



Filing ID #20030932

PERIODIC TRANSACTION REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Lisa McClain

Status: Member

State/District: MI09

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP		ACI Worldwide, Inc. - Common Stock (ACIW) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/19/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Agree Realty Corporation Common Stock (ADC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Air Products and Chemicals, Inc. Common Stock (APD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Akamai Technologies, Inc. - Common Stock (AKAM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Align Technology, Inc. - Common Stock (ALGN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Alliant Energy Corporation (LNT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Alliant Energy Corporation (LNT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Amedisys Inc - Common Stock (AMED) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/18/2025	09/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	SP	Anheuser-Busch Inbev SA Sponsored ADR (BUD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	AppFolio, Inc. - Class A Common Stock (APPF) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Arcelor Mittal NY Registry Shares NEW (MT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Arista Networks, Inc. Common Stock (ANET) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	AvalonBay Communities, Inc. Common Stock (AVB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Baxter International Inc. Common Stock (BAX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Berkshire Hills Bancorp, Inc. Common Stock (BHLB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP		BHP Group Limited American Depositary Shares (BHP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		BigBear.ai, Inc. Common Stock (BBAI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 824	P	08/07/2025	08/13/2025	\$15,001 - \$50,000	<input type="checkbox"/>
SP		BILL Holdings, Inc. Common Stock (BILL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		BlackLine, Inc. - Common Stock (BL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Boise Cascade, L.L.C. Common Stock (BCC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Boston Scientific Corporation Common Stock (BSX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		British American Tobacco Industries, p.l.c. Common Stock ADR (BTI) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Brown & Brown, Inc. Common Stock (BRO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Burlington Stores, Inc. Common Stock (BURL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP		Carlisle Companies Incorporated Common Stock (CSL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Carrier Global Corporation Common Stock (CARR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Church & Dwight Company, Inc. Common Stock (CHD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Cisco Systems, Inc. - Common Stock (CSCO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		CNH Industrial N.V. Common Shares (CNH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Colgate-Palmolive Company Common Stock (CL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Commvault Systems, Inc. - Common Stock (CVLT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		ConAgra Brands, Inc. Common Stock (CAG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		CoStar Group, Inc. - Common Stock (CSGP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP		CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		CubeSmart Common Shares (CUBE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		CubeSmart Common Shares (CUBE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Datadog, Inc. - Class A Common Stock (DDOG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Diageo plc Common Stock (DEO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		DocuSign, Inc. - Common Stock (DOCU) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Dolby Laboratories Common Stock (DLB) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Domino's Pizza Inc - Common Stock (DPZ) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Dropbox, Inc. - Class A Common Stock (DBX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Duolingo, Inc. - Class A Common	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		Stock (DUOL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					<input type="checkbox"/>
SP		Duolingo, Inc. - Class A Common Stock (DUOL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Eastman Chemical Company Common Stock (EMN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Elevance Health, Inc. Common Stock (ELV) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Entegris, Inc. - Common Stock (ENTG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		EPAM Systems, Inc. Common Stock (EPAM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Equinor ASA (EQNR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Equinor ASA (EQNR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Exponent, Inc. - Common Stock (EXPO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		First Industrial Realty Trust, Inc. Common Stock (FR) [ST]	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
SP		Flex Ltd. - Ordinary Shares (FLEX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Flowers Foods, Inc. Common Stock (FLO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Fortinet, Inc. - Common Stock (FTNT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Four Corners Property Trust, Inc. Common Stock (FCPT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Freeport-McMoRan, Inc. Common Stock (FCX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		FTI Consulting, Inc. Common Stock (FCN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Goldman Sachs Group, Inc. (GS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
SP		Graco Inc. Common Stock (GGG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Group 1 Automotive, Inc. Common Stock (GPI) [ST] FILING STATUS: New	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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		SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	GSK plc American Depositary Shares (GSK) [ST]	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Guidewire Software, Inc. Common Stock (GWRE) [ST]	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Guidewire Software, Inc. Common Stock (GWRE) [ST]	S	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	HCA Healthcare, Inc. Common Stock (HCA) [ST]	P	08/19/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	HDFC Bank Limited Common Stock (HDB) [ST]	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Healthpeak Properties, Inc. Common Stock (DOC) [ST]	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Hims & Hers Health, Inc. Class A Common Stock (HIMS) [ST]	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Honeywell International Inc. (HON) [ST]	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Howmet Aerospace Inc. Common Stock (HWM) [ST]	S (partial)	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New					

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SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP		ICICI Bank Limited Common Stock (IBN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		IDEX Corporation Common Stock (IEX) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Infosys Limited American Depositary Shares (INFY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Infosys Limited American Depositary Shares (INFY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Interactive Brokers Group, Inc. - Class A Common Stock (IBKR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Intuit Inc. - Common Stock (INTU) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		JD.com, Inc. - American Depositary Shares (JD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Johnson & Johnson Common Stock (JNJ) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Kite Realty Group Trust Common Stock (KRG) [ST] FILING STATUS: New	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Li Auto Inc. - American Depositary Shares (LI) [ST]	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Lithia Motors, Inc. Common Stock (LAD) [ST]	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Magnolia Oil & Gas Corporation Class A Common Stock (MGY) [ST]	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Maplebear Inc. - Common Stock (CART) [ST]	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	McCormick & Company, Incorporated Common Stock (MKC) [ST]	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Medpace Holdings, Inc. - Common Stock (MEDP) [ST]	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Merck & Company, Inc. Common Stock (MRK) [ST]	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Micron Technology, Inc. - Common Stock (MU) [ST]	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	MKS Inc. - Common Stock (MKSI) [ST]	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New					

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SUBHOLDING OF: Charles Schwab Brokerage Account 924							
SP		Morningstar, Inc. - Common Stock (MORN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		NatWest Group plc American Depositary Shares, (NWG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		NetEase, Inc. - American Depositary Shares, each representing 5 ordinary shares (NTES) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		New York Times Company (NYT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		NNN REIT, Inc. Common Stock (NNN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Northern Oil and Gas, Inc. Common Stock (NOG) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Novanta Inc. - Common Shares (NOVT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Novo Nordisk A/S Common Stock (NVO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S (partial)	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		OGE Energy Corp Common Stock (OGE) [ST] FILING STATUS: New	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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		SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]	S (partial)	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Otis Worldwide Corporation Common Stock (OTIS) [ST]	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Paychex, Inc. - Common Stock (PAYX) [ST]	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	PayPal Holdings, Inc. - Common Stock (PYPL) [ST]	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Performance Food Group Company Common Stock (PFGC) [ST]	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Pfizer, Inc. Common Stock (PFE) [ST]	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Phillips Edison & Company, Inc. - Common Stock (PECO) [ST]	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Range Resources Corporation Common Stock (RRC) [ST]	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					
	SP	Reliance, Inc. Common Stock (RS) [ST]	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	Roper Technologies, Inc. (ROP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Royal Gold, Inc. - Common Stock (RGLD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Ryman Hospitality Properties, Inc. (RHP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Sanofi - American Depositary Shares (SNY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	SAP SE ADS (SAP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	SAP SE ADS (SAP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	ServiceNow, Inc. Common Stock (NOW) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	ServiceNow, Inc. Common Stock (NOW) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Six Flags Entertainment Corporation Common Stock New (FUN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP		Sony Group Corporation American Depositary Shares (SONY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Synopsys, Inc. - Common Stock (SNPS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab 401K > Schwab 824	S (partial)	08/28/2025	08/28/2025	\$50,001 - \$100,000	<input type="checkbox"/>
SP		Tenet Healthcare Corporation Common Stock (THC) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Texas Instruments Incorporated - Common Stock (TXN) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Texas Pacific Land Corporation Common Stock (TPL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Texas Roadhouse, Inc. - Common Stock (TXRH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Textron Inc. Common Stock (TXT) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		The Trade Desk, Inc. - Class A Common Stock (TTD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	SP	TotalEnergies SE (TTE) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Toyota Motor Corporation Common Stock (TM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Tyler Technologies, Inc. Common Stock (TYL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Unilever PLC Common Stock (UL) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Union Pacific Corporation Common Stock (UNP) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	United Parcel Service, Inc. Common Stock (UPS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	UnitedHealth Group Incorporated Common Stock (UNH) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	Unum Group Common Stock (UNM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	SP	US Foods Holding Corp. Common Stock (USFD) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
SP		Verisk Analytics, Inc. - Common Stock (VRSK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Verisk Analytics, Inc. - Common Stock (VRSK) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	P	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Watsco, Inc. Common Stock (WSO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Whirlpool Corporation Common Stock (WHR) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Workday, Inc. - Class A Common Stock (WDAY) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		XPO, Inc. Common Stock (XPO) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Yum! Brands, Inc. (YUM) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/13/2025	09/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
SP		Zoetis Inc. Class A Common Stock (ZTS) [ST] FILING STATUS: New SUBHOLDING OF: Charles Schwab Brokerage Account 924	S	08/04/2025	08/13/2025	\$1,001 - \$15,000	<input type="checkbox"/>

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

INVESTMENT VEHICLE DETAILS

- Charles Schwab 401K (Owner: SP)
- Charles Schwab 401K ⇒ Schwab 824 (Owner: SP)

- Charles Schwab Brokerage Account 924 (Owner: SP)
DESCRIPTION: Three accounts were consolidated into this account in 2025.

INITIAL PUBLIC OFFERINGS

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. Lisa McClain , 09/12/2025