

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
--	---	---

Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan DATASITE GLOBAL CORPORATION 401(K) INCENTIVE SAVINGS PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 07/01/1988
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) DATASITE LLC 733 MARQUETTE AVE. SUITE 600 MINNEAPOLIS, MN 55402
2b	Employer Identification Number (EIN) 41-2007271
2c	Plan Sponsor's telephone number 651-632-4000
2d	Business code (see instructions) 323100

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2024	JENNIFER HUEBSCHER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 863
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6a(1) 798 6a(2) 688 6b 0 6c 130 6d 818 6e 0 6f 818 6g(1) 787 6g(2) 798 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 2F 2G 2J 2K 2S 2T 3B 3D 2R

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
---	---

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached 0
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan DATASITE GLOBAL CORPORATION 401(K) INCENTIVE SAVINGS PLAN	B Three-digit plan number (PN) 002
C Plan sponsor's name as shown on line 2a of Form 5500 DATASITE LLC	D Employer Identification Number (EIN) 41-2007271

Part I

Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1

Information on Persons Receiving Only Eligible Indirect Compensation

- a

Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....

X

Yes

No
- b

If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	
04-2647786	

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
-----	--

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
-----	--

(b)	Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
-----	--

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65 71	RECORDKEEPER	31176	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BTW SMALL CAP - FIS INVESTOR SERVI FAITH INVESTOR SERVICES, LLC 14785 PRESTON ROAD, SUITE 1000 DALLAS, TX 75254	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVS COMSTOCK R5 - INVESCO INVESTM 11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.20%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARON GLOBAL ADVANTAGE FD RETAIL 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LORD ABBETT DEVELOP GROWTH CLASS A 90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	0.45%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY DISCOVERY PORT CL A 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY GROWTH PORTFOLIO A 522 FIFTH AVE 4TH FL NEW YORK, NY 10036	0.40%	

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PARNASSUS VALUE EQUITY INVESTOR 1 MARKET ST STEUART TOWER STE 1600 SAN FRANCISCO, CA 94105	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE FINANCIAL SERVICES 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WASATCH ULTRA GROWTH 505 WAKARA WAY STE 300 SALT LAKE CITY, UT 84108	0.40%	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023					
A Name of plan DATASITE GLOBAL CORPORATION 401(K) INCENTIVE SAVINGS PLAN				B Three-digit plan number (PN) ▶ 002	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 DATASITE LLC				D Employer Identification Number (EIN) 41-2007271	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: MIP CL 2					
b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY					
c EIN-PN 04-3022712-024		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2546194	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan DATASITE GLOBAL CORPORATION 401(K) INCENTIVE SAVINGS PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 DATASITE LLC	D Employer Identification Number (EIN) 41-2007271	

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	2380
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	508953	360850
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	405107
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	110921
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	979477	968960
(9) Value of interest in common/collective trusts	1c(9)	2904269	2546194
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	65112193	89874424
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	1466580	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	70971472	94268836
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	70971472	94268836

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	3573882	
(B) Participants	2a(1)(B)	8213715	
(C) Others (including rollovers)	2a(1)(C)	995103	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		12782700
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	17176	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	57495	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		74671
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	689	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	1927281	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1927970
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1017136	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	991358	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		25778
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	20435	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		20435

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		50152
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		14111455
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		28993161

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5664962	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		5664962
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	1200	
(3) Recordkeeping fees.....	2i(3)	29635	
(4) IQPA audit fees.....	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	0	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		30835
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5695797

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		23297364
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **EISNERAMPER LLP**

(2) EIN: **87-1363769**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	☒	☐	27
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	☐	☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	☐	☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	☐	☒	
e Was this plan covered by a fidelity bond?	☒	☐	5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	☐	☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒	☐	
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☐	☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	☐	☒	
l Has the plan failed to provide any benefit when due under the plan?	☐	☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	☐	☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	☐	☒	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan DATASITE GLOBAL CORPORATION 401(K) INCENTIVE SAVINGS PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 DATASITE LLC	D Employer Identification Number (EIN) 41-2007271	

Part I	Distributions
--------	---------------

All references to distributions relate only to payments of benefits during the plan year.

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.			
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
---------	--

4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.				
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
	b Enter the amount contributed by the employer to the plan for this plan year	6b		
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.				
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
----------	------------

9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☐ No
---	--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
---------	--

10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for: a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment) b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14a 14b 14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to: a The corresponding number for the plan year immediately preceding the current plan year b The corresponding number for the second preceding plan year	15a 15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year: a Enter the number of employers who withdrew during the preceding plan year b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16a 16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
----------------	---

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b): a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____% b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation: _____	

Part VII	IRS Compliance Questions
-----------------	---------------------------------

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No 21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2). ☒ Design-based safe harbor method ☐ "Prior year" ADP test ☒ "Current year" ADP test ☐ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter <u>06 / 30 / 2020</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q702438A</u> .	

DATASITE GLOBAL CORPORATION 401(k)
INCENTIVE SAVINGS PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2023 and 2022
(with supplemental information)

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

	<u>Page</u>
Independent Auditors' Report	1 - 4
Financial Statements	
Statements of net assets available for benefits as of December 31, 2023 and 2022	5
Statement of changes in net assets available for benefits for the year ended December 31, 2023	6
Notes to the financial statements	7 - 13
Supplemental Information	
Schedule of assets (held at end of year) as of December 31, 2023	14
Schedule H, line 4a – schedule of delinquent participant contributions for the year ended December 31, 2023	15

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator, Participants and Beneficiaries
of the Datasite Global Corporation 401(k) Incentive Savings Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of the Datasite Global Corporation 401(k) Incentive Savings Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statement of changes in net assets available for benefits for the year ended December 31, 2023, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2023 and 2022, and for the year ended December 31, 2023, stating that the certified investment information, as described in Note C to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section:

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current Plan instrument, including all Plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.



- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter

Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) as of December 31, 2023 and of delinquent participant contributions for the year ended December 31, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including the form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.



In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

EisnerAmper LLP

EISNERAMPER LLP
Minneapolis, Minnesota
October 11, 2024

EISNERAMPER
LLP



DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Statements of Net Assets Available for Benefits

	December 31,	
	2023	2022
ASSETS		
Investments at fair value	\$ 92,939,026	\$ 69,483,042
Notes receivable from participants	968,960	979,477
Employer contributions receivable	<u>360,850</u>	<u>508,953</u>
Total assets	<u>94,268,836</u>	<u>70,971,472</u>
Net assets available for benefits	<u><u>\$ 94,268,836</u></u>	<u><u>\$ 70,971,472</u></u>

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Statement of Changes in Net Assets Available for Benefits Year Ended December 31, 2023

Additions:

Net realized and unrealized appreciation in fair value of investments	\$ 14,198,979
Interest and dividends	<u>1,953,634</u>

16,152,613

Interest income on notes receivable from participants	57,848
---	--------

Contributions:

Employer	3,573,882
Participants	8,213,715
Rollovers	<u>995,103</u>

Total additions	<u>28,993,161</u>
-----------------	-------------------

Deductions:

Benefits paid to participants	5,664,962
Administrative expenses	<u>30,835</u>

Total deductions	<u>5,695,797</u>
------------------	------------------

Net increase in net assets available for benefits	23,297,364
--	-------------------

Net assets available for benefits - beginning of year	<u>70,971,472</u>
---	-------------------

Net assets available for benefits - end of year	<u>\$ 94,268,836</u>
--	-----------------------------

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Notes to the Financial Statements December 31, 2023 and 2023

NOTE A – PLAN DESCRIPTION

The following description is provided for information purposes only. Participants should refer to the plan document for a more complete description of the Plan's provisions.

[1] General

The Datasite Global Corporation 401(k) Incentive Savings Plan (the "Plan") is a defined contribution plan adopted by Datasite LLC (the "Company"), a wholly-owned subsidiary of Datasite Global Corporation. The Plan is subject to the provisions of the Employee Retirement Income Security Act ("ERISA"). The Company is the administrator of the Plan and is responsible for the oversight of the Plan. The investment committee determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the administrator of the Plan. Fidelity Management Trust Company is the trustee/custodian of the Plan and Fidelity Investments Institutional is the recordkeeper of the Plan. Fidelity Management Trust Company and affiliates are collectively referred to as ("Fidelity").

[2] Eligibility

Full-time and part-time regular status employees of the Company are eligible to participate in the Plan and receive employer contributions after completing one hour of service. Temporary employees are eligible to participate in the Plan and are eligible for employer contributions on February 1 or August 1 after the completion of one year and 1,000 hours of service and attaining the age of 21.

[3] Contributions

Employee-Participants may contribute from 1% to 25% of their eligible pre-tax earnings. Participants who are 50 years of age or older may contribute an additional 1% to 75% of eligible earnings. Participants may change their elected contributions at any time. Such changes go into effect as soon as administratively possible, which is typically the next payroll period. Participant contributions cannot exceed the amount allowable under Section 415 of the Internal Revenue Code ("Code"). The Plan also allows for direct rollover contributions from former employers' qualified plans. Participants may also make after-tax Roth 401(k) deferral contributions.

The Plan includes an auto-enrollment and annual increase program provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 5% of eligible compensation and their contributions invested in a Target Date fund until changed by the participant. Also, participants will automatically have their deferrals increased 1% annually until their deferrals equal 10% of their compensation. Participants may elect not to have their deferral increase automatically.

Employer Safe-Harbor Matching - The Plan adopted the safe-harbor provisions of section 401(k)(12) of the Code. Under these provisions, the Company will make matching contributions equal to 100% of employee deferrals up to three percent of eligible earnings plus 50% of employee deferrals from three percent to five percent of eligible earnings. Participants are 100% vested in Company safe-harbor matching contributions.

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Notes to the Financial Statements December 31, 2023 and 2022

NOTE A – PLAN DESCRIPTION (CONTINUED)

[3] Contributions (continued)

Employer Qualified Nonelective Contributions - The Plan allows for employer to make qualified nonelective contributions to eligible participants, as defined by the Plan, to receive such contributions a participants must be employed on the last day of the plan year. There were no qualified nonelective contributions for the year ended December 31, 2023.

Funding and Reporting - Employee contributions are recorded in the period in which the Company withholds the contributions from employee wages. Employer safe-harbor matching contributions are accrued based on employee contributions. Employer discretionary contributions are accrued based on employee eligible compensation. Employee contributions and employer safe-harbor matching contributions are funded each pay period (bi-weekly). Employer discretionary contributions are paid to the trustee on such date or dates during or following the Plan year as the Company may elect, but in no case more than 12 months after the end of the Plan year.

[4] Participant Accounts

Each participant's account is credited with the participant's contribution and the Company's contributions, as well as allocations of plan earnings (losses). Discretionary contributions are allocated in the same proportion that each participant's eligible compensation bears to the total eligible compensation of all participants. Participant accounts are charged with plan losses and an allocation of administrative expenses that are paid by the Plan. Plan earnings and losses are allocated based on account balances or specific participant transactions, as defined. The participant is entitled to their vested account.

Participants direct the investments in their accounts into a core group of investments offered by the Plan or through self-directed brokerage accounts.

[5] Vesting

Participants are vested immediately in their contributions, employer safe-harbor matching contributions and employer qualified nonelective contributions plus actual earnings thereon. A participant or a participant's beneficiary is 100% vested in the Company contribution portion of their account in the event of normal retirement, permanent disability or death.

[6] Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 and up to a maximum of \$50,000 or 50% of their vested account balance, whichever is less. Loan terms range from one to five years for personal loans and up to 10 years for the purchase of a primary residence. The loans are secured by the vested balance in the participant's account and bear interest at a fixed rate of 1.00% over the prime rate at the date of loan origination. The prime rate was 8.50% and 7.50% at December 31, 2023 and 2022, respectively. Interest rates on outstanding loans range from 4.25% to 9.50% and 4.25% to 8.00% as of December 31, 2023 and 2022, respectively. Loan payments are due at various dates through June 2032. Principal and interest are paid ratably through payroll deductions. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the Plan document. Related fees are recorded as administrative expenses and are expensed when they are incurred.

[7] Normal Retirement

Normal retirement age is 65; actual payment of benefits may generally not begin until the participant is entitled to a distribution under terms of the Plan.

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Notes to the Financial Statements December 31, 2023 and 2022

NOTE A – PLAN DESCRIPTION (CONTINUED)

[8] Payment of Benefits

Participants may withdraw their vested accumulated account balance from the Plan only in certain circumstances, such as termination of employment, retirement, permanent disability or financial hardship. Benefits are distributed to participants through lump-sum or installment payments pursuant to the Plan document. In the event of the death of a participant, the participant's account balance will transfer to the participant's beneficiary. Upon termination of employment, the participant's eligible vested account balance may remain in the Plan if the balance is over \$5,000. If the vested balance is \$5,000 or less, the account balance will be automatically distributed to the participant. Minimum distributions are required beginning at age 72.

[9] Forfeited Accounts

Forfeited accounts may be used to reduce future Company contributions and pay Plan expenses. The Company used approximately \$1,516 of forfeitures to reduce employer contributions for the year ended December 31, 2023. Forfeitures available as of December 31, 2023 and 2022 were \$40 and \$0, respectively.

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

[1] Basis of Accounting

The financial statements of the Plan are prepared on the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

[2] Subsequent Event

Subsequent events have been evaluated through October 11, 2024, which is the date the financial statements were available to be issued.

[3] Use of Estimates

The preparation of the financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and when applicable, disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

[4] Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note D for a discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation in the value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Notes to the Financial Statements December 31, 2023 and 2022

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

[5] Payment of Benefits

Benefits are recorded when paid.

[6] Plan Expenses

The Plan's expenses are paid either by the Plan or the Company, as provided by the Plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. In addition, certain investment related expenses are included in the net appreciation of fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

NOTE C – INVESTMENT CERTIFICATION

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, Fidelity Management Trust Company, the trustee/custodian of the Plan, has certified to the completeness and accuracy of all investments and related investment activity and notes receivable from participants and related activity in the accompanying statements of net assets available for benefits as of December 31, 2023 and 2022, the statement of changes in net assets available for benefits for the year ended December 31, 2023, and the accompanying supplemental schedule of assets (held at end of year) as of December 31, 2023.

NOTE D – FAIR VALUE MEASUREMENTS

The Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. The framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements), and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

- Level 1* - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2* - Inputs to the valuation methodology include: (1) quoted prices for similar assets or liabilities in active markets; (2) quoted prices for identical or similar assets or liabilities in inactive markets; (3) inputs other than quoted prices that are observable for the asset or liability; (4) inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3* - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Notes to the Financial Statements December 31, 2023 and 2022

NOTE D – FAIR VALUE MEASUREMENTS (continued)

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2023 and 2022.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Collective trust fund: Valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the Plan will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Participant-Directed withdrawals may be made on any business day. The Plan needs to provide 12 months prior written notice for Non-Participant-Directed withdrawals.

Self-directed brokerage accounts: Accounts consist of mutual funds, interest and non-interest bearing cash, and common stocks that are valued on the basis of readily determinable market prices.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Notes to the Financial Statements December 31, 2023 and 2022

NOTE D – FAIR VALUE MEASUREMENTS (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2023 and 2022:

Investments at Fair Value at December 31, 2023				
Description	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 88,903,179	\$ -	\$ -	\$ 88,903,179
Money market fund	23,239			23,239
Self-directed brokerage account	<u>1,466,414</u>	<u>-</u>	<u>-</u>	<u>1,466,414</u>
Total investment assets in the fair value hierarchy	90,392,832	-	-	90,392,832
Investments measured at net asset value ^(a)	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,546,194</u>
Investments at fair value	<u>\$ 90,392,832</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 92,939,026</u>

Investments at Fair Value at December 31, 2022				
Description	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 65,112,193	\$ -	\$ -	\$ 65,112,193
Self-directed brokerage account	<u>1,466,580</u>	<u>-</u>	<u>-</u>	<u>1,466,580</u>
Total investment assets in the fair value hierarchy	66,578,773	-	-	66,578,773
Investments measured at net asset value ^(a)	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,904,269</u>
Investments at fair value	<u>\$ 66,578,773</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69,483,042</u>

^(a) Certain investments that are measured at fair value using the net asset value per share, or its equivalent practical expedient, have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits. There is no participant redemption restrictions for this investment; the redemption notice period is applicable only to the Plan. If the Plan initiates full redemption of a common/collective trust, the issuer reserves the right to require 12 months' notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another.

NOTE E – RELATED PARTY TRANSACTIONS AND PARTY-IN-INTEREST TRANSACTIONS

Certain investments are managed by Fidelity. Fees paid by the Plan to Fidelity for administrative services amounted to \$30,835 for the year ended December 31, 2023.

The Plan receives revenue credits from Fidelity related to certain investment funds to help offset administrative costs. The Plan received \$48,221 of credits during the year ended December 31, 2023, which have been reflected as a reduction in the administrative expenses. The credit is allocated to participants who invest in funds where the

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Notes to the Financial Statements December 31, 2023 and 2022

NOTE E – RELATED PARTY TRANSACTIONS AND PARTY-IN-INTEREST TRANSACTIONS (CONTINUED)

credits have been received.

During the year ended December 31, 2023, the Company remitted participant contributions of \$28 to the Plan beyond the period allowed by ERISA. The Company is in the process of determining the lost earnings as a result of the late deferrals.

NOTE F – TAX STATUS

The Plan adopted a non-standardized pre-approved profit sharing plan with CODA sponsored by Fidelity. The plan sponsor obtained its latest determination letter on June 30, 2020, in which the IRS stated that the Plan, as then designed, was in compliance with the applicable requirements of the Code. Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code. Therefore, they believe that the Plan is qualified, and the related trust is tax-exempt.

U.S. GAAP require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2023, there are no uncertain positions taken or expected to be taken that would require adjustment to or disclosure in the financial statements. The Plan is subject to routine examinations by taxing jurisdictions; however, there are currently no examinations for any tax periods in progress.

NOTE G – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term, and that such changes could materially affect the participants' account balances and the amounts reported in the statements of net assets available for benefits.

Volatility in the financial markets may significantly impact the subsequent valuation of the Plan's investments. Accordingly, the valuation of investments at December 31, 2023 may not necessarily be indicative of amounts that could be realized in a current market exchange.

NOTE H – MUTUAL FUND FEES

Certain investments in mutual funds are subject to sales charges in the form of front-end loads, back-end loads or 12b-1 fees. 12b-1 fees are ongoing fees allowable under Section 12b-1 of the Investment Company Act of 1940. These annual fees are used to pay for marketing and distribution costs of the funds. These fees are deducted prior to the allocation of the Plan's investment earnings activity, and thus not separately identifiable as an expense.

NOTE I – PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right to terminate the Plan subject the provisions of ERISA and the terms of the Plan. In the event of termination, participants become 100% vested in their accounts.

NOTE J – NONEXEMPT PROHIBITED TRANSACTIONS

The Company failed to remit participant contributions to the Plan within the period described by the Department of Labor regulations. The late remittance totaled \$27.80. As of December 31, 2023, the entire amount was deposited in the Plan. The Company is in the process of determining the lost earnings as a result of the late deferrals.

SUPPLEMENTAL INFORMATION

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Employer Identification No. 41-2007271, Plan No. 002

Schedule H, Line 4i of Form 5500

Schedule of Assets (Held at End of Year)

December 31, 2023

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(e) Current value
Registered Investment Companies			
*	Fidelity Management Trust Company	Fidelity Growth Company Fund	\$ 15,475,856
*	Fidelity Management Trust Company	Fidelity 500 Index	10,886,463
*	Fidelity Management Trust Company	Fidelity Ext Market Index PR	3,468,137
*	Fidelity Management Trust Company	Fidelity Puritan Fund	2,774,648
*	Fidelity Management Trust Company	Fidelity Diversified International Fund	2,340,828
	Boston Trust & Investments Management	Boston Trust Small Cap	4,251,077
	Dodge & Cox	Dodge & Cox International Stock Fund Class I	111,305
	The Vanguard Group, Inc	Vanguard Total Bond Market Index Fund - Institutional	1,968,964
	The Vanguard Group, Inc	Vanguard Target Retirement Income Fund	649,740
	Invesco Ltd.	Invesco Comstock Fund R5 Class	3,455,901
	The Vanguard Group, Inc	Vanguard Total International Stock DD	1,461,613
	PIMCO Funds	PIMCO Total Return Inst	759,483
	The Vanguard Group, Inc	Vanguard Reit Index ADM	508,487
	The Vanguard Group, Inc	Vanguard Emerging Markets	700,032
	The Vanguard Group, Inc	Vanguard Inst TR 2020	649,923
	The Vanguard Group, Inc	Vanguard Inst TR 2025	1,444,134
	The Vanguard Group, Inc	Vanguard Inst TR 2030	1,412,145
	The Vanguard Group, Inc	Vanguard Inst TR 2035	3,660,343
	The Vanguard Group, Inc	Vanguard Inst TR 2040	5,876,108
	The Vanguard Group, Inc	Vanguard Inst TR 2045	6,823,309
	The Vanguard Group, Inc	Vanguard Inst TR 2050	7,706,729
	The Vanguard Group, Inc	Vanguard Inst TR 2055	7,308,616
	The Vanguard Group, Inc	Vanguard Inst TR 2060	5,563,742
	The Vanguard Group, Inc	Vanguard Inst TR 2065	179,378
	The Vanguard Group, Inc	Vanguard Inst TR 2070	96,218
			88,903,179
<u>Common/Collective Trusts:</u>			
*	Fidelity Management Trust Company	Fidelity Managed Income Portfolio Class II	2,546,194
<u>Money Markets:</u>			
*	Fidelity Management Trust Company	Fidelity Government Money Market Fund	23,239
<u>Mutual Funds, Interest bearing Cash and Common Stocks:</u>			
	Brokerage Link	Various	1,466,414
*	Datasite Global Corporation 401(k) Incentive Savings Plan	Participant loans interest ranges from 4.25% to 9.50% during the year ended December 31, 2023, and are due various times through June 2032	968,960
	Total		\$ 93,907,986
*	Party in Interest, as defined by ERISA		

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Employer Identification No. 41-2007271, Plan No. 002

Schedule H, Line 4a

Schedule of Delinquent Participant Contributions

December 31, 2023

Yes No

Was there a failure to transmit to the Plan any participant contributions within the time period described in 29 CFR 2510.3-102?



Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under Voluntary Fiduciary Correction Program (VFCP) and Prohibited Transaction Exemption 2002-51
Check Here If Late Participant Loan Repayments Are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
☒	\$ 27.80 ⁽¹⁾	\$ -	\$ -	\$ -

(1) As of December 31, 2023, amounts were deposited in the Plan. The Company is in the process of determining the lost earnings as a result of the late deferrals.

DATASITE GLOBAL CORPORATION 401(k)
INCENTIVE SAVINGS PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2023 and 2022
(with supplemental information)

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

	<u>Page</u>
Independent Auditors' Report	1 - 4
Financial Statements	
Statements of net assets available for benefits as of December 31, 2023 and 2022	5
Statement of changes in net assets available for benefits for the year ended December 31, 2023	6
Notes to the financial statements	7 - 13
Supplemental Information	
Schedule of assets (held at end of year) as of December 31, 2023	14
Schedule H, line 4a – schedule of delinquent participant contributions for the year ended December 31, 2023	15

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator, Participants and Beneficiaries
of the Datasite Global Corporation 401(k) Incentive Savings Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of the Datasite Global Corporation 401(k) Incentive Savings Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statement of changes in net assets available for benefits for the year ended December 31, 2023, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2023 and 2022, and for the year ended December 31, 2023, stating that the certified investment information, as described in Note C to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section:

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current Plan instrument, including all Plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.



- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter

Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) as of December 31, 2023 and of delinquent participant contributions for the year ended December 31, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including the form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.



In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

EisnerAmper LLP

EISNERAMPER LLP
Minneapolis, Minnesota
October 11, 2024

EISNERAMPER
LLP



DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Statements of Net Assets Available for Benefits

	December 31,	
	2023	2022
ASSETS		
Investments at fair value	\$ 92,939,026	\$ 69,483,042
Notes receivable from participants	968,960	979,477
Employer contributions receivable	<u>360,850</u>	<u>508,953</u>
Total assets	<u>94,268,836</u>	<u>70,971,472</u>
Net assets available for benefits	<u><u>\$ 94,268,836</u></u>	<u><u>\$ 70,971,472</u></u>

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Statement of Changes in Net Assets Available for Benefits Year Ended December 31, 2023

Additions:

Net realized and unrealized appreciation in fair value of investments	\$ 14,198,979
Interest and dividends	<u>1,953,634</u>

16,152,613

Interest income on notes receivable from participants	57,848
---	--------

Contributions:

Employer	3,573,882
Participants	8,213,715
Rollovers	<u>995,103</u>

Total additions	<u>28,993,161</u>
-----------------	-------------------

Deductions:

Benefits paid to participants	5,664,962
Administrative expenses	<u>30,835</u>

Total deductions	<u>5,695,797</u>
------------------	------------------

Net increase in net assets available for benefits	23,297,364
--	-------------------

Net assets available for benefits - beginning of year	<u>70,971,472</u>
---	-------------------

Net assets available for benefits - end of year	<u>\$ 94,268,836</u>
--	-----------------------------

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Notes to the Financial Statements December 31, 2023 and 2022

NOTE A – PLAN DESCRIPTION

The following description is provided for information purposes only. Participants should refer to the plan document for a more complete description of the Plan's provisions.

[1] General

The Datasite Global Corporation 401(k) Incentive Savings Plan (the "Plan") is a defined contribution plan adopted by Datasite LLC (the "Company"), a wholly-owned subsidiary of Datasite Global Corporation. The Plan is subject to the provisions of the Employee Retirement Income Security Act ("ERISA"). The Company is the administrator of the Plan and is responsible for the oversight of the Plan. The investment committee determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the administrator of the Plan. Fidelity Management Trust Company is the trustee/custodian of the Plan and Fidelity Investments Institutional is the recordkeeper of the Plan. Fidelity Management Trust Company and affiliates are collectively referred to as ("Fidelity").

[2] Eligibility

Full-time and part-time regular status employees of the Company are eligible to participate in the Plan and receive employer contributions after completing one hour of service. Temporary employees are eligible to participate in the Plan and are eligible for employer contributions on February 1 or August 1 after the completion of one year and 1,000 hours of service and attaining the age of 21.

[3] Contributions

Employee-Participants may contribute from 1% to 25% of their eligible pre-tax earnings. Participants who are 50 years of age or older may contribute an additional 1% to 75% of eligible earnings. Participants may change their elected contributions at any time. Such changes go into effect as soon as administratively possible, which is typically the next payroll period. Participant contributions cannot exceed the amount allowable under Section 415 of the Internal Revenue Code ("Code"). The Plan also allows for direct rollover contributions from former employers' qualified plans. Participants may also make after-tax Roth 401(k) deferral contributions.

The Plan includes an auto-enrollment and annual increase program provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 5% of eligible compensation and their contributions invested in a Target Date fund until changed by the participant. Also, participants will automatically have their deferrals increased 1% annually until their deferrals equal 10% of their compensation. Participants may elect not to have their deferral increase automatically.

Employer Safe-Harbor Matching - The Plan adopted the safe-harbor provisions of section 401(k)(12) of the Code. Under these provisions, the Company will make matching contributions equal to 100% of employee deferrals up to three percent of eligible earnings plus 50% of employee deferrals from three percent to five percent of eligible earnings. Participants are 100% vested in Company safe-harbor matching contributions.

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Notes to the Financial Statements December 31, 2023 and 2022

NOTE A – PLAN DESCRIPTION (CONTINUED)

[3] Contributions (continued)

Employer Qualified Nonelective Contributions - The Plan allows for employer to make qualified nonelective contributions to eligible participants, as defined by the Plan, to receive such contributions a participants must be employed on the last day of the plan year. There were no qualified nonelective contributions for the year ended December 31, 2023.

Funding and Reporting - Employee contributions are recorded in the period in which the Company withholds the contributions from employee wages. Employer safe-harbor matching contributions are accrued based on employee contributions. Employer discretionary contributions are accrued based on employee eligible compensation. Employee contributions and employer safe-harbor matching contributions are funded each pay period (bi-weekly). Employer discretionary contributions are paid to the trustee on such date or dates during or following the Plan year as the Company may elect, but in no case more than 12 months after the end of the Plan year.

[4] Participant Accounts

Each participant's account is credited with the participant's contribution and the Company's contributions, as well as allocations of plan earnings (losses). Discretionary contributions are allocated in the same proportion that each participant's eligible compensation bears to the total eligible compensation of all participants. Participant accounts are charged with plan losses and an allocation of administrative expenses that are paid by the Plan. Plan earnings and losses are allocated based on account balances or specific participant transactions, as defined. The participant is entitled to their vested account.

Participants direct the investments in their accounts into a core group of investments offered by the Plan or through self-directed brokerage accounts.

[5] Vesting

Participants are vested immediately in their contributions, employer safe-harbor matching contributions and employer qualified nonelective contributions plus actual earnings thereon. A participant or a participant's beneficiary is 100% vested in the Company contribution portion of their account in the event of normal retirement, permanent disability or death.

[6] Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 and up to a maximum of \$50,000 or 50% of their vested account balance, whichever is less. Loan terms range from one to five years for personal loans and up to 10 years for the purchase of a primary residence. The loans are secured by the vested balance in the participant's account and bear interest at a fixed rate of 1.00% over the prime rate at the date of loan origination. The prime rate was 8.50% and 7.50% at December 31, 2023 and 2022, respectively. Interest rates on outstanding loans range from 4.25% to 9.50% and 4.25% to 8.00% as of December 31, 2023 and 2022, respectively. Loan payments are due at various dates through June 2032. Principal and interest are paid ratably through payroll deductions. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the Plan document. Related fees are recorded as administrative expenses and are expensed when they are incurred.

[7] Normal Retirement

Normal retirement age is 65; actual payment of benefits may generally not begin until the participant is entitled to a distribution under terms of the Plan.

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Notes to the Financial Statements December 31, 2023 and 2022

NOTE A – PLAN DESCRIPTION (CONTINUED)

[8] Payment of Benefits

Participants may withdraw their vested accumulated account balance from the Plan only in certain circumstances, such as termination of employment, retirement, permanent disability or financial hardship. Benefits are distributed to participants through lump-sum or installment payments pursuant to the Plan document. In the event of the death of a participant, the participant's account balance will transfer to the participant's beneficiary. Upon termination of employment, the participant's eligible vested account balance may remain in the Plan if the balance is over \$5,000. If the vested balance is \$5,000 or less, the account balance will be automatically distributed to the participant. Minimum distributions are required beginning at age 72.

[9] Forfeited Accounts

Forfeited accounts may be used to reduce future Company contributions and pay Plan expenses. The Company used approximately \$1,516 of forfeitures to reduce employer contributions for the year ended December 31, 2023. Forfeitures available as of December 31, 2023 and 2022 were \$40 and \$0, respectively.

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

[1] Basis of Accounting

The financial statements of the Plan are prepared on the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

[2] Subsequent Event

Subsequent events have been evaluated through October 11, 2024, which is the date the financial statements were available to be issued.

[3] Use of Estimates

The preparation of the financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and when applicable, disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

[4] Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note D for a discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation in the value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Notes to the Financial Statements December 31, 2023 and 2022

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

[5] Payment of Benefits

Benefits are recorded when paid.

[6] Plan Expenses

The Plan's expenses are paid either by the Plan or the Company, as provided by the Plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. In addition, certain investment related expenses are included in the net appreciation of fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

NOTE C – INVESTMENT CERTIFICATION

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, Fidelity Management Trust Company, the trustee/custodian of the Plan, has certified to the completeness and accuracy of all investments and related investment activity and notes receivable from participants and related activity in the accompanying statements of net assets available for benefits as of December 31, 2023 and 2022, the statement of changes in net assets available for benefits for the year ended December 31, 2023, and the accompanying supplemental schedule of assets (held at end of year) as of December 31, 2023.

NOTE D – FAIR VALUE MEASUREMENTS

The Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. The framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements), and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

- Level 1* - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2* - Inputs to the valuation methodology include: (1) quoted prices for similar assets or liabilities in active markets; (2) quoted prices for identical or similar assets or liabilities in inactive markets; (3) inputs other than quoted prices that are observable for the asset or liability; (4) inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3* - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Notes to the Financial Statements December 31, 2023 and 2022

NOTE D – FAIR VALUE MEASUREMENTS (continued)

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2023 and 2022.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Collective trust fund: Valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the Plan will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Participant-Directed withdrawals may be made on any business day. The Plan needs to provide 12 months prior written notice for Non-Participant-Directed withdrawals.

Self-directed brokerage accounts: Accounts consist of mutual funds, interest and non-interest bearing cash, and common stocks that are valued on the basis of readily determinable market prices.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Notes to the Financial Statements December 31, 2023 and 2022

NOTE D – FAIR VALUE MEASUREMENTS (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2023 and 2022:

Investments at Fair Value at December 31, 2023				
Description	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 88,903,179	\$ -	\$ -	\$ 88,903,179
Money market fund	23,239			23,239
Self-directed brokerage account	<u>1,466,414</u>	<u>-</u>	<u>-</u>	<u>1,466,414</u>
Total investment assets in the fair value hierarchy	90,392,832	-	-	90,392,832
Investments measured at net asset value ^(a)	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,546,194</u>
Investments at fair value	<u>\$ 90,392,832</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 92,939,026</u>

Investments at Fair Value at December 31, 2022				
Description	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 65,112,193	\$ -	\$ -	\$ 65,112,193
Self-directed brokerage account	<u>1,466,580</u>	<u>-</u>	<u>-</u>	<u>1,466,580</u>
Total investment assets in the fair value hierarchy	66,578,773	-	-	66,578,773
Investments measured at net asset value ^(a)	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,904,269</u>
Investments at fair value	<u>\$ 66,578,773</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69,483,042</u>

^(a) Certain investments that are measured at fair value using the net asset value per share, or its equivalent practical expedient, have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits. There is no participant redemption restrictions for this investment; the redemption notice period is applicable only to the Plan. If the Plan initiates full redemption of a common/collective trust, the issuer reserves the right to require 12 months' notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another.

NOTE E – RELATED PARTY TRANSACTIONS AND PARTY-IN-INTEREST TRANSACTIONS

Certain investments are managed by Fidelity. Fees paid by the Plan to Fidelity for administrative services amounted to \$30,835 for the year ended December 31, 2023.

The Plan receives revenue credits from Fidelity related to certain investment funds to help offset administrative costs. The Plan received \$48,221 of credits during the year ended December 31, 2023, which have been reflected as a reduction in the administrative expenses. The credit is allocated to participants who invest in funds where the

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Notes to the Financial Statements December 31, 2023 and 2022

NOTE E – RELATED PARTY TRANSACTIONS AND PARTY-IN-INTEREST TRANSACTIONS (CONTINUED)

credits have been received.

During the year ended December 31, 2023, the Company remitted participant contributions of \$28 to the Plan beyond the period allowed by ERISA. The Company is in the process of determining the lost earnings as a result of the late deferrals.

NOTE F – TAX STATUS

The Plan adopted a non-standardized pre-approved profit sharing plan with CODA sponsored by Fidelity. The plan sponsor obtained its latest determination letter on June 30, 2020, in which the IRS stated that the Plan, as then designed, was in compliance with the applicable requirements of the Code. Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code. Therefore, they believe that the Plan is qualified, and the related trust is tax-exempt.

U.S. GAAP require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2023, there are no uncertain positions taken or expected to be taken that would require adjustment to or disclosure in the financial statements. The Plan is subject to routine examinations by taxing jurisdictions; however, there are currently no examinations for any tax periods in progress.

NOTE G – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term, and that such changes could materially affect the participants' account balances and the amounts reported in the statements of net assets available for benefits.

Volatility in the financial markets may significantly impact the subsequent valuation of the Plan's investments. Accordingly, the valuation of investments at December 31, 2023 may not necessarily be indicative of amounts that could be realized in a current market exchange.

NOTE H – MUTUAL FUND FEES

Certain investments in mutual funds are subject to sales charges in the form of front-end loads, back-end loads or 12b-1 fees. 12b-1 fees are ongoing fees allowable under Section 12b-1 of the Investment Company Act of 1940. These annual fees are used to pay for marketing and distribution costs of the funds. These fees are deducted prior to the allocation of the Plan's investment earnings activity, and thus not separately identifiable as an expense.

NOTE I – PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right to terminate the Plan subject the provisions of ERISA and the terms of the Plan. In the event of termination, participants become 100% vested in their accounts.

NOTE J – NONEXEMPT PROHIBITED TRANSACTIONS

The Company failed to remit participant contributions to the Plan within the period described by the Department of Labor regulations. The late remittance totaled \$27.80. As of December 31, 2023, the entire amount was deposited in the Plan. The Company is in the process of determining the lost earnings as a result of the late deferrals.

SUPPLEMENTAL INFORMATION

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Employer Identification No. 41-2007271, Plan No. 002

Schedule H, Line 4i of Form 5500

Schedule of Assets (Held at End of Year)

December 31, 2023

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(e) Current value
Registered Investment Companies			
*	Fidelity Management Trust Company	Fidelity Growth Company Fund	\$ 15,475,856
*	Fidelity Management Trust Company	Fidelity 500 Index	10,886,463
*	Fidelity Management Trust Company	Fidelity Ext Market Index PR	3,468,137
*	Fidelity Management Trust Company	Fidelity Puritan Fund	2,774,648
*	Fidelity Management Trust Company	Fidelity Diversified International Fund	2,340,828
	Boston Trust & Investments Management	Boston Trust Small Cap	4,251,077
	Dodge & Cox	Dodge & Cox International Stock Fund Class I	111,305
	The Vanguard Group, Inc	Vanguard Total Bond Market Index Fund - Institutional	1,968,964
	The Vanguard Group, Inc	Vanguard Target Retirement Income Fund	649,740
	Invesco Ltd.	Invesco Comstock Fund R5 Class	3,455,901
	The Vanguard Group, Inc	Vanguard Total International Stock DD	1,461,613
	PIMCO Funds	PIMCO Total Return Inst	759,483
	The Vanguard Group, Inc	Vanguard Reit Index ADM	508,487
	The Vanguard Group, Inc	Vanguard Emerging Markets	700,032
	The Vanguard Group, Inc	Vanguard Inst TR 2020	649,923
	The Vanguard Group, Inc	Vanguard Inst TR 2025	1,444,134
	The Vanguard Group, Inc	Vanguard Inst TR 2030	1,412,145
	The Vanguard Group, Inc	Vanguard Inst TR 2035	3,660,343
	The Vanguard Group, Inc	Vanguard Inst TR 2040	5,876,108
	The Vanguard Group, Inc	Vanguard Inst TR 2045	6,823,309
	The Vanguard Group, Inc	Vanguard Inst TR 2050	7,706,729
	The Vanguard Group, Inc	Vanguard Inst TR 2055	7,308,616
	The Vanguard Group, Inc	Vanguard Inst TR 2060	5,563,742
	The Vanguard Group, Inc	Vanguard Inst TR 2065	179,378
	The Vanguard Group, Inc	Vanguard Inst TR 2070	96,218
			88,903,179
<u>Common/Collective Trusts:</u>			
*	Fidelity Management Trust Company	Fidelity Managed Income Portfolio Class II	2,546,194
<u>Money Markets:</u>			
*	Fidelity Management Trust Company	Fidelity Government Money Market Fund	23,239
<u>Mutual Funds, Interest bearing Cash and Common Stocks:</u>			
	Brokerage Link	Various	1,466,414
*	Datasite Global Corporation 401(k) Incentive Savings Plan	Participant loans interest ranges from 4.25% to 9.50% during the year ended December 31, 2023, and are due various times through June 2032	968,960
	Total		\$ 93,907,986
*	Party in Interest, as defined by ERISA		

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN**Employer Identification No. 41-2007271, Plan No. 002****Schedule H, Line 4a****Schedule of Delinquent Participant Contributions****December 31, 2023**YesNo

Was there a failure to transmit to the Plan any participant contributions within the time period described in 29 CFR 2510.3-102?



Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under Voluntary Fiduciary Correction Program (VFCP) and Prohibited Transaction Exemption 2002-51
Check Here If Late Participant Loan Repayments Are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
☒	\$ 27.80 ⁽¹⁾	\$ -	\$ -	\$ -

- (1) As of December 31, 2023, amounts were deposited in the Plan. The Company is in the process of determining the lost earnings as a result of the late deferrals.

DATASITE GLOBAL CORPORATION 401(k)
INCENTIVE SAVINGS PLAN

FINANCIAL STATEMENTS

DECEMBER 31, 2023 and 2022
(with supplemental information)

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

	<u>Page</u>
Independent Auditors' Report	1 - 4
Financial Statements	
Statements of net assets available for benefits as of December 31, 2023 and 2022	5
Statement of changes in net assets available for benefits for the year ended December 31, 2023	6
Notes to the financial statements	7 - 13
Supplemental Information	
Schedule of assets (held at end of year) as of December 31, 2023	14
Schedule H, line 4a – schedule of delinquent participant contributions for the year ended December 31, 2023	15

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator, Participants and Beneficiaries
of the Datasite Global Corporation 401(k) Incentive Savings Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of the Datasite Global Corporation 401(k) Incentive Savings Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statement of changes in net assets available for benefits for the year ended December 31, 2023, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2023 and 2022, and for the year ended December 31, 2023, stating that the certified investment information, as described in Note C to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section:

- the amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current Plan instrument, including all Plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.



- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter

Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) as of December 31, 2023 and of delinquent participant contributions for the year ended December 31, 2023 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including the form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.



In our opinion:

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

EisnerAmper LLP

EISNERAMPER LLP
Minneapolis, Minnesota
October 11, 2024

EISNERAMPER
LLP



DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Statements of Net Assets Available for Benefits

	December 31,	
	2023	2022
ASSETS		
Investments at fair value	\$ 92,939,026	\$ 69,483,042
Notes receivable from participants	968,960	979,477
Employer contributions receivable	<u>360,850</u>	<u>508,953</u>
Total assets	<u>94,268,836</u>	<u>70,971,472</u>
Net assets available for benefits	<u><u>\$ 94,268,836</u></u>	<u><u>\$ 70,971,472</u></u>

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Statement of Changes in Net Assets Available for Benefits Year Ended December 31, 2023

Additions:

Net realized and unrealized appreciation in fair value of investments	\$ 14,198,979
Interest and dividends	<u>1,953,634</u>

16,152,613

Interest income on notes receivable from participants	57,848
---	--------

Contributions:

Employer	3,573,882
Participants	8,213,715
Rollovers	<u>995,103</u>

Total additions	<u>28,993,161</u>
-----------------	-------------------

Deductions:

Benefits paid to participants	5,664,962
Administrative expenses	<u>30,835</u>

Total deductions	<u>5,695,797</u>
------------------	------------------

Net increase in net assets available for benefits	23,297,364
--	-------------------

Net assets available for benefits - beginning of year	<u>70,971,472</u>
---	-------------------

Net assets available for benefits - end of year	<u>\$ 94,268,836</u>
--	-----------------------------

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Notes to the Financial Statements December 31, 2023 and 2022

NOTE A – PLAN DESCRIPTION

The following description is provided for information purposes only. Participants should refer to the plan document for a more complete description of the Plan's provisions.

[1] General

The Datasite Global Corporation 401(k) Incentive Savings Plan (the "Plan") is a defined contribution plan adopted by Datasite LLC (the "Company"), a wholly-owned subsidiary of Datasite Global Corporation. The Plan is subject to the provisions of the Employee Retirement Income Security Act ("ERISA"). The Company is the administrator of the Plan and is responsible for the oversight of the Plan. The investment committee determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the administrator of the Plan. Fidelity Management Trust Company is the trustee/custodian of the Plan and Fidelity Investments Institutional is the recordkeeper of the Plan. Fidelity Management Trust Company and affiliates are collectively referred to as ("Fidelity").

[2] Eligibility

Full-time and part-time regular status employees of the Company are eligible to participate in the Plan and receive employer contributions after completing one hour of service. Temporary employees are eligible to participate in the Plan and are eligible for employer contributions on February 1 or August 1 after the completion of one year and 1,000 hours of service and attaining the age of 21.

[3] Contributions

Employee-Participants may contribute from 1% to 25% of their eligible pre-tax earnings. Participants who are 50 years of age or older may contribute an additional 1% to 75% of eligible earnings. Participants may change their elected contributions at any time. Such changes go into effect as soon as administratively possible, which is typically the next payroll period. Participant contributions cannot exceed the amount allowable under Section 415 of the Internal Revenue Code ("Code"). The Plan also allows for direct rollover contributions from former employers' qualified plans. Participants may also make after-tax Roth 401(k) deferral contributions.

The Plan includes an auto-enrollment and annual increase program provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 5% of eligible compensation and their contributions invested in a Target Date fund until changed by the participant. Also, participants will automatically have their deferrals increased 1% annually until their deferrals equal 10% of their compensation. Participants may elect not to have their deferral increase automatically.

Employer Safe-Harbor Matching - The Plan adopted the safe-harbor provisions of section 401(k)(12) of the Code. Under these provisions, the Company will make matching contributions equal to 100% of employee deferrals up to three percent of eligible earnings plus 50% of employee deferrals from three percent to five percent of eligible earnings. Participants are 100% vested in Company safe-harbor matching contributions.

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Notes to the Financial Statements December 31, 2023 and 2022

NOTE A – PLAN DESCRIPTION (CONTINUED)

[3] Contributions (continued)

Employer Qualified Nonelective Contributions - The Plan allows for employer to make qualified nonelective contributions to eligible participants, as defined by the Plan, to receive such contributions a participants must be employed on the last day of the plan year. There were no qualified nonelective contributions for the year ended December 31, 2023.

Funding and Reporting - Employee contributions are recorded in the period in which the Company withholds the contributions from employee wages. Employer safe-harbor matching contributions are accrued based on employee contributions. Employer discretionary contributions are accrued based on employee eligible compensation. Employee contributions and employer safe-harbor matching contributions are funded each pay period (bi-weekly). Employer discretionary contributions are paid to the trustee on such date or dates during or following the Plan year as the Company may elect, but in no case more than 12 months after the end of the Plan year.

[4] Participant Accounts

Each participant's account is credited with the participant's contribution and the Company's contributions, as well as allocations of plan earnings (losses). Discretionary contributions are allocated in the same proportion that each participant's eligible compensation bears to the total eligible compensation of all participants. Participant accounts are charged with plan losses and an allocation of administrative expenses that are paid by the Plan. Plan earnings and losses are allocated based on account balances or specific participant transactions, as defined. The participant is entitled to their vested account.

Participants direct the investments in their accounts into a core group of investments offered by the Plan or through self-directed brokerage accounts.

[5] Vesting

Participants are vested immediately in their contributions, employer safe-harbor matching contributions and employer qualified nonelective contributions plus actual earnings thereon. A participant or a participant's beneficiary is 100% vested in the Company contribution portion of their account in the event of normal retirement, permanent disability or death.

[6] Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 and up to a maximum of \$50,000 or 50% of their vested account balance, whichever is less. Loan terms range from one to five years for personal loans and up to 10 years for the purchase of a primary residence. The loans are secured by the vested balance in the participant's account and bear interest at a fixed rate of 1.00% over the prime rate at the date of loan origination. The prime rate was 8.50% and 7.50% at December 31, 2023 and 2022, respectively. Interest rates on outstanding loans range from 4.25% to 9.50% and 4.25% to 8.00% as of December 31, 2023 and 2022, respectively. Loan payments are due at various dates through June 2032. Principal and interest are paid ratably through payroll deductions. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the Plan document. Related fees are recorded as administrative expenses and are expensed when they are incurred.

[7] Normal Retirement

Normal retirement age is 65; actual payment of benefits may generally not begin until the participant is entitled to a distribution under terms of the Plan.

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Notes to the Financial Statements December 31, 2023 and 2022

NOTE A – PLAN DESCRIPTION (CONTINUED)

[8] Payment of Benefits

Participants may withdraw their vested accumulated account balance from the Plan only in certain circumstances, such as termination of employment, retirement, permanent disability or financial hardship. Benefits are distributed to participants through lump-sum or installment payments pursuant to the Plan document. In the event of the death of a participant, the participant's account balance will transfer to the participant's beneficiary. Upon termination of employment, the participant's eligible vested account balance may remain in the Plan if the balance is over \$5,000. If the vested balance is \$5,000 or less, the account balance will be automatically distributed to the participant. Minimum distributions are required beginning at age 72.

[9] Forfeited Accounts

Forfeited accounts may be used to reduce future Company contributions and pay Plan expenses. The Company used approximately \$1,516 of forfeitures to reduce employer contributions for the year ended December 31, 2023. Forfeitures available as of December 31, 2023 and 2022 were \$40 and \$0, respectively.

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

[1] Basis of Accounting

The financial statements of the Plan are prepared on the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

[2] Subsequent Event

Subsequent events have been evaluated through October 11, 2024, which is the date the financial statements were available to be issued.

[3] Use of Estimates

The preparation of the financial statements in accordance with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and when applicable, disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ from those estimates.

[4] Investment Valuation and Income Recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note D for a discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net depreciation in the value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Notes to the Financial Statements December 31, 2023 and 2022

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

[5] Payment of Benefits

Benefits are recorded when paid.

[6] Plan Expenses

The Plan's expenses are paid either by the Plan or the Company, as provided by the Plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. In addition, certain investment related expenses are included in the net appreciation of fair value of investments presented in the accompanying statement of changes in net assets available for benefits.

NOTE C – INVESTMENT CERTIFICATION

The Plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, Fidelity Management Trust Company, the trustee/custodian of the Plan, has certified to the completeness and accuracy of all investments and related investment activity and notes receivable from participants and related activity in the accompanying statements of net assets available for benefits as of December 31, 2023 and 2022, the statement of changes in net assets available for benefits for the year ended December 31, 2023, and the accompanying supplemental schedule of assets (held at end of year) as of December 31, 2023.

NOTE D – FAIR VALUE MEASUREMENTS

The Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 820, Fair Value Measurements and Disclosures, provides the framework for measuring fair value. The framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements), and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

- Level 1* - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2* - Inputs to the valuation methodology include: (1) quoted prices for similar assets or liabilities in active markets; (2) quoted prices for identical or similar assets or liabilities in inactive markets; (3) inputs other than quoted prices that are observable for the asset or liability; (4) inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3* - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Notes to the Financial Statements December 31, 2023 and 2022

NOTE D – FAIR VALUE MEASUREMENTS (continued)

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2023 and 2022.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the SEC. These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Collective trust fund: Valued at the NAV of units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the Plan will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Participant-Directed withdrawals may be made on any business day. The Plan needs to provide 12 months prior written notice for Non-Participant-Directed withdrawals.

Self-directed brokerage accounts: Accounts consist of mutual funds, interest and non-interest bearing cash, and common stocks that are valued on the basis of readily determinable market prices.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Notes to the Financial Statements December 31, 2023 and 2022

NOTE D – FAIR VALUE MEASUREMENTS (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2023 and 2022:

Investments at Fair Value at December 31, 2023				
Description	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 88,903,179	\$ -	\$ -	\$ 88,903,179
Money market fund	23,239			23,239
Self-directed brokerage account	<u>1,466,414</u>	<u>-</u>	<u>-</u>	<u>1,466,414</u>
Total investment assets in the fair value hierarchy	90,392,832	-	-	90,392,832
Investments measured at net asset value ^(a)	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,546,194</u>
Investments at fair value	<u>\$ 90,392,832</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 92,939,026</u>

Investments at Fair Value at December 31, 2022				
Description	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 65,112,193	\$ -	\$ -	\$ 65,112,193
Self-directed brokerage account	<u>1,466,580</u>	<u>-</u>	<u>-</u>	<u>1,466,580</u>
Total investment assets in the fair value hierarchy	66,578,773	-	-	66,578,773
Investments measured at net asset value ^(a)	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,904,269</u>
Investments at fair value	<u>\$ 66,578,773</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 69,483,042</u>

^(a) Certain investments that are measured at fair value using the net asset value per share, or its equivalent practical expedient, have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the statements of net assets available for benefits. There is no participant redemption restrictions for this investment; the redemption notice period is applicable only to the Plan. If the Plan initiates full redemption of a common/collective trust, the issuer reserves the right to require 12 months' notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

Changes in Fair Value Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another.

NOTE E – RELATED PARTY TRANSACTIONS AND PARTY-IN-INTEREST TRANSACTIONS

Certain investments are managed by Fidelity. Fees paid by the Plan to Fidelity for administrative services amounted to \$30,835 for the year ended December 31, 2023.

The Plan receives revenue credits from Fidelity related to certain investment funds to help offset administrative costs. The Plan received \$48,221 of credits during the year ended December 31, 2023, which have been reflected as a reduction in the administrative expenses. The credit is allocated to participants who invest in funds where the

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Notes to the Financial Statements December 31, 2023 and 2022

NOTE E – RELATED PARTY TRANSACTIONS AND PARTY-IN-INTEREST TRANSACTIONS (CONTINUED)

credits have been received.

During the year ended December 31, 2023, the Company remitted participant contributions of \$28 to the Plan beyond the period allowed by ERISA. The Company is in the process of determining the lost earnings as a result of the late deferrals.

NOTE F – TAX STATUS

The Plan adopted a non-standardized pre-approved profit sharing plan with CODA sponsored by Fidelity. The plan sponsor obtained its latest determination letter on June 30, 2020, in which the IRS stated that the Plan, as then designed, was in compliance with the applicable requirements of the Code. Although the Plan has been amended since receiving the determination letter, the Plan administrator and the Plan's tax counsel believe the Plan is designed and is currently being operated in compliance with the applicable requirements of the Code. Therefore, they believe that the Plan is qualified, and the related trust is tax-exempt.

U.S. GAAP require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2023, there are no uncertain positions taken or expected to be taken that would require adjustment to or disclosure in the financial statements. The Plan is subject to routine examinations by taxing jurisdictions; however, there are currently no examinations for any tax periods in progress.

NOTE G – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term, and that such changes could materially affect the participants' account balances and the amounts reported in the statements of net assets available for benefits.

Volatility in the financial markets may significantly impact the subsequent valuation of the Plan's investments. Accordingly, the valuation of investments at December 31, 2023 may not necessarily be indicative of amounts that could be realized in a current market exchange.

NOTE H – MUTUAL FUND FEES

Certain investments in mutual funds are subject to sales charges in the form of front-end loads, back-end loads or 12b-1 fees. 12b-1 fees are ongoing fees allowable under Section 12b-1 of the Investment Company Act of 1940. These annual fees are used to pay for marketing and distribution costs of the funds. These fees are deducted prior to the allocation of the Plan's investment earnings activity, and thus not separately identifiable as an expense.

NOTE I – PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right to terminate the Plan subject the provisions of ERISA and the terms of the Plan. In the event of termination, participants become 100% vested in their accounts.

NOTE J – NONEXEMPT PROHIBITED TRANSACTIONS

The Company failed to remit participant contributions to the Plan within the period described by the Department of Labor regulations. The late remittance totaled \$27.80. As of December 31, 2023, the entire amount was deposited in the Plan. The Company is in the process of determining the lost earnings as a result of the late deferrals.

SUPPLEMENTAL INFORMATION

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN

Employer Identification No. 41-2007271, Plan No. 002

Schedule H, Line 4i of Form 5500

Schedule of Assets (Held at End of Year)

December 31, 2023

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(e) Current value
Registered Investment Companies			
*	Fidelity Management Trust Company	Fidelity Growth Company Fund	\$ 15,475,856
*	Fidelity Management Trust Company	Fidelity 500 Index	10,886,463
*	Fidelity Management Trust Company	Fidelity Ext Market Index PR	3,468,137
*	Fidelity Management Trust Company	Fidelity Puritan Fund	2,774,648
*	Fidelity Management Trust Company	Fidelity Diversified International Fund	2,340,828
	Boston Trust & Investments Management	Boston Trust Small Cap	4,251,077
	Dodge & Cox	Dodge & Cox International Stock Fund Class I	111,305
	The Vanguard Group, Inc	Vanguard Total Bond Market Index Fund - Institutional	1,968,964
	The Vanguard Group, Inc	Vanguard Target Retirement Income Fund	649,740
	Invesco Ltd.	Invesco Comstock Fund R5 Class	3,455,901
	The Vanguard Group, Inc	Vanguard Total International Stock DD	1,461,613
	PIMCO Funds	PIMCO Total Return Inst	759,483
	The Vanguard Group, Inc	Vanguard Reit Index ADM	508,487
	The Vanguard Group, Inc	Vanguard Emerging Markets	700,032
	The Vanguard Group, Inc	Vanguard Inst TR 2020	649,923
	The Vanguard Group, Inc	Vanguard Inst TR 2025	1,444,134
	The Vanguard Group, Inc	Vanguard Inst TR 2030	1,412,145
	The Vanguard Group, Inc	Vanguard Inst TR 2035	3,660,343
	The Vanguard Group, Inc	Vanguard Inst TR 2040	5,876,108
	The Vanguard Group, Inc	Vanguard Inst TR 2045	6,823,309
	The Vanguard Group, Inc	Vanguard Inst TR 2050	7,706,729
	The Vanguard Group, Inc	Vanguard Inst TR 2055	7,308,616
	The Vanguard Group, Inc	Vanguard Inst TR 2060	5,563,742
	The Vanguard Group, Inc	Vanguard Inst TR 2065	179,378
	The Vanguard Group, Inc	Vanguard Inst TR 2070	96,218
			88,903,179
<u>Common/Collective Trusts:</u>			
*	Fidelity Management Trust Company	Fidelity Managed Income Portfolio Class II	2,546,194
<u>Money Markets:</u>			
*	Fidelity Management Trust Company	Fidelity Government Money Market Fund	23,239
<u>Mutual Funds, Interest bearing Cash and Common Stocks:</u>			
	Brokerage Link	Various	1,466,414
*	Datasite Global Corporation 401(k) Incentive Savings Plan	Participant loans interest ranges from 4.25% to 9.50% during the year ended December 31, 2023, and are due various times through June 2032	968,960
	Total		\$ 93,907,986
*	Party in Interest, as defined by ERISA		

DATASITE GLOBAL CORPORATION 401(k) INCENTIVE SAVINGS PLAN**Employer Identification No. 41-2007271, Plan No. 002****Schedule H, Line 4a****Schedule of Delinquent Participant Contributions****December 31, 2023**YesNo

Was there a failure to transmit to the Plan any participant contributions within the time period described in 29 CFR 2510.3-102?



Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under Voluntary Fiduciary Correction Program (VFCP) and Prohibited Transaction Exemption 2002-51
Check Here If Late Participant Loan Repayments Are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
☒	\$ 27.80 ⁽¹⁾	\$ -	\$ -	\$ -

- (1) As of December 31, 2023, amounts were deposited in the Plan. The Company is in the process of determining the lost earnings as a result of the late deferrals.