

MATTHEW RHULE NADC FORM C-1 CALENDAR YEAR 2025, ITEM #9B

3M CO
ABB LTD
ABBVIE INC
ACCENTURE PLC A
ACUITY INC
ADOBE SYSTEMS INC
ADVANCED MICRO DEVICES INC
AIA GROUP LTD
AIR LIQUIDE SA
AIRBUS GROUP SE
AKZO NOBEL NV ADR
ALDINE TEX INDPT SCH DIST 5.000% 2/15/31 CALL 2/15/28
ALLEGION PLC
ALLISON TRANSMISSION HOLDINGS INC
ALLSTATE CORP
ALPHABET INC A
ALPHABET INC C
ALPINE UTAH SCH DIST LOC BLDG AUTH LEASE REV 5.000% 3/15/32
ALSTOM SA
ALTRIA GROUP INC
AMADEUS IT GROUP SA
AMAZON.COM INC
AMERICAN ELECTRIC POWER CO INC
AMERICAN FUNDS AMERICAN BALANCED A
AMERICAN FUNDS INCOME FUND OF AMER A
AMERICAN FUNDS INTERNATIONAL VNTG F 3
AMERICAN INTERNATIONAL GROUP INC
AMERICAN TOWER CORP
AMERICAN WATER WORKS CO INC
AMERIPRISE FINANCIAL INC
AMETEK INC
AMGEN INC
ANALOG DEVICES INC
ANHEUSER BUSCH INBEV SA/NV
AON PLC
APOLLO GLOBAL MANAGEMENT INC
APPLE INC
APPLIED MATERIALS INC
APPLOVIN CORP
ARCELORMITTAL
ARROW ELECTRONICS INC
ARTHUR J. GALLAGHER & CO
ASML HOLDING NV

ASTRAZENECA PLC EACH ADS REPRESENTING 1/2 OF AN ORDINARY SHARE
AUTOZONE INC
AXON ENTERPRISE INC
BAE SYSTEMS PLC
BAKER HUGHES CO
BALL CORP
BALL ST UNIV IND UNIV REVS 5.000% 7/1/32 CALL 7/1/27
BANCO BILBAO VIZCAYA ARGENTARIA SA ADR
BANCO SANTANDER SA ADR
BANK OF AMERICA CORPORATION
BANK OF NEW YORK MELLON CORP
BARCLAYS PLC ADR
BARRICK MINING CORP
BCBG TIVOLI INVESTOR LLC
BEIGENE LTD
BERKELEY GROUP HOLDINGS (THE) PLC
BERKSHIRE HATHAWAY INC B
BEST BUY CO INC
BLACKROCK INC
BNP PARIBAS ADR
BNY MELLON MID CAP MULTI STRATEGY INV
BOEING CO
BOOKING HLDGS INC
BP PLC ADR
BRITISH AMERICAN TOBACCO PLC
BROADCOM INC COM
BUNGE GLOBAL SA
BWX TECHNOLOGIES INC
C.H. ROBINSON WORLDWIDE INC
CADENCE DESIGN SYSTEMS INC
CALIFORNIA ST 5.000% 4/1/32
CALIFORNIA ST 5.250% 8/1/32
CANADIAN NATIONAL RAILWAY CO
CANADIAN NATURAL RESOURCES LTD
CANADIAN PACIFIC KANSAS CITY LIMITED
CAPGEMINI SE
CAPITAL ONE FINANCIAL CORP
CARNIVAL CORP
CATERPILLAR INC
CAUSEWAY INTERNATIONAL VALUE INSTL
CBRE GROUP INC
CDW CORP
CEDAR RAPIDS IOWA 5.000% 6/1/32 CALL 6/1/30
CENCORA INC

CHAPEL HILL N C 5.000% 4/1/31
CHECK POINT SOFTWARE TECHNOLOGIES LTD
CHENIERE ENERGY INC
CHEVRON CORP
CHEWY INCCL A
CHUBB LTD
CHUGAI PHARMACEUTICAL CO LTD
CINTAS CORP
CISCO SYSTEMS INC
CITIGROUP INC
CITIZENS FINANCIAL GROUP INC
CLOROX CO
CME GROUP INC CLASS A
COCA COLA CO
COCA COLA EUROPACIFIC PARTNERS PLC
COGNIZANT TECHNOLOGY SOLUTIONS CORP A
COMCAST CORP CLASS A
COMPAGNIE DE SAINT GOBAIN SA
COMPUTERSHARE LTD
CONOCOPHILLIPS
CONROE TEX 5.000% 3/1/32 CALL 3/1/28
CONSOLIDATED EDISON INC
CONSTELLATION BRANDS INC
CORPAY INC
COSTCO WHOLESALE CORP
CREDIT ACCEPTANCE CORP
CRH PLC
CUMMINS INC
DAIICHI SANKYO CO LTD
DAIKIN INDUSTRIES LTD
DALLAS TEX AREA RAPID TRAN SALES TAX REV 5.000% 12/1/28
DANAHER CORP
DANONE SA
DAVENPORT IOWA 3.000% 6/1/27 CALL 3/30/26
DBS GROUP HOLDINGS LTD
DEERE & CO
DEUTSCHE BANK AG
DEUTSCHE BOERSE AG
DEUTSCHE TELEKOM AG ADR
DEXCOM INC
DIAGEO PLC
DODGE & COX INCOME I
DOMINION RESOURCES INC
DSV AS

DUKE ENERGY CORP
E.ON SE
EATON CORP PLC
ECOLAB INC
EDISON INTERNATIONAL
ELEVANCE HEALTH INC
ELI LILLY AND CO
EMERSON ELECTRIC CO
ENEL SPA
ENERSYS
ENGIE AMERICAN DEPOSITARY RECEIPTS SPONSORED
EPIROC AB SPON ADS EACH REP 1 COM CL
EQUIFAX INC
EQUINIX INC
ESSILORLUXOTTICA
EUROBANK ERGASIAS SERVICES AND HOLDINGS SA
EVOLUTION AB
EXPAND ENERGY CORP
EXPEDIA INC
EXPEDITORS INTERNATIONAL OF WASHINGTON INC
EXXON MOBIL CORP
FANUC CORP
FEDERATED HERMES TREASURY OBL IS
FERRARI NV
FIDELITY NATIONAL INFORMATION SERVICES INC
FIRST AMERICAN FINANCIAL CORP
FLEX LTD
FLORIDA ST 5.000% 7/1/33
FORD MOTOR CO
FORTINET INC
FREEPORT MCMORAN INC
FS CREDIT INCOME FUND ETF CLASS USDENCY TRDNG
FUJITSU LTD
GE AEROSPACE
GE HEALTHCARE TECHNOLOGIES INC. COM USD0.01
GE VERNOVA INC
GEN DIGITAL INC
GILEAD SCIENCES INC
GLOBAL PAYMENTS INC
GOLDMAN SACHS GROUP INC
GQG PARTNERS EMERGING MARKETS EQUITYINST
GUIDEWIRE SOFTWARE INC COM USD0.0001
HALLIBURTON CO
HALMA PLC UNSP ADS EACH REP 2 ORD SHS

HARBOR SMALL CAP VALUE RETIREMENT
HEIDELBERG METALS AG SPONSORED ADR ISIN#US42281P3047
HEINEKEN NV
HEXAGON AB
HILTON WORLDWIDE HOLDINGS INC
HITACHI LTD
HONG KONG EXCHANGES AND CLEARING LTD
HOUSTON TEX UTIL SYS REV 5.000% 11/15/33 CALL 11/15/29
HOWMET AEROSPACE INC COM USD1.00
HURON CONSULTING GROUP INC
IBERDROLA SA
ICG STRATEGIC EQUITY V LP
IDEXX LABORATORIES INC
ILLINOIS FIN AUTH REV 5.000% 10/1/35
ILLINOIS FIN AUTH REV 5.000% 7/1/32 CALL 7/1/29
ILLINOIS FIN AUTH REV 5.000% 7/1/34 CALL 1/1/31
ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY REV 5.000% 1/1/27
IMPERIAL BRANDS PLC
INDIANA ST FIN AUTH REV 5.000% 2/1/33 CALL 2/1/29
INDUSTRIA DE DISENO TEXTIL SA
INFINEON TECHNOLOGIES AG
ING GROEP NV
INTERNATIONAL BUSINESS MACHINES CORP
INTERNATIONAL FLAVORS & FRAGRANCES INC
INTERNATIONAL PAPER CO
INTESA SANPAOLO
INTUIT INC
INTUITIVE SURGICAL INC
INVESCO QQQ TRUST
IRHYTHM TECHNOLOGIES INC
IRVING TEX 5.000% 9/15/33
ISHARES BIOTECHNOLOGY ETF
ISHARES S&P 100 ETF
ISHARES SELECT DIVIDEND ETF
ITOCHU CORP
JABIL INC
JANESVILLE WIS 4.000% 2/1/33
JOHNSON & JOHNSON
JOHNSTON IOWA 5.000% 6/1/32 CALL 6/1/31
JONES LANG LASALLE INC
JPMORGAN CHASE & CO
KDDI CORP
KENOSHA WIS 3.000% 8/1/26 CALL 3/30/26
KENVUE INC. COM USD0.01

KERING SA
KEURIG DR PEPPER INC
KEYENCE CORP
KIMBERLY CLARK CORP
KIMCO REALTY CORP
KLA CORP
KONINKLIJKE KPN NV
L OREAL SA
L3HARRIS TECHNOLOGIES INC
LABCORP HOLDINGS INC
LAM RESEARCH CORP
LANDSTAR SYSTEM INC
LAS CRUCES N MEX JT UTIL REV 3.000% 6/1/27 CALL 3/30/26
LEHIGH CNTY PA GEN PURP AUTH REVS 5.000% 11/1/26
LINDE PLC
LKQ CORP
LOEWS CORP
LONDON STOCK EXCHANGE GROUP PLC
LONG ISLAND PWR AUTH N Y ELEC SYS REV 5.250% 9/1/29
LONGTAIL INSURANCE HOLDINGS LTD.
LOWE S COMPANIES INC
LPL FINANCIAL HOLDINGS INC
LUBBOCK TEX ELEC LT & PWR SYS REV 5.000% 4/15/30 CALL 4/15/28
LVMH MOET HENNESSY LOUIS VUITTON SE
M&T BANK CORP
MANSFIELD TEX 5.000% 2/15/31
MARATHON PETROLEUM CORP
MARKEL GROUP INC
MARRIOTT INTERNATIONAL INC
MARTIN MARIETTA MATERIALS INC
MARUBENI CORP
MASCO CORP
MASSACHUSETTS BAY TRANSN AUTH MASS REV 5.250% 7/1/30
MASSACHUSETTS BAY TRANSN AUTH MASS SALES TAX REV 5.250% 7/1/33
MASSACHUSETTS BAY TRANSN AUTH MASS SALES TAX REV 5.250% 7/1/34
MASSACHUSETTS ST 5.000% 5/1/30
MASSACHUSETTS ST 5.500% 8/1/30
MASSACHUSETTS ST WTR RES AUTH 5.250% 8/1/33
MASTERCARD INC A
MATCH GROUP INC COM USD0.001
MCDONALD S CORP
MCKESSON CORP
MEDTRONIC PLC
MERCK & CO INC

META PLATFORMS INC
MIAMI DADE CNTY FLA EDL FACS AUTH REV 5.250% 4/1/33
MICHIGAN FIN AUTH REV 5.000% 12/1/27
MICROCHIP TECHNOLOGY INC
MICRON TECHNOLOGY INC
MICROSOFT CORP
MONDAY.COM LIMITED COM NPV
MONSTER BEVERAGE CORP
MOODYS CORP
MORGAN STANLEY
MOTOROLA SOLUTIONS INC
MSCI INC
MTU AERO ENGINES AG
MUENCHENER RUECK
NATIONAL GRID PLC ADR
NATIONWIDE INSTITUTIONAL SERVICE
NATWEST GROUP ADR REP 2 ORD
NESTLE SA ADR
NETFLIX INC
NEW JERSEY HEALTH CARE FACS FING AUTH REV 5.000% 7/1/32 CALL 7/1/31
NEW JERSEY ST TPK AUTH TPK REV 5.250% 1/1/26
NEW ORLEANS LA 5.000% 12/1/26 CALL 3/30/26
NEW PRAGUE MINN INDPT SCH DIST NO 721 5.000% 2/1/35 CALL 2/1/33
NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR SYS REV 5.000% 6/15/31 CALL 6/15/30
NEWMONT CORP
NEWTON KANS 3.000% 9/1/27 CALL 3/30/26
NEXTERA ENERGY INC
NICE LTD
NINTENDO CO LTD
NISOURCE INC
NORTH CAROLINA MUN PWR AGY NO 1 CATAWBA ELEC REV 5.000% 1/1/31 CALL 3/30/26
NORTH EAST INDPT SCH DIST TEX 5.250% 2/1/35
NOVO NORDISK AS
NRG ENERGY INC
NVIDIA CORP
NVR INC
O REILLY AUTOMOTIVE INC
OHIO ST HOSP FAC REV 5.000% 1/1/30 CALL 1/1/28
OHIO ST WTR DEV AUTH REV 5.250% 12/1/34
OHIO ST WTR DEV AUTH WTR POLLUTN CTL REV 5.000% 12/1/30 CALL 6/1/27
OMNICOM GROUP INC
ORACLE CORP
OWLS NEST PARTNERS
PALANTIR TECHNOLOGIES INC

PALO ALTO NETWORKS INC
PARKER HANNIFIN CORP
PENNSYLVANIA ECONOMIC DEV FING AUTH REV 5.000% 3/15/27 CALL 9/15/26
PEPSICO INC
PFIZER INC
PHILIP MORRIS INTERNATIONAL INC
PHILLIPS 66
PIERCE CNTY WASH SWR REV 4.000% 8/1/30
PNC FINANCIAL SERVICES GROUP INC
PPL CORP
PROCTER & GAMBLE CO
PROGRESSIVE CORP
PROLOGIS INC
PRUDENTIAL PLC
QUALCOMM INC
QUANTA SERVICES INC
RANGE RESOURCES CORP
REALTY INCOME CORP
RECKITT BENCKISER GROUP PLC
RECRUIT HOLDINGS CO LTD
RELX PLC AMERICAN DEPOSITARY SHARES
RENAISSANCERE HOLDINGS LTD
RENASAS ELECTRONICS CORP. UNSPON ADR(2 REP 1 ORD SHS)
RESIDEO TECHNOLOGIES INC
RHEINMETALL AG
RIO TINTO PLC ADR
RIVER FALLS WIS SCH DIST 3.000% 4/1/30 CALL 4/1/27
ROBERT HALF INC
ROCHE HOLDING AG ADR
ROCHESTER MINN HEALTH CARE FACS REV 5.000% 11/15/31
ROCKWELL AUTOMATION INC
ROLLS ROYCE HOLDINGS PLC
ROMA TEX INDPT SCH DIST 3.000% 8/15/28 CALL 3/30/26
ROPER TECHNOLOGIES INC
ROYAL PHILIPS NV ADR
RTX CORP
RWE AG
RYAN SPECIALTY GROUP HLDGS A
RYANAIR HOLDINGS PLC
S&P GLOBAL INC
SAFRAN SA
SALESFORCE INC
SANOFI
SANTA FE N MEX PUB SCH DIST 5.000% 8/1/28

SAP SE ADR
SBA COMMUNICATIONS CORP
SCHLUMBERGER LTD
SCIENCE APPLICATIONS INTERNATIONAL CORP
SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX REV 5.000% 7/1/34
SEGUIN TEX 5.000% 9/1/26 CALL 3/30/26
SEMPRA
SENSATA TECHNOLOGIES HOLDING PLC COM EUR0.01
SERVICENOW INC
SHELL PLC SPON ADS EA REP 2 ORD SHS
SHERWIN WILLIAMS CO
SHIN ETSU CHEMICAL CO LTD
SHINHAN FINANCIAL GROUP CO LTD
SHOPIFY INC
SIMON PROPERTY GROUP INC
SMC CORP
SMC CORP
SMITH & NEPHEW PLC
SMITHS GROUP PLC
SMURFIT WESTROCK PLC COM USD0.001
SOCIETE GENERALE SA
SOLVENTUM CORP
SOMPO HOLDINGS INC. UNSP ADR EACH REP 0.50 ORD
SONY GROUP CORP
SOUTHERN CO
SPDR® S&P DIVIDEND ETF
SS&C TECHNOLOGIES HOLDINGS INC
ST CHARLES MO CMNTY COLLEGE 4.000% 2/15/30
ST CLAIR MINN INDPT SCH DIST NO 075 4.000% 2/1/30
ST LOUIS MO ARPT REV 5.500% 7/1/31
STANDARD CHARTERED PLC UNSPN ADS ECH REP 2 ORD SHS
STARBUCKS CORP
STATE STREET SPDR DOW JONES INDUSTRIAL AVERAGE
STATE STREET SPDR S&P 500 ETF TRUST
STATE UNIV IOWA UNIV REV 3.000% 7/1/28 CALL 7/1/27
STRYKER CORP
SUMITOMO MITSUI FINANCIAL GROUP INC
SUZUKI MOTOR CORP
SYNCHRONY FINANCIAL
SYNNEX CORP
SYSCO CORP
T MOBILE US INC
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD
TDK CORP

TELEDYNE TECHNOLOGIES INC
TENCENT HOLDINGS LTD ADR
TESLA MOTORS INC
TEXAS WTR DEV BRD REV 5.000% 8/1/32 CALL 8/1/30
TEXTRON INC
THE CIGNA GROUP
THE ENERGY SELECT SECTOR SPDR® ETF
THE HOME DEPOT INC
THE KROGER CO
THE MIDDLEBY CORP
THE TRAVELERS COMPANIES INC
THERMO FISHER SCIENTIFIC INC
TJX COMPANIES INC
TOKYO ELECTRON LTD
TOPBUILD CORP
TOTAL SA
TRANE TECHNOLOGIES PLC
TRANSDIGM GROUP INC
TYLER TECHNOLOGIES INC
UBER TECHNOLOGIES INC
UGI CORP
UL SOLUTIONS INC
UNICREDIT S.P.A. UNSP ADR EA REP 0.5 ORD SHS
UNITED AIRLINES HOLDINGS INC
UNITED OVERSEAS BANK LTD
UNITEDHEALTH GROUP INC
UNIVERSITY TEX PERM UNIV FD 5.250% 7/1/35
UNIVERSITY VT & ST AGRIC COLLEGE 5.000% 10/1/36
VALERO ENERGY CORP
VALLEY MILLS TEX INDPT SCH DIST 4.000% 2/15/28 CALL 3/30/26
VANGUARD DIVIDEND APPRECIATION ETF
VANGUARD FTSE DEVELOPED MARKETS ETF
VANGUARD GROWTH ETF
VANGUARD HEALTH CARE ETF
VANGUARD INFORMATION TECHNOLOGY ETF
VANGUARD S&P 500 ETF
VANGUARD UTILITIES ETF
VANGUARD WELLESLEY® INCOME ADMIRAL™
VEEVA SYSTEMS INC
VENTAS INC
VERALTO CORP
VERISK ANALYTICS INC
VERIZON COMMUNICATIONS INC
VERONA WIS 3.000% 6/1/26 CALL 3/30/26

VERTEX PHARMACEUTICALS INC
VERTIV HOLDINGS CO
VISA INC CLASS A
VOLVO AB
VULCAN MATERIALS CO
WACONIA MINN INDPT SCH DIST NO 110 5.000% 2/1/31
WAL MART STORES INC
WALT DISNEY COMPANY
WASTE MANAGEMENT INC
WECENERGY GROUP INC
WELLS FARGO & CO
WELLTOWER INC COM
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP
WEX INC
WHITE MOUNTAINS INSURANCE GROUP LTD
WINGSTOP INC COM USD0.01
WISCONSIN ST HEALTH & EDL FACS AUTH REV 5.000% 11/15/28 CALL 5/15/26
WOLTERS KLUWER NV
WR BERKLEY CORP
WYNDHAM HOTELS & RESORTS INC
YUM BRANDS INC
ZEBRA TECHNOLOGIES CORP
ZIMMER BIOMET HOLDINGS INC