

Portfolio Composition Files for Hartford Funds ETFs

Fund holdings are unaudited and are subject to change. Fund holdings are provided for informational purposes only and should not be construed as research or investment advice.

Investors should carefully consider a fund's investment objectives, risks, charges and expenses. This and other important information is contained in the fund's prospectus and summary prospectus (if available), which can be obtained by visiting hartfordfunds.com. Please read it carefully before investing.

Hartford Funds refers to Hartford Funds Management Group, Inc., and its subsidiaries, including the mutual funds' and active ETFs' investment manager, Hartford Funds Management Company, LLC (HFMC), the mutual funds' distributor, Hartford Funds Distributors, LLC, as well as Lattice Strategies LLC, a wholly owned subsidiary of HFMC, which serves as the investment adviser to strategic beta exchange-traded funds (ETFs). All ETFs are distributed by ALPS Distributors, Inc., which is not affiliated with Hartford Funds.

201225 HFA000130 5/15/18

| | |
|--|------------|
| TRADE_DATE | 20260413 |
| Hartford Multifactor Developed Markets (ex-US) ETF | RODM |
| CREATION_UNIT_SIZE | 50000 |
| ESTIMATED_CASH_COMPONENT | 44309.36 |
| BASKET_MARKET_VALUE | 1992201.22 |

| CUSIP | TICKER | ISIN | COMPANY | SHARES |
|-----------|---------|--------------|------------------------------|--------|
| 01626P973 | ATD | CA01626P1484 | ALIMENTATION COUCHE TARD INC | 72 |
| 021361951 | ALA | CA0213611001 | ALTAGAS LTD | 73 |
| 026349902 | BA/ | GB0002634946 | BAE SYSTEMS PLC | 411 |
| 040828907 | STAN | GB0004082847 | STANDARD CHARTERED PLC | 55 |
| 045449907 | IMB | GB0004544929 | IMPERIAL BRANDS PLC | 131 |
| 054052907 | HSBA | GB0005405286 | HSBC HOLDINGS PLC | 259 |
| 055622104 | BP | US0556221044 | BP PLC SPONS ADR | 107 |
| 063671952 | BMO | CA0636711016 | BANK OF MONTREAL | 137 |
| 064149958 | BNS | CA0641491075 | BANK OF NOVA SCOTIA | 224 |
| 071887004 | RIO | GB0007188757 | RIO TINTO PLC | 146 |
| 092232909 | SN/ | GB0009223206 | SMITH + NEPHEW PLC | 271 |
| 110448107 | BTI | US1104481072 | BRITISH AMERICAN TOB SP ADR | 92 |
| 124900952 | CCL/B | CA1249003098 | CCL INDUSTRIES INC CL B | 99 |
| 12532H955 | GIB/A | CA12532H1047 | CGI INC | 138 |
| 136069952 | CM | CA1360691010 | CAN IMPERIAL BK OF COMMERCE | 121 |
| 136375961 | CNR | CA1363751027 | CANADIAN NATL RAILWAY CO | 60 |
| 136385952 | CNQ | CA1363851017 | CANADIAN NATURAL RESOURCES | 166 |
| 15135U109 | CVE | CA15135U1093 | CENOVUS ENERGY INC | 270 |
| 25675T958 | DOL | CA25675T1075 | DOLLARAMA INC | 11 |
| 286181961 | EFN | CA2861812014 | ELEMENT FLEET MANAGEMENT COR | 165 |
| 290876952 | EMA | CA2908761018 | EMERA INC | 78 |
| 303901953 | FFH | CA3039011026 | FAIRFAX FINANCIAL HLDGS LTD | 10 |
| 320898901 | NXT | GB0032089863 | NEXT PLC | 87 |
| 349553958 | FTS | CA3495531079 | FORTIS INC | 60 |
| 375916103 | GIL | CA3759161035 | GILDAN ACTIVEWEAR INC | 78 |
| 37733W204 | GSK | US37733W2044 | GSK PLC SPON ADR | 339 |
| 39138C957 | GWO | CA39138C1068 | GREAT WESTLIFECO INC | 329 |
| 405671009 | G | IT0000062072 | GENERALI | 47 |
| 416343002 | CAP | FR0000125338 | CAPGEMINISE | 101 |
| 425304003 | MAERSKB | DK0010244508 | AP MOLLERMAERSK A/S B | 6 |
| 435209903 | FRE | DE0005785604 | FRESENIUSSE + CO KGAA | 84 |
| 438042905 | PUB | FR0000130577 | PUBLICIS GROUPE | 52 |
| 449000900 | KESKOB | FI0009000202 | KESKO OYJB SHS | 41 |
| 449774009 | KBC | BE0003565737 | KBC GROUP NV | 18 |
| 45075E955 | IAG | CA45075E1043 | IA FINANCIAL CORP INC | 108 |
| 451180905 | HNR1 | DE0008402215 | HANNOVER RUECK SE | 16 |
| 453038960 | IMO | CA4530384086 | IMPERIAL OIL LTD | 50 |
| 45823T957 | IFC | CA45823T1066 | INTACT FINANCIAL CORP | 19 |
| 461785909 | DHL | DE0005552004 | DHL GROUP | 133 |
| 473249902 | TEL | NO0010063308 | TELENOR ASA | 212 |
| 474184900 | MRK | DE0006599905 | MERCK KGAA | 51 |

| | | | | |
|-----------|-------|--------------|------------------------------|------|
| 476896907 | RWE | DE0007037129 | RWE AG | 104 |
| 484628904 | SAP | DE0007164600 | SAP SE | 16 |
| 484652904 | SWEDA | SE0000242455 | SWEDBANK AB A SHARES | 78 |
| 485283006 | STB | NO0003053605 | STOREBRANDASA | 118 |
| 494290901 | EOAN | DE000ENAG999 | E.ON SE | 713 |
| 507670909 | HEN3 | DE0006048432 | HENKEL AG+ CO KGAA VOR PEF | 28 |
| 512067901 | HEI | DE0006047004 | HEIDELBERGMATERIALS AG | 27 |
| 516529906 | ASM | NL0000334118 | ASM INTERNATIONAL NV | 7 |
| 517617908 | ORA | FR0000133308 | ORANGE | 959 |
| 523148906 | ALV | DE0008404005 | ALLIANZ SEREG | 28 |
| 529412900 | MUV2 | DE0008430026 | MUENCHENERRUECKVER AG REG | 9 |
| 539481952 | L | CA5394811015 | LOBLAW COMPANIES LTD | 304 |
| 539968909 | KIT | NO0003079709 | KITRON ASA | 125 |
| 549716900 | VOW3 | DE0007664039 | VOLKSWAGENAG PEF | 2 |
| 552902900 | MBG | DE0007100000 | MERCEDES BENZ GROUP AG | 102 |
| 553397902 | SCMN | CH0008742519 | SWISSCOM AG REG | 19 |
| 555404904 | SECUB | SE0000163594 | SECURITASAB B SHS | 274 |
| 559222401 | MGA | CA5592224011 | MAGNA INTERNATIONAL INC | 235 |
| 559699905 | UCB | BE0003739530 | UCB SA | 2 |
| 56501R957 | MFC | CA56501R1064 | MANULIFE FINANCIAL CORP | 347 |
| 566935904 | REP | ES0173516115 | REPSOL SA | 417 |
| 567151907 | WKL | NL0000395903 | WOLTERS KLUWER | 90 |
| 567173901 | SAN | FR0000120578 | SANOFI | 96 |
| 568743900 | HMB | SE0000106270 | HENNES + MAURITZ AB B SHS | 56 |
| 571577907 | ACKB | BE0003764785 | ACKERMANS+ VAN HAAREN | 8 |
| 575602909 | BMW | DE0005190003 | BAYERISCHEMOTOREN WERKE AG | 14 |
| 584235907 | DTE | DE0005557508 | DEUTSCHE TELEKOM AG REG | 51 |
| 59162N950 | MRU | CA59162N1096 | METRO INC/CN | 19 |
| 595937905 | ERICB | SE0000108656 | ERICSSON LM B SHS | 1726 |
| 597838903 | TELIA | SE0000667925 | TELIA CO AB | 1612 |
| 598381903 | ZURN | CH0011075394 | ZURICH INSURANCE GROUP AG | 9 |
| 598662906 | PHIA | NL0000009538 | KONINKLIJKE PHILIPS NV | 48 |
| 604199901 | RHC | AU000000RHC8 | RAMSAY HEALTH CARE LTD | 53 |
| 604321901 | STE | SG1F60858221 | SINGAPORETECH ENGINEERING | 1100 |
| 605460005 | 3407 | JP3111200006 | ASAHI KASEI CORP | 800 |
| 605520006 | 5201 | JP3112000009 | AGC INC | 100 |
| 606558005 | ANZ | AU000000ANZ3 | ANZ GROUHPOLDINGS LTD | 202 |
| 607580909 | POLI | IL0006625771 | BANK HAPOALIM BM | 563 |
| 607642907 | LUMI | IL0006046119 | BANK LEUMILE ISRAEL | 493 |
| 608625901 | FMG | AU000000FMG4 | FORTESCUELTD | 511 |
| 608728903 | TLS | AU000000TLS2 | TELSTRA GROUP LTD | 4288 |
| 609327903 | PCT | NZAPTE0001S3 | PRECINCT PROPERTIES GROUP | 533 |
| 609701909 | 2 | HK0002007356 | CLP HOLDINGS LTD | 1000 |
| 609803903 | BEZQ | IL0002300114 | BEZEQ THEISRAELI TELECOM CO | 2099 |
| 612381905 | FIBI | IL0005930388 | FIRST INTLBANK ISRAEL | 47 |
| 612922906 | ASX | AU000000ASX7 | ASX LTD | 76 |
| 613210004 | 5108 | JP3830800003 | BRIDGESTONE CORP | 300 |
| 614469005 | BHP | AU000000BHP4 | BHP GROUPLTD | 292 |
| 614650000 | 6448 | JP3830000000 | BROTHER INDUSTRIES LTD | 300 |
| 615252905 | CEN | NZCENE0001S6 | CONTACT ENERGY LTD | 372 |
| 616003901 | EBO | NZEBOE0001S6 | EBOS GROUPLIMITED | 121 |
| 617232004 | 7751 | JP3242800005 | CANON INC | 200 |
| 617520903 | DBS | SG1L01001701 | DBS GROUHPOLDINGS LTD | 100 |
| 618355903 | 9022 | JP3566800003 | CENTRAL JAPAN RAILWAY CO | 200 |
| 619560006 | 9502 | JP3526600006 | CHUBU ELECTRIC POWER CO INC | 100 |
| 621179902 | COH | AU000000COH5 | COCHLEAR LTD | 31 |
| 621486901 | ORG | AU000000ORG5 | ORIGIN ENERGY LTD | 589 |
| 625050000 | 1878 | JP3486800000 | DAITO TRUST CONSTRUCT CO LTD | 300 |
| 625090006 | 7912 | JP3493800001 | DAI NIPPONPRINTING CO LTD | 200 |
| 625136007 | 1925 | JP3505000004 | DAIWA HOUSE INDUSTRY CO LTD | 100 |
| 626705909 | 4768 | JP3188200004 | OTSUKA CORP | 400 |
| 626897003 | 8593 | JP3499800005 | MITSUBISHIHC CAPITAL INC | 100 |
| 627102908 | IAG | AU000000IAG3 | INSURANCEAUSTRALIA GROUP | 1556 |
| 629005901 | 66 | HK0066009694 | MTR CORP | 1500 |

| | | | | |
|-----------|-------|--------------|------------------------------|------|
| 630411908 | STRS | IL0007460160 | STRAUSS GROUP LTD | 43 |
| 633067954 | NA | CA6330671034 | NATIONAL BANK OF CANADA | 88 |
| 633942909 | FIBIH | IL0007630119 | FIBI HOLDINGS | 11 |
| 634025001 | FPH | NZFAPE0001S2 | FISHER + PAYKEL HEALTHCARE C | 163 |
| 635640006 | 7270 | JP3814800003 | SUBARU CORP | 200 |
| 635652001 | 4901 | JP3814000000 | FUJIFILM HOLDINGS CORP | 200 |
| 637186909 | 2702 | JP3750500005 | MCDONALD SHOLDINGS CO JAPAN | 100 |
| 637442906 | PTNR | IL0010834849 | PARTNER COMMUNICATIONS CO | 113 |
| 640062006 | 8359 | JP3769000005 | HACHIJUNINAGANO BANK LTD | 400 |
| 641440003 | 1808 | JP3768600003 | HASEKO CORP | 300 |
| 642012900 | CICT | SG1M51904654 | CAPITALANDINTEGRATED COMMER | 1500 |
| 643189905 | 8309 | JP3892100003 | SUMITOMO MITSUI TRUST GROUP | 100 |
| 645127903 | DSCT | IL0006912120 | ISRAEL DISCOUNT BANK A | 653 |
| 645800004 | ORI | AU000000ORI1 | ORICA LTD | 598 |
| 646059907 | PHOE | IL0007670123 | PHOENIX FINANCIAL LTD | 121 |
| 648358000 | 1942 | JP3230600003 | KANDENKO CO LTD | 200 |
| 649292000 | 1944 | JP3263000006 | KINDEN CORP | 100 |
| 649602000 | 5406 | JP3289800009 | KOBE STEELLTD | 200 |
| 649942000 | 1951 | JP3254200003 | EXEO GROUPINC | 200 |
| 649955002 | 4151 | JP3256000005 | KYOWA KIRIN CO LTD | 100 |
| 651334906 | 8953 | JP3039710003 | JAPAN METROPOLITAN FUND INVE | 6 |
| 652777905 | 8954 | JP3040880001 | ORIX JREITINC | 5 |
| 653611905 | 2388 | HK2388011192 | BOC HONG KONG HOLDINGS LTD | 3500 |
| 654902204 | NOK | US6549022043 | NOKIA CORPSPON ADR | 1742 |
| 656302908 | 8316 | JP3890350006 | SUMITOMO MITSUI FINANCIAL GR | 100 |
| 656387909 | CLAR | SG1M77906915 | CAPITALANDASCENDAS REIT | 800 |
| 658508007 | SUN | AU000000SUN6 | SUNCORP GROUP LTD | 440 |
| 659414908 | 2768 | JP3663900003 | SOJITZ CORP | 200 |
| 659678007 | 8058 | JP3898400001 | MITSUBISHICORP | 300 |
| 661650903 | 6724 | JP3414750004 | SEIKO EPSON CORP | 500 |
| 661950006 | 5333 | JP3695200000 | NGK CORP | 300 |
| 661960005 | 5334 | JP3738600000 | NITERRA COLTD | 200 |
| 663214906 | ELAL | IL0010878242 | EL AL ISRAEL AIRLINES | 672 |
| 664076007 | 2282 | JP3743000006 | NH FOODS LTD | 100 |
| 664137007 | 9432 | JP3735400008 | NTT INC | 1400 |
| 664158003 | 4021 | JP3670800006 | NISSAN CHEMICAL CORP | 100 |
| 665640009 | 1802 | JP3190000004 | OBAYASHI CORP | 200 |
| 665770004 | 3861 | JP3174410005 | OJI HOLDINGS CORP | 500 |
| 666010004 | 4528 | JP3197600004 | ONO PHARMACEUTICAL CO LTD | 800 |
| 666176003 | 9532 | JP3180400008 | OSAKA GASCO LTD | 200 |
| 668724909 | 1721 | JP3305530002 | COMSYS HOLDINGS CORP | 100 |
| 668798903 | FRW | NZFREE0001S0 | FREIGHTWAYS GROUP LTD | 51 |
| 670262906 | JBH | AU000000JBH7 | JB HI FI LTD | 85 |
| 67077M959 | NTR | CA67077M1086 | NUTRIEN LTD | 19 |
| 671034908 | QAN | AU000000QAN2 | QANTAS AIRWAYS LTD | 1401 |
| 671574002 | QBE | AU000000QBE9 | QBE INSURANCE GROUP LTD | 542 |
| 672383908 | 8960 | JP3045540006 | UNITED URBAN INVESTMENT CORP | 2 |
| 673822003 | 7752 | JP3973400009 | RICOH CO LTD | 400 |
| 674775903 | MTRX | IL0004450156 | MATRIX ITLTD | 51 |
| 677660003 | 4536 | JP3336000009 | SANTEN PHARMACEUTICAL CO LTD | 400 |
| 678209909 | 7459 | JP3268950007 | MEDIPAL HOLDINGS CORP | 100 |
| 679159004 | 9735 | JP3421800008 | SECOM CO LTD | 100 |
| 679382002 | 4204 | JP3419400001 | SEKISUI CHEMICAL CO LTD | 300 |
| 680468006 | 4507 | JP3347200002 | SHIONOGI +CO LTD | 500 |
| 681042008 | 83 | HK0083000502 | SINO LANDCO | 2000 |
| 681173001 | SIA | SG1V61937297 | SINGAPOREAIRLINES LTD | 1700 |
| 682112909 | SHL | AU000000SHL7 | SONIC HEALTHCARE LTD | 547 |
| 685085003 | SGP | AU000000SGP0 | STOCKLAND | 431 |
| 685894008 | 8053 | JP3404600003 | SUMITOMO CORP | 200 |
| 685992000 | 16 | HK0016000132 | SUN HUNG KAI PROPERTIES | 500 |
| 686054909 | SAE | IL0007770378 | SHUFERSALLTD | 149 |
| 687040006 | 8233 | JP3456000003 | TAKASHIMAYA CO LTD | 600 |
| 687044008 | 4502 | JP3463000004 | TAKEDA PHARMACEUTICAL CO LTD | 200 |
| 688150002 | SPK | NZTELE0001S4 | SPARK NEWZEALAND LTD | 983 |

| | | | | |
|-----------|---------|--------------|------------------------------|------|
| 690018007 | 5105 | JP3610600003 | TOYO TIRECORP | 200 |
| 690028006 | 4042 | JP3595200001 | TOSOH CORP | 300 |
| 691670004 | MZTF | IL0006954379 | MIZRAHI TEFAHOT BANK LTD | 88 |
| 691678007 | UOB | SG1M31001969 | UNITED OVERSEAS BANK LTD | 400 |
| 691684005 | UOL | SG1S83002349 | UOL GROUPLTD | 500 |
| 694883000 | WES | AU000000WES1 | WESFARMERSLTD | 18 |
| 695799908 | 9021 | JP3659000008 | WEST JAPANRAILWAY CO | 200 |
| 698123908 | WOW | AU000000WOW2 | WOOLWORTHSGROUP LTD | 636 |
| 698538006 | 4503 | JP3942400007 | ASTELLAS PHARMA INC | 1000 |
| 698554003 | 6845 | JP3937200008 | AZBIL CORP | 300 |
| 698642006 | 6841 | JP3955000009 | YOKOGAWA ELECTRIC CORP | 100 |
| 698770906 | ONE | IL0001610182 | ONE SOFTWARE TECHNOLOGIES LT | 37 |
| 702196908 | DB1 | DE0005810055 | DEUTSCHE BOERSE AG | 14 |
| 708842901 | CS | FR0000120628 | AXA SA | 2 |
| 709732903 | GBLB | BE0003797140 | GROUPE BRUXELLES LAMBERT NV | 6 |
| 710306903 | NOVN | CH0012005267 | NOVARTIS AG REG | 120 |
| 710635905 | NKT | DK0010287663 | NKT A/S | 10 |
| 710889908 | ABBN | CH0012221716 | ABB LTD REG | 1 |
| 711075903 | HOLN | CH0012214059 | HOLCIM LTD | 112 |
| 712387901 | NESN | CH0038863350 | NESTLE SAREG | 19 |
| 713360907 | EQNR | NO0010096985 | EQUINOR ASA | 592 |
| 714456902 | ENEL | IT0003128367 | ENEL SPA | 433 |
| 714505906 | ENI | IT0003132476 | ENI SPA | 126 |
| 721247906 | EL | FR0000121667 | ESSILORLUXOTTICA | 10 |
| 725147904 | SRG | IT0003153415 | SNAM SPA | 339 |
| 726261902 | ACA | FR0000045072 | CREDIT AGRICOLE SA | 124 |
| 733268908 | ALFA | SE0000695876 | ALFA LAVALAB | 51 |
| 739239952 | POW | CA7392391016 | POWER CORPOF CANADA | 216 |
| 743780900 | SLHN | CH0014852781 | SWISS LIFEHOLDING AG REG | 2 |
| 76131D103 | QSR | CA76131D1033 | RESTAURANTBRANDS INTERN | 15 |
| 775109960 | RCI/B | CA7751092007 | ROGERS COMMUNICATIONS INC B | 135 |
| 775125909 | YAR | NO0010208051 | YARA INTERNATIONAL ASA | 147 |
| 780087953 | RY | CA7800871021 | ROYAL BANKOF CANADA | 116 |
| 783513203 | RYAAY | US7835132033 | RYANAIR HOLDINGS PLC SP ADR | 126 |
| 85472N950 | STN | CA85472N1096 | STANTEC INC | 55 |
| 866796956 | SLF | CA8667961053 | SUN LIFE FINANCIAL INC | 210 |
| 867224958 | SU | CA8672241079 | SUNCOR ENERGY INC | 164 |
| 87241L109 | TFII | CA87241L1094 | TFI INTERNATIONAL INC | 70 |
| 891102956 | TIH | CA8911021050 | TOROMONT INDUSTRIES LTD | 47 |
| 891160954 | TD | CA8911605092 | TORONTO DOMINION BANK | 203 |
| 961148954 | WN | CA9611485090 | WESTON (GEORGE) LTD | 115 |
| 96467A952 | WCP | CA96467A2002 | WHITECAP RESOURCES INC | 673 |
| ACI00MQT5 | SREN | CH0126881561 | SWISS RE AG | 34 |
| ACI01TKW8 | UNI | IT0004810054 | UNIPOL ASSICURAZIONI SPA | 235 |
| ACI04G724 | COLOB | DK0060448595 | COLOPLASTB | 26 |
| ACI0690K5 | 2587 | JP3336560002 | SUNTORY BEVERAGE + FOOD LTD | 100 |
| ACI08XL68 | ITX | ES0148396007 | INDUSTRIADE DISENO TEXTIL | 44 |
| ACI0C7SS5 | AXFO | SE0006993770 | AXFOOD AB | 88 |
| ACI0GQTT6 | 3462 | JP3048110005 | NOMURA REAL ESTATE MASTER FU | 3 |
| ACI0HG9S1 | PST | IT0003796171 | POSTE ITALIANE SPA | 40 |
| ACI0Q0RP2 | 9142 | JP3247010006 | KYUSHU RAILWAY COMPANY | 200 |
| ACI0V9407 | ESSITYB | SE0009922164 | ESSITY AKTIEBOLAG B | 235 |
| ACI1YMWL6 | EDV | GB00BL6K5J42 | ENDEAVOURMINING PLC | 29 |
| ACI2263L6 | 9147 | JP3688370000 | NIPPON EXPRESS HOLDINGS INC | 300 |
| ACI25YKM1 | WDS | AU0000224040 | WOODSIDE ENERGY GROUP LTD | 38 |
| ACI2JBW68 | SDZ | CH1243598427 | SANDOZ GROUP AG | 155 |
| ACI2K0750 | SAMPO | FI4000552500 | SAMPO OYJA SHS | 331 |
| ACI2XYWJ4 | AENA | ES0105046017 | AENA SME SA | 148 |
| ACI30VPD5 | ULVR | GB00BVZK7T90 | UNILEVER PLC | 42 |
| ACI38LVK6 | ROP | CH1499059983 | ROCHE HOLDING AG | 42 |
| ACI3985L1 | CPG | GB00BD6K4575 | COMPASS GROUP PLC | 98 |
| B01BN5908 | TRN | IT0003242622 | TERNA RETEELETTRICA NAZIONA | 87 |
| B01FLQ905 | ACS | ES0167050915 | ACS ACTIVIDADES CONS Y SERV | 93 |
| B02J63904 | ADM | GB00B02J6398 | ADMIRAL GROUP PLC | 18 |

| | | | | |
|-----------|--------|--------------|------------------------------|------|
| B02PY2901 | ST | SG1T75931496 | SINGAPORETELECOMMUNICATIONS | 400 |
| B02Q32903 | 9513 | JP3551200003 | ELECTRIC POWER DEVELOPMENT C | 100 |
| B033F2900 | CNA | GB00B033F229 | CENTRICA PLC | 3969 |
| B06T25907 | NONG | NO0006000801 | SPAREBANK1 NORD NORGE | 28 |
| B0704T905 | RBI | AT0000606306 | RAIFFEISENBANK INTERNATIONA | 47 |
| B09M9D905 | KNEBV | FI0009013403 | KONE OYJ B | 113 |
| B0C2CQ902 | ENGI | FR0010208488 | ENGIE | 591 |
| B0C5Q5906 | 8972 | JP3046270009 | KDX REALTYINVESTMENT CORP | 3 |
| B0F9V2906 | OCBC | SG1S04926220 | OVERSEA CHINESE BANKING CORP | 900 |
| B0LGG7909 | MING | NO0006390301 | SPAREBANK1 SMN | 43 |
| B0Z6WY909 | 8984 | JP3046390005 | DAIWA HOUSE REIT INVESTMENT | 4 |
| B11HK3901 | NHY | NO0005052605 | NORSK HYDRO ASA | 1115 |
| B11WWH904 | SCHN | CH0024638212 | SCHINDLERHOLDING AG REG | 10 |
| B12TR1901 | ATEA | NO0004822503 | ATEA ASA | 36 |
| B15C55900 | TTE | FR0000120271 | TOTALENERGIES SE | 163 |
| B17H0S902 | SSABA | SE0000171100 | SSAB AB ASHARES | 51 |
| B17KC6900 | WIL | SG1T56930848 | WILMAR INTERNATIONAL LTD | 1500 |
| B17NY4905 | ORNBV | FI0009014377 | ORION OYJCLASS B | 64 |
| B1FJ0C904 | BXB | AU000000BXB1 | BRAMBLES LTD | 504 |
| B1L3K6903 | PAZ | IL0011000077 | PAZ RETAILAND ENERGY LTD | 6 |
| B1L95G905 | AKRBP | NO0010345853 | AKER BP ASA | 43 |
| B1VQF4902 | ORK | NO0003733800 | ORKLA ASA | 347 |
| B1VSK1908 | INDUA | SE0000190126 | INDUSTRIVARDEN AB A SHS | 25 |
| B1VT03904 | YZJSGD | SG1U76934819 | YANGZIJIANG SHIPBUILDING | 2900 |
| B1WGG9901 | GEBN | CH0030170408 | GEBERIT AGREG | 1 |
| B1WVF6905 | ANDR | AT0000730007 | ANDRITZ AG | 27 |
| B1WY23900 | SMIN | GB00B1WY2338 | SMITHS GROUP PLC | 19 |
| B1XQXC902 | WHC | AU000000WHC8 | WHITEHAVENCOAL LTD | 1477 |
| B1Y1SQ901 | JMT | PTJMT0AE0001 | JERONIMO MARTINS | 48 |
| B1Y9TB906 | BN | FR0000120644 | DANONE | 51 |
| B283W9907 | CABK | ES0140609019 | CAIXABANKSA | 238 |
| B288C9908 | IBE | ES0144580Y14 | IBERDROLASA | 137 |
| B28N3W904 | 0NQM | FR0000125486 | VINCI SA | 46 |
| B2Q4CR907 | 3626 | JP3104890003 | TIS INC | 200 |
| B3CY70909 | 2181 | JP3547670004 | PERSOL HOLDINGS CO LTD | 1600 |
| B4TXDZ907 | 6823 | HK0000093390 | HKT TRUSTAND HKT LTD SS | 3000 |
| B5LTM9909 | 4578 | JP3188220002 | OTSUKA HOLDINGS CO LTD | 200 |
| B60DQV902 | 2269 | JP3918000005 | MEIJI HOLDINGS CO LTD | 300 |
| B61X7R907 | 1308 | KYG8187G1055 | SITC INTERNATIONAL HOLDINGS | 1000 |
| B62WZW906 | 3269 | JP3047160001 | ADVANCE RESIDENCE INVESTMENT | 2 |
| B86S2N903 | AGS | BE0974264930 | AGEAS | 100 |
| B87CVM907 | AZJ | AU000000AZJ1 | AURIZON HOLDINGS LTD | 1557 |
| B8C3BL905 | SGE | GB00B8C3BL03 | SAGE GROUPPLC/THE | 192 |
| B8RBZV903 | 3281 | JP3047510007 | GLP J REIT | 1 |
| B97C73904 | TEL2B | SE0005190238 | TELE2 AB BSHS | 69 |
| B98BC6902 | 3283 | JP3047550003 | NIPPON PROLOGIS REIT INC | 6 |
| BD0Q39902 | AD | NL0011794037 | KONINKLIJKE AHOLD DELHAIZE N | 404 |
| BD2Z8S903 | IG | IT0005211237 | ITALGAS SPA | 710 |
| BF0L35906 | AIBG | IE00BF0L3536 | AIB GROUPPLC | 1406 |
| BH0VTS902 | 7167 | JP3117700009 | MEBUKI FINANCIAL GROUP INC | 200 |
| BJXSCH901 | EVO | SE0012673267 | EVOLUTIONAB | 5 |
| BKX3XG902 | AIA | NZAI00002S6 | AUCKLAND INTL AIRPORT LTD | 549 |
| BLGZ98903 | TSCO | GB00BLGZ9862 | TESCO PLC | 1398 |
| BLLHKZ904 | 288 | KYG960071028 | WH GROUP LTD | 9500 |
| BLZH0Z901 | SCG | AU000000SCG8 | SCENTRE GROUP | 1796 |
| BM8PJY904 | NWG | GB00BM8PJY71 | NATWEST GROUP PLC | 835 |
| BMV7PN905 | INVEA | SE0015811955 | INVESTOR AB A SHS | 65 |
| BMX86B908 | HLN | GB00BMX86B70 | HALEON PLC | 1464 |
| BNG8PQ901 | NN | NL0010773842 | NN GROUP NV | 103 |
| BNRQW7903 | TLC | AU0000219529 | LOTTERY CORP LTD/THE | 1271 |
| BP6MXD906 | SHEL | GB00BP6MXD84 | SHELL PLC | 138 |
| BPBPJ0907 | ML | FR001400AJ45 | MICHELIN (CGDE) | 220 |
| BPQY8M906 | AV/ | GB00BPQY8M80 | AVIVA PLC | 274 |
| BQQD16902 | 3197 | JP3396210001 | SKYLARK HOLDINGS CO LTD | 200 |

| | | | | |
|-----------|------|--------------|--------------------------------|------|
| BRTNNQ907 | MPL | AU000000MPL3 | MEDIBANK PRIVATE LTD | 1172 |
| BVBH52903 | DNL | AU0000390544 | DYNO NOBEL LTD | 1496 |
| BXDZ97902 | TRYG | DK0060636678 | TRYG A/S | 240 |
| BXDZ9Q900 | SHBA | SE0007100599 | SVENSKA HANDELSBANKEN A SHS | 65 |
| BY7QXS904 | VCX | AU000000VCX7 | VICINITY CENTRES | 3177 |
| BYQ0JC901 | BEZ | GB00BYQ0JC66 | BEAZLEY PLC | 348 |
| BYQP13905 | ABN | NL0011540547 | ABN AMRO BANK NV CVA | 148 |
| BYT814908 | 6178 | JP3752900005 | JAPAN POSTHOLDINGS CO LTD | 100 |
| BYT815905 | 7181 | JP3233250004 | JAPAN POSTINSURANCE CO LTD | 800 |
| BYT816903 | 7182 | JP3946750001 | JAPAN POSTBANK CO LTD | 600 |
| BYWR0T908 | COL | AU0000030678 | COLES GROUP LTD | 923 |
| BYZQ07905 | 1113 | KYG2177B1014 | CK ASSET HOLDINGS LTD | 1500 |
| BZ0769902 | EPR | NO0010735343 | EUROPRIS ASA | 68 |
| G0593M107 | AZN | GB0009895292 | ASTRAZENECA PLC | 79 |
| G25839104 | CCEP | GB00BDCPN049 | COCA COLAEUROPA PACIFIC PARTNE | 52 |
| L6388F110 | TIGO | LU0038705702 | MILLICOM INTL CELLULAR S.A. | 228 |
| M46528101 | FRO | CY0200352116 | FRONTLINE PLC | 87 |
| N00985106 | AER | NL0000687663 | AERCAP HOLDINGS NV | 63 |
| N07059210 | ASML | USN070592100 | ASML HOLDING NV NY REG SHS | 13 |
| N3168P101 | FER | NL0015001FS8 | FERROVIAL SE | 144 |

| | |
|---|-----------|
| TRADE_DATE | 20260413 |
| Hartford Multifactor Emerging Markets ETF | ROAM |
| CREATION_UNIT_SIZE | 50000 |
| ESTIMATED_CASH_COMPONENT | 144334.04 |
| BASKET_MARKET_VALUE | 728189.8 |

| CUSIP | TICKER | ISIN | COMPANY | SHARES |
|-----------|----------|--------------|------------------------------|--------|
| 059460303 | BBD | US0594603039 | BANCO BRADESCO ADR | 1027 |
| 151290889 | CX | US1512908898 | CEMEX SABSPONS ADR PART CER | 706 |
| 191241108 | KOF | US1912411089 | COCA COLAFEMSA SAB SP ADR | 40 |
| 200025906 | BSAN | CLP1506A1070 | BANCO SANTANDER CHILE | 15716 |
| 204342000 | SIGMAFA | MXP000511016 | SIGMA FOODS SAB DE CV | 812 |
| 206935900 | BCI | CLP321331116 | BANCO DE CREDITO E INVERSION | 39 |
| 210084901 | CHILE | CLP0939W1081 | BANCO DE CHILE | 47192 |
| 231145905 | ANDINAB | CLP3697S1034 | EMBOTELLADORA ANDINA PREF B | 582 |
| 239247901 | BIMBOA | MXP495211262 | GRUPO BIMBO SAB SERIES A | 797 |
| 242104909 | GFNORTEO | MXP370711014 | GRUPO FINANCIERO BANORTE O | 893 |
| 245877006 | ITSA4 | BRITSAACNPR7 | ITAUSA SA | 1348 |
| 264367905 | GMEXICOB | MXP370841019 | GRUPO MEXICO SAB DE CV SER B | 683 |
| 268434909 | PARAUCO | CLP763281068 | PARQUE ARAUCO S.A. | 327 |
| 268453008 | PETR4 | BRPETRACNPR6 | PETROBRAS PETROLEO BRAS PR | 1088 |
| 277167904 | FALAB | CLP3880F1085 | FALABELLASA | 278 |
| 282388909 | AC* | MX01AC100006 | ARCA CONTINENTAL SAB DE CV | 227 |
| 294542907 | WEGE3 | BRWEGEACNOR0 | WEG SA | 318 |
| 344419106 | FMX | US3444191064 | FOMENTO ECONOMICO MEX SP ADR | 54 |
| 38059T106 | GFI | US38059T1060 | GOLD FIELDS LTD SPONS ADR | 162 |
| 400506101 | PAC | US4005061019 | GRUPO AEROPORTUARIO PAC ADR | 4 |
| 413216300 | HMY | US4132163001 | HARMONY GOLD MNG SPON ADR | 56 |
| 45104G104 | IBN | US45104G1040 | ICICI BANK LTD SPON ADR | 106 |
| 456788108 | INFY | US4567881085 | INFOSYS LTD SP ADR | 1117 |
| 465562106 | ITUB | US4655621062 | ITAU UNIBANCO H SPON PRF ADR | 528 |
| 51817R205 | LTM | US51817R2058 | LATAM AIRLINES GROUP SA ADR | 262 |
| 526325907 | KGH | PLKGHM000017 | KGHM POLSKA MIEDZ SA | 14 |
| 581006905 | PKN | PLPKN0000018 | ORLEN SA | 309 |
| 597895903 | ACP | PLSOFTB00016 | ASSECO POLAND SA | 215 |
| 600030902 | 358 | CNE1000003K3 | JIANGXI COPPER CO LTD H | 1000 |
| 605142900 | 2379 | TW0002379005 | REALTEK SEMICONDUCTOR CORP | 1000 |
| 605385905 | ANTM | ID1000106602 | ANEKA TAMBANG TBK | 10200 |
| 607496908 | BPI | PHY0967S1694 | BANK OF THE PHILIPPINE ISLAN | 4150 |
| 607574001 | CIMB | MYL10230O000 | CIMB GROUP HOLDINGS BHD | 2400 |
| 609967906 | 902 | CNE1000006Z4 | HUANENG POWER INTL INC H | 6000 |

| | | | | |
|-----------|----------|--------------|------------------------------|-------|
| 609972906 | BPCL | INE029A01011 | BHARAT PETROLEUM CORP LTD | 527 |
| 610018905 | MM | INE101A01026 | MAHINDRA +MAHINDRA LTD | 39 |
| 613604909 | VEDL | INE205A01025 | VEDANTA LTD | 295 |
| 613944909 | NACL | INE139A01034 | NATIONAL ALUMINIUM CO LTD | 712 |
| 614376903 | LPC | INE326A01037 | LUPIN LTD | 84 |
| 615159902 | MPHL | INE356A01018 | MPHASIS LTD | 138 |
| 615525904 | 000810 | KR7000810002 | SAMSUNG FIRE + MARINE INS | 11 |
| 617137906 | 670 | CNE1000002K5 | CHINA EASTERN AIRLINES CO H | 2000 |
| 617507900 | 033780 | KR7033780008 | KT+G CORP | 66 |
| 619199904 | 1093 | HK1093012172 | CSPC PHARMACEUTICAL GROUP LT | 6000 |
| 621120906 | TELX | INE670A01012 | TATA ELXSILTD | 25 |
| 621527902 | 2313 | TW0002313004 | COMPEQ MANUFACTURING CO LTD | 1000 |
| 621808906 | 992 | HK0992009065 | LENOVO GROUP LTD | 4000 |
| 622487908 | 017670 | KR7017670001 | SK TELECOM | 208 |
| 622657906 | 857 | CNE1000003W8 | PETROCHINACO LTD H | 10000 |
| 623084902 | UNTR | ID1000058407 | UNITED TRACTORS TBK PT | 700 |
| 624467908 | RHBBANK | MYL1066OO009 | RHB BANK BHD | 1300 |
| 626167902 | HUVR | INE030A01027 | HINDUSTANUNILEVER LTD | 174 |
| 626404909 | 966 | HK0000055878 | CHINA TAIPING INSURANCE HOLD | 400 |
| 628784902 | 2412 | TW0002412004 | CHUNGHWA TELECOM CO LTD | 2000 |
| 629049909 | 3045 | TW0003045001 | TAIWAN MOBILE CO LTD | 1000 |
| 629181900 | 386 | CNE1000002Q2 | CHINA PETROLEUM + CHEMICAL H | 6000 |
| 629489907 | HCLT | INE860A01027 | HCL TECHNOLOGIES LTD | 1062 |
| 630572907 | 3044 | TW0003044004 | TRIPOD TECHNOLOGY CORP | 1000 |
| 632732905 | HMCL | INE158A01026 | HERO MOTOCORP LTD | 48 |
| 633393905 | 2688 | KYG3066L1014 | ENN ENERGYHOLDINGS LTD | 400 |
| 633653902 | TDC | MYL5031OO009 | TIME DOTCOM BHD | 2100 |
| 634007900 | 135 | BMG5320C1082 | KUNLUN ENERGY CO LTD | 6000 |
| 634633903 | 3034 | TW0003034005 | NOVATEK MICROELECTRONICS COR | 1000 |
| 635249907 | 2449 | TW0002449006 | KING YUANELECTRONICS CO LTD | 1000 |
| 636146904 | KTB-R | TH0150010R11 | KRUNG THAIBANK NVDR | 1800 |
| 636476905 | KBANK-R | TH0016010R14 | KASIKORNBANK PCL NVDR | 500 |
| 639750900 | 055550 | KR7055550008 | SHINHAN FINANCIAL GROUP LTD | 77 |
| 641187901 | 2880 | TW0002880002 | HUA NAN FINANCIAL HOLDINGS C | 1000 |
| 641260906 | ADVANC-R | TH0268010R11 | ADVANCED INFO SERVICE NVDR | 1300 |
| 641893904 | DELTA-R | TH0528010R18 | DELTA ELECTRONICS THAI NVDR | 1600 |
| 642040901 | PTT-R | TH0646010R18 | PTT PCL NVDR | 3900 |
| 642539902 | 2600 | CNE1000001T8 | ALUMINUM CORP OF CHINA LTD H | 4000 |
| 643689904 | HLBK | MYL5819OO007 | HONG LEONGBANK BERHAD | 300 |
| 644232902 | BHARTI | INE397D01024 | BHARTI AIRTEL LTD | 282 |
| 644954000 | 012330 | KR7012330007 | HYUNDAI MOBIS CO LTD | 21 |
| 645026907 | 000660 | KR7000660001 | SK HYNIX INC | 22 |
| 645105909 | 005380 | KR7005380001 | HYUNDAI MOTOR CO | 11 |
| 645168907 | 2887 | TW0002887007 | TS FINANCIAL HOLDING CO LTD | 2000 |
| 645581000 | ICT | PHY411571011 | INTL CONTAINER TERM SVCS INC | 1110 |
| 649092905 | 000270 | KR7000270009 | KIA CORP | 94 |
| 649573904 | 015760 | KR7015760002 | KOREA ELECTRIC POWER CORP | 177 |
| 651444903 | MBT | PHY6028G1361 | METROPOLITAN BANK + TRUST | 1240 |
| 651948903 | 2301 | TW0002301009 | LITE ON TECHNOLOGY CORP | 1000 |
| 652073909 | 066570 | KR7066570003 | LG ELECTRONICS INC | 60 |
| 652587908 | 2890 | TW0002890001 | SINOPAC FINANCIAL HOLDINGS | 2000 |
| 652766908 | 2891 | TW0002891009 | CTBC FINANCIAL HOLDING CO LT | 2000 |
| 652844903 | OFSS | INE881D01027 | ORACLE FINANCIAL SERVICES | 33 |
| 655594000 | FNH | MYL3689OO006 | FRASER + NEAVE HOLDINGS BHD | 100 |
| 655632008 | MAY | MYL1155OO000 | MALAYAN BANKING BHD | 2600 |
| 656039906 | 035420 | KR7035420009 | NAVER CORP | 23 |
| 656320900 | MTN | ZAE000042164 | MTN GROUPLTD | 70 |
| 657963906 | UNBK | INE692A01016 | UNION BANKOF INDIA | 1028 |
| 658248901 | SUNP | INE044A01036 | SUN PHARMACEUTICAL INDUS | 288 |
| 659967905 | 6239 | TW0006239007 | POWERTECHTECHNOLOGY INC | 1000 |
| 660699901 | FSR | ZAE000066304 | FIRSTRANDLTD | 1411 |
| 662933001 | NESZ | MYL4707OO005 | NESTLE (MALAYSIA) BERHAD | 200 |
| 663371904 | MSIL | INE585B01010 | MARUTI SUZUKI INDIA LTD | 37 |
| 665104907 | BMRI | ID1000095003 | BANK MANDIRI PERSERO TBK PT | 27600 |

| | | | | |
|-----------|----------|--------------|------------------------------|-------|
| 669875908 | GNP | INE935A01035 | GLENMARK PHARMACEUTICALS LTD | 25 |
| 670113901 | PMAH | MYL8869OO009 | PRESS METAL ALUMINIUM HOLDIN | 1900 |
| 670625904 | 2328 | CNE100000593 | PICC PROPERTY + CASUALTY H | 2000 |
| 670909902 | BBRI | ID1000118201 | BANK RAKYAT INDONESIA PERSER | 29400 |
| 671897908 | 2628 | CNE1000002L3 | CHINA LIFEINSURANCE CO H | 3000 |
| 671976900 | PGAS | ID1000111602 | PERUSAHAANGAS NEGARA PERSER | 51100 |
| 672654902 | TVSL | INE494B01023 | TVS MOTORCO LTD | 60 |
| 672712908 | BBNI | ID1000096605 | BANK NEGARA INDONESIA PERSER | 8700 |
| 674395900 | 2338 | CNE1000004L9 | WEICHAI POWER CO LTD H | 2000 |
| 674399902 | MOTHERSO | INE775A01035 | SAMVARDHANA MOTHERSON INTERN | 1139 |
| 677164907 | 006400 | KR7006400006 | SAMSUNG SDI CO LTD | 23 |
| 677168908 | 009150 | KR7009150004 | SAMSUNG ELECTRO MECHANICS CO | 50 |
| 677172009 | 005930 | KR7005930003 | SAMSUNG ELECTRONICS CO LTD | 110 |
| 677267908 | 012450 | KR7012450003 | HANWHA AEROSPACE CO LTD | 3 |
| 686839002 | T | MYL4863OO006 | TELEKOM MALAYSIA BHD | 2000 |
| 690461009 | TNB | MYL5347OO009 | TENAGA NASIONAL BHD | 1700 |
| 691662902 | 2303 | TW0002303005 | UNITED MICROELECTRONICS CORP | 8000 |
| 691714000 | UPL | MYL2089OO000 | UNITED PLANTATIONS BHD | 800 |
| 696651900 | 2344 | TW0002344009 | WINBOND ELECTRONICS CORP | 1000 |
| 698438900 | 2327 | TW0002327004 | YAGEO CORPORATION | 1000 |
| 833635105 | SQM | US8336351056 | QUIMICA YMINERA CHIL SP ADR | 11 |
| 874039100 | TSM | US8740391003 | TAIWAN SEMICONDUCTOR SP ADR | 43 |
| 91912E105 | VALE | US91912E1055 | VALE SA SPADR | 442 |
| 935TTT904 | 9901 | KYG6470A1168 | NEW ORIENTAL EDUCATION + TEC | 1500 |
| 97651M109 | WIT | US97651M1099 | WIPRO LTDADR | 959 |
| ACI00AD24 | COAL | INE522F01014 | COAL INDIALTD | 330 |
| ACI06ZWB2 | FB | INE171A01029 | FEDERAL BANK LTD FOREIGN | 1559 |
| ACI08KJ10 | FIBRAPL | MXCFFI170008 | PROLOGIS PROPERTY MEXICO SA | 1278 |
| ACI08ZVY1 | AXSB | INE238A01034 | AXIS BANKLTD | 524 |
| ACI09YH11 | SBIN | INE062A01020 | STATE BANKOF INDIA | 929 |
| ACI0B34K8 | 028260 | KR7028260008 | SAMSUNG C+T CORP | 6 |
| ACI0B5HY9 | PNB | INE160A01022 | PUNJAB NATIONAL BANK | 1463 |
| ACI0BHS88 | BOB | INE028A01039 | BANK OF BARODA | 1239 |
| ACIQ6P48 | 207940 | KR7207940008 | SAMSUNG BIOLOGICS CO LTD | 5 |
| ACIOT1NN6 | BHE | INE263A01024 | BHARAT ELECTRONICS LTD | 1230 |
| ACIOTCSN7 | 267260 | KR7267260008 | HD HYUNDAIELECTRIC CO LTD | 5 |
| ACIOTCVM5 | 267250 | KR7267250009 | HD HYUNDAI | 15 |
| ACIOWOQ01 | AUBANK | INE949L01017 | AU SMALL FINANCE BANK LTD | 244 |
| ACIOWB914 | NFIL | INE048G01026 | NAVIN FLUORINE INTERNATIONAL | 2 |
| ACI126S98 | 3711 | TW0003711008 | ASE TECHNOLOGY HOLDING CO LT | 1000 |
| ACI14YZ22 | 3690 | KYG596691041 | MEITUAN CLASS B | 500 |
| ACI16NCF0 | BRIT | INE216A01030 | BRITANNIAINDUSTRIES LTD | 17 |
| ACI1CBBP8 | 3692 | KYG549581067 | HANSOH PHARMACEUTICAL GROUP | 2000 |
| ACI1QHVP8 | EIM | INE066A01021 | EICHER MOTORS LTD | 19 |
| ACI1RLF50 | 352820 | KR7352820005 | HYBE CO LTD | 11 |
| ACI23LVY3 | ELM | SA15GG53GHH3 | ELM CO | 27 |
| ACI2DNX59 | AMXB | MX01AM050019 | AMERICA MOVIL SAB DE C SER B | 4722 |
| ACI2FMDH5 | ITAUCL | CL0002841873 | BANCO ITAUCHILE SA | 93 |
| ACI2M90V9 | NEST | INE239A01024 | NESTLE INDIA LTD | 235 |
| ACI2P0DV1 | CBK | INE476A01022 | CANARA BANK | 3258 |
| ACI2R45X6 | 300 | CNE100006M58 | MIDEA GROUP CO LTD H | 100 |
| ACI2X6PC8 | PFCIBEST | COTK7PA00028 | GRUPO CIBEST SA PREF | 604 |
| ACI2XL768 | COFORGE | INE591G01025 | COFORGE LIMITED | 414 |
| ACI37SXH7 | KMB | INE237A01036 | KOTAK MAHINDRA BANK LTD | 731 |
| B00XSF904 | 1177 | KYG8167W1380 | SINO BIOPHARMACEUTICAL | 4000 |
| B012W4901 | PBK | MYL1295OO004 | PUBLIC BANK BERHAD | 4900 |
| B013SV904 | BDMS-R | TH0264010R10 | BANGKOK DUSIT MED SERVI NVDR | 10100 |
| B0166J908 | BH-R | TH0168010R13 | BUMRUNGRADHOSPITAL PCL NVDR | 100 |
| B0166K905 | LT | INE018A01030 | LARSEN + TOUBRO LTD | 59 |
| B01C1P906 | BBCA | ID1000109507 | BANK CENTRAL ASIA TBK PT | 8700 |
| B01FLR903 | 2318 | CNE1000003X6 | PING AN INSURANCE GROUP CO H | 500 |
| B01JCK900 | 2331 | KYG5496K1242 | LI NING COLTD | 1500 |
| B01NFT909 | AL | INE208A01029 | ASHOK LEYLAND LTD | 830 |
| B01NPJ900 | TCS | INE467B01029 | TATA CONSULTANCY SVCS LTD | 563 |

| | | | | |
|-----------|---------|--------------|------------------------------|-------|
| B030GJ908 | SBK | ZAE000109815 | STANDARD BANK GROUP LTD | 92 |
| B037HF900 | NTPC | INE733E01010 | NTPC LTD | 786 |
| B03MN7908 | AKBNK | TRAAKBNK91N6 | AKBANK T.A.S. | 1898 |
| B03MP4903 | ASELS | TRAASELS91H2 | ASELSAN ELEKTRONIK SANAYI | 1028 |
| B03MYT908 | TUPRS | TRATUPRS91E8 | TUPRAS TURKIYE PETROL RAFINE | 1541 |
| B03NGS908 | PKO | PLPKO0000016 | PKO BANK POLSKI SA | 287 |
| B04KP8907 | 763 | CNE1000004Y2 | ZTE CORP H | 1000 |
| B08YDH906 | CPALL-R | TH0737010R15 | CP ALL PCLNVDR | 1500 |
| B09N7M905 | 1088 | CNE1000002R0 | CHINA SHENHUA ENERGY CO H | 1500 |
| B0B8Z1900 | 1919 | CNE1000002J7 | COSCO SHIPPING HOLDINGS CO H | 500 |
| B0B8Z2908 | 3328 | CNE100000205 | BANK OF COMMUNICATIONS CO H | 3000 |
| B0CC0M902 | 3481 | TW0003481008 | INNOLUX CORP | 8000 |
| B0CSXQ902 | 042700 | KR7042700005 | HANMI SEMICONDUCTOR CO LTD | 32 |
| B0D000905 | BIMAS | TREBIMM00018 | BIM BIRLESIK MAGAZALAR AS | 519 |
| B0J2D4903 | 9888 | KYG070341048 | BAIDU INCCLASS A | 350 |
| B0LMTQ900 | 939 | CNE1000002H1 | CHINA CONSTRUCTION BANK H | 13000 |
| B0RNR908 | 086790 | KR7086790003 | HANA FINANCIAL GROUP | 32 |
| B0V3XR904 | 086280 | KR7086280005 | HYUNDAI GLOVIS CO LTD | 17 |
| B0XPSB904 | TRP | INE685A01028 | TORRENT PHARMACEUTICALS LTD | 102 |
| B10LQP908 | TOTS3 | BRTOTSACNOR8 | TOTVS SA | 1474 |
| B128FM904 | JARIR | SA000A0BLA62 | JARIR MARKETING CO | 2752 |
| B128R9900 | EQTL3 | BREQTLACNOR0 | EQUATORIALSA ORD | 193 |
| B12C0T906 | 032830 | KR7032830002 | SAMSUNG LIFE INSURANCE CO LT | 9 |
| B12LR5909 | EEC | SA000A0DM9P2 | ETIHAD ETISALAT CO | 401 |
| B12LSY905 | SABB | SA0007879089 | SAUDI AWWAL BANK | 176 |
| B12LZH904 | RJHI | SA0007879113 | AL RAJHI BANK | 368 |
| B12LZT908 | BSF | SA0007879782 | BANQUE SAUDI FRANSI | 379 |
| B12LZW901 | RIBL | SA0007879048 | RIYAD BANK | 79 |
| B12M7M902 | SIBC | SA0007879063 | SAUDI INVESTMENT BANK/THE | 706 |
| B12M7Q903 | STC | SA0007879543 | SAUDI TELECOM CO | 655 |
| B1323K903 | SAFCO | SA0007879139 | SABIC AGRINUTRIENTS CO | 166 |
| B15456906 | 3988 | CNE1000001Z5 | BANK OF CHINA LTD H | 20000 |
| B1DYPZ905 | 3968 | CNE1000002M1 | CHINA MERCHANTS BANK H | 1000 |
| B1G1QD902 | 1398 | CNE1000003G1 | IND + COMMBK OF CHINA H | 18000 |
| B1KFX1904 | OMAB | MX010M000018 | GRUPO AEROPORTUARIO DEL CENT | 40 |
| B1L3XL906 | 3898 | CNE1000004X4 | ZHUZHOU CRRC TIMES ELECTRI H | 100 |
| B1SFSX902 | INBK | INE562A01011 | INDIAN BANK | 314 |
| B1W0JF909 | 998 | CNE1000001Q4 | CHINA CITIC BANK CORP LTD H | 2000 |
| B1YCHL900 | SBSP3 | BRSBSPACNOR5 | CIA SANEAMENTO BASICO DE SP | 172 |
| B1YVKN900 | 2020 | KYG040111059 | ANTA SPORTS PRODUCTS LTD | 200 |
| B247XZ903 | MER | PHY5764J1483 | MANILA ELECTRIC COMPANY | 410 |
| B2NC4X908 | ALARKAN | SA11U0S23612 | DAR AL ARKAN REAL ESTATE DEV | 145 |
| B2Q5H5907 | 2601 | CNE1000009Q7 | CHINA PACIFIC INSURANCE GR H | 400 |
| B39NWT906 | ALINMA | SA122050HV19 | ALINMA BANK | 201 |
| B3DF0Y902 | 105560 | KR7105560007 | KB FINANCIAL GROUP INC | 32 |
| B3ZVDV905 | 1099 | CNE100000FN7 | SINOPHARMGROUP CO H | 800 |
| B40MFF904 | MUTH | INE414G01012 | MUTHOOT FINANCE LTD | 124 |
| B44ZV9907 | 1378 | KYG211501005 | CHINA HONGQIAO GROUP LTD | 1500 |
| B4NFP6903 | 3618 | CNE100000X44 | CHONGQINGRURAL COMMERCIAL H | 4000 |
| B4R39F904 | 1929 | KYG211461085 | CHOW TAI FOOK JEWELLERY GROU | 1800 |
| B50PPK902 | MGROS | TREMGTI00012 | MIGROS TICARET A.S | 115 |
| B5730Z908 | 1336 | CNE100001922 | NEW CHINALIFE INSURANCE C H | 300 |
| B5KYHQ907 | LTF | INE498L01015 | L+T FINANCE LTD | 448 |
| B5P7L4905 | TPE | PLTAURN00011 | TAURON POLSKA ENERGIA SA | 303 |
| B5VJH7900 | BDO | PHY077751022 | BDO UNIBANK INC | 2590 |
| B60LZR903 | 1288 | CNE100000Q43 | AGRICULTURAL BANK OF CHINA H | 19000 |
| B63DG2904 | PZU | PLPZU0000011 | POWSZECHNYZAKLAD UBEZPIECZE | 257 |
| B65B4D905 | VOD | ZAE000132577 | VODACOM GROUP LTD | 284 |
| B671GT907 | FUNO11 | MXCFFU000001 | TRUST FIBRA UNO | 2002 |
| B6XFBX903 | VIVT3 | BRVIVTACNOR0 | TELEFONICABRASIL S.A. | 731 |
| B7311V900 | KLBF | ID1000125107 | KALBE FARMA TBK PT | 52300 |
| B7FQV6904 | RADL3 | BRRADLACNOR0 | RAIA DROGASIL SA | 1557 |
| B800MQ901 | ASII | ID1000122807 | ASTRA INTERNATIONAL TBK PT | 20300 |
| B83X6P906 | IHH | MYL5225OO007 | IHH HEALTHCARE BHD | 500 |

| | | | | |
|-----------|----------|--------------|------------------------------|-------|
| B89JCF906 | IGBREIT | MYL5227TO002 | IGB REAL ESTATE INVESTMENT T | 1500 |
| B8RZJZ909 | 1339 | CNE100001MK7 | PEOPLE S INSURANCE CO GROU H | 7000 |
| B92P9G909 | INDUSTOW | INE121J01017 | INDUS TOWERS LTD | 250 |
| B9N3SQ902 | BBSE3 | BRBBSEACNOR5 | BB SEGURIDADE PARTICIPACOES | 123 |
| BD0MXB903 | ENJSA | TREENSA00014 | ENERJISA ENERJI AS | 2616 |
| BD4T6W908 | TLKM | ID1000129000 | TELKOM INDONESIA PERSERO TBK | 40600 |
| BD6F8V906 | LTM | INE214T01019 | LTIMINDTREE LTD | 232 |
| BD8GL1903 | 1658 | CNE1000029W3 | POSTAL SAVINGS BANK OF CHI H | 3000 |
| BDGN27907 | TEL | PHY7072Q1032 | PLDT INC | 170 |
| BF5M48902 | MAVI | TREMAVI00037 | MAVI GIYIMSANAYI VE TICA B | 6318 |
| BFD209909 | 1787 | CNE1000036N7 | SHANDONG GOLD MINING CO LT H | 250 |
| BFX05H908 | ABG | ZAE000255915 | ABSA GROUPLTD | 10 |
| BG0ZMJ902 | 1810 | KYG9830T1067 | XIAOMI CORP CLASS B | 1800 |
| BG7ZWY901 | ABEV3 | BRABEVACNOR1 | AMBEV SA | 2603 |
| BGHW9909 | 316140 | KR7316140003 | WOORI FINANCIAL GROUP INC | 210 |
| BGM5R2906 | 780 | KYG8918W1069 | TONGCHENGTRAVEL HOLDINGS LT | 2800 |
| BGN971901 | 6862 | KYG4290A1013 | HAIDILAO INTERNATIONAL HOLDI | 3000 |
| BGR6KX908 | 1801 | KYG4818G1010 | INNOVENT BIOLOGICS INC | 500 |
| BH3Q8S903 | 298380 | KR7298380007 | ABL BIO INC | 28 |
| BJH4V1906 | EMBASSY | INE041025011 | EMBASSY OFFICE PARKS REIT | 792 |
| BJTM27902 | ARAMCO | SA14TG012N13 | SAUDI ARABIAN OIL CO | 2230 |
| BK1N46907 | HDFCB | INE040A01034 | HDFC BANK LIMITED | 338 |
| BK6YZP902 | 9988 | KYG017191142 | ALIBABA GROUP HOLDING LTD | 400 |
| BLB6P5900 | 1880 | CNE100004YZ4 | CHINA TOURISM GROUP DUTY F H | 500 |
| BLC87W906 | PSYS | INE262H01021 | PERSISTENT SYSTEMS LTD | 141 |
| BLC90T908 | 1024 | KYG532631028 | KUAISHOU TECHNOLOGY | 200 |
| BLD4QD905 | 6690 | CNE1000048K8 | HAIER SMART HOME CO LTD H | 1200 |
| BLF9GQ904 | NRP | NL0015000RT3 | NEPI ROCKCASTLE N.V. | 278 |
| BLFMKR908 | RCR | PHY7319E1039 | RL COMMERCIAL REIT INC | 8900 |
| BLGM73905 | SULAIMAN | SA1510P1UMH1 | DR SULAIMAN AL HABIB MEDICAL | 12 |
| BM93SF903 | 9999 | KYG6427A1022 | NETEASE INC | 500 |
| BMB5YK907 | 1179 | KYG465871120 | H WORLD GROUP LTD | 600 |
| BMGWW3903 | 9633 | CNE100004272 | NONGFU SPRING CO LTD H | 800 |
| BMHB9P905 | ASTOR | TREASTR00013 | ASTOR TRANSFORMATOR ENERJI T | 76 |
| BMMV2K903 | 700 | KYG875721634 | TENCENT HOLDINGS LTD | 100 |
| BMSK71908 | GRUPOSUR | COT13PA00086 | GRUPO DE INV SURAMERICANA | 199 |
| BMWPNC900 | KLRHO | TREKLRH00038 | KILER HOLDING AS | 388 |
| BMXWXT906 | 1209 | KYG2122G1064 | CHINA RESOURCES MIXC LIFESTY | 400 |
| BMZ1C8901 | 2057 | KYG9897K1058 | ZTO EXPRESS CAYMAN INC | 50 |
| BN4JBJ901 | MRDIY | MYL5296OO008 | MR DIY GROUP M BHD | 6900 |
| BN6PP3905 | 9992 | KYG7170M1033 | POP MART INTERNATIONAL GROUP | 200 |
| BN71RB907 | TIMS3 | BRTIMSACNOR5 | TIM SA | 1085 |
| BNBWQ8902 | MCX | INE745G01043 | MULTI COMMODITY EXCH INDIA | 5 |
| BNYK8H903 | 9961 | KYG9066F1019 | TRIP.COM GROUP LTD | 50 |
| BPBLV8905 | VBBR3 | BRVBBRACNOR1 | VIBRA ENERGIA SA | 141 |
| BPH072905 | SCB-R | THA790010R17 | SCB X PCLNVDR | 500 |
| BRB385903 | 1347 | HK0000218211 | HUA HONG SEMICONDUCTOR LTD H | 1000 |
| BRS2KY900 | 018260 | KR7018260000 | SAMSUNG SDS CO LTD | 117 |
| BRWLOW909 | 6936 | CNE100006NF4 | SF HOLDINGCO H | 200 |
| BS4DBX902 | SHFL | INE721A01047 | SHRIRAM FINANCE LTD | 197 |
| BSBMM0904 | 1816 | CNE100001T80 | CGN POWERCO LTD H | 14000 |
| BSHYYN909 | SNB | SA13L050IE10 | THE SAUDINATIONAL BANK | 1114 |
| BSMSY9907 | EIC | SA13LG50KBH9 | ELECTRICALINDUSTRIES CO | 745 |
| BTFGH1905 | BAF | INE296A01032 | BAJAJ FINANCE LTD | 246 |
| BTVMCY907 | 788 | CNE100006V65 | CHINA TOWER CORP LTD H | 2500 |
| BV9B63906 | AXIA6 | BRAXIAACNPB1 | AXIA ENERGIA PR B | 26 |
| BVDKGC900 | 6160 | CH1391448177 | BEONE MEDICINES LTD H | 200 |
| BW1YVH903 | WALMEX* | MX01WA000038 | WALMART DEMEXICO SAB DE CV | 1143 |
| BWFGD6901 | TECHM | INE669C01036 | TECH MAHINDRA LTD | 726 |
| BWGCFG905 | 3606 | CNE100001TR7 | FUYAO GLASS INDUSTRY GROUP H | 800 |
| BY9D3L909 | 1530 | KYG8875G1029 | 3SBIO INC | 500 |
| BYVW0G906 | MALLPLAZ | CL0002456714 | PLAZA SA YFILIALES | 1182 |
| G0378L100 | AU | GB00BRXH2664 | ANGLOGOLDASHANTI PLC | 67 |
| G6683N103 | NU | KYG6683N1034 | NU HOLDINGS LTD/CAYMAN ISL A | 499 |

| | |
|------------------------------------|------------|
| TRADE_DATE | 20260413 |
| Hartford Multifactor Small Cap ETF | ROSC |
| CREATION_UNIT_SIZE | 25000 |
| ESTIMATED_CASH_COMPONENT | 539.14 |
| BASKET_MARKET_VALUE | 1258564.51 |

| CUSIP | TICKER | ISIN | COMPANY | SHARES |
|-----------|--------|--------------|------------------------------|--------|
| 00090Q103 | ADT | US00090Q1031 | ADT INC | 385 |
| 002121101 | ATEN | US0021211018 | A10 NETWORKS INC | 350 |
| 00402L107 | ASO | US00402L1070 | ACADEMY SPORTS + OUTDOORS IN | 48 |
| 00404A109 | ACHC | US00404A1097 | ACADIA HEALTHCARE CO INC | 24 |
| 004225108 | ACAD | US0042251084 | ACADIA PHARMACEUTICALS INC | 319 |
| 005098108 | GOLF | US0050981085 | ACUSHNET HOLDINGS CORP | 52 |
| 006739106 | ADUS | US0067391062 | ADDUS HOMECARE CORP | 51 |
| 00676P107 | ADEA | US00676P1075 | ADEIA INC | 89 |
| 011311107 | ALG | US0113111076 | ALAMO GROUP INC | 2 |
| 018581108 | BFH | US0185811082 | BREAD FINANCIAL HOLDINGS INC | 89 |
| 024013104 | AAT | US0240131047 | AMERICAN ASSETS TRUST INC | 27 |
| 02553E106 | AEO | US02553E1064 | AMERICAN EAGLE OUTFITTERS | 319 |
| 03152W109 | FOLD | US03152W1099 | AMICUS THERAPEUTICS INC | 170 |
| 03168L105 | AMRX | US03168L1052 | AMNEAL PHARMACEUTICALS INC | 257 |
| 037598109 | APOG | US0375981091 | APOGEE ENTERPRISES INC | 81 |
| 03784Y200 | APLE | US03784Y2000 | APPLE HOSPITALITY REIT INC | 502 |
| 03980N107 | ARDT | US03980N1072 | ARDENT HEALTH INC | 184 |
| 042744102 | AROW | US0427441029 | ARROW FINANCIAL CORP | 58 |
| 047649108 | ATKR | US0476491081 | ATKORE INC | 3 |
| 05156V102 | AUPH | CA05156V1022 | AURINIA PHARMACEUTICALS INC | 380 |
| 05379B107 | AVA | US05379B1070 | AVISTA CORP | 141 |
| 054540208 | ACLS | US0545402085 | AXCELIS TECHNOLOGIES INC | 35 |
| 05587G203 | BKTI | US05587G2030 | BK TECHNOLOGIES CORP | 54 |
| 06652V208 | BANR | US06652V2088 | BANNER CORPORATION | 51 |
| 06654A103 | BWFG | US06654A1034 | BANKWELL FINANCIAL GROUP INC | 50 |
| 068463108 | BBSI | US0684631080 | BARRETT BUSINESS SVCS INC | 137 |
| 077347300 | BELFB | US0773473006 | BEL FUSE INC CL B | 28 |
| 08160H101 | BHE | US08160H1014 | BENCHMARKELECTRONICS INC | 132 |
| 095306106 | BLBD | US0953061068 | BLUE BIRDCORP | 48 |
| 104674106 | BRC | US1046741062 | BRADY CORPORATION CL A | 103 |
| 10922N103 | BHF | US10922N1037 | BRIGHTHOUSE FINANCIAL INC | 57 |
| 10950A106 | BTSG | US10950A1060 | BRIGHTSPRING HEALTH SERVICES | 270 |
| 11135E203 | BNL | US11135E2037 | BROADSTONENET LEASE INC | 182 |
| 118440106 | BKE | US1184401065 | BUCKLE INC/THE | 203 |
| 120076104 | BBW | US1200761047 | BUILD A BEAR WORKSHOP INC | 142 |
| 12326C105 | BFST | US12326C1053 | BUSINESS FIRST BANCSHARES | 8 |
| 124830878 | CBL | US1248308785 | CBL + ASSOCIATES PROPERTIES | 46 |
| 12621E103 | CNO | US12621E1038 | CNO FINANCIAL GROUP INC | 151 |
| 126349109 | CSGS | US1263491094 | CSG SYSTEMS INTL INC | 61 |
| 127055101 | CBT | US1270551013 | CABOT CORP | 38 |
| 128030202 | CALM | US1280302027 | CAL MAINEFOODS INC | 125 |
| 13057Q305 | CRC | US13057Q3056 | CALIFORNIA RESOURCES CORP | 128 |
| 139674105 | CCBG | US1396741050 | CAPITAL CITY BANK GROUP INC | 55 |
| 146229109 | CRI | US1462291097 | CARTER S INC | 167 |
| 14843C105 | CSTL | US14843C1053 | CASTLE BIOSCIENCES INC | 107 |
| 14888U101 | CPRX | US14888U1016 | CATALYST PHARMACEUTICALS INC | 496 |
| 149150104 | CATY | US1491501045 | CATHAY GENERAL BANCORP | 73 |
| 154760409 | CPF | US1547604090 | CENTRAL PACIFIC FINANCIAL CO | 70 |
| 167239102 | REFI | US1672391026 | CHICAGO ATLANTIC REAL ESTATE | 177 |
| 17878Y207 | CVEO | CA17878Y2078 | CIVEO CORP | 117 |
| 18467V109 | YOU | US18467V1098 | CLEAR SECURE INC CLASS A | 139 |
| 18539C204 | CWEN | US18539C2044 | CLEARWAY ENERGY INC C | 54 |
| 19058X207 | COSO | US19058X2071 | COASTAL SOUTH BANCSHARES INC | 41 |
| 19459J104 | COLL | US19459J1043 | COLLEGIUMPHARMACEUTICAL INC | 279 |
| 198516106 | COLM | US1985161066 | COLUMBIA SPORTSWEAR CO | 49 |
| 204149108 | CTBI | US2041491083 | COMMUNITYTRUST BANCORP INC | 43 |

| | | | | |
|-----------|-------|--------------|------------------------------|-----|
| 205306103 | TBRG | US2053061030 | TRUBRIDGEINC | 83 |
| 20602D101 | CNXC | US20602D1019 | CONCENTRIXCORP | 103 |
| 20603L102 | CON | US20603L1026 | CONCENTRAGROUP HOLDINGS PAR | 161 |
| 207410101 | CNMD | US2074101013 | CONMED CORP | 51 |
| 22002T108 | CDP | US22002T1088 | COPT DEFENSE PROPERTIES | 24 |
| 221006109 | CRVL | US2210061097 | CORVEL CORP | 18 |
| 22284P105 | CVLG | US22284P1057 | COVENANT LOGISTICS GROUP INC | 59 |
| 224441105 | CXT | US2244411052 | CRANE NXTCO | 95 |
| 22658D100 | CRCT | US22658D1000 | CRICUT INCCLASS A | 578 |
| 22948Q101 | CTO | US22948Q1013 | CTO REALTYGROWTH INC | 91 |
| 233377407 | DXPE | US2333774071 | DXP ENTERPRISES INC | 13 |
| 23918K108 | DVA | US23918K1088 | DAVITA INC | 15 |
| 248019101 | DLX | US2480191012 | DELUXE CORP | 268 |
| 252784301 | DRH | US2527843013 | DIAMONDROCK HOSPITALITY CO | 77 |
| 253651202 | DBD | US2536512021 | DIEBOLD NIXDORF INC | 92 |
| 254067101 | DDS | US2540671011 | DILLARDS INC CL A | 20 |
| 25659T107 | DLB | US25659T1079 | DOLBY LABORATORIES INC CL A | 42 |
| 257701201 | DGICA | US2577012014 | DONEGAL GROUP INC CL A | 333 |
| 25960R105 | PLOW | US25960R1059 | DOUGLAS DYNAMICS INC | 11 |
| 26884U109 | EPR | US26884U1097 | EPR PROPERTIES | 14 |
| 28225C806 | EGAN | US28225C8064 | EGAIN CORP | 689 |
| 285409108 | ELMD | US2854091087 | ELECTROMEDINC | 143 |
| 29082K105 | EMBC | US29082K1051 | EMBECTA CORP | 572 |
| 292218104 | EIG | US2922181043 | EMPLOYERSHOLDINGS INC | 161 |
| 29249E109 | ACT | US29249E1091 | ENACT HOLDINGS INC | 104 |
| 293389102 | EBF | US2933891028 | ENNIS INC | 383 |
| 293712105 | EFSC | US2937121059 | ENTERPRISEFINANCIAL SERVICE | 40 |
| 294268107 | PLUS | US2942681071 | EPLUS INC | 96 |
| 297602104 | ETD | US2976021046 | ETHAN ALLEN INTERIORS INC | 255 |
| 302301106 | EZPW | US3023011063 | EZCORP INCCL A | 232 |
| 31154R109 | FPI | US31154R1095 | FARMLAND PARTNERS INC | 180 |
| 314211103 | FHI | US3142111034 | FEDERATEDHERMES INC | 103 |
| 318672706 | FBP | PR3186727065 | FIRST BANCORP PUERTO RICO | 170 |
| 319829107 | FCF | US3198291078 | FIRST COMMONWEALTH FINL CORP | 16 |
| 319835104 | FCCO | US3198351047 | FIRST COMMUNITY CORP | 8 |
| 320209109 | FFBC | US3202091092 | FIRST FINANCIAL BANCORP | 118 |
| 320218100 | THFF | US3202181000 | FIRST FINANCIAL CORP | 64 |
| 32051X108 | FHB | US32051X1081 | FIRST HAWAIIAN INC | 88 |
| 320817109 | FRME | US3208171096 | FIRST MERCHANTS CORP | 53 |
| 339382103 | FLXS | US3393821034 | FLEXSTEELINDS | 33 |
| 343498101 | FLO | US3434981011 | FLOWERS FOODS INC | 335 |
| 346232101 | FOR | US3462321015 | FORESTAR GROUP INC | 7 |
| 35086T109 | FCPT | US35086T1097 | FOUR CORNERS PROPERTY TRUST | 21 |
| 353525108 | FRAF | US3535251082 | FRANKLIN FINANCIAL SERVICES | 37 |
| 357023100 | RAIL | US3570231007 | FREIGHTCARAMERICA INC | 226 |
| 358010106 | FEIM | US3580101067 | FREQUENCYELECTRONICS INC | 208 |
| 360271100 | FULT | US3602711000 | FULTON FINANCIAL CORP | 177 |
| 36237H101 | GIII | US36237H1014 | G III APPAREL GROUP LTD | 79 |
| 36472T109 | TDAY | US36472T1097 | USA TODAYCO INC | 385 |
| 366505105 | GTX | US3665051054 | GARRETT MOTION INC | 605 |
| 37247D106 | GNW | US37247D1063 | GENWORTH FINANCIAL INC | 419 |
| 374297109 | GTY | US3742971092 | GETTY REALTY CORP | 109 |
| 37892E102 | GIC | US37892E1029 | GLOBAL INDUSTRIAL CO | 109 |
| 384637104 | GHC | US3846371041 | GRAHAM HOLDINGS CO CLASS B | 1 |
| 387432107 | GRNT | US3874321074 | GRANITE RIDGE RESOURCES INC | 357 |
| 388689101 | GPK | US3886891015 | GRAPHIC PACKAGING HOLDING CO | 38 |
| 393657101 | GBX | US3936571013 | GREENBRIERCOMPANIES INC | 24 |
| 397624107 | GEF | US3976241071 | GREIF INCCL A | 96 |
| 40145W101 | GRDN | US40145W1018 | GUARDIAN PHRMCY SERVICES A | 70 |
| 40416E103 | HCI | US40416E1038 | HCI GROUPINC | 8 |
| 404251100 | HNI | US4042511000 | HNI CORP | 274 |
| 404609109 | HCKT | US4046091090 | HACKETT GROUP INC/THE | 185 |
| 405024100 | HAE | US4050241003 | HAEMONETICS CORP/MASS | 138 |
| 410495204 | HAFC | US4104952043 | HANMI FINANCIAL CORPORATION | 190 |

| | | | | |
|-----------|-------|--------------|------------------------------|------|
| 413197104 | HRMY | US4131971040 | HARMONY BIOSCIENCES HOLDINGS | 405 |
| 419596101 | HVT | US4195961010 | HAVERTY FURNITURE | 197 |
| 420261109 | HWKN | US4202611095 | HAWKINS INC | 15 |
| 42222N103 | HSTM | US42222N1037 | HEALTHSTREAM INC | 154 |
| 426927109 | HTBK | US4269271098 | HERITAGE COMMERCE CORP | 749 |
| 431284108 | HIW | US4312841087 | HIGHWOODSPROPERTIES INC | 67 |
| 432748101 | HTH | US4327481010 | HILLTOP HOLDINGS INC | 33 |
| 437872104 | HTB | US4378721041 | HOMETRUSTBANCSHARES INC | 7 |
| 440327104 | HMN | US4403271046 | HORACE MANN EDUCATORS | 90 |
| 443320106 | HUBG | US4433201062 | HUB GROUPINC CL A | 38 |
| 448947507 | IDT | US4489475073 | IDT CORP CLASS B | 171 |
| 44925C103 | ICFI | US44925C1036 | ICF INTERNATIONAL INC | 30 |
| 44951W106 | IESC | US44951W1062 | IES HOLDINGS INC | 6 |
| 452521107 | IMMR | US4525211078 | IMMERSONCORPORATION | 1231 |
| 453838609 | IBCP | US4538386099 | INDEPENDENT BANK CORP MICH | 36 |
| 45579U109 | INDV | US45579U1097 | INDIVIOR PHARMACEUTICALS INC | 376 |
| 45675Y104 | III | US45675Y1047 | INFORMATION SERVICES GROUP | 611 |
| 457030104 | IMKTA | US4570301048 | INGLES MARKETS INC CLASS A | 95 |
| 45769N105 | ISSC | US45769N1054 | INNOVATIVESOLUTIONS + SUPP | 230 |
| 45781M101 | INVA | US45781M1018 | INNOVIVA INC | 311 |
| 45781V101 | IIPR | US45781V1017 | INNOVATIVEINDUSTRIAL PROPER | 32 |
| 458665304 | TILE | US4586653044 | INTERFACEINC | 121 |
| 459044103 | IBOC | US4590441030 | INTERNATIONAL BANCSHARES CRP | 4 |
| 46266A109 | IRMD | US46266A1097 | IRADIMED CORP | 53 |
| 46620W201 | JILL | US46620W2017 | J. JILL INC | 186 |
| 47100L301 | DFDV | US47100L3015 | DEFI DEVELOPMENT CORP | 847 |
| 483007704 | KALU | US4830077040 | KAISER ALUMINUM CORP | 13 |
| 48563L101 | KRT | US48563L1017 | KARAT PACKAGING INC | 167 |
| 488401100 | KMPR | US4884011002 | KEMPER CORP | 91 |
| 489170100 | KMT | US4891701009 | KENNAMETALINC | 125 |
| 493732101 | KFRC | US4937321010 | KFORCE INC | 92 |
| 500255104 | KSS | US5002551043 | KOHL'S CORP | 185 |
| 500643200 | KFY | US5006432000 | KORN FERRY | 38 |
| 50189K103 | LCII | US50189K1034 | LCI INDUSTRIES | 6 |
| 50216C108 | LYTS | US50216C1080 | LSI INDUSTRIES INC | 8 |
| 502175102 | LTC | US5021751020 | LTC PROPERTIES INC | 153 |
| 505336107 | LZB | US5053361078 | LA Z BOY INC | 181 |
| 518613203 | LAUR | US5186132032 | LAUREATE EDUCATION INC | 184 |
| 524660107 | LEG | US5246601075 | LEGETT +PLATT INC | 363 |
| 525558201 | LMAT | US5255582018 | LEMAITRE VASCULAR INC | 34 |
| 52736R102 | LEVI | US52736R1023 | LEVI STRAUSS + CO CLASS A | 156 |
| 529043408 | LXP | US5290434084 | LXP INDUSTRIAL TRUST | 16 |
| 53115L104 | LBRT | US53115L1044 | LIBERTY ENERGY INC | 254 |
| 552690109 | MDU | US5526901096 | MDU RESOURCES GROUP INC | 358 |
| 553530106 | MSM | US5535301064 | MSC INDUSTRIAL DIRECT CO A | 68 |
| 55380K109 | MPTI | US55380K1097 | M TRON INDUSTRIES INC | 69 |
| 553810102 | MVBF | US5538101024 | MVB FINANCIAL CORP | 114 |
| 556269108 | SHOO | US5562691080 | STEVEN MADDEN LTD | 74 |
| 57686G105 | MATX | US57686G1058 | MATSON INC | 27 |
| 580589109 | MGRC | US5805891091 | MCGRATH RENTCORP | 18 |
| 58502B106 | MD | US58502B1061 | PEDIATRIXMEDICAL GROUP INC | 591 |
| 589400100 | MCY | US5894001008 | MERCURY GENERAL CORP | 102 |
| 600551204 | MLR | US6005512040 | MILLER INDUSTRIES INC/TENN | 105 |
| 604749101 | MIRM | US6047491013 | MIRUM PHARMACEUTICALS INC | 27 |
| 60649T107 | MG | US60649T1079 | MISTRAS GROUP INC | 274 |
| 624580106 | MOV | US6245801062 | MOVADO GROUP INC | 130 |
| 628464109 | MYE | US6284641098 | MYERS INDUSTRIES INC | 153 |
| 628778102 | NBTB | US6287781024 | N B T BANCORP INC | 22 |
| 630402105 | NSSC | US6304021057 | NAPCO SECURITY TECHNOLOGIES | 14 |
| 632347100 | NATH | US6323471002 | NATHAN S FAMOUS INC | 7 |
| 633707104 | NBHC | US6337071046 | NATIONAL BANK HOLD CL A | 48 |
| 635906100 | NHC | US6359061008 | NATIONAL HEALTHCARE CORP | 75 |
| 63633D104 | NHI | US63633D1046 | NATL HEALTH INVESTORS INC | 32 |
| 637372202 | NRC | US6373722023 | NATIONAL RESEARCH CORP | 266 |

| | | | | |
|-----------|-------|--------------|------------------------------|------|
| 639027101 | NATR | US6390271012 | NATURES SUNSHINE PRODS INC | 25 |
| 64115T104 | NTCT | US64115T1043 | NETSCOUT SYSTEMS INC | 186 |
| 64119V303 | NTST | US64119V3033 | NETSTREITCORP | 109 |
| 664121100 | NECB | US6641211007 | NORTHEASTCOMMUNITY BANCORP | 29 |
| 665531307 | NOG | US6655313079 | NORTHERN OIL AND GAS INC | 83 |
| 667340103 | NWBI | US6673401039 | NORTHWESTBANCSHARES INC | 162 |
| 66765N105 | NWN | US66765N1054 | NORTHWESTNATURAL HOLDING CO | 48 |
| 668074305 | NWE | US6680743050 | NORTHWESTERN ENERGY GROUP IN | 60 |
| 67011P100 | DNOW | US67011P1003 | DNOW INC | 345 |
| 67079U306 | NUTX | US67079U3068 | NUTEX HEALTH INC | 2 |
| 67103X102 | OFG | PR67103X1020 | OFG BANCORP | 154 |
| 671044105 | OSIS | US6710441055 | OSI SYSTEMS INC | 9 |
| 677864100 | ODC | US6778641000 | OIL DRI CORP OF AMERICA | 31 |
| 68213N109 | OMCL | US68213N1090 | OMNICELL INC | 41 |
| 682406103 | OLP | US6824061039 | ONE LIBERTY PROPERTIES INC | 24 |
| 68287N100 | OSPN | US68287N1000 | ONESPAN INC | 452 |
| 683797104 | OPY | US6837971042 | OPPENHEIMER HOLDINGS CL A | 29 |
| 68622V106 | OGN | US68622V1061 | ORGANON +CO | 1101 |
| 689648103 | OTTR | US6896481032 | OTTER TAILCORP | 39 |
| 69007J304 | OUT | US69007J3041 | OUTFRONT MEDIA INC | 242 |
| 69318J100 | CNXN | US69318J1007 | PC CONNECTION INC | 107 |
| 69380Q107 | PACS | US69380Q1076 | PACS GROUPINC | 55 |
| 695127100 | PCRX | US6951271005 | PACIRA BIOSCIENCES INC | 26 |
| 700517105 | PK | US7005171050 | PARK HOTELS + RESORTS INC | 23 |
| 703343103 | PATK | US7033431039 | PATRICK INDUSTRIES INC | 20 |
| 704551100 | BTU | US7045511000 | PEABODY ENERGY CORP | 50 |
| 70959W103 | PAG | US70959W1036 | PENSKE AUTOMOTIVE GROUP INC | 5 |
| 709789101 | PEBO | US7097891011 | PEOPLES BANCORP INC | 109 |
| 71363P106 | PRDO | US71363P1066 | PERDOCEO EDUCATION CORP | 333 |
| 71742Q106 | PAHC | US71742Q1067 | PHIBRO ANIMAL HEALTH CORP A | 226 |
| 71880K101 | PHIN | US71880K1016 | PHINIA INC | 123 |
| 719405102 | PLAB | US7194051022 | PHOTRONICSINC | 90 |
| 72147K108 | PPC | US72147K1088 | PILGRIM SPRIDE CORP | 99 |
| 724479100 | PBI | US7244791007 | PITNEY BOWES INC | 14 |
| 73757R102 | PSTL | US73757R1023 | POSTAL REALTY TRUST INC A | 58 |
| 740367404 | PFBC | US7403674044 | PREFERRED BANK/LOS ANGELES | 63 |
| 740444104 | PLPC | US7404441047 | PREFORMEDLINE PRODUCTS CO | 22 |
| 74112D101 | PBH | US74112D1019 | PRESTIGE CONSUMER HEALTHCARE | 31 |
| 741511109 | PSMT | US7415111092 | PRICESMARTINC | 56 |
| 74158E104 | PNRG | US74158E1047 | PRIMEENERGY RESOURCES CORP | 24 |
| 74265M205 | PDEX | US74265M2052 | PRO DEX INC | 81 |
| 743312100 | PRGS | US7433121008 | PROGRESS SOFTWARE CORP | 32 |
| 74366E102 | PTGX | US74366E1029 | PROTAGONIST THERAPEUTICS INC | 22 |
| 74587V107 | PBYI | US74587V1070 | PUMA BIOTECHNOLOGY INC | 1236 |
| 747301109 | QUAD | US7473011093 | QUAD GRAPHICS INC | 476 |
| 74965L101 | RLJ | US74965L1017 | RLJ LODGING TRUST | 193 |
| 74967R106 | RMR | US74967R1068 | RMR GROUPINC/THE A | 240 |
| 750236101 | RDN | US7502361014 | RADIAN GROUP INC | 25 |
| 75282U104 | RNGR | US75282U1043 | RANGER ENERGY SERVICES CL A | 141 |
| 754907103 | RYN | US7549071030 | RAYONIER INC | 323 |
| 76009N100 | UPBD | US76009N1000 | UPBOUND GROUP INC | 223 |
| 76665T102 | REPX | US76665T1025 | RILEY EXPLORATION PERMIAN IN | 28 |
| 76674Q107 | RMNI | US76674Q1076 | RIMINI STREET INC | 807 |
| 770323103 | RHI | US7703231032 | ROBERT HALF INC | 68 |
| 781846209 | RUSHA | US7818462092 | RUSH ENTERPRISES INC CL A | 152 |
| 783859101 | STBA | US7838591011 | S + T BANCORP INC | 99 |
| 78648T100 | SAFT | US78648T1007 | SAFETY INSURANCE GROUP INC | 76 |
| 79546E104 | SBH | US79546E1047 | SALLY BEAUTY HOLDINGS INC | 73 |
| 80007P869 | SD | US80007P8692 | SANDRIDGEENERGY INC | 94 |
| 800422107 | JBSS | US8004221078 | JOHN B. SANFILIPPO + SON INC | 34 |
| 806037107 | SCSC | US8060371072 | SCANSOURCEINC | 22 |
| 80689H102 | SNDR | US80689H1023 | SCHNEIDER NATIONAL INC CL B | 152 |
| 807066105 | SCHL | US8070661058 | SCHOLASTICCORP | 207 |
| 811543107 | SEB | US8115431079 | SEABOARD CORP | 1 |

| | | | | |
|-----------|-------|--------------|------------------------------|------|
| 81619Q105 | SEM | US81619Q1058 | SELECT MEDICAL HOLDINGS CORP | 322 |
| 81725T100 | SXT | US81725T1007 | SENSIENT TECHNOLOGIES CORP | 26 |
| 824889109 | SCVL | US8248891090 | SHOE CARNIVAL INC | 9 |
| 825107105 | SHBI | US8251071051 | SHORE BANCSHARES INC | 223 |
| 825690100 | SSTK | US8256901005 | SHUTTERSTOCK INC | 586 |
| 826917106 | SIGA | US8269171067 | SIGA TECHNOLOGIES INC | 781 |
| 82981J851 | SITC | US82981J8514 | SITE CENTERS CORP | 140 |
| 831754106 | SWBI | US8317541063 | SMITH + WESSON BRANDS INC | 73 |
| 83946P107 | SPFI | US83946P1075 | SOUTH PLAINS FINANCIAL INC | 41 |
| 84252A106 | BCAL | US84252A1060 | CALIFORNIABANCORP | 142 |
| 84863T106 | SPOK | US84863T1060 | SPOK HOLDINGS INC | 299 |
| 853666105 | SMP | US8536661056 | STANDARD MOTOR PRODS | 206 |
| 858927106 | STEL | US8589271068 | STELLAR BANCORP INC | 61 |
| 86272C103 | STRA | US86272C1036 | STRATEGICEDUCATION INC | 66 |
| 863111100 | STRT | US8631111007 | STRATTEC SECURITY CORP | 57 |
| 86333M108 | LRN | US86333M1080 | STRIDE INC | 4 |
| 864159108 | RGR | US8641591081 | STURM RUGER + CO INC | 44 |
| 86722A103 | SXC | US86722A1034 | SUNCOKE ENERGY INC | 706 |
| 867892101 | SHO | US8678921011 | SUNSTONE HOTEL INVESTORS INC | 247 |
| 868459108 | SUPN | US8684591089 | SUPERNUS PHARMACEUTICALS INC | 186 |
| 871332102 | SLVM | US8713321029 | SYLVAMO CORP | 230 |
| 87357P100 | TCMD | US87357P1003 | TACTILE SYSTEMS TECHNOLOGY I | 400 |
| 880345103 | TNC | US8803451033 | TENNANT CO | 48 |
| 88076W103 | TDC | US88076W1036 | TERADATA CORP | 333 |
| 88422P109 | TCBX | US88422P1093 | THIRD COAST BANCSHARES INC | 9 |
| 89214P109 | TOWN | US89214P1093 | TOWNE BANK | 142 |
| 896095106 | TCBK | US8960951064 | TRICO BANCSHARES | 29 |
| 896288107 | TNET | US8962881079 | TRINET GROUP INC | 10 |
| 898349204 | TRST | US8983492047 | TRUSTCO BANK CORP NY | 158 |
| 904708104 | UNF | US9047081040 | UNIFIRST CORP/MA | 11 |
| 910340108 | UFCS | US9103401082 | UNITED FIRE GROUP INC | 231 |
| 913259107 | UTL | US9132591077 | UNITIL CORP | 29 |
| 913456109 | UVV | US9134561094 | UNIVERSALCORP/VA | 96 |
| 91359V107 | UVE | US91359V1070 | UNIVERSALINSURANCE HOLDINGS | 260 |
| 915271100 | UVSP | US9152711001 | UNIVEST FINANCIAL CORP | 102 |
| 91704F104 | UE | US91704F1049 | URBAN EDGEPROPERTIES | 144 |
| 91851C201 | EGY | US91851C2017 | VAALCO ENERGY INC | 1176 |
| 92663R105 | VMD | CA92663R1055 | VIEMED HEALTHCARE INC | 356 |
| 927107409 | VLGEA | US9271074091 | VILLAGE SUPER MARKET CLASS A | 102 |
| 92835K103 | VPG | US92835K1034 | VISHAY PRECISION GROUP | 16 |
| 92839U206 | VC | US92839U2069 | VISTEON CORP | 21 |
| 938824109 | WAFD | US9388241096 | WAFD INC | 9 |
| 948849104 | WMK | US9488491047 | WEIS MARKETS INC | 131 |
| 950755108 | WERN | US9507551086 | WERNER ENTERPRISES INC | 7 |
| 959802109 | WU | US9598021098 | WESTERN UNION CO | 872 |
| 966084204 | WSR | US9660842041 | WHITESTONEREIT | 62 |
| 968223206 | WLY | US9682232064 | WILEY (JOHN) + SONS CLASS A | 137 |
| 985817105 | YELP | US9858171054 | YELP INC | 337 |
| F21107101 | CSTM | FR0013467479 | CONSTELLIUM SE | 132 |
| G0585R106 | AGO | BMG0585R1060 | ASSURED GUARANTY LTD | 25 |
| G23773107 | CWCO | KYG237731073 | CONSOLIDATED WATER CO ORD SH | 20 |
| G36738105 | FDP | KYG367381053 | FRESH DELMONTE PRODUCE INC | 122 |
| G42706104 | HG | BMG427061046 | HAMILTON INSURANCE GROU CL B | 142 |
| G4690M101 | IBEX | BMG4690M1010 | IBEX LTD | 281 |
| G52694109 | KNSA | GB00BRXB0C07 | KINIKSA PHARMACEUTICALS INTE | 82 |
| G5698W116 | LXFR | GB00BNK03D49 | LUXFER HOLDINGS PLC | 105 |
| G81276100 | SIG | BMG812761002 | SIGNET JEWELERS LTD | 25 |
| G8192H106 | SPNT | BMG8192H1060 | SIRIUSPOINT LTD | 275 |
| G97822103 | PRGO | IE00BGH1M568 | PERRIGO COPLC | 55 |
| M8744T106 | TBLA | IL0011754137 | TABOOLA.COM LTD | 524 |
| Y2685T131 | GNK | MHY2685T1313 | GENCO SHIPPING + TRADING LTD | 101 |
| Y41053102 | INSW | MHY410531021 | INTERNATIONAL SEAWAYS INC | 86 |

| | |
|------------------------------------|------------|
| TRADE_DATE | 20260413 |
| Hartford Multifactor US Equity ETF | ROUS |
| CREATION_UNIT_SIZE | 25000 |
| ESTIMATED_CASH_COMPONENT | -236.45 |
| BASKET_MARKET_VALUE | 1523310.77 |

| CUSIP | TICKER | ISIN | COMPANY | SHARES |
|-----------|--------|--------------|------------------------------|--------|
| 001055102 | AFL | US0010551028 | AFLAC INC | 46 |
| 00206R102 | T | US00206R1023 | AT+T INC | 356 |
| 002824100 | ABT | US0028241000 | ABBOTT LABORATORIES | 24 |
| 00287Y109 | ABBV | US00287Y1091 | ABBVIE INC | 17 |
| 002896207 | ANF | US0028962076 | ABERCROMBIE + FITCH CO CL A | 2 |
| 00724F101 | ADBE | US00724F1012 | ADOBE INC | 31 |
| 007903107 | AMD | US0079031078 | ADVANCED MICRO DEVICES | 6 |
| 007973100 | AEIS | US0079731008 | ADVANCED ENERGY INDUSTRIES | 7 |
| 008492100 | ADC | US0084921008 | AGREE REALTY CORP | 3 |
| 00971T101 | AKAM | US00971T1016 | AKAMAI TECHNOLOGIES INC | 57 |
| 013091103 | ACI | US0130911037 | ALBERTSONSCOS INC CLASS A | 547 |
| 020002101 | ALL | US0200021014 | ALLSTATE CORP | 41 |
| 02079K305 | GOOGL | US02079K3059 | ALPHABET INC CL A | 65 |
| 02209S103 | MO | US02209S1033 | ALTRIA GROUP INC | 126 |
| 023135106 | AMZN | US0231351067 | AMAZON.COMINC | 16 |
| 023608102 | AEE | US0236081024 | AMEREN CORPORATION | 22 |
| 025537101 | AEP | US0255371017 | AMERICAN ELECTRIC POWER | 40 |
| 025932104 | AFG | US0259321042 | AMERICAN FINANCIAL GROUP INC | 3 |
| 026874784 | AIG | US0268747849 | AMERICAN INTERNATIONAL GROUP | 78 |
| 03073E105 | COR | US03073E1055 | CENCORA INC | 13 |
| 031162100 | AMGN | US0311621009 | AMGEN INC | 15 |
| 031652100 | AMKR | US0316521006 | AMKOR TECHNOLOGY INC | 33 |
| 032095101 | APH | US0320951017 | AMPHENOL CORP CL A | 90 |
| 032654105 | ADI | US0326541051 | ANALOG DEVICES INC | 3 |
| 036752103 | ELV | US0367521038 | ELEVANCE HEALTH INC | 33 |
| 03743Q108 | APA | US03743Q1085 | APA CORP | 184 |
| 037833100 | AAPL | US0378331005 | APPLE INC | 54 |
| 038222105 | AMAT | US0382221051 | APPLIED MATERIALS INC | 35 |
| 040413205 | ANET | US0404132054 | ARISTA NETWORKS INC | 16 |
| 042735100 | ARW | US0427351004 | ARROW ELECTRONICS INC | 18 |
| 04956D107 | ATMU | US04956D1072 | ATMUS FILTRATION TECHNOLOGIE | 59 |
| 052769106 | ADSK | US0527691069 | AUTODESK INC | 22 |
| 052800109 | ALV | US0528001094 | AUTOLIV INC | 36 |
| 053332102 | AZO | US0533321024 | AUTOZONE INC | 1 |
| 053611109 | AVY | US0536111091 | AVERY DENNISON CORP | 17 |
| 053807103 | AVT | US0538071038 | AVNET INC | 92 |
| 05464T104 | AXSM | US05464T1043 | AXSOME THERAPEUTICS INC | 6 |
| 05722G100 | BKR | US05722G1004 | BAKER HUGHES CO | 11 |
| 064058100 | BK | US0640581007 | BANK OF NEW YORK MELLON CORP | 72 |
| 075887109 | BDX | US0758871091 | BECTON DICKINSON AND CO | 4 |
| 077454106 | BDC | US0774541066 | BELDEN INC | 6 |
| 084423102 | WRB | US0844231029 | WR BERKLEYCORP | 7 |
| 084670702 | BRK/B | US0846707026 | BERKSHIREHATHAWAY INC CL B | 9 |
| 086516101 | BBY | US0865161014 | BEST BUY CO INC | 37 |
| 09062X103 | BIIB | US09062X1037 | BIOGEN INC | 10 |
| 092113109 | BKH | US0921131092 | BLACK HILLS CORP | 7 |
| 093671105 | HRB | US0936711052 | H+R BLOCKINC | 241 |
| 09857L108 | BKNG | US09857L1089 | BOOKING HOLDINGS INC | 11 |
| 099502106 | BAH | US0995021062 | BOOZ ALLENHAMILTON HOLDINGS | 3 |
| 110122108 | BMY | US1101221083 | BRISTOL MYERS SQUIBB CO | 163 |
| 11135F101 | AVGO | US11135F1012 | BROADCOM INC | 17 |
| 12503M108 | CBOE | US12503M1080 | CBOE GLOBAL MARKETS INC | 24 |
| 12514G108 | CDW | US12514G1085 | CDW CORP/DE | 36 |
| 125269100 | CF | US1252691001 | CF INDUSTRIES HOLDINGS INC | 40 |
| 12541W209 | CHRW | US12541W2098 | C.H. ROBINSON WORLDWIDE INC | 66 |
| 125523100 | CI | US1255231003 | THE CIGNAGROUP | 11 |

| | | | | |
|-----------|-------|--------------|-----------------------------|-----|
| 12572Q105 | CME | US12572Q1058 | CME GROUP INC | 12 |
| 127097103 | CTRA | US1270971039 | COTERRA ENERGY INC | 82 |
| 127190304 | CACI | US1271903049 | CACI INTERNATIONAL INC CL A | 9 |
| 127387108 | CDNS | US1273871087 | CADENCE DESIGN SYS INC | 20 |
| 14149Y108 | CAH | US14149Y1082 | CARDINAL HEALTH INC | 28 |
| 14174T107 | CTRE | US14174T1079 | CARETRUSTREIT INC | 112 |
| 147528103 | CASY | US1475281036 | CASEY S GENERAL STORES INC | 6 |
| 149123101 | CAT | US1491231015 | CATERPILLAR INC | 4 |
| 16359R103 | CHE | US16359R1032 | CHEMED CORP | 5 |
| 165167735 | EXE | US1651677353 | EXPAND ENERGY CORP | 9 |
| 166764100 | CVX | US1667641005 | CHEVRON CORP | 4 |
| 171779309 | CIEN | US1717793095 | CIENA CORP | 32 |
| 172062101 | CINF | US1720621010 | CINCINNATIFINANCIAL CORP | 8 |
| 172755100 | CRUS | US1727551004 | CIRRUS LOGIC INC | 53 |
| 17275R102 | CSCO | US17275R1023 | CISCO SYSTEMS INC | 190 |
| 172908105 | CTAS | US1729081059 | CINTAS CORP | 20 |
| 172967424 | C | US1729674242 | CITIGROUP INC | 35 |
| 191098102 | COKE | US1910981026 | COCA COLA CONSOLIDATED INC | 19 |
| 191216100 | KO | US1912161007 | COCA COLA CO/THE | 43 |
| 192446102 | CTSH | US1924461023 | COGNIZANTTECH SOLUTIONS A | 259 |
| 194162103 | CL | US1941621039 | COLGATE PALMOLIVE CO | 88 |
| 199908104 | FIX | US1999081045 | COMFORT SYSTEMS USA INC | 1 |
| 20030N101 | CMCSA | US20030N1019 | COMCAST CORP CLASS A | 250 |
| 20825C104 | COP | US20825C1045 | CONOCOPHILLIPS | 49 |
| 209115104 | ED | US2091151041 | CONSOLIDATED EDISON INC | 62 |
| 219350105 | GLW | US2193501051 | CORNING INC | 72 |
| 22788C105 | CRWD | US22788C1053 | CROWDSTRIKE HOLDINGS INC A | 6 |
| 228368106 | CCK | US2283681060 | CROWN HOLDINGS INC | 18 |
| 231021106 | CMI | US2310211063 | CUMMINS INC | 12 |
| 233331107 | DTE | US2333311072 | DTE ENERGY COMPANY | 16 |
| 23804L103 | DDOG | US23804L1035 | DATADOG INC CLASS A | 10 |
| 24703L202 | DELL | US24703L2025 | DELL TECHNOLOGIES C | 47 |
| 25179M103 | DVN | US25179M1036 | DEVON ENERGY CORP | 38 |
| 25278X109 | FANG | US25278X1090 | DIAMONDBACK ENERGY INC | 2 |
| 254687106 | DIS | US2546871060 | WALT DISNEY CO/THE | 4 |
| 256677105 | DG | US2566771059 | DOLLAR GENERAL CORP | 59 |
| 25754A201 | DPZ | US25754A2015 | DOMINO S PIZZA INC | 4 |
| 257651109 | DCI | US2576511099 | DONALDSON CO INC | 78 |
| 26210C104 | DBX | US26210C1045 | DROPBOX INC CLASS A | 365 |
| 26441C204 | DUK | US26441C2044 | DUKE ENERGY CORP | 31 |
| 267475101 | DY | US2674751019 | DYCOM INDUSTRIES INC | 7 |
| 26875P101 | EOG | US26875P1012 | EOG RESOURCES INC | 57 |
| 278642103 | EBAY | US2786421030 | EBAY INC | 78 |
| 278865100 | ECL | US2788651006 | ECOLAB INC | 15 |
| 281020107 | EIX | US2810201077 | EDISON INTERNATIONAL | 68 |
| 28176E108 | EW | US28176E1082 | EDWARDS LIFESCIENCES CORP | 8 |
| 285512109 | EA | US2855121099 | ELECTRONICARTS INC | 74 |
| 29084Q100 | EME | US29084Q1004 | EMCOR GROUP INC | 10 |
| 29275Y102 | ENS | US29275Y1029 | ENERSYS | 21 |
| 29364G103 | ETR | US29364G1031 | ENTERGY CORP | 18 |
| 29414B104 | EPAM | US29414B1044 | EPAM SYSTEMS INC | 13 |
| 30034W106 | EVRG | US30034W1062 | EVERGY INC | 10 |
| 30161N101 | EXC | US30161N1019 | EXELON CORP | 100 |
| 30161Q104 | EXEL | US30161Q1040 | EXELIXIS INC | 120 |
| 30212P303 | EXPE | US30212P3038 | EXPEDIA GROUP INC | 19 |
| 302130109 | EXPD | US3021301094 | EXPEDITORSINTL WASH INC | 26 |
| 30231G102 | XOM | US30231G1022 | EXXON MOBIL CORP | 48 |
| 302941109 | FCN | US3029411093 | FTI CONSULTING INC | 17 |
| 30303M102 | META | US30303M1027 | META PLATFORMS INC CLASS A | 14 |
| 303250104 | FICO | US3032501047 | FAIR ISAAC CORP | 6 |
| 311900104 | FAST | US3119001044 | FASTENAL CO | 147 |
| 31428X106 | FDX | US31428X1063 | FEDEX CORP | 21 |
| 31488V107 | FERG | US31488V1070 | FERGUSON ENTERPRISES INC | 32 |
| 315616102 | FFIV | US3156161024 | F5 INC | 11 |

| | | | | |
|-----------|------|--------------|------------------------------|-----|
| 31847R102 | FAF | US31847R1023 | FIRST AMERICAN FINANCIAL | 28 |
| 336433107 | FSLR | US3364331070 | FIRST SOLAR INC | 11 |
| 33768G107 | FCFS | US33768G1076 | FIRSTCASHHOLDINGS INC | 20 |
| 337932107 | FE | US3379321074 | FIRSTENERGY CORP | 41 |
| 345370860 | F | US3453708600 | FORD MOTORCO | 110 |
| 34959E109 | FTNT | US34959E1091 | FORTINET INC | 142 |
| 35137L105 | FOXA | US35137L1052 | FOX CORPCLASS A | 183 |
| 36467J108 | GLPI | US36467J1088 | GAMING ANDLEISURE PROPERTIE | 5 |
| 364760108 | GAP | US3647601083 | GAP INC/THE | 64 |
| 366651107 | IT | US3666511072 | GARTNER INC | 30 |
| 369550108 | GD | US3695501086 | GENERAL DYNAMICS CORP | 9 |
| 37045V100 | GM | US37045V1008 | GENERAL MOTORS CO | 40 |
| 371901109 | GNTX | US3719011096 | GENTEX CORP | 13 |
| 372460105 | GPC | US3724601055 | GENUINE PARTS CO | 7 |
| 375558103 | GILD | US3755581036 | GILEAD SCIENCES INC | 95 |
| 380237107 | GDDY | US3802371076 | GODADDY INC CLASS A | 22 |
| 384802104 | GWV | US3848021040 | VV GRAINGER INC | 8 |
| 40412C101 | HCA | US40412C1018 | HCA HEALTHCARE INC | 17 |
| 40434L105 | HPQ | US40434L1052 | HP INC | 447 |
| 406216101 | HAL | US4062161017 | HALLIBURTON CO | 46 |
| 410867105 | THG | US4108671052 | HANOVER INSURANCE GROUP INC/ | 18 |
| 418056107 | HAS | US4180561072 | HASBRO INC | 3 |
| 426281101 | JKHY | US4262811015 | JACK HENRY+ ASSOCIATES INC | 36 |
| 427866108 | HSY | US4278661081 | HERSHEY CO/THE | 19 |
| 437076102 | HD | US4370761029 | HOME DEPOTINC | 7 |
| 438516106 | HON | US4385161066 | HONEYWELLINTERNATIONAL INC | 4 |
| 44107P104 | HST | US44107P1049 | HOST HOTELS + RESORTS INC | 42 |
| 444859102 | HUM | US4448591028 | HUMANA INC | 11 |
| 45168D104 | IDXX | US45168D1046 | IDEXX LABORATORIES INC | 4 |
| 452308109 | ITW | US4523081093 | ILLINOIS TOOL WORKS | 19 |
| 45337C102 | INCY | US45337C1027 | INCYTE CORP | 69 |
| 45841N107 | IBKR | US45841N1072 | INTERACTIVE BROKERS GRO CL A | 33 |
| 45867G101 | IDCC | US45867G1013 | INTERDIGITAL INC | 35 |
| 459200101 | IBM | US4592001014 | INTL BUSINESS MACHINES CORP | 52 |
| 461202103 | INTU | US4612021034 | INTUIT INC | 15 |
| 466313103 | JBL | US4663131039 | JABIL INC | 9 |
| 478160104 | JNJ | US4781601046 | JOHNSON +JOHNSON | 58 |
| 482480100 | KLAC | US4824801009 | KLA CORP | 9 |
| 49338L103 | KEYS | US49338L1035 | KEYSIGHT TECHNOLOGIES IN | 16 |
| 494368103 | KMB | US4943681035 | KIMBERLY CLARK CORP | 22 |
| 501044101 | KR | US5010441013 | KROGER CO | 139 |
| 501889208 | LKQ | US5018892084 | LKQ CORP | 96 |
| 502431109 | LHX | US5024311095 | L3HARRIS TECHNOLOGIES INC | 7 |
| 512807306 | LRCX | US5128073062 | LAM RESEARCH CORP | 57 |
| 512816109 | LAMR | US5128161099 | LAMAR ADVERTISING CO A | 10 |
| 515098101 | LSTR | US5150981018 | LANDSTAR SYSTEM INC | 17 |
| 525327102 | LDOS | US5253271028 | LEIDOS HOLDINGS INC | 16 |
| 532457108 | LLY | US5324571083 | ELI LILLY+ CO | 4 |
| 539830109 | LMT | US5398301094 | LOCKHEED MARTIN CORP | 9 |
| 540424108 | L | US5404241086 | LOEWS CORP | 35 |
| 548661107 | LOW | US5486611073 | LOWE S COSINC | 23 |
| 55261F104 | MTB | US55261F1049 | M + T BANKCORP | 21 |
| 552848103 | MTG | US5528481030 | MGIC INVESTMENT CORP | 43 |
| 55354G100 | MSCI | US55354G1004 | MSCI INC | 7 |
| 55405Y100 | MTSI | US55405Y1001 | MACOM TECHNOLOGY SOLUTIONS H | 16 |
| 55616P104 | M | US55616P1049 | MACY S INC | 633 |
| 559663109 | MGY | US5596631094 | MAGNOLIA OIL + GAS CORP A | 74 |
| 562750109 | MANH | US5627501092 | MANHATTANASSOCIATES INC | 14 |
| 57636Q104 | MA | US57636Q1040 | MASTERCARDINC A | 5 |
| 57667L107 | MTCH | US57667L1070 | MATCH GROUP INC | 145 |
| 577933104 | MMS | US5779331041 | MAXIMUS INC | 76 |
| 580135101 | MCD | US5801351017 | MCDONALD SCORP | 15 |
| 58155Q103 | MCK | US58155Q1031 | MCKESSON CORP | 6 |
| 58933Y105 | MRK | US58933Y1055 | MERCK + CO. INC. | 133 |

| | | | | |
|-----------|------|--------------|------------------------------|-----|
| 59156R108 | MET | US59156R1086 | METLIFE INC | 12 |
| 594918104 | MSFT | US5949181045 | MICROSOFTCORP | 31 |
| 595112103 | MU | US5951121038 | MICRON TECHNOLOGY INC | 17 |
| 60937P106 | MDB | US60937P1066 | MONGODB INC | 2 |
| 609839105 | MPWR | US6098391054 | MONOLITHICPOWER SYSTEMS INC | 5 |
| 61174X109 | MNST | US61174X1090 | MONSTER BEVERAGE CORP | 61 |
| 615369105 | MCO | US6153691059 | MOODY S CORP | 3 |
| 620076307 | MSI | US6200763075 | MOTOROLA SOLUTIONS INC | 16 |
| 624756102 | MLI | US6247561029 | MUELLER INDUSTRIES INC | 48 |
| 626755102 | MUSA | US6267551025 | MURPHY USAINC | 24 |
| 629377508 | NRG | US6293775085 | NRG ENERGYINC | 10 |
| 632307104 | NTRA | US6323071042 | NATERA INC | 22 |
| 636180101 | NFG | US6361801011 | NATIONAL FUEL GAS CO | 43 |
| 637417106 | NNN | US6374171063 | NNN REIT INC | 33 |
| 64110D104 | NTAP | US64110D1046 | NETAPP INC | 83 |
| 64110L106 | NFLX | US64110L1061 | NETFLIX INC | 18 |
| 650111107 | NYT | US6501111073 | NEW YORK TIMES CO A | 175 |
| 651587107 | NEU | US6515871076 | NEWMARKETCORP | 4 |
| 651639106 | NEM | US6516391066 | NEWMONT CORP | 86 |
| 65249B109 | NWSA | US65249B1098 | NEWS CORPCLASS A | 60 |
| 65336K103 | NXST | US65336K1034 | NEXSTAR MEDIA GROUP INC | 15 |
| 65339F101 | NEE | US65339F1012 | NEXTERA ENERGY INC | 40 |
| 665859104 | NTRS | US6658591044 | NORTHERN TRUST CORP | 50 |
| 666807102 | NOC | US6668071029 | NORTHROP GRUMMAN CORP | 10 |
| 67066G104 | NVDA | US67066G1040 | NVIDIA CORP | 55 |
| 67103H107 | ORLY | US67103H1077 | O REILLY AUTOMOTIVE INC | 54 |
| 680223104 | ORI | US6802231042 | OLD REPUBLIC INTL CORP | 122 |
| 681919106 | OMC | US6819191064 | OMNICOM GROUP | 13 |
| 681936100 | OHI | US6819361006 | OMEGA HEALTHCARE INVESTORS | 82 |
| 68902V107 | OTIS | US68902V1070 | OTIS WORLDWIDE CORP | 47 |
| 69331C108 | PCG | US69331C1080 | P G + E CORP | 53 |
| 693475105 | PNC | US6934751057 | PNC FINANCIAL SERVICES GROUP | 4 |
| 693506107 | PPG | US6935061076 | PPG INDUSTRIES INC | 7 |
| 69366J200 | PTCT | US69366J2006 | PTC THERAPEUTICS INC | 61 |
| 69370C100 | PTC | US69370C1009 | PTC INC | 2 |
| 713448108 | PEP | US7134481081 | PEPSICO INC | 40 |
| 71424F105 | PR | US71424F1057 | PERMIAN RESOURCES CORP CL A | 16 |
| 717081103 | PFE | US7170811035 | PFIZER INC | 208 |
| 718172109 | PM | US7181721090 | PHILIP MORRIS INTERNATIONAL | 29 |
| 729132100 | PLXS | US7291321005 | PLEXUS CORP | 14 |
| 736508847 | POR | US7365088472 | PORTLAND GENERAL ELECTRIC CO | 89 |
| 74144T108 | TROW | US74144T1088 | T ROWE PRICE GROUP INC | 10 |
| 742718109 | PG | US7427181091 | PROCTER +GAMBLE CO/THE | 22 |
| 743315103 | PGR | US7433151039 | PROGRESSIVE CORP | 27 |
| 744320102 | PRU | US7443201022 | PRUDENTIALFINANCIAL INC | 50 |
| 744573106 | PEG | US7445731067 | PUBLIC SERVICE ENTERPRISE GP | 8 |
| 74460D109 | PSA | US74460D1090 | PUBLIC STORAGE | 1 |
| 747525103 | QCOM | US7475251036 | QUALCOMM INC | 60 |
| 74758T303 | QLYS | US74758T3032 | QUALYS INC | 29 |
| 74834L100 | DGX | US74834L1008 | QUEST DIAGNOSTICS INC | 9 |
| 750917106 | RMBS | US7509171069 | RAMBUS INC | 5 |
| 751212101 | RL | US7512121010 | RALPH LAUREN CORP | 9 |
| 75513E101 | RTX | US75513E1010 | RTX CORP | 8 |
| 756109104 | O | US7561091049 | REALTY INCOME CORP | 76 |
| 75886F107 | REGN | US75886F1075 | REGENERONPHARMACEUTICALS | 6 |
| 759509102 | RS | US7595091023 | RELIANCE INC | 16 |
| 760759100 | RSG | US7607591002 | REPUBLIC SERVICES INC | 8 |
| 761152107 | RMD | US7611521078 | RESMED INC | 6 |
| 773903109 | ROK | US7739031091 | ROCKWELL AUTOMATION INC | 6 |
| 775711104 | ROL | US7757111049 | ROLLINS INC | 94 |
| 776696106 | ROP | US7766961061 | ROPER TECHNOLOGIES INC | 3 |
| 778296103 | ROST | US7782961038 | ROSS STORES INC | 51 |
| 783549108 | R | US7835491082 | RYDER SYSTEM INC | 2 |
| 784117103 | SEIC | US7841171033 | SEI INVESTMENTS COMPANY | 3 |

| | | | | |
|-----------|------|--------------|-------------------------------|-----|
| 78573L106 | SBRA | US78573L1061 | SABRA HEALTH CARE REIT INC | 78 |
| 79466L302 | CRM | US79466L3024 | SALESFORCEINC | 26 |
| 801056102 | SANM | US8010561020 | SANMINA CORP | 9 |
| 816300107 | SIGI | US8163001071 | SELECTIVEINSURANCE GROUP | 30 |
| 81762P102 | NOW | US81762P1021 | SERVICENOWINC | 11 |
| 824348106 | SHW | US8243481061 | SHERWIN WILLIAMS CO/THE | 13 |
| 828806109 | SPG | US8288061091 | SIMON PROPERTY GROUP INC | 8 |
| 83088M102 | SWKS | US83088M1027 | SKYWORKS SOLUTIONS INC | 28 |
| 831865209 | AOS | US8318652091 | SMITH (A.O.) CORP | 40 |
| 833034101 | SNA | US8330341012 | SNAP ON INC | 7 |
| 842587107 | SO | US8425871071 | SOUTHERN CO/THE | 35 |
| 857477103 | STT | US8574771031 | STATE STREET CORP | 61 |
| 87162W100 | SNX | US87162W1009 | TD SYNNEXCORP | 27 |
| 871829107 | SYX | US8718291078 | SYSCO CORP | 92 |
| 872540109 | TJX | US8725401090 | TJX COMPANIES INC | 61 |
| 872590104 | TMUS | US8725901040 | T MOBILE US INC | 40 |
| 874054109 | TTWO | US8740541094 | TAKE TWO INTERACTIVE SOFTWARE | 24 |
| 876030107 | TPR | US8760301072 | TAPESTRY INC | 8 |
| 87612E106 | TGT | US87612E1064 | TARGET CORP | 23 |
| 879360105 | TDY | US8793601050 | TELEDYNE TECHNOLOGIES INC | 9 |
| 880770102 | TER | US8807701029 | TERADYNE INC | 35 |
| 882508104 | TXN | US8825081040 | TEXAS INSTRUMENTS INC | 34 |
| 891092108 | TTC | US8910921084 | TORO CO | 32 |
| 89417E109 | TRV | US89417E1091 | TRAVELERS COS INC/THE | 31 |
| 902681105 | UGI | US9026811052 | UGI CORP | 73 |
| 902973304 | USB | US9029733048 | US BANCORP | 41 |
| 903731107 | ULS | US9037311076 | UL SOLUTIONS INC CLASS A | 64 |
| 90384S303 | ULTA | US90384S3031 | ULTA BEAUTY INC | 15 |
| 911312106 | UPS | US9113121068 | UNITED PARCEL SERVICE CL B | 27 |
| 91307C102 | UTHR | US91307C1027 | UNITED THERAPEUTICS CORP | 12 |
| 91324P102 | UNH | US91324P1021 | UNITEDHEALTH GROUP INC | 20 |
| 91529Y106 | UNM | US91529Y1064 | UNUM GROUP | 7 |
| 91913Y100 | VLO | US91913Y1001 | VALERO ENERGY CORP | 2 |
| 92276F100 | VTR | US92276F1003 | VENTAS INC | 38 |
| 92338C103 | VLTO | US92338C1036 | VERALTO CORP | 11 |
| 92343E102 | VRSN | US92343E1029 | VERISIGN INC | 46 |
| 92343V104 | VZ | US92343V1044 | VERIZON COMMUNICATIONS INC | 318 |
| 92532F100 | VRTX | US92532F1003 | VERTEX PHARMACEUTICALS INC | 6 |
| 925550105 | VIAV | US9255501051 | VIAVI SOLUTIONS INC | 172 |
| 925652109 | VICI | US9256521090 | VICI PROPERTIES INC | 220 |
| 92826C839 | V | US92826C8394 | VISA INC CLASS A SHARES | 3 |
| 928881101 | VNT | US9288811014 | VONTIER CORP | 87 |
| 92939U106 | WEC | US92939U1060 | WEC ENERGY GROUP INC | 27 |
| 931142103 | WMT | US9311421039 | WALMART INC | 67 |
| 934423104 | WBD | US9344231041 | WARNER BROS DISCOVERY INC | 159 |
| 94106L109 | WM | US94106L1098 | WASTE MANAGEMENT INC | 13 |
| 942749102 | WTS | US9427491025 | WATTS WATER TECHNOLOGIES A | 5 |
| 95040Q104 | WELL | US95040Q1040 | WELLTOWER INC | 14 |
| 958102105 | WDC | US9581021055 | WESTERN DIGITAL CORP | 38 |
| 98138H101 | WDAY | US98138H1014 | WORKDAY INC CLASS A | 19 |
| 98389B100 | XEL | US98389B1008 | XCEL ENERGY INC | 38 |
| 988498101 | YUM | US9884981013 | YUM BRANDS INC | 52 |
| 98978V103 | ZTS | US98978V1035 | ZOETIS INC | 5 |
| 98980L101 | ZM | US98980L1017 | ZOOM COMMUNICATIONS INC | 87 |
| G01767105 | ALKS | IE00B56GVS15 | ALKERMES PLC | 29 |
| G0450A105 | ACGL | BMG0450A1053 | ARCH CAPITAL GROUP LTD | 78 |
| G0692U109 | AXS | BMG0692U1099 | AXIS CAPITAL HOLDINGS LTD | 41 |
| G1151C101 | ACN | IE00B4BNMY34 | ACCENTURE PLC CL A | 55 |
| G25508105 | CRH | IE0001827041 | CRH PLC | 19 |
| G3198U102 | ESNT | BMG3198U1027 | ESSENT GROUP LTD | 19 |
| G48833118 | WFRD | IE00BLNN3691 | WEATHERFORD INTERNATIONAL PL | 18 |
| G54950103 | LIN | IE000S9YS762 | LINDE PLC | 1 |
| G5960L103 | MDT | IE00BTN1Y115 | MEDTRONIC PLC | 55 |
| G7496G103 | RNR | BMG7496G1033 | RENAISSANCE HOLDINGS LTD | 22 |

| | | | | |
|-----------|------|--------------|-----------------------------|----|
| G7997R103 | STX | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS | 29 |
| G87052109 | TEL | IE000IVNQZ81 | TE CONNECTIVITY PLC | 43 |
| G8994E103 | TT | IE00BK9ZQ967 | TRANE TECHNOLOGIES PLC | 5 |
| G96629103 | WTW | IE00BDB6Q211 | WILLIS TOWERS WATSON PLC | 5 |
| H1467J104 | CB | CH0044328745 | CHUBB LTD | 28 |
| N6596X109 | NXPI | NL0009538784 | NXP SEMICONDUCTORS NV | 8 |
| Y2573F102 | FLEX | SG9999000020 | FLEX LTD | 7 |

| | |
|------------------------------------|------------|
| TRADE_DATE | 20260413 |
| Hartford Disciplined US Equity ETF | HDUS |
| CREATION_UNIT_SIZE | 25000 |
| ESTIMATED_CASH_COMPONENT | 1643.69 |
| BASKET_MARKET_VALUE | 1634465.29 |

| CUSIP | TICKER | ISIN | COMPANY | SHARES |
|-----------|--------|--------------|------------------------------|--------|
| 00123Q104 | AGNC | US00123Q1040 | AGNC INVESTMENT CORP | 732 |
| 00206R102 | T | US00206R1023 | AT+T INC | 112 |
| 002824100 | ABT | US0028241000 | ABBOTT LABORATORIES | 17 |
| 00287Y109 | ABBV | US00287Y1091 | ABBVIE INC | 27 |
| 002896207 | ANF | US0028962076 | ABERCROMBIE + FITCH CO CL A | 3 |
| 00724F101 | ADBE | US00724F1012 | ADOBE INC | 14 |
| 007903107 | AMD | US0079031078 | ADVANCED MICRO DEVICES | 36 |
| 008252108 | AMG | US0082521081 | AFFILIATEDMANAGERS GROUP | 2 |
| 009066101 | ABNB | US0090661010 | AIRBNB INCCLASS A | 11 |
| 013091103 | ACI | US0130911037 | ALBERTSONSCOS INC CLASS A | 113 |
| 016255101 | ALGN | US0162551016 | ALIGN TECHNOLOGY INC | 3 |
| 02079K305 | GOOGL | US02079K3059 | ALPHABET INC CL A | 275 |
| 02156V109 | OKLO | US02156V1098 | OKLO INC | 17 |
| 02209S103 | MO | US02209S1033 | ALTRIA GROUP INC | 229 |
| 023135106 | AMZN | US0231351067 | AMAZON.COMINC | 248 |
| 031162100 | AMGN | US0311621009 | AMGEN INC | 10 |
| 032095101 | APH | US0320951017 | AMPHENOL CORP CL A | 92 |
| 035710839 | NLY | US0357108390 | ANNALY CAPITAL MANAGEMENT IN | 537 |
| 036752103 | ELV | US0367521038 | ELEVANCE HEALTH INC | 13 |
| 03743Q108 | APA | US03743Q1085 | APA CORP | 7 |
| 037833100 | AAPL | US0378331005 | APPLE INC | 315 |
| 038222105 | AMAT | US0382221051 | APPLIED MATERIALS INC | 28 |
| 03831W108 | APP | US03831W1080 | APPLOVIN CORP CLASS A | 6 |
| 040413205 | ANET | US0404132054 | ARISTA NETWORKS INC | 3 |
| 052800109 | ALV | US0528001094 | AUTOLIV INC | 18 |
| 053611109 | AVY | US0536111091 | AVERY DENNISON CORP | 32 |
| 05605H100 | BWXT | US05605H1005 | BWX TECHNOLOGIES INC | 5 |
| 060505104 | BAC | US0605051046 | BANK OF AMERICA CORP | 45 |
| 064058100 | BK | US0640581007 | BANK OF NEW YORK MELLON CORP | 110 |
| 075887109 | BDX | US0758871091 | BECTON DICKINSON AND CO | 11 |
| 08265T208 | BSY | US08265T2087 | BENTLEY SYSTEMS INC CLASS B | 33 |
| 084670702 | BRK/B | US0846707026 | BERKSHIREHATHAWAY INC CL B | 1 |
| 093671105 | HRB | US0936711052 | H+R BLOCKINC | 364 |
| 09857L108 | BKNG | US09857L1089 | BOOKING HOLDINGS INC | 33 |
| 110122108 | BMJ | US1101221083 | BRISTOL MYERS SQUIBB CO | 45 |
| 11135F101 | AVGO | US11135F1012 | BROADCOM INC | 111 |
| 12503M108 | CBOE | US12503M1080 | CBOE GLOBAL MARKETS INC | 20 |
| 125269100 | CF | US1252691001 | CF INDUSTRIES HOLDINGS INC | 36 |
| 127097103 | CTRA | US1270971039 | COTERRA ENERGY INC | 276 |
| 127387108 | CDNS | US1273871087 | CADENCE DESIGN SYS INC | 13 |
| 14174T107 | CTRE | US14174T1079 | CARETRUSTREIT INC | 162 |
| 147528103 | CASY | US1475281036 | CASEY S GENERAL STORES INC | 1 |
| 149123101 | CAT | US1491231015 | CATERPILLAR INC | 6 |
| 15189T107 | CNP | US15189T1079 | CENTERPOINT ENERGY INC | 142 |
| 15643U104 | LEU | US15643U1043 | CENTRUS ENERGY CORP CLASS A | 1 |
| 165167735 | EXE | US1651677353 | EXPAND ENERGY CORP | 63 |
| 166764100 | CVX | US1667641005 | CHEVRON CORP | 72 |

| | | | | |
|-----------|-------|--------------|-------------------------------|-----|
| 17275R102 | CSCO | US17275R1023 | CISCO SYSTEMS INC | 120 |
| 172967424 | C | US1729674242 | CITIGROUPINC | 66 |
| 189054109 | CLX | US1890541097 | CLOROX COMPANY | 13 |
| 18915M107 | NET | US18915M1071 | CLOUDFLAREINC CLASS A | 3 |
| 191098102 | COKE | US1910981026 | COCA COLA CONSOLIDATED INC | 30 |
| 191216100 | KO | US1912161007 | COCA COLA CO/THE | 163 |
| 192446102 | CTSH | US1924461023 | COGNIZANTTECH SOLUTIONS A | 108 |
| 19260Q107 | COIN | US19260Q1076 | COINBASE GLOBAL INC CLASS A | 4 |
| 194162103 | CL | US1941621039 | COLGATE PALMOLIVE CO | 105 |
| 20030N101 | CMCSA | US20030N1019 | COMCAST CORP CLASS A | 29 |
| 20825C104 | COP | US20825C1045 | CONOCOPHILLIPS | 12 |
| 209115104 | ED | US2091151041 | CONSOLIDATED EDISON INC | 2 |
| 21037T109 | CEG | US21037T1097 | CONSTELLATION ENERGY | 2 |
| 22788C105 | CRWD | US22788C1053 | CROWDSTRIKE HOLDINGS INC A | 15 |
| 231021106 | CMI | US2310211063 | CUMMINS INC | 15 |
| 23804L103 | DDOG | US23804L1035 | DATADOG INC CLASS A | 20 |
| 24703L202 | DELL | US24703L2025 | DELL TECHNOLOGIES C | 9 |
| 247361702 | DAL | US2473617023 | DELTA AIRLINES INC | 11 |
| 253868103 | DLR | US2538681030 | DIGITAL REALTY TRUST INC | 18 |
| 25754A201 | DPZ | US25754A2015 | DOMINO S PIZZA INC | 4 |
| 257651109 | DCI | US2576511099 | DONALDSONCO INC | 162 |
| 25809K105 | DASH | US25809K1051 | DOORDASH INC A | 7 |
| 26210C104 | DBX | US26210C1045 | DROPBOX INC CLASS A | 395 |
| 26614N102 | DD | US26614N1028 | DUPONT DENEMOURS INC | 51 |
| 26875P101 | EOG | US26875P1012 | EOG RESOURCES INC | 6 |
| 26884L109 | EQT | US26884L1098 | EQT CORP | 22 |
| 278642103 | EBAY | US2786421030 | EBAY INC | 5 |
| 285512109 | EA | US2855121099 | ELECTRONICARTS INC | 31 |
| 28618M106 | ESI | US28618M1062 | ELEMENT SOLUTIONS INC | 80 |
| 29084Q100 | EME | US29084Q1004 | EMCOR GROUP INC | 10 |
| 291011104 | EMR | US2910111044 | EMERSON ELECTRIC CO | 9 |
| 29275Y102 | ENS | US29275Y1029 | ENERSYS | 18 |
| 29977A105 | EVR | US29977A1051 | EVERCORE INC A | 7 |
| 30161Q104 | EXEL | US30161Q1040 | EXELIXIS INC | 36 |
| 30212P303 | EXPE | US30212P3038 | EXPEDIA GROUP INC | 9 |
| 30231G102 | XOM | US30231G1022 | EXXON MOBIL CORP | 143 |
| 302941109 | FCN | US3029411093 | FTI CONSULTING INC | 11 |
| 30303M102 | META | US30303M1027 | META PLATFORMS INC CLASS A | 60 |
| 311900104 | FAST | US3119001044 | FASTENAL CO | 28 |
| 31488V107 | FERG | US31488V1070 | FERGUSON ENTERPRISES INC | 31 |
| 336433107 | FSLR | US3364331070 | FIRST SOLAR INC | 5 |
| 33768G107 | FCFS | US33768G1076 | FIRSTCASH HOLDINGS INC | 40 |
| 337738108 | FISV | US3377381088 | FISERV INC | 32 |
| 337932107 | FE | US3379321074 | FIRSTENERGY CORP | 69 |
| 34959E109 | FTNT | US34959E1091 | FORTINET INC | 20 |
| 35137L105 | FOXA | US35137L1052 | FOX CORP CLASS A | 198 |
| 354613101 | BEN | US3546131018 | FRANKLIN RESOURCES INC | 45 |
| 36467J108 | GLPI | US36467J1088 | GAMING AND LEISURE PROPERTIES | 224 |
| 36828A101 | GEV | US36828A1016 | GE Vernova Inc | 2 |
| 369550108 | GD | US3695501086 | GENERAL DYNAMICS CORP | 10 |
| 369604301 | GE | US3696043013 | GENERAL ELECTRIC | 32 |
| 370334104 | GIS | US3703341046 | GENERAL MILLS INC | 90 |
| 375558103 | GILD | US3755581036 | GILEAD SCIENCES INC | 69 |
| 38141G104 | GS | US38141G1040 | GOLDMAN SACHS GROUP INC | 5 |
| 40412C101 | HCA | US40412C1018 | HCA HEALTHCARE INC | 3 |
| 40434L105 | HPQ | US40434L1052 | HP INC | 90 |
| 426281101 | JKHY | US4262811015 | JACK HENRY+ ASSOCIATES INC | 83 |
| 427866108 | HSY | US4278661081 | HERSHEY CO/THE | 15 |
| 437076102 | HD | US4370761029 | HOME DEPOT INC | 3 |
| 438516106 | HON | US4385161066 | HONEYWELL INTERNATIONAL INC | 8 |
| 441593100 | HLI | US4415931009 | HOULIHAN LOKEY INC | 3 |
| 443510607 | HUBB | US4435106079 | HUBBELL INC | 7 |
| 443573100 | HUBS | US4435731009 | HUBSPOT INC | 17 |
| 445658107 | JBHT | US4456581077 | HUNT (JB) TRANSPORT SVCS INC | 18 |

| | | | | |
|-----------|------|--------------|------------------------------|-----|
| 457187102 | INGR | US4571871023 | INGREDIONINC | 59 |
| 457669307 | INSM | US4576693075 | INSMED INC | 4 |
| 458140100 | INTC | US4581401001 | INTEL CORP | 43 |
| 45841N107 | IBKR | US45841N1072 | INTERACTIVE BROKERS GRO CL A | 56 |
| 45867G101 | IDCC | US45867G1013 | INTERDIGITAL INC | 15 |
| 459200101 | IBM | US4592001014 | INTL BUSINESS MACHINES CORP | 57 |
| 461202103 | INTU | US4612021034 | INTUIT INC | 4 |
| 46120E602 | ISRG | US46120E6023 | INTUITIVESURGICAL INC | 3 |
| 46284V101 | IRM | US46284V1017 | IRON MOUNTAIN INC | 21 |
| 46625H100 | JPM | US46625H1005 | JPMORGAN CHASE + CO | 53 |
| 466313103 | JBL | US4663131039 | JABIL INC | 13 |
| 478160104 | JNJ | US4781601046 | JOHNSON +JOHNSON | 94 |
| 482480100 | KLAC | US4824801009 | KLA CORP | 6 |
| 494368103 | KMB | US4943681035 | KIMBERLY CLARK CORP | 11 |
| 49456B101 | KMI | US49456B1017 | KINDER MORGAN INC | 59 |
| 512807306 | LRCX | US5128073062 | LAM RESEARCH CORP | 43 |
| 512816109 | LAMR | US5128161099 | LAMAR ADVERTISING CO A | 58 |
| 516544103 | LNTH | US5165441032 | LANTHEUS HOLDINGS INC | 16 |
| 525327102 | LDOS | US5253271028 | LEIDOS HOLDINGS INC | 8 |
| 532457108 | LLY | US5324571083 | ELI LILLY+ CO | 13 |
| 539830109 | LMT | US5398301094 | LOCKHEED MARTIN CORP | 5 |
| 540424108 | L | US5404241086 | LOEWS CORP | 32 |
| 55261F104 | MTB | US55261F1049 | M + T BANKCORP | 11 |
| 553498106 | MSA | US5534981064 | MSA SAFETYINC | 53 |
| 55354G100 | MSCI | US55354G1004 | MSCI INC | 14 |
| 55616P104 | M | US55616P1049 | MACY S INC | 78 |
| 559663109 | MGY | US5596631094 | MAGNOLIA OIL + GAS CORP A | 80 |
| 573874104 | MRVL | US5738741041 | MARVELL TECHNOLOGY INC | 10 |
| 57636Q104 | MA | US57636Q1040 | MASTERCARDINC A | 28 |
| 577933104 | MMS | US5779331041 | MAXIMUS INC | 70 |
| 580135101 | MCD | US5801351017 | MCDONALD SCORP | 24 |
| 58155Q103 | MCK | US58155Q1031 | MCKESSON CORP | 3 |
| 58933Y105 | MRK | US58933Y1055 | MERCK + CO. INC. | 96 |
| 594918104 | MSFT | US5949181045 | MICROSOFTCORP | 218 |
| 595112103 | MU | US5951121038 | MICRON TECHNOLOGY INC | 22 |
| 617446448 | MS | US6174464486 | MORGAN STANLEY | 53 |
| 624756102 | MLI | US6247561029 | MUELLER INDUSTRIES INC | 13 |
| 626755102 | MUSA | US6267551025 | MURPHY USAINC | 14 |
| 629377508 | NRG | US6293775085 | NRG ENERGYINC | 23 |
| 632307104 | NTRA | US6323071042 | NATERA INC | 1 |
| 637417106 | NNN | US6374171063 | NNN REIT INC | 83 |
| 64110D104 | NTAP | US64110D1046 | NETAPP INC | 41 |
| 64110L106 | NFLX | US64110L1061 | NETFLIX INC | 38 |
| 650111107 | NYT | US6501111073 | NEW YORK TIMES CO A | 64 |
| 65249B109 | NWSA | US65249B1098 | NEWS CORPCLASS A | 34 |
| 65339F101 | NEE | US65339F1012 | NEXTERA ENERGY INC | 40 |
| 665859104 | NTRS | US6658591044 | NORTHERN TRUST CORP | 75 |
| 67066G104 | NVDA | US67066G1040 | NVIDIA CORP | 611 |
| 679580100 | ODFL | US6795801009 | OLD DOMINION FREIGHT LINE | 4 |
| 680223104 | ORI | US6802231042 | OLD REPUBLIC INTL CORP | 8 |
| 681936100 | OHI | US6819361006 | OMEGA HEALTHCARE INVESTORS | 240 |
| 68268W103 | OMF | US68268W1036 | ONEMAIN HOLDINGS INC | 9 |
| 68389X105 | ORCL | US68389X1054 | ORACLE CORP | 42 |
| 693475105 | PNC | US6934751057 | PNC FINANCIAL SERVICES GROUP | 5 |
| 69349H107 | TXNM | US69349H1077 | TXNM ENERGY INC | 192 |
| 693506107 | PPG | US6935061076 | PPG INDUSTRIES INC | 53 |
| 695156109 | PKG | US6951561090 | PACKAGINGCORP OF AMERICA | 17 |
| 69608A108 | PLTR | US69608A1088 | PALANTIR TECHNOLOGIES INC A | 69 |
| 697435105 | PANW | US6974351057 | PALO ALTONETWORKS INC | 18 |
| 713448108 | PEP | US7134481081 | PEPSICO INC | 119 |
| 71424F105 | PR | US71424F1057 | PERMIAN RESOURCES CORP CL A | 61 |
| 717081103 | PFE | US7170811035 | PFIZER INC | 118 |
| 718172109 | PM | US7181721090 | PHILIP MORRIS INTERNATIONAL | 4 |
| 72352L106 | PINS | US72352L1061 | PINTERESTINC CLASS A | 136 |

| | | | | |
|-----------|------|--------------|------------------------------|-----|
| 736508847 | POR | US7365088472 | PORTLAND GENERAL ELECTRIC CO | 175 |
| 74144T108 | TROW | US74144T1088 | T ROWE PRICE GROUP INC | 178 |
| 74251V102 | PFG | US74251V1026 | PRINCIPALFINANCIAL GROUP | 4 |
| 743315103 | PGR | US7433151039 | PROGRESSIVE CORP | 16 |
| 747525103 | QCOM | US7475251036 | QUALCOMM INC | 28 |
| 74762E102 | PWR | US74762E1029 | QUANTA SERVICES INC | 4 |
| 74834L100 | DGX | US74834L1008 | QUEST DIAGNOSTICS INC | 5 |
| 751212101 | RL | US7512121010 | RALPH LAUREN CORP | 6 |
| 75513E101 | RTX | US75513E1010 | RTX CORP | 9 |
| 756109104 | O | US7561091049 | REALTY INCOME CORP | 128 |
| 758849103 | REG | US7588491032 | REGENCY CENTERS CORP | 67 |
| 775711104 | ROL | US7757111049 | ROLLINS INC | 70 |
| 778296103 | ROST | US7782961038 | ROSS STORES INC | 20 |
| 784117103 | SEIC | US7841171033 | SEI INVESTMENTS COMPANY | 177 |
| 78573L106 | SBRA | US78573L1061 | SABRA HEALTH CARE REIT INC | 19 |
| 79466L302 | CRM | US79466L3024 | SALESFORCEINC | 42 |
| 808513105 | SCHW | US8085131055 | SCHWAB (CHARLES) CORP | 60 |
| 828806109 | SPG | US8288061091 | SIMON PROPERTY GROUP INC | 32 |
| 83088M102 | SWKS | US83088M1027 | SKYWORKS SOLUTIONS INC | 31 |
| 831865209 | AOS | US8318652091 | SMITH (A.O.) CORP | 3 |
| 833034101 | SNA | US8330341012 | SNAP ON INC | 11 |
| 857477103 | STT | US8574771031 | STATE STREET CORP | 28 |
| 863667101 | SYK | US8636671013 | STRYKER CORP | 9 |
| 872540109 | TJX | US8725401090 | TJX COMPANIES INC | 55 |
| 872590104 | TMUS | US8725901040 | T MOBILE US INC | 16 |
| 876030107 | TPR | US8760301072 | TAPESTRY INC | 13 |
| 880770102 | TER | US8807701029 | TERADYNE INC | 2 |
| 88160R101 | TSLA | US88160R1014 | TESLA INC | 61 |
| 882508104 | TXN | US8825081040 | TEXAS INSTRUMENTS INC | 8 |
| 882681109 | TXRH | US8826811098 | TEXAS ROADHOUSE INC | 15 |
| 891092108 | TTC | US8910921084 | TORO CO | 48 |
| 894164102 | TNL | US8941641024 | TRAVEL LEISURE CO | 58 |
| 89417E109 | TRV | US89417E1091 | TRAVELERSCOS INC/THE | 20 |
| 902973304 | USB | US9029733048 | US BANCORP | 21 |
| 90353T100 | UBER | US90353T1007 | UBER TECHNOLOGIES INC | 24 |
| 90364P105 | PATH | US90364P1057 | UIPATH INCCLASS A | 313 |
| 903731107 | ULS | US9037311076 | UL SOLUTIONS INC CLASS A | 45 |
| 90384S303 | ULTA | US90384S3031 | ULTA BEAUTY INC | 3 |
| 910047109 | UAL | US9100471096 | UNITED AIRLINES HOLDINGS INC | 3 |
| 911312106 | UPS | US9113121068 | UNITED PARCEL SERVICE CL B | 16 |
| 91324P102 | UNH | US91324P1021 | UNITEDHEALTH GROUP INC | 18 |
| 91913Y100 | VLO | US91913Y1001 | VALERO ENERGY CORP | 15 |
| 922475108 | VEEV | US9224751084 | VEEVA SYSTEMS INC CLASS A | 17 |
| 92338C103 | VLTO | US92338C1036 | VERALTO CORP | 40 |
| 92343V104 | VZ | US92343V1044 | VERIZON COMMUNICATIONS INC | 422 |
| 92537N108 | VRT | US92537N1081 | VERTIV HOLDINGS CO A | 10 |
| 92826C839 | V | US92826C8394 | VISA INC CLASS A SHARES | 34 |
| 931142103 | WMT | US9311421039 | WALMART INC | 154 |
| 949746101 | WFC | US9497461015 | WELLS FARGO + CO | 62 |
| 969457100 | WMB | US9694571004 | WILLIAMS COS INC | 11 |
| 969904101 | WSM | US9699041011 | WILLIAMS SONOMA INC | 5 |
| 988498101 | YUM | US9884981013 | YUM BRANDS INC | 14 |
| 98980L101 | ZM | US98980L1017 | ZOOM COMMUNICATIONS INC | 4 |
| G1151C101 | ACN | IE00B4BNMY34 | ACCENTUREPLC CL A | 25 |
| G25508105 | CRH | IE0001827041 | CRH PLC | 75 |
| G29183103 | ETN | IE00B8KQN827 | EATON CORPPLC | 1 |
| G4474Y214 | JHG | JE00BYPZJM29 | JANUS HENDERSON GROUP PLC | 116 |
| G5960L103 | MDT | IE00BTN1Y115 | MEDTRONICPLC | 196 |
| G87052109 | TEL | IE000IVNQZ81 | TE CONNECTIVITY PLC | 2 |
| G8994E103 | TT | IE00BK9ZQ967 | TRANE TECHNOLOGIES PLC | 9 |
| H11356104 | BG | CH1300646267 | BUNGE GLOBAL SA | 23 |
| H1467J104 | CB | CH0044328745 | CHUBB LTD | 26 |
| Y2573F102 | FLEX | SG9999000020 | FLEX LTD | 20 |

| | |
|--------------------------------|------------|
| TRADE_DATE | 20260413 |
| Hartford US Quality Growth ETF | HQGO |
| CREATION_UNIT_SIZE | 25000 |
| ESTIMATED_CASH_COMPONENT | -1295.84 |
| BASKET_MARKET_VALUE | 1467067.56 |

| CUSIP | TICKER | ISIN | COMPANY | SHARES |
|-----------|--------|--------------|-----------------------------|--------|
| 00287Y109 | ABBV | US00287Y1091 | ABBVIE INC | 10 |
| 002896207 | ANF | US0028962076 | ABERCROMBIE + FITCH CO CL A | 51 |
| 00724F101 | ADBE | US00724F1012 | ADOBE INC | 66 |
| 013091103 | ACI | US0130911037 | ALBERTSONSCOS INC CLASS A | 75 |
| 02043Q107 | ALNY | US02043Q1076 | ALNYLAM PHARMACEUTICALS INC | 14 |
| 02079K305 | GOOGL | US02079K3059 | ALPHABET INC CL A | 232 |
| 02209S103 | MO | US02209S1033 | ALTRIA GROUP INC | 62 |
| 023135106 | AMZN | US0231351067 | AMAZON.COMINC | 314 |
| 032095101 | APH | US0320951017 | AMPHENOL CORP CL A | 36 |
| 03743Q108 | APA | US03743Q1085 | APA CORP | 218 |
| 037833100 | AAPL | US0378331005 | APPLE INC | 273 |
| 038222105 | AMAT | US0382221051 | APPLIED MATERIALS INC | 29 |
| 03831W108 | APP | US03831W1080 | APPROVIN CORP CLASS A | 38 |
| 040413205 | ANET | US0404132054 | ARISTA NETWORKS INC | 18 |
| 049468101 | TEAM | US0494681010 | ATLISSIANCORP CL A | 40 |
| 052769106 | ADSK | US0527691069 | AUTODESK INC | 35 |
| 053332102 | AZO | US0533321024 | AUTOZONE INC | 1 |
| 05464T104 | AXSM | US05464T1043 | AXSOME THERAPEUTICS INC | 26 |
| 070830104 | BBWI | US0708301041 | BATH + BODY WORKS INC | 35 |
| 084670702 | BRK/B | US0846707026 | BERKSHIREHATHAWAY INC CL B | 58 |
| 086516101 | BBY | US0865161014 | BEST BUY CO INC | 7 |
| 093671105 | HRB | US0936711052 | H+R BLOCKINC | 23 |
| 09857L108 | BKNG | US09857L1089 | BOOKING HOLDINGS INC | 63 |
| 110122108 | BMY | US1101221083 | BRISTOL MYERS SQUIBB CO | 92 |
| 11135F101 | AVGO | US11135F1012 | BROADCOM INC | 151 |
| 12008R107 | BLDR | US12008R1077 | BUILDERS FIRSTSOURCE INC | 7 |
| 12541W209 | CHRW | US12541W2098 | C.H. ROBINSON WORLDWIDE INC | 36 |
| 127387108 | CDNS | US1273871087 | CADENCE DESIGN SYS INC | 19 |
| 171779309 | CIEN | US1717793095 | CIENA CORP | 13 |
| 172755100 | CRUS | US1727551004 | CIRRUS LOGIC INC | 23 |
| 17275R102 | CSCO | US17275R1023 | CISCO SYSTEMS INC | 78 |
| 172908105 | CTAS | US1729081059 | CINTAS CORP | 48 |
| 192446102 | CTSH | US1924461023 | COGNIZANTTECH SOLUTIONS A | 87 |
| 194162103 | CL | US1941621039 | COLGATE PALMOLIVE CO | 59 |
| 199908104 | FIX | US1999081045 | COMFORT SYSTEMS USA INC | 1 |
| 20464U100 | COMP | US20464U1007 | COMPASS INC CLASS A | 1245 |
| 20825C104 | COP | US20825C1045 | CONOCOPHILLIPS | 15 |
| 22160K105 | COST | US22160K1051 | COSTCO WHOLESALE CORP | 3 |
| 22788C105 | CRWD | US22788C1053 | CROWDSTRIKE HOLDINGS INC A | 14 |
| 23804L103 | DDOG | US23804L1035 | DATADOG INC CLASS A | 29 |
| 243537107 | DECK | US2435371073 | DECKERS OUTDOOR CORP | 12 |
| 24703L202 | DELL | US24703L2025 | DELL TECHNOLOGIES C | 4 |
| 256163106 | DOCU | US2561631068 | DOCUSIGN INC | 73 |
| 256677105 | DG | US2566771059 | DOLLAR GENERAL CORP | 22 |
| 25754A201 | DPZ | US25754A2015 | DOMINO S PIZZA INC | 1 |
| 257651109 | DCI | US2576511099 | DONALDSONCO INC | 18 |
| 26210C104 | DBX | US26210C1045 | DROPBOX INC CLASS A | 357 |
| 26875P101 | EOG | US26875P1012 | EOG RESOURCES INC | 68 |
| 278642103 | EBAY | US2786421030 | EBAY INC | 29 |
| 278865100 | ECL | US2788651006 | ECOLAB INC | 8 |
| 285512109 | EA | US2855121099 | ELECTRONICARTS INC | 58 |
| 29084Q100 | EME | US29084Q1004 | EMCOR GROUP INC | 6 |
| 29786A106 | ETSY | US29786A1060 | ETSY INC | 19 |
| 30161Q104 | EXEL | US30161Q1040 | EXELIXIS INC | 165 |
| 30212P303 | EXPE | US30212P3038 | EXPEDIA GROUP INC | 30 |
| 30231G102 | XOM | US30231G1022 | EXXON MOBIL CORP | 193 |

| | | | | |
|-----------|------|--------------|------------------------------|-----|
| 30303M102 | META | US30303M1027 | META PLATFORMS INC CLASS A | 77 |
| 303250104 | FICO | US3032501047 | FAIR ISAACCORP | 9 |
| 311900104 | FAST | US3119001044 | FASTENAL CO | 270 |
| 31488V107 | FERG | US31488V1070 | FERGUSON ENTERPRISES INC | 49 |
| 34959E109 | FTNT | US34959E1091 | FORTINET INC | 132 |
| 364760108 | GAP | US3647601083 | GAP INC/THE | 100 |
| 366651107 | IT | US3666511072 | GARTNER INC | 38 |
| 375558103 | GILD | US3755581036 | GILEAD SCIENCES INC | 57 |
| 384802104 | GWV | US3848021040 | VV GRAINGER INC | 14 |
| 437076102 | HD | US4370761029 | HOME DEPOTINC | 18 |
| 443573100 | HUBS | US4435731009 | HUBSPOT INC | 7 |
| 45168D104 | IDXX | US45168D1046 | IDEXX LABORATORIES INC | 17 |
| 452308109 | ITW | US4523081093 | ILLINOIS TOOL WORKS | 18 |
| 45337C102 | INCY | US45337C1027 | INCYTE CORP | 68 |
| 459200101 | IBM | US4592001014 | INTL BUSINESS MACHINES CORP | 10 |
| 461202103 | INTU | US4612021034 | INTUIT INC | 22 |
| 46625H100 | JPM | US46625H1005 | JPMORGAN CHASE + CO | 98 |
| 478160104 | JNJ | US4781601046 | JOHNSON +JOHNSON | 122 |
| 482480100 | KLAC | US4824801009 | KLA CORP | 9 |
| 49338L103 | KEYS | US49338L1035 | KEYSIGHT TECHNOLOGIES IN | 5 |
| 501044101 | KR | US5010441013 | KROGER CO | 77 |
| 512807306 | LRCX | US5128073062 | LAM RESEARCH CORP | 57 |
| 515098101 | LSTR | US5150981018 | LANDSTAR SYSTEM INC | 23 |
| 526107107 | LII | US5261071071 | LENNOX INTERNATIONAL INC | 5 |
| 532457108 | LLY | US5324571083 | ELI LILLY+ CO | 28 |
| 548661107 | LOW | US5486611073 | LOWE S COSINC | 33 |
| 550021109 | LULU | US5500211090 | LULULEMONATHLETICA INC | 13 |
| 55354G100 | MSCI | US55354G1004 | MSCI INC | 8 |
| 55616P104 | M | US55616P1049 | MACY S INC | 256 |
| 559663109 | MGY | US5596631094 | MAGNOLIA OIL + GAS CORP A | 164 |
| 562750109 | MANH | US5627501092 | MANHATTANASSOCIATES INC | 32 |
| 574599106 | MAS | US5745991068 | MASCO CORP | 56 |
| 57636Q104 | MA | US57636Q1040 | MASTERCARDINC A | 10 |
| 57667L107 | MTCH | US57667L1070 | MATCH GROUP INC | 255 |
| 58933Y105 | MRK | US58933Y1055 | MERCK + CO. INC. | 70 |
| 592688105 | MTD | US5926881054 | METTLER TOLEDO INTERNATIONAL | 6 |
| 594918104 | MSFT | US5949181045 | MICROSOFTCORP | 164 |
| 595112103 | MU | US5951121038 | MICRON TECHNOLOGY INC | 10 |
| 60937P106 | MDB | US60937P1066 | MONGODB INC | 22 |
| 609839105 | MPWR | US6098391054 | MONOLITHICPOWER SYSTEMS INC | 4 |
| 61174X109 | MNST | US61174X1090 | MONSTER BEVERAGE CORP | 10 |
| 615369105 | MCO | US6153691059 | MOODY S CORP | 1 |
| 629377508 | NRG | US6293775085 | NRG ENERGYINC | 10 |
| 632307104 | NTRA | US6323071042 | NATERA INC | 51 |
| 64110D104 | NTAP | US64110D1046 | NETAPP INC | 40 |
| 64110L106 | NFLX | US64110L1061 | NETFLIX INC | 62 |
| 650111107 | NYT | US6501111073 | NEW YORK TIMES CO A | 60 |
| 651639106 | NEM | US6516391066 | NEWMONT CORP | 31 |
| 654106103 | NKE | US6541061031 | NIKE INCL B | 23 |
| 67059N108 | NTNX | US67059N1081 | NUTANIX INC A | 57 |
| 67066G104 | NVDA | US67066G1040 | NVIDIA CORP | 433 |
| 67103H107 | ORLY | US67103H1077 | O REILLY AUTOMOTIVE INC | 36 |
| 68902V107 | OTIS | US68902V1070 | OTIS WORLDWIDE CORP | 41 |
| 69366J200 | PTCT | US69366J2006 | PTC THERAPEUTICS INC | 103 |
| 69608A108 | PLTR | US69608A1088 | PALANTIR TECHNOLOGIES INC A | 56 |
| 697435105 | PANW | US6974351057 | PALO ALTONETWORKS INC | 5 |
| 713448108 | PEP | US7134481081 | PEPSICO INC | 33 |
| 718172109 | PM | US7181721090 | PHILIP MORRIS INTERNATIONAL | 15 |
| 72352L106 | PINS | US72352L1061 | PINTERESTINC CLASS A | 431 |
| 74624M102 | PSTG | US74624M1027 | EVERPURE INC A | 70 |
| 747525103 | QCOM | US7475251036 | QUALCOMM INC | 100 |
| 74758T303 | QLYS | US74758T3032 | QUALYS INC | 31 |
| 749685103 | RPM | US7496851038 | RPM INTERNATIONAL INC | 47 |
| 751212101 | RL | US7512121010 | RALPH LAUREN CORP | 6 |

| | | | | |
|-----------|------|--------------|-------------------------------|-----|
| 75734B100 | RDDT | US75734B1008 | REDDIT INCL A | 38 |
| 759509102 | RS | US7595091023 | RELIANCE INC | 14 |
| 773903109 | ROK | US7739031091 | ROCKWELL AUTOMATION INC | 5 |
| 77543R102 | ROKU | US77543R1023 | ROKU INC | 12 |
| 775711104 | ROL | US7757111049 | ROLLINS INC | 101 |
| 778296103 | ROST | US7782961038 | ROSS STORES INC | 10 |
| 79466L302 | CRM | US79466L3024 | SALESFORCEINC | 29 |
| 81762P102 | NOW | US81762P1021 | SERVICENOWINC | 66 |
| 824348106 | SHW | US8243481061 | SHERWIN WILLIAMS CO/THE | 44 |
| 82982L103 | SITE | US82982L1035 | SITEONE LANDSCAPE SUPPLY INC | 9 |
| 831865209 | AOS | US8318652091 | SMITH (A.O.) CORP | 36 |
| 852234103 | XYZ | US8522341036 | BLOCK INC | 42 |
| 871829107 | SYX | US8718291078 | SYSCO CORP | 67 |
| 872540109 | TJX | US8725401090 | TJX COMPANIES INC | 59 |
| 874054109 | TTWO | US8740541094 | TAKE TWO INTERACTIVE SOFTWARE | 27 |
| 876030107 | TPR | US8760301072 | TAPESTRY INC | 18 |
| 87612E106 | TGT | US87612E1064 | TARGET CORP | 35 |
| 880770102 | TER | US8807701029 | TERADYNE INC | 25 |
| 88160R101 | TSLA | US88160R1014 | TESLA INC | 93 |
| 882508104 | TXN | US8825081040 | TEXAS INSTRUMENTS INC | 25 |
| 88262P102 | TPL | US88262P1021 | TEXAS PACIFIC LAND CORP | 9 |
| 888787108 | TOST | US8887871080 | TOAST INCCCLASS A | 38 |
| 891092108 | TTC | US8910921084 | TORO CO | 28 |
| 90364P105 | PATH | US90364P1057 | UIPATH INCCCLASS A | 60 |
| 903731107 | ULS | US9037311076 | UL SOLUTIONS INC CLASS A | 74 |
| 90384S303 | ULTA | US90384S3031 | ULTA BEAUTY INC | 15 |
| 92343E102 | VRSN | US92343E1029 | VERISIGN INC | 38 |
| 92532F100 | VRTX | US92532F1003 | VERTEX PHARMACEUTICALS INC | 8 |
| 92826C839 | V | US92826C8394 | VISA INC CLASS A SHARES | 92 |
| 931142103 | WMT | US9311421039 | WALMART INC | 230 |
| 94419L101 | W | US94419L1017 | WAYFAIR INC CLASS A | 74 |
| 958102105 | WDC | US9581021055 | WESTERN DIGITAL CORP | 25 |
| 969904101 | WSM | US9699041011 | WILLIAMS SONOMA INC | 7 |
| 98138H101 | WDAY | US98138H1014 | WORKDAY INC CLASS A | 10 |
| 988498101 | YUM | US9884981013 | YUM BRANDS INC | 19 |
| 98954M200 | Z | US98954M2008 | ZILLOW GROUP INC C | 85 |
| 98978V103 | ZTS | US98978V1035 | ZOETIS INC | 10 |
| G01767105 | ALKS | IE00B56GVS15 | ALKERMES PLC | 117 |
| G1151C101 | ACN | IE00B4BNMY34 | ACCENTUREPLC CL A | 39 |
| G48833118 | WFRD | IE00BLNN3691 | WEATHERFORD INTERNATIONAL PL | 54 |
| G7997R103 | STX | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS | 33 |
| G8994E103 | TT | IE00BK9ZQ967 | TRANE TECHNOLOGIES PLC | 11 |

| | |
|--------------------------|------------|
| TRADE_DATE | 20260413 |
| Hartford US Value ETF | VMAX |
| CREATION_UNIT_SIZE | 25000 |
| ESTIMATED_CASH_COMPONENT | -766.28 |
| BASKET_MARKET_VALUE | 1447211.35 |

| CUSIP | TICKER | ISIN | COMPANY | SHARES |
|-----------|--------|--------------|------------------------------|--------|
| 00206R102 | T | US00206R1023 | AT+T INC | 379 |
| 002896207 | ANF | US0028962076 | ABERCROMBIE + FITCH CO CL A | 16 |
| 013091103 | ACI | US0130911037 | ALBERTSONSCOS INC CLASS A | 715 |
| 013872106 | AA | US0138721065 | ALCOA CORP | 77 |
| 020002101 | ALL | US0200021014 | ALLSTATE CORP | 70 |
| 02079K305 | GOOGL | US02079K3059 | ALPHABET INC CL A | 91 |
| 02209S103 | MO | US02209S1033 | ALTRIA GROUP INC | 92 |
| 025537101 | AEP | US0255371017 | AMERICAN ELECTRIC POWER | 18 |
| 026874784 | AIG | US0268747849 | AMERICAN INTERNATIONAL GROUP | 165 |
| 03027X100 | AMT | US03027X1000 | AMERICAN TOWER CORP | 28 |
| 031162100 | AMGN | US0311621009 | AMGEN INC | 5 |
| 036752103 | ELV | US0367521038 | ELEVANCE HEALTH INC | 50 |

| | | | | |
|-----------|-------|--------------|------------------------------|------|
| 03743Q108 | APA | US03743Q1085 | APA CORP | 706 |
| 037833100 | AAPL | US0378331005 | APPLE INC | 21 |
| 038222105 | AMAT | US0382221051 | APPLIED MATERIALS INC | 19 |
| 060505104 | BAC | US0605051046 | BANK OF AMERICA CORP | 225 |
| 064058100 | BK | US0640581007 | BANK OF NEW YORK MELLON CORP | 240 |
| 06417N103 | OZK | US06417N1037 | BANK OZK | 202 |
| 070830104 | BBWI | US0708301041 | BATH + BODY WORKS INC | 151 |
| 084670702 | BRK/B | US0846707026 | BERKSHIREHATHAWAY INC CL B | 38 |
| 086516101 | BBY | US0865161014 | BEST BUY CO INC | 66 |
| 110122108 | BMY | US1101221083 | BRISTOL MYERS SQUIBB CO | 406 |
| 125269100 | CF | US1252691001 | CF INDUSTRIES HOLDINGS INC | 25 |
| 12541W209 | CHRW | US12541W2098 | C.H. ROBINSON WORLDWIDE INC | 51 |
| 149123101 | CAT | US1491231015 | CATERPILLAR INC | 10 |
| 172967424 | C | US1729674242 | CITIGROUPINC | 233 |
| 192446102 | CTSH | US1924461023 | COGNIZANTTECH SOLUTIONS A | 73 |
| 20030N101 | CMCSA | US20030N1019 | COMCAST CORP CLASS A | 556 |
| 20464U100 | COMP | US20464U1007 | COMPASS INC CLASS A | 2223 |
| 20825C104 | COP | US20825C1045 | CONOCOPHILLIPS | 223 |
| 209115104 | ED | US2091151041 | CONSOLIDATED EDISON INC | 20 |
| 231021106 | CMI | US2310211063 | CUMMINS INC | 3 |
| 24703L202 | DELL | US24703L2025 | DELL TECHNOLOGIES C | 47 |
| 25179M103 | DVN | US25179M1036 | DEVON ENERGY CORP | 356 |
| 256677105 | DG | US2566771059 | DOLLAR GENERAL CORP | 23 |
| 26441C204 | DUK | US26441C2044 | DUKE ENERGY CORP | 74 |
| 26875P101 | EOG | US26875P1012 | EOG RESOURCES INC | 158 |
| 281020107 | EIX | US2810201077 | EDISON INTERNATIONAL | 185 |
| 29084Q100 | EME | US29084Q1004 | EMCOR GROUP INC | 6 |
| 29275Y102 | ENS | US29275Y1029 | ENERSYS | 17 |
| 30161N101 | EXC | US30161N1019 | EXELON CORP | 107 |
| 30212P303 | EXPE | US30212P3038 | EXPEDIA GROUP INC | 18 |
| 30231G102 | XOM | US30231G1022 | EXXON MOBIL CORP | 159 |
| 30303M102 | META | US30303M1027 | META PLATFORMS INC CLASS A | 26 |
| 31428X106 | FDX | US31428X1063 | FEDEX CORP | 45 |
| 31488V107 | FERG | US31488V1070 | FERGUSON ENTERPRISES INC | 63 |
| 316773100 | FITB | US3167731005 | FIFTH THIRD BANCORP | 156 |
| 31847R102 | FAF | US31847R1023 | FIRST AMERICAN FINANCIAL | 81 |
| 35671D857 | FCX | US35671D8570 | FREEMPORT MCMORAN INC | 74 |
| 364760108 | GAP | US3647601083 | GAP INC/THE | 757 |
| 375558103 | GILD | US3755581036 | GILEAD SCIENCES INC | 147 |
| 38141G104 | GS | US38141G1040 | GOLDMAN SACHS GROUP INC | 7 |
| 384802104 | GWW | US3848021040 | WW GRAINGER INC | 4 |
| 40412C101 | HCA | US40412C1018 | HCA HEALTHCARE INC | 8 |
| 40434L105 | HPQ | US40434L1052 | HP INC | 584 |
| 406216101 | HAL | US4062161017 | HALLIBURTON CO | 200 |
| 426281101 | JKHY | US4262811015 | JACK HENRY+ ASSOCIATES INC | 78 |
| 44107P104 | HST | US44107P1049 | HOST HOTELS + RESORTS INC | 416 |
| 45337C102 | INCY | US45337C1027 | INCYTE CORP | 32 |
| 45841N107 | IBKR | US45841N1072 | INTERACTIVE BROKERS GRO CL A | 40 |
| 46625H100 | JPM | US46625H1005 | JPMORGAN CHASE + CO | 43 |
| 46817M107 | JXN | US46817M1071 | JACKSON FINANCIAL INC A | 29 |
| 478160104 | JNJ | US4781601046 | JOHNSON +JOHNSON | 106 |
| 482480100 | KLAC | US4824801009 | KLA CORP | 6 |
| 512807306 | LRCX | US5128073062 | LAM RESEARCH CORP | 47 |
| 512816109 | LAMR | US5128161099 | LAMAR ADVERTISING CO A | 72 |
| 532457108 | LLY | US5324571083 | ELI LILLY+ CO | 5 |
| 534187109 | LNC | US5341871094 | LINCOLN NATIONAL CORP | 585 |
| 548661107 | LOW | US5486611073 | LOWE S COSINC | 9 |
| 55261F104 | MTB | US55261F1049 | M + T BANKCORP | 61 |
| 552848103 | MTG | US5528481030 | MGIC INVESTMENT CORP | 129 |
| 55354G100 | MSCI | US55354G1004 | MSCI INC | 21 |
| 55616P104 | M | US55616P1049 | MACY S INC | 1097 |
| 559663109 | MGY | US5596631094 | MAGNOLIA OIL + GAS CORP A | 395 |
| 57636Q104 | MA | US57636Q1040 | MASTERCARDINC A | 23 |
| 57667L107 | MTCH | US57667L1070 | MATCH GROUP INC | 61 |

| | | | | |
|-----------|------|--------------|------------------------------|-----|
| 577933104 | MMS | US5779331041 | MAXIMUS INC | 108 |
| 58933Y105 | MRK | US58933Y1055 | MERCK + CO. INC. | 229 |
| 59156R108 | MET | US59156R1086 | METLIFE INC | 41 |
| 595112103 | MU | US5951121038 | MICRON TECHNOLOGY INC | 11 |
| 615369105 | MCO | US6153691059 | MOODY S CORP | 4 |
| 617446448 | MS | US6174464486 | MORGAN STANLEY | 46 |
| 629377508 | NRG | US6293775085 | NRG ENERGYINC | 119 |
| 636180101 | NFG | US6361801011 | NATIONAL FUEL GAS CO | 90 |
| 651639106 | NEM | US6516391066 | NEWMONT CORP | 220 |
| 65339F101 | NEE | US65339F1012 | NEXTERA ENERGY INC | 68 |
| 665859104 | NTRS | US6658591044 | NORTHERN TRUST CORP | 130 |
| 67066G104 | NVDA | US67066G1040 | NVIDIA CORP | 67 |
| 680223104 | ORI | US6802231042 | OLD REPUBLIC INTL CORP | 22 |
| 693475105 | PNC | US6934751057 | PNC FINANCIAL SERVICES GROUP | 72 |
| 69366J200 | PTCT | US69366J2006 | PTC THERAPEUTICS INC | 166 |
| 70450Y103 | PYPL | US70450Y1038 | PAYPAL HOLDINGS INC | 122 |
| 71424F105 | PR | US71424F1057 | PERMIAN RESOURCES CORP CL A | 346 |
| 717081103 | PFE | US7170811035 | PFIZER INC | 412 |
| 733174700 | BPOP | PR7331747001 | POPULAR INC | 55 |
| 736508847 | POR | US7365088472 | PORTLAND GENERAL ELECTRIC CO | 150 |
| 74144T108 | TROW | US74144T1088 | T ROWE PRICE GROUP INC | 112 |
| 743315103 | PGR | US7433151039 | PROGRESSIVE CORP | 87 |
| 74340W103 | PLD | US74340W1036 | PROLOGIS INC | 58 |
| 744320102 | PRU | US7443201022 | PRUDENTIALFINANCIAL INC | 182 |
| 747525103 | QCOM | US7475251036 | QUALCOMM INC | 23 |
| 7591EP100 | RF | US7591EP1005 | REGIONS FINANCIAL CORP | 140 |
| 759509102 | RS | US7595091023 | RELIANCE INC | 5 |
| 783549108 | R | US7835491082 | RYDER SYSTEM INC | 22 |
| 784117103 | SEIC | US7841171033 | SEI INVESTMENTS COMPANY | 16 |
| 824348106 | SHW | US8243481061 | SHERWIN WILLIAMS CO/THE | 10 |
| 828806109 | SPG | US8288061091 | SIMON PROPERTY GROUP INC | 8 |
| 831865209 | AOS | US8318652091 | SMITH (A.O.) CORP | 5 |
| 842587107 | SO | US8425871071 | SOUTHERN CO/THE | 48 |
| 852234103 | XYZ | US8522341036 | BLOCK INC | 316 |
| 857477103 | STT | US8574771031 | STATE STREET CORP | 203 |
| 87165B103 | SYF | US87165B1035 | SYNCHRONYFINANCIAL | 18 |
| 871829107 | SYZ | US8718291078 | SYSCO CORP | 2 |
| 87612E106 | TGT | US87612E1064 | TARGET CORP | 194 |
| 89417E109 | TRV | US89417E1091 | TRAVELERSCOS INC/THE | 44 |
| 89832Q109 | TFC | US89832Q1094 | TRUIST FINANCIAL CORP | 130 |
| 902681105 | UGI | US9026811052 | UGI CORP | 452 |
| 902973304 | USB | US9029733048 | US BANCORP | 528 |
| 90384S303 | ULTA | US90384S3031 | ULTA BEAUTY INC | 2 |
| 909907107 | UBSI | US9099071071 | UNITED BANKSHARES INC | 93 |
| 911312106 | UPS | US9113121068 | UNITED PARCEL SERVICE CL B | 39 |
| 91324P102 | UNH | US91324P1021 | UNITEDHEALTH GROUP INC | 47 |
| 919794107 | VLY | US9197941076 | VALLEY NATIONAL BANCORP | 97 |
| 92343V104 | VZ | US92343V1044 | VERIZON COMMUNICATIONS INC | 505 |
| 925652109 | VICI | US9256521090 | VICI PROPERTIES INC | 458 |
| 92826C839 | V | US92826C8394 | VISA INC CLASS A SHARES | 41 |
| 931142103 | WMT | US9311421039 | WALMART INC | 94 |
| 949746101 | WFC | US9497461015 | WELLS FARGO + CO | 130 |
| 958102105 | WDC | US9581021055 | WESTERN DIGITAL CORP | 38 |
| G0450A105 | ACGL | BMG0450A1053 | ARCH CAPITAL GROUP LTD | 24 |
| G0692U109 | AXS | BMG0692U1099 | AXIS CAPITAL HOLDINGS LTD | 32 |
| G1151C101 | ACN | IE00B4BNMY34 | ACCENTUREPLC CL A | 12 |
| G3198U102 | ESNT | BMG3198U1027 | ESSENT GROUP LTD | 23 |
| G4474Y214 | JHG | JE00BYPZJM29 | JANUS HENDERSON GROUP PLC | 90 |
| G48833118 | WFRD | IE00BLNN3691 | WEATHERFORD INTERNATIONAL PL | 205 |
| G491BT108 | IVZ | BMG491BT1088 | INVESCO LTD | 35 |
| G65431127 | NE | GB00BMXNWH07 | NOBLE CORPPLC | 49 |
| G7496G103 | RNR | BMG7496G1033 | RENAISSANCERE HOLDINGS LTD | 17 |
| G7997R103 | STX | IE00BKVD2N49 | SEAGATE TECHNOLOGY HOLDINGS | 37 |
| H1467J104 | CB | CH0044328745 | CHUBB LTD | 49 |

| | |
|---------------------------------------|-----------|
| TRADE_DATE | 20260413 |
| Hartford Schroders Tax-Aware Bond ETF | HTAB |
| CREATION_UNIT_SIZE | 50000 |
| ESTIMATED_CASH_COMPONENT | 75602.94 |
| BASKET_MARKET_VALUE | 869261.07 |

| CUSIP | TICKER | ISIN | COMPANY | SHARES |
|-----------|--------|--------------|--------------------------------|--------|
| 01030RRC8 | | US01030RRC87 | ALABAMA STHSG FIN AUTH SF MTG | 15000 |
| 041083WH5 | | US041083WH58 | ARKANSAS ST DEV FIN AUTH SF MT | 10000 |
| 041083YA8 | | US041083YA87 | ARKANSAS ST DEV FIN AUTH SF MT | 5000 |
| 041083ZE9 | | US041083ZE90 | ARKANSAS ST DEV FIN AUTH SF MT | 10000 |
| 041807LR7 | | US041807LR70 | ARLINGTONTX HGR EDU FIN CORP | 5000 |
| 046279CU7 | | US046279CU74 | ASTORIA ORHOSP FACS AUTH | 15000 |
| 088365MC2 | | US088365MC22 | BEXAR CNTYTX HOSP DIST | 5000 |
| 09182NBR0 | | US09182NBR08 | BLACK BELTENERGY GAS DIST AL | 10000 |
| 09182TGW1 | | US09182TGW18 | BLACK BELTENERGY GAS DIST AL | 5000 |
| 09182THJ9 | | US09182THJ97 | BLACK BELTENERGY GAS DIST AL | 5000 |
| 09182THS9 | | US09182THS96 | BLACK BELTENERGY GAS DIST AL | 5000 |
| 115012AT3 | | US115012AT33 | BROWARD CNTY FL CONVENTION CTR | 10000 |
| 13013JHM1 | | US13013JHM18 | CALIFORNIACMNTY CHOICE FING A | 5000 |
| 13013JHW9 | | US13013JHW99 | CALIFORNIACMNTY CHOICE FING A | 5000 |
| 13034A5L0 | | US13034A5L05 | CALIFORNIAST INFRASTRUCTURE | 5000 |
| 14799D9S8 | | | CASH COUPON USD | 1000 |
| 159470CD3 | | US159470CD32 | CHAPEL HILL TX INDEP SCH DIST | 5000 |
| 162409AP1 | | US162409AP14 | CHATTANOOGA TN HLTH EDUCTNL | 5000 |
| 1675935F5 | | US1675935F58 | CHICAGO ILO HARE INTERNATIONA | 5000 |
| 186550CB3 | | US186550CB30 | CLEVELANDTN HLTH EDUCTNL FA | 10000 |
| 19645USE5 | | US19645USE54 | COLORADO EDUCTNL CULTURAL AU | 5000 |
| 197270SD4 | | US197270SD44 | COLUMBIA BRAZORIA TX INDEP SCH | 5000 |
| 19910XAL0 | | US19910XAL01 | COLUMBUS FRANKLIN CNTY OH FIN | 5000 |
| 20364NCJ4 | | US20364NCJ46 | CMNTY DEVADMIN MD MF DEV REVE | 10000 |
| 228130LE8 | | US228130LE84 | CROWLEY TXINDEP SCH DIST | 15000 |
| 249190GK9 | | US249190GK94 | DENVER COCITY CNTY MF HSG R | 10000 |
| 25477UAD6 | | US25477UAD63 | DIST OF COLUMBIA HSG FIN AGY M | 5000 |
| 3132YBYY6 | | US3132YBYY61 | FED HM LNPC POOL WE6127 | 12806 |
| 31350ADQ8 | | US31350ADQ85 | FEDERAL HOME LOAN MTGE CORP MF | 21812 |
| 31350ADR6 | | US31350ADR68 | FEDERAL HOME LOAN MTGE CORP MF | 26802 |
| 3137HDJL5 | | US3137HDJL51 | FREDDIE MAC STRUCTURED PASS TH | 28772 |
| 34074HHY1 | | US34074HHY18 | FLORIDA STHSG FIN CORP MF MTG | 10000 |
| 373046F48 | | US373046F487 | GEORGETOWNTX INDEP SCH DIST | 5000 |
| 38122NB76 | | US38122NB769 | GOLDEN STTOBACCO SECURITIZATI | 5000 |
| 41423PEB9 | | US41423PEB94 | HARRIS CNTY TX TOLL ROAD REVEN | 5000 |
| 45471GAY5 | | US45471GAY52 | INDIANA STFIN AUTH THERMAL EN | 5000 |
| 462791AX2 | | US462791AX22 | IRON CNTYUT SALES TAX REVENUE | 20000 |
| 486224TJ7 | | US486224TJ74 | KAUFMAN TXINDEP SCH DIST | 5000 |
| 49952AAA0 | | US49952AAA07 | KNOX CNTYTN HLTH EDUCTNL HS | 1000 |
| 513174US9 | | US513174US97 | LAMAR TX CONSOL INDEP SCH DIST | 5000 |
| 54628CUH3 | | US54628CUH32 | LOUISIANAST LOCAL GOVT ENVRNM | 5000 |
| 546410CY5 | | US546410CY53 | LOUISIANASTADIUM EXPOSITION | 5000 |
| 56035DGB2 | | US56035DGB29 | MAIN STREET NATURAL GAS INC GA | 5000 |
| 56035DJJ2 | | US56035DJJ28 | MAIN STREET NATURAL GAS INC GA | 15000 |
| 56035DJZ6 | | US56035DJZ69 | MAIN STREET NATURAL GAS INC GA | 5000 |
| 592113CN2 | | US592113CN27 | MET GOVT NASHVILLE DAVIDSON | 5000 |
| 592250FV1 | | US592250FV19 | MET PIEREXPOSITION AUTH IL | 5000 |
| 593344BZ6 | | US593344BZ64 | MIAMI DADECNTY FL HSG FIN AUT | 5000 |
| 60535NDQ7 | | US60535NDQ79 | MISSISSIPPI ST HOME CORP MF RE | 4966 |
| 606092RQ9 | | US606092RQ95 | MISSOURI JT MUNI ELEC UTILITY | 5000 |
| 62620HJZ6 | | US62620HJZ64 | MUNI ELECAUTH OF GA | 10000 |
| 643154LA3 | | US643154LA30 | NEW CANEYTX INDEP SCH DIST | 15000 |
| 646127FS4 | | US646127FS43 | NEW JERSEYST HSG MTGE FIN A | 5000 |
| 647201MY5 | | US647201MY50 | NEW MEXICOST MTGE FIN AUTH | 5000 |
| 647201ST0 | | US647201ST02 | NEW MEXICOST MTGE FIN AUTH | 5000 |
| 647201Y30 | | US647201Y307 | NEW MEXICOST MTGE FIN AUTH | 25000 |

| | | | | |
|-----------|--|--------------|--------------------------------|-------|
| 647207BL2 | | US647207BL29 | NEW MEXICOST MUNI ENERGY ACQU | 10000 |
| 64966QZ86 | | US64966QZ867 | NEW YORK NY | 5000 |
| 64972GK45 | | US64972GK454 | NEW YORK CITY NY MUNI WTR FIN | 5000 |
| 64972GV43 | | US64972GV436 | NEW YORK CITY NY MUNI WTR FIN | 5000 |
| 64987JY62 | | US64987JY622 | NEW YORK ST HSG FIN AGY AFFORD | 10000 |
| 64990FYF5 | | US64990FYF51 | NEW YORK ST DORM AUTH ST PERSO | 5000 |
| 65000B6L7 | | US65000B6L75 | NEW YORK ST DORM AUTH REVENUES | 15000 |
| 66702RH47 | | US66702RH472 | NORTHSIDETX INDEP SCH DIST | 5000 |
| 676900YL1 | | US676900YL13 | OHIO ST HSG FIN AGY MF HSG REV | 10000 |
| 68389XDX0 | | US68389XDX03 | ORACLE CORP | 6000 |
| 68450LJQ9 | | US68450LJQ95 | ORANGE CNTY FL HLTH FACS AUTH | 10000 |
| 70342PAN4 | | US70342PAN42 | PATRIOTS ENERGY GROUP FING AGY | 10000 |
| 71783MDF9 | | US71783MDF95 | PHILADELPHIA PA GAS WKS REVENU | 10000 |
| 719780PC6 | | US719780PC67 | PICKERINGTON OH LOCAL SCH DIST | 5000 |
| 74440DEC4 | | US74440DEC48 | KENTUCKY ST PUBLIC ENERGY AUTH | 5000 |
| 74440DFC3 | | US74440DFC39 | KENTUCKY ST PUBLIC ENERGY AUTH | 10000 |
| 74440DFN9 | | US74440DFN93 | KENTUCKY ST PUBLIC ENERGY AUTH | 5000 |
| 74448FAC5 | | US74448FAC59 | PUBLIC FINAUTH WI MF AFFORDAB | 5000 |
| 751115BX3 | | US751115BX34 | RALEIGH NCHSG AUTH MF REVENUE | 5000 |
| 759874DG2 | | US759874DG29 | RENO TAHOENV ARPT AUTH ARPT R | 5000 |
| 7621968K2 | | US7621968K26 | RHODE ISLAND ST HLTH EDUCTNL | 5000 |
| 78764HBC7 | | US78764HBC79 | SAINT CHARLES CNTY MO INDL DEV | 5000 |
| 837032CT6 | | US837032CT69 | SOUTH CAROLINA ST JOBS ECON DE | 5000 |
| 83712EHW7 | | US83712EHW75 | SOUTH CAROLINA ST HSG FIN DE | 5000 |
| 84136HCF8 | | US84136HCF82 | SOUTHEASTENERGY AUTHORITY A C | 15000 |
| 84136HCT8 | | US84136HCT86 | SOUTHEASTENERGY AUTHORITY A C | 15000 |
| 880397BW3 | | US880397BW31 | TENNERGY CORP TN GAS REVENUE | 5000 |
| 88256RAK2 | | US88256RAK23 | TEXAS ST MUNI GAS ACQUISITION | 20000 |
| 882750D33 | | US882750D335 | TEXAS ST DEPT OF HSG CMNTY A | 10000 |
| 88283PAN7 | | US88283PAN78 | TEXAS ST TRANSPRTN FIN CORP SH | 6000 |
| 896035CB6 | | US896035CB62 | TRIBOROUGHNY BRIDGE TUNNEL | 5000 |
| 896035DH2 | | US896035DH24 | TRIBOROUGHNY BRIDGE TUNNEL | 5000 |
| 912797QD2 | | US912797QD26 | TREASURY BILL | 74200 |
| 912797TM9 | | US912797TM97 | TREASURY BILL | 3800 |
| 91282CPJ4 | | US91282CPJ44 | US TREASURY N/B | 8500 |
| 91282CPW5 | | US91282CPW54 | US TREASURY N/B | 28500 |
| 91282CPZ8 | | US91282CPZ85 | US TREASURY N/B | 30100 |
| 941260AB7 | | US941260AB72 | WATERBURYCT HSG AUTH MF HSG R | 5000 |

| | |
|--------------------------------|-----------|
| TRADE_DATE | 20260413 |
| Hartford Total Return Bond ETF | HTRB |
| CREATION_UNIT_SIZE | 50000 |
| ESTIMATED_CASH_COMPONENT | 106360.72 |
| BASKET_MARKET_VALUE | 811648.47 |

| CUSIP | TICKER | ISIN | COMPANY | SHARES |
|-----------|--------|--------------|--------------------------------|--------|
| 00111VAD9 | | US00111VAD91 | AES ANDESSA | 1000 |
| 00179UAA6 | | US00179UAA60 | AMSR TRUST | 1000 |
| 00218TAE4 | | US00218TAE47 | ARIZONA BILTMORE TRUST | 1000 |
| 004970AB5 | | US004970AB54 | ACREC LLC | 1000 |
| 00833QAB1 | | US00833QAB14 | AFFIRM INC | 132 |
| 009733AA4 | | US009733AA45 | AJAX MORTGAGE LOAN TRUST | 280 |
| 009920AA7 | | US009920AA71 | ALA TRUST | 1000 |
| 01627AAA6 | | US01627AAA60 | ALIGNED DATA CENTERS ISSUER LL | 1000 |
| 01627AAD0 | | US01627AAD00 | ALIGNED DATA CENTERS ISSUERS L | 1000 |
| 019576AD9 | | US019576AD90 | ALLIED UNIVERSAL HOLDCO | 1000 |
| 01F020653 | | US01F0206536 | FNMA TBA 30 YR 2 | 10000 |
| 01F022659 | | US01F0226591 | FNMA TBA 30 YR 2.5 | -21000 |
| 01F030652 | | US01F0306526 | FNMA TBA 30 YR 3 | 3000 |
| 01F032658 | | US01F0326581 | FNMA TBA 30 YR 3.5 | -19000 |
| 01F040446 | | US01F0404461 | FNMA TBA 15 YR 4 | 11000 |
| 01F042442 | | US01F0424428 | FNMA TBA 15 YR 4.5 | 3000 |

| | | | | |
|-----------|--|--------------|--------------------------------|-------|
| 01F042657 | | US01F0426571 | FNMA TBA 30 YR 4.5 | 44000 |
| 01F050650 | | US01F0506505 | FNMA TBA 30 YR 5 | 38000 |
| 01F052441 | | US01F0524417 | FNMA TBA 15 YR 5.5 | 10000 |
| 01F052656 | | US01F0526560 | FNMA TBA 30 YR 5.5 | 78000 |
| 01F060659 | | US01F0606594 | FNMA TBA 30 YR 6 | 46000 |
| 02079KAN7 | | US02079KAN72 | ALPHABET INC | 2000 |
| 02079KBB2 | | US02079KBB26 | ALPHABET INC | 2000 |
| 02090DAD0 | | US02090DAD03 | ALTICE FRANCE SA | 1000 |
| 023135CY0 | | US023135CY08 | AMAZON.COMINC | 1000 |
| 023135DJ2 | | US023135DJ22 | AMAZON.COMINC | 2000 |
| 03464EAB8 | | US03464EAB83 | ANGEL OAKMORTGAGE TRUST | 379 |
| 034651AA7 | | US034651AA74 | ANGEL OAKMORTGAGE TRUST | 80 |
| 03465CAA3 | | US03465CAA36 | ANGEL OAKMORTGAGE TRUST | 190 |
| 03465DAA1 | | US03465DAA19 | ANGEL OAKMORTGAGE TRUST | 287 |
| 03465EAA9 | | US03465EAA91 | ANGEL OAKMORTGAGE TRUST | 1687 |
| 03465HAA2 | | US03465HAA23 | ANGEL OAKMORTGAGE TRUST | 745 |
| 03465JAA8 | | US03465JAA88 | ANGEL OAKMORTGAGE TRUST | 1067 |
| 03465MAA1 | | US03465MAA18 | ANGEL OAKMORTGAGE TRUST | 505 |
| 034863BB5 | | US034863BB50 | ANGLO AMERICAN CAPITAL | 1000 |
| 04002DAC5 | | US04002DAC56 | AREIT CRETRUST | 1000 |
| 04016PAW8 | | US04016PAW86 | ARES CLO LTD | 2000 |
| 04020EAK3 | | US04020EAK38 | ARES STRATEGIC INCOME FU | 1000 |
| 04020EAR8 | | US04020EAR80 | ARES STRATEGIC INCOME FU | 1000 |
| 04020EAU1 | | US04020EAU10 | ARES STRATEGIC INCOME FU | 1000 |
| 04685A2R1 | | US04685A2R10 | ATHENE GLOBAL FUNDING | 1000 |
| 04686JAG6 | | US04686JAG67 | ATHENE HOLDING LTD | 1000 |
| 051473AD8 | | US051473AD89 | AUGUSTA SPINCO CORPORATI | 1000 |
| 05335FAC5 | | US05335FAC59 | AUXILIOR TERM FUNDING LLC | 980 |
| 05352TAB5 | | US05352TAB52 | AVANTOR FUNDING INC | 1000 |
| 05492PAA6 | | US05492PAA66 | BANC OF AMERICA MERRILL LYNCH | 704 |
| 05494NAD3 | | US05494NAD30 | BARCLAYS COMMERCIAL MORTGAGE S | 1000 |
| 05552UAA2 | | US05552UAA25 | BINOM SECURITIZATION TRUST | 430 |
| 05555AAF2 | | US05555AAF21 | BARCLAYS COMMERCIAL MORTGAGE S | 7968 |
| 05557AAF0 | | US05557AAF03 | BARCLAYS COMMERCIAL MORTGAGE S | 1000 |
| 05592VAE4 | | US05592VAE48 | BPR TRUST | 1000 |
| 05593MAF0 | | US05593MAF05 | BMO MORTGAGE TRUST | 6985 |
| 05595AAC1 | | US05595AAC18 | BX TRUST | 1000 |
| 05610WAC4 | | US05610WAC47 | BPR TRUST | 2000 |
| 05619RAB8 | | US05619RAB87 | BOCA COMMERCIAL MORTGAGE TRUST | 3000 |
| 05619TAC2 | | US05619TAC27 | BX TRUST | 1000 |
| 05620AAA4 | | US05620AAA43 | BXMT LTD | 1000 |
| 05620AAC0 | | US05620AAC09 | BXMT LTD | 1000 |
| 05620HAC5 | | US05620HAC51 | BX TRUST | 3000 |
| 05683EBG6 | | US05683EBG61 | BAIN CAPITAL CREDIT CLO LIMIT | 1000 |
| 05685JBA6 | | US05685JBA60 | BAIN CAPITAL CREDIT CLO LIMIT | 2000 |
| 05971KAV1 | | US05971KAV17 | BANCO SANTANDER SA | 1000 |
| 06051GJF7 | | US06051GJF72 | BANK OF AMERICA CORP | 1000 |
| 06051GJL4 | | US06051GJL41 | BANK OF AMERICA CORP | 1000 |
| 06211FBR8 | | US06211FBR82 | BANK5 | 1762 |
| 06539VAP3 | | US06539VAP31 | BANK | 7900 |
| 06539WBC9 | | US06539WBC91 | BANK | 7465 |
| 065402BC2 | | US065402BC28 | BANK | 1000 |
| 065402BD0 | | US065402BD01 | BANK | 2876 |
| 065404BF1 | | US065404BF15 | BANK | 10819 |
| 06540GAW8 | | US06540GAW87 | BANK | 6983 |
| 06540RAF1 | | US06540RAF10 | BANK | 1911 |
| 06540VBC8 | | US06540VBC81 | BANK | 10643 |
| 06540XBH3 | | US06540XBH35 | BANK | 3858 |
| 06540YAN9 | | US06540YAN94 | BANK | 4767 |
| 06541BBQ0 | | US06541BBQ05 | BANK | 6187 |
| 06541GAN7 | | US06541GAN79 | BANK | 8795 |
| 06541XAF7 | | US06541XAF78 | BANK | 1000 |
| 06650AAF4 | | US06650AAF49 | BANK | 3952 |
| 06650JAU2 | | US06650JAU25 | BANK5 | 2000 |

| | | | | |
|-----------|--|--------------|--------------------------------|---------|
| 071813CS6 | | US071813CS61 | BAXTER INTERNATIONAL INC | 1000 |
| 071813DD8 | | US071813DD83 | BAXTER INTERNATIONAL INC | 1000 |
| 07336VAZ4 | | US07336VAZ40 | BARCLAYS COMMERCIAL MORTGAGE S | 4956 |
| 07336WBC2 | | US07336WBC29 | BARCLAYS COMMERCIAL MORTGAGE S | 4979 |
| 07337AAJ5 | | US07337AAJ51 | BARCLAYS COMMERCIAL MORTGAGE S | 5989 |
| 07337BAD6 | | US07337BAD64 | BARCLAYS COMMERCIAL MORTGAGE S | 1000 |
| 08160KAE4 | | US08160KAE47 | BENCHMARKMORTGAGE TRUST | 2000 |
| 08161CAE1 | | US08161CAE12 | BENCHMARKMORTGAGE TRUST | 2000 |
| 08161HAG5 | | US08161HAG56 | BENCHMARKMORTGAGE TRUST | 13117 |
| 08162PAY7 | | US08162PAY79 | BENCHMARKMORTGAGE TRUST | 5387 |
| 08162VAF5 | | US08162VAF58 | BENCHMARKMORTGAGE TRUST | 5666 |
| 08163AAF0 | | US08163AAF03 | BENCHMARKMORTGAGE TRUST | 759 |
| 08163BBF7 | | US08163BBF76 | BENCHMARKMORTGAGE TRUST | 2934 |
| 08163NBL8 | | US08163NBL82 | BENCHMARKMORTGAGE TRUST | 8968 |
| 08163WAH8 | | US08163WAH88 | BENCHMARKMORTGAGE TRUST | 2897 |
| 08164KAZ3 | | US08164KAZ30 | BENCHMARKMORTGAGE TRUST | 1000 |
| 08164KBA7 | | US08164KBA79 | BENCHMARKMORTGAGE TRUST | 1000 |
| 08183DAS2 | | US08183DAS27 | BENEFIT STREET PARTNERS CLO LT | 1000 |
| 081925AF6 | | US081925AF62 | BENCHMARKMORTGAGE TRUST | 8929 |
| 090975AA1 | | US090975AA18 | BINOM SECURITIZATION TRUST | 1345 |
| 097023CY9 | | US097023CY98 | BOEING CO | 2000 |
| 10569EAA9 | | US10569EAA91 | BRAVO RESIDENTIAL FUNDING TRUS | 45 |
| 10569TAA6 | | US10569TAA60 | BRAVO RESIDENTIAL FUNDING TRUS | 188 |
| 107933AD5 | | US107933AD59 | BRIDGECREST LENDING AUTO SECUR | 318 |
| 11135FCM1 | | US11135FCM14 | BROADCOM INC | 1000 |
| 11135FCW9 | | US11135FCW95 | BROADCOM INC | 1000 |
| 118230AW1 | | US118230AW12 | BUCKEYE PARTNERS LP | 1000 |
| 12433GAC0 | | US12433GAC06 | BX TRUST | 1000 |
| 12433LAC9 | | US12433LAC90 | BX TRUST | 2000 |
| 12433MAC7 | | US12433MAC73 | BX TRUST | 1000 |
| 12434HAC7 | | US12434HAC79 | BX TRUST | 5000 |
| 12481KAU2 | | US12481KAU25 | CBAM CLO MANAGEMENT | 3000 |
| 1248EPCK7 | | US1248EPCK74 | CCO HLDGSLLC/CAP CORP | 1000 |
| 12515GAD9 | | US12515GAD97 | CD COMMERCIAL MORTGAGE TRUST | 4000 |
| 12530MAB1 | | US12530MAB19 | CF HIPPOLYTA ISSUER LLC | 852 |
| 12546YAA9 | | US12546YAA91 | CHNGE MORTGAGE TRUST 2022 2 | 1178 |
| 126416AA4 | | US126416AA41 | CREDIT SUISSE MORTGAGE TRUST | 1415 |
| 12656YAA5 | | US12656YAA55 | COLT FUNDING LLC | 140 |
| 12657LAA2 | | US12657LAA26 | CREDIT SUISSE MORTGAGE TRUST | 389 |
| 12659FAA3 | | US12659FAA30 | CREDIT SUISSE MORTGAGE TRUST | 596 |
| 12659PAA1 | | US12659PAA12 | CREDIT SUISSE MORTGAGE TRUST | 724 |
| 12674GAG9 | | US12674GAG91 | COMM MORTGAGE TRUST | 1000 |
| 12719PAA9 | | US12719PAA93 | CTM CLO LTD | 4000 |
| 14149YBU1 | | US14149YBU10 | CARDINAL HEALTH INC | 2000 |
| 14799D9S8 | | | CASH COUPON USD | -204000 |
| 148924AA1 | | US148924AA16 | CASTLELAKEAIRCRAFT SECURITIZA | 3000 |
| 15135BAX9 | | US15135BAX91 | CENTENE CORP | 1000 |
| 161175BN3 | | US161175BN35 | CHARTER COMM OPT LLC/CAP | 1000 |
| 161175BS2 | | US161175BS22 | CHARTER COMM OPT LLC/CAP | 1000 |
| 161175BV5 | | US161175BV50 | CHARTER COMM OPT LLC/CAP | 1000 |
| 167505NG7 | | US167505NG79 | CHICAGO ILBRD OF EDU | 1000 |
| 172441BH9 | | US172441BH95 | CINEMARK USA INC | 1000 |
| 172967QA2 | | US172967QA24 | CITIGROUPINC | 1000 |
| 172967QF1 | | US172967QF11 | CITIGROUPINC | 1000 |
| 17325GAH9 | | US17325GAH92 | CITIGROUPCOMMERCIAL MORTGAGE | 1000 |
| 17331QAE6 | | US17331QAE61 | CITIZENS AUTO RECEIVABLES TRUS | 1000 |
| 18539UAD7 | | US18539UAD72 | CLEARWAY ENERGY OP LLC | 1000 |
| 195325DZ5 | | US195325DZ51 | REPUBLIC OF COLOMBIA | 3000 |
| 19685WAC5 | | US19685WAC55 | COLT FUNDING LLC | 544 |
| 19688EAA6 | | US19688EAA64 | COLT FUNDING LLC | 392 |
| 19688FAA3 | | US19688FAA30 | COLT FUNDING LLC | 2594 |
| 19688GAA1 | | US19688GAA13 | COLT FUNDING LLC | 2366 |
| 19688HAA9 | | US19688HAA95 | COLT FUNDING LLC | 1127 |
| 196926AD1 | | US196926AD10 | COLT FUNDING LLC | 996 |

| | | | | |
|-----------|--|--------------|--------------------------------|--------|
| 19828AAF4 | | US19828AAF49 | COLUMBIA PIPELINE HOLDCO | 1000 |
| 20030NDS7 | | US20030NDS71 | COMCAST CORP | 1000 |
| 20166RAA6 | | US20166RAA68 | COMMERCIALEQUIPMENT FINANCE | 316 |
| 20166TAA2 | | US20166TAA25 | COMMERCIALEQUIPMENT FINANCE | 1725 |
| 20753XAF1 | | US20753XAF15 | FANNIE MAECAS | 1000 |
| 20753YAF9 | | US20753YAF97 | FANNIE MAECAS | 1000 |
| 20754BAF8 | | US20754BAF85 | FANNIE MAECAS | 3000 |
| 20754LAF6 | | US20754LAF67 | FANNIE MAECAS | 1000 |
| 20755BAC4 | | US20755BAC46 | FANNIE MAECAS | 3000 |
| 20826FAV8 | | US20826FAV85 | CONOCOPHILLIPS COMPANY | 1000 |
| 21H020642 | | US21H0206423 | GNMA II TBA 30 YR 2 | 8000 |
| 21H022648 | | US21H0226488 | GNMA II TBA 30 YR 2.5 | 15000 |
| 21H040657 | | US21H0406577 | GNMA II TBA 30 YR 4 | -14000 |
| 21H042646 | | US21H0426468 | GNMA II TBA 30 YR 4.5 | -7000 |
| 21H042653 | | US21H0426534 | GNMA II TBA 30 YR 4.5 | -14000 |
| 21H050649 | | US21H0506491 | GNMA II TBA 30 YR 5 | -6000 |
| 21H050656 | | US21H0506566 | GNMA II TBA 30 YR 5 | -3000 |
| 21H052645 | | US21H0526457 | GNMA II TBA 30 YR 5.5 | 14000 |
| 21H052652 | | US21H0526523 | GNMA II TBA 30 YR 5.5 | 7000 |
| 21H060648 | | US21H0606481 | GNMA II TBA 30 YR 6 | 3000 |
| 224044CV7 | | US224044CV70 | COX COMMUNICATIONS INC | 1000 |
| 22757VAA8 | | US22757VAA89 | CROSSCOUNTRY INTER | 1000 |
| 22946DAA0 | | US22946DAA00 | CREDIT SUISSE MORTGAGE TRUST | 495 |
| 233063AW6 | | US233063AW60 | DEUTSCHE BANK COMMERCIAL MORTG | 2310 |
| 23312VAF3 | | US23312VAF31 | DEUTSCHE BANK COMMERCIAL MORTG | 2000 |
| 25278XAZ2 | | US25278XAZ24 | DIAMONDBACK ENERGY INC | 1000 |
| 25278XBB4 | | US25278XBB47 | DIAMONDBACK ENERGY INC | 1000 |
| 25746UDZ9 | | US25746UDZ93 | DOMINION ENERGY INC | 2000 |
| 25755TAL4 | | US25755TAL44 | DOMINOS PIZZA MASTER ISSUER LL | 960 |
| 25755TAN0 | | US25755TAN00 | DOMINOS PIZZA MASTER ISSUER LL | 2918 |
| 25755TAP5 | | US25755TAP57 | DOMINOS PIZZA MASTER ISSUER LL | 2918 |
| 26441CBL8 | | US26441CBL81 | DUKE ENERGY CORP | 1000 |
| 26441CCJ2 | | US26441CCJ27 | DUKE ENERGY CORP | 2000 |
| 26443TAB2 | | US26443TAB26 | DUKE ENERGY INDIANA LLC | 1000 |
| 26444HAJ0 | | US26444HAJ05 | DUKE ENERGY FLORIDA LLC | 1000 |
| 278768AA4 | | US278768AA44 | ECHOSTAR CORP | 1000 |
| 279158AV1 | | US279158AV11 | ECOPETROLSA | 1000 |
| 279158AW9 | | US279158AW93 | ECOPETROLSA | 1000 |
| 281020BC0 | | US281020BC07 | EDISON INTERNATIONAL | 1000 |
| 281020BD8 | | US281020BD89 | EDISON INTERNATIONAL | 1000 |
| 28224UAJ3 | | US28224UAJ34 | ELLINGTONFINANCIAL MORTGAGE T | 974 |
| 286181AR3 | | US286181AR39 | ELEMENT FLEET MANAGEMENT | 1000 |
| 290015BQ8 | | US290015BQ82 | ELMWOOD CLO I LTD. | 3000 |
| 29003YAL5 | | US29003YAL56 | ELMWOOD CLO 23 LTD | 1000 |
| 29250NCR4 | | US29250NCR44 | ENBRIDGE INC | 1000 |
| 30040WAU2 | | US30040WAU27 | EVERSOURCEENERGY | 1000 |
| 30040WBB3 | | US30040WBB37 | EVERSOURCEENERGY | 1000 |
| 30167KAD3 | | US30167KAD37 | EXETER AUTOMOBILE RECEIVABLES | 1000 |
| 30227WAC7 | | US30227WAC73 | EXTENDED STAY AMERICA TRUST | 3963 |
| 30227WAJ2 | | US30227WAJ27 | EXTENDED STAY AMERICA TRUST | 991 |
| 30303M8W5 | | US30303M8W51 | META PLATFORMS INC | 1000 |
| 30303M8Y1 | | US30303M8Y18 | META PLATFORMS INC | 2000 |
| 30334RAC8 | | US30334RAC88 | FS COMMERCIAL MORTGAGE TRUST 2 | 3000 |
| 3128HUFQ9 | | US3128HUFQ92 | FREDDIEMACSTRIP | 174 |
| 3128MJ2X7 | | US3128MJ2X72 | FED HM LNPC POOL G08789 | 116 |
| 3128MJ6G0 | | US3128MJ6G04 | FED HM LNPC POOL G08870 | 142 |
| 3128MJZ86 | | US3128MJZ863 | FED HM LNPC POOL G08766 | 105 |
| 3128P7LP6 | | US3128P7LP67 | FED HM LNPC POOL C91234 | 4 |
| 3128P8GB1 | | US3128P8GB10 | FED HM LNPC POOL C91994 | 130 |
| 3131YBFP8 | | US3131YBFP82 | FED HM LNPC POOL ZN4674 | 128 |
| 31325UD86 | | US31325UD865 | FREDDIEMACSTRIP | 547 |
| 31325XV31 | | US31325XV317 | FREDDIEMACSTRIP | 114 |
| 31325YB31 | | US31325YB317 | FREDDIEMACSTRIP | 709 |
| 31325YCS5 | | US31325YCS54 | FREDDIEMACSTRIP | 3569 |

| | | | | |
|-----------|--|--------------|-------------------------|-------|
| 31325YQS0 | | US31325YQS09 | FREDDIEMACSTRIP | 2634 |
| 31325YRN0 | | US31325YRN03 | FREDDIEMACSTRIP | 1597 |
| 31329NVE5 | | US31329NVE56 | FED HM LNPC POOL ZA5113 | 175 |
| 31329QG54 | | US31329QG546 | FED HM LNPC POOL ZA6520 | 441 |
| 31329QM40 | | US31329QM403 | FED HM LNPC POOL ZA6679 | 342 |
| 3132A1NB6 | | US3132A1NB61 | FED HM LNPC POOL ZS1286 | 47 |
| 3132A9T64 | | US3132A9T641 | FED HM LNPC POOL ZS8673 | 563 |
| 3132CXYW6 | | US3132CXYW63 | FED HM LNPC POOL SB1625 | 850 |
| 3132D6DL1 | | US3132D6DL11 | FED HM LNPC POOL SB8207 | 1310 |
| 3132DMPV1 | | US3132DMPV18 | FED HM LNPC POOL SD0436 | 562 |
| 3132DN3R2 | | US3132DN3R23 | FED HM LNPC POOL SD1708 | 732 |
| 3132DNF73 | | US3132DNF736 | FED HM LNPC POOL SD1090 | 763 |
| 3132DNK77 | | US3132DNK777 | FED HM LNPC POOL SD1218 | 667 |
| 3132DNQC0 | | US3132DNQC01 | FED HM LNPC POOL SD1351 | 658 |
| 3132DPR26 | | US3132DPR264 | FED HM LNPC POOL SD2305 | 751 |
| 3132DQJD9 | | US3132DQJD97 | FED HM LNPC POOL SD2960 | 652 |
| 3132DQR65 | | US3132DQR650 | FED HM LNPC POOL SD3209 | 789 |
| 3132DSXV9 | | US3132DSXV95 | FED HM LNPC POOL SD5192 | 1660 |
| 3132DV7A7 | | US3132DV7A70 | FED HM LNPC POOL SD8089 | 402 |
| 3132DV7K5 | | US3132DV7K52 | FED HM LNPC POOL SD8098 | 607 |
| 3132DVK20 | | US3132DVK200 | FED HM LNPC POOL SD7513 | 362 |
| 3132DVLE3 | | US3132DVLE38 | FED HM LNPC POOL SD7525 | 547 |
| 3132DVLW3 | | US3132DVLW36 | FED HM LNPC POOL SD7541 | 674 |
| 3132DWBB8 | | US3132DWBB81 | FED HM LNPC POOL SD8134 | 1345 |
| 3132DWBC6 | | US3132DWBC64 | FED HM LNPC POOL SD8135 | 556 |
| 3132DWBY8 | | US3132DWBY84 | FED HM LNPC POOL SD8155 | 729 |
| 3132DWJG9 | | US3132DWJG96 | FED HM LNPC POOL SD8363 | 3714 |
| 3132DWK93 | | US3132DWK935 | FED HM LNPC POOL SD8420 | 11589 |
| 3132DWKP7 | | US3132DWKP76 | FED HM LNPC POOL SD8402 | 1110 |
| 3132DWLM3 | | US3132DWLM37 | FED HM LNPC POOL SD8432 | 1171 |
| 3132DWLU5 | | US3132DWLU52 | FED HM LNPC POOL SD8439 | 596 |
| 3132DWMA8 | | US3132DWMA89 | FED HM LNPC POOL SD8453 | 14055 |
| 3132DWMK6 | | US3132DWMK61 | FED HM LNPC POOL SD8462 | 20980 |
| 3132DWPD9 | | US3132DWPD91 | FED HM LNPC POOL SD8520 | 930 |
| 3132HTDQ6 | | US3132HTDQ67 | FREDDIEMACSTRIP | 354 |
| 3132WJQU8 | | US3132WJQU85 | FED HM LNPC POOL Q44966 | 479 |
| 3132WKH43 | | US3132WKH431 | FED HM LNPC POOL Q45650 | 198 |
| 3132XWCU3 | | US3132XWCU34 | FED HM LNPC POOL Q53682 | 186 |
| 3133A7SX8 | | US3133A7SX88 | FED HM LNPC POOL QB1434 | 329 |
| 3133A8Z59 | | US3133A8Z599 | FED HM LNPC POOL QB2564 | 362 |
| 3133AG7H6 | | US3133AG7H60 | FED HM LNPC POOL QB9896 | 716 |
| 3133AGCV9 | | US3133AGCV96 | FED HM LNPC POOL QB9084 | 604 |
| 3133AGLE7 | | US3133AGLE70 | FED HM LNPC POOL QB9325 | 614 |
| 3133AUDY1 | | US3133AUDY11 | FED HM LNPC POOL QC9119 | 670 |
| 3133B2MZ9 | | US3133B2MZ93 | FED HM LNPC POOL QD4876 | 858 |
| 3133B3CE5 | | US3133B3CE57 | FED HM LNPC POOL QD5469 | 726 |
| 3133BAFU0 | | US3133BAFU08 | FED HM LNPC POOL QE1079 | 730 |
| 3133BBSQ3 | | US3133BBSQ32 | FED HM LNPC POOL QE2327 | 825 |
| 3133BH3X2 | | US3133BH3X29 | FED HM LNPC POOL QE8014 | 862 |
| 3133BH4T0 | | US3133BH4T08 | FED HM LNPC POOL QE8034 | 1572 |
| 3133BPGR3 | | US3133BPGR39 | FED HM LNPC POOL QF2008 | 624 |
| 3133C1RE2 | | US3133C1RE27 | FED HM LNPC POOL QG1385 | 1482 |
| 3133KH4B9 | | US3133KH4B90 | FED HM LNPC POOL RA2618 | 523 |
| 3133KJ3W0 | | US3133KJ3W01 | FED HM LNPC POOL RA3513 | 524 |
| 3133KJGF3 | | US3133KJGF30 | FED HM LNPC POOL RA2898 | 454 |
| 3133KJJW3 | | US3133KJJW36 | FED HM LNPC POOL RA2977 | 1003 |
| 3133KKND7 | | US3133KKND71 | FED HM LNPC POOL RA3988 | 495 |
| 3133KLTH0 | | US3133KLTH05 | FED HM LNPC POOL RA5052 | 702 |
| 3133KN7D9 | | US3133KN7D93 | FED HM LNPC POOL RA7192 | 838 |
| 3133KQ2N5 | | US3133KQ2N57 | FED HM LNPC POOL RA8881 | 1371 |
| 3133KQDZ6 | | US3133KQDZ63 | FED HM LNPC POOL RA8220 | 650 |
| 3133KQGQ3 | | US3133KQGQ38 | FED HM LNPC POOL RA8307 | 648 |
| 3133KTYL8 | | US3133KTYL87 | FED HM LNPC POOL RB0715 | 697 |
| 3133KYVC0 | | US3133KYVC01 | FED HM LNPC POOL RB5111 | 646 |

| | | | | |
|-----------|--|--------------|--------------------------------|------|
| 3133KYVF3 | | US3133KYVF32 | FED HM LNPC POOL RB5114 | 1933 |
| 3133W93L3 | | US3133W93L35 | FED HM LNPC POOL QI3503 | 617 |
| 3136AFDM3 | | US3136AFDM37 | FANNIE MAE | 476 |
| 3136AJL46 | | US3136AJL465 | FANNIE MAE | 154 |
| 3136ALR60 | | US3136ALR609 | FANNIE MAE | 155 |
| 3136ANE37 | | US3136ANE371 | FANNIE MAE | 1313 |
| 3136ANRA7 | | US3136ANRA76 | FANNIE MAE | 144 |
| 3136ARX60 | | US3136ARX604 | FANNIE MAE | 76 |
| 3136AW3K1 | | US3136AW3K10 | FANNIE MAE | 449 |
| 3136AWCM7 | | US3136AWCM78 | FANNIE MAE | 25 |
| 3136B2DL3 | | US3136B2DL36 | FANNIE MAE | 211 |
| 3136B3SL5 | | US3136B3SL53 | FANNIE MAE | 621 |
| 3136B3Y53 | | US3136B3Y532 | FANNIE MAE | 780 |
| 3136B4EJ3 | | US3136B4EJ37 | FANNIE MAE | 293 |
| 3136B4FP8 | | US3136B4FP87 | FANNIE MAE | 270 |
| 3136B4MV7 | | US3136B4MV72 | FANNIE MAE | 1480 |
| 3136B5PK5 | | US3136B5PK55 | FANNIE MAE | 187 |
| 3136B6WW9 | | US3136B6WW93 | FANNIEMAEACES | 2606 |
| 3136B6XE8 | | US3136B6XE86 | FANNIEMAEACES | 4208 |
| 3136B75H0 | | US3136B75H01 | FANNIEMAEACES | 1555 |
| 3136B75Z0 | | US3136B75Z09 | FANNIE MAE | 2081 |
| 3136B9W45 | | US3136B9W459 | FANNIE MAE | 954 |
| 3136B9YK7 | | US3136B9YK76 | FANNIE MAE | 207 |
| 3136B9YL5 | | US3136B9YL59 | FANNIE MAE | 191 |
| 3136BBTN2 | | US3136BBTN23 | FANNIE MAE | 767 |
| 3136BCFW5 | | US3136BCFW50 | FANNIE MAE | 2110 |
| 3136BCVU1 | | US3136BCVU11 | FANNIE MAE | 1018 |
| 3136BDFB9 | | US3136BDFB96 | FANNIE MAE | 1874 |
| 3136BDR42 | | US3136BDR422 | FANNIE MAE | 748 |
| 3136BKWG3 | | US3136BKWG34 | FANNIE MAE | 1339 |
| 3136BLGV6 | | US3136BLGV67 | FANNIE MAE | 696 |
| 3136BPUY5 | | US3136BPUY54 | FANNIE MAE | 4009 |
| 3136BPVA6 | | US3136BPVA69 | FANNIE MAE | 1599 |
| 3136BQA58 | | US3136BQA586 | FANNIE MAE | 2267 |
| 3136BQTN9 | | US3136BQTN91 | FANNIE MAE | 964 |
| 3136BS6H3 | | US3136BS6H34 | FANNIE MAE | 3368 |
| 3136BSPC3 | | US3136BSPC39 | FANNIE MAE | 1145 |
| 3136BTWB5 | | US3136BTWB55 | FANNIE MAE | 1801 |
| 3136BTWR0 | | US3136BTWR08 | FANNIE MAE | 596 |
| 3136BURE2 | | US3136BURE23 | FANNIE MAE | 636 |
| 3136BUSZ4 | | US3136BUSZ43 | FANNIE MAE | 1276 |
| 3136BVBZ0 | | US3136BVBZ09 | FANNIE MAE | 2293 |
| 3136BVC30 | | US3136BVC301 | FANNIE MAE | 807 |
| 3136BWNM4 | | US3136BWNM41 | FANNIE MAE | 796 |
| 3136BYZW5 | | US3136BYZW50 | FANNIE MAE | 1964 |
| 31374CSL1 | | US31374CSL18 | FNMA POOL310223 | 761 |
| 31374CSR8 | | US31374CSR87 | FNMA POOL310228 | 805 |
| 31374CSS6 | | US31374CSS60 | FNMA POOL310229 | 800 |
| 3137AWF91 | | US3137AWF914 | FREDDIE MAC | 170 |
| 3137BGWY1 | | US3137BGWY11 | FREDDIE MAC | 482 |
| 3137BSCE1 | | US3137BSCE15 | FREDDIE MAC | 150 |
| 3137BTN80 | | US3137BTN805 | FREDDIE MAC | 168 |
| 3137F2LL8 | | US3137F2LL84 | FHLMC MULTIFAMILY STRUCTURED P | 2638 |
| 3137F63D7 | | US3137F63D79 | FREDDIE MAC | 2517 |
| 3137F82T9 | | US3137F82T94 | FHLMC MULTIFAMILY STRUCTURED P | 971 |
| 3137F83S0 | | US3137F83S03 | FHLMC MULTIFAMILY STRUCTURED P | 1924 |
| 3137F9DQ1 | | US3137F9DQ17 | FREDDIE MAC | 722 |
| 3137F9YZ8 | | US3137F9YZ86 | FHLMC MULTIFAMILY STRUCTURED P | 4932 |
| 3137FKH82 | | US3137FKH823 | FREDDIE MAC | 244 |
| 3137FL2N3 | | US3137FL2N34 | FHLMC MULTIFAMILY STRUCTURED P | 1971 |
| 3137FQXL2 | | US3137FQXL27 | FHLMC MULTIFAMILY STRUCTURED P | 850 |
| 3137FREK3 | | US3137FREK38 | FHLMC MULTIFAMILY STRUCTURED P | 2817 |
| 3137FT6T9 | | US3137FT6T94 | FREDDIE MAC | 251 |
| 3137FUSU9 | | US3137FUSU92 | FREDDIE MAC | 1081 |

| | | | | |
|-----------|--|--------------|--------------------------------|------|
| 3137FUZE7 | | US3137FUZE77 | FHLMC MULTIFAMILY STRUCTURED P | 1945 |
| 3137FUZX5 | | US3137FUZX58 | FHLMC MULTIFAMILY STRUCTURED P | 1953 |
| 3137FVNJ7 | | US3137FVNJ75 | FHLMC MULTIFAMILY STRUCTURED P | 2943 |
| 3137FVQ47 | | US3137FVQ474 | FREDDIE MAC | 895 |
| 3137FXBZ0 | | US3137FXBZ02 | FREDDIE MAC | 482 |
| 3137FYEV4 | | US3137FYEV44 | FREDDIE MAC | 1554 |
| 3137H0PE2 | | US3137H0PE20 | FREDDIE MAC | 1554 |
| 3137H2T20 | | US3137H2T206 | FREDDIE MAC | 1832 |
| 3137H3BK7 | | US3137H3BK74 | FREDDIE MAC | 1393 |
| 3137H4GG9 | | US3137H4GG90 | FREDDIE MAC | 672 |
| 3137H54D6 | | US3137H54D60 | FREDDIE MAC | 1105 |
| 3137H6KN4 | | US3137H6KN44 | FREDDIE MAC | 637 |
| 3137H6XV2 | | US3137H6XV23 | FREDDIE MAC | 535 |
| 3137HBP99 | | US3137HBP995 | FHLMC MULTIFAMILY STRUCTURED P | 2996 |
| 3137HBQB3 | | US3137HBQB31 | FREDDIE MAC | 2343 |
| 3137HDUX6 | | US3137HDUX60 | FHLMC MULTIFAMILY STRUCTURED P | 6998 |
| 3137HHUJ8 | | US3137HHUJ80 | FHLMC MULTIFAMILY STRUCTURED P | 9999 |
| 3137HLB68 | | US3137HLB689 | FREDDIE MAC | 3431 |
| 3137HLJ78 | | US3137HLJ781 | FHLMC MULTIFAMILY STRUCTURED P | 4996 |
| 3137HLN65 | | US3137HLN650 | FREDDIE MAC | 617 |
| 3137HM3S7 | | US3137HM3S73 | FREDDIE MAC | 837 |
| 3138E7EF7 | | US3138E7EF79 | FNMA POOLAK2833 | 173 |
| 3138EHTF9 | | US3138EHTF97 | FNMA POOLAL1449 | 90 |
| 3138EKMR3 | | US3138EKMR38 | FNMA POOLAL3067 | 463 |
| 3138WKWC5 | | US3138WKWC56 | FNMA POOLAS9642 | 507 |
| 31395Q3D0 | | US31395Q3D06 | FANNIEMAESTRIP | 208 |
| 31395QTT7 | | US31395QTT75 | FANNIEMAESTRIP | 296 |
| 31397UKE8 | | US31397UKE81 | FANNIE MAE | 75 |
| 3140AB7A7 | | US3140AB7A71 | FNMA POOLDB2688 | 450 |
| 3140BCDR0 | | US3140BCDR04 | FNMA POOLDE0111 | 987 |
| 3140EUXE4 | | US3140EUXE42 | FNMA POOLBC0676 | 105 |
| 3140FXC75 | | US3140FXC755 | FNMA POOLBF0093 | 557 |
| 3140FXFR8 | | US3140FXFR86 | FNMA POOLBF0175 | 973 |
| 3140FXGL0 | | US3140FXGL08 | FNMA POOLBF0202 | 474 |
| 3140FXHP0 | | US3140FXHP03 | FNMA POOLBF0237 | 215 |
| 3140FXJJ2 | | US3140FXJJ25 | FNMA POOLBF0264 | 704 |
| 3140H7ZB6 | | US3140H7ZB69 | FNMA POOLBJ6137 | 97 |
| 3140HGL88 | | US3140HGL880 | FNMA POOLBK3050 | 559 |
| 3140J6GM3 | | US3140J6GM33 | FNMA POOLBM2003 | 319 |
| 3140J9R86 | | US3140J9R869 | FNMA POOLBM5010 | 1395 |
| 3140JLA38 | | US3140JLA384 | FNMA POOLBN3625 | 324 |
| 3140KP7D9 | | US3140KP7D93 | FNMA POOLBQ4491 | 1383 |
| 3140KTS30 | | US3140KTS304 | FNMA POOLBQ7737 | 694 |
| 3140KYBS2 | | US3140KYBS24 | FNMA POOLBR0948 | 716 |
| 3140KYE3 | | US3140KYE32 | FNMA POOLBR1035 | 732 |
| 3140LWWJ2 | | US3140LWWJ21 | FNMA POOLBT7848 | 814 |
| 3140M2CY6 | | US3140M2CY64 | FNMA POOLBU0986 | 626 |
| 3140M2G63 | | US3140M2G631 | FNMA POOLBU1120 | 622 |
| 3140M9X51 | | US3140M9X516 | FNMA POOLBU7899 | 685 |
| 3140MHSX8 | | US3140MHSX84 | FNMA POOLBV4133 | 5266 |
| 3140MHUW7 | | US3140MHUW73 | FNMA POOLBV4196 | 673 |
| 3140MX4S0 | | US3140MX4S08 | FNMA POOLBW6232 | 710 |
| 3140NUBN8 | | US3140NUBN87 | FNMA POOLBZ0044 | 1000 |
| 3140NUJ34 | | US3140NUJ347 | FNMA POOLBZ0281 | 1000 |
| 3140NUJ59 | | US3140NUJ594 | FNMA POOLBZ0283 | 1000 |
| 3140NUVD8 | | US3140NUVD85 | FNMA POOLBZ0611 | 1000 |
| 3140Q05E8 | | US3140Q05E89 | FNMA POOLBZ5344 | 2000 |
| 3140Q05L2 | | US3140Q05L23 | FNMA POOLBZ5350 | 1000 |
| 3140Q06L1 | | US3140Q06L14 | FNMA POOLBZ5374 | 1000 |
| 3140Q0ZK1 | | US3140Q0ZK17 | FNMA POOLBZ5245 | 2000 |
| 3140Q1TU4 | | US3140Q1TU46 | FNMA POOLBZ5962 | 1000 |
| 3140Q7QD2 | | US3140Q7QD28 | FNMA POOLCA0451 | 191 |
| 3140Q8KB0 | | US3140Q8KB09 | FNMA POOLCA1189 | 163 |
| 3140QCYW0 | | US3140QCYW05 | FNMA POOLCA5224 | 411 |

| | | | | |
|-----------|--|--------------|-----------------|------|
| 3140QD6H2 | | US3140QD6H28 | FNMA POOLCA6271 | 516 |
| 3140QDDJ0 | | US3140QDDJ06 | FNMA POOLCA5504 | 409 |
| 3140QEK43 | | US3140QEK433 | FNMA POOLCA6614 | 338 |
| 3140QEP22 | | US3140QEP226 | FNMA POOLCA6740 | 356 |
| 3140QF5E5 | | US3140QF5E50 | FNMA POOLCA8044 | 1133 |
| 3140QFB32 | | US3140QFB322 | FNMA POOLCA7257 | 593 |
| 3140QFFX2 | | US3140QFFX20 | FNMA POOLCA7381 | 376 |
| 3140QG4T1 | | US3140QG4T11 | FNMA POOLCA8933 | 655 |
| 3140QHM77 | | US3140QHM770 | FNMA POOLCA9381 | 2109 |
| 3140QKP28 | | US3140QKP280 | FNMA POOLCB0440 | 2556 |
| 3140QLHH2 | | US3140QLHH20 | FNMA POOLCB1131 | 670 |
| 3140QMAF1 | | US3140QMAF10 | FNMA POOLCB1805 | 2054 |
| 3140QMDN1 | | US3140QMDN17 | FNMA POOLCB1908 | 2150 |
| 3140QNWC2 | | US3140QNWC24 | FNMA POOLCB3342 | 751 |
| 3140QNWJ7 | | US3140QNWJ76 | FNMA POOLCB3348 | 4712 |
| 3140QPSZ1 | | US3140QPSZ13 | FNMA POOLCB4135 | 702 |
| 3140QQ3J2 | | US3140QQ3J21 | FNMA POOLCB5300 | 1482 |
| 3140QQPB5 | | US3140QQPB54 | FNMA POOLCB4917 | 651 |
| 3140QQVF9 | | US3140QQVF94 | FNMA POOLCB5113 | 706 |
| 3140QSF22 | | US3140QSF227 | FNMA POOLCB6484 | 733 |
| 3140W1FP3 | | US3140W1FP39 | FNMA POOLFA1073 | 1299 |
| 3140W27D7 | | US3140W27D78 | FNMA POOLFA2691 | 2424 |
| 3140W4MZ7 | | US3140W4MZ76 | FNMA POOLFA3975 | 904 |
| 3140X4TQ9 | | US3140X4TQ94 | FNMA POOLFM1458 | 160 |
| 3140X4XJ0 | | US3140X4XJ06 | FNMA POOLFM1580 | 309 |
| 3140X63P4 | | US3140X63P45 | FNMA POOLFM3505 | 507 |
| 3140X6GA3 | | US3140X6GA38 | FNMA POOLFM2892 | 228 |
| 3140X6WG2 | | US3140X6WG24 | FNMA POOLFM3346 | 238 |
| 3140X77H6 | | US3140X77H64 | FNMA POOLFM4495 | 1159 |
| 3140X7GK9 | | US3140X7GK92 | FNMA POOLFM3801 | 332 |
| 3140X7K40 | | US3140X7K407 | FNMA POOLFM3914 | 248 |
| 3140X7L98 | | US3140X7L983 | FNMA POOLFM3951 | 908 |
| 3140X8HK6 | | US3140X8HK66 | FNMA POOLFM4733 | 1175 |
| 3140X8W45 | | US3140X8W459 | FNMA POOLFM5166 | 383 |
| 3140X8XH5 | | US3140X8XH53 | FNMA POOLFM5179 | 627 |
| 3140XAUM2 | | US3140XAUM20 | FNMA POOLFM6887 | 633 |
| 3140XBWX4 | | US3140XBWX40 | FNMA POOLFM7861 | 378 |
| 3140XBYX2 | | US3140XBYX22 | FNMA POOLFM7925 | 3655 |
| 3140XCH43 | | US3140XCH439 | FNMA POOLFM8350 | 2296 |
| 3140XCJ82 | | US3140XCJ823 | FNMA POOLFM8386 | 409 |
| 3140XCPV4 | | US3140XCPV40 | FNMA POOLFM8535 | 853 |
| 3140XDRV0 | | US3140XDRV05 | FNMA POOLFM9499 | 2115 |
| 3140XFBM2 | | US3140XFBM28 | FNMA POOLFS0043 | 553 |
| 3140XFPU9 | | US3140XFPU97 | FNMA POOLFS0434 | 1324 |
| 3140XFU58 | | US3140XFU583 | FNMA POOLFS0603 | 716 |
| 3140AFX71 | | US3140AFX710 | FNMA POOLFS0701 | 669 |
| 3140XGJS9 | | US3140XGJS98 | FNMA POOLFS1172 | 703 |
| 3140XGQX0 | | US3140XGQX01 | FNMA POOLFS1369 | 582 |
| 3140XGRG6 | | US3140XGRG68 | FNMA POOLFS1386 | 665 |
| 3140XGV48 | | US3140XGV480 | FNMA POOLFS1534 | 679 |
| 3140XH3G0 | | US3140XH3G03 | FNMA POOLFS2598 | 754 |
| 3140XH5S2 | | US3140XH5S23 | FNMA POOLFS2656 | 738 |
| 3140XHB89 | | US3140XHB894 | FNMA POOLFS1862 | 718 |
| 3140XHG68 | | US3140XHG687 | FNMA POOLFS2020 | 1199 |
| 3140XHNB9 | | US3140XHNB90 | FNMA POOLFS2185 | 753 |
| 3140XHS73 | | US3140XHS732 | FNMA POOLFS2341 | 624 |
| 3140XHUL9 | | US3140XHUL99 | FNMA POOLFS2386 | 689 |
| 3140XJAR4 | | US3140XJAR46 | FNMA POOLFS2715 | 689 |
| 3140XJLH4 | | US3140XJLH45 | FNMA POOLFS3027 | 756 |
| 3140XJZR7 | | US3140XJZR70 | FNMA POOLFS3451 | 775 |
| 3140XKAX8 | | US3140XKAX86 | FNMA POOLFS3621 | 777 |
| 3140XKES5 | | US3140XKES55 | FNMA POOLFS3744 | 1614 |
| 3140XKFM7 | | US3140XKFM76 | FNMA POOLFS3771 | 621 |
| 3140XKSC5 | | US3140XKSC57 | FNMA POOLFS4114 | 756 |

| | | | | |
|-----------|--|--------------|--------------------------------|-------|
| 3140XL4W5 | | US3140XL4W53 | FNMA POOLFS5336 | 757 |
| 3140XLDK1 | | US3140XLDK12 | FNMA POOLFS4605 | 2328 |
| 3140XLEM6 | | US3140XLEM68 | FNMA POOLFS4639 | 687 |
| 3140XPV30 | | US3140XPV309 | FNMA POOLFS7833 | 555 |
| 3140XQ6E2 | | US3140XQ6E29 | FNMA POOLFS8968 | 712 |
| 3140XQJE8 | | US3140XQJE84 | FNMA POOLFS8360 | 878 |
| 3140XRLE3 | | US3140XRLE30 | FNMA POOLFS9324 | 18313 |
| 3140XTBE0 | | US3140XTBE06 | FNMA POOLFP0036 | 1580 |
| 3140XTC90 | | US3140XTC905 | FNMA POOLFP0095 | 812 |
| 31418CPE8 | | US31418CPE83 | FNMA POOLMA3120 | 885 |
| 31418CPF5 | | US31418CPF58 | FNMA POOLMA3121 | 113 |
| 31418CR89 | | US31418CR890 | FNMA POOLMA3210 | 1191 |
| 31418CRD8 | | US31418CRD82 | FNMA POOLMA3183 | 116 |
| 31418CV43 | | US31418CV439 | FNMA POOLMA3334 | 217 |
| 31418D2N1 | | US31418D2N11 | FNMA POOLMA4380 | 1093 |
| 31418D4Z2 | | US31418D4Z23 | FNMA POOLMA4439 | 624 |
| 31418D5G3 | | US31418D5G33 | FNMA POOLMA4446 | 660 |
| 31418D6E7 | | US31418D6E75 | FNMA POOLMA4468 | 527 |
| 31418DSJ2 | | US31418DSJ27 | FNMA POOLMA4120 | 458 |
| 31418DU67 | | US31418DU678 | FNMA POOLMA4204 | 1109 |
| 31418DVA7 | | US31418DVA70 | FNMA POOLMA4208 | 635 |
| 31418DXK3 | | US31418DXK35 | FNMA POOLMA4281 | 674 |
| 31418DYB2 | | US31418DYB27 | FNMA POOLMA4305 | 4163 |
| 31418DYH9 | | US31418DYH96 | FNMA POOLMA4311 | 635 |
| 31418DYY2 | | US31418DYY20 | FNMA POOLMA4326 | 1259 |
| 31418DZV7 | | US31418DZV71 | FNMA POOLMA4355 | 722 |
| 31418DZW5 | | US31418DZW54 | FNMA POOLMA4356 | 659 |
| 31418E2E9 | | US31418E2E93 | FNMA POOLMA5272 | 548 |
| 31418E5Q9 | | US31418E5Q96 | FNMA POOLMA5354 | 592 |
| 31418E7B0 | | US31418E7B00 | FNMA POOLMA5389 | 594 |
| 31418EDY3 | | US31418EDY32 | FNMA POOLMA4618 | 1325 |
| 31418EJF8 | | US31418EJF88 | FNMA POOLMA4761 | 4275 |
| 31418ERM4 | | US31418ERM48 | FNMA POOLMA4991 | 492 |
| 31418EWZ9 | | US31418EWZ95 | FNMA POOLMA5163 | 3444 |
| 31418FVX2 | | US31418FVX22 | FNMA POOLMA6029 | 6978 |
| 31418FWL7 | | US31418FWL74 | FNMA POOLMA6050 | 1000 |
| 31422M2A3 | | US31422M2A35 | FANNIEMAESTRIP | 1583 |
| 31423YVK2 | | US31423YVK27 | FANNIEMAESTRIP | 1636 |
| 31424UPE0 | | US31424UPE00 | FANNIEMAESTRIP | 1653 |
| 3142G5QB7 | | US3142G5QB78 | FREDDIEMACSTRIP | 1638 |
| 3142GQEM0 | | US3142GQEM05 | FED HM LNPC POOL RJ0139 | 1404 |
| 3142GSB49 | | US3142GSB496 | FED HM LNPC POOL RJ1858 | 2388 |
| 3142GSP69 | | US3142GSP694 | FED HM LNPC POOL RJ2244 | 2385 |
| 3142GU2B8 | | US3142GU2B86 | FED HM LNPC POOL RJ4369 | 1828 |
| 3142GV2W0 | | US3142GV2W06 | FED HM LNPC POOL RJ5288 | 967 |
| 3142J6DQ3 | | US3142J6DQ38 | FED HM LNPC POOL RQ0110 | 3987 |
| 314352AC9 | | US314352AC96 | FEDEX FREIGHT HOLDING CO | 1000 |
| 314352AE5 | | US314352AE52 | FEDEX FREIGHT HOLDING CO | 1000 |
| 31573CAA3 | | US31573CAA36 | ELLINGTONFINANCIAL MORTGAGE T | 1315 |
| 316933AA8 | | US316933AA83 | FINANCE OFAMERICA STRUCTURED | 2957 |
| 33767TAA8 | | US33767TAA88 | FIRSTKEY HOMES 2020 SFR1 TRUST | 1715 |
| 33768JAA9 | | US33768JAA97 | FIRSTKEY HOMES 2021 SFR3 TRUS | 933 |
| 33768NAA0 | | US33768NAA00 | FIRSTKEY HOMES 2020 SFR1 TRUST | 957 |
| 350930AC7 | | US350930AC75 | FOUNDRY JVHOLDCO LLC | 2000 |
| 350930AG8 | | US350930AG89 | FOUNDRY JVHOLDCO LLC | 1000 |
| 35563PGG8 | | US35563PGG81 | FREDDIE MAC SCRT | 229 |
| 35563PJH3 | | US35563PJH38 | FREDDIE MAC SCRT | 719 |
| 35563PLG2 | | US35563PLG27 | FREDDIE MAC SCRT | 437 |
| 35563PLK3 | | US35563PLK39 | FREDDIE MAC SCRT | 738 |
| 35563PNN5 | | US35563PNN59 | FREDDIE MAC SCRT | 487 |
| 35564K2G3 | | US35564K2G38 | FREDDIE MAC STACR | 2000 |
| 35564KB32 | | US35564KB324 | FREDDIE MAC STACR | 1000 |
| 35564KH44 | | US35564KH446 | FREDDIE MAC STACR | 3000 |
| 35564KKK4 | | US35564KKK42 | FREDDIE MAC STACR | 1000 |

| | | | | |
|------------|--|---------------|-------------------------|------|
| 35564KLU1 | | US35564KLU15 | FREDDIE MAC STACR | 4000 |
| 35564KND7 | | US35564KND71 | FREDDIE MAC STACR | 2000 |
| 35564KRN1 | | US35564KRN18 | FREDDIE MAC STACR | 1000 |
| 35564KTJ8 | | US35564KTJ87 | FREDDIE MAC STACR | 2000 |
| 35564KUX5 | | US35564KUX52 | FREDDIE MAC STACR | 1000 |
| 35564KWT2 | | US35564KWT23 | FREDDIE MAC STACR | 1000 |
| 35564KX87 | | US35564KX872 | FREDDIE MAC STACR | 2000 |
| 35564KYP8 | | US35564KYP82 | FREDDIE MAC STACR | 1000 |
| 35901MAA5 | | US35901MAA53 | FRONERI LUX FINCO SARL | 1000 |
| 36143L2Q7 | | US36143L2Q77 | GA GLOBALFUNDING TRUST | 1000 |
| 36143L2V6 | | US36143L2V62 | GA GLOBALFUNDING TRUST | 1000 |
| 36167HAA3 | | US36167HAA32 | GCAT | 371 |
| 36167TAA7 | | US36167TAA79 | GCAT | 215 |
| 36167YAA6 | | US36167YAA64 | GCAT | 382 |
| 36168HAA2 | | US36168HAA23 | GCAT | 504 |
| 36178WF38 | | US36178WF385 | GNMA II POOL AB9186 | 139 |
| 36179N5V6 | | US36179N5V69 | GNMA II POOL MA1760 | 447 |
| 36179RLQ0 | | US36179RLQ01 | GNMA II POOL MA3035 | 277 |
| 36179S5L7 | | US36179S5L78 | GNMA II POOL MA4451 | 118 |
| 36179SGL5 | | US36179SGL51 | GNMA II POOL MA3803 | 111 |
| 36179SNV5 | | US36179SNV50 | GNMA II POOL MA4004 | 126 |
| 36179SWX1 | | US36179SWX16 | GNMA II POOL MA4262 | 249 |
| 36179T4P7 | | US36179T4P73 | GNMA II POOL MA5330 | 539 |
| 36179TCX1 | | US36179TCX19 | GNMA II POOL MA4586 | 125 |
| 36179TG58 | | US36179TG585 | GNMA II POOL MA4720 | 421 |
| 36179TLT0 | | US36179TLT06 | GNMA II POOL MA4838 | 1605 |
| 36179TNS0 | | US36179TNS05 | GNMA II POOL MA4901 | 215 |
| 36179TSH9 | | US36179TSH94 | GNMA II POOL MA5020 | 591 |
| 36179TUA1 | | US36179TUA14 | GNMA II POOL MA5077 | 122 |
| 36179U6T4 | | US36179U6T42 | GNMA II POOL MA6282 | 810 |
| 36179U6V9 | | US36179U6V97 | GNMA II POOL MA6284 | 1919 |
| 36179UMK5 | | US36179UMK50 | GNMA II POOL MA5762 | 315 |
| 36179UUJ9 | | US36179UUJ95 | GNMA II POOL MA5985 | 834 |
| 36179V7G9 | | US36179V7G93 | GNMA II POOL MA7195 | 1980 |
| 36179VBG4 | | US36179VBG41 | GNMA II POOL MA6339 | 264 |
| 36179VDP2 | | US36179VDP22 | GNMA II POOL MA6410 | 133 |
| 36179VHS2 | | US36179VHS25 | GNMA II POOL MA6541 | 169 |
| 36179VN48 | | US36179VN488 | GNMA II POOL MA6711 | 468 |
| 36179V VX5 | | US36179V VX53 | GNMA II POOL MA6930 | 539 |
| 36179V XZ8 | | US36179V XZ83 | GNMA II POOL MA6996 | 353 |
| 36179V ZQ6 | | US36179V ZQ66 | GNMA II POOL MA7051 | 2259 |
| 36179W2V9 | | US36179W2V97 | GNMA II POOL MA7988 | 712 |
| 36179WBY3 | | US36179WBY30 | GNMA II POOL MA7255 | 537 |
| 36179WDR6 | | US36179WDR60 | GNMA II POOL MA7312 | 5074 |
| 36179WDS4 | | US36179WDS44 | GNMA II POOL MA7313 | 2399 |
| 36179WG44 | | US36179WG449 | GNMA II POOL MA7419 | 3754 |
| 36179WJR0 | | US36179WJR07 | GNMA II POOL MA7472 | 1263 |
| 36179WLQ9 | | US36179WLQ95 | GNMA II POOL MA7535 | 1209 |
| 36179WNE4 | | US36179WNE48 | GNMA II POOL MA7589 | 656 |
| 36179WNF1 | | US36179WNF13 | GNMA II POOL MA7590 | 603 |
| 36179WQA9 | | US36179WQA98 | GNMA II POOL MA7649 | 2018 |
| 36179WTZ1 | | US36179WTZ13 | GNMA II POOL MA7768 | 1984 |
| 36179WXH6 | | US36179WXH68 | GNMA II POOL MA7880 | 3634 |
| 36179WXJ2 | | US36179WXJ25 | GNMA II POOL MA7881 | 8496 |
| 36179WY85 | | US36179WY855 | GNMA II POOL MA7935 | 737 |
| 36179XDD5 | | US36179XDD57 | GNMA II POOL MA8200 | 1493 |
| 36179XDE3 | | US36179XDE31 | GNMA II POOL MA8201 | 725 |
| 36179XFH4 | | US36179XFH44 | GNMA II POOL MA8268 | 734 |
| 36179XHY5 | | US36179XHY58 | GNMA II POOL MA8347 | 1499 |
| 36179XLG9 | | US36179XLG96 | GNMA II POOL MA8427 | 1504 |
| 36179XQT6 | | US36179XQT62 | GNMA II POOL MA8566 | 753 |
| 361841AX7 | | US361841AX75 | GLP CAPITAL LP / FIN II | 1000 |
| 3618N5A25 | | US3618N5A258 | GNMA II POOL MB0024 | 3684 |
| 3618N5C49 | | US3618N5C494 | GNMA II POOL MB0090 | 3736 |

| | | | | |
|-----------|--|--------------|--------------------------------|------|
| 3618N5VS5 | | US3618N5VS51 | GNMA II POOL MB0624 | 2875 |
| 36202FEH5 | | US36202FEH55 | GNMA II POOL 004636 | 539 |
| 36202FGE0 | | US36202FGE07 | GNMA II POOL 004697 | 378 |
| 36202FGY6 | | US36202FGY60 | GNMA II POOL 004715 | 295 |
| 36202FHY5 | | US36202FHY51 | GNMA II POOL 004747 | 122 |
| 36202FTL0 | | US36202FTL03 | GNMA II POOL 005055 | 478 |
| 3622AALD4 | | US3622AALD42 | GNMA II POOL 784924 | 365 |
| 3622AAN26 | | US3622AAN261 | GNMA POOL785009 | 273 |
| 3622AAXY5 | | US3622AAXY50 | GNMA II POOL 785295 | 424 |
| 3622ACCU2 | | US3622ACCU24 | GNMA II POOL 786483 | 680 |
| 36252TAR6 | | US36252TAR68 | GS MORTGAGE SECURITIES TRUST | 359 |
| 36254CAV2 | | US36254CAV28 | GS MORTGAGE SECURITIES TRUST | 2000 |
| 36258YBJ6 | | US36258YBJ64 | GS MORTGAGE SECURITIES TRUST | 4614 |
| 36269JAE8 | | US36269JAE82 | GS MORTGAGE SECURITIES TRUST | 2000 |
| 36274BAG3 | | US36274BAG32 | GCAT | 4937 |
| 36274DAC8 | | US36274DAC83 | GS REFT 2026 FL1 ISSUER LTD | 1000 |
| 36276EAA8 | | US36276EAA82 | GS MORTGAGE BACKED SECURITIES | 970 |
| 36321PAE0 | | US36321PAE07 | GALAXY PIPELINE ASSETS | 849 |
| 373334LA7 | | US373334LA78 | GEORGIA POWER CO | 1000 |
| 380355AR8 | | US380355AR89 | GOEASY LTD | 1000 |
| 38141GB60 | | US38141GB607 | GOLDMAN SACHS GROUP INC | 1000 |
| 38141GXR0 | | US38141GXR00 | GOLDMAN SACHS GROUP INC | 1000 |
| 38375C5T3 | | US38375C5T35 | GOVERNMENTNATIONAL MORTGAGE A | 583 |
| 38375GQW4 | | US38375GQW41 | GOVERNMENTNATIONAL MORTGAGE A | 10 |
| 38378FNA4 | | US38378FNA48 | GOVERNMENTNATIONAL MORTGAGE A | 189 |
| 38378GTW8 | | US38378GTW86 | GOVERNMENTNATIONAL MORTGAGE A | 94 |
| 38378TVA5 | | US38378TVA59 | GOVERNMENTNATIONAL MORTGAGE A | 414 |
| 38379DHB3 | | US38379DHB38 | GOVERNMENTNATIONAL MORTGAGE A | 267 |
| 38379HFZ3 | | US38379HFZ38 | GOVERNMENTNATIONAL MORTGAGE A | 118 |
| 38379LS49 | | US38379LS490 | GOVERNMENTNATIONAL MORTGAGE A | 256 |
| 38380BUW3 | | US38380BUW35 | GOVERNMENTNATIONAL MORTGAGE A | 144 |
| 38380FBE5 | | US38380FBE51 | GOVERNMENTNATIONAL MORTGAGE A | 175 |
| 38380KLM5 | | US38380KLM52 | GOVERNMENTNATIONAL MORTGAGE A | 211 |
| 38380KPR0 | | US38380KPR04 | GOVERNMENTNATIONAL MORTGAGE A | 209 |
| 38380KPS8 | | US38380KPS86 | GOVERNMENTNATIONAL MORTGAGE A | 257 |
| 38380WH28 | | US38380WH282 | GOVERNMENTNATIONAL MORTGAGE A | 1895 |
| 38380XDU8 | | US38380XDU81 | GOVERNMENTNATIONAL MORTGAGE A | 233 |
| 38380XDV6 | | US38380XDV64 | GOVERNMENTNATIONAL MORTGAGE A | 210 |
| 38381BD76 | | US38381BD762 | GOVERNMENTNATIONAL MORTGAGE A | 466 |
| 38381RLB3 | | US38381RLB32 | GOVERNMENTNATIONAL MORTGAGE A | 265 |
| 38381TR23 | | US38381TR236 | GOVERNMENTNATIONAL MORTGAGE A | 224 |
| 38382VFC8 | | US38382VFC81 | GOVERNMENTNATIONAL MORTGAGE A | 1563 |
| 38383DY69 | | US38383DY695 | GOVERNMENTNATIONAL MORTGAGE A | 1275 |
| 38383M5C8 | | US38383M5C86 | GOVERNMENTNATIONAL MORTGAGE A | 2050 |
| 38383MKH0 | | US38383MKH06 | GOVERNMENTNATIONAL MORTGAGE A | 574 |
| 38384U2V0 | | US38384U2V04 | GOVERNMENTNATIONAL MORTGAGE A | 1638 |
| 39571VAE8 | | US39571VAE83 | GREENSKY HOME IMPROVEMENT ISSU | 1000 |
| 404280EW5 | | US404280EW52 | HSBC HOLDINGS PLC | 1000 |
| 404280FE4 | | US404280FE46 | HSBC HOLDINGS PLC | 1000 |
| 404280FL8 | | US404280FL88 | HSBC HOLDINGS PLC | 1000 |
| 404300AC9 | | US404300AC98 | HTL COMMERCIAL MORTGAGE TRUST | 1000 |
| 40440VAV7 | | US40440VAV71 | HPS CORPORATE LENDING FU | 2000 |
| 40444VAC5 | | US40444VAC54 | HIH TRUST | 926 |
| 42806MCX5 | | US42806MCX56 | HERTZ VEHICLE FINANCING LLC | 1000 |
| 428102AE7 | | US428102AE79 | HESS MIDSTREAM OPERATION | 2000 |
| 436956AB2 | | US436956AB23 | HOME RE LTD | 1000 |
| 44409MAB2 | | US44409MAB28 | HUDSON PACIFIC PROPRTIE | 1000 |
| 448988AF2 | | US448988AF26 | HYUNDAI AUTO LEASE SECURITIZAT | 1000 |
| 44989YAA6 | | US44989YAA64 | INT COMMERCIAL MORTGAGE TRUST | 1000 |
| 45115AAC8 | | US45115AAC80 | ICON INVESTMENTS SIX DAC | 1000 |
| 45258LAA5 | | US45258LAA52 | IMOLA MERGER CORP | 1000 |
| 452761AA7 | | US452761AA75 | IMPERIAL FUND LLC | 496 |
| 45276PAA4 | | US45276PAA49 | IMPERIAL FUND LLC | 1403 |
| 458140BG4 | | US458140BG44 | INTEL CORP | 2000 |

| | | | | |
|-----------|--|--------------|--------------------------------|------|
| 458140BJ8 | | US458140BJ82 | INTEL CORP | 1000 |
| 46146GBC5 | | US46146GBC50 | INVESCO CLO LTD | 2000 |
| 46514BRN9 | | US46514BRN90 | STATE OF ISRAEL | 1000 |
| 46514Y8A8 | | US46514Y8A80 | STATE OF ISRAEL | 1000 |
| 46593WAB1 | | US46593WAB19 | JH NORTH AMERICA HOLDING | 1000 |
| 46647PAR7 | | US46647PAR73 | JPMORGAN CHASE + CO | 1000 |
| 46647PBD7 | | US46647PBD78 | JPMORGAN CHASE + CO | 1000 |
| 46647PCR5 | | US46647PCR55 | JPMORGAN CHASE + CO | 1000 |
| 46647PCU8 | | US46647PCU84 | JPMORGAN CHASE + CO | 1000 |
| 46647PDC7 | | US46647PDC77 | JPMORGAN CHASE + CO | 1000 |
| 46647PEC6 | | US46647PEC68 | JPMORGAN CHASE + CO | 1000 |
| 46647PEG7 | | US46647PEG72 | JPMORGAN CHASE + CO | 1000 |
| 46647PEJ1 | | US46647PEJ12 | JPMORGAN CHASE + CO | 1000 |
| 46647PEP7 | | US46647PEP71 | JPMORGAN CHASE + CO | 1000 |
| 46647PEY8 | | US46647PEY88 | JPMORGAN CHASE + CO | 1000 |
| 46647PFD3 | | US46647PFD33 | JPMORGAN CHASE + CO | 1000 |
| 46647TAS7 | | US46647TAS78 | JP MORGANCHASE COMMERCIAL MOR | 2000 |
| 472140AK8 | | US472140AK81 | JBS NV/USAFOODS/FOOD CO | 2000 |
| 47214BAC2 | | US47214BAC28 | JBS NV/USAFOODS/FOOD CO | 1000 |
| 476681AF8 | | US476681AF84 | JERSEY MIKES FUNDING LLC | 2000 |
| 48275LAA8 | | US48275LAA89 | KRE COMMERCIAL MORTGAGE TRUST | 4000 |
| 49271VAN0 | | US49271VAN01 | KEURIG DRPEPPER INC | 1000 |
| 49271VAP5 | | US49271VAP58 | KEURIG DRPEPPER INC | 1000 |
| 49271VAQ3 | | US49271VAQ32 | KEURIG DRPEPPER INC | 1000 |
| 49271VAU4 | | US49271VAU44 | KEURIG DRPEPPER INC | 1000 |
| 49271VAV2 | | US49271VAV27 | KEURIG DRPEPPER INC | 1000 |
| 49427RAT9 | | US49427RAT95 | KILROY REALTY LP | 2000 |
| 50178LAC8 | | US50178LAC81 | LIBERTY STREET TRUST | 1000 |
| 501970AC1 | | US501970AC17 | LEX TRUST | 2000 |
| 52474XAA3 | | US52474XAA37 | LEGACY MORTGAGE ASSET TRUST | 581 |
| 55283WAA9 | | US55283WAA99 | MFRA TRUST | 320 |
| 55284JAC3 | | US55284JAC36 | MF1 MULTIFAMILY HOUSING MORTGA | 1000 |
| 55293WAA7 | | US55293WAA71 | MAPS TRUST | 1976 |
| 55336VBX7 | | US55336VBX73 | MPLX LP | 2000 |
| 55336VCB4 | | US55336VCB45 | MPLX LP | 1000 |
| 55361AAV6 | | US55361AAV61 | MSWF COMMERCIAL MORTGAGE TRUST | 974 |
| 55616AAC1 | | US55616AAC18 | MADISON AVENUE TRUST | 2000 |
| 55952FAQ1 | | US55952FAQ19 | MAGNETITECLO LTD | 1000 |
| 571676BB0 | | US571676BB09 | MARS INC | 3000 |
| 576485AG1 | | US576485AG13 | MATADOR RESOURCES CO | 1000 |
| 579063AB4 | | US579063AB46 | MCAFEE CORP | 1000 |
| 59166DAA5 | | US59166DAA54 | METLIFE SECURITIZATION TRUST | 232 |
| 606822DV3 | | US606822DV34 | MITSUBISHIUFJ FIN GRP | 1000 |
| 61691JAW4 | | US61691JAW45 | MORGAN STANLEY CAPITAL I TRUST | 2274 |
| 6174468L6 | | US6174468L62 | MORGAN STANLEY | 1000 |
| 6174468P7 | | US6174468P76 | MORGAN STANLEY | 1000 |
| 61747YFQ3 | | US61747YFQ35 | MORGAN STANLEY | 1000 |
| 61747YFR1 | | US61747YFR18 | MORGAN STANLEY | 1000 |
| 61747YGB5 | | US61747YGB56 | MORGAN STANLEY | 1000 |
| 61748UAE2 | | US61748UAE29 | MORGAN STANLEY | 1000 |
| 61748UAR3 | | US61748UAR32 | MORGAN STANLEY | 2000 |
| 61764BAA1 | | US61764BAA17 | MORGAN STANLEY CAPITAL I TRUST | 2000 |
| 61772WAG2 | | US61772WAG24 | MORGAN STANLEY CAPITAL I TRUST | 1000 |
| 61776NU43 | | US61776NU432 | MORGAN STANLEY PVT BANK | 2000 |
| 617946AA6 | | US617946AA63 | MORGAN STANLEY RESIDENTIAL MOR | 2891 |
| 617950AC4 | | US617950AC49 | MORGAN STANLEY RESIDENTIAL MOR | 1985 |
| 617950AG5 | | US617950AG52 | MORGAN STANLEY RESIDENTIAL MOR | 993 |
| 62919WAC3 | | US62919WAC38 | NMEF FUNDING LLC | 1000 |
| 62923JAA0 | | US62923JAA07 | NMLT TRUST | 924 |
| 62954WAU9 | | US62954WAU99 | NTT FINANCE CORP | 1000 |
| 63874NAG5 | | US63874NAG51 | NATIXIS COMMERCIAL MORTGAGE SE | 1000 |
| 638961AA0 | | US638961AA02 | NAVIENT STUDENT LOAN TRUST | 607 |
| 63942EAA6 | | US63942EAA64 | NAVIENT STUDENT LOAN TRUST | 406 |
| 63942GAA1 | | US63942GAA13 | NAVIENT STUDENT LOAN TRUST | 451 |

| | | | | |
|-----------|--|--------------|--------------------------------|------|
| 64133WAS4 | | US64133WAS44 | NEUBERGERBERMAN CLO LTD | 2000 |
| 64828BAA9 | | US64828BAA98 | NEW RESIDENTIAL MORTGAGE LOAN | 158 |
| 64828FCQ3 | | US64828FCQ37 | NEW RESIDENTIAL MORTGAGE LOAN | 110 |
| 64828MAA5 | | US64828MAA53 | NEW RESIDENTIAL MORTGAGE LOAN | 146 |
| 64829VAA4 | | US64829VAA44 | NEW RESIDENTIAL MORTGAGE LOAN | 172 |
| 64830BAA5 | | US64830BAA52 | NEW RESIDENTIAL MORTGAGE LOAN | 173 |
| 64831TAA5 | | US64831TAA51 | NEW RESIDENTIAL MORTGAGE LOAN | 1468 |
| 64831YAE6 | | US64831YAE68 | NEW RESIDENTIAL MORTGAGE LOAN | 957 |
| 64831YAG1 | | US64831YAG17 | NEW RESIDENTIAL MORTGAGE LOAN | 1913 |
| 65342QAM4 | | US65342QAM42 | XPLR INFRASTR OPERATING | 1000 |
| 65473PAX3 | | US65473PAX33 | NISOURCE INC | 1000 |
| 66679NAB6 | | US66679NAB64 | NORTHRIVERMIDSTREAM FIN | 1000 |
| 66982FAA7 | | US66982FAA75 | AMSR TRUST | 2946 |
| 67114BAA5 | | US67114BAA52 | ONSLow BAYFINANCIAL LLC | 553 |
| 67120UAC1 | | US67120UAC18 | NYC COMMERCIAL MORTGAGE TRUST | 3000 |
| 67121TAC3 | | US67121TAC36 | NYC COMMERCIAL MORTGAGE TRUST | 2000 |
| 67123VAF9 | | US67123VAF94 | ONSLow BAYFINANCIAL LLC | 984 |
| 67123VAJ1 | | US67123VAJ17 | ONSLow BAYFINANCIAL LLC | 1969 |
| 67123VAK8 | | US67123VAK89 | ONSLow BAYFINANCIAL LLC | 984 |
| 681639AB6 | | US681639AB60 | OLYMPUS WTR US HLDG CORP | 1000 |
| 682680BL6 | | US682680BL63 | ONEOK INC | 1000 |
| 682680CE1 | | US682680CE12 | ONEOK INC | 1000 |
| 68278FAB4 | | US68278FAB40 | OCWEN LOANINVESTMENT TRUST | 1000 |
| 683715AD8 | | US683715AD87 | OPEN TEXTCORP | 1000 |
| 68389XAV7 | | US68389XAV73 | ORACLE CORP | 1000 |
| 68389XBV6 | | US68389XBV64 | ORACLE CORP | 1000 |
| 68389XBX2 | | US68389XBX21 | ORACLE CORP | 2000 |
| 68389XBY0 | | US68389XBY04 | ORACLE CORP | 1000 |
| 68389XBZ7 | | US68389XBZ78 | ORACLE CORP | 1000 |
| 68389XCA1 | | US68389XCA19 | ORACLE CORP | 1000 |
| 68389XCQ6 | | US68389XCQ60 | ORACLE CORP | 1000 |
| 68389XCT0 | | US68389XCT00 | ORACLE CORP | 1000 |
| 68389XCV5 | | US68389XCV55 | ORACLE CORP | 1000 |
| 68389XDK8 | | US68389XDK81 | ORACLE CORP | 3000 |
| 68389XDY8 | | US68389XDY85 | ORACLE CORP | 1000 |
| 68389XEC5 | | US68389XEC56 | ORACLE CORP | 2000 |
| 685218AD1 | | US685218AD19 | ORANGE SA | 2000 |
| 69007TAG9 | | US69007TAG94 | OUTFRONT MEDIA CAP LLC/C | 1000 |
| 69331CAN8 | | US69331CAN83 | PG+E CORP | 1000 |
| 69382HAA3 | | US69382HAA32 | PRESTON RIDGE PARTNERS MORTGAG | 3439 |
| 69382RAA1 | | US69382RAA14 | PRETIUM MORTGAGE CREDIT PARTNE | 1845 |
| 69382YAA6 | | US69382YAA64 | PRESTON RIDGE PARTNERS MORTGAG | 911 |
| 69383AAA7 | | US69383AAA79 | PRETIUM MORTGAGE CREDIT PARTNE | 4795 |
| 69383QAB0 | | US69383QAB05 | PRETIUM MORTGAGE CREDIT PARTNE | 1000 |
| 69392EAA8 | | US69392EAA82 | PRETIUM MORTGAGE CREDIT PARTNE | 1876 |
| 69392FAA5 | | US69392FAA57 | PRETIUM MORTGAGE CREDIT PARTNE | 2688 |
| 69392MAA0 | | US69392MAA09 | PRESTON RIDGE PARTNERS MORTGAG | 2731 |
| 69392RAA9 | | US69392RAA95 | PRESTON RIDGE PARTNERS MORTGAG | 901 |
| 69393CAA1 | | US69393CAA18 | PRETIUM MORTGAGE CREDIT PARTNE | 2000 |
| 69393CAB9 | | US69393CAB90 | PRETIUM MORTGAGE CREDIT PARTNE | 1000 |
| 69393DAB7 | | US69393DAB73 | PRETIUM MORTGAGE CREDIT PARTNE | 1000 |
| 69393EAB5 | | US69393EAB56 | PRETIUM MORTGAGE CREDIT PARTNE | 1000 |
| 69395KAA1 | | US69395KAA16 | PRESTON RIDGE PARTNERS MORTGAG | 1796 |
| 694308HH3 | | US694308HH37 | PACIFIC GAS + ELECTRIC | 1000 |
| 694308HL4 | | US694308HL49 | PACIFIC GAS + ELECTRIC | 1000 |
| 694308JM0 | | US694308JM04 | PACIFIC GAS + ELECTRIC | 1000 |
| 694308KG1 | | US694308KG17 | PACIFIC GAS + ELECTRIC | 1000 |
| 694308KJ5 | | US694308KJ55 | PACIFIC GAS + ELECTRIC | 1000 |
| 694308KL0 | | US694308KL02 | PACIFIC GAS + ELECTRIC | 1000 |
| 694308KR7 | | US694308KR71 | PACIFIC GAS + ELECTRIC | 2000 |
| 694308KY2 | | US694308KY23 | PACIFIC GAS + ELECTRIC | 1000 |
| 709599CC6 | | US709599CC64 | PENSKE TRUCK LEASING/PTL | 1000 |
| 71601VAA3 | | US71601VAA35 | PETCO HEALTH + WELLNESS | 1000 |
| 71654QCL4 | | US71654QCL41 | PETROLEOSMEXICANOS | 2000 |

| | | | | |
|-----------|--|--------------|--------------------------------|------|
| 71654QDE9 | | US71654QDE98 | PETROLEOSMEXICANOS | 2000 |
| 718172DA4 | | US718172DA46 | PHILIP MORRIS INTL INC | 1000 |
| 718172DH9 | | US718172DH98 | PHILIP MORRIS INTL INC | 1000 |
| 718172DM8 | | US718172DM83 | PHILIP MORRIS INTL INC | 1000 |
| 718172DP1 | | US718172DP15 | PHILIP MORRIS INTL INC | 1000 |
| 723484AM3 | | US723484AM30 | PINNACLE WEST CAPITAL | 1000 |
| 723484AN1 | | US723484AN13 | PINNACLE WEST CAPITAL | 1000 |
| 72585CAA3 | | US72585CAA36 | PK ALIFT LOAN FUNDING | 1000 |
| 740934AA2 | | US740934AA26 | PRETIUM MORTGAGE CREDIT PARTNE | 1802 |
| 740936AA7 | | US740936AA73 | PRETIUM MORTGAGE CREDIT PARTNE | 3596 |
| 74143YAA6 | | US74143YAA64 | PRETIUM MORTGAGE CREDIT PARTNE | 2924 |
| 74332XAA9 | | US74332XAA90 | PROGRESS RESIDENTIAL TRUST | 982 |
| 74333CAA4 | | US74333CAA45 | PROGRESS RESIDENTIAL TRUST | 974 |
| 74334HAC8 | | US74334HAC88 | PROGRESS RESIDENTIAL TRUST | 1000 |
| 74334HAE4 | | US74334HAE45 | PROGRESS RESIDENTIAL TRUST | 1000 |
| 74334NAA9 | | US74334NAA90 | PROGRESS RESIDENTIAL TRUST | 1990 |
| 74350LAE4 | | US74350LAE48 | PROLOGIS TARGETED US | 1000 |
| 74390XAB6 | | US74390XAB64 | PRESTON RIDGE PARTNERS MORTGAG | 1000 |
| 74448LAA6 | | US74448LAA61 | PRESTON RIDGE PARTNERS MORTGAG | 1344 |
| 74449BAB5 | | US74449BAB53 | PRESTON RIDGE PARTNERS MORTGAG | 1000 |
| 744533BR0 | | US744533BR07 | PUBLIC SERVICE OKLAHOMA | 2000 |
| 745310AQ5 | | US745310AQ54 | PUGET ENERGY INC | 2000 |
| 74736KAJ0 | | US74736KAJ07 | QORVO INC | 1000 |
| 74984NAE4 | | US74984NAE40 | RFR TRUST | 2000 |
| 74989MAQ4 | | US74989MAQ42 | RR LTD | 1000 |
| 75000GBK1 | | US75000GBK13 | RR LTD | 2000 |
| 75009PAJ6 | | US75009PAJ66 | RAD CLO 12LTD | 3000 |
| 76090NAA8 | | US76090NAA81 | RESIDENTIAL MORTGAGE LOAN TRUS | 78 |
| 76134KAA2 | | US76134KAA25 | RETAINED VANTAGE DATA CENTERS | 2000 |
| 76134KAH7 | | US76134KAH77 | RETAINED VANTAGE DATA CENTERS | 2000 |
| 77314EAA6 | | US77314EAA64 | ROCKET SOFTWARE INC | 1000 |
| 78081BAU7 | | US78081BAU70 | ROYALTY PHARMA PLC | 1000 |
| 784212AA0 | | US784212AA01 | SG CAPITALPARTNERS | 1029 |
| 784234AC0 | | US784234AC03 | SHR TRUST | 4000 |
| 78454LAX8 | | US78454LAX82 | SM ENERGYCO | 1000 |
| 79466LAR5 | | US79466LAR50 | SALESFORCEINC | 1000 |
| 79466LAT1 | | US79466LAT17 | SALESFORCEINC | 1000 |
| 79466LAV6 | | US79466LAV62 | SALESFORCEINC | 2000 |
| 79466LAX2 | | US79466LAX29 | SALESFORCEINC | 1000 |
| 80280BAB4 | | US80280BAB45 | SANTANDERBANK AUTO CREDIT LIN | 785 |
| 80414L3F0 | | US80414L3F04 | SAUDI ARABIAN OIL CO | 1000 |
| 80415RAD3 | | US80415RAD35 | SAUDI ARABIAN OIL CO | 1000 |
| 81105DAA3 | | US81105DAA37 | SCRIPPS ESCROW II INC | 1000 |
| 842400GK3 | | US842400GK35 | SOUTHERN CAL EDISON | 1000 |
| 842400HR7 | | US842400HR78 | SOUTHERN CAL EDISON | 1000 |
| 842400HV8 | | US842400HV80 | SOUTHERN CAL EDISON | 1000 |
| 842400JC8 | | US842400JC81 | SOUTHERN CAL EDISON | 1000 |
| 842434DD1 | | US842434DD11 | SOUTHERN CALIF GAS CO | 1000 |
| 8426EPAK4 | | US8426EPAK42 | SOUTHERN CO GAS CAPITAL | 1000 |
| 843646AY6 | | US843646AY60 | SOUTHERN POWER CO | 1000 |
| 845437BW1 | | US845437BW10 | SOUTHWESTERN ELEC POWER | 1000 |
| 84749AAC1 | | US84749AAC18 | SPECIALTYBUILDING PRODU | 1000 |
| 847946AB6 | | US847946AB65 | SPGN TFLMMORTGAGE TRUST | 1000 |
| 85236KAH5 | | US85236KAH59 | STACK INFRASTRUCTURE ISSUER LL | 1000 |
| 85236KAM4 | | US85236KAM45 | STACK INFRASTRUCTURE ISSUER LL | 1000 |
| 855030AQ5 | | US855030AQ50 | STAPLES INC | 1000 |
| 855170AA4 | | US855170AA41 | STAR PARENT INC | 1000 |
| 85520GAC0 | | US85520GAC06 | STARWOOD CAPITAL GROUP | 1000 |
| 85573HAA8 | | US85573HAA86 | STARWOOD MORTGAGE RESIDENTIAL | 115 |
| 85573JAA4 | | US85573JAA43 | STARWOOD MORTGAGE RESIDENTIAL | 691 |
| 85573RAA6 | | US85573RAA68 | STARWOOD MORTGAGE RESIDENTIAL | 588 |
| 857524AL6 | | US857524AL62 | REPUBLIC OF POLAND | 1000 |
| 86324XAA3 | | US86324XAA37 | STREAM INNOVATIONS ISSUER TRUS | 731 |
| 86746FAA2 | | US86746FAA21 | SUNNOVA HESTIA II ISSUER LLC | 892 |

| | | | | |
|-----------|--|--------------|--------------------------------|-------|
| 87165BAR4 | | US87165BAR42 | SYNCHRONYFINANCIAL | 1000 |
| 87165BAW3 | | US87165BAW37 | SYNCHRONYFINANCIAL | 1000 |
| 87165BAY9 | | US87165BAY92 | SYNCHRONYFINANCIAL | 1000 |
| 87165BAZ6 | | US87165BAZ67 | SYNCHRONYFINANCIAL | 1000 |
| 87170MAG7 | | US87170MAG78 | SYMPHONY CLO LTD | 1000 |
| 87264ACB9 | | US87264ACB98 | T MOBILE USA INC | 1000 |
| 87342RAE4 | | US87342RAE45 | TACO BELLFUNDING LLC | 953 |
| 87342RAJ3 | | US87342RAJ32 | TACO BELLFUNDING LLC | 983 |
| 87485LAD6 | | US87485LAD64 | TALOS PRODUCTION INC | 1000 |
| 87612GAS0 | | US87612GAS03 | TARGA RESOURCES CORP | 1000 |
| 88167AAT8 | | US88167AAT88 | TEVA PHARMACEUTICALS NE | 1000 |
| 88238CAJ1 | | US88238CAJ18 | TEXAS DEBTCAPITAL CLO LTD | 1000 |
| 883556DD1 | | US883556DD17 | THERMO FISHER SCIENTIFIC | 2000 |
| 89157XAC5 | | US89157XAC56 | TOTALENERGIES CAPITAL SA | 1000 |
| 89175VAA1 | | US89175VAA17 | TOWD POINTMORTGAGE TRUST | 101 |
| 89178BAA2 | | US89178BAA26 | TOWD POINTMORTGAGE TRUST | 250 |
| 89179JAA4 | | US89179JAA43 | TOWD POINTMORTGAGE TRUST | 355 |
| 89179TAA2 | | US89179TAA25 | TOWD POINTMORTGAGE TRUST | 1620 |
| 895974AA1 | | US895974AA11 | TRICON RESIDENTIAL | 1976 |
| 895975AA8 | | US895975AA85 | TRICON RESIDENTIAL | 1974 |
| 895989AA9 | | US895989AA97 | TRICON RESIDENTIAL | 1995 |
| 895989AB7 | | US895989AB70 | TRICON RESIDENTIAL | 1000 |
| 896215AH3 | | US896215AH37 | TRIMAS CORP | 1000 |
| 89688WAA9 | | US89688WAA99 | TOORAK MORTGAGE CORP. | 335 |
| 897051AC2 | | US897051AC29 | TRONOX INC | 1000 |
| 90205FAN0 | | US90205FAN06 | 280 PARK AVENUE MORTGAGE TRUST | 1000 |
| 90353TAU4 | | US90353TAU43 | UBER TECHNOLOGIES INC | 1000 |
| 91087BAR1 | | US91087BAR15 | UNITED MEXICAN STATES | 1000 |
| 91087BBK5 | | US91087BBK52 | UNITED MEXICAN STATES | 6000 |
| 91087BBL3 | | US91087BBL36 | UNITED MEXICAN STATES | 1000 |
| 91087BBQ2 | | US91087BBQ23 | UNITED MEXICAN STATES | 1000 |
| 912797SN8 | | US912797SN89 | TREASURY BILL | 4000 |
| 912797SP3 | | US912797SP38 | TREASURY BILL | 4000 |
| 912810QB7 | | US912810QB70 | US TREASURY N/B | 2000 |
| 912810QC5 | | US912810QC53 | US TREASURY N/B | 3000 |
| 912810QH4 | | US912810QH41 | US TREASURY N/B | 1000 |
| 912810QV3 | | US912810QV35 | TSY INFL IX N/B | 17308 |
| 912810QY7 | | US912810QY73 | US TREASURY N/B | 10000 |
| 912810RC4 | | US912810RC45 | US TREASURY N/B | 7000 |
| 912810RE0 | | US912810RE01 | US TREASURY N/B | 2000 |
| 912810RF7 | | US912810RF75 | TSY INFL IX N/B | 4195 |
| 912810RL4 | | US912810RL44 | TSY INFL IX N/B | 4152 |
| 912810SA7 | | US912810SA79 | US TREASURY N/B | 1000 |
| 912810SC3 | | US912810SC36 | US TREASURY N/B | 10000 |
| 912810SE9 | | US912810SE91 | US TREASURY N/B | 41000 |
| 912810SM1 | | US912810SM18 | TSY INFL IX N/B | 6338 |
| 912810SN9 | | US912810SN90 | US TREASURY N/B | 35000 |
| 912810SS8 | | US912810SS87 | US TREASURY N/B | 15000 |
| 912810SY5 | | US912810SY55 | US TREASURY N/B | 12000 |
| 912810TA6 | | US912810TA60 | US TREASURY N/B | 22000 |
| 912810TJ7 | | US912810TJ79 | US TREASURY N/B | 18000 |
| 912810TK4 | | US912810TK43 | US TREASURY N/B | 21000 |
| 912810TR9 | | US912810TR95 | US TREASURY N/B | 23000 |
| 912810TT5 | | US912810TT51 | US TREASURY N/B | 1000 |
| 912810UC0 | | US912810UC08 | US TREASURY N/B | 10000 |
| 912810UL0 | | US912810UL07 | US TREASURY N/B | 11000 |
| 912810UN6 | | US912810UN62 | US TREASURY N/B | 7000 |
| 912810UQ9 | | US912810UQ93 | US TREASURY N/B | 6000 |
| 912810UR7 | | US912810UR76 | US TREASURY N/B | 8000 |
| 912810UT3 | | US912810UT33 | US TREASURY N/B | 1000 |
| 91282CDJ7 | | US91282CDJ71 | US TREASURY N/B | 30000 |
| 91282CFF3 | | US91282CFF32 | US TREASURY N/B | 8000 |
| 91282CHF1 | | US91282CHF14 | US TREASURY N/B | 35000 |
| 91282CHJ3 | | US91282CHJ36 | US TREASURY N/B | 20000 |

| | | | | |
|-----------|--|--------------|--------------------------------|-------|
| 91282CJM4 | | US91282CJM47 | US TREASURY N/B | 11000 |
| 91282CJW2 | | US91282CJW29 | US TREASURY N/B | 42000 |
| 91282CJZ5 | | US91282CJZ59 | US TREASURY N/B | 25000 |
| 91282CMK4 | | US91282CMK44 | US TREASURY N/B | 18000 |
| 91282CNC1 | | US91282CNC19 | US TREASURY N/B | 13000 |
| 91282CNH0 | | US91282CNH06 | US TREASURY N/B | 9000 |
| 91282CNX5 | | US91282CNX55 | US TREASURY N/B | 11000 |
| 91282CPJ4 | | US91282CPJ44 | US TREASURY N/B | 44000 |
| 91282CPK1 | | US91282CPK17 | US TREASURY N/B | 34000 |
| 91282CPR6 | | US91282CPR69 | US TREASURY N/B | 23000 |
| 91282CPS4 | | US91282CPS43 | US TREASURY N/B | 17000 |
| 91282CPT2 | | US91282CPT26 | US TREASURY N/B | 23000 |
| 91282CPW5 | | US91282CPW54 | US TREASURY N/B | 2000 |
| 91282CPY1 | | US91282CPY11 | US TREASURY N/B | 17000 |
| 91282CPZ8 | | US91282CPZ85 | US TREASURY N/B | 1000 |
| 91282CQA2 | | US91282CQA26 | US TREASURY N/B | 1000 |
| 91282CQB0 | | US91282CQB09 | US TREASURY N/B | 2000 |
| 91282CQC8 | | US91282CQC81 | US TREASURY N/B | 1000 |
| 91282CQD6 | | US91282CQD64 | US TREASURY N/B | 4000 |
| 91282CQE4 | | US91282CQE48 | US TREASURY N/B | 4000 |
| 91823ABC4 | | US91823ABC45 | VB S1 ISSUER LLC | 1000 |
| 91825HAA2 | | US91825HAA23 | VB S1 ISSUER LLC | 1000 |
| 91835DAA9 | | US91835DAA90 | VERICRESTOPPORTUNITY LOAN TRA | 116 |
| 92212KAC0 | | US92212KAC09 | VANTAGE DATA CENTERS LLC | 1000 |
| 92212KAG1 | | US92212KAG13 | VANTAGE DATA CENTERS LLC | 2000 |
| 922966AA4 | | US922966AA47 | VENTURE GLOBAL PLAQUE | 1000 |
| 923260AC7 | | US923260AC79 | VENTURE CDO LTD | 2000 |
| 924921AA7 | | US924921AA70 | VERUS SECURITIZATION TRUST | 1461 |
| 92538BAA1 | | US92538BAA17 | VERUS SECURITIZATION TRUST | 60 |
| 92538DAA7 | | US92538DAA72 | VERUS SECURITIZATION TRUST | 152 |
| 92538FAA2 | | US92538FAA21 | VERUS SECURITIZATION TRUST | 257 |
| 92538GAA0 | | US92538GAA04 | VERUS SECURITIZATION TRUST | 538 |
| 92538HAA8 | | US92538HAA86 | VERUS SECURITIZATION TRUST | 945 |
| 92538KAA1 | | US92538KAA16 | VERUS SECURITIZATION TRUST | 2446 |
| 92538QAA8 | | US92538QAA85 | VERUS SECURITIZATION TRUST | 1149 |
| 92538UAA9 | | US92538UAA97 | VERUS SECURITIZATION TRUST | 646 |
| 92538WAA5 | | US92538WAA53 | VERUS SECURITIZATION TRUST | 651 |
| 92553PAU6 | | US92553PAU66 | PARAMOUNTGLOBAL | 1000 |
| 92553PAW2 | | US92553PAW23 | PARAMOUNTGLOBAL | 1000 |
| 92556HAC1 | | US92556HAC16 | PARAMOUNTGLOBAL | 1000 |
| 92556VAE6 | | US92556VAE65 | VIATRIS INC | 1000 |
| 92556VAF3 | | US92556VAF31 | VIATRIS INC | 1000 |
| 927804GF5 | | US927804GF58 | VIRGINIA ELEC + POWER CO | 1000 |
| 927804GV0 | | US927804GV09 | VIRGINIA ELEC + POWER CO | 1000 |
| 927804GX6 | | US927804GX64 | VIRGINIA ELEC + POWER CO | 2000 |
| 92873BAA4 | | US92873BAA44 | VERICRESTOPPORTUNITY LOAN TRA | 19 |
| 92873HAA1 | | US92873HAA14 | VERICRESTOPPORTUNITY LOAN TRA | 115 |
| 92939UAL0 | | US92939UAL08 | WEC ENERGYGROUP INC | 1000 |
| 92987LAA5 | | US92987LAA52 | WHARF COMMERCIAL MORTGAGE TRUS | 2000 |
| 94419NAA5 | | US94419NAA54 | WAYFAIR LLC | 1000 |
| 94990FAF8 | | US94990FAF80 | WELLS FARGO COMMERCIAL MORTGAG | 9947 |
| 95000U2U6 | | US95000U2U64 | WELLS FARGO + COMPANY | 1000 |
| 95058XAE8 | | US95058XAE85 | WENDYS FUNDING LLC | 917 |
| 95058XAK4 | | US95058XAK46 | WENDYS FUNDING LLC | 1903 |
| 95058XAL2 | | US95058XAL29 | WENDYS FUNDING LLC | 1905 |
| 95058XAM0 | | US95058XAM02 | WENDYS FUNDING LLC | 1925 |
| 95058XAP3 | | US95058XAP33 | WENDYS FUNDING LLC | 962 |
| 960386AS9 | | US960386AS98 | WESTINGHOUSE AIR BRAKE | 1000 |
| 96328GBG1 | | US96328GBG10 | WHEELS FLEET LEASE FUNDING LLC | 641 |
| 969457CV0 | | US969457CV05 | WILLIAMS COMPANIES INC | 1000 |
| 974153AB4 | | US974153AB40 | WINGSTOP FUNDING LLC | 1970 |
| 974153AE8 | | US974153AE88 | WINGSTOP FUNDING LLC | 1000 |
| 98389BBE9 | | US98389BBE92 | XCEL ENERGY INC | 1000 |
| 98919WAA1 | | US98919WAA18 | ZAYO ISSUER LLC | 2000 |

| | | | | |
|-----------|--|--------------|--------------------------|------|
| 989KKPII6 | | XS0413650218 | MITSUBISHIUFJ INVESTOR | 1000 |
| ACI1M29S4 | | XS2167193015 | STATE OF ISRAEL | 1000 |
| ACI1SGBB1 | | XS2249741245 | GALAXY PIPELINE ASSETS | 1000 |
| ACI1T3QH0 | | XS2258400162 | ROMANIA | 1000 |
| ACI1WD835 | | IL0011736811 | ENERGEAN ISRAEL FINANCE | 1000 |
| ACI1X0DF9 | | XS2330514899 | ROMANIA | 4000 |
| ACI2CZC56 | | XS2542166231 | GREENSAIFPIPELINES BIDC | 1000 |
| ACI2L8BJ7 | | XS2720120596 | METRO BANKHOLDINGS PLC | 1000 |
| ACI2MH298 | | DE000BU25026 | BUNDESobligation | 2000 |
| ACI2NN7V0 | | XS2798887076 | CD+R FIREFLY BIDCO LTD | 1000 |
| ACI2NPPY9 | | DE000BU2F009 | BUNDESREPUB. DEUTSCHLAND | 1000 |
| ACI2NYLG3 | | XS2810807094 | ILIAD HOLDING SAS | 1000 |
| ACI2NZKL0 | | XS2811958839 | BELLIS ACQUISITION CO PL | 1000 |
| ACI2PC4R4 | | XS2831749481 | BERTRAND FRANCHISE | 1000 |
| ACI2T2708 | | DE000BU2Z049 | BUNDESREPUB. DEUTSCHLAND | 2000 |
| ACI2W0RG1 | | XS3041347637 | ITELYUM REGENERATION SPA | 1000 |
| ACI2XQZS8 | | XS3091295801 | CLARIOS GLOBAL LP/US FIN | 1000 |
| ACI2XYSB6 | | DE000BU0E303 | GERMAN TREASURY BILL | 1000 |
| ACI2YKCY2 | | DE000BU25059 | BUNDESobligation | 4000 |
| ACI2ZXLT4 | | DE000BU27014 | BUNDESREPUB. DEUTSCHLAND | 1000 |
| ACI309M21 | | XS3183160236 | REPUBLIC OF COLOMBIA | 1000 |
| ACI313VS6 | | DE000BU22114 | BUNDESSCHATZANWEISUNGEN | 2000 |

| | |
|-------------------------------|----------|
| TRADE_DATE | 20260413 |
| Hartford Large Cap Growth ETF | HFGO |
| CREATION_UNIT_SIZE | 25000 |
| ESTIMATED_CASH_COMPONENT | 1128.75 |
| BASKET_MARKET_VALUE | 632150.8 |

| CUSIP | TICKER | ISIN | COMPANY | SHARES |
|-----------|--------|--------------|------------------------------|--------|
| 02079K305 | GOOGL | US02079K3059 | ALPHABET INC CL A | 156 |
| 023135106 | AMZN | US0231351067 | AMAZON.COMINC | 204 |
| 037833100 | AAPL | US0378331005 | APPLE INC | 200 |
| 03831W108 | APP | US03831W1080 | APPLOVIN CORP CLASS A | 5 |
| 040413205 | ANET | US0404132054 | ARISTA NETWORKS INC | 72 |
| 042068205 | ARM | US0420682058 | ARM HOLDINGS PLC ADR | 71 |
| 05464C101 | AXON | US05464C1018 | AXON ENTERPRISE INC | 13 |
| 11135F101 | AVGO | US11135F1012 | BROADCOM INC | 128 |
| 12541W209 | CHRW | US12541W2098 | C.H. ROBINSON WORLDWIDE INC | 18 |
| 13321L108 | CCJ | CA13321L1085 | CAMECO CORP | 34 |
| 144285103 | CRS | US1442851036 | CARPENTERTECHNOLOGY | 7 |
| 14799D9S8 | | | CASH COUPON USD | 16000 |
| 18915M107 | NET | US18915M1071 | CLOUDFLAREINC CLASS A | 31 |
| 219350105 | GLW | US2193501051 | CORNING INC | 70 |
| 23804L103 | DDOG | US23804L1035 | DATADOG INC CLASS A | 11 |
| 25809K105 | DASH | US25809K1051 | DOORDASH INC A | 46 |
| 26142V105 | DKNG | US26142V1052 | DRAFTKINGSINC CL A | 96 |
| 278768106 | SATS | US2787681061 | ECHOSTAR CORP A | 98 |
| 29977A105 | EVR | US29977A1051 | EVERCORE INC A | 11 |
| 30303M102 | META | US30303M1027 | META PLATFORMS INC CLASS A | 48 |
| 437076102 | HD | US4370761029 | HOME DEPOTINC | 12 |
| 452327109 | ILMN | US4523271090 | ILLUMINA INC | 16 |
| 461202103 | INTU | US4612021034 | INTUIT INC | 5 |
| 46120E602 | ISRG | US46120E6023 | INTUITIVESURGICAL INC | 7 |
| 48251W104 | KKR | US48251W1045 | KKR + CO INC | 65 |
| 50077B207 | KTOS | US50077B2079 | KRATOS DEFENSE + SECURITY | 57 |
| 531229755 | FWONK | US5312297550 | LIBERTY MEDIA CORP FORMULA C | 68 |
| 532457108 | LLY | US5324571083 | ELI LILLY+ CO | 27 |
| 594918104 | MSFT | US5949181045 | MICROSOFTCORP | 96 |
| 595112103 | MU | US5951121038 | MICRON TECHNOLOGY INC | 8 |
| 61174X109 | MNST | US61174X1090 | MONSTER BEVERAGE CORP | 46 |
| 632307104 | NTRA | US6323071042 | NATERA INC | 53 |

| | | | | |
|-----------|------|--------------|------------------------------|-----|
| 64110L106 | NFLX | US64110L1061 | NETFLIX INC | 265 |
| 67066G104 | NVDA | US67066G1040 | NVIDIA CORP | 517 |
| 69608A108 | PLTR | US69608A1088 | PALANTIR TECHNOLOGIES INC A | 117 |
| 75513E101 | RTX | US75513E1010 | RTX CORP | 38 |
| 75734B100 | RDDT | US75734B1008 | REDDIT INCCL A | 18 |
| 80004C200 | SNDK | US80004C2008 | SANDISK CORP | 5 |
| 88160R101 | TSLA | US88160R1014 | TESLA INC | 57 |
| 892672106 | TW | US8926721064 | TRADEWEB MARKETS INC CLASS A | 47 |
| 896239100 | TRMB | US8962391004 | TRIMBLE INC | 24 |
| 922475108 | VEEV | US9224751084 | VEEVA SYSTEMS INC CLASS A | 13 |
| 92532F100 | VRTX | US92532F1003 | VERTEX PHARMACEUTICALS INC | 13 |
| 92537N108 | VRT | US92537N1081 | VERTIV HOLDINGS CO A | 29 |
| H5919C104 | ONON | CH1134540470 | ON HOLDINGAG CLASS A | 107 |
| L8681T102 | SPOT | LU1778762911 | SPOTIFY TECHNOLOGY SA | 17 |
| Y2573F102 | FLEX | SG9999000020 | FLEX LTD | 112 |

| | |
|--------------------------------------|-----------|
| TRADE_DATE | 20260413 |
| Hartford Municipal Opportunities ETF | HMOP |
| CREATION_UNIT_SIZE | 25000 |
| ESTIMATED_CASH_COMPONENT | 20735.88 |
| BASKET_MARKET_VALUE | 876781.07 |

| CUSIP | TICKER | ISIN | COMPANY | SHARES |
|-----------|--------|--------------|--------------------------------|--------|
| 01030RKH4 | | US01030RKH48 | ALABAMA STHSG FIN AUTH SF MTG | 3000 |
| 010684BP2 | | US010684BP28 | ALACHUA CNTY FL HLTH FACS AUTH | 1000 |
| 011842VM0 | | US011842VM08 | ALASKA STINTERNATIONAL ARPTS | 2000 |
| 012432EG1 | | US012432EG19 | ALBANY NYCAPITAL RESOURCE COR | 1000 |
| 01250EAA2 | | US01250EAA29 | ALBANY HOSPITAL FACILITY AUTHO | 2000 |
| 01250EAG9 | | US01250EAG98 | ALBANY HOSPITAL FACILITY AUTHO | 1000 |
| 01757LHF6 | | US01757LHF67 | ALLEN CNTYOH HOSP FACS REVENU | 4000 |
| 018106XR0 | | US018106XR07 | ALLEN TX INDEP SCH DIST | 2000 |
| 04052JCU9 | | US04052JCU97 | AZ INDL DEV AUTH SF MTGE REVEN | 1000 |
| 041438HF2 | | US041438HF28 | ARLINGTONCNTY VA INDL DEV AUT | 2000 |
| 04780M3L1 | | US04780M3L19 | ATLANTA GAARPT REVENUE | 1000 |
| 04780M3M9 | | US04780M3M91 | ATLANTA GAARPT REVENUE | 1000 |
| 052398HH0 | | US052398HH05 | AUSTIN TXARPT SYS REVENUE | 1000 |
| 052398HQ0 | | US052398HQ04 | AUSTIN TXARPT SYS REVENUE | 1000 |
| 054375XQ8 | | US054375XQ80 | AVONDALE MI SCH DIST | 1000 |
| 069643BN3 | | US069643BN34 | BARTOW CNTY GA DEV AUTH | 2000 |
| 069826AM7 | | US069826AM76 | BASELINE MET DIST 1 CO SPL RE | 1000 |
| 072024XT4 | | US072024XT43 | BAY AREA CA TOLL AUTH TOLL BRI | 1000 |
| 09182TBR7 | | US09182TBR77 | BLACK BELTENERGY GAS DIST AL | 3000 |
| 09182TCG0 | | US09182TCG04 | BLACK BELTENERGY GAS DIST AL | 2000 |
| 09182TEC7 | | US09182TEC71 | BLACK BELTENERGY GAS DIST AL | 2000 |
| 09182TFT9 | | US09182TFT97 | BLACK BELTENERGY GAS DIST AL | 2000 |
| 09182TGM3 | | US09182TGM36 | BLACK BELTENERGY GAS DIST AL | 7000 |
| 09182THB6 | | US09182THB61 | BLACK BELTENERGY GAS DIST AL | 2000 |
| 09182THJ9 | | US09182THJ97 | BLACK BELTENERGY GAS DIST AL | 5000 |
| 097067NL2 | | US097067NL22 | BOERNE TXINDEP SCH DIST | 1000 |
| 10623ACX9 | | US10623ACX90 | BRAZOS TXHGR EDU AUTH STUDENT | 3000 |
| 10623ACZ4 | | US10623ACZ49 | BRAZOS TXHGR EDU AUTH STUDENT | 2000 |
| 10623ADA8 | | US10623ADA88 | BRAZOS TXHGR EDU AUTH STUDENT | 3000 |
| 118217CZ9 | | US118217CZ97 | BUCKEYE OHTOBACCO SETTLEMENT | 2000 |
| 12008EXW1 | | US12008EXW10 | BUILD NYCRESOURCE CORP NY REV | 2000 |
| 13013JDR4 | | US13013JDR41 | CALIFORNIACMNTY CHOICE FING A | 3000 |
| 13013JFW1 | | US13013JFW18 | CALIFORNIACMNTY CHOICE FING A | 3000 |
| 13013JFX9 | | US13013JFX90 | CALIFORNIACMNTY CHOICE FING A | 2000 |
| 13013JHD1 | | US13013JHD19 | CALIFORNIACMNTY CHOICE FING A | 7000 |
| 13013JHG4 | | US13013JHG40 | CALIFORNIACMNTY CHOICE FING A | 5000 |
| 13013JHH2 | | US13013JHH23 | CALIFORNIACMNTY CHOICE FING A | 6000 |
| 13013JHJ8 | | US13013JHJ88 | CALIFORNIACMNTY CHOICE FING A | 7000 |
| 13032U4W5 | | US13032U4W54 | CALIFORNIASST HLTH FACS FING A | 1000 |

| | | | | |
|-----------|--|--------------|--------------------------------|-------|
| 13048V6T0 | | US13048V6T02 | CALIFORNIAS MUNI FIN AUTH RE | 1000 |
| 13048VBH0 | | US13048VBH06 | CALIFORNIAS MUNI FIN AUTH RE | 3000 |
| 13049YFJ5 | | US13049YFJ55 | CALIFORNIAS MUNI FIN AUTH ST | 1000 |
| 14054WBU8 | | US14054WBU80 | CAPITAL TRUST AUTH FL EDUCTNL | 1000 |
| 14799D9S8 | | | CASH COUPON USD | 22000 |
| 154871CW5 | | US154871CW50 | CENTRL PLAINS ENERGY PROJ NE G | 2000 |
| 155498LW6 | | US155498LW67 | CENTRL TXREGL MOBILITY AUTH R | 2000 |
| 155498NE4 | | US155498NE42 | CENTRL TXREGL MOBILITY AUTH R | 2000 |
| 155498NF1 | | US155498NF17 | CENTRL TXREGL MOBILITY AUTH R | 1000 |
| 167505C20 | | US167505C208 | CHICAGO ILBRD OF EDU | 6000 |
| 167505WB8 | | US167505WB81 | CHICAGO ILBRD OF EDU | 1000 |
| 167505WX0 | | US167505WX02 | CHICAGO ILBRD OF EDU | 1000 |
| 167505XH4 | | US167505XH43 | CHICAGO ILBRD OF EDU | 1000 |
| 167505ZC3 | | US167505ZC38 | CHICAGO ILBRD OF EDU | 3000 |
| 167505ZM1 | | US167505ZM10 | CHICAGO ILBRD OF EDU | 2000 |
| 167510AY2 | | US167510AY26 | CHICAGO ILBRD OF EDU DEDICATE | 1000 |
| 167590FF0 | | US167590FF01 | CHICAGO ILO HARE INTERNATIONA | 2000 |
| 1675934A7 | | US1675934A70 | CHICAGO ILO HARE INTERNATIONA | 2000 |
| 167727J56 | | US167727J567 | CHICAGO ILWSTWTR TRANSMISSION | 1000 |
| 16772PEP7 | | US16772PEP71 | CHICAGO ILTRANSIT AUTH SALES | 1000 |
| 167736W86 | | US167736W868 | CHICAGO ILWTRWKS REVENUE | 1000 |
| 178860CL4 | | US178860CL48 | CIVICVENTURES AK | 4000 |
| 182252ZA7 | | US182252ZA75 | CLARKSTONMI CMNTY SCHS | 1000 |
| 187145SP3 | | US187145SP36 | CLIFTON TXHGR EDU FIN CORP ED | 1000 |
| 187145XA0 | | US187145XA02 | CLIFTON TXHGR EDU FIN CORP ED | 1000 |
| 190684QP8 | | US190684QP88 | COATESVILLE PA AREA SCH DIST | 4000 |
| 190684QY9 | | US190684QY95 | COATESVILLE PA AREA SCH DIST | 3000 |
| 190684QZ6 | | US190684QZ60 | COATESVILLE PA AREA SCH DIST | 1000 |
| 19633TAF8 | | US19633TAF84 | COLORADO BRIDGE TUNNEL ENTER | 1000 |
| 19648FYC2 | | US19648FYC21 | COLORADO ST HLTH FACS AUTH REV | 1000 |
| 19648FZF4 | | US19648FZF43 | COLORADO ST HLTH FACS AUTH REV | 2000 |
| 19648FZG2 | | US19648FZG26 | COLORADO ST HLTH FACS AUTH REV | 1000 |
| 20772J4Q2 | | US20772J4Q24 | CONNECTICUT ST | 8000 |
| 20772KNB1 | | US20772KNB16 | CONNECTICUT ST | 1000 |
| 20775DM90 | | US20775DM903 | CONNECTICUT ST HLTH EDUCTNL | 5000 |
| 20775DXK3 | | US20775DXK35 | CONNECTICUT ST HLTH EDUCTNL | 1000 |
| 213187ED5 | | US213187ED54 | COOK CNTYIL CMNTY CLG DIST 5 | 1000 |
| 230589AB9 | | US230589AB90 | CUMBERLANDCNTY NC INDL FACS | 3000 |
| 23503CDM6 | | US23503CDM64 | DALLAS FORT WORTH TX INTERNATI | 2000 |
| 23503CDN4 | | US23503CDN48 | DALLAS FORT WORTH TX INTERNATI | 2000 |
| 23503CFT9 | | US23503CFT99 | DALLAS FORT WORTH TX INTERNATI | 7000 |
| 235219MW9 | | US235219MW98 | DALLAS TX | 1000 |
| 235286AM3 | | US235286AM35 | DALLAS TXHOTEL OCCUPANCY TAX | 2000 |
| 236572HD8 | | US236572HD89 | DANVILLE IN MULTI SCH BLDG COR | 1000 |
| 236572HE6 | | US236572HE62 | DANVILLE IN MULTI SCH BLDG COR | 1000 |
| 236572HF3 | | US236572HF38 | DANVILLE IN MULTI SCH BLDG COR | 1000 |
| 24917QBL7 | | US24917QBL77 | DENVER COCITY CNTY MF HSG R | 1000 |
| 249182TA4 | | US249182TA42 | DENVER CITY CNTY CO ARPT REV | 3000 |
| 251135HU6 | | US251135HU61 | DETROIT MIDOWNTOWN DEV AUTH T | 1000 |
| 251220AS8 | | US251220AS84 | DETROIT MIREGL CONVENTION FAC | 1000 |
| 25483VSF2 | | US25483VSF21 | DIST OF COLUMBIA REVENUE | 1000 |
| 26118TBH2 | | US26118TBH23 | DOWNTOWN REVITALIZATION PUBLIC | 1000 |
| 26118TBJ8 | | US26118TBJ88 | DOWNTOWN REVITALIZATION PUBLIC | 1000 |
| 261333HJ0 | | US261333HJ08 | DOYLESTOWNPA HOSP AUTH | 1000 |
| 26822LMX9 | | US26822LMX90 | E 470 CO PUBLIC HIGHWAY AUTH | 1000 |
| 273735DL1 | | US273735DL15 | E MONTGOMERY CNTY TX IMPT DIST | 1000 |
| 283590JL2 | | US283590JL20 | EL PASO CNTY TX HOSP DIST | 2000 |
| 283770PS8 | | US283770PS84 | EL PASO TXINDEP SCH DIST | 4000 |
| 283770PW9 | | US283770PW96 | EL PASO TXINDEP SCH DIST | 4000 |
| 292723AK9 | | US292723AK96 | ENERGY S EAL A COOPERATIVE DI | 3000 |
| 296110GD5 | | US296110GD59 | ESCAMBIA CNTY FL HLTH FACS AUT | 1000 |
| 30312CAF0 | | US30312CAF05 | FRETE 2019ML06 TRUST | 915 |
| 31350ADY1 | | US31350ADY10 | FEDERAL HOME LOAN MTGE CORP MF | 3000 |
| 3137H6L29 | | US3137H6L295 | FREDDIE MAC MULTIFAMILY VARIAB | 1000 |

| | | | | |
|-----------|--|--------------|--------------------------------|------|
| 3137HQDQ1 | | US3137HQDQ16 | FREDDIE MAC MULTIFAMILY | 5000 |
| 3137HQSU6 | | US3137HQSU62 | FREDDIE MAC MULTIFAMILY | 5000 |
| 34077UAM2 | | US34077UAM27 | FLORIDA LOC GOVT FIN COMMISSIO | 3000 |
| 344630YZ5 | | US344630YZ50 | FONTANA CASPL TAX | 1000 |
| 344630ZA9 | | US344630ZA90 | FONTANA CASPL TAX | 1000 |
| 344630ZB7 | | US344630ZB73 | FONTANA CASPL TAX | 1000 |
| 346817FD6 | | US346817FD67 | FORT BENDCNTY TX TOLL ROAD RE | 1000 |
| 346843WS0 | | US346843WS00 | FORT BENDTX INDEP SCH DIST | 2000 |
| 36005FNU5 | | US36005FNU56 | FULTON CNTY GA DEV AUTH REVENU | 1000 |
| 38122NB84 | | US38122NB843 | GOLDEN STTOBACCO SECURITIZATI | 8000 |
| 387307AA9 | | US387307AA90 | GRANITE CITY IL SOL WST DISP R | 2000 |
| 39081JHC5 | | US39081JHC53 | GREAT LAKES MI WTR AUTH WTR SP | 1000 |
| 392275EC3 | | US392275EC35 | GTR ORLANDO FL AVIATION AUTH A | 2000 |
| 39227AAA0 | | US39227AAA07 | GTR ORLANDO AVIATION AUTH FL S | 1000 |
| 39227AAB8 | | US39227AAB89 | GTR ORLANDO AVIATION AUTH FL S | 2000 |
| 40065NCX3 | | US40065NCX30 | GUAM GOVTBUSINESS PRIVILEGE T | 1000 |
| 40065NDD6 | | US40065NDD66 | GUAM GOVTBUSINESS PRIVILEGE T | 1000 |
| 40065NDE4 | | US40065NDE40 | GUAM GOVTBUSINESS PRIVILEGE T | 1000 |
| 413890HM9 | | US413890HM96 | HARRIS CNTY HOUSTON TX SPORTS | 2000 |
| 413890HN7 | | US413890HN79 | HARRIS CNTY HOUSTON TX SPORTS | 2000 |
| 414189AK6 | | US414189AK69 | HARRIS CNTY TX INDL DEV CORP | 1000 |
| 419794K84 | | US419794K843 | HAWAII STARPTS SYS REVENUE | 1000 |
| 42605QHM8 | | US42605QHM87 | HENRICO CNTY VA ECON DEV AUTH | 1000 |
| 42934AAC4 | | US42934AAC45 | HIDALGO CNTY TX REGL MOBILITY | 1000 |
| 4484924L9 | | US4484924L99 | HUTTO TX INDEP SCH DIST | 1000 |
| 45129Y3S3 | | US45129Y3S34 | IDAHO ST HSG FIN ASSN SF MTG | 1000 |
| 45201YR41 | | US45201YR419 | ILLINOIS ST HSG DEV AUTH REVEN | 8000 |
| 45203MF55 | | US45203MF555 | ILLINOIS ST HSG DEV AUTH REVEN | 1000 |
| 45203MHX2 | | US45203MHX20 | ILLINOIS ST HSG DEV AUTH REVEN | 3000 |
| 45203MNB3 | | US45203MNB36 | ILLINOIS ST HSG DEV AUTH REVEN | 1000 |
| 45203MQD6 | | US45203MQD64 | ILLINOIS ST HSG DEV AUTH REVEN | 1000 |
| 45203MWL1 | | US45203MWL17 | ILLINOIS ST HSG DEV AUTH REVEN | 3000 |
| 45203NBX6 | | US45203NBX66 | ILLINOIS FIN AUTH LEASE REVENU | 1000 |
| 45204FLY9 | | US45204FLY96 | ILLINOIS ST FIN AUTH REVENUE | 1000 |
| 45204FT21 | | US45204FT210 | ILLINOIS ST FIN AUTH REVENUE | 6000 |
| 45204FT47 | | US45204FT475 | ILLINOIS ST FIN AUTH REVENUE | 1000 |
| 452153DA4 | | US452153DA45 | ILLINOIS ST | 1000 |
| 452153HN2 | | US452153HN20 | ILLINOIS ST | 6000 |
| 452153JJ9 | | US452153JJ99 | ILLINOIS ST | 2000 |
| 452153PA1 | | US452153PA17 | ILLINOIS ST | 8000 |
| 452153RE1 | | US452153RE11 | ILLINOIS ST | 6000 |
| 452227UL3 | | US452227UL35 | ILLINOIS ST SALES TAX REVENUE | 1000 |
| 454898YL5 | | US454898YL50 | INDIANA STMUNI PWR AGY | 1000 |
| 45505NAP9 | | US45505NAP96 | INDIANA STSECONDARY MARKET FO | 3000 |
| 45505NAR5 | | US45505NAR52 | INDIANA STSECONDARY MARKET FO | 1000 |
| 45528VFL8 | | US45528VFL80 | INDIANAPOLIS IN LOCAL PUBLIC I | 1000 |
| 45528VFM6 | | US45528VFM63 | INDIANAPOLIS IN LOCAL PUBLIC I | 1000 |
| 45528VFN4 | | US45528VFN47 | INDIANAPOLIS IN LOCAL PUBLIC I | 1000 |
| 46246K5B4 | | US46246K5B49 | IOWA ST FIN AUTH REVENUE | 1000 |
| 462590NJ5 | | US462590NJ51 | IOWA ST STUDENT LOAN LIQUIDITY | 4000 |
| 462590PH7 | | US462590PH77 | IOWA ST STUDENT LOAN LIQUIDITY | 2000 |
| 462590PT1 | | US462590PT16 | IOWA ST STUDENT LOAN LIQUIDITY | 2000 |
| 473318AB9 | | US473318AB94 | JEFFERSONCNTY OH PORT AUTH EC | 6000 |
| 479790KQ9 | | US479790KQ99 | JOLIET ILWTRWKS SEWAGE REVE | 2000 |
| 479790KR7 | | US479790KR72 | JOLIET ILWTRWKS SEWAGE REVE | 1000 |
| 49130NHB8 | | US49130NHB82 | KENTUCKY ST HGR EDU STUDENT LO | 1000 |
| 49130NHC6 | | US49130NHC65 | KENTUCKY ST HGR EDU STUDENT LO | 1000 |
| 49130NHD4 | | US49130NHD49 | KENTUCKY ST HGR EDU STUDENT LO | 2000 |
| 49130NHE2 | | US49130NHE22 | KENTUCKY ST HGR EDU STUDENT LO | 2000 |
| 521841P42 | | US521841P424 | LEANDER TXINDEP SCH DIST | 1000 |
| 523470JD5 | | US523470JD57 | LEE CNTY FL ARPT REVENUE | 1000 |
| 523470JE3 | | US523470JE31 | LEE CNTY FL ARPT REVENUE | 1000 |
| 523470JF0 | | US523470JF06 | LEE CNTY FL ARPT REVENUE | 2000 |
| 523470JG8 | | US523470JG88 | LEE CNTY FL ARPT REVENUE | 1000 |

| | | | | |
|-----------|--|--------------|--------------------------------|------|
| 533404DA4 | | US533404DA49 | LINCOLN CNTY OR SCH DIST | 1000 |
| 544532PS7 | | US544532PS70 | LOS ANGELES CA DEPT OF WTR P | 1000 |
| 54473EZQ0 | | US54473EZQ06 | LOS ANGELES CNTY CA PUBLIC WKS | 1000 |
| 54627DFH9 | | US54627DFH98 | LOUISIANAST HSG CORP SF MTGE | 2000 |
| 546399TG1 | | US546399TG10 | LOUISIANAPUB FACS AUTH REVENU | 1000 |
| 546399UQ7 | | US546399UQ72 | LOUISIANAPUB FACS AUTH REVENU | 2000 |
| 547804AB0 | | US547804AB05 | LOWER AL GAS DIST GAS PROJ REV | 3000 |
| 56035DCZ3 | | US56035DCZ33 | MAIN STREET NATURAL GAS INC GA | 4000 |
| 56035DFC1 | | US56035DFC11 | MAIN STREET NATURAL GAS INC GA | 2000 |
| 56035DFK3 | | US56035DFK37 | MAIN STREET NATURAL GAS INC GA | 1000 |
| 56035DGB2 | | US56035DGB29 | MAIN STREET NATURAL GAS INC GA | 2000 |
| 56035DGT3 | | US56035DGT37 | MAIN STREET NATURAL GAS INC GA | 3000 |
| 56035DHK1 | | US56035DHK19 | MAIN STREET NATURAL GAS INC GA | 2000 |
| 56035DJZ6 | | US56035DJZ69 | MAIN STREET NATURAL GAS INC GA | 1000 |
| 57421CGH1 | | US57421CGH16 | MARYLAND ST HLTH HGR EDUCTNL | 1000 |
| 57421CMB7 | | US57421CMB71 | MARYLAND ST HLTH HGR EDUCTNL | 1000 |
| 57421CMD3 | | US57421CMD38 | MARYLAND ST HLTH HGR EDUCTNL | 1000 |
| 57421CNS9 | | US57421CNS97 | MARYLAND ST HLTH HGR EDUCTNL | 3000 |
| 57582TGU0 | | US57582TGU07 | MASSACHUSETTS ST | 1000 |
| 57584X4P3 | | US57584X4P39 | MASSACHUSETTS ST DEV FIN AGY R | 1000 |
| 57584YPZ6 | | US57584YPZ69 | MASSACHUSETTS ST DEV FIN AGY R | 1000 |
| 57584YRX9 | | US57584YRX93 | MASSACHUSETTS ST DEV FIN AGY R | 1000 |
| 57585BBU1 | | US57585BBU17 | MASSACHUSETTS ST DEV FIN AGY R | 1000 |
| 57585BDG0 | | US57585BDG05 | MASSACHUSETTS ST DEV FIN AGY R | 1000 |
| 57585BDH8 | | US57585BDH87 | MASSACHUSETTS ST DEV FIN AGY R | 1000 |
| 57585BDJ4 | | US57585BDJ44 | MASSACHUSETTS ST DEV FIN AGY R | 1000 |
| 57585BHW1 | | US57585BHW19 | MASSACHUSETTS ST DEV FIN AGY R | 1000 |
| 57585BHX9 | | US57585BHX91 | MASSACHUSETTS ST DEV FIN AGY R | 1000 |
| 57585BHY7 | | US57585BHY74 | MASSACHUSETTS ST DEV FIN AGY R | 1000 |
| 57585BJF6 | | US57585BJF67 | MASSACHUSETTS ST DEV FIN AGY R | 1000 |
| 57585BJH2 | | US57585BJH24 | MASSACHUSETTS ST DEV FIN AGY R | 1000 |
| 57585BJJ8 | | US57585BJJ89 | MASSACHUSETTS ST DEV FIN AGY R | 1000 |
| 57585BJR0 | | US57585BJR06 | MASSACHUSETTS ST DEV FIN AGY R | 3000 |
| 57585BML9 | | US57585BML98 | MASSACHUSETTS ST DEV FIN AGY R | 1000 |
| 57585BMN5 | | US57585BMN54 | MASSACHUSETTS ST DEV FIN AGY R | 1000 |
| 57585BQF8 | | US57585BQF84 | MASSACHUSETTS ST DEV FIN AGY R | 1000 |
| 57585BQG6 | | US57585BQG67 | MASSACHUSETTS ST DEV FIN AGY R | 1000 |
| 57585BSP4 | | US57585BSP49 | MASSACHUSETTS ST DEV FIN AGY R | 1000 |
| 57585BTR9 | | US57585BTR95 | MASSACHUSETTS ST DEV FIN AGY R | 1000 |
| 57586EHT1 | | US57586EHT10 | MASSACHUSETTS ST HLTH EDUCTN | 4000 |
| 592029CB6 | | US592029CB65 | MET GOVT NASHVILLE DAVIDSON | 1000 |
| 592041B22 | | US592041B227 | MET GOVT NASHVILLE DAVIDSONC | 3000 |
| 592481QE8 | | US592481QE83 | MET SAINTLOUIS MO SWR DIST WS | 1000 |
| 592481QF5 | | US592481QF58 | MET SAINTLOUIS MO SWR DIST WS | 3000 |
| 59261A6A0 | | US59261A6A01 | MET TRANSPRTN AUTH NY REVENUE | 1000 |
| 59261AG68 | | US59261AG682 | MET TRANSPRTN AUTH NY REVENUE | 1000 |
| 592647LT6 | | US592647LT66 | MET WASHINGTON DC ARPTS AUTH A | 1000 |
| 59335KES2 | | US59335KES24 | MIAMI DADECNTY FL SEAPORT REV | 1000 |
| 59447NAX4 | | US59447NAX49 | MICHIGAN FIN AUTH ACT | 1000 |
| 59447TMQ3 | | US59447TMQ30 | MICHIGAN ST FIN AUTH REVENUE | 2000 |
| 59447TSE4 | | US59447TSE46 | MICHIGAN ST FIN AUTH REVENUE | 1000 |
| 594654NW1 | | US594654NW16 | MICHIGAN ST HSG DEV AUTH SF MT | 3000 |
| 594654US2 | | US594654US21 | MICHIGAN ST HSG DEV AUTH SF MT | 1000 |
| 594654ZA6 | | US594654ZA67 | MICHIGAN ST HSG DEV AUTH SF MT | 1000 |
| 594698TD4 | | US594698TD45 | MICHIGAN ST STRATEGIC FUND LTD | 1000 |
| 594698TK8 | | US594698TK87 | MICHIGAN ST STRATEGIC FUND LTD | 1000 |
| 59561JAB1 | | US59561JAB17 | MIDA CORMONT PUBLIC INFRASTRUC | 1000 |
| 59561UAA8 | | US59561UAA88 | MIDA MOUNTAIN VLG PUBLIC INFRA | 4000 |
| 59561UAD2 | | US59561UAD28 | MIDA MOUNTAIN VLG PUBLIC INFRA | 4000 |
| 596681AK2 | | US596681AK25 | MIDDLETONCDD FL SPL ASMNT REV | 1000 |
| 60416JCY4 | | US60416JCY47 | MINNESOTAST HGR EDU FACS AUTH | 1000 |
| 60416TXR4 | | US60416TXR49 | MINNESOTAST HSG FIN AGY | 1000 |
| 60416TXS2 | | US60416TXS22 | MINNESOTAST HSG FIN AGY | 1000 |
| 605638BG9 | | US605638BG98 | MISSISSIPPI ST GAMING TAX REVE | 5000 |

| | | | | |
|-----------|--|--------------|--------------------------------|-------|
| 60637ALD2 | | US60637ALD27 | MISSOURI ST HLTH EDUCTNL FAC | 1000 |
| 60637AVQ2 | | US60637AVQ20 | MISSOURI ST HLTH EDUCTNL FAC | 1000 |
| 60637AYU0 | | US60637AYU05 | MISSOURI ST HLTH EDUCTNL FAC | 8000 |
| 60637GJZ3 | | US60637GJZ37 | MISSOURI ST HSG DEV COMMISSION | 1000 |
| 61204KPV7 | | US61204KPV79 | MONTANA STFAC FIN AUTH REVENU | 1000 |
| 62620HEL2 | | US62620HEL24 | MUNI ELECAUTH OF GA | 1000 |
| 62620HGP1 | | US62620HGP10 | MUNI ELECAUTH OF GA | 1000 |
| 631163BK7 | | US631163BK75 | NASH HLTHCARE SYS NC HLTH CAR | 1000 |
| 63607YCQ1 | | US63607YCQ17 | NATIONAL FIN AUTH NH REVENUE | 6000 |
| 63607YCR9 | | US63607YCR99 | NATIONAL FIN AUTH NH REVENUE | 7000 |
| 63609YAA6 | | US63609YAA64 | NATIONAL FIN AUTH NH POLLUTION | 2000 |
| 63610FBB1 | | US63610FBB13 | NATIONAL FIN AUTH LEASE REVENU | 1000 |
| 63610FBC9 | | US63610FBC95 | NATIONAL FIN AUTH LEASE REVENU | 1000 |
| 63610FBD7 | | US63610FBD78 | NATIONAL FIN AUTH LEASE REVENU | 1000 |
| 63610FBE5 | | US63610FBE51 | NATIONAL FIN AUTH LEASE REVENU | 1000 |
| 63968M7F0 | | US63968M7F04 | NEBRASKA ST INVESTMENT FIN AUT | 1000 |
| 64469HCN0 | | US64469HCN08 | NEW HAMPSHIRE ST HSG FIN AUTH | 5000 |
| 64542UBS2 | | US64542UBS24 | NEW HOPE CULTURAL ED FACS FIN | 1000 |
| 64542UHK3 | | US64542UHK34 | NEW HOPE CULTURAL ED FACS FIN | 1000 |
| 646067JM1 | | US646067JM13 | NEW JERSEYST EDUCTNL FACS AUT | 1000 |
| 64613CHD3 | | US64613CHD39 | NEW JERSEYST TRANSPRTN TRUST | 1000 |
| 647201RK0 | | US647201RK02 | NEW MEXICOST MTGE FIN AUTH | 1000 |
| 647201ZU9 | | US647201ZU91 | NEW MEXICOST MTGE FIN AUTH | 2000 |
| 64947PAA4 | | US64947PAA49 | NEW YORK ENERGY FIN DEV CORP | 1000 |
| 649519DA0 | | US649519DA03 | NEW YORK ST LIBERTY DEV CORP L | 3000 |
| 649519DJ1 | | US649519DJ12 | NEW YORK ST LIBERTY DEV CORP L | 1000 |
| 649519EN1 | | US649519EN15 | NEW YORK ST LIBERTY DEV CORP L | 1000 |
| 64966MZR3 | | US64966MZR32 | NEW YORK NY | 1000 |
| 64966SUA2 | | US64966SUA22 | NEW YORK NY | 1000 |
| 64966TGX6 | | US64966TGX63 | NEW YORK CITY NY HSG DEV CORP | 3000 |
| 649674LP1 | | US649674LP15 | NEW YORK CITY NY HLTH HOSP C | 1000 |
| 649674LQ9 | | US649674LQ97 | NEW YORK CITY NY HLTH HOSP C | 1000 |
| 64971PLB9 | | US64971PLB93 | NEW YORK CITY NY INDL DEV AGY | 1000 |
| 64971WE63 | | US64971WE639 | NEW YORK CITY NY TRANSITIONAL | 13000 |
| 64971XLF3 | | US64971XLF32 | NEW YORK CITY NY TRANSITIONAL | 1000 |
| 64972GR97 | | US64972GR970 | NEW YORK CITY NY MUNI WTR FIN | 2000 |
| 64972GXW9 | | US64972GXW94 | NEW YORK CITY NY MUNI WTR FIN | 2000 |
| 64972JBR8 | | US64972JBR86 | NEW YORK CITY NY TRANSITIONAL | 2000 |
| 64972JWD6 | | US64972JWD61 | NEW YORK CITY NY TRANSITIONAL | 1000 |
| 64985SCM3 | | US64985SCM35 | NEW YORK ST DORM AUTH REVENUES | 3000 |
| 64985SMS9 | | US64985SMS94 | NEW YORK ST DORM AUTH REVENUES | 1000 |
| 64986MYY5 | | US64986MYY55 | NEW YORK ST HSG FIN AGY | 2000 |
| 64990FL36 | | US64990FL365 | NEW YORK ST DORM AUTH ST PERSO | 1000 |
| 65000BX86 | | US65000BX861 | NEW YORK ST DORM AUTH REVENUES | 1000 |
| 6500357F9 | | US6500357F94 | NEW YORK ST URBAN DEV CORP REV | 1000 |
| 650116JD9 | | US650116JD90 | NEW YORK ST TRANSPRTN DEV CORP | 1000 |
| 650116JP2 | | US650116JP21 | NEW YORK ST TRANSPRTN DEV CORP | 6000 |
| 657902U91 | | US657902U917 | NORTH CAROLINA ST MED CARE COM | 7000 |
| 658207Q65 | | US658207Q652 | NORTH CAROLINA ST HSG FIN AGY | 1000 |
| 65820BBF2 | | US65820BBF22 | NORTH CAROLINA HSG FIN AGY HOM | 1000 |
| 65820YQH2 | | US65820YQH26 | NORTH CAROLINA ST MED CARE COM | 1000 |
| 65820YSM9 | | US65820YSM92 | NORTH CAROLINA ST MED CARE COM | 2000 |
| 65820YTP1 | | US65820YTP15 | NORTH CAROLINA ST MED CARE COM | 1000 |
| 65820YTV8 | | US65820YTV82 | NORTH CAROLINA ST MED CARE COM | 1000 |
| 65820YVJ2 | | US65820YVJ27 | NORTH CAROLINA ST MED CARE COM | 1000 |
| 65820YVK9 | | US65820YVK99 | NORTH CAROLINA ST MED CARE COM | 1000 |
| 65820YVR4 | | US65820YVR43 | NORTH CAROLINA ST MED CARE COM | 2000 |
| 65821DVE8 | | US65821DVE83 | NORTH CAROLINA ST MED CARE COM | 1000 |
| 659231BR4 | | US659231BR44 | NORTH EASTTX REGL MOBILITY AU | 2000 |
| 665398PS6 | | US665398PS68 | NTHRN MI UNIV REVENUES | 1000 |
| 66585VBV6 | | US66585VBV62 | NTHRN AK TOBACCO SECURITIZATIO | 2000 |
| 66702RC26 | | US66702RC267 | NORTHSIDETX INDEP SCH DIST | 2000 |
| 66702RR79 | | US66702RR794 | NORTHSIDETX INDEP SCH DIST | 3000 |
| 667826GY1 | | US667826GY10 | NORTHWESTTX INDEP SCH DIST | 2000 |

| | | | | |
|-----------|--|--------------|--------------------------------|-------|
| 667826GZ8 | | US667826GZ84 | NORTHWESTTX INDEP SCH DIST | 1000 |
| 67732PEP9 | | US67732PEP99 | OHIO CNTY WV CNTY COMMISSION S | 1000 |
| 67732PEQ7 | | US67732PEQ72 | OHIO CNTY WV CNTY COMMISSION S | 1000 |
| 67732PER5 | | US67732PER55 | OHIO CNTY WV CNTY COMMISSION S | 1000 |
| 67732PES3 | | US67732PES39 | OHIO CNTY WV CNTY COMMISSION S | 1000 |
| 677525WU7 | | US677525WU74 | OHIO ST AIR QUALITY DEV AUTH | 1000 |
| 67756CHE1 | | US67756CHE12 | OHIO ST HOSP REVENUE | 2000 |
| 67756Q8B6 | | US67756Q8B60 | OHIO ST HSG FIN AGY RSDL MTGE | 1000 |
| 67910HSP6 | | US67910HSP63 | OKLAHOMA ST MUNI PWR AUTH | 1000 |
| 679111F66 | | US679111F662 | OKLAHOMA ST TURNPIKE AUTH | 1000 |
| 686087Q42 | | US686087Q423 | OREGON STHSG CMNTY SVCS DEP | 4000 |
| 686507JQ8 | | US686507JQ88 | ORLANDO FLUTILITIES COMMISSIO | 1000 |
| 700385BU0 | | US700385BU03 | PARK CREEK MET DIST CO LIMITED | 1000 |
| 700387FL2 | | US700387FL24 | PARK CREEK CO MET DIST REVENUE | 1000 |
| 70342PAR5 | | US70342PAR55 | PATRIOTS ENERGY GROUP FING AGY | 1000 |
| 7041655B1 | | US7041655B18 | PAWTUCKETRI | 1000 |
| 7041655C9 | | US7041655C90 | PAWTUCKETRI | 1000 |
| 7041655D7 | | US7041655D73 | PAWTUCKETRI | 1000 |
| 70870EEN5 | | US70870EEN58 | PENNSYLVANIA ST ECON DEV FINGA | 1000 |
| 70917SV59 | | US70917SV594 | PENNSYLVANIA ST HGR EDUCTNL FA | 1000 |
| 709224ZC6 | | US709224ZC60 | PENNSYLVANIA ST TURNPIKE COMMI | 2000 |
| 717825QA4 | | US717825QA44 | PHILADELPHIA PA HOSPS HGR ED | 1000 |
| 71783TAB6 | | US71783TAB61 | PHILADELPHIA PA HSG AUTH GTD R | 1000 |
| 717883ZW5 | | US717883ZW53 | PHILADELPHIA PA SCH DIST | 1000 |
| 7178932P5 | | US7178932P58 | PHILADELPHIA PA WTR WSTWTR R | 1000 |
| 71883MMW1 | | US71883MMW19 | PHOENIX AZCIVIC IMPT CORP ARP | 1000 |
| 725304YM5 | | US725304YM50 | PITTSBURGH PA WTR SWR AUTH | 2000 |
| 73358W3X0 | | US73358W3X07 | PORT AUTHOF NEW YORK NEW JE | 1000 |
| 73358WC93 | | US73358WC939 | PORT AUTHOF NEW YORK NEW JE | 1000 |
| 73358XCP5 | | US73358XCP50 | PORT AUTHOF NEW YORK NEW JE | 1000 |
| 73358XGY2 | | US73358XGY22 | PORT AUTHOF NEW YORK NEW JE | 1000 |
| 73358XKF8 | | US73358XKF86 | PORT AUTHOF NEW YORK NEW JE | 1000 |
| 7352402C6 | | US7352402C63 | PORT OF PORTLAND OR ARPT REVEN | 1000 |
| 7352404A8 | | US7352404A89 | PORT OF PORTLAND OR ARPT REVEN | 2000 |
| 735371PX8 | | US735371PX89 | PORT OF SEATTLE WA | 7000 |
| 7353892L1 | | US7353892L18 | PORT OF SEATTLE WA REVENUE | 2000 |
| 7353892N7 | | US7353892N73 | PORT OF SEATTLE WA REVENUE | 1000 |
| 74381MDE2 | | US74381MDE21 | PROVIDENCER PUBLIC BLDGS AUT | 1000 |
| 74381MDF9 | | US74381MDF95 | PROVIDENCER PUBLIC BLDGS AUT | 1000 |
| 74439YBA8 | | US74439YBA82 | PUBLIC FINAUTH WI STUDENT HSG | 1000 |
| 74439YFZ9 | | US74439YFZ97 | PUBLIC FINAUTH WI STUDENT HSG | 1000 |
| 74440DEC4 | | US74440DEC48 | KENTUCKY ST PUBLIC ENERGY AUTH | 2000 |
| 74442CBY9 | | US74442CBY93 | PUBLIC FINAUTH WI HOSP REVENU | 1000 |
| 74442CEX8 | | US74442CEX83 | PUBLIC FINAUTH WI HOSP REVENU | 2000 |
| 74442CEY6 | | US74442CEY66 | PUBLIC FINAUTH WI HOSP REVENU | 1000 |
| 74442ELT5 | | US74442ELT54 | PUBLIC FINAUTH WI EDU REVENUE | 1000 |
| 74442ELU2 | | US74442ELU28 | PUBLIC FINAUTH WI EDU REVENUE | 1000 |
| 74442PL29 | | US74442PL299 | PUBLIC FINAUTH WI REVENUE | 4000 |
| 74442PL37 | | US74442PL372 | PUBLIC FINAUTH WI REVENUE | 3000 |
| 74444VAF7 | | US74444VAF76 | PUBLIC FINAUTH WI RETMNT FAC | 1000 |
| 74444VBT6 | | US74444VBT61 | PUBLIC FINAUTH WI RETMNT FAC | 1000 |
| 74447HAC2 | | US74447HAC25 | PUBLIC FINAUTH WI POLL CONTRO | 1000 |
| 74448UAA6 | | US74448UAA60 | PUBLIC FINAUTH WI TOLL REVENU | 2000 |
| 74449EAA1 | | US74449EAA10 | PUBLIC FINAUTH WI MUNI CTFS | 2000 |
| 74514L3G0 | | US74514L3G08 | PUERTO RICO CMWLTH | 8000 |
| 74529JPX7 | | US74529JPX71 | PUERTO RICO SALES TAX FING COR | 1000 |
| 74529JQC2 | | US74529JQC26 | PUERTO RICO SALES TAX FING COR | 12000 |
| 74529JQD0 | | US74529JQD09 | PUERTO RICO SALES TAX FING COR | 4000 |
| 74529JRH0 | | US74529JRH04 | PUERTO RICO SALES TAX FING COR | 3000 |
| 759151BF9 | | US759151BF91 | REGL CO TRANSPRTN DIST PRIV AC | 1000 |
| 759151BG7 | | US759151BG74 | REGL CO TRANSPRTN DIST PRIV AC | 1000 |
| 759151BV4 | | US759151BV42 | REGL CO TRANSPRTN DIST PRIV AC | 1000 |
| 76219MAE8 | | US76219MAE84 | RHODE ISLAND HLTH EDUCTNL BL | 2000 |
| 76219MAG3 | | US76219MAG33 | RHODE ISLAND HLTH EDUCTNL BL | 1000 |

| | | | | |
|-----------|--|--------------|--------------------------------|-------|
| 762244NU1 | | US762244NU18 | RHODE ISLAND ST HLTH EDUCTNL | 1000 |
| 762244PD7 | | US762244PD74 | RHODE ISLAND ST HLTH EDUCTNL | 1000 |
| 762315QZ5 | | US762315QZ55 | RHODE ISLAND ST STUDENT LOAN A | 1000 |
| 762323BB8 | | US762323BB84 | RHODE ISLAND ST STUDENT LOAN A | 1000 |
| 762323DF7 | | US762323DF70 | RHODE ISLAND ST STUDENT LOAN A | 1000 |
| 762323DH3 | | US762323DH37 | RHODE ISLAND ST STUDENT LOAN A | 1000 |
| 762323DQ3 | | US762323DQ36 | RHODE ISLAND ST STUDENT LOAN A | 2000 |
| 762323DR1 | | US762323DR19 | RHODE ISLAND ST STUDENT LOAN A | 2000 |
| 768269AG7 | | US768269AG75 | RIVER ISLANDS CA PUBLIC FING A | 2000 |
| 772436GB1 | | US772436GB17 | ROCK ISLAND CNTY IL SCH DIST | 1000 |
| 772436GC9 | | US772436GC99 | ROCK ISLAND CNTY IL SCH DIST | 1000 |
| 790103AZ8 | | US790103AZ84 | SAINT JAMES PARISH LA REVENUE | 4000 |
| 79020FBB1 | | US79020FBB13 | SAINT JOHN THE BAPTIST PARISH | 2000 |
| 79041LAP3 | | US79041LAP31 | SAINT JOHNS CNTY FL INDL DEV A | 1000 |
| 791524CL3 | | US791524CL38 | SAINT LOUIS CNTY MO INDL DEV A | 1000 |
| 791638S26 | | US791638S264 | SAINT LOUIS MO ARPT REVENUE | 1000 |
| 79467BCV5 | | US79467BCV53 | SALES TAX SECURITIZATION CORP | 1000 |
| 79467BCY9 | | US79467BCY92 | SALES TAX SECURITIZATION CORP | 1000 |
| 79467BGK5 | | US79467BGK52 | SALES TAX SECURITIZATION CORP | 1000 |
| 79467BHM0 | | US79467BHM00 | SALES TAX SECURITIZATION CORP | 2000 |
| 795677AG8 | | US795677AG82 | SALT LAKE CNTY UT HOSP REVENUE | 1000 |
| 79625GNE9 | | US79625GNE97 | SAN ANTONIO TX ELEC GAS REVE | 3000 |
| 79625GNS8 | | US79625GNS83 | SAN ANTONIO TX ELEC GAS REVE | 2000 |
| 79642GNB4 | | US79642GNB40 | SAN ANTONIO TX WTR REVENUE | 3000 |
| 796720RW2 | | US796720RW21 | SAN BERNARDINO CA CMNTY CLG DI | 1000 |
| 79739GRB4 | | US79739GRB40 | SAN DIEGO CNTY CA REGL ARPT AU | 1000 |
| 798111GL8 | | US798111GL87 | SAN JOAQUIN HILLS CA TRANSPRTN | 2000 |
| 802170AQ3 | | US802170AQ37 | SANTA FE NM RETMNT FAC REVENUE | 6000 |
| 804828AS0 | | US804828AS03 | SAVANNAH GEORGIA CONVENTION CT | 1000 |
| 804828AT8 | | US804828AT85 | SAVANNAH GEORGIA CONVENTION CT | 1000 |
| 812635CL2 | | US812635CL20 | SEATTLE WA HSG AUTH MF REVENUE | 2000 |
| 837032BP5 | | US837032BP56 | SOUTH CAROLINA ST JOBS ECON DE | 2000 |
| 837033LC1 | | US837033LC17 | SOUTH CAROLINA ST JOBS ECON DE | 1000 |
| 83712D2X3 | | US83712D2X38 | SOUTH CAROLINA ST HSG FIN DE | 1000 |
| 83712D8U3 | | US83712D8U35 | SOUTH CAROLINA ST HSG FIN DE | 2000 |
| 837151WW5 | | US837151WW57 | SOUTH CAROLINA ST PUBLIC SVC A | 1000 |
| 837151ZR3 | | US837151ZR36 | SOUTH CAROLINA ST PUBLIC SVC A | 1000 |
| 83755VW75 | | US83755VW751 | SOUTH DAKOTA ST HLTH EDUCTNL | 3000 |
| 83756LDX0 | | US83756LDX01 | SOUTH DAKOTA ST HSG DEV AUTH | 5000 |
| 84131TBA9 | | US84131TBA97 | S E ALABAMA ST GAS SPLY DIST G | 3000 |
| 84136FBL0 | | US84136FBL04 | SOUTHEAST ENERGY AUTH AL COMMO | 1000 |
| 84136HBT9 | | US84136HBT95 | SOUTHEAST ENERGY AUTHORITY A C | 2000 |
| 84136HCF8 | | US84136HCF82 | SOUTHEAST ENERGY AUTHORITY A C | 5000 |
| 84136HCP6 | | US84136HCP64 | SOUTHEAST ENERGY AUTHORITY A C | 2000 |
| 84136HCT8 | | US84136HCT86 | SOUTHEAST ENERGY AUTHORITY A C | 21000 |
| 84136HDM2 | | US84136HDM25 | SOUTHEAST ENERGY AUTHORITY A C | 3000 |
| 844090AD2 | | US844090AD23 | STHRN UTE INDIAN TRIBE OF STHR | 3000 |
| 845267F57 | | US845267F570 | S W TX INDEP SCH DIST | 1000 |
| 852640AC5 | | US852640AC55 | STAMFORD CT HSG AUTH | 4000 |
| 87638TJW4 | | US87638TJW45 | TARRANT CNTY TX CULTURAL EDU F | 2000 |
| 87972MBX9 | | US87972MBX92 | TEMPE AZ INDL DEV AUTH REVENUE | 2000 |
| 87972MBY7 | | US87972MBY75 | TEMPE AZ INDL DEV AUTH REVENUE | 1000 |
| 87972MCC4 | | US87972MCC47 | TEMPE AZ INDL DEV AUTH REVENUE | 1000 |
| 880443JQ0 | | US880443JQ01 | TENNESSEE ST ENERGY ACQUISITIO | 4000 |
| 88256FAK8 | | US88256FAK84 | TEXAS ST MUNI GAS ACQUISITION | 4000 |
| 88256RAK2 | | US88256RAK23 | TEXAS ST MUNI GAS ACQUISITION | 7000 |
| 882669BJ2 | | US882669BJ27 | TEXAS ST PUBLIC FIN AUTH LEASE | 1000 |
| 882724QQ3 | | US882724QQ32 | TEXAS ST | 7000 |
| 882750QM7 | | US882750QM74 | TEXAS ST DEPT OF HSG CMNTY A | 2000 |
| 88275FRB7 | | US88275FRB75 | TEXAS ST DEPT OF HSG CMNTY A | 2000 |
| 88275FSF7 | | US88275FSF70 | TEXAS ST DEPT OF HSG CMNTY A | 3000 |
| 90343SBS3 | | US90343SBS32 | USF FING CORP FL CAPITAL IMPT | 2000 |
| 913366KJ8 | | US913366KJ82 | UNIV OF CALIFORNIA CA RGTS MED | 1000 |
| 91412HWK5 | | US91412HWK57 | UNIV OF CALIFORNIA CA REVENUES | 1000 |

| | | | | |
|-----------|--|--------------|--------------------------------|------|
| 91412HWL3 | | US91412HWL31 | UNIV OF CALIFORNIA CA REVENUES | 1000 |
| 91412HXA6 | | US91412HXA66 | UNIV OF CALIFORNIA CA REVENUES | 4000 |
| 914183CD8 | | US914183CD87 | UNIV OF COLORADO CO HOSP AUTHR | 1000 |
| 915260FJ7 | | US915260FJ73 | UNIV HOSPSCLINICS AUTH WI | 1000 |
| 92708JAC4 | | US92708JAC45 | VLG FL CDD14 SPL ASSMNT REVE | 2000 |
| 92708KAK3 | | US92708KAK34 | VILLAGE CDD NO 15 SPL ASSMNT R | 1000 |
| 92708MAB9 | | US92708MAB90 | VLG CDD 16 FL SPL ASSMNT REVE | 2000 |
| 92708MAC7 | | US92708MAC73 | VLG CDD 16 FL SPL ASSMNT REVE | 2000 |
| 92774NBF6 | | US92774NBF69 | VIRGINIA BEACH VA DEV AUTH RSD | 1000 |
| 928104NN4 | | US928104NN47 | VIRGINIA ST SMALL BUSINESS FIN | 1000 |
| 928104NR5 | | US928104NR50 | VIRGINIA ST SMALL BUSINESS FIN | 1000 |
| 928104NU8 | | US928104NU89 | VIRGINIA ST SMALL BUSINESS FIN | 1000 |
| 928104PH5 | | US928104PH50 | VIRGINIA ST SMALL BUSINESS FIN | 1000 |
| 939783TG1 | | US939783TG11 | WASHINGTONST HSG FIN COMMISSI | 1000 |
| 93978HE50 | | US93978HE507 | WASHINGTONST HLTH CARE FACS A | 3000 |
| 93978HE68 | | US93978HE689 | WASHINGTONST HLTH CARE FACS A | 2000 |
| 93978HE76 | | US93978HE762 | WASHINGTONST HLTH CARE FACS A | 2000 |
| 93978HFW0 | | US93978HFW07 | WASHINGTONST HLTH CARE FACS A | 2000 |
| 93978HVT9 | | US93978HVT93 | WASHINGTONST HLTH CARE FACS A | 2000 |
| 93978LJL1 | | US93978LJL18 | WASHINGTONST HSG FIN COMMISSI | 4000 |
| 95648VBV0 | | US95648VBV09 | WEST VIRGINIA ST ECON DEV AUTH | 1000 |
| 96634RAW2 | | US96634RAW25 | WHITING INENVRNMNTL FACS REVE | 3000 |
| 97689QTU0 | | US97689QTU03 | WISCONSINST HSG ECON DEV AU | 2000 |
| 97689QUY0 | | US97689QUY06 | WISCONSINST HSG ECON DEV AU | 1000 |
| 97689QVP8 | | US97689QVP89 | WISCONSINST HSG ECON DEV AU | 1000 |
| 97705MY33 | | US97705MY334 | WISCONSINST | 1000 |
| 97705MY41 | | US97705MY417 | WISCONSINST | 1000 |
| 97712D4B9 | | US97712D4B93 | WISCONSINST HLTH EDUCTNL FA | 1000 |
| 97712JJF1 | | US97712JJF12 | WISCONSINST HLTH EDUCTNL FA | 1000 |
| 97712JNW9 | | US97712JNW98 | WISCONSINST HLTH EDUCTNL FA | 1000 |
| 97712JNX7 | | US97712JNX71 | WISCONSINST HLTH EDUCTNL FA | 2000 |
| 97712JRE5 | | US97712JRE54 | WISCONSINST HLTH EDUCTNL FA | 2000 |

| | |
|--------------------------|------------|
| TRADE_DATE | 20260413 |
| Hartford AAA CLO ETF | TRPA |
| CREATION_UNIT_SIZE | 50000 |
| ESTIMATED_CASH_COMPONENT | 1931150.69 |
| BASKET_MARKET_VALUE | 0 |

| CUSIP | TICKER | ISIN | COMPANY | SHARES |
|-----------|--------|------|-----------------|--------|
| 14799D9S8 | | | CASH COUPON USD | 10000 |

| | |
|--------------------------|-----------|
| TRADE_DATE | 20260413 |
| Hartford Core Bond ETF | HCRB |
| CREATION_UNIT_SIZE | 50000 |
| ESTIMATED_CASH_COMPONENT | 424140.66 |
| BASKET_MARKET_VALUE | 780378.57 |

| CUSIP | TICKER | ISIN | COMPANY | SHARES |
|-----------|--------|--------------|--------------------------|--------|
| 010392GE2 | | US010392GE29 | ALABAMA POWER CO | 2000 |
| 01F030652 | | US01F0306526 | FNMA TBA 30 YR 3 | 25000 |
| 01F032658 | | US01F0326581 | FNMA TBA 30 YR 3.5 | 25000 |
| 01F042657 | | US01F0426571 | FNMA TBA 30 YR 4.5 | 25000 |
| 01F050650 | | US01F0506505 | FNMA TBA 30 YR 5 | 25000 |
| 01F052656 | | US01F0526560 | FNMA TBA 30 YR 5.5 | 50000 |
| 01F060659 | | US01F0606594 | FNMA TBA 30 YR 6 | 75000 |
| 02079KAN7 | | US02079KAN72 | ALPHABET INC | 2000 |
| 02079KBB2 | | US02079KBB26 | ALPHABET INC | 2000 |
| 023135DJ2 | | US023135DJ22 | AMAZON.COMINC | 2000 |
| 03522AAJ9 | | US03522AAJ97 | ANHEUSER BUSCH CO/INBEV | 2000 |
| 04020EAK3 | | US04020EAK38 | ARES STRATEGIC INCOME FU | 2000 |

| | | | | |
|-----------|--|--------------|-------------------------------|---------|
| 04020EAR8 | | US04020EAR80 | ARES STRATEGIC INCOME FU | 2000 |
| 04020EAU1 | | US04020EAU10 | ARES STRATEGIC INCOME FU | 2000 |
| 051473AD8 | | US051473AD89 | AUGUSTA SPINCO CORPORATI | 2000 |
| 05620HAA9 | | US05620HAA95 | BX TRUST | 10000 |
| 06051GJL4 | | US06051GJL41 | BANK OF AMERICA CORP | 2000 |
| 06051GJT7 | | US06051GJT76 | BANK OF AMERICA CORP | 2000 |
| 06406RCG0 | | US06406RCG02 | BANK OF NYMELLON CORP | 2000 |
| 06540GAW8 | | US06540GAW87 | BANK | 10000 |
| 06541GAN7 | | US06541GAN79 | BANK | 9772 |
| 097023CV5 | | US097023CV59 | BOEING CO | 2000 |
| 097023CY9 | | US097023CY98 | BOEING CO | 2000 |
| 11135FCM1 | | US11135FCM14 | BROADCOM INC | 2000 |
| 11135FCW9 | | US11135FCW95 | BROADCOM INC | 2000 |
| 12433MAA1 | | US12433MAA18 | BX TRUST | 10000 |
| 126408HZ9 | | US126408HZ94 | CSX CORP | 2000 |
| 14149YBR8 | | US14149YBR80 | CARDINAL HEALTH INC | 2000 |
| 14149YBU1 | | US14149YBU10 | CARDINAL HEALTH INC | 2000 |
| 14799D9S8 | | | CASH COUPON USD | -195000 |
| 15189TBG1 | | US15189TBG13 | CENTERPOINT ENERGY INC | 2000 |
| 161175AZ7 | | US161175AZ73 | CHARTER COMM OPT LLC/CAP | 2000 |
| 161175CC6 | | US161175CC60 | CHARTER COMM OPT LLC/CAP | 2000 |
| 172967QF1 | | US172967QF11 | CITIGROUPINC | 2000 |
| 19685WAA9 | | US19685WAA99 | COLT FUNDING LLC | 1000 |
| 19688EAA6 | | US19688EAA64 | COLT FUNDING LLC | 1000 |
| 20030NDS7 | | US20030NDS71 | COMCAST CORP | 2000 |
| 20826FAV8 | | US20826FAV85 | CONOCOPHILLIPS COMPANY | 2000 |
| 224044CV7 | | US224044CV70 | COX COMMUNICATIONS INC | 2000 |
| 25278XAZ2 | | US25278XAZ24 | DIAMONDBACK ENERGY INC | 2000 |
| 25278XBB4 | | US25278XBB47 | DIAMONDBACK ENERGY INC | 2000 |
| 26441CBL8 | | US26441CBL81 | DUKE ENERGY CORP | 4000 |
| 26441CCJ2 | | US26441CCJ27 | DUKE ENERGY CORP | 2000 |
| 281020BC0 | | US281020BC07 | EDISON INTERNATIONAL | 1000 |
| 281020BD8 | | US281020BD89 | EDISON INTERNATIONAL | 1000 |
| 286181AR3 | | US286181AR39 | ELEMENT FLEET MANAGEMENT | 2000 |
| 29379VCL5 | | US29379VCL53 | ENTERPRISEPRODUCTS OPER | 1000 |
| 29446MAG7 | | US29446MAG78 | EQUINOR ASA | 1000 |
| 30040WAU2 | | US30040WAU27 | EVERSOURCEENERGY | 2000 |
| 30167KAD3 | | US30167KAD37 | EXETER AUTOMOBILE RECEIVABLES | 1000 |
| 30289UAS1 | | US30289UAS15 | FREMF MORTGAGE TRUST | 1000 |
| 30303M8W5 | | US30303M8W51 | META PLATFORMS INC | 2000 |
| 30303M8Y1 | | US30303M8Y18 | META PLATFORMS INC | 2000 |
| 3132CX6S6 | | US3132CX6S61 | FED HM LNPC POOL SB1781 | 3000 |
| 3132D6N48 | | US3132D6N480 | FED HM LNPC POOL SB8511 | 3000 |
| 3132DQJE7 | | US3132DQJE70 | FED HM LNPC POOL SD2961 | 12000 |
| 3132DWEK5 | | US3132DWEK53 | FED HM LNPC POOL SD8238 | 9000 |
| 3132DWLL5 | | US3132DWLL53 | FED HM LNPC POOL SD8431 | 16759 |
| 3133ARGZ2 | | US3133ARGZ20 | FED HM LNPC POOL QC6516 | 5000 |
| 3133B0QP1 | | US3133B0QP10 | FED HM LNPC POOL QD3162 | 13000 |
| 3133B1RZ6 | | US3133B1RZ65 | FED HM LNPC POOL QD4104 | 19000 |
| 3133KMW84 | | US3133KMW843 | FED HM LNPC POOL RA6071 | 1000 |
| 3133L8SB2 | | US3133L8SB23 | FED HM LNPC POOL RC2314 | 8000 |
| 3136A8ZH6 | | US3136A8ZH65 | FANNIE MAE | 1000 |
| 3136ABSM6 | | US3136ABSM67 | FANNIE MAE | 1000 |
| 3136ACAN1 | | US3136ACAN16 | FANNIE MAE | 1000 |
| 3136ACFC0 | | US3136ACFC06 | FANNIE MAE | 1000 |
| 3136ACFLO | | US3136ACFLO5 | FANNIE MAE | 1000 |
| 3136ASJH0 | | US3136ASJH09 | FANNIE MAE | 1000 |
| 3136ATQ49 | | US3136ATQ497 | FANNIE MAE | 2000 |
| 3136AVZX0 | | US3136AVZX04 | FANNIE MAE | 2000 |
| 3136BPRL7 | | US3136BPRL70 | FANNIE MAE | 4000 |
| 31374CSS6 | | US31374CSS60 | FNMA POOL310229 | 3000 |
| 3137AX5Z2 | | US3137AX5Z25 | FREDDIE MAC | 1000 |
| 3137AXEH2 | | US3137AXEH22 | FREDDIE MAC | 1000 |
| 3137F7GL3 | | US3137F7GL37 | FREDDIE MAC | 4000 |

| | | | | |
|-----------|--|--------------|--------------------------------|-------|
| 3137H4FG0 | | US3137H4FG00 | FREDDIE MAC | 3000 |
| 3137HLN65 | | US3137HLN650 | FREDDIE MAC | 3087 |
| 3137HNNC8 | | US3137HNNC88 | FHLMC MULTIFAMILY STRUCTURED P | 4000 |
| 3137HNWH7 | | US3137HNWH74 | FHLMC MULTIFAMILY STRUCTURED P | 4000 |
| 3140MAVY7 | | US3140MAVY77 | FNMA POOLBU8730 | 5000 |
| 3140QL6U5 | | US3140QL6U57 | FNMA POOLCB1782 | 1000 |
| 3140QPCB1 | | US3140QPCB19 | FNMA POOLCB3665 | 5000 |
| 3140QSED9 | | US3140QSED95 | FNMA POOLCB6431 | 12000 |
| 3140XDWG7 | | US3140XDWG72 | FNMA POOLFM9646 | 3000 |
| 3140XF4U2 | | US3140XF4U24 | FNMA POOLFS0834 | 5000 |
| 3140XFVC2 | | US3140XFVC26 | FNMA POOLFS0610 | 7000 |
| 3140XGJS9 | | US3140XGJS98 | FNMA POOLFS1172 | 12000 |
| 3140XN2L7 | | US3140XN2L70 | FNMA POOLFS7078 | 15000 |
| 31418DMJ8 | | US31418DMJ80 | FNMA POOLMA3960 | 4000 |
| 31418E4R8 | | US31418E4R88 | FNMA POOLMA5331 | 26000 |
| 31418ECP3 | | US31418ECP34 | FNMA POOLMA4577 | 31000 |
| 31418EDC1 | | US31418EDC12 | FNMA POOLMA4598 | 2000 |
| 31418EE22 | | US31418EE225 | FNMA POOLMA4652 | 5000 |
| 31418EHV5 | | US31418EHV56 | FNMA POOLMA4743 | 4000 |
| 31418FMW4 | | US31418FMW40 | FNMA POOLMA5772 | 13000 |
| 31427PXE9 | | US31427PXE95 | FED HM LNPC POOL SL2476 | 27000 |
| 36167FAA7 | | US36167FAA75 | GCAT | 1000 |
| 36168HAA2 | | US36168HAA23 | GCAT | 3000 |
| 36179VZQ6 | | US36179VZQ66 | GNMA II POOL MA7051 | 17000 |
| 36179WBY3 | | US36179WBY30 | GNMA II POOL MA7255 | 16000 |
| 36179WDS4 | | US36179WDS44 | GNMA II POOL MA7313 | 17000 |
| 36179WFH6 | | US36179WFH60 | GNMA II POOL MA7368 | 3000 |
| 36179WJR0 | | US36179WJR07 | GNMA II POOL MA7472 | 8000 |
| 36179WNE4 | | US36179WNE48 | GNMA II POOL MA7589 | 20000 |
| 36179WQB7 | | US36179WQB71 | GNMA II POOL MA7650 | 14000 |
| 36179XDC7 | | US36179XDC74 | GNMA II POOL MA8199 | 18000 |
| 36180AAE3 | | US36180AAE38 | GNMA II POOL MA9905 | 12051 |
| 3618N5C64 | | US3618N5C643 | GNMA II POOL MB0092 | 17000 |
| 3618N6BF3 | | US3618N6BF34 | GNMA II POOL MB0937 | 14000 |
| 373334LC3 | | US373334LC35 | GEORGIA POWER CO | 2000 |
| 378272BP2 | | US378272BP27 | GLENCORE FUNDING LLC | 2000 |
| 38141GC93 | | US38141GC936 | GOLDMAN SACHS GROUP INC | 1000 |
| 38141GXR0 | | US38141GXR00 | GOLDMAN SACHS GROUP INC | 2000 |
| 38381NXD5 | | US38381NXD55 | GOVERNMENTNATIONAL MORTGAGE A | 3332 |
| 452761AA7 | | US452761AA75 | IMPERIAL FUND LLC | 1000 |
| 458140BG4 | | US458140BG44 | INTEL CORP | 2000 |
| 458140BJ8 | | US458140BJ82 | INTEL CORP | 2000 |
| 45866FAP9 | | US45866FAP99 | INTERCONTINENTALEXCHANGE | 2000 |
| 46590MAR1 | | US46590MAR16 | JP MORGANCHASE COMMERCIAL MOR | 8125 |
| 46647PBX3 | | US46647PBX33 | JPMORGAN CHASE + CO | 2000 |
| 46647PCR5 | | US46647PCR55 | JPMORGAN CHASE + CO | 2000 |
| 46647PEJ1 | | US46647PEJ12 | JPMORGAN CHASE + CO | 2000 |
| 46647PEP7 | | US46647PEP71 | JPMORGAN CHASE + CO | 2000 |
| 46647PEY8 | | US46647PEY88 | JPMORGAN CHASE + CO | 2000 |
| 472140AK8 | | US472140AK81 | JBS NV/USAFOODS/FOOD CO | 2000 |
| 47214BAC2 | | US47214BAC28 | JBS NV/USAFOODS/FOOD CO | 2000 |
| 49271VAN0 | | US49271VAN01 | KEURIG DRPEPPER INC | 2000 |
| 49271VBA7 | | US49271VBA70 | KEURIG DRPEPPER INC | 2000 |
| 55336VBX7 | | US55336VBX73 | MPLX LP | 2000 |
| 55336VCB4 | | US55336VCB45 | MPLX LP | 2000 |
| 571676BB0 | | US571676BB09 | MARS INC | 4000 |
| 6174468L6 | | US6174468L62 | MORGAN STANLEY | 2000 |
| 61744YAL2 | | US61744YAL20 | MORGAN STANLEY | 1000 |
| 61744YAP3 | | US61744YAP34 | MORGAN STANLEY | 1000 |
| 61747YFF7 | | US61747YFF79 | MORGAN STANLEY | 1000 |
| 61747YFQ3 | | US61747YFQ35 | MORGAN STANLEY | 1000 |
| 61747YFR1 | | US61747YFR18 | MORGAN STANLEY | 1000 |
| 61747YGB5 | | US61747YGB56 | MORGAN STANLEY | 2000 |
| 62923JAA0 | | US62923JAA07 | NMLT TRUST | 2000 |

| | | | | |
|-----------|--|--------------|--------------------------------|-------|
| 64831TAA5 | | US64831TAA51 | NEW RESIDENTIAL MORTGAGE LOAN | 3000 |
| 65473PAX3 | | US65473PAX33 | NISOURCE INC | 2000 |
| 67066GAG9 | | US67066GAG91 | NVIDIA CORP | 2000 |
| 677050AN6 | | US677050AN64 | OGLETHORPEPOWER CORP | 2000 |
| 677415CV1 | | US677415CV13 | OHIO POWERCOMPANY | 2000 |
| 682680CE1 | | US682680CE12 | ONEOK INC | 2000 |
| 68389XBW4 | | US68389XBW48 | ORACLE CORP | 2000 |
| 68389XBX2 | | US68389XBX21 | ORACLE CORP | 2000 |
| 68389XCA1 | | US68389XCA19 | ORACLE CORP | 2000 |
| 68389XCT0 | | US68389XCT00 | ORACLE CORP | 2000 |
| 68389XDK8 | | US68389XDK81 | ORACLE CORP | 4000 |
| 68389XDY8 | | US68389XDY85 | ORACLE CORP | 2000 |
| 68389XEC5 | | US68389XEC56 | ORACLE CORP | 2000 |
| 69393CAA1 | | US69393CAA18 | PRETIUM MORTGAGE CREDIT PARTNE | 3000 |
| 694308JG3 | | US694308JG36 | PACIFIC GAS + ELECTRIC | 4000 |
| 694308KR7 | | US694308KR71 | PACIFIC GAS + ELECTRIC | 2000 |
| 718172DA4 | | US718172DA46 | PHILIP MORRIS INTL INC | 2000 |
| 718172DH9 | | US718172DH98 | PHILIP MORRIS INTL INC | 2000 |
| 718172DP1 | | US718172DP15 | PHILIP MORRIS INTL INC | 2000 |
| 74350LAE4 | | US74350LAE48 | PROLOGIS TARGETED US | 2000 |
| 744533BR0 | | US744533BR07 | PUBLIC SERVICE OKLAHOMA | 2000 |
| 745310AQ5 | | US745310AQ54 | PUGET ENERGY INC | 2000 |
| 756109CX0 | | US756109CX06 | REALTY INCOME CORP | 2000 |
| 79466LAV6 | | US79466LAV62 | SALESFORCEINC | 2000 |
| 81378RAB0 | | US81378RAB06 | SECURITIZED TERM AUTO RECEIVAB | 546 |
| 81378WAB9 | | US81378WAB90 | SECURITIZED TERM AUTO RECEIVAB | 1357 |
| 842400GK3 | | US842400GK35 | SOUTHERN CAL EDISON | 1000 |
| 842400GT4 | | US842400GT44 | SOUTHERN CAL EDISON | 1000 |
| 842400HR7 | | US842400HR78 | SOUTHERN CAL EDISON | 1000 |
| 842400HV8 | | US842400HV80 | SOUTHERN CAL EDISON | 1000 |
| 842400JC8 | | US842400JC81 | SOUTHERN CAL EDISON | 1000 |
| 842400JG9 | | US842400JG95 | SOUTHERN CAL EDISON | 1000 |
| 842434DD1 | | US842434DD11 | SOUTHERN CALIF GAS CO | 1000 |
| 843646AY6 | | US843646AY60 | SOUTHERN POWER CO | 2000 |
| 857524AL6 | | US857524AL62 | REPUBLIC OF POLAND | 1000 |
| 87165BAW3 | | US87165BAW37 | SYNCHRONYFINANCIAL | 2000 |
| 87165BAY9 | | US87165BAY92 | SYNCHRONYFINANCIAL | 2000 |
| 87264ACB9 | | US87264ACB98 | T MOBILE USA INC | 2000 |
| 883556DD1 | | US883556DD17 | THERMO FISHER SCIENTIFIC | 2000 |
| 89179JAA4 | | US89179JAA43 | TOWD POINTMORTGAGE TRUST | 1000 |
| 90353TAU4 | | US90353TAU43 | UBER TECHNOLOGIES INC | 2000 |
| 912797SN8 | | US912797SN89 | TREASURY BILL | 7000 |
| 912797SP3 | | US912797SP38 | TREASURY BILL | 2400 |
| 912810FJ2 | | US912810FJ26 | US TREASURY N/B | 65200 |
| 912810QB7 | | US912810QB70 | US TREASURY N/B | 1800 |
| 912810QC5 | | US912810QC53 | US TREASURY N/B | 2600 |
| 912810QK7 | | US912810QK79 | US TREASURY N/B | 20800 |
| 912810QV3 | | US912810QV35 | TSY INFL IX N/B | 15433 |
| 912810RA8 | | US912810RA88 | TSY INFL IX N/B | 284 |
| 912810RC4 | | US912810RC45 | US TREASURY N/B | 9300 |
| 912810RD2 | | US912810RD28 | US TREASURY N/B | 7400 |
| 912810RE0 | | US912810RE01 | US TREASURY N/B | 9300 |
| 912810RF7 | | US912810RF75 | TSY INFL IX N/B | 8111 |
| 912810RK6 | | US912810RK60 | US TREASURY N/B | 5600 |
| 912810RL4 | | US912810RL44 | TSY INFL IX N/B | 3737 |
| 912810RV2 | | US912810RV26 | US TREASURY N/B | 24000 |
| 912810SA7 | | US912810SA79 | US TREASURY N/B | 7700 |
| 912810SC3 | | US912810SC36 | US TREASURY N/B | 5500 |
| 912810SE9 | | US912810SE91 | US TREASURY N/B | 2000 |
| 912810SK5 | | US912810SK51 | US TREASURY N/B | 6300 |
| 912810SL3 | | US912810SL35 | US TREASURY N/B | 3200 |
| 912810SP4 | | US912810SP49 | US TREASURY N/B | 5100 |
| 912810SQ2 | | US912810SQ22 | US TREASURY N/B | 19500 |
| 912810SS8 | | US912810SS87 | US TREASURY N/B | 12500 |

| | | | | |
|-----------|------|--------------|-------------------------------|-------|
| 912810ST6 | | US912810ST60 | US TREASURY N/B | 14400 |
| 912810SW9 | | US912810SW99 | US TREASURY N/B | 11500 |
| 912810TG3 | | US912810TG31 | US TREASURY N/B | 9800 |
| 912810TJ7 | | US912810TJ79 | US TREASURY N/B | 31000 |
| 912810TZ1 | | US912810TZ12 | US TREASURY N/B | 6600 |
| 912810UD8 | | US912810UD80 | US TREASURY N/B | 4600 |
| 912810UE6 | | US912810UE63 | US TREASURY N/B | 18100 |
| 912810UL0 | | US912810UL07 | US TREASURY N/B | 13200 |
| 912810UN6 | | US912810UN62 | US TREASURY N/B | 6200 |
| 912810UT3 | | US912810UT33 | US TREASURY N/B | 5600 |
| 91282CAL5 | | US91282CAL54 | US TREASURY N/B | 41300 |
| 91282CEB3 | | US91282CEB37 | US TREASURY N/B | 9400 |
| 91282CFF3 | | US91282CFF32 | US TREASURY N/B | 23200 |
| 91282CHF1 | | US91282CHF14 | US TREASURY N/B | 21800 |
| 91282CJJ1 | | US91282CJJ18 | US TREASURY N/B | 13700 |
| 91282CJQ5 | | US91282CJQ50 | US TREASURY N/B | 21500 |
| 91282CJZ5 | | US91282CJZ59 | US TREASURY N/B | 25900 |
| 91282CKQ3 | | US91282CKQ32 | US TREASURY N/B | 26100 |
| 91282CKU4 | | US91282CKU44 | US TREASURY N/B | 33000 |
| 91282CLP4 | | US91282CLP40 | US TREASURY N/B | 50100 |
| 91282CLW9 | | US91282CLW90 | US TREASURY N/B | 38000 |
| 91282CMG3 | | US91282CMG32 | US TREASURY N/B | 13900 |
| 91282CMK4 | | US91282CMK44 | US TREASURY N/B | 33800 |
| 91282CND9 | | US91282CND91 | US TREASURY N/B | 23100 |
| 91282CNG2 | | US91282CNG23 | US TREASURY N/B | 18000 |
| 91282CNR8 | | US91282CNR87 | US TREASURY N/B | 14200 |
| 91282CPJ4 | | US91282CPJ44 | US TREASURY N/B | 8900 |
| 91282CPR6 | | US91282CPR69 | US TREASURY N/B | 14100 |
| 91282CQC8 | | US91282CQC81 | US TREASURY N/B | 6000 |
| 91282CQE4 | | US91282CQE48 | US TREASURY N/B | 6500 |
| 92538HAA8 | | US92538HAA86 | VERUS SECURITIZATION TRUST | 1000 |
| 92553PAU6 | | US92553PAU66 | PARAMOUNTGLOBAL | 2000 |
| 92556VAF3 | | US92556VAF31 | VIATRIS INC | 2000 |
| 927804GV0 | | US927804GV09 | VIRGINIA ELEC + POWER CO | 2000 |
| 927804GX6 | | US927804GX64 | VIRGINIA ELEC + POWER CO | 2000 |
| 92873BAA4 | | US92873BAA44 | VERICRESTOPPORTUNITY LOAN TRA | 1000 |
| 92939UAL0 | | US92939UAL08 | WEC ENERGYGROUP INC | 1000 |
| 95000U3G6 | | US95000U3G61 | WELLS FARGO + COMPANY | 1000 |
| 95000U3P6 | | US95000U3P60 | WELLS FARGO + COMPANY | 1000 |
| 960386AR1 | | US960386AR16 | WESTINGHOUSE AIR BRAKE | 2000 |
| 960386AS9 | | US960386AS98 | WESTINGHOUSE AIR BRAKE | 2000 |
| 98389BBE9 | | US98389BBE92 | XCEL ENERGY INC | 2000 |
| ACI2327L0 | | XS2434896010 | ROMANIA | 2000 |
| ADI37RNY1 | FVM6 | | US 5YR NOTE (CBT) JUN26 | -1 |

| | |
|-------------------------------|-----------|
| TRADE_DATE | 20260413 |
| Hartford Strategic Income ETF | HFSI |
| CREATION_UNIT_SIZE | 50000 |
| ESTIMATED_CASH_COMPONENT | 453095.38 |
| BASKET_MARKET_VALUE | 623407.14 |

| CUSIP | TICKER | ISIN | COMPANY | SHARES |
|-----------|--------|--------------|--------------------------------|--------|
| 00132UAQ7 | | US00132UAQ76 | AI AQUA MERGER SUB INC | 2000 |
| 00184NAB3 | | US00184NAB38 | TRICORBRAUN HOLDINGS INC. | 1000 |
| 00217DAE0 | | US00217DAE04 | AST SPACEMOBILE INC | 1000 |
| 00489LAK9 | | US00489LAK98 | ACRISURE LLC / FIN INC | 2000 |
| 00489LAM5 | | US00489LAM54 | ACRISURE LLC / FIN INC | 4000 |
| 00709LAH0 | | US00709LAH06 | ADMI CORP | 2000 |
| 00769QAK9 | | US00769QAK94 | ADVANCED DRAINAGE SYSTEMS INC | 1000 |
| 00912XBK9 | | US00912XBK90 | AIR LEASECORP | 1000 |
| 018581AQ1 | | US018581AQ17 | BREAD FINANCIAL HLDGS | 6000 |
| 01881UAN5 | | US01881UAN54 | ALLIANT HOLDNGS INTRMDIATE LLC | 1000 |

| | | | | |
|-----------|------|--------------|--------------------------------|--------|
| 01883LAF0 | | US01883LAF04 | ALLIANT HOLD / CO ISSUER | 2000 |
| 01957TAX5 | | US01957TAX54 | ALLIED UNIVERSAL HOLDCO LLC | 1000 |
| 01F020653 | | US01F0206536 | FNMA TBA 30 YR 2 | -25000 |
| 01F022659 | | US01F0226591 | FNMA TBA 30 YR 2.5 | -25000 |
| 01F030652 | | US01F0306526 | FNMA TBA 30 YR 3 | -25000 |
| 01F042657 | | US01F0426571 | FNMA TBA 30 YR 4.5 | 25000 |
| 01F050650 | | US01F0506505 | FNMA TBA 30 YR 5 | 25000 |
| 01F052441 | | US01F0524417 | FNMA TBA 15 YR 5.5 | 25000 |
| 01F052656 | | US01F0526560 | FNMA TBA 30 YR 5.5 | 125000 |
| 01F062655 | | US01F0626550 | FNMA TBA 30 YR 6.5 | -25000 |
| 02008PAC6 | | US02008PAC68 | ALLY AUTORECEIVABLES TRUST | 11000 |
| 02090DAD0 | | US02090DAD03 | ALTICE FRANCE SA | 2299 |
| 02106XAK2 | | US02106XAK28 | ASPIRE BAKERIES HOLDINGS LLC | 1000 |
| 021361AD2 | | US021361AD20 | ALTAGAS LTD | 2000 |
| 02376CBT1 | | US02376CBT18 | AMERICAN AIRLINES INC | 2000 |
| 03066CAE8 | | US03066CAE84 | AMERICREDIT AUTOMOBILE RECEIVA | 7000 |
| 03067BAE9 | | US03067BAE92 | AMERICREDIT AUTOMOBILE RECEIVA | 3000 |
| 039959AA9 | | US039959AA98 | ARDAGH GROUP SA | 2000 |
| 040114HT0 | | US040114HT09 | REPUBLIC OF ARGENTINA | 5543 |
| 045941AA9 | | US045941AA96 | ASURION LLC/ASURION CO | 2000 |
| 045941AB7 | | US045941AB79 | ASURION LLC/ASURION CO | 4000 |
| 04686RAB9 | | US04686RAB96 | ATHENAHEALTH INC | 2000 |
| 05368WAA2 | | US05368WAA27 | AVID AUTOMOBILE RECEIVABLES | 1000 |
| 05452AAC3 | | US05452AAC36 | AVTECH EQUIPMENT RECEIVABLES F | 2000 |
| 05624AAB8 | | US05624AAB89 | BCPE PEQUOD BUYER INC | 1000 |
| 05988HAQ0 | | US05988HAQ02 | BOXER PARENT COMPANY INC | 3000 |
| 06055H806 | BAC | US06055H8060 | BANK OF AMERICA CORP | 25 |
| 07014QAP6 | | US07014QAP63 | GREAT OUTDOORS GROUP LLC | 1000 |
| 08511LBD9 | | US08511LBD91 | BERLIN PACKAGING LLC | 2000 |
| 09061GAK7 | | US09061GAK76 | BIOMARIN PHARMACEUTICAL | 1000 |
| 09238FAN1 | | US09238FAN15 | BLACKHAWKNETWORK HOLDINGS INC | 2000 |
| 093645AK5 | | US093645AK51 | BLOCK COMMUNICATIONS INC | 6000 |
| 093712AN7 | | US093712AN72 | BLOOM ENERGY CORP | 1000 |
| 097023204 | BA | US0970232049 | BOEING CO/THE | 50 |
| 10806XAK8 | | US10806XAK81 | BRIDGEBIOPHARMA INC | 1000 |
| 10922N707 | BHF | US10922N7075 | BRIGHTHOUSE FINANCIAL IN | 25 |
| 1248EPCU5 | | US1248EPCU56 | CCO HLDGSLLC/CAP CORP | 2000 |
| 12543DBJ8 | | US12543DBJ81 | CHS/COMMUNITY HEALTH SYS | 8000 |
| 12543DBK5 | | US12543DBK54 | CHS/COMMUNITY HEALTH SYS | 2000 |
| 12543DBQ2 | | US12543DBQ25 | CHS/COMMUNITY HEALTH SYS | 2000 |
| 14040H733 | COF | US14040H7338 | CAPITAL ONE FINANCIAL CO | 25 |
| 14040H824 | COF | US14040H8245 | CAPITAL ONE FINANCIAL CO | 25 |
| 14799D9S8 | | | CASH COUPON USD | -86000 |
| 15807XAA8 | | US15807XAA81 | CHAMP ACQUISITION CORP | 2000 |
| 15963CAE6 | | US15963CAE66 | CHAMBERLAIN GROUP INC | 1000 |
| 17026YAL3 | | US17026YAL39 | CHOBANI LLC | 1000 |
| 17253NAA5 | | US17253NAA54 | CIPHER COMPUTE LLC | 2000 |
| 172967242 | C-PR | US1729672428 | CITIGROUPINC | 50 |
| 172967PE5 | | US172967PE54 | CITIGROUPINC | 1000 |
| 172967QJ3 | | US172967QJ33 | CITIGROUPINC | 1000 |
| 174610808 | CFG | US1746108083 | CITIZENS FINANCIAL GROUP | 50 |
| 17737EAC7 | | US17737EAC75 | CITRIN COOPERMAN ADVISORS LLC | 1000 |
| 18915MAE7 | | US18915MAE75 | CLOUDFLAREINC | 3000 |
| 18972FAC6 | | US18972FAC68 | CLYDESDALEACQ HOLDINGS INC. | 1000 |
| 19260QAJ6 | | US19260QAJ67 | COINBASE GLOBAL INC | 3000 |
| 19682LAB4 | | US19682LAB45 | COLOSSUS ACQUIRECO LLC | 1000 |
| 20464UAA8 | | US20464UAA88 | COMPASS INCORP | 1000 |
| 21871X208 | CRBG | US21871X2080 | COREBRIDGEFINANCIAL INC | 25 |
| 21873SAH1 | | US21873SAH13 | COREWEAVEINC | 1000 |
| 22757VAA8 | | US22757VAA89 | CROSSCOUNTRY INTER | 4000 |
| 22757VAB6 | | US22757VAB62 | CROSSCOUNTRY INTER | 10000 |
| 22834KAV3 | | US22834KAV35 | CROWN FINANCE US INC | 2000 |
| 23282WAD2 | | US23282WAD20 | CYTOKINETICS INC | 1000 |
| 233331792 | DTE | US2333317921 | DTE ENERGYCO | 25 |

| | | | | |
|-----------|-------------|--------------|-------------------------------|-------|
| 23804LAD5 | | US23804LAD55 | DATADOG INC | 4000 |
| 23923YAB7 | | US23923YAB74 | DAYFORCE INC | 1000 |
| 248019AW1 | | US248019AW14 | DELUXE CORP | 2000 |
| 25746UDM8 | | US25746UDM80 | DOMINION ENERGY INC | 1000 |
| 25809KAA3 | | US25809KAA34 | DOORDASH INC | 2000 |
| 26747FAV1 | | | DYCOM INVESTMENTS INC | 1000 |
| 26872NAC3 | | US26872NAC39 | EMRLD BORROWER LP | 2000 |
| 26875YAB8 | | US26875YAB83 | EOC BORROWER LLC | 1000 |
| 278768AA4 | SATS | US278768AA44 | ECHOSTAR CORP | 626 |
| 281020AX5 | | US281020AX52 | EDISON INTERNATIONAL | 4000 |
| 281020AZ0 | | US281020AZ01 | EDISON INTERNATIONAL | 4000 |
| 290876AD3 | | US290876AD37 | EMERA INC | 2000 |
| 29250NCF0 | | US29250NCF06 | ENBRIDGE INC | 2000 |
| 29355AAK3 | | US29355AAK34 | ENPHASE ENERGY INC | 2000 |
| 29359U109 | ESGR | US29359U1097 | ENSTAR GROUP LTD | 50 |
| 29882DAB9 | | US29882DAB91 | EUSHI FINANCE INC | 2000 |
| 30167MAC1 | | US30167MAC10 | EXETER AUTOMOBILE RECEIVABLES | 2040 |
| 30227WAJ2 | | US30227WAJ27 | EXTENDED STAY AMERICA TRUST | 9907 |
| 302301AJ5 | | US302301AJ54 | EZCORP INC | 2000 |
| 3132CX2T8 | | US3132CX2T80 | FED HM LNPC POOL SB1686 | 1648 |
| 3132CXPE6 | | US3132CXPE66 | FED HM LNPC POOL SB1321 | 675 |
| 3136BTYR8 | | US3136BTYR89 | FANNIE MAE | 580 |
| 3136BU5K2 | | US3136BU5K28 | FANNIE MAE | 2929 |
| 3136BYP63 | | US3136BYP638 | FANNIE MAE | 1891 |
| 313747BD8 | | US313747BD82 | FEDERAL REALTY OP LP | 3000 |
| 3140W0VA0 | | US3140W0VA03 | FNMA POOLFA0608 | 19185 |
| 3140W1FP3 | | US3140W1FP39 | FNMA POOLFA1073 | 649 |
| 33718FAQ3 | | US33718FAQ37 | FIRST STUDENT BIDCO INC | 1000 |
| 34410JAG6 | | US34410JAG67 | FLYNN RESTAURANT GROUP LP | 1000 |
| 34966LAD6 | | US34966LAD64 | FORTRESS INTERMEDIATE 3 INC | 1000 |
| 35641AAB4 | | US35641AAB44 | FREEDOM MORTGAGE HOLD | 2000 |
| 35641AAC2 | | US35641AAC27 | FREEDOM MORTGAGE HOLD | 4000 |
| 36179WR26 | | US36179WR263 | GNMA II POOL MA7705 | 6120 |
| 361841AX7 | | US361841AX75 | GLP CAPITAL LP / FIN II | 2000 |
| 362970AB1 | | US362970AB15 | GM FINANCIAL SECURITIZED TERM | 2000 |
| 37045XDB9 | | US37045XDB91 | GENERAL MOTORS FINL CO | 1000 |
| 37940XAU6 | | US37940XAU63 | GLOBAL PAYMENTS INC | 1000 |
| 37987UAG7 | | US37987UAG76 | GLOVES BUYER INC | 1000 |
| 38021CAC2 | | US38021CAC29 | BARNES GROUP INC | 1000 |
| 380355AR8 | | US380355AR89 | GOEASY LTD | 6000 |
| 38046YAC5 | | US38046YAC57 | GOLAR LNGLTD | 1000 |
| 40131MAE9 | | US40131MAE93 | GUARDANT HEALTH INC | 1000 |
| 40171VAC4 | | US40171VAC46 | GUIDEWIRE SOFTWARE INC | 2000 |
| 41068XAG5 | | US41068XAG51 | HA SUSTAINABLE INF CAP | 2000 |
| 41068XAH3 | | US41068XAH35 | HA SUSTAINABLE INF CAP | 2000 |
| 418751AJ2 | | US418751AJ20 | HAT HOLDINGS I LLC/HAT | 2000 |
| 42778EAH4 | | US42778EAH45 | HERSCHENDENTRTNMNT CMPNY LLC | 2000 |
| 43117LAP8 | | US43117LAP85 | HIGHTOWER HOLDINGS LLC | 1000 |
| 43385CAB4 | | US43385CAB46 | HOBBS + ASSOCIATES LLC | 3000 |
| 43644ABL2 | | US43644ABL26 | HOLOGIC INC | 2000 |
| 44332PAJ0 | | US44332PAJ03 | HUB INTERNATIONAL LTD | 2000 |
| 44409MAB2 | | US44409MAB28 | HUDSON PACIFIC PROPRTIE | 4000 |
| 44409MAC0 | | US44409MAC01 | HUDSON PACIFIC PROPRTIE | 4000 |
| 44409MAD8 | | US44409MAD83 | HUDSON PACIFIC PROPRTIE | 2000 |
| 44988LAM9 | | US44988LAM90 | IRB HOLDING CORP | 1000 |
| 45258DAB1 | | US45258DAB10 | IMMUNOCORE HOLDINGS | 1000 |
| 458140100 | INTC | US4581401001 | INTEL CORP | 2 |
| 45826HAD1 | | US45826HAD17 | INTEGER HOLDINGS CORP | 2000 |
| 46138G508 | BKLN | US46138G5080 | INVESCO SENIOR LOAN ETF | 2030 |
| 462222AF7 | | US462222AF72 | IONIS PHARMACEUTICALS IN | 1000 |
| 462222AG5 | | US462222AG55 | IONIS PHARMACEUTICALS IN | 2000 |
| 46270CAJ8 | IREN6250885 | US46270CAJ80 | IREN LTD | 2000 |
| 477839AD6 | | US477839AD69 | JBT MARELCORP | 2000 |
| 48128B523 | JPM | US48128B5232 | JPMORGAN CHASE + CO | 25 |

| | | | | |
|-----------|-------------|--------------|--------------------------------|---------|
| 50203TAB2 | | US50203TAB26 | LFS TOPCOLLC | 8000 |
| 50221UAE1 | | US50221UAE10 | LSF12 CROWN US CORCAL BDCO LLC | 1000 |
| 516544AB9 | | US516544AB96 | LANTHEUS HOLDINGS INC | 2000 |
| 527298CQ4 | | US527298CQ43 | LEVEL 3 FINANCING INC | 1303 |
| 53115LAC8 | BDFC6352138 | US53115LAC81 | LIBERTY ENERGY INC | 1000 |
| 534187BR9 | | US534187BR92 | LINCOLN NATIONAL CORP | 2000 |
| 54913FAB5 | | US54913FAB58 | AGI CFI ACQUISITION CORP | 1000 |
| 55317WAC5 | | US55317WAC55 | MMAF EQUIPMENT FINANCE LLC | 8728 |
| 56017PAC1 | | US56017PAC14 | PMI US BIDCO INC | 1000 |
| 579063AB4 | | US579063AB46 | MCAFEE CORP | 8000 |
| 57906HAF4 | | US57906HAF47 | MCAFEE LLC | 1000 |
| 589889AA2 | | US589889AA22 | MERIT MEDICAL SYSTEMS IN | 3000 |
| 59001ABF8 | | US59001ABF84 | MERITAGE HOMES CORP | 4000 |
| 60337JAA4 | | US60337JAA43 | ATHENAHEALTH GROUP INC | 4000 |
| 61762V838 | MS | US61762V8384 | MORGAN STANLEY | 50 |
| 61762V861 | MS | US61762V8616 | MORGAN STANLEY | 25 |
| 62886HBS9 | | US62886HBS94 | NCL CORPORATION LTD | 3000 |
| 62886HBW0 | | US62886HBW07 | NCL CORPORATION LTD | 2000 |
| 62908HAR6 | | US62908HAR66 | NEP GROUPINC | 1000 |
| 65339F655 | NEE | US65339F6557 | NEXTERA ENERGY INC | 50 |
| 65339F663 | NEE | US65339F6631 | NEXTERA ENERGY INC | 11 |
| 67059NAK4 | | US67059NAK46 | NUTANIX INC | 3000 |
| 67123SAB5 | | US67123SAB51 | ELECTRONICARTS INC | 1000 |
| 68163YAK1 | | US68163YAK10 | OLYMPUS WATER US HOLDING CORP | 1000 |
| 682189AU9 | | US682189AU93 | ON SEMICONDUCTOR CORP | 2000 |
| 68279FAB3 | | US68279FAB31 | ONESKY FLIGHT LLC | 2000 |
| 68389X204 | ORCL | US68389X2045 | ORACLE CORP | 50 |
| 686688AD4 | ORA6343267 | US686688AD42 | ORMAT TECHNOLOGIES INC | 1000 |
| 68764JAJ0 | | US68764JAJ07 | ORYX MDSTRM SER PER BASIN LLC | 1000 |
| 68773JAJ9 | | US68773JAJ97 | OSAIC HOLDINGS INC. | 1000 |
| 69331C306 | PCG | US69331C3060 | PG+E CORP | 50 |
| 69331CAL2 | | US69331CAL28 | PG+E CORP | 3000 |
| 69352PAU7 | | US69352PAU75 | PPL CAPITAL FUNDING INC | 2000 |
| 69392WAB6 | | US69392WAB63 | PRETIUM MORTGAGE CREDIT PARTNE | 1000 |
| 69393CAB9 | | US69393CAB90 | PRETIUM MORTGAGE CREDIT PARTNE | 1000 |
| 699149CC2 | | US699149CC21 | REPUBLIC OF PARAGUAY | 4000000 |
| 70202LAD4 | | US70202LAD47 | PARSONS CORP | 3000 |
| 71911KAF1 | | US71911KAF12 | PAREXEL INTERNATIONAL CORP | 1000 |
| 72702AAA5 | | US72702AAA51 | PLANET FINANCIAL GROUP | 4000 |
| 74274NAM5 | | US74274NAM56 | PROAMPAC PG BORROWER LLC | 3000 |
| 74345HAJ0 | | US74345HAJ05 | PROOFPOINTINC | 2000 |
| 744320BH4 | | US744320BH48 | PRUDENTIALFINANCIAL INC | 2000 |
| 74839XAL3 | | US74839XAL38 | QUIKRETE HOLDINGS INC | 1000 |
| 756109CY8 | | US756109CY88 | REALTY INCOME CORP | 1000 |
| 75701MAE5 | | US75701MAE57 | NEWLY WEDSFOODS INC | 1000 |
| 75908HAC1 | | US75908HAC16 | RESILIENCEPARENT LLC | 2000 |
| 76169XAE4 | | US76169XAE40 | REXFORD INDUSTRIAL REALT | 2000 |
| 76954AAD5 | | US76954AAD54 | RIVIAN AUTO INC | 2000 |
| 77313DAW1 | | US77313DAW11 | ROCKET SOFTWARE INC. | 2000 |
| 77314EAA6 | | US77314EAA64 | ROCKET SOFTWARE INC | 6000 |
| 775109DL2 | | US775109DL25 | ROGERS COMMUNICATIONS IN | 2000 |
| 78467V608 | SRLN | US78467V6083 | STATE STREET BLACKSTONE SENIOR | 102 |
| 802923AB8 | | US802923AB83 | SANTANDERDRIVE AUTO RECEIVABL | 9370 |
| 802923AD4 | | US802923AD40 | SANTANDERDRIVE AUTO RECEIVABL | 2000 |
| 81527CAP2 | | US81527CAP23 | SEDGWICK CLAIMS MGMT SRVCS INC | 1000 |
| 816850AJ0 | | US816850AJ09 | SEMTECH CORP | 3000 |
| 833445AD1 | | US833445AD10 | SNOWFLAKEINC | 2000 |
| 83419XAB4 | | US83419XAB47 | SOLARIS ENERGY INFRASTRU | 1000 |
| 842587867 | SO | US8425878670 | SOUTHERN CO | 50 |
| 842587EC7 | | US842587EC73 | SOUTHERN CO | 3000 |
| 84748EAF7 | | US84748EAF79 | SPECIALTYBLDG PRODUCTS HLDGSO | 2000 |
| 855170AA4 | | US855170AA41 | STAR PARENT INC | 2000 |
| 86177CAA7 | | US86177CAA71 | STONEBRIARABF LLC | 8000 |
| 86800UAE4 | | US86800UAE47 | SUPER MICRO COMPUTER INC | 2000 |

| | | | | |
|-----------|------|--------------|--------------------------------|-------|
| 87165B400 | SYF | US87165B4005 | SYNCHRONYFINANCIAL | 50 |
| 87264A204 | TMUS | US87264A2042 | T MOBILE USA INC | 25 |
| 87264A303 | TMUS | US87264A3032 | T MOBILE USA INC | 25 |
| 879273AV2 | | US879273AV26 | TELECOM ARGENTINA SA | 445 |
| 879273AW0 | | US879273AW09 | TELECOM ARGENTINA SA | 2618 |
| 87971MCM3 | | US87971MCM38 | TELUS CORP | 2000 |
| 88025BAP6 | | US88025BAP67 | SOMNIGROUPINTERNATIONAL INC | 1000 |
| 88080TAE4 | | US88080TAE47 | TERAWULF INC | 1000 |
| 89240KAB4 | | US89240KAB44 | TOYOTA AUTO RECEIVABLES OWNER | 6000 |
| 89334GBF0 | | US89334GBF00 | TRANS UNION LLC | 1000 |
| 89356BAG3 | | US89356BAG32 | TRANSCANADA TRUST | 2000 |
| 89468XAX3 | | US89468XAX30 | TREEHOUSEFOODS INC | 2000 |
| 897051AC2 | | US897051AC29 | TRONOX INC | 12000 |
| 89788VAG7 | | US89788VAG77 | TRUIST INSURANCE HOLDINGS LLC | 1000 |
| 90351NAR6 | | US90351NAR61 | USI INC | 1000 |
| 90353TAM2 | | US90353TAM27 | UBER TECHNOLOGIES INC | 1000 |
| 912810QV3 | | US912810QV35 | TSY INFL IX N/B | 5914 |
| 912810RA8 | | US912810RA88 | TSY INFL IX N/B | 9073 |
| 912810RC4 | | US912810RC45 | US TREASURY N/B | 1100 |
| 912810RF7 | | US912810RF75 | TSY INFL IX N/B | 7552 |
| 912810RL4 | | US912810RL44 | TSY INFL IX N/B | 3460 |
| 912810RR1 | | US912810RR14 | TSY INFL IX N/B | 1376 |
| 912810RT7 | | US912810RT79 | US TREASURY N/B | 2900 |
| 912810SE9 | | US912810SE91 | US TREASURY N/B | 10800 |
| 912810SM1 | | US912810SM18 | TSY INFL IX N/B | 5198 |
| 912810SU3 | | US912810SU34 | US TREASURY N/B | 3600 |
| 912810SX7 | | US912810SX72 | US TREASURY N/B | 1100 |
| 912810TB4 | | US912810TB44 | US TREASURY N/B | 1900 |
| 912810UD8 | | US912810UD80 | US TREASURY N/B | 3800 |
| 912810UE6 | | US912810UE63 | US TREASURY N/B | 5000 |
| 912810UJ5 | | US912810UJ50 | US TREASURY N/B | 1200 |
| 912810UK2 | | US912810UK24 | US TREASURY N/B | 1700 |
| 912810UQ9 | | US912810UQ93 | US TREASURY N/B | 18400 |
| 912810UR7 | | US912810UR76 | US TREASURY N/B | 3500 |
| 912810UT3 | | US912810UT33 | US TREASURY N/B | 13400 |
| 91282CHC8 | | US91282CHC82 | US TREASURY N/B | 5300 |
| 91282CJJ1 | | US91282CJJ18 | US TREASURY N/B | 5700 |
| 91282CJW2 | | US91282CJW29 | US TREASURY N/B | 13900 |
| 91282CJZ5 | | US91282CJZ59 | US TREASURY N/B | 18300 |
| 91282CLW9 | | US91282CLW90 | US TREASURY N/B | 17900 |
| 91282CNC1 | | US91282CNC19 | US TREASURY N/B | 24300 |
| 91282CNR8 | | US91282CNR87 | US TREASURY N/B | 9700 |
| 91282CNT4 | | US91282CNT44 | US TREASURY N/B | 15100 |
| 91282CNY3 | | US91282CNY39 | US TREASURY N/B | 22200 |
| 91282CPJ4 | | US91282CPJ44 | US TREASURY N/B | 32600 |
| 91282CPM7 | | US91282CPM72 | US TREASURY N/B | 18200 |
| 91282CPP0 | | US91282CPP04 | US TREASURY N/B | 19200 |
| 91282CPZ8 | | US91282CPZ85 | US TREASURY N/B | 14100 |
| 91282CQD6 | | US91282CQD64 | US TREASURY N/B | 4700 |
| 91282CQG9 | | US91282CQG95 | US TREASURY N/B | 1200 |
| 91332UAH4 | | US91332UAH41 | UNITY SOFTWARE INC | 2000 |
| 914906BB7 | | US914906BB78 | UNIVISIONCOMMUNICATIONS | 8000 |
| 92227QAG1 | | US92227QAG10 | VARSITY BRANDS INC | 1000 |
| 92259RAE5 | | US92259RAE53 | VELOCITY COM CAP LLC | 6000 |
| 922966AF3 | | US922966AF34 | VENTURE GLOBAL PLAQUE | 4000 |
| 92842EAB4 | | US92842EAB48 | VISTAJET MALTA FINANCE P.L.C | 1000 |
| 92939UAR7 | | US92939UAR77 | WEC ENERGYGROUP INC | 3000 |
| 94105CAN0 | | US94105CAN02 | WASSERMANMEDIA GROUP LLC | 1000 |
| 95000CBH5 | | US95000CBH51 | WELLS FARGO COMMERCIAL MORTGAG | 10000 |
| 96043BAE2 | | US96043BAE20 | WESTLAKE AUTOMOBILE RECEIVABLE | 10000 |
| 96350TAK6 | | US96350TAK60 | WHITE CAPBUYER LLC | 2000 |
| 98190AAE1 | | US98190AAE10 | WORLD OMNIAUTO RECEIVABLES TR | 8000 |
| 982911AA7 | | US982911AA70 | WULF COMPUTE LLC | 2000 |
| 98978VAY9 | | US98978VAY92 | ZOETIS INC | 2000 |

| | | | | |
|-----------|---------|--------------|-----------------------------|---------|
| 994THJII8 | | | CASH COUPON EUR | 22000 |
| ACI01W4Q2 | | MX0MGO0000R8 | MEX BONOSDESARR FIX RT | 300 |
| ACI0289D8 | | ZAG000096173 | REPUBLIC OF SOUTH AFRICA | 4038 |
| ACI06HB74 | | ZAG000107012 | REPUBLIC OF SOUTH AFRICA | 4301 |
| ACI0BJ3C2 | | COL17CT03342 | TITULOS DETESORERIA | 500000 |
| ACI0CQ8G1 | UNIFINA | MX00UN000002 | UNIFIN FINANCIERA SAB DE CV | 80 |
| ACI0MP716 | | MYBMO1600034 | MALAYSIA GOVERNMENT | 5000 |
| ACI0RXZM7 | | COL17CT03490 | TITULOS DETESORERIA | 1000000 |
| ACI0V6W28 | | MYBMO1700040 | MALAYSIA GOVERNMENT | 5000 |
| ACI17K571 | | COL17CT03615 | TITULOS DETESORERIA | 500000 |
| ACI17M353 | | MYBML1900018 | MALAYSIA GOVERNMENT | 1000 |
| ACI198T62 | | HU0000403555 | HUNGARY GOVERNMENT BOND | 320000 |
| ACI1V3D81 | | COL17CT03748 | TITULOS DETESORERIA | 500000 |
| ACI1WD835 | | IL0011736811 | ENERGEAN ISRAEL FINANCE | 3453 |
| ACI1X0DF9 | | XS2330514899 | ROMANIA | 3000 |
| ACI1X5W83 | | IN0020210020 | INDIA GOVERNMENT BOND | 30000 |
| ACI1Z3V87 | | XS2364200514 | ROMANIA | 5000 |
| ACI22YPY3 | | COL17CT03813 | TITULOS DETESORERIA | 3000000 |
| ACI251NJ7 | | MYBMY2200023 | MALAYSIA GOVERNMENT | 1000 |
| ACI26RR14 | | MX0MGO0001E4 | MEX BONOSDESARR FIX RT | 100 |
| ACI27N3Q3 | | TH0623A3N603 | THAILAND GOVERNMENT BOND | 23000 |
| ACI28Q5P5 | | IDG000021809 | INDONESIAGOVERNMENT | 2000000 |
| ACI2BPJ03 | | MX0MGO0001D6 | MEX BONOSDESARR FIX RT | 100 |
| ACI2C9W52 | | COL17CT03862 | TITULOS DETESORERIA | 8000000 |
| ACI2FJPF3 | | MYBMI2300024 | MALAYSIA GOVERNMENT | 4000 |
| ACI2H47P2 | | IN0020230051 | INDIA GOVERNMENT BOND | 180000 |
| ACI2JBZ32 | | MX0MGO0001F1 | MEX BONOSDESARR FIX RT | 100 |
| ACI2JQNJ7 | | HU0000406624 | HUNGARY GOVERNMENT BOND | 530000 |
| ACI2KQJS0 | | TRT051033T12 | TURKIYE GOVERNMENT BOND | 20000 |
| ACI2PNWZ1 | | PEP01000C5J8 | BONOS DE TESORERIA | 1000 |
| ACI2Q20Z1 | | TH0623039B04 | THAILAND GOVERNMENT BOND | 14000 |
| ACI2QKC54 | | IDG000024506 | INDONESIAGOVERNMENT | 5000000 |
| ACI2RJP60 | | RODFIUK7ZV55 | ROMANIA GOVERNMENT BOND | 5000 |
| ACI2RLVR2 | | TRT270934T18 | TURKIYE GOVERNMENT BOND | 85000 |
| ACI2S0HH5 | | TH062303P607 | THAILAND GOVERNMENT BOND | 8000 |
| ACI2TM6D7 | | MXBIGO000X68 | MEXICO CETES | 1360 |
| ACI2WQVJ3 | | COL17CT04001 | TITULOS DETESORERIA | 2000000 |
| ACI2Y0938 | | MX0MGO0001L9 | MEX BONOSDESARR FIX RT | 100 |
| ACI2Z7LJ3 | | COL17CT04084 | TITULOS DETESORERIA | 1000000 |
| ACI2ZK9X7 | | IDG000025701 | INDONESIAGOVERNMENT | 2000000 |
| ACI30QWY2 | | XS3161792661 | ALTICE FRANCE SA | 1252 |
| ACI30R199 | | ZAG000219478 | REPUBLIC OF SOUTH AFRICA | 26156 |
| ACI32SGY4 | | XS1496739464 | ASIAN DEVELOPMENT BANK | 40000 |
| ACI34QDX1 | | MX0MGO0001N5 | MEX BONOSDESARR FIX RT | 100 |
| ACI34TWP1 | | MXBIGO000YC0 | MEXICO CETES | 1090 |
| ACI354M92 | | MX0MGO0001O3 | MEX BONOSDESARR FIX RT | 100 |
| ACI35DBJ2 | | PL0000118600 | POLAND GOVERNMENT BOND | 15000 |
| ACI383KH5 | | COL17CT04142 | TITULOS DETESORERIA | 1000000 |
| ACI386HX7 | | TH062303G507 | THAILAND GOVERNMENT BOND | 26000 |
| ACI38F098 | | XS3272208458 | EUROPEAN BK RECON + DEV | 100000 |
| ADI37KRH9 | WNM6 | | US ULTRA BOND CBT JUN26 | 1 |
| ADI37KRJ5 | TYM6 | | US 10YR NOTE (CBT)JUN26 | 1 |
| ADI37LW65 | XMM6 | | AUST 10Y BOND FUT JUN26 | 1 |
| ADI37RNY1 | FVM6 | | US 5YR NOTE (CBT) JUN26 | 1 |
| ADI37RNZ8 | TUM6 | | US 2YR NOTE (CBT) JUN26 | -1 |
| ADI383C25 | UXYM6 | | US 10YR ULTRA FUT JUN26 | 1 |
| AEIJ24082 | | | 99D12ECM USD PUT ZAR CALL | -794 |
| AEIJ24090 | | | 99D12ECG USD PUT ZAR CALL | 794 |
| AEIJ33620 | | | 99D12OYN USD PUT ZAR CALL | 820 |
| AEIJ33638 | | | 99D12OYT USD CALL ZAR PUT | 820 |
| AEIJ33646 | | | 99D12OYH USD PUT THB CALL | -1640 |
| AEIJ33653 | | | 99D12OYB USD CALL THB PUT | -1640 |
| AEIJ44775 | | | 99D1398W USD PUT CNH CALL | 2145 |
| AEIJ45772 | | | 99D139LW USD PUT CNH CALL | 2185 |

| | | | | |
|-----------|--|--------------|-------------------------------|----------|
| B1KNGGII4 | | CZ0001001796 | CZECH REPUBLIC | 50000 |
| B3YBKNII1 | | TH0623039607 | THAILAND GOVERNMENT BOND | 15000 |
| B44NNDII5 | | MX0MGO0000J5 | MEX BONOSDESARR FIX RT | 200 |
| BA000PX54 | | | OWENS ILLINOIS INC | 1000 |
| BA000RJB3 | | | RYAN LLC | 2000 |
| BA000TGQ9 | | | TECTA AMERICA CORP | 1000 |
| BA000YB59 | | | PRIMO BRANDS CORPORATION | 1000 |
| BP5FPDII2 | | IDG000018805 | INDONESIAGOVERNMENT | 1000000 |
| BPLJ0DII3 | | IDG000020900 | INDONESIAGOVERNMENT | 16000000 |
| BPXR8CII6 | | ZAG000106972 | REPUBLIC OF SOUTH AFRICA | 2301 |
| BR2NQKII7 | | IDG000025008 | INDONESIAGOVERNMENT | 5000000 |
| BSKQRVII3 | | IDG000025107 | INDONESIAGOVERNMENT | 4000000 |
| G01719AP1 | | USG01719AP11 | ALIBABA GROUP HOLDING | 2000 |
| G3679YAM4 | | XAG3679YAM49 | FRONERI LUX FINCO SARL | 1000 |
| G4712JBB7 | | XAG4712JBB70 | HOWDEN GROUP HOLDINGS LTD | 1000 |
| N9000DAK3 | | XAN9000DAK36 | SUNRISE FINANCING PARTNERSHIP | 1000 |
| P9028NCA7 | | USP9028NCA74 | TELECOM ARGENTINA SA | 438 |
| P9028NCE9 | | USP9028NCE96 | TELECOM ARGENTINA SA | 1149 |

| | |
|----------------------------|-----------|
| TRADE_DATE | 20260413 |
| Hartford Quality Value ETF | QUVU |
| CREATION_UNIT_SIZE | 25000 |
| ESTIMATED_CASH_COMPONENT | 1739.43 |
| BASKET_MARKET_VALUE | 671182.76 |

| CUSIP | TICKER | ISIN | COMPANY | SHARES |
|-----------|--------|--------------|------------------------------|--------|
| 00287Y109 | ABBV | US00287Y1091 | ABBVIE INC | 27 |
| 02079K305 | GOOGL | US02079K3059 | ALPHABET INC CL A | 109 |
| 023135106 | AMZN | US0231351067 | AMAZON.COMINC | 56 |
| 025537101 | AEP | US0255371017 | AMERICAN ELECTRIC POWER | 81 |
| 025816109 | AXP | US0258161092 | AMERICAN EXPRESS CO | 6 |
| 026874784 | AIG | US0268747849 | AMERICAN INTERNATIONAL GROUP | 132 |
| 03027X100 | AMT | US03027X1000 | AMERICAN TOWER CORP | 14 |
| 049560105 | ATO | US0495601058 | ATMOS ENERGY CORP | 69 |
| 053611109 | AVY | US0536111091 | AVERY DENNISON CORP | 38 |
| 060505104 | BAC | US0605051046 | BANK OF AMERICA CORP | 292 |
| 088606108 | BHP | US0886061086 | BHP GROUPLTD SPON ADR | 111 |
| 09290D101 | BLK | US09290D1019 | BLACKROCKINC | 8 |
| 127097103 | CTRA | US1270971039 | COTERRA ENERGY INC | 426 |
| 14799D9S8 | | | CASH COUPON USD | 32000 |
| 17275R102 | CSCO | US17275R1023 | CISCO SYSTEMS INC | 163 |
| 192446102 | CTSH | US1924461023 | COGNIZANTTECH SOLUTIONS A | 157 |
| 20825C104 | COP | US20825C1045 | CONOCOPHILLIPS | 78 |
| 235851102 | DHR | US2358511028 | DANAHER CORP | 39 |
| 24703L202 | DELL | US24703L2025 | DELL TECHNOLOGIES C | 34 |
| 247361702 | DAL | US2473617023 | DELTA AIRLINES INC | 108 |
| 254687106 | DIS | US2546871060 | WALT DISNEY CO/THE | 64 |
| 26441C204 | DUK | US26441C2044 | DUKE ENERGY CORP | 85 |
| 26884L109 | EQT | US26884L1098 | EQT CORP | 81 |
| 27579R104 | EWBC | US27579R1041 | EAST WESTBANCORP INC | 24 |
| 30212P303 | EXPE | US30212P3038 | EXPEDIA GROUP INC | 17 |
| 369550108 | GD | US3695501086 | GENERAL DYNAMICS CORP | 8 |
| 370334104 | GIS | US3703341046 | GENERAL MILLS INC | 173 |
| 371901109 | GNTX | US3719011096 | GENTEX CORP | 221 |
| 375558103 | GILD | US3755581036 | GILEAD SCIENCES INC | 95 |
| 40412C101 | HCA | US40412C1018 | HCA HEALTHCARE INC | 13 |
| 443510607 | HUBB | US4435106079 | HUBBELL INC | 33 |
| 444859102 | HUM | US4448591028 | HUMANA INC | 20 |
| 446150104 | HBAN | US4461501045 | HUNTINGTONBANCSHARES INC | 116 |
| 45866F104 | ICE | US45866F1049 | INTERCONTINENTAL EXCHANGE IN | 95 |
| 499049104 | KNX | US4990491049 | KNIGHT SWIFT TRANSPORTATION | 139 |
| 504922105 | LH | US5049221055 | LABCORP HOLDINGS INC | 31 |

| | | | | |
|-----------|------|--------------|-----------------------------|-----|
| 539830109 | LMT | US5398301094 | LOCKHEED MARTIN CORP | 24 |
| 548661107 | LOW | US5486611073 | LOWE S COSINC | 61 |
| 571748102 | MRSH | US5717481023 | MARSH + MCLENNAN COS | 55 |
| 574599106 | MAS | US5745991068 | MASCO CORP | 123 |
| 58933Y105 | MRK | US58933Y1055 | MERCK + CO. INC. | 139 |
| 59156R108 | MET | US59156R1086 | METLIFE INC | 92 |
| 594918104 | MSFT | US5949181045 | MICROSOFTCORP | 17 |
| 595112103 | MU | US5951121038 | MICRON TECHNOLOGY INC | 12 |
| 617446448 | MS | US6174464486 | MORGAN STANLEY | 21 |
| 681919106 | OMC | US6819191064 | OMNICOM GROUP | 117 |
| 68902V107 | OTIS | US68902V1070 | OTIS WORLDWIDE CORP | 92 |
| 717081103 | PFE | US7170811035 | PFIZER INC | 450 |
| 718172109 | PM | US7181721090 | PHILIP MORRIS INTERNATIONAL | 114 |
| 74460D109 | PSA | US74460D1090 | PUBLIC STORAGE | 22 |
| 747525103 | QCOM | US7475251036 | QUALCOMM INC | 62 |
| 776696106 | ROP | US7766961061 | ROPER TECHNOLOGIES INC | 13 |
| 78409V104 | SPGI | US78409V1044 | S+P GLOBALINC | 15 |
| 816851109 | SRE | US8168511090 | SEMPRA | 157 |
| 828806109 | SPG | US8288061091 | SIMON PROPERTY GROUP INC | 88 |
| 87162W100 | SNX | US87162W1009 | TD SYNNEXCORP | 72 |
| 871829107 | SYX | US8718291078 | SYSCO CORP | 134 |
| 872540109 | TJX | US8725401090 | TJX COMPANIES INC | 26 |
| 874039100 | TSM | US8740391003 | TAIWAN SEMICONDUCTOR SP ADR | 11 |
| 876030107 | TPR | US8760301072 | TAPESTRY INC | 49 |
| 89832Q109 | TFC | US89832Q1094 | TRUIST FINANCIAL CORP | 325 |
| 904767803 | UL | US9047678035 | UNILEVER PLC SPONSORED ADR | 275 |
| 91324P102 | UNH | US91324P1021 | UNITEDHEALTH GROUP INC | 48 |
| 92537N108 | VRT | US92537N1081 | VERTIV HOLDINGS CO A | 33 |
| 92826C839 | V | US92826C8394 | VISA INC CLASS A SHARES | 43 |
| 929740108 | WAB | US9297401088 | WABTEC CORP | 68 |
| 949746101 | WFC | US9497461015 | WELLS FARGO + CO | 45 |
| 969457100 | WMB | US9694571004 | WILLIAMS COS INC | 198 |
| G0250X149 | AMCR | JE00BV7DQ550 | AMCOR PLC | 185 |
| N6596X109 | NXPI | NL0009538784 | NXP SEMICONDUCTORS NV | 60 |

| | |
|---------------------------|------------|
| TRADE_DATE | 20260413 |
| Hartford Dynamic Bond ETF | DYNB |
| CREATION_UNIT_SIZE | 50000 |
| ESTIMATED_CASH_COMPONENT | 16743.27 |
| BASKET_MARKET_VALUE | 1824554.13 |

| CUSIP | TICKER | ISIN | COMPANY | SHARES |
|-----------|--------|--------------|--------------------------|--------|
| 018581AR9 | | US018581AR99 | BREAD FINANCIAL HLDGS | 1000 |
| 02406PBC3 | | US02406PBC32 | AMERICAN AXLE + MFG INC | 1000 |
| 025676AR8 | | US025676AR82 | AMERICAN NATIONAL GROUP | 3000 |
| 02665WGY1 | | US02665WGY12 | AMERICAN HONDA FINANCE | 5000 |
| 02772AAA7 | | US02772AAA79 | AMERICAN NATIONAL GROUP | 2000 |
| 03027XBK5 | | US03027XBK54 | AMERICAN TOWER CORP | 6000 |
| 03027XBM1 | | US03027XBM11 | AMERICAN TOWER CORP | 3000 |
| 034863BJ8 | | US034863BJ86 | ANGLO AMERICAN CAPITAL | 7000 |
| 043436AX2 | | US043436AX21 | ASBURY AUTOMOTIVE GROUP | 1000 |
| 045086AM7 | | US045086AM71 | ASHTON WOODS USA/FINANCE | 1000 |
| 045086AP0 | | US045086AP03 | ASHTON WOODS USA/FINANCE | 1000 |
| 045086AR6 | | US045086AR68 | ASHTON WOODS USA/FINANCE | 1000 |
| 04685A3E9 | | US04685A3E97 | ATHENE GLOBAL FUNDING | 4000 |
| 04686JAD3 | | US04686JAD37 | ATHENE HOLDING LTD | 5000 |
| 04686JAE1 | | US04686JAE10 | ATHENE HOLDING LTD | 5000 |
| 04686JAM3 | | US04686JAM36 | ATHENE HOLDING LTD | 8000 |
| 05480AAC9 | | US05480AAC99 | AZORRA FINANCE | 1000 |
| 05971KAV1 | | US05971KAV17 | BANCO SANTANDER SA | 15000 |
| 0778FPAQ2 | | US0778FPAQ20 | BELL CANADA | 2000 |
| 097023CQ6 | | US097023CQ64 | BOEING CO | 3000 |

| | | | | |
|-----------|--|--------------|--------------------------|-------|
| 097023DR3 | | US097023DR39 | BOEING CO/THE | 3000 |
| 105340AP8 | | US105340AP80 | BRANDYWINEOPER PARTNERS | 1000 |
| 105340AT0 | | US105340AT03 | BRANDYWINEOPER PARTNERS | 9000 |
| 12008RAP2 | | US12008RAP29 | BUILDERS FIRSTSOURCE INC | 2000 |
| 120568BS8 | | US120568BS80 | BUNGE LTDFINANCE CORP | 4000 |
| 12621EAM5 | | US12621EAM57 | CNO FINANCIAL GROUP INC | 1000 |
| 12769GAC4 | | US12769GAC42 | CAESARS ENTERTAIN INC | 4000 |
| 14040HDP7 | | US14040HDP73 | CAPITAL ONE FINANCIAL CO | 2000 |
| 14799D9S8 | | | CASH COUPON USD | -6000 |
| 15135BAX9 | | US15135BAX91 | CENTENE CORP | 7000 |
| 15189TBH9 | | US15189TBH95 | CENTERPOINT ENERGY INC | 4000 |
| 156700BD7 | | US156700BD72 | LUMEN TECHNOLOGIES INC | 2000 |
| 161175BU7 | | US161175BU77 | CHARTER COMM OPT LLC/CAP | 5000 |
| 161175BV5 | | US161175BV50 | CHARTER COMM OPT LLC/CAP | 8000 |
| 161175BY9 | | US161175BY99 | CHARTER COMM OPT LLC/CAP | 9000 |
| 161175CA0 | | US161175CA05 | CHARTER COMM OPT LLC/CAP | 4000 |
| 161175CC6 | | US161175CC60 | CHARTER COMM OPT LLC/CAP | 12000 |
| 161175CE2 | | US161175CE27 | CHARTER COMM OPT LLC/CAP | 2000 |
| 161175CG7 | | US161175CG74 | CHARTER COMM OPT LLC/CAP | 11000 |
| 18551PAE9 | | US18551PAE97 | CLECO CORPORATE HOLDINGS | 2000 |
| 18912UAG7 | | US18912UAG76 | CLOUD SOFTWARE GRP INC | 7000 |
| 18972EAD7 | | US18972EAD76 | CLYDESDALEACQUISITION | 5000 |
| 201723AP8 | | US201723AP84 | COMMERCIALMETALS CO | 1000 |
| 212015AQ4 | | US212015AQ46 | CONTINENTAL RESOURCES | 5000 |
| 240019BX6 | | US240019BX68 | DAYTON POWER + LIGHT CO/ | 5000 |
| 25160PAS6 | | US25160PAS65 | DEUTSCHE BANK NY | 10000 |
| 25746UDT3 | | US25746UDT34 | DOMINION ENERGY INC | 4000 |
| 25746UEA3 | | US25746UEA34 | DOMINION ENERGY INC | 3000 |
| 279158AP4 | | US279158AP43 | ECOPETROLSA | 4000 |
| 286181AR3 | | US286181AR39 | ELEMENT FLEET MANAGEMENT | 7000 |
| 29250NCF0 | | US29250NCF06 | ENBRIDGE INC | 2000 |
| 29250NCQ6 | | US29250NCQ60 | ENBRIDGE INC | 3000 |
| 29273VBG4 | | US29273VBG41 | ENERGY TRANSFER LP | 4000 |
| 29273VBH2 | | US29273VBH24 | ENERGY TRANSFER LP | 1000 |
| 29365BAA1 | | US29365BAA17 | ENTEGRIS INC | 1000 |
| 29390XAG9 | | US29390XAG97 | EQUINIX EU2 FINANCING C | 3000 |
| 29882DAC7 | | US29882DAC74 | EUSHI FINANCE INC | 5000 |
| 302491AU9 | | US302491AU91 | FMC CORP | 1000 |
| 302491AV7 | | US302491AV74 | FMC CORP | 1000 |
| 335934AY1 | | US335934AY19 | FIRST QUANTUM MINERALS L | 7000 |
| 345370CQ1 | | US345370CQ17 | FORD MOTORCOMPANY | 9000 |
| 345370DA5 | | US345370DA55 | FORD MOTORCOMPANY | 7000 |
| 34966MAA0 | | US34966MAA09 | FORTRESS INTERMEDIATE | 2000 |
| 35641AAE8 | | US35641AAE82 | FREEDOM MORTGAGE HOLD | 6000 |
| 36143L2H7 | | US36143L2H78 | GA GLOBALFUNDING TRUST | 9000 |
| 378272CC0 | | US378272CC05 | GLENCORE FUNDING LLC | 5000 |
| 37959GAF4 | | US37959GAF46 | GLOBAL ATLANTIC FIN CO | 12000 |
| 37959GAH0 | | US37959GAH02 | GLOBAL ATLANTIC FIN CO | 2000 |
| 38145GAU4 | | US38145GAU40 | GOLDMAN SACHS GROUP INC | 5000 |
| 40049JAZ0 | | US40049JAZ03 | GRUPO TELEVISA SAB | 2000 |
| 41068XAH3 | | US41068XAH35 | HA SUSTAINABLE INF CAP | 6000 |
| 44891AEL7 | | US44891AEL70 | HYUNDAI CAPITAL AMERICA | 10000 |
| 45258LAA5 | | US45258LAA52 | IMOLA MERGER CORP | 1000 |
| 458140BK5 | | US458140BK55 | INTEL CORP | 5000 |
| 458140BX7 | | US458140BX76 | INTEL CORP | 9000 |
| 45866FAL8 | | US45866FAL85 | INTERCONTINENTALEXCHANGE | 2000 |
| 45866FAQ7 | | US45866FAQ72 | INTERCONTINENTALEXCHANGE | 1000 |
| 46284VAN1 | | US46284VAN10 | IRON MOUNTAIN INC | 6000 |
| 46285MAA8 | | US46285MAA80 | IRON MOUNTAIN INFO MGMT | 2000 |
| 50249AAA1 | | US50249AAA16 | LYB INT FINANCE III | 4000 |
| 53079EBL7 | | US53079EBL74 | LIBERTY MUTUAL GROUP INC | 3000 |
| 534187BQ1 | | US534187BQ10 | LINCOLN NATIONAL CORP | 5000 |
| 573874AJ3 | | US573874AJ32 | MARVELL TECHNOLOGY INC | 3000 |
| 573874AT1 | | US573874AT14 | MARVELL TECHNOLOGY INC | 10000 |

| | | | | |
|-----------|--|--------------|--------------------------|--------|
| 576485AJ5 | | US576485AJ51 | MATADOR RESOURCES CO | 1000 |
| 59156RCQ9 | | US59156RCQ92 | METLIFE INC | 2000 |
| 60337JAA4 | | US60337JAA43 | ATHENAHEALTH GROUP INC | 1000 |
| 60672JAA7 | | US60672JAA79 | MITER BRAND / MIWD BORR | 4000 |
| 60688XBP4 | | US60688XBP42 | MIZUHO BANK LTD | 7000 |
| 615369AX3 | | US615369AX35 | MOODY S CORPORATION | 4000 |
| 61748UAP7 | | US61748UAP75 | MORGAN STANLEY | 3000 |
| 62886HBY6 | | US62886HBY62 | NCL CORPORATION LTD | 4000 |
| 62886HBZ3 | | US62886HBZ38 | NCL CORPORATION LTD | 1000 |
| 63111XAB7 | | US63111XAB73 | NASDAQ INC | 5000 |
| 668771AM0 | | US668771AM05 | GEN DIGITAL INC | 1000 |
| 680665AN6 | | US680665AN65 | OLIN CORP | 2000 |
| 682691AA8 | | US682691AA80 | ONEMAIN FINANCE CORP | 2000 |
| 682691AN0 | | US682691AN02 | ONEMAIN FINANCE CORP | 2000 |
| 683720AC0 | | US683720AC08 | OPEN TEXTINC | 1000 |
| 68389XBJ3 | | US68389XBJ37 | ORACLE CORP | 7000 |
| 68389XB2 | | US68389XB21 | ORACLE CORP | 6000 |
| 68389XCE3 | | US68389XCE31 | ORACLE CORP | 10000 |
| 68389XDT9 | | US68389XDT90 | ORACLE CORP | 7000 |
| 69331CAN8 | | US69331CAN83 | PG+E CORP | 4000 |
| 694308HN0 | | US694308HN05 | PACIFIC GAS + ELECTRIC | 5000 |
| 694308KY2 | | US694308KY23 | PACIFIC GAS + ELECTRIC | 6000 |
| 695114CT3 | | US695114CT39 | PACIFICORP | 3000 |
| 695114CX4 | | US695114CX41 | PACIFICORP | 3000 |
| 695114CY2 | | US695114CY24 | PACIFICORP | 2000 |
| 695114DH8 | | US695114DH81 | PACIFICORP | 4000 |
| 70932MAB3 | | US70932MAB37 | PENNYMAC FIN SVCS INC | 2000 |
| 71376LAE0 | | US71376LAE02 | PERFORMANCE FOOD GROUP I | 1000 |
| 71654QCC4 | | US71654QCC42 | PETROLEOSMEXICANOS | 6000 |
| 737446AQ7 | | US737446AQ74 | POST HOLDINGS INC | 1000 |
| 74166NAA2 | | US74166NAA28 | ADT SEC CORP | 1000 |
| 74736KAJ0 | | US74736KAJ07 | QORVO INC | 1000 |
| 74841CAB7 | | US74841CAB72 | ROCKETMTGECO ISSUER INC | 2000 |
| 771049AA1 | | US771049AA15 | ROBLOX CORP | 1000 |
| 77314EAB4 | | US77314EAB48 | ROCKET SOFTWARE INC | 1000 |
| 775109DG3 | | US775109DG30 | ROGERS COMMUNICATIONS IN | 1000 |
| 775109DH1 | | US775109DH13 | ROGERS COMMUNICATIONS IN | 6000 |
| 775109DL2 | | US775109DL25 | ROGERS COMMUNICATIONS IN | 1000 |
| 78409VAR5 | | US78409VAR50 | S+P GLOBALINC | 5000 |
| 78409VBK9 | | US78409VBK98 | S+P GLOBALINC | 5000 |
| 78433BAA6 | | US78433BAA61 | SCIH SALTHOLDINGS INC | 1000 |
| 79466LAS3 | | US79466LAS34 | SALESFORCEINC | 4000 |
| 816851BW8 | | US816851BW83 | SEMPRA | 8000 |
| 842400GG2 | | US842400GG23 | SOUTHERN CAL EDISON | 4000 |
| 842400GT4 | | US842400GT44 | SOUTHERN CAL EDISON | 1000 |
| 84749AAC1 | | US84749AAC18 | SPECIALTYBUILDING PRODU | 4000 |
| 852234AU7 | | US852234AU71 | BLOCK INC | 2000 |
| 853496AG2 | | US853496AG21 | STANDARD INDUSTRI INC/NY | 2000 |
| 86389QAG7 | | US86389QAG73 | STUDIO CITY FINANCE LTD | 7000 |
| 86765KAN9 | | US86765KAN90 | SUNOCO LP | 1000 |
| 87110CAB3 | | US87110CAB37 | SWORD PURCHASER LLC | 4000 |
| 87165BAZ6 | | US87165BAZ67 | SYNCHRONYFINANCIAL | 10000 |
| 87971MCL5 | | US87971MCL54 | TELUS CORP | 2000 |
| 87971MCR2 | | US87971MCR25 | TELUS CORP | 3000 |
| 902613BS6 | | US902613BS60 | UBS GROUPAG | 15000 |
| 912797SN8 | | US912797SN89 | TREASURY BILL | 134000 |
| 912797SP3 | | US912797SP38 | TREASURY BILL | 118000 |
| 912810QA9 | | US912810QA97 | US TREASURY N/B | 20000 |
| 912810QE1 | | US912810QE10 | US TREASURY N/B | 6000 |
| 912810SP4 | | US912810SP49 | US TREASURY N/B | 21000 |
| 912810SR0 | | US912810SR05 | US TREASURY N/B | 34000 |
| 912810TF5 | | US912810TF57 | US TREASURY N/B | 24000 |
| 912810UR7 | | US912810UR76 | US TREASURY N/B | 5000 |
| 912810UT3 | | US912810UT33 | US TREASURY N/B | 38000 |

| | | | | |
|-----------|--|--------------|--------------------------|--------|
| 91282CEM9 | | US91282CEM91 | US TREASURY N/B | 67000 |
| 91282CLF6 | | US91282CLF67 | US TREASURY N/B | 14000 |
| 91282CMA6 | | US91282CMA61 | US TREASURY N/B | 122000 |
| 91282CMZ1 | | US91282CMZ13 | US TREASURY N/B | 39000 |
| 91282CNT4 | | US91282CNT44 | US TREASURY N/B | 101000 |
| 91282CNU1 | | US91282CNU17 | US TREASURY N/B | 35000 |
| 91282CPZ8 | | US91282CPZ85 | US TREASURY N/B | 41000 |
| 91282CQB0 | | US91282CQB09 | US TREASURY N/B | 73000 |
| 91282CQC8 | | US91282CQC81 | US TREASURY N/B | 37000 |
| 91282CQE4 | | US91282CQE48 | US TREASURY N/B | 72000 |
| 91282CQF1 | | US91282CQF13 | US TREASURY N/B | 185000 |
| 91282CQG9 | | US91282CQG95 | US TREASURY N/B | 55000 |
| 91282CQH7 | | US91282CQH78 | US TREASURY N/B | 188000 |
| 914906AV4 | | US914906AV42 | UNIVISIONCOMMUNICATIONS | 5000 |
| 914906BB7 | | US914906BB78 | UNIVISIONCOMMUNICATIONS | 1000 |
| 91529YAR7 | | US91529YAR71 | UNUM GROUP | 1000 |
| 925524AX8 | | US925524AX89 | PARAMOUNTGLOBAL | 1000 |
| 92553PAP7 | | US92553PAP71 | PARAMOUNTGLOBAL | 2000 |
| 92556HAB3 | | US92556HAB33 | PARAMOUNTGLOBAL | 5000 |
| 92556HAC1 | | US92556HAC16 | PARAMOUNTGLOBAL | 1000 |
| 92556HAD9 | | US92556HAD98 | PARAMOUNTGLOBAL | 6000 |
| 92858RAB6 | | US92858RAB69 | VMED O2 UKFINAN | 7000 |
| 988498AP6 | | US988498AP63 | YUM BRANDS INC | 1000 |
| 98955DAA8 | | US98955DAA81 | ZIGGO BV | 7000 |
| ACI1YK894 | | XS2355149316 | OFFICE CHERIFIEN DES PHO | 7000 |
| ACI1YZ0M0 | | XS2359548935 | QATAR ENERGY | 16000 |
| BNVTTQII5 | | USY7280PAA13 | 10 RENEW POWER SUBSIDIAR | 7000 |
| H42097FF9 | | USH42097FF95 | UBS GROUPAG | 7000 |

| | |
|------------------------------------|-----------|
| TRADE_DATE | 20260413 |
| Hartford Equity Premium Income ETF | HEMI |
| CREATION_UNIT_SIZE | 25000 |
| ESTIMATED_CASH_COMPONENT | 42904.77 |
| BASKET_MARKET_VALUE | 953053.09 |

| CUSIP | TICKER | ISIN | COMPANY | SHARES |
|-----------|--------|--------------|------------------------------|--------|
| 002824100 | ABT | US0028241000 | ABBOTT LABORATORIES | 66 |
| 007903107 | AMD | US0079031078 | ADVANCED MICRO DEVICES | 60 |
| 02079K305 | GOOGL | US02079K3059 | ALPHABET INC CL A | 199 |
| 023135106 | AMZN | US0231351067 | AMAZON.COMINC | 215 |
| 037833100 | AAPL | US0378331005 | APPLE INC | 265 |
| 03831W108 | APP | US03831W1080 | APPLOVIN CORP CLASS A | 7 |
| 049560105 | ATO | US0495601058 | ATMOS ENERGY CORP | 43 |
| 053332102 | AZO | US0533321024 | AUTOZONE INC | 3 |
| 05550J101 | BJ | US05550J1016 | BJ S WHOLESALE CLUB HOLDINGS | 87 |
| 097023105 | BA | US0970231058 | BOEING CO/THE | 42 |
| 11135F101 | AVGO | US11135F1012 | BROADCOM INC | 96 |
| 12008R107 | BLDR | US12008R1077 | BUILDERS FIRSTSOURCE INC | 60 |
| 147528103 | CASY | US1475281036 | CASEY S GENERAL STORES INC | 5 |
| 17275R102 | CSCO | US17275R1023 | CISCO SYSTEMS INC | 32 |
| 219350105 | GLW | US2193501051 | CORNING INC | 63 |
| 231021106 | CMI | US2310211063 | CUMMINS INC | 13 |
| 25278X109 | FANG | US25278X1090 | DIAMONDBACK ENERGY INC | 28 |
| 253393102 | DKS | US2533931026 | DICK S SPORTING GOODS INC | 36 |
| 25746U109 | D | US25746U1097 | DOMINION ENERGY INC | 145 |
| 25809K105 | DASH | US25809K1051 | DOORDASH INC A | 28 |
| 26875P101 | EOG | US26875P1012 | EOG RESOURCES INC | 28 |
| 278768106 | SATS | US2787681061 | ECHOSTAR CORP A | 29 |
| 28176E108 | EW | US28176E1082 | EDWARDS LIFESCIENCES CORP | 95 |
| 30231G102 | XOM | US30231G1022 | EXXON MOBIL CORP | 70 |
| 30303M102 | META | US30303M1027 | META PLATFORMS INC CLASS A | 43 |
| 31488V107 | FERG | US31488V1070 | FERGUSON ENTERPRISES INC | 37 |

| | | | | |
|-----------|-------|--------------|------------------------------|-----|
| 363576109 | AJG | US3635761097 | ARTHUR J GALLAGHER + CO | 19 |
| 36828A101 | GEV | US36828A1016 | GE VEROVA INC | 6 |
| 369604301 | GE | US3696043013 | GENERAL ELECTRIC | 20 |
| 375558103 | GILD | US3755581036 | GILEAD SCIENCES INC | 78 |
| 38141G104 | GS | US38141G1040 | GOLDMAN SACHS GROUP INC | 18 |
| 40412C101 | HCA | US40412C1018 | HCA HEALTHCARE INC | 11 |
| 45073V108 | ITT | US45073V1089 | ITT INC | 52 |
| 45866F104 | ICE | US45866F1049 | INTERCONTINENTAL EXCHANGE IN | 64 |
| 461202103 | INTU | US4612021034 | INTUIT INC | 16 |
| 46625H100 | JPM | US46625H1005 | JPMORGAN CHASE + CO | 84 |
| 482480100 | KLAC | US4824801009 | KLA CORP | 8 |
| 48251W104 | KKR | US48251W1045 | KKR + CO INC | 46 |
| 502431109 | LHX | US5024311095 | L3HARRIS TECHNOLOGIES INC | 30 |
| 531229755 | FWONK | US5312297550 | LIBERTY MEDIA CORP FORMULA C | 73 |
| 532457108 | LLY | US5324571083 | ELI LILLY+ CO | 23 |
| 548661107 | LOW | US5486611073 | LOWE S COS INC | 25 |
| 571903202 | MAR | US5719032022 | MARRIOTT INTERNATIONAL CL A | 31 |
| 57636Q104 | MA | US57636Q1040 | MASTERCARD INC A | 40 |
| 58933Y105 | MRK | US58933Y1055 | MERCK + CO. INC. | 105 |
| 594918104 | MSFT | US5949181045 | MICROSOFT CORP | 129 |
| 595112103 | MU | US5951121038 | MICRON TECHNOLOGY INC | 22 |
| 61174X109 | MNST | US61174X1090 | MONSTER BEVERAGE CORP | 68 |
| 631103108 | NDAQ | US6311031081 | NASDAQ INC | 144 |
| 64110L106 | NFLX | US64110L1061 | NETFLIX INC | 147 |
| 67066G104 | NVDA | US67066G1040 | NVIDIA CORP | 454 |
| 68389X105 | ORCL | US68389X1054 | ORACLE CORP | 34 |
| 69370C100 | PTC | US69370C1009 | PTC INC | 24 |
| 69608A108 | PLTR | US69608A1088 | PALANTIR TECHNOLOGIES INC A | 37 |
| 701094104 | PH | US7010941042 | PARKER HANNIFIN CORP | 8 |
| 718172109 | PM | US7181721090 | PHILIP MORRIS INTERNATIONAL | 49 |
| 718546104 | PSX | US7185461040 | PHILLIPS 66 | 23 |
| 73278L105 | POOL | US73278L1052 | POOL CORP | 1 |
| 75513E101 | RTX | US75513E1010 | RTX CORP | 54 |
| 760759100 | RSG | US7607591002 | REPUBLIC SERVICES INC | 15 |
| 824348106 | SHW | US8243481061 | SHERWIN WILLIAMS CO/THE | 12 |
| 872590104 | TMUS | US8725901040 | T MOBILE US INC | 25 |
| 87612G101 | TRGP | US87612G1013 | TARGA RESOURCES CORP | 22 |
| 88160R101 | TSLA | US88160R1014 | TESLA INC | 10 |
| 896239100 | TRMB | US8962391004 | TRIMBLE INC | 50 |
| 91307C102 | UTHR | US91307C1027 | UNITED THERAPEUTICS CORP | 11 |
| 922475108 | VEEV | US9224751084 | VEEVA SYSTEMS INC CLASS A | 15 |
| 92532F100 | VRTX | US92532F1003 | VERTEX PHARMACEUTICALS INC | 19 |
| 92939U106 | WEC | US92939U1060 | WEC ENERGY GROUP INC | 71 |
| 931142103 | WMT | US9311421039 | WALMART INC | 128 |
| 94419L101 | W | US94419L1017 | WAYFAIR INC CLASS A | 65 |
| 949746101 | WFC | US9497461015 | WELLS FARGO + CO | 103 |
| 95040Q104 | WELL | US95040Q1040 | WELLTOWER INC | 58 |
| 969457100 | WMB | US9694571004 | WILLIAMS COS INC | 72 |
| G29183103 | ETN | IE00B8KQN827 | EATON CORP PLC | 22 |
| G3730V105 | FTAI | KYG3730V1059 | FTAI AVIATION LTD | 11 |
| G54950103 | LIN | IE000S9YS762 | LINDE PLC | 22 |
| H1467J104 | CB | CH0044328745 | CHUBB LTD | 29 |

| | |
|------------------------------------|-------------|
| TRADE_DATE | 20260413 |
| Hartford Equity Premium Income ETF | HEMI |
| CREATION_UNIT_SIZE | 775000 |
| ESTIMATED_CASH_COMPONENT | 543633.42 |
| BASKET_MARKET_VALUE | 29587138.52 |

| CUSIP | TICKER | ISIN | COMPANY | SHARES |
|-----------|--------|--------------|------------------------|--------|
| 002824100 | ABT | US0028241000 | ABBOTT LABORATORIES | 2060 |
| 007903107 | AMD | US0079031078 | ADVANCED MICRO DEVICES | 1859 |

| | | | | |
|-----------|-------|--------------|------------------------------|-------|
| 02079K305 | GOOGL | US02079K3059 | ALPHABET INC CL A | 6168 |
| 023135106 | AMZN | US0231351067 | AMAZON.COMINC | 6668 |
| 037833100 | AAPL | US0378331005 | APPLE INC | 8215 |
| 03831W108 | APP | US03831W1080 | APPLOVIN CORP CLASS A | 213 |
| 049560105 | ATO | US0495601058 | ATMOS ENERGY CORP | 1331 |
| 053332102 | AZO | US0533321024 | AUTOZONE INC | 101 |
| 05550J101 | BJ | US05550J1016 | BJ S WHOLESALE CLUB HOLDINGS | 2684 |
| 097023105 | BA | US0970231058 | BOEING CO/THE | 1300 |
| 11135F101 | AVGO | US11135F1012 | BROADCOM INC | 2972 |
| 12008R107 | BLDR | US12008R1077 | BUILDERS FIRSTSOURCE INC | 1868 |
| 147528103 | CASY | US1475281036 | CASEY S GENERAL STORES INC | 160 |
| 17275R102 | CSCO | US17275R1023 | CISCO SYSTEMS INC | 983 |
| 219350105 | GLW | US2193501051 | CORNING INC | 1941 |
| 231021106 | CMI | US2310211063 | CUMMINS INC | 411 |
| 25278X109 | FANG | US25278X1090 | DIAMONDBACK ENERGY INC | 865 |
| 253393102 | DKS | US2533931026 | DICK S SPORTING GOODS INC | 1106 |
| 25746U109 | D | US25746U1097 | DOMINION ENERGY INC | 4499 |
| 25809K105 | DASH | US25809K1051 | DOORDASH INC A | 868 |
| 26875P101 | EOG | US26875P1012 | EOG RESOURCES INC | 865 |
| 278768106 | SATS | US2787681061 | ECHOSTAR CORP A | 905 |
| 28176E108 | EW | US28176E1082 | EDWARDS LIFESCIENCES CORP | 2944 |
| 30231G102 | XOM | US30231G1022 | EXXON MOBIL CORP | 2157 |
| 30303M102 | META | US30303M1027 | META PLATFORMS INC CLASS A | 1343 |
| 31488V107 | FERG | US31488V1070 | FERGUSON ENTERPRISES INC | 1152 |
| 363576109 | AJG | US3635761097 | ARTHUR J GALLAGHER + CO | 580 |
| 36828A101 | GEV | US36828A1016 | GE VERNOVA INC | 188 |
| 369604301 | GE | US3696043013 | GENERAL ELECTRIC | 609 |
| 375558103 | GILD | US3755581036 | GILEAD SCIENCES INC | 2414 |
| 38141G104 | GS | US38141G1040 | GOLDMAN SACHS GROUP INC | 573 |
| 40412C101 | HCA | US40412C1018 | HCA HEALTHCARE INC | 353 |
| 45073V108 | ITT | US45073V1089 | ITT INC | 1608 |
| 45866F104 | ICE | US45866F1049 | INTERCONTINENTAL EXCHANGE IN | 1985 |
| 461202103 | INTU | US4612021034 | INTUIT INC | 484 |
| 46625H100 | JPM | US46625H1005 | JPMORGAN CHASE + CO | 2589 |
| 482480100 | KLAC | US4824801009 | KLA CORP | 245 |
| 48251W104 | KKR | US48251W1045 | KKR + CO INC | 1440 |
| 502431109 | LHX | US5024311095 | L3HARRIS TECHNOLOGIES INC | 930 |
| 531229755 | FWONK | US5312297550 | LIBERTY MEDIA CORP FORMULA C | 2263 |
| 532457108 | LLY | US5324571083 | ELI LILLY+ CO | 704 |
| 548661107 | LOW | US5486611073 | LOWE S COS INC | 781 |
| 571903202 | MAR | US5719032022 | MARRIOTT INTERNATIONAL CL A | 957 |
| 57636Q104 | MA | US57636Q1040 | MASTERCARD INC A | 1254 |
| 58933Y105 | MRK | US58933Y1055 | MERCK + CO. INC. | 3262 |
| 594918104 | MSFT | US5949181045 | MICROSOFT CORP | 3987 |
| 595112103 | MU | US5951121038 | MICRON TECHNOLOGY INC | 686 |
| 61174X109 | MNST | US61174X1090 | MONSTER BEVERAGE CORP | 2108 |
| 631103108 | NDAQ | US6311031081 | NASDAQ INC | 4477 |
| 64110L106 | NFLX | US64110L1061 | NETFLIX INC | 4564 |
| 67066G104 | NVDA | US67066G1040 | NVIDIA CORP | 14079 |
| 68389X105 | ORCL | US68389X1054 | ORACLE CORP | 1060 |
| 69370C100 | PTC | US69370C1009 | PTC INC | 740 |
| 69608A108 | PLTR | US69608A1088 | PALANTIR TECHNOLOGIES INC A | 1160 |
| 701094104 | PH | US7010941042 | PARKER HANNIFIN CORP | 251 |
| 718172109 | PM | US7181721090 | PHILIP MORRIS INTERNATIONAL | 1506 |
| 718546104 | PSX | US7185461040 | PHILLIPS 66 | 705 |
| 73278L105 | POOL | US73278L1052 | POOL CORP | 29 |
| 75513E101 | RTX | US75513E1010 | RTX CORP | 1676 |
| 760759100 | RSG | US7607591002 | REPUBLIC SERVICES INC | 466 |
| 824348106 | SHW | US8243481061 | SHERWIN WILLIAMS CO/THE | 376 |
| 872590104 | TMUS | US8725901040 | T MOBILE US INC | 779 |
| 87612G101 | TRGP | US87612G1013 | TARGA RESOURCES CORP | 691 |
| 88160R101 | TSLA | US88160R1014 | TESLA INC | 320 |
| 896239100 | TRMB | US8962391004 | TRIMBLE INC | 1540 |
| 91307C102 | UTHR | US91307C1027 | UNITED THERAPEUTICS CORP | 340 |

| | | | | |
|-----------|----------------|--------------|-------------------------------|------|
| 922475108 | VEEV | US9224751084 | VEEVA SYSTEMS INC CLASS A | 480 |
| 92532F100 | VRTX | US92532F1003 | VERTEX PHARMACEUTICALS INC | 604 |
| 92939U106 | WEC | US92939U1060 | WEC ENERGYGROUP INC | 2197 |
| 931142103 | WMT | US9311421039 | WALMART INC | 3969 |
| 94419L101 | W | US94419L1017 | WAYFAIR INC CLASS A | 2015 |
| 949746101 | WFC | US9497461015 | WELLS FARGO + CO | 3200 |
| 95040Q104 | WELL | US95040Q1040 | WELLTOWERINC | 1785 |
| 969457100 | WMB | US9694571004 | WILLIAMS COS INC | 2228 |
| ADI38YGS6 | HWAM6 | | SP500 MICEMIN FUTJUN26 | 25 |
| ADI39BRB0 | 4SPY 4 C674.41 | | STATE STREET SPDR S+P 500 ETF | -90 |
| ADI39CBW9 | 4SPY 4 C680.58 | | STATE STREET SPDR S+P 500 ETF | -91 |
| ADI39DG02 | 4SPY 4 C694.6 | | STATE STREET SPDR S+P 500 ETF | -91 |
| ADI39F285 | 4SPY 4 C690.45 | | STATE STREET SPDR S+P 500 ETF | -90 |
| AEIJ46671 | | | SPDR S+P 500 ETF TRUST | -90 |
| G29183103 | ETN | IE00B8KQN827 | EATON CORPPLC | 673 |
| G3730V105 | FTAI | KYG3730V1059 | FTAI AVIATION LTD | 332 |
| G54950103 | LIN | IE000S9YS762 | LINDE PLC | 681 |
| H1467J104 | CB | CH0044328745 | CHUBB LTD | 896 |