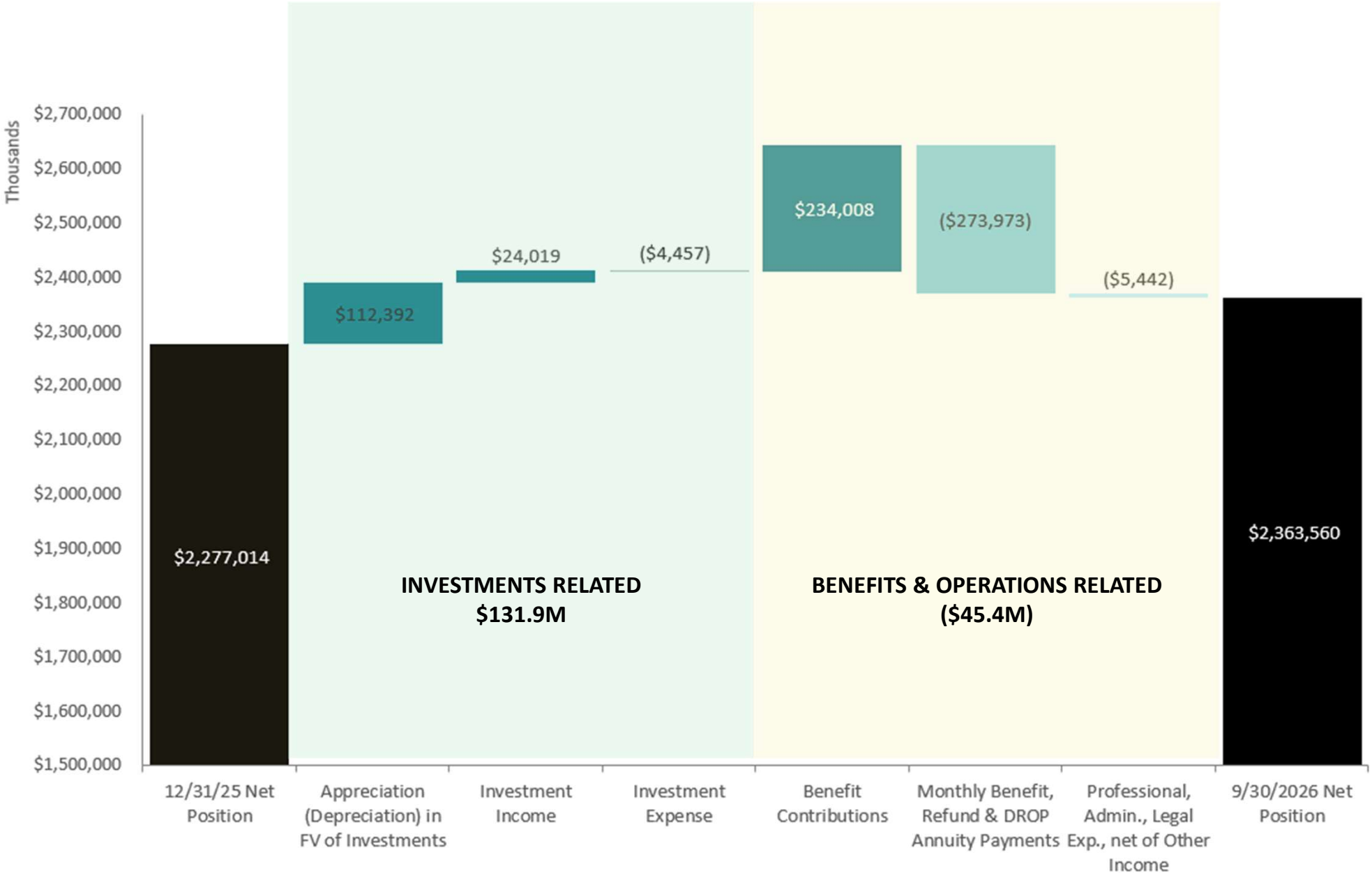
Change in Net Fiduciary Position

December 31, 2025 – September 30, 2026



Components may not sum exactly due to rounding.