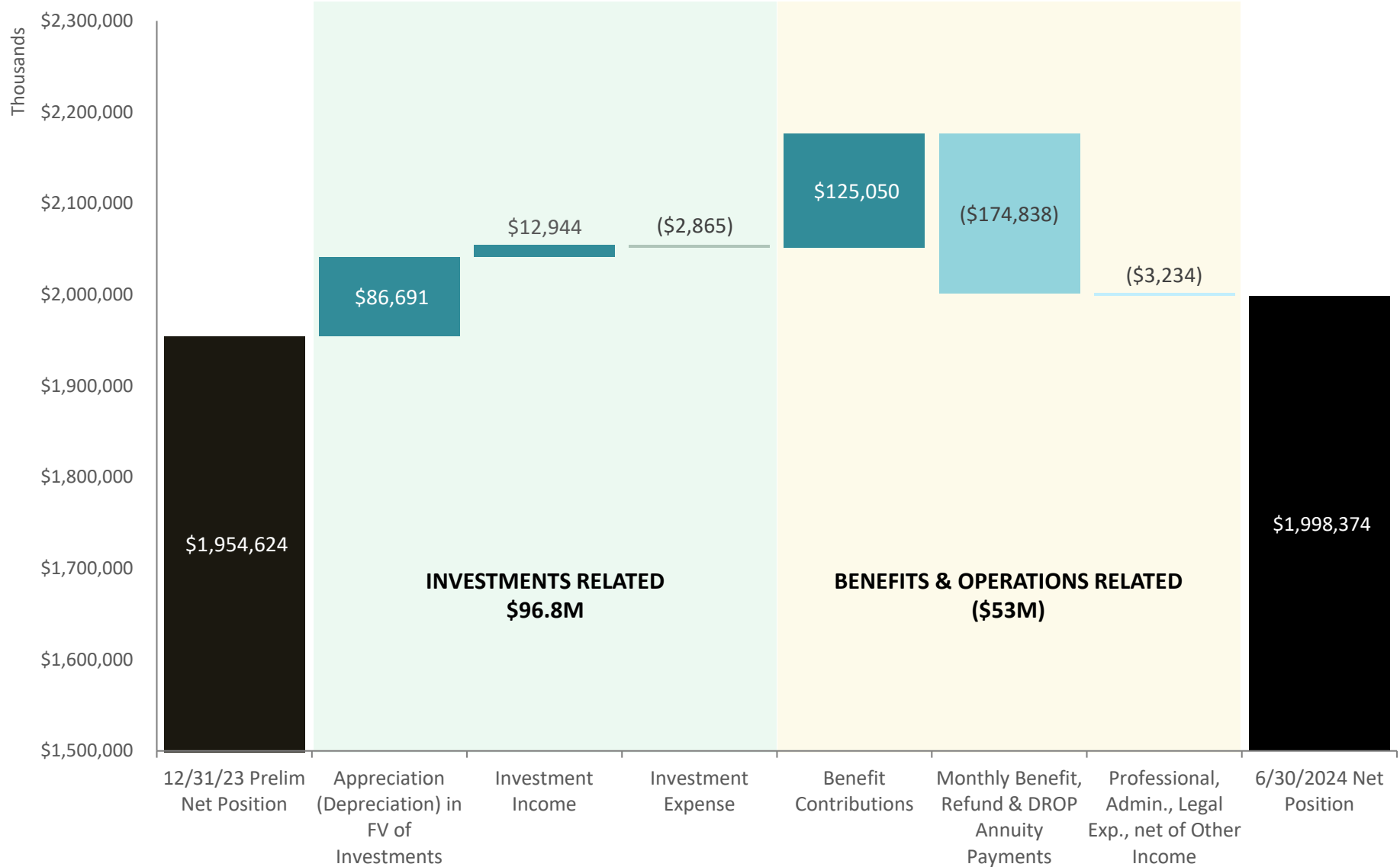


# Change in Net Fiduciary Position

December 31, 2023 – June 30, 2024



Components may not sum exactly due to rounding.