

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) C, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, 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, 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 TRADEMARK TACTICAL MULTIFACTOR FUND, 1b Three-digit plan number (PN) 069, 1c Effective date of plan 01/28/2011, 2a Plan sponsor's name (employer, if for a single-employer plan) HAND BENEFITS & TRUST COMPANY, 2b Employer Identification Number (EIN) 74-2008758, 2c Plan Sponsor's telephone number 713-460-1000, 2d Business code (see instructions) 525920

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  HAND BENEFITS & TRUST COMPANY  820 GESSNER ROAD SUITE 1250 HOUSTON, TX 77024	<b>3b</b> Administrator's EIN 74-2008758  <b>3c</b> Administrator's telephone number 713-460-1600																				
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN																				
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>																				
<b>6</b> 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). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines 6a(2), 6b, and 6c..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines 6d and 6e ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;"><b>6a(1)</b></td><td></td></tr> <tr><td><b>6a(2)</b></td><td></td></tr> <tr><td><b>6b</b></td><td></td></tr> <tr><td><b>6c</b></td><td></td></tr> <tr><td><b>6d</b></td><td style="text-align: right;">0</td></tr> <tr><td><b>6e</b></td><td></td></tr> <tr><td><b>6f</b></td><td></td></tr> <tr><td><b>6g(1)</b></td><td></td></tr> <tr><td><b>6g(2)</b></td><td></td></tr> <tr><td><b>6h</b></td><td></td></tr> </table>	<b>6a(1)</b>		<b>6a(2)</b>		<b>6b</b>		<b>6c</b>		<b>6d</b>	0	<b>6e</b>		<b>6f</b>		<b>6g(1)</b>		<b>6g(2)</b>		<b>6h</b>	
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<b>6h</b>																					
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>																				

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

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

<b>9a</b> Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>0</u> (4) <input type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)
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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**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.

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**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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 \_\_\_\_\_

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<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>TRADEMARK TACTICAL MULTIFACTOR FUND</u>	<b>B</b> Three-digit plan number (PN)	<u>069</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>HAND BENEFITS &amp; TRUST COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>74-2008758</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
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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.)	
<b>a</b>	Plan name STANDARD HEATING AIR CONDITIONING	
<b>b</b>	Name of plan sponsor STANDARD HEATING AIR CONDITIONING	<b>c</b> EIN-PN 20-0531877-001
<b>a</b>	Plan name TRANSAMERICA PUGH ACCARDO HAAS RADECKER CAR	
<b>b</b>	Name of plan sponsor TRANSAMERICA PUGH ACCARDO HAAS RADECKER CAR	<b>c</b> EIN-PN 26-1774709-001
<b>a</b>	Plan name TRANSAMERICA JGM PROPERTIES LLC 401K PLAN	
<b>b</b>	Name of plan sponsor TRANSAMERICA JGM PROPERTIES LLC	<b>c</b> EIN-PN 27-1900557-003
<b>a</b>	Plan name EDGERTON HOSPITAL HEALTH SERVICES 401K PSP	
<b>b</b>	Name of plan sponsor EDGERTON HOSPITAL HEALTH SERVICES	<b>c</b> EIN-PN 39-0819992-001
<b>a</b>	Plan name HANDI MEDICAL SUPPLY INC 401K	
<b>b</b>	Name of plan sponsor HANDI MEDICAL SUPPLY INC	<b>c</b> EIN-PN 41-1668164-001
<b>a</b>	Plan name ELF HOLDINGS INC 401K PLAN	
<b>b</b>	Name of plan sponsor ELF HOLDINGS INC	<b>c</b> EIN-PN 47-2239842-001
<b>a</b>	Plan name WILLIAMS GUINED PC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor WILLIAMS GUINED PC	<b>c</b> EIN-PN 58-2062176-001
<b>a</b>	Plan name V W SUPPLY COMPANY INC 401K	
<b>b</b>	Name of plan sponsor V W SUPPLY COMPANY INC	<b>c</b> EIN-PN 63-0545990-001
<b>a</b>	Plan name TRANSAMERICA JOHNSTONE SUPPLY SAVINGS PLAN	
<b>b</b>	Name of plan sponsor TRANSAMERICA JOHNSTONE SUPPLY	<b>c</b> EIN-PN 72-1012984-001
<b>a</b>	Plan name CHURCH METAL SPINNING COMPANY INC 4 CO FASCORE LLC	
<b>b</b>	Name of plan sponsor CHURCH METAL SPINNING COMPANY INC	<b>c</b> EIN-PN 39-0852587-001
<b>a</b>	Plan name CAGGIANO ORTHODONTICS LLC 401K PLAN AND TRUST	
<b>b</b>	Name of plan sponsor CAGGIANO ORTHODONTICS LLC	<b>c</b> EIN-PN 80-0395139-001
<b>a</b>	Plan name DRS GRIGSBY CHIERA SC 401K RET PL CO FASCORE LLC	
<b>b</b>	Name of plan sponsor DRS GRIGSBY CHIERA	<b>c</b> EIN-PN 39-1135256-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	NEWS PUBLISHING CO INC 401K PSP CO FASCORE LLC	
<b>b</b>	Name of plan sponsor	NEWS PUBLISHING CO INC	<b>c</b> EIN-PN 39-1287272-001
<b>a</b>	Plan name	COREY OIL LTD 401K SALARY REDUCTION AND TRUST	
<b>b</b>	Name of plan sponsor	COREY OIL LTD 401K	<b>c</b> EIN-PN 39-1342795-001
<b>a</b>	Plan name	MECHTRIX CORPORATION 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MECHTRIX CORPORATION	<b>c</b> EIN-PN 39-1394316-001
<b>a</b>	Plan name	ENGINEERED PUMP SERVICES INC 401K	
<b>b</b>	Name of plan sponsor	ENGINEERED PUMP SERVICES INC	<b>c</b> EIN-PN 39-1588351-001
<b>a</b>	Plan name	B2E SOLUTIONS INC 401K PLAN CO FASCORE LLC	
<b>b</b>	Name of plan sponsor	B2E SOLUTIONS INC	<b>c</b> EIN-PN 39-1963072-001
<b>a</b>	Plan name	RMI 401K PLAN CO FASCORE LLC	
<b>b</b>	Name of plan sponsor	RMI CO FASCORE LLC	<b>c</b> EIN-PN 45-0344992-002
<b>a</b>	Plan name	COASTAL HORIZONS CENTER INC PSP CO	
<b>b</b>	Name of plan sponsor	COASTAL HORIZONS CENTER INC	<b>c</b> EIN-PN 56-0950370-001
<b>a</b>	Plan name	FLEX CRAFT LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	FLEX CRAFT LLC	<b>c</b> EIN-PN 20-5917407-001
<b>a</b>	Plan name	ELEGANT SEAGULLS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ELEGANT SEAGULLS	<b>c</b> EIN-PN 27-1686861-001
<b>a</b>	Plan name	ZASTROW THE BEER MAN INC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ZASTROW THE BEER MAN INC	<b>c</b> EIN-PN 39-1045425-003
<b>a</b>	Plan name	VANDERMUS ASSOCIATES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	VANDERMUS ASSOCIATES	<b>c</b> EIN-PN 39-1664979-001
<b>a</b>	Plan name	AEC ENTERPRISES INC	
<b>b</b>	Name of plan sponsor	AEC ENTERPRISES INC	<b>c</b> EIN-PN 42-1154482-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	ARLEN NESS ENTERPRISES INC 401K PLAN	
<b>b</b>	Name of plan sponsor	ARLEN NESS ENTERPRISES INC	<b>c</b> EIN-PN 94-3097345-001
<b>a</b>	Plan name	DIA FBO HANDI MEDICAL SUPPLY INC 401K	
<b>b</b>	Name of plan sponsor	DA FBO HANDI MEDICAL SUPPLY INC	<b>c</b> EIN-PN 41-1668164-001
<b>a</b>	Plan name	DIA FBO STANDARD HEATING AIR CONDITIONING	
<b>b</b>	Name of plan sponsor	DA FBO STANDARD HEATING AIR CONDITIONING	<b>c</b> EIN-PN 20-0531877-001
<b>a</b>	Plan name	DIA FBO V W SUPPLY COMPANY INC 401K	
<b>b</b>	Name of plan sponsor	DA FBO V W SUPPLY COMPANY INC	<b>c</b> EIN-PN 63-0545990-001
<b>a</b>	Plan name	ELF HOLDINGS INC 401K PLAN	
<b>b</b>	Name of plan sponsor	ELF HOLDINGS INC	<b>c</b> EIN-PN 47-2239842-001
<b>a</b>	Plan name	EDGERTON HOSPITAL HEALTH SERVICES 401K PSP	
<b>b</b>	Name of plan sponsor	EDGERTON HOSPITAL HEALTH SERVICES	<b>c</b> EIN-PN 39-0819992-001
<b>a</b>	Plan name	SSB FBO TRANSAMERICA JGM PROPERTIES LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	SSB FBO TRANSAMERICA JGM PROPERTIES LLC	<b>c</b> EIN-PN 27-1900557-003
<b>a</b>	Plan name	SSB FBO TRANSAMERICA JOHNSTONE SUPPLY SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SSB FBO TRANSAMERICA JOHNSTONE SUPPLY	<b>c</b> EIN-PN 72-1012984-001
<b>a</b>	Plan name	SSB FBO TRANSAMERICA PUGH ACCARDO HAAS RADECKER CAR	
<b>b</b>	Name of plan sponsor	SSB FBO TRANSAMERICA PUGH ACCARDO HAAS RADECKER CAR	<b>c</b> EIN-PN 26-1774709-001
<b>a</b>	Plan name	WILLIAMS GUINED PC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WILLIAMS GUINED PC	<b>c</b> EIN-PN 58-2062176-001
<b>a</b>	Plan name	MATRIX TRUST COMPANY AS AGENT FOR	
<b>b</b>	Name of plan sponsor	MATRIX COMPANY AS AGENT FOR	<b>c</b> EIN-PN 58-2400488-001
<b>a</b>	Plan name	B2E SOLUTIONS INC 401K PLAN CO FASCORE LLC	
<b>b</b>	Name of plan sponsor	B2E SOLUTIONS INC CO FASCORE LLC	<b>c</b> EIN-PN 39-1963072-001

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.)	
<b>a</b>	Plan name COASTAL HORIZONS CENTER INC PSP CO FASCORE LLC	
<b>b</b>	Name of plan sponsor COASTAL HORIZONS CENTER INC CO FASCORE LLC	<b>c</b> EIN-PN 56-0950370-001
<b>a</b>	Plan name DRS GRIGSBY CHIERA SC 401K RET PL CO FASCORE LLC	
<b>b</b>	Name of plan sponsor DRS GRIGSBY CHIERA SC CO FASCORE LLC	<b>c</b> EIN-PN 39-1135256-001
<b>a</b>	Plan name ENGINEERED PUMP SERVICES INC 401K	
<b>b</b>	Name of plan sponsor ENGINEERED PUMP SERVICES INC	<b>c</b> EIN-PN 39-1588351-001
<b>a</b>	Plan name NEWS PUBLISHING CO INC 401K PSP CO FASCORE LLC	
<b>b</b>	Name of plan sponsor NEWS PUBLISHING CO INC CO FASCORE LLC	<b>c</b> EIN-PN 39-1287272-001
<b>a</b>	Plan name MECHTRIX CORPORATION 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor MECHTRIX CORPORATION	<b>c</b> EIN-PN 39-1394316-001
<b>a</b>	Plan name AEC ENTERPRISES INC	
<b>b</b>	Name of plan sponsor AEC ENTERPRISES INC	<b>c</b> EIN-PN 42-1154482-001
<b>a</b>	Plan name ARLEN NESS ENTERPRISES INC 401K PLAN	
<b>b</b>	Name of plan sponsor ARLEN NESS ENTERPRISES INC	<b>c</b> EIN-PN 94-3097345-001
<b>a</b>	Plan name VANDERMUS ASSOCIATES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor VANDERMUS ASSOCIATES	<b>c</b> EIN-PN 39-1664979-001
<b>a</b>	Plan name ZASTROW THE BEER MAN INC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ZASTROW THE BEER MAN INC	<b>c</b> EIN-PN 39-1045425-003
<b>a</b>	Plan name ZASTROW THE BEER MAN INC 401K PSP	
<b>b</b>	Name of plan sponsor ZASOW THE BEER MAN INC	<b>c</b> EIN-PN 39-1045425-001
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<b>b</b>	Name of plan sponsor ARLEN NESS ENTERPRISES INC	<b>c</b> EIN-PN 94-3097345-001
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<b>b</b>	Name of plan sponsor ZASOW THE BEER MAN INC	<b>c</b> EIN-PN 39-1045425-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
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<b>a</b>	Plan name	ARLEN NESS ENTERPRISES INC 401K PLAN	
<b>b</b>	Name of plan sponsor	ARLEN NESS ENTERPRISES INC	<b>c</b> EIN-PN 94-3097345-001
<b>a</b>	Plan name	AEC ENTERPRISES INC	
<b>b</b>	Name of plan sponsor	AEC ENTERPRISES INC	<b>c</b> EIN-PN 42-1154482-001
<b>a</b>	Plan name	VANDERMUS ASSOCIATES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	VERMUS ASSOCIATES	<b>c</b> EIN-PN 39-1664979-001
<b>a</b>	Plan name	MID ATLANTIC TRUST COMPANY FBO ELF HOLDINGS INC 401K PLAN	
<b>b</b>	Name of plan sponsor	MID ATLANTIC COMPANY FBO ELF HOLDINGS INC	<b>c</b> EIN-PN 47-2239842-001
<b>a</b>	Plan name	DIVERSIFIED INVESTMENT ADVISORS FBO HANDI MEDICAL SUPPLY INC 401K	
<b>b</b>	Name of plan sponsor	DIVERSIFIED ADVISORS FBO HI MEDICAL SUPY INC	<b>c</b> EIN-PN 41-1668164-001
<b>a</b>	Plan name	DIVERSIFIED INVESTMENT ADVISORS FBO STANDARD HEATING AIR CONDITIONING	
<b>b</b>	Name of plan sponsor	DIVERSIFIED ADVISORS FBO STARD HEATING AIR CONDITIONING	<b>c</b> EIN-PN 20-0531877-001
<b>a</b>	Plan name	STATE STREET BANK FBO TRANSAMERICA PUGH ACCARDO HAAS RADECKER CAR	
<b>b</b>	Name of plan sponsor	STATE SEET BAN FBO ANSAMERICA PUGH ACCARDO	<b>c</b> EIN-PN 26-1774709-001
<b>a</b>	Plan name	STATE STREET BANK FBO TRANSAMERICA JGM PROPERTIES LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	STATE SEET BAN FBO ANSAMERICA JGM PROPERTIES LLC	<b>c</b> EIN-PN 27-1900557-003
<b>a</b>	Plan name	DIVERSIFIED INVESTMENT ADVISORS FBO V W SUPPLY COMPANY INC 401K	
<b>b</b>	Name of plan sponsor	DIVERSIFIED ADVISORS FBO V W SUPY COMPANY INC	<b>c</b> EIN-PN 63-0545990-001
<b>a</b>	Plan name	STATE STREET BANK FBO TRANSAMERICA JOHNSTONE SUPPLY SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	STATE SEET BAN FBO ANSAMERICA JOHNSTONE SUPY	<b>c</b> EIN-PN 72-1012984-001
<b>a</b>	Plan name	EMPOWER TRUST FBO EDGERTON HOSPITAL HEALTH SERVICES 401K PSP	
<b>b</b>	Name of plan sponsor	EMPOWER FBO EDGERTON HOSPITAL HEALTH SERVICES	<b>c</b> EIN-PN 39-0819992-001
<b>a</b>	Plan name	MID ATLANTIC TRUST COMPANY FBO WILLIAMS GUINED PC 401K PSP	
<b>b</b>	Name of plan sponsor	MID ATLANTIC COMPANY FBO WILLIAMS GUINED PC	<b>c</b> EIN-PN 58-2062176-001

**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.)

<b>a</b>	Plan name	COASTAL HORIZONS CENTER INC PSP	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	COASTAL HORIZONS CENTER INC	<b>c</b>	EIN-PN	56-0950370-001
<b>a</b>	Plan name	MATRIX TRUST COMPANY AS AGENT FOR	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	MAIX COMPANY AS AGENT FOR	<b>c</b>	EIN-PN	58-2400488-001
<b>a</b>	Plan name	EMPOWER TRUST FBO ENGINEERED PUMP SERVICES INC 401K	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	EMPOWER FBO ENGINEERED PUMP SERVICES INC	<b>c</b>	EIN-PN	39-1588351-001
<b>a</b>	Plan name	EMPOWER TRUST FBO NEWS PUBLISHING CO INC 401K PSP CO FASCORE LLC	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	EMPOWER FBO NEWS PUBLISHING CO INC	<b>c</b>	EIN-PN	39-1287272-001
<b>a</b>	Plan name	EMPOWER TRUST FBO DRS GRIGSBY CHIERA SC 401K RET PL CO FASCORE LLC	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	EMPOWER FBO DRS GRIGSBY CHIERA SC	<b>c</b>	EIN-PN	39-1135256-001
<b>a</b>	Plan name	EMPOWER TRUST FBO B2E SOLUTIONS INC 401K PLAN CO FASCORE LLC	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	EMPOWER FBO B2E SOLUTIONS INC	<b>c</b>	EIN-PN	39-1963072-001
<b>a</b>	Plan name	MECHTRIX CORPORATION 401K SAVINGS PLAN	<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor	MECHIX CORPORATION	<b>c</b>	EIN-PN	39-1394316-001
<b>a</b>	Plan name		<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor		<b>c</b>	EIN-PN	
<b>a</b>	Plan name		<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor		<b>c</b>	EIN-PN	
<b>a</b>	Plan name		<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor		<b>c</b>	EIN-PN	
<b>a</b>	Plan name		<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor		<b>c</b>	EIN-PN	
<b>a</b>	Plan name		<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor		<b>c</b>	EIN-PN	

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>TRADEMARK TACTICAL MULTIFACTOR FUND</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>069</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>HAND BENEFITS &amp; TRUST COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>74-2008758</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**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.

	(a) Beginning of Year	(b) End of Year
<b>Assets</b>		
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b>	24016 19551
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	26651 361483
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	1156161 1113163
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	2698219 2916339
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	173296 928443
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	4063408 4216752
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	
<b>(15)</b> Other .....	<b>1c(15)</b>	

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	8141751	9555731
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	23780	5801
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	23780	5801
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	8117971	9549930

**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.

<b>Income</b>		<b>(a)</b> Amount	<b>(b)</b> Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	2506	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		2506
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	360791	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		360791
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	868177	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	868051	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		126
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	328467	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)	
(7) Net investment gain (loss) from pooled separate accounts .....	2b(7)	
(8) Net investment gain (loss) from master trust investment accounts .....	2b(8)	
(9) Net investment gain (loss) from 103-12 investment entities .....	2b(9)	
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	2b(10)	
<b>c</b> Other income .....	2c	
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	2d	691890

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	
(2) To insurance carriers for the provision of benefits .....	2e(2)	
(3) Other.....	2e(3)	
(4) Total benefit payments. Add lines 2e(1) through (3) .....	2e(4)	0
<b>f</b> Corrective distributions (see instructions) .....	2f	
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	2g	
<b>h</b> Interest expense.....	2h	
<b>i</b> Administrative expenses:		
(1) Salaries and allowances .....	2i(1)	
(2) Contract administrator fees .....	2i(2)	
(3) Recordkeeping fees .....	2i(3)	
(4) IQPA audit fees .....	2i(4)	
(5) Investment advisory and investment management fees .....	2i(5)	35660
(6) Bank or trust company trustee/custodial fees .....	2i(6)	
(7) Actuarial fees .....	2i(7)	
(8) Legal fees .....	2i(8)	
(9) Valuation/appraisal fees .....	2i(9)	
(10) Other trustee fees and expenses .....	2i(10)	18414
(11) Other expenses.....	2i(11)	-16841
(12) Total administrative expenses. Add lines 2i(1) through (11) .....	2i(12)	37233
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	2j	37233

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d.....	2k	654657
<b>l</b> Transfers of assets:		
(1) To this plan.....	2l(1)	2338417
(2) From this plan .....	2l(2)	1561115

**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:

(2) EIN:

**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
<b>a</b> 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.) .....			
<b>b</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.).....			
<b>c</b> 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.) .....			
<b>d</b> 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.).....			
<b>e</b> Was this plan covered by a fidelity bond? .....			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....			
<b>g</b> 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?.....			
<b>h</b> 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? .....			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.) .....			
<b>j</b> 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.).....			
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....			
<b>l</b> Has the plan failed to provide any benefit when due under the plan?.....			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....			
<b>n</b> 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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.