOLDING AG SEC ID: ES7110384	414.2632	4,757.000	1,035,264.83	1,970,649.92	1.46%	935,385.09
HOLCIM AG SEC ID: ES7110756	98.1508	2,896.000	67,867.88	284,244.82	0.21%	216,376.94
NESTLE SA SEC ID: ES7123874	99.3878	15,605.000	995,438.59	1,550,946.92	1.15%	555,508.33
TEMENOS AG SEC ID: ES7147899	100.4733	720.000	55,347.90	72,340.80	0.05%	16,992.90
SONOVA HOLDING AG SEC ID: ES7156031	261.4074	280.000	42,997.51	73,194.07	0.05%	30,196.56
LONZA GROUP AG SEC ID: ES7333374	678.8261	383.000	31,786.10	259,990.41	0.19%	228,204.31
SWISS LIFE HOLDING AG SEC ID: ES7437803	1,157.2105	174.000	49,336.88	201,354.62	0.15%	152,017.74
EMS-CHEMIE HOLDING AG SEC ID: ES7635612	693.5942	50.000	32,116.16	34,679.71	0.03%	2,563.55
SWISS PRIME SITE AG SEC ID: ESB083BH9	155.5065	573.000	44,517.97	89,105.21	0.07%	44,587.24

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC EAFE PI1 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
AVOLTA AG SEC ID: ESB0R80X4	59.5014	1,484.000	55,017.05	88,300.11	0.07%	33,283.06
PARTNERS GROUP HOLDING AG SEC ID: ESB119QG7	1,240.0126	128.000	42,530.18	158,721.62	0.12%	116,191.44
SCHINDLER HOLDING AG SEC ID: ESB11TCY9	377.6586	354.000	53,627.90	133,691.13	0.10%	80,063.23
KUEHNE + NAGEL INTERNATIONAL A SEC ID: ESB142S69	216.1565	924.000	161,576.99	199,728.62	0.15%	38,151.63
LOGITECH INTERNATIONAL SA SEC ID: ESB18ZRK2	102.9221	869.000	47,755.13	89,439.27	0.07%	41,684.14
GEBERIT AG SEC ID: ESB1WGG94	782.0764	202.000	53,905.72	157,979.43	0.12%	104,073.71
JULIUS BAER GROUP LTD SEC ID: ESB4R2R51	78.7630	1,510.000	65,212.73	118,932.16	0.09%	53,719.43
SWISS RE AG SEC ID: ESB545MG7	167.6870	2,215.000	157,169.77	371,426.63	0.27%	214,256.86
CIE FINANCIERE RICHEMONT SA SEC ID: ESBRCRWZ17	217.1663	3,396.000	216,257.27	737,496.75	0.55%	521,239.48
SIKA AG SEC ID: ESBF2DSG4	205.2382	600.000	18,597.62	123,142.95	0.09%	104,545.33
ALCON AG SEC ID: ESBJT1GR2	79.8738	4,064.000	217,807.76	324,607.03	0.24%	106,799.27
HELVETIA BALOISE HOLDING AG SEC ID: ESBK6QWF7	264.0581	459.403	112,710.92	121,308.96	0.09%	8,598.04
SANDOZ GROUP AG SEC ID: ESBPLD33	73.0073	2,528.000	38,604.93	184,562.35	0.14%	145,957.42
SGS SA SEC ID: ESBMBQHZO	114.6860	662.000	41,520.87	75,922.15	0.06%	34,401.28
STRAUMANN HOLDING AG SEC ID: ESBQ7ZV07	117.9678	467.000	39,226.32	55,090.97	0.04%	15,864.65
GALDERMA GROUP AG SEC ID: ESBRC2T70	204.6071	495.000	76,860.40	101,280.53	0.07%	24,420.13

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
UBS GROUP AG SEC ID: ESBRL171	46.6519	20,683.000	343,121.54	964,902.09	0.71%	621,780.55
AMRIZE LTD SEC ID: ESBVBMCR2	54.9953	2,896.000	61,844.75	159,266.29	0.12%	97,421.54
VAT GROUP AG SEC ID: ESBYZWMR7	487.0937	264.000	75,632.47	128,592.74	0.10%	52,960.27
TOTAL EQUITY SWISS FRANC		94,171.403	6,397,593.40	13,227,431.65	9.78%	6,829,838.25
U.S. DOLLAR						
FUTU HOLDINGS LTD ADR SEC ID: 36118L106	164.2100	692.000	24,988.12	113,633.32	0.08%	88,645.20
SEA LTD ADR SEC ID: 81141R100	127.5700	2,269.000	89,800.68	289,456.33	0.21%	199,655.65
TEVA PHARMACEUTICAL INDUSTRIES ADR SEC ID: 881624209	31.2100	15,350.000	138,533.50	479,073.50	0.35%	340,540.00
JARDINE MATHESON HOLDINGS LTD SEC ID: FM6472118	68.3900	1,500.000	54,003.57	102,585.00	0.08%	48,581.43
COCA-COLA EUROPACIFIC PARTNERS SEC ID: G25839104	90.7000	1,155.000	53,032.29	104,758.50	0.08%	51,726.21
GRAB HOLDINGS LTD SEC ID: G4124C109	4.9900	37,140.000	112,206.78	185,328.60	0.14%	73,121.82
SPOTIFY TECHNOLOGY SA SEC ID: L8681T102	580.7100	1,068.000	516,795.48	620,198.28	0.46%	103,402.80
CHECK POINT SOFTWARE TECHNOLOG SEC ID: M22465104	185.5600	564.000	63,764.48	104,655.84	0.08%	40,891.36
CYBERARK SOFTWARE LTD SEC ID: M2682V108	446.0600	282.000	24,469.14	125,788.92	0.09%	101,319.78

		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
WIX.COM LTD SEC ID: M98068105	103.8900	468.000	42,372.72	48,620.52	0.04%	6,247.80
AERCAP HOLDINGS NV SEC ID: N00985106	143.7600	965.000	47,931.67	138,728.40	0.10%	90,796.73
CRH PLC SEC ID: NAB01ZKD3	124.8000	1,321.000	42,926.04	164,860.80	0.12%	121,934.76
TOTAL EQUITY U.S. DOLLAR		62,774.000	1,210,824.47	2,477,688.01	1.83%	1,266,863.54
TOTAL EQUITY		5,910,342.003	63,097,939.10	133,752,249.29	98.89%	70,654,310.19
TOTAL ASSETS - BASE:		6,035,282.413	64,401,595.89	135,259,546.30	100.00%	70,857,950.41

		Asset Detail			Report ID: GL8013	
		by Asset Type			Base Currency: USD	
WELLINGTON EMD P11 [REDACTED]		12/31/2025			Alternate Base Currency:	
					Exchange Rate:	
					Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
FIXED INCOME SECURITIES						
U.S. DOLLAR						
WTC-CTF JPM PAG EMERGING MARKETS DEBT SEC ID: 99VVAJY68	9.2500	2,491,934.783	24,377,621.08	23,050,396.74	100.00%	-1,327,224.34
TOTAL ASSETS - BASE:		2,491,934.783	24,377,621.08	23,050,396.74	100.00%	-1,327,224.34

		Asset Detail by Asset Type				Report ID: GL8013
STEPSTONE PI1 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PRIVATE EQUITY						
U.S. DOLLAR						
STEPSTONE XL OP FUND II-A SEC ID: 99VVBW13	1.0000	45,640,854.000	26,917,987.80	45,640,854.00	65.51%	18,722,866.20
STEPSTONE CAP PARTNERS IV LP SEC ID: 99VVBNR66	1.0000	24,026,146.000	11,184,518.00	24,026,146.00	34.49%	12,841,628.00
TOTAL PRIVATE EQUITY U.S. DOLLAR		69,667,000.000	38,102,505.80	69,667,000.00	100.00%	31,564,494.20
TOTAL PRIVATE EQUITY		69,667,000.000	38,102,505.80	69,667,000.00	100.00%	31,564,494.20
TOTAL ASSETS - BASE:		69,667,000.000	38,102,505.80	69,667,000.00	100.00%	31,564,494.20

		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
EATON VANCE HY P11		12/31/2025				
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS						
EURO CURRENCY UNIT						
NON-BASE CURRENCY			8,315.25	8,438.42	0.01%	123.17
FFX CONTRACTS RECEIVABLE			245,916.82	249,611.00	0.37%	3,694.18
INTEREST RECEIVABLE			2,993.24	3,013.61	0.00%	20.37
PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS			-599,564.94	-605,113.57	-0.89%	-5,548.63
TOTAL CASH & CASH EQUIVALENTS EURO CURRENCY UNIT			-342,339.63	-344,050.54	-0.51%	-1,710.91
POUND STERLING						
INTEREST RECEIVABLE			1,388.21	1,388.76	0.00%	0.55
PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS			-419,805.35	-423,677.52	-0.62%	-3,872.17
TOTAL CASH & CASH EQUIVALENTS POUND STERLING			-418,417.14	-422,288.76	-0.62%	-3,871.62
U.S. DOLLAR						
PAYABLE FOR INVESTMENTS PURCHASED			-174,876.67	-174,876.67	-0.26%	0.00
CASH			9,006.54	9,006.54	0.01%	0.00
INTEREST RECEIVABLE			1,062,577.72	1,062,577.72	1.56%	0.00
PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS			-245,916.82	-245,916.82	-0.36%	0.00
FFX CONTRACTS RECEIVABLE			1,019,370.29	1,019,370.29	1.50%	0.00
BLACKROCK LIQ T FUND INSTL VAR RT 12/31/2049 DD 01/31/12 SEC ID: 996229696	100.0000	2,416,490.320	2,416,490.32	2,416,490.32	3.55%	0.00
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			2,416,490.320	4,086,651.38	6.00%	0.00
TOTAL CASH & CASH EQUIVALENTS			2,416,490.320	3,325,894.61	4.88%	-5,582.53
FIXED INCOME SECURITIES						
EURO CURRENCY UNIT						
SNF GROUP SACA REGS 2.625% 02/01/2029 SEC ID: EFBMG6YL9	114.6381	100,000.000	97,003.45	114,638.12	0.17%	17,634.67

		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
EATON VANCE HY P11 [REDACTED]		12/31/2025			FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
IQVIA INC REGS 2.250% 03/15/2029 SEC ID: NABKP8GG1	113.8989	100,000.000	85,765.42	113,898.87	0.17%	28,133.45
AVANTOR FUNDING INC REGS 3.875% 07/15/2028 SEC ID: NABMW0Y35	117.2528	100,000.000	98,903.06	117,252.75	0.17%	18,349.69
TOTAL FIXED INCOME SECURITIES EURO CURRENCY UNIT POUND STERLING		300,000.000	281,671.93	345,789.74	0.51%	64,117.81
BIFFA GROUP HOLDINGS LTD REGS 7.375% 06/15/2031 SEC ID: EXBQ74SK5	135.6642	315,000.000	421,265.25	427,342.10	0.63%	6,076.85
U.S. DOLLAR						
GLOBAL AUTO HOLDINGS LTD/ 144A 8.750% 01/15/2032 DD 01/22/24 SEC ID: 00033GAB1	96.0150	200,000.000	181,792.87	192,030.00	0.28%	10,237.13
AHP HEALTH PARTNERS INC 144A 5.750% 07/15/2029 DD 07/08/21 SEC ID: 00150LAB7	99.1490	211,000.000	196,215.94	209,204.39	0.31%	12,988.45
AMN HEALTHCARE INC 144A 4.000% 04/15/2029 DD 10/20/20 SEC ID: 00175PAC7	95.4730	60,000.000	56,148.79	57,283.80	0.08%	1,135.01
API GROUP DE INC 144A 4.750% 10/15/2029 DD 10/21/21 SEC ID: 00185PAA9	97.9760	209,000.000	197,195.97	204,769.84	0.30%	7,573.87
ACUSHNET CO 144A 5.625% 12/01/2033 DD 11/24/25 SEC ID: 005095AB0	101.1240	335,000.000	337,509.83	338,765.40	0.50%	1,255.57
ADTALEM GLOBAL EDUCATION 144A 5.500% 03/01/2028 DD 03/01/21 SEC ID: 00737WAA7	100.0660	251,000.000	244,695.58	251,165.66	0.37%	6,470.08

		Asset Detail by Asset Type				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY P11 - [REDACTED]		12/31/2025				
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
AETHON UNITED BR LP / AET 144A 7.500% 10/01/2029 DD 10/01/24 SEC ID: 00810GAD6	104.7670	170,000.000	170,175.28	178,103.90	0.26%	7,928.62
ALBERTSONS COS INC / SAFE 144A 5.875% 02/15/2028 DD 08/15/19 SEC ID: 013092AB7	100.3830	94,000.000	94,000.00	94,360.02	0.14%	360.02
ALBERTSONS COS INC / SAFE 144A 4.875% 02/15/2030 DD 02/05/20 SEC ID: 013092AE1	99.1700	104,000.000	101,068.09	103,136.80	0.15%	2,068.71
ATI INC 5.875% 12/01/2027 DD 11/22/19 SEC ID: 01741RAH5	100.1140	32,000.000	32,000.00	32,036.48	0.05%	36.48
ALLIANT HOLDINGS INTERMED 144A 6.750% 10/15/2027 DD 10/11/19 SEC ID: 01883LAA1	100.5870	246,000.000	245,530.60	247,444.02	0.36%	1,913.42
ALLIANT HOLDINGS INTERMED 144A 7.000% 01/15/2031 DD 12/14/23 SEC ID: 01883LAF0	103.7480	78,000.000	78,146.08	80,923.44	0.12%	2,777.36
ALLIANT HOLDINGS INTERMED 144A 6.500% 10/01/2031 DD 09/19/24 SEC ID: 01883LAG8	103.1190	41,000.000	40,734.60	42,278.79	0.06%	1,544.19
ALLIANT HOLDINGS INTERMED 144A 7.375% 10/01/2032 DD 09/19/24 SEC ID: 01883LAH6	103.6840	30,000.000	30,000.00	31,105.20	0.05%	1,105.20
ALLIED UNIVERSAL HOLDCO L 144A 7.875% 02/15/2031 DD 02/16/24 SEC ID: 019576AD9	105.3880	65,000.000	64,865.59	68,502.20	0.10%	3,636.61

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY P11 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ALLIED UNIVERSAL HOLDCO L 144A 6.875% 06/15/2030 DD 06/12/25 SEC ID: 019576AF4	104.1620	85,000.000	85,000.00	88,537.70	0.13%	3,537.70
ALLWYN ENTERTAINMENT FINA 144A 7.875% 04/30/2029 DD 04/28/23 SEC ID: 02007VAA8	104.0240	245,000.000	247,950.97	254,858.80	0.37%	6,907.83
ALPHA GENERATION LLC 144A 6.750% 10/15/2032 DD 09/30/24 SEC ID: 02073LAA9	103.3520	327,000.000	329,404.79	337,961.04	0.50%	8,556.25
AMENTUM HOLDINGS INC 144A 7.250% 08/01/2032 DD 08/13/24 SEC ID: 02352BAA3	105.4030	210,000.000	215,470.99	221,346.30	0.33%	5,875.31
AMERITEX HOLDCO INTERMEDI 144A 7.625% 08/15/2033 DD 08/05/25 SEC ID: 030727AB7	105.3720	115,000.000	115,346.92	121,177.80	0.18%	5,830.88
AMNEAL PHARMACEUTICALS LL 144A 6.875% 08/01/2032 DD 08/01/25 SEC ID: 03168LAA3	105.5070	86,000.000	86,569.41	90,736.02	0.13%	4,166.61
AMWINS GROUP INC 144A 4.875% 06/30/2029 DD 07/19/21 SEC ID: 031921AB5	98.3450	269,000.000	256,693.41	264,548.05	0.39%	7,854.64
ARCHES BUYER INC 144A 4.250% 06/01/2028 DD 12/04/20 SEC ID: 039524AA1	98.1410	70,000.000	63,936.80	68,698.70	0.10%	4,761.90
ARCHES BUYER INC 144A 6.125% 12/01/2028 DD 12/04/20 SEC ID: 039524AB9	97.5490	179,000.000	159,493.21	174,612.71	0.26%	15,119.50
ARCOSA INC 144A 6.875% 08/15/2032 DD 08/26/24 SEC ID: 039653AC4	105.4130	120,000.000	121,719.81	126,495.60	0.19%	4,775.79

		Asset Detail by Asset Type				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY P11		12/31/2025				FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ARDAGH METAL PACKAGING FI 144A 4.000% 09/01/2029 DD 03/12/21 SEC ID: 03969YAB4	94.1490	200,000.000	175,945.64	188,298.00	0.28%	12,352.36
ARDAGH GROUP SA 144A 9.500% 12/01/2030 DD 11/06/25 SEC ID: 039959AA9	108.4620	200,000.000	213,246.48	216,924.00	0.32%	3,677.52
ARSENAL AIC PARENT LLC 144A 11.500% 10/01/2031 DD 08/18/23 SEC ID: 04288BAC4	110.0440	235,000.000	248,408.83	258,603.40	0.38%	10,194.57
ARTERA SERVICES LLC 144A 8.500% 02/15/2031 DD 02/09/24 SEC ID: 04302XAA2	83.0340	155,000.000	156,370.06	128,702.70	0.19%	-27,667.36
ASBURY AUTOMOTIVE GROUP INC 4.500% 03/01/2028 DD 09/01/20 SEC ID: 043436AU8	99.7130	17,000.000	16,999.70	16,951.21	0.02%	-48.49
ASBURY AUTOMOTIVE GROUP INC 4.750% 03/01/2030 DD 09/01/20 SEC ID: 043436AV6	98.5660	138,000.000	129,875.38	136,021.08	0.20%	6,145.70
ASBURY AUTOMOTIVE GROUP I 144A 4.625% 11/15/2029 DD 11/19/21 SEC ID: 043436AW4	98.4010	28,000.000	27,767.85	27,552.28	0.04%	-215.57
ASBURY AUTOMOTIVE GROUP I 144A 5.000% 02/15/2032 DD 11/19/21 SEC ID: 043436AX2	97.1800	12,000.000	12,000.00	11,661.60	0.02%	-338.40
ASHTON WOODS USA LLC / AS 144A 4.625% 08/01/2029 DD 08/02/21 SEC ID: 045086AM7	95.5490	37,000.000	33,698.04	35,353.13	0.05%	1,655.09
ASHTON WOODS USA LLC / AS 144A 4.625% 04/01/2030 DD 09/23/21 SEC ID: 045086AP0	95.4830	205,000.000	187,084.97	195,740.15	0.29%	8,655.18

		Asset Detail by Asset Type				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY PI1 - ██████████		12/31/2025				FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ASURION LLC AND ASURION C 144A 8.000% 12/31/2032 DD 12/19/25 SEC ID: 045941AA9	103.7500	330,000.000	337,283.26	342,375.00	0.50%	5,091.74
ATHENAHEALTH 2/22 COV-LITE TLB 0.000% 02/15/2029 DD 01/14/22 SEC ID: 04686RAB9	100.1040	116,991.680	116,431.27	117,113.35	0.17%	682.08
AVIENT CORP 144A 7.125% 08/01/2030 DD 08/10/22 SEC ID: 05368VAA4	102.9380	263,000.000	265,528.94	270,726.94	0.40%	5,198.00
AVIENT CORP 144A 6.250% 11/01/2031 DD 09/19/24 SEC ID: 05368VAB2	102.7910	110,000.000	110,420.08	113,070.10	0.17%	2,650.02
AVIS BUDGET CAR RENTAL LL 144A 8.375% 06/15/2032 DD 05/19/25 SEC ID: 053773BK2	103.2600	60,000.000	60,000.00	61,956.00	0.09%	1,956.00
AXON ENTERPRISE INC 144A 6.125% 03/15/2030 DD 03/11/25 SEC ID: 05464CAC5	103.2300	65,000.000	65,000.00	67,099.50	0.10%	2,099.50
AXON ENTERPRISE INC 144A 6.250% 03/15/2033 DD 03/11/25 SEC ID: 05464CAD3	104.0330	50,000.000	50,000.00	52,016.50	0.08%	2,016.50
AZORRA FINANCE LTD 144A 7.250% 01/15/2031 DD 07/02/25 SEC ID: 05480AAB1	104.7830	137,000.000	137,980.29	143,552.71	0.21%	5,572.42
LBM ACQUISITION LLC 144A 6.250% 01/15/2029 DD 12/18/20 SEC ID: 05552BAA4	90.0610	80,000.000	71,414.40	72,048.80	0.11%	634.40
BWX TECHNOLOGIES INC 144A 4.125% 06/30/2028 DD 06/12/20 SEC ID: 05605HAB6	98.4910	77,000.000	75,573.21	75,838.07	0.11%	264.86

		Asset Detail by Asset Type				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY P11		12/31/2025				FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BWX TECHNOLOGIES INC 144A 4.125% 04/15/2029 DD 04/13/21 SEC ID: 05605HAC4	97.4450	109,000.000	104,588.86	106,215.05	0.16%	1,626.19
BALL CORP 3.125% 09/15/2031 DD 09/14/21 SEC ID: 058498AX4	92.0390	190,000.000	159,938.15	174,874.10	0.26%	14,935.95
BEACH ACQUISITION BIDCO L 144A SR UNSECURED 144A SEC ID: 07337JAC1	110.3690	965,000.000	988,933.01	1,065,060.85	1.56%	76,127.84
BELLRING BRANDS INC 144A 7.000% 03/15/2030 DD 03/10/22 SEC ID: 07831CAA1	103.3880	194,000.000	194,426.15	200,572.72	0.29%	6,146.57
BELRON UK FINANCE PLC 144A 5.750% 10/15/2029 DD 10/16/24 SEC ID: 080782AA3	102.1210	500,000.000	506,304.47	510,605.00	0.75%	4,300.53
BOMBARDIER INC 144A 8.750% 11/15/2030 DD 11/17/23 SEC ID: 097751CA7	108.0510	136,000.000	137,040.01	146,949.36	0.22%	9,909.35
BOMBARDIER INC 144A 7.250% 07/01/2031 DD 04/04/24 SEC ID: 097751CB5	106.5630	85,000.000	84,834.29	90,578.55	0.13%	5,744.26
BOMBARDIER INC 144A 7.000% 06/01/2032 DD 06/05/24 SEC ID: 097751CC3	105.6620	75,000.000	75,000.00	79,246.50	0.12%	4,246.50
BUILDERS FIRSTSOURCE INC 144A 5.000% 03/01/2030 DD 02/11/20 SEC ID: 12008RAN7	99.7080	151,000.000	149,367.69	150,559.08	0.22%	1,191.39
BUILDERS FIRSTSOURCE INC 144A 4.250% 02/01/2032 DD 07/23/21 SEC ID: 12008RAP2	95.2210	311,000.000	281,081.65	296,137.31	0.43%	15,055.66
CCO HOLDINGS LLC / CCO HO 144A 5.125% 05/01/2027 DD 02/06/17 SEC ID: 1248EPBT9	99.8630	200,000.000	199,918.77	199,726.00	0.29%	-192.77

		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
EATON VANCE HY P11 - [REDACTED]		12/31/2025			FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CCO HOLDINGS LLC / CCO HO 144A 5.375% 06/01/2029 DD 05/23/19 SEC ID: 1248EPCB7	98.9930	54,000.000	54,427.86	53,456.22	0.08%	-971.64
CCO HOLDINGS LLC / CCO HO 144A 4.500% 08/15/2030 DD 02/18/20 SEC ID: 1248EPCE1	94.1510	359,000.000	334,274.62	338,002.09	0.50%	3,727.47
CCO HOLDINGS LLC / CCO HO 144A 4.250% 02/01/2031 DD 07/09/20 SEC ID: 1248EPCK7	91.9110	206,000.000	191,785.82	189,336.66	0.28%	-2,449.16
CCO HOLDINGS LLC / CCO HO 144A 4.250% 01/15/2034 DD 08/16/21 SEC ID: 1248EPCP6	85.0270	69,000.000	57,847.30	58,668.63	0.09%	821.33
CCO HOLDINGS LLC / CCO HO 144A 6.375% 09/01/2029 DD 08/09/22 SEC ID: 1248EPCS0	101.3750	123,000.000	123,000.00	124,691.25	0.18%	1,691.25
CHURCHILL DOWNS INC 144A 5.750% 04/01/2030 DD 04/13/22 SEC ID: 12511VAA6	100.9690	178,000.000	175,401.34	179,724.82	0.26%	4,323.48
CHS/COMMUNITY HEALTH SYST 144A 6.875% 04/15/2029 DD 02/02/21 SEC ID: 12543DBJ8	89.0000	182,000.000	162,347.90	161,980.00	0.24%	-367.90
CI FINANCIAL CORP 4.100% 06/15/2051 DD 06/07/21 SEC ID: 125491AP5	68.5540	150,000.000	92,379.85	102,831.00	0.15%	10,451.15
CP ATLAS BUYER INC 144A 9.750% 07/15/2030 DD 07/07/25 SEC ID: 12597YAC3	103.5750	159,000.000	161,398.05	164,684.25	0.24%	3,286.20
CP ATLAS BUYER INC 144A 12.750% 01/15/2031 DD 07/28/25 SEC ID: 12597YAD1	94.7420	45,232.000	42,536.71	42,853.70	0.06%	316.99

		Asset Detail by Asset Type				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY P1		12/31/2025				FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CSC HOLDINGS LLC 144A 3.375% 02/15/2031 DD 08/17/20 SEC ID: 126307BF3	60.5280	200,000.000	154,235.97	121,056.00	0.18%	-33,179.97
AMERICAN BATH 7/25 TLB 0.000% 07/01/2030 DD 06/25/25 SEC ID: 12658HAL6	96.5000	144,637.490	141,835.98	139,575.18	0.20%	-2,260.80
CACI INTERNATIONAL INC 144A 6.375% 06/15/2033 DD 06/02/25 SEC ID: 127190AE6	103.4680	125,000.000	125,000.00	129,335.00	0.19%	4,335.00
CAESARS ENTERTAINMENT INC 144A 4.625% 10/15/2029 DD 09/24/21 SEC ID: 12769GAA8	95.9240	85,000.000	80,158.34	81,535.40	0.12%	1,377.06
CAESARS ENTERTAINMENT INC 144A 7.000% 02/15/2030 DD 02/06/23 SEC ID: 12769GAB6	103.5660	70,000.000	70,000.00	72,496.20	0.11%	2,496.20
CAESARS ENTERTAINMENT INC 144A 6.500% 02/15/2032 DD 02/06/24 SEC ID: 12769GAC4	102.4230	106,000.000	106,000.00	108,568.38	0.16%	2,568.38
CAESARS ENTERTAINMENT INC 144A 6.000% 10/15/2032 DD 10/17/24 SEC ID: 12769GAD2	97.2340	62,000.000	62,000.00	60,285.08	0.09%	-1,714.92
CALDERYS FINANCING LLC 144A 11.250% 06/01/2028 DD 05/24/23 SEC ID: 128786AA8	106.1820	234,000.000	237,486.11	248,465.88	0.36%	10,979.77
CALDERYS FINANCING II LLC 144A 11.750% 06/01/2028 DD 07/16/24 SEC ID: 12878AAA9	104.2740	233,750.000	231,843.75	243,740.48	0.36%	11,896.73
CALIFORNIA BUYER LTD / AT 144A 6.375% 02/15/2032 DD 11/06/24 SEC ID: 13005HAA8	100.1650	150,000.000	150,000.00	150,247.50	0.22%	247.50

		Asset Detail by Asset Type			Report ID: GL8013	
EATON VANCE HY P11 - [REDACTED]		12/31/2025			Base Currency: USD	
					Alternate Base Currency:	
					Exchange Rate:	
					Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CALPINE CORP 144A 4.500% 02/15/2028 DD 12/20/19 SEC ID: 131347CM6	100.0650	155,000.000	151,792.89	155,100.75	0.23%	3,307.86
CALPINE CORP 144A 5.125% 03/15/2028 DD 12/27/19 SEC ID: 131347CN4	100.1150	122,000.000	119,661.94	122,140.30	0.18%	2,478.36
CALPINE CORP 144A 4.625% 02/01/2029 DD 08/10/20 SEC ID: 131347CP9	99.7490	35,000.000	35,000.00	34,912.15	0.05%	-87.85
CALPINE CORP 144A 5.000% 02/01/2031 DD 08/10/20 SEC ID: 131347CQ7	101.5680	75,000.000	72,822.00	76,176.00	0.11%	3,354.00
CARNIVAL CORP 144A 5.750% 08/01/2032 DD 07/16/25 SEC ID: 143658CA8	102.6500	135,000.000	135,000.00	138,577.50	0.20%	3,577.50
CARS.COM INC 144A 6.375% 11/01/2028 DD 10/30/20 SEC ID: 14575EAA3	100.0200	193,000.000	193,000.00	193,038.60	0.28%	38.60
CELANESE US HOLDINGS LLC VAR RT 11/15/2033 DD 08/24/23 SEC ID: 15089QAY0	105.7440	305,000.000	315,742.75	322,519.20	0.47%	6,776.45
CELANESE US HOLDINGS LLC 7.375% 02/15/2034 DD 12/17/25 SEC ID: 15089QBD5	101.6800	175,000.000	175,000.00	177,940.00	0.26%	2,940.00
CENTENE CORP 4.250% 12/15/2027 DD 12/06/19 SEC ID: 15135BAR2	99.4100	98,000.000	97,774.56	97,421.80	0.14%	-352.76
CENTENE CORP 4.625% 12/15/2029 DD 12/06/19 SEC ID: 15135BAT8	97.0070	111,000.000	111,000.00	107,677.77	0.16%	-3,322.23
CERDIA FINANZ GMBH 144A 9.375% 10/03/2031 DD 10/03/24 SEC ID: 15679GAC6	103.3750	200,000.000	207,209.67	206,750.00	0.30%	-459.67

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY P11 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CHAMP ACQUISITION CORP 144A 8.375% 12/01/2031 DD 11/25/24 SEC ID: 15807XAA8	108.0260	216,000.000	221,515.73	233,336.16	0.34%	11,820.43
CHAMPIONS FINANCING INC 144A 8.750% 02/15/2029 DD 02/23/24 SEC ID: 15870LAA6	98.3060	149,000.000	143,503.84	146,475.94	0.22%	2,972.10
CHART INDUSTRIES INC 144A 9.500% 01/01/2031 DD 12/22/22 SEC ID: 16115QAG5	106.1470	192,000.000	196,947.35	203,802.24	0.30%	6,854.89
CHOBANI HOLDCO II LLC 144A 8.750% 10/01/2029 DD 10/22/24 SEC ID: 169918AA7	106.7400	311,063.000	315,907.21	332,028.65	0.49%	16,121.44
CHOBANI LLC / CHOBANI FIN 144A 4.625% 11/15/2028 DD 10/23/20 SEC ID: 17027NAB8	100.0190	214,000.000	204,472.62	214,040.66	0.31%	9,568.04
CHOBANI LLC / CHOBANI FIN 144A 7.625% 07/01/2029 DD 01/24/24 SEC ID: 17027NAC6	104.3090	244,000.000	246,556.27	254,513.96	0.37%	7,957.69
CIENA CORP 144A 4.000% 01/31/2030 DD 01/18/22 SEC ID: 171779AL5	96.4340	28,000.000	26,101.39	27,001.52	0.04%	900.13
CIMPRESS PLC 144A 7.375% 09/15/2032 DD 09/26/24 SEC ID: 17186HAH5	102.0000	181,000.000	181,587.98	184,620.00	0.27%	3,032.02
CINEMARK USA INC 144A 5.250% 07/15/2028 DD 06/15/21 SEC ID: 172441BF3	99.9930	79,000.000	78,692.60	78,994.47	0.12%	301.87
CIPHER COMPUTE LLC 144A 7.125% 11/15/2030 DD 11/13/25 SEC ID: 17253NAA5	101.8480	90,000.000	90,219.86	91,663.20	0.13%	1,443.34
SM ENERGY CO 144A 8.625% 11/01/2030 DD 10/17/23 SEC ID: 17888HAC7	104.8080	190,000.000	197,941.20	199,135.20	0.29%	1,194.00

		Asset Detail by Asset Type				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY P11		12/31/2025				FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CLARIOS GLOBAL LP / CLARI 144A 6.750% 02/15/2030 DD 01/28/25 SEC ID: 18060TAD7	104.3810	100,000.000	100,460.20	104,381.00	0.15%	3,920.80
CLARIOS GLOBAL LP / CLARI 144A 6.750% 09/15/2032 DD 09/10/25 SEC ID: 18060TAE5	103.7700	170,000.000	170,608.69	176,409.00	0.26%	5,800.31
CLARIVATE SCIENCE HOLDING 144A 4.875% 07/01/2029 DD 06/24/21 SEC ID: 18064PAD1	94.5490	138,000.000	127,535.74	130,477.62	0.19%	2,941.88
CLEAN HARBORS INC 144A 5.125% 07/15/2029 DD 07/02/19 SEC ID: 184496AP2	100.0980	190,000.000	189,163.49	190,186.20	0.28%	1,022.71
CLEAN HARBORS INC 144A 6.375% 02/01/2031 DD 01/24/23 SEC ID: 184496AQ0	102.8980	40,000.000	40,441.61	41,159.20	0.06%	717.59
CLEAR CHANNEL OUTDOOR HOL 144A 7.750% 04/15/2028 DD 02/17/21 SEC ID: 18453HAC0	100.0780	112,000.000	100,440.83	112,087.36	0.16%	11,646.53
CLEAR CHANNEL OUTDOOR HOL 144A 7.875% 04/01/2030 DD 03/18/24 SEC ID: 18453HAF3	105.3200	10,000.000	10,000.00	10,532.00	0.02%	532.00
CLEAR CHANNEL OUTDOOR HOL 144A 7.125% 02/15/2031 DD 08/04/25 SEC ID: 18453HAG1	104.7610	67,000.000	67,000.00	70,189.87	0.10%	3,189.87
CLEAR CHANNEL OUTDOOR HOL 144A 7.500% 03/15/2033 DD 08/04/25 SEC ID: 18453HAH9	105.7770	30,000.000	31,126.65	31,733.10	0.05%	606.45
CLEARWAY ENERGY OPERATING 144A 3.750% 02/15/2031 DD 03/09/21 SEC ID: 18539UAD7	93.3950	82,000.000	73,670.68	76,583.90	0.11%	2,913.22

		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
EATON VANCE HY P11 - [REDACTED]		12/31/2025				
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CLEVELAND-CLIFFS INC 144A 7.375% 05/01/2033 DD 10/22/24 SEC ID: 185899AR2	104.0030	155,000.000	155,000.00	161,204.65	0.24%	6,204.65
CLEVELAND-CLIFFS INC 144A 7.500% 09/15/2031 DD 02/06/25 SEC ID: 185899AS0	105.4820	130,000.000	130,000.00	137,126.60	0.20%	7,126.60
CLEVELAND-CLIFFS INC 144A 7.625% 01/15/2034 DD 09/08/25 SEC ID: 18589GAA3	104.5020	90,000.000	90,000.00	94,051.80	0.14%	4,051.80
CLOUD SOFTWARE GROUP INC 144A 9.000% 09/30/2029 DD 04/10/23 SEC ID: 18912UAA0	104.1190	303,000.000	282,456.60	315,480.57	0.46%	33,023.97
CLYDESDALE ACQUISITION HO 144A 8.750% 04/15/2030 DD 04/13/22 SEC ID: 18972EAB1	101.6540	314,000.000	319,334.27	319,193.56	0.47%	-140.71
CLYDESDALE ACQUISITION HO 144A 6.750% 04/15/2032 DD 04/01/25 SEC ID: 18972EAD7	102.8270	203,000.000	203,224.96	208,738.81	0.31%	5,513.85
PERMIAN RESOURCES OPERATI 144A 5.875% 07/01/2029 DD 06/30/21 SEC ID: 19416MAB5	100.5860	98,000.000	98,486.81	98,574.28	0.14%	87.47
COMMERCIAL METALS CO 144A 5.750% 11/15/2033 DD 11/26/25 SEC ID: 201723AS2	102.2530	85,000.000	85,000.00	86,915.05	0.13%	1,915.05
COMMERCIAL METALS CO 144A 6.000% 12/15/2035 DD 11/26/25 SEC ID: 201723AV5	102.6230	85,000.000	85,000.00	87,229.55	0.13%	2,229.55
COMPASS MINERALS INTERNAT 144A 6.750% 12/01/2027 DD 11/26/19 SEC ID: 20451NAG6	99.9950	42,000.000	40,415.89	41,997.90	0.06%	1,582.01

		Asset Detail by Asset Type				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY P11		12/31/2025				FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
COMPASS MINERALS INTERNAT 144A 8.000% 07/01/2030 DD 06/16/25 SEC ID: 20451NAJ0	104.6410	171,000.000	171,022.88	178,936.11	0.26%	7,913.23
COMPASS GROUP DIVERSIFIED 144A 5.250% 04/15/2029 DD 03/23/21 SEC ID: 20451RAB8	92.7530	162,640.000	151,953.60	150,853.48	0.22%	-1,100.12
CONCENTRA HEALTH SERVICES 144A 6.875% 07/15/2032 DD 07/11/24 SEC ID: 20600DAA1	104.5750	265,000.000	269,272.50	277,123.75	0.41%	7,851.25
COUGAR JV SUBSIDIARY LLC 144A 8.000% 05/15/2032 DD 05/17/24 SEC ID: 22208WAA1	106.9070	188,000.000	190,400.35	200,985.16	0.30%	10,584.81
REWORLD HOLDING CORP 144A 4.875% 12/01/2029 DD 11/30/21 SEC ID: 22303XAA3	96.1210	255,000.000	240,379.39	245,108.55	0.36%	4,729.16
CROWN AMERICAS LLC / CROWN AME 4.250% 09/30/2026 DD 03/31/17 SEC ID: 22819KAB6	99.6300	215,000.000	213,112.70	214,204.50	0.31%	1,091.80
CUSHMAN & WAKEFIELD US BO 144A 6.750% 05/15/2028 DD 05/22/20 SEC ID: 23166MAA1	100.5260	142,000.000	140,744.56	142,746.92	0.21%	2,002.36
CUSHMAN & WAKEFIELD US BO 144A 8.875% 09/01/2031 DD 08/24/23 SEC ID: 23166MAC7	106.8140	140,000.000	142,024.54	149,539.60	0.22%	7,515.06
DARLING INGREDIENTS INC 144A 6.000% 06/15/2030 DD 06/09/22 SEC ID: 237266AJ0	101.6430	132,000.000	129,465.46	134,168.76	0.20%	4,703.30
DBR LAND HOLDINGS LLC 144A 6.250% 12/01/2030 DD 11/25/25 SEC ID: 24024BAA5	102.2880	140,000.000	140,326.66	143,203.20	0.21%	2,876.54

		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
EATON VANCE HY P11 -		12/31/2025			FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
DIEBOLD NIXDORF INC 144A 7.750% 03/31/2030 DD 12/18/24 SEC ID: 253651AK9	106.4170	312,000.000	321,466.86	332,021.04	0.49%	10,554.18
DISCOVERY COMMUNICATIONS LLC 4.125% 05/15/2029 DD 05/15/25 SEC ID: 25470DCA5	96.6390	31,000.000	29,926.29	29,958.09	0.04%	31.80
DISCOVERY COMMUNICATIONS LLC 3.625% 05/15/2030 DD 05/15/25 SEC ID: 25470DCC1	92.0630	50,000.000	46,479.79	46,031.50	0.07%	-448.29
DISH NETWORK CORP 144A 11.750% 11/15/2027 DD 11/15/22 SEC ID: 25470MAG4	104.0720	112,000.000	112,940.45	116,560.64	0.17%	3,620.19
DYCOM INDUSTRIES INC 144A 4.500% 04/15/2029 DD 04/01/21 SEC ID: 267475AD3	98.7800	116,000.000	113,011.59	114,584.80	0.17%	1,573.21
EW SCRIPPS 4/25 TLB3 0.000% 11/30/2029 DD 04/10/25 SEC ID: 26928BAR0	96.0830	144,395.680	140,698.61	138,739.70	0.20%	-1,958.91
ECHOSTAR CORP 10.750% 11/30/2029 DD 11/12/24 SEC ID: 278768AC0	110.5800	209,000.000	222,066.51	231,112.20	0.34%	9,045.69
EDGEWELL PERSONAL CARE CO 144A 5.500% 06/01/2028 DD 05/22/20 SEC ID: 28035QAA0	100.1050	163,000.000	163,000.00	163,171.15	0.24%	171.15
EDGEWELL PERSONAL CARE CO 144A 4.125% 04/01/2029 DD 03/08/21 SEC ID: 28035QAB8	95.5440	46,000.000	44,143.31	43,950.24	0.06%	-193.07
ELDORADO GOLD CORP 144A 6.250% 09/01/2029 DD 08/26/21 SEC ID: 284902AF0	100.8400	111,000.000	107,519.62	111,932.40	0.16%	4,412.78

		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
EATON VANCE HY P11 -		12/31/2025			FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
EMRLD BORROWER LP / EMERA 144A 6.625% 12/15/2030 DD 05/19/23 SEC ID: 29103CAA6	104.2320	415,000.000	419,174.01	432,562.80	0.64%	13,388.79
ENCOMPASS HEALTH CORP 4.750% 02/01/2030 DD 09/18/19 SEC ID: 29261AAB6	99.6570	225,000.000	213,296.39	224,228.25	0.33%	10,931.86
ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20 SEC ID: 29278NAR4	83.9710	188,000.000	158,540.80	157,865.48	0.23%	-675.32
ENDO FINANCE HOLDINGS LP 144A 8.500% 04/15/2031 DD 04/23/24 SEC ID: 29281RAA7	105.6960	155,000.000	158,719.29	163,828.80	0.24%	5,109.51
ESC GCB144A ENVIVA PAR 6.500% 01/15/2026 DD 12/09/19 SEC ID: 294ESCAA6	0.0000	153,000.000	0.00	0.00	0.00%	0.00
ESAB CORP 144A 6.250% 04/15/2029 DD 04/09/24 SEC ID: 29605JAA4	102.8200	247,000.000	248,895.64	253,965.40	0.37%	5,069.76
SAVERS 9/25 TLB 0.000% 09/17/2032 DD 09/02/25 SEC ID: 30015FAJ5	100.4000	241,386.670	240,179.74	242,352.22	0.36%	2,172.48
FAIR ISAAC CORP 144A 4.000% 06/15/2028 DD 12/06/19 SEC ID: 303250AF1	98.6230	116,000.000	115,946.48	114,402.68	0.17%	-1,543.80
FERRELLGAS LP / FERRELLGA 144A 5.875% 04/01/2029 DD 03/30/21 SEC ID: 315289AC2	96.0900	157,000.000	144,960.28	150,861.30	0.22%	5,901.02
FERRELLGAS LP / FERRELLGA 144A 9.250% 01/15/2031 DD 10/27/25 SEC ID: 315292AU6	102.9940	75,000.000	75,000.00	77,245.50	0.11%	2,245.50

		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
EATON VANCE HY P11		12/31/2025			FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
FOCUS FINANCIAL PARTNERS 144A 6.750% 09/15/2031 DD 09/17/24 SEC ID: 34417VAA5	102.9660	247,000.000	247,663.14	254,326.02	0.37%	6,662.88
FORTREA HOLDINGS INC 144A 7.500% 07/01/2030 DD 06/27/23 SEC ID: 34965KAA5	102.2200	152,000.000	151,281.54	155,374.40	0.23%	4,092.86
PRESIDIO/FORTRESS INTERMEDIATE 0.000% 06/27/2031 DD 06/24/25 SEC ID: 34966LAD6	99.9070	222,724.370	224,394.80	222,517.24	0.33%	-1,877.56
GFL ENVIRONMENTAL INC 144A 3.500% 09/01/2028 DD 12/21/20 SEC ID: 36168QAM6	98.3340	159,000.000	153,565.03	156,351.06	0.23%	2,786.03
GFL ENVIRONMENTAL INC 144A 4.750% 06/15/2029 DD 06/08/21 SEC ID: 36168QAN4	99.7960	495,000.000	471,843.20	493,990.20	0.73%	22,147.00
BOOST NEWCO BORROWER LLC 144A 7.500% 01/15/2031 DD 10/04/23 SEC ID: 36268NAA8	106.2810	200,000.000	200,756.34	212,562.00	0.31%	11,805.66
WRANGLER HOLDCO CORP 144A 6.625% 04/01/2032 DD 06/17/24 SEC ID: 37441QAA9	104.8110	75,000.000	75,000.00	78,608.25	0.12%	3,608.25
GLOBAL PARTNERS LP / GLP 144A 8.250% 01/15/2032 DD 01/18/24 SEC ID: 37954FAK0	105.3280	135,000.000	137,689.68	142,192.80	0.21%	4,503.12
GLOBAL PARTNERS LP / GLP 144A 7.125% 07/01/2033 DD 06/23/25 SEC ID: 37954FAL8	102.0670	79,000.000	79,538.77	80,632.93	0.12%	1,094.16
GLOBAL MEDICAL RESPONSE I 144A 7.375% 10/01/2032 DD 09/19/25 SEC ID: 37960BAD7	103.9370	255,000.000	260,438.90	265,039.35	0.39%	4,600.45

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY P11		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
GREYSTAR REAL ESTATE PART 144A 7.750% 09/01/2030 DD 08/21/23 SEC ID: 39807UAD8	105.4330	391,000.000	398,415.07	412,243.03	0.61%	13,827.96
GROUP 1 AUTOMOTIVE INC 144A 4.000% 08/15/2028 DD 08/17/20 SEC ID: 398905AN9	98.0370	142,000.000	136,789.28	139,212.54	0.20%	2,423.26
GROUP 1 AUTOMOTIVE INC 144A 6.375% 01/15/2030 DD 07/30/24 SEC ID: 398905AQ2	102.9250	50,000.000	50,000.00	51,462.50	0.08%	1,462.50
HCA INC 5.500% 06/15/2047 DD 06/22/17 SEC ID: 404119BV0	94.8320	100,000.000	100,000.00	94,832.00	0.14%	-5,168.00
HCA INC 5.625% 09/01/2028 DD 08/23/18 SEC ID: 404121AJ4	103.1870	128,000.000	127,952.54	132,079.36	0.19%	4,126.82
HEALTHEQUITY INC 144A 4.500% 10/01/2029 DD 10/08/21 SEC ID: 42226AAA5	98.2590	202,000.000	190,726.14	198,483.18	0.29%	7,757.04
HEARTLAND DENTAL LLC / HE 144A 10.500% 04/30/2028 DD 05/16/23 SEC ID: 42239PAB5	104.8490	78,000.000	80,487.85	81,782.22	0.12%	1,294.37
HERC HOLDINGS INC 144A 7.000% 06/15/2030 DD 06/02/25 SEC ID: 42704LAF1	105.2390	130,000.000	130,000.00	136,810.70	0.20%	6,810.70
HERC HOLDINGS INC 144A 7.250% 06/15/2033 DD 06/02/25 SEC ID: 42704LAG9	106.2510	115,000.000	115,000.00	122,188.65	0.18%	7,188.65
HERC HOLDINGS INC 144A 5.750% 03/15/2031 DD 12/16/25 SEC ID: 42704LAH7	101.5320	40,000.000	40,000.00	40,612.80	0.06%	612.80
HERC HOLDINGS INC 144A 6.000% 03/15/2034 DD 12/16/25 SEC ID: 42704LAK0	101.2960	45,000.000	45,000.00	45,583.20	0.07%	583.20

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY P11						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
HERTZ CORP 144A ESCROW 6.000% 01/15/2028 DD 11/25/19 SEC ID: 428ESCAD9	19.2500	19,000.000	0.00	3,657.50	0.01%	3,657.50
HIGHTOWER HOLDING LLC 144A 9.125% 01/31/2030 DD 08/01/24 SEC ID: 43118DAB6	106.0010	186,000.000	189,707.61	197,161.86	0.29%	7,454.25
HUDBAY MINERALS INC 144A 6.125% 04/01/2029 DD 09/23/20 SEC ID: 443628AH5	101.3140	50,000.000	49,909.83	50,657.00	0.07%	747.17
ILIAD HOLDING SAS 144A 7.000% 04/15/2032 DD 12/03/24 SEC ID: 449691AG9	103.1830	200,000.000	200,000.00	206,366.00	0.30%	6,366.00
ARBY'S/INSPIRE BRANDS 11/25 CO 0.000% 12/15/2030 DD 11/03/25 SEC ID: 44988LAM9	100.1920	279,244.430	279,076.94	279,780.58	0.41%	703.64
IMOLA MERGER CORP 144A 4.750% 05/15/2029 DD 04/22/21 SEC ID: 45258LAA5	98.7020	301,000.000	292,355.90	297,093.02	0.44%	4,737.12
INGLES MARKETS INC 144A 4.000% 06/15/2031 DD 06/17/21 SEC ID: 457030AK0	94.4980	187,000.000	173,468.73	176,711.26	0.26%	3,242.53
INSIGHT ENTERPRISES INC 144A 6.625% 05/15/2032 DD 05/20/24 SEC ID: 45765UAC7	102.7320	262,000.000	265,473.99	269,157.84	0.40%	3,683.85
IQVIA INC 144A 6.250% 06/01/2032 DD 06/04/25 SEC ID: 46266TAG3	104.4920	226,000.000	228,399.06	236,151.92	0.35%	7,752.86
JH NORTH AMERICA HOLDINGS 144A 5.875% 01/31/2031 DD 06/17/25 SEC ID: 46593WAA3	102.0840	83,000.000	83,055.22	84,729.72	0.12%	1,674.50
JH NORTH AMERICA HOLDINGS 144A 6.125% 07/31/2032 DD 06/17/25 SEC ID: 46593WAB1	102.6560	101,000.000	101,225.60	103,682.56	0.15%	2,456.96

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY P11						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
JB POINDEXTER & CO INC 144A 8.750% 12/15/2031 DD 12/18/23 SEC ID: 465965AC5	104.7480	173,000.000	177,827.00	181,214.04	0.27%	3,387.04
KFC HOLDING CO/PIZZA HUT 144A 4.750% 06/01/2027 DD 06/15/17 SEC ID: 48250NAC9	99.8370	25,000.000	25,000.00	24,959.25	0.04%	-40.75
K HOVNIANIAN ENTERPRISES I 144A 8.000% 04/01/2031 DD 09/25/25 SEC ID: 48251UAP3	102.0720	75,000.000	76,302.55	76,554.00	0.11%	251.45
K HOVNIANIAN ENTERPRISES I 144A 8.375% 10/01/2033 DD 09/25/25 SEC ID: 48251UAQ1	101.6290	110,000.000	111,877.74	111,791.90	0.16%	-85.84
KB HOME 4.800% 11/15/2029 DD 11/04/19 SEC ID: 48666KAY5	99.6030	100,000.000	93,846.92	99,603.00	0.15%	5,756.08
KB HOME 4.000% 06/15/2031 DD 06/09/21 SEC ID: 48666KAZ2	94.6300	5,000.000	4,477.75	4,731.50	0.01%	253.75
KEN GARFF AUTOMOTIVE LLC 144A 4.875% 09/15/2028 DD 09/23/20 SEC ID: 48850PAA2	99.6720	170,000.000	162,988.70	169,442.40	0.25%	6,453.70
KINETIK HOLDINGS LP 144A 5.875% 06/15/2030 DD 06/08/22 SEC ID: 49461MAA8	100.8830	165,000.000	162,976.08	166,456.95	0.24%	3,480.87
KODIAK GAS SERVICES LLC 144A 6.500% 10/01/2033 DD 09/05/25 SEC ID: 50012LAD6	102.1890	111,000.000	112,053.89	113,429.79	0.17%	1,375.90
KODIAK GAS SERVICES LLC 144A 6.750% 10/01/2035 DD 09/05/25 SEC ID: 50012LAE4	102.7940	45,000.000	45,000.00	46,257.30	0.07%	1,257.30

		Asset Detail by Asset Type			Report ID: GL8013	
EATON VANCE HY P11		12/31/2025			Base Currency: USD	
					Alternate Base Currency:	
					Exchange Rate:	
					Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
KORN FERRY 144A 4.625% 12/15/2027 DD 12/16/19 SEC ID: 50067PAA7	99.9160	322,000.000	313,355.66	321,729.52	0.47%	8,373.86
BATH & BODY WORKS INC 6.875% 11/01/2035 DD 10/30/15 SEC ID: 501797AL8	101.1670	101,000.000	104,366.01	102,178.67	0.15%	-2,187.34
BATH & BODY WORKS INC 6.750% 07/01/2036 DD 06/16/16 SEC ID: 501797AM6	99.2530	11,000.000	11,578.02	10,917.83	0.02%	-660.19
BATH & BODY WORKS INC 144A 6.625% 10/01/2030 DD 09/30/20 SEC ID: 501797AW4	102.2470	16,000.000	15,419.60	16,359.52	0.02%	939.92
US LBM 5/24 EXTENDED COV-LITE 0.000% 05/30/2031 DD 05/20/24 SEC ID: 50179JAH1	93.6350	138,297.980	134,494.79	129,495.31	0.19%	-4,999.48
LCM INVESTMENTS HOLDINGS 144A 4.875% 05/01/2029 DD 04/27/21 SEC ID: 50190EAA2	98.5520	164,000.000	164,912.34	161,625.28	0.24%	-3,287.06
LCM INVESTMENTS HOLDINGS 144A 8.250% 08/01/2031 DD 07/26/23 SEC ID: 50190EAC8	105.7690	25,000.000	25,000.00	26,442.25	0.04%	1,442.25
CRESCENT ENERGY FINANCE LLC 9.750% 10/15/2030 DD 09/25/23 SEC ID: 516806AJ5	104.9430	86,000.000	88,607.79	90,250.98	0.13%	1,643.19
LBM ACQUISITION LLC 144A 9.500% 06/15/2031 DD 08/11/25 SEC ID: 52109SAB5	104.2440	227,000.000	227,388.45	236,633.88	0.35%	9,245.43
LEEWARD RENEWABLE ENERGY 144A 4.250% 07/01/2029 DD 07/08/21 SEC ID: 524590AA4	95.1730	136,000.000	128,748.61	129,435.28	0.19%	686.67

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY P1						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
LEVEL 3 FINANCING INC 144A 7.000% 03/31/2034 DD 08/18/25 SEC ID: 527298CN1	103.0570	55,833.000	55,954.50	57,539.81	0.08%	1,585.31
LIFEPOINT HEALTH INC 144A 5.375% 01/15/2029 DD 12/04/20 SEC ID: 53219LAU3	98.0930	259,000.000	238,325.11	254,060.87	0.37%	15,735.76
LIFEPOINT HEALTH INC 144A 9.875% 08/15/2030 DD 08/14/23 SEC ID: 53219LAV1	107.6440	80,000.000	80,000.00	86,115.20	0.13%	6,115.20
LIFEPOINT HEALTH INC 144A 10.000% 06/01/2032 DD 05/17/24 SEC ID: 53219LAX7	106.3250	40,000.000	40,822.69	42,530.00	0.06%	1,707.31
LITHIA MOTORS INC 144A 4.625% 12/15/2027 DD 12/09/19 SEC ID: 536797AE3	99.8480	59,000.000	58,527.69	58,910.32	0.09%	382.63
LITHIA MOTORS INC 144A 4.375% 01/15/2031 DD 10/09/20 SEC ID: 536797AF0	96.1200	96,000.000	91,227.54	92,275.20	0.14%	1,047.66
LITHIA MOTORS INC 144A 3.875% 06/01/2029 DD 05/27/21 SEC ID: 536797AG8	96.6930	44,000.000	43,013.47	42,544.92	0.06%	-468.55
M/I HOMES INC 4.950% 02/01/2028 DD 01/22/20 SEC ID: 55305BAS0	99.8440	27,000.000	26,432.37	26,957.88	0.04%	525.51
M/I HOMES INC 3.950% 02/15/2030 DD 08/23/21 SEC ID: 55305BAV3	96.2300	27,000.000	25,158.92	25,982.10	0.04%	823.18
MADISON IAQ LLC 144A 5.875% 06/30/2029 DD 06/21/21 SEC ID: 55760LAB3	99.3950	141,000.000	124,424.71	140,146.95	0.21%	15,722.24
WARNERMEDIA HOLDINGS INC COMPANY GUARNT WI SEC ID: 55903VBW2	70.6000	83,000.000	67,274.08	58,598.00	0.09%	-8,676.08

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY P11 [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
WARNERMEDIA HOLDINGS INC COMPANY GUARNT WI* SEC ID: 55903VBY8	96.7500	25,000.000	24,211.33	24,187.50	0.04%	-23.83
MASTERBRAND INC 144A 7.000% 07/15/2032 DD 06/27/24 SEC ID: 57638PAA2	103.6120	185,000.000	186,479.73	191,682.20	0.28%	5,202.47
MATADOR RESOURCES CO 144A 6.500% 04/15/2032 DD 04/02/24 SEC ID: 576485AG1	101.4170	145,000.000	145,000.00	147,054.65	0.22%	2,054.65
MATCH GROUP HOLDINGS II L 144A 3.625% 10/01/2031 DD 10/04/21 SEC ID: 57667JAA0	91.7630	215,000.000	184,426.69	197,290.45	0.29%	12,863.76
MCGRAW-HILL EDUCATION INC 144A 5.750% 08/01/2028 DD 07/30/21 SEC ID: 57767XAA8	100.4750	66,000.000	63,697.78	66,313.50	0.10%	2,615.72
MCGRAW-HILL EDUCATION INC 144A 8.000% 08/01/2029 DD 07/30/21 SEC ID: 57767XAB6	101.0660	169,000.000	160,111.93	170,801.54	0.25%	10,689.61
EXPRESS OIL/MAVIS TIRE 1/25 TL 0.000% 05/04/2028 DD 01/13/25 SEC ID: 57777YAG1	100.3200	108,512.130	108,373.78	108,859.37	0.16%	485.59
MCAFEE 12/24 TLB 0.000% 03/01/2029 DD 12/11/24 SEC ID: 57906HAF4	91.9690	90,232.630	89,781.45	82,986.05	0.12%	-6,795.40
MCGRAW-HILL EDUCATION INC 144A 7.375% 09/01/2031 DD 08/06/24 SEC ID: 58064LAA2	105.4670	85,000.000	85,000.00	89,646.95	0.13%	4,646.95
MAVIS TIRE EXPRESS SERVIC 144A 6.500% 05/15/2029 DD 05/04/21 SEC ID: 59155LAA0	99.3260	395,000.000	365,186.65	392,337.70	0.58%	27,151.05

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY P11 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
STAGWELL GLOBAL LLC 144A 5.625% 08/15/2029 DD 08/20/21 SEC ID: 59565JAA9	97.5280	152,000.000	139,109.08	148,242.56	0.22%	9,133.48
ATHENAHEALTH GROUP INC 144A 6.500% 02/15/2030 DD 02/15/22 SEC ID: 60337JAA4	99.6990	506,000.000	479,958.89	504,476.94	0.74%	24,518.05
MOHEGAN TRIBAL GAMING AUT 144A 8.250% 04/15/2030 DD 04/10/25 SEC ID: 60832QAA8	104.2870	195,000.000	194,990.67	203,359.65	0.30%	8,368.98
MOLINA HEALTHCARE INC 144A 3.875% 11/15/2030 DD 11/17/20 SEC ID: 60855RAK6	92.7890	113,000.000	110,788.76	104,851.57	0.15%	-5,937.19
MOLINA HEALTHCARE INC 144A 3.875% 05/15/2032 DD 11/16/21 SEC ID: 60855RAL4	90.8440	53,000.000	50,771.37	48,147.32	0.07%	-2,624.05
MOLINA HEALTHCARE INC 144A 6.250% 01/15/2033 DD 11/18/24 SEC ID: 60855RAM2	101.9470	73,000.000	73,000.00	74,421.31	0.11%	1,421.31
MOOG INC 144A 4.250% 12/15/2027 DD 12/13/19 SEC ID: 615394AM5	99.0420	162,000.000	159,717.22	160,448.04	0.24%	730.82
MOTION BONDCO DAC 144A 6.625% 11/15/2027 DD 11/04/19 SEC ID: 61978XAA5	97.0980	200,000.000	190,273.40	194,196.00	0.29%	3,922.60
MOTION FINCO SARL 144A 8.375% 02/15/2032 DD 02/11/25 SEC ID: 61980LAB5	89.8010	200,000.000	198,944.47	179,602.00	0.26%	-19,342.47
MEDLINE BORROWER LP 144A 5.250% 10/01/2029 DD 10/15/21 SEC ID: 62482BAB8	100.5600	569,000.000	573,265.72	572,186.40	0.84%	-1,079.32
MURPHY OIL USA INC 5.625% 05/01/2027 DD 04/25/17 SEC ID: 626738AD0	100.0510	222,000.000	222,000.00	222,113.22	0.33%	113.22

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY P11 [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NCL CORP LTD 144A 7.750% 02/15/2029 DD 02/18/22 SEC ID: 62886HBG5	106.4500	83,000.000	82,569.24	88,353.50	0.13%	5,784.26
NCL CORP LTD 144A 6.750% 02/01/2032 DD 01/22/25 SEC ID: 62886HBR1	102.3920	165,000.000	165,000.00	168,946.80	0.25%	3,946.80
NCL FINANCE LTD 144A 6.125% 03/15/2028 DD 03/03/21 SEC ID: 62888HAA7	102.9150	53,000.000	48,463.60	54,544.95	0.08%	6,081.35
NGL ENERGY OPERATING LLC 144A 8.125% 02/15/2029 DD 02/02/24 SEC ID: 62922LAC2	103.8130	66,000.000	65,383.17	68,516.58	0.10%	3,133.41
NGL ENERGY OPERATING LLC 144A 8.375% 02/15/2032 DD 02/02/24 SEC ID: 62922LAD0	103.5600	105,000.000	102,960.38	108,738.00	0.16%	5,777.62
NRG ENERGY INC 5.750% 01/15/2028 DD 07/15/18 SEC ID: 629377CE0	100.3810	135,000.000	134,142.42	135,514.35	0.20%	1,371.93
NRG ENERGY INC 144A 5.250% 06/15/2029 DD 05/14/19 SEC ID: 629377CH3	100.2820	60,000.000	60,000.00	60,169.20	0.09%	169.20
NRG ENERGY INC 144A 3.625% 02/15/2031 DD 12/02/20 SEC ID: 629377CR1	93.4480	55,000.000	55,000.00	51,396.40	0.08%	-3,603.60
NRG ENERGY INC 144A 3.875% 02/15/2032 DD 08/23/21 SEC ID: 629377CS9	93.5060	99,000.000	96,074.14	92,570.94	0.14%	-3,503.20
NRG ENERGY INC 144A 6.000% 02/01/2033 DD 10/30/24 SEC ID: 629377CW0	101.9410	137,000.000	137,152.00	139,659.17	0.21%	2,507.17
NRG ENERGY INC 144A 6.250% 11/01/2034 DD 10/30/24 SEC ID: 629377CX8	102.6900	94,000.000	94,641.93	96,528.60	0.14%	1,886.67

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY P11 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NRG ENERGY INC 144A 5.750% 01/15/2034 DD 10/08/25 SEC ID: 629377DC3	101.0400	188,000.000	187,907.98	189,955.20	0.28%	2,047.22
NRG ENERGY INC 144A 6.000% 01/15/2036 DD 10/08/25 SEC ID: 629377DD1	101.3240	134,000.000	134,109.86	135,774.16	0.20%	1,664.30
NATIONAL CINEME 5.750% 08/15/2026 DD 08/19/16 SEC ID: 635ESCAA4	0.0000	61,000.000	55,031.42	0.00	0.00%	-55,031.42
NESCO HOLDINGS II INC 144A 5.500% 04/15/2029 DD 04/01/21 SEC ID: 64083YAA9	98.4930	160,000.000	155,695.13	157,588.80	0.23%	1,893.67
NEW FLYER HOLDINGS INC 144A 9.250% 07/01/2030 DD 06/13/25 SEC ID: 64438WAA5	107.4720	247,000.000	255,460.66	265,455.84	0.39%	9,995.18
NEW HOME CO INC/THE 144A 9.250% 10/01/2029 DD 04/04/24 SEC ID: 645370AF4	104.3670	132,000.000	132,420.80	137,764.44	0.20%	5,343.64
NEW HOME CO INC/THE 144A 8.500% 11/01/2030 DD 06/25/25 SEC ID: 645370AG2	102.9850	116,000.000	116,974.79	119,462.60	0.18%	2,487.81
XPLR INFRASTRUCTURE OPERA 144A 4.500% 09/15/2027 DD 09/25/17 SEC ID: 65342QAB8	98.8750	169,000.000	165,547.52	167,098.75	0.25%	1,551.23
NOVELIS CORP 144A 4.750% 01/30/2030 DD 01/16/20 SEC ID: 670001AE6	96.6000	103,000.000	96,442.22	99,498.00	0.15%	3,055.78
NOVELIS CORP 144A 3.875% 08/15/2031 DD 08/11/21 SEC ID: 670001AH9	91.1520	79,000.000	70,031.50	72,010.08	0.11%	1,978.58
OLYMPUS WATER US HOLDING 144A 7.250% 02/15/2033 DD 10/09/25 SEC ID: 681639AE0	100.4940	465,000.000	465,000.00	467,297.10	0.69%	2,297.10

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY P11 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ON SEMICONDUCTOR CORP 144A 3.875% 09/01/2028 DD 08/21/20 SEC ID: 682189AQ8	97.7860	97,000.000	95,810.44	94,852.42	0.14%	-958.02
1011778 BC ULC / NEW RED 144A 3.875% 01/15/2028 DD 09/24/19 SEC ID: 68245XAH2	98.5760	65,000.000	65,000.00	64,074.40	0.09%	-925.60
1011778 BC ULC / NEW RED 144A 4.375% 01/15/2028 DD 11/19/19 SEC ID: 68245XAJ8	99.3680	182,000.000	178,417.31	180,849.76	0.27%	2,432.45
1011778 BC ULC / NEW RED 144A 4.000% 10/15/2030 DD 10/05/20 SEC ID: 68245XAM1	95.1930	230,000.000	219,730.78	218,943.90	0.32%	-786.88
1261229 BC LTD 144A 10.000% 04/15/2032 DD 04/08/25 SEC ID: 68288AAA5	104.0300	317,000.000	317,000.00	329,775.10	0.48%	12,775.10
OPEN TEXT CORP 144A 3.875% 02/15/2028 DD 02/18/20 SEC ID: 683715AC0	98.1310	152,000.000	149,675.54	149,159.12	0.22%	-516.42
OPTION CARE HEALTH INC 144A 4.375% 10/31/2029 DD 10/27/21 SEC ID: 68404LAA0	97.7030	242,000.000	229,997.32	236,441.26	0.35%	6,443.94
OUTFRONT MEDIA CAPITAL LL 144A 4.625% 03/15/2030 DD 11/18/19 SEC ID: 69007TAC8	97.6360	156,000.000	141,773.58	152,312.16	0.22%	10,538.58
OUTFRONT MEDIA CAPITAL LL 144A 7.375% 02/15/2031 DD 11/20/23 SEC ID: 69007TAG9	105.8560	146,000.000	146,840.07	154,549.76	0.23%	7,709.69
P&L DEVELOPMENT LLC / PLD 144A 12.000% 05/15/2029 DD 10/28/24 SEC ID: 69306RAB2	102.0140	85,171.000	82,163.33	86,886.34	0.13%	4,723.01

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY P11		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PERFORMANCE FOOD GROUP IN 144A 5.500% 10/15/2027 DD 09/27/19 SEC ID: 69346VAA7	100.1410	118,000.000	118,561.31	118,166.38	0.17%	-394.93
PANTHER ESCROW ISSUER LLC 144A 7.125% 06/01/2031 DD 04/08/24 SEC ID: 69867RAA5	103.6250	176,000.000	177,091.00	182,380.00	0.27%	5,289.00
PRIMESOURCE 9/25 COV-LITE TL 0.000% 09/25/2031 DD 09/18/25 SEC ID: 70082HAE6	100.4790	70,000.000	70,035.01	70,335.30	0.10%	300.29
PARK RIVER HOLDINGS INC 144A 8.000% 03/15/2031 DD 10/01/25 SEC ID: 70082LAC1	103.1220	124,000.000	124,732.88	127,871.28	0.19%	3,138.40
PARK RIVER HOLDINGS INC 144A 8.750% 12/31/2030 DD 10/22/25 SEC ID: 70082LAD9	98.0000	33,000.000	32,939.57	32,340.00	0.05%	-599.57
PATRICK INDUSTRIES INC 144A 4.750% 05/01/2029 DD 04/20/21 SEC ID: 703343AD5	98.9910	133,000.000	127,793.28	131,658.03	0.19%	3,864.75
PATRICK INDUSTRIES INC 144A 6.375% 11/01/2032 DD 10/22/24 SEC ID: 703343AH6	102.5960	115,000.000	115,000.00	117,985.40	0.17%	2,985.40
PATTERN ENERGY OPERATIONS 144A 4.500% 08/15/2028 DD 07/28/20 SEC ID: 70339PAA7	98.6240	160,000.000	155,461.60	157,798.40	0.23%	2,336.80
PELOTON INTERACTIVE 5/24 TLB 0.000% 05/23/2029 DD 05/21/24 SEC ID: 70614EAG5	100.5500	228,520.000	227,251.10	229,776.86	0.34%	2,525.76
PENINSULA PACIFIC 8/25 COV-LIT 0.000% 08/13/2032 DD 08/11/25 SEC ID: 70715SAB3	100.2500	130,430.380	129,126.08	130,756.46	0.19%	1,630.38

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY P11 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PENINSULA PACIFIC 8/25 COV-LIT 0.000% 08/13/2032 DD 08/11/25 SEC ID: 70715SAD9	100.2500	30,569.620	30,263.92	30,646.04	0.05%	382.12
PERFORMANCE FOOD GROUP IN 144A 4.250% 08/01/2029 DD 07/26/21 SEC ID: 71376LAE0	98.0050	159,000.000	156,268.43	155,827.95	0.23%	-440.48
PERFORMANCE FOOD GROUP IN 144A 6.125% 09/15/2032 DD 09/12/24 SEC ID: 71376LAF7	103.0930	110,000.000	110,000.00	113,402.30	0.17%	3,402.30
PERMIAN RESOURCES OPERATI 144A 7.000% 01/15/2032 DD 09/12/23 SEC ID: 71424VAA8	104.1890	118,000.000	118,000.00	122,943.02	0.18%	4,943.02
PERMIAN RESOURCES OPERATI 144A 6.250% 02/01/2033 DD 08/05/24 SEC ID: 71424VAB6	102.5890	110,000.000	110,000.00	112,847.90	0.17%	2,847.90
PERRIGO FINANCE UNLIMITED CO VAR RT 06/15/2030 DD 06/19/20 SEC ID: 71429MAC9	96.7330	200,000.000	182,788.10	193,466.00	0.28%	10,677.90
PETCO HEALTH AND WELLNESS 3/21 0.000% 03/03/2028 DD 02/10/21 SEC ID: 71601HAB2	98.8630	159,537.810	148,224.03	157,723.87	0.23%	9,499.84
PETSMART 7/25 TLB 0.000% 07/29/2030 DD 07/29/25 SEC ID: 71677HAN5	99.4690	118,080.000	116,899.20	117,453.00	0.17%	553.80
PETSMART LLC / PETSMART F 144A 7.500% 09/15/2032 DD 08/18/25 SEC ID: 71677KAC2	101.7680	250,000.000	250,604.63	254,420.00	0.37%	3,815.37
PHOENIX AVIATION CAPITAL 144A 9.250% 07/15/2030 DD 06/24/25 SEC ID: 71910DAA9	106.5320	191,000.000	193,004.83	203,476.12	0.30%	10,471.29

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY P11 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PILGRIM'S PRIDE CORP 3.500% 03/01/2032 DD 09/01/22 SEC ID: 72147KAH1	92.5470	173,000.000	162,630.28	160,106.31	0.24%	-2,523.97
POST HOLDINGS INC 144A 6.250% 02/15/2032 DD 02/20/24 SEC ID: 737446AU8	102.7480	119,000.000	119,438.02	122,270.12	0.18%	2,832.10
PRECISION DRILLING CORP 144A 6.875% 01/15/2029 DD 06/15/21 SEC ID: 740212AM7	101.1220	59,000.000	58,415.44	59,661.98	0.09%	1,246.54
PRESTIGE BRANDS INC 144A 5.125% 01/15/2028 DD 12/02/19 SEC ID: 74112BAL9	99.8810	44,000.000	43,647.32	43,947.64	0.06%	300.32
PRESTIGE BRANDS INC 144A 3.750% 04/01/2031 DD 03/01/21 SEC ID: 74112BAM7	93.3870	190,000.000	171,124.67	177,435.30	0.26%	6,310.63
PRIMO WATER HOLDINGS INC 144A 6.250% 04/01/2029 DD 02/12/25 SEC ID: 74168RAC7	100.4830	180,000.000	170,002.16	180,869.40	0.27%	10,867.24
ROCKET MORTGAGE LLC / ROC 144A 3.625% 03/01/2029 DD 09/14/20 SEC ID: 74841CAA9	96.5860	274,000.000	252,598.27	264,645.64	0.39%	12,047.37
QUIKRETE HOLDINGS INC 144A 6.375% 03/01/2032 DD 02/10/25 SEC ID: 74843PAA8	104.0900	238,000.000	238,460.29	247,734.20	0.36%	9,273.91
QUIKRETE HOLDINGS INC 144A 6.750% 03/01/2033 DD 02/10/25 SEC ID: 74843PAB6	104.4290	322,000.000	324,323.19	336,261.38	0.49%	11,938.19
REAL HERO MERGER SUB 2 IN 144A 6.250% 02/01/2029 DD 01/29/21 SEC ID: 75602BAA7	43.2690	249,000.000	228,559.70	107,739.81	0.16%	-120,819.89

BNY EATON VANCE HY PI1 -			Asset Detail			Report ID: GL8013
			by Asset Type			Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
12/31/2025			Status: FINAL			
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
RB GLOBAL HOLDINGS INC 144A 6.750% 03/15/2028 DD 03/15/23 SEC ID: 76774LAB3	102.2650	103,000.000	104,474.93	105,332.95	0.15%	858.02
RB GLOBAL HOLDINGS INC 144A 7.750% 03/15/2031 DD 03/15/23 SEC ID: 76774LAC1	104.5500	50,000.000	51,432.51	52,275.00	0.08%	842.49
RIVERS ENTERPRISE LENDER 144A 6.250% 10/15/2030 DD 10/08/25 SEC ID: 76884GAA3	102.0730	140,000.000	140,629.67	142,902.20	0.21%	2,272.53
ROCKET COS INC 144A 6.125% 08/01/2030 DD 06/20/25 SEC ID: 77311WAA9	103.4010	145,000.000	145,000.00	149,931.45	0.22%	4,931.45
ROCKET COS INC 144A 6.375% 08/01/2033 DD 06/20/25 SEC ID: 77311WAB7	104.2620	215,000.000	215,000.00	224,163.30	0.33%	9,163.30
ROCKET MORTGAGE LLC / ROC 144A 4.000% 10/15/2033 DD 10/05/21 SEC ID: 77313LAB9	92.9100	15,000.000	12,298.28	13,936.50	0.02%	1,638.22
ROLLER BEARING CO OF AMER 144A 4.375% 10/15/2029 DD 10/07/21 SEC ID: 775631AD6	98.4130	189,000.000	182,290.08	186,000.57	0.27%	3,710.49
RYAN SPECIALTY LLC 144A 5.875% 08/01/2032 DD 09/19/24 SEC ID: 78351GAA3	102.1770	328,000.000	329,280.04	335,140.56	0.49%	5,860.52
SM ENERGY CO 144A 7.000% 08/01/2032 DD 07/25/24 SEC ID: 78454LAY6	98.3070	125,000.000	125,000.00	122,883.75	0.18%	-2,116.25
SS&C TECHNOLOGIES INC 144A 5.500% 09/30/2027 DD 03/28/19 SEC ID: 78466CAC0	100.0870	102,000.000	102,000.00	102,088.74	0.15%	88.74
SCIENCE APPLICATIONS INTE 144A 4.875% 04/01/2028 DD 03/13/20 SEC ID: 808625AA5	99.7150	192,000.000	192,468.64	191,452.80	0.28%	-1,015.84
2/ 6/2026 10:25:07AM EST			127			Workben

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY P11 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SCIENCE APPLICATIONS INTE 144A 5.875% 11/01/2033 DD 09/25/25 SEC ID: 808625AB3	101.3740	120,000.000	120,280.54	121,648.80	0.18%	1,368.26
SEAGATE DATA STORAGE TECH 144A 9.625% 12/01/2032 DD 06/01/25 SEC ID: 81180LAR6	113.5280	165,293.000	184,318.54	187,653.84	0.28%	3,335.30
SEASPAN CORP 144A 5.500% 08/01/2029 DD 07/14/21 SEC ID: 81254UAK2	94.9740	194,000.000	187,566.02	184,249.56	0.27%	-3,316.46
SENSATA TECHNOLOGIES INC 144A 3.750% 02/15/2031 DD 08/17/20 SEC ID: 81728UAB0	93.8490	162,000.000	149,045.54	152,035.38	0.22%	2,989.84
SHIFT4 PAYMENTS LLC / SHI 144A 6.750% 08/15/2032 DD 08/15/24 SEC ID: 82453AAB3	103.2440	245,000.000	248,924.52	252,947.80	0.37%	4,023.28
INTERIOR LOGIC 3/21 COV-LITE T 0.000% 03/25/2028 DD 03/15/21 SEC ID: 82666KAB4	71.3070	157,841.240	136,933.30	112,551.85	0.17%	-24,381.45
SINCLAIR TELEVISION GROUP 144A 8.125% 02/15/2033 DD 02/12/25 SEC ID: 829259BH2	104.4430	158,000.000	157,330.00	165,019.94	0.24%	7,689.94
SNAP INC 144A 6.875% 03/01/2033 DD 02/14/25 SEC ID: 83304AAL0	103.6250	321,000.000	323,538.12	332,636.25	0.49%	9,098.13
SONIC AUTOMOTIVE INC 144A 4.625% 11/15/2029 DD 10/27/21 SEC ID: 83545GBD3	98.1640	90,000.000	87,657.19	88,347.60	0.13%	690.41
SONIC AUTOMOTIVE INC 144A 4.875% 11/15/2031 DD 10/27/21 SEC ID: 83545GBE1	96.5820	172,000.000	164,438.99	166,121.04	0.24%	1,682.05

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY P11 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
US LUMBER/SPECIALTY BUILDING 1 0.000% 10/15/2028 DD 09/27/21 SEC ID: 84748EAF7	93.0250	155,595.850	149,851.99	144,743.04	0.21%	-5,108.95
SPECIALTY BUILDING PRODUC 144A 7.750% 10/15/2029 DD 10/15/24 SEC ID: 84749AAC1	97.5690	169,000.000	171,119.23	164,891.61	0.24%	-6,227.62
SPEEDWAY MOTORSPORTS LLC 144A 4.875% 11/01/2027 DD 10/23/19 SEC ID: 84779MAA2	99.5440	189,000.000	189,000.00	188,138.16	0.28%	-861.84
BLOCK INC 144A 5.625% 08/15/2030 DD 08/18/25 SEC ID: 852234AT0	102.0360	145,000.000	145,290.69	147,952.20	0.22%	2,661.51
BLOCK INC 144A 6.000% 08/15/2033 DD 08/18/25 SEC ID: 852234AU7	102.6640	161,000.000	161,913.51	165,289.04	0.24%	3,375.53
SMYRNA READY MIX CONCRETE 144A 6.000% 11/01/2028 DD 11/06/20 SEC ID: 85236FAA1	100.4630	306,000.000	308,330.00	307,416.78	0.45%	-913.22
STANDARD BUILDING SOLUTIO 144A 6.500% 08/15/2032 DD 08/06/24 SEC ID: 853191AA2	102.9470	80,000.000	80,000.00	82,357.60	0.12%	2,357.60
STANDARD INDUSTRIES INC/N 144A 4.375% 07/15/2030 DD 06/30/20 SEC ID: 853496AG2	96.5310	273,000.000	261,638.96	263,529.63	0.39%	1,890.67
STANDARD INDUSTRIES INC/N 144A 3.375% 01/15/2031 DD 08/21/20 SEC ID: 853496AH0	91.6850	211,000.000	184,884.20	193,455.35	0.28%	8,571.15

		Asset Detail by Asset Type				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY P11 -		12/31/2025				
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
STONEBRIAR ABF ISSUER LLC 144A 8.125% 12/15/2030 DD 11/21/25 SEC ID: 86177CAA7	102.7270	155,000.000	155,414.81	159,226.85	0.23%	3,812.04
STONEPEAK NILE PARENT LLC 144A 7.250% 03/15/2032 DD 02/18/25 SEC ID: 861932AA9	105.8270	211,000.000	216,518.46	223,294.97	0.33%	6,776.51
SUBURBAN PROPANE PARTNERS 144A 5.000% 06/01/2031 DD 05/24/21 SEC ID: 864486AL9	96.0230	154,000.000	143,731.67	147,875.42	0.22%	4,143.75
SUNOCO LP 144A 7.250% 05/01/2032 DD 04/30/24 SEC ID: 86765KAC3	105.7340	120,000.000	120,000.00	126,880.80	0.19%	6,880.80
SUNOCO LP 144A 5.875% 03/15/2034 DD 09/18/25 SEC ID: 86765KAG4	99.9910	135,000.000	135,000.00	134,987.85	0.20%	-12.15
SUNOCO LP 144A 4.500% 10/01/2029 DD 10/01/25 SEC ID: 86765KAJ8	97.4380	26,000.000	24,962.35	25,333.88	0.04%	371.53
SUNOCO LP 144A 4.625% 05/01/2030 DD 11/01/25 SEC ID: 86765KAK5	97.1480	130,000.000	124,719.09	126,292.40	0.19%	1,573.31
SUNOCO LP / SUNOCO FINANCE COR 4.500% 04/30/2030 DD 04/30/22 SEC ID: 86765LAZ0	97.6570	195,000.000	187,180.87	190,431.15	0.28%	3,250.28
SUPERIOR PLUS LP / SUPERI 144A 4.500% 03/15/2029 DD 03/11/21 SEC ID: 86828LAC6	97.6220	238,000.000	227,922.14	232,340.36	0.34%	4,418.22
SURGERY CENTER HOLDINGS I 144A 7.250% 04/15/2032 DD 04/10/24 SEC ID: 86881WAF9	101.2680	244,000.000	247,464.34	247,093.92	0.36%	-370.42

		Asset Detail by Asset Type				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY P11 [REDACTED]		12/31/2025				FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SYNERGY INFRASTRUCTURE HO 144A 7.875% 12/01/2030 DD 11/26/25 SEC ID: 87191JAA2	103.6720	160,000.000	160,616.15	165,875.20	0.24%	5,259.05
TMS INTERNATIONAL CORP/DE 144A 6.250% 04/15/2029 DD 04/21/21 SEC ID: 87261QAC7	96.6380	160,000.000	155,732.79	154,620.80	0.23%	-1,111.99
TARGA RESOURCES PARTNERS LP / 5.500% 03/01/2030 DD 11/27/19 SEC ID: 87612BBQ4	101.6750	11,000.000	11,257.31	11,184.25	0.02%	-73.06
TARGA RESOURCES PARTNERS LP / 4.875% 02/01/2031 DD 08/18/20 SEC ID: 87612BBS0	100.6710	12,000.000	12,240.00	12,080.52	0.02%	-159.48
TARGA RESOURCES PARTNERS LP / 4.000% 01/15/2032 DD 02/02/21 SEC ID: 87612BBU5	95.5510	54,000.000	53,536.23	51,597.54	0.08%	-1,938.69
TAYLOR MORRISON COMMUNITI 144A 5.750% 11/15/2032 DD 11/10/25 SEC ID: 87724RAK8	102.8880	135,000.000	136,118.74	138,898.80	0.20%	2,780.06
TEAM HEALTH HOLDINGS INC 144A 13.500% 06/30/2028 DD 11/03/23 SEC ID: 87817AAB3	105.5000	201,622.000	215,182.22	212,711.21	0.31%	-2,471.01
TEAM HEALTH HOLDINGS INC 144A 8.375% 06/30/2028 DD 08/01/25 SEC ID: 87817AAE7	101.2050	123,000.000	123,481.08	124,482.15	0.18%	1,001.07
SOMNIGROUP INTERNATIONAL 144A 4.000% 04/15/2029 DD 03/25/21 SEC ID: 88023UAH4	97.4310	73,000.000	68,129.55	71,124.63	0.10%	2,995.08

		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
EATON VANCE HY P11 -		12/31/2025			FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SOMNIGROUP INTERNATIONAL 144A 3.875% 10/15/2031 DD 09/24/21 SEC ID: 88023UAJ0	93.4590	363,000.000	324,110.08	339,256.17	0.50%	15,146.09
TENET HEALTHCARE CORP 5.125% 11/01/2027 DD 08/26/19 SEC ID: 88033GDB3	100.2240	76,000.000	76,000.00	76,170.24	0.11%	170.24
TENET HEALTHCARE CORP 6.125% 10/01/2028 DD 09/16/20 SEC ID: 88033GDK3	100.4520	118,000.000	118,000.00	118,533.36	0.17%	533.36
TENET HEALTHCARE CORP 4.375% 01/15/2030 DD 12/01/21 SEC ID: 88033GDR8	98.1170	11,000.000	11,001.72	10,792.87	0.02%	-208.85
TENET HEALTHCARE CORP 144A 6.000% 11/15/2033 DD 11/18/25 SEC ID: 88033GDV9	102.9600	55,000.000	55,475.45	56,628.00	0.08%	1,152.55
TENET HEALTHCARE CORP 144A 5.500% 11/15/2032 DD 11/18/25 SEC ID: 88033GDW7	101.3660	105,000.000	105,064.70	106,434.30	0.16%	1,369.60
TERRAFORM POWER OPERATING 144A 5.000% 01/31/2028 DD 12/12/17 SEC ID: 88104LAE3	99.9020	150,000.000	149,035.72	149,853.00	0.22%	817.28
TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16 SEC ID: 88167AAF8	75.6210	426,000.000	306,318.12	322,145.46	0.47%	15,827.34
TEVA PHARMACEUTICAL FINANCE NE 6.000% 12/01/2032 DD 05/28/25 SEC ID: 88167AAT8	104.9510	200,000.000	198,608.67	209,902.00	0.31%	11,293.33
CLOUD SOFTWARE GROUP INC 144A 6.500% 03/31/2029 DD 09/30/22 SEC ID: 88632QAE3	101.3090	94,000.000	88,247.35	95,230.46	0.14%	6,983.11

		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
EATON VANCE HY P11 -		12/31/2025				
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TOPBUILD CORP 144A 4.125% 02/15/2032 DD 10/14/21 SEC ID: 89055FAC7	94.9940	268,000.000	248,495.02	254,583.92	0.37%	6,088.90
TOUCAN FINCO LTD/TOUCAN F 144A 9.500% 05/15/2030 DD 05/15/25 SEC ID: 89157UAA5	99.8500	200,000.000	200,000.00	199,700.00	0.29%	-300.00
TRANSALTA CORP 5.875% 02/01/2034 DD 12/22/25 SEC ID: 89346DAL1	100.8750	150,000.000	149,700.54	151,312.50	0.22%	1,611.96
TRANSDIGM INC 4.625% 01/15/2029 DD 07/15/21 SEC ID: 893647BP1	99.3370	120,000.000	114,299.05	119,204.40	0.18%	4,905.35
TRANSDIGM INC 144A 6.375% 03/01/2029 DD 02/27/24 SEC ID: 893647BU0	103.1270	68,000.000	67,831.08	70,126.36	0.10%	2,295.28
TRANSDIGM INC 144A 6.625% 03/01/2032 DD 02/27/24 SEC ID: 893647BV8	104.0480	258,000.000	262,905.39	268,443.84	0.39%	5,538.45
TRANSDIGM INC 144A 6.250% 01/31/2034 DD 08/19/25 SEC ID: 893647BZ9	103.7580	40,000.000	40,144.95	41,503.20	0.06%	1,358.25
TRANSDIGM INC 144A 6.750% 01/31/2034 DD 08/19/25 SEC ID: 893647CA3	104.1680	172,000.000	172,831.58	179,168.96	0.26%	6,337.38
TRANSOCEAN INTERNATIONAL 144A 7.875% 10/15/2032 DD 10/15/25 SEC ID: 893814AA1	104.4400	30,000.000	30,000.00	31,332.00	0.05%	1,332.00
TRANSOCEAN INTERNATIONAL 144A 8.250% 05/15/2029 DD 04/18/24 SEC ID: 893830BY4	100.7990	136,000.000	135,919.77	137,086.64	0.20%	1,166.87

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY P11 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TRUIST INSURANCE 5/24 2ND LIEN 0.000% 05/06/2032 DD 03/01/24 SEC ID: 89788VAE2	101.0830	123,684.220	123,684.22	125,023.72	0.18%	1,339.50
US FOODS INC 144A 4.750% 02/15/2029 DD 02/04/21 SEC ID: 90290MAD3	99.4330	237,000.000	230,237.19	235,656.21	0.35%	5,419.02
UWM HOLDINGS LLC 144A 6.250% 03/15/2031 DD 09/16/25 SEC ID: 903522AB6	99.8410	167,000.000	167,271.22	166,734.47	0.24%	-536.75
US ACUTE CARE SOLUTIONS L 144A 9.750% 05/15/2029 DD 05/08/24 SEC ID: 90367UAD3	100.7420	243,000.000	243,322.92	244,803.06	0.36%	1,480.14
UNIVISION COMMUNICATIONS 144A 8.500% 07/31/2031 DD 06/07/24 SEC ID: 914906AZ5	104.4430	33,000.000	34,020.56	34,466.19	0.05%	445.63
UNIVISION COMMUNICATIONS 144A 9.375% 08/01/2032 DD 07/22/25 SEC ID: 914906BA9	107.4420	121,000.000	121,000.00	130,004.82	0.19%	9,004.82
VM CONSOLIDATED INC 144A 5.500% 04/15/2029 DD 03/26/21 SEC ID: 91835HAA0	100.0410	183,000.000	176,091.70	183,075.03	0.27%	6,983.33
VT TOPCO INC 144A 8.500% 08/15/2030 DD 08/10/23 SEC ID: 91838PAA9	104.4320	226,000.000	228,965.71	236,016.32	0.35%	7,050.61
VALVOLINE INC 144A 3.625% 06/15/2031 DD 01/04/21 SEC ID: 92047WAG6	91.8760	358,000.000	320,124.58	328,916.08	0.48%	8,791.50
VAREX IMAGING CORP 144A 7.875% 10/15/2027 DD 09/30/20 SEC ID: 92214XAC0	101.9780	25,000.000	25,078.67	25,494.50	0.04%	415.83

		Asset Detail by Asset Type				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY PI1 - ██████████		12/31/2025				
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
VENTURE GLOBAL LNG INC 144A 8.375% 06/01/2031 DD 05/26/23 SEC ID: 92332YAB7	99.4760	80,000.000	80,000.00	79,580.80	0.12%	-419.20
VENTURE GLOBAL LNG INC 144A 9.500% 02/01/2029 DD 10/24/23 SEC ID: 92332YAC5	103.6540	159,000.000	159,328.48	164,809.86	0.24%	5,481.38
VENTURE GLOBAL LNG INC 144A 9.875% 02/01/2032 DD 10/24/23 SEC ID: 92332YAD3	103.3070	33,000.000	33,268.34	34,091.31	0.05%	822.97
VERSANT MEDIA GROUP INC 144A 7.250% 01/30/2031 DD 10/29/25 SEC ID: 925283AA1	103.1690	105,000.000	107,040.93	108,327.45	0.16%	1,286.52
VIKING BAKED GOODS ACQUIS 144A 8.625% 11/01/2031 DD 11/04/24 SEC ID: 92676AAA5	100.2770	99,000.000	99,307.98	99,274.23	0.15%	-33.75
VIKING CRUISES LTD 144A 7.000% 02/15/2029 DD 02/02/21 SEC ID: 92676XAF4	100.5730	61,000.000	60,517.68	61,349.53	0.09%	831.85
VIKING OCEAN CRUISES SHIP 144A 5.625% 02/15/2029 DD 02/02/21 SEC ID: 92682RAA0	100.1590	21,000.000	21,000.00	21,033.39	0.03%	33.39
VIRGIN MEDIA SECURED FINA 144A 4.500% 08/15/2030 DD 06/29/20 SEC ID: 92769XAR6	92.5940	314,000.000	283,613.06	290,745.16	0.43%	7,132.10
VISTAJET MALTA FINANCE PL 144A 6.375% 02/01/2030 DD 01/31/22 SEC ID: 92840JAB5	95.1650	275,000.000	250,417.47	261,703.75	0.38%	11,286.28
VISTRA OPERATIONS CO LLC 144A 5.000% 07/31/2027 DD 06/21/19 SEC ID: 92840VAF9	100.2300	166,000.000	163,208.99	166,381.80	0.24%	3,172.81

		Asset Detail by Asset Type				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY P11		12/31/2025				FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
VISTRA OPERATIONS CO LLC 144A 4.375% 05/01/2029 DD 05/10/21 SEC ID: 92840VAH5	98.7370	171,000.000	162,372.70	168,840.27	0.25%	6,467.57
VISTRA OPERATIONS CO LLC 144A 6.875% 04/15/2032 DD 04/12/24 SEC ID: 92840VAR3	105.3420	150,000.000	150,000.00	158,013.00	0.23%	8,013.00
VISTAJET MALTA FINANCE PL 144A 9.500% 06/01/2028 DD 05/03/23 SEC ID: 92841HAA0	103.4280	51,000.000	50,197.39	52,748.28	0.08%	2,550.89
VMED O2 UK FINANCING I PL 144A 4.750% 07/15/2031 DD 07/07/21 SEC ID: 92858RAB6	92.3290	200,000.000	189,190.96	184,658.00	0.27%	-4,532.96
VMED O2 UK FINANCING I PL 144A 6.750% 01/15/2033 DD 10/15/25 SEC ID: 92858RAE0	99.1670	200,000.000	200,000.00	198,334.00	0.29%	-1,666.00
VOLTAGRID LLC 144A 7.375% 11/01/2030 DD 11/06/25 SEC ID: 92874BAA3	99.0900	314,000.000	315,900.41	311,142.60	0.46%	-4,757.81
VOYAGER PARENT LLC 144A 9.250% 07/01/2032 DD 05/15/25 SEC ID: 92921EAA0	106.1040	355,000.000	355,000.00	376,669.20	0.55%	21,669.20
WR GRACE HOLDINGS LLC 144A 7.375% 03/01/2031 DD 02/17/23 SEC ID: 92943GAE1	102.4030	45,000.000	44,150.31	46,081.35	0.07%	1,931.04
WBI OPERATING LLC 144A 6.250% 10/15/2030 DD 10/06/25 SEC ID: 92944BAA9	100.6030	168,000.000	168,065.49	169,013.04	0.25%	947.55
WBI OPERATING LLC 144A 6.500% 10/15/2033 DD 10/06/25 SEC ID: 92944BAB7	99.1030	143,000.000	142,947.53	141,717.29	0.21%	-1,230.24
WAND NEWCO 3 INC 144A 7.625% 01/30/2032 DD 01/30/24 SEC ID: 933940AA6	105.8390	409,000.000	419,983.64	432,881.51	0.64%	12,897.87

2/ 6/2026 10:25:07AM EST 137 Workbench

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY P11 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
XPLR INFRASTRUCTURE OPERA 144A 7.750% 04/15/2034 DD 11/21/25 SEC ID: 98379YAA0	101.6290	130,000.000	130,000.00	132,117.70	0.19%	2,117.70
XPLR INFRASTRUCTURE OPERA 144A 8.375% 01/15/2031 DD 03/25/25 SEC ID: 98380MAA3	104.9710	89,000.000	89,201.26	93,424.19	0.14%	4,222.93
XPLR INFRASTRUCTURE OPERA 144A 8.625% 03/15/2033 DD 03/25/25 SEC ID: 98380MAB1	105.2010	89,000.000	88,690.62	93,628.89	0.14%	4,938.27
YUM! BRANDS INC 3.625% 03/15/2031 DD 09/25/20 SEC ID: 988498AN1	94.6000	245,000.000	222,518.16	231,770.00	0.34%	9,251.84
ZEGONA FINANCE PLC 144A 8.625% 07/15/2029 DD 07/17/24 SEC ID: 98927UAA5	106.0680	255,000.000	257,061.36	270,473.40	0.40%	13,412.04
VALEANT/BAUSCH HEALTH 3/25 COV-LITE TLB SEC ID: C6903HAB0	97.4630	358,200.000	349,245.00	349,112.47	0.51%	-132.53
POWER SOLUTIONS 6/24 0.000% 05/06/2030 DD 06/05/24 SEC ID: C8000CAM5	100.0130	139,590.000	140,433.75	139,608.15	0.21%	-825.60
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR		63,841,076.180	62,423,910.02	63,725,822.11	93.59%	1,301,912.09
TOTAL FIXED INCOME SECURITIES		64,456,076.180	63,126,847.20	64,498,953.95	94.72%	1,372,106.75
CONVERTIBLE OR EXCHANGEABLE SECURITIES U.S. DOLLAR						
PEBBLEBROOK HOTEL TRUST 1.750% 12/15/2026 DD 12/15/20 SEC ID: 70509VAA8	96.5000	205,000.000	197,340.67	197,825.00	0.29%	484.33
EQUITY U.S. DOLLAR						
ENVIVA INC SEC ID: 99VVC4MM7	15.8000	4,869.000	29,235.46	76,930.20	0.11%	47,694.74

		Asset Detail			Report ID: GL8013	
		by Asset Type			Base Currency: USD	
EATON VANCE HY PI1 [REDACTED]		12/31/2025			Alternate Base Currency:	
					Exchange Rate:	
					Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TOTAL ASSETS - BASE:		67,082,435.500	66,679,317.94	68,094,021.23	100.00%	1,414,703.29

		Asset Detail			Report ID: GL8013	
		by Asset Type			Base Currency: USD	
MARATHON EMD P11 - [REDACTED]		12/31/2025			Alternate Base Currency:	
					Exchange Rate:	
					Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
FIXED INCOME SECURITIES						
U.S. DOLLAR						
MARATHON EM BOND FUND SEC ID: 99VVBK5X7	1.2941	18,046,494.055	18,300,000.00	23,353,690.97	100.00%	5,053,690.97
TOTAL ASSETS - BASE:		18,046,494.055	18,300,000.00	23,353,690.97	100.00%	5,053,690.97

		Asset Detail			Report ID: GL8013	
		by Asset Type			Base Currency: USD	
WELLINGTON EME P11 [REDACTED]		12/31/2025			Alternate Base Currency:	
					Exchange Rate:	
					Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
EQUITY						
U.S. DOLLAR						
WELLINGTON EME SEC ID: 99VVBUE1	16.2600	2,188,331.910	22,765,976.92	35,582,276.86	100.00%	12,816,299.94
TOTAL ASSETS - BASE:		<u>2,188,331.910</u>	<u>22,765,976.92</u>	<u>35,582,276.86</u>	<u>100.00%</u>	<u>12,816,299.94</u>

		Asset Detail			Report ID: GL8013	
		by Asset Type			Base Currency: USD	
TOWNSEND FOO PI 1 [REDACTED]		12/31/2025			Alternate Base Currency:	
					Exchange Rate:	
					Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PRIVATE EQUITY						
U.S. DOLLAR						
GREAT LAKES NDT LP	1.0000	71,768,420.230	34,627,045.35	71,768,420.23	100.00%	37,141,374.88
SEC ID: 99VVB3EZ0						
TOTAL ASSETS - BASE:		71,768,420.230	34,627,045.35	71,768,420.23	100.00%	37,141,374.88

		Asset Detail			Report ID: GL8013	
		by Asset Type			Base Currency: USD	
TOWNSEND QOF PI 1 - [REDACTED]		12/31/2025			Alternate Base Currency:	
					Exchange Rate:	
					Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PRIVATE EQUITY						
U.S. DOLLAR						
TOWNSEND OPP ZONE FD LP SEC ID: 99VVCACY8	1.0000	11,925,892.000	17,816,500.00	11,925,892.00	100.00%	-5,890,608.00
TOTAL ASSETS - BASE:		<u>11,925,892.000</u>	<u>17,816,500.00</u>	<u>11,925,892.00</u>	<u>100.00%</u>	<u>-5,890,608.00</u>

		Asset Detail			Report ID: GL8013	
		by Asset Type			Base Currency: USD	
AXIOM EME PI 1 - [REDACTED]		12/31/2025			Alternate Base Currency:	
					Exchange Rate:	
					Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
EQUITY						
U.S. DOLLAR						
AXIOM EMERGING MARKET FUND	24.5707	1,134,006.455	19,475,309.20	27,863,380.72	100.00%	8,388,071.52
SEC ID: 99VVB4JN0						
TOTAL ASSETS - BASE:		<u>1,134,006.455</u>	<u>19,475,309.20</u>	<u>27,863,380.72</u>	<u>100.00%</u>	<u>8,388,071.52</u>

		Asset Detail by Asset Type				Report ID: GL8013
NISA TIPS PI 1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
INTEREST RECEIVABLE			371,758.93	371,758.93	0.89%	0.00
BLACKROCK LIQ T FUND INSTL VAR RT 12/31/2049 DD 01/31/12 SEC ID: 996229696	100.0000	135,932.770	135,932.77	135,932.77	0.33%	0.00
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR		135,932.770	507,691.70	507,691.70	1.22%	0.00
TOTAL CASH & CASH EQUIVALENTS		135,932.770	507,691.70	507,691.70	1.22%	0.00
FIXED INCOME SECURITIES						
U.S. DOLLAR						
US TREAS-CPI INFLAT 1.500% 02/15/2053 DD 02/15/23 SEC ID: 912810TP3	78.1390	6,772,178.070	5,845,253.36	5,291,712.22	12.71%	-553,541.14
US TREAS-CPI INFLAT 2.125%002/15/2054 DD 02/15/24 SEC ID: 912810TY4	90.0330	10,891,746.950	10,107,473.71	9,806,166.53	23.56%	-301,307.18
US TREAS-CPI INFLAT 2.375% 02/15/2055 DD 02/15/25 SEC ID: 912810UH9	95.0810	27,370,028.060	26,651,416.88	26,023,696.38	62.51%	-627,720.50
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR		45,033,953.080	42,604,143.95	41,121,575.13	98.78%	-1,482,568.82
TOTAL FIXED INCOME SECURITIES		45,033,953.080	42,604,143.95	41,121,575.13	98.78%	-1,482,568.82
TOTAL ASSETS - BASE:		45,169,885.850	43,111,835.65	41,629,266.83	100.00%	-1,482,568.82

	Asset Detail					Report ID: GL8013
	by Asset Type					Base Currency: USD
	12/31/2025					Alternate Base Currency:
						Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
INTEREST RECEIVABLE			576,473.61	576,473.61	1.11%	0.00
U S TREASURY BILL	99.0401	109,000.000	107,953.68	107,953.68	0.21%	0.00
0.000% 02/05/2026 DD 08/07/25						
SEC ID: 912797RL3						
BLACKROCK LIQ T FUND INSTL	100.0000	56,641.300	56,641.30	56,641.30	0.11%	0.00
VAR RT 12/31/2049 DD 01/31/12						
SEC ID: 996229696						
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR		165,641.300	741,068.59	741,068.59	1.43%	0.00
TOTAL CASH & CASH EQUIVALENTS		165,641.300	741,068.59	741,068.59	1.43%	0.00
FIXED INCOME SECURITIES						
U.S. DOLLAR						
ABN AMRO BANK NV 144A	101.7480	200,000.000	200,000.00	203,496.00	0.39%	3,496.00
VAR RT 12/03/2028 DD 12/03/24						
SEC ID: 00084DBD1						
AFLAC INC	98.3620	8,000.000	7,339.64	7,868.96	0.02%	529.32
3.600% 04/01/2030 DD 04/01/20						
SEC ID: 001055BJ0						
AEP TEXAS INC	104.4160	70,000.000	69,845.08	73,091.20	0.14%	3,246.12
5.700% 05/15/2034 DD 05/22/24						
SEC ID: 00108WAT7						
AT&T INC	96.2360	55,000.000	49,124.14	52,929.80	0.10%	3,805.66
4.500% 05/15/2035 DD 05/04/15						
SEC ID: 00206RCP5						
AT&T INC	100.5690	9,000.000	8,581.83	9,051.21	0.02%	469.38
4.350% 03/01/2029 DD 02/19/19						
SEC ID: 00206RHJ4						
ABBVIE INC	97.0440	23,000.000	21,497.30	22,320.12	0.04%	822.82
3.200% 11/21/2029 DD 05/21/20						
SEC ID: 00287YBX6						
ABBVIE INC	98.7210	110,000.000	103,385.41	108,593.10	0.21%	5,207.69
4.550% 03/15/2035 DD 09/15/20						
SEC ID: 00287YCY3						

2/ 6/2026 10:25:07AM EST 147 Workbench

		Asset Detail				Report ID: GL8013
		by Asset Type				Base Currency: USD
NISA INT CREDIT PI 1 - [REDACTED]		12/31/2025				Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
AIR PRODUCTS AND CHEMICALS INC 4.300% 06/11/2028 DD 06/11/25 SEC ID: 009158BN5	101.0450	145,000.000	144,920.17	146,515.25	0.28%	1,595.08
ALABAMA POWER CO 5.100% 04/02/2035 DD 03/31/25 SEC ID: 010392GC6	102.5340	40,000.000	39,944.36	41,013.60	0.08%	1,069.24
ALEXANDRIA REAL ESTATE EQUITIE 2.000% 05/18/2032 DD 02/18/21 SEC ID: 015271AW9	84.6850	7,000.000	5,436.69	5,927.95	0.01%	491.26
ALGONQUIN POWER & UTILITIES CO STEP 06/15/2026 DD 03/15/2024 SEC ID: 015857AF2	100.4730	215,000.000	214,645.82	216,016.95	0.42%	1,371.13
ALIBABA GROUP HOLDING LTD 3.400% 12/06/2027 DD 12/06/17 SEC ID: 01609WAT9	99.1420	42,000.000	40,553.36	41,639.64	0.08%	1,086.28
ALLIANT ENERGY CORP VAR RT 04/01/2056 DD 09/26/25 SEC ID: 018802AF5	99.8180	140,000.000	140,000.00	139,745.20	0.27%	-254.80
ALLSTATE CORP/THE 1.450% 12/15/2030 DD 11/24/20 SEC ID: 020002BJ9	87.2890	36,000.000	29,098.41	31,424.04	0.06%	2,325.63
ALLY FINANCIAL INC VAR RT 06/13/2029 DD 06/13/23 SEC ID: 02005NBT6	105.6240	30,000.000	29,745.62	31,687.20	0.06%	1,941.58
ALLY FINANCIAL INC VAR RT 05/15/2029 DD 05/15/25 SEC ID: 02005NBZ2	102.5700	40,000.000	40,000.00	41,028.00	0.08%	1,028.00
ALTRIA GROUP INC 4.800% 02/14/2029 DD 02/14/19 SEC ID: 02209SBD4	101.7610	23,000.000	22,232.17	23,405.03	0.05%	1,172.86

BNY		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
NISA INT CREDIT PI 1 - [REDACTED]		12/31/2025				
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ALTRIA GROUP INC 5.625% 02/06/2035 DD 02/06/25 SEC ID: 02209SBT9	104.1390	155,000.000	154,281.93	161,415.45	0.31%	7,133.52
AMAZON.COM INC 4.350% 03/20/2033 DD 11/20/25 SEC ID: 023135CU8	99.8470	50,000.000	49,926.06	49,923.50	0.10%	-2.56
AMERICA MOVIL SAB DE CV 3.625% 04/22/2029 DD 04/22/19 SEC ID: 02364WBH7	97.9700	9,000.000	8,407.07	8,817.30	0.02%	410.23
AMEREN MISSOURI SECURITIZATION 4.850% 10/01/2041 DD 12/20/24 SEC ID: 023940AA7	100.8000	101,166.175	101,155.77	101,975.50	0.20%	819.73
AMERICAN ELECTRIC POWER CO INC 5.625% 03/01/2033 DD 03/01/23 SEC ID: 025537AX9	105.1790	65,000.000	64,219.62	68,366.35	0.13%	4,146.73
AMERICAN EXPRESS CO VAR RT 02/16/2028 DD 02/16/24 SEC ID: 025816DP1	101.1830	170,000.000	170,000.00	172,011.10	0.33%	2,011.10
AMERICAN EXPRESS CO VAR RT 07/26/2028 DD 07/26/24 SEC ID: 025816DV8	101.7010	100,000.000	100,000.00	101,701.00	0.20%	1,701.00
AMERICAN EXPRESS CO VAR RT 01/30/2031 DD 01/30/25 SEC ID: 025816DY2	103.1490	60,000.000	60,000.00	61,889.40	0.12%	1,889.40
AMERICAN EXPRESS CO VAR RT 04/25/2036 DD 04/25/25 SEC ID: 025816EH8	105.8570	70,000.000	70,000.00	74,099.90	0.14%	4,099.90
AMERICAN EXPRESS CO VAR RT 07/20/2033 DD 07/25/25 SEC ID: 025816EK1	101.8870	70,000.000	70,000.00	71,320.90	0.14%	1,320.90

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
AMERICAN FINANCIAL GROUP INC/O 5.000% 09/23/2035 DD 09/23/25 SEC ID: 025932AQ7	98.5360	70,000.000	69,425.97	68,975.20	0.13%	-450.77
AMERICAN HOMES 4 RENT LP 2.375% 07/15/2031 DD 07/08/21 SEC ID: 02666TAC1	89.5020	7,000.000	5,701.97	6,265.14	0.01%	563.17
AMERICAN INTERNATIONAL GROUP I 3.400% 06/30/2030 DD 05/11/20 SEC ID: 026874DR5	96.4780	78,000.000	71,170.11	75,252.84	0.15%	4,082.73
AMERICAN NATIONAL GLOBAL 144A 4.625% 12/15/2028 DD 12/15/25 SEC ID: 02771D2D5	100.3790	190,000.000	189,876.44	190,720.10	0.37%	843.66
AMERICAN TOWER CORP 3.800% 08/15/2029 DD 06/13/19 SEC ID: 03027XAW0	98.5260	8,000.000	7,386.89	7,882.08	0.02%	495.19
AMERICAN TOWER CORP 5.800% 11/15/2028 DD 09/15/23 SEC ID: 03027XCE8	104.4230	121,000.000	120,908.41	126,351.83	0.24%	5,443.42
AMERICAN TOWER CORP 5.000% 01/31/2030 DD 11/21/24 SEC ID: 03027XCL2	102.5040	140,000.000	139,576.48	143,505.60	0.28%	3,929.12
AMERICAN WATER CAPITAL CORP 3.750% 09/01/2028 DD 08/09/18 SEC ID: 03040WAS4	99.6090	9,000.000	8,605.30	8,964.81	0.02%	359.51
CENCORA INC 4.625% 12/15/2027 DD 12/09/24 SEC ID: 03073EAV7	101.2800	85,000.000	84,896.47	86,088.00	0.17%	1,191.53
AMGEN INC 5.150% 03/02/2028 DD 03/02/23 SEC ID: 031162DP2	102.3740	27,000.000	26,739.56	27,640.98	0.05%	901.42

			Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
NISA INT CREDIT PI 1 - ██████████			12/31/2025			FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ANALOG DEVICES INC 2.100% 10/01/2031 DD 10/05/21 SEC ID: 032654AV7	88.9320	15,000.000	12,527.57	13,339.80	0.03%	812.23
ANHEUSER-BUSCH INBEV WORLDWIDE 3.500% 06/01/2030 DD 04/03/20 SEC ID: 035240AV2	97.7220	20,000.000	18,403.00	19,544.40	0.04%	1,141.40
AON CORP 3.750% 05/02/2029 DD 05/02/19 SEC ID: 037389BC6	98.9390	48,000.000	45,012.53	47,490.72	0.09%	2,478.19
AON CORP 2.800% 05/15/2030 DD 05/15/20 SEC ID: 037389BE2	94.4920	50,000.000	44,592.92	47,246.00	0.09%	2,653.08
AON CORP / AON GLOBAL HOLDINGS 2.600% 12/02/2031 DD 12/02/21 SEC ID: 03740LAC6	90.4610	55,000.000	47,594.36	49,753.55	0.10%	2,159.19
AON NORTH AMERICA INC 5.450% 03/01/2034 DD 03/01/24 SEC ID: 03740MAD2	104.1230	150,000.000	150,059.09	156,184.50	0.30%	6,125.41
APPALACHIAN POWER CO 2.700% 04/01/2031 DD 03/11/21 SEC ID: 037735CZ8	91.5890	7,000.000	5,947.24	6,411.23	0.01%	463.99
APPLIED MATERIALS INC 1.750% 06/01/2030 DD 05/29/20 SEC ID: 038222AN5	90.5490	18,000.000	15,416.72	16,298.82	0.03%	882.10
APTARGROUP INC 4.750% 03/30/2031 DD 11/20/25 SEC ID: 038336AB9	100.8410	35,000.000	34,971.56	35,294.35	0.07%	322.79
ARCH CAPITAL FINANCE LLC 4.011% 12/15/2026 DD 12/08/16 SEC ID: 03939CAA1	99.9960	14,000.000	13,758.07	13,999.44	0.03%	241.37
ARCHER-DANIELS-MIDLAND CO 3.250% 03/27/2030 DD 03/27/20 SEC ID: 039482AB0	96.6740	30,000.000	27,268.55	29,002.20	0.06%	1,733.65
2/ 6/2026		10:25:07AM	EST	151		Workben

BNY		Asset Detail by Asset Type			Report ID: GL8013	
NISA INT CREDIT PI 1		12/31/2025			Base Currency: USD	
					Alternate Base Currency:	
					Exchange Rate:	
					Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ARIZONA PUBLIC SERVICE CO 2.200% 12/15/2031 DD 08/16/21 SEC ID: 040555DD3	87.8890	7,000.000	5,653.37	6,152.23	0.01%	498.86
ARTHUR J GALLAGHER & CO 2.400% 11/09/2031 DD 11/09/21 SEC ID: 04316JAA7	89.3230	7,000.000	5,724.82	6,252.61	0.01%	527.79
ASCENSION HEALTH 4.078% 11/15/2028 DD 11/25/25 SEC ID: 04351LAC4	100.4440	50,000.000	50,000.00	50,222.00	0.10%	222.00
ASCENSION HEALTH 4.294% 11/15/2030 DD 11/25/25 SEC ID: 04351LAD2	100.2370	90,000.000	90,000.00	90,213.30	0.17%	213.30
ASCENSION HEALTH 4.923% 11/15/2035 DD 11/25/25 SEC ID: 04351LAE0	100.3580	25,000.000	25,000.00	25,089.50	0.05%	89.50
ASTRAZENECA FINANCE LLC 4.875% 03/03/2033 DD 03/03/23 SEC ID: 04636NAH6	103.2870	54,000.000	51,720.27	55,774.98	0.11%	4,054.71
ASTRAZENECA FINANCE LLC 4.850% 02/26/2029 DD 02/26/24 SEC ID: 04636NAL7	102.7280	200,000.000	199,632.47	205,456.00	0.40%	5,823.53
ATHENE GLOBAL FUNDING 144A 2.646% 10/04/2031 DD 10/04/21 SEC ID: 04685A3E9	88.5330	25,000.000	20,350.70	22,133.25	0.04%	1,782.55
ATHENE HOLDING LTD 3.500% 01/15/2031 DD 10/08/20 SEC ID: 04686JAC5	94.5690	22,000.000	19,252.47	20,805.18	0.04%	1,552.71
ATLANTIC CITY ELECTRIC CO 2.300% 03/15/2031 DD 03/10/21 SEC ID: 048303CJ8	90.7360	217,000.000	182,702.15	196,897.12	0.38%	14,194.97
ATMOS ENERGY CORP 5.200% 08/15/2035 DD 06/26/25 SEC ID: 049560BC8	103.2440	105,000.000	104,612.31	108,406.20	0.21%	3,793.89

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
AUTOMATIC DATA PROCESSING INC 4.750% 05/08/2032 DD 05/08/25 SEC ID: 053015AJ2	102.5370	60,000.000	59,912.31	61,522.20	0.12%	1,609.89
AUTOZONE INC 6.250% 11/01/2028 DD 10/25/23 SEC ID: 053332BG6	105.7000	26,000.000	26,466.70	27,482.00	0.05%	1,015.30
AUTOZONE INC 5.400% 07/15/2034 DD 06/28/24 SEC ID: 053332BK7	103.6310	105,000.000	104,834.29	108,812.55	0.21%	3,978.26
AVALONBAY COMMUNITIES INC 3.300% 06/01/2029 DD 05/15/19 SEC ID: 05348EBF5	97.4560	37,000.000	34,407.23	36,058.72	0.07%	1,651.49
AVALONBAY COMMUNITIES INC 2.300% 03/01/2030 DD 02/25/20 SEC ID: 05348EBG3	92.7710	33,000.000	29,083.14	30,614.43	0.06%	1,531.29
AVNET INC 6.250% 03/15/2028 DD 03/09/23 SEC ID: 053807AW3	103.5990	82,000.000	82,514.82	84,951.18	0.16%	2,436.36
BAT CAPITAL CORP 2.259% 03/25/2028 DD 09/25/20 SEC ID: 05526DBR5	96.2510	93,000.000	85,494.54	89,513.43	0.17%	4,018.89
BHP BILLITON FINANCE USA LTD 5.100% 09/08/2028 DD 09/08/23 SEC ID: 055451BC1	103.0810	9,000.000	8,891.25	9,277.29	0.02%	386.04
BHP BILLITON FINANCE USA LTD 5.250% 09/08/2033 DD 09/08/23 SEC ID: 055451BE7	104.0560	125,000.000	124,033.94	130,070.00	0.25%	6,036.06
BHP BILLITON FINANCE USA LTD 5.000% 02/21/2030 DD 02/21/25 SEC ID: 055451BJ6	103.2640	10,000.000	9,995.20	10,326.40	0.02%	331.20
BMW US CAPITAL LLC 144A 5.200% 08/11/2035 DD 08/11/25 SEC ID: 05565EDD4	101.2590	65,000.000	64,692.55	65,818.35	0.13%	1,125.80

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BP CAPITAL MARKETS PLC 3.723% 11/28/2028 DD 11/28/16 SEC ID: 05565QDH8	99.3520	146,000.000	139,012.63	145,053.92	0.28%	6,041.29
BMW VEHICLE LEASE TRUST 2 A3 4.180% 10/25/2027 DD 10/07/24 SEC ID: 05613MAD1	100.3120	125,000.000	124,993.03	125,390.00	0.24%	396.97
BANCO SANTANDER SA 5.588% 08/08/2028 DD 08/08/23 SEC ID: 05964HAU9	103.6680	7,000.000	6,886.67	7,256.76	0.01%	370.09
BANCO SANTANDER SA VAR RT 03/14/2030 DD 03/14/24 SEC ID: 05964HBB0	103.4800	30,000.000	29,891.07	31,044.00	0.06%	1,152.93
BANCO SANTANDER SA 4.551% 11/06/2030 DD 11/06/25 SEC ID: 05971KAR0	100.2030	400,000.000	400,000.00	400,812.00	0.77%	812.00
BANK OF AMERICA CORP VAR RT 07/23/2029 DD 07/23/18 SEC ID: 06051GHM4	100.4940	35,000.000	33,222.98	35,172.90	0.07%	1,949.92
BANK OF AMERICA CORP VAR RT 10/24/2031 DD 10/21/20 SEC ID: 06051GJL4	89.5140	125,000.000	102,087.04	111,892.50	0.22%	9,805.46
BANK OF AMERICA CORP VAR RT 06/14/2029 DD 06/14/21 SEC ID: 06051GJZ3	95.4210	70,000.000	62,981.73	66,794.70	0.13%	3,812.97
BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22 SEC ID: 06051GKK4	91.5830	310,000.000	254,649.38	283,907.30	0.55%	29,257.92
BANK OF MONTREAL VAR RT 12/15/2032 DD 12/12/17 SEC ID: 06368BGS1	98.8280	8,000.000	7,171.75	7,906.24	0.02%	734.49
BANK OF MONTREAL 5.511% 06/04/2031 DD 06/04/24 SEC ID: 06368L3L8	105.3600	210,000.000	210,922.95	221,256.00	0.43%	10,333.05

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BANK OF MONTREAL 5.203% 02/01/2028 DD 01/12/23 SEC ID: 06368LGV2	102.5610	59,000.000	58,863.14	60,510.99	0.12%	1,647.85
BANK OF NOVA SCOTIA/THE VAR RT 05/04/2037 DD 04/12/22 SEC ID: 06417XAG6	97.4950	47,000.000	40,416.58	45,822.65	0.09%	5,406.07
BANK OF NOVA SCOTIA/THE 5.250% 06/12/2028 DD 06/12/23 SEC ID: 06418GAD9	103.0200	52,000.000	51,000.34	53,570.40	0.10%	2,570.06
BANK OF NOVA SCOTIA/THE VAR RT 02/14/2031 DD 02/04/25 SEC ID: 06418GAQ0	103.1130	70,000.000	69,998.60	72,179.10	0.14%	2,180.50
BANK OF NOVA SCOTIA/THE VAR RT 09/15/2028 DD 09/15/25 SEC ID: 06418GAU1	100.0220	100,000.000	100,000.00	100,022.00	0.19%	22.00
BANK OF NOVA SCOTIA/THE VAR RT 09/15/2031 DD 09/15/25 SEC ID: 06418GAW7	99.7340	90,000.000	90,000.00	89,760.60	0.17%	-239.40
BARCLAYS PLC VAR RT 09/23/2035 DD 09/23/20 SEC ID: 06738EBP9	94.4640	255,000.000	203,395.60	240,883.20	0.47%	37,487.60
BARCLAYS PLC VAR RT 05/09/2034 DD 05/09/23 SEC ID: 06738ECG8	107.7630	17,000.000	16,563.78	18,319.71	0.04%	1,755.93
BARCLAYS PLC VAR RT 02/25/2029 DD 02/25/25 SEC ID: 06738ECX1	101.9380	205,000.000	205,000.00	208,972.90	0.40%	3,972.90
BAXTER INTERNATIONAL INC 2.272% 12/01/2028 DD 06/01/22 SEC ID: 071813CP2	94.4830	26,000.000	23,404.60	24,565.58	0.05%	1,160.98
BAXTER INTERNATIONAL INC 4.900% 12/15/2030 DD 12/04/25 SEC ID: 071813DD8	100.8360	35,000.000	34,939.94	35,292.60	0.07%	352.66

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BAXTER INTERNATIONAL INC 5.650% 12/15/2035 DD 12/04/25 SEC ID: 071813DE6	101.4990	35,000.000	34,964.86	35,524.65	0.07%	559.79
BELL TELEPHONE CO OF CANADA OR 5.100% 05/11/2033 DD 05/11/23 SEC ID: 0778FPAL3	101.5940	6,000.000	5,634.41	6,095.64	0.01%	461.23
AMCOR FLEXIBLES NORTH AMERICA 2.630% 06/19/2030 DD 06/19/20 SEC ID: 081437AT2	92.8150	8,000.000	6,867.27	7,425.20	0.01%	557.93
BERKSHIRE HATHAWAY ENERGY CO 3.250% 04/15/2028 DD 04/15/18 SEC ID: 084659AM3	98.5860	10,000.000	9,471.19	9,858.60	0.02%	387.41
BIOGEN INC 2.250% 05/01/2030 DD 04/30/20 SEC ID: 09062XAH6	91.9420	46,000.000	39,619.54	42,293.32	0.08%	2,673.78
BIOGEN INC 5.050% 01/15/2031 DD 05/12/25 SEC ID: 09062XAN3	103.2730	35,000.000	34,994.34	36,145.55	0.07%	1,151.21
BLACK HILLS CORP 4.350% 05/01/2033 DD 08/17/18 SEC ID: 092113AQ2	96.5220	6,000.000	5,259.32	5,791.32	0.01%	532.00
BLACK HILLS CORP 6.150% 05/15/2034 DD 09/15/23 SEC ID: 092113AW9	107.4210	35,000.000	34,774.90	37,597.35	0.07%	2,822.45
BLACK HILLS CORP 6.000% 01/15/2035 DD 05/16/24 SEC ID: 092113AX7	106.7830	20,000.000	19,962.78	21,356.60	0.04%	1,393.82
BLACK HILLS CORP 4.550% 01/31/2031 DD 10/02/25 SEC ID: 092113AY5	100.1210	135,000.000	134,916.34	135,163.35	0.26%	247.01

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BLACKROCK INC 2.100% 02/25/2032 DD 12/10/21 SEC ID: 09247XAS0	88.4010	56,000.000	46,798.13	49,504.56	0.10%	2,706.43
BLACKROCK FUNDING INC 4.700% 03/14/2029 DD 03/14/24 SEC ID: 09290DAA9	102.2880	65,000.000	64,921.98	66,487.20	0.13%	1,565.22
BLOCK FINANCIAL LLC 5.375% 09/15/2032 DD 08/26/25 SEC ID: 093662AK0	100.8010	95,000.000	94,806.30	95,760.95	0.19%	954.65
BOARDWALK PIPELINES LP 5.375% 02/15/2036 DD 11/24/25 SEC ID: 096630AL2	100.7220	65,000.000	64,905.27	65,469.30	0.13%	564.03
BOEING CO/THE 3.250% 03/01/2028 DD 02/23/18 SEC ID: 097023BX2	98.1430	190,000.000	179,017.01	186,471.70	0.36%	7,454.69
BOSTON SCIENTIFIC CORP 2.650% 06/01/2030 DD 05/18/20 SEC ID: 101137BA4	94.1690	21,000.000	18,526.81	19,775.49	0.04%	1,248.68
BP CAPITAL MARKETS AMERICA INC 4.989% 04/10/2034 DD 01/10/24 SEC ID: 10373QBW9	102.1630	10,000.000	9,710.73	10,216.30	0.02%	505.57
BRIGHTHOUSE FINANCIAL GLO 144A 5.550% 04/09/2027 DD 04/11/24 SEC ID: 10921U2J6	101.4100	75,000.000	74,882.50	76,057.50	0.15%	1,175.00
BRISTOL-MYERS SQUIBB CO 2.950% 03/15/2032 DD 03/02/22 SEC ID: 110122DU9	92.7460	238,000.000	206,258.69	220,735.48	0.43%	14,476.79
PROVINCE OF BRITISH COLUMBIA C 7.250% 09/01/2036 DD 08/29/96 SEC ID: 110709EC2	120.8650	15,000.000	19,063.67	18,129.75	0.04%	-933.92

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BRIXMOR OPERATING PARTNERSHIP 4.050% 07/01/2030 DD 06/10/20 SEC ID: 11120VAJ2	98.6570	8,000.000	7,226.16	7,892.56	0.02%	666.40
BROADRIDGE FINANCIAL SOLUTIONS 2.900% 12/01/2029 DD 12/09/19 SEC ID: 11133TAD5	94.8600	18,000.000	16,054.15	17,074.80	0.03%	1,020.65
BROADCOM CORP / BROADCOM CAYMA 3.500% 01/15/2028 DD 10/17/17 SEC ID: 11134LAR0	99.1720	40,000.000	38,009.50	39,668.80	0.08%	1,659.30
BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21 SEC ID: 11135FBP5	86.3240	50,000.000	37,329.04	43,162.00	0.08%	5,832.96
BROADCOM INC 144A 4.000% 04/15/2029 DD 04/14/22 SEC ID: 11135FBR1	99.6470	20,000.000	18,717.18	19,929.40	0.04%	1,212.22
BROADCOM INC 4.800% 04/15/2028 DD 01/10/25 SEC ID: 11135FCE9	101.8150	85,000.000	84,921.24	86,542.75	0.17%	1,621.51
BROADCOM INC 4.600% 07/15/2030 DD 07/11/25 SEC ID: 11135FCK5	101.6800	45,000.000	44,914.09	45,756.00	0.09%	841.91
BROADCOM INC 5.200% 07/15/2035 DD 07/11/25 SEC ID: 11135FCM1	102.7220	50,000.000	49,825.27	51,361.00	0.10%	1,535.73
BROADCOM INC 2.450% 02/15/2031 DD 08/15/25 SEC ID: 11135FCQ2	91.5430	60,000.000	49,720.95	54,925.80	0.11%	5,204.85
BROADCOM INC 4.800% 02/15/2036 DD 09/29/25 SEC ID: 11135FCY5	98.8800	20,000.000	19,958.27	19,776.00	0.04%	-182.27

			Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
NISA INT CREDIT PI 1 - ██████████			12/31/2025			
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BROOKFIELD ASSET MANAGEMENT LT 5.795% 04/24/2035 DD 04/24/25 SEC ID: 113004AA3	104.8660	30,000.000	30,000.00	31,459.80	0.06%	1,459.80
BROOKFIELD ASSET MANAGEMENT LT 4.653% 11/15/2030 DD 11/18/25 SEC ID: 113004AB1	100.8000	205,000.000	205,000.00	206,640.00	0.40%	1,640.00
BROWN & BROWN INC 5.550% 06/23/2035 DD 06/23/25 SEC ID: 115236AM3	102.7900	45,000.000	44,869.17	46,255.50	0.09%	1,386.33
PARAMOUNT GLOBAL 4.200% 06/01/2029 DD 03/05/19 SEC ID: 124857AZ6	97.4900	34,000.000	30,723.26	33,146.60	0.06%	2,423.34
CBRE SERVICES INC 2.500% 04/01/2031 DD 03/18/21 SEC ID: 12505BAE0	90.7810	8,000.000	6,593.51	7,262.48	0.01%	668.97
CBRE SERVICES INC 4.800% 06/15/2030 DD 05/12/25 SEC ID: 12505BAJ9	101.4880	40,000.000	39,668.78	40,595.20	0.08%	926.42
CBRE SERVICES INC 5.500% 06/15/2035 DD 05/12/25 SEC ID: 12505BAK6	103.4970	40,000.000	39,828.62	41,398.80	0.08%	1,570.18
CBRE SERVICES INC 4.900% 01/15/2033 DD 11/13/25 SEC ID: 12505BAL4	100.6170	60,000.000	59,889.67	60,370.20	0.12%	480.53
CIGNA GROUP/THE 4.375% 10/15/2028 DD 04/15/19 SEC ID: 125523AH3	100.9350	51,000.000	49,474.45	51,476.85	0.10%	2,002.40
CNH INDUSTRIAL CAPITAL LLC 4.750% 03/21/2028 DD 03/21/25 SEC ID: 12592BAU8	101.1690	95,000.000	94,756.32	96,110.55	0.19%	1,354.23
CNH INDUSTRIAL NV 3.850% 11/15/2027 DD 11/14/17 SEC ID: 12594KAB8	99.6420	11,000.000	10,616.63	10,960.62	0.02%	343.99
2/ 6/2026 10:25:07AM EST 159 Workben						

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CVS HEALTH CORP 3.750% 04/01/2030 DD 03/31/20 SEC ID: 126650DJ6	97.7130	109,000.000	101,651.60	106,507.17	0.21%	4,855.57
CVS HEALTH CORP 1.300% 08/21/2027 DD 08/21/20 SEC ID: 126650DM9	95.6770	110,000.000	102,524.23	105,244.70	0.20%	2,720.47
CAMDEN PROPERTY TRUST 2.800% 05/15/2030 DD 04/20/20 SEC ID: 133131AZ5	94.4380	8,000.000	7,097.75	7,555.04	0.01%	457.29
CAMPBELL'S COMPANY/THE 2.375% 04/24/2030 DD 04/24/20 SEC ID: 134429BJ7	92.0360	22,000.000	18,954.20	20,247.92	0.04%	1,293.72
CANADIAN IMPERIAL BANK OF COMM 6.092% 10/03/2033 DD 10/03/23 SEC ID: 13607LWW9	108.8900	55,000.000	56,962.03	59,889.50	0.12%	2,927.47
CANADIAN IMPERIAL BANK OF COMM VAR RT 03/30/2029 DD 03/31/25 SEC ID: 13607PH98	101.6820	30,000.000	30,000.00	30,504.60	0.06%	504.60
CANADIAN IMPERIAL BANK OF COMM VAR RT 09/08/2028 DD 09/08/25 SEC ID: 13607QFD9	100.3980	150,000.000	150,000.00	150,597.00	0.29%	597.00
CANADIAN NATURAL RESOURCES LTD 3.850% 06/01/2027 DD 05/30/17 SEC ID: 136385AX9	99.7380	12,000.000	11,657.28	11,968.56	0.02%	311.28
CANADIAN PACIFIC RAILWAY CO 4.800% 03/30/2030 DD 03/17/25 SEC ID: 13645RBJ2	102.3120	115,000.000	114,858.62	117,658.80	0.23%	2,800.18
CAPITAL ONE FINANCIAL CORP VAR RT 07/29/2032 DD 07/29/21 SEC ID: 14040HCG8	87.6250	142,000.000	104,548.45	124,427.50	0.24%	19,879.05

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2034 DD 02/01/23 SEC ID: 14040HCY9	104.8150	40,000.000	39,378.62	41,926.00	0.08%	2,547.38
CAPITAL ONE FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23 SEC ID: 14040HDA0	108.2570	60,000.000	57,014.06	64,954.20	0.13%	7,940.14
CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2030 DD 07/26/24 SEC ID: 14040HDG7	103.7160	75,000.000	75,000.00	77,787.00	0.15%	2,787.00
CARRIER GLOBAL CORP 2.493% 02/15/2027 DD 08/15/20 SEC ID: 14448CAP9	98.3870	13,000.000	12,527.86	12,790.31	0.02%	262.45
CARRIER GLOBAL CORP 2.722% 02/15/2030 DD 08/15/20 SEC ID: 14448CAQ7	94.2430	30,000.000	26,197.17	28,272.90	0.05%	2,075.73
CATERPILLAR FINANCIAL SERVICES 4.600% 11/15/2027 DD 11/15/24 SEC ID: 14913UAS9	101.6330	60,000.000	59,967.18	60,979.80	0.12%	1,012.62
CATERPILLAR FINANCIAL SERVICES 4.700% 11/15/2029 DD 11/15/24 SEC ID: 14913UAU4	102.6660	35,000.000	34,954.80	35,933.10	0.07%	978.30
CENOVUS ENERGY INC 2.650% 01/15/2032 DD 09/13/21 SEC ID: 15135UAW9	89.0030	7,000.000	5,754.58	6,230.21	0.01%	475.63
CENTERPOINT ENERGY INC 5.400% 06/01/2029 DD 05/10/24 SEC ID: 15189TBG1	103.6380	228,000.000	227,667.89	236,294.64	0.46%	8,626.75
CENTERPOINT ENERGY INC VAR RT 02/15/2055 DD 08/14/24 SEC ID: 15189TBH9	104.2870	60,000.000	62,739.85	62,572.20	0.12%	-167.65
CENTERPOINT ENERGY INC VAR RT 04/01/2056 DD 10/02/25 SEC ID: 15189TBS5	100.6790	170,000.000	170,000.00	171,154.30	0.33%	1,154.30

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CENTERPOINT ENERGY RESOURCES C 5.250% 03/01/2028 DD 02/23/23 SEC ID: 15189YAG1	102.5130	10,000.000	9,906.92	10,251.30	0.02%	344.38
CHEVRON USA INC 4.687% 04/15/2030 DD 02/26/25 SEC ID: 166756BD7	102.3920	120,000.000	121,563.83	122,870.40	0.24%	1,306.57
CHUBB INA HOLDINGS LLC 1.375% 09/15/2030 DD 09/17/20 SEC ID: 171239AG1	88.1920	8,000.000	6,627.51	7,055.36	0.01%	427.85
CHURCH & DWIGHT CO INC 5.600% 11/15/2032 DD 11/02/22 SEC ID: 17136MAC6	106.4530	15,000.000	14,915.11	15,967.95	0.03%	1,052.84
CITIGROUP INC VAR RT 03/31/2031 DD 03/31/20 SEC ID: 172967MP3	100.0570	514,000.000	473,024.45	514,292.98	0.99%	41,268.53
CITIGROUP INC VAR RT 11/19/2034 DD 11/19/24 SEC ID: 172967PN5	102.6320	115,000.000	115,000.00	118,026.80	0.23%	3,026.80
CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23 SEC ID: 17327CAR4	106.3600	130,000.000	125,652.51	138,268.00	0.27%	12,615.49
CITIZENS FINANCIAL GROUP INC 2.500% 02/06/2030 DD 02/06/20 SEC ID: 174610AS4	92.9990	6,000.000	4,999.05	5,579.94	0.01%	580.89
CNO GLOBAL FUNDING 144A 4.875% 12/10/2027 DD 12/12/24 SEC ID: 18977W2G4	101.2990	160,000.000	159,965.32	162,078.40	0.31%	2,113.08
CNO GLOBAL FUNDING 144A 4.700% 12/11/2030 DD 12/11/25 SEC ID: 18977W2J8	100.2120	110,000.000	109,856.30	110,233.20	0.21%	376.90
COCA-COLA CO/THE 1.650% 06/01/2030 DD 05/01/20 SEC ID: 191216CV0	90.5610	90,000.000	76,818.57	81,504.90	0.16%	4,686.33

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
COCA-COLA FEMSA SAB DE CV 2.750% 01/22/2030 DD 01/22/20 SEC ID: 191241AH1	94.6680	58,000.000	51,878.59	54,907.44	0.11%	3,028.85
COLUMBIA PIPELINES OPERAT 144A 5.927% 08/15/2030 DD 08/08/23 SEC ID: 19828TAA4	106.0610	25,000.000	24,999.79	26,515.25	0.05%	1,515.46
COMCAST CORP 7.050% 03/15/2033 DD 03/14/03 SEC ID: 20030NAC5	114.3840	20,000.000	21,312.41	22,876.80	0.04%	1,564.39
COMCAST CORP 4.250% 10/15/2030 DD 10/05/18 SEC ID: 20030NCU3	100.1100	305,000.000	293,982.73	305,335.50	0.59%	11,352.77
COMCAST CORP 4.800% 05/15/2033 DD 05/09/23 SEC ID: 20030NEE7	101.0330	16,000.000	15,445.51	16,165.28	0.03%	719.77
COMMONWEALTH EDISON CO 5.300% 06/01/2034 DD 05/13/24 SEC ID: 202795JZ4	104.3770	50,000.000	50,852.00	52,188.50	0.10%	1,336.50
CONAGRA BRANDS INC 1.375% 11/01/2027 DD 10/16/20 SEC ID: 205887CF7	95.0210	67,000.000	62,138.83	63,664.07	0.12%	1,525.24
CONSOLIDATED EDISON CO OF NEW 5.375% 05/15/2034 DD 05/09/24 SEC ID: 209111GH0	103.9290	145,000.000	145,443.49	150,697.05	0.29%	5,253.56
CONSTELLATION BRANDS INC 3.600% 02/15/2028 DD 02/07/18 SEC ID: 21036PAY4	99.0950	58,000.000	55,824.48	57,475.10	0.11%	1,650.62
CONSUMERS ENERGY CO 4.500% 01/15/2031 DD 05/02/25 SEC ID: 210518DY9	101.1880	25,000.000	24,993.71	25,297.00	0.05%	303.29
COREBRIDGE FINANCIAL INC 3.850% 04/05/2029 DD 04/05/23 SEC ID: 21871XAF6	98.4370	70,000.000	65,053.62	68,905.90	0.13%	3,852.28

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
COREBRIDGE FINANCIAL INC 6.050% 09/15/2033 DD 03/15/24 SEC ID: 21871XAR0	106.3400	16,000.000	15,802.78	17,014.40	0.03%	1,211.62
COPT DEFENSE PROPERTIES LP 2.750% 04/15/2031 DD 03/11/21 SEC ID: 22003BAM8	91.3050	8,000.000	6,453.48	7,304.40	0.01%	850.92
COUSINS PROPERTIES LP 5.250% 07/15/2030 DD 06/06/25 SEC ID: 222793AC5	102.6530	85,000.000	84,990.70	87,255.05	0.17%	2,264.35
CROWN CASTLE INC 2.250% 01/15/2031 DD 06/15/20 SEC ID: 22822VAT8	89.4010	8,000.000	6,635.86	7,152.08	0.01%	516.22
CUMMINS INC 4.700% 02/15/2031 DD 05/09/25 SEC ID: 231021AZ9	102.1840	65,000.000	64,978.95	66,419.60	0.13%	1,440.65
CUMMINS INC 5.300% 05/09/2035 DD 05/09/25 SEC ID: 231021BA3	103.9610	80,000.000	79,917.99	83,168.80	0.16%	3,250.81
DTE ENERGY CO 3.400% 06/15/2029 DD 06/13/19 SEC ID: 233331BC0	97.2740	9,000.000	8,266.06	8,754.66	0.02%	488.60
DTE ENERGY CO 4.875% 06/01/2028 DD 05/12/23 SEC ID: 233331BJ5	101.7630	29,000.000	28,534.96	29,511.27	0.06%	976.31
DAIMLER TRUCK FINANCE NOR 144A 5.250% 01/13/2030 DD 01/13/25 SEC ID: 233853BD1	103.0220	150,000.000	149,800.89	154,533.00	0.30%	4,732.11
JOHN DEERE CAPITAL CORP 2.000% 06/17/2031 DD 06/17/21 SEC ID: 24422EVS5	89.4100	150,000.000	128,638.00	134,115.00	0.26%	5,477.00
JOHN DEERE CAPITAL CORP 4.700% 06/10/2030 DD 06/08/23 SEC ID: 24422EWZ8	102.5250	7,000.000	6,773.65	7,176.75	0.01%	403.10

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
JOHN DEERE CAPITAL CORP 5.150% 09/08/2033 DD 09/08/23 SEC ID: 24422EXE4	105.0090	15,000.000	14,935.16	15,751.35	0.03%	816.19
JOHN DEERE CAPITAL CORP 5.100% 04/11/2034 DD 04/11/24 SEC ID: 24422EXP9	103.5830	75,000.000	73,901.00	77,687.25	0.15%	3,786.25
DELL INTERNATIONAL LLC / EMC C 5.000% 04/01/2030 DD 04/01/25 SEC ID: 24703TAM8	102.5500	50,000.000	49,928.34	51,275.00	0.10%	1,346.66
DELTA AIR LINES INC 5.250% 07/10/2030 DD 06/10/25 SEC ID: 247361A32	102.8490	90,000.000	89,834.31	92,564.10	0.18%	2,729.79
DENTSPLY SIRONA INC 3.250% 06/01/2030 DD 05/26/20 SEC ID: 24906PAA7	92.4590	23,000.000	20,420.07	21,265.57	0.04%	845.50
DEUTSCHE BANK AG/NEW YORK NY VAR RT 11/16/2027 DD 11/16/21 SEC ID: 251526CP2	98.3870	11,000.000	10,290.36	10,822.57	0.02%	532.21
DEUTSCHE BANK AG/NEW YORK NY VAR RT 12/10/2031 DD 12/10/25 SEC ID: 251526DD8	99.8220	165,000.000	165,000.00	164,706.30	0.32%	-293.70
DEUTSCHE TELEKOM INTERNATIONAL VAR RT 06/15/2030 DD 07/06/00 SEC ID: 25156PAC7	116.7720	20,000.000	22,340.23	23,354.40	0.05%	1,014.17
DEVON ENERGY CORP 7.950% 04/15/2032 DD 03/25/02 SEC ID: 251799AA0	116.7290	6,000.000	6,457.61	7,003.74	0.01%	546.13
DIAGEO CAPITAL PLC 2.125% 04/29/2032 DD 04/29/20 SEC ID: 25243YBE8	87.1410	17,000.000	13,896.06	14,813.97	0.03%	917.91

BNY		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
NISA INT CREDIT PI 1		12/31/2025				
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
DIAGEO INVESTMENT CORP 5.125% 08/15/2030 DD 04/15/25 SEC ID: 25245BAC1	103.6860	110,000.000	112,681.24	114,054.60	0.22%	1,373.36
DIAMONDBACK ENERGY INC 6.250% 03/15/2033 DD 10/28/22 SEC ID: 25278XAV1	107.9360	16,000.000	16,277.80	17,269.76	0.03%	991.96
DIAMONDBACK ENERGY INC 5.150% 01/30/2030 DD 04/18/24 SEC ID: 25278XAY5	102.9420	165,000.000	162,883.02	169,854.30	0.33%	6,971.28
DICK'S SPORTING GOODS INC 3.150% 01/15/2032 DD 01/14/22 SEC ID: 253393AF9	92.0240	105,000.000	87,075.41	96,625.20	0.19%	9,549.79
DIGITAL REALTY TRUST LP 4.450% 07/15/2028 DD 06/21/18 SEC ID: 25389JAT3	100.6770	29,000.000	28,072.39	29,196.33	0.06%	1,123.94
CAPITAL ONE NA 3.450% 07/27/2026 DD 07/27/16 SEC ID: 25466AAJ0	99.7000	27,000.000	26,471.05	26,919.00	0.05%	447.95
WALT DISNEY CO/THE 6.550% 03/15/2033 DD 09/15/19 SEC ID: 254687DV5	113.0860	77,000.000	82,647.37	87,076.22	0.17%	4,428.85
CAPITAL ONE FINANCIAL CORP 6.700% 11/29/2032 DD 11/29/22 SEC ID: 254709AS7	110.8250	102,000.000	98,447.41	113,041.50	0.22%	14,594.09
DOMINION ENERGY INC 3.375% 04/01/2030 DD 04/03/20 SEC ID: 25746UDG1	96.5520	112,000.000	100,515.19	108,138.24	0.21%	7,623.05
DOMINION ENERGY INC VAR RT 05/15/2055 DD 11/18/24 SEC ID: 25746UDV8	103.0450	55,000.000	55,000.00	56,674.75	0.11%	1,674.75
DUKE ENERGY CAROLINAS LLC 6.450% 10/15/2032 DD 10/08/02 SEC ID: 264399ED4	110.8890	16,000.000	16,529.48	17,742.24	0.03%	1,212.76

		Asset Detail by Asset Type				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
NISA INT CREDIT PI 1 [REDACTED]		12/31/2025				FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
DUKE ENERGY CORP 5.450% 06/15/2034 DD 06/07/24 SEC ID: 26441CCE3	104.3270	60,000.000	59,930.86	62,596.20	0.12%	2,665.34
DUKE ENERGY CAROLINAS LLC 5.250% 03/15/2035 DD 01/06/25 SEC ID: 26442CBQ6	103.5310	140,000.000	139,565.52	144,943.40	0.28%	5,377.88
DUKE ENERGY OHIO INC 3.650% 02/01/2029 DD 01/08/19 SEC ID: 26442EAF7	99.0520	171,000.000	161,562.47	169,378.92	0.33%	7,816.45
DUKE ENERGY PROGRESS LLC 3.400% 04/01/2032 DD 03/17/22 SEC ID: 26442UAN4	94.7030	23,000.000	20,463.86	21,781.69	0.04%	1,317.83
EOG RESOURCES INC 5.350% 01/15/2036 DD 07/01/25 SEC ID: 26875PAZ4	102.9860	90,000.000	89,928.18	92,687.40	0.18%	2,759.22
EOG RESOURCES INC 4.400% 01/15/2031 DD 11/24/25 SEC ID: 26875PBB6	100.4960	90,000.000	89,947.97	90,446.40	0.17%	498.43
ERP OPERATING LP 3.000% 07/01/2029 DD 06/26/19 SEC ID: 26884ABL6	96.5030	8,000.000	7,314.12	7,720.24	0.01%	406.12
ERP OPERATING LP 4.950% 06/15/2032 DD 05/12/25 SEC ID: 26884ABQ5	102.3910	50,000.000	49,869.27	51,195.50	0.10%	1,326.23
EAGLE FUNDING LUXCO SARL 144A 5.500% 08/17/2030 DD 08/14/25 SEC ID: 26951TAA8	101.8360	505,000.000	505,630.61	514,271.80	0.99%	8,641.19
EASTERN ENERGY GAS HOLDINGS LL 5.800% 01/15/2035 DD 01/15/25 SEC ID: 27636AAB8	105.7670	270,000.000	269,287.47	285,570.90	0.55%	16,283.43
EASTMAN CHEMICAL CO 5.750% 03/08/2033 DD 03/08/23 SEC ID: 277432AX8	104.9790	16,000.000	15,791.94	16,796.64	0.03%	1,004.70

BNY		Asset Detail by Asset Type			Report ID: GL8013	
NISA INT CREDIT PI 1		12/31/2025			Base Currency: USD	
					Alternate Base Currency:	
					Exchange Rate:	
					Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
EBAY INC 4.250% 03/06/2029 DD 11/06/25 SEC ID: 278642BD4	100.3510	120,000.000	119,973.90	120,421.20	0.23%	447.30
EBAY INC 5.125% 11/06/2035 DD 11/06/25 SEC ID: 278642BE2	100.3310	75,000.000	74,942.94	75,248.25	0.15%	305.31
ECOLAB INC 2.125% 02/01/2032 DD 12/15/21 SEC ID: 278865BM1	88.2840	41,000.000	33,587.09	36,196.44	0.07%	2,609.35
EDISON INTERNATIONAL 6.950% 11/15/2029 DD 11/10/22 SEC ID: 281020AW7	106.5370	8,000.000	8,122.82	8,522.96	0.02%	400.14
ENBRIDGE INC 3.125% 11/15/2029 DD 11/15/19 SEC ID: 29250NAZ8	95.8290	30,000.000	27,338.97	28,748.70	0.06%	1,409.73
ENBRIDGE INC 5.700% 03/08/2033 DD 03/08/23 SEC ID: 29250NBR5	105.4930	107,000.000	102,637.91	112,877.51	0.22%	10,239.60
ENERGY TRANSFER LP 5.750% 02/15/2033 DD 12/14/22 SEC ID: 29273VAQ3	105.0880	18,000.000	17,283.85	18,915.84	0.04%	1,631.99
ENTERGY MISSISSIPPI LLC 2.850% 06/01/2028 DD 05/13/16 SEC ID: 29364NAT5	97.4320	30,000.000	28,240.10	29,229.60	0.06%	989.50
ENTERGY LOUISIANA LLC 1.600% 12/15/2030 DD 11/13/20 SEC ID: 29364WBE7	88.4220	8,000.000	6,526.08	7,073.76	0.01%	547.68
ENTERGY LOUISIANA LLC 2.350% 06/15/2032 DD 03/10/21 SEC ID: 29364WBH0	88.3460	63,000.000	51,976.54	55,657.98	0.11%	3,681.44
ENTERGY MISSISSIPPI LLC 5.000% 09/01/2033 DD 05/12/23 SEC ID: 29366WAD8	101.8460	109,000.000	104,791.91	111,012.14	0.21%	6,220.23

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ENTERPRISE PRODUCTS OPERATING VAR RT 02/15/2078 DD 02/15/18 SEC ID: 29379VBR3	99.3460	58,000.000	55,232.40	57,620.68	0.11%	2,388.28
ENTERPRISE PRODUCTS OPERATING 2.800% 01/31/2030 DD 01/15/20 SEC ID: 29379VBX0	95.0670	77,000.000	70,229.73	73,201.59	0.14%	2,971.86
EQUINIX INC 3.200% 11/18/2029 DD 11/18/19 SEC ID: 29444UBE5	96.0730	19,000.000	17,082.24	18,253.87	0.04%	1,171.63
EQUINIX INC 1.800% 07/15/2027 DD 06/22/20 SEC ID: 29444UBG0	96.6200	37,000.000	34,944.00	35,749.40	0.07%	805.40
EQUINOR ASA 4.750% 11/14/2035 DD 11/14/25 SEC ID: 29446MAP7	99.7080	40,000.000	39,766.85	39,883.20	0.08%	116.35
EQUITABLE AMERICA GLOBAL 144A 4.650% 06/09/2028 DD 06/09/25 SEC ID: 29446Q2A0	101.0510	90,000.000	89,975.63	90,945.90	0.18%	970.27
EQUITABLE AMERICA GLOBAL 144A 4.700% 09/15/2032 DD 09/15/25 SEC ID: 29446Q2E2	99.6360	60,000.000	59,952.01	59,781.60	0.12%	-170.41
ESSENTIAL UTILITIES INC 2.704% 04/15/2030 DD 04/15/20 SEC ID: 29670GAD4	93.9670	145,000.000	129,675.79	136,252.15	0.26%	6,576.36
ESSENTIAL UTILITIES INC 2.400% 05/01/2031 DD 04/19/21 SEC ID: 29670GAF9	90.5980	7,000.000	5,821.44	6,341.86	0.01%	520.42
ESSENTIAL UTILITIES INC 5.250% 08/15/2035 DD 08/07/25 SEC ID: 29670GAK8	102.1500	35,000.000	34,931.54	35,752.50	0.07%	820.96

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ESSEX PORTFOLIO LP 3.000% 01/15/2030 DD 08/07/19 SEC ID: 29717PAU1	94.9880	24,000.000	21,627.58	22,797.12	0.04%	1,169.54
ESSEX PORTFOLIO LP 1.700% 03/01/2028 DD 03/01/21 SEC ID: 29717PAY3	95.0190	11,000.000	10,044.60	10,452.09	0.02%	407.49
ESSEX PORTFOLIO LP 4.875% 02/15/2036 DD 12/12/25 SEC ID: 29717PBD8	98.2920	105,000.000	104,051.70	103,206.60	0.20%	-845.10
EVERGY METRO INC 2.250% 06/01/2030 DD 05/26/20 SEC ID: 30037DAA3	92.2860	8,000.000	6,893.49	7,382.88	0.01%	489.39
EVERGY METRO INC 4.950% 04/15/2033 DD 04/06/23 SEC ID: 30037DAB1	101.8140	16,000.000	15,353.96	16,290.24	0.03%	936.28
EVERSOURCE ENERGY 4.600% 07/01/2027 DD 06/27/22 SEC ID: 30040WAR9	100.6900	130,000.000	128,131.20	130,897.00	0.25%	2,765.80
EVERSOURCE ENERGY 5.450% 03/01/2028 DD 03/06/23 SEC ID: 30040WAT5	102.5360	30,000.000	29,828.05	30,760.80	0.06%	932.75
EXELON CORP VAR RT 03/15/2055 DD 02/19/25 SEC ID: 30161NBQ3	104.2050	20,000.000	20,000.00	20,841.00	0.04%	841.00
EXPORT-IMPORT BANK OF KOREA 5.125% 01/11/2033 DD 01/11/23 SEC ID: 302154DW6	104.8660	110,000.000	112,114.14	115,352.60	0.22%	3,238.46
EXTRA SPACE STORAGE LP 3.900% 04/01/2029 DD 03/31/22 SEC ID: 30225VAH0	98.8630	9,000.000	8,392.41	8,897.67	0.02%	505.26
EXTRA SPACE STORAGE LP 5.700% 04/01/2028 DD 03/28/23 SEC ID: 30225VAJ6	103.3440	85,000.000	85,322.89	87,842.40	0.17%	2,519.51

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
EXTRA SPACE STORAGE LP 5.500% 07/01/2030 DD 06/16/23 SEC ID: 30225VAK3	104.1650	155,000.000	156,973.87	161,455.75	0.31%	4,481.88
META PLATFORMS INC 3.850% 08/15/2032 DD 08/09/22 SEC ID: 30303M8H8	97.1290	90,000.000	79,745.14	87,416.10	0.17%	7,670.96
META PLATFORMS INC 4.200% 11/15/2030 DD 11/03/25 SEC ID: 30303MAB8	100.3430	60,000.000	59,931.29	60,205.80	0.12%	274.51
F&G GLOBAL FUNDING 144A 4.650% 09/08/2028 DD 09/08/25 SEC ID: 30321L2K7	100.6970	130,000.000	129,977.76	130,906.10	0.25%	928.34
FAIRFAX FINANCIAL HOLDINGS LTD 5.750% 05/20/2035 DD 05/20/25 SEC ID: 303901BX9	103.8250	175,000.000	174,386.34	181,693.75	0.35%	7,307.41
FEDERAL REALTY OP LP 5.375% 05/01/2028 DD 04/12/23 SEC ID: 313747BC0	102.5380	10,000.000	9,821.47	10,253.80	0.02%	432.33
FIFTH THIRD BANCORP VAR RT 11/01/2027 DD 11/01/21 SEC ID: 316773DD9	98.0980	85,000.000	79,792.21	83,383.30	0.16%	3,591.09
FLORIDA POWER & LIGHT CO 5.150% 06/15/2029 DD 06/03/24 SEC ID: 341081GT8	103.9400	190,000.000	189,773.38	197,486.00	0.38%	7,712.62
FOX CORP 3.500% 04/08/2030 DD 04/07/20 SEC ID: 35137LAL9	97.1500	85,000.000	76,614.04	82,577.50	0.16%	5,963.46
GA GLOBAL FUNDING TRUST 144A 5.400% 01/13/2030 DD 01/13/25 SEC ID: 36143L2R5	102.5720	150,000.000	149,802.03	153,858.00	0.30%	4,055.97
GATX CORP 6.900% 05/01/2034 DD 11/02/23 SEC ID: 361448BN2	112.2070	80,000.000	85,750.81	89,765.60	0.17%	4,014.79

		Asset Detail by Asset Type			Report ID: GL8013		
					Base Currency: USD		
NISA INT CREDIT PI 1 [REDACTED]		12/31/2025			Alternate Base Currency:		
					Exchange Rate:		
					Status: FINAL		
Description		Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
GATX CORP 5.400% 03/15/2027 DD 03/01/24 SEC ID: 361448BP7		101.4380	100,000.000	99,966.65	101,438.00	0.20%	1,471.35
GE HEALTHCARE TECHNOLOGIES INC 4.150% 12/15/2028 DD 12/15/25 SEC ID: 36266GAD9		100.3230	40,000.000	40,000.00	40,129.20	0.08%	129.20
GE HEALTHCARE TECHNOLOGIES INC 5.650% 11/15/2027 DD 05/15/23 SEC ID: 36267VAF0		102.9650	203,000.000	204,488.04	209,018.95	0.40%	4,530.91
GENERAL ELECTRIC CO 6.750% 03/15/2032 DD 03/20/02 SEC ID: 36962GXZ2		113.4320	150,000.000	159,261.42	170,148.00	0.33%	10,886.58
GENERAL MILLS INC 4.200% 04/17/2028 DD 04/17/18 SEC ID: 370334CG7		100.3470	27,000.000	26,162.79	27,093.69	0.05%	930.90
GENERAL MILLS INC 4.875% 01/30/2030 DD 11/21/24 SEC ID: 370334DA9		102.3470	75,000.000	74,724.31	76,760.25	0.15%	2,035.94
GENERAL MOTORS FINANCIAL CO IN 4.000% 10/06/2026 DD 10/06/16 SEC ID: 37045XBQ8		99.9610	171,000.000	168,105.12	170,933.31	0.33%	2,828.19
J PAUL GETTY TRUST/THE 4.905% 04/01/2035 DD 05/06/25 SEC ID: 374288AC2		101.9520	90,000.000	90,000.00	91,756.80	0.18%	1,756.80
GLOBAL PAYMENTS INC 5.300% 08/15/2029 DD 08/22/22 SEC ID: 37940XAN2		102.3600	180,000.000	173,439.18	184,248.00	0.36%	10,808.82
GLOBAL PAYMENTS INC 4.500% 11/15/2028 DD 11/14/25 SEC ID: 37940XAV4		100.2270	130,000.000	129,927.73	130,295.10	0.25%	367.37

		Asset Detail by Asset Type				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
NISA INT CREDIT PI 1		12/31/2025				FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
GLOBE LIFE INC 5.850% 09/15/2034 DD 08/23/24 SEC ID: 37959EAC6	105.1660	100,000.000	99,820.91	105,166.00	0.20%	5,345.09
GOLDMAN SACHS GROUP INC/THE VAR RT 01/28/2031 DD 01/28/25 SEC ID: 38141GC36	103.3360	35,000.000	35,000.00	36,167.60	0.07%	1,167.60
GOLDMAN SACHS GROUP INC/THE VAR RT 01/27/2032 DD 01/27/21 SEC ID: 38141GXR0	88.9130	273,000.000	223,780.77	242,732.49	0.47%	18,951.72
GOLDMAN SACHS BANK USA/NEW YOR VAR RT 05/21/2027 DD 05/21/24 SEC ID: 38151LAG5	100.5210	705,000.000	705,000.00	708,673.05	1.37%	3,673.05
HF SINCLAIR CORP 5.750% 01/15/2031 DD 01/23/25 SEC ID: 403949AR1	103.3900	45,000.000	44,870.84	46,525.50	0.09%	1,654.66
HF SINCLAIR CORP 5.500% 09/01/2032 DD 08/18/25 SEC ID: 403949AT7	101.4750	240,000.000	238,371.82	243,540.00	0.47%	5,168.18
HCA INC 5.875% 02/01/2029 DD 01/30/19 SEC ID: 404119BW8	104.2580	255,000.000	258,091.12	265,857.90	0.51%	7,766.78
HCA INC 5.000% 03/01/2028 DD 02/21/25 SEC ID: 404119CY3	101.8920	155,000.000	154,924.04	157,932.60	0.31%	3,008.56
HEALTHPEAK OP LLC 3.500% 07/15/2029 DD 07/05/19 SEC ID: 40414LAR0	97.2660	8,000.000	7,345.95	7,781.28	0.02%	435.33
HSBC HOLDINGS PLC VAR RT 05/24/2032 DD 05/24/21 SEC ID: 404280CT4	91.5820	255,000.000	207,885.26	233,534.10	0.45%	25,648.84
HSBC HOLDINGS PLC VAR RT 11/03/2028 DD 11/03/22 SEC ID: 404280DR7	105.7310	200,000.000	200,000.00	211,462.00	0.41%	11,462.00

BNY		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
NISA INT CREDIT PI 1		12/31/2025				
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
HSBC HOLDINGS PLC VAR RT 03/09/2029 DD 03/09/23 SEC ID: 404280DU0	104.1450	30,000.000	29,990.54	31,243.50	0.06%	1,252.96
HPS CORPORATE LENDING FUN 144A 4.900% 09/11/2028 DD 09/11/25 SEC ID: 40440VAQ8	99.5160	95,000.000	94,533.08	94,540.20	0.18%	7.12
HARTFORD INSURANCE GROUP INC/T 2.800% 08/19/2029 DD 08/19/19 SEC ID: 416515BE3	95.6620	8,000.000	7,231.74	7,652.96	0.01%	421.22
HORMEL FOODS CORP 1.800% 06/11/2030 DD 06/11/20 SEC ID: 440452AF7	90.3550	21,000.000	17,937.20	18,974.55	0.04%	1,037.35
HUNTINGTON BANCSHARES INC/OH VAR RT 08/15/2036 DD 02/15/22 SEC ID: 446150AX2	86.7310	102,000.000	75,284.55	88,465.62	0.17%	13,181.07
HYATT HOTELS CORP 5.400% 12/15/2035 DD 11/26/25 SEC ID: 448579AW2	100.4430	55,000.000	54,977.10	55,243.65	0.11%	266.55
TRANE TECHNOLOGIES FINANCING L 3.800% 03/21/2029 DD 03/21/19 SEC ID: 456873AD0	99.3380	8,000.000	7,584.36	7,947.04	0.02%	362.68
INTEL CORP 5.200% 02/10/2033 DD 02/10/23 SEC ID: 458140CG3	102.0860	12,000.000	11,626.15	12,250.32	0.02%	624.17
INTERCONTINENTAL EXCHANGE INC 3.950% 12/01/2028 DD 11/17/25 SEC ID: 45865VAA8	100.3141	105,000.000	104,573.04	105,329.81	0.20%	756.77
INTERCONTINENTAL EXCHANGE INC 4.000% 09/15/2027 DD 05/23/22 SEC ID: 45866FAU8	100.2697	11,000.000	10,704.80	11,029.67	0.02%	324.87

		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
NISA INT CREDIT PI 1 -		12/31/2025				
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
INTERCONTINENTAL EXCHANGE INC 4.350% 06/15/2029 DD 05/23/22 SEC ID: 45866FAV6	101.0988	95,000.000	92,709.62	96,043.85	0.19%	3,334.23
INTERNATIONAL BUSINESS MACHINE 3.500% 05/15/2029 DD 05/15/19 SEC ID: 459200KA8	98.1330	169,000.000	163,727.26	165,844.77	0.32%	2,117.51
INTERNATIONAL BUSINESS MACHINE 1.700% 05/15/2027 DD 05/07/20 SEC ID: 459200KH3	97.1900	29,000.000	27,558.36	28,185.10	0.05%	626.74
INTERNATIONAL FLAVORS & FRAGRA 4.450% 09/26/2028 DD 09/26/18 SEC ID: 459506AK7	100.7320	9,000.000	8,548.26	9,065.88	0.02%	517.62
ISRAEL GOVERNMENT INTERNATIONA 2.750% 07/03/2030 DD 04/03/20 SEC ID: 46513JB34	93.0120	200,000.000	182,270.59	186,024.00	0.36%	3,753.41
ITC HOLDINGS CORP 3.350% 11/15/2027 DD 05/15/18 SEC ID: 465685AP0	98.9190	11,000.000	10,534.97	10,881.09	0.02%	346.12
JBS NV/JBS USA FOODS GROUP HOL 3.000% 05/15/2032 DD 05/15/23 SEC ID: 46590XAP1	89.9480	19,000.000	15,063.55	17,090.12	0.03%	2,026.57
JPMORGAN CHASE & CO VAR RT 05/01/2028 DD 04/25/17 SEC ID: 46647PAF3	99.4650	526,000.000	502,793.44	523,185.90	1.01%	20,392.46
JPMORGAN CHASE & CO VAR RT 06/14/2030 DD 06/14/22 SEC ID: 46647PDF0	101.2360	135,000.000	128,167.77	136,668.60	0.26%	8,500.83
JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23 SEC ID: 46647PDY9	110.0010	245,000.000	252,830.82	269,502.45	0.52%	16,671.63

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
JPMORGAN CHASE & CO VAR RT 01/24/2029 DD 01/24/25 SEC ID: 46647PEU6	101.8920	110,000.000	110,000.00	112,081.20	0.22%	2,081.20
JACKSON FINANCIAL INC 3.125% 11/23/2031 DD 05/23/22 SEC ID: 46817MAL1	91.0410	7,000.000	5,710.96	6,372.87	0.01%	661.91
JAPAN INTERNATIONAL COOPERATIO 1.750% 04/28/2031 DD 04/28/21 SEC ID: 47109LAE4	89.1270	60,000.000	56,110.07	53,476.20	0.10%	-2,633.87
KELLANOVA 2.100% 06/01/2030 DD 06/01/20 SEC ID: 487836BX5	91.5820	21,000.000	17,911.06	19,232.22	0.04%	1,321.16
KENVUE INC 5.000% 03/22/2030 DD 09/22/23 SEC ID: 49177JAH5	103.0480	21,000.000	20,992.95	21,640.08	0.04%	647.13
KENVUE INC 4.900% 03/22/2033 DD 09/22/23 SEC ID: 49177JAK8	102.1890	124,000.000	121,816.09	126,714.36	0.24%	4,898.27
KIMCO REALTY OP LLC 1.900% 03/01/2028 DD 08/24/20 SEC ID: 49446RAX7	96.0880	11,000.000	10,054.02	10,569.68	0.02%	515.66
KIMCO REALTY OP LLC 4.600% 02/01/2033 DD 08/24/22 SEC ID: 49446RBA6	100.0880	17,000.000	15,868.84	17,014.96	0.03%	1,146.12
KINDER MORGAN INC 5.200% 06/01/2033 DD 01/31/23 SEC ID: 49456BAX9	103.0470	38,000.000	36,119.06	39,157.86	0.08%	3,038.80
KINDER MORGAN INC 5.150% 06/01/2030 DD 05/01/25 SEC ID: 49456BBB6	103.4960	50,000.000	49,943.09	51,748.00	0.10%	1,804.91
KITE REALTY GROUP LP 5.200% 08/15/2032 DD 06/27/25 SEC ID: 49803XAG8	102.2780	65,000.000	64,703.17	66,480.70	0.13%	1,777.53

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
KRAFT HEINZ FOODS CO 3.875% 05/15/2027 DD 11/15/20 SEC ID: 50077LBC9	99.7450	34,000.000	33,417.93	33,913.30	0.07%	495.37
KRAFT HEINZ FOODS CO 5.200% 03/15/2032 DD 02/25/25 SEC ID: 50077LBM7	102.9650	75,000.000	74,864.49	77,223.75	0.15%	2,359.26
L3HARRIS TECHNOLOGIES INC 5.400% 01/15/2027 DD 07/31/23 SEC ID: 502431AP4	101.4600	52,000.000	51,885.62	52,759.20	0.10%	873.58
LYB INTERNATIONAL FINANCE III 5.125% 01/15/2031 DD 11/13/25 SEC ID: 50249AAQ6	100.4570	35,000.000	34,933.74	35,159.95	0.07%	226.21
LYB INTERNATIONAL FINANCE III 5.875% 01/15/2036 DD 11/13/25 SEC ID: 50249AAR4	99.6610	15,000.000	14,892.94	14,949.15	0.03%	56.21
LAS VEGAS SANDS CORP 5.625% 06/15/2028 DD 05/06/25 SEC ID: 517834AM9	102.5550	100,000.000	99,941.53	102,555.00	0.20%	2,613.47
LAS VEGAS SANDS CORP 6.000% 06/14/2030 DD 05/06/25 SEC ID: 517834AN7	104.9000	105,000.000	104,897.90	110,145.00	0.21%	5,247.10
LENNAR CORP 5.200% 07/30/2030 DD 05/19/25 SEC ID: 526057CY8	102.8780	75,000.000	74,980.07	77,158.50	0.15%	2,178.43
LENNOX INTERNATIONAL INC 5.500% 09/15/2028 DD 09/15/23 SEC ID: 526107AG2	103.2320	9,000.000	8,896.04	9,290.88	0.02%	394.84
LINCOLN NATIONAL CORP 3.050% 01/15/2030 DD 08/19/19 SEC ID: 534187BJ7	95.4040	7,000.000	6,075.64	6,678.28	0.01%	602.64
LINCOLN NATIONAL CORP 5.350% 11/15/2035 DD 11/10/25 SEC ID: 534187BZ1	101.1080	75,000.000	74,942.15	75,831.00	0.15%	888.85

BNY		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
NISA INT CREDIT PI 1 [REDACTED]		12/31/2025				
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
LINEAGE OP LP 144A 5.250% 07/15/2030 DD 06/17/25 SEC ID: 53567YAA7	100.9590	125,000.000	123,859.67	126,198.75	0.24%	2,339.08
LLOYDS BANKING GROUP PLC VAR RT 03/06/2029 DD 03/06/23 SEC ID: 539439AX7	103.7070	7,000.000	6,882.89	7,259.49	0.01%	376.60
LOCKHEED MARTIN CORP 3.900% 06/15/2032 DD 05/05/22 SEC ID: 539830BR9	98.0930	17,000.000	16,007.55	16,675.81	0.03%	668.26
LOCKHEED MARTIN CORP 5.000% 08/15/2035 DD 07/28/25 SEC ID: 539830CM9	102.0450	45,000.000	44,897.01	45,920.25	0.09%	1,023.24
LOEWS CORP 3.200% 05/15/2030 DD 05/08/20 SEC ID: 540424AT5	95.7490	8,000.000	7,207.76	7,659.92	0.01%	452.16
LOWE'S COS INC 3.650% 04/05/2029 DD 04/05/19 SEC ID: 548661DR5	98.7640	9,000.000	8,449.89	8,888.76	0.02%	438.87
LOWE'S COS INC 5.150% 07/01/2033 DD 03/30/23 SEC ID: 548661EQ6	103.4600	24,000.000	23,297.61	24,830.40	0.05%	1,532.79
M&T BANK CORP VAR RT 08/16/2028 DD 08/16/22 SEC ID: 55261FAQ7	100.5450	9,000.000	8,553.43	9,049.05	0.02%	495.62
MPLX LP 5.000% 03/01/2033 DD 02/09/23 SEC ID: 55336VBV1	100.6210	45,000.000	41,395.91	45,279.45	0.09%	3,883.54
MAGNA INTERNATIONAL INC 5.875% 06/01/2035 DD 05/22/25 SEC ID: 559222BD5	106.2060	45,000.000	44,941.29	47,792.70	0.09%	2,851.41
MANULIFE FINANCIAL CORP 4.986% 12/11/2035 DD 12/11/25 SEC ID: 56501RAX4	99.9710	55,000.000	55,000.00	54,984.05	0.11%	-15.95

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MARATHON PETROLEUM CORP 3.800% 04/01/2028 DD 04/01/19 SEC ID: 56585ABD3	99.4430	29,000.000	28,051.58	28,838.47	0.06%	786.89
MARKEL GROUP INC 3.500% 11/01/2027 DD 11/02/17 SEC ID: 570535AR5	99.1980	11,000.000	10,564.22	10,911.78	0.02%	347.56
MARSH & MCLENNAN COS INC 2.375% 12/15/2031 DD 12/08/21 SEC ID: 571748BP6	89.8040	79,000.000	65,479.86	70,945.16	0.14%	5,465.30
MARSH & MCLENNAN COS INC 4.550% 11/08/2027 DD 11/08/24 SEC ID: 571748BY7	101.1960	60,000.000	59,956.91	60,717.60	0.12%	760.69
MARRIOTT INTERNATIONAL INC/MD 4.000% 04/15/2028 DD 04/06/18 SEC ID: 571903AY9	100.1570	131,000.000	126,291.66	131,205.67	0.25%	4,914.01
MCKESSON CORP 4.900% 07/15/2028 DD 06/15/23 SEC ID: 581557BT1	102.4480	51,000.000	50,525.93	52,248.48	0.10%	1,722.55
MCKESSON CORP 5.250% 05/30/2035 DD 05/30/25 SEC ID: 581557BY0	103.4460	40,000.000	39,914.94	41,378.40	0.08%	1,463.46
MERCADOLIBRE INC 4.900% 01/15/2033 DD 12/09/25 SEC ID: 58733RAG7	99.1100	200,000.000	196,764.42	198,220.00	0.38%	1,455.58
MERCEDES-BENZ FINANCE NOR 144A 5.100% 11/15/2029 DD 11/15/24 SEC ID: 58769JBA4	103.2200	150,000.000	149,911.91	154,830.00	0.30%	4,918.09
MERCK & CO INC 2.150% 12/10/2031 DD 12/10/21 SEC ID: 58933YBE4	89.1590	18,000.000	15,002.18	16,048.62	0.03%	1,046.44
MERCK & CO INC 4.450% 12/04/2032 DD 12/04/25 SEC ID: 58933YBY0	100.3190	120,000.000	119,901.34	120,382.80	0.23%	481.46

2/ 6/2026 10:25:07AM EST 180 Workbench

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MORGAN STANLEY VAR RT 04/20/2037 DD 04/20/22 SEC ID: 61747YES0	101.8470	34,000.000	31,603.13	34,627.98	0.07%	3,024.85
MORGAN STANLEY VAR RT 11/01/2029 DD 11/01/23 SEC ID: 61747YFH3	106.0300	420,000.000	427,406.27	445,326.00	0.86%	17,919.73
MORGAN STANLEY VAR RT 11/01/2034 DD 11/01/23 SEC ID: 61747YFJ9	112.0350	35,000.000	36,500.21	39,212.25	0.08%	2,712.04
MORGAN STANLEY VAR RT 01/18/2036 DD 01/21/25 SEC ID: 61748UAF9	104.6980	200,000.000	200,000.00	209,396.00	0.40%	9,396.00
MOSAIC CO/THE 4.350% 01/15/2029 DD 11/13/25 SEC ID: 61945CAJ2	100.3050	120,000.000	119,924.26	120,366.00	0.23%	441.74
MOTOROLA SOLUTIONS INC 5.200% 08/15/2032 DD 06/16/25 SEC ID: 620076CB3	103.2360	60,000.000	59,945.97	61,941.60	0.12%	1,995.63
NRG ENERGY INC 144A 4.734% 10/15/2030 DD 10/08/25 SEC ID: 629377DA7	100.1420	80,000.000	79,999.28	80,113.60	0.15%	114.32
NRG ENERGY INC 144A 5.407% 10/15/2035 DD 10/08/25 SEC ID: 629377DB5	99.9240	165,000.000	164,998.45	164,874.60	0.32%	-123.85
NXP BV / NXP FUNDING LLC / NXP 4.400% 06/01/2027 DD 05/16/22 SEC ID: 62954HBE7	100.4460	77,000.000	75,336.85	77,343.42	0.15%	2,006.57
NASDAQ INC 5.350% 06/28/2028 DD 06/28/23 SEC ID: 63111XAH4	103.2240	6,000.000	5,931.83	6,193.44	0.01%	261.61
NATIONAL AUSTRALIA BANK LTD/NE 4.900% 06/13/2028 DD 06/13/23 SEC ID: 63253QAE4	102.4740	7,000.000	6,874.82	7,173.18	0.01%	298.36

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NATIONAL BANK OF CANADA VAR RT 07/02/2027 DD 07/03/24 SEC ID: 63307A3A1	100.7620	250,000.000	249,916.57	251,905.00	0.49%	1,988.43
NATIONAL FUEL GAS CO 5.950% 03/15/2035 DD 02/19/25 SEC ID: 636180BU4	104.7240	110,000.000	109,662.46	115,196.40	0.22%	5,533.94
NATIONAL GRID PLC 5.602% 06/12/2028 DD 06/12/23 SEC ID: 636274AD4	103.2790	36,000.000	35,954.81	37,180.44	0.07%	1,225.63
NATIONAL HEALTH INVESTORS INC 5.350% 02/01/2033 DD 09/26/25 SEC ID: 63633DAG9	99.8860	95,000.000	93,989.40	94,891.70	0.18%	902.30
NNN REIT INC 5.600% 10/15/2033 DD 08/15/23 SEC ID: 637417AS5	104.6190	16,000.000	15,510.81	16,739.04	0.03%	1,228.23
NATIONAL RURAL UTILITIES COOPE 3.700% 03/15/2029 DD 01/31/19 SEC ID: 637432NS0	98.8150	9,000.000	8,470.68	8,893.35	0.02%	422.67
NATIONAL RURAL UTILITIES COOPE 5.150% 06/15/2029 DD 05/10/24 SEC ID: 63743HFS6	103.4930	40,000.000	41,153.44	41,397.20	0.08%	243.76
NATIONAL RURAL UTILITIES COOPE 4.120% 09/16/2027 DD 09/16/24 SEC ID: 63743HFT4	100.4800	150,000.000	150,000.00	150,720.00	0.29%	720.00
NATIONAL RURAL UTILITIES COOPE 4.750% 02/07/2028 DD 02/07/25 SEC ID: 63743HFW7	101.5600	185,000.000	184,942.03	187,886.00	0.36%	2,943.97
NEXTERA ENERGY CAPITAL HOLDING 2.250% 06/01/2030 DD 05/12/20 SEC ID: 65339KBR0	92.0300	139,000.000	118,448.82	127,921.70	0.25%	9,472.88

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NISOURCE INC 5.250% 03/30/2028 DD 03/24/23 SEC ID: 65473PAN5	102.5570	10,000.000	9,874.13	10,255.70	0.02%	381.57
NISOURCE INC 5.350% 04/01/2034 DD 03/14/24 SEC ID: 65473PAQ8	103.2930	140,000.000	135,013.17	144,610.20	0.28%	9,597.03
NISOURCE INC VAR RT 07/15/2056 DD 11/07/25 SEC ID: 65473PAY1	100.7580	35,000.000	35,000.00	35,265.30	0.07%	265.30
NOMURA HOLDINGS INC 2.329% 01/22/2027 DD 01/11/22 SEC ID: 65535HAZ2	98.2430	56,000.000	53,850.97	55,016.08	0.11%	1,165.11
NORFOLK SOUTHERN CORP 2.550% 11/01/2029 DD 11/04/19 SEC ID: 655844CE6	94.5090	8,000.000	7,124.97	7,560.72	0.01%	435.75
NORFOLK SOUTHERN CORP 5.050% 08/01/2030 DD 08/02/23 SEC ID: 655844CR7	103.7780	85,000.000	83,676.78	88,211.30	0.17%	4,534.52
NORTHERN TRUST CORP 3.150% 05/03/2029 DD 05/03/19 SEC ID: 665859AU8	97.4410	6,000.000	5,560.46	5,846.46	0.01%	286.00
NORTHERN TRUST CORP VAR RT 11/19/2040 DD 11/19/25 SEC ID: 665859AZ7	100.0710	130,000.000	130,000.00	130,092.30	0.25%	92.30
NORTHROP GRUMMAN CORP 3.250% 01/15/2028 DD 10/13/17 SEC ID: 666807BN1	98.7370	11,000.000	10,521.80	10,861.07	0.02%	339.27
NORTHWESTERN CORP 144A 5.073% 03/21/2030 DD 03/21/25 SEC ID: 66807TAA0	102.6280	90,000.000	90,000.00	92,365.20	0.18%	2,365.20
NORTHWESTERN UNIVERSITY 4.940% 12/01/2035 DD 03/14/25 SEC ID: 668444AT9	102.2480	60,000.000	60,000.00	61,348.80	0.12%	1,348.80

 Asset Detail by Asset Type 12/31/2025						Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
NISA INT CREDIT PI 1						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NSTAR ELECTRIC CO 1.950% 08/15/2031 DD 08/23/21 SEC ID: 67021CAR8	88.2160	7,000.000	5,707.50	6,175.12	0.01%	467.62
NUCOR CORP 3.125% 04/01/2032 DD 03/11/22 SEC ID: 670346AV7	93.0980	6,000.000	5,145.35	5,585.88	0.01%	440.53
NUTRIEN LTD 4.900% 03/27/2028 DD 03/27/23 SEC ID: 67077MBA5	101.8270	10,000.000	9,809.25	10,182.70	0.02%	373.45
NUTRIEN LTD 5.250% 03/12/2032 DD 03/13/25 SEC ID: 67077MBF4	103.1610	50,000.000	49,885.48	51,580.50	0.10%	1,695.02
O'REILLY AUTOMOTIVE INC 4.200% 04/01/2030 DD 03/27/20 SEC ID: 67103HAJ6	99.7990	22,000.000	21,015.85	21,955.78	0.04%	939.93
NYSEG STORM FUNDING LLC 4.866% 05/01/2032 DD 02/11/25 SEC ID: 67122QAB0	102.8460	195,000.000	195,910.53	200,549.70	0.39%	4,639.17
OAKTREE SPECIALTY LENDING CORP 6.340% 02/27/2030 DD 02/27/25 SEC ID: 67401PAE8	100.3760	90,000.000	89,993.89	90,338.40	0.17%	344.51
OCCIDENTAL PETROLEUM CORP 8.875% 07/15/2030 DD 07/13/20 SEC ID: 674599EA9	115.6220	47,000.000	51,426.56	54,342.34	0.10%	2,915.78
ONCOR ELECTRIC DELIVERY CO LLC 7.250% 01/15/2033 DD 07/15/03 SEC ID: 68233DAP2	114.4160	15,000.000	16,612.28	17,162.40	0.03%	550.12
ONCOR ELECTRIC DELIVERY CO LLC 2.750% 05/15/2030 DD 03/20/20 SEC ID: 68233JBU7	94.2940	31,000.000	27,753.45	29,231.14	0.06%	1,477.69

2/ 6/2026 10:25:07AM EST 185 Workbench

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PARKER-HANNIFIN CORP 3.250% 06/14/2029 DD 06/14/19 SEC ID: 701094AN4	97.3560	24,000.000	22,560.15	23,365.44	0.05%	805.29
PARKER-HANNIFIN CORP 4.500% 09/15/2029 DD 06/15/22 SEC ID: 701094AS3	101.4730	103,000.000	98,982.79	104,517.19	0.20%	5,534.40
PAYCHEX INC 5.600% 04/15/2035 DD 04/10/25 SEC ID: 704326AC1	104.8660	15,000.000	14,893.94	15,729.90	0.03%	835.96
PENSKE TRUCK LEASING CO L 144A 5.550% 05/01/2028 DD 03/29/23 SEC ID: 709599BT0	102.8930	25,000.000	24,847.61	25,723.25	0.05%	875.64
PENSKE TRUCK LEASING CO L 144A 5.250% 02/01/2030 DD 01/27/25 SEC ID: 709599CB8	103.0430	125,000.000	124,881.67	128,803.75	0.25%	3,922.08
PEPSICO INC 5.000% 07/23/2035 DD 07/23/25 SEC ID: 713448GK8	102.3580	225,000.000	224,965.25	230,305.50	0.44%	5,340.25
PERUVIAN GOVERNMENT INTERNATIO 2.783% 01/23/2031 DD 04/23/20 SEC ID: 715638DF6	92.1950	65,000.000	59,151.28	59,926.75	0.12%	775.47
PERUVIAN GOVERNMENT INTERNATIO 5.375% 02/08/2035 DD 08/08/24 SEC ID: 715638EB4	102.1500	25,000.000	24,984.10	25,537.50	0.05%	553.40
PFIZER INVESTMENT ENTERPRISES 4.650% 05/19/2030 DD 05/19/23 SEC ID: 716973AD4	102.0620	220,000.000	212,240.86	224,536.40	0.43%	12,295.54
PG&E RECOVERY FUNDING LLC 5.231% 06/01/2042 DD 08/01/24 SEC ID: 71710TAH1	101.3330	140,000.000	140,000.00	141,866.20	0.27%	1,866.20

2/ 6/2026 10:25:07AM EST 187 Workbench

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PLAINS ALL AMERICAN PIPELINE L 3.800% 09/15/2030 DD 06/11/20 SEC ID: 72650RBN1	97.0890	7,000.000	6,249.85	6,796.23	0.01%	546.38
PLAINS ALL AMERICAN PIPELINE L 5.950% 06/15/2035 DD 01/15/25 SEC ID: 72650RBQ4	104.3890	50,000.000	49,889.19	52,194.50	0.10%	2,305.31
REPUBLIC OF POLAND GOVERNMENT 5.125% 09/18/2034 DD 03/18/24 SEC ID: 731011AY8	102.3630	160,000.000	159,589.65	163,780.80	0.32%	4,191.15
PRESIDENT AND FELLOWS OF HARVA 4.887% 03/15/2030 DD 04/16/25 SEC ID: 740816AS2	103.2210	100,000.000	100,000.00	103,221.00	0.20%	3,221.00
PRINCIPAL LIFE GLOBAL FUN 144A 4.800% 01/09/2028 DD 01/09/25 SEC ID: 74256LFC8	101.3500	85,000.000	84,955.08	86,147.50	0.17%	1,192.42
PROGRESS ENERGY INC 7.750% 03/01/2031 DD 02/22/01 SEC ID: 743263AE5	114.5830	79,000.000	83,757.22	90,520.57	0.17%	6,763.35
PROGRESSIVE CORP/THE 3.200% 03/26/2030 DD 03/26/20 SEC ID: 743315AW3	96.7940	91,000.000	83,415.21	88,082.54	0.17%	4,667.33
PROLOGIS LP 4.750% 06/15/2033 DD 03/30/23 SEC ID: 74340XCE9	101.0160	58,000.000	53,763.89	58,589.28	0.11%	4,825.39
PROLOGIS LP 4.750% 01/15/2031 DD 05/07/25 SEC ID: 74340XCQ2	102.3220	90,000.000	89,754.54	92,089.80	0.18%	2,335.26
PRUDENTIAL FINANCIAL INC VAR RT 09/01/2052 DD 08/17/22 SEC ID: 744320BK7	103.0330	18,000.000	16,841.28	18,545.94	0.04%	1,704.66

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PUBLIC SERVICE ENTERPRISE GROU 2.450% 11/15/2031 DD 11/08/21 SEC ID: 744573AU0	89.5270	70,000.000	58,207.34	62,668.90	0.12%	4,461.56
PUBLIC SERVICE ENTERPRISE GROU 5.850% 11/15/2027 DD 11/08/22 SEC ID: 744573AV8	103.1040	11,000.000	11,000.00	11,341.44	0.02%	341.44
PUBLIC SERVICE ENTERPRISE GROU 5.875% 10/15/2028 DD 10/04/23 SEC ID: 744573AW6	104.4500	27,000.000	27,172.75	28,201.50	0.05%	1,028.75
PUBLIC STORAGE OPERATING CO 1.850% 05/01/2028 DD 04/23/21 SEC ID: 74460WAD9	95.4380	47,000.000	43,418.38	44,855.86	0.09%	1,437.48
PUGET ENERGY INC 2.379% 06/15/2028 DD 06/14/21 SEC ID: 745310AM4	95.7400	70,000.000	64,464.96	67,018.00	0.13%	2,553.04
PUGET ENERGY INC 5.725% 03/15/2035 DD 03/13/25 SEC ID: 745310AQ5	102.8310	30,000.000	30,000.00	30,849.30	0.06%	849.30
PUGET SOUND ENERGY INC 5.330% 06/15/2034 DD 06/11/24 SEC ID: 745332CM6	103.0990	145,000.000	144,998.92	149,493.55	0.29%	4,494.63
QUALCOMM INC 5.400% 05/20/2033 DD 11/09/22 SEC ID: 747525BS1	106.0450	46,000.000	45,915.79	48,780.70	0.09%	2,864.91
RPM INTERNATIONAL INC 3.750% 03/15/2027 DD 03/02/17 SEC ID: 749685AV5	99.5470	13,000.000	12,682.53	12,941.11	0.03%	258.58
RALPH LAUREN CORP 5.000% 06/15/2032 DD 06/05/25 SEC ID: 751212AD3	102.8880	65,000.000	64,786.74	66,877.20	0.13%	2,090.46

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
RAYMOND JAMES FINANCIAL INC 4.650% 04/01/2030 DD 03/31/20 SEC ID: 754730AG4	101.8630	7,000.000	6,706.46	7,130.41	0.01%	423.95
RTX CORP 3.500% 03/15/2027 DD 09/15/20 SEC ID: 75513ECH2	99.5260	446,000.000	434,270.78	443,885.96	0.86%	9,615.18
REALTY INCOME CORP 3.000% 01/15/2027 DD 10/12/16 SEC ID: 756109AS3	99.1150	53,000.000	51,663.26	52,530.95	0.10%	867.69
REALTY INCOME CORP 2.850% 12/15/2032 DD 06/15/21 SEC ID: 756109BL7	89.8280	144,000.000	117,292.54	129,352.32	0.25%	12,059.78
REALTY INCOME CORP 3.400% 01/15/2030 DD 01/15/24 SEC ID: 756109CC6	97.2640	8,000.000	7,064.83	7,781.12	0.02%	716.29
REALTY INCOME CORP 4.500% 02/01/2033 DD 10/06/25 SEC ID: 756109CX0	99.0770	105,000.000	103,847.72	104,030.85	0.20%	183.13
REPUBLIC SERVICES INC 5.000% 04/01/2034 DD 03/28/23 SEC ID: 760759BC3	102.7870	170,000.000	164,906.84	174,737.90	0.34%	9,831.06
REYNOLDS AMERICAN INC 7.250% 06/15/2037 DD 06/21/07 SEC ID: 761713AT3	115.7760	60,000.000	66,989.58	69,465.60	0.13%	2,476.02
RGA GLOBAL FUNDING 144A 5.050% 12/06/2031 DD 12/06/24 SEC ID: 76209PAF0	102.1330	55,000.000	54,885.99	56,173.15	0.11%	1,287.16
RGA GLOBAL FUNDING 144A 4.350% 08/25/2028 DD 08/25/25 SEC ID: 76209PAH6	100.4590	130,000.000	129,913.43	130,596.70	0.25%	683.27
RGA GLOBAL FUNDING 144A 5.000% 08/25/2032 DD 08/25/25 SEC ID: 76209PAJ2	100.8800	195,000.000	194,835.79	196,716.00	0.38%	1,880.21

		Asset Detail by Asset Type				Report ID: GL8013
						Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
RYDER SYSTEM INC 5.000% 03/15/2030 DD 02/24/25 SEC ID: 78355HLE7	102.5010	50,000.000	49,741.04	51,250.50	0.10%	1,509.46
S&P GLOBAL INC 2.500% 12/01/2029 DD 11/26/19 SEC ID: 78409VAP9	94.3250	125,000.000	111,869.68	117,906.25	0.23%	6,036.57
S&P GLOBAL INC 2.900% 03/01/2032 DD 03/01/23 SEC ID: 78409VBK9	92.3310	19,000.000	16,620.13	17,542.89	0.03%	922.76
SAN DIEGO GAS & ELECTRIC CO 1.700% 10/01/2030 DD 09/28/20 SEC ID: 797440BZ6	89.3330	8,000.000	6,650.42	7,146.64	0.01%	496.22
SAN DIEGO GAS & ELECTRIC CO 5.400% 04/15/2035 DD 03/28/25 SEC ID: 797440CG7	103.6800	20,000.000	19,947.39	20,736.00	0.04%	788.61
SANTANDER HOLDINGS USA INC VAR RT 01/06/2028 DD 01/06/22 SEC ID: 80282KBC9	98.2990	10,000.000	9,332.89	9,829.90	0.02%	497.01
SANTANDER HOLDINGS USA INC VAR RT 06/12/2029 DD 06/12/23 SEC ID: 80282KBG0	104.5820	35,000.000	35,000.00	36,603.70	0.07%	1,603.70
SANTANDER HOLDINGS USA INC VAR RT 05/31/2027 DD 05/31/24 SEC ID: 80282KBK1	100.6830	40,000.000	40,000.00	40,273.20	0.08%	273.20
SANTANDER HOLDINGS USA INC VAR RT 03/20/2031 DD 03/20/25 SEC ID: 80282KBQ8	103.5590	90,000.000	90,000.00	93,203.10	0.18%	3,203.10
CHARLES SCHWAB CORP/THE 3.250% 05/22/2029 DD 05/22/19 SEC ID: 808513BA2	97.4790	182,000.000	165,559.53	177,411.78	0.34%	11,852.25
CHARLES SCHWAB CORP/THE 2.450% 03/03/2027 DD 03/03/22 SEC ID: 808513BY0	98.4320	63,000.000	60,555.71	62,012.16	0.12%	1,456.45

 Asset Detail by Asset Type 12/31/2025						Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
Description						Net Unrealized Gain/Loss Base
CHARLES SCHWAB CORP/THE VAR RT 11/14/2031 DD 11/14/25 SEC ID: 808513CK9	99.9480	95,000.000	95,000.00	94,950.60	0.18%	-49.40
SELECTIVE INSURANCE GROUP INC 5.900% 04/15/2035 DD 02/25/25 SEC ID: 816300AJ6	104.9670	135,000.000	134,973.52	141,705.45	0.27%	6,731.93
SHELL FINANCE US INC 4.125% 11/06/2030 DD 11/06/25 SEC ID: 822905AN5	100.0780	45,000.000	44,832.03	45,035.10	0.09%	203.07
SHELL FINANCE US INC 4.750% 01/06/2036 DD 11/06/25 SEC ID: 822905AQ8	100.0530	55,000.000	54,912.57	55,029.15	0.11%	116.58
SHERWIN-WILLIAMS CO/THE 3.450% 06/01/2027 DD 05/16/17 SEC ID: 824348AW6	99.2460	66,000.000	64,301.79	65,502.36	0.13%	1,200.57
SIMON PROPERTY GROUP LP 2.450% 09/13/2029 DD 09/13/19 SEC ID: 828807DF1	94.5940	9,000.000	7,956.88	8,513.46	0.02%	556.58
SIMON PROPERTY GROUP LP 5.125% 10/01/2035 DD 08/19/25 SEC ID: 828807EA1	101.6840	30,000.000	29,838.33	30,505.20	0.06%	666.87
SOLVENTUM CORP 5.400% 03/01/2029 DD 09/01/24 SEC ID: 83444MAP6	103.6340	86,000.000	85,771.32	89,125.24	0.17%	3,353.92
SOUTHERN CALIFORNIA EDISON CO 5.625% 02/01/2036 DD 01/31/06 SEC ID: 842400FC2	101.3070	35,000.000	36,527.10	35,457.45	0.07%	-1,069.65
SOUTHERN CALIFORNIA GAS CO 2.550% 02/01/2030 DD 01/09/20 SEC ID: 842434CU4	94.3510	24,000.000	21,337.68	22,644.24	0.04%	1,306.56
SOUTHERN CALIFORNIA GAS CO 5.200% 06/01/2033 DD 05/23/23 SEC ID: 842434CZ3	103.3730	76,000.000	74,753.52	78,563.48	0.15%	3,809.96

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SOUTHERN CO/THE 3.250% 07/01/2026 DD 05/24/16 SEC ID: 842587CV7	99.6580	16,000.000	15,809.82	15,945.28	0.03%	135.46
SOUTHERN CO/THE 4.850% 03/15/2035 DD 09/09/24 SEC ID: 842587EA1	98.9410	90,000.000	89,880.25	89,046.90	0.17%	-833.35
SOUTHERN CO GAS CAPITAL CORP 5.750% 09/15/2033 DD 09/14/23 SEC ID: 8426EPAG3	106.1150	22,000.000	21,883.14	23,345.30	0.05%	1,462.16
SOUTHWEST AIRLINES CO 4.375% 11/15/2028 DD 11/03/25 SEC ID: 844741BL1	100.2370	80,000.000	79,962.85	80,189.60	0.15%	226.75
SOUTHWEST AIRLINES CO 5.250% 11/15/2035 DD 11/03/25 SEC ID: 844741BM9	98.0580	65,000.000	64,854.96	63,737.70	0.12%	-1,117.26
SOUTHWEST GAS CORP 2.200% 06/15/2030 DD 06/04/20 SEC ID: 845011AC9	90.9290	8,000.000	6,773.08	7,274.32	0.01%	501.24
SOUTHWEST GAS CORP 5.450% 03/23/2028 DD 03/23/23 SEC ID: 845011AH8	102.5480	30,000.000	29,831.86	30,764.40	0.06%	932.54
SOUTHWESTERN ELECTRIC POWER CO 5.300% 04/01/2033 DD 03/30/23 SEC ID: 845437BU5	102.8960	100,000.000	95,490.56	102,896.00	0.20%	7,405.44
SPIRE INC VAR RT 06/01/2056 DD 11/24/25 SEC ID: 84857LAD3	99.6200	70,000.000	70,000.00	69,734.00	0.13%	-266.00
SPIRE INC VAR RT 06/01/2056 DD 11/24/25 SEC ID: 84857LAE1	99.8190	115,000.000	115,000.00	114,791.85	0.22%	-208.15
STARBUCKS CORP 2.250% 03/12/2030 DD 03/12/20 SEC ID: 855244AW9	92.2840	46,000.000	40,963.40	42,450.64	0.08%	1,487.24

BNY		Asset Detail by Asset Type			Report ID: GL8013	
NISA INT CREDIT PI 1 - [REDACTED]		12/31/2025			Base Currency: USD	
					Alternate Base Currency:	
					Exchange Rate:	
					Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
STARBUCKS CORP 3.000% 02/14/2032 DD 02/14/22 SEC ID: 855244BC2	92.2620	36,000.000	30,746.64	33,214.32	0.06%	2,467.68
STARBUCKS CORP 4.500% 05/15/2028 DD 05/08/25 SEC ID: 855244BN8	101.0270	55,000.000	54,944.71	55,564.85	0.11%	620.14
STATE STREET CORP VAR RT 03/30/2031 DD 09/30/20 SEC ID: 857477BN2	96.4230	6,000.000	5,313.70	5,785.38	0.01%	471.68
STATE STREET CORP VAR RT 02/20/2029 DD 08/20/24 SEC ID: 857477CN1	101.3060	130,000.000	130,000.00	131,697.80	0.25%	1,697.80
STEEL DYNAMICS INC 4.000% 12/15/2028 DD 11/21/25 SEC ID: 858119BU3	99.9330	85,000.000	84,508.61	84,943.05	0.16%	434.44
STORE CAPITAL LLC 144A 5.400% 04/30/2030 DD 03/25/25 SEC ID: 862123AA4	101.9340	85,000.000	84,953.13	86,643.90	0.17%	1,690.77
STRYKER CORP 5.200% 02/10/2035 DD 02/10/25 SEC ID: 863667BM2	102.9040	65,000.000	64,831.96	66,887.60	0.13%	2,055.64
SUMITOMO MITSUI FINANCIAL GROU 3.040% 07/16/2029 DD 07/16/19 SEC ID: 86562MBP4	96.0430	105,000.000	94,563.40	100,845.15	0.19%	6,281.75
SUMITOMO MITSUI FINANCIAL GROU 1.902% 09/17/2028 DD 09/17/21 SEC ID: 86562MCG3	94.4950	87,000.000	78,135.71	82,210.65	0.16%	4,074.94
SUMITOMO LIFE INSURANCE C 144A VAR RT 09/10/2055 DD 09/10/25 SEC ID: 86564CAF7	100.9990	200,000.000	200,000.00	201,998.00	0.39%	1,998.00

BNY		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
NISA INT CREDIT PI 1		12/31/2025				
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SWEP CO STORM RECOVERY FUNDING 4.880% 09/01/2041 DD 12/18/24 SEC ID: 870696AA9	101.0960	164,373.026	164,296.49	166,174.55	0.32%	1,878.06
SYNCHRONY FINANCIAL 3.950% 12/01/2027 DD 12/01/17 SEC ID: 87165BAM5	99.5370	8,000.000	7,490.20	7,962.96	0.02%	472.76
SYSCO CORP 3.250% 07/15/2027 DD 06/22/17 SEC ID: 871829BF3	99.0210	137,000.000	133,155.46	135,658.77	0.26%	2,503.31
SYSCO CORP 5.950% 04/01/2030 DD 04/02/20 SEC ID: 871829BL0	106.0660	20,000.000	20,018.32	21,213.20	0.04%	1,194.88
SYSCO CORP 5.100% 09/23/2030 DD 02/25/25 SEC ID: 871829BU0	103.3280	40,000.000	39,991.66	41,331.20	0.08%	1,339.54
TJX COS INC/THE 3.875% 04/15/2030 DD 04/01/20 SEC ID: 872540AT6	99.6820	22,000.000	20,866.04	21,930.04	0.04%	1,064.00
T-MOBILE USA INC 3.500% 04/15/2031 DD 03/23/21 SEC ID: 87264ABW4	95.7160	79,000.000	71,269.02	75,615.64	0.15%	4,346.62
TPG OPERATING GROUP II LP 5.375% 01/15/2036 DD 08/14/25 SEC ID: 872652AB8	99.8850	65,000.000	64,486.52	64,925.25	0.13%	438.73
TSMC ARIZONA CORP 2.500% 10/25/2031 DD 10/25/21 SEC ID: 872898AC5	91.2090	64,000.000	54,881.04	58,373.76	0.11%	3,492.72
TAKE-TWO INTERACTIVE SOFTWARE 5.600% 06/12/2034 DD 06/12/24 SEC ID: 874054AN9	104.4510	40,000.000	39,928.43	41,780.40	0.08%	1,851.97

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TAKEDA PHARMACEUTICAL CO LTD 5.000% 11/26/2028 DD 11/26/19 SEC ID: 874060AW6	102.3700	23,000.000	22,611.36	23,545.10	0.05%	933.74
TARGET CORP 6.350% 11/01/2032 DD 10/31/02 SEC ID: 87612EAK2	111.0590	15,000.000	15,898.58	16,658.85	0.03%	760.27
TELUS CORP 3.700% 09/15/2027 DD 03/06/17 SEC ID: 87971MBF9	99.3510	11,000.000	10,649.40	10,928.61	0.02%	279.21
TELUS CORP 3.400% 05/13/2032 DD 02/28/22 SEC ID: 87971MBW2	92.4120	19,000.000	16,589.79	17,558.28	0.03%	968.49
TEXAS INSTRUMENTS INC 3.650% 08/16/2032 DD 08/16/22 SEC ID: 882508BP8	96.2080	91,000.000	81,831.14	87,549.28	0.17%	5,718.14
THERMO FISHER SCIENTIFIC INC 4.950% 11/21/2032 DD 11/21/22 SEC ID: 883556CU4	103.4810	50,000.000	47,586.11	51,740.50	0.10%	4,154.39
3M CO 2.375% 08/26/2029 DD 08/26/19 SEC ID: 88579YBJ9	94.2850	9,000.000	7,968.62	8,485.65	0.02%	517.03
TOLEDO HOSPITAL/THE 5.750% 11/15/2038 DD 10/25/18 SEC ID: 889184AD9	101.4830	60,000.000	59,275.90	60,889.80	0.12%	1,613.90
TORONTO-DOMINION BANK/THE 4.108% 06/08/2027 DD 06/08/22 SEC ID: 89115A2C5	100.2950	36,000.000	35,312.06	36,106.20	0.07%	794.14
TORONTO-DOMINION BANK/THE 5.156% 01/10/2028 DD 01/10/23 SEC ID: 89115A2M3	102.2910	139,000.000	138,478.19	142,184.49	0.27%	3,706.30
TORONTO-DOMINION BANK/THE 5.523% 07/17/2028 DD 07/17/23 SEC ID: 89115A2U5	103.6440	7,000.000	6,918.68	7,255.08	0.01%	336.40

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 1		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TOTALENERGIES CAPITAL SA 5.150% 04/05/2034 DD 04/05/24 SEC ID: 89157XAA9	103.9880	90,000.000	88,909.14	93,589.20	0.18%	4,680.06
TRACTOR SUPPLY CO 1.750% 11/01/2030 DD 10/30/20 SEC ID: 892356AA4	88.6510	51,000.000	41,934.68	45,212.01	0.09%	3,277.33
TRACTOR SUPPLY CO 5.250% 05/15/2033 DD 05/05/23 SEC ID: 892356AB2	103.5550	16,000.000	15,674.53	16,568.80	0.03%	894.27
TOYOTA MOTOR CREDIT CORP 3.375% 04/01/2030 DD 04/01/20 SEC ID: 89236TGY5	97.3730	83,000.000	77,177.89	80,819.59	0.16%	3,641.70
TOYOTA MOTOR CREDIT CORP 4.550% 05/17/2030 DD 05/18/23 SEC ID: 89236TKU8	101.8300	57,000.000	55,493.56	58,043.10	0.11%	2,549.54
TOYOTA MOTOR CREDIT CORP 5.350% 01/09/2035 DD 01/09/25 SEC ID: 89236TNB7	104.9520	150,000.000	149,788.17	157,428.00	0.30%	7,639.83
TRANS-ALLEGHENY INTERSTAT 144A 5.000% 01/15/2031 DD 04/16/25 SEC ID: 893045AF1	102.8430	140,000.000	139,875.75	143,980.20	0.28%	4,104.45
TRANSCANADA PIPELINES LTD 4.100% 04/15/2030 DD 04/06/20 SEC ID: 89352HBA6	98.9390	8,000.000	7,373.43	7,915.12	0.02%	541.69
TRANSCONTINENTAL GAS PIPE 144A 5.100% 03/15/2036 DD 11/20/25 SEC ID: 893574AS2	100.9250	145,000.000	144,908.15	146,341.25	0.28%	1,433.10
TRUIST BANK 2.250% 03/11/2030 DD 03/09/20 SEC ID: 89788KAA4	91.6680	130,000.000	107,660.15	119,168.40	0.23%	11,508.25
TRUIST FINANCIAL CORP VAR RT 05/20/2031 DD 05/20/25 SEC ID: 89788MAU6	102.8210	140,000.000	140,000.00	143,949.40	0.28%	3,949.40

BNY		Asset Detail by Asset Type			Report ID: GL8013	
NISA INT CREDIT PI 1 - [REDACTED]		12/31/2025			Base Currency: USD	
					Alternate Base Currency:	
					Exchange Rate:	
					Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TUCSON ELECTRIC POWER CO 3.250% 05/15/2032 DD 02/17/22 SEC ID: 898813AU4	93.1820	58,000.000	50,110.14	54,045.56	0.10%	3,935.42
UDR INC 2.100% 06/15/2033 DD 02/26/21 SEC ID: 90265EAV2	83.3130	6,000.000	4,529.86	4,998.78	0.01%	468.92
US BANK NA/CINCINNATI OH VAR RT 05/15/2028 DD 05/15/25 SEC ID: 90331HPS6	101.0290	250,000.000	250,000.00	252,572.50	0.49%	2,572.50
UNILEVER CAPITAL CORP 5.900% 11/15/2032 DD 11/12/02 SEC ID: 904764AH0	109.3800	14,000.000	14,350.21	15,313.20	0.03%	962.99
UNION ELECTRIC CO 5.250% 04/15/2035 DD 04/04/25 SEC ID: 906548DA7	103.1440	65,000.000	64,984.81	67,043.60	0.13%	2,058.79
UNION PACIFIC CORP 2.400% 02/05/2030 DD 01/31/20 SEC ID: 907818FH6	93.6730	78,000.000	68,644.46	73,064.94	0.14%	4,420.48
UNITED AIRLINES 2016-1 CLASS A 3.100% 01/07/2030 DD 06/13/16 SEC ID: 90931LAA6	97.4410	109,795.865	104,774.16	106,986.19	0.21%	2,212.03
UNITED NATIONS DEV CORP NY 6.536% 08/01/2055 DD 04/30/25 SEC ID: 911157MF9	106.7070	20,000.000	20,000.00	21,341.40	0.04%	1,341.40
UNITED PARCEL SERVICE INC 4.875% 03/03/2033 DD 02/27/23 SEC ID: 911312BZ8	103.1840	63,000.000	60,533.11	65,005.92	0.13%	4,472.81
US BANCORP VAR RT 11/03/2036 DD 11/03/21 SEC ID: 91159HJB7	87.3790	129,000.000	95,110.30	112,718.91	0.22%	17,608.61
US BANCORP VAR RT 07/23/2030 DD 07/23/24 SEC ID: 91159HJS0	103.0650	70,000.000	70,000.00	72,145.50	0.14%	2,145.50

BNY		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
NISA INT CREDIT PI 1		12/31/2025				
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
US BANCORP VAR RT 02/12/2031 DD 02/12/25 SEC ID: 91159HJT8	102.7950	160,000.000	160,000.00	164,472.00	0.32%	4,472.00
U S TREASURY NOTE 4.500% 04/15/2027 DD 04/15/24 SEC ID: 91282CKJ9	101.2340	1,342,000.000	1,354,317.93	1,358,560.28	2.62%	4,242.35
U S TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25 SEC ID: 91282CPJ4	98.7810	823,000.000	815,014.48	812,967.63	1.57%	-2,046.85
U S TREASURY NOTE 3.500% 11/30/2030 DD 11/30/25 SEC ID: 91282CPN5	99.0860	10,000.000	9,889.58	9,908.60	0.02%	19.02
RTX CORP 4.125% 11/16/2028 DD 08/16/18 SEC ID: 913017CY3	100.3690	80,000.000	77,647.38	80,295.20	0.16%	2,647.82
UNITEDHEALTH GROUP INC 2.000% 05/15/2030 DD 05/18/20 SEC ID: 91324PDX7	91.2880	8,000.000	6,906.45	7,303.04	0.01%	396.59
UNITEDHEALTH GROUP INC 5.300% 02/15/2030 DD 10/28/22 SEC ID: 91324PEQ1	104.2680	85,000.000	84,713.56	88,627.80	0.17%	3,914.24
UNITEDHEALTH GROUP INC 5.350% 02/15/2033 DD 10/28/22 SEC ID: 91324PER9	104.3500	75,000.000	74,796.15	78,262.50	0.15%	3,466.35
UNITEDHEALTH GROUP INC 5.300% 06/15/2035 DD 06/20/25 SEC ID: 91324PFQ0	103.7740	35,000.000	34,956.76	36,320.90	0.07%	1,364.14
VSP OPTICAL GROUP INC 144A 5.450% 12/01/2035 DD 11/24/25 SEC ID: 91836LAA0	100.8730	15,000.000	14,966.82	15,130.95	0.03%	164.13
VALE OVERSEAS LTD 144A VAR RT 02/25/2056 DD 11/25/25 SEC ID: 91911TAT0	100.0300	200,000.000	198,977.39	200,060.00	0.39%	1,082.61

		Asset Detail				Report ID: GL8013
		by Asset Type				Base Currency: USD
NISA INT CREDIT PI 1 - [REDACTED]		12/31/2025				Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
VALERO ENERGY CORP 4.350% 06/01/2028 DD 06/01/18 SEC ID: 91913YAV2	100.5160	10,000.000	9,678.06	10,051.60	0.02%	373.54
VALERO ENERGY CORP 5.150% 02/15/2030 DD 02/07/25 SEC ID: 91913YBF6	103.0110	80,000.000	79,882.29	82,408.80	0.16%	2,526.51
VALERO ENERGY PARTNERS LP 4.500% 03/15/2028 DD 03/29/18 SEC ID: 91914JAB8	100.7120	39,000.000	38,199.67	39,277.68	0.08%	1,078.01
VENTAS REALTY LP 5.000% 02/15/2036 DD 12/04/25 SEC ID: 92277GBC0	99.6150	40,000.000	39,805.17	39,846.00	0.08%	40.83
VERALTO CORP 5.350% 09/18/2028 DD 03/18/24 SEC ID: 92338CAD5	103.1530	74,000.000	73,858.30	76,333.22	0.15%	2,474.92
VERIZON COMMUNICATIONS INC 6.400% 09/15/2033 DD 09/18/13 SEC ID: 92343VBS2	110.3440	61,000.000	61,998.45	67,309.84	0.13%	5,311.39
VERIZON COMMUNICATIONS INC 1.750% 01/20/2031 DD 11/20/20 SEC ID: 92343VFR0	88.0790	90,000.000	74,428.86	79,271.10	0.15%	4,842.24
VERIZON COMMUNICATIONS INC 5.250% 04/02/2035 DD 04/02/25 SEC ID: 92343VGZ1	101.8820	42,000.000	41,899.60	42,790.44	0.08%	890.84
VIATRIS INC 2.300% 06/22/2027 DD 06/22/21 SEC ID: 92556VAC0	97.1480	72,000.000	67,938.59	69,946.56	0.14%	2,007.97
VISTRA OPERATIONS CO LLC 144A 5.050% 12/30/2026 DD 12/04/24 SEC ID: 92840VAT9	100.7140	165,000.000	164,961.78	166,178.10	0.32%	1,216.32
VMWARE LLC 4.700% 05/15/2030 DD 04/07/20 SEC ID: 928563AF2	101.6870	21,000.000	20,135.47	21,354.27	0.04%	1,218.80

		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
NISA INT CREDIT PI 1 - ██████████		12/31/2025			FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
VOLKSWAGEN GROUP OF AMERI 144A 5.650% 09/12/2028 DD 09/12/23 SEC ID: 928668BW1	103.1310	115,000.000	115,548.80	118,600.65	0.23%	3,051.85
VOYA GLOBAL FUNDING 144A 4.600% 11/24/2030 DD 11/24/25 SEC ID: 92921LAA4	100.5740	120,000.000	119,911.69	120,688.80	0.23%	777.11
WEC ENERGY GROUP INC 5.600% 09/12/2026 DD 09/12/23 SEC ID: 92939UAM8	101.0020	25,000.000	24,990.44	25,250.50	0.05%	260.06
WEC ENERGY GROUP INC VAR RT 05/15/2056 DD 11/06/25 SEC ID: 92939UAU0	100.7960	70,000.000	70,000.00	70,557.20	0.14%	557.20
WALMART INC 4.350% 04/28/2030 DD 04/28/25 SEC ID: 931142FN8	101.7170	35,000.000	34,946.99	35,600.95	0.07%	653.96
WALMART INC 4.900% 04/28/2035 DD 04/28/25 SEC ID: 931142FP3	102.9860	180,000.000	179,986.39	185,374.80	0.36%	5,388.41
WASTE CONNECTIONS INC 3.200% 06/01/2032 DD 03/09/22 SEC ID: 94106BAE1	93.1890	36,000.000	30,770.91	33,548.04	0.06%	2,777.13
WASTE MANAGEMENT INC 4.875% 02/15/2029 DD 08/03/23 SEC ID: 94106LBV0	102.6340	24,000.000	23,875.86	24,632.16	0.05%	756.30
WELLS FARGO & CO VAR RT 10/30/2030 DD 10/31/19 SEC ID: 95000U2G7	95.1760	582,000.000	508,404.84	553,924.32	1.07%	45,519.48
WELLS FARGO & CO VAR RT 04/22/2028 DD 04/22/24 SEC ID: 95000U3L5	102.0860	220,000.000	220,000.00	224,589.20	0.43%	4,589.20
WELLTOWER OP LLC 4.125% 03/15/2029 DD 02/15/19 SEC ID: 95040QAH7	100.2440	187,000.000	179,175.40	187,456.28	0.36%	8,280.88

		Asset Detail				Report ID: GL8013
		by Asset Type				Base Currency: USD
NISA INT CREDIT PI 1 - [REDACTED]		12/31/2025				Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
WELLTOWER OP LLC 2.050% 01/15/2029 DD 06/28/21 SEC ID: 95040QAN4	94.3190	25,000.000	22,238.49	23,579.75	0.05%	1,341.26
WELLTOWER OP LLC 5.125% 07/01/2035 DD 06/27/25 SEC ID: 95041AAG3	102.2310	60,000.000	59,848.02	61,338.60	0.12%	1,490.58
WESTERN ALLIANCE BANK VAR RT 11/15/2035 DD 11/24/25 SEC ID: 95758BCL1	100.3310	100,000.000	100,000.00	100,331.00	0.19%	331.00
WESTINGHOUSE AIR BRAKE TECHNOL 5.500% 05/29/2035 DD 05/29/25 SEC ID: 960386AT7	104.4430	70,000.000	69,954.59	73,110.10	0.14%	3,155.51
WESTLAKE CORP 5.550% 11/15/2035 DD 11/06/25 SEC ID: 960413BB7	100.2140	110,000.000	109,692.36	110,235.40	0.21%	543.04
WESTPAC BANKING CORP VAR RT 11/18/2036 DD 11/18/21 SEC ID: 961214EX7	90.4010	246,000.000	188,503.15	222,386.46	0.43%	33,883.31
WRKCO INC 4.000% 03/15/2028 DD 09/15/18 SEC ID: 96145DAH8	99.7800	10,000.000	9,597.90	9,978.00	0.02%	380.10
WEYERHAEUSER CO 4.000% 11/15/2029 DD 02/25/19 SEC ID: 962166BX1	99.0770	8,000.000	7,426.09	7,926.16	0.02%	500.07
WEYERHAEUSER CO 4.000% 04/15/2030 DD 03/30/20 SEC ID: 962166BY9	98.7160	44,000.000	41,274.90	43,435.04	0.08%	2,160.14
WILLIAMS COS INC/THE VAR RT 03/15/2032 DD 03/15/03 SEC ID: 969457BM1	121.4670	89,000.000	100,214.77	108,105.63	0.21%	7,890.86
WILLIAMS COS INC/THE 3.750% 06/15/2027 DD 06/05/17 SEC ID: 96949LAD7	99.6290	47,000.000	45,785.78	46,825.63	0.09%	1,039.85

		Asset Detail				Report ID: GL8013
		by Asset Type				Base Currency: USD
NISA INT CREDIT PI 1 - [REDACTED]		12/31/2025				Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
WISCONSIN ELECTRIC POWER CO 3.950% 03/01/2029 DD 12/05/25 SEC ID: 976656CV8	100.0900	45,000.000	44,994.33	45,040.50	0.09%	46.17
WISCONSIN POWER AND LIGHT CO 5.375% 03/30/2034 DD 03/07/24 SEC ID: 976826BS5	103.2330	120,000.000	119,806.29	123,879.60	0.24%	4,073.31
WISCONSIN PUBLIC SERVICE CORP 4.550% 12/01/2029 DD 12/06/24 SEC ID: 976843BQ4	101.9110	150,000.000	149,905.24	152,866.50	0.30%	2,961.26
WOODSIDE FINANCE LTD 5.700% 05/19/2032 DD 05/19/25 SEC ID: 980236AU7	104.1680	115,000.000	114,400.76	119,793.20	0.23%	5,392.44
WORKDAY INC 3.700% 04/01/2029 DD 04/01/22 SEC ID: 98138HAH4	98.6430	19,000.000	17,817.35	18,742.17	0.04%	924.82
WYNNTON FUNDING TRUST 144A 5.251% 08/15/2035 DD 08/27/25 SEC ID: 983196AA4	100.8680	205,000.000	205,000.00	206,779.40	0.40%	1,779.40
ZIMMER BIOMET HOLDINGS INC 2.600% 11/24/2031 DD 11/24/21 SEC ID: 98956PAV4	90.4220	18,000.000	14,945.21	16,275.96	0.03%	1,330.75
ZIMMER BIOMET HOLDINGS INC 5.050% 02/19/2030 DD 02/19/25 SEC ID: 98956PBB7	103.2490	60,000.000	59,907.48	61,949.40	0.12%	2,041.92
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR		50,807,335.066	49,245,788.38	51,020,545.76	98.57%	1,774,757.38
TOTAL FIXED INCOME SECURITIES		50,807,335.066	49,245,788.38	51,020,545.76	98.57%	1,774,757.38
TOTAL ASSETS - BASE:		50,972,976.366	49,986,856.97	51,761,614.35	100.00%	1,774,757.38

 WELLINGTON IG FI PI 1 [REDACTED]	Asset Detail		Report ID: GL8013
	by Asset Type		Base Currency: USD
	12/31/2025		Alternate Base Currency:
			Exchange Rate:
			Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
PAYABLE FOR INVESTMENTS			-304,835.26	-304,835.26	-0.29%	0.00
PURCHASED						
INTEREST RECEIVABLE			1,002,305.79	1,002,305.79	0.95%	0.00
BLACKROCK LIQ T FUND INSTL	100.0000	799,850.000	799,850.00	799,850.00	0.76%	0.00
VAR RT 12/31/2049 DD 01/31/12						
SEC ID: 996229696						
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR		799,850.000	1,497,320.53	1,497,320.53	1.42%	0.00
TOTAL CASH & CASH EQUIVALENTS		799,850.000	1,497,320.53	1,497,320.53	1.42%	0.00
FIXED INCOME SECURITIES						
U.S. DOLLAR						
AEP TRANSMISSION CO LLC	102.0820	275,000.000	278,295.83	280,725.50	0.27%	2,429.67
5.150% 04/01/2034 DD 03/13/24						
SEC ID: 00115AAR0						
COREBRIDGE GLOBAL FUNDING	104.4750	45,000.000	44,975.76	47,013.75	0.04%	2,037.99
144A						
5.900% 09/19/2028 DD 09/19/23						
SEC ID: 00138CAV0						
AT&T INC	100.2080	760,000.000	801,560.47	761,580.80	0.72%	-39,979.67
4.300% 02/15/2030 DD 08/15/18						
SEC ID: 00206RGQ9						
AERCAP IRELAND CAPITAL DAC /	99.5450	235,000.000	237,687.58	233,930.75	0.22%	-3,756.83
A						
3.875% 01/23/2028 DD 01/23/18						
SEC ID: 00774MAE5						
AKER BP ASA 144A	96.5040	250,000.000	238,742.20	241,260.00	0.23%	2,517.80
4.000% 01/15/2031 DD 09/30/20						
SEC ID: 00973RAJ2						
ALAMEDA CA CORRIDOR	105.7220	175,000.000	180,894.94	185,013.50	0.18%	4,118.56
TRANSPRTNA						
6.600% 10/01/2029 DD 01/01/99						
SEC ID: 010869KF1						

2/ 6/2026 10:25:07AM EST 206 Workbench

2/ 6/2026 10:25:07AM EST 207 Workbench

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ARTHUR J GALLAGHER & CO 5.150% 02/15/2035 DD 12/19/24 SEC ID: 04316JAN9	101.2720	30,000.000	29,897.42	30,381.60	0.03%	484.18
ASCENSION HEALTH 4.923% 11/15/2035 DD 11/25/25 SEC ID: 04351LAE0	100.3580	285,000.000	286,579.69	286,020.30	0.27%	-559.39
ASHTREAD CAPITAL INC 144A 4.000% 05/01/2028 DD 11/04/19 SEC ID: 045054AJ2	98.9370	225,000.000	220,774.47	222,608.25	0.21%	1,833.78
ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07 SEC ID: 046353AD0	114.2890	180,000.000	237,911.11	205,720.20	0.20%	-32,190.91
ASTRAZENECA FINANCE LLC 5.000% 02/26/2034 DD 02/26/24 SEC ID: 04636NAN3	103.6430	275,000.000	278,318.85	285,018.25	0.27%	6,699.40
ATHENE GLOBAL FUNDING 144A 5.526% 07/11/2031 DD 07/11/24 SEC ID: 04685A3Z2	102.5850	175,000.000	175,000.00	179,523.75	0.17%	4,523.75
ATLANTA GA CUSTOMER FAC CHARGE 5.386% 07/01/2039 DD 08/26/25 SEC ID: 047773AP1	103.2220	440,000.000	448,572.20	454,176.80	0.43%	5,604.60
ATMOS ENERGY CORP 5.900% 11/15/2033 DD 10/10/23 SEC ID: 049560AZ8	108.3190	225,000.000	224,102.02	243,717.75	0.23%	19,615.73
AUTOZONE INC 5.400% 07/15/2034 DD 06/28/24 SEC ID: 053332BK7	103.6310	250,000.000	249,840.41	259,077.50	0.25%	9,237.09
AUXILIOR TERM FUNDI 1A A3 144A 5.700% 02/15/2030 DD 12/08/23 SEC ID: 05335JAG8	101.2820	100,000.000	99,982.99	101,282.00	0.10%	1,299.01
EQUITABLE HOLDINGS INC 4.350% 04/20/2028 DD 10/20/18 SEC ID: 054561AJ4	100.4230	75,000.000	74,968.90	75,317.25	0.07%	348.35

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 1		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BBCMS MORTGAGE TRUST 20 C30 A5 5.532% 11/15/2057 DD 11/01/24 SEC ID: 05493YAE8	105.2270	95,000.000	97,325.36	99,965.65	0.09%	2,640.29
BMO 2024-C9 MORTGAGE TRU C9 A5 5.759% 07/15/2057 DD 07/01/24 SEC ID: 05593MAD5	106.2410	135,000.000	140,531.72	143,425.35	0.14%	2,893.63
BX COMMERCIAL MORT VLT5 A 144A VAR RT 11/13/2046 DD 11/01/24 SEC ID: 05614JAA3	101.4390	180,000.000	182,545.98	182,590.20	0.17%	44.22
BANK OF AMERICA CORP VAR RT 04/24/2038 DD 04/24/17 SEC ID: 06051GGM5	93.4930	250,000.000	219,574.86	233,732.50	0.22%	14,157.64
BANK OF AMERICA CORP VAR RT 02/07/2030 DD 02/07/19 SEC ID: 06051GHQ5	99.5020	225,000.000	217,990.25	223,879.50	0.21%	5,889.25
BANK OF AMERICA CORP VAR RT 02/13/2031 DD 02/13/20 SEC ID: 06051GHZ5	93.2250	175,000.000	153,668.45	163,143.75	0.15%	9,475.30
BANK OF AMERICA CORP VAR RT 03/11/2027 DD 03/11/21 SEC ID: 06051GJQ3	99.5340	475,000.000	459,912.82	472,786.50	0.45%	12,873.68
BANK OF AMERICA CORP VAR RT 07/22/2033 DD 07/22/22 SEC ID: 06051GKY4	102.1710	250,000.000	240,136.78	255,427.50	0.24%	15,290.72
BANK OF AMERICA CORP VAR RT 01/24/2036 DD 01/24/25 SEC ID: 06051GMM8	104.5520	225,000.000	229,217.66	235,242.00	0.22%	6,024.34
BANK5 2023-5YR4 5YR4 XA VAR RT 12/15/2056 DD 12/01/23 SEC ID: 06211FBR8	2.4420	880,923.420	35,621.90	21,512.15	0.02%	-14,109.75

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
WELLINGTON IG FI PI 1 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BANK 2024-BNK47 BNK47 A5 5.716% 06/15/2057 DD 06/01/24 SEC ID: 06540GAV0	106.2630	425,000.000	450,100.90	451,617.75	0.43%	1,516.85
BANK 2024-BNK48 BNK48 A5 5.053% 10/15/2057 DD 10/01/24 SEC ID: 06541GAH0	101.8590	175,000.000	176,561.10	178,253.25	0.17%	1,692.15
BANNER HEALTH 2.480% 01/01/2032 DD 11/04/21 SEC ID: 06654DAF4	88.0970	250,000.000	225,365.40	220,242.50	0.21%	-5,122.90
BARCLAYS PLC VAR RT 05/09/2034 DD 05/09/23 SEC ID: 06738ECG8	107.7630	245,000.000	250,253.07	264,019.35	0.25%	13,766.28
BARCLAYS PLC VAR RT 02/25/2031 DD 02/25/25 SEC ID: 06738ECY9	103.4410	400,000.000	413,071.92	413,764.00	0.39%	692.08
BAY AREA CA TOLL AUTH TOLL BRI 2.069% 04/01/2031 DD 03/17/21 SEC ID: 072024XH0	90.6110	145,000.000	130,675.02	131,385.95	0.12%	710.93
BAYLOR SCOTT & WHITE HOLDINGS 1.777% 11/15/2030 DD 01/21/21 SEC ID: 072863AH6	89.7200	412,000.000	354,673.48	369,646.40	0.35%	14,972.92
BBCMS MORTGAGE TRUST 20 C24 XA VAR RT 02/15/2057 DD 02/01/24 SEC ID: 07336VAZ4	9.2620	992,113.060	109,647.16	91,889.51	0.09%	-17,757.65
BBCMS MORTGAGE TRUST 20 C32 A5 5.720% 02/15/2062 DD 02/01/25 SEC ID: 07337AAD8	106.5730	98,000.000	101,182.30	104,441.54	0.10%	3,259.24
BBCMS MORTGAGE TRUST 20 C32 XA VAR RT 02/15/2062 DD 02/01/25 SEC ID: 07337AAJ5	8.2190	998,676.100	86,439.22	82,081.19	0.08%	-4,358.03

		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
WELLINGTON IG FI PI 1 [REDACTED]		12/31/2025			FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BECTON DICKINSON & CO 4.669% 06/06/2047 DD 06/06/17 SEC ID: 075887BX6	87.3400	250,000.000	234,829.04	218,350.00	0.21%	-16,479.04
BENCHMARK 2025-V18 MORT V18 A3 5.184% 10/15/2058 DD 10/01/25 SEC ID: 08164EAC8	103.0720	455,000.000	468,621.63	468,977.60	0.45%	355.97
BENEFIT STREET PAR 27A BR 144A VAR RT 10/20/2037 DD 08/28/24 SEC ID: 08179PAS1	100.1519	450,000.000	452,885.90	450,683.55	0.43%	-2,202.35
BERRY GLOBAL INC 5.500% 04/15/2028 DD 10/15/23 SEC ID: 08576PAL5	103.0740	80,000.000	79,647.59	82,459.20	0.08%	2,811.61
BETH ISRAEL LAHEY HEALTH INC 4.717% 07/01/2030 DD 08/14/25 SEC ID: 08661UAC0	100.6220	150,000.000	150,000.00	150,933.00	0.14%	933.00
BLACKSTONE REG FINANCE CO LLC 4.950% 02/15/2036 DD 11/03/25 SEC ID: 092914AC4	99.4680	395,000.000	394,626.04	392,898.60	0.37%	-1,727.44
BNP PARIBAS SA 144A VAR RT 04/19/2032 DD 04/19/21 SEC ID: 09659W2P8	91.3810	300,000.000	300,000.00	274,143.00	0.26%	-25,857.00
BOSTON SCIENTIFIC CORP 4.000% 03/01/2029 DD 02/25/19 SEC ID: 101137AX5	99.8910	230,000.000	240,778.54	229,749.30	0.22%	-11,029.24
BP CAPITAL MARKETS AMERICA INC 4.893% 09/11/2033 DD 05/11/23 SEC ID: 10373QBV1	101.8800	200,000.000	197,962.31	203,760.00	0.19%	5,797.69
BRAVO RESIDENTIAL NQM2 A1 144A VAR RT 11/25/2061 DD 05/01/22 SEC ID: 10568KAA6	100.2370	48,525.572	48,525.32	48,640.58	0.05%	115.26

 WELLINGTON IG FI PI 1 - [REDACTED]	Asset Detail				Report ID: GL8013
	by Asset Type				Base Currency: USD
	12/31/2025				Alternate Base Currency:
					Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BRISTOL-MYERS SQUIBB CO 5.100% 02/22/2031 DD 02/22/24 SEC ID: 110122EG9	104.2040	250,000.000	252,049.21	260,510.00	0.25%	8,460.79
BRIXMOR OPERATING PARTNERSHIP 4.050% 07/01/2030 DD 06/10/20 SEC ID: 11120VAJ2	98.6570	200,000.000	191,783.11	197,314.00	0.19%	5,530.89
BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21 SEC ID: 11135FBP5	86.3240	385,000.000	360,619.27	332,347.40	0.32%	-28,271.87
BROOKFIELD FINANCE INC 4.350% 04/15/2030 DD 04/09/20 SEC ID: 11271LAE2	100.4390	225,000.000	221,666.11	225,987.75	0.21%	4,321.64
BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24 SEC ID: 12189LBL4	98.7850	275,000.000	262,984.77	271,658.75	0.26%	8,673.98
CBRE SERVICES INC 5.500% 04/01/2029 DD 02/23/24 SEC ID: 12505BAH3	103.6870	25,000.000	24,973.61	25,921.75	0.02%	948.14
CBRE SERVICES INC 4.800% 06/15/2030 DD 05/12/25 SEC ID: 12505BAJ9	101.4880	325,000.000	323,490.14	329,836.00	0.31%	6,345.86
CIGNA GROUP/THE 3.400% 03/01/2027 DD 03/01/20 SEC ID: 125523CB4	99.3780	225,000.000	227,237.47	223,600.50	0.21%	-3,636.97
CME GROUP INC 2.650% 03/15/2032 DD 03/08/22 SEC ID: 12572QAK1	91.5340	225,000.000	206,434.09	205,951.50	0.20%	-482.59
CNH INDUSTRIAL CAPITAL LLC 1.450% 07/15/2026 DD 05/24/21 SEC ID: 12592BAM6	98.5220	250,000.000	249,844.05	246,305.00	0.23%	-3,539.05
CSX CORP 4.250% 03/15/2029 DD 11/15/18 SEC ID: 126408HM8	100.8710	225,000.000	225,472.96	226,959.75	0.22%	1,486.79

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
WELLINGTON IG FI PI 1 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CSL FINANCE PLC 144A 4.625% 04/27/2042 DD 04/27/22 SEC ID: 12661PAD1	90.5960	250,000.000	239,017.53	226,490.00	0.22%	-12,527.53
CVS HEALTH CORP 4.300% 03/25/2028 DD 03/09/18 SEC ID: 126650CX6	100.3580	225,000.000	225,015.97	225,805.50	0.21%	789.53
COLT 2025-3 MORTGAGE 3 A1 144A VAR RT 03/25/2070 DD 02/01/25 SEC ID: 12674LAA1	100.5500	224,797.894	224,797.72	226,034.28	0.21%	1,236.56
CALIFORNIA ST 5.125% 03/01/2038 DD 03/15/23 SEC ID: 13063D3S5	101.5670	45,000.000	43,927.74	45,705.15	0.04%	1,777.41
CAMDEN PROPERTY TRUST 2.800% 05/15/2030 DD 04/20/20 SEC ID: 13313IAZ5	94.4380	250,000.000	235,412.86	236,095.00	0.22%	682.14
CARMAX AUTO OWNER TRUST 2 3 A3 4.350% 07/15/2030 DD 07/23/25 SEC ID: 14290FAD8	100.8810	111,000.000	110,979.02	111,977.91	0.11%	998.89
CARLYLE US CLO 20 11A A1R 144A VAR RT 07/25/2037 DD 07/10/24 SEC ID: 143122AJ8	100.2572	325,000.000	325,000.00	325,835.90	0.31%	835.90
CENTERPOINT ENERGY RESOURCES C 1.750% 10/01/2030 DD 10/01/20 SEC ID: 15189YAF3	89.1690	275,000.000	245,726.24	245,214.75	0.23%	-511.49
CHARTER COMMUNICATIONS OPERATI 5.050% 03/30/2029 DD 01/17/19 SEC ID: 161175BR4	101.2340	225,000.000	237,800.48	227,776.50	0.22%	-10,023.98
CHENIERE ENERGY PARTNERS LP 5.950% 06/30/2033 DD 12/30/23 SEC ID: 16411QAQ4	106.1950	90,000.000	89,835.52	95,575.50	0.09%	5,739.98

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
WELLINGTON IG FI PI 1 [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CHURCH & DWIGHT CO INC 2.300% 12/15/2031 DD 12/10/21 SEC ID: 17136MAA0	88.9310	275,000.000	240,194.21	244,560.25	0.23%	4,366.04
CITIGROUP INC VAR RT 11/17/2033 DD 11/17/22 SEC ID: 172967PA3	109.0290	300,000.000	314,096.95	327,087.00	0.31%	12,990.05
CITIZENS FINANCIAL GROUP INC 2.850% 07/27/2026 DD 07/25/19 SEC ID: 174610AR6	99.3000	200,000.000	198,146.35	198,600.00	0.19%	453.65
CITIZENS FINANCIAL GROUP INC VAR RT 03/05/2031 DD 03/05/25 SEC ID: 174610BJ3	102.8240	250,000.000	256,617.57	257,060.00	0.24%	442.43
CLECO SECURITIZATION II LLC 4.680% 12/01/2036 DD 03/12/25 SEC ID: 185516AA9	101.4480	435,537.434	435,471.15	441,844.02	0.42%	6,372.87
CLECO CORPORATE HOLDINGS LLC VAR RT 05/01/2026 DD 11/01/16 SEC ID: 18551PAC3	99.7250	47,000.000	46,965.53	46,870.75	0.04%	-94.78
CLOROX CO/THE 4.400% 05/01/2029 DD 05/11/22 SEC ID: 189054AY5	101.2060	225,000.000	225,124.97	227,713.50	0.22%	2,588.53
CNH EQUIPMENT TRUST 2024- A A3 4.770% 06/15/2029 DD 01/24/24 SEC ID: 18978FAC0	100.8350	99,777.303	99,761.47	100,610.44	0.10%	848.97
COCA-COLA CONSOLIDATED INC 5.450% 06/01/2034 DD 05/29/24 SEC ID: 191098AP7	104.8220	85,000.000	85,016.30	89,098.70	0.08%	4,082.40
COLUMBIA PIPELINES HOLDIN 144A 5.681% 01/15/2034 DD 01/09/24 SEC ID: 19828AAC1	103.2210	30,000.000	30,014.96	30,966.30	0.03%	951.34

		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
WELLINGTON IG FI PI 1 - [REDACTED]		12/31/2025			FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
COLUMBIA PIPELINES OPERAT 144A 5.927% 08/15/2030 DD 08/08/23 SEC ID: 19828TAA4	106.0610	425,000.000	443,201.91	450,759.25	0.43%	7,557.34
COMCAST CORP 4.250% 01/15/2033 DD 01/14/13 SEC ID: 20030NBH3	97.9830	225,000.000	224,097.10	220,461.75	0.21%	-3,635.35
COMCAST CORP 3.250% 11/01/2039 DD 11/05/19 SEC ID: 20030NCY5	78.3240	150,000.000	117,113.46	117,486.00	0.11%	372.54
COMMONSPIRIT HEALTH 5.205% 12/01/2031 DD 03/20/24 SEC ID: 20268JAR4	103.3350	85,000.000	85,000.00	87,834.75	0.08%	2,834.75
COMMONSPIRIT HEALTH 4.975% 09/01/2035 DD 10/23/25 SEC ID: 20268JBD4	99.0520	125,000.000	125,000.00	123,815.00	0.12%	-1,185.00
CONNECTICUT LIGHT AND POWER CO 4.950% 08/15/2034 DD 08/13/24 SEC ID: 207597ES0	101.0430	135,000.000	134,043.97	136,408.05	0.13%	2,364.08
CONNECTICUT ST 1.990% 06/01/2030 DD 06/04/21 SEC ID: 20772KPB9	92.3300	300,000.000	275,211.66	276,990.00	0.26%	1,778.34
CONSOLIDATED EDISON CO OF NEW 3.350% 04/01/2030 DD 03/31/20 SEC ID: 209111FX6	96.9370	225,000.000	217,145.84	218,108.25	0.21%	962.41
CONSUMERS ENERGY CO 4.625% 05/15/2033 DD 02/23/23 SEC ID: 210518DU7	100.4950	250,000.000	243,134.81	251,237.50	0.24%	8,102.69
COREVEST AMERICAN FIN 1 A 144A VAR RT 06/17/2055 DD 06/01/22 SEC ID: 21873EAA7	100.4250	176,949.068	176,941.91	177,701.10	0.17%	759.19

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
WELLINGTON IG FI PI 1 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CORNELL UNIVERSITY 4.835% 06/15/2034 DD 04/11/24 SEC ID: 219207AC1	101.8210	185,000.000	185,000.00	188,368.85	0.18%	3,368.85
COUSINS PROPERTIES LP 5.875% 10/01/2034 DD 08/16/24 SEC ID: 222793AA9	104.5610	250,000.000	251,277.95	261,402.50	0.25%	10,124.55
COX COMMUNICATIONS INC 144A 4.500% 06/30/2043 DD 05/01/13 SEC ID: 224044CC9	77.2350	125,000.000	109,317.64	96,543.75	0.09%	-12,773.89
CREDIT AGRICOLE SA 144A VAR RT 05/27/2031 DD 05/27/25 SEC ID: 22535WAR8	102.7530	250,000.000	250,000.00	256,882.50	0.24%	6,882.50
DH EUROPE FINANCE II SARL 2.600% 11/15/2029 DD 11/07/19 SEC ID: 23291KAH8	94.8560	250,000.000	233,344.07	237,140.00	0.23%	3,795.93
DT MIDSTREAM INC 144A 4.300% 04/15/2032 DD 04/11/22 SEC ID: 23345MAC1	96.7180	55,000.000	50,552.77	53,194.90	0.05%	2,642.13
DALLAS-FORT WORTH TX INTERNATI 2.416% 11/01/2032 DD 08/12/20 SEC ID: 2350366U9	89.0360	300,000.000	266,812.27	267,108.00	0.25%	295.73
DEEPHAVEN RESIDENTIA 2 A1 144A VAR RT 04/25/2066 DD 05/01/21 SEC ID: 24381WAA6	89.7090	133,263.815	126,264.69	119,549.64	0.11%	-6,715.05
DENVER CITY & CNTY CO ARPT REV 5.500% 11/15/2030 DD 11/15/22 SEC ID: 249182SY3	111.9960	155,000.000	162,088.34	173,593.80	0.16%	11,505.46
DEUTSCHE TELEKOM INTERNATIONAL VAR RT 06/15/2030 DD 07/06/00 SEC ID: 25156PAC7	116.7720	175,000.000	203,048.03	204,351.00	0.19%	1,302.97

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
DEVON ENERGY CORP 4.500% 01/15/2030 DD 07/15/21 SEC ID: 25179MBF9	100.3300	225,000.000	221,453.87	225,742.50	0.21%	4,288.63
DIAGEO CAPITAL PLC 2.375% 10/24/2029 DD 10/03/19 SEC ID: 25243YBB4	94.0540	250,000.000	231,257.88	235,135.00	0.22%	3,877.12
DIAMONDBACK ENERGY INC 3.500% 12/01/2029 DD 12/05/19 SEC ID: 25278XAN9	97.0250	225,000.000	217,045.34	218,306.25	0.21%	1,260.91
WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19 SEC ID: 254687EH5	114.4340	125,000.000	148,938.31	143,042.50	0.14%	-5,895.81
DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12 SEC ID: 260543CG6	79.3140	250,000.000	219,109.00	198,285.00	0.19%	-20,824.00
DOWNEY CA PENSN OBLIG 2.350% 06/01/2035 DD 02/23/21 SEC ID: 260888AN2	82.3270	445,000.000	348,635.06	366,355.15	0.35%	17,720.09
DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16 SEC ID: 26441CAT2	76.0780	200,000.000	143,020.12	152,156.00	0.14%	9,135.88
DUKE ENERGY CORP 5.450% 06/15/2034 DD 06/07/24 SEC ID: 26441CCE3	104.3270	250,000.000	252,253.48	260,817.50	0.25%	8,564.02
DUKE ENERGY CAROLINAS NC STORM 4.226% 07/01/2037 DD 09/30/25 SEC ID: 26443UAA1	99.8930	500,000.000	500,492.44	499,465.00	0.47%	-1,027.44
ENI SPA 144A 5.500% 05/15/2034 DD 05/15/24 SEC ID: 26874RAN8	103.3140	250,000.000	248,548.42	258,285.00	0.25%	9,736.58
ERAC USA FINANCE LLC 144A 4.900% 05/01/2033 DD 05/01/23 SEC ID: 26884TAW2	101.6610	200,000.000	195,641.31	203,322.00	0.19%	7,680.69

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
WELLINGTON IG FI PI 1 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ELMWOOD CLO VI LTD 3A BRR 144A VAR RT 07/18/2037 DD 07/02/24 SEC ID: 29001VAW9	100.2411	450,000.000	450,000.00	451,084.95	0.43%	1,084.95
ENBRIDGE INC 6.200% 11/15/2030 DD 11/09/23 SEC ID: 29250NBY0	107.5020	55,000.000	54,931.62	59,126.10	0.06%	4,194.48
ENBRIDGE INC 5.550% 06/20/2035 DD 06/20/25 SEC ID: 29250NCK9	103.6500	195,000.000	195,148.17	202,117.50	0.19%	6,969.33
ENERGY TRANSFER LP 4.900% 03/15/2035 DD 03/12/15 SEC ID: 29273RBE8	97.7830	225,000.000	213,100.74	220,011.75	0.21%	6,911.01
EQUINIX INC 2.900% 11/18/2026 DD 11/18/19 SEC ID: 29444UBD7	99.0130	225,000.000	222,562.52	222,779.25	0.21%	216.73
EVERSOURCE ENERGY 5.950% 07/15/2034 DD 04/18/24 SEC ID: 30040WAZ1	105.9320	125,000.000	128,768.86	132,415.00	0.13%	3,646.14
EXTRA SPACE STORAGE LP 5.350% 01/15/2035 DD 08/12/24 SEC ID: 30225VAT4	102.5020	70,000.000	69,983.65	71,751.40	0.07%	1,767.75
TELEDYNE FLIR LLC 2.500% 08/01/2030 DD 08/03/20 SEC ID: 302445AE1	92.5720	250,000.000	227,838.67	231,430.00	0.22%	3,591.33
META PLATFORMS INC 4.600% 11/15/2032 DD 11/03/25 SEC ID: 30303MAC6	100.9390	95,000.000	94,992.59	95,892.05	0.09%	899.46
FHLMC POOL #SD-1218 4.000% 07/01/2049 DD 06/01/22 SEC ID: 3132DNK77	96.6880	531,534.383	495,975.30	513,929.96	0.49%	17,954.66
FHLMC POOL #SD-8179 3.000% 10/01/2051 DD 10/01/21 SEC ID: 3132DWCQ4	89.1050	296,828.977	259,736.21	264,489.46	0.25%	4,753.25

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
WELLINGTON IG FI PI 1 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
FHLMC POOL #SD-8213 3.000% 05/01/2052 DD 04/01/22 SEC ID: 3132DWD59	88.9490	340,557.706	321,864.23	302,922.67	0.29%	-18,941.56
FHLMC POOL #RA-5661 2.000% 07/01/2051 DD 07/01/21 SEC ID: 3133KMJE6	82.3850	849,613.671	752,216.60	699,954.22	0.66%	-52,262.38
FHLMC POOL #RA-7778 4.500% 08/01/2052 DD 08/01/22 SEC ID: 3133KPUB2	98.1210	600,459.460	563,288.42	589,176.83	0.56%	25,888.41
FHLMC POOL #RA-7928 4.500% 09/01/2052 DD 09/01/22 SEC ID: 3133KPYZ5	98.5670	374,635.231	353,717.22	369,266.71	0.35%	15,549.49
FHLMC MULTICLASS MTG K118 X1 VAR RT 09/25/2030 DD 10/01/20 SEC ID: 3137F62P1	3.7170	3,399,809.372	211,027.24	126,370.91	0.12%	-84,656.33
FHLMC MULTICLASS MTG K126 A2 2.074% 01/25/2031 DD 03/01/21 SEC ID: 3137FXV4	91.1320	450,000.000	404,458.05	410,094.00	0.39%	5,635.95
FHLMC MULTICLASS MTG 5179 GM 2.000% 01/25/2048 DD 12/01/21 SEC ID: 3137H4YP9	65.7800	500,000.000	384,007.42	328,900.00	0.31%	-55,107.42
FHLMC MULTICLASS MT VAR RT 05/25/2032 DD 06/01/22 SEC ID: 3137H7Z22	1.9040	4,248,937.200	118,728.09	80,899.76	0.08%	-37,828.33
FHLMC MULTICLASS MT VAR RT 06/25/2032 DD 06/01/22 SEC ID: 3137H7ZD8	1.4970	15,978,802.007	344,646.87	239,202.67	0.23%	-105,444.20
FHLMC MULTICLASS MT VAR RT 06/25/2032 DD 07/01/22 SEC ID: 3137H8BN0	2.2620	10,737,800.247	339,464.85	242,889.04	0.23%	-96,575.81
FHLMC MULTICLASS MTG K750 A2 3.000% 09/25/2029 DD 11/01/22 SEC ID: 3137H9D71	97.2120	450,000.000	415,960.57	437,454.00	0.42%	21,493.43

		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
WELLINGTON IG FI PI 1 - [REDACTED]		12/31/2025				
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
FHLMC MULTICLASS MTG K506 A2 VAR RT 08/25/2028 DD 09/01/23 SEC ID: 3137HAMH6	101.7030	405,000.000	398,285.90	411,897.15	0.39%	13,611.25
FNMA POOL #OCB1273 2.000% 08/01/2051 DD 07/01/21 SEC ID: 3140QLMX1	82.1000	858,322.330	759,395.98	704,682.63	0.67%	-54,713.35
FNMA POOL #OCB6599 5.000% 04/01/2053 DD 06/01/23 SEC ID: 3140QSKM2	100.2360	1,010,802.943	1,010,370.41	1,013,188.44	0.96%	2,818.03
FNMA POOL #OFA0254 5.500% 05/01/2054 DD 12/01/24 SEC ID: 3140W0H81	101.6320	390,231.083	386,259.72	396,599.65	0.38%	10,339.93
FNMA POOL #OFM3004 4.000% 01/01/2046 DD 04/01/20 SEC ID: 3140X6KS9	96.9180	488,181.099	474,142.59	473,135.36	0.45%	-1,007.23
FNMA POOL #OFM4129 4.000% 09/01/2050 DD 08/01/20 SEC ID: 3140X7ST7	96.2400	216,520.810	214,385.38	208,379.63	0.20%	-6,005.75
FNMA POOL #OFM9518 2.500% 11/01/2051 DD 11/01/21 SEC ID: 3140XDSG2	86.3270	723,133.373	663,375.50	624,259.35	0.59%	-39,116.15
FNMA POOL #OFM9993 3.500% 07/01/2051 DD 12/01/21 SEC ID: 3140XEC77	93.6350	343,844.505	317,253.42	321,958.80	0.31%	4,705.38
FNMA POOL #OFS2715 3.500% 04/01/2052 DD 08/01/22 SEC ID: 3140XJAR4	93.5840	349,416.280	322,162.58	326,997.73	0.31%	4,835.15
FNMA POOL #OFS8962 5.500% 09/01/2054 DD 09/01/24 SEC ID: 3140XQ5Y9	101.5280	803,236.608	795,304.05	815,510.06	0.77%	20,206.01
FNMA POOL #OMA4379 2.500% 07/01/2051 DD 06/01/21 SEC ID: 31418D2M3	85.4470	731,635.302	670,631.12	625,160.42	0.59%	-45,470.70

		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 1 - ██████████		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 1		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
GA GLOBAL FUNDING TRUST 144A 5.500% 04/01/2032 DD 04/01/25 SEC ID: 36143L2T1	102.3530	245,000.000	244,884.25	250,764.85	0.24%	5,880.60
GCAT 2022-NQM3 TR NQM3 A1 144A VAR RT 04/25/2067 DD 05/01/22 SEC ID: 36168MAA1	99.6760	239,237.996	236,225.28	238,462.86	0.23%	2,237.58
GM FINANCIAL CONSUMER AUT 4 A4 4.880% 08/16/2028 DD 10/12/22 SEC ID: 36265QAE6	100.5240	375,000.000	374,903.86	376,965.00	0.36%	2,061.14
GE HEALTHCARE TECHNOLOGIES INC 5.500% 06/15/2035 DD 06/09/25 SEC ID: 36266GAC1	104.1220	30,000.000	29,999.76	31,236.60	0.03%	1,236.84
GM FINANCIAL CONSUMER AUTO 1 B 5.160% 08/16/2029 DD 01/17/24 SEC ID: 36268GAF2	101.7660	250,000.000	249,868.66	254,415.00	0.24%	4,546.34
GM FINANCIAL REVOLVIN 1 A 144A 4.980% 12/11/2036 DD 03/13/24 SEC ID: 36269KAA3	102.8820	465,000.000	464,690.11	478,401.30	0.45%	13,711.19
GENERAL MOTORS FINANCIAL CO IN 5.800% 01/07/2029 DD 12/07/23 SEC ID: 37045XEN2	104.3060	250,000.000	249,879.50	260,765.00	0.25%	10,885.50
GEORGIA POWER CO 4.950% 05/17/2033 DD 05/04/23 SEC ID: 373334KT7	102.0930	260,000.000	259,582.09	265,441.80	0.25%	5,859.71
GILEAD SCIENCES INC 4.600% 09/01/2035 DD 09/14/15 SEC ID: 375558BG7	99.0320	220,000.000	254,091.40	217,870.40	0.21%	-36,221.00
GLENCORE FUNDING LLC 144A 5.371% 04/04/2029 DD 04/04/24 SEC ID: 378272BS6	103.2550	145,000.000	145,000.00	149,719.75	0.14%	4,719.75

		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
WELLINGTON IG FI PI 1 - [REDACTED]		12/31/2025			FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
GLENCORE FUNDING LLC 144A 5.634% 04/04/2034 DD 04/04/24 SEC ID: 378272BU1	104.6210	175,000.000	177,431.89	183,086.75	0.17%	5,654.86
GM FINANCIAL AUTOMOBILE L 3 A3 4.170% 08/21/2028 DD 08/13/25 SEC ID: 379965AD8	100.5290	260,000.000	259,965.17	261,375.40	0.25%	1,410.23
GOLDEN ST TOBACCO SECURITIZATI 2.687% 06/01/2030 DD 12/15/21 SEC ID: 38122NC91	92.4770	250,000.000	221,053.51	231,192.50	0.22%	10,138.99
GOLDMAN SACHS GROUP INC/THE 3.800% 03/15/2030 DD 03/19/20 SEC ID: 38141GXH2	98.5060	650,000.000	617,076.93	640,289.00	0.61%	23,212.07
GOLDMAN SACHS GROUP INC/THE VAR RT 08/23/2028 DD 08/23/22 SEC ID: 38141GZU1	100.7150	355,000.000	354,728.75	357,538.25	0.34%	2,809.50
GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17 SEC ID: 38148YAA6	90.1020	200,000.000	170,120.11	180,204.00	0.17%	10,083.89
GOLUB CAPITAL PAR 58A A1R 144A VAR RT 10/25/2037 DD 09/03/25 SEC ID: 38181NAA8	100.1502	400,000.000	400,000.00	400,600.80	0.38%	600.80
HCA INC 3.625% 03/15/2032 DD 03/15/23 SEC ID: 404119CK3	94.6060	295,000.000	268,794.95	279,087.70	0.27%	10,292.75
HSBC HOLDINGS PLC VAR RT 05/24/2032 DD 05/24/21 SEC ID: 404280CT4	91.5820	200,000.000	176,436.46	183,164.00	0.17%	6,727.54
HSBC HOLDINGS PLC VAR RT 03/09/2034 DD 03/09/23 SEC ID: 404280DV8	108.9420	225,000.000	228,622.81	245,119.50	0.23%	16,496.69

		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
WELLINGTON IG FI PI 1 - [REDACTED]		12/31/2025			FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
HSBC HOLDINGS PLC VAR RT 08/14/2027 DD 08/14/23 SEC ID: 404280DZ9	101.0560	215,000.000	215,000.00	217,270.40	0.21%	2,270.40
HSBC HOLDINGS PLC VAR RT 03/04/2030 DD 03/04/24 SEC ID: 404280ED7	103.7500	500,000.000	518,662.27	518,750.00	0.49%	87.73
HSBC HOLDINGS PLC VAR RT 11/06/2036 DD 11/06/25 SEC ID: 404280FG9	100.5300	200,000.000	200,000.00	201,060.00	0.19%	1,060.00
HANOVER INSURANCE GROUP INC/TH 5.500% 09/01/2035 DD 08/21/25 SEC ID: 410867AH8	101.6150	275,000.000	274,954.81	279,441.25	0.27%	4,486.44
L3HARRIS TECHNOLOGIES INC 4.400% 06/15/2028 DD 06/04/18 SEC ID: 413875AW5	100.7720	225,000.000	225,335.35	226,737.00	0.22%	1,401.65
HEALTH CARE SERVICE CORP 144A 5.450% 06/15/2034 DD 06/10/24 SEC ID: 42218SAL2	102.5880	95,000.000	94,745.20	97,458.60	0.09%	2,713.40
HEALTHPEAK OP LLC 3.000% 01/15/2030 DD 11/21/19 SEC ID: 42250PAA1	94.8290	250,000.000	236,758.10	237,072.50	0.23%	314.40
HOME DEPOT INC/THE 4.950% 06/25/2034 DD 06/25/24 SEC ID: 437076DE9	102.4850	260,000.000	257,822.22	266,461.00	0.25%	8,638.78
HONDA AUTO RECEIVABLES 20 2 A4 4.910% 09/17/2029 DD 05/30/23 SEC ID: 437927AD8	100.8010	318,000.000	318,294.92	320,547.18	0.30%	2,252.26
HONDA AUTO RECEIVABLES 20 2 A3 5.270% 11/20/2028 DD 05/21/24 SEC ID: 437930AC4	101.1940	310,506.160	310,480.83	314,213.60	0.30%	3,732.77

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
WELLINGTON IG FI PI 1 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
HONDA AUTO RECEIVABLES 20 4 A3 5.670% 06/21/2028 DD 11/08/23 SEC ID: 438123AC5	101.0910	24,804.219	24,801.80	25,074.83	0.02%	273.03
HONDA AUTO RECEIVABLES 20 4 A4 5.660% 02/21/2030 DD 11/08/23 SEC ID: 438123AD3	102.0240	60,000.000	59,990.19	61,214.40	0.06%	1,224.21
HONDA AUTO RECEIVABLES 20 3 A3 4.040% 02/21/2030 DD 08/12/25 SEC ID: 43813QAD1	100.5860	291,000.000	290,994.43	292,705.26	0.28%	1,710.83
HOUSTON TX ARPT SYS REVENUE 5.250% 07/01/2036 DD 08/13/25 SEC ID: 442349JJ6	113.6930	350,000.000	374,076.77	397,925.50	0.38%	23,848.73
HUNTINGTON BANCSHARES INC/OH VAR RT 08/15/2036 DD 02/15/22 SEC ID: 446150AX2	86.7310	175,000.000	149,251.10	151,779.25	0.14%	2,528.15
HUNTINGTON BANCSHARES INC/OH VAR RT 08/21/2029 DD 08/21/23 SEC ID: 446150BC7	104.9030	130,000.000	131,560.65	136,373.90	0.13%	4,813.25
HYUNDAI CAPITAL AMERICA 144A 5.400% 01/08/2031 DD 01/08/24 SEC ID: 44891ACV7	103.3680	65,000.000	64,825.69	67,189.20	0.06%	2,363.51
HYUNDAI CAPITAL AMERICA 144A 5.350% 03/19/2029 DD 03/19/24 SEC ID: 44891ACY1	102.9350	200,000.000	199,872.92	205,870.00	0.20%	5,997.08
HYUNDAI AUTO RECEIVABLES C A3 5.540% 10/16/2028 DD 11/13/23 SEC ID: 44918CAD4	101.0080	264,682.003	265,955.22	267,350.00	0.25%	1,394.78
IBM INTERNATIONAL CAPITAL PTE 4.900% 02/05/2034 DD 02/05/24 SEC ID: 449276AE4	101.0860	375,000.000	367,696.08	379,072.50	0.36%	11,376.42

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ICON INVESTMENTS SIX DAC 5.849% 05/08/2029 DD 05/08/24 SEC ID: 45115AAB0	104.4310	250,000.000	250,446.12	261,077.50	0.25%	10,631.38
IDAHO ST HSG & FIN ASSN SF MTG 5.750% 01/01/2053 DD 08/30/23 SEC ID: 45129Y3S3	108.7550	205,000.000	220,123.87	222,947.75	0.21%	2,823.88
ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03 SEC ID: 452151LF8	102.4870	327,205.882	332,492.76	335,343.49	0.32%	2,850.73
ILLUMINA INC 5.750% 12/13/2027 DD 12/13/22 SEC ID: 452327AP4	103.0070	70,000.000	69,960.09	72,104.90	0.07%	2,144.81
IMPERIAL FUND MOR NQM4 A1 144A VAR RT 06/25/2067 DD 05/01/22 SEC ID: 45276NAA9	99.6350	219,015.915	219,015.06	218,216.51	0.21%	-798.55
ING GROEP NV VAR RT 03/25/2031 DD 03/25/25 SEC ID: 456837BR3	102.5410	300,000.000	307,840.70	307,623.00	0.29%	-217.70
TRANE TECHNOLOGIES FINANCING L 3.800% 03/21/2029 DD 03/21/19 SEC ID: 456873AD0	99.3380	225,000.000	220,358.66	223,510.50	0.21%	3,151.84
INTEL CORP 2.800% 08/12/2041 DD 08/12/21 SEC ID: 458140BV1	70.0610	505,000.000	362,133.30	353,808.05	0.34%	-8,325.25
INTERCONTINENTAL EXCHANGE INC 2.100% 06/15/2030 DD 05/26/20 SEC ID: 45866FAK0	91.5968	75,000.000	68,409.00	68,697.62	0.07%	288.62
IOWA ST STUDENT LOAN LIQUIDITY 2.639% 12/01/2028 DD 10/23/19 SEC ID: 462590MF4	95.9520	225,000.000	211,120.67	215,892.00	0.21%	4,771.33

		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
WELLINGTON IG FI PI 1 - [REDACTED]		12/31/2025			FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
IQVIA INC 6.250% 02/01/2029 DD 02/01/24 SEC ID: 46266TAF5	105.4650	205,000.000	204,809.83	216,203.25	0.21%	11,393.42
ITC HOLDINGS CORP 144A 2.950% 05/14/2030 DD 05/14/20 SEC ID: 465685AQ8	94.4750	275,000.000	248,080.16	259,806.25	0.25%	11,726.09
JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17 SEC ID: 46647PAJ5	89.9540	350,000.000	325,859.96	314,839.00	0.30%	-11,020.96
JPMORGAN CHASE & CO VAR RT 05/06/2030 DD 05/06/19 SEC ID: 46647PBD7	98.5570	425,000.000	405,103.93	418,867.25	0.40%	13,763.32
JPMORGAN CHASE & CO VAR RT 05/13/2031 DD 05/13/20 SEC ID: 46647PBP0	94.4150	525,000.000	485,390.64	495,678.75	0.47%	10,288.11
JPMORGAN CHASE & CO VAR RT 01/23/2030 DD 01/23/24 SEC ID: 46647PEB8	102.5290	300,000.000	307,431.74	307,587.00	0.29%	155.26
JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24 SEC ID: 46647PER3	101.2060	250,000.000	242,990.41	253,015.00	0.24%	10,024.59
JP MORGAN MORTGAG VIS2 A1 144A VAR RT 11/25/2064 DD 07/01/24 SEC ID: 46658DAA7	101.1600	363,870.564	363,866.55	368,091.46	0.35%	4,224.91
JOBSOHIO BEVERAGE SYS STWD LIQ 4.888% 01/01/2040 DD 11/13/25 SEC ID: 47770VBS8	99.4350	135,000.000	135,000.00	134,237.25	0.13%	-762.75
JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17 SEC ID: 478160CF9	91.1000	300,000.000	299,506.55	273,300.00	0.26%	-26,206.55

2/ 6/2026 10:25:07AM EST 228 Workbench

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MPLX LP 4.950% 09/01/2032 DD 08/11/22 SEC ID: 55336VBU3	100.8160	225,000.000	221,353.89	226,836.00	0.22%	5,482.11
MARSH & MCLENNAN COS INC 4.375% 03/15/2029 DD 01/15/19 SEC ID: 571748BG6	101.0460	225,000.000	225,922.98	227,353.50	0.22%	1,430.52
MARVELL TECHNOLOGY INC 2.450% 04/15/2028 DD 04/12/21 SEC ID: 573874AF1	96.3410	250,000.000	239,113.52	240,852.50	0.23%	1,738.98
MCDONALD'S CORP 3.600% 07/01/2030 DD 03/27/20 SEC ID: 58013MPQ2	98.2120	150,000.000	145,628.65	147,318.00	0.14%	1,689.35
MERCEDES-BENZ AUTO RECEIV 2 A4 6.010% 01/15/2031 DD 10/25/23 SEC ID: 58769FAD7	103.7870	380,000.000	379,900.60	394,390.60	0.37%	14,490.00
METLIFE INC 5.875% 02/06/2041 DD 08/06/10 SEC ID: 59156RAY4	105.2500	200,000.000	201,090.92	210,500.00	0.20%	9,409.08
MICHIGAN ST HSG DEV AUTH SF MT 5.750% 06/01/2054 DD 09/27/23 SEC ID: 594654US2	107.3910	205,000.000	216,515.04	220,151.55	0.21%	3,636.51
BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06 SEC ID: 59562VAM9	108.6490	197,000.000	238,607.40	214,038.53	0.20%	-24,568.87
MONTEREY PK CA PENSN OBLIG 2.393% 06/01/2035 DD 02/16/21 SEC ID: 61255QAP1	81.7380	500,000.000	395,598.16	408,690.00	0.39%	13,091.84
MOODY'S CORP 5.000% 08/05/2034 DD 08/05/24 SEC ID: 615369BA2	102.1400	265,000.000	263,103.89	270,671.00	0.26%	7,567.11

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 1		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MORGAN STANLEY VAR RT 04/01/2031 DD 03/31/20 SEC ID: 6174468P7	97.2380	600,000.000	564,363.49	583,428.00	0.55%	19,064.51
MORGAN STANLEY VAR RT 07/21/2034 DD 07/21/23 SEC ID: 61747YFG5	104.1960	160,000.000	160,000.00	166,713.60	0.16%	6,713.60
MORGAN STANLEY VAR RT 02/07/2039 DD 02/07/24 SEC ID: 61747YFM2	105.2690	250,000.000	250,000.00	263,172.50	0.25%	13,172.50
MORGAN STANLEY 3.950% 04/23/2027 DD 04/23/15 SEC ID: 61761JZN2	99.9400	225,000.000	222,729.04	224,865.00	0.21%	2,135.96
MORGAN STANLEY RE NQM1 A1 144A VAR RT 11/25/2069 DD 01/01/25 SEC ID: 617932AA6	101.0380	193,338.225	193,335.93	195,345.08	0.19%	2,009.15
NASDAQ INC 5.550% 02/15/2034 DD 06/28/23 SEC ID: 63111XAJ0	105.1780	218,000.000	214,466.86	229,288.04	0.22%	14,821.18
NATWEST GROUP PLC VAR RT 09/13/2029 DD 06/13/23 SEC ID: 639057AK4	104.1940	220,000.000	220,000.00	229,226.80	0.22%	9,226.80
NEW YORK NY 4.610% 09/01/2037 DD 09/10/24 SEC ID: 64966SGN0	97.6580	450,000.000	450,000.00	439,461.00	0.42%	-10,539.00
NEW YORK CITY NY TRANSITIONAL 3.900% 08/01/2031 DD 09/25/18 SEC ID: 64971XGG7	98.4420	480,000.000	475,346.10	472,521.60	0.45%	-2,824.50
NEW YORK ST URBAN DEV CORP REV 3.900% 03/15/2033 DD 01/16/19 SEC ID: 650036JW7	100.3300	60,000.000	55,399.01	60,198.00	0.06%	4,798.99

		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
WELLINGTON IG FI PI 1 - [REDACTED]		12/31/2025				
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NEW YORK ST URBAN DEV CORP REV 3.900% 03/15/2033 DD 01/16/19 SEC ID: 650036JX5	98.5480	250,000.000	230,829.17	246,370.00	0.23%	15,540.83
NEW YORK ST TRANSPRTN DEV CORP 5.500% 06/30/2038 DD 12/06/23 SEC ID: 650116GQ3	107.2120	100,000.000	104,286.96	107,212.00	0.10%	2,925.04
NEW YORK ST TRANSPRTN DEV CORP 6.000% 06/30/2040 DD 07/23/25 SEC ID: 650116JC1	113.2200	100,000.000	106,479.73	113,220.00	0.11%	6,740.27
NISOURCE INC 2.950% 09/01/2029 DD 08/12/19 SEC ID: 65473PAH8	96.0210	300,000.000	277,743.64	288,063.00	0.27%	10,319.36
NISOURCE INC 1.700% 02/15/2031 DD 08/18/20 SEC ID: 65473PAL9	87.8640	275,000.000	241,452.02	241,626.00	0.23%	173.98
NISSAN AUTO RECEIVABLES 2 B A3 4.460% 05/17/2027 DD 09/28/22 SEC ID: 65480JAC4	100.1050	41,575.058	41,572.22	41,618.71	0.04%	46.49
NISSAN AUTO RECEIVABLES 2 B A4 4.450% 11/15/2029 DD 09/28/22 SEC ID: 65480JAD2	100.4310	225,000.000	222,597.91	225,969.75	0.21%	3,371.84
NORFOLK SOUTHERN CORP 5.100% 05/01/2035 DD 05/02/25 SEC ID: 655844CV8	102.3680	260,000.000	260,390.55	266,156.80	0.25%	5,766.25
NORTH CAROLINA ST HSG FIN AGY 6.000% 07/01/2053 DD 12/13/22 SEC ID: 658207T88	105.8210	100,000.000	107,124.20	105,821.00	0.10%	-1,303.20
NORTHERN TRUST CORP 1.950% 05/01/2030 DD 05/01/20 SEC ID: 665859AV6	91.5450	250,000.000	230,436.49	228,862.50	0.22%	-1,573.99

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
WELLINGTON IG FI PI 1 [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NORTHROP GRUMMAN CORP 5.250% 07/15/2035 DD 05/29/25 SEC ID: 666807CP5	103.7920	45,000.000	44,882.12	46,706.40	0.04%	1,824.28
NUTRIEN LTD 4.900% 03/27/2028 DD 03/27/23 SEC ID: 67077MBA5	101.8270	30,000.000	29,974.55	30,548.10	0.03%	573.55
OCP CLO 2020-8R L 8RA AR2 144A VAR RT 10/17/2038 DD 10/17/25 SEC ID: 670898AW5	100.0968	250,000.000	250,435.63	250,242.00	0.24%	-193.63
O'REILLY AUTOMOTIVE INC 4.700% 06/15/2032 DD 06/15/22 SEC ID: 67103HAL1	101.0260	50,000.000	49,890.31	50,513.00	0.05%	622.69
OHA CREDIT PARTN 13A B1R2 144A VAR RT 10/21/2037 DD 09/10/24 SEC ID: 67110NBF1	100.1822	450,000.000	453,182.96	450,819.90	0.43%	-2,363.06
NYSEG STORM FUNDING LLC 5.162% 05/01/2035 DD 02/11/25 SEC ID: 67122QAC8	102.3540	170,000.000	169,969.09	174,001.80	0.17%	4,032.71
OAKLAND CA REDEV AGY 5.537% 09/01/2035 DD 10/12/06 SEC ID: 672321JJ6	103.3480	165,000.000	167,220.46	170,524.20	0.16%	3,303.74
OHIO ST AIR QUALITY DEV AUTH VAR RT 11/01/2039 DD 06/02/22 SEC ID: 677525WV5	101.5620	25,000.000	25,000.00	25,390.50	0.02%	390.50
OKLAHOMA GAS AND ELECTRIC CO 3.300% 03/15/2030 DD 06/07/19 SEC ID: 678858BU4	96.5840	300,000.000	278,467.58	289,752.00	0.28%	11,284.42
OMNICOM GROUP INC 5.300% 11/01/2034 DD 08/02/24 SEC ID: 681919BG0	102.2730	265,000.000	264,225.42	271,023.45	0.26%	6,798.03
OMNICOM GROUP INC 144A 4.650% 10/01/2028 DD 10/01/25 SEC ID: 681919BH8	100.5510	225,000.000	226,320.28	226,239.75	0.21%	-80.53

		Asset Detail				Report ID: GL8013
		by Asset Type				Base Currency: USD
WELLINGTON IG FI PI 1 [REDACTED]		12/31/2025				Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ONEOK INC 6.350% 01/15/2031 DD 05/07/20 SEC ID: 682680BE2	107.4430	225,000.000	241,937.06	241,746.75	0.23%	-190.31
ONEOK INC 4.950% 10/15/2032 DD 08/12/25 SEC ID: 682680DB6	100.5980	275,000.000	274,003.92	276,644.50	0.26%	2,640.58
ORACLE CORP 2.950% 04/01/2030 DD 04/01/20 SEC ID: 68389XBV6	92.4220	100,000.000	88,952.09	92,422.00	0.09%	3,469.91
ORACLE CORP 2.875% 03/25/2031 DD 03/24/21 SEC ID: 68389XCE3	89.7930	225,000.000	201,363.78	202,034.25	0.19%	670.47
OREGON ST SCH BRDS ASSN SHORT- 5.550% 06/30/2028 DD 10/31/02 SEC ID: 686053BN8	102.1000	136,649.376	137,050.40	139,519.01	0.13%	2,468.61
OVINTIV INC 5.650% 05/15/2028 DD 05/31/23 SEC ID: 69047QAB8	102.9720	65,000.000	64,992.37	66,931.80	0.06%	1,939.43
PNC FINANCIAL SERVICES GROUP I VAR RT 07/21/2036 DD 07/21/25 SEC ID: 693475CE3	103.0640	275,000.000	275,000.00	283,426.00	0.27%	8,426.00
PACIFIC GAS AND ELECTRIC CO 5.050% 10/15/2032 DD 10/02/25 SEC ID: 694308KY2	100.7060	145,000.000	144,732.91	146,023.70	0.14%	1,290.79
PALMER SQUARE CLO 1A A1R 144A VAR RT 10/20/2038 DD 09/18/25 SEC ID: 69689QAL9	99.9416	525,000.000	526,435.29	524,693.40	0.50%	-1,741.89
PEACEHEALTH OBLIGATED GROUP 4.855% 11/15/2032 DD 10/16/25 SEC ID: 70462GAF5	101.0060	70,000.000	70,000.00	70,704.20	0.07%	704.20
REVVITY INC 2.250% 09/15/2031 DD 09/10/21 SEC ID: 714046AN9	88.1510	275,000.000	232,384.20	242,415.25	0.23%	10,031.05

BNY			Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
WELLINGTON IG FI PI 1			12/31/2025			
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PHILADELPHIA PA AUTH FOR INDL 3.964% 04/15/2026 DD 12/19/12 SEC ID: 71783DAD7	99.9960	60,000.000	59,977.87	59,997.60	0.06%	19.73
PHILADELPHIA PA REDEV AUTH 5.239% 09/01/2034 DD 05/25/23 SEC ID: 717868HQ9	104.2670	300,000.000	298,053.55	312,801.00	0.30%	14,747.45
PHILIP MORRIS INTERNATIONAL IN 3.375% 08/15/2029 DD 05/01/19 SEC ID: 718172CJ6	97.6150	225,000.000	217,229.43	219,633.75	0.21%	2,404.32
PHILIP MORRIS INTERNATIONAL IN 4.900% 11/01/2034 DD 11/01/24 SEC ID: 718172DQ9	100.9790	275,000.000	277,922.03	277,692.25	0.26%	-229.78
PIEDMONT NATURAL GAS CO INC 2.500% 03/15/2031 DD 03/11/21 SEC ID: 720186AN5	91.1780	300,000.000	273,256.62	273,534.00	0.26%	277.38
PLAINS ALL AMERICAN PIPELINE L 3.800% 09/15/2030 DD 06/11/20 SEC ID: 72650RBN1	97.0890	525,000.000	509,254.20	509,717.25	0.48%	463.05
PORSCHE FINANCIAL A 2A A3 144A 5.790% 01/22/2029 DD 11/10/23 SEC ID: 732916AD3	100.7690	42,684.332	42,682.67	43,012.57	0.04%	329.90
PORT AUTH OF NEW YORK & NEW JE 5.072% 07/15/2053 DD 06/14/23 SEC ID: 73358XJB9	94.8880	65,000.000	65,000.00	61,677.20	0.06%	-3,322.80
PORT OF OAKLAND CA 2.099% 05/01/2030 DD 12/03/20 SEC ID: 735000TS0	92.2870	282,136.003	258,591.16	260,374.85	0.25%	1,783.69
LINDE INC/CT 1.100% 08/10/2030 DD 08/10/20 SEC ID: 74005PBT0	87.8430	275,000.000	237,983.74	241,568.25	0.23%	3,584.51
PRESIDENT AND FELLOWS OF HARVA 4.609% 02/15/2035 DD 03/12/24 SEC ID: 740816AR4	100.7570	190,000.000	190,000.00	191,438.30	0.18%	1,438.30
2/ 6/2026 10:25:07AM EST 234 Workben						

			Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
WELLINGTON IG FI PI 1 - ██████████			12/31/2025			
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PRINCIPAL FINANCIAL GROUP INC 3.700% 05/15/2029 DD 05/10/19 SEC ID: 74251VAR3	98.3970	225,000.000	220,715.73	221,393.25	0.21%	677.52
PROGRESS RESIDENTI SFR5 A 144A 4.451% 06/17/2039 DD 06/23/22 SEC ID: 74332YAA7	99.9560	93,639.071	93,142.45	93,597.87	0.09%	455.42
PROGRESS RESIDENTI SFR1 A 144A 3.400% 02/17/2042 DD 01/29/25 SEC ID: 74334NAA9	96.0130	179,281.650	164,350.54	172,133.69	0.16%	7,783.15
PROLOGIS LP 5.250% 05/15/2035 DD 05/07/25 SEC ID: 74340XCRO	103.4680	105,000.000	103,921.86	108,641.40	0.10%	4,719.54
PROTECTIVE LIFE GLOBAL FU 144A 4.803% 06/05/2030 DD 06/05/25 SEC ID: 74368CCC6	101.7030	275,000.000	275,140.37	279,683.25	0.27%	4,542.88
PUBLIC SERVICE ELECTRIC AND GA 3.100% 03/15/2032 DD 03/11/22 SEC ID: 74456QCJ3	92.7900	225,000.000	212,016.36	208,777.50	0.20%	-3,238.86
PUBLIC SERVICE ENTERPRISE GROU 6.125% 10/15/2033 DD 10/04/23 SEC ID: 744573AX4	107.7910	175,000.000	181,933.79	188,634.25	0.18%	6,700.46
REALTY INCOME CORP 5.625% 10/13/2032 DD 10/13/22 SEC ID: 756109BP8	106.1430	140,000.000	139,875.78	148,600.20	0.14%	8,724.42
REALTY INCOME CORP 5.125% 02/15/2034 DD 01/16/24 SEC ID: 756109CG7	102.6570	90,000.000	89,174.50	92,391.30	0.09%	3,216.80
REGIONS FINANCIAL CORP 1.800% 08/12/2028 DD 08/12/21 SEC ID: 7591EPAT7	94.5560	250,000.000	235,863.55	236,390.00	0.22%	526.45
2/ 6/2026		10:25:07AM	EST	235		Workben

		Asset Detail by Asset Type				Report ID: GL8013
						Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
WELLINGTON IG FI PI 1 - [REDACTED]		12/31/2025				Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
REPUBLIC SERVICES INC 5.000% 04/01/2034 DD 03/28/23 SEC ID: 760759BC3	102.7870	325,000.000	326,271.11	334,057.75	0.32%	7,786.64
RGA GLOBAL FUNDING 144A 5.500% 01/11/2031 DD 01/11/24 SEC ID: 76209PAD5	104.0960	115,000.000	114,652.76	119,710.40	0.11%	5,057.64
ROYAL BANK OF CANADA 3.875% 05/04/2032 DD 04/14/22 SEC ID: 78016FZQ0	97.2830	225,000.000	218,730.78	218,886.75	0.21%	155.97
ROYALTY PHARMA PLC 2.150% 09/02/2031 DD 07/26/21 SEC ID: 78081BAN3	88.0780	200,000.000	171,540.07	176,156.00	0.17%	4,615.93
SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD 11/15/20 SEC ID: 785592AX4	100.5010	200,000.000	192,994.07	201,002.00	0.19%	8,007.93
SMITH & NEPHEW PLC 5.400% 03/20/2034 DD 03/20/24 SEC ID: 83192PAD0	103.4840	70,000.000	69,816.04	72,438.80	0.07%	2,622.76
SOUTHERN CO GAS CAPITAL CORP 1.750% 01/15/2031 DD 08/21/20 SEC ID: 8426EPAD0	88.5660	225,000.000	198,791.22	199,273.50	0.19%	482.28
STATE STREET CORP VAR RT 05/13/2033 DD 05/13/22 SEC ID: 857477BU6	99.6870	220,000.000	220,000.00	219,311.40	0.21%	-688.60
SUTTER HEALTH 5.164% 08/15/2033 DD 06/08/23 SEC ID: 86944BAK9	103.0030	325,000.000	322,903.17	334,759.75	0.32%	11,856.58
SUZANO NETHERLANDS BV 5.500% 01/15/2036 DD 09/10/25 SEC ID: 86960YAA0	99.2230	250,000.000	247,127.17	248,057.50	0.24%	930.33
SYSCO CORP 5.950% 04/01/2030 DD 04/02/20 SEC ID: 871829BL0	106.0660	200,000.000	210,435.73	212,132.00	0.20%	1,696.27

		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
WELLINGTON IG FI PI 1 - ██████████		12/31/2025				
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
T-MOBILE USA INC 5.750% 01/15/2034 DD 09/14/23 SEC ID: 87264ADC6	106.1080	260,000.000	259,696.97	275,880.80	0.26%	16,183.83
T-MOBILE USA INC 5.300% 05/15/2035 DD 03/27/25 SEC ID: 87264ADT9	102.7030	275,000.000	282,545.83	282,433.25	0.27%	-112.58
TAKEDA PHARMACEUTICAL CO LTD 5.300% 07/05/2034 DD 07/05/24 SEC ID: 874060BK1	103.4090	260,000.000	259,368.00	268,863.40	0.26%	9,495.40
TAMPA ELECTRIC CO 4.900% 03/01/2029 DD 01/30/24 SEC ID: 875127BM3	102.1580	115,000.000	115,148.50	117,481.70	0.11%	2,333.20
TARGA RESOURCES CORP 5.500% 02/15/2035 DD 08/09/24 SEC ID: 87612GAK7	102.6150	275,000.000	280,744.20	282,191.25	0.27%	1,447.05
TEXAS ST 4.680% 10/01/2031 DD 08/29/23 SEC ID: 882724U21	103.3530	265,000.000	265,000.00	273,885.45	0.26%	8,885.45
TOWD POINT MORTGAGE 1 A1 144A VAR RT 01/25/2058 DD 02/01/18 SEC ID: 89176EAA8	99.3950	41,498.548	41,193.34	41,247.48	0.04%	54.14
TOWD POINT MORTGAGE 5 A1 144A VAR RT 07/25/2058 DD 09/01/18 SEC ID: 89176VAA0	96.6360	92,307.675	90,671.32	89,202.44	0.08%	-1,468.88
TOYOTA AUTO RECEIVABLES 2 C A4 3.770% 02/15/2028 DD 08/16/22 SEC ID: 89231CAE7	99.9110	225,000.000	221,156.79	224,799.75	0.21%	3,642.96
TOYOTA MOTOR CREDIT CORP 5.100% 03/21/2031 DD 03/21/24 SEC ID: 89236TLZ6	103.9760	240,000.000	239,944.10	249,542.40	0.24%	9,598.30

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013
WELLINGTON IG FI PI 1 - [REDACTED]						Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TRANSCANADA PIPELINES LTD 4.250% 05/15/2028 DD 05/07/18 SEC ID: 89352HAW9	100.2330	225,000.000	225,091.72	225,524.25	0.21%	432.53
TRUIST BANK 2.250% 03/11/2030 DD 03/09/20 SEC ID: 89788KAA4	91.6680	250,000.000	230,198.04	229,170.00	0.22%	-1,028.04
TRUIST FINANCIAL CORP VAR RT 01/26/2034 DD 01/26/23 SEC ID: 89788MAM4	102.0410	175,000.000	171,161.40	178,571.75	0.17%	7,410.35
TUCSON ELECTRIC POWER CO 5.200% 09/15/2034 DD 08/09/24 SEC ID: 898813AW0	102.3880	265,000.000	267,560.94	271,328.20	0.26%	3,767.26
TYSON FOODS INC 5.400% 03/15/2029 DD 03/08/24 SEC ID: 902494BL6	103.3450	30,000.000	29,967.88	31,003.50	0.03%	1,035.62
UBS COMMERCIAL MORTGAGE C4 A4 3.563% 10/15/2050 DD 10/01/17 SEC ID: 90276RBE7	98.5960	190,000.000	186,751.86	187,332.40	0.18%	580.54
US BANCORP 3.000% 07/30/2029 DD 07/29/19 SEC ID: 91159HHW3	96.3470	225,000.000	216,313.58	216,780.75	0.21%	467.17
U S TREASURY BOND 5.375% 02/15/2031 DD 02/15/01 SEC ID: 912810FP8	107.6170	975,000.000	1,048,365.21	1,049,265.75	1.00%	900.54
U S TREASURY BOND 1.250% 05/15/2050 DD 05/15/20 SEC ID: 912810SN9	48.1210	1,950,000.000	1,322,888.96	938,359.50	0.89%	-384,529.46
U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20 SEC ID: 912810SP4	49.4260	900,000.000	628,636.17	444,834.00	0.42%	-183,802.17
U S TREASURY BOND 1.125% 05/15/2040 DD 05/15/20 SEC ID: 912810SR0	63.6950	1,065,000.000	806,295.31	678,351.75	0.64%	-127,943.56

		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
WELLINGTON IG FI PI 1 [REDACTED]		12/31/2025			FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22 SEC ID: 912810TG3	70.1990	350,000.000	253,512.76	245,696.50	0.23%	-7,816.26
U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22 SEC ID: 912810TH1	83.7070	495,000.000	447,504.61	414,349.65	0.39%	-33,154.96
U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23 SEC ID: 912810TN8	81.3240	175,000.000	167,844.80	142,317.00	0.14%	-25,527.80
U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23 SEC ID: 912810TR9	81.2580	625,000.000	566,693.21	507,862.50	0.48%	-58,830.71
U S TREASURY BOND 4.500% 11/15/2054 DD 11/15/24 SEC ID: 912810UE6	94.7340	1,100,000.000	1,065,470.27	1,042,074.00	0.99%	-23,396.27
U S TREASURY BOND 4.750% 02/15/2045 DD 02/15/25 SEC ID: 912810UJ5	99.8560	300,000.000	299,414.06	299,568.00	0.28%	153.94
U S TREASURY NOTE 0.750% 01/31/2028 DD 01/31/21 SEC ID: 91282CBJ9	94.5660	425,000.000	398,607.35	401,905.50	0.38%	3,298.15
U S TREASURY NOTE 4.375% 08/31/2028 DD 08/31/23 SEC ID: 91282CHX2	102.1410	1,300,000.000	1,301,936.72	1,327,833.00	1.26%	25,896.28
U S TREASURY NOTE 4.000% 01/31/2031 DD 01/31/24 SEC ID: 91282CJX0	101.2540	1,150,000.000	1,128,979.04	1,164,421.00	1.11%	35,441.96
U S TREASURY NOTE 4.125% 02/29/2032 DD 02/28/25 SEC ID: 91282CMR9	101.5430	355,000.000	356,660.29	360,477.65	0.34%	3,817.36
U S TREASURY NOTE 3.750% 04/15/2028 DD 04/15/25 SEC ID: 91282CMW8	100.5390	1,350,000.000	1,347,482.71	1,357,276.50	1.29%	9,793.79

			Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
WELLINGTON IG FI PI 1 -			12/31/2025			
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
U S TREASURY NOTE 4.000% 04/30/2032 DD 04/30/25 SEC ID: 91282CNA5	100.7850	475,000.000	477,446.03	478,728.75	0.45%	1,282.72
UNITEDHEALTH GROUP INC 5.950% 02/15/2041 DD 02/17/11 SEC ID: 91324PBQ4	105.4550	130,000.000	133,371.39	137,091.50	0.13%	3,720.11
UNITEDHEALTH GROUP INC 5.300% 02/15/2030 DD 10/28/22 SEC ID: 91324PEQ1	104.2680	120,000.000	119,898.75	125,121.60	0.12%	5,222.85
VERIZON COMMUNICATIONS INC 4.016% 12/03/2029 DD 06/03/19 SEC ID: 92343VEU4	99.3270	375,000.000	369,229.88	372,476.25	0.35%	3,246.37
VERIZON COMMUNICATIONS INC 2.550% 03/21/2031 DD 03/22/21 SEC ID: 92343VGJ7	91.4560	118,000.000	104,476.14	107,918.08	0.10%	3,441.94
VERUS SECURITIZATION 5 A1 144A VAR RT 04/25/2067 DD 05/01/22 SEC ID: 924921AA7	98.7660	243,366.609	238,320.72	240,363.47	0.23%	2,042.75
VERUS SECURITIZATION 1 A1 144A VAR RT 01/25/2070 DD 01/01/25 SEC ID: 92540TAA8	100.9320	270,672.785	271,462.09	273,195.46	0.26%	1,733.37
VOLKSWAGEN AUTO LOAN ENHA 1 A3 4.630% 07/20/2029 DD 11/26/24 SEC ID: 92868RAD0	101.2460	160,000.000	159,988.25	161,993.60	0.15%	2,005.35
VOLKSWAGEN AUTO LEASE TRU A A3 4.500% 06/20/2028 DD 06/17/25 SEC ID: 92868WAD9	101.0050	150,000.000	149,991.21	151,507.50	0.14%	1,516.29
VOYA FINANCIAL INC 3.650% 06/15/2026 DD 06/13/16 SEC ID: 929089AB6	99.7850	215,000.000	214,242.19	214,537.75	0.20%	295.56
VOYA CLO 2014-4 L 4A A2RA 144A VAR RT 07/14/2031 DD 07/16/18 SEC ID: 92914RBA9	100.0605	300,000.000	294,825.32	300,181.50	0.29%	5,356.18
2/ 6/2026		10:25:07AM	EST	240	Workben	

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 1 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
WALMART INC 2.500% 09/22/2041 DD 09/22/21 SEC ID: 931142EU3	72.6620	150,000.000	122,905.94	108,993.00	0.10%	-13,912.94
WELLS FARGO & CO 4.300% 07/22/2027 DD 07/22/15 SEC ID: 94974BGL8	100.4030	100,000.000	99,467.87	100,403.00	0.10%	935.13
WELLS FARGO COMMERCIAL RB1 A5 3.635% 03/15/2050 DD 03/01/17 SEC ID: 95000TBS4	97.9160	325,000.000	320,185.53	318,227.00	0.30%	-1,958.53
WELLS FARGO & CO VAR RT 06/17/2027 DD 06/17/19 SEC ID: 95000U2F9	99.6030	440,000.000	430,211.47	438,253.20	0.42%	8,041.73
WELLS FARGO & CO VAR RT 02/11/2031 DD 02/11/20 SEC ID: 95000U2J1	93.4740	450,000.000	398,113.40	420,633.00	0.40%	22,519.60
WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24 SEC ID: 95000U3K7	104.5190	300,000.000	299,861.66	313,557.00	0.30%	13,695.34
WELLS FARGO & CO VAR RT 12/03/2035 DD 12/03/24 SEC ID: 95000U3N1	102.3380	125,000.000	123,770.40	127,922.50	0.12%	4,152.10
WELLS FARGO & CO VAR RT 04/23/2031 DD 04/23/25 SEC ID: 95000U3W1	103.3110	125,000.000	129,142.87	129,138.75	0.12%	-4.12
WELLTOWER OP LLC 5.125% 07/01/2035 DD 06/27/25 SEC ID: 95041AAG3	102.2310	275,000.000	274,446.79	281,135.25	0.27%	6,688.46
WESTERN MIDSTREAM OPERATING LP 6.150% 04/01/2033 DD 04/04/23 SEC ID: 958667AE7	106.0260	20,000.000	19,957.64	21,205.20	0.02%	1,247.56

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
WELLINGTON IG FI PI 1 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
WESTINGHOUSE AIR BRAKE TECHNOL 5.500% 05/29/2035 DD 05/29/25 SEC ID: 960386AT7	104.4430	275,000.000	274,883.23	287,218.25	0.27%	12,335.02
WESTPAC BANKING CORP 3.400% 01/25/2028 DD 01/25/18 SEC ID: 961214DW0	99.2270	235,000.000	240,783.90	233,183.45	0.22%	-7,600.45
WILLIAMS COS INC/THE 2.600% 03/15/2031 DD 03/02/21 SEC ID: 969457BY5	91.3970	575,000.000	526,085.69	525,532.75	0.50%	-552.94
WILLIAMSBURG VA ECON DEV AUTH 4.957% 11/01/2035 DD 11/04/25 SEC ID: 969672AA2	100.3950	95,000.000	95,000.00	95,375.25	0.09%	375.25
WILLIS NORTH AMERICA INC 5.350% 05/15/2033 DD 05/17/23 SEC ID: 970648AM3	103.3260	250,000.000	241,998.32	258,315.00	0.25%	16,316.68
WISCONSIN ST GEN FUND ANNUAL A 4.346% 05/01/2029 DD 02/16/23 SEC ID: 977100HW9	101.7220	70,000.000	70,000.00	71,205.40	0.07%	1,205.40
WORKDAY INC 3.700% 04/01/2029 DD 04/01/22 SEC ID: 98138HAH4	98.6430	150,000.000	144,695.93	147,964.50	0.14%	3,268.57
AMERICA MOVIL SAB DE CV 3.625% 04/22/2029 SEC ID: NABK7K1Y1	97.9698	200,000.000	195,306.34	195,939.59	0.19%	633.25
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR		143,953,386.422	104,150,727.79	103,764,600.07	98.58%	-386,127.72
TOTAL FIXED INCOME SECURITIES		143,953,386.422	104,150,727.79	103,764,600.07	98.58%	-386,127.72
TOTAL ASSETS - BASE:		144,753,236.422	105,648,048.32	105,261,920.60	100.00%	-386,127.72

		Asset Detail			Report ID: GL8013	
		by Asset Type			Base Currency: USD	
SS XL OPP FUND PI 1 - [REDACTED]		12/31/2025			Alternate Base Currency:	
					Exchange Rate:	
					Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PRIVATE EQUITY						
U.S. DOLLAR						
STEPSTONE XL OPP FUND LP	1.0000	23,104,063.000	16,371,824.47	23,104,063.00	100.00%	6,732,238.53
SEC ID: 99VVAKD50						
TOTAL ASSETS - BASE:		23,104,063.000	16,371,824.47	23,104,063.00	100.00%	6,732,238.53

		Asset Detail			Report ID: GL8013	
		by Asset Type			Base Currency: USD	
CASH PI2 - [REDACTED]		12/31/2025			Alternate Base Currency:	
					Exchange Rate:	
					Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
INTEREST RECEIVABLE			18,735.47	18,735.47	0.22%	0.00
BLACKROCK LIQ T FUND INSTL	100.0000	8,559,278.650	8,559,278.65	8,559,278.65	99.78%	0.00
VAR RT 12/31/2049 DD 01/31/12						
SEC ID: 996229696						
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR		8,559,278.650	8,578,014.12	8,578,014.12	100.00%	0.00
TOTAL CASH & CASH EQUIVALENTS		8,559,278.650	8,578,014.12	8,578,014.12	100.00%	0.00
TOTAL ASSETS - BASE:		8,559,278.650	8,578,014.12	8,578,014.12	100.00%	0.00

 PARAMETRIC US PI2	Asset Detail			Report ID:	GL8013
	by Asset Type			Base Currency:	USD
	12/31/2025			Alternate Base Currency:	
				Exchange Rate:	
				Status:	FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
DIVIDENDS RECEIVABLE			198,780.83	198,780.83	0.05%	0.00
PAYABLE FOR INVESTMENTS			-874.78	-874.78	0.00%	0.00
PURCHASED						
INTEREST RECEIVABLE			1,853.40	1,853.40	0.00%	0.00
BLACKROCK LIQ T FUND INSTL VAR RT 12/31/2049 DD 01/31/12 SEC ID: 996229696	100.0000	839,823.700	839,823.70	839,823.70	0.22%	0.00
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR		839,823.700	1,039,583.15	1,039,583.15	0.27%	0.00
TOTAL CASH & CASH EQUIVALENTS		839,823.700	1,039,583.15	1,039,583.15	0.27%	0.00
EQUITY						
U.S. DOLLAR						
AFLAC INC SEC ID: 001055102	110.2700	2,724.000	79,502.76	300,375.48	0.08%	220,872.72
AGCO CORP SEC ID: 001084102	104.3200	558.000	20,210.76	58,210.56	0.02%	37,999.80
AES CORP/THE SEC ID: 00130H105	14.3400	16,188.000	169,736.18	232,135.92	0.06%	62,399.74
AT&T INC SEC ID: 00206R102	24.8400	32,102.000	495,370.48	797,413.68	0.21%	302,043.20
ABBOTT LABORATORIES SEC ID: 002824100	125.2900	10,686.000	400,700.24	1,338,848.94	0.35%	938,148.70
ABBVIE INC SEC ID: 00287Y109	228.4900	10,892.000	326,377.18	2,488,713.08	0.65%	2,162,335.90
CONTRA ABIOMED INC SEC ID: 003CVR016	1.0200	247.000	0.00	251.94	0.00%	251.94
ACI WORLDWIDE INC SEC ID: 004498101	47.8100	492.000	5,180.76	23,522.52	0.01%	18,341.76
ACUITY INC SEC ID: 00508Y102	360.0400	273.000	14,927.64	98,290.92	0.03%	83,363.28
ADOBE INC SEC ID: 00724F101	349.9900	3,068.000	108,142.53	1,073,769.32	0.28%	965,626.79

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
AECOM SEC ID: 00766T100	95.3300	1,410.000	30,098.87	134,415.30	0.04%	104,316.43
ADVANCED MICRO DEVICES INC SEC ID: 007903107	214.1600	11,456.000	317,968.28	2,453,416.96	0.64%	2,135,448.68
ADVANCED DRAINAGE SYSTEMS INC SEC ID: 00790R104	144.8300	1,092.000	37,709.36	158,154.36	0.04%	120,445.00
AFFILIATED MANAGERS GROUP INC SEC ID: 008252108	288.2800	517.000	31,800.67	149,040.76	0.04%	117,240.09
AGILENT TECHNOLOGIES INC SEC ID: 00846U101	136.0700	2,530.000	56,630.72	344,257.10	0.09%	287,626.38
AIR PRODUCTS AND CHEMICALS INC SEC ID: 009158106	247.0200	1,484.000	92,760.39	366,577.68	0.10%	273,817.29
AKAMAI TECHNOLOGIES INC SEC ID: 00971T101	87.2500	1,000.000	40,851.93	87,250.00	0.02%	46,398.07
ALASKA AIR GROUP INC SEC ID: 011659109	50.3000	1,343.000	27,689.83	67,552.90	0.02%	39,863.07
ALBANY INTERNATIONAL CORP SEC ID: 012348108	50.7000	197.000	4,873.78	9,987.90	0.00%	5,114.12
ALBEMARLE CORP SEC ID: 012653101	141.4400	2,714.000	153,820.95	383,868.16	0.10%	230,047.21
ALIGN TECHNOLOGY INC SEC ID: 016255101	156.1500	506.000	51,957.87	79,011.90	0.02%	27,054.03
ALLIANT ENERGY CORP SEC ID: 018802108	65.0100	1,276.000	28,484.41	82,952.76	0.02%	54,468.35
ALLSTATE CORP/THE SEC ID: 020002101	208.1500	2,141.000	57,828.48	445,649.15	0.12%	387,820.67
ALLY FINANCIAL INC SEC ID: 02005N100	45.2900	2,493.000	39,805.74	112,907.97	0.03%	73,102.23
ALNYLAM PHARMACEUTICALS INC SEC ID: 02043Q107	397.6500	1,342.000	118,815.02	533,646.30	0.14%	414,831.28

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ALPHABET INC SEC ID: 02079K107	313.8000	22,600.000	246,077.90	7,091,880.00	1.86%	6,845,802.10
ALPHABET INC SEC ID: 02079K305	313.0000	42,455.000	973,435.80	13,288,415.00	3.49%	12,314,979.20
ALTRIA GROUP INC SEC ID: 02209S103	57.6600	12,030.000	215,191.56	693,649.80	0.18%	478,458.24
AMAZON.COM INC SEC ID: 023135106	230.8200	52,316.000	1,946,943.90	12,075,579.12	3.17%	10,128,635.22
AMEREN CORP SEC ID: 023608102	99.8600	1,005.000	31,399.31	100,359.30	0.03%	68,959.99
AMERICAN ELECTRIC POWER CO INC SEC ID: 025537101	115.3100	2,957.000	111,746.63	340,971.67	0.09%	229,225.04
AMERICAN EXPRESS CO SEC ID: 025816109	369.9500	4,278.000	236,385.54	1,582,646.10	0.42%	1,346,260.56
AMERICAN FINANCIAL GROUP INC/O SEC ID: 025932104	136.6800	657.000	28,277.42	89,798.76	0.02%	61,521.34
AMERICAN HOMES 4 RENT SEC ID: 02665T306	32.1000	1,644.000	27,451.24	52,772.40	0.01%	25,321.16
AMERICAN INTERNATIONAL GROUP I SEC ID: 026874784	85.5500	4,564.000	111,953.96	390,450.20	0.10%	278,496.24
AMERICAN STATES WATER CO SEC ID: 029899101	72.4800	286.000	5,052.19	20,729.28	0.01%	15,677.09
AMERICAN TOWER CORP SEC ID: 03027X100	175.5700	2,539.000	194,506.29	445,772.23	0.12%	251,265.94
AMERICAN WATER WORKS CO INC SEC ID: 030420103	130.5000	1,451.000	61,659.03	189,355.50	0.05%	127,696.47
CENCORA INC SEC ID: 03073E105	337.7500	1,580.000	34,727.76	533,645.00	0.14%	498,917.24
AMERIPRISE FINANCIAL INC SEC ID: 03076C106	490.3400	1,408.000	65,785.13	690,398.72	0.18%	624,613.59

 PARAMETRIC US PI2	Asset Detail				Report ID: GL8013
	by Asset Type				Base Currency: USD
	12/31/2025				Alternate Base Currency:
					Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
AMETEK INC SEC ID: 031100100	205.3100	1,519.000	43,068.71	311,865.89	0.08%	268,797.18
AMGEN INC SEC ID: 031162100	327.3100	3,902.000	213,935.21	1,277,163.62	0.34%	1,063,228.41
AMPHENOL CORP SEC ID: 032095101	135.1400	6,526.000	32,139.70	881,923.64	0.23%	849,783.94
ANALOG DEVICES INC SEC ID: 032654105	271.2000	3,357.000	140,177.14	910,418.40	0.24%	770,241.26
ANAVEX LIFE SCIENCES CORP SEC ID: 032797300	3.5600	37,487.000	145,592.81	133,453.72	0.04%	-12,139.09
ELEVANCE HEALTH INC SEC ID: 036752103	350.5500	1,231.000	177,877.92	431,527.05	0.11%	253,649.13
APOLLO GLOBAL MANAGEMENT INC SEC ID: 03769M106	144.7600	2,069.000	66,778.14	299,508.44	0.08%	232,730.30
APPLE INC SEC ID: 037833100	271.8600	85,754.000	241,083.83	23,313,082.44	6.12%	23,071,998.61
APPFOLIO INC SEC ID: 03783C100	232.6500	981.000	31,990.41	228,229.65	0.06%	196,239.24
APPLE HOSPITALITY REIT INC SEC ID: 03784Y200	11.8500	4,148.000	35,719.28	49,153.80	0.01%	13,434.52
APPLIED INDUSTRIAL TECHNOLOGIE SEC ID: 03820C105	256.7700	146.000	4,991.74	37,488.42	0.01%	32,496.68
APPLIED MATERIALS INC SEC ID: 038222105	256.9900	6,880.000	98,677.17	1,768,091.20	0.46%	1,669,414.03
APPLOVIN CORP SEC ID: 03831W108	673.8200	1,953.000	148,774.77	1,315,970.46	0.35%	1,167,195.69
ARCHER-DANIELS-MIDLAND CO SEC ID: 039483102	57.4900	4,291.000	136,581.53	246,689.59	0.06%	110,108.06
ARCOSA INC SEC ID: 039653100	106.3200	566.000	4,958.15	60,177.12	0.02%	55,218.97
ARES MANAGEMENT CORP SEC ID: 03990B101	161.6300	1,435.000	60,261.01	231,939.05	0.06%	171,678.04

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ARISTA NETWORKS INC SEC ID: 040413205	131.0300	5,120.000	47,075.64	670,873.60	0.18%	623,797.96
ARMSTRONG WORLD INDUSTRIES INC SEC ID: 04247X102	191.1000	439.000	14,570.03	83,892.90	0.02%	69,322.87
ARROW ELECTRONICS INC SEC ID: 042735100	110.1800	835.000	27,989.20	92,000.30	0.02%	64,011.10
ARROW FINANCIAL CORP SEC ID: 042744102	31.4000	288.000	4,936.83	9,043.20	0.00%	4,106.37
ASHLAND INC SEC ID: 044186104	58.6700	633.000	18,522.24	37,138.11	0.01%	18,615.87
ASSOCIATED BANC-CORP SEC ID: 045487105	25.7600	2,515.000	30,143.21	64,786.40	0.02%	34,643.19
ASSURANT INC SEC ID: 04621X108	240.8500	364.000	10,782.18	87,669.40	0.02%	76,887.22
ATLANTIC UNION BANKSHARES CORP SEC ID: 04911A107	35.3000	1,458.000	19,267.69	51,467.40	0.01%	32,199.71
ATLASSIAN CORP SEC ID: 049468101	162.1400	1,233.000	128,395.64	199,918.62	0.05%	71,522.98
ATMOS ENERGY CORP SEC ID: 049560105	167.6300	489.000	25,088.54	81,971.07	0.02%	56,882.53
AUTODESK INC SEC ID: 052769106	296.0100	1,401.000	48,390.54	414,710.01	0.11%	366,319.47
AUTOMATIC DATA PROCESSING INC SEC ID: 053015103	257.2300	2,995.000	123,867.20	770,403.85	0.20%	646,536.65
AUTONATION INC SEC ID: 05329W102	206.4800	258.000	5,462.81	53,271.84	0.01%	47,809.03
AUTOZONE INC SEC ID: 053332102	3,391.5000	93.000	91,502.76	315,409.50	0.08%	223,906.74
AVERY DENNISON CORP SEC ID: 053611109	181.8800	364.000	15,777.66	66,204.32	0.02%	50,426.66

 PARAMETRIC US PI2	Asset Detail		Report ID:	GL8013
	by Asset Type		Base Currency:	USD
	12/31/2025		Alternate Base Currency:	
			Exchange Rate:	
			Status:	FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
AVISTA CORP SEC ID: 05379B107	38.5400	365.000	9,993.70	14,067.10	0.00%	4,073.40
BJ'S WHOLESALE CLUB HOLDINGS I SEC ID: 05550J101	90.0300	1,461.000	31,891.32	131,533.83	0.03%	99,642.51
BRT APARTMENTS CORP SEC ID: 055645303	14.7000	11,387.000	178,344.40	167,388.90	0.04%	-10,955.50
BWX TECHNOLOGIES INC SEC ID: 05605H100	172.8400	1,026.000	18,815.93	177,333.84	0.05%	158,517.91
BAKER HUGHES CO SEC ID: 05722G100	45.5400	5,845.000	165,569.46	266,181.30	0.07%	100,611.84
BALL CORP SEC ID: 058498106	52.9700	2,242.000	59,714.92	118,758.74	0.03%	59,043.82
BANCFIRST CORP SEC ID: 05945F103	106.0200	264.000	5,043.72	27,989.28	0.01%	22,945.56
BANK OF AMERICA CORP SEC ID: 060505104	55.0000	41,571.000	473,962.61	2,286,405.00	0.60%	1,812,442.39
BANK OF HAWAII CORP SEC ID: 062540109	68.3700	453.000	20,583.71	30,971.61	0.01%	10,387.90
BANK OF NEW YORK MELLON CORP/T SEC ID: 064058100	116.0900	3,349.000	90,692.61	388,785.41	0.10%	298,092.80
BECTON DICKINSON & CO SEC ID: 075887109	194.0700	1,540.000	105,257.49	298,867.80	0.08%	193,610.31
BELLRING BRANDS INC SEC ID: 07831C103	26.7300	464.000	6,471.69	12,402.72	0.00%	5,931.03
BENCHMARK ELECTRONICS INC SEC ID: 08160H101	42.7600	847.000	15,333.04	36,217.72	0.01%	20,884.68
W R BERKLEY CORP SEC ID: 084423102	70.1200	2,430.000	20,381.00	170,391.60	0.04%	150,010.60
BERKSHIRE HATHAWAY INC SEC ID: 084670702	502.6500	10,110.000	978,950.30	5,081,791.50	1.33%	4,102,841.20
BEST BUY CO INC SEC ID: 086516101	66.9300	1,441.000	17,464.92	96,446.13	0.03%	78,981.21

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BIOGEN INC SEC ID: 09062X103	175.9900	1,053.000	71,800.10	185,317.47	0.05%	113,517.37
BIO-TECHNE CORP SEC ID: 09073M104	58.8100	1,832.000	69,937.55	107,739.92	0.03%	37,802.37
BIOAGE LABS INC SEC ID: 09077V100	13.2300	32,167.000	189,411.77	425,569.41	0.11%	236,157.64
BLACK HILLS CORP SEC ID: 092113109	69.4200	166.000	4,968.38	11,523.72	0.00%	6,555.34
BLACKBAUD INC SEC ID: 09227Q100	63.3200	188.000	4,998.92	11,904.16	0.00%	6,905.24
BLACKROCK INC SEC ID: 09290D101	1,070.3400	741.000	182,237.57	793,121.94	0.21%	610,884.37
BOEING CO/THE SEC ID: 097023105	217.1200	4,085.000	373,694.20	886,935.20	0.23%	513,241.00
BOOKING HOLDINGS INC SEC ID: 09857L108	5,355.3300	242.000	116,375.32	1,295,989.86	0.34%	1,179,614.54
BOSTON SCIENTIFIC CORP SEC ID: 101137107	95.3500	8,778.000	46,962.30	836,982.30	0.22%	790,020.00
BRIDGEBIO PHARMA INC SEC ID: 10806X102	76.4900	15,575.000	88,236.89	1,191,331.75	0.31%	1,103,094.86
BRIGHTHOUSE FINANCIAL INC SEC ID: 10922N103	64.7900	1,278.000	30,721.73	82,801.62	0.02%	52,079.89
BRINK'S CO/THE SEC ID: 109696104	116.7300	979.000	36,007.95	114,278.67	0.03%	78,270.72
BRISTOL-MYERS SQUIBB CO SEC ID: 110122108	53.9400	10,182.000	256,949.77	549,217.08	0.14%	292,267.31
BRIXMOR PROPERTY GROUP INC SEC ID: 11120U105	26.2200	3,496.000	37,744.32	91,665.12	0.02%	53,920.80
BROADRIDGE FINANCIAL SOLUTIONS SEC ID: 11133T103	223.1700	685.000	14,727.50	152,871.45	0.04%	138,143.95
BROADCOM INC SEC ID: 11135F101	346.1000	25,294.000	793,608.93	8,754,253.40	2.30%	7,960,644.47

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BROWN & BROWN INC SEC ID: 115236101	79.7000	282.000	3,551.79	22,475.40	0.01%	18,923.61
BROWN-FORMAN CORP SEC ID: 115637209	26.0600	1,890.000	31,184.88	49,253.40	0.01%	18,068.52
BRUNOS INC NEW SEC ID: 116881202	0.0000	49.000	490.00	0.00	0.00%	-490.00
BRUNSWICK CORP/DE SEC ID: 117043109	74.2400	1,091.000	28,145.61	80,995.84	0.02%	52,850.23
BURLINGTON STORES INC SEC ID: 122017106	288.8500	531.000	58,269.98	153,379.35	0.04%	95,109.37
CBOE GLOBAL MARKETS INC SEC ID: 12503M108	251.0000	444.000	18,845.74	111,444.00	0.03%	92,598.26
CBRE GROUP INC SEC ID: 12504L109	160.7900	1,484.000	34,639.38	238,612.36	0.06%	203,972.98
CIGNA GROUP/THE SEC ID: 125523100	275.2300	2,179.000	100,888.88	599,726.17	0.16%	498,837.29
CME GROUP INC SEC ID: 12572Q105	273.0800	2,080.000	122,378.46	568,006.40	0.15%	445,627.94
CMS ENERGY CORP SEC ID: 125896100	69.9300	3,119.000	45,324.68	218,111.67	0.06%	172,786.99
CSX CORP SEC ID: 126408103	36.2500	11,869.000	42,676.18	430,251.25	0.11%	387,575.07
CVB FINANCIAL CORP SEC ID: 126600105	18.6000	563.000	4,954.40	10,471.80	0.00%	5,517.40
CVS HEALTH CORP SEC ID: 126650100	79.3600	3,756.000	124,943.22	298,076.16	0.08%	173,132.94
COTERRA ENERGY INC SEC ID: 127097103	26.3200	6,820.000	39,680.46	179,502.40	0.05%	139,821.94
CACTUS INC SEC ID: 127203107	45.6800	2,354.000	30,618.77	107,530.72	0.03%	76,911.95
CADENCE DESIGN SYSTEMS INC SEC ID: 127387108	312.5800	1,694.000	17,295.74	529,510.52	0.14%	512,214.78
CADENCE BANK SEC ID: 12740C103	42.8400	5,614.000	55,063.18	240,503.76	0.06%	185,440.58

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US PI2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CALERES INC SEC ID: 129500104	12.1700	6,653.000	46,318.15	80,967.01	0.02%	34,648.86
CALIFORNIA WATER SERVICE GROUP SEC ID: 130788102	43.3300	472.000	9,888.40	20,451.76	0.01%	10,563.36
CALLAWAY GOLF CO SEC ID: 131193104	11.6700	9,487.000	62,347.89	110,713.29	0.03%	48,365.40
CAMDEN PROPERTY TRUST SEC ID: 133131102	110.0800	701.000	48,485.96	77,166.08	0.02%	28,680.12
CAPITAL ONE FINANCIAL CORP SEC ID: 14040H105	242.3600	6,286.000	237,899.65	1,523,474.96	0.40%	1,285,575.31
CARETRUST REIT INC SEC ID: 14174T107	36.1600	8,402.000	209,232.47	303,816.32	0.08%	94,583.85
CARLISLE COS INC SEC ID: 142339100	319.8600	386.000	18,311.84	123,465.96	0.03%	105,154.12
CARMAX INC SEC ID: 143130102	38.6400	1,478.000	46,310.80	57,109.92	0.01%	10,799.12
CARNIVAL CORP SEC ID: 143658300	30.5400	8,436.000	148,858.22	257,635.44	0.07%	108,777.22
CARRIER GLOBAL CORP SEC ID: 14448C104	52.8400	6,373.000	84,115.81	336,749.32	0.09%	252,633.51
CASEY'S GENERAL STORES INC SEC ID: 147528103	552.7100	173.000	9,824.67	95,618.83	0.03%	85,794.16
CATERPILLAR INC SEC ID: 149123101	572.8700	3,571.000	273,063.38	2,045,718.77	0.54%	1,772,655.39
CATHAY GENERAL BANCORP SEC ID: 149150104	48.3900	498.000	6,957.06	24,098.22	0.01%	17,141.16
CELANESE CORP SEC ID: 150870103	42.2800	1,095.000	35,554.65	46,296.60	0.01%	10,741.95
CELSIUS HOLDINGS INC SEC ID: 15118V207	45.7400	3,529.000	84,217.52	161,416.46	0.04%	77,198.94
CENTENE CORP SEC ID: 15135B101	41.1500	2,420.000	38,627.64	99,583.00	0.03%	60,955.36

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US PI2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CENTERPOINT ENERGY INC SEC ID: 15189T107	38.3400	4,068.000	57,228.91	155,967.12	0.04%	98,738.21
CENTRAL PACIFIC FINANCIAL CORP SEC ID: 154760409	31.1600	371.000	4,889.59	11,560.36	0.00%	6,670.77
CHARTER COMMUNICATIONS INC SEC ID: 16119P108	208.7500	737.000	43,724.34	153,848.75	0.04%	110,124.41
CHENIERE ENERGY INC SEC ID: 16411R208	194.3900	1,468.000	52,709.72	285,364.52	0.07%	232,654.80
EXPAND ENERGY CORP SEC ID: 165167735	110.3600	1,690.000	32,460.01	186,508.40	0.05%	154,048.39
CHESAPEAKE UTILITIES CORP SEC ID: 165303108	124.7600	321.000	15,310.46	40,047.96	0.01%	24,737.50
CHEVRON CORP SEC ID: 166764100	152.4100	9,666.000	650,225.98	1,473,195.06	0.39%	822,969.08
CHIPOTLE MEXICAN GRILL INC SEC ID: 169656105	37.0000	11,400.000	56,209.41	421,800.00	0.11%	365,590.59
CHURCH & DWIGHT CO INC SEC ID: 171340102	83.8500	1,497.000	54,769.80	125,523.45	0.03%	70,753.65
CIENA CORP SEC ID: 171779309	233.8700	1,887.000	55,874.83	441,312.69	0.12%	385,437.86
CINCINNATI FINANCIAL CORP SEC ID: 172062101	163.3200	791.000	22,258.74	129,186.12	0.03%	106,927.38
CISCO SYSTEMS INC SEC ID: 17275R102	77.0300	20,184.000	456,170.85	1,554,773.52	0.41%	1,098,602.67
CINTAS CORP SEC ID: 172908105	188.0700	988.000	107,084.38	185,813.16	0.05%	78,728.78
CITIGROUP INC SEC ID: 172967424	116.6900	7,243.000	260,045.77	845,185.67	0.22%	585,139.90
CITIZENS FINANCIAL GROUP INC SEC ID: 174610105	58.4100	5,046.000	102,749.64	294,736.86	0.08%	191,987.22
CIVITAS RESOURCES INC SEC ID: 17888H103	27.0900	3,135.000	37,012.96	84,927.15	0.02%	47,914.19

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US PI2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CLOROX CO/THE SEC ID: 189054109	100.8300	1,300.000	115,588.48	131,079.00	0.03%	15,490.52
CLOUDFLARE INC SEC ID: 18915M107	197.1500	1,407.000	149,505.79	277,390.05	0.07%	127,884.26
COCA-COLA CONSOLIDATED INC SEC ID: 191098102	153.3000	1,660.000	10,121.02	254,478.00	0.07%	244,356.98
COCA-COLA CO/THE SEC ID: 191216100	69.9100	21,406.000	520,624.78	1,496,493.46	0.39%	975,868.68
COGNEX CORP SEC ID: 192422103	35.9800	4,558.000	98,229.27	163,996.84	0.04%	65,767.57
COGNIZANT TECHNOLOGY SOLUTIONS SEC ID: 192446102	83.0000	3,832.000	78,146.45	318,056.00	0.08%	239,909.55
COHERENT CORP SEC ID: 19247G107	184.5700	1,533.000	42,594.86	282,945.81	0.07%	240,350.95
COLGATE-PALMOLIVE CO SEC ID: 194162103	79.0200	5,922.000	185,496.58	467,956.44	0.12%	282,459.86
COMCAST CORP SEC ID: 20030N101	29.8900	16,963.000	207,744.17	507,024.07	0.13%	299,279.90
COMERICA INC SEC ID: 200340107	86.9300	1,132.000	36,393.14	98,404.76	0.03%	62,011.62
COMMERCE BANCSHARES INC/MO SEC ID: 200525103	52.3400	1,800.000	34,020.86	94,212.00	0.02%	60,191.14
COMMUNITY FINANCIAL SYSTEM INC SEC ID: 203607106	57.4400	232.000	5,630.64	13,326.08	0.00%	7,695.44
CONCENTRA GROUP HOLDINGS PAREN SEC ID: 20603L102	19.6800	921.000	6,953.41	18,125.28	0.00%	11,171.87
CONMED CORP SEC ID: 207410101	40.6000	184.000	4,999.28	7,470.40	0.00%	2,471.12
CONOCOPHILLIPS SEC ID: 20825C104	93.6100	5,165.000	167,031.09	483,495.65	0.13%	316,464.56

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US PI2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CONSOLIDATED EDISON INC SEC ID: 209115104	99.3200	1,553.000	76,727.90	154,243.96	0.04%	77,516.06
CONSTELLATION ENERGY CORP SEC ID: 21037T109	353.2700	1,977.000	55,384.74	698,414.79	0.18%	643,030.05
COOPER COS INC/THE SEC ID: 216648501	81.9600	1,376.000	20,708.80	112,776.96	0.03%	92,068.16
COPART INC SEC ID: 217204106	39.1500	5,416.000	21,700.32	212,036.40	0.06%	190,336.08
CORNING INC SEC ID: 219350105	87.5600	5,611.000	96,120.31	491,299.16	0.13%	395,178.85
CORPAY INC SEC ID: 219948106	300.9300	612.000	73,759.07	184,169.16	0.05%	110,410.09
CORTEVA INC SEC ID: 22052L104	67.0300	3,855.000	121,206.89	258,400.65	0.07%	137,193.76
CORVEL CORP SEC ID: 221006109	67.6700	624.000	5,049.20	42,226.08	0.01%	37,176.88
COSTCO WHOLESALE CORP SEC ID: 22160K105	862.3400	2,694.000	184,013.73	2,323,143.96	0.61%	2,139,130.23
COSTAR GROUP INC SEC ID: 22160N109	67.2400	4,053.000	150,302.52	272,523.72	0.07%	122,221.20
COUSINS PROPERTIES INC SEC ID: 222795502	25.7800	5,731.000	149,784.69	147,745.18	0.04%	-2,039.51
CRANE CO SEC ID: 224408104	184.4300	564.000	13,216.37	104,018.52	0.03%	90,802.15
CRANE NXT CO SEC ID: 224441105	47.0700	564.000	7,115.83	26,547.48	0.01%	19,431.65
CROWDSTRIKE HOLDINGS INC SEC ID: 22788C105	468.7600	1,094.000	125,986.97	512,823.44	0.13%	386,836.47
CROWN CASTLE INC SEC ID: 22822V101	88.8700	1,948.000	97,750.81	173,118.76	0.05%	75,367.95
CROWN HOLDINGS INC SEC ID: 228368106	102.9700	783.000	28,362.84	80,625.51	0.02%	52,262.67
CUBESMART SEC ID: 229663109	36.0500	1,573.000	35,523.91	56,706.65	0.01%	21,182.74

 PARAMETRIC US PI2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CULLEN/FROST BANKERS INC SEC ID: 229899109	126.6300	566.000	31,956.36	71,672.58	0.02%	39,716.22
CUMMINS INC SEC ID: 231021106	510.4500	956.000	104,038.61	487,990.20	0.13%	383,951.59
CURTISS-WRIGHT CORP SEC ID: 231561101	551.2700	303.000	9,886.74	167,034.81	0.04%	157,148.07
DR HORTON INC SEC ID: 23331A109	144.0300	1,289.000	21,849.00	185,654.67	0.05%	163,805.67
DTE ENERGY CO SEC ID: 233331107	128.9800	1,843.000	80,359.82	237,710.14	0.06%	157,350.32
DT MIDSTREAM INC SEC ID: 23345M107	119.6800	921.000	14,356.28	110,225.28	0.03%	95,869.00
DANAHER CORP SEC ID: 235851102	228.9200	3,642.000	187,680.38	833,726.64	0.22%	646,046.26
DARDEN RESTAURANTS INC SEC ID: 237194105	184.0200	977.000	57,370.71	179,787.54	0.05%	122,416.83
DARLING INGREDIENTS INC SEC ID: 237266101	36.0000	1,793.000	24,331.01	64,548.00	0.02%	40,216.99
DATADOG INC SEC ID: 23804L103	135.9900	2,860.000	181,629.30	388,931.40	0.10%	207,302.10
DECKERS OUTDOOR CORP SEC ID: 243537107	103.6700	648.000	5,114.88	67,178.16	0.02%	62,063.28
DEERE & CO SEC ID: 244199105	465.5700	1,349.000	57,179.26	628,053.93	0.16%	570,874.67
DELEK US HOLDINGS INC SEC ID: 24665A103	29.6600	3,560.000	37,936.80	105,589.60	0.03%	67,652.80
DELTA AIR LINES INC SEC ID: 247361702	69.4000	5,492.000	43,919.21	381,144.80	0.10%	337,225.59
DEVON ENERGY CORP SEC ID: 25179M103	36.6300	4,558.000	39,591.23	166,959.54	0.04%	127,368.31
DEXCOM INC SEC ID: 252131107	66.3700	2,152.000	34,926.96	142,828.24	0.04%	107,901.28
DIAMONDBACK ENERGY INC SEC ID: 25278X109	150.3300	2,677.000	67,687.66	402,433.41	0.11%	334,745.75

 PARAMETRIC US PI2	Asset Detail		Report ID:	GL8013
	by Asset Type		Base Currency:	USD
	12/31/2025		Alternate Base Currency:	
			Exchange Rate:	
			Status:	FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
DIGITAL REALTY TRUST INC SEC ID: 253868103	154.7100	1,707.000	136,116.41	264,089.97	0.07%	127,973.56
WALT DISNEY CO/THE SEC ID: 254687106	113.7700	10,556.000	331,393.50	1,200,956.12	0.32%	869,562.62
DOCUSIGN INC SEC ID: 256163106	68.4000	2,367.000	104,317.91	161,902.80	0.04%	57,584.89
DOLLAR GENERAL CORP SEC ID: 256677105	132.7700	1,576.000	88,777.46	209,245.52	0.05%	120,468.06
DOLLAR TREE INC SEC ID: 256746108	123.0100	1,666.000	53,713.75	204,934.66	0.05%	151,220.91
DOMINION ENERGY INC SEC ID: 25746U109	58.5900	5,408.000	224,250.01	316,854.72	0.08%	92,604.71
DOMINO'S PIZZA INC SEC ID: 25754A201	416.8200	351.000	15,029.82	146,303.82	0.04%	131,274.00
DONALDSON CO INC SEC ID: 257651109	88.6600	997.000	37,176.39	88,394.02	0.02%	51,217.63
DOORDASH INC SEC ID: 25809K105	226.4800	2,272.000	97,848.68	514,562.56	0.14%	416,713.88
DOVER CORP SEC ID: 260003108	195.2400	1,560.000	49,544.98	304,574.40	0.08%	255,029.42
DRAFTKINGS INC SEC ID: 26142V105	34.4600	9,370.000	107,619.45	322,890.20	0.08%	215,270.75
DUKE ENERGY CORP SEC ID: 26441C204	117.2100	4,333.000	230,698.79	507,870.93	0.13%	277,172.14
DUPONT DE NEMOURS INC SEC ID: 26614N102	40.2000	5,819.000	98,746.00	233,923.80	0.06%	135,177.80
DYCOM INDUSTRIES INC SEC ID: 267475101	337.9000	321.000	4,798.95	108,465.90	0.03%	103,666.95
EOG RESOURCES INC SEC ID: 26875P101	105.0100	2,082.000	73,240.52	218,630.82	0.06%	145,390.30
EQT CORP SEC ID: 26884L109	53.6000	5,823.000	40,096.35	312,112.80	0.08%	272,016.45
EPR PROPERTIES SEC ID: 26884U109	49.9000	1,336.000	35,874.51	66,666.40	0.02%	30,791.89

 PARAMETRIC US PI2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
EAGLE MATERIALS INC SEC ID: 26969P108	206.6800	492.000	29,234.64	101,686.56	0.03%	72,451.92
EAST WEST BANCORP INC SEC ID: 27579R104	112.3900	1,560.000	28,969.20	175,328.40	0.05%	146,359.20
EASTMAN CHEMICAL CO SEC ID: 277432100	63.8300	1,800.000	85,532.00	114,894.00	0.03%	29,362.00
EBAY INC SEC ID: 278642103	87.1000	6,508.000	77,582.16	566,846.80	0.15%	489,264.64
ECOLAB INC SEC ID: 278865100	262.5200	1,478.000	67,732.24	388,004.56	0.10%	320,272.32
EDISON INTERNATIONAL SEC ID: 281020107	60.0200	2,251.000	95,489.92	135,105.02	0.04%	39,615.10
EDWARDS LIFESCIENCES CORP SEC ID: 28176E108	85.2500	3,060.000	89,095.52	260,865.00	0.07%	171,769.48
ELECTRONIC ARTS INC SEC ID: 285512109	204.3300	2,358.000	67,778.14	481,810.14	0.13%	414,032.00
EMBECTA CORP SEC ID: 29082K105	11.8800	308.000	2,500.24	3,659.04	0.00%	1,158.80
EMCOR GROUP INC SEC ID: 29084Q100	611.7900	421.000	11,964.82	257,563.59	0.07%	245,598.77
EMERSON ELECTRIC CO SEC ID: 291011104	132.7200	4,080.000	211,213.50	541,497.60	0.14%	330,284.10
ENCORE CAPITAL GROUP INC SEC ID: 292554102	54.3500	1,331.000	29,892.60	72,339.85	0.02%	42,447.25
ENERSYS SEC ID: 29275Y102	146.7500	569.000	15,124.02	83,500.75	0.02%	68,376.73
ENTEGRIS INC SEC ID: 29362U104	84.2500	1,631.000	104,186.51	137,411.75	0.04%	33,225.24
ENTERGY CORP SEC ID: 29364G103	92.4300	2,394.000	97,533.76	221,277.42	0.06%	123,743.66
ENTERPRISE FINANCIAL SERVICES SEC ID: 293712105	54.0000	390.000	5,190.90	21,060.00	0.01%	15,869.10
EQUIFAX INC SEC ID: 294429105	216.9800	775.000	26,793.85	168,159.50	0.04%	141,365.65

 PARAMETRIC US PI2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
EQUINIX INC SEC ID: 29444U700	766.1600	313.000	97,040.73	239,808.08	0.06%	142,767.35
EQUITABLE HOLDINGS INC SEC ID: 29452E101	47.6500	2,781.000	45,446.54	132,514.65	0.03%	87,068.11
EQUITY LIFESTYLE PROPERTIES IN SEC ID: 29472R108	60.6100	800.000	36,140.81	48,488.00	0.01%	12,347.19
EQUITY RESIDENTIAL SEC ID: 29476L107	63.0400	1,945.000	98,237.86	122,612.80	0.03%	24,374.94
ESAB CORP SEC ID: 29605J106	111.7200	785.000	21,033.30	87,700.20	0.02%	66,666.90
ESSENTIAL UTILITIES INC SEC ID: 29670G102	38.3600	4,556.000	144,814.88	174,768.16	0.05%	29,953.28
ESSEX PROPERTY TRUST INC SEC ID: 297178105	261.6800	353.000	51,867.81	92,373.04	0.02%	40,505.23
EVERCORE INC SEC ID: 29977A105	340.2500	740.000	18,206.96	251,785.00	0.07%	233,578.04
EVERGY INC SEC ID: 30034W106	72.4900	1,663.000	62,327.32	120,550.87	0.03%	58,223.55
EVERSOURCE ENERGY SEC ID: 30040W108	67.3300	2,324.000	108,160.82	156,474.92	0.04%	48,314.10
EVERUS CONSTRUCTION GROUP INC SEC ID: 300426103	85.5600	586.000	15,786.93	50,138.16	0.01%	34,351.23
EXACT SCIENCES CORP SEC ID: 30063P105	101.5600	2,875.000	57,573.57	291,985.00	0.08%	234,411.43
EXELON CORP SEC ID: 30161N101	43.5900	6,943.000	166,366.27	302,645.37	0.08%	136,279.10
EXPEDITORS INTERNATIONAL OF WA SEC ID: 302130109	149.0100	1,707.000	102,284.44	254,360.07	0.07%	152,075.63
EXTRA SPACE STORAGE INC SEC ID: 30225T102	130.2200	1,684.000	111,912.73	219,290.48	0.06%	107,377.75

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US PI2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
EXXON MOBIL CORP SEC ID: 30231G102	120.3400	20,813.000	1,023,298.83	2,504,636.42	0.66%	1,481,337.59
META PLATFORMS INC SEC ID: 30303M102	660.0900	12,781.000	829,401.42	8,436,610.29	2.21%	7,607,208.87
FASTENAL CO SEC ID: 311900104	40.1300	7,604.000	121,714.65	305,148.52	0.08%	183,433.87
FEDEX CORP SEC ID: 31428X106	288.8600	1,905.000	204,255.43	550,278.30	0.14%	346,022.87
FERGUSON ENTERPRISES INC SEC ID: 31488V107	222.6300	918.000	151,231.32	204,374.34	0.05%	53,143.02
F5 INC SEC ID: 315616102	255.2600	629.000	54,594.92	160,558.54	0.04%	105,963.62
FIDELITY NATIONAL INFORMATION SEC ID: 31620M106	66.4600	2,656.000	80,841.01	176,517.76	0.05%	95,676.75
FIFTH THIRD BANCORP SEC ID: 316773100	46.8100	7,553.000	111,010.68	353,555.93	0.09%	242,545.25
FIRST BANCORP/PUERTO RICO SEC ID: 318672706	20.7300	2,510.000	9,638.40	52,032.30	0.01%	42,393.90
FIRST CITIZENS BANCSHARES INC/ SEC ID: 31946M103	2,146.1800	169.000	40,820.80	362,704.42	0.10%	321,883.62
FIRST COMMONWEALTH FINANCIAL C SEC ID: 319829107	16.8600	1,067.000	5,217.63	17,989.62	0.00%	12,771.99
FIRST FINANCIAL BANCORP SEC ID: 320209109	25.0200	3,654.000	37,161.39	91,423.08	0.02%	54,261.69
FIRST HORIZON CORP SEC ID: 320517105	23.9000	6,724.000	54,813.52	160,703.60	0.04%	105,890.08
FIRST INDUSTRIAL REALTY TRUST SEC ID: 32054K103	57.2700	887.000	10,226.50	50,798.49	0.01%	40,571.99
FIRST SOLAR INC SEC ID: 336433107	261.2300	723.000	12,966.45	188,869.29	0.05%	175,902.84
FIRSTCASH HOLDINGS INC SEC ID: 33768G107	159.3800	129.000	5,020.68	20,560.02	0.01%	15,539.34

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US PI2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
FISERV INC SEC ID: 337738108	67.1700	3,640.000	42,961.10	244,498.80	0.06%	201,537.70
FIRSTENERGY CORP SEC ID: 337932107	44.7700	5,868.000	161,873.78	262,710.36	0.07%	100,836.58
FORD MOTOR CO SEC ID: 345370860	13.1200	15,707.000	136,392.91	206,075.84	0.05%	69,682.93
FORTINET INC SEC ID: 34959E109	79.4100	5,240.000	66,337.37	416,108.40	0.11%	349,771.03
FORTIVE CORP SEC ID: 34959J108	55.2100	1,638.000	18,639.70	90,433.98	0.02%	71,794.28
FRANKLIN ELECTRIC CO INC SEC ID: 353514102	95.5300	228.000	5,180.16	21,780.84	0.01%	16,600.68
FRANKLIN RESOURCES INC SEC ID: 354613101	23.8900	3,856.000	65,363.83	92,119.84	0.02%	26,756.01
FREEPORT-MCMORAN INC SEC ID: 35671D857	50.7900	9,585.000	52,843.86	486,822.15	0.13%	433,978.29
HB FULLER CO SEC ID: 359694106	59.4600	228.000	5,344.32	13,556.88	0.00%	8,212.56
GATX CORP SEC ID: 361448103	169.6000	293.000	10,624.18	49,692.80	0.01%	39,068.62
GCI LIBERTY INC SR ESCROW SEC ID: 361ESC049	0.0000	604.000	0.00	0.00	0.00%	0.00
GXO LOGISTICS INC SEC ID: 36262G101	52.6400	2,308.000	70,986.95	121,493.12	0.03%	50,506.17
GE HEALTHCARE TECHNOLOGIES INC SEC ID: 36266G107	82.0200	2,009.000	61,536.10	164,778.18	0.04%	103,242.08
ARTHUR J GALLAGHER & CO SEC ID: 363576109	258.7900	696.000	19,508.88	180,117.84	0.05%	160,608.96
GAP INC/THE SEC ID: 364760108	25.6000	4,873.000	37,112.89	124,748.80	0.03%	87,635.91
GARTNER INC SEC ID: 366651107	252.2800	916.000	40,923.64	231,088.48	0.06%	190,164.84

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
GE VERNOVA INC SEC ID: 36828A101	653.5700	1,605.000	78,653.81	1,048,979.85	0.28%	970,326.04
GENERAL DYNAMICS CORP SEC ID: 369550108	336.6600	2,284.000	194,658.10	768,931.44	0.20%	574,273.34
GE AEROSPACE SEC ID: 369604301	308.0300	6,027.000	186,033.56	1,856,496.81	0.49%	1,670,463.25
GENERAL MILLS INC SEC ID: 370334104	46.5000	4,469.000	127,235.56	207,808.50	0.05%	80,572.94
GENERAL MOTORS CO SEC ID: 37045V100	81.3200	3,395.000	116,244.03	276,081.40	0.07%	159,837.37
GENTEX CORP SEC ID: 371901109	23.2700	1,502.000	30,037.49	34,951.54	0.01%	4,914.05
GENUINE PARTS CO SEC ID: 372460105	122.9600	1,473.000	64,646.82	181,120.08	0.05%	116,473.26
GILEAD SCIENCES INC SEC ID: 375558103	122.7400	8,554.000	203,546.74	1,049,917.96	0.28%	846,371.22
GLACIER BANCORP INC SEC ID: 37637Q105	44.0500	882.000	11,015.07	38,852.10	0.01%	27,837.03
GLOBAL PAYMENTS INC SEC ID: 37940X102	77.4000	2,118.000	48,456.53	163,933.20	0.04%	115,476.67
GLOBE LIFE INC SEC ID: 37959E102	139.8600	991.000	32,511.27	138,601.26	0.04%	106,089.99
GOLDMAN SACHS GROUP INC/THE SEC ID: 38141G104	879.0000	1,410.000	181,777.55	1,239,390.00	0.33%	1,057,612.45
GRACO INC SEC ID: 384109104	81.9700	1,643.000	17,673.20	134,676.71	0.04%	117,003.51
GRAHAM HOLDINGS CO SEC ID: 384637104	1,098.6000	19.000	4,433.51	20,873.40	0.01%	16,439.89
WW GRAINGER INC SEC ID: 384802104	1,009.0500	180.000	80,184.33	181,629.00	0.05%	101,444.67
GRAND CANYON EDUCATION INC SEC ID: 38526M106	166.3100	377.000	5,108.35	62,698.87	0.02%	57,590.52
GRANITE CONSTRUCTION INC SEC ID: 387328107	115.3500	2,449.000	33,225.68	282,492.15	0.07%	249,266.47

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
GREAT LAKES DREDGE & DOCK CORP SEC ID: 390607109	13.1200	21,374.000	115,751.62	280,426.88	0.07%	164,675.26
GRIFFON CORP SEC ID: 398433102	73.6500	1,066.000	10,247.88	78,510.90	0.02%	68,263.02
GROUP 1 AUTOMOTIVE INC SEC ID: 398905109	393.3000	152.000	5,973.60	59,781.60	0.02%	53,808.00
HF SINCLAIR CORP SEC ID: 403949100	46.0800	3,006.000	60,230.21	138,516.48	0.04%	78,286.27
HCA HEALTHCARE INC SEC ID: 40412C101	466.8600	1,037.000	58,865.22	484,133.82	0.13%	425,268.60
HP INC SEC ID: 40434L105	22.2800	7,736.000	99,948.45	172,358.08	0.05%	72,409.63
HAEMONETICS CORP SEC ID: 405024100	80.1500	604.000	18,038.46	48,410.60	0.01%	30,372.14
HANOVER INSURANCE GROUP INC/TH SEC ID: 410867105	182.7700	142.000	6,178.42	25,953.34	0.01%	19,774.92
HARLEY-DAVIDSON INC SEC ID: 412822108	20.4900	1,857.000	35,893.75	38,049.93	0.01%	2,156.18
HARTFORD INSURANCE GROUP INC/T SEC ID: 416515104	137.8000	2,263.000	55,768.39	311,841.40	0.08%	256,073.01
HASBRO INC SEC ID: 418056107	82.0000	1,882.000	90,206.91	154,324.00	0.04%	64,117.09
HECLA MINING CO SEC ID: 422704106	19.1900	20,549.000	32,986.14	394,335.31	0.10%	361,349.17
HEICO CORP SEC ID: 422806109	323.5900	800.000	13,959.17	258,872.00	0.07%	244,912.83
JACK HENRY & ASSOCIATES INC SEC ID: 426281101	182.4800	544.000	15,939.20	99,269.12	0.03%	83,329.92
HERITAGE COMMERCE CORP SEC ID: 426927109	12.0100	7,317.000	45,589.51	87,877.17	0.02%	42,287.66

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
HERC HOLDINGS INC SEC ID: 42704L104	148.3800	48.000	5,656.83	7,122.24	0.00%	1,465.41
HERITAGE FINANCIAL CORP/WA SEC ID: 42722X106	23.6500	385.000	4,966.50	9,105.25	0.00%	4,138.75
HERSHEY CO/THE SEC ID: 427866108	181.9800	932.000	49,928.96	169,605.36	0.04%	119,676.40
HEWLETT PACKARD ENTERPRISE CO SEC ID: 42824C109	24.0200	7,176.000	65,019.75	172,367.52	0.05%	107,347.77
HILLTOP HOLDINGS INC SEC ID: 432748101	33.9400	785.000	9,252.00	26,642.90	0.01%	17,390.90
HILTON GRAND VACATIONS INC SEC ID: 43283X105	44.7500	2,025.000	35,979.12	90,618.75	0.02%	54,639.63
HOLOGIC INC SEC ID: 436440101	74.4900	1,911.000	35,479.86	142,350.39	0.04%	106,870.53
HOME BANCSHARES INC/AR SEC ID: 436893200	27.7800	836.000	4,932.40	23,224.08	0.01%	18,291.68
HOME DEPOT INC/THE SEC ID: 437076102	344.1000	5,411.000	198,097.15	1,861,925.10	0.49%	1,663,827.95
HONEYWELL INTERNATIONAL INC SEC ID: 438516106	195.0900	4,383.000	229,294.63	855,079.47	0.22%	625,784.84
HORIZON BANCORP INC/IN SEC ID: 440407104	16.9600	3,986.000	36,113.38	67,602.56	0.02%	31,489.18
HORMEL FOODS CORP SEC ID: 440452100	23.7000	5,374.000	106,492.66	127,363.80	0.03%	20,871.14
HUBSPOT INC SEC ID: 443573100	401.3000	337.000	60,151.86	135,238.10	0.04%	75,086.24
HUMANA INC SEC ID: 444859102	256.1300	1,170.000	74,670.22	299,672.10	0.08%	225,001.88
JB HUNT TRANSPORT SERVICES INC SEC ID: 445658107	194.3400	450.000	20,574.00	87,453.00	0.02%	66,879.00

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC US P12 [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
HUNTINGTON BANCSHARES INC/OH SEC ID: 446150104	17.3500	16,765.000	107,210.65	290,872.75	0.08%	183,662.10
HUNTINGTON INGALLS INDUSTRIES SEC ID: 446413106	340.0700	344.000	12,961.36	116,984.08	0.03%	104,022.72
HURON CONSULTING GROUP INC SEC ID: 447462102	172.9100	165.000	4,851.00	28,530.15	0.01%	23,679.15
HYATT HOTELS CORP SEC ID: 448579102	160.3200	514.000	19,943.20	82,404.48	0.02%	62,461.28
ICF INTERNATIONAL INC SEC ID: 44925C103	85.3000	198.000	4,950.00	16,889.40	0.00%	11,939.40
ITT INC SEC ID: 45073V108	173.5100	788.000	15,320.78	136,725.88	0.04%	121,405.10
IDACORP INC SEC ID: 451107106	126.5600	315.000	15,032.32	39,866.40	0.01%	24,834.08
IDEX CORP SEC ID: 45167R104	177.9400	287.000	14,860.69	51,068.78	0.01%	36,208.09
IDEXX LABORATORIES INC SEC ID: 45168D104	676.5300	473.000	17,683.10	319,998.69	0.08%	302,315.59
ILLINOIS TOOL WORKS INC SEC ID: 452308109	246.3000	2,349.000	105,882.81	578,558.70	0.15%	472,675.89
IMAX CORP SEC ID: 45245E109	36.9600	3,629.000	30,978.51	134,127.84	0.04%	103,149.33
INCYTE CORP SEC ID: 45337C102	98.7700	1,211.000	19,460.77	119,610.47	0.03%	100,149.70
INDEPENDENCE REALTY TRUST INC SEC ID: 45378A106	17.4800	8,118.000	123,912.31	141,902.64	0.04%	17,990.33
INDEPENDENT BANK CORP SEC ID: 453836108	73.0800	1,090.000	38,998.06	79,657.20	0.02%	40,659.14
INDEPENDENT BANK CORP/MI SEC ID: 453838609	32.5300	2,880.000	36,115.59	93,686.40	0.02%	57,570.81

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US PI2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
INGERSOLL RAND INC SEC ID: 45687V106	79.2200	2,163.000	15,650.68	171,352.86	0.04%	155,702.18
INGEVITY CORP SEC ID: 45688C107	59.1800	341.000	6,107.18	20,180.38	0.01%	14,073.20
INGLES MARKETS INC SEC ID: 457030104	68.5500	337.000	5,048.26	23,101.35	0.01%	18,053.09
INGREDION INC SEC ID: 457187102	110.2600	412.000	20,064.33	45,427.12	0.01%	25,362.79
INSIGHT ENTERPRISES INC SEC ID: 45765U103	81.4700	305.000	5,072.15	24,848.35	0.01%	19,776.20
INNOSPEC INC SEC ID: 45768S105	76.5400	156.000	4,873.11	11,940.24	0.00%	7,067.13
INSULET CORP SEC ID: 45784P101	284.2400	729.000	87,907.69	207,210.96	0.05%	119,303.27
INTEL CORP SEC ID: 458140100	36.9000	24,049.000	475,799.87	887,408.10	0.23%	411,608.23
INTEGER HOLDINGS CORP SEC ID: 45826H109	78.4300	883.000	26,896.18	69,253.69	0.02%	42,357.51
INTERACTIVE BROKERS GROUP INC SEC ID: 45841N107	64.3100	4,540.000	18,637.04	291,967.40	0.08%	273,330.36
INTERCONTINENTAL EXCHANGE INC SEC ID: 45866F104	161.9600	2,848.000	121,385.91	461,262.08	0.12%	339,876.17
INTERDIGITAL INC SEC ID: 45867G101	318.3800	700.000	31,906.00	222,866.00	0.06%	190,960.00
INTERNATIONAL BANCSHARES CORP SEC ID: 459044103	66.4400	1,182.000	19,053.84	78,532.08	0.02%	59,478.24
INTERNATIONAL BUSINESS MACHINE SEC ID: 459200101	296.2100	4,089.000	321,804.29	1,211,202.69	0.32%	889,398.40

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US PI2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
INTERNATIONAL FLAVORS & FRAGRA SEC ID: 459506101	67.3900	1,999.000	125,809.61	134,712.61	0.04%	8,903.00
INTUIT INC SEC ID: 461202103	662.4200	1,627.000	53,066.88	1,077,757.34	0.28%	1,024,690.46
INTUITIVE SURGICAL INC SEC ID: 46120E602	566.3600	2,472.000	100,457.09	1,400,041.92	0.37%	1,299,584.83
INVITATION HOMES INC SEC ID: 46187W107	27.7900	3,556.000	79,315.49	98,821.24	0.03%	19,505.75
IONQ INC SEC ID: 46222L108	44.8700	4,057.000	166,930.11	182,037.59	0.05%	15,107.48
IQVIA HOLDINGS INC SEC ID: 46266C105	225.4100	577.000	52,639.59	130,061.57	0.03%	77,421.98
IRIDIUM COMMUNICATIONS INC SEC ID: 46269C102	17.3800	6,064.000	54,328.24	105,392.32	0.03%	51,064.08
JPMORGAN CHASE & CO SEC ID: 46625H100	322.2200	18,242.000	737,888.90	5,877,937.24	1.54%	5,140,048.34
JEFFERIES FINANCIAL GROUP INC SEC ID: 47233W109	61.9700	2,833.000	35,438.02	175,561.01	0.05%	140,122.99
JOHNSON & JOHNSON SEC ID: 478160104	206.9500	14,172.000	914,218.20	2,932,895.40	0.77%	2,018,677.20
JONES LANG LASALLE INC SEC ID: 48020Q107	336.4700	428.000	31,668.94	144,009.16	0.04%	112,340.22
ZIFF DAVIS INC SEC ID: 48123V102	35.1500	180.000	4,238.52	6,327.00	0.00%	2,088.48
KLA CORP SEC ID: 482480100	1,215.0800	583.000	68,155.85	708,391.64	0.19%	640,235.79
KKR & CO INC SEC ID: 48251W104	127.4800	1,713.000	129,927.48	218,373.24	0.06%	88,445.76
KB HOME SEC ID: 48666K109	56.4100	1,596.000	12,943.56	90,030.36	0.02%	77,086.80
KEYCORP SEC ID: 493267108	20.6400	6,436.000	51,101.84	132,839.04	0.03%	81,737.20

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
KEYSIGHT TECHNOLOGIES INC SEC ID: 49338L103	203.1900	1,265.000	21,921.34	257,035.35	0.07%	235,114.01
KFORCE INC SEC ID: 493732101	30.9200	426.000	5,197.20	13,171.92	0.00%	7,974.72
KIMBERLY-CLARK CORP SEC ID: 494368103	100.8900	1,900.000	119,036.49	191,691.00	0.05%	72,654.51
KIMCO REALTY CORP SEC ID: 49446R109	20.2700	3,660.000	38,306.90	74,188.20	0.02%	35,881.30
KITE REALTY GROUP TRUST SEC ID: 49803T300	23.9700	8,825.000	74,666.99	211,535.25	0.06%	136,868.26
KNIGHT-SWIFT TRANSPORTATION HO SEC ID: 499049104	52.2800	1,228.000	33,419.42	64,199.84	0.02%	30,780.42
KONTOOR BRANDS INC SEC ID: 50050N103	61.0900	176.000	2,492.49	10,751.84	0.00%	8,259.35
KORN FERRY SEC ID: 500643200	66.0200	1,332.000	33,897.74	87,938.64	0.02%	54,040.90
KROGER CO/THE SEC ID: 501044101	62.4800	7,912.000	90,643.20	494,341.76	0.13%	403,698.56
LKQ CORP SEC ID: 501889208	30.2000	2,677.000	57,427.76	80,845.40	0.02%	23,417.64
LCI INDUSTRIES SEC ID: 50189K103	121.3400	506.000	37,223.49	61,398.04	0.02%	24,174.55
LPL FINANCIAL HOLDINGS INC SEC ID: 50212V100	357.1700	622.000	20,223.92	222,159.74	0.06%	201,935.82
L3HARRIS TECHNOLOGIES INC SEC ID: 502431109	293.5700	1,141.000	44,322.60	334,963.37	0.09%	290,640.77
LABCORP HOLDINGS INC SEC ID: 504922105	250.8800	831.000	47,771.56	208,481.28	0.05%	160,709.72
LA-Z-BOY INC SEC ID: 505336107	37.2700	514.000	4,821.32	19,156.78	0.01%	14,335.46
LAKELAND INDUSTRIES INC SEC ID: 511795106	8.8400	12,725.000	178,691.99	112,489.00	0.03%	-66,202.99

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
LAM RESEARCH CORP SEC ID: 512807306	171.1800	6,630.000	16,265.60	1,134,923.40	0.30%	1,118,657.80
LAMAR ADVERTISING CO SEC ID: 512816109	126.5800	766.000	18,621.46	96,960.28	0.03%	78,338.82
LAMB WESTON HOLDINGS INC SEC ID: 513272104	41.8900	2,219.000	103,053.94	92,953.91	0.02%	-10,100.03
MARZETTI COMPANY/THE SEC ID: 513847103	164.4200	292.000	35,809.08	48,010.64	0.01%	12,201.56
LANDSTAR SYSTEM INC SEC ID: 515098101	143.7000	356.000	34,532.00	51,157.20	0.01%	16,625.20
LAS VEGAS SANDS CORP SEC ID: 517834107	65.0900	1,337.000	42,234.15	87,025.33	0.02%	44,791.18
LATTICE SEMICONDUCTOR CORP SEC ID: 518415104	73.5800	1,948.000	34,786.54	143,333.84	0.04%	108,547.30
LEAR CORP SEC ID: 521865204	114.6000	803.000	38,882.32	92,023.80	0.02%	53,141.48
LEIDOS HOLDINGS INC SEC ID: 525327102	180.4000	1,002.000	27,957.76	180,760.80	0.05%	152,803.04
LENNAR CORP SEC ID: 526057104	102.8000	3,189.000	111,141.77	327,829.20	0.09%	216,687.43
LENNAR CORP SEC ID: 526057302	95.1200	13.000	395.56	1,236.56	0.00%	841.00
LENNOX INTERNATIONAL INC SEC ID: 526107107	485.5800	38.000	2,405.40	18,452.04	0.00%	16,046.64
LIBERTY ENERGY INC SEC ID: 53115L104	18.4600	10,985.000	35,761.17	202,783.10	0.05%	167,021.93
ELI LILLY & CO SEC ID: 532457108	1,074.6800	5,457.000	497,079.37	5,864,528.76	1.54%	5,367,449.39
LINCOLN ELECTRIC HOLDINGS INC SEC ID: 533900106	239.6400	278.000	9,980.20	66,619.92	0.02%	56,639.72
LITTELFUSE INC SEC ID: 537008104	252.9200	308.000	37,820.78	77,899.36	0.02%	40,078.58

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US PI2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
LIVE NATION ENTERTAINMENT INC SEC ID: 538034109	142.5000	865.000	42,125.67	123,262.50	0.03%	81,136.83
LIVERAMP HOLDINGS INC SEC ID: 53815P108	29.3700	924.000	11,400.69	27,137.88	0.01%	15,737.19
LOCKHEED MARTIN CORP SEC ID: 539830109	483.6700	906.000	77,971.28	438,205.02	0.12%	360,233.74
LOEWS CORP SEC ID: 540424108	105.3100	1,204.000	37,407.26	126,793.24	0.03%	89,385.98
LOWE'S COS INC SEC ID: 548661107	241.1600	4,649.000	133,208.26	1,121,152.84	0.29%	987,944.58
LULULEMON ATHLETICA INC SEC ID: 550021109	207.8100	860.000	92,845.56	178,716.60	0.05%	85,871.04
LYFT INC SEC ID: 55087P104	19.3700	7,439.000	84,825.96	144,093.43	0.04%	59,267.47
M&T BANK CORP SEC ID: 55261F104	201.4800	1,670.000	118,151.28	336,471.60	0.09%	218,320.32
MDU RESOURCES GROUP INC SEC ID: 552690109	19.5200	2,344.000	18,554.80	45,754.88	0.01%	27,200.08
MGE ENERGY INC SEC ID: 55277P104	78.4200	721.000	35,571.64	56,540.82	0.01%	20,969.18
MGM RESORTS INTERNATIONAL SEC ID: 552953101	36.4900	3,013.000	30,503.52	109,944.37	0.03%	79,440.85
MKS INC SEC ID: 55306N104	159.8000	313.000	14,856.87	50,017.40	0.01%	35,160.53
MSA SAFETY INC SEC ID: 553498106	160.1400	381.000	34,262.70	61,013.34	0.02%	26,750.64
MSC INDUSTRIAL DIRECT CO INC SEC ID: 553530106	84.1000	750.000	45,074.34	63,075.00	0.02%	18,000.66
MSCI INC SEC ID: 55354G100	573.7300	302.000	11,030.49	173,266.46	0.05%	162,235.97
MACERICH CO/THE SEC ID: 554382101	18.4600	6,167.000	41,478.07	113,842.82	0.03%	72,364.75

 PARAMETRIC US PI2 - [REDACTED]	Asset Detail					Report ID: GL8013
	by Asset Type					Base Currency: USD
	12/31/2025					Alternate Base Currency:
						Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
VERIS RESIDENTIAL INC SEC ID: 554489104	14.8800	3,223.000	40,083.00	47,958.24	0.01%	7,875.24
STEVEN MADDEN LTD SEC ID: 556269108	41.6400	1,071.000	18,714.14	44,596.44	0.01%	25,882.30
MAGNOLIA OIL & GAS CORP SEC ID: 559663109	21.8900	10,057.000	47,513.30	220,147.73	0.06%	172,634.43
MARATHON PETROLEUM CORP SEC ID: 56585A102	162.6300	4,362.000	98,831.04	709,392.06	0.19%	610,561.02
MARKEL GROUP INC SEC ID: 570535104	2,149.6500	90.000	51,289.94	193,468.50	0.05%	142,178.56
MARKETAXESS HOLDINGS INC SEC ID: 57060D108	181.2500	129.000	3,102.45	23,381.25	0.01%	20,278.80
MARSH & MCLENNAN COS INC SEC ID: 571748102	185.5200	3,608.000	107,513.60	669,356.16	0.18%	561,842.56
MARRIOTT INTERNATIONAL INC/MD SEC ID: 571903202	310.2400	2,687.000	122,502.44	833,614.88	0.22%	711,112.44
MARTEN TRANSPORT LTD SEC ID: 573075108	11.3800	3,042.000	19,670.81	34,617.96	0.01%	14,947.15
MARTIN MARIETTA MATERIALS INC SEC ID: 573284106	622.6600	217.000	26,181.24	135,117.22	0.04%	108,935.98
MARVELL TECHNOLOGY INC SEC ID: 573874104	84.9800	5,452.000	113,873.63	463,310.96	0.12%	349,437.33
MASCO CORP SEC ID: 574599106	63.4600	2,938.000	42,183.77	186,445.48	0.05%	144,261.71
MASTEC INC SEC ID: 576323109	217.3700	1,094.000	90,983.24	237,802.78	0.06%	146,819.54
MASTERCARD INC SEC ID: 57636Q104	570.8800	4,895.000	135,702.59	2,794,457.60	0.73%	2,658,755.01
MASTERBRAND INC SEC ID: 57638P104	11.0400	1,423.000	3,886.52	15,709.92	0.00%	11,823.40
MATCH GROUP INC SEC ID: 57667L107	32.2900	654.000	8,005.00	21,117.66	0.01%	13,112.66

 PARAMETRIC US PI2	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MATSON INC SEC ID: 57686G105	123.5500	500.000	8,942.86	61,775.00	0.02%	52,832.14
MATTEL INC SEC ID: 577081102	19.8400	4,676.000	37,529.90	92,771.84	0.02%	55,241.94
MCCORMICK & CO INC/MD SEC ID: 579780206	68.1100	882.000	23,031.29	60,073.02	0.02%	37,041.73
MCDONALD'S CORP SEC ID: 580135101	305.6300	4,382.000	174,187.13	1,339,270.66	0.35%	1,165,083.53
MCKESSON CORP SEC ID: 58155Q103	820.2900	1,459.000	78,024.99	1,196,803.11	0.31%	1,118,778.12
MERCK & CO INC SEC ID: 58933Y105	105.2600	16,037.000	637,316.45	1,688,054.62	0.44%	1,050,738.17
MERCURY SYSTEMS INC SEC ID: 589378108	73.0100	2,236.000	72,444.74	163,250.36	0.04%	90,805.62
MERITAGE HOMES CORP SEC ID: 59001A102	65.8000	442.000	5,049.85	29,083.60	0.01%	24,033.75
MESA LABORATORIES INC SEC ID: 59064R109	78.5000	94.000	5,018.66	7,379.00	0.00%	2,360.34
METLIFE INC SEC ID: 59156R108	78.9400	2,341.000	74,592.28	184,798.54	0.05%	110,206.26
METTLER-TOLEDO INTERNATIONAL I SEC ID: 592688105	1,394.1900	170.000	51,214.42	237,012.30	0.06%	185,797.88
MICROSOFT CORP SEC ID: 594918104	483.6200	42,951.000	1,888,430.12	20,771,962.62	5.45%	18,883,532.50
MICROCHIP TECHNOLOGY INC SEC ID: 595017104	63.7200	2,090.000	77,986.77	133,174.80	0.03%	55,188.03
MICRON TECHNOLOGY INC SEC ID: 595112103	285.4100	5,087.000	44,119.98	1,451,880.67	0.38%	1,407,760.69
MID-AMERICA APARTMENT COMMUNIT SEC ID: 59522J103	138.9100	686.000	48,141.18	95,292.26	0.03%	47,151.08
MIDDLEBY CORP/THE SEC ID: 596278101	148.6700	351.000	10,661.04	52,183.17	0.01%	41,522.13

 PARAMETRIC US PI2 - [REDACTED]	Asset Detail					Report ID: GL8013
	by Asset Type					Base Currency: USD
	12/31/2025					Alternate Base Currency:
						Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MILLROSE PROPERTIES INC SEC ID: 601137102	29.8700	2,095.000	33,179.60	62,577.65	0.02%	29,398.05
MODERNA INC SEC ID: 60770K107	29.4900	1,944.000	33,334.88	57,328.56	0.02%	23,993.68
MOHAWK INDUSTRIES INC SEC ID: 608190104	109.3000	358.000	20,413.16	39,129.40	0.01%	18,716.24
MOLINA HEALTHCARE INC SEC ID: 60855R100	173.5400	304.000	37,848.00	52,756.16	0.01%	14,908.16
MONDELEZ INTERNATIONAL INC SEC ID: 609207105	53.8300	8,903.000	171,359.49	479,248.49	0.13%	307,889.00
MONGODB INC SEC ID: 60937P106	419.6900	778.000	128,420.76	326,518.82	0.09%	198,098.06
MONSTER BEVERAGE CORP SEC ID: 61174X109	76.6700	4,376.000	95,243.70	335,507.92	0.09%	240,264.22
MOODY'S CORP SEC ID: 615369105	510.8500	332.000	14,046.22	169,602.20	0.04%	155,555.98
MOOG INC SEC ID: 615394202	243.5500	221.000	9,483.64	53,824.55	0.01%	44,340.91
MORGAN STANLEY SEC ID: 617446448	177.5300	9,040.000	199,765.16	1,604,871.20	0.42%	1,405,106.04
MORNINGSTAR INC SEC ID: 617700109	217.3100	83.000	4,849.69	18,036.73	0.00%	13,187.04
MOTOROLA SOLUTIONS INC SEC ID: 620076307	383.3200	590.000	40,018.09	226,158.80	0.06%	186,140.71
MUELLER INDUSTRIES INC SEC ID: 624756102	114.8000	952.000	8,653.68	109,289.60	0.03%	100,635.92
MURPHY USA INC SEC ID: 626755102	403.5200	350.000	9,641.63	141,232.00	0.04%	131,590.37
NRG ENERGY INC SEC ID: 629377508	159.2400	3,632.000	35,993.12	578,359.68	0.15%	542,366.56
NVR INC SEC ID: 62944T105	7,292.7700	17.000	24,190.33	123,977.09	0.03%	99,786.76
NCR ATLEOS CORP SEC ID: 63001N106	38.1100	2,792.000	39,895.95	106,403.12	0.03%	66,507.17

 PARAMETRIC US PI2	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NASDAQ INC	97.1300	2,214.000	22,396.95	215,045.82	0.06%	192,648.87
SEC ID: 631103108						
NATERA INC	229.0900	2,751.000	106,647.51	630,226.59	0.17%	523,579.08
SEC ID: 632307104						
NNN REIT INC	39.6300	1,237.000	37,136.29	49,022.31	0.01%	11,886.02
SEC ID: 637417106						
NATIONAL STORAGE AFFILIATES TR	28.2100	1,765.000	22,680.25	49,790.65	0.01%	27,110.40
SEC ID: 637870106						
NETAPP INC	107.0900	1,045.000	27,505.61	111,909.05	0.03%	84,403.44
SEC ID: 64110D104						
NETFLIX INC	93.7600	25,210.000	170,261.62	2,363,689.60	0.62%	2,193,427.98
SEC ID: 64110L106						
NEUROCRINE BIOSCIENCES INC	141.8300	577.000	30,927.20	81,835.91	0.02%	50,908.71
SEC ID: 64125C109						
NEW JERSEY RESOURCES CORP	46.1200	1,549.000	40,720.46	71,439.88	0.02%	30,719.42
SEC ID: 646025106						
RITHM CAPITAL CORP	10.9000	5,453.000	40,711.64	59,437.70	0.02%	18,726.06
SEC ID: 64828T201						
NEW YORK TIMES CO/THE	69.4200	1,539.000	12,161.41	106,837.38	0.03%	94,675.97
SEC ID: 650111107						
NEWMONT CORP	99.8500	4,185.000	130,887.91	417,872.25	0.11%	286,984.34
SEC ID: 651639106						
NEWS CORP	26.1200	3,343.000	30,581.98	87,319.16	0.02%	56,737.18
SEC ID: 65249B109						
NEXTERA ENERGY INC	80.2800	12,050.000	260,596.93	967,374.00	0.25%	706,777.07
SEC ID: 65339F101						
NEXPOINT RESIDENTIAL TRUST INC	30.1000	1,715.000	51,895.36	51,621.50	0.01%	-273.86
SEC ID: 65341D102						
NIKE INC	63.7100	6,963.000	174,734.01	443,612.73	0.12%	268,878.72
SEC ID: 654106103						
NISOURCE INC	41.7600	1,904.000	15,455.01	79,511.04	0.02%	64,056.03
SEC ID: 65473P105						

 PARAMETRIC US PI2	Asset Detail		Report ID:	GL8013
	by Asset Type		Base Currency:	USD
	12/31/2025		Alternate Base Currency:	
			Exchange Rate:	
			Status:	FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NORFOLK SOUTHERN CORP SEC ID: 655844108	288.7200	2,220.000	95,872.93	640,958.40	0.17%	545,085.47
NORTHERN TRUST CORP SEC ID: 665859104	136.5900	414.000	25,073.58	56,548.26	0.01%	31,474.68
NORTHROP GRUMMAN CORP SEC ID: 666807102	570.2100	845.000	52,314.62	481,827.45	0.13%	429,512.83
DNOW INC SEC ID: 67011P100	13.2500	16,290.000	120,757.84	215,842.50	0.06%	95,084.66
NUCOR CORP SEC ID: 670346105	163.1100	1,654.000	65,092.97	269,783.94	0.07%	204,690.97
NUTANIX INC SEC ID: 67059N108	51.6900	1,961.000	44,470.67	101,364.09	0.03%	56,893.42
NVIDIA CORP SEC ID: 67066G104	186.5000	141,500.000	135,947.03	26,389,750.00	6.93%	26,253,802.97
O-I GLASS INC SEC ID: 67098H104	14.7600	4,978.000	33,233.15	73,475.28	0.02%	40,242.13
O'REILLY AUTOMOTIVE INC SEC ID: 67103H107	91.2100	7,680.000	84,510.64	700,492.80	0.18%	615,982.16
OCCIDENTAL PETROLEUM CORP SEC ID: 674599105	41.1200	6,208.000	64,661.32	255,272.96	0.07%	190,611.64
OCEANEERING INTERNATIONAL INC SEC ID: 675232102	24.0300	7,572.000	27,074.90	181,955.16	0.05%	154,880.26
OCEANFIRST FINANCIAL CORP SEC ID: 675234108	17.9500	784.000	10,339.79	14,072.80	0.00%	3,733.01
OIL STATES INTERNATIONAL INC SEC ID: 678026105	6.7700	13,465.000	35,889.22	91,158.05	0.02%	55,268.83
OLD DOMINION FREIGHT LINE INC SEC ID: 679580100	156.8000	866.000	31,537.81	135,788.80	0.04%	104,250.99
OLD REPUBLIC INTERNATIONAL COR SEC ID: 680223104	45.6400	1,639.000	15,193.53	74,803.96	0.02%	59,610.43
OMNICOM GROUP INC SEC ID: 681919106	80.7500	2,985.000	116,683.95	241,038.75	0.06%	124,354.80

 PARAMETRIC US PI2 - [REDACTED]	Asset Detail					Report ID: GL8013
	by Asset Type					Base Currency: USD
	12/31/2025					Alternate Base Currency:
						Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ONE GAS INC SEC ID: 68235P108	77.2500	321.000	6,291.99	24,797.25	0.01%	18,505.26
ORACLE CORP SEC ID: 68389X105	194.9100	11,541.000	206,213.45	2,249,456.31	0.59%	2,043,242.86
ORMAT TECHNOLOGIES INC SEC ID: 686688102	110.4700	809.000	14,788.52	89,370.23	0.02%	74,581.71
OTIS WORLDWIDE CORP SEC ID: 68902V107	87.3500	1,985.000	64,919.95	173,389.75	0.05%	108,469.80
OTTER TAIL CORP SEC ID: 689648103	80.8100	937.000	25,055.38	75,718.97	0.02%	50,663.59
OUTFRONT MEDIA INC SEC ID: 69007J304	24.1000	8,389.000	105,108.98	202,174.90	0.05%	97,065.92
OWENS CORNING SEC ID: 690742101	111.9100	1,078.000	28,408.02	120,638.98	0.03%	92,230.96
OXFORD INDUSTRIES INC SEC ID: 691497309	34.2000	2,623.000	105,189.24	89,706.60	0.02%	-15,482.64
PBF ENERGY INC SEC ID: 69318G106	27.1200	5,933.000	36,759.78	160,902.96	0.04%	124,143.18
PG&E CORP SEC ID: 69331C108	16.0700	9,611.000	69,605.29	154,448.77	0.04%	84,843.48
PNC FINANCIAL SERVICES GROUP I SEC ID: 693475105	208.7300	2,976.000	227,546.10	621,180.48	0.16%	393,634.38
TXNM ENERGY INC SEC ID: 69349H107	58.8800	941.000	23,032.11	55,406.08	0.01%	32,373.97
PPG INDUSTRIES INC SEC ID: 693506107	102.4600	1,446.000	76,750.37	148,157.16	0.04%	71,406.79
PTC INC SEC ID: 69370C100	174.2100	996.000	22,294.00	173,513.16	0.05%	151,219.16
PACCAR INC SEC ID: 693718108	109.5100	3,867.000	97,811.90	423,475.17	0.11%	325,663.27
PACKAGING CORP OF AMERICA SEC ID: 695156109	206.2300	525.000	19,952.55	108,270.75	0.03%	88,318.20
PALANTIR TECHNOLOGIES INC SEC ID: 69608A108	177.7500	12,099.000	374,925.07	2,150,597.25	0.56%	1,775,672.18

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PALO ALTO NETWORKS INC SEC ID: 697435105	184.2000	3,738.000	49,189.70	688,539.60	0.18%	639,349.90
PAPA JOHN'S INTERNATIONAL INC SEC ID: 698813102	38.4900	718.000	12,974.26	27,635.82	0.01%	14,661.56
PAR PACIFIC HOLDINGS INC SEC ID: 69888T207	35.1400	3,409.000	25,178.54	119,792.26	0.03%	94,613.72
PARAMOUNT SKYDANCE CORP SEC ID: 69932A204	13.4000	6,117.000	58,816.91	81,967.80	0.02%	23,150.89
PARK NATIONAL CORP SEC ID: 700658107	152.1800	81.000	5,158.89	12,326.58	0.00%	7,167.69
PARKER-HANNIFIN CORP SEC ID: 701094104	878.9600	1,301.000	67,930.06	1,143,526.96	0.30%	1,075,596.90
PATTERSON-UTI ENERGY INC SEC ID: 703481101	6.1100	15,681.000	36,439.32	95,810.91	0.03%	59,371.59
PAYCHEX INC SEC ID: 704326107	112.1800	2,137.000	101,301.84	239,728.66	0.06%	138,426.82
PAYPAL HOLDINGS INC SEC ID: 70450Y103	58.3800	5,643.000	100,770.91	329,438.34	0.09%	228,667.43
PENSKE AUTOMOTIVE GROUP INC SEC ID: 70959W103	158.2900	710.000	10,799.10	112,385.90	0.03%	101,586.80
PEPSICO INC SEC ID: 713448108	143.5200	6,347.000	432,078.71	910,921.44	0.24%	478,842.73
REVVITY INC SEC ID: 714046109	96.7500	1,596.000	114,016.78	154,413.00	0.04%	40,396.22
PFIZER INC SEC ID: 717081103	24.9000	10,338.000	183,798.52	257,416.20	0.07%	73,617.68
PHILIP MORRIS INTERNATIONAL IN SEC ID: 718172109	160.4000	9,068.000	436,603.09	1,454,507.20	0.38%	1,017,904.11
PHILLIPS 66 SEC ID: 718546104	129.0400	3,757.000	101,823.49	484,803.28	0.13%	382,979.79
PHINIA INC SEC ID: 71880K101	62.6900	277.000	4,434.62	17,365.13	0.00%	12,930.51
PIEDMONT REALTY TRUST INC SEC ID: 720190206	8.3400	24,222.000	149,091.41	202,011.48	0.05%	52,920.07

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PINNACLE WEST CAPITAL CORP SEC ID: 723484101	88.7000	361.000	14,934.57	32,020.70	0.01%	17,086.13
PLEXUS CORP SEC ID: 729132100	147.0000	336.000	10,175.50	49,392.00	0.01%	39,216.50
POLARIS INC SEC ID: 731068102	63.2500	4,446.000	152,258.27	281,209.50	0.07%	128,951.23
POOL CORP SEC ID: 73278L105	228.7500	303.000	8,683.98	69,311.25	0.02%	60,627.27
POST HOLDINGS INC SEC ID: 737446104	99.0500	366.000	13,905.22	36,252.30	0.01%	22,347.08
POTLATCHDELTIC CORP SEC ID: 737630103	39.7800	923.000	29,681.45	36,716.94	0.01%	7,035.49
POWER INTEGRATIONS INC SEC ID: 739276103	35.5400	642.000	16,587.72	22,816.68	0.01%	6,228.96
T ROWE PRICE GROUP INC SEC ID: 74144T108	102.3800	1,841.000	87,703.03	188,481.58	0.05%	100,778.55
PRIMO BRANDS CORP SEC ID: 741623102	16.3500	5,744.000	75,452.44	93,914.40	0.02%	18,461.96
PRIMIS FINANCIAL CORP SEC ID: 74167B109	13.9100	4,993.000	41,224.21	69,452.63	0.02%	28,228.42
PRINCIPAL FINANCIAL GROUP INC SEC ID: 74251V102	88.2100	4,104.000	137,917.84	362,013.84	0.10%	224,096.00
PROCTER & GAMBLE CO/THE SEC ID: 742718109	143.3100	12,376.000	802,526.96	1,773,604.56	0.47%	971,077.60
PROGRESSIVE CORP/THE SEC ID: 743315103	227.7200	3,363.000	66,217.47	765,822.36	0.20%	699,604.89
PROLOGIS INC SEC ID: 74340W103	127.6600	7,277.000	297,778.97	928,981.82	0.24%	631,202.85
PRUDENTIAL FINANCIAL INC SEC ID: 744320102	112.8800	1,643.000	88,749.08	185,461.84	0.05%	96,712.76
PUBLIC SERVICE ENTERPRISE GROU SEC ID: 744573106	80.3000	3,830.000	127,133.50	307,549.00	0.08%	180,415.50

 PARAMETRIC US PI2	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PUBLIC STORAGE SEC ID: 74460D109	259.5000	985.000	102,523.50	255,607.50	0.07%	153,084.00
PULTEGROUP INC SEC ID: 745867101	117.2600	2,959.000	63,366.67	346,972.34	0.09%	283,605.67
QUAKER CHEMICAL CORP SEC ID: 747316107	137.3100	122.000	4,941.00	16,751.82	0.00%	11,810.82
QNITY ELECTRONICS INC SEC ID: 74743L100	81.6500	2,379.000	113,574.84	194,245.35	0.05%	80,670.51
QUALCOMM INC SEC ID: 747525103	171.0500	7,488.000	328,741.13	1,280,822.40	0.34%	952,081.27
QUEST DIAGNOSTICS INC SEC ID: 74834L100	173.5300	643.000	54,963.20	111,579.79	0.03%	56,616.59
RB GLOBAL INC SEC ID: 74935Q107	102.8700	1,471.000	108,393.26	151,321.77	0.04%	42,928.51
RLI CORP SEC ID: 749607107	63.9800	332.000	4,999.09	21,241.36	0.01%	16,242.27
RMR GROUP INC/THE SEC ID: 74967R106	14.9000	371.000	5,573.40	5,527.90	0.00%	-45.50
RPM INTERNATIONAL INC SEC ID: 749685103	104.0000	752.000	19,908.98	78,208.00	0.02%	58,299.02
RXO INC SEC ID: 74982T103	12.6400	1,214.000	8,169.36	15,344.96	0.00%	7,175.60
RALLIANT CORP SEC ID: 750940108	50.9100	546.000	5,998.36	27,796.86	0.01%	21,798.50
RANGE RESOURCES CORP SEC ID: 75281A109	35.2600	7,216.000	14,037.28	254,436.16	0.07%	240,398.88
RAYMOND JAMES FINANCIAL INC SEC ID: 754730109	160.5900	1,677.000	34,333.78	269,309.43	0.07%	234,975.65
RTX CORP SEC ID: 75513E101	183.4000	9,290.000	256,017.81	1,703,786.00	0.45%	1,447,768.19
REALTY INCOME CORP SEC ID: 756109104	56.3700	2,662.000	130,081.24	150,056.94	0.04%	19,975.70
REGENCY CENTERS CORP SEC ID: 758849103	69.0300	1,125.000	41,101.25	77,658.75	0.02%	36,557.50

 PARAMETRIC US PI2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025	Report ID: GL8013
		Base Currency: USD
		Alternate Base Currency:
		Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
REGENERON PHARMACEUTICALS INC SEC ID: 75886F107	771.8700	486.000	157,708.96	375,128.82	0.10%	217,419.86
REGIONS FINANCIAL CORP SEC ID: 7591EP100	27.1000	6,294.000	41,552.58	170,567.40	0.04%	129,014.82
REINSURANCE GROUP OF AMERICA I SEC ID: 759351604	203.4600	526.000	28,049.28	107,019.96	0.03%	78,970.68
RELIANCE INC SEC ID: 759509102	288.8700	473.000	23,309.44	136,635.51	0.04%	113,326.07
RENASANT CORP SEC ID: 75970E107	35.2200	345.000	4,988.70	12,150.90	0.00%	7,162.20
REPUBLIC SERVICES INC SEC ID: 760759100	211.9300	2,615.000	85,410.90	554,196.95	0.15%	468,786.05
RESMED INC SEC ID: 761152107	240.8700	1,226.000	61,239.40	295,306.62	0.08%	234,067.22
REX AMERICAN RESOURCES CORP SEC ID: 761624105	32.3200	4,134.000	31,990.27	133,610.88	0.04%	101,620.61
REXFORD INDUSTRIAL REALTY INC SEC ID: 76169C100	38.7200	3,510.000	113,367.03	135,907.20	0.04%	22,540.17
RIVIAN AUTOMOTIVE INC SEC ID: 76954A103	19.7100	19,249.000	177,153.24	379,397.79	0.10%	202,244.55
ROBINHOOD MARKETS INC SEC ID: 770700102	113.1000	7,043.000	159,493.65	796,563.30	0.21%	637,069.65
ROBLOX CORP SEC ID: 771049103	81.0300	3,866.000	126,519.85	313,261.98	0.08%	186,742.13
ROCKET COS INC SEC ID: 77311W101	19.3600	18,231.000	105,006.91	352,952.16	0.09%	247,945.25
ROCKWELL AUTOMATION INC SEC ID: 773903109	389.0700	1,048.000	60,101.96	407,745.36	0.11%	347,643.40
ROLLINS INC SEC ID: 775711104	60.0200	1,283.000	46,109.60	77,005.66	0.02%	30,896.06
ROPER TECHNOLOGIES INC SEC ID: 776696106	445.1300	485.000	89,528.49	215,888.05	0.06%	126,359.56

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC US PI2 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ROSS STORES INC SEC ID: 778296103	180.1400	1,283.000	69,104.39	231,119.62	0.06%	162,015.23
ROYAL GOLD INC SEC ID: 780287108	222.2900	922.000	96,038.96	204,951.38	0.05%	108,912.42
RUSH ENTERPRISES INC SEC ID: 781846209	53.9400	618.000	5,042.88	33,334.92	0.01%	28,292.04
S&P GLOBAL INC SEC ID: 78409V104	522.5900	1,899.000	262,511.07	992,398.41	0.26%	729,887.34
SBA COMMUNICATIONS CORP SEC ID: 78410G104	193.4300	378.000	16,315.65	73,116.54	0.02%	56,800.89
SEI INVESTMENTS CO SEC ID: 784117103	82.0200	1,749.000	35,319.39	143,452.98	0.04%	108,133.59
H2O AMERICA SEC ID: 784305104	48.9900	214.000	4,962.66	10,483.86	0.00%	5,521.20
SLM CORP SEC ID: 78442P106	27.0600	2,501.000	14,947.14	67,677.06	0.02%	52,729.92
SPS COMMERCE INC SEC ID: 78463M107	89.1300	1,392.000	33,421.92	124,068.96	0.03%	90,647.04
SS&C TECHNOLOGIES HOLDINGS INC SEC ID: 78467J100	87.4200	1,428.000	44,919.33	124,835.76	0.03%	79,916.43
SALESFORCE INC SEC ID: 79466L302	264.9100	4,635.000	254,503.33	1,227,857.85	0.32%	973,354.52
SANDISK CORP/DE SEC ID: 80004C200	237.3800	1,452.000	38,392.45	344,675.76	0.09%	306,283.31
SANMINA CORP SEC ID: 801056102	150.0700	1,407.000	12,883.59	211,148.49	0.06%	198,264.90
SAUL CENTERS INC SEC ID: 804395101	31.5300	1,710.000	41,944.97	53,916.30	0.01%	11,971.33
HENRY SCHEIN INC SEC ID: 806407102	75.5800	932.000	27,493.26	70,440.56	0.02%	42,947.30
SLB LTD SEC ID: 806857108	38.3800	4,554.000	77,946.71	174,782.52	0.05%	96,835.81

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CHARLES SCHWAB CORP/THE SEC ID: 808513105	99.9100	9,486.000	157,867.32	947,746.26	0.25%	789,878.94
SCIENCE APPLICATIONS INTERNATI SEC ID: 808625107	100.6600	612.000	34,124.75	61,603.92	0.02%	27,479.17
SEALED AIR CORP SEC ID: 81211K100	41.4300	1,606.000	39,188.13	66,536.58	0.02%	27,348.45
SELECT MEDICAL HOLDINGS CORP SEC ID: 81619Q105	14.8500	1,142.000	8,124.91	16,958.70	0.00%	8,833.79
SEMPRA SEC ID: 816851109	88.2900	2,978.000	78,923.46	262,927.62	0.07%	184,004.16
SENSIENT TECHNOLOGIES CORP SEC ID: 81725T100	93.9500	265.000	9,877.89	24,896.75	0.01%	15,018.86
SERVICE CORP INTERNATIONAL/US SEC ID: 817565104	77.9700	1,811.000	14,958.86	141,203.67	0.04%	126,244.81
SERVICENOW INC SEC ID: 81762P102	153.1900	6,605.000	220,291.83	1,011,819.95	0.27%	791,528.12
SHERWIN-WILLIAMS CO/THE SEC ID: 824348106	324.0300	1,200.000	150,032.70	388,836.00	0.10%	238,803.30
SILGAN HOLDINGS INC SEC ID: 827048109	40.3700	248.000	4,968.68	10,011.76	0.00%	5,043.08
SIMMONS FIRST NATIONAL CORP SEC ID: 828730200	18.8500	404.000	4,930.82	7,615.40	0.00%	2,684.58
SIMON PROPERTY GROUP INC SEC ID: 828806109	185.1100	2,470.000	140,486.25	457,221.70	0.12%	316,735.45
SIMPSON MANUFACTURING CO INC SEC ID: 829073105	161.4700	725.000	27,661.94	117,065.75	0.03%	89,403.81
SKYWORKS SOLUTIONS INC SEC ID: 83088M102	63.4100	815.000	12,632.50	51,679.15	0.01%	39,046.65
A O SMITH CORP SEC ID: 831865209	66.8800	832.000	12,858.56	55,644.16	0.01%	42,785.60
SNAP-ON INC SEC ID: 833034101	344.6000	284.000	14,603.28	97,866.40	0.03%	83,263.12

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US PI2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SNOWFLAKE INC SEC ID: 833445109	219.3600	1,558.000	225,860.47	341,762.88	0.09%	115,902.41
SOFI TECHNOLOGIES INC SEC ID: 83406F102	26.1800	14,114.000	158,998.72	369,504.52	0.10%	210,505.80
SOLSTICE ADVANCED MATERIALS IN SEC ID: 83443Q103	48.5800	1,095.000	13,782.93	53,195.10	0.01%	39,412.17
SOLVENTUM CORP SEC ID: 83444M101	79.2400	896.000	42,797.52	70,999.04	0.02%	28,201.52
SONOCO PRODUCTS CO SEC ID: 835495102	43.6400	811.000	26,873.89	35,392.04	0.01%	8,518.15
SOTERA HEALTH CO SEC ID: 83601L102	17.6400	15,275.000	104,104.12	269,451.00	0.07%	165,346.88
SOUTHERN CO/THE SEC ID: 842587107	87.2000	3,808.000	132,745.41	332,057.60	0.09%	199,312.19
SOUTHERN COPPER CORP SEC ID: 84265V105	143.4700	1,198.000	59,653.20	171,877.06	0.05%	112,223.86
SOUTHSIDE BANCSHARES INC SEC ID: 84470P109	30.3900	345.000	5,037.90	10,484.55	0.00%	5,446.65
SOUTHSTATE BANK CORP SEC ID: 84472E102	94.1100	268.000	6,934.43	25,221.48	0.01%	18,287.05
SOUTHWEST AIRLINES CO SEC ID: 844741108	41.3300	5,423.000	65,333.20	224,132.59	0.06%	158,799.39
SPIRE INC SEC ID: 84857L101	82.7000	1,285.000	66,214.62	106,269.50	0.03%	40,054.88
SPROUTS FARMERS MARKET INC SEC ID: 85208M102	79.6700	2,069.000	33,264.17	164,837.23	0.04%	131,573.06
STARBUCKS CORP SEC ID: 855244109	84.2100	7,831.000	134,016.61	659,448.51	0.17%	525,431.90
STEEL DYNAMICS INC SEC ID: 858119100	169.4500	1,509.000	35,322.23	255,700.05	0.07%	220,377.82
STIFEL FINANCIAL CORP SEC ID: 860630102	125.2200	1,089.000	24,700.72	136,364.58	0.04%	111,663.86

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
STRATEGIC EDUCATION INC SEC ID: 86272C103	80.2000	138.000	4,953.81	11,067.60	0.00%	6,113.79
STRYKER CORP SEC ID: 863667101	351.4700	2,431.000	142,096.40	854,423.57	0.22%	712,327.17
STURM RUGER & CO INC SEC ID: 864159108	32.6500	115.000	3,192.40	3,754.75	0.00%	562.35
SUN COMMUNITIES INC SEC ID: 866674104	123.9100	361.000	28,887.22	44,731.51	0.01%	15,844.29
SYLVAMO CORP SEC ID: 871332102	48.1500	93.000	2,197.35	4,477.95	0.00%	2,280.60
SYNOPSYS INC SEC ID: 871607107	469.7200	923.000	23,407.28	433,551.56	0.11%	410,144.28
SYNOVUS FINANCIAL CORP SEC ID: 87161C501	50.0500	2,070.000	36,012.65	103,603.50	0.03%	67,590.85
TD SYNEX CORP SEC ID: 87162W100	150.2300	365.000	13,138.02	54,833.95	0.01%	41,695.93
SYNCHRONY FINANCIAL SEC ID: 87165B103	83.4300	5,516.000	97,279.66	460,199.88	0.12%	362,920.22
SYSCO CORP SEC ID: 871829107	73.6900	3,169.000	137,923.02	233,523.61	0.06%	95,600.59
TJX COS INC/THE SEC ID: 872540109	153.6100	4,966.000	38,918.83	762,827.26	0.20%	723,908.43
T-MOBILE US INC SEC ID: 872590104	203.0400	3,295.000	118,172.06	669,016.80	0.18%	550,844.74
TPG RE FINANCE TRUST INC SEC ID: 87266M107	8.6100	6,065.000	30,360.32	52,219.65	0.01%	21,859.33
TAKE-TWO INTERACTIVE SOFTWARE SEC ID: 874054109	256.0300	1,075.000	90,637.65	275,232.25	0.07%	184,594.60
TARGET CORP SEC ID: 87612E106	97.7500	1,702.000	95,835.32	166,370.50	0.04%	70,535.18
TEGNA INC SEC ID: 87901J105	19.4100	2,166.000	14,843.68	42,042.06	0.01%	27,198.38

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US PI2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TELEDYNE TECHNOLOGIES INC SEC ID: 879360105	510.7300	229.000	14,788.97	116,957.17	0.03%	102,168.20
TELEFLEX INC SEC ID: 879369106	122.0400	269.000	14,883.77	32,828.76	0.01%	17,944.99
TELEPHONE AND DATA SYSTEMS INC SEC ID: 879433829	41.0000	6,667.000	47,640.72	273,347.00	0.07%	225,706.28
TENET HEALTHCARE CORP SEC ID: 88033G407	198.7200	2,070.000	33,011.15	411,350.40	0.11%	378,339.25
TERADYNE INC SEC ID: 880770102	193.5600	1,238.000	17,109.16	239,627.28	0.06%	222,518.12
TERRENO REALTY CORP SEC ID: 88146M101	58.7100	1,110.000	25,241.40	65,168.10	0.02%	39,926.70
TESLA INC SEC ID: 88160R101	449.7200	16,266.000	1,214,551.22	7,315,145.52	1.92%	6,100,594.30
TETRA TECH INC SEC ID: 88162G103	33.5400	1,960.000	8,874.88	65,738.40	0.02%	56,863.52
TEXAS CAPITAL BANCSHARES INC SEC ID: 88224Q107	90.5400	1,306.000	33,836.93	118,245.24	0.03%	84,408.31
TEXAS INSTRUMENTS INC SEC ID: 882508104	173.4900	5,126.000	171,704.09	889,309.74	0.23%	717,605.65
TEXAS ROADHOUSE INC SEC ID: 882681109	166.0000	787.000	33,235.01	130,642.00	0.03%	97,406.99
TEXTRON INC SEC ID: 883203101	87.1700	1,748.000	31,848.56	152,373.16	0.04%	120,524.60
TRADE DESK INC/THE SEC ID: 88339J105	37.9600	3,746.000	68,501.22	142,198.16	0.04%	73,696.94
THERMO FISHER SCIENTIFIC INC SEC ID: 883556102	579.4500	2,104.000	109,505.96	1,219,162.80	0.32%	1,109,656.84
THOR INDUSTRIES INC SEC ID: 885160101	102.6700	237.000	7,245.09	24,332.79	0.01%	17,087.70
3M CO SEC ID: 88579Y101	160.1000	3,584.000	225,406.46	573,798.40	0.15%	348,391.94

 PARAMETRIC US P12 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TOAST INC SEC ID: 888787108	35.5100	3,646.000	61,361.17	129,469.46	0.03%	68,108.29
TOLL BROTHERS INC SEC ID: 889478103	135.2200	1,306.000	28,007.74	176,597.32	0.05%	148,589.58
TOWNE BANK/PORTSMOUTH VA SEC ID: 89214P109	33.3700	395.000	5,100.49	13,181.15	0.00%	8,080.66
TRACTOR SUPPLY CO SEC ID: 892356106	50.0100	4,020.000	26,097.84	201,040.20	0.05%	174,942.36
TRANSDIGM GROUP INC SEC ID: 893641100	1,329.8500	350.000	115,835.66	465,447.50	0.12%	349,611.84
TRAVEL + LEISURE CO SEC ID: 894164102	70.5300	1,099.000	17,687.02	77,512.47	0.02%	59,825.45
TRAVELERS COS INC/THE SEC ID: 89417E109	290.0600	1,823.000	84,751.63	528,779.38	0.14%	444,027.75
TRIMBLE INC SEC ID: 896239100	78.3500	1,544.000	28,618.04	120,972.40	0.03%	92,354.36
TRINITY INDUSTRIES INC SEC ID: 896522109	26.4400	1,700.000	12,223.01	44,948.00	0.01%	32,724.99
TRUIST FINANCIAL CORP SEC ID: 89832Q109	49.2100	7,829.000	199,267.83	385,265.09	0.10%	185,997.26
TWILIO INC SEC ID: 90138F102	142.2400	2,059.000	108,812.85	292,872.16	0.08%	184,059.31
TWIST BIOSCIENCE CORP SEC ID: 90184D100	31.7200	2,751.000	48,766.47	87,261.72	0.02%	38,495.25
TYLER TECHNOLOGIES INC SEC ID: 902252105	453.9500	191.000	31,883.63	86,704.45	0.02%	54,820.82
TYSON FOODS INC SEC ID: 902494103	58.6200	3,110.000	74,762.00	182,308.20	0.05%	107,546.20
UDR INC SEC ID: 902653104	36.6800	1,259.000	28,835.60	46,180.12	0.01%	17,344.52
US GOLD CORP SEC ID: 90291C201	19.4100	13,186.000	162,347.20	255,940.26	0.07%	93,593.06
US BANCORP SEC ID: 902973304	53.3600	2,618.000	79,596.51	139,696.48	0.04%	60,099.97

 PARAMETRIC US PI2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
UBER TECHNOLOGIES INC SEC ID: 90353T100	81.7100	11,115.000	301,580.30	908,206.65	0.24%	606,626.35
ULTA BEAUTY INC SEC ID: 90384S303	605.0100	346.000	47,167.75	209,333.46	0.05%	162,165.71
UNION PACIFIC CORP SEC ID: 907818108	231.3200	2,586.000	172,741.18	598,193.52	0.16%	425,452.34
UNITED BANKSHARES INC/WV SEC ID: 909907107	38.4000	1,089.000	16,376.94	41,817.60	0.01%	25,440.66
UNITED AIRLINES HOLDINGS INC SEC ID: 910047109	111.8200	1,817.000	85,622.38	203,176.94	0.05%	117,554.56
UNITED PARCEL SERVICE INC SEC ID: 911312106	99.1900	2,484.000	178,752.22	246,387.96	0.06%	67,635.74
UNITED RENTALS INC SEC ID: 911363109	809.3200	468.000	20,193.29	378,761.76	0.10%	358,568.47
US FOODS HOLDING CORP SEC ID: 912008109	75.3200	1,986.000	36,001.25	149,585.52	0.04%	113,584.27
UNITED THERAPEUTICS CORP SEC ID: 91307C102	487.2500	577.000	30,322.24	281,143.25	0.07%	250,821.01
UNITEDHEALTH GROUP INC SEC ID: 91324P102	330.1100	4,964.000	246,757.38	1,638,666.04	0.43%	1,391,908.66
UNITIL CORP SEC ID: 913259107	48.4400	723.000	19,860.65	35,022.12	0.01%	15,161.47
UNITY SOFTWARE INC SEC ID: 91332U101	44.1700	9,350.000	150,399.75	412,989.50	0.11%	262,589.75
UNIVERSAL DISPLAY CORP SEC ID: 91347P105	116.7800	413.000	25,399.50	48,230.14	0.01%	22,830.64
UNIVERSAL HEALTH SERVICES INC SEC ID: 913903100	218.0200	380.000	18,338.12	82,847.60	0.02%	64,509.48
VSE CORP SEC ID: 918284100	172.7700	51.000	5,126.85	8,811.27	0.00%	3,684.42
VAIL RESORTS INC SEC ID: 91879Q109	132.8000	226.000	9,991.46	30,012.80	0.01%	20,021.34
VALERO ENERGY CORP SEC ID: 91913Y100	162.7900	3,761.000	105,209.46	612,253.19	0.16%	507,043.73

 PARAMETRIC US PI2	Asset Detail		Report ID:	GL8013
	by Asset Type		Base Currency:	USD
	12/31/2025		Alternate Base Currency:	
			Exchange Rate:	
			Status:	FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
VALMONT INDUSTRIES INC SEC ID: 920253101	402.3200	241.000	20,325.94	96,959.12	0.03%	76,633.18
VALVOLINE INC SEC ID: 92047W101	29.0600	1,737.000	18,500.82	50,477.22	0.01%	31,976.40
VEEVA SYSTEMS INC SEC ID: 922475108	223.2300	729.000	24,530.85	162,734.67	0.04%	138,203.82
VENTAS INC SEC ID: 92276F100	77.3800	5,369.000	140,775.04	415,453.22	0.11%	274,678.18
VERALTO CORP SEC ID: 92338C103	99.7800	1,214.000	23,739.26	121,132.92	0.03%	97,393.66
VERIZON COMMUNICATIONS INC SEC ID: 92343V104	40.7300	16,165.000	540,023.13	658,400.45	0.17%	118,377.32
VERISK ANALYTICS INC SEC ID: 92345Y106	223.6900	1,120.000	52,152.76	250,532.80	0.07%	198,380.04
VERTEX PHARMACEUTICALS INC SEC ID: 92532F100	453.3600	1,564.000	57,135.04	709,055.04	0.19%	651,920.00
VERTIV HOLDINGS CO SEC ID: 92537N108	162.0100	1,428.000	166,431.26	231,350.28	0.06%	64,919.02
VICI PROPERTIES INC SEC ID: 925652109	28.1200	2,307.000	37,952.12	64,872.84	0.02%	26,920.72
VISA INC SEC ID: 92826C839	350.7100	9,807.000	218,083.16	3,439,412.97	0.90%	3,221,329.81
VISHAY INTERTECHNOLOGY INC SEC ID: 928298108	14.4900	2,019.000	19,059.36	29,255.31	0.01%	10,195.95
VISHAY PRECISION GROUP INC SEC ID: 92835K103	38.5000	371.000	4,960.27	14,283.50	0.00%	9,323.23
VISTRA CORP SEC ID: 92840M102	161.3300	1,781.000	162,352.05	287,328.73	0.08%	124,976.68
VITESSE ENERGY INC SEC ID: 92852X103	19.2600	333.000	1,606.40	6,413.58	0.00%	4,807.18
VLASIC FOODS INTL INC COM SEC ID: 928559103	0.0000	332.000	3,527.39	0.00	0.00%	-3,527.39
VONTIER CORP SEC ID: 928881101	37.1800	752.000	4,905.00	27,959.36	0.01%	23,054.36

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC US PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
VULCAN MATERIALS CO SEC ID: 929160109	285.2200	903.000	46,994.80	257,553.66	0.07%	210,558.86
WD-40 CO SEC ID: 929236107	196.9000	90.000	4,888.80	17,721.00	0.00%	12,832.20
WSFS FINANCIAL CORP SEC ID: 929328102	55.2400	587.000	9,817.89	32,425.88	0.01%	22,607.99
WEC ENERGY GROUP INC SEC ID: 92939U106	105.4600	1,556.000	39,499.43	164,095.76	0.04%	124,596.33
WESTINGHOUSE AIR BRAKE TECHNOL SEC ID: 929740108	213.4500	1,257.000	67,770.72	268,306.65	0.07%	200,535.93
WALMART INC SEC ID: 931142103	111.4100	23,946.000	444,075.93	2,667,823.86	0.70%	2,223,747.93
WARNER BROS DISCOVERY INC SEC ID: 934423104	28.8200	18,598.000	157,251.09	535,994.36	0.14%	378,743.27
WASHINGTON TRUST BANCORP INC SEC ID: 940610108	29.5500	218.000	4,848.32	6,441.90	0.00%	1,593.58
WASTE MANAGEMENT INC SEC ID: 94106L109	219.7100	2,397.000	182,814.54	526,644.87	0.14%	343,830.33
WATTS WATER TECHNOLOGIES INC SEC ID: 942749102	276.0200	189.000	6,261.57	52,167.78	0.01%	45,906.21
WEBSTER FINANCIAL CORP SEC ID: 947890109	62.9400	721.000	14,170.57	45,379.74	0.01%	31,209.17
WELLS FARGO & CO SEC ID: 949746101	93.2000	15,985.000	389,223.88	1,489,802.00	0.39%	1,100,578.12
WELLTOWER INC SEC ID: 95040Q104	185.6100	3,257.000	132,006.52	604,531.77	0.16%	472,525.25
WENDY'S CO/THE SEC ID: 95058W100	8.3300	3,177.000	14,804.82	26,464.41	0.01%	11,659.59
WESBANCO INC SEC ID: 950810101	33.2400	585.000	5,217.76	19,445.40	0.01%	14,227.64

 PARAMETRIC US PI2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
WEST PHARMACEUTICAL SERVICES I SEC ID: 955306105	275.1400	509.000	63,098.68	140,046.26	0.04%	76,947.58
WESTERN DIGITAL CORP SEC ID: 958102105	172.2700	3,517.000	99,229.68	605,873.59	0.16%	506,643.91
WESTLAKE CORP SEC ID: 960413102	73.9400	636.000	25,331.88	47,025.84	0.01%	21,693.96
WEX INC SEC ID: 96208T104	148.9800	633.000	50,356.24	94,304.34	0.02%	43,948.10
WEYERHAEUSER CO SEC ID: 962166104	23.6900	3,900.000	64,229.66	92,391.00	0.02%	28,161.34
WHITESTONE REIT SEC ID: 966084204	13.8900	7,255.000	41,055.24	100,771.95	0.03%	59,716.71
WILLIAMS COS INC/THE SEC ID: 969457100	60.1100	4,539.000	77,895.79	272,839.29	0.07%	194,943.50
WILLIAMS-SONOMA INC SEC ID: 969904101	178.5900	1,230.000	21,863.25	219,665.70	0.06%	197,802.45
WILLSCOT HOLDINGS CORP SEC ID: 971378104	18.8300	3,427.000	36,490.79	64,530.41	0.02%	28,039.62
WINTRUST FINANCIAL CORP SEC ID: 97650W108	139.8200	221.000	6,917.30	30,900.22	0.01%	23,982.92
WISDOMTREE INC SEC ID: 97717P104	12.1900	13,580.000	36,551.50	165,540.20	0.04%	128,988.70
WOODWARD INC SEC ID: 980745103	302.3200	387.000	12,527.19	116,997.84	0.03%	104,470.65
WORKDAY INC SEC ID: 98138H101	214.7800	812.000	62,630.66	174,401.36	0.05%	111,770.70
WORTHINGTON ENTERPRISES INC SEC ID: 981811102	51.5700	361.000	4,700.07	18,616.77	0.00%	13,916.70
WYNDHAM HOTELS & RESORTS INC SEC ID: 98311A105	75.5600	1,099.000	21,514.36	83,040.44	0.02%	61,526.08
XPO INC SEC ID: 983793100	135.9100	1,214.000	13,212.18	164,994.74	0.04%	151,782.56

 PARAMETRIC US PI2	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
XYLEM INC/NY SEC ID: 98419M100	136.1800	1,134.000	31,196.40	154,428.12	0.04%	123,231.72
YORK WATER CO/THE SEC ID: 987184108	31.8400	293.000	5,051.32	9,329.12	0.00%	4,277.80
YUM! BRANDS INC SEC ID: 988498101	151.2800	746.000	13,951.98	112,854.88	0.03%	98,902.90
ZEBRA TECHNOLOGIES CORP SEC ID: 989207105	242.8200	416.000	33,773.73	101,013.12	0.03%	67,239.39
ZILLOW GROUP INC SEC ID: 98954M200	68.2200	1,496.000	52,136.73	102,057.12	0.03%	49,920.39
ZIMMER BIOMET HOLDINGS INC SEC ID: 98956P102	89.9200	1,329.000	97,266.46	119,503.68	0.03%	22,237.22
ZIONS BANCORP NA SEC ID: 989701107	58.5400	1,913.000	29,670.63	111,987.02	0.03%	82,316.39
ZOETIS INC SEC ID: 98978V103	125.8200	1,800.000	96,283.17	226,476.00	0.06%	130,192.83
ZSCALER INC SEC ID: 98980G102	224.9200	1,114.000	94,276.74	250,560.88	0.07%	156,284.14
ALLEGION PLC SEC ID: G0176J109	159.2200	817.000	17,401.98	130,082.74	0.03%	112,680.76
AMCOR PLC SEC ID: G0250X107	8.3400	21,260.000	154,620.07	177,308.40	0.05%	22,688.33
AMDOCS LTD SEC ID: G02602103	80.5100	1,134.000	34,523.32	91,298.34	0.02%	56,775.02
AMBARELLA INC SEC ID: G037AX101	70.8400	2,808.000	144,812.85	198,918.72	0.05%	54,105.87
AON PLC SEC ID: G0403H108	352.8800	1,742.000	85,375.42	614,716.96	0.16%	529,341.54
ARCH CAPITAL GROUP LTD SEC ID: G0450A105	95.9200	3,873.000	32,376.52	371,498.16	0.10%	339,121.64
ASSURED GUARANTY LTD SEC ID: G0585R106	89.8700	1,804.000	24,191.64	162,125.48	0.04%	137,933.84
BIOHAVEN LTD SEC ID: G1110E107	11.2900	154.000	1,124.20	1,738.66	0.00%	614.46

 PARAMETRIC US PI2 - [REDACTED]	Asset Detail					Report ID: GL8013
	by Asset Type					Base Currency: USD
	12/31/2025					Alternate Base Currency:
						Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ACCENTURE PLC SEC ID: G1151C101	268.3000	3,513.000	233,594.49	942,537.90	0.25%	708,943.41
CRH PLC SEC ID: G25508105	124.8000	2,653.000	211,425.68	331,094.40	0.09%	119,668.72
EATON CORP PLC SEC ID: G29183103	318.5100	2,960.000	161,906.01	942,789.60	0.25%	780,883.59
APTIV PLC SEC ID: G3265R107	76.0900	1,999.000	75,607.84	152,103.91	0.04%	76,496.07
FRUIT OF THE LOOM INC CL A SEC ID: G3682L105	0.0000	2,529.000	21,459.36	0.00	0.00%	-21,459.36
INVESCO LTD SEC ID: G491BT108	26.2700	4,115.000	42,903.87	108,101.05	0.03%	65,197.18
JOHNSON CONTROLS INTERNATIONAL SEC ID: G51502105	119.7500	3,623.000	93,356.26	433,854.25	0.11%	340,497.99
LINDE PLC SEC ID: G54950103	426.3900	2,379.000	704,468.56	1,014,381.81	0.27%	309,913.25
MEDTRONIC PLC SEC ID: G5960L103	96.0600	4,459.000	334,569.48	428,331.54	0.11%	93,762.06
NVENT ELECTRIC PLC SEC ID: G6700G107	101.9700	1,577.000	23,272.24	160,806.69	0.04%	137,534.45
RENAISSANCERE HOLDINGS LTD SEC ID: G7496G103	281.1600	353.000	20,092.76	99,249.48	0.03%	79,156.72
PENTAIR PLC SEC ID: G7S00T104	104.1400	1,475.000	37,002.19	153,606.50	0.04%	116,604.31
STONECO LTD SEC ID: G85158106	14.7900	13,565.000	105,608.53	200,626.35	0.05%	95,017.82
TRANE TECHNOLOGIES PLC SEC ID: G8994E103	389.2000	650.000	15,270.15	252,980.00	0.07%	237,709.85
BUNGE GLOBAL SA SEC ID: H11356104	89.0800	1,075.000	37,785.87	95,761.00	0.03%	57,975.13
CHUBB LTD SEC ID: H1467J104	312.1200	2,471.000	151,169.09	771,248.52	0.20%	620,079.43

		Asset Detail			Report ID: GL8013	
		by Asset Type			Base Currency: USD	
PARAMETRIC US PI2 - [REDACTED]		12/31/2025			Alternate Base Currency:	
					Exchange Rate:	
					Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
GARMIN LTD SEC ID: H2906T109	202.8500	834.000	108,190.41	169,176.90	0.04%	60,986.49
TRANSOCEAN LTD SEC ID: H8817H100	4.1300	68,425.000	154,987.63	282,595.25	0.07%	127,607.62
SPOTIFY TECHNOLOGY SA SEC ID: L8681T102	580.7100	1,349.000	110,063.16	783,377.79	0.21%	673,314.63
LYONDELLBASELL INDUSTRIES NV SEC ID: N53745100	43.3000	2,471.000	126,560.49	106,994.30	0.03%	-19,566.19
QIAGEN NV SEC ID: N72482206	44.9700	1,585.000	43,756.85	71,277.45	0.02%	27,520.60
ROYAL CARIBBEAN CRUISES LTD SEC ID: V7780T103	278.9200	968.000	44,963.60	269,994.56	0.07%	225,030.96
TOTAL EQUITY U.S. DOLLAR		3,007,894.000	70,539,234.56	379,894,667.72	99.73%	309,355,433.16
TOTAL EQUITY		3,007,894.000	70,539,234.56	379,894,667.72	99.73%	309,355,433.16
TOTAL ASSETS - BASE:		3,847,717.700	71,578,817.71	380,934,250.87	100.00%	309,355,433.16

	Asset Detail		Report ID: GL8013
	by Asset Type		Base Currency: USD
	12/31/2025		Alternate Base Currency:
	PARAMETRIC EAFE P12		Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS						
AUSTRALIAN DOLLAR						
NON-BASE CURRENCY			26,982.77	26,807.90	0.02%	-174.87
DIVIDENDS RECEIVABLE			7,042.90	7,010.32	0.00%	-32.58
FOREIGN TAXES PAYABLE - DIVIDENDS			-1,056.44	-1,051.55	0.00%	4.89
TOTAL CASH & CASH EQUIVALENTS AUSTRALIAN DOLLAR			32,969.23	32,766.67	0.02%	-202.56
DANISH KRONE						
DIVIDENDS RECEIVABLE RECLAIM			21,429.89	22,997.04	0.02%	1,567.15
NON-BASE CURRENCY			1.37	1.37	0.00%	0.00
TOTAL CASH & CASH EQUIVALENTS DANISH KRONE			21,431.26	22,998.41	0.02%	1,567.15
EURO CURRENCY UNIT						
DIVIDENDS RECEIVABLE			71,649.65	72,643.26	0.05%	993.61
DIVIDENDS RECEIVABLE RECLAIM			253,183.44	269,507.65	0.19%	16,324.21
NON-BASE CURRENCY			11,985.56	11,989.75	0.01%	4.19
FOREIGN TAXES PAYABLE - DIVIDENDS			-17,010.02	-17,260.10	-0.01%	-250.08
TOTAL CASH & CASH EQUIVALENTS EURO CURRENCY UNIT			319,808.63	336,880.56	0.24%	17,071.93
HONG KONG DOLLAR						
NON-BASE CURRENCY			2,859.41	2,859.41	0.00%	0.00
ISRAELI SHEKEL						
FOREIGN TAXES PAYABLE - DIVIDENDS			-28.06	-28.17	0.00%	-0.11
NON-BASE CURRENCY			1,331.57	1,351.21	0.00%	19.64
DIVIDENDS RECEIVABLE			167.02	167.68	0.00%	0.66
TOTAL CASH & CASH EQUIVALENTS ISRAELI SHEKEL			1,470.53	1,490.72	0.00%	20.19
JAPANESE YEN						
DIVIDENDS RECEIVABLE			30,288.29	30,353.45	0.02%	65.16

BNY		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
PARAMETRIC EAFE PI2 - [REDACTED]		12/31/2025				
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
DIVIDENDS RECEIVABLE RECLAIM			13,656.55	13,113.36	0.01%	-543.19
FOREIGN TAXES PAYABLE - DIVIDENDS			-3,198.87	-3,205.74	0.00%	-6.87
NON-BASE CURRENCY			1,595.20	1,587.53	0.00%	-7.67
TOTAL CASH & CASH EQUIVALENTS JAPANESE YEN			42,341.17	41,848.60	0.03%	-492.57
NEW ZEALAND DOLLAR						
NON-BASE CURRENCY			535.23	527.34	0.00%	-7.89
NORWEGIAN KRONE						
DIVIDENDS RECEIVABLE RECLAIM			12,158.06	12,414.26	0.01%	256.20
NON-BASE CURRENCY			2,960.44	2,984.58	0.00%	24.14
TOTAL CASH & CASH EQUIVALENTS NORWEGIAN KRONE			15,118.50	15,398.84	0.01%	280.34
POUND STERLING						
NON-BASE CURRENCY			9,901.10	9,870.35	0.01%	-30.75
DIVIDENDS RECEIVABLE			38,874.95	39,234.80	0.03%	359.85
TOTAL CASH & CASH EQUIVALENTS POUND STERLING			48,776.05	49,105.15	0.03%	329.10
SINGAPORE DOLLAR						
NON-BASE CURRENCY			1,532.07	1,531.78	0.00%	-0.29
SWEDISH KRONA						
NON-BASE CURRENCY			41.55	41.39	0.00%	-0.16
DIVIDENDS RECEIVABLE RECLAIM			30,808.97	33,623.86	0.02%	2,814.89
TOTAL CASH & CASH EQUIVALENTS SWEDISH KRONA			30,850.52	33,665.25	0.02%	2,814.73
SWISS FRANC						
NON-BASE CURRENCY			1.29	1.29	0.00%	0.00
DIVIDENDS RECEIVABLE RECLAIM			180,898.08	200,982.71	0.14%	20,084.63
TOTAL CASH & CASH EQUIVALENTS SWISS FRANC			180,899.37	200,984.00	0.14%	20,084.63
U.S. DOLLAR						
INTEREST RECEIVABLE			546.84	546.84	0.00%	0.00

BNY		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC EAFE PI2 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
DIVIDENDS RECEIVABLE RECLAIM			1,306.42	1,306.42	0.00%	0.00
BLACKROCK LIQ T FUND INSTL VAR RT 12/31/2049 DD 01/31/12 SEC ID: 996229696	100.0000	159,076.760	159,076.76	159,076.76	0.11%	0.00
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR		159,076.760	160,930.02	160,930.02	0.11%	0.00
TOTAL CASH & CASH EQUIVALENTS		159,076.760	859,521.99	900,986.75	0.63%	41,464.76
PREFERRED SECURITIES						
EURO CURRENCY UNIT						
HENKEL AG & CO KGAA SEC ID: ED5076705	81.7182	1,525.000	100,203.10	124,620.30	0.09%	24,417.20
VOLKSWAGEN AG SEC ID: ED5497166	121.6143	1,310.000	116,795.15	159,314.73	0.11%	42,519.58
BAYERISCHE MOTOREN WERKE AG SEC ID: ED5756033	107.4622	393.000	19,674.40	42,232.63	0.03%	22,558.23
SARTORIUS AG SEC ID: ED5843328	290.3240	284.000	61,450.45	82,452.03	0.06%	21,001.58
PORSCHE AUTOMOBIL HOLDING SE SEC ID: ED7101063	46.8840	2,846.000	106,588.09	133,431.99	0.09%	26,843.90
TOTAL PREFERRED SECURITIES EURO CURRENCY UNIT		6,358.000	404,711.19	542,051.68	0.38%	137,340.49
TOTAL PREFERRED SECURITIES		6,358.000	404,711.19	542,051.68	0.38%	137,340.49
EQUITY						
AUSTRALIAN DOLLAR						
ANZ GROUP HOLDINGS LTD SEC ID: AA6065582	24.2333	25,833.000	382,141.10	626,019.59	0.44%	243,878.49
WESTPAC BANKING CORP SEC ID: AA6076142	25.7404	23,890.000	352,150.09	614,938.39	0.43%	262,788.30
FORTESCUE LTD SEC ID: AA6086257	14.6774	8,749.000	23,723.12	128,412.30	0.09%	104,689.18
TELSTRA GROUP LTD SEC ID: AA6087289	3.2476	18,933.000	37,539.64	61,486.04	0.04%	23,946.40
ASX LTD SEC ID: AA6129222	34.3028	739.000	23,073.95	25,349.74	0.02%	2,275.79

 PARAMETRIC EAFE PI2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BHP GROUP LTD SEC ID: AA6144692	30.3350	24,017.000	548,656.73	728,555.85	0.51%	179,899.12
COMPUTERSHARE LTD SEC ID: AA6180415	22.7663	4,046.000	30,262.17	92,112.28	0.06%	61,850.11
CSL LTD SEC ID: AA6185497	115.1317	2,102.000	70,104.73	242,006.73	0.17%	171,902.00
REA GROUP LTD SEC ID: AA6198573	122.2936	1,429.000	120,742.36	174,757.59	0.12%	54,015.23
TRANSURBAN GROUP SEC ID: AA6200882	9.4759	19,800.000	142,257.10	187,623.58	0.13%	45,366.48
COCHLEAR LTD SEC ID: AA6211798	173.8211	620.000	68,874.67	107,769.10	0.08%	38,894.43
ORIGIN ENERGY LTD SEC ID: AA6214867	7.6621	9,760.000	52,745.42	74,782.16	0.05%	22,036.74
COMMONWEALTH BANK OF AUSTRALIA SEC ID: AA6215039	107.0761	12,394.000	710,297.19	1,327,101.24	0.93%	616,804.05
RIO TINTO LTD SEC ID: AA6220104	97.9069	2,894.000	168,680.43	283,342.62	0.20%	114,662.19
ARISTOCRAT LEISURE LTD SEC ID: AA6253980	38.7973	7,664.000	152,348.71	297,342.76	0.21%	144,994.05
INSURANCE AUSTRALIA GROUP LTD SEC ID: AA6271024	5.3215	15,104.000	47,385.71	80,375.38	0.06%	32,989.67
SUNCORP GROUP LTD SEC ID: AA6585084	11.7699	11,248.000	81,097.58	132,387.86	0.09%	51,290.28
NATIONAL AUSTRALIA BANK LTD SEC ID: AA6624602	28.2144	25,674.000	422,032.49	724,377.11	0.51%	302,344.62
QANTAS AIRWAYS LTD SEC ID: AA6710344	6.9219	16,555.000	45,192.01	114,592.10	0.08%	69,400.09
QBE INSURANCE GROUP LTD SEC ID: AA6715749	13.2636	6,844.000	58,812.54	90,776.40	0.06%	31,963.86
NORTHERN STAR RESOURCES LTD SEC ID: AA6717455	17.8249	7,541.000	58,692.34	134,417.57	0.09%	75,725.23

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE FI2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SANTOS LTD	4.1145	24,866.000	80,238.45	102,310.27	0.07%	22,071.82
SEC ID: AA6776709						
STOCKLAND	3.8211	18,199.000	47,149.94	69,539.30	0.05%	22,389.36
SEC ID: AA6850850						
WESFARMERS LTD	54.0749	7,150.000	203,696.71	386,635.30	0.27%	182,938.59
SEC ID: AA6948837						
GOODMAN GROUP	20.6590	14,274.000	98,195.13	294,886.75	0.21%	196,691.62
SEC ID: AAB03FYZ5						
BRAMBLES LTD	15.3109	15,690.000	130,249.18	240,227.64	0.17%	109,978.46
SEC ID: AAB1FJ0C0						
MACQUARIE GROUP LTD	135.5039	1,874.000	90,069.25	253,934.35	0.18%	163,865.10
SEC ID: AAB28YTC2						
JAMES HARDIE INDUSTRIES PLC	20.5923	2,741.000	18,081.23	56,443.57	0.04%	38,362.34
SEC ID: AAB60QWJ9						
XERO LTD	76.0342	900.000	47,180.88	68,430.81	0.05%	21,249.93
SEC ID: AAB8P4LP5						
SIGMA HEALTHCARE LTD	1.9605	31,655.000	63,591.09	62,060.86	0.04%	-1,530.23
SEC ID: AABF13K03						
SCENTRE GROUP	2.8008	87,000.000	143,609.07	243,666.99	0.17%	100,057.92
SEC ID: AABLZH0Z7						
WOODSIDE ENERGY GROUP LTD	15.7310	5,771.000	76,202.35	90,783.55	0.06%	14,581.20
SEC ID: AABMGT163						
MEDIBANK PVT LTD	3.1942	22,187.000	39,664.96	70,869.97	0.05%	31,205.01
SEC ID: AABRTNNQ3						
CAR GROUP LTD	20.5123	3,668.000	75,944.26	75,239.14	0.05%	-705.12
SEC ID: AABW0BGZ7						
SOUTH32 LTD	2.3740	33,030.000	46,220.60	78,412.76	0.06%	32,192.16
SEC ID: AABWSW5D2						
COLES GROUP LTD	14.2973	18,478.000	192,457.48	264,184.84	0.19%	71,727.36
SEC ID: AABYWR0T4						
WISETECH GLOBAL LTD	45.6526	1,032.000	37,393.67	47,113.43	0.03%	9,719.76
SEC ID: AABZ8GX82						
TOTAL EQUITY AUSTRALIAN DOLLAR		534,351.000	4,986,754.33	8,653,265.92	6.09%	3,666,511.59
DANISH KRONE						

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CARLSBERG AS SEC ID: SD4169217	131.3290	870.000	101,876.01	114,256.24	0.08%	12,380.23
AP MOLLER - MAERSK A/S SEC ID: SD4253045	2,302.0316	70.000	86,506.96	161,142.21	0.11%	74,635.25
DANSKE BANK A/S SEC ID: SD4588820	50.0975	4,281.000	99,754.82	214,467.36	0.15%	114,712.54
GENMAB A/S SEC ID: SD4595734	318.7307	533.000	95,147.18	169,883.48	0.12%	74,736.30
ZEALAND PHARMA A/S SEC ID: SDB0SDJB8	73.3379	1,618.000	110,346.73	118,660.80	0.08%	8,314.07
DSV A/S SEC ID: SDB1WT5G0	253.9468	1,157.000	43,142.05	293,816.44	0.21%	250,674.39
PANDORA A/S SEC ID: SDB44XTX3	111.2649	664.000	20,883.82	73,879.87	0.05%	52,996.05
NOVONESIS NOVOZYMES B SEC ID: SDB798FW3	64.1235	2,328.000	87,349.41	149,279.58	0.11%	61,930.17
COLOPLAST A/S SEC ID: SDB8FMRX8	85.9174	817.000	30,446.93	70,194.48	0.05%	39,747.55
VESTAS WIND SYSTEMS A/S SEC ID: SDBN4MYF8	27.2659	12,322.000	145,472.09	335,970.00	0.24%	190,497.91
NOVO NORDISK A/S SEC ID: SDBP6KMJ0	51.1432	16,379.000	175,084.74	837,673.71	0.59%	662,588.97
ROCKWOOL A/S SEC ID: SDBRJCHK3	35.4425	1,870.000	31,139.96	66,277.44	0.05%	35,137.48
TOTAL EQUITY DANISH KRONE		42,909.000	1,027,150.70	2,605,501.61	1.84%	1,578,350.91
EURO CURRENCY UNIT						
OMV AG SEC ID: EA4651454	55.8099	1,605.000	40,295.68	89,574.83	0.06%	49,279.15
VOESTALPINE AG SEC ID: EA4943406	44.3707	2,669.000	44,090.36	118,425.45	0.08%	74,335.09
ERSTE GROUP BANK AG SEC ID: EA5289833	120.8509	1,616.000	63,749.75	195,295.06	0.14%	131,545.31
D'IETEREN GROUP SEC ID: EB4247491	180.7479	248.000	37,074.14	44,825.47	0.03%	7,751.33

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
KBC GROUP NV SEC ID: EB4497740	130.6576	1,266.000	83,891.24	165,412.47	0.12%	81,521.23
SOFINA SA SEC ID: EB4820305	290.0892	222.000	50,240.57	64,399.79	0.05%	14,159.22
SOLVAY SA SEC ID: EB4821105	31.8981	599.000	6,937.07	19,106.94	0.01%	12,169.87
UCB SA SEC ID: EB5596995	280.2238	700.000	64,276.22	196,156.64	0.14%	131,880.42
GROUPE BRUXELLES LAMBERT NV SEC ID: EB7097323	89.1995	263.000	17,820.61	23,459.46	0.02%	5,638.85
AGEAS SA/NV SEC ID: EBB86S2N3	70.2321	1,282.000	44,518.60	90,037.57	0.06%	45,518.97
ARGENX SE SEC ID: EBBNHKYX8	841.8458	441.000	157,792.25	371,253.98	0.26%	213,461.73
SYENSQO SA SEC ID: EBBPSLYH4	80.5203	910.000	54,790.93	73,273.47	0.05%	18,482.54
ANHEUSER-BUSCH INBEV SA/NV SEC ID: EBBYYHL24	64.4773	7,855.000	438,974.78	506,469.23	0.36%	67,494.45
ADIDAS AG SEC ID: ED4031974	198.5408	1,059.000	64,847.68	210,254.68	0.15%	145,407.00
FRESENIUS SE & CO KGAA SEC ID: ED4352099	57.5246	3,449.000	92,078.54	198,402.21	0.14%	106,323.67
HANNOVER RUECK SE SEC ID: ED4511801	312.6386	430.000	28,386.76	134,434.59	0.09%	106,047.83
GEA GROUP AG SEC ID: ED4557101	67.8832	1,209.000	29,215.90	82,070.80	0.06%	52,854.90
CONTINENTAL AG SEC ID: ED4598584	79.8156	1,599.000	73,561.82	127,625.18	0.09%	54,063.36
DEUTSCHE POST AG SEC ID: ED4617855	54.8820	5,610.000	117,449.25	307,888.29	0.22%	190,439.04
MERCK KGAA SEC ID: ED4741846	143.9876	552.000	27,434.01	79,481.14	0.06%	52,047.13
RWE AG SEC ID: ED4768963	53.1556	3,208.000	73,659.55	170,523.19	0.12%	96,863.64

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SAP SE SEC ID: ED4846280	244.6967	7,221.000	596,209.25	1,766,954.56	1.24%	1,170,745.31
E.ON SE SEC ID: ED4942907	18.9380	16,486.000	131,088.06	312,211.97	0.22%	181,123.91
HENKEL AG & CO KGAA SEC ID: ED5002461	76.3393	261.000	12,289.62	19,924.54	0.01%	7,634.92
BAYER AG SEC ID: ED5069213	43.4664	9,844.000	197,930.49	427,883.19	0.30%	229,952.70
BASF SE SEC ID: ED5086571	52.1808	5,913.000	268,326.81	308,545.15	0.22%	40,218.34
BEIERSDORF AG SEC ID: ED5107401	110.0225	675.000	55,555.54	74,265.17	0.05%	18,709.63
HEIDELBERG MATERIALS AG SEC ID: ED5120677	261.9024	805.000	55,620.91	210,831.39	0.15%	155,210.48
FRESENIUS MEDICAL CARE AG SEC ID: ED5129074	47.8706	2,148.000	74,208.21	102,826.01	0.07%	28,617.80
ALLIANZ SE SEC ID: ED5231482	458.6227	2,835.000	479,104.49	1,300,195.43	0.92%	821,090.94
MUENCHENER RUECKVERSICHERUNGS- SEC ID: ED5294126	660.2758	854.000	194,321.75	563,875.52	0.40%	369,553.77
RHEINMETALL AG SEC ID: ED5334583	1,833.3165	336.000	67,124.06	615,994.33	0.43%	548,870.27
MERCEDES-BENZ GROUP AG SEC ID: ED5529026	70.5492	4,749.000	204,229.35	335,038.21	0.24%	130,808.86
NEMETSCHEK SE SEC ID: ED5633968	108.9890	711.000	31,107.48	77,491.15	0.05%	46,383.67
SIEMENS AG SEC ID: ED5727976	280.8697	5,548.000	670,471.46	1,558,265.19	1.10%	887,793.73
DEUTSCHE BANK AG SEC ID: ED5750358	38.8860	14,801.000	161,069.96	575,552.27	0.41%	414,482.31
BAYERISCHE MOTOREN WERKE AG SEC ID: ED5756025	109.3883	1,884.000	102,619.24	206,087.51	0.15%	103,468.27

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
DEUTSCHE TELEKOM AG SEC ID: ED5842353	32.4853	23,307.000	412,471.38	757,134.58	0.53%	344,663.20
INFINEON TECHNOLOGIES AG SEC ID: ED5889503	44.3120	7,871.000	114,682.51	348,779.74	0.25%	234,097.23
RATIONAL AG SEC ID: ED5910606	776.8987	52.000	26,167.57	40,398.73	0.03%	14,231.16
BECHTLE AG SEC ID: ED5932402	51.3000	1,361.000	45,898.30	69,819.27	0.05%	23,920.97
DEUTSCHE BOERSE AG SEC ID: ED7021964	262.7245	1,154.000	175,453.85	303,184.03	0.21%	127,730.18
MTU AERO ENGINES AG SEC ID: EDB09DHL4	417.2821	228.000	56,938.02	95,140.32	0.07%	38,202.30
BRENTAG SE SEC ID: EDB4YVF55	58.2057	1,037.000	39,496.72	60,359.35	0.04%	20,862.63
COMMERZBANK AG SEC ID: EDB90LKT5	42.3976	8,671.000	30,598.24	367,629.98	0.26%	337,031.74
VONOVIA SE SEC ID: EDBBJPFY6	28.8210	4,648.000	108,959.91	133,960.02	0.09%	25,000.11
SIEMENS HEALTHINEERS AG SEC ID: EDBD594Y5	52.7563	1,400.000	59,535.63	73,858.81	0.05%	14,323.18
SIEMENS ENERGY AG SEC ID: EDBMTVQK6	141.4038	4,247.000	136,008.74	600,541.85	0.42%	464,533.11
AUMOVIO SE SEC ID: EDBMYPLM4	50.4309	799.000	24,748.11	40,294.28	0.03%	15,546.17
QIAGEN NV SEC ID: EDBNXJZX8	45.6333	1,536.000	38,654.64	70,092.68	0.05%	31,438.04
DAIMLER TRUCK HOLDING AG SEC ID: EDBP6VLQ6	43.8305	4,584.000	151,753.78	200,918.89	0.14%	49,165.11
ZALANDO SE SEC ID: EDBQV0SV6	29.7606	6,787.000	140,145.24	201,984.94	0.14%	61,839.70
SCOUT24 SE SEC ID: EDBYT9340	100.7678	811.000	45,326.47	81,722.69	0.06%	36,396.22
ENDESA SA SEC ID: EE5271783	35.9734	4,814.000	67,290.85	173,175.96	0.12%	105,885.11

 PARAMETRIC EAFE PI2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BANCO BILBAO VIZCAYA ARGENTARI SEC ID: EE5501908	23.5477	39,859.000	129,093.96	938,588.67	0.66%	809,494.71
ACCIONA SA SEC ID: EE5579102	218.3303	553.000	63,241.73	120,736.63	0.09%	57,494.90
NATURGY ENERGY GROUP SA SEC ID: EE5650424	30.4417	1,986.000	35,996.21	60,457.30	0.04%	24,461.09
BANCO SANTANDER SA SEC ID: EE5705947	11.8267	106,516.000	310,900.34	1,259,734.00	0.89%	948,833.66
TELEFONICA SA SEC ID: EE5732529	4.1024	34,481.000	128,575.77	141,453.26	0.10%	12,877.49
ACS ACTIVIDADES DE CONSTRUCCIO SEC ID: EEB01FLQ9	99.6521	1,487.000	36,801.24	148,182.65	0.10%	111,381.41
CAIXABANK SA SEC ID: EEB283W91	12.2671	29,327.000	153,951.74	359,758.13	0.25%	205,806.39
IBERDROLA SA SEC ID: EEB288C92	21.6862	43,165.000	380,876.11	936,085.66	0.66%	555,209.55
AMADEUS IT GROUP SA SEC ID: EEB3MSM24	73.8024	3,009.000	109,906.80	222,071.54	0.16%	112,164.74
REDEIA CORP SA SEC ID: EEBD6FXN0	17.8164	2,663.000	38,367.97	47,445.09	0.03%	9,077.12
INDUSTRIA DE DISENO TEXTIL SA SEC ID: EEBP9DL99	66.1685	6,884.000	114,895.41	455,504.04	0.32%	340,608.63
FERROVIAL SE SEC ID: EEBS7CF3	64.9941	5,412.000	189,722.80	351,747.87	0.25%	162,025.07
AENA SME SA SEC ID: EEBTMKJR3	27.9754	5,280.000	66,637.63	147,710.11	0.10%	81,072.48
GRIFOLS SA SEC ID: EEBYY3DX0	12.5666	3,379.000	26,152.78	42,462.59	0.03%	16,309.81
AIRBUS SE SEC ID: EF4012250	233.0109	4,325.000	350,961.26	1,007,772.06	0.71%	656,810.80
VEOLIA ENVIRONNEMENT SA SEC ID: EF4031870	34.9047	5,500.000	99,049.97	191,975.60	0.14%	92,925.63

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE FI2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
L'OREAL SA SEC ID: EF4057800	430.5534	1,702.000	358,897.51	732,801.84	0.52%	373,904.33
LVMH MOET HENNESSY LOUIS VUITT SEC ID: EF4061414	757.5203	1,392.000	310,881.35	1,054,468.19	0.74%	743,586.84
THALES SA SEC ID: EF4162790	269.8886	673.000	49,597.27	181,635.03	0.13%	132,037.76
CAPGEMINI SE SEC ID: EF4163434	167.0655	805.000	46,399.58	134,487.74	0.09%	88,088.16
PUBLICIS GROUPE SA SEC ID: EF4380426	104.0798	1,442.000	67,066.29	150,083.01	0.11%	83,016.72
PERNOD RICARD SA SEC ID: EF4682326	85.8523	849.000	73,594.14	72,888.60	0.05%	-705.54
RENAULT SA SEC ID: EF4712792	41.5990	1,698.000	31,022.32	70,635.13	0.05%	39,612.81
SCHNEIDER ELECTRIC SE SEC ID: EF4834109	275.8783	3,857.000	388,651.90	1,064,062.62	0.75%	675,410.72
ORANGE SA SEC ID: EF5176179	16.6772	10,254.000	121,679.79	171,007.91	0.12%	49,328.12
HERMES INTERNATIONAL SCA SEC ID: EF5253978	2,492.1829	190.000	158,879.98	473,514.75	0.33%	314,634.77
KERING SA SEC ID: EF5505070	353.5095	326.000	44,330.94	115,244.08	0.08%	70,913.14
SANOFI SA SEC ID: EF5671732	97.1505	6,278.000	489,888.11	609,910.86	0.43%	120,022.75
ACCOR SA SEC ID: EF5852845	56.6320	1,404.000	47,035.94	79,511.30	0.06%	32,475.36
STMICROELECTRONICS NV SEC ID: EF5962339	26.3547	3,603.000	36,996.58	94,955.83	0.07%	57,959.25
SOCIETE GENERALE SA SEC ID: EF5966512	80.7082	4,972.000	81,493.81	401,281.19	0.28%	319,787.38
EURAZEO SE SEC ID: EF7042395	62.5982	618.000	28,531.40	38,685.68	0.03%	10,154.28

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SODEXO SA SEC ID: EF7062716	51.3235	555.000	25,386.56	28,484.52	0.02%	3,097.96
AXA SA SEC ID: EF7088422	48.1055	15,048.000	355,571.65	723,891.14	0.51%	368,319.49
ESSILORLUXOTTICA SA SEC ID: EF7212477	316.9841	2,105.000	256,367.32	667,251.44	0.47%	410,884.12
CREDIT AGRICOLE SA SEC ID: EF7262613	20.6116	11,517.000	86,632.45	237,383.77	0.17%	150,751.32
BNP PARIBAS SA SEC ID: EF7309687	94.8838	5,548.000	253,739.43	526,415.41	0.37%	272,675.98
CIE DE SAINT-GOBAIN SA SEC ID: EF7380480	102.1302	3,525.000	128,159.06	360,008.86	0.25%	231,849.80
KLEPIERRE SA SEC ID: EF7582556	39.6259	2,302.000	31,163.23	91,218.92	0.06%	60,055.69
COVIVIO SA/FRANCE SEC ID: EF7745633	66.5326	1,258.000	56,923.78	83,698.00	0.06%	26,774.22
SAFRAN SA SEC ID: EFB058TZ0	349.2814	2,343.000	251,188.99	818,366.39	0.58%	567,177.40
ENGIE SA SEC ID: EFB0C2CQ3	26.3194	10,696.000	141,680.99	281,512.56	0.20%	139,831.57
ALSTOM SA SEC ID: EFB0DJ8Q0	29.5609	6,277.000	80,020.18	185,553.81	0.13%	105,533.63
IPSEN SA SEC ID: EFB0R7JF3	139.7596	493.000	53,728.97	68,901.46	0.05%	15,172.49
LEGRAND SA SEC ID: EFB11ZRK7	149.4488	1,661.000	97,479.54	248,234.39	0.17%	150,754.85
EIFPAGE SA SEC ID: EFB13X011	143.7527	607.000	39,653.48	87,257.88	0.06%	47,604.40
TOTALENERGIES SE SEC ID: EFB15C551	65.2877	14,481.000	696,416.82	945,430.83	0.67%	249,014.01
AEROPORTS DE PARIS SA SEC ID: EFB164FY4	130.8337	386.000	37,472.93	50,501.82	0.04%	13,028.89
VINCI SA SEC ID: EFB1XH021	140.9927	3,729.000	280,885.39	525,761.86	0.37%	244,876.47

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
DANONE SA SEC ID: EFB1Y9TB7	90.1743	5,842.000	349,702.49	526,798.09	0.37%	177,095.60
AIR LIQUIDE SA SEC ID: EFB1YXBJ6	188.2174	4,206.000	416,851.47	791,642.20	0.56%	374,790.73
BUREAU VERITAS SA SEC ID: EFB28DTJ8	31.9216	1,540.000	21,811.15	49,159.19	0.03%	27,348.04
GETLINK SE SEC ID: EFB292JQ6	18.4741	2,794.000	37,190.23	51,616.63	0.04%	14,426.40
BIOMERIEUX SEC ID: EFBF0LBX7	129.5418	300.000	20,046.95	38,862.55	0.03%	18,815.60
UNIBAIL-RODAMCO-WESTFIELD SEC ID: EFBF2PQ02	108.9420	764.000	48,734.69	83,231.67	0.06%	34,496.98
DASSAULT SYSTEMES SE SEC ID: EFBM8H5Y8	27.9989	12,000.000	260,604.11	335,986.66	0.24%	75,382.55
STELLANTIS NV SEC ID: EFBMD8F96	11.0398	3,687.000	30,940.61	40,703.85	0.03%	9,763.24
DASSAULT AVIATION SA SEC ID: EFBMT9L17	321.5644	221.000	27,321.68	71,065.73	0.05%	43,744.05
EURONEXT NV SEC ID: EFBNBNSG3	150.3296	646.000	47,390.32	97,112.92	0.07%	49,722.60
CIE GENERALE DES ETABLISSEMENT SEC ID: EFBPBJ08	33.2487	5,261.000	105,628.89	174,921.30	0.12%	69,292.41
GENERALI SEC ID: EI4056715	41.9866	6,367.000	106,928.91	267,328.60	0.19%	160,399.69
INTESA SANPAOLO SPA SEC ID: EI4076838	6.9539	99,471.000	193,065.75	691,713.22	0.49%	498,647.47
ENEL SPA SEC ID: EI7144567	10.4256	46,213.000	229,994.53	481,797.91	0.34%	251,803.38
ENI SPA SEC ID: EI7145051	18.9556	15,989.000	122,969.29	303,081.46	0.21%	180,112.17
SNAM SPA SEC ID: EI7251479	6.6427	13,281.000	55,234.36	88,221.56	0.06%	32,987.20

 PARAMETRIC EAFE PI2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TERNA - RETE ELETTRICA NAZIONALE SEC ID: EIB01BN53	10.6335	13,546.000	60,064.93	144,040.98	0.10%	83,976.05
RECORDATI INDUSTRIA CHIMICA E SEC ID: EIB07DRZ3	57.0078	866.000	29,168.60	49,368.76	0.03%	20,200.16
LEONARDO SPA SEC ID: EIB0DJNG9	57.7360	3,231.000	49,675.99	186,544.89	0.13%	136,868.90
PRYSMIAN SPA SEC ID: EIB1W4V62	101.4490	2,759.000	121,620.15	279,897.77	0.20%	158,277.62
FERRARI NV SEC ID: EIBD6G500	374.2972	749.000	85,466.98	280,348.61	0.20%	194,881.63
MONCLER SPA SEC ID: EIBGLP233	64.5008	2,679.000	148,735.03	172,797.63	0.12%	24,062.60
BANCA MONTE DEI PASCHI DI SIENA SEC ID: EIBK93RS5	10.7227	12,535.000	123,893.12	134,409.40	0.09%	10,516.28
STELLANTIS NV SEC ID: EIBMD8KX1	11.1115	10,688.000	108,831.68	118,759.41	0.08%	9,927.73
TENARIS SA SEC ID: EIBMHVLR8	19.3902	5,225.000	25,557.85	101,313.64	0.07%	75,755.79
FINECOBANK BANCA FINECO SPA SEC ID: EIBNGN9Z1	26.0728	3,389.000	26,019.67	88,360.69	0.06%	62,341.02
UNICREDIT SPA SEC ID: EIBYMXPS6	83.2920	12,349.000	141,543.44	1,028,572.83	0.72%	887,029.39
POSTE ITALIANE SPA SEC ID: EIBYYN706	25.2272	4,235.000	31,515.72	106,837.13	0.08%	75,321.41
ASM INTERNATIONAL NV SEC ID: EN5165290	607.8953	302.000	94,173.33	183,584.39	0.13%	89,411.06
WOLTERS KLUWER NV SEC ID: EN5671511	103.7509	1,164.000	30,462.85	120,766.06	0.09%	90,303.21
KONINKLIJKE KPN NV SEC ID: EN5956078	4.6696	20,846.000	53,422.28	97,342.76	0.07%	43,920.48
KONINKLIJKE PHILIPS NV SEC ID: EN5986620	27.2942	6,589.000	101,719.50	179,841.60	0.13%	78,122.10

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
HEINEKEN NV SEC ID: EN7792554	81.9061	3,495.000	237,074.85	286,261.97	0.20%	49,187.12
HEINEKEN HOLDING NV SEC ID: ENB0CCH48	73.2857	720.000	45,352.22	52,765.69	0.04%	7,413.47
ASML HOLDING NV SEC ID: ENB929F49	1,082.1382	2,860.000	699,958.97	3,094,915.34	2.18%	2,394,956.37
KONINKLIJKE AHOLD DELHAIZE NV SEC ID: ENBD0Q396	40.9531	9,934.000	195,833.27	406,827.81	0.29%	210,994.54
BE SEMICONDUCTOR INDUSTRIES NV SEC ID: ENBG0SCK0	157.0827	555.000	53,142.11	87,180.89	0.06%	34,038.78
PROSUS NV SEC ID: ENBJDS7L4	62.0697	7,902.000	237,076.24	490,474.63	0.35%	253,398.39
EXOR NV SEC ID: ENBMJ1821	85.0889	604.000	24,471.32	51,393.70	0.04%	26,922.38
NN GROUP NV SEC ID: ENBNG8PQ5	77.2083	3,136.000	87,150.51	242,125.36	0.17%	154,974.85
UNIVERSAL MUSIC GROUP NV SEC ID: ENBNZGVV8	26.1080	4,772.000	105,400.70	124,587.49	0.09%	19,186.79
AEGON LTD SEC ID: ENBPH0Y29	7.7983	16,895.000	33,595.04	131,753.09	0.09%	98,158.05
MAGNUM ICE CREAM CO NV/THE SEC ID: ENBSNMG9	15.9913	1,396.600	10,197.77	22,333.47	0.02%	12,135.70
UNILEVER PLC SEC ID: ENBTMR1D8	65.4169	6,207.000	208,277.48	406,042.48	0.29%	197,765.00
ARCELORMITTAL SA SEC ID: ENBYPBS65	45.9093	2,975.000	84,172.44	136,580.02	0.10%	52,407.58
ABN AMRO BANK NV SEC ID: ENBYQP139	34.9869	4,050.000	34,589.87	141,696.81	0.10%	107,106.94
RELX PLC SEC ID: ENBYWLC62	40.7299	5,151.000	44,121.37	209,799.85	0.15%	165,678.48
ADYEN NV SEC ID: ENBZ1HM46	1,614.8688	93.000	108,337.87	150,182.79	0.11%	41,844.92

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ING GROEP NV SEC ID: ENBZ57394	28.1985	23,517.000	161,139.88	663,145.17	0.47%	502,005.29
EDP SA SEC ID: EP4103594	4.5980	37,118.000	121,225.88	170,667.52	0.12%	49,441.64
GALP ENERGIA SGPS SA SEC ID: EPB1FW752	17.1822	3,872.000	47,492.05	66,529.49	0.05%	19,037.44
JERONIMO MARTINS SGPS SA SEC ID: EPB1Y1SQ0	23.7944	3,281.000	51,942.22	78,069.29	0.05%	26,127.07
DCC ORD EURO0.25 SEC ID: EZ4189476	62.2758	757.000	40,598.14	47,142.79	0.03%	6,544.65
KINGSPAN GROUP PLC SEC ID: EZ4491237	87.0855	983.000	65,385.64	85,605.01	0.06%	20,219.37
KERRY GROUP PLC SEC ID: EZ4519573	91.6071	757.000	32,840.43	69,346.57	0.05%	36,506.14
BANK OF IRELAND GROUP PLC SEC ID: EZBD1RP68	19.2316	6,083.000	55,315.96	116,985.94	0.08%	61,669.98
AIB GROUP PLC SEC ID: EZBFOL353	10.8049	6,464.000	61,044.76	69,843.13	0.05%	8,798.37
FLUTTER ENTERTAINMENT PLC SEC ID: EZBWT6H87	216.9566	526.000	45,056.96	114,119.15	0.08%	69,062.19
RYANAIR HOLDINGS PLC SEC ID: EZBYTBXV3	34.7050	6,052.000	163,306.84	210,034.64	0.15%	46,727.80
KESKO OYJ SEC ID: SF4490006	22.6082	9,105.000	193,446.25	205,847.32	0.14%	12,401.07
UPM-KYMMENE OYJ SEC ID: SF5051252	29.1146	2,326.000	32,603.62	67,720.60	0.05%	35,116.98
ELISA OYJ SEC ID: SF5701518	44.3237	878.000	28,715.42	38,916.25	0.03%	10,200.83
NOKIA OYJ SEC ID: SF5902942	6.5440	65,563.000	258,861.97	429,046.60	0.30%	170,184.63
KONE OYJ SEC ID: SFB09M9D1	71.1247	2,289.000	81,394.75	162,804.42	0.11%	81,409.67
ORION OYJ SEC ID: SFB17NY41	74.7537	1,388.000	44,732.08	103,758.19	0.07%	59,026.11

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NORDEA BANK ABP SEC ID: SFBFM0SV0	18.8910	17,743.000	209,509.89	335,183.52	0.24%	125,673.63
SAMPO OYJ SEC ID: SFBMXX645	12.1321	12,545.000	77,463.13	152,196.80	0.11%	74,733.67
TOTAL EQUITY EURO CURRENCY UNIT		1,193,316.600	21,316,156.20	49,737,954.05	35.03%	28,421,797.85
HONG KONG DOLLAR						
CLP HOLDINGS LTD HK/00002 SEC ID: FH6097015	8.9420	10,500.000	76,034.61	93,890.92	0.07%	17,856.31
HONG KONG EXCHANGES & CLEARING HK/00388 SEC ID: FH6267352	52.3672	8,300.000	189,033.06	434,647.65	0.31%	245,614.59
MTR CORP LTD HK/00066 SEC ID: FH6290057	3.8286	16,500.000	56,232.27	63,172.09	0.04%	6,939.82
POWER ASSETS HOLDINGS LTD HK/00006 SEC ID: FH6435322	7.0855	21,500.000	114,918.17	152,338.28	0.11%	37,420.11
GALAXY ENTERTAINMENT GROUP LTD HK/00027 SEC ID: FH6465873	4.9232	13,000.000	40,096.82	64,002.06	0.05%	23,905.24
BOC HONG KONG HOLDINGS LTD HK/02388 SEC ID: FH6536111	5.0646	16,000.000	38,613.39	81,032.95	0.06%	42,419.56
SUN HUNG KAI PROPERTIES LTD HK/00016 SEC ID: FH6859927	12.1668	7,000.000	63,304.24	85,167.34	0.06%	21,863.10
SWIRE PACIFIC LTD HK/00019 SEC ID: FH6867748	8.0555	2,500.000	15,634.96	20,138.76	0.01%	4,503.80
TECHTRONIC INDUSTRIES CO LTD HK/00669 SEC ID: FHB0190C9	11.5501	9,000.000	35,059.64	103,950.66	0.07%	68,891.02

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
LINK REIT HK/00823 SEC ID: FHB0PB4M2	4.4633	17,540.000	65,115.10	78,286.07	0.06%	13,170.97
AIA GROUP LTD HK/01299 SEC ID: FHB4TX8S5	10.2653	67,800.000	277,847.45	695,987.66	0.49%	418,140.21
SANDS CHINA LTD HK/01928 SEC ID: FHB5B23W5	2.5181	27,200.000	62,255.91	68,493.61	0.05%	6,237.70
SITC INTERNATIONAL HOLDINGS CO HK/01308 SEC ID: FHB61X7R3	3.5794	33,000.000	52,115.55	118,119.10	0.08%	66,003.55
WHARF REAL ESTATE INVESTMENT C HK/01997 SEC ID: FHBFOGWS1	3.1580	26,000.000	58,761.03	82,107.02	0.06%	23,345.99
CK HUTCHISON HOLDINGS LTD HK/00001 SEC ID: FHBW9P811	6.8029	18,000.000	88,682.96	122,451.34	0.09%	33,768.38
CK INFRASTRUCTURE HOLDINGS LTD HK/01038 SEC ID: FHBYVS6J9	7.4003	23,000.000	121,200.95	170,206.21	0.12%	49,005.26
CK ASSET HOLDINGS LTD HK/01113 SEC ID: FHBYZQ071	5.0517	12,340.000	48,277.89	62,338.13	0.04%	14,060.24
TOTAL EQUITY HONG KONG DOLLAR		329,180.000	1,403,184.00	2,496,329.85	1.76%	1,093,145.85
ISRAELI SHEKEL						
BANK HAPOALIM BM SEC ID: FZ6075805	22.6068	12,465.000	83,825.73	281,793.24	0.20%	197,967.51
BANK LEUMI LE-ISRAEL BM SEC ID: FZ6076423	22.0263	4,860.000	64,994.66	107,047.79	0.08%	42,053.13
ELBIT SYSTEMS LTD SEC ID: FZ6308917	576.0723	224.000	41,819.34	129,040.19	0.09%	87,220.85

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ISRAEL DISCOUNT BANK LTD SEC ID: FZ6451279	10.6115	12,352.000	45,540.94	131,073.59	0.09%	85,532.65
NICE LTD SEC ID: FZ6647132	112.0454	423.000	12,092.74	47,395.22	0.03%	35,302.48
MIZRAHI TEFAHOT BANK LTD SEC ID: FZ6916701	69.7813	1,225.000	21,342.77	85,482.10	0.06%	64,139.33
AZRIELI GROUP LTD SEC ID: FZB5MN1W9	113.1122	941.000	50,597.55	106,438.61	0.07%	55,841.06
TOTAL EQUITY ISRAELI SHEKEL		32,490.000	320,213.73	888,270.74	0.63%	568,057.01
JAPANESE YEN						
AISIN CORP SEC ID: FJ6010709	18.6673	3,000.000	26,059.13	56,001.79	0.04%	29,942.66
AJINOMOTO CO INC SEC ID: FJ6010907	21.1618	6,000.000	29,769.06	126,970.56	0.09%	97,201.50
ASAHI GROUP HOLDINGS LTD SEC ID: FJ6054400	10.4597	5,200.000	32,799.68	54,390.25	0.04%	21,590.57
ASAHI KASEI CORP SEC ID: FJ6054608	8.8615	7,900.000	46,090.33	70,006.06	0.05%	23,915.73
ASICS CORP SEC ID: FJ6057379	23.9561	4,000.000	58,155.86	95,824.43	0.07%	37,668.57
BRIDGESTONE CORP SEC ID: FJ6132107	22.4186	5,400.000	45,075.20	121,060.32	0.09%	75,985.12
OBIC CO LTD SEC ID: FJ6136744	31.4013	2,500.000	69,280.38	78,503.30	0.06%	9,222.92
BROTHER INDUSTRIES LTD SEC ID: FJ6146503	19.9177	2,300.000	29,960.06	45,810.71	0.03%	15,850.65
CANON INC SEC ID: FJ6172327	29.5576	6,300.000	122,377.28	186,212.64	0.13%	63,835.36
CAPCOM CO LTD SEC ID: FJ6173697	23.2926	3,000.000	47,210.02	69,877.83	0.05%	22,667.81
CENTRAL JAPAN RAILWAY CO SEC ID: FJ6183555	27.6691	5,700.000	94,899.98	157,714.13	0.11%	62,814.15
CHIBA BANK LTD/THE SEC ID: FJ6190568	11.1519	5,000.000	26,910.73	55,759.36	0.04%	28,848.63

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE FI2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CHUBU ELECTRIC POWER CO INC SEC ID: FJ6195609	15.3881	4,500.000	46,670.16	69,246.23	0.05%	22,576.07
CHUGAI PHARMACEUTICAL CO LTD SEC ID: FJ6196409	52.5886	4,200.000	48,972.89	220,872.12	0.16%	171,899.23
KDDI CORP SEC ID: FJ6248994	17.2797	24,600.000	194,510.38	425,079.60	0.30%	230,569.22
DAIFUKU CO LTD SEC ID: FJ6250024	31.4396	2,100.000	32,767.42	66,023.16	0.05%	33,255.74
DAITO TRUST CONSTRUCTION CO LT SEC ID: FJ6250503	19.0501	2,000.000	19,398.86	38,100.10	0.03%	18,701.24
DAIKIN INDUSTRIES LTD SEC ID: FJ6250727	128.1062	1,800.000	123,735.77	230,591.09	0.16%	106,855.32
DAI NIPPON PRINTING CO LTD SEC ID: FJ6250909	17.1872	3,200.000	39,805.88	54,998.89	0.04%	15,193.01
SCREEN HOLDINGS CO LTD SEC ID: FJ6251022	97.2280	1,200.000	79,495.34	116,673.58	0.08%	37,178.24
DAIWA HOUSE INDUSTRY CO LTD SEC ID: FJ6251360	33.1621	3,800.000	52,421.60	126,016.14	0.09%	73,594.54
DAIWA SECURITIES GROUP INC SEC ID: FJ6251444	8.7435	9,200.000	37,873.14	80,440.21	0.06%	42,567.07
MITSUBISHI HC CAPITAL INC SEC ID: FJ6268976	8.3639	5,000.000	18,046.68	41,819.52	0.03%	23,772.84
PAN PACIFIC INTERNATIONAL HOLD SEC ID: FJ6269867	5.9479	16,500.000	27,919.24	98,139.98	0.07%	70,220.74
DISCO CORP SEC ID: FJ6270949	307.3144	600.000	50,534.37	184,388.66	0.13%	133,854.29
EAST JAPAN RAILWAY CO SEC ID: FJ6298544	26.3613	8,500.000	169,660.17	224,070.95	0.16%	54,410.78
EISAI CO LTD SEC ID: FJ6307204	29.7298	5,800.000	160,398.78	172,432.94	0.12%	12,034.16

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SBI HOLDINGS INC SEC ID: FJ6309465	21.5318	2,400.000	18,574.76	51,676.29	0.04%	33,101.53
FAST RETAILING CO LTD SEC ID: FJ6332434	363.2652	1,600.000	207,841.28	581,224.30	0.41%	373,383.02
MITSUBISHI UFJ FINANCIAL GROUP SEC ID: FJ6335171	15.9048	70,700.000	367,335.84	1,124,470.35	0.79%	757,134.51
FUJI ELECTRIC CO LTD SEC ID: FJ6356367	75.6005	1,000.000	23,276.54	75,600.50	0.05%	52,323.96
SUBARU CORP SEC ID: FJ6356409	21.6594	4,000.000	20,527.45	86,637.53	0.06%	66,110.08
FUJIFILM HOLDINGS CORP SEC ID: FJ6356524	21.3340	6,600.000	95,359.28	140,804.50	0.10%	45,445.22
FUJIKURA LTD SEC ID: FJ6356706	111.2635	1,700.000	55,234.89	189,147.98	0.13%	133,913.09
FANUC CORP SEC ID: FJ6356938	38.8146	5,900.000	137,180.67	229,006.35	0.16%	91,825.68
FUJITSU LTD SEC ID: FJ6356946	27.6181	12,000.000	107,425.87	331,417.28	0.23%	223,991.41
NOMURA RESEARCH INSTITUTE LTD SEC ID: FJ6390929	38.4127	2,904.000	18,227.69	111,550.51	0.08%	93,322.82
JAPAN REAL ESTATE INVESTMENT C SEC ID: FJ6397585	835.1144	87.000	57,243.08	72,654.95	0.05%	15,411.87
DENTSU GROUP INC SEC ID: FJ6416286	21.2064	1,600.000	29,582.35	33,930.27	0.02%	4,347.92
RESONA HOLDINGS INC SEC ID: FJ6421559	9.5250	14,300.000	43,994.34	136,207.86	0.10%	92,213.52
HIROSE ELECTRIC CO LTD SEC ID: FJ6428729	110.3385	300.000	28,714.20	33,101.54	0.02%	4,387.34
HITACHI LTD SEC ID: FJ6429107	31.2737	30,500.000	183,641.23	953,848.63	0.67%	770,207.40

 PARAMETRIC EAFE PI2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SUMITOMO MITSUI TRUST GROUP IN SEC ID: FJ6431897	30.4763	4,200.000	62,212.01	128,000.26	0.09%	65,788.25
HONDA MOTOR CO LTD SEC ID: FJ6435146	9.7994	23,700.000	199,845.93	232,244.73	0.16%	32,398.80
HOYA CORP SEC ID: FJ6441508	151.1053	2,300.000	98,568.38	347,542.20	0.24%	248,973.82
IHI CORP SEC ID: FJ6466984	17.5731	6,300.000	87,271.16	110,710.71	0.08%	23,439.55
ISUZU MOTORS LTD SEC ID: FJ6467107	15.5635	4,800.000	29,018.55	74,704.78	0.05%	45,686.23
ITOCHU CORP SEC ID: FJ6467800	12.6001	37,500.000	73,407.44	472,503.12	0.33%	399,095.68
JAPAN TOBACCO INC SEC ID: FJ6474533	35.9820	11,900.000	248,579.84	428,185.92	0.30%	179,606.08
AEON CO LTD SEC ID: FJ6480043	15.8027	13,500.000	47,083.63	213,336.95	0.15%	166,253.32
KAJIMA CORP SEC ID: FJ6481322	37.2261	4,000.000	19,760.86	148,904.28	0.10%	129,143.42
KANSAI ELECTRIC POWER CO INC/T SEC ID: FJ6483484	15.6624	4,900.000	46,139.85	76,745.67	0.05%	30,605.82
KAO CORP SEC ID: FJ6483807	39.9439	2,900.000	80,514.41	115,837.19	0.08%	35,322.78
KIKKOMAN CORP SEC ID: FJ6490802	9.0721	8,000.000	18,823.92	72,576.48	0.05%	53,752.56
KEYENCE CORP SEC ID: FJ6490992	361.6064	880.000	48,358.74	318,213.67	0.22%	269,854.93
KOMATSU LTD SEC ID: FJ6496585	31.8989	5,900.000	134,809.13	188,203.78	0.13%	53,394.65
KONAMI GROUP CORP SEC ID: FJ6496684	136.0809	1,000.000	19,409.50	136,080.90	0.10%	116,671.40
KUBOTA CORP SEC ID: FJ6497500	14.1408	5,300.000	49,532.83	74,946.25	0.05%	25,413.42

 PARAMETRIC EAFE PI2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
KYOCERA CORP SEC ID: FJ6499266	14.0132	6,700.000	67,414.29	93,888.48	0.07%	26,474.19
KYOWA KIRIN CO LTD SEC ID: FJ6499555	16.1217	3,600.000	47,734.49	58,038.22	0.04%	10,303.73
LASERTEC CORP SEC ID: FJ6506268	189.1288	600.000	60,760.12	113,477.31	0.08%	52,717.19
TOKIO MARINE HOLDINGS INC SEC ID: FJ6513124	37.1112	11,400.000	134,607.36	423,068.05	0.30%	288,460.69
MAKITA CORP SEC ID: FJ6555802	30.2211	1,800.000	33,990.45	54,397.91	0.04%	20,407.46
SUMITOMO MITSUI FINANCIAL GROU SEC ID: FJ6563020	32.1605	30,900.000	363,364.83	993,759.96	0.70%	630,395.13
MARUBENI CORP SEC ID: FJ6569464	27.7712	9,800.000	76,003.25	272,157.97	0.19%	196,154.72
PANASONIC HOLDINGS CORP SEC ID: FJ6572708	12.9095	13,900.000	113,797.99	179,442.09	0.13%	65,644.10
MIZUHO FINANCIAL GROUP INC SEC ID: FJ6591013	36.3648	18,310.000	260,885.05	665,839.44	0.47%	404,954.39
MITSUBISHI ESTATE CO LTD SEC ID: FJ6596723	24.3772	5,000.000	65,890.20	121,885.87	0.09%	55,995.67
MITSUBISHI CORP SEC ID: FJ6596780	22.8779	30,000.000	286,606.66	686,337.70	0.48%	399,731.04
MITSUBISHI ELECTRIC CORP SEC ID: FJ6597044	29.2513	13,000.000	136,428.34	380,267.32	0.27%	243,838.98
MITSUBISHI HEAVY INDUSTRIES LT SEC ID: FJ6597069	24.4984	23,600.000	106,277.57	578,162.00	0.41%	471,884.43
MITSUMI & CO LTD SEC ID: FJ6597309	29.6214	18,000.000	141,965.75	533,184.49	0.38%	391,218.74
MITSUMI CHEMICALS INC SEC ID: FJ6597366	12.7723	4,000.000	36,140.79	51,089.35	0.04%	14,948.56
MITSUMI OSK LINES LTD SEC ID: FJ6597580	30.0488	2,700.000	14,859.81	81,131.78	0.06%	66,271.97

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE P12		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MITSUI FUDOSAN CO LTD SEC ID: FJ6597606	11.3592	20,400.000	131,129.88	231,727.97	0.16%	100,598.09
MURATA MANUFACTURING CO LTD SEC ID: FJ6610409	20.7088	13,300.000	129,535.38	275,426.97	0.19%	145,891.59
SEIKO EPSON CORP SEC ID: FJ6616505	12.6511	2,200.000	17,415.31	27,832.47	0.02%	10,417.16
NINTENDO CO LTD SEC ID: FJ6639556	67.5939	6,900.000	137,616.77	466,397.66	0.33%	328,780.89
DENSO CORP SEC ID: FJ6640380	13.7676	8,000.000	59,303.88	110,140.68	0.08%	50,836.80
NEC CORP SEC ID: FJ6640406	33.8767	8,000.000	50,948.79	271,013.44	0.19%	220,064.65
NTT INC SEC ID: FJ6641370	1.0061	177,500.000	74,743.38	178,581.46	0.13%	103,838.08
NISSAN CHEMICAL CORP SEC ID: FJ6641586	34.2148	1,500.000	29,304.63	51,322.21	0.04%	22,017.58
NISSIN FOODS HOLDINGS CO LTD SEC ID: FJ6641768	18.5748	1,500.000	16,662.57	27,862.13	0.02%	11,199.56
NITTO DENKO CORP SEC ID: FJ6641800	23.7009	4,500.000	39,323.46	106,654.12	0.08%	67,330.66
YAMAHA CORP SEC ID: FJ6642386	6.9699	7,800.000	45,426.14	54,365.37	0.04%	8,939.23
MINEBEA MITSUMI INC SEC ID: FJ6642402	20.0389	3,300.000	34,202.52	66,128.43	0.05%	31,925.91
NIPPON STEEL CORP SEC ID: FJ6642568	4.0945	22,400.000	39,559.73	91,717.89	0.06%	52,158.16
NISSAN MOTOR CO LTD SEC ID: FJ6642865	2.4888	32,000.000	70,141.13	79,640.18	0.06%	9,499.05
NOMURA HOLDINGS INC SEC ID: FJ6643103	8.3001	14,900.000	61,428.99	123,671.57	0.09%	62,242.58
NIPPON YUSEN KK SEC ID: FJ6643962	32.3966	3,600.000	14,359.94	116,627.65	0.08%	102,267.71
NITORI HOLDINGS CO LTD SEC ID: FJ6644804	17.4966	2,500.000	26,430.08	43,741.43	0.03%	17,311.35

 PARAMETRIC EAFE PI2 - [REDACTED]	Asset Detail					Report ID: GL8013
	by Asset Type					Base Currency: USD
	12/31/2025					Alternate Base Currency:
						Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ORIENTAL LAND CO LTD/JAPAN SEC ID: FJ6648896	18.4918	4,000.000	13,841.12	73,967.27	0.05%	60,126.15
OBAYASHI CORP SEC ID: FJ6656402	20.8555	5,300.000	30,267.30	110,534.31	0.08%	80,267.01
OLYMPUS CORP SEC ID: FJ6658804	12.6607	5,200.000	38,555.00	65,835.59	0.05%	27,280.59
ONO PHARMACEUTICAL CO LTD SEC ID: FJ6660107	13.8601	8,000.000	79,665.44	110,880.73	0.08%	31,215.29
ORIX CORP SEC ID: FJ6661147	29.0536	12,800.000	187,088.02	371,885.56	0.26%	184,797.54
OSAKA GAS CO LTD SEC ID: FJ6661766	34.6423	2,900.000	47,138.04	100,462.54	0.07%	53,324.50
RICOH CO LTD SEC ID: FJ6738226	8.7658	3,700.000	28,336.88	32,433.57	0.02%	4,096.69
JAPAN EXCHANGE GROUP INC SEC ID: FJ6743887	10.6925	6,400.000	42,582.06	68,432.17	0.05%	25,850.11
T&D HOLDINGS INC SEC ID: FJ6744299	23.0629	3,500.000	28,834.32	80,720.28	0.06%	51,885.96
SMC CORP SEC ID: FJ6763968	347.4433	300.000	55,398.10	104,232.99	0.07%	48,834.89
SOFTBANK GROUP CORP SEC ID: FJ6770625	28.0711	36,800.000	188,375.59	1,033,015.43	0.73%	844,639.84
SECOM CO LTD SEC ID: FJ6791597	35.5546	2,600.000	62,948.57	92,441.87	0.07%	29,493.30
SEKISUI CHEMICAL CO LTD SEC ID: FJ6793825	16.8107	2,900.000	25,734.94	48,751.16	0.03%	23,016.22
SEKISUI HOUSE LTD SEC ID: FJ6793908	22.3165	3,900.000	52,571.57	87,034.36	0.06%	34,462.79
SHIMADZU CORP SEC ID: FJ6804366	26.5910	1,400.000	28,867.21	37,227.34	0.03%	8,360.13
SHIMIZU CORP SEC ID: FJ6804408	17.0245	6,100.000	28,031.53	103,849.25	0.07%	75,817.72
SHIN-ETSU CHEMICAL CO LTD SEC ID: FJ6804580	31.0887	11,000.000	161,065.11	341,975.83	0.24%	180,910.72

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SHIONOGI & CO LTD SEC ID: FJ6804689	18.1250	4,800.000	36,424.84	86,999.91	0.06%	50,575.07
SHIMANO INC SEC ID: FJ6804820	105.4898	400.000	17,801.81	42,195.92	0.03%	24,394.11
HULIC CO LTD SEC ID: FJ6805314	10.9381	3,600.000	26,537.38	39,377.33	0.03%	12,839.95
SONY GROUP CORP SEC ID: FJ6821501	25.6723	42,500.000	395,716.29	1,091,071.51	0.77%	695,355.22
SUMITOMO ELECTRIC INDUSTRIES L SEC ID: FJ6858701	40.3522	4,500.000	50,041.11	181,584.74	0.13%	131,543.63
SUMITOMO REALTY & DEVELOPMENT SEC ID: FJ6858909	25.0853	4,000.000	43,069.22	100,341.32	0.07%	57,272.10
SUMITOMO CORP SEC ID: FJ6858941	34.5274	7,100.000	87,878.12	245,144.67	0.17%	157,266.55
SUZUKI MOTOR CORP SEC ID: FJ6865508	14.8936	9,200.000	59,672.73	137,021.28	0.10%	77,348.55
TDK CORP SEC ID: FJ6869302	14.1057	12,500.000	63,939.42	176,321.42	0.12%	112,382.00
TAISEI CORP SEC ID: FJ6870102	94.6442	1,600.000	17,631.46	151,430.67	0.11%	133,799.21
TAKEDA PHARMACEUTICAL CO LTD SEC ID: FJ6870441	30.8463	6,149.000	158,545.87	189,673.77	0.13%	31,127.90
ADVANTEST CORP SEC ID: FJ6870490	125.2672	6,000.000	100,021.33	751,602.94	0.53%	651,581.61
SYSMEX CORP SEC ID: FJ6883808	9.8408	4,200.000	27,661.54	41,331.46	0.03%	13,669.92
TERUMO CORP SEC ID: FJ6885076	14.4821	8,200.000	100,112.95	118,753.39	0.08%	18,640.44
TOHO CO LTD/TOKYO SEC ID: FJ6895208	50.9107	1,100.000	17,579.28	56,001.79	0.04%	38,422.51

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE FI2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TOKYO GAS CO LTD SEC ID: FJ6895448	39.5866	2,500.000	48,256.69	98,966.48	0.07%	50,709.79
TOKYO ELECTRON LTD SEC ID: FJ6895679	218.9544	3,600.000	239,989.63	788,235.69	0.56%	548,246.06
TOKYU CORP SEC ID: FJ6896545	11.6750	3,600.000	35,791.24	42,030.05	0.03%	6,238.81
TOPPAN HOLDINGS INC SEC ID: FJ6897022	29.7362	2,600.000	47,035.94	77,314.11	0.05%	30,278.17
TORAY INDUSTRIES INC SEC ID: FJ6897147	6.5074	6,800.000	30,199.33	44,250.22	0.03%	14,050.89
MAZDA MOTOR CORP SEC ID: FJ6900305	7.7770	5,600.000	30,252.98	43,550.99	0.03%	13,298.01
TOYOTA INDUSTRIES CORP SEC ID: FJ6900545	113.5602	1,100.000	46,241.24	124,916.27	0.09%	78,675.03
TOYOTA TSUSHO CORP SEC ID: FJ6900586	33.6470	3,900.000	21,875.31	131,223.33	0.09%	109,348.02
TOYOTA MOTOR CORP SEC ID: FJ6900644	21.4106	70,400.000	705,160.01	1,507,304.26	1.06%	802,144.25
YAKULT HONSHA CO LTD SEC ID: FJ6985116	15.6209	1,200.000	15,874.70	18,745.10	0.01%	2,870.40
YAMAHA MOTOR CO LTD SEC ID: FJ6985264	7.3974	6,000.000	23,341.74	44,384.19	0.03%	21,042.45
ASTELLAS PHARMA INC SEC ID: FJ6985389	13.3529	12,100.000	93,509.24	161,570.07	0.11%	68,060.83
YASKAWA ELECTRIC CORP SEC ID: FJ6986049	30.3423	2,700.000	42,943.80	81,924.15	0.06%	38,980.35
M3 INC SEC ID: FJB02K2M5	13.4869	5,900.000	55,287.02	79,572.56	0.06%	24,285.54
SEVEN & I HOLDINGS CO LTD SEC ID: FJB0FS5D1	14.3577	9,900.000	81,478.41	142,141.38	0.10%	60,662.97
DAIICHI SANKYO CO LTD SEC ID: FJB0J7D93	21.3595	8,000.000	49,600.89	170,876.27	0.12%	121,275.38
BANDAI NAMCO HOLDINGS INC SEC ID: FJB0JDQD7	26.6165	4,200.000	21,386.68	111,789.21	0.08%	90,402.53

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
INPEX CORP SEC ID: FJB10RB16	19.9496	6,300.000	67,743.81	125,682.48	0.09%	57,938.67
IDEMITSU KOSAN CO LTD SEC ID: FJB1FF8P7	7.5473	9,500.000	39,341.91	71,699.26	0.05%	32,357.35
MS&AD INSURANCE GROUP HOLDINGS SEC ID: FJB2Q4CS7	23.4968	6,300.000	68,669.92	148,029.61	0.10%	79,359.69
OTSUKA HOLDINGS CO LTD SEC ID: FJB5LTM91	56.6079	5,400.000	176,741.44	305,682.49	0.22%	128,941.05
DAI-ICHI LIFE HOLDINGS INC SEC ID: FJB601QS7	8.3161	24,800.000	112,768.01	206,238.16	0.15%	93,470.15
MELJI HOLDINGS CO LTD SEC ID: FJB60DQV4	22.2336	2,000.000	19,510.65	44,467.13	0.03%	24,956.48
ENEOS HOLDINGS INC SEC ID: FJB627LW8	7.0624	19,362.000	65,462.72	136,742.70	0.10%	71,279.98
SOMPO HOLDINGS INC SEC ID: FJB62G7K0	34.0426	6,057.000	47,946.33	206,195.75	0.15%	158,249.42
NEXON CO LTD SEC ID: FJB63QM79	24.4155	4,600.000	65,101.73	112,311.08	0.08%	47,209.35
OPEN HOUSE GROUP CO LTD SEC ID: FJBD3D176	58.7068	3,000.000	85,969.88	176,120.46	0.12%	90,150.58
YOKOHAMA FINANCIAL GROUP INC SEC ID: FJBD97JW9	8.2523	10,500.000	29,633.58	86,648.70	0.06%	57,015.12
SOFTBANK CORP SEC ID: FJBF5MOK1	1.3704	223,000.000	253,557.96	305,594.45	0.22%	52,036.49
NIPPON EXPRESS HOLDINGS INC SEC ID: FJBKSH60	21.3787	1,200.000	23,014.22	25,654.41	0.02%	2,640.19
SHIZUOKA FINANCIAL GROUP INC SEC ID: FJBP38QJ7	15.5156	4,600.000	28,048.47	71,371.98	0.05%	43,323.51
RECRUIT HOLDINGS CO LTD SEC ID: FJBQRRZ08	56.4420	11,100.000	273,015.36	626,506.13	0.44%	353,490.77
JAPAN POST HOLDINGS CO LTD SEC ID: FJBYT8140	10.5298	14,500.000	118,638.62	152,682.71	0.11%	34,044.09

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
JAPAN POST INSURANCE CO LTD SEC ID: FJBYT8157	30.0616	1,800.000	26,120.44	54,110.82	0.04%	27,990.38
JAPAN POST BANK CO LTD SEC ID: FJBYT8165	14.0930	6,600.000	51,330.04	93,013.50	0.07%	41,683.46
TOTAL EQUITY JAPANESE YEN		1,708,949.000	12,755,327.66	31,056,098.37	21.87%	18,300,770.71
NEW ZEALAND DOLLAR						
MERCURY NZ LTD SEC ID: ANB8W6K59	3.7263	16,526.000	51,640.41	61,581.23	0.04%	9,940.82
AUCKLAND INTERNATIONAL AIRPORT SEC ID: ANBKX3XG0	4.7902	14,045.000	48,386.88	67,277.89	0.05%	18,891.01
TOTAL EQUITY NEW ZEALAND DOLLAR		30,571.000	100,027.29	128,859.12	0.09%	28,831.83
NORWEGIAN KRONE						
TELENOR ASA SEC ID: SN4732491	14.5437	4,296.000	48,417.03	62,479.68	0.04%	14,062.65
EQUINOR ASA SEC ID: SN7133606	23.4959	4,353.000	42,418.29	102,277.82	0.07%	59,859.53
MOWI ASA SEC ID: SNB02L489	24.1106	3,190.000	55,914.43	76,912.81	0.05%	20,998.38
NORSK HYDRO ASA SEC ID: SNB11HK30	7.7527	16,842.000	62,015.77	130,570.44	0.09%	68,554.67
AKER BP ASA SEC ID: SNB1L95G4	25.4688	2,917.000	49,600.22	74,292.50	0.05%	24,692.28
DNB BANK ASA SEC ID: SNBNG7113	27.9076	3,845.000	74,450.68	107,304.81	0.08%	32,854.13
KONGSBERG GRUPPEN ASA SEC ID: SNBSTRB88	25.6373	5,280.000	50,902.66	135,365.15	0.10%	84,462.49
TOTAL EQUITY NORWEGIAN KRONE		40,723.000	383,719.08	689,203.21	0.49%	305,484.13
POUND STERLING						
ANTOFAGASTA PLC SEC ID: EX0045610	44.1042	2,555.000	48,831.85	112,686.20	0.08%	63,854.35
ASHTREAD GROUP PLC SEC ID: EX0053671	68.4092	4,201.000	140,048.79	287,387.23	0.20%	147,338.44

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BHP GROUP LTD SEC ID: EX0144405	30.3847	8,079.000	137,140.75	245,477.83	0.17%	108,337.08
DIAGEO PLC SEC ID: EX0237407	21.5679	10,737.000	185,286.07	231,574.30	0.16%	46,288.23
BAE SYSTEMS PLC SEC ID: EX0263494	23.0542	19,479.000	134,144.58	449,071.92	0.32%	314,927.34
BRITISH AMERICAN TOBACCO PLC SEC ID: EX0287584	56.6804	15,171.000	470,543.92	859,898.45	0.61%	389,354.53
HALMA PLC SEC ID: EX0405202	47.5879	2,498.000	59,499.59	118,874.50	0.08%	59,374.91
STANDARD CHARTERED PLC SEC ID: EX0408289	24.5068	15,758.000	84,580.34	386,178.33	0.27%	301,597.99
IMPERIAL BRANDS PLC SEC ID: EX0454499	41.9521	4,064.000	68,939.61	170,493.37	0.12%	101,553.76
HSBC HOLDINGS PLC SEC ID: EX0540529	15.7882	140,822.000	870,399.85	2,223,325.47	1.57%	1,352,925.62
LEGAL & GENERAL GROUP PLC SEC ID: EX0560394	3.5227	31,817.000	49,896.70	112,081.29	0.08%	62,184.59
ASSOCIATED BRITISH FOODS PLC SEC ID: EX0673122	28.6092	2,133.000	52,113.47	61,023.45	0.04%	8,909.98
PEARSON PLC SEC ID: EX0677602	14.1230	4,497.000	45,618.59	63,511.24	0.04%	17,892.65
PRUDENTIAL PLC SEC ID: EX0709959	15.3941	19,895.000	154,323.21	306,265.57	0.22%	151,942.36
RIO TINTO PLC SEC ID: EX0718877	80.6223	8,806.000	436,463.66	709,959.95	0.50%	273,496.29
ST JAMES'S PLACE PLC SEC ID: EX0766934	18.6222	8,724.000	43,877.42	162,460.22	0.11%	118,582.80
SSE PLC SEC ID: EX0790876	29.3086	8,179.000	137,647.47	239,715.36	0.17%	102,067.89
BP PLC SEC ID: EX0798051	5.8214	88,811.000	371,073.67	517,002.26	0.36%	145,928.59
LLOYDS BANKING GROUP PLC SEC ID: EX0870611	1.3214	334,998.000	107,405.59	442,658.70	0.31%	335,253.11

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
PARAMETRIC EAFE PI2 [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SMITH & NEPHEW PLC SEC ID: EX0922321	16.6584	4,906.000	52,015.72	81,726.33	0.06%	29,710.61
ASTRAZENECA PLC SEC ID: EX0989528	185.4824	10,737.000	905,405.92	1,991,524.48	1.40%	1,086,118.56
BT GROUP PLC SEC ID: EX3091355	2.4756	53,406.000	80,352.24	132,209.99	0.09%	51,857.75
BARCLAYS PLC SEC ID: EX3134866	6.4018	87,242.000	133,716.77	558,502.82	0.39%	424,786.05
INTERTEK GROUP PLC SEC ID: EX3163832	62.2220	1,096.000	39,350.07	68,195.33	0.05%	28,845.26
NEXT PLC SEC ID: EX3208983	184.0028	1,503.000	60,440.28	276,556.27	0.19%	216,115.99
ADMIRAL GROUP PLC SEC ID: EXB02J636	42.7188	1,645.000	49,529.47	70,272.41	0.05%	20,742.94
BUNZL PLC SEC ID: EXB0744B8	27.9232	2,131.000	33,998.71	59,504.42	0.04%	25,505.71
RENTOKIL INITIAL PLC SEC ID: EXB082RF7	6.0191	13,641.000	65,036.59	82,106.53	0.06%	17,069.94
HIKMA PHARMACEUTICALS PLC SEC ID: EXB0LCW07	20.8483	4,536.000	64,477.97	94,567.78	0.07%	30,089.81
LONDON STOCK EXCHANGE GROUP PL SEC ID: EXB0SWJX9	120.4089	2,351.000	125,909.14	283,081.27	0.20%	157,172.13
EXPERIAN PLC SEC ID: EXB19NLV9	45.2340	5,815.000	70,460.47	263,035.89	0.19%	192,575.42
SEVERN TRENT PLC SEC ID: EXB1FH8J7	37.5134	1,588.000	36,331.06	59,571.35	0.04%	23,240.29
WHITBREAD PLC SEC ID: EXB1KJJ48	34.2988	1,524.000	42,414.07	52,271.33	0.04%	9,857.26
SMITHS GROUP PLC SEC ID: EXB1WY232	31.6356	2,237.000	40,330.27	70,768.78	0.05%	30,438.51
3I GROUP PLC SEC ID: EXB1YW440	43.8890	6,142.000	57,311.20	269,566.12	0.19%	212,254.92

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
RECKITT BENCKISER GROUP PLC SEC ID: EXB24CGK6	80.7299	4,945.000	278,574.44	399,209.36	0.28%	120,634.92
RELX PLC SEC ID: EXB2B0DG6	40.6205	7,700.000	123,803.16	312,777.93	0.22%	188,974.77
UNITED UTILITIES GROUP PLC SEC ID: EXB39J2M5	16.0599	8,278.000	74,804.11	132,943.83	0.09%	58,139.72
GLENCORE PLC SEC ID: EXB4T3BW4	5.4683	69,529.000	191,584.23	380,205.49	0.27%	188,621.26
SEGRO PLC SEC ID: EXB5ZN1N1	9.6897	11,545.000	71,545.63	111,868.05	0.08%	40,322.42
ROLLS-ROYCE HOLDINGS PLC SEC ID: EXB63H842	15.4681	56,919.000	110,670.82	880,427.36	0.62%	769,756.54
SAGE GROUP PLC/THE SEC ID: EXB8C3BL7	14.5669	6,321.000	27,977.71	92,077.32	0.06%	64,099.61
COCA-COLA HBC AG SEC ID: EXB9895B6	51.6768	5,000.000	126,128.84	258,384.11	0.18%	132,255.27
COMPASS GROUP PLC SEC ID: EXBD6K458	31.7970	15,079.000	250,720.78	479,466.69	0.34%	228,745.91
NATIONAL GRID PLC SEC ID: EXBDR05C3	15.3537	36,414.000	430,969.17	559,091.30	0.39%	128,122.13
PHOENIX GROUP HOLDINGS PLC SEC ID: EXBGXQNP3	9.9130	9,157.000	56,601.64	90,773.51	0.06%	34,171.87
VODAFONE GROUP PLC SEC ID: EXBH4HKS0	1.3300	60,002.000	54,310.68	79,801.79	0.06%	25,491.11
INTERCONTINENTAL HOTELS GROUP SEC ID: EXBJYC07	140.6922	1,041.000	32,726.28	146,460.61	0.10%	113,734.33
M&G PLC SEC ID: EXBKFB1C0	3.8522	20,166.000	30,890.14	77,683.93	0.05%	46,793.79
ENDEAVOUR MINING PLC SEC ID: EXBL6K5J9	52.0803	3,162.000	58,921.75	164,678.02	0.12%	105,756.27
WISE PLC SEC ID: EXBL9YR78	11.9844	6,536.000	49,729.99	78,330.01	0.06%	28,600.02

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE P12		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TESCO PLC	5.9424	43,328.000	131,378.96	257,473.64	0.18%	126,094.68
SEC ID: EXBLGZ985						
NATWEST GROUP PLC	8.7670	46,977.000	148,539.95	411,849.05	0.29%	263,309.10
SEC ID: EXBM8PJY6						
INFORMA PLC	11.8902	8,993.000	45,817.83	106,928.95	0.08%	61,111.12
SEC ID: EXBMJ6DW6						
HALEON PLC	5.0412	54,340.000	212,523.67	273,941.38	0.19%	61,417.71
SEC ID: EXBMX86B0						
GSK PLC	24.5404	22,769.000	438,940.67	558,761.22	0.39%	119,820.55
SEC ID: EXBN7SWP3						
SHELL PLC	36.8544	41,476.000	876,891.73	1,528,571.85	1.08%	651,680.12
SEC ID: EXBP6MXD8						
AVIVA PLC	9.2055	16,398.000	85,140.79	150,952.15	0.11%	65,811.36
SEC ID: EXBPQY8M8						
WOODSIDE ENERGY GROUP LTD	15.7310	1,459.000	32,947.00	22,951.52	0.02%	-9,995.48
SEC ID: EXBPXZF72						
SMURFIT WESTROCK PLC	38.6164	1,500.000	41,554.54	57,924.58	0.04%	16,370.04
SEC ID: EXBSMR1R7						
ANGLO AMERICAN PLC	41.4948	9,910.000	234,377.58	411,213.39	0.29%	176,835.81
SEC ID: EXBTK05J0						
VALTERRA PLATINUM LTD	83.6621	1,151.000	44,123.79	96,295.09	0.07%	52,171.30
SEC ID: EXBV1D8Q9						
AUTOTRADER GROUP PLC	7.8874	6,132.000	33,607.83	48,365.38	0.03%	14,757.55
SEC ID: EXBVYVFW2						
MAGNUM ICE CREAM CO NV/THE	15.8380	2,136.800	21,118.22	33,842.56	0.02%	12,724.34
SEC ID: EXBVZG4R7						
UNILEVER PLC	65.3627	9,496.000	416,738.98	620,684.24	0.44%	203,945.26
SEC ID: EXBVZK7T1						
TOTAL EQUITY POUND STERLING		1,519,583.800	10,188,575.99	20,937,041.05	14.75%	10,748,465.06
SINGAPORE DOLLAR						
SINGAPORE TECHNOLOGIES	6.5474	28,200.000	72,809.37	184,637.64	0.13%	111,828.27
ENGINEE						
SEC ID: FM6043216						

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE FI2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
DBS GROUP HOLDINGS LTD SEC ID: FM6175208	43.8258	13,210.000	166,798.10	578,939.04	0.41%	412,140.94
SINGAPORE EXCHANGE LTD SEC ID: FM6303867	13.1882	6,300.000	40,410.42	83,085.54	0.06%	42,675.12
CAPITALAND INTEGRATED COMMERCIAL SEC ID: FM6420125	1.8585	53,340.000	76,701.92	99,131.10	0.07%	22,429.18
CAPITALAND ASCENDAS REIT SEC ID: FM6563874	2.2006	26,900.000	52,507.63	59,196.73	0.04%	6,689.10
SINGAPORE AIRLINES LTD SEC ID: FM6811737	4.9767	14,500.000	57,088.22	72,161.74	0.05%	15,073.52
UNITED OVERSEAS BANK LTD SEC ID: FM6916783	27.2628	5,000.000	66,705.10	136,314.15	0.10%	69,609.05
SINGAPORE TELECOMMUNICATIONS L SEC ID: FMB02PY18	3.5381	31,400.000	55,331.85	111,096.42	0.08%	55,764.57
OVERSEA-CHINESE BANKING CORP L SEC ID: FMB0F9V21	15.3655	33,300.000	264,087.05	511,670.30	0.36%	247,583.25
KEPPEL LTD SEC ID: FMB1VQ5C0	8.0482	11,300.000	48,276.94	90,944.79	0.06%	42,667.85
CAPITALAND INVESTMENT LTD/SING SEC ID: FMBNHXFJ7	2.1073	36,700.000	68,096.29	77,338.26	0.05%	9,241.97
TOTAL EQUITY SINGAPORE DOLLAR		260,150.000	968,812.89	2,004,515.71	1.41%	1,035,702.82
SWEDISH KRONA						
SKANDINAVISKA ENSKILDA BANKEN SEC ID: SS4813340	21.1633	13,562.000	125,917.78	287,016.34	0.20%	161,098.56
SWEDBANK AB SEC ID: SS4846522	34.8310	7,719.000	107,765.25	268,860.47	0.19%	161,095.22
TRELLEBORG AB SEC ID: SS4902382	42.5977	1,688.000	55,648.04	71,904.98	0.05%	16,256.94

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SECURITAS AB SEC ID: SS5554042	15.9674	4,342.000	35,820.83	69,330.33	0.05%	33,509.50
H & M HENNES & MAURITZ AB SEC ID: SS5687438	20.1653	4,345.000	55,122.60	87,618.29	0.06%	32,495.69
TELEFONAKTIEBOLAGET LM ERICSSO SEC ID: SS5959373	9.8277	12,601.000	75,335.51	123,839.39	0.09%	48,503.88
SKANSKA AB SEC ID: SS7142093	27.3680	3,137.000	58,071.59	85,853.38	0.06%	27,781.79
ALFA LAVAL AB SEC ID: SS7332686	50.5163	1,829.000	37,950.32	92,394.38	0.07%	54,444.06
GETINGE AB SEC ID: SS7698359	23.7341	2,196.000	36,784.41	52,120.10	0.04%	15,335.69
INDUTRADE AB SEC ID: SSB0LDBX2	26.0771	1,764.000	26,701.78	46,000.09	0.03%	19,298.31
SKF AB SEC ID: SSB1Q3J35	26.6629	3,029.000	57,803.87	80,761.94	0.06%	22,958.07
VOLVO AB SEC ID: SSB1QH836	32.0975	13,024.000	224,599.71	418,037.23	0.29%	193,437.52
SANDVIK AB SEC ID: SSB1VQ251	32.6073	3,766.000	50,210.37	122,799.02	0.09%	72,588.65
INDUSTRIVARDEN AB SEC ID: SSB1VSK57	45.0167	1,767.000	48,754.70	79,544.52	0.06%	30,789.82
SVENSKA CELLULOSA AB SCA SEC ID: SSB1VVGZ9	13.2989	4,555.000	25,448.01	60,576.54	0.04%	35,128.53
TELE2 AB SEC ID: SSB97C732	16.7647	4,552.000	36,346.98	76,312.71	0.05%	39,965.73
SAGAX AB SEC ID: SSB9M3PK7	21.4345	1,828.000	26,838.66	39,182.19	0.03%	12,343.53
ESSITY AB SEC ID: SSBF1K7P7	28.7673	2,781.000	36,991.98	80,001.87	0.06%	43,009.89
EQT AB SEC ID: SSBJ7W9K6	39.4628	3,308.000	79,316.15	130,543.06	0.09%	51,226.91

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE FI2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ATLAS COPCO AB SEC ID: SSBIDBN40	18.0121	18,146.000	115,901.42	326,847.67	0.23%	210,946.25
ATLAS COPCO AB SEC ID: SSBIDBN57	16.1626	18,296.000	171,764.49	295,711.37	0.21%	123,946.88
EPIROC AB SEC ID: SSBMD58R7	22.7687	3,793.000	15,555.32	86,361.64	0.06%	70,806.32
EPIROC AB SEC ID: SSBMD58W6	20.2521	2,432.000	16,651.59	49,253.09	0.03%	32,601.50
INVESTOR AB SEC ID: SSBMV7PN3	35.6554	4,672.000	96,367.89	166,582.03	0.12%	70,214.14
INVESTOR AB SEC ID: SSBMV7PQ6	35.8398	11,524.000	72,796.16	413,017.92	0.29%	340,221.76
HEXAGON AB SEC ID: SSBNZFHC2	11.8779	18,224.000	127,345.25	216,462.88	0.15%	89,117.63
FASTIGHETS AB BALDER SEC ID: SSBPMRNZ7	7.3979	10,723.000	56,511.06	79,327.96	0.06%	22,816.90
SAAB AB SEC ID: SSBPXZH27	58.3156	1,992.000	88,336.99	116,164.71	0.08%	27,827.72
BOLIDEN AB SEC ID: SSBPYTZ53	55.8858	3,880.000	74,612.75	216,836.90	0.15%	142,224.15
SVENSKA HANDELSBANKEN AB SEC ID: SSBXDZ9Q8	14.5735	11,239.000	96,718.73	163,791.34	0.12%	67,072.61
ASSA ABLOY AB SEC ID: SSBYPC1T6	38.9313	6,687.000	90,120.10	260,333.70	0.18%	170,213.60
NORDEA BANK ABP SEC ID: SSBYZF9J2	18.8691	13,964.000	85,218.73	263,487.42	0.19%	178,268.69
INVESTMENT AB LATOUR SEC ID: SSBZ404X0	24.4500	1,804.000	27,769.56	44,107.87	0.03%	16,338.31
TOTAL EQUITY SWEDISH KRONA		219,169.000	2,337,098.58	4,970,983.33	3.50%	2,633,884.75
SWISS FRANC						
SWISSCOM AG SEC ID: ES5533975	726.4121	230.000	107,717.33	167,074.79	0.12%	59,357.46

 PARAMETRIC EAFE PI2	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CHOCOLADEFABRIKEN LINDT & SPRU SEC ID: ES5962281	14,629.2206	11.000	102,309.11	160,921.43	0.11%	58,612.32
CHOCOLADEFABRIKEN LINDT & SPRU SEC ID: ES5962307	146,923.3196	1.000	111,338.65	146,923.32	0.10%	35,584.67
GIVAUDAN SA SEC ID: ES5980614	3,970.9688	60.000	110,553.43	238,258.13	0.17%	127,704.70
ZURICH INSURANCE GROUP AG SEC ID: ES5983816	759.6087	1,161.000	423,158.86	881,905.71	0.62%	458,746.85
NOVARTIS AG SEC ID: ES7103066	138.3402	14,475.000	844,229.04	2,002,473.97	1.41%	1,158,244.93
ABB LTD SEC ID: ES7108891	74.7491	10,482.000	230,532.01	783,520.40	0.55%	552,988.39
ROCHE HOLDING AG SEC ID: ES7108917	423.0988	184.000	64,478.77	77,850.17	0.05%	13,371.40
ROCHE HOLDING AG SEC ID: ES7110384	414.2632	4,772.000	974,764.12	1,976,863.87	1.39%	1,002,099.75
HOLCIM AG SEC ID: ES7110756	98.1508	3,516.000	91,892.76	345,098.34	0.24%	253,205.58
NESTLE SA SEC ID: ES7123874	99.3878	15,002.000	856,549.71	1,491,016.07	1.05%	634,466.36
SONOVA HOLDING AG SEC ID: ES7156031	261.4074	328.000	58,197.80	85,741.62	0.06%	27,543.82
SWATCH GROUP AG/THE SEC ID: ES7184728	212.3698	370.000	70,992.47	78,576.84	0.06%	7,584.37
LONZA GROUP AG SEC ID: ES7333374	678.8261	415.000	125,368.06	281,712.84	0.20%	156,344.78
SWISS LIFE HOLDING AG SEC ID: ES7437803	1,157.2105	196.000	52,633.51	226,813.25	0.16%	174,179.74
EMS-CHEMIE HOLDING AG SEC ID: ES7635612	693.5942	145.000	96,940.10	100,571.16	0.07%	3,631.06
SWISS PRIME SITE AG SEC ID: ESB083BH9	155.5065	515.000	38,684.59	80,085.83	0.06%	41,401.24

BNY		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
PARAMETRIC EAFE PI2 [REDACTED]		12/31/2025				
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
AVOLTA AG SEC ID: ESB0R80X4	59.5014	1,403.000	52,014.10	83,480.49	0.06%	31,466.39
PARTNERS GROUP HOLDING AG SEC ID: ESB119QG7	1,240.0126	144.000	58,231.57	178,561.82	0.13%	120,330.25
SCHINDLER HOLDING AG SEC ID: ESB11TCY9	377.6586	398.000	61,797.65	150,308.11	0.11%	88,510.46
KUEHNE + NAGEL INTERNATIONAL A SEC ID: ESB142S69	216.1565	319.000	53,497.38	68,953.93	0.05%	15,456.55
LOGITECH INTERNATIONAL SA SEC ID: ESB18ZRK2	102.9221	1,151.000	63,446.96	118,463.29	0.08%	55,016.33
GEBERIT AG SEC ID: ESB1WGG94	782.0764	227.000	63,525.85	177,531.33	0.13%	114,005.48
JULIUS BAER GROUP LTD SEC ID: ESB4R2R51	78.7630	1,672.000	72,444.57	131,691.76	0.09%	59,247.19
SWISS RE AG SEC ID: ESB545MG7	167.6870	2,269.000	167,617.01	380,481.73	0.27%	212,864.72
CIE FINANCIERE RICHEMONT SA SEC ID: ESBRCRWZ17	217.1663	3,843.000	317,279.83	834,570.09	0.59%	517,290.26
SIKA AG SEC ID: ESBF2DSG4	205.2382	849.000	38,102.87	174,247.27	0.12%	136,144.40
GROUPE BRUXELLES LAMBERT NV SEC ID: ESBHZLGZ7	89.1995	380.000	31,908.36	33,895.80	0.02%	1,987.44
ALCON AG SEC ID: ESBJT1GR2	79.8738	3,181.000	146,039.62	254,078.49	0.18%	108,038.87
HELVETIA BALOISE HOLDING AG SEC ID: ESBK6QWF7	264.0581	277.000	67,959.89	73,144.08	0.05%	5,184.19
SANDOZ GROUP AG SEC ID: ESBPLD33	73.0073	2,839.000	44,079.85	207,267.60	0.15%	163,187.75
SGS SA SEC ID: ESBMBQH20	114.6860	630.000	36,621.10	72,252.19	0.05%	35,631.09
STRAUMANN HOLDING AG SEC ID: ESBQ7ZV07	117.9678	492.000	38,267.31	58,040.16	0.04%	19,772.85

BNY		Asset Detail by Asset Type				Report ID: GL8013
PARAMETRIC EAFE PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
GALDERMA GROUP AG SEC ID: ESBRC2T70	204.6071	1,329.000	226,886.62	271,922.88	0.19%	45,036.26
UBS GROUP AG SEC ID: ESBRL171	46.6519	20,612.000	263,907.94	961,589.80	0.68%	697,681.86
AMRIZE LTD SEC ID: ESBVBMCR2	54.9953	3,516.000	83,737.44	193,363.36	0.14%	109,625.92
VAT GROUP AG SEC ID: ESBYZWMR7	487.0937	352.000	115,558.91	171,456.99	0.12%	55,898.08
TOTAL EQUITY SWISS FRANC		97,746.000	6,363,265.15	13,720,708.91	9.66%	7,357,443.76
U.S. DOLLAR						
FUTU HOLDINGS LTD ADR SEC ID: 36118L106	164.2100	600.000	61,164.00	98,526.00	0.07%	37,362.00
SEA LTD ADR SEC ID: 81141R100	127.5700	2,370.000	188,569.02	302,340.90	0.21%	113,771.88
TEVA PHARMACEUTICAL INDUSTRIES ADR SEC ID: 881624209	31.2100	17,513.000	157,524.34	546,580.73	0.38%	389,056.39
JARDINE MATHESON HOLDINGS LTD SEC ID: FM6472118	68.3900	1,600.000	57,603.78	109,424.00	0.08%	51,820.22
COCA-COLA EUROPACIFIC PARTNERS SEC ID: G25839104	90.7000	2,516.000	137,304.28	228,201.20	0.16%	90,896.92
GRAB HOLDINGS LTD SEC ID: G4124C109	4.9900	22,804.000	64,963.04	113,791.96	0.08%	48,828.92
SPOTIFY TECHNOLOGY SA SEC ID: L8681T102	580.7100	1,084.000	527,511.20	629,489.64	0.44%	101,978.44
CHECK POINT SOFTWARE TECHNOLOG SEC ID: M22465104	185.5600	706.000	73,415.01	131,005.36	0.09%	57,590.35

		Asset Detail				Report ID: GL8013
		by Asset Type				Base Currency: USD
		12/31/2025				Alternate Base Currency:
PARAMETRIC EAFE PI2 - [REDACTED]						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CYBERARK SOFTWARE LTD SEC ID: M2682V108	446.0600	310.000	26,898.70	138,278.60	0.10%	111,379.90
AERCAP HOLDINGS NV SEC ID: N00985106	143.7600	1,283.000	70,460.14	184,444.08	0.13%	113,983.94
CRH PLC SEC ID: NAB01ZKD3	124.8000	1,390.000	46,870.87	173,472.00	0.12%	126,601.13
TOTAL EQUITY U.S. DOLLAR		52,176.000	1,412,284.38	2,655,554.47	1.87%	1,243,270.09
TOTAL EQUITY		6,061,314.400	63,562,569.98	140,544,286.34	98.98%	76,981,716.36
TOTAL ASSETS - BASE:		6,226,749.160	64,826,803.16	141,987,324.77	100.00%	77,160,521.61

		Asset Detail				Report ID: GL8013	
		by Asset Type				Base Currency: USD	
WELLINGTON EMD PI2 -		12/31/2025				Alternate Base Currency:	
						Exchange Rate:	
						Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base	
FIXED INCOME SECURITIES							
U.S. DOLLAR							
WTC-CTF JPM PAG EMERGING MARKETS DEBT	9.2500	2,764,220.945	27,048,991.08	25,569,043.74	100.00%	-1,479,947.34	
SEC ID: 99VVAJY68							
TOTAL ASSETS - BASE:		2,764,220.945	27,048,991.08	25,569,043.74	100.00%	-1,479,947.34	

	Asset Detail by Asset Type					Report ID: GL8013
						Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
STEPSTONE P12 - [REDACTED]	12/31/2025					
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PRIVATE EQUITY						
U.S. DOLLAR						
STEPSTONE XL OP FUND II-A SEC ID: 99VVBMW13	1.0000	51,615,478.000	30,380,211.64	51,615,478.00	66.14%	21,235,266.36
STEPSTONE CAP PARTNERS IV LP SEC ID: 99VVBNR66	1.0000	26,428,761.000	12,302,974.00	26,428,761.00	33.86%	14,125,787.00
TOTAL PRIVATE EQUITY U.S. DOLLAR		78,044,239.000	42,683,185.64	78,044,239.00	100.00%	35,361,053.36
TOTAL PRIVATE EQUITY		78,044,239.000	42,683,185.64	78,044,239.00	100.00%	35,361,053.36
TOTAL ASSETS - BASE:		78,044,239.000	42,683,185.64	78,044,239.00	100.00%	35,361,053.36

		Asset Detail			Report ID: GL8013	
		by Asset Type			Base Currency: USD	
FIRST PRINCIPLES PI2 - [REDACTED]		12/31/2025			Alternate Base Currency:	
					Exchange Rate:	
					Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
CASH			473.98	473.98	100.00%	0.00
TOTAL ASSETS - BASE:		0.000	473.98	473.98	100.00%	0.00

BNY		Asset Detail by Asset Type			Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL	
EATON VANCE HY P12 - [REDACTED]		12/31/2025				
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS						
EURO CURRENCY UNIT						
INTEREST RECEIVABLE			3,130.34	3,150.62	0.00%	20.28
NON-BASE CURRENCY			11,631.97	11,785.61	0.02%	153.64
FFX CONTRACTS RECEIVABLE			262,024.91	265,961.07	0.37%	3,936.16
PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS			-731,079.98	-737,845.70	-1.02%	-6,765.72
TOTAL CASH & CASH EQUIVALENTS EURO CURRENCY UNIT			-454,292.76	-456,948.40	-0.63%	-2,655.64
POUND STERLING						
PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS			-446,459.66	-450,577.68	-0.62%	-4,118.02
INTEREST RECEIVABLE			1,476.37	1,476.95	0.00%	0.58
TOTAL CASH & CASH EQUIVALENTS POUND STERLING			-444,983.29	-449,100.73	-0.62%	-4,117.44
U.S. DOLLAR						
RECEIVABLE FOR INVESTMENTS SOLD			244.09	244.09	0.00%	0.00
FFX CONTRACTS RECEIVABLE			1,177,539.64	1,177,539.64	1.62%	0.00
CASH			8,934.53	8,934.53	0.01%	0.00
PAYABLE FOR FORWARD FOREIGN EXCHANGE CONTRACTS			-262,024.91	-262,024.91	-0.36%	0.00
PAYABLE FOR INVESTMENTS PURCHASED			-187,224.36	-187,224.36	-0.26%	0.00
INTEREST RECEIVABLE			1,129,466.59	1,129,466.59	1.56%	0.00
BLACKROCK LIQ T FUND INSTL VAR RT 12/31/2049 DD 01/31/12 SEC ID: 996229696	100.0000	2,706,060.480	2,706,060.48	2,706,060.48	3.73%	0.00
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR			2,706,060.480	4,572,996.06	6.30%	0.00
TOTAL CASH & CASH EQUIVALENTS			2,706,060.480	3,666,946.93	5.05%	-6,773.08
FIXED INCOME SECURITIES						
EURO CURRENCY UNIT						

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SNF GROUP SACA REGS 2.625% 02/01/2029 SEC ID: EFBMG6YL9	114.6381	200,000.000	196,438.34	229,276.25	0.32%	32,837.91
IQVIA INC REGS 2.250% 03/15/2029 SEC ID: NABKP8GG1	113.8989	100,000.000	85,765.42	113,898.87	0.16%	28,133.45
AVANTOR FUNDING INC REGS 3.875% 07/15/2028 SEC ID: NABMW0Y35	117.2528	100,000.000	98,903.06	117,252.75	0.16%	18,349.69
TOTAL FIXED INCOME SECURITIES EURO CURRENCY UNIT POUND STERLING		400,000.000	381,106.82	460,427.87	0.63%	79,321.05
BIFFA GROUP HOLDINGS LTD REGS 7.375% 06/15/2031 SEC ID: EXBQ74SK5	135.6642	335,000.000	448,012.25	454,474.94	0.63%	6,462.69
U.S. DOLLAR						
GLOBAL AUTO HOLDINGS LTD/ 144A 8.750% 01/15/2032 DD 01/22/24 SEC ID: 00033GAB1	96.0150	200,000.000	181,792.87	192,030.00	0.26%	10,237.13
AHP HEALTH PARTNERS INC 144A 5.750% 07/15/2029 DD 07/08/21 SEC ID: 00150LAB7	99.1490	257,000.000	238,408.32	254,812.93	0.35%	16,404.61
AMN HEALTHCARE INC 144A 4.000% 04/15/2029 DD 10/20/20 SEC ID: 00175PAC7	95.4730	106,000.000	99,001.32	101,201.38	0.14%	2,200.06
API GROUP DE INC 144A 4.750% 10/15/2029 DD 10/21/21 SEC ID: 00185PAA9	97.9760	238,000.000	223,911.44	233,182.88	0.32%	9,271.44
ACUSHNET CO 144A 5.625% 12/01/2033 DD 11/24/25 SEC ID: 005095AB0	101.1240	355,000.000	357,623.15	358,990.20	0.49%	1,367.05

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY PI2 - [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ADTALEM GLOBAL EDUCATION 144A 5.500% 03/01/2028 DD 03/01/21 SEC ID: 00737WAA7	100.0660	257,000.000	250,854.41	257,169.62	0.35%	6,315.21
AETHON UNITED BR LP / AET 144A 7.500% 10/01/2029 DD 10/01/24 SEC ID: 00810GAD6	104.7670	180,000.000	180,196.74	188,580.60	0.26%	8,383.86
ALBERTSONS COS INC / SAFE 144A 5.875% 02/15/2028 DD 08/15/19 SEC ID: 013092AB7	100.3830	106,000.000	106,000.00	106,405.98	0.15%	405.98
ALBERTSONS COS INC / SAFE 144A 4.875% 02/15/2030 DD 02/05/20 SEC ID: 013092AE1	99.1700	103,000.000	100,990.48	102,145.10	0.14%	1,154.62
ATI INC 5.875% 12/01/2027 DD 11/22/19 SEC ID: 01741RAH5	100.1140	109,000.000	108,519.89	109,124.26	0.15%	604.37
ALLIANT HOLDINGS INTERMED 144A 6.750% 10/15/2027 DD 10/11/19 SEC ID: 01883LAA1	100.5870	263,000.000	262,606.77	264,543.81	0.36%	1,937.04
ALLIANT HOLDINGS INTERMED 144A 7.000% 01/15/2031 DD 12/14/23 SEC ID: 01883LAF0	103.7480	86,000.000	86,160.37	89,223.28	0.12%	3,062.91
ALLIANT HOLDINGS INTERMED 144A 6.500% 10/01/2031 DD 09/19/24 SEC ID: 01883LAG8	103.1190	47,000.000	46,695.75	48,465.93	0.07%	1,770.18
ALLIANT HOLDINGS INTERMED 144A 7.375% 10/01/2032 DD 09/19/24 SEC ID: 01883LAH6	103.6840	35,000.000	35,000.00	36,289.40	0.05%	1,289.40

 EATON VANCE HY PI2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ALLIED UNIVERSAL HOLDCO L 144A 7.875% 02/15/2031 DD 02/16/24 SEC ID: 019576AD9	105.3880	70,000.000	69,855.24	73,771.60	0.10%	3,916.36
ALLIED UNIVERSAL HOLDCO L 144A 6.875% 06/15/2030 DD 06/12/25 SEC ID: 019576AF4	104.1620	90,000.000	90,000.00	93,745.80	0.13%	3,745.80
ALLWYN ENTERTAINMENT FINA 144A 7.875% 04/30/2029 DD 04/28/23 SEC ID: 02007VAA8	104.0240	250,000.000	253,070.44	260,060.00	0.36%	6,989.56
ALPHA GENERATION LLC 144A 6.750% 10/15/2032 DD 09/30/24 SEC ID: 02073LAA9	103.3520	343,000.000	345,496.88	354,497.36	0.49%	9,000.48
AMENTUM HOLDINGS INC 144A 7.250% 08/01/2032 DD 08/13/24 SEC ID: 02352BAA3	105.4030	225,000.000	230,837.16	237,156.75	0.33%	6,319.59
AMERITEX HOLDCO INTERMEDI 144A 7.625% 08/15/2033 DD 08/05/25 SEC ID: 030727AB7	105.3720	122,000.000	122,367.69	128,553.84	0.18%	6,186.15
AMNEAL PHARMACEUTICALS LL 144A 6.875% 08/01/2032 DD 08/01/25 SEC ID: 03168LAA3	105.5070	89,000.000	89,610.92	93,901.23	0.13%	4,290.31
AMWINS GROUP INC 144A 4.875% 06/30/2029 DD 07/19/21 SEC ID: 031921AB5	98.3450	286,000.000	272,323.27	281,266.70	0.39%	8,943.43
ARCHES BUYER INC 144A 4.250% 06/01/2028 DD 12/04/20 SEC ID: 039524AA1	98.1410	72,000.000	65,777.30	70,661.52	0.10%	4,884.22
ARCHES BUYER INC 144A 6.125% 12/01/2028 DD 12/04/20 SEC ID: 039524AB9	97.5490	202,000.000	183,503.91	197,048.98	0.27%	13,545.07

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ARCOSA INC 144A 6.875% 08/15/2032 DD 08/26/24 SEC ID: 039653AC4	105.4130	128,000.000	129,784.49	134,928.64	0.19%	5,144.15
ARDAGH METAL PACKAGING FI 144A 4.000% 09/01/2029 DD 03/12/21 SEC ID: 03969YAB4	94.1490	200,000.000	176,492.31	188,298.00	0.26%	11,805.69
ARDAGH GROUP SA 144A 9.500% 12/01/2030 DD 11/06/25 SEC ID: 039959AA9	108.4620	200,000.000	213,551.74	216,924.00	0.30%	3,372.26
ARSENAL AIC PARENT LLC 144A 11.500% 10/01/2031 DD 08/18/23 SEC ID: 04288BAC4	110.0440	253,000.000	267,435.90	278,411.32	0.38%	10,975.42
ARTERA SERVICES LLC 144A 8.500% 02/15/2031 DD 02/09/24 SEC ID: 04302XAA2	83.0340	175,000.000	176,590.18	145,309.50	0.20%	-31,280.68
ASBURY AUTOMOTIVE GROUP INC 4.500% 03/01/2028 DD 09/01/20 SEC ID: 043436AU8	99.7130	18,000.000	17,999.68	17,948.34	0.02%	-51.34
ASBURY AUTOMOTIVE GROUP INC 4.750% 03/01/2030 DD 09/01/20 SEC ID: 043436AV6	98.5660	124,000.000	117,439.03	122,221.84	0.17%	4,782.81
ASBURY AUTOMOTIVE GROUP I 144A 4.625% 11/15/2029 DD 11/19/21 SEC ID: 043436AW4	98.4010	31,000.000	30,741.86	30,504.31	0.04%	-237.55
ASBURY AUTOMOTIVE GROUP I 144A 5.000% 02/15/2032 DD 11/19/21 SEC ID: 043436AX2	97.1800	13,000.000	13,000.00	12,633.40	0.02%	-366.60
ASHTON WOODS USA LLC / AS 144A 4.625% 08/01/2029 DD 08/02/21 SEC ID: 045086AM7	95.5490	40,000.000	36,430.32	38,219.60	0.05%	1,789.28

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY PI2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ASHTON WOODS USA LLC / AS 144A 4.625% 04/01/2030 DD 09/23/21 SEC ID: 045086AP0	95.4830	218,000.000	198,829.77	208,152.94	0.29%	9,323.17
ASURION LLC AND ASURION C 144A 8.000% 12/31/2032 DD 12/19/25 SEC ID: 045941AA9	103.7500	355,000.000	362,832.11	368,312.50	0.51%	5,480.39
ATHENAHEALTH 2/22 COV-LITE TLB 0.000% 02/15/2029 DD 01/14/22 SEC ID: 04686RAB9	100.1040	128,978.480	128,360.69	129,112.62	0.18%	751.93
AVIENT CORP 144A 7.125% 08/01/2030 DD 08/10/22 SEC ID: 05368VAA4	102.9380	267,000.000	269,630.94	274,844.46	0.38%	5,213.52
AVIENT CORP 144A 6.250% 11/01/2031 DD 09/19/24 SEC ID: 05368VAB2	102.7910	130,000.000	130,630.73	133,628.30	0.18%	2,997.57
AVIS BUDGET CAR RENTAL LL 144A 8.375% 06/15/2032 DD 05/19/25 SEC ID: 053773BK2	103.2600	65,000.000	65,000.00	67,119.00	0.09%	2,119.00
AXON ENTERPRISE INC 144A 6.125% 03/15/2030 DD 03/11/25 SEC ID: 05464CAC5	103.2300	70,000.000	70,000.00	72,261.00	0.10%	2,261.00
AXON ENTERPRISE INC 144A 6.250% 03/15/2033 DD 03/11/25 SEC ID: 05464CAD3	104.0330	50,000.000	50,000.00	52,016.50	0.07%	2,016.50
AZORRA FINANCE LTD 144A 7.250% 01/15/2031 DD 07/02/25 SEC ID: 05480AAB1	104.7830	146,000.000	147,041.39	152,983.18	0.21%	5,941.79
LBM ACQUISITION LLC 144A 6.250% 01/15/2029 DD 12/18/20 SEC ID: 05552BAA4	90.0610	87,000.000	77,682.09	78,353.07	0.11%	670.98

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY P12 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BWX TECHNOLOGIES INC 144A 4.125% 06/30/2028 DD 06/12/20 SEC ID: 05605HAB6	98.4910	83,000.000	81,573.21	81,747.53	0.11%	174.32
BWX TECHNOLOGIES INC 144A 4.125% 04/15/2029 DD 04/13/21 SEC ID: 05605HAC4	97.4450	114,000.000	109,537.74	111,087.30	0.15%	1,549.56
BALL CORP 3.125% 09/15/2031 DD 09/14/21 SEC ID: 058498AX4	92.0390	195,000.000	164,101.01	179,476.05	0.25%	15,375.04
BEACH ACQUISITION BIDCO L 144A SR UNSECURED 144A SEC ID: 07337JAC1	110.3690	1,000,000.000	1,023,933.01	1,103,690.00	1.52%	79,756.99
BELLRING BRANDS INC 144A 7.000% 03/15/2030 DD 03/10/22 SEC ID: 07831CAA1	103.3880	156,000.000	156,760.00	161,285.28	0.22%	4,525.28
BELRON UK FINANCE PLC 144A 5.750% 10/15/2029 DD 10/16/24 SEC ID: 080782AA3	102.1210	500,000.000	506,304.47	510,605.00	0.70%	4,300.53
BOMBARDIER INC 144A 8.750% 11/15/2030 DD 11/17/23 SEC ID: 097751CA7	108.0510	120,000.000	120,000.00	129,661.20	0.18%	9,661.20
BOMBARDIER INC 144A 7.250% 07/01/2031 DD 04/04/24 SEC ID: 097751CB5	106.5630	95,000.000	94,814.77	101,234.85	0.14%	6,420.08
BOMBARDIER INC 144A 7.000% 06/01/2032 DD 06/05/24 SEC ID: 097751CC3	105.6620	80,000.000	80,000.00	84,529.60	0.12%	4,529.60
BRIGHTSTAR LOTTERY PLC/ B 144A 5.750% 01/15/2033 DD 12/15/25 SEC ID: 108922AA3	99.2880	200,000.000	200,000.00	198,576.00	0.27%	-1,424.00
BUILDERS FIRSTSOURCE INC 144A 5.000% 03/01/2030 DD 02/11/20 SEC ID: 12008RAN7	99.7080	244,000.000	243,582.92	243,287.52	0.34%	-295.40

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY P12		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BUILDERS FIRSTSOURCE INC 144A 4.250% 02/01/2032 DD 07/23/21 SEC ID: 12008RAP2	95.2210	238,000.000	220,869.28	226,625.98	0.31%	5,756.70
CCO HOLDINGS LLC / CCO HO 144A 5.125% 05/01/2027 DD 02/06/17 SEC ID: 1248EPBT9	99.8630	300,000.000	299,918.76	299,589.00	0.41%	-329.76
CCO HOLDINGS LLC / CCO HO 144A 5.375% 06/01/2029 DD 05/23/19 SEC ID: 1248EPCB7	98.9930	61,000.000	61,483.35	60,385.73	0.08%	-1,097.62
CCO HOLDINGS LLC / CCO HO 144A 4.500% 08/15/2030 DD 02/18/20 SEC ID: 1248EPCE1	94.1510	350,000.000	326,633.80	329,528.50	0.45%	2,894.70
CCO HOLDINGS LLC / CCO HO 144A 4.250% 02/01/2031 DD 07/09/20 SEC ID: 1248EPCK7	91.9110	182,000.000	167,192.93	167,278.02	0.23%	85.09
CCO HOLDINGS LLC / CCO HO 144A 4.250% 01/15/2034 DD 08/16/21 SEC ID: 1248EPCP6	85.0270	16,000.000	13,414.56	13,604.32	0.02%	189.76
CCO HOLDINGS LLC / CCO HO 144A 6.375% 09/01/2029 DD 08/09/22 SEC ID: 1248EPCS0	101.3750	131,000.000	131,000.00	132,801.25	0.18%	1,801.25
CHURCHILL DOWNS INC 144A 5.750% 04/01/2030 DD 04/13/22 SEC ID: 12511VAA6	100.9690	183,000.000	180,941.16	184,773.27	0.25%	3,832.11
CHS/COMMUNITY HEALTH SYST 144A 6.875% 04/15/2029 DD 02/02/21 SEC ID: 12543DBJ8	89.0000	197,000.000	175,801.35	175,330.00	0.24%	-471.35

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CI FINANCIAL CORP 4.100% 06/15/2051 DD 06/07/21 SEC ID: 125491AP5	68.5540	160,000.000	98,538.52	109,686.40	0.15%	11,147.88
CP ATLAS BUYER INC 144A 9.750% 07/15/2030 DD 07/07/25 SEC ID: 12597YAC3	103.5750	171,000.000	173,604.54	177,113.25	0.24%	3,508.71
CP ATLAS BUYER INC 144A 12.750% 01/15/2031 DD 07/28/25 SEC ID: 12597YAD1	94.7420	87,788.000	83,336.61	83,172.11	0.11%	-164.50
CSC HOLDINGS LLC 144A 3.375% 02/15/2031 DD 08/17/20 SEC ID: 126307BF3	60.5280	200,000.000	154,235.97	121,056.00	0.17%	-33,179.97
AMERICAN BATH 7/25 TLB 0.000% 07/01/2030 DD 06/25/25 SEC ID: 12658HAL6	96.5000	154,612.480	151,626.56	149,201.04	0.21%	-2,425.52
CACI INTERNATIONAL INC 144A 6.375% 06/15/2033 DD 06/02/25 SEC ID: 127190AE6	103.4680	130,000.000	130,000.00	134,508.40	0.19%	4,508.40
CAESARS ENTERTAINMENT INC 144A 4.625% 10/15/2029 DD 09/24/21 SEC ID: 12769GAA8	95.9240	92,000.000	86,812.47	88,250.08	0.12%	1,437.61
CAESARS ENTERTAINMENT INC 144A 7.000% 02/15/2030 DD 02/06/23 SEC ID: 12769GAB6	103.5660	70,000.000	70,000.00	72,496.20	0.10%	2,496.20
CAESARS ENTERTAINMENT INC 144A 6.500% 02/15/2032 DD 02/06/24 SEC ID: 12769GAC4	102.4230	113,000.000	113,000.00	115,737.99	0.16%	2,737.99
CAESARS ENTERTAINMENT INC 144A 6.000% 10/15/2032 DD 10/17/24 SEC ID: 12769GAD2	97.2340	67,000.000	67,000.00	65,146.78	0.09%	-1,853.22

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY P12		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CALDERYS FINANCING LLC 144A 11.250% 06/01/2028 DD 05/24/23 SEC ID: 128786AA8	106.1820	238,000.000	240,658.49	252,713.16	0.35%	12,054.67
CALDERYS FINANCING II LLC 144A 11.750% 06/01/2028 DD 07/16/24 SEC ID: 12878AAA9	104.2740	233,750.000	231,843.75	243,740.48	0.34%	11,896.73
CALIFORNIA BUYER LTD / AT 144A 6.375% 02/15/2032 DD 11/06/24 SEC ID: 13005HAA8	100.1650	150,000.000	150,000.00	150,247.50	0.21%	247.50
CALPINE CORP 144A 4.500% 02/15/2028 DD 12/20/19 SEC ID: 131347CM6	100.0650	109,000.000	107,380.58	109,070.85	0.15%	1,690.27
CALPINE CORP 144A 5.125% 03/15/2028 DD 12/27/19 SEC ID: 131347CN4	100.1150	125,000.000	123,129.56	125,143.75	0.17%	2,014.19
CALPINE CORP 144A 4.625% 02/01/2029 DD 08/10/20 SEC ID: 131347CP9	99.7490	40,000.000	40,000.00	39,899.60	0.05%	-100.40
CALPINE CORP 144A 5.000% 02/01/2031 DD 08/10/20 SEC ID: 131347CQ7	101.5680	100,000.000	93,234.18	101,568.00	0.14%	8,333.82
CARNIVAL CORP 144A 5.750% 08/01/2032 DD 07/16/25 SEC ID: 143658CA8	102.6500	145,000.000	145,000.00	148,842.50	0.20%	3,842.50
CARS.COM INC 144A 6.375% 11/01/2028 DD 10/30/20 SEC ID: 14575EAA3	100.0200	234,000.000	234,000.00	234,046.80	0.32%	46.80
CELANESE US HOLDINGS LLC VAR RT 11/15/2033 DD 08/24/23 SEC ID: 15089QAY0	105.7440	326,000.000	337,428.68	344,725.44	0.47%	7,296.76
CELANESE US HOLDINGS LLC 7.375% 02/15/2034 DD 12/17/25 SEC ID: 15089QBD5	101.6800	190,000.000	190,000.00	193,192.00	0.27%	3,192.00

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY P12		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CENTENE CORP 4.250% 12/15/2027 DD 12/06/19 SEC ID: 15135BAR2	99.4100	110,000.000	109,746.96	109,351.00	0.15%	-395.96
CENTENE CORP 4.625% 12/15/2029 DD 12/06/19 SEC ID: 15135BAT8	97.0070	127,000.000	127,000.00	123,198.89	0.17%	-3,801.11
CERDIA FINANZ GMBH 144A 9.375% 10/03/2031 DD 10/03/24 SEC ID: 15679GAC6	103.3750	200,000.000	207,243.58	206,750.00	0.28%	-493.58
CHAMP ACQUISITION CORP 144A 8.375% 12/01/2031 DD 11/25/24 SEC ID: 15807XAA8	108.0260	232,000.000	237,930.52	250,620.32	0.35%	12,689.80
CHAMPIONS FINANCING INC 144A 8.750% 02/15/2029 DD 02/23/24 SEC ID: 15870LAA6	98.3060	160,000.000	154,097.01	157,289.60	0.22%	3,192.59
CHART INDUSTRIES INC 144A 9.500% 01/01/2031 DD 12/22/22 SEC ID: 16115QAG5	106.1470	230,000.000	236,943.63	244,138.10	0.34%	7,194.47
CHOBANI HOLDCO II LLC 144A 8.750% 10/01/2029 DD 10/22/24 SEC ID: 169918AA7	106.7400	327,434.000	332,487.94	349,503.05	0.48%	17,015.11
CHOBANI LLC / CHOBANI FIN 144A 4.625% 11/15/2028 DD 10/23/20 SEC ID: 17027NAB8	100.0190	280,000.000	265,962.39	280,053.20	0.39%	14,090.81
CHOBANI LLC / CHOBANI FIN 144A 7.625% 07/01/2029 DD 01/24/24 SEC ID: 17027NAC6	104.3090	326,000.000	329,777.59	340,047.34	0.47%	10,269.75
CIENA CORP 144A 4.000% 01/31/2030 DD 01/18/22 SEC ID: 171779AL5	96.4340	34,000.000	31,579.93	32,787.56	0.05%	1,207.63
CIMPRESS PLC 144A 7.375% 09/15/2032 DD 09/26/24 SEC ID: 17186HAH5	102.0000	183,000.000	183,530.65	186,660.00	0.26%	3,129.35

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CINEMARK USA INC 144A 5.250% 07/15/2028 DD 06/15/21 SEC ID: 172441BF3	99.9930	87,000.000	86,669.49	86,993.91	0.12%	324.42
CIPHER COMPUTE LLC 144A 7.125% 11/15/2030 DD 11/13/25 SEC ID: 17253NAA5	101.8480	95,000.000	95,232.08	96,755.60	0.13%	1,523.52
SM ENERGY CO 144A 8.625% 11/01/2030 DD 10/17/23 SEC ID: 17888HAC7	104.8080	205,000.000	213,609.26	214,856.40	0.30%	1,247.14
CLARIOS GLOBAL LP / CLARI 144A 6.750% 02/15/2030 DD 01/28/25 SEC ID: 18060TAD7	104.3810	105,000.000	105,460.20	109,600.05	0.15%	4,139.85
CLARIOS GLOBAL LP / CLARI 144A 6.750% 09/15/2032 DD 09/10/25 SEC ID: 18060TAE5	103.7700	185,000.000	185,663.32	191,974.50	0.26%	6,311.18
CLARIVATE SCIENCE HOLDING 144A 4.875% 07/01/2029 DD 06/24/21 SEC ID: 18064PAD1	94.5490	147,000.000	135,997.22	138,987.03	0.19%	2,989.81
CLEAN HARBORS INC 144A 5.125% 07/15/2029 DD 07/02/19 SEC ID: 184496AP2	100.0980	205,000.000	204,694.47	205,200.90	0.28%	506.43
CLEAN HARBORS INC 144A 6.375% 02/01/2031 DD 01/24/23 SEC ID: 184496AQ0	102.8980	40,000.000	40,441.61	41,159.20	0.06%	717.59
CLEAR CHANNEL OUTDOOR HOL 144A 7.750% 04/15/2028 DD 02/17/21 SEC ID: 18453HAC0	100.0780	107,000.000	96,102.58	107,083.46	0.15%	10,980.88
CLEAR CHANNEL OUTDOOR HOL 144A 7.875% 04/01/2030 DD 03/18/24 SEC ID: 18453HAF3	105.3200	10,000.000	10,000.00	10,532.00	0.01%	532.00

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CLEAR CHANNEL OUTDOOR HOL 144A 7.125% 02/15/2031 DD 08/04/25 SEC ID: 18453HAG1	104.7610	71,000.000	71,000.00	74,380.31	0.10%	3,380.31
CLEAR CHANNEL OUTDOOR HOL 144A 7.500% 03/15/2033 DD 08/04/25 SEC ID: 18453HAH9	105.7770	32,000.000	33,201.76	33,848.64	0.05%	646.88
CLEARWAY ENERGY OPERATING 144A 3.750% 02/15/2031 DD 03/09/21 SEC ID: 18539UAD7	93.3950	87,000.000	78,173.27	81,253.65	0.11%	3,080.38
CLEVELAND-CLIFFS INC 144A 7.375% 05/01/2033 DD 10/22/24 SEC ID: 185899AR2	104.0030	165,000.000	165,000.00	171,604.95	0.24%	6,604.95
CLEVELAND-CLIFFS INC 144A 7.500% 09/15/2031 DD 02/06/25 SEC ID: 185899AS0	105.4820	140,000.000	140,000.00	147,674.80	0.20%	7,674.80
CLEVELAND-CLIFFS INC 144A 7.625% 01/15/2034 DD 09/08/25 SEC ID: 18589GAA3	104.5020	95,000.000	95,000.00	99,276.90	0.14%	4,276.90
CLOUD SOFTWARE GROUP INC 144A 9.000% 09/30/2029 DD 04/10/23 SEC ID: 18912UAA0	104.1190	323,000.000	300,811.70	336,304.37	0.46%	35,492.67
CLYDESDALE ACQUISITION HO 144A 8.750% 04/15/2030 DD 04/13/22 SEC ID: 18972EAB1	101.6540	334,000.000	339,687.21	339,524.36	0.47%	-162.85
CLYDESDALE ACQUISITION HO 144A 6.750% 04/15/2032 DD 04/01/25 SEC ID: 18972EAD7	102.8270	220,000.000	220,241.04	226,219.40	0.31%	5,978.36

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY PI2						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PERMIAN RESOURCES OPERATI 144A 5.875% 07/01/2029 DD 06/30/21 SEC ID: 19416MAB5	100.5860	69,000.000	69,342.75	69,404.34	0.10%	61.59
COMMERCIAL METALS CO 144A 5.750% 11/15/2033 DD 11/26/25 SEC ID: 201723AS2	102.2530	90,000.000	90,000.00	92,027.70	0.13%	2,027.70
COMMERCIAL METALS CO 144A 6.000% 12/15/2035 DD 11/26/25 SEC ID: 201723AV5	102.6230	90,000.000	90,000.00	92,360.70	0.13%	2,360.70
COMPASS MINERALS INTERNAT 144A 6.750% 12/01/2027 DD 11/26/19 SEC ID: 20451NAG6	99.9950	45,000.000	43,280.63	44,997.75	0.06%	1,717.12
COMPASS MINERALS INTERNAT 144A 8.000% 07/01/2030 DD 06/16/25 SEC ID: 20451NAJ0	104.6410	184,000.000	184,025.14	192,539.44	0.27%	8,514.30
COMPASS GROUP DIVERSIFIED 144A 5.250% 04/15/2029 DD 03/23/21 SEC ID: 20451RAB8	92.7530	194,550.000	181,315.25	180,450.96	0.25%	-864.29
CONCENTRA HEALTH SERVICES 144A 6.875% 07/15/2032 DD 07/11/24 SEC ID: 20600DAA1	104.5750	282,000.000	286,504.37	294,901.50	0.41%	8,397.13
COUGAR JV SUBSIDIARY LLC 144A 8.000% 05/15/2032 DD 05/17/24 SEC ID: 22208WAA1	106.9070	200,000.000	202,570.50	213,814.00	0.29%	11,243.50
REWORLD HOLDING CORP 144A 4.875% 12/01/2029 DD 11/30/21 SEC ID: 22303XAA3	96.1210	303,000.000	285,394.31	291,246.63	0.40%	5,852.32
CROWN AMERICAS LLC / CROWN AME 4.250% 09/30/2026 DD 03/31/17 SEC ID: 22819KAB6	99.6300	215,000.000	213,253.18	214,204.50	0.30%	951.32

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY P12 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CUSHMAN & WAKEFIELD US BO 144A 6.750% 05/15/2028 DD 05/22/20 SEC ID: 23166MAA1	100.5260	155,000.000	153,647.31	155,815.30	0.21%	2,167.99
CUSHMAN & WAKEFIELD US BO 144A 8.875% 09/01/2031 DD 08/24/23 SEC ID: 23166MAC7	106.8140	155,000.000	157,300.91	165,561.70	0.23%	8,260.79
DARLING INGREDIENTS INC 144A 6.000% 06/15/2030 DD 06/09/22 SEC ID: 237266AJ0	101.6430	146,000.000	143,397.67	148,398.78	0.20%	5,001.11
DBR LAND HOLDINGS LLC 144A 6.250% 12/01/2030 DD 11/25/25 SEC ID: 24024BAA5	102.2880	150,000.000	150,354.40	153,432.00	0.21%	3,077.60
DIEBOLD NIXDORF INC 144A 7.750% 03/31/2030 DD 12/18/24 SEC ID: 253651AK9	106.4170	332,000.000	343,218.66	353,304.44	0.49%	10,085.78
DISCOVERY COMMUNICATIONS LLC 4.125% 05/15/2029 DD 05/15/25 SEC ID: 25470DCA5	96.6390	33,000.000	31,857.02	31,890.87	0.04%	33.85
DISCOVERY COMMUNICATIONS LLC 3.625% 05/15/2030 DD 05/15/25 SEC ID: 25470DCC1	92.0630	52,000.000	48,336.05	47,872.76	0.07%	-463.29
DISH NETWORK CORP 144A 11.750% 11/15/2027 DD 11/15/22 SEC ID: 25470MAG4	104.0720	111,000.000	111,932.03	115,519.92	0.16%	3,587.89
DYCOM INDUSTRIES INC 144A 4.500% 04/15/2029 DD 04/01/21 SEC ID: 267475AD3	98.7800	115,000.000	112,729.21	113,597.00	0.16%	867.79
EW SCRIPPS 4/25 TLB3 0.000% 11/30/2029 DD 04/10/25 SEC ID: 26928BAR0	96.0830	155,348.020	151,358.20	149,263.04	0.21%	-2,095.16

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY P12 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
EHOSTAR CORP 10.750% 11/30/2029 DD 11/12/24 SEC ID: 278768AC0	110.5800	223,000.000	236,937.68	246,593.40	0.34%	9,655.72
EDGEWELL PERSONAL CARE CO 144A 5.500% 06/01/2028 DD 05/22/20 SEC ID: 28035QAA0	100.1050	69,000.000	69,000.00	69,072.45	0.10%	72.45
EDGEWELL PERSONAL CARE CO 144A 4.125% 04/01/2029 DD 03/08/21 SEC ID: 28035QAB8	95.5440	100,000.000	93,941.69	95,544.00	0.13%	1,602.31
ELDORADO GOLD CORP 144A 6.250% 09/01/2029 DD 08/26/21 SEC ID: 284902AF0	100.8400	109,000.000	106,652.07	109,915.60	0.15%	3,263.53
EMRLD BORROWER LP / EMERA 144A 6.625% 12/15/2030 DD 05/19/23 SEC ID: 29103CAA6	104.2320	442,000.000	446,180.63	460,705.44	0.63%	14,524.81
ENCOMPASS HEALTH CORP 4.750% 02/01/2030 DD 09/18/19 SEC ID: 29261AAB6	99.6570	251,000.000	237,642.66	250,139.07	0.34%	12,496.41
ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20 SEC ID: 29278NAR4	83.9710	190,000.000	160,164.40	159,544.90	0.22%	-619.50
ENDO FINANCE HOLDINGS LP 144A 8.500% 04/15/2031 DD 04/23/24 SEC ID: 29281RAA7	105.6960	165,000.000	168,792.57	174,398.40	0.24%	5,605.83
ESC GCB144A ENVIVA PAR 6.500% 01/15/2026 DD 12/09/19 SEC ID: 294ESCAA6	0.0000	151,000.000	0.00	0.00	0.00%	0.00
ESAB CORP 144A 6.250% 04/15/2029 DD 04/09/24 SEC ID: 29605JAA4	102.8200	267,000.000	269,587.42	274,529.40	0.38%	4,941.98

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY PI2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SAVERS 9/25 TLB 0.000% 09/17/2032 DD 09/02/25 SEC ID: 30015FAJ5	100.4000	257,933.330	256,643.66	258,965.06	0.36%	2,321.40
FAIR ISAAC CORP 144A 4.000% 06/15/2028 DD 12/06/19 SEC ID: 303250AF1	98.6230	88,000.000	87,940.46	86,788.24	0.12%	-1,152.22
FERRELLGAS LP / FERRELLGA 144A 5.875% 04/01/2029 DD 03/30/21 SEC ID: 315289AC2	96.0900	143,000.000	129,058.59	137,408.70	0.19%	8,350.11
FERRELLGAS LP / FERRELLGA 144A 9.250% 01/15/2031 DD 10/27/25 SEC ID: 315292AU6	102.9940	80,000.000	80,000.00	82,395.20	0.11%	2,395.20
FLUTTER TREASURY DAC 144A 5.875% 06/04/2031 DD 06/04/25 SEC ID: 344045AB5	101.3900	200,000.000	200,000.00	202,780.00	0.28%	2,780.00
FOCUS FINANCIAL PARTNERS 144A 6.750% 09/15/2031 DD 09/17/24 SEC ID: 34417VAA5	102.9660	261,000.000	261,692.85	268,741.26	0.37%	7,048.41
FORTREA HOLDINGS INC 144A 7.500% 07/01/2030 DD 06/27/23 SEC ID: 34965KAA5	102.2200	164,000.000	163,289.12	167,640.80	0.23%	4,351.68
PRESIDIO/FORTRESS INTERMEDIATE 0.000% 06/27/2031 DD 06/24/25 SEC ID: 34966LAD6	99.9070	237,500.020	239,281.28	237,279.14	0.33%	-2,002.14
GFL ENVIRONMENTAL INC 144A 3.500% 09/01/2028 DD 12/21/20 SEC ID: 36168QAM6	98.3340	172,000.000	166,467.12	169,134.48	0.23%	2,667.36
GFL ENVIRONMENTAL INC 144A 4.750% 06/15/2029 DD 06/08/21 SEC ID: 36168QAN4	99.7960	496,000.000	472,115.42	494,988.16	0.68%	22,872.74

 EATON VANCE HY PI2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013
						Base Currency: USD
						Alternate Base Currency:
						Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BOOST NEWCO BORROWER LLC 144A 7.500% 01/15/2031 DD 10/04/23 SEC ID: 36268NAA8	106.2810	200,000.000	200,756.34	212,562.00	0.29%	11,805.66
GENTING NEW YORK LLC / GE 144A 7.250% 10/01/2029 DD 09/24/24 SEC ID: 37255JAB8	102.6130	260,000.000	260,919.86	266,793.80	0.37%	5,873.94
WRANGLER HOLDCO CORP 144A 6.625% 04/01/2032 DD 06/17/24 SEC ID: 37441QAA9	104.8110	80,000.000	80,000.00	83,848.80	0.12%	3,848.80
GLOBAL PARTNERS LP / GLP 144A 8.250% 01/15/2032 DD 01/18/24 SEC ID: 37954FAK0	105.3280	147,000.000	150,086.84	154,832.16	0.21%	4,745.32
GLOBAL PARTNERS LP / GLP 144A 7.125% 07/01/2033 DD 06/23/25 SEC ID: 37954FAL8	102.0670	87,000.000	87,580.38	88,798.29	0.12%	1,217.91
GLOBAL MEDICAL RESPONSE I 144A 7.375% 10/01/2032 DD 09/19/25 SEC ID: 37960BAD7	103.9370	270,000.000	275,723.86	280,629.90	0.39%	4,906.04
GREYSTAR REAL ESTATE PART 144A 7.750% 09/01/2030 DD 08/21/23 SEC ID: 39807UAD8	105.4330	415,000.000	422,576.49	437,546.95	0.60%	14,970.46
GROUP 1 AUTOMOTIVE INC 144A 4.000% 08/15/2028 DD 08/17/20 SEC ID: 398905AN9	98.0370	141,000.000	136,382.56	138,232.17	0.19%	1,849.61
GROUP 1 AUTOMOTIVE INC 144A 6.375% 01/15/2030 DD 07/30/24 SEC ID: 398905AQ2	102.9250	55,000.000	55,000.00	56,608.75	0.08%	1,608.75
HCA INC 5.625% 09/01/2028 DD 08/23/18 SEC ID: 404121AJ4	103.1870	285,000.000	284,894.30	294,082.95	0.41%	9,188.65

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
HEALTHEQUITY INC 144A 4.500% 10/01/2029 DD 10/08/21 SEC ID: 42226AAA5	98.2590	213,000.000	200,835.89	209,291.67	0.29%	8,455.78
HEARTLAND DENTAL LLC / HE 144A 10.500% 04/30/2028 DD 05/16/23 SEC ID: 42239PAB5	104.8490	83,000.000	85,908.33	87,024.67	0.12%	1,116.34
HERC HOLDINGS INC 144A 7.000% 06/15/2030 DD 06/02/25 SEC ID: 42704LAF1	105.2390	140,000.000	140,000.00	147,334.60	0.20%	7,334.60
HERC HOLDINGS INC 144A 7.250% 06/15/2033 DD 06/02/25 SEC ID: 42704LAG9	106.2510	120,000.000	120,000.00	127,501.20	0.18%	7,501.20
HERC HOLDINGS INC 144A 5.750% 03/15/2031 DD 12/16/25 SEC ID: 42704LAH7	101.5320	40,000.000	40,000.00	40,612.80	0.06%	612.80
HERC HOLDINGS INC 144A 6.000% 03/15/2034 DD 12/16/25 SEC ID: 42704LAK0	101.2960	50,000.000	50,000.00	50,648.00	0.07%	648.00
HERTZ CORP 144A ESCROW 6.000% 01/15/2028 DD 11/25/19 SEC ID: 428ESCAD9	19.2500	21,000.000	0.00	4,042.50	0.01%	4,042.50
HIGHTOWER HOLDING LLC 144A 9.125% 01/31/2030 DD 08/01/24 SEC ID: 43118DAB6	106.0010	198,000.000	201,952.94	209,881.98	0.29%	7,929.04
HUDBAY MINERALS INC 144A 6.125% 04/01/2029 DD 09/23/20 SEC ID: 443628AH5	101.3140	74,000.000	71,067.15	74,972.36	0.10%	3,905.21
HUDBAY MINERALS INC 144A 4.500% 04/01/2026 DD 03/08/21 SEC ID: 443628AJ1	100.1050	107,000.000	107,000.00	107,112.35	0.15%	112.35
ILIAD HOLDING SAS 144A 7.000% 04/15/2032 DD 12/03/24 SEC ID: 449691AG9	103.1830	200,000.000	200,000.00	206,366.00	0.28%	6,366.00

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY PI2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ARBY'S/INSPIRE BRANDS 11/25 CO 0.000% 12/15/2030 DD 11/03/25 SEC ID: 44988LAM9	100.1920	298,665.530	298,427.21	299,238.97	0.41%	811.76
IMOLA MERGER CORP 144A 4.750% 05/15/2029 DD 04/22/21 SEC ID: 45258LAA5	98.7020	321,000.000	311,384.44	316,833.42	0.44%	5,448.98
INGLES MARKETS INC 144A 4.000% 06/15/2031 DD 06/17/21 SEC ID: 457030AK0	94.4980	185,000.000	172,087.41	174,821.30	0.24%	2,733.89
INSIGHT ENTERPRISES INC 144A 6.625% 05/15/2032 DD 05/20/24 SEC ID: 45765UAC7	102.7320	282,000.000	285,831.93	289,704.24	0.40%	3,872.31
IQVIA INC 144A 6.250% 06/01/2032 DD 06/04/25 SEC ID: 46266TAG3	104.4920	240,000.000	242,528.98	250,780.80	0.35%	8,251.82
JH NORTH AMERICA HOLDINGS 144A 5.875% 01/31/2031 DD 06/17/25 SEC ID: 46593WAA3	102.0840	83,000.000	83,055.22	84,729.72	0.12%	1,674.50
JH NORTH AMERICA HOLDINGS 144A 6.125% 07/31/2032 DD 06/17/25 SEC ID: 46593WAB1	102.6560	112,000.000	112,239.71	114,974.72	0.16%	2,735.01
JB POINDEXTER & CO INC 144A 8.750% 12/15/2031 DD 12/18/23 SEC ID: 465965AC5	104.7480	183,000.000	188,009.13	191,688.84	0.26%	3,679.71
KFC HOLDING CO/PIZZA HUT 144A 4.750% 06/01/2027 DD 06/15/17 SEC ID: 48250NAC9	99.8370	25,000.000	25,000.00	24,959.25	0.03%	-40.75
K HOVNANIAN ENTERPRISES I 144A 8.000% 04/01/2031 DD 09/25/25 SEC ID: 48251UAP3	102.0720	80,000.000	81,421.33	81,657.60	0.11%	236.27

 EATON VANCE HY PI2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013
						Base Currency: USD
						Alternate Base Currency:
						Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
K HOVNANIAN ENTERPRISES I 144A 8.375% 10/01/2033 DD 09/25/25 SEC ID: 48251UAQ1	101.6290	120,000.000	122,085.48	121,954.80	0.17%	-130.68
KB HOME 4.800% 11/15/2029 DD 11/04/19 SEC ID: 48666KAY5	99.6030	73,000.000	68,676.79	72,710.19	0.10%	4,033.40
KB HOME 4.000% 06/15/2031 DD 06/09/21 SEC ID: 48666KAZ2	94.6300	6,000.000	5,373.32	5,677.80	0.01%	304.48
KEN GARFF AUTOMOTIVE LLC 144A 4.875% 09/15/2028 DD 09/23/20 SEC ID: 48850PAA2	99.6720	181,000.000	173,688.94	180,406.32	0.25%	6,717.38
KINETIK HOLDINGS LP 144A 5.875% 06/15/2030 DD 06/08/22 SEC ID: 49461MAA8	100.8830	169,000.000	167,223.64	170,492.27	0.23%	3,268.63
KODIAK GAS SERVICES LLC 144A 6.500% 10/01/2033 DD 09/05/25 SEC ID: 50012LAD6	102.1890	119,000.000	120,101.84	121,604.91	0.17%	1,503.07
KODIAK GAS SERVICES LLC 144A 6.750% 10/01/2035 DD 09/05/25 SEC ID: 50012LAE4	102.7940	50,000.000	50,000.00	51,397.00	0.07%	1,397.00
KORN FERRY 144A 4.625% 12/15/2027 DD 12/16/19 SEC ID: 50067PAA7	99.9160	224,000.000	217,463.15	223,811.84	0.31%	6,348.69
BATH & BODY WORKS INC 6.875% 11/01/2035 DD 10/30/15 SEC ID: 501797AL8	101.1670	107,000.000	110,566.71	108,248.69	0.15%	-2,318.02
BATH & BODY WORKS INC 6.750% 07/01/2036 DD 06/16/16 SEC ID: 501797AM6	99.2530	12,000.000	12,630.51	11,910.36	0.02%	-720.15
BATH & BODY WORKS INC 144A 6.625% 10/01/2030 DD 09/30/20 SEC ID: 501797AW4	102.2470	21,000.000	20,419.60	21,471.87	0.03%	1,052.27

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY PI2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
US LBM 5/24 EXTENDED COV-LITE 0.000% 05/30/2031 DD 05/20/24 SEC ID: 50179JAH1	93.6350	148,247.480	144,170.67	138,811.53	0.19%	-5,359.14
LCM INVESTMENTS HOLDINGS 144A 4.875% 05/01/2029 DD 04/27/21 SEC ID: 50190EAA2	98.5520	163,000.000	163,906.81	160,639.76	0.22%	-3,267.05
LCM INVESTMENTS HOLDINGS 144A 8.250% 08/01/2031 DD 07/26/23 SEC ID: 50190EAC8	105.7690	27,000.000	27,000.00	28,557.63	0.04%	1,557.63
CRESCENT ENERGY FINANCE LLC 9.750% 10/15/2030 DD 09/25/23 SEC ID: 516806AJ5	104.9430	43,000.000	42,878.45	45,125.49	0.06%	2,247.04
CRESCENT ENERGY FINANCE L 144A 7.875% 04/15/2032 DD 03/28/24 SEC ID: 516806AK2	98.5280	49,000.000	49,602.03	48,278.72	0.07%	-1,323.31
LBM ACQUISITION LLC 144A 9.500% 06/15/2031 DD 08/11/25 SEC ID: 52109SAB5	104.2440	241,000.000	241,419.65	251,228.04	0.35%	9,808.39
LEEWARD RENEWABLE ENERGY 144A 4.250% 07/01/2029 DD 07/08/21 SEC ID: 524590AA4	95.1730	160,000.000	151,426.45	152,276.80	0.21%	850.35
LEVEL 3 FINANCING INC 144A 7.000% 03/31/2034 DD 08/18/25 SEC ID: 527298CN1	103.0570	60,000.000	60,145.81	61,834.20	0.09%	1,688.39
LIFEPOINT HEALTH INC 144A 5.375% 01/15/2029 DD 12/04/20 SEC ID: 53219LAU3	98.0930	280,000.000	259,008.73	274,660.40	0.38%	15,651.67
LIFEPOINT HEALTH INC 144A 9.875% 08/15/2030 DD 08/14/23 SEC ID: 53219LAV1	107.6440	85,000.000	85,000.00	91,497.40	0.13%	6,497.40

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY P12		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
LIFEPOINT HEALTH INC 144A 10.000% 06/01/2032 DD 05/17/24 SEC ID: 53219LAX7	106.3250	40,000.000	40,822.69	42,530.00	0.06%	1,707.31
LITHIA MOTORS INC 144A 4.625% 12/15/2027 DD 12/09/19 SEC ID: 536797AE3	99.8480	65,000.000	64,527.69	64,901.20	0.09%	373.51
LITHIA MOTORS INC 144A 4.375% 01/15/2031 DD 10/09/20 SEC ID: 536797AF0	96.1200	45,000.000	45,784.65	43,254.00	0.06%	-2,530.65
LITHIA MOTORS INC 144A 3.875% 06/01/2029 DD 05/27/21 SEC ID: 536797AG8	96.6930	48,000.000	47,013.47	46,412.64	0.06%	-600.83
M/I HOMES INC 4.950% 02/01/2028 DD 01/22/20 SEC ID: 55305BAS0	99.8440	29,000.000	28,432.37	28,954.76	0.04%	522.39
M/I HOMES INC 3.950% 02/15/2030 DD 08/23/21 SEC ID: 55305BAV3	96.2300	29,000.000	27,023.96	27,906.70	0.04%	882.74
MADISON IAQ LLC 144A 5.875% 06/30/2029 DD 06/21/21 SEC ID: 55760LAB3	99.3950	143,000.000	124,171.56	142,134.85	0.20%	17,963.29
WARNERMEDIA HOLDINGS INC COMPANY GUARNT WI SEC ID: 55903VBW2	70.6000	88,000.000	71,333.84	62,128.00	0.09%	-9,205.84
WARNERMEDIA HOLDINGS INC COMPANY GUARNT WI* SEC ID: 55903VBY8	96.7500	26,000.000	25,178.03	25,155.00	0.03%	-23.03
MASTERBRAND INC 144A 7.000% 07/15/2032 DD 06/27/24 SEC ID: 57638PAA2	103.6120	190,000.000	191,479.73	196,862.80	0.27%	5,383.07
MATADOR RESOURCES CO 144A 6.500% 04/15/2032 DD 04/02/24 SEC ID: 576485AG1	101.4170	155,000.000	155,000.00	157,196.35	0.22%	2,196.35

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY P12 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MATCH GROUP HOLDINGS II L 144A 3.625% 10/01/2031 DD 10/04/21 SEC ID: 57667JAA0	91.7630	256,000.000	219,963.67	234,913.28	0.32%	14,949.61
MCGRAW-HILL EDUCATION INC 144A 5.750% 08/01/2028 DD 07/30/21 SEC ID: 57767XAA8	100.4750	72,000.000	69,584.57	72,342.00	0.10%	2,757.43
MCGRAW-HILL EDUCATION INC 144A 8.000% 08/01/2029 DD 07/30/21 SEC ID: 57767XAB6	101.0660	187,000.000	175,699.68	188,993.42	0.26%	13,293.74
EXPRESS OIL/MAVIS TIRE 1/25 TL 0.000% 05/04/2028 DD 01/13/25 SEC ID: 57777YAG1	100.3200	117,310.360	117,160.80	117,685.75	0.16%	524.95
MCAFEE 12/24 TLB 0.000% 03/01/2029 DD 12/11/24 SEC ID: 57906HAF4	91.9690	99,935.070	99,435.40	91,909.28	0.13%	-7,526.12
MCGRAW-HILL EDUCATION INC 144A 7.375% 09/01/2031 DD 08/06/24 SEC ID: 58064LAA2	105.4670	90,000.000	90,000.00	94,920.30	0.13%	4,920.30
MAVIS TIRE EXPRESS SERVIC 144A 6.500% 05/15/2029 DD 05/04/21 SEC ID: 59155LAA0	99.3260	421,000.000	390,488.08	418,162.46	0.58%	27,674.38
STAGWELL GLOBAL LLC 144A 5.625% 08/15/2029 DD 08/20/21 SEC ID: 59565JAA9	97.5280	161,000.000	147,170.83	157,020.08	0.22%	9,849.25
ATHENAHEALTH GROUP INC 144A 6.500% 02/15/2030 DD 02/15/22 SEC ID: 60337JAA4	99.6990	539,000.000	513,253.04	537,377.61	0.74%	24,124.57
MOHEGAN TRIBAL GAMING AUT 144A 8.250% 04/15/2030 DD 04/10/25 SEC ID: 60832QAA8	104.2870	209,000.000	208,984.47	217,959.83	0.30%	8,975.36

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY PI2 [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MOLINA HEALTHCARE INC 144A 3.875% 11/15/2030 DD 11/17/20 SEC ID: 60855RAK6	92.7890	114,000.000	112,643.52	105,779.46	0.15%	-6,864.06
MOLINA HEALTHCARE INC 144A 3.875% 05/15/2032 DD 11/16/21 SEC ID: 60855RAL4	90.8440	49,000.000	47,885.69	44,513.56	0.06%	-3,372.13
MOLINA HEALTHCARE INC 144A 6.250% 01/15/2033 DD 11/18/24 SEC ID: 60855RAM2	101.9470	81,000.000	81,000.00	82,577.07	0.11%	1,577.07
MOOG INC 144A 4.250% 12/15/2027 DD 12/13/19 SEC ID: 615394AM5	99.0420	170,000.000	167,723.00	168,371.40	0.23%	648.40
MOTION BONDCO DAC 144A 6.625% 11/15/2027 DD 11/04/19 SEC ID: 61978XAA5	97.0980	200,000.000	190,273.40	194,196.00	0.27%	3,922.60
MOTION FINCO SARL 144A 8.375% 02/15/2032 DD 02/11/25 SEC ID: 61980LAB5	89.8010	200,000.000	198,874.11	179,602.00	0.25%	-19,272.11
MEDLINE BORROWER LP 144A 5.250% 10/01/2029 DD 10/15/21 SEC ID: 62482BAB8	100.5600	594,000.000	598,453.19	597,326.40	0.82%	-1,126.79
MURPHY OIL USA INC 5.625% 05/01/2027 DD 04/25/17 SEC ID: 626738AD0	100.0510	219,000.000	219,000.00	219,111.69	0.30%	111.69
NCL CORP LTD 144A 7.750% 02/15/2029 DD 02/18/22 SEC ID: 62886HBG5	106.4500	27,000.000	27,000.00	28,741.50	0.04%	1,741.50
NCL CORP LTD 144A 6.750% 02/01/2032 DD 01/22/25 SEC ID: 62886HBR1	102.3920	180,000.000	180,000.00	184,305.60	0.25%	4,305.60
NCL FINANCE LTD 144A 6.125% 03/15/2028 DD 03/03/21 SEC ID: 62888HAA7	102.9150	106,000.000	97,753.04	109,089.90	0.15%	11,336.86

 EATON VANCE HY PI2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NGL ENERGY OPERATING LLC 144A 8.125% 02/15/2029 DD 02/02/24 SEC ID: 62922LAC2	103.8130	70,000.000	69,344.38	72,669.10	0.10%	3,324.72
NGL ENERGY OPERATING LLC 144A 8.375% 02/15/2032 DD 02/02/24 SEC ID: 62922LAD0	103.5600	111,000.000	108,837.66	114,951.60	0.16%	6,113.94
NRG ENERGY INC 5.750% 01/15/2028 DD 07/15/18 SEC ID: 629377CE0	100.3810	150,000.000	149,142.42	150,571.50	0.21%	1,429.08
NRG ENERGY INC 144A 5.250% 06/15/2029 DD 05/14/19 SEC ID: 629377CH3	100.2820	68,000.000	68,000.00	68,191.76	0.09%	191.76
NRG ENERGY INC 144A 3.625% 02/15/2031 DD 12/02/20 SEC ID: 629377CR1	93.4480	60,000.000	60,000.00	56,068.80	0.08%	-3,931.20
NRG ENERGY INC 144A 3.875% 02/15/2032 DD 08/23/21 SEC ID: 629377CS9	93.5060	98,000.000	96,537.07	91,635.88	0.13%	-4,901.19
NRG ENERGY INC 144A 6.000% 02/01/2033 DD 10/30/24 SEC ID: 629377CW0	101.9410	146,000.000	146,162.01	148,833.86	0.20%	2,671.85
NRG ENERGY INC 144A 6.250% 11/01/2034 DD 10/30/24 SEC ID: 629377CX8	102.6900	100,000.000	100,682.91	102,690.00	0.14%	2,007.09
NRG ENERGY INC 144A 5.750% 01/15/2034 DD 10/08/25 SEC ID: 629377DC3	101.0400	200,000.000	199,903.16	202,080.00	0.28%	2,176.84
NRG ENERGY INC 144A 6.000% 01/15/2036 DD 10/08/25 SEC ID: 629377DD1	101.3240	141,000.000	141,101.29	142,866.84	0.20%	1,765.55
NATIONAL CINEME 5.750% 08/15/2026 DD 08/19/16 SEC ID: 635ESCAA4	0.0000	66,000.000	59,563.33	0.00	0.00%	-59,563.33

 EATON VANCE HY PI2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NESCO HOLDINGS II INC 144A 5.500% 04/15/2029 DD 04/01/21 SEC ID: 64083YAA9	98.4930	118,000.000	115,891.39	116,221.74	0.16%	330.35
NEW FLYER HOLDINGS INC 144A 9.250% 07/01/2030 DD 06/13/25 SEC ID: 64438WAA5	107.4720	265,000.000	274,205.58	284,800.80	0.39%	10,595.22
NEW HOME CO INC/THE 144A 9.250% 10/01/2029 DD 04/04/24 SEC ID: 645370AF4	104.3670	141,000.000	141,397.59	147,157.47	0.20%	5,759.88
NEW HOME CO INC/THE 144A 8.500% 11/01/2030 DD 06/25/25 SEC ID: 645370AG2	102.9850	124,000.000	125,032.33	127,701.40	0.18%	2,669.07
XPLR INFRASTRUCTURE OPERA 144A 4.500% 09/15/2027 DD 09/25/17 SEC ID: 65342QAB8	98.8750	145,000.000	142,227.82	143,368.75	0.20%	1,140.93
NOVELIS CORP 144A 4.750% 01/30/2030 DD 01/16/20 SEC ID: 670001AE6	96.6000	101,000.000	94,569.55	97,566.00	0.13%	2,996.45
NOVELIS CORP 144A 3.875% 08/15/2031 DD 08/11/21 SEC ID: 670001AH9	91.1520	84,000.000	74,465.60	76,567.68	0.11%	2,102.08
OLYMPUS WATER US HOLDING 144A 7.250% 02/15/2033 DD 10/09/25 SEC ID: 681639AE0	100.4940	495,000.000	495,000.00	497,445.30	0.69%	2,445.30
ON SEMICONDUCTOR CORP 144A 3.875% 09/01/2028 DD 08/21/20 SEC ID: 682189AQ8	97.7860	95,000.000	94,405.20	92,896.70	0.13%	-1,508.50
1011778 BC ULC / NEW RED 144A 3.875% 01/15/2028 DD 09/24/19 SEC ID: 68245XAH2	98.5760	72,000.000	72,000.00	70,974.72	0.10%	-1,025.28
1011778 BC ULC / NEW RED 144A 4.375% 01/15/2028 DD 11/19/19 SEC ID: 68245XAJ8	99.3680	198,000.000	194,265.39	196,748.64	0.27%	2,483.25

 EATON VANCE HY PI2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013
						Base Currency: USD
						Alternate Base Currency:
						Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
1011778 BC ULC / NEW RED 144A 4.000% 10/15/2030 DD 10/05/20 SEC ID: 68245XAM1	95.1930	257,000.000	245,670.47	244,646.01	0.34%	-1,024.46
1261229 BC LTD 144A 10.000% 04/15/2032 DD 04/08/25 SEC ID: 68288AAA5	104.0300	337,000.000	337,000.00	350,581.10	0.48%	13,581.10
OPEN TEXT CORP 144A 3.875% 02/15/2028 DD 02/18/20 SEC ID: 683715AC0	98.1310	161,000.000	159,150.68	157,990.91	0.22%	-1,159.77
OPTION CARE HEALTH INC 144A 4.375% 10/31/2029 DD 10/27/21 SEC ID: 68404LAA0	97.7030	340,000.000	319,145.24	332,190.20	0.46%	13,044.96
OUTFRONT MEDIA CAPITAL LL 144A 4.625% 03/15/2030 DD 11/18/19 SEC ID: 69007TAC8	97.6360	188,000.000	169,589.58	183,555.68	0.25%	13,966.10
OUTFRONT MEDIA CAPITAL LL 144A 7.375% 02/15/2031 DD 11/20/23 SEC ID: 69007TAG9	105.8560	159,000.000	159,908.54	168,311.04	0.23%	8,402.50
P&L DEVELOPMENT LLC / PLD 144A 12.000% 05/15/2029 DD 10/28/24 SEC ID: 69306RAB2	102.0140	103,734.000	100,070.85	105,823.20	0.15%	5,752.35
PERFORMANCE FOOD GROUP IN 144A 5.500% 10/15/2027 DD 09/27/19 SEC ID: 69346VAA7	100.1410	110,000.000	110,523.29	110,155.10	0.15%	-368.19
PANTHER ESCROW ISSUER LLC 144A 7.125% 06/01/2031 DD 04/08/24 SEC ID: 69867RAA5	103.6250	186,000.000	187,191.57	192,742.50	0.27%	5,550.93
PRIMESOURCE 9/25 COV-LITE TL 0.000% 09/25/2031 DD 09/18/25 SEC ID: 70082HAE6	100.4790	75,000.000	75,037.51	75,359.25	0.10%	321.74

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
EATON VANCE HY PI2 [REDACTED]						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PARK RIVER HOLDINGS INC 144A 8.000% 03/15/2031 DD 10/01/25 SEC ID: 70082LAC1	103.1220	131,000.000	131,755.88	135,089.82	0.19%	3,333.94
PARK RIVER HOLDINGS INC 144A 8.750% 12/31/2030 DD 10/22/25 SEC ID: 70082LAD9	98.0000	36,000.000	35,932.32	35,280.00	0.05%	-652.32
PATRICK INDUSTRIES INC 144A 4.750% 05/01/2029 DD 04/20/21 SEC ID: 703343AD5	98.9910	152,000.000	144,229.21	150,466.32	0.21%	6,237.11
PATRICK INDUSTRIES INC 144A 6.375% 11/01/2032 DD 10/22/24 SEC ID: 703343AH6	102.5960	125,000.000	125,000.00	128,245.00	0.18%	3,245.00
PATTERN ENERGY OPERATIONS 144A 4.500% 08/15/2028 DD 07/28/20 SEC ID: 70339PAA7	98.6240	153,000.000	149,148.82	150,894.72	0.21%	1,745.90
PELOTON INTERACTIVE 5/24 TLB 0.000% 05/23/2029 DD 05/21/24 SEC ID: 70614EAG5	100.5500	242,310.000	240,974.24	243,642.71	0.34%	2,668.47
PENINSULA PACIFIC 8/25 COV-LIT 0.000% 08/13/2032 DD 08/11/25 SEC ID: 70715SAB3	100.2500	139,341.770	137,948.35	139,690.12	0.19%	1,741.77
PENINSULA PACIFIC 8/25 COV-LIT 0.000% 08/13/2032 DD 08/11/25 SEC ID: 70715SAD9	100.2500	32,658.230	32,331.65	32,739.88	0.05%	408.23
PERFORMANCE FOOD GROUP IN 144A 4.250% 08/01/2029 DD 07/26/21 SEC ID: 71376LAE0	98.0050	203,000.000	198,295.14	198,950.15	0.27%	655.01
PERFORMANCE FOOD GROUP IN 144A 6.125% 09/15/2032 DD 09/12/24 SEC ID: 71376LAF7	103.0930	120,000.000	120,000.00	123,711.60	0.17%	3,711.60

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY P12 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PERMIAN RESOURCES OPERATI 144A 7.000% 01/15/2032 DD 09/12/23 SEC ID: 71424VAA8	104.1890	128,000.000	128,000.00	133,361.92	0.18%	5,361.92
PERMIAN RESOURCES OPERATI 144A 6.250% 02/01/2033 DD 08/05/24 SEC ID: 71424VAB6	102.5890	115,000.000	115,000.00	117,977.35	0.16%	2,977.35
PERRIGO FINANCE UNLIMITED CO VAR RT 06/15/2030 DD 06/19/20 SEC ID: 71429MAC9	96.7330	200,000.000	182,788.10	193,466.00	0.27%	10,677.90
PETCO HEALTH AND WELLNESS 3/21 0.000% 03/03/2028 DD 02/10/21 SEC ID: 71601HAB2	98.8630	168,991.910	157,014.07	167,070.47	0.23%	10,056.40
PETSMART 7/25 TLB 0.000% 07/29/2030 DD 07/29/25 SEC ID: 71677HAN5	99.4690	130,560.000	129,254.40	129,866.73	0.18%	612.33
PETSMART LLC / PETSMART F 144A 7.500% 09/15/2032 DD 08/18/25 SEC ID: 71677KAC2	101.7680	250,000.000	250,604.63	254,420.00	0.35%	3,815.37
PHOENIX AVIATION CAPITAL 144A 9.250% 07/15/2030 DD 06/24/25 SEC ID: 71910DAA9	106.5320	202,000.000	204,193.67	215,194.64	0.30%	11,000.97
PILGRIM'S PRIDE CORP 3.500% 03/01/2032 DD 09/01/22 SEC ID: 72147KAH1	92.5470	152,000.000	145,950.37	140,671.44	0.19%	-5,278.93
POST HOLDINGS INC 144A 6.250% 02/15/2032 DD 02/20/24 SEC ID: 737446AU8	102.7480	127,000.000	127,466.25	130,489.96	0.18%	3,023.71
PRECISION DRILLING CORP 144A 6.875% 01/15/2029 DD 06/15/21 SEC ID: 740212AM7	101.1220	63,000.000	62,412.26	63,706.86	0.09%	1,294.60

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PRESTIGE BRANDS INC 144A 5.125% 01/15/2028 DD 12/02/19 SEC ID: 74112BAL9	99.8810	49,000.000	48,647.32	48,941.69	0.07%	294.37
PRESTIGE BRANDS INC 144A 3.750% 04/01/2031 DD 03/01/21 SEC ID: 74112BAM7	93.3870	202,000.000	181,921.03	188,641.74	0.26%	6,720.71
PRIMO WATER HOLDINGS INC 144A 6.250% 04/01/2029 DD 02/12/25 SEC ID: 74168RAC7	100.4830	196,000.000	185,173.05	196,946.68	0.27%	11,773.63
ROCKET MORTGAGE LLC / ROC 144A 3.625% 03/01/2029 DD 09/14/20 SEC ID: 74841CAA9	96.5860	307,000.000	282,690.34	296,519.02	0.41%	13,828.68
QUIKRETE HOLDINGS INC 144A 6.375% 03/01/2032 DD 02/10/25 SEC ID: 74843PAA8	104.0900	257,000.000	257,491.62	267,511.30	0.37%	10,019.68
QUIKRETE HOLDINGS INC 144A 6.750% 03/01/2033 DD 02/10/25 SEC ID: 74843PAB6	104.4290	344,000.000	346,480.23	359,235.76	0.49%	12,755.53
REAL HERO MERGER SUB 2 IN 144A 6.250% 02/01/2029 DD 01/29/21 SEC ID: 75602BAA7	43.2690	266,000.000	244,676.42	115,095.54	0.16%	-129,580.88
RB GLOBAL HOLDINGS INC 144A 6.750% 03/15/2028 DD 03/15/23 SEC ID: 76774LAB3	102.2650	57,000.000	57,780.36	58,291.05	0.08%	510.69
RB GLOBAL HOLDINGS INC 144A 7.750% 03/15/2031 DD 03/15/23 SEC ID: 76774LAC1	104.5500	15,000.000	15,265.94	15,682.50	0.02%	416.56
RIVERS ENTERPRISE BORROWE 144A 6.250% 10/15/2030 DD 10/08/25 SEC ID: 76884GAA3	102.0730	150,000.000	150,675.25	153,109.50	0.21%	2,434.25

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ROCKET COS INC 144A 6.125% 08/01/2030 DD 06/20/25 SEC ID: 77311WAA9	103.4010	155,000.000	155,000.00	160,271.55	0.22%	5,271.55
ROCKET COS INC 144A 6.375% 08/01/2033 DD 06/20/25 SEC ID: 77311WAB7	104.2620	230,000.000	230,000.00	239,802.60	0.33%	9,802.60
ROCKET MORTGAGE LLC / ROC 144A 4.000% 10/15/2033 DD 10/05/21 SEC ID: 77313LAB9	92.9100	15,000.000	12,298.28	13,936.50	0.02%	1,638.22
ROLLER BEARING CO OF AMER 144A 4.375% 10/15/2029 DD 10/07/21 SEC ID: 775631AD6	98.4130	185,000.000	179,195.00	182,064.05	0.25%	2,869.05
RYAN SPECIALTY LLC 144A 5.875% 08/01/2032 DD 09/19/24 SEC ID: 78351GAA3	102.1770	351,000.000	352,380.70	358,641.27	0.49%	6,260.57
SM ENERGY CO 144A 7.000% 08/01/2032 DD 07/25/24 SEC ID: 78454LAY6	98.3070	130,000.000	130,000.00	127,799.10	0.18%	-2,200.90
SS&C TECHNOLOGIES INC 144A 5.500% 09/30/2027 DD 03/28/19 SEC ID: 78466CAC0	100.0870	103,000.000	103,000.00	103,089.61	0.14%	89.61
SCIENCE APPLICATIONS INTE 144A 4.875% 04/01/2028 DD 03/13/20 SEC ID: 808625AA5	99.7150	205,000.000	205,500.31	204,415.75	0.28%	-1,084.56
SCIENCE APPLICATIONS INTE 144A 5.875% 11/01/2033 DD 09/25/25 SEC ID: 808625AB3	101.3740	130,000.000	130,280.54	131,786.20	0.18%	1,505.66
SEAGATE DATA STORAGE TECH 144A 9.625% 12/01/2032 DD 06/01/25 SEC ID: 81180LAR6	113.5280	176,315.000	196,609.20	200,166.89	0.28%	3,557.69

 EATON VANCE HY P12		Asset Detail by Asset Type				Report ID: GL8013
						Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
		12/31/2025				Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SEASpan Corp 144A 5.500% 08/01/2029 DD 07/14/21 SEC ID: 81254UAK2	94.9740	211,000.000	204,577.54	200,395.14	0.28%	-4,182.40
SENSATA TECHNOLOGIES INC 144A 3.750% 02/15/2031 DD 08/17/20 SEC ID: 81728UAB0	93.8490	163,000.000	150,408.27	152,973.87	0.21%	2,565.60
SHIFT4 PAYMENTS LLC / SHI 144A 6.750% 08/15/2032 DD 08/15/24 SEC ID: 82453AAB3	103.2440	273,000.000	280,569.72	281,856.12	0.39%	1,286.40
INTERIOR LOGIC 3/21 COV-LITE T 0.000% 03/25/2028 DD 03/15/21 SEC ID: 82666KAB4	71.3070	168,300.680	146,007.69	120,010.17	0.17%	-25,997.52
SINCLAIR TELEVISION GROUP 144A 8.125% 02/15/2033 DD 02/12/25 SEC ID: 829259BH2	104.4430	168,000.000	167,375.82	175,464.24	0.24%	8,088.42
SNAP INC 144A 6.875% 03/01/2033 DD 02/14/25 SEC ID: 83304AAL0	103.6250	308,000.000	310,244.15	319,165.00	0.44%	8,920.85
SONIC AUTOMOTIVE INC 144A 4.625% 11/15/2029 DD 10/27/21 SEC ID: 83545GBD3	98.1640	88,000.000	86,828.61	86,384.32	0.12%	-444.29
SONIC AUTOMOTIVE INC 144A 4.875% 11/15/2031 DD 10/27/21 SEC ID: 83545GBE1	96.5820	185,000.000	178,819.54	178,676.70	0.25%	-142.84
US LUMBER/SPECIALTY BUILDING 1 0.000% 10/15/2028 DD 09/27/21 SEC ID: 84748EAF7	93.0250	165,569.950	159,458.35	154,021.45	0.21%	-5,436.90
SPECIALTY BUILDING PRODUC 144A 7.750% 10/15/2029 DD 10/15/24 SEC ID: 84749AAC1	97.5690	184,000.000	186,326.37	179,526.96	0.25%	-6,799.41

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SPEEDWAY MOTORSPORTS LLC 144A 4.875% 11/01/2027 DD 10/23/19 SEC ID: 84779MAA2	99.5440	152,000.000	152,000.00	151,306.88	0.21%	-693.12
BLOCK INC 144A 5.625% 08/15/2030 DD 08/18/25 SEC ID: 852234AT0	102.0360	155,000.000	155,311.71	158,155.80	0.22%	2,844.09
BLOCK INC 144A 6.000% 08/15/2033 DD 08/18/25 SEC ID: 852234AU7	102.6640	172,000.000	172,980.93	176,582.08	0.24%	3,601.15
SMYRNA READY MIX CONCRETE 144A 6.000% 11/01/2028 DD 11/06/20 SEC ID: 85236FAA1	100.4630	326,000.000	328,450.00	327,509.38	0.45%	-940.62
STANDARD BUILDING SOLUTIO 144A 6.500% 08/15/2032 DD 08/06/24 SEC ID: 853191AA2	102.9470	85,000.000	85,000.00	87,504.95	0.12%	2,504.95
STANDARD INDUSTRIES INC/N 144A 4.375% 07/15/2030 DD 06/30/20 SEC ID: 853496AG2	96.5310	293,000.000	281,763.72	282,835.83	0.39%	1,072.11
STANDARD INDUSTRIES INC/N 144A 3.375% 01/15/2031 DD 08/21/20 SEC ID: 853496AH0	91.6850	225,000.000	197,264.70	206,291.25	0.28%	9,026.55
STONEBRIAR ABF ISSUER LLC 144A 8.125% 12/15/2030 DD 11/21/25 SEC ID: 86177CAA7	102.7270	165,000.000	165,461.43	169,499.55	0.23%	4,038.12
STONEPEAK NILE PARENT LLC 144A 7.250% 03/15/2032 DD 02/18/25 SEC ID: 861932AA9	105.8270	74,000.000	74,378.80	78,311.98	0.11%	3,933.18

 EATON VANCE HY PI2	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013
						Base Currency: USD
						Alternate Base Currency:
						Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SUBURBAN PROPANE PARTNERS 144A 5.000% 06/01/2031 DD 05/24/21 SEC ID: 864486AL9	96.0230	154,000.000	143,602.41	147,875.42	0.20%	4,273.01
SUNOCO LP 144A 7.250% 05/01/2032 DD 04/30/24 SEC ID: 86765KAC3	105.7340	130,000.000	130,000.00	137,454.20	0.19%	7,454.20
SUNOCO LP 144A 5.875% 03/15/2034 DD 09/18/25 SEC ID: 86765KAG4	99.9910	145,000.000	145,000.00	144,986.95	0.20%	-13.05
SUNOCO LP 144A 4.500% 10/01/2029 DD 10/01/25 SEC ID: 86765KAJ8	97.4380	27,000.000	25,922.44	26,308.26	0.04%	385.82
SUNOCO LP 144A 4.625% 05/01/2030 DD 11/01/25 SEC ID: 86765KAK5	97.1480	131,000.000	125,678.48	127,263.88	0.18%	1,585.40
SUNOCO LP / SUNOCO FINANCE COR 4.500% 04/30/2030 DD 04/30/22 SEC ID: 86765LAZ0	97.6570	211,000.000	204,090.07	206,056.27	0.28%	1,966.20
SUPERIOR PLUS LP / SUPERI 144A 4.500% 03/15/2029 DD 03/11/21 SEC ID: 86828LAC6	97.6220	137,000.000	134,407.52	133,742.14	0.18%	-665.38
SURGERY CENTER HOLDINGS I 144A 7.250% 04/15/2032 DD 04/10/24 SEC ID: 86881WAF9	101.2680	262,000.000	265,770.60	265,322.16	0.37%	-448.44
SYNERGY INFRASTRUCTURE HO 144A 7.875% 12/01/2030 DD 11/26/25 SEC ID: 87191JAA2	103.6720	170,000.000	170,656.28	176,242.40	0.24%	5,586.12
TMS INTERNATIONAL CORP/DE 144A 6.250% 04/15/2029 DD 04/21/21 SEC ID: 87261QAC7	96.6380	170,000.000	165,505.13	164,284.60	0.23%	-1,220.53

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TARGA RESOURCES PARTNERS LP / 5.500% 03/01/2030 DD 11/27/19 SEC ID: 87612BBQ4	101.6750	13,000.000	13,304.08	13,217.75	0.02%	-86.33
TARGA RESOURCES PARTNERS LP / 4.875% 02/01/2031 DD 08/18/20 SEC ID: 87612BBS0	100.6710	14,000.000	14,280.00	14,093.94	0.02%	-186.06
TARGA RESOURCES PARTNERS LP / 4.000% 01/15/2032 DD 02/02/21 SEC ID: 87612BBU5	95.5510	60,000.000	59,480.85	57,330.60	0.08%	-2,150.25
TAYLOR MORRISON COMMUNITI 144A 5.750% 11/15/2032 DD 11/10/25 SEC ID: 87724RAK8	102.8880	140,000.000	141,158.49	144,043.20	0.20%	2,884.71
TEAM HEALTH HOLDINGS INC 144A 13.500% 06/30/2028 DD 11/03/23 SEC ID: 87817AAB3	105.5000	217,611.000	232,246.59	229,579.61	0.32%	-2,666.98
TEAM HEALTH HOLDINGS INC 144A 8.375% 06/30/2028 DD 08/01/25 SEC ID: 87817AAE7	101.2050	132,000.000	132,501.16	133,590.60	0.18%	1,089.44
SOMNIGROUP INTERNATIONAL 144A 3.875% 10/15/2031 DD 09/24/21 SEC ID: 88023UAJ0	93.4590	383,000.000	340,642.26	357,947.97	0.49%	17,305.71
TENET HEALTHCARE CORP 5.125% 11/01/2027 DD 08/26/19 SEC ID: 88033GDB3	100.2240	85,000.000	85,000.00	85,190.40	0.12%	190.40
TENET HEALTHCARE CORP 6.125% 10/01/2028 DD 09/16/20 SEC ID: 88033GDK3	100.4520	123,000.000	123,000.00	123,555.96	0.17%	555.96

 EATON VANCE HY PI2	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TENET HEALTHCARE CORP 4.375% 01/15/2030 DD 12/01/21 SEC ID: 88033GDR8	98.1170	16,000.000	16,002.50	15,698.72	0.02%	-303.78
TENET HEALTHCARE CORP 144A 6.000% 11/15/2033 DD 11/18/25 SEC ID: 88033GDV9	102.9600	55,000.000	55,475.45	56,628.00	0.08%	1,152.55
TENET HEALTHCARE CORP 144A 5.500% 11/15/2032 DD 11/18/25 SEC ID: 88033GDW7	101.3660	115,000.000	115,070.86	116,570.90	0.16%	1,500.04
TERRAFORM POWER OPERATING 144A 5.000% 01/31/2028 DD 12/12/17 SEC ID: 88104LAE3	99.9020	149,000.000	148,358.55	148,853.98	0.21%	495.43
TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16 SEC ID: 88167AAF8	75.6210	454,000.000	326,397.19	343,319.34	0.47%	16,922.15
TEVA PHARMACEUTICAL FINANCE NE 6.000% 12/01/2032 DD 05/28/25 SEC ID: 88167AAT8	104.9510	200,000.000	198,608.67	209,902.00	0.29%	11,293.33
CLOUD SOFTWARE GROUP INC 144A 6.500% 03/31/2029 DD 09/30/22 SEC ID: 88632QAE3	101.3090	102,000.000	95,754.20	103,335.18	0.14%	7,580.98
TOPBUILD CORP 144A 4.125% 02/15/2032 DD 10/14/21 SEC ID: 89055FAC7	94.9940	285,000.000	264,041.27	270,732.90	0.37%	6,691.63
TOUCAN FINCO LTD/TOUCAN F 144A 9.500% 05/15/2030 DD 05/15/25 SEC ID: 89157UAA5	99.8500	210,000.000	210,000.00	209,685.00	0.29%	-315.00
TRANSALTA CORP 5.875% 02/01/2034 DD 12/22/25 SEC ID: 89346DAL1	100.8750	155,000.000	154,701.04	156,356.25	0.22%	1,655.21

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TRANSDIGM INC 4.625% 01/15/2029 DD 07/15/21 SEC ID: 893647BP1	99.3370	165,000.000	157,163.58	163,906.05	0.23%	6,742.47
TRANSDIGM INC 144A 6.375% 03/01/2029 DD 02/27/24 SEC ID: 893647BU0	103.1270	72,000.000	71,821.16	74,251.44	0.10%	2,430.28
TRANSDIGM INC 144A 6.625% 03/01/2032 DD 02/27/24 SEC ID: 893647BV8	104.0480	267,000.000	271,954.68	277,808.16	0.38%	5,853.48
TRANSDIGM INC 144A 6.250% 01/31/2034 DD 08/19/25 SEC ID: 893647BZ9	103.7580	42,000.000	42,152.20	43,578.36	0.06%	1,426.16
TRANSDIGM INC 144A 6.750% 01/31/2034 DD 08/19/25 SEC ID: 893647CA3	104.1680	183,000.000	183,884.76	190,627.44	0.26%	6,742.68
TRANSOCEAN INTERNATIONAL 144A 7.875% 10/15/2032 DD 10/15/25 SEC ID: 893814AA1	104.4400	30,000.000	30,000.00	31,332.00	0.04%	1,332.00
TRANSOCEAN INTERNATIONAL 144A 8.250% 05/15/2029 DD 04/18/24 SEC ID: 893830BY4	100.7990	146,000.000	145,902.24	147,166.54	0.20%	1,264.30
TRUIST INSURANCE 5/24 2ND LIEN 0.000% 05/06/2032 DD 03/01/24 SEC ID: 89788VAE2	101.0830	131,578.950	131,578.95	133,003.95	0.18%	1,425.00
US FOODS INC 144A 4.750% 02/15/2029 DD 02/04/21 SEC ID: 90290MAD3	99.4330	298,000.000	288,333.27	296,310.34	0.41%	7,977.07
UWM HOLDINGS LLC 144A 6.250% 03/15/2031 DD 09/16/25 SEC ID: 903522AB6	99.8410	178,000.000	178,292.72	177,716.98	0.24%	-575.74

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
US ACUTE CARE SOLUTIONS L 144A 9.750% 05/15/2029 DD 05/08/24 SEC ID: 90367UAD3	100.7420	258,000.000	258,302.94	259,914.36	0.36%	1,611.42
UNIVISION COMMUNICATIONS 144A 8.500% 07/31/2031 DD 06/07/24 SEC ID: 914906AZ5	104.4430	36,000.000	37,112.29	37,599.48	0.05%	487.19
UNIVISION COMMUNICATIONS 144A 9.375% 08/01/2032 DD 07/22/25 SEC ID: 914906BA9	107.4420	129,000.000	129,000.00	138,600.18	0.19%	9,600.18
VM CONSOLIDATED INC 144A 5.500% 04/15/2029 DD 03/26/21 SEC ID: 91835HAA0	100.0410	202,000.000	195,311.69	202,082.82	0.28%	6,771.13
VT TOPCO INC 144A 8.500% 08/15/2030 DD 08/10/23 SEC ID: 91838PAA9	104.4320	241,000.000	243,994.56	251,681.12	0.35%	7,686.56
VALVOLINE INC 144A 3.625% 06/15/2031 DD 01/04/21 SEC ID: 92047WAG6	91.8760	378,000.000	337,869.04	347,291.28	0.48%	9,422.24
VAREX IMAGING CORP 144A 7.875% 10/15/2027 DD 09/30/20 SEC ID: 92214XAC0	101.9780	22,000.000	21,997.21	22,435.16	0.03%	437.95
VENTURE GLOBAL LNG INC 144A 8.375% 06/01/2031 DD 05/26/23 SEC ID: 92332YAB7	99.4760	81,000.000	81,000.00	80,575.56	0.11%	-424.44
VENTURE GLOBAL LNG INC 144A 9.500% 02/01/2029 DD 10/24/23 SEC ID: 92332YAC5	103.6540	173,000.000	173,360.70	179,321.42	0.25%	5,960.72
VENTURE GLOBAL LNG INC 144A 9.875% 02/01/2032 DD 10/24/23 SEC ID: 92332YAD3	103.3070	36,000.000	36,292.76	37,190.52	0.05%	897.76

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
VERSANT MEDIA GROUP INC 144A 7.250% 01/30/2031 DD 10/29/25 SEC ID: 925283AA1	103.1690	110,000.000	112,138.12	113,485.90	0.16%	1,347.78
VIKING BAKED GOODS ACQUIS 144A 8.625% 11/01/2031 DD 11/04/24 SEC ID: 92676AAA5	100.2770	108,000.000	108,347.10	108,299.16	0.15%	-47.94
VIKING CRUISES LTD 144A 7.000% 02/15/2029 DD 02/02/21 SEC ID: 92676XAF4	100.5730	36,000.000	35,993.79	36,206.28	0.05%	212.49
VIKING OCEAN CRUISES SHIP 144A 5.625% 02/15/2029 DD 02/02/21 SEC ID: 92682RAA0	100.1590	23,000.000	23,000.00	23,036.57	0.03%	36.57
VIRGIN MEDIA SECURED FINA 144A 4.500% 08/15/2030 DD 06/29/20 SEC ID: 92769XAR6	92.5940	525,000.000	474,742.14	486,118.50	0.67%	11,376.36
VISTAJET MALTA FINANCE PL 144A 6.375% 02/01/2030 DD 01/31/22 SEC ID: 92840JAB5	95.1650	292,000.000	266,261.94	277,881.80	0.38%	11,619.86
VISTRA OPERATIONS CO LLC 144A 5.000% 07/31/2027 DD 06/21/19 SEC ID: 92840VAF9	100.2300	153,000.000	150,440.48	153,351.90	0.21%	2,911.42
VISTRA OPERATIONS CO LLC 144A 4.375% 05/01/2029 DD 05/10/21 SEC ID: 92840VAH5	98.7370	209,000.000	196,723.26	206,360.33	0.28%	9,637.07
VISTRA OPERATIONS CO LLC 144A 6.875% 04/15/2032 DD 04/12/24 SEC ID: 92840VAR3	105.3420	160,000.000	160,000.00	168,547.20	0.23%	8,547.20
VISTAJET MALTA FINANCE PL 144A 9.500% 06/01/2028 DD 05/03/23 SEC ID: 92841HAA0	103.4280	55,000.000	54,134.48	56,885.40	0.08%	2,750.92

 EATON VANCE HY PI2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013
						Base Currency: USD
						Alternate Base Currency:
						Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
VMED O2 UK FINANCING I PL 144A 6.750% 01/15/2033 DD 10/15/25 SEC ID: 92858RAE0	99.1670	200,000.000	200,000.00	198,334.00	0.27%	-1,666.00
VOLTAGRID LLC 144A 7.375% 11/01/2030 DD 11/06/25 SEC ID: 92874BAA3	99.0900	314,000.000	316,210.41	311,142.60	0.43%	-5,067.81
VOYAGER PARENT LLC 144A 9.250% 07/01/2032 DD 05/15/25 SEC ID: 92921EAA0	106.1040	375,000.000	375,000.00	397,890.00	0.55%	22,890.00
WR GRACE HOLDINGS LLC 144A 4.875% 06/15/2027 DD 06/15/21 SEC ID: 92943GAD3	99.7140	3,000.000	3,000.00	2,991.42	0.00%	-8.58
WR GRACE HOLDINGS LLC 144A 7.375% 03/01/2031 DD 02/17/23 SEC ID: 92943GAE1	102.4030	50,000.000	49,057.82	51,201.50	0.07%	2,143.68
WBI OPERATING LLC 144A 6.250% 10/15/2030 DD 10/06/25 SEC ID: 92944BAA9	100.6030	175,000.000	175,069.85	176,055.25	0.24%	985.40
WBI OPERATING LLC 144A 6.500% 10/15/2033 DD 10/06/25 SEC ID: 92944BAB7	99.1030	155,000.000	154,946.31	153,609.65	0.21%	-1,336.66
WAND NEWCO 3 INC 144A 7.625% 01/30/2032 DD 01/30/24 SEC ID: 933940AA6	105.8390	439,000.000	450,835.53	464,633.21	0.64%	13,797.68
WATCO COS LLC / WATCO FIN 144A 7.125% 08/01/2032 DD 07/22/24 SEC ID: 941130AD8	104.6850	170,000.000	170,941.30	177,964.50	0.25%	7,023.20
WEATHERFORD INTERNATIONAL 144A 6.750% 10/15/2033 DD 10/06/25 SEC ID: 947075AW7	102.3960	100,000.000	100,000.00	102,396.00	0.14%	2,396.00
WESCO DISTRIBUTION INC 144A 7.250% 06/15/2028 DD 06/12/20 SEC ID: 95081QAP9	101.4540	199,000.000	200,342.54	201,893.46	0.28%	1,550.92

 EATON VANCE HY PI2	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
WESCO DISTRIBUTION INC 144A 6.625% 03/15/2032 DD 03/07/24 SEC ID: 95081QAR5	104.4210	154,000.000	155,610.01	160,808.34	0.22%	5,198.33
WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2030 DD 01/13/20 SEC ID: 958667AC1	98.0520	180,000.000	171,448.67	176,493.60	0.24%	5,044.93
WHITE CAP SUPPLY HOLDINGS 144A 7.375% 11/15/2030 DD 11/06/25 SEC ID: 96467GAC2	103.5500	265,000.000	266,740.55	274,407.50	0.38%	7,666.95
WINDSOR HOLDINGS III LLC 144A 8.500% 06/15/2030 DD 07/07/23 SEC ID: 97360AAA5	105.6660	402,000.000	409,335.70	424,777.32	0.59%	15,441.62
WINDSTREAM SERVICES LLC / 144A 8.250% 10/01/2031 DD 10/04/24 SEC ID: 97381AAA0	104.9770	28,000.000	28,766.96	29,393.56	0.04%	626.60
UNITI SERVICES LLC 144A 7.500% 10/15/2033 DD 10/06/25 SEC ID: 97382BAB5	102.5110	351,000.000	350,597.59	359,813.61	0.50%	9,216.02
WULF COMPUTE LLC 144A 7.750% 10/15/2030 DD 10/23/25 SEC ID: 982911AA7	103.0250	127,000.000	129,062.83	130,841.75	0.18%	1,778.92
XPLR INFRASTRUCTURE OPERA 144A 7.750% 04/15/2034 DD 11/21/25 SEC ID: 98379YAA0	101.6290	140,000.000	140,000.00	142,280.60	0.20%	2,280.60
XPLR INFRASTRUCTURE OPERA 144A 8.375% 01/15/2031 DD 03/25/25 SEC ID: 98380MAA3	104.9710	95,000.000	95,214.84	99,722.45	0.14%	4,507.61
XPLR INFRASTRUCTURE OPERA 144A 8.625% 03/15/2033 DD 03/25/25 SEC ID: 98380MAB1	105.2010	95,000.000	94,669.77	99,940.95	0.14%	5,271.18

BNY		Asset Detail by Asset Type				Report ID: GL8013
EATON VANCE HY PI2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
YUM! BRANDS INC 3.625% 03/15/2031 DD 09/25/20 SEC ID: 988498AN1	94.6000	231,000.000	204,648.98	218,526.00	0.30%	13,877.02
ZEGONA FINANCE PLC 144A 8.625% 07/15/2029 DD 07/17/24 SEC ID: 98927UAA5	106.0680	275,000.000	277,687.53	291,687.00	0.40%	13,999.47
VALEANT/BAUSCH HEALTH 3/25 COV-LITE TLB SEC ID: C6903HAB0	97.4630	378,100.000	368,647.50	368,507.60	0.51%	-139.90
POWER SOLUTIONS 6/24 0.000% 05/06/2030 DD 06/05/24 SEC ID: C8000CAM5	100.0130	149,490.000	150,412.50	149,509.43	0.21%	-903.07
JAZZ PHARMACEUTICALS 6/24 0.000% 05/05/2028 DD 06/14/24 SEC ID: G5080AAJ1	100.3750	0.010	0.01	0.01	0.00%	0.00
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR		67,816,614.270	66,348,457.82	67,726,781.87	93.28%	1,378,324.05
TOTAL FIXED INCOME SECURITIES		68,551,614.270	67,177,576.89	68,641,684.68	94.54%	1,464,107.79
CONVERTIBLE OR EXCHANGEABLE SECURITIES						
U.S. DOLLAR						
PEBBLEBROOK HOTEL TRUST 1.750% 12/15/2026 DD 12/15/20 SEC ID: 70509VAA8	96.5000	230,000.000	221,408.13	221,950.00	0.31%	541.87
EQUITY						
U.S. DOLLAR						
ENVIVA INC SEC ID: 99VVC4MM7	15.8000	4,805.000	28,854.22	75,919.00	0.10%	47,064.78
TOTAL ASSETS - BASE:		71,492,479.750	71,101,559.25	72,606,500.61	100.00%	1,504,941.36

		Asset Detail			Report ID: GL8013	
		by Asset Type			Base Currency: USD	
MARATHON EMD PI2 -		12/31/2025			Alternate Base Currency:	
					Exchange Rate:	
					Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
FIXED INCOME SECURITIES						
U.S. DOLLAR						
MARATHON EM BOND FUND SEC ID: 99VVBK5X7	1.3061	19,390,183.760	19,700,000.00	25,325,658.65	100.00%	5,625,658.65
TOTAL ASSETS - BASE:		19,390,183.760	19,700,000.00	25,325,658.65	100.00%	5,625,658.65

		Asset Detail			Report ID: GL8013	
		by Asset Type			Base Currency: USD	
WELLINGTON EME PI2 - [REDACTED]		12/31/2025			Alternate Base Currency:	
					Exchange Rate:	
					Status: FINAL	
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
EQUITY						
U.S. DOLLAR						
WELLINGTON EME SEC ID: 99VVBUE1	16.2600	2,409,310.387	25,137,239.75	39,175,386.89	100.00%	14,038,147.14
TOTAL ASSETS - BASE:		2,409,310.387	25,137,239.75	39,175,386.89	100.00%	14,038,147.14

	Asset Detail					Report ID: GL8013																																		
	by Asset Type					Base Currency: USD																																		
						Alternate Base Currency:																																		
	TOWNSEND FOO PI 2: [REDACTED]					Exchange Rate:																																		
						Status: FINAL																																		
<table><tr><th>Description</th><th>Price Base</th><th>Shares Par</th><th>Cost Base</th><th>Market Value Base</th><th>% of Total</th><th>Net Unrealized Gain/Loss Base</th></tr><tr><td colspan="7">PRIVATE EQUITY</td></tr><tr><td colspan="7">U.S. DOLLAR</td></tr><tr><td>GREAT LAKES NDT LP SEC ID: 99VVB3EZ0</td><td>1.0000</td><td>79,695,555.990</td><td>38,398,157.03</td><td>79,695,555.99</td><td>100.00%</td><td>41,297,398.96</td></tr><tr><td>TOTAL ASSETS - BASE:</td><td></td><td>79,695,555.990</td><td>38,398,157.03</td><td>79,695,555.99</td><td>100.00%</td><td>41,297,398.96</td></tr></table>						Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base	PRIVATE EQUITY							U.S. DOLLAR							GREAT LAKES NDT LP SEC ID: 99VVB3EZ0	1.0000	79,695,555.990	38,398,157.03	79,695,555.99	100.00%	41,297,398.96	TOTAL ASSETS - BASE:		79,695,555.990	38,398,157.03	79,695,555.99	100.00%	41,297,398.96
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base																																		
PRIVATE EQUITY																																								
U.S. DOLLAR																																								
GREAT LAKES NDT LP SEC ID: 99VVB3EZ0	1.0000	79,695,555.990	38,398,157.03	79,695,555.99	100.00%	41,297,398.96																																		
TOTAL ASSETS - BASE:		79,695,555.990	38,398,157.03	79,695,555.99	100.00%	41,297,398.96																																		

	Asset Detail					Report ID: GL8013
	by Asset Type					Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
TOWNSEND QOF PI 2: [REDACTED]		12/31/2025				
Net Unrealized						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Gain/Loss Base
PRIVATE EQUITY						
U.S. DOLLAR						
TOWNSEND OPP ZONE FD LP SEC ID: 99VVCACY8	1.0000	13,301,956.000	19,872,250.00	13,301,956.00	100.00%	-6,570,294.00
TOTAL ASSETS - BASE:		13,301,956.000	19,872,250.00	13,301,956.00	100.00%	-6,570,294.00



Asset Detail
by Asset Type
12/31/2025

Report ID: GL8013
Base Currency: USD
Alternate Base Currency:
Exchange Rate:
Status: FINAL

AXIOM E PI 2 - [REDACTED]

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
EQUITY						
U.S. DOLLAR						
AXIOM EMERGING MARKET FUND SEC ID: 99VVB4JN0	24.5707	1,231,847.542	21,055,179.67	30,267,413.51	100.00%	9,212,233.84
TOTAL ASSETS - BASE:		1,231,847.542	21,055,179.67	30,267,413.51	100.00%	9,212,233.84

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA TIPS PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
INTEREST RECEIVABLE			359,413.48	359,413.48	0.81%	0.00
BLACKROCK LIQ T FUND INSTL VAR RT 12/31/2049 DD 01/31/12 SEC ID: 996229696	100.0000	21,974.000	21,974.00	21,974.00	0.05%	0.00
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR		21,974.000	381,387.48	381,387.48	0.86%	0.00
TOTAL CASH & CASH EQUIVALENTS		21,974.000	381,387.48	381,387.48	0.86%	0.00
FIXED INCOME SECURITIES						
U.S. DOLLAR						
US TREAS-CPI INFLAT 2.125% 02/15/2040 DD 02/15/10 SEC ID: 912810QF8	99.1370	2,199,241.800	2,148,554.66	2,180,262.34	4.90%	31,707.68
US TREAS-CPI INFLAT 0.125% 02/15/2052 DD 02/15/22 SEC ID: 912810TE8	52.9980	4,073,612.310	2,448,102.40	2,158,933.05	4.85%	-289,169.35
US TREAS-CPI INFLAT 1.500% 02/15/2053 DD 02/15/23 SEC ID: 912810TP3	78.1390	17,886,085.700	15,617,307.29	13,976,008.51	31.41%	-1,641,298.78
US TREAS-CPI INFLAT 2.125% 02/15/2054 DD 02/15/24 SEC ID: 912810TY4	90.0330	10,590,465.550	10,043,041.02	9,534,913.85	21.43%	-508,127.17
US TREAS-CPI INFLAT 2.375% 02/15/2055 DD 02/15/25 SEC ID: 912810UH9	95.0810	17,101,753.500	16,789,339.96	16,260,518.25	36.55%	-528,821.71
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR		51,851,158.860	47,046,345.33	44,110,636.00	99.14%	-2,935,709.33
TOTAL FIXED INCOME SECURITIES		51,851,158.860	47,046,345.33	44,110,636.00	99.14%	-2,935,709.33
TOTAL ASSETS - BASE:		51,873,132.860	47,427,732.81	44,492,023.48	100.00%	-2,935,709.33

		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
INTEREST RECEIVABLE			595,539.52	595,539.52	1.10%	0.00
U S TREASURY BILL 0.000% 02/05/2026 DD 08/07/25 SEC ID: 912797RL3	99.0401	70,000.000	69,328.05	69,328.05	0.13%	0.00
U S TREASURY BILL 0.000% 03/12/2026 DD 09/11/25 SEC ID: 912797SB4	99.0805	123,000.000	121,869.04	121,869.04	0.22%	0.00
BLACKROCK LIQ T FUND INSTL VAR RT 12/31/2049 DD 01/31/12 SEC ID: 996229696	100.0000	385,605.100	385,605.10	385,605.10	0.71%	0.00
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR		578,605.100	1,172,341.71	1,172,341.71	2.16%	0.00
TOTAL CASH & CASH EQUIVALENTS		578,605.100	1,172,341.71	1,172,341.71	2.16%	0.00
FIXED INCOME SECURITIES						
U.S. DOLLAR						
AFLAC INC 3.600% 04/01/2030 DD 04/01/20 SEC ID: 001055BJ0	98.3620	9,000.000	8,257.08	8,852.58	0.02%	595.50
AEP TEXAS INC 5.700% 05/15/2034 DD 05/22/24 SEC ID: 00108WAT7	104.4160	200,000.000	199,557.39	208,832.00	0.39%	9,274.61
COREBRIDGE GLOBAL FUNDING 144A 4.900% 12/03/2029 DD 12/03/24 SEC ID: 00138CBC1	101.8140	145,000.000	144,852.28	147,630.30	0.27%	2,778.02
AT&T INC 4.500% 05/15/2035 DD 05/04/15 SEC ID: 00206RCP5	96.2360	65,000.000	58,055.85	62,553.40	0.12%	4,497.55
AT&T INC 4.350% 03/01/2029 DD 02/19/19 SEC ID: 00206RHJ4	100.5690	10,000.000	9,535.35	10,056.90	0.02%	521.55
ABBVIE INC 4.250% 11/14/2028 DD 09/18/18 SEC ID: 00287YBF5	101.1360	28,000.000	27,424.27	28,318.08	0.05%	893.81

 NISA INT CREDIT PI 2	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ABBVIE INC 4.550% 03/15/2035 DD 09/15/20 SEC ID: 00287YCY3	98.7210	180,000.000	169,176.12	177,697.80	0.33%	8,521.68
AERCAP IRELAND CAPITAL DAC / A 3.650% 07/21/2027 DD 07/21/17 SEC ID: 00774MAB1	99.3700	15,000.000	14,376.27	14,905.50	0.03%	529.23
ADVANCED MICRO DEVICES INC 3.924% 06/01/2032 DD 06/09/22 SEC ID: 007903BF3	98.2330	85,000.000	78,305.68	83,498.05	0.15%	5,192.37
ADVENTIST HEALTH SYSTEM/WEST 4.742% 12/01/2030 DD 09/18/25 SEC ID: 007944AN1	100.4630	65,000.000	65,000.00	65,300.95	0.12%	300.95
AFFILIATED MANAGERS GROUP INC 5.500% 02/15/2036 DD 12/11/25 SEC ID: 008252AS7	100.2700	75,000.000	74,871.60	75,202.50	0.14%	330.90
AGREE LP 2.000% 06/15/2028 DD 05/14/21 SEC ID: 008513AB9	95.3110	13,000.000	11,719.56	12,390.43	0.02%	670.87
AIR LEASE CORP 3.625% 04/01/2027 DD 03/08/17 SEC ID: 00912XAV6	98.8630	16,000.000	15,491.64	15,818.08	0.03%	326.44
AIR PRODUCTS AND CHEMICALS INC 4.300% 06/11/2028 DD 06/11/25 SEC ID: 009158BN5	101.0450	155,000.000	154,914.66	156,619.75	0.29%	1,705.09
ALABAMA POWER CO 5.100% 04/02/2035 DD 03/31/25 SEC ID: 010392GC6	102.5340	50,000.000	49,930.47	51,267.00	0.09%	1,336.53
ALEXANDRIA REAL ESTATE EQUITIE 2.000% 05/18/2032 DD 02/18/21 SEC ID: 015271AW9	84.6850	8,000.000	6,213.37	6,774.80	0.01%	561.43

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ALGONQUIN POWER & UTILITIES CO STEP 06/15/2026 DD 03/15/2024 SEC ID: 015857AF2	100.4730	325,000.000	324,464.65	326,537.25	0.60%	2,072.60
ALIBABA GROUP HOLDING LTD 3.400% 12/06/2027 DD 12/06/17 SEC ID: 01609WAT9	99.1420	13,000.000	12,472.36	12,888.46	0.02%	416.10
ALLIANT ENERGY CORP VAR RT 04/01/2056 DD 09/26/25 SEC ID: 018802AF5	99.8180	90,000.000	90,000.00	89,836.20	0.17%	-163.80
ALLSTATE CORP/THE 1.450% 12/15/2030 DD 11/24/20 SEC ID: 020002BJ9	87.2890	44,000.000	35,564.66	38,407.16	0.07%	2,842.50
ALLY FINANCIAL INC VAR RT 06/13/2029 DD 06/13/23 SEC ID: 02005NBT6	105.6240	34,000.000	33,711.70	35,912.16	0.07%	2,200.46
ALLY FINANCIAL INC VAR RT 05/15/2029 DD 05/15/25 SEC ID: 02005NBZ2	102.5700	40,000.000	40,000.00	41,028.00	0.08%	1,028.00
ALTRIA GROUP INC 4.800% 02/14/2029 DD 02/14/19 SEC ID: 02209SBD4	101.7610	50,000.000	48,745.75	50,880.50	0.09%	2,134.75
ALTRIA GROUP INC 2.450% 02/04/2032 DD 02/04/21 SEC ID: 02209SBL6	88.5380	23,000.000	18,847.60	20,363.74	0.04%	1,516.14
ALTRIA GROUP INC 5.625% 02/06/2035 DD 02/06/25 SEC ID: 02209SBT9	104.1390	130,000.000	129,397.74	135,380.70	0.25%	5,982.96
AMAZON.COM INC 4.350% 03/20/2033 DD 11/20/25 SEC ID: 023135CU8	99.8470	50,000.000	49,926.06	49,923.50	0.09%	-2.56
HESS CORP 7.125% 03/15/2033 DD 03/05/02 SEC ID: 023551AM6	115.9240	6,000.000	6,227.32	6,955.44	0.01%	728.12

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
AMEREN ILLINOIS CO 4.950% 06/01/2033 DD 05/31/23 SEC ID: 02361DBA7	102.2980	6,000.000	5,697.63	6,137.88	0.01%	440.25
AMERICA MOVIL SAB DE CV 3.625% 04/22/2029 DD 04/22/19 SEC ID: 02364WBH7	97.9700	10,000.000	9,341.14	9,797.00	0.02%	455.86
AMERICA MOVIL SAB DE CV 2.875% 05/07/2030 DD 05/07/20 SEC ID: 02364WBJ3	94.2560	26,000.000	23,245.25	24,506.56	0.05%	1,261.31
AMEREN MISSOURI SECURITIZATION 4.850% 10/01/2041 DD 12/20/24 SEC ID: 023940AA7	100.8000	101,166.175	101,155.77	101,975.50	0.19%	819.73
AMERICAN EXPRESS CO VAR RT 02/16/2028 DD 02/16/24 SEC ID: 025816DP1	101.1830	175,000.000	175,741.71	177,070.25	0.33%	1,328.54
AMERICAN EXPRESS CO VAR RT 01/30/2031 DD 01/30/25 SEC ID: 025816DY2	103.1490	90,000.000	90,000.00	92,834.10	0.17%	2,834.10
AMERICAN EXPRESS CO VAR RT 04/25/2036 DD 04/25/25 SEC ID: 025816EH8	105.8570	90,000.000	90,000.00	95,271.30	0.18%	5,271.30
AMERICAN EXPRESS CO VAR RT 07/20/2033 DD 07/25/25 SEC ID: 025816EK1	101.8870	65,000.000	65,000.00	66,226.55	0.12%	1,226.55
AMERICAN FINANCIAL GROUP INC/O 5.000% 09/23/2035 DD 09/23/25 SEC ID: 025932AQ7	98.5360	70,000.000	69,425.97	68,975.20	0.13%	-450.77
AMERICAN HOMES 4 RENT LP 2.375% 07/15/2031 DD 07/08/21 SEC ID: 02666TAC1	89.5020	9,000.000	7,331.11	8,055.18	0.01%	724.07

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
AMERICAN INTERNATIONAL GROUP I 3.400% 06/30/2030 DD 05/11/20 SEC ID: 026874DR5	96.4780	100,000.000	91,243.73	96,478.00	0.18%	5,234.27
AMERICAN NATIONAL GLOBAL 144A 4.625% 12/15/2028 DD 12/15/25 SEC ID: 02771D2D5	100.3790	200,000.000	199,869.93	200,758.00	0.37%	888.07
AMERICAN TOWER CORP 3.800% 08/15/2029 DD 06/13/19 SEC ID: 03027XAW0	98.5260	10,000.000	9,233.56	9,852.60	0.02%	619.04
AMERICAN TOWER CORP 5.800% 11/15/2028 DD 09/15/23 SEC ID: 03027XCE8	104.4230	105,000.000	104,899.38	109,644.15	0.20%	4,744.77
AMERICAN TOWER CORP 5.000% 01/31/2030 DD 11/21/24 SEC ID: 03027XCL2	102.5040	155,000.000	154,531.11	158,881.20	0.29%	4,350.09
AMERICAN WATER CAPITAL CORP 2.800% 05/01/2030 DD 04/14/20 SEC ID: 03040WAW5	94.8940	31,000.000	27,546.02	29,417.14	0.05%	1,871.12
CENCORA INC 4.625% 12/15/2027 DD 12/09/24 SEC ID: 03073EAV7	101.2800	85,000.000	84,896.47	86,088.00	0.16%	1,191.53
AMGEN INC 5.250% 03/02/2033 DD 03/02/23 SEC ID: 031162DR8	103.6560	14,000.000	13,426.82	14,511.84	0.03%	1,085.02
ANALOG DEVICES INC 2.100% 10/01/2031 DD 10/05/21 SEC ID: 032654AV7	88.9320	15,000.000	12,527.57	13,339.80	0.02%	812.23
ANHEUSER-BUSCH INBEV WORLDWIDE 3.500% 06/01/2030 DD 04/03/20 SEC ID: 035240AV2	97.7220	19,000.000	17,482.90	18,567.18	0.03%	1,084.28

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
AON CORP 3.750% 05/02/2029 DD 05/02/19 SEC ID: 037389BC6	98.9390	57,000.000	53,452.43	56,395.23	0.10%	2,942.80
AON CORP / AON GLOBAL HOLDINGS 2.600% 12/02/2031 DD 12/02/21 SEC ID: 03740LAC6	90.4610	125,000.000	108,168.98	113,076.25	0.21%	4,907.27
APPALACHIAN POWER CO 2.700% 04/01/2031 DD 03/11/21 SEC ID: 037735CZ8	91.5890	45,000.000	38,649.33	41,215.05	0.08%	2,565.72
APPLIED MATERIALS INC 1.750% 06/01/2030 DD 05/29/20 SEC ID: 038222AN5	90.5490	18,000.000	15,416.72	16,298.82	0.03%	882.10
APTARGROUP INC 4.750% 03/30/2031 DD 11/20/25 SEC ID: 038336AB9	100.8410	35,000.000	34,971.56	35,294.35	0.07%	322.79
ARCH CAPITAL FINANCE LLC 4.011% 12/15/2026 DD 12/08/16 SEC ID: 03939CAA1	99.9960	17,000.000	16,706.21	16,999.32	0.03%	293.11
ARIZONA PUBLIC SERVICE CO 2.200% 12/15/2031 DD 08/16/21 SEC ID: 040555DD3	87.8890	8,000.000	6,460.96	7,031.12	0.01%	570.16
ARTHUR J GALLAGHER & CO 2.400% 11/09/2031 DD 11/09/21 SEC ID: 04316JAA7	89.3230	8,000.000	6,542.67	7,145.84	0.01%	603.17
ASCENSION HEALTH 4.078% 11/15/2028 DD 11/25/25 SEC ID: 04351LAC4	100.4440	50,000.000	50,000.00	50,222.00	0.09%	222.00
ASCENSION HEALTH 4.294% 11/15/2030 DD 11/25/25 SEC ID: 04351LAD2	100.2370	95,000.000	95,000.00	95,225.15	0.18%	225.15
ASCENSION HEALTH 4.923% 11/15/2035 DD 11/25/25 SEC ID: 04351LAE0	100.3580	25,000.000	25,000.00	25,089.50	0.05%	89.50

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ASTRAZENECA FINANCE LLC 4.875% 03/03/2033 DD 03/03/23 SEC ID: 04636NAH6	103.2870	13,000.000	12,532.47	13,427.31	0.02%	894.84
ASTRAZENECA FINANCE LLC 4.850% 02/26/2029 DD 02/26/24 SEC ID: 04636NAL7	102.7280	125,000.000	125,989.86	128,410.00	0.24%	2,420.14
ATHENE GLOBAL FUNDING 144A 2.646% 10/04/2031 DD 10/04/21 SEC ID: 04685A3E9	88.5330	30,000.000	24,420.87	26,559.90	0.05%	2,139.03
ATLANTIC CITY ELECTRIC CO 2.300% 03/15/2031 DD 03/10/21 SEC ID: 048303CJ8	90.7360	241,000.000	202,908.84	218,673.76	0.40%	15,764.92
ATMOS ENERGY CORP 5.450% 10/15/2032 DD 10/03/22 SEC ID: 049560AX3	105.8990	7,000.000	6,887.90	7,412.93	0.01%	525.03
ATMOS ENERGY CORP 5.200% 08/15/2035 DD 06/26/25 SEC ID: 049560BC8	103.2440	105,000.000	104,612.31	108,406.20	0.20%	3,793.89
AUTOMATIC DATA PROCESSING INC 4.750% 05/08/2032 DD 05/08/25 SEC ID: 053015AJ2	102.5370	60,000.000	59,912.31	61,522.20	0.11%	1,609.89
AUTOZONE INC 6.250% 11/01/2028 DD 10/25/23 SEC ID: 053332BG6	105.7000	30,000.000	30,538.52	31,710.00	0.06%	1,171.48
AVALONBAY COMMUNITIES INC 5.000% 08/01/2035 DD 07/10/25 SEC ID: 053484AG6	101.2980	95,000.000	93,444.43	96,233.10	0.18%	2,788.67
AVALONBAY COMMUNITIES INC 3.300% 06/01/2029 DD 05/15/19 SEC ID: 05348EBF5	97.4560	39,000.000	36,262.72	38,007.84	0.07%	1,745.12
AVALONBAY COMMUNITIES INC 2.300% 03/01/2030 DD 02/25/20 SEC ID: 05348EBG3	92.7710	57,000.000	50,234.57	52,879.47	0.10%	2,644.90

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
AVNET INC 3.000% 05/15/2031 DD 05/06/21 SEC ID: 053807AU7	90.2910	56,000.000	47,043.76	50,562.96	0.09%	3,519.20
AVNET INC 6.250% 03/15/2028 DD 03/09/23 SEC ID: 053807AW3	103.5990	22,000.000	21,909.05	22,791.78	0.04%	882.73
BAT CAPITAL CORP 4.700% 04/02/2027 DD 04/02/20 SEC ID: 05526DBP9	100.6920	40,000.000	39,559.61	40,276.80	0.07%	717.19
BAT CAPITAL CORP 2.259% 03/25/2028 DD 09/25/20 SEC ID: 05526DBR5	96.2510	28,000.000	25,643.90	26,950.28	0.05%	1,306.38
BAT INTERNATIONAL FINANCE PLC 4.448% 03/16/2028 DD 03/16/22 SEC ID: 05530QAP5	100.8030	25,000.000	24,416.83	25,200.75	0.05%	783.92
BHP BILLITON FINANCE USA LTD 5.100% 09/08/2028 DD 09/08/23 SEC ID: 055451BC1	103.0810	11,000.000	10,867.14	11,338.91	0.02%	471.77
BHP BILLITON FINANCE USA LTD 5.250% 09/08/2033 DD 09/08/23 SEC ID: 055451BE7	104.0560	90,000.000	89,384.73	93,650.40	0.17%	4,265.67
BHP BILLITON FINANCE USA LTD 5.000% 02/21/2030 DD 02/21/25 SEC ID: 055451BJ6	103.2640	30,000.000	29,985.57	30,979.20	0.06%	993.63
BMW US CAPITAL LLC 144A 5.200% 08/11/2035 DD 08/11/25 SEC ID: 05565EDD4	101.2590	70,000.000	69,668.89	70,881.30	0.13%	1,212.41
BP CAPITAL MARKETS PLC 3.723% 11/28/2028 DD 11/28/16 SEC ID: 05565QDH8	99.3520	156,000.000	148,534.02	154,989.12	0.29%	6,455.10
BMW VEHICLE LEASE TRUST 2 A3 4.180% 10/25/2027 DD 10/07/24 SEC ID: 05613MAD1	100.3120	135,000.000	134,992.48	135,421.20	0.25%	428.72

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BANCO SANTANDER SA 5.588% 08/08/2028 DD 08/08/23 SEC ID: 05964HAU9	103.6680	8,000.000	7,870.48	8,293.44	0.02%	422.96
BANCO SANTANDER SA VAR RT 03/14/2030 DD 03/14/24 SEC ID: 05964HBB0	103.4800	200,000.000	200,000.00	206,960.00	0.38%	6,960.00
BANCO SANTANDER SA VAR RT 07/15/2028 DD 07/15/24 SEC ID: 05964HBF1	101.9380	200,000.000	200,000.00	203,876.00	0.38%	3,876.00
BANCO SANTANDER SA 5.127% 11/06/2035 DD 11/06/25 SEC ID: 05971KAS8	100.2200	200,000.000	200,000.00	200,440.00	0.37%	440.00
BANK OF AMERICA CORP VAR RT 07/23/2029 DD 07/23/18 SEC ID: 06051GHM4	100.4940	45,000.000	42,715.29	45,222.30	0.08%	2,507.01
BANK OF AMERICA CORP VAR RT 10/24/2031 DD 10/21/20 SEC ID: 06051GJL4	89.5140	140,000.000	114,337.44	125,319.60	0.23%	10,982.16
BANK OF AMERICA CORP VAR RT 06/14/2029 DD 06/14/21 SEC ID: 06051GJZ3	95.4210	75,000.000	67,480.44	71,565.75	0.13%	4,085.31
BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22 SEC ID: 06051GKK4	91.5830	360,000.000	295,721.86	329,698.80	0.61%	33,976.94
BANK OF MONTREAL VAR RT 12/15/2032 DD 12/12/17 SEC ID: 06368BGS1	98.8280	10,000.000	8,964.70	9,882.80	0.02%	918.10
BANK OF MONTREAL 5.511% 06/04/2031 DD 06/04/24 SEC ID: 06368L3L8	105.3600	280,000.000	281,230.57	295,008.00	0.54%	13,777.43
BANK OF MONTREAL 5.203% 02/01/2028 DD 01/12/23 SEC ID: 06368LGV2	102.5610	70,000.000	69,837.63	71,792.70	0.13%	1,955.07

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BANK OF NOVA SCOTIA/THE VAR RT 05/04/2037 DD 04/12/22 SEC ID: 06417XAG6	97.4950	47,000.000	40,416.58	45,822.65	0.08%	5,406.07
BANK OF NOVA SCOTIA/THE 5.250% 06/12/2028 DD 06/12/23 SEC ID: 06418GAD9	103.0200	62,000.000	60,808.13	63,872.40	0.12%	3,064.27
BANK OF NOVA SCOTIA/THE VAR RT 02/14/2031 DD 02/04/25 SEC ID: 06418GAQ0	103.1130	65,000.000	64,998.70	67,023.45	0.12%	2,024.75
BANK OF NOVA SCOTIA/THE VAR RT 09/15/2028 DD 09/15/25 SEC ID: 06418GAU1	100.0220	110,000.000	110,000.00	110,024.20	0.20%	24.20
BANK OF NOVA SCOTIA/THE VAR RT 09/15/2031 DD 09/15/25 SEC ID: 06418GAW7	99.7340	100,000.000	100,000.00	99,734.00	0.18%	-266.00
BARCLAYS PLC VAR RT 09/23/2035 DD 09/23/20 SEC ID: 06738EBP9	94.4640	319,000.000	254,443.93	301,340.16	0.56%	46,896.23
BARCLAYS PLC VAR RT 11/02/2028 DD 11/02/22 SEC ID: 06738ECD5	105.6990	36,000.000	36,571.11	38,051.64	0.07%	1,480.53
BARCLAYS PLC VAR RT 02/25/2029 DD 02/25/25 SEC ID: 06738ECX1	101.9380	205,000.000	205,000.00	208,972.90	0.39%	3,972.90
BAXTER INTERNATIONAL INC 2.272% 12/01/2028 DD 06/01/22 SEC ID: 071813CP2	94.4830	56,000.000	50,704.06	52,910.48	0.10%	2,206.42
BAXTER INTERNATIONAL INC 4.900% 12/15/2030 DD 12/04/25 SEC ID: 071813DD8	100.8360	35,000.000	34,939.94	35,292.60	0.07%	352.66
BAXTER INTERNATIONAL INC 5.650% 12/15/2035 DD 12/04/25 SEC ID: 071813DE6	101.4990	35,000.000	34,964.86	35,524.65	0.07%	559.79

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BELL TELEPHONE CO OF CANADA OR 5.100% 05/11/2033 DD 05/11/23 SEC ID: 0778FPAL3	101.5940	7,000.000	6,573.47	7,111.58	0.01%	538.11
AMCOR FLEXIBLES NORTH AMERICA 2.630% 06/19/2030 DD 06/19/20 SEC ID: 081437AT2	92.8150	10,000.000	8,584.13	9,281.50	0.02%	697.37
BERKSHIRE HATHAWAY ENERGY CO 3.250% 04/15/2028 DD 04/15/18 SEC ID: 084659AM3	98.5860	12,000.000	11,365.45	11,830.32	0.02%	464.87
BIOGEN INC 2.250% 05/01/2030 DD 04/30/20 SEC ID: 09062XAH6	91.9420	47,000.000	40,508.17	43,212.74	0.08%	2,704.57
BIOGEN INC 5.050% 01/15/2031 DD 05/12/25 SEC ID: 09062XAN3	103.2730	35,000.000	34,994.34	36,145.55	0.07%	1,151.21
BLACK HILLS CORP 4.350% 05/01/2033 DD 08/17/18 SEC ID: 092113AQ2	96.5220	7,000.000	6,135.86	6,756.54	0.01%	620.68
BLACK HILLS CORP 6.150% 05/15/2034 DD 09/15/23 SEC ID: 092113AW9	107.4210	15,000.000	14,903.51	16,113.15	0.03%	1,209.64
BLACK HILLS CORP 6.000% 01/15/2035 DD 05/16/24 SEC ID: 092113AX7	106.7830	40,000.000	39,925.59	42,713.20	0.08%	2,787.61
BLACK HILLS CORP 4.550% 01/31/2031 DD 10/02/25 SEC ID: 092113AY5	100.1210	140,000.000	139,913.24	140,169.40	0.26%	256.16
BLACKROCK INC 2.100% 02/25/2032 DD 12/10/21 SEC ID: 09247XAS0	88.4010	116,000.000	97,869.12	102,545.16	0.19%	4,676.04

 NISA INT CREDIT PI 2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BLACKROCK FUNDING INC 4.700% 03/14/2029 DD 03/14/24 SEC ID: 09290DAA9	102.2880	75,000.000	74,909.98	76,716.00	0.14%	1,806.02
BLOCK FINANCIAL LLC 5.375% 09/15/2032 DD 08/26/25 SEC ID: 093662AK0	100.8010	100,000.000	99,796.10	100,801.00	0.19%	1,004.90
BOARDWALK PIPELINES LP 5.375% 02/15/2036 DD 11/24/25 SEC ID: 096630AL2	100.7220	70,000.000	69,897.98	70,505.40	0.13%	607.42
BOEING CO/THE 3.250% 03/01/2028 DD 02/23/18 SEC ID: 097023BX2	98.1430	220,000.000	207,282.87	215,914.60	0.40%	8,631.73
BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19 SEC ID: 097023CP8	87.7290	65,000.000	51,030.28	57,023.85	0.11%	5,993.57
BOEING CO/THE 6.528% 05/01/2034 DD 11/01/24 SEC ID: 097023DS1	110.8700	115,000.000	115,000.00	127,500.50	0.24%	12,500.50
BOSTON GAS CO 144A 5.843% 01/10/2035 DD 01/10/25 SEC ID: 100743AP8	105.8100	25,000.000	25,000.00	26,452.50	0.05%	1,452.50
BOSTON SCIENTIFIC CORP 2.650% 06/01/2030 DD 05/18/20 SEC ID: 101137BA4	94.1690	19,000.000	16,762.36	17,892.11	0.03%	1,129.75
BP CAPITAL MARKETS AMERICA INC 4.989% 04/10/2034 DD 01/10/24 SEC ID: 10373QBW9	102.1630	40,000.000	38,842.87	40,865.20	0.08%	2,022.33
BRISTOL-MYERS SQUIBB CO 2.950% 03/15/2032 DD 03/02/22 SEC ID: 110122DU9	92.7460	288,000.000	250,003.80	267,108.48	0.49%	17,104.68
BRIXMOR OPERATING PARTNERSHIP 2.500% 08/16/2031 DD 08/16/21 SEC ID: 11120VAL7	90.0130	9,000.000	7,281.29	8,101.17	0.01%	819.88

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BROADRIDGE FINANCIAL SOLUTIONS 2.900% 12/01/2029 DD 12/09/19 SEC ID: 11133TAD5	94.8600	19,000.000	16,946.06	18,023.40	0.03%	1,077.34
BROADCOM CORP / BROADCOM CAYMA 3.500% 01/15/2028 DD 10/17/17 SEC ID: 11134LAR0	99.1720	50,000.000	47,511.85	49,586.00	0.09%	2,074.15
BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21 SEC ID: 11135FBP5	86.3240	55,000.000	41,061.94	47,478.20	0.09%	6,416.26
BROADCOM INC 144A 4.000% 04/15/2029 DD 04/14/22 SEC ID: 11135FBR1	99.6470	20,000.000	18,717.18	19,929.40	0.04%	1,212.22
BROADCOM INC 5.200% 04/15/2032 DD 01/10/25 SEC ID: 11135FCG4	103.8710	10,000.000	9,989.78	10,387.10	0.02%	397.32
BROADCOM INC 5.200% 07/15/2035 DD 07/11/25 SEC ID: 11135FCM1	102.7220	25,000.000	24,912.63	25,680.50	0.05%	767.87
BROADCOM INC 2.450% 02/15/2031 DD 08/15/25 SEC ID: 11135FCQ2	91.5430	65,000.000	53,864.34	59,502.95	0.11%	5,638.61
BROADCOM INC 4.800% 02/15/2036 DD 09/29/25 SEC ID: 11135FCY5	98.8800	20,000.000	19,958.27	19,776.00	0.04%	-182.27
BROOKFIELD ASSET MANAGEMENT LT 5.795% 04/24/2035 DD 04/24/25 SEC ID: 113004AA3	104.8660	95,000.000	95,000.00	99,622.70	0.18%	4,622.70
BROOKFIELD ASSET MANAGEMENT LT 4.653% 11/15/2030 DD 11/18/25 SEC ID: 113004AB1	100.8000	105,000.000	105,000.00	105,840.00	0.20%	840.00

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BROWN & BROWN INC 5.550% 06/23/2035 DD 06/23/25 SEC ID: 115236AM3	102.7900	20,000.000	19,941.85	20,558.00	0.04%	616.15
PARAMOUNT GLOBAL 4.200% 06/01/2029 DD 03/05/19 SEC ID: 124857AZ6	97.4900	40,000.000	36,145.03	38,996.00	0.07%	2,850.97
CBRE SERVICES INC 2.500% 04/01/2031 DD 03/18/21 SEC ID: 12505BAEO	90.7810	9,000.000	7,417.71	8,170.29	0.02%	752.58
CBRE SERVICES INC 4.800% 06/15/2030 DD 05/12/25 SEC ID: 12505BAJ9	101.4880	30,000.000	29,751.58	30,446.40	0.06%	694.82
CBRE SERVICES INC 5.500% 06/15/2035 DD 05/12/25 SEC ID: 12505BAK6	103.4970	40,000.000	39,828.62	41,398.80	0.08%	1,570.18
CBRE SERVICES INC 4.900% 01/15/2033 DD 11/13/25 SEC ID: 12505BAL4	100.6170	75,000.000	74,862.09	75,462.75	0.14%	600.66
CIGNA GROUP/THE 4.375% 10/15/2028 DD 04/15/19 SEC ID: 125523AH3	100.9350	23,000.000	22,198.39	23,215.05	0.04%	1,016.66
CNH INDUSTRIAL CAPITAL LLC 4.750% 03/21/2028 DD 03/21/25 SEC ID: 12592BAU8	101.1690	100,000.000	99,743.48	101,169.00	0.19%	1,425.52
CNH INDUSTRIAL NV 3.850% 11/15/2027 DD 11/14/17 SEC ID: 12594KAB8	99.6420	13,000.000	12,546.97	12,953.46	0.02%	406.49
CVS HEALTH CORP 3.750% 04/01/2030 DD 03/31/20 SEC ID: 126650DJ6	97.7130	102,000.000	95,004.45	99,667.26	0.18%	4,662.81
CVS HEALTH CORP 1.300% 08/21/2027 DD 08/21/20 SEC ID: 126650DM9	95.6770	108,000.000	100,660.17	103,331.16	0.19%	2,670.99

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CAMDEN PROPERTY TRUST 3.150% 07/01/2029 DD 06/17/19 SEC ID: 133131AX0	96.5870	10,000.000	9,215.76	9,658.70	0.02%	442.94
CAMPBELL'S COMPANY/THE 2.375% 04/24/2030 DD 04/24/20 SEC ID: 134429BJ7	92.0360	20,000.000	17,231.09	18,407.20	0.03%	1,176.11
CANADIAN IMPERIAL BANK OF COMM VAR RT 03/30/2029 DD 03/31/25 SEC ID: 13607PH98	101.6820	35,000.000	35,000.00	35,588.70	0.07%	588.70
CANADIAN IMPERIAL BANK OF COMM VAR RT 09/08/2028 DD 09/08/25 SEC ID: 13607QFD9	100.3980	215,000.000	215,000.00	215,855.70	0.40%	855.70
CANADIAN NATURAL RESOURCES LTD 6.450% 06/30/2033 DD 09/16/02 SEC ID: 136385AE1	108.0130	6,000.000	5,951.95	6,480.78	0.01%	528.83
CANADIAN PACIFIC RAILWAY CO 4.800% 03/30/2030 DD 03/17/25 SEC ID: 13645RBJ2	102.3120	120,000.000	119,852.44	122,774.40	0.23%	2,921.96
CAPITAL ONE FINANCIAL CORP VAR RT 07/29/2032 DD 07/29/21 SEC ID: 14040HCG8	87.6250	163,000.000	120,009.88	142,828.75	0.26%	22,818.87
CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2030 DD 07/26/24 SEC ID: 14040HDG7	103.7160	220,000.000	220,000.00	228,175.20	0.42%	8,175.20
CARRIER GLOBAL CORP 2.493% 02/15/2027 DD 08/15/20 SEC ID: 14448CAP9	98.3870	16,000.000	15,418.92	15,741.92	0.03%	323.00
CARRIER GLOBAL CORP 2.722% 02/15/2030 DD 08/15/20 SEC ID: 14448CAQ7	94.2430	35,000.000	30,563.38	32,985.05	0.06%	2,421.67

 NISA INT CREDIT PI 2	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013
						Base Currency: USD
						Alternate Base Currency:
						Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CATERPILLAR FINANCIAL SERVICES 4.600% 11/15/2027 DD 11/15/24 SEC ID: 14913UAS9	101.6330	65,000.000	64,964.43	66,061.45	0.12%	1,097.02
CATERPILLAR FINANCIAL SERVICES 4.700% 11/15/2029 DD 11/15/24 SEC ID: 14913UAU4	102.6660	35,000.000	34,954.80	35,933.10	0.07%	978.30
CENOVUS ENERGY INC 2.650% 01/15/2032 DD 09/13/21 SEC ID: 15135UAW9	89.0030	8,000.000	6,576.64	7,120.24	0.01%	543.60
CENTERPOINT ENERGY INC 5.400% 06/01/2029 DD 05/10/24 SEC ID: 15189TBG1	103.6380	158,000.000	157,769.80	163,748.04	0.30%	5,978.24
CENTERPOINT ENERGY INC VAR RT 02/15/2055 DD 08/14/24 SEC ID: 15189TBH9	104.2870	80,000.000	83,653.14	83,429.60	0.15%	-223.54
CENTERPOINT ENERGY INC VAR RT 04/01/2056 DD 10/02/25 SEC ID: 15189TBS5	100.6790	175,000.000	175,000.00	176,188.25	0.32%	1,188.25
CENTERPOINT ENERGY RESOURCES C 5.400% 07/01/2034 DD 06/20/24 SEC ID: 15189WAS9	103.3370	70,000.000	69,900.09	72,335.90	0.13%	2,435.81
CENTERPOINT ENERGY HOUSTON ELE 6.950% 03/15/2033 DD 01/07/04 SEC ID: 15189XAD0	113.7140	6,000.000	6,392.24	6,822.84	0.01%	430.60
CENTERPOINT ENERGY RESOURCES C 5.250% 03/01/2028 DD 02/23/23 SEC ID: 15189YAG1	102.5130	12,000.000	11,888.34	12,301.56	0.02%	413.22
CHEVRON USA INC 4.687% 04/15/2030 DD 02/26/25 SEC ID: 166756BD7	102.3920	210,000.000	212,736.71	215,023.20	0.40%	2,286.49

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CHUBB INA HOLDINGS LLC 1.375% 09/15/2030 DD 09/17/20 SEC ID: 171239AG1	88.1920	9,000.000	7,456.00	7,937.28	0.01%	481.28
CHURCH & DWIGHT CO INC 5.600% 11/15/2032 DD 11/02/22 SEC ID: 17136MAC6	106.4530	14,000.000	13,920.77	14,903.42	0.03%	982.65
CITIGROUP INC VAR RT 01/29/2031 DD 01/29/20 SEC ID: 172967ML2	93.7080	28,000.000	24,529.12	26,238.24	0.05%	1,709.12
CITIGROUP INC VAR RT 03/31/2031 DD 03/31/20 SEC ID: 172967MP3	100.0570	547,000.000	503,394.97	547,311.79	1.01%	43,916.82
CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23 SEC ID: 17327CAR4	106.3600	130,000.000	131,496.04	138,268.00	0.25%	6,771.96
CITIZENS FINANCIAL GROUP INC 2.500% 02/06/2030 DD 02/06/20 SEC ID: 174610AS4	92.9990	8,000.000	6,665.43	7,439.92	0.01%	774.49
CNO GLOBAL FUNDING 144A 4.875% 12/10/2027 DD 12/12/24 SEC ID: 18977W2G4	101.2990	120,000.000	119,973.99	121,558.80	0.22%	1,584.81
CNO GLOBAL FUNDING 144A 4.700% 12/11/2030 DD 12/11/25 SEC ID: 18977W2J8	100.2120	135,000.000	134,823.64	135,286.20	0.25%	462.56
COCA-COLA CO/THE 1.650% 06/01/2030 DD 05/01/20 SEC ID: 191216CV0	90.5610	105,000.000	89,621.08	95,089.05	0.18%	5,467.97
COCA-COLA FEMSA SAB DE CV 2.750% 01/22/2030 DD 01/22/20 SEC ID: 191241AH1	94.6680	63,000.000	56,350.86	59,640.84	0.11%	3,289.98
COLUMBIA PIPELINES OPERAT 144A 5.927% 08/15/2030 DD 08/08/23 SEC ID: 19828TAA4	106.0610	30,000.000	29,999.69	31,818.30	0.06%	1,818.61

	Asset Detail					Report ID: GL8013
	by Asset Type					Base Currency: USD
	12/31/2025					Alternate Base Currency:
	NISA INT CREDIT PI 2 - [REDACTED]					Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
COMCAST CORP 7.050% 03/15/2033 DD 03/14/03 SEC ID: 20030NAC5	114.3840	6,000.000	6,393.74	6,863.04	0.01%	469.30
COMCAST CORP 4.250% 01/15/2033 DD 01/14/13 SEC ID: 20030NBH3	97.9830	19,000.000	17,717.94	18,616.77	0.03%	898.83
COMCAST CORP 4.250% 10/15/2030 DD 10/05/18 SEC ID: 20030NCU3	100.1100	367,000.000	353,743.14	367,403.70	0.68%	13,660.56
COMMONWEALTH EDISON CO 5.300% 06/01/2034 DD 05/13/24 SEC ID: 202795JZ4	104.3770	190,000.000	189,409.87	198,316.30	0.37%	8,906.43
CONAGRA BRANDS INC 1.375% 11/01/2027 DD 10/16/20 SEC ID: 205887CF7	95.0210	112,000.000	104,057.12	106,423.52	0.20%	2,366.40
CONSOLIDATED EDISON CO OF NEW 5.200% 03/01/2033 DD 02/23/23 SEC ID: 209111GE7	104.2850	6,000.000	5,792.21	6,257.10	0.01%	464.89
CONSOLIDATED EDISON CO OF NEW 5.375% 05/15/2034 DD 05/09/24 SEC ID: 209111GH0	103.9290	115,000.000	114,838.51	119,518.35	0.22%	4,679.84
CONSTELLATION BRANDS INC 3.600% 02/15/2028 DD 02/07/18 SEC ID: 21036PAY4	99.0950	61,000.000	58,634.65	60,447.95	0.11%	1,813.30
CONSUMERS ENERGY CO 4.500% 01/15/2031 DD 05/02/25 SEC ID: 210518DY9	101.1880	25,000.000	24,993.71	25,297.00	0.05%	303.29
COREBRIDGE FINANCIAL INC 3.850% 04/05/2029 DD 04/05/23 SEC ID: 21871XAF6	98.4370	65,000.000	60,407.00	63,984.05	0.12%	3,577.05
COREBRIDGE FINANCIAL INC 6.050% 09/15/2033 DD 03/15/24 SEC ID: 21871XAR0	106.3400	6,000.000	5,789.96	6,380.40	0.01%	590.44

 NISA INT CREDIT PI 2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013
						Base Currency: USD
						Alternate Base Currency:
						Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
COPT DEFENSE PROPERTIES LP 2.750% 04/15/2031 DD 03/11/21 SEC ID: 22003BAM8	91.3050	9,000.000	7,260.20	8,217.45	0.02%	957.25
COUSINS PROPERTIES LP 5.250% 07/15/2030 DD 06/06/25 SEC ID: 222793AC5	102.6530	90,000.000	89,990.16	92,387.70	0.17%	2,397.54
CROWN CASTLE INC 2.250% 01/15/2031 DD 06/15/20 SEC ID: 22822VAT8	89.4010	9,000.000	7,465.33	8,046.09	0.01%	580.76
CUMMINS INC 4.700% 02/15/2031 DD 05/09/25 SEC ID: 231021AZ9	102.1840	65,000.000	64,978.95	66,419.60	0.12%	1,440.65
CUMMINS INC 5.300% 05/09/2035 DD 05/09/25 SEC ID: 231021BA3	103.9610	85,000.000	84,912.87	88,366.85	0.16%	3,453.98
DTE ENERGY CO 3.400% 06/15/2029 DD 06/13/19 SEC ID: 233331BC0	97.2740	10,000.000	9,184.53	9,727.40	0.02%	542.87
DTE ENERGY CO 4.875% 06/01/2028 DD 05/12/23 SEC ID: 233331BJ5	101.7630	33,000.000	32,470.80	33,581.79	0.06%	1,110.99
DAIMLER TRUCK FINANCE NOR 144A 5.250% 01/13/2030 DD 01/13/25 SEC ID: 233853BD1	103.0220	160,000.000	159,787.63	164,835.20	0.30%	5,047.57
JOHN DEERE CAPITAL CORP 2.000% 06/17/2031 DD 06/17/21 SEC ID: 24422EVS5	89.4100	165,000.000	141,501.83	147,526.50	0.27%	6,024.67
JOHN DEERE CAPITAL CORP 4.700% 06/10/2030 DD 06/08/23 SEC ID: 24422EWZ8	102.5250	8,000.000	7,741.35	8,202.00	0.02%	460.65
DELL INTERNATIONAL LLC / EMC C 5.000% 04/01/2030 DD 04/01/25 SEC ID: 24703TAM8	102.5500	55,000.000	54,921.19	56,402.50	0.10%	1,481.31

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
DELTA AIR LINES INC 4.950% 07/10/2028 DD 06/10/25 SEC ID: 247361A24	101.8320	120,000.000	119,987.12	122,198.40	0.23%	2,211.28
DELTA AIR LINES INC 5.250% 07/10/2030 DD 06/10/25 SEC ID: 247361A32	102.8490	95,000.000	94,825.10	97,706.55	0.18%	2,881.45
DEUTSCHE BANK AG/NEW YORK NY VAR RT 11/16/2027 DD 11/16/21 SEC ID: 251526CP2	98.3870	13,000.000	12,161.32	12,790.31	0.02%	628.99
DEUTSCHE BANK AG/NEW YORK NY VAR RT 12/10/2031 DD 12/10/25 SEC ID: 251526DD8	99.8220	170,000.000	170,000.00	169,697.40	0.31%	-302.60
DEUTSCHE TELEKOM INTERNATIONAL VAR RT 06/15/2030 DD 07/06/00 SEC ID: 25156PAC7	116.7720	22,000.000	24,574.25	25,689.84	0.05%	1,115.59
DIAGEO CAPITAL PLC 2.125% 04/29/2032 DD 04/29/20 SEC ID: 25243YBE8	87.1410	16,000.000	13,078.64	13,942.56	0.03%	863.92
DIAGEO INVESTMENT CORP 5.125% 08/15/2030 DD 04/15/25 SEC ID: 25245BAC1	103.6860	115,000.000	117,803.09	119,238.90	0.22%	1,435.81
DIAMONDBACK ENERGY INC 6.250% 03/15/2033 DD 10/28/22 SEC ID: 25278XAV1	107.9360	25,000.000	25,316.38	26,984.00	0.05%	1,667.62
DIAMONDBACK ENERGY INC 5.150% 01/30/2030 DD 04/18/24 SEC ID: 25278XAY5	102.9420	160,000.000	157,947.15	164,707.20	0.30%	6,760.05
DICK'S SPORTING GOODS INC 3.150% 01/15/2032 DD 01/14/22 SEC ID: 253393AF9	92.0240	144,000.000	119,497.97	132,514.56	0.24%	13,016.59

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CAPITAL ONE NA 3.450% 07/27/2026 DD 07/27/16 SEC ID: 25466AAJ0	99.7000	38,000.000	37,255.53	37,886.00	0.07%	630.47
WALT DISNEY CO/THE 6.550% 03/15/2033 DD 09/15/19 SEC ID: 254687DV5	113.0860	32,000.000	34,527.94	36,187.52	0.07%	1,659.58
WALT DISNEY CO/THE 2.650% 01/13/2031 DD 05/13/20 SEC ID: 254687FX9	93.5840	102,000.000	90,579.73	95,455.68	0.18%	4,875.95
TWDC ENTERPRISES 18 CORP 7.000% 03/01/2032 DD 02/28/02 SEC ID: 25468PBW5	114.0100	7,000.000	7,430.76	7,980.70	0.01%	549.94
CAPITAL ONE FINANCIAL CORP 6.700% 11/29/2032 DD 11/29/22 SEC ID: 254709AS7	110.8250	140,000.000	135,123.87	155,155.00	0.29%	20,031.13
DOMINION ENERGY INC 3.375% 04/01/2030 DD 04/03/20 SEC ID: 25746UDG1	96.5520	128,000.000	114,874.54	123,586.56	0.23%	8,712.02
DOMINION ENERGY INC VAR RT 05/15/2055 DD 11/18/24 SEC ID: 25746UDV8	103.0450	55,000.000	55,000.00	56,674.75	0.10%	1,674.75
DUKE ENERGY CORP 5.450% 06/15/2034 DD 06/07/24 SEC ID: 26441CCE3	104.3270	40,000.000	39,953.90	41,730.80	0.08%	1,776.90
DUKE ENERGY CAROLINAS LLC 5.250% 03/15/2035 DD 01/06/25 SEC ID: 26442CBQ6	103.5310	150,000.000	149,534.51	155,296.50	0.29%	5,761.99
DUKE ENERGY PROGRESS LLC 3.400% 04/01/2032 DD 03/17/22 SEC ID: 26442UAN4	94.7030	47,000.000	41,817.41	44,510.41	0.08%	2,693.00
EOG RESOURCES INC 5.350% 01/15/2036 DD 07/01/25 SEC ID: 26875PAZ4	102.9860	95,000.000	94,924.19	97,836.70	0.18%	2,912.51

 NISA INT CREDIT PI 2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
EOG RESOURCES INC 4.400% 01/15/2031 DD 11/24/25 SEC ID: 26875PBB6	100.4960	90,000.000	89,947.97	90,446.40	0.17%	498.43
ERP OPERATING LP 3.000% 07/01/2029 DD 06/26/19 SEC ID: 26884ABL6	96.5030	10,000.000	9,142.65	9,650.30	0.02%	507.65
ERP OPERATING LP 4.950% 06/15/2032 DD 05/12/25 SEC ID: 26884ABQ5	102.3910	50,000.000	49,869.27	51,195.50	0.09%	1,326.23
EAGLE FUNDING LUXCO SARL 144A 5.500% 08/17/2030 DD 08/14/25 SEC ID: 26951TAA8	101.8360	530,000.000	530,571.90	539,730.80	1.00%	9,158.90
EASTERN ENERGY GAS HOLDINGS LL 5.800% 01/15/2035 DD 01/15/25 SEC ID: 27636AAB8	105.7670	280,000.000	279,261.09	296,147.60	0.55%	16,886.51
EATON CORP 4.150% 03/15/2033 DD 08/23/22 SEC ID: 278062AH7	98.5500	7,000.000	6,409.16	6,898.50	0.01%	489.34
EBAY INC 4.250% 03/06/2029 DD 11/06/25 SEC ID: 278642BD4	100.3510	125,000.000	124,972.80	125,438.75	0.23%	465.95
EBAY INC 5.125% 11/06/2035 DD 11/06/25 SEC ID: 278642BE2	100.3310	75,000.000	74,942.94	75,248.25	0.14%	305.31
ECOLAB INC 4.800% 03/24/2030 DD 03/24/20 SEC ID: 278865BE9	102.6230	30,000.000	28,995.78	30,786.90	0.06%	1,791.12
ECOLAB INC 2.125% 02/01/2032 DD 12/15/21 SEC ID: 278865BM1	88.2840	8,000.000	6,622.38	7,062.72	0.01%	440.34
ENBRIDGE INC 3.125% 11/15/2029 DD 11/15/19 SEC ID: 29250NAZ8	95.8290	41,000.000	37,363.30	39,289.89	0.07%	1,926.59

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ENBRIDGE INC 5.700% 03/08/2033 DD 03/08/23 SEC ID: 29250NBR5	105.4930	116,000.000	111,270.95	122,371.88	0.23%	11,100.93
ENTERGY CORP 2.400% 06/15/2031 DD 03/05/21 SEC ID: 29364GAP8	89.9110	24,000.000	20,162.46	21,578.64	0.04%	1,416.18
ENTERGY LOUISIANA LLC 1.600% 12/15/2030 DD 11/13/20 SEC ID: 29364WBE7	88.4220	9,000.000	7,341.85	7,957.98	0.01%	616.13
ENTERGY LOUISIANA LLC 2.350% 06/15/2032 DD 03/10/21 SEC ID: 29364WBH0	88.3460	70,000.000	57,751.73	61,842.20	0.11%	4,090.47
ENTERGY MISSISSIPPI LLC 5.000% 09/01/2033 DD 05/12/23 SEC ID: 29366WAD8	101.8460	122,000.000	117,290.04	124,252.12	0.23%	6,962.08
ENTERPRISE PRODUCTS OPERATING VAR RT 02/15/2078 DD 02/15/18 SEC ID: 29379VBR3	99.3460	15,000.000	12,461.91	14,901.90	0.03%	2,439.99
ENTERPRISE PRODUCTS OPERATING 2.800% 01/31/2030 DD 01/15/20 SEC ID: 29379VBX0	95.0670	91,000.000	82,998.77	86,510.97	0.16%	3,512.20
EQUINIX INC 3.200% 11/18/2029 DD 11/18/19 SEC ID: 29444UBE5	96.0730	19,000.000	17,082.24	18,253.87	0.03%	1,171.63
EQUINIX INC 1.800% 07/15/2027 DD 06/22/20 SEC ID: 29444UBG0	96.6200	42,000.000	39,666.17	40,580.40	0.07%	914.23
EQUINOR ASA 4.750% 11/14/2035 DD 11/14/25 SEC ID: 29446MAP7	99.7080	40,000.000	39,766.85	39,883.20	0.07%	116.35

 NISA INT CREDIT PI 2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013
						Base Currency: USD
						Alternate Base Currency:
						Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
EQUITABLE AMERICA GLOBAL 144A 4.650% 06/09/2028 DD 06/09/25 SEC ID: 29446Q2A0	101.0510	95,000.000	94,974.28	95,998.45	0.18%	1,024.17
EQUITABLE AMERICA GLOBAL 144A 4.700% 09/15/2032 DD 09/15/25 SEC ID: 29446Q2E2	99.6360	60,000.000	59,952.01	59,781.60	0.11%	-170.41
ESSENTIAL UTILITIES INC 2.704% 04/15/2030 DD 04/15/20 SEC ID: 29670GAD4	93.9670	27,000.000	23,861.38	25,371.09	0.05%	1,509.71
ESSENTIAL UTILITIES INC 2.400% 05/01/2031 DD 04/19/21 SEC ID: 29670GAF9	90.5980	9,000.000	7,484.67	8,153.82	0.02%	669.15
ESSENTIAL UTILITIES INC 4.800% 08/15/2027 DD 08/15/24 SEC ID: 29670GAJ1	101.2080	115,000.000	114,976.10	116,389.20	0.21%	1,413.10
ESSENTIAL UTILITIES INC 5.250% 08/15/2035 DD 08/07/25 SEC ID: 29670GAK8	102.1500	75,000.000	74,853.29	76,612.50	0.14%	1,759.21
ESSEX PORTFOLIO LP 1.700% 03/01/2028 DD 03/01/21 SEC ID: 29717PAY3	95.0190	13,000.000	11,870.87	12,352.47	0.02%	481.60
ESSEX PORTFOLIO LP 4.875% 02/15/2036 DD 12/12/25 SEC ID: 29717PBD8	98.2920	120,000.000	118,916.23	117,950.40	0.22%	-965.83
EVERGY METRO INC 2.250% 06/01/2030 DD 05/26/20 SEC ID: 30037DAA3	92.2860	10,000.000	8,616.88	9,228.60	0.02%	611.72
EVERSOURCE ENERGY 5.450% 03/01/2028 DD 03/06/23 SEC ID: 30040WAT5	102.5360	34,000.000	33,805.13	34,862.24	0.06%	1,057.11
EXELON CORP VAR RT 03/15/2055 DD 02/19/25 SEC ID: 30161NBQ3	104.2050	20,000.000	20,000.00	20,841.00	0.04%	841.00

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
EXPORT-IMPORT BANK OF KOREA 5.125% 01/11/2033 DD 01/11/23 SEC ID: 302154DW6	104.8660	130,000.000	132,498.53	136,325.80	0.25%	3,827.27
EXTRA SPACE STORAGE LP 5.700% 04/01/2028 DD 03/28/23 SEC ID: 30225VAJ6	103.3440	95,000.000	95,165.88	98,176.80	0.18%	3,010.92
EXTRA SPACE STORAGE LP 5.500% 07/01/2030 DD 06/16/23 SEC ID: 30225VAK3	104.1650	125,000.000	126,591.81	130,206.25	0.24%	3,614.44
EXTRA SPACE STORAGE LP 3.875% 12/15/2027 DD 06/15/23 SEC ID: 30225VAM9	99.7040	53,000.000	51,076.72	52,843.12	0.10%	1,766.40
EXTRA SPACE STORAGE LP 4.000% 06/15/2029 DD 06/15/23 SEC ID: 30225VAN7	99.0900	10,000.000	9,309.16	9,909.00	0.02%	599.84
META PLATFORMS INC 3.850% 08/15/2032 DD 08/09/22 SEC ID: 30303M8H8	97.1290	100,000.000	88,605.68	97,129.00	0.18%	8,523.32
META PLATFORMS INC 4.950% 05/15/2033 DD 05/03/23 SEC ID: 30303M8N5	103.1100	6,000.000	5,754.90	6,186.60	0.01%	431.70
META PLATFORMS INC 4.200% 11/15/2030 DD 11/03/25 SEC ID: 30303MAB8	100.3430	65,000.000	64,925.58	65,222.95	0.12%	297.37
F&G GLOBAL FUNDING 144A 4.650% 09/08/2028 DD 09/08/25 SEC ID: 30321L2K7	100.6970	135,000.000	134,976.91	135,940.95	0.25%	964.04
FAIRFAX FINANCIAL HOLDINGS LTD 5.750% 05/20/2035 DD 05/20/25 SEC ID: 303901BX9	103.8250	185,000.000	184,351.28	192,076.25	0.35%	7,724.97
FEDERAL REALTY OP LP 5.375% 05/01/2028 DD 04/12/23 SEC ID: 313747BC0	102.5380	12,000.000	11,785.75	12,304.56	0.02%	518.81

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
FIFTH THIRD BANCORP VAR RT 11/01/2027 DD 11/01/21 SEC ID: 316773DD9	98.0980	122,000.000	114,525.30	119,679.56	0.22%	5,154.26
FLORIDA POWER & LIGHT CO 5.150% 06/15/2029 DD 06/03/24 SEC ID: 341081GT8	103.9400	60,000.000	59,928.43	62,364.00	0.11%	2,435.57
FOX CORP 4.709% 01/25/2029 DD 01/25/20 SEC ID: 35137LAH8	101.3280	129,000.000	125,882.93	130,713.12	0.24%	4,830.19
FOX CORP 3.500% 04/08/2030 DD 04/07/20 SEC ID: 35137LAL9	97.1500	9,000.000	8,112.12	8,743.50	0.02%	631.38
GA GLOBAL FUNDING TRUST 144A 5.400% 01/13/2030 DD 01/13/25 SEC ID: 36143L2R5	102.5720	150,000.000	149,802.03	153,858.00	0.28%	4,055.97
GATX CORP 5.400% 03/15/2027 DD 03/01/24 SEC ID: 361448BP7	101.4380	115,000.000	114,961.65	116,653.70	0.22%	1,692.05
ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08 SEC ID: 36186CBY8	113.6050	6,000.000	5,962.24	6,816.30	0.01%	854.06
HALEON US CAPITAL LLC 3.375% 03/24/2029 DD 09/24/22 SEC ID: 36264FAL5	97.6970	28,000.000	26,542.91	27,355.16	0.05%	812.25
GE HEALTHCARE TECHNOLOGIES INC 5.500% 06/15/2035 DD 06/09/25 SEC ID: 36266GAC1	104.1220	55,000.000	55,844.72	57,267.10	0.11%	1,422.38
GE HEALTHCARE TECHNOLOGIES INC 4.150% 12/15/2028 DD 12/15/25 SEC ID: 36266GAD9	100.3230	110,000.000	110,000.00	110,355.30	0.20%	355.30

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
GE HEALTHCARE TECHNOLOGIES INC 5.650% 11/15/2027 DD 05/15/23 SEC ID: 36267VAF0	102.9650	55,000.000	55,065.52	56,630.75	0.10%	1,565.23
GENERAL ELECTRIC CO 6.750% 03/15/2032 DD 03/20/02 SEC ID: 36962GXZ2	113.4320	190,000.000	201,731.14	215,520.80	0.40%	13,789.66
GENERAL MILLS INC 4.200% 04/17/2028 DD 04/17/18 SEC ID: 370334CG7	100.3470	57,000.000	55,232.55	57,197.79	0.11%	1,965.24
GENERAL MILLS INC 4.875% 01/30/2030 DD 11/21/24 SEC ID: 370334DA9	102.3470	55,000.000	54,797.83	56,290.85	0.10%	1,493.02
GENERAL MOTORS FINANCIAL CO IN 4.000% 10/06/2026 DD 10/06/16 SEC ID: 37045XBQ8	99.9610	99,000.000	97,324.00	98,961.39	0.18%	1,637.39
GENERAL MOTORS FINANCIAL CO IN 3.100% 01/12/2032 DD 01/11/22 SEC ID: 37045XDS2	91.2740	23,000.000	19,319.26	20,993.02	0.04%	1,673.76
GENERAL MOTORS FINANCIAL CO IN 5.000% 04/09/2027 DD 06/09/22 SEC ID: 37045XDW3	101.0830	79,000.000	77,680.73	79,855.57	0.15%	2,174.84
J PAUL GETTY TRUST/THE 4.905% 04/01/2035 DD 05/06/25 SEC ID: 374288AC2	101.9520	95,000.000	95,000.00	96,854.40	0.18%	1,854.40
GLOBAL PAYMENTS INC 5.300% 08/15/2029 DD 08/22/22 SEC ID: 37940XAN2	102.3600	162,000.000	156,132.33	165,823.20	0.31%	9,690.87
GLOBAL PAYMENTS INC 4.500% 11/15/2028 DD 11/14/25 SEC ID: 37940XAV4	100.2270	160,000.000	159,911.05	160,363.20	0.30%	452.15

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
GLOBE LIFE INC 5.850% 09/15/2034 DD 08/23/24 SEC ID: 37959EAC6	105.1660	90,000.000	89,838.80	94,649.40	0.17%	4,810.60
GOLDMAN SACHS GROUP INC/THE VAR RT 01/27/2032 DD 01/27/21 SEC ID: 38141GXR0	88.9130	356,000.000	291,816.67	316,530.28	0.58%	24,713.61
GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2027 DD 10/21/21 SEC ID: 38141GYM0	98.3150	240,000.000	227,199.35	235,956.00	0.44%	8,756.65
GOLDMAN SACHS BANK USA/NEW YOR VAR RT 05/21/2027 DD 05/21/24 SEC ID: 38151LAG5	100.5210	500,000.000	500,000.00	502,605.00	0.93%	2,605.00
HF SINCLAIR CORP 5.750% 01/15/2031 DD 01/23/25 SEC ID: 403949AR1	103.3900	25,000.000	24,928.24	25,847.50	0.05%	919.26
HF SINCLAIR CORP 6.250% 01/15/2035 DD 01/23/25 SEC ID: 403949AS9	104.4620	150,000.000	149,268.75	156,693.00	0.29%	7,424.25
HF SINCLAIR CORP 5.500% 09/01/2032 DD 08/18/25 SEC ID: 403949AT7	101.4750	85,000.000	84,423.35	86,253.75	0.16%	1,830.40
HCA INC 5.875% 02/01/2029 DD 01/30/19 SEC ID: 404119BW8	104.2580	310,000.000	313,757.83	323,199.80	0.60%	9,441.97
HCA INC 5.000% 03/01/2028 DD 02/21/25 SEC ID: 404119CY3	101.8920	120,000.000	119,941.21	122,270.40	0.23%	2,329.19
HEALTHPEAK OP LLC 3.500% 07/15/2029 DD 07/05/19 SEC ID: 40414LAR0	97.2660	10,000.000	9,182.46	9,726.60	0.02%	544.14
HSBC HOLDINGS PLC VAR RT 05/24/2032 DD 05/24/21 SEC ID: 404280CT4	91.5820	223,000.000	181,797.70	204,227.86	0.38%	22,430.16

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
HSBC HOLDINGS PLC VAR RT 11/03/2028 DD 11/03/22 SEC ID: 404280DR7	105.7310	225,000.000	225,000.02	237,894.75	0.44%	12,894.73
HPS CORPORATE LENDING FUN 144A 4.900% 09/11/2028 DD 09/11/25 SEC ID: 40440VAQ8	99.5160	100,000.000	99,508.50	99,516.00	0.18%	7.50
HARTFORD INSURANCE GROUP INC/T 2.800% 08/19/2029 DD 08/19/19 SEC ID: 416515BE3	95.6620	10,000.000	9,039.67	9,566.20	0.02%	526.53
HORMEL FOODS CORP 1.800% 06/11/2030 DD 06/11/20 SEC ID: 440452AF7	90.3550	20,000.000	17,083.00	18,071.00	0.03%	988.00
HUMANA INC 5.875% 03/01/2033 DD 11/22/22 SEC ID: 444859BV3	105.2270	6,000.000	5,934.47	6,313.62	0.01%	379.15
HUNTINGTON BANCSHARES INC/OH VAR RT 08/15/2036 DD 02/15/22 SEC ID: 446150AX2	86.7310	119,000.000	87,831.95	103,209.89	0.19%	15,377.94
HYATT HOTELS CORP 5.400% 12/15/2035 DD 11/26/25 SEC ID: 448579AW2	100.4430	55,000.000	54,977.10	55,243.65	0.10%	266.55
TRANE TECHNOLOGIES FINANCING L 3.800% 03/21/2029 DD 03/21/19 SEC ID: 456873AD0	99.3380	10,000.000	9,480.45	9,933.80	0.02%	453.35
INTEL CORP 5.200% 02/10/2033 DD 02/10/23 SEC ID: 458140CG3	102.0860	12,000.000	11,626.15	12,250.32	0.02%	624.17
INTERCONTINENTAL EXCHANGE INC 3.950% 12/01/2028 DD 11/17/25 SEC ID: 45865VAA8	100.3141	110,000.000	109,552.71	110,345.52	0.20%	792.81

 NISA INT CREDIT PI 2	Asset Detail			Report ID:	GL8013
	by Asset Type			Base Currency:	USD
				Alternate Base Currency:	
				Exchange Rate:	
	12/31/2025			Status:	FINAL

NISA INT CREDIT PI 2 [REDACTED]

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
INTERCONTINENTAL EXCHANGE INC 4.000% 09/15/2027 DD 05/23/22 SEC ID: 45866FAU8	100.2697	14,000.000	13,624.33	14,037.76	0.03%	413.43
INTERCONTINENTAL EXCHANGE INC 4.350% 06/15/2029 DD 05/23/22 SEC ID: 45866FAV6	101.0988	114,000.000	111,251.56	115,252.61	0.21%	4,001.05
INTERNATIONAL BUSINESS MACHINE 1.700% 05/15/2027 DD 05/07/20 SEC ID: 459200KH3	97.1900	261,000.000	248,025.35	253,665.90	0.47%	5,640.55
INTERNATIONAL FLAVORS & FRAGRA 4.450% 09/26/2028 DD 09/26/18 SEC ID: 459506AK7	100.7320	11,000.000	10,447.87	11,080.52	0.02%	632.65
ITC HOLDINGS CORP 3.350% 11/15/2027 DD 05/15/18 SEC ID: 465685AP0	98.9190	48,000.000	46,308.59	47,481.12	0.09%	1,172.53
JBS NV/JBS USA FOODS GROUP HOL 3.000% 05/15/2032 DD 05/15/23 SEC ID: 46590XAP1	89.9480	18,000.000	14,270.70	16,190.64	0.03%	1,919.94
JPMORGAN CHASE & CO VAR RT 05/01/2028 DD 04/25/17 SEC ID: 46647PAF3	99.4650	499,000.000	476,985.35	496,330.35	0.92%	19,345.00
JPMORGAN CHASE & CO VAR RT 06/14/2030 DD 06/14/22 SEC ID: 46647PDF0	101.2360	155,000.000	147,155.30	156,915.80	0.29%	9,760.50
JPMORGAN CHASE & CO VAR RT 10/23/2029 DD 10/23/23 SEC ID: 46647PDX1	105.3470	85,000.000	86,175.22	89,544.95	0.17%	3,369.73
JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23 SEC ID: 46647PDY9	110.0010	245,000.000	246,940.20	269,502.45	0.50%	22,562.25

 NISA INT CREDIT PI 2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
JACKSON FINANCIAL INC 3.125% 11/23/2031 DD 05/23/22 SEC ID: 46817MAL1	91.0410	9,000.000	7,342.66	8,193.69	0.02%	851.03
JAPAN INTERNATIONAL COOPERATIO 1.750% 04/28/2031 DD 04/28/21 SEC ID: 47109LAE4	89.1270	72,000.000	67,332.05	64,171.44	0.12%	-3,160.61
KLA CORP 4.650% 07/15/2032 DD 06/23/22 SEC ID: 482480AL4	101.6180	18,000.000	17,699.27	18,291.24	0.03%	591.97
KELLANOVA 2.100% 06/01/2030 DD 06/01/20 SEC ID: 487836BX5	91.5820	47,000.000	40,354.78	43,043.54	0.08%	2,688.76
KENVUE INC 4.900% 03/22/2033 DD 09/22/23 SEC ID: 49177JAK8	102.1890	117,000.000	114,939.36	119,561.13	0.22%	4,621.77
KIMCO REALTY OP LLC 1.900% 03/01/2028 DD 08/24/20 SEC ID: 49446RAX7	96.0880	13,000.000	11,882.04	12,491.44	0.02%	609.40
KIMCO REALTY OP LLC 4.600% 02/01/2033 DD 08/24/22 SEC ID: 49446RBA6	100.0880	20,000.000	18,453.13	20,017.60	0.04%	1,564.47
KINDER MORGAN ENERGY PARTNERS 7.300% 08/15/2033 DD 08/19/02 SEC ID: 494550AQ9	115.0930	32,000.000	32,992.27	36,829.76	0.07%	3,837.49
KINDER MORGAN INC 5.200% 06/01/2033 DD 01/31/23 SEC ID: 49456BAX9	103.0470	44,000.000	41,822.07	45,340.68	0.08%	3,518.61
KITE REALTY GROUP LP 5.200% 08/15/2032 DD 06/27/25 SEC ID: 49803XAG8	102.2780	65,000.000	64,703.17	66,480.70	0.12%	1,777.53
L3HARRIS TECHNOLOGIES INC 5.400% 01/15/2027 DD 07/31/23 SEC ID: 502431AP4	101.4600	60,000.000	59,864.97	60,876.00	0.11%	1,011.03

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
LYB INTERNATIONAL FINANCE III 5.125% 01/15/2031 DD 11/13/25 SEC ID: 50249AAQ6	100.4570	35,000.000	34,933.74	35,159.95	0.06%	226.21
LYB INTERNATIONAL FINANCE III 5.875% 01/15/2036 DD 11/13/25 SEC ID: 50249AAR4	99.6610	15,000.000	14,892.94	14,949.15	0.03%	56.21
LAS VEGAS SANDS CORP 5.625% 06/15/2028 DD 05/06/25 SEC ID: 517834AM9	102.5550	105,000.000	104,938.63	107,682.75	0.20%	2,744.12
LAS VEGAS SANDS CORP 6.000% 06/14/2030 DD 05/06/25 SEC ID: 517834AN7	104.9000	110,000.000	109,893.05	115,390.00	0.21%	5,496.95
LENNAR CORP 5.200% 07/30/2030 DD 05/19/25 SEC ID: 526057CY8	102.8780	75,000.000	74,980.07	77,158.50	0.14%	2,178.43
LENNOX INTERNATIONAL INC 5.500% 09/15/2028 DD 09/15/23 SEC ID: 526107AG2	103.2320	11,000.000	10,872.97	11,355.52	0.02%	482.55
LINCOLN NATIONAL CORP 3.050% 01/15/2030 DD 08/19/19 SEC ID: 534187BJ7	95.4040	9,000.000	7,811.53	8,586.36	0.02%	774.83
LINCOLN NATIONAL CORP 3.400% 03/01/2032 DD 03/01/22 SEC ID: 534187BQ1	92.7590	23,000.000	19,238.45	21,334.57	0.04%	2,096.12
LINCOLN NATIONAL CORP 5.350% 11/15/2035 DD 11/10/25 SEC ID: 534187BZ1	101.1080	60,000.000	59,953.72	60,664.80	0.11%	711.08
LINEAGE OP LP 144A 5.250% 07/15/2030 DD 06/17/25 SEC ID: 53567YAA7	100.9590	130,000.000	128,814.04	131,246.70	0.24%	2,432.66
LLOYDS BANKING GROUP PLC VAR RT 03/06/2029 DD 03/06/23 SEC ID: 539439AX7	103.7070	9,000.000	8,849.42	9,333.63	0.02%	484.21

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
LOCKHEED MARTIN CORP 5.250% 01/15/2033 DD 10/24/22 SEC ID: 539830BW8	105.2400	6,000.000	5,908.30	6,314.40	0.01%	406.10
LOCKHEED MARTIN CORP 5.000% 08/15/2035 DD 07/28/25 SEC ID: 539830CM9	102.0450	55,000.000	54,874.12	56,124.75	0.10%	1,250.63
LOEWS CORP 3.200% 05/15/2030 DD 05/08/20 SEC ID: 540424AT5	95.7490	9,000.000	8,108.74	8,617.41	0.02%	508.67
LOWE'S COS INC 4.500% 04/15/2030 DD 03/26/20 SEC ID: 548661DU8	101.3430	115,000.000	108,346.61	116,544.45	0.21%	8,197.84
LOWE'S COS INC 2.625% 04/01/2031 DD 03/31/21 SEC ID: 548661EA1	91.8660	9,000.000	7,671.93	8,267.94	0.02%	596.01
M&T BANK CORP VAR RT 08/16/2028 DD 08/16/22 SEC ID: 55261FAQ7	100.5450	11,000.000	10,454.19	11,059.95	0.02%	605.76
MPLX LP 5.000% 03/01/2033 DD 02/09/23 SEC ID: 55336VBV1	100.6210	60,000.000	55,194.54	60,372.60	0.11%	5,178.06
MAGNA INTERNATIONAL INC 5.875% 06/01/2035 DD 05/22/25 SEC ID: 559222BD5	106.2060	45,000.000	44,941.29	47,792.70	0.09%	2,851.41
MANUFACTURERS & TRADERS TRUST VAR RT 07/06/2028 DD 06/17/25 SEC ID: 564760CC8	100.9210	250,000.000	250,000.00	252,302.50	0.47%	2,302.50
MANULIFE FINANCIAL CORP 4.986% 12/11/2035 DD 12/11/25 SEC ID: 56501RAX4	99.9710	55,000.000	55,000.00	54,984.05	0.10%	-15.95
MARKEL GROUP INC 3.500% 11/01/2027 DD 11/02/17 SEC ID: 570535AR5	99.1980	13,000.000	12,485.01	12,895.74	0.02%	410.73

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MARSH & MCLENNAN COS INC 2.375% 12/15/2031 DD 12/08/21 SEC ID: 571748BP6	89.8040	95,000.000	78,741.81	85,313.80	0.16%	6,571.99
MARSH & MCLENNAN COS INC 5.400% 09/15/2033 DD 09/11/23 SEC ID: 571748BU5	105.2010	24,000.000	24,011.08	25,248.24	0.05%	1,237.16
MARRIOTT INTERNATIONAL INC/MD 4.000% 04/15/2028 DD 04/06/18 SEC ID: 571903AY9	100.1570	55,000.000	52,972.51	55,086.35	0.10%	2,113.84
MARRIOTT INTERNATIONAL INC/MD 2.750% 10/15/2033 DD 09/22/21 SEC ID: 571903BH5	87.4390	23,000.000	18,621.52	20,110.97	0.04%	1,489.45
MARRIOTT INTERNATIONAL INC/MD 4.900% 04/15/2029 DD 03/27/23 SEC ID: 571903BL6	102.3170	52,000.000	51,112.13	53,204.84	0.10%	2,092.71
MCDONALD'S CORP 3.600% 07/01/2030 DD 03/27/20 SEC ID: 58013MFQ2	98.2120	88,000.000	81,076.87	86,426.56	0.16%	5,349.69
MCKESSON CORP 4.900% 07/15/2028 DD 06/15/23 SEC ID: 581557BT1	102.4480	23,000.000	22,661.88	23,563.04	0.04%	901.16
MCKESSON CORP 5.250% 05/30/2035 DD 05/30/25 SEC ID: 581557BY0	103.4460	55,000.000	54,883.04	56,895.30	0.10%	2,012.26
MERCADOLIBRE INC 4.900% 01/15/2033 DD 12/09/25 SEC ID: 58733RAG7	99.1100	200,000.000	196,764.42	198,220.00	0.37%	1,455.58
MERCEDES-BENZ FINANCE NOR 144A 5.100% 11/15/2029 DD 11/15/24 SEC ID: 58769JBA4	103.2200	150,000.000	149,911.91	154,830.00	0.29%	4,918.09

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MERCK & CO INC 2.150% 12/10/2031 DD 12/10/21 SEC ID: 58933YBE4	89.1590	17,000.000	14,168.72	15,157.03	0.03%	988.31
MERCK & CO INC 4.450% 12/04/2032 DD 12/04/25 SEC ID: 58933YBY0	100.3190	130,000.000	129,893.12	130,414.70	0.24%	521.58
METLIFE INC 5.375% 07/15/2033 DD 07/12/23 SEC ID: 59156RCE6	105.5640	6,000.000	5,757.09	6,333.84	0.01%	576.75
MICRON TECHNOLOGY INC 2.703% 04/15/2032 DD 11/01/21 SEC ID: 595112BS1	89.8190	15,000.000	12,130.75	13,472.85	0.02%	1,342.10
MICRON TECHNOLOGY INC 6.050% 11/01/2035 DD 04/29/25 SEC ID: 595112CH4	106.9210	105,000.000	104,900.07	112,267.05	0.21%	7,366.98
MID-AMERICA APARTMENTS LP 1.700% 02/15/2031 DD 08/12/20 SEC ID: 59523UAS6	87.6710	30,000.000	24,638.00	26,301.30	0.05%	1,663.30
MITSUBISHI UFJ FINANCIAL GROUP VAR RT 02/22/2034 DD 02/22/23 SEC ID: 606822CX0	104.7960	212,000.000	202,052.82	222,167.52	0.41%	20,114.70
MIZUHO FINANCIAL GROUP INC VAR RT 09/08/2031 DD 09/08/20 SEC ID: 60687YBL2	89.8530	74,000.000	60,001.47	66,491.22	0.12%	6,489.75
MIZUHO FINANCIAL GROUP INC VAR RT 09/13/2028 DD 09/13/22 SEC ID: 60687YCL1	102.4340	225,000.000	225,000.00	230,476.50	0.43%	5,476.50
MONDELEZ INTERNATIONAL INC 1.500% 02/04/2031 DD 09/04/20 SEC ID: 609207AX3	87.1520	19,000.000	15,460.01	16,558.88	0.03%	1,098.87
MORGAN STANLEY VAR RT 07/22/2028 DD 07/24/17 SEC ID: 61744YAK4	99.3190	709,000.000	672,690.89	704,171.71	1.30%	31,480.82

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MORGAN STANLEY VAR RT 04/20/2037 DD 04/20/22 SEC ID: 61747YES0	101.8470	70,000.000	65,065.30	71,292.90	0.13%	6,227.60
MORGAN STANLEY VAR RT 11/01/2029 DD 11/01/23 SEC ID: 61747YFH3	106.0300	530,000.000	539,346.06	561,959.00	1.04%	22,612.94
MORGAN STANLEY VAR RT 04/19/2035 DD 04/19/24 SEC ID: 61747YFR1	106.4450	60,000.000	60,000.00	63,867.00	0.12%	3,867.00
MORGAN STANLEY VAR RT 01/18/2036 DD 01/21/25 SEC ID: 61748UAF9	104.6980	115,000.000	115,000.00	120,402.70	0.22%	5,402.70
MOSAIC CO/THE 4.350% 01/15/2029 DD 11/13/25 SEC ID: 61945CAJ2	100.3050	130,000.000	129,917.94	130,396.50	0.24%	478.56
MOTOROLA SOLUTIONS INC 5.200% 08/15/2032 DD 06/16/25 SEC ID: 620076CB3	103.2360	65,000.000	64,941.47	67,103.40	0.12%	2,161.93
NRG ENERGY INC 144A 4.734% 10/15/2030 DD 10/08/25 SEC ID: 629377DA7	100.1420	85,000.000	84,999.23	85,120.70	0.16%	121.47
NRG ENERGY INC 144A 5.407% 10/15/2035 DD 10/08/25 SEC ID: 629377DB5	99.9240	170,000.000	169,998.41	169,870.80	0.31%	-127.61
NXP BV / NXP FUNDING LLC / NXP 4.400% 06/01/2027 DD 05/16/22 SEC ID: 62954HBE7	100.4460	27,000.000	26,416.77	27,120.42	0.05%	703.65
NTT FINANCE CORP 144A 4.876% 07/16/2030 DD 07/16/25 SEC ID: 62954WAS4	101.9290	200,000.000	200,000.00	203,858.00	0.38%	3,858.00
NASDAQ INC 5.350% 06/28/2028 DD 06/28/23 SEC ID: 63111XAH4	103.2240	27,000.000	26,869.73	27,870.48	0.05%	1,000.75

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NATIONAL AUSTRALIA BANK LTD/NE 4.900% 06/13/2028 DD 06/13/23 SEC ID: 63253QAE4	102.4740	8,000.000	7,856.93	8,197.92	0.02%	340.99
NATIONAL BANK OF CANADA VAR RT 07/02/2027 DD 07/03/24 SEC ID: 63307A3A1	100.7620	250,000.000	249,916.57	251,905.00	0.46%	1,988.43
NATIONAL FUEL GAS CO 5.950% 03/15/2035 DD 02/19/25 SEC ID: 636180BU4	104.7240	115,000.000	114,647.12	120,432.60	0.22%	5,785.48
NATIONAL GRID PLC 5.602% 06/12/2028 DD 06/12/23 SEC ID: 636274AD4	103.2790	74,000.000	73,830.21	76,426.46	0.14%	2,596.25
NATIONAL HEALTH INVESTORS INC 5.350% 02/01/2033 DD 09/26/25 SEC ID: 63633DAG9	99.8860	100,000.000	98,936.20	99,886.00	0.18%	949.80
NNN REIT INC 5.600% 10/15/2033 DD 08/15/23 SEC ID: 637417AS5	104.6190	18,000.000	17,449.65	18,831.42	0.03%	1,381.77
NATIONAL RURAL UTILITIES COOPE 3.700% 03/15/2029 DD 01/31/19 SEC ID: 637432NS0	98.8150	10,000.000	9,411.81	9,881.50	0.02%	469.69
NATIONAL RURAL UTILITIES COOPE 5.150% 06/15/2029 DD 05/10/24 SEC ID: 63743HFS6	103.4930	40,000.000	41,153.44	41,397.20	0.08%	243.76
NATIONAL RURAL UTILITIES COOPE 4.120% 09/16/2027 DD 09/16/24 SEC ID: 63743HFT4	100.4800	45,000.000	45,000.00	45,216.00	0.08%	216.00
NATIONAL RURAL UTILITIES COOPE 4.750% 02/07/2028 DD 02/07/25 SEC ID: 63743HFW7	101.5600	310,000.000	309,902.85	314,836.00	0.58%	4,933.15

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NEWMONT CORP 2.600% 07/15/2032 DD 12/20/21 SEC ID: 651639AZ9	91.1210	84,000.000	70,794.60	76,541.64	0.14%	5,747.04
NEXTERA ENERGY CAPITAL HOLDING 2.250% 06/01/2030 DD 05/12/20 SEC ID: 65339KBRO	92.0300	138,000.000	117,596.66	127,001.40	0.23%	9,404.74
NISOURCE INC 3.600% 05/01/2030 DD 04/13/20 SEC ID: 65473PAJ4	97.2420	34,000.000	31,278.89	33,062.28	0.06%	1,783.39
NISOURCE INC 5.250% 03/30/2028 DD 03/24/23 SEC ID: 65473PAN5	102.5570	56,000.000	55,931.37	57,431.92	0.11%	1,500.55
NISOURCE INC 5.350% 04/01/2034 DD 03/14/24 SEC ID: 65473PAQ8	103.2930	105,000.000	101,259.86	108,457.65	0.20%	7,197.79
NISOURCE INC VAR RT 07/15/2056 DD 11/07/25 SEC ID: 65473PAY1	100.7580	40,000.000	40,000.00	40,303.20	0.07%	303.20
NOMURA HOLDINGS INC 2.329% 01/22/2027 DD 01/11/22 SEC ID: 65535HAZ2	98.2430	17,000.000	16,298.35	16,701.31	0.03%	402.96
NORDSON CORP 5.800% 09/15/2033 DD 09/13/23 SEC ID: 655663AB8	105.9460	6,000.000	5,826.24	6,356.76	0.01%	530.52
NORFOLK SOUTHERN CORP 2.550% 11/01/2029 DD 11/04/19 SEC ID: 655844CE6	94.5090	10,000.000	8,906.23	9,450.90	0.02%	544.67
NORFOLK SOUTHERN CORP 5.050% 08/01/2030 DD 08/02/23 SEC ID: 655844CR7	103.7780	104,000.000	102,381.01	107,929.12	0.20%	5,548.11
NORTHERN TRUST CORP 3.150% 05/03/2029 DD 05/03/19 SEC ID: 665859AU8	97.4410	7,000.000	6,487.20	6,820.87	0.01%	333.67

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NORTHERN TRUST CORP VAR RT 11/19/2040 DD 11/19/25 SEC ID: 665859AZ7	100.0710	135,000.000	135,000.00	135,095.85	0.25%	95.85
NORTHROP GRUMMAN CORP 3.250% 01/15/2028 DD 10/13/17 SEC ID: 666807BN1	98.7370	13,000.000	12,434.87	12,835.81	0.02%	400.94
NORTHWESTERN CORP 144A 5.073% 03/21/2030 DD 03/21/25 SEC ID: 66807TAA0	102.6280	90,000.000	90,000.00	92,365.20	0.17%	2,365.20
NORTHWESTERN UNIVERSITY 4.940% 12/01/2035 DD 03/14/25 SEC ID: 668444AT9	102.2480	65,000.000	65,000.00	66,461.20	0.12%	1,461.20
NSTAR ELECTRIC CO 1.950% 08/15/2031 DD 08/23/21 SEC ID: 67021CAR8	88.2160	9,000.000	7,338.22	7,939.44	0.01%	601.22
NUCOR CORP 3.125% 04/01/2032 DD 03/11/22 SEC ID: 670346AV7	93.0980	8,000.000	6,860.43	7,447.84	0.01%	587.41
NUTRIEN LTD 5.250% 03/12/2032 DD 03/13/25 SEC ID: 67077MBF4	103.1610	65,000.000	64,851.16	67,054.65	0.12%	2,203.49
OGE ENERGY CORP 5.450% 05/15/2029 DD 05/09/24 SEC ID: 670837AD5	103.6490	75,000.000	74,931.83	77,736.75	0.14%	2,804.92
O'REILLY AUTOMOTIVE INC 4.200% 04/01/2030 DD 03/27/20 SEC ID: 67103HAJ6	99.7990	24,000.000	22,926.36	23,951.76	0.04%	1,025.40
NYSEG STORM FUNDING LLC 4.866% 05/01/2032 DD 02/11/25 SEC ID: 67122QAB0	102.8460	205,000.000	205,957.22	210,834.30	0.39%	4,877.08
OAKTREE SPECIALTY LENDING CORP 6.340% 02/27/2030 DD 02/27/25 SEC ID: 67401PAE8	100.3760	95,000.000	94,993.53	95,357.20	0.18%	363.67

 NISA INT CREDIT PI 2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
OCCIDENTAL PETROLEUM CORP 8.875% 07/15/2030 DD 07/13/20 SEC ID: 674599EA9	115.6220	31,000.000	33,872.14	35,842.82	0.07%	1,970.68
ONCOR ELECTRIC DELIVERY CO LLC 2.750% 05/15/2030 DD 03/20/20 SEC ID: 68233JBU7	94.2940	9,000.000	7,975.22	8,486.46	0.02%	511.24
ONCOR ELECTRIC DELIVERY CO LLC 4.650% 11/01/2029 DD 11/13/24 SEC ID: 68233JCW2	101.6980	130,000.000	129,803.05	132,207.40	0.24%	2,404.35
ONE GAS INC 5.100% 04/01/2029 DD 12/13/23 SEC ID: 68235PAN8	102.9920	50,000.000	50,066.64	51,496.00	0.09%	1,429.36
ONEOK INC 3.400% 09/01/2029 DD 08/15/19 SEC ID: 682680AY9	96.9640	10,000.000	9,089.93	9,696.40	0.02%	606.47
ONEOK INC 6.350% 01/15/2031 DD 05/07/20 SEC ID: 682680BE2	107.4430	22,000.000	22,250.87	23,637.46	0.04%	1,386.59
ONEOK INC 6.100% 11/15/2032 DD 11/18/22 SEC ID: 682680BG7	107.1700	19,000.000	19,064.53	20,362.30	0.04%	1,297.77
ORACLE CORP 2.800% 04/01/2027 DD 04/01/20 SEC ID: 68389XBU8	98.0270	29,000.000	27,971.73	28,427.83	0.05%	456.10
ORACLE CORP 6.250% 11/09/2032 DD 11/09/22 SEC ID: 68389XCJ2	104.5200	275,000.000	281,092.19	287,430.00	0.53%	6,337.81
OTIS WORLDWIDE CORP 2.565% 02/15/2030 DD 08/15/20 SEC ID: 68902VAK3	93.7090	10,000.000	8,787.86	9,370.90	0.02%	583.04
PNC FINANCIAL SERVICES GROUP I VAR RT 12/02/2028 DD 12/02/22 SEC ID: 693475BK0	102.5420	9,000.000	8,802.65	9,228.78	0.02%	426.13

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PACIFIC GAS AND ELECTRIC CO 6.100% 01/15/2029 DD 06/05/23 SEC ID: 694308KL0	104.6600	39,000.000	38,663.36	40,817.40	0.08%	2,154.04
PARKER-HANNIFIN CORP 3.250% 06/14/2029 DD 06/14/19 SEC ID: 701094AN4	97.3560	126,000.000	117,868.05	122,668.56	0.23%	4,800.51
PARKER-HANNIFIN CORP 4.500% 09/15/2029 DD 06/15/22 SEC ID: 701094AS3	101.4730	9,000.000	8,639.86	9,132.57	0.02%	492.71
PAYCHEX INC 5.600% 04/15/2035 DD 04/10/25 SEC ID: 704326AC1	104.8660	15,000.000	14,893.94	15,729.90	0.03%	835.96
PENSKE TRUCK LEASING CO L 144A 5.550% 05/01/2028 DD 03/29/23 SEC ID: 709599BT0	102.8930	65,000.000	64,603.79	66,880.45	0.12%	2,276.66
PENSKE TRUCK LEASING CO L 144A 5.250% 02/01/2030 DD 01/27/25 SEC ID: 709599CB8	103.0430	80,000.000	79,924.25	82,434.40	0.15%	2,510.15
PEPSICO INC 5.000% 07/23/2035 DD 07/23/25 SEC ID: 713448GK8	102.3580	145,000.000	144,977.61	148,419.10	0.27%	3,441.49
PERUVIAN GOVERNMENT INTERNATIO 5.375% 02/08/2035 DD 08/08/24 SEC ID: 715638EB4	102.1500	65,000.000	64,958.67	66,397.50	0.12%	1,438.83
PFIZER INVESTMENT ENTERPRISES 4.650% 05/19/2030 DD 05/19/23 SEC ID: 716973AD4	102.0620	256,000.000	247,480.80	261,278.72	0.48%	13,797.92
PG&E RECOVERY FUNDING LLC 5.231% 06/01/2042 DD 08/01/24 SEC ID: 71710TAH1	101.3330	150,000.000	150,000.00	151,999.50	0.28%	1,999.50

 NISA INT CREDIT PI 2	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013
						Base Currency: USD
						Alternate Base Currency:
						Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PHILIP MORRIS INTERNATIONAL IN 3.375% 08/15/2029 DD 05/01/19 SEC ID: 718172CJ6	97.6150	65,000.000	59,718.40	63,449.75	0.12%	3,731.35
PHILIP MORRIS INTERNATIONAL IN 5.625% 11/17/2029 DD 11/17/22 SEC ID: 718172CW7	105.2010	38,000.000	38,140.99	39,976.38	0.07%	1,835.39
PHILIP MORRIS INTERNATIONAL IN 4.875% 02/15/2028 DD 02/15/23 SEC ID: 718172CZ0	101.9440	53,000.000	52,041.32	54,030.32	0.10%	1,989.00
PHILLIPS EDISON GROCERY CENTER 2.625% 11/15/2031 DD 10/06/21 SEC ID: 71845JAA6	89.7410	9,000.000	7,117.17	8,076.69	0.01%	959.52
PHILLIPS EDISON GROCERY CENTER 5.250% 08/15/2032 DD 06/17/25 SEC ID: 71845JAD0	102.3290	145,000.000	144,773.01	148,377.05	0.27%	3,604.04
PHILLIPS 66 CO 3.750% 03/01/2028 DD 03/01/23 SEC ID: 718547AH5	99.3400	33,000.000	32,017.48	32,782.20	0.06%	764.72
PHILLIPS 66 CO 3.150% 12/15/2029 DD 12/15/22 SEC ID: 718547AK8	96.0680	93,000.000	84,954.02	89,343.24	0.16%	4,389.22
PHILLIPS 66 CO VAR RT 03/15/2056 DD 09/18/25 SEC ID: 718547AZ5	98.9300	145,000.000	145,000.00	143,448.50	0.26%	-1,551.50
PHILLIPS 66 CO VAR RT 03/15/2056 DD 09/18/25 SEC ID: 718547BA9	99.5900	125,000.000	125,000.00	124,487.50	0.23%	-512.50
PIEDMONT NATURAL GAS CO INC 3.500% 06/01/2029 DD 05/24/19 SEC ID: 720186AL9	97.8520	10,000.000	9,229.22	9,785.20	0.02%	555.98
PINNACLE WEST CAPITAL CORP 4.900% 05/15/2028 DD 05/15/25 SEC ID: 723484AM3	101.8350	210,000.000	209,907.72	213,853.50	0.39%	3,945.78

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PLAINS ALL AMERICAN PIPELINE L 5.950% 06/15/2035 DD 01/15/25 SEC ID: 72650RBQ4	104.3890	65,000.000	64,855.97	67,852.85	0.13%	2,996.88
REPUBLIC OF POLAND GOVERNMENT 5.125% 09/18/2034 DD 03/18/24 SEC ID: 731011AY8	102.3630	205,000.000	204,626.63	209,844.15	0.39%	5,217.52
PRESIDENT AND FELLOWS OF HARVA 4.887% 03/15/2030 DD 04/16/25 SEC ID: 740816AS2	103.2210	105,000.000	105,000.00	108,382.05	0.20%	3,382.05
PRINCIPAL LIFE GLOBAL FUN 144A 4.800% 01/09/2028 DD 01/09/25 SEC ID: 74256LFC8	101.3500	95,000.000	94,949.80	96,282.50	0.18%	1,332.70
PROGRESS ENERGY INC 7.750% 03/01/2031 DD 02/22/01 SEC ID: 743263AE5	114.5830	219,000.000	232,187.70	250,936.77	0.46%	18,749.07
PROGRESSIVE CORP/THE 3.200% 03/26/2030 DD 03/26/20 SEC ID: 743315AW3	96.7940	116,000.000	106,331.48	112,281.04	0.21%	5,949.56
PROGRESSIVE CORP/THE 4.950% 06/15/2033 DD 05/25/23 SEC ID: 743315BB8	102.6820	6,000.000	5,695.12	6,160.92	0.01%	465.80
PROLOGIS LP 4.750% 06/15/2033 DD 03/30/23 SEC ID: 74340XCE9	101.0160	68,000.000	63,033.49	68,690.88	0.13%	5,657.39
PROLOGIS LP 4.750% 01/15/2031 DD 05/07/25 SEC ID: 74340XCQ2	102.3220	85,000.000	84,768.17	86,973.70	0.16%	2,205.53
PUBLIC SERVICE ENTERPRISE GROU 5.850% 11/15/2027 DD 11/08/22 SEC ID: 744573AV8	103.1040	194,000.000	194,331.92	200,021.76	0.37%	5,689.84

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PUBLIC SERVICE ENTERPRISE GROU 5.875% 10/15/2028 DD 10/04/23 SEC ID: 744573AW6	104.4500	30,000.000	30,191.94	31,335.00	0.06%	1,143.06
PUBLIC STORAGE OPERATING CO 1.850% 05/01/2028 DD 04/23/21 SEC ID: 74460WAD9	95.4380	18,000.000	16,563.77	17,178.84	0.03%	615.07
PUGET ENERGY INC 2.379% 06/15/2028 DD 06/14/21 SEC ID: 745310AM4	95.7400	12,000.000	11,032.66	11,488.80	0.02%	456.14
PUGET ENERGY INC 5.725% 03/15/2035 DD 03/13/25 SEC ID: 745310AQ5	102.8310	20,000.000	20,000.00	20,566.20	0.04%	566.20
PUGET SOUND ENERGY INC 5.330% 06/15/2034 DD 06/11/24 SEC ID: 745332CM6	103.0990	180,000.000	179,998.76	185,578.20	0.34%	5,579.44
QUALCOMM INC 5.400% 05/20/2033 DD 11/09/22 SEC ID: 747525BS1	106.0450	68,000.000	68,314.87	72,110.60	0.13%	3,795.73
RPM INTERNATIONAL INC 3.750% 03/15/2027 DD 03/02/17 SEC ID: 749685AV5	99.5470	15,000.000	14,633.71	14,932.05	0.03%	298.34
RALPH LAUREN CORP 5.000% 06/15/2032 DD 06/05/25 SEC ID: 751212AD3	102.8880	70,000.000	69,770.32	72,021.60	0.13%	2,251.28
RAYMOND JAMES FINANCIAL INC 4.650% 04/01/2030 DD 03/31/20 SEC ID: 754730AG4	101.8630	9,000.000	8,622.63	9,167.67	0.02%	545.04
RTX CORP 3.500% 03/15/2027 DD 09/15/20 SEC ID: 75513ECH2	99.5260	504,000.000	490,801.29	501,611.04	0.92%	10,809.75
REALTY INCOME CORP 2.850% 12/15/2032 DD 06/15/21 SEC ID: 756109BL7	89.8280	193,000.000	157,686.58	173,368.04	0.32%	15,681.46

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
REALTY INCOME CORP 3.400% 01/15/2030 DD 01/15/24 SEC ID: 756109CC6	97.2640	10,000.000	8,831.03	9,726.40	0.02%	895.37
REALTY INCOME CORP 4.500% 02/01/2033 DD 10/06/25 SEC ID: 756109CX0	99.0770	80,000.000	79,122.08	79,261.60	0.15%	139.52
RENAISSANCERE HOLDINGS LTD 5.750% 06/05/2033 DD 06/05/23 SEC ID: 75968NAE1	104.7040	18,000.000	17,601.35	18,846.72	0.03%	1,245.37
REPUBLIC SERVICES INC 1.750% 02/15/2032 DD 11/24/20 SEC ID: 760759AZ3	86.3800	60,000.000	47,419.17	51,828.00	0.10%	4,408.83
REPUBLIC SERVICES INC 5.000% 04/01/2034 DD 03/28/23 SEC ID: 760759BC3	102.7870	130,000.000	126,105.23	133,623.10	0.25%	7,517.87
REYNOLDS AMERICAN INC 7.250% 06/15/2037 DD 06/21/07 SEC ID: 761713AT3	115.7760	70,000.000	78,154.52	81,043.20	0.15%	2,888.68
RGA GLOBAL FUNDING 144A 4.350% 08/25/2028 DD 08/25/25 SEC ID: 76209PAH6	100.4590	195,000.000	194,870.17	195,895.05	0.36%	1,024.88
RGA GLOBAL FUNDING 144A 5.000% 08/25/2032 DD 08/25/25 SEC ID: 76209PAJ2	100.8800	225,000.000	224,810.53	226,980.00	0.42%	2,169.47
ROCKWELL AUTOMATION INC 1.750% 08/15/2031 DD 08/17/21 SEC ID: 773903AL3	87.6740	8,000.000	6,575.18	7,013.92	0.01%	438.74
ROGERS COMMUNICATIONS INC 3.200% 03/15/2027 DD 03/15/23 SEC ID: 775109CG4	99.0110	16,000.000	15,478.43	15,841.76	0.03%	363.33
ROGERS COMMUNICATIONS INC 3.800% 03/15/2032 DD 03/15/23 SEC ID: 775109CH2	94.3690	130,000.000	115,824.43	122,679.70	0.23%	6,855.27

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ROPER TECHNOLOGIES INC 4.200% 09/15/2028 DD 08/28/18 SEC ID: 776743AF3	100.3120	29,000.000	28,316.21	29,090.48	0.05%	774.27
ROPER TECHNOLOGIES INC 2.000% 06/30/2030 DD 06/22/20 SEC ID: 776743AJ5	90.5650	18,000.000	15,237.42	16,301.70	0.03%	1,064.28
ROSS STORES INC 1.875% 04/15/2031 DD 10/21/20 SEC ID: 778296AG8	88.1540	34,000.000	28,111.98	29,972.36	0.06%	1,860.38
NATWEST GROUP PLC VAR RT 01/27/2030 DD 09/27/18 SEC ID: 78009PEH0	102.2680	8,000.000	7,601.85	8,181.44	0.02%	579.59
ROYAL BANK OF CANADA 3.625% 05/04/2027 DD 04/14/22 SEC ID: 78016EZD2	99.8540	293,000.000	286,197.16	292,572.22	0.54%	6,375.06
ROYAL BANK OF CANADA 6.000% 11/01/2027 DD 10/25/22 SEC ID: 78016FZU1	103.8330	135,000.000	134,896.90	140,174.55	0.26%	5,277.65
ROYAL BANK OF CANADA 5.200% 08/01/2028 DD 07/20/23 SEC ID: 78016HZS2	103.1290	42,000.000	41,261.00	43,314.18	0.08%	2,053.18
RYDER SYSTEM INC 6.300% 12/01/2028 DD 11/01/23 SEC ID: 78355HKX6	105.8660	30,000.000	30,347.89	31,759.80	0.06%	1,411.91
RYDER SYSTEM INC 5.000% 03/15/2030 DD 02/24/25 SEC ID: 78355HLE7	102.5010	50,000.000	49,741.04	51,250.50	0.09%	1,509.46
S&P GLOBAL INC 2.500% 12/01/2029 DD 11/26/19 SEC ID: 78409VAP9	94.3250	60,000.000	54,183.04	56,595.00	0.10%	2,411.96
S&P GLOBAL INC 5.250% 09/15/2033 DD 03/15/24 SEC ID: 78409VBQ6	105.2130	71,000.000	68,921.24	74,701.23	0.14%	5,779.99

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SAN DIEGO GAS & ELECTRIC CO 1.700% 10/01/2030 DD 09/28/20 SEC ID: 797440BZ6	89.3330	9,000.000	7,481.77	8,039.97	0.01%	558.20
SAN DIEGO GAS & ELECTRIC CO 5.400% 04/15/2035 DD 03/28/25 SEC ID: 797440CG7	103.6800	20,000.000	19,947.39	20,736.00	0.04%	788.61
SANTANDER HOLDINGS USA INC VAR RT 01/06/2028 DD 01/06/22 SEC ID: 80282KBC9	98.2990	13,000.000	12,132.77	12,778.87	0.02%	646.10
SANTANDER HOLDINGS USA INC VAR RT 06/12/2029 DD 06/12/23 SEC ID: 80282KBG0	104.5820	71,000.000	71,018.53	74,253.22	0.14%	3,234.69
SANTANDER HOLDINGS USA INC VAR RT 03/20/2029 DD 03/20/25 SEC ID: 80282KBN5	102.2360	65,000.000	65,000.00	66,453.40	0.12%	1,453.40
SANTANDER HOLDINGS USA INC VAR RT 03/20/2031 DD 03/20/25 SEC ID: 80282KBQ8	103.5590	55,000.000	55,000.00	56,957.45	0.11%	1,957.45
CHARLES SCHWAB CORP/THE 3.250% 05/22/2029 DD 05/22/19 SEC ID: 808513BA2	97.4790	105,000.000	95,515.16	102,352.95	0.19%	6,837.79
CHARLES SCHWAB CORP/THE 5.875% 08/24/2026 DD 08/24/23 SEC ID: 808513CG8	101.0980	243,000.000	242,487.44	245,668.14	0.45%	3,180.70
CHARLES SCHWAB CORP/THE VAR RT 11/14/2031 DD 11/14/25 SEC ID: 808513CK9	99.9480	140,000.000	140,000.00	139,927.20	0.26%	-72.80
SELECTIVE INSURANCE GROUP INC 5.900% 04/15/2035 DD 02/25/25 SEC ID: 816300AJ6	104.9670	140,000.000	139,972.54	146,953.80	0.27%	6,981.26
SHELL FINANCE US INC 4.125% 11/06/2030 DD 11/06/25 SEC ID: 822905AN5	100.0780	45,000.000	44,832.03	45,035.10	0.08%	203.07

 NISA INT CREDIT PI 2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SHELL FINANCE US INC 4.750% 01/06/2036 DD 11/06/25 SEC ID: 822905AQ8	100.0530	60,000.000	59,904.63	60,031.80	0.11%	127.17
SHERWIN-WILLIAMS CO/THE 3.450% 06/01/2027 DD 05/16/17 SEC ID: 824348AW6	99.2460	71,000.000	69,167.76	70,464.66	0.13%	1,296.90
SIMON PROPERTY GROUP LP 2.450% 09/13/2029 DD 09/13/19 SEC ID: 828807DF1	94.5940	37,000.000	33,138.52	34,999.78	0.06%	1,861.26
SIMON PROPERTY GROUP LP 5.125% 10/01/2035 DD 08/19/25 SEC ID: 828807EA1	101.6840	35,000.000	34,811.37	35,589.40	0.07%	778.03
SOUTHERN CALIFORNIA EDISON CO 5.625% 02/01/2036 DD 01/31/06 SEC ID: 842400FC2	101.3070	41,000.000	42,788.91	41,535.87	0.08%	-1,253.04
SOUTHERN CALIFORNIA EDISON CO 5.950% 11/01/2032 DD 11/08/22 SEC ID: 842400HT3	105.9290	7,000.000	6,948.15	7,415.03	0.01%	466.88
SOUTHERN CALIFORNIA GAS CO 2.550% 02/01/2030 DD 01/09/20 SEC ID: 842434CU4	94.3510	10,000.000	8,795.01	9,435.10	0.02%	640.09
SOUTHERN CALIFORNIA GAS CO 5.200% 06/01/2033 DD 05/23/23 SEC ID: 842434CZ3	103.3730	88,000.000	86,556.66	90,968.24	0.17%	4,411.58
SOUTHERN CO/THE 3.250% 07/01/2026 DD 05/24/16 SEC ID: 842587CV7	99.6580	19,000.000	18,774.15	18,935.02	0.03%	160.87
SOUTHERN CO/THE 4.850% 03/15/2035 DD 09/09/24 SEC ID: 842587EA1	98.9410	80,000.000	79,893.55	79,152.80	0.15%	-740.75
SOUTHERN CO GAS CAPITAL CORP 5.750% 09/15/2033 DD 09/14/23 SEC ID: 8426EPAG3	106.1150	32,000.000	31,713.56	33,956.80	0.06%	2,243.24

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
SOUTHWEST AIRLINES CO 4.375% 11/15/2028 DD 11/03/25 SEC ID: 844741BL1	100.2370	85,000.000	84,960.52	85,201.45	0.16%	240.93
SOUTHWEST AIRLINES CO 5.250% 11/15/2035 DD 11/03/25 SEC ID: 844741BM9	98.0580	70,000.000	69,843.80	68,640.60	0.13%	-1,203.20
SOUTHWEST GAS CORP 2.200% 06/15/2030 DD 06/04/20 SEC ID: 845011AC9	90.9290	10,000.000	8,466.37	9,092.90	0.02%	626.53
SPIRE INC VAR RT 06/01/2056 DD 11/24/25 SEC ID: 84857LAD3	99.6200	75,000.000	75,000.00	74,715.00	0.14%	-285.00
SPIRE INC VAR RT 06/01/2056 DD 11/24/25 SEC ID: 84857LAE1	99.8190	120,000.000	120,000.00	119,782.80	0.22%	-217.20
STARBUCKS CORP 2.250% 03/12/2030 DD 03/12/20 SEC ID: 855244AW9	92.2840	25,000.000	22,318.37	23,071.00	0.04%	752.63
STARBUCKS CORP 3.000% 02/14/2032 DD 02/14/22 SEC ID: 855244BC2	92.2620	8,000.000	6,875.76	7,380.96	0.01%	505.20
STARBUCKS CORP 4.500% 05/15/2028 DD 05/08/25 SEC ID: 855244BN8	101.0270	105,000.000	104,894.44	106,078.35	0.20%	1,183.91
STATE STREET CORP VAR RT 03/30/2031 DD 09/30/20 SEC ID: 857477BN2	96.4230	7,000.000	6,199.29	6,749.61	0.01%	550.32
STATE STREET CORP VAR RT 02/20/2029 DD 08/20/24 SEC ID: 857477CN1	101.3060	135,000.000	135,000.00	136,763.10	0.25%	1,763.10
STEEL DYNAMICS INC 4.000% 12/15/2028 DD 11/21/25 SEC ID: 858119BU3	99.9330	85,000.000	84,508.61	84,943.05	0.16%	434.44

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
STORE CAPITAL LLC 144A 5.400% 04/30/2030 DD 03/25/25 SEC ID: 862123AA4	101.9340	90,000.000	89,950.38	91,740.60	0.17%	1,790.22
STRYKER CORP 5.200% 02/10/2035 DD 02/10/25 SEC ID: 863667BM2	102.9040	70,000.000	69,819.02	72,032.80	0.13%	2,213.78
SUMITOMO MITSUI FINANCIAL GROU 3.040% 07/16/2029 DD 07/16/19 SEC ID: 86562MBP4	96.0430	125,000.000	112,575.47	120,053.75	0.22%	7,478.28
SUMITOMO MITSUI FINANCIAL GROU 1.902% 09/17/2028 DD 09/17/21 SEC ID: 86562MCG3	94.4950	99,000.000	88,909.82	93,550.05	0.17%	4,640.23
SUMITOMO LIFE INSURANCE C 144A VAR RT 09/10/2055 DD 09/10/25 SEC ID: 86564CAF7	100.9990	200,000.000	200,000.00	201,998.00	0.37%	1,998.00
SWEPCO STORM RECOVERY FUNDING 4.880% 09/01/2041 DD 12/18/24 SEC ID: 870696AA9	101.0960	169,207.526	169,128.73	171,062.04	0.32%	1,933.31
SYSCO CORP 3.250% 07/15/2027 DD 06/22/17 SEC ID: 871829BF3	99.0210	40,000.000	38,720.09	39,608.40	0.07%	888.31
SYSCO CORP 5.950% 04/01/2030 DD 04/02/20 SEC ID: 871829BL0	106.0660	19,000.000	19,017.41	20,152.54	0.04%	1,135.13
SYSCO CORP 5.100% 09/23/2030 DD 02/25/25 SEC ID: 871829BU0	103.3280	95,000.000	94,980.21	98,161.60	0.18%	3,181.39
T-MOBILE USA INC 2.400% 03/15/2029 DD 12/06/21 SEC ID: 87264ACS2	94.7700	131,000.000	119,830.16	124,148.70	0.23%	4,318.54

 NISA INT CREDIT PI 2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TPG OPERATING GROUP II LP 5.375% 01/15/2036 DD 08/14/25 SEC ID: 872652AB8	99.8850	70,000.000	69,447.00	69,919.50	0.13%	472.50
TSMC ARIZONA CORP 2.500% 10/25/2031 DD 10/25/21 SEC ID: 872898AC5	91.2090	51,000.000	43,610.56	46,516.59	0.09%	2,906.03
TAKE-TWO INTERACTIVE SOFTWARE 5.600% 06/12/2034 DD 06/12/24 SEC ID: 874054AN9	104.4510	35,000.000	34,937.37	36,557.85	0.07%	1,620.48
TAKEDA PHARMACEUTICAL CO LTD 5.000% 11/26/2028 DD 11/26/19 SEC ID: 874060AW6	102.3700	50,000.000	49,437.41	51,185.00	0.09%	1,747.59
TELUS CORP 3.700% 09/15/2027 DD 03/06/17 SEC ID: 87971MBF9	99.3510	13,000.000	12,585.68	12,915.63	0.02%	329.95
TELUS CORP 3.400% 05/13/2032 DD 02/28/22 SEC ID: 87971MBW2	92.4120	22,000.000	19,138.31	20,330.64	0.04%	1,192.33
TEXAS INSTRUMENTS INC 3.650% 08/16/2032 DD 08/16/22 SEC ID: 882508BP8	96.2080	74,000.000	66,544.07	71,193.92	0.13%	4,649.85
THERMO FISHER SCIENTIFIC INC 4.950% 11/21/2032 DD 11/21/22 SEC ID: 883556CU4	103.4810	14,000.000	13,448.88	14,487.34	0.03%	1,038.46
THERMO FISHER SCIENTIFIC INC 5.086% 08/10/2033 DD 08/10/23 SEC ID: 883556CX8	103.9650	47,000.000	47,173.91	48,863.55	0.09%	1,689.64
3M CO 2.375% 08/26/2029 DD 08/26/19 SEC ID: 88579YBJ9	94.2850	10,000.000	8,853.97	9,428.50	0.02%	574.53
TOLEDO HOSPITAL/THE 5.750% 11/15/2038 DD 10/25/18 SEC ID: 889184AD9	101.4830	60,000.000	59,275.90	60,889.80	0.11%	1,613.90

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TORONTO-DOMINION BANK/THE 4.108% 06/08/2027 DD 06/08/22 SEC ID: 89115A2C5	100.2950	41,000.000	40,216.51	41,120.95	0.08%	904.44
TORONTO-DOMINION BANK/THE 5.156% 01/10/2028 DD 01/10/23 SEC ID: 89115A2M3	102.2910	164,000.000	163,384.32	167,757.24	0.31%	4,372.92
TORONTO-DOMINION BANK/THE 5.523% 07/17/2028 DD 07/17/23 SEC ID: 89115A2U5	103.6440	8,000.000	7,907.08	8,291.52	0.02%	384.44
TOTALENERGIES CAPITAL SA 5.150% 04/05/2034 DD 04/05/24 SEC ID: 89157XAA9	103.9880	215,000.000	212,394.09	223,574.20	0.41%	11,180.11
TRACTOR SUPPLY CO 1.750% 11/01/2030 DD 10/30/20 SEC ID: 892356AA4	88.6510	52,000.000	42,756.95	46,098.52	0.09%	3,341.57
TRACTOR SUPPLY CO 5.250% 05/15/2033 DD 05/05/23 SEC ID: 892356AB2	103.5550	17,000.000	16,654.18	17,604.35	0.03%	950.17
TOYOTA MOTOR CREDIT CORP 3.375% 04/01/2030 DD 04/01/20 SEC ID: 89236TGY5	97.3730	94,000.000	87,406.28	91,530.62	0.17%	4,124.34
TOYOTA MOTOR CREDIT CORP 4.700% 01/12/2033 DD 01/12/23 SEC ID: 89236TKR5	101.4160	6,000.000	5,692.80	6,084.96	0.01%	392.16
TOYOTA MOTOR CREDIT CORP 5.250% 09/11/2028 DD 09/11/23 SEC ID: 89236TLB9	103.5460	135,000.000	134,867.08	139,787.10	0.26%	4,920.02
TOYOTA MOTOR CREDIT CORP 5.350% 01/09/2035 DD 01/09/25 SEC ID: 89236TNB7	104.9520	145,000.000	144,795.23	152,180.40	0.28%	7,385.17
TRANS-ALLEGHENY INTERSTAT 144A 5.000% 01/15/2031 DD 04/16/25 SEC ID: 893045AF1	102.8430	145,000.000	144,871.32	149,122.35	0.27%	4,251.03

 NISA INT CREDIT PI 2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013
						Base Currency: USD
						Alternate Base Currency:
						Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TRANSCANADA PIPELINES LTD 4.100% 04/15/2030 DD 04/06/20 SEC ID: 89352HBA6	98.9390	9,000.000	8,295.10	8,904.51	0.02%	609.41
TRANSCONTINENTAL GAS PIPE 144A 5.100% 03/15/2036 DD 11/20/25 SEC ID: 893574AS2	100.9250	150,000.000	149,904.99	151,387.50	0.28%	1,482.51
TRAVELERS PROPERTY CASUALTY CO 6.375% 03/15/2033 DD 03/11/03 SEC ID: 89420GAE9	112.5140	22,000.000	23,500.27	24,753.08	0.05%	1,252.81
TRUIST FINANCIAL CORP 1.950% 06/05/2030 DD 06/05/20 SEC ID: 89788MAB8	90.9120	84,000.000	69,546.04	76,366.08	0.14%	6,820.04
TRUIST FINANCIAL CORP VAR RT 05/20/2031 DD 05/20/25 SEC ID: 89788MAU6	102.8210	200,000.000	200,000.00	205,642.00	0.38%	5,642.00
TUCSON ELECTRIC POWER CO 3.250% 05/15/2032 DD 02/17/22 SEC ID: 898813AU4	93.1820	69,000.000	59,613.70	64,295.58	0.12%	4,681.88
UDR INC 2.100% 06/15/2033 DD 02/26/21 SEC ID: 90265EAV2	83.3130	8,000.000	6,039.81	6,665.04	0.01%	625.23
US BANK NA/CINCINNATI OH VAR RT 05/15/2028 DD 05/15/25 SEC ID: 90331HPS6	101.0290	250,000.000	250,000.00	252,572.50	0.47%	2,572.50
UNILEVER CAPITAL CORP 5.900% 11/15/2032 DD 11/12/02 SEC ID: 904764AH0	109.3800	13,000.000	13,325.22	14,219.40	0.03%	894.18
UNION ELECTRIC CO 2.950% 03/15/2030 DD 03/20/20 SEC ID: 906548CR1	95.3740	38,000.000	34,461.12	36,242.12	0.07%	1,781.00
UNION ELECTRIC CO 5.250% 04/15/2035 DD 04/04/25 SEC ID: 906548DA7	103.1440	70,000.000	69,983.65	72,200.80	0.13%	2,217.15

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
UNION PACIFIC CORP 2.400% 02/05/2030 DD 01/31/20 SEC ID: 907818FH6	93.6730	10,000.000	8,858.49	9,367.30	0.02%	508.81
UNITED AIRLINES 2016-1 CLASS A 3.100% 01/07/2030 DD 06/13/16 SEC ID: 90931LAA6	97.4410	112,685.230	107,531.89	109,801.61	0.20%	2,269.72
UNITED NATIONS DEV CORP NY 6.536% 08/01/2055 DD 04/30/25 SEC ID: 911157MF9	106.7070	20,000.000	20,000.00	21,341.40	0.04%	1,341.40
UNITED PARCEL SERVICE INC 4.875% 03/03/2033 DD 02/27/23 SEC ID: 911312BZ8	103.1840	76,000.000	73,024.07	78,419.84	0.14%	5,395.77
US BANCORP VAR RT 11/03/2036 DD 11/03/21 SEC ID: 91159HJB7	87.3790	111,000.000	81,200.58	96,990.69	0.18%	15,790.11
US BANCORP VAR RT 07/23/2030 DD 07/23/24 SEC ID: 91159HJS0	103.0650	100,000.000	100,000.00	103,065.00	0.19%	3,065.00
US BANCORP VAR RT 02/12/2031 DD 02/12/25 SEC ID: 91159HJT8	102.7950	170,000.000	170,000.00	174,751.50	0.32%	4,751.50
U S TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25 SEC ID: 91282CPJ4	98.7810	572,000.000	565,485.02	565,027.32	1.04%	-457.70
U S TREASURY NOTE 3.375% 11/30/2027 DD 11/30/25 SEC ID: 91282CPL9	99.8200	1,044,000.000	1,041,010.95	1,042,120.80	1.92%	1,109.85
U S TREASURY NOTE 3.500% 11/30/2030 DD 11/30/25 SEC ID: 91282CPN5	99.0860	472,000.000	470,494.85	467,685.92	0.86%	-2,808.93
RTX CORP 4.125% 11/16/2028 DD 08/16/18 SEC ID: 913017CY3	100.3690	80,000.000	77,647.38	80,295.20	0.15%	2,647.82

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
UNITEDHEALTH GROUP INC 2.000% 05/15/2030 DD 05/18/20 SEC ID: 91324PDX7	91.2880	9,000.000	7,769.77	8,215.92	0.02%	446.15
UNITEDHEALTH GROUP INC 5.300% 02/15/2030 DD 10/28/22 SEC ID: 91324PEQ1	104.2680	85,000.000	84,713.56	88,627.80	0.16%	3,914.24
UNITEDHEALTH GROUP INC 5.350% 02/15/2033 DD 10/28/22 SEC ID: 91324PER9	104.3500	85,000.000	84,768.99	88,697.50	0.16%	3,928.51
UNITEDHEALTH GROUP INC 5.300% 06/15/2035 DD 06/20/25 SEC ID: 91324PFQ0	103.7740	30,000.000	29,962.93	31,132.20	0.06%	1,169.27
UNIVERSAL HEALTH SERVICES INC 2.650% 10/15/2030 DD 10/15/22 SEC ID: 913903AW0	91.2660	25,000.000	21,428.76	22,816.50	0.04%	1,387.74
VSP OPTICAL GROUP INC 144A 5.450% 12/01/2035 DD 11/24/25 SEC ID: 91836LAA0	100.8730	15,000.000	14,966.82	15,130.95	0.03%	164.13
VALE OVERSEAS LTD 144A VAR RT 02/25/2056 DD 11/25/25 SEC ID: 91911TAT0	100.0300	200,000.000	198,977.39	200,060.00	0.37%	1,082.61
VALERO ENERGY CORP 4.350% 06/01/2028 DD 06/01/18 SEC ID: 91913YAV2	100.5160	43,000.000	41,918.21	43,221.88	0.08%	1,303.67
VALERO ENERGY CORP 5.150% 02/15/2030 DD 02/07/25 SEC ID: 91913YBF6	103.0110	80,000.000	79,882.29	82,408.80	0.15%	2,526.51
VALERO ENERGY PARTNERS LP 4.500% 03/15/2028 DD 03/29/18 SEC ID: 91914JAB8	100.7120	12,000.000	11,661.24	12,085.44	0.02%	424.20
VENTAS REALTY LP 5.000% 02/15/2036 DD 12/04/25 SEC ID: 92277GBC0	99.6150	45,000.000	44,780.82	44,826.75	0.08%	45.93

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
VERALTO CORP 5.350% 09/18/2028 DD 03/18/24 SEC ID: 92338CAD5	103.1530	86,000.000	85,828.45	88,711.58	0.16%	2,883.13
VERALTO CORP 5.450% 09/18/2033 DD 03/18/24 SEC ID: 92338CAF0	104.5540	18,000.000	17,705.83	18,819.72	0.03%	1,113.89
VERIZON COMMUNICATIONS INC 6.400% 09/15/2033 DD 09/18/13 SEC ID: 92343VBS2	110.3440	62,000.000	63,014.84	68,413.28	0.13%	5,398.44
VERIZON COMMUNICATIONS INC 1.750% 01/20/2031 DD 11/20/20 SEC ID: 92343VFR0	88.0790	105,000.000	86,833.70	92,482.95	0.17%	5,649.25
VERIZON COMMUNICATIONS INC 5.250% 04/02/2035 DD 04/02/25 SEC ID: 92343VGZ1	101.8820	45,000.000	44,892.44	45,846.90	0.08%	954.46
VIATRIS INC 2.300% 06/22/2027 DD 06/22/21 SEC ID: 92556VAC0	97.1480	32,000.000	30,122.27	31,087.36	0.06%	965.09
VISTRA OPERATIONS CO LLC 144A 5.050% 12/30/2026 DD 12/04/24 SEC ID: 92840VAT9	100.7140	170,000.000	169,960.61	171,213.80	0.32%	1,253.19
VMWARE LLC 4.700% 05/15/2030 DD 04/07/20 SEC ID: 928563AF2	101.6870	24,000.000	23,011.98	24,404.88	0.05%	1,392.90
VOLKSWAGEN GROUP OF AMERI 144A 5.650% 09/12/2028 DD 09/12/23 SEC ID: 928668BW1	103.1310	120,000.000	120,572.65	123,757.20	0.23%	3,184.55
VOYA GLOBAL FUNDING 144A 4.600% 11/24/2030 DD 11/24/25 SEC ID: 92921LAA4	100.5740	125,000.000	124,908.01	125,717.50	0.23%	809.49
WEC ENERGY GROUP INC 5.600% 09/12/2026 DD 09/12/23 SEC ID: 92939UAM8	101.0020	8,000.000	7,993.01	8,080.16	0.01%	87.15

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
WEC ENERGY GROUP INC VAR RT 05/15/2056 DD 11/06/25 SEC ID: 92939UUAU0	100.7960	70,000.000	70,000.00	70,557.20	0.13%	557.20
WALMART INC 4.350% 04/28/2030 DD 04/28/25 SEC ID: 931142FN8	101.7170	35,000.000	34,946.99	35,600.95	0.07%	653.96
WALMART INC 4.900% 04/28/2035 DD 04/28/25 SEC ID: 931142FF3	102.9860	185,000.000	184,986.01	190,524.10	0.35%	5,538.09
WASTE CONNECTIONS INC 4.250% 12/01/2028 DD 11/16/18 SEC ID: 941053AH3	100.7440	28,000.000	27,418.56	28,208.32	0.05%	789.76
WASTE CONNECTIONS INC 3.200% 06/01/2032 DD 03/09/22 SEC ID: 94106BAE1	93.1890	8,000.000	6,888.13	7,455.12	0.01%	566.99
WELLS FARGO & CO VAR RT 10/30/2030 DD 10/31/19 SEC ID: 95000U2G7	95.1760	526,000.000	459,486.16	500,625.76	0.92%	41,139.60
WELLS FARGO & CO VAR RT 06/02/2028 DD 06/02/20 SEC ID: 95000U2S1	97.7200	180,000.000	167,702.86	175,896.00	0.32%	8,193.14
WELLS FARGO & CO VAR RT 10/23/2029 DD 10/23/23 SEC ID: 95000U3G6	105.6950	100,000.000	101,812.30	105,695.00	0.19%	3,882.70
WELLTOWER OP LLC 4.125% 03/15/2029 DD 02/15/19 SEC ID: 95040QAH7	100.2440	226,000.000	216,543.54	226,551.44	0.42%	10,007.90
WELLTOWER OP LLC 2.050% 01/15/2029 DD 06/28/21 SEC ID: 95040QAN4	94.3190	11,000.000	9,784.90	10,375.09	0.02%	590.19
WELLTOWER OP LLC 5.125% 07/01/2035 DD 06/27/25 SEC ID: 95041AAG3	102.2310	55,000.000	54,860.69	56,227.05	0.10%	1,366.36

BNY		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
WESTERN ALLIANCE BANK VAR RT 11/15/2035 DD 11/24/25 SEC ID: 95758BCL1	100.3310	100,000.000	100,000.00	100,331.00	0.19%	331.00
WESTINGHOUSE AIR BRAKE TECHNOL 5.500% 05/29/2035 DD 05/29/25 SEC ID: 960386AT7	104.4430	75,000.000	74,951.34	78,332.25	0.14%	3,380.91
WESTLAKE CORP 5.550% 11/15/2035 DD 11/06/25 SEC ID: 960413BB7	100.2140	115,000.000	114,678.39	115,246.10	0.21%	567.71
WESTPAC BANKING CORP VAR RT 11/18/2036 DD 11/18/21 SEC ID: 961214EX7	90.4010	264,000.000	201,889.19	238,658.64	0.44%	36,769.45
WEYERHAEUSER CO 4.000% 11/15/2029 DD 02/25/19 SEC ID: 962166BX1	99.0770	10,000.000	9,282.60	9,907.70	0.02%	625.10
WEYERHAEUSER CO 4.000% 04/15/2030 DD 03/30/20 SEC ID: 962166BY9	98.7160	50,000.000	46,899.84	49,358.00	0.09%	2,458.16
WILLIAMS COS INC/THE VAR RT 03/15/2032 DD 03/15/03 SEC ID: 969457BM1	121.4670	98,000.000	110,335.59	119,037.66	0.22%	8,702.07
WILLIAMS COS INC/THE 3.750% 06/15/2027 DD 06/05/17 SEC ID: 96949LAD7	99.6290	41,000.000	39,940.78	40,847.89	0.08%	907.11
WISCONSIN ELECTRIC POWER CO 3.950% 03/01/2029 DD 12/05/25 SEC ID: 976656CV8	100.0900	55,000.000	54,993.07	55,049.50	0.10%	56.43
WISCONSIN POWER AND LIGHT CO 5.375% 03/30/2034 DD 03/07/24 SEC ID: 976826BS5	103.2330	125,000.000	124,798.21	129,041.25	0.24%	4,243.04
WISCONSIN PUBLIC SERVICE CORP 4.550% 12/01/2029 DD 12/06/24 SEC ID: 976843BQ4	101.9110	170,000.000	169,892.59	173,248.70	0.32%	3,356.11

		Asset Detail by Asset Type				Report ID: GL8013
NISA INT CREDIT PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
WOODSIDE FINANCE LTD 5.700% 05/19/2032 DD 05/19/25 SEC ID: 980236AU7	104.1680	120,000.000	119,374.71	125,001.60	0.23%	5,626.89
WORKDAY INC 3.700% 04/01/2029 DD 04/01/22 SEC ID: 98138HAH4	98.6430	19,000.000	17,817.35	18,742.17	0.03%	924.82
WYNNTON FUNDING TRUST 144A 5.251% 08/15/2035 DD 08/27/25 SEC ID: 983196AA4	100.8680	215,000.000	215,000.00	216,866.20	0.40%	1,866.20
ZIMMER BIOMET HOLDINGS INC 2.600% 11/24/2031 DD 11/24/21 SEC ID: 98956PAV4	90.4220	17,000.000	14,114.93	15,371.74	0.03%	1,256.81
ZIMMER BIOMET HOLDINGS INC 5.050% 02/19/2030 DD 02/19/25 SEC ID: 98956PBB7	103.2490	65,000.000	64,899.76	67,111.85	0.12%	2,212.09
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR		52,873,058.931	51,145,873.25	53,057,417.89	97.84%	1,911,544.64
TOTAL FIXED INCOME SECURITIES		52,873,058.931	51,145,873.25	53,057,417.89	97.84%	1,911,544.64
TOTAL ASSETS - BASE:		53,451,664.031	52,318,214.96	54,229,759.60	100.00%	1,911,544.64

	Asset Detail					Report ID: GL8013
	by Asset Type					Base Currency: USD
	12/31/2025					Alternate Base Currency:
	WELLINGTON IG FI PI 2					Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CASH & CASH EQUIVALENTS						
U.S. DOLLAR						
CASH			-2,616.67	-2,616.67	0.00%	0.00
PAYABLE FOR INVESTMENTS			-355,641.14	-355,641.14	-0.31%	0.00
PURCHASED						
INTEREST RECEIVABLE			1,066,486.85	1,066,486.85	0.93%	0.00
BLACKROCK LIQ T FUND INSTL VAR RT 12/31/2049 DD 01/31/12 SEC ID: 996229696	100.0000	815,972.890	815,972.89	815,972.89	0.71%	0.00
TOTAL CASH & CASH EQUIVALENTS U.S. DOLLAR		815,972.890	1,524,201.93	1,524,201.93	1.33%	0.00
TOTAL CASH & CASH EQUIVALENTS		815,972.890	1,524,201.93	1,524,201.93	1.33%	0.00
FIXED INCOME SECURITIES						
U.S. DOLLAR						
AEP TRANSMISSION CO LLC 5.150% 04/01/2034 DD 03/13/24 SEC ID: 00115AAR0	102.0820	275,000.000	278,295.83	280,725.50	0.25%	2,429.67
COREBRIDGE GLOBAL FUNDING 144A 5.900% 09/19/2028 DD 09/19/23 SEC ID: 00138CAV0	104.4750	40,000.000	39,978.45	41,790.00	0.04%	1,811.55
AT&T INC 4.300% 02/15/2030 DD 08/15/18 SEC ID: 00206RGQ9	100.2080	840,000.000	885,935.29	841,747.20	0.74%	-44,188.09
AERCAP IRELAND CAPITAL DAC / A 3.875% 01/23/2028 DD 01/23/18 SEC ID: 00774MAE5	99.5450	270,000.000	273,087.87	268,771.50	0.24%	-4,316.37
AKER BP ASA 144A 4.000% 01/15/2031 DD 09/30/20 SEC ID: 00973RAJ2	96.5040	275,000.000	262,616.38	265,386.00	0.23%	2,769.62
ALAMEDA CA CORRIDOR TRANSPRTNA 6.600% 10/01/2029 DD 01/01/99 SEC ID: 010869KF1	105.7220	200,000.000	206,737.06	211,444.00	0.18%	4,706.94

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ALCON FINANCE CORP 144A 2.600% 05/27/2030 DD 05/27/20 SEC ID: 01400EAD5	93.0460	475,000.000	442,615.75	441,968.50	0.39%	-647.25
ALLSTATE CORP/THE 1.450% 12/15/2030 DD 11/24/20 SEC ID: 020002BJ9	87.2890	325,000.000	275,197.72	283,689.25	0.25%	8,491.53
ALLY AUTO RECEIVABLES TRU 2 A4 4.870% 04/17/2028 DD 10/12/22 SEC ID: 02008MAD1	100.3150	225,000.000	224,547.42	225,708.75	0.20%	1,161.33
ALPHABET INC 4.700% 11/15/2035 DD 11/06/25 SEC ID: 02079KAY3	100.2210	360,000.000	359,516.45	360,795.60	0.32%	1,279.15
ALTRIA GROUP INC 4.800% 02/14/2029 DD 02/14/19 SEC ID: 02209SBD4	101.7610	250,000.000	249,349.86	254,402.50	0.22%	5,052.64
AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18 SEC ID: 023135BF2	91.9180	450,000.000	456,820.95	413,631.00	0.36%	-43,189.95
AMCOR FINANCE USA INC 5.625% 05/26/2033 DD 05/26/23 SEC ID: 02343UAJ4	104.5430	125,000.000	124,035.50	130,678.75	0.11%	6,643.25
AMEREN ILLINOIS CO 4.950% 06/01/2033 DD 05/31/23 SEC ID: 02361DBA7	102.2980	250,000.000	246,770.39	255,745.00	0.22%	8,974.61
AMEREN MISSOURI SECURITIZATION 4.850% 10/01/2041 DD 12/20/24 SEC ID: 023940AA7	100.8000	134,888.234	134,874.09	135,967.34	0.12%	1,093.25
AMERICAN EXPRESS CO VAR RT 07/27/2029 DD 07/28/23 SEC ID: 025816DH9	103.0250	370,000.000	373,146.08	381,192.50	0.33%	8,046.42

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
AMERICAN EXPRESS CREDIT AC 4 A 4.300% 07/15/2030 DD 07/22/25 SEC ID: 02582JKV1	101.3250	130,000.000	129,982.79	131,722.50	0.12%	1,739.71
AMERICAN TOWER CORP 3.950% 03/15/2029 DD 03/15/19 SEC ID: 03027XAU4	99.2140	225,000.000	216,193.79	223,231.50	0.20%	7,037.71
AMERICAN WATER CAPITAL CORP 3.450% 06/01/2029 DD 05/13/19 SEC ID: 03040WAU9	98.0730	230,000.000	221,603.56	225,567.90	0.20%	3,964.34
CENCORA INC 5.150% 02/15/2035 DD 12/09/24 SEC ID: 03073EAY1	102.4220	275,000.000	274,939.26	281,660.50	0.25%	6,721.24
AMERIPRISE FINANCIAL INC 5.700% 12/15/2028 DD 11/09/23 SEC ID: 03076CAN6	104.8410	245,000.000	244,862.44	256,860.45	0.22%	11,998.01
AMGEN INC 5.250% 03/02/2030 DD 03/02/23 SEC ID: 031162DQ0	103.8240	340,000.000	343,113.28	353,001.60	0.31%	9,888.32
ANGEL OAK MORTGAGE 10 A1 144A VAR RT 10/25/2069 DD 10/01/24 SEC ID: 034933AA9	100.4800	288,024.537	286,905.24	289,407.05	0.25%	2,501.81
ANHEUSER-BUSCH INBEV WORLDWIDE 5.000% 06/15/2034 DD 03/21/24 SEC ID: 03523TBY3	103.5040	250,000.000	249,136.97	258,760.00	0.23%	9,623.03
AON NORTH AMERICA INC 5.450% 03/01/2034 DD 03/01/24 SEC ID: 03740MAD2	104.1230	260,000.000	259,663.03	270,719.80	0.24%	11,056.77
APIDOS CLO XXXIV 34A A1R2 144A VAR RT 01/20/2039 DD 12/18/25 SEC ID: 03768WBA2	100.0362	570,000.000	570,000.00	570,206.34	0.50%	206.34

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
APIDOS CLO XXXIV 34A BR2 144A VAR RT 01/20/2039 DD 12/18/25 SEC ID: 03768WBE4	100.0355	575,000.000	575,000.00	575,204.13	0.50%	204.13
APIDOS CLO XL LTD 40A BR 144A VAR RT 07/15/2037 DD 08/09/24 SEC ID: 03769RAQ8	100.1767	360,000.000	360,000.00	360,636.12	0.32%	636.12
APPLE INC 4.650% 02/23/2046 DD 02/23/16 SEC ID: 037833BX7	92.1120	240,000.000	298,561.44	221,068.80	0.19%	-77,492.64
ARES XXXIV CLO LTD 2A BR3 144A VAR RT 07/17/2038 DD 09/04/25 SEC ID: 04015GBF5	100.2739	750,000.000	750,000.00	752,054.25	0.66%	2,054.25
ARIZONA PUBLIC SERVICE CO 5.550% 08/01/2033 DD 06/30/23 SEC ID: 040555DG6	104.5920	209,000.000	204,959.31	218,597.28	0.19%	13,637.97
ARTHUR J GALLAGHER & CO 5.150% 02/15/2035 DD 12/19/24 SEC ID: 04316JAN9	101.2720	30,000.000	29,897.42	30,381.60	0.03%	484.18
ASCENSION HEALTH 4.923% 11/15/2035 DD 11/25/25 SEC ID: 04351LAE0	100.3580	315,000.000	316,725.36	316,127.70	0.28%	-597.66
ASHTREAD CAPITAL INC 144A 4.000% 05/01/2028 DD 11/04/19 SEC ID: 045054AJ2	98.9370	275,000.000	269,835.49	272,076.75	0.24%	2,241.26
ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07 SEC ID: 046353AD0	114.2890	205,000.000	270,954.33	234,292.45	0.20%	-36,661.88
ATHENE GLOBAL FUNDING 144A 5.526% 07/11/2031 DD 07/11/24 SEC ID: 04685A3Z2	102.5850	275,000.000	275,000.00	282,108.75	0.25%	7,108.75
ATLANTA GA CUSTOMER FAC CHARGE 5.386% 07/01/2039 DD 08/26/25 SEC ID: 047773AP1	103.2220	475,000.000	484,254.07	490,304.50	0.43%	6,050.43

	Asset Detail					Report ID: GL8013
	by Asset Type					Base Currency: USD
	12/31/2025					Alternate Base Currency:
	WELLINGTON IG FI PI 2 - [REDACTED]					Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
AUTOZONE INC 5.400% 07/15/2034 DD 06/28/24 SEC ID: 053332BK7	103.6310	275,000.000	274,824.45	284,985.25	0.25%	10,160.80
AUXILIOR TERM FUNDI 1A A3 144A 5.700% 02/15/2030 DD 12/08/23 SEC ID: 053335JAG8	101.2820	125,000.000	124,978.73	126,602.50	0.11%	1,623.77
EQUITABLE HOLDINGS INC 4.350% 04/20/2028 DD 10/20/18 SEC ID: 054561AJ4	100.4230	83,000.000	82,965.60	83,351.09	0.07%	385.49
BBCMS MORTGAGE TRUST 20 C30 A5 5.532% 11/15/2057 DD 11/01/24 SEC ID: 05493YAE8	105.2270	75,000.000	76,835.79	78,920.25	0.07%	2,084.46
BHP BILLITON FINANCE USA LTD 5.250% 09/08/2033 DD 09/08/23 SEC ID: 055451BE7	104.0560	245,000.000	243,325.14	254,937.20	0.22%	11,612.06
BPCE SA 144A VAR RT 10/19/2029 DD 10/19/23 SEC ID: 05571AAR6	106.1120	250,000.000	250,000.00	265,280.00	0.23%	15,280.00
BPCE SA 144A VAR RT 01/18/2030 DD 01/18/24 SEC ID: 05571AAV7	103.5750	250,000.000	250,487.77	258,937.50	0.23%	8,449.73
BNP PARIBAS SA 144A VAR RT 01/09/2030 DD 01/09/24 SEC ID: 05581KAH4	102.4880	250,000.000	250,204.63	256,220.00	0.22%	6,015.37
BX COMMERCIAL MORT VLT5 A 144A VAR RT 11/13/2046 DD 11/01/24 SEC ID: 05614JAA3	101.4390	190,000.000	192,687.42	192,734.10	0.17%	46.68
BANK OF AMERICA CORP VAR RT 04/24/2038 DD 04/24/17 SEC ID: 06051GGM5	93.4930	275,000.000	241,532.30	257,105.75	0.22%	15,573.45
BANK OF AMERICA CORP VAR RT 02/07/2030 DD 02/07/19 SEC ID: 06051GHQ5	99.5020	200,000.000	193,769.12	199,004.00	0.17%	5,234.88

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI 2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BANK OF AMERICA CORP VAR RT 02/13/2031 DD 02/13/20 SEC ID: 06051GHZ5	93.2250	200,000.000	175,621.06	186,450.00	0.16%	10,828.94
BANK OF AMERICA CORP VAR RT 03/11/2027 DD 03/11/21 SEC ID: 06051GJQ3	99.5340	525,000.000	508,324.68	522,553.50	0.46%	14,228.82
BANK OF AMERICA CORP VAR RT 07/22/2033 DD 07/22/22 SEC ID: 06051GKY4	102.1710	175,000.000	168,095.74	178,799.25	0.16%	10,703.51
BANK OF AMERICA CORP VAR RT 01/24/2036 DD 01/24/25 SEC ID: 06051GMM8	104.5520	450,000.000	456,967.32	470,484.00	0.41%	13,516.68
BANK5 2023-5YR4 5YR4 XA VAR RT 12/15/2056 DD 12/01/23 SEC ID: 06211FBR8	2.4420	880,923.420	35,621.90	21,512.15	0.02%	-14,109.75
BANK 2024-BNK47 BNK47 A5 5.716% 06/15/2057 DD 06/01/24 SEC ID: 06540GAV0	106.2630	450,000.000	476,576.29	478,183.50	0.42%	1,607.21
BANK 2024-BNK48 BNK48 A5 5.053% 10/15/2057 DD 10/01/24 SEC ID: 06541GAH0	101.8590	175,000.000	176,561.10	178,253.25	0.16%	1,692.15
BANK 2022-BNK43 BNK43 XA VAR RT 08/15/2055 DD 08/01/22 SEC ID: 06541QBV6	4.8050	3,466,133.318	235,915.55	166,547.71	0.15%	-69,367.84
BANNER HEALTH 2.480% 01/01/2032 DD 11/04/21 SEC ID: 06654DAF4	88.0970	300,000.000	270,438.54	264,291.00	0.23%	-6,147.54
BARCLAYS PLC VAR RT 06/24/2031 DD 06/24/20 SEC ID: 06738EBM6	92.6600	200,000.000	175,671.64	185,320.00	0.16%	9,648.36
BARCLAYS PLC VAR RT 02/25/2031 DD 02/25/25 SEC ID: 06738ECY9	103.4410	425,000.000	438,888.92	439,624.25	0.38%	735.33

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BARCLAYS PLC VAR RT 02/25/2036 DD 02/25/25 SEC ID: 06738ECZ6	104.7970	102,000.000	102,000.00	106,892.94	0.09%	4,892.94
BAY AREA CA TOLL AUTH TOLL BRI 2.069% 04/01/2031 DD 03/17/21 SEC ID: 072024XH0	90.6110	165,000.000	148,699.14	149,508.15	0.13%	809.01
BAY LAUREL CENTER CDD FL WTR & 5.600% 09/01/2042 DD 05/26/22 SEC ID: 07244RBC4	102.8920	155,000.000	161,943.66	159,482.60	0.14%	-2,461.06
BAYLOR SCOTT & WHITE HOLDINGS 1.777% 11/15/2030 DD 01/21/21 SEC ID: 072863AH6	89.7200	425,000.000	365,864.67	381,310.00	0.33%	15,445.33
BBCMS MORTGAGE TRUST 20 C24 XA VAR RT 02/15/2057 DD 02/01/24 SEC ID: 07336VAZ4	9.2620	1,061,560.974	117,322.47	98,321.78	0.09%	-19,000.69
BBCMS MORTGAGE TRUST 20 C32 A5 5.720% 02/15/2062 DD 02/01/25 SEC ID: 07337AAD8	106.5730	84,000.000	86,733.49	89,521.32	0.08%	2,787.83
BBCMS MORTGAGE TRUST 20 C32 XA VAR RT 02/15/2062 DD 02/01/25 SEC ID: 07337AAJ5	8.2190	998,676.100	86,439.21	82,081.19	0.07%	-4,358.02
BENCHMARK 2025-V15 MORT V15 A3 5.805% 06/15/2058 DD 06/01/25 SEC ID: 08164CAC2	105.3950	325,000.000	334,692.38	342,533.75	0.30%	7,841.37
BENCHMARK 2025-V18 MORT V18 A3 5.184% 10/15/2058 DD 10/01/25 SEC ID: 08164EAC8	103.0720	495,000.000	509,819.13	510,206.40	0.45%	387.27

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BENEFIT STREET PAR 27A BR 144A VAR RT 10/20/2037 DD 08/28/24 SEC ID: 08179PAS1	100.1519	475,000.000	478,046.23	475,721.53	0.42%	-2,324.70
BERRY GLOBAL INC 5.500% 04/15/2028 DD 10/15/23 SEC ID: 08576PAL5	103.0740	90,000.000	89,603.53	92,766.60	0.08%	3,163.07
BETH ISRAEL LAHEY HEALTH INC 4.717% 07/01/2030 DD 08/14/25 SEC ID: 08661UACO	100.6220	165,000.000	165,000.00	166,026.30	0.15%	1,026.30
BLACKSTONE REG FINANCE CO LLC 4.950% 02/15/2036 DD 11/03/25 SEC ID: 092914AC4	99.4680	445,000.000	444,578.71	442,632.60	0.39%	-1,946.11
BNP PARIBAS SA 144A VAR RT 04/19/2032 DD 04/19/21 SEC ID: 09659W2P8	91.3810	350,000.000	350,000.00	319,833.50	0.28%	-30,166.50
BOSTON SCIENTIFIC CORP 4.000% 03/01/2029 DD 02/25/19 SEC ID: 101137AX5	99.8910	250,000.000	261,715.81	249,727.50	0.22%	-11,988.31
BP CAPITAL MARKETS AMERICA INC 4.812% 02/13/2033 DD 02/13/23 SEC ID: 10373QBU3	101.4340	320,000.000	311,290.92	324,588.80	0.28%	13,297.88
BRAVO RESIDENTIAL NQM2 A1 144A VAR RT 11/25/2061 DD 05/01/22 SEC ID: 10568KAA6	100.2370	48,525.572	48,525.67	48,640.58	0.04%	114.91
BRISTOL-MYERS SQUIBB CO 5.100% 02/22/2031 DD 02/22/24 SEC ID: 110122EG9	104.2040	300,000.000	301,360.54	312,612.00	0.27%	11,251.46
BRIXMOR OPERATING PARTNERSHIP 4.050% 07/01/2030 DD 06/10/20 SEC ID: 11120VAJ2	98.6570	225,000.000	215,755.98	221,978.25	0.19%	6,222.27

 WELLINGTON IG FI PI 2	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21 SEC ID: 11135FBP5	86.3240	430,000.000	405,772.29	371,193.20	0.32%	-34,579.09
BROOKFIELD FINANCE INC 4.350% 04/15/2030 DD 04/09/20 SEC ID: 11271LAE2	100.4390	250,000.000	246,295.69	251,097.50	0.22%	4,801.81
BROOKLYN UNION GAS CO/THE 144A 4.632% 08/05/2027 DD 08/05/22 SEC ID: 114259AV6	100.6110	240,000.000	240,043.07	241,466.40	0.21%	1,423.33
BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24 SEC ID: 12189LBL4	98.7850	300,000.000	286,876.67	296,355.00	0.26%	9,478.33
CBRE SERVICES INC 5.500% 04/01/2029 DD 02/23/24 SEC ID: 12505BAH3	103.6870	25,000.000	24,973.61	25,921.75	0.02%	948.14
CBRE SERVICES INC 4.800% 06/15/2030 DD 05/12/25 SEC ID: 12505BAJ9	101.4880	350,000.000	348,374.00	355,208.00	0.31%	6,834.00
CIGNA GROUP/THE 3.400% 03/01/2027 DD 03/01/20 SEC ID: 125523CB4	99.3780	265,000.000	267,635.23	263,351.70	0.23%	-4,283.53
CNH INDUSTRIAL CAPITAL LLC 1.450% 07/15/2026 DD 05/24/21 SEC ID: 12592BAM6	98.5220	325,000.000	324,797.27	320,196.50	0.28%	-4,600.77
CSX CORP 4.250% 03/15/2029 DD 11/15/18 SEC ID: 126408HM8	100.8710	250,000.000	250,525.50	252,177.50	0.22%	1,652.00
CSL FINANCE PLC 144A 4.625% 04/27/2042 DD 04/27/22 SEC ID: 12661PAD1	90.5960	250,000.000	239,017.53	226,490.00	0.20%	-12,527.53
CVS HEALTH CORP 4.300% 03/25/2028 DD 03/09/18 SEC ID: 126650CX6	100.3580	250,000.000	250,017.70	250,895.00	0.22%	877.30

 WELLINGTON IG FI PI 2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
COLT 2025-3 MORTGAGE 3 A1 144A VAR RT 03/25/2070 DD 02/01/25 SEC ID: 12674LAA1	100.5500	240,854.886	240,854.75	242,179.59	0.21%	1,324.84
CALIFORNIA ST 5.125% 03/01/2038 DD 03/15/23 SEC ID: 13063D3S5	101.5670	50,000.000	48,808.59	50,783.50	0.04%	1,974.91
CAMDEN PROPERTY TRUST 2.800% 05/15/2030 DD 04/20/20 SEC ID: 133131AZ5	94.4380	275,000.000	258,954.16	259,704.50	0.23%	750.34
CARMAX AUTO OWNER TRUST 2 3 A3 4.350% 07/15/2030 DD 07/23/25 SEC ID: 14290FAD8	100.8810	112,000.000	111,978.82	112,986.72	0.10%	1,007.90
CENTERPOINT ENERGY RESOURCES C 1.750% 10/01/2030 DD 10/01/20 SEC ID: 15189YAF3	89.1690	300,000.000	268,065.03	267,507.00	0.23%	-558.03
CHARTER COMMUNICATIONS OPERATI 5.050% 03/30/2029 DD 01/17/19 SEC ID: 161175BR4	101.2340	280,000.000	295,929.68	283,455.20	0.25%	-12,474.48
CHENIERE ENERGY PARTNERS LP 5.950% 06/30/2033 DD 12/30/23 SEC ID: 16411QAQ4	106.1950	95,000.000	94,826.36	100,885.25	0.09%	6,058.89
CHUBB INA HOLDINGS LLC 6.800% 11/15/2031 DD 11/20/01 SEC ID: 171232AE1	111.8810	275,000.000	298,569.68	307,672.75	0.27%	9,103.07
CHURCH & DWIGHT CO INC 2.300% 12/15/2031 DD 12/10/21 SEC ID: 17136MAA0	88.9310	275,000.000	240,194.21	244,560.25	0.21%	4,366.04
CITIGROUP INC VAR RT 11/17/2033 DD 11/17/22 SEC ID: 172967PA3	109.0290	640,000.000	673,237.55	697,785.60	0.61%	24,548.05

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
CITIGROUP INC VAR RT 06/11/2035 DD 06/11/24 SEC ID: 172967PL9	103.7220	300,000.000	306,060.84	311,166.00	0.27%	5,105.16
CITIZENS FINANCIAL GROUP INC 2.850% 07/27/2026 DD 07/25/19 SEC ID: 174610AR6	99.3000	250,000.000	248,131.15	248,250.00	0.22%	118.85
CITIZENS FINANCIAL GROUP INC VAR RT 03/05/2031 DD 03/05/25 SEC ID: 174610BJ3	102.8240	275,000.000	282,279.32	282,766.00	0.25%	486.68
CLECO SECURITIZATION II LLC 4.680% 12/01/2036 DD 03/12/25 SEC ID: 185516AA9	101.4480	483,930.482	483,856.82	490,937.80	0.43%	7,080.98
CLECO CORPORATE HOLDINGS LLC VAR RT 05/01/2026 DD 11/01/16 SEC ID: 18551PAC3	99.7250	53,000.000	52,961.12	52,854.25	0.05%	-106.87
CNH EQUIPMENT TRUST 2024- A A3 4.770% 06/15/2029 DD 01/24/24 SEC ID: 18978FAC0	100.8350	108,092.078	108,074.97	108,994.65	0.10%	919.68
COCA-COLA CONSOLIDATED INC 5.450% 06/01/2034 DD 05/29/24 SEC ID: 191098AP7	104.8220	90,000.000	90,027.77	94,339.80	0.08%	4,312.03
COLUMBIA PIPELINES HOLDIN 144A 5.681% 01/15/2034 DD 01/09/24 SEC ID: 19828AAC1	103.2210	35,000.000	35,019.64	36,127.35	0.03%	1,107.71
COLUMBIA PIPELINES OPERAT 144A 5.927% 08/15/2030 DD 08/08/23 SEC ID: 19828TAA4	106.0610	475,000.000	495,059.85	503,789.75	0.44%	8,729.90
COMCAST CORP 4.250% 01/15/2033 DD 01/14/13 SEC ID: 20030NBH3	97.9830	250,000.000	248,996.77	244,957.50	0.21%	-4,039.27

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
COMCAST CORP 3.250% 11/01/2039 DD 11/05/19 SEC ID: 20030NCY5	78.3240	150,000.000	117,113.46	117,486.00	0.10%	372.54
COMMONSPIRIT HEALTH 5.205% 12/01/2031 DD 03/20/24 SEC ID: 20268JAR4	103.3350	90,000.000	90,000.00	93,001.50	0.08%	3,001.50
COMMONSPIRIT HEALTH 4.975% 09/01/2035 DD 10/23/25 SEC ID: 20268JBD4	99.0520	145,000.000	145,000.00	143,625.40	0.13%	-1,374.60
CONNECTICUT ST 1.990% 06/01/2030 DD 06/04/21 SEC ID: 20772KPB9	92.3300	330,000.000	302,732.81	304,689.00	0.27%	1,956.19
CONSOLIDATED EDISON CO OF NEW 3.350% 04/01/2030 DD 03/31/20 SEC ID: 209111FX6	96.9370	275,000.000	265,400.48	266,576.75	0.23%	1,176.27
CONSUMERS ENERGY CO 4.625% 05/15/2033 DD 02/23/23 SEC ID: 210518DU7	100.4950	250,000.000	243,134.81	251,237.50	0.22%	8,102.69
COREBRIDGE FINANCIAL INC 6.050% 09/15/2033 DD 03/15/24 SEC ID: 21871XAR0	106.3400	45,000.000	44,868.28	47,853.00	0.04%	2,984.72
CORNELL UNIVERSITY 4.835% 06/15/2034 DD 04/11/24 SEC ID: 219207AC1	101.8210	195,000.000	195,000.00	198,550.95	0.17%	3,550.95
COUSINS PROPERTIES LP 5.875% 10/01/2034 DD 08/16/24 SEC ID: 222793AA9	104.5610	300,000.000	301,557.75	313,683.00	0.27%	12,125.25
CREDIT AGRICOLE SA 144A VAR RT 05/27/2031 DD 05/27/25 SEC ID: 22535WAR8	102.7530	250,000.000	250,000.00	256,882.50	0.22%	6,882.50
CROWN CASTLE INC 4.450% 02/15/2026 DD 02/08/16 SEC ID: 22822VAB7	99.9800	255,000.000	255,000.00	254,949.00	0.22%	-51.00

 WELLINGTON IG FI PI 2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
DT MIDSTREAM INC 144A 4.300% 04/15/2032 DD 04/11/22 SEC ID: 23345MAC1	96.7180	65,000.000	59,744.18	62,866.70	0.05%	3,122.52
DAIMLER TRUCK FINANCE NOR 144A 5.375% 06/25/2034 DD 06/25/24 SEC ID: 233853BA7	102.2040	275,000.000	274,592.26	281,061.00	0.25%	6,468.74
DALLAS-FORT WORTH TX INTERNATI 2.416% 11/01/2032 DD 08/12/20 SEC ID: 2350366U9	89.0360	350,000.000	311,280.94	311,626.00	0.27%	345.06
DEEPHAVEN RESIDENTIA 2 A1 144A VAR RT 04/25/2066 DD 05/01/21 SEC ID: 24381WAA6	89.7090	151,032.203	143,099.85	135,489.48	0.12%	-7,610.37
JOHN DEERE CAPITAL CORP 3.450% 03/07/2029 DD 03/07/19 SEC ID: 24422Euu1	98.6300	255,000.000	264,497.69	251,506.50	0.22%	-12,991.19
DENVER CITY & CNTY CO ARPT REV 5.500% 11/15/2030 DD 11/15/22 SEC ID: 249182SY3	111.9960	175,000.000	183,002.97	195,993.00	0.17%	12,990.03
DEUTSCHE TELEKOM INTERNATIONAL VAR RT 06/15/2030 DD 07/06/00 SEC ID: 25156PAC7	116.7720	200,000.000	232,054.86	233,544.00	0.20%	1,489.14
DEVON ENERGY CORP 4.500% 01/15/2030 DD 07/15/21 SEC ID: 25179MBF9	100.3300	250,000.000	246,059.86	250,825.00	0.22%	4,765.14
DIAMONDBACK ENERGY INC 3.500% 12/01/2029 DD 12/05/19 SEC ID: 25278XAN9	97.0250	275,000.000	265,277.58	266,818.75	0.23%	1,541.17
WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19 SEC ID: 254687EH5	114.4340	50,000.000	59,575.31	57,217.00	0.05%	-2,358.31

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
DOMINION ENERGY INC 3.375% 04/01/2030 DD 04/03/20 SEC ID: 25746UDG1	96.5520	350,000.000	323,160.65	337,932.00	0.30%	14,771.35
DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12 SEC ID: 260543CG6	79.3140	275,000.000	241,019.92	218,113.50	0.19%	-22,906.42
DUKE ENERGY CORP 5.450% 06/15/2034 DD 06/07/24 SEC ID: 26441CCE3	104.3270	275,000.000	277,478.83	286,899.25	0.25%	9,420.42
DUKE ENERGY CAROLINAS NC STORM 4.226% 07/01/2037 DD 09/30/25 SEC ID: 26443UAA1	99.8930	600,000.000	600,590.93	599,358.00	0.52%	-1,232.93
EATON CORP 4.350% 05/18/2028 DD 05/18/23 SEC ID: 278062AK0	101.1350	55,000.000	54,979.23	55,624.25	0.05%	645.02
ENBRIDGE INC 6.200% 11/15/2030 DD 11/09/23 SEC ID: 29250NBY0	107.5020	55,000.000	54,931.62	59,126.10	0.05%	4,194.48
ENBRIDGE INC 5.550% 06/20/2035 DD 06/20/25 SEC ID: 29250NCK9	103.6500	215,000.000	215,149.32	222,847.50	0.19%	7,698.18
ENERGY TRANSFER LP 3.750% 05/15/2030 DD 01/22/20 SEC ID: 29278NAQ6	97.4170	275,000.000	258,728.25	267,896.75	0.23%	9,168.50
EQUINIX INC 2.900% 11/18/2026 DD 11/18/19 SEC ID: 29444UBD7	99.0130	250,000.000	247,291.69	247,532.50	0.22%	240.81
EVERSOURCE ENERGY 5.950% 07/15/2034 DD 04/18/24 SEC ID: 30040WAZ1	105.9320	275,000.000	284,072.38	291,313.00	0.25%	7,240.62
EXTRA SPACE STORAGE LP 5.350% 01/15/2035 DD 08/12/24 SEC ID: 30225VAT4	102.5020	80,000.000	79,981.31	82,001.60	0.07%	2,020.29

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TELEDYNE FLIR LLC 2.500% 08/01/2030 DD 08/03/20 SEC ID: 302445AE1	92.5720	300,000.000	273,406.42	277,716.00	0.24%	4,309.58
META PLATFORMS INC 4.600% 11/15/2032 DD 11/03/25 SEC ID: 30303MAC6	100.9390	100,000.000	99,992.21	100,939.00	0.09%	946.79
FHLMC POOL #SD-1218 4.000% 07/01/2049 DD 06/01/22 SEC ID: 3132DNK77	96.6880	598,891.835	558,826.65	579,056.54	0.51%	20,229.89
FHLMC POOL #SD-1336 4.000% 07/01/2052 DD 07/01/22 SEC ID: 3132DNPV9	95.9620	984,151.245	942,685.83	944,411.22	0.83%	1,725.39
FHLMC POOL #SD-8213 3.000% 05/01/2052 DD 04/01/22 SEC ID: 3132DWDS9	88.9490	392,643.735	371,091.18	349,252.68	0.31%	-21,838.50
FHLMC POOL #QJ-7721 5.000% 11/01/2054 DD 10/01/24 SEC ID: 3133CYSJ8	100.8540	706,363.746	682,214.40	712,396.09	0.62%	30,181.69
FHLMC POOL #RA-5661 2.000% 07/01/2051 DD 07/01/21 SEC ID: 3133KMJE6	82.3850	965,470.246	854,791.50	795,402.66	0.70%	-59,388.84
FHLMC POOL #RA-7778 4.500% 08/01/2052 DD 08/01/22 SEC ID: 3133KPUB2	98.1210	616,518.032	578,329.26	604,933.66	0.53%	26,604.40
FHLMC POOL #RA-7928 4.500% 09/01/2052 DD 09/01/22 SEC ID: 3133KPYZ5	98.5670	955,863.567	913,592.46	942,166.04	0.82%	28,573.58
FHLMC MULTICLASS MTG K118 X1 VAR RT 09/25/2030 DD 10/01/20 SEC ID: 3137F62P1	3.7170	3,841,783.699	238,460.74	142,799.10	0.12%	-95,661.64
FHLMC MULTICLASS MTG 5123 ND 1.500% 10/25/2049 DD 06/01/21 SEC ID: 3137H16S0	54.1930	630,000.000	413,035.28	341,415.90	0.30%	-71,619.38

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
FHLMC MULTICLASS MT VAR RT 05/25/2032 DD 06/01/22 SEC ID: 3137H7Z22	1.9040	4,816,125.538	134,577.03	91,699.03	0.08%	-42,878.00
FHLMC MULTICLASS MT VAR RT 06/25/2032 DD 06/01/22 SEC ID: 3137H7ZD8	1.4970	16,232,591.761	350,120.77	243,001.90	0.21%	-107,118.87
FHLMC MULTICLASS MT VAR RT 06/25/2032 DD 07/01/22 SEC ID: 3137H8BN0	2.2620	12,107,017.006	382,751.31	273,860.72	0.24%	-108,890.59
FHLMC MULTICLASS MTG K505 A2 4.819% 06/25/2028 DD 07/01/23 SEC ID: 3137HACX2	102.0400	380,000.000	376,358.59	387,752.00	0.34%	11,393.41
FHLMC MULTICLASS MTG K507 A2 VAR RT 09/25/2028 DD 09/01/23 SEC ID: 3137HAMS2	102.1340	375,000.000	370,898.30	383,002.50	0.33%	12,104.20
FNMA POOL #0CB1273 2.000% 08/01/2051 DD 07/01/21 SEC ID: 3140QLMX1	82.1000	975,366.216	862,950.09	800,775.66	0.70%	-62,174.43
FNMA POOL #0CB3166 3.000% 03/01/2052 DD 02/01/22 SEC ID: 3140QNQU9	89.6880	492,822.256	435,959.16	442,002.43	0.39%	6,043.27
FNMA POOL #0CB6619 5.500% 06/01/2053 DD 06/01/23 SEC ID: 3140QSK91	101.8230	856,721.797	845,512.58	872,339.83	0.76%	26,827.25
FNMA POOL #0FM3004 4.000% 01/01/2046 DD 04/01/20 SEC ID: 3140X6KS9	96.9180	550,379.066	534,551.96	533,416.38	0.47%	-1,135.58
FNMA POOL #0FM9518 2.500% 11/01/2051 DD 11/01/21 SEC ID: 3140XD SG2	86.3270	819,135.746	751,444.41	707,135.32	0.62%	-44,309.09
FNMA POOL #0FM9993 3.500% 07/01/2051 DD 12/01/21 SEC ID: 3140XEC77	93.6350	377,303.666	348,125.07	353,288.29	0.31%	5,163.22

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
FNMA POOL #0FS2715 3.500% 04/01/2052 DD 08/01/22 SEC ID: 3140XJAR4	93.5840	383,417.484	353,511.75	358,817.42	0.31%	5,305.67
FNMA POOL #0MA4379 2.500% 07/01/2051 DD 06/01/21 SEC ID: 31418D2M3	85.4470	828,765.114	759,662.34	708,154.93	0.62%	-51,507.41
FNMA POOL #0MA4398 2.000% 08/01/2051 DD 07/01/21 SEC ID: 31418D3G5	81.4430	993,616.999	877,952.62	809,231.49	0.71%	-68,721.13
FNMA POOL #0MA4238 2.500% 01/01/2051 DD 12/01/20 SEC ID: 31418DV82	85.4400	826,235.049	758,452.35	705,935.23	0.62%	-52,517.12
FNMA POOL #0MA5190 5.500% 10/01/2053 DD 10/01/23 SEC ID: 31418EXU9	101.7310	739,652.426	749,150.82	752,455.81	0.66%	3,304.99
FNMA POOL #0MA5216 6.000% 11/01/2053 DD 11/01/23 SEC ID: 31418EYN4	102.9220	617,387.501	619,110.41	635,427.56	0.56%	16,317.15
FIFTH THIRD BANCORP VAR RT 07/27/2029 DD 07/27/23 SEC ID: 316773DK3	105.3400	25,000.000	25,000.00	26,335.00	0.02%	1,335.00
FIFTH THIRD BANCORP VAR RT 01/29/2032 DD 01/29/24 SEC ID: 316773DL1	105.0390	240,000.000	240,594.63	252,093.60	0.22%	11,498.97
FIRSTKEY HOMES 202 SFR2 A 144A 4.250% 07/17/2039 DD 06/29/22 SEC ID: 33767PAA6	99.9690	296,071.139	287,133.13	295,979.36	0.26%	8,846.23
FIRSTKEY HOMES 202 SFR3 A 144A 2.135% 12/17/2038 DD 12/09/21 SEC ID: 33768JAA9	98.0440	220,251.234	206,780.98	215,943.12	0.19%	9,162.14
FORD CREDIT AUTO OWNER TRU B B 4.510% 10/15/2027 DD 06/27/22 SEC ID: 34534LAF4	100.0810	250,000.000	249,999.13	250,202.50	0.22%	203.37

 WELLINGTON IG FI PI 2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
FORD CREDIT AUTO OWNER TRU C B 5.030% 02/15/2028 DD 09/23/22 SEC ID: 34535AAF7	100.4350	140,000.000	139,773.75	140,609.00	0.12%	835.25
FOUNDRY JV HOLDCO LLC 144A 6.250% 01/25/2035 DD 05/07/24 SEC ID: 350930AD5	106.2940	200,000.000	201,344.12	212,588.00	0.19%	11,243.88
GCAT 2022-NQM3 TR NQM3 A1 144A VAR RT 04/25/2067 DD 05/01/22 SEC ID: 36168MAA1	99.6760	269,617.424	266,222.15	268,743.86	0.23%	2,521.71
GM FINANCIAL CONSUMER AUT 4 A4 4.880% 08/16/2028 DD 10/12/22 SEC ID: 36265QAE6	100.5240	400,000.000	399,897.44	402,096.00	0.35%	2,198.56
GE HEALTHCARE TECHNOLOGIES INC 5.500% 06/15/2035 DD 06/09/25 SEC ID: 36266GAC1	104.1220	30,000.000	29,999.76	31,236.60	0.03%	1,236.84
GM FINANCIAL CONSUMER AUTO 1 B 5.160% 08/16/2029 DD 01/17/24 SEC ID: 36268GAF2	101.7660	250,000.000	249,868.66	254,415.00	0.22%	4,546.34
GM FINANCIAL REVOLVIN 1 A 144A 4.980% 12/11/2036 DD 03/13/24 SEC ID: 36269KAA3	102.8820	260,000.000	259,929.36	267,493.20	0.23%	7,563.84
GENERAL MOTORS FINANCIAL CO IN 5.800% 01/07/2029 DD 12/07/23 SEC ID: 37045XEN2	104.3060	250,000.000	249,879.50	260,765.00	0.23%	10,885.50
GEORGIA POWER CO 4.950% 05/17/2033 DD 05/04/23 SEC ID: 373334KT7	102.0930	275,000.000	274,557.97	280,755.75	0.25%	6,197.78
GLENCORE FUNDING LLC 144A 5.371% 04/04/2029 DD 04/04/24 SEC ID: 378272BS6	103.2550	150,000.000	150,000.00	154,882.50	0.14%	4,882.50

 WELLINGTON IG FI PI 2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013
						Base Currency: USD
						Alternate Base Currency:
						Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
GLENCORE FUNDING LLC 144A 5.673% 04/01/2035 DD 04/01/25 SEC ID: 378272CA4	104.6160	200,000.000	208,305.42	209,232.00	0.18%	926.58
GM FINANCIAL AUTOMOBILE L 3 A3 4.170% 08/21/2028 DD 08/13/25 SEC ID: 379965AD8	100.5290	285,000.000	284,961.83	286,507.65	0.25%	1,545.82
GOLDEN ST TOBACCO SECURITIZATI 2.687% 06/01/2030 DD 12/15/21 SEC ID: 38122NC91	92.4770	300,000.000	265,264.19	277,431.00	0.24%	12,166.81
GOLDMAN SACHS GROUP INC/THE 3.800% 03/15/2030 DD 03/19/20 SEC ID: 38141GXH2	98.5060	300,000.000	288,804.21	295,518.00	0.26%	6,713.79
GOLDMAN SACHS GROUP INC/THE VAR RT 08/23/2028 DD 08/23/22 SEC ID: 38141GZU1	100.7150	495,000.000	490,525.03	498,539.25	0.44%	8,014.22
GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17 SEC ID: 38148YAA6	90.1020	300,000.000	267,034.82	270,306.00	0.24%	3,271.18
HCA INC 5.250% 06/15/2026 DD 03/15/16 SEC ID: 404119BT5	100.0780	250,000.000	250,000.00	250,195.00	0.22%	195.00
HSBC HOLDINGS PLC VAR RT 05/24/2032 DD 05/24/21 SEC ID: 404280CT4	91.5820	225,000.000	198,491.02	206,059.50	0.18%	7,568.48
HSBC HOLDINGS PLC VAR RT 03/09/2034 DD 03/09/23 SEC ID: 404280DV8	108.9420	250,000.000	254,025.32	272,355.00	0.24%	18,329.68
HSBC HOLDINGS PLC VAR RT 08/14/2027 DD 08/14/23 SEC ID: 404280DZ9	101.0560	200,000.000	200,000.00	202,112.00	0.18%	2,112.00
HSBC HOLDINGS PLC VAR RT 03/04/2030 DD 03/04/24 SEC ID: 404280ED7	103.7500	550,000.000	570,528.50	570,625.00	0.50%	96.50

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
HANOVER INSURANCE GROUP INC/TH 5.500% 09/01/2035 DD 08/21/25 SEC ID: 410867AH8	101.6150	300,000.000	299,950.71	304,845.00	0.27%	4,894.29
L3HARRIS TECHNOLOGIES INC 4.400% 06/15/2028 DD 06/04/18 SEC ID: 413875AW5	100.7720	125,000.000	125,186.28	125,965.00	0.11%	778.72
HEALTH CARE SERVICE CORP 144A 5.450% 06/15/2034 DD 06/10/24 SEC ID: 42218SAL2	102.5880	100,000.000	99,731.77	102,588.00	0.09%	2,856.23
HEALTHPEAK OP LLC 3.000% 01/15/2030 DD 11/21/19 SEC ID: 42250PAA1	94.8290	275,000.000	260,433.90	260,779.75	0.23%	345.85
HOME DEPOT INC/THE 4.950% 06/25/2034 DD 06/25/24 SEC ID: 437076DE9	102.4850	275,000.000	272,696.56	281,833.75	0.25%	9,137.19
HONDA AUTO RECEIVABLES 20 2 A4 4.910% 09/17/2029 DD 05/30/23 SEC ID: 437927AD8	100.8010	325,000.000	325,301.43	327,603.25	0.29%	2,301.82
HONDA AUTO RECEIVABLES 20 2 A3 5.270% 11/20/2028 DD 05/21/24 SEC ID: 437930AC4	101.1940	329,912.795	329,885.87	333,851.95	0.29%	3,966.08
HONDA AUTO RECEIVABLES 20 4 A3 5.670% 06/21/2028 DD 11/08/23 SEC ID: 438123AC5	101.0910	21,260.760	21,258.69	21,492.71	0.02%	234.02
HONDA AUTO RECEIVABLES 20 4 A4 5.660% 02/21/2030 DD 11/08/23 SEC ID: 438123AD3	102.0240	60,000.000	59,990.19	61,214.40	0.05%	1,224.21
HONDA AUTO RECEIVABLES 20 3 A3 4.040% 02/21/2030 DD 08/12/25 SEC ID: 43813QAD1	100.5860	316,000.000	315,993.96	317,851.76	0.28%	1,857.80

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
HONEYWELL INTERNATIONAL INC 1.950% 06/01/2030 DD 05/18/20 SEC ID: 438516BZ8	91.3410	325,000.000	287,418.46	296,858.25	0.26%	9,439.79
HOUSTON TX ARPT SYS REVENUE 5.250% 07/01/2036 DD 08/13/25 SEC ID: 442349JJ6	113.6930	300,000.000	320,637.23	341,079.00	0.30%	20,441.77
HOUSTON TX ARPT SYS REVENUE 5.250% 07/01/2037 DD 08/13/25 SEC ID: 442349JK3	112.8650	100,000.000	105,856.69	112,865.00	0.10%	7,008.31
HUNTINGTON BANCSHARES INC/OH VAR RT 08/15/2036 DD 02/15/22 SEC ID: 446150AX2	86.7310	175,000.000	149,251.10	151,779.25	0.13%	2,528.15
HUNTINGTON BANCSHARES INC/OH VAR RT 08/21/2029 DD 08/21/23 SEC ID: 446150BC7	104.9030	40,000.000	40,000.00	41,961.20	0.04%	1,961.20
HYUNDAI CAPITAL AMERICA 144A 5.400% 01/08/2031 DD 01/08/24 SEC ID: 44891ACV7	103.3680	70,000.000	69,812.26	72,357.60	0.06%	2,545.34
HYUNDAI CAPITAL AMERICA 144A 5.350% 03/19/2029 DD 03/19/24 SEC ID: 44891ACY1	102.9350	200,000.000	199,872.92	205,870.00	0.18%	5,997.08
HYUNDAI AUTO RECEIVABLES C A3 5.540% 10/16/2028 DD 11/13/23 SEC ID: 44918CAD4	101.0080	288,036.298	289,421.80	290,939.70	0.25%	1,517.90
IBM INTERNATIONAL CAPITAL PTE 4.900% 02/05/2034 DD 02/05/24 SEC ID: 449276AE4	101.0860	400,000.000	392,209.14	404,344.00	0.35%	12,134.86
ICON INVESTMENTS SIX DAC 5.849% 05/08/2029 DD 05/08/24 SEC ID: 45115AAB0	104.4310	265,000.000	265,472.87	276,742.15	0.24%	11,269.28

		Asset Detail by Asset Type 12/31/2025				Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL
WELLINGTON IG FI 2						
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
IDAHO ST HSG & FIN ASSN SF MTG 5.750% 01/01/2053 DD 08/30/23 SEC ID: 45129Y3S3	108.7550	205,000.000	220,123.91	222,947.75	0.19%	2,823.84
ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03 SEC ID: 452151LF8	102.4870	366,470.588	372,391.80	375,584.71	0.33%	3,192.91
ILLUMINA INC 5.750% 12/13/2027 DD 12/13/22 SEC ID: 452327AP4	103.0070	75,000.000	74,957.23	77,255.25	0.07%	2,298.02
IMPERIAL FUND MOR NQM4 A1 144A VAR RT 06/25/2067 DD 05/01/22 SEC ID: 45276NAA9	99.6350	246,827.459	246,826.47	245,926.54	0.22%	-899.93
ING GROEP NV VAR RT 03/25/2031 DD 03/25/25 SEC ID: 456837BR3	102.5410	350,000.000	359,147.49	358,893.50	0.31%	-253.99
TRANE TECHNOLOGIES FINANCING L 3.800% 03/21/2029 DD 03/21/19 SEC ID: 456873AD0	99.3380	250,000.000	244,842.92	248,345.00	0.22%	3,502.08
INTEL CORP 2.800% 08/12/2041 DD 08/12/21 SEC ID: 458140BV1	70.0610	260,000.000	202,137.56	182,158.60	0.16%	-19,978.96
INTERCONTINENTAL EXCHANGE INC 2.100% 06/15/2030 DD 05/26/20 SEC ID: 45866FAK0	91.5968	75,000.000	68,409.00	68,697.62	0.06%	288.62
IOWA ST STUDENT LOAN LIQUIDITY 2.639% 12/01/2028 DD 10/23/19 SEC ID: 462590MF4	95.9520	250,000.000	234,578.51	239,880.00	0.21%	5,301.49
IQVIA INC 6.250% 02/01/2029 DD 02/01/24 SEC ID: 46266TAF5	105.4650	205,000.000	204,809.83	216,203.25	0.19%	11,393.42

 WELLINGTON IG FI PI 2	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013
						Base Currency: USD
						Alternate Base Currency:
						Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ITC HOLDINGS CORP 144A 5.400% 06/01/2033 DD 06/01/23 SEC ID: 465685AS4	103.1490	250,000.000	247,457.74	257,872.50	0.23%	10,414.76
JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17 SEC ID: 46647PAJ5	89.9540	425,000.000	425,000.00	382,304.50	0.33%	-42,695.50
JPMORGAN CHASE & CO VAR RT 05/06/2030 DD 05/06/19 SEC ID: 46647PBD7	98.5570	275,000.000	259,484.43	271,031.75	0.24%	11,547.32
JPMORGAN CHASE & CO VAR RT 05/13/2031 DD 05/13/20 SEC ID: 46647PBP0	94.4150	325,000.000	299,673.00	306,848.75	0.27%	7,175.75
JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20 SEC ID: 46647PBV7	72.2070	125,000.000	94,075.74	90,258.75	0.08%	-3,816.99
JPMORGAN CHASE & CO VAR RT 01/23/2030 DD 01/23/24 SEC ID: 46647PEB8	102.5290	325,000.000	333,051.05	333,219.25	0.29%	168.20
JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24 SEC ID: 46647PEK8	103.3380	285,000.000	285,799.20	294,513.30	0.26%	8,714.10
JOBSON HIO BEVERAGE SYS STWD LIQ 4.888% 01/01/2040 DD 11/13/25 SEC ID: 47770VBS8	99.4350	145,000.000	145,000.00	144,180.75	0.13%	-819.25
JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17 SEC ID: 478160CF9	91.1000	300,000.000	299,506.55	273,300.00	0.24%	-26,206.55
KANSAS ST DEV FIN AUTH REVENUE 5.501% 05/01/2034 DD 03/10/04 SEC ID: 485428ZY5	105.4030	535,000.000	553,069.74	563,906.05	0.49%	10,836.31
KENTUCKY UTILITIES CO 5.125% 11/01/2040 DD 05/01/11 SEC ID: 491674BG1	98.2070	100,000.000	100,427.28	98,207.00	0.09%	-2,220.28

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
KEURIG DR PEPPER INC 4.050% 04/15/2032 DD 04/22/22 SEC ID: 49271VAQ3	96.2780	300,000.000	282,823.32	288,834.00	0.25%	6,010.68
KEYSIGHT TECHNOLOGIES INC 3.000% 10/30/2029 DD 10/22/19 SEC ID: 49338LAF0	95.9280	275,000.000	260,424.97	263,802.00	0.23%	3,377.03
LLOYDS BANKING GROUP PLC VAR RT 08/11/2033 DD 08/11/22 SEC ID: 53944YAU7	101.8120	325,000.000	325,544.27	330,889.00	0.29%	5,344.73
LLOYDS BANKING GROUP PLC VAR RT 11/04/2036 DD 11/04/25 SEC ID: 53944YBE2	99.1180	200,000.000	200,000.00	198,236.00	0.17%	-1,764.00
LOS ANGELES CA UNIF SCH DIST 5.105% 10/01/2035 DD 07/09/25 SEC ID: 544647LJ7	104.1250	500,000.000	500,000.00	520,625.00	0.46%	20,625.00
LOUISIANA LOCAL GOVERNMENT A4 4.475% 08/01/2039 DD 05/19/22 SEC ID: 54627RAP5	97.7090	525,000.000	497,759.09	512,972.25	0.45%	15,213.16
LOWE'S COS INC 4.500% 04/15/2030 DD 03/26/20 SEC ID: 548661DU8	101.3430	250,000.000	250,959.31	253,357.50	0.22%	2,398.19
M&T BANK CORP VAR RT 08/16/2028 DD 08/16/22 SEC ID: 55261FAQ7	100.5450	240,000.000	240,000.00	241,308.00	0.21%	1,308.00
MPLX LP 4.950% 09/01/2032 DD 08/11/22 SEC ID: 55336VBU3	100.8160	250,000.000	245,948.76	252,040.00	0.22%	6,091.24
MAGNETITE XXXVIII 38A A1 144A VAR RT 04/15/2037 DD 03/28/24 SEC ID: 55952EAA9	100.1943	250,000.000	250,841.22	250,485.75	0.22%	-355.47
MANULIFE FINANCIAL CORP 4.150% 03/04/2026 DD 03/04/16 SEC ID: 56501RAC0	100.0120	250,000.000	250,096.65	250,030.00	0.22%	-66.65

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MARVELL TECHNOLOGY INC 2.450% 04/15/2028 DD 04/12/21 SEC ID: 573874AF1	96.3410	275,000.000	263,024.91	264,937.75	0.23%	1,912.84
MCKESSON CORP 4.750% 05/30/2029 DD 11/30/18 SEC ID: 581557BN4	101.5630	200,000.000	197,509.07	203,126.00	0.18%	5,616.93
MERCEDES-BENZ AUTO RECEIV 2 A4 6.010% 01/15/2031 DD 10/25/23 SEC ID: 58769FAD7	103.7870	405,000.000	404,894.07	420,337.35	0.37%	15,443.28
METLIFE INC 5.875% 02/06/2041 DD 08/06/10 SEC ID: 59156RAY4	105.2500	225,000.000	226,227.26	236,812.50	0.21%	10,585.24
MICHIGAN ST HSG DEV AUTH SF MT 5.750% 06/01/2054 DD 09/27/23 SEC ID: 594654US2	107.3910	220,000.000	232,357.62	236,260.20	0.21%	3,902.58
BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06 SEC ID: 59562VAM9	108.6490	225,000.000	270,573.90	244,460.25	0.21%	-26,113.65
MONONGAHELA POWER CO 144A 5.850% 02/15/2034 DD 09/15/23 SEC ID: 609935AA9	105.8520	85,000.000	84,875.87	89,974.20	0.08%	5,098.33
MOODY'S CORP 5.000% 08/05/2034 DD 08/05/24 SEC ID: 615369BA2	102.1400	275,000.000	273,032.35	280,885.00	0.25%	7,852.65
MORGAN STANLEY VAR RT 04/01/2031 DD 03/31/20 SEC ID: 6174468P7	97.2380	475,000.000	444,260.38	461,880.50	0.40%	17,620.12
MORGAN STANLEY VAR RT 02/13/2032 DD 11/13/20 SEC ID: 6174468U6	87.9250	540,000.000	460,080.40	474,795.00	0.42%	14,714.60

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
MORGAN STANLEY VAR RT 07/21/2034 DD 07/21/23 SEC ID: 61747YFG5	104.1960	370,000.000	364,255.49	385,525.20	0.34%	21,269.71
MORGAN STANLEY RE NQM1 A1 144A VAR RT 11/25/2069 DD 01/01/25 SEC ID: 617932AA6	101.0380	218,556.255	218,553.62	220,824.87	0.19%	2,271.25
NTT FINANCE CORP 144A 5.502% 07/16/2035 DD 07/16/25 SEC ID: 62954WAV7	103.7350	300,000.000	301,110.76	311,205.00	0.27%	10,094.24
NASDAQ INC 5.350% 06/28/2028 DD 06/28/23 SEC ID: 63111XAH4	103.2240	63,000.000	62,934.16	65,031.12	0.06%	2,096.96
NASDAQ INC 5.550% 02/15/2034 DD 06/28/23 SEC ID: 63111XAJ0	105.1780	175,000.000	172,163.79	184,061.50	0.16%	11,897.71
NATWEST GROUP PLC VAR RT 09/13/2029 DD 06/13/23 SEC ID: 639057AK4	104.1940	235,000.000	235,000.00	244,855.90	0.21%	9,855.90
NEW YORK NY 4.610% 09/01/2037 DD 09/10/24 SEC ID: 64966SGN0	97.6580	470,000.000	470,000.00	458,992.60	0.40%	-11,007.40
NEW YORK CITY NY TRANSITIONAL 3.900% 08/01/2031 DD 09/25/18 SEC ID: 64971XGG7	98.4420	540,000.000	534,764.37	531,586.80	0.46%	-3,177.57
NEW YORK ST TRANSPRTN DEV CORP 5.500% 06/30/2040 DD 12/06/23 SEC ID: 650116GS9	105.5760	100,000.000	103,490.16	105,576.00	0.09%	2,085.84
NEW YORK ST TRANSPRTN DEV CORP 6.000% 06/30/2040 DD 07/23/25 SEC ID: 650116JC1	113.2200	100,000.000	106,479.73	113,220.00	0.10%	6,740.27

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI 2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
NISOURCE INC 1.700% 02/15/2031 DD 08/18/20 SEC ID: 65473PAL9	87.8640	300,000.000	263,402.21	263,592.00	0.23%	189.79
NISOURCE INC 5.350% 04/01/2034 DD 03/14/24 SEC ID: 65473PAQ8	103.2930	270,000.000	275,681.84	278,891.10	0.24%	3,209.26
NISSAN AUTO RECEIVABLES 2 B A3 4.460% 05/17/2027 DD 09/28/22 SEC ID: 65480JAC4	100.1050	46,771.940	46,768.74	46,821.05	0.04%	52.31
NISSAN AUTO RECEIVABLES 2 B A4 4.450% 11/15/2029 DD 09/28/22 SEC ID: 65480JAD2	100.4310	225,000.000	222,597.91	225,969.75	0.20%	3,371.84
NISSAN AUTO LEASE TRUST 2 A A3 4.910% 04/15/2027 DD 01/24/24 SEC ID: 65481CAD6	100.2560	90,254.052	90,250.73	90,485.10	0.08%	234.37
NORFOLK SOUTHERN CORP 5.100% 05/01/2035 DD 05/02/25 SEC ID: 655844CV8	102.3680	285,000.000	285,414.88	291,748.80	0.26%	6,333.92
NORTH CAROLINA ST HSG FIN AGY 6.000% 07/01/2053 DD 12/13/22 SEC ID: 658207T88	105.8210	120,000.000	128,549.04	126,985.20	0.11%	-1,563.84
NORTHERN TRUST CORP 1.950% 05/01/2030 DD 05/01/20 SEC ID: 665859AV6	91.5450	300,000.000	276,523.85	274,635.00	0.24%	-1,888.85
NORTHROP GRUMMAN CORP 5.050% 11/15/2040 DD 11/08/10 SEC ID: 666807BD3	98.8960	190,000.000	192,363.58	187,902.40	0.16%	-4,461.18
NUTRIEN LTD 4.900% 03/27/2028 DD 03/27/23 SEC ID: 67077MBA5	101.8270	35,000.000	34,970.31	35,639.45	0.03%	669.14
O'REILLY AUTOMOTIVE INC 4.700% 06/15/2032 DD 06/15/22 SEC ID: 67103HAL1	101.0260	55,000.000	54,879.34	55,564.30	0.05%	684.96

	Asset Detail					Report ID: GL8013
	by Asset Type					Base Currency: USD
	12/31/2025					Alternate Base Currency:
	WELLINGTON IG FI PI 2					Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
OHA CREDIT PARTN 13A B1R2 144A VAR RT 10/21/2037 DD 09/10/24 SEC ID: 67110NBF1	100.1822	475,000.000	478,359.80	475,865.45	0.42%	-2,494.35
NYSEG STORM FUNDING LLC 5.162% 05/01/2035 DD 02/11/25 SEC ID: 67122QAC8	102.3540	180,000.000	179,967.27	184,237.20	0.16%	4,269.93
OAKLAND CA REDEV AGY 5.537% 09/01/2035 DD 10/12/06 SEC ID: 672321JJ6	103.3480	190,000.000	192,556.89	196,361.20	0.17%	3,804.31
OHIO ST AIR QUALITY DEV AUTH VAR RT 11/01/2039 DD 06/02/22 SEC ID: 677525WV5	101.5620	30,000.000	30,000.00	30,468.60	0.03%	468.60
OMNICOM GROUP INC 5.300% 11/01/2034 DD 08/02/24 SEC ID: 681919BG0	102.2730	275,000.000	274,196.20	281,250.75	0.25%	7,054.55
OMNICOM GROUP INC 144A 4.650% 10/01/2028 DD 10/01/25 SEC ID: 681919BH8	100.5510	250,000.000	251,467.00	251,377.50	0.22%	-89.50
ONEOK INC 6.350% 01/15/2031 DD 05/07/20 SEC ID: 682680BE2	107.4430	250,000.000	268,818.96	268,607.50	0.23%	-211.46
ONEOK INC 4.950% 10/15/2032 DD 08/12/25 SEC ID: 682680DB6	100.5980	300,000.000	298,913.88	301,794.00	0.26%	2,880.12
ORACLE CORP 2.950% 04/01/2030 DD 04/01/20 SEC ID: 68389XBV6	92.4220	110,000.000	97,847.27	101,664.20	0.09%	3,816.93
ORACLE CORP 2.875% 03/25/2031 DD 03/24/21 SEC ID: 68389XCE3	89.7930	250,000.000	223,737.53	224,482.50	0.20%	744.97
OREGON ST SCH BRDS ASSN SHORT- 5.550% 06/30/2028 DD 10/31/02 SEC ID: 686053BN8	102.1000	167,015.905	167,496.73	170,523.24	0.15%	3,026.51

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
OVINTIV INC 5.650% 05/15/2028 DD 05/31/23 SEC ID: 69047QAB8	102.9720	70,000.000	69,991.80	72,080.40	0.06%	2,088.60
PACIFIC GAS AND ELECTRIC CO 5.050% 10/15/2032 DD 10/02/25 SEC ID: 694308KY2	100.7060	160,000.000	159,705.28	161,129.60	0.14%	1,424.32
PALMER SQUARE CLO 1A A1R 144A VAR RT 10/20/2038 DD 09/18/25 SEC ID: 69689QAL9	99.9416	560,000.000	561,530.99	559,672.96	0.49%	-1,858.03
PEACEHEALTH OBLIGATED GROUP 4.855% 11/15/2032 DD 10/16/25 SEC ID: 70462GAF5	101.0060	80,000.000	80,000.00	80,804.80	0.07%	804.80
PENSKE TRUCK LEASING CO L 144A 5.550% 05/01/2028 DD 03/29/23 SEC ID: 709599BT0	102.8930	215,000.000	215,246.92	221,219.95	0.19%	5,973.03
REVVITY INC 2.250% 09/15/2031 DD 09/10/21 SEC ID: 714046AN9	88.1510	300,000.000	253,510.05	264,453.00	0.23%	10,942.95
PHILADELPHIA PA 5.148% 08/01/2033 DD 06/18/25 SEC ID: 717813E47	105.2290	150,000.000	152,447.33	157,843.50	0.14%	5,396.17
PHILADELPHIA PA AUTH FOR INDL 3.964% 04/15/2026 DD 12/19/12 SEC ID: 71783DAD7	99.9960	80,000.000	79,970.49	79,996.80	0.07%	26.31
PHILADELPHIA PA REDEV AUTH 5.239% 09/01/2034 DD 05/25/23 SEC ID: 717868HQ9	104.2670	330,000.000	327,858.92	344,081.10	0.30%	16,222.18
PHILIP MORRIS INTERNATIONAL IN 3.375% 08/15/2029 DD 05/01/19 SEC ID: 718172CJ6	97.6150	275,000.000	265,502.59	268,441.25	0.23%	2,938.66
PHILIP MORRIS INTERNATIONAL IN 4.900% 11/01/2034 DD 11/01/24 SEC ID: 718172DQ9	100.9790	300,000.000	303,187.66	302,937.00	0.26%	-250.66

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PHILLIPS 66 1.300% 02/15/2026 DD 11/18/20 SEC ID: 718546AZ7	99.6170	40,000.000	39,911.27	39,846.80	0.03%	-64.47
PIEDMONT NATURAL GAS CO INC 2.500% 03/15/2031 DD 03/11/21 SEC ID: 720186AN5	91.1780	350,000.000	318,799.39	319,123.00	0.28%	323.61
PLAINS ALL AMERICAN PIPELINE L 3.800% 09/15/2030 DD 06/11/20 SEC ID: 72650RBN1	97.0890	575,000.000	557,754.60	558,261.75	0.49%	507.15
PORSCHE FINANCIAL A 2A A3 144A 5.790% 01/22/2029 DD 11/10/23 SEC ID: 732916AD3	100.7690	42,684.332	42,682.67	43,012.57	0.04%	329.90
PORT AUTH OF NEW YORK & NEW JE 5.072% 07/15/2053 DD 06/14/23 SEC ID: 73358XJB9	94.8880	70,000.000	70,000.00	66,421.60	0.06%	-3,578.40
PORT OF OAKLAND CA 2.099% 05/01/2030 DD 12/03/20 SEC ID: 735000TS0	92.2870	321,051.314	294,258.90	296,288.63	0.26%	2,029.73
PRESIDENT AND FELLOWS OF HARVA 4.609% 02/15/2035 DD 03/12/24 SEC ID: 740816AR4	100.7570	210,000.000	210,000.00	211,589.70	0.19%	1,589.70
PRINCIPAL FINANCIAL GROUP INC 3.700% 05/15/2029 DD 05/10/19 SEC ID: 74251VAR3	98.3970	250,000.000	245,239.73	245,992.50	0.22%	752.77
PROGRESS RESIDENTI SFR5 A 144A 4.451% 06/17/2039 DD 06/23/22 SEC ID: 74332YAA7	99.9560	93,639.071	93,142.45	93,597.87	0.08%	455.42
PROGRESS RESIDENTI SFR6 A 144A 4.451% 07/20/2039 DD 08/11/22 SEC ID: 74334DAA1	99.9660	316,252.163	316,241.75	316,144.64	0.28%	-97.11

 WELLINGTON IG FI PI 2	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PROGRESS RESIDENTI SFR1 A 144A 3.400% 02/17/2042 DD 01/29/25 SEC ID: 74334NAA9	96.0130	189,241.741	173,481.14	181,696.67	0.16%	8,215.53
PROLOGIS LP 5.250% 05/15/2035 DD 05/07/25 SEC ID: 74340XCRO	103.4680	115,000.000	113,819.19	118,988.20	0.10%	5,169.01
PUBLIC SERVICE ELECTRIC AND GA 3.100% 03/15/2032 DD 03/11/22 SEC ID: 74456QCJ3	92.7900	250,000.000	236,527.90	231,975.00	0.20%	-4,552.90
QUALCOMM INC 2.150% 05/20/2030 DD 05/08/20 SEC ID: 747525BK8	92.1750	325,000.000	291,615.42	299,568.75	0.26%	7,953.33
QUEST DIAGNOSTICS INC 2.800% 06/30/2031 DD 05/13/20 SEC ID: 74834LBC3	92.0460	250,000.000	221,221.46	230,115.00	0.20%	8,893.54
RELX CAPITAL INC 5.250% 03/27/2035 DD 03/27/25 SEC ID: 74949LAG7	103.4130	300,000.000	299,371.36	310,239.00	0.27%	10,867.64
REALTY INCOME CORP 5.625% 10/13/2032 DD 10/13/22 SEC ID: 756109BP8	106.1430	230,000.000	229,796.00	244,128.90	0.21%	14,332.90
REGIONS FINANCIAL CORP 1.800% 08/12/2028 DD 08/12/21 SEC ID: 7591EPAT7	94.5560	300,000.000	283,036.30	283,668.00	0.25%	631.70
REPUBLIC SERVICES INC 5.000% 04/01/2034 DD 03/28/23 SEC ID: 760759BC3	102.7870	225,000.000	225,161.56	231,270.75	0.20%	6,109.19
RGA GLOBAL FUNDING 144A 5.500% 01/11/2031 DD 01/11/24 SEC ID: 76209PAD5	104.0960	125,000.000	124,622.62	130,120.00	0.11%	5,497.38
ROYAL BANK OF CANADA 3.875% 05/04/2032 DD 04/14/22 SEC ID: 78016FZQ0	97.2830	250,000.000	243,034.24	243,207.50	0.21%	173.26

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
ROYALTY PHARMA PLC 2.150% 09/02/2031 DD 07/26/21 SEC ID: 78081BAN3	88.0780	300,000.000	257,310.10	264,234.00	0.23%	6,923.90
RUTGERS NJ ST UNIV 2.681% 05/01/2046 DD 08/18/20 SEC ID: 783186UV9	67.5180	220,000.000	165,258.67	148,539.60	0.13%	-16,719.07
SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD 11/15/20 SEC ID: 785592AX4	100.5010	275,000.000	265,366.91	276,377.75	0.24%	11,010.84
SMITH & NEPHEW PLC 5.400% 03/20/2034 DD 03/20/24 SEC ID: 83192PAD0	103.4840	75,000.000	74,802.89	77,613.00	0.07%	2,810.11
SOUTHERN CO GAS CAPITAL CORP 1.750% 01/15/2031 DD 08/21/20 SEC ID: 8426EPAD0	88.5660	250,000.000	220,879.14	221,415.00	0.19%	535.86
STATE STREET CORP VAR RT 05/13/2033 DD 05/13/22 SEC ID: 857477BU6	99.6870	40,000.000	40,000.00	39,874.80	0.03%	-125.20
STATE STREET CORP VAR RT 11/21/2029 DD 11/21/23 SEC ID: 857477CF8	104.7770	200,000.000	200,000.00	209,554.00	0.18%	9,554.00
STRYKER CORP 1.950% 06/15/2030 DD 06/04/20 SEC ID: 863667AY7	90.8710	320,000.000	280,959.45	290,787.20	0.25%	9,827.75
SUTTER HEALTH 5.164% 08/15/2033 DD 06/08/23 SEC ID: 86944BAK9	103.0030	350,000.000	347,437.54	360,510.50	0.32%	13,072.96
SUZANO NETHERLANDS BV 5.500% 01/15/2036 DD 09/10/25 SEC ID: 86960YAA0	99.2230	250,000.000	247,127.17	248,057.50	0.22%	930.33
SYSCO CORP 5.950% 04/01/2030 DD 04/02/20 SEC ID: 871829BL0	106.0660	225,000.000	236,740.24	238,648.50	0.21%	1,908.26

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
T-MOBILE USA INC 5.750% 01/15/2034 DD 09/14/23 SEC ID: 87264ADC6	106.1080	280,000.000	279,673.63	297,102.40	0.26%	17,428.77
T-MOBILE USA INC 5.300% 05/15/2035 DD 03/27/25 SEC ID: 87264ADT9	102.7030	300,000.000	308,231.81	308,109.00	0.27%	-122.81
TAKEDA PHARMACEUTICAL CO LTD 5.300% 07/05/2034 DD 07/05/24 SEC ID: 874060BK1	103.4090	275,000.000	274,331.50	284,374.75	0.25%	10,043.25
TAMPA ELECTRIC CO 4.900% 03/01/2029 DD 01/30/24 SEC ID: 875127BM3	102.1580	115,000.000	115,148.50	117,481.70	0.10%	2,333.20
TARGA RESOURCES CORP 4.200% 02/01/2033 DD 04/06/22 SEC ID: 87612GAA9	95.8960	295,000.000	269,369.65	282,893.20	0.25%	13,523.55
TEXAS ST 4.684% 10/01/2030 DD 08/29/23 SEC ID: 882724T98	103.1860	150,000.000	150,000.00	154,779.00	0.14%	4,779.00
TEXAS ST 4.680% 10/01/2031 DD 08/29/23 SEC ID: 882724U21	103.3530	135,000.000	135,000.00	139,526.55	0.12%	4,526.55
TOWD POINT MORTGAGE 1 A1 144A VAR RT 07/25/2062 DD 07/01/22 SEC ID: 89170VAA6	96.1660	252,944.579	242,648.64	243,246.68	0.21%	598.04
TOWD POINT MORTGAGE 1 A1 144A VAR RT 01/25/2058 DD 02/01/18 SEC ID: 89176EAA8	99.3950	46,883.856	46,539.08	46,600.21	0.04%	61.13
TOWD POINT MORTGAGE 5 A1 144A VAR RT 07/25/2058 DD 09/01/18 SEC ID: 89176VAA0	96.6360	104,615.365	102,760.74	101,096.10	0.09%	-1,664.64

 WELLINGTON IG FI PI 2 -	Asset Detail		Report ID: GL8013
	by Asset Type		Base Currency: USD
	12/31/2025		Alternate Base Currency:
			Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
TOYOTA AUTO RECEIVABLES 2 C A4 3.770% 02/15/2028 DD 08/16/22 SEC ID: 89231CAE7	99.9110	225,000.000	221,156.79	224,799.75	0.20%	3,642.96
TOYOTA MOTOR CREDIT CORP 5.100% 03/21/2031 DD 03/21/24 SEC ID: 89236TLZ6	103.9760	260,000.000	259,939.42	270,337.60	0.24%	10,398.18
TRANSCANADA PIPELINES LTD 4.250% 05/15/2028 DD 05/07/18 SEC ID: 89352HAW9	100.2330	250,000.000	250,101.92	250,582.50	0.22%	480.58
TRAVELERS COS INC/THE 5.050% 07/24/2035 DD 07/24/25 SEC ID: 89417EAT6	101.7470	300,000.000	300,612.98	305,241.00	0.27%	4,628.02
TRUIST BANK 2.250% 03/11/2030 DD 03/09/20 SEC ID: 89788KAA4	91.6680	300,000.000	276,237.64	275,004.00	0.24%	-1,233.64
TRUIST FINANCIAL CORP VAR RT 01/26/2034 DD 01/26/23 SEC ID: 89788MAM4	102.0410	200,000.000	195,613.05	204,082.00	0.18%	8,468.95
TUCSON ELECTRIC POWER CO 5.200% 09/15/2034 DD 08/09/24 SEC ID: 898813AW0	102.3880	280,000.000	282,705.93	286,686.40	0.25%	3,980.47
UBS COMMERCIAL MORTGAGE C4 A4 3.563% 10/15/2050 DD 10/01/17 SEC ID: 90276RBE7	98.5960	215,000.000	211,324.52	211,981.40	0.19%	656.88
UPMC 5.035% 05/15/2033 DD 04/12/23 SEC ID: 90320WAG8	102.0630	338,000.000	340,207.40	344,972.94	0.30%	4,765.54
UL SOLUTIONS INC 6.500% 10/20/2028 DD 04/20/25 SEC ID: 903731AC1	105.5830	105,000.000	104,914.87	110,862.15	0.10%	5,947.28
UNION PACIFIC CORP 3.375% 02/01/2035 DD 01/29/15 SEC ID: 907818EB0	90.4680	280,000.000	292,820.69	253,310.40	0.22%	-39,510.29

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
US BANCORP 3.000% 07/30/2029 DD 07/29/19 SEC ID: 91159HHW3	96.3470	275,000.000	264,383.31	264,954.25	0.23%	570.94
U S TREASURY BOND 1.250% 05/15/2050 DD 05/15/20 SEC ID: 912810SN9	48.1210	2,200,000.000	1,492,490.18	1,058,662.00	0.93%	-433,828.18
U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20 SEC ID: 912810SP4	49.4260	1,025,000.000	715,946.73	506,616.50	0.44%	-209,330.23
U S TREASURY BOND 1.125% 05/15/2040 DD 05/15/20 SEC ID: 912810SR0	63.6950	1,350,000.000	1,022,063.29	859,882.50	0.75%	-162,180.79
U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22 SEC ID: 912810TG3	70.1990	375,000.000	271,620.82	263,246.25	0.23%	-8,374.57
U S TREASURY BOND 3.875% 02/15/2043 DD 02/15/23 SEC ID: 912810TQ1	90.2890	480,000.000	464,102.23	433,387.20	0.38%	-30,715.03
U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23 SEC ID: 912810TR9	81.2580	575,000.000	526,712.54	467,233.50	0.41%	-59,479.04
U S TREASURY BOND 4.500% 11/15/2054 DD 11/15/24 SEC ID: 912810UE6	94.7340	1,315,000.000	1,267,582.56	1,245,752.10	1.09%	-21,830.46
U S TREASURY BOND 4.750% 02/15/2045 DD 02/15/25 SEC ID: 912810UJ5	99.8560	350,000.000	349,316.41	349,496.00	0.31%	179.59
U S TREASURY NOTE 0.750% 01/31/2028 DD 01/31/21 SEC ID: 91282CBJ9	94.5660	1,680,000.000	1,575,671.50	1,588,708.80	1.39%	13,037.30
U S TREASURY NOTE 1.250% 08/15/2031 DD 08/15/21 SEC ID: 91282CCS8	87.2310	1,000,000.000	860,246.21	872,310.00	0.76%	12,063.79

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 2		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
U S TREASURY NOTE 4.000% 07/31/2030 DD 07/31/23 SEC ID: 91282CHR5	101.3560	575,000.000	556,076.20	582,797.00	0.51%	26,720.80
U S TREASURY NOTE 4.625% 02/15/2035 DD 02/15/25 SEC ID: 91282CMM0	104.0120	550,000.000	564,816.82	572,066.00	0.50%	7,249.18
U S TREASURY NOTE 4.125% 02/29/2032 DD 02/28/25 SEC ID: 91282CMR9	101.5430	90,000.000	89,637.67	91,388.70	0.08%	1,751.03
U S TREASURY NOTE 3.750% 04/15/2028 DD 04/15/25 SEC ID: 91282CMW8	100.5390	1,650,000.000	1,646,597.26	1,658,893.50	1.45%	12,296.24
U S TREASURY NOTE 4.000% 04/30/2032 DD 04/30/25 SEC ID: 91282CNA5	100.7850	400,000.000	402,059.82	403,140.00	0.35%	1,080.18
UNITEDHEALTH GROUP INC 2.950% 10/15/2027 DD 10/25/17 SEC ID: 91324PDE9	98.6100	250,000.000	246,680.59	246,525.00	0.22%	-155.59
UNITEDHEALTH GROUP INC 5.300% 02/15/2030 DD 10/28/22 SEC ID: 91324PEQ1	104.2680	65,000.000	64,945.16	67,774.20	0.06%	2,829.04
VAR ENERGI ASA 144A 7.500% 01/15/2028 DD 11/15/22 SEC ID: 92212WAD2	105.9160	200,000.000	199,351.11	211,832.00	0.19%	12,480.89
VERIZON COMMUNICATIONS INC 4.016% 12/03/2029 DD 06/03/19 SEC ID: 92343VEU4	99.3270	250,000.000	246,740.60	248,317.50	0.22%	1,576.90
VERUS SECURITIZATION 5 A1 144A VAR RT 04/25/2067 DD 05/01/22 SEC ID: 924921AA7	98.7660	277,590.038	271,834.56	274,164.58	0.24%	2,330.02
VERUS SECURITIZATION 1 A1 144A VAR RT 01/25/2070 DD 01/01/25 SEC ID: 92540TAA8	100.9320	291,493.768	292,343.79	294,210.49	0.26%	1,866.70

BNY		Asset Detail by Asset Type				Report ID: GL8013
WELLINGTON IG FI PI 2 - [REDACTED]		12/31/2025				Base Currency: USD
						Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
VOLKSWAGEN AUTO LOAN ENHA 1 A3 4.630% 07/20/2029 DD 11/26/24 SEC ID: 92868RAD0	101.2460	165,000.000	164,987.89	167,055.90	0.15%	2,068.01
VOLKSWAGEN AUTO LEASE TRU A A3 4.500% 06/20/2028 DD 06/17/25 SEC ID: 92868WAD9	101.0050	170,000.000	169,990.04	171,708.50	0.15%	1,718.46
VOYA FINANCIAL INC 3.650% 06/15/2026 DD 06/13/16 SEC ID: 929089AB6	99.7850	220,000.000	219,224.57	219,527.00	0.19%	302.43
VOYA CLO 2014-4 L 4A A2RA 144A VAR RT 07/14/2031 DD 07/16/18 SEC ID: 92914RBA9	100.0605	300,000.000	294,825.32	300,181.50	0.26%	5,356.18
WASTE MANAGEMENT INC 4.950% 07/03/2031 DD 07/03/24 SEC ID: 94106LBY4	103.6280	300,000.000	300,048.99	310,884.00	0.27%	10,835.01
WELLS FARGO COMMERCIAL RB1 A5 3.635% 03/15/2050 DD 03/01/17 SEC ID: 95000TBS4	97.9160	375,000.000	369,444.81	367,185.00	0.32%	-2,259.81
WELLS FARGO & CO VAR RT 02/11/2031 DD 02/11/20 SEC ID: 95000U2J1	93.4740	725,000.000	653,381.89	677,686.50	0.59%	24,304.61
WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23 SEC ID: 95000U3H4	110.8650	275,000.000	293,858.19	304,878.75	0.27%	11,020.56
WELLS FARGO & CO VAR RT 12/03/2035 DD 12/03/24 SEC ID: 95000U3N1	102.3380	250,000.000	247,540.81	255,845.00	0.22%	8,304.19
WELLS FARGO & CO VAR RT 04/23/2031 DD 04/23/25 SEC ID: 95000U3W1	103.3110	125,000.000	129,142.87	129,138.75	0.11%	-4.12

 WELLINGTON IG FI PI 2 - [REDACTED]	Asset Detail by Asset Type 12/31/2025					Report ID: GL8013 Base Currency: USD Alternate Base Currency: Exchange Rate: Status: FINAL

Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
WELLTOWER OP LLC 5.125% 07/01/2035 DD 06/27/25 SEC ID: 95041AAG3	102.2310	300,000.000	299,398.36	306,693.00	0.27%	7,294.64
WESTERN MIDSTREAM OPERATING LP 6.150% 04/01/2033 DD 04/04/23 SEC ID: 958667AE7	106.0260	25,000.000	24,947.04	26,506.50	0.02%	1,559.46
WESTINGHOUSE AIR BRAKE TECHNOLOGIES 5.500% 05/29/2035 DD 05/29/25 SEC ID: 960386AT7	104.4430	300,000.000	299,872.45	313,329.00	0.27%	13,456.55
WESTPAC BANKING CORP 3.400% 01/25/2028 DD 01/25/18 SEC ID: 961214DW0	99.2270	255,000.000	261,276.14	253,028.85	0.22%	-8,247.29
WILLIAMS COS INC/THE 2.600% 03/15/2031 DD 03/02/21 SEC ID: 969457BY5	91.3970	500,000.000	457,465.82	456,985.00	0.40%	-480.82
WILLIAMSBURG VA ECON DEV AUTH 4.957% 11/01/2035 DD 11/04/25 SEC ID: 969672AA2	100.3950	100,000.000	100,000.00	100,395.00	0.09%	395.00
WILLIS NORTH AMERICA INC 5.350% 05/15/2033 DD 05/17/23 SEC ID: 970648AM3	103.3260	250,000.000	241,998.32	258,315.00	0.23%	16,316.68
WISCONSIN ST GEN FUND ANNUAL A 4.346% 05/01/2029 DD 02/16/23 SEC ID: 977100HW9	101.7220	80,000.000	80,000.00	81,377.60	0.07%	1,377.60
WORLD OMNI AUTO RECEIVABLES A3 5.790% 02/15/2029 DD 11/08/23 SEC ID: 98164DAD9	101.1870	349,333.314	351,579.98	353,479.90	0.31%	1,899.92
ZOETIS INC 2.000% 05/15/2030 DD 05/12/20 SEC ID: 98978VAS2	91.5690	320,000.000	281,365.02	293,020.80	0.26%	11,655.78

		Asset Detail				Report ID: GL8013
		by Asset Type				Base Currency: USD
WELLINGTON IG FI PI 2		12/31/2025				Alternate Base Currency:
						Exchange Rate:
						Status: FINAL
Description	Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
AMERICA MOVIL SAB DE CV	97.9698	200,000.000	194,482.64	195,939.59	0.17%	1,456.95
3.625% 04/22/2029						
SEC ID: NABK7K1Y1						
TOTAL FIXED INCOME SECURITIES U.S. DOLLAR		159,527,640.924	113,429,669.47	112,841,370.22	98.67%	-588,299.25
TOTAL FIXED INCOME SECURITIES		159,527,640.924	113,429,669.47	112,841,370.22	98.67%	-588,299.25
TOTAL ASSETS - BASE:		160,343,613.814	114,953,871.40	114,365,572.15	100.00%	-588,299.25

		Asset Detail				Report ID: GL8013	
		by Asset Type				Base Currency: USD	
SS XL OPP FUND PI 2 - 		12/31/2025				Alternate Base Currency:	
						Exchange Rate:	
						Status: FINAL	
Description		Price Base	Shares Par	Cost Base	Market Value Base	% of Total	Net Unrealized Gain/Loss Base
PRIVATE EQUITY							
U.S. DOLLAR							
STEPSTONE XL OPP FUND LP		1.0000	24,876,152.000	17,618,053.98	24,876,152.00	100.00%	7,258,098.02
SEC ID: 99VVAKD50							
TOTAL ASSETS - BASE:			24,876,152.000	17,618,053.98	24,876,152.00	100.00%	7,258,098.02

2025 Decommissioning Trust Contributions

Jurisdiction	Monticello	Prairie Island 1	Prairie Island 2	Total
Minnesota	\$ -	\$ -	\$ -	\$ -
Wisconsin	-	-	-	-
North Dakota	-	-	-	-
South Dakota	1,097,290	1,078,403	593,858	2,769,551
Total	\$ 1,097,290	\$ 1,078,403	\$ 593,858	\$ 2,769,551

CERTIFICATE OF SERVICE

I, Christine Marquis, hereby certify that I have this day served copies of the foregoing document on the attached list of persons.

xx by depositing a true and correct copy thereof, properly enveloped
with postage paid in the United States mail at Minneapolis, Minnesota

or

xx electronic filing

Docket No. E002/M-24-394

Dated this 1st day of April 2026

/s/

Christine Marquis
Regulatory Administrator

#	First Name	Last Name	Email	Organization	Agency	Address	Delivery Method	Alternate Delivery Method	View Trade Secret	Service List Name
1	Sigurd W.	Anderson	mariner4anderson@gmail.com	Engineering Lab Design		30910 716th St Lake City MN, 55041 United States	Electronic Service		No	M-24-394
2	Sasha	Bergman	sasha.bergman@state.mn.us		Public Utilities Commission	121 7th Pl E Ste 350 St. Paul MN, 55101 United States	Electronic Service		Yes	M-24-394
3	Matthew	Brodin	mbrodin@allete.com	Minnesota Power		30 West Superior Street Duluth MN, 55802 United States	Electronic Service		No	M-24-394
4	Mike	Bull	mike.bull@state.mn.us		Public Utilities Commission	121 7th Place East, Suite 350 St. Paul MN, 55101 United States	Electronic Service		Yes	M-24-394
5	James	Canaday	james.canaday@ag.state.mn.us		Office of the Attorney General - Residential Utilities Division	Suite 1400 445 Minnesota St. St. Paul MN, 55101 United States	Electronic Service		No	M-24-394
6	John	Coffman	john@johncoffman.net	AARP		871 Tuxedo Blvd. St, Louis MO, 63119-2044 United States	Electronic Service		No	M-24-394
7	Generic	Commerce Attorneys	commerce.attorneys@ag.state.mn.us		Office of the Attorney General - Department of Commerce	445 Minnesota Street Suite 1400 St. Paul MN, 55101 United States	Electronic Service		Yes	M-24-394
8	George	Crocker	gwillc@nawo.org	North American Water Office		5093 Keats Avenue Lake Elmo MN, 55042 United States	Electronic Service		No	M-24-394
9	Christopher	Droske	christopher.droske@minneapolismn.gov	Northern States Power Company dba Xcel Energy-Elec		661 5th Ave N Minneapolis MN, 55405 United States	Electronic Service		No	M-24-394
10	Kristen	Eide Tollefson	healingsystems69@gmail.com	R-CURE		28477 N Lake Ave Frontenac MN, 55026-1044 United States	Electronic Service		No	M-24-394
11	John	Farrell	jfarrell@ilsr.org	Institute for Local Self-Reliance		2720 E. 22nd St Institute for Local Self-Reliance Minneapolis MN, 55406 United States	Electronic Service		No	M-24-394
12	Sharon	Ferguson	sharon.ferguson@state.mn.us		Department of Commerce	85 7th Place E Ste 280 Saint Paul MN, 55101-2198 United States	Electronic Service		No	M-24-394
13	Thomas P.	Harlan	harlan@mdh-law.com	Madigan, Dahl & Harlan, P.A.		222 South Ninth Street Suite 3150 Minneapolis	Electronic Service		No	M-24-394

#	First Name	Last Name	Email	Organization	Agency	Address	Delivery Method	Alternate Delivery Method	View Trade Secret	Service List Name
						MN, 55402 United States				
14	Matthew B	Harris	matt.b.harris@xcelenergy.com	XCEL ENERGY		401 Nicollet Mall FL 8 Minneapolis MN, 55401 United States	Electronic Service		No	M-24-394
15	Adam	Heinen	aheinen@dakotaelectric.com	Dakota Electric Association		4300 220th St W Farmington MN, 55024 United States	Electronic Service		No	M-24-394
16	Michael	Hoppe	lu23@ibew23.org	Local Union 23, I.B.E.W.		445 Etna Street Ste. 61 St. Paul MN, 55106 United States	Electronic Service		No	M-24-394
17	Frank	Hornstein	frank.hornstein@minneapolismn.gov	City of Minneapolis		350 South 5th Street Minneapolis MN, 55415 United States	Electronic Service		No	M-24-394
18	Alan	Jenkins	aj@jenkinsatlaw.com	Jenkins at Law		2950 Yellowtail Ave. Marathon FL, 33050 United States	Electronic Service		No	M-24-394
19	Richard	Johnson	rickjohnson@cozen.com	Cozen O'Connor		150 S. 5th Street Suite 1200 Minneapolis MN, 55402 United States	Electronic Service		No	M-24-394
20	Sarah	Johnson Phillips	sjphillips@stoel.com	Stoel Rives LLP		33 South Sixth Street Suite 4200 Minneapolis MN, 55402 United States	Electronic Service		No	M-24-394
21	Philip	Mahowald	pmahowald@thejacobsonlawgroup.com	Jacobson Law Group		180 East Fifth Street Suite 940 St. Paul MN, 55101 United States	Electronic Service		No	M-24-394
22	Kavita	Maini	kmaini@wi.rr.com	KM Energy Consulting, LLC		961 N Lost Woods Rd Oconomowoc WI, 53066 United States	Electronic Service		No	M-24-394
23	Christine	Marquis	regulatory.records@xcelenergy.com	Xcel Energy		414 Nicollet Mall MN1180-07-MCA Minneapolis MN, 55401 United States	Electronic Service		Yes	M-24-394
24	Joseph	Meyer	joseph.meyer@ag.state.mn.us		Office of the Attorney General - Residential Utilities Division	Bremer Tower, Suite 1400 445 Minnesota Street St Paul MN, 55101-2131 United States	Electronic Service		No	M-24-394
25	Andrew	Moratzka	andrew.moratzka@stoel.com	Stoel Rives LLP		33 South Sixth St Ste 4200 Minneapolis MN, 55402 United States	Electronic Service		No	M-24-394

#	First Name	Last Name	Email	Organization	Agency	Address	Delivery Method	Alternate Delivery Method	View Trade Secret	Service List Name
26	David	Niles	david.niles@avantenergy.com	Minnesota Municipal Power Agency		220 South Sixth Street Suite 1300 Minneapolis MN, 55402 United States	Electronic Service		No	M-24-394
27	Jeff	O'Neill	jeff.oneill@ci.monticello.mn.us	City of Monticello		505 Walnut Street Suite 1 Monticello MN, 55362 United States	Electronic Service		No	M-24-394
28	Carol A.	Overland	overland@legalelectric.org	Legalelectric - Overland Law Office		1110 West Avenue Red Wing MN, 55066 United States	Electronic Service		No	M-24-394
29	Generic Notice	Residential Utilities Division	residential.utilities@ag.state.mn.us		Office of the Attorney General - Residential Utilities Division	1400 BRM Tower 445 Minnesota St. Paul MN, 55101-2131 United States	Electronic Service		Yes	M-24-394
30	Kevin	Reuther	kreuther@mncenter.org	MN Center for Environmental Advocacy		26 E Exchange St, Ste 206 St. Paul MN, 55101-1667 United States	Electronic Service		No	M-24-394
31	Jessie	Seim	jessie.seim@piic.org	Prairie Island Indian Community		5636 Sturgeon Lake Rd Welch MN, 55089 United States	Electronic Service		No	M-24-394
32	Ken	Smith	ken.smith@districtenergy.com	District Energy St. Paul Inc.		76 W Kellogg Blvd St. Paul MN, 55102 United States	Electronic Service		No	M-24-394
33	Byron E.	Starns	byron.starns@stinson.com	STINSON LLP		50 S 6th St Ste 2600 Minneapolis MN, 55402 United States	Electronic Service		No	M-24-394
34	Lauren	Steinhaeuser	lauren.steinhaeuser@xcelenergy.com	Northern States Power Company dba Xcel Energy		414 Nicollet Mall, 401-08 Minneapolis MN, 55401 United States	Electronic Service		No	M-24-394
35	Carla	Vita	carla.vita@state.mn.us	MN DEED		Great Northern Building 12th Floor 180 East Fifth Street St. Paul MN, 55101 United States	Electronic Service		No	M-24-394
36	Joseph	Windler	jwindler@winthrop.com	Winthrop & Weinstine		225 South Sixth Street, Suite 3500 Minneapolis MN, 55402 United States	Electronic Service		No	M-24-394
37	Kurt	Zimmerman	kwz@ibew160.org	Local Union #160, IBEW		2909 Anthony Ln St Anthony Village MN, 55418-3238 United States	Electronic Service		No	M-24-394
38	Patrick	Zomer	pzomer@cozen.com	Cozen O'Connor		150 S. 5th Street, #1200	Electronic Service		No	M-24-394

#	First Name	Last Name	Email	Organization	Agency	Address	Delivery Method	Alternate Delivery Method	View Trade Secret	Service List Name
						Minneapolis MN, 55402 United States				