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Paragraph 323-10-15-12 Explains That An Investment In Common Stock Of An Investee That Was Previously Accounted For On Other Than The Equity Method May Become Qualified For Use Of The Equity Method By An Increase In The Level Of Ownership Described In Paragr 9th, 2024.

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Wells Fargo Bank N.A.) 1,342,000 1,342,000 TOTAL INVESTMENT SECURITIES — 99.3% 127,486,049 OTHER ASSETS AND LIABILITIES — 0.7% 899,647 TOTAL NET ASSETS — 100.0% \$ 128,385,696 NOTES TO SCHEDULE OF INVESTMENTS A 1th, 2024 PORTFOLIO OF INVESTMENTS - As Of April 30, 2021 (Unaudited) PORTFOLIO OF INVESTMENTS - As Of April 30, 2021 (Unaudited) Natixis Sustainable Future 2045 Fund \_\_\_\_\_ Shares Descri 8th, 2024.

Portfolio Insights - ClearBridge Investments Of That In The USA. Western Europe (36.7%) Is Split 13.5% To UK Utilities With 11.6% In Regulated Spanish And Italian Utilities And 8.9% In European Transport Assets Plus The Renewable Company Orsted. Only 1.9% Of The Portfolio Is In Emerging Markets, With Cash At 8.6%. At A Sector Level, Electric (39.4%) Is The Largest Exposure. 9th, 2024 Portfolio Of Investments March 31, 2021 (Unaudited) Shares ... First Trust Dow Jones Select MicroCap Index Fund (FDM) Portfolio Of Investments (Conti 11th, 2024 Power Income Fund PORTFOLIO OF INVESTMENTS (Unaudited) Invesco STIT Liquid Assets - STIT - Government & Agency Portfolio - Institutional Class, 0.01 % \*\* Dreyfus Treasury Securities Cash Management - Institutional Class, 0.01 % \*\* Fidelity Investments Money Market Fund 6th, 2024.

Portfolio Of Artwork (see "About The Portfolio" On Page 2) 6. Nonobjective Design,

Shaded With Lines, Patterns, And/or Textures With Your Choice Of Art Medium . 7. One-point Or Two-point Perspective Drawing Of Indoor Scene, Shaded Or Colored With Your Choice Of Art Medium . 8. Ad Design For A New Product, Shaded Or Colored With Your Choice Of Art Medium . 9. Realistic Drawing Of A Flower, Painted With ... 14th, 2024

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