

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 2024 This Form is Open to Public Inspection
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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 (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ 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 BRADFORD WHITE CORPORATION UAW RETIREMENT INCOME PLAN
1b	Three-digit plan number (PN) ▶ 003
1c	Effective date of plan 07/01/1960
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) BRADFORD WHITE CORPORATION 725 TALAMORE DRIVE AMBLER, PA 19002-1815
2b	Employer Identification Number (EIN) 23-2384646
2c	Plan Sponsor's telephone number 215-641-9400
2d	Business code (see instructions) 335200

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.	09/23/2025	JAMES HORAN
	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 1156
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) 318 6a(2) 295 6b 442 6c 315 6d 1052 6e 84 6f 1136 6g(1) 6g(2) 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:
 1B 3H

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
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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)

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 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 _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
Round off amounts to nearest dollar.	
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan BRADFORD WHITE CORPORATION UAW RETIREMENT INCOME PLAN	B Three-digit plan number (PN) 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BRADFORD WHITE CORPORATION	D Employer Identification Number (EIN) 23-2384646
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	72233484	
b	Actuarial value	2b	72825331	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	516	33868791	33868791
b	For terminated vested participants	322	5018028	5018028
c	For active participants	318	14354805	16262534
d	Total	1156	53241624	55149353
4	If the plan is in at-risk status, check the box and complete lines (a) and (b): ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.18 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	514727	
b	Expected plan-related expenses	6b	300000	
c	Target normal cost	6c	814727	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary CHUNHUA LIU Type or print name of actuary AON CONSULTING, INC. Firm name MSC# 17838 PO BOX 551343 ATLANTA, GA 30355 Address of the firm	09/19/2025 Date 23-07914 Most recent enrollment number 770-690-7463 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>16.06</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		1671495
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.30</u> %		88589
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		1760084
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	132.05 %
15 Adjusted funding target attainment percentage	15	132.05 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	129.20 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
03/10/2025	500000	0			
06/10/2025	500000	0			
09/02/2025	500000	0			
Totals ►			18(b)	1500000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	1395485

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 % ☐ N/A, full yield curve used
b Applicable month (enter code)	21b		4
22 Weighted average retirement age	22		64
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
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24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....		☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....		☐ Yes ☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	814727	
b Excess assets, if applicable, but not greater than line 31a	31b	814727	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	1395485	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1395485	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021
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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
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan BRADFORD WHITE CORPORATION UAW RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 BRADFORD WHITE CORPORATION	D Employer Identification Number (EIN) 23-2384646	

Part I	Service Provider Information (see instructions)
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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)..... ☒ 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	
ALLSPRING GLOBAL INVESTMENT LLC	525 MARKET STREET 10TH FLOOR SAN FRANCISCO, CA 94105

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
ANGEL OAK	3344 PEACHTREE RD NE SUITE 1725 ATLANTA, GA 30326

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BAIRD ADVISORS	
39-6037917	

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
BLACKROCK FINANCIAL MANAGEMENT	
13-3806691	

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

DODGE AND COX

13-6033041

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

EATON VANCE

PO BOX 9653
PROVIDENCE, RI 02940-9653

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

FIDELITY REAL ESTATE

245 SUMMER STREET
BOSTON, MA 02210

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

MFS INVESTMENT MANAGEMENT

04-2747644

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

T ROWE PRICE

PO BOX 17630
32ND FLOOR
BALTIMORE, MD 21297-1630

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

VANGUARD

23-2376849

(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)

PNC BANK

25-1211909

(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?
21 50 51 62 68	TRUSTEE	249873	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

GANNETT WELSH AND KOTLER

222 BERKELEY STREET
BOSTON, MA 02116

(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?
28 50 51	NONE	16746	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HARDING LOEVNER

600 FIFTH AVE 26TH FLOOR
NEW YORK, NY 10020

(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?
28 50 51	NONE	14663	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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)

MADISON INVESTMENT ADVISORS, LLC

550 SCIENCE DR
MADISON, WI 53711

(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?
28 50 51	NONE	14173	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 ☐

(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
(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.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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.	

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 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
		2024
		This Form is Open to Public Inspection

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

A Name of plan BRADFORD WHITE CORPORATION UAW RETIREMENT INCOME PLAN	B Three-digit plan number (PN) 003
C Plan sponsor's name as shown on line 2a of Form 5500 BRADFORD WHITE CORPORATION	D Employer Identification Number (EIN) 23-2384646

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1800000	1500000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	86087	55748
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	2396948	1884988
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	17514336	20851446
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	49960640	54442398
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	515389	558196

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	72273400	79292776
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
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	72273400	79292776

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)	1500000	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		1500000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	104370	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		104370
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2031225	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	96526	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		2127751
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2923337	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(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)		4162707
c Other income	2c		-447565
d Total income. Add all income amounts in column (b) and enter total	2d		10370600

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3055693	
(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)		3055693
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i 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)	45583	
(6) Bank or trust company trustee/custodial fees	2i(6)	249873	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	75	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		295531
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3351224

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		7019376
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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: **KREISCHER MILLER**

(2) EIN: **23-1980475**

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.)		☒	
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?	☒		1000000
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 551950.

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 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan BRADFORD WHITE CORPORATION UAW RETIREMENT INCOME PLAN		B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 BRADFORD WHITE CORPORATION		D Employer Identification Number (EIN) 23-2384646
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 0
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): 25-1211909		
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 0
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		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

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).....

14a

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).....

14b

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).....

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.....

15a

b The corresponding number for the second preceding plan year.....

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.....

16a

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.....

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: 58.4 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 35.0 %

High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 2.4 % Other: 4.2 %

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 ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number_____.

Bradford White Corporation UAW Retirement Income Plan

Financial Statements

December 31, 2024 and 2023

Bradford White Corporation UAW Retirement Income Plan
December 31, 2024 and 2023

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Independent Auditors' Report

The Participants and Plan Administrator
Bradford White Corporation
UAW Retirement Income Plan
Ambler, Pennsylvania

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

We have performed audits of the financial statements of Bradford White Corporation UAW Retirement Income 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, 2024 and 2023, the related statements of changes in net assets available for benefits for the years then ended, 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 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 and for the years ended December 31, 2024 and 2023, stating that the certified investment information, as described in Note 5 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 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 certifications, 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 Schedule H, Line 4i – Schedule of Assets (Held at End of Year) and Schedule H, Line 4j - Schedule of Reportable Transactions as of or for the year ended December 31, 2024, 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 audit 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 their 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 schedule 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).

A handwritten signature in cursive script, reading "Kreischer Miller".

Horsham, Pennsylvania
September 22, 2025

Bradford White Corporation UAW Retirement Income Plan

Statements of Net Assets Available for Benefits December 31, 2024 and 2023

	2024	2023
Assets:		
Investments, at fair value	\$ 75,852,040	\$ 67,990,365
Receivables:		
Employer contribution	1,500,000	1,800,000
Accrued income	55,748	86,087
Total receivables	1,555,748	1,886,087
Interest bearing cash	1,884,988	2,396,948
Net assets available for benefits	\$ 79,292,776	\$ 72,273,400

See accompanying notes to financial statements.

Bradford White Corporation UAW Retirement Income Plan

Statements of Changes in Net Assets Available for Benefits Years Ended December 31, 2024 and 2023

	2024	2023
Additions to net assets attributed to:		
Investment income:		
Net appreciation in fair value of investments	\$ 6,668,818	\$ 7,955,777
Interest and dividend income	2,201,782	1,922,517
	8,870,600	9,878,294
Contributions:		
Employer	1,500,000	1,800,000
Total additions	10,370,600	11,678,294
Deductions from net assets attributed to:		
Benefits paid to participants	3,055,693	2,994,772
Administrative expenses	295,531	298,015
Total deductions	3,351,224	3,292,787
Net increase	7,019,376	8,385,507
Net assets available for benefits:		
Beginning of year	72,273,400	63,887,893
End of year	\$ 79,292,776	\$ 72,273,400

See accompanying notes to financial statements.

Bradford White Corporation UAW Retirement Income Plan

Notes to Financial Statements

December 31, 2024 and 2023

(1) Description of Plan

The following description of the Bradford White Corporation UAW Retirement Income Plan (the Plan) is provided for general information purposes only. Participants should refer to the plan agreement, including plan amendments, for a more complete description of the Plan's provisions.

General

The Plan is a defined benefit plan that covers certain union employees of Bradford White Corporation (the Company) and provides for pension and disability benefits. The Company administers the plan activity and contributes amounts necessary to meet the minimum funding requirements of the Employee Retirement Income Security Act of 1974 (ERISA). Administration of the Plan is controlled by the Board of Administration (the Board), which comprises two members appointed by the United Automobile, Aerospace and Agricultural Workers of America Union Local 1002 (U.A.W. Union) and two members appointed by the Company. The Board is responsible for the oversight of the Plan, determining the appropriateness of the Plan's investment offerings and monitoring investment performance. The Plan is subject to the provisions of ERISA, as amended.

The assets of the Plan are held in trust and administered by an independent trustee, PNC Bank, N.A. (PNC).

As part of the contracts in place since 2007, union employees hired by the Company after March 26, 2007, are not eligible to participate in the Plan.

Vesting and Pension Benefits

Under the Plan, employees, age 65 after five years of service or age 60 after ten years of service, who have retired or terminated their employment with the Company, are entitled to receive their full normal monthly pension benefit (years of credited service multiplied by the applicable benefit rate) beginning at their normal retirement date.

Bradford White Corporation UAW Retirement Income Plan

Notes to Financial Statements

December 31, 2024 and 2023

(1) Description of Plan, Continued

Vesting and Pension Benefits, Continued

Historical and future benefit rates are as follows based on normal retirement benefit beginning on or after:

	Benefit Rate
September 1, 2012 to present	\$ 23.00
September 1, 2011	\$ 22.75
September 1, 2010	\$ 22.50
September 1, 2009	\$ 22.25
September 1, 2008	\$ 22.00
September 1, 2007	\$ 21.75
Prior to September 1, 2007	\$1.75 to \$ 21.50

Benefit rates are subject to change based on future contract negotiations.

For years ended December 31, 2024 and 2023 total annual benefits for any participant under the Plan may not exceed the lesser of \$275,000 and \$265,000, respectively, or the employee's average annual compensation for the highest three consecutive years of service.

The Plan also provides for other benefits when certain requirements are met. The following is a summary of these provisions:

- Active employees who become totally and permanently disabled after completing ten years of benefit accrual service are entitled to receive a disability benefit that is equal to two times the normal retirement benefit accumulated as of the point in time the disability occurred.
- Employees may elect early retirement and receive a reduced benefit amount when they have attained age 60 and have been credited with at least ten years of vested service.
- If elected, preretirement death benefits equal to one-half the amount the employee would otherwise be entitled to are payable to the participant's spouse if the participant dies after five or more years of benefit accrual service.

Bradford White Corporation UAW Retirement Income Plan

Notes to Financial Statements

December 31, 2024 and 2023

(2) Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

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. The Board determines the Plan's valuation policies utilizing information provided by the investment advisor and trustee. See Note 6 for a discussion of the 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 at the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Benefit Payments

Benefit payments to participants are recorded upon distribution.

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. Administrative expenses paid by the Plan include fees paid to service providers and are recorded as deductions in the accompanying statements of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation in fair value of investments presented in the accompanying statements of changes in net assets available for benefits.

Bradford White Corporation UAW Retirement Income Plan

Notes to Financial Statements

December 31, 2024 and 2023

(2) Summary of Significant Accounting Policies, Continued

Subsequent Events

The Plan has evaluated subsequent events through September 22, 2025, the date the financial statements were available to be issued.

(3) Funding Policy

The Company's funding policy is to make annual contributions to the Plan in such amounts as are necessary based on an actuarial valuation to provide the Plan with assets sufficient to fund the benefits provided by the Plan. No contribution was required in 2024. The Company made contributions of \$1,500,000 and \$1,800,000 in 2024 and 2023, respectively. These contributions met or exceeded the minimum funding requirements of ERISA.

Although it has not expressed any intention to do so, the Company has the right to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA.

(4) Plan Termination

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits with the normal form of annuity under the plans. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect during the five years preceding plan termination.
- Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) (a U.S. government agency) up to the applicable limitations (discussed subsequently).
- All other vested benefits (that is, vested benefits not insured by the PBGC).
- All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivors' pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

Bradford White Corporation UAW Retirement Income Plan

Notes to Financial Statements

December 31, 2024 and 2023

(4) Plan Termination, Continued

Should the Plan terminate in the future, benefits paid will depend on the sufficiency of the Plan's net assets and may also depend on the financial condition of the plan sponsor and level of benefits guaranteed by the PBGC.

(5) Certified Investments

Certain information related to investments disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments at fair value and accrued income at December 2024 and 2023, and net appreciation in fair value of investments and interest and dividend income for the years then ended, was obtained by management and agreed to or derived from the information certified as complete and accurate by PNC, a qualified institution.

(6) Fair Value Measurements

Financial Accounting Standards Board (FASB) *Accounting Standards Codifications* (ASC) 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. That 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 under FASB ASC 820 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

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- 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.

Bradford White Corporation UAW Retirement Income Plan

Notes to Financial Statements

December 31, 2024 and 2023

(6) Fair Value Measurements, Continued

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset 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.

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, 2024 and 2023.

Registered investment companies: Valued at the daily closing price as reported by the fund. Registered investment companies held by the Plan are open end investments that are registered with the Securities and Exchange Commission. Registered investment companies are required to publish their daily net asset value (NAV) and to transact at that price. Registered investment companies held by the Plan are deemed to be actively traded.

Common stock: Valued at the closing price reported on the active market on which the individual securities are traded.

Partnership: Valued at NAV of units held. The NAV 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 liability. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. The Plan will receive final distribution upon the end of the partnership's term, which is 10 years. There are no unfunded commitments at December 31, 2024.

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value, as of December 31, 2024 and 2023:

Assets at Fair Value as of December 31,			
		2024	2023
Registered investment companies			
Level 1	\$	54,442,398	\$ 49,960,640
Level 2		-	-
Level 3		-	-
Common stock			
Level 1		20,851,446	17,514,336
Level 2		-	-
Level 3		-	-
Investment measured at NAV as a practical expedient		558,196	515,389
Total investments, at fair value	\$	75,852,040	\$ 67,990,365

Bradford White Corporation UAW Retirement Income Plan

Notes to Financial Statements

December 31, 2024 and 2023

(6) Fair Value Measurements, Continued

Certain investments are measured at NAV per share (or its equivalent) as a practical expedient and 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 line item presented in the statements of net assets available for benefits.

	Fair Value December 31, 2024	Fair Value December 31, 2023	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Domain Timber Investments III LP	\$ 558,196	\$ 515,389	None	Final redemption upon end of partnership's term	No redemption provision

The objective of the partnership is to raise investment capital from qualified investors for the investment in and for the production of income from timber and timberland assets.

There were no significant transfers among investment levels during the years ended December 31, 2024 and 2023.

(7) Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments, including lump sum distributions that are attributable under the Plan's provisions, to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries.

The actuarial present value of accumulated plan benefits is determined by an actuary from AON and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The present value of accumulated plan benefits was computed by the Plan's consulting actuaries as of January 1, 2024 and 2023.

Bradford White Corporation UAW Retirement Income Plan

Notes to Financial Statements

December 31, 2024 and 2023

(7) Actuarial Present Value of Accumulated Plan Benefits, Continued

The significant assumptions underlying the actuarial computations for 2024 are as follows:

Mortality table:	
Healthy and disabled	Amounts-Weighted Retiree and Contingent Survivor rates from the Pri-2012 Mortality Study with blue collar adjustments projected generationally from 2012 using Scale MP-2021
Retirement age and service	Age 65 and 5 years of service
Actuarial method	Unit credit cost method
Discount rate	6.15%
Assumed rate of return on plan assets	6.15%

The significant assumptions underlying the actuarial computations for 2023 are as follows:

Mortality table:	
Healthy and disabled	Amounts-Weighted Retiree and Contingent Survivor rates from the Pri-2012 Mortality Study with blue collar adjustments projected generationally from 2012 using Scale MP-2021
Retirement age and service	Age 65 and 5 years of service
Actuarial method	Unit credit cost method
Discount rate	6.15%
Assumed rate of return on plan assets	6.15%

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. Had the valuations been performed as of December 31, there would be no material differences.

Bradford White Corporation UAW Retirement Income Plan

Notes to Financial Statements

December 31, 2024 and 2023

(7) Actuarial Present Value of Accumulated Plan Benefits, Continued

The actuarial present value of accumulated plan benefits is as follows at January 1:

	2024	2023
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving benefits	\$ 30,461,894	\$ 29,324,044
Other participants	16,448,381	17,038,598
Total vested benefits	46,910,275	46,362,642
Nonvested benefits	1,693,203	1,703,242
Total actuarial present value of accumulated plan benefits	\$ 48,603,478	\$ 48,065,884

The changes in the actuarial present value of accumulated plan benefits were as follows for the years ended January 1:

	2024	2023
Actuarial present value of accumulated plan benefits, at beginning of year	\$ 48,065,884	\$ 54,939,469
Net increase (decrease) attributable to:		
Benefits accumulated plus interest	2,865,337	2,620,291
Benefits paid	(2,994,772)	(2,963,721)
Change of actuarial assumptions	-	(7,392,819)
Other changes	667,029	862,664
Actuarial present value of accumulated plan benefits, at end of year	\$ 48,603,478	\$ 48,065,884

(8) Tax Status

The Internal Revenue Service (IRS) has determined and informed the Company by a letter dated February 23, 2018, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code.

Accounting principles generally accepted in the United States of America 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 is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Bradford White Corporation UAW Retirement Income Plan

Notes to Financial Statements

December 31, 2024 and 2023

(9) 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 those changes could materially affect the amounts reported in the statement of net assets available for benefits.

Plan contributions and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could be material to the financial statements.

(10) Related Party and Party-In-Interest Transactions

Certain plan investments are managed by PNC. PNC is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. As described in Note 2, the Plan paid certain expenses related to plan operations and investment activity to various service providers. These transactions are party-in-interest transactions under ERISA.

SUPPLEMENTAL SCHEDULES

SCHEDULE I

Bradford White Corporation UAW Retirement Income Plan

EIN: 23-2384646

Plan No: 003

Supplemental Schedule

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2024

See attached schedule

Detail

Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
* FEDERATED HERMES GOVT OBLIG PREM SHS #117 PNC	\$1,496,637.95 1,496,637.950	\$1,496,637.95 \$1.0000	1.93 %	\$1,496,637.95 \$1.00		4.39 %	\$65,566.95	\$4,640.69
* FEDERATED HERMES GOVT OBLIG PREM SHS #117 MADISON INVESTMENT ADVISORS	88,145.42 88,145.420	88,145.42 1.0000	0.12 %	88,145.42 1.00		4.39 %	3,861.61	240.94
* FEDERATED HERMES GOVT OBLIG PREM SHS #117 FAYEZ SAROFIM	0	1.0000	0.01 %					0.02
* FEDERATED HERMES GOVT OBLIG PREM SHS #117 POLEN CAPITAL MANAGEMENT	0	1.0000	0.01 %					0.02
* FEDERATED HERMES GOVT OBLIG PREM SHS #117 DELAWARE CAPITAL MANAGEMENT	0	1.0000	0.01 %					0.03
* FEDERATED HERMES GOVT OBLIG PREM SHS #117 GW&K INVESTMENT MANAGEMENT	25,597.31 25,597.310	25,597.31 1.0000	0.04 %	25,597.31 1.00		4.39 %	1,121.41	128.42
* FEDERATED HERMES GOVT OBLIG PREM SHS #117 HARDING LOEVNER	55,390.70 55,390.700	55,390.70 1.0000	0.08 %	55,390.70 1.00		4.39 %	2,426.64	200.81
* FEDERATED HERMES GOVT OBLIG PREM SHS #117 NEUBERGER BERMAN	0	1.0000	0.01 %					0.15
* FEDERATED HERMES GOVT OBLIG PREM SHS #117 PNC LCC ADVANTAGE	219,217.10 219,217.100	219,217.10 1.0000	0.29 %	219,217.10 1.00		4.39 %	9,603.79	791.41

* Party-in interest

Detail

Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
Total mutual funds - money market		\$1,884,988.48	2.43 %	\$1,884,988.48		4.38 %	\$82,580.40	\$6,002.49
Total cash and cash equivalents		\$1,884,988.48	2.43 %	\$1,884,988.48		4.38 %	\$82,580.40	\$6,002.49

Fixed income

Etf - fixed income

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
ISHARES TRUST ISHARES 5-10 YEAR (IGIB)	\$3,435,363.44	\$3,399,093.39	4.38 %	\$3,561,755.93	- \$162,662.54	4.42 %	\$149,927.01	
INVESTMENT GRADE CORPORATE BOND ETF PNC	65,989	\$51.5100		\$53.97				
ISHARES TRUST ISHARES 1-5 YEAR (IGSB)	2,373,468.48	2,393,141.30	3.08 %	2,400,291.07	- 7,149.77	4.03 %	96,234.83	
INVESTMENT GRADE CORPORATE BOND ETF PNC	46,289	51.7000		51.85				
Total etf - fixed income		\$5,792,234.69	7.45 %	\$5,962,047.00	- \$169,812.31	4.25 %	\$246,161.84	

BRADFORD WHITE PENSION PLAN CONS
DB TRUST STATEMENT

Account number 20-35-502-***5336
January 1, 2024 - December 31, 2024

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Detail

Mutual funds - fixed income

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
BAIRD AGGREGATE BOND FUND (BAGIX) FD #72 PNC	\$8,649,587.33 881,385.242	\$8,505,367.59 \$9.6500	10.95 %	\$9,042,271.64 \$10.26	- \$536,904.05	4.04 %	\$342,858.86	
BLACKROCK STRATEGIC INCOME (BSIIX) OPPORTUNITIES PORTFOLIO FD 0446 CL INSTL PNC	5,435,881.38 576,420.202	5,458,699.31 9.4700	7.03 %	5,663,715.16 9.83	- 205,015.85	4.74 %	258,236.25	22,212.48
DODGE & COX INCOME FUND (DODIX) FD #147 PNC	5,164,947.95 409,345.654	5,067,699.20 12.3800	6.52 %	5,280,595.38 12.90	- 212,896.18	4.25 %	214,906.47	
VANGUARD TOTAL BD MKT INDX #584 (VBTIX) ADM PNC	2,397,191.53 246,977.240	2,341,344.24 9.4800	3.02 %	2,528,308.22 10.24	- 186,963.98	3.68 %	85,948.08	7,598.40
Total mutual funds - fixed income		\$21,373,110.34	27.49 %	\$22,514,890.40	- \$1,141,780.06	4.22 %	\$901,949.66	\$29,810.88
Total fixed income		\$27,165,345.03	34.95 %	\$28,476,937.40	- \$1,311,592.37	4.23 %	\$1,148,111.50	\$29,810.88

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
AMAZON COM INC (AMZN) PNC LCC ADVANTAGE	\$528,295.38 3,477	\$762,819.03 \$219.3900	0.99 %	\$330,486.58 \$95.05	\$432,332.45			
ASBURY AUTOMOTIVE GROUP (ABG) MADISON INVESTMENT ADVISORS	49,023.17 207	50,307.21 243.0300	0.07 %	49,023.17 236.83	1,284.04	0.38 %	186.30	
ASBURY AUTOMOTIVE GROUP (ABG) GW&K INVESTMENT MANAGEMENT	18,899.58 90	21,872.70 243.0300	0.03 %	18,899.58 210.00	2,973.12	0.38 %	81.00	
AUTOZONE INC (AZO) PNC LCC ADVANTAGE	113,766.84 44	140,888.00 3,202.0000	0.19 %	34,251.65 778.45	106,636.35			

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period	Current	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		price per unit		Avg. original value at PNC per unit				
BOOT BARN HOLDINGS INC (BOOT)	14,800.78	25,202.12	0.04 %	10,614.11	14,588.01			
GW&K INVESTMENT MANAGEMENT	166	151.8200		63.94				
FIRST WATCH RESTAURANT GROUP (FWRG)	22,725.34	23,281.11	0.03 %	22,208.46	1,072.65			
GW&K INVESTMENT MANAGEMENT	1,251	18.6100		17.75				
FLOOR & DECOR HOLDINGS INC (FND)	66,266.64	59,221.80	0.08 %	45,588.08	13,633.72			
MADISON INVESTMENT ADVISORS	594	99.7000		76.75				
GRAND CANYON EDUCATION INC (LOPE)	21,984.97	26,863.20	0.04 %	9,622.73	17,240.47			
GW&K INVESTMENT MANAGEMENT	164	163.8000		58.68				
HAIER SMART HOME CO LTD-ADR (HSHCY)	25,243.62	31,346.00	0.05 %	30,004.53	1,341.47	2.40 %	750.07	
SEDOL BLPKFN9	2,239	14.0000		13.40				
ISIN US40523H1068								
HARDING LOEVNER								
HOME DEPOT INC (HD)	223,524.75	250,898.55	0.33 %	126,510.50	124,388.05	2.32 %	5,805.00	
PNC LCC ADVANTAGE	645	388.9900		196.14				
LA Z BOY INC (LZB)	14,080.59	14,726.66	0.02 %	14,080.59	646.07	2.02 %	297.44	
GW&K INVESTMENT MANAGEMENT	338	43.5700		41.66				
LITHIA MTRS INC (LAD)	48,172.80	55,759.08	0.08 %	48,172.80	7,586.28	0.60 %	330.72	
CL A	156	357.4300		308.80				
MADISON INVESTMENT ADVISORS								
MARRIOTT INTERNATIONAL INC (MAR)	125,684.11	144,490.92	0.19 %	125,684.11	18,806.81	0.91 %	1,305.36	
CL A	518	278.9400		242.63				
PNC LCC ADVANTAGE								
MCDONALD'S CORP (MCD)	136,394.60	133,349.40	0.18 %	126,280.22	7,069.18	2.45 %	3,256.80	
PNC LCC ADVANTAGE	460	289.8900		274.52				
MERCADOLIBRE INC (MELI)	31,505.49	32,308.36	0.05 %	31,505.49	802.87	0.04 %	11.40	
HARDING LOEVNER	19	1,700.4400		1,658.18				
OXFORD INDUSTRIES INC (OXM)	22,800.00	17,961.84	0.03 %	17,053.17	908.67	3.41 %	611.04	
GW&K INVESTMENT MANAGEMENT	228	78.7800		74.79				
PATRICK INDUSTRIES INC (PATK)	19,936.20	24,757.84	0.04 %	10,381.24	14,376.60	1.93 %	476.80	
GW&K INVESTMENT MANAGEMENT	298	83.0800		34.84				

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Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period	Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current price per unit		Avg. original value at PNC per unit				
REVOLVE GROUP INC (RVLV)	5,819.58		11,754.99	0.02 %	13,149.68	- 1,394.69			
GW&K INVESTMENT MANAGEMENT	351		33.4900		37.46				
ROSS STORES INC (ROST)	121,644.81		132,966.33	0.18 %	73,076.09	59,890.24	0.98 %	1,292.13	
MADISON INVESTMENT ADVISORS	879		151.2700		83.14				
SHIMANO INC-UNSPON ADR (SMNNY)	15,805.50		13,714.50	0.02 %	16,418.80	- 2,704.30	1.04 %	142.48	
ADR SEDOL BWZW32	1,025		13.3800		16.02				
ISIN US82455C1018									
HARDING LOEVNER									
CHAMPION HOMES INC (SKY)	27,327.68		32,420.80	0.05 %	9,736.97	22,683.83	0.41 %	132.48	
GW&K INVESTMENT MANAGEMENT	368		88.1000		26.46				
SONY GROUP CORPORATION ADR (SONY)	50,185.70		56,074.00	0.08 %	48,684.63	7,389.37	0.39 %	216.56	
HARDING LOEVNER	2,650		21.1600		18.37				
TJX COMPANIES INC NEW (TJX)	122,140.62		157,294.62	0.21 %	105,681.60	51,613.02	1.25 %	1,953.00	
PNC LCC ADVANTAGE	1,302		120.8100		81.17				
TRI POINTE HOMES INC (TPH)	23,045.23		23,170.14	0.03 %	23,108.62	61.52			
GW&K INVESTMENT MANAGEMENT	639		36.2600		36.16				
TEXAS ROADHOUSE INC (TXRH)	21,512.48		31,755.68	0.05 %	2,795.02	28,960.66	1.36 %	429.44	
GW&K INVESTMENT MANAGEMENT	176		180.4300		15.88				
THOR INDUSTRIES INC (THO)	65,515.85		58,000.26	0.08 %	58,468.73	- 468.47	2.09 %	1,212.00	
MADISON INVESTMENT ADVISORS	606		95.7100		96.48				
Total consumer discretionary			\$2,333,205.14	3.00 %	\$1,401,487.15	\$931,717.99	0.79 %	\$18,490.02	

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Consumer staples

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
AMBEV SA-SPN ADR (ABEV)	\$28,707.08	\$19,650.70	0.03 %	\$34,982.42	- \$15,331.72	5.68 %	\$1,115.31	\$1,132.30
ADR SEDOL BG804F6	10,622	\$1.8500		\$3.29				
ISIN US02319V1035								
HARDING LOEVNER								
BROWN FORMAN CORP CLASS B (BFB)	57,745.22	39,954.96	0.06 %	54,932.12	- 14,977.16	2.39 %	953.11	238.28
MADISON INVESTMENT ADVISORS	1,052	37.9800		52.22				
CENTRAL GARDEN AND PET CO (CENTA)	31,250.78	29,315.35	0.04 %	24,708.21	4,607.14			
CL A	887	33.0500		27.86				
GW&K INVESTMENT MANAGEMENT								
COSTCO WHOLESALE CORP (COST)	182,182.08	252,890.52	0.33 %	61,551.77	191,338.75	0.51 %	1,280.64	
PNC LCC ADVANTAGE	276	916.2700		223.01				
DOLLAR TREE INC (DLTR)	118,729.42	66,546.72	0.09 %	85,197.68	- 18,650.96			
MADISON INVESTMENT ADVISORS	888	74.9400		95.94				
FOMENTO ECONOMICO MEXICANO SAB (FMX)	71,692.50	47,019.50	0.07 %	49,256.42	- 2,236.92	3.03 %	1,424.50	
DE CV SPONSORED ADR	550	85.4900		89.56				
HARDING LOEVNER								
HALEON PLC-ADR-W/I ADR (HLN)	52,696.32	60,922.44	0.08 %	54,837.94	6,084.50	1.66 %	1,008.99	
SEDOL BMTZ5B5	6,386	9.5400		8.59				
ISIN US4055521003								
HARDING LOEVNER								
L OREAL CO (LRLCY)	69,885.23	49,498.23	0.07 %	38,679.36	10,818.87	1.66 %	820.40	
UNSPONSORED ADR	703	70.4100		55.02				
HARDING LOEVNER								
NESTLE S.A. (NSRGY)	56,160.07	41,912.10	0.06 %	46,084.95	- 4,172.85	3.38 %	1,415.37	
SPONSORED ADR REPSTG REG SH	513	81.7000		89.83				
HARDING LOEVNER								
PEPSICO INC (PEP)	173,916.16	155,709.44	0.21 %	178,807.30	- 23,097.86	3.57 %	5,550.08	1,387.52
PNC LCC ADVANTAGE	1,024	152.0600		174.62				
PHILIP MORRIS INTERNAT-W/I (PM)	160,124.16	204,835.70	0.27 %	170,828.89	34,006.81	4.49 %	9,190.80	2,297.70
PNC LCC ADVANTAGE	1,702	120.3500		100.37				
PROCTER & GAMBLE CO (PG)	144,195.36	164,967.60	0.22 %	99,663.37	65,304.23	2.41 %	3,961.58	
PNC LCC ADVANTAGE	984	167.6500		101.28				

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Consumer staples

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
UNI CHARM CORP (UNICY) SPON ADR HARDING LOEVNER	25,923.30 3,588	14,459.64 4.0300	0.02 %	25,546.60 7.12	- 11,086.96	0.47 %	66.59	
UTZ BRANDS INC (UTZ) GW&K INVESTMENT MANAGEMENT	16,952.17 993	15,550.38 15.6600	0.03 %	18,318.53 18.45	- 2,768.15	1.56 %	242.29	60.57
VITA COCO CO INC/THE (COCO) GW&K INVESTMENT MANAGEMENT	12,930.26 497	18,344.27 36.9100	0.03 %	13,937.38 28.04	4,406.89			
Total consumer staples		\$1,181,577.55	1.52 %	\$957,332.94	\$224,244.61	2.29 %	\$27,029.66	\$5,116.37

Energy

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
CHAMPIONX CORPORATION (CHX) GW&K INVESTMENT MANAGEMENT	\$14,225.27 487	\$13,241.53 \$27.1900	0.02 %	\$12,093.25 \$24.83	\$1,148.28	1.40 %	\$185.06	
CHEVRON CORPORATION (CVX) PNC LCC ADVANTAGE	121,714.56 816	118,189.44 144.8400	0.16 %	126,820.91 155.42	- 8,631.47	4.51 %	5,320.32	
EXXON MOBIL CORP (XOM) PNC LCC ADVANTAGE	223,255.34 2,233	240,203.81 107.5700	0.31 %	116,810.64 52.31	123,393.17	3.69 %	8,842.68	
MAGNOLIA OIL & GAS CORP (MGY) CLASS A GW&K INVESTMENT MANAGEMENT	26,399.60 1,240	28,991.20 23.3800	0.04 %	17,043.42 13.74	11,947.78	2.23 %	644.80	
MATADOR RESOURCES CO (MTDR) GW&K INVESTMENT MANAGEMENT	30,497.05 545	30,661.70 56.2600	0.04 %	19,487.60 35.76	11,174.10	1.78 %	545.00	
CHORD ENERGY CORP (CHRD) GW&K INVESTMENT MANAGEMENT	26,382.52 181	21,162.52 116.9200	0.03 %	26,382.52 145.76	- 5,220.00	4.28 %	905.00	
LUKOIL PJSC-SPON ADR (LUKOY) SEDOL BYZF386 ISIN US69343P1057 HARDING LOEVNER	0.29 291	0.29 0.0010	0.01 %	24,621.65 84.61	- 24,621.36			

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Energy

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
SHELL PLC-W/I-ADR (SHEL)	66,133.01	60,895.80	0.08 %	53,902.30	6,993.50	4.40 %	2,674.94	
SEDOL BPK3CG3	972	62.6500		55.46				
ISIN US7802593050								
HARDING LOEVNER								
Total energy		\$513,346.29	0.66 %	\$397,162.29	\$116,184.00	3.72 %	\$19,117.80	

Financial

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
ARCH CAPITAL GROUP LTD (ACGL)	\$137,473.77	\$170,939.85	0.22 %	\$55,213.15	\$115,726.70			
SEDOL 2740542	1,851	\$92.3500		\$29.83				
ISIN BMG0450A1053								
MADISON INVESTMENT ADVISORS								
CREDICORP LTD (BAP)	20,240.55	24,748.20	0.04 %	19,454.01	5,294.19	5.06 %	1,251.18	
ISIN BMG2519Y1084	135	183.3200		144.10				
SEDOL 2232878								
HARDING LOEVNER								
CHUBB LTD (CB)	144,640.00	176,832.00	0.23 %	127,836.59	48,995.41	1.32 %	2,329.60	582.40
SEDOL B3BQMF6	640	276.3000		199.74				
ISIN CH0044328745								
PNC LCC ADVANTAGE								
AIA GROUP LTD (AAGIY)	33,595.23	27,926.58	0.04 %	25,206.55	2,720.03	2.71 %	754.85	
SPONSORED ADR	969	28.8200		26.01				
HARDING LOEVNER								
ADYEN NV-UNSPON ADR (ADYEY)	26,687.36	30,375.52	0.04 %	21,282.19	9,093.33			
SEDOL BJXK4M9	2,072	14.6600		10.27				
ISIN US00783V1044								
HARDING LOEVNER								
ALLIANZ SE - UNSP ADR (ALIZY)	72,383.28	82,824.48	0.11 %	53,436.14	29,388.34	3.36 %	2,779.80	
SEDOL BJXKF26	2,712	30.5400		19.70				
ISIN US0188201000								
HARDING LOEVNER								

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Financial	Description (Symbol)	Market value last period	Current	% of total portfolio	Total original value at PNC Avg. original value at PNC per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			market value Current price per unit						
	AMERIS BANCORP (ABCB)	26,737.20	31,535.28	0.05 %	16,790.38	14,744.90	1.28 %	403.20	100.80
	GW&K INVESTMENT MANAGEMENT	504	62.5700		33.31				
	THE BALDWIN INSURANCE GROUP (BWIN)	16,820.04	18,914.88	0.03 %	16,820.04	2,094.84			
	INC	488	38.7600		34.47				
	GW&K INVESTMENT MANAGEMENT								
	BANCO BILBAO VIZCAYA (BBVA)	43,591.35	46,510.20	0.06 %	36,030.68	10,479.52	6.13 %	2,847.08	
	ARGENTARIA S A	4,785	9.7200		7.53				
	SPONSORED ADR								
	HARDING LOEVNER								
	BANK OF AMERICA CORP (BAC)	178,989.72	233,638.20	0.31 %	157,963.23	75,674.97	2.37 %	5,528.64	
	PNC LCC ADVANTAGE	5,316	43.9500		29.71				
	WR BERKLEY CORP (WRB)	46,863.79	58,168.88	0.08 %	17,464.17	40,704.71	0.55 %	318.08	
	MADISON INVESTMENT ADVISORS	994	58.5200		17.57				
	BLACKSTONE INC (BX)	139,429.80	183,627.30	0.24 %	156,858.70	26,768.60	0.88 %	1,606.02	
	PNC LCC ADVANTAGE	1,065	172.4200		147.29				
	BLACKROCK FUNDING INC/DE (BLK)	146,935.80	185,544.91	0.24 %	111,571.34	73,973.57	2.00 %	3,692.40	
	PNC LCC ADVANTAGE	181	1,025.1100		616.42				
	BROOKFIELD ASSET MGMT-A-W/I (BAM)	42,218.67	56,953.69	0.08 %	36,193.07	20,760.62	2.81 %	1,597.52	
	SEDOL BP95GD5	1,051	54.1900		34.44				
	ISIN CA1130041058								
	MADISON INVESTMENT ADVISORS								
	BROWN & BROWN INC (BRO)	83,056.48	119,159.36	0.16 %	21,829.92	97,329.44	0.59 %	700.80	
	MADISON INVESTMENT ADVISORS	1,168	102.0200		18.69				
	CATHAY GENERAL BANCORP (CATY)	21,705.59	23,186.07	0.03 %	15,735.42	7,450.65	2.86 %	662.32	
	GW&K INVESTMENT MANAGEMENT	487	47.6100		32.31				
	COHEN & STEERS INC (CNS)	18,326.66	22,346.28	0.03 %	9,206.73	13,139.55	2.56 %	571.12	
	GW&K INVESTMENT MANAGEMENT	242	92.3400		38.04				
	CULLEN FROST BANKERS INC (CFR)	21,098.19	27,387.00	0.04 %	21,098.19	6,288.81	2.84 %	775.20	
	MADISON INVESTMENT ADVISORS	204	134.2500		103.42				
	DBS GROUP HLDGS LTD (DBSDY)	71,067.16	99,102.96	0.13 %	51,058.39	48,044.57	4.77 %	4,717.53	
	SPONSORED ADR	774	128.0400		65.97				
	HARDING LOEVNER								

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			Current price per unit		Avg. original value at PNC per unit				
	FLYWIRE CORP-VOTING (FLYW)	30,421.20	28,414.36	0.04 %	29,665.38	- 1,251.02			
	GW&K INVESTMENT MANAGEMENT	1,378	20.6200		21.53				
	GLACIER BANCORP INC (GBCI)	23,717.68	28,826.28	0.04 %	19,895.96	8,930.32	2.63 %	757.68	
	MADISON INVESTMENT ADVISORS	574	50.2200		34.66				
	GLACIER BANCORP INC (GBCI)	11,610.92	14,111.82	0.02 %	7,450.75	6,661.07	2.63 %	370.92	
	GW&K INVESTMENT MANAGEMENT	281	50.2200		26.52				
	GRUPO FIN BANORTE SPON ADR (GBOOY)	20,725.07	17,783.40	0.03 %	20,725.07	- 2,941.67	9.29 %	1,650.37	
	HARDING LOEVNER	554	32.1000		37.41				
	HDFC BANK LTD (HDB)	70,819.46	68,074.76	0.09 %	63,304.64	4,770.12	0.93 %	631.07	309.25
	SPON - ADR	1,066	63.8600		59.39				
	HARDING LOEVNER								
	HORACE MANN EDUCATORS CORP NEW (HMN)	22,203.30	26,637.17	0.04 %	28,145.86	- 1,508.69	3.47 %	923.44	
	GW&K INVESTMENT MANAGEMENT	679	39.2300		41.45				
	HOULIHAN LOKEY INC (HLI)	23,502.36	34,037.36	0.05 %	9,175.21	24,862.15	1.32 %	446.88	
	GW&K INVESTMENT MANAGEMENT	196	173.6600		46.81				
	INDEPENDENT BANK CORP MASS (INDB)	17,834.51	17,395.49	0.03 %	19,041.33	- 1,645.84	3.56 %	617.88	154.47
	GW&K INVESTMENT MANAGEMENT	271	64.1900		70.26				
	JPMORGAN CHASE & CO (JPM)	245,624.40	346,141.24	0.45 %	78,918.14	267,223.10	2.09 %	7,220.00	
	PNC LCC ADVANTAGE	1,444	239.7100		54.65				
	MANULIFE FINANCIAL CORP (MFC)	45,658.60	63,446.86	0.09 %	37,281.76	26,165.10	3.63 %	2,301.52	
	SEDOL 2492520	2,066	30.7100		18.05				
	ISIN CA56501R1064								
	HARDING LOEVNER								
	MASTERCARD INC CL A (MA)	237,566.07	293,299.49	0.38 %	182,115.38	111,184.11	0.58 %	1,693.28	
	PNC LCC ADVANTAGE	557	526.5700		326.96				
	MOELIS & CO (MC)	37,494.84	49,351.84	0.07 %	26,462.28	22,889.56	3.25 %	1,603.20	
	MADISON INVESTMENT ADVISORS	668	73.8800		39.61				
	MORGAN STANLEY (MS)	128,685.00	173,493.60	0.23 %	77,950.78	95,542.82	2.95 %	5,106.00	
	PNC LCC ADVANTAGE	1,380	125.7200		56.49				
	OCEANFIRST FINANCIAL CORP (OCFC)	17,984.96	18,751.60	0.03 %	18,619.99	131.61	4.42 %	828.80	
	GW&K INVESTMENT MANAGEMENT	1,036	18.1000		17.97				

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		Current price per unit		Avg. original value at PNC per unit				
PACIFIC PREMIER BANCORP INC (PPBI)	23,782.87	20,359.64	0.03 %	29,848.08	- 9,488.44	5.30 %	1,078.44	
GW&K INVESTMENT MANAGEMENT	817	24.9200		36.53				
PERELLA WEINBERG PARTNERS (PWP)	9,545.97	17,021.76	0.03 %	9,545.97	7,475.79	1.18 %	199.92	
CLASS A	714	23.8400		13.37				
GW&K INVESTMENT MANAGEMENT								
PING AN INSURANCE (GROUP) CO OF (PNGAY)	11,121.66	14,352.12	0.02 %	23,421.97	- 9,069.85	4.94 %	708.98	
CHINA	1,233	11.6400		19.00				
HARDING LOEVNER								
RAYMOND JAMES FINANCIAL INC (RJF)	145,627.37	151,912.74	0.20 %	145,627.37	6,285.37	1.29 %	1,956.00	
PNC LCC ADVANTAGE	978	155.3300		148.90				
S&P GLOBAL INC (SPGI)	153,300.96	173,314.44	0.23 %	37,850.98	135,463.46	0.74 %	1,266.72	
PNC LCC ADVANTAGE	348	498.0300		108.77				
SEACOAST BANKING CORP OF FLA (SBCF)	22,426.48	21,693.64	0.03 %	20,458.75	1,234.89	2.62 %	567.36	
GW&K INVESTMENT MANAGEMENT	788	27.5300		25.96				
STIFEL FINL CORP (SF)	21,159.90	32,460.48	0.05 %	7,507.58	24,952.90	1.59 %	514.08	
GW&K INVESTMENT MANAGEMENT	306	106.0800		24.53				
TEXAS CAP BANCSHARES INC (TCBI)	16,170.87	15,796.40	0.03 %	16,170.87	- 374.47			
GW&K INVESTMENT MANAGEMENT	202	78.2000		80.05				
UMB FINL CORP (UMBF)	20,155.04	27,650.70	0.04 %	20,147.64	7,503.06	1.42 %	392.00	98.00
GW&K INVESTMENT MANAGEMENT	245	112.8600		82.24				
VISA INC (V)	195,783.20	237,662.08	0.31 %	89,433.61	148,228.47	0.75 %	1,774.72	
CLASS A SHARES	752	316.0400		118.93				
PNC LCC ADVANTAGE								
Total financial		\$3,511,710.91	4.52 %	\$1,989,814.24	\$1,521,896.67	1.80 %	\$63,144.60	\$1,244.92

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		Current price per unit		Avg. original value at PNC per unit				
ALCON INC (ALC)	\$31,560.48	\$34,295.56	0.05 %	\$27,806.47	\$6,489.09	0.32 %	\$106.66	
SEDOL BJXBP41	404	\$84.8900		\$68.83				
ISIN CH0432492467								
HARDING LOEVNER								
ABBOTT LABORATORIES INC (ABT)	176,442.21	181,315.33	0.24 %	194,011.52	- 12,696.19	2.09 %	3,783.08	
PNC LCC ADVANTAGE	1,603	113.1100		121.03				
ABBVIE INC (ABBV)	124,595.88	142,870.80	0.19 %	76,054.82	66,815.98	3.70 %	5,274.24	
PNC LCC ADVANTAGE	804	177.7000		94.60				
AGIOS PHARMACEUTICALS INC (AGIO)	6,463.36	9,332.24	0.02 %	6,463.36	2,868.88			
GW&K INVESTMENT MANAGEMENT	284	32.8600		22.76				
ARCUTIS BIOTHERAPEUTICS INC (ARQT)	3,065.27	13,219.57	0.02 %	18,299.15	- 5,079.58			
GW&K INVESTMENT MANAGEMENT	949	13.9300		19.28				
ATRICURE INC (ATRC)	20,263.18	18,458.24	0.03 %	19,233.61	- 775.37			
GW&K INVESTMENT MANAGEMENT	604	30.5600		31.84				
BIOCRIST PHARMACEUTICALS INC (BCRX)	10,188.92	13,107.36	0.02 %	17,653.96	- 4,546.60			
GW&K INVESTMENT MANAGEMENT	1,743	7.5200		10.13				
BOSTON SCIENTIFIC CORP (BSX)	114,174.75	176,407.00	0.23 %	106,862.16	69,544.84			
PNC LCC ADVANTAGE	1,975	89.3200		54.11				
AZENTA INC (AZTA)	17,652.94	13,550.00	0.02 %	20,154.31	- 6,604.31	0.81 %	108.40	
GW&K INVESTMENT MANAGEMENT	271	50.0000		74.37				
CHUGAI PHARMACEUTIC-UNSP ADR (CHGCY)	53,138.15	61,933.43	0.08 %	38,546.95	23,386.48	0.87 %	532.79	
SEDOL B39GHN1	2,819	21.9700		13.67				
ISIN US1712691039								
HARDING LOEVNER								
COLOPLAST A/S-SPONSORED ADR (CLPBY)	20,519.49	18,320.82	0.03 %	20,519.49	- 2,198.67	1.86 %	339.09	
SEDOL BLFFNJ6	1,687	10.8600		12.16				
ISIN US19624Y2000								
HARDING LOEVNER								
CRINETICS PHARMACEUTICALS IN (CRNX)	11,673.93	11,759.90	0.02 %	11,673.93	85.97			
GW&K INVESTMENT MANAGEMENT	230	51.1300		50.76				
ARTIVION INC (AORT)	12,748.44	20,384.67	0.03 %	17,178.99	3,205.68	0.42 %	85.56	
GW&K INVESTMENT MANAGEMENT	713	28.5900		24.09				

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		Current price per unit		Avg. original value at PNC per unit				
GENMAB A/S -SP ADR (GMAB)	25,567.52	16,758.61	0.03 %	31,829.91	- 15,071.30			
ADR SEDOL BBC9WC7	803	20.8700		39.64				
ISIN US3723032062								
HARDING LOEVNER								
GLOBUS MEDICAL INC A (GMED)	23,234.44	36,061.56	0.05 %	13,615.33	22,446.23			
GW&K INVESTMENT MANAGEMENT	436	82.7100		31.23				
HALOZYME THERAPEUTICS INC (HALO)	15,708.00	20,319.25	0.03 %	16,069.75	4,249.50			
GW&K INVESTMENT MANAGEMENT	425	47.8100		37.81				
HEALTH EQUITY INC (HQY)	20,619.30	29,840.45	0.04 %	16,297.97	13,542.48			
GW&K INVESTMENT MANAGEMENT	311	95.9500		52.41				
ICU MED INC (ICUI)	5,984.40	9,310.20	0.02 %	6,369.92	2,940.28			
GW&K INVESTMENT MANAGEMENT	60	155.1700		106.17				
INSMED INC (INSM)	11,125.41	24,785.36	0.04 %	6,814.14	17,971.22			
GW&K INVESTMENT MANAGEMENT	359	69.0400		18.98				
INTRA-CELLULAR THERAPIES INC (ITCI)	23,706.22	27,645.12	0.04 %	16,569.95	11,075.17			
GW&K INVESTMENT MANAGEMENT	331	83.5200		50.06				
LABCORP HOLDINGS INC (LH)	69,323.45	69,942.60	0.09 %	41,323.55	28,619.05	1.26 %	878.40	
MADISON INVESTMENT ADVISORS	305	229.3200		135.49				
ELI LILLY & CO (LLY)	246,575.16	326,556.00	0.43 %	51,956.32	274,599.68	0.78 %	2,538.00	
PNC LCC ADVANTAGE	423	772.0000		122.83				
MEDPACE HOLDINGS INC (MEDP)	24,053.06	25,581.71	0.04 %	12,002.66	13,579.05			
GW&K INVESTMENT MANAGEMENT	77	332.2300		155.88				
MERCK & CO INC (MRK)	183,371.64	167,325.36	0.22 %	137,161.25	30,164.11	3.26 %	5,449.68	1,362.42
PNC LCC ADVANTAGE	1,682	99.4800		81.55				
PARAGON 28 INC (FNA)	9,658.81	10,381.65	0.02 %	9,658.81	722.84			
GW&K INVESTMENT MANAGEMENT	1,005	10.3300		9.61				
PHREESIA INC (PHR)	20,094.20	21,838.88	0.03 %	29,330.94	- 7,492.06			
GW&K INVESTMENT MANAGEMENT	868	25.1600		33.79				
ROCHE HOLDING LTD SPONSORED ADR (RHHBY)	52,279.79	51,168.96	0.07 %	45,611.46	5,557.50	2.43 %	1,242.55	
HARDING LOEVNER	1,467	34.8800		31.09				

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		Current price per unit		Avg. original value at PNC per unit				
SHIONOGI & CO LTD-UNSPON A (SGIY)	22,778.73	19,860.99	0.03 %	24,924.84	- 5,063.85	1.80 %	356.75	
ADR SEDOL B3DTRZ8	2,854	6.9590		8.73				
ISIN US8246671098								
HARDING LOEVNER								
SONOVA HLDG AG (SONVY)	22,537.13	22,438.80	0.03 %	10,063.50	12,375.30	0.89 %	198.38	
ADR	345	65.0400		29.17				
HARDING LOEVNER								
SPRINGWORKS THERAPEUTICS INC (SWTX)	14,171.19	12,862.28	0.02 %	14,171.19	- 1,308.91			
GW&K INVESTMENT MANAGEMENT	356	36.1300		39.81				
STRYKER CORP (SYK)	106,008.84	127,457.70	0.17 %	82,584.93	44,872.77	0.94 %	1,189.44	297.36
PNC LCC ADVANTAGE	354	360.0500		233.29				
SUPERNUS PHARMACEUTICALS INC (SUPN)	20,344.82	25,420.48	0.04 %	17,771.54	7,648.94			
GW&K INVESTMENT MANAGEMENT	703	36.1600		25.28				
SYSMEX CORP (SSMX)	45,890.43	45,425.80	0.06 %	39,465.62	5,960.18	0.72 %	325.54	
UNSPONSORED ADR	2,485	18.2800		15.88				
HARDING LOEVNER								
TANDEM DIABETES CARE INC (TNDM)	23,726.94	22,476.48	0.03 %	23,726.94	- 1,250.46			
GW&K INVESTMENT MANAGEMENT	624	36.0200		38.02				
U S PHYSICAL THERAPY (USPH)	17,044.62	16,233.93	0.03 %	18,046.51	- 1,812.58	1.99 %	322.08	
GW&K INVESTMENT MANAGEMENT	183	88.7100		98.61				
UNITEDHEALTH GROUP INC (UNH)	297,982.02	286,316.76	0.37 %	153,153.68	133,163.08	1.67 %	4,754.40	
PNC LCC ADVANTAGE	566	505.8600		270.59				
VERACYTE INC (VCYT)	18,184.11	26,175.60	0.04 %	17,792.90	8,382.70			
GW&K INVESTMENT MANAGEMENT	661	39.6000		26.92				
WATERS CORP (WAT)	56,298.33	63,437.58	0.09 %	47,325.51	16,112.07			
MADISON INVESTMENT ADVISORS	171	370.9800		276.76				
Total health care		\$2,220,577.03	2.86 %	\$1,458,097.84	\$762,479.19	1.24 %	\$27,485.04	\$1,659.78

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		Current price per unit		Avg. original value at PNC per unit				
GATES INDUSTRIAL CORP PLC (GTES)	\$ 16,246.91	\$ 16,558.85	0.03 %	\$ 16,246.91	\$311.94			
SEDOL BD9G2S1	805	\$20.5700		\$20.18				
ISIN GB00BD9G2S12								
GW&K INVESTMENT MANAGEMENT								
ALFA LAVAL AB-UNSPON ADR (ALFVY)	32,743.62	34,013.07	0.05 %	17,708.78	16,304.29	1.28 %	434.89	
ADR SEDOL B3F2F06	819	41.5300		21.62				
ISIN US0153931011								
HARDING LOEVNER								
ARMSTRONG WORLD INDUSTRIE - WI (AWI)	31,265.76	44,942.94	0.06 %	22,553.99	22,388.95	0.88 %	391.78	
MADISON INVESTMENT ADVISORS	318	141.3300		70.92				
ASSA ABLOY AB UNSP (ASAZY)	24,906.16	25,373.80	0.04 %	19,180.98	6,192.82	1.17 %	294.44	
ADR	1,732	14.6500		11.07				
HARDING LOEVNER								
ATLAS COPCO AB (ATLKY)	40,391.87	35,510.11	0.05 %	18,261.33	17,248.78	1.20 %	424.81	
SPONSORED ADR NEW REPSTG COM	2,347	15.1300		7.78				
HARDING LOEVNER								
CBIZ INC (CBZ)	24,159.74	31,586.38	0.05 %	19,946.41	11,639.97			
GW&K INVESTMENT MANAGEMENT	386	81.8300		51.67				
CADRE HOLDINGS INC (CDRE)	18,343.11	16,182.30	0.03 %	18,343.11	- 2,160.81	1.09 %	175.35	
GW&K INVESTMENT MANAGEMENT	501	32.3000		36.61				
CANADIAN NATL RAILWAY CO (CNI)	23,115.92	18,677.84	0.03 %	11,247.93	7,429.91	2.32 %	432.22	
SEDOL 2210959	184	101.5100		61.13				
ISIN CA1363751027								
HARDING LOEVNER								
CARLISLE COMPANIES INC (CSL)	71,858.90	84,833.20	0.11 %	35,102.06	49,731.14	1.09 %	920.00	
MADISON INVESTMENT ADVISORS	230	368.8400		152.62				
CHART INDUSTRIES INC (GTL)	17,586.57	24,618.36	0.04 %	19,439.70	5,178.66			
GW&K INVESTMENT MANAGEMENT	129	190.8400		150.70				
CINTAS CORP (CTAS)	160,006.23	194,027.40	0.25 %	60,104.35	133,923.05	0.86 %	1,656.72	
PNC LCC ADVANTAGE	1,062	182.7000		56.60				
COPART INC (CPRT)	88,543.00	103,703.73	0.14 %	11,722.89	91,980.84			
MADISON INVESTMENT ADVISORS	1,807	57.3900		6.49				

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		Current price per unit		Avg. original value at PNC per unit				
DAIFUKU CO LTD - UNSP ADR (DFKCY)	18,248.01	18,676.35	0.03 %	18,192.85	483.50	1.05 %	196.02	86.94
ADR SEDOL BHWGWY2	1,815	10.2900		10.02				
ISIN US2338021072								
HARDING LOEVNER								
DUCOMMUN INC (DCO)	14,202.50	16,296.96	0.03 %	13,120.13	3,176.83	0.48 %	76.80	
DELAWARE	256	63.6600		51.25				
GW&K INVESTMENT MANAGEMENT								
ENERPAC TOOL GROUP CORP (EPAC)	14,230.08	13,313.16	0.02 %	14,230.08	-916.92	0.10 %	12.96	
GW&K INVESTMENT MANAGEMENT	324	41.0900		43.92				
EPIROC AKTIEBOLAG-UNSP ADR (EPKY)	32,384.91	28,019.04	0.04 %	20,718.47	7,300.57	1.36 %	380.90	
ADR SEDOL BD0F6S5	1,614	17.3600		12.84				
ISIN US29429L1052								
HARDING LOEVNER								
EXPEDITORS INTERNATIONAL (EXPD)	37,651.20	32,787.92	0.05 %	15,137.44	17,650.48	1.32 %	432.16	
WASHINGTON INC	296	110.7700		51.14				
MADISON INVESTMENT ADVISORS								
GRACO INC (GGG)	22,083.30	22,758.30	0.03 %	22,083.30	675.00	1.31 %	297.00	
MADISON INVESTMENT ADVISORS	270	84.2900		81.79				
HILLMAN SOLUTIONS CORP (HLMN)	17,683.17	17,833.94	0.03 %	17,683.17	150.77			
CLASS A	1,831	9.7400		9.66				
GW&K INVESTMENT MANAGEMENT								
HONEYWELL INTL INC (HON)	186,432.19	200,816.21	0.26 %	166,499.52	34,316.69	2.01 %	4,018.28	
PNC LCC ADVANTAGE	889	225.8900		187.29				
HUBBELL INC (HUBB)	143,632.18	158,340.42	0.21 %	143,632.18	14,708.24	1.27 %	1,995.84	
PNC LCC ADVANTAGE	378	418.8900		379.98				
ICF INTERNATIONAL INC (ICFI)	20,918.04	18,596.76	0.03 %	9,055.04	9,541.72	0.47 %	87.36	21.84
GW&K INVESTMENT MANAGEMENT	156	119.2100		58.05				
ITT INC (ITT)	20,045.76	24,003.84	0.04 %	11,663.09	12,340.75	0.90 %	214.37	
GW&K INVESTMENT MANAGEMENT	168	142.8800		69.42				
ILLINOIS TOOL WORKS INC (ITW)	208,219.12	200,312.40	0.26 %	196,469.64	3,842.76	2.37 %	4,740.00	1,185.00
PNC LCC ADVANTAGE	790	253.5600		248.70				

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Description (Symbol)	Market value last period	Current	of total	Avg. original value	Unrealized gain/loss	Current	Estimated	Accrued
	Quantity	price per unit	portfolio	at PNC per unit		yield	annual income	income
KOMATSU LTD (KMTUY)	26,660.92	28,057.64	0.04 %	25,448.36	2,609.28	3.61 %	1,010.57	
SPON ADR	1,027	27.3200		24.78				
HARDING LOEVNER								
PACCAR INC (PCAR)	88,568.55	94,346.14	0.13 %	52,326.21	42,019.93	1.27 %	1,197.24	2,721.00
MADISON INVESTMENT ADVISORS	907	104.0200		57.69				
PRIMORIS SERVICES CORP (PRIM)	13,782.15	31,706.00	0.05 %	11,047.21	20,658.79	0.42 %	132.80	33.20
GW&K INVESTMENT MANAGEMENT	415	76.4000		26.62				
QUANTA SVCS INC (PWR)	138,327.80	202,588.05	0.27 %	35,343.82	167,244.23	0.13 %	256.40	
PNC LCC ADVANTAGE	641	316.0500		55.14				
RBC BEARINGS INC (RBC)	37,320.59	39,187.34	0.06 %	10,931.13	28,256.21			
GW&K INVESTMENT MANAGEMENT	131	299.1400		83.44				
SPX TECHNOLOGIES (SPXC)	26,363.61	37,980.72	0.05 %	15,936.93	22,043.79			
GW&K INVESTMENT MANAGEMENT	261	145.5200		61.06				
SCHNEIDER ELECTRIC SE (SBGSY)	47,471.40	58,575.20	0.08 %	28,137.58	30,437.62	1.01 %	587.64	
HARDING LOEVNER	1,180	49.6400		23.85				
SCHNEIDER NATIONAL INC-CL B (SNDR)	11,153.45	12,239.04	0.02 %	11,153.45	1,085.59	1.30 %	158.84	39.71
GW&K INVESTMENT MANAGEMENT	418	29.2800		26.68				
STERLING INFRASTRUCTURE INC (STRL)	19,523.54	27,794.25	0.04 %	19,523.54	8,270.71			
GW&K INVESTMENT MANAGEMENT	165	168.4500		118.32				
TECHTRONIC INDUSTRIES SP ADR (TTNDY)	23,353.11	21,126.42	0.03 %	23,353.11	- 2,226.69	1.95 %	411.52	
HARDING LOEVNER	322	65.6100		72.53				
THERMON GROUP HOLDINGS INC (THR)	15,375.60	13,493.13	0.02 %	15,375.60	- 1,882.47			
GW&K INVESTMENT MANAGEMENT	469	28.7700		32.78				
TRANSDIGM GROUP INC (TDG)	159,041.58	150,806.32	0.20 %	159,041.58	- 8,235.26			
PNC LCC ADVANTAGE	119	1,267.2800		1,336.48				
UFP INDUSTRIES INC (UFPI)	34,902.90	31,316.70	0.05 %	4,026.36	27,290.34	1.18 %	366.96	
GW&K INVESTMENT MANAGEMENT	278	112.6500		14.48				

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		Current price per unit						
ZTO EXPRESS CAYMAN INC ADR (ZTO)	23,481.99	21,739.60	0.03 %	23,481.99	- 1,742.39	4.86 %	1,056.40	
SEDOL BYYDFN0	1,112	19.5500		21.12				
ISIN US98980A1051								
HARDING LOEVNER								
Total industrials		\$2,152,739.83	2.77 %	\$1,353,470.22	\$799,269.61	1.04 %	\$22,360.27	\$4,087.69

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Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
ACCENTURE PLC CLASS A (ACN)	\$163,874.97	\$164,285.93	0.22 %	\$84,422.47	\$79,863.46	1.69 %	\$2,764.64	
SEDOL B4BNMY3	467	\$351.7900		\$180.78				
ISIN IE00B4BNMY34								
PNC LCC ADVANTAGE								
ADVANCED ENERGY INDS INC (AEIS)	20,036.87	21,044.66	0.03 %	20,036.87	1,007.79	0.35 %	72.80	
GW&K INVESTMENT MANAGEMENT	182	115.6300		110.09				
ALLEGRO MICROSYSTEMS INC (ALGM)	19,070.10	13,771.80	0.02 %	18,574.04	- 4,802.24			
GW&K INVESTMENT MANAGEMENT	630	21.8600		29.48				
AMPHENOL CORP NEW (APH)	66,912.75	93,757.50	0.13 %	22,518.70	71,238.80	0.96 %	891.00	222.75
CL A	1,350	69.4500		16.68				
MADISON INVESTMENT ADVISORS								
APPFOLIO INC - A (APPF)	20,269.08	28,866.24	0.04 %	15,275.38	13,590.86			
GW&K INVESTMENT MANAGEMENT	117	246.7200		130.56				
APPLE INC (AAPL)	854,640.67	1,111,614.38	1.43 %	169,885.14	941,729.24	0.40 %	4,439.00	
PNC LCC ADVANTAGE	4,439	250.4200		38.27				
ARISTA NETWORKS INC (ANET)	41,920.78	78,697.36	0.11 %	9,848.77	68,848.59			
MADISON INVESTMENT ADVISORS	712	110.5300		13.83				
BROADCOM INC (AVGO)	293,127.25	608,811.84	0.79 %	71,698.22	537,113.62	1.02 %	6,197.36	
PNC LCC ADVANTAGE	2,626	231.8400		27.30				
CDW CORP/DE (CDW)	97,722.81	79,884.36	0.11 %	40,184.48	39,699.88	1.44 %	1,147.50	
MADISON INVESTMENT ADVISORS	459	174.0400		87.55				

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Information technology

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
CADENCE DESIGN SYSTEMS INC (CDNS)	155,250.90	171,262.20	0.23 %	118,383.47	52,878.73			
PNC LCC ADVANTAGE	570	300.4600		207.69				
DASSAULT SYSTEMS SA (DASTY)	76,456.75	54,484.08	0.08 %	48,455.97	6,028.11	0.55 %	295.83	
SPON ADR	1,582	34.4400		30.63				
HARDING LOEVNER								
DÉSCARTES SYS GROUP INC (DSGX)	25,890.48	34,988.80	0.05 %	13,444.51	21,544.29			
ISIN CA2499061083 SEDOL 2528834	308	113.6000		43.65				
GW&K INVESTMENT MANAGEMENT								
DISCO CORP-UNSPONSORED ADR (DSCSY)	27,654.50	26,012.03	0.04 %	27,654.50	- 1,642.47	0.61 %	158.60	
SEDOL BD0SF10	979	26.5700		28.25				
ISIN US25461D1000								
HARDING LOEVNER								
ENDAVA PLC- SPON ADR (DAVA)	27,660.33	15,542.70	0.02 %	25,652.86	- 10,110.16			
SEDOL BZ0WK66	503	30.9000		51.00				
ISIN US29260V1052								
GW&K INVESTMENT MANAGEMENT								
GARTNER INC (IT)	137,137.44	147,278.88	0.19 %	43,802.06	103,476.82			
MADISON INVESTMENT ADVISORS	304	484.4700		144.09				
INFINEON TECHNOLOGIES (IFNNY)	79,556.85	61,649.43	0.08 %	52,002.61	9,646.82	0.77 %	473.35	
ADR	1,901	32.4300		27.36				
HARDING LOEVNER								
INTAPP INC (INTA)	31,260.35	53,002.43	0.07 %	30,015.48	22,986.95			
GW&K INVESTMENT MANAGEMENT	827	64.0900		36.29				
LAM RESEARCH CORP (LRCX)	167,617.64	154,572.20	0.20 %	65,235.74	89,336.46	1.28 %	1,968.80	492.20
PNC LCC ADVANTAGE	2,140	72.2300		30.48				
MKS INSTRS INC (MKSI)	54,315.36	55,117.92	0.08 %	65,546.26	- 10,428.34	0.85 %	464.64	
MADISON INVESTMENT ADVISORS	528	104.3900		124.14				
MACOM TECHNOLOGY SOLUTIONS (MTSI)	32,532.50	45,468.50	0.06 %	13,277.89	32,190.61			
HOLDINGS INC	350	129.9100		37.94				
GW&K INVESTMENT MANAGEMENT								
MICROSOFT CORP (MSFT)	1,005,154.92	1,126,669.50	1.45 %	245,338.50	881,331.00	0.79 %	8,874.36	
PNC LCC ADVANTAGE	2,673	421.5000		91.78				

BRADFORD WHITE PENSION PLAN CONS
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Information technology

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
MICROCHIP TECHNOLOGY INC (MCHP)	61,426.24	45,077.10	0.06 %	52,129.69	- 7,052.59	3.18 %	1,430.52	
MADISON INVESTMENT ADVISORS	786	57.3500		66.32				
MOTOROLA SOLUTIONS INC (MSI)	111,773.13	165,016.11	0.22 %	59,900.91	105,115.20	0.95 %	1,556.52	389.13
PNC LCC ADVANTAGE	357	462.2300		167.79				
NOVANTA INC (NOVT)	35,197.69	31,928.93	0.05 %	21,547.29	10,381.64			
SEDOL BD8S5H8	209	152.7700		103.10				
ISIN CA67000B1040								
GW&K INVESTMENT MANAGEMENT								
NVIDIA CORP (NVDA)	1,005,574.05	996,028.93	1.29 %	1,005,574.05	- 9,545.12	0.03 %	296.68	
PNC LCC ADVANTAGE	7,417	134.2900		135.58				
SAP SE SPONSORED ADR (SAP)	41,430.12	65,984.28	0.09 %	27,161.74	38,822.54	0.71 %	463.91	
HARDING LOEVNER	268	246.2100		101.35				
SERVICE NOW INC (NOW)	139,885.02	209,903.76	0.28 %	108,679.07	101,224.69			
PNC LCC ADVANTAGE	198	1,060.1200		548.88				
SILICON LABORATORIES INC (SLAB)	20,369.58	19,129.88	0.03 %	12,412.99	6,716.89			
GW&K INVESTMENT MANAGEMENT	154	124.2200		80.60				
TAIWAN SEMICONDUCTOR MTG CO (TSM)	45,344.00	86,105.64	0.12 %	23,578.64	62,527.00	0.99 %	849.76	212.03
ADR	436	197.4900		54.08				
HARDING LOEVNER								
TAIWAN SEMICONDUCTOR MTG CO (TSM)	76,544.00	145,352.64	0.19 %	76,295.43	69,057.21	0.99 %	1,434.46	357.92
ADR	736	197.4900		103.66				
PNC LCC ADVANTAGE								
TELEDYNE TECHNOLOGIES INC (TDY)	49,394.25	56,623.86	0.08 %	49,394.25	7,229.61			
MADISON INVESTMENT ADVISORS	122	464.1300		404.87				
TELEDYNE TECHNOLOGIES INC (TDY)	93,720.90	97,467.30	0.13 %	71,895.88	25,571.42			
PNC LCC ADVANTAGE	210	464.1300		342.36				
VIAVI SOLUTIONS INC -W/I (VIAV)	21,247.70	21,311.00	0.03 %	24,688.64	- 3,377.64			
GW&K INVESTMENT MANAGEMENT	2,110	10.1000		11.70				
Total information technology		\$6,086,712.17	7.83 %	\$2,734,512.50	\$3,352,199.67	0.56 %	\$33,779.73	\$1,674.03

BRADFORD WHITE PENSION PLAN CONS
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Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
NEW LINDE PLC (LIN)	\$30,803.25	\$31,400.25	0.05 %	\$ 17,247.79	\$ 14,152.46	1.33 %	\$417.00	
SEDOL BNZHB81	75	\$418.6700		\$229.97				
ISIN IE000S9YS762								
HARDING LOEVNER								
NEW LINDE PLC (LIN)	144,075.80	126,438.34	0.17 %	144,075.80	- 17,637.46	1.33 %	1,679.12	
SEDOL BNZHB81	302	418.6700		477.07				
ISIN IE000S9YS762								
PNC LCC ADVANTAGE								
AIR LIQUIDE (AIQY)	25,636.18	23,349.00	0.04 %	14,792.77	8,556.23	1.43 %	333.76	
ADR	724	32.2500		20.43				
HARDING LOEVNER								
AVIENT CORPORATION (AVNT)	28,475.45	27,989.10	0.04 %	24,708.77	3,280.33	2.65 %	739.80	184.95
GW&K INVESTMENT MANAGEMENT	685	40.8600		36.07				
BALCHEM CORP CL B (BCPC)	25,287.50	27,709.15	0.04 %	12,505.16	15,203.99	0.54 %	147.90	147.90
GW&K INVESTMENT MANAGEMENT	170	162.9950		73.56				
BHP GROUP LTD (BHP)	44,401.50	31,739.50	0.05 %	45,888.58	- 14,149.08	5.92 %	1,878.50	
SPONSORED ADR	650	48.8300		70.60				
HARDING LOEVNER								
EASTMAN CHEM CO (EMN)	118,214.66	97,803.72	0.13 %	118,214.66	- 20,410.94	3.64 %	3,555.72	888.93
PNC LCC ADVANTAGE	1,071	91.3200		110.38				
MINERALS TECHNOLOGIES INC (MTX)	20,679.90	22,100.90	0.03 %	16,937.57	5,163.33	0.58 %	127.60	
GW&K INVESTMENT MANAGEMENT	290	76.2100		58.41				
NOVONESIS (NOVOZYMES) B (NVZMY)	16,251.88	16,735.54	0.03 %	14,651.08	2,084.46	1.30 %	217.26	
UNSPONSORED ADR	296	56.5390		49.50				
HARDING LOEVNER								
RIO TINTO PLC (RIO)	41,995.44	33,168.84	0.05 %	31,603.53	1,565.31	7.38 %	2,447.76	
SPONSORED ADR	564	58.8100		56.03				
HARDING LOEVNER								
SHERWIN-WILLIAMS CO (SHW)	144,055.94	129,173.40	0.17 %	144,055.94	- 14,882.54	0.85 %	1,086.80	
PNC LCC ADVANTAGE	380	339.9300		379.09				
SILGAN HLDGS INC (SLGN)	27,647.75	31,802.55	0.05 %	21,592.11	10,210.44	1.47 %	464.36	
GW&K INVESTMENT MANAGEMENT	611	52.0500		35.34				

BRADFORD WHITE PENSION PLAN CONS
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Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
	Quantity			Avg. original value at PNC per unit				
SYMRISE AG (SYIEY)	27,124.86	26,040.26	0.04 %	17,119.73	8,920.53	0.74 %	190.30	
UNSPON ADR	986	26.4100		17.36				
HARDING LOEVNER								
Total materials		\$625,450.55	0.81 %	\$623,393.49	\$2,057.06	2.12 %	\$13,285.88	\$1,221.78

Real estate

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
	Quantity			Avg. original value at PNC per unit				
AGREE RLTY CORP (ADC)	\$18,885.00	\$21,135.00	0.03 %	\$19,763.56	\$1,371.44	4.31 %	\$910.80	\$75.90
REIT	300	\$70.4500		\$65.88				
GW&K INVESTMENT MANAGEMENT								
INDEPENDENCE REALTY TRUST IN (IRT)	20,348.48	20,177.28	0.03 %	20,348.48	- 171.20	3.23 %	650.88	162.72
GW&K INVESTMENT MANAGEMENT	1,017	19.8400		20.01				
NATIONAL HEALTH INVS INC (NHI)	14,632.70	18,156.60	0.03 %	12,172.21	5,984.39	5.20 %	943.20	235.80
GW&K INVESTMENT MANAGEMENT	262	69.3000		46.46				
RYMAN HOSPITALITY PPTYS INC (RHP)	25,093.68	23,789.52	0.04 %	19,023.02	4,766.50	4.27 %	1,014.60	262.20
GW&K INVESTMENT MANAGEMENT	228	104.3400		83.43				
STAG INDUSTRIES INC (STAG)	36,158.46	31,148.22	0.05 %	24,296.74	6,851.48	4.38 %	1,363.08	
GW&K INVESTMENT MANAGEMENT	921	33.8200		26.38				
Total real estate		\$114,406.62	0.15 %	\$95,604.01	\$18,802.61	4.27 %	\$4,882.56	\$736.62

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<i>Telecommunication services</i>		Current market value	%	Total original value at PNC				
Description (Symbol)	Market value last period	Current	of total	Avg. original value	Unrealized gain/loss	Current	Estimated	Accrued
	Quantity	price per unit	portfolio	at PNC per unit		yield	annual income	income
NEBIUS GROUP N.V. (NBIS)	\$0.02	\$5,013.70	0.01 %	\$4,869.91	\$143.79			
ISIN NL0009805522 SEDOL B5BSZB3	181	\$27.7000		\$26.91				
HARDING LOEVNER								
ALPHABET INC/CA-CL A (GOOGL)	581,808.85	788,434.50	1.02 %	193,814.81	594,619.69	0.43 %	3,332.00	
PNC LCC ADVANTAGE	4,165	189.3000		46.53				
DISNEY WALT CO (DIS)	130,280.18	119,701.25	0.16 %	130,280.18	- 10,578.93	0.90 %	1,075.00	537.50
PNC LCC ADVANTAGE	1,075	111.3500		121.19				
META PLATFORMS INC (META)	368,826.32	610,101.42	0.79 %	222,079.24	388,022.18	0.35 %	2,084.00	
PNC LCC ADVANTAGE	1,042	585.5100		213.13				
FOX CORP - CLASS A - W/I (FOXA)	47,382.99	77,582.26	0.10 %	62,590.28	14,991.98	1.12 %	862.38	
PNC LCC ADVANTAGE	1,597	48.5800		39.19				
LIBERTY BROADBAND-C (LBRDK)	60,442.50	56,070.00	0.08 %	57,995.15	- 1,925.15			
MADISON INVESTMENT ADVISORS	750	74.7600		77.33				
LIBERTY MEDIA CORP-LIB-NEW-C (FWONK)	48,357.58	70,977.56	0.10 %	47,788.06	23,189.50			
MADISON INVESTMENT ADVISORS	766	92.6600		62.39				
PERUSAHAAN PERSEROAN PERSERO P (TLK)	31,504.89	21,598.85	0.03 %	31,138.48	- 9,539.63	10.25 %	2,212.41	
T TELEKOMUNIKASI INDONESIA	1,313	16.4500		23.72				
SPONSORED ADR								
HARDING LOEVNER								
TENCENT HOLDINGS LTD (TCEHY)	34,442.43	43,767.14	0.06 %	41,129.94	2,637.20	0.73 %	316.03	
UNSPON ADR	823	53.1800		49.98				
HARDING LOEVNER								
Total telecommunication services		\$1,793,246.68	2.31 %	\$791,686.05	\$1,001,560.63	0.55 %	\$9,881.82	\$537.50

BRADFORD WHITE PENSION PLAN CONS
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Utilities

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
ATMOS ENERGY CORP (ATO)	\$126,061.37	\$154,589.70	0.20 %	\$126,061.37	\$28,528.33	2.50 %	\$3,862.80	
PNC LCC ADVANTAGE	1,110	\$139.2700		\$113.57				
ENN ENERGY HOLDINGS-UNSP ADR (XNGSY)	34,954.60	31,375.94	0.05 %	46,752.25	- 15,376.31	4.40 %	1,379.85	
ADR SEDOL B3F9MT5	1,103	28.4460		42.39				
ISIN US26876F1021								
HARDING LOEVNER								
IDACORP INC (IDA)	19,467.36	21,637.44	0.03 %	14,797.65	6,839.79	3.15 %	681.12	
GW&K INVESTMENT MANAGEMENT	198	109.2800		74.74				
NORTHWESTERN ENERGY GROUP INC (NWE)	25,553.84	26,516.16	0.04 %	22,418.90	4,097.26	4.87 %	1,289.60	
GW&K INVESTMENT MANAGEMENT	496	53.4600		45.20				
WEC ENERGY GROUP INC (WEC)	75,500.49	84,353.88	0.11 %	35,225.34	49,128.54	3.80 %	3,202.29	
PNC LCC ADVANTAGE	897	94.0400		39.27				
Total utilities		\$318,473.12	0.41 %	\$245,255.51	\$73,217.61	3.27 %	\$10,415.66	
Total stocks		\$20,851,445.89	26.82 %	\$12,047,816.24	\$8,803,629.65	1.20 %	\$249,873.04	\$16,278.69

Etf - equity

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
ISHARES MSCI EAFE VALUE (EFV)	\$1,968,494.30	\$1,982,474.01	2.56 %	\$1,775,526.03	\$206,947.98	4.67 %	\$92,455.00	
ETF	37,783	\$52.4700		\$46.99				
PNC								
ISHARES MSCI INTL QUALITY (IQLT)	2,142,610.20	2,117,510.40	2.73 %	1,988,759.84	128,750.56	2.87 %	60,752.93	
FACTOR ETF	57,045	37.1200		34.86				
PNC								
VANGUARD FTSE EMERGING MARKETS (VWO)	1,888,873.80	2,023,990.32	2.61 %	1,975,948.93	48,041.39	3.20 %	64,754.82	
ETF	45,958	44.0400		42.99				
PNC								

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Etf - equity

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
WISDOMTREE U.S. QUALITY DIM (DGRW)	797,501.75	774,904.75	1.00 %	797,501.75	- 22,597.00	1.55 %	11,978.33	389.70
ETF	9,575	80.9300		83.29				
PNC								
Total etf - equity		\$6,898,879.48	8.88 %	\$6,537,736.55	\$361,142.93	3.33 %	\$229,941.08	\$389.70

Mutual funds - equity

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
ISHARES S&P 500 INDEX FUND (WFSPX)	\$12,734,825.06	\$15,674,244.32	20.17 %	\$10,167,656.61	\$5,506,587.71	1.26 %	\$196,175.78	
CLASS K	22,779.352	\$688.0900		\$446.35				
PNC								
ALLSPRING SPECIAL MID CAP VALUE (WFPRX)	1,898,777.12	1,973,060.95	2.54 %	1,900,000.00	73,060.95	1.43 %	28,021.51	
FUND CL R6	41,268.792	47.8100		46.04				
PNC								
Total mutual funds - equity		\$17,647,305.27	22.70 %	\$12,067,656.61	\$5,579,648.66	1.27 %	\$224,197.29	

Total equities		\$45,397,630.64	58.40 %	\$30,653,209.40	\$14,744,421.24	1.55 %	\$704,011.41	\$16,668.39
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Alternative investments

Mutual funds - alternative invest

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
ALLSPRING GLOBAL LONG-SHORT (AGAWX)	\$718,030.45	\$750,808.75	0.97 %	\$650,000.00	\$100,808.75	1.83 %	\$13,729.78	
EQUITY	61,845.861	\$12.1400		\$10.51				
CLASS R6								
PNC								

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Alternative investments

Mutual funds - alternative invest

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
ANGEL OAK MULTI-STRATEGY INCOME (ANGIX) FUND INSTL CLASS	673,558.65	683,101.39	0.88 %	800,000.00	- 116,898.61	6.07 %	41,431.41	3,266.55
PNC	79,522.863	8.5900		10.06				
EV GLBL MACR ABS RTRN-R6 (EGMSX) FUND #1071	1,272,006.51	1,296,957.89	1.67 %	1,439,955.95	- 142,998.06	11.73 %	152,110.44	
PNC	154,583.777	8.3900		9.32				
Total mutual funds - alternative invest		\$2,730,868.03	3.51 %	\$2,889,955.95	- \$159,087.92	7.59 %	\$207,271.63	\$3,266.55

Other alternative investments

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
DOMAIN TIMBER INVESTMENTS III (I) LP	\$455,156.78	\$558,196.00	0.72 %	\$93,730.63	\$464,465.37			
(MARKET VALUE AS OF 09/30/24)	558,196	\$1.0000		\$0.17				
PNC								
Total alternative investments		\$3,289,064.03	4.23 %	\$2,983,686.58	\$305,377.45	6.30 %	\$207,271.63	\$3,266.55

Total portfolio		\$77,737,028.18	100.00 %	\$63,998,821.86	\$13,738,206.32	2.76 %	\$2,141,974.94	\$55,748.31
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SCHEDULE II

Bradford White Corporation UAW Retirement Income Plan

EIN: 23-2384646

Plan No: 003

Supplemental Schedule

Schedule H, Line 4j - Schedule of Reportable Transactions

Year Ended December 31, 2024

(a) Identity of Party Involved		(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
PNC Federated Hermes Govt. Obligations Fund #117	(A)	Interest bearing cash	\$ 1,993,870	\$ -	\$ 1,993,870	\$ 1,993,870	\$ -
PNC Federated Hermes Govt. Obligations Fund #117	(A)	Interest bearing cash	\$ -	\$ 2,505,830	\$ 2,505,830	\$ 2,505,830	\$ -

(A) - Represents the aggregate total of transactions exceeding the reportable threshold.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Schedule SB, line 26a — Schedule of Active Participant Data
as of January 1, 2024

Number of Participants										
Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39				2	6					
40-44			4	2	8	16	6			
45-49		1	1	5	7	27	27	2		
50-54			1	1	9	27	24	13		
55-59		1		1	4	26	23	8	6	2
60-64					2	15	16	6	6	3
65-69					1	3	2	1		1
70+					1	1				

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Schedule SB Attachment (Form 5500) —2024 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of September 2023), each adjusted as needed to fall within the 25-year interest rate stabilization corridor under ARPA
1st Segment Rate	4.75%
2nd Segment Rate	4.87%
3rd Segment Rate	5.59%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of September 2023), without regard to interest rate stabilization
1st Segment Rate	3.62%
2nd Segment Rate	4.46%
3rd Segment Rate	4.52%
Optional Payment Form Election Percentage	45% elect Single Life Annuity 45% elect 50% Joint and Survivor Annuity 10% elect 75% Joint and Survivor Annuity
Optional Payment Form Conversion Interest Rate	8.00%
Optional Payment Form Conversion Mortality	71TPFCFM
Retirement Age	
Active Participants	See Table 1
Terminated Vested Participants	Age 65
Mortality Rates	
Healthy and Disabled	2024 generational mortality tables for annuitants and non-annuitants per §1.430(h)(3)-1(b)
Withdrawal Rates	See Table 2
Disability Rates	See Table 3
Decrement Timing	Middle of year decrements (except that retirement is assumed to occur at the beginning of the year for ages where the assumed retirement rate is 100%)

Schedule SB Attachment (Form 5500) —2024 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Surviving Spouse Benefit

It is assumed that 70% of males and 70% of females have an eligible spouse, and that males are three years older than their spouses.

It is assumed that a spouse survives the participant 95% of the time.

Preretirement Surviving Spouse Benefit

It is assumed that a 2% reduction factor applies to participant benefits for the preretirement surviving spouse benefit provision.

Benefit Limits

Projected benefits are limited by the current IRC section 415 maximum benefit of \$275,000.

Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

Expected Return on Assets

2022 Plan Year

4.90%, the applicable third segment rate limitation is 5.92%

2023 Plan Year

6.15%, the applicable third segment rate limitation is 5.74%

2024 Plan Year

6.15%, the applicable third segment rate limitation is 5.59%

Trust Expenses Included in Target Normal Cost

Prior year's actual plan administrative expenses rounded to the nearest \$25,000 (\$300,000 for 2024)

Actuarial Method

Standard unit credit cost method

Valuation Date

January 1, 2024

Schedule SB Attachment (Form 5500) —2024 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Table 1

Retirement Rates

Age	Years of Service		
	0-4	5-9	10+
59	0.00%	0.00%	0.00%
60	0.00%	0.00%	5.00%
61	0.00%	0.00%	15.00%
62	0.00%	0.00%	45.00%
63	0.00%	0.00%	15.00%
64	0.00%	0.00%	25.00%
65	0.00%	30.00%	30.00%
66	0.00%	35.00%	35.00%
67	0.00%	50.00%	50.00%
68	0.00%	50.00%	50.00%
69	0.00%	50.00%	50.00%
70	0.00%	100.00%	100.00%

Schedule SB Attachment (Form 5500) —2024 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Table 2

Withdrawal Rates

Age	Male	Female	Age	Male	Female
15	30.00%	35.10%	45	2.80%	4.30%
16	27.80%	33.00%	46	2.60%	3.90%
17	25.60%	30.90%	47	2.40%	3.60%
18	23.40%	28.80%	48	2.20%	3.30%
19	21.20%	26.70%	49	1.90%	2.90%
20	19.00%	24.60%	50	1.70%	2.50%
21	16.80%	22.50%	51	1.50%	2.10%
22	14.60%	20.40%	52	1.50%	1.70%
23	13.20%	18.30%	53	1.50%	1.20%
24	11.80%	16.20%	54	1.50%	0.80%
25	10.40%	14.10%	55	1.50%	0.40%
26	9.00%	12.00%	56	1.50%	0.10%
27	7.60%	9.90%	57	1.50%	0.00%
28	7.20%	9.60%	58	1.50%	0.00%
29	6.80%	9.30%	59	1.50%	0.00%
30	6.40%	9.00%	60	1.50%	0.00%
31	6.00%	8.70%	61	1.50%	0.00%
32	5.60%	8.30%	62	1.50%	0.00%
33	5.40%	8.00%	63	1.50%	0.00%
34	5.20%	7.70%	64	1.50%	0.00%
35	5.00%	7.40%	65	1.50%	0.00%
36	4.80%	7.10%	66	1.50%	0.00%
37	4.60%	6.80%	67	1.50%	0.00%
38	4.30%	6.50%	68	1.50%	0.00%
39	4.10%	6.20%	69	1.50%	0.00%
40	3.90%	5.90%	70+	0.00%	0.00%
41	3.70%	5.60%			
42	3.50%	5.20%			
43	3.30%	4.90%			
44	3.10%	4.60%			

Schedule SB Attachment (Form 5500) —2024 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Table 3

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.16%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			

Bradford White Corporation UAW Retirement Income Plan

EIN: 23-2384646

Plan No: 003

Supplemental Schedule

Schedule H, Line 4j - Schedule of Reportable Transactions

Year Ended December 31, 2024

(a) Identity of Party Involved		(b) Description of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain (Loss)
PNC Federated Hermes Govt. Obligations Fund #117	(A)	Interest bearing cash	\$ 1,993,870	\$ -	\$ 1,993,870	\$ 1,993,870	\$ -
PNC Federated Hermes Govt. Obligations Fund #117	(A)	Interest bearing cash	\$ -	\$ 2,505,830	\$ 2,505,830	\$ 2,505,830	\$ -

(A) - Represents the aggregate total of transactions exceeding the reportable threshold.

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
► Round off amounts to nearest dollar.	
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan BRADFORD WHITE CORPORATION UAW RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ► 003
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BRADFORD WHITE CORPORATION	D Employer Identification Number (EIN) 23-2384646
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	72,233,484	
b	Actuarial value	2b	72,825,331	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	516	33,868,791	33,868,791
b	For terminated vested participants	322	5,018,028	5,018,028
c	For active participants	318	14,354,805	16,262,534
d	Total	1,156	53,241,624	55,149,353
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.18%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	514,727	
b	Expected plan-related expenses	6b	300,000	
c	Target normal cost	6c	814,727	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	CHUNHUA LIU <i>cl</i> Signature of actuary	09/19/2025 Date
CHUNHUA LIU Type or print name of actuary	2307914 Most recent enrollment number	
AON CONSULTING, INC. Firm name	770-690-7463 Telephone number (including area code)	
MSC# 17838 PO BOX 551343 ATLANTA GA 30355 Address of the firm		

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 4.87 % 3rd segment: 5.59 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	4
22	Weighted average retirement age	22	64
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....	31a	814,727
b	Excess assets, if applicable, but not greater than line 31a	31b	814,727
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	0	0
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34
			0
	Carryover balance	Prefunding balance	Total balance
35	Balances elected for use to offset funding requirement	0	0
36	Additional cash requirement (line 34 minus line 35).....		36
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37
			1,395,485
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a
			1,395,485
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b
			0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39
			0
40	Unpaid minimum required contributions for all years		40
			0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021		

Schedule SB Attachment (Form 5500) —2024 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Schedule SB, line 19 — Discounted Employer Contributions

Year applied for contributions: 2024

Date	Amount	Days to Discount to 1/1/2024 at 5.18%	Interest Adjusted Contribution
March 10, 2025	\$ 500,000	434	\$ 470,924
June 10, 2025	500,000	526	464,967
September 2, 2025	500,000	610	459,594
Total Contribution	\$ 1,500,000		\$ 1,395,485

Schedule SB Attachment (Form 5500) —2024 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Schedule SB, line 22 — Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(a)	(b)	(c)	(d)
Age	Rate	Weight	Product (a) × (b) × (c)
60.5	5.00%	1.0000	3.03
61.5	15.00%	0.9500	8.76
62.5	45.00%	0.8075	22.71
63.5	15.00%	0.4441	4.23
64.5	25.00%	0.3775	6.09
65.5	30.00%	0.2831	5.56
66.5	35.00%	0.1982	4.61
67.5	50.00%	0.1288	4.35
68.5	50.00%	0.0644	2.21
69.5	50.00%	0.0322	1.12
70	100.00%	0.0161	1.13
Weighted Average			63.80

Schedule SB Attachment (Form 5500) —2024 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Schedule SB, line 26a — Schedule of Active Participant Data
as of January 1, 2024

Number of Participants										
Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29										
30-34										
35-39				2	6					
40-44			4	2	8	16	6			
45-49		1	1	5	7	27	27	2		
50-54			1	1	9	27	24	13		
55-59		1		1	4	26	23	8	6	2
60-64					2	15	16	6	6	3
65-69					1	3	2	1		1
70+					1	1				

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Schedule SB Attachment (Form 5500) —2024 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Schedule SB, line 26b — Schedule of Projection of Expected
Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	63,690	0	3,186,277	3,249,967
2025	169,081	13,234	3,117,169	3,299,484
2026	292,668	22,489	3,044,219	3,359,376
2027	407,514	52,534	2,967,274	3,427,322
2028	512,846	90,209	2,886,185	3,489,240
2029	609,623	159,298	2,800,822	3,569,743
2030	700,381	177,796	2,711,078	3,589,255
2031	792,504	219,486	2,616,882	3,628,872
2032	881,661	228,716	2,518,213	3,628,590
2033	970,379	235,054	2,415,102	3,620,535
2034	1,048,076	269,311	2,307,659	3,625,046
2035	1,125,980	303,057	2,196,079	3,625,116
2036	1,199,400	341,573	2,080,659	3,621,632
2037	1,266,506	373,423	1,961,820	3,601,749
2038	1,334,613	398,869	1,840,105	3,573,587
2039	1,391,855	424,216	1,716,188	3,532,259
2040	1,444,800	455,182	1,590,876	3,490,858
2041	1,491,074	483,790	1,465,099	3,439,963
2042	1,527,462	507,113	1,339,894	3,374,469
2043	1,550,503	514,163	1,216,364	3,281,030
2044	1,568,114	543,984	1,095,637	3,207,735
2045	1,575,992	561,655	978,827	3,116,474
2046	1,568,350	581,479	867,005	3,016,834
2047	1,550,237	588,830	761,170	2,900,237
2048	1,526,302	578,217	662,202	2,766,721
2049	1,493,528	567,914	570,814	2,632,256
2050	1,451,913	561,712	487,521	2,501,146
2051	1,406,047	546,157	412,617	2,364,821
2052	1,356,505	529,208	346,165	2,231,878
2053	1,301,702	507,072	288,009	2,096,783
2054	1,241,779	484,056	237,790	1,963,625
2055	1,179,355	460,292	194,981	1,834,628
2056	1,115,044	435,942	158,941	1,709,927
2057	1,049,314	411,180	128,952	1,589,446
2058	982,694	386,176	104,265	1,473,135

Schedule SB Attachment (Form 5500) —2024 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2059	915,726	361,090	84,136	1,360,952
2060	848,978	336,074	67,853	1,252,905
2061	782,932	311,275	54,759	1,148,966
2062	718,040	286,828	44,269	1,049,137
2063	654,724	262,863	35,877	953,464
2064	593,372	239,499	29,159	862,030
2065	534,341	216,851	23,767	774,959
2066	477,946	195,035	19,421	692,402
2067	424,471	174,154	15,899	614,524
2068	374,144	154,301	13,028	541,473
2069	327,155	135,557	10,673	473,385
2070	283,665	117,999	8,730	410,394
2071	243,782	101,702	7,118	352,602
2072	207,563	86,730	5,777	300,070
2073	175,011	73,129	4,660	252,800

Schedule SB Attachment (Form 5500) —2024 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Schedule SB, Part V — Statement of Actuarial Assumptions/Methods

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of September 2023), each adjusted as needed to fall within the 25-year interest rate stabilization corridor under ARPA
1st Segment Rate	4.75%
2nd Segment Rate	4.87%
3rd Segment Rate	5.59%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of September 2023), without regard to interest rate stabilization
1st Segment Rate	3.62%
2nd Segment Rate	4.46%
3rd Segment Rate	4.52%
Optional Payment Form Election Percentage	45% elect Single Life Annuity 45% elect 50% Joint and Survivor Annuity 10% elect 75% Joint and Survivor Annuity
Optional Payment Form Conversion Interest Rate	8.00%
Optional Payment Form Conversion Mortality	71TPFCFM
Retirement Age	
Active Participants	See Table 1
Terminated Vested Participants	Age 65
Mortality Rates	
Healthy and Disabled	2024 generational mortality tables for annuitants and non-annuitants per §1.430(h)(3)-1(b)
Withdrawal Rates	See Table 2
Disability Rates	See Table 3
Decrement Timing	Middle of year decrements (except that retirement is assumed to occur at the beginning of the year for ages where the assumed retirement rate is 100%)

Schedule SB Attachment (Form 5500) —2024 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Surviving Spouse Benefit

It is assumed that 70% of males and 70% of females have an eligible spouse, and that males are three years older than their spouses.

It is assumed that a spouse survives the participant 95% of the time.

Preretirement Surviving Spouse Benefit

It is assumed that a 2% reduction factor applies to participant benefits for the preretirement surviving spouse benefit provision.

Benefit Limits

Projected benefits are limited by the current IRC section 415 maximum benefit of \$275,000.

Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

Expected Return on Assets

2022 Plan Year

4.90%, the applicable third segment rate limitation is 5.92%

2023 Plan Year

6.15%, the applicable third segment rate limitation is 5.74%

2024 Plan Year

6.15%, the applicable third segment rate limitation is 5.59%

Trust Expenses Included in Target Normal Cost

Prior year's actual plan administrative expenses rounded to the nearest \$25,000 (\$300,000 for 2024)

Actuarial Method

Standard unit credit cost method

Valuation Date

January 1, 2024

Schedule SB Attachment (Form 5500) —2024 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Table 1

Retirement Rates

Age	Years of Service		
	0-4	5-9	10+
59	0.00%	0.00%	0.00%
60	0.00%	0.00%	5.00%
61	0.00%	0.00%	15.00%
62	0.00%	0.00%	45.00%
63	0.00%	0.00%	15.00%
64	0.00%	0.00%	25.00%
65	0.00%	30.00%	30.00%
66	0.00%	35.00%	35.00%
67	0.00%	50.00%	50.00%
68	0.00%	50.00%	50.00%
69	0.00%	50.00%	50.00%
70	0.00%	100.00%	100.00%

Schedule SB Attachment (Form 5500) —2024 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Table 2

Withdrawal Rates

Age	Male	Female	Age	Male	Female
15	30.00%	35.10%	45	2.80%	4.30%
16	27.80%	33.00%	46	2.60%	3.90%
17	25.60%	30.90%	47	2.40%	3.60%
18	23.40%	28.80%	48	2.20%	3.30%
19	21.20%	26.70%	49	1.90%	2.90%
20	19.00%	24.60%	50	1.70%	2.50%
21	16.80%	22.50%	51	1.50%	2.10%
22	14.60%	20.40%	52	1.50%	1.70%
23	13.20%	18.30%	53	1.50%	1.20%
24	11.80%	16.20%	54	1.50%	0.80%
25	10.40%	14.10%	55	1.50%	0.40%
26	9.00%	12.00%	56	1.50%	0.10%
27	7.60%	9.90%	57	1.50%	0.00%
28	7.20%	9.60%	58	1.50%	0.00%
29	6.80%	9.30%	59	1.50%	0.00%
30	6.40%	9.00%	60	1.50%	0.00%
31	6.00%	8.70%	61	1.50%	0.00%
32	5.60%	8.30%	62	1.50%	0.00%
33	5.40%	8.00%	63	1.50%	0.00%
34	5.20%	7.70%	64	1.50%	0.00%
35	5.00%	7.40%	65	1.50%	0.00%
36	4.80%	7.10%	66	1.50%	0.00%
37	4.60%	6.80%	67	1.50%	0.00%
38	4.30%	6.50%	68	1.50%	0.00%
39	4.10%	6.20%	69	1.50%	0.00%
40	3.90%	5.90%	70+	0.00%	0.00%
41	3.70%	5.60%			
42	3.50%	5.20%			
43	3.30%	4.90%			
44	3.10%	4.60%			

Schedule SB Attachment (Form 5500) —2024 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Table 3

Disability Rates

Age	Male	Female	Age	Male	Female
15	0.03%	0.03%	45	0.16%	0.24%
16	0.03%	0.03%	46	0.18%	0.27%
17	0.03%	0.03%	47	0.21%	0.30%
18	0.03%	0.03%	48	0.25%	0.33%
19	0.03%	0.03%	49	0.28%	0.36%
20	0.03%	0.03%	50	0.33%	0.40%
21	0.03%	0.03%	51	0.39%	0.44%
22	0.03%	0.03%	52	0.46%	0.49%
23	0.03%	0.03%	53	0.53%	0.54%
24	0.03%	0.03%	54	0.61%	0.59%
25	0.03%	0.03%	55	0.69%	0.64%
26	0.03%	0.03%	56	0.77%	0.69%
27	0.03%	0.03%	57	0.86%	0.74%
28	0.03%	0.04%	58	0.95%	0.80%
29	0.03%	0.04%	59	1.05%	0.85%
30	0.03%	0.04%	60	1.15%	0.90%
31	0.03%	0.05%	61	1.26%	0.96%
32	0.03%	0.05%	62	1.38%	1.01%
33	0.03%	0.06%	63	1.51%	1.05%
34	0.03%	0.06%	64	1.64%	1.09%
35	0.04%	0.07%	65+	0.00%	0.00%
36	0.04%	0.08%			
37	0.05%	0.09%			
38	0.06%	0.10%			
39	0.07%	0.12%			
40	0.08%	0.13%			
41	0.09%	0.15%			
42	0.10%	0.17%			
43	0.12%	0.19%			
44	0.14%	0.22%			

Schedule SB Attachment (Form 5500) —2024 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Schedule SB, Part V — Summary of Plan Provisions

Effective Date

July 1, 1960.

Eligibility for Participation

All employees covered by a collective bargaining agreement begin participation on the date of employment.

Effective January 1, 2007, employees who were participants in the plan on December 31, 2006 will continue to be participants. Each other employee who is hired prior to March 26, 2007 will become a participant on the date of his employment. Employees who are hired on or after March 26, 2007 will not be eligible to participate in this plan.

Normal Retirement**Eligibility**

Age 65.

Benefit

Monthly benefits based on dollar multiplier (see table below) multiplied by years of credited service:

Termination Date	Monthly Amount per Credited Year of Service
09/01/2008 through 08/31/2009	\$22.00
09/01/2009 through 08/31/2010	\$22.25
09/01/2010 through 08/31/2011	\$22.50
09/01/2011 through 08/31/2012	\$22.75
After 08/31/2012	\$23.00

Early Retirement**Eligibility**

Age 60 and 10 years of vesting service.

Benefit

The accrued normal retirement benefit reduced 6/10 of 1.00% for each month that benefit payments begin prior to age 65.

The participant can receive an unreduced benefit at age 62, provided he has at least 10 years of service.

Disability Retirement**Eligibility**

Ten years of vesting service.

Benefit

The normal retirement benefit based on service to date of disability, payable immediately.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Vested Retirement

Eligibility

Five years of vesting service.

Benefit

The normal retirement benefit based on service to date of termination and deferred to normal retirement date.

Preretirement Death

Eligibility

Five years of vesting service.

Benefit

The benefit the beneficiary would have received had the employee terminated just prior to his death, survived to his earliest retirement age, elected the 50% joint and survivor option and died the following day. The benefit is reduced for the number of months the coverage was in effect.

For death before early retirement, coverage is automatic and payment is deferred to employee's early retirement.

Normal Form of Payment

For unmarried participants, life annuity; for married participants, an actuarially reduced 50% joint and survivor annuity.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Schedule SB, line 19 — Discounted Employer Contributions

Year applied for contributions: 2024

Date	Amount	Days to Discount to 1/1/2024 at 5.18%	Interest Adjusted Contribution
March 10, 2025	\$ 500,000	434	\$ 470,924
June 10, 2025	500,000	526	464,967
September 2, 2025	500,000	610	459,594
Total Contribution	\$ 1,500,000		\$ 1,395,485

Schedule SB Attachment (Form 5500) —2024 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Schedule SB, line 22 — Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(a)	(b)	(c)	(d)
Age	Rate	Weight	Product (a) × (b) × (c)
60.5	5.00%	1.0000	3.03
61.5	15.00%	0.9500	8.76
62.5	45.00%	0.8075	22.71
63.5	15.00%	0.4441	4.23
64.5	25.00%	0.3775	6.09
65.5	30.00%	0.2831	5.56
66.5	35.00%	0.1982	4.61
67.5	50.00%	0.1288	4.35
68.5	50.00%	0.0644	2.21
69.5	50.00%	0.0322	1.12
70	100.00%	0.0161	1.13
Weighted Average			63.80

Schedule SB Attachment (Form 5500) —2024 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Schedule SB, line 26b — Schedule of Projection of Expected
Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	63,690	0	3,186,277	3,249,967
2025	169,081	13,234	3,117,169	3,299,484
2026	292,668	22,489	3,044,219	3,359,376
2027	407,514	52,534	2,967,274	3,427,322
2028	512,846	90,209	2,886,185	3,489,240
2029	609,623	159,298	2,800,822	3,569,743
2030	700,381	177,796	2,711,078	3,589,255
2031	792,504	219,486	2,616,882	3,628,872
2032	881,661	228,716	2,518,213	3,628,590
2033	970,379	235,054	2,415,102	3,620,535
2034	1,048,076	269,311	2,307,659	3,625,046
2035	1,125,980	303,057	2,196,079	3,625,116
2036	1,199,400	341,573	2,080,659	3,621,632
2037	1,266,506	373,423	1,961,820	3,601,749
2038	1,334,613	398,869	1,840,105	3,573,587
2039	1,391,855	424,216	1,716,188	3,532,259
2040	1,444,800	455,182	1,590,876	3,490,858
2041	1,491,074	483,790	1,465,099	3,439,963
2042	1,527,462	507,113	1,339,894	3,374,469
2043	1,550,503	514,163	1,216,364	3,281,030
2044	1,568,114	543,984	1,095,637	3,207,735
2045	1,575,992	561,655	978,827	3,116,474
2046	1,568,350	581,479	867,005	3,016,834
2047	1,550,237	588,830	761,170	2,900,237
2048	1,526,302	578,217	662,202	2,766,721
2049	1,493,528	567,914	570,814	2,632,256
2050	1,451,913	561,712	487,521	2,501,146
2051	1,406,047	546,157	412,617	2,364,821
2052	1,356,505	529,208	346,165	2,231,878
2053	1,301,702	507,072	288,009	2,096,783
2054	1,241,779	484,056	237,790	1,963,625
2055	1,179,355	460,292	194,981	1,834,628
2056	1,115,044	435,942	158,941	1,709,927
2057	1,049,314	411,180	128,952	1,589,446
2058	982,694	386,176	104,265	1,473,135

Schedule SB Attachment (Form 5500) —2024 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2059	915,726	361,090	84,136	1,360,952
2060	848,978	336,074	67,853	1,252,905
2061	782,932	311,275	54,759	1,148,966
2062	718,040	286,828	44,269	1,049,137
2063	654,724	262,863	35,877	953,464
2064	593,372	239,499	29,159	862,030
2065	534,341	216,851	23,767	774,959
2066	477,946	195,035	19,421	692,402
2067	424,471	174,154	15,899	614,524
2068	374,144	154,301	13,028	541,473
2069	327,155	135,557	10,673	473,385
2070	283,665	117,999	8,730	410,394
2071	243,782	101,702	7,118	352,602
2072	207,563	86,730	5,777	300,070
2073	175,011	73,129	4,660	252,800

Schedule SB Attachment (Form 5500) —2024 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Schedule SB, Part V — Summary of Plan Provisions

Effective Date

July 1, 1960.

Eligibility for Participation

All employees covered by a collective bargaining agreement begin participation on the date of employment.

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Normal Retirement**Eligibility**

Age 65.

Benefit

Monthly benefits based on dollar multiplier (see table below) multiplied by years of credited service:

Termination Date	Monthly Amount per Credited Year of Service
09/01/2008 through 08/31/2009	\$22.00
09/01/2009 through 08/31/2010	\$22.25
09/01/2010 through 08/31/2011	\$22.50
09/01/2011 through 08/31/2012	\$22.75
After 08/31/2012	\$23.00

Early Retirement**Eligibility**

Age 60 and 10 years of vesting service.

Benefit

The accrued normal retirement benefit reduced 6/10 of 1.00% for each month that benefit payments begin prior to age 65.

The participant can receive an unreduced benefit at age 62, provided he has at least 10 years of service.

Disability Retirement**Eligibility**

Ten years of vesting service.

Benefit

The normal retirement benefit based on service to date of disability, payable immediately.

Schedule SB Attachment (Form 5500) —2024 Plan Year
Bradford White Corporation UAW Retirement Income Plan
EIN: 23-2384646 PN: 003

Vested Retirement

Eligibility	Five years of vesting service.
Benefit	The normal retirement benefit based on service to date of termination and deferred to normal retirement date.

Preretirement Death

Eligibility	Five years of vesting service.
Benefit	The benefit the beneficiary would have received had the employee terminated just prior to his death, survived to his earliest retirement age, elected the 50% joint and survivor option and died the following day. The benefit is reduced for the number of months the coverage was in effect. For death before early retirement, coverage is automatic and payment is deferred to employee's early retirement. For unmarried participants, life annuity; for married participants, an actuarially reduced 50% joint and survivor annuity.

Normal Form of Payment

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

Detail

Portfolio

Cash and cash equivalents Mutual funds - money market

Description	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
* FEDERATED HERMES GOVT OBLIG PREM SHS #117 PNC	\$1,496,637.95 1,496,637.950	\$1,496,637.95 \$1.0000	1.93 %	\$1,496,637.95 \$1.00		4.39 %	\$65,566.95	\$4,640.69
* FEDERATED HERMES GOVT OBLIG PREM SHS #117 MADISON INVESTMENT ADVISORS	88,145.42 88,145.420	88,145.42 1.0000	0.12 %	88,145.42 1.00		4.39 %	3,861.61	240.94
* FEDERATED HERMES GOVT OBLIG PREM SHS #117 FAYEZ SAROFIM	0	1.0000	0.01 %					0.02
* FEDERATED HERMES GOVT OBLIG PREM SHS #117 POLEN CAPITAL MANAGEMENT	0	1.0000	0.01 %					0.02
* FEDERATED HERMES GOVT OBLIG PREM SHS #117 DELAWARE CAPITAL MANAGEMENT	0	1.0000	0.01 %					0.03
* FEDERATED HERMES GOVT OBLIG PREM SHS #117 GW&K INVESTMENT MANAGEMENT	25,597.31 25,597.310	25,597.31 1.0000	0.04 %	25,597.31 1.00		4.39 %	1,121.41	128.42
* FEDERATED HERMES GOVT OBLIG PREM SHS #117 HARDING LOEVNER	55,390.70 55,390.700	55,390.70 1.0000	0.08 %	55,390.70 1.00		4.39 %	2,426.64	200.81
* FEDERATED HERMES GOVT OBLIG PREM SHS #117 NEUBERGER BERMAN	0	1.0000	0.01 %					0.15
* FEDERATED HERMES GOVT OBLIG PREM SHS #117 PNC LCC ADVANTAGE	219,217.10 219,217.100	219,217.10 1.0000	0.29 %	219,217.10 1.00		4.39 %	9,603.79	791.41

* Party-in interest

Detail

Portfolio

Cash and cash equivalents

Mutual funds - money market

Description	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
Total mutual funds - money market		\$1,884,988.48	2.43 %	\$1,884,988.48		4.38 %	\$82,580.40	\$6,002.49
Total cash and cash equivalents		\$1,884,988.48	2.43 %	\$1,884,988.48		4.38 %	\$82,580.40	\$6,002.49

Fixed income

Etf - fixed income

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
ISHARES TRUST ISHARES 5-10 YEAR (IGIB)	\$3,435,363.44	\$3,399,093.39	4.38 %	\$3,561,755.93	- \$162,662.54	4.42 %	\$149,927.01	
INVESTMENT GRADE CORPORATE BOND ETF	65,989	\$51.5100		\$53.97				
PNC								
ISHARES TRUST ISHARES 1-5 YEAR (IGSB)	2,373,468.48	2,393,141.30	3.08 %	2,400,291.07	- 7,149.77	4.03 %	96,234.83	
INVESTMENT GRADE CORPORATE BOND ETF	46,289	51.7000		51.85				
PNC								
Total etf - fixed income		\$5,792,234.69	7.45 %	\$5,962,047.00	- \$169,812.31	4.25 %	\$246,161.84	

BRADFORD WHITE PENSION PLAN CONS
DB TRUST STATEMENT

Account number 20-35-502-***5336
January 1, 2024 - December 31, 2024

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Detail

Mutual funds - fixed income

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
BAIRD AGGREGATE BOND FUND (BAGIX) FD #72 PNC	\$8,649,587.33 881,385.242	\$8,505,367.59 \$9.6500	10.95 %	\$9,042,271.64 \$10.26	- \$536,904.05	4.04 %	\$342,858.86	
BLACKROCK STRATEGIC INCOME (BSIIX) OPPORTUNITIES PORTFOLIO FD 0446 CL INSTL PNC	5,435,881.38 576,420.202	5,458,699.31 9.4700	7.03 %	5,663,715.16 9.83	- 205,015.85	4.74 %	258,236.25	22,212.48
DODGE & COX INCOME FUND (DODIX) FD #147 PNC	5,164,947.95 409,345.654	5,067,699.20 12.3800	6.52 %	5,280,595.38 12.90	- 212,896.18	4.25 %	214,906.47	
VANGUARD TOTAL BD MKT INDX #584 (VBTIX) ADM PNC	2,397,191.53 246,977.240	2,341,344.24 9.4800	3.02 %	2,528,308.22 10.24	- 186,963.98	3.68 %	85,948.08	7,598.40
Total mutual funds - fixed income		\$21,373,110.34	27.49 %	\$22,514,890.40	- \$1,141,780.06	4.22 %	\$901,949.66	\$29,810.88
Total fixed income		\$27,165,345.03	34.95 %	\$28,476,937.40	- \$1,311,592.37	4.23 %	\$1,148,111.50	\$29,810.88

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
AMAZON COM INC (AMZN) PNC LCC ADVANTAGE	\$528,295.38 3,477	\$762,819.03 \$219.3900	0.99 %	\$330,486.58 \$95.05	\$432,332.45			
ASBURY AUTOMOTIVE GROUP (ABG) MADISON INVESTMENT ADVISORS	49,023.17 207	50,307.21 243.0300	0.07 %	49,023.17 236.83	1,284.04	0.38 %	186.30	
ASBURY AUTOMOTIVE GROUP (ABG) GW&K INVESTMENT MANAGEMENT	18,899.58 90	21,872.70 243.0300	0.03 %	18,899.58 210.00	2,973.12	0.38 %	81.00	
AUTOZONE INC (AZO) PNC LCC ADVANTAGE	113,766.84 44	140,888.00 3,202.0000	0.19 %	34,251.65 778.45	106,636.35			

Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
BOOT BARN HOLDINGS INC (BOOT)	14,800.78	25,202.12	0.04 %	10,614.11	14,588.01			
GW&K INVESTMENT MANAGEMENT	166	151.8200		63.94				
FIRST WATCH RESTAURANT GROUP (FWRG)	22,725.34	23,281.11	0.03 %	22,208.46	1,072.65			
GW&K INVESTMENT MANAGEMENT	1,251	18.6100		17.75				
FLOOR & DECOR HOLDINGS INC (FND)	66,266.64	59,221.80	0.08 %	45,588.08	13,633.72			
MADISON INVESTMENT ADVISORS	594	99.7000		76.75				
GRAND CANYON EDUCATION INC (LOPE)	21,984.97	26,863.20	0.04 %	9,622.73	17,240.47			
GW&K INVESTMENT MANAGEMENT	164	163.8000		58.68				
HAIER SMART HOME CO LTD-ADR (HSHCY)	25,243.62	31,346.00	0.05 %	30,004.53	1,341.47	2.40 %	750.07	
SEDOL BLPKFN9	2,239	14.0000		13.40				
ISIN US40523H1068								
HARDING LOEVNER								
HOME DEPOT INC (HD)	223,524.75	250,898.55	0.33 %	126,510.50	124,388.05	2.32 %	5,805.00	
PNC LCC ADVANTAGE	645	388.9900		196.14				
LA Z BOY INC (LZB)	14,080.59	14,726.66	0.02 %	14,080.59	646.07	2.02 %	297.44	
GW&K INVESTMENT MANAGEMENT	338	43.5700		41.66				
LITHIA MTRS INC (LAD)	48,172.80	55,759.08	0.08 %	48,172.80	7,586.28	0.60 %	330.72	
CL A	156	357.4300		308.80				
MADISON INVESTMENT ADVISORS								
MARRIOTT INTERNATIONAL INC (MAR)	125,684.11	144,490.92	0.19 %	125,684.11	18,806.81	0.91 %	1,305.36	
CL A	518	278.9400		242.63				
PNC LCC ADVANTAGE								
MCDONALD'S CORP (MCD)	136,394.60	133,349.40	0.18 %	126,280.22	7,069.18	2.45 %	3,256.80	
PNC LCC ADVANTAGE	460	289.8900		274.52				
MERCADOLIBRE INC (MELI)	31,505.49	32,308.36	0.05 %	31,505.49	802.87	0.04 %	11.40	
HARDING LOEVNER	19	1,700.4400		1,658.18				
OXFORD INDUSTRIES INC (OXM)	22,800.00	17,961.84	0.03 %	17,053.17	908.67	3.41 %	611.04	
GW&K INVESTMENT MANAGEMENT	228	78.7800		74.79				
PATRICK INDUSTRIES INC (PATK)	19,936.20	24,757.84	0.04 %	10,381.24	14,376.60	1.93 %	476.80	
GW&K INVESTMENT MANAGEMENT	298	83.0800		34.84				

BRADFORD WHITE PENSION PLAN CONS
DB TRUST STATEMENT

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Detail

Equities

Stocks

Consumer discretionary

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Total original value at PNC		Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit		Avg. original value at PNC per unit	Unrealized gain/loss			
REVOLVE GROUP INC (RVLV)	5,819.58		11,754.99	0.02 %	13,149.68	- 1,394.69			
GW&K INVESTMENT MANAGEMENT	351		33.4900		37.46				
ROSS STORES INC (ROST)	121,644.81		132,966.33	0.18 %	73,076.09	59,890.24	0.98 %	1,292.13	
MADISON INVESTMENT ADVISORS	879		151.2700		83.14				
SHIMANO INC-UNSPON ADR (SMNNY)	15,805.50		13,714.50	0.02 %	16,418.80	- 2,704.30	1.04 %	142.48	
ADR SEDOL BWZW32	1,025		13.3800		16.02				
ISIN US82455C1018									
HARDING LOEVNER									
CHAMPION HOMES INC (SKY)	27,327.68		32,420.80	0.05 %	9,736.97	22,683.83	0.41 %	132.48	
GW&K INVESTMENT MANAGEMENT	368		88.1000		26.46				
SONY GROUP CORPORATION ADR (SONY)	50,185.70		56,074.00	0.08 %	48,684.63	7,389.37	0.39 %	216.56	
HARDING LOEVNER	2,650		21.1600		18.37				
TJX COMPANIES INC NEW (TJX)	122,140.62		157,294.62	0.21 %	105,681.60	51,613.02	1.25 %	1,953.00	
PNC LCC ADVANTAGE	1,302		120.8100		81.17				
TRI POINTE HOMES INC (TPH)	23,045.23		23,170.14	0.03 %	23,108.62	61.52			
GW&K INVESTMENT MANAGEMENT	639		36.2600		36.16				
TEXAS ROADHOUSE INC (TXRH)	21,512.48		31,755.68	0.05 %	2,795.02	28,960.66	1.36 %	429.44	
GW&K INVESTMENT MANAGEMENT	176		180.4300		15.88				
THOR INDUSTRIES INC (THO)	65,515.85		58,000.26	0.08 %	58,468.73	- 468.47	2.09 %	1,212.00	
MADISON INVESTMENT ADVISORS	606		95.7100		96.48				
Total consumer discretionary			\$2,333,205.14	3.00 %	\$1,401,487.15	\$931,717.99	0.79 %	\$18,490.02	

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Consumer staples

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
AMBEV SA-SPN ADR (ABEV)	\$28,707.08	\$19,650.70	0.03 %	\$34,982.42	- \$15,331.72	5.68 %	\$1,115.31	\$1,132.30
ADR SEDOL BG804F6	10,622	\$1.8500		\$3.29				
ISIN US02319V1035								
HARDING LOEVNER								
BROWN FORMAN CORP CLASS B (BFB)	57,745.22	39,954.96	0.06 %	54,932.12	- 14,977.16	2.39 %	953.11	238.28
MADISON INVESTMENT ADVISORS	1,052	37.9800		52.22				
CENTRAL GARDEN AND PET CO (CENTA)	31,250.78	29,315.35	0.04 %	24,708.21	4,607.14			
CL A	887	33.0500		27.86				
GW&K INVESTMENT MANAGEMENT								
COSTCO WHOLESALE CORP (COST)	182,182.08	252,890.52	0.33 %	61,551.77	191,338.75	0.51 %	1,280.64	
PNC LCC ADVANTAGE	276	916.2700		223.01				
DOLLAR TREE INC (DLTR)	118,729.42	66,546.72	0.09 %	85,197.68	- 18,650.96			
MADISON INVESTMENT ADVISORS	888	74.9400		95.94				
FOMENTO ECONOMICO MEXICANO SAB (FMX)	71,692.50	47,019.50	0.07 %	49,256.42	- 2,236.92	3.03 %	1,424.50	
DE CV SPONSORED ADR	550	85.4900		89.56				
HARDING LOEVNER								
HALEON PLC-ADR-W/I ADR (HLN)	52,696.32	60,922.44	0.08 %	54,837.94	6,084.50	1.66 %	1,008.99	
SEDOL BMTZ5B5	6,386	9.5400		8.59				
ISIN US4055521003								
HARDING LOEVNER								
L OREAL CO (LRLCY)	69,885.23	49,498.23	0.07 %	38,679.36	10,818.87	1.66 %	820.40	
UNSPONSORED ADR	703	70.4100		55.02				
HARDING LOEVNER								
NESTLE S.A. (NSRGY)	56,160.07	41,912.10	0.06 %	46,084.95	- 4,172.85	3.38 %	1,415.37	
SPONSORED ADR REPSTG REG SH	513	81.7000		89.83				
HARDING LOEVNER								
PEPSICO INC (PEP)	173,916.16	155,709.44	0.21 %	178,807.30	- 23,097.86	3.57 %	5,550.08	1,387.52
PNC LCC ADVANTAGE	1,024	152.0600		174.62				
PHILIP MORRIS INTERNAT-W/I (PM)	160,124.16	204,835.70	0.27 %	170,828.89	34,006.81	4.49 %	9,190.80	2,297.70
PNC LCC ADVANTAGE	1,702	120.3500		100.37				
PROCTER & GAMBLE CO (PG)	144,195.36	164,967.60	0.22 %	99,663.37	65,304.23	2.41 %	3,961.58	
PNC LCC ADVANTAGE	984	167.6500		101.28				

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		Current price per unit		Avg. original value at PNC per unit				
UNI CHARM CORP (UNICY) SPON ADR HARDING LOEVNER	25,923.30 3,588	14,459.64 4.0300	0.02 %	25,546.60 7.12	- 11,086.96	0.47 %	66.59	
UTZ BRANDS INC (UTZ) GW&K INVESTMENT MANAGEMENT	16,952.17 993	15,550.38 15.6600	0.03 %	18,318.53 18.45	- 2,768.15	1.56 %	242.29	60.57
VITA COCO CO INC/THE (COCO) GW&K INVESTMENT MANAGEMENT	12,930.26 497	18,344.27 36.9100	0.03 %	13,937.38 28.04	4,406.89			
Total consumer staples		\$1,181,577.55	1.52 %	\$957,332.94	\$224,244.61	2.29 %	\$27,029.66	\$5,116.37

Energy

Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
CHAMPIONX CORPORATION (CHX) GW&K INVESTMENT MANAGEMENT	\$14,225.27 487	\$13,241.53 \$27.1900	0.02 %	\$12,093.25 \$24.83	\$1,148.28	1.40 %	\$185.06	
CHEVRON CORPORATION (CVX) PNC LCC ADVANTAGE	121,714.56 816	118,189.44 144.8400	0.16 %	126,820.91 155.42	- 8,631.47	4.51 %	5,320.32	
EXXON MOBIL CORP (XOM) PNC LCC ADVANTAGE	223,255.34 2,233	240,203.81 107.5700	0.31 %	116,810.64 52.31	123,393.17	3.69 %	8,842.68	
MAGNOLIA OIL & GAS CORP (MGY) CLASS A GW&K INVESTMENT MANAGEMENT	26,399.60 1,240	28,991.20 23.3800	0.04 %	17,043.42 13.74	11,947.78	2.23 %	644.80	
MATADOR RESOURCES CO (MTDR) GW&K INVESTMENT MANAGEMENT	30,497.05 545	30,661.70 56.2600	0.04 %	19,487.60 35.76	11,174.10	1.78 %	545.00	
CHORD ENERGY CORP (CHRD) GW&K INVESTMENT MANAGEMENT	26,382.52 181	21,162.52 116.9200	0.03 %	26,382.52 145.76	- 5,220.00	4.28 %	905.00	
LUKOIL PJSC-SPON ADR (LUKOY) SEDOL BYZF386 ISIN US69343P1057 HARDING LOEVNER	0.29 291	0.29 0.0010	0.01 %	24,621.65 84.61	- 24,621.36			

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Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
SHELL PLC-W/I-ADR (SHEL)	66,133.01	60,895.80	0.08 %	53,902.30	6,993.50	4.40 %	2,674.94	
SEDOL BPK3CG3	972	62.6500		55.46				
ISIN US7802593050								
HARDING LOEVNER								
Total energy		\$513,346.29	0.66 %	\$397,162.29	\$116,184.00	3.72 %	\$19,117.80	

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Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
ARCH CAPITAL GROUP LTD (ACGL)	\$137,473.77	\$170,939.85	0.22 %	\$55,213.15	\$115,726.70			
SEDOL 2740542	1,851	\$92.3500		\$29.83				
ISIN BMG0450A1053								
MADISON INVESTMENT ADVISORS								
CREDICORP LTD (BAP)	20,240.55	24,748.20	0.04 %	19,454.01	5,294.19	5.06 %	1,251.18	
ISIN BMG2519Y1084	135	183.3200		144.10				
SEDOL 2232878								
HARDING LOEVNER								
CHUBB LTD (CB)	144,640.00	176,832.00	0.23 %	127,836.59	48,995.41	1.32 %	2,329.60	582.40
SEDOL B3BQMF6	640	276.3000		199.74				
ISIN CH0044328745								
PNC LCC ADVANTAGE								
AIA GROUP LTD (AAGIY)	33,595.23	27,926.58	0.04 %	25,206.55	2,720.03	2.71 %	754.85	
SPONSORED ADR	969	28.8200		26.01				
HARDING LOEVNER								
ADYEN NV-UNSPON ADR (ADYEY)	26,687.36	30,375.52	0.04 %	21,282.19	9,093.33			
SEDOL BJXK4M9	2,072	14.6600		10.27				
ISIN US00783V1044								
HARDING LOEVNER								
ALLIANZ SE - UNSP ADR (ALIZY)	72,383.28	82,824.48	0.11 %	53,436.14	29,388.34	3.36 %	2,779.80	
SEDOL BJXKF26	2,712	30.5400		19.70				
ISIN US0188201000								
HARDING LOEVNER								

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			Current price per unit		Avg. original value at PNC per unit				
	AMERIS BANCORP (ABCB)	26,737.20	31,535.28	0.05 %	16,790.38	14,744.90	1.28 %	403.20	100.80
	GW&K INVESTMENT MANAGEMENT	504	62.5700		33.31				
	THE BALDWIN INSURANCE GROUP (BWIN)	16,820.04	18,914.88	0.03 %	16,820.04	2,094.84			
	INC	488	38.7600		34.47				
	GW&K INVESTMENT MANAGEMENT								
	BANCO BILBAO VIZCAYA (BBVA)	43,591.35	46,510.20	0.06 %	36,030.68	10,479.52	6.13 %	2,847.08	
	ARGENTARIA S A	4,785	9.7200		7.53				
	SPONSORED ADR								
	HARDING LOEVNER								
	BANK OF AMERICA CORP (BAC)	178,989.72	233,638.20	0.31 %	157,963.23	75,674.97	2.37 %	5,528.64	
	PNC LCC ADVANTAGE	5,316	43.9500		29.71				
	WR BERKLEY CORP (WRB)	46,863.79	58,168.88	0.08 %	17,464.17	40,704.71	0.55 %	318.08	
	MADISON INVESTMENT ADVISORS	994	58.5200		17.57				
	BLACKSTONE INC (BX)	139,429.80	183,627.30	0.24 %	156,858.70	26,768.60	0.88 %	1,606.02	
	PNC LCC ADVANTAGE	1,065	172.4200		147.29				
	BLACKROCK FUNDING INC/DE (BLK)	146,935.80	185,544.91	0.24 %	111,571.34	73,973.57	2.00 %	3,692.40	
	PNC LCC ADVANTAGE	181	1,025.1100		616.42				
	BROOKFIELD ASSET MGMT-A-W/I (BAM)	42,218.67	56,953.69	0.08 %	36,193.07	20,760.62	2.81 %	1,597.52	
	SEDOL BP95GD5	1,051	54.1900		34.44				
	ISIN CA1130041058								
	MADISON INVESTMENT ADVISORS								
	BROWN & BROWN INC (BRO)	83,056.48	119,159.36	0.16 %	21,829.92	97,329.44	0.59 %	700.80	
	MADISON INVESTMENT ADVISORS	1,168	102.0200		18.69				
	CATHAY GENERAL BANCORP (CATY)	21,705.59	23,186.07	0.03 %	15,735.42	7,450.65	2.86 %	662.32	
	GW&K INVESTMENT MANAGEMENT	487	47.6100		32.31				
	COHEN & STEERS INC (CNS)	18,326.66	22,346.28	0.03 %	9,206.73	13,139.55	2.56 %	571.12	
	GW&K INVESTMENT MANAGEMENT	242	92.3400		38.04				
	CULLEN FROST BANKERS INC (CFR)	21,098.19	27,387.00	0.04 %	21,098.19	6,288.81	2.84 %	775.20	
	MADISON INVESTMENT ADVISORS	204	134.2500		103.42				
	DBS GROUP HLDGS LTD (DBSDY)	71,067.16	99,102.96	0.13 %	51,058.39	48,044.57	4.77 %	4,717.53	
	SPONSORED ADR	774	128.0400		65.97				
	HARDING LOEVNER								

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			Current price per unit		Avg. original value at PNC per unit				
	FLYWIRE CORP-VOTING (FLYW)	30,421.20	28,414.36	0.04 %	29,665.38	- 1,251.02			
	GW&K INVESTMENT MANAGEMENT	1,378	20.6200		21.53				
	GLACIER BANCORP INC (GBCI)	23,717.68	28,826.28	0.04 %	19,895.96	8,930.32	2.63 %	757.68	
	MADISON INVESTMENT ADVISORS	574	50.2200		34.66				
	GLACIER BANCORP INC (GBCI)	11,610.92	14,111.82	0.02 %	7,450.75	6,661.07	2.63 %	370.92	
	GW&K INVESTMENT MANAGEMENT	281	50.2200		26.52				
	GRUPO FIN BANORTE SPON ADR (GBOOY)	20,725.07	17,783.40	0.03 %	20,725.07	- 2,941.67	9.29 %	1,650.37	
	HARDING LOEVNER	554	32.1000		37.41				
	HDFC BANK LTD (HDB)	70,819.46	68,074.76	0.09 %	63,304.64	4,770.12	0.93 %	631.07	309.25
	SPON - ADR	1,066	63.8600		59.39				
	HARDING LOEVNER								
	HORACE MANN EDUCATORS CORP NEW (HMN)	22,203.30	26,637.17	0.04 %	28,145.86	- 1,508.69	3.47 %	923.44	
	GW&K INVESTMENT MANAGEMENT	679	39.2300		41.45				
	HOULIHAN LOKEY INC (HLI)	23,502.36	34,037.36	0.05 %	9,175.21	24,862.15	1.32 %	446.88	
	GW&K INVESTMENT MANAGEMENT	196	173.6600		46.81				
	INDEPENDENT BANK CORP MASS (INDB)	17,834.51	17,395.49	0.03 %	19,041.33	- 1,645.84	3.56 %	617.88	154.47
	GW&K INVESTMENT MANAGEMENT	271	64.1900		70.26				
	JPMORGAN CHASE & CO (JPM)	245,624.40	346,141.24	0.45 %	78,918.14	267,223.10	2.09 %	7,220.00	
	PNC LCC ADVANTAGE	1,444	239.7100		54.65				
	MANULIFE FINANCIAL CORP (MFC)	45,658.60	63,446.86	0.09 %	37,281.76	26,165.10	3.63 %	2,301.52	
	SEDOL 2492520	2,066	30.7100		18.05				
	ISIN CA56501R1064								
	HARDING LOEVNER								
	MASTERCARD INC CL A (MA)	237,566.07	293,299.49	0.38 %	182,115.38	111,184.11	0.58 %	1,693.28	
	PNC LCC ADVANTAGE	557	526.5700		326.96				
	MOELIS & CO (MC)	37,494.84	49,351.84	0.07 %	26,462.28	22,889.56	3.25 %	1,603.20	
	MADISON INVESTMENT ADVISORS	668	73.8800		39.61				
	MORGAN STANLEY (MS)	128,685.00	173,493.60	0.23 %	77,950.78	95,542.82	2.95 %	5,106.00	
	PNC LCC ADVANTAGE	1,380	125.7200		56.49				
	OCEANFIRST FINANCIAL CORP (OCFC)	17,984.96	18,751.60	0.03 %	18,619.99	131.61	4.42 %	828.80	
	GW&K INVESTMENT MANAGEMENT	1,036	18.1000		17.97				

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			Current price per unit		Avg. original value at PNC per unit				
	PACIFIC PREMIER BANCORP INC (PPBI)	23,782.87	20,359.64	0.03 %	29,848.08	- 9,488.44	5.30 %	1,078.44	
	GW&K INVESTMENT MANAGEMENT	817	24.9200		36.53				
	PERELLA WEINBERG PARTNERS (PWP)	9,545.97	17,021.76	0.03 %	9,545.97	7,475.79	1.18 %	199.92	
	CLASS A	714	23.8400		13.37				
	GW&K INVESTMENT MANAGEMENT								
	PING AN INSURANCE (GROUP) CO OF (PNGAY)	11,121.66	14,352.12	0.02 %	23,421.97	- 9,069.85	4.94 %	708.98	
	CHINA	1,233	11.6400		19.00				
	HARDING LOEVNER								
	RAYMOND JAMES FINANCIAL INC (RJF)	145,627.37	151,912.74	0.20 %	145,627.37	6,285.37	1.29 %	1,956.00	
	PNC LCC ADVANTAGE	978	155.3300		148.90				
	S&P GLOBAL INC (SPGI)	153,300.96	173,314.44	0.23 %	37,850.98	135,463.46	0.74 %	1,266.72	
	PNC LCC ADVANTAGE	348	498.0300		108.77				
	SEACOAST BANKING CORP OF FLA (SBCF)	22,426.48	21,693.64	0.03 %	20,458.75	1,234.89	2.62 %	567.36	
	GW&K INVESTMENT MANAGEMENT	788	27.5300		25.96				
	STIFEL FINL CORP (SF)	21,159.90	32,460.48	0.05 %	7,507.58	24,952.90	1.59 %	514.08	
	GW&K INVESTMENT MANAGEMENT	306	106.0800		24.53				
	TEXAS CAP BANCSHARES INC (TCBI)	16,170.87	15,796.40	0.03 %	16,170.87	- 374.47			
	GW&K INVESTMENT MANAGEMENT	202	78.2000		80.05				
	UMB FINL CORP (UMBF)	20,155.04	27,650.70	0.04 %	20,147.64	7,503.06	1.42 %	392.00	98.00
	GW&K INVESTMENT MANAGEMENT	245	112.8600		82.24				
	VISA INC (V)	195,783.20	237,662.08	0.31 %	89,433.61	148,228.47	0.75 %	1,774.72	
	CLASS A SHARES	752	316.0400		118.93				
	PNC LCC ADVANTAGE								
Total financial			\$3,511,710.91	4.52 %	\$1,989,814.24	\$1,521,896.67	1.80 %	\$63,144.60	\$1,244.92

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		Current price per unit		Avg. original value at PNC per unit				
ALCON INC (ALC)	\$31,560.48	\$34,295.56	0.05 %	\$27,806.47	\$6,489.09	0.32 %	\$106.66	
SEDOL BJXBP41	404	\$84.8900		\$68.83				
ISIN CH0432492467								
HARDING LOEVNER								
ABBOTT LABORATORIES INC (ABT)	176,442.21	181,315.33	0.24 %	194,011.52	- 12,696.19	2.09 %	3,783.08	
PNC LCC ADVANTAGE	1,603	113.1100		121.03				
ABBVIE INC (ABBV)	124,595.88	142,870.80	0.19 %	76,054.82	66,815.98	3.70 %	5,274.24	
PNC LCC ADVANTAGE	804	177.7000		94.60				
AGIOS PHARMACEUTICALS INC (AGIO)	6,463.36	9,332.24	0.02 %	6,463.36	2,868.88			
GW&K INVESTMENT MANAGEMENT	284	32.8600		22.76				
ARCUTIS BIOTHERAPEUTICS INC (ARQT)	3,065.27	13,219.57	0.02 %	18,299.15	- 5,079.58			
GW&K INVESTMENT MANAGEMENT	949	13.9300		19.28				
ATRICURE INC (ATRC)	20,263.18	18,458.24	0.03 %	19,233.61	- 775.37			
GW&K INVESTMENT MANAGEMENT	604	30.5600		31.84				
BIOCRIST PHARMACEUTICALS INC (BCRX)	10,188.92	13,107.36	0.02 %	17,653.96	- 4,546.60			
GW&K INVESTMENT MANAGEMENT	1,743	7.5200		10.13				
BOSTON SCIENTIFIC CORP (BSX)	114,174.75	176,407.00	0.23 %	106,862.16	69,544.84			
PNC LCC ADVANTAGE	1,975	89.3200		54.11				
AZENTA INC (AZTA)	17,652.94	13,550.00	0.02 %	20,154.31	- 6,604.31	0.81 %	108.40	
GW&K INVESTMENT MANAGEMENT	271	50.0000		74.37				
CHUGAI PHARMACEUTIC-UNSP ADR (CHGCY)	53,138.15	61,933.43	0.08 %	38,546.95	23,386.48	0.87 %	532.79	
SEDOL B39GHN1	2,819	21.9700		13.67				
ISIN US1712691039								
HARDING LOEVNER								
COLOPLAST A/S-SPONSORED ADR (CLPBY)	20,519.49	18,320.82	0.03 %	20,519.49	- 2,198.67	1.86 %	339.09	
SEDOL BLFFNJ6	1,687	10.8600		12.16				
ISIN US19624Y2000								
HARDING LOEVNER								
CRINETICS PHARMACEUTICALS IN (CRNX)	11,673.93	11,759.90	0.02 %	11,673.93	85.97			
GW&K INVESTMENT MANAGEMENT	230	51.1300		50.76				
ARTIVION INC (AORT)	12,748.44	20,384.67	0.03 %	17,178.99	3,205.68	0.42 %	85.56	
GW&K INVESTMENT MANAGEMENT	713	28.5900		24.09				

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		Current price per unit		Avg. original value at PNC per unit				
GENMAB A/S -SP ADR (GMAB)	25,567.52	16,758.61	0.03 %	31,829.91	- 15,071.30			
ADR SEDOL BBC9WC7	803	20.8700		39.64				
ISIN US3723032062								
HARDING LOEVNER								
GLOBUS MEDICAL INC A (GMED)	23,234.44	36,061.56	0.05 %	13,615.33	22,446.23			
GW&K INVESTMENT MANAGEMENT	436	82.7100		31.23				
HALOZYME THERAPEUTICS INC (HALO)	15,708.00	20,319.25	0.03 %	16,069.75	4,249.50			
GW&K INVESTMENT MANAGEMENT	425	47.8100		37.81				
HEALTH EQUITY INC (HQY)	20,619.30	29,840.45	0.04 %	16,297.97	13,542.48			
GW&K INVESTMENT MANAGEMENT	311	95.9500		52.41				
ICU MED INC (ICUI)	5,984.40	9,310.20	0.02 %	6,369.92	2,940.28			
GW&K INVESTMENT MANAGEMENT	60	155.1700		106.17				
INSMED INC (INSM)	11,125.41	24,785.36	0.04 %	6,814.14	17,971.22			
GW&K INVESTMENT MANAGEMENT	359	69.0400		18.98				
INTRA-CELLULAR THERAPIES INC (ITCI)	23,706.22	27,645.12	0.04 %	16,569.95	11,075.17			
GW&K INVESTMENT MANAGEMENT	331	83.5200		50.06				
LABCORP HOLDINGS INC (LH)	69,323.45	69,942.60	0.09 %	41,323.55	28,619.05	1.26 %	878.40	
MADISON INVESTMENT ADVISORS	305	229.3200		135.49				
ELI LILLY & CO (LLY)	246,575.16	326,556.00	0.43 %	51,956.32	274,599.68	0.78 %	2,538.00	
PNC LCC ADVANTAGE	423	772.0000		122.83				
MEDPACE HOLDINGS INC (MEDP)	24,053.06	25,581.71	0.04 %	12,002.66	13,579.05			
GW&K INVESTMENT MANAGEMENT	77	332.2300		155.88				
MERCK & CO INC (MRK)	183,371.64	167,325.36	0.22 %	137,161.25	30,164.11	3.26 %	5,449.68	1,362.42
PNC LCC ADVANTAGE	1,682	99.4800		81.55				
PARAGON 28 INC (FNA)	9,658.81	10,381.65	0.02 %	9,658.81	722.84			
GW&K INVESTMENT MANAGEMENT	1,005	10.3300		9.61				
PHREESIA INC (PHR)	20,094.20	21,838.88	0.03 %	29,330.94	- 7,492.06			
GW&K INVESTMENT MANAGEMENT	868	25.1600		33.79				
ROCHE HOLDING LTD SPONSORED ADR (RHHBY)	52,279.79	51,168.96	0.07 %	45,611.46	5,557.50	2.43 %	1,242.55	
HARDING LOEVNER	1,467	34.8800		31.09				

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		Current price per unit		Avg. original value at PNC per unit				
SHIONOGI & CO LTD-UNSPON A (SGIY)	22,778.73	19,860.99	0.03 %	24,924.84	- 5,063.85	1.80 %	356.75	
ADR SEDOL B3DTRZ8	2,854	6.9590		8.73				
ISIN US8246671098								
HARDING LOEVNER								
SONOVA HLDG AG (SONVY)	22,537.13	22,438.80	0.03 %	10,063.50	12,375.30	0.89 %	198.38	
ADR	345	65.0400		29.17				
HARDING LOEVNER								
SPRINGWORKS THERAPEUTICS INC (SWTX)	14,171.19	12,862.28	0.02 %	14,171.19	- 1,308.91			
GW&K INVESTMENT MANAGEMENT	356	36.1300		39.81				
STRYKER CORP (SYK)	106,008.84	127,457.70	0.17 %	82,584.93	44,872.77	0.94 %	1,189.44	297.36
PNC LCC ADVANTAGE	354	360.0500		233.29				
SUPERNUS PHARMACEUTICALS INC (SUPN)	20,344.82	25,420.48	0.04 %	17,771.54	7,648.94			
GW&K INVESTMENT MANAGEMENT	703	36.1600		25.28				
SYSMEX CORP (SSMX)	45,890.43	45,425.80	0.06 %	39,465.62	5,960.18	0.72 %	325.54	
UNSPONSORED ADR	2,485	18.2800		15.88				
HARDING LOEVNER								
TANDEM DIABETES CARE INC (TNDM)	23,726.94	22,476.48	0.03 %	23,726.94	- 1,250.46			
GW&K INVESTMENT MANAGEMENT	624	36.0200		38.02				
U S PHYSICAL THERAPY (USPH)	17,044.62	16,233.93	0.03 %	18,046.51	- 1,812.58	1.99 %	322.08	
GW&K INVESTMENT MANAGEMENT	183	88.7100		98.61				
UNITEDHEALTH GROUP INC (UNH)	297,982.02	286,316.76	0.37 %	153,153.68	133,163.08	1.67 %	4,754.40	
PNC LCC ADVANTAGE	566	505.8600		270.59				
VERACYTE INC (VCYT)	18,184.11	26,175.60	0.04 %	17,792.90	8,382.70			
GW&K INVESTMENT MANAGEMENT	661	39.6000		26.92				
WATERS CORP (WAT)	56,298.33	63,437.58	0.09 %	47,325.51	16,112.07			
MADISON INVESTMENT ADVISORS	171	370.9800		276.76				
Total health care		\$2,220,577.03	2.86 %	\$1,458,097.84	\$762,479.19	1.24 %	\$27,485.04	\$1,659.78

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		Current price per unit		Avg. original value at PNC per unit				
GATES INDUSTRIAL CORP PLC (GTES)	\$ 16,246.91	\$ 16,558.85	0.03 %	\$ 16,246.91	\$311.94			
SEDOL BD9G2S1	805	\$20.5700		\$20.18				
ISIN GB00BD9G2S12								
GW&K INVESTMENT MANAGEMENT								
ALFA LAVAL AB-UNSPON ADR (ALFVY)	32,743.62	34,013.07	0.05 %	17,708.78	16,304.29	1.28 %	434.89	
ADR SEDOL B3F2F06	819	41.5300		21.62				
ISIN US0153931011								
HARDING LOEVNER								
ARMSTRONG WORLD INDUSTRIE - WI (AWI)	31,265.76	44,942.94	0.06 %	22,553.99	22,388.95	0.88 %	391.78	
MADISON INVESTMENT ADVISORS	318	141.3300		70.92				
ASSA ABLOY AB UNSP (ASAZY)	24,906.16	25,373.80	0.04 %	19,180.98	6,192.82	1.17 %	294.44	
ADR	1,732	14.6500		11.07				
HARDING LOEVNER								
ATLAS COPCO AB (ATLKY)	40,391.87	35,510.11	0.05 %	18,261.33	17,248.78	1.20 %	424.81	
SPONSORED ADR NEW REPSTG COM	2,347	15.1300		7.78				
HARDING LOEVNER								
CBIZ INC (CBZ)	24,159.74	31,586.38	0.05 %	19,946.41	11,639.97			
GW&K INVESTMENT MANAGEMENT	386	81.8300		51.67				
CADRE HOLDINGS INC (CDRE)	18,343.11	16,182.30	0.03 %	18,343.11	- 2,160.81	1.09 %	175.35	
GW&K INVESTMENT MANAGEMENT	501	32.3000		36.61				
CANADIAN NATL RAILWAY CO (CNI)	23,115.92	18,677.84	0.03 %	11,247.93	7,429.91	2.32 %	432.22	
SEDOL 2210959	184	101.5100		61.13				
ISIN CA1363751027								
HARDING LOEVNER								
CARLISLE COMPANIES INC (CSL)	71,858.90	84,833.20	0.11 %	35,102.06	49,731.14	1.09 %	920.00	
MADISON INVESTMENT ADVISORS	230	368.8400		152.62				
CHART INDUSTRIES INC (GTL)	17,586.57	24,618.36	0.04 %	19,439.70	5,178.66			
GW&K INVESTMENT MANAGEMENT	129	190.8400		150.70				
CINTAS CORP (CTAS)	160,006.23	194,027.40	0.25 %	60,104.35	133,923.05	0.86 %	1,656.72	
PNC LCC ADVANTAGE	1,062	182.7000		56.60				
COPART INC (CPRT)	88,543.00	103,703.73	0.14 %	11,722.89	91,980.84			
MADISON INVESTMENT ADVISORS	1,807	57.3900		6.49				

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		Current price per unit		Avg. original value at PNC per unit				
DAIFUKU CO LTD - UNSP ADR (DFKCY)	18,248.01	18,676.35	0.03 %	18,192.85	483.50	1.05 %	196.02	86.94
ADR SEDOL BHWGWY2	1,815	10.2900		10.02				
ISIN US2338021072								
HARDING LOEVNER								
DUCOMMUN INC (DCO)	14,202.50	16,296.96	0.03 %	13,120.13	3,176.83	0.48 %	76.80	
DELAWARE	256	63.6600		51.25				
GW&K INVESTMENT MANAGEMENT								
ENERPAC TOOL GROUP CORP (EPAC)	14,230.08	13,313.16	0.02 %	14,230.08	-916.92	0.10 %	12.96	
GW&K INVESTMENT MANAGEMENT	324	41.0900		43.92				
EPIROC AKTIEBOLAG-UNSP ADR (EPKY)	32,384.91	28,019.04	0.04 %	20,718.47	7,300.57	1.36 %	380.90	
ADR SEDOL BD0F6S5	1,614	17.3600		12.84				
ISIN US29429L1052								
HARDING LOEVNER								
EXPEDITORS INTERNATIONAL (EXPD)	37,651.20	32,787.92	0.05 %	15,137.44	17,650.48	1.32 %	432.16	
WASHINGTON INC	296	110.7700		51.14				
MADISON INVESTMENT ADVISORS								
GRACO INC (GGG)	22,083.30	22,758.30	0.03 %	22,083.30	675.00	1.31 %	297.00	
MADISON INVESTMENT ADVISORS	270	84.2900		81.79				
HILLMAN SOLUTIONS CORP (HLMN)	17,683.17	17,833.94	0.03 %	17,683.17	150.77			
CLASS A	1,831	9.7400		9.66				
GW&K INVESTMENT MANAGEMENT								
HONEYWELL INTL INC (HON)	186,432.19	200,816.21	0.26 %	166,499.52	34,316.69	2.01 %	4,018.28	
PNC LCC ADVANTAGE	889	225.8900		187.29				
HUBBELL INC (HUBB)	143,632.18	158,340.42	0.21 %	143,632.18	14,708.24	1.27 %	1,995.84	
PNC LCC ADVANTAGE	378	418.8900		379.98				
ICF INTERNATIONAL INC (ICFI)	20,918.04	18,596.76	0.03 %	9,055.04	9,541.72	0.47 %	87.36	21.84
GW&K INVESTMENT MANAGEMENT	156	119.2100		58.05				
ITT INC (ITT)	20,045.76	24,003.84	0.04 %	11,663.09	12,340.75	0.90 %	214.37	
GW&K INVESTMENT MANAGEMENT	168	142.8800		69.42				
ILLINOIS TOOL WORKS INC (ITW)	208,219.12	200,312.40	0.26 %	196,469.64	3,842.76	2.37 %	4,740.00	1,185.00
PNC LCC ADVANTAGE	790	253.5600		248.70				

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Industrials		Current market value	%	Total original value at PNC				
Description (Symbol)	Market value last period	Current	of total	Avg. original value	Unrealized gain/loss	Current	Estimated	Accrued
	Quantity	price per unit	portfolio	at PNC per unit		yield	annual income	income
KOMATSU LTD (KMTUY)	26,660.92	28,057.64	0.04 %	25,448.36	2,609.28	3.61 %	1,010.57	
SPON ADR	1,027	27.3200		24.78				
HARDING LOEVNER								
PACCAR INC (PCAR)	88,568.55	94,346.14	0.13 %	52,326.21	42,019.93	1.27 %	1,197.24	2,721.00
MADISON INVESTMENT ADVISORS	907	104.0200		57.69				
PRIMORIS SERVICES CORP (PRIM)	13,782.15	31,706.00	0.05 %	11,047.21	20,658.79	0.42 %	132.80	33.20
GW&K INVESTMENT MANAGEMENT	415	76.4000		26.62				
QUANTA SVCS INC (PWR)	138,327.80	202,588.05	0.27 %	35,343.82	167,244.23	0.13 %	256.40	
PNC LCC ADVANTAGE	641	316.0500		55.14				
RBC BEARINGS INC (RBC)	37,320.59	39,187.34	0.06 %	10,931.13	28,256.21			
GW&K INVESTMENT MANAGEMENT	131	299.1400		83.44				
SPX TECHNOLOGIES (SPXC)	26,363.61	37,980.72	0.05 %	15,936.93	22,043.79			
GW&K INVESTMENT MANAGEMENT	261	145.5200		61.06				
SCHNEIDER ELECTRIC SE (SBGSY)	47,471.40	58,575.20	0.08 %	28,137.58	30,437.62	1.01 %	587.64	
HARDING LOEVNER	1,180	49.6400		23.85				
SCHNEIDER NATIONAL INC-CL B (SNDR)	11,153.45	12,239.04	0.02 %	11,153.45	1,085.59	1.30 %	158.84	39.71
GW&K INVESTMENT MANAGEMENT	418	29.2800		26.68				
STERLING INFRASTRUCTURE INC (STRL)	19,523.54	27,794.25	0.04 %	19,523.54	8,270.71			
GW&K INVESTMENT MANAGEMENT	165	168.4500		118.32				
TECHTRONIC INDUSTRIES SP ADR (TTNDY)	23,353.11	21,126.42	0.03 %	23,353.11	- 2,226.69	1.95 %	411.52	
HARDING LOEVNER	322	65.6100		72.53				
THERMON GROUP HOLDINGS INC (THR)	15,375.60	13,493.13	0.02 %	15,375.60	- 1,882.47			
GW&K INVESTMENT MANAGEMENT	469	28.7700		32.78				
TRANSDIGM GROUP INC (TDG)	159,041.58	150,806.32	0.20 %	159,041.58	- 8,235.26			
PNC LCC ADVANTAGE	119	1,267.2800		1,336.48				
UFP INDUSTRIES INC (UFPI)	34,902.90	31,316.70	0.05 %	4,026.36	27,290.34	1.18 %	366.96	
GW&K INVESTMENT MANAGEMENT	278	112.6500		14.48				

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		Current price per unit						
ZTO EXPRESS CAYMAN INC ADR (ZTO)	23,481.99	21,739.60	0.03 %	23,481.99	- 1,742.39	4.86 %	1,056.40	
SEDOL BYYDFN0	1,112	19.5500		21.12				
ISIN US98980A1051								
HARDING LOEVNER								
Total industrials		\$2,152,739.83	2.77 %	\$1,353,470.22	\$799,269.61	1.04 %	\$22,360.27	\$4,087.69

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Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
ACCENTURE PLC CLASS A (ACN)	\$163,874.97	\$164,285.93	0.22 %	\$84,422.47	\$79,863.46	1.69 %	\$2,764.64	
SEDOL B4BNMY3	467	\$351.7900		\$180.78				
ISIN IE00B4BNMY34								
PNC LCC ADVANTAGE								
ADVANCED ENERGY INDS INC (AEIS)	20,036.87	21,044.66	0.03 %	20,036.87	1,007.79	0.35 %	72.80	
GW&K INVESTMENT MANAGEMENT	182	115.6300		110.09				
ALLEGRO MICROSYSTEMS INC (ALGM)	19,070.10	13,771.80	0.02 %	18,574.04	- 4,802.24			
GW&K INVESTMENT MANAGEMENT	630	21.8600		29.48				
AMPHENOL CORP NEW (APH)	66,912.75	93,757.50	0.13 %	22,518.70	71,238.80	0.96 %	891.00	222.75
CL A	1,350	69.4500		16.68				
MADISON INVESTMENT ADVISORS								
APPFOLIO INC - A (APPF)	20,269.08	28,866.24	0.04 %	15,275.38	13,590.86			
GW&K INVESTMENT MANAGEMENT	117	246.7200		130.56				
APPLE INC (AAPL)	854,640.67	1,111,614.38	1.43 %	169,885.14	941,729.24	0.40 %	4,439.00	
PNC LCC ADVANTAGE	4,439	250.4200		38.27				
ARISTA NETWORKS INC (ANET)	41,920.78	78,697.36	0.11 %	9,848.77	68,848.59			
MADISON INVESTMENT ADVISORS	712	110.5300		13.83				
BROADCOM INC (AVGO)	293,127.25	608,811.84	0.79 %	71,698.22	537,113.62	1.02 %	6,197.36	
PNC LCC ADVANTAGE	2,626	231.8400		27.30				
CDW CORP/DE (CDW)	97,722.81	79,884.36	0.11 %	40,184.48	39,699.88	1.44 %	1,147.50	
MADISON INVESTMENT ADVISORS	459	174.0400		87.55				

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		Current price per unit		Avg. original value at PNC per unit				
CADENCE DESIGN SYSTEMS INC (CDNS)	155,250.90	171,262.20	0.23 %	118,383.47	52,878.73			
PNC LCC ADVANTAGE	570	300.4600		207.69				
DASSAULT SYSTEMS SA (DASTY)	76,456.75	54,484.08	0.08 %	48,455.97	6,028.11	0.55 %	295.83	
SPON ADR	1,582	34.4400		30.63				
HARDING LOEVNER								
DÉSCARTES SYS GROUP INC (DSGX)	25,890.48	34,988.80	0.05 %	13,444.51	21,544.29			
ISIN CA2499061083 SEDOL 2528834	308	113.6000		43.65				
GW&K INVESTMENT MANAGEMENT								
DISCO CORP-UNSPONSORED ADR (DSCSY)	27,654.50	26,012.03	0.04 %	27,654.50	- 1,642.47	0.61 %	158.60	
SEDOL BD0SF10	979	26.5700		28.25				
ISIN US25461D1000								
HARDING LOEVNER								
ENDAVA PLC- SPON ADR (DAVA)	27,660.33	15,542.70	0.02 %	25,652.86	- 10,110.16			
SEDOL BZ0WK66	503	30.9000		51.00				
ISIN US29260V1052								
GW&K INVESTMENT MANAGEMENT								
GARTNER INC (IT)	137,137.44	147,278.88	0.19 %	43,802.06	103,476.82			
MADISON INVESTMENT ADVISORS	304	484.4700		144.09				
INFINEON TECHNOLOGIES (IFNNY)	79,556.85	61,649.43	0.08 %	52,002.61	9,646.82	0.77 %	473.35	
ADR	1,901	32.4300		27.36				
HARDING LOEVNER								
INTAPP INC (INTA)	31,260.35	53,002.43	0.07 %	30,015.48	22,986.95			
GW&K INVESTMENT MANAGEMENT	827	64.0900		36.29				
LAM RESEARCH CORP (LRCX)	167,617.64	154,572.20	0.20 %	65,235.74	89,336.46	1.28 %	1,968.80	492.20
PNC LCC ADVANTAGE	2,140	72.2300		30.48				
MKS INSTRS INC (MKSI)	54,315.36	55,117.92	0.08 %	65,546.26	- 10,428.34	0.85 %	464.64	
MADISON INVESTMENT ADVISORS	528	104.3900		124.14				
MACOM TECHNOLOGY SOLUTIONS (MTSI)	32,532.50	45,468.50	0.06 %	13,277.89	32,190.61			
HOLDINGS INC	350	129.9100		37.94				
GW&K INVESTMENT MANAGEMENT								
MICROSOFT CORP (MSFT)	1,005,154.92	1,126,669.50	1.45 %	245,338.50	881,331.00	0.79 %	8,874.36	
PNC LCC ADVANTAGE	2,673	421.5000		91.78				

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		Current price per unit		Avg. original value at PNC per unit				
MICROCHIP TECHNOLOGY INC (MCHP)	61,426.24	45,077.10	0.06 %	52,129.69	- 7,052.59	3.18 %	1,430.52	
MADISON INVESTMENT ADVISORS	786	57.3500		66.32				
MOTOROLA SOLUTIONS INC (MSI)	111,773.13	165,016.11	0.22 %	59,900.91	105,115.20	0.95 %	1,556.52	389.13
PNC LCC ADVANTAGE	357	462.2300		167.79				
NOVANTA INC (NOVT)	35,197.69	31,928.93	0.05 %	21,547.29	10,381.64			
SEDOL BD8S5H8	209	152.7700		103.10				
ISIN CA67000B1040								
GW&K INVESTMENT MANAGEMENT								
NVIDIA CORP (NVDA)	1,005,574.05	996,028.93	1.29 %	1,005,574.05	- 9,545.12	0.03 %	296.68	
PNC LCC ADVANTAGE	7,417	134.2900		135.58				
SAP SE SPONSORED ADR (SAP)	41,430.12	65,984.28	0.09 %	27,161.74	38,822.54	0.71 %	463.91	
HARDING LOEVNER	268	246.2100		101.35				
SERVICE NOW INC (NOW)	139,885.02	209,903.76	0.28 %	108,679.07	101,224.69			
PNC LCC ADVANTAGE	198	1,060.1200		548.88				
SILICON LABORATORIES INC (SLAB)	20,369.58	19,129.88	0.03 %	12,412.99	6,716.89			
GW&K INVESTMENT MANAGEMENT	154	124.2200		80.60				
TAIWAN SEMICONDUCTOR MTG CO (TSM)	45,344.00	86,105.64	0.12 %	23,578.64	62,527.00	0.99 %	849.76	212.03
ADR	436	197.4900		54.08				
HARDING LOEVNER								
TAIWAN SEMICONDUCTOR MTG CO (TSM)	76,544.00	145,352.64	0.19 %	76,295.43	69,057.21	0.99 %	1,434.46	357.92
ADR	736	197.4900		103.66				
PNC LCC ADVANTAGE								
TELEDYNE TECHNOLOGIES INC (TDY)	49,394.25	56,623.86	0.08 %	49,394.25	7,229.61			
MADISON INVESTMENT ADVISORS	122	464.1300		404.87				
TELEDYNE TECHNOLOGIES INC (TDY)	93,720.90	97,467.30	0.13 %	71,895.88	25,571.42			
PNC LCC ADVANTAGE	210	464.1300		342.36				
VIAVI SOLUTIONS INC -W/I (VIAV)	21,247.70	21,311.00	0.03 %	24,688.64	- 3,377.64			
GW&K INVESTMENT MANAGEMENT	2,110	10.1000		11.70				
Total information technology		\$6,086,712.17	7.83 %	\$2,734,512.50	\$3,352,199.67	0.56 %	\$33,779.73	\$1,674.03

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Description (Symbol)	Market value last period Quantity	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
NEW LINDE PLC (LIN)	\$30,803.25	\$31,400.25	0.05 %	\$ 17,247.79	\$ 14,152.46	1.33 %	\$417.00	
SEDOL BNZHB81	75	\$418.6700		\$229.97				
ISIN IE000S9YS762								
HARDING LOEVNER								
NEW LINDE PLC (LIN)	144,075.80	126,438.34	0.17 %	144,075.80	- 17,637.46	1.33 %	1,679.12	
SEDOL BNZHB81	302	418.6700		477.07				
ISIN IE000S9YS762								
PNC LCC ADVANTAGE								
AIR LIQUIDE (AIQY)	25,636.18	23,349.00	0.04 %	14,792.77	8,556.23	1.43 %	333.76	
ADR	724	32.2500		20.43				
HARDING LOEVNER								
AVIENT CORPORATION (AVNT)	28,475.45	27,989.10	0.04 %	24,708.77	3,280.33	2.65 %	739.80	184.95
GW&K INVESTMENT MANAGEMENT	685	40.8600		36.07				
BALCHEM CORP CL B (BCPC)	25,287.50	27,709.15	0.04 %	12,505.16	15,203.99	0.54 %	147.90	147.90
GW&K INVESTMENT MANAGEMENT	170	162.9950		73.56				
BHP GROUP LTD (BHP)	44,401.50	31,739.50	0.05 %	45,888.58	- 14,149.08	5.92 %	1,878.50	
SPONSORED ADR	650	48.8300		70.60				
HARDING LOEVNER								
EASTMAN CHEM CO (EMN)	118,214.66	97,803.72	0.13 %	118,214.66	- 20,410.94	3.64 %	3,555.72	888.93
PNC LCC ADVANTAGE	1,071	91.3200		110.38				
MINERALS TECHNOLOGIES INC (MTX)	20,679.90	22,100.90	0.03 %	16,937.57	5,163.33	0.58 %	127.60	
GW&K INVESTMENT MANAGEMENT	290	76.2100		58.41				
NOVONESIS (NOVOZYMES) B (NVZMY)	16,251.88	16,735.54	0.03 %	14,651.08	2,084.46	1.30 %	217.26	
UNSPONSORED ADR	296	56.5390		49.50				
HARDING LOEVNER								
RIO TINTO PLC (RIO)	41,995.44	33,168.84	0.05 %	31,603.53	1,565.31	7.38 %	2,447.76	
SPONSORED ADR	564	58.8100		56.03				
HARDING LOEVNER								
SHERWIN-WILLIAMS CO (SHW)	144,055.94	129,173.40	0.17 %	144,055.94	- 14,882.54	0.85 %	1,086.80	
PNC LCC ADVANTAGE	380	339.9300		379.09				
SILGAN HLDGS INC (SLGN)	27,647.75	31,802.55	0.05 %	21,592.11	10,210.44	1.47 %	464.36	
GW&K INVESTMENT MANAGEMENT	611	52.0500		35.34				

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Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
	Quantity			Avg. original value at PNC per unit				
SYMRISE AG (SYIEY)	27,124.86	26,040.26	0.04 %	17,119.73	8,920.53	0.74 %	190.30	
UNSPON ADR	986	26.4100		17.36				
HARDING LOEVNER								
Total materials		\$625,450.55	0.81 %	\$623,393.49	\$2,057.06	2.12 %	\$13,285.88	\$1,221.78

Real estate

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
	Quantity			Avg. original value at PNC per unit				
AGREE RLTY CORP (ADC)	\$18,885.00	\$21,135.00	0.03 %	\$19,763.56	\$1,371.44	4.31 %	\$910.80	\$75.90
REIT	300	\$70.4500		\$65.88				
GW&K INVESTMENT MANAGEMENT								
INDEPENDENCE REALTY TRUST IN (IRT)	20,348.48	20,177.28	0.03 %	20,348.48	- 171.20	3.23 %	650.88	162.72
GW&K INVESTMENT MANAGEMENT	1,017	19.8400		20.01				
NATIONAL HEALTH INVS INC (NHI)	14,632.70	18,156.60	0.03 %	12,172.21	5,984.39	5.20 %	943.20	235.80
GW&K INVESTMENT MANAGEMENT	262	69.3000		46.46				
RYMAN HOSPITALITY PPTYS INC (RHP)	25,093.68	23,789.52	0.04 %	19,023.02	4,766.50	4.27 %	1,014.60	262.20
GW&K INVESTMENT MANAGEMENT	228	104.3400		83.43				
STAG INDUSTRIES INC (STAG)	36,158.46	31,148.22	0.05 %	24,296.74	6,851.48	4.38 %	1,363.08	
GW&K INVESTMENT MANAGEMENT	921	33.8200		26.38				
Total real estate		\$114,406.62	0.15 %	\$95,604.01	\$18,802.61	4.27 %	\$4,882.56	\$736.62

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Telecommunication services		Current market value	%	Total original value at PNC				
Description (Symbol)	Market value last period	Current	of total	Avg. original value	Unrealized gain/loss	Current	Estimated	Accrued
	Quantity	price per unit	portfolio	at PNC per unit		yield	annual income	income
NEBIUS GROUP N.V. (NBIS)	\$0.02	\$5,013.70	0.01 %	\$4,869.91	\$143.79			
ISIN NL0009805522 SEDOL B5BSZB3	181	\$27.7000		\$26.91				
HARDING LOEVNER								
ALPHABET INC/CA-CL A (GOOGL)	581,808.85	788,434.50	1.02 %	193,814.81	594,619.69	0.43 %	3,332.00	
PNC LCC ADVANTAGE	4,165	189.3000		46.53				
DISNEY WALT CO (DIS)	130,280.18	119,701.25	0.16 %	130,280.18	- 10,578.93	0.90 %	1,075.00	537.50
PNC LCC ADVANTAGE	1,075	111.3500		121.19				
META PLATFORMS INC (META)	368,826.32	610,101.42	0.79 %	222,079.24	388,022.18	0.35 %	2,084.00	
PNC LCC ADVANTAGE	1,042	585.5100		213.13				
FOX CORP - CLASS A - W/I (FOXA)	47,382.99	77,582.26	0.10 %	62,590.28	14,991.98	1.12 %	862.38	
PNC LCC ADVANTAGE	1,597	48.5800		39.19				
LIBERTY BROADBAND-C (LBRDK)	60,442.50	56,070.00	0.08 %	57,995.15	- 1,925.15			
MADISON INVESTMENT ADVISORS	750	74.7600		77.33				
LIBERTY MEDIA CORP-LIB-NEW-C (FWONK)	48,357.58	70,977.56	0.10 %	47,788.06	23,189.50			
MADISON INVESTMENT ADVISORS	766	92.6600		62.39				
PERUSAHAAN PERSEROAN PERSERO P (TLK)	31,504.89	21,598.85	0.03 %	31,138.48	- 9,539.63	10.25 %	2,212.41	
T TELEKOMUNIKASI INDONESIA	1,313	16.4500		23.72				
SPONSORED ADR								
HARDING LOEVNER								
TENCENT HOLDINGS LTD (TCEHY)	34,442.43	43,767.14	0.06 %	41,129.94	2,637.20	0.73 %	316.03	
UNSPON ADR	823	53.1800		49.98				
HARDING LOEVNER								
Total telecommunication services		\$1,793,246.68	2.31 %	\$791,686.05	\$1,001,560.63	0.55 %	\$9,881.82	\$537.50

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Utilities

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
ATMOS ENERGY CORP (ATO)	\$126,061.37	\$154,589.70	0.20 %	\$126,061.37	\$28,528.33	2.50 %	\$3,862.80	
PNC LCC ADVANTAGE	1,110	\$139.2700		\$113.57				
ENN ENERGY HOLDINGS-UNSP ADR (XNGSY)	34,954.60	31,375.94	0.05 %	46,752.25	- 15,376.31	4.40 %	1,379.85	
ADR SEDOL B3F9MT5	1,103	28.4460		42.39				
ISIN US26876F1021								
HARDING LOEVNER								
IDACORP INC (IDA)	19,467.36	21,637.44	0.03 %	14,797.65	6,839.79	3.15 %	681.12	
GW&K INVESTMENT MANAGEMENT	198	109.2800		74.74				
NORTHWESTERN ENERGY GROUP INC (NWE)	25,553.84	26,516.16	0.04 %	22,418.90	4,097.26	4.87 %	1,289.60	
GW&K INVESTMENT MANAGEMENT	496	53.4600		45.20				
WEC ENERGY GROUP INC (WEC)	75,500.49	84,353.88	0.11 %	35,225.34	49,128.54	3.80 %	3,202.29	
PNC LCC ADVANTAGE	897	94.0400		39.27				
Total utilities		\$318,473.12	0.41 %	\$245,255.51	\$73,217.61	3.27 %	\$10,415.66	
Total stocks		\$20,851,445.89	26.82 %	\$12,047,816.24	\$8,803,629.65	1.20 %	\$249,873.04	\$16,278.69

Etf - equity

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
ISHARES MSCI EAFE VALUE (EFV)	\$1,968,494.30	\$1,982,474.01	2.56 %	\$1,775,526.03	\$206,947.98	4.67 %	\$92,455.00	
ETF	37,783	\$52.4700		\$46.99				
PNC								
ISHARES MSCI INTL QUALITY (IQLT)	2,142,610.20	2,117,510.40	2.73 %	1,988,759.84	128,750.56	2.87 %	60,752.93	
FACTOR ETF	57,045	37.1200		34.86				
PNC								
VANGUARD FTSE EMERGING MARKETS (VWO)	1,888,873.80	2,023,990.32	2.61 %	1,975,948.93	48,041.39	3.20 %	64,754.82	
ETF	45,958	44.0400		42.99				
PNC								

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Etf - equity

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
WISDOMTREE U.S. QUALITY DIM (DGRW)	797,501.75	774,904.75	1.00 %	797,501.75	- 22,597.00	1.55 %	11,978.33	389.70
ETF	9,575	80.9300		83.29				
PNC								
Total etf - equity		\$6,898,879.48	8.88 %	\$6,537,736.55	\$361,142.93	3.33 %	\$229,941.08	\$389.70

Mutual funds - equity

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
ISHARES S&P 500 INDEX FUND (WFSPX)	\$12,734,825.06	\$15,674,244.32	20.17 %	\$10,167,656.61	\$5,506,587.71	1.26 %	\$196,175.78	
CLASS K	22,779.352	\$688.0900		\$446.35				
PNC								
ALLSPRING SPECIAL MID CAP VALUE (WFPRX)	1,898,777.12	1,973,060.95	2.54 %	1,900,000.00	73,060.95	1.43 %	28,021.51	
FUND CL R6	41,268.792	47.8100		46.04				
PNC								
Total mutual funds - equity		\$17,647,305.27	22.70 %	\$12,067,656.61	\$5,579,648.66	1.27 %	\$224,197.29	

Total equities		\$45,397,630.64	58.40 %	\$30,653,209.40	\$14,744,421.24	1.55 %	\$704,011.41	\$16,668.39
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Alternative investments

Mutual funds - alternative invest

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit						
ALLSPRING GLOBAL LONG-SHORT (AGAWX)	\$718,030.45	\$750,808.75	0.97 %	\$650,000.00	\$100,808.75	1.83 %	\$13,729.78	
EQUITY	61,845.861	\$12.1400		\$10.51				
CLASS R6								
PNC								

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Alternative investments

Mutual funds - alternative invest

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
ANGEL OAK MULTI-STRATEGY INCOME (ANGIX) FUND INSTL CLASS PNC	673,558.65 79,522.863	683,101.39 8.5900	0.88 %	800,000.00 10.06	- 116,898.61	6.07 %	41,431.41	3,266.55
EV GLBL MACR ABS RTRN-R6 (EGMSX) FUND #1071 PNC	1,272,006.51 154,583.777	1,296,957.89 8.3900	1.67 %	1,439,955.95 9.32	- 142,998.06	11.73 %	152,110.44	
Total mutual funds - alternative invest		\$2,730,868.03	3.51 %	\$2,889,955.95	- \$159,087.92	7.59 %	\$207,271.63	\$3,266.55

Other alternative investments

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Total original value at PNC	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Current price per unit		Avg. original value at PNC per unit				
DOMAIN TIMBER INVESTMENTS III () LP (MARKET VALUE AS OF 09/30/24) PNC	\$455,156.78 558,196	\$558,196.00 \$1.0000	0.72 %	\$93,730.63 \$0.17	\$464,465.37			
Total alternative investments		\$3,289,064.03	4.23 %	\$2,983,686.58	\$305,377.45	6.30 %	\$207,271.63	\$3,266.55

Total portfolio		\$77,737,028.18	100.00 %	\$63,998,821.86	\$13,738,206.32	2.76 %	\$2,141,974.94	\$55,748.31
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