



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                           | Mellon<br>Security ID | Security<br>Description | Shares/Par        | Base Market<br>Value |  |
|-----------------------------------------------------------|-----------------------|-------------------------|-------------------|----------------------|--|
| <b>ALTERNATIVE INVESTMENTS</b>                            |                       |                         |                   |                      |  |
| ARROWMARK FUND I                                          |                       |                         | 1,119,647,301.530 | 1,119,647,301.53     |  |
| BLACKROCK ESG CAP ALL TRM TR                              |                       |                         | 17,438.000        | 268,196.44           |  |
| BLACKSTONE STRAT OPP                                      |                       |                         | 102,834.010       | 102,834.01           |  |
| DESTRA MULTI-ALTERNATIVE                                  |                       |                         | 158,317.000       | 1,420,103.49         |  |
| ELDA RIVER OPP FUND II LLC                                |                       |                         | 3,987.890         | 3,987.89             |  |
| LUXOR CAPITAL PARTNERS OFFSHORE LTDD                      |                       |                         | 1,857,843.190     | 1,857,843.19         |  |
| WATERFALL EAGLE FUND II                                   |                       |                         | 73,128,881.820    | 73,128,881.82        |  |
| TOTAL ALTERNATIVE INVESTMENTS                             |                       |                         | 1,194,916,603.440 | 1,196,429,148.37     |  |
| <b>CASH &amp; CASH EQUIVALENTS</b>                        |                       |                         |                   |                      |  |
| BLACKROCK MONEY MARKET FD B                               |                       |                         | 95.900            | 95.90                |  |
| CASH COLL WITH STATE STREET                               |                       |                         | -50,000.000       | -50,000.00           |  |
| EB TEMP IVN FD VAR RT 12/31/2049 DD 04/25/97              |                       |                         | 956,042,553.030   | 956,042,553.03       |  |
| JPY/USD SPOT OPTION 2026 CALL FEB 26 155.000 ED 020226    |                       |                         | -20,410,000.000   | -302,088.42          |  |
| SECURITIES LENDING POOL                                   |                       |                         | 0.000             | 0.00                 |  |
| SWAP COLLATERAL - STATE STREET TREET                      |                       |                         | -2,941,384.000    | -2,941,384.00        |  |
| SWAP COLLATERAL WITH BARCLAYS                             |                       |                         | 2,494,456.000     | 2,494,456.00         |  |
| SWAP COLLATERAL WITH CIBC                                 |                       |                         | -50,000.000       | -50,000.00           |  |
| SWAP COLLATERAL WITH CITIBANK                             |                       |                         | 200,000.000       | 200,000.00           |  |
| SWAP COLLATERAL WITH GOLDMAN                              |                       |                         | 190,000.000       | 190,000.00           |  |
| SWAP COLLATERAL WITH JP MORGAN                            |                       |                         | 50,000.000        | 50,000.00            |  |
| SWAP COLLATERAL WITH U.S. BANK N.A.                       |                       |                         | 70,000.000        | 70,000.00            |  |
| SWAP COLLATERAL WITH UBS                                  |                       |                         | 810,000.000       | 810,000.00           |  |
| SWAP COLLATERAL WITH WELLS FARGO                          |                       |                         | -481.110          | -481.11              |  |
| TBA COLLATERAL - CITI                                     |                       |                         | -75,890.000       | -75,890.00           |  |
| TBA COLLATERAL WITH DAIWA CAPITAL                         |                       |                         | 0.000             | 0.00                 |  |
| TBA COLLATERAL WITH MORGAN STANLEY                        |                       |                         | 75,890.000        | 75,890.00            |  |
| U S TREASURY BILL 0.000% 05/07/2026 DD 11/06/25           |                       |                         | 1,868,000.000     | 1,835,944.53         |  |
| TOTAL CASH & CASH EQUIVALENTS                             |                       |                         | 938,273,239.820   | 958,349,095.93       |  |
| <b>CONVERTIBLE OR EXCHANGEABLE SECURITIES</b>             |                       |                         |                   |                      |  |
| BOEING CO/THE PFD 6.000% CUMULATIVE                       |                       |                         | 13,100.000        | 909,795.00           |  |
| CENTERPOINT ENERGY INC 144A 3.000% 08/01/2028 DD 07/31/25 |                       |                         | 910,000.000       | 921,102.00           |  |
| CENTERPOINT ENERGY INC 4.250% 08/15/2026 DD 08/04/23      |                       |                         | 1,205,000.000     | 1,317,667.50         |  |
| CMS ENERGY CORP 144A 3.125% 05/01/2031 DD 11/06/25        |                       |                         | 2,065,000.000     | 2,040,839.50         |  |
| CMS ENERGY CORP 3.375% 05/01/2028 DD 05/05/23             |                       |                         | 764,000.000       | 817,098.00           |  |
| COINBASE GLOBAL INC 144A 0.000% 10/01/2032 DD 08/08/25    |                       |                         | 737,000.000       | 659,246.50           |  |
| DUKE ENERGY CORP 4.125% 04/15/2026 DD 04/06/23            |                       |                         | 1,526,000.000     | 1,571,780.00         |  |
| ELLSWORTH GROWTH AND INCOME                               |                       |                         | 54,153.000        | 629,799.39           |  |
| ETSY INC 0.250% 06/15/2028 DD 06/11/21                    |                       |                         | 2,643,000.000     | 2,357,556.00         |  |



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| EXELON CORP 144A 3.250% 03/15/2029 DD 12/04/25      |                       |                         | 1,055,000.000  | 1,051,835.00         |  |
| FIRSTENERGY CORP 144A 3.875% 01/15/2031 DD 06/12/25 |                       |                         | 1,170,000.000  | 1,258,920.00         |  |
| FIRSTENERGY CORP 4.000% 05/01/2026 DD 05/04/23      |                       |                         | 1,270,000.000  | 1,297,305.00         |  |
| HEWLETT PACKARD ENTERPRISE CO PFD 7.625%            |                       |                         | 17,300.000     | 1,144,395.00         |  |
| IREN LTD 144A 0.000% 07/01/2031 DD 10/14/25         |                       |                         | 418,000.000    | 309,529.00           |  |
| ITRON INC 0.000% 03/15/2026 DD 03/12/21             |                       |                         | 1,284,000.000  | 1,269,876.00         |  |
| NEXTERA ENERGY INC PFD 7.234%                       |                       |                         | 63,450.000     | 3,080,497.50         |  |
| REGIONAL HEALTH PROPERTIES INC PFD 8.000%           |                       |                         | 281.000        | 477.70               |  |
| SABRE GLBL INC 7.320% 08/01/2026 DD 03/19/24        |                       |                         | 609,000.000    | 612,349.50           |  |
| SOUTHERN CO/THE 144A 3.250% 06/15/2028 DD 05/23/25  |                       |                         | 685,000.000    | 683,630.00           |  |
| SOUTHERN CO/THE PFD 7.125%                          |                       |                         | 34,050.000     | 1,693,431.00         |  |
| TERAWULF INC 144A 0.000% 05/01/2032 DD 10/31/25     |                       |                         | 321,000.000    | 277,665.00           |  |
| TXNM ENERGY INC 5.750% 06/01/2054 DD 06/10/24       |                       |                         | 795,000.000    | 1,066,333.50         |  |
| UBER TECHNOLOGIES INC 0.875% 12/01/2028 DD 11/24/23 |                       |                         | 251,000.000    | 325,547.00           |  |
| TOTAL CONVERTIBLE OR EXCHANGEABLE SECURITIES        |                       |                         | 17,890,334.000 | 25,296,675.09        |  |
| EQUITY                                              |                       |                         |                |                      |  |
| 1-800-FLOWERS.COM INC                               |                       |                         | 9,630.000      | 37,845.90            |  |
| 10X GENOMICS INC                                    |                       |                         | 20,721.000     | 337,959.51           |  |
| 1ST SOURCE CORP                                     |                       |                         | 7,140.000      | 446,178.60           |  |
| 3M CO                                               |                       |                         | 50,662.000     | 8,110,986.20         |  |
| 4D MOLECULAR THERAPEUTICS INC                       |                       |                         | 10,865.000     | 81,487.50            |  |
| 4LICENSING CORP                                     |                       |                         | 1,848.000      | 0.00                 |  |
| 8X8 INC                                             |                       |                         | 89,153.000     | 175,631.41           |  |
| 908 DEVICES INC                                     |                       |                         | 20,074.000     | 105,388.50           |  |
| A-POWER ENERGY GENERATION SYS LTD                   |                       |                         | 11,618.000     | 0.00                 |  |
| A10 NETWORKS INC                                    |                       |                         | 11,930.000     | 211,041.70           |  |
| AAIPHARMA INC COM                                   |                       |                         | 13,700.000     | 0.00                 |  |
| AAR CORP                                            |                       |                         | 8,287.000      | 686,080.73           |  |
| ABB LTD                                             |                       |                         | 157,692.000    | 11,787,340.16        |  |
| ABBOTT LABORATORIES                                 |                       |                         | 170,967.000    | 21,420,455.43        |  |
| ABBVIE INC                                          |                       |                         | 252,977.000    | 57,802,714.73        |  |
| ABEONA THERAPEUTICS INC                             |                       |                         | 27,575.000     | 145,320.25           |  |
| ABERCROMBIE & FITCH CO                              |                       |                         | 12,567.000     | 1,581,808.29         |  |
| ABLE LABRATORIES INC COM NEW                        |                       |                         | 2,800.000      | 0.00                 |  |
| ABM INDUSTRIES INC                                  |                       |                         | 14,909.000     | 630,650.70           |  |
| ABRDN LIFE SCIENCES INVESTOR                        |                       |                         | 155,959.000    | 2,616,992.02         |  |
| ABU DHABI COMMERCIAL BANK PJSC                      |                       |                         | 563,083.000    | 2,192,296.79         |  |
| ABU DHABI ISLAMIC BANK PJSC                         |                       |                         | 369,899.000    | 2,090,746.62         |  |
| ABUNDIA GLOBAL IMPACT GROUP IN                      |                       |                         | 23.000         | 45.54                |  |



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| ACACIA RESEARCH CORP             |                       |                         | 8,505.000   | 31,808.70            |  |
| ACADEMY SPORTS & OUTDOORS INC    |                       |                         | 14,412.000  | 720,023.52           |  |
| ACADIA HEALTHCARE CO INC         |                       |                         | 14,751.000  | 209,316.69           |  |
| ACADIA PHARMACEUTICALS INC       |                       |                         | 23,468.000  | 626,830.28           |  |
| ACADIA REALTY TRUST              |                       |                         | 19,625.000  | 403,097.50           |  |
| ACADIAN ASSET MANAGEMENT INC     |                       |                         | 5,964.000   | 280,308.00           |  |
| ACCELLERON INDUSTRIES AG         |                       |                         | 72,660.000  | 5,644,964.34         |  |
| ACCENDRA HEALTH INC              |                       |                         | 11,779.000  | 32,981.20            |  |
| ACCENTURE PLC                    |                       |                         | 60,874.000  | 16,332,494.20        |  |
| ACCEPTANCE INSURANCE COS INC     |                       |                         | 9,099.000   | 0.00                 |  |
| ACCESS WORLDWIDE COMMUNICATION   |                       |                         | 4,593.000   | 0.00                 |  |
| ACCLAIM ENTMT INC PAR \$0.02     |                       |                         | 71,400.000  | 0.00                 |  |
| ACCO BRANDS CORP                 |                       |                         | 24,078.000  | 89,810.94            |  |
| ACCOM INC                        |                       |                         | 306.000     | 0.00                 |  |
| ACCTON TECHNOLOGY CORP           |                       |                         | 129,000.000 | 4,865,135.76         |  |
| ACCURAY INC                      |                       |                         | 12,377.000  | 10,206.07            |  |
| ACER THERAPEUTI                  |                       |                         | 4,033.000   | 2,379.47             |  |
| ACERAGEN INC                     |                       |                         | 80.000      | 0.00                 |  |
| ACETO CHEM INC ESCROW            |                       |                         | 3,861.000   | 0.00                 |  |
| ACHIEVE LIFE SCIENCES INC        |                       |                         | 45,166.000  | 224,475.02           |  |
| ACI WORLDWIDE INC                |                       |                         | 24,998.000  | 1,195,154.38         |  |
| ACLARIS THERAPEUTICS INC         |                       |                         | 3,563.000   | 10,724.63            |  |
| ACM RESEARCH INC                 |                       |                         | 12,296.000  | 485,077.20           |  |
| ACMAT CORP                       |                       |                         | 438.000     | 8,764.38             |  |
| ACORN ENERGY INC                 |                       |                         | 37.000      | 558.70               |  |
| ACRES COMMERCIAL REALTY CORP     |                       |                         | 3,639.000   | 77,656.26            |  |
| ACTUATE THERAPEUTICS INC         |                       |                         | 23,430.000  | 143,391.60           |  |
| ACUMEN PHARMACEUTICALS INC       |                       |                         | 1,208.000   | 2,548.88             |  |
| ACURA PHARMACEUTICALS INC        |                       |                         | 1,951.000   | 0.00                 |  |
| ACUSHNET HOLDINGS CORP           |                       |                         | 7,333.000   | 585,320.06           |  |
| ACV AUCTIONS INC                 |                       |                         | 25,462.000  | 204,205.24           |  |
| ADAMAS TRUST INC                 |                       |                         | 12,732.000  | 92,943.60            |  |
| ADAMS NATURAL RESOURCES FUND     |                       |                         | 93,978.000  | 2,043,081.72         |  |
| ADAPTHEALTH CORP                 |                       |                         | 13,453.000  | 133,991.88           |  |
| ADAPTIMMUNE THERAPEUTICS PLC ADR |                       |                         | 21,115.000  | 548.99               |  |
| ADAPTIVE BIOTECHNOLOGIES CORP    |                       |                         | 302,884.000 | 4,918,836.16         |  |
| ADDUS HOMECARE CORP              |                       |                         | 4,668.000   | 501,296.52           |  |
| ADEIA INC                        |                       |                         | 21,302.000  | 367,459.50           |  |
| ADHERA THERAPEUTICS INC          |                       |                         | 2.000       | 0.00                 |  |



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| ADIENT PLC                          |                       |                         | 21,213.000    | 406,653.21           |  |
| ADMA BIOLOGICS INC                  |                       |                         | 319,448.000   | 5,826,731.52         |  |
| ADOBE INC                           |                       |                         | 39,981.000    | 13,992,950.19        |  |
| ADTALEM GLOBAL EDUCATION INC        |                       |                         | 14,473.000    | 1,497,521.31         |  |
| ADTRAN HOLDINGS INC                 |                       |                         | 10,859.000    | 94,364.71            |  |
| ADVANCED ENERGY INDUSTRIES INC      |                       |                         | 7,881.000     | 1,650,044.97         |  |
| ADVANCED MICRO DEVICES INC          |                       |                         | 187,541.000   | 40,163,780.56        |  |
| ADVANSIX INC                        |                       |                         | 5,568.000     | 96,326.40            |  |
| ADVANTA CORP                        |                       |                         | 17,350.000    | 0.00                 |  |
| ADYEN NV                            |                       |                         | 9,710.000     | 15,680,375.56        |  |
| AEBI SCHMIDT HOLDING AG             |                       |                         | 4,213.000     | 53,294.45            |  |
| AEHR TEST SYSTEMS                   |                       |                         | 132,691.000   | 2,679,031.29         |  |
| AELUMA INC                          |                       |                         | 12,245.000    | 210,246.65           |  |
| AEROVIRONMENT INC                   |                       |                         | 5,151.000     | 1,245,975.39         |  |
| AFFIRMATIVE INSURANCE HOLDINGS      |                       |                         | 1,612.000     | 0.00                 |  |
| AFFYMAX INC                         |                       |                         | 1,106.000     | 0.88                 |  |
| AFLAC INC                           |                       |                         | 43,402.000    | 4,785,938.54         |  |
| AFRICAN PHOENIX INVESTMENTS LIMITED |                       |                         | 297,359.000   | 16,151.06            |  |
| AFYA LTD                            |                       |                         | 15,070.000    | 232,228.70           |  |
| AGENUS INC                          |                       |                         | 10,237.000    | 32,144.18            |  |
| AGFEED INDUSTRIES INC NEVADA        |                       |                         | 5,237.000     | 0.00                 |  |
| AGILENT TECHNOLOGIES INC            |                       |                         | 25,389.000    | 3,454,681.23         |  |
| AGILYSYS INC                        |                       |                         | 30,642.000    | 3,641,495.28         |  |
| AGIOS PHARMACEUTICALS INC           |                       |                         | 5,911.000     | 160,897.42           |  |
| AGNICO EAGLE MINES LTD              |                       |                         | 701.000       | 118,840.53           |  |
| AIA GROUP LTD HK/01299              |                       |                         | 1,587,400.000 | 16,295,144.83        |  |
| AIB GROUP PLC                       |                       |                         | 2,437,470.000 | 26,336,717.11        |  |
| AIR LIQUIDE SA                      |                       |                         | 88,809.000    | 16,715,395.26        |  |
| AIR PRODUCTS AND CHEMICALS INC      |                       |                         | 19,794.000    | 4,889,513.88         |  |
| AIRBNB INC                          |                       |                         | 39,291.000    | 5,332,574.52         |  |
| AIRBUS SE                           |                       |                         | 67,770.000    | 15,791,147.33        |  |
| AIRSHIP AI HOLDINGS INC             |                       |                         | 49,464.000    | 142,950.96           |  |
| AKAMAI TECHNOLOGIES INC             |                       |                         | 12,784.000    | 1,115,404.00         |  |
| AKBANK TAS                          |                       |                         | 3,560,690.000 | 5,784,753.73         |  |
| AKERO THERAPEUT CONTRA              |                       |                         | 6,075.000     | 0.00                 |  |
| AKSYS LTD                           |                       |                         | 9,696.000     | 0.00                 |  |
| ALABAMA AIRCRAFT INDUSTRIES IN      |                       |                         | 919.000       | 0.00                 |  |
| ALAMO GROUP INC                     |                       |                         | 2,538.000     | 426,054.06           |  |
| ALARM.COM HOLDINGS INC              |                       |                         | 7,844.000     | 400,200.88           |  |



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| ALAUNOS THERAPEUTICS INC           |                       |                         | 139.000       | 448.97               |  |
| ALBANY INTERNATIONAL CORP          |                       |                         | 7,069.000     | 358,398.30           |  |
| ALBIREO PHARMA CONTRA              |                       |                         | 8,399.000     | 0.00                 |  |
| ALCON AG                           |                       |                         | 250,000.000   | 19,968,444.30        |  |
| ALECTOR INC                        |                       |                         | 18,654.000    | 29,100.24            |  |
| ALEXANDER & BALDWIN INC            |                       |                         | 14,854.000    | 306,586.56           |  |
| ALEXANDER'S INC                    |                       |                         | 738.000       | 160,839.72           |  |
| ALEXANDRIA REAL ESTATE EQUITIE     |                       |                         | 15,282.000    | 747,901.08           |  |
| ALEXZA PHARMACEUTICALS INC         |                       |                         | 428.000       | 0.00                 |  |
| ALIBABA GROUP HOLDING LTD ADR      |                       |                         | 163,093.000   | 23,906,171.94        |  |
| ALIBABA GROUP HOLDING LTD HK/09988 |                       |                         | 720,800.000   | 13,224,158.77        |  |
| ALICO INC                          |                       |                         | 7,126.000     | 259,243.88           |  |
| ALIGHT INC                         |                       |                         | 67,852.000    | 132,311.40           |  |
| ALIGN TECHNOLOGY INC               |                       |                         | 6,107.000     | 953,608.05           |  |
| ALIGNMENT HEALTHCARE INC           |                       |                         | 547,006.000   | 10,803,368.50        |  |
| ALK-ABELLO A/S                     |                       |                         | 136,313.000   | 4,899,860.34         |  |
| ALKAMI TECHNOLOGY INC              |                       |                         | 17,935.000    | 413,760.45           |  |
| ALKERMES PLC                       |                       |                         | 32,044.000    | 896,591.12           |  |
| ALLIANCE PHARMACEUTICAL CORP       |                       |                         | 5,396.000     | 0.00                 |  |
| ALLIANT ENERGY CORP                |                       |                         | 34,930.000    | 2,270,799.30         |  |
| ALLIED HEALTHCARE PRODUCTS INC     |                       |                         | 424.000       | 0.00                 |  |
| ALLIENT INC                        |                       |                         | 4,845.000     | 260,418.75           |  |
| ALLIN CORP                         |                       |                         | 7.000         | 0.00                 |  |
| ALLOGENE THERAPEUTICS INC          |                       |                         | 32,912.000    | 45,089.44            |  |
| ALLOT LTD                          |                       |                         | 17,123.000    | 168,319.09           |  |
| ALLSTATE CORP/THE                  |                       |                         | 31,022.000    | 6,457,229.30         |  |
| ALMONTY INDUSTRIES INC             |                       |                         | 504,384.000   | 4,443,623.04         |  |
| ALNYLAM PHARMACEUTICALS INC        |                       |                         | 11,121.000    | 4,422,265.65         |  |
| ALPHA & OMEGA SEMICONDUCTOR LT     |                       |                         | 6,104.000     | 120,920.24           |  |
| ALPHA METALLURGICAL RESOURCES      |                       |                         | 2,406.000     | 480,911.28           |  |
| ALPHA TECHNOLOGIES GROUP INC       |                       |                         | 4,243.000     | 0.00                 |  |
| ALPHA TEKNOVA INC                  |                       |                         | 2,804.000     | 10,655.20            |  |
| ALPHABET INC                       |                       |                         | 1,287,193.000 | 403,269,765.00       |  |
| ALPHATEC HOLDINGS INC              |                       |                         | 594,461.000   | 12,507,459.44        |  |
| ALTIGEN COMMUNICATIONS INC         |                       |                         | 200.000       | 84.32                |  |
| ALTIMUNE INC                       |                       |                         | 14,463.000    | 52,211.43            |  |
| ALTISOURCE PORTFOLIO SOLUTIONS     |                       |                         | 6,895.000     | 47,920.25            |  |
| ALTO INGREDIENTS INC               |                       |                         | 10,709.000    | 30,841.92            |  |
| ALTO NEUROSCIENCE INC              |                       |                         | 11,968.000    | 213,030.40           |  |



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| ALTRIA GROUP INC                   |                       |                         | 160,955.000   | 9,280,665.30         |  |
| ALTUS PHARMACEUTICALS INC          |                       |                         | 4,112.000     | 0.00                 |  |
| ALX ONCOLOGY HOLDINGS INC          |                       |                         | 28,182.000    | 31,845.66            |  |
| AMADEUS IT GROUP SA                |                       |                         | 225,000.000   | 16,605,548.55        |  |
| AMALGAMATED FINANCIAL CORP         |                       |                         | 6,824.000     | 218,572.72           |  |
| AMAZON.COM INC                     |                       |                         | 1,231,298.000 | 284,208,204.36       |  |
| AMBARELLA INC                      |                       |                         | 7,326.000     | 518,973.84           |  |
| AMBASSADORS INTERNATIONAL INC      |                       |                         | 438.000       | 0.00                 |  |
| AMBEV SA                           |                       |                         | 8,304,500.000 | 21,004,675.38        |  |
| AMC NETWORKS INC                   |                       |                         | 8,782.000     | 83,604.64            |  |
| AMCAST INDL CORP COM               |                       |                         | 11,100.000    | 0.00                 |  |
| AMCOR PLC                          |                       |                         | 205,353.000   | 1,712,644.02         |  |
| AMEREN CORP                        |                       |                         | 27,851.000    | 2,781,200.86         |  |
| AMERICA'S CAR-MART INC/TX          |                       |                         | 2,336.000     | 59,007.36            |  |
| AMERICAN ASSETS TRUST INC          |                       |                         | 9,973.000     | 188,788.89           |  |
| AMERICAN AXLE & MANUFACTURING      |                       |                         | 15,004.000    | 96,175.64            |  |
| AMERICAN BATTERY TECHNOLOGY CO     |                       |                         | 128,723.000   | 429,934.82           |  |
| AMERICAN BILTRITE INC              |                       |                         | 15.000        | 1,080.00             |  |
| AMERICAN COASTAL INSURANCE COR     |                       |                         | 5,596.000     | 70,677.48            |  |
| AMERICAN EAGLE OUTFITTERS INC      |                       |                         | 35,426.000    | 934,183.62           |  |
| AMERICAN ELECTRIC POWER CO INC     |                       |                         | 47,669.000    | 5,496,712.39         |  |
| AMERICAN EXPRESS CO                |                       |                         | 83,106.000    | 30,745,064.70        |  |
| AMERICAN HEALTHCARE REIT INC       |                       |                         | 16,060.000    | 755,783.60           |  |
| AMERICAN HOME MORTGAGE INVESTM     |                       |                         | 7,177.000     | 0.00                 |  |
| AMERICAN INTERNATIONAL GROUP I     |                       |                         | 64,855.000    | 5,548,345.25         |  |
| AMERICAN LOCKER GROUP INC          |                       |                         | 669.000       | 0.00                 |  |
| AMERICAN MEDICAL ALERT CORP CONTRA |                       |                         | 2,800.000     | 0.00                 |  |
| AMERICAN MORTGAGE ACCEPTANCE C     |                       |                         | 700.000       | 0.00                 |  |
| AMERICAN NOBLE GAS INC             |                       |                         | 204.000       | 0.00                 |  |
| AMERICAN ORIENTAL BIOENGINEERI     |                       |                         | 22.000        | 0.00                 |  |
| AMERICAN OUTDOOR BRANDS INC        |                       |                         | 3,047.000     | 23,553.31            |  |
| AMERICAN PUBLIC EDUCATION INC      |                       |                         | 6,672.000     | 252,201.60           |  |
| AMERICAN REALTY INVESTORS INC      |                       |                         | 1,915.000     | 29,299.50            |  |
| AMERICAN SKIING CO COM             |                       |                         | 20,300.000    | 0.00                 |  |
| AMERICAN STATES WATER CO           |                       |                         | 9,491.000     | 687,907.68           |  |
| AMERICAN SUPERCONDUCTOR CORP       |                       |                         | 734.000       | 21,124.52            |  |
| AMERICAN TOWER CORP                |                       |                         | 47,513.000    | 8,341,857.41         |  |
| AMERICAN VANGUARD CORP             |                       |                         | 4,689.000     | 17,911.98            |  |
| AMERICAN VANTAGE COS               |                       |                         | 5,193.000     | 0.00                 |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                   | Mellon<br>Security ID | Security<br>Description | Shares/Par  | Base Market<br>Value |  |
|-----------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| AMERICAN WATER WORKS CO INC       |                       |                         | 17,353.000  | 2,264,566.50         |  |
| AMERICAN WELL CORP                |                       |                         | 178.000     | 873.98               |  |
| AMERICAN WOODMARK CORP            |                       |                         | 3,414.000   | 184,014.60           |  |
| AMERIPRISE FINANCIAL INC          |                       |                         | 14,088.000  | 6,907,909.92         |  |
| AMERIS BANCORP                    |                       |                         | 11,859.000  | 880,767.93           |  |
| AMERISAFE INC                     |                       |                         | 4,337.000   | 166,584.17           |  |
| AMERISERV FINANCIAL INC           |                       |                         | 3,223.000   | 10,281.37            |  |
| AMES NATIONAL CORP                |                       |                         | 1,859.000   | 42,682.64            |  |
| AMETEK INC                        |                       |                         | 91,857.000  | 18,859,160.67        |  |
| AMGEN INC                         |                       |                         | 48,906.000  | 16,007,422.86        |  |
| AMICUS THERAPEUTICS INC           |                       |                         | 78,943.000  | 1,124,148.32         |  |
| AMISTAR CORP                      |                       |                         | 962.000     | 0.00                 |  |
| AMN HEALTHCARE SERVICES INC       |                       |                         | 11,744.000  | 185,085.44           |  |
| AMNEAL PHARMACEUTICALS INC        |                       |                         | 45,147.000  | 568,852.20           |  |
| AMPAL-AMERICAN ISRAEL CORP        |                       |                         | 271.000     | 0.00                 |  |
| AMPCO-PITTSBURGH CORP             |                       |                         | 2,081.000   | 11,091.73            |  |
| AMPHASTAR PHARMACEUTICALS INC     |                       |                         | 12,448.000  | 333,357.44           |  |
| AMPHENOL CORP                     |                       |                         | 146,956.000 | 19,859,633.84        |  |
| AMPLITUDE INC                     |                       |                         | 21,977.000  | 254,493.66           |  |
| AMREP CORP                        |                       |                         | 1,941.000   | 36,490.80            |  |
| AMRIZE LTD                        |                       |                         | 523,352.000 | 28,302,876.16        |  |
| AMTECH SYSTEMS INC                |                       |                         | 622.000     | 7,806.10             |  |
| AMYLYX PHARMACEUTICALS INC        |                       |                         | 32,338.000  | 390,643.04           |  |
| ANACOMP INC                       |                       |                         | 3.000       | 0.00                 |  |
| ANALOG DEVICES INC                |                       |                         | 45,545.000  | 12,351,804.00        |  |
| ANAPTYSBIO INC                    |                       |                         | 13,015.000  | 630,967.20           |  |
| ANAVEX LIFE SCIENCES CORP         |                       |                         | 27,189.000  | 96,792.84            |  |
| ANC RENTAL CORP                   |                       |                         | 1,750.000   | 0.00                 |  |
| ANDERSONS INC/THE                 |                       |                         | 4,573.000   | 243,146.41           |  |
| ANDREA ELECTRONICS CORP           |                       |                         | 4,974.000   | 0.00                 |  |
| ANEMOSTAT DOOR PRODS INC COM 144A |                       |                         | 2,231.000   | 0.00                 |  |
| ANEMOSTAT INC COM                 |                       |                         | 2,231.000   | 0.00                 |  |
| ANESIVA INC                       |                       |                         | 4,789.000   | 0.00                 |  |
| ANGI INC                          |                       |                         | 9,805.000   | 126,778.65           |  |
| ANGIODYNAMICS INC                 |                       |                         | 12,103.000  | 155,402.52           |  |
| ANGLO AMERICAN PLC                |                       |                         | 243,121.000 | 10,088,255.45        |  |
| ANGLOGOLD ASHANTI PLC             |                       |                         | 44,878.000  | 3,827,195.84         |  |
| ANI PHARMACEUTICALS INC           |                       |                         | 4,159.000   | 328,311.46           |  |
| ANIKA THERAPEUTICS INC            |                       |                         | 5,955.000   | 57,227.55            |  |



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|                                    | Mellon<br>Security ID | Security<br>Description | Shares/Par     | Base Market<br>Value |  |
|------------------------------------|-----------------------|-------------------------|----------------|----------------------|--|
| ANIXA BIOSCIENCES INC              |                       |                         | 89.000         | 277.68               |  |
| ANNEXON INC                        |                       |                         | 6,726.000      | 33,764.52            |  |
| ANNOVIS BIO INC                    |                       |                         | 43,327.000     | 149,911.42           |  |
| ANTALPHA PLATFORM HOLDING CO       |                       |                         | 14,442.000     | 125,356.56           |  |
| ANTERIX INC                        |                       |                         | 7,239.000      | 158,027.37           |  |
| ANTERO MIDSTREAM CORP              |                       |                         | 338,077.000    | 6,014,389.83         |  |
| ANTHERA PHARMACEUTICALS INC        |                       |                         | 425.000        | 0.00                 |  |
| ANTHRACITE CAPITAL INC             |                       |                         | 6,549.000      | 0.00                 |  |
| ANYCOLOR INC                       |                       |                         | 29,000.000     | 897,317.32           |  |
| ANYWHERE REAL ESTATE INC           |                       |                         | 20,589.000     | 291,540.24           |  |
| AON PLC                            |                       |                         | 18,709.000     | 6,602,031.92         |  |
| AP THAILAND PCL                    |                       |                         | 23,427,100.000 | 6,394,954.99         |  |
| APELLIS PHARMACEUTICALS INC        |                       |                         | 20,074.000     | 504,258.88           |  |
| APEX SILVER MINES                  |                       |                         | 22,900.000     | 0.00                 |  |
| APHTON CORP                        |                       |                         | 11,691.000     | 0.00                 |  |
| API GROUP CORP                     |                       |                         | 9,900.000      | 378,774.00           |  |
| APOGEE ENTERPRISES INC             |                       |                         | 7,333.000      | 266,994.53           |  |
| APOLLO COMMERCIAL REAL ESTATE      |                       |                         | 37,930.000     | 367,162.40           |  |
| APOLLO GLOBAL MANAGEMENT INC       |                       |                         | 40,992.000     | 5,934,001.92         |  |
| APOTEA AB                          |                       |                         | 89,384.000     | 894,150.26           |  |
| APPIAN CORP                        |                       |                         | 12,245.000     | 433,717.90           |  |
| APPLE HOSPITALITY REIT INC         |                       |                         | 45,228.000     | 535,951.80           |  |
| APPLE INC                          |                       |                         | 1,818,235.000  | 494,305,367.10       |  |
| APPLIED DIGITAL CORP               |                       |                         | 235,199.000    | 5,767,079.48         |  |
| APPLIED EXTRUSION TECHNOLOGIES INC |                       |                         | 34,500.000     | 0.00                 |  |
| APPLIED MATERIALS INC              |                       |                         | 76,108.000     | 19,558,994.92        |  |
| APPLIED OPTOELECTRONICS INC        |                       |                         | 233,803.000    | 8,150,372.58         |  |
| APPLIEDTHEORY CORP                 |                       |                         | 5,601.000      | 0.00                 |  |
| APPLOVIN CORP                      |                       |                         | 23,973.000     | 16,153,486.86        |  |
| APREA THERAPEUTICS INC             |                       |                         | 123.000        | 104.92               |  |
| APTARGROUP INC                     |                       |                         | 201,703.000    | 24,599,697.88        |  |
| APTIV PLC                          |                       |                         | 19,353.000     | 1,472,569.77         |  |
| APYX MEDICAL CORP                  |                       |                         | 4,300.000      | 15,050.00            |  |
| AQUACELL TECHNOLOGIES INC          |                       |                         | 3,700.000      | 0.00                 |  |
| ARALEZ PHARMACEUTICALS INC         |                       |                         | 6,843.000      | 0.00                 |  |
| ARAVIVE INC                        |                       |                         | 9,200.000      | 0.00                 |  |
| ARBOR REALTY TRUST INC             |                       |                         | 28,733.000     | 222,968.08           |  |
| ARBUTUS BIOPHARMA CORP             |                       |                         | 8,646.000      | 41,587.26            |  |
| ARCA CONTINENTAL SAB DE CV         |                       |                         | 236,806.000    | 2,561,737.91         |  |



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ALL KR2 AND KR3 - KR2GALLKRS00

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|--------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| ARCBEST CORP                   |                       |                         | 5,909.000   | 438,388.71           |  |
| ARCELLX INC                    |                       |                         | 11,617.000  | 757,428.40           |  |
| ARCH CAPITAL GROUP LTD         |                       |                         | 32,509.000  | 3,118,263.28         |  |
| ARCHER-DANIELS-MIDLAND CO      |                       |                         | 42,588.000  | 2,448,384.12         |  |
| ARCHROCK INC                   |                       |                         | 30,055.000  | 782,031.10           |  |
| ARCOS DORADOS HOLDINGS INC     |                       |                         | 43,201.000  | 317,095.34           |  |
| ARCOSA INC                     |                       |                         | 12,443.000  | 1,322,939.76         |  |
| ARCTURUS THERAPEUTICS HOLDINGS |                       |                         | 10,109.000  | 61,968.17            |  |
| ARCUS BIOSCIENCES INC          |                       |                         | 18,837.000  | 448,885.71           |  |
| ARCUTIS BIOTHERAPEUTICS INC    |                       |                         | 22,036.000  | 639,925.44           |  |
| ARDAGH METAL PACKAGING SA      |                       |                         | 108,951.000 | 446,699.10           |  |
| ARDELYX INC                    |                       |                         | 7,505.000   | 43,754.15            |  |
| ARDENT HEALTH INC              |                       |                         | 23,862.000  | 210,701.46           |  |
| ARDMORE SHIPPING CORP          |                       |                         | 26,013.000  | 275,477.67           |  |
| ARES MANAGEMENT CORP           |                       |                         | 21,113.000  | 3,412,494.19         |  |
| ARGAN INC                      |                       |                         | 4,126.000   | 1,292,758.32         |  |
| ARGENX SE                      |                       |                         | 11,587.000  | 9,754,466.82         |  |
| ARGENX SE ADR                  |                       |                         | 21,200.000  | 17,828,140.00        |  |
| ARHAUS INC                     |                       |                         | 22,853.000  | 256,182.13           |  |
| ARISTA NETWORKS INC            |                       |                         | 101,885.000 | 13,349,991.55        |  |
| ARLO TECHNOLOGIES INC          |                       |                         | 13,561.000  | 189,718.39           |  |
| ARMADA HOFFLER PROPERTIES INC  |                       |                         | 6,923.000   | 45,830.26            |  |
| ARMOUR RESIDENTIAL REIT INC    |                       |                         | 1,640.000   | 29,011.60            |  |
| ARQ INC                        |                       |                         | 873.000     | 2,854.71             |  |
| ARRAY TECHNOLOGIES INC         |                       |                         | 30,390.000  | 280,195.80           |  |
| ARRIVENT BIOPHARMA INC         |                       |                         | 7,666.000   | 154,239.92           |  |
| ARROW FINANCIAL CORP           |                       |                         | 6,259.000   | 196,532.60           |  |
| ARROW RESOURCES DEVELOPMENT IN |                       |                         | 2,800.000   | 0.00                 |  |
| ARROWHEAD PHARMACEUTICALS INC  |                       |                         | 22,919.000  | 1,521,592.41         |  |
| ARS PHARMACEUTICALS INC        |                       |                         | 16,490.000  | 192,108.50           |  |
| ARTERIS INC                    |                       |                         | 237,687.000 | 3,684,148.50         |  |
| ARTESIAN RESOURCES CORP        |                       |                         | 4,818.000   | 152,296.98           |  |
| ARTHUR J GALLAGHER & CO        |                       |                         | 83,431.000  | 21,591,108.49        |  |
| ARTISAN PARTNERS ASSET MANAGEM |                       |                         | 10,181.000  | 414,773.94           |  |
| ARTIVION INC                   |                       |                         | 257,455.000 | 11,742,522.55        |  |
| ASA GOLD AND PRECIOUS METALS   |                       |                         | 368,396.000 | 21,982,189.32        |  |
| ASANA INC                      |                       |                         | 39,245.000  | 538,048.95           |  |
| ASBURY AUTOMOTIVE GROUP INC    |                       |                         | 3,788.000   | 880,823.64           |  |
| ASCENDIS PHARMA A/S ADR        |                       |                         | 150,164.000 | 32,020,971.36        |  |



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ALL KR2 AND KR3 - KR2GALLKRS00

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|                                | Mellon<br>Security ID | Security<br>Description | Shares/Par  | Base Market<br>Value |  |
|--------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| ASCENT INDUSTRIES CO           |                       |                         | 153.000     | 2,477.07             |  |
| ASELSAN ELEKTRONIK SANAYI VE T |                       |                         | 909,252.000 | 4,903,493.30         |  |
| ASFG INC                       |                       |                         | 44.000      | 0.00                 |  |
| ASGN INC                       |                       |                         | 11,243.000  | 541,575.31           |  |
| ASHLAND INC                    |                       |                         | 7,522.000   | 441,315.74           |  |
| ASIA VITAL COMPONENTS CO LTD   |                       |                         | 82,000.000  | 3,940,739.28         |  |
| ASICS CORP                     |                       |                         | 176,400.000 | 4,225,857.40         |  |
| ASM INTERNATIONAL NV           |                       |                         | 4,401.000   | 2,675,347.31         |  |
| ASML HOLDING NV                |                       |                         | 26,937.000  | 29,149,557.51        |  |
| ASPEN AEROGELS INC             |                       |                         | 5,781.000   | 16,360.23            |  |
| ASSEMBLY BIOSCIENCES INC       |                       |                         | 8,968.000   | 305,001.68           |  |
| ASSERTIO HOLDINGS INC          |                       |                         | 180.000     | 1,632.60             |  |
| ASSOCIATED BANC-CORP           |                       |                         | 25,706.000  | 662,186.56           |  |
| ASSOCIATED BRITISH FOODS PLC   |                       |                         | 379,200.000 | 10,848,613.76        |  |
| ASSOCIATED CAPITAL GROUP INC   |                       |                         | 3,046.000   | 114,354.46           |  |
| ASSURED GUARANTY LTD           |                       |                         | 235,559.000 | 21,169,687.33        |  |
| ASTEC INDUSTRIES INC           |                       |                         | 6,388.000   | 276,728.16           |  |
| ASTRANA HEALTH INC             |                       |                         | 11,328.000  | 281,047.68           |  |
| ASTRAZENECA PLC                |                       |                         | 243,870.000 | 45,233,591.66        |  |
| ASTRIA THERAPEUTICS INC        |                       |                         | 27,501.000  | 359,988.09           |  |
| ASTRONICS CORP                 |                       |                         | 233,018.000 | 12,638,896.32        |  |
| ASTRONOVA INC                  |                       |                         | 17,665.000  | 152,802.25           |  |
| ASTROTECH CORP                 |                       |                         | 2.000       | 7.16                 |  |
| ASURE SOFTWARE INC             |                       |                         | 1,234.000   | 11,624.28            |  |
| ASUSTEK COMPUTER INC           |                       |                         | 563,000.000 | 9,819,194.35         |  |
| AT&T INC                       |                       |                         | 625,032.000 | 15,525,794.88        |  |
| AT&T LATIN AMER CORP COM       |                       |                         | 30,700.000  | 0.00                 |  |
| ATARA BIOTHERAPEUTICS INC      |                       |                         | 511.000     | 9,243.99             |  |
| ATEA PHARMACEUTICALS INC       |                       |                         | 11,091.000  | 39,594.87            |  |
| ATEGRITY SPECIALTY HOLDINGS LL |                       |                         | 69,266.000  | 1,455,278.66         |  |
| ATKORE INC                     |                       |                         | 10,131.000  | 640,785.75           |  |
| ATLANTA BRAVES HOLDINGS INC    |                       |                         | 23,528.000  | 928,179.60           |  |
| ATLANTIC AMERICAN CORP         |                       |                         | 12,758.000  | 33,553.54            |  |
| ATLANTIC UNION BANKSHARES CORP |                       |                         | 30,036.000  | 1,060,270.80         |  |
| ATLANTICUS HOLDINGS CORP       |                       |                         | 1,550.000   | 103,772.50           |  |
| ATLANTIS PLASTICS INC          |                       |                         | 1,094.000   | 0.00                 |  |
| ATLAS ENERGY SOLUTIONS INC     |                       |                         | 20,721.000  | 195,191.82           |  |
| ATLASSIAN CORP                 |                       |                         | 77,310.000  | 12,535,043.40        |  |
| ATMOS ENERGY CORP              |                       |                         | 17,606.000  | 2,951,293.78         |  |



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|----------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| ATMUS FILTRATION TECHNOLOGIES    |                       |                         | 17,454.000  | 906,037.14           |  |
| ATN INTERNATIONAL INC            |                       |                         | 2,734.000   | 62,335.20            |  |
| ATNA RESOURCES LTD               |                       |                         | 1,222.000   | 0.00                 |  |
| ATOMERA INC                      |                       |                         | 32,651.000  | 72,158.71            |  |
| ATOUR LIFESTYLE HOLDINGS LTD ADR |                       |                         | 54,209.000  | 2,135,834.60         |  |
| ATP OIL & GAS CORP/UNITED STAT   |                       |                         | 4,974.000   | 0.00                 |  |
| ATRECA INC CONTRA                |                       |                         | 5,219.000   | 0.00                 |  |
| ATRICURE INC                     |                       |                         | 12,289.000  | 486,152.84           |  |
| AUDACY INC                       |                       |                         | 158.000     | 0.00                 |  |
| AURA BIOSCIENCES INC             |                       |                         | 26,999.000  | 147,144.55           |  |
| AURINIA PHARMACEUTICALS INC      |                       |                         | 24,588.000  | 392,178.60           |  |
| AUTODESK INC                     |                       |                         | 19,994.000  | 5,918,423.94         |  |
| AUTOMATIC DATA PROCESSING INC    |                       |                         | 36,695.000  | 9,439,054.85         |  |
| AUTOTRADER GROUP PLC             |                       |                         | 232,177.000 | 1,831,266.65         |  |
| AUTOZONE INC                     |                       |                         | 4,610.000   | 15,634,815.00        |  |
| AVADEL PHARMACEUTICALS PLC       |                       |                         | 17,894.000  | 385,615.70           |  |
| AVADO BRANDS INC COM             |                       |                         | 40,600.000  | 0.00                 |  |
| AVALONBAY COMMUNITIES INC        |                       |                         | 14,349.000  | 2,601,617.19         |  |
| AVANOS MEDICAL INC               |                       |                         | 13,973.000  | 156,916.79           |  |
| AVEANNA HEALTHCARE HOLDINGS IN   |                       |                         | 35,425.000  | 289,422.25           |  |
| AVEPOINT INC                     |                       |                         | 32,976.000  | 458,036.64           |  |
| AVIAT NETWORKS INC               |                       |                         | 3,474.000   | 74,274.12            |  |
| AVIENT CORP                      |                       |                         | 18,553.000  | 579,595.72           |  |
| AVINCI MEDIA CORP                |                       |                         | 4,781.000   | 0.00                 |  |
| AVISTA CORP                      |                       |                         | 15,820.000  | 609,702.80           |  |
| AVITA MEDICAL INC                |                       |                         | 19,670.000  | 67,861.50            |  |
| AXCELIS TECHNOLOGIES INC         |                       |                         | 12,604.000  | 1,012,605.36         |  |
| AXCESS INTERNATIONAL INC         |                       |                         | 2,712.000   | 0.00                 |  |
| AXIA ENERGIA                     |                       |                         | 160,329.000 | 1,480,770.23         |  |
| AXION INTERNATIONAL HOLDINGS I   |                       |                         | 122.000     | 0.00                 |  |
| AXIS CAPITAL HOLDINGS LTD        |                       |                         | 2,487.000   | 266,332.83           |  |
| AXOGEN INC                       |                       |                         | 180,084.000 | 5,894,149.32         |  |
| AXON ENTERPRISE INC              |                       |                         | 26,616.000  | 15,116,024.88        |  |
| AXOS FINANCIAL INC               |                       |                         | 15,110.000  | 1,301,877.60         |  |
| AXSOME THERAPEUTICS INC          |                       |                         | 5,234.000   | 955,937.76           |  |
| AYALA PHARMACEUTICALS INC        |                       |                         | 5.000       | 0.20                 |  |
| AZENTA INC                       |                       |                         | 14,281.000  | 474,986.06           |  |
| AZIMUT HOLDING SPA               |                       |                         | 71,506.000  | 3,001,453.13         |  |
| AZZ INC                          |                       |                         | 5,066.000   | 542,973.88           |  |



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|--------------------------------|-----------------------|-------------------------|----------------|----------------------|--|
| B&G FOODS INC                  |                       |                         | 15,282.000     | 65,712.60            |  |
| B3 SA - BRASIL BOLSA BALCAO    |                       |                         | 2,342,500.000  | 5,937,738.94         |  |
| BABCOCK & WILCOX ENTERPRISES I |                       |                         | 7,203.000      | 45,667.02            |  |
| BACHEM HOLDING AG              |                       |                         | 123,094.000    | 9,306,823.10         |  |
| BADGER METER INC               |                       |                         | 6,241.000      | 1,088,492.81         |  |
| BADGER PAPER MILLS INC         |                       |                         | 2,800.000      | 0.00                 |  |
| BAIDU INC HK/09888             |                       |                         | 1,001,150.000  | 16,914,142.07        |  |
| BAJAJ FINANCE LTD              |                       |                         | 501,995.000    | 5,511,481.69         |  |
| BAKER HUGHES CO                |                       |                         | 294,498.000    | 13,411,438.92        |  |
| BALCHEM CORP                   |                       |                         | 7,197.000      | 1,103,731.92         |  |
| BALL CORP                      |                       |                         | 31,511.000     | 1,669,137.67         |  |
| BANC OF CALIFORNIA INC         |                       |                         | 29,511.000     | 569,267.19           |  |
| BANCA MONTE DEI PASCHI DI SIEN |                       |                         | 818,414.000    | 8,775,631.12         |  |
| BANCA TRANSILVANIA SA          |                       |                         | 305,924.000    | 2,130,006.86         |  |
| BANCFIRST CORP                 |                       |                         | 4,956.000      | 525,435.12           |  |
| BANCO BILBAO VIZCAYA ARGENTARI |                       |                         | 174,948.000    | 4,119,626.96         |  |
| BANCO BTG PACTUAL SA           |                       |                         | 394,739.000    | 3,787,650.28         |  |
| BANCO DO BRASIL SA             |                       |                         | 1,266,229.000  | 5,065,147.07         |  |
| BANCO LATINOAMERICANO DE COMER |                       |                         | 10,346.000     | 461,431.60           |  |
| BANCO SANTANDER SA             |                       |                         | 1,324,017.000  | 15,658,767.08        |  |
| BANCORP INC/THE                |                       |                         | 10,619.000     | 716,994.88           |  |
| BANDWIDTH INC                  |                       |                         | 3,498.000      | 54,044.10            |  |
| BANGKOK BANK PCL               |                       |                         | 1,376,100.000  | 7,403,553.29         |  |
| BANK CENTRAL ASIA TBK PT       |                       |                         | 5,331,800.000  | 2,581,965.47         |  |
| BANK FIRST CORP                |                       |                         | 3,618.000      | 440,744.76           |  |
| BANK HAPOALIM BM               |                       |                         | 850,924.000    | 19,236,633.39        |  |
| BANK OF AMERICA CORP           |                       |                         | 897,203.000    | 49,346,165.00        |  |
| BANK OF FLORIDA CORP           |                       |                         | 1,663.000      | 0.00                 |  |
| BANK OF HAWAII CORP            |                       |                         | 7,543.000      | 515,714.91           |  |
| BANK OF MARIN BANCORP          |                       |                         | 4,202.000      | 109,294.02           |  |
| BANK OF NEW YORK MELLON CORP/T |                       |                         | 71,151.000     | 8,259,919.59         |  |
| BANK OF NOVA SCOTIA            |                       |                         | 186,400.000    | 13,765,655.30        |  |
| BANK OF NT BUTTERFIELD & SON L |                       |                         | 9,878.000      | 492,121.96           |  |
| BANK OF SOUTH CAROLINA CORP    |                       |                         | 2,589.000      | 40,776.75            |  |
| BANK OF THE PHILIPPINE ISLANDS |                       |                         | 921,140.000    | 1,817,776.82         |  |
| BANK RAKYAT INDONESIA PERSERO  |                       |                         | 27,863,200.000 | 6,115,699.34         |  |
| BANK7 CORP                     |                       |                         | 10,001.000     | 409,840.98           |  |
| BANKFINANCIAL CORP             |                       |                         | 3,705.000      | 44,460.00            |  |
| BANKUNITED FINANCIAL CORP      |                       |                         | 4,941.000      | 0.00                 |  |



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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

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|                                          | Mellon<br>Security ID | Security<br>Description | Shares/Par  | Base Market<br>Value |  |
|------------------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| BANKUNITED INC                           |                       |                         | 14,370.000  | 640,470.90           |  |
| BANKWELL FINANCIAL GROUP INC             |                       |                         | 8,510.000   | 389,928.20           |  |
| BANNER CORP                              |                       |                         | 9,533.000   | 597,337.78           |  |
| BAR HARBOR BANKSHARES                    |                       |                         | 2,245.000   | 69,707.25            |  |
| BARNES & NOBLE EDUCATION INC             |                       |                         | 262.000     | 2,407.78             |  |
| BARRETT BUSINESS SERVICES INC            |                       |                         | 20,280.000  | 734,338.80           |  |
| BARRICK MINING CORP                      |                       |                         | 439,700.000 | 19,179,035.57        |  |
| BAUDAX BIO INC                           |                       |                         | 1.000       | 0.00                 |  |
| BAWAG GROUP AG                           |                       |                         | 210,402.000 | 31,876,755.13        |  |
| BAXANO SURGICAL INC                      |                       |                         | 2,475.000   | 0.00                 |  |
| BAXTER INTERNATIONAL INC                 |                       |                         | 45,641.000  | 872,199.51           |  |
| BAYCURRENT INC                           |                       |                         | 179,300.000 | 7,435,325.09         |  |
| BAYFIRST FINANCIAL CORP                  |                       |                         | 8,968.000   | 70,398.80            |  |
| BB LIQUIDATING INC                       |                       |                         | 31,721.000  | 317.21               |  |
| BBX CAPITAL INC                          |                       |                         | 10.000      | 30.00                |  |
| BCB BANCORP INC                          |                       |                         | 2,157.000   | 17,406.99            |  |
| BEARD CO/THE                             |                       |                         | 1,181.000   | 0.00                 |  |
| BEARINGPOINT INC                         |                       |                         | 1,404.000   | 0.00                 |  |
| BEASLEY BROADCAST GROUP INC              |                       |                         | 21.000      | 105.21               |  |
| BEAZER HOMES USA INC                     |                       |                         | 6,014.000   | 121,903.78           |  |
| BEBE STORES INC                          |                       |                         | 101.000     | 20.20                |  |
| BECTON DICKINSON & CO                    |                       |                         | 25,487.000  | 4,946,262.09         |  |
| BED BATH & BEYOND INC                    |                       |                         | 3,155.000   | 17,226.30            |  |
| BED BATH & BEYOND INC WTS EXP 10/07/2026 |                       |                         | 307.000     | 202.62               |  |
| BEL FUSE INC                             |                       |                         | 6,003.000   | 1,018,288.89         |  |
| BELDEN INC                               |                       |                         | 8,141.000   | 948,833.55           |  |
| BELIEVING TODAY INC                      |                       |                         | 3,700.000   | 0.00                 |  |
| BELLICUM PHARMACEU ESCROW                |                       |                         | 490.000     | 0.00                 |  |
| BENCHMARK ELECTRONICS INC                |                       |                         | 10,719.000  | 458,344.44           |  |
| BEONE MEDICINES LTD ADR                  |                       |                         | 1,676.000   | 509,185.56           |  |
| BERKSHIRE HATHAWAY INC                   |                       |                         | 246,883.000 | 124,095,739.95       |  |
| BEST BUY CO INC                          |                       |                         | 17,221.000  | 1,152,601.53         |  |
| BETTER ENVIRONMENT CONCEPTS IN           |                       |                         | 42.000      | 0.00                 |  |
| BEYOND AIR INC                           |                       |                         | 219.000     | 158.99               |  |
| BEYONDSRING INC                          |                       |                         | 7,099.000   | 11,571.37            |  |
| BFF BANK SPA                             |                       |                         | 633,358.000 | 7,066,549.38         |  |
| BGC GROUP INC                            |                       |                         | 58,119.000  | 519,002.67           |  |
| BHARAT ELECTRONICS LTD                   |                       |                         | 614,957.000 | 2,734,072.74         |  |
| BHARTI AIRTEL LTD                        |                       |                         | 112,884.000 | 2,644,527.57         |  |



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|--------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| BICOASTAL COMMUNICATIONS INC   |                       |                         | 16.000      | 0.00                 |  |
| BID CORP LTD                   |                       |                         | 75,879.000  | 1,931,869.26         |  |
| BIGLARI HOLDINGS INC           |                       |                         | 907.000     | 301,514.01           |  |
| BILFINGER SE                   |                       |                         | 39,343.000  | 4,962,565.90         |  |
| BIM BIRLESİK MAGAZALAR AS      |                       |                         | 158,892.000 | 1,984,115.94         |  |
| BIOCRYST PHARMACEUTICALS INC   |                       |                         | 36,605.000  | 285,519.00           |  |
| BIOGEN INC                     |                       |                         | 13,015.000  | 2,290,509.85         |  |
| BIOJECT MEDICAL TECHNOLOGIES I |                       |                         | 3,893.000   | 0.00                 |  |
| BIOLIFE SOLUTIONS INC          |                       |                         | 138,708.000 | 3,353,959.44         |  |
| BIOMARIN PHARMACEUTICAL INC    |                       |                         | 16,939.000  | 1,006,684.77         |  |
| BIOMEA FUSION INC              |                       |                         | 38,982.000  | 48,337.68            |  |
| BIOMERICA INC                  |                       |                         | 70.000      | 176.40               |  |
| BIONTECH SE ADR                |                       |                         | 67,500.000  | 6,426,000.00         |  |
| BIOPURE CORP                   |                       |                         | 374.000     | 0.00                 |  |
| BIOTE CORP                     |                       |                         | 20,394.000  | 53,024.40            |  |
| BIOVENTUS INC                  |                       |                         | 7,774.000   | 57,838.56            |  |
| BIRKENSTOCK HOLDING PLC        |                       |                         | 134,460.000 | 5,499,414.00         |  |
| BIT DIGITAL INC                |                       |                         | 52,547.000  | 99,313.83            |  |
| BJ'S RESTAURANTS INC           |                       |                         | 6,489.000   | 255,666.60           |  |
| BJ'S WHOLESALE CLUB HOLDINGS I |                       |                         | 318,461.000 | 28,671,043.83        |  |
| BK TECHNOLOGIES CORP           |                       |                         | 354.000     | 26,404.86            |  |
| BKV CORP                       |                       |                         | 14,128.000  | 383,575.20           |  |
| BLACK HILLS CORP               |                       |                         | 14,624.000  | 1,015,198.08         |  |
| BLACK ROCK COFFEE BAR INC      |                       |                         | 77,820.000  | 1,731,495.00         |  |
| BLACK TITAN CORP               |                       |                         | 1.000       | 1.67                 |  |
| BLACKBAUD INC                  |                       |                         | 10,854.000  | 687,275.28           |  |
| BLACKLINE INC                  |                       |                         | 10,672.000  | 590,054.88           |  |
| BLACKROCK ENH GLBL DVD TR      |                       |                         | 61,352.000  | 718,431.92           |  |
| BLACKROCK INC                  |                       |                         | 14,798.000  | 15,838,891.32        |  |
| BLACKROCK SCI & TECH TRM TR    |                       |                         | 132,966.000 | 3,006,361.26         |  |
| BLACKSTONE INC                 |                       |                         | 119,169.000 | 18,368,709.66        |  |
| BLACKSTONE MORTGAGE TRUST INC  |                       |                         | 29,563.000  | 565,540.19           |  |
| BLAIZE HOLDINGS INC            |                       |                         | 60,280.000  | 117,546.00           |  |
| BLOCK INC                      |                       |                         | 66,344.000  | 4,318,330.96         |  |
| BLONDER TONGUE LABORATORIES IN |                       |                         | 2,737.000   | 27.09                |  |
| BLOOM ENERGY CORP              |                       |                         | 39,340.000  | 3,418,252.60         |  |
| BLOOMIN' BRANDS INC            |                       |                         | 16,311.000  | 100,638.87           |  |
| BLUE BIRD CORP                 |                       |                         | 5,314.000   | 249,758.00           |  |
| BLUE OWL CAPITAL INC           |                       |                         | 54,352.000  | 812,018.88           |  |



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|--------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| BLUE RIDGE BANKSHARES INC      |                       |                         | 47,439.000  | 202,564.53           |  |
| BLUE RIVER BANCSHARES INC      |                       |                         | 962.000     | 0.00                 |  |
| BLUE STAR LTD                  |                       |                         | 86,456.000  | 1,664,779.69         |  |
| BLUELINX HOLDINGS INC          |                       |                         | 3,929.000   | 241,358.47           |  |
| BLUEROCK HOMES TRUST INC       |                       |                         | 1,797.000   | 19,173.99            |  |
| BMC INDS INC MINN COM          |                       |                         | 26,300.000  | 0.00                 |  |
| BNP PARIBAS SA                 |                       |                         | 148,400.000 | 14,080,758.22        |  |
| BNS HOLDING INC                |                       |                         | 94.000      | 0.00                 |  |
| BOEING CO/THE                  |                       |                         | 73,026.000  | 15,855,405.12        |  |
| BOISE CASCADE CO               |                       |                         | 9,546.000   | 702,585.60           |  |
| BOMBAY CO                      |                       |                         | 19,600.000  | 0.00                 |  |
| BON-TON STORES INC/THE         |                       |                         | 1,828.000   | 0.00                 |  |
| BONDED MTRS INC COM            |                       |                         | 200.000     | 0.00                 |  |
| BONTEX INC                     |                       |                         | 350.000     | 0.00                 |  |
| BOOKING HOLDINGS INC           |                       |                         | 3,208.000   | 17,179,898.64        |  |
| BOOT BARN HOLDINGS INC         |                       |                         | 5,869.000   | 1,035,702.43         |  |
| BOOZ ALLEN HAMILTON HOLDING CO |                       |                         | 250,006.000 | 21,090,506.16        |  |
| BOSTON BEER CO INC/THE         |                       |                         | 1,772.000   | 345,770.36           |  |
| BOSTON SCIENTIFIC CORP         |                       |                         | 143,324.000 | 13,665,943.40        |  |
| BOUNDLESS BIO INC              |                       |                         | 95,747.000  | 114,896.40           |  |
| BOWHEAD SPECIALTY HOLDINGS INC |                       |                         | 5,338.000   | 152,346.52           |  |
| BOX INC                        |                       |                         | 30,175.000  | 902,534.25           |  |
| BOYDS COLLECTION LTD/THE       |                       |                         | 53,633.000  | 0.00                 |  |
| BP FLY CORP                    |                       |                         | 2,067.000   | 0.00                 |  |
| BPO MANAGEMENT SERVICES INC    |                       |                         | 2,475.000   | 0.00                 |  |
| BRAEMAR HOTELS & RESORTS INC   |                       |                         | 15,392.000  | 44,175.04            |  |
| BRANDYWINE REALTY TRUST        |                       |                         | 37,568.000  | 109,698.56           |  |
| BRAZE INC                      |                       |                         | 19,886.000  | 681,890.94           |  |
| BRC GROUP HOLDINGS INC         |                       |                         | 2,745.000   | 12,819.15            |  |
| BREAD FINANCIAL HOLDINGS INC   |                       |                         | 9,729.000   | 720,237.87           |  |
| BRIDGEWATER BANCSHARES INC     |                       |                         | 163,328.000 | 2,863,139.84         |  |
| BRIDGFORD FOODS CORP           |                       |                         | 6,769.000   | 51,647.47            |  |
| BRIGADE ENTERPRISES LTD        |                       |                         | 103,287.000 | 1,017,018.31         |  |
| BRIGHTSPIRE CAPITAL INC        |                       |                         | 13,821.000  | 77,397.60            |  |
| BRIGHTSPRING HEALTH SERVICES I |                       |                         | 12,728.000  | 476,663.60           |  |
| BRIGHTSTAR INFORMATION TECHNOL |                       |                         | 4,156.000   | 0.00                 |  |
| BRIGHTSTAR LOTTERY PLC         |                       |                         | 17,317.000  | 268,067.16           |  |
| BRINK'S CO/THE                 |                       |                         | 10,849.000  | 1,266,403.77         |  |
| BRISTOL-MYERS SQUIBB CO        |                       |                         | 184,986.000 | 9,978,144.84         |  |



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|--------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| BRISTOW GROUP INC              |                       |                         | 7,838.000   | 287,027.56           |  |
| BROADCOM INC                   |                       |                         | 569,358.000 | 197,054,803.80       |  |
| BROADRIDGE FINANCIAL SOLUTIONS |                       |                         | 10,383.000  | 2,317,174.11         |  |
| BROADSTONE NET LEASE INC       |                       |                         | 27,704.000  | 481,218.48           |  |
| BROOKDALE SENIOR LIVING INC    |                       |                         | 46,782.000  | 504,777.78           |  |
| BROOKFIELD ASSET MANAGEMENT LT |                       |                         | 34,070.000  | 1,784,927.30         |  |
| BROWN & BROWN INC              |                       |                         | 24,858.000  | 1,981,182.60         |  |
| BROWN-FORMAN CORP              |                       |                         | 17,043.000  | 445,111.58           |  |
| BRT APARTMENTS CORP            |                       |                         | 3,537.000   | 51,993.90            |  |
| BSML INC                       |                       |                         | 1,459.000   | 0.00                 |  |
| BTCS INC                       |                       |                         | 36,016.000  | 95,082.24            |  |
| BUCKLE INC/THE                 |                       |                         | 6,602.000   | 352,678.84           |  |
| BUILD-A-BEAR WORKSHOP INC      |                       |                         | 6,038.000   | 369,948.26           |  |
| BUILDERS FIRSTSOURCE INC       |                       |                         | 9,666.000   | 994,534.74           |  |
| BUILDING MATLS HLDG CORP COM   |                       |                         | 12,400.000  | 0.00                 |  |
| BUMBLE INC                     |                       |                         | 16,705.000  | 59,636.85            |  |
| BUNGE GLOBAL SA                |                       |                         | 12,002.000  | 1,069,138.16         |  |
| BURKE & HERBERT FINANCIAL SERV |                       |                         | 2,603.000   | 162,192.93           |  |
| BURLINGTON STORES INC          |                       |                         | 5,600.000   | 1,617,560.00         |  |
| BUSINESS FIRST BANCSHARES INC  |                       |                         | 3,599.000   | 94,077.86            |  |
| BUTLER INTERNATIONAL INC       |                       |                         | 4,024.000   | 0.00                 |  |
| BUYSELL TECHNOLOGIES CO LTD    |                       |                         | 102,700.000 | 3,177,741.00         |  |
| BXP INC                        |                       |                         | 2,700.000   | 182,196.00           |  |
| BYD CO LTD HK/01211            |                       |                         | 151,800.000 | 1,859,591.44         |  |
| C&F FINANCIAL CORP             |                       |                         | 1,841.000   | 133,638.19           |  |
| C4 THERAPEUTICS INC            |                       |                         | 6,664.000   | 12,728.24            |  |
| CABALETTA BIO INC              |                       |                         | 15,860.000  | 34,733.40            |  |
| CABLE ONE INC                  |                       |                         | 1,127.000   | 127,181.95           |  |
| CABOT CORP                     |                       |                         | 12,722.000  | 843,214.16           |  |
| CACHE INC                      |                       |                         | 3,062.000   | 0.00                 |  |
| CACI INTERNATIONAL INC         |                       |                         | 27,563.000  | 14,685,842.03        |  |
| CACTUS INC                     |                       |                         | 12,308.000  | 562,229.44           |  |
| CADENCE BANK                   |                       |                         | 39,264.000  | 1,682,069.76         |  |
| CADENCE DESIGN SYSTEMS INC     |                       |                         | 24,312.000  | 7,599,444.96         |  |
| CADIZ INC                      |                       |                         | 17,317.000  | 97,148.37            |  |
| CADRE HOLDINGS INC             |                       |                         | 6,495.000   | 265,255.80           |  |
| CAGY INDUSTRIES INC            |                       |                         | 2,037.000   | 0.00                 |  |
| CAL DIVE INTERNATIONAL INC     |                       |                         | 9,001.000   | 0.00                 |  |
| CAL-MAINE FOODS INC            |                       |                         | 8,491.000   | 675,628.87           |  |



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|----------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| CALAVO GROWERS INC               |                       |                         | 3,469.000     | 75,450.75            |  |
| CALERES INC                      |                       |                         | 10,686.000    | 130,048.62           |  |
| CALIFORNIA BANCORP               |                       |                         | 11,303.000    | 211,027.01           |  |
| CALIFORNIA COASTAL COMMUNITIES   |                       |                         | 3,300.000     | 0.00                 |  |
| CALIFORNIA FIRST LEASING CORP    |                       |                         | 2,703.000     | 75,386.67            |  |
| CALIFORNIA RESOURCES CORP        |                       |                         | 15,950.000    | 713,124.50           |  |
| CALIFORNIA WATER SERVICE GROUP   |                       |                         | 11,986.000    | 519,353.38           |  |
| CALITHERA BIOSCIENCES INC        |                       |                         | 20.000        | 0.00                 |  |
| CALIX INC                        |                       |                         | 10,388.000    | 549,836.84           |  |
| CALLAWAY GOLF CO                 |                       |                         | 18,617.000    | 217,260.39           |  |
| CALMARE THERAPEUTICS INC         |                       |                         | 1,369.000     | 0.00                 |  |
| CALUMET INC                      |                       |                         | 14,442.000    | 286,962.54           |  |
| CAMBEX CORP                      |                       |                         | 5,237.000     | 0.00                 |  |
| CAMBRIDGE HEART INC              |                       |                         | 5,193.000     | 0.00                 |  |
| CAMDEN NATIONAL CORP             |                       |                         | 4,423.000     | 191,869.74           |  |
| CAMPBELL'S COMPANY/THE           |                       |                         | 17,275.000    | 481,454.25           |  |
| CAMPING WORLD HOLDINGS INC       |                       |                         | 8,375.000     | 81,488.75            |  |
| CANADIAN NATIONAL RAILWAY CO     |                       |                         | 4,943.000     | 488,615.55           |  |
| CANADIAN PACIFIC KANSAS CITY LTD |                       |                         | 86,436.000    | 6,371,955.36         |  |
| CANADIAN SOLAR INC               |                       |                         | 12,399.000    | 294,724.23           |  |
| CANADIAN TIRE CORP LTD CL A      |                       |                         | 85,800.000    | 10,887,508.30        |  |
| CANARA BANK                      |                       |                         | 8,114,400.000 | 13,985,426.10        |  |
| CANNAE HOLDINGS INC              |                       |                         | 15,999.000    | 251,664.27           |  |
| CANO PETROLEUM INC               |                       |                         | 3,018.000     | 0.00                 |  |
| CANTERBURY PARK HOLDING CORP     |                       |                         | 1,661.000     | 25,263.81            |  |
| CAPITAL CITY BANK GROUP INC      |                       |                         | 2,384.000     | 101,486.88           |  |
| CAPITAL ONE FINANCIAL CORP       |                       |                         | 59,465.000    | 14,411,937.40        |  |
| CAPITAL SOUTHWEST CORP           |                       |                         | 9,105.000     | 201,675.75           |  |
| CAPITEC BANK HOLDINGS LTD        |                       |                         | 13,475.000    | 3,379,565.77         |  |
| CAPITOL BANCORP LTD              |                       |                         | 1,356.000     | 0.00                 |  |
| CAPITOL FEDERAL FINANCIAL INC    |                       |                         | 27,450.000    | 186,934.50           |  |
| CAPRICOR THERAPEUTICS INC        |                       |                         | 26,074.000    | 752,495.64           |  |
| CAPSTONE GREEN ENERGY HOLDINGS   |                       |                         | 104.000       | 524.16               |  |
| CARDIFF ONCOLOGY INC             |                       |                         | 58.000        | 162.98               |  |
| CARDINAL HEALTH INC              |                       |                         | 24,016.000    | 4,935,288.00         |  |
| CAREDX INC                       |                       |                         | 9,401.000     | 177,114.84           |  |
| CARETRUST REIT INC               |                       |                         | 20,410.000    | 738,025.60           |  |
| CARGURUS INC                     |                       |                         | 17,603.000    | 675,075.05           |  |
| CARIBOU BIOSCIENCES INC          |                       |                         | 17,407.000    | 27,677.13            |  |



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| CARLISLE COS INC               |                       |                         | 3,820.000   | 1,221,865.20         |  |
| CARNIVAL CORP                  |                       |                         | 96,304.000  | 2,941,124.16         |  |
| CARRIER GLOBAL CORP            |                       |                         | 121,962.000 | 6,444,472.08         |  |
| CARS.COM INC                   |                       |                         | 12,329.000  | 150,413.80           |  |
| CARTER'S INC                   |                       |                         | 7,112.000   | 230,642.16           |  |
| CARTESIAN THERAPEUTICS INC     |                       |                         | 6,056.000   | 43,663.76            |  |
| CARVANA CO                     |                       |                         | 13,726.000  | 5,792,646.52         |  |
| CASELLA WASTE SYSTEMS INC      |                       |                         | 9,783.000   | 958,147.02           |  |
| CASH TECHNOLOGIES INC          |                       |                         | 787.000     | 0.00                 |  |
| CASS INFORMATION SYSTEMS INC   |                       |                         | 2,530.000   | 105,045.60           |  |
| CASSAVA SCIENCES INC           |                       |                         | 12,393.000  | 24,538.14            |  |
| CASTLE BIOSCIENCES INC         |                       |                         | 9,170.000   | 356,713.00           |  |
| CATALINA LIGHTING INC          |                       |                         | 910.000     | 0.00                 |  |
| CATALYST PHARMACEUTICALS INC   |                       |                         | 41,893.000  | 977,782.62           |  |
| CATENA AB                      |                       |                         | 53,447.000  | 2,613,562.24         |  |
| CATERPILLAR INC                |                       |                         | 46,016.000  | 26,361,185.92        |  |
| CATHAY GENERAL BANCORP         |                       |                         | 17,607.000  | 852,002.73           |  |
| CATO CORP/THE                  |                       |                         | 6,220.000   | 19,219.80            |  |
| CATSKILL LITIGATION TRUST      |                       |                         | 3,760.000   | 0.00                 |  |
| CAVCO INDUSTRIES INC           |                       |                         | 2,191.000   | 1,294,311.34         |  |
| CB FINANCIAL SERVICES INC      |                       |                         | 356.000     | 12,410.16            |  |
| CB144A APPVION ESCROW          |                       |                         | 102.000     | 0.00                 |  |
| CBIZ INC                       |                       |                         | 25,395.000  | 1,281,177.75         |  |
| CBL & ASSOCIATES PROPERTIES IN |                       |                         | 4,395.000   | 162,615.00           |  |
| CBOE GLOBAL MARKETS INC        |                       |                         | 9,916.000   | 2,488,916.00         |  |
| CBRE GROUP INC                 |                       |                         | 30,222.000  | 4,859,395.38         |  |
| CDW CORP/DE                    |                       |                         | 12,984.000  | 1,768,420.80         |  |
| CECO ENVIRONMENTAL CORP        |                       |                         | 2,389.000   | 142,981.65           |  |
| CEF PIONEER MUN H ESC          |                       |                         | 45,409.000  | 0.00                 |  |
| CELADON GROUP INC              |                       |                         | 3,024.000   | 0.00                 |  |
| CELCUITY INC                   |                       |                         | 20,246.000  | 2,019,336.04         |  |
| CELESTICA INC                  |                       |                         | 16,674.000  | 4,929,001.14         |  |
| CELLDEX THERAPEUTICS INC       |                       |                         | 10,990.000  | 298,488.40           |  |
| CENCORA INC                    |                       |                         | 18,641.000  | 6,295,997.75         |  |
| CENTENE CORP                   |                       |                         | 49,765.000  | 2,047,829.75         |  |
| CENTERPOINT ENERGY INC         |                       |                         | 58,056.000  | 2,225,867.04         |  |
| CENTERSPACE                    |                       |                         | 1,898.000   | 126,634.56           |  |
| CENTRAL DEPOSITORY SERVICES IN |                       |                         | 164,010.000 | 2,634,250.30         |  |
| CENTRAL GARDEN & PET CO        |                       |                         | 12,923.000  | 415,474.45           |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                     | Mellon<br>Security ID | Security<br>Description | Shares/Par  | Base Market<br>Value |  |
|-------------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| CENTRAL PACIFIC FINANCIAL CORP      |                       |                         | 5,665.000   | 176,521.40           |  |
| CENTRUS ENERGY CORP                 |                       |                         | 10,627.000  | 2,579,810.52         |  |
| CENTURI HOLDINGS INC                |                       |                         | 14,757.000  | 372,614.25           |  |
| CENTURY ALUMINUM CO                 |                       |                         | 15,352.000  | 601,491.36           |  |
| CENTURY CASINOS INC                 |                       |                         | 97.000      | 129.01               |  |
| CENVEO INC                          |                       |                         | 1,035.000   | 0.00                 |  |
| CERBCO INC CL A                     |                       |                         | 500.000     | 0.00                 |  |
| CERTARA INC                         |                       |                         | 21,950.000  | 193,379.50           |  |
| CERUS CORP                          |                       |                         | 55,199.000  | 113,709.94           |  |
| CERVOMED INC                        |                       |                         | 6,776.000   | 53,530.40            |  |
| CEVA INC                            |                       |                         | 4,923.000   | 105,942.96           |  |
| CF BANKSHARES INC                   |                       |                         | 6,907.000   | 172,329.65           |  |
| CF INDUSTRIES HOLDINGS INC          |                       |                         | 16,428.000  | 1,270,541.52         |  |
| CHAIN BRIDGE BANCORP INC            |                       |                         | 6,943.000   | 240,505.52           |  |
| CHAMPION ENTERPRISES INC            |                       |                         | 21,400.000  | 0.00                 |  |
| CHAMPION HOMES INC                  |                       |                         | 11,576.000  | 978,172.00           |  |
| CHAMPION INDUSTRIES INC/WV          |                       |                         | 20.000      | 0.40                 |  |
| CHAMPIONS ONCOLOGY INC              |                       |                         | 8,278.000   | 57,200.98            |  |
| CHARLES & COLVARD LTD               |                       |                         | 104.000     | 14.56                |  |
| CHARLES SCHWAB CORP/THE             |                       |                         | 174,936.000 | 17,477,855.76        |  |
| CHART INDUSTRIES INC                |                       |                         | 7,726.000   | 1,593,332.98         |  |
| CHARTER COMMUNICATIONS INC          |                       |                         | 7,862.000   | 1,641,192.50         |  |
| CHARTER COMMUNICATIONS INC DEL CL A |                       |                         | 61,241.000  | 0.00                 |  |
| CHATHAM LODGING TRUST               |                       |                         | 8,030.000   | 54,684.30            |  |
| CHAZAK VALUE CORP COM               |                       |                         | 216.000     | 0.00                 |  |
| CHECKPOINT THER CONTRA              |                       |                         | 65,587.000  | 0.00                 |  |
| CHEESECAKE FACTORY INC/THE          |                       |                         | 8,163.000   | 412,068.24           |  |
| CHEFS' WAREHOUSE INC/THE            |                       |                         | 3,673.000   | 228,938.09           |  |
| CHEMOMETEC A/S                      |                       |                         | 27,134.000  | 2,933,301.62         |  |
| CHEMOURS CO/THE                     |                       |                         | 25,118.000  | 296,141.22           |  |
| CHEMUNG FINANCIAL CORP              |                       |                         | 3,183.000   | 177,611.40           |  |
| CHENBRO MICOM CO LTD                |                       |                         | 83,700.000  | 2,677,185.25         |  |
| CHENIERE ENERGY INC                 |                       |                         | 215,591.000 | 41,908,734.49        |  |
| CHENNAI SUPER KINGS CRICKET LTD     |                       |                         | 425,652.000 | 10,655.58            |  |
| CHERRY HILL MORTGAGE INVESTMEN      |                       |                         | 4,498.000   | 11,469.90            |  |
| CHESAPEAKE UTILITIES CORP           |                       |                         | 5,086.000   | 634,529.36           |  |
| CHEVRON CORP                        |                       |                         | 188,875.000 | 28,786,438.75        |  |
| CHEWY INC                           |                       |                         | 18,977.000  | 627,189.85           |  |
| CHILDREN'S PLACE INC/THE            |                       |                         | 5,648.000   | 22,479.04            |  |



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|-----------------------------------------|-----------------------|-------------------------|----------------|----------------------|--|
| CHINA CGAME INC                         |                       |                         | 1,663.000      | 0.00                 |  |
| CHINA COMMUNICATIONS SERVICES HK/00552  |                       |                         | 13,350,000.000 | 7,683,946.80         |  |
| CHINA MEDICAL SYSTEM HOLDINGS HK/00867  |                       |                         | 4,328,000.000  | 7,173,019.84         |  |
| CHINA MERCHANTS BANK CO LTD HK/03968    |                       |                         | 1,242,000.000  | 8,425,207.15         |  |
| CHINA OVERSEAS LAND & INVESTME HK/00688 |                       |                         | 7,107,863.000  | 11,186,654.02        |  |
| CHINA SKY ONE MEDICAL INC               |                       |                         | 581.000        | 0.00                 |  |
| CHIPOTLE MEXICAN GRILL INC              |                       |                         | 199,484.000    | 7,380,908.00         |  |
| CHOLAMANDALAM INVESTMENT AND F          |                       |                         | 181,427.000    | 3,435,993.56         |  |
| CHRISTOPHER & BANKS CORP                |                       |                         | 3,462.000      | 0.00                 |  |
| CHUBB LTD                               |                       |                         | 40,539.000     | 12,653,032.68        |  |
| CHUGAI PHARMACEUTICAL CO LTD ADR        |                       |                         | 22,414.000     | 588,815.78           |  |
| CHURCH & DWIGHT CO INC                  |                       |                         | 21,944.000     | 1,840,004.40         |  |
| CI&T INC                                |                       |                         | 24,802.000     | 100,944.14           |  |
| CIBL INC                                |                       |                         | 22.000         | 0.00                 |  |
| CIBUS INC                               |                       |                         | 123.000        | 214.02               |  |
| CIDARA THERAPEUTICS INC                 |                       |                         | 10,853.000     | 2,397,319.17         |  |
| CIE DE SAINT-GOBAIN SA                  |                       |                         | 59,631.000     | 6,090,124.29         |  |
| CIE FINANCIERE RICHEMONT SA             |                       |                         | 26,088.000     | 5,665,434.40         |  |
| CIGNA GROUP/THE                         |                       |                         | 26,101.000     | 7,183,778.23         |  |
| CIMPRESS PLC                            |                       |                         | 5,995.000      | 399,207.05           |  |
| CINCINNATI FINANCIAL CORP               |                       |                         | 13,725.000     | 2,241,567.00         |  |
| CINEMARK HOLDINGS INC                   |                       |                         | 18,742.000     | 435,564.08           |  |
| CINTAS CORP                             |                       |                         | 33,999.000     | 6,394,191.93         |  |
| CIPRICO INC                             |                       |                         | 5,400.000      | 0.00                 |  |
| CIRCLE ENTERTAINMENT INC                |                       |                         | 8,246.000      | 0.00                 |  |
| CIRCLE INTERNET GROUP INC               |                       |                         | 4,205.000      | 333,456.50           |  |
| CIRCUIT CITY STORES INC                 |                       |                         | 21,085.000     | 0.00                 |  |
| CISCO SYSTEMS INC                       |                       |                         | 380,254.000    | 29,290,965.62        |  |
| CITI TRENDS INC                         |                       |                         | 7,007.000      | 291,210.92           |  |
| CITIGROUP INC                           |                       |                         | 188,313.000    | 21,974,243.97        |  |
| CITIZENS & NORTHERN CORP                |                       |                         | 1,148.000      | 23,155.16            |  |
| CITIZENS COMMUNITY BANCORP INC          |                       |                         | 1,561.000      | 27,817.02            |  |
| CITIZENS FINANCIAL GROUP INC            |                       |                         | 38,757.000     | 2,263,796.37         |  |
| CITIZENS FINANCIAL SERVICES IN          |                       |                         | 264.000        | 15,053.28            |  |
| CITIZENS INC/TX                         |                       |                         | 7,025.000      | 33,930.75            |  |
| CITY BANK/LYNNWOOD WA                   |                       |                         | 1,072.000      | 0.00                 |  |
| CITY HOLDING CO                         |                       |                         | 4,276.000      | 509,699.20           |  |
| CITY OFFICE REIT INC                    |                       |                         | 15,805.000     | 110,476.95           |  |
| CIVEO CORP                              |                       |                         | 322.000        | 7,364.14             |  |



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|--------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| CIVISTA BANCSHARES INC         |                       |                         | 662.000       | 14,709.64            |  |
| CIVITAS RESOURCES INC          |                       |                         | 15,384.000    | 416,752.56           |  |
| CLARUS CORP                    |                       |                         | 5,733.000     | 19,205.55            |  |
| CLEAN ENERGY FUELS CORP        |                       |                         | 16,292.000    | 34,213.20            |  |
| CLEAR SECURE INC               |                       |                         | 15,384.000    | 539,670.72           |  |
| CLEARFIELD INC                 |                       |                         | 5,638.000     | 164,347.70           |  |
| CLEARSTORY SYSTEMS INC         |                       |                         | 219.000       | 0.00                 |  |
| CLEARWATER ANALYTICS HOLDINGS  |                       |                         | 43,060.000    | 1,038,607.20         |  |
| CLEARWATER PAPER CORP          |                       |                         | 4,092.000     | 71,200.80            |  |
| CLICKS GROUP LTD               |                       |                         | 84,992.000    | 1,726,358.32         |  |
| CLIMB BIO INC                  |                       |                         | 17,826.000    | 71,304.00            |  |
| CLIMB GLOBAL SOLUTIONS INC     |                       |                         | 6,312.000     | 648,810.48           |  |
| CLOROX CO/THE                  |                       |                         | 10,980.000    | 1,107,113.40         |  |
| CLOUDFLARE INC                 |                       |                         | 27,496.000    | 5,420,836.40         |  |
| CLOUGH GLOBAL EQUITY FUND      |                       |                         | 44,631.000    | 341,873.46           |  |
| CLST HOLDINGS INC              |                       |                         | 3,920.000     | 8.62                 |  |
| CME GROUP INC                  |                       |                         | 36,842.000    | 10,060,813.36        |  |
| CMS ENERGY CORP                |                       |                         | 31,839.000    | 2,226,501.27         |  |
| CMTSU LIQUIDATION INC          |                       |                         | 7,875.000     | 0.00                 |  |
| CNA FINANCIAL CORP             |                       |                         | 1,886.000     | 90,037.64            |  |
| CNB FINANCIAL CORP/PA          |                       |                         | 8,419.000     | 220,325.23           |  |
| CNH INDUSTRIAL NV              |                       |                         | 1,620,767.000 | 14,943,471.74        |  |
| CNO FINANCIAL GROUP INC        |                       |                         | 47,195.000    | 2,004,371.65         |  |
| CNX RESOURCES CORP             |                       |                         | 29,853.000    | 1,097,694.81         |  |
| COAL INDIA LTD                 |                       |                         | 2,015,200.000 | 8,946,041.05         |  |
| COASTAL FINANCIAL CORP/WA      |                       |                         | 55,359.000    | 6,343,587.81         |  |
| COCA-COLA CO/THE               |                       |                         | 383,832.000   | 26,833,695.12        |  |
| COCA-COLA EUROPACIFIC PARTNERS |                       |                         | 92,439.000    | 8,413,786.23         |  |
| COCHLEAR LTD                   |                       |                         | 97,900.000    | 17,017,087.75        |  |
| CODEXIS INC                    |                       |                         | 10,993.000    | 17,918.59            |  |
| COEUR MINING INC               |                       |                         | 52,719.000    | 939,979.77           |  |
| COFORGE LTD                    |                       |                         | 102,320.000   | 1,893,183.09         |  |
| COGENT BIOSCIENCES INC         |                       |                         | 15,621.000    | 554,857.92           |  |
| COGNIZANT TECHNOLOGY SOLUTIONS |                       |                         | 157,676.000   | 13,087,108.00        |  |
| COGNYTE SOFTWARE LTD           |                       |                         | 18,524.000    | 174,125.60           |  |
| COHEN & CO INC                 |                       |                         | 9.000         | 212.13               |  |
| COHEN & STEERS INC             |                       |                         | 5,954.000     | 373,792.12           |  |
| COHERUS ONCOLOGY INC           |                       |                         | 16,555.000    | 23,508.10            |  |
| COHU INC                       |                       |                         | 5,555.000     | 129,264.85           |  |



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|--------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| COINBASE GLOBAL INC            |                       |                         | 18,724.000    | 4,234,245.36         |  |
| COINCHECK GROUP NV             |                       |                         | 31,396.000    | 79,117.92            |  |
| COLDWATER CREEK INC            |                       |                         | 2,034.000     | 0.00                 |  |
| COLGATE-PALMOLIVE CO           |                       |                         | 83,671.000    | 6,611,682.42         |  |
| COLLEGIUM PHARMACEUTICAL INC   |                       |                         | 18,120.000    | 838,956.00           |  |
| COLONIAL BANCGROUP INC/THE     |                       |                         | 63,000.000    | 0.00                 |  |
| COLONY BANKCORP INC            |                       |                         | 1,256.000     | 22,381.92            |  |
| COLUMBIA FINANCIAL INC         |                       |                         | 5,802.000     | 90,163.08            |  |
| COLUMBUS MCKINNON CORP/NY      |                       |                         | 3,788.000     | 65,343.00            |  |
| COMCAST CORP                   |                       |                         | 332,730.000   | 9,945,299.70         |  |
| COMDIAL CORP                   |                       |                         | 222.000       | 0.00                 |  |
| COMFORT SYSTEMS USA INC        |                       |                         | 17,716.000    | 16,534,165.64        |  |
| COMMERCIAL INTERNATIONAL BANK  |                       |                         | 779,497.000   | 1,683,190.62         |  |
| COMMERCIAL METALS CO           |                       |                         | 25,959.000    | 1,796,881.98         |  |
| COMMUNITY FINANCIAL SYSTEM INC |                       |                         | 10,480.000    | 601,971.20           |  |
| COMMUNITY HEALTH SYSTEMS INC   |                       |                         | 24,248.000    | 75,653.76            |  |
| COMMUNITY HEALTHCARE TRUST INC |                       |                         | 4,540.000     | 74,546.80            |  |
| COMMUNITY TRUST BANCORP INC    |                       |                         | 3,245.000     | 183,342.50           |  |
| COMMUNITY WEST BANCSHARES      |                       |                         | 8,679.000     | 195,277.50           |  |
| COMMVAULT SYSTEMS INC          |                       |                         | 8,308.000     | 1,041,490.88         |  |
| COMPAL ELECTRONICS INC         |                       |                         | 4,510,276.000 | 4,363,787.61         |  |
| COMPASS GROUP PLC              |                       |                         | 325,060.000   | 10,335,926.97        |  |
| COMPASS INC                    |                       |                         | 74,667.000    | 789,230.19           |  |
| COMPX INTERNATIONAL INC        |                       |                         | 3,466.000     | 80,653.82            |  |
| COMSTOCK RESOURCES INC         |                       |                         | 19,325.000    | 447,953.50           |  |
| COMTECH TELECOMMUNICATIONS COR |                       |                         | 5,018.000     | 26,545.22            |  |
| CONAGRA BRANDS INC             |                       |                         | 42,404.000    | 734,013.24           |  |
| CONCENTRA GROUP HOLDINGS PAREN |                       |                         | 22,735.000    | 447,424.80           |  |
| CONCENTRIX CORP                |                       |                         | 10,674.000    | 443,824.92           |  |
| CONDUENT INC                   |                       |                         | 32,668.000    | 62,722.56            |  |
| CONE MLS CORP N C              |                       |                         | 20,100.000    | 0.00                 |  |
| CONMED CORP                    |                       |                         | 6,686.000     | 271,451.60           |  |
| CONNECTONE BANCORP INC         |                       |                         | 4,752.000     | 124,597.44           |  |
| CONOCOPHILLIPS                 |                       |                         | 129,352.000   | 12,108,640.72        |  |
| CONRAD INDUSTRIES INC          |                       |                         | 32.000        | 832.00               |  |
| CONSENSUS CLOUD SOLUTIONS INC  |                       |                         | 3,367.000     | 73,467.94            |  |
| CONSOLIDATED EDISON INC        |                       |                         | 39,831.000    | 3,956,014.92         |  |
| CONSOLIDATED FREIGHTWAYS CORP  |                       |                         | 15,004.000    | 0.00                 |  |
| CONSOLIDATED WATER CO LTD      |                       |                         | 11,477.000    | 405,023.33           |  |



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| CONSTELLATION BRANDS INC       |                       |                         | 12,875.000  | 1,776,235.00         |  |
| CONSTELLATION ENERGY CORP      |                       |                         | 30,235.000  | 10,681,118.45        |  |
| CONSTELLIUM SE                 |                       |                         | 29,245.000  | 551,268.25           |  |
| CONSTRUCTION PARTNERS INC      |                       |                         | 8,869.000   | 962,729.95           |  |
| CONTANGO ORE INC               |                       |                         | 279.000     | 7,368.39             |  |
| CONTINENTAL INFORMATION SYSTEM |                       |                         | 1,312.000   | 0.00                 |  |
| CONTINEUM THERAPEUTICS INC     |                       |                         | 6,923.000   | 79,129.89            |  |
| CONTRA ABIOMED INC             |                       |                         | 8,394.000   | 0.00                 |  |
| CONTRA ADAMAS PHARMACE         |                       |                         | 6,244.000   | 0.00                 |  |
| CONTRA CONCERT PHARMAC         |                       |                         | 18,492.000  | 0.00                 |  |
| CONTRA FLEXION THERAPE         |                       |                         | 4,787.000   | 1,675.45             |  |
| CONTRA REXAHN PHARMACEUTICALS  |                       |                         | 9.000       | 0.00                 |  |
| CONTRA ZYNERBA PHARMAC INC     |                       |                         | 15,488.000  | 0.00                 |  |
| COOPER COS INC/THE             |                       |                         | 336,411.000 | 27,572,245.56        |  |
| COOPER-STANDARD HOLDINGS INC   |                       |                         | 2,405.000   | 78,956.15            |  |
| COPA HOLDINGS SA               |                       |                         | 17,325.000  | 2,089,568.25         |  |
| COPART INC                     |                       |                         | 78,791.000  | 3,084,667.65         |  |
| COPT DEFENSE PROPERTIES        |                       |                         | 22,009.000  | 611,850.20           |  |
| CORBUS PHARMACEUTICALS HOLDING |                       |                         | 3,027.000   | 24,639.78            |  |
| CORE NATURAL RESOURCES INC     |                       |                         | 11,070.000  | 979,805.70           |  |
| COREBRIDGE FINANCIAL INC       |                       |                         | 9,618.000   | 290,175.06           |  |
| CORECIVIC INC                  |                       |                         | 24,888.000  | 475,609.68           |  |
| CORINTHIAN COLLEGES INC        |                       |                         | 11,399.000  | 0.00                 |  |
| CORNING INC                    |                       |                         | 75,828.000  | 6,639,499.68         |  |
| CORP AMERICA AIRPORTS SA       |                       |                         | 26,034.000  | 676,884.00           |  |
| CORPAY INC                     |                       |                         | 9,848.000   | 2,963,558.64         |  |
| CORTEVA INC                    |                       |                         | 66,183.000  | 4,436,246.49         |  |
| CORUS BANKSHARES INC           |                       |                         | 10,586.000  | 0.00                 |  |
| CORVEL CORP                    |                       |                         | 17,355.000  | 1,174,412.85         |  |
| COSTAR GROUP INC               |                       |                         | 38,544.000  | 2,591,698.56         |  |
| COSTCO WHOLESALE CORP          |                       |                         | 43,053.000  | 37,126,324.02        |  |
| COTERRA ENERGY INC             |                       |                         | 67,214.000  | 1,769,072.48         |  |
| COUPANG INC                    |                       |                         | 200,437.000 | 4,728,308.83         |  |
| COURSERA INC                   |                       |                         | 26,999.000  | 198,712.64           |  |
| COUSINS PROPERTIES INC         |                       |                         | 13.000      | 335.14               |  |
| COVENANT LOGISTICS GROUP INC   |                       |                         | 10,734.000  | 236,577.36           |  |
| CPI CARD GROUP INC             |                       |                         | 7,220.000   | 105,989.60           |  |
| CPI CORP                       |                       |                         | 1,363.000   | 0.00                 |  |
| CRA INTERNATIONAL INC          |                       |                         | 4,275.000   | 857,971.13           |  |



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|                                | Mellon<br>Security ID | Security<br>Description | Shares/Par  | Base Market<br>Value |  |
|--------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| CRACKER BARREL OLD COUNTRY STO |                       |                         | 5,635.000   | 143,129.00           |  |
| CREATIVE MEDIA & COMMUNITY TRU |                       |                         | 3.000       | 11.13                |  |
| CREDICORP LTD                  |                       |                         | 32,226.000  | 9,248,862.00         |  |
| CREDO TECHNOLOGY GROUP HOLDING |                       |                         | 30,853.000  | 4,439,438.17         |  |
| CRESCENT BIOPHARMA INC         |                       |                         | 118.000     | 1,399.48             |  |
| CRESCENT ENERGY CO             |                       |                         | 3,938.000   | 33,039.82            |  |
| CREXENDO INC                   |                       |                         | 28,931.000  | 187,183.57           |  |
| CRH PLC                        |                       |                         | 558,898.000 | 69,750,470.40        |  |
| CRICUT INC                     |                       |                         | 35,164.000  | 174,061.80           |  |
| CRISPR THERAPEUTICS AG         |                       |                         | 14,442.000  | 757,338.48           |  |
| CROSS COUNTRY HEALTHCARE INC   |                       |                         | 15,566.000  | 126,084.60           |  |
| CROWDSTRIKE HOLDINGS INC       |                       |                         | 23,819.000  | 11,165,394.44        |  |
| CROWN CASTLE INC               |                       |                         | 38,658.000  | 3,435,536.46         |  |
| CRYO-CELL INTERNATIONAL INC    |                       |                         | 782.000     | 2,690.01             |  |
| CRYOPORT INC                   |                       |                         | 6,746.000   | 64,761.60            |  |
| CS DISCO INC                   |                       |                         | 28,931.000  | 224,504.56           |  |
| CSG SYSTEMS INTERNATIONAL INC  |                       |                         | 8,271.000   | 634,302.99           |  |
| CSP INC                        |                       |                         | 3,227.000   | 40,337.50            |  |
| CSW INDUSTRIALS INC            |                       |                         | 3,083.000   | 904,952.99           |  |
| CSX CORP                       |                       |                         | 198,491.000 | 7,195,298.75         |  |
| CTO REALTY GROWTH INC          |                       |                         | 13,389.000  | 246,491.49           |  |
| CTS CORP                       |                       |                         | 6,014.000   | 257,820.18           |  |
| CTS EVENTIM AG & CO KGAA       |                       |                         | 302,489.000 | 27,887,769.18        |  |
| CUBESMART                      |                       |                         | 6,827.000   | 246,113.35           |  |
| CUE BIOPHARMA INC              |                       |                         | 4,231.000   | 1,292.14             |  |
| CULLINAN THERAPEUTICS INC      |                       |                         | 13,339.000  | 138,058.65           |  |
| CULP INC                       |                       |                         | 4,299.000   | 15,304.44            |  |
| CUMMINS INC                    |                       |                         | 13,451.000  | 6,866,062.95         |  |
| CUMULUS MEDIA INC              |                       |                         | 6,740.000   | 523.69               |  |
| CURBLINE PROPERTIES CORP       |                       |                         | 13,118.000  | 304,468.78           |  |
| CUREVAC NV                     |                       |                         | 37,675.000  | 170,291.00           |  |
| CURIOSITYSTREAM INC            |                       |                         | 33,280.000  | 126,464.00           |  |
| CUSHMAN & WAKEFIELD LTD        |                       |                         | 22,638.000  | 366,509.22           |  |
| CUSTOMERS BANCORP INC          |                       |                         | 6,289.000   | 459,851.68           |  |
| CVB FINANCIAL CORP             |                       |                         | 28,133.000  | 523,273.80           |  |
| CVR CATALYST CONTRA            |                       |                         | 16,348.000  | 0.00                 |  |
| CVR ENERGY INC                 |                       |                         | 22,161.000  | 563,775.84           |  |
| CVR F STAR                     |                       |                         | 350.000     | 0.00                 |  |
| CVR F STAR THERAPEUTIC         |                       |                         | 350.000     | 0.00                 |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

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|--------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| CVRX INC                       |                       |                         | 12,006.000  | 85,242.60            |  |
| CVS HEALTH CORP                |                       |                         | 125,187.000 | 9,934,840.32         |  |
| CYBERARK SOFTWARE LTD          |                       |                         | 10,700.000  | 4,772,842.00         |  |
| CYBERCARE INC COM              |                       |                         | 5,500.000   | 0.00                 |  |
| CYCLERION THERAPEUTICS INC     |                       |                         | 114.000     | 144.78               |  |
| CYTOKINETICS INC               |                       |                         | 18,893.000  | 1,200,461.22         |  |
| CYTOMX THERAPEUTICS INC        |                       |                         | 70,328.000  | 299,597.28           |  |
| D7 ENTERPRISES INC             |                       |                         | 18.000      | 0.00                 |  |
| DAILY JOURNAL CORP             |                       |                         | 373.000     | 181,770.36           |  |
| DAKTRONICS INC                 |                       |                         | 9,354.000   | 184,928.58           |  |
| DAN RIV INC GA CL A            |                       |                         | 18,700.000  | 0.00                 |  |
| DANA INC                       |                       |                         | 29,630.000  | 704,008.80           |  |
| DANAHER CORP                   |                       |                         | 109,496.000 | 25,065,824.32        |  |
| DANAOS CORP                    |                       |                         | 3,140.000   | 295,725.20           |  |
| DARDEN RESTAURANTS INC         |                       |                         | 11,393.000  | 2,096,539.86         |  |
| DATADOG INC                    |                       |                         | 33,539.000  | 4,560,968.61         |  |
| DATATEC SYS INC COM            |                       |                         | 25,900.000  | 0.00                 |  |
| DATATRAK INTERNATIONAL INC     |                       |                         | 59.000      | 21.83                |  |
| DAVE & BUSTER'S ENTERTAINMENT  |                       |                         | 12,625.000  | 204,651.25           |  |
| DAVE INC                       |                       |                         | 2,198.000   | 486,659.18           |  |
| DAVIDE CAMPARI-MILANO NV       |                       |                         | 546,595.000 | 3,555,110.78         |  |
| DAXOR CORP                     |                       |                         | 12.000      | 171.00               |  |
| DAY ONE BIOPHARMACEUTICALS INC |                       |                         | 7,955.000   | 74,140.60            |  |
| DAYFORCE INC                   |                       |                         | 1,338.000   | 92,536.08            |  |
| DB INSURANCE CO LTD            |                       |                         | 35,478.000  | 3,228,741.62         |  |
| DE' LONGHI SPA                 |                       |                         | 99,213.000  | 4,253,005.83         |  |
| DECKERS OUTDOOR CORP           |                       |                         | 13,160.000  | 1,364,297.20         |  |
| DECORATOR INDUSTRIES INC       |                       |                         | 831.000     | 0.00                 |  |
| DEERE & CO                     |                       |                         | 34,436.000  | 16,032,368.52        |  |
| DELCATH SYSTEMS INC            |                       |                         | 2.000       | 20.20                |  |
| DELEK US HOLDINGS INC          |                       |                         | 399,010.000 | 11,834,636.60        |  |
| DELHIVERY LTD                  |                       |                         | 405,276.000 | 1,821,003.62         |  |
| DELIA*S INC                    |                       |                         | 3,437.000   | 0.00                 |  |
| DELL TECHNOLOGIES INC          |                       |                         | 28,875.000  | 3,634,785.00         |  |
| DELPHAX TECHNOLOGIES INC       |                       |                         | 7,074.000   | 142.19               |  |
| DELTA AIR LINES INC            |                       |                         | 58,109.000  | 4,032,764.60         |  |
| DELTA ELECTRONICS INC          |                       |                         | 109,000.000 | 3,340,717.01         |  |
| DELTAGEN INC                   |                       |                         | 13,680.000  | 0.00                 |  |
| DELUXE CORP                    |                       |                         | 10,097.000  | 225,466.01           |  |



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As Of Date : 12/31/2025

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|--------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| DENALI THERAPEUTICS INC        |                       |                         | 24,175.000  | 399,129.25           |  |
| DENNY'S CORP                   |                       |                         | 17,013.000  | 105,820.86           |  |
| DENTSPLY SIRONA INC            |                       |                         | 33,280.000  | 380,390.40           |  |
| DESCARTES SYS GROUP INC        |                       |                         | 34,170.000  | 3,001,575.56         |  |
| DESCARTES SYSTEMS GROUP INC/TH |                       |                         | 6,641.000   | 582,150.06           |  |
| DESIGN THERAPEUTICS INC        |                       |                         | 29,194.000  | 273,839.72           |  |
| DESIGNER BRANDS INC            |                       |                         | 13,391.000  | 99,495.13            |  |
| DESTINATION MATERNITY CORP     |                       |                         | 3,060.000   | 0.00                 |  |
| DEUTSCHE BANK AG               |                       |                         | 349,600.000 | 13,594,559.41        |  |
| DEUTSCHE BOERSE AG             |                       |                         | 18,858.000  | 4,954,457.96         |  |
| DEUTSCHE POST AG               |                       |                         | 249,800.000 | 13,709,535.71        |  |
| DEVON ENERGY CORP              |                       |                         | 55,406.000  | 2,029,521.78         |  |
| DEXCOM INC                     |                       |                         | 181,128.000 | 12,021,465.36        |  |
| DHT HOLDINGS INC               |                       |                         | 33,546.000  | 409,596.66           |  |
| DIADEXUS INC                   |                       |                         | 148.000     | 0.00                 |  |
| DIAGEO PLC ADR                 |                       |                         | 166,955.000 | 14,403,207.85        |  |
| DIAMEDICA THERAPEUTICS INC     |                       |                         | 24,419.000  | 194,375.24           |  |
| DIAMOND HILL INVESTMENT GROUP  |                       |                         | 1,523.000   | 258,148.50           |  |
| DIAMONDBACK ENERGY INC         |                       |                         | 20,670.000  | 3,107,321.10         |  |
| DIAMONDROCK HOSPITALITY CO     |                       |                         | 50,095.000  | 448,851.20           |  |
| DIANTHUS THERAPEUTICS INC      |                       |                         | 5,351.000   | 220,514.71           |  |
| DIEBOLD NIXDORF INC            |                       |                         | 6,279.000   | 426,281.31           |  |
| DIGI INTERNATIONAL INC         |                       |                         | 12,385.000  | 536,146.65           |  |
| DIGIMARC CORP                  |                       |                         | 6,860.000   | 45,001.60            |  |
| DIGITAL REALTY TRUST INC       |                       |                         | 30,054.000  | 4,649,654.34         |  |
| DIGITAL TURBINE INC            |                       |                         | 15,779.000  | 78,895.00            |  |
| DIGITAL VIDEO SYSTEMS INC      |                       |                         | 319.000     | 0.00                 |  |
| DIGITALBRIDGE GROUP INC        |                       |                         | 32,152.000  | 493,211.68           |  |
| DIGITALOCEAN HOLDINGS INC      |                       |                         | 12,679.000  | 610,113.48           |  |
| DIME COMMUNITY BANCSHARES INC  |                       |                         | 7,527.000   | 226,487.43           |  |
| DINE BRANDS GLOBAL INC         |                       |                         | 3,705.000   | 119,078.70           |  |
| DIODES INC                     |                       |                         | 9,978.000   | 492,314.52           |  |
| DIPLOMA PLC                    |                       |                         | 55,173.000  | 3,929,442.99         |  |
| DISC MEDICINE INC              |                       |                         | 2,697.000   | 214,168.77           |  |
| DISCO CORP                     |                       |                         | 40,900.000  | 12,569,160.44        |  |
| DISTRIBUTION SOLUTIONS GROUP I |                       |                         | 9,354.000   | 256,206.06           |  |
| DIVERSIFIED HEALTHCARE TRUST   |                       |                         | 42,991.000  | 208,506.35           |  |
| DIVINE INC                     |                       |                         | 6,229.000   | 0.00                 |  |
| DIXIE GROUP INC/THE            |                       |                         | 1,675.000   | 753.75               |  |



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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

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|-------------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| DLH HOLDINGS CORP                   |                       |                         | 1,276.000   | 7,209.40             |  |
| DMC GLOBAL INC                      |                       |                         | 6,455.000   | 43,183.95            |  |
| DNOW INC                            |                       |                         | 38,569.000  | 511,039.25           |  |
| DOCGO INC                           |                       |                         | 14,064.000  | 12,345.38            |  |
| DOCUSIGN INC                        |                       |                         | 17,895.000  | 1,224,018.00         |  |
| DOLL TECHNOLOGY GROUP INC           |                       |                         | 1.000       | 0.00                 |  |
| DOLLAR GENERAL CORP                 |                       |                         | 19,572.000  | 2,598,574.44         |  |
| DOLLAR TREE INC                     |                       |                         | 17,562.000  | 2,160,301.62         |  |
| DOMINION ENERGY INC                 |                       |                         | 76,043.000  | 4,455,359.37         |  |
| DOMINO'S PIZZA INC                  |                       |                         | 3,269.000   | 1,362,584.58         |  |
| DOMO INC                            |                       |                         | 7,191.000   | 60,620.13            |  |
| DONEGAL GROUP INC                   |                       |                         | 6,259.000   | 125,054.82           |  |
| DOORDASH INC                        |                       |                         | 45,810.000  | 10,375,048.80        |  |
| DOOSAN BOBCAT INC                   |                       |                         | 349,518.000 | 13,999,638.81        |  |
| DORMAN PRODUCTS INC                 |                       |                         | 8,044.000   | 990,940.36           |  |
| DOUBLEVERIFY HOLDINGS INC           |                       |                         | 28,175.000  | 322,322.00           |  |
| DOUGLAS DYNAMICS INC                |                       |                         | 5,027.000   | 164,131.55           |  |
| DOUGLAS ELLIMAN INC                 |                       |                         | 6,396.000   | 15,158.52            |  |
| DOUGLAS EMMETT INC                  |                       |                         | 33,200.000  | 364,868.00           |  |
| DOVER CORP                          |                       |                         | 15,664.000  | 3,058,239.36         |  |
| DOW INC                             |                       |                         | 66,410.000  | 1,552,665.80         |  |
| DR HORTON INC                       |                       |                         | 23,725.000  | 3,417,111.75         |  |
| DRAFTKINGS INC                      |                       |                         | 42,820.000  | 1,475,577.20         |  |
| DREAM FINDERS HOMES INC             |                       |                         | 15,698.000  | 268,435.80           |  |
| DRI CORP                            |                       |                         | 787.000     | 0.00                 |  |
| DRIVEN BRANDS HOLDINGS INC          |                       |                         | 28,638.000  | 424,415.16           |  |
| DRIVER HARRIS CO COM PAR \$0.83 1/3 |                       |                         | 100.000     | 0.00                 |  |
| DSV A/S                             |                       |                         | 97,000.000  | 24,632,838.56        |  |
| DT MIDSTREAM INC                    |                       |                         | 178,066.000 | 21,310,938.88        |  |
| DTE ENERGY CO                       |                       |                         | 21,756.000  | 2,806,088.88         |  |
| DUALSTAR TECHNOLOGIES CORP          |                       |                         | 3,937.000   | 0.00                 |  |
| DUCOMMUN INC                        |                       |                         | 4,787.000   | 455,387.31           |  |
| DUKE ENERGY CORP                    |                       |                         | 69,319.000  | 8,124,879.99         |  |
| DUPONT DE NEMOURS INC               |                       |                         | 37,296.000  | 1,499,299.20         |  |
| DXC TECHNOLOGY CO                   |                       |                         | 30,454.000  | 446,151.10           |  |
| DXP ENTERPRISES INC/TX              |                       |                         | 2,127.000   | 233,523.33           |  |
| DYADIC INTERNATIONAL INC            |                       |                         | 17,431.000  | 16,385.14            |  |
| DYCOM INDUSTRIES INC                |                       |                         | 6,664.000   | 2,251,765.60         |  |
| DYNACQ HEALTHCARE INC               |                       |                         | 16.000      | 0.00                 |  |



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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

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|--------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| DYNAVAX TECHNOLOGIES CORP      |                       |                         | 34,876.000  | 536,392.88           |  |
| DYNE THERAPEUTICS INC          |                       |                         | 18,837.000  | 368,451.72           |  |
| DYNEX CAPITAL INC              |                       |                         | 4,130.000   | 57,861.30            |  |
| DZS INC                        |                       |                         | 688.000     | 0.00                 |  |
| EACO CORP                      |                       |                         | 16.000      | 1,242.08             |  |
| EAGLE FINANCIAL SERVICES INC   |                       |                         | 104.000     | 4,138.68             |  |
| EAGLE PHARMACEUTICALS INC/DE   |                       |                         | 4,457.000   | 3,119.90             |  |
| EARTHCARE CO COM               |                       |                         | 12,400.000  | 0.00                 |  |
| EARTHSHELL CORP COM NEW        |                       |                         | 1,800.000   | 0.00                 |  |
| EAST WEST BANCORP INC          |                       |                         | 89,269.000  | 10,032,942.91        |  |
| EASTERLY GOVERNMENT PROPERTIES |                       |                         | 7,138.000   | 151,254.22           |  |
| EASTERN BANKSHARES INC         |                       |                         | 37,557.000  | 692,175.51           |  |
| EASTERN CO/THE                 |                       |                         | 1,889.000   | 37,194.41            |  |
| EATON CORP PLC                 |                       |                         | 53,088.000  | 16,909,058.88        |  |
| EBAY INC                       |                       |                         | 41,038.000  | 3,574,409.80         |  |
| EBT INTL INC COM NEW           |                       |                         | 69.000      | 0.00                 |  |
| ECHOSTAR CORP                  |                       |                         | 31,892.000  | 3,466,660.40         |  |
| ECOLAB INC                     |                       |                         | 24,595.000  | 6,456,679.40         |  |
| EDGEWELL PERSONAL CARE CO      |                       |                         | 12,167.000  | 207,447.35           |  |
| EDISON INTERNATIONAL           |                       |                         | 33,959.000  | 2,038,219.18         |  |
| EDITAS MEDICINE INC            |                       |                         | 9,356.000   | 19,179.80            |  |
| EDUCATION HOLDINGS 1 INC       |                       |                         | 4,413.000   | 0.00                 |  |
| EDWARDS LIFESCIENCES CORP      |                       |                         | 122,567.000 | 10,448,836.75        |  |
| EGAIN CORP                     |                       |                         | 6,937.000   | 71,381.73            |  |
| ELBIT SYSTEMS LTD              |                       |                         | 11,556.000  | 6,657,091.41         |  |
| ELECTROMED INC                 |                       |                         | 16,705.000  | 486,449.60           |  |
| ELECTRONIC ARTS INC            |                       |                         | 22,406.000  | 4,578,217.98         |  |
| ELECTRONIC TELE-COMMUNICATIONS |                       |                         | 1,662.000   | 0.00                 |  |
| ELEMENT FLEET MANAGEMENT CORP  |                       |                         | 462,700.000 | 12,168,765.28        |  |
| ELEVANCE HEALTH INC            |                       |                         | 21,119.000  | 7,403,265.45         |  |
| ELF BEAUTY INC                 |                       |                         | 2,332.000   | 177,325.28           |  |
| ELI LILLY & CO                 |                       |                         | 104,703.000 | 112,522,220.04       |  |
| ELICIO THERAPEUTICS INC        |                       |                         | 18,515.000  | 147,379.40           |  |
| ELITE MATERIAL CO LTD          |                       |                         | 161,551.000 | 8,457,898.24         |  |
| ELLINGTON CREDIT CO            |                       |                         | 5,175.000   | 27,272.25            |  |
| ELLINGTON FINANCIAL INC        |                       |                         | 1,565.000   | 21,252.70            |  |
| ELME COMMUNITIES               |                       |                         | 17,100.000  | 297,540.00           |  |
| EMAK WORLDWIDE INC             |                       |                         | 1,137.000   | 0.00                 |  |
| EMBECTA CORP                   |                       |                         | 11,277.000  | 133,970.76           |  |



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| EMBRAER SA ADR                 |                       |                         | 106,869.000   | 6,879,157.53         |  |
| EMERALD HOLDING INC            |                       |                         | 10,685.000    | 47,761.95            |  |
| EMERGENT BIOSOLUTIONS INC      |                       |                         | 12,205.000    | 150,853.80           |  |
| EMERSON ELECTRIC CO            |                       |                         | 52,774.000    | 7,004,165.28         |  |
| EMERSON RADIO CORP             |                       |                         | 4,778.000     | 1,815.17             |  |
| EMPIRE STATE REALTY TRUST INC  |                       |                         | 29,420.000    | 191,818.40           |  |
| EMPLOYERS HOLDINGS INC         |                       |                         | 10,557.000    | 455,745.69           |  |
| ENACT HOLDINGS INC             |                       |                         | 25,415.000    | 1,007,450.60         |  |
| ENANTA PHARMACEUTICALS INC     |                       |                         | 17,432.000    | 274,902.64           |  |
| ENBRIDGE INC                   |                       |                         | 655,445.000   | 31,349,934.35        |  |
| ENCORE CAPITAL GROUP INC       |                       |                         | 7,826.000     | 425,343.10           |  |
| ENDEAVOUR INTERNATIONAL CORP   |                       |                         | 8,833.000     | 0.00                 |  |
| ENER1 INC                      |                       |                         | 8,865.000     | 0.00                 |  |
| ENERGIZER HOLDINGS INC         |                       |                         | 13,176.000    | 262,070.64           |  |
| ENERGY CONVERSION DEVICES INC  |                       |                         | 3,568.000     | 0.00                 |  |
| ENERGY FOCUS INC               |                       |                         | 2.000         | 4.62                 |  |
| ENERGY TRANSFER LP             |                       |                         | 2,497,888.000 | 41,190,173.12        |  |
| ENERPAC TOOL GROUP CORP        |                       |                         | 14,048.000    | 537,195.52           |  |
| ENERSYS                        |                       |                         | 9,422.000     | 1,382,678.50         |  |
| ENGINE HOLDINGS INC            |                       |                         | 15,860.000    | 143,215.80           |  |
| ENHABIT INC                    |                       |                         | 15,330.000    | 141,342.60           |  |
| ENHERENT CORP                  |                       |                         | 9,218.000     | 0.00                 |  |
| ENLIVEN THERAPEUTICS INC       |                       |                         | 10,325.000    | 159,005.00           |  |
| ENNIS INC                      |                       |                         | 7,266.000     | 130,860.66           |  |
| ENOVA INTERNATIONAL INC        |                       |                         | 5,613.000     | 882,363.60           |  |
| ENOVIS CORP                    |                       |                         | 9,419.000     | 250,922.16           |  |
| ENPRO INC                      |                       |                         | 4,265.000     | 913,264.45           |  |
| ENSIGN GROUP INC/THE           |                       |                         | 14,700.000    | 2,560,740.00         |  |
| ENTEGRIS INC                   |                       |                         | 13,354.000    | 1,125,074.50         |  |
| ENTERGY CORP                   |                       |                         | 71,485.000    | 6,607,358.55         |  |
| ENTERPRISE FINANCIAL SERVICES  |                       |                         | 6,089.000     | 328,806.00           |  |
| ENTERPRISE PRODUCTS PARTNERS L |                       |                         | 1,057,406.000 | 33,900,436.36        |  |
| ENTRADA THERAPEUTICS INC       |                       |                         | 17,416.000    | 179,036.48           |  |
| ENTRADE INC COM                |                       |                         | 13,100.000    | 0.00                 |  |
| ENTRAVISION COMMUNICATIONS COR |                       |                         | 72,526.000    | 212,501.18           |  |
| ENVIRONMENTAL TECHNOLOGIES INC |                       |                         | 6,500.000     | 0.00                 |  |
| ENVIT CAPITAL GROUP INC        |                       |                         | 290.000       | 0.00                 |  |
| EOG RESOURCES INC              |                       |                         | 52,550.000    | 5,518,275.50         |  |
| EPIRUS BIOPHARMACEUTICALS INC  |                       |                         | 80.000        | 0.00                 |  |



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As Of Date : 12/31/2025

Accounting Status : FINAL

|                                | Mellon<br>Security ID | Security<br>Description | Shares/Par  | Base Market<br>Value |  |
|--------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| EPIX PHARMACEUTICALS INC       |                       |                         | 6,452.000   | 0.00                 |  |
| EPL TECHNOLOGIES INC           |                       |                         | 19,700.000  | 0.00                 |  |
| EPLUS INC                      |                       |                         | 11,903.000  | 1,043,893.10         |  |
| EQT CORP                       |                       |                         | 61,714.000  | 3,307,870.40         |  |
| EQUIFAX INC                    |                       |                         | 12,812.000  | 2,779,947.76         |  |
| EQUIFIN INC                    |                       |                         | 394.000     | 0.00                 |  |
| EQUINIX INC                    |                       |                         | 9,966.000   | 7,635,550.56         |  |
| EQUITABLE HOLDINGS INC         |                       |                         | 11,292.000  | 538,063.80           |  |
| EQUITY BANCSHARES INC          |                       |                         | 3,962.000   | 176,903.30           |  |
| EQUITY LIFESTYLE PROPERTIES IN |                       |                         | 1,449.000   | 87,823.89            |  |
| EQUITY RESIDENTIAL             |                       |                         | 33,746.000  | 2,127,347.84         |  |
| EROOMSYSTEM TECHNOLOGIES INC   |                       |                         | 65.000      | 0.00                 |  |
| ERSTE GROUP BANK AG            |                       |                         | 229,240.000 | 27,703,861.46        |  |
| ESAB CORP                      |                       |                         | 3,725.000   | 416,157.00           |  |
| ESC CONCORD CAMERA CORP        |                       |                         | 3,480.000   | 0.00                 |  |
| ESC DOVPHARMACEUTICAL INC      |                       |                         | 243.000     | 0.00                 |  |
| ESC GLOBIX CORPORATION         |                       |                         | 33,000.000  | 0.00                 |  |
| ESCALADE INC                   |                       |                         | 6,042.000   | 81,506.58            |  |
| ESCALERA RESOURCES CO          |                       |                         | 9,249.000   | 0.00                 |  |
| ESCO TECHNOLOGIES INC          |                       |                         | 6,449.000   | 1,260,070.11         |  |
| ESCROW AMBASSADORS GROUP INC   |                       |                         | 6,341.000   | 0.00                 |  |
| ESCROW CHROMCRAFT REVINGTON    |                       |                         | 2,356.000   | 0.00                 |  |
| ESCROW NEW YORK REIT INC       |                       |                         | 1,767.000   | 5,548.38             |  |
| ESPERION THERAPEUTICS INC      |                       |                         | 152,584.000 | 564,560.80           |  |
| ESQUIRE FINANCIAL HOLDINGS INC |                       |                         | 1,445.000   | 147,491.15           |  |
| ESSENT GROUP LTD               |                       |                         | 22,339.000  | 1,452,258.39         |  |
| ESSENTIAL PROPERTIES REALTY TR |                       |                         | 34,589.000  | 1,025,909.74         |  |
| ESSEX PROPERTY TRUST INC       |                       |                         | 6,911.000   | 1,808,470.48         |  |
| ESSILORLUXOTTICA SA            |                       |                         | 27,460.000  | 8,704,382.15         |  |
| ESTABLISHMENT LABS HOLDINGS IN |                       |                         | 6,014.000   | 438,300.32           |  |
| ESTEE LAUDER COS INC/THE       |                       |                         | 27,340.000  | 2,863,044.80         |  |
| ETHAN ALLEN INTERIORS INC      |                       |                         | 6,162.000   | 140,740.08           |  |
| ETON PHARMACEUTICALS INC       |                       |                         | 11,930.000  | 201,736.30           |  |
| EUGENE TECHNOLOGY CO LTD       |                       |                         | 79,901.000  | 4,159,919.72         |  |
| EUROBANCSHARES INC             |                       |                         | 3,146.000   | 0.00                 |  |
| EUROBO PHARMACEUTICALS INC     |                       |                         | 268.000     | 0.00                 |  |
| EURONET WORLDWIDE INC          |                       |                         | 1,774.000   | 135,019.14           |  |
| EVERCEL INC                    |                       |                         | 2,040.000   | 714.00               |  |
| EVERCOMMERCE INC               |                       |                         | 30,454.000  | 368,797.94           |  |



## Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                | Mellon<br>Security ID | Security<br>Description | Shares/Par  | Base Market<br>Value |  |
|--------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| EVERGREEN ENERGY INC           |                       |                         | 1,552.000   | 0.00                 |  |
| EVERGREEN SOLAR INC            |                       |                         | 8,573.000   | 0.00                 |  |
| EVERGY INC                     |                       |                         | 20,508.000  | 1,486,624.92         |  |
| EVERQUOTE INC                  |                       |                         | 5,408.000   | 146,016.00           |  |
| EVERSOURCE ENERGY              |                       |                         | 32,734.000  | 2,203,980.22         |  |
| EVERSPIN TECHNOLOGIES INC      |                       |                         | 15,942.000  | 147,941.76           |  |
| EVERTEC INC                    |                       |                         | 12,936.000  | 376,308.24           |  |
| EVI INDUSTRIES INC             |                       |                         | 3,139.000   | 77,344.96            |  |
| EVOLENT HEALTH INC             |                       |                         | 25,150.000  | 100,600.00           |  |
| EVOLUS INC                     |                       |                         | 12,583.000  | 83,676.95            |  |
| EVOLUTION PETROLEUM CORP       |                       |                         | 20,669.000  | 73,168.26            |  |
| EVOLV TECHNOLOGIES HOLDINGS IN |                       |                         | 395,495.000 | 2,831,744.20         |  |
| EW SCRIPPS CO/THE              |                       |                         | 8,095.000   | 32,299.05            |  |
| EXCELERATE ENERGY INC          |                       |                         | 88,242.000  | 2,475,188.10         |  |
| EXELON CORP                    |                       |                         | 90,063.000  | 3,925,846.17         |  |
| EXOSENS SAS                    |                       |                         | 232,518.000 | 13,230,763.07        |  |
| EXP WORLD HOLDINGS INC         |                       |                         | 12,247.000  | 110,835.35           |  |
| EXPAND ENERGY CORP             |                       |                         | 22,432.000  | 2,475,595.52         |  |
| EXPEDIA GROUP INC              |                       |                         | 10,781.000  | 3,054,365.11         |  |
| EXPEDITORS INTERNATIONAL OF WA |                       |                         | 12,213.000  | 1,819,859.13         |  |
| EXPERIAN PLC                   |                       |                         | 183,612.000 | 8,305,510.99         |  |
| EXPONENT INC                   |                       |                         | 13,189.000  | 916,107.94           |  |
| EXPRO GROUP HOLDINGS NV        |                       |                         | 20,493.000  | 273,581.55           |  |
| EXTRA SPACE STORAGE INC        |                       |                         | 18,770.000  | 2,444,229.40         |  |
| EXTREME NETWORKS INC           |                       |                         | 23,598.000  | 392,906.70           |  |
| EXXON MOBIL CORP               |                       |                         | 415,720.000 | 50,027,744.80        |  |
| EYEPOINT INC                   |                       |                         | 15,330.000  | 280,079.10           |  |
| EZCORP INC                     |                       |                         | 8,480.000   | 164,681.60           |  |
| F&G ANNUITIES & LIFE INC       |                       |                         | 21,120.000  | 651,552.00           |  |
| FAB INDS INC COM               |                       |                         | 4,400.000   | 0.00                 |  |
| FABRINET                       |                       |                         | 9,175.000   | 4,177,194.00         |  |
| FACTORY 2-U STORES INC         |                       |                         | 5,731.000   | 0.00                 |  |
| FAIR ISAAC CORP                |                       |                         | 2,204.000   | 3,726,126.48         |  |
| FAIRFAX FINANCIAL HOLDINGS LTD |                       |                         | 11,484.000  | 21,911,655.74        |  |
| FALCON PRODS INC               |                       |                         | 7,000.000   | 0.00                 |  |
| FALCONSTOR SOFTWARE INC        |                       |                         | 72.000      | 79.20                |  |
| FANUC CORP                     |                       |                         | 345,800.000 | 13,422,101.22        |  |
| FARMER BROS CO                 |                       |                         | 4,065.000   | 5,934.90             |  |
| FARMERS NATIONAL BANC CORP     |                       |                         | 12,558.000  | 167,272.56           |  |



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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

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|--------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| FAST RETAILING CO LTD          |                       |                         | 42,800.000  | 15,547,749.95        |  |
| FASTENAL CO                    |                       |                         | 102,281.000 | 4,104,536.53         |  |
| FASTLY INC                     |                       |                         | 23,587.000  | 240,115.66           |  |
| FB FINANCIAL CORP              |                       |                         | 7,544.000   | 420,955.20           |  |
| FEDDERS CORP COM NEW           |                       |                         | 23,100.000  | 0.00                 |  |
| FEDERAL AGRICULTURAL MORTGAGE  |                       |                         | 1,467.000   | 257,561.19           |  |
| FEDERAL MOGUL CORP COM         |                       |                         | 2,400.000   | 0.00                 |  |
| FEDERAL SCREW WORKS            |                       |                         | 815.000     | 7,416.50             |  |
| FEDERAL SIGNAL CORP            |                       |                         | 17,589.000  | 1,909,989.51         |  |
| FEDEX CORP                     |                       |                         | 19,096.000  | 5,516,070.56         |  |
| FEDNAT HOLDING CO              |                       |                         | 946.000     | 0.00                 |  |
| FERGUSON ENTERPRISES INC       |                       |                         | 17,257.000  | 3,841,925.91         |  |
| FERRARI NV                     |                       |                         | 40,710.000  | 15,237,639.63        |  |
| FG NEXUS INC                   |                       |                         | 6.000       | 16.50                |  |
| FIBERCORE INC                  |                       |                         | 7,424.000   | 0.00                 |  |
| FIBERMARK INC COM              |                       |                         | 6,800.000   | 0.00                 |  |
| FIDELIS INSURANCE HOLDINGS LTD |                       |                         | 18,210.000  | 356,369.70           |  |
| FIDELITY NATIONAL FINANCIAL IN |                       |                         | 23,162.000  | 1,264,413.58         |  |
| FIDELITY NATIONAL INFORMATION  |                       |                         | 46,917.000  | 3,118,103.82         |  |
| FIFTH THIRD BANCORP            |                       |                         | 70,476.000  | 3,298,981.56         |  |
| FINANCIAL INSTITUTIONS INC     |                       |                         | 5,135.000   | 160,057.95           |  |
| FINECOBANK BANCA FINECO SPA    |                       |                         | 627,300.000 | 16,355,461.17        |  |
| FINLAY ENTERPRISES INC COM NEW |                       |                         | 4,800.000   | 0.00                 |  |
| FINNING INTERNATIONAL INC      |                       |                         | 22,900.000  | 1,242,438.81         |  |
| FINOVA GROUP INC COM           |                       |                         | 50,900.000  | 0.00                 |  |
| FIRST BANCORP INC/THE          |                       |                         | 884.000     | 23,372.96            |  |
| FIRST BANCORP/PUERTO RICO      |                       |                         | 34,443.000  | 714,003.39           |  |
| FIRST BANCORP/SOUTHERN PINES N |                       |                         | 9,152.000   | 464,830.08           |  |
| FIRST BUSEY CORP               |                       |                         | 19,141.000  | 455,364.39           |  |
| FIRST BUSINESS FINANCIAL SERVI |                       |                         | 1,366.000   | 74,173.80            |  |
| FIRST CITIZENS BANCSHARES INC/ |                       |                         | 846.000     | 1,815,668.28         |  |
| FIRST COMMONWEALTH FINANCIAL C |                       |                         | 32,446.000  | 547,039.56           |  |
| FIRST COMMUNITY BANKSHARES INC |                       |                         | 3,638.000   | 122,709.74           |  |
| FIRST COMMUNITY CORP/SC        |                       |                         | 6,943.000   | 205,859.95           |  |
| FIRST FINANCIAL BANCORP        |                       |                         | 16,200.000  | 405,324.00           |  |
| FIRST FINANCIAL BANKSHARES INC |                       |                         | 32,294.000  | 964,621.78           |  |
| FIRST FINANCIAL CORP           |                       |                         | 3,055.000   | 184,583.10           |  |
| FIRST FOUNDATION INC           |                       |                         | 6,308.000   | 38,857.28            |  |
| FIRST GUARANTY BANCSHARES INC  |                       |                         | 624.000     | 3,350.88             |  |



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ALL KR2 AND KR3 - KR2GALLKRS00

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|------------------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| FIRST HAWAIIAN INC                       |                       |                         | 22,317.000  | 564,620.10           |  |
| FIRST HORIZON NATIONAL                   |                       |                         | 0.581       | 0.02                 |  |
| FIRST HRIZN NATL COM FRAC TEMP           |                       |                         | 52,400.524  | 0.00                 |  |
| FIRST HUMANICS G/O IL                    |                       |                         | 5,000.000   | 0.00                 |  |
| FIRST INTERNET BANCORP                   |                       |                         | 1,885.000   | 39,339.95            |  |
| FIRST INTERSTATE BANCSYSTEM IN           |                       |                         | 16,226.000  | 561,419.60           |  |
| FIRST MARINER BANCORP                    |                       |                         | 4,813.000   | 0.00                 |  |
| FIRST MERCHANTS CORP                     |                       |                         | 11,808.000  | 442,563.84           |  |
| FIRST MID BANCSHARES INC                 |                       |                         | 4,855.000   | 189,345.00           |  |
| FIRST PLACE FINANCIAL CORP/OH            |                       |                         | 5,949.000   | 0.00                 |  |
| FIRST REPUBLIC BANK/CA                   |                       |                         | 21,300.000  | 25.56                |  |
| FIRST SAVINGS FINANCIAL GROUP            |                       |                         | 12,643.000  | 402,805.98           |  |
| FIRST SOLAR INC                          |                       |                         | 10,344.000  | 2,702,163.12         |  |
| FIRST STATE BANCORPORATION/NM            |                       |                         | 2,669.000   | 0.00                 |  |
| FIRST UNITED CORP                        |                       |                         | 8,802.000   | 329,546.88           |  |
| FIRST UNITED CORP RIGHTS                 |                       |                         | 1,689.000   | 0.00                 |  |
| FIRST US BANCSHARES INC                  |                       |                         | 12,018.000  | 167,891.46           |  |
| FIRST VIRTUAL COMMUNICATIONS INC COM NEW |                       |                         | 2,780.000   | 0.00                 |  |
| FIRSTCASH HOLDINGS INC                   |                       |                         | 9,382.000   | 1,495,303.16         |  |
| FIRSTENERGY CORP                         |                       |                         | 48,891.000  | 2,188,850.07         |  |
| FISCHER IMAGING CORP                     |                       |                         | 5,800.000   | 0.00                 |  |
| FISERV INC                               |                       |                         | 50,715.000  | 3,406,526.55         |  |
| FIVE STAR BANCORP                        |                       |                         | 3,472.000   | 124,228.16           |  |
| FIVE9 INC                                |                       |                         | 14,370.000  | 288,118.50           |  |
| FLANIGAN'S ENTERPRISES INC               |                       |                         | 17.000      | 484.50               |  |
| FLATEXDEGIRO SE                          |                       |                         | 132,056.000 | 5,698,123.03         |  |
| FLEETWOOD ENTERPRISES INC COM            |                       |                         | 17,000.000  | 0.00                 |  |
| FLEX LNG LTD                             |                       |                         | 11,860.000  | 295,907.00           |  |
| FLEXSTEEL INDUSTRIES INC                 |                       |                         | 5,166.000   | 204,005.34           |  |
| FLOUR CITY INTL INC COM NEW              |                       |                         | 7,300.000   | 0.00                 |  |
| FLSMIDTH & CO A/S                        |                       |                         | 54,346.000  | 3,802,750.18         |  |
| FLUOR CORP                               |                       |                         | 31,633.000  | 1,253,615.79         |  |
| FLUSHING FINANCIAL CORP                  |                       |                         | 7,765.000   | 117,795.05           |  |
| FLUTTER ENTERTAINMENT PLC                |                       |                         | 15,611.000  | 3,356,989.44         |  |
| FLYI INC COM                             |                       |                         | 29,300.000  | 0.00                 |  |
| FLYWIRE CORP                             |                       |                         | 17,484.000  | 247,573.44           |  |
| FOAMEX INTL INC COM NEW                  |                       |                         | 9,459.000   | 0.00                 |  |
| FOCUS ENHANCEMENTS INC                   |                       |                         | 19,974.000  | 0.00                 |  |
| FOGHORN THERAPEUTICS INC                 |                       |                         | 12,476.000  | 67,370.40            |  |



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|-------------------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| FONAR CORP                                |                       |                         | 10,660.000  | 197,849.60           |  |
| FOOD & LIFE COS LTD                       |                       |                         | 33,500.000  | 1,691,189.56         |  |
| FOOTBALL EQUITIES INC                     |                       |                         | 5,500.000   | 0.00                 |  |
| FOOTSTAR INC                              |                       |                         | 18,000.000  | 0.00                 |  |
| FORD MOTOR CO                             |                       |                         | 347,835.000 | 4,563,595.20         |  |
| FORESTAR GROUP INC                        |                       |                         | 11,843.000  | 291,693.09           |  |
| FORMFACTOR INC                            |                       |                         | 15,761.000  | 879,148.58           |  |
| FORRESTER RESEARCH INC                    |                       |                         | 7,140.000   | 57,976.80            |  |
| FORTE BIOSCIENCES INC                     |                       |                         | 4.000       | 109.08               |  |
| FORTINET INC                              |                       |                         | 65,739.000  | 5,220,333.99         |  |
| FORTITUDE GOLD CORP                       |                       |                         | 5,024.000   | 19,241.92            |  |
| FORTIVE CORP                              |                       |                         | 45,823.000  | 2,529,887.83         |  |
| FORTREA HOLDINGS INC                      |                       |                         | 17,017.000  | 293,543.25           |  |
| FORTRESS BIOTECH INC                      |                       |                         | 91,676.000  | 335,534.16           |  |
| FORUM ENERGY TECHNOLOGIES INC             |                       |                         | 577.000     | 21,320.15            |  |
| FORWARD AIR CORP                          |                       |                         | 7,888.000   | 197,200.00           |  |
| FOSITEK CORP                              |                       |                         | 45,000.000  | 2,327,302.21         |  |
| FOSSIL GROUP INC                          |                       |                         | 6,665.000   | 25,060.40            |  |
| FOUNTAIN PWR BOAT INDS INC COM NEW        |                       |                         | 3,800.000   | 0.00                 |  |
| FOUR CORNERS PROPERTY TRUST IN            |                       |                         | 17,098.000  | 394,279.88           |  |
| FOX CORP                                  |                       |                         | 32,178.000  | 2,243,074.00         |  |
| FRANCO-NEVADA CORP                        |                       |                         | 3,328.000   | 689,827.84           |  |
| FRANKFORT TOWER INDUSTRIES INC COM ESCROW |                       |                         | 61,300.000  | 0.00                 |  |
| FRANKLIN BSP REALTY TRUST INC             |                       |                         | 9,763.000   | 97,922.89            |  |
| FRANKLIN COVEY CO                         |                       |                         | 5,440.000   | 91,283.20            |  |
| FRANKLIN ELECTRIC CO INC                  |                       |                         | 10,478.000  | 1,000,963.34         |  |
| FRANKLIN STREET PROPERTIES COR            |                       |                         | 17,475.000  | 16,527.86            |  |
| FREEMPORT-MCMORAN INC                     |                       |                         | 138,629.000 | 7,040,966.91         |  |
| FREIGHTCAR AMERICA INC                    |                       |                         | 1,859.000   | 20,579.13            |  |
| FREQUENCY ELECTRONICS INC                 |                       |                         | 111,608.000 | 6,008,974.72         |  |
| FREQUENCY THERA CONTRA                    |                       |                         | 2,830.000   | 5,829.80             |  |
| FRESH CHOICE INC                          |                       |                         | 6,600.000   | 0.00                 |  |
| FRESH DEL MONTE PRODUCE INC               |                       |                         | 6,866.000   | 244,635.58           |  |
| FRESHWORKS INC                            |                       |                         | 32,269.000  | 395,295.25           |  |
| FRIEDMANS INC CL A                        |                       |                         | 10,900.000  | 0.00                 |  |
| FRONTDOOR INC                             |                       |                         | 12,636.000  | 728,970.84           |  |
| FRONTIER INS GROUP INC NEW                |                       |                         | 46,400.000  | 0.00                 |  |
| FRONTLINE CAP GROUP COM                   |                       |                         | 30,400.000  | 0.00                 |  |
| FRP HOLDINGS INC                          |                       |                         | 2,458.000   | 56,017.82            |  |



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|-----------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| FS BANCORP INC                          |                       |                         | 2,775.000     | 114,246.75           |  |
| FTAI AVIATION LTD                       |                       |                         | 57,360.000    | 11,291,316.00        |  |
| FUBOTV INC                              |                       |                         | 59,632.000    | 150,272.64           |  |
| FUJIKURA LTD                            |                       |                         | 46,650.000    | 5,190,443.22         |  |
| FULCRUM THERAPEUTICS INC                |                       |                         | 26,728.000    | 302,293.68           |  |
| FULGENT GENETICS INC                    |                       |                         | 6,890.000     | 181,000.30           |  |
| FULL TRUCK ALLIANCE CO LTD ADR          |                       |                         | 257,771.000   | 2,765,882.83         |  |
| FULTON FINANCIAL CORP                   |                       |                         | 37,937.000    | 733,322.21           |  |
| FUNDAMENTAL GLO CONTRA                  |                       |                         | 6.000         | 0.00                 |  |
| FUQI INTERNATIONAL INC                  |                       |                         | 2,793.000     | 0.00                 |  |
| FURUNO ELECTRIC CO LTD                  |                       |                         | 52,700.000    | 2,682,994.74         |  |
| FUTUREFUEL CORP                         |                       |                         | 7,965.000     | 25,408.35            |  |
| FUYAO GLASS INDUSTRY GROUP CO HK/03606  |                       |                         | 350,800.000   | 3,028,683.75         |  |
| G-III APPAREL GROUP LTD                 |                       |                         | 8,440.000     | 244,422.40           |  |
| GA EXPRESS INC                          |                       |                         | 1,881.000     | 0.00                 |  |
| GABELLI DIVIDEND & INCOME TR            |                       |                         | 247,504.000   | 6,873,186.08         |  |
| GABELLI HEALTHCARE & WELL               |                       |                         | 172,258.000   | 1,658,844.54         |  |
| GALAGEN INC                             |                       |                         | 100.000       | 0.00                 |  |
| GALAXY ENTERTAINMENT GROUP LTD HK/00027 |                       |                         | 1,908,000.000 | 9,393,532.46         |  |
| GALDERMA GROUP AG                       |                       |                         | 87,509.000    | 17,904,965.48        |  |
| GALECTIN THERAPEUTICS INC               |                       |                         | 8,238.000     | 34,270.08            |  |
| GALMED PHARMACEUTICALS LTD              |                       |                         | 10.000        | 7.50                 |  |
| GAMCO INVESTORS INC                     |                       |                         | 7,823.000     | 190,881.20           |  |
| GAMETECH INTERNATIONAL INC              |                       |                         | 4,418.000     | 0.00                 |  |
| GARGOYLES INC                           |                       |                         | 187.000       | 0.00                 |  |
| GARMIN LTD                              |                       |                         | 14,521.000    | 2,945,584.85         |  |
| GARRETT MOTION INC                      |                       |                         | 33,907.000    | 590,999.01           |  |
| GARTNER INC                             |                       |                         | 6,676.000     | 1,684,221.28         |  |
| GATX CORP                               |                       |                         | 7,616.000     | 1,291,673.60         |  |
| GAZTRANSPORT ET TECHNIGAZ SA            |                       |                         | 25,753.000    | 4,736,462.66         |  |
| GCI LIBERTY INC SR ESCROW               |                       |                         | 228,538.000   | 0.00                 |  |
| GE AEROSPACE                            |                       |                         | 103,967.000   | 32,024,955.01        |  |
| GE HEALTHCARE TECHNOLOGIES INC          |                       |                         | 375,186.000   | 30,772,755.72        |  |
| GE VERNOVA INC                          |                       |                         | 25,336.000    | 16,558,849.52        |  |
| GENE BIOTHERAPEUTICS INC                |                       |                         | 65.000        | 0.00                 |  |
| GENEDX HOLDINGS CORP                    |                       |                         | 43,222.000    | 5,621,453.32         |  |
| GENELUX CORP                            |                       |                         | 41,930.000    | 182,814.80           |  |
| GENERAL AMERICAN INVESTORS              |                       |                         | 46,594.000    | 2,736,465.62         |  |
| GENERAL DATACOMM INDUSTRIES IN          |                       |                         | 1,255.000     | 0.00                 |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                | Mellon<br>Security ID | Security<br>Description | Shares/Par  | Base Market<br>Value |  |
|--------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| GENERAL DYNAMICS CORP          |                       |                         | 22,516.000  | 7,580,236.56         |  |
| GENERAL MILLS INC              |                       |                         | 48,791.000  | 2,268,781.50         |  |
| GENERAL MOLY INC               |                       |                         | 5,187.000   | 0.00                 |  |
| GENERAL MOTORS CO              |                       |                         | 94,441.000  | 7,679,942.12         |  |
| GENERAL STEEL HOLDINGS INC     |                       |                         | 1,145.000   | 0.00                 |  |
| GENESCO INC                    |                       |                         | 5,341.000   | 132,296.57           |  |
| GENESIS WORLDWIDE INC          |                       |                         | 6,900.000   | 0.00                 |  |
| GENIUS SPORTS LTD              |                       |                         | 39,873.000  | 439,400.46           |  |
| GENTHERM INC                   |                       |                         | 9,541.000   | 347,006.17           |  |
| GENUINE PARTS CO               |                       |                         | 12,358.000  | 1,519,539.68         |  |
| GENWORTH FINANCIAL INC         |                       |                         | 81,302.000  | 734,157.06           |  |
| GEO GROUP INC/THE              |                       |                         | 24,009.000  | 387,025.08           |  |
| GEOGLOBAL RESOURCES INC        |                       |                         | 2,056.000   | 0.00                 |  |
| GEOPETRO RESOURCES CO          |                       |                         | 1,269.000   | 0.00                 |  |
| GEORG FISCHER AG               |                       |                         | 108,000.000 | 7,306,784.48         |  |
| GEOSPACE TECHNOLOGIES CORP     |                       |                         | 7,419.000   | 125,455.29           |  |
| GERMAN AMERICAN BANCORP INC    |                       |                         | 6,034.000   | 236,412.12           |  |
| GERON CORP                     |                       |                         | 31,301.000  | 41,317.32            |  |
| GETTY REALTY CORP              |                       |                         | 8,484.000   | 232,207.08           |  |
| GFL ENVIRONMENTAL INC          |                       |                         | 266,630.000 | 11,451,758.50        |  |
| GH RESEARCH PLC                |                       |                         | 11,138.000  | 141,452.60           |  |
| GIBRALTAR INDUSTRIES INC       |                       |                         | 8,233.000   | 407,039.52           |  |
| GIGA-TRONICS INC               |                       |                         | 104.000     | 0.00                 |  |
| GILAT SATELLITE NETWORKS LTD   |                       |                         | 13,580.000  | 175,725.20           |  |
| GILEAD SCIENCES INC            |                       |                         | 127,105.000 | 15,600,867.70        |  |
| GLACIER BANCORP INC            |                       |                         | 24,189.000  | 1,065,525.45         |  |
| GLADSTONE COMMERCIAL CORP      |                       |                         | 6,514.000   | 69,504.38            |  |
| GLADSTONE LAND CORP            |                       |                         | 17,211.000  | 157,480.65           |  |
| GLASSBRIDGE ENTERPRISES INC    |                       |                         | 3.000       | 84.00                |  |
| GLOBAL BUSINESS TRAVEL GROUP I |                       |                         | 76,538.000  | 585,515.70           |  |
| GLOBAL INDUSTRIAL CO           |                       |                         | 9,158.000   | 267,596.76           |  |
| GLOBAL MEDICAL REIT INC        |                       |                         | 2,264.000   | 76,387.36            |  |
| GLOBAL NET LEASE INC           |                       |                         | 34,300.000  | 294,980.00           |  |
| GLOBAL PAYMENTS INC            |                       |                         | 22,518.000  | 1,742,893.20         |  |
| GLOBAL TECHNOLOGIES LTD        |                       |                         | 4,068.000   | 0.41                 |  |
| GLOBAL X US INFRASTRUCTURE     |                       |                         | 395,662.000 | 18,908,686.98        |  |
| GLOBALFOUNDRIES INC            |                       |                         | 9,154.000   | 319,657.68           |  |
| GLOBALSTAR INC                 |                       |                         | 19,380.000  | 1,182,955.20         |  |
| GO DIGIT GENERAL INSURANCE LTD |                       |                         | 527,424.000 | 2,022,157.59         |  |



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|                                | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| GODADDY INC                    |                       |                         | 12,247.000    | 1,519,607.76         |  |
| GOGO INC                       |                       |                         | 8,507.000     | 39,642.62            |  |
| GOLAR LNG LTD                  |                       |                         | 26,476.000    | 985,171.96           |  |
| GOLD.COM INC                   |                       |                         | 11,286.000    | 384,288.30           |  |
| GOLDEN ENTERTAINMENT INC       |                       |                         | 755.000       | 20,528.45            |  |
| GOLDMAN SACHS BDC INC          |                       |                         | 19,466.000    | 180,644.48           |  |
| GOLDMAN SACHS GROUP INC/THE    |                       |                         | 28,699.000    | 25,226,421.00        |  |
| GOODRX HOLDINGS INC            |                       |                         | 76,879.000    | 208,342.09           |  |
| GOODYEAR TIRE & RUBBER CO/THE  |                       |                         | 64,534.000    | 565,317.84           |  |
| GOOSEHEAD INSURANCE INC        |                       |                         | 16,784.000    | 1,236,141.60         |  |
| GOPRO INC                      |                       |                         | 16,835.000    | 23,737.35            |  |
| GORMAN-RUPP CO/THE             |                       |                         | 7,287.000     | 347,954.25           |  |
| GPGI INC                       |                       |                         | 16,954.000    | 326,873.12           |  |
| GRAB HOLDINGS LTD              |                       |                         | 3,279,917.000 | 16,366,785.83        |  |
| GRAHAM CORP                    |                       |                         | 5,102.000     | 327,701.46           |  |
| GRAHAM HOLDINGS CO             |                       |                         | 1,033.000     | 1,134,853.80         |  |
| GRANITE BROAD LLC RBR          |                       |                         | 70.000        | 0.00                 |  |
| GRANITE BROADCASTING CORP      |                       |                         | 70.000        | 0.00                 |  |
| GRANITE CONSTRUCTION INC       |                       |                         | 12,446.000    | 1,435,646.10         |  |
| GRANITE POINT MORTGAGE TRUST I |                       |                         | 6,463.000     | 15,511.20            |  |
| GRAY MEDIA INC                 |                       |                         | 26,284.000    | 127,214.56           |  |
| GREAT AMERICAN BANCORP INC     |                       |                         | 72.000        | 4,752.00             |  |
| GREAT ELM GROUP INC            |                       |                         | 1,871.000     | 4,771.05             |  |
| GREAT LAKES DREDGE & DOCK CORP |                       |                         | 24,082.000    | 315,955.84           |  |
| GREAT SOUTHERN BANCORP INC     |                       |                         | 1,987.000     | 122,319.72           |  |
| GREATER ATLANTIC FINANCIAL COR |                       |                         | 1,312.000     | 0.00                 |  |
| GREEN BRICK PARTNERS INC       |                       |                         | 7,323.000     | 458,859.18           |  |
| GREEN DOT CORP                 |                       |                         | 12,849.000    | 164,595.69           |  |
| GREEN PLAINS INC               |                       |                         | 18,665.000    | 182,917.00           |  |
| GREENBRIER COS INC/THE         |                       |                         | 5,659.000     | 264,501.66           |  |
| GREENHUNTER RESOURCES INC      |                       |                         | 1,231.000     | 0.00                 |  |
| GREENIDGE GENERATION HOLDINGS  |                       |                         | 72.000        | 106.56               |  |
| GREENLIGHT CAPITAL RE LTD      |                       |                         | 16,251.000    | 236,939.58           |  |
| GREENWICH LIFESCIENCES INC     |                       |                         | 8,389.000     | 176,252.89           |  |
| GREIF INC                      |                       |                         | 5,616.000     | 380,203.20           |  |
| GRID DYNAMICS HOLDINGS INC     |                       |                         | 21,846.000    | 197,269.38           |  |
| GRIFFON CORP                   |                       |                         | 11,851.000    | 872,826.15           |  |
| GROCERY OUTLET HOLDING CORP    |                       |                         | 17,056.000    | 172,265.60           |  |
| GROUP 1 AUTOMOTIVE INC         |                       |                         | 4,284.000     | 1,684,897.20         |  |



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|                                           | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|-------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| GROWGENERATION CORP                       |                       |                         | 9,401.000     | 14,101.50            |  |
| GRUPO FINANCIERO GALICIA SA ADR           |                       |                         | 41,426.000    | 2,234,518.44         |  |
| GSK PLC                                   |                       |                         | 675,100.000   | 16,567,249.19        |  |
| GSV INC                                   |                       |                         | 770.000       | 0.00                 |  |
| GTT COMMUNICATIONS INC WTS EXP 12/31/2024 |                       |                         | 146.000       | 0.00                 |  |
| GTX INC                                   |                       |                         | 397.000       | 0.00                 |  |
| GUESS? INC                                |                       |                         | 10,199.000    | 170,833.25           |  |
| GUIDED THERAPEUTICS INC                   |                       |                         | 2.000         | 1.00                 |  |
| GULF ISLAND FABRICATION INC               |                       |                         | 6,165.000     | 73,795.05            |  |
| GULFPORT ENERGY CORP                      |                       |                         | 4,009.000     | 833,831.91           |  |
| GXO LOGISTICS INC                         |                       |                         | 417,567.000   | 21,980,726.88        |  |
| GYRE THERAPEUTICS INC                     |                       |                         | 12,295.000    | 86,802.70            |  |
| GYRODYNE CO AMER INC                      |                       |                         | 13,568.000    | 0.00                 |  |
| H WORLD GROUP LTD ADR                     |                       |                         | 53,757.000    | 2,529,266.85         |  |
| H2O AMERICA                               |                       |                         | 6,487.000     | 317,798.13           |  |
| HA SUSTAINABLE INFRASTRUCTURE             |                       |                         | 14,433.000    | 453,629.19           |  |
| HACKETT GROUP INC/THE                     |                       |                         | 8,535.000     | 167,542.05           |  |
| HAEMONETICS CORP                          |                       |                         | 9,377.000     | 751,566.55           |  |
| HAIER SMART HOME CO LTD HK/06690          |                       |                         | 2,678,600.000 | 8,355,676.47         |  |
| HAIN CELESTIAL GROUP INC/THE              |                       |                         | 16,252.000    | 17,389.64            |  |
| HALLADOR ENERGY CO                        |                       |                         | 14,375.000    | 273,700.00           |  |
| HALLIBURTON CO                            |                       |                         | 76,385.000    | 2,158,640.10         |  |
| HALLMARK FINANCIAL SERVICES IN            |                       |                         | 190.000       | 15.20                |  |
| HAMILTON BEACH BRANDS HOLDING             |                       |                         | 3,353.000     | 55,156.85            |  |
| HAMILTON INSURANCE GROUP LTD              |                       |                         | 17,267.000    | 481,749.30           |  |
| HAMMOND POWER SOLUTIONS INC CL A SUB-VTG  |                       |                         | 13,170.000    | 1,532,264.53         |  |
| HAMPSHIRE GROUP LTD                       |                       |                         | 2,587.000     | 0.00                 |  |
| HANCOCK WHITNEY CORP                      |                       |                         | 18,543.000    | 1,180,818.24         |  |
| HANKOOK TIRE & TECHNOLOGY CO L            |                       |                         | 243,794.000   | 9,866,498.16         |  |
| HANMI FINANCIAL CORP                      |                       |                         | 5,740.000     | 155,152.20           |  |
| HANWHA AEROSPACE CO LTD                   |                       |                         | 10,232.000    | 6,683,772.00         |  |
| HARBOR DIVERSIFIED INC                    |                       |                         | 100.000       | 165.00               |  |
| HARBOURTON CAPITAL GROUP INC              |                       |                         | 233.000       | 0.00                 |  |
| HARLEYSVILLE FINANCIAL CORP               |                       |                         | 249.000       | 6,349.50             |  |
| HARMONIC INC                              |                       |                         | 21,787.000    | 215,473.43           |  |
| HARMONY BIOSCIENCES HOLDINGS I            |                       |                         | 4,162.000     | 155,742.04           |  |
| HARROW INC                                |                       |                         | 18,488.000    | 905,912.00           |  |
| HARTE HANKS INC                           |                       |                         | 952.000       | 2,865.52             |  |
| HARTFORD INSURANCE GROUP INC/T            |                       |                         | 29,288.000    | 4,035,886.40         |  |



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|----------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| HARVARD APPARATUS REGENERATIVE               |                       |                         | 68.000        | 125.12               |  |
| HARVEST NATURAL RESOURCES INC                |                       |                         | 1,538.000     | 0.00                 |  |
| HASTINGS MANUFACTURING CO                    |                       |                         | 262.000       | 0.00                 |  |
| HAUPPAUGE DIGITAL INC                        |                       |                         | 3,900.000     | 39.00                |  |
| HAVERTY FURNITURE COS INC                    |                       |                         | 5,049.000     | 117,944.64           |  |
| HAWAIIAN ELECTRIC INDUSTRIES I               |                       |                         | 28,884.000    | 355,273.20           |  |
| HAWKINS INC                                  |                       |                         | 9,215.000     | 1,309,082.90         |  |
| HAWTHORN BANCSHARES INC                      |                       |                         | 1,114.000     | 38,856.32            |  |
| HAYDEN HALL INC                              |                       |                         | 1.000         | 0.00                 |  |
| HAYWARD HOLDINGS INC                         |                       |                         | 36,105.000    | 557,822.25           |  |
| HB FULLER CO                                 |                       |                         | 14,412.000    | 856,937.52           |  |
| HBT FINANCIAL INC                            |                       |                         | 5,208.000     | 134,626.80           |  |
| HCA HEALTHCARE INC                           |                       |                         | 15,225.000    | 7,107,943.50         |  |
| HCI GROUP INC                                |                       |                         | 1,885.000     | 361,335.65           |  |
| HD HYUNDAI MARINE SOLUTION CO                |                       |                         | 22,864.000    | 3,071,175.62         |  |
| HDFC ASSET MANAGEMENT CO LTD                 |                       |                         | 104,886.000   | 3,118,360.49         |  |
| HDFC BANK LTD                                |                       |                         | 1,642,012.000 | 18,108,290.64        |  |
| HDFC BANK LTD ADR                            |                       |                         | 340,000.000   | 12,423,600.00        |  |
| HEALTH EQUITY INC                            |                       |                         | 14,822.000    | 1,357,843.42         |  |
| HEALTHPEAK PROPERTIES INC                    |                       |                         | 61,759.000    | 993,084.72           |  |
| HEALTHSTREAM INC                             |                       |                         | 6,860.000     | 158,260.20           |  |
| HEALTHWAREHOUSE.COM INC                      |                       |                         | 409.000       | 33.33                |  |
| HEALTHWATCH INC COM PAR \$0.05               |                       |                         | 2,100.000     | 0.00                 |  |
| HEARTLAND EXPRESS INC                        |                       |                         | 17,649.000    | 159,370.47           |  |
| HECLA MINING CO                              |                       |                         | 122,531.000   | 2,351,369.89         |  |
| HEICO CORP                                   |                       |                         | 10,463.000    | 2,910,302.21         |  |
| HELICOS BIOSCIENCES CORP                     |                       |                         | 297.000       | 0.00                 |  |
| HELIOS AND MATHESON ANALYTICS                |                       |                         | 2.000         | 0.00                 |  |
| HELIOS TECHNOLOGIES INC                      |                       |                         | 4,427.000     | 236,800.23           |  |
| HELIX ENERGY SOLUTIONS GROUP I               |                       |                         | 42,180.000    | 264,468.60           |  |
| HELM CAP GROUP INC COM                       |                       |                         | 600.000       | 0.00                 |  |
| HELMERICH & PAYNE INC                        |                       |                         | 19,787.000    | 567,491.16           |  |
| HERCULES CAPITAL INC                         |                       |                         | 29,198.000    | 549,506.36           |  |
| HERITAGE COMMERCE CORP                       |                       |                         | 10,413.000    | 125,060.13           |  |
| HERITAGE FINANCIAL CORP/WA                   |                       |                         | 9,184.000     | 217,201.60           |  |
| HERSHEY CO/THE                               |                       |                         | 12,980.000    | 2,362,100.40         |  |
| HERTZ GLOBAL HOLDINGS INC                    |                       |                         | 56,090.000    | 288,302.60           |  |
| HERTZ GLOBAL HOLDINGS INC WTS EXP 06/30/2051 |                       |                         | 4.000         | 10.72                |  |
| HESS MIDSTREAM LP                            |                       |                         | 123,980.000   | 4,277,310.00         |  |



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|-------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| HEWLETT PACKARD ENTERPRISE CO |                       |                         | 116,833.000 | 2,806,328.66         |  |
| HEXAGON AB                    |                       |                         | 695,171.000 | 8,257,172.80         |  |
| HG HOLDINGS INC               |                       |                         | 58.000      | 290.00               |  |
| HHGREGG INC                   |                       |                         | 6,832.000   | 0.00                 |  |
| HIGHPEAK ENERGY INC           |                       |                         | 21,035.000  | 99,705.90            |  |
| HILLENBRAND INC               |                       |                         | 16,992.000  | 538,986.24           |  |
| HILLTOP HOLDINGS INC          |                       |                         | 17,053.000  | 578,778.82           |  |
| HILTON GRAND VACATIONS INC    |                       |                         | 16,057.000  | 718,550.75           |  |
| HILTON WORLDWIDE HOLDINGS INC |                       |                         | 24,177.000  | 6,944,843.25         |  |
| HIMS & HERS HEALTH INC        |                       |                         | 36,496.000  | 1,185,025.12         |  |
| HINES HORTICULTURE INC COM    |                       |                         | 21,200.000  | 0.00                 |  |
| HISPANIC EXPRESS INC          |                       |                         | 200.000     | 0.00                 |  |
| HNI CORP                      |                       |                         | 15,522.000  | 652,544.88           |  |
| HOLOGIC INC                   |                       |                         | 19,875.000  | 1,480,488.75         |  |
| HOLOGRAPHIC STORAGE LTD       |                       |                         | 43.000      | 0.00                 |  |
| HOME BANCORP INC              |                       |                         | 3,559.000   | 205,710.20           |  |
| HOME BANCSHARES INC/AR        |                       |                         | 40,014.000  | 1,111,588.92         |  |
| HOME DEPOT INC/THE            |                       |                         | 97,893.000  | 33,684,981.30        |  |
| HOMEBANC CORP GA COM          |                       |                         | 25,900.000  | 0.00                 |  |
| HOMETRUST BANCSHARES INC      |                       |                         | 4,414.000   | 189,537.16           |  |
| HON HAI PRECISION INDUSTRY CO |                       |                         | 572,000.000 | 4,196,177.60         |  |
| HONEYWELL INTERNATIONAL INC   |                       |                         | 60,533.000  | 11,809,382.97        |  |
| HOOKER FURNISHINGS CORP       |                       |                         | 1,758.000   | 19,847.82            |  |
| HOOPER HOLMES INC             |                       |                         | 820.000     | 0.00                 |  |
| HOPE BANCORP INC              |                       |                         | 23,339.000  | 255,795.44           |  |
| HORACE MANN EDUCATORS CORP    |                       |                         | 6,907.000   | 318,965.26           |  |
| HORIZON BANCORP INC/IN        |                       |                         | 9,203.000   | 156,082.88           |  |
| HORMEL FOODS CORP             |                       |                         | 25,771.000  | 610,772.70           |  |
| HOVNANIAN ENTERPRISES INC     |                       |                         | 409.000     | 39,893.86            |  |
| HOWMET AEROSPACE INC          |                       |                         | 64,875.000  | 13,300,672.50        |  |
| HOYA CORP                     |                       |                         | 62,700.000  | 9,474,302.47         |  |
| HP INC                        |                       |                         | 84,037.000  | 1,872,344.36         |  |
| HUB24 LTD                     |                       |                         | 85,383.000  | 5,480,249.15         |  |
| HUBBELL INC                   |                       |                         | 6,482.000   | 2,878,721.02         |  |
| HUBSPOT INC                   |                       |                         | 27,429.000  | 11,007,257.70        |  |
| HUDSON PACIFIC PROPERTIES INC |                       |                         | 4,128.000   | 44,706.24            |  |
| HUFFY CORP COM                |                       |                         | 5,000.000   | 0.00                 |  |
| HUMACYTE INC                  |                       |                         | 22,348.000  | 21,465.25            |  |
| HUMANA INC                    |                       |                         | 10,756.000  | 2,754,934.28         |  |



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|------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| HUNTINGTON BANCSHARES INC/OH |                       |                         | 184,842.000   | 3,207,008.70         |  |
| HUNTSMAN CORP                |                       |                         | 28,884.000    | 288,840.00           |  |
| HURCO COS INC                |                       |                         | 1,905.000     | 29,432.25            |  |
| HURON CONSULTING GROUP INC   |                       |                         | 4,350.000     | 752,158.50           |  |
| HYBRID ENERGY HOLDINGS INC   |                       |                         | 141.000       | 0.00                 |  |
| HYPERDYNAMICS CORP           |                       |                         | 406.000       | 0.00                 |  |
| HYPERFEED TECHNOLOGIES INC   |                       |                         | 206.000       | 0.00                 |  |
| HYSTER-YALE INC              |                       |                         | 4,192.000     | 124,544.32           |  |
| HYUNDAI GLOVIS CO LTD        |                       |                         | 112,100.000   | 14,053,834.34        |  |
| HYUNDAI MOBIS CO LTD         |                       |                         | 36,146.000    | 9,359,239.21         |  |
| I3 VERTICALS INC             |                       |                         | 4,505.000     | 113,480.95           |  |
| IAC INC                      |                       |                         | 13,187.000    | 515,611.70           |  |
| IBERDROLA SA                 |                       |                         | 1,000,360.000 | 21,694,026.29        |  |
| ICF INTERNATIONAL INC        |                       |                         | 4,332.000     | 369,519.60           |  |
| ICG PLC                      |                       |                         | 519,900.000   | 14,363,447.31        |  |
| ICHOR HOLDINGS LTD           |                       |                         | 4,680.000     | 86,252.40            |  |
| ICON PLC                     |                       |                         | 15,351.000    | 2,797,259.22         |  |
| ICU MEDICAL INC              |                       |                         | 3,844.000     | 548,423.48           |  |
| IDENTIV INC                  |                       |                         | 289.000       | 1,109.76             |  |
| IDEX CORP                    |                       |                         | 6,734.000     | 1,198,247.96         |  |
| IDEXX LABORATORIES INC       |                       |                         | 7,822.000     | 5,291,817.66         |  |
| IDNA INC                     |                       |                         | 2,887.000     | 0.00                 |  |
| IDT CORP                     |                       |                         | 6,086.000     | 311,664.06           |  |
| IENTERTAINMENT NETWORK INC   |                       |                         | 831.000       | 4.99                 |  |
| IES HOLDINGS INC             |                       |                         | 1,901.000     | 739,527.02           |  |
| IGO CORPORATIONS             |                       |                         | 26,400.000    | 0.00                 |  |
| IHEARTMEDIA INC              |                       |                         | 20,270.000    | 84,323.20            |  |
| IHS HOLDING LTD              |                       |                         | 56,090.000    | 418,431.40           |  |
| ILLINOIS TOOL WORKS INC      |                       |                         | 26,108.000    | 6,430,400.40         |  |
| ILLUMINA INC                 |                       |                         | 14,095.000    | 1,848,700.20         |  |
| IMAGEWARE SYSTEMS INC        |                       |                         | 1,055.000     | 0.00                 |  |
| IMAGINON INC                 |                       |                         | 667.000       | 0.00                 |  |
| IMAX CORP                    |                       |                         | 7,701.000     | 284,628.96           |  |
| IMMATICS NV                  |                       |                         | 11,324.000    | 118,902.00           |  |
| IMMERSSION CORP              |                       |                         | 10,584.000    | 71,971.20            |  |
| IMMIX BIOPHARMA INC          |                       |                         | 26,230.000    | 137,182.90           |  |
| IMMUCELL CORP                |                       |                         | 2,579.000     | 15,860.85            |  |
| IMMUNE PHARMACEUTICALS INC   |                       |                         | 2.000         | 0.00                 |  |
| IMMUNEERING CORP             |                       |                         | 1,407.000     | 9,258.06             |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

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|                                | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| IMMUNOME INC                   |                       |                         | 15,020.000    | 322,629.60           |  |
| IMPAC MORTGAGE HOLDINGS INC    |                       |                         | 521.000       | 23.60                |  |
| IMPATH INC COM                 |                       |                         | 18,800.000    | 0.00                 |  |
| IMPERIAL BRANDS PLC            |                       |                         | 346,600.000   | 14,540,601.15        |  |
| IMPINJ INC                     |                       |                         | 13,846.000    | 2,409,342.46         |  |
| INCOMNET INC                   |                       |                         | 300.000       | 0.00                 |  |
| INCYTE CORP                    |                       |                         | 14,096.000    | 1,392,261.92         |  |
| INDEPENDENCE REALTY TRUST INC  |                       |                         | 44,661.000    | 780,674.28           |  |
| INDEPENDENT BANK CORP          |                       |                         | 13,081.000    | 955,959.48           |  |
| INDEPENDENT BANK CORP/MI       |                       |                         | 3,472.000     | 112,944.16           |  |
| INDIE SEMICONDUCTOR INC        |                       |                         | 43,102.000    | 152,150.06           |  |
| INDIVIOR PLC                   |                       |                         | 20,721.000    | 743,469.48           |  |
| INDORAMA VENTURES PCL          |                       |                         | 5,101,900.000 | 2,607,223.89         |  |
| INDRAPRASTHA GAS LTD           |                       |                         | 2,102,128.000 | 4,550,665.07         |  |
| INDUSTRIAL LOGISTICS PROPERTIE |                       |                         | 12,474.000    | 69,105.96            |  |
| INDYMAC BANCORP INC            |                       |                         | 25,800.000    | 0.00                 |  |
| INFICON HOLDING AG             |                       |                         | 68,900.000    | 8,592,388.77         |  |
| INFINEON TECHNOLOGIES AG       |                       |                         | 136,610.000   | 6,053,462.11         |  |
| INFINITY PHARMACEUTICALS INC   |                       |                         | 9,918.000     | 0.00                 |  |
| INFORMA PLC                    |                       |                         | 1,058,230.000 | 12,582,610.79        |  |
| INFORMATION SERVICES GROUP INC |                       |                         | 4,219.000     | 24,385.82            |  |
| ING GROEP NV                   |                       |                         | 561,600.000   | 15,836,302.59        |  |
| INGERSOLL RAND INC             |                       |                         | 41,016.000    | 3,249,287.52         |  |
| INGEVITY CORP                  |                       |                         | 9,374.000     | 554,753.32           |  |
| INGLES MARKETS INC             |                       |                         | 6,386.000     | 437,760.30           |  |
| INHIBITOR THERAPEUTICS INC     |                       |                         | 1,225.000     | 55.13                |  |
| INHIBRX BIOSCIENCES INC        |                       |                         | 11,956.000    | 944,524.00           |  |
| INHIBRX INC CONTRA             |                       |                         | 10,425.000    | 0.00                 |  |
| INMODE LTD                     |                       |                         | 14,759.000    | 216,809.71           |  |
| INMUNE BIO INC                 |                       |                         | 20,247.000    | 31,585.32            |  |
| INNODATA INC                   |                       |                         | 112,070.000   | 5,709,966.50         |  |
| INNOSPEC INC                   |                       |                         | 5,418.000     | 414,693.72           |  |
| INNOVATE CORP                  |                       |                         | 50.000        | 226.00               |  |
| INNOVATIVE INDUSTRIAL PROPERTI |                       |                         | 5,572.000     | 263,889.92           |  |
| INNOVEX INC/MN                 |                       |                         | 8,343.000     | 0.00                 |  |
| INNOVEX INTERNATIONAL INC      |                       |                         | 7,294.000     | 159,519.78           |  |
| INNOVIVA INC                   |                       |                         | 30,057.000    | 600,839.43           |  |
| INOGEN INC                     |                       |                         | 3,004.000     | 20,186.88            |  |
| INOVIO PHARMACEUTICALS INC     |                       |                         | 83,019.000    | 144,453.06           |  |



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ALL KR2 AND KR3 - KR2GALLKRS00

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|--------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| INPLAY TECHNOLOGIES INC COM    |                       |                         | 6,200.000   | 0.00                 |  |
| INSIGHT ENTERPRISES INC        |                       |                         | 10,538.000  | 858,530.86           |  |
| INSPERITY INC                  |                       |                         | 8,986.000   | 347,937.92           |  |
| INSPIRE MEDICAL SYSTEMS INC    |                       |                         | 4,723.000   | 435,602.29           |  |
| INSTALLED BUILDING PRODUCTS IN |                       |                         | 5,417.000   | 1,405,115.63         |  |
| INSTEEL INDUSTRIES INC         |                       |                         | 8,907.000   | 282,084.69           |  |
| INSULET CORP                   |                       |                         | 6,247.000   | 1,775,647.28         |  |
| INTACT FINANCIAL CORP          |                       |                         | 43,270.000  | 9,019,541.94         |  |
| INTAPP INC                     |                       |                         | 13,596.000  | 622,968.72           |  |
| INTEGER HOLDINGS CORP          |                       |                         | 8,947.000   | 701,713.21           |  |
| INTEGRA BANK CORP              |                       |                         | 2,671.000   | 0.00                 |  |
| INTEGRA LIFESCIENCES HOLDINGS  |                       |                         | 11,573.000  | 143,736.66           |  |
| INTEGRAL VISION INC            |                       |                         | 4,289.000   | 0.00                 |  |
| INTEL CORP                     |                       |                         | 425,382.000 | 15,696,595.80        |  |
| INTELLICHECK INC               |                       |                         | 158.000     | 1,055.44             |  |
| INTERACTIVE BROKERS GROUP INC  |                       |                         | 38,208.000  | 2,457,156.48         |  |
| INTERCONTINENTAL EXCHANGE INC  |                       |                         | 52,886.000  | 8,565,416.56         |  |
| INTERDIGITAL INC               |                       |                         | 8,601.000   | 2,738,386.38         |  |
| INTEREP NATIONAL RADIO SALES I |                       |                         | 3,193.000   | 0.00                 |  |
| INTERFACE INC                  |                       |                         | 10,563.000  | 294,918.96           |  |
| INTERMET CORP                  |                       |                         | 20,500.000  | 0.00                 |  |
| INTERNATIONAL BANCSHARES CORP  |                       |                         | 13,738.000  | 912,752.72           |  |
| INTERNATIONAL BUSINESS MACHINE |                       |                         | 90,673.000  | 26,858,249.33        |  |
| INTERNATIONAL FLAVORS & FRAGRA |                       |                         | 22,826.000  | 1,538,244.14         |  |
| INTERNATIONAL PAPER CO         |                       |                         | 59,103.000  | 2,328,067.17         |  |
| INTERNATIONAL SEAWAYS INC      |                       |                         | 11,209.000  | 544,196.95           |  |
| INTERPACE BIOSCIENCES INC      |                       |                         | 35.000      | 42.70                |  |
| INTERPARFUMS INC               |                       |                         | 4,263.000   | 361,630.29           |  |
| INTERPLAY ENTERTAINMENT CORP   |                       |                         | 12,923.000  | 0.00                 |  |
| INTERROLL HOLDING AG           |                       |                         | 5,700.000   | 15,828,337.01        |  |
| INTERVISUAL BOOKS INC          |                       |                         | 5,600.000   | 0.00                 |  |
| INTEST CORP                    |                       |                         | 5,566.000   | 41,578.02            |  |
| INTREPID POTASH INC            |                       |                         | 971.000     | 26,925.83            |  |
| INTRUSION INC                  |                       |                         | 125.000     | 143.75               |  |
| INTUIT INC                     |                       |                         | 34,328.000  | 22,739,553.76        |  |
| INTUITIVE SURGICAL INC         |                       |                         | 35,746.000  | 20,245,104.56        |  |
| INUVO INC                      |                       |                         | 110.000     | 272.80               |  |
| INVENTRUST PROPERTIES CORP     |                       |                         | 14,394.000  | 406,054.74           |  |
| INVESCO MORTGAGE CAPITAL INC   |                       |                         | 2,494.000   | 20,974.54            |  |



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|--------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| INVESTAR HOLDING CORP          |                       |                         | 12,551.000    | 335,362.72           |  |
| INVESTORS TITLE CO             |                       |                         | 803.000       | 200,460.92           |  |
| INVITATION HOMES INC           |                       |                         | 54,515.000    | 1,514,971.85         |  |
| INVIVO THERAPEUTICS HOLDINGS C |                       |                         | 1.000         | 0.00                 |  |
| ION GEOPHYSICAL CORP           |                       |                         | 1,556.000     | 0.00                 |  |
| IQVIA HOLDINGS INC             |                       |                         | 16,072.000    | 3,622,789.52         |  |
| IRADIMED CORP                  |                       |                         | 7,712.000     | 750,223.36           |  |
| IRHYTHM HOLDINGS INC           |                       |                         | 41,499.000    | 7,363,582.56         |  |
| IRIDIUM COMMUNICATIONS INC     |                       |                         | 24,019.000    | 417,450.22           |  |
| IROBOT CORP                    |                       |                         | 6,421.000     | 706.31               |  |
| IRON MOUNTAIN INC              |                       |                         | 26,141.000    | 2,168,395.95         |  |
| IRONWOOD PHARMACEUTICALS INC   |                       |                         | 50,422.000    | 169,922.14           |  |
| ISHARES CORE S&P MIDCAP ETF    |                       |                         | 6,002,930.000 | 396,193,380.00       |  |
| ISHARES GLOBAL INFRASTRUCTUR   |                       |                         | 202,087.000   | 12,400,058.32        |  |
| ISHARES RUSSELL 3000 ETF       |                       |                         | 229,783.000   | 88,891,553.55        |  |
| ISHARES US INFRASTRUCTURE      |                       |                         | 393,463.000   | 20,704,023.06        |  |
| ISIGN SOLUTIONS INC            |                       |                         | 2.000         | 0.00                 |  |
| ISUZU MOTORS LTD               |                       |                         | 793,800.000   | 12,354,302.54        |  |
| ITC HOTELS LTD                 |                       |                         | 1,216,722.000 | 2,672,663.87         |  |
| ITRON INC                      |                       |                         | 9,688.000     | 899,627.68           |  |
| ITURAN LOCATION AND CONTROL LT |                       |                         | 4,721.000     | 203,050.21           |  |
| ITZYOURMALL INC                |                       |                         | 17.000        | 0.00                 |  |
| J & J SNACK FOODS CORP         |                       |                         | 4,055.000     | 366,450.35           |  |
| J M SMUCKER CO/THE             |                       |                         | 9,233.000     | 903,079.73           |  |
| J SAINSBURY PLC                |                       |                         | 2,748,200.000 | 12,013,515.84        |  |
| JACK IN THE BOX INC            |                       |                         | 4,873.000     | 92,343.35            |  |
| JACKSON FINANCIAL INC          |                       |                         | 13,364.000    | 1,425,270.60         |  |
| JACO ELECTRONICS INC           |                       |                         | 1,562.000     | 0.00                 |  |
| JACOBS SOLUTIONS INC           |                       |                         | 10,605.000    | 1,404,738.30         |  |
| JAKKS PACIFIC INC              |                       |                         | 601.000       | 10,144.88            |  |
| JAMES HARDIE INDUSTRIES PLC    |                       |                         | 132,068.000   | 2,719,587.57         |  |
| JAMF HOLDING CORP              |                       |                         | 21,977.000    | 285,920.77           |  |
| JAPAN ELEVATOR SERVICE HOLDING |                       |                         | 202,000.000   | 2,240,435.16         |  |
| JAPAN SMALLER CAPITALIZATION   |                       |                         | 69,737.000    | 772,685.96           |  |
| JAPAN STEEL WORKS LTD/THE      |                       |                         | 35,800.000    | 1,753,856.31         |  |
| JASPER THERAPEUTICS INC        |                       |                         | 5,619.000     | 10,282.77            |  |
| JB FINANCIAL GROUP CO LTD      |                       |                         | 117,907.000   | 2,099,415.65         |  |
| JB HUNT TRANSPORT SERVICES INC |                       |                         | 6,939.000     | 1,348,525.26         |  |
| JBG SMITH PROPERTIES           |                       |                         | 12,245.000    | 208,287.45           |  |



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|---------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| JBT MAREL CORP                              |                       |                         | 7,131.000     | 1,074,427.77         |  |
| JD.COM INC HK/09618                         |                       |                         | 722,700.000   | 10,362,089.01        |  |
| JELD-WEN HOLDING INC                        |                       |                         | 14,868.000    | 36,575.28            |  |
| JFROG LTD                                   |                       |                         | 47,637.000    | 2,975,407.02         |  |
| JIANGXI COPPER CO LTD HK/00358              |                       |                         | 3,095,000.000 | 17,050,632.71        |  |
| JOHN B SANFILIPPO & SON INC                 |                       |                         | 1,575.000     | 111,195.00           |  |
| JOHN HANCOCK DIVERS INC FUND                |                       |                         | 27,029.000    | 290,561.75           |  |
| JOHN WILEY & SONS INC                       |                       |                         | 10,585.000    | 324,218.55           |  |
| JOHNSON & JOHNSON                           |                       |                         | 231,309.000   | 47,869,397.55        |  |
| JOHNSON CONTROLS INTERNATIONAL              |                       |                         | 64,998.000    | 7,783,510.50         |  |
| JOHNSON OUTDOORS INC                        |                       |                         | 3,883.000     | 164,833.35           |  |
| JOINT CORP/THE                              |                       |                         | 13,996.000    | 122,045.12           |  |
| JOURNAL REGISTER CO COM                     |                       |                         | 18,400.000    | 0.00                 |  |
| JPM -CW26 YANTAI CHINA WTS EXP 16-DEC-2026  |                       |                         | 178,400.000   | 1,323,754.77         |  |
| JPM -CW26 ZHEJIANG SHUA WTS EXP 25-SEP-2026 |                       |                         | 149,935.000   | 1,019,040.28         |  |
| JPMORGAN CHASE & CO                         |                       |                         | 268,313.000   | 86,455,814.86        |  |
| JW MAYS INC                                 |                       |                         | 270.000       | 10,783.80            |  |
| JYSKE BANK A/S                              |                       |                         | 28,155.000    | 3,862,701.67         |  |
| KA WANG HOLDING INC                         |                       |                         | 2.000         | 0.00                 |  |
| KADANT INC                                  |                       |                         | 2,200.000     | 627,044.00           |  |
| KAGA ELECTRONICS CO LTD                     |                       |                         | 337,200.000   | 8,336,151.30         |  |
| KAISER ALUMINUM CORP                        |                       |                         | 3,505.000     | 402,584.30           |  |
| KALA BIO INC                                |                       |                         | 31.000        | 17.23                |  |
| KALEIDO BIOSCIENCES INC                     |                       |                         | 9,750.000     | 0.00                 |  |
| KALVISTA PHARMACEUTICALS INC                |                       |                         | 21,635.000    | 349,405.25           |  |
| KANDENKO CO LTD                             |                       |                         | 183,900.000   | 5,899,066.80         |  |
| KANSAS CITY LIFE INSURANCE CO               |                       |                         | 1,896.000     | 61,620.00            |  |
| KAROOOOO LTD                                |                       |                         | 5,023.000     | 228,546.50           |  |
| KASPI.KZ JSC ADR                            |                       |                         | 81,163.000    | 6,341,265.19         |  |
| KATY INDUSTRIES INC                         |                       |                         | 5,499.000     | 0.00                 |  |
| KB FINANCIAL GROUP INC                      |                       |                         | 231,200.000   | 20,013,624.84        |  |
| KB HOME                                     |                       |                         | 18,350.000    | 1,035,123.50         |  |
| KBC GROUP NV                                |                       |                         | 61,736.000    | 8,066,275.28         |  |
| KE HOLDINGS INC ADR                         |                       |                         | 162,479.000   | 2,560,669.04         |  |
| KEARNY FINANCIAL CORP/MD                    |                       |                         | 27,315.000    | 202,404.15           |  |
| KELLY SERVICES INC                          |                       |                         | 5,413.000     | 47,634.40            |  |
| KENNAMETAL INC                              |                       |                         | 19,642.000    | 558,029.22           |  |
| KENNEDY-WILSON HOLDINGS INC                 |                       |                         | 26,345.000    | 254,756.15           |  |
| KENON HOLDINGS LTD/SINGAPORE                |                       |                         | 8,790.000     | 582,864.90           |  |



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| KENTUCKY FIRST FEDERAL BANCORP |                       |                         | 981.000        | 4,561.65             |  |
| KENVUE INC                     |                       |                         | 184,160.000    | 3,176,760.00         |  |
| KEROS THERAPEUTICS INC         |                       |                         | 3,066.000      | 62,423.76            |  |
| KESTRA MEDICAL TECHNOLOGIES LT |                       |                         | 155,855.000    | 4,133,274.60         |  |
| KESTREL GROUP LTD              |                       |                         | 257.000        | 2,631.68             |  |
| KEURIG DR PEPPER INC           |                       |                         | 134,154.000    | 3,757,653.54         |  |
| KEWAUNEE SCIENTIFIC CORP       |                       |                         | 6,517.000      | 243,800.97           |  |
| KEYCORP                        |                       |                         | 102,774.000    | 2,121,255.36         |  |
| KEYENCE CORP                   |                       |                         | 53,200.000     | 19,237,462.63        |  |
| KEYSIGHT TECHNOLOGIES INC      |                       |                         | 22,416.000     | 4,554,707.04         |  |
| KEYSTONE CONS INDS INC         |                       |                         | 5,800.000      | 0.00                 |  |
| KFIN TECHNOLOGIES LTD          |                       |                         | 91,777.000     | 1,104,843.98         |  |
| KGI FINANCIAL HOLDING CO LTD   |                       |                         | 17,986,450.000 | 9,874,644.21         |  |
| KIA CORP                       |                       |                         | 31,143.000     | 2,633,171.86         |  |
| KID BRANDS INC                 |                       |                         | 2,768.000      | 0.00                 |  |
| KIMBALL ELECTRONICS INC        |                       |                         | 5,936.000      | 165,139.52           |  |
| KIMBERLY-CLARK CORP            |                       |                         | 29,608.000     | 2,987,151.12         |  |
| KIMCO REALTY CORP              |                       |                         | 9,866.000      | 199,983.82           |  |
| KINAXIS INC                    |                       |                         | 145,000.000    | 18,308,663.14        |  |
| KINDER MORGAN INC              |                       |                         | 560,691.000    | 15,413,395.59        |  |
| KINETIK HOLDINGS INC           |                       |                         | 32,649.000     | 1,176,996.45         |  |
| KING YUAN ELECTRONICS CO LTD   |                       |                         | 503,000.000    | 3,962,142.50         |  |
| KINGFISHER PLC                 |                       |                         | 650,800.000    | 2,737,246.15         |  |
| KINGS ROAD ENTERTAINMENT INC   |                       |                         | 4,000.000      | 0.00                 |  |
| KINIK CO                       |                       |                         | 229,000.000    | 2,889,785.29         |  |
| KINIKSA PHARMACEUTICALS INTERN |                       |                         | 12,245.000     | 505,106.25           |  |
| KITE REALTY GROUP TRUST        |                       |                         | 46,229.000     | 1,108,109.13         |  |
| KITRON ASA                     |                       |                         | 372,119.000    | 2,682,011.86         |  |
| KIWOOM SECURITIES CO LTD       |                       |                         | 14,999.000     | 3,014,271.34         |  |
| KKR & CO INC                   |                       |                         | 123,041.000    | 15,685,266.68        |  |
| KLA CORP                       |                       |                         | 13,698.000     | 16,644,165.84        |  |
| KLARNA GROUP PLC               |                       |                         | 2,124.000      | 61,404.84            |  |
| KLX ENERGY SERVICES HOLDINGS I |                       |                         | 649.000        | 1,226.61             |  |
| KNIFE RIVER CORP               |                       |                         | 10,300.000     | 724,605.00           |  |
| KNOWLES CORP                   |                       |                         | 16,553.000     | 354,730.79           |  |
| KOBE BUSSAN CO LTD             |                       |                         | 238,300.000    | 5,761,951.09         |  |
| KODIAK GAS SERVICES INC        |                       |                         | 90,049.000     | 3,367,832.60         |  |
| KODIAK SCIENCES INC            |                       |                         | 43,100.000     | 1,205,076.00         |  |
| KONA GRILL INC                 |                       |                         | 1,503.000      | 0.00                 |  |



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| KONECRANES OYJ                   |                       |                         | 29,157.000     | 3,215,458.89         |  |
| KONINKLIJKE AHOLD DELHAIZE NV    |                       |                         | 312,100.000    | 12,781,453.61        |  |
| KONTOOR BRANDS INC               |                       |                         | 8,890.000      | 543,090.10           |  |
| KOPIN CORP                       |                       |                         | 385.000        | 900.90               |  |
| KOPPERS HOLDINGS INC             |                       |                         | 9,645.000      | 261,186.60           |  |
| KOREA FUND INC                   |                       |                         | 3,001.000      | 108,996.32           |  |
| KORN FERRY                       |                       |                         | 12,569.000     | 829,805.38           |  |
| KORRO BIO INC                    |                       |                         | 3,891.000      | 31,166.91            |  |
| KRAFT HEINZ CO/THE               |                       |                         | 76,074.000     | 1,844,794.50         |  |
| KRATOS DEFENSE & SECURITY SOLU   |                       |                         | 30,613.000     | 2,323,832.83         |  |
| KROGER CO/THE                    |                       |                         | 400,000.000    | 24,992,000.00        |  |
| KRONES AG                        |                       |                         | 12,410.000     | 1,979,274.75         |  |
| KRONOS WORLDWIDE INC             |                       |                         | 6,022.000      | 26,617.24            |  |
| KRUNG THAI BANK PCL              |                       |                         | 16,025,600.000 | 14,369,883.92        |  |
| KRYSTAL BIOTECH INC              |                       |                         | 3,344.000      | 824,429.76           |  |
| KUBOO INC                        |                       |                         | 208.000        | 0.00                 |  |
| KULICKE & SOFFA INDUSTRIES INC   |                       |                         | 13,727.000     | 625,402.12           |  |
| KURA ONCOLOGY INC                |                       |                         | 21,117.000     | 219,405.63           |  |
| KURA SUSHI USA INC               |                       |                         | 2,198.000      | 115,021.34           |  |
| KVH INDUSTRIES INC               |                       |                         | 9,452.000      | 65,880.44            |  |
| L B FOSTER CO                    |                       |                         | 2,364.000      | 63,709.80            |  |
| L'OREAL SA                       |                       |                         | 27,930.000     | 12,025,355.62        |  |
| L3HARRIS TECHNOLOGIES INC        |                       |                         | 18,996.000     | 5,576,655.72         |  |
| LA-Z-BOY INC                     |                       |                         | 10,933.000     | 407,472.91           |  |
| LABCORP HOLDINGS INC             |                       |                         | 61,048.000     | 15,315,722.24        |  |
| LADDER CAPITAL CORP              |                       |                         | 32,020.000     | 351,899.80           |  |
| LAKE SHORE BANCORP INC/MD        |                       |                         | 1,100.000      | 16,126.00            |  |
| LAKELAND FINANCIAL CORP          |                       |                         | 5,436.000      | 310,178.16           |  |
| LAM RESEARCH CORP                |                       |                         | 125,380.000    | 21,462,548.40        |  |
| LAMB WESTON HOLDINGS INC         |                       |                         | 5,441.000      | 227,923.49           |  |
| LANDMARK BANCORP INC/MANHATTAN   |                       |                         | 1,854.000      | 48,556.26            |  |
| LANTHEUS HOLDINGS INC            |                       |                         | 15,255.000     | 1,015,220.25         |  |
| LARGE SCALE BIOLOGY CORP COM NEW |                       |                         | 4,040.000      | 0.00                 |  |
| LARIMAR THERAPEUTICS INC         |                       |                         | 352.000        | 1,341.12             |  |
| LAS VEGAS SANDS CORP             |                       |                         | 32,699.000     | 2,128,377.91         |  |
| LASERSIGHT INC COM NEW           |                       |                         | 413.000        | 0.00                 |  |
| LAUREATE EDUCATION INC           |                       |                         | 23,861.000     | 803,399.87           |  |
| LAZARD EMERG MKT EQY-INST        |                       |                         | 11,070,284.758 | 274,653,764.85       |  |
| LAZARE KAPLAN INTERNATIONAL IN   |                       |                         | 4,018.000      | 0.00                 |  |



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Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

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|                                | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| LCI INDUSTRIES                 |                       |                         | 8,331.000     | 1,010,883.54         |  |
| LEAR CORP COM                  |                       |                         | 10,600.000    | 0.00                 |  |
| LEARNING TREE INTERNATIONAL IN |                       |                         | 3,072.000     | 2,334.72             |  |
| LECG CORP                      |                       |                         | 659.000       | 0.00                 |  |
| LEGACY IMBDS INC               |                       |                         | 342.000       | 0.00                 |  |
| LEGALZOOM.COM INC              |                       |                         | 30,112.000    | 299,012.16           |  |
| LEGENCE CORP                   |                       |                         | 116,647.000   | 5,020,486.88         |  |
| LEGEND BIOTECH CORP ADR        |                       |                         | 233,530.000   | 5,076,942.20         |  |
| LEGGETT & PLATT INC            |                       |                         | 22,605.000    | 248,655.00           |  |
| LEGRAND SA                     |                       |                         | 123,550.000   | 18,464,394.61        |  |
| LEIDOS HOLDINGS INC            |                       |                         | 11,362.000    | 2,049,704.80         |  |
| LEMAITRE VASCULAR INC          |                       |                         | 11,723.000    | 950,735.30           |  |
| LEMONADE INC                   |                       |                         | 9,860.000     | 701,834.80           |  |
| LENDINGCLUB CORP               |                       |                         | 11,573.000    | 219,192.62           |  |
| LENDWAY INC                    |                       |                         | 82.000        | 284.54               |  |
| LENNAR CORP                    |                       |                         | 20,795.000    | 2,131,198.00         |  |
| LENNOX INTERNATIONAL INC       |                       |                         | 2,830.000     | 1,374,191.40         |  |
| LENOVO GROUP LTD HK/00992      |                       |                         | 7,010,000.000 | 8,339,770.01         |  |
| LENOX GROUP INC COM            |                       |                         | 6,400.000     | 0.00                 |  |
| LENZ THERAPEUTICS INC          |                       |                         | 8,729.000     | 139,664.00           |  |
| LESAKA TECHNOLOGIES INC        |                       |                         | 6,666.000     | 31,796.82            |  |
| LEXEO THERAPEUTICS INC         |                       |                         | 8,506.000     | 84,464.58            |  |
| LEXICON PHARMACEUTICALS INC    |                       |                         | 11,772.000    | 13,537.80            |  |
| LIBERTY ENERGY INC             |                       |                         | 29,111.000    | 537,389.06           |  |
| LIBERTY HOMES INC              |                       |                         | 1,312.000     | 0.00                 |  |
| LIBERTY LATIN AMERICA LTD      |                       |                         | 19,053.000    | 142,135.38           |  |
| LIBERTY MEDIA CORP-LIBERTY FOR |                       |                         | 22,978.000    | 2,245,101.92         |  |
| LICT CORP                      |                       |                         | 4.000         | 43,900.00            |  |
| LIFE TIME GROUP HOLDINGS INC   |                       |                         | 32,044.000    | 851,729.52           |  |
| LIFE360 INC                    |                       |                         | 12,872.000    | 825,610.08           |  |
| LIFECORE BIOMEDICAL INC        |                       |                         | 4,909.000     | 40,155.62            |  |
| LIFEDRINK CO INC               |                       |                         | 111,100.000   | 1,232,593.74         |  |
| LIFEMD INC                     |                       |                         | 16,923.000    | 57,707.43            |  |
| LIFESTANCE HEALTH GROUP INC    |                       |                         | 61,710.000    | 434,438.40           |  |
| LIFETIME BRANDS INC            |                       |                         | 611.000       | 2,413.45             |  |
| LIFEWAY FOODS INC              |                       |                         | 2,522.000     | 61,108.06            |  |
| LIG NEX1 CO LTD                |                       |                         | 7,994.000     | 2,336,241.37         |  |
| LIGAND PHARMACEUTICALS INC     |                       |                         | 5,306.000     | 1,003,205.42         |  |
| LIGHTPATH TECHNOLOGIES INC     |                       |                         | 328.000       | 3,542.40             |  |



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|------------------------------------|-----------------------|-------------------------|----------------|----------------------|--|
| LIMBACH HOLDINGS INC               |                       |                         | 20,382.000     | 1,586,738.70         |  |
| LIMONEIRA CO                       |                       |                         | 3,269.000      | 41,271.13            |  |
| LINCOLN EDUCATIONAL SERVICES C     |                       |                         | 381,340.000    | 9,209,361.00         |  |
| LINDE PLC                          |                       |                         | 46,914.000     | 20,003,660.46        |  |
| LINDSAY CORP                       |                       |                         | 2,431.000      | 286,541.97           |  |
| LINEAGE CELL THERAPEUTICS INC      |                       |                         | 2,758.000      | 4,605.86             |  |
| LINEAGE INC                        |                       |                         | 6,293.000      | 220,255.00           |  |
| LIPID SCIENCES INC                 |                       |                         | 7,118.000      | 0.00                 |  |
| LIQUIDIA CORP                      |                       |                         | 10,701.000     | 369,077.49           |  |
| LIQUIDITY SERVICES INC             |                       |                         | 5,681.000      | 172,191.11           |  |
| LIQUIDMETAL TECHNOLOGIES INC       |                       |                         | 12,923.000     | 1,227.69             |  |
| LITE STRATEGY INC                  |                       |                         | 4.000          | 5.28                 |  |
| LITHIA MOTORS INC                  |                       |                         | 90,999.000     | 30,241,697.67        |  |
| LIVANOVA PLC                       |                       |                         | 11,297.000     | 695,104.41           |  |
| LIVE MICROSYSTEMS INC              |                       |                         | 117.000        | 0.00                 |  |
| LIVE NATION ENTERTAINMENT INC      |                       |                         | 14,101.000     | 2,009,392.50         |  |
| LIVERAMP HOLDINGS INC              |                       |                         | 12,090.000     | 355,083.30           |  |
| LLOYDS BANKING GROUP PLC           |                       |                         | 10,656,730.000 | 14,081,559.19        |  |
| LOCKHEED MARTIN CORP               |                       |                         | 18,608.000     | 9,000,131.36         |  |
| LOEWS CORP                         |                       |                         | 15,223.000     | 1,603,134.13         |  |
| LOGIC DEVICES INC                  |                       |                         | 306.000        | 0.00                 |  |
| LONDON STOCK EXCHANGE GROUP PL     |                       |                         | 211,005.000    | 25,406,874.88        |  |
| LONDON STOCK EXCHANGE GROUP PL ADR |                       |                         | 345,394.000    | 10,558,694.58        |  |
| LONZA GROUP AG                     |                       |                         | 55,820.000     | 37,892,074.46        |  |
| LOOKSMART GROUP INC                |                       |                         | 13.000         | 55.38                |  |
| LOTTOMATICA GROUP SPA              |                       |                         | 521,579.000    | 13,721,533.43        |  |
| LOWE'S COS INC                     |                       |                         | 97,065.000     | 23,408,195.40        |  |
| LPL FINANCIAL HOLDINGS INC         |                       |                         | 7,100.000      | 2,535,907.00         |  |
| LSB INDUSTRIES INC                 |                       |                         | 7,622.000      | 64,787.00            |  |
| LSI INDUSTRIES INC                 |                       |                         | 5,659.000      | 103,672.88           |  |
| LTC PROPERTIES INC                 |                       |                         | 8,432.000      | 289,892.16           |  |
| LTV CORP                           |                       |                         | 50,656.000     | 0.00                 |  |
| LUBYS INC ESCROW                   |                       |                         | 5,279.000      | 0.00                 |  |
| LUCKY STRIKE ENTERTAINMENT COR     |                       |                         | 23,233.000     | 196,783.51           |  |
| LUKOIL PJSC ADR                    |                       |                         | 142,900.000    | 0.00                 |  |
| LULULEMON ATHLETICA INC            |                       |                         | 9,378.000      | 1,948,842.18         |  |
| LUMENT FINANCE TRUST INC           |                       |                         | 100.000        | 141.00               |  |
| LUMINENT MORTGAGE CAPITAL INC      |                       |                         | 17,500.000     | 0.00                 |  |
| LVMH MOET HENNESSY LOUIS VUITT     |                       |                         | 8,630.000      | 6,537,399.76         |  |



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|------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| LVMH MOET HENNESSY LOUIS VUITT ADR |                       |                         | 151,595.000   | 22,862,041.95        |  |
| LXP INDUSTRIAL TRUST               |                       |                         | 9,768.000     | 484,297.44           |  |
| LYONDELLBASELL INDUSTRIES NV       |                       |                         | 22,823.000    | 988,235.90           |  |
| M&T BANK CORP                      |                       |                         | 13,949.000    | 2,810,444.52         |  |
| M-TRON INDUSTRIES INC              |                       |                         | 56,853.000    | 3,025,612.22         |  |
| M/I HOMES INC                      |                       |                         | 4,901.000     | 627,082.95           |  |
| MABVAX THERAPEUTICS HOLDINGS I     |                       |                         | 1.000         | 0.00                 |  |
| MACERICH CO/THE                    |                       |                         | 30,820.000    | 568,937.20           |  |
| MACHTEN INC                        |                       |                         | 600.000       | 4,560.00             |  |
| MACQUARIE GROUP LTD                |                       |                         | 87,900.000    | 11,910,794.57        |  |
| MACROGENICS INC                    |                       |                         | 9,703.000     | 15,621.83            |  |
| MADISON SQUARE GARDEN ENTERTAI     |                       |                         | 4,947.000     | 266,593.83           |  |
| MAGIC SOFTWARE ENTERPRISES LTD     |                       |                         | 9,732.000     | 250,599.00           |  |
| MAGNA ENTERTAINMENT CORP           |                       |                         | 225.000       | 0.00                 |  |
| MAGNA INTL INC                     |                       |                         | 176,000.000   | 9,394,798.47         |  |
| MAGNACHIP SEMICONDUCTOR CORP       |                       |                         | 3,895.000     | 9,932.25             |  |
| MAGNERA CORP                       |                       |                         | 42.000        | 635.88               |  |
| MAGNITE INC                        |                       |                         | 13,447.000    | 218,244.81           |  |
| MAGNITOGORSK IRON & STEEL WORK GDR |                       |                         | 655,803.000   | 0.00                 |  |
| MAGNOLIA OIL & GAS CORP            |                       |                         | 34,597.000    | 757,328.33           |  |
| MAGNUM ICE CREAM CO NV/THE         |                       |                         | 25,678.000    | 406,711.79           |  |
| MAGYAR BANCORP INC                 |                       |                         | 1,521.000     | 26,640.32            |  |
| MAKEMYTRIP LTD                     |                       |                         | 21,611.000    | 1,774,695.32         |  |
| MALIBU BOATS INC                   |                       |                         | 4,431.000     | 124,998.51           |  |
| MAMA'S CREATIONS INC               |                       |                         | 569,379.000   | 7,680,922.71         |  |
| MAMMOTH ENERGY SERVICES INC        |                       |                         | 2,290.000     | 4,236.50             |  |
| MANCHESTER UNITED PLC              |                       |                         | 29,866.000    | 475,466.72           |  |
| MANNKIND CORP                      |                       |                         | 46,288.000    | 262,452.96           |  |
| MANPOWERGROUP INC                  |                       |                         | 9,579.000     | 284,783.67           |  |
| MAPFRE SA                          |                       |                         | 2,866,700.000 | 14,416,619.68        |  |
| MARATHON PETROLEUM CORP            |                       |                         | 30,169.000    | 4,906,384.47         |  |
| MARAVAI LIFESCIENCES HOLDINGS      |                       |                         | 20,376.000    | 66,222.00            |  |
| MARCHEX INC                        |                       |                         | 8,035.000     | 13,338.10            |  |
| MARCUS & MILLICHAP INC             |                       |                         | 6,593.000     | 179,922.97           |  |
| MARCUS CORP/THE                    |                       |                         | 6,093.000     | 94,502.43            |  |
| MARINE PRODUCTS CORP               |                       |                         | 8,637.000     | 75,660.12            |  |
| MARKEL GROUP INC                   |                       |                         | 1,110.000     | 2,386,111.50         |  |
| MARQETA INC                        |                       |                         | 78,332.000    | 372,077.00           |  |
| MARRIOTT INTERNATIONAL             |                       |                         | 194,414.000   | 0.00                 |  |



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ALL KR2 AND KR3 - KR2GALLKRS00

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|--------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| MARRIOTT INTERNATIONAL INC/MD  |                       |                         | 28,124.000  | 8,725,189.76         |  |
| MARRIOTT VACATIONS WORLDWIDE C |                       |                         | 5,785.000   | 333,736.65           |  |
| MARSH & MCLENNAN COS INC       |                       |                         | 52,381.000  | 9,717,723.12         |  |
| MARTEN TRANSPORT LTD           |                       |                         | 12,359.000  | 140,645.42           |  |
| MARTIN INDS INC DEL            |                       |                         | 9,400.000   | 0.00                 |  |
| MARTIN MARIETTA MATERIALS INC  |                       |                         | 6,323.000   | 3,937,079.18         |  |
| MARUWA CO LTD/AICHI            |                       |                         | 31,000.000  | 8,425,149.35         |  |
| MARVELL TECHNOLOGY INC         |                       |                         | 190,282.000 | 16,170,164.36        |  |
| MARZETTI COMPANY/THE           |                       |                         | 4,463.000   | 733,806.46           |  |
| MASCO CORP                     |                       |                         | 18,800.000  | 1,193,048.00         |  |
| MASTERCARD INC                 |                       |                         | 100,354.000 | 57,290,091.52        |  |
| MASTERCRAFT BOAT HOLDINGS INC  |                       |                         | 9,105.000   | 172,175.55           |  |
| MATERION CORP                  |                       |                         | 7,749.000   | 963,355.68           |  |
| MATIV HOLDINGS INC             |                       |                         | 17,335.000  | 210,620.25           |  |
| MATRIX SERVICE CO              |                       |                         | 12,448.000  | 145,641.60           |  |
| MATSON INC                     |                       |                         | 11,492.000  | 1,419,836.60         |  |
| MATTHEWS INTERNATIONAL CORP    |                       |                         | 8,352.000   | 218,154.24           |  |
| MAX HEALTHCARE INSTITUTE LTD   |                       |                         | 164,051.000 | 1,907,552.79         |  |
| MAXCO INC                      |                       |                         | 3,300.000   | 0.00                 |  |
| MAXEON SOLAR TECHNOLOGIES LTD  |                       |                         | 32,574.000  | 89,578.50            |  |
| MAXIMUS INC                    |                       |                         | 11,330.000  | 978,005.60           |  |
| MAXUS TECHNOLOGY CORP COM      |                       |                         | 94.000      | 0.00                 |  |
| MAZE THERAPEUTICS INC          |                       |                         | 14,757.000  | 611,382.51           |  |
| MBIA INC                       |                       |                         | 21,951.000  | 157,169.16           |  |
| MCCORMICK & CO INC/MD          |                       |                         | 22,559.000  | 1,536,493.49         |  |
| MCDONALD'S CORP                |                       |                         | 97,870.000  | 29,912,008.10        |  |
| MCGRATH RENTCORP               |                       |                         | 238,316.000 | 25,006,497.88        |  |
| MCKESSON CORP                  |                       |                         | 11,877.000  | 9,742,584.33         |  |
| MCRAE INDUSTRIES INC           |                       |                         | 289.000     | 12,652.42            |  |
| MDXHEALTH SA                   |                       |                         | 101,532.000 | 362,469.24           |  |
| MECHANICS BANCORP              |                       |                         | 5,437.000   | 79,543.31            |  |
| MECKLERMEDIA CORP              |                       |                         | 970.000     | 0.00                 |  |
| MEDALLION FINANCIAL CORP       |                       |                         | 1,196.000   | 12,306.84            |  |
| MEDIATEK INC                   |                       |                         | 69,000.000  | 3,140,306.45         |  |
| MEDICAL PROPERTIES TRUST INC   |                       |                         | 100,578.000 | 502,890.00           |  |
| MEDICAL STAFFING NETWORK HOLDI |                       |                         | 6,387.000   | 0.00                 |  |
| MEDICINOVA INC                 |                       |                         | 29,190.000  | 38,238.90            |  |
| MEDIFAST INC                   |                       |                         | 4,432.000   | 47,333.76            |  |
| MEDIS TECHNOLOGIES LTD         |                       |                         | 7,776.000   | 0.00                 |  |



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|--------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| MEDIWOUND LTD                  |                       |                         | 9,112.000   | 168,207.52           |  |
| MEDLINE INC                    |                       |                         | 6,429.000   | 270,018.00           |  |
| MEDTRONIC PLC                  |                       |                         | 182,290.000 | 17,510,777.40        |  |
| MEIRAGTX HOLDINGS PLC          |                       |                         | 16,007.000  | 127,255.65           |  |
| MEITAV INVESTMENT HOUSE LTD    |                       |                         | 206,344.000 | 7,484,348.29         |  |
| MEITUAN HK/03690               |                       |                         | 107,800.000 | 1,430,685.42         |  |
| MERCADOLIBRE INC               |                       |                         | 11,259.000  | 22,678,553.34        |  |
| MERCANTILE BANK CORP           |                       |                         | 6,585.000   | 316,738.50           |  |
| MERCEDES-BENZ GROUP AG         |                       |                         | 156,200.000 | 11,019,786.84        |  |
| MERCHANTS BANCORP/IN           |                       |                         | 7,536.000   | 256,676.16           |  |
| MERCK & CO INC                 |                       |                         | 245,514.000 | 25,842,803.64        |  |
| MERCK KGAA                     |                       |                         | 73,514.000  | 10,585,102.22        |  |
| MERCURY GENERAL CORP           |                       |                         | 4,963.000   | 466,819.78           |  |
| MERCURY SYSTEMS INC            |                       |                         | 11,271.000  | 822,895.71           |  |
| MEREO BIOPHARMA GROUP PLC ADR  |                       |                         | 824.000     | 343.36               |  |
| MERIT MEDICAL SYSTEMS INC      |                       |                         | 14,460.000  | 1,274,504.40         |  |
| MERRIMACK PHARMACEUTICALS INC  |                       |                         | 8,388.000   | 0.00                 |  |
| MESA AIR GROUP INC             |                       |                         | 29,700.000  | 0.00                 |  |
| MESA LABORATORIES INC          |                       |                         | 2,351.000   | 184,553.50           |  |
| META PLATFORMS INC             |                       |                         | 291,038.000 | 192,111,273.42       |  |
| METAVIA INC                    |                       |                         | 1.000       | 8.42                 |  |
| METAWAVE COMMNS CORP OC-COM    |                       |                         | 17,800.000  | 0.00                 |  |
| METHODE ELECTRONICS INC        |                       |                         | 9,511.000   | 63,153.04            |  |
| METLIFE INC                    |                       |                         | 64,300.000  | 5,075,842.00         |  |
| METRO ONE TELECOMMUNICATIONS I |                       |                         | 200.000     | 0.00                 |  |
| METROCITY BANKSHARES INC       |                       |                         | 4,338.000   | 115,130.52           |  |
| METROPOLITAN BANK HOLDING CORP |                       |                         | 2,024.000   | 154,552.64           |  |
| METTLER-TOLEDO INTERNATIONAL I |                       |                         | 2,012.000   | 2,805,110.28         |  |
| MEXCO ENERGY CORP              |                       |                         | 17.000      | 168.47               |  |
| MEXICO FUND INC                |                       |                         | 59,262.000  | 1,193,536.68         |  |
| MGE ENERGY INC                 |                       |                         | 9,662.000   | 757,694.04           |  |
| MGP INGREDIENTS INC            |                       |                         | 3,822.000   | 92,874.60            |  |
| MICRO COMPONENT TECHNOLOGY INC |                       |                         | 10,388.000  | 0.00                 |  |
| MICROBOT MEDICAL INC           |                       |                         | 2.000       | 4.00                 |  |
| MICROCHIP TECHNOLOGY INC       |                       |                         | 48,324.000  | 3,079,205.28         |  |
| MICROLOG CORP                  |                       |                         | 831.000     | 0.00                 |  |
| MICRON TECHNOLOGY INC          |                       |                         | 108,644.000 | 31,008,084.04        |  |
| MICROSOFT CORP                 |                       |                         | 928,497.000 | 449,039,719.14       |  |
| MICROWAVE FILTER CO INC        |                       |                         | 1,944.000   | 738.72               |  |



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| MID PENN BANCORP INC           |                       |                         | 1,073.000     | 33,284.46            |  |
| MID-AMERICA APARTMENT COMMUNIT |                       |                         | 200,675.000   | 27,875,764.25        |  |
| MIDDLEBY CORP/THE              |                       |                         | 3,673.000     | 546,064.91           |  |
| MIDDLESEX WATER CO             |                       |                         | 7,213.000     | 363,679.46           |  |
| MIDLAND STATES BANCORP INC     |                       |                         | 5.000         | 105.85               |  |
| MIDWESTONE FINANCIAL GROUP INC |                       |                         | 1,623.000     | 62,485.50            |  |
| MILLER INDUSTRIES INC/TN       |                       |                         | 3,694.000     | 138,044.78           |  |
| MILLERKNOLL INC                |                       |                         | 19,048.000    | 348,197.44           |  |
| MILLICOM INTERNATIONAL CELLULA |                       |                         | 49,951.000    | 2,769,283.44         |  |
| MIMEDX GROUP INC               |                       |                         | 16,822.000    | 113,884.94           |  |
| MINERALS TECHNOLOGIES INC      |                       |                         | 8,578.000     | 522,829.10           |  |
| MINERALYS THERAPEUTICS INC     |                       |                         | 11,282.000    | 409,423.78           |  |
| MIRION TECHNOLOGIES INC        |                       |                         | 38,602.000    | 904,058.84           |  |
| MIRUM PHARMACEUTICALS INC      |                       |                         | 124,873.000   | 9,863,718.27         |  |
| MISSISSIPPI CHEM CORP NEW COM  |                       |                         | 25,140.000    | 0.00                 |  |
| MISTER CAR WASH INC            |                       |                         | 54,316.000    | 301,996.96           |  |
| MITSUBISHI HC CAPITAL INC      |                       |                         | 1,554,000.000 | 12,997,505.85        |  |
| MNC SOLUTION CO LTD            |                       |                         | 16,453.000    | 1,630,965.51         |  |
| MODEC INC                      |                       |                         | 16,900.000    | 1,283,039.36         |  |
| MODERNA INC                    |                       |                         | 31,603.000    | 931,972.47           |  |
| MODINE MANUFACTURING CO        |                       |                         | 9,613.000     | 1,283,431.63         |  |
| MODIVCARE INC                  |                       |                         | 8,582.000     | 128.74               |  |
| MOELIS & CO                    |                       |                         | 12,828.000    | 881,796.72           |  |
| MOLECULAR INSIGHT PHARMACEUTIC |                       |                         | 3,910.000     | 0.00                 |  |
| MOLINA HEALTHCARE INC          |                       |                         | 4,778.000     | 829,174.12           |  |
| MOLSON COORS BEVERAGE CO       |                       |                         | 14,945.000    | 697,632.60           |  |
| MONARCH CASINO & RESORT INC    |                       |                         | 1,813.000     | 173,504.10           |  |
| MONDELEZ INTERNATIONAL INC     |                       |                         | 190,132.000   | 10,234,805.56        |  |
| MONGODB INC                    |                       |                         | 7,026.000     | 2,948,741.94         |  |
| MONOLITHIC POWER SYSTEMS INC   |                       |                         | 5,753.000     | 5,214,289.08         |  |
| MONRO INC                      |                       |                         | 7,773.000     | 155,770.92           |  |
| MONSTER BEVERAGE CORP          |                       |                         | 69,498.000    | 5,328,411.66         |  |
| MONTE ROSA THERAPEUTICS INC    |                       |                         | 15,020.000    | 235,513.60           |  |
| MOODY'S CORP                   |                       |                         | 15,718.000    | 8,029,540.30         |  |
| MOOG INC                       |                       |                         | 5,831.000     | 1,420,140.05         |  |
| MOORE HANDLEY INC              |                       |                         | 612.000       | 0.00                 |  |
| MORGAN GROUP HOLDING CO        |                       |                         | 44.000        | 85.80                |  |
| MORGAN STANLEY                 |                       |                         | 146,192.000   | 25,953,465.76        |  |
| MORGAN STANLEY CHINA A SHARE   |                       |                         | 60,369.000    | 1,048,005.84         |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                       | Mellon<br>Security ID | Security<br>Description | Shares/Par     | Base Market<br>Value |  |
|-------------------------------------------------------|-----------------------|-------------------------|----------------|----------------------|--|
| MORGAN STANLEY DIRECT LENDING                         |                       |                         | 14,564.000     | 240,014.72           |  |
| MORGAN STANLEY INDIA INVEST                           |                       |                         | 56,518.000     | 1,411,819.64         |  |
| MOSAIC CO/THE                                         |                       |                         | 4,949.000      | 119,221.41           |  |
| MOSSIMO INC                                           |                       |                         | 12,487.000     | 0.00                 |  |
| MOTORCAR PARTS OF AMERICA INC                         |                       |                         | 5,764.000      | 71,127.76            |  |
| MOTOROLA SOLUTIONS INC                                |                       |                         | 14,846.000     | 5,690,768.72         |  |
| MOUNT LOGAN CAPITAL INC                               |                       |                         | 60.000         | 495.00               |  |
| MOVADO GROUP INC                                      |                       |                         | 4,458.000      | 91,923.96            |  |
| MOVIE GALLERY INC COM                                 |                       |                         | 15,125.000     | 0.00                 |  |
| MPI CORP                                              |                       |                         | 67,000.000     | 4,797,823.02         |  |
| MPLX LP                                               |                       |                         | 850,189.000    | 45,374,586.93        |  |
| MSCI INC                                              |                       |                         | 7,301.000      | 4,188,802.73         |  |
| MSCI WORLD EX-US INDEX FUND A                         |                       |                         | 24,566,686.608 | 945,922,997.46       |  |
| MSCI WORLD EX-US INDEX FUND B                         |                       |                         | 9,353,679.210  | 393,936,494.96       |  |
| MTAR TECHNOLOGIES LTD                                 |                       |                         | 66,060.000     | 1,776,237.96         |  |
| MTU AERO ENGINES AG                                   |                       |                         | 74,920.000     | 31,262,773.81        |  |
| MUELLER WATER PRODUCTS INC                            |                       |                         | 37,289.000     | 888,223.98           |  |
| MUENCHENER RUECKVERSICHERUNGS-                        |                       |                         | 19,200.000     | 12,677,295.17        |  |
| MULLEN GROUP LTD                                      |                       |                         | 538,900.000    | 6,188,062.02         |  |
| MULTI COMMODITY EXCHANGE OF IN                        |                       |                         | 19,003.000     | 2,354,459.51         |  |
| MUNTERS GROUP AB                                      |                       |                         | 100,467.000    | 1,873,375.86         |  |
| MURPHY OIL CORP                                       |                       |                         | 30,557.000     | 954,906.25           |  |
| MURPHY USA INC                                        |                       |                         | 48,776.000     | 19,682,091.52        |  |
| MYERS INDUSTRIES INC                                  |                       |                         | 8,005.000      | 149,853.60           |  |
| MYR GROUP INC                                         |                       |                         | 39,966.000     | 8,732,571.00         |  |
| MYREXIS INC                                           |                       |                         | 3,666.000      | 0.00                 |  |
| N-ABLE INC/US                                         |                       |                         | 31,396.000     | 234,842.08           |  |
| N-VIRO INTERNATIONAL CORP                             |                       |                         | 846.000        | 0.00                 |  |
| NABORS INDUSTRIES LTD                                 |                       |                         | 2,053.000      | 111,477.90           |  |
| NABORS INDUSTRIES LTD C/WTS 11-JUN-2026 ( TO PUR COM) |                       |                         | 246.000        | 44.28                |  |
| NABTESCO CORP                                         |                       |                         | 115,100.000    | 2,752,207.80         |  |
| NAC KAZATOMPROM JSC GDR                               |                       |                         | 56,270.000     | 3,111,708.49         |  |
| NACCO INDUSTRIES INC                                  |                       |                         | 4,540.000      | 222,641.60           |  |
| NAKAMOTO INC                                          |                       |                         | 11,319.000     | 3,974.10             |  |
| NANOGEN INC                                           |                       |                         | 7,205.000      | 0.00                 |  |
| NAPCO SECURITY TECHNOLOGIES IN                        |                       |                         | 5,964.000      | 248,698.80           |  |
| NASB FINANCIAL INC                                    |                       |                         | 957.000        | 34,308.45            |  |
| NASDAQ INC                                            |                       |                         | 36,745.000     | 3,569,041.85         |  |
| NATERA INC                                            |                       |                         | 11,569.000     | 2,650,342.21         |  |



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|--------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| NATHAN'S FAMOUS INC            |                       |                         | 1,848.000     | 172,917.36           |  |
| NATIONAL ALUMINIUM CO LTD      |                       |                         | 3,516,400.000 | 12,296,527.59        |  |
| NATIONAL BANK HOLDINGS CORP    |                       |                         | 7,518.000     | 285,759.18           |  |
| NATIONAL BANK OF CANADA        |                       |                         | 79,561.000    | 10,018,620.62        |  |
| NATIONAL BANK OF GREECE SA     |                       |                         | 217,681.000   | 3,323,520.86         |  |
| NATIONAL BANKSHARES INC        |                       |                         | 919.000       | 30,814.07            |  |
| NATIONAL BEVERAGE CORP         |                       |                         | 17,764.000    | 566,493.96           |  |
| NATIONAL GRID PLC              |                       |                         | 833,777.000   | 12,801,600.08        |  |
| NATIONAL HEALTH INVESTORS INC  |                       |                         | 9,667.000     | 738,268.79           |  |
| NATIONAL HEALTHCARE CORP       |                       |                         | 4,773.000     | 654,330.57           |  |
| NATIONAL PRESTO INDUSTRIES INC |                       |                         | 1,476.000     | 157,577.76           |  |
| NATIONAL RECORD MART INC       |                       |                         | 8,200.000     | 0.00                 |  |
| NATIONAL RESEARCH CORP         |                       |                         | 9,263.000     | 173,866.51           |  |
| NATIONAL STORAGE AFFILIATES TR |                       |                         | 12,207.000    | 344,359.47           |  |
| NATIONAL VISION HOLDINGS INC   |                       |                         | 14,259.000    | 368,167.38           |  |
| NATURA COSMETICOS SA           |                       |                         | 3,316,000.000 | 4,508,271.36         |  |
| NATURAL ALTERNATIVES INTERNATI |                       |                         | 1,396.000     | 4,997.68             |  |
| NATURAL GAS SERVICES GROUP INC |                       |                         | 4,378.000     | 147,319.70           |  |
| NATURAL GROCERS BY VITAMIN COT |                       |                         | 2,020.000     | 50,601.00            |  |
| NATURE'S SUNSHINE PRODUCTS INC |                       |                         | 4,187.000     | 90,355.46            |  |
| NAVIDEA BIOPHARMACEUTICALS INC |                       |                         | 26.000        | 0.00                 |  |
| NAVIENT CORP                   |                       |                         | 38,246.000    | 497,198.00           |  |
| NAVIGATOR HOLDINGS LTD         |                       |                         | 14,116.000    | 244,489.12           |  |
| NB BANCORP INC                 |                       |                         | 8,266.000     | 163,832.12           |  |
| NBT BANCORP INC                |                       |                         | 11,789.000    | 489,479.28           |  |
| NCINO INC                      |                       |                         | 19,466.000    | 499,108.24           |  |
| NCR ATLEOS CORP                |                       |                         | 11,772.000    | 448,630.92           |  |
| NCR VOYIX CORP                 |                       |                         | 23,546.000    | 240,169.20           |  |
| NEC CORP                       |                       |                         | 997,800.000   | 33,802,150.88        |  |
| NELNET INC                     |                       |                         | 7,698.000     | 1,023,526.08         |  |
| NEOENERGIA SA                  |                       |                         | 346,400.000   | 2,046,887.54         |  |
| NEOGEN CORP                    |                       |                         | 41,797.000    | 292,161.03           |  |
| NEOGENOMICS INC                |                       |                         | 23,546.000    | 276,900.96           |  |
| NEOMAGIC CORP                  |                       |                         | 1,790.000     | 13.43                |  |
| NEOSE TECHNOLOGIES INC         |                       |                         | 9,800.000     | 0.00                 |  |
| NESCO INC COM                  |                       |                         | 5,500.000     | 0.00                 |  |
| NETAPP INC                     |                       |                         | 17,802.000    | 1,906,416.18         |  |
| NETBANK INC COM                |                       |                         | 43,611.000    | 0.00                 |  |
| NETFLIX INC                    |                       |                         | 517,150.000   | 48,487,984.00        |  |



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|--------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| NETGEAR INC                    |                       |                         | 6,934.000   | 170,091.02           |  |
| NETSCOUT SYSTEMS INC           |                       |                         | 16,830.000  | 455,419.80           |  |
| NETSTREIT CORP                 |                       |                         | 13,500.000  | 238,140.00           |  |
| NEUBERGER ENERGY INFRASTRUCT   |                       |                         | 3,155.000   | 26,817.50            |  |
| NEUBERGER NEXT GENERATION CO   |                       |                         | 282,625.000 | 4,081,105.00         |  |
| NEUROBIOLOGICAL TECHNOLOGIES I |                       |                         | 936.000     | 0.00                 |  |
| NEUROGENE INC                  |                       |                         | 4,338.000   | 89,362.80            |  |
| NEUROPACE INC                  |                       |                         | 20,538.000  | 317,106.72           |  |
| NEW GENERATION BIOFUELS HOLDIN |                       |                         | 569.000     | 0.00                 |  |
| NEW GERMANY FUND INC/THE       |                       |                         | 75,802.000  | 865,658.84           |  |
| NEW JERSEY RESOURCES CORP      |                       |                         | 22,846.000  | 1,053,657.52         |  |
| NEW WEI INC                    |                       |                         | 11,600.000  | 0.00                 |  |
| NEWELL BRANDS INC              |                       |                         | 67,204.000  | 249,998.88           |  |
| NEWMARK GROUP INC              |                       |                         | 26,783.000  | 464,417.22           |  |
| NEWMONT CORP                   |                       |                         | 97,891.000  | 9,774,416.35         |  |
| NEXIEN BIOPHARMA INC           |                       |                         | 50.000      | 0.00                 |  |
| NEXPOINT RESIDENTIAL TRUST INC |                       |                         | 4,309.000   | 129,700.90           |  |
| NEXPRISE INC                   |                       |                         | 1,644.000   | 0.00                 |  |
| NEXT BRIDGE HYDROCARBONS INC   |                       |                         | 95.000      | 0.00                 |  |
| NEXT VISION STABILIZED SYSTEMS |                       |                         | 92,377.000  | 6,083,879.49         |  |
| NEXTERA ENERGY INC             |                       |                         | 310,252.000 | 24,907,030.56        |  |
| NEXTERA ENTERPRISES INC        |                       |                         | 29,140.000  | 0.00                 |  |
| NEXTPOWER INC                  |                       |                         | 26,030.000  | 2,267,473.30         |  |
| NGK INSULATORS LTD             |                       |                         | 570,800.000 | 12,202,946.52        |  |
| NICOLET BANKSHARES INC         |                       |                         | 3,336.000   | 404,656.80           |  |
| NIKE INC                       |                       |                         | 106,744.000 | 6,800,660.24         |  |
| NINE ENERGY SERVICE INC        |                       |                         | 2,907.000   | 1,004.95             |  |
| NINTENDO CO LTD                |                       |                         | 91,900.000  | 6,211,876.14         |  |
| NIPPON SANJO HOLDINGS CORP     |                       |                         | 342,100.000 | 10,188,030.52        |  |
| NITCHES INC                    |                       |                         | 2.000       | 0.00                 |  |
| NKARTA INC                     |                       |                         | 29,733.000  | 55,006.05            |  |
| NL INDUSTRIES INC              |                       |                         | 9,930.000   | 54,317.10            |  |
| NLIGHT INC                     |                       |                         | 14,198.000  | 532,566.98           |  |
| NMI HOLDINGS INC               |                       |                         | 14,147.000  | 577,056.13           |  |
| NMT MEDICAL INC                |                       |                         | 2,641.000   | 0.00                 |  |
| NOBILITY HOMES INC             |                       |                         | 1,634.000   | 41,160.46            |  |
| NOBLE CORP PLC                 |                       |                         | 31,310.000  | 884,194.40           |  |
| NOBLE INTL LTD                 |                       |                         | 5,650.000   | 0.00                 |  |
| NOMAD FOODS LTD                |                       |                         | 33,493.000  | 418,997.43           |  |



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|--------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| NORD RESOURCES CORP            |                       |                         | 1,694.000     | 0.00                 |  |
| NORDIC AMERICAN TANKERS LTD    |                       |                         | 14,443.000    | 49,683.92            |  |
| NORDICUS PARTNERS CORP         |                       |                         | 5.000         | 23.75                |  |
| NORFOLK SOUTHERN CORP          |                       |                         | 20,122.000    | 5,809,623.84         |  |
| NORTHEAST BANK                 |                       |                         | 2,570.000     | 267,100.10           |  |
| NORTHEAST COMMUNITY BANCORP IN |                       |                         | 3,080.000     | 69,638.80            |  |
| NORTHERN OIL & GAS INC         |                       |                         | 16,352.000    | 351,077.44           |  |
| NORTHERN TRUST CORP            |                       |                         | 16,936.000    | 2,313,288.24         |  |
| NORTHFIELD BANCORP INC         |                       |                         | 17,973.000    | 205,431.39           |  |
| NORTHRIM BANCORP INC           |                       |                         | 7,652.000     | 203,619.72           |  |
| NORTHROP GRUMMAN CORP          |                       |                         | 27,106.000    | 15,456,112.26        |  |
| NORTHWEST BANCSHARES INC       |                       |                         | 26,413.000    | 316,956.00           |  |
| NORTHWEST NATURAL HOLDING CO   |                       |                         | 8,863.000     | 414,256.62           |  |
| NORTHWESTERN ENERGY GROUP INC  |                       |                         | 12,989.000    | 838,310.06           |  |
| NORWOOD FINANCIAL CORP         |                       |                         | 1,191.000     | 33,407.55            |  |
| NOVA LTD                       |                       |                         | 73,481.000    | 24,130,425.59        |  |
| NOVANTA INC                    |                       |                         | 8,081.000     | 961,558.19           |  |
| NOVARTIS AG                    |                       |                         | 193,700.000   | 26,796,491.01        |  |
| NOVATION COS INC               |                       |                         | 1,726.000     | 0.00                 |  |
| NOVAVAX INC                    |                       |                         | 24,797.000    | 166,635.84           |  |
| NOVELSTEM INTERNATIONAL CORP   |                       |                         | 3,839.000     | 42.61                |  |
| NOVO NORDISK A/S               |                       |                         | 90,271.000    | 4,616,743.62         |  |
| NOVONESIS NOVOZYMES B          |                       |                         | 175,330.000   | 11,242,778.49        |  |
| NPK INTERNATIONAL INC          |                       |                         | 16,865.000    | 201,030.80           |  |
| NRG ENERGY INC                 |                       |                         | 16,950.000    | 2,699,118.00         |  |
| NTPC LTD                       |                       |                         | 688,333.000   | 2,523,827.93         |  |
| NU HOLDINGS LTD/CAYMAN ISLANDS |                       |                         | 1,433,732.000 | 24,000,673.68        |  |
| NU SKIN ENTERPRISES INC        |                       |                         | 15,238.000    | 146,589.56           |  |
| NUCOR CORP                     |                       |                         | 20,465.000    | 3,338,046.15         |  |
| NUKKLEUS INC                   |                       |                         | 15,384.000    | 61,997.52            |  |
| NURIX THERAPEUTICS INC         |                       |                         | 7,232.000     | 137,191.04           |  |
| NUTRIEN LTD                    |                       |                         | 208,563.000   | 12,890,357.36        |  |
| NUTROGANICS INC                |                       |                         | 831.000       | 0.00                 |  |
| NUVAMA WEALTH MANAGEMENT LTD   |                       |                         | 152,405.000   | 2,510,426.23         |  |
| NUVEEN DOW 30 DYNAMIC OVERWR   |                       |                         | 61,319.000    | 935,727.94           |  |
| NVE CORP                       |                       |                         | 2,302.000     | 136,577.66           |  |
| NVIDIA CORP                    |                       |                         | 3,014,376.000 | 562,181,124.00       |  |
| NVR INC                        |                       |                         | 341.000       | 2,486,834.57         |  |
| NWPX INFRASTRUCTURE INC        |                       |                         | 6,071.000     | 379,376.79           |  |



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|--------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| NXP SEMICONDUCTORS NV          |                       |                         | 37,595.000    | 8,160,370.70         |  |
| NXXI INC                       |                       |                         | 11,261.000    | 0.00                 |  |
| NYLI CBRE GBL INFR MGA TRM F   |                       |                         | 41,414.000    | 569,856.64           |  |
| O'REILLY AUTOMOTIVE INC        |                       |                         | 85,684.000    | 7,815,237.64         |  |
| O-I GLASS INC                  |                       |                         | 26,847.000    | 396,261.72           |  |
| OAKTREE SPECIALTY LENDING CORP |                       |                         | 14,757.000    | 188,004.18           |  |
| OBIC BUSINESS CONSULTANTS CO L |                       |                         | 53,300.000    | 2,874,381.39         |  |
| OCCIDENTAL PETROLEUM CORP      |                       |                         | 62,839.000    | 2,583,939.68         |  |
| OCEANEERING INTERNATIONAL INC  |                       |                         | 20,441.000    | 491,197.23           |  |
| OCEANFIRST FINANCIAL CORP      |                       |                         | 10,539.000    | 189,175.05           |  |
| OCTAVE SPECIALTY GROUP INC     |                       |                         | 7,494.000     | 58,303.32            |  |
| OCULAR THERAPEUTIX INC         |                       |                         | 285.000       | 3,459.90             |  |
| OCULIS HOLDING AG              |                       |                         | 11,111.000    | 221,886.67           |  |
| ODDITY TECH LTD                |                       |                         | 10,897.000    | 437,841.46           |  |
| ODYSSEY MARINE EXPLORATION INC |                       |                         | 272.000       | 533.12               |  |
| OFG BANCORP                    |                       |                         | 11,935.000    | 489,096.30           |  |
| OHIO VALLEY BANC CORP          |                       |                         | 1,781.000     | 70,883.80            |  |
| OIL & NATURAL GAS CORP LTD     |                       |                         | 3,065,100.000 | 8,197,526.24         |  |
| OIL STATES INTERNATIONAL INC   |                       |                         | 6,835.000     | 46,272.95            |  |
| OIL-DRI CORP OF AMERICA        |                       |                         | 9,401.000     | 460,084.94           |  |
| OILSANDS QUEST INC             |                       |                         | 6,899.000     | 0.00                 |  |
| OKTA INC                       |                       |                         | 14,678.000    | 1,269,206.66         |  |
| OLD DOMINION FREIGHT LINE INC  |                       |                         | 23,707.000    | 3,717,257.60         |  |
| OLD SECOND BANCORP INC         |                       |                         | 2,963.000     | 57,778.50            |  |
| OLEMA PHARMACEUTICALS INC      |                       |                         | 24,457.000    | 611,425.00           |  |
| OLIN CORP                      |                       |                         | 18,802.000    | 391,645.66           |  |
| OLYMPIC STEEL INC              |                       |                         | 3,779.000     | 161,684.52           |  |
| OMEGA FLEX INC                 |                       |                         | 1,884.000     | 55,464.96            |  |
| OMEROS CORP                    |                       |                         | 18,179.000    | 312,224.33           |  |
| OMNIAB INC                     |                       |                         | 26,000.000    | 48,100.00            |  |
| OMNIAB INC/OLD                 |                       |                         | 3,274.000     | 0.00                 |  |
| OMNICELL INC                   |                       |                         | 10,882.000    | 492,954.60           |  |
| OMNICOM GROUP INC              |                       |                         | 17,223.000    | 1,390,757.25         |  |
| OMV AG                         |                       |                         | 187,000.000   | 10,436,444.57        |  |
| ON HOLDING AG                  |                       |                         | 316,407.000   | 14,706,597.36        |  |
| ON SEMICONDUCTOR CORP          |                       |                         | 37,562.000    | 2,033,982.30         |  |
| ON24 INC                       |                       |                         | 20,408.000    | 162,447.68           |  |
| ONCOCYTE CORP COM NEW          |                       |                         | 5.000         | 37.50                |  |
| ONCOTELIC THERAPEUTICS INC     |                       |                         | 10.000        | 0.76                 |  |



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|--------------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| ONCTERNAL THERAPEUTICS INC           |                       |                         | 19.000      | 0.00                 |  |
| ONE GAS INC                          |                       |                         | 26,663.000  | 2,059,716.75         |  |
| ONE LIBERTY PROPERTIES INC           |                       |                         | 14,286.000  | 289,862.94           |  |
| ONE PRICE CLOTHING STORES INC        |                       |                         | 2,557.000   | 0.00                 |  |
| ONEOK INC                            |                       |                         | 564,431.000 | 41,485,678.50        |  |
| ONESPAN INC                          |                       |                         | 13,765.000  | 176,742.60           |  |
| ONESPAWORLD HOLDINGS LTD             |                       |                         | 17,267.000  | 358,117.58           |  |
| ONTO INNOVATION INC                  |                       |                         | 57,900.000  | 9,140,094.00         |  |
| ONTRAK INC                           |                       |                         | 55.000      | 0.00                 |  |
| OPENLANE INC                         |                       |                         | 29,300.000  | 872,554.00           |  |
| OPIANT PHARMACE CONTRA               |                       |                         | 11,152.000  | 0.00                 |  |
| OPKO HEALTH INC                      |                       |                         | 104,131.000 | 131,205.06           |  |
| OPTIMIZERX CORP                      |                       |                         | 255,441.000 | 3,131,706.66         |  |
| OPTION CARE HEALTH INC               |                       |                         | 32,303.000  | 1,029,173.58         |  |
| OPUS GENETICS INC                    |                       |                         | 9.000       | 18.09                |  |
| ORACLE CORP                          |                       |                         | 251,345.000 | 48,989,653.95        |  |
| ORANGE SA                            |                       |                         | 665,300.000 | 11,095,334.51        |  |
| ORASURE TECHNOLOGIES INC             |                       |                         | 22,091.000  | 53,460.22            |  |
| ORBIT INTERNATIONAL CORP             |                       |                         | 335.000     | 1,340.00             |  |
| ORCHESTRA BIOMED HOLDINGS INC        |                       |                         | 17,879.000  | 74,197.85            |  |
| ORCHID ISLAND CAPITAL INC            |                       |                         | 1,235.000   | 8,892.00             |  |
| ORGANO CORP                          |                       |                         | 171,600.000 | 14,182,768.57        |  |
| ORGANOGENESIS HOLDINGS INC           |                       |                         | 9,760.000   | 50,556.80            |  |
| ORGANON & CO                         |                       |                         | 43,327.000  | 310,654.59           |  |
| ORIC PHARMACEUTICALS INC             |                       |                         | 26,509.000  | 216,843.62           |  |
| ORION ENERGY SYSTEMS INC             |                       |                         | 275.000     | 4,229.50             |  |
| ORION GROUP HOLDINGS INC             |                       |                         | 325,098.000 | 3,231,474.12         |  |
| ORION SA                             |                       |                         | 9,511.000   | 50,218.08            |  |
| ORLEANS HOMEBUILDERS INC             |                       |                         | 2,200.000   | 0.00                 |  |
| ORMAT TECHNOLOGIES INC               |                       |                         | 9,664.000   | 1,067,582.08         |  |
| ORRSTOWN FINANCIAL SERVICES IN       |                       |                         | 3,183.000   | 112,741.86           |  |
| ORTHOFIX MEDICAL INC                 |                       |                         | 16,458.000  | 249,503.28           |  |
| ORTHOPEDIATRICS CORP                 |                       |                         | 7,985.000   | 141,813.60           |  |
| OSCAR HEALTH INC                     |                       |                         | 38,339.000  | 550,931.43           |  |
| OSCIENT PHARMACEUTICALS CORP COM NEW |                       |                         | 1,863.000   | 0.00                 |  |
| OSI SYSTEMS INC                      |                       |                         | 5,952.000   | 1,518,117.12         |  |
| OTIS WORLDWIDE CORP                  |                       |                         | 35,211.000  | 3,075,680.85         |  |
| OTP BANK NYRT                        |                       |                         | 107,758.000 | 11,569,850.28        |  |
| OTTER TAIL CORP                      |                       |                         | 11,746.000  | 949,194.26           |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| OUTFRONT MEDIA INC             |                       |                         | 31,582.000    | 761,126.20           |  |
| OWLET INC                      |                       |                         | 233,675.000   | 3,783,198.25         |  |
| OXFORD INDUSTRIES INC          |                       |                         | 5,484.000     | 187,552.80           |  |
| PAB BANKSHARES INC             |                       |                         | 1,304.000     | 0.00                 |  |
| PACCAR INC                     |                       |                         | 51,320.000    | 5,620,053.20         |  |
| PACIFICNET INC                 |                       |                         | 245.000       | 0.00                 |  |
| PACIRA BIOSCIENCES INC         |                       |                         | 12,730.000    | 329,452.40           |  |
| PACKAGED HOME SOLUTIONS INC    |                       |                         | 13.000        | 0.00                 |  |
| PACKAGING CORP OF AMERICA      |                       |                         | 793.000       | 163,540.39           |  |
| PAGAYA TECHNOLOGIES LTD        |                       |                         | 87,333.000    | 1,825,259.70         |  |
| PAGERDUTY INC                  |                       |                         | 17,251.000    | 226,160.61           |  |
| PAGSEGURO DIGITAL LTD          |                       |                         | 50,902.000    | 490,695.28           |  |
| PAL GROUP HOLDINGS CO LTD      |                       |                         | 89,350.000    | 1,160,589.53         |  |
| PALANTIR TECHNOLOGIES INC      |                       |                         | 213,074.000   | 37,873,903.50        |  |
| PALM HARBOR HOMES INC          |                       |                         | 3,688.000     | 0.00                 |  |
| PALO ALTO NETWORKS INC         |                       |                         | 118,032.000   | 21,741,494.40        |  |
| PALOMAR HOLDINGS INC           |                       |                         | 66,970.000    | 9,024,877.20         |  |
| PAMPA ENERGIA SA ADR           |                       |                         | 26,644.000    | 2,358,260.44         |  |
| PAMT CORP                      |                       |                         | 8,888.000     | 107,367.04           |  |
| PAN PACIFIC INTERNATIONAL HOLD |                       |                         | 1,524,300.000 | 9,066,349.34         |  |
| PANASONIC HOLDINGS CORP        |                       |                         | 1,109,100.000 | 14,317,929.82        |  |
| PAPA JOHN'S INTERNATIONAL INC  |                       |                         | 5,866.000     | 225,782.34           |  |
| PAR PACIFIC HOLDINGS INC       |                       |                         | 5,598.000     | 196,713.72           |  |
| PARATEK PHARMA CONTRA          |                       |                         | 13,796.000    | 0.00                 |  |
| PARK AEROSPACE CORP            |                       |                         | 254,553.000   | 5,432,161.02         |  |
| PARK HOTELS & RESORTS INC      |                       |                         | 45,691.000    | 477,927.86           |  |
| PARK NATIONAL CORP             |                       |                         | 3,283.000     | 499,606.94           |  |
| PARKER-HANNIFIN CORP           |                       |                         | 13,349.000    | 11,733,237.04        |  |
| PARKERVISION INC               |                       |                         | 219.000       | 45.99                |  |
| PARKIN CO PJSC                 |                       |                         | 1,310,727.000 | 2,030,558.04         |  |
| PASON SYSTEMS INC              |                       |                         | 197,300.000   | 1,725,790.26         |  |
| PATHWARD FINANCIAL INC         |                       |                         | 4,055.000     | 287,905.00           |  |
| PATRIA INVESTMENTS LTD         |                       |                         | 23,232.000    | 369,156.48           |  |
| PATRICK INDUSTRIES INC         |                       |                         | 7,699.000     | 834,802.57           |  |
| PATRIOT NATIONAL BANCORP INC   |                       |                         | 154,154.000   | 280,560.28           |  |
| PATTERSON-UTI ENERGY INC       |                       |                         | 71,147.000    | 434,708.17           |  |
| PAUL MUELLER CO                |                       |                         | 106.000       | 40,810.00            |  |
| PAYCHEX INC                    |                       |                         | 28,751.000    | 3,225,287.18         |  |
| PAYCOM SOFTWARE INC            |                       |                         | 76,782.000    | 12,235,979.52        |  |



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|------------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| PAYMENTUS HOLDINGS INC             |                       |                         | 289,761.000 | 9,153,549.99         |  |
| PAYONEER GLOBAL INC                |                       |                         | 54,098.000  | 304,030.76           |  |
| PAYPAL HOLDINGS INC                |                       |                         | 85,235.000  | 4,976,019.30         |  |
| PBF ENERGY INC                     |                       |                         | 26,030.000  | 705,933.60           |  |
| PC CONNECTION INC                  |                       |                         | 7,563.000   | 436,838.88           |  |
| PCD INC COM                        |                       |                         | 12,400.000  | 0.00                 |  |
| PDF SOLUTIONS INC                  |                       |                         | 16,687.000  | 476,080.11           |  |
| PDL BIOPHARMA INC                  |                       |                         | 20,195.000  | 9,087.75             |  |
| PEABODY ENERGY CORP                |                       |                         | 24,537.000  | 728,748.90           |  |
| PEBBLEBROOK HOTEL TRUST            |                       |                         | 28,003.000  | 316,993.96           |  |
| PELOTON INTERACTIVE INC            |                       |                         | 66,559.000  | 410,003.44           |  |
| PEMBINA PIPELINE CORP              |                       |                         | 62,794.000  | 2,389,939.64         |  |
| PENGUIN SOLUTIONS INC              |                       |                         | 16,962.000  | 331,776.72           |  |
| PENN ENTERTAINMENT INC             |                       |                         | 24,877.000  | 366,935.75           |  |
| PENN OCTANE CORP                   |                       |                         | 5,906.000   | 0.00                 |  |
| PENN TREATY AMERICAN CORP          |                       |                         | 5,499.000   | 0.00                 |  |
| PENNANT GROUP INC/THE              |                       |                         | 6,223.000   | 175,177.45           |  |
| PENNYMAC FINANCIAL SERVICES IN     |                       |                         | 7,533.000   | 993,150.72           |  |
| PEOPLES BANCORP INC/OH             |                       |                         | 7,353.000   | 220,810.59           |  |
| PEOPLES BANCORP OF NORTH CAROL     |                       |                         | 1,753.000   | 63,458.60            |  |
| PEOPLES FINANCIAL CORP/MS          |                       |                         | 246.000     | 4,993.80             |  |
| PEOPLES FINANCIAL SERVICES COR     |                       |                         | 1,176.000   | 57,282.96            |  |
| PEPGEN INC                         |                       |                         | 7,986.000   | 51,988.86            |  |
| PEPSICO INC                        |                       |                         | 129,656.000 | 18,608,229.12        |  |
| PERASO INC                         |                       |                         | 2.000       | 1.74                 |  |
| PERDOCEO EDUCATION CORP            |                       |                         | 11,575.000  | 339,494.75           |  |
| PERIMETER SOLUTIONS INC            |                       |                         | 24,489.000  | 674,182.17           |  |
| PERMA-FIX ENVIRONMENTAL SERVIC     |                       |                         | 1,496.000   | 18,834.64            |  |
| PERRIGO CO PLC                     |                       |                         | 22,436.000  | 312,309.12           |  |
| PERSONALIS INC                     |                       |                         | 300,911.000 | 2,395,251.56         |  |
| PERSPECTIVE THERAPEUTICS INC       |                       |                         | 11,103.000  | 30,533.25            |  |
| PERVASIP CORP                      |                       |                         | 276.000     | 0.03                 |  |
| PETMED EXPRESS INC                 |                       |                         | 5,017.000   | 16,054.40            |  |
| PETROCORP INC ESCROW SHARES COM    |                       |                         | 10,574.000  | 0.00                 |  |
| PETROLEO BRASILEIRO SA - PETRO ADR |                       |                         | 245,176.000 | 2,763,133.52         |  |
| PFF BANCORP INC                    |                       |                         | 6,255.000   | 0.00                 |  |
| PFISTERER HOLDING SE               |                       |                         | 13,039.000  | 1,171,494.50         |  |
| PFIZER INC                         |                       |                         | 525,502.000 | 13,084,999.80        |  |
| PG&E CORP                          |                       |                         | 254,102.000 | 4,083,419.14         |  |



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|-----------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| PHARMANETICS INC COM                    |                       |                         | 6,690.000     | 0.00                 |  |
| PHATHOM PHARMACEUTICALS INC             |                       |                         | 90,689.000    | 1,504,530.51         |  |
| PHIBRO ANIMAL HEALTH CORP               |                       |                         | 9,613.000     | 359,141.68           |  |
| PHILIP MORRIS INTERNATIONAL IN          |                       |                         | 153,031.000   | 24,546,172.40        |  |
| PHILLIPS 66                             |                       |                         | 36,322.000    | 4,686,990.88         |  |
| PHILLIPS EDISON & CO INC                |                       |                         | 24,084.000    | 856,667.88           |  |
| PHINIA INC                              |                       |                         | 6,593.000     | 413,315.17           |  |
| PHOENIX FINANCIAL LTD                   |                       |                         | 297,400.000   | 12,298,741.82        |  |
| PHOENIX FOOTWEAR GROUP INC              |                       |                         | 1,137.000     | 9.21                 |  |
| PHOENIX GOLD INTERNATIONAL INC          |                       |                         | 200.000       | 0.00                 |  |
| PHOTRONICS INC                          |                       |                         | 8,044.000     | 257,408.00           |  |
| PHREESIA INC                            |                       |                         | 10,047.000    | 169,995.24           |  |
| PICC PROPERTY & CASUALTY CO LT HK/02328 |                       |                         | 5,174,000.000 | 10,875,138.41        |  |
| PIEDMONT REALTY TRUST INC               |                       |                         | 26,887.000    | 224,237.58           |  |
| PING AN INSURANCE GROUP CO OF HK/02318  |                       |                         | 733,000.000   | 6,135,408.22         |  |
| PINTEREST INC                           |                       |                         | 52,629.000    | 1,362,564.81         |  |
| PIONEER FLOATING RFUND INC ESCROW       |                       |                         | 11,022.000    | 0.00                 |  |
| PIONEER MUNICIPAL INCOME FUND ESCROW    |                       |                         | 136,299.000   | 0.00                 |  |
| PIPER SANDLER COS                       |                       |                         | 4,394.000     | 1,492,685.74         |  |
| PIRAEUS BANK SA                         |                       |                         | 1,190,800.000 | 9,501,647.19         |  |
| PITNEY BOWES INC                        |                       |                         | 33,755.000    | 356,790.35           |  |
| PIXELWORKS INC                          |                       |                         | 33.000        | 209.88               |  |
| PJT PARTNERS INC                        |                       |                         | 4,813.000     | 804,733.60           |  |
| PLAINS ALL AMERICAN PIPELINE L          |                       |                         | 698,542.000   | 12,545,814.32        |  |
| PLANET LABS PBC                         |                       |                         | 355,942.000   | 7,019,176.24         |  |
| PLAYTIKA HOLDING CORP                   |                       |                         | 43,969.000    | 173,677.55           |  |
| PLEXUS CORP                             |                       |                         | 6,834.000     | 1,004,598.00         |  |
| PLIANT THERAPEUTICS INC                 |                       |                         | 12,169.000    | 14,846.18            |  |
| PLUG POWER INC                          |                       |                         | 119,856.000   | 236,116.32           |  |
| PLYMOUTH INDUSTRIAL REIT INC            |                       |                         | 5,935.000     | 129,857.80           |  |
| PMV PHARMACEUTICALS INC                 |                       |                         | 8,085.000     | 10,106.25            |  |
| PNC FINANCIAL SERVICES GROUP I          |                       |                         | 35,207.000    | 7,348,757.11         |  |
| POINT BLANK SOLUTIONS INC               |                       |                         | 5,587.000     | 0.00                 |  |
| POINT.360                               |                       |                         | 3,662.000     | 0.00                 |  |
| POLARIS INC                             |                       |                         | 9,419.000     | 595,751.75           |  |
| POLYCAB INDIA LTD                       |                       |                         | 25,887.000    | 2,194,418.89         |  |
| PONIARD PHARMACEUTICALS INC             |                       |                         | 80.000        | 0.00                 |  |
| POOL CORP                               |                       |                         | 269.000       | 61,533.75            |  |
| POPULAR INC                             |                       |                         | 1,536.000     | 191,262.72           |  |



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|--------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| PORCH GROUP INC                |                       |                         | 17,123.000    | 156,332.99           |  |
| PORTLAND GENERAL ELECTRIC CO   |                       |                         | 22,651.000    | 1,087,021.49         |  |
| POTLATCHDELTIC CORP            |                       |                         | 17,748.000    | 706,015.44           |  |
| POWELL INDUSTRIES INC          |                       |                         | 4,813.000     | 1,534,288.14         |  |
| POWER INTEGRATIONS INC         |                       |                         | 11,302.000    | 401,673.08           |  |
| POWER SOLUTIONS INTERNATIONAL  |                       |                         | 4,133.000     | 236,159.62           |  |
| POWERFLEET INC NJ              |                       |                         | 1,938.000     | 10,310.16            |  |
| POWERTECH TECHNOLOGY INC       |                       |                         | 1,848,000.000 | 10,175,013.00        |  |
| POWERWAVE TECHNOLOGIES INC     |                       |                         | 3,664.000     | 0.00                 |  |
| POWSZECHNA KASA OSZCZEDNOSCI B |                       |                         | 454,500.000   | 10,765,804.42        |  |
| PPG INDUSTRIES INC             |                       |                         | 20,250.000    | 2,074,815.00         |  |
| PPL CORP                       |                       |                         | 65,944.000    | 2,309,358.88         |  |
| PRA GROUP INC                  |                       |                         | 11,658.000    | 206,230.02           |  |
| PRAXIS PRECISION MEDICINES INC |                       |                         | 4,805.000     | 1,416,225.70         |  |
| PRECIGEN INC                   |                       |                         | 112,713.000   | 471,140.34           |  |
| PRECISION BIOSCIENCES INC      |                       |                         | 13,161.000    | 54,749.76            |  |
| PREFERRED BANK/LOS ANGELES CA  |                       |                         | 4,324.000     | 408,315.32           |  |
| PREFORMED LINE PRODUCTS CO     |                       |                         | 2,147.000     | 443,806.37           |  |
| PREMIER LASER SYS INC CL A COM |                       |                         | 15,000.000    | 0.00                 |  |
| PRESTIGE CONSUMER HEALTHCARE I |                       |                         | 13,531.000    | 834,727.39           |  |
| PRICESMART INC                 |                       |                         | 4,738.000     | 581,210.46           |  |
| PRIME MEDICINE INC             |                       |                         | 21,194.000    | 73,543.18            |  |
| PRIMECARE SYSTEMS INC          |                       |                         | 1,444.000     | 0.00                 |  |
| PRIMEENERGY RESOURCES CORP     |                       |                         | 1,767.000     | 301,132.14           |  |
| PRIMIS FINANCIAL CORP          |                       |                         | 697.000       | 9,695.27             |  |
| PRIMORIS SERVICES CORP         |                       |                         | 6,773.000     | 840,800.22           |  |
| PRINCETON NATIONAL BANCORP INC |                       |                         | 3,531.000     | 0.00                 |  |
| PRINCIPAL FINANCIAL GROUP INC  |                       |                         | 19,787.000    | 1,745,411.27         |  |
| PRISM TECHNOLOGIES GROUP INC   |                       |                         | 294.000       | 0.00                 |  |
| PRIVIA HEALTH GROUP INC        |                       |                         | 18,893.000    | 447,953.03           |  |
| PRO-DEX INC                    |                       |                         | 13,307.000    | 512,053.36           |  |
| PROASSURANCE CORP              |                       |                         | 15,524.000    | 375,059.84           |  |
| PROCTER & GAMBLE CO/THE        |                       |                         | 230,202.000   | 32,990,248.62        |  |
| PROFRAC HOLDING CORP           |                       |                         | 26,687.000    | 103,812.43           |  |
| PROG HOLDINGS INC              |                       |                         | 16,320.000    | 481,276.80           |  |
| PROGRESS SOFTWARE CORP         |                       |                         | 9,485.000     | 407,475.60           |  |
| PROGRESSIVE CORP/THE           |                       |                         | 200,045.000   | 45,554,247.40        |  |
| PROGYNY INC                    |                       |                         | 17,454.000    | 448,218.72           |  |
| PROKIDNEY CORP                 |                       |                         | 8,833.000     | 19,785.92            |  |



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|--------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| PROLIANCE INTERNATIONAL INC    |                       |                         | 4,794.000     | 0.00                 |  |
| PROLOGIS INC                   |                       |                         | 117,543.000   | 15,005,539.38        |  |
| PROPETRO HOLDING CORP          |                       |                         | 12,404.000    | 117,962.04           |  |
| PROQR THERAPEUTICS NV          |                       |                         | 6,332.000     | 12,790.64            |  |
| PROSHARES ULTRASHORT GOLD      |                       |                         | 362,475.000   | 9,478,721.25         |  |
| PROSOFT LEARNING CORP COM      |                       |                         | 3,150.000     | 0.00                 |  |
| PROTAGENIC THERAPEUTICS INC    |                       |                         | 2.000         | 2.60                 |  |
| PROTAGONIST THERAPEUTICS INC   |                       |                         | 6,763.000     | 590,680.42           |  |
| PROTALIX BIOTHERAPEUTICS INC   |                       |                         | 525.000       | 945.00               |  |
| PROTHENA CORP PLC              |                       |                         | 6,776.000     | 64,710.80            |  |
| PROTO LABS INC                 |                       |                         | 5,997.000     | 303,388.23           |  |
| PROVIDENT FINANCIAL HOLDINGS I |                       |                         | 1,779.000     | 28,303.89            |  |
| PROVIDENT FINANCIAL SERVICES I |                       |                         | 26,735.000    | 528,016.25           |  |
| PRUDENTIAL FINANCIAL INC       |                       |                         | 31,598.000    | 3,566,782.24         |  |
| PTC INC                        |                       |                         | 12,620.000    | 2,198,530.20         |  |
| PTC THERAPEUTICS INC           |                       |                         | 13,017.000    | 988,771.32           |  |
| PUBLIC SERVICE ENTERPRISE GROU |                       |                         | 44,493.000    | 3,572,787.90         |  |
| PUBLIC STORAGE                 |                       |                         | 15,674.000    | 4,067,403.00         |  |
| PULMONX CORP                   |                       |                         | 22,562.000    | 49,862.02            |  |
| PULSE BIOSCIENCES INC          |                       |                         | 26,030.000    | 330,796.40           |  |
| PULTEGROUP INC                 |                       |                         | 17,517.000    | 2,054,043.42         |  |
| PURCHASEPRO COM INC COM NEW    |                       |                         | 44.000        | 0.00                 |  |
| PURE BIOSCIENCE INC            |                       |                         | 247.000       | 9.61                 |  |
| PURSUIT ATTRACTIONS AND HOSPIT |                       |                         | 4,903.000     | 165,133.04           |  |
| PYXIS TANKERS INC              |                       |                         | 49.000        | 137.45               |  |
| Q2 HOLDINGS INC                |                       |                         | 10,462.000    | 754,937.92           |  |
| QANTAS AIRWAYS LTD             |                       |                         | 1,397,900.000 | 9,676,128.21         |  |
| QNITY ELECTRONICS INC          |                       |                         | 18,648.000    | 1,522,609.20         |  |
| QUAD SYSTEMS CORP              |                       |                         | 8,400.000     | 0.00                 |  |
| QUAD/GRAPHICS INC              |                       |                         | 2,563.000     | 16,070.01            |  |
| QUAKER CHEMICAL CORP           |                       |                         | 4,584.000     | 629,429.04           |  |
| QUAKER FABRIC CORP NEW         |                       |                         | 8,200.000     | 0.00                 |  |
| QUALCOMM INC                   |                       |                         | 106,258.000   | 18,175,430.90        |  |
| QUALYS INC                     |                       |                         | 7,197.000     | 956,481.30           |  |
| QUANEX BUILDING PRODUCTS CORP  |                       |                         | 7,056.000     | 108,521.28           |  |
| QUANTA SERVICES INC            |                       |                         | 13,122.000    | 5,538,271.32         |  |
| QUANTERIX CORP                 |                       |                         | 14,621.000    | 92,989.56            |  |
| QUEST DIAGNOSTICS INC          |                       |                         | 11,094.000    | 1,925,141.82         |  |
| QUIDELORTHO CORP               |                       |                         | 9,692.000     | 276,803.52           |  |



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|--------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| QUINSTREET INC                 |                       |                         | 19,260.000  | 276,766.20           |  |
| RADIAN GROUP INC               |                       |                         | 39,009.000  | 1,403,933.91         |  |
| RADIOIO INC                    |                       |                         | 9.000       | 0.00                 |  |
| RADNET INC                     |                       |                         | 11,903.000  | 849,279.05           |  |
| RADNOSTIX INC                  |                       |                         | 831.000     | 46.54                |  |
| RADWARE LTD                    |                       |                         | 7,220.000   | 173,929.80           |  |
| RAFAEL HOLDINGS INC            |                       |                         | 390.000     | 460.20               |  |
| RAINMAKER SYSTEMS INC          |                       |                         | 1,456.000   | 0.00                 |  |
| RAIT FINANCIAL TRUST           |                       |                         | 270.000     | 0.00                 |  |
| RAKUS CO LTD                   |                       |                         | 280,800.000 | 1,863,102.54         |  |
| RAKUTEN BANK LTD               |                       |                         | 318,100.000 | 14,027,288.01        |  |
| RALLIANT CORP                  |                       |                         | 10,082.000  | 513,274.62           |  |
| RAMACO RESOURCES INC           |                       |                         | 9,447.000   | 170,046.00           |  |
| RAMBUS INC                     |                       |                         | 22,095.000  | 2,030,309.55         |  |
| RAPID7 INC                     |                       |                         | 10,236.000  | 155,587.20           |  |
| RASER TECHNOLOGIES INC         |                       |                         | 6,049.000   | 0.00                 |  |
| RAYMOND JAMES FINANCIAL INC    |                       |                         | 16,290.000  | 2,616,011.10         |  |
| RAYSEARCH LABORATORIES AB      |                       |                         | 59,680.000  | 1,476,009.89         |  |
| RB GLOBAL INC                  |                       |                         | 16,516.000  | 1,699,000.92         |  |
| RE/MAX HOLDINGS INC            |                       |                         | 7,007.000   | 53,183.13            |  |
| READING INTERNATIONAL INC      |                       |                         | 4,377.000   | 4,595.85             |  |
| READY CAPITAL CORP             |                       |                         | 5,566.000   | 12,133.88            |  |
| REALTY INCOME CORP             |                       |                         | 80,585.000  | 4,542,576.45         |  |
| RED ROBIN GOURMET BURGERS INC  |                       |                         | 119.000     | 481.95               |  |
| RED ROCK RESORTS INC           |                       |                         | 14,221.000  | 880,990.95           |  |
| RED VIOLET INC                 |                       |                         | 4,338.000   | 247,049.10           |  |
| REDDIT INC                     |                       |                         | 10,387.000  | 2,387,659.69         |  |
| REDWOOD TRUST INC              |                       |                         | 13,509.000  | 74,704.77            |  |
| REGENCY CENTERS CORP           |                       |                         | 2,835.000   | 195,700.05           |  |
| REGENERON PHARMACEUTICALS INC  |                       |                         | 14,735.000  | 11,373,504.45        |  |
| REGENETP INC                   |                       |                         | 73.000      | 0.00                 |  |
| REGENT ASSISTED LIVING INC     |                       |                         | 2,362.000   | 0.00                 |  |
| REGENXBIO INC                  |                       |                         | 18,292.000  | 263,404.80           |  |
| REGIONAL HEALTH PROPERTIES INC |                       |                         | 318.000     | 403.86               |  |
| REGIONS FINANCIAL CORP         |                       |                         | 80,045.000  | 2,169,219.50         |  |
| REKOR SYSTEMS INC              |                       |                         | 145,211.000 | 200,391.18           |  |
| RELAY THERAPEUTICS INC         |                       |                         | 18,887.000  | 159,784.02           |  |
| RELMADA THERAPEUTICS INC       |                       |                         | 563.000     | 2,719.29             |  |
| RELX PLC                       |                       |                         | 576,240.000 | 23,407,162.69        |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

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|                                       | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|---------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| REMITLY GLOBAL INC                    |                       |                         | 28,175.000    | 388,815.00           |  |
| RENAISSANCERE HOLDINGS LTD            |                       |                         | 723.000       | 203,278.68           |  |
| RENASANT CORP                         |                       |                         | 19,130.000    | 673,758.60           |  |
| RENEW ENERGY GLOBAL PLC               |                       |                         | 60,594.000    | 342,356.10           |  |
| REPARE THERAPEUTICS INC               |                       |                         | 136,534.000   | 354,988.40           |  |
| REPLIMUNE GROUP INC                   |                       |                         | 20,294.000    | 197,257.68           |  |
| REPOSITRAK INC                        |                       |                         | 10.000        | 123.70               |  |
| REPSOL SA                             |                       |                         | 664,500.000   | 12,428,220.75        |  |
| REPUBLIC BANCORP INC/KY               |                       |                         | 3,653.000     | 252,020.47           |  |
| REPUBLIC SERVICES INC                 |                       |                         | 18,049.000    | 3,825,124.57         |  |
| RESIDEO TECHNOLOGIES INC              |                       |                         | 28,815.000    | 1,011,982.80         |  |
| RESMED INC                            |                       |                         | 14,978.000    | 3,607,750.86         |  |
| RESOLUTE FORESTTS INC CONTRA          |                       |                         | 11,530.000    | 0.00                 |  |
| RESONA HOLDINGS INC                   |                       |                         | 1,162,900.000 | 11,076,651.55        |  |
| RESONATE BLENDS INC                   |                       |                         | 1.000         | 0.00                 |  |
| RESOURCES CONNECTION INC              |                       |                         | 8,619.000     | 43,439.76            |  |
| RESPIRERX PHARMACEUTICALS INC         |                       |                         | 3.000         | 0.00                 |  |
| RESTAURANT BRANDS INTERNATIONA        |                       |                         | 28,827.000    | 1,966,866.21         |  |
| RESTRICTED HAMILTON BEACH BRANDS CL B |                       |                         | 1,386.000     | 22,799.70            |  |
| RETAIL VALUE INC ESC                  |                       |                         | 4,519.000     | 0.00                 |  |
| REUNION INDUSTRIES INC                |                       |                         | 1,969.000     | 0.00                 |  |
| REV GROUP INC                         |                       |                         | 8,163.000     | 496,392.03           |  |
| REVOLVE GROUP INC                     |                       |                         | 14,263.000    | 430,599.97           |  |
| REVVITY INC                           |                       |                         | 10,502.000    | 1,016,068.50         |  |
| REX AMERICAN RESOURCES CORP           |                       |                         | 27,229.000    | 880,041.28           |  |
| REXFORD INDUSTRIAL REALTY INC         |                       |                         | 16,620.000    | 643,526.40           |  |
| REZOLUTE INC                          |                       |                         | 39,873.000    | 94,100.28            |  |
| REZOLVE AI PLC                        |                       |                         | 115,417.000   | 296,621.69           |  |
| RGC RESOURCES INC                     |                       |                         | 1,974.000     | 42,046.20            |  |
| RHB BANK BHD                          |                       |                         | 5,903,100.000 | 11,215,599.06        |  |
| RHEINMETALL AG                        |                       |                         | 7,633.000     | 13,993,704.46        |  |
| RHYTHM PHARMACEUTICALS INC            |                       |                         | 10,114.000    | 1,082,602.56         |  |
| RIBBON COMMUNICATIONS INC             |                       |                         | 5,070.000     | 14,601.60            |  |
| RICHTER GEDEON NYRT                   |                       |                         | 413,769.000   | 12,486,080.78        |  |
| RIDENOW GROUP INC                     |                       |                         | 52,746.000    | 291,157.92           |  |
| RIGHTMOVE PLC                         |                       |                         | 223,595.000   | 1,562,678.58         |  |
| RILEY EXPLORATION PERMIAN INC         |                       |                         | 2.000         | 52.80                |  |
| RIMINI STREET INC                     |                       |                         | 52,431.000    | 203,432.28           |  |
| RINGCENTRAL INC                       |                       |                         | 16,660.000    | 481,140.80           |  |



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ALL KR2 AND KR3 - KR2GALLKRS00

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|-------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| RINGKJOEBING LANDBOBANK A/S         |                       |                         | 13,252.000    | 3,204,851.88         |  |
| RIO TINTO LTD                       |                       |                         | 136,900.000   | 13,403,456.94        |  |
| RLJ LODGING TRUST                   |                       |                         | 40,012.000    | 298,089.40           |  |
| RMR GROUP INC/THE                   |                       |                         | 83.000        | 1,236.70             |  |
| ROADHOUSE GRILL INC COM CASH MERGER |                       |                         | 5,534.000     | 0.00                 |  |
| ROBINHOOD MARKETS INC               |                       |                         | 70,611.000    | 7,986,104.10         |  |
| ROBLOX CORP                         |                       |                         | 54,435.000    | 4,410,868.05         |  |
| ROCHE HOLDING AG                    |                       |                         | 26,000.000    | 10,770,842.53        |  |
| ROCK CREEK PHARMACEUTICALS INC      |                       |                         | 413.000       | 0.00                 |  |
| ROCKET COS INC                      |                       |                         | 100,064.000   | 1,937,239.04         |  |
| ROCKWELL AUTOMATION INC             |                       |                         | 10,082.000    | 3,922,603.74         |  |
| ROCKY BRANDS INC                    |                       |                         | 4,954.000     | 145,300.82           |  |
| ROGERS CORP                         |                       |                         | 4,015.000     | 367,653.55           |  |
| ROLLINS INC                         |                       |                         | 25,007.000    | 1,500,920.14         |  |
| ROOT INC/OH                         |                       |                         | 2,825.000     | 204,049.75           |  |
| ROPER TECHNOLOGIES INC              |                       |                         | 15,103.000    | 6,722,798.39         |  |
| ROSS STORES INC                     |                       |                         | 33,891.000    | 6,105,124.74         |  |
| ROWE COS/THE                        |                       |                         | 5,035.000     | 0.00                 |  |
| ROYAL CARIBBEAN CRUISES LTD         |                       |                         | 25,248.000    | 7,042,172.16         |  |
| ROYALE ENERGY INC                   |                       |                         | 2,193.000     | 70.18                |  |
| ROYALTY PHARMA PLC                  |                       |                         | 33,782.000    | 1,305,336.48         |  |
| ROYCE MICRO-CAP TRUST INC           |                       |                         | 140,035.000   | 1,460,565.05         |  |
| ROYCE SMALL-CAP TRUST INC           |                       |                         | 76,069.000    | 1,224,710.90         |  |
| RPC INC                             |                       |                         | 47,442.000    | 258,084.48           |  |
| RPM INTERNATIONAL INC               |                       |                         | 701.000       | 72,904.00            |  |
| RS GROUP PLC                        |                       |                         | 1,527,300.000 | 12,818,799.95        |  |
| RTX CORP                            |                       |                         | 123,084.000   | 22,573,605.60        |  |
| RUBICON TECHNOLOGY INC              |                       |                         | 162.000       | 447.12               |  |
| RUSH ENTERPRISES INC                |                       |                         | 27,154.000    | 1,464,686.76         |  |
| RUSH STREET INTERACTIVE INC         |                       |                         | 16,012.000    | 311,113.16           |  |
| RXSIGHT INC                         |                       |                         | 11,930.000    | 124,310.60           |  |
| RYMAN HOSPITALITY PROPERTIES I      |                       |                         | 10,545.000    | 997,767.90           |  |
| RYOHIN KEIKAKU CO LTD               |                       |                         | 491,600.000   | 8,725,198.48         |  |
| S&P GLOBAL INC                      |                       |                         | 29,712.000    | 15,527,194.08        |  |
| S&T BANCORP INC                     |                       |                         | 8,092.000     | 318,420.20           |  |
| SABRA HEALTH CARE REIT INC          |                       |                         | 44,023.000    | 833,795.62           |  |
| SAFEHOLD INC                        |                       |                         | 4,802.000     | 65,739.38            |  |
| SAFETY INSURANCE GROUP INC          |                       |                         | 2,840.000     | 221,264.40           |  |
| SAGA COMMUNICATIONS INC             |                       |                         | 1,479.000     | 16,875.39            |  |



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|--------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| SAGE THERAPEUTI CONTRA         |                       |                         | 13,640.000    | 2,455.20             |  |
| SAIA INC                       |                       |                         | 2,468.000     | 805,851.36           |  |
| SALEM MEDIA GROUP INC          |                       |                         | 2,472.000     | 1,038.24             |  |
| SALESFORCE INC                 |                       |                         | 88,199.000    | 23,364,797.09        |  |
| SALLY BEAUTY HOLDINGS INC      |                       |                         | 31,765.000    | 452,968.90           |  |
| SAMSARA INC                    |                       |                         | 23,903.000    | 847,361.35           |  |
| SAMSUNG ELECTRONICS CO LTD     |                       |                         | 777,118.000   | 64,681,133.64        |  |
| SAMSUNG ELECTRONICS CO LTD GDR |                       |                         | 2,117.000     | 4,405,058.89         |  |
| SAMYANG FOODS CO LTD           |                       |                         | 2,392.000     | 2,044,046.16         |  |
| SANA BIOTECHNOLOGY INC         |                       |                         | 63,638.000    | 259,006.66           |  |
| SANARA MEDTECH INC             |                       |                         | 4,484.000     | 104,701.40           |  |
| SANDISK CORP/DE                |                       |                         | 895.000       | 212,455.10           |  |
| SANDRIDGE ENERGY INC           |                       |                         | 5,398.000     | 77,893.14            |  |
| SANMINA CORP                   |                       |                         | 14,733.000    | 2,210,981.31         |  |
| SANOFI SA                      |                       |                         | 122,700.000   | 11,920,366.84        |  |
| SANRIO CO LTD                  |                       |                         | 242,800.000   | 7,616,495.78         |  |
| SANUWAVE HEALTH INC            |                       |                         | 4,710.000     | 140,546.40           |  |
| SAP SE                         |                       |                         | 151,380.000   | 37,042,180.02        |  |
| SAPIENS INTERNATIONAL CORP NV  |                       |                         | 11,138.000    | 484,503.00           |  |
| SATCON TECHNOLOGY CORP         |                       |                         | 1,198.000     | 0.00                 |  |
| SAUL CENTERS INC               |                       |                         | 2,269.000     | 71,541.57            |  |
| SAVARA INC                     |                       |                         | 7,987.000     | 48,161.61            |  |
| SAVERS VALUE VILLAGE INC       |                       |                         | 26,372.000    | 246,314.48           |  |
| SAVIENT PHARMACEUTICALS INC    |                       |                         | 19,061.000    | 0.00                 |  |
| SBA COMMUNICATIONS CORP        |                       |                         | 9,568.000     | 1,850,738.24         |  |
| SBERBANK OF RUSSIA PJSC ADR    |                       |                         | 167,041.000   | 1,670.41             |  |
| SCAN OPTICS                    |                       |                         | 8,600.000     | 0.00                 |  |
| SCANSOURCE INC                 |                       |                         | 5,307.000     | 207,291.42           |  |
| SCB X PCL                      |                       |                         | 1,477,500.000 | 6,495,278.43         |  |
| SCHEID VINEYARDS INC           |                       |                         | 620.000       | 992.00               |  |
| SCHLOTZSKY'S INC               |                       |                         | 2,581.000     | 0.00                 |  |
| SCHNEIDER ELECTRIC SE          |                       |                         | 42,685.000    | 11,775,865.45        |  |
| SCHOLAR ROCK HOLDING CORP      |                       |                         | 26,371.000    | 1,161,642.55         |  |
| SCHOLASTIC CORP                |                       |                         | 7,933.000     | 235,054.79           |  |
| SCHRODINGER INC/UNITED STATES  |                       |                         | 12,245.000    | 218,940.60           |  |
| SCO GROUP INC/THE              |                       |                         | 6,400.000     | 0.00                 |  |
| SCORPIO TANKERS INC            |                       |                         | 14,032.000    | 713,246.56           |  |
| SCOTTS MIRACLE-GRO CO/THE      |                       |                         | 9,447.000     | 551,232.45           |  |
| SCOUT24 SE                     |                       |                         | 202,638.000   | 20,419,387.48        |  |



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As Of Date : 12/31/2025

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|-----------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| SCREEN HOLDINGS CO LTD                  |                       |                         | 103,800.000   | 10,092,264.78        |  |
| SEA LTD ADR                             |                       |                         | 22,201.000    | 2,832,181.57         |  |
| SEACHANGE INTERNATIONAL INC             |                       |                         | 195.000       | 643.50               |  |
| SEACOAST BANKING CORP OF FLORI          |                       |                         | 17,936.000    | 563,549.12           |  |
| SEACOR MARINE HOLDINGS INC              |                       |                         | 12,380.000    | 74,527.60            |  |
| SEADRILL LTD                            |                       |                         | 17,356.000    | 600,517.60           |  |
| SEAGATE TECHNOLOGY HOLDINGS PL          |                       |                         | 2,795.000     | 769,715.05           |  |
| SECURE WASTE INFRASTRUCTURE             |                       |                         | 1,067,887.000 | 13,454,246.58        |  |
| SECURE WASTE INFRASTRUCTURE 144A        |                       |                         | 6,800.000     | 68,514.93            |  |
| SECURITY NATIONAL FINANCIAL CO          |                       |                         | 10,365.000    | 93,388.65            |  |
| SED INTERNATIONAL HOLDINGS INC          |                       |                         | 2,356.000     | 0.00                 |  |
| SELECT MEDICAL HOLDINGS CORP            |                       |                         | 28,172.000    | 418,354.20           |  |
| SELECTIVE INSURANCE GROUP INC           |                       |                         | 12,446.000    | 1,041,356.82         |  |
| SEMLER SCIENTIFIC INC                   |                       |                         | 5,156.000     | 78,835.24            |  |
| SEMPRA                                  |                       |                         | 69,865.000    | 6,168,380.85         |  |
| SEMRUSH HOLDINGS INC                    |                       |                         | 24,802.000    | 294,895.78           |  |
| SEMTECH CORP                            |                       |                         | 12,398.000    | 913,608.62           |  |
| SENECA FOODS CORP                       |                       |                         | 5,904.000     | 653,159.52           |  |
| SENSIENT TECHNOLOGIES CORP              |                       |                         | 10,017.000    | 941,097.15           |  |
| SEQUENTIAL BRANDS GROUP INC             |                       |                         | 12.000        | 0.00                 |  |
| SERA PROGNOSTICS INC                    |                       |                         | 18,312.000    | 54,020.40            |  |
| SERIA CO LTD                            |                       |                         | 65,100.000    | 1,445,328.44         |  |
| SERINA THERAPEUTICS INC                 |                       |                         | 5.000         | 9.55                 |  |
| SERVICE PROPERTIES TRUST                |                       |                         | 35,574.000    | 65,456.16            |  |
| SERVICENOW INC                          |                       |                         | 215,853.000   | 33,066,521.07        |  |
| SERVISFIRST BANCSHARES INC              |                       |                         | 14,326.000    | 1,028,463.54         |  |
| SEZZLE INC                              |                       |                         | 5,652.000     | 358,760.70           |  |
| SFL CORP LTD                            |                       |                         | 23,204.000    | 181,223.24           |  |
| SGS SA                                  |                       |                         | 109,255.000   | 12,530,021.20        |  |
| SHAKE SHACK INC                         |                       |                         | 5,757.000     | 467,295.69           |  |
| SHARPER IMAGE CORP                      |                       |                         | 2,100.000     | 0.00                 |  |
| SHATTUCK LABS INC                       |                       |                         | 4,922.000     | 17,965.30            |  |
| SHELL PLC                               |                       |                         | 363,400.000   | 13,392,878.06        |  |
| SHELLS SEAFOOD RESTAURANTS              |                       |                         | 44.000        | 0.00                 |  |
| SHENANDOAH TELECOMMUNICATIONS           |                       |                         | 10,426.000    | 120,524.56           |  |
| SHENZHOU INTERNATIONAL GROUP H HK/02313 |                       |                         | 104,500.000   | 821,661.20           |  |
| SHERWIN-WILLIAMS CO/THE                 |                       |                         | 22,779.000    | 7,381,079.37         |  |
| SHINHAN FINANCIAL GROUP CO LTD          |                       |                         | 104,350.000   | 5,570,449.80         |  |
| SHIONOGI & CO LTD                       |                       |                         | 691,500.000   | 12,533,424.05        |  |



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| SHIZUOKA FINANCIAL GROUP INC   |                       |                         | 189,400.000 | 2,938,663.51         |  |
| SHOALS TECHNOLOGIES GROUP INC  |                       |                         | 34,381.000  | 292,238.50           |  |
| SHOE CARNIVAL INC              |                       |                         | 12,380.000  | 208,974.40           |  |
| SHO LODGE INC                  |                       |                         | 1,650.000   | 0.00                 |  |
| SHOPIFY INC                    |                       |                         | 71,100.000  | 11,444,967.00        |  |
| SHORE BANCSHARES INC           |                       |                         | 10,078.000  | 178,179.04           |  |
| SHRIRAM FINANCE LTD            |                       |                         | 321,460.000 | 3,562,979.42         |  |
| SHUTTERSTOCK INC               |                       |                         | 4,423.000   | 84,479.30            |  |
| SI-BONE INC                    |                       |                         | 85,802.000  | 1,692,015.44         |  |
| SIEBERT FINANCIAL CORP         |                       |                         | 7,513.000   | 26,370.63            |  |
| SIEGFRIED HOLDING AG           |                       |                         | 13,682.000  | 1,288,327.17         |  |
| SIEMENS ENERGY AG              |                       |                         | 108,780.000 | 15,381,903.19        |  |
| SIENNA BIOPHARMACEUTICALS INC  |                       |                         | 1,620.000   | 0.00                 |  |
| SIERRA BANCORP                 |                       |                         | 1,051.000   | 34,346.68            |  |
| SIGA TECHNOLOGIES INC          |                       |                         | 7,888.000   | 48,195.68            |  |
| SIGHT RESOURCE CORP            |                       |                         | 200.000     | 0.00                 |  |
| SIGHT SCIENCES INC             |                       |                         | 20,826.000  | 165,150.18           |  |
| SIGNATURE BANK                 |                       |                         | 7,182.000   | 7,217.91             |  |
| SIGNET JEWELERS LTD            |                       |                         | 10,180.000  | 843,718.40           |  |
| SIKA AG                        |                       |                         | 72,000.000  | 14,777,153.67        |  |
| SILA REALTY TRUST INC          |                       |                         | 9,105.000   | 212,237.55           |  |
| SILICON GRAPHICS INC COM       |                       |                         | 11,800.000  | 0.00                 |  |
| SIMCLAR INC                    |                       |                         | 700.000     | 0.00                 |  |
| SIMMONS FIRST NATIONAL CORP    |                       |                         | 21,457.000  | 404,464.45           |  |
| SIMON PROPERTY GROUP INC       |                       |                         | 30,908.000  | 5,721,379.88         |  |
| SIMPLEX HOLDINGS INC           |                       |                         | 494,000.000 | 3,312,348.17         |  |
| SIMPLY GOOD FOODS CO/THE       |                       |                         | 18,739.000  | 376,279.12           |  |
| SIMULATIONS PLUS INC           |                       |                         | 5,411.000   | 98,642.53            |  |
| SINCLAIR INC                   |                       |                         | 12,675.000  | 193,927.50           |  |
| SINFONIA TECHNOLOGY CO LTD     |                       |                         | 26,100.000  | 1,510,268.31         |  |
| SIRIUSPOINT LTD                |                       |                         | 15,445.000  | 338,091.05           |  |
| SITE CENTERS CORP              |                       |                         | 6,559.000   | 42,108.78            |  |
| SITEONE LANDSCAPE SUPPLY INC   |                       |                         | 1,928.000   | 240,151.68           |  |
| SITIME CORP                    |                       |                         | 10,816.000  | 3,820,103.04         |  |
| SIXTH STREET SPECIALTY LENDING |                       |                         | 15,931.000  | 346,021.32           |  |
| SK HYNIX INC                   |                       |                         | 39,232.000  | 17,729,353.87        |  |
| SKF AB                         |                       |                         | 454,900.000 | 12,128,956.05        |  |
| SKYLARK HOLDINGS CO LTD        |                       |                         | 64,900.000  | 1,393,272.55         |  |
| SKYWARD SPECIALTY INSURANCE GR |                       |                         | 6,663.000   | 340,545.93           |  |



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As Of Date : 12/31/2025

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|                                                   | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|---------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| SKYWEST INC                                       |                       |                         | 13,087.000    | 1,314,065.67         |  |
| SL GREEN REALTY CORP                              |                       |                         | 13,000.000    | 596,310.00           |  |
| SLB LTD                                           |                       |                         | 151,236.000   | 5,804,437.68         |  |
| SLEEP NUMBER CORP                                 |                       |                         | 4,586.000     | 38,797.56            |  |
| SM ENERGY CO                                      |                       |                         | 25,185.000    | 470,959.50           |  |
| SMARTFINANCIAL INC                                |                       |                         | 2,893.000     | 107,012.07           |  |
| SMARTRENT INC                                     |                       |                         | 133,435.000   | 269,538.70           |  |
| SMARTSTOP SELF STORAGE REIT IN                    |                       |                         | 5,652.000     | 174,872.88           |  |
| SMF ENERGY CORP                                   |                       |                         | 441.000       | 0.00                 |  |
| SMITH & NEPHEW PLC ADR                            |                       |                         | 816,316.000   | 26,783,327.96        |  |
| SMITH MICRO SOFTWARE INC                          |                       |                         | 79.000        | 42.68                |  |
| SMURFIT WESTROCK PLC                              |                       |                         | 46,419.000    | 1,795,022.73         |  |
| SNOWFLAKE INC                                     |                       |                         | 88,850.000    | 19,490,136.00        |  |
| SOCIETE GENERALE SA                               |                       |                         | 564,358.000   | 45,548,320.60        |  |
| SOCKET MOBILE INC                                 |                       |                         | 511.000       | 516.11               |  |
| SOFTECH INC                                       |                       |                         | 157.000       | 0.00                 |  |
| SOHO HOUSE & CO INC                               |                       |                         | 32,338.000    | 289,748.48           |  |
| SOJITZ CORP                                       |                       |                         | 473,880.000   | 14,714,179.22        |  |
| SOLARIS ENERGY INFRASTRUCTURE                     |                       |                         | 6,179.000     | 284,048.63           |  |
| SOLID BIOSCIENCES INC                             |                       |                         | 333.000       | 1,878.12             |  |
| SOLIGENIX INC                                     |                       |                         | 2.000         | 2.68                 |  |
| SOLITARIO RESOURCES CORP                          |                       |                         | 40.000        | 27.87                |  |
| SOLSTICE ADVANCED MATERIALS IN                    |                       |                         | 14,165.000    | 688,135.70           |  |
| SOLUNA HOLDINGS INC                               |                       |                         | 30.000        | 35.10                |  |
| SOLVENTUM CORP                                    |                       |                         | 13,154.000    | 1,042,322.96         |  |
| SONIC AUTOMOTIVE INC                              |                       |                         | 10,893.000    | 673,840.98           |  |
| SONIDA SENIOR LIVING INC                          |                       |                         | 5,322.000     | 173,550.42           |  |
| SONOS INC                                         |                       |                         | 19,397.000    | 340,611.32           |  |
| SONY GROUP CORP                                   |                       |                         | 1,189,800.000 | 30,544,867.96        |  |
| SOPRA STERIA GROUP                                |                       |                         | 49,500.000    | 8,987,713.51         |  |
| SOTHERLY HOTELS INC                               |                       |                         | 2,675.000     | 5,751.25             |  |
| SOUNDTHINKING INC                                 |                       |                         | 5,568.000     | 44,711.04            |  |
| SOUTH BOW CORP                                    |                       |                         | 84,229.000    | 2,313,770.63         |  |
| SOUTH PLAINS FINANCIAL INC                        |                       |                         | 2,603.000     | 100,996.40           |  |
| SOUTHERN CO/THE                                   |                       |                         | 150,266.000   | 13,103,195.20        |  |
| SOUTHERN COPPER CORP                              |                       |                         | 7,416.000     | 1,063,973.52         |  |
| SOUTHERN FIRST BANCSHARES INC                     |                       |                         | 5,078.000     | 261,618.56           |  |
| SOUTHERN MINERAL CORP WTS TO PUR COM 10/13/00 EXP |                       |                         | 211.000       | 0.00                 |  |
| SOUTHERN MISSOURI BANCORP INC                     |                       |                         | 769.000       | 45,463.28            |  |



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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

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|--------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| SOUTHSIDE BANCSHARES INC       |                       |                         | 5,597.000     | 170,092.83           |  |
| SOUTHWEST AIRLINES CO          |                       |                         | 41,977.000    | 1,734,909.41         |  |
| SOUTHWEST GAS HOLDINGS INC     |                       |                         | 13,260.000    | 1,061,065.20         |  |
| SPANISH BROADCASTING SYSTEM IN |                       |                         | 375.000       | 63.75                |  |
| SPECTRUM BRANDS HOLDINGS INC   |                       |                         | 8,009.000     | 473,171.72           |  |
| SPEED COMMERCE INC             |                       |                         | 303.000       | 0.00                 |  |
| SPEEDUS CORP                   |                       |                         | 1,690.000     | 0.00                 |  |
| SPERO THERAPEUTICS INC         |                       |                         | 9,723.000     | 22,654.59            |  |
| SPHERE ENTERTAINMENT CO        |                       |                         | 4,947.000     | 470,360.76           |  |
| SPIRE CORP                     |                       |                         | 3,525.000     | 0.00                 |  |
| SPIRE INC                      |                       |                         | 12,945.000    | 1,070,551.50         |  |
| SPOK HOLDINGS INC              |                       |                         | 16,202.000    | 213,704.38           |  |
| SPORT-HALEY HOLDINGS INC       |                       |                         | 1,950.000     | 0.00                 |  |
| SPOTIFY TECHNOLOGY SA          |                       |                         | 26,858.000    | 15,596,709.18        |  |
| SPRINKLR INC                   |                       |                         | 43,012.000    | 334,633.36           |  |
| SPROUT SOCIAL INC              |                       |                         | 11,282.000    | 127,148.14           |  |
| SPS COMMERCE INC               |                       |                         | 9,587.000     | 854,489.31           |  |
| SPS TECHNOLOGIES INC           |                       |                         | 6,300.000     | 0.00                 |  |
| SPX TECHNOLOGIES INC           |                       |                         | 11,866.000    | 2,373,911.96         |  |
| SPYRE THERAPEUTICS INC         |                       |                         | 5,208.000     | 170,614.08           |  |
| SS MATERIALS SELECT SECTOR     |                       |                         | 434,680.000   | 19,712,738.00        |  |
| SS REAL ESTATE SELECT SECTOR   |                       |                         | 1,484,211.000 | 59,887,913.85        |  |
| SS SPDR S&P METALS MINING      |                       |                         | 202,653.000   | 20,996,877.33        |  |
| SS&C TECHNOLOGIES HOLDINGS INC |                       |                         | 322,090.000   | 28,157,107.80        |  |
| SSE PLC                        |                       |                         | 250,125.000   | 7,330,823.46         |  |
| ST JOE CO/THE                  |                       |                         | 7,289.000     | 432,747.93           |  |
| ST SR UTL SL SE SPDR ETF-USD   |                       |                         | 1,055,538.000 | 45,060,917.22        |  |
| STAAR SURGICAL CO              |                       |                         | 10,145.000    | 234,248.05           |  |
| STAGWELL INC                   |                       |                         | 44,582.000    | 218,005.98           |  |
| STANDARD BIOTOOLS INC          |                       |                         | 18,333.000    | 23,466.24            |  |
| STANDARD CHARTERED PLC         |                       |                         | 300,567.000   | 7,365,938.66         |  |
| STANDARD MOTOR PRODUCTS INC    |                       |                         | 5,049.000     | 186,055.65           |  |
| STANDEX INTERNATIONAL CORP     |                       |                         | 4,559.000     | 990,579.52           |  |
| STANLEY BLACK & DECKER INC     |                       |                         | 3,035.000     | 225,439.80           |  |
| STAR BUFFET INC                |                       |                         | 762.000       | 0.00                 |  |
| STAR BULK CARRIERS CORP        |                       |                         | 22,031.000    | 423,435.82           |  |
| STAR EQUITY HOLDINGS INC       |                       |                         | 20.000        | 225.00               |  |
| STAR HOLDINGS                  |                       |                         | 3,047.000     | 25,076.81            |  |
| STAR STRUCK LTD                |                       |                         | 262.000       | 0.00                 |  |



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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

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|--------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| STARBUCKS CORP                 |                       |                         | 101,344.000 | 8,534,178.24         |  |
| STATE STREET CORP              |                       |                         | 27,595.000  | 3,560,030.95         |  |
| STATERA BIOPHARMA INC          |                       |                         | 52.000      | 0.00                 |  |
| STEEL DYNAMICS INC             |                       |                         | 15,660.000  | 2,653,587.00         |  |
| STEELCLOUD INC                 |                       |                         | 3,106.000   | 0.00                 |  |
| STEIN MART INC                 |                       |                         | 5,642.000   | 0.00                 |  |
| STELLAR BANCORP INC            |                       |                         | 10,430.000  | 322,704.20           |  |
| STEPAN CO                      |                       |                         | 5,514.000   | 261,143.04           |  |
| STEPHAN CO/THE                 |                       |                         | 1,476.000   | 166.20               |  |
| STEPSTONE GROUP INC            |                       |                         | 10,197.000  | 654,341.49           |  |
| STEREOTAXIS INC                |                       |                         | 644.000     | 1,481.20             |  |
| STERIS PLC                     |                       |                         | 8,748.000   | 2,217,792.96         |  |
| STERLING INFRASTRUCTURE INC    |                       |                         | 8,961.000   | 2,744,127.03         |  |
| STEVEN MADDEN LTD              |                       |                         | 18,161.000  | 756,224.04           |  |
| STEWART INFORMATION SERVICES C |                       |                         | 3,519.000   | 247,244.94           |  |
| STOCK YARDS BANCORP INC        |                       |                         | 7,048.000   | 457,767.60           |  |
| STOKE THERAPEUTICS INC         |                       |                         | 15,932.000  | 505,681.68           |  |
| STONECO LTD                    |                       |                         | 48,855.000  | 722,565.45           |  |
| STONERIDGE INC                 |                       |                         | 5,190.000   | 30,050.10            |  |
| STONEX GROUP INC               |                       |                         | 10,477.000  | 996,677.01           |  |
| STORAGE ENGINE INC COM         |                       |                         | 1,650.000   | 0.00                 |  |
| STRASBAUGH INC                 |                       |                         | 204.000     | 0.00                 |  |
| STRATA SKIN SCIENCES INC       |                       |                         | 4.000       | 5.04                 |  |
| STRATASYS LTD                  |                       |                         | 10,426.000  | 90,497.68            |  |
| STRATEGIC EDUCATION INC        |                       |                         | 4,992.000   | 400,358.40           |  |
| STRATEGY INC                   |                       |                         | 23,524.000  | 3,574,471.80         |  |
| STRATTEC SECURITY CORP         |                       |                         | 1,802.000   | 137,204.28           |  |
| STRATUS PROPERTIES INC         |                       |                         | 1,672.000   | 39,910.64            |  |
| STRIDE INC                     |                       |                         | 7,577.000   | 491,974.61           |  |
| STRYKER CORP                   |                       |                         | 52,269.000  | 18,370,985.43        |  |
| STURM RUGER & CO INC           |                       |                         | 3,219.000   | 105,100.35           |  |
| STYLECLICK INC                 |                       |                         | 3,762.000   | 0.00                 |  |
| SUGARMADE INC                  |                       |                         | 1.000       | 0.00                 |  |
| SUGI HOLDINGS CO LTD           |                       |                         | 258,800.000 | 6,084,264.41         |  |
| SULPHCO INC                    |                       |                         | 2,843.000   | 0.00                 |  |
| SUMITOMO CORP                  |                       |                         | 277,000.000 | 9,564,094.81         |  |
| SUMITOMO MITSUI FINANCIAL GROU |                       |                         | 324,400.000 | 10,432,871.50        |  |
| SUMMIT HOTEL PROPERTIES INC    |                       |                         | 15,637.000  | 76,152.19            |  |
| SUN COMMUNITIES INC            |                       |                         | 12,536.000  | 1,553,335.76         |  |



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|------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| SUNCOKE ENERGY INC                 |                       |                         | 2,860.000     | 20,592.00            |  |
| SUNOCO LP                          |                       |                         | 32,114.000    | 1,683,094.74         |  |
| SUNRUN INC                         |                       |                         | 34,244.000    | 630,089.60           |  |
| SUNSTONE HOTEL INVESTORS INC       |                       |                         | 48,621.000    | 434,671.74           |  |
| SUNWAY CONSTRUCTION GROUP BHD      |                       |                         | 2,059,700.000 | 2,872,819.61         |  |
| SUPER MICRO COMPUTER INC           |                       |                         | 45,748.000    | 1,339,043.96         |  |
| SUPERIOR BANCORP                   |                       |                         | 1,987.000     | 0.00                 |  |
| SUPERIOR GROUP OF COS INC          |                       |                         | 4,940.000     | 47,819.20            |  |
| SUPERNUS PHARMACEUTICALS INC       |                       |                         | 12,329.000    | 612,751.30           |  |
| SURGERY PARTNERS INC               |                       |                         | 14,143.000    | 218,509.35           |  |
| SUTRO BIOPHARMA INC                |                       |                         | 315.000       | 3,644.55             |  |
| SUZUKI MOTOR CORP                  |                       |                         | 578,400.000   | 8,614,468.31         |  |
| SWEDBANK AB                        |                       |                         | 477,500.000   | 16,631,801.33        |  |
| SWISSQUOTE GROUP HOLDING SA        |                       |                         | 21,500.000    | 13,216,156.52        |  |
| SYLVAMO CORP                       |                       |                         | 7,467.000     | 359,536.05           |  |
| SYMBOLIC LOGIC INC                 |                       |                         | 8,719.000     | 3,749.17             |  |
| SYNAPTICS INC                      |                       |                         | 7,963.000     | 589,421.26           |  |
| SYNCHRONY FINANCIAL                |                       |                         | 33,130.000    | 2,764,035.90         |  |
| SYNERGY PHARMACEUTICALS INC        |                       |                         | 19,034.000    | 0.00                 |  |
| SYNLOGIC INC                       |                       |                         | 149.000       | 166.88               |  |
| SYNOPSYS INC                       |                       |                         | 16,995.000    | 7,982,891.40         |  |
| SYNTHESIS ENERGY SYSTEMS INC       |                       |                         | 73.000        | 0.00                 |  |
| SYSCO CORP                         |                       |                         | 43,230.000    | 3,185,618.70         |  |
| T ROWE PRICE GROUP INC             |                       |                         | 19,491.000    | 1,995,488.58         |  |
| T-MOBILE US INC                    |                       |                         | 60,547.000    | 12,293,462.88        |  |
| TABoola.COM LTD                    |                       |                         | 54,316.000    | 250,396.76           |  |
| TACTILE SYSTEMS TECHNOLOGY INC     |                       |                         | 191,033.000   | 5,539,957.00         |  |
| TAIWAN FUND INC/TH/MD-US INC       |                       |                         | 6,940.000     | 370,457.20           |  |
| TAIWAN SEMICONDUCTOR MANUFACTU     |                       |                         | 2,546,000.000 | 125,596,344.74       |  |
| TAIWAN SEMICONDUCTOR MANUFACTU ADR |                       |                         | 28,528.000    | 8,669,373.92         |  |
| TAKE-TWO INTERACTIVE SOFTWARE      |                       |                         | 16,231.000    | 4,155,622.93         |  |
| TALON INTERNATIONAL INC            |                       |                         | 3,150.000     | 189.00               |  |
| TALOS ENERGY INC                   |                       |                         | 29,826.000    | 328,682.52           |  |
| TANDEM DIABETES CARE INC           |                       |                         | 10,990.000    | 241,560.20           |  |
| TANDY BRANDS ACCESSORIES INC       |                       |                         | 1,325.000     | 0.00                 |  |
| TANGER INC                         |                       |                         | 17,274.000    | 576,433.38           |  |
| TANGO THERAPEUTICS INC             |                       |                         | 13,986.000    | 123,915.96           |  |
| TAOWEAVE INC                       |                       |                         | 2.000         | 3.62                 |  |
| TARGA RESOURCES CORP               |                       |                         | 245,411.000   | 45,278,329.50        |  |



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|---------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| TARGANTA THERAPEUTICS ESCROW          |                       |                         | 1,200.000     | 0.00                 |  |
| TARGET CORP                           |                       |                         | 41,499.000    | 4,056,527.25         |  |
| TARRAGON CORP                         |                       |                         | 10,464.000    | 0.00                 |  |
| TARSUS PHARMACEUTICALS INC            |                       |                         | 4,916.000     | 402,522.08           |  |
| TAT TECHNOLOGIES LTD                  |                       |                         | 63,692.000    | 2,844,484.72         |  |
| TAYLOR DEVICES INC                    |                       |                         | 1,624.000     | 92,568.00            |  |
| TAYLOR MORRISON HOME CORP             |                       |                         | 27,014.000    | 1,590,314.18         |  |
| TC ENERGY CORP                        |                       |                         | 1,082,282.000 | 59,563,452.12        |  |
| TE CONNECTIVITY PLC                   |                       |                         | 5,690.000     | 1,294,531.90         |  |
| TEAM FINANCIAL INC                    |                       |                         | 4,300.000     | 0.00                 |  |
| TECHNICAL COMMUNICATIONS CORP         |                       |                         | 135.000       | 0.00                 |  |
| TECHNOLOGY SOLUTIONS CO               |                       |                         | 920.000       | 0.00                 |  |
| TECHTARGET INC                        |                       |                         | 4,839.000     | 26,130.60            |  |
| TECHTRONIC INDUSTRIES CO LTD HK/00669 |                       |                         | 733,000.000   | 8,466,204.13         |  |
| TECNOGLASS INC                        |                       |                         | 8,388.000     | 422,084.16           |  |
| TEEKAY CORP LTD                       |                       |                         | 17,166.000    | 155,008.98           |  |
| TEEKAY TANKERS LTD                    |                       |                         | 7,604.000     | 406,205.68           |  |
| TEGNA INC                             |                       |                         | 45,329.000    | 879,835.89           |  |
| TEJON RANCH CO                        |                       |                         | 9,004.000     | 141,993.08           |  |
| TEKNOWLEDGE CORP                      |                       |                         | 2,012.000     | 0.00                 |  |
| TELA BIO INC                          |                       |                         | 56,516.000    | 66,688.88            |  |
| TELADOC HEALTH INC                    |                       |                         | 29,198.000    | 204,386.00           |  |
| TELEDYNE TECHNOLOGIES INC             |                       |                         | 6,017.000     | 3,073,062.41         |  |
| TELEPHONE AND DATA SYSTEMS INC        |                       |                         | 20,602.000    | 844,682.00           |  |
| TELETOUCH COMMUNICATIONS INC          |                       |                         | 3,106.000     | 0.00                 |  |
| TELEVIDEO INC/CA                      |                       |                         | 2,143.000     | 0.00                 |  |
| TELIGENT INC                          |                       |                         | 50.000        | 0.00                 |  |
| TELOS CORP                            |                       |                         | 27,160.000    | 138,516.00           |  |
| TEMPEST THERAPEUTICS INC              |                       |                         | 8.000         | 22.96                |  |
| TEMPLETON DRAGON FUND INC             |                       |                         | 19,668.000    | 221,461.68           |  |
| TENABLE HOLDINGS INC                  |                       |                         | 20,100.000    | 472,953.00           |  |
| TENAYA THERAPEUTICS INC               |                       |                         | 6,661.000     | 4,739.30             |  |
| TENCENT HOLDINGS LTD HK/00700         |                       |                         | 815,590.000   | 62,765,903.38        |  |
| TENCENT MUSIC ENTERTAINMENT GR ADR    |                       |                         | 123,309.000   | 2,161,606.77         |  |
| TENET HEALTHCARE CORP                 |                       |                         | 3,273.000     | 650,410.56           |  |
| TENNANT CO                            |                       |                         | 4,534.000     | 334,155.80           |  |
| TERADATA CORP                         |                       |                         | 19,313.000    | 587,887.72           |  |
| TERADYNE INC                          |                       |                         | 16,890.000    | 3,269,228.40         |  |
| TERAWULF INC                          |                       |                         | 428,698.000   | 4,925,740.02         |  |



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| TEREX CORP                     |                       |                         | 12,443.000    | 664,207.34           |  |
| TERNS PHARMACEUTICALS INC      |                       |                         | 18,022.000    | 728,088.80           |  |
| TERRENO REALTY CORP            |                       |                         | 14,834.000    | 870,904.14           |  |
| TERUMO CORP                    |                       |                         | 970,800.000   | 14,059,243.09        |  |
| TESCO PLC                      |                       |                         | 2,361,200.000 | 14,031,267.85        |  |
| TESLA INC                      |                       |                         | 324,635.000   | 145,994,852.20       |  |
| TETON ENERGY CORP COM          |                       |                         | 4,100.000     | 0.00                 |  |
| TETRA TECHNOLOGIES INC         |                       |                         | 13,792.000    | 129,231.04           |  |
| TETRAPHASE PHARMACEUTICALS INC |                       |                         | 271.000       | 0.00                 |  |
| TEVA PHARMACEUTICAL INDUSTRIES |                       |                         | 421,506.000   | 13,344,405.71        |  |
| TEXAS CAPITAL BANCSHARES INC   |                       |                         | 9,846.000     | 891,456.84           |  |
| TEXAS INSTRUMENTS INC          |                       |                         | 82,480.000    | 14,309,455.20        |  |
| TEXAS PACIFIC LAND CORP        |                       |                         | 5,139.000     | 1,476,023.58         |  |
| TG THERAPEUTICS INC            |                       |                         | 22,400.000    | 667,744.00           |  |
| THEON INTERNATIONAL PLC        |                       |                         | 51,943.000    | 1,634,919.43         |  |
| THERAPEUTICSMD INC             |                       |                         | 194.000       | 316.22               |  |
| THERAVANCE BIOPHARMA INC       |                       |                         | 11,077.000    | 207,250.67           |  |
| THERMO FISHER SCIENTIFIC INC   |                       |                         | 37,554.000    | 21,760,665.30        |  |
| THERMOGENESIS HOLDINGS INC     |                       |                         | 2.000         | 0.00                 |  |
| THERMON GROUP HOLDINGS INC     |                       |                         | 3,849.000     | 143,028.84           |  |
| THIRD COAST BANCSHARES INC     |                       |                         | 4,916.000     | 186,857.16           |  |
| THIRD HARMONIC BIO INC         |                       |                         | 10,537.000    | 0.00                 |  |
| THOMAS GROUP INC               |                       |                         | 367.000       | 0.00                 |  |
| THQ INC                        |                       |                         | 896.000       | 0.00                 |  |
| THREDUP INC                    |                       |                         | 18,837.000    | 120,368.43           |  |
| THRYV HOLDINGS INC             |                       |                         | 12,872.000    | 77,875.60            |  |
| TIC SOLUTIONS INC              |                       |                         | 14,492.000    | 146,514.12           |  |
| TIDEWATER INC                  |                       |                         | 10,688.000    | 539,850.88           |  |
| TILRAY BRANDS INC              |                       |                         | 13,371.000    | 120,740.13           |  |
| TIMBERLAND BANCORP INC/WA      |                       |                         | 2,097.000     | 75,072.60            |  |
| TITAN INTERNATIONAL INC        |                       |                         | 13,923.000    | 109,017.09           |  |
| TITAN MACHINERY INC            |                       |                         | 2,267.000     | 34,095.68            |  |
| TJX COS INC/THE                |                       |                         | 107,080.000   | 16,448,558.80        |  |
| TKO GROUP HOLDINGS INC         |                       |                         | 9,944.000     | 2,078,296.00         |  |
| TL ADMIN CORP COM              |                       |                         | 29,100.000    | 0.00                 |  |
| TOAST INC                      |                       |                         | 40,249.000    | 1,429,241.99         |  |
| TOKYO ELECTRON LTD             |                       |                         | 46,000.000    | 10,071,900.49        |  |
| TOKYO OHKA KOGYO CO LTD        |                       |                         | 75,600.000    | 2,799,339.13         |  |
| TOMPKINS FINANCIAL CORP        |                       |                         | 2,704.000     | 196,094.08           |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                | Mellon<br>Security ID | Security<br>Description | Shares/Par  | Base Market<br>Value |  |
|--------------------------------|-----------------------|-------------------------|-------------|----------------------|--|
| TOOTSIE ROLL INDUSTRIES INC    |                       |                         | 13,458.000  | 492,966.54           |  |
| TOR MINERALS INTERNATIONAL INC |                       |                         | 236.000     | 195.88               |  |
| TOROMONT INDUSTRIES LTD        |                       |                         | 103,524.000 | 12,540,696.84        |  |
| TOTAL RETURN SECURITIES FUND   |                       |                         | 38,084.000  | 236,882.48           |  |
| TOTALENERGIES SE               |                       |                         | 170,700.000 | 11,144,606.21        |  |
| TOWER AUTOMOTIVE INC           |                       |                         | 33,100.000  | 0.00                 |  |
| TOWNE BANK/PORTSMOUTH VA       |                       |                         | 14,451.000  | 482,229.87           |  |
| TPG INC                        |                       |                         | 6,135.000   | 391,658.40           |  |
| TPG MORTGAGE INVESTMENT TRUST  |                       |                         | 2,652.000   | 22,595.04            |  |
| TPI COMPOSITES INC             |                       |                         | 6,683.000   | 77.19                |  |
| TRACTOR SUPPLY CO              |                       |                         | 47,366.000  | 2,368,773.66         |  |
| TRADE DESK INC/THE             |                       |                         | 39,760.000  | 1,509,289.60         |  |
| TRADEWEB MARKETS INC           |                       |                         | 18,541.000  | 1,993,899.14         |  |
| TRANE TECHNOLOGIES PLC         |                       |                         | 35,298.000  | 13,737,981.60        |  |
| TRANS-INDUSTRIES INC           |                       |                         | 1,700.000   | 0.00                 |  |
| TRANSACT TECHNOLOGIES INC      |                       |                         | 4,470.000   | 17,880.00            |  |
| TRANSCAT INC                   |                       |                         | 4,600.000   | 260,958.00           |  |
| TRANSCOASTAL CORP              |                       |                         | 23.000      | 3.45                 |  |
| TRANSCONTINENTAL REALTY INVEST |                       |                         | 401.000     | 23,506.62            |  |
| TRANSDIGM GROUP INC            |                       |                         | 5,289.000   | 7,033,576.65         |  |
| TRANSMEDICS GROUP INC          |                       |                         | 26,695.000  | 3,247,446.75         |  |
| TRANSNET CORP                  |                       |                         | 481.000     | 0.00                 |  |
| TRANSOCEAN LTD                 |                       |                         | 179,600.000 | 741,748.00           |  |
| TRANSUNION                     |                       |                         | 17,368.000  | 1,489,306.00         |  |
| TRAVELERS COS INC/THE          |                       |                         | 31,205.000  | 9,051,322.30         |  |
| TRAVELZOO                      |                       |                         | 6,091.000   | 43,367.92            |  |
| TRAVERE THERAPEUTICS INC       |                       |                         | 12,185.000  | 465,588.85           |  |
| TREACE MEDICAL CONCEPTS INC    |                       |                         | 22,129.000  | 54,216.05            |  |
| TREDEGAR CORP                  |                       |                         | 7,466.000   | 53,605.88            |  |
| TRI POINTE HOMES INC           |                       |                         | 26,106.000  | 821,555.82           |  |
| TRI-CONTINENTAL CORP           |                       |                         | 23,623.000  | 771,527.18           |  |
| TRI-VALLEY CORP                |                       |                         | 1,094.000   | 0.00                 |  |
| TRIAD GUARANTY INC             |                       |                         | 2,231.000   | 0.00                 |  |
| TRICO BANCSHARES               |                       |                         | 5,613.000   | 265,887.81           |  |
| TRICO MARINE SERVICES INC/UNIT |                       |                         | 1,890.000   | 0.00                 |  |
| TRIMAS CORP                    |                       |                         | 10,955.000  | 388,354.75           |  |
| TRIMBLE INC                    |                       |                         | 21,226.000  | 1,663,057.10         |  |
| TRINET GROUP INC               |                       |                         | 9,297.000   | 549,731.61           |  |
| TRINITY INDUSTRIES INC         |                       |                         | 20,966.000  | 554,341.04           |  |



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ALL KR2 AND KR3 - KR2GALLKRS00

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|---------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| TRINITY PLACE H INC.COM CONTRA              |                       |                         | 2,067.000     | 0.00                 |  |
| TRINITY PLACE HOLDINGS INC                  |                       |                         | 2,067.000     | 75.45                |  |
| TRIP.COM GROUP LTD ADR                      |                       |                         | 28,142.000    | 2,023,691.22         |  |
| TRIPADVISOR INC                             |                       |                         | 19,906.000    | 289,831.36           |  |
| TRIPLE CROWN MEDIA INC                      |                       |                         | 983.000       | 0.00                 |  |
| TRONOX HOLDINGS PLC                         |                       |                         | 23,929.000    | 99,783.93            |  |
| TROPICAL SPORTSWEAR INTL CORP COM           |                       |                         | 10,340.000    | 0.00                 |  |
| TRUBRIDGE INC                               |                       |                         | 10,194.000    | 224,981.58           |  |
| TRUEBLUE INC                                |                       |                         | 8,668.000     | 39,439.40            |  |
| TRUIST FINANCIAL CORP                       |                       |                         | 117,848.000   | 5,799,300.08         |  |
| TRUMP ENTMT RESORTS INC COM                 |                       |                         | 7,644.000     | 0.00                 |  |
| TRUMP HOTELS & CASINO RESORTS INC COM       |                       |                         | 16,500.000    | 0.00                 |  |
| TRUPANION INC                               |                       |                         | 7,220.000     | 269,811.40           |  |
| TRUSTCO BANK CORP NY                        |                       |                         | 2,929.000     | 121,055.57           |  |
| TRUSTMARK CORP                              |                       |                         | 14,302.000    | 557,062.90           |  |
| TS TECH CO LTD                              |                       |                         | 386,600.000   | 4,540,691.06         |  |
| TTEC HOLDINGS INC                           |                       |                         | 4,298.000     | 15,472.80            |  |
| TTM TECHNOLOGIES INC                        |                       |                         | 18,657.000    | 1,287,333.00         |  |
| TUCOWS INC                                  |                       |                         | 1,874.000     | 42,015.08            |  |
| TUESDAY MORNING CORP                        |                       |                         | 141.000       | 0.00                 |  |
| TURKIYE GARANTI BANKASI AS                  |                       |                         | 453,314.000   | 1,514,071.28         |  |
| TURNING POINT BRANDS INC                    |                       |                         | 272.000       | 29,484.80            |  |
| TURTLE BEACH CORP                           |                       |                         | 5.000         | 70.15                |  |
| TUTOR PERINI CORP                           |                       |                         | 6,361.000     | 426,314.22           |  |
| TWILIO INC                                  |                       |                         | 12,598.000    | 1,791,939.52         |  |
| TWIN DISC INC                               |                       |                         | 3,780.000     | 63,050.40            |  |
| TWO HARBORS INVESTMENT CORP                 |                       |                         | 9,912.000     | 104,076.00           |  |
| TWO RIVERS WATER & FARMING CO               |                       |                         | 199.000       | 0.00                 |  |
| TXNM ENERGY INC                             |                       |                         | 16,342.000    | 962,216.96           |  |
| TYLER TECHNOLOGIES INC                      |                       |                         | 3,835.000     | 1,740,898.25         |  |
| TYRA BIOSCIENCES INC                        |                       |                         | 7,811.000     | 205,351.19           |  |
| TYSON FOODS INC                             |                       |                         | 27,455.000    | 1,609,412.10         |  |
| UBER TECHNOLOGIES INC                       |                       |                         | 183,084.000   | 14,959,793.64        |  |
| UBIQUITI INC                                |                       |                         | 375.000       | 207,506.25           |  |
| UBS -CW26 CONTEMPORARY WTS EXP 30-09-2026   |                       |                         | 88,837.000    | 4,668,800.19         |  |
| UBS -CW26 LONCIN MOTOR WTS EXP 05-06-2026   |                       |                         | 1,046,300.000 | 2,412,067.82         |  |
| UBS -CW26 ADVANCED MICR WTS EXP 30-JUN-2026 |                       |                         | 54,611.000    | 2,131,252.43         |  |
| UBS -CW26 BEIJING HUAFA WTS EXP 02-JUL-2026 |                       |                         | 97,100.000    | 2,642,819.54         |  |
| UBS -CW26 HONGFA TECHNO WTS EXP 26-JUN-2026 |                       |                         | 620,200.000   | 2,698,007.07         |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

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|---------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| UBS -CW26 MIDEA GROUP C WTS EXP 10-JUN-2026 |                       |                         | 293,203.000   | 3,278,952.78         |  |
| UBS -CW26 MONTAGE TECHN WTS EXP 26-JUN-2026 |                       |                         | 220,055.000   | 3,709,490.90         |  |
| UBS -CW26 SHENZHEN INOV WTS EXP 09-OCT-2026 |                       |                         | 336,250.000   | 3,624,173.12         |  |
| UBS -CW26 ZHONGJI INNOL WTS EXP 23-NOV-2026 |                       |                         | 33,700.000    | 2,941,694.14         |  |
| UBS GROUP AG                                |                       |                         | 297,700.000   | 13,888,282.74        |  |
| UDEMY INC                                   |                       |                         | 23,546.000    | 137,744.10           |  |
| UDR INC                                     |                       |                         | 29,435.000    | 1,079,675.80         |  |
| UFP INDUSTRIES INC                          |                       |                         | 14,694.000    | 1,337,888.70         |  |
| UFP TECHNOLOGIES INC                        |                       |                         | 4,261.000     | 946,069.83           |  |
| ULTA BEAUTY INC                             |                       |                         | 4,623.000     | 2,796,961.23         |  |
| ULTIMATE LIFESTYLE CORP                     |                       |                         | 20.000        | 0.00                 |  |
| ULTRA CLEAN HOLDINGS INC                    |                       |                         | 14,096.000    | 357,051.68           |  |
| ULTRAGENYX PHARMACEUTICAL INC               |                       |                         | 15,352.000    | 353,096.00           |  |
| ULTRALIFE CORP                              |                       |                         | 2,746.000     | 15,707.12            |  |
| UMB FINANCIAL CORP                          |                       |                         | 13,556.000    | 1,559,482.24         |  |
| UMH PROPERTIES INC                          |                       |                         | 9,350.000     | 148,758.50           |  |
| UNDER ARMOUR INC                            |                       |                         | 70,650.000    | 351,130.50           |  |
| UNICO AMERICAN CORP                         |                       |                         | 668.000       | 0.00                 |  |
| UNICORP INC COMPAR \$0.01 NEW               |                       |                         | 7,800.000     | 0.00                 |  |
| UNIFI INC                                   |                       |                         | 683.000       | 2,390.50             |  |
| UNIFIRST CORP/MA                            |                       |                         | 3,390.000     | 653,931.00           |  |
| UNIGENE LABORATORIES INC                    |                       |                         | 9,893.000     | 0.00                 |  |
| UNILEVER PLC                                |                       |                         | 105,067.000   | 6,867,463.30         |  |
| UNILEVER PLC ADR                            |                       |                         | 233,792.000   | 15,289,996.80        |  |
| UNION BANKSHARES INC/MORRISVIL              |                       |                         | 7,488.000     | 177,690.24           |  |
| UNION PACIFIC CORP                          |                       |                         | 54,088.000    | 12,511,636.16        |  |
| UNISYS CORP                                 |                       |                         | 6,768.000     | 18,679.68            |  |
| UNIT CORP WTS EXP 09/03/2027                |                       |                         | 200.000       | 468.00               |  |
| UNITED AIRLINES HOLDINGS INC                |                       |                         | 32,952.000    | 3,684,692.64         |  |
| UNITED AMERICAN HEALTHCARE COR              |                       |                         | 1,094.000     | 18.71                |  |
| UNITED BANCORP INC/OH                       |                       |                         | 1,591.000     | 22,830.85            |  |
| UNITED BANKSHARES INC/WV                    |                       |                         | 28,075.000    | 1,078,080.00         |  |
| UNITED COMMUNITY BANKS INC/GA               |                       |                         | 25,398.000    | 792,925.56           |  |
| UNITED FIRE GROUP INC                       |                       |                         | 5,128.000     | 186,402.80           |  |
| UNITED MICROELECTRONICS CORP                |                       |                         | 7,195,000.000 | 11,277,788.25        |  |
| UNITED NATURAL FOODS INC                    |                       |                         | 9,832.000     | 331,043.44           |  |
| UNITED OVERSEAS BANK LTD                    |                       |                         | 287,000.000   | 7,824,432.36         |  |
| UNITED PARCEL SERVICE INC                   |                       |                         | 65,399.000    | 6,486,926.81         |  |
| UNITED PARKS & RESORTS INC                  |                       |                         | 10,338.000    | 375,269.40           |  |



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|-------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| UNITED RENTALS INC                        |                       |                         | 8,899.000     | 7,202,138.68         |  |
| UNITED STATES ANTIMONY CORP               |                       |                         | 231,554.000   | 1,162,401.08         |  |
| UNITED STATES LIME & MINERALS             |                       |                         | 7,551.000     | 904,156.74           |  |
| UNITED WESTERN BANCORP INC                |                       |                         | 2,275.000     | 0.00                 |  |
| UNITEDHEALTH GROUP INC                    |                       |                         | 122,557.000   | 40,457,291.27        |  |
| UNITIL CORP                               |                       |                         | 4,238.000     | 205,288.72           |  |
| UNITY BANCORP INC                         |                       |                         | 2,729.000     | 141,143.88           |  |
| UNIVERSAL ACCESS GLOBAL HLDGS INC COM NEW |                       |                         | 3,380.000     | 0.00                 |  |
| UNIVERSAL CORP/VA                         |                       |                         | 6,386.000     | 336,861.50           |  |
| UNIVERSAL ELECTRONICS INC                 |                       |                         | 4,386.000     | 15,833.46            |  |
| UNIVERSAL INSURANCE HOLDINGS I            |                       |                         | 5,453.000     | 184,311.40           |  |
| UNIVERSAL LOGISTICS HOLDINGS I            |                       |                         | 6,253.000     | 94,983.07            |  |
| UNIVERSAL MUSIC GROUP NV ADR              |                       |                         | 1,562,372.000 | 20,373,330.88        |  |
| UNIVERSAL TECHNICAL INSTITUTE             |                       |                         | 239,109.000   | 6,247,918.17         |  |
| UNIVEST FINANCIAL CORP                    |                       |                         | 6,178.000     | 202,267.72           |  |
| UNUSUAL MACHINES INC /US                  |                       |                         | 11,218.000    | 142,917.32           |  |
| UPBOUND GROUP INC                         |                       |                         | 10,317.000    | 181,166.52           |  |
| UPL LTD                                   |                       |                         | 875,697.000   | 7,747,164.21         |  |
| UPLAND SOFTWARE INC                       |                       |                         | 875.000       | 1,251.25             |  |
| UPSTART HOLDINGS INC                      |                       |                         | 14,651.000    | 640,688.23           |  |
| UPWORK INC                                |                       |                         | 21,977.000    | 435,584.14           |  |
| URANIUM ENERGY CORP                       |                       |                         | 78,886.000    | 921,388.48           |  |
| URBAN EDGE PROPERTIES                     |                       |                         | 24,465.000    | 469,483.35           |  |
| URBAN OUTFITTERS INC                      |                       |                         | 13,337.000    | 1,003,742.62         |  |
| UROGEN PHARMA LTD                         |                       |                         | 20,786.000    | 486,808.12           |  |
| UROLOGIX INC                              |                       |                         | 2,793.000     | 0.00                 |  |
| US BANCORP                                |                       |                         | 224,151.000   | 11,960,697.36        |  |
| US ENERGY CORP                            |                       |                         | 40.000        | 36.95                |  |
| US GOLD CORP                              |                       |                         | 2.000         | 38.82                |  |
| US PHYSICAL THERAPY INC                   |                       |                         | 3,857.000     | 301,193.13           |  |
| US PLASTIC LMBR CORP COM                  |                       |                         | 29,600.000    | 0.00                 |  |
| USA TODAY CO INC                          |                       |                         | 26,875.000    | 138,406.25           |  |
| USANA HEALTH SCIENCES INC                 |                       |                         | 2,607.000     | 51,175.41            |  |
| UTAH MEDICAL PRODUCTS INC                 |                       |                         | 3,490.000     | 195,300.40           |  |
| UTSTARCOM HOLDINGS CORP                   |                       |                         | 1,472.000     | 3,635.84             |  |
| V ONE CORP COM                            |                       |                         | 2,000.000     | 0.00                 |  |
| V2X INC                                   |                       |                         | 5,085.000     | 277,386.75           |  |
| VAALCO ENERGY INC                         |                       |                         | 19,957.000    | 72,643.48            |  |
| VALARIS LTD                               |                       |                         | 12,306.000    | 620,222.40           |  |



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| VALE SA                      |                       |                         | 574,600.000 | 7,545,639.12         |  |
| VALENCE TECHNOLOGY INC       |                       |                         | 14,867.000  | 0.00                 |  |
| VALENS SEMICONDUCTOR LTD     |                       |                         | 96,829.000  | 137,497.18           |  |
| VALERO ENERGY CORP           |                       |                         | 31,188.000  | 5,077,094.52         |  |
| VALLEY MEDIA INC COM         |                       |                         | 11,100.000  | 0.00                 |  |
| VALUE AMER INC COM           |                       |                         | 290.000     | 0.00                 |  |
| VANDA PHARMACEUTICALS INC    |                       |                         | 12,376.000  | 109,156.32           |  |
| VANGUARD GLBL EX-US REAL EST |                       |                         | 208,515.000 | 9,558,327.60         |  |
| VAREX IMAGING CORP           |                       |                         | 13,292.000  | 154,851.80           |  |
| VARONIS SYSTEMS INC          |                       |                         | 18,686.000  | 612,900.80           |  |
| VASO CORP                    |                       |                         | 1,000.000   | 161.20               |  |
| VAT GROUP AG                 |                       |                         | 28,700.000  | 13,979,589.77        |  |
| VAXCYTE INC                  |                       |                         | 13,499.000  | 622,843.86           |  |
| VCAMPUS CORP                 |                       |                         | 271.000     | 0.00                 |  |
| VEECO INSTRUMENTS INC        |                       |                         | 15,427.000  | 440,903.66           |  |
| VEEVA SYSTEMS INC            |                       |                         | 13,153.000  | 2,936,144.19         |  |
| VENTAS INC                   |                       |                         | 43,679.000  | 3,379,881.02         |  |
| VERA BRADLEY INC             |                       |                         | 3,947.000   | 9,551.74             |  |
| VERACYTE INC                 |                       |                         | 14,638.000  | 616,259.80           |  |
| VERADIGM INC                 |                       |                         | 38,508.000  | 184,838.40           |  |
| VERALTO CORP                 |                       |                         | 21,996.000  | 2,194,760.88         |  |
| VERICEL CORP                 |                       |                         | 9,836.000   | 354,194.36           |  |
| VERIS RESIDENTIAL INC        |                       |                         | 19,684.000  | 292,897.92           |  |
| VERISIGN INC                 |                       |                         | 7,512.000   | 1,825,040.40         |  |
| VERISK ANALYTICS INC         |                       |                         | 14,877.000  | 3,327,836.13         |  |
| VERIZON COMMUNICATIONS INC   |                       |                         | 376,321.000 | 15,327,554.33        |  |
| VERRA MOBILITY CORP          |                       |                         | 28,381.000  | 636,018.21           |  |
| VERRICA PHARMACEUTICALS INC  |                       |                         | 2,489.000   | 20,683.59            |  |
| VERTEX INC                   |                       |                         | 30,057.000  | 600,238.29           |  |
| VERTEX PHARMACEUTICALS INC   |                       |                         | 33,312.000  | 15,102,328.32        |  |
| VERTIV HOLDINGS CO           |                       |                         | 39,136.000  | 6,340,423.36         |  |
| VIAANT TECHNOLOGY INC        |                       |                         | 13,307.000  | 160,216.28           |  |
| VIASAT INC                   |                       |                         | 21,664.000  | 746,541.44           |  |
| VIATRIS INC                  |                       |                         | 59,171.000  | 736,678.95           |  |
| VIAVI SOLUTIONS INC          |                       |                         | 44,513.000  | 793,221.66           |  |
| VICI PROPERTIES INC          |                       |                         | 94,099.000  | 2,646,063.88         |  |
| VICON INDUSTRIES INC         |                       |                         | 2.000       | 0.00                 |  |
| VICOR CORP                   |                       |                         | 6,782.000   | 743,307.20           |  |
| VICTORIA'S SECRET & CO       |                       |                         | 14,750.000  | 799,007.50           |  |



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|--------------------------------|-----------------------|-------------------------|----------------|----------------------|--|
| VICTORY CAPITAL HOLDINGS INC   |                       |                         | 14,042.000     | 885,909.78           |  |
| VIDEO DISPLAY CORP             |                       |                         | 2,455.000      | 0.00                 |  |
| VIEWCAST.COM INC               |                       |                         | 6,812.000      | 0.00                 |  |
| VIEWRAY INC                    |                       |                         | 21,581.000     | 0.02                 |  |
| VIKING HOLDINGS LTD            |                       |                         | 15,529.000     | 1,108,925.89         |  |
| VILLAGE SUPER MARKET INC       |                       |                         | 2,182.000      | 77,231.89            |  |
| VIRCO MFG. CORP                |                       |                         | 5,389.000      | 34,435.71            |  |
| VIRGINIA NATIONAL BANKSHARES C |                       |                         | 110.000        | 4,383.50             |  |
| VIRTUS INVESTMENT PARTNERS INC |                       |                         | 1,343.000      | 219,110.45           |  |
| VISA INC                       |                       |                         | 220,287.000    | 77,256,853.77        |  |
| VISHAY INTERTECHNOLOGY INC     |                       |                         | 23,785.000     | 344,644.65           |  |
| VISHAY PRECISION GROUP INC     |                       |                         | 6,627.000      | 255,139.50           |  |
| VISTANCE NETWORKS INC          |                       |                         | 40,579.000     | 735,697.27           |  |
| VISTEON CORP                   |                       |                         | 5,720.000      | 543,972.00           |  |
| VISTRA CORP                    |                       |                         | 34,020.000     | 5,488,446.60         |  |
| VITA COCO CO INC/THE           |                       |                         | 10,848.000     | 575,052.48           |  |
| VITAL FARMS INC                |                       |                         | 8,100.000      | 258,714.00           |  |
| VIVOSIM LABS INC               |                       |                         | 36.000         | 65.16                |  |
| VL DISSOLUTION CORP COM        |                       |                         | 1,293.000      | 0.00                 |  |
| VODAFONE GROUP PLC             |                       |                         | 11,379,600.000 | 15,134,702.31        |  |
| VOLVO AB                       |                       |                         | 382,700.000    | 12,283,695.28        |  |
| VOYA ASIA PAC HI DVD EQ INC    |                       |                         | 284,771.000    | 2,073,132.88         |  |
| VOYA EMRG MRKT HI DVD EQTY     |                       |                         | 50,177.000     | 314,609.79           |  |
| VOYA FINANCIAL INC             |                       |                         | 7,490.000      | 557,930.10           |  |
| VOYAGER THERAPEUTICS INC       |                       |                         | 13,196.000     | 51,860.28            |  |
| VSE CORP                       |                       |                         | 5,431.000      | 938,313.87           |  |
| VTEX                           |                       |                         | 25,431.000     | 95,620.56            |  |
| VTV THERAPEUTICS INC           |                       |                         | 5,791.000      | 231,582.09           |  |
| VULCAN MATERIALS CO            |                       |                         | 34,852.000     | 9,940,487.44         |  |
| W R BERKLEY CORP               |                       |                         | 25,854.000     | 1,812,882.48         |  |
| W WORLD CORP                   |                       |                         | 11.000         | 0.00                 |  |
| W&T OFFSHORE INC               |                       |                         | 47,668.000     | 77,698.84            |  |
| WABASH NATIONAL CORP           |                       |                         | 7,475.000      | 64,658.75            |  |
| WAFD INC                       |                       |                         | 12,679.000     | 406,108.37           |  |
| WALKER & DUNLOP INC            |                       |                         | 8,995.000      | 541,049.25           |  |
| WALKING CO HOLDINGS INC/THE    |                       |                         | 3,656.000      | 0.00                 |  |
| WALMART INC                    |                       |                         | 506,683.000    | 56,449,553.03        |  |
| WALT DISNEY CO/THE             |                       |                         | 251,847.000    | 28,652,633.19        |  |
| WANDERPORT CORP                |                       |                         | 82.000         | 0.06                 |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| WARNER BROS DISCOVERY INC      |                       |                         | 207,523.000   | 5,980,812.86         |  |
| WASHINGTON TRUST BANCORP INC   |                       |                         | 4,843.000     | 143,110.65           |  |
| WASTE CONNECTIONS INC          |                       |                         | 2,506.000     | 439,452.16           |  |
| WASTE MANAGEMENT INC           |                       |                         | 35,391.000    | 7,775,756.61         |  |
| WATERS CORP                    |                       |                         | 5,705.000     | 2,166,930.15         |  |
| WATERSTONE FINANCIAL INC       |                       |                         | 5,747.000     | 95,112.85            |  |
| WATTS WATER TECHNOLOGIES INC   |                       |                         | 6,705.000     | 1,850,714.10         |  |
| WAVE LIFE SCIENCES LTD         |                       |                         | 8,221.000     | 139,757.00           |  |
| WAVE SYSTEMS CORP              |                       |                         | 137.000       | 0.00                 |  |
| WAXMAN INDUSTRIES INC          |                       |                         | 400.000       | 0.00                 |  |
| WAYSTAR HOLDING CORP           |                       |                         | 29,217.000    | 956,856.75           |  |
| WD-40 CO                       |                       |                         | 2,987.000     | 588,140.30           |  |
| WEAVE COMMUNICATIONS INC       |                       |                         | 13,885.000    | 105,387.15           |  |
| WEBUILD SPA                    |                       |                         | 649,928.000   | 2,612,039.77         |  |
| WEC ENERGY GROUP INC           |                       |                         | 28,458.000    | 3,001,180.68         |  |
| WEG SA                         |                       |                         | 375,628.000   | 3,325,282.05         |  |
| WEGENER CORP                   |                       |                         | 4,812.000     | 38.50                |  |
| WEICHAI POWER CO LTD HK/02338  |                       |                         | 3,707,000.000 | 8,977,574.33         |  |
| WEIS MARKETS INC               |                       |                         | 5,395.000     | 345,765.55           |  |
| WELLMAN INC COM                |                       |                         | 15,700.000    | 0.00                 |  |
| WELLS FARGO & CO               |                       |                         | 443,056.000   | 41,292,819.20        |  |
| WELLTOWER INC                  |                       |                         | 65,584.000    | 12,173,046.24        |  |
| WENDY'S CO/THE                 |                       |                         | 32,760.000    | 272,890.80           |  |
| WERNER ENTERPRISES INC         |                       |                         | 10,625.000    | 318,856.25           |  |
| WESBANCO INC                   |                       |                         | 25,696.000    | 854,135.04           |  |
| WEST BANCORP INC               |                       |                         | 1,238.000     | 27,471.22            |  |
| WEST FRASER TIMBER CO LTD      |                       |                         | 4,679.000     | 285,933.69           |  |
| WEST PHARMACEUTICAL SERVICES I |                       |                         | 7,367.000     | 2,026,956.38         |  |
| WESTAMERICA BANCORP            |                       |                         | 6,856.000     | 327,922.48           |  |
| WESTERN ALLIANCE BANCORP       |                       |                         | 2,951.000     | 248,090.57           |  |
| WESTERN DIGITAL CORP           |                       |                         | 34,294.000    | 5,907,827.38         |  |
| WESTERN MIDSTREAM PARTNERS LP  |                       |                         | 341,916.000   | 13,505,682.00        |  |
| WESTERN NEW ENGLAND BANCORP IN |                       |                         | 10,033.000    | 126,616.46           |  |
| WESTERN UNION CO/THE           |                       |                         | 55,257.000    | 514,442.67           |  |
| WESTERN WTR CO                 |                       |                         | 9,200.000     | 0.00                 |  |
| WESTINGHOUSE AIR BRAKE TECHNOL |                       |                         | 15,108.000    | 3,224,802.60         |  |
| WESTLAKE CORP                  |                       |                         | 2,977.000     | 220,119.38           |  |
| WESTMORELAND COAL CO           |                       |                         | 2,487.000     | 0.00                 |  |
| WESTWATER RESOURCES INC        |                       |                         | 1.000         | 0.75                 |  |



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As Of Date : 12/31/2025

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|                                | Mellon<br>Security ID | Security<br>Description | Shares/Par     | Base Market<br>Value |  |
|--------------------------------|-----------------------|-------------------------|----------------|----------------------|--|
| WESTWOOD HOLDINGS GROUP INC    |                       |                         | 2,632.000      | 45,296.72            |  |
| WET SEAL INC/THE               |                       |                         | 24,433.000     | 0.00                 |  |
| WEYCO GROUP INC                |                       |                         | 4,818.000      | 147,382.62           |  |
| WEYERHAEUSER CO                |                       |                         | 64,576.000     | 1,529,805.44         |  |
| WH GROUP LTD HK/00288          |                       |                         | 19,600,000.000 | 21,832,337.59        |  |
| WHERE FOOD COMES FROM INC      |                       |                         | 286.000        | 3,286.14             |  |
| WHITESTONE REIT                |                       |                         | 18,118.000     | 251,659.02           |  |
| WHX CORP COM NEW               |                       |                         | 6,933.000      | 0.00                 |  |
| WICKES INC COM                 |                       |                         | 7,200.000      | 0.00                 |  |
| WILLDAN GROUP INC              |                       |                         | 3,386.000      | 350,992.76           |  |
| WILLIAMS COS INC/THE           |                       |                         | 944,853.000    | 56,795,113.83        |  |
| WILLIAMS-SONOMA INC            |                       |                         | 10,552.000     | 1,884,481.68         |  |
| WILLIS LEASE FINANCE CORP      |                       |                         | 2,791.000      | 378,571.24           |  |
| WILLIS TOWERS WATSON PLC       |                       |                         | 88,653.000     | 29,131,375.80        |  |
| WILMAR INTERNATIONAL LTD       |                       |                         | 3,950,100.000  | 9,460,581.65         |  |
| WINGSTOP INC                   |                       |                         | 946.000        | 225,611.54           |  |
| WINLAND HOLDINGS CORP          |                       |                         | 968.000        | 3,300.88             |  |
| WINMARK CORP                   |                       |                         | 1,181.000      | 478,234.14           |  |
| WINNEBAGO INDUSTRIES INC       |                       |                         | 10,031.000     | 406,456.12           |  |
| WIRELESS XCESSORIES GROUP INC  |                       |                         | 1,262.000      | 0.00                 |  |
| WISDOMTREE INC                 |                       |                         | 19,373.000     | 236,156.87           |  |
| WIWYNN CORP                    |                       |                         | 31,073.000     | 4,435,397.38         |  |
| WM TECHNOLOGY INC              |                       |                         | 160,120.000    | 132,115.01           |  |
| WOLVERINE WORLD WIDE INC       |                       |                         | 13,500.000     | 245,025.00           |  |
| WORKDAY INC                    |                       |                         | 20,162.000     | 4,330,394.36         |  |
| WORKIVA INC                    |                       |                         | 7,502.000      | 647,047.50           |  |
| WORLD ACCEPTANCE CORP          |                       |                         | 2,008.000      | 281,903.12           |  |
| WORLD KINECT CORP              |                       |                         | 13,962.000     | 327,129.66           |  |
| WORLDGATE COMMUNICATIONS       |                       |                         | 6,943.000      | 0.00                 |  |
| WORLDTEX INC                   |                       |                         | 47.000         | 0.00                 |  |
| WORTHINGTON ENTERPRISES INC    |                       |                         | 13,981.000     | 721,000.17           |  |
| WORTHINGTON STEEL INC          |                       |                         | 14,033.000     | 485,822.46           |  |
| WP CAREY INC                   |                       |                         | 19,312.000     | 1,242,920.32         |  |
| WQN INC                        |                       |                         | 656.000        | 0.00                 |  |
| WRIGHT INVESTORS' SERVICE HOLD |                       |                         | 2,575.000      | 440.33               |  |
| WSFS FINANCIAL CORP            |                       |                         | 19,084.000     | 1,054,200.16         |  |
| WSP GLOBAL INC                 |                       |                         | 40,773.000     | 7,392,234.88         |  |
| WW GRAINGER INC                |                       |                         | 4,623.000      | 4,664,838.15         |  |
| WW INTERNATIONAL INC           |                       |                         | 1.000          | 29.22                |  |



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|-----------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| XBIOTECH INC                            |                       |                         | 7,380.000     | 17,638.20            |  |
| XCEL ENERGY INC                         |                       |                         | 69,498.000    | 5,133,122.28         |  |
| XENCOR INC                              |                       |                         | 6,434.000     | 98,504.54            |  |
| XENIA HOTELS & RESORTS INC              |                       |                         | 24,350.000    | 344,309.00           |  |
| XERIS BIOPHARMA HOLDINGS INC            |                       |                         | 36,105.000    | 283,424.25           |  |
| XOMA ROYALTY CORP                       |                       |                         | 11,310.000    | 300,732.90           |  |
| XOMETRY INC                             |                       |                         | 182,232.000   | 10,837,337.04        |  |
| XPEL INC                                |                       |                         | 3,567.000     | 178,028.97           |  |
| XPERI INC                               |                       |                         | 8,521.000     | 49,933.06            |  |
| XPO INC                                 |                       |                         | 69,309.000    | 9,419,786.19         |  |
| XTEP INTERNATIONAL HOLDINGS LT HK/01368 |                       |                         | 2,243,000.000 | 1,530,202.35         |  |
| XYLEM INC/NY                            |                       |                         | 23,178.000    | 3,156,380.04         |  |
| YELP INC                                |                       |                         | 17,733.000    | 538,905.87           |  |
| YETI HOLDINGS INC                       |                       |                         | 16,166.000    | 714,052.22           |  |
| YEXT INC                                |                       |                         | 20,408.000    | 164,488.48           |  |
| YOKOHAMA RUBBER CO LTD/THE              |                       |                         | 342,500.000   | 13,147,612.72        |  |
| YONEX CO LTD                            |                       |                         | 165,500.000   | 3,505,438.86         |  |
| YORK WATER CO/THE                       |                       |                         | 5,059.000     | 161,078.56           |  |
| YPF SA ADR                              |                       |                         | 49,794.000    | 1,800,551.04         |  |
| YUE YUEN INDUSTRIAL HOLDINGS L HK/00551 |                       |                         | 1,719,000.000 | 3,527,003.27         |  |
| YUM CHINA HOLDINGS INC                  |                       |                         | 67,759.000    | 3,234,814.66         |  |
| YUM! BRANDS INC                         |                       |                         | 24,835.000    | 3,757,038.80         |  |
| YUMA ENERGY INC                         |                       |                         | 2.000         | 0.00                 |  |
| YUNHONG GREEN CTI LTD                   |                       |                         | 17.000        | 61.37                |  |
| ZANETT INC                              |                       |                         | 154.000       | 0.00                 |  |
| ZEBRA TECHNOLOGIES CORP                 |                       |                         | 4,529.000     | 1,099,731.78         |  |
| ZETA GLOBAL HOLDINGS CORP               |                       |                         | 222,701.000   | 4,531,965.35         |  |
| ZHEN DING TECHNOLOGY HOLDING L          |                       |                         | 1,778,000.000 | 8,035,390.81         |  |
| ZHONGSHENG GROUP HOLDINGS LTD HK/00881  |                       |                         | 3,110,500.000 | 4,643,670.58         |  |
| ZIFF DAVIS INC                          |                       |                         | 9,949.000     | 349,707.35           |  |
| ZIMMER BIOMET HOLDINGS INC              |                       |                         | 20,601.000    | 1,852,441.92         |  |
| ZION OIL & GAS INC                      |                       |                         | 469.000       | 101.35               |  |
| ZIPRECRUITER INC                        |                       |                         | 15,461.000    | 60,297.90            |  |
| ZOETIS INC                              |                       |                         | 41,631.000    | 5,238,012.42         |  |
| ZOOM COMMUNICATIONS INC                 |                       |                         | 23,410.000    | 2,020,048.90         |  |
| ZOOMINFO TECHNOLOGIES INC               |                       |                         | 54,944.000    | 558,780.48           |  |
| ZSCALER INC                             |                       |                         | 8,699.000     | 1,956,579.08         |  |
| ZTO EXPRESS CAYMAN INC ADR              |                       |                         | 281,920.000   | 5,889,308.80         |  |
| ZTO EXPRESS CAYMAN INC HK/02057         |                       |                         | 131,500.000   | 2,742,011.94         |  |



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|--------------------------------------------------------------|-----------------------|-------------------------|-----------------|----------------------|--|
| ZUMIEZ INC                                                   |                       |                         | 7,960.000       | 207,358.00           |  |
| ZURN ELKAY WATER SOLUTIONS COR                               |                       |                         | 30,523.000      | 1,419,014.27         |  |
| ZYMEWORKS INC                                                |                       |                         | 8,423.000       | 221,777.59           |  |
| ZYNERBA PHARMACEUTICALS INC                                  |                       |                         | 15,488.000      | 0.00                 |  |
| ZYNEX INC                                                    |                       |                         | 11,112.000      | 1,400.11             |  |
| TOTAL EQUITY                                                 |                       |                         | 531,546,015.681 | 14,907,862,921.45    |  |
| FIXED INCOME SECURITIES                                      |                       |                         |                 |                      |  |
| 1011778 BC ULC / NEW RED 144A 3.875% 01/15/2028 DD 09/24/19  |                       |                         | 2,233,000.000   | 2,201,194.93         |  |
| 1011778 BC ULC / NEW RED 144A 4.000% 10/15/2030 DD 10/05/20  |                       |                         | 1,564,000.000   | 1,488,816.80         |  |
| 1011778 BC ULC / NEW RED 144A 5.625% 09/15/2029 DD 09/13/24  |                       |                         | 1,382,000.000   | 1,407,133.05         |  |
| 1011778 BC ULC / NEW RED 144A 6.125% 06/15/2029 DD 06/17/24  |                       |                         | 502,000.000     | 515,343.94           |  |
| 1261229 BC LTD 144A 10.000% 04/15/2032 DD 04/08/25           |                       |                         | 5,312,000.000   | 5,526,090.12         |  |
| 888 ACQUISITIONS 7/22 TLB 0.000% 07/08/2028 DD 06/24/22      |                       |                         | 4,082,243.540   | 3,477,581.63         |  |
| AAR ESCROW ISSUER LLC 144A 6.750% 03/15/2029 DD 03/01/24     |                       |                         | 11,000.000      | 11,382.32            |  |
| ABRDN NATIONAL MUNICIPAL INC                                 |                       |                         | 5,396.000       | 55,416.92            |  |
| ABU DHABI CRUDE OIL PIPEL 144A 4.600% 11/02/2047 DD 11/02/17 |                       |                         | 1,167,000.000   | 1,085,032.82         |  |
| ABU DHABI GOVERNMENT INTE 144A 3.875% 04/16/2050 DD 04/16/20 |                       |                         | 610,000.000     | 490,572.99           |  |
| ACADIA HEALTHCARE CO INC 144A 5.000% 04/15/2029 DD 10/14/20  |                       |                         | 2,282,000.000   | 2,197,906.48         |  |
| ACADIA HEALTHCARE CO INC 144A 5.500% 07/01/2028 DD 06/24/20  |                       |                         | 2,234,000.000   | 2,220,341.10         |  |
| ACADIA HEALTHCARE CO INC 144A 7.375% 03/15/2033 DD 03/10/25  |                       |                         | 2,607,000.000   | 2,633,054.36         |  |
| ACCELYA LUX 9/25 COV-LITE TLB 0.000% 10/01/2032 DD 09/05/25  |                       |                         | 1,316,553.000   | 1,305,033.16         |  |
| ACCENDRA HEALTH INC 144A 4.500% 03/31/2029 DD 03/10/21       |                       |                         | 20,000.000      | 13,568.73            |  |
| ACCENDRA HEALTH INC 144A 6.625% 04/01/2030 DD 03/29/22       |                       |                         | 105,000.000     | 66,530.55            |  |
| ACCENTCARE 2/24 FLFO TLA 0.000% 06/20/2028 DD 02/07/24       |                       |                         | 99,916.650      | 100,915.81           |  |
| ACCENTCARE 2/24 FLFO TLB 0.000% 09/20/2028 DD 02/07/24       |                       |                         | 1,394,329.120   | 1,155,898.84         |  |
| ACCESS CIG 8/25 TL 0.000% 08/18/2030 DD 08/11/25             |                       |                         | 3,190,024.560   | 3,070,398.64         |  |
| ACRISURE 12/24 B6 COV-LITE TL 0.000% 11/06/2030 DD 12/09/24  |                       |                         | 2,686,598.270   | 2,681,574.33         |  |
| ACRISURE 6/25 TLB 0.000% 06/03/2030 DD 06/03/25              |                       |                         | 2,146,215.000   | 2,145,313.59         |  |
| ACRISURE LLC / ACRISURE F 144A 6.000% 08/01/2029 DD 08/10/21 |                       |                         | 1,716,000.000   | 1,694,422.65         |  |
| ACRISURE LLC / ACRISURE F 144A 6.750% 07/01/2032 DD 06/20/25 |                       |                         | 1,304,000.000   | 1,346,430.77         |  |
| ACRISURE LLC / ACRISURE F 144A 7.500% 11/06/2030 DD 06/20/24 |                       |                         | 1,331,000.000   | 1,385,923.73         |  |
| ACRISURE LLC / ACRISURE F 144A 8.250% 02/01/2029 DD 01/30/24 |                       |                         | 1,727,000.000   | 1,791,648.52         |  |
| ACTION 3/25 B4B COV-LITE TLB 0.000% 10/28/2030 DD 03/03/25   |                       |                         | 1,243,616.750   | 1,248,280.31         |  |
| ACTION 3/25 B5B COV-LITE TLB 0.000% 07/01/2030 DD 03/03/25   |                       |                         | 415,614.780     | 417,086.06           |  |
| ACTION 9/25 (USD) TL3 0.000% 09/29/2032 DD 09/22/25          |                       |                         | 1,356,000.000   | 1,357,125.48         |  |
| ACTION ENVIRONMENTAL/INTERSTAT 0.000% 10/24/2030 DD 09/19/23 |                       |                         | 3,533,846.640   | 3,536,072.97         |  |
| ADNOC MURBAN RSC LTD 144A 4.500% 09/11/2034 DD 09/11/24      |                       |                         | 863,000.000     | 851,041.13           |  |
| ADNOC MURBAN RSC LTD 144A 5.125% 09/11/2054 DD 09/11/24      |                       |                         | 2,681,000.000   | 2,519,253.34         |  |
| ADP/CDK GLOBAL 5/24 TLB 0.000% 07/06/2029 DD 05/03/24        |                       |                         | 5,751,298.460   | 4,857,431.66         |  |



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|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| ADVANCE AUTO PARTS INC 144A 7.000% 08/01/2030 DD 08/04/25    |                       |                         | 860,000.000   | 864,662.92           |  |
| ADVANCE AUTO PARTS INC 144A 7.375% 08/01/2033 DD 08/04/25    |                       |                         | 1,033,000.000 | 1,037,101.01         |  |
| ADVISOR GROUP/OSAIC 7/25 COV-L 0.000% 07/30/2032 DD 07/10/25 |                       |                         | 864,000.000   | 867,075.84           |  |
| AECOM 10/24 TLB 0.000% 04/18/2031 DD 10/15/24                |                       |                         | 2,336,918.690 | 2,354,866.22         |  |
| AECOM 144A 6.000% 08/01/2033 DD 07/22/25                     |                       |                         | 1,210,000.000 | 1,240,080.60         |  |
| AEP TEXAS INC 5.700% 05/15/2034 DD 05/22/24                  |                       |                         | 860,000.000   | 897,977.05           |  |
| AEP TEXAS INC 5.850% 10/15/2055 DD 09/24/25                  |                       |                         | 735,000.000   | 724,387.56           |  |
| AERCAP IRELAND CAPITAL DAC / A VAR RT 01/31/2056 DD 04/01/25 |                       |                         | 735,000.000   | 758,304.65           |  |
| AERCAP IRELAND CAPITAL DAC / A VAR RT 03/10/2055 DD 07/11/24 |                       |                         | 1,730,000.000 | 1,814,047.47         |  |
| AES CORP/THE VAR RT 01/15/2055 DD 05/21/24                   |                       |                         | 4,090,000.000 | 4,165,288.72         |  |
| AETHON UNITED BR LP / AET 144A 7.500% 10/01/2029 DD 10/01/24 |                       |                         | 32,000.000    | 33,525.56            |  |
| AETNA INC 4.125% 11/15/2042 DD 11/07/12                      |                       |                         | 2,145,000.000 | 1,700,358.00         |  |
| AETNA INC 6.625% 06/15/2036 DD 06/09/06                      |                       |                         | 1,260,000.000 | 1,388,934.21         |  |
| AG ISSUER LLC 144A 6.250% 03/01/2028 DD 02/13/20             |                       |                         | 1,780,000.000 | 1,787,851.59         |  |
| AGREE LP 2.600% 06/15/2033 DD 05/14/21                       |                       |                         | 1,390,000.000 | 1,201,102.75         |  |
| AHP HEALTH PARTNERS INC 144A 5.750% 07/15/2029 DD 07/08/21   |                       |                         | 251,000.000   | 248,863.26           |  |
| AIMCO CLO 16 LTD 16A D1R 144A VAR RT 07/17/2037 DD 07/10/24  |                       |                         | 1,000,000.000 | 1,000,706.00         |  |
| AIR CANADA 3/24TLB 0.000% 03/14/2031 DD 03/11/24             |                       |                         | 888,693.450   | 893,136.92           |  |
| AIR MEDICAL 9/25 TLB 0.000% 10/01/2032 DD 09/02/25           |                       |                         | 3,742,000.000 | 3,763,217.14         |  |
| ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19               |                       |                         | 660,000.000   | 471,247.02           |  |
| ALASKA AIR 7/25 TL 0.000% 10/15/2031 DD 07/28/25             |                       |                         | 1,929,768.050 | 1,937,815.18         |  |
| ALBERTSONS COS INC / SAFE 144A 4.875% 02/15/2030 DD 02/05/20 |                       |                         | 146,000.000   | 144,788.81           |  |
| ALBERTSONS COS INC / SAFE 144A 5.875% 02/15/2028 DD 08/15/19 |                       |                         | 744,000.000   | 746,851.45           |  |
| ALCOA NEDERLAND HOLDING B 144A 7.125% 03/15/2031 DD 03/21/24 |                       |                         | 739,000.000   | 785,611.23           |  |
| ALERA GROUP 5/25 COV-LITE TL 0.000% 05/30/2032 DD 05/14/25   |                       |                         | 650,370.000   | 653,134.07           |  |
| ALGONQUIN POWER & UTILITIES CO STEP 06/15/2026 DD 03/15/2024 |                       |                         | 6,475,000.000 | 6,505,648.25         |  |
| ALIXPARTNERS 7/25 (USD) TL 0.000% 08/12/2032 DD 07/28/25     |                       |                         | 2,011,000.000 | 2,013,131.66         |  |
| ALLEGHANY CORP 3.250% 08/15/2051 DD 08/13/21                 |                       |                         | 595,000.000   | 401,836.64           |  |
| ALLEGRO CLO VIII-S 3A D1A 144A VAR RT 10/15/2037 DD 11/19/24 |                       |                         | 1,000,000.000 | 1,008,280.80         |  |
| ALLEGRO CLO XIV LT 2A D1R 144A VAR RT 10/15/2038 DD 08/14/25 |                       |                         | 1,500,000.000 | 1,506,551.55         |  |
| ALLERGAN FUNDING SCS 2.625% 11/15/2028                       |                       |                         | 400,000.000   | 456,606.91           |  |
| ALLIANCEBERSTEIN NTL MUNI                                    |                       |                         | 159,617.000   | 1,727,055.94         |  |
| ALLIANT HOLDINGS INTERMED 144A 6.500% 10/01/2031 DD 09/19/24 |                       |                         | 1,162,000.000 | 1,198,237.00         |  |
| ALLIANT HOLDINGS INTERMED 144A 6.750% 04/15/2028 DD 02/13/23 |                       |                         | 1,355,000.000 | 1,381,082.40         |  |
| ALLIANT HOLDINGS INTERMED 144A 6.750% 10/15/2027 DD 10/11/19 |                       |                         | 3,988,000.000 | 4,011,425.11         |  |
| ALLIANT HOLDINGS INTERMED 144A 7.000% 01/15/2031 DD 12/14/23 |                       |                         | 3,910,000.000 | 4,056,528.89         |  |
| ALLIANT HOLDINGS INTERMED 144A 7.375% 10/01/2032 DD 09/19/24 |                       |                         | 2,310,000.000 | 2,395,095.78         |  |
| ALLIED UNIVERSAL HOLDCO L 144A 7.875% 02/15/2031 DD 02/16/24 |                       |                         | 295,000.000   | 310,894.23           |  |
| ALLISON TRANSMISSION 10/25 INC 0.000% 10/30/2030 DD 10/30/25 |                       |                         | 1,976,000.000 | 1,984,239.92         |  |



## Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

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|                                                               | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|---------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| ALLISON TRANSMISSION INC 144A 3.750% 01/30/2031 DD 11/19/20   |                       |                         | 119,000.000   | 112,051.82           |  |
| ALLWYN 1/25 COV-LITE TLB 0.000% 06/02/2031 DD 01/16/25        |                       |                         | 966,473.590   | 924,596.29           |  |
| ALLWYN 10/25 TLB 0.000% 10/27/2030 DD 10/27/25                |                       |                         | 613,000.000   | 600,740.00           |  |
| ALLY FINANCIAL INC 8.000% 11/01/2031 DD 12/31/08              |                       |                         | 212,000.000   | 240,843.15           |  |
| ALLY FINANCIAL INC VAR RT 01/17/2040 DD 12/05/24              |                       |                         | 432,000.000   | 435,599.92           |  |
| ALPHA GENERATION 9/24 COV-LITE 0.000% 09/19/2031 DD 09/11/24  |                       |                         | 435,065.350   | 436,196.52           |  |
| ALPHA GENERATION LLC 144A 6.250% 01/15/2034 DD 10/08/25       |                       |                         | 1,192,000.000 | 1,202,519.41         |  |
| ALPHA GENERATION LLC 144A 6.750% 10/15/2032 DD 09/30/24       |                       |                         | 1,220,000.000 | 1,260,889.52         |  |
| ALPHABET INC 4.100% 11/15/2030 DD 11/06/25                    |                       |                         | 5,027,000.000 | 5,048,096.10         |  |
| ALPHABET INC 4.700% 11/15/2035 DD 11/06/25                    |                       |                         | 3,236,000.000 | 3,243,158.74         |  |
| ALPHABET INC 5.450% 11/15/2055 DD 11/06/25                    |                       |                         | 6,523,000.000 | 6,419,468.37         |  |
| ALPHABET INC 5.700% 11/15/2075 DD 11/06/25                    |                       |                         | 603,000.000   | 595,916.29           |  |
| ALTERA/GRYPHON 6/25 COV-LITE T 0.000% 06/18/2032 DD 06/06/25  |                       |                         | 2,027,000.000 | 2,039,891.72         |  |
| ALTICE FRANCE LUX 3 / ALT 144A 10.000% 01/15/2033 DD 10/01/25 |                       |                         | 357,400.000   | 327,620.94           |  |
| ALTICE FRANCE SA 144A 6.500% 04/15/2032 DD 10/01/25           |                       |                         | 1,426,225.000 | 1,367,296.09         |  |
| ALTICE FRANCE SA 144A 6.875% 07/15/2032 DD 10/01/25           |                       |                         | 1,536,349.000 | 1,473,265.56         |  |
| ALTICE FRANCE SA 144A 6.875% 10/15/2030 DD 10/01/25           |                       |                         | 1,031,933.000 | 1,000,760.24         |  |
| ALTICE FRANCE SA 144A 9.500% 11/01/2029 DD 10/01/25           |                       |                         | 750,846.000   | 772,479.58           |  |
| ALTICE LUXEMBOURG 0.000% 12/31/2049                           |                       |                         | 1,493.000     | 24,109.99            |  |
| ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16                |                       |                         | 1,830,000.000 | 1,380,176.05         |  |
| AMAYA/FLUTTER 12/24 COV-LITE 0.000% 11/30/2030 DD 12/05/24    |                       |                         | 1,662,088.360 | 1,659,312.67         |  |
| AMAYA/FLUTTER 5/25 TLB 0.000% 05/19/2030 DD 05/19/25          |                       |                         | 953,207.510   | 953,207.51           |  |
| AMAZON.COM INC 3.900% 11/20/2028 DD 11/20/25                  |                       |                         | 3,925,000.000 | 3,938,758.82         |  |
| AMAZON.COM INC 4.100% 11/20/2030 DD 11/20/25                  |                       |                         | 3,343,000.000 | 3,349,672.46         |  |
| AMAZON.COM INC 5.450% 11/20/2055 DD 11/20/25                  |                       |                         | 4,155,000.000 | 4,069,951.67         |  |
| AMENTUM HOLDINGS INC 144A 7.250% 08/01/2032 DD 08/13/24       |                       |                         | 2,514,000.000 | 2,649,828.91         |  |
| AMENTUM/AECOM MAVERICK 9/24 TL 0.000% 09/29/2031 DD 07/23/24  |                       |                         | 1,089,422.970 | 1,091,122.47         |  |
| AMER SPORTS CO 144A 6.750% 02/16/2031 DD 02/16/24             |                       |                         | 36,000.000    | 37,731.67            |  |
| AMEREN CORP 5.700% 12/01/2026 DD 11/20/23                     |                       |                         | 2,041,000.000 | 2,068,986.64         |  |
| AMEREN ILLINOIS CO 4.500% 03/15/2049 DD 11/15/18              |                       |                         | 1,180,000.000 | 1,009,388.03         |  |
| AMEREN ILLINOIS CO 5.550% 07/01/2054 DD 06/27/24              |                       |                         | 1,015,000.000 | 1,001,360.99         |  |
| AMERICAN AIRLINES INC 144A 8.500% 05/15/2029 DD 12/04/23      |                       |                         | 3,748,000.000 | 3,920,542.93         |  |
| AMERICAN AIRLINES INC/AAD 144A 5.750% 04/20/2029 DD 03/24/21  |                       |                         | 5,481,604.000 | 5,581,758.40         |  |
| AMERICAN AUTO AUCTION 5/25 TL 0.000% 05/28/2032 DD 05/14/25   |                       |                         | 1,577,748.060 | 1,546,761.09         |  |
| AMERICAN AXLE & MANUFACTU 144A 6.375% 10/15/2032 DD 10/03/25  |                       |                         | 1,131,000.000 | 1,151,645.27         |  |
| AMERICAN AXLE & MANUFACTU 144A 7.750% 10/15/2033 DD 10/03/25  |                       |                         | 3,933,000.000 | 4,007,774.98         |  |
| AMERICAN AXLE & MANUFACTURING 5.000% 10/01/2029 DD 08/19/21   |                       |                         | 553,000.000   | 532,692.17           |  |
| AMERICAN AXLE 12/22 TLB 0.000% 12/06/2029 DD 12/02/22         |                       |                         | 2,469,418.660 | 2,476,357.73         |  |
| AMERICAN AXLE 2/25 INCREMENTAL 0.000% 02/24/2032 DD 02/24/25  |                       |                         | 319,000.000   | 318,866.02           |  |



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|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| AMERICAN BUILDERS & CONTR 144A 3.875% 11/15/2029 DD 05/13/21 |                       |                         | 321,000.000   | 309,586.47           |  |
| AMERICAN ELECTRIC POWER CO INC 4.300% 12/01/2028 DD 11/30/18 |                       |                         | 1,290,000.000 | 1,299,645.75         |  |
| AMERICAN ELECTRIC POWER CO INC VAR RT 12/15/2054 DD 06/20/24 |                       |                         | 1,730,000.000 | 1,851,689.93         |  |
| AMERICAN EXPRESS CO VAR RT 01/30/2036 DD 01/30/25            |                       |                         | 1,105,000.000 | 1,149,814.72         |  |
| AMERICAN EXPRESS CO VAR RT 04/25/2036 DD 04/25/25            |                       |                         | 1,260,000.000 | 1,333,800.55         |  |
| AMERICAN EXPRESS CO VAR RT 10/24/2036 DD 10/24/25            |                       |                         | 2,745,000.000 | 2,715,770.53         |  |
| AMERICAN EXPRESS CREDIT AC 3 A 4.510% 04/15/2032 DD 05/13/25 |                       |                         | 4,426,000.000 | 4,525,273.41         |  |
| AMERICAN EXPRESS CREDIT AC 5 A 4.510% 07/15/2032 DD 07/22/25 |                       |                         | 2,698,000.000 | 2,758,015.12         |  |
| AMERICAN INTERNATIONAL GROUP I VAR RT 05/15/2068 DD 05/15/09 |                       |                         | 1,179,000.000 | 1,304,868.87         |  |
| AMERICAN MUNI PWR-OHIO INC OH 8.084% 02/15/2050 DD 12/21/10  |                       |                         | 105,000.000   | 132,013.24           |  |
| AMERICAN RESIDENTIAL 7/25 TLB 0.000% 02/02/2032 DD 07/21/25  |                       |                         | 634,823.270   | 637,203.86           |  |
| AMERIGAS PARTNERS LP / AM 144A 9.500% 06/01/2030 DD 05/30/25 |                       |                         | 2,304,000.000 | 2,454,430.50         |  |
| AMERIGAS PARTNERS LP / AMERIGA 5.750% 05/20/2027 DD 02/13/17 |                       |                         | 387,000.000   | 389,223.32           |  |
| AMMC CLO 25 LTD 25A D1R2 144A VAR RT 10/15/2038 DD 09/24/25  |                       |                         | 1,000,000.000 | 1,009,233.70         |  |
| AMMC CLO 28 LTD 28A D1 144A VAR RT 07/20/2037 DD 06/18/24    |                       |                         | 1,250,000.000 | 1,247,368.25         |  |
| AMNEAL PHARMACEUTICALS 7/25 TL 0.000% 08/01/2032 DD 07/21/25 |                       |                         | 1,236,900.000 | 1,246,176.75         |  |
| AMPHENOL CORP 3.800% 11/15/2027 DD 11/10/25                  |                       |                         | 1,941,000.000 | 1,938,690.12         |  |
| AMPHENOL CORP 3.900% 11/15/2028 DD 11/10/25                  |                       |                         | 1,641,000.000 | 1,639,816.90         |  |
| AMR 5/25 TLB 0.000% 05/07/2032 DD 05/06/25                   |                       |                         | 3,190,965.000 | 3,204,941.41         |  |
| AMR/AADVANTAGE 2/25 TLB 0.000% 04/20/2028 DD 02/24/25        |                       |                         | 1,406,681.180 | 1,409,142.87         |  |
| AMSTED INDUSTRIES INC 144A 6.375% 03/15/2033 DD 03/06/25     |                       |                         | 439,000.000   | 452,165.17           |  |
| AMWINS 1/25 TLB 0.000% 01/15/2030 DD 01/15/25                |                       |                         | 1,090,594.110 | 1,093,320.60         |  |
| AMWINS GROUP INC 144A 6.375% 02/15/2029 DD 02/15/24          |                       |                         | 1,496,000.000 | 1,538,233.58         |  |
| AMYNTA AGENCY BORROWER IN 144A 7.500% 07/15/2033 DD 07/11/25 |                       |                         | 31,000.000    | 31,490.85            |  |
| ANALOG DEVICES INC 4.250% 06/15/2028 DD 06/16/25             |                       |                         | 2,358,000.000 | 2,378,078.94         |  |
| ANTERO MIDSTREAM PARTNERS 144A 6.625% 02/01/2032 DD 01/16/24 |                       |                         | 2,879,000.000 | 2,980,007.27         |  |
| ANTOFAGASTA PLC 144A 5.625% 05/13/2032 DD 05/13/22           |                       |                         | 332,000.000   | 345,288.96           |  |
| ANTOFAGASTA PLC 144A 5.625% 09/09/2035 DD 09/09/25           |                       |                         | 331,000.000   | 340,764.50           |  |
| APA CORP 5.100% 09/01/2040 DD 09/01/25                       |                       |                         | 2,077,000.000 | 1,852,033.71         |  |
| APEX GROUP 2/25 (USD) TLB 0.000% 02/11/2030 DD 02/11/25      |                       |                         | 2,087,951.600 | 1,959,417.29         |  |
| APLD COMPUTECO LLC 144A 9.250% 12/15/2030 DD 11/20/25        |                       |                         | 5,918,000.000 | 5,815,655.88         |  |
| APPLE INC 2.650% 05/11/2050 DD 05/11/20                      |                       |                         | 1,695,000.000 | 1,063,811.77         |  |
| APTIV SWISS HOLDINGS LTD 5.750% 09/13/2054 DD 09/13/24       |                       |                         | 665,000.000   | 643,727.08           |  |
| ARAMARK 12/25 TL 0.000% 06/22/2030 DD 12/02/25               |                       |                         | 3,476,669.340 | 3,483,970.35         |  |
| ARAMARK 3/24 B8 TL 0.000% 06/22/2030 DD 03/27/24             |                       |                         | 0.010         | 0.01                 |  |
| ARBY'S/INSPIRE BRANDS 11/25 CO 0.000% 12/15/2030 DD 11/03/25 |                       |                         | 4,744,623.730 | 4,753,733.41         |  |
| ARCHES BUYER INC 144A 4.250% 06/01/2028 DD 12/04/20          |                       |                         | 2,777,000.000 | 2,725,383.56         |  |
| ARCHES BUYER INC 144A 6.125% 12/01/2028 DD 12/04/20          |                       |                         | 5,654,000.000 | 5,515,426.62         |  |
| ARCHROCK PARTNERS LP / AR 144A 6.250% 04/01/2028 DD 12/20/19 |                       |                         | 1,477,000.000 | 1,485,345.05         |  |



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|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| ARCHROCK PARTNERS LP / AR 144A 6.625% 09/01/2032 DD 08/26/24 |                       |                         | 2,184,000.000 | 2,252,407.25         |  |
| ARCONIC 1/25 COV-LITE TLB 0.000% 08/18/2030 DD 01/27/25      |                       |                         | 284,029.020   | 284,384.06           |  |
| ARDAGH METAL PACKAGING FI 144A 3.250% 09/01/2028 DD 03/12/21 |                       |                         | 998,000.000   | 959,503.84           |  |
| ARDAGH METAL PACKAGING FI 144A 4.000% 09/01/2029 DD 03/12/21 |                       |                         | 7,157,000.000 | 6,738,264.69         |  |
| ARDAGH METAL PACKAGING FI 144A 6.250% 01/30/2031 DD 12/01/25 |                       |                         | 1,290,000.000 | 1,319,379.78         |  |
| ARDONAGH 6/24 (USD) COV-LITE 0.000% 02/17/2031 DD 06/20/24   |                       |                         | 727,516.230   | 725,246.38           |  |
| ARDONAGH FINCO LTD 144A 7.750% 02/15/2031 DD 02/16/24        |                       |                         | 3,034,000.000 | 3,180,708.43         |  |
| ARDONAGH GROUP FINANCE LT 144A 8.875% 02/15/2032 DD 02/16/24 |                       |                         | 4,369,000.000 | 4,540,592.48         |  |
| ARETEC GROUP INC 144A 10.000% 08/15/2030 DD 11/02/23         |                       |                         | 2,918,000.000 | 3,145,046.67         |  |
| ARETEC GROUP INC 144A 7.500% 04/01/2029 DD 04/08/21          |                       |                         | 4,556,000.000 | 4,575,814.05         |  |
| ARIZONA PUBLIC SERVICE CO 2.200% 12/15/2031 DD 08/16/21      |                       |                         | 1,240,000.000 | 1,089,819.96         |  |
| ARROYO MORTGAGE TRUS 1 A1 144A VAR RT 01/25/2049 DD 02/01/19 |                       |                         | 78,279.847    | 76,586.01            |  |
| ASBURY AUTOMOTIVE GROUP I 144A 4.625% 11/15/2029 DD 11/19/21 |                       |                         | 763,000.000   | 750,798.56           |  |
| ASCEND LEARNING 1/25 COV-LITE 0.000% 12/11/2028 DD 01/21/25  |                       |                         | 2,131,391.290 | 2,136,336.12         |  |
| ASGN INC 144A 4.625% 05/15/2028 DD 11/22/19                  |                       |                         | 3,109,000.000 | 3,054,316.64         |  |
| ASPEN DENTAL 12/23 B5 COV-LITE 0.000% 12/23/2027 DD 12/27/23 |                       |                         | 996,868.310   | 952,507.67           |  |
| ASPEN DENTAL 2/21 COV-LITE TLB 0.000% 12/23/2027 DD 01/26/21 |                       |                         | 345,102.390   | 325,690.38           |  |
| ASPEN DENTAL 6/21 INCREMENTAL 0.000% 12/23/2027 DD 06/11/21  |                       |                         | 3,035,198.990 | 2,870,782.26         |  |
| ASURION 1/21 2ND LIEN TLB3 0.000% 01/29/2028 DD 01/25/21     |                       |                         | 3,411,731.630 | 3,395,218.85         |  |
| ASURION 2/23 B11 TLB 0.000% 08/19/2028 DD 02/07/23           |                       |                         | 3,129,128.220 | 3,133,039.63         |  |
| AT&T INC 3.500% 09/15/2053 DD 03/15/21                       |                       |                         | 1,081,000.000 | 726,533.32           |  |
| AT&T INC 3.650% 06/01/2051 DD 05/28/20                       |                       |                         | 385,000.000   | 271,636.13           |  |
| AT&T INC 4.650% 06/01/2044 DD 06/01/19                       |                       |                         | 490,000.000   | 425,457.61           |  |
| ATHENAHEALTH 2/22 COV-LITE TLB 0.000% 02/15/2029 DD 01/14/22 |                       |                         | 3,591,799.720 | 3,595,535.19         |  |
| ATHENAHEALTH GROUP INC 144A 6.500% 02/15/2030 DD 02/15/22    |                       |                         | 4,551,000.000 | 4,537,303.72         |  |
| ATHENE HOLDING LTD 6.250% 04/01/2054 DD 03/22/24             |                       |                         | 1,357,000.000 | 1,324,473.84         |  |
| ATI INC 4.875% 10/01/2029 DD 09/14/21                        |                       |                         | 456,000.000   | 455,392.93           |  |
| ATI INC 5.125% 10/01/2031 DD 09/14/21                        |                       |                         | 1,921,000.000 | 1,922,463.80         |  |
| ATLANTIC AVIATION 2/25 TL 0.000% 09/22/2031 DD 02/10/25      |                       |                         | 702,257.870   | 705,670.85           |  |
| ATLX 2024-RPL1 TR RPL1 A1 144A VAR RT 04/25/2064 DD 08/01/24 |                       |                         | 1,533,393.807 | 1,499,496.14         |  |
| ATLX 2024-RPL2 TR RPL2 A1 144A VAR RT 04/25/2063 DD 10/01/24 |                       |                         | 1,508,766.998 | 1,474,143.97         |  |
| ATMOS ENERGY CORP 5.450% 01/15/2056 DD 10/01/25              |                       |                         | 729,000.000   | 707,580.06           |  |
| AUSTRALIA GOVERNMENT BOND REGS 4.250% 03/21/2036             |                       |                         | 2,020,000.000 | 1,291,242.73         |  |
| AUTHENTIC BRANDS 12/24 TLB 0.000% 12/21/2028 DD 12/09/24     |                       |                         | 3,144,725.790 | 3,146,706.97         |  |
| AUTONATION FINANCE T 1A D 144A 5.630% 09/10/2032 DD 05/21/25 |                       |                         | 640,000.000   | 652,059.52           |  |
| AVALARA 9/25 COV-LITE TL 0.000% 03/26/2032 DD 09/08/25       |                       |                         | 804,960.060   | 807,865.96           |  |
| AVANTOR FUNDING INC 144A 3.875% 11/01/2029 DD 10/26/21       |                       |                         | 3,043,000.000 | 2,910,347.42         |  |
| AVANTOR FUNDING INC 144A 4.625% 07/15/2028 DD 07/17/20       |                       |                         | 1,816,000.000 | 1,806,132.80         |  |
| AVIENT CORP 144A 6.250% 11/01/2031 DD 09/19/24               |                       |                         | 645,000.000   | 663,003.24           |  |



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|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| AVIS BUDGET CAR RENTAL 7/25 TL 0.000% 07/09/2032 DD 07/07/25 |                       |                         | 4,025,530.900 | 4,002,062.06         |  |
| AVIS BUDGET CAR RENTAL LL 144A 8.000% 02/15/2031 DD 11/22/23 |                       |                         | 1,906,000.000 | 1,958,820.02         |  |
| AVIS BUDGET CAR RENTAL LL 144A 8.250% 01/15/2030 DD 09/13/24 |                       |                         | 766,000.000   | 792,729.48           |  |
| AVIS BUDGET CAR RENTAL LL 144A 8.375% 06/15/2032 DD 05/19/25 |                       |                         | 1,896,000.000 | 1,957,802.70         |  |
| AVIS BUDGET RENTAL C 2A A 144A 1.660% 02/20/2028 DD 11/17/21 |                       |                         | 4,584,000.000 | 4,480,179.73         |  |
| AVOLON 6/23 B6 COV-LITE TLB 0.000% 06/09/2028 DD 06/06/23    |                       |                         | 839,222.230   | 843,661.71           |  |
| AVOLON HOLDINGS FUNDING L 144A 4.950% 10/15/2032 DD 09/11/25 |                       |                         | 2,195,000.000 | 2,174,719.78         |  |
| AXALTA COATING SYSTEMS LL 144A 4.750% 06/15/2027 DD 06/15/20 |                       |                         | 1,556,000.000 | 1,557,578.63         |  |
| BAIN CAPITAL CREDI 3A D1R 144A VAR RT 10/24/2038 DD 08/20/25 |                       |                         | 1,400,000.000 | 1,405,478.91         |  |
| BALDWIN INSURANCE 9/25 COV-LIT 0.000% 05/26/2031 DD 09/08/25 |                       |                         | 494,022.460   | 492,377.37           |  |
| BALL CORP 2.875% 08/15/2030 DD 08/13/20                      |                       |                         | 355,000.000   | 328,280.08           |  |
| BANC OF CALIFORNIA INC VAR RT 10/30/2030 DD 10/30/20         |                       |                         | 2,000,000.000 | 1,983,450.11         |  |
| BANCO SANTANDER SA 4.551% 11/06/2030 DD 11/06/25             |                       |                         | 3,200,000.000 | 3,206,502.65         |  |
| BANCO SANTANDER SA 5.127% 11/06/2035 DD 11/06/25             |                       |                         | 2,200,000.000 | 2,204,846.82         |  |
| BANK 2019-BNK24 BN24 A3 2.960% 11/15/2062 DD 12/01/19        |                       |                         | 665,000.000   | 630,453.44           |  |
| BANK 2023-BNK45 BNK45 A5 5.203% 02/15/2056 DD 02/01/23       |                       |                         | 1,160,000.000 | 1,186,447.76         |  |
| BANK 2024-BNK47 BNK47 A5 5.716% 06/15/2057 DD 06/01/24       |                       |                         | 2,232,512.000 | 2,372,343.16         |  |
| BANK 2024-BNK48 BNK48 A5 5.053% 10/15/2057 DD 10/01/24       |                       |                         | 748,632.000   | 762,546.97           |  |
| BANK 2025-BNK49 BNK49 A5 VAR RT 03/15/2058 DD 03/01/25       |                       |                         | 2,663,885.000 | 2,818,281.64         |  |
| BANK 2025-BNK51 BNK51 A5 5.290% 12/25/2067 DD 12/01/25       |                       |                         | 1,921,374.000 | 1,981,451.14         |  |
| BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20           |                       |                         | 805,000.000   | 595,776.46           |  |
| BANK OF AMERICA CORP VAR RT 07/23/2030 DD 07/23/19           |                       |                         | 4,152,000.000 | 4,013,096.30         |  |
| BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17           |                       |                         | 8,401,000.000 | 8,305,420.31         |  |
| BANK OF AMERICA CORP VAR RT 12/31/2049 DD 04/29/25           |                       |                         | 2,705,000.000 | 2,818,526.15         |  |
| BANK OF MARIN BANCORP 144A VAR RT 12/01/2035 DD 11/19/25     |                       |                         | 2,000,000.000 | 1,972,728.67         |  |
| BANK OF MONTREAL VAR RT 11/26/2084 DD 07/17/24               |                       |                         | 2,400,000.000 | 2,558,820.01         |  |
| BANK OF MONTREAL VAR RT 11/26/2085 DD 07/29/25               |                       |                         | 990,000.000   | 1,018,737.72         |  |
| BANK OF NEW YORK MELLON CORP/T VAR RT 02/07/2028 DD 02/07/17 |                       |                         | 880,000.000   | 875,835.70           |  |
| BANK OF NOVA SCOTIA/THE VAR RT 10/27/2082 DD 10/25/22        |                       |                         | 970,000.000   | 1,030,188.54         |  |
| BANK OF NOVA SCOTIA/THE VAR RT 10/27/2085 DD 10/08/25        |                       |                         | 1,915,000.000 | 1,965,284.66         |  |
| BANK5 2023-5YR1 5YR1 A3 VAR RT 04/15/2056 DD 04/01/23        |                       |                         | 1,905,000.000 | 1,975,815.70         |  |
| BANK5 2023-5YR3 5YR3 A2 6.255% 09/15/2056 DD 09/01/23        |                       |                         | 3,975,755.529 | 4,126,872.41         |  |
| BANK5 2024-5YR12 5YR12 A3 VAR RT 12/15/2057 DD 12/01/24      |                       |                         | 1,710,000.000 | 1,799,145.38         |  |
| BANK5 2025-5YR19 5YR19 A3 5.270% 12/15/2058 DD 12/01/25      |                       |                         | 1,156,704.000 | 1,196,102.26         |  |
| BARCLAYS PLC REGS VAR RT 11/06/2029                          |                       |                         | 825,000.000   | 1,181,203.41         |  |
| BARCLAYS PLC VAR RT 12/31/2049 DD 02/25/25                   |                       |                         | 2,043,000.000 | 2,179,570.46         |  |
| BARINGS CLO LTD 2024 3A D 144A VAR RT 07/20/2037 DD 07/29/24 |                       |                         | 1,000,000.000 | 999,987.20           |  |
| BARRACUDA NETWORKS 5/22 2ND LI 0.000% 05/17/2030 DD 04/13/22 |                       |                         | 779,075.950   | 407,620.33           |  |
| BARRACUDA NETWORKS 5/22 COV-LI 0.000% 05/17/2029 DD 04/13/22 |                       |                         | 4,750,682.390 | 3,834,703.32         |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

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|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| BASS PRO SHOPS/GREAT AMERICAN 0.000% 01/16/2032 DD 01/13/25  |                       |                         | 6,299,954.130 | 6,331,453.91         |  |
| BATH & BODY WORKS INC 6.750% 07/01/2036 DD 06/16/16          |                       |                         | 799,000.000   | 793,033.95           |  |
| BATH & BODY WORKS INC 6.875% 11/01/2035 DD 10/30/15          |                       |                         | 926,000.000   | 936,804.69           |  |
| BATH & BODY WORKS INC 7.500% 06/15/2029 DD 06/20/19          |                       |                         | 480,000.000   | 491,865.60           |  |
| BATTALION CLO XXI 24A D1R 144A VAR RT 07/14/2036 DD 06/26/24 |                       |                         | 1,000,000.000 | 1,002,343.10         |  |
| BAUSCH + LOMB 6/25 0.000% 01/15/2031 DD 06/10/25             |                       |                         | 1,846,720.000 | 1,863,340.49         |  |
| BAUSCH + LOMB 9/23 INCREMENTAL 0.000% 09/29/2028 DD 09/11/23 |                       |                         | 280,382.910   | 280,382.91           |  |
| BAUSCH + LOMB CORP 144A 8.375% 10/01/2028 DD 09/29/23        |                       |                         | 2,039,000.000 | 2,128,206.25         |  |
| BAUSCH HEALTH AMERICAS IN 144A 8.500% 01/31/2027 DD 06/01/18 |                       |                         | 330,000.000   | 326,711.02           |  |
| BAUSCH HEALTH COS INC 144A 4.875% 06/01/2028 DD 06/08/21     |                       |                         | 1,709,000.000 | 1,529,555.00         |  |
| BAUSCH HEALTH COS INC 144A 6.250% 02/15/2029 DD 05/26/20     |                       |                         | 518,000.000   | 416,990.00           |  |
| BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18   |                       |                         | 445,000.000   | 408,671.04           |  |
| BAYER US FINANCE II LLC 144A 4.650% 11/15/2043 DD 05/15/18   |                       |                         | 1,732,000.000 | 1,404,818.72         |  |
| BEACH ACQUISITION BIDCO L 144A SR UNSECURED 144A             |                       |                         | 5,355,000.000 | 5,910,254.60         |  |
| BEACON ROOFING/QXO 10/25 COV-L 0.000% 04/30/2032 DD 10/28/25 |                       |                         | 436,022.220   | 437,064.31           |  |
| BEAR MOUNTAIN PARK 1A DR 144A VAR RT 07/15/2037 DD 07/15/24  |                       |                         | 2,000,000.000 | 2,000,071.60         |  |
| BEIGNET INVESTOR LLC 144A 6.581% 05/30/2049 DD 10/21/25      |                       |                         | 1,990,000.000 | 2,108,483.57         |  |
| BELFOR 8/25 TLB 0.000% 11/01/2030 DD 08/05/25                |                       |                         | 658,898.270   | 661,369.14           |  |
| BELRON 7/25 TLB 0.000% 10/16/2031 DD 07/14/25                |                       |                         | 1,666,615.920 | 1,674,949.00         |  |
| BELRON UK FINANCE PLC 144A 5.750% 10/15/2029 DD 10/16/24     |                       |                         | 1,295,000.000 | 1,322,466.95         |  |
| BENCHMARK 2020-B17 MORT B17 A5 2.289% 03/15/2053 DD 03/01/20 |                       |                         | 878,000.000   | 794,212.90           |  |
| BENCHMARK 2024-V10 MORT V10 A3 5.277% 09/15/2057 DD 09/01/24 |                       |                         | 4,040,000.000 | 4,160,918.41         |  |
| BERKSHIRE HATHAWAY FINANCE COR 2.375% 06/19/2039             |                       |                         | 835,000.000   | 797,495.22           |  |
| BHP BILLITON FINANCE USA LTD 4.750% 02/28/2028 DD 02/28/23   |                       |                         | 3,465,000.000 | 3,519,966.41         |  |
| BHP BILLITON FINANCE USA LTD 5.000% 02/21/2030 DD 02/21/25   |                       |                         | 1,136,000.000 | 1,173,080.61         |  |
| BIMBO BAKERIES USA INC 144A 5.375% 01/09/2036 DD 01/09/24    |                       |                         | 1,495,000.000 | 1,532,690.76         |  |
| BLACK HILLS CORP 4.550% 01/31/2031 DD 10/02/25               |                       |                         | 2,165,000.000 | 2,167,622.20         |  |
| BLACKHAWK NETWORK 1/25 COV-LIT 0.000% 03/12/2029 DD 01/22/25 |                       |                         | 1,407,126.840 | 1,412,403.56         |  |
| BLACKROCK CA MUNI INC TR                                     |                       |                         | 24,693.000    | 265,202.82           |  |
| BLOCK INC 144A 5.625% 08/15/2030 DD 08/18/25                 |                       |                         | 1,415,000.000 | 1,443,807.99         |  |
| BLOCK INC 144A 6.000% 08/15/2033 DD 08/18/25                 |                       |                         | 1,124,000.000 | 1,153,943.36         |  |
| BLOCK INC 3.500% 06/01/2031 DD 05/20/21                      |                       |                         | 71,000.000    | 66,731.55            |  |
| BLOCK INC 6.500% 05/15/2032 DD 05/09/24                      |                       |                         | 2,815,000.000 | 2,927,569.03         |  |
| BLUE RACER MIDSTREAM LLC 144A 7.000% 07/15/2029 DD 05/28/24  |                       |                         | 179,000.000   | 186,676.95           |  |
| BLUE RACER MIDSTREAM LLC 144A 7.250% 07/15/2032 DD 05/28/24  |                       |                         | 61,000.000    | 64,737.63            |  |
| BLUETRITON/TRITON WATER/PRIMO 0.000% 03/31/2028 DD 01/28/25  |                       |                         | 2,234,908.040 | 2,240,316.52         |  |
| BMC SOFTWARE 1/25 (USD) TLB 0.000% 07/30/2031 DD 01/21/25    |                       |                         | 1,532,055.870 | 1,526,862.20         |  |
| BMC SOFTWARE 7/24 2ND LIEN TL 0.000% 07/02/2032 DD 06/24/24  |                       |                         | 1,631,647.990 | 1,567,605.81         |  |
| BMO 2024-C8 A5 VAR RT 03/15/2057 DD 03/01/24                 |                       |                         | 1,717,101.000 | 1,807,456.74         |  |



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|                                                               | Mellon<br>Security ID | Security<br>Description | Shares/Par     | Base Market<br>Value |  |
|---------------------------------------------------------------|-----------------------|-------------------------|----------------|----------------------|--|
| BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 09/10/24             |                       |                         | 1,700,000.000  | 1,775,593.90         |  |
| BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 12/15/25             |                       |                         | 875,000.000    | 878,780.00           |  |
| BNY MELLON MUNI BND INFRA                                     |                       |                         | 141,166.000    | 1,551,414.34         |  |
| BNY MELLON STRATEGIC MUNI                                     |                       |                         | 214,594.000    | 1,364,817.84         |  |
| BNYM STRAT MUNI BND                                           |                       |                         | 200,394.000    | 1,236,430.98         |  |
| BOCA COMMERCIAL MO BOCA D 144A VAR RT 12/15/2042 DD 12/19/25  |                       |                         | 500,000.000    | 500,624.45           |  |
| BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20                   |                       |                         | 1,149,000.000  | 1,129,617.31         |  |
| BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18                   |                       |                         | 438,000.000    | 313,805.06           |  |
| BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17                   |                       |                         | 785,000.000    | 573,041.61           |  |
| BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20                   |                       |                         | 1,640,000.000  | 1,620,186.88         |  |
| BOEING CO/THE 6.298% 05/01/2029 DD 11/01/24                   |                       |                         | 2,227,000.000  | 2,364,603.54         |  |
| BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24                   |                       |                         | 2,420,000.000  | 2,729,805.66         |  |
| BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24                   |                       |                         | 587,000.000    | 669,155.57           |  |
| BOMBARDIER INC 144A 6.750% 06/15/2033 DD 05/29/25             |                       |                         | 988,000.000    | 1,044,425.67         |  |
| BOMBARDIER INC 144A 8.750% 11/15/2030 DD 11/17/23             |                       |                         | 62,000.000     | 66,991.68            |  |
| BOOST NEWCO BORROWER LLC 144A 7.500% 01/15/2031 DD 10/04/23   |                       |                         | 3,001,000.000  | 3,189,477.81         |  |
| BOOTS GROUP BIDCO 7/25 (USD) T 0.000% 08/30/2032 DD 07/14/25  |                       |                         | 1,367,000.000  | 1,373,260.86         |  |
| BORR IHC LTD / BORR FINAN 144A 10.375% 11/15/2030 DD 11/07/23 |                       |                         | 180,582.524    | 179,321.80           |  |
| BOYD GAMING CORP 144A 4.750% 06/15/2031 DD 06/08/21           |                       |                         | 840,000.000    | 820,669.64           |  |
| BOYNE USA INC 144A 4.750% 05/15/2029 DD 04/26/21              |                       |                         | 2,359,000.000  | 2,326,741.24         |  |
| BP CAPITAL MARKETS PLC REGS VAR RT 12/31/2049                 |                       |                         | 890,000.000    | 1,228,118.56         |  |
| BPR COMMERCIAL MOR STAR A 144A VAR RT 11/05/2042 DD 10/01/25  |                       |                         | 659,000.000    | 663,448.58           |  |
| BRAZIL NOTAS DO TESOURO NACION 10.000% 01/01/2027             |                       |                         | 33,680,000.000 | 5,953,930.15         |  |
| BRAZIL NOTAS DO TESOURO NACION 10.000% 01/01/2029             |                       |                         | 7,455,000.000  | 1,258,965.53         |  |
| BRAZOS/BISON MIDSTREAM 7/25 CO 0.000% 02/11/2030 DD 07/24/25  |                       |                         | 407,818.420    | 408,010.09           |  |
| BREAD FINANCIAL HOLDINGS 144A 6.750% 05/15/2031 DD 11/06/25   |                       |                         | 522,000.000    | 540,453.22           |  |
| BRIGHTSTAR LOTTERY PLC/ B 144A 5.750% 01/15/2033 DD 12/15/25  |                       |                         | 854,000.000    | 847,918.61           |  |
| BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20         |                       |                         | 2,200,000.000  | 1,866,019.19         |  |
| BROADCOM INC 2.600% 02/15/2033 DD 08/15/25                    |                       |                         | 47,000.000     | 41,447.67            |  |
| BROADCOM INC 4.800% 02/15/2036 DD 09/29/25                    |                       |                         | 352,000.000    | 348,057.50           |  |
| BROADSTREET PARTNERS GROU 144A 5.875% 04/15/2029 DD 04/21/21  |                       |                         | 4,180,000.000  | 4,173,741.29         |  |
| BROOKLYN UNION GAS CO/THE 144A 4.273% 03/15/2048 DD 03/14/18  |                       |                         | 1,129,000.000  | 903,465.00           |  |
| BROOKLYN UNION GAS CO/THE 144A 4.487% 03/04/2049 DD 03/04/19  |                       |                         | 115,000.000    | 93,226.42            |  |
| BROWN & BROWN INC 4.700% 06/23/2028 DD 06/23/25               |                       |                         | 3,360,000.000  | 3,401,307.23         |  |
| BUCKEYE PARTNERS LP 5.850% 11/15/2043 DD 11/14/13             |                       |                         | 77,000.000     | 72,208.83            |  |
| BUNDESREPUBLIK DEUTSCHLAN REGS 2.200% 02/15/2034              |                       |                         | 695,000.000    | 783,819.01           |  |
| BUNGE LTD FINANCE CORP 2.750% 05/14/2031 DD 05/14/21          |                       |                         | 1,150,000.000  | 1,056,840.91         |  |
| BUNGE LTD FINANCE CORP 3.200% 04/21/2031 DD 04/21/25          |                       |                         | 1,595,000.000  | 1,502,891.48         |  |
| BURGER KING/RESTAURANT 6/24 TL 0.000% 09/20/2030 DD 06/04/24  |                       |                         | 3,389,513.250  | 3,390,564.00         |  |



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|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| BURLINGTON COAT FACTORY 9/24 B 0.000% 09/09/2029 DD 09/09/24 |                       |                         | 589,238.490   | 589,727.55           |  |
| BURLINGTON NORTHERN SANTA FE L 5.550% 03/15/2056 DD 12/05/25 |                       |                         | 696,000.000   | 689,036.06           |  |
| BW REAL ESTATE INC 144A VAR RT 12/31/2049 DD 03/27/25        |                       |                         | 1,130,000.000 | 1,156,799.08         |  |
| BX COMMERCIAL MORT VLT5 A 144A VAR RT 11/13/2046 DD 11/01/24 |                       |                         | 1,017,000.000 | 1,031,638.59         |  |
| BX COMMERCIAL MORTG CIP A 144A VAR RT 12/15/2038 DD 12/21/21 |                       |                         | 448,618.990   | 448,682.88           |  |
| BX COMMERCIAL MORTG XL5 A 144A VAR RT 03/15/2041 DD 03/15/24 |                       |                         | 646,093.139   | 646,490.94           |  |
| BX TRUST 2022-CLS CLS A 144A 5.760% 10/13/2027 DD 10/01/22   |                       |                         | 1,115,000.000 | 1,118,730.79         |  |
| BX TRUST 2024-BIO BIO D 144A VAR RT 02/15/2041 DD 02/15/24   |                       |                         | 610,000.000   | 602,384.88           |  |
| BX TRUST 2025-VOLT VOLT D 144A VAR RT 12/15/2044 DD 12/15/25 |                       |                         | 475,000.000   | 474,999.95           |  |
| C&S WHOLESALE GROCERS 7/25 TLB 0.000% 08/06/2030 DD 07/23/25 |                       |                         | 1,315,702.500 | 1,282,809.94         |  |
| CABLE & WIRELESS 1/25 B7 COV-L 0.000% 01/28/2032 DD 01/21/25 |                       |                         | 2,540,435.120 | 2,490,896.63         |  |
| CABLE ONE INC 144A 4.000% 11/15/2030 DD 11/09/20             |                       |                         | 495,000.000   | 381,609.98           |  |
| CABLEVISION SYSTEMS/ALTICE USA 0.000% 04/15/2027 DD 09/18/19 |                       |                         | 2,792,002.290 | 2,435,016.88         |  |
| CACI INTERNATIONAL 10/24 COV-L 0.000% 10/30/2031 DD 10/07/24 |                       |                         | 1,905,018.050 | 1,905,418.10         |  |
| CACI INTERNATIONAL INC 144A 6.375% 06/15/2033 DD 06/02/25    |                       |                         | 3,102,000.000 | 3,209,573.27         |  |
| CAESARS ENTERTAINMENT (HARRAH' 0.000% 01/20/2030 DD 01/20/23 |                       |                         | 616,687.400   | 611,137.22           |  |
| CAESARS ENTERTAINMENT INC 144A 4.625% 10/15/2029 DD 09/24/21 |                       |                         | 3,117,000.000 | 2,989,947.16         |  |
| CAESARS ENTERTAINMENT INC 144A 6.000% 10/15/2032 DD 10/17/24 |                       |                         | 2,824,000.000 | 2,745,874.88         |  |
| CAESARS ENTERTAINMENT INC 144A 6.500% 02/15/2032 DD 02/06/24 |                       |                         | 4,571,000.000 | 4,681,745.00         |  |
| CAESARS ENTERTAINMENT INC 144A 7.000% 02/15/2030 DD 02/06/23 |                       |                         | 3,134,000.000 | 3,245,748.95         |  |
| CAIXABANK SA 144A VAR RT 07/03/2036 DD 07/03/25              |                       |                         | 2,883,000.000 | 2,967,692.24         |  |
| CALAMOS GLOBAL DYNAMIC INCOM                                 |                       |                         | 24,587.000    | 182,189.67           |  |
| CALIFORNIA BUYER LTD / AT 144A 6.375% 02/15/2032 DD 11/06/24 |                       |                         | 1,973,000.000 | 1,976,253.48         |  |
| CALIFORNIA RESOURCES CORP 144A 8.250% 06/15/2029 DD 06/05/24 |                       |                         | 76,000.000    | 79,494.54            |  |
| CALPINE 1/24 B5 TL 0.000% 12/16/2027 DD 01/16/24             |                       |                         | 1,866,649.650 | 1,865,977.65         |  |
| CALPINE CORP 144A 4.500% 02/15/2028 DD 12/20/19              |                       |                         | 479,000.000   | 479,312.79           |  |
| CAMPING WORLD 6/21 COV-LITE TL 0.000% 06/03/2028 DD 05/13/21 |                       |                         | 1,669,485.100 | 1,628,799.74         |  |
| CANADIAN IMPERIAL BANK OF COMM VAR RT 01/13/2028 DD 01/13/25 |                       |                         | 935,000.000   | 942,388.59           |  |
| CANADIAN IMPERIAL BANK OF COMM VAR RT 09/08/2031 DD 09/08/25 |                       |                         | 2,559,000.000 | 2,580,811.77         |  |
| CANADIAN IMPERIAL BANK OF COMM VAR RT 10/28/2085 DD 07/14/25 |                       |                         | 3,235,000.000 | 3,373,085.98         |  |
| CANYON CLO 2025-1 L 1A D1 144A VAR RT 04/15/2038 DD 03/27/25 |                       |                         | 1,000,000.000 | 1,005,398.50         |  |
| CAPITAL ONE MULTI-ASSET E A2 A 4.020% 09/15/2032 DD 09/16/25 |                       |                         | 1,960,000.000 | 1,962,157.37         |  |
| CAPITAL ONE PRIME AUTO RE 2 A3 5.820% 06/15/2028 DD 10/11/23 |                       |                         | 386,975.234   | 391,442.59           |  |
| CARMAX AUTO OWNER TRUST 4 A2A 4.670% 12/15/2027 DD 11/05/24  |                       |                         | 394,832.221   | 395,437.82           |  |
| CARMAX SELECT RECEIVABLES B A2 4.190% 03/15/2029 DD 09/24/25 |                       |                         | 2,284,000.000 | 2,286,617.23         |  |
| CARNIVAL 10/21 TLB 0.000% 10/18/2028 DD 10/04/21             |                       |                         | 30,000.000    | 30,037.50            |  |
| CARNIVAL CORP 144A 5.750% 01/15/2030                         |                       |                         | 510,000.000   | 642,429.04           |  |
| CARNIVAL CORP 144A 5.750% 03/15/2030 DD 02/28/25             |                       |                         | 2,080,000.000 | 2,141,332.96         |  |
| CARNIVAL CORP 144A 5.750% 08/01/2032 DD 07/16/25             |                       |                         | 3,515,000.000 | 3,608,151.02         |  |



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|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| CARNIVAL CORP 144A 6.125% 02/15/2033 DD 02/07/25             |                       |                         | 2,667,000.000 | 2,753,917.35         |  |
| CARPENTER TECHNOLOGY CORP 144A 5.625% 03/01/2034 DD 11/20/25 |                       |                         | 2,222,000.000 | 2,256,205.47         |  |
| CARRIAGE PURCHASER INC 144A 7.875% 10/15/2029 DD 09/30/21    |                       |                         | 82,000.000    | 78,584.02            |  |
| CARVANA AUTO RECEIVABLES P3 A2 4.070% 02/12/2029 DD 09/23/25 |                       |                         | 4,021,000.000 | 4,021,491.36         |  |
| CARVANA AUTO RECEIVABLES P3 A4 1.030% 06/10/2027 DD 09/29/21 |                       |                         | 269,036.459   | 267,087.10           |  |
| CARVANA AUTO RECEIVABLES P4 A2 4.620% 02/10/2028 DD 12/17/24 |                       |                         | 284,177.901   | 284,371.85           |  |
| CARVANA CO 144A 9.000% 06/01/2030 DD 09/01/23                |                       |                         | 510,450.000   | 534,734.66           |  |
| CARVANA CO 144A 9.000% 06/01/2031 DD 09/01/23                |                       |                         | 133,750.000   | 150,927.36           |  |
| CASSA DEPOSITI E PRESTITI 144A 5.750% 05/05/2026 DD 05/05/23 |                       |                         | 2,355,000.000 | 2,367,732.59         |  |
| CATERPILLAR FINANCIAL SERVICES 3.950% 11/14/2028 DD 11/14/25 |                       |                         | 1,383,000.000 | 1,386,670.44         |  |
| CBRE SERVICES INC 5.500% 06/15/2035 DD 05/12/25              |                       |                         | 2,860,000.000 | 2,960,009.80         |  |
| CCC INFORMATION/CCC INTELLIGEN 0.000% 09/21/2028 DD 09/07/21 |                       |                         | 2,619,358.910 | 2,625,907.31         |  |
| CCO HOLDINGS LLC / CCO HO 144A 4.250% 02/01/2031 DD 07/09/20 |                       |                         | 2,072,000.000 | 1,904,386.39         |  |
| CCO HOLDINGS LLC / CCO HO 144A 4.500% 06/01/2033 DD 04/22/21 |                       |                         | 1,762,000.000 | 1,542,381.79         |  |
| CCO HOLDINGS LLC / CCO HO 144A 4.500% 08/15/2030 DD 02/18/20 |                       |                         | 937,000.000   | 882,196.60           |  |
| CCO HOLDINGS LLC / CCO HO 144A 4.750% 02/01/2032 DD 01/19/22 |                       |                         | 3,948,000.000 | 3,608,243.68         |  |
| CCO HOLDINGS LLC / CCO HO 144A 4.750% 03/01/2030 DD 10/01/19 |                       |                         | 3,591,000.000 | 3,429,798.22         |  |
| CCO HOLDINGS LLC / CCO HO 144A 5.000% 02/01/2028 DD 08/08/17 |                       |                         | 5,399,000.000 | 5,356,561.70         |  |
| CCO HOLDINGS LLC / CCO HO 144A 5.125% 05/01/2027 DD 02/06/17 |                       |                         | 3,015,000.000 | 3,010,855.52         |  |
| CCO HOLDINGS LLC / CCO HO 144A 5.375% 06/01/2029 DD 05/23/19 |                       |                         | 3,317,000.000 | 3,283,584.01         |  |
| CCO HOLDINGS LLC / CCO HOLDING 4.500% 05/01/2032 DD 05/01/21 |                       |                         | 4,364,000.000 | 3,916,852.78         |  |
| CD&R SMOKEY BUYER INC / R 144A 9.500% 10/15/2029 DD 10/09/24 |                       |                         | 628,000.000   | 512,118.11           |  |
| CELANESE US HOLDINGS LLC 6.500% 04/15/2030 DD 03/14/25       |                       |                         | 530,000.000   | 532,613.96           |  |
| CELANESE US HOLDINGS LLC 6.750% 04/15/2033 DD 03/14/25       |                       |                         | 1,215,000.000 | 1,208,638.38         |  |
| CELANESE US HOLDINGS LLC 7.000% 02/15/2031 DD 12/17/25       |                       |                         | 1,477,000.000 | 1,512,911.11         |  |
| CELANESE US HOLDINGS LLC 7.375% 02/15/2034 DD 12/17/25       |                       |                         | 1,630,000.000 | 1,657,386.88         |  |
| CELANESE US HOLDINGS LLC VAR RT 07/15/2032 DD 07/14/22       |                       |                         | 625,000.000   | 651,706.91           |  |
| CELANESE US HOLDINGS LLC VAR RT 11/15/2033 DD 08/24/23       |                       |                         | 1,385,000.000 | 1,464,547.48         |  |
| CELLNEX FINANCE CO SA REGS 2.000% 09/15/2032                 |                       |                         | 500,000.000   | 530,780.94           |  |
| CELSIUS 9/25 TLB 0.000% 04/01/2032 DD 09/22/25               |                       |                         | 627,649.160   | 631,101.23           |  |
| CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17             |                       |                         | 1,778,000.000 | 1,627,960.51         |  |
| CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10             |                       |                         | 1,357,000.000 | 1,498,026.62         |  |
| CENTENE CORP 2.500% 03/01/2031 DD 02/17/21                   |                       |                         | 1,073,000.000 | 926,354.74           |  |
| CENTENE CORP 3.000% 10/15/2030 DD 10/07/20                   |                       |                         | 1,974,000.000 | 1,765,817.93         |  |
| CENTENE CORP 3.375% 02/15/2030 DD 02/13/20                   |                       |                         | 1,700,000.000 | 1,564,394.23         |  |
| CENTENE CORP 4.625% 12/15/2029 DD 12/06/19                   |                       |                         | 290,000.000   | 281,320.62           |  |
| CENTERPOINT ENERGY HOUSTON ELE 4.950% 04/01/2033 DD 03/23/23 |                       |                         | 1,430,000.000 | 1,458,747.07         |  |
| CENTERPOINT ENERGY RESTORATION 4.255% 12/15/2035 DD 09/17/25 |                       |                         | 3,610,000.000 | 3,617,429.38         |  |
| CENTRAL PARENT INC / CDK 144A 7.250% 06/15/2029 DD 06/16/22  |                       |                         | 707,000.000   | 599,402.32           |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                               | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|---------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| CENTRAL PARENT LLC / CDK 144A 8.000% 06/15/2029 DD 08/09/23   |                       |                         | 526,000.000   | 457,245.64           |  |
| CENTURI GROUP 7/25 TLB 0.000% 07/01/2032 DD 06/23/25          |                       |                         | 1,836,450.000 | 1,841,812.44         |  |
| CENTURY PLAZA TOWER CPT A 144A 2.865% 11/13/2039 DD 11/01/19  |                       |                         | 1,215,000.000 | 1,128,537.68         |  |
| CENTURYLINK/LUMEN 3/24 TLB1 0.000% 04/15/2029 DD 03/22/24     |                       |                         | 6,620,592.530 | 6,579,213.82         |  |
| CENTURYLINK/LUMEN 3/24 TLB2 0.000% 04/15/2030 DD 03/22/24     |                       |                         | 193,327.290   | 192,010.73           |  |
| CEVA SANTE ANIMALE 2/25 (USD) 0.000% 11/08/2030 DD 02/10/25   |                       |                         | 1,019,789.080 | 1,024,459.72         |  |
| CHARLES RIVER LABORATORIE 144A 3.750% 03/15/2029 DD 03/23/21  |                       |                         | 553,000.000   | 533,899.99           |  |
| CHARLES RIVER LABORATORIE 144A 4.000% 03/15/2031 DD 03/23/21  |                       |                         | 1,258,000.000 | 1,192,435.81         |  |
| CHARLES RIVER LABORATORIE 144A 4.250% 05/01/2028 DD 10/23/19  |                       |                         | 665,000.000   | 659,017.85           |  |
| CHART INDUSTRIES INC 144A 7.500% 01/01/2030 DD 12/22/22       |                       |                         | 818,000.000   | 852,556.62           |  |
| CHART INDUSTRIES INC 144A 9.500% 01/01/2031 DD 12/22/22       |                       |                         | 284,000.000   | 301,456.63           |  |
| CHART INDUSTRIES/HOWDEN 6/24 T 0.000% 03/15/2030 DD 06/10/24  |                       |                         | 563,605.980   | 565,229.17           |  |
| CHARTER COMM OPERATING 11/24 B 0.000% 12/15/2031 DD 11/15/24  |                       |                         | 1,967,757.890 | 1,968,859.84         |  |
| CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19  |                       |                         | 905,000.000   | 710,654.64           |  |
| CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18  |                       |                         | 2,527,000.000 | 2,162,052.69         |  |
| CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16  |                       |                         | 800,000.000   | 753,621.34           |  |
| CHARTER COMMUNICATIONS OPERATI 6.550% 06/01/2034 DD 05/14/24  |                       |                         | 2,316,000.000 | 2,440,716.86         |  |
| CHASE HOME LENDING M 4 A4 144A VAR RT 03/25/2055 DD 04/01/24  |                       |                         | 466,905.180   | 472,406.63           |  |
| CHC GROUP LLC 144A 11.750% 09/01/2030 DD 08/19/25             |                       |                         | 64,000.000    | 60,157.40            |  |
| CHG HEALTHCARE 7/25 TL 0.000% 09/29/2028 DD 07/22/25          |                       |                         | 701,664.780   | 704,611.77           |  |
| CHILE ELECTRICITY LUX MPC 144A 5.580% 10/20/2035 DD 10/24/24  |                       |                         | 1,600,175.685 | 1,639,761.06         |  |
| CHILE ELECTRICITY LUX MPC 144A 5.672% 10/20/2035 DD 04/03/25  |                       |                         | 1,878,635.385 | 1,951,037.99         |  |
| CHILE GOVERNMENT INTERNATIONAL 3.500% 01/25/2050 DD 06/25/19  |                       |                         | 155,000.000   | 113,382.50           |  |
| CHOBANI 10/25 COV-LITE TLB 0.000% 10/22/2032 DD 10/15/25      |                       |                         | 1,344,000.000 | 1,349,376.00         |  |
| CHOBANI HOLDCO II LLC 144A 8.750% 10/01/2029 DD 10/22/24      |                       |                         | 2,490,654.000 | 2,658,514.99         |  |
| CHOBANI LLC / CHOBANI FIN 144A 7.625% 07/01/2029 DD 01/24/24  |                       |                         | 256,000.000   | 267,030.53           |  |
| CHORD ENERGY CORP 144A 6.750% 03/15/2033 DD 03/13/25          |                       |                         | 65,000.000    | 67,210.39            |  |
| CHS/COMMUNITY HEALTH SYST 144A 10.875% 01/15/2032 DD 12/22/23 |                       |                         | 1,002,640.000 | 1,094,321.40         |  |
| CHS/COMMUNITY HEALTH SYST 144A 4.750% 02/15/2031 DD 02/09/21  |                       |                         | 419,000.000   | 373,199.44           |  |
| CHS/COMMUNITY HEALTH SYST 144A 5.250% 05/15/2030 DD 02/04/22  |                       |                         | 2,524,000.000 | 2,370,337.37         |  |
| CHS/COMMUNITY HEALTH SYST 144A 6.875% 04/15/2029 DD 02/02/21  |                       |                         | 1,183,000.000 | 1,052,870.00         |  |
| CHS/COMMUNITY HEALTH SYST 144A 9.750% 01/15/2034 DD 08/12/25  |                       |                         | 82,000.000    | 86,126.94            |  |
| CHUBB INA HOLDINGS LLC 4.900% 08/15/2035 DD 08/06/25          |                       |                         | 3,132,000.000 | 3,150,533.17         |  |
| CHURCHILL DOWNS 3/21 INCREMENT 0.000% 03/10/2028 DD 03/03/21  |                       |                         | 1,004,734.080 | 1,004,734.08         |  |
| CHURCHILL DOWNS INC 144A 4.750% 01/15/2028 DD 12/27/17        |                       |                         | 671,000.000   | 668,498.51           |  |
| CHURCHILL DOWNS INC 144A 5.750% 04/01/2030 DD 04/13/22        |                       |                         | 695,000.000   | 701,733.86           |  |
| CHURCHILL DOWNS INC 144A 6.750% 05/01/2031 DD 04/25/23        |                       |                         | 1,466,000.000 | 1,520,259.59         |  |
| CI FINANCIAL CORP 144A 7.500% 05/30/2029 DD 05/30/24          |                       |                         | 208,000.000   | 220,814.81           |  |
| CINCINNATI BELL/ ALTA FIBER 9/2 0.000% 11/22/2028 DD 09/08/25 |                       |                         | 4,746,336.110 | 4,749,706.01         |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                                | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|----------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| CINEMARK USA INC 144A 5.250% 07/15/2028 DD 06/15/21            |                       |                         | 1,599,000.000 | 1,598,887.75         |  |
| CINEMARK USA INC 144A 7.000% 08/01/2032 DD 07/18/24            |                       |                         | 1,269,000.000 | 1,317,139.52         |  |
| CINEWORLD/REGAL CINEWORLD 6/25 0.000% 12/02/2031 DD 06/23/25   |                       |                         | 1,212,646.280 | 1,193,850.27         |  |
| CIPHER COMPUTE LLC 144A 7.125% 11/15/2030 DD 11/13/25          |                       |                         | 2,646,000.000 | 2,694,905.78         |  |
| CIRQUE DU SOLEIL 5/24 TLB 0.000% 03/08/2030 DD 05/17/24        |                       |                         | 4,175,463.030 | 3,843,513.72         |  |
| CITCO 6/24 TLB 0.000% 04/27/2028 DD 05/30/24                   |                       |                         | 1,079,571.390 | 1,085,984.05         |  |
| CITIBANK CREDIT CARD ISSU A2 A 4.490% 06/21/2032 DD 06/26/25   |                       |                         | 1,757,000.000 | 1,792,416.90         |  |
| CITIGROUP COMMERCIAL SMRT A 144A VAR RT 10/12/2040 DD 05/01/23 |                       |                         | 1,135,000.000 | 1,169,961.64         |  |
| CITIGROUP COMMERCIAL MOR P6 A5 VAR RT 12/10/2049 DD 12/01/16   |                       |                         | 1,000,000.000 | 982,829.50           |  |
| CITIGROUP GLOBAL MARKETS 144A 0.125% 04/18/2028 DD 04/17/25    |                       |                         | 1,162,000.000 | 1,268,904.00         |  |
| CITIGROUP INC 4.650% 07/23/2048 DD 07/23/18                    |                       |                         | 675,000.000   | 597,761.25           |  |
| CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18                    |                       |                         | 520,000.000   | 460,985.78           |  |
| CITIGROUP INC VAR RT 09/11/2031 DD 09/11/25                    |                       |                         | 2,470,000.000 | 2,480,704.36         |  |
| CLARIOS GLOBAL LP / CLARI 144A 6.750% 02/15/2030 DD 01/28/25   |                       |                         | 1,108,000.000 | 1,156,541.48         |  |
| CLARIOS GLOBAL LP / CLARI 144A 6.750% 09/15/2032 DD 09/10/25   |                       |                         | 2,057,000.000 | 2,134,548.90         |  |
| CLARIVATE ANALYTICS 5/25 INCREMENTAL TLB                       |                       |                         | 1,829,000.000 | 1,830,152.27         |  |
| CLARIVATE ANALYTICS COV-LT TLB                                 |                       |                         | 2,152,799.120 | 2,121,669.64         |  |
| CLARIVATE SCIENCE HOLDING 144A 4.875% 07/01/2029 DD 06/24/21   |                       |                         | 5,181,000.000 | 4,898,565.03         |  |
| CLEAN HARBORS 9/25 TLB 0.000% 09/24/2032 DD 09/18/25           |                       |                         | 1,135,000.000 | 1,144,454.55         |  |
| CLEAR CHANNEL OUTDOOR HOL 144A 7.125% 02/15/2031 DD 08/04/25   |                       |                         | 1,778,000.000 | 1,862,641.07         |  |
| CLEAR CHANNEL OUTDOOR HOL 144A 7.500% 03/15/2033 DD 08/04/25   |                       |                         | 2,029,000.000 | 2,146,222.02         |  |
| CLEAR CHANNEL OUTDOOR HOL 144A 7.500% 06/01/2029 DD 06/01/21   |                       |                         | 2,695,000.000 | 2,676,002.41         |  |
| CLEAR CHANNEL OUTDOOR HOL 144A 7.750% 04/15/2028 DD 02/17/21   |                       |                         | 2,037,000.000 | 2,038,590.90         |  |
| CLEAR CHANNEL OUTDOOR HOL 144A 7.875% 04/01/2030 DD 03/18/24   |                       |                         | 2,368,000.000 | 2,493,982.33         |  |
| CLEARWATER ANALYTICS 4/25 TLB 0.000% 04/21/2032 DD 01/13/25    |                       |                         | 1,057,350.000 | 1,055,372.76         |  |
| CLEARWAY ENERGY OPERATING 144A 3.750% 01/15/2032 DD 10/01/21   |                       |                         | 1,263,000.000 | 1,149,577.42         |  |
| CLEARWAY ENERGY OPERATING 144A 3.750% 02/15/2031 DD 03/09/21   |                       |                         | 4,964,000.000 | 4,636,134.75         |  |
| CLEARWAY ENERGY OPERATING 144A 4.750% 03/15/2028 DD 12/11/19   |                       |                         | 1,667,000.000 | 1,663,589.49         |  |
| CLECO POWER LLC 144A 5.300% 01/15/2036 DD 11/21/25             |                       |                         | 1,383,000.000 | 1,397,340.66         |  |
| CLEVELAND-CLIFFS INC 144A 6.750% 04/15/2030 DD 04/14/23        |                       |                         | 1,885,000.000 | 1,938,499.02         |  |
| CLEVELAND-CLIFFS INC 144A 6.875% 11/01/2029 DD 10/22/24        |                       |                         | 687,000.000   | 711,533.90           |  |
| CLEVELAND-CLIFFS INC 144A 7.000% 03/15/2032 DD 03/18/24        |                       |                         | 263,000.000   | 269,575.13           |  |
| CLEVELAND-CLIFFS INC 144A 7.375% 05/01/2033 DD 10/22/24        |                       |                         | 3,353,000.000 | 3,487,229.64         |  |
| CLEVELAND-CLIFFS INC 144A 7.625% 01/15/2034 DD 09/08/25        |                       |                         | 1,915,000.000 | 2,001,215.16         |  |
| CLOUD SOFTWARE GROUP INC 144A 6.500% 03/31/2029 DD 09/30/22    |                       |                         | 3,658,000.000 | 3,705,875.61         |  |
| CLOUD SOFTWARE GROUP INC 144A 6.625% 08/15/2033 DD 08/14/25    |                       |                         | 1,571,000.000 | 1,556,951.02         |  |
| CLOUD SOFTWARE GROUP INC 144A 8.250% 06/30/2032 DD 05/22/24    |                       |                         | 2,634,000.000 | 2,752,635.96         |  |
| CLOUD SOFTWARE GROUP INC 144A 9.000% 09/30/2029 DD 04/10/23    |                       |                         | 7,516,000.000 | 7,825,608.99         |  |
| CLOVER/COHESITY 11/24 COV-LITE 0.000% 12/09/2031 DD 10/18/24   |                       |                         | 1,534,615.890 | 1,533,173.35         |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par     | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|----------------|----------------------|--|
| CLYDESDALE ACQUISITION HO 144A 6.625% 04/15/2029 DD 04/13/22 |                       |                         | 1,161,000.000  | 1,181,137.55         |  |
| CLYDESDALE ACQUISITION HO 144A 6.750% 04/15/2032 DD 04/01/25 |                       |                         | 853,000.000    | 877,118.09           |  |
| CLYDESDALE ACQUISITION HO 144A 6.875% 01/15/2030 DD 08/01/24 |                       |                         | 294,000.000    | 301,350.00           |  |
| CLYDESDALE ACQUISITION HO 144A 8.750% 04/15/2030 DD 04/13/22 |                       |                         | 3,825,000.000  | 3,888,254.02         |  |
| CMS ENERGY CORP VAR RT 06/01/2055 DD 02/21/25                |                       |                         | 1,700,000.000  | 1,748,201.80         |  |
| CNH INDUSTRIAL CAPITAL LLC 4.500% 10/16/2030 DD 09/29/25     |                       |                         | 460,000.000    | 460,470.95           |  |
| CNH INDUSTRIAL CAPITAL LLC 4.550% 04/10/2028 DD 04/10/23     |                       |                         | 1,030,000.000  | 1,037,341.47         |  |
| CNX MIDSTREAM PARTNERS LP 144A 4.750% 04/15/2030 DD 09/22/21 |                       |                         | 2,976,000.000  | 2,886,562.87         |  |
| CNX RESOURCES CORP 144A 6.000% 01/15/2029 DD 11/30/20        |                       |                         | 1,117,000.000  | 1,124,466.03         |  |
| CNX RESOURCES CORP 144A 7.250% 03/01/2032 DD 02/23/24        |                       |                         | 1,241,000.000  | 1,295,857.16         |  |
| CNX RESOURCES CORP 144A 7.375% 01/15/2031 DD 09/26/22        |                       |                         | 1,343,000.000  | 1,390,705.01         |  |
| COLOMBIA GOVERNMENT INTERNATIO 8.000% 04/20/2033 DD 12/07/22 |                       |                         | 1,014,000.000  | 1,090,050.00         |  |
| COLUMBIA PIPELINES OPERAT 144A 6.036% 11/15/2033 DD 08/08/23 |                       |                         | 265,000.000    | 284,168.95           |  |
| COLUMBUS MCKINNON 3/24 TLB 0.000% 05/14/2028 DD 03/14/24     |                       |                         | 803,617.210    | 803,617.21           |  |
| COMM 2024-CBM MORTG CBM E 144A VAR RT 12/10/2041 DD 12/01/24 |                       |                         | 2,000,000.000  | 2,027,676.60         |  |
| COMMERCIAL METALS CO 144A 5.750% 11/15/2033 DD 11/26/25      |                       |                         | 407,000.000    | 416,170.54           |  |
| COMMERCIAL METALS CO 144A 6.000% 12/15/2035 DD 11/26/25      |                       |                         | 407,000.000    | 417,676.28           |  |
| COMMIT TO PUR FNMA SF MTG 1.500% 01/01/2056 DD 01/01/26      |                       |                         | 260,000.000    | 200,798.62           |  |
| COMMIT TO PUR FNMA SF MTG 2.000% 01/01/2056 DD 01/01/26      |                       |                         | 9,340,000.000  | 7,560,635.48         |  |
| COMMIT TO PUR FNMA SF MTG 2.500% 01/01/2056 DD 07/31/25      |                       |                         | 13,385,000.000 | 11,339,604.69        |  |
| COMMIT TO PUR FNMA SF MTG 3.000% 01/01/2041 DD 01/01/26      |                       |                         | 815,000.000    | 785,422.78           |  |
| COMMIT TO PUR FNMA SF MTG 3.000% 01/01/2056 DD 01/01/26      |                       |                         | 8,650,000.000  | 7,666,070.11         |  |
| COMMIT TO PUR FNMA SF MTG 3.500% 02/01/2056 DD 02/01/26      |                       |                         | 2,295,000.000  | 2,118,535.00         |  |
| COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2056 DD 01/01/26      |                       |                         | 5,320,000.000  | 5,052,511.99         |  |
| COMMIT TO PUR FNMA SF MTG 4.500% 01/01/2056 DD 01/01/26      |                       |                         | 5,465,000.000  | 5,341,245.62         |  |
| COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2041 DD 01/01/26      |                       |                         | 1,745,000.000  | 1,767,917.00         |  |
| COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2056 DD 01/01/26      |                       |                         | 3,740,000.000  | 3,733,732.47         |  |
| COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2056 DD 01/01/26      |                       |                         | 8,270,000.000  | 8,390,789.97         |  |
| COMMIT TO PUR FNMA SF MTG 6.000% 01/01/2056 DD 01/01/26      |                       |                         | 1,845,000.000  | 1,894,834.52         |  |
| COMMIT TO PUR FNMA SF MTG 6.500% 01/01/2056 DD 01/01/26      |                       |                         | 845,000.000    | 878,225.68           |  |
| COMMIT TO PUR FNMA SF MTG 7.000% 01/01/2056 DD 01/01/26      |                       |                         | 3,795,000.000  | 3,993,165.07         |  |
| COMMIT TO PUR GNMA II JUMBOS 2.000% 01/20/2056 DD 01/01/26   |                       |                         | 835,000.000    | 692,493.58           |  |
| COMMIT TO PUR GNMA II JUMBOS 2.500% 01/20/2056 DD 01/01/26   |                       |                         | 1,520,000.000  | 1,313,850.00         |  |
| COMMIT TO PUR GNMA II JUMBOS 3.000% 01/20/2056 DD 01/01/26   |                       |                         | 640,000.000    | 576,200.56           |  |
| COMMIT TO PUR GNMA II JUMBOS 3.500% 01/20/2056 DD 01/01/26   |                       |                         | 2,440,000.000  | 2,223,096.17         |  |
| COMMIT TO PUR GNMA II JUMBOS 4.000% 01/20/2056 DD 01/01/26   |                       |                         | 1,385,000.000  | 1,308,496.80         |  |
| COMMIT TO PUR GNMA II JUMBOS 4.500% 01/20/2056 DD 01/01/26   |                       |                         | 1,120,000.000  | 1,092,394.30         |  |
| COMMIT TO PUR GNMA II JUMBOS 5.000% 01/20/2056 DD 01/01/26   |                       |                         | 7,420,000.000  | 7,408,017.44         |  |
| COMMIT TO PUR GNMA II JUMBOS 5.500% 01/20/2056 DD 01/01/26   |                       |                         | 8,205,000.000  | 8,287,587.10         |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| COMMIT TO PUR GNMA II JUMBOS 6.000% 01/20/2056 DD 01/01/26   |                       |                         | 3,780,000.000 | 3,853,625.55         |  |
| COMMIT TO PUR GNMA II JUMBOS 6.500% 01/20/2056 DD 01/01/26   |                       |                         | 4,345,000.000 | 4,490,271.60         |  |
| COMMONSPIRIT HEALTH 5.205% 12/01/2031 DD 03/20/24            |                       |                         | 1,225,000.000 | 1,265,854.49         |  |
| COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15         |                       |                         | 941,000.000   | 738,428.10           |  |
| COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17         |                       |                         | 1,378,000.000 | 1,056,673.12         |  |
| COMMSCOPE 12/24 TL 0.000% 12/18/2029 DD 12/11/24             |                       |                         | 4,958,000.000 | 4,960,330.26         |  |
| COMPASS MINERALS INTERNAT 144A 8.000% 07/01/2030 DD 06/16/25 |                       |                         | 1,030,000.000 | 1,077,805.39         |  |
| COMSTOCK RESOURCES INC 144A 5.875% 01/15/2030 DD 06/28/21    |                       |                         | 414,000.000   | 402,674.29           |  |
| COMSTOCK RESOURCES INC 144A 6.750% 03/01/2029 DD 03/04/21    |                       |                         | 1,348,000.000 | 1,350,989.87         |  |
| CONAGRA BRANDS INC 4.850% 11/01/2028 DD 10/22/18             |                       |                         | 6,620,000.000 | 6,700,205.41         |  |
| CONCENTRA HEALTH SERVICES 144A 6.875% 07/15/2032 DD 07/11/24 |                       |                         | 2,550,000.000 | 2,666,672.70         |  |
| CONNECTICUT AVENU R01 1M1 144A VAR RT 01/25/2044 DD 01/31/24 |                       |                         | 157,697.200   | 157,500.08           |  |
| CONNECTICUT AVENU R01 1M1 144A VAR RT 12/25/2042 DD 01/17/23 |                       |                         | 1,210,811.859 | 1,234,872.51         |  |
| CONNECTICUT AVENU R02 1M1 144A VAR RT 02/25/2044 DD 03/13/24 |                       |                         | 487,320.198   | 487,018.06           |  |
| CONNECTICUT AVENU R02 1M2 144A VAR RT 02/25/2045 DD 03/12/25 |                       |                         | 930,000.000   | 930,288.30           |  |
| CONNECTICUT AVENU R02 2B2 144A VAR RT 11/25/2041 DD 12/01/21 |                       |                         | 1,000,000.000 | 1,036,666.10         |  |
| CONNECTICUT AVENU R03 1M1 144A VAR RT 12/25/2041 DD 12/29/21 |                       |                         | 90,119.854    | 90,069.06            |  |
| CONNECTICUT AVENU R03 2M2 144A VAR RT 04/25/2043 DD 05/03/23 |                       |                         | 345,000.000   | 362,769.19           |  |
| CONNECTICUT AVENU R04 1M1 144A VAR RT 05/25/2045 DD 06/11/25 |                       |                         | 607,102.828   | 608,495.88           |  |
| CONNECTICUT AVENU R05 1B1 144A VAR RT 06/25/2043 DD 07/06/23 |                       |                         | 1,075,000.000 | 1,150,191.63         |  |
| CONNECTICUT AVENU R05 1M1 144A VAR RT 06/25/2043 DD 07/06/23 |                       |                         | 10,803.975    | 10,888.76            |  |
| CONNECTICUT AVENU R05 2M2 144A VAR RT 04/25/2042 DD 05/11/22 |                       |                         | 1,040,000.000 | 1,062,966.11         |  |
| CONNECTICUT AVENU R05 2M2 144A VAR RT 07/25/2045 DD 07/28/25 |                       |                         | 3,290,000.000 | 3,301,317.60         |  |
| CONNECTICUT AVENU R06 1B1 144A VAR RT 09/25/2045 DD 10/15/25 |                       |                         | 955,000.000   | 958,780.17           |  |
| CONNECTICUT AVENU R06 1M1 144A VAR RT 07/25/2043 DD 07/26/23 |                       |                         | 969,180.018   | 972,982.30           |  |
| CONNECTICUT AVENU R06 1M1 144A VAR RT 09/25/2045 DD 10/15/25 |                       |                         | 1,180,159.767 | 1,180,791.27         |  |
| CONNECTICUT AVENU R06 1M2 144A VAR RT 07/25/2043 DD 07/26/23 |                       |                         | 495,000.000   | 508,711.20           |  |
| CONNECTICUT AVENU R08 1M1 144A VAR RT 10/25/2043 DD 11/20/23 |                       |                         | 261,810.558   | 262,251.82           |  |
| CONNECTICUT AVENU R09 2M1 144A VAR RT 09/25/2042 DD 09/28/22 |                       |                         | 445,430.117   | 451,485.52           |  |
| CONNECTONE BANCORP INC VAR RT 06/01/2035 DD 05/20/25         |                       |                         | 750,000.000   | 765,000.00           |  |
| CONNECTWISE 9/21 COV-LITE TLB 0.000% 09/29/2028 DD 09/13/21  |                       |                         | 2,348,084.990 | 2,302,602.59         |  |
| CONSENSUS CLOUD SOLUTIONS 144A 6.500% 10/15/2028 DD 10/07/21 |                       |                         | 144,000.000   | 144,561.17           |  |
| CONSILIO/SKOPIA 12/24 COV-LIT 0.000% 05/12/2028 DD 12/09/24  |                       |                         | 2,363,135.640 | 2,149,224.60         |  |
| CONSOLIDATED COMMUN 4A A2 144A 5.522% 12/20/2055 DD 12/02/25 |                       |                         | 965,000.000   | 970,588.80           |  |
| CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16  |                       |                         | 1,150,000.000 | 905,314.74           |  |
| CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23 |                       |                         | 691,000.000   | 755,049.90           |  |
| CONSTELLIUM SE 144A 3.750% 04/15/2029 DD 02/24/21            |                       |                         | 1,470,000.000 | 1,419,430.09         |  |
| CONSTELLIUM SE 144A 5.625% 06/15/2028 DD 06/30/20            |                       |                         | 625,000.000   | 624,903.18           |  |
| CONSTELLIUM SE 144A 6.375% 08/15/2032 DD 08/08/24            |                       |                         | 972,000.000   | 1,003,254.67         |  |



## Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

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|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| CONSUMERS 2023 SECURITIZATION 5.550% 03/01/2028 DD 12/12/23  |                       |                         | 1,335,472.624 | 1,349,859.00         |  |
| CONTINENTAL RESOURCES INC 144A 2.875% 04/01/2032 DD 11/22/21 |                       |                         | 1,471,000.000 | 1,283,258.66         |  |
| CONTINENTAL RESOURCES INC 144A 5.750% 01/15/2031 DD 11/25/20 |                       |                         | 1,044,000.000 | 1,071,421.13         |  |
| COORSTEK 10/25 COV-LITE TLB 0.000% 10/28/2032 DD 10/06/25    |                       |                         | 940,000.000   | 946,467.20           |  |
| COREBRIDGE GLOBAL FUNDING 144A 4.900% 08/21/2032 DD 08/21/25 |                       |                         | 1,180,000.000 | 1,188,652.03         |  |
| CORELOGIC 6/21 COV-LITE TL 0.000% 06/02/2028 DD 03/22/21     |                       |                         | 2,410,618.930 | 2,409,751.11         |  |
| CORELOGIC INC 144A 4.500% 05/01/2028 DD 04/28/21             |                       |                         | 229,000.000   | 224,555.43           |  |
| COREWEAVE INC 144A 9.000% 02/01/2031 DD 07/25/25             |                       |                         | 43,000.000    | 39,410.36            |  |
| COREWEAVE INC 144A 9.250% 06/01/2030 DD 05/27/25             |                       |                         | 4,262,000.000 | 3,962,690.82         |  |
| CORG BIDCO/COVETRUS 10/22 COV 0.000% 10/13/2029 DD 09/06/22  |                       |                         | 520,501.650   | 464,979.74           |  |
| CORNELL UNIVERSITY 4.169% 06/15/2030 DD 11/24/25             |                       |                         | 884,000.000   | 888,193.72           |  |
| CORNELL UNIVERSITY 4.733% 06/15/2035 DD 11/24/25             |                       |                         | 1,299,000.000 | 1,305,250.28         |  |
| CORNERSTONE GENERATION 10/24 T 0.000% 10/28/2031 DD 10/15/24 |                       |                         | 848,195.360   | 854,862.18           |  |
| CORP GEO SAB DE CV 144A 8.875% 03/27/2022 DD 03/27/12        |                       |                         | 1,200,000.000 | 120.00               |  |
| CORP NACIONAL DEL COBRE D 144A 4.875% 11/04/2044 DD 11/04/14 |                       |                         | 425,000.000   | 371,999.48           |  |
| CORP NACIONAL DEL COBRE D 144A 6.440% 01/26/2036 DD 01/26/24 |                       |                         | 698,000.000   | 756,893.89           |  |
| CORP QUIPORT SA 144A 9.000% 12/15/2037                       |                       |                         | 1,620,000.000 | 1,737,859.86         |  |
| CORPORATION SERVICE COMPANY/CS 0.000% 11/02/2029 DD 07/29/22 |                       |                         | 962,825.770   | 962,026.62           |  |
| COTIVITI 5/24 (FIXED) TL 0.000% 05/01/2031 DD 02/14/24       |                       |                         | 1,343,000.000 | 1,298,519.84         |  |
| COTIVITI 5/24 TL 0.000% 05/01/2031 DD 02/14/24               |                       |                         | 2,008,399.050 | 1,926,396.12         |  |
| COUGAR JV SUBSIDIARY LLC 144A 8.000% 05/15/2032 DD 05/17/24  |                       |                         | 981,000.000   | 1,048,755.71         |  |
| COVIA/UNIMIN 7/25 COV-LITE TLB 0.000% 02/26/2032 DD 07/28/25 |                       |                         | 617,895.000   | 612,488.42           |  |
| CP ATLAS BUYER INC 144A 9.750% 07/15/2030 DD 07/07/25        |                       |                         | 959,000.000   | 993,283.77           |  |
| CPPIB/OHIO VALLEY MIDSTREAM 8/ 0.000% 08/07/2031 DD 07/26/24 |                       |                         | 464,594.940   | 467,210.61           |  |
| CREATIVE ARTISTS 7/25 TL 0.000% 10/01/2031 DD 07/14/25       |                       |                         | 701,814.500   | 704,151.54           |  |
| CREDIT AGRICOLE SA 144A VAR RT 01/09/2029 DD 01/09/25        |                       |                         | 610,000.000   | 623,036.74           |  |
| CREDIT AGRICOLE SA 144A VAR RT 09/11/2028 DD 09/11/24        |                       |                         | 1,125,000.000 | 1,133,732.45         |  |
| CREDIT AGRICOLE SA 144A VAR RT 09/25/2033 DD 09/25/25        |                       |                         | 2,810,000.000 | 2,810,357.23         |  |
| CRESCENT ENERGY FINANCE L 144A 7.750% 07/31/2029 DD 07/16/21 |                       |                         | 20,000.000    | 19,954.73            |  |
| CRESCENT ENERGY FINANCE L 144A 7.875% 04/15/2032 DD 03/28/24 |                       |                         | 54,000.000    | 53,205.33            |  |
| CROSBY WORLDWIDE/KITO CROSBY 9 0.000% 08/16/2029 DD 09/16/24 |                       |                         | 829,104.290   | 832,213.43           |  |
| CROSSCOUNTRY INTERMEDIATE 144A 6.500% 10/01/2030 DD 09/30/25 |                       |                         | 2,688,000.000 | 2,741,639.04         |  |
| CROSSCOUNTRY INTERMEDIATE 144A 6.750% 12/01/2032 DD 11/21/25 |                       |                         | 430,000.000   | 436,994.81           |  |
| CROWN AMERICAS LLC 144A 5.875% 06/01/2033 DD 05/27/25        |                       |                         | 485,000.000   | 496,093.89           |  |
| CSC HOLDINGS LLC 144A 11.750% 01/31/2029 DD 01/25/24         |                       |                         | 385,000.000   | 286,132.54           |  |
| CSC HOLDINGS LLC 144A 3.375% 02/15/2031 DD 08/17/20          |                       |                         | 2,923,000.000 | 1,769,219.41         |  |
| CSC HOLDINGS LLC 144A 5.000% 11/15/2031 DD 05/13/21          |                       |                         | 920,000.000   | 324,782.67           |  |
| CSC HOLDINGS LLC 144A 5.375% 02/01/2028 DD 01/29/18          |                       |                         | 2,063,000.000 | 1,496,190.54         |  |
| CSC HOLDINGS LLC 144A 5.500% 04/15/2027 DD 09/23/16          |                       |                         | 317,000.000   | 271,712.24           |  |



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|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par     | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|----------------|----------------------|--|
| CSC HOLDINGS LLC 144A 5.750% 01/15/2030 DD 07/10/19          |                       |                         | 1,455,000.000  | 537,862.43           |  |
| CSC HOLDINGS LLC 144A 6.500% 02/01/2029 DD 01/31/19          |                       |                         | 2,809,000.000  | 1,860,866.72         |  |
| CSMC SERIES 2019- NQM1 A1 144A VAR RT 10/25/2059 DD 11/01/19 |                       |                         | 27,138.564     | 26,946.34            |  |
| CSN INOVA VENTURES REGS 6.750% 01/28/2028 DD 01/28/20        |                       |                         | 950,000.000    | 879,668.84           |  |
| CTR PARTNERSHIP LP / CARE 144A 3.875% 06/30/2028 DD 06/17/21 |                       |                         | 187,000.000    | 184,103.95           |  |
| CUBIC 7/25 SECOND OUT TLB 0.000% 05/25/2029 DD 07/09/25      |                       |                         | 1,586,553.730  | 803,018.30           |  |
| CUBIC 7/25 SECOND OUT TLC 0.000% 05/25/2029 DD 07/09/25      |                       |                         | 222,874.670    | 112,805.78           |  |
| CULLIGAN 12/24 TLB 0.000% 07/31/2028 DD 12/02/24             |                       |                         | 3,630,324.580  | 3,636,968.07         |  |
| CVS HEALTH CORP 5.700% 06/01/2034 DD 05/09/24                |                       |                         | 2,618,000.000  | 2,749,043.33         |  |
| CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24                |                       |                         | 3,161,000.000  | 3,186,785.16         |  |
| CZECH REPUBLIC GOVERNMENT BOND 3.500% 05/30/2035             |                       |                         | 39,820,000.000 | 1,784,799.73         |  |
| CZECH REPUBLIC GOVERNMENT BOND 4.500% 11/11/2032             |                       |                         | 17,760,000.000 | 870,761.25           |  |
| DAE AVIATION (STANDARD AERO) 1 0.000% 10/31/2031 DD 10/21/24 |                       |                         | 2,894,760.000  | 2,904,312.70         |  |
| DAE FUNDING LLC 144A 3.375% 03/20/2028 DD 01/20/21           |                       |                         | 297,000.000    | 289,250.17           |  |
| DANA INC 4.250% 09/01/2030 DD 05/13/21                       |                       |                         | 96,000.000     | 92,949.38            |  |
| DARKTRACE/LEIA 7/24 COV-LITE T 0.000% 10/09/2031 DD 04/30/24 |                       |                         | 1,633,026.980  | 1,637,991.38         |  |
| DARLING INGREDIENTS INC 144A 5.250% 04/15/2027 DD 04/03/19   |                       |                         | 423,000.000    | 422,564.35           |  |
| DARLING INGREDIENTS INC 144A 6.000% 06/15/2030 DD 06/09/22   |                       |                         | 4,381,000.000  | 4,452,988.59         |  |
| DATABANK ISSUER 1A A2 144A 5.116% 02/25/2053 DD 02/28/23     |                       |                         | 565,000.000    | 562,013.80           |  |
| DATATEL/ELLUCIAN 11/24 2ND LIE 0.000% 11/15/2032 DD 11/12/24 |                       |                         | 1,211,000.000  | 1,218,944.16         |  |
| DAVE & BUSTER'S 1/24 COV-LITE 0.000% 06/29/2029 DD 01/09/24  |                       |                         | 962,214.700    | 883,130.28           |  |
| DAVIS PARK CLO LTD 1A D1R 144A VAR RT 07/20/2038 DD 07/17/25 |                       |                         | 1,500,000.000  | 1,503,525.60         |  |
| DAVITA INC 144A 3.750% 02/15/2031 DD 08/11/20                |                       |                         | 79,000.000     | 73,001.49            |  |
| DAVITA INC 144A 4.625% 06/01/2030 DD 06/09/20                |                       |                         | 1,036,000.000  | 1,007,241.57         |  |
| DAVITA INC 144A 6.750% 07/15/2033 DD 05/23/25                |                       |                         | 1,414,000.000  | 1,466,166.63         |  |
| DAVITA INC 144A 6.875% 09/01/2032 DD 08/13/24                |                       |                         | 89,000.000     | 92,637.78            |  |
| DAYFORCE 10/25 TLB 0.000% 10/07/2032 DD 09/25/25             |                       |                         | 1,146,000.000  | 1,141,908.78         |  |
| DAYTON POWER & LIGHT CO/T 144A 4.550% 08/15/2030 DD 08/19/25 |                       |                         | 2,034,000.000  | 2,024,991.34         |  |
| DB MASTER FINANCE 1A A2II 144A 4.030% 11/20/2047 DD 10/23/17 |                       |                         | 364,387.500    | 362,008.63           |  |
| DB MASTER FINANCE 1A A2II 144A 5.165% 08/20/2055 DD 11/06/25 |                       |                         | 595,000.000    | 596,451.27           |  |
| DBR LAND HOLDINGS LLC 144A 6.250% 12/01/2030 DD 11/25/25     |                       |                         | 961,000.000    | 982,987.68           |  |
| DECHRA PHARMACEUTICALS 12/24 C 0.000% 12/04/2031 DD 11/20/24 |                       |                         | 496,505.000    | 499,454.24           |  |
| DEEP BLUE 9/25 TL 0.000% 10/01/2032 DD 09/08/25              |                       |                         | 1,266,000.000  | 1,268,899.14         |  |
| DELEK LOGISTICS PARTNERS 144A 8.625% 03/15/2029 DD 03/13/24  |                       |                         | 3,843,000.000  | 4,028,094.56         |  |
| DELEK LOGISTICS PARTNERS 144A SR UNSECURED 144A              |                       |                         | 5,480,000.000  | 5,591,901.60         |  |
| DELIVERY HERO 3/24 TLB 0.000% 12/12/2029 DD 03/04/24         |                       |                         | 5,637,110.190  | 5,645,340.37         |  |
| DELL EQUIPMENT FINAN 2 A3 144A 4.120% 03/24/2031 DD 10/22/25 |                       |                         | 1,910,000.000  | 1,916,427.35         |  |
| DELL INTERNATIONAL LLC / EMC C 4.500% 02/15/2031 DD 10/06/25 |                       |                         | 4,235,000.000  | 4,232,922.39         |  |
| DELL INTERNATIONAL LLC / EMC C 5.100% 02/15/2036 DD 10/06/25 |                       |                         | 1,713,000.000  | 1,695,070.34         |  |



## Asset Detail

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|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21 |                       |                         | 22,000.000    | 27,994.09            |  |
| DELTA AIR LINES INC / SKY 144A 4.750% 10/20/2028 DD 09/23/20 |                       |                         | 3,135,000.000 | 3,154,359.25         |  |
| DELTA AIR LINES/SKYMILES 9/25 0.000% 10/20/2028 DD 09/16/25  |                       |                         | 1,240,818.170 | 1,249,503.90         |  |
| DEVON ENERGY CORP 7.950% 04/15/2032 DD 03/25/02              |                       |                         | 526,000.000   | 613,995.72           |  |
| DIAMOND FOREIGN ASSET CO 144A 8.500% 10/01/2030 DD 09/21/23  |                       |                         | 38,000.000    | 40,271.79            |  |
| DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22      |                       |                         | 2,679,000.000 | 1,965,202.15         |  |
| DIRECTV FINANCING 8/21 COV-LIT 0.000% 08/02/2027 DD 06/30/21 |                       |                         | 133,231.480   | 133,268.78           |  |
| DISCO PARENT/DUCK CREEK 7/25 C 0.000% 07/30/2032 DD 07/28/25 |                       |                         | 1,540,000.000 | 1,547,700.00         |  |
| DISCOVERY COMMUNICATIONS LLC 3.950% 03/20/2028 DD 03/20/25   |                       |                         | 22,000.000    | 21,609.72            |  |
| DISCOVERY ENERGY/KOHLER ENERGY 0.000% 05/01/2031 DD 01/16/24 |                       |                         | 770,981.630   | 774,451.05           |  |
| DISCOVERY PURCHASER/BAYER/ENVU 0.000% 10/04/2029 DD 07/25/22 |                       |                         | 617,072.530   | 591,951.51           |  |
| DISH DBS CORP 144A 5.250% 12/01/2026 DD 11/26/21             |                       |                         | 280,000.000   | 271,529.27           |  |
| DISH DBS CORP 144A 5.750% 12/01/2028 DD 11/26/21             |                       |                         | 1,773,000.000 | 1,740,647.08         |  |
| DISH NETWORK CORP 144A 11.750% 11/15/2027 DD 11/15/22        |                       |                         | 4,178,000.000 | 4,348,128.16         |  |
| DOMINION ENERGY INC VAR RT 02/01/2055 DD 05/20/24            |                       |                         | 215,000.000   | 223,670.86           |  |
| DOMINION ENERGY INC VAR RT 05/15/2055 DD 11/18/24            |                       |                         | 2,230,000.000 | 2,297,905.74         |  |
| DOMINION ENERGY INC VAR RT 06/01/2054 DD 05/20/24            |                       |                         | 965,000.000   | 1,044,854.72         |  |
| DOMINO'S PIZZA MA 1A A2II 144A 5.217% 07/25/2055 DD 09/05/25 |                       |                         | 340,000.000   | 342,752.37           |  |
| DRIVE AUTO RECEIVABLES TR 2 A2 4.290% 10/16/2028 DD 09/24/25 |                       |                         | 3,686,000.000 | 3,688,609.69         |  |
| DRIVE AUTO RECEIVABLES TR 2 A3 4.140% 09/15/2032 DD 09/24/25 |                       |                         | 1,929,000.000 | 1,933,734.73         |  |
| DRIVEN BRANDS FUNDI 2A A2 144A 3.237% 01/20/2051 DD 12/14/20 |                       |                         | 799,174.512   | 774,533.48           |  |
| DRYDEN 87 CLO LTD 87A D1R 144A VAR RT 08/20/2038 DD 08/08/25 |                       |                         | 1,000,000.000 | 1,000,947.40         |  |
| DTE ENERGY CO 4.950% 07/01/2027 DD 08/02/24                  |                       |                         | 3,035,000.000 | 3,075,395.91         |  |
| DTE ENERGY CO 5.100% 03/01/2029 DD 02/15/24                  |                       |                         | 1,366,000.000 | 1,400,895.75         |  |
| DUKE ENERGY CAROLINAS NC STORM 1.679% 07/01/2033 DD 11/24/21 |                       |                         | 584,117.743   | 535,203.73           |  |
| DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21               |                       |                         | 2,815,000.000 | 1,957,953.35         |  |
| DUKE ENERGY CORP VAR RT 09/01/2054 DD 08/22/24               |                       |                         | 3,150,000.000 | 3,306,171.45         |  |
| DUKE ENERGY FLORIDA PROJECT FI 2.538% 09/01/2031 DD 06/22/16 |                       |                         | 5,377,408.787 | 5,207,740.67         |  |
| DURAVANT 11/25 COV-LITE DELAYE 0.000% 11/26/2032 DD 11/12/25 |                       |                         | 114,449.180   | 115,078.65           |  |
| EATON VANCE CLO 2 2A D1R2 144A VAR RT 10/15/2037 DD 10/03/24 |                       |                         | 1,000,000.000 | 1,009,184.50         |  |
| ECHOSTAR CORP 10.750% 11/30/2029 DD 11/12/24                 |                       |                         | 5,393,056.000 | 5,963,647.74         |  |
| ECHOSTAR CORP 6.750% 11/30/2030 DD 11/12/24                  |                       |                         | 3,962,321.000 | 4,059,273.41         |  |
| EDELMAN FINANCIAL 12/24 TL 0.000% 04/07/2028 DD 12/09/24     |                       |                         | 615,582.090   | 618,222.94           |  |
| EDELMAN FINANCIAL 5/24 2ND LIE 0.000% 10/20/2028 DD 05/20/24 |                       |                         | 1,562,000.000 | 1,556,798.54         |  |
| EIG MANAGEMENT 5/24 TL 0.000% 05/14/2029 DD 05/13/24         |                       |                         | 974,662.500   | 969,789.19           |  |
| ELASTIC NV 144A 4.125% 07/15/2029 DD 07/06/21                |                       |                         | 187,000.000   | 181,089.06           |  |
| ELECTRICITE DE FRANCE SA 144A 4.875% 09/21/2038 DD 09/21/18  |                       |                         | 1,795,000.000 | 1,678,497.06         |  |
| ELEMENT FLEET MANAGEMENT 144A 4.641% 11/24/2030 DD 11/24/25  |                       |                         | 1,318,000.000 | 1,322,849.33         |  |
| ELEMENT SOLUTIONS INC 144A 3.875% 09/01/2028 DD 08/18/20     |                       |                         | 2,368,000.000 | 2,314,548.55         |  |



## Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

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|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| ELI LILLY & CO 4.900% 10/15/2035 DD 08/20/25                 |                       |                         | 5,008,000.000 | 5,104,774.49         |  |
| ELI LILLY & CO 5.650% 10/15/2065 DD 08/20/25                 |                       |                         | 401,000.000   | 405,639.96           |  |
| ELLUCIAN HOLDINGS INC 144A 6.500% 12/01/2029 DD 11/22/24     |                       |                         | 182,000.000   | 185,576.49           |  |
| ELMWOOD CLO VI LT 3A D1RR 144A VAR RT 07/18/2037 DD 07/02/24 |                       |                         | 2,000,000.000 | 2,011,876.80         |  |
| EMBRAER NETHERLANDS FINANCE BV 5.400% 01/09/2038 DD 10/09/25 |                       |                         | 1,444,000.000 | 1,426,383.20         |  |
| EMD FINANCE LLC 144A 4.375% 10/15/2030 DD 08/15/25           |                       |                         | 6,205,000.000 | 6,225,910.60         |  |
| EMERA INC VAR RT 06/15/2076 DD 06/16/16                      |                       |                         | 3,185,000.000 | 3,199,577.75         |  |
| EMRLD BORROWER LP / EMERA 144A 6.625% 12/15/2030 DD 05/19/23 |                       |                         | 5,760,000.000 | 6,003,785.14         |  |
| EMRLD BORROWER LP / EMERA 144A 6.750% 07/15/2031 DD 07/08/24 |                       |                         | 1,077,000.000 | 1,135,058.91         |  |
| ENBRIDGE INC 3.700% 07/15/2027 DD 07/07/17                   |                       |                         | 1,652,000.000 | 1,643,637.61         |  |
| ENBRIDGE INC 4.200% 11/20/2028 DD 11/20/25                   |                       |                         | 906,000.000   | 907,271.01           |  |
| ENBRIDGE INC VAR RT 01/15/2084 DD 09/25/23                   |                       |                         | 1,940,000.000 | 2,224,536.62         |  |
| ENBRIDGE INC VAR RT 06/27/2054 DD 06/27/24                   |                       |                         | 2,900,000.000 | 3,070,795.51         |  |
| ENBRIDGE/GRIZZLY ACQUISITIONS 0.000% 08/16/2030 DD 08/03/23  |                       |                         | 698,783.560   | 700,355.82           |  |
| ENCOMPASS HEALTH CORP 4.500% 02/01/2028 DD 09/18/19          |                       |                         | 1,007,000.000 | 1,005,227.17         |  |
| ENCOMPASS HEALTH CORP 4.625% 04/01/2031 DD 10/05/20          |                       |                         | 515,000.000   | 504,364.94           |  |
| ENDEAVOR/EOC 3/25 COV-LITE TLB 0.000% 03/24/2032 DD 01/16/25 |                       |                         | 2,146,215.000 | 2,155,744.19         |  |
| ENDO FINANCE HOLDINGS LP 144A 8.500% 04/15/2031 DD 04/23/24  |                       |                         | 162,000.000   | 171,227.52           |  |
| ENDO PHARMACEUTICALS 10/24 COV 0.000% 04/23/2031 DD 10/21/24 |                       |                         | 3,552,642.480 | 3,521,556.86         |  |
| ENEL FINANCE INTERNATIONA 144A VAR RT 07/12/2028 DD 07/12/21 |                       |                         | 747,000.000   | 710,292.47           |  |
| ENEL FINANCE INTERNATIONA 144A VAR RT 07/12/2031 DD 07/12/21 |                       |                         | 1,786,000.000 | 1,608,090.88         |  |
| ENERGY TRANSFER LP VAR RT 05/15/2054 DD 01/25/24             |                       |                         | 1,130,000.000 | 1,206,212.86         |  |
| ENERGY TRANSFER LP VAR RT 12/31/2049 DD 01/22/20             |                       |                         | 1,355,000.000 | 1,387,824.88         |  |
| ENERGYSOLUTIONS 9/23 TL 0.000% 09/22/2030 DD 09/07/23        |                       |                         | 313,948.660   | 315,778.98           |  |
| ENSONO/ACXIOM 5/21 COV-LITE TL 0.000% 05/26/2028 DD 04/27/21 |                       |                         | 3,604,920.290 | 3,600,017.60         |  |
| ENTAIN/GVC HOLDINGS 7/25 (2029 0.000% 10/31/2029 DD 07/23/25 |                       |                         | 2,158,201.100 | 2,143,374.26         |  |
| ENTAIN/GVC HOLDINGS 7/25 (2032 0.000%                        |                       |                         | 2,693,250.000 | 2,670,061.11         |  |
| ENTEGRIS INC 144A 4.750% 04/15/2029 DD 04/14/22              |                       |                         | 136,000.000   | 136,456.96           |  |
| ENTEGRIS INC 144A 5.950% 06/15/2030 DD 06/30/22              |                       |                         | 4,337,000.000 | 4,423,785.41         |  |
| ENTERGY TEXAS RESTORATION FUND 3.697% 12/15/2036 DD 04/01/22 |                       |                         | 1,455,000.000 | 1,391,650.90         |  |
| ENTERPRISE PRODUCTS OPERATING 4.300% 06/20/2028 DD 06/20/25  |                       |                         | 1,049,000.000 | 1,058,330.17         |  |
| ENVESTNET/BCPE PEQUOD 9/24 TLB 0.000% 11/25/2031 DD 09/11/24 |                       |                         | 1,280,573.040 | 1,282,570.73         |  |
| EOG RESOURCES INC 5.350% 01/15/2036 DD 07/01/25              |                       |                         | 4,495,000.000 | 4,629,222.76         |  |
| EPIC HEALTH 9/25 COV-LITE TLB 0.000% 09/10/2032 DD 09/02/25  |                       |                         | 965,580.000   | 970,629.98           |  |
| EQT CORP 5.750% 02/01/2034 DD 01/19/24                       |                       |                         | 500,000.000   | 523,161.76           |  |
| EQUINITI GROUP/ORBIT PRIVATE 1 0.000% 12/11/2031 DD 11/04/25 |                       |                         | 721,447.690   | 723,929.47           |  |
| EQUINOR ASA 144A 6.500% 12/01/2028 DD 12/01/98               |                       |                         | 2,042,000.000 | 2,185,217.10         |  |
| EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20                    |                       |                         | 890,000.000   | 754,641.70           |  |
| EQUINOR ASA 4.250% 06/02/2028 DD 06/03/25                    |                       |                         | 8,208,000.000 | 8,284,346.63         |  |



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|---------------------------------------------------------------|-----------------------|-------------------------|----------------|----------------------|--|
| EQUINOR ASA 4.250% 11/23/2041 DD 11/23/11                     |                       |                         | 295,000.000    | 262,174.47           |  |
| EQUINOR ASA 4.500% 09/03/2030 DD 06/03/25                     |                       |                         | 2,905,000.000  | 2,949,561.22         |  |
| EQUITABLE AMERICA GLOBAL 144A 4.700% 09/15/2032 DD 09/15/25   |                       |                         | 885,000.000    | 881,777.43           |  |
| EQUITABLE AMERICA GLOBAL 144A 4.950% 06/09/2030 DD 06/09/25   |                       |                         | 3,635,000.000  | 3,704,504.66         |  |
| ESSENTIAL UTILITIES INC 4.800% 08/15/2027 DD 08/15/24         |                       |                         | 3,250,000.000  | 3,289,250.48         |  |
| ESSENTIAL UTILITIES INC 5.250% 08/15/2035 DD 08/07/25         |                       |                         | 6,194,000.000  | 6,327,168.22         |  |
| ESSENTIAL UTILITIES INC 5.300% 05/01/2052 DD 05/20/22         |                       |                         | 200,000.000    | 187,619.48           |  |
| ESSENTIAL UTILITIES INC 5.375% 01/15/2034 DD 01/08/24         |                       |                         | 953,000.000    | 984,455.49           |  |
| EURO GARAGES/EG GROUP 7/25 (US D) TLB3 12/01/2028 DD 07/15/25 |                       |                         | 1,190,463.900  | 1,193,940.06         |  |
| EUROPEAN BANK FOR RECONSTRUCTI 6.300% 10/26/2027              |                       |                         | 23,100,000.000 | 256,807.21           |  |
| EUSHI FINANCE INC VAR RT 04/01/2056 DD 10/03/25               |                       |                         | 1,180,000.000  | 1,177,509.37         |  |
| EUSHI FINANCE INC VAR RT 12/15/2054 DD 12/15/24               |                       |                         | 490,000.000    | 515,112.26           |  |
| EVERGY METRO INC 5.125% 08/15/2035 DD 08/15/25                |                       |                         | 420,000.000    | 425,416.09           |  |
| EVERI/IGT 5/25 TLB 0.000% 05/09/2032 DD 04/30/25              |                       |                         | 2,690,257.490  | 2,688,858.55         |  |
| EXAMWORKS/ELECTRON 11/21 COV-L 0.000% 11/01/2028 DD 08/30/21  |                       |                         | 1,462,331.610  | 1,469,058.34         |  |
| EXELON CORP VAR RT 03/15/2055 DD 02/19/25                     |                       |                         | 2,255,000.000  | 2,349,814.54         |  |
| EXETER AUTOMOBILE RECEIV 5A A2 4.380% 06/15/2028 DD 11/17/25  |                       |                         | 5,150,000.000  | 5,154,739.03         |  |
| EXPRESS OIL/MAVIS TIRE 1/25 TL 0.000% 05/04/2028 DD 01/13/25  |                       |                         | 1,630,428.710  | 1,635,646.08         |  |
| EXTRA SPACE STORAGE LP 2.550% 06/01/2031 DD 05/11/21          |                       |                         | 2,455,000.000  | 2,220,874.31         |  |
| FAIR ISAAC CORP 144A 4.000% 06/15/2028 DD 12/06/19            |                       |                         | 124,000.000    | 122,292.64           |  |
| FAIR ISAAC CORP 144A 6.000% 05/15/2033 DD 05/13/25            |                       |                         | 1,932,000.000  | 1,984,635.40         |  |
| FERTITTA ENTERTAINMENT LL 144A 6.750% 01/15/2030 DD 01/27/22  |                       |                         | 3,827,000.000  | 3,637,316.66         |  |
| FHLMC POOL #A8-7441 4.000% 07/01/2039 DD 07/01/09             |                       |                         | 411,209.207    | 407,145.28           |  |
| FHLMC POOL #A9-1818 5.000% 04/01/2040 DD 04/01/10             |                       |                         | 2,090.558      | 2,154.64             |  |
| FHLMC POOL #C0-1394 7.000% 08/01/2032 DD 08/01/02             |                       |                         | 3,149.563      | 3,310.63             |  |
| FHLMC POOL #C0-1416 7.000% 09/01/2032 DD 09/01/02             |                       |                         | 6,511.460      | 6,844.45             |  |
| FHLMC POOL #C0-1458 7.000% 11/01/2032 DD 11/01/02             |                       |                         | 2,158.914      | 2,269.32             |  |
| FHLMC POOL #C0-1844 4.500% 04/01/2034 DD 04/01/04             |                       |                         | 11,413.852     | 11,449.32            |  |
| FHLMC POOL #C6-8290 7.000% 06/01/2032 DD 06/01/02             |                       |                         | 6,133.280      | 6,447.14             |  |
| FHLMC POOL #C6-8877 7.000% 07/01/2032 DD 07/01/02             |                       |                         | 11,127.496     | 11,696.55            |  |
| FHLMC POOL #G0-1840 5.000% 07/01/2035 DD 06/01/05             |                       |                         | 17,474.181     | 17,775.91            |  |
| FHLMC POOL #G0-1864 5.000% 01/01/2034 DD 07/01/05             |                       |                         | 85,348.866     | 86,821.98            |  |
| FHLMC POOL #G0-5651 5.000% 09/01/2039 DD 09/01/09             |                       |                         | 61,042.508     | 62,912.39            |  |
| FHLMC POOL #G0-5958 5.000% 08/01/2040 DD 08/01/10             |                       |                         | 23,094.082     | 23,802.14            |  |
| FHLMC POOL #G0-7496 4.000% 06/01/2042 DD 10/01/13             |                       |                         | 11,883.660     | 11,654.79            |  |
| FHLMC POOL #G0-8058 5.500% 05/01/2035 DD 05/01/05             |                       |                         | 14,451.590     | 15,128.85            |  |
| FHLMC POOL #G0-8655 4.000% 07/01/2045 DD 07/01/15             |                       |                         | 30,806.832     | 29,898.65            |  |
| FHLMC POOL #G0-8686 3.000% 01/01/2046 DD 01/01/16             |                       |                         | 354,889.083    | 324,574.40           |  |
| FHLMC POOL #G0-8688 4.000% 01/01/2046 DD 01/01/16             |                       |                         | 429,865.138    | 416,925.84           |  |



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|---------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| FHLMC POOL #G0-8737 3.000% 12/01/2046 DD 11/01/16 |                       |                         | 87,705.993    | 79,805.63            |  |
| FHLMC POOL #G0-8747 3.000% 02/01/2047 DD 01/01/17 |                       |                         | 233,697.784   | 212,584.86           |  |
| FHLMC POOL #G0-8767 4.000% 05/01/2047 DD 05/01/17 |                       |                         | 177,135.380   | 171,692.37           |  |
| FHLMC POOL #G0-8812 3.000% 04/01/2048 DD 04/01/18 |                       |                         | 236,990.962   | 214,482.92           |  |
| FHLMC POOL #G1-6550 3.000% 05/01/2033 DD 06/01/18 |                       |                         | 249,820.585   | 244,588.52           |  |
| FHLMC POOL #G1-8527 3.000% 10/01/2029 DD 10/01/14 |                       |                         | 50,014.605    | 49,350.48            |  |
| FHLMC POOL #G1-8558 3.500% 06/01/2030 DD 06/01/15 |                       |                         | 24,978.269    | 24,828.85            |  |
| FHLMC POOL #G1-8701 3.000% 07/01/2033 DD 07/01/18 |                       |                         | 78,840.381    | 77,036.41            |  |
| FHLMC POOL #G1-8710 3.500% 09/01/2033 DD 09/01/18 |                       |                         | 392,978.739   | 388,868.52           |  |
| FHLMC POOL #G1-8713 3.500% 10/01/2033 DD 10/01/18 |                       |                         | 204,144.742   | 202,016.81           |  |
| FHLMC POOL #G6-1464 4.000% 10/01/2046 DD 06/01/18 |                       |                         | 427,713.131   | 411,711.45           |  |
| FHLMC POOL #G6-7710 3.500% 03/01/2048 DD 03/01/18 |                       |                         | 211,021.689   | 199,315.72           |  |
| FHLMC POOL #G6-7715 4.500% 08/01/2048 DD 07/01/18 |                       |                         | 320,756.114   | 319,571.50           |  |
| FHLMC POOL #J3-8717 2.500% 03/01/2033 DD 03/01/18 |                       |                         | 133,349.005   | 128,729.93           |  |
| FHLMC POOL #Q0-6290 3.500% 02/01/2042 DD 02/01/12 |                       |                         | 30,113.923    | 29,004.93            |  |
| FHLMC POOL #Q1-7638 3.000% 04/01/2043 DD 04/01/13 |                       |                         | 355,286.586   | 329,497.28           |  |
| FHLMC POOL #Q2-0856 3.000% 08/01/2043 DD 08/01/13 |                       |                         | 69,266.891    | 64,195.39            |  |
| FHLMC POOL #Q4-0045 3.500% 04/01/2046 DD 04/01/16 |                       |                         | 83,776.391    | 79,036.07            |  |
| FHLMC POOL #Q4-0105 3.000% 04/01/2046 DD 04/01/16 |                       |                         | 95,856.263    | 87,598.48            |  |
| FHLMC POOL #Q4-4664 3.000% 11/01/2046 DD 11/01/16 |                       |                         | 23,693.112    | 21,558.92            |  |
| FHLMC POOL #Q5-1461 3.500% 10/01/2047 DD 10/01/17 |                       |                         | 556,928.540   | 524,545.18           |  |
| FHLMC POOL #QA-4675 3.000% 11/01/2049 DD 11/01/19 |                       |                         | 178,261.505   | 160,778.05           |  |
| FHLMC POOL #QA-6370 3.000% 01/01/2050 DD 01/01/20 |                       |                         | 307,420.559   | 277,265.88           |  |
| FHLMC POOL #QA-6505 3.000% 01/01/2050 DD 01/01/20 |                       |                         | 447,496.097   | 403,602.23           |  |
| FHLMC POOL #QA-6518 3.000% 01/01/2050 DD 01/01/20 |                       |                         | 313,960.650   | 283,544.61           |  |
| FHLMC POOL #QA-7075 3.000% 02/01/2050 DD 02/01/20 |                       |                         | 1,405,283.328 | 1,269,254.68         |  |
| FHLMC POOL #QA-7250 3.000% 02/01/2050 DD 02/01/20 |                       |                         | 522,274.681   | 473,025.18           |  |
| FHLMC POOL #QC-5978 2.500% 08/01/2051 DD 08/01/21 |                       |                         | 1,327,909.907 | 1,143,193.08         |  |
| FHLMC POOL #QD-3216 2.500% 12/01/2051 DD 12/01/21 |                       |                         | 2,197,859.637 | 1,886,956.63         |  |
| FHLMC POOL #QD-6543 2.500% 02/01/2052 DD 02/01/22 |                       |                         | 1,127,663.068 | 968,142.39           |  |
| FHLMC POOL #QG-6308 6.000% 07/01/2053 DD 06/01/23 |                       |                         | 2,049,741.895 | 2,135,623.07         |  |
| FHLMC POOL #QI-8004 6.500% 06/01/2054 DD 06/01/24 |                       |                         | 132,585.052   | 138,865.55           |  |
| FHLMC POOL #QJ-4522 6.000% 09/01/2054 DD 09/01/24 |                       |                         | 894,731.381   | 941,477.14           |  |
| FHLMC POOL #QO-1015 3.500% 11/01/2037 DD 11/01/22 |                       |                         | 52,357.819    | 50,941.81            |  |
| FHLMC POOL #QX-4528 5.000% 02/01/2055 DD 01/01/25 |                       |                         | 4,611,891.500 | 4,629,666.09         |  |
| FHLMC POOL #QX-4834 6.500% 02/01/2055 DD 01/01/25 |                       |                         | 491,833.593   | 517,505.96           |  |
| FHLMC POOL #QX-4963 5.000% 02/01/2055 DD 01/01/25 |                       |                         | 596,530.658   | 598,814.37           |  |
| FHLMC POOL #QX-8832 6.000% 03/01/2055 DD 03/01/25 |                       |                         | 717,211.664   | 743,365.96           |  |
| FHLMC POOL #QY-1310 6.500% 04/01/2055 DD 04/01/25 |                       |                         | 1,018,426.934 | 1,086,345.29         |  |



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|-------|-----------------------|-------------------------------|---------------|----------------------|--|
| FHLMC | POOL #QZ-7843         | 5.500% 11/01/2055 DD 10/01/25 | 4,579,531.841 | 4,720,562.69         |  |
| FHLMC | POOL #RA-1865         | 3.000% 12/01/2049 DD 12/01/19 | 137,258.506   | 123,314.42           |  |
| FHLMC | POOL #RA-2117         | 3.000% 02/01/2050 DD 01/01/20 | 636,817.760   | 575,176.86           |  |
| FHLMC | POOL #RA-2457         | 3.000% 04/01/2050 DD 04/01/20 | 12,460.606    | 11,251.25            |  |
| FHLMC | POOL #RA-3078         | 3.000% 07/01/2050 DD 06/01/20 | 1,006,203.623 | 908,541.90           |  |
| FHLMC | POOL #RA-3404         | 2.000% 08/01/2050 DD 08/01/20 | 1,143,305.752 | 948,380.12           |  |
| FHLMC | POOL #RA-5257         | 2.000% 05/01/2051 DD 05/01/21 | 1,972,999.528 | 1,607,474.59         |  |
| FHLMC | POOL #RA-5478         | 2.500% 07/01/2051 DD 07/01/21 | 827,289.940   | 714,835.41           |  |
| FHLMC | POOL #RA-5680         | 2.000% 08/01/2051 DD 08/01/21 | 3,216,523.947 | 2,615,645.75         |  |
| FHLMC | POOL #RA-6333         | 2.000% 11/01/2051 DD 10/01/21 | 2,813,004.604 | 2,278,849.62         |  |
| FHLMC | POOL #RA-6509         | 2.000% 12/01/2051 DD 12/01/21 | 2,036,793.465 | 1,675,666.09         |  |
| FHLMC | POOL #RA-7135         | 2.500% 04/01/2052 DD 03/01/22 | 477,589.153   | 409,223.06           |  |
| FHLMC | POOL #RA-7402         | 3.500% 05/01/2052 DD 05/01/22 | 4,209,582.599 | 3,920,988.65         |  |
| FHLMC | POOL #RA-7485         | 4.000% 05/01/2052 DD 05/01/22 | 2,174,921.757 | 2,078,098.03         |  |
| FHLMC | POOL #RA-7921         | 4.000% 09/01/2052 DD 09/01/22 | 672,658.812   | 645,002.51           |  |
| FHLMC | POOL #RA-8424         | 6.000% 01/01/2053 DD 01/01/23 | 2,584,078.311 | 2,667,464.17         |  |
| FHLMC | POOL #RA-9307         | 5.500% 06/01/2053 DD 06/01/23 | 1,433,941.927 | 1,463,730.35         |  |
| FHLMC | POOL #RB-0546         | 2.000% 05/01/2041 DD 05/01/21 | 2,283,836.338 | 1,991,575.29         |  |
| FHLMC | POOL #RB-5090         | 2.000% 11/01/2040 DD 11/01/20 | 2,196,601.800 | 1,924,393.96         |  |
| FHLMC | POOL #RB-5148         | 2.000% 03/01/2042 DD 02/01/22 | 2,901,141.206 | 2,521,924.94         |  |
| FHLMC | POOL #RB-5153         | 2.000% 03/01/2042 DD 03/01/22 | 400,457.888   | 347,863.53           |  |
| FHLMC | POOL #RB-5363         | 5.000% 09/01/2045 DD 08/01/25 | 6,772,946.784 | 6,820,704.59         |  |
| FHLMC | POOL #RB-5374         | 5.000% 11/01/2045 DD 10/01/25 | 5,041,522.810 | 5,068,196.40         |  |
| FHLMC | POOL #RC-2104         | 2.000% 07/01/2036 DD 06/01/21 | 1,210,553.975 | 1,121,503.48         |  |
| FHLMC | POOL #RC-2401         | 2.000% 01/01/2037 DD 12/01/21 | 1,210,713.275 | 1,122,897.78         |  |
| FHLMC | POOL #RJ-1752         | 4.500% 05/01/2054 DD 06/01/24 | 913,536.197   | 899,286.94           |  |
| FHLMC | POOL #RJ-1757         | 5.000% 06/01/2054 DD 06/01/24 | 944,383.319   | 951,587.77           |  |
| FHLMC | POOL #RJ-1758         | 5.000% 06/01/2054 DD 06/01/24 | 961,302.609   | 968,506.01           |  |
| FHLMC | POOL #RJ-3244         | 5.000% 01/01/2055 DD 01/01/25 | 763,387.304   | 768,802.66           |  |
| FHLMC | POOL #RJ-3275         | 5.500% 02/01/2055 DD 01/01/25 | 804,631.601   | 825,700.91           |  |
| FHLMC | POOL #RJ-3503         | 6.000% 02/01/2055 DD 01/01/25 | 1,116,012.188 | 1,163,697.36         |  |
| FHLMC | POOL #RJ-4375         | 5.500% 06/01/2055 DD 06/01/25 | 2,797,577.699 | 2,883,726.05         |  |
| FHLMC | POOL #RJ-5509         | 5.000% 12/01/2055 DD 11/01/25 | 799,188.263   | 803,361.56           |  |
| FHLMC | POOL #RR-0048         | 5.000% 12/01/2040 DD 11/01/25 | 671,103.478   | 680,097.73           |  |
| FHLMC | POOL #SB-0545         | 2.000% 11/01/2035 DD 06/01/21 | 571,258.492   | 531,286.21           |  |
| FHLMC | POOL #SB-0760         | 2.500% 12/01/2035 DD 09/01/22 | 578,513.901   | 551,787.93           |  |
| FHLMC | POOL #SB-0816         | 1.500% 06/01/2037 DD 02/01/23 | 595,903.299   | 539,732.03           |  |
| FHLMC | POOL #SB-0821         | 3.000% 05/01/2037 DD 02/01/23 | 536,988.632   | 519,157.51           |  |
| FHLMC | POOL #SB-0880         | 3.000% 05/01/2037 DD 06/01/23 | 1,473,389.558 | 1,431,772.03         |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|       | Mellon<br>Security ID | Security<br>Description       | Shares/Par     | Base Market<br>Value |  |
|-------|-----------------------|-------------------------------|----------------|----------------------|--|
| FHLMC | POOL #SB-1427         | 3.000% 05/01/2037 DD 02/01/25 | 1,184,184.142  | 1,153,325.74         |  |
| FHLMC | POOL #SB-1531         | 1.500% 01/01/2037 DD 06/01/25 | 4,215,034.604  | 3,831,894.11         |  |
| FHLMC | POOL #SB-1677         | 5.000% 09/01/2040 DD 10/01/25 | 2,225,491.162  | 2,267,622.69         |  |
| FHLMC | POOL #SB-8010         | 2.500% 09/01/2034 DD 09/01/19 | 36,094.447     | 34,438.80            |  |
| FHLMC | POOL #SC-0765         | 5.000% 08/01/2045 DD 09/01/25 | 2,872,752.962  | 2,925,684.10         |  |
| FHLMC | POOL #SD-0185         | 3.000% 12/01/2049 DD 12/01/19 | 109,612.334    | 99,025.50            |  |
| FHLMC | POOL #SD-0502         | 3.000% 08/01/2050 DD 12/01/20 | 1,395,416.044  | 1,259,974.84         |  |
| FHLMC | POOL #SD-0748         | 2.500% 11/01/2051 DD 10/01/21 | 1,724,210.463  | 1,492,240.41         |  |
| FHLMC | POOL #SD-0894         | 2.000% 01/01/2052 DD 02/01/22 | 1,132,239.271  | 936,767.41           |  |
| FHLMC | POOL #SD-0895         | 2.000% 02/01/2052 DD 02/01/22 | 3,177,234.408  | 2,613,888.60         |  |
| FHLMC | POOL #SD-0922         | 2.500% 03/01/2052 DD 03/01/22 | 2,116,692.430  | 1,821,787.37         |  |
| FHLMC | POOL #SD-1068         | 3.500% 01/01/2051 DD 06/01/22 | 2,190,935.331  | 2,060,785.36         |  |
| FHLMC | POOL #SD-1091         | 2.000% 05/01/2052 DD 06/01/22 | 5,603,641.355  | 4,622,892.94         |  |
| FHLMC | POOL #SD-1143         | 4.500% 09/01/2050 DD 06/01/22 | 740,690.130    | 735,940.96           |  |
| FHLMC | POOL #SD-1281         | 6.000% 07/01/2041 DD 06/01/22 | 4,214,951.029  | 4,456,717.29         |  |
| FHLMC | POOL #SD-1557         | 3.500% 04/01/2050 DD 08/01/22 | 5,699,996.632  | 5,344,942.59         |  |
| FHLMC | POOL #SD-1581         | 2.500% 09/01/2052 DD 08/01/22 | 326,378.428    | 278,421.71           |  |
| FHLMC | POOL #SD-2369         | 3.500% 01/01/2050 DD 02/01/23 | 2,766,741.217  | 2,621,226.62         |  |
| FHLMC | POOL #SD-2903         | 2.000% 03/01/2051 DD 05/01/23 | 6,888,992.238  | 5,636,420.85         |  |
| FHLMC | POOL #SD-3166         | 3.500% 12/01/2047 DD 06/01/23 | 1,022,087.545  | 971,218.66           |  |
| FHLMC | POOL #SD-3468         | 4.000% 07/01/2047 DD 07/01/23 | 1,410,558.012  | 1,381,336.37         |  |
| FHLMC | POOL #SD-3812         | 2.500% 02/01/2051 DD 08/01/23 | 282,258.498    | 241,609.33           |  |
| FHLMC | POOL #SD-3873         | 2.500% 05/01/2052 DD 09/01/23 | 2,768,506.194  | 2,358,888.87         |  |
| FHLMC | POOL #SD-3917         | 6.000% 10/01/2053 DD 09/01/23 | 2,611,836.150  | 2,720,251.48         |  |
| FHLMC | POOL #SD-4206         | 5.000% 09/01/2053 DD 10/01/23 | 1,482,785.545  | 1,503,891.76         |  |
| FHLMC | POOL #SD-4425         | 2.500% 04/01/2052 DD 11/01/23 | 2,014,277.403  | 1,747,493.29         |  |
| FHLMC | POOL #SD-5297         | 6.000% 04/01/2054 DD 04/01/24 | 14,590,209.090 | 15,175,380.65        |  |
| FHLMC | POOL #SD-5335         | 6.000% 04/01/2054 DD 04/01/24 | 2,390,770.216  | 2,515,665.94         |  |
| FHLMC | POOL #SD-5338         | 3.500% 11/01/2046 DD 04/01/24 | 1,588,632.311  | 1,513,527.59         |  |
| FHLMC | POOL #SD-5654         | 5.500% 05/01/2054 DD 06/01/24 | 1,602,422.482  | 1,643,904.94         |  |
| FHLMC | POOL #SD-5879         | 5.500% 07/01/2054 DD 07/01/24 | 5,524,638.713  | 5,725,473.59         |  |
| FHLMC | POOL #SD-6338         | 6.500% 08/01/2054 DD 09/01/24 | 2,528,042.670  | 2,657,603.57         |  |
| FHLMC | POOL #SD-7501         | 4.000% 07/01/2049 DD 06/01/19 | 1,518,681.876  | 1,474,507.98         |  |
| FHLMC | POOL #SD-7513         | 3.500% 04/01/2050 DD 03/01/20 | 91,672.652     | 86,084.87            |  |
| FHLMC | POOL #SD-7518         | 3.000% 06/01/2050 DD 05/01/20 | 2,178,823.487  | 1,966,224.44         |  |
| FHLMC | POOL #SD-7525         | 2.500% 10/01/2050 DD 09/01/20 | 2,131,108.698  | 1,850,099.75         |  |
| FHLMC | POOL #SD-7539         | 2.000% 04/01/2051 DD 03/01/21 | 3,390,440.728  | 2,807,413.02         |  |
| FHLMC | POOL #SD-7548         | 2.500% 11/01/2051 DD 01/01/22 | 1,293,598.708  | 1,120,083.60         |  |
| FHLMC | POOL #SD-7553         | 3.000% 03/01/2052 DD 03/01/22 | 222,981.011    | 201,149.09           |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|       | Mellon<br>Security ID | Security<br>Description       | Shares/Par     | Base Market<br>Value |  |
|-------|-----------------------|-------------------------------|----------------|----------------------|--|
| FHLMC | POOL #SD-7554         | 2.500% 04/01/2052 DD 05/01/22 | 3,281,679.407  | 2,833,311.23         |  |
| FHLMC | POOL #SD-7574         | 6.000% 09/01/2054 DD 09/01/24 | 2,927,134.996  | 3,048,457.39         |  |
| FHLMC | POOL #SD-8021         | 2.500% 09/01/2049 DD 08/01/19 | 1,253,216.550  | 1,071,164.77         |  |
| FHLMC | POOL #SD-8037         | 2.500% 01/01/2050 DD 12/01/19 | 721,148.923    | 618,506.56           |  |
| FHLMC | POOL #SD-8083         | 2.500% 07/01/2050 DD 07/01/20 | 647,679.179    | 554,043.25           |  |
| FHLMC | POOL #SD-8089         | 2.500% 06/01/2050 DD 06/01/20 | 537,700.402    | 460,606.45           |  |
| FHLMC | POOL #SD-8090         | 2.000% 08/01/2050 DD 08/01/20 | 1,355,643.677  | 1,109,159.33         |  |
| FHLMC | POOL #SD-8106         | 2.000% 11/01/2050 DD 10/01/20 | 2,618,821.821  | 2,141,032.70         |  |
| FHLMC | POOL #SD-8107         | 2.500% 11/01/2050 DD 10/01/20 | 770,520.527    | 658,959.90           |  |
| FHLMC | POOL #SD-8112         | 1.500% 11/01/2050 DD 11/01/20 | 1,110,227.375  | 858,384.70           |  |
| FHLMC | POOL #SD-8114         | 2.500% 11/01/2050 DD 11/01/20 | 745,994.673    | 638,489.39           |  |
| FHLMC | POOL #SD-8121         | 2.000% 12/01/2050 DD 12/01/20 | 1,015,403.614  | 830,149.31           |  |
| FHLMC | POOL #SD-8128         | 2.000% 02/01/2051 DD 01/01/21 | 2,383,987.681  | 1,947,551.94         |  |
| FHLMC | POOL #SD-8135         | 2.500% 02/01/2051 DD 02/01/21 | 1,566,258.265  | 1,340,862.17         |  |
| FHLMC | POOL #SD-8141         | 2.500% 03/01/2051 DD 03/01/21 | 314,669.893    | 268,938.66           |  |
| FHLMC | POOL #SD-8154         | 1.500% 06/01/2051 DD 06/01/21 | 219,739.325    | 169,842.56           |  |
| FHLMC | POOL #SD-8166         | 2.000% 08/01/2051 DD 08/01/21 | 1,580,338.437  | 1,286,087.18         |  |
| FHLMC | POOL #SD-8176         | 1.500% 10/01/2051 DD 10/01/21 | 325,230.155    | 251,578.47           |  |
| FHLMC | POOL #SD-8178         | 2.500% 11/01/2051 DD 10/01/21 | 5,261,873.933  | 4,491,211.25         |  |
| FHLMC | POOL #SD-8183         | 2.500% 11/01/2051 DD 11/01/21 | 1,231,665.830  | 1,051,078.34         |  |
| FHLMC | POOL #SD-8194         | 2.500% 01/01/2052 DD 01/01/22 | 1,752,943.379  | 1,494,291.17         |  |
| FHLMC | POOL #SD-8209         | 1.500% 02/01/2052 DD 02/01/22 | 77,576.904     | 59,959.07            |  |
| FHLMC | POOL #SD-8212         | 2.500% 05/01/2052 DD 04/01/22 | 64,535.220     | 54,972.94            |  |
| FHLMC | POOL #SD-8220         | 3.000% 06/01/2052 DD 05/01/22 | 4,046,214.215  | 3,593,127.97         |  |
| FHLMC | POOL #SD-8225         | 3.000% 07/01/2052 DD 06/01/22 | 1,885,414.543  | 1,674,294.55         |  |
| FHLMC | POOL #SD-8236         | 3.500% 08/01/2052 DD 07/01/22 | 3,305,717.899  | 3,069,436.09         |  |
| FHLMC | POOL #SD-8237         | 4.000% 08/01/2052 DD 07/01/22 | 2,786,089.306  | 2,662,491.28         |  |
| FHLMC | POOL #SD-8300         | 5.500% 02/01/2053 DD 01/01/23 | 4,568,155.111  | 4,652,386.73         |  |
| FHLMC | POOL #SD-8342         | 5.500% 06/01/2053 DD 06/01/23 | 17,385,505.087 | 17,690,484.75        |  |
| FHLMC | POOL #SD-8506         | 5.500% 02/01/2055 DD 01/01/25 | 6,662,957.768  | 6,761,686.28         |  |
| FHLMC | POOL #SI-2058         | 2.000% 10/01/2050 DD 06/01/23 | 9,780,942.478  | 7,998,507.43         |  |
| FHLMC | POOL #SI-2096         | 2.500% 01/01/2052 DD 09/01/23 | 13,362,064.700 | 11,360,281.23        |  |
| FHLMC | POOL #SL-0112         | 6.000% 11/01/2054 DD 01/01/25 | 438,428.585    | 459,437.18           |  |
| FHLMC | POOL #SL-0393         | 6.000% 02/01/2055 DD 02/01/25 | 2,729,106.201  | 2,868,960.42         |  |
| FHLMC | POOL #SL-1485         | 2.000% 03/01/2052 DD 05/01/25 | 1,123,408.769  | 925,989.63           |  |
| FHLMC | POOL #SL-1562         | 3.000% 10/01/2053 DD 06/01/25 | 2,778,863.082  | 2,468,053.61         |  |
| FHLMC | POOL #SL-2772         | 6.500% 08/01/2055 DD 09/01/25 | 2,514,531.626  | 2,647,205.59         |  |
| FHLMC | POOL #ZM-2661         | 3.500% 02/01/2047 DD 10/01/18 | 141,688.784    | 133,746.82           |  |
| FHLMC | POOL #ZS-4693         | 3.000% 12/01/2046 DD 09/01/18 | 1,861,547.179  | 1,691,856.89         |  |



## Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| FHLMC POOL #ZS-4743 3.500% 11/01/2047 DD 09/01/18            |                       |                         | 833,418.959   | 783,707.23           |  |
| FHLMC POOL #ZS-8696 2.500% 05/01/2033 DD 09/01/18            |                       |                         | 44,710.491    | 43,103.70            |  |
| FHLMC POOL #ZS-9148 5.000% 09/01/2031 DD 09/01/18            |                       |                         | 227.369       | 229.39               |  |
| FHLMC POOL #ZS-9449 3.500% 08/01/2045 DD 09/01/18            |                       |                         | 724,035.086   | 689,152.86           |  |
| FHLMC POOL #ZT-0528 3.500% 08/01/2046 DD 09/01/18            |                       |                         | 1,135,600.102 | 1,075,057.33         |  |
| FHLMC POOL #ZT-0538 3.500% 03/01/2048 DD 09/01/18            |                       |                         | 974,159.086   | 919,043.58           |  |
| FHLMC POOL #ZT-2265 4.000% 08/01/2048 DD 05/01/22            |                       |                         | 253,041.599   | 244,830.51           |  |
| FHLMC POOL #ZT-2465 4.000% 07/01/2048 DD 08/01/24            |                       |                         | 344,945.840   | 336,090.22           |  |
| FHLMC MULTICLASS MTG 150 A2 VAR RT 09/25/2032 DD 10/01/22    |                       |                         | 1,770,000.000 | 1,713,218.23         |  |
| FHLMC MULTICLASS MTG 153 A2 VAR RT 12/25/2032 DD 01/01/23    |                       |                         | 2,755,000.000 | 2,678,369.68         |  |
| FHLMC MULTICLASS MTG 157 A2 4.200% 05/25/2033 DD 06/01/23    |                       |                         | 3,640,000.000 | 3,610,424.27         |  |
| FHLMC MULTICLASS MTG 158 A2 4.050% 07/25/2033 DD 08/01/23    |                       |                         | 1,380,000.000 | 1,354,783.13         |  |
| FHLMC MULTICLASS MTG 160 A2 VAR RT 08/25/2033 DD 10/01/23    |                       |                         | 3,390,000.000 | 3,419,908.95         |  |
| FHLMC MULTICLASS MTG 161 A2 VAR RT 10/25/2033 DD 11/01/23    |                       |                         | 2,196,272.000 | 2,271,252.72         |  |
| FHLMC MULTICLASS MTG 167 A2 4.760% 10/25/2034 DD 12/01/24    |                       |                         | 1,637,051.000 | 1,674,269.35         |  |
| FHLMC MULTICLASS MTG 171 A2 VAR RT 06/25/2035 DD 07/01/25    |                       |                         | 5,245,000.000 | 5,210,091.38         |  |
| FHLMC MULTICLASS MTG 172 A2 VAR RT 08/25/2035 DD 10/01/25    |                       |                         | 1,738,871.000 | 1,750,219.40         |  |
| FHLMC MULTICLASS MTG 4821 MA 3.500% 10/15/2053 DD 08/01/18   |                       |                         | 245,971.823   | 241,324.85           |  |
| FHLMC MULTICLASS MTG 5228 BH 3.500% 01/25/2051 DD 05/01/22   |                       |                         | 826,451.132   | 805,090.84           |  |
| FHLMC MULTICLASS MTG 5230 DM 3.500% 09/25/2044 DD 05/01/22   |                       |                         | 2,356,635.402 | 2,296,021.33         |  |
| FHLMC MULTICLASS MTG 5249 AB 4.000% 11/25/2051 DD 07/01/22   |                       |                         | 1,219,723.626 | 1,214,131.92         |  |
| FHLMC MULTICLASS MTG 5549 AF VAR RT 06/25/2055 DD 05/25/25   |                       |                         | 3,270,088.448 | 3,294,856.76         |  |
| FHLMC MULTICLASS MTG 5564 PE 5.000% 08/25/2054 DD 07/01/25   |                       |                         | 2,779,842.806 | 2,796,939.12         |  |
| FHLMC MULTICLASS MTG 5609 BV 4.500% 12/25/2036 DD 11/01/25   |                       |                         | 2,974,855.722 | 2,980,044.76         |  |
| FHLMC MULTICLASS MTG K091 A2 3.505% 03/25/2029 DD 04/01/19   |                       |                         | 871,000.000   | 861,639.72           |  |
| FHLMC MULTICLASS MTG K141 A2 2.250% 02/25/2032 DD 04/01/22   |                       |                         | 535,000.000   | 480,372.70           |  |
| FHLMC MULTICLASS MTG K142 A2 2.400% 03/25/2032 DD 04/01/22   |                       |                         | 7,331,000.000 | 6,624,845.09         |  |
| FHLMC MULTICLASS MTG K145 A2 2.580% 05/25/2032 DD 06/01/22   |                       |                         | 3,295,000.000 | 2,997,563.65         |  |
| FHLMC MULTICLASS MTG K146 A2 2.920% 06/25/2032 DD 06/01/22   |                       |                         | 2,935,000.000 | 2,720,767.01         |  |
| FHLMC MULTICLASS MTG K148 A2 VAR RT 07/25/2032 DD 08/01/22   |                       |                         | 845,000.000   | 809,238.25           |  |
| FHLMC MULTICLASS MTG K757 A2 4.456% 08/25/2031 DD 10/01/24   |                       |                         | 1,763,024.000 | 1,788,688.86         |  |
| FIBERCOP SPA 144A 7.200% 07/18/2036 DD 07/01/24              |                       |                         | 770,000.000   | 766,342.50           |  |
| FIBERCOP SPA 144A 7.721% 06/04/2038 DD 07/01/24              |                       |                         | 709,000.000   | 710,419.42           |  |
| FINASTRA 7/25 (USD) COV-LITE T 0.000% 07/30/2032 DD 07/21/25 |                       |                         | 2,600,000.000 | 2,541,500.00         |  |
| FIRST CITIZENS BANCSHARES INC/ VAR RT 03/12/2040 DD 03/12/25 |                       |                         | 1,170,000.000 | 1,193,174.19         |  |
| FIRST CITIZENS BANCSHARES INC/ VAR RT 12/31/2049 DD 11/18/25 |                       |                         | 2,440,000.000 | 2,494,843.88         |  |
| FIRST FINANCIAL BANCORP VAR RT 12/01/2035 DD 11/10/25        |                       |                         | 800,000.000   | 803,000.00           |  |
| FIRST INTERSTATE BANCSYSTEM IN VAR RT 06/15/2035 DD 06/10/25 |                       |                         | 500,000.000   | 510,000.00           |  |
| FIRST INVESTORS AUT 1A A2 144A 4.310% 12/15/2028 DD 11/13/25 |                       |                         | 2,512,000.000 | 2,515,466.81         |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                             | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|-------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| FIRSTENERGY CORP VAR RT 07/15/2027 DD 06/21/17              |                       |                         | 6,704,000.000 | 6,678,385.75         |  |
| FIRSTENERGY TRANSMISSION 144A 2.866% 09/15/2028 DD 03/19/21 |                       |                         | 1,153,000.000 | 1,115,077.16         |  |
| FIRSTENERGY TRANSMISSION 144A 4.750% 01/15/2033 DD 08/13/25 |                       |                         | 1,121,000.000 | 1,122,403.66         |  |
| FISERV 2/20 COV-LITE TLB                                    |                       |                         | 1,417,813.170 | 1,397,963.79         |  |
| FIVE STAR BANCORP 144A VAR RT 09/01/2032 DD 08/17/22        |                       |                         | 315,000.000   | 306,593.86           |  |
| FLAGSTAR BANK NA VAR RT 11/06/2028 DD 11/06/18              |                       |                         | 480,000.000   | 461,835.96           |  |
| FLASH COMPUTE LLC 144A 7.250% 12/31/2030 DD 12/29/25        |                       |                         | 1,538,000.000 | 1,525,349.58         |  |
| FLORIDA POWER & LIGHT CO 5.600% 02/15/2066 DD 12/05/25      |                       |                         | 1,270,000.000 | 1,254,414.86         |  |
| FNMA POOL #0251568 6.500% 03/01/2028 DD 02/01/98            |                       |                         | 30.660        | 31.81                |  |
| FNMA POOL #0251898 6.500% 08/01/2028 DD 07/01/98            |                       |                         | 83.313        | 86.45                |  |
| FNMA POOL #0251967 6.500% 09/01/2028 DD 08/01/98            |                       |                         | 74.938        | 77.76                |  |
| FNMA POOL #0252342 6.500% 04/01/2029 DD 03/01/99            |                       |                         | 139.694       | 144.95               |  |
| FNMA POOL #0252439 6.500% 05/01/2029 DD 04/01/99            |                       |                         | 520.352       | 539.92               |  |
| FNMA POOL #0252453 6.500% 03/01/2029 DD 03/01/99            |                       |                         | 658.481       | 683.24               |  |
| FNMA POOL #0253076 6.500% 12/01/2029 DD 12/01/99            |                       |                         | 295.409       | 306.52               |  |
| FNMA POOL #0253583 7.000% 01/01/2031 DD 12/01/00            |                       |                         | 106.835       | 112.19               |  |
| FNMA POOL #0254239 6.500% 03/01/2032 DD 02/01/02            |                       |                         | 300.592       | 314.88               |  |
| FNMA POOL #0254449 7.000% 09/01/2032 DD 08/01/02            |                       |                         | 8,095.030     | 8,500.68             |  |
| FNMA POOL #0254517 7.000% 11/01/2032 DD 10/01/02            |                       |                         | 11,269.012    | 11,833.71            |  |
| FNMA POOL #0313389 7.000% 03/01/2027 DD 02/01/97            |                       |                         | 3.242         | 3.40                 |  |
| FNMA POOL #0313877 6.500% 12/01/2027 DD 11/01/97            |                       |                         | 57.298        | 59.45                |  |
| FNMA POOL #0323397 6.500% 11/01/2028 DD 10/01/98            |                       |                         | 137.526       | 142.70               |  |
| FNMA POOL #0323422 6.500% 12/01/2028 DD 11/01/98            |                       |                         | 385.253       | 399.74               |  |
| FNMA POOL #0357243 6.500% 06/01/2032 DD 06/01/02            |                       |                         | 25.679        | 26.64                |  |
| FNMA POOL #0390557 7.000% 08/01/2027 DD 08/01/97            |                       |                         | 27.952        | 29.35                |  |
| FNMA POOL #0447954 6.500% 10/01/2028 DD 10/01/98            |                       |                         | 357.259       | 370.69               |  |
| FNMA POOL #0452026 6.500% 11/01/2028 DD 11/01/98            |                       |                         | 146.571       | 152.08               |  |
| FNMA POOL #0456832 6.500% 02/01/2029 DD 01/01/99            |                       |                         | 402.301       | 417.43               |  |
| FNMA POOL #0479506 6.500% 04/01/2029 DD 04/01/99            |                       |                         | 113.338       | 117.60               |  |
| FNMA POOL #0484940 6.500% 06/01/2029 DD 06/01/99            |                       |                         | 976.390       | 1,013.11             |  |
| FNMA POOL #0489888 6.500% 05/01/2029 DD 06/01/99            |                       |                         | 1.111         | 1.11                 |  |
| FNMA POOL #0518303 6.500% 10/01/2029 DD 10/01/99            |                       |                         | 452.918       | 469.95               |  |
| FNMA POOL #0535701 6.500% 11/01/2030 DD 01/01/01            |                       |                         | 642.131       | 666.28               |  |
| FNMA POOL #0535915 7.000% 04/01/2031 DD 04/01/01            |                       |                         | 264.190       | 277.43               |  |
| FNMA POOL #0555254 6.500% 01/01/2033 DD 01/01/03            |                       |                         | 696.407       | 729.27               |  |
| FNMA POOL #0555800 5.500% 10/01/2033 DD 09/01/03            |                       |                         | 12,893.790    | 13,244.53            |  |
| FNMA POOL #0572254 6.500% 03/01/2031 DD 03/01/01            |                       |                         | 39.771        | 41.27                |  |
| FNMA POOL #0578052 7.000% 05/01/2031 DD 05/01/01            |                       |                         | 472.364       | 496.03               |  |
| FNMA POOL #0580882 8.000% 05/01/2031 DD 05/01/01            |                       |                         | 2,402.076     | 2,445.63             |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|      | Mellon<br>Security ID | Security<br>Description       | Shares/Par  | Base Market<br>Value |  |
|------|-----------------------|-------------------------------|-------------|----------------------|--|
| FNMA | POOL #0585074         | 6.500% 06/01/2031 DD 06/01/01 | 302.031     | 313.39               |  |
| FNMA | POOL #0586697         | 6.500% 06/01/2031 DD 06/01/01 | 521.181     | 540.78               |  |
| FNMA | POOL #0589448         | 6.500% 07/01/2031 DD 07/01/01 | 212.773     | 220.77               |  |
| FNMA | POOL #0593152         | 6.500% 07/01/2031 DD 07/01/01 | 254.640     | 264.52               |  |
| FNMA | POOL #0606552         | 7.000% 09/01/2031 DD 09/01/01 | 3,873.326   | 4,067.42             |  |
| FNMA | POOL #0639055         | 6.500% 05/01/2032 DD 05/01/02 | 198.548     | 206.01               |  |
| FNMA | POOL #0639722         | 8.000% 03/01/2032 DD 03/01/02 | 3,509.485   | 3,589.67             |  |
| FNMA | POOL #0647416         | 7.000% 09/01/2032 DD 09/01/02 | 4,449.635   | 4,672.61             |  |
| FNMA | POOL #0647998         | 7.000% 06/01/2032 DD 06/01/02 | 1,456.126   | 1,529.09             |  |
| FNMA | POOL #0654349         | 7.000% 06/01/2032 DD 07/01/02 | 1,925.550   | 2,022.04             |  |
| FNMA | POOL #0655013         | 7.000% 08/01/2032 DD 08/01/02 | 2,820.863   | 2,962.22             |  |
| FNMA | POOL #0665647         | 6.500% 10/01/2032 DD 10/01/02 | 454.133     | 471.21               |  |
| FNMA | POOL #0726938         | 4.500% 08/01/2033 DD 08/01/03 | 852.718     | 854.15               |  |
| FNMA | POOL #0738582         | 7.000% 10/01/2032 DD 09/01/03 | 592.183     | 621.86               |  |
| FNMA | POOL #0740597         | 7.000% 12/01/2030 DD 09/01/03 | 625.669     | 657.02               |  |
| FNMA | POOL #0743381         | 7.000% 08/01/2028 DD 10/01/03 | 1,270.505   | 1,334.17             |  |
| FNMA | POOL #0743515         | 7.000% 10/01/2033 DD 10/01/03 | 1,279.106   | 1,343.20             |  |
| FNMA | POOL #0745814         | 6.500% 07/01/2036 DD 08/01/06 | 8,747.286   | 9,300.95             |  |
| FNMA | POOL #0745932         | 6.500% 11/01/2036 DD 10/01/06 | 7,805.510   | 8,263.69             |  |
| FNMA | POOL #0745948         | 6.500% 10/01/2036 DD 10/01/06 | 9,036.697   | 9,570.64             |  |
| FNMA | POOL #0753118         | 4.500% 12/01/2033 DD 12/01/03 | 949.963     | 943.76               |  |
| FNMA | POOL #0776738         | 4.500% 05/01/2034 DD 05/01/04 | 341.265     | 341.59               |  |
| FNMA | POOL #0787486         | 6.500% 06/01/2034 DD 06/01/04 | 4,716.613   | 4,894.19             |  |
| FNMA | POOL #0888632         | 5.000% 04/01/2036 DD 08/01/07 | 10,640.128  | 10,792.49            |  |
| FNMA | POOL #0888743         | 6.000% 01/01/2036 DD 09/01/07 | 40,436.095  | 42,740.69            |  |
| FNMA | POOL #0909686         | 6.500% 02/01/2037 DD 01/01/07 | 1,524.918   | 1,586.46             |  |
| FNMA | POOL #0931135         | 4.500% 05/01/2039 DD 05/01/09 | 20,263.505  | 20,462.98            |  |
| FNMA | POOL #0AB1388         | 4.500% 08/01/2040 DD 07/01/10 | 80,363.615  | 81,031.19            |  |
| FNMA | POOL #0AB1389         | 4.500% 08/01/2040 DD 07/01/10 | 47,258.373  | 47,687.30            |  |
| FNMA | POOL #0AE0828         | 3.500% 02/01/2041 DD 01/01/11 | 133,181.378 | 128,625.32           |  |
| FNMA | POOL #0AH5849         | 4.500% 02/01/2041 DD 02/01/11 | 217,260.871 | 218,976.50           |  |
| FNMA | POOL #0AI8485         | 5.000% 07/01/2041 DD 07/01/11 | 19,507.088  | 20,082.17            |  |
| FNMA | POOL #0AL1059         | 5.000% 10/01/2041 DD 11/01/11 | 24,442.729  | 25,154.87            |  |
| FNMA | POOL #0AL6847         | 3.500% 05/01/2045 DD 05/01/15 | 766,671.960 | 729,780.67           |  |
| FNMA | POOL #0AL7083         | 6.500% 10/01/2039 DD 07/01/15 | 70,547.210  | 74,860.57            |  |
| FNMA | POOL #0AL9318         | 4.000% 10/01/2043 DD 10/01/16 | 149,449.170 | 147,433.35           |  |
| FNMA | POOL #0AL9696         | 4.000% 03/01/2046 DD 01/01/17 | 571,661.613 | 554,863.60           |  |
| FNMA | POOL #0AO4137         | 3.500% 06/01/2042 DD 06/01/12 | 351,509.445 | 337,306.27           |  |
| FNMA | POOL #0AO4641         | 3.500% 06/01/2042 DD 05/01/12 | 116,084.286 | 111,249.97           |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|      | Mellon<br>Security ID | Security<br>Description       | Shares/Par    | Base Market<br>Value |  |
|------|-----------------------|-------------------------------|---------------|----------------------|--|
| FNMA | POOL #0AO5540         | 3.000% 07/01/2042 DD 07/01/12 | 29,232.703    | 27,092.73            |  |
| FNMA | POOL #0AQ7920         | 3.000% 12/01/2042 DD 12/01/12 | 67,756.163    | 62,763.78            |  |
| FNMA | POOL #0AR7400         | 3.000% 06/01/2043 DD 05/01/13 | 74,934.158    | 69,382.61            |  |
| FNMA | POOL #0AR7525         | 3.000% 03/01/2043 DD 03/01/13 | 214,274.237   | 198,353.85           |  |
| FNMA | POOL #0AR9198         | 3.000% 03/01/2043 DD 03/01/13 | 42,108.167    | 39,006.18            |  |
| FNMA | POOL #0AS5938         | 3.500% 10/01/2045 DD 09/01/15 | 24,089.554    | 22,898.91            |  |
| FNMA | POOL #0AS6320         | 3.000% 12/01/2030 DD 12/01/15 | 177,582.868   | 174,580.93           |  |
| FNMA | POOL #0AS6633         | 3.000% 02/01/2046 DD 01/01/16 | 237,799.609   | 217,057.92           |  |
| FNMA | POOL #0AS7099         | 3.000% 05/01/2046 DD 04/01/16 | 333,645.742   | 304,060.76           |  |
| FNMA | POOL #0AS7603         | 4.000% 07/01/2046 DD 06/01/16 | 66,119.113    | 64,011.94            |  |
| FNMA | POOL #0AS7800         | 3.000% 08/01/2046 DD 07/01/16 | 43,762.196    | 39,781.85            |  |
| FNMA | POOL #0AS8650         | 3.000% 01/01/2047 DD 12/01/16 | 2,471,317.229 | 2,237,827.40         |  |
| FNMA | POOL #0AS8784         | 3.000% 02/01/2047 DD 01/01/17 | 183,933.262   | 166,506.27           |  |
| FNMA | POOL #0AT2015         | 3.000% 04/01/2043 DD 04/01/13 | 62,478.150    | 57,862.37            |  |
| FNMA | POOL #0AU1632         | 3.000% 07/01/2043 DD 07/01/13 | 29,076.414    | 26,925.36            |  |
| FNMA | POOL #0AV0691         | 4.000% 12/01/2043 DD 12/01/13 | 190,522.965   | 186,338.27           |  |
| FNMA | POOL #0BC1511         | 4.000% 08/01/2046 DD 08/01/16 | 26,010.826    | 25,187.24            |  |
| FNMA | POOL #0BE3667         | 3.500% 06/01/2047 DD 06/01/17 | 56,258.788    | 53,224.79            |  |
| FNMA | POOL #0BJ2545         | 3.000% 12/01/2047 DD 12/01/17 | 463,025.119   | 419,973.01           |  |
| FNMA | POOL #0BK0436         | 3.000% 12/01/2049 DD 12/01/19 | 138,610.453   | 125,194.99           |  |
| FNMA | POOL #0BM5024         | 3.000% 11/01/2048 DD 11/01/18 | 626,656.767   | 566,821.39           |  |
| FNMA | POOL #0BO5032         | 3.000% 12/01/2049 DD 12/01/19 | 98,925.510    | 89,382.60            |  |
| FNMA | POOL #0BP4938         | 3.000% 05/01/2050 DD 05/01/20 | 266,528.864   | 240,658.97           |  |
| FNMA | POOL #0BP6618         | 2.500% 08/01/2050 DD 08/01/20 | 1,306,949.505 | 1,119,015.30         |  |
| FNMA | POOL #0BR1922         | 2.000% 01/01/2051 DD 01/01/21 | 1,130,849.892 | 937,162.77           |  |
| FNMA | POOL #0BR2268         | 1.500% 08/01/2036 DD 08/01/21 | 653,295.037   | 591,968.49           |  |
| FNMA | POOL #0BS3020         | 1.960% 09/01/2033 DD 09/01/21 | 4,495,000.000 | 3,787,934.79         |  |
| FNMA | POOL #0BV9931         | 4.000% 06/01/2052 DD 06/01/22 | 2,063,681.467 | 1,971,673.88         |  |
| FNMA | POOL #0BW9898         | 4.500% 10/01/2052 DD 10/01/22 | 1,564,904.138 | 1,540,905.93         |  |
| FNMA | POOL #0BZ1438         | 4.970% 07/01/2031 DD 07/01/24 | 1,345,000.000 | 1,362,208.67         |  |
| FNMA | POOL #0CA0983         | 4.500% 01/01/2048 DD 12/01/17 | 151,262.997   | 149,810.50           |  |
| FNMA | POOL #0CA2054         | 4.500% 07/01/2048 DD 06/01/18 | 67,988.404    | 67,615.62            |  |
| FNMA | POOL #0CA3809         | 3.000% 07/01/2049 DD 06/01/19 | 130,521.548   | 118,012.20           |  |
| FNMA | POOL #0CA4536         | 3.000% 11/01/2049 DD 10/01/19 | 19,833.817    | 17,888.54            |  |
| FNMA | POOL #0CA4657         | 3.500% 10/01/2048 DD 11/01/19 | 466,843.750   | 439,667.60           |  |
| FNMA | POOL #0CA4860         | 3.000% 12/01/2049 DD 11/01/19 | 1,734,812.951 | 1,564,484.90         |  |
| FNMA | POOL #0CA4881         | 2.500% 12/01/2034 DD 12/01/19 | 1,678,503.770 | 1,606,264.83         |  |
| FNMA | POOL #0CA5220         | 3.000% 02/01/2050 DD 01/01/20 | 1,068,533.915 | 949,390.41           |  |
| FNMA | POOL #0CA5538         | 3.000% 04/01/2050 DD 03/01/20 | 366,856.228   | 332,077.91           |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|      | Mellon<br>Security ID | Security<br>Description       | Shares/Par    | Base Market<br>Value |  |
|------|-----------------------|-------------------------------|---------------|----------------------|--|
| FNMA | POOL #0CA6707         | 2.500% 08/01/2050 DD 07/01/20 | 2,546,253.430 | 2,208,371.91         |  |
| FNMA | POOL #0CA6847         | 2.500% 08/01/2035 DD 08/01/20 | 343,834.060   | 327,423.08           |  |
| FNMA | POOL #0CA7144         | 2.500% 09/01/2035 DD 09/01/20 | 511,202.552   | 486,789.03           |  |
| FNMA | POOL #0CA8793         | 2.000% 02/01/2036 DD 01/01/21 | 177,825.652   | 165,156.57           |  |
| FNMA | POOL #0CB0478         | 2.000% 05/01/2036 DD 04/01/21 | 1,281,219.749 | 1,186,743.64         |  |
| FNMA | POOL #0CB1382         | 2.500% 08/01/2051 DD 07/01/21 | 1,848,549.699 | 1,596,895.15         |  |
| FNMA | POOL #0CB1469         | 2.000% 08/01/2036 DD 08/01/21 | 1,297,492.295 | 1,202,601.72         |  |
| FNMA | POOL #0CB1856         | 2.000% 10/01/2051 DD 09/01/21 | 1,132,527.515 | 917,474.47           |  |
| FNMA | POOL #0CB2244         | 2.500% 11/01/2036 DD 11/01/21 | 3,757,173.253 | 3,564,959.01         |  |
| FNMA | POOL #0CB2275         | 2.500% 12/01/2051 DD 11/01/21 | 2,029,146.232 | 1,745,213.07         |  |
| FNMA | POOL #0CB2610         | 2.000% 01/01/2052 DD 12/01/21 | 5,379,331.021 | 4,403,007.72         |  |
| FNMA | POOL #0CB2751         | 2.500% 02/01/2052 DD 01/01/22 | 195,443.887   | 166,604.61           |  |
| FNMA | POOL #0CB2802         | 2.000% 02/01/2052 DD 01/01/22 | 988,917.989   | 810,917.62           |  |
| FNMA | POOL #0CB3050         | 2.500% 03/01/2052 DD 02/01/22 | 3,496,689.487 | 2,969,521.65         |  |
| FNMA | POOL #0CB3207         | 2.500% 03/01/2037 DD 03/01/22 | 80,936.261    | 76,930.36            |  |
| FNMA | POOL #0CB3356         | 2.500% 04/01/2052 DD 03/01/22 | 75,814.294    | 64,527.94            |  |
| FNMA | POOL #0CB3599         | 3.500% 05/01/2052 DD 04/01/22 | 423,570.394   | 394,744.52           |  |
| FNMA | POOL #0CB3760         | 3.500% 05/01/2052 DD 05/01/22 | 1,129,908.649 | 1,053,006.16         |  |
| FNMA | POOL #0CB3768         | 3.500% 06/01/2052 DD 05/01/22 | 2,176,811.335 | 2,031,247.59         |  |
| FNMA | POOL #0CB5769         | 5.000% 02/01/2053 DD 02/01/23 | 1,302,403.983 | 1,305,739.98         |  |
| FNMA | POOL #0CB5774         | 5.500% 02/01/2053 DD 02/01/23 | 1,365,490.919 | 1,396,097.96         |  |
| FNMA | POOL #0CB5986         | 5.000% 03/01/2053 DD 03/01/23 | 2,784,627.827 | 2,793,052.27         |  |
| FNMA | POOL #0CB8331         | 5.500% 04/01/2054 DD 03/01/24 | 1,841,775.805 | 1,873,308.11         |  |
| FNMA | POOL #0CB8538         | 5.500% 05/01/2054 DD 04/01/24 | 496,694.793   | 506,164.77           |  |
| FNMA | POOL #0CB8852         | 6.000% 07/01/2054 DD 06/01/24 | 698,212.677   | 726,927.15           |  |
| FNMA | POOL #0CB9504         | 6.000% 11/01/2054 DD 10/01/24 | 1,615,885.506 | 1,682,657.90         |  |
| FNMA | POOL #0CB9643         | 5.000% 12/01/2054 DD 11/01/24 | 736,040.407   | 743,053.96           |  |
| FNMA | POOL #0CB9734         | 5.500% 01/01/2055 DD 12/01/24 | 840,429.304   | 854,431.99           |  |
| FNMA | POOL #0CB9793         | 5.500% 01/01/2055 DD 12/01/24 | 941,385.422   | 967,331.08           |  |
| FNMA | POOL #0CB9794         | 5.500% 01/01/2055 DD 12/01/24 | 1,349,294.625 | 1,385,454.72         |  |
| FNMA | POOL #0CB9812         | 6.000% 01/01/2055 DD 12/01/24 | 1,109,487.998 | 1,156,910.62         |  |
| FNMA | POOL #0CB9904         | 5.500% 01/01/2055 DD 01/01/25 | 6,126,308.139 | 6,235,904.91         |  |
| FNMA | POOL #0CC1196         | 5.000% 10/01/2055 DD 09/01/25 | 2,267,193.024 | 2,291,577.05         |  |
| FNMA | POOL #0CC1197         | 5.000% 10/01/2055 DD 09/01/25 | 3,080,523.747 | 3,108,290.78         |  |
| FNMA | POOL #0CC1198         | 5.000% 10/01/2055 DD 09/01/25 | 2,888,574.560 | 2,910,699.56         |  |
| FNMA | POOL #0CC1394         | 6.000% 11/01/2055 DD 10/01/25 | 2,893,641.056 | 3,034,598.85         |  |
| FNMA | POOL #0CC1466         | 6.500% 11/01/2055 DD 10/01/25 | 2,783,914.160 | 2,945,141.01         |  |
| FNMA | POOL #0CC1714         | 6.000% 12/01/2055 DD 11/01/25 | 3,024,835.312 | 3,158,536.14         |  |
| FNMA | POOL #0CC1715         | 6.000% 12/01/2055 DD 11/01/25 | 3,593,279.419 | 3,747,708.00         |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|      | Mellon<br>Security ID | Security<br>Description       | Shares/Par    | Base Market<br>Value |  |
|------|-----------------------|-------------------------------|---------------|----------------------|--|
| FNMA | POOL #0DD5580         | 6.500% 03/01/2055 DD 03/01/25 | 505,004.933   | 535,213.18           |  |
| FNMA | POOL #0DD7369         | 6.500% 04/01/2055 DD 04/01/25 | 606,508.338   | 636,822.79           |  |
| FNMA | POOL #0FA1608         | 2.500% 09/01/2042 DD 05/01/25 | 902,833.226   | 814,308.63           |  |
| FNMA | POOL #0FA2503         | 5.000% 07/01/2052 DD 08/01/25 | 3,540,929.789 | 3,601,101.31         |  |
| FNMA | POOL #0FA2696         | 5.500% 09/01/2055 DD 08/01/25 | 1,812,049.170 | 1,857,362.41         |  |
| FNMA | POOL #0FM1205         | 3.000% 07/01/2049 DD 07/01/19 | 115,380.872   | 104,362.21           |  |
| FNMA | POOL #0FM1873         | 3.000% 11/01/2049 DD 11/01/19 | 393,177.041   | 354,654.76           |  |
| FNMA | POOL #0FM1945         | 3.500% 11/01/2034 DD 11/01/19 | 354,904.770   | 350,025.32           |  |
| FNMA | POOL #0FM2419         | 3.000% 02/01/2050 DD 02/01/20 | 344,467.921   | 306,061.30           |  |
| FNMA | POOL #0FM2801         | 3.000% 03/01/2050 DD 03/01/20 | 558,437.548   | 503,602.67           |  |
| FNMA | POOL #0FM3004         | 4.000% 01/01/2046 DD 04/01/20 | 1,210,496.058 | 1,173,183.06         |  |
| FNMA | POOL #0FM3049         | 4.000% 04/01/2044 DD 04/01/20 | 436,153.778   | 426,321.69           |  |
| FNMA | POOL #0FM3118         | 3.000% 05/01/2050 DD 04/01/20 | 60,957.320    | 55,269.25            |  |
| FNMA | POOL #0FM3951         | 3.000% 08/01/2050 DD 07/01/20 | 121,225.824   | 109,901.14           |  |
| FNMA | POOL #0FM4376         | 3.000% 10/01/2035 DD 09/01/20 | 72,050.282    | 69,736.07            |  |
| FNMA | POOL #0FM4443         | 3.000% 09/01/2050 DD 09/01/20 | 169,756.504   | 153,897.95           |  |
| FNMA | POOL #0FM4719         | 3.000% 11/01/2050 DD 10/01/20 | 70,917.804    | 64,034.65            |  |
| FNMA | POOL #0FM8533         | 2.500% 03/01/2051 DD 08/01/21 | 9,767,588.883 | 8,471,477.90         |  |
| FNMA | POOL #0FM9167         | 2.000% 10/01/2051 DD 10/01/21 | 1,159,944.905 | 954,772.75           |  |
| FNMA | POOL #0FM9245         | 3.000% 11/01/2048 DD 10/01/21 | 66,528.594    | 60,377.75            |  |
| FNMA | POOL #0FM9673         | 3.500% 06/01/2049 DD 11/01/21 | 2,987,130.420 | 2,809,748.04         |  |
| FNMA | POOL #0FM9740         | 3.000% 05/01/2036 DD 11/01/21 | 195,485.138   | 191,045.77           |  |
| FNMA | POOL #0FP0012         | 3.000% 06/01/2052 DD 05/01/22 | 3,012,774.172 | 2,725,724.19         |  |
| FNMA | POOL #0FP0013         | 4.000% 06/01/2048 DD 05/01/22 | 974,839.636   | 943,257.37           |  |
| FNMA | POOL #0FP0041         | 2.000% 10/01/2050 DD 06/01/23 | 3,073,828.936 | 2,513,667.63         |  |
| FNMA | POOL #0FP0075         | 4.000% 08/01/2049 DD 09/01/23 | 1,243,933.202 | 1,204,284.32         |  |
| FNMA | POOL #0FP0105         | 2.500% 06/01/2051 DD 07/01/24 | 4,874,954.535 | 4,166,285.76         |  |
| FNMA | POOL #0FS0016         | 4.000% 06/01/2049 DD 12/01/21 | 732,330.758   | 709,008.48           |  |
| FNMA | POOL #0FS0346         | 2.000% 01/01/2052 DD 01/01/22 | 790,511.834   | 653,465.62           |  |
| FNMA | POOL #0FS0497         | 2.000% 01/01/2052 DD 01/01/22 | 1,142,094.825 | 946,322.19           |  |
| FNMA | POOL #0FS0610         | 2.000% 02/01/2037 DD 02/01/22 | 2,263,209.080 | 2,099,063.50         |  |
| FNMA | POOL #0FS1463         | 4.000% 05/01/2051 DD 04/01/22 | 404,473.740   | 389,324.88           |  |
| FNMA | POOL #0FS1970         | 2.500% 11/01/2036 DD 05/01/22 | 29,775.207    | 28,244.47            |  |
| FNMA | POOL #0FS1999         | 2.500% 08/01/2035 DD 05/01/22 | 2,318,060.683 | 2,198,974.02         |  |
| FNMA | POOL #0FS2008         | 3.000% 01/01/2051 DD 05/01/22 | 555,378.574   | 493,398.35           |  |
| FNMA | POOL #0FS2037         | 1.500% 05/01/2037 DD 05/01/22 | 2,283,257.157 | 2,068,031.86         |  |
| FNMA | POOL #0FS2040         | 2.000% 02/01/2052 DD 05/01/22 | 3,034,199.713 | 2,465,462.91         |  |
| FNMA | POOL #0FS2041         | 2.000% 08/01/2051 DD 05/01/22 | 2,654,708.397 | 2,161,240.48         |  |
| FNMA | POOL #0FS2237         | 4.000% 10/01/2046 DD 06/01/22 | 697,198.894   | 680,820.44           |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|      | Mellon<br>Security ID | Security<br>Description       | Shares/Par     | Base Market<br>Value |  |
|------|-----------------------|-------------------------------|----------------|----------------------|--|
| FNMA | POOL #0FS2500         | 3.000% 03/01/2037 DD 07/01/22 | 553,212.266    | 535,883.33           |  |
| FNMA | POOL #0FS2658         | 3.000% 02/01/2050 DD 08/01/23 | 11,928,117.021 | 10,874,173.41        |  |
| FNMA | POOL #0FS2743         | 2.500% 07/01/2036 DD 08/01/22 | 1,855,922.654  | 1,765,033.33         |  |
| FNMA | POOL #0FS2920         | 3.000% 07/01/2036 DD 09/01/22 | 212,191.099    | 205,544.92           |  |
| FNMA | POOL #0FS4110         | 2.500% 03/01/2052 DD 03/01/23 | 461,950.154    | 394,579.38           |  |
| FNMA | POOL #0FS4385         | 4.000% 08/01/2050 DD 04/01/23 | 3,967,348.164  | 3,839,445.78         |  |
| FNMA | POOL #0FS4410         | 2.500% 02/01/2035 DD 04/01/23 | 481,562.882    | 462,640.19           |  |
| FNMA | POOL #0FS4603         | 2.000% 06/01/2043 DD 05/01/23 | 1,721,887.513  | 1,507,268.09         |  |
| FNMA | POOL #0FS4617         | 4.500% 03/01/2050 DD 05/01/23 | 596,682.416    | 593,348.66           |  |
| FNMA | POOL #0FS4839         | 3.000% 02/01/2049 DD 05/01/23 | 2,542,425.244  | 2,311,193.45         |  |
| FNMA | POOL #0FS5157         | 3.000% 02/01/2050 DD 06/01/23 | 2,860,661.037  | 2,602,712.40         |  |
| FNMA | POOL #0FS5258         | 4.000% 12/01/2052 DD 07/01/23 | 1,418,826.059  | 1,361,538.71         |  |
| FNMA | POOL #0FS5411         | 4.500% 01/01/2050 DD 07/01/23 | 1,060,028.256  | 1,064,151.96         |  |
| FNMA | POOL #0FS5819         | 4.500% 12/01/2050 DD 09/01/23 | 586,749.450    | 581,928.67           |  |
| FNMA | POOL #0FS5846         | 2.500% 09/01/2052 DD 09/01/23 | 244,242.805    | 207,613.52           |  |
| FNMA | POOL #0FS6428         | 3.000% 08/01/2051 DD 11/01/23 | 944,106.120    | 846,084.36           |  |
| FNMA | POOL #0FS6485         | 3.000% 12/01/2051 DD 11/01/23 | 1,350,514.506  | 1,211,921.82         |  |
| FNMA | POOL #0FS6512         | 2.000% 09/01/2036 DD 12/01/23 | 8,085,681.258  | 7,509,998.70         |  |
| FNMA | POOL #0FS6893         | 2.000% 08/01/2051 DD 01/01/24 | 2,537,408.777  | 2,073,948.22         |  |
| FNMA | POOL #0FS7286         | 4.500% 12/01/2050 DD 02/01/24 | 2,631,060.652  | 2,613,101.80         |  |
| FNMA | POOL #0FS8075         | 3.000% 02/01/2050 DD 05/01/24 | 2,991,081.389  | 2,730,050.49         |  |
| FNMA | POOL #0FS8392         | 5.000% 09/01/2049 DD 07/01/24 | 1,763,782.664  | 1,815,751.66         |  |
| FNMA | POOL #0FS8716         | 3.500% 08/01/2050 DD 08/01/24 | 5,986,199.080  | 5,678,979.21         |  |
| FNMA | POOL #0FS8931         | 2.500% 03/01/2052 DD 08/01/24 | 574,804.554    | 494,328.91           |  |
| FNMA | POOL #0FS8995         | 6.000% 07/01/2054 DD 09/01/24 | 3,549,413.565  | 3,688,807.80         |  |
| FNMA | POOL #0FS9173         | 2.000% 03/01/2052 DD 09/01/24 | 1,572,265.408  | 1,289,818.29         |  |
| FNMA | POOL #0FS9751         | 3.500% 07/01/2047 DD 11/01/24 | 147,464.896    | 140,952.76           |  |
| FNMA | POOL #0MA0765         | 4.000% 06/01/2026 DD 05/01/11 | 724.828        | 722.73               |  |
| FNMA | POOL #0MA2671         | 3.500% 07/01/2046 DD 06/01/16 | 40,221.113     | 38,096.29            |  |
| FNMA | POOL #0MA2863         | 3.000% 01/01/2047 DD 12/01/16 | 4,029,499.263  | 3,646,491.61         |  |
| FNMA | POOL #0MA3120         | 3.500% 09/01/2047 DD 08/01/17 | 737,376.986    | 696,066.01           |  |
| FNMA | POOL #0MA3187         | 2.500% 11/01/2032 DD 10/01/17 | 57,808.839     | 55,697.57            |  |
| FNMA | POOL #0MA3238         | 3.500% 01/01/2048 DD 12/01/17 | 569,877.408    | 536,685.16           |  |
| FNMA | POOL #0MA3340         | 3.500% 03/01/2033 DD 03/01/18 | 518,812.492    | 513,100.07           |  |
| FNMA | POOL #0MA3385         | 4.500% 04/01/2048 DD 05/01/18 | 180,672.213    | 179,588.48           |  |
| FNMA | POOL #0MA3416         | 4.500% 07/01/2048 DD 06/01/18 | 876,932.723    | 872,034.24           |  |
| FNMA | POOL #0MA3496         | 4.500% 06/01/2048 DD 09/01/18 | 65,795.002     | 65,359.64            |  |
| FNMA | POOL #0MA3833         | 2.500% 10/01/2049 DD 10/01/19 | 1,166,999.863  | 1,001,080.33         |  |
| FNMA | POOL #0MA3896         | 2.500% 01/01/2035 DD 12/01/19 | 186,592.000    | 177,414.42           |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|      | Mellon<br>Security ID | Security<br>Description       | Shares/Par    | Base Market<br>Value |  |
|------|-----------------------|-------------------------------|---------------|----------------------|--|
| FNMA | POOL #0MA4026         | 4.000% 04/01/2050 DD 04/01/20 | 1,272,874.198 | 1,223,926.28         |  |
| FNMA | POOL #0MA4047         | 2.000% 06/01/2050 DD 05/01/20 | 2,399,495.200 | 1,964,711.23         |  |
| FNMA | POOL #0MA4096         | 2.500% 07/01/2050 DD 07/01/20 | 1,851,639.261 | 1,585,768.21         |  |
| FNMA | POOL #0MA4119         | 2.000% 09/01/2050 DD 08/01/20 | 6,039,548.864 | 4,945,225.19         |  |
| FNMA | POOL #0MA4157         | 1.500% 09/01/2050 DD 09/01/20 | 251,562.519   | 194,446.29           |  |
| FNMA | POOL #0MA4158         | 2.000% 10/01/2050 DD 09/01/20 | 339,908.680   | 277,965.28           |  |
| FNMA | POOL #0MA4159         | 2.500% 10/01/2050 DD 09/01/20 | 2,195,623.187 | 1,879,906.45         |  |
| FNMA | POOL #0MA4182         | 2.000% 11/01/2050 DD 10/01/20 | 818,539.472   | 668,949.21           |  |
| FNMA | POOL #0MA4205         | 1.500% 11/01/2035 DD 11/01/20 | 199,532.117   | 181,166.21           |  |
| FNMA | POOL #0MA4208         | 2.000% 12/01/2050 DD 11/01/20 | 4,016,421.991 | 3,284,487.52         |  |
| FNMA | POOL #0MA4209         | 1.500% 11/01/2050 DD 11/01/20 | 3,496,239.150 | 2,705,269.52         |  |
| FNMA | POOL #0MA4210         | 2.500% 11/01/2050 DD 11/01/20 | 154,279.484   | 132,094.75           |  |
| FNMA | POOL #0MA4236         | 1.500% 01/01/2051 DD 12/01/20 | 4,877,454.258 | 3,769,990.37         |  |
| FNMA | POOL #0MA4237         | 2.000% 01/01/2051 DD 12/01/20 | 9,266,898.869 | 7,574,277.64         |  |
| FNMA | POOL #0MA4238         | 2.500% 01/01/2051 DD 12/01/20 | 467,541.548   | 399,466.18           |  |
| FNMA | POOL #0MA4254         | 1.500% 01/01/2050 DD 01/01/21 | 5,268,837.776 | 4,073,833.91         |  |
| FNMA | POOL #0MA4255         | 2.000% 01/01/2050 DD 01/01/21 | 2,470,741.559 | 2,017,910.35         |  |
| FNMA | POOL #0MA4268         | 2.000% 02/01/2041 DD 01/01/21 | 1,835,353.620 | 1,614,221.12         |  |
| FNMA | POOL #0MA4278         | 1.500% 03/01/2036 DD 02/01/21 | 289,383.800   | 262,875.05           |  |
| FNMA | POOL #0MA4280         | 1.500% 02/01/2051 DD 02/01/21 | 515,746.280   | 399,920.48           |  |
| FNMA | POOL #0MA4287         | 2.000% 02/01/2041 DD 02/01/21 | 2,355,819.427 | 2,059,357.90         |  |
| FNMA | POOL #0MA4302         | 1.500% 03/01/2036 DD 03/01/21 | 45,923.193    | 41,715.88            |  |
| FNMA | POOL #0MA4354         | 1.500% 05/01/2051 DD 05/01/21 | 1,406,567.457 | 1,090,383.41         |  |
| FNMA | POOL #0MA4356         | 2.500% 06/01/2051 DD 05/01/21 | 3,196,276.528 | 2,731,636.01         |  |
| FNMA | POOL #0MA4364         | 2.000% 05/01/2041 DD 05/01/21 | 3,784,511.997 | 3,306,713.15         |  |
| FNMA | POOL #0MA4366         | 2.500% 05/01/2041 DD 05/01/21 | 559,954.096   | 503,614.75           |  |
| FNMA | POOL #0MA4378         | 2.000% 07/01/2051 DD 06/01/21 | 1,008,285.920 | 821,492.61           |  |
| FNMA | POOL #0MA4379         | 2.500% 07/01/2051 DD 06/01/21 | 623,130.646   | 532,448.06           |  |
| FNMA | POOL #0MA4382         | 1.500% 06/01/2036 DD 06/01/21 | 3,811,424.250 | 3,457,631.46         |  |
| FNMA | POOL #0MA4383         | 2.000% 06/01/2036 DD 06/01/21 | 1,845,862.888 | 1,710,882.50         |  |
| FNMA | POOL #0MA4387         | 2.000% 06/01/2041 DD 06/01/21 | 1,542,047.030 | 1,349,120.30         |  |
| FNMA | POOL #0MA4402         | 1.500% 07/01/2036 DD 07/01/21 | 3,266,992.668 | 2,965,649.65         |  |
| FNMA | POOL #0MA4412         | 1.500% 08/01/2051 DD 08/01/21 | 102,409.866   | 79,282.64            |  |
| FNMA | POOL #0MA4413         | 2.000% 09/01/2051 DD 08/01/21 | 5,479,364.244 | 4,460,849.00         |  |
| FNMA | POOL #0MA4417         | 1.500% 08/01/2036 DD 08/01/21 | 787,002.710   | 714,173.51           |  |
| FNMA | POOL #0MA4436         | 1.500% 09/01/2051 DD 09/01/21 | 3,523,628.096 | 2,724,842.05         |  |
| FNMA | POOL #0MA4437         | 2.000% 09/01/2051 DD 09/01/21 | 629,348.588   | 511,972.58           |  |
| FNMA | POOL #0MA4441         | 1.500% 09/01/2036 DD 09/01/21 | 288,383.779   | 261,638.97           |  |
| FNMA | POOL #0MA4446         | 2.000% 09/01/2041 DD 09/01/21 | 194,099.356   | 169,211.68           |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| FNMA POOL #0MA4464 1.500% 10/01/2051 DD 10/01/21             |                       |                         | 139,497.869   | 108,039.63           |  |
| FNMA POOL #0MA4465 2.000% 10/01/2051 DD 10/01/21             |                       |                         | 4,199,447.147 | 3,414,924.27         |  |
| FNMA POOL #0MA4466 2.500% 11/01/2051 DD 10/01/21             |                       |                         | 2,086,393.259 | 1,783,938.82         |  |
| FNMA POOL #0MA4469 1.500% 11/01/2036 DD 10/01/21             |                       |                         | 640,163.570   | 580,538.09           |  |
| FNMA POOL #0MA4491 1.500% 11/01/2051 DD 11/01/21             |                       |                         | 1,472,437.486 | 1,138,559.83         |  |
| FNMA POOL #0MA4561 1.500% 03/01/2052 DD 02/01/22             |                       |                         | 306,768.167   | 237,102.51           |  |
| FNMA POOL #0MA4576 1.500% 03/01/2052 DD 03/01/22             |                       |                         | 86,126.052    | 66,687.90            |  |
| FNMA POOL #0MA4578 2.500% 04/01/2052 DD 03/01/22             |                       |                         | 5,146,737.482 | 4,385,675.46         |  |
| FNMA POOL #0MA4586 2.000% 03/01/2042 DD 03/01/22             |                       |                         | 1,030,191.059 | 895,532.94           |  |
| FNMA POOL #0MA4587 2.500% 03/01/2042 DD 03/01/22             |                       |                         | 953,619.284   | 846,526.69           |  |
| FNMA POOL #0MA4599 3.000% 04/01/2052 DD 04/01/22             |                       |                         | 345,237.984   | 306,623.92           |  |
| FNMA POOL #0MA4606 2.000% 04/01/2042 DD 04/01/22             |                       |                         | 827,232.080   | 718,586.64           |  |
| FNMA POOL #0MA4701 4.500% 07/01/2052 DD 07/01/22             |                       |                         | 3,119,472.098 | 3,061,816.58         |  |
| FNMA POOL #0MA4731 3.500% 08/01/2052 DD 08/01/22             |                       |                         | 1,236,271.695 | 1,147,907.07         |  |
| FNMA POOL #0MA4919 5.500% 02/01/2053 DD 01/01/23             |                       |                         | 757,419.672   | 769,132.33           |  |
| FNMA POOL #0MA5039 5.500% 05/01/2053 DD 05/01/23             |                       |                         | 943,055.692   | 960,034.06           |  |
| FNMA POOL #0MA5072 5.500% 06/01/2053 DD 06/01/23             |                       |                         | 5,820,475.294 | 5,923,921.20         |  |
| FNMA POOL #0MA5107 5.500% 07/01/2053 DD 07/01/23             |                       |                         | 1,032,271.240 | 1,050,379.50         |  |
| FNMA POOL #0MA5124 3.500% 07/01/2038 DD 07/01/23             |                       |                         | 227,244.849   | 221,092.83           |  |
| FNMA POOL #0MA5295 6.000% 02/01/2054 DD 02/01/24             |                       |                         | 2,571,799.593 | 2,642,215.64         |  |
| FNMA POOL #0MA5328 6.000% 04/01/2054 DD 03/01/24             |                       |                         | 746,157.482   | 766,652.40           |  |
| FNMA POOL #0MA5553 5.500% 11/01/2054 DD 11/01/24             |                       |                         | 9,320,084.748 | 9,458,183.98         |  |
| FNMA POOL #0MA5805 5.000% 07/01/2045 DD 07/01/25             |                       |                         | 1,545,825.055 | 1,557,680.70         |  |
| FNMA POOL #0MA5853 5.500% 09/01/2055 DD 09/01/25             |                       |                         | 2,459,904.829 | 2,496,357.47         |  |
| FNMA POOL #0MA5890 5.000% 11/01/2045 DD 10/01/25             |                       |                         | 1,267,516.069 | 1,275,179.38         |  |
| FNMA GTD REMIC P/T 20-35 MA 2.000% 12/25/2043 DD 05/01/20    |                       |                         | 233,670.808   | 223,375.95           |  |
| FNMA GTD REMIC P/T 20-51 BA 2.000% 06/25/2046 DD 06/01/20    |                       |                         | 689,880.613   | 623,964.32           |  |
| FNMA GTD REMIC P/T 21-31 AB 2.000% 06/25/2041 DD 05/01/21    |                       |                         | 662,156.964   | 610,690.88           |  |
| FNMA GTD REMIC P/T 25-40 P 5.000% 10/25/2054 DD 05/01/25     |                       |                         | 2,237,340.272 | 2,255,751.35         |  |
| FNMA GTD REMIC P/T 25-59 FN VAR RT 08/25/2055 DD 07/25/25    |                       |                         | 2,056,168.960 | 2,071,110.11         |  |
| FNZ GROUP 11/24 (USD) TLB 0.000% 11/05/2031 DD 10/14/24      |                       |                         | 3,020,451.810 | 2,371,054.67         |  |
| FOCUS FINANCIAL PARTNERS 1/25 0.000% 09/15/2031 DD 01/22/25  |                       |                         | 900,088.430   | 901,366.56           |  |
| FOCUS FINANCIAL PARTNERS 144A 6.750% 09/15/2031 DD 09/17/24  |                       |                         | 2,812,000.000 | 2,895,389.41         |  |
| FOGO DE CHAO 9/23 COV-LITE TLB 0.000% 09/30/2030 DD 09/11/23 |                       |                         | 916,938.590   | 848,819.22           |  |
| FORD CREDIT AUTO OWNE 2 A 144A 5.280% 02/15/2036 DD 08/08/23 |                       |                         | 2,575,000.000 | 2,662,234.05         |  |
| FORD CREDIT AUTO OWNE 2 A 144A VAR RT 02/15/2038 DD 08/12/25 |                       |                         | 7,230,000.000 | 7,295,869.64         |  |
| FORD CREDIT AUTO OWNER TR A A3 5.090% 12/15/2028 DD 03/19/24 |                       |                         | 1,607,380.385 | 1,621,035.57         |  |
| FORD CREDIT AUTO OWNER TR B A3 5.230% 05/15/2028 DD 06/26/23 |                       |                         | 1,012,466.493 | 1,019,010.37         |  |
| FORD HOLDINGS LLC 9.300% 03/01/2030 DD 03/01/98              |                       |                         | 166,000.000   | 188,390.14           |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| FORD MOTOR CO 3.250% 02/12/2032 DD 11/12/21                  |                       |                         | 1,520,000.000 | 1,341,232.17         |  |
| FORD MOTOR CREDIT CO LLC 2.900% 02/16/2028 DD 02/16/21       |                       |                         | 495,000.000   | 476,764.84           |  |
| FORD MOTOR CREDIT CO LLC 4.000% 11/13/2030 DD 11/13/20       |                       |                         | 205,000.000   | 193,630.19           |  |
| FORD MOTOR CREDIT CO LLC 5.113% 05/03/2029 DD 05/03/19       |                       |                         | 1,612,000.000 | 1,615,671.49         |  |
| FORD MOTOR CREDIT CO LLC 5.625% 10/09/2028                   |                       |                         | 700,000.000   | 950,849.31           |  |
| FORD MOTOR CREDIT CO LLC 5.730% 09/05/2030 DD 09/05/25       |                       |                         | 4,003,000.000 | 4,069,150.18         |  |
| FORMULA ONE 9/24 COV-LITE B2 0.000% 09/10/2031 DD 09/03/24   |                       |                         | 162,500.000   | 162,906.25           |  |
| FORMULA ONE 9/24 COV-LITE TLB1 0.000% 09/10/2031 DD 09/03/24 |                       |                         | 3,327,500.000 | 3,335,818.75         |  |
| FORTEGRA GROUP INC/THE 144A VAR RT 11/15/2064 DD 11/07/24    |                       |                         | 1,000,000.000 | 1,003,800.12         |  |
| FORTESCUE TREASURY PTY LT 144A 4.375% 04/01/2031 DD 03/25/21 |                       |                         | 114,000.000   | 110,225.37           |  |
| FORTESCUE TREASURY PTY LT 144A 4.500% 09/15/2027 DD 09/16/19 |                       |                         | 309,000.000   | 308,243.08           |  |
| FORVIA SE 144A 6.750% 09/15/2033 DD 09/23/25                 |                       |                         | 1,331,000.000 | 1,372,340.86         |  |
| FREDDIE MAC MSCR MN12 B1 144A VAR RT 11/25/2045 DD 11/25/25  |                       |                         | 1,395,000.000 | 1,406,285.97         |  |
| FREDDIE MAC STAC DNA4 M1A 144A VAR RT 05/25/2042 DD 05/13/22 |                       |                         | 311,006.024   | 313,423.13           |  |
| FREDDIE MAC STAC DNA4 M1B 144A VAR RT 05/25/2042 DD 05/13/22 |                       |                         | 1,985,000.000 | 2,048,281.80         |  |
| FREDDIE MAC STAC DNA6 M1A 144A VAR RT 09/25/2042 DD 09/16/22 |                       |                         | 189,021.931   | 190,001.42           |  |
| FREDDIE MAC STAC DNA7 M1A 144A VAR RT 03/25/2052 DD 09/30/22 |                       |                         | 178,474.024   | 180,247.41           |  |
| FREDDIE MAC STAC HQA1 M1B 144A VAR RT 03/25/2042 DD 03/18/22 |                       |                         | 620,000.000   | 635,635.28           |  |
| FREDDIE MAC STAC HQA3 M1B 144A VAR RT 08/25/2042 DD 08/12/22 |                       |                         | 635,000.000   | 660,396.76           |  |
| FREDDIE MAC STACR DNA1 M1 144A VAR RT 01/25/2045 DD 01/21/25 |                       |                         | 686,185.754   | 686,186.58           |  |
| FREDDIE MAC STACR DNA1 M1 144A VAR RT 02/25/2044 DD 02/09/24 |                       |                         | 728,509.076   | 728,734.91           |  |
| FREDDIE MAC STACR DNA2 M1 144A VAR RT 05/25/2044 DD 05/21/24 |                       |                         | 2,300,501.306 | 2,303,372.56         |  |
| FREDDIE MAC STACR DNA3 M1 144A VAR RT 09/25/2045 DD 09/16/25 |                       |                         | 1,066,489.249 | 1,068,224.21         |  |
| FREDDIE MAC STACR DNA3 M2 144A VAR RT 04/25/2042 DD 04/18/22 |                       |                         | 2,240,000.000 | 2,333,131.14         |  |
| FREDDIE MAC STACR DNA4 M2 144A VAR RT 10/25/2045 DD 10/29/25 |                       |                         | 625,000.000   | 627,772.87           |  |
| FREDDIE MAC STACR DNA7 M1 144A VAR RT 11/25/2041 DD 11/12/21 |                       |                         | 286,048.189   | 285,779.30           |  |
| FREDDIE MAC STACR HQA1 M2 144A VAR RT 03/25/2044 DD 03/19/24 |                       |                         | 1,500,000.000 | 1,509,242.25         |  |
| FREDDIE MAC STACR HQA2 M2 144A VAR RT 07/25/2042 DD 07/29/22 |                       |                         | 1,300,000.000 | 1,390,425.14         |  |
| FREEDOM MORTGAGE CORP 144A 6.625% 01/15/2027 DD 07/15/23     |                       |                         | 257,000.000   | 257,961.49           |  |
| FREEDOM MORTGAGE HOLDINGS 144A 6.875% 05/01/2031 DD 12/08/25 |                       |                         | 411,000.000   | 411,356.95           |  |
| FREEDOM MORTGAGE HOLDINGS 144A 7.875% 04/01/2033 DD 08/20/25 |                       |                         | 31,000.000    | 32,167.18            |  |
| FREEDOM MORTGAGE HOLDINGS 144A 7.875% 04/01/2033 DD 08/20/25 |                       |                         | 31,000.000    | 32,167.18            |  |
| FREEDOM MORTGAGE HOLDINGS 144A 7.875% 04/01/2033 DD 08/20/25 |                       |                         | 31,000.000    | 32,167.18            |  |
| FREEPORT-MCMORAN INC 5.450% 03/15/2043 DD 09/15/13           |                       |                         | 2,460,000.000 | 2,388,888.26         |  |
| FRONTIER COMMUNICATIONS 1/25 C 0.000% 07/01/2031 DD 01/06/25 |                       |                         | 1,242,871.710 | 1,240,932.83         |  |
| FRONTIER COMMUNICATIONS H 144A 8.625% 03/15/2031 DD 03/08/23 |                       |                         | 2,315,000.000 | 2,435,803.65         |  |
| FRONTIER COMMUNICATIONS H 144A 8.750% 05/15/2030 DD 05/12/22 |                       |                         | 1,639,000.000 | 1,711,691.29         |  |
| FS KKR CAPITAL CORP 6.125% 01/15/2031 DD 09/25/25            |                       |                         | 281,000.000   | 274,467.00           |  |
| FTAI AVIATION INVESTORS L 144A 7.875% 12/01/2030 DD 11/21/23 |                       |                         | 186,000.000   | 197,825.69           |  |
| FULTON FINANCIAL CORP VAR RT 03/15/2035 DD 03/03/20          |                       |                         | 2,000,000.000 | 1,784,879.92         |  |
| GA GLOBAL FUNDING TRUST 144A 2.250% 01/06/2027 DD 01/06/22   |                       |                         | 2,825,000.000 | 2,773,105.68         |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| GA GLOBAL FUNDING TRUST 144A 2.900% 01/06/2032 DD 01/06/22   |                       |                         | 1,035,000.000 | 920,482.04           |  |
| GARDA WORLD 1/25 COV-LITE 0.000% 02/01/2029 DD 01/23/25      |                       |                         | 1,209,752.770 | 1,212,777.16         |  |
| GARDA WORLD SECURITY CORP 144A 6.000% 06/01/2029 DD 06/01/21 |                       |                         | 555,000.000   | 544,284.09           |  |
| GARDA WORLD SECURITY CORP 144A 7.750% 02/15/2028 DD 01/30/23 |                       |                         | 169,000.000   | 172,818.90           |  |
| GARDA WORLD SECURITY CORP 144A 8.375% 11/15/2032 DD 10/31/24 |                       |                         | 597,000.000   | 608,083.90           |  |
| GARRETT MOTION 1/25 TLB 0.000% 01/17/2032 DD 01/13/25        |                       |                         | 539,246.060   | 540,259.84           |  |
| GARTNER INC 144A 3.750% 10/01/2030 DD 09/28/20               |                       |                         | 320,000.000   | 303,116.73           |  |
| GATES CORP/DE 144A 6.875% 07/01/2029 DD 06/04/24             |                       |                         | 1,209,000.000 | 1,255,522.38         |  |
| GCI LLC 144A 4.750% 10/15/2028 DD 10/07/20                   |                       |                         | 1,065,000.000 | 1,038,411.32         |  |
| GEN DIGITAL INC 144A 6.250% 04/01/2033 DD 02/28/25           |                       |                         | 51,000.000    | 52,593.65            |  |
| GEN DIGITAL INC 144A 6.750% 09/30/2027 DD 09/19/22           |                       |                         | 34,000.000    | 34,505.41            |  |
| GENERAL MOTORS FINANCIAL CO IN VAR RT 12/31/2049 DD 09/16/20 |                       |                         | 446,000.000   | 447,820.31           |  |
| GENESEE & WYOMING INC 144A 6.250% 04/15/2032 DD 04/10/24     |                       |                         | 4,325,000.000 | 4,460,169.58         |  |
| GENESIS ENERGY LP / GENESIS EN 8.000% 05/15/2033 DD 12/19/24 |                       |                         | 107,000.000   | 111,066.85           |  |
| GENTIVA HEALTH/KINDRED AT HOME 0.000% 02/11/2028 DD 01/28/25 |                       |                         | 1,588,312.130 | 1,557,784.77         |  |
| GEO GROUP INC/THE 10.250% 04/15/2031 DD 04/18/24             |                       |                         | 37,000.000    | 40,503.27            |  |
| GEORGIA POWER CO 4.000% 10/01/2028 DD 09/29/25               |                       |                         | 2,082,000.000 | 2,094,104.12         |  |
| GFL ENVIRONMENTAL INC 144A 4.000% 08/01/2028 DD 11/23/20     |                       |                         | 259,000.000   | 255,477.41           |  |
| GFL ENVIRONMENTAL INC 144A 4.750% 06/15/2029 DD 06/08/21     |                       |                         | 800,000.000   | 798,370.48           |  |
| GFL ENVIRONMENTAL SERVICES 2/2 0.000% 02/04/2032 DD 01/27/25 |                       |                         | 1,100,242.500 | 1,103,543.23         |  |
| GGAM FINANCE LTD 144A 5.875% 03/15/2030 DD 09/20/24          |                       |                         | 3,485,000.000 | 3,536,543.15         |  |
| GGAM FINANCE LTD 144A 6.875% 04/15/2029 DD 04/02/24          |                       |                         | 1,127,000.000 | 1,168,801.56         |  |
| GGAM FINANCE LTD 144A 8.000% 06/15/2028 DD 06/08/23          |                       |                         | 937,000.000   | 992,234.27           |  |
| GILDAN ACTIVEWEAR INC 144A 4.700% 10/07/2030 DD 10/07/25     |                       |                         | 1,965,000.000 | 1,957,104.06         |  |
| GITSIT MORTGAGE L NPL1 A1 144A VAR RT 02/25/2055 DD 02/14/25 |                       |                         | 1,630,633.703 | 1,633,455.51         |  |
| GITSIT MORTGAGE L NPL2 A1 144A VAR RT 12/25/2055 DD 12/23/25 |                       |                         | 2,692,000.000 | 2,690,376.99         |  |
| GLENCORE FUNDING LLC 144A 4.000% 03/27/2027 DD 03/27/17      |                       |                         | 4,198,000.000 | 4,194,182.63         |  |
| GLENCORE FUNDING LLC 144A 5.338% 04/04/2027 DD 04/04/24      |                       |                         | 4,011,000.000 | 4,073,612.91         |  |
| GLENCORE FUNDING LLC 144A 5.673% 04/01/2035 DD 04/01/25      |                       |                         | 4,176,000.000 | 4,368,754.80         |  |
| GLENCORE FUNDING LLC 144A 6.375% 10/06/2030 DD 10/06/23      |                       |                         | 852,000.000   | 917,743.55           |  |
| GLOBAL MEDICAL RESPONSE I 144A 7.375% 10/01/2032 DD 09/19/25 |                       |                         | 625,000.000   | 649,608.65           |  |
| GLOBAL NET LEASE INC / GL 144A 3.750% 12/15/2027 DD 12/16/20 |                       |                         | 466,000.000   | 453,798.45           |  |
| GLOBAL PAYMENTS INC 4.875% 11/15/2030 DD 11/14/25            |                       |                         | 2,214,000.000 | 2,218,882.95         |  |
| GLOBE LIFE INC 2.150% 08/15/2030 DD 08/21/20                 |                       |                         | 1,630,000.000 | 1,475,150.42         |  |
| GLOBE LIFE INC 5.850% 09/15/2034 DD 08/23/24                 |                       |                         | 2,705,000.000 | 2,844,749.77         |  |
| GLS AUTO RECEIVABLE 4A A2 144A 4.370% 10/16/2028 DD 11/13/25 |                       |                         | 8,557,000.000 | 8,567,175.99         |  |
| GM FINANCIAL AUTOMOBILE L 2 A3 4.580% 05/22/2028 DD 05/29/25 |                       |                         | 2,668,000.000 | 2,692,051.22         |  |
| GM FINANCIAL REVOLVIN 1 A 144A 4.640% 12/11/2037 DD 03/12/25 |                       |                         | 3,235,000.000 | 3,301,035.73         |  |
| GM FINANCIAL REVOLVIN 2 A 144A 5.770% 08/11/2036 DD 11/15/23 |                       |                         | 1,020,000.000 | 1,070,867.50         |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                              | Mellon<br>Security ID | Security<br>Description       | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------------|---------------|----------------------|--|
| GMF FLOORPLAN OWNER 4A A1 144A 4.730% 11/15/2029 DD 11/26/24 |                       |                               | 2,161,000.000 | 2,190,922.07         |  |
| GNMA                                                         | POOL #0447214         | 8.500% 06/15/2027 DD 06/01/97 | 187.399       | 190.00               |  |
| GNMA                                                         | POOL #0482086         | 8.000% 06/15/2030 DD 09/01/00 | 183.085       | 185.89               |  |
| GNMA                                                         | POOL #0506625         | 7.000% 03/15/2029 DD 03/01/99 | 280.232       | 280.74               |  |
| GNMA                                                         | POOL #0522671         | 8.000% 03/15/2030 DD 03/01/00 | 844.308       | 866.54               |  |
| GNMA                                                         | POOL #0541446         | 8.000% 01/15/2031 DD 01/01/01 | 1,881.807     | 1,914.27             |  |
| GNMA                                                         | POOL #0543415         | 7.000% 11/15/2030 DD 11/01/00 | 2,041.513     | 2,107.50             |  |
| GNMA                                                         | POOL #0552326         | 7.000% 01/15/2032 DD 01/01/02 | 5,814.980     | 6,016.61             |  |
| GNMA                                                         | POOL #0555979         | 7.000% 07/15/2031 DD 07/01/01 | 3,743.744     | 3,801.58             |  |
| GNMA                                                         | POOL #0560739         | 7.000% 06/15/2031 DD 06/01/01 | 546.059       | 565.69               |  |
| GNMA                                                         | POOL #0564118         | 7.000% 07/15/2031 DD 07/01/01 | 3,265.028     | 3,376.52             |  |
| GNMA                                                         | POOL #0564709         | 8.000% 07/15/2031 DD 07/01/01 | 447.473       | 460.13               |  |
| GNMA                                                         | POOL #0564933         | 7.000% 10/15/2031 DD 10/01/01 | 1,998.426     | 2,050.41             |  |
| GNMA                                                         | POOL #0569160         | 7.000% 03/15/2032 DD 03/01/02 | 1,867.660     | 1,942.17             |  |
| GNMA                                                         | POOL #0569213         | 7.000% 03/15/2032 DD 03/01/02 | 7,859.423     | 8,043.72             |  |
| GNMA                                                         | POOL #0569357         | 7.000% 04/15/2032 DD 04/01/02 | 4,929.967     | 5,122.89             |  |
| GNMA                                                         | POOL #0570522         | 7.000% 01/15/2032 DD 01/01/02 | 1,549.033     | 1,596.24             |  |
| GNMA                                                         | POOL #0572392         | 7.000% 11/15/2031 DD 11/01/01 | 1,629.362     | 1,667.61             |  |
| GNMA                                                         | POOL #0574456         | 7.000% 02/15/2032 DD 02/01/02 | 543.382       | 559.75               |  |
| GNMA                                                         | POOL #0579718         | 7.000% 08/15/2032 DD 08/01/02 | 1,297.772     | 1,335.41             |  |
| GNMA                                                         | POOL #0582364         | 7.000% 10/15/2032 DD 10/01/02 | 5,857.290     | 6,106.64             |  |
| GNMA                                                         | POOL #0594858         | 7.000% 08/15/2032 DD 08/01/02 | 5,561.225     | 5,792.33             |  |
| GNMA                                                         | POOL #0604086         | 5.500% 03/15/2033 DD 03/01/03 | 41,770.788    | 42,973.42            |  |
| GNMA                                                         | POOL #0618549         | 8.000% 12/15/2033 DD 12/01/03 | 2,579.950     | 2,612.62             |  |
| GNMA                                                         | POOL #0714109         | 4.500% 08/15/2039 DD 08/01/09 | 56,221.904    | 56,500.28            |  |
| GNMA                                                         | POOL #0726139         | 4.500% 01/15/2040 DD 01/01/10 | 30,859.654    | 30,898.39            |  |
| GNMA                                                         | POOL #0726323         | 5.000% 09/15/2039 DD 09/01/09 | 37,178.251    | 38,273.02            |  |
| GNMA                                                         | POOL #0781252         | 8.000% 12/15/2030 DD 03/01/01 | 1,256.079     | 1,312.39             |  |
| GNMA                                                         | POOL #0781334         | 8.000% 08/15/2031 DD 10/01/01 | 6,235.536     | 6,597.95             |  |
| GNMA                                                         | POOL #0781430         | 8.000% 09/15/2031 DD 04/01/02 | 1,658.428     | 1,752.36             |  |
| GNMA                                                         | POOL #0782448         | 6.000% 10/15/2038 DD 10/01/08 | 50,390.742    | 53,225.21            |  |
| GNMA                                                         | POOL #0783292         | 6.000% 12/15/2040 DD 04/01/11 | 13,045.204    | 13,770.93            |  |
| GNMA II                                                      | POOL #0003263         | 7.500% 07/20/2032 DD 07/01/02 | 52.481        | 54.72                |  |
| GNMA II                                                      | POOL #0004984         | 5.500% 03/20/2041 DD 03/01/11 | 13,011.797    | 13,485.34            |  |
| GNMA II                                                      | POOL #0005115         | 4.500% 07/20/2041 DD 07/01/11 | 22,726.709    | 22,911.65            |  |
| GNMA II                                                      | POOL #0005234         | 4.500% 11/20/2041 DD 11/01/11 | 29,889.539    | 30,132.77            |  |
| GNMA II                                                      | POOL #0784114         | 3.500% 02/20/2046 DD 03/01/16 | 988,907.070   | 922,514.48           |  |
| GNMA II                                                      | POOL #0785021         | VAR RT 05/20/2047 DD 05/01/20 | 20,830.303    | 20,048.04            |  |
| GNMA II                                                      | POOL #0MA0220         | 3.500% 07/20/2042 DD 07/01/12 | 2,764,417.250 | 2,618,174.40         |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                     | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|-----------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| GNMA II POOL #0MA0391 3.000% 09/20/2042 DD 09/01/12 |                       |                         | 20,292.549    | 18,846.65            |  |
| GNMA II POOL #0MA0533 3.000% 11/20/2042 DD 11/01/12 |                       |                         | 67,962.393    | 63,119.82            |  |
| GNMA II POOL #0MA0624 3.000% 12/20/2042 DD 12/01/12 |                       |                         | 36,921.320    | 34,260.04            |  |
| GNMA II POOL #0MA0698 3.000% 01/20/2043 DD 01/01/13 |                       |                         | 22,804.912    | 21,161.21            |  |
| GNMA II POOL #0MA0782 3.000% 02/20/2043 DD 02/01/13 |                       |                         | 2,372,702.625 | 2,200,705.13         |  |
| GNMA II POOL #0MA1284 3.000% 09/20/2043 DD 09/01/13 |                       |                         | 37,320.569    | 34,491.67            |  |
| GNMA II POOL #0MA1374 3.000% 10/20/2043 DD 10/01/13 |                       |                         | 36,345.851    | 33,605.85            |  |
| GNMA II POOL #0MA2304 4.000% 10/20/2044 DD 10/01/14 |                       |                         | 1,106,099.970 | 1,069,638.52         |  |
| GNMA II POOL #0MA2678 3.500% 03/20/2045 DD 03/01/15 |                       |                         | 24,174.233    | 22,572.08            |  |
| GNMA II POOL #0MA2826 3.500% 05/20/2045 DD 05/01/15 |                       |                         | 45,863.860    | 42,805.64            |  |
| GNMA II POOL #0MA2893 4.000% 06/20/2045 DD 06/01/15 |                       |                         | 426,539.208   | 412,480.48           |  |
| GNMA II POOL #0MA2962 4.000% 07/20/2045 DD 07/01/15 |                       |                         | 661,957.084   | 640,137.85           |  |
| GNMA II POOL #0MA3035 4.000% 08/20/2045 DD 08/01/15 |                       |                         | 831,393.060   | 801,121.47           |  |
| GNMA II POOL #0MA3105 3.500% 09/20/2045 DD 09/01/15 |                       |                         | 492,915.745   | 459,817.51           |  |
| GNMA II POOL #0MA3106 4.000% 09/20/2045 DD 09/01/15 |                       |                         | 45,786.384    | 44,252.36            |  |
| GNMA II POOL #0MA3245 4.000% 11/20/2045 DD 11/01/15 |                       |                         | 55,381.245    | 53,505.74            |  |
| GNMA II POOL #0MA3377 4.000% 01/20/2046 DD 01/01/16 |                       |                         | 161,555.231   | 156,056.52           |  |
| GNMA II POOL #0MA3521 3.500% 03/20/2046 DD 03/01/16 |                       |                         | 182,606.099   | 170,346.41           |  |
| GNMA II POOL #0MA3522 4.000% 03/20/2046 DD 03/01/16 |                       |                         | 42,341.305    | 40,915.46            |  |
| GNMA II POOL #0MA3596 3.000% 04/20/2046 DD 04/01/16 |                       |                         | 32,244.473    | 29,406.98            |  |
| GNMA II POOL #0MA3597 3.500% 04/20/2046 DD 04/01/16 |                       |                         | 575,012.868   | 536,406.69           |  |
| GNMA II POOL #0MA3598 4.000% 04/20/2046 DD 04/01/16 |                       |                         | 248,855.303   | 240,340.20           |  |
| GNMA II POOL #0MA3663 3.500% 05/20/2046 DD 05/01/16 |                       |                         | 911,754.505   | 850,538.57           |  |
| GNMA II POOL #0MA3736 3.500% 06/20/2046 DD 06/01/16 |                       |                         | 1,343,477.318 | 1,252,994.10         |  |
| GNMA II POOL #0MA3873 3.000% 08/20/2046 DD 08/01/16 |                       |                         | 1,598,059.746 | 1,457,421.54         |  |
| GNMA II POOL #0MA3937 3.500% 09/20/2046 DD 09/01/16 |                       |                         | 422,802.001   | 394,151.16           |  |
| GNMA II POOL #0MA4003 3.000% 10/20/2046 DD 10/01/16 |                       |                         | 1,297,338.215 | 1,183,162.95         |  |
| GNMA II POOL #0MA4005 4.000% 10/20/2046 DD 10/01/16 |                       |                         | 727,201.706   | 701,793.45           |  |
| GNMA II POOL #0MA4126 3.000% 11/20/2046 DD 12/01/16 |                       |                         | 479,944.909   | 437,957.69           |  |
| GNMA II POOL #0MA4196 3.500% 01/20/2047 DD 01/01/17 |                       |                         | 22,959.866    | 21,348.16            |  |
| GNMA II POOL #0MA4261 3.000% 02/20/2047 DD 02/01/17 |                       |                         | 469,237.630   | 428,511.92           |  |
| GNMA II POOL #0MA4262 3.500% 02/20/2047 DD 02/01/17 |                       |                         | 1,445,010.193 | 1,345,874.05         |  |
| GNMA II POOL #0MA4321 3.500% 02/20/2047 DD 03/01/17 |                       |                         | 277,208.349   | 258,132.80           |  |
| GNMA II POOL #0MA4322 4.000% 03/20/2047 DD 03/01/17 |                       |                         | 1,285,878.815 | 1,240,110.32         |  |
| GNMA II POOL #0MA4382 3.500% 04/20/2047 DD 04/01/17 |                       |                         | 205,020.054   | 190,827.08           |  |
| GNMA II POOL #0MA4451 3.500% 05/20/2047 DD 05/01/17 |                       |                         | 249,261.631   | 231,954.28           |  |
| GNMA II POOL #0MA4452 4.000% 04/20/2047 DD 05/01/17 |                       |                         | 568,221.606   | 547,908.12           |  |
| GNMA II POOL #0MA4511 4.000% 06/20/2047 DD 06/01/17 |                       |                         | 168,511.216   | 162,456.60           |  |
| GNMA II POOL #0MA4586 3.500% 07/20/2047 DD 07/01/17 |                       |                         | 167,027.996   | 155,343.95           |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                     | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|-----------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| GNMA II POOL #0MA4587 4.000% 07/20/2047 DD 07/01/17 |                       |                         | 978,484.385   | 945,013.65           |  |
| GNMA II POOL #0MA4588 4.500% 07/20/2047 DD 07/01/17 |                       |                         | 763,140.952   | 760,209.85           |  |
| GNMA II POOL #0MA4652 3.500% 08/20/2047 DD 08/01/17 |                       |                         | 30,139.034    | 28,133.11            |  |
| GNMA II POOL #0MA4720 4.000% 09/20/2047 DD 09/01/17 |                       |                         | 357,585.448   | 344,543.47           |  |
| GNMA II POOL #0MA4778 3.500% 10/20/2047 DD 10/01/17 |                       |                         | 57,912.436    | 53,825.28            |  |
| GNMA II POOL #0MA4837 3.500% 11/20/2047 DD 11/01/17 |                       |                         | 191,608.815   | 178,651.22           |  |
| GNMA II POOL #0MA4900 3.500% 12/20/2047 DD 12/01/17 |                       |                         | 2,154,800.450 | 2,010,500.28         |  |
| GNMA II POOL #0MA4901 4.000% 12/20/2047 DD 12/01/17 |                       |                         | 271,526.346   | 261,475.96           |  |
| GNMA II POOL #0MA4962 3.500% 01/20/2048 DD 01/01/18 |                       |                         | 2,080,227.390 | 1,932,459.96         |  |
| GNMA II POOL #0MA4963 4.000% 01/20/2048 DD 01/01/18 |                       |                         | 325,455.942   | 312,832.79           |  |
| GNMA II POOL #0MA5020 4.000% 02/20/2048 DD 02/01/18 |                       |                         | 251,934.294   | 242,561.28           |  |
| GNMA II POOL #0MA5136 3.500% 04/20/2048 DD 04/01/18 |                       |                         | 1,205,272.090 | 1,119,655.62         |  |
| GNMA II POOL #0MA5137 4.000% 04/20/2048 DD 04/01/18 |                       |                         | 270,646.239   | 259,761.36           |  |
| GNMA II POOL #0MA5191 3.500% 05/20/2048 DD 05/01/18 |                       |                         | 1,192,299.062 | 1,107,788.95         |  |
| GNMA II POOL #0MA5193 4.500% 05/20/2048 DD 05/01/18 |                       |                         | 756,733.793   | 750,185.52           |  |
| GNMA II POOL #0MA6038 3.000% 07/20/2049 DD 07/01/19 |                       |                         | 58,344.448    | 52,817.69            |  |
| GNMA II POOL #0MA6153 3.000% 09/20/2049 DD 09/01/19 |                       |                         | 101,865.518   | 92,112.65            |  |
| GNMA II POOL #0MA6218 3.000% 10/20/2049 DD 10/01/19 |                       |                         | 1,504,190.470 | 1,362,063.38         |  |
| GNMA II POOL #0MA6283 3.000% 11/20/2049 DD 11/01/19 |                       |                         | 1,535,407.943 | 1,388,865.03         |  |
| GNMA II POOL #0MA6409 3.000% 01/20/2050 DD 01/01/20 |                       |                         | 2,587,430.995 | 2,337,368.96         |  |
| GNMA II POOL #0MA6542 3.500% 03/20/2050 DD 03/01/20 |                       |                         | 120,774.281   | 111,544.28           |  |
| GNMA II POOL #0MA6656 3.000% 05/20/2050 DD 05/01/20 |                       |                         | 891,651.980   | 804,463.86           |  |
| GNMA II POOL #0MA6658 4.000% 05/20/2050 DD 05/01/20 |                       |                         | 1,255,533.270 | 1,202,225.20         |  |
| GNMA II POOL #0MA6710 3.000% 06/20/2050 DD 06/01/20 |                       |                         | 325,761.705   | 294,306.89           |  |
| GNMA II POOL #0MA6864 2.000% 09/20/2050 DD 09/01/20 |                       |                         | 145,379.704   | 120,714.26           |  |
| GNMA II POOL #0MA6921 2.000% 10/20/2050 DD 10/01/20 |                       |                         | 1,525,950.463 | 1,231,498.35         |  |
| GNMA II POOL #0MA6931 2.500% 10/20/2050 DD 10/01/20 |                       |                         | 2,166,525.351 | 1,878,327.80         |  |
| GNMA II POOL #0MA7135 2.000% 01/20/2051 DD 01/01/21 |                       |                         | 2,872,148.703 | 2,383,424.03         |  |
| GNMA II POOL #0MA7184 VAR RT 02/20/2051 DD 02/01/21 |                       |                         | 612,193.889   | 496,578.51           |  |
| GNMA II POOL #0MA7193 2.500% 02/20/2051 DD 02/01/21 |                       |                         | 2,264,355.611 | 1,959,329.36         |  |
| GNMA II POOL #0MA7254 2.000% 03/20/2051 DD 03/01/21 |                       |                         | 320,945.615   | 266,320.05           |  |
| GNMA II POOL #0MA7255 2.500% 03/20/2051 DD 03/01/21 |                       |                         | 189,888.662   | 164,250.54           |  |
| GNMA II POOL #0MA7311 2.000% 04/20/2051 DD 04/01/21 |                       |                         | 1,505,060.057 | 1,248,895.92         |  |
| GNMA II POOL #0MA7312 2.500% 04/20/2051 DD 04/01/21 |                       |                         | 1,233,760.252 | 1,067,220.19         |  |
| GNMA II POOL #0MA7366 2.000% 05/20/2051 DD 05/01/21 |                       |                         | 203,862.054   | 169,164.34           |  |
| GNMA II POOL #0MA7367 2.500% 05/20/2051 DD 05/01/21 |                       |                         | 2,871,885.964 | 2,484,115.88         |  |
| GNMA II POOL #0MA7368 3.000% 05/20/2051 DD 05/01/21 |                       |                         | 858,572.131   | 774,077.15           |  |
| GNMA II POOL #0MA7418 2.500% 06/20/2051 DD 06/01/21 |                       |                         | 166,417.293   | 143,946.34           |  |
| GNMA II POOL #0MA7471 2.000% 07/20/2051 DD 07/01/21 |                       |                         | 284,380.998   | 235,978.80           |  |



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As Of Date : 12/31/2025

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|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| GNMA II POOL #0MA7473 3.000% 07/20/2051 DD 07/01/21          |                       |                         | 1,322,242.133 | 1,192,104.65         |  |
| GNMA II POOL #0MA7533 2.000% 08/20/2051 DD 08/01/21          |                       |                         | 1,601,805.688 | 1,329,175.25         |  |
| GNMA II POOL #0MA7535 3.000% 08/20/2051 DD 08/01/21          |                       |                         | 2,165,995.596 | 1,952,814.35         |  |
| GNMA II POOL #0MA7589 2.500% 09/20/2051 DD 09/01/21          |                       |                         | 3,377,319.383 | 2,921,263.30         |  |
| GNMA II POOL #0MA7590 3.000% 09/20/2051 DD 09/01/21          |                       |                         | 648,621.909   | 584,783.36           |  |
| GNMA II POOL #0MA7648 2.000% 10/20/2051 DD 10/01/21          |                       |                         | 4,444,488.032 | 3,688,027.54         |  |
| GNMA II POOL #0MA7650 3.000% 10/20/2051 DD 10/01/21          |                       |                         | 2,808,647.700 | 2,532,215.45         |  |
| GNMA II POOL #0MA7704 2.000% 11/20/2051 DD 11/01/21          |                       |                         | 3,560,895.980 | 2,954,824.57         |  |
| GNMA II POOL #0MA7705 2.500% 11/20/2051 DD 11/01/21          |                       |                         | 3,476,414.721 | 3,006,968.09         |  |
| GNMA II POOL #0MA7766 2.000% 12/20/2051 DD 12/01/21          |                       |                         | 2,157,653.237 | 1,790,416.47         |  |
| GNMA II POOL #0MA7767 2.500% 12/20/2051 DD 12/01/21          |                       |                         | 6,836,697.872 | 5,913,470.05         |  |
| GNMA II POOL #0MA7826 2.000% 01/20/2052 DD 01/01/22          |                       |                         | 5,748,653.389 | 4,770,221.43         |  |
| GNMA II POOL #0MA7827 2.500% 01/20/2052 DD 01/01/22          |                       |                         | 1,041,360.104 | 900,737.51           |  |
| GNMA II POOL #0MA7881 2.500% 02/20/2052 DD 02/01/22          |                       |                         | 2,233,120.550 | 1,931,561.60         |  |
| GNMA II POOL #0MA7935 2.000% 03/20/2052 DD 03/01/22          |                       |                         | 7,746,601.616 | 6,428,114.99         |  |
| GNMA II POOL #0MA7987 2.500% 04/20/2052 DD 04/01/22          |                       |                         | 4,291,003.647 | 3,711,544.76         |  |
| GNMA II POOL #0MA8042 2.500% 05/20/2052 DD 05/01/22          |                       |                         | 4,160,457.302 | 3,598,625.90         |  |
| GNMA II POOL #0MA8147 2.500% 07/20/2052 DD 07/01/22          |                       |                         | 578,527.187   | 500,849.90           |  |
| GNMA II POOL #0MA8151 4.500% 07/20/2052 DD 07/01/22          |                       |                         | 1,485,337.636 | 1,460,342.88         |  |
| GNMA II POOL #0MA8197 2.500% 08/20/2052 DD 08/01/22          |                       |                         | 41,311.448    | 35,890.05            |  |
| GNMA II POOL #0MA8267 4.000% 09/20/2052 DD 09/01/22          |                       |                         | 2,702,973.285 | 2,575,588.10         |  |
| GNMA II POOL #0MA8269 5.000% 09/20/2052 DD 09/01/22          |                       |                         | 176,476.960   | 177,089.22           |  |
| GNMA II POOL #0MA8347 4.500% 10/20/2052 DD 10/01/22          |                       |                         | 631,836.998   | 620,911.54           |  |
| GNMA II POOL #0MA8423 VAR RT 11/20/2052 DD 11/01/22          |                       |                         | 141,318.794   | 122,405.73           |  |
| GNMA II POOL #0MA8426 4.000% 11/20/2052 DD 11/01/22          |                       |                         | 1,218,086.533 | 1,159,049.55         |  |
| GNMA II POOL #0MA8568 4.500% 01/20/2053 DD 01/01/23          |                       |                         | 3,396,250.658 | 3,334,189.00         |  |
| GNMA II POOL #0MA8799 4.500% 04/20/2053 DD 04/01/23          |                       |                         | 354,780.719   | 348,269.95           |  |
| GNMA II POOL #0MA8877 4.500% 05/20/2053 DD 05/01/23          |                       |                         | 1,767,941.331 | 1,734,121.42         |  |
| GNMA II POOL #0MA8944 3.500% 06/20/2053 DD 06/01/23          |                       |                         | 5,097,577.408 | 4,699,261.17         |  |
| GNMA II POOL #0MA9010 2.000% 07/20/2053 DD 07/01/23          |                       |                         | 276,793.532   | 230,044.67           |  |
| GNMA II POOL #0MA9016 5.000% 07/20/2053 DD 07/01/23          |                       |                         | 365,373.536   | 366,271.93           |  |
| GNMA II POOL #0MA9104 4.500% 08/20/2053 DD 08/01/23          |                       |                         | 3,395,733.488 | 3,330,702.64         |  |
| GNMA II POOL #0MA9105 5.000% 08/20/2053 DD 08/01/23          |                       |                         | 1,528,314.455 | 1,532,036.91         |  |
| GNMA II POOL #0MA9240 5.000% 10/20/2053 DD 10/01/23          |                       |                         | 1,398,362.865 | 1,404,248.24         |  |
| GNMA II POOL #0MA9964 5.000% 10/20/2054 DD 10/01/24          |                       |                         | 4,322,322.389 | 4,320,560.70         |  |
| GNMA II POOL #0MB0091 5.000% 12/20/2054 DD 12/01/24          |                       |                         | 4,454,977.590 | 4,452,933.20         |  |
| GNMA II POOL #0MB0092 5.500% 12/20/2054 DD 12/01/24          |                       |                         | 7,158,225.695 | 7,244,030.41         |  |
| GO DADDY OPERATING CO LLC 144A 3.500% 03/01/2029 DD 02/25/21 |                       |                         | 91,000.000    | 87,249.12            |  |
| GOEASY LTD 144A 6.875% 02/15/2031 DD 08/20/25                |                       |                         | 298,000.000   | 278,746.04           |  |



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|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| GOEASY LTD 144A 6.875% 05/15/2030 DD 11/04/24                |                       |                         | 343,000.000   | 327,390.59           |  |
| GOEASY LTD 144A 7.375% 10/01/2030 DD 04/01/25                |                       |                         | 342,000.000   | 329,200.65           |  |
| GOEASY LTD 144A 7.625% 07/01/2029 DD 02/23/24                |                       |                         | 1,710,000.000 | 1,691,540.36         |  |
| GOLDEN MOUNTAIN FINANCIAL HOLDINGS                           |                       |                         | 1,118.000     | 0.00                 |  |
| GOLDEN NUGGET/LANDRYS 1/22 COV 0.000% 01/27/2029 DD 01/05/22 |                       |                         | 711,632.030   | 711,269.10           |  |
| GOLDEN ST TOBACCO SECURITIZATI 3.000% 06/01/2046 DD 10/07/21 |                       |                         | 7,215,000.000 | 6,551,398.21         |  |
| GOLDMAN SACHS GROUP INC/THE VAR RT 01/28/2056 DD 01/28/25    |                       |                         | 3,195,000.000 | 3,244,830.14         |  |
| GOLDMAN SACHS GROUP INC/THE VAR RT 03/09/2027 DD 03/08/21    |                       |                         | 6,905,000.000 | 6,869,817.30         |  |
| GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21    |                       |                         | 330,000.000   | 256,264.37           |  |
| GOLDMAN SACHS GROUP INC/THE VAR RT 09/10/2027 DD 06/10/21    |                       |                         | 1,604,000.000 | 1,576,051.31         |  |
| GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2027 DD 10/21/21    |                       |                         | 1,385,000.000 | 1,361,664.98         |  |
| GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2029 DD 10/21/25    |                       |                         | 1,605,000.000 | 1,605,114.21         |  |
| GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2031 DD 10/21/25    |                       |                         | 4,466,000.000 | 4,460,401.24         |  |
| GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2036 DD 10/21/25    |                       |                         | 1,206,000.000 | 1,199,862.73         |  |
| GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17    |                       |                         | 1,860,000.000 | 1,675,897.66         |  |
| GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24    |                       |                         | 1,000,000.000 | 1,003,880.54         |  |
| GOOSEHEAD INSURANCE 7/25 TLB 0.000% 01/08/2032 DD 06/30/25   |                       |                         | 1,160,177.290 | 1,163,077.73         |  |
| GOVERNMENT OF CANADA 2.500% 01-DEC-2032 BD ER P3293          |                       |                         | 330,000.000   | 230,412.10           |  |
| GRAFTECH 11/24 DELAYED TL 0.000% 11/11/2029 DD 11/11/24      |                       |                         | 21,256.490    | 21,566.40            |  |
| GRAFTECH 11/24 TL 0.000% 11/11/2029 DD 11/11/24              |                       |                         | 37,198.850    | 37,741.21            |  |
| GRAPHIC PACKAGING INTERNA 144A 3.750% 02/01/2030 DD 11/19/21 |                       |                         | 70,000.000    | 66,170.11            |  |
| GRAY MEDIA INC 144A 7.250% 08/15/2033 DD 07/25/25            |                       |                         | 1,596,000.000 | 1,630,838.81         |  |
| GRAY MEDIA INC 144A 9.625% 07/15/2032 DD 07/18/25            |                       |                         | 449,000.000   | 467,195.73           |  |
| GREAT CANADIAN GAMING COR 144A 8.750% 11/15/2029 DD 11/08/24 |                       |                         | 57,000.000    | 57,578.52            |  |
| GREAT CANADIAN GAMING/ONE 0.000% 11/01/2029 DD 10/24/24      |                       |                         | 1,729,439.780 | 1,694,850.98         |  |
| GREAT CANADIAN GAMING/ONE TORO 0.000% 08/01/2030 DD 08/01/23 |                       |                         | 2,865,047.920 | 2,645,556.60         |  |
| GREEN INFRASTRUCTURE PARTNERS 0.000% 09/17/2032 DD 09/10/25  |                       |                         | 1,617,000.000 | 1,617,000.00         |  |
| GRIFOLS 11/19 (USD) COV-LITE T                               |                       |                         | 6,039,545.100 | 6,037,008.49         |  |
| GRIFOLS SA 144A 4.750% 10/15/2028 DD 10/05/21                |                       |                         | 3,812,000.000 | 3,764,486.47         |  |
| GROUP 1 AUTOMOTIVE INC 144A 4.000% 08/15/2028 DD 08/17/20    |                       |                         | 1,674,000.000 | 1,641,139.04         |  |
| GROUP 1 AUTOMOTIVE INC 144A 6.375% 01/15/2030 DD 07/30/24    |                       |                         | 842,000.000   | 866,631.03           |  |
| GS MORTGAGE SECURITIES GC39 A4 3.567% 05/10/2052 DD 05/01/19 |                       |                         | 401,454.000   | 385,803.39           |  |
| GS MORTGAGE-BACKE PJ11 A1 144A VAR RT 05/25/2056 DD 12/01/25 |                       |                         | 2,170,000.000 | 2,173,729.67         |  |
| GS MORTGAGE-BACKE RPL2 A1 144A VAR RT 07/25/2061 DD 02/01/24 |                       |                         | 556,319.026   | 546,122.70           |  |
| GS MORTGAGE-BACKE RPL4 A1 144A VAR RT 09/25/2061 DD 07/01/24 |                       |                         | 1,230,054.134 | 1,212,968.19         |  |
| GUARDIAN LIFE GLOBAL FUND 144A 4.402% 12/11/2030 DD 12/11/25 |                       |                         | 1,530,000.000 | 1,536,741.82         |  |
| GULFPORT ENERGY OPERATING 144A 6.750% 09/01/2029 DD 09/13/24 |                       |                         | 63,000.000    | 65,016.13            |  |
| GXO LOGISTICS INC 2.650% 07/15/2031 DD 01/15/22              |                       |                         | 93,000.000    | 83,737.39            |  |
| HAH GROUP HOLDING CO LLC 144A 9.750% 10/01/2031 DD 09/24/24  |                       |                         | 186,000.000   | 174,905.84           |  |



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|---------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| HARBOR FREIGHT TOOLS 5/24 TLB 0.000% 06/05/2031 DD 05/28/24   |                       |                         | 1,073,033.640 | 1,061,541.44         |  |
| HB FULLER CO 4.250% 10/15/2028 DD 10/20/20                    |                       |                         | 2,058,000.000 | 2,036,327.00         |  |
| HCA INC 3.500% 07/15/2051 DD 06/30/21                         |                       |                         | 1,392,000.000 | 947,642.78           |  |
| HCA INC 5.600% 04/01/2034 DD 02/23/24                         |                       |                         | 1,280,000.000 | 1,336,843.92         |  |
| HEALTH EQUITY INC 144A 4.500% 10/01/2029 DD 10/08/21          |                       |                         | 3,654,000.000 | 3,590,375.81         |  |
| HEARTLAND DENTAL 8/25 COV-LITE 0.000% 08/06/2032 DD 07/30/25  |                       |                         | 3,680,987.650 | 3,693,539.81         |  |
| HEARTLAND DENTAL LLC / HE 144A 10.500% 04/30/2028 DD 05/16/23 |                       |                         | 36,000.000    | 37,745.50            |  |
| HELP AT HOME 9/24 COV-LITE TLB 0.000% 09/24/2031 DD 09/24/24  |                       |                         | 2,610,255.260 | 2,281,128.17         |  |
| HERC 12/25 COV-LITE TLB 0.000% 06/02/2032 DD 12/01/25         |                       |                         | 127,000.000   | 127,449.58           |  |
| HERC 5/25 TLB 0.000% 05/14/2032 DD 05/12/25                   |                       |                         | 273,000.000   | 273,966.42           |  |
| HERC HOLDINGS INC 144A 5.750% 03/15/2031 DD 12/16/25          |                       |                         | 769,000.000   | 780,779.50           |  |
| HERC HOLDINGS INC 144A 6.000% 03/15/2034 DD 12/16/25          |                       |                         | 1,295,000.000 | 1,311,782.73         |  |
| HERC HOLDINGS INC 144A 6.625% 06/15/2029 DD 06/07/24          |                       |                         | 1,930,000.000 | 2,004,391.56         |  |
| HERC HOLDINGS INC 144A 7.000% 06/15/2030 DD 06/02/25          |                       |                         | 1,535,000.000 | 1,615,423.71         |  |
| HERC HOLDINGS INC 144A 7.250% 06/15/2033 DD 06/02/25          |                       |                         | 5,450,000.000 | 5,790,655.09         |  |
| HERENS HOLDCO SARL 144A 4.750% 05/15/2028 DD 05/14/21         |                       |                         | 1,411,000.000 | 1,225,599.12         |  |
| HERITAGE-CRYSTAL 10/23 COV-LIT 0.000% 10/04/2030 DD 09/26/23  |                       |                         | 1,249,134.570 | 1,250,171.35         |  |
| HERSCHEND/HARLEM 5/25 TLB 0.000% 05/12/2030 DD 05/12/25       |                       |                         | 1,729,310.000 | 1,740,118.19         |  |
| HERTZ VEHICLE FINANC 2A A 144A 2.330% 06/26/2028 DD 01/19/22  |                       |                         | 8,501,000.000 | 8,303,544.72         |  |
| HESS MIDSTREAM OPERATIONS 144A 5.500% 10/15/2030 DD 04/08/22  |                       |                         | 1,310,000.000 | 1,326,204.70         |  |
| HESS MIDSTREAM OPERATIONS 144A 6.500% 06/01/2029 DD 05/16/24  |                       |                         | 81,000.000    | 83,768.99            |  |
| HEWLETT PACKARD ENTERPRISE CO 4.050% 09/15/2027 DD 09/15/25   |                       |                         | 1,714,000.000 | 1,714,513.60         |  |
| HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24   |                       |                         | 1,254,000.000 | 1,165,297.24         |  |
| HIGHLAND OPPORT & INCOME                                      |                       |                         | 154,982.000   | 926,792.36           |  |
| HIGHLINE WARREN/HIGHLINE AFTER 0.000% 02/13/2032 DD 02/05/25  |                       |                         | 1,607,022.580 | 1,614,061.34         |  |
| HIGHTOWER HOLDING LLC 144A 6.750% 04/15/2029 DD 04/21/21      |                       |                         | 3,524,000.000 | 3,509,431.43         |  |
| HIGHTOWER HOLDING LLC 144A 9.125% 01/31/2030 DD 08/01/24      |                       |                         | 2,543,000.000 | 2,695,597.80         |  |
| HILCORP ENERGY 2/25 TLB 0.000% 02/06/2030 DD 01/27/25         |                       |                         | 2,233,125.000 | 2,234,531.86         |  |
| HILCORP ENERGY I LP / HIL 144A 5.750% 02/01/2029 DD 01/22/21  |                       |                         | 1,498,000.000 | 1,481,374.45         |  |
| HILCORP ENERGY I LP / HIL 144A 6.000% 04/15/2030 DD 04/08/22  |                       |                         | 598,000.000   | 581,057.94           |  |
| HILCORP ENERGY I LP / HIL 144A 6.250% 04/15/2032 DD 04/08/22  |                       |                         | 782,000.000   | 736,056.80           |  |
| HILCORP ENERGY I LP / HIL 144A 6.250% 11/01/2028 DD 10/16/18  |                       |                         | 163,000.000   | 164,241.57           |  |
| HILCORP ENERGY I LP / HIL 144A 7.250% 02/15/2035 DD 10/07/24  |                       |                         | 3,404,000.000 | 3,235,066.46         |  |
| HILCORP ENERGY I LP / HIL 144A 8.375% 11/01/2033 DD 11/08/23  |                       |                         | 3,203,000.000 | 3,270,877.98         |  |
| HILEX POLY/NOVOLEX 3/25 COV-LI 0.000% 03/26/2032 DD 03/17/25  |                       |                         | 5,043,462.710 | 5,036,704.47         |  |
| HILEX POLY/NOVOLEX 3/25 DELAYE 0.000% 03/26/2032 DD 03/17/25  |                       |                         | 68,441.440    | 68,349.74            |  |
| HILTON DOMESTIC OPERATING 144A 3.625% 02/15/2032 DD 02/02/21  |                       |                         | 1,940,000.000 | 1,800,840.89         |  |
| HILTON DOMESTIC OPERATING 144A 5.500% 03/31/2034 DD 12/10/25  |                       |                         | 271,000.000   | 273,085.69           |  |
| HILTON DOMESTIC OPERATING 144A 5.750% 09/15/2033 DD 07/07/25  |                       |                         | 942,000.000   | 964,056.94           |  |



## Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| HILTON DOMESTIC OPERATING 144A 5.875% 03/15/2033 DD 09/09/24 |                       |                         | 1,019,000.000 | 1,048,260.59         |  |
| HILTON GRAND 5/21 COV-LITE TLB 0.000% 08/02/2028 DD 03/12/21 |                       |                         | 953,577.560   | 955,723.11           |  |
| HILTON GRAND VACATIONS BO 144A 4.875% 07/01/2031 DD 06/28/21 |                       |                         | 644,000.000   | 601,130.92           |  |
| HILTON GRAND VACATIONS BO 144A 5.000% 06/01/2029 DD 06/04/21 |                       |                         | 162,000.000   | 157,341.23           |  |
| HILTON GRAND VACATIONS BO 144A 6.625% 01/15/2032 DD 01/17/24 |                       |                         | 3,660,000.000 | 3,751,408.51         |  |
| HOMESERVE 5/24 COV-LITE TLB 0.000% 10/21/2030 DD 05/15/24    |                       |                         | 370,113.750   | 370,346.92           |  |
| HONDA AUTO RECEIVABLES 20 4 A3 3.980% 06/17/2030 DD 11/12/25 |                       |                         | 3,330,000.000 | 3,345,179.14         |  |
| HONDA MOTOR CO LTD 4.688% 07/08/2030 DD 07/02/25             |                       |                         | 2,465,000.000 | 2,497,279.20         |  |
| HOWDEN UK REFINANCE PLC / 144A 8.125% 02/15/2032 DD 02/15/24 |                       |                         | 1,757,000.000 | 1,813,946.13         |  |
| HPEFS EQUIPMENT TRU 2A A3 144A 4.030% 11/22/2032 DD 10/22/25 |                       |                         | 2,270,000.000 | 2,273,896.45         |  |
| HPS CORPORATE LENDING FUN 144A 4.900% 09/11/2028 DD 09/11/25 |                       |                         | 1,281,000.000 | 1,274,804.92         |  |
| HPS CORPORATE LENDING FUN 144A 5.450% 11/15/2030 DD 09/11/25 |                       |                         | 1,313,000.000 | 1,307,091.91         |  |
| HPS LOAN MANAGEME 18A D1R 144A VAR RT 07/20/2039 DD 07/21/25 |                       |                         | 1,000,000.000 | 999,534.10           |  |
| HSBC HOLDINGS PLC VAR RT 05/13/2031 DD 05/13/25              |                       |                         | 3,797,000.000 | 3,915,248.61         |  |
| HSBC HOLDINGS PLC VAR RT 12/31/2049 DD 02/27/25              |                       |                         | 1,572,000.000 | 1,631,984.38         |  |
| HSBC HOLDINGS PLC VAR RT 12/31/2049 DD 06/05/25              |                       |                         | 615,000.000   | 639,310.34           |  |
| HSBC USA INC 7.200% 07/15/2097 DD 07/22/97                   |                       |                         | 50,000.000    | 60,709.02            |  |
| HUB INTERNATIONAL 1/25 TLB 0.000% 06/20/2030 DD 01/13/25     |                       |                         | 1,775,675.690 | 1,784,092.40         |  |
| HUB INTERNATIONAL LTD 144A 5.625% 12/01/2029 DD 11/30/21     |                       |                         | 1,888,000.000 | 1,887,682.91         |  |
| HUB INTERNATIONAL LTD 144A 7.250% 06/15/2030 DD 06/20/23     |                       |                         | 3,408,000.000 | 3,578,144.74         |  |
| HUB INTERNATIONAL LTD 144A 7.375% 01/31/2032 DD 01/26/24     |                       |                         | 3,673,000.000 | 3,854,240.51         |  |
| HUBBARD RADIO 4/24 TL 0.000% 09/30/2027 DD 04/18/24          |                       |                         | 213,051.490   | 42,610.30            |  |
| HUDBAY MINERALS INC 144A 6.125% 04/01/2029 DD 09/23/20       |                       |                         | 1,041,000.000 | 1,054,680.05         |  |
| HUMANA INC 5.375% 04/15/2031 DD 03/13/24                     |                       |                         | 1,615,000.000 | 1,671,000.97         |  |
| HUNTER DOUGLAS 1/25 (USD) 0.000% 01/06/2030 DD 01/06/25      |                       |                         | 1,259,938.490 | 1,264,663.26         |  |
| HUNTINGTON BANCSHARES INC/OH VAR RT 08/21/2029 DD 08/21/23   |                       |                         | 903,000.000   | 947,276.14           |  |
| HUNTINGTON BANCSHARES INC/OH VAR RT 12/31/2049 DD 09/11/25   |                       |                         | 3,300,000.000 | 3,302,079.00         |  |
| HUNTSWORTH/UDG HEALTHCARE 8/21 0.000% 08/19/2028 DD 07/23/21 |                       |                         | 2,651,812.150 | 2,578,887.31         |  |
| HYPERION INSURANCE/HOWDEN 12/25 TLB                          |                       |                         | 361,147.960   | 361,826.92           |  |
| HYUNDAI AUTO LEASE S B A3 144A 4.530% 04/17/2028 DD 04/30/25 |                       |                         | 3,468,000.000 | 3,499,470.37         |  |
| HYUNDAI AUTO LEASE S C A3 144A 4.360% 07/17/2028 DD 07/30/25 |                       |                         | 4,009,000.000 | 4,041,970.01         |  |
| HYUNDAI AUTO RECEIVABLES C A4 5.550% 12/17/2029 DD 11/13/23  |                       |                         | 615,000.000   | 630,092.97           |  |
| HYUNDAI CAPITAL AMERICA 144A 1.800% 01/10/2028 DD 01/08/21   |                       |                         | 1,680,000.000 | 1,602,944.94         |  |
| ICON/PRA HEALTH 3/24 LUX TLB 0.000% 07/03/2028 DD 03/08/24   |                       |                         | 249,106.490   | 250,897.57           |  |
| ICON/PRA HEALTH 3/24 US TLB 0.000% 07/03/2028 DD 02/27/24    |                       |                         | 62,067.200    | 62,513.46            |  |
| IDAHO POWER CO 5.700% 03/15/2055 DD 03/13/25                 |                       |                         | 1,009,000.000 | 1,007,117.73         |  |
| IHEARTCOMMUNICATIONS INC 144A 7.750% 08/15/2030 DD 12/20/24  |                       |                         | 626,960.000   | 548,590.00           |  |
| IHEARTCOMMUNICATIONS INC 144A 9.125% 05/01/2029 DD 12/20/24  |                       |                         | 471,688.000   | 454,287.43           |  |
| IHO VERWALTUNGS GMBH 144A 6.375% 05/15/2029 DD 06/06/19      |                       |                         | 1,014,000.000 | 1,022,865.41         |  |



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|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par         | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|--------------------|----------------------|--|
| IHO VERWALTUNGS GMBH 144A 7.750% 11/15/2030 DD 10/11/24      |                       |                         | 1,201,000.000      | 1,261,937.44         |  |
| IHO VERWALTUNGS GMBH 144A 8.000% 11/15/2032 DD 10/11/24      |                       |                         | 1,716,000.000      | 1,807,716.77         |  |
| II-VII/COHERENT 9/25 TLB 0.000% 07/02/2029 DD 09/15/25       |                       |                         | 358,204.340        | 358,430.00           |  |
| ILIAD HOLDING SAS 144A 7.000% 04/15/2032 DD 12/03/24         |                       |                         | 1,573,000.000      | 1,623,071.73         |  |
| ILIAD HOLDING SAS 144A 7.000% 10/15/2028 DD 10/27/21         |                       |                         | 2,575,000.000      | 2,607,293.08         |  |
| ILIAD HOLDING SAS 144A 8.500% 04/15/2031 DD 05/14/24         |                       |                         | 484,000.000        | 520,901.61           |  |
| ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03                    |                       |                         | 10,121,568.627     | 10,373,289.00        |  |
| ILLINOIS ST 6.630% 02/01/2035 DD 02/04/10                    |                       |                         | 1,653,846.154      | 1,747,593.43         |  |
| IMC GLOBAL 6/25 TLB 0.000% 06/18/2032 DD 05/27/25            |                       |                         | 986,045.000        | 992,828.99           |  |
| INC RESEARCH / INVENTIV HEALTH 0.000% 09/19/2030 DD 09/19/23 |                       |                         | 662,433.950        | 662,950.65           |  |
| INDIA GOVERNMENT BOND 6.010% 07/21/2030                      |                       |                         | 41,400,000.000     | 454,813.45           |  |
| INDIA GOVERNMENT BOND 6.100% 07/12/2031                      |                       |                         | 37,720,000.000     | 411,673.63           |  |
| INDIA GOVERNMENT BOND 6.330% 05/05/2035                      |                       |                         | 45,700,000.000     | 498,544.16           |  |
| INDIA GOVERNMENT BOND 7.100% 04/18/2029                      |                       |                         | 295,060,000.000    | 3,375,580.51         |  |
| INDONESIA GOVERNMENT INTERNATI 1.100% 03/12/2033             |                       |                         | 303,000.000        | 294,935.40           |  |
| INDONESIA GOVERNMENT INTERNATI 3.050% 03/12/2051 DD 01/12/21 |                       |                         | 415,000.000        | 277,239.82           |  |
| INDONESIA TREASURY BOND 6.375% 04/15/2032                    |                       |                         | 39,124,000,000.000 | 2,392,073.12         |  |
| INDONESIA TREASURY BOND 6.500% 02/15/2031                    |                       |                         | 32,779,000,000.000 | 2,020,854.28         |  |
| INDONESIA TREASURY BOND 6.500% 07/15/2030                    |                       |                         | 18,412,000,000.000 | 1,147,351.63         |  |
| INDONESIA TREASURY BOND 6.625% 05/15/2033                    |                       |                         | 3,134,000,000.000  | 193,306.25           |  |
| INDONESIA TREASURY BOND 8.750% 05/15/2031                    |                       |                         | 27,786,000,000.000 | 1,887,163.75         |  |
| INDONESIA TREASURY BOND 9.000% 03/15/2029                    |                       |                         | 12,671,000,000.000 | 839,112.54           |  |
| INEOS 11/21 (USD) TL 0.000% 11/05/2028 DD 10/29/21           |                       |                         | 441,231.850        | 388,835.57           |  |
| INEOS 2/23 TLB                                               |                       |                         | 1,014,861.460      | 818,232.05           |  |
| INEOS FINANCE PLC 144A 6.750% 05/15/2028 DD 02/16/23         |                       |                         | 534,000.000        | 472,650.23           |  |
| INEOS FINANCE PLC 144A 7.500% 04/15/2029 DD 02/07/24         |                       |                         | 5,531,000.000      | 4,804,035.22         |  |
| INEOS QUATTRO FINANCE 2 P 144A 9.625% 03/15/2029 DD 11/14/23 |                       |                         | 4,383,000.000      | 3,038,218.46         |  |
| ING GROEP NV VAR RT 12/31/2049 DD 09/09/25                   |                       |                         | 1,935,000.000      | 2,018,530.08         |  |
| INGEVITY CORP 144A 3.875% 11/01/2028 DD 10/28/20             |                       |                         | 1,260,000.000      | 1,226,635.45         |  |
| INNOMOTICS 10/25 (USD) COV-LIT 0.000% 09/30/2031 DD 09/26/25 |                       |                         | 713,322.580        | 719,564.15           |  |
| INNOPHOS HOLDINGS INC 144A 11.500% 06/15/2029 DD 12/20/24    |                       |                         | 2,795,575.000      | 2,637,515.71         |  |
| INSULET 6/25 TL 0.000% 08/04/2031 DD 06/02/25                |                       |                         | 861,005.780        | 866,998.38           |  |
| INTEL CORP 4.100% 05/19/2046 DD 05/19/16                     |                       |                         | 1,659,000.000      | 1,275,773.67         |  |
| INTEL CORP 4.900% 08/05/2052 DD 08/05/22                     |                       |                         | 3,442,000.000      | 2,856,555.86         |  |
| INTEL CORP 5.200% 02/10/2033 DD 02/10/23                     |                       |                         | 1,109,000.000      | 1,132,131.31         |  |
| INTER-AMERICAN DEVELOPMENT BAN 7.350% 10/06/2030             |                       |                         | 65,000,000.000     | 740,041.66           |  |
| INTERNATIONAL BANK FOR RECONST 6.500% 04/17/2030             |                       |                         | 68,100,000.000     | 742,875.47           |  |
| INTERNATIONAL BANK FOR RECONST 6.850% 04/24/2028             |                       |                         | 45,500,000.000     | 504,842.44           |  |
| INTERNATIONAL-MATEX TANK TERMI 0.000% 10/11/2030 DD 07/14/25 |                       |                         | 1,247,682.070      | 1,253,920.48         |  |



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|                                                               | Mellon<br>Security ID | Security<br>Description | Shares/Par      | Base Market<br>Value |  |
|---------------------------------------------------------------|-----------------------|-------------------------|-----------------|----------------------|--|
| INTERNET BRANDS 12/24 TLB4 0.000% 12/11/2031 DD 12/04/24      |                       |                         | 1,132,531.370   | 966,015.29           |  |
| INTERNET BRANDS 4/23 COV-LITE 0.000% 04/25/2028 DD 04/13/23   |                       |                         | 3,102,087.230   | 2,877,185.91         |  |
| INTOWN 2025-STAY M STAY C 144A VAR RT 03/15/2042 DD 03/17/25  |                       |                         | 1,505,000.000   | 1,506,880.05         |  |
| INTRAWEST/ALTERRA 7/25 (2028) 0.000% 08/18/2028 DD 07/21/25   |                       |                         | 841,634.730     | 843,738.82           |  |
| INVERSION ESCROW ISSUER L 144A 6.750% 08/01/2032 DD 08/07/25  |                       |                         | 2,963,000.000   | 2,952,217.35         |  |
| INVESCO CLO 2021-1 L 1A E 144A VAR RT 04/15/2034 DD 04/27/21  |                       |                         | 1,000,000.000   | 945,729.00           |  |
| INVESCO SENIOR LOAN ETF                                       |                       |                         | 525,448.000     | 11,034,408.00        |  |
| INVESCO US CLO 2024- 2A D 144A VAR RT 07/15/2037 DD 05/16/24  |                       |                         | 1,000,000.000   | 1,004,717.41         |  |
| ION PLATFORM FINANCE US I 144A 4.625% 05/01/2028 DD 05/01/25  |                       |                         | 2,059,000.000   | 1,905,023.65         |  |
| ION PLATFORM FINANCE US I 144A 5.750% 05/15/2028 DD 05/15/25  |                       |                         | 2,324,000.000   | 2,191,477.16         |  |
| ION PLATFORM FINANCE US I 144A 7.875% 09/30/2032 DD 10/07/25  |                       |                         | 3,098,000.000   | 2,939,559.97         |  |
| ION PLATFORM FINANCE US I 144A 8.750% 05/01/2029 DD 05/01/25  |                       |                         | 2,259,000.000   | 2,288,618.34         |  |
| ION PLATFORM FINANCE US I 144A 9.500% 05/30/2029 DD 05/30/25  |                       |                         | 3,483,000.000   | 3,500,415.00         |  |
| IQVIA INC 144A 5.000% 05/15/2027 DD 05/10/19                  |                       |                         | 979,000.000     | 978,457.44           |  |
| IQVIA INC 144A 6.250% 06/01/2032 DD 06/04/25                  |                       |                         | 2,079,000.000   | 2,172,384.82         |  |
| IQVIA INC 144A 6.500% 05/15/2030 DD 05/23/23                  |                       |                         | 578,000.000     | 599,565.18           |  |
| IRIDIUM COMMUNICATIONS 5/24 TL 0.000% 09/20/2030 DD 05/28/24  |                       |                         | 1,315,456.120   | 1,278,373.41         |  |
| IRIS HOLDING INC 144A 10.000% 12/15/2028 DD 06/22/22          |                       |                         | 28,000.000      | 25,298.80            |  |
| IRIS HOLDINGS 6/22 COV-LITE TL 0.000% 06/28/2028 DD 04/01/22  |                       |                         | 1,103,289.270   | 1,068,127.44         |  |
| IRON MOUNTAIN INC 144A 4.500% 02/15/2031 DD 08/18/20          |                       |                         | 194,000.000     | 184,978.27           |  |
| IRON MOUNTAIN INC 144A 4.875% 09/15/2027 DD 09/18/17          |                       |                         | 1,080,000.000   | 1,078,902.73         |  |
| IRON MOUNTAIN INC 144A 5.000% 07/15/2028 DD 06/22/20          |                       |                         | 1,833,000.000   | 1,830,786.47         |  |
| IRON MOUNTAIN INC 144A 5.250% 03/15/2028 DD 12/27/17          |                       |                         | 2,218,000.000   | 2,223,000.48         |  |
| IRON MOUNTAIN INC 144A 5.250% 07/15/2030 DD 06/22/20          |                       |                         | 665,000.000     | 656,956.70           |  |
| IRON MOUNTAIN INC 144A 7.000% 02/15/2029 DD 05/15/23          |                       |                         | 2,132,000.000   | 2,190,065.03         |  |
| ISHARES BROAD USD HIGH YIELD                                  |                       |                         | 546,153.000     | 20,423,391.44        |  |
| ISHARES CORE U.S. AGGREGATE                                   |                       |                         | 14,476,862.000  | 1,445,948,976.56     |  |
| ISRAEL ST AID 5.500% 09/18/2033 DD 09/18/03                   |                       |                         | 4,135,000.000   | 4,492,590.01         |  |
| ITT HOLDINGS LLC 144A 6.500% 08/01/2029 DD 07/08/21           |                       |                         | 1,292,000.000   | 1,240,196.48         |  |
| IVIRMA/INCEPTION HOLDCO 9/25 ( 0.000% 04/18/2031 DD 09/08/25  |                       |                         | 1,356,508.570   | 1,366,261.87         |  |
| J PAUL GETTY TRUST/THE 4.905% 04/01/2035 DD 05/06/25          |                       |                         | 3,778,000.000   | 3,851,738.47         |  |
| JACK OHIO/JACK ENTERTAINMENT 1 0.000% 01/28/2032 DD 01/21/25  |                       |                         | 710,630.000     | 706,543.88           |  |
| JAMES HARDIE INTERNATIONAL 144A 5.000% 01/15/2028 DD 12/13/17 |                       |                         | 1,094,000.000   | 1,094,073.30         |  |
| JAPAN GOVERNMENT TWO YEAR BOND 0.600% 12/01/2026              |                       |                         | 656,350,000.000 | 4,176,822.32         |  |
| JAZZ PHARMACEUTICALS 6/24 0.000% 05/05/2028 DD 06/14/24       |                       |                         | 3,820,277.780   | 3,834,603.83         |  |
| JBS NV/JBS USA FOODS GROU 144A 6.375% 04/15/2066 DD 07/03/25  |                       |                         | 1,388,000.000   | 1,381,998.98         |  |
| JBS NV/JBS USA FOODS GROUP HOL 3.625% 01/15/2032 DD 07/15/23  |                       |                         | 940,000.000     | 879,626.01           |  |
| JBS NV/JBS USA FOODS GROUP HOL 5.750% 04/01/2033 DD 04/01/23  |                       |                         | 597,000.000     | 623,856.05           |  |
| JBS NV/JBS USA FOODS GROUP HOL 7.250% 11/15/2053 DD 11/15/24  |                       |                         | 919,000.000     | 1,029,350.76         |  |



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ALL KR2 AND KR3 - KR2GALLKRS00

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|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| JERSEY CENTRAL POWER & LI 144A 4.400% 01/15/2031 DD 09/04/25 |                       |                         | 2,013,000.000 | 2,007,589.36         |  |
| JERSEY MIKE'S FUNDI 1A A2 144A 5.636% 02/15/2055 DD 12/18/24 |                       |                         | 1,037,162.500 | 1,058,388.97         |  |
| JETBLUE 8/24 TLB 0.000% 08/27/2029 DD 08/12/24               |                       |                         | 2,192,250.000 | 2,094,694.88         |  |
| JETBLUE AIRWAYS CORP / JE 144A 9.875% 09/20/2031 DD 08/27/24 |                       |                         | 2,185,000.000 | 2,201,302.74         |  |
| JH NORTH AMERICA HOLDINGS 144A 5.875% 01/31/2031 DD 06/17/25 |                       |                         | 420,000.000   | 428,751.54           |  |
| JH NORTH AMERICA HOLDINGS 144A 6.125% 07/31/2032 DD 06/17/25 |                       |                         | 1,313,000.000 | 1,347,869.33         |  |
| JOHN BEAN TECHNOLOGIES /JBT MA /25 COV-LITE TLB              |                       |                         | 1,164,016.850 | 1,165,471.88         |  |
| JP MORGAN MORTGAGE 11 A3 144A VAR RT 05/25/2056 DD 12/01/25  |                       |                         | 2,410,000.000 | 2,416,778.13         |  |
| JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24            |                       |                         | 2,170,000.000 | 2,252,489.49         |  |
| JPMORGAN CHASE & CO VAR RT 02/24/2028 DD 02/24/22            |                       |                         | 1,745,000.000 | 1,723,857.20         |  |
| JPMORGAN CHASE & CO VAR RT 04/22/2027 DD 04/22/21            |                       |                         | 3,060,000.000 | 3,037,249.72         |  |
| JPMORGAN CHASE & CO VAR RT 04/22/2030 DD 04/22/24            |                       |                         | 4,034,000.000 | 4,211,012.88         |  |
| JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21            |                       |                         | 460,000.000   | 358,256.42           |  |
| JPMORGAN CHASE & CO VAR RT 04/26/2028 DD 04/26/22            |                       |                         | 1,430,000.000 | 1,436,042.69         |  |
| JPMORGAN CHASE & CO VAR RT 06/01/2029 DD 06/01/21            |                       |                         | 8,039,000.000 | 7,678,555.92         |  |
| JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24            |                       |                         | 190,000.000   | 196,342.52           |  |
| JPMORGAN CHASE & CO VAR RT 10/22/2027 DD 10/23/23            |                       |                         | 2,615,000.000 | 2,656,283.71         |  |
| JUICE PLUS+ 9/25 (12.72MM) TL 0.000% 03/31/2031 DD 09/30/25  |                       |                         | 607,633.390   | 24,305.33            |  |
| JUICE PLUS+ 9/25 (2030) TL 0.000% 09/30/2030 DD 09/30/25     |                       |                         | 68,056.770    | 54,445.41            |  |
| JUNE PURCHASER/JANNEY MONTGOME 0.000% 09/11/2031 DD 09/04/24 |                       |                         | 982,566.250   | 988,500.95           |  |
| JUPITER BUYER 11/24 DELAYED TL 0.000% 11/01/2031 DD 10/01/24 |                       |                         | 114,608.800   | 115,683.83           |  |
| JUPITER BUYER 11/24 TL 0.000% 11/01/2031 DD 10/01/24         |                       |                         | 985,839.120   | 995,086.30           |  |
| KAISER ALUMINUM CORP 144A 4.500% 06/01/2031 DD 05/20/21      |                       |                         | 2,473,000.000 | 2,389,224.85         |  |
| KAISER ALUMINUM CORP 144A 5.875% 03/01/2034 DD 11/05/25      |                       |                         | 3,784,000.000 | 3,795,128.74         |  |
| KANSAS GAS SERVICE SECURITIZAT 5.486% 08/01/2034 DD 11/18/22 |                       |                         | 3,029,763.042 | 3,145,200.29         |  |
| KARMAN HOLDINGS 4/25 COV-LITE 0.000% 04/01/2032 DD 04/01/25  |                       |                         | 2,127,595.240 | 2,143,552.20         |  |
| KASEYA 3/25 TL 0.000% 03/22/2032 DD 02/25/25                 |                       |                         | 3,310,094.830 | 3,310,558.25         |  |
| KELLANOVA 5.750% 05/16/2054 DD 05/16/24                      |                       |                         | 1,380,000.000 | 1,389,821.92         |  |
| KENNEDY LEWIS CLO 13A D1 144A VAR RT 01/20/2037 DD 11/21/23  |                       |                         | 1,000,000.000 | 1,003,296.11         |  |
| KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15          |                       |                         | 705,000.000   | 598,239.79           |  |
| KIMCO REALTY OP LLC 4.450% 09/01/2047 DD 08/10/17            |                       |                         | 90,000.000    | 77,003.74            |  |
| KINDER MORGAN ENERGY PARTNERS 7.750% 03/15/2032 DD 03/14/02  |                       |                         | 5,822,000.000 | 6,784,545.32         |  |
| KINETIK HOLDINGS LP 144A 6.625% 12/15/2028 DD 12/06/23       |                       |                         | 113,000.000   | 116,359.83           |  |
| KISSNER GROUP/MORTON SALT 11/2 0.000% 01/31/2029 DD 11/17/25 |                       |                         | 1,438,194.080 | 1,440,293.84         |  |
| KNIFE RIVER 2/25 TLB 0.000% 02/20/2032 DD 02/14/25           |                       |                         | 428,760.000   | 430,187.77           |  |
| KNOWBE4 7/25 TL 0.000% 07/23/2032 DD 07/07/25                |                       |                         | 1,855,000.000 | 1,853,849.90         |  |
| KODIAK GAS SERVICES LLC 144A 6.500% 10/01/2033 DD 09/05/25   |                       |                         | 1,444,000.000 | 1,475,607.86         |  |
| KODIAK GAS SERVICES LLC 144A 6.750% 10/01/2035 DD 09/05/25   |                       |                         | 2,016,000.000 | 2,072,317.43         |  |
| KODIAK GAS SERVICES LLC 144A 7.250% 02/15/2029 DD 02/02/24   |                       |                         | 1,960,000.000 | 2,039,293.76         |  |



## Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

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|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| KOREA ELECTRIC POWER CORP 144A 4.750% 02/13/2028 DD 02/13/25 |                       |                         | 1,120,000.000 | 1,137,363.29         |  |
| KOREA ELECTRIC POWER CORP 144A 5.375% 04/06/2026 DD 10/06/22 |                       |                         | 3,790,000.000 | 3,803,202.35         |  |
| KOREA NATIONAL OIL CORP 144A 4.125% 09/30/2027 DD 09/30/24   |                       |                         | 1,895,000.000 | 1,898,938.47         |  |
| KOREA NATIONAL OIL CORP 144A 4.875% 04/03/2027 DD 04/03/24   |                       |                         | 3,145,000.000 | 3,179,511.63         |  |
| KRAFT HEINZ FOODS CO 144A 7.125% 08/01/2039 DD 07/29/09      |                       |                         | 185,000.000   | 209,780.61           |  |
| KRAFT HEINZ FOODS CO 3.250% 03/15/2033                       |                       |                         | 1,440,000.000 | 1,646,245.73         |  |
| KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16           |                       |                         | 1,195,000.000 | 990,533.31           |  |
| KRAKEN OIL & GAS PARTNERS 144A 7.625% 08/15/2029 DD 07/26/24 |                       |                         | 24,000.000    | 23,670.90            |  |
| KUWAIT INTERNATIONAL GOVE 144A 4.016% 10/09/2028 DD 10/09/25 |                       |                         | 7,874,000.000 | 7,886,315.41         |  |
| KUWAIT INTERNATIONAL GOVE 144A 4.136% 10/09/2030 DD 10/09/25 |                       |                         | 7,541,000.000 | 7,534,416.92         |  |
| KUWAIT INTERNATIONAL GOVE 144A 4.652% 10/09/2035 DD 10/09/25 |                       |                         | 9,147,000.000 | 9,115,086.39         |  |
| LAD AUTO RECEIVABLE 1A A3 144A 5.230% 01/18/2028 DD 02/14/24 |                       |                         | 258,121.042   | 258,536.33           |  |
| LAD AUTO RECEIVABLE 3A A2 144A 4.640% 11/15/2027 DD 10/29/24 |                       |                         | 286,337.329   | 286,509.16           |  |
| LAMB WESTON HOLDINGS INC 144A 4.125% 01/31/2030 DD 11/08/21  |                       |                         | 699,000.000   | 676,159.14           |  |
| LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21  |                       |                         | 1,285,000.000 | 902,539.64           |  |
| LBM ACQUISITION LLC 144A 6.250% 01/15/2029 DD 12/18/20       |                       |                         | 1,252,000.000 | 1,127,562.22         |  |
| LBM ACQUISITION LLC 144A 9.500% 06/15/2031 DD 08/11/25       |                       |                         | 2,710,000.000 | 2,825,012.40         |  |
| LCM INVESTMENTS HOLDINGS 144A 4.875% 05/01/2029 DD 04/27/21  |                       |                         | 859,000.000   | 846,560.05           |  |
| LCM INVESTMENTS HOLDINGS 144A 8.250% 08/01/2031 DD 07/26/23  |                       |                         | 2,619,000.000 | 2,770,099.15         |  |
| LEARFIELD COMMUNICATIONS 10/24 0.000% 06/30/2028 DD 10/21/24 |                       |                         | 623,422.260   | 623,758.91           |  |
| LEEWARD RENEWABLE ENERGY 144A 4.250% 07/01/2029 DD 07/08/21  |                       |                         | 440,000.000   | 418,761.95           |  |
| LEGACY MORTGAGE AS GS2 A1 144A VAR RT 04/25/2061 DD 04/29/21 |                       |                         | 646,755.090   | 646,977.12           |  |
| LEGACY MORTGAGE AS GS4 A1 144A VAR RT 11/25/2060 DD 08/31/21 |                       |                         | 707,405.711   | 707,945.18           |  |
| LEVEL 3 9/25 COV-LITE TLB4 0.000% 03/29/2032 DD 09/02/25     |                       |                         | 2,765,000.000 | 2,771,221.25         |  |
| LEVEL 3 FINANCING INC 144A 6.875% 06/30/2033 DD 06/30/25     |                       |                         | 39,200.000    | 40,098.82            |  |
| LEVEL 3 FINANCING INC 144A 7.000% 03/31/2034 DD 08/18/25     |                       |                         | 166,000.000   | 171,074.95           |  |
| LEVEL 3 FINANCING INC 144A 8.500% 01/15/2036 DD 12/23/25     |                       |                         | 2,068,000.000 | 2,119,988.67         |  |
| LG ELECTRONICS INC 144A 5.625% 04/24/2027 DD 04/24/24        |                       |                         | 4,253,000.000 | 4,332,430.77         |  |
| LGI HOMES INC 144A 4.000% 07/15/2029 DD 06/28/21             |                       |                         | 49,000.000    | 44,652.81            |  |
| LGI HOMES INC 144A 8.750% 12/15/2028 DD 11/21/23             |                       |                         | 356,000.000   | 371,407.68           |  |
| LIFE 2022-BMR MORT BMR2 B 144A VAR RT 05/15/2039 DD 05/24/22 |                       |                         | 1,200,000.000 | 1,084,452.24         |  |
| LIFE TIME INC 144A 6.000% 11/15/2031 DD 11/05/24             |                       |                         | 39,000.000    | 39,956.74            |  |
| LIFEPOINT HEALTH INC 144A 10.000% 06/01/2032 DD 05/17/24     |                       |                         | 141,000.000   | 149,918.13           |  |
| LIFEPOINT HEALTH INC 144A 11.000% 10/15/2030 DD 10/10/23     |                       |                         | 1,137,000.000 | 1,246,873.90         |  |
| LIFTOFF MOBILE/VUNGLE 7/25 TLB 0.000% 08/06/2032 DD 07/31/25 |                       |                         | 645,000.000   | 645,606.30           |  |
| LIGHT & WONDER INTERNATIO 144A 6.250% 10/01/2033 DD 09/24/25 |                       |                         | 2,670,000.000 | 2,702,253.60         |  |
| LIGHT & WONDER INTERNATIO 144A 7.250% 11/15/2029 DD 11/26/19 |                       |                         | 42,000.000    | 43,136.78            |  |
| LIGHT & WONDER INTERNATIO 144A 7.500% 09/01/2031 DD 08/23/23 |                       |                         | 1,202,000.000 | 1,254,258.16         |  |
| LIGHTNING POWER 8/24 TLB 0.000% 08/16/2031 DD 07/29/24       |                       |                         | 1,784,670.520 | 1,792,130.45         |  |



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|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| LIGHTNING POWER LLC 144A 7.250% 08/15/2032 DD 08/16/24       |                       |                         | 36,000.000    | 38,285.32            |  |
| LINCOLN FINANCIAL GLOBAL 144A 5.300% 01/13/2030 DD 01/13/25  |                       |                         | 1,250,000.000 | 1,293,863.04         |  |
| LITHIA MOTORS INC 144A 3.875% 06/01/2029 DD 05/27/21         |                       |                         | 192,000.000   | 185,649.96           |  |
| LITHIA MOTORS INC 144A 4.375% 01/15/2031 DD 10/09/20         |                       |                         | 1,484,000.000 | 1,426,414.12         |  |
| LIVE NATION 10/25 TLB 0.000% 10/08/2030 DD 10/08/25          |                       |                         | 2,004,000.000 | 2,004,000.00         |  |
| LIVE NATION ENTERTAINMENT 144A 3.750% 01/15/2028 DD 01/04/21 |                       |                         | 746,000.000   | 734,197.68           |  |
| LIVE NATION ENTERTAINMENT 144A 4.750% 10/15/2027 DD 10/17/19 |                       |                         | 339,000.000   | 339,671.56           |  |
| LIVE NATION ENTERTAINMENT 144A 6.500% 05/15/2027 DD 05/20/20 |                       |                         | 880,000.000   | 887,907.68           |  |
| LLOYDS BANKING GROUP PLC VAR RT 01/05/2028 DD 01/05/24       |                       |                         | 2,071,000.000 | 2,098,999.16         |  |
| LLOYDS BANKING GROUP PLC VAR RT 12/31/2049 DD 11/03/25       |                       |                         | 1,280,000.000 | 1,277,883.91         |  |
| LONG RIDGE ENERGY 2/25 TLB 0.000% 02/07/2032 DD 01/23/25     |                       |                         | 997,462.500   | 986,659.98           |  |
| LONG RIDGE ENERGY LLC 144A 8.750% 02/15/2032 DD 02/19/25     |                       |                         | 3,083,000.000 | 3,280,660.39         |  |
| LOUISIANA LOCAL GOVERNMENT A1 5.081% 06/01/2031 DD 03/29/23  |                       |                         | 1,920,176.787 | 1,956,467.55         |  |
| LOUISIANA LOCAL GOVERNMENT A4 4.475% 08/01/2039 DD 05/19/22  |                       |                         | 1,685,000.000 | 1,646,392.95         |  |
| LSCS HOLDINGS/EVERSANA 2/25 CO 0.000% 02/20/2032 DD 02/11/25 |                       |                         | 1,549,660.640 | 1,515,444.13         |  |
| LUMEN TECHNOLOGIES INC 144A 4.125% 04/15/2030 DD 03/22/24    |                       |                         | 141,382.000   | 140,382.43           |  |
| LYB INTERNATIONAL FINANCE III 5.875% 01/15/2036 DD 11/13/25  |                       |                         | 2,562,000.000 | 2,553,306.75         |  |
| M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24                  |                       |                         | 1,979,000.000 | 2,014,834.68         |  |
| M&T BANK CORP VAR RT 07/08/2031 DD 06/17/25                  |                       |                         | 1,380,000.000 | 1,417,671.92         |  |
| M2S GROUP 8/24 TLB 0.000% 08/25/2031 DD 07/30/24             |                       |                         | 643,459.780   | 637,668.64           |  |
| M6 MIDSTREAM 9/25 TLB 0.000% 04/01/2032 DD 09/15/25          |                       |                         | 505,592.470   | 507,938.42           |  |
| MACQUARIE AIRFINANCE HOLD 144A 6.500% 03/26/2031 DD 03/26/24 |                       |                         | 51,000.000    | 54,596.15            |  |
| MACY'S RETAIL HOLDINGS LL 144A 7.375% 08/01/2033 DD 07/29/25 |                       |                         | 15,000.000    | 15,899.64            |  |
| MADISON IAQ 6/21 COV-LITE TL 0.000% 06/21/2028 DD 06/02/21   |                       |                         | 834,942.510   | 838,516.06           |  |
| MADISON IAQ LLC 144A 4.125% 06/30/2028 DD 06/21/21           |                       |                         | 514,000.000   | 505,025.87           |  |
| MADISON IAQ LLC 144A 5.875% 06/30/2029 DD 06/21/21           |                       |                         | 2,912,000.000 | 2,894,392.88         |  |
| MADISON IAQ/MADISON AIR 10/25 0.000% 05/06/2032 DD 10/06/25  |                       |                         | 482,197.640   | 484,825.62           |  |
| MADISON SAFETY 9/25 TLB 0.000% 09/26/2031 DD 09/22/25        |                       |                         | 508,394.920   | 511,465.63           |  |
| MAGNERA CORP 144A 4.750% 11/15/2029 DD 10/25/21              |                       |                         | 983,000.000   | 908,532.44           |  |
| MARATHON PETROLEUM CORP 5.125% 12/15/2026 DD 12/15/18        |                       |                         | 1,779,000.000 | 1,792,327.31         |  |
| MARB BOND CO PLC 144A 3.950% 01/29/2031 DD 01/29/21          |                       |                         | 1,405,000.000 | 1,273,100.77         |  |
| MARRIOTT OWNERSHIP RESORT 144A 4.500% 06/15/2029 DD 06/21/21 |                       |                         | 166,000.000   | 158,597.74           |  |
| MARRIOTT OWNERSHIP RESORT 144A 6.500% 10/01/2033 DD 09/18/25 |                       |                         | 4,437,000.000 | 4,257,500.72         |  |
| MARRIOTT OWNERSHIP RESORTS/MAR 0.000% 04/01/2031 DD 03/11/24 |                       |                         | 1,548,340.400 | 1,548,340.40         |  |
| MARSH & MCLENNAN COS INC 2.375% 12/15/2031 DD 12/08/21       |                       |                         | 1,211,000.000 | 1,087,527.74         |  |
| MASSACHUSETTS INSTITUTE OF TEC 5.618% 06/01/2055 DD 05/09/25 |                       |                         | 538,000.000   | 554,385.87           |  |
| MATADOR RESOURCES CO 144A 6.250% 04/15/2033 DD 09/25/24      |                       |                         | 2,104,000.000 | 2,106,329.13         |  |
| MATADOR RESOURCES CO 144A 6.500% 04/15/2032 DD 04/02/24      |                       |                         | 2,686,000.000 | 2,724,046.92         |  |
| MATADOR RESOURCES CO 144A 6.875% 04/15/2028 DD 04/11/23      |                       |                         | 961,000.000   | 982,411.08           |  |



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|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| MATCH GROUP HOLDINGS II L 144A 3.625% 10/01/2031 DD 10/04/21 |                       |                         | 2,393,000.000 | 2,195,890.50         |  |
| MATCH GROUP HOLDINGS II L 144A 4.125% 08/01/2030 DD 02/11/20 |                       |                         | 920,000.000   | 871,307.90           |  |
| MATCH GROUP HOLDINGS II L 144A 4.625% 06/01/2028 DD 05/19/20 |                       |                         | 3,003,000.000 | 2,976,418.05         |  |
| MATCH GROUP HOLDINGS II L 144A 5.625% 02/15/2029 DD 02/15/19 |                       |                         | 161,000.000   | 161,510.37           |  |
| MATTAMY GROUP CORP 144A 6.000% 12/15/2033 DD 12/17/25        |                       |                         | 691,000.000   | 685,073.61           |  |
| MAVIS TIRE EXPRESS SERVIC 144A 6.500% 05/15/2029 DD 05/04/21 |                       |                         | 288,000.000   | 286,057.76           |  |
| MC BRAZIL DOWNSTREAM TRAD 144A 7.250% 06/30/2031 DD 07/21/21 |                       |                         | 897,106.903   | 786,727.95           |  |
| MCAFEE 12/24 TLB 0.000% 03/01/2029 DD 12/11/24               |                       |                         | 7,007,703.580 | 6,444,914.91         |  |
| MCAFEE CORP 144A 7.375% 02/15/2030 DD 02/17/22               |                       |                         | 8,106,000.000 | 7,069,060.78         |  |
| MCDERMOTT INTERNATIONAL/LUMMUS 0.000% 12/31/2029 DD 07/28/25 |                       |                         | 1,352,044.210 | 1,352,530.94         |  |
| MCGRAW-HILL 9/25 COV-LITE TLB 0.000% 08/06/2031 DD 09/02/25  |                       |                         | 670,490.920   | 675,760.97           |  |
| MCGRAW-HILL EDUCATION INC 144A 5.750% 08/01/2028 DD 07/30/21 |                       |                         | 140,000.000   | 140,665.56           |  |
| MCGRAW-HILL EDUCATION INC 144A 7.375% 09/01/2031 DD 08/06/24 |                       |                         | 2,282,000.000 | 2,406,763.79         |  |
| MCGRAW-HILL EDUCATION INC 144A 8.000% 08/01/2029 DD 07/30/21 |                       |                         | 2,419,000.000 | 2,444,796.22         |  |
| MEADE PIPELINE 9/25 TL 0.000% 09/22/2032 DD 09/11/25         |                       |                         | 657,000.000   | 660,285.00           |  |
| MEDLINE BORROWER LP 144A 5.250% 10/01/2029 DD 10/15/21       |                       |                         | 6,034,000.000 | 6,067,802.47         |  |
| MEDLINE INDUSTRIES/MOZART 7/25 0.000% 10/23/2028 DD 07/22/25 |                       |                         | 564,709.540   | 566,228.61           |  |
| MEDLINE INDUSTRIES/MOZART 7/25 0.000% 10/23/2030 DD 07/22/25 |                       |                         | 3,975,341.050 | 3,988,181.41         |  |
| MEDRISK 1/25 COV-LITE TL 0.000% 05/10/2028 DD 01/21/25       |                       |                         | 1,868,903.980 | 1,873,837.89         |  |
| MEMORIAL SLOAN-KETTERING CANCE 4.200% 07/01/2055 DD 02/11/15 |                       |                         | 115,000.000   | 93,483.25            |  |
| MERCADOLIBRE INC 4.900% 01/15/2033 DD 12/09/25               |                       |                         | 4,110,000.000 | 4,073,421.00         |  |
| MERCEDES-BENZ AUTO LEASE A A3 4.610% 04/16/2029 DD 05/21/25  |                       |                         | 1,404,000.000 | 1,422,678.39         |  |
| MERCEDES-BENZ FINANCE NOR 144A 4.800% 11/13/2026 DD 11/15/24 |                       |                         | 3,300,000.000 | 3,326,402.74         |  |
| MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21                 |                       |                         | 2,575,000.000 | 1,600,670.08         |  |
| MERCK & CO INC 5.500% 03/15/2046 DD 12/04/25                 |                       |                         | 1,689,000.000 | 1,689,011.70         |  |
| MERCK & CO INC 5.700% 12/04/2065 DD 12/04/25                 |                       |                         | 998,000.000   | 990,471.10           |  |
| META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22             |                       |                         | 810,000.000   | 657,181.34           |  |
| META PLATFORMS INC 5.500% 11/15/2045 DD 11/03/25             |                       |                         | 7,182,000.000 | 7,000,076.92         |  |
| META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23             |                       |                         | 1,815,000.000 | 1,743,430.88         |  |
| META PLATFORMS INC 5.625% 11/15/2055 DD 11/03/25             |                       |                         | 526,000.000   | 505,847.42           |  |
| META PLATFORMS INC 5.750% 11/15/2065 DD 11/03/25             |                       |                         | 9,876,000.000 | 9,456,963.78         |  |
| METRONET INFRASTRUCT 2A C 144A 7.830% 08/20/2055 DD 08/14/25 |                       |                         | 1,110,000.000 | 1,142,177.63         |  |
| METRONET INFRASTRUCT 4A C 144A 7.112% 12/20/2055 DD 12/11/25 |                       |                         | 540,000.000   | 544,090.39           |  |
| MEXICO GOVERNMENT INTERNATIONA 5.375% 03/22/2033 DD 09/22/25 |                       |                         | 1,562,000.000 | 1,547,942.00         |  |
| MEXICO GOVERNMENT INTERNATIONA 6.625% 01/29/2038 DD 07/02/25 |                       |                         | 1,505,000.000 | 1,570,467.50         |  |
| MEXICO GOVERNMENT INTERNATIONA 6.875% 05/13/2037 DD 01/13/25 |                       |                         | 1,444,000.000 | 1,540,748.00         |  |
| MEXICO GOVERNMENT INTERNATIONA 7.375% 05/13/2055 DD 01/13/25 |                       |                         | 751,000.000   | 808,827.00           |  |
| MFA 2024-NPL1 TRU NPL1 A1 144A VAR RT 09/25/2054 DD 10/10/24 |                       |                         | 1,258,452.842 | 1,260,209.64         |  |
| MFS HIGH INCOME MUNICIPAL TR                                 |                       |                         | 138,047.000   | 510,773.90           |  |



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|--------------------------------------------------------------|-----------------------|-------------------------|----------------|----------------------|--|
| MFS MUNICIPAL INCOME TRUST                                   |                       |                         | 13,642.000     | 74,076.06            |  |
| MICHAELS COS INC/THE 144A 5.250% 05/01/2028 DD 04/15/21      |                       |                         | 74,000.000     | 71,140.47            |  |
| MICHAELS STORES 4/21 COV-LITE 0.000% 04/15/2028 DD 03/23/21  |                       |                         | 675,512.510    | 651,869.57           |  |
| MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15          |                       |                         | 1,440,000.000  | 1,206,773.87         |  |
| MIDAMERICAN ENERGY CO 5.500% 11/15/2056 DD 11/05/25          |                       |                         | 1,790,000.000  | 1,757,358.35         |  |
| MILANO 10/20 COV-LITE TLB 0.000% 10/01/2027 DD 08/04/20      |                       |                         | 3,216,434.100  | 3,154,517.75         |  |
| MILFORD CROSSING LLC                                         |                       |                         | 0.010          | 0.01                 |  |
| MILK SPECIALTIES/ACTUS NUTRITI 0.000% 07/08/2032 DD 06/16/25 |                       |                         | 907,725.000    | 911,700.84           |  |
| MILL CITY MORTGAG NMR1 A1 144A VAR RT 11/25/2060 DD 01/01/21 |                       |                         | 168,577.594    | 162,642.83           |  |
| MINERA MEXICO SA DE CV 144A 5.625% 02/12/2032 DD 02/12/25    |                       |                         | 562,000.000    | 580,827.00           |  |
| MITER BRANDS/MI WINDOWS 3/24 I 0.000% 03/21/2031 DD 01/19/24 |                       |                         | 731,892.140    | 731,665.25           |  |
| MITSUBISHI UFJ FINANCIAL GROUP VAR RT 04/24/2036 DD 04/24/25 |                       |                         | 677,000.000    | 711,262.18           |  |
| MITSUBISHI UFJ FINANCIAL GROUP VAR RT 09/12/2031 DD 09/12/25 |                       |                         | 1,700,000.000  | 1,710,778.51         |  |
| MITSUBISHI UFJ FINANCIAL GROUP VAR RT 09/12/2036 DD 09/12/25 |                       |                         | 2,240,000.000  | 2,279,921.66         |  |
| MIZUHO FINANCIAL GROUP INC VAR RT 07/10/2031 DD 07/10/20     |                       |                         | 1,480,000.000  | 1,348,087.94         |  |
| MIZUHO FINANCIAL GROUP INC VAR RT 09/08/2031 DD 09/08/20     |                       |                         | 190,000.000    | 170,721.00           |  |
| MKS INSTRUMENTS 1/25 (USD) TL 0.000% 08/17/2029 DD 01/07/25  |                       |                         | 407,597.070    | 409,039.96           |  |
| MODENA/END USER COMPUTING (EUC 0.000% 04/18/2031 DD 04/02/24 |                       |                         | 3,226,844.450  | 3,206,676.68         |  |
| MOLEX ELECTRONIC TECHNOLO 144A 4.750% 04/30/2028 DD 04/22/25 |                       |                         | 3,213,000.000  | 3,248,619.54         |  |
| MOLINA HEALTHCARE INC 144A 3.875% 05/15/2032 DD 11/16/21     |                       |                         | 295,000.000    | 267,989.51           |  |
| MOLINA HEALTHCARE INC 144A 4.375% 06/15/2028 DD 06/02/20     |                       |                         | 338,000.000    | 332,404.59           |  |
| MOLYCOP 11/24 TLB 0.000% 10/12/2028 DD 11/18/24              |                       |                         | 1,889,144.400  | 1,889,144.40         |  |
| MORGAN STANLEY BANK OF C35 A5 5.633% 08/15/2058 DD 08/01/25  |                       |                         | 824,891.000    | 872,505.61           |  |
| MORGAN STANLEY PRIVATE BANK NA VAR RT 07/06/2028 DD 07/21/25 |                       |                         | 2,740,000.000  | 2,758,795.39         |  |
| MORGAN STANLEY PRIVATE BANK NA VAR RT 07/18/2031 DD 07/21/25 |                       |                         | 10,984,000.000 | 11,143,567.09        |  |
| MORGAN STANLEY PRIVATE BANK NA VAR RT 11/19/2031 DD 11/19/25 |                       |                         | 5,918,000.000  | 5,936,529.26         |  |
| MORGAN STANLEY RE RPL1 A1 144A VAR RT 06/25/2064 DD 10/01/24 |                       |                         | 1,223,672.231  | 1,199,325.06         |  |
| MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24                 |                       |                         | 680,000.000    | 708,309.19           |  |
| MORGAN STANLEY VAR RT 01/23/2030 DD 01/23/19                 |                       |                         | 550,000.000    | 553,390.72           |  |
| MORGAN STANLEY VAR RT 02/13/2032 DD 11/13/20                 |                       |                         | 325,000.000    | 285,755.05           |  |
| MORGAN STANLEY VAR RT 04/12/2029 DD 04/17/25                 |                       |                         | 2,783,000.000  | 2,839,000.89         |  |
| MORGAN STANLEY VAR RT 04/20/2029 DD 04/21/23                 |                       |                         | 1,813,000.000  | 1,854,405.62         |  |
| MORGAN STANLEY VAR RT 10/18/2030 DD 10/18/24                 |                       |                         | 3,549,000.000  | 3,594,230.59         |  |
| MORGAN STANLEY VAR RT 10/22/2036 DD 10/22/25                 |                       |                         | 3,236,000.000  | 3,214,536.23         |  |
| MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24                 |                       |                         | 788,000.000    | 781,468.29           |  |
| MOUNT NITTANY MEDICAL CENTER O 3.799% 11/15/2052 DD 02/23/22 |                       |                         | 1,750,000.000  | 1,306,759.29         |  |
| MSCI INC 144A 3.250% 08/15/2033 DD 08/17/21                  |                       |                         | 440,000.000    | 395,226.69           |  |
| MSCI INC 144A 3.625% 11/01/2031 DD 05/14/21                  |                       |                         | 932,000.000    | 875,982.01           |  |
| MSD INVESTMENT CORP 144A 6.250% 05/31/2030 DD 04/02/25       |                       |                         | 460,000.000    | 463,217.22           |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| MULTI-COLOR 10/21 (USD) COV-LI 0.000% 10/29/2028 DD 10/13/21 |                       |                         | 538,597.410   | 339,219.42           |  |
| MURPHY OIL CORP 6.000% 10/01/2032 DD 10/03/24                |                       |                         | 42,000.000    | 41,957.07            |  |
| MVW 2022-2 LLC 2A A 144A 6.110% 10/21/2041 DD 11/03/22       |                       |                         | 315,789.183   | 322,835.93           |  |
| MYLAN INC 5.200% 04/15/2048 DD 10/15/18                      |                       |                         | 755,000.000   | 615,131.66           |  |
| N-ABLE 11/25 COV-LITE TLB 0.000% 11/22/2032 DD 11/17/25      |                       |                         | 546,000.000   | 545,317.50           |  |
| NABORS INDUSTRIES INC 144A 7.625% 11/15/2032 DD 11/10/25     |                       |                         | 1,570,000.000 | 1,544,015.50         |  |
| NABORS INDUSTRIES INC 144A 8.875% 08/15/2031 DD 07/22/24     |                       |                         | 2,023,000.000 | 1,962,496.24         |  |
| NABORS INDUSTRIES INC 144A 9.125% 01/31/2030 DD 11/20/23     |                       |                         | 2,736,000.000 | 2,860,652.16         |  |
| NASDAQ INC 3.950% 03/07/2052 DD 03/07/22                     |                       |                         | 9,000.000     | 6,893.37             |  |
| NATIONAL BANK OF CANADA VAR RT 07/02/2027 DD 07/03/24        |                       |                         | 1,930,000.000 | 1,944,706.29         |  |
| NATIONAL FUEL GAS CO 4.750% 09/01/2028 DD 08/17/18           |                       |                         | 1,011,000.000 | 1,022,360.96         |  |
| NATIONAL FUEL GAS CO 5.500% 03/15/2030 DD 02/19/25           |                       |                         | 3,933,000.000 | 4,059,304.87         |  |
| NATIONAL FUEL GAS CO 5.950% 03/15/2035 DD 02/19/25           |                       |                         | 661,000.000   | 692,225.37           |  |
| NATIONAL INTERGOVERNMENTAL PUR 0.000% 07/25/2030 DD 01/04/24 |                       |                         | 1,036,439.470 | 1,039,590.25         |  |
| NATIONAL RURAL UTILITIES COOPE 4.400% 11/01/2048 DD 10/31/18 |                       |                         | 905,000.000   | 767,556.25           |  |
| NATIONAL RURAL UTILITIES COOPE VAR RT 04/20/2046 DD 04/20/16 |                       |                         | 1,875,000.000 | 1,872,396.56         |  |
| NATWEST MARKETS PLC 144A 4.412% 11/06/2030 DD 11/06/25       |                       |                         | 2,750,000.000 | 2,754,632.32         |  |
| NAVIENT CORP 11.500% 03/15/2031 DD 11/03/23                  |                       |                         | 1,604,000.000 | 1,796,574.12         |  |
| NAVIENT CORP 9.375% 07/25/2030 DD 05/04/23                   |                       |                         | 46,000.000    | 51,120.51            |  |
| NBN CO LTD REGS 5.000% 08/28/2031                            |                       |                         | 1,190,000.000 | 789,202.84           |  |
| NBN CO LTD REGS 5.350% 03/06/2035                            |                       |                         | 980,000.000   | 648,775.03           |  |
| NCL CORP LTD 144A 5.875% 01/15/2031 DD 09/17/25              |                       |                         | 2,706,000.000 | 2,695,761.60         |  |
| NCL CORP LTD 144A 6.250% 03/01/2030 DD 09/17/24              |                       |                         | 84,000.000    | 85,311.24            |  |
| NCL CORP LTD 144A 6.250% 09/15/2033 DD 09/17/25              |                       |                         | 2,200,000.000 | 2,198,478.92         |  |
| NCL CORP LTD 144A 6.750% 02/01/2032 DD 01/22/25              |                       |                         | 5,806,000.000 | 5,944,893.16         |  |
| NCL FINANCE LTD 144A 6.125% 03/15/2028 DD 03/03/21           |                       |                         | 422,000.000   | 434,301.43           |  |
| NCR ATLEOS CORP 144A 9.500% 04/01/2029 DD 09/27/23           |                       |                         | 4,496,000.000 | 4,879,670.65         |  |
| NCR VOYIX CORP 144A 5.000% 10/01/2028 DD 08/20/20            |                       |                         | 5,069,000.000 | 5,029,709.68         |  |
| NCR VOYIX CORP 144A 5.125% 04/15/2029 DD 04/06/21            |                       |                         | 2,266,000.000 | 2,250,691.58         |  |
| NEON MAPLE/PIVOTAL PAYMENTS/NU 0.000% 11/17/2031 DD 07/21/25 |                       |                         | 471,443.440   | 471,589.59           |  |
| NEPTUNE BIDCO 10/22 COV-LITE T 0.000% 10/11/2028 DD 10/05/22 |                       |                         | 2,272,514.250 | 2,240,244.55         |  |
| NEPTUNE BIDCO US INC 144A 10.375% 05/15/2031 DD 11/07/25     |                       |                         | 2,387,000.000 | 2,447,488.96         |  |
| NEPTUNE BIDCO US INC 144A 9.290% 04/15/2029 DD 11/16/22      |                       |                         | 5,087,000.000 | 5,095,692.40         |  |
| NEUBERGER BERMAN 17A D1R3 144A VAR RT 07/22/2038 DD 06/13/24 |                       |                         | 1,000,000.000 | 1,006,570.80         |  |
| NEUBERGER MUNICIPAL FUND INC                                 |                       |                         | 14,948.000    | 151,273.76           |  |
| NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09 |                       |                         | 285,000.000   | 341,584.67           |  |
| NEW RESIDENTIAL MO RPL1 A 144A VAR RT 01/25/2064 DD 04/01/24 |                       |                         | 2,249,739.453 | 2,147,831.43         |  |
| NEW RESIDENTIAL MOR 5A A1 144A VAR RT 06/25/2057 DD 07/31/17 |                       |                         | 73,233.964    | 74,115.47            |  |
| NEW SOUTH WALES TREASURY REGS 4.750% 02/20/2037              |                       |                         | 1,240,000.000 | 776,891.72           |  |



## Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| NEW SOUTH WALES TREASURY REGS 4.750% 09/20/2035              |                       |                         | 1,640,000.000 | 1,049,112.16         |  |
| NEW YORK NY 5.094% 10/01/2049 DD 10/16/24                    |                       |                         | 515,000.000   | 484,517.31           |  |
| NEW YORK NY 5.114% 10/01/2054 DD 10/16/24                    |                       |                         | 350,000.000   | 327,513.20           |  |
| NEW YORK NY 5.372% 10/01/2051 DD 10/23/25                    |                       |                         | 3,110,000.000 | 3,028,188.34         |  |
| NEW YORK NY 5.392% 10/01/2055 DD 10/23/25                    |                       |                         | 915,000.000   | 884,178.96           |  |
| NEW YORK ST DORM AUTH ST PERSO 5.427% 03/15/2039 DD 10/20/09 |                       |                         | 1,395,000.000 | 1,422,871.40         |  |
| NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09 |                       |                         | 15,000.000    | 15,417.81            |  |
| NEW YORK STATE ELECTRIC & 144A 5.650% 08/15/2028 DD 08/08/23 |                       |                         | 755,000.000   | 785,606.60           |  |
| NEW ZEALAND GOVERNMENT BO REGS 2.750% 04/15/2037             |                       |                         | 4,785,000.000 | 2,300,631.09         |  |
| NEW ZEALAND GOVERNMENT BO REGS 3.500% 04/14/2033             |                       |                         | 2,825,000.000 | 1,555,806.51         |  |
| NEW ZEALAND GOVERNMENT BOND 1.750% 05/15/2041                |                       |                         | 3,530,000.000 | 1,343,727.98         |  |
| NEW ZEALAND GOVERNMENT BOND 2.000% 05/15/2032                |                       |                         | 1,725,000.000 | 878,208.39           |  |
| NEW ZEALAND GOVERNMENT BOND 4.250% 05/15/2034                |                       |                         | 2,545,000.000 | 1,458,343.21         |  |
| NEW ZEALAND GOVERNMENT BOND 4.250% 05/15/2036                |                       |                         | 749,000.000   | 421,419.52           |  |
| NEW ZEALAND GOVERNMENT BOND 4.500% 05/15/2030                |                       |                         | 465,000.000   | 276,138.72           |  |
| NEW ZEALAND GOVERNMENT BOND 4.500% 05/15/2035                |                       |                         | 1,970,000.000 | 1,140,755.32         |  |
| NEW ZEALAND LOCAL GOVERNMENT F 3.500% 04/14/2033             |                       |                         | 309,000.000   | 167,121.23           |  |
| NEWELL BRANDS INC 144A 8.500% 06/01/2028 DD 05/22/25         |                       |                         | 1,205,000.000 | 1,263,489.49         |  |
| NEWELL BRANDS INC 6.375% 05/15/2030 DD 11/13/24              |                       |                         | 1,145,000.000 | 1,118,163.04         |  |
| NEWELL BRANDS INC 6.625% 05/15/2032 DD 11/13/24              |                       |                         | 2,077,000.000 | 2,015,025.10         |  |
| NEWLY WEDS FOODS 3/25 COV-LITE 0.000% 03/15/2032 DD 02/26/25 |                       |                         | 692,520.000   | 692,229.14           |  |
| NEXSTAR BROADCASTING 6/25 B5 C 0.000% 06/24/2032 DD 06/16/25 |                       |                         | 975,555.000   | 979,584.04           |  |
| NEXTERA ENERGY CAPITAL HOLDING 4.685% 09/01/2027 DD 08/01/25 |                       |                         | 4,627,000.000 | 4,682,885.41         |  |
| NEXTERA ENERGY CAPITAL HOLDING 5.900% 03/15/2055 DD 02/04/25 |                       |                         | 1,686,000.000 | 1,710,941.52         |  |
| NEXTERA ENERGY CAPITAL HOLDING VAR RT 08/15/2055 DD 02/06/25 |                       |                         | 1,570,000.000 | 1,654,073.04         |  |
| NFP WEALTH 10/25 DELAYED TL 0.000% 10/08/2032 DD 09/26/25    |                       |                         | 173,793.100   | 174,010.34           |  |
| NFP WEALTH 10/25 TL 0.000% 10/08/2032 DD 09/26/25            |                       |                         | 585,103.460   | 585,834.84           |  |
| NIELSEN IQ 7/25 (USD) COV-LITE 0.000% 10/04/2030 DD 08/04/25 |                       |                         | 3,215,883.610 | 3,216,558.95         |  |
| NISOURCE INC 5.250% 02/15/2043 DD 06/14/12                   |                       |                         | 1,878,000.000 | 1,804,026.58         |  |
| NISOURCE INC 5.400% 06/30/2033 DD 06/08/23                   |                       |                         | 532,000.000   | 552,652.76           |  |
| NISOURCE INC 5.850% 04/01/2055 DD 03/27/25                   |                       |                         | 2,191,000.000 | 2,192,476.76         |  |
| NISOURCE INC 5.950% 06/15/2041 DD 06/10/11                   |                       |                         | 1,461,000.000 | 1,513,818.96         |  |
| NISSAN MOTOR ACCEPTANCE C 144A 6.125% 09/30/2030 DD 09/29/25 |                       |                         | 1,059,000.000 | 1,059,147.85         |  |
| NISSAN MOTOR CO LTD 144A 7.750% 07/17/2032 DD 07/17/25       |                       |                         | 807,000.000   | 855,324.03           |  |
| NISSAN MOTOR CO LTD 144A 8.125% 07/17/2035 DD 07/17/25       |                       |                         | 2,591,000.000 | 2,755,510.00         |  |
| NLT 2023-1 TRUST 1 A1 144A VAR RT 10/25/2062 DD 11/01/23     |                       |                         | 339,018.868   | 312,636.79           |  |
| NORDIC INVESTMENT BANK 4.000% 11/04/2026                     |                       |                         | 5,000,000.000 | 495,038.27           |  |
| NORDSTROM INC 5.000% 01/15/2044 DD 12/12/13                  |                       |                         | 70,000.000    | 52,345.94            |  |
| NORINCHUKIN BANK/THE 144A 4.674% 09/09/2030 DD 09/09/25      |                       |                         | 1,855,000.000 | 1,868,750.44         |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

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|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par     | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|----------------|----------------------|--|
| NORINCHUKIN BANK/THE 144A 5.359% 09/09/2035 DD 09/09/25      |                       |                         | 1,460,000.000  | 1,483,329.34         |  |
| NORTH AMERICAN BANCARD 2/25 CO 0.000% 11/24/2028 DD 02/04/25 |                       |                         | 1,223,201.460  | 1,166,628.39         |  |
| NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17          |                       |                         | 2,490,000.000  | 2,007,783.07         |  |
| NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13          |                       |                         | 1,250,000.000  | 1,155,015.08         |  |
| NORTHWESTERN MUTUAL LIFE 144A 3.850% 09/30/2047 DD 09/26/17  |                       |                         | 2,435,000.000  | 1,897,873.68         |  |
| NORWAY GOVERNMENT BOND 144A 1.250% 09/17/2031                |                       |                         | 15,310,000.000 | 1,311,204.81         |  |
| NORWAY GOVERNMENT BOND 144A 2.125% 05/18/2032                |                       |                         | 465,000.000    | 41,292.82            |  |
| NORWAY GOVERNMENT BOND 144A 3.750% 06/12/2035                |                       |                         | 6,645,000.000  | 638,011.73           |  |
| NOVA CHEMICALS CORP 144A 7.000% 12/01/2031 DD 11/21/24       |                       |                         | 721,000.000    | 767,943.59           |  |
| NOVA CHEMICALS CORP 144A 8.500% 11/15/2028 DD 11/28/23       |                       |                         | 388,000.000    | 405,662.15           |  |
| NOVA CHEMICALS CORP 144A 9.000% 02/15/2030 DD 02/12/24       |                       |                         | 2,547,000.000  | 2,719,617.83         |  |
| NOVELIS CORP 144A 3.875% 08/15/2031 DD 08/11/21              |                       |                         | 557,000.000    | 507,715.19           |  |
| NOVELIS CORP 144A 4.750% 01/30/2030 DD 01/16/20              |                       |                         | 3,821,000.000  | 3,691,087.60         |  |
| NOVELIS CORP 144A 6.375% 08/15/2033 DD 08/18/25              |                       |                         | 2,215,000.000  | 2,245,503.01         |  |
| NOVELIS CORP 144A 6.875% 01/30/2030 DD 01/13/25              |                       |                         | 976,000.000    | 1,013,340.78         |  |
| NRG ENERGY 3/24 COV-LITE TLB 0.000% 03/27/2031 DD 03/20/24   |                       |                         | 2,476,584.200  | 2,482,354.64         |  |
| NRG ENERGY INC 144A 3.375% 02/15/2029 DD 12/02/20            |                       |                         | 1,349,000.000  | 1,290,559.70         |  |
| NRG ENERGY INC 144A 3.625% 02/15/2031 DD 12/02/20            |                       |                         | 2,390,000.000  | 2,233,413.37         |  |
| NRG ENERGY INC 144A 3.875% 02/15/2032 DD 08/23/21            |                       |                         | 270,000.000    | 252,466.60           |  |
| NRG ENERGY INC 144A 5.250% 06/15/2029 DD 05/14/19            |                       |                         | 1,300,000.000  | 1,303,659.50         |  |
| NRG ENERGY INC 144A 5.750% 01/15/2034 DD 10/08/25            |                       |                         | 1,637,000.000  | 1,654,024.80         |  |
| NRG ENERGY INC 144A 5.750% 07/15/2029 DD 07/15/24            |                       |                         | 276,000.000    | 274,648.91           |  |
| NRG ENERGY INC 144A 6.000% 01/15/2036 DD 10/08/25            |                       |                         | 2,487,000.000  | 2,519,936.24         |  |
| NRG ENERGY INC 144A 6.000% 02/01/2033 DD 10/30/24            |                       |                         | 1,252,000.000  | 1,276,306.33         |  |
| NRG ENERGY INC 144A 6.250% 11/01/2034 DD 10/30/24            |                       |                         | 1,056,000.000  | 1,084,407.46         |  |
| NRG ENERGY INC 144A 7.000% 03/15/2033 DD 03/09/23            |                       |                         | 1,335,000.000  | 1,477,565.99         |  |
| NTT FINANCE CORP 144A 4.567% 07/16/2027 DD 07/16/25          |                       |                         | 1,417,000.000  | 1,429,214.80         |  |
| NTT FINANCE CORP 144A 4.876% 07/16/2030 DD 07/16/25          |                       |                         | 5,882,000.000  | 5,995,488.25         |  |
| NUMERICABLE / YPSO / ALTICE 10 0.000% 05/31/2031 DD 10/01/25 |                       |                         | 1,424,481.500  | 1,422,401.75         |  |
| NUMERICABLE / YPSO / ALTICE 10 0.000% 10/30/2028 DD 10/01/25 |                       |                         | 654,681.580    | 645,679.71           |  |
| NUSTAR LOGISTICS LP 5.625% 04/28/2027 DD 04/28/17            |                       |                         | 1,251,000.000  | 1,265,556.64         |  |
| NUTRIEN LTD 4.500% 03/12/2027 DD 03/13/25                    |                       |                         | 4,756,000.000  | 4,783,754.02         |  |
| NUVEEN PA QLTY MUNI INC                                      |                       |                         | 75,109.000     | 893,046.01           |  |
| NXP BV / NXP FUNDING LLC / NXP 4.300% 08/19/2028 DD 08/19/25 |                       |                         | 1,519,000.000  | 1,525,083.50         |  |
| NXP BV / NXP FUNDING LLC / NXP 4.850% 08/19/2032 DD 08/19/25 |                       |                         | 2,292,000.000  | 2,307,455.92         |  |
| NXP BV / NXP FUNDING LLC / NXP 5.250% 08/19/2035 DD 08/19/25 |                       |                         | 1,749,000.000  | 1,778,046.67         |  |
| NYC COMMERCIAL MORT 3BP A 144A VAR RT 02/15/2042 DD 02/27/25 |                       |                         | 510,000.000    | 505,865.89           |  |
| NYMT LOAN TRUST 20 CP1 A1 144A VAR RT 02/25/2068 DD 02/01/24 |                       |                         | 1,060,931.934  | 991,240.59           |  |
| OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16      |                       |                         | 913,000.000    | 721,094.70           |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| OCCIDENTAL PETROLEUM CORP 5.550% 10/01/2034 DD 07/26/24      |                       |                         | 1,125,000.000 | 1,147,824.08         |  |
| OCCIDENTAL PETROLEUM CORP 6.125% 01/01/2031 DD 12/22/20      |                       |                         | 1,513,000.000 | 1,599,248.58         |  |
| OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19      |                       |                         | 429,000.000   | 435,922.77           |  |
| OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19      |                       |                         | 395,000.000   | 421,055.39           |  |
| OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19      |                       |                         | 447,000.000   | 462,991.44           |  |
| OCCIDENTAL PETROLEUM CORP 7.500% 05/01/2031 DD 05/01/19      |                       |                         | 370,000.000   | 416,321.78           |  |
| OCCIDENTAL PETROLEUM CORP 7.875% 09/15/2031 DD 09/15/19      |                       |                         | 2,149,000.000 | 2,457,363.84         |  |
| OCCU AUTO RECEIVABL 1A A3 144A 5.500% 10/15/2027 DD 10/20/22 |                       |                         | 2,906.716     | 2,908.20             |  |
| OCP SA 144A 6.700% 03/01/2036 DD 04/30/25                    |                       |                         | 2,027,000.000 | 2,173,878.25         |  |
| OCP SA 144A 6.875% 04/25/2044 DD 04/25/14                    |                       |                         | 676,000.000   | 705,406.00           |  |
| OCTAGON INVESTMENT 1A DR2 144A VAR RT 07/18/2039 DD 06/28/24 |                       |                         | 1,000,000.000 | 1,003,167.30         |  |
| OGLETHORPE POWER CORP 144A 6.191% 01/01/2031 DD 10/03/07     |                       |                         | 2,554,500.000 | 2,705,281.79         |  |
| OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21          |                       |                         | 790,000.000   | 567,993.46           |  |
| OGLETHORPE POWER CORP 5.800% 06/01/2054 DD 12/01/24          |                       |                         | 445,000.000   | 436,227.18           |  |
| OGLETHORPE POWER CORP 6.200% 12/01/2053 DD 12/05/23          |                       |                         | 1,622,000.000 | 1,669,777.78         |  |
| OGX AUSTRIA GMBH 144A 8.375% 04/01/2022 DD 03/30/12          |                       |                         | 2,400,000.000 | 67.20                |  |
| OGX AUSTRIA GMBH 144A 8.500% 06/01/2018 DD 06/03/11          |                       |                         | 2,145,000.000 | 21.45                |  |
| OLYMPUS WATER US HOLDING 144A 4.250% 10/01/2028 DD 10/01/21  |                       |                         | 1,223,000.000 | 1,186,949.39         |  |
| OLYMPUS WATER US HOLDING 144A 6.250% 10/01/2029 DD 10/01/21  |                       |                         | 1,389,000.000 | 1,351,611.68         |  |
| OLYMPUS WATER US HOLDING 144A 7.250% 02/15/2033 DD 10/09/25  |                       |                         | 3,076,000.000 | 3,091,200.24         |  |
| OLYMPUS WATER US HOLDING 144A 7.250% 06/15/2031 DD 06/21/24  |                       |                         | 2,892,000.000 | 2,958,538.65         |  |
| ONCOR ELECTRIC DELIVERY CO LLC 4.650% 11/01/2029 DD 11/13/24 |                       |                         | 1,776,000.000 | 1,806,154.56         |  |
| ONEMAIN FINANCE CORP 3.875% 09/15/2028 DD 08/11/21           |                       |                         | 406,000.000   | 395,648.83           |  |
| ONEMAIN FINANCE CORP 4.000% 09/15/2030 DD 12/17/20           |                       |                         | 479,000.000   | 449,008.66           |  |
| ONEMAIN FINANCE CORP 5.375% 11/15/2029 DD 11/07/19           |                       |                         | 142,000.000   | 142,096.24           |  |
| ONEMAIN FINANCE CORP 6.500% 03/15/2033 DD 09/17/25           |                       |                         | 2,765,000.000 | 2,792,973.51         |  |
| ONEMAIN FINANCE CORP 6.625% 01/15/2028 DD 05/09/19           |                       |                         | 101,000.000   | 103,699.83           |  |
| ONEMAIN FINANCE CORP 6.625% 05/15/2029 DD 11/04/24           |                       |                         | 3,940,000.000 | 4,080,279.76         |  |
| ONEMAIN FINANCE CORP 6.750% 03/15/2032 DD 03/13/25           |                       |                         | 1,991,000.000 | 2,044,199.52         |  |
| ONEMAIN FINANCE CORP 6.750% 09/15/2033 DD 12/18/25           |                       |                         | 2,667,000.000 | 2,705,033.77         |  |
| ONEMAIN FINANCE CORP 7.125% 09/15/2032 DD 06/11/25           |                       |                         | 695,000.000   | 722,056.35           |  |
| ONEMAIN FINANCE CORP 7.125% 11/15/2031 DD 08/19/24           |                       |                         | 782,000.000   | 816,336.84           |  |
| ONEMAIN FINANCE CORP 7.500% 05/15/2031 DD 05/22/24           |                       |                         | 1,744,000.000 | 1,834,967.04         |  |
| ONEMAIN FINANCE CORP 7.875% 03/15/2030 DD 12/13/23           |                       |                         | 1,314,000.000 | 1,388,966.33         |  |
| ONEOK INC 144A 6.500% 09/01/2030 DD 08/31/22                 |                       |                         | 6,073,000.000 | 6,516,278.72         |  |
| ONEOK INC 4.200% 10/03/2047 DD 10/03/17                      |                       |                         | 657,000.000   | 511,502.30           |  |
| ONTARIO GAMING GTA LP/OTG 144A 8.000% 08/01/2030 DD 08/01/23 |                       |                         | 33,000.000    | 31,290.39            |  |
| OPAL BIDCO SAS 144A 6.500% 03/31/2032 DD 04/14/25            |                       |                         | 1,965,000.000 | 2,012,589.87         |  |
| OPELLA 10/25 (USD) COV-LITE TL 0.000% 04/28/2032 DD 10/06/25 |                       |                         | 5,065,305.000 | 5,092,201.77         |  |



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ALL KR2 AND KR3 - KR2GALLKRS00

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|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| OPEN TEXT CORP 144A 3.875% 02/15/2028 DD 02/18/20            |                       |                         | 1,222,000.000 | 1,199,154.22         |  |
| OPEN TEXT CORP 144A 3.875% 12/01/2029 DD 11/24/21            |                       |                         | 520,000.000   | 493,478.96           |  |
| OPTION CARE HEALTH INC 144A 4.375% 10/31/2029 DD 10/27/21    |                       |                         | 401,000.000   | 391,789.12           |  |
| OPTIV 4/23 COV-LITE TL 0.000% 07/31/2026 DD 04/05/23         |                       |                         | 3,183,192.390 | 2,245,137.43         |  |
| ORACLE CORP 3.800% 11/15/2037 DD 11/09/17                    |                       |                         | 545,000.000   | 440,922.80           |  |
| ORACLE CORP 4.125% 05/15/2045 DD 05/05/15                    |                       |                         | 1,475,000.000 | 1,064,352.16         |  |
| ORACLE CORP 4.450% 09/26/2030 DD 09/26/25                    |                       |                         | 2,897,000.000 | 2,836,211.24         |  |
| ORACLE CORP 4.800% 09/26/2032 DD 09/26/25                    |                       |                         | 200,000.000   | 194,044.35           |  |
| ORACLE CORP 5.200% 09/26/2035 DD 09/26/25                    |                       |                         | 2,606,000.000 | 2,502,637.05         |  |
| ORACLE CORP 5.375% 07/15/2040 DD 07/15/11                    |                       |                         | 2,080,000.000 | 1,866,493.85         |  |
| ORACLE CORP 5.875% 09/26/2045 DD 09/26/25                    |                       |                         | 6,405,000.000 | 5,799,759.21         |  |
| OREGON ST SCH BRDS ASSN SHORT- 5.550% 06/30/2028 DD 10/31/02 |                       |                         | 2,313,929.441 | 2,362,511.32         |  |
| ORGANON & CO / ORGANON FO 144A 4.125% 04/30/2028 DD 04/22/21 |                       |                         | 707,000.000   | 688,925.32           |  |
| ORGANON & CO / ORGANON FO 144A 5.125% 04/30/2031 DD 04/22/21 |                       |                         | 1,236,000.000 | 1,023,649.04         |  |
| ORGANON 12/24 (USD) COV-LITE T 0.000% 05/19/2031 DD 12/09/24 |                       |                         | 1,068,000.000 | 1,026,348.00         |  |
| ORYX MIDSTREAM 1/25 TLB 0.000% 10/05/2028 DD 01/13/25        |                       |                         | 1,480,199.510 | 1,485,898.28         |  |
| OSAIC HOLDINGS INC 144A 6.750% 08/01/2032 DD 08/01/25        |                       |                         | 2,083,000.000 | 2,178,762.46         |  |
| OSAIC HOLDINGS INC 144A 8.000% 08/01/2033 DD 08/01/25        |                       |                         | 3,391,000.000 | 3,525,609.58         |  |
| OUTFRONT MEDIA CAPITAL LL 144A 4.250% 01/15/2029 DD 01/19/21 |                       |                         | 88,000.000    | 85,755.14            |  |
| OUTFRONT MEDIA CAPITAL LL 144A 4.625% 03/15/2030 DD 11/18/19 |                       |                         | 1,928,000.000 | 1,882,424.21         |  |
| OUTFRONT MEDIA CAPITAL LL 144A 7.375% 02/15/2031 DD 11/20/23 |                       |                         | 785,000.000   | 830,971.17           |  |
| OVINTIV INC 5.650% 05/15/2028 DD 05/31/23                    |                       |                         | 417,000.000   | 429,394.26           |  |
| OVINTIV INC 6.500% 02/01/2038 DD 12/04/07                    |                       |                         | 1,985,000.000 | 2,084,399.41         |  |
| OVINTIV INC 6.500% 08/15/2034 DD 08/04/04                    |                       |                         | 715,000.000   | 769,294.36           |  |
| OVINTIV INC 6.625% 08/15/2037 DD 08/13/07                    |                       |                         | 830,000.000   | 882,708.80           |  |
| OWENS & MINOR 3/22 TLB 0.000% 03/29/2029 DD 03/09/22         |                       |                         | 1,639,000.000 | 1,569,342.50         |  |
| PACIFIC BELL TELEPHONE CO 7.125% 03/15/2026 DD 03/15/93      |                       |                         | 250,000.000   | 251,142.48           |  |
| PACIFIC DENTAL SERVICES 3/24 C 0.000% 03/07/2031 DD 02/28/24 |                       |                         | 1,002,753.280 | 1,006,072.39         |  |
| PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20    |                       |                         | 2,715,000.000 | 2,373,072.71         |  |
| PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14    |                       |                         | 745,000.000   | 631,283.33           |  |
| PACIFIC GAS AND ELECTRIC CO 6.100% 01/15/2029 DD 06/05/23    |                       |                         | 320,000.000   | 334,913.21           |  |
| PACIFIC GAS AND ELECTRIC CO 6.150% 01/15/2033 DD 01/06/23    |                       |                         | 764,000.000   | 811,824.97           |  |
| PACIFIC GAS AND ELECTRIC CO 6.400% 06/15/2033 DD 06/05/23    |                       |                         | 461,000.000   | 498,136.68           |  |
| PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23    |                       |                         | 1,096,000.000 | 1,160,383.72         |  |
| PACIFIC GAS AND ELECTRIC CO 6.950% 03/15/2034 DD 11/08/23    |                       |                         | 622,000.000   | 693,368.59           |  |
| PACIFIC LIFE INSURANCE CO 144A 5.950% 09/15/2055 DD 09/10/25 |                       |                         | 2,550,000.000 | 2,567,240.90         |  |
| PACIFICORP 2.700% 09/15/2030 DD 04/08/20                     |                       |                         | 2,015,000.000 | 1,852,364.11         |  |
| PACIFICORP 2.900% 06/15/2052 DD 07/09/21                     |                       |                         | 1,260,000.000 | 741,116.48           |  |
| PACIFICORP 5.800% 01/15/2055 DD 01/05/24                     |                       |                         | 1,047,000.000 | 979,944.52           |  |



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|--------------------------------------------------------------|-----------------------|-------------------------|----------------|----------------------|--|
| PANAMA GOVERNMENT INTERNATIONA 4.500% 01/19/2063 DD 01/19/22 |                       |                         | 341,000.000    | 253,943.24           |  |
| PANTHER ESCROW ISSUER LLC 144A 7.125% 06/01/2031 DD 04/08/24 |                       |                         | 3,450,000.000  | 3,575,055.67         |  |
| PARAMOUNT GLOBAL 4.950% 01/15/2031 DD 04/01/20               |                       |                         | 8,520,000.000  | 8,199,213.99         |  |
| PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13               |                       |                         | 557,000.000    | 459,865.88           |  |
| PAREXEL INTERNATIONAL 1/25 TLB 0.000% 11/15/2028 DD 01/06/25 |                       |                         | 853,379.490    | 855,248.39           |  |
| PAREXEL INTERNATIONAL 12/25 TL 0.000% 12/01/2030 DD 12/01/25 |                       |                         | 656,000.000    | 657,777.76           |  |
| PARK INTERMEDIATE HOLDING 144A 4.875% 05/15/2029 DD 05/14/21 |                       |                         | 1,504,000.000  | 1,468,641.71         |  |
| PARK INTERMEDIATE HOLDING 144A 5.875% 10/01/2028 DD 09/18/20 |                       |                         | 1,440,000.000  | 1,441,166.40         |  |
| PATAGONIA 8/22 COV-LITE TLB1 0.000% 08/01/2029 DD 07/18/22   |                       |                         | 672,412.500    | 494,646.80           |  |
| PATTERN ENERGY OPERATIONS 144A 4.500% 08/15/2028 DD 07/28/20 |                       |                         | 1,405,000.000  | 1,385,672.54         |  |
| PECO ENERGY CO 2.850% 09/15/2051 DD 09/14/21                 |                       |                         | 1,125,000.000  | 703,851.15           |  |
| PELTON INTERACTIVE 5/24 TLB 0.000% 05/23/2029 DD 05/21/24    |                       |                         | 424,793.050    | 427,129.41           |  |
| PENN ENTERTAINMENT INC 144A 4.125% 07/01/2029 DD 07/01/21    |                       |                         | 2,605,000.000  | 2,412,736.15         |  |
| PENNYMAC FINANCIAL SERVIC 144A 6.750% 02/15/2034 DD 08/12/25 |                       |                         | 48,000.000     | 49,621.34            |  |
| PENNYMAC FINANCIAL SERVIC 144A 6.875% 02/15/2033 DD 02/06/25 |                       |                         | 52,000.000     | 54,285.54            |  |
| PENNYMAC FINANCIAL SERVIC 144A 6.875% 05/15/2032 DD 05/08/25 |                       |                         | 65,000.000     | 68,070.08            |  |
| PENNYMAC FINANCIAL SERVIC 144A 7.875% 12/15/2029 DD 12/11/23 |                       |                         | 144,000.000    | 153,222.87           |  |
| PENSKE AUTOMOTIVE GROUP INC 3.750% 06/15/2029 DD 06/15/21    |                       |                         | 229,000.000    | 221,928.32           |  |
| PERATON 2/21 COV-LITE TLB 0.000% 02/01/2028 DD 02/01/21      |                       |                         | 3,099,573.120  | 2,872,095.45         |  |
| PERFICIENT/PLANO 8/24 TL 0.000% 10/02/2031 DD 07/19/24       |                       |                         | 925,788.040    | 895,699.93           |  |
| PERFORMANCE FOOD GROUP IN 144A 4.250% 08/01/2029 DD 07/26/21 |                       |                         | 610,000.000    | 597,828.12           |  |
| PERMIAN RESOURCES OPERATI 144A 5.875% 07/01/2029 DD 06/30/21 |                       |                         | 3,088,000.000  | 3,106,099.57         |  |
| PERMIAN RESOURCES OPERATI 144A 6.250% 02/01/2033 DD 08/05/24 |                       |                         | 1,765,000.000  | 1,810,694.08         |  |
| PERMIAN RESOURCES OPERATI 144A 7.000% 01/15/2032 DD 09/12/23 |                       |                         | 3,256,000.000  | 3,392,377.56         |  |
| PERUVIAN GOVERNMENT INTERNATIO SR UNSECURED                  |                       |                         | 622,000.000    | 639,416.00           |  |
| PETCO HEALTH AND WELLNESS 3/21 0.000% 03/03/2028 DD 02/10/21 |                       |                         | 1,338,683.900  | 1,323,463.07         |  |
| PETSMART 7/25 TLB 0.000% 07/29/2030 DD 07/29/25              |                       |                         | 2,102,000.000  | 2,090,838.38         |  |
| PEX 11/24 COV-LITE TLB 0.000% 11/26/2031 DD 11/26/24         |                       |                         | 504,190.000    | 503,978.24           |  |
| PFIZER INC 3.875% 11/15/2027 DD 11/21/25                     |                       |                         | 1,727,000.000  | 1,733,106.10         |  |
| PFIZER INC 5.600% 11/15/2055 DD 11/21/25                     |                       |                         | 780,000.000    | 775,898.58           |  |
| PG&E CORP 5.000% 07/01/2028 DD 06/23/20                      |                       |                         | 725,000.000    | 722,900.04           |  |
| PG&E CORP VAR RT 03/15/2055 DD 09/11/24                      |                       |                         | 1,203,000.000  | 1,252,913.68         |  |
| PG&E ENERGY RECOVERY FUNDING L 1.460% 07/15/2033 DD 11/12/21 |                       |                         | 145,649.576    | 135,885.93           |  |
| PG&E RECOVERY FUNDING LLC 5.045% 07/15/2034 DD 11/30/22      |                       |                         | 7,170,344.188  | 7,274,398.51         |  |
| PG&E WILDFIRE RECOVERY FUNDING 3.594% 06/01/2032 DD 05/10/22 |                       |                         | 1,213,970.454  | 1,202,285.83         |  |
| PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/2038 DD 05/10/22 |                       |                         | 165,000.000    | 160,693.18           |  |
| PG&E WILDFIRE RECOVERY FUNDING 4.722% 06/01/2039 DD 07/20/22 |                       |                         | 1,730,000.000  | 1,714,789.70         |  |
| PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD 07/20/22 |                       |                         | 1,365,000.000  | 1,321,888.71         |  |
| PHILIPPINE GOVERNMENT BOND 6.250% 02/28/2029                 |                       |                         | 59,000,000.000 | 1,021,571.83         |  |



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|--------------------------------------------------------------|-----------------------|-------------------------|-----------------|----------------------|--|
| PHILIPPINE GOVERNMENT BOND 6.375% 04/28/2035                 |                       |                         | 42,090,000.000  | 731,730.44           |  |
| PHILIPPINE GOVERNMENT BOND 6.375% 07/27/2030                 |                       |                         | 144,000,000.000 | 2,498,766.00         |  |
| PHILIPPINE GOVERNMENT BOND 6.500% 05/19/2029                 |                       |                         | 172,690,000.000 | 3,015,196.89         |  |
| PHILIPPINE GOVERNMENT BOND 6.750% 09/15/2032                 |                       |                         | 104,980,000.000 | 1,862,064.76         |  |
| PHILIPPINE GOVERNMENT BOND 8.000% 09/30/2035                 |                       |                         | 19,400,000.000  | 374,221.35           |  |
| PHILIPPINE GOVERNMENT INTERNAT 0.875% 05/17/2027             |                       |                         | 510,000.000     | 584,993.41           |  |
| PHILIPPINE GOVERNMENT INTERNAT 6.250% 01/14/2036 DD 01/14/11 |                       |                         | 40,000,000.000  | 674,368.76           |  |
| PHILLIPS 66 CO VAR RT 03/15/2056 DD 09/18/25                 |                       |                         | 1,700,000.000   | 1,693,030.88         |  |
| PIMCO CALIFORNIA MUNI INC FD                                 |                       |                         | 25,100.000      | 219,123.00           |  |
| PIMCO DYNAMIC INCOME STRAT                                   |                       |                         | 101,320.000     | 1,902,789.60         |  |
| PIMCO NY MUNI INC II FND                                     |                       |                         | 17,875.000      | 123,158.75           |  |
| PING IDENTITY 11/25 COV-LITE T 0.000% 11/15/2032 DD 10/27/25 |                       |                         | 1,316,000.000   | 1,317,645.00         |  |
| PINNACLE BANK/NASHVILLE TN VAR RT 01/15/2036 DD 12/09/25     |                       |                         | 1,525,000.000   | 1,533,954.80         |  |
| PINNACLE FINANCIAL PARTNERS IN VAR RT 02/07/2029 DD 02/07/19 |                       |                         | 2,000,000.000   | 2,107,232.38         |  |
| PIONEER DIVERSIFIEHIGH INCOME INC ESCROW                     |                       |                         | 1,101.000       | 0.00                 |  |
| PIONEER HIGH INCOMFUND ESCROW                                |                       |                         | 11,929.000      | 0.00                 |  |
| PIONEER MUNICIPAL                                            |                       |                         | 150,705.000     | 0.00                 |  |
| PIONEER NATURAL RESOURCES CO 2.150% 01/15/2031 DD 01/29/21   |                       |                         | 9,650,000.000   | 8,751,981.81         |  |
| PLAINS ALL AMERICAN PIPELINE L 5.600% 01/15/2036 DD 09/08/25 |                       |                         | 1,486,000.000   | 1,506,580.50         |  |
| PLANET US BUYER/WOOD MACKENZIE 0.000% 01/31/2031 DD 01/19/24 |                       |                         | 459,975.150     | 462,601.61           |  |
| PLAYTIKA 3/21 COV-LITE TLB 0.000% 03/13/2028 DD 03/01/21     |                       |                         | 5,052,323.720   | 4,872,107.33         |  |
| PLY GEM/PISCES MIDCO/CORNERSTO 0.000% 08/01/2028 DD 07/12/22 |                       |                         | 308,816.320     | 286,740.45           |  |
| PNC FINANCIAL SERVICES GROUP I VAR RT 12/31/2049 DD 09/13/21 |                       |                         | 1,905,000.000   | 1,867,535.51         |  |
| POLAR TANKERS INC 144A 5.951% 05/10/2037 DD 05/10/07         |                       |                         | 1,341,472.000   | 1,434,761.84         |  |
| POPULAR INC 7.250% 03/13/2028 DD 03/13/23                    |                       |                         | 835,000.000     | 879,910.48           |  |
| PORSCHE INNOVATIVE 1A A3 144A 4.610% 10/20/2028 DD 05/21/25  |                       |                         | 1,672,000.000   | 1,691,131.36         |  |
| POSCO 144A 4.875% 01/23/2027 DD 01/23/24                     |                       |                         | 1,540,000.000   | 1,550,992.22         |  |
| POST HOLDINGS INC 144A 4.500% 09/15/2031 DD 03/10/21         |                       |                         | 2,503,000.000   | 2,369,697.48         |  |
| POST HOLDINGS INC 144A 4.625% 04/15/2030 DD 02/26/20         |                       |                         | 2,351,000.000   | 2,289,529.09         |  |
| POST HOLDINGS INC 144A 6.250% 02/15/2032 DD 02/20/24         |                       |                         | 1,603,000.000   | 1,647,042.20         |  |
| POST HOLDINGS INC 144A 6.250% 10/15/2034 DD 10/09/24         |                       |                         | 494,000.000     | 496,742.04           |  |
| POST HOLDINGS INC 144A 6.375% 03/01/2033 DD 08/22/24         |                       |                         | 3,112,000.000   | 3,144,156.31         |  |
| POST HOLDINGS INC 144A 6.500% 03/15/2036 DD 12/15/25         |                       |                         | 2,987,000.000   | 2,991,366.08         |  |
| POWER SOLUTIONS 1/25 (USD) TLB                               |                       |                         | 3,738,630.000   | 3,752,649.86         |  |
| POWER SOLUTIONS 6/24 0.000% 05/06/2030 DD 06/05/24           |                       |                         | 1,284,179.910   | 1,284,346.85         |  |
| PPL CAPITAL FUNDING INC 5.250% 09/01/2034 DD 08/09/24        |                       |                         | 1,778,000.000   | 1,824,721.43         |  |
| PQ PERFORMANCE CHEMICALS 12/24 0.000% 08/02/2030 DD 12/09/24 |                       |                         | 761,063.920     | 754,084.97           |  |
| PRE PAID LEGAL/LEGALSHIELD 12/ 0.000% 12/15/2028 DD 11/18/21 |                       |                         | 3,087,506.640   | 2,979,443.91         |  |
| PREGIS 5/25 TL 0.000% 02/01/2029 DD 05/12/25                 |                       |                         | 863,475.000     | 870,106.49           |  |



## Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| PREMIER ENTERTAINMENT SUB 144A 5.625% 09/01/2029 DD 08/20/21 |                       |                         | 636,000.000   | 481,770.00           |  |
| PREMIER ENTERTAINMENT SUB 144A 5.875% 09/01/2031 DD 08/20/21 |                       |                         | 634,000.000   | 420,025.00           |  |
| PRESIDENT AND FELLOWS OF HARVA 4.887% 03/15/2030 DD 04/16/25 |                       |                         | 2,700,000.000 | 2,786,963.33         |  |
| PRESIDENT AND FELLOWS OF HARVA 5.259% 03/15/2036 DD 04/16/25 |                       |                         | 1,605,000.000 | 1,688,621.53         |  |
| PRESS GANEY 7/25 COV-LITE TLB 0.000% 04/30/2031 DD 07/15/25  |                       |                         | 837,798.380   | 838,845.63           |  |
| PRESTIGE BRANDS INC 144A 3.750% 04/01/2031 DD 03/01/21       |                       |                         | 312,000.000   | 291,365.81           |  |
| PRET 2024-NPL7 LL NPL7 A1 144A VAR RT 10/25/2054 DD 11/08/24 |                       |                         | 1,086,383.625 | 1,087,047.52         |  |
| PRET 2025-NPL6 LL NPL6 A1 144A VAR RT 06/25/2055 DD 07/03/25 |                       |                         | 1,775,670.046 | 1,782,555.74         |  |
| PRET 2025-NPL8 LL NPL8 A1 144A VAR RT 08/25/2055 DD 08/08/25 |                       |                         | 2,943,696.130 | 2,950,456.33         |  |
| PRET 2025-RPL1 TR RPL1 A1 144A VAR RT 07/25/2069 DD 01/01/25 |                       |                         | 1,689,276.603 | 1,655,471.82         |  |
| PRET 2025-RPL2 TR RPL2 A1 144A VAR RT 08/25/2064 DD 03/01/25 |                       |                         | 262,535.939   | 256,777.61           |  |
| PRET 2025-RPL5 TR RPL5 A1 144A VAR RT 01/25/2070 DD 10/01/25 |                       |                         | 1,876,302.579 | 1,846,172.73         |  |
| PRIME HEALTHCARE SERVICES 144A 9.375% 09/01/2029 DD 08/29/24 |                       |                         | 476,000.000   | 499,801.44           |  |
| PRIMO WATER HOLDINGS INC 144A 4.375% 04/30/2029 DD 02/12/25  |                       |                         | 3,202,000.000 | 3,115,174.92         |  |
| PRIMO WATER HOLDINGS INC 144A 6.250% 04/01/2029 DD 02/12/25  |                       |                         | 3,012,000.000 | 3,026,559.74         |  |
| PRINCIPAL LIFE GLOBAL FUN 144A 4.800% 01/09/2028 DD 01/09/25 |                       |                         | 1,750,000.000 | 1,773,623.11         |  |
| PRIVATE EXPORT FUNDING CORP 3.650% 03/15/2030 DD 09/17/24    |                       |                         | 2,975,000.000 | 2,938,107.21         |  |
| PRIVATE EXPORT FUNDING CORP 3.900% 10/15/2027 DD 05/03/23    |                       |                         | 370,000.000   | 370,653.55           |  |
| PRIVATE EXPORT FUNDING CORP 4.600% 02/15/2034 DD 01/30/24    |                       |                         | 4,715,000.000 | 4,810,856.00         |  |
| PRO MACH 10/25 COV-LITE TLB 0.000% 10/08/2032 DD 10/06/25    |                       |                         | 2,016,000.000 | 2,028,136.32         |  |
| PROJECT ALPHA (QLIK) 11/24 COV 0.000% 10/28/2030 DD 11/12/24 |                       |                         | 997,369.190   | 995,165.00           |  |
| PROLOGIS TARGETED US LOGI 144A 4.750% 01/15/2036 DD 10/30/25 |                       |                         | 1,545,000.000 | 1,512,952.51         |  |
| PROMETRIC 6/25 COV-LITE TLB 0.000% 06/25/2032 DD 06/09/25    |                       |                         | 2,130,660.000 | 2,143,976.63         |  |
| PROOFPOINT 5/24 TL 0.000% 08/31/2028 DD 05/28/24             |                       |                         | 3,993,922.610 | 4,010,816.90         |  |
| PROOFPOINT 6/25 ADD-ON TL 0.000% 08/31/2028 DD 05/15/25      |                       |                         | 3,456,845.890 | 3,471,468.35         |  |
| PROTECTIVE INDUSTRIAL PRODUCTS 0.000% 01/17/2032 DD 01/06/25 |                       |                         | 3,600,000.000 | 3,576,852.00         |  |
| PROTECTIVE LIFE GLOBAL FU 144A 4.161% 01/15/2029 DD 12/10/25 |                       |                         | 2,784,000.000 | 2,788,214.09         |  |
| PROV OF ONTARIO 3.450% 02-JUN-2045 BDS                       |                       |                         | 420,000.000   | 263,915.96           |  |
| PROV OF QUEBEC 4.250% 01-DEC-2043 MTN                        |                       |                         | 1,440,000.000 | 1,009,587.33         |  |
| PROVIDENT FINANCIAL SERVICES I VAR RT 05/15/2034 DD 05/13/24 |                       |                         | 2,130,000.000 | 2,263,261.85         |  |
| PROVIDENT FUNDING ASSOCIA 144A 9.750% 09/15/2029 DD 09/17/24 |                       |                         | 4,258,000.000 | 4,491,508.72         |  |
| PROVINCE OF BRITISH COLUMBIA C 4.200% 07/06/2033 DD 07/06/23 |                       |                         | 795,000.000   | 790,622.03           |  |
| PROVINCE OF QUEBEC CANADA 4.500% 09/08/2033 DD 09/08/23      |                       |                         | 695,000.000   | 704,714.37           |  |
| PRPM 2023-RCF2 LL RCF2 A1 144A VAR RT 11/25/2053 DD 11/17/23 |                       |                         | 539,982.734   | 535,379.92           |  |
| PRPM 2024-RCF2 LL RCF2 A1 144A VAR RT 03/25/2054 DD 04/10/24 |                       |                         | 1,096,910.512 | 1,080,812.14         |  |
| PRPM 2024-RCF4 LL RCF4 A1 144A VAR RT 07/25/2054 DD 07/18/24 |                       |                         | 659,999.831   | 653,746.99           |  |
| PRPM 2024-RPL1 LL RPL1 A1 144A VAR RT 12/25/2064 DD 02/01/24 |                       |                         | 568,989.704   | 563,028.12           |  |
| PRPM 2025-2 LLC 2 A1 144A VAR RT 05/25/2030 DD 04/01/25      |                       |                         | 883,089.576   | 884,738.66           |  |
| PRPM 2025-4 LLC 4 A1 144A VAR RT 06/25/2030 DD 05/01/25      |                       |                         | 1,705,734.810 | 1,708,970.07         |  |



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ALL KR2 AND KR3 - KR2GALLKRS00

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|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| PRPM 2025-8 LLC 8 A1 144A VAR RT 10/25/2030 DD 09/01/25      |                       |                         | 1,501,474.408 | 1,503,846.73         |  |
| PRPM 2025-RCF5 LL RCF5 A1 144A VAR RT 10/25/2055 DD 09/01/25 |                       |                         | 354,175.770   | 354,502.71           |  |
| PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17       |                       |                         | 1,191,000.000 | 925,864.71           |  |
| PS LOGISTICS 9/21 COV-LITE TLB 0.000% 09/30/2028 DD 09/02/21 |                       |                         | 2,537,107.680 | 2,547,687.42         |  |
| PSEG POWER LLC 144A 5.200% 05/15/2030 DD 05/21/25            |                       |                         | 4,483,000.000 | 4,589,777.39         |  |
| PSEG POWER LLC 144A 5.750% 05/15/2035 DD 05/21/25            |                       |                         | 2,677,000.000 | 2,785,547.51         |  |
| PUBLIC SERVICE CO OF COLORADO 6.500% 08/01/2038 DD 08/13/08  |                       |                         | 2,955,000.000 | 3,297,816.23         |  |
| PUG/VIAGOGO/STUBHUB 3/24 EXTEN 0.000% 03/12/2030 DD 03/04/24 |                       |                         | 663,121.390   | 656,211.66           |  |
| PUGET SOUND ENERGY INC 5.638% 04/15/2041 DD 03/25/11         |                       |                         | 470,000.000   | 470,777.94           |  |
| PYE-BARKER 12/25 COV-LITE DELA 0.000% 12/09/2032 DD 11/19/25 |                       |                         | 84,370.000    | 84,861.87            |  |
| PYE-BARKER 12/25 COV-LITE TL 0.000% 12/09/2032 DD 11/19/25   |                       |                         | 253,516.670   | 254,994.67           |  |
| QATARENERGY 144A 3.125% 07/12/2041 DD 07/12/21               |                       |                         | 7,389,000.000 | 5,689,929.01         |  |
| QATARENERGY 144A 3.300% 07/12/2051 DD 07/12/21               |                       |                         | 680,000.000   | 476,476.00           |  |
| QNITY ELECTRONICS INC 144A 5.750% 08/15/2032 DD 08/15/25     |                       |                         | 1,273,000.000 | 1,301,576.30         |  |
| QNITY ELECTRONICS INC 144A 6.250% 08/15/2033 DD 08/15/25     |                       |                         | 876,000.000   | 908,019.15           |  |
| QUALTRICS 2/25 TLB 0.000% 06/28/2030 DD 02/12/25             |                       |                         | 953,837.680   | 951,453.09           |  |
| QUANTA SERVICES INC 5.100% 08/09/2035 DD 08/07/25            |                       |                         | 2,336,000.000 | 2,345,757.94         |  |
| QUEENSLAND TREASURY CORP 144A 3.250% 05/21/2035              |                       |                         | 560,000.000   | 648,352.77           |  |
| QUEENSLAND TREASURY CORP 144A 4.500% 08/22/2035              |                       |                         | 985,000.000   | 614,690.79           |  |
| QUEENSLAND TREASURY CORP 144A 5.250% 07/21/2036              |                       |                         | 1,195,000.000 | 783,434.32           |  |
| QUIKRETE 2/25 COV-LITE TLB3 0.000% 02/10/2032 DD 01/27/25    |                       |                         | 5,632,693.700 | 5,648,803.20         |  |
| QUIKRETE HOLDINGS INC 144A 6.375% 03/01/2032 DD 02/10/25     |                       |                         | 3,709,000.000 | 3,860,694.39         |  |
| QUIKRETE HOLDINGS INC 144A 6.750% 03/01/2033 DD 02/10/25     |                       |                         | 3,883,000.000 | 4,054,982.62         |  |
| QXO BUILDING PRODUCTS INC 144A 6.750% 04/30/2032 DD 04/29/25 |                       |                         | 2,355,000.000 | 2,459,605.99         |  |
| R&R ICE CREAM/FRONERI 7/25 (US 0.000% 07/16/2032 DD 07/08/25 |                       |                         | 1,823,000.000 | 1,822,307.26         |  |
| R1 RCM 10/24 COV-LITE DELAYED 0.000% 11/19/2031 DD 10/15/24  |                       |                         | 101,000.000   | 101,283.81           |  |
| R1 RCM 10/24 COV-LITE TLB 0.000% 10/24/2031 DD 10/15/24      |                       |                         | 1,403,395.000 | 1,407,338.54         |  |
| RAD CLO 24 LTD 24A D1 144A VAR RT 07/20/2037 DD 05/23/24     |                       |                         | 1,500,000.000 | 1,519,582.35         |  |
| RADIOLOGY PARTNERS 6/25 COV-LI 0.000% 06/25/2032 DD 06/20/25 |                       |                         | 1,658,842.500 | 1,654,181.15         |  |
| RADNET 11/24 TLB 0.000% 04/18/2031 DD 11/19/24               |                       |                         | 723,065.780   | 725,054.21           |  |
| RAISING CANES 10/25 COV-LITE T 0.000% 10/25/2032 DD 10/20/25 |                       |                         | 721,000.000   | 722,355.48           |  |
| RANPAK/RANGER PACKAGING 12/24 0.000% 12/19/2031 DD 12/04/24  |                       |                         | 240,256.090   | 239,655.45           |  |
| RANPAK/RANGER PACKAGING 12/24 0.000% 12/19/2031 DD 12/19/24  |                       |                         | 153,763.910   | 153,379.50           |  |
| RAVEN ACQUISITION HOLDING 144A 6.875% 11/15/2031 DD 11/12/24 |                       |                         | 106,000.000   | 109,217.31           |  |
| RAYMOND JAMES FINANCIAL INC 4.900% 09/11/2035 DD 09/11/25    |                       |                         | 3,555,000.000 | 3,541,194.97         |  |
| RAYMOND JAMES FINANCIAL INC 5.650% 09/11/2055 DD 09/11/25    |                       |                         | 1,650,000.000 | 1,621,193.14         |  |
| RB GLOBAL HOLDINGS INC 144A 7.750% 03/15/2031 DD 03/15/23    |                       |                         | 3,082,000.000 | 3,222,243.32         |  |
| RCN CABLE/ASTOUND BROADBAND 10 0.000% 06/26/2029 DD 10/02/25 |                       |                         | 79,160.180    | 78,566.47            |  |
| RCN CABLE/ASTOUND BROADBAND 6/ 0.000% 09/25/2029 DD 05/27/25 |                       |                         | 1,858,696.840 | 1,421,903.09         |  |



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|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| RCO IX MORTGAGE LLC 2 A1 144A VAR RT 04/25/2030 DD 04/21/25  |                       |                         | 400,857.038   | 402,141.34           |  |
| RCO IX MORTGAGE LLC 4 A1 144A VAR RT 10/25/2030 DD 10/23/25  |                       |                         | 4,480,682.064 | 4,482,621.75         |  |
| RCO VIII MORTGAGE LL 3 A1 144A VAR RT 05/25/2030 DD 05/15/25 |                       |                         | 1,887,207.520 | 1,891,344.10         |  |
| RCO X MORTGAGE LLC 2 1 A1 144A VAR RT 01/25/2030 DD 02/04/25 |                       |                         | 1,186,556.892 | 1,189,094.35         |  |
| RCO X MORTGAGE LLC 2 5 A1 144A VAR RT 10/25/2030 DD 11/06/25 |                       |                         | 3,547,349.314 | 3,549,264.88         |  |
| REALPAGE 2/21 COV-LITE TL 0.000% 04/24/2028 DD 02/10/21      |                       |                         | 3,359,770.900 | 3,355,336.00         |  |
| REFRESCO/PEGASUS 9/25 TLB 0.000% 07/12/2029 DD 09/09/25      |                       |                         | 1,243,743.140 | 1,245,297.82         |  |
| REGIONALCARE/LIFEPOINT HEALTH 0.000% 05/16/2031 DD 09/06/24  |                       |                         | 3,765,022.120 | 3,775,413.58         |  |
| REGIONALCARE/LIFEPOINT HEALTH 0.000% 05/17/2031 DD 11/18/24  |                       |                         | 545,114.580   | 545,419.84           |  |
| RENAISSANCE LEARNING 12/24 TL 0.000% 04/05/2030 DD 12/02/24  |                       |                         | 2,014,049.790 | 1,754,277.65         |  |
| RESIDEO FUNDING INC 144A 4.000% 09/01/2029 DD 08/26/21       |                       |                         | 1,133,000.000 | 1,091,723.23         |  |
| RESOLUTION FDG CORP PRIN STRIP 0.000% 01/15/2030 DD 01/30/91 |                       |                         | 1,285,000.000 | 1,101,309.74         |  |
| RESTORATION HARDWARE/RH 5/22 T 0.000% 10/20/2028 DD 04/26/22 |                       |                         | 2,191,651.750 | 2,173,395.29         |  |
| RHP HOTEL PROPERTIES LP / 144A 6.500% 04/01/2032 DD 03/28/24 |                       |                         | 2,092,000.000 | 2,169,582.66         |  |
| RHP HOTEL PROPERTIES LP / 144A 6.500% 06/15/2033 DD 06/04/25 |                       |                         | 1,238,000.000 | 1,286,903.48         |  |
| RHP HOTEL PROPERTIES LP / 144A 7.250% 07/15/2028 DD 06/22/23 |                       |                         | 391,000.000   | 403,208.98           |  |
| RIO TINTO FINANCE USA PLC 4.875% 03/14/2030 DD 03/14/25      |                       |                         | 3,373,000.000 | 3,469,131.89         |  |
| RITHUM 7/25 TL 0.000% 07/21/2032 DD 06/09/25                 |                       |                         | 1,585,027.500 | 1,581,556.29         |  |
| RIVERS ENTERPRISE BORROWE 144A 6.625% 02/01/2033 DD 02/06/25 |                       |                         | 3,097,000.000 | 3,166,629.85         |  |
| RIVERS ENTERPRISE LENDER 144A 6.250% 10/15/2030 DD 10/08/25  |                       |                         | 2,152,000.000 | 2,196,608.81         |  |
| RIVERSIDE CNTY CA PENSN OBLG 3.818% 02/15/2038 DD 05/06/20   |                       |                         | 1,020,000.000 | 965,311.57           |  |
| RLJ LODGING TRUST LP 144A 4.000% 09/15/2029 DD 09/13/21      |                       |                         | 85,000.000    | 80,579.30            |  |
| ROBLOX CORP 144A 3.875% 05/01/2030 DD 10/29/21               |                       |                         | 2,109,000.000 | 2,016,231.20         |  |
| ROCK TRUST 2024-CN CNTR D 144A 7.109% 11/13/2041 DD 10/01/24 |                       |                         | 1,290,000.000 | 1,352,459.87         |  |
| ROCKET COS INC 144A 6.125% 08/01/2030 DD 06/20/25            |                       |                         | 1,519,000.000 | 1,570,661.19         |  |
| ROCKET COS INC 144A 6.375% 08/01/2033 DD 06/20/25            |                       |                         | 1,160,000.000 | 1,209,441.24         |  |
| ROCKET COS INC 144A 6.500% 08/01/2029 DD 08/01/25            |                       |                         | 88,000.000    | 90,762.13            |  |
| ROCKET MORTGAGE LLC / ROC 144A 3.625% 03/01/2029 DD 09/14/20 |                       |                         | 746,000.000   | 720,529.77           |  |
| ROCKET MORTGAGE LLC / ROC 144A 3.875% 03/01/2031 DD 09/14/20 |                       |                         | 2,159,000.000 | 2,050,097.88         |  |
| ROCKET MORTGAGE LLC / ROC 144A 4.000% 10/15/2033 DD 10/05/21 |                       |                         | 3,839,000.000 | 3,566,799.96         |  |
| ROCKET SOFTWARE 10/23 (USD) CO 0.000% 11/28/2028 DD 09/19/23 |                       |                         | 2,552,746.740 | 2,551,317.20         |  |
| ROCKIES EXPRESS PIPELINE 144A 6.750% 03/15/2033 DD 03/13/25  |                       |                         | 719,000.000   | 758,775.22           |  |
| ROCKIES EXPRESS PIPELINE 144A 6.875% 04/15/2040 DD 03/22/10  |                       |                         | 164,000.000   | 169,528.94           |  |
| ROMANIAN GOVERNMENT INTER 144A 6.375% 01/30/2034 DD 01/30/24 |                       |                         | 792,000.000   | 824,977.68           |  |
| ROMANIAN GOVERNMENT INTER 144A 6.625% 05/16/2036 DD 07/16/25 |                       |                         | 1,500,000.000 | 1,563,144.11         |  |
| ROPER TECHNOLOGIES INC 2.950% 09/15/2029 DD 08/26/19         |                       |                         | 1,515,000.000 | 1,449,443.52         |  |
| ROPER TECHNOLOGIES/INDICOR 12/ 0.000% 11/22/2029 DD 12/04/24 |                       |                         | 551,001.620   | 553,943.97           |  |
| ROYAL BANK OF CANADA VAR RT 02/04/2031 DD 01/24/25           |                       |                         | 2,855,000.000 | 2,942,206.69         |  |
| ROYAL BANK OF CANADA VAR RT 03/27/2028 DD 03/27/25           |                       |                         | 465,000.000   | 469,052.68           |  |



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|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| ROYAL BANK OF CANADA VAR RT 05/02/2084 DD 04/24/24           |                       |                         | 1,512,000.000 | 1,601,720.57         |  |
| ROYAL BANK OF CANADA VAR RT 08/06/2029 DD 08/06/25           |                       |                         | 6,022,000.000 | 6,082,193.26         |  |
| ROYAL BANK OF CANADA VAR RT 08/06/2031 DD 08/06/25           |                       |                         | 1,765,000.000 | 1,789,216.64         |  |
| ROYAL BANK OF CANADA VAR RT 08/24/2085 DD 06/11/25           |                       |                         | 435,000.000   | 451,428.21           |  |
| ROYAL BANK OF CANADA VAR RT 10/18/2030 DD 10/18/24           |                       |                         | 3,264,000.000 | 3,312,055.81         |  |
| ROYAL BANK OF CANADA VAR RT 11/03/2031 DD 11/03/25           |                       |                         | 2,335,000.000 | 2,325,777.62         |  |
| ROYAL BANK OF CANADA VAR RT 11/24/2084 DD 11/01/24           |                       |                         | 965,000.000   | 943,120.46           |  |
| ROYAL BANK OF CANADA VAR RT 31-DEC-2049                      |                       |                         | 2,680,000.000 | 1,871,262.71         |  |
| ROYAL CARIBBEAN CRUISES L 144A 5.375% 07/15/2027 DD 01/07/22 |                       |                         | 437,000.000   | 440,349.64           |  |
| ROYAL CARIBBEAN CRUISES L 144A 5.500% 08/31/2026 DD 08/19/21 |                       |                         | 259,000.000   | 259,399.39           |  |
| ROYAL CARIBBEAN CRUISES L 144A 6.000% 02/01/2033 DD 08/12/24 |                       |                         | 1,406,000.000 | 1,446,131.27         |  |
| RTX CORP 3.750% 11/01/2046 DD 11/01/16                       |                       |                         | 1,070,000.000 | 831,786.72           |  |
| RWE FINANCE US LLC 144A 5.875% 04/16/2034 DD 04/16/24        |                       |                         | 910,000.000   | 961,359.74           |  |
| RWE FINANCE US LLC 144A 5.875% 09/18/2055 DD 09/18/25        |                       |                         | 700,000.000   | 686,686.91           |  |
| RYAN SPECIALTY LLC 144A 5.875% 08/01/2032 DD 09/19/24        |                       |                         | 1,540,000.000 | 1,573,522.53         |  |
| S&P GLOBAL INC 4.250% 05/01/2029 DD 11/01/22                 |                       |                         | 886,000.000   | 891,267.06           |  |
| SABRA HEALTH CARE LP 3.200% 12/01/2031 DD 09/30/21           |                       |                         | 75,000.000    | 68,703.75            |  |
| SABRE 11/24 TLB1 0.000% 11/15/2029 DD 11/14/24               |                       |                         | 962,896.480   | 847,348.90           |  |
| SABRE 11/24 TLB2 0.000% 11/15/2029 DD 11/14/24               |                       |                         | 87,698.110    | 78,051.32            |  |
| SABRE 12/25 TLB1 0.000% 07/30/2029 DD 12/09/25               |                       |                         | 44,281.170    | 39,410.24            |  |
| SABRE 2/22 INCREMENTAL TLB 0.000% 06/30/2028 DD 02/22/22     |                       |                         | 2,271,122.510 | 2,225,700.06         |  |
| SABRE 6/21 TLB1 0.000% 12/17/2027 DD 06/25/21                |                       |                         | 281,217.820   | 273,717.74           |  |
| SABRE 6/21 TLB2 0.000% 12/17/2027 DD 06/25/21                |                       |                         | 135,229.760   | 131,623.18           |  |
| SABRE 8/22 TLB 0.000% 06/30/2028 DD 08/02/22                 |                       |                         | 468,165.840   | 458,802.52           |  |
| SABRE FINANCIAL BORROWER 144A 11.125% 06/15/2029 DD 12/05/25 |                       |                         | 1,531,000.000 | 1,551,419.92         |  |
| SABRE GLBL INC 144A 10.750% 03/15/2030 DD 12/08/25           |                       |                         | 69,000.000    | 56,666.25            |  |
| SABRE GLBL INC 144A 10.750% 11/15/2029 DD 11/25/24           |                       |                         | 56,000.000    | 47,588.80            |  |
| SABRE GLBL INC 144A 11.125% 07/15/2030 DD 06/04/25           |                       |                         | 840,000.000   | 696,418.80           |  |
| SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21                 |                       |                         | 2,502,000.000 | 1,590,155.61         |  |
| SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09 |                       |                         | 415,000.000   | 445,406.02           |  |
| SANTANDER DRIVE AUTO RECE 3 A3 4.380% 01/15/2030 DD 07/30/25 |                       |                         | 4,441,000.000 | 4,462,568.61         |  |
| SANTANDER DRIVE AUTO RECE 4 A2 4.280% 01/15/2029 DD 11/19/25 |                       |                         | 5,305,000.000 | 5,317,124.05         |  |
| SANTANDER DRIVE AUTO RECE 4 A3 4.170% 04/15/2030 DD 11/19/25 |                       |                         | 2,783,000.000 | 2,793,717.89         |  |
| SANTANDER DRIVE AUTO RECE 4 A3 5.730% 04/17/2028 DD 08/23/23 |                       |                         | 214,994.268   | 215,250.56           |  |
| SANTANDER DRIVE AUTO RECEI 4 B 4.270% 01/15/2032 DD 11/19/25 |                       |                         | 2,481,000.000 | 2,485,830.26         |  |
| SANTANDER DRIVE AUTO RECEI 5 B 4.630% 08/15/2029 DD 10/29/24 |                       |                         | 1,120,000.000 | 1,125,859.50         |  |
| SANTANDER UK GROUP HOLDINGS PL VAR RT 01/10/2029 DD 01/10/23 |                       |                         | 1,853,000.000 | 1,936,676.53         |  |
| SANTANDER UK GROUP HOLDINGS PL VAR RT 09/22/2029 DD 09/22/25 |                       |                         | 2,425,000.000 | 2,428,356.49         |  |
| SAUDI ARABIAN OIL CO 144A 4.750% 06/02/2030 DD 06/02/25      |                       |                         | 331,000.000   | 335,296.87           |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| SAUDI ARABIAN OIL CO 144A 6.375% 06/02/2055 DD 06/02/25      |                       |                         | 1,630,000.000 | 1,705,507.99         |  |
| SAUER BRANDS 2/25 COV-LITE DEL 0.000% 02/05/2032 DD 01/24/25 |                       |                         | 68,534.490    | 68,762.71            |  |
| SAUER BRANDS 2/25 COV-LITE TLB 0.000% 02/04/2032 DD 01/24/25 |                       |                         | 724,073.660   | 726,484.82           |  |
| SAZERAC 6/25 COV-LITE TLB 0.000% 06/25/2032 DD 06/13/25      |                       |                         | 780,045.000   | 780,801.65           |  |
| SBA COMMUNICATIONS CORP 3.125% 02/01/2029 DD 08/01/21        |                       |                         | 841,000.000   | 804,558.54           |  |
| SCE RECOVERY FUNDING LLC 4.453% 03/15/2036 DD 12/01/25       |                       |                         | 4,359,000.000 | 4,375,270.35         |  |
| SCENIC 7/25 (USD) COV-LITE TLB 0.000% 08/18/2032 DD 07/08/25 |                       |                         | 1,291,762.500 | 1,294,991.91         |  |
| SCHUMACHER GROUP/SCP HEALTH 7/ 0.000% 07/23/2032 DD 07/17/25 |                       |                         | 1,190,000.000 | 1,195,926.20         |  |
| SCIENCE APPLICATIONS INTE 144A 4.875% 04/01/2028 DD 03/13/20 |                       |                         | 1,630,000.000 | 1,625,356.95         |  |
| SCIENCE APPLICATIONS INTE 144A 5.875% 11/01/2033 DD 09/25/25 |                       |                         | 2,932,000.000 | 2,972,285.00         |  |
| SCIENTIFIC GAMES HOLDINGS 144A 6.625% 03/01/2030 DD 02/17/22 |                       |                         | 5,382,000.000 | 4,783,309.76         |  |
| SCIH SALT HOLDINGS INC 144A 4.875% 05/01/2028 DD 04/27/21    |                       |                         | 14,000.000    | 14,002.55            |  |
| SCOTT TRUST 2023-S SFS AS 144A 6.204% 03/10/2040 DD 03/01/23 |                       |                         | 340,000.000   | 345,967.58           |  |
| SCOTTS MIRACLE-GRO CO/THE 4.000% 04/01/2031 DD 10/01/21      |                       |                         | 405,000.000   | 381,049.51           |  |
| SCOTTS MIRACLE-GRO CO/THE 4.375% 02/01/2032 DD 08/13/21      |                       |                         | 1,049,000.000 | 984,749.86           |  |
| SDR COMMERCIAL MOR DSNY A 144A VAR RT 05/15/2039 DD 05/15/24 |                       |                         | 1,280,000.000 | 1,278,406.78         |  |
| SEAGATE DATA STORAGE TECH 144A 4.125% 01/15/2031 DD 01/15/25 |                       |                         | 42,000.000    | 39,900.00            |  |
| SEAGATE DATA STORAGE TECH 144A 5.750% 12/01/2034 DD 06/01/25 |                       |                         | 72,000.000    | 73,768.46            |  |
| SEAGATE DATA STORAGE TECH 144A 8.250% 12/15/2029 DD 06/15/25 |                       |                         | 769,000.000   | 815,476.06           |  |
| SEAGATE DATA STORAGE TECH 144A 8.500% 07/15/2031 DD 01/15/25 |                       |                         | 804,000.000   | 854,782.19           |  |
| SEAGATE DATA STORAGE TECH 144A 9.625% 12/01/2032 DD 06/01/25 |                       |                         | 105,000.000   | 119,204.53           |  |
| SEALED AIR CORP 144A 5.000% 04/15/2029 DD 04/19/22           |                       |                         | 1,110,000.000 | 1,117,268.28         |  |
| SEALED AIR CORP/SEALED AI 144A 6.125% 02/01/2028 DD 01/31/23 |                       |                         | 225,000.000   | 228,731.40           |  |
| SEALED AIR CORP/SEALED AI 144A 7.250% 02/15/2031 DD 11/20/23 |                       |                         | 552,000.000   | 574,906.90           |  |
| SEDGWICK CMS 2/23 TLB 0.000% 02/17/2028 DD 02/14/23          |                       |                         | 1,036,452.590 | 1,039,479.04         |  |
| SELECT MEDICAL CORP 144A 6.250% 12/01/2032 DD 12/03/24       |                       |                         | 2,098,000.000 | 2,051,322.94         |  |
| SEMPRA 3.400% 02/01/2028 DD 01/12/18                         |                       |                         | 1,490,000.000 | 1,467,711.21         |  |
| SEMPRA JR SUBORDINATED                                       |                       |                         | 2,225,000.000 | 2,268,027.21         |  |
| SENSATA TECHNOLOGIES BV 144A 5.875% 09/01/2030 DD 08/29/22   |                       |                         | 1,176,000.000 | 1,193,960.68         |  |
| SENSATA TECHNOLOGIES INC 144A 4.375% 02/15/2030 DD 09/20/19  |                       |                         | 68,000.000    | 66,415.60            |  |
| SENSATA TECHNOLOGIES INC 144A 6.625% 07/15/2032 DD 06/06/24  |                       |                         | 405,000.000   | 424,064.22           |  |
| SEQUOIA MORTGAGE TR 12 A1 144A VAR RT 12/25/2055 DD 11/01/25 |                       |                         | 2,363,848.879 | 2,376,704.34         |  |
| SEQUOIA MORTGAGE TR 13 A1 144A VAR RT 12/25/2055 DD 12/01/25 |                       |                         | 2,385,000.000 | 2,387,235.92         |  |
| SERVICE CORP INTERNATIONAL/US 5.750% 10/15/2032 DD 09/17/24  |                       |                         | 520,000.000   | 529,224.70           |  |
| SERVICE PROPERTIES TRUST 144A 8.625% 11/15/2031 DD 11/16/23  |                       |                         | 787,000.000   | 826,651.43           |  |
| SERVICE PROPERTIES TRUST 8.375% 06/15/2029 DD 06/03/24       |                       |                         | 630,000.000   | 633,407.67           |  |
| SGG/IQ-EQ 7/25 (USD) TL 0.000% 07/18/2028 DD 07/14/25        |                       |                         | 974,721.350   | 980,209.03           |  |
| SHELL FINANCE US INC 144A 6.375% 12/15/2038 DD 06/15/25      |                       |                         | 3,035,000.000 | 3,389,799.66         |  |
| SHERWIN-WILLIAMS CO/THE 4.300% 08/15/2028 DD 07/31/25        |                       |                         | 1,070,000.000 | 1,076,916.98         |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| SHIFT4 PAYMENTS LLC / SHI 144A 6.750% 08/15/2032 DD 08/15/24 |                       |                         | 4,395,000.000 | 4,537,565.00         |  |
| SI GROUP/ADDIVANT 9/24 PIK B-1 0.000% 10/16/2028 DD 09/18/24 |                       |                         | 540,720.710   | 37,174.55            |  |
| SIEMENS FUNDING BV 144A 4.600% 05/28/2030 DD 05/28/25        |                       |                         | 4,160,000.000 | 4,247,162.31         |  |
| SIGNAL PEAK CLO 1 10A D1R 144A VAR RT 01/24/2038 DD 02/20/25 |                       |                         | 1,000,000.000 | 1,008,379.40         |  |
| SIGNATURE AVIATION/BBA AVIATIO 0.000% 06/07/2028 DD 04/08/21 |                       |                         | 620,388.790   | 623,211.56           |  |
| SIGNATURE AVIATION/BBA AVIATIO 0.000% 06/08/2029 DD 06/06/22 |                       |                         | 903,253.250   | 907,299.82           |  |
| SIGNIA AEROSPACE 7/25 COV-LITE 0.000% 12/11/2031 DD 07/21/25 |                       |                         | 549,413.370   | 550,786.91           |  |
| SIMMONS FOODS INC/SIMMONS 144A 4.625% 03/01/2029 DD 03/03/21 |                       |                         | 4,655,000.000 | 4,486,050.04         |  |
| SIRIUS XM RADIO LLC 144A 3.125% 09/01/2026 DD 08/16/21       |                       |                         | 1,498,000.000 | 1,484,808.01         |  |
| SIRIUS XM RADIO LLC 144A 3.875% 09/01/2031 DD 08/16/21       |                       |                         | 89,000.000    | 81,926.92            |  |
| SIRIUS XM RADIO LLC 144A 4.000% 07/15/2028 DD 06/21/21       |                       |                         | 1,885,000.000 | 1,842,871.19         |  |
| SIRIUS XM RADIO LLC 144A 4.125% 07/01/2030 DD 06/11/20       |                       |                         | 1,245,000.000 | 1,184,120.62         |  |
| SIRIUS XM RADIO LLC 144A 5.000% 08/01/2027 DD 07/05/17       |                       |                         | 385,000.000   | 385,937.52           |  |
| SIRIUS XM RADIO LLC 144A 5.500% 07/01/2029 DD 06/07/19       |                       |                         | 1,447,000.000 | 1,458,839.46         |  |
| SITEL WORLDWIDE 7/21 (USD) COV 0.000% 07/28/2028 DD 07/12/21 |                       |                         | 1,429,926.840 | 557,671.47           |  |
| SIX FLAGS ENTERTAINMENT C 144A 6.625% 05/01/2032 DD 05/02/24 |                       |                         | 2,787,000.000 | 2,810,449.62         |  |
| SIX FLAGS ENTERTAINMENT C 144A 7.250% 05/15/2031 DD 05/03/23 |                       |                         | 5,516,000.000 | 5,292,697.92         |  |
| SIX FLAGS ENTERTAINMENT CORP / 5.250% 07/15/2029 DD 01/15/20 |                       |                         | 136,000.000   | 126,841.66           |  |
| SIX FLAGS ENTERTAINMENT CORP / 5.375% 04/15/2027 DD 04/15/18 |                       |                         | 590,000.000   | 587,685.79           |  |
| SIX FLAGS ENTERTAINMENT CORP / 6.500% 10/01/2028 DD 04/01/21 |                       |                         | 866,000.000   | 848,690.74           |  |
| SIXTH STREET CLO X 16A DR 144A VAR RT 01/20/2037 DD 12/21/23 |                       |                         | 1,000,000.000 | 1,002,738.70         |  |
| SK HYNIX INC 144A 4.250% 09/11/2028 DD 09/11/25              |                       |                         | 7,915,000.000 | 7,942,731.86         |  |
| SKECHERS USA 6/25 (USD) TLB 0.000% 06/25/2032 DD 06/16/25    |                       |                         | 1,730,000.000 | 1,741,902.40         |  |
| SM ENERGY CO 144A 6.750% 08/01/2029 DD 07/25/24              |                       |                         | 1,014,000.000 | 1,021,445.01         |  |
| SM ENERGY CO 144A 7.000% 08/01/2032 DD 07/25/24              |                       |                         | 1,422,000.000 | 1,397,923.58         |  |
| SM ENERGY CO 144A 8.375% 07/01/2028 DD 06/29/23              |                       |                         | 253,000.000   | 260,676.78           |  |
| SM ENERGY CO 144A 8.625% 11/01/2030 DD 10/17/23              |                       |                         | 181,000.000   | 189,701.58           |  |
| SM ENERGY CO 144A 8.750% 07/01/2031 DD 06/29/23              |                       |                         | 5,150,000.000 | 5,342,616.49         |  |
| SM ENERGY CO 144A 9.625% 06/15/2033 DD 06/03/25              |                       |                         | 4,428,000.000 | 4,776,790.11         |  |
| SM ENERGY CO 6.750% 09/15/2026 DD 09/12/16                   |                       |                         | 671,000.000   | 672,036.70           |  |
| SMX GROUP/SMARTRONIX 1/25 COV- 0.000% 02/06/2032 DD 01/24/25 |                       |                         | 721,547.500   | 711,323.17           |  |
| SNAP INC 144A 6.875% 03/01/2033 DD 02/14/25                  |                       |                         | 3,315,000.000 | 3,435,152.87         |  |
| SNAP INC 144A 6.875% 03/15/2034 DD 08/12/25                  |                       |                         | 3,495,000.000 | 3,598,608.22         |  |
| SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24       |                       |                         | 270,000.000   | 283,359.17           |  |
| SOCIETE GENERALE SA 144A VAR RT 05/22/2029 DD 05/22/25       |                       |                         | 2,995,000.000 | 3,056,052.15         |  |
| SOCIETE GENERALE SA 144A VAR RT 12/31/2049 DD 11/21/24       |                       |                         | 1,510,000.000 | 1,589,925.81         |  |
| SOLARWINDS/STARLIGHT 3/25 COV- 0.000% 03/12/2032 DD 03/03/25 |                       |                         | 1,721,685.000 | 1,717,380.78         |  |
| SOLENIS 12/24 (USD) COV-LITE T 0.000% 06/20/2031 DD 12/09/24 |                       |                         | 710,333.260   | 703,471.44           |  |
| SOLERA 6/21 (USD) COV-LITE TL 0.000% 06/02/2028 DD 05/18/21  |                       |                         | 7,390,607.400 | 7,116,268.06         |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| SOLINA/POWDER 1/25 (USD) TLB 0.000% 03/07/2029 DD 01/03/25   |                       |                         | 806,974.700   | 811,009.57           |  |
| SONARSOURCE 12/25 COV-LITE TL 0.000% 12/19/2030 DD 12/08/25  |                       |                         | 482,000.000   | 474,770.00           |  |
| SOUTH BOW CANADIAN INFRASTRUCT VAR RT 03/01/2055 DD 03/01/25 |                       |                         | 2,190,000.000 | 2,340,823.02         |  |
| SOUTH STATE BANK NA VAR RT 08/15/2034 DD 07/31/24            |                       |                         | 1,910,000.000 | 2,029,375.00         |  |
| SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17  |                       |                         | 752,000.000   | 566,016.42           |  |
| SOUTHERN CALIFORNIA EDISON CO 4.400% 09/06/2026 DD 09/06/24  |                       |                         | 1,495,000.000 | 1,497,465.31         |  |
| SOUTHERN CALIFORNIA EDISON CO 4.875% 02/01/2027 DD 01/11/24  |                       |                         | 1,758,000.000 | 1,769,505.01         |  |
| SOUTHERN CALIFORNIA EDISON CO 4.900% 06/01/2026 DD 05/22/23  |                       |                         | 2,467,000.000 | 2,470,348.47         |  |
| SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2031 DD 05/09/24  |                       |                         | 875,000.000   | 906,181.49           |  |
| SOUTHERN CALIFORNIA GAS CO 4.300% 01/15/2049 DD 09/24/18     |                       |                         | 2,304,000.000 | 1,887,674.82         |  |
| SOUTHERN CALIFORNIA GAS CO 5.050% 09/01/2034 DD 08/14/24     |                       |                         | 1,353,000.000 | 1,378,214.44         |  |
| SOUTHERN CO/THE 5.200% 06/15/2033 DD 05/18/23                |                       |                         | 1,239,000.000 | 1,274,793.96         |  |
| SOUTHERN CO/THE 5.700% 03/15/2034 DD 09/08/23                |                       |                         | 1,605,000.000 | 1,692,290.19         |  |
| SOUTHERN CO/THE VAR RT 03/15/2055 DD 02/28/25                |                       |                         | 1,005,000.000 | 1,048,899.09         |  |
| SOUTHERN COPPER CORP 7.500% 07/27/2035 DD 07/27/05           |                       |                         | 550,000.000   | 648,052.90           |  |
| SOUTHERN VETERINARY/MISSION PE 0.000% 12/04/2031 DD 07/16/25 |                       |                         | 1,276,809.970 | 1,274,703.23         |  |
| SOUTHSIDE BANCSHARES INC VAR RT 08/15/2035 DD 08/14/25       |                       |                         | 1,025,000.000 | 1,024,833.36         |  |
| SOUTHSTATE BANK CORP VAR RT 06/13/2035 DD 06/13/25           |                       |                         | 3,445,000.000 | 3,615,085.99         |  |
| SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21 |                       |                         | 1,535,000.000 | 1,013,073.03         |  |
| SOUTHWESTERN PUBLIC SERVICE CO 5.300% 05/15/2035 DD 05/02/25 |                       |                         | 2,250,000.000 | 2,302,061.02         |  |
| SPECIALTY BUILDING PRODUC 144A 7.750% 10/15/2029 DD 10/15/24 |                       |                         | 27,000.000    | 26,343.61            |  |
| SPIRE INC 5.300% 03/01/2026 DD 02/12/24                      |                       |                         | 2,400,000.000 | 2,403,371.06         |  |
| SPIRE INC VAR RT 06/01/2056 DD 11/24/25                      |                       |                         | 605,000.000   | 603,904.90           |  |
| SPRINT CAPITAL CORP 6.875% 11/15/2028 DD 11/16/98            |                       |                         | 1,675,000.000 | 1,798,009.00         |  |
| STANDARD BUILDING SOLUTIO 144A 6.250% 08/01/2033 DD 07/22/25 |                       |                         | 1,266,000.000 | 1,293,265.75         |  |
| STANDARD BUILDING SOLUTIO 144A 6.500% 08/15/2032 DD 08/06/24 |                       |                         | 1,245,000.000 | 1,281,687.66         |  |
| STANDARD CHARTERED PLC 144A VAR RT 05/14/2028 DD 05/14/24    |                       |                         | 1,607,000.000 | 1,639,983.68         |  |
| STANDARD CHARTERED PLC 144A VAR RT 12/31/2049 DD 11/14/25    |                       |                         | 1,035,000.000 | 1,065,190.95         |  |
| STANDARD INDUSTRIES INC/N 144A 3.375% 01/15/2031 DD 08/21/20 |                       |                         | 43,000.000    | 39,424.59            |  |
| STANDARD INDUSTRIES INC/N 144A 4.375% 07/15/2030 DD 06/30/20 |                       |                         | 1,492,000.000 | 1,440,240.73         |  |
| STANDARD INDUSTRIES INC/N 144A 4.750% 01/15/2028 DD 12/18/17 |                       |                         | 1,722,000.000 | 1,716,695.72         |  |
| STANLEY BLACK & DECKER INC VAR RT 03/15/2060 DD 02/10/20     |                       |                         | 4,600,000.000 | 4,607,337.01         |  |
| STAPLES 5/24 TLB 0.000% 09/04/2029 DD 05/13/24               |                       |                         | 883,159.120   | 836,651.96           |  |
| STAR PARENT INC 144A 9.000% 10/01/2030 DD 09/28/23           |                       |                         | 4,444,000.000 | 4,743,070.53         |  |
| STARWOOD PROPERTY TRUST I 144A 3.625% 07/15/2026 DD 07/14/21 |                       |                         | 52,000.000    | 51,731.13            |  |
| STEEL DYNAMICS INC 4.000% 12/15/2028 DD 11/21/25             |                       |                         | 644,000.000   | 643,569.47           |  |
| STELLANTIS FINANCI BA A3 144A 4.270% 01/22/2029 DD 08/20/25  |                       |                         | 2,757,000.000 | 2,772,127.94         |  |
| STELLANTIS FINANCI CA A2 144A 4.060% 06/20/2028 DD 12/10/25  |                       |                         | 5,252,000.000 | 5,259,181.06         |  |
| STELLANTIS FINANCI CA A3 144A 4.110% 04/20/2029 DD 12/10/25  |                       |                         | 3,623,000.000 | 3,628,899.33         |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                               | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|---------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| STELLANTIS FINANCIAL CA B 144A 4.250% 12/20/2029 DD 12/10/25  |                       |                         | 2,250,000.000 | 2,249,983.13         |  |
| STERIGENICS-NORDION/SOTERA 9/2 0.000% 05/30/2031 DD 09/10/25  |                       |                         | 1,047,049.450 | 1,051,635.52         |  |
| STONEPEAK NILE/AIR TRANSPORT 9 0.000% 04/09/2032 DD 09/17/25  |                       |                         | 794,000.000   | 793,571.24           |  |
| STYROLUTION/INEOS QUATTRO 11/2 (USD) TLB                      |                       |                         | 1,039,708.860 | 727,796.21           |  |
| SUBCOM 7/25 TLB 0.000% 01/30/2031 DD 07/07/25                 |                       |                         | 2,745,157.090 | 2,763,000.61         |  |
| SUBURBAN PROPANE PARTNERS 144A 6.500% 12/15/2035 DD 12/22/25  |                       |                         | 679,000.000   | 679,241.66           |  |
| SUMITOMO MITSUI FINANCIAL GROU VAR RT 07/08/2031 DD 07/08/25  |                       |                         | 1,910,000.000 | 1,930,112.47         |  |
| SUMMIT COMPANIES 9/25 COV-LITE 0.000% 10/01/2032 DD 09/05/25  |                       |                         | 1,288,148.550 | 1,292,180.45         |  |
| SUNOCO LP / SUNOCO FINANCE COR 6.000% 04/15/2027 DD 03/14/19  |                       |                         | 1,296,000.000 | 1,297,788.48         |  |
| SUNOCO LP 144A 4.625% 05/01/2030 DD 11/01/25                  |                       |                         | 1,033,000.000 | 1,003,537.39         |  |
| SUNOCO LP 144A 5.875% 03/15/2034 DD 09/18/25                  |                       |                         | 409,000.000   | 408,962.33           |  |
| SUNOCO LP 144A 6.250% 07/01/2033 DD 03/31/25                  |                       |                         | 2,070,000.000 | 2,121,222.15         |  |
| SUNOCO LP 144A 7.000% 05/01/2029 DD 04/30/24                  |                       |                         | 1,494,000.000 | 1,557,946.19         |  |
| SUNOCO LP 144A 7.250% 05/01/2032 DD 04/30/24                  |                       |                         | 2,389,000.000 | 2,525,976.04         |  |
| SUNOCO LP 144A VAR RT 12/31/2049 DD 09/18/25                  |                       |                         | 3,625,000.000 | 3,723,871.88         |  |
| SUNSOURCE 3/24 TL 0.000% 03/25/2031 DD 03/06/24               |                       |                         | 776,702.090   | 775,731.21           |  |
| SUPERANNUATION AND INVESTMENTS /CFS 7/25 TL1/2028 DD 07/15/25 |                       |                         | 4,952,115.000 | 4,970,685.42         |  |
| SURGERY CENTER HOLDINGS I 144A 7.250% 04/15/2032 DD 04/10/24  |                       |                         | 4,753,000.000 | 4,813,258.39         |  |
| SURGERY CENTER/SURGERY PARTNER 0.000% 12/19/2030 DD 08/05/25  |                       |                         | 1,036,413.220 | 1,039,833.38         |  |
| SUSE 7/25 (USD) TL 0.000% 11/12/2030 DD 07/07/25              |                       |                         | 934,138.840   | 937,641.86           |  |
| SUTTER HEALTH 5.213% 08/15/2032 DD 05/29/25                   |                       |                         | 1,790,000.000 | 1,856,279.87         |  |
| SWEPCO STORM RECOVERY FUNDING 4.880% 09/01/2041 DD 12/18/24   |                       |                         | 44,477.407    | 44,964.92            |  |
| SYMANTEC/NORTONLIFELOCK/GEN DI 0.000% 09/12/2029 DD 05/28/24  |                       |                         | 1,917,275.520 | 1,919,403.69         |  |
| SYMPHONY CLO 30 L 30A D1R 144A VAR RT 10/20/2037 DD 05/14/24  |                       |                         | 1,000,000.000 | 1,006,751.70         |  |
| SYNAPTICS INC 144A 4.000% 06/15/2029 DD 03/11/21              |                       |                         | 1,814,000.000 | 1,756,062.11         |  |
| SYNCHRONY BANK 5.625% 08/23/2027 DD 08/23/22                  |                       |                         | 430,000.000   | 438,597.77           |  |
| SYNERGY INFRASTRUCTURE HO 144A 7.875% 12/01/2030 DD 11/26/25  |                       |                         | 2,455,000.000 | 2,545,154.48         |  |
| SYSTEM ENERGY RESOURCES INC 5.300% 12/15/2034 DD 12/06/24     |                       |                         | 1,060,000.000 | 1,073,374.96         |  |
| T-MOBILE USA INC 6.700% 12/15/2033 DD 06/15/25                |                       |                         | 7,121,000.000 | 7,999,124.83         |  |
| TACALA 9/25 TLB 0.000% 01/31/2031 DD 09/10/25                 |                       |                         | 807,686.810   | 812,589.47           |  |
| TACO BELL FUNDING 1A A2II 144A 5.049% 08/25/2055 DD 09/24/25  |                       |                         | 970,000.000   | 967,682.96           |  |
| TALEN ENERGY 10/25 TLB 0.000% 10/11/2032 DD 10/06/25          |                       |                         | 862,157.150   | 861,622.61           |  |
| TALEN ENERGY 12/24 INCREMENTAL 0.000% 12/11/2031 DD 12/05/24  |                       |                         | 495,990.000   | 497,745.80           |  |
| TALEN ENERGY SUPPLY LLC 144A 6.250% 02/01/2034 DD 10/27/25    |                       |                         | 2,087,000.000 | 2,130,860.39         |  |
| TALEN ENERGY SUPPLY LLC 144A 6.500% 02/01/2036 DD 10/27/25    |                       |                         | 2,087,000.000 | 2,158,145.10         |  |
| TALLGRASS ENERGY PARTNERS 144A 6.000% 12/31/2030 DD 12/22/20  |                       |                         | 155,000.000   | 156,253.47           |  |
| TAMKO BUILDING 10/24 COV-LITE 0.000% 09/20/2030 DD 10/15/24   |                       |                         | 467,115.340   | 469,450.92           |  |
| TAYLOR MORRISON COMMUNITI 144A 5.750% 11/15/2032 DD 11/10/25  |                       |                         | 139,000.000   | 143,014.60           |  |
| TEAM HEALTH 7/25 COV-LITE TLB 0.000% 06/23/2028 DD 07/21/25   |                       |                         | 2,845,353.370 | 2,852,466.75         |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| TEAM HEALTH HOLDINGS INC 144A 13.500% 06/30/2028 DD 11/03/23 |                       |                         | 143,150.000   | 151,023.25           |  |
| TEAM HEALTH HOLDINGS INC 144A 8.375% 06/30/2028 DD 08/01/25  |                       |                         | 197,000.000   | 199,373.85           |  |
| TECTA AMERICA 2/25 TLB 0.000% 02/05/2030 DD 02/05/25         |                       |                         | 1,456,350.000 | 1,460,544.28         |  |
| TEGNA INC 4.625% 03/15/2028 DD 01/09/20                      |                       |                         | 38,000.000    | 37,613.16            |  |
| TELEFLEX INC 144A 4.250% 06/01/2028 DD 05/27/20              |                       |                         | 1,081,000.000 | 1,066,444.01         |  |
| TELEFLEX INC 4.625% 11/15/2027 DD 11/20/17                   |                       |                         | 134,000.000   | 133,795.99           |  |
| TEMPO ACQUISITION/ALIGHT SOLUT 0.000% 08/31/2028 DD 01/21/25 |                       |                         | 5,377,280.650 | 5,158,855.51         |  |
| TENET HEALTHCARE CORP 144A 5.500% 11/15/2032 DD 11/18/25     |                       |                         | 5,443,000.000 | 5,517,340.49         |  |
| TENET HEALTHCARE CORP 144A 6.000% 11/15/2033 DD 11/18/25     |                       |                         | 1,685,000.000 | 1,734,869.26         |  |
| TENET HEALTHCARE CORP 4.250% 06/01/2029 DD 06/02/21          |                       |                         | 621,000.000   | 611,725.47           |  |
| TENET HEALTHCARE CORP 4.375% 01/15/2030 DD 12/01/21          |                       |                         | 796,000.000   | 781,013.79           |  |
| TENET HEALTHCARE CORP 5.125% 11/01/2027 DD 08/26/19          |                       |                         | 118,000.000   | 118,263.92           |  |
| TENET HEALTHCARE CORP 6.125% 06/15/2030 DD 06/15/22          |                       |                         | 1,103,000.000 | 1,128,692.64         |  |
| TENET HEALTHCARE CORP 6.125% 10/01/2028 DD 09/16/20          |                       |                         | 1,133,000.000 | 1,138,122.30         |  |
| TENET HEALTHCARE CORP 6.750% 05/15/2031 DD 05/16/23          |                       |                         | 1,603,000.000 | 1,667,899.06         |  |
| TENNECO 11/22 COV-LITE TLA 0.000% 11/17/2028 DD 11/01/22     |                       |                         | 875,013.570   | 857,075.79           |  |
| TENNECO 11/22 COV-LITE TLB 0.000% 11/17/2028 DD 11/01/22     |                       |                         | 2,245,825.680 | 2,204,524.95         |  |
| TENNECO INC 144A 8.000% 11/17/2028 DD 08/18/23               |                       |                         | 88,000.000    | 88,281.59            |  |
| TENNESSEE GAS PIPELINE CO LLC 7.625% 04/01/2037 DD 03/13/97  |                       |                         | 30,000.000    | 35,294.30            |  |
| TENNESSEE VALLEY AUTH BD 4.250% 09/15/2052 DD 09/13/22       |                       |                         | 2,553,000.000 | 2,179,938.04         |  |
| TENNESSEE VALLEY AUTH BD 4.250% 09/15/2065 DD 09/24/15       |                       |                         | 220,000.000   | 182,231.06           |  |
| TENNESSEE VALLEY AUTH BD 4.875% 05/15/2035 DD 05/16/25       |                       |                         | 6,331,000.000 | 6,563,732.56         |  |
| TENNESSEE VALLEY AUTH BD 5.250% 02/01/2055 DD 02/14/25       |                       |                         | 7,537,000.000 | 7,488,157.08         |  |
| TERRAFORM POWER OPERATING 144A 4.750% 01/15/2030 DD 10/16/19 |                       |                         | 3,206,000.000 | 3,115,945.07         |  |
| TERRAFORM POWER OPERATING 144A 5.000% 01/31/2028 DD 12/12/17 |                       |                         | 2,199,000.000 | 2,196,846.95         |  |
| TERRIER MEDIA/COX MEDIA 11/24 0.000% 06/18/2029 DD 10/27/24  |                       |                         | 1,049,333.630 | 976,425.93           |  |
| TESLA ELECTRIC VEHIC 1 A4 144A 5.380% 02/20/2029 DD 12/20/23 |                       |                         | 422,000.000   | 429,447.54           |  |
| TEVA PHARMACEUTICAL FINANCE NE 3.150% 10/01/2026 DD 07/21/16 |                       |                         | 655,000.000   | 647,428.92           |  |
| TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16 |                       |                         | 384,000.000   | 290,382.56           |  |
| TEVA PHARMACEUTICAL FINANCE NE 4.375% 05/09/2030             |                       |                         | 1,365,000.000 | 1,644,963.71         |  |
| TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18 |                       |                         | 1,055,000.000 | 839,092.21           |  |
| TEXAS NATURAL GAS SECURITIZTN 5.102% 04/01/2035 DD 09/01/23  |                       |                         | 7,112,926.487 | 7,301,751.22         |  |
| TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23  |                       |                         | 1,960,000.000 | 1,998,906.39         |  |
| TEXAS TRANSPRTN COMMISSION ST 5.178% 04/01/2030 DD 08/05/10  |                       |                         | 1,025,000.000 | 1,048,757.86         |  |
| TGNR INTERMEDIATE HOLDING 144A 5.500% 10/15/2029 DD 10/04/21 |                       |                         | 70,000.000    | 69,309.43            |  |
| THOR INDUSTRIES INC 144A 4.000% 10/15/2029 DD 10/14/21       |                       |                         | 370,000.000   | 356,453.45           |  |
| THYSSENKRUPP ELEVATOR 3/25 (US 0.000% 04/30/2030 DD 02/24/25 |                       |                         | 2,958,706.050 | 2,975,481.92         |  |
| TIBCO SOFTWARE/CITRIX/CLOUD SO 0.000% 03/21/2031 DD 08/06/25 |                       |                         | 3,716,194.240 | 3,719,092.87         |  |
| TIBCO SOFTWARE/CITRIX/CLOUD SO 0.000% 08/13/2032 DD 08/06/25 |                       |                         | 3,329,597.050 | 3,331,694.70         |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08          |                       |                         | 24,000.000    | 25,754.36            |  |
| TK ELEVATOR US NEWCO INC 144A 5.250% 07/15/2027 DD 07/15/20  |                       |                         | 4,221,000.000 | 4,222,004.60         |  |
| TKC HOLDINGS 8/24 TL 0.000% 05/15/2028 DD 08/12/24           |                       |                         | 3,131,423.490 | 3,139,252.05         |  |
| TKC HOLDINGS INC 144A 10.500% 05/15/2029 DD 05/14/21         |                       |                         | 7,000.000     | 7,192.93             |  |
| TKC HOLDINGS INC 144A 6.875% 05/15/2028 DD 05/14/21          |                       |                         | 194,000.000   | 195,891.31           |  |
| TORONTO-DOMINION BANK/THE 4.109% 10/13/2028 DD 10/14/25      |                       |                         | 4,395,000.000 | 4,407,959.89         |  |
| TORONTO-DOMINION BANK/THE 4.928% 10/15/2035 DD 10/14/25      |                       |                         | 6,469,000.000 | 6,485,793.72         |  |
| TORONTO-DOMINION BANK/THE REGS 5.248% 07/23/2029             |                       |                         | 1,760,000.000 | 1,176,519.72         |  |
| TORONTO-DOMINION BANK/THE VAR RT 10/31/2082 DD 10/17/22      |                       |                         | 1,095,000.000 | 1,153,197.06         |  |
| TORY BURCH 4/21 TLB 0.000% 04/16/2028 DD 03/29/21            |                       |                         | 958,391.440   | 958,391.44           |  |
| TOSCA 8/24 SECOND OUT PIK SUPE 0.000% 11/30/2028 DD 08/15/24 |                       |                         | 1,765,445.870 | 1,658,777.63         |  |
| TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24       |                       |                         | 740,000.000   | 718,924.68           |  |
| TOYOTA AUTO LOAN EXT 1A A 144A 4.650% 05/25/2038 DD 06/12/25 |                       |                         | 1,243,000.000 | 1,268,909.34         |  |
| TOYOTA AUTO RECEIVABLES 2 D A4 1.020% 03/15/2027 DD 11/15/21 |                       |                         | 147,379.200   | 147,202.16           |  |
| TOYOTA LEASE OWNER T B A3 144A 3.960% 11/20/2028 DD 09/17/25 |                       |                         | 4,016,000.000 | 4,026,568.91         |  |
| TPF 9/14 COV-LITE TL 0.000% 04/03/2028 DD 09/11/14           |                       |                         | 1,029,928.850 | 1,034,913.71         |  |
| TRACE3 10/25 DELAYED TL 0.000% 10/08/2032 DD 09/29/25        |                       |                         | 64,285.720    | 64,393.08            |  |
| TRACE3 10/25 TLB 0.000% 10/08/2032 DD 09/29/25               |                       |                         | 610,714.280   | 611,734.17           |  |
| TRANSALTA CORP 5.875% 02/01/2034 DD 12/22/25                 |                       |                         | 343,000.000   | 346,001.25           |  |
| TRANSCANADA PIPELINES LTD VAR RT 06/01/2065 DD 02/24/25      |                       |                         | 4,445,000.000 | 4,581,625.97         |  |
| TRANSCONTINENTAL GAS PIPE 144A 5.100% 03/15/2036 DD 11/20/25 |                       |                         | 3,945,000.000 | 3,981,496.82         |  |
| TRANSDIGM 11/23 TLJ 0.000% 02/14/2031 DD 11/13/23            |                       |                         | 2,171,925.000 | 2,179,309.55         |  |
| TRANSDIGM 8/25 COV-LITE TLM 0.000% 08/19/2032 DD 08/11/25    |                       |                         | 898,747.500   | 902,306.54           |  |
| TRANSDIGM 9/24 TLL 0.000% 09/05/2032 DD 09/03/24             |                       |                         | 2,410,502.380 | 2,419,445.34         |  |
| TRANSDIGM 9/25 COV-LITE TLK 0.000% 03/22/2030 DD 09/08/25    |                       |                         | 3,184,091.120 | 3,192,720.00         |  |
| TRANSDIGM INC 144A 6.000% 01/15/2033 DD 09/19/24             |                       |                         | 2,488,000.000 | 2,546,391.92         |  |
| TRANSDIGM INC 144A 6.250% 01/31/2034 DD 08/19/25             |                       |                         | 817,000.000   | 847,705.31           |  |
| TRANSDIGM INC 144A 6.375% 03/01/2029 DD 02/27/24             |                       |                         | 1,154,000.000 | 1,190,084.37         |  |
| TRANSDIGM INC 144A 6.375% 05/31/2033 DD 05/20/25             |                       |                         | 4,783,000.000 | 4,907,826.74         |  |
| TRANSDIGM INC 144A 6.625% 03/01/2032 DD 02/27/24             |                       |                         | 5,404,000.000 | 5,622,737.71         |  |
| TRANSDIGM INC 144A 6.750% 01/31/2034 DD 08/19/25             |                       |                         | 4,816,000.000 | 5,016,751.17         |  |
| TRANSDIGM INC 144A 6.750% 08/15/2028 DD 02/24/23             |                       |                         | 334,000.000   | 339,883.73           |  |
| TRANSDIGM INC 144A 6.875% 12/15/2030 DD 08/18/23             |                       |                         | 2,372,000.000 | 2,482,285.48         |  |
| TRANSDIGM INC 144A 7.125% 12/01/2031 DD 11/28/23             |                       |                         | 1,986,000.000 | 2,087,317.78         |  |
| TRANSDIGM INC 4.875% 05/01/2029 DD 04/21/21                  |                       |                         | 443,000.000   | 441,861.23           |  |
| TRANSMONTAIGNE 11/21 TLB 0.000% 11/17/2028 DD 10/21/21       |                       |                         | 681,664.330   | 685,924.73           |  |
| TRANSMONTAIGNE PARTNERS L 144A 8.500% 06/15/2030 DD 02/21/25 |                       |                         | 4,066,000.000 | 4,103,939.84         |  |
| TRANSOCEAN AQUILA LTD 144A 8.000% 09/30/2028 DD 10/11/23     |                       |                         | 1,389,753.846 | 1,423,505.17         |  |
| TRANSOCEAN INTERNATIONAL 144A 8.250% 05/15/2029 DD 04/18/24  |                       |                         | 643,000.000   | 648,136.28           |  |



## Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par     | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|----------------|----------------------|--|
| TRANSOCEAN INTERNATIONAL 144A 8.500% 05/15/2031 DD 04/18/24  |                       |                         | 1,553,000.000  | 1,538,286.72         |  |
| TRANSOCEAN TITAN FINANCIN 144A 8.375% 02/01/2028 DD 01/17/23 |                       |                         | 1,554,285.715  | 1,587,343.82         |  |
| TRAVEL + LEISURE CO 144A 4.500% 12/01/2029 DD 11/18/21       |                       |                         | 1,302,000.000  | 1,274,196.44         |  |
| TRAVEL + LEISURE CO 144A 6.125% 09/01/2033 DD 08/19/25       |                       |                         | 434,000.000    | 440,526.06           |  |
| TREASURY CORP OF VICTORIA 4.250% 12/20/2032                  |                       |                         | 1,915,000.000  | 1,222,476.32         |  |
| TREASURY CORP OF VICTORIA 4.750% 09/15/2036                  |                       |                         | 1,295,000.000  | 812,792.79           |  |
| TREASURY CORP OF VICTORIA 5.000% 11/20/2040                  |                       |                         | 910,000.000    | 553,146.94           |  |
| TREASURY CORP OF VICTORIA 5.250% 09/15/2038                  |                       |                         | 2,015,000.000  | 1,293,273.58         |  |
| TRICO GROUP/FIRST BRANDS 10/25 0.000% 10/01/2030 DD 10/01/25 |                       |                         | 1,032,041.370  | 185,767.45           |  |
| TRICO GROUP/FIRST BRANDS 10/25 0.000% 10/02/2030 DD 10/02/25 |                       |                         | 12,404.180     | 142.65               |  |
| TRICO GROUP/FIRST BRANDS 12/22 0.000% 03/30/2027 DD 12/06/22 |                       |                         | 1,740,904.730  | 3,534.04             |  |
| TRICO GROUP/FIRST BRANDS 3/21 0.000% 03/30/2027 DD 03/11/21  |                       |                         | 892,911.050    | 1,812.61             |  |
| TRIMARAN CAVU 2019- 2A DR 144A VAR RT 03/18/2038 DD 09/12/25 |                       |                         | 3,000,000.000  | 3,026,055.60         |  |
| TRIMARAN CAVU 2022 1A D1R 144A VAR RT 10/22/2037 DD 10/22/24 |                       |                         | 1,000,000.000  | 1,010,196.50         |  |
| TRIMARAN CAVU 2024- 1A D1 144A VAR RT 01/25/2038 DD 12/19/24 |                       |                         | 1,000,000.000  | 1,002,326.00         |  |
| TRINSEO LUXCO FINANCE SPV 144A 7.625% 05/03/2029 DD 01/17/25 |                       |                         | 112,400.000    | 7,868.00             |  |
| TRIPADVISOR 7/24 TLB 0.000% 07/08/2031 DD 06/20/24           |                       |                         | 980,762.080    | 942,757.55           |  |
| TRONOX INC 144A 4.625% 03/15/2029 DD 03/15/21                |                       |                         | 1,952,000.000  | 1,366,510.24         |  |
| TRONOX INC 144A 9.125% 09/30/2030 DD 09/26/25                |                       |                         | 916,000.000    | 910,782.27           |  |
| TRUIST INSURANCE 12/24 COV-LIT 0.000% 05/06/2031 DD 12/02/24 |                       |                         | 1,517,219.650  | 1,517,856.89         |  |
| TRUIST INSURANCE 5/24 2ND LIEN 0.000% 05/06/2032 DD 03/01/24 |                       |                         | 1,072,341.520  | 1,083,954.98         |  |
| TRUSTEES OF COLUMBIA UNIVERSIT 4.355% 10/01/2035 DD 10/09/24 |                       |                         | 890,000.000    | 872,317.83           |  |
| TWILIO INC 3.625% 03/15/2029 DD 03/09/21                     |                       |                         | 66,000.000     | 63,756.53            |  |
| TWIN RIVER/BALLYS 8/21 TLB 0.000% 08/06/2048 DD 07/26/21     |                       |                         | 3,779,029.370  | 3,721,928.24         |  |
| TWITTER 10/22 TL 0.000% 10/27/2029 DD 10/27/22               |                       |                         | 771,331.130    | 757,007.51           |  |
| TWITTER 2/25 FIXED TL 0.000% 10/26/2029 DD 02/11/25          |                       |                         | 1,359,182.360  | 1,353,351.46         |  |
| U S TREASURY BD CPN STRIP 0.000% 02/15/2040 DD 02/16/10      |                       |                         | 3,775,000.000  | 1,935,615.28         |  |
| U S TREASURY BD CPN STRIP 0.000% 05/15/2030 DD 02/15/00      |                       |                         | 9,685,000.000  | 8,219,174.77         |  |
| U S TREASURY BD CPN STRIP 0.000% 05/15/2040 DD 05/17/10      |                       |                         | 460,000.000    | 232,549.57           |  |
| U S TREASURY BD CPN STRIP 0.000% 05/15/2041 DD 05/16/11      |                       |                         | 6,220,000.000  | 2,962,973.01         |  |
| U S TREASURY BOND 1.125% 05/15/2040 DD 05/15/20              |                       |                         | 2,660,000.000  | 1,694,295.30         |  |
| U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20              |                       |                         | 5,810,000.000  | 3,785,805.06         |  |
| U S TREASURY BOND 1.625% 11/15/2050 DD 11/15/20              |                       |                         | 11,985,000.000 | 6,323,960.16         |  |
| U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21              |                       |                         | 2,655,000.000  | 1,798,451.36         |  |
| U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21              |                       |                         | 2,435,000.000  | 1,707,543.75         |  |
| U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21              |                       |                         | 3,215,000.000  | 1,805,549.02         |  |
| U S TREASURY BOND 2.000% 02/15/2050 DD 02/15/20              |                       |                         | 2,025,000.000  | 1,192,693.36         |  |
| U S TREASURY BOND 2.000% 08/15/2051 DD 08/15/21              |                       |                         | 11,455,000.000 | 6,594,679.24         |  |
| U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21              |                       |                         | 2,700,000.000  | 1,891,792.96         |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                 | Mellon<br>Security ID | Security<br>Description | Shares/Par     | Base Market<br>Value |  |
|-------------------------------------------------|-----------------------|-------------------------|----------------|----------------------|--|
| U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22 |                       |                         | 3,610,000.000  | 2,200,971.88         |  |
| U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21 |                       |                         | 6,105,000.000  | 4,507,207.03         |  |
| U S TREASURY BOND 2.250% 08/15/2046 DD 08/15/16 |                       |                         | 2,920,000.000  | 1,929,937.50         |  |
| U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19 |                       |                         | 2,490,000.000  | 1,568,797.26         |  |
| U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22 |                       |                         | 19,678,000.000 | 14,540,965.82        |  |
| U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21 |                       |                         | 2,190,000.000  | 1,386,714.84         |  |
| U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19 |                       |                         | 545,000.000    | 351,674.02           |  |
| U S TREASURY BOND 2.500% 05/15/2046 DD 05/15/16 |                       |                         | 2,670,000.000  | 1,859,717.58         |  |
| U S TREASURY BOND 2.750% 08/15/2047 DD 08/15/17 |                       |                         | 1,145,000.000  | 821,492.78           |  |
| U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22 |                       |                         | 6,010,000.000  | 4,218,973.07         |  |
| U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15 |                       |                         | 380,000.000    | 286,187.50           |  |
| U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18 |                       |                         | 2,500,000.000  | 1,868,164.05         |  |
| U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19 |                       |                         | 6,920,000.000  | 5,119,448.46         |  |
| U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17 |                       |                         | 4,855,000.000  | 3,660,973.44         |  |
| U S TREASURY BOND 3.000% 08/15/2048 DD 08/15/18 |                       |                         | 2,510,000.000  | 1,866,420.31         |  |
| U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22 |                       |                         | 3,290,000.000  | 2,367,257.81         |  |
| U S TREASURY BOND 3.125% 02/15/2042 DD 02/15/12 |                       |                         | 20,000.000     | 16,517.97            |  |
| U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18 |                       |                         | 3,130,000.000  | 2,387,236.32         |  |
| U S TREASURY BOND 3.250% 05/15/2042 DD 05/15/22 |                       |                         | 49,000.000     | 41,016.45            |  |
| U S TREASURY BOND 3.375% 05/15/2044 DD 05/15/14 |                       |                         | 2,075,000.000  | 1,719,088.86         |  |
| U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18 |                       |                         | 5,527,000.000  | 4,391,374.23         |  |
| U S TREASURY BOND 3.625% 02/15/2044 DD 02/15/14 |                       |                         | 2,435,000.000  | 2,098,285.16         |  |
| U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23 |                       |                         | 9,737,000.000  | 7,918,539.21         |  |
| U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23 |                       |                         | 7,273,000.000  | 5,909,880.67         |  |
| U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13 |                       |                         | 10,000.000     | 8,664.45             |  |
| U S TREASURY BOND 3.750% 08/15/2041 DD 08/15/11 |                       |                         | 715,000.000    | 646,656.05           |  |
| U S TREASURY BOND 3.750% 11/15/2043 DD 11/15/13 |                       |                         | 5,105,000.000  | 4,490,605.29         |  |
| U S TREASURY BOND 3.875% 02/15/2043 DD 02/15/23 |                       |                         | 11,670,000.000 | 10,536,733.54        |  |
| U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22 |                       |                         | 11,860,000.000 | 10,909,810.12        |  |
| U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24 |                       |                         | 23,527,000.000 | 21,672,410.82        |  |
| U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23 |                       |                         | 4,642,000.000  | 4,127,209.44         |  |
| U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24 |                       |                         | 6,615,000.000  | 6,006,730.12         |  |
| U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24 |                       |                         | 13,107,000.000 | 11,902,794.39        |  |
| U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23 |                       |                         | 2,770,000.000  | 2,655,412.88         |  |
| U S TREASURY BOND 4.375% 11/15/2039 DD 11/15/09 |                       |                         | 4,340,000.000  | 4,294,904.71         |  |
| U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24 |                       |                         | 13,474,000.000 | 13,082,411.88        |  |
| U S TREASURY BOND 4.500% 08/15/2039 DD 08/15/09 |                       |                         | 3,750,000.000  | 3,767,871.07         |  |
| U S TREASURY BOND 4.500% 11/15/2054 DD 11/15/24 |                       |                         | 7,811,000.000  | 7,399,702.03         |  |
| U S TREASURY BOND 4.625% 02/15/2055 DD 02/15/25 |                       |                         | 4,089,000.000  | 3,955,947.79         |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                 | Mellon<br>Security ID | Security<br>Description | Shares/Par     | Base Market<br>Value |  |
|-------------------------------------------------|-----------------------|-------------------------|----------------|----------------------|--|
| U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24 |                       |                         | 11,853,000.000 | 11,679,372.04        |  |
| U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24 |                       |                         | 17,405,000.000 | 16,835,258.12        |  |
| U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24 |                       |                         | 12,644,000.000 | 12,435,571.49        |  |
| U S TREASURY BOND 4.625% 11/15/2045 DD 11/15/25 |                       |                         | 21,666,000.000 | 21,249,606.57        |  |
| U S TREASURY BOND 4.625% 11/15/2055 DD 11/15/25 |                       |                         | 305,000.000    | 295,135.16           |  |
| U S TREASURY BOND 4.750% 02/15/2041 DD 02/15/11 |                       |                         | 815,000.000    | 832,191.41           |  |
| U S TREASURY BOND 4.750% 02/15/2045 DD 02/15/25 |                       |                         | 8,015,000.000  | 8,003,415.84         |  |
| U S TREASURY BOND 4.750% 05/15/2055 DD 05/15/25 |                       |                         | 9,852,000.000  | 9,724,231.87         |  |
| U S TREASURY BOND 4.750% 08/15/2055 DD 08/15/25 |                       |                         | 21,926,000.000 | 21,651,925.00        |  |
| U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23 |                       |                         | 12,920,000.000 | 12,967,945.34        |  |
| U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23 |                       |                         | 5,356,000.000  | 5,280,262.84         |  |
| U S TREASURY BOND 4.875% 08/15/2045 DD 08/15/25 |                       |                         | 49,458,000.000 | 50,122,591.88        |  |
| U S TREASURY BOND 5.000% 05/15/2045 DD 05/15/25 |                       |                         | 8,471,000.000  | 8,727,777.20         |  |
| U S TREASURY NOTE 0.375% 07/31/2027 DD 07/31/20 |                       |                         | 12,710,000.000 | 12,108,260.94        |  |
| U S TREASURY NOTE 0.500% 08/31/2027 DD 08/31/20 |                       |                         | 22,695,000.000 | 21,611,668.25        |  |
| U S TREASURY NOTE 1.125% 08/31/2028 DD 08/31/21 |                       |                         | 19,190,000.000 | 18,032,603.13        |  |
| U S TREASURY NOTE 1.250% 03/31/2028 DD 03/31/21 |                       |                         | 15,245,000.000 | 14,512,525.32        |  |
| U S TREASURY NOTE 1.375% 10/31/2028 DD 10/31/21 |                       |                         | 1,210,000.000  | 1,140,330.47         |  |
| U S TREASURY NOTE 1.375% 11/15/2031 DD 11/15/21 |                       |                         | 1,630,000.000  | 1,421,729.29         |  |
| U S TREASURY NOTE 1.500% 11/30/2028 DD 11/30/21 |                       |                         | 16,340,000.000 | 15,427,896.14        |  |
| U S TREASURY NOTE 1.625% 05/15/2031 DD 05/15/21 |                       |                         | 6,385,000.000  | 5,726,796.27         |  |
| U S TREASURY NOTE 1.750% 01/31/2029 DD 01/31/22 |                       |                         | 27,690,000.000 | 26,247,091.27        |  |
| U S TREASURY NOTE 2.750% 08/15/2032 DD 08/15/22 |                       |                         | 10,355,000.000 | 9,666,958.82         |  |
| U S TREASURY NOTE 2.875% 05/15/2032 DD 05/15/22 |                       |                         | 10,265,000.000 | 9,692,405.47         |  |
| U S TREASURY NOTE 3.375% 05/15/2033 DD 05/15/23 |                       |                         | 8,710,000.000  | 8,387,457.81         |  |
| U S TREASURY NOTE 3.375% 11/30/2027 DD 11/30/25 |                       |                         | 8,980,000.000  | 8,963,864.02         |  |
| U S TREASURY NOTE 3.375% 12/31/2027 DD 12/31/25 |                       |                         | 59,239,000.000 | 59,132,554.62        |  |
| U S TREASURY NOTE 3.500% 02/15/2033 DD 02/15/23 |                       |                         | 1,585,000.000  | 1,542,836.53         |  |
| U S TREASURY NOTE 3.500% 09/30/2029 DD 09/30/24 |                       |                         | 15,815,000.000 | 15,750,751.56        |  |
| U S TREASURY NOTE 3.500% 10/15/2028 DD 10/15/25 |                       |                         | 19,560,000.000 | 19,546,246.97        |  |
| U S TREASURY NOTE 3.500% 10/31/2027 DD 10/31/25 |                       |                         | 13,240,000.000 | 13,244,654.65        |  |
| U S TREASURY NOTE 3.500% 11/15/2028 DD 11/15/25 |                       |                         | 5,949,000.000  | 5,944,352.35         |  |
| U S TREASURY NOTE 3.500% 11/30/2030 DD 11/30/25 |                       |                         | 13,966,000.000 | 13,838,342.10        |  |
| U S TREASURY NOTE 3.500% 12/15/2028 DD 12/15/25 |                       |                         | 52,598,000.000 | 52,556,907.81        |  |
| U S TREASURY NOTE 3.625% 08/31/2027 DD 08/31/25 |                       |                         | 3,065,000.000  | 3,072,063.88         |  |
| U S TREASURY NOTE 3.625% 08/31/2029 DD 08/31/24 |                       |                         | 11,887,000.000 | 11,892,107.73        |  |
| U S TREASURY NOTE 3.625% 08/31/2030 DD 08/31/25 |                       |                         | 29,069,000.000 | 28,990,650.04        |  |
| U S TREASURY NOTE 3.625% 09/30/2030 DD 09/30/25 |                       |                         | 11,126,000.000 | 11,092,969.69        |  |
| U S TREASURY NOTE 3.625% 09/30/2031 DD 09/30/24 |                       |                         | 15,520,000.000 | 15,383,593.79        |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par     | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|----------------|----------------------|--|
| U S TREASURY NOTE 3.625% 10/31/2030 DD 10/31/25              |                       |                         | 34,679,000.000 | 34,565,209.54        |  |
| U S TREASURY NOTE 3.625% 12/31/2030 DD 12/31/25              |                       |                         | 73,818,000.000 | 73,541,182.50        |  |
| U S TREASURY NOTE 3.750% 04/15/2028 DD 04/15/25              |                       |                         | 5,365,000.000  | 5,393,920.68         |  |
| U S TREASURY NOTE 3.750% 04/30/2027 DD 04/30/25              |                       |                         | 7,335,000.000  | 7,358,208.38         |  |
| U S TREASURY NOTE 3.875% 04/30/2030 DD 04/30/25              |                       |                         | 21,342,000.000 | 21,525,407.82        |  |
| U S TREASURY NOTE 3.875% 05/31/2027 DD 05/31/25              |                       |                         | 6,685,000.000  | 6,719,730.65         |  |
| U S TREASURY NOTE 3.875% 06/30/2030 DD 06/30/25              |                       |                         | 13,157,000.000 | 13,266,984.36        |  |
| U S TREASURY NOTE 3.875% 07/15/2028 DD 07/15/25              |                       |                         | 9,645,000.000  | 9,729,017.02         |  |
| U S TREASURY NOTE 3.875% 07/31/2030 DD 07/31/25              |                       |                         | 12,034,000.000 | 12,133,186.52        |  |
| U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24              |                       |                         | 4,605,000.000  | 4,542,940.44         |  |
| U S TREASURY NOTE 3.875% 08/31/2032 DD 08/31/25              |                       |                         | 12,735,000.000 | 12,720,573.66        |  |
| U S TREASURY NOTE 3.875% 12/31/2032 DD 12/31/25              |                       |                         | 9,053,000.000  | 9,027,538.44         |  |
| U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24              |                       |                         | 4,285,000.000  | 4,279,476.38         |  |
| U S TREASURY NOTE 4.000% 02/28/2030 DD 02/28/23              |                       |                         | 4,285,000.000  | 4,342,747.06         |  |
| U S TREASURY NOTE 4.000% 03/31/2030 DD 03/31/25              |                       |                         | 20,635,000.000 | 20,913,088.81        |  |
| U S TREASURY NOTE 4.000% 04/30/2032 DD 04/30/25              |                       |                         | 3,285,000.000  | 3,310,792.38         |  |
| U S TREASURY NOTE 4.000% 05/31/2030 DD 05/31/25              |                       |                         | 11,371,000.000 | 11,525,130.38        |  |
| U S TREASURY NOTE 4.000% 07/31/2029 DD 07/31/24              |                       |                         | 10,719,000.000 | 10,863,455.24        |  |
| U S TREASURY NOTE 4.000% 11/15/2035 DD 11/15/25              |                       |                         | 32,219,000.000 | 31,826,330.94        |  |
| U S TREASURY NOTE 4.125% 01/31/2027 DD 01/31/25              |                       |                         | 25,050,000.000 | 25,206,562.50        |  |
| U S TREASURY NOTE 4.125% 03/31/2032 DD 03/31/25              |                       |                         | 6,785,000.000  | 6,887,305.04         |  |
| U S TREASURY NOTE 4.125% 05/31/2032 DD 05/31/25              |                       |                         | 17,935,000.000 | 18,195,617.97        |  |
| U S TREASURY NOTE 4.125% 10/31/2029 DD 10/31/24              |                       |                         | 820,000.000    | 834,542.19           |  |
| U S TREASURY NOTE 4.125% 11/15/2032 DD 11/15/22              |                       |                         | 8,885,000.000  | 9,000,227.35         |  |
| U S TREASURY NOTE 4.125% 11/30/2029 DD 11/30/24              |                       |                         | 15,795,000.000 | 16,078,199.45        |  |
| U S TREASURY NOTE 4.125% 11/30/2031 DD 11/30/24              |                       |                         | 14,560,000.000 | 14,797,737.43        |  |
| U S TREASURY NOTE 4.250% 01/31/2030 DD 01/31/25              |                       |                         | 16,549,000.000 | 16,928,463.44        |  |
| U S TREASURY NOTE 4.250% 05/15/2035 DD 05/15/25              |                       |                         | 14,410,000.000 | 14,560,854.69        |  |
| U S TREASURY NOTE 4.250% 06/30/2029 DD 06/30/24              |                       |                         | 9,047,000.000  | 9,242,782.69         |  |
| U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24              |                       |                         | 7,670,000.000  | 7,766,174.59         |  |
| U S TREASURY NOTE 4.375% 01/31/2032 DD 01/31/25              |                       |                         | 3,740,000.000  | 3,848,985.92         |  |
| U S TREASURY NOTE 4.375% 12/31/2029 DD 12/31/24              |                       |                         | 11,598,000.000 | 11,916,038.97        |  |
| U S TREASURY NOTE 4.500% 05/31/2029 DD 05/31/24              |                       |                         | 17,261,000.000 | 17,766,019.05        |  |
| U S TREASURY NOTE 4.625% 04/30/2029 DD 04/30/24              |                       |                         | 3,794,000.000  | 3,918,342.43         |  |
| U S TREASURY NOTE 4.625% 05/31/2031 DD 05/31/24              |                       |                         | 16,965,000.000 | 17,677,397.51        |  |
| U.S.I. 12/24 (2029) COV-LITE T 0.000% 11/22/2029 DD 12/10/24 |                       |                         | 966,927.300    | 968,822.48           |  |
| UBS AG/STAMFORD CT VAR RT 01/10/2028 DD 01/10/25             |                       |                         | 920,000.000    | 927,804.32           |  |
| UBS GROUP AG 144A VAR RT 02/02/2027 DD 02/02/21              |                       |                         | 405,000.000    | 403,770.94           |  |
| UBS GROUP AG 144A VAR RT 05/14/2032 DD 05/14/21              |                       |                         | 3,130,000.000  | 2,906,952.85         |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| UBS GROUP AG 144A VAR RT 08/10/2027 DD 08/10/21              |                       |                         | 370,000.000   | 364,116.23           |  |
| UBS GROUP AG 144A VAR RT 12/31/2049 DD 02/10/25              |                       |                         | 2,085,000.000 | 2,136,634.13         |  |
| UKG INC 144A 6.875% 02/01/2031 DD 02/09/24                   |                       |                         | 4,434,000.000 | 4,556,728.69         |  |
| ULTIMATE SOFTWARE 1/24 COV-LIT 0.000% 02/10/2031 DD 01/22/24 |                       |                         | 3,808,156.860 | 3,809,680.12         |  |
| UNITED AIR LINES 10/24 TLB 0.000% 02/22/2031 DD 10/23/24     |                       |                         | 1,070,999.050 | 1,074,351.28         |  |
| UNITED AIRLINES INC 144A 4.625% 04/15/2029 DD 04/21/21       |                       |                         | 545,000.000   | 542,586.52           |  |
| UNITED KINGDOM GILT REGS 3.250% 01/31/2033                   |                       |                         | 580,000.000   | 732,793.12           |  |
| UNITED KINGDOM GILT REGS 3.750% 03/07/2027                   |                       |                         | 2,860,000.000 | 3,847,273.85         |  |
| UNITED KINGDOM GILT REGS 4.250% 07/31/2034                   |                       |                         | 940,000.000   | 1,249,147.02         |  |
| UNITED KINGDOM GILT REGS 4.750% 12/07/2030                   |                       |                         | 395,000.000   | 551,706.57           |  |
| UNITED PARCEL SERVICE INC 5.950% 05/14/2055 DD 05/14/25      |                       |                         | 882,000.000   | 914,420.58           |  |
| UNITED RENTALS 7/25 TLB 0.000% 02/14/2031 DD 07/28/25        |                       |                         | 2,714,045.410 | 2,724,223.08         |  |
| UNITED RENTALS NORTH AMER 144A 5.375% 11/15/2033 DD 12/01/25 |                       |                         | 2,005,000.000 | 2,003,479.73         |  |
| UNITED RENTALS NORTH AMERICA I 3.875% 02/15/2031 DD 08/10/20 |                       |                         | 1,120,000.000 | 1,069,368.73         |  |
| UNITED RENTALS NORTH AMERICA I 4.000% 07/15/2030 DD 02/25/20 |                       |                         | 1,130,000.000 | 1,095,347.98         |  |
| UNITED WHOLESALE MORTGAGE 144A 5.500% 04/15/2029 DD 04/07/21 |                       |                         | 2,200,000.000 | 2,184,379.78         |  |
| UNITED WHOLESALE MORTGAGE 144A 5.750% 06/15/2027 DD 11/22/21 |                       |                         | 722,000.000   | 723,937.13           |  |
| UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20         |                       |                         | 1,040,000.000 | 666,894.87           |  |
| UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16         |                       |                         | 1,335,000.000 | 1,098,651.91         |  |
| UNITEDHEALTH GROUP INC 5.150% 07/15/2034 DD 07/25/24         |                       |                         | 2,490,000.000 | 2,554,962.98         |  |
| UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24         |                       |                         | 2,578,000.000 | 2,537,675.00         |  |
| UNITI GROUP LP / UNITI GR 144A 6.500% 02/15/2029 DD 02/02/21 |                       |                         | 54,000.000    | 51,857.11            |  |
| UNITI SERVICES LLC 144A 7.500% 10/15/2033 DD 10/06/25        |                       |                         | 1,257,000.000 | 1,288,560.62         |  |
| UNIVAR/WINDSOR 2/25 (USD) TLB 0.000% 08/01/2030 DD 02/13/25  |                       |                         | 801,090.700   | 802,244.27           |  |
| UNIVERSAL SERVICES 8/25 (USD) 0.000% 08/06/2032 DD 07/31/25  |                       |                         | 2,042,880.000 | 2,052,175.10         |  |
| UNIVISION 5/24 TLB 0.000% 01/23/2029 DD 05/17/24             |                       |                         | 985,000.000   | 981,611.60           |  |
| UNIVISION COMMUNICATIONS 144A 4.500% 05/01/2029 DD 05/21/21  |                       |                         | 1,007,000.000 | 967,303.69           |  |
| UNIVISION COMMUNICATIONS 144A 7.375% 06/30/2030 DD 06/24/22  |                       |                         | 820,000.000   | 833,485.72           |  |
| UNIVISION COMMUNICATIONS 144A 8.000% 08/15/2028 DD 08/07/23  |                       |                         | 940,000.000   | 973,484.69           |  |
| URBI DESARROLLOS URBANOS 144A 9.500% 01/21/2020 DD 01/19/10  |                       |                         | 200,000.000   | 500.00               |  |
| URBI DESARROLLOS URBANOS 144A 9.750% 02/03/2022 DD 02/03/12  |                       |                         | 1,000,000.000 | 2,500.00             |  |
| URSA MINOR/PG POLARIS/ROSEN 11 0.000% 03/26/2031 DD 11/03/25 |                       |                         | 728,653.800   | 730,132.97           |  |
| US BANCORP VAR RT 12/31/2049 DD 10/26/21                     |                       |                         | 676,000.000   | 660,358.63           |  |
| US FOODS INC 144A 4.625% 06/01/2030 DD 11/22/21              |                       |                         | 1,016,000.000 | 1,002,344.96         |  |
| US FOODS INC 144A 4.750% 02/15/2029 DD 02/04/21              |                       |                         | 2,907,000.000 | 2,890,521.67         |  |
| US FOODS INC 144A 6.875% 09/15/2028 DD 09/25/23              |                       |                         | 825,000.000   | 853,229.85           |  |
| US FOODS INC 144A 7.250% 01/15/2032 DD 09/25/23              |                       |                         | 1,517,000.000 | 1,594,555.42         |  |
| US SILICA 7/24 COV-LITE TLB 0.000% 07/31/2031 DD 07/08/24    |                       |                         | 625,834.130   | 614,293.75           |  |
| USA COMPRESSION PARTNERS 144A 7.125% 03/15/2029 DD 03/18/24  |                       |                         | 1,799,000.000 | 1,862,293.27         |  |



## Asset Detail

Acct Base Currency Code : USD

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Accounting Status : FINAL

|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par    | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| UWM HOLDINGS LLC 144A 6.250% 03/15/2031 DD 09/16/25          |                       |                         | 3,886,000.000 | 3,879,804.86         |  |
| UWM HOLDINGS LLC 144A 6.625% 02/01/2030 DD 12/10/24          |                       |                         | 2,683,000.000 | 2,716,864.83         |  |
| VAIL RESORTS INC 144A 6.500% 05/15/2032 DD 05/08/24          |                       |                         | 1,275,000.000 | 1,323,455.10         |  |
| VALE OVERSEAS LTD 6.125% 06/12/2033 DD 06/12/23              |                       |                         | 1,692,000.000 | 1,811,201.40         |  |
| VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24              |                       |                         | 1,702,000.000 | 1,736,891.00         |  |
| VALVOLINE 3/25 COV-LITE TLB 0.000% 03/19/2032 DD 03/10/25    |                       |                         | 433,000.000   | 435,437.79           |  |
| VAR ENERGI ASA 144A 6.500% 05/22/2035 DD 05/22/25            |                       |                         | 955,000.000   | 1,009,402.37         |  |
| VCAT 2025-NPL1 LL NPL1 A1 144A VAR RT 01/25/2055 DD 01/24/25 |                       |                         | 715,218.219   | 717,784.70           |  |
| VCAT 2025-NPL3 LL NPL3 A1 144A VAR RT 02/25/2055 DD 03/11/25 |                       |                         | 100,267.497   | 100,503.68           |  |
| VEEAM SOFTWARE 7/25 COV-LITE T 0.000% 04/12/2031 DD 07/21/25 |                       |                         | 4,712,785.520 | 4,724,567.48         |  |
| VENTURE GLOBAL CALCASIEU 144A 3.875% 11/01/2033 DD 11/22/21  |                       |                         | 1,374,000.000 | 1,178,083.85         |  |
| VENTURE GLOBAL CALCASIEU 144A 4.125% 08/15/2031 DD 08/05/21  |                       |                         | 3,034,000.000 | 2,757,321.95         |  |
| VENTURE GLOBAL CALCASIEU 144A 6.250% 01/15/2030 DD 01/13/23  |                       |                         | 165,000.000   | 167,075.79           |  |
| VENTURE GLOBAL LNG INC 144A 7.000% 01/15/2030 DD 07/24/24    |                       |                         | 2,181,000.000 | 2,099,058.44         |  |
| VENTURE GLOBAL LNG INC 144A 8.125% 06/01/2028 DD 05/26/23    |                       |                         | 847,000.000   | 857,929.34           |  |
| VENTURE GLOBAL LNG INC 144A 8.375% 06/01/2031 DD 05/26/23    |                       |                         | 3,110,000.000 | 3,093,687.28         |  |
| VENTURE GLOBAL LNG INC 144A 9.500% 02/01/2029 DD 10/24/23    |                       |                         | 1,292,000.000 | 1,339,213.56         |  |
| VENTURE GLOBAL LNG INC 144A 9.875% 02/01/2032 DD 10/24/23    |                       |                         | 3,317,000.000 | 3,426,701.25         |  |
| VENTURE GLOBAL LNG INC 144A VAR RT 12/31/2049 DD 09/30/24    |                       |                         | 2,450,000.000 | 1,934,840.21         |  |
| VENTURE GLOBAL PLAQUEMINE 144A 6.125% 12/15/2030 DD 12/09/25 |                       |                         | 936,000.000   | 953,477.44           |  |
| VENTURE GLOBAL PLAQUEMINE 144A 6.500% 01/15/2034 DD 07/03/25 |                       |                         | 2,414,000.000 | 2,472,515.43         |  |
| VENTURE GLOBAL PLAQUEMINE 144A 6.500% 06/15/2034 DD 12/09/25 |                       |                         | 1,479,000.000 | 1,512,095.89         |  |
| VENTURE GLOBAL PLAQUEMINE 144A 6.750% 01/15/2036 DD 07/03/25 |                       |                         | 7,194,000.000 | 7,368,744.71         |  |
| VENTURE GLOBAL PLAQUEMINE 144A 7.500% 05/01/2033 DD 04/21/25 |                       |                         | 1,094,000.000 | 1,182,068.10         |  |
| VENTURE GLOBAL PLAQUEMINE 144A 7.750% 05/01/2035 DD 04/21/25 |                       |                         | 1,566,000.000 | 1,711,425.89         |  |
| VERALTO CORP 5.350% 09/18/2028 DD 03/18/24                   |                       |                         | 6,375,000.000 | 6,576,009.17         |  |
| VERALTO CORP 5.500% 09/18/2026 DD 03/18/24                   |                       |                         | 3,610,000.000 | 3,640,764.79         |  |
| VERIFONE 3/25 TL 0.000% 08/21/2028 DD 03/28/25               |                       |                         | 2,702,458.680 | 2,553,823.45         |  |
| VERITIV 11/23 TL 0.000% 11/30/2030 DD 11/06/23               |                       |                         | 1,910,393.650 | 1,908,215.80         |  |
| VERIZON COMMUNICATIONS INC 4.016% 12/03/2029 DD 06/03/19     |                       |                         | 3,005,000.000 | 2,984,779.92         |  |
| VERIZON COMMUNICATIONS INC 4.329% 09/21/2028 DD 06/21/18     |                       |                         | 1,904,000.000 | 1,920,208.16         |  |
| VERIZON COMMUNICATIONS INC 5.750% 11/30/2045 DD 11/24/25     |                       |                         | 6,955,000.000 | 6,928,100.84         |  |
| VERIZON COMMUNICATIONS INC 5.875% 11/30/2055 DD 11/24/25     |                       |                         | 772,000.000   | 764,949.93           |  |
| VERIZON MASTER TRUST 1 A 4.490% 01/22/2029 DD 01/26/23       |                       |                         | 1,674,000.000 | 1,674,345.34         |  |
| VERIZON MASTER TRUST 7 A1A 3.960% 08/20/2031 DD 09/16/25     |                       |                         | 5,845,000.000 | 5,860,143.82         |  |
| VERIZON MASTER TRUST SERIE 9 B 4.240% 10/21/2030 DD 11/25/25 |                       |                         | 2,167,000.000 | 2,170,779.02         |  |
| VERSANT MEDIA 10/25 COV-LITE T 0.000% 10/23/2030 DD 10/17/25 |                       |                         | 670,000.000   | 669,584.60           |  |
| VIATRIS INC 3.850% 06/22/2040 DD 06/22/21                    |                       |                         | 530,000.000   | 407,491.69           |  |
| VIATRIS INC 4.000% 06/22/2050 DD 06/22/21                    |                       |                         | 900,000.000   | 601,965.60           |  |



## Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

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|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par     | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|----------------|----------------------|--|
| VICI PROPERTIES LP / VICI 144A 4.125% 08/15/2030 DD 02/05/20 |                       |                         | 1,685,000.000  | 1,635,799.14         |  |
| VICI PROPERTIES LP 5.125% 05/15/2032 DD 04/29/22             |                       |                         | 460,000.000    | 463,854.66           |  |
| VICI PROPERTIES LP 5.625% 04/01/2035 DD 04/07/25             |                       |                         | 1,075,000.000  | 1,100,200.19         |  |
| VIKING CRUISES LTD 144A 5.875% 10/15/2033 DD 10/07/25        |                       |                         | 3,691,000.000  | 3,747,431.70         |  |
| VIKING CRUISES LTD 144A 7.000% 02/15/2029 DD 02/02/21        |                       |                         | 1,036,000.000  | 1,041,931.11         |  |
| VIKING CRUISES LTD 144A 9.125% 07/15/2031 DD 06/30/23        |                       |                         | 1,050,000.000  | 1,124,390.41         |  |
| VIRGIN MEDIA 3/23 TLY                                        |                       |                         | 929,000.000    | 919,180.47           |  |
| VIRGIN MEDIA FINANCE PLC 144A 5.000% 07/15/2030 DD 06/11/20  |                       |                         | 1,496,000.000  | 1,318,312.00         |  |
| VIRGIN MEDIA SECURED FINA REGS 4.250% 01/15/2030             |                       |                         | 1,290,000.000  | 1,590,078.98         |  |
| VIRGIN MEDIA/O2 9/20 (USD) COV TLQ                           |                       |                         | 1,208,000.000  | 1,209,510.00         |  |
| VIRGINIA ELECTRIC AND POWER CO 5.000% 01/15/2034 DD 01/08/24 |                       |                         | 2,865,000.000  | 2,906,241.34         |  |
| VIRGINIA POWER FUEL SECURITIZA 5.088% 05/01/2029 DD 02/14/24 |                       |                         | 1,062,962.590  | 1,069,967.31         |  |
| VIRTU FINANCIAL 2/25 COV-LITE 0.000% 06/21/2031 DD 02/10/25  |                       |                         | 1,343,099.370  | 1,345,893.02         |  |
| VIRTUS CONVERTIBLE & INCOME                                  |                       |                         | 8,208.000      | 124,351.20           |  |
| VISTRA OPERATIONS CO LLC 144A 4.300% 07/15/2029 DD 06/11/19  |                       |                         | 3,386,000.000  | 3,364,542.48         |  |
| VISTRA OPERATIONS CO LLC 144A 4.300% 10/15/2028 DD 10/10/25  |                       |                         | 1,487,000.000  | 1,488,968.78         |  |
| VISTRA OPERATIONS CO LLC 144A 5.050% 12/30/2026 DD 12/04/24  |                       |                         | 1,769,000.000  | 1,781,625.35         |  |
| VISTRA OPERATIONS CO LLC 144A 5.625% 02/15/2027 DD 02/06/19  |                       |                         | 2,220,000.000  | 2,220,964.57         |  |
| VISTRA OPERATIONS CO LLC 144A 5.700% 12/30/2034 DD 12/04/24  |                       |                         | 1,343,000.000  | 1,386,568.27         |  |
| VISTRA OPERATIONS CO LLC 144A 6.000% 04/15/2034 DD 04/12/24  |                       |                         | 2,072,000.000  | 2,180,214.35         |  |
| VISTRA OPERATIONS CO LLC 144A 6.875% 04/15/2032 DD 04/12/24  |                       |                         | 1,773,000.000  | 1,867,714.09         |  |
| VISTRA OPERATIONS CO LLC 144A 6.950% 10/15/2033 DD 09/26/23  |                       |                         | 85,000.000     | 94,750.35            |  |
| VISTRA OPERATIONS CO LLC 144A 7.750% 10/15/2031 DD 09/26/23  |                       |                         | 4,381,000.000  | 4,640,255.22         |  |
| VIVID SEATS 1/25 COV-LITE TLB 0.000% 02/03/2029 DD 01/28/25  |                       |                         | 1,402,364.790  | 799,347.93           |  |
| VMED O2 UK FINANCING I PL 144A 4.250% 01/31/2031 DD 09/24/20 |                       |                         | 5,765,000.000  | 5,258,773.05         |  |
| VMED O2 UK FINANCING I PL 144A 4.750% 07/15/2031 DD 07/07/21 |                       |                         | 3,453,000.000  | 3,188,116.23         |  |
| VMED O2 UK FINANCING I PL 144A 5.625% 04/15/2032             |                       |                         | 760,000.000    | 897,431.14           |  |
| VMED O2 UK FINANCING I PL 144A 6.750% 01/15/2033 DD 10/15/25 |                       |                         | 960,000.000    | 952,005.99           |  |
| VOC ESCROW LTD 144A 5.000% 02/15/2028 DD 02/05/18            |                       |                         | 212,000.000    | 211,972.53           |  |
| VODAFONEZIGGO/LIBERTY GLOBAL 1 0.000% 01/15/2033 DD 09/30/25 |                       |                         | 1,347,000.000  | 1,336,897.50         |  |
| VOLKSWAGEN AUTO LEASE TRU A A3 5.210% 06/21/2027 DD 03/27/24 |                       |                         | 2,161,000.000  | 2,172,482.47         |  |
| VOLKSWAGEN AUTO LEASE TRU B A3 4.010% 01/22/2029 DD 09/16/25 |                       |                         | 10,233,000.000 | 10,273,962.71        |  |
| VOLKSWAGEN GROUP OF AMERI 144A 6.000% 11/16/2026 DD 11/16/23 |                       |                         | 2,220,000.000  | 2,255,976.73         |  |
| VOLT CII LLC NP11 A1 144A VAR RT 08/25/2051 DD 07/21/21      |                       |                         | 170,906.981    | 170,890.12           |  |
| VOLT XCV LLC NPL4 A1 144A VAR RT 03/27/2051 DD 03/02/21      |                       |                         | 132,870.855    | 132,872.58           |  |
| VOLTAGRID LLC 144A 7.375% 11/01/2030 DD 11/06/25             |                       |                         | 2,624,000.000  | 2,600,130.25         |  |
| VOYA CLO 2013-2 LTD 2A DR 144A VAR RT 04/25/2031 DD 03/29/18 |                       |                         | 1,000,000.000  | 992,690.10           |  |
| VOYAGER PARENT LLC 144A 9.250% 07/01/2032 DD 05/15/25        |                       |                         | 1,838,000.000  | 1,950,187.84         |  |
| VZ SECURED FINANCING BV 144A 5.000% 01/15/2032 DD 01/20/22   |                       |                         | 6,814,000.000  | 6,190,482.21         |  |



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|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par      | Base Market<br>Value |  |
|--------------------------------------------------------------|-----------------------|-------------------------|-----------------|----------------------|--|
| WALKER & DUNLOP 3/25 COV-LITE 0.000% 03/08/2032 DD 03/03/25  |                       |                         | 366,232.500     | 367,605.87           |  |
| WARNER MUSIC 9/24 TLB 0.000% 01/24/2031 DD 09/05/24          |                       |                         | 2,450,000.000   | 2,455,365.50         |  |
| WARNERMEDIA HOLDINGS INC 3.755% 03/15/2027 DD 03/15/25       |                       |                         | 47,000.000      | 46,683.79            |  |
| WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/25       |                       |                         | 668,000.000     | 440,111.80           |  |
| WARNERMEDIA HOLDINGS INC COMPANY GUARNT *                    |                       |                         | 1,654,000.000   | 1,451,914.28         |  |
| WARNERMEDIA HOLDINGS INC COMPANY GUARNT WI                   |                       |                         | 5,507,000.000   | 3,887,942.00         |  |
| WASSERMAN MEDIA 6/25 TL 0.000% 06/23/2032 DD 06/04/25        |                       |                         | 833,910.000     | 837,037.17           |  |
| WASTE PRO USA INC 144A 7.000% 02/01/2033 DD 01/21/25         |                       |                         | 3,173,000.000   | 3,267,348.80         |  |
| WATCO COS LLC / WATCO FIN 144A 7.125% 08/01/2032 DD 07/22/24 |                       |                         | 4,621,000.000   | 4,837,493.85         |  |
| WATERFALL EAGLE FUND LLC                                     |                       |                         | 542,158,952.040 | 542,158,952.04       |  |
| WAYFAIR LLC 144A 7.750% 09/15/2030 DD 03/13/25               |                       |                         | 39,000.000      | 41,552.62            |  |
| WAYSTAR/NAVICURE 8/25 TLB 0.000% 10/22/2029 DD 08/04/25      |                       |                         | 1,759,719.990   | 1,768,518.59         |  |
| WEBER-STEPHEN 9/25 COV-LITE TL 0.000% 09/18/2032 DD 09/08/25 |                       |                         | 1,942,000.000   | 1,942,971.00         |  |
| WELLS FARGO & CO VAR RT 01/24/2031 DD 01/24/25               |                       |                         | 6,481,000.000   | 6,715,418.10         |  |
| WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20               |                       |                         | 665,000.000     | 610,036.18           |  |
| WELLS FARGO & CO VAR RT 04/22/2028 DD 04/22/24               |                       |                         | 3,570,000.000   | 3,644,454.85         |  |
| WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20               |                       |                         | 2,935,000.000   | 2,282,610.51         |  |
| WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23               |                       |                         | 1,457,000.000   | 1,529,930.02         |  |
| WELLS FARGO COMMERCIAL C34 A4 3.096% 06/15/2049 DD 05/01/16  |                       |                         | 770,000.000     | 766,060.14           |  |
| WELLS FARGO COMMERCIAL C47 A4 4.442% 09/15/2061 DD 10/01/18  |                       |                         | 276,000.000     | 277,649.10           |  |
| WELLS FARGO COMMERCIAL C60 A4 2.342% 08/15/2054 DD 07/01/21  |                       |                         | 621,796.000     | 555,115.97           |  |
| WELLS FARGO COMMERCIAL C65 A5 5.292% 10/15/2058 DD 10/01/25  |                       |                         | 1,727,069.000   | 1,778,717.69         |  |
| WESCO DISTRIBUTION INC 144A 6.375% 03/15/2029 DD 03/07/24    |                       |                         | 1,630,000.000   | 1,683,250.13         |  |
| WESCO DISTRIBUTION INC 144A 6.375% 03/15/2033 DD 03/06/25    |                       |                         | 920,000.000     | 960,557.31           |  |
| WESCO DISTRIBUTION INC 144A 6.625% 03/15/2032 DD 03/07/24    |                       |                         | 2,978,000.000   | 3,109,653.84         |  |
| WESCO DISTRIBUTION INC 144A 7.250% 06/15/2028 DD 06/12/20    |                       |                         | 1,445,000.000   | 1,466,007.41         |  |
| WESTERN ALLIANCE BANCORP VAR RT 06/15/2031 DD 06/07/21       |                       |                         | 1,460,000.000   | 1,403,337.40         |  |
| WESTERN MIDSTREAM OPERATING LP 4.800% 03/01/2031 DD 12/04/25 |                       |                         | 2,356,000.000   | 2,356,873.94         |  |
| WESTERN MIDSTREAM OPERATING LP 5.300% 03/01/2048 DD 03/02/18 |                       |                         | 1,242,000.000   | 1,075,130.11         |  |
| WESTERN MIDSTREAM OPERATING LP 5.450% 04/01/2044 DD 03/20/14 |                       |                         | 1,038,000.000   | 947,608.58           |  |
| WESTERN MIDSTREAM OPERATING LP 5.450% 11/15/2034 DD 08/20/24 |                       |                         | 1,247,000.000   | 1,257,956.37         |  |
| WESTERN MIDSTREAM OPERATING LP 6.150% 04/01/2033 DD 04/04/23 |                       |                         | 1,339,000.000   | 1,419,682.77         |  |
| WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2050 DD 01/13/20 |                       |                         | 137,000.000     | 117,581.95           |  |
| WESTINGHOUSE/BROOKFIELD WEC 1/ 0.000% 01/27/2031 DD 01/08/24 |                       |                         | 704,771.800     | 705,702.10           |  |
| WESTLAKE AUTOMOBILE 2A A3 144A 4.510% 05/15/2029 DD 07/17/25 |                       |                         | 1,308,000.000   | 1,314,816.51         |  |
| WESTLAKE AUTOMOBILE 3A A2 144A 4.310% 04/17/2028 DD 10/09/25 |                       |                         | 5,705,000.000   | 5,711,536.22         |  |
| WEX INC 144A 6.500% 03/15/2033 DD 03/06/25                   |                       |                         | 3,713,000.000   | 3,800,868.15         |  |
| WHATABRANDS/WHATABURGER 12/24 0.000% 08/03/2028 DD 12/05/24  |                       |                         | 466,651.960     | 467,753.26           |  |
| WHIRLPOOL CORP 6.125% 06/15/2030 DD 06/11/25                 |                       |                         | 346,000.000     | 345,161.88           |  |



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|---------------------------------------------------------------|-----------------------|-------------------------|---------------|----------------------|--|
| WHIRLPOOL CORP 6.500% 06/15/2033 DD 06/11/25                  |                       |                         | 360,000.000   | 349,105.14           |  |
| WHITE CAP SUPPLY HOLDINGS 144A 7.375% 11/15/2030 DD 11/06/25  |                       |                         | 3,049,000.000 | 3,157,234.74         |  |
| WHP BORROWER/WHP GLOBAL 2/25 C 0.000% 02/20/2032 DD 01/31/25  |                       |                         | 732,320.000   | 735,410.39           |  |
| WIDOPENWEST 10/24 SUPER-SENIO 0.000% 12/11/2028 DD 10/10/24   |                       |                         | 2,142,990.520 | 1,938,206.34         |  |
| WILDFIRE INTERMEDIATE HOL 144A 7.500% 10/15/2029 DD 09/26/24  |                       |                         | 54,000.000    | 54,491.40            |  |
| WILLIAM CARTER CO/THE 144A 7.375% 02/15/2031 DD 11/13/25      |                       |                         | 339,000.000   | 350,498.88           |  |
| WILLIAMS SCOTSMAN INC 144A 4.625% 08/15/2028 DD 08/25/20      |                       |                         | 578,000.000   | 576,227.21           |  |
| WILLIAMS SCOTSMAN INC 144A 6.625% 04/15/2030 DD 03/26/25      |                       |                         | 1,012,000.000 | 1,046,028.50         |  |
| WILLIAMS SCOTSMAN INC 144A 6.625% 06/15/2029 DD 06/28/24      |                       |                         | 1,774,000.000 | 1,832,197.84         |  |
| WILLIAMS SCOTSMAN INC 144A 7.375% 10/01/2031 DD 09/25/23      |                       |                         | 630,000.000   | 658,156.38           |  |
| WIN WASTE/WASTE INNOVATIONS 10 0.000% 03/28/2028 DD 10/08/25  |                       |                         | 611,467.500   | 613,503.69           |  |
| WIN WASTE/WASTE INNOVATIONS 3/ 0.000% 03/31/2028 DD 03/09/21  |                       |                         | 3,062,195.410 | 3,067,309.28         |  |
| WINDFALL MINING GROUP INC 144A 5.854% 05/13/2032 DD 05/13/25  |                       |                         | 1,323,000.000 | 1,379,298.05         |  |
| WINDSTREAM SERVICES LLC / 144A 8.250% 10/01/2031 DD 10/04/24  |                       |                         | 2,153,000.000 | 2,260,153.88         |  |
| WINDSTREAM/UNITI 9/25 COV-LITE 0.000% 09/24/2032 DD 09/18/25  |                       |                         | 1,335,000.000 | 1,338,337.50         |  |
| WOLVERINE WORLD WIDE INC 144A 4.000% 08/15/2029 DD 08/26/21   |                       |                         | 2,906,000.000 | 2,686,589.16         |  |
| WORLD WIDE TECHNOLOGY 7/25 TLB 0.000% 03/01/2030 DD 07/14/25  |                       |                         | 1,036,452.590 | 1,037,105.56         |  |
| WORLDPAY/BOOST NEWCO 1/25 (USD 0.000% 01/31/2031 DD 01/09/25  |                       |                         | 1,252,373.700 | 1,253,162.69         |  |
| WORLDSTRIDES / LAKELAND TOURS 0.000% 09/25/2027 DD 09/24/20   |                       |                         | 565,204.950   | 6,358.55             |  |
| WORLDWIDE EXPRESS/GLOBALTRANZ 0.000% 07/26/2028 DD 10/25/24   |                       |                         | 1,645,677.100 | 1,651,848.39         |  |
| WR GRACE HOLDINGS LLC 144A 4.875% 06/15/2027 DD 06/15/21      |                       |                         | 860,000.000   | 857,542.12           |  |
| WR GRACE HOLDINGS LLC 144A 5.625% 08/15/2029 DD 08/25/21      |                       |                         | 6,060,000.000 | 5,768,190.39         |  |
| WR GRACE HOLDINGS LLC 144A 6.625% 08/15/2032 DD 08/19/25      |                       |                         | 4,673,000.000 | 4,732,672.63         |  |
| WR GRACE HOLDINGS LLC 144A 7.375% 03/01/2031 DD 02/17/23      |                       |                         | 662,000.000   | 677,907.86           |  |
| WRIGHT EXPRESS 11/24 COV-LITE 0.000% 05/10/2029 DD 11/18/24   |                       |                         | 731,540.780   | 733,025.81           |  |
| WULF COMPUTE LLC 144A 7.750% 10/15/2030 DD 10/23/25           |                       |                         | 1,280,000.000 | 1,318,717.99         |  |
| WYNDHAM DESTINATIONS 12/25 COV 0.000% 12/14/2029 DD 12/01/25  |                       |                         | 3,694,994.900 | 3,709,601.66         |  |
| X.AI LLC / X.AI CO ISSUER CORP 12.500% 06/30/2030 DD 06/30/25 |                       |                         | 410,000.000   | 436,427.24           |  |
| XPLR INFRASTRUCTURE OPERA 144A 4.500% 09/15/2027 DD 09/25/17  |                       |                         | 2,879,000.000 | 2,846,611.54         |  |
| XPLR INFRASTRUCTURE OPERA 144A 7.250% 01/15/2029 DD 12/15/23  |                       |                         | 3,929,000.000 | 4,025,661.26         |  |
| XPLR INFRASTRUCTURE OPERA 144A 7.750% 04/15/2034 DD 11/21/25  |                       |                         | 1,602,000.000 | 1,628,100.49         |  |
| XPLR INFRASTRUCTURE OPERA 144A 8.375% 01/15/2031 DD 03/25/25  |                       |                         | 1,418,000.000 | 1,488,494.45         |  |
| XPLR INFRASTRUCTURE OPERA 144A 8.625% 03/15/2033 DD 03/25/25  |                       |                         | 2,213,000.000 | 2,328,107.65         |  |
| XPO CNW INC 6.700% 05/01/2034 DD 04/30/04                     |                       |                         | 85,000.000    | 90,525.00            |  |
| YUM BRANDS/PIZZA HUT/TACO BELL 0.000% 03/10/2028 DD 03/10/21  |                       |                         | 2,669,914.160 | 2,674,079.22         |  |
| YUM! BRANDS INC 3.625% 03/15/2031 DD 09/25/20                 |                       |                         | 1,500,000.000 | 1,418,994.15         |  |
| YUM! BRANDS INC 4.625% 01/31/2032 DD 04/01/21                 |                       |                         | 1,282,000.000 | 1,256,352.49         |  |
| YUM! BRANDS INC 5.375% 04/01/2032 DD 04/01/22                 |                       |                         | 881,000.000   | 892,017.91           |  |
| ZAYO 2/20 (USD) COV-LITE TL 0.000% 03/09/2027 DD 02/05/20     |                       |                         | 121.690       | 0.00                 |  |



## Asset Detail

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ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

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|                                                              | Mellon<br>Security ID | Security<br>Description | Shares/Par                 | Base Market<br>Value    |  |
|--------------------------------------------------------------|-----------------------|-------------------------|----------------------------|-------------------------|--|
| ZAYO 9/25 (USD) TL 0.000% 03/11/2030 DD 09/26/25             |                       |                         | 2,949,131.970              | 2,790,911.04            |  |
| ZAYO ISSUER LLC 1A A2 144A 5.648% 03/20/2055 DD 02/14/25     |                       |                         | 575,000.000                | 585,002.53              |  |
| ZELIS/REDCARD 1/24 COV-LITE TL 0.000% 09/28/2029 DD 01/05/24 |                       |                         | 636,944.280                | 630,046.17              |  |
| ZELIS/REDCARD 10/24 TLB 0.000% 11/26/2031 DD 10/21/24        |                       |                         | 1,614,548.710              | 1,600,421.41            |  |
| ZF NORTH AMERICA CAPITAL 144A 6.875% 04/23/2032 DD 04/23/24  |                       |                         | 4,644,000.000              | 4,541,348.56            |  |
| ZF NORTH AMERICA CAPITAL 144A 7.125% 04/14/2030 DD 04/14/23  |                       |                         | 993,000.000                | 1,000,234.01            |  |
| ZF NORTH AMERICA CAPITAL 144A 7.500% 03/24/2031 DD 09/24/25  |                       |                         | 3,590,000.000              | 3,628,219.14            |  |
| ZIFF DAVIS INC 144A 4.625% 10/15/2030 DD 10/07/20            |                       |                         | 54,000.000                 | 51,287.07               |  |
| ZOOMINFO TECHNOLOGIES LLC 144A 3.875% 02/01/2029 DD 02/02/21 |                       |                         | 5,195,000.000              | 4,902,122.00            |  |
| ZUFFA/TKO GROUP 9/25 TL 0.000% 11/21/2031 DD 09/05/25        |                       |                         | 4,326,575.490              | 4,343,968.33            |  |
| ZUORA 12/24 COV-LITE TLB 0.000% 02/14/2032 DD 12/05/24       |                       |                         | 1,587,022.500              | 1,580,674.41            |  |
| <b>TOTAL FIXED INCOME SECURITIES</b>                         |                       |                         | <b>142,231,370,712.0..</b> | <b>7,661,390,808.46</b> |  |
| <b>FUTURES CONTRACTS</b>                                     |                       |                         |                            |                         |  |
| CANADA 10YR BOND FUTURE (MSE) EXP MAR 26                     |                       |                         | -12.000                    | 13,569.21               |  |
| E-MINI RUSS 2000 FUTURE (CME) EXP MAR 26                     |                       |                         | 192.000                    | -762,694.64             |  |
| EURO-BTP FUTURE (EUX) EXP MAR 26                             |                       |                         | -55.000                    | 31,005.48               |  |
| EURO-BUND FUTURE (EUX) EXP MAR 26                            |                       |                         | 47.000                     | -62,375.04              |  |
| ULTRA 10YR US TREAS NT FUT CBT EXP MAR 26                    |                       |                         | -95.000                    | 1,257.80                |  |
| US 10YR TREAS NTS FUTURE (CBT) EXP MAR 26                    |                       |                         | -22.000                    | 16,671.89               |  |
| US 2YR TREAS NTS FUT (CBT) EXP MAR 26                        |                       |                         | 1,081.000                  | 26,085.95               |  |
| US 5YR TREAS NTS FUTURE (CBT) EXP MAR 26                     |                       |                         | -785.000                   | 256,132.20              |  |
| US TREAS BD FUTURE (CBT) EXP MAR 26                          |                       |                         | -8.000                     | 10,000.00               |  |
| <b>TOTAL FUTURES CONTRACTS</b>                               |                       |                         | <b>343.000</b>             | <b>-470,347.15</b>      |  |
| <b>NATURAL RESOURCES</b>                                     |                       |                         |                            |                         |  |
| BTG PACTUAL BRAZIL TIMBERLAND IB LP                          |                       |                         | 28,040,744.940             | 28,040,744.94           |  |
| KAYNE ANDERSON ENER FD VII LP                                |                       |                         | 9,242,999.000              | 9,242,999.00            |  |
| TAURUS MINING FINANCE FD LLC                                 |                       |                         | 18,618.730                 | 18,618.73               |  |
| <b>TOTAL NATURAL RESOURCES</b>                               |                       |                         | <b>37,302,362.670</b>      | <b>37,302,362.67</b>    |  |
| <b>OTHER</b>                                                 |                       |                         |                            |                         |  |
| BANCROFT FUND LTD                                            |                       |                         | 14,985.000                 | 331,168.50              |  |
| BEXIL INVESTMENT TRUST                                       |                       |                         | 8,722.000                  | 133,455.33              |  |
| CLOUGH GLOBAL DIVIDEND & INC                                 |                       |                         | 20,071.000                 | 119,823.87              |  |
| CLOUGH GLOBAL OPPORTUNITIES                                  |                       |                         | 121,160.000                | 685,765.60              |  |
| ISHARES SILVER TRUST                                         |                       |                         | 205,584.000                | 13,243,721.28           |  |
| SPDR GOLD SHARES                                             |                       |                         | 100,361.000                | 39,774,067.91           |  |
| VIRTUS DVD INTRST & PRM STR                                  |                       |                         | 326,499.000                | 4,208,572.11            |  |
| VIRTUS EQUITY & CONVERTIBLE                                  |                       |                         | 19,464.000                 | 485,042.88              |  |
| <b>TOTAL OTHER</b>                                           |                       |                         | <b>816,846.000</b>         | <b>58,981,617.48</b>    |  |
| <b>PREFERRED SECURITIES</b>                                  |                       |                         |                            |                         |  |



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|-------------------------------------------------------------|-----------------------|-------------------------|-----------------|----------------------|--|
| AXIA ENERGIA                                                |                       |                         | 42,140.536      | 377,744.08           |  |
| BANK OF HAWAII CORP PFD 8.000%                              |                       |                         | 85,800.000      | 2,295,150.00         |  |
| BNSF FUNDING TRUST I VAR RT 12/15/2055 DD 12/15/05          |                       |                         | 10,145,000.000  | 10,149,879.75        |  |
| CIA ENERGETICA DE MINAS GERAIS                              |                       |                         | 4,506,339.000   | 9,210,456.10         |  |
| CITIZENS FINANCIAL GROUP INC PFD 6.500%                     |                       |                         | 89,175.000      | 2,264,153.25         |  |
| COMERICA INC PFD 6.875%                                     |                       |                         | 116,425.000     | 3,038,692.50         |  |
| CULLEN/FROST CAPITAL TRUST II VAR RT 03/01/2034 DD 06/01/04 |                       |                         | 3,000,000.000   | 2,702,569.53         |  |
| FIRST BUSEY CORP PFD 8.250%                                 |                       |                         | 34,275.000      | 882,581.25           |  |
| HUNTINGTON BANCSHARES INC/OH PFD 4.500% NON-CUMULATIVE      |                       |                         | 100.000         | 1,709.00             |  |
| ITAU UNIBANCO HOLDING SA                                    |                       |                         | 809,188.600     | 5,793,050.56         |  |
| LIVE OAK BANCSHARES INC PFD 8.375%                          |                       |                         | 25,350.000      | 647,692.50           |  |
| META MATLS CONTRA PFD                                       |                       |                         | 1,100.000       | 0.00                 |  |
| O'SULLIVAN INDUSTRIES HOLDINGS INC SR PFD                   |                       |                         | 24,700.000      | 0.00                 |  |
| PETROLEO BRASILEIRO SA - PETRO                              |                       |                         | 869,700.000     | 4,891,492.13         |  |
| SARTORIUS AG                                                |                       |                         | 32,601.000      | 9,464,854.03         |  |
| UMB FINANCIAL CORP PFD 7.750%                               |                       |                         | 51,325.000      | 1,385,775.00         |  |
| WESBANCO INC PFD 7.375%                                     |                       |                         | 113,200.000     | 2,925,654.01         |  |
| WINTRUST FINANCIAL CORP PFD 7.875% NON-CUMULATIVE           |                       |                         | 29,300.000      | 758,577.00           |  |
| TOTAL PREFERRED SECURITIES                                  |                       |                         | 19,975,719.136  | 56,790,030.69        |  |
| PRIVATE EQUITY                                              |                       |                         |                 |                      |  |
| ADAMS STREET SPC FUND III B1                                |                       |                         | 103,078,306.000 | 103,078,306.00       |  |
| ADAMS STREET SPC II A1                                      |                       |                         | 187,052,130.000 | 187,052,130.00       |  |
| ADAMS STREET SPC II B1                                      |                       |                         | 172,049,143.000 | 172,049,143.00       |  |
| ADAMS STREET SPC III A1                                     |                       |                         | 85,556,268.000  | 85,556,268.00        |  |
| AMERRA AGRI FUND II                                         |                       |                         | 18,693,182.610  | 18,693,182.61        |  |
| AMERRA-KRS AGRI HOLDING CO LP                               |                       |                         | 31,862,893.920  | 31,862,893.92        |  |
| ARCANO FUND LP                                              |                       |                         | 7,801,769.030   | 7,801,769.03         |  |
| ARCTOS AMERICAN FOOTBALL FD LP                              |                       |                         | 29,531,488.000  | 29,531,488.00        |  |
| ARCTOS SPORTS PTNS FUND II                                  |                       |                         | 66,800,675.000  | 66,800,675.00        |  |
| ARCTOS SPORTS PTNS II COINV LP                              |                       |                         | 117,461,853.000 | 117,461,853.00       |  |
| ARES SPECIAL SIT IV LP                                      |                       |                         | 26,160,484.140  | 26,160,484.14        |  |
| BARINGS RE EUR VAL ADD I SCSP                               |                       |                         | 51,696,374.000  | 60,714,806.44        |  |
| BAY HILLS EMERGING PARTNERS I LP                            |                       |                         | 517,616.490     | 517,616.49           |  |
| BAY HILLS EMERGING PARTNERS II LP                           |                       |                         | 115,029,558.660 | 115,029,558.66       |  |
| BAY HILLS EMERGING PARTNERS III LP                          |                       |                         | 97,520,124.020  | 97,520,124.02        |  |
| BAY HILLS EMERGING PTNRS II-B LP                            |                       |                         | 76,834,332.950  | 76,834,332.95        |  |
| BDCM OPPORTUNITY FD IV LP                                   |                       |                         | 84,773,613.000  | 84,773,613.00        |  |
| BLACKSTONE CAP PARTNERS VI LP                               |                       |                         | 18,283,470.070  | 18,283,470.07        |  |
| BLACKSTONE CAPITAL V LP                                     |                       |                         | 26,528.590      | 26,528.59            |  |



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|----------------------------------------|-----------------------|-------------------------|-----------------|----------------------|--|
| BLUE TORCH CREDIT OPP FD I LP          |                       |                         | 246,633,314.000 | 246,633,314.00       |  |
| BSP COINVEST VEHICLE K LP              |                       |                         | 38,390,954.000  | 38,390,954.00        |  |
| BSP PRIVATE CREDIT FUND                |                       |                         | 124,822,337.000 | 124,822,337.00       |  |
| CERBERUS KRS LEVERED LOAN OPP          |                       |                         | 305,795,899.000 | 305,795,899.00       |  |
| CERES FARMS                            |                       |                         | 111,840,427.090 | 111,840,427.09       |  |
| CERS CERES FARMS                       |                       |                         | 180,281,554.670 | 180,281,554.67       |  |
| CM GROWTH CAPITAL PARTNERS LP          |                       |                         | 2.000           | 2.00                 |  |
| COLUMBIA CAP EQUITY PTRS IV            |                       |                         | 1,776,773.440   | 1,776,773.44         |  |
| CRESTVIEW CAPITAL PARTNERS II LP       |                       |                         | 18,759,839.550  | 18,759,839.55        |  |
| CRESTVIEW PARTNERS III LP              |                       |                         | 18,825,130.000  | 18,825,130.00        |  |
| CS ADJ INVEST PTNS PARALLEL LP         |                       |                         | 129,638,760.800 | 129,638,760.80       |  |
| CVC CAPITAL PARTNERS VI LP             |                       |                         | 22,131,795.710  | 25,992,687.47        |  |
| DAG VENTURE II                         |                       |                         | 1,102,376.470   | 1,102,376.47         |  |
| DAG VENTURES IV LP                     |                       |                         | 49,635,790.640  | 49,635,790.64        |  |
| DANIEL BOONE LLC                       |                       |                         | 155,324,657.000 | 155,324,657.00       |  |
| DCM VI LP                              |                       |                         | 2,438,607.000   | 2,438,607.00         |  |
| GREEN EQUITY INVESTORS V LP            |                       |                         | 164,368.000     | 164,368.00           |  |
| GREEN EQUITY INVESTORS VI LP           |                       |                         | 15,552,185.000  | 15,552,185.00        |  |
| GREEN EQUITY INVESTORS VII LP          |                       |                         | 35,154,150.510  | 35,154,150.51        |  |
| H&F SPOCK 1 LP                         |                       |                         | 11,985,051.000  | 11,985,051.00        |  |
| H.I.G. HEALTHBRIDGE CP I LP            |                       |                         | 13,214,408.630  | 13,214,408.63        |  |
| HARVEST PARTNERS VI LP                 |                       |                         | 2,296,743.420   | 2,296,743.42         |  |
| HARVEST PARTNERS VII LP                |                       |                         | 46,454,470.000  | 46,454,470.00        |  |
| HIG CAPITAL PARTNERS V L P             |                       |                         | 5,334,965.860   | 5,334,965.86         |  |
| HIG VENTURE PARTNERS II LP             |                       |                         | 1,255,350.010   | 1,255,350.01         |  |
| HORSLEY BRIDGE INTERNATIONAL V         |                       |                         | 90,352,074.000  | 90,352,074.00        |  |
| ITE RAIL FUND LP                       |                       |                         | 307,156,382.000 | 307,156,382.00       |  |
| KAYNE PRIVATE ENERGY INC III LP        |                       |                         | 23,676,657.000  | 23,676,657.00        |  |
| KEYHAVEN CAPITAL PARTNERS III GP LP    |                       |                         | 5,009,736.620   | 5,883,685.17         |  |
| KEYHAVEN CAPITAL PARTNERS IV           |                       |                         | 13,680,470.360  | 16,067,028.41        |  |
| KEYHAVEN IV CO-INVEST LP               |                       |                         | 2,890,902.070   | 3,395,219.94         |  |
| LEVINE LEICHTMAN CAP PTNRS VI LP       |                       |                         | 76,647,234.140  | 76,647,234.14        |  |
| LEVINE LEICHTMAN V CAPITAL PARTNERS LP |                       |                         | 1,898,753.170   | 1,898,753.17         |  |
| MARATHON BLUEGRASS LP                  |                       |                         | 861,436,838.400 | 861,436,838.40       |  |
| MARITIME PARTNERS LP                   |                       |                         | 258,510,143.370 | 258,510,143.37       |  |
| MESA WEST CORE LENDING FUND LP         |                       |                         | 96,140,005.000  | 96,140,005.00        |  |
| MHR INSTITUTIONAL PARTNERS III         |                       |                         | 730,322.000     | 730,322.00           |  |
| MIDDLEGROUND PARTNERS II LP            |                       |                         | 79,597,037.080  | 79,597,037.08        |  |
| MILL ROAD CAPITAL I LP                 |                       |                         | 1,074,032.084   | 1,074,032.08         |  |



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|---------------------------------------------|-----------------------|-------------------------|-------------------|----------------------|--|
| NEW MOUNTAIN PTNRS III LP                   |                       |                         | 1,617,729.000     | 1,617,729.00         |  |
| NEW MOUNTAIN PTNRS IV LP                    |                       |                         | 5,355,031.000     | 5,355,031.00         |  |
| NEW STATE CP FUND III LP                    |                       |                         | 24,419,915.370    | 24,419,915.37        |  |
| OBERLAND CAP HEALTHCARE LP                  |                       |                         | 1,711,932.000     | 1,711,932.00         |  |
| RIVERSIDE CAPITAL APPREC FUND VI LP         |                       |                         | 13,877,643.000    | 13,877,643.00        |  |
| SECONDARY OPP FUND III LP                   |                       |                         | 15,005,789.650    | 15,005,789.65        |  |
| STRATEGIC VAL SPEC SIT FD V LP              |                       |                         | 122,977,729.180   | 122,977,729.18       |  |
| STRATEGIC VAL SPEC SIT FD VI LP             |                       |                         | 10,204,201.430    | 10,204,201.43        |  |
| STRATEGIC VALUE SH 130-C-1 LP               |                       |                         | 8,100,322.980     | 8,100,322.98         |  |
| STRATEGIC VALUE SH 130-C-2 LP               |                       |                         | 71,654,629.140    | 71,654,629.14        |  |
| STRATEGIC VALUE SPECIAL SITUATIONS FD IV LP |                       |                         | 43,012,761.010    | 43,012,761.01        |  |
| SUN CAPITAL PARTNERS IV LP                  |                       |                         | 79,740.000        | 79,740.00            |  |
| TRITON FUND IV LP                           |                       |                         | 21,573,815.970    | 25,337,368.17        |  |
| VANTAGE POINT VENTURE PARTNER 2006(Q) LP    |                       |                         | 4,544,368.370     | 4,544,368.37         |  |
| VISTA EQUITY PARTNERS FUND III              |                       |                         | 143,390.000       | 143,390.00           |  |
| VISTA EQUITY PARTNERS FUND IV LP            |                       |                         | 32,989,079.000    | 32,989,079.00        |  |
| VISTA EQUITY PTNRS FD VI LP                 |                       |                         | 41,974,116.000    | 41,974,116.00        |  |
| WARBURG PINCUS PE IX LP                     |                       |                         | 62,957.000        | 62,957.00            |  |
| WARBURG PINCUS PRIVATE EQUITY X LP          |                       |                         | 233,614.210       | 233,614.21           |  |
| WAYZATA OPPORTUNITIES FUND III              |                       |                         | 223,270.000       | 223,270.00           |  |
| WHITE OAK YIELD SPECTRUM PARALLEL FD LP     |                       |                         | 251,067,305.240   | 251,067,305.24       |  |
| TOTAL PRIVATE EQUITY                        |                       |                         | 5,319,169,648.124 | 5,339,577,348.99     |  |
| REAL ESTATE                                 |                       |                         |                   |                      |  |
| BARINGS EURO REAL ESTATE II                 |                       |                         | 109,955,817.590   | 129,137,609.97       |  |
| DIVCOWEST FUND IV REIT LLC                  |                       |                         | 622,162.310       | 622,162.31           |  |
| FUNDAMENTAL PARTNERS III                    |                       |                         | 59,657,178.000    | 59,657,178.00        |  |
| GREENFIELD ACQUI RTNRS VII LP               |                       |                         | 1,363,279.000     | 1,363,279.00         |  |
| HARRISON STREET CORE PROPERTY FUND LP       |                       |                         | 422,784,139.000   | 422,784,139.00       |  |
| IFM US INFRA DEBT FUND                      |                       |                         | 110,465,495.070   | 110,465,495.07       |  |
| LUBERT-ADLER RE FD VII LP                   |                       |                         | 13,843,559.370    | 13,843,559.37        |  |
| LUBERT-ADLER RE FUND VII-B LP               |                       |                         | 7,479,454.330     | 7,479,454.33         |  |
| MESA WEST FUND IV                           |                       |                         | 23,266,425.000    | 23,266,425.00        |  |
| MIDDLEGROUND PARTNERS I LP                  |                       |                         | 54,090,838.990    | 54,090,838.99        |  |
| MIDDLEGROUND PARTNERS II-X LP               |                       |                         | 42,119,099.410    | 42,119,099.41        |  |
| PATRON CAPITAL V LP                         |                       |                         | 18,647,778.000    | 21,900,882.88        |  |
| PERIMETER PARK WEST 1260 LOUISVILLE         |                       |                         | 7,300,000.000     | 7,300,000.00         |  |
| PROLOGIS TARGETED US LOGISTICS HOLDINGS LP  |                       |                         | 422,467,525.850   | 422,467,525.85       |  |
| RUBENSTEIN PROPERTIES FUND II LP            |                       |                         | 3,587,461.090     | 3,587,461.09         |  |
| STOCKBRIDGE FUND LP                         |                       |                         | 170,367,372.910   | 170,367,372.91       |  |



Asset Detail

ALL KR2 AND KR3 - KR2GALLKRS00

As Of Date : 12/31/2025

Acct Base Currency Code : USD

Accounting Status : FINAL

|                                      | Mellon<br>Security ID | Security<br>Description | Shares/Par          | Base Market<br>Value |  |
|--------------------------------------|-----------------------|-------------------------|---------------------|----------------------|--|
|                                      |                       |                         |                     |                      |  |
| WALTON STREET RE FD VII-Q LP         |                       |                         | 2,144,076.330       | 2,144,076.33         |  |
| WALTON STREET REAL ESTATE FUND VI LP |                       |                         | 2,200,809.460       | 2,200,809.46         |  |
| TOTAL REAL ESTATE                    |                       |                         | 1,472,362,471.710   | 1,494,797,368.97     |  |
| Grand Total                          |                       |                         | 151,763,624,295.6.. | 31,736,307,030.95    |  |