

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 SIX ROBBLEES' INC. PROFIT SHARING 401(K) PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 12/17/1956
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) SIX ROBBLEES' INC. 11010 TUKWILA INTL. BLVD TUKWILA, WA 98168
2b	Employer Identification Number (EIN) 91-0412250
2c	Plan Sponsor's telephone number 206-767-7970
2d	Business code (see instructions) 423100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/06/2025	MATTHEW MOONEY
	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	5 216
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) 175 6a(2) 166 6b 0 6c 56 6d 222 6e 0 6f 222 6g(1) 165 6g(2) 186 6h 15
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 2E 2F 2H 2J 3D 2T

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 1
- (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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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		
A Name of plan SIX ROBBLEES' INC. PROFIT SHARING 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SIX ROBBLEES' INC.	D Employer Identification Number (EIN) 91-0412250	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
MASSMUTUAL LIFE INSURANCE CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	759401-01	66		

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	56000
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	2321853

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **GROUP ANNUITY CONTRACT**

b Balance at the end of the previous year	7b	58016
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c Additions: (1) Contributions deposited during the year	7c(1)	637	
	7c(2)		
	7c(3)	1572	
	7c(4)	90	
	7c(5)		

▶

(6) Total additions	7c(6)	2299
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d Total of balance and additions (add lines 7b and 7c(6))	7d	60315
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	4142	
(2) Administration charge made by carrier	7e(2)	173	
(3) Transferred to separate account	7e(3)		
(4) Other (specify below)	7e(4)		

▶

(5) Total deductions	7e(5)	4315
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f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	56000
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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 SIX ROBBLEES' INC. PROFIT SHARING 401(K) PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SIX ROBBLEES' INC.	D Employer Identification Number (EIN) 91-0412250

Part I

Service Provider Information (see instructions)

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

1

Information on Persons Receiving Only Eligible Indirect Compensation

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

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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)

EMPOWER ANNUITY INSURANCE COMPANY

84-0467907

(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?
64	RECORDKEEPER	150	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

MERRILL LYNCH PIERCE FENNER SMITH

13-5674085

(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?
27	INVESTMENT ADVISOR	6975	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

HUNNEX AND SHOEMAKER, INC.

91-1072394

(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?
13	CONTRACT ADMIN	225	Yes ☒ No ☐	Yes ☐ No ☒	1126	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)

EMPOWER ADVISORY GROUP, LLC

(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	INVESTMENT MGMT	18	Yes ☐ No ☒	Yes ☐ No ☒	0	Yes ☐ No ☒

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
HUNNEX AND SHOEMAKER, INC.	13	1126

(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.
EMPOWER ANNUITY INSURANCE COMPANY	TPA ALLOWANCE PAYMENT

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 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 SIX ROBBLEES' INC. PROFIT SHARING 401(K) PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 SIX ROBBLEES' INC.				D Employer Identification Number (EIN) 91-0412250	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: SEPARATE ACCOUNT SCAI					
b Name of sponsor of entity listed in (a): MASSMUTUAL LIFE INSURANCE CO.					
c EIN-PN 04-1590850-000		d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2321853		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)		
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-		

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

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

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

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

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 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 SIX ROBBLEES' INC. PROFIT SHARING 401(K) PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 SIX ROBBLEES' INC.	D Employer Identification Number (EIN) 91-0412250	

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)	500000	303441
(2) Participant contributions.....	1b(2)	5312	
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(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)		
(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)	15181188	16639374
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

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	15686500	16942815
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		
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	15686500	16942815

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)	303441	
(B) Participants	2a(1)(B)	119142	
(C) Others (including rollovers)	2a(1)(C)	5729	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		428312
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(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)		
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	123181	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	410186	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		533367
(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)		
(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)		1211624
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		2173303

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	804666	
(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)		804666
f Corrective distributions (see instructions)	2f		10247
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)	102075	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		102075
j Total expenses. Add all expense amounts in column (b) and enter total	2j		916988

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1256315
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: **SMITH & DEKAY, PS**

(2) EIN: **91-1343765**

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 _____.

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.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan SIX ROBBLEES' INC. PROFIT SHARING 401(K) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 SIX ROBBLEES' INC.	D Employer Identification Number (EIN) 91-0412250	

Part I	Distributions
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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): 04-1590850		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.			
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
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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
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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
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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.
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10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

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: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q703195A.

**SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN**

***FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITORS' REPORT
December 31, 2024 & 2023***

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INDEPENDENT AUDITOR'S REPORT

To the Plan Trustees
Six Robblees' Inc.
Profit Sharing 401(k) Plan
Seattle, Washington

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

We have performed audits of the accompanying financial statements of *Six Robblees' Inc. Profit Sharing 401(k) 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). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and 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 *Six Robblees' Inc. Profit Sharing 401(k) Plan's* financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the year ended December 31, 2024 and 2023, stating that the certified investment information, as described in Note 8 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 Auditor's Responsibilities for the Audit of the Financial Statements section—

- the amounts and disclosures in the financial statements referred to above, 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 financial statements referred to above 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. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of *Six Robblees' Inc. Profit Sharing 401(k) 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 *Six Robblees' Inc. Profit Sharing 401(k) Plan's* ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditor's 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 auditor's 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 generally accepted auditing standards 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 generally accepted auditing standards, 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 *Six Robblees' Inc. Profit Sharing 401(k) 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 *Six Robblees' Inc. Profit Sharing 401(k) Plan's* ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter – Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) and schedule of assets (acquired and disposed of within year) as of 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 audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards. 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 schedules related to assets held by and certified to by a qualified institution agrees to or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

A handwritten signature in cursive script that reads "Smith & DeKay PS".

SMITH & DeKAY PS
Bellevue, Washington
October 3, 2025

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2024 & 2023

ASSETS

	2024	2023
Non-Participant Directed Investments, at fair value		
Cash & money market	\$ 399,066	\$ 323,848
Mutual funds	3,454,956	3,144,057
Corporate stocks	8,171,808	7,562,560
Corporate bonds	1,301,318	1,110,049
U.S. government obligations	912,117	779,068
Other investments	22,257	17,873
Total non-participant directed investments, at fair value	14,261,522	12,937,455
Participant Directed Investments, at fair value, held in pooled separate accounts		
Mutual funds	2,321,852	2,185,717
Group annuity/group funding agreement	56,000	58,016
Total participant directed investments, at fair value	2,377,852	2,243,733
Receivables		
Employer contribution receivable	303,441	500,000
Participant contributions	-0-	5,312
Total receivables	303,441	505,312
Net assets available for benefits	\$ 16,942,815	\$ 15,686,500

*See the accompanying independent auditors'
report and the notes to the financial statements.*

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Years ended December 31, 2024 & 2023

	2024	2023
Additions To Net Assets Attributed To		
Investment income:		
Interest and dividends	\$ 533,367	\$ 432,451
Net appreciation (depreciation) in fair value of investments	1,211,624	2,120,539
Total investment income	1,744,991	2,552,990
Contributions:		
Company profit sharing and other	303,441	500,000
Employee rollover	5,729	-0-
Employee 401(k) salary deferral	119,142	115,790
Total contributions	428,312	615,790
Total additions (reductions)	2,173,303	3,168,780
Deductions From Net Assets Attributed To		
Benefits paid to participants	804,666	3,676,500
Corrective distributions	10,247	5,534
Investment, admin, and commission fees	102,075	93,305
Total deductions	916,988	3,775,339
Net Increase (Decrease)	1,256,315	(606,559)
Net Assets Available For Plan Benefits		
Beginning of year	15,686,500	16,293,059
End of year	\$ 16,942,815	\$ 15,686,500

*See the accompanying independent auditors'
report and the notes to the financial statements.*

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 & 2023

Note 1 – Description of Plan

The following description of the *Six Robblees' Inc. Profit Sharing 401(k) Plan* provides only general information. Participants should refer to the plan agreement for a more complete description of the Plan's provisions.

General:

The Plan is a defined contribution plan covering all employees of *Six Robblees' Inc.* The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA"). The Plan contains participant directed and non-participant directed pooled investments.

Eligibility:

New employees become eligible to defer a portion of their eligible compensation immediately upon hire.

Employees become eligible for Company profit-sharing contributions on the first entry date following completion of one year of service. A year of service is defined as 12 months from the day of hire and completion of 1,000 hours of service. Entry dates are the first day of January and July.

Participant Contributions:

Eligible employees may elect to make 401(k) salary deferral and/or designated Roth contributions up to 100% of gross compensation subject to Internal Revenue Code limitations. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants are permitted to modify their 401(k) elections each pay period.

The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan, unless they affirmatively elect not to participate, with a default deferral rate set at 3% of eligible compensation. Contributions are automatically invested in the target date fund based off the participant's date of birth until changed by the participant.

Eligible employees may make rollover contributions into the Plan from distributions from another qualified plan.

Company Contributions:

The Company may make profit-sharing contributions to be determined at the discretion of the Board of Directors. The Company profit-sharing contribution was \$303,441 and \$500,000 for the years ended December 31, 2024 and 2023.

Company profit-sharing contributions are allocated to eligible participants employed on the last day of the Plan year (December 31).

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 & 2023

Note 1 – Description of Plan (Continued)

Participants' Accounts:

Separate accounts are maintained for 401(k) deferred compensation, designated Roth, participant rollover, voluntary after-tax and Company profit-sharing contributions for each participant as applicable. Each participant's 401(k) account is credited with their respective voluntary contributions and earnings (losses) based on participant-selected investment performance. The Company's profit-sharing contribution and forfeitures of terminated participants' non-vested amounts are allocated to participants on the basis of their individual eligible compensation over total eligible compensation.

Earnings and losses for Company profit-sharing pooled investments and any administrative and investment advisory fees paid by the Plan are allocated in the ratio that the net balance of each participant's account bears to the total balance of the pooled investment accounts of all participants as of the most recent valuation date.

Vesting:

Participants are immediately 100% vested in their 401(k) contributions, employee rollover contributions and earnings thereon. Vesting in the employer profit-sharing contribution is based on years of service. A participant is 100% vested after six years of credited service or upon death, disability or attainment of retirement age.

Forfeitures:

Terminated participants' non-vested amounts are allocated to current participants on the basis of their individual participant compensation as a % of total compensation. Forfeitures for the years ended December 31, 2024 or 2023 were \$18,848 and \$19,475.

Investment Options:

Upon enrollment in the Plan, a participant may direct contributions made on their behalf into various investment options offered by the Plan. Participants may change their contribution investment options and transfer balances daily. Company profit-sharing and after-tax contribution assets are pooled together and invested in Merrill Lynch investment accounts.

Administration Costs:

Investment transaction costs are netted against investment proceeds. Certain transaction costs are paid from the account of the participant requesting the transaction. Other administration costs, including recordkeeping and investment advisory fees, are paid by the Plan.

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 & 2023

Note 1 – Description of Plan (Continued)

Payment of Benefits:

On termination of service or attainment of age 59 ½, a participant may elect to receive vested benefits in a single lump-sum distribution or in optional installments according to Plan limitations. In-service withdrawals before age 59 ½ are permitted from deferral balances in case of financial hardship, as defined by the Plan. “Hardship” withdrawals are available only to the extent that the participant has no other available resources to meet the financial needs, and the amount of withdrawal cannot exceed the amount needed.

Income Tax Status:

The Internal Revenue Service has determined and informed the Company by a letter dated June 30, 2020, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). Although the Plan has been amended since receiving the letter, the administrator believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore believes the Plan is qualified and the related trust is tax-exempt.

Accounting principles require the plan administrator to evaluate tax positions taken by the Plan and recognize a tax liability for any uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by tax authorities; however, there are currently no audits for any tax periods in progress.

Note 2 – Significant Accounting Principles

Basis of Accounting:

The financial statements are prepared on the accrual basis of accounting under accounting principles generally accepted in the United States of America. Contributions and realized investment earnings (losses) are recognized when earned, and expenses are recognized when resources are used and a liability is incurred. Unrealized changes in the market value of investments are recognized when the plan is valued at the end of any period.

Estimates:

The preparation of financial statements in conformity with the accrual basis of accounting requires the plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 & 2023

Note 2 – Significant Accounting Principles (Continued)

Investments:

Investments are valued 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 Plan's board of trustees determines the Plan's valuation policies utilizing information provided by the investment advisers. See Note 7 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income from investments is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits:

Benefits to participants are recorded when paid.

Recently Adopted Accounting Standards:

In June 2016, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2016-13, Financial Instruments — Credit Losses (Topic 326) (with subsequent targeted amendments) which modifies the measurements of expected credit losses for certain financial instruments and financial assets, including contribution receivables. This guidance was effective for fiscal years beginning on or after December 15, 2022 and was adopted by the Plan on January 1, 2023 using the prospective method. Application of the standard did not require a cumulative-effect adjustment to net assets available for plan benefits as of the effective date and did not have a material impact on the financial statements.

Subsequent Events:

The plan trustees are not aware of any subsequent events requiring disclosure or adjustments in the financial statements as of October 3, 2025, the date the financial statements were available to be issued.

Note 3 – Risks and Uncertainties

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

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 & 2023

Note 4 – Party-in-Interest Transactions

The Plan has a number of service providers. Such parties are parties-in-interest under ERISA. At December 31, 2024 and 2023, the Plan held \$2,377,852 and \$2,243,733 in shares of pooled separate accounts managed by Empower Annuity Insurance Company, a Plan custodian. At December 31, 2024 and 2023, the Plan held \$1,159 and \$2,155 in cash and money market funds sponsored by Merrill Lynch, a Plan custodian and investment adviser. All transactions with parties-in-interest were exempt from the prohibited transaction rules of ERISA.

Note 5 – Non-participant Directed Investments

Information about the significant components of the changes in net assets relating to the non-participant directed investments is as follows for the years ended December 31, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Cash contributions	\$ 500,000	\$ 500,000
Interest and dividends	390,994	321,971
Net appreciation (depreciation)	1,061,395	1,906,133
Benefits paid to participants	(541,394)	(3,597,310)
Transfer (to) from participant directed account	-0-	107,169
Investment, admin, and commission fees	<u>(86,928)</u>	<u>(77,698)</u>
	<u>\$ 1,324,067</u>	<u>\$ (839,735)</u>

Note 6 – Plan Termination

Although the Company has not expressed intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become fully vested in their accounts.

Note 7 – Fair Value Measurements

Financial Accounting Standards Board (FASB) Accounting Standards Codification (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).

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 & 2023

Note 7 – Fair Value Measurements (Continued)

Level 1 - Unadjusted quoted prices in active markets for identical assets. These assets include investments in money market funds, mutual funds, corporate stocks and bonds, government obligations and other publicly traded investments. The fair value of the money market funds is based on the closing price reported by the fund sponsor from an actively traded exchange. The fair value of mutual funds is based on quoted net asset values of the units held by the Plan at year-end. Corporate stocks and bonds, government obligations and other investments are valued at the closing price reported in the active market on which the individual securities are traded.

Level 2 - Significant other observable inputs, including quoted prices for similar securities, interest rates, credit risk, etc. that are determined for an asset, either directly or indirectly, based on independent market data. These assets include pooled separate accounts with underlying mutual fund investments, pooled separate accounts with an underlying common collective trust investment, and a group annuity/group funding agreement. The fair value of pooled separate accounts with underlying mutual fund investments is based on the observable net asset value of the underlying investments. The fair value of pooled separate accounts with an underlying common collective trust investment is based on the price of the underlying investment received from the fund manager. The fair value of the group annuity/group funding agreement is based on the actuarial formula as defined under the terms of the contract.

Level 3 - Significant unobservable inputs for the asset or liability that reflect the Plan's own assumptions which market participants would use in pricing the asset based on the best information available. The Plan did not have any level 3 assets.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. There have been no changes in the methodologies used at December 31, 2024 and 2023.

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

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 & 2023

Note 7 – Fair Value Measurements (Continued)

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

		<u>Fair Value Measurements at Reporting Date Using:</u>		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
<u>December 31, 2024</u>				
Cash & money market	\$ 399,066	\$ 399,066	\$ -0-	\$ -0-
Mutual funds	3,454,956	3,454,956	-0-	-0-
Corporate stocks	8,171,808	8,171,808	-0-	-0-
Corporate bonds	1,301,318	1,301,318	-0-	-0-
U.S. government obligations	912,117	912,117	-0-	-0-
Other investments	22,257	22,257	-0-	-0-
Pooled separate accounts:				
Group annuity/group funding agreement	56,000	-0-	56,000	-0-
Mutual funds	<u>2,321,852</u>	<u>-0-</u>	<u>2,321,852</u>	<u>-0-</u>
Investments at fair value	<u>\$ 16,639,374</u>	<u>\$ 14,261,522</u>	<u>\$ 2,377,852</u>	<u>\$ -0-</u>
<u>December 31, 2023</u>				
Cash & money market	\$ 323,848	\$ 323,848	\$ -0-	\$ -0-
Mutual funds	3,144,057	3,144,057	-0-	-0-
Corporate stocks	7,562,560	7,562,560	-0-	-0-
Corporate bonds	1,110,049	1,110,049	-0-	-0-
U.S. government obligations	779,068	779,068	-0-	-0-
Other investments	17,873	17,873	-0-	-0-
Pooled separate accounts:				
Group annuity/group funding agreement	58,016	-0-	58,016	-0-
Mutual funds	<u>2,185,717</u>	<u>-0-</u>	<u>2,185,717</u>	<u>-0-</u>
Investments at fair value	<u>\$ 15,181,188</u>	<u>\$ 12,937,455</u>	<u>\$ 2,243,733</u>	<u>\$ -0-</u>

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 & 2023

Note 7 – Fair Value Measurements (Continued)

Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the years ended December 31, 2024 and 2023, are reported in net appreciation (depreciation) in fair value of investments.

The Plan's policy is to recognize transfers between levels 1 and 2 and into and out of level 3 as of the date of the event or change in circumstances that caused the transfer. For the year ended December 31, 2024 and 2023, there were no significant transfers out of level 1 and into level 2 and no transfers into or out of level 3.

Note 8 – Information Certified by Plan Trustee

The following information in the financial statements and supplemental schedule was certified to be complete and accurate by Empower Annuity Insurance Company of America and MassMutual under a power of attorney granted to Empower Annuity Insurance Company of America, the trustees of the Plan's participant directed investments, within the meaning of 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for reporting and disclosure under ERISA:

Amounts included as participant directed investments in the statements of net assets available for benefits as of December 31, 2024 and 2023, and the schedule of assets (held at end of year) at December 31, 2024.

Participant directed investment income (loss) included in the statement of changes in net assets available for benefits for the years ended for December 31, 2024 and 2023:

	<u>2024</u>	<u>2023</u>
Interest and dividends	\$ 142,373	\$ 110,480
Net appreciation (depreciation) in fair value of investments	\$ 150,229	\$ 214,406

* * * * *

SUPPLEMENTARY INFORMATION

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2024

Form 5500, Schedule H, Part IV, Line 4i
 EIN: 91-0412250
 Plan No. 001

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Participant Directed Investments at Fair Value:			
*	Pooled Separate Account:			
	AB Small Cap Growth Z	Mutual Fund	N/A	\$ 51,901
	Allspring Special Small Cap Value R6	Mutual Fund	N/A	49,117
	American Funds American High-Inc R6	Mutual Fund	N/A	17,447
	American Funds Capital Income Bldr R6	Mutual Fund	N/A	73,875
	American Funds Europacific Growth R6	Mutual Fund	N/A	48,658
	American Funds New World R6	Mutual Fund	N/A	37,379
	Columbia Contrarian Core Inst3	Mutual Fund	N/A	18,053
	DFA International Value I	Mutual Fund	N/A	204,876
	Goldman Sachs Small/Mid Cap Growth R6	Mutual Fund	N/A	122,552
	Indexselect Conservative Ret Fund Cl I	Mutual Fund	N/A	60,899
	Indexselect Moderate 2035 Fund Cl I	Mutual Fund	N/A	48,890
	Indexselect Moderate 2045 Fund Cl I	Mutual Fund	N/A	137,562
	Indexselect Moderate 2055 Fund Cl I	Mutual Fund	N/A	64,803
	Indexselect Moderate Retire Fund Cl I	Mutual Fund	N/A	134,075
	Massmutual Blue Chip Growth I	Mutual Fund	N/A	289,674
	MFS Government Securities R6	Mutual Fund	N/A	66,417
	MFS Mid Cap Value R6	Mutual Fund	N/A	150,165
	Pimco Income Instl	Mutual Fund	N/A	167,015
	Pimco International Bond (Usd-Hdg) Instl	Mutual Fund	N/A	13,515
	Pimco Real Return Instl	Mutual Fund	N/A	13,188
	Pioneer Equity Income K	Mutual Fund	N/A	153,496
	Vanguard 500 Index Admiral	Mutual Fund	N/A	300,068
	Vanguard Mid Cap Index Admiral	Mutual Fund	N/A	226
	Vanguard Small Cap Index Adm	Mutual Fund	N/A	39,925

*See the accompanying independent auditors'
 report and the notes to the financial statements.*

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

Form 5500, Schedule H, Part IV, Line 4i
EIN: 91-0412250
Plan No. 001

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Vanguard Total Bond Market Index Adm	Mutual Fund	N/A	34,614
	Vanguard Total Intl Stock Index Admiral	Mutual Fund	N/A	12,769
	Victory Trivalent International Sm-Cp R6	Mutual Fund	N/A	<u>10,693</u>
*	Total Pooled Separate Account			<u>\$ 2,321,852</u>
		Insurance Company		
*	Group annuity/group funding agreement	General Account	N/A	<u>\$ 56,000</u>

* Denotes party-in-interest

*See the accompanying independent auditors'
report and the notes to the financial statements.*

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Non-Participant Directed Investments at Fair Value:			
	Blf Fedfund Cash Reserve	Cash/Money Mkt	\$ 236,725	\$ 236,725
	Blackrock Liquidity Fund Fedfund Cl Premier	Cash/Money Mkt	13,690	13,690
	Cash	Cash/Money Mkt	1,159	1,159
	Federated Hermes Govt Obligations Fd Cl Adv	Cash/Money Mkt	75,411	75,411
	Isa Forbriht Bank	Cash/Money Mkt	72,081	72,081
	Aar Corp	Common Stock	9,954	9,743
	Abb Ltd Chf Par Ordinary	Common Stock	13,529	23,164
	Abb Ltd Spon Adr	Common Stock	7,876	15,468
	Abbott Labs	Common Stock	19,583	19,681
	Abbvie Inc Shs	Common Stock	22,298	22,568
	Abm Industries Inc Com	Common Stock	14,122	16,582
	Acadia Pharmaceutical Inc	Common Stock	25,578	21,139
	Accenture Plc Shs	Common Stock	18,323	17,941
	Aci Worldwide Inc	Common Stock	4,796	9,967
	Adidas Ag Eur Par Ordinary	Common Stock	6,290	7,886
	Adidas Ag Sponsored Adr	Common Stock	7,827	10,594
	Adient Plc Shs	Common Stock	18,706	10,493
	Adobe Inc Shs	Common Stock	44,926	42,689
	Adt Inc Npv	Common Stock	14,031	13,654
	Advance Auto Parts Inc	Common Stock	10,180	9,316
	Advncd Micro D Inc	Common Stock	21,857	26,574
	Aes Corp	Common Stock	11,509	6,860
	Agco Corp Com	Common Stock	17,055	16,172
	Agilysys Inc	Common Stock	13,864	18,571
	Agnico Eagle Mines Ltd	Common Stock	15,000	18,536
	Aia Group Ltd Sponsored Adr	Common Stock	15,517	13,344
	Aia Group Ltd 1 Usd Par Ordinary	Common Stock	16,494	13,582
	Air Liquide Fn 11.Eur Par Ordinary	Common Stock	8,202	9,587
	Air Liquide Adr	Common Stock	16,476	15,125
	Airbus Se	Common Stock	9,512	16,173
	Airbus Se Eur Par Ordinary	Common Stock	10,842	14,104
	Alexander & Baldwin Inc New	Common Stock	1,147	1,490

*See the accompanying independent auditors'
report and the notes to the financial statements.*

Alibaba Group Holding Lt

Common Stock

14,373

7,292

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Alphabet Inc Shs Cl C	Common Stock	37,764	76,747
	Alphabet Inc Shs Cl A	Common Stock	77,540	110,173
	Amadeus It Group Sa Adr - Unsponsored	Common Stock	12,756	14,108
	Amadeus It Group Sa Eur Par Ordinary	Common Stock	17,920	20,268
	Amazon Com Inc Com	Common Stock	138,379	199,426
	American Axle&Mfg Hldgs	Common Stock	1,720	1,224
	American Finl Grp Hldgs	Common Stock	13,404	16,158
	American International Group Inc	Common Stock	11,112	10,702
	Ametek Inc New	Common Stock	10,749	15,683
	Amkor Tech Inc	Common Stock	12,367	11,304
	Amn Healthcare Svcs Inc	Common Stock	8,779	3,564
	Amphenol Corp Cl A New	Common Stock	11,982	13,473
	Analog Devices Inc Com	Common Stock	3,426	3,612
	Anheuser-Busch Inbev Adr	Common Stock	13,247	10,865
	Anheuser-Busch Inbev Sa/ Eur Par Ordinary	Common Stock	14,432	11,042
	Aon Plc Reg Shs	Common Stock	10,115	13,289
	Apple Inc	Common Stock	31,282	63,607
	Applied Material Inc	Common Stock	25,232	20,166
	Arcbest Corporation	Common Stock	15,642	13,625
	Armstrong World Inds Inc New	Common Stock	3,371	7,066
	Ashtead Group Plc 1Op Fn Gbr Par Ordinary	Common Stock	10,352	8,084
	Asml Hldg Nv Ny Reg Shs	Common Stock	27,848	27,723
	Asml Holding N.V. Ord Sh	Common Stock	18,987	21,084
	Assured Guaranty Ltd	Common Stock	3,140	6,031
	Astrazeneca Plc Shs Fn Gbp Par Ordinary	Common Stock	15,289	19,403
	Astrazeneca Plc Spnd Adr	Common Stock	25,797	28,698
	Autodesk Inc Del Pv\$0.01	Common Stock	20,144	31,330
	Autonation Inc	Common Stock	14,388	14,776
	Avantor Inc	Common Stock	11,626	11,736
	Avient Corporation	Common Stock	12,609	12,054
	Avnet Inc	Common Stock	9,514	11,092
	Axis Capital Holdings Ltd	Common Stock	6,787	9,925

*See the accompanying independent auditors'
report and the notes to the financial statements.*

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	B And M European Value R .1 Gbp Par Ordinary	Common Stock	4,354	2,505
	B And M European Value- Unsp	Common Stock	10,492	6,062
	Bae Systems Plc Gbp Par Ordinary	Common Stock	12,153	11,133
	Baker Hughes Co Cl A	Common Stock	2,944	2,953
	Bankunited Inc	Common Stock	8,869	11,947
	Bath & Body Works Inc	Common Stock	18,442	18,803
	Beacon Roofing Supply Inc	Common Stock	2,501	3,657
	Beigene Ltd	Common Stock	11,162	12,006
	Belden Inc	Common Stock	4,780	6,757
	Berkshire Hathawayinc Del Cl B New	Common Stock	14,524	20,398
	Berry Global Group Inc Common Stock	Common Stock	14,298	17,396
	Bhp Group Ltd 1.Aud Par Ordinary	Common Stock	4,057	3,306
	Bjs Whsl Club Hldgs Inc	Common Stock	18,393	16,887
	Black Hills Corp	Common Stock	5,145	5,033
	Blackrock Inc Reg Shs	Common Stock	5,635	8,201
	Block Inc	Common Stock	12,724	12,153
	Boeing Company	Common Stock	49,807	49,029
	Booking Hldgs Inc Usd0.008	Common Stock	20,791	49,684
	Borg Warner Inc Com	Common Stock	15,717	15,196
	Boston Scientific Corp	Common Stock	4,951	8,753
	Bp Plc Gbp Par Ordinary	Common Stock	9,350	7,427
	Bp Plc Spon Adr	Common Stock	16,309	13,450
	Brinks Co	Common Stock	6,720	10,112
	Bristol-Myers Squibb Co	Common Stock	14,318	15,384
	British American Tobacco .25Gbp Par Ordinary	Common Stock	7,200	6,312
	Broadcom Inc	Common Stock	17,722	73,957
	Broadstone Net Lease Inc	Common Stock	11,724	8,517
	Brookline Bancorp Inc	Common Stock	4,088	3,811
	Brunswick Corp	Common Stock	14,114	11,513
	Builders Firstsource Inc	Common Stock	4,810	5,860
	C.H.Robinson Worldwide, Inc	Common Stock	16,706	18,804
	Cabot Corp	Common Stock	4,838	6,757
	Cadre Holdings Inc Reg Shs	Common Stock	9,131	8,559

*See the accompanying independent auditors'
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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Calix Networks Inc	Common Stock	8,828	8,194
	Cameco Corp Com	Common Stock	8,530	16,136
	Canadian Natl Railway Co	Common Stock	13,789	11,775
	Capgemini Sa 8.Eur Par Ordinary	Common Stock	16,513	14,247
	Capital One Finl	Common Stock	13,898	13,552
	Carlsberg As Sponsoredad	Common Stock	11,753	9,516
	Carlsberg As-B 20.Dkk Par Ordinary	Common Stock	9,049	6,818
	Carrier Global Corp Reg Sh	Common Stock	10,112	12,696
	Carter Holdings Inc	Common Stock	1,629	1,409
	Casella Waste Sys Inc A	Common Stock	24,679	34,177
	Caterpillar Inc Del	Common Stock	15,793	15,236
	Cboe Global Markets Inc Com	Common Stock	10,058	13,678
	Ceco Environmental Corp Com	Common Stock	2,396	2,449
	Celanese Corp Del Ser A	Common Stock	9,959	9,620
	Cencora Inc	Common Stock	3,086	2,921
	Charter Communications Inc Shs Cl A	Common Stock	11,348	10,283
	Chatham Lodging Tr	Common Stock	1,783	1,584
	Chevron Corp	Common Stock	24,199	24,623
	Chipotle Mexican Grill	Common Stock	21,533	34,793
	Chugai Pharm Ltd 4519 Jpy Par Ordinary	Common Stock	6,905	6,144
	Citizens Finl Group Inc Shs	Common Stock	17,444	25,775
	Cme Group Inc	Common Stock	20,868	22,062
	Cno Finl Group Inc	Common Stock	5,187	9,935
	Columbia Sportswear Co	Common Stock	2,565	2,854
	Comcast Corp New Cl A	Common Stock	12,906	11,409
	Comerica Inc Com	Common Stock	12,876	13,050
	Commvault Sys Inc	Common Stock	2,949	6,338
	Concentrix Corp Reg Shs Wh	Common Stock	10,035	7,269
	Conmed Corp Com	Common Stock	3,486	3,285
	Conocophillips	Common Stock	15,288	12,495
	Constellation Energy Corp Reg Shs	Common Stock	10,362	8,725
	Copt Defense Properties Reit	Common Stock	14,555	13,835
	Core And Main Inc	Common Stock	11,325	13,338

*See the accompanying independent auditors'
report and the notes to the financial statements.*

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Core Laboratories Inc Reg Shs	Common Stock	4,555	3,012
	Costar Group Inc Com	Common Stock	27,955	26,846
	Costco Wholesale Crp Del	Common Stock	22,140	40,316
	Criteo S A	Common Stock	10,399	11,789
	Crocs Inc	Common Stock	16,585	13,582
	Crowdstrike Hldgs Inc Cl A	Common Stock	11,239	22,925
	Crown Hldgs Inc	Common Stock	4,861	5,044
	Csx Corp	Common Stock	5,761	8,745
	Cubesmart Com	Common Stock	7,323	6,813
	Cummins Inc Com	Common Stock	10,937	11,504
	Cushman And Wakefield Plc Reg Shs	Common Stock	1,179	1,766
	Cvb Fincl Corp Com	Common Stock	2,548	3,233
	Daiichi Sankyo Co Ltd 4568 Jpy Par Ordinary	Common Stock	14,312	13,012
	Daikin Industries 6367 50.Jpy Par Ordinary	Common Stock	9,139	6,766
	Daikin Industries Ltd Shs	Common Stock	9,845	6,926
	Danaher Corp Del Com	Common Stock	35,732	33,514
	Danone S.A 1.Eur Par Ordinary	Common Stock	6,707	7,485
	Danone-Spons Adr	Common Stock	15,735	17,260
	Dbs Group Hldgs Spn Adr	Common Stock	14,869	16,773
	Dbs Group Holdings Ltd 1.Sgd Par Ordinary	Common Stock	9,930	15,832
	Deere Co	Common Stock	4,327	5,084
	Dentsply Sirona Inc	Common Stock	20,365	13,267
	Deutsche Bk Regd Nps Eur Par Ordinary	Common Stock	8,239	8,945
	Devon Energy Corp New	Common Stock	29,580	21,209
	Dine Brands Global Inc	Common Stock	13,296	5,087
	Disney (Walt) Co Com Stk	Common Stock	32,439	30,398
	Dnb Bank Asa Reg Shs 100 Nok Par Ordinary	Common Stock	8,248	8,456
	Dnb Bank Asa Shs Adr	Common Stock	6,913	9,512
	Dsv A/S Eur Par Ordinary	Common Stock	7,996	12,981
	Dte Energy Company	Common Stock	17,019	18,475
	Duke Energy Corp New	Common Stock	19,449	22,087
	Dun And Bradstreet Hldgs	Common Stock	6,592	6,865
	Element Solutions Inc Reg Shs	Common Stock	6,798	8,392

*See the accompanying independent auditors'
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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Eli Lilly & Co	Common Stock	22,408	45,548
	Encompass Health Corp Com	Common Stock	16,328	16,438
	Energizer Holdings Inc Shs	Common Stock	2,843	2,931
	Engie 1.Eur Par Ordinary	Common Stock	9,590	11,082
	Engie Shs	Common Stock	15,984	16,890
	Ensign Group Inc	Common Stock	7,189	11,692
	Entergy Corp New	Common Stock	4,847	5,611
	Envista Holdings Corp Reg	Common Stock	7,740	5,228
	Eog Resources Inc	Common Stock	6,945	6,987
	Epiroc Ab Reg Shs Sek Par Ordinary	Common Stock	17,640	15,117
	Epiroc Aktiebolag-Unsp Adr	Common Stock	11,347	9,617
	Essilorluxottica .35Eur Par Ordinary	Common Stock	13,637	21,225
	Essilorluxottica Sa	Common Stock	11,783	21,238
	Evolution Ab Sek Par Ordinary	Common Stock	5,033	4,247
	Expeditors Intl Wash Inc	Common Stock	8,626	11,520
	Exxon Mobil Corp Com	Common Stock	32,609	34,637
	F N B Corp	Common Stock	13,906	19,332
	Factset Resh Sys Inc	Common Stock	7,774	12,967
	Fedex Corp Delaware Com	Common Stock	19,891	21,381
	Ferrari Nv	Common Stock	3,008	4,248
	Ferrari Nv .01 Eur Par Ordinary	Common Stock	6,734	6,849
	First Advantage Corp New	Common Stock	7,383	8,073
	First Bancorp Shs	Common Stock	6,253	8,403
	First Hawaiian Inc Shs	Common Stock	21,833	24,056
	First Indl Realty Tr Inc	Common Stock	10,239	9,675
	Firstenergy Corp	Common Stock	8,079	8,195
	Firstsvc Corp Reg Shs	Common Stock	25,976	37,109
	Flowers Food Inc Com	Common Stock	3,177	2,934
	Fluor Corp New Del Com	Common Stock	8,954	14,155
	Flywire Corp	Common Stock	9,409	7,155
	Formfactor Inc	Common Stock	11,664	13,860
	Freeport-Mcmoran Inc	Common Stock	29,559	23,153
	Frontdoor Inc	Common Stock	1,998	3,062

*See the accompanying independent auditors'
report and the notes to the financial statements.*

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Fujitsu Ltd New Adr	Common Stock	13,830	17,420
	Fujitsu Ltd 6702 Jpy Par Ordinary	Common Stock	6,623	7,854
	F5 Inc	Common Stock	16,213	19,866
	Gates Indl Corp Plc	Common Stock	9,086	13,741
	Ge Aerospace	Common Stock	18,857	20,182
	Ge Vernova Llc	Common Stock	11,739	15,460
	Gen Digital Inc	Common Stock	6,623	9,254
	Genmab A/S Dkk Par Ordinary	Common Stock	8,658	6,232
	Genpact Ltd Hamilton	Common Stock	3,994	5,111
	Gentherm Inc	Common Stock	2,045	2,475
	Givaudan Sa Unsp Adr	Common Stock	13,180	13,932
	Glaukos Corp Shs	Common Stock	11,814	24,290
	Globant S A	Common Stock	9,171	8,362
	Granite Const Inc Del	Common Stock	2,622	12,192
	Graphic Packaging Hldg C	Common Stock	31,080	33,461
	Greif Inc Cl A	Common Stock	3,980	4,890
	Group 1 Automotive	Common Stock	11,264	12,644
	Hamilton Lane Inc Reg Sh Cl A	Common Stock	15,173	27,093
	Hanesbrands Inc	Common Stock	7,822	6,968
	Hanover Ins Group Inc	Common Stock	11,036	13,301
	Healthpeak Pptys Inc	Common Stock	17,741	19,986
	Heico Corporation Cl A	Common Stock	14,476	17,305
	Herc Holdings Inc	Common Stock	3,277	5,680
	Hermes Intl S A Eur Par Ordinary	Common Stock	6,869	14,427
	Hf Sinclair Corp Ord Shs	Common Stock	4,616	3,961
	Hillenbrand Inc	Common Stock	10,790	7,757
	Hilton Worldwide Holdings Inc Reg	Common Stock	18,290	34,602
	Hitachi Corp 6501 Jpy Par Ordinary	Common Stock	9,071	14,876
	Home Depot Inc	Common Stock	5,854	7,002
	Honeywell Intl Inc Del	Common Stock	13,640	14,457
	Hong Kong Exchanges And 1 Hkd Par Ordinary	Common Stock	5,944	7,514
	Hope Bancorp Inc Shs	Common Stock	4,307	5,297
	Horace Mann Eductrs New	Common Stock	4,363	5,610

*See the accompanying independent auditors'
report and the notes to the financial statements.*

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Howmet Aerospace Inc Issued	Common Stock	2,678	4,812
	Hoya Corp Jpy Par Ordinary	Common Stock	4,954	5,042
	Hyster-Yale Matls Hndlng Inc Cl A	Common Stock	457	662
	Iberdrola Sa, Bilbao .75 Eur Par Ordinary	Common Stock	6,262	7,285
	Icon Plc	Common Stock	17,062	16,148
	Icu Medical Inc	Common Stock	10,664	13,189
	Idacorp Inc Com	Common Stock	14,290	15,408
	Illumina Inc Com	Common Stock	14,911	10,557
	Imperial Brands Plc .10Gbp Par Ordinary	Common Stock	6,330	8,633
	Impinj Inc	Common Stock	5,224	5,229
	Independence Rlty Tr Inc	Common Stock	14,090	15,515
	Industria De Diseno Textil Inditex Sa Sh	Common Stock	10,880	21,684
	Industria De Diseno Text .03 Eur Par Ordinary	Common Stock	6,835	15,369
	Ingersoll Rand Inc Reg S	Common Stock	14,940	14,655
	Inmode Ltd. Reg Shs	Common Stock	3,712	1,971
	Inogen Inc	Common Stock	8,333	3,008
	Inspire Med Sys Inc	Common Stock	3,118	3,522
	Insulet Corp	Common Stock	28,400	30,545
	Integra L Hldgs Corp New	Common Stock	24,381	12,429
	Intercontinental Exchange Inc	Common Stock	4,794	4,619
	Intl Business Machines Corp Ibm	Common Stock	10,312	14,289
	Intuit Inc Com	Common Stock	23,073	32,054
	Intuitive Surgical Inc New	Common Stock	29,470	68,377
	Invesco Ltd	Common Stock	13,871	14,578
	Irhythm Technologies Inc	Common Stock	10,454	10,730
	Itochu Corp Adr	Common Stock	9,925	9,560
	Itochu Corp Ord 8001 Jpy Par Ordinary	Common Stock	15,674	18,484
	James Riv Group Hldgs Ltd	Common Stock	1,310	575
	Jeld Wen Hldg Inc	Common Stock	4,002	2,531
	John Bean Technologies Corp	Common Stock	15,918	21,099
	Johnson And Johnson Com	Common Stock	32,063	27,912
	Johnson Controls Inter	Common Stock	11,704	13,023
	Jones Lang Lasalle Inc	Common Stock	9,943	16,707

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Jpmorgan Chase & Co	Common Stock	38,281	75,509
	Kemper Corp Del	Common Stock	16,768	21,460
	Kennametal Inc	Common Stock	1,476	1,729
	Kenvue Inc	Common Stock	1,683	1,665
	Keycorp New Com	Common Stock	18,497	28,624
	Keyence Corp 6861 Fn Jpy Par Ordinary	Common Stock	28,635	24,668
	Kite Realty Group Tr Shs	Common Stock	4,570	9,187
	Kkr & Co Inc Cl A	Common Stock	15,354	20,264
	Kla Corp	Common Stock	7,203	12,602
	Koninklijke Kpn Nv Fn .24Eur Par Ordinary	Common Stock	7,421	7,480
	Koppers Hldgs Inc	Common Stock	1,472	2,365
	Kratos Defns & Sec Soltn New	Common Stock	5,960	10,341
	Kroger Co	Common Stock	11,107	13,881
	L Oreal .2Eur Par Ordinary	Common Stock	16,028	14,513
	L Oreal Co Adr	Common Stock	17,235	17,954
	L.V.M.H. Eur 0.3 .3Eur Par Ordinary	Common Stock	17,522	15,135
	Las Vegas Sands Corp	Common Stock	15,816	14,843
	Lkq Corp	Common Stock	9,805	9,371
	Loar Holdings Inc Reg Shs	Common Stock	3,522	4,952
	Lockheed Martin Corp	Common Stock	7,107	6,317
	London Stk Exchange Group Plc Shs Spon Adr	Common Stock	17,769	23,591
	London Stk Exchange Group Gbp Par Ordinary	Common Stock	15,748	26,995
	Lumentum Holdings Inc Shs	Common Stock	10,621	13,936
	Magnera Corp Reg Shs	Common Stock	1,411	1,472
	Magnolia Oil & Gas Corp Cl A	Common Stock	12,383	12,836
	Marriot Vacations Worldwide Corp Shs Wh	Common Stock	7,268	7,813
	Marsh & McLennan Cos Inc	Common Stock	9,301	16,356
	Martin Marietta Matls	Common Stock	4,237	3,616
	Marubeni Corp 8002 Fn Jpy Par Ordinary	Common Stock	8,240	6,742
	Mastec Inc Fla	Common Stock	7,543	14,022
	Mastercard Inc	Common Stock	14,426	20,010
	Matador Res Co	Common Stock	16,273	14,740
	Matson Inc Com	Common Stock	2,399	4,854

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Maximus Inc	Common Stock	5,347	5,823
	Mcdonalds Corp Com	Common Stock	4,482	4,638
	Medtronic Plc Shs	Common Stock	19,599	18,053
	Mercadolibre Inc	Common Stock	27,117	23,806
	Mercury Systems Inc	Common Stock	2,513	3,360
	Meta Platforms Inc Class A Common Stock	Common Stock	37,454	95,438
	Microsoft Corp	Common Stock	158,010	217,073
	Middleby Corp Com	Common Stock	15,608	15,306
	Millerknoll Inc	Common Stock	20,111	15,068
	Monster Beverage Shs	Common Stock	17,447	24,913
	Montrose Environmental Group Inc	Common Stock	14,879	7,791
	Mrc Global Inc	Common Stock	1,691	3,463
	Msc Indl Direct Inc Cl A	Common Stock	3,238	2,838
	Msci Inc Class A	Common Stock	16,996	22,200
	Mtu Aero Engines Ag Eur Par Ordinary	Common Stock	5,599	9,008
	Munich Re-Ins Regd 10.Eur Par Ordinary	Common Stock	10,362	10,106
	Natera Inc Shs	Common Stock	16,587	40,841
	National Grid Plc Reg Sh Gbp Par Ordinary	Common Stock	8,387	7,591
	Natwest Group Plc Reg Sh 1.07 Gbp Par Ordinary	Common Stock	10,152	12,711
	Ncino Inc New	Common Stock	6,549	7,421
	Ncr Atleos Corp	Common Stock	17,522	21,505
	Ncr Voyix Corp	Common Stock	6,065	5,135
	Neogen Corp	Common Stock	23,768	18,307
	Neogenomics Inc	Common Stock	11,816	11,437
	Nestle S A Rep Rg Sh Adr	Common Stock	16,758	12,582
	Nestle Sa Cham Und Veve	Common Stock	21,389	15,114
	Netease Inc Reg Shs Usd Par Ordinary	Common Stock	5,084	4,027
	Netflix Com Inc	Common Stock	19,788	73,980
	Newmont Corporation	Common Stock	18,912	13,995
	Nexstar Media Group Inc Group Inc	Common Stock	11,276	10,584
	Nike Inc Cl B	Common Stock	17,540	9,913
	Nitori Holdings Jpy Par Ordinary	Common Stock	6,777	4,505
	Nomad Foods Ltd Shs	Common Stock	21,087	18,240

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
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December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Nomura Research Inst4307 Jpy Par Ordinary	Common Stock	10,260	10,669
	Nomura Resh Inst Ltd Adr	Common Stock	8,589	9,020
	Northern Oil And Gas Inc Reg Shs	Common Stock	13,694	12,411
	Northrop Grumman Corp	Common Stock	20,561	22,057
	Northwestern Ene Gr Inc	Common Stock	1,828	1,818
	Novanta Inc	Common Stock	10,509	9,777
	Novartis Adr	Common Stock	9,095	10,607
	Novo Nordisk A S Adr	Common Stock	28,711	48,515
	Novo Nordisk A/S Shs .1 Dkk Par Ordinary	Common Stock	18,123	27,105
	Nvidia	Common Stock	62,427	246,691
	O'Reilly Automotive Inc	Common Stock	26,684	32,017
	Old Natl Bancorp Ind	Common Stock	16,712	24,071
	Olin Corp \$1 New	Common Stock	10,237	9,430
	Ollies Bargain Outlet Hldgs Inc	Common Stock	16,010	22,275
	On Semiconductor Crp Com	Common Stock	29,501	23,896
	Oracle Corp \$0.01 Del	Common Stock	22,262	53,991
	Oshkosh Corporation	Common Stock	11,833	12,359
	Paccar Inc	Common Stock	7,184	6,449
	Palo Alto Networks Inc Com	Common Stock	21,765	41,851
	Palomar Holdings Inc Reg Shs	Common Stock	7,222	10,453
	Par Technlgy Crp\$.02 Del	Common Stock	1,985	2,543
	Parker Hannifin Corp	Common Stock	4,798	9,540
	Patterson Uti Energy Inc	Common Stock	9,728	8,764
	Paypal Holdings Inc Shs	Common Stock	18,704	18,948
	Pebblebrook Hotel Trust	Common Stock	5,560	5,772
	Pediatric Med Grp Inc	Common Stock	14,254	8,344
	Pentair Plc Shs	Common Stock	13,191	17,411
	Pfizer Inc	Common Stock	29,118	19,075
	Philip Morris Intl Inc	Common Stock	26,678	32,374
	Planet Fitness Inc Cl A	Common Stock	10,823	13,249
	Pnc Fincl Services Group	Common Stock	21,534	26,035
	Portland Gen Elec Co	Common Stock	15,492	14,743
	Primo Wtr Corp Reg Shs	Common Stock	3,740	8,185

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PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Procter & Gamble Co	Common Stock	27,036	30,512
	Progressive Crp Ohio	Common Stock	3,198	6,230
	Progyny Inc	Common Stock	24,006	12,386
	Prologis Inc	Common Stock	5,002	4,439
	Pros Hldgs Inc	Common Stock	9,411	6,873
	Public Storage \$0.10 Reit	Common Stock	15,981	14,373
	Pvh Corp	Common Stock	8,794	11,210
	Qualcomm Inc	Common Stock	9,785	16,284
	Quanta Services Inc	Common Stock	9,395	18,647
	Radian Group Inc	Common Stock	3,473	5,456
	Range Resources Corp Del	Common Stock	6,702	11,442
	Rayonier Inc Reit	Common Stock	2,042	1,931
	Recruit Holdings Co.Ltd. Shs 6098 Jpy Par Ordinary	Common Stock	9,341	13,967
	Regal Rexnord Corp	Common Stock	11,499	13,651
	Regeneron Pharmactcls	Common Stock	35,962	32,055
	Relx Plc .14 Gbp Par Ordinary	Common Stock	12,397	16,316
	Resideo Technologies Inc Reg Shs	Common Stock	7,312	11,548
	Robert Half Intl Inc Com	Common Stock	14,856	14,656
	Roche Hldg Ltd Spn Adr	Common Stock	10,190	8,406
	Rolls Royce Grp Spn Adr	Common Stock	14,776	16,840
	Rolls-Royce Holdi 1.5 Gbp Par Ordinary	Common Stock	11,043	16,706
	Ross Stores Inc Com	Common Stock	4,688	5,446
	Royal Caribbean Group	Common Stock	4,620	19,378
	Rxo Inc Reg Shs Issued	Common Stock	14,991	16,140
	Ryanair Holdings Plc Shs Adr	Common Stock	7,064	8,936
	Ryman Hospitality Pptys Inc	Common Stock	8,022	9,704
	S&P Global Inc	Common Stock	19,330	21,913
	Safran Sa	Common Stock	13,912	29,211
	Safran Sa-Unspon Adr	Common Stock	15,320	31,719
	Salesforce Inc	Common Stock	24,290	35,773
	Sap Se Eur Par Ordinary	Common Stock	28,350	41,437
	Sap Se Shs	Common Stock	12,597	29,299
	Savers Value Village Inc Reg Shs	Common Stock	3,197	1,927

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PROFIT SHARING 401(k) PLAN
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December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Schlumberger Ltd	Common Stock	1,767	1,534
	Science Applications Intl Corp	Common Stock	6,744	7,154
	Sei Invt Co Pa Pv \$0.01	Common Stock	7,547	13,197
	Sempra	Common Stock	12,456	14,737
	Semtech Corporation	Common Stock	26,531	35,749
	Sensata Technologies Hldg Plc Registe	Common Stock	13,262	9,015
	Servicenow Inc	Common Stock	30,699	57,246
	Shin Etsu Chemical 4063 Jpy Par Ordinary	Common Stock	8,093	9,399
	Shin-Etsu Chem-Unspon	Common Stock	10,798	15,281
	Shopify Inc Cl A	Common Stock	12,217	35,408
	Sika Ag Namen-Akt .01 Chf Par Ordinary	Common Stock	12,025	10,473
	Sika Ag-Br-Adr	Common Stock	11,825	9,389
	Silgan Hldgs Inc Com	Common Stock	3,728	4,476
	Simmons First Natl Corp Cl A 0.01 Par	Common Stock	2,937	2,462
	Simon Property Group Del Reit	Common Stock	6,895	7,061
	Siteone Landscape Supply Inc Shs	Common Stock	17,873	16,603
	Sitime Corp Reg Shs	Common Stock	4,003	8,367
	Smc Corp 6273 Jpy Par Ordinary	Common Stock	22,934	16,613
	Southwest Gas Holdings	Common Stock	6,430	6,010
	Spire Inc	Common Stock	12,147	13,905
	Spotify Tech S.A. Reg Shs	Common Stock	3,182	3,132
	Sprout Social Inc Reg Shs Cl A	Common Stock	8,595	5,036
	Sps Comm Inc	Common Stock	19,675	25,943
	Stag Industrials, Inc. Com	Common Stock	12,187	11,296
	Starbucks Corp	Common Stock	16,712	16,243
	Stepstone Group Inc Reg Shs Cl A	Common Stock	15,296	30,734
	Stifel Financial Corp	Common Stock	6,140	10,820
	Straumann Hldg Ag Namen-.01 Chf Par Ordinary	Common Stock	5,151	5,419
	Stryker Corp	Common Stock	8,335	10,081
	Suzuki Motor Corp 7269 Jpy Par Ordinary	Common Stock	8,952	8,802
	Synaptics Inc	Common Stock	6,225	5,037
	Taiwan S Manufctring Adr	Common Stock	23,701	50,360
	Tandem Diabetes Care Inc Reg Shs	Common Stock	27,214	26,907

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PROFIT SHARING 401(k) PLAN
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December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Tapestry Inc	Common Stock	11,670	21,167
	Taylor Morrison Home Corp Cl A Common Stock	Common Stock	5,216	9,732
	Tc Energy Corp	Common Stock	14,126	15,494
	Td Synnex Corp	Common Stock	16,942	15,598
	Tdk Corp 6762 Jpy Par Ordinary	Common Stock	7,085	12,195
	Tegna Inc	Common Stock	3,233	3,109
	Teleflex Inc	Common Stock	13,960	11,391
	Tencent Holdings Ltd Shs Hkd Par Ordinary	Common Stock	13,020	10,790
	Terex Corp Del New Com	Common Stock	6,570	6,101
	Terumo 4543 Fn Jpy Par Ordinary	Common Stock	4,403	4,967
	Tesla Inc	Common Stock	45,688	111,864
	Tetra Technologies Inc	Common Stock	1,596	1,815
	Texas Cap Bncshs Inc	Common Stock	6,648	7,976
	Tfi International Inc	Common Stock	7,112	9,186
	Thermo Fisher Scientific Inc	Common Stock	13,837	13,006
	Timken Company	Common Stock	6,641	5,852
	Tko Group Holdings Inc	Common Stock	28,461	32,543
	Tokyo Electron 8035 Fn Jpy Par Ordinary	Common Stock	8,265	8,462
	Totalenergies Se	Common Stock	18,890	18,803
	Totalenergies Se 2.5Eur Par Ord Cl B	Common Stock	23,926	22,106
	Trade (The) Desk Inc Shs Cl A	Common Stock	29,605	39,020
	Trane Technologies Plc	Common Stock	6,945	18,098
	Transcat Inc	Common Stock	7,601	7,613
	Tri Pointe Homes Inc	Common Stock	560	689
	Truist Finl Corp	Common Stock	10,205	9,847
	Txnm Energy Inc	Common Stock	18,015	21,094
	U S Physical Therapy Inc	Common Stock	7,206	5,500
	Ugi Corp New	Common Stock	11,146	12,873
	Ultragenyx Pharmaceutical Inc Shs	Common Stock	9,145	8,288
	Uni Charm Co Ltd 8113 Fn Jpy Par Ordinary	Common Stock	5,645	3,331
	Unicredit Spa Eur Par Ordinary	Common Stock	12,931	13,917
	Union Pacific Corp	Common Stock	3,555	3,193
	United Airlines Hldgs	Common Stock	12,061	13,011

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	United Bkshrs Inc W.V.	Common Stock	3,252	3,492
	United Rentals Inc Com	Common Stock	2,924	4,227
	Unitedhealth Group Inc	Common Stock	35,421	33,387
	Upstart Hldgs Inc	Common Stock	23,051	32,940
	Valley Natl Bancorp N J	Common Stock	4,328	5,019
	Veeva Sys Inc Cl A	Common Stock	29,394	31,748
	Veradigm Inc Solutions Inc	Common Stock	1,495	1,794
	Verint Systems Inc	Common Stock	7,711	5,984
	Verizon Communicatns Com	Common Stock	9,471	9,958
	Vertex Inc Reg Shs Cl A	Common Stock	9,553	18,352
	Vertex Pharmctls Inc	Common Stock	15,698	26,176
	Vertiv Hldg Co	Common Stock	23,379	32,038
	Viking Hldgs Ltd	Common Stock	7,036	10,751
	Visa Inc Cl A Shrs	Common Stock	83,521	125,152
	Vse Corp	Common Stock	6,726	5,611
	Wafd Inc	Common Stock	6,162	7,351
	Walker & Dunlop Inc	Common Stock	10,441	10,790
	Walmart Inc	Common Stock	23,740	43,187
	Webster Finl Cp Pv \$0.01	Common Stock	8,784	9,884
	Wells Fargo & Co	Common Stock	9,785	13,767
	Welltower Inc	Common Stock	3,193	4,789
	Wheaton Precious Metals Corp Reg	Common Stock	14,609	16,928
	White Mtns Ins Grp Ltd	Common Stock	9,660	15,560
	Willscot Hldgs Corp	Common Stock	18,749	13,413
	Wingstop Inc	Common Stock	5,088	7,105
	Wintrust Finl Cp Ill Com	Common Stock	8,915	12,970
	Wns (Holdings) Ltd Reg Shs	Common Stock	11,585	8,957
	Workday Inc Cl A	Common Stock	6,417	9,547
	Wstn Digital Corp Del	Common Stock	4,998	4,711
	Xometry Inc Cl A	Common Stock	4,933	5,759
	Yum Brands Inc	Common Stock	9,270	9,660
	Yum China Holdings Inc Shs	Common Stock	3,700	4,432
	Zions Bancorp Na	Common Stock	12,963	13,400

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SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Zoetis Inc	Common Stock	5,381	4,888
	1St Ctzn Bncshs Inc A	Common Stock	18,817	52,826
	3M Company	Common Stock	10,271	10,069
	Hca Inc Company Guarnt 05.375% Feb 01 2025	Corporate Debt	4,996	5,001
	Wells Fargo & Company Ser Mtn Glb 03.000% Feb 19 2025	Corporate Debt	8,975	8,975
	Westpac Banking Corp Glb 02.350% Feb 19 2025	Corporate Debt	5,967	5,981
	Firstenergy Corp Glb 02.050% Mar 01 2025	Corporate Debt	5,788	5,961
	Energy Transfer Partners 04.050% Mar 15 2025	Corporate Debt	5,874	5,988
	Exxon Mobil Corporation Glb 02.992% Mar 19 2025	Corporate Debt	5,947	5,981
	General Mills Inc Glb 04.000% Apr 17 2025	Corporate Debt	4,993	4,987
	Abbvie Inc Glb 03.600% May 14 2025	Corporate Debt	4,844	4,979
	Range Resources Corp Company Guarnt Glb 04.875% May 1	Corporate Debt	7,016	6,977
	Dcp Midstream Operating Company Guarnt Glb 05.375% Ju	Corporate Debt	5,065	5,006
	Nisource Inc Glb 00.950% Aug 15 2025	Corporate Debt	6,897	6,827
	Starbucks Corp Glb 03.800% Aug 15 2025	Corporate Debt	4,996	4,975
	Penske Automotive Group Co Guarnt Glb 03.500% Sep 01 2	Corporate Debt	5,029	4,937
	Simon Property Group Lp Glb 03.500% Sep 01 2025	Corporate Debt	5,988	5,958
	Entergy Corp Glb 00.900% Sep 15 2025	Corporate Debt	6,884	6,807
	Wyndham Worldwide Corp 06.600% Oct 01 2025	Corporate Debt	7,114	7,018
	Astrazeneca Plc Glb 03.375% Nov 16 2025	Corporate Debt	5,944	5,941
	Delta Air Lines Inc Glb 07.375% Jan 15 2026	Corporate Debt	6,199	6,129
	Virginia Elec & Power Co Ser A Glb 03.150% Jan 15 2026	Corporate Debt	5,028	4,925
	Regal Rexnord Corp 06.050% Feb 15 2026	Corporate Debt	6,019	6,054
	Western Digital Corp Co Guarnt 04.750% Feb 15 2026	Corporate Debt	5,749	5,942
	Express Scripts Holding Company Guarnt Glb 04.500% Feb	Corporate Debt	6,002	5,968
	Sprint Corp Company Guarnt Glb 07.625% Mar 01 2026	Corporate Debt	6,228	6,133
	Advance Auto Parts Company Guarnt Glb 05.900% Mar 09 2	Corporate Debt	5,993	6,042
	Ball Corp Co Guarnt Glb 04.875% Mar 15 2026	Corporate Debt	5,921	5,974
	Credit Acceptanc Company Guarnt 06.625% Mar 15 2026	Corporate Debt	5,001	5,000
	General Motors Finl Co Glb 05.400% Apr 06 2026	Corporate Debt	7,005	7,039
	Spirit Aerosystems Inc Glb 03.850% Jun 15 2026	Corporate Debt	6,969	6,831
	Enlink Midstream Partner 04.850% Jul 15 2026	Corporate Debt	6,769	6,985
	Morgan Stanley Glb Var%Jul 17 2026	Corporate Debt	11,004	10,988

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(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Toronto-Dominion Bank Ser Mtn Glb 01.250% Sep 10 2026	Corporate Debt	6,754	6,613
	Shell International Fin Co Guarnt Glb 02.500% Sep 12 2026	Corporate Debt	17,972	17,415
	Sm Energy Co Glb 06.750% Sep 15 2026	Corporate Debt	7,010	6,993
	Crown Amer/Cap Corp V Company Guarnt Glb 04.250% Sep 15 2026	Corporate Debt	6,549	6,828
	Boston Properties Lp Glb 02.750% Oct 01 2026	Corporate Debt	5,859	5,775
	Csx Corp Glb 02.600% Nov 01 2026	Corporate Debt	4,845	4,834
	American Express Co Glb 01.650% Nov 04 2026	Corporate Debt	6,004	5,685
	Ford Motor Company Glb 04.346% Dec 08 2026	Corporate Debt	6,761	6,890
	Goldman Sachs Group Inc Ser Var Glb Var% Dec 09 2026	Corporate Debt	6,819	6,757
	Crown Cork & Seal Co Inc Co Guarnt 07.375% Dec 15 2026	Corporate Debt	6,491	6,156
	Broadcom Crp/Caymn Fi Company Guarnt Glb 03.875% Jan 15 2027	Corporate Debt	6,717	6,891
	L3Harris Tech Inc Glb 05.400% Jan 15 2027	Corporate Debt	5,974	6,074
	Sm Energy Co Glb 06.625% Jan 15 2027	Corporate Debt	7,086	6,991
	General Motors Finl Co Company Guarnt 04.350% Jan 17 2027	Corporate Debt	5,911	5,931
	Alcoa Inc Glb 05.900% Feb 01 2027	Corporate Debt	5,057	5,105
	Sba Communications Corp Glb 03.875% Feb 15 2027	Corporate Debt	6,974	6,701
	Honda Motor Co Ltd 02.534% Mar 10 2027	Corporate Debt	6,828	6,689
	Aecom Company Guarnt Glb 05.125% Mar 15 2027	Corporate Debt	7,156	6,933
	Verizon Communications Glb 04.125% Mar 16 2027	Corporate Debt	17,735	16,808
	Toyota Motor Credit Corp Glb 03.050% Mar 22 2027	Corporate Debt	5,772	5,805
	American Axle & Mfg Inc Company Guarnt Glb 06.500% Apr 01 2027	Corporate Debt	7,020	6,923
	Hilton Worldwide Fin Llc Co Guarnt Glb 04.875% Apr 01 2027	Corporate Debt	11,746	11,836
	Cedar Fair/Can/Magnum/Mi Co Guarnt Glb 05.375% Apr 15 2027	Corporate Debt	5,078	4,947
	Mgm Resorts Intl Co Guarnt Glb 05.500% Apr 15 2027	Corporate Debt	7,083	6,957
	T-Mobile Usa Inc Glb 03.750% Apr 15 2027	Corporate Debt	6,082	5,862
	Royal Bank Of Canada Glb 03.625% May 04 2027	Corporate Debt	5,994	5,862
	Chemours Co Company Guarnt Glb 05.375% May 15 2027	Corporate Debt	6,890	6,738
	Century Communities Co Guarnt Glb 06.750% Jun 01 2027	Corporate Debt	5,093	5,003
	Cleveland-Cliffs Inc Co Guarnt Glb 05.875% Jun 01 2027	Corporate Debt	5,107	4,972
	Usd Seagate Hdd Caym 4.875% Jun 01 2027	Corporate Debt	6,767	6,896
	Pacific Gas & Electric 1St Mortgage Glb 05.450% Jun 15 2027	Corporate Debt	6,959	7,080
	Hp Inc Glb 03.000% Jun 17 2027	Corporate Debt	5,954	5,746
	Firstenergy Corp Serb Glb 04.150% Jul 15 2027	Corporate Debt	6,924	6,817

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(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Usa Com Part/Usa Com Fin Company Guarnt Glb 06.875%	Corporate Debt	7,031	7,023
	Ryman Hospitality Prop Co Guarnt Glb 04.750% Oct 15 202	Corporate Debt	7,034	6,772
	Goldman Sachs Group Inc Glb Var%Oct 21 2027	Corporate Debt	5,886	5,693
	Teleflex Inc Company Guarnt Glb 04.625% Nov 15 2027	Corporate Debt	5,090	4,845
	Transdigm Inc Company Guarnt Glb 05.500% Nov 15 2027	Corporate Debt	6,120	5,896
	Boyd Gaming Corp Company Guarnt Glb 04.750% Dec 01 2	Corporate Debt	6,985	6,767
	Synchrony Financial Glb 03.950% Dec 01 2027	Corporate Debt	5,306	5,801
	Citigroup Inc Var%Jan 10 2028	Corporate Debt	17,435	16,664
	Athene Holdings Ltd 04.125% Jan 12 2028	Corporate Debt	6,302	5,854
	Aluminum Co Of America 06.750% Jan 15 2028	Corporate Debt	6,590	6,273
	Nrg Energy Inc Co Guarnt Glb 05.750% Jan 15 2028	Corporate Debt	3,806	3,986
	John Deere Capital Corp Ser Mtn 04.750% Jan 20 2028	Corporate Debt	6,060	6,031
	Encompass Health Corp Co Guarnt 04.500% Feb 01 2028	Corporate Debt	6,948	6,754
	L Brands Inc Co Guarnt Glb 05.250% Feb 01 2028	Corporate Debt	6,757	6,892
	M/I Homes Inc Company Guarnt Glb 04.950% Feb 01 2028	Corporate Debt	6,911	6,762
	Patterson-Uti Energy Inc Glb 03.950% Feb 01 2028	Corporate Debt	6,851	6,695
	Verizon Florida Llc Ser E 06.860% Feb 01 2028	Corporate Debt	7,063	7,158
	Lamar Media Corp Co Guarnt Glb 03.750% Feb 15 2028	Corporate Debt	6,287	6,565
	Pbf Holding Co Llc Co Guarnt Glb 06.000% Feb 15 2028	Corporate Debt	3,840	3,836
	Shea Homes Lp/Fndg Cp Glb 04.750% Feb 15 2028	Corporate Debt	3,653	3,832
	Anthem Inc Glb 04.101% Mar 01 2028	Corporate Debt	5,079	4,886
	Asbury Automotive Group Company Guarnt Glb 04.500% M	Corporate Debt	7,584	7,668
	Griffon Corporation Co Guarnt Glb 05.750% Mar 01 2028	Corporate Debt	4,955	4,903
	Advance Auto Parts Co Guarnt Glb 05.950% Mar 09 2028	Corporate Debt	7,659	8,072
	Ball Corp Co Guarnt Glb 06.875% Mar 15 2028	Corporate Debt	6,071	6,137
	Royal Caribbean Cruises Glb 03.700% Mar 15 2028	Corporate Debt	5,458	5,689
	Cvs Health Corp Glb 04.300% Mar 25 2028	Corporate Debt	23,578	22,285
	Pfizer Investment Enter Co Guarnt Glb 04.450% May 19 20	Corporate Debt	10,617	10,903
	Wells Fargo & Company Ser Mtn Var%May 22 2028	Corporate Debt	18,420	17,443
	Tri Pointe Group Inc Company Guarnt Glb 05.700% Jun 15	Corporate Debt	7,056	6,955
	Carpenter Technology Glb 06.375% Jul 15 2028	Corporate Debt	7,246	7,001
	Morgan Stanley Glb Var%Jul 22 2028	Corporate Debt	12,230	11,572
	Huntington Bancshares Glb Var%Aug 04 2028	Corporate Debt	5,735	5,939

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Fluor Corp Glb 04.250% Sep 15 2028	Corporate Debt	6,959	6,658
	Tenet Healthcare Corp Co Guarnt Glb 06.125% Oct 01 2028	Corporate Debt	6,719	6,987
	Comcast Corp Company Guarnt Glb 04.150% Oct 15 2028	Corporate Debt	18,868	17,554
	H.B. Fuller Co Glb 04.250% Oct 15 2028	Corporate Debt	7,955	7,524
	Sprint Cap Corp Co Guarnt Glb 06.875% Nov 15 2028	Corporate Debt	6,281	6,369
	Lamar Media Corp Company Guarnt Glb 04.875% Jan 15 20	Corporate Debt	7,052	6,725
	Onemain Finance Corp Co Guarnt Glb 09.000% Jan 15 2029	Corporate Debt	7,130	7,423
	Thermo Fisher Scientific Glb 05.000% Jan 31 2029	Corporate Debt	6,048	6,051
	Iqvia Inc Glb 06.250% Feb 01 2029	Corporate Debt	6,172	6,204
	Kinder Morgan Inc Company Guarnt Glb 05.000% Feb 01 2	Corporate Debt	5,966	5,980
	Sba Communications Corp Glb 03.125% Feb 01 2029	Corporate Debt	7,233	7,221
	Southwestern Energy Co Company Guarnt Glb 05.375% Feb	Corporate Debt	8,140	7,880
	CrowdStrike Holdings Inc Co Guarnt 03.000% Feb 15 2029	Corporate Debt	6,307	6,363
	At&T Inc Glb 04.350% Mar 01 2029	Corporate Debt	6,039	5,870
	Warnermedia Holdings Inc Co Guarnt Glb 04.054% Mar 15	Corporate Debt	5,522	5,583
	Keurig Dr Pepper Inc Co Guarnt Glb 03.950% Apr 15 2029	Corporate Debt	5,674	5,755
	Radian Group Inc Glb 06.200% May 15 2029	Corporate Debt	6,017	6,157
	Enact Holdings Inc Glb 06.250% May 28 2029	Corporate Debt	7,211	7,133
	Service Corp Intl Glb 05.125% Jun 01 2029	Corporate Debt	7,213	6,772
	Ball Corp Company Guarnt Glb 06.000% Jun 15 2029	Corporate Debt	7,015	7,051
	Penske Automotive Group Company Guarnt 03.750% Jun 15	Corporate Debt	6,480	6,362
	Olin Corp 05.625% Aug 01 2029	Corporate Debt	7,222	6,806
	Global Payments Inc Glb 03.200% Aug 15 2029	Corporate Debt	1,800	1,832
	Murphy Oil Usa Inc Company Guarnt Glb 04.750% Sep 15 2	Corporate Debt	5,680	5,693
	Micron Technology Inc Glb 06.750% Nov 01 2029	Corporate Debt	6,287	6,388
	Jpmorgan Chase & Co Glb Var%Dec 05 2029	Corporate Debt	24,434	22,540
	Hilton Domestic Operatin Co Guarnt Glb 04.875% Jan 15 20	Corporate Debt	7,145	6,714
	United Rentals North Am Co Guarnt 05.250% Jan 15 2030	Corporate Debt	6,585	6,801
	Encompass Health Corp Co Guarnt 04.750% Feb 01 2030	Corporate Debt	8,115	7,584
	Olin Corp 05.000% Feb 01 2030	Corporate Debt	6,585	6,572
	Philip Morris Intl Inc Glb 05.125% Feb 15 2030	Corporate Debt	6,001	6,032
	Amgen Inc Glb 02.450% Feb 21 2030	Corporate Debt	6,113	5,305
	Asbury Automotive Group Co Guarnt Glb 04.750% Mar 01	Corporate Debt	5,172	4,676

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report and the notes to the financial statements.*

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Carpenter Technology Glb 07.625% Mar 15 2030	Corporate Debt	6,054	6,145
	Goldman Sachs Group Inc 03.800% Mar 15 2030	Corporate Debt	31,160	28,133
	Crown Americas Llc Co Guarnt Glb 05.250% Apr 01 2030	Corporate Debt	6,702	6,812
	Nvidia Corp Glb 02.850% Apr 01 2030	Corporate Debt	6,989	6,415
	Exelon Corp Glb 04.050% Apr 15 2030	Corporate Debt	7,218	6,671
	Ford Motor Company Glb 09.625% Apr 22 2030	Corporate Debt	5,828	5,769
	Boeing Co Glb 05.150% May 01 2030	Corporate Debt	6,968	6,902
	Nextera Energy Capital Co Guarnt Glb 02.250% Jun 01 2030	Corporate Debt	5,739	5,188
	Amazon.Com Inc Glb 01.500% Jun 03 2030	Corporate Debt	18,320	16,967
	Tenet Healthcare Corp Glb 06.125% Jun 15 2030	Corporate Debt	5,610	5,953
	Pg&E Corp Glb 05.250% Jul 01 2030	Corporate Debt	7,710	7,831
	United Rentals North Am Co Guarnt 04.000% Jul 15 2030	Corporate Debt	6,137	6,372
	Comcast Corp Company Guarnt Glb 04.250% Oct 15 2030	Corporate Debt	6,042	5,786
	Vital Energy Inc Company Guarnt 09.750% Oct 15 2030	Corporate Debt	5,419	5,272
	Wells Fargo & Company Ser Mtn Var%Oct 30 2030	Corporate Debt	12,108	11,726
	Commercial Metals Co Glb 03.875% Feb 15 2031	Corporate Debt	7,488	7,068
	Hillenbrand Inc Company Guarnt Glb 03.750% Mar 01 2031	Corporate Debt	7,811	6,993
	Abbvie Inc Glb 04.950% Mar 15 2031	Corporate Debt	17,046	16,997
	Oracle Corp Glb 02.875% Mar 25 2031	Corporate Debt	5,300	5,280
	Lowe'S Cos Inc Glb 02.625% Apr 01 2031	Corporate Debt	6,778	6,080
	Humana Inc Glb 05.375% Apr 15 2031	Corporate Debt	5,951	5,950
	Pilgrim'S Pride Corp Company Guarnt Glb 04.250% Apr 15	Corporate Debt	6,528	6,442
	Yum Brands Inc Glb 04.625% Jan 31 2032	Corporate Debt	7,156	6,468
	Altria Group Inc Company Guarnt Glb 02.450% Feb 04 2032	Corporate Debt	6,080	5,760
	Jpmorgan Chase & Co Glb Var%Feb 04 2032	Corporate Debt	11,536	11,604
	Ford Motor Company Glb 03.250% Feb 12 2032	Corporate Debt	5,764	5,822
	Commercial Metals Co 04.375% Mar 15 2032	Corporate Debt	6,389	6,269
	Warnermedia Holdings Inc Company Guarnt Glb 04.279% Mar 15 2032	Corporate Debt	7,200	7,050
	Yum Brands Inc Glb 05.375% Apr 01 2032	Corporate Debt	6,575	6,779
	Mgm Resorts Intl Company Guarnt Glb 06.500% Apr 15 2032	Corporate Debt	7,113	6,975
	Cco Hldgs Llc/Cap Corp Glb 04.500% May 01 2032	Corporate Debt	7,261	6,881
	Dell Int Llc / Emc Cor Co Guarnt Glb 05.750% Feb 01 2033	Corporate Debt	5,996	6,163
	Pilgrim'S Pride Corp Co Guarnt Glb 06.250% Jul 01 2033	Corporate Debt	6,907	7,132

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Metlife Inc Glb 05.375% Jul 15 2033	Corporate Debt	6,851	7,074
	Truist Financial Corp Subordinated Ser Mtn Var%Jul 28 2033	Corporate Debt	5,827	5,669
	Westpac Banking Corp Subordinated Glb Var%Aug 10 2033	Corporate Debt	4,560	4,917
	Celanese Us Holdings Llc Company Guarnt Glb 06.950% No	Corporate Debt	7,396	7,264
	At&T Inc Glb 02.550% Dec 01 2033	Corporate Debt	17,494	16,916
	Lyb Int Finance Iii Company Guarnt Glb 05.500% Mar 01 20	Corporate Debt	4,016	3,924
	Jefferies Fin Group Inc Glb 06.200%Apr 14 2034	Corporate Debt	5,993	6,183
	Unitedhealth Group Inc Glb 05.000% Apr 15 2034	Corporate Debt	17,678	16,589
	Cnf Transportation Inc 06.700% May 01 2034	Corporate Debt	5,995	6,250
	Qvc Inc Glb 05.450% Aug 15 2034	Corporate Debt	5,192	3,082
	Verizon Communications Glb 04.400% Nov 01 2034	Corporate Debt	5,054	4,632
	Seagate Hdd Cayman Company Guarnt Glb 05.750% Dec 01	Corporate Debt	7,381	6,716
	Macys Retail Hldgs Inc Company Guarnt Glb 04.500% Dec 1	Corporate Debt	2,955	3,329
	L Brands Inc Company Guarnt Glb 06.750% Jul 01 2036	Corporate Debt	6,643	6,097
	Amazon.Com Inc Glb 03.875% Aug 22 2037	Corporate Debt	5,707	4,416
	Shell International Fin 06.375% Dec 15 2038	Corporate Debt	6,256	5,442
	Charter Comm Opt Llc/Cap Glb 05.375% May 01 2047	Corporate Debt	2,375	2,462
	Everest Reinsurance Hldg Glb 03.125% Oct 15 2052	Corporate Debt	5,505	4,328
	Enterprise Products Oper Co Guarnt 03.300% Feb 15 2053	Corporate Debt	17,385	16,434
	U.S. Trsy Inflation Nte 0.125% Apr 15 2025	Government Securities	37,175	35,220
	U.S. Trsy Inflation Nte 0.125% Oct 15 2025	Government Securities	23,339	24,049
	U.S. Trsy Inflation Nte 0.125% Apr 15 2026	Government Securities	21,964	22,320
	U.S. Trsy Inflation Nte 0.125% Jul 15 2026	Government Securities	22,626	23,149
	U.S. Trsy Inflation Nte 0.125% Oct 15 2026	Government Securities	21,402	20,214
	U.S. Trsy Inflation Nte 0.375% Jan 15 2027	Government Securities	26,281	24,073
	U.S. Trsy Inflation Nte 0.125% Apr 15 2027	Government Securities	11,547	11,787
	U.S. Trsy Inflation Nte 0.500% Jan 15 2028	Government Securities	16,506	14,680
	U.S. Trsy Inflation Nte 1.250% Apr 15 2028	Government Securities	23,872	23,582
	U.S. Trsy Inflation Nte 0.750% Jul 15 2028	Government Securities	13,776	12,078
	U.S. Treasury Note 3.625% Aug 31 2029	Government Securities	36,144	34,857
	Federal Natl Mtg Assoc Bonds 06.625% Nov 15 2030	Government Securities	29,529	26,646
	U.S. Trsy Inflation Nte 0.125% Jan 15 2031	Government Securities	23,857	22,598
	U.S. Trsy Inflation Nte 0.625% Jul 15 2032	Government Securities	14,536	14,563

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	U.S. Trsy Inflation Nte 1.125% Jan 15 2033	Government Securities	28,352	28,263
	U.S. Treasury Note 4.500% Nov 15 2033	Government Securities	2,031	1,991
	U.S. Treasury Note 4.000% Feb 15 2034	Government Securities	7,878	7,659
	U.S. Treasury Note 4.375% May 15 2034	Government Securities	15,322	14,769
	U.S. Trsy Inflation Nte 1.875% Jul 15 2034	Government Securities	12,398	11,697
	U.S. Treasury Note 3.875% Aug 15 2034	Government Securities	3,034	2,837
	U.S. Treasury Note 4.250% Nov 15 2034	Government Securities	8,879	8,765
	U.S. Treasury Bond 3.125% Nov 15 2041	Government Securities	12,290	8,852
	U.S. Treasury Bond 3.000% May 15 2042	Government Securities	14,521	9,732
	U.S. Treasury Bond 3.875% Feb 15 2043	Government Securities	4,933	4,500
	U.S. Treasury Bond 4.500% Feb 15 2044	Government Securities	3,036	2,863
	U.S. Trsy Inflation Bond 1.375% Feb 15 2044	Government Securities	41,323	27,034
	U.S. Treasury Bond 4.125% Aug 15 2044	Government Securities	8,710	8,145
	U.S. Treasury Bond 3.000% Nov 15 2044	Government Securities	9,439	6,830
	U.S. Treasury Bond 3.000% May 15 2045	Government Securities	11,139	7,556
	U.S. Trsy Inflation Bond 1.000% Feb 15 2046	Government Securities	11,462	11,031
	U.S. Treasury Bond 2.250% Aug 15 2046	Government Securities	4,570	3,228
	U.S. Treasury Bond 2.875% Nov 15 2046	Government Securities	27,840	18,889
	U.S. Treasury Bond 3.000% Feb 15 2048	Government Securities	22,269	15,405
	U.S. Treasury Bond 3.000% Feb 15 2049	Government Securities	36,865	25,464
	U.S. Treasury Bond 2.000% Feb 15 2050	Government Securities	29,468	26,711
	U.S. Treasury Bond 1.250% May 15 2050	Government Securities	4,862	2,845
	U.S. Treasury Bond 1.375% Aug 15 2050	Government Securities	21,547	12,678
	U.S. Treasury Bond 1.625% Nov 15 2050	Government Securities	13,069	8,864
	U.S. Treasury Bond 2.375% May 15 2051	Government Securities	33,745	27,039
	Fnma Pma4355 02%2051	Government Securities	12,770	9,863
	Fnma Pma4398 02%2051	Government Securities	12,219	9,401
	Fnma Pfs1630 02 50%2051	Government Securities	5,960	5,691
	Fnma Pfs5125 02 50%2051	Government Securities	11,237	11,115
	Fnma Pfs0392 02 50%2052	Government Securities	3,039	2,799
	Fnma Pfs0630 03%2052	Government Securities	5,703	4,806
	Fnma Pma4548 02 50%2052	Government Securities	7,073	6,765
	Fhlmc Sd 8206 03%2052	Government Securities	5,436	5,020

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Fnma Pcb3586 03%2052	Government Securities	3,143	3,003
	Fnma Pma4598 02 50%2052	Government Securities	9,883	9,221
	Fnma Pma4599 03%2052	Government Securities	4,566	4,400
	Fnma Pma4600 03 50%2052	Government Securities	9,886	8,921
	Fhlmc Sd 8220 03%2052	Government Securities	11,960	11,090
	Fnma Pfs5452 03 50%2052	Government Securities	806	799
	Fnma Pfs8874 03%2052	Government Securities	855	834
	Gnm Pma8098M 03%2052	Government Securities	9,087	8,632
	Fhlmc Sd 8225 03%2052	Government Securities	15,242	15,087
	Fhlmc Sd 8226 03 50%2052	Government Securities	3,883	3,837
	Fnma Pma4654 03 50%2052	Government Securities	4,944	4,622
	Fhlmc Sd 8234 02 50%2052	Government Securities	12,717	12,512
	Fhlmc Sd 8236 03 50%2052	Government Securities	12,624	12,464
	Fhlmc Sd 8237 04%2052	Government Securities	3,206	3,211
	Fnma Pfs3497 03 50%2052	Government Securities	3,311	3,170
	Fhlmc Sd 8243 03 50%2052	Government Securities	5,515	5,507
	Fhlmc Sd 8244 04%2052	Government Securities	15,129	14,522
	Fnma Pma4730 03%2052	Government Securities	9,184	9,078
	Fhlmc Sd 8257 04 50%2052	Government Securities	9,074	8,935
	Fnma Pma4782 03 50%2052	Government Securities	8,188	7,925
	Fnma Pma4784 04 50%2052	Government Securities	3,324	3,214
	Fnma Pma4785 05%2052	Government Securities	10,577	10,343
	Fnma Pma4867 04 50%2053	Government Securities	14,850	14,487
	Fhlmc Sd 8299 05%2053	Government Securities	2,568	2,586
	U.S. Treasury Bond 3.625% May 15 2053	Government Securities	4,316	3,739
	Fnma Pma5038 05%2053	Government Securities	8,812	8,694
	Fnma Pma5089 04%2053	Government Securities	3,425	3,382
	U.S. Treasury Bond 4.125% Aug 15 2053	Government Securities	5,731	5,344
	Fnma Pma5164 05%2053	Government Securities	4,552	4,497
	U.S. Treasury Bond 4.750% Nov 15 2053	Government Securities	7,434	6,925
	Fhlmc Sd 4583 03 50%2053	Government Securities	873	853
	Fhlmc Sd 6706 04 50%2054	Government Securities	11,317	11,185
	U.S. Treasury Bond 4.250% Feb 15 2054	Government Securities	5,706	5,474

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	U.S. Treasury Bond 4.250% Aug 15 2054	Government Securities	12,155	10,958
	Fhlmc Sd 8468 05%2054	Government Securities	1,931	1,898
	Fhlmc Sd 8473 04 50%2054	Government Securities	951	935
	Fhlmc Sd 8487 04%2054	Government Securities	931	910
	American New World Fund Cl A	Mutual Funds	255,718	347,930
	American Mutual Fund Cl A	Mutual Funds	510,732	746,193
	American Small Cap World Fd Cl A	Mutual Funds	266,394	370,842
	American Fundamental Investors Fund Cl A	Mutual Funds	487,877	683,995
	Fixed Income Shares Series R	Mutual Funds	307,457	255,301
	Loomis Sayles Hi Income Opportunities Fd Cl Inst	Mutual Funds	95,832	83,879
	Loo M . Is Sayles Securitize Assets Fd Cl Instl	Mutual Funds	482,298	419,002
	Western Asset Smsh Seres Cr Pl Cm Fd Cl Single	Mutual Funds	412,637	301,890
	Western Asset Smash Series C Fund	Mutual Funds	115,011	104,406
	Western Asset Smash Series M Fund	Mutual Funds	185,342	141,518
	Other	Other Investment	-0-	22,257
			<u>\$ 12,383,590</u>	<u>\$ 14,261,522</u>

*See the accompanying independent auditors'
report and the notes to the financial statements.*

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
December 31, 2024

Form 5500, Schedule H, Part IV, Line 4i
 EIN: 91-0412250
 Plan No. 001

(a) Identity of issuer, borrower	(b) Description of investment	(c) Cost of acq.	(d) Proceeds of disp.
Fnma Pma5107 05 50%2053	Corporate Debt	\$ 2,707	\$ 2,771
Fhlmc Rb 5154 02 50%2042	Corporate Debt	751	749
Boeing Co 4.87% 25	Corporate Debt	6,971	7,000
Hillenbrand Inc 5.75% 25	Corporate Debt	1,995	2,000
Citigroup Inc	Corporate Debt	2,053	2,056
Concentrix Corp 6.85% 2033	Corporate Debt	7,454	7,168
Cap one Financia 3.30% 24	Corporate Debt	1,996	2,000
Centene Corp 4.25%Dec15 27	Corporate Debt	1,924	1,955
Delta Air Lines 2.90% 2024	Corporate Debt	10,000	10,000
Las Vegas Sands C 3.20% 24	Corporate Debt	5,979	6,000
Mgm Resorts Intl 5.75% 25	Corporate Debt	2,000	2,012
Murphy Oil Corp 5.87% 2027	Corporate Debt	2,009	1,925
Oneman Fin Corp 6.87% 25	Corporate Debt	2,016	2,017
Vodafone Group Pl 4.12% 25	Corporate Debt	989	990
Walgreens Boots A 8.12% 29	Corporate Debt	7,050	7,000
Walgreens Boots A 3.80% 24	Corporate Debt	6,000	6,000

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 report and the notes to the financial statements.*

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2024

Form 5500, Schedule H, Part IV, Line 4i
 EIN: 91-0412250
 Plan No. 001

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Participant Directed Investments at Fair Value:			
*	Pooled Separate Account:			
	AB Small Cap Growth Z	Mutual Fund	N/A	\$ 51,901
	Allspring Special Small Cap Value R6	Mutual Fund	N/A	49,117
	American Funds American High-Inc R6	Mutual Fund	N/A	17,447
	American Funds Capital Income Bldr R6	Mutual Fund	N/A	73,875
	American Funds Europacific Growth R6	Mutual Fund	N/A	48,658
	American Funds New World R6	Mutual Fund	N/A	37,379
	Columbia Contrarian Core Inst3	Mutual Fund	N/A	18,053
	DFA International Value I	Mutual Fund	N/A	204,876
	Goldman Sachs Small/Mid Cap Growth R6	Mutual Fund	N/A	122,552
	Indexselect Conservative Ret Fund Cl I	Mutual Fund	N/A	60,899
	Indexselect Moderate 2035 Fund Cl I	Mutual Fund	N/A	48,890
	Indexselect Moderate 2045 Fund Cl I	Mutual Fund	N/A	137,562
	Indexselect Moderate 2055 Fund Cl I	Mutual Fund	N/A	64,803
	Indexselect Moderate Retire Fund Cl I	Mutual Fund	N/A	134,075
	Massmutual Blue Chip Growth I	Mutual Fund	N/A	289,674
	MFS Government Securities R6	Mutual Fund	N/A	66,417
	MFS Mid Cap Value R6	Mutual Fund	N/A	150,165
	Pimco Income Instl	Mutual Fund	N/A	167,015
	Pimco International Bond (Usd-Hdg) Instl	Mutual Fund	N/A	13,515
	Pimco Real Return Instl	Mutual Fund	N/A	13,188
	Pioneer Equity Income K	Mutual Fund	N/A	153,496
	Vanguard 500 Index Admiral	Mutual Fund	N/A	300,068
	Vanguard Mid Cap Index Admiral	Mutual Fund	N/A	226
	Vanguard Small Cap Index Adm	Mutual Fund	N/A	39,925

*See the accompanying independent auditors'
 report and the notes to the financial statements.*

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

Form 5500, Schedule H, Part IV, Line 4i
EIN: 91-0412250
Plan No. 001

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Vanguard Total Bond Market Index Adm	Mutual Fund	N/A	34,614
	Vanguard Total Intl Stock Index Admiral	Mutual Fund	N/A	12,769
	Victory Trivalent International Sm-Cp R6	Mutual Fund	N/A	<u>10,693</u>
*	Total Pooled Separate Account			<u>\$ 2,321,852</u>
		Insurance Company		
*	Group annuity/group funding agreement	General Account	N/A	<u>\$ 56,000</u>

* Denotes party-in-interest

*See the accompanying independent auditors'
report and the notes to the financial statements.*

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Non-Participant Directed Investments at Fair Value:			
	Blf Fedfund Cash Reserve	Cash/Money Mkt	\$ 236,725	\$ 236,725
	Blackrock Liquidity Fund Fedfund Cl Premier	Cash/Money Mkt	13,690	13,690
	Cash	Cash/Money Mkt	1,159	1,159
	Federated Hermes Govt Obligations Fd Cl Adv	Cash/Money Mkt	75,411	75,411
	Isa Forbriht Bank	Cash/Money Mkt	72,081	72,081
	Aar Corp	Common Stock	9,954	9,743
	Abb Ltd Chf Par Ordinary	Common Stock	13,529	23,164
	Abb Ltd Spon Adr	Common Stock	7,876	15,468
	Abbott Labs	Common Stock	19,583	19,681
	Abbvie Inc Shs	Common Stock	22,298	22,568
	Abm Industries Inc Com	Common Stock	14,122	16,582
	Acadia Pharmaceutical Inc	Common Stock	25,578	21,139
	Accenture Plc Shs	Common Stock	18,323	17,941
	Aci Worldwide Inc	Common Stock	4,796	9,967
	Adidas Ag Eur Par Ordinary	Common Stock	6,290	7,886
	Adidas Ag Sponsored Adr	Common Stock	7,827	10,594
	Adient Plc Shs	Common Stock	18,706	10,493
	Adobe Inc Shs	Common Stock	44,926	42,689
	Adt Inc Npv	Common Stock	14,031	13,654
	Advance Auto Parts Inc	Common Stock	10,180	9,316
	Advncd Micro D Inc	Common Stock	21,857	26,574
	Aes Corp	Common Stock	11,509	6,860
	Agco Corp Com	Common Stock	17,055	16,172
	Agilysys Inc	Common Stock	13,864	18,571
	Agnico Eagle Mines Ltd	Common Stock	15,000	18,536
	Aia Group Ltd Sponsored Adr	Common Stock	15,517	13,344
	Aia Group Ltd 1 Usd Par Ordinary	Common Stock	16,494	13,582
	Air Liquide Fn 11.Eur Par Ordinary	Common Stock	8,202	9,587
	Air Liquide Adr	Common Stock	16,476	15,125
	Airbus Se	Common Stock	9,512	16,173
	Airbus Se Eur Par Ordinary	Common Stock	10,842	14,104
	Alexander & Baldwin Inc New	Common Stock	1,147	1,490

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Alibaba Group Holding Lt

Common Stock

14,373

7,292

SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of issuer	Description of investment	Cost	Current value
	Alphabet Inc Shs Cl C	Common Stock	37,764	76,747
	Alphabet Inc Shs Cl A	Common Stock	77,540	110,173
	Amadeus It Group Sa Adr - Unsponsored	Common Stock	12,756	14,108
	Amadeus It Group Sa Eur Par Ordinary	Common Stock	17,920	20,268
	Amazon Com Inc Com	Common Stock	138,379	199,426
	American Axle&Mfg Hldgs	Common Stock	1,720	1,224
	American Finl Grp Hldgs	Common Stock	13,404	16,158
	American International Group Inc	Common Stock	11,112	10,702
	Ametek Inc New	Common Stock	10,749	15,683
	Amkor Tech Inc	Common Stock	12,367	11,304
	Amn Healthcare Svcs Inc	Common Stock	8,779	3,564
	Amphenol Corp Cl A New	Common Stock	11,982	13,473
	Analog Devices Inc Com	Common Stock	3,426	3,612
	Anheuser-Busch Inbev Adr	Common Stock	13,247	10,865
	Anheuser-Busch Inbev Sa/ Eur Par Ordinary	Common Stock	14,432	11,042
	Aon Plc Reg Shs	Common Stock	10,115	13,289
	Apple Inc	Common Stock	31,282	63,607
	Applied Material Inc	Common Stock	25,232	20,166
	Arcbest Corporation	Common Stock	15,642	13,625
	Armstrong World Inds Inc New	Common Stock	3,371	7,066
	Ashtead Group Plc 1Op Fn Gbr Par Ordinary	Common Stock	10,352	8,084
	Asml Hldg Nv Ny Reg Shs	Common Stock	27,848	27,723
	Asml Holding N.V. Ord Sh	Common Stock	18,987	21,084
	Assured Guaranty Ltd	Common Stock	3,140	6,031
	Astrazeneca Plc Shs Fn Gbp Par Ordinary	Common Stock	15,289	19,403
	Astrazeneca Plc Spnd Adr	Common Stock	25,797	28,698
	Autodesk Inc Del Pv\$0.01	Common Stock	20,144	31,330
	Autonation Inc	Common Stock	14,388	14,776
	Avantor Inc	Common Stock	11,626	11,736
	Avient Corporation	Common Stock	12,609	12,054
	Avnet Inc	Common Stock	9,514	11,092
	Axis Capital Holdings Ltd	Common Stock	6,787	9,925

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	B And M European Value R .1 Gbp Par Ordinary	Common Stock	4,354	2,505
	B And M European Value- Unsp	Common Stock	10,492	6,062
	Bae Systems Plc Gbp Par Ordinary	Common Stock	12,153	11,133
	Baker Hughes Co Cl A	Common Stock	2,944	2,953
	Bankunited Inc	Common Stock	8,869	11,947
	Bath & Body Works Inc	Common Stock	18,442	18,803
	Beacon Roofing Supply Inc	Common Stock	2,501	3,657
	Beigene Ltd	Common Stock	11,162	12,006
	Belden Inc	Common Stock	4,780	6,757
	Berkshire Hathawayinc Del Cl B New	Common Stock	14,524	20,398
	Berry Global Group Inc Common Stock	Common Stock	14,298	17,396
	Bhp Group Ltd 1.Aud Par Ordinary	Common Stock	4,057	3,306
	Bjs Whsl Club Hldgs Inc	Common Stock	18,393	16,887
	Black Hills Corp	Common Stock	5,145	5,033
	Blackrock Inc Reg Shs	Common Stock	5,635	8,201
	Block Inc	Common Stock	12,724	12,153
	Boeing Company	Common Stock	49,807	49,029
	Booking Hldgs Inc Usd0.008	Common Stock	20,791	49,684
	Borg Warner Inc Com	Common Stock	15,717	15,196
	Boston Scientific Corp	Common Stock	4,951	8,753
	Bp Plc Gbp Par Ordinary	Common Stock	9,350	7,427
	Bp Plc Spon Adr	Common Stock	16,309	13,450
	Brinks Co	Common Stock	6,720	10,112
	Bristol-Myers Squibb Co	Common Stock	14,318	15,384
	British American Tobacco .25Gbp Par Ordinary	Common Stock	7,200	6,312
	Broadcom Inc	Common Stock	17,722	73,957
	Broadstone Net Lease Inc	Common Stock	11,724	8,517
	Brookline Bancorp Inc	Common Stock	4,088	3,811
	Brunswick Corp	Common Stock	14,114	11,513
	Builders Firstsource Inc	Common Stock	4,810	5,860
	C.H.Robinson Worldwide, Inc	Common Stock	16,706	18,804
	Cabot Corp	Common Stock	4,838	6,757
	Cadre Holdings Inc Reg Shs	Common Stock	9,131	8,559

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Calix Networks Inc	Common Stock	8,828	8,194
	Cameco Corp Com	Common Stock	8,530	16,136
	Canadian Natl Railway Co	Common Stock	13,789	11,775
	Capgemini Sa 8.Eur Par Ordinary	Common Stock	16,513	14,247
	Capital One Finl	Common Stock	13,898	13,552
	Carlsberg As Sponsoredad	Common Stock	11,753	9,516
	Carlsberg As-B 20.Dkk Par Ordinary	Common Stock	9,049	6,818
	Carrier Global Corp Reg Sh	Common Stock	10,112	12,696
	Carter Holdings Inc	Common Stock	1,629	1,409
	Casella Waste Sys Inc A	Common Stock	24,679	34,177
	Caterpillar Inc Del	Common Stock	15,793	15,236
	Cboe Global Markets Inc Com	Common Stock	10,058	13,678
	Ceco Environmental Corp Com	Common Stock	2,396	2,449
	Celanese Corp Del Ser A	Common Stock	9,959	9,620
	Cencora Inc	Common Stock	3,086	2,921
	Charter Communications Inc Shs Cl A	Common Stock	11,348	10,283
	Chatham Lodging Tr	Common Stock	1,783	1,584
	Chevron Corp	Common Stock	24,199	24,623
	Chipotle Mexican Grill	Common Stock	21,533	34,793
	Chugai Pharm Ltd 4519 Jpy Par Ordinary	Common Stock	6,905	6,144
	Citizens Finl Group Inc Shs	Common Stock	17,444	25,775
	Cme Group Inc	Common Stock	20,868	22,062
	Cno Finl Group Inc	Common Stock	5,187	9,935
	Columbia Sportswear Co	Common Stock	2,565	2,854
	Comcast Corp New Cl A	Common Stock	12,906	11,409
	Comerica Inc Com	Common Stock	12,876	13,050
	Commvault Sys Inc	Common Stock	2,949	6,338
	Concentrix Corp Reg Shs Wh	Common Stock	10,035	7,269
	Conmed Corp Com	Common Stock	3,486	3,285
	Conocophillips	Common Stock	15,288	12,495
	Constellation Energy Corp Reg Shs	Common Stock	10,362	8,725
	Copt Defense Properties Reit	Common Stock	14,555	13,835
	Core And Main Inc	Common Stock	11,325	13,338

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Core Laboratories Inc Reg Shs	Common Stock	4,555	3,012
	Costar Group Inc Com	Common Stock	27,955	26,846
	Costco Wholesale Crp Del	Common Stock	22,140	40,316
	Criteo S A	Common Stock	10,399	11,789
	Crocs Inc	Common Stock	16,585	13,582
	Crowdstrike Hldgs Inc Cl A	Common Stock	11,239	22,925
	Crown Hldgs Inc	Common Stock	4,861	5,044
	Csx Corp	Common Stock	5,761	8,745
	Cubesmart Com	Common Stock	7,323	6,813
	Cummins Inc Com	Common Stock	10,937	11,504
	Cushman And Wakefield Plc Reg Shs	Common Stock	1,179	1,766
	Cvb Fincl Corp Com	Common Stock	2,548	3,233
	Daiichi Sankyo Co Ltd 4568 Jpy Par Ordinary	Common Stock	14,312	13,012
	Daikin Industries 6367 50.Jpy Par Ordinary	Common Stock	9,139	6,766
	Daikin Industries Ltd Shs	Common Stock	9,845	6,926
	Danaher Corp Del Com	Common Stock	35,732	33,514
	Danone S.A 1.Eur Par Ordinary	Common Stock	6,707	7,485
	Danone-Spons Adr	Common Stock	15,735	17,260
	Dbs Group Hldgs Spn Adr	Common Stock	14,869	16,773
	Dbs Group Holdings Ltd 1.Sgd Par Ordinary	Common Stock	9,930	15,832
	Deere Co	Common Stock	4,327	5,084
	Dentsply Sirona Inc	Common Stock	20,365	13,267
	Deutsche Bk Regd Nps Eur Par Ordinary	Common Stock	8,239	8,945
	Devon Energy Corp New	Common Stock	29,580	21,209
	Dine Brands Global Inc	Common Stock	13,296	5,087
	Disney (Walt) Co Com Stk	Common Stock	32,439	30,398
	Dnb Bank Asa Reg Shs 100 Nok Par Ordinary	Common Stock	8,248	8,456
	Dnb Bank Asa Shs Adr	Common Stock	6,913	9,512
	Dsv A/S Eur Par Ordinary	Common Stock	7,996	12,981
	Dte Energy Company	Common Stock	17,019	18,475
	Duke Energy Corp New	Common Stock	19,449	22,087
	Dun And Bradstreet Hldgs	Common Stock	6,592	6,865
	Element Solutions Inc Reg Shs	Common Stock	6,798	8,392

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Eli Lilly & Co	Common Stock	22,408	45,548
	Encompass Health Corp Com	Common Stock	16,328	16,438
	Energizer Holdings Inc Shs	Common Stock	2,843	2,931
	Engie 1.Eur Par Ordinary	Common Stock	9,590	11,082
	Engie Shs	Common Stock	15,984	16,890
	Ensign Group Inc	Common Stock	7,189	11,692
	Entergy Corp New	Common Stock	4,847	5,611
	Envista Holdings Corp Reg	Common Stock	7,740	5,228
	Eog Resources Inc	Common Stock	6,945	6,987
	Epiroc Ab Reg Shs Sek Par Ordinary	Common Stock	17,640	15,117
	Epiroc Aktiebolag-Unsp Adr	Common Stock	11,347	9,617
	Essilorluxottica .35Eur Par Ordinary	Common Stock	13,637	21,225
	Essilorluxottica Sa	Common Stock	11,783	21,238
	Evolution Ab Sek Par Ordinary	Common Stock	5,033	4,247
	Expeditors Intl Wash Inc	Common Stock	8,626	11,520
	Exxon Mobil Corp Com	Common Stock	32,609	34,637
	F N B Corp	Common Stock	13,906	19,332
	Factset Resh Sys Inc	Common Stock	7,774	12,967
	Fedex Corp Delaware Com	Common Stock	19,891	21,381
	Ferrari Nv	Common Stock	3,008	4,248
	Ferrari Nv .01 Eur Par Ordinary	Common Stock	6,734	6,849
	First Advantage Corp New	Common Stock	7,383	8,073
	First Bancorp Shs	Common Stock	6,253	8,403
	First Hawaiian Inc Shs	Common Stock	21,833	24,056
	First Indl Realty Tr Inc	Common Stock	10,239	9,675
	Firstenergy Corp	Common Stock	8,079	8,195
	Firstsvc Corp Reg Shs	Common Stock	25,976	37,109
	Flowers Food Inc Com	Common Stock	3,177	2,934
	Fluor Corp New Del Com	Common Stock	8,954	14,155
	Flywire Corp	Common Stock	9,409	7,155
	Formfactor Inc	Common Stock	11,664	13,860
	Freeport-Mcmoran Inc	Common Stock	29,559	23,153
	Frontdoor Inc	Common Stock	1,998	3,062

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Fujitsu Ltd New Adr	Common Stock	13,830	17,420
	Fujitsu Ltd 6702 Jpy Par Ordinary	Common Stock	6,623	7,854
	F5 Inc	Common Stock	16,213	19,866
	Gates Indl Corp Plc	Common Stock	9,086	13,741
	Ge Aerospace	Common Stock	18,857	20,182
	Ge Vernova Llc	Common Stock	11,739	15,460
	Gen Digital Inc	Common Stock	6,623	9,254
	Genmab A/S Dkk Par Ordinary	Common Stock	8,658	6,232
	Genpact Ltd Hamilton	Common Stock	3,994	5,111
	Gentherm Inc	Common Stock	2,045	2,475
	Givaudan Sa Unsp Adr	Common Stock	13,180	13,932
	Glaukos Corp Shs	Common Stock	11,814	24,290
	Globant S A	Common Stock	9,171	8,362
	Granite Const Inc Del	Common Stock	2,622	12,192
	Graphic Packaging Hldg C	Common Stock	31,080	33,461
	Greif Inc Cl A	Common Stock	3,980	4,890
	Group 1 Automotive	Common Stock	11,264	12,644
	Hamilton Lane Inc Reg Sh Cl A	Common Stock	15,173	27,093
	Hanesbrands Inc	Common Stock	7,822	6,968
	Hanover Ins Group Inc	Common Stock	11,036	13,301
	Healthpeak Pptys Inc	Common Stock	17,741	19,986
	Heico Corporation Cl A	Common Stock	14,476	17,305
	Herc Holdings Inc	Common Stock	3,277	5,680
	Hermes Intl S A Eur Par Ordinary	Common Stock	6,869	14,427
	Hf Sinclair Corp Ord Shs	Common Stock	4,616	3,961
	Hillenbrand Inc	Common Stock	10,790	7,757
	Hilton Worldwide Holdings Inc Reg	Common Stock	18,290	34,602
	Hitachi Corp 6501 Jpy Par Ordinary	Common Stock	9,071	14,876
	Home Depot Inc	Common Stock	5,854	7,002
	Honeywell Intl Inc Del	Common Stock	13,640	14,457
	Hong Kong Exchanges And 1 Hkd Par Ordinary	Common Stock	5,944	7,514
	Hope Bancorp Inc Shs	Common Stock	4,307	5,297
	Horace Mann Eductrs New	Common Stock	4,363	5,610

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Howmet Aerospace Inc Issued	Common Stock	2,678	4,812
	Hoya Corp Jpy Par Ordinary	Common Stock	4,954	5,042
	Hyster-Yale Matls Hndlng Inc Cl A	Common Stock	457	662
	Iberdrola Sa, Bilbao .75 Eur Par Ordinary	Common Stock	6,262	7,285
	Icon Plc	Common Stock	17,062	16,148
	Icu Medical Inc	Common Stock	10,664	13,189
	Idacorp Inc Com	Common Stock	14,290	15,408
	Illumina Inc Com	Common Stock	14,911	10,557
	Imperial Brands Plc .10Gbp Par Ordinary	Common Stock	6,330	8,633
	Impinj Inc	Common Stock	5,224	5,229
	Independence Rlty Tr Inc	Common Stock	14,090	15,515
	Industria De Diseno Textil Inditex Sa Sh	Common Stock	10,880	21,684
	Industria De Diseno Text .03 Eur Par Ordinary	Common Stock	6,835	15,369
	Ingersoll Rand Inc Reg S	Common Stock	14,940	14,655
	Inmode Ltd. Reg Shs	Common Stock	3,712	1,971
	Inogen Inc	Common Stock	8,333	3,008
	Inspire Med Sys Inc	Common Stock	3,118	3,522
	Insulet Corp	Common Stock	28,400	30,545
	Integra L Hldgs Corp New	Common Stock	24,381	12,429
	Intercontinental Exchange Inc	Common Stock	4,794	4,619
	Intl Business Machines Corp Ibm	Common Stock	10,312	14,289
	Intuit Inc Com	Common Stock	23,073	32,054
	Intuitive Surgical Inc New	Common Stock	29,470	68,377
	Invesco Ltd	Common Stock	13,871	14,578
	Irhythm Technologies Inc	Common Stock	10,454	10,730
	Itochu Corp Adr	Common Stock	9,925	9,560
	Itochu Corp Ord 8001 Jpy Par Ordinary	Common Stock	15,674	18,484
	James Riv Group Hldgs Ltd	Common Stock	1,310	575
	Jeld Wen Hldg Inc	Common Stock	4,002	2,531
	John Bean Technologies Corp	Common Stock	15,918	21,099
	Johnson And Johnson Com	Common Stock	32,063	27,912
	Johnson Controls Inter	Common Stock	11,704	13,023
	Jones Lang Lasalle Inc	Common Stock	9,943	16,707

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Jpmorgan Chase & Co	Common Stock	38,281	75,509
	Kemper Corp Del	Common Stock	16,768	21,460
	Kennametal Inc	Common Stock	1,476	1,729
	Kenvue Inc	Common Stock	1,683	1,665
	Keycorp New Com	Common Stock	18,497	28,624
	Keyence Corp 6861 Fn Jpy Par Ordinary	Common Stock	28,635	24,668
	Kite Realty Group Tr Shs	Common Stock	4,570	9,187
	Kkr & Co Inc Cl A	Common Stock	15,354	20,264
	Kla Corp	Common Stock	7,203	12,602
	Koninklijke Kpn Nv Fn .24Eur Par Ordinary	Common Stock	7,421	7,480
	Koppers Hldgs Inc	Common Stock	1,472	2,365
	Kratos Defns & Sec Soltn New	Common Stock	5,960	10,341
	Kroger Co	Common Stock	11,107	13,881
	L Oreal .2Eur Par Ordinary	Common Stock	16,028	14,513
	L Oreal Co Adr	Common Stock	17,235	17,954
	L.V.M.H. Eur 0.3 .3Eur Par Ordinary	Common Stock	17,522	15,135
	Las Vegas Sands Corp	Common Stock	15,816	14,843
	Lkq Corp	Common Stock	9,805	9,371
	Loar Holdings Inc Reg Shs	Common Stock	3,522	4,952
	Lockheed Martin Corp	Common Stock	7,107	6,317
	London Stk Exchange Group Plc Shs Spon Adr	Common Stock	17,769	23,591
	London Stk Exchange Group Gbp Par Ordinary	Common Stock	15,748	26,995
	Lumentum Holdings Inc Shs	Common Stock	10,621	13,936
	Magnera Corp Reg Shs	Common Stock	1,411	1,472
	Magnolia Oil & Gas Corp Cl A	Common Stock	12,383	12,836
	Marriot Vacations Worldwide Corp Shs Wh	Common Stock	7,268	7,813
	Marsh & McLennan Cos Inc	Common Stock	9,301	16,356
	Martin Marietta Matls	Common Stock	4,237	3,616
	Marubeni Corp 8002 Fn Jpy Par Ordinary	Common Stock	8,240	6,742
	Mastec Inc Fla	Common Stock	7,543	14,022
	Mastercard Inc	Common Stock	14,426	20,010
	Matador Res Co	Common Stock	16,273	14,740
	Matson Inc Com	Common Stock	2,399	4,854

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Maximus Inc	Common Stock	5,347	5,823
	Mcdonalds Corp Com	Common Stock	4,482	4,638
	Medtronic Plc Shs	Common Stock	19,599	18,053
	Mercadolibre Inc	Common Stock	27,117	23,806
	Mercury Systems Inc	Common Stock	2,513	3,360
	Meta Platforms Inc Class A Common Stock	Common Stock	37,454	95,438
	Microsoft Corp	Common Stock	158,010	217,073
	Middleby Corp Com	Common Stock	15,608	15,306
	Millerknoll Inc	Common Stock	20,111	15,068
	Monster Beverage Shs	Common Stock	17,447	24,913
	Montrose Environmental Group Inc	Common Stock	14,879	7,791
	Mrc Global Inc	Common Stock	1,691	3,463
	Msc Indl Direct Inc Cl A	Common Stock	3,238	2,838
	Msci Inc Class A	Common Stock	16,996	22,200
	Mtu Aero Engines Ag Eur Par Ordinary	Common Stock	5,599	9,008
	Munich Re-Ins Regd 10.Eur Par Ordinary	Common Stock	10,362	10,106
	Natera Inc Shs	Common Stock	16,587	40,841
	National Grid Plc Reg Sh Gbp Par Ordinary	Common Stock	8,387	7,591
	Natwest Group Plc Reg Sh 1.07 Gbp Par Ordinary	Common Stock	10,152	12,711
	Ncino Inc New	Common Stock	6,549	7,421
	Ncr Atleos Corp	Common Stock	17,522	21,505
	Ncr Voyix Corp	Common Stock	6,065	5,135
	Neogen Corp	Common Stock	23,768	18,307
	Neogenomics Inc	Common Stock	11,816	11,437
	Nestle S A Rep Rg Sh Adr	Common Stock	16,758	12,582
	Nestle Sa Cham Und Veve	Common Stock	21,389	15,114
	Netease Inc Reg Shs Usd Par Ordinary	Common Stock	5,084	4,027
	Netflix Com Inc	Common Stock	19,788	73,980
	Newmont Corporation	Common Stock	18,912	13,995
	Nexstar Media Group Inc Group Inc	Common Stock	11,276	10,584
	Nike Inc Cl B	Common Stock	17,540	9,913
	Nitori Holdings Jpy Par Ordinary	Common Stock	6,777	4,505
	Nomad Foods Ltd Shs	Common Stock	21,087	18,240

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SIX ROBBLEES' INC.
PROFIT SHARING 401(k) PLAN
SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Nomura Research Inst4307 Jpy Par Ordinary	Common Stock	10,260	10,669
	Nomura Resh Inst Ltd Adr	Common Stock	8,589	9,020
	Northern Oil And Gas Inc Reg Shs	Common Stock	13,694	12,411
	Northrop Grumman Corp	Common Stock	20,561	22,057
	Northwestern Ene Gr Inc	Common Stock	1,828	1,818
	Novanta Inc	Common Stock	10,509	9,777
	Novartis Adr	Common Stock	9,095	10,607
	Novo Nordisk A S Adr	Common Stock	28,711	48,515
	Novo Nordisk A/S Shs .1 Dkk Par Ordinary	Common Stock	18,123	27,105
	Nvidia	Common Stock	62,427	246,691
	O'Reilly Automotive Inc	Common Stock	26,684	32,017
	Old Natl Bancorp Ind	Common Stock	16,712	24,071
	Olin Corp \$1 New	Common Stock	10,237	9,430
	Ollies Bargain Outlet Hldgs Inc	Common Stock	16,010	22,275
	On Semiconductor Crp Com	Common Stock	29,501	23,896
	Oracle Corp \$0.01 Del	Common Stock	22,262	53,991
	Oshkosh Corporation	Common Stock	11,833	12,359
	Paccar Inc	Common Stock	7,184	6,449
	Palo Alto Networks Inc Com	Common Stock	21,765	41,851
	Palomar Holdings Inc Reg Shs	Common Stock	7,222	10,453
	Par Technlgy Crp\$.02 Del	Common Stock	1,985	2,543
	Parker Hannifin Corp	Common Stock	4,798	9,540
	Patterson Ut Energy Inc	Common Stock	9,728	8,764
	Paypal Holdings Inc Shs	Common Stock	18,704	18,948
	Pebblebrook Hotel Trust	Common Stock	5,560	5,772
	Pediatrics Med Grp Inc	Common Stock	14,254	8,344
	Pentair Plc Shs	Common Stock	13,191	17,411
	Pfizer Inc	Common Stock	29,118	19,075
	Philip Morris Intl Inc	Common Stock	26,678	32,374
	Planet Fitness Inc Cl A	Common Stock	10,823	13,249
	Pnc Fincl Services Group	Common Stock	21,534	26,035
	Portland Gen Elec Co	Common Stock	15,492	14,743
	Primo Wtr Corp Reg Shs	Common Stock	3,740	8,185

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PROFIT SHARING 401(k) PLAN
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December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Procter & Gamble Co	Common Stock	27,036	30,512
	Progressive Crp Ohio	Common Stock	3,198	6,230
	Progyny Inc	Common Stock	24,006	12,386
	Prologis Inc	Common Stock	5,002	4,439
	Pros Hldgs Inc	Common Stock	9,411	6,873
	Public Storage \$0.10 Reit	Common Stock	15,981	14,373
	Pvh Corp	Common Stock	8,794	11,210
	Qualcomm Inc	Common Stock	9,785	16,284
	Quanta Services Inc	Common Stock	9,395	18,647
	Radian Group Inc	Common Stock	3,473	5,456
	Range Resources Corp Del	Common Stock	6,702	11,442
	Rayonier Inc Reit	Common Stock	2,042	1,931
	Recruit Holdings Co.Ltd. Shs 6098 Jpy Par Ordinary	Common Stock	9,341	13,967
	Regal Rexnord Corp	Common Stock	11,499	13,651
	Regeneron Pharmactcls	Common Stock	35,962	32,055
	Relx Plc .14 Gbp Par Ordinary	Common Stock	12,397	16,316
	Resideo Technologies Inc Reg Shs	Common Stock	7,312	11,548
	Robert Half Intl Inc Com	Common Stock	14,856	14,656
	Roche Hldg Ltd Spn Adr	Common Stock	10,190	8,406
	Rolls Royce Grp Spn Adr	Common Stock	14,776	16,840
	Rolls-Royce Holdi 1.5 Gbp Par Ordinary	Common Stock	11,043	16,706
	Ross Stores Inc Com	Common Stock	4,688	5,446
	Royal Caribbean Group	Common Stock	4,620	19,378
	Rxo Inc Reg Shs Issued	Common Stock	14,991	16,140
	Ryanair Holdings Plc Shs Adr	Common Stock	7,064	8,936
	Ryman Hospitality Pptys Inc	Common Stock	8,022	9,704
	S&P Global Inc	Common Stock	19,330	21,913
	Safran Sa	Common Stock	13,912	29,211
	Safran Sa-Unspon Adr	Common Stock	15,320	31,719
	Salesforce Inc	Common Stock	24,290	35,773
	Sap Se Eur Par Ordinary	Common Stock	28,350	41,437
	Sap Se Shs	Common Stock	12,597	29,299
	Savers Value Village Inc Reg Shs	Common Stock	3,197	1,927

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(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Schlumberger Ltd	Common Stock	1,767	1,534
	Science Applications Intl Corp	Common Stock	6,744	7,154
	Sei Invt Co Pa Pv \$0.01	Common Stock	7,547	13,197
	Sempra	Common Stock	12,456	14,737
	Semtech Corporation	Common Stock	26,531	35,749
	Sensata Technologies Hldg Plc Registe	Common Stock	13,262	9,015
	Servicenow Inc	Common Stock	30,699	57,246
	Shin Etsu Chemical 4063 Jpy Par Ordinary	Common Stock	8,093	9,399
	Shin-Etsu Chem-Unspon	Common Stock	10,798	15,281
	Shopify Inc Cl A	Common Stock	12,217	35,408
	Sika Ag Namen-Akt .01 Chf Par Ordinary	Common Stock	12,025	10,473
	Sika Ag-Br-Adr	Common Stock	11,825	9,389
	Silgan Hldgs Inc Com	Common Stock	3,728	4,476
	Simmons First Natl Corp Cl A 0.01 Par	Common Stock	2,937	2,462
	Simon Property Group Del Reit	Common Stock	6,895	7,061
	Siteone Landscape Supply Inc Shs	Common Stock	17,873	16,603
	Sitime Corp Reg Shs	Common Stock	4,003	8,367
	Smc Corp 6273 Jpy Par Ordinary	Common Stock	22,934	16,613
	Southwest Gas Holdings	Common Stock	6,430	6,010
	Spire Inc	Common Stock	12,147	13,905
	Spotify Tech S.A. Reg Shs	Common Stock	3,182	3,132
	Sprout Social Inc Reg Shs Cl A	Common Stock	8,595	5,036
	Sps Comm Inc	Common Stock	19,675	25,943
	Stag Industrials, Inc. Com	Common Stock	12,187	11,296
	Starbucks Corp	Common Stock	16,712	16,243
	Stepstone Group Inc Reg Shs Cl A	Common Stock	15,296	30,734
	Stifel Financial Corp	Common Stock	6,140	10,820
	Straumann Hldg Ag Namen-.01 Chf Par Ordinary	Common Stock	5,151	5,419
	Stryker Corp	Common Stock	8,335	10,081
	Suzuki Motor Corp 7269 Jpy Par Ordinary	Common Stock	8,952	8,802
	Synaptics Inc	Common Stock	6,225	5,037
	Taiwan S Manufctring Adr	Common Stock	23,701	50,360
	Tandem Diabetes Care Inc Reg Shs	Common Stock	27,214	26,907

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(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Tapestry Inc	Common Stock	11,670	21,167
	Taylor Morrison Home Corp Cl A Common Stock	Common Stock	5,216	9,732
	Tc Energy Corp	Common Stock	14,126	15,494
	Td Synnex Corp	Common Stock	16,942	15,598
	Tdk Corp 6762 Jpy Par Ordinary	Common Stock	7,085	12,195
	Tegna Inc	Common Stock	3,233	3,109
	Teleflex Inc	Common Stock	13,960	11,391
	Tencent Holdings Ltd Shs Hkd Par Ordinary	Common Stock	13,020	10,790
	Terex Corp Del New Com	Common Stock	6,570	6,101
	Terumo 4543 Fn Jpy Par Ordinary	Common Stock	4,403	4,967
	Tesla Inc	Common Stock	45,688	111,864
	Tetra Technologies Inc	Common Stock	1,596	1,815
	Texas Cap Bncshs Inc	Common Stock	6,648	7,976
	Tfi International Inc	Common Stock	7,112	9,186
	Thermo Fisher Scientific Inc	Common Stock	13,837	13,006
	Timken Company	Common Stock	6,641	5,852
	Tko Group Holdings Inc	Common Stock	28,461	32,543
	Tokyo Electron 8035 Fn Jpy Par Ordinary	Common Stock	8,265	8,462
	Totalenergies Se	Common Stock	18,890	18,803
	Totalenergies Se 2.5Eur Par Ord Cl B	Common Stock	23,926	22,106
	Trade (The) Desk Inc Shs Cl A	Common Stock	29,605	39,020
	Trane Technologies Plc	Common Stock	6,945	18,098
	Transcat Inc	Common Stock	7,601	7,613
	Tri Pointe Homes Inc	Common Stock	560	689
	Truist Finl Corp	Common Stock	10,205	9,847
	Txnm Energy Inc	Common Stock	18,015	21,094
	U S Physical Therapy Inc	Common Stock	7,206	5,500
	Ugi Corp New	Common Stock	11,146	12,873
	Ultragenyx Pharmaceutical Inc Shs	Common Stock	9,145	8,288
	Uni Charm Co Ltd 8113 Fn Jpy Par Ordinary	Common Stock	5,645	3,331
	Unicredit Spa Eur Par Ordinary	Common Stock	12,931	13,917
	Union Pacific Corp	Common Stock	3,555	3,193
	United Airlines Hldgs	Common Stock	12,061	13,011

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(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	United Bkshrs Inc W.V.	Common Stock	3,252	3,492
	United Rentals Inc Com	Common Stock	2,924	4,227
	Unitedhealth Group Inc	Common Stock	35,421	33,387
	Upstart Hldgs Inc	Common Stock	23,051	32,940
	Valley Natl Bancorp N J	Common Stock	4,328	5,019
	Veeva Sys Inc Cl A	Common Stock	29,394	31,748
	Veradigm Inc Solutions Inc	Common Stock	1,495	1,794
	Verint Systems Inc	Common Stock	7,711	5,984
	Verizon Communicatns Com	Common Stock	9,471	9,958
	Vertex Inc Reg Shs Cl A	Common Stock	9,553	18,352
	Vertex Pharmctls Inc	Common Stock	15,698	26,176
	Vertiv Hldg Co	Common Stock	23,379	32,038
	Viking Hldgs Ltd	Common Stock	7,036	10,751
	Visa Inc Cl A Shrs	Common Stock	83,521	125,152
	Vse Corp	Common Stock	6,726	5,611
	Wafd Inc	Common Stock	6,162	7,351
	Walker & Dunlop Inc	Common Stock	10,441	10,790
	Walmart Inc	Common Stock	23,740	43,187
	Webster Finl Cp Pv \$0.01	Common Stock	8,784	9,884
	Wells Fargo & Co	Common Stock	9,785	13,767
	Welltower Inc	Common Stock	3,193	4,789
	Wheaton Precious Metals Corp Reg	Common Stock	14,609	16,928
	White Mtns Ins Grp Ltd	Common Stock	9,660	15,560
	Willscot Hldgs Corp	Common Stock	18,749	13,413
	Wingstop Inc	Common Stock	5,088	7,105
	Wintrust Finl Cp Ill Com	Common Stock	8,915	12,970
	Wns (Holdings) Ltd Reg Shs	Common Stock	11,585	8,957
	Workday Inc Cl A	Common Stock	6,417	9,547
	Wstn Digital Corp Del	Common Stock	4,998	4,711
	Xometry Inc Cl A	Common Stock	4,933	5,759
	Yum Brands Inc	Common Stock	9,270	9,660
	Yum China Holdings Inc Shs	Common Stock	3,700	4,432
	Zions Bancorp Na	Common Stock	12,963	13,400

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December 31, 2024

(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Zoetis Inc	Common Stock	5,381	4,888
	1St Ctzn Bncshs Inc A	Common Stock	18,817	52,826
	3M Company	Common Stock	10,271	10,069
	Hca Inc Company Guarnt 05.375% Feb 01 2025	Corporate Debt	4,996	5,001
	Wells Fargo & Company Ser Mtn Glb 03.000% Feb 19 2025	Corporate Debt	8,975	8,975
	Westpac Banking Corp Glb 02.350% Feb 19 2025	Corporate Debt	5,967	5,981
	Firstenergy Corp Glb 02.050% Mar 01 2025	Corporate Debt	5,788	5,961
	Energy Transfer Partners 04.050% Mar 15 2025	Corporate Debt	5,874	5,988
	Exxon Mobil Corporation Glb 02.992% Mar 19 2025	Corporate Debt	5,947	5,981
	General Mills Inc Glb 04.000% Apr 17 2025	Corporate Debt	4,993	4,987
	Abbvie Inc Glb 03.600% May 14 2025	Corporate Debt	4,844	4,979
	Range Resources Corp Company Guarnt Glb 04.875% May 1	Corporate Debt	7,016	6,977
	Dcp Midstream Operating Company Guarnt Glb 05.375% Ju	Corporate Debt	5,065	5,006
	Nisource Inc Glb 00.950% Aug 15 2025	Corporate Debt	6,897	6,827
	Starbucks Corp Glb 03.800% Aug 15 2025	Corporate Debt	4,996	4,975
	Penske Automotive Group Co Guarnt Glb 03.500% Sep 01 2	Corporate Debt	5,029	4,937
	Simon Property Group Lp Glb 03.500% Sep 01 2025	Corporate Debt	5,988	5,958
	Entergy Corp Glb 00.900% Sep 15 2025	Corporate Debt	6,884	6,807
	Wyndham Worldwide Corp 06.600% Oct 01 2025	Corporate Debt	7,114	7,018
	Astrazeneca Plc Glb 03.375% Nov 16 2025	Corporate Debt	5,944	5,941
	Delta Air Lines Inc Glb 07.375% Jan 15 2026	Corporate Debt	6,199	6,129
	Virginia Elec & Power Co Ser A Glb 03.150% Jan 15 2026	Corporate Debt	5,028	4,925
	Regal Rexnord Corp 06.050% Feb 15 2026	Corporate Debt	6,019	6,054
	Western Digital Corp Co Guarnt 04.750% Feb 15 2026	Corporate Debt	5,749	5,942
	Express Scripts Holding Company Guarnt Glb 04.500% Feb	Corporate Debt	6,002	5,968
	Sprint Corp Company Guarnt Glb 07.625% Mar 01 2026	Corporate Debt	6,228	6,133
	Advance Auto Parts Company Guarnt Glb 05.900% Mar 09 2	Corporate Debt	5,993	6,042
	Ball Corp Co Guarnt Glb 04.875% Mar 15 2026	Corporate Debt	5,921	5,974
	Credit Acceptanc Company Guarnt 06.625% Mar 15 2026	Corporate Debt	5,001	5,000
	General Motors Finl Co Glb 05.400% Apr 06 2026	Corporate Debt	7,005	7,039
	Spirit Aerosystems Inc Glb 03.850% Jun 15 2026	Corporate Debt	6,969	6,831
	Enlink Midstream Partner 04.850% Jul 15 2026	Corporate Debt	6,769	6,985
	Morgan Stanley Glb Var%Jul 17 2026	Corporate Debt	11,004	10,988

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(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Toronto-Dominion Bank Ser Mtn Glb 01.250% Sep 10 2026	Corporate Debt	6,754	6,613
	Shell International Fin Co Guarnt Glb 02.500% Sep 12 2026	Corporate Debt	17,972	17,415
	Sm Energy Co Glb 06.750% Sep 15 2026	Corporate Debt	7,010	6,993
	Crown Amer/Cap Corp V Company Guarnt Glb 04.250% Sep 15 2026	Corporate Debt	6,549	6,828
	Boston Properties Lp Glb 02.750% Oct 01 2026	Corporate Debt	5,859	5,775
	Csx Corp Glb 02.600% Nov 01 2026	Corporate Debt	4,845	4,834
	American Express Co Glb 01.650% Nov 04 2026	Corporate Debt	6,004	5,685
	Ford Motor Company Glb 04.346% Dec 08 2026	Corporate Debt	6,761	6,890
	Goldman Sachs Group Inc Ser Var Glb Var% Dec 09 2026	Corporate Debt	6,819	6,757
	Crown Cork & Seal Co Inc Co Guarnt 07.375% Dec 15 2026	Corporate Debt	6,491	6,156
	Broadcom Crp/Caymn Fi Company Guarnt Glb 03.875% Jan 15 2027	Corporate Debt	6,717	6,891
	L3Harris Tech Inc Glb 05.400% Jan 15 2027	Corporate Debt	5,974	6,074
	Sm Energy Co Glb 06.625% Jan 15 2027	Corporate Debt	7,086	6,991
	General Motors Finl Co Company Guarnt 04.350% Jan 17 2027	Corporate Debt	5,911	5,931
	Alcoa Inc Glb 05.900% Feb 01 2027	Corporate Debt	5,057	5,105
	Sba Communications Corp Glb 03.875% Feb 15 2027	Corporate Debt	6,974	6,701
	Honda Motor Co Ltd 02.534% Mar 10 2027	Corporate Debt	6,828	6,689
	Aecom Company Guarnt Glb 05.125% Mar 15 2027	Corporate Debt	7,156	6,933
	Verizon Communications Glb 04.125% Mar 16 2027	Corporate Debt	17,735	16,808
	Toyota Motor Credit Corp Glb 03.050% Mar 22 2027	Corporate Debt	5,772	5,805
	American Axle & Mfg Inc Company Guarnt Glb 06.500% Apr 01 2027	Corporate Debt	7,020	6,923
	Hilton Worldwide Fin Llc Co Guarnt Glb 04.875% Apr 01 2027	Corporate Debt	11,746	11,836
	Cedar Fair/Can/Magnum/Mi Co Guarnt Glb 05.375% Apr 15 2027	Corporate Debt	5,078	4,947
	Mgm Resorts Intl Co Guarnt Glb 05.500% Apr 15 2027	Corporate Debt	7,083	6,957
	T-Mobile Usa Inc Glb 03.750% Apr 15 2027	Corporate Debt	6,082	5,862
	Royal Bank Of Canada Glb 03.625% May 04 2027	Corporate Debt	5,994	5,862
	Chemours Co Company Guarnt Glb 05.375% May 15 2027	Corporate Debt	6,890	6,738
	Century Communities Co Guarnt Glb 06.750% Jun 01 2027	Corporate Debt	5,093	5,003
	Cleveland-Cliffs Inc Co Guarnt Glb 05.875% Jun 01 2027	Corporate Debt	5,107	4,972
	Usd Seagate Hdd Caym 4.875% Jun 01 2027	Corporate Debt	6,767	6,896
	Pacific Gas & Electric 1St Mortgage Glb 05.450% Jun 15 2027	Corporate Debt	6,959	7,080
	Hp Inc Glb 03.000% Jun 17 2027	Corporate Debt	5,954	5,746
	Firstenergy Corp Serb Glb 04.150% Jul 15 2027	Corporate Debt	6,924	6,817

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(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Usa Com Part/Usa Com Fin Company Guarnt Glb 06.875%	Corporate Debt	7,031	7,023
	Ryman Hospitality Prop Co Guarnt Glb 04.750% Oct 15 202	Corporate Debt	7,034	6,772
	Goldman Sachs Group Inc Glb Var%Oct 21 2027	Corporate Debt	5,886	5,693
	Teleflex Inc Company Guarnt Glb 04.625% Nov 15 2027	Corporate Debt	5,090	4,845
	Transdigm Inc Company Guarnt Glb 05.500% Nov 15 2027	Corporate Debt	6,120	5,896
	Boyd Gaming Corp Company Guarnt Glb 04.750% Dec 01 2	Corporate Debt	6,985	6,767
	Synchrony Financial Glb 03.950% Dec 01 2027	Corporate Debt	5,306	5,801
	Citigroup Inc Var%Jan 10 2028	Corporate Debt	17,435	16,664
	Athene Holdings Ltd 04.125% Jan 12 2028	Corporate Debt	6,302	5,854
	Aluminum Co Of America 06.750% Jan 15 2028	Corporate Debt	6,590	6,273
	Nrg Energy Inc Co Guarnt Glb 05.750% Jan 15 2028	Corporate Debt	3,806	3,986
	John Deere Capital Corp Ser Mtn 04.750% Jan 20 2028	Corporate Debt	6,060	6,031
	Encompass Health Corp Co Guarnt 04.500% Feb 01 2028	Corporate Debt	6,948	6,754
	L Brands Inc Co Guarnt Glb 05.250% Feb 01 2028	Corporate Debt	6,757	6,892
	M/I Homes Inc Company Guarnt Glb 04.950% Feb 01 2028	Corporate Debt	6,911	6,762
	Patterson-Uti Energy Inc Glb 03.950% Feb 01 2028	Corporate Debt	6,851	6,695
	Verizon Florida Llc Ser E 06.860% Feb 01 2028	Corporate Debt	7,063	7,158
	Lamar Media Corp Co Guarnt Glb 03.750% Feb 15 2028	Corporate Debt	6,287	6,565
	Pbf Holding Co Llc Co Guarnt Glb 06.000% Feb 15 2028	Corporate Debt	3,840	3,836
	Shea Homes Lp/Fndg Cp Glb 04.750% Feb 15 2028	Corporate Debt	3,653	3,832
	Anthem Inc Glb 04.101% Mar 01 2028	Corporate Debt	5,079	4,886
	Asbury Automotive Group Company Guarnt Glb 04.500% M	Corporate Debt	7,584	7,668
	Griffon Corporation Co Guarnt Glb 05.750% Mar 01 2028	Corporate Debt	4,955	4,903
	Advance Auto Parts Co Guarnt Glb 05.950% Mar 09 2028	Corporate Debt	7,659	8,072
	Ball Corp Co Guarnt Glb 06.875% Mar 15 2028	Corporate Debt	6,071	6,137
	Royal Caribbean Cruises Glb 03.700% Mar 15 2028	Corporate Debt	5,458	5,689
	Cvs Health Corp Glb 04.300% Mar 25 2028	Corporate Debt	23,578	22,285
	Pfizer Investment Enter Co Guarnt Glb 04.450% May 19 20	Corporate Debt	10,617	10,903
	Wells Fargo & Company Ser Mtn Var%May 22 2028	Corporate Debt	18,420	17,443
	Tri Pointe Group Inc Company Guarnt Glb 05.700% Jun 15	Corporate Debt	7,056	6,955
	Carpenter Technology Glb 06.375% Jul 15 2028	Corporate Debt	7,246	7,001
	Morgan Stanley Glb Var%Jul 22 2028	Corporate Debt	12,230	11,572
	Huntington Bancshares Glb Var%Aug 04 2028	Corporate Debt	5,735	5,939

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(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Fluor Corp Glb 04.250% Sep 15 2028	Corporate Debt	6,959	6,658
	Tenet Healthcare Corp Co Guarnt Glb 06.125% Oct 01 2028	Corporate Debt	6,719	6,987
	Comcast Corp Company Guarnt Glb 04.150% Oct 15 2028	Corporate Debt	18,868	17,554
	H.B. Fuller Co Glb 04.250% Oct 15 2028	Corporate Debt	7,955	7,524
	Sprint Cap Corp Co Guarnt Glb 06.875% Nov 15 2028	Corporate Debt	6,281	6,369
	Lamar Media Corp Company Guarnt Glb 04.875% Jan 15 20	Corporate Debt	7,052	6,725
	Onemain Finance Corp Co Guarnt Glb 09.000% Jan 15 2029	Corporate Debt	7,130	7,423
	Thermo Fisher Scientific Glb 05.000% Jan 31 2029	Corporate Debt	6,048	6,051
	Iqvia Inc Glb 06.250% Feb 01 2029	Corporate Debt	6,172	6,204
	Kinder Morgan Inc Company Guarnt Glb 05.000% Feb 01 2	Corporate Debt	5,966	5,980
	Sba Communications Corp Glb 03.125% Feb 01 2029	Corporate Debt	7,233	7,221
	Southwestern Energy Co Company Guarnt Glb 05.375% Feb	Corporate Debt	8,140	7,880
	CrowdStrike Holdings Inc Co Guarnt 03.000% Feb 15 2029	Corporate Debt	6,307	6,363
	At&T Inc Glb 04.350% Mar 01 2029	Corporate Debt	6,039	5,870
	Warnermedia Holdings Inc Co Guarnt Glb 04.054% Mar 15	Corporate Debt	5,522	5,583
	Keurig Dr Pepper Inc Co Guarnt Glb 03.950% Apr 15 2029	Corporate Debt	5,674	5,755
	Radian Group Inc Glb 06.200% May 15 2029	Corporate Debt	6,017	6,157
	Enact Holdings Inc Glb 06.250% May 28 2029	Corporate Debt	7,211	7,133
	Service Corp Intl Glb 05.125% Jun 01 2029	Corporate Debt	7,213	6,772
	Ball Corp Company Guarnt Glb 06.000% Jun 15 2029	Corporate Debt	7,015	7,051
	Penske Automotive Group Company Guarnt 03.750% Jun 15	Corporate Debt	6,480	6,362
	Olin Corp 05.625% Aug 01 2029	Corporate Debt	7,222	6,806
	Global Payments Inc Glb 03.200% Aug 15 2029	Corporate Debt	1,800	1,832
	Murphy Oil Usa Inc Company Guarnt Glb 04.750% Sep 15 2	Corporate Debt	5,680	5,693
	Micron Technology Inc Glb 06.750% Nov 01 2029	Corporate Debt	6,287	6,388
	Jpmorgan Chase & Co Glb Var%Dec 05 2029	Corporate Debt	24,434	22,540
	Hilton Domestic Operatin Co Guarnt Glb 04.875% Jan 15 20	Corporate Debt	7,145	6,714
	United Rentals North Am Co Guarnt 05.250% Jan 15 2030	Corporate Debt	6,585	6,801
	Encompass Health Corp Co Guarnt 04.750% Feb 01 2030	Corporate Debt	8,115	7,584
	Olin Corp 05.000% Feb 01 2030	Corporate Debt	6,585	6,572
	Philip Morris Intl Inc Glb 05.125% Feb 15 2030	Corporate Debt	6,001	6,032
	Amgen Inc Glb 02.450% Feb 21 2030	Corporate Debt	6,113	5,305
	Asbury Automotive Group Co Guarnt Glb 04.750% Mar 01	Corporate Debt	5,172	4,676

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(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Carpenter Technology Glb 07.625% Mar 15 2030	Corporate Debt	6,054	6,145
	Goldman Sachs Group Inc 03.800% Mar 15 2030	Corporate Debt	31,160	28,133
	Crown Americas Llc Co Guarnt Glb 05.250% Apr 01 2030	Corporate Debt	6,702	6,812
	Nvidia Corp Glb 02.850% Apr 01 2030	Corporate Debt	6,989	6,415
	Exelon Corp Glb 04.050% Apr 15 2030	Corporate Debt	7,218	6,671
	Ford Motor Company Glb 09.625% Apr 22 2030	Corporate Debt	5,828	5,769
	Boeing Co Glb 05.150% May 01 2030	Corporate Debt	6,968	6,902
	Nextera Energy Capital Co Guarnt Glb 02.250% Jun 01 2030	Corporate Debt	5,739	5,188
	Amazon.Com Inc Glb 01.500% Jun 03 2030	Corporate Debt	18,320	16,967
	Tenet Healthcare Corp Glb 06.125% Jun 15 2030	Corporate Debt	5,610	5,953
	Pg&E Corp Glb 05.250% Jul 01 2030	Corporate Debt	7,710	7,831
	United Rentals North Am Co Guarnt 04.000% Jul 15 2030	Corporate Debt	6,137	6,372
	Comcast Corp Company Guarnt Glb 04.250% Oct 15 2030	Corporate Debt	6,042	5,786
	Vital Energy Inc Company Guarnt 09.750% Oct 15 2030	Corporate Debt	5,419	5,272
	Wells Fargo & Company Ser Mtn Var%Oct 30 2030	Corporate Debt	12,108	11,726
	Commercial Metals Co Glb 03.875% Feb 15 2031	Corporate Debt	7,488	7,068
	Hillenbrand Inc Company Guarnt Glb 03.750% Mar 01 2031	Corporate Debt	7,811	6,993
	Abbvie Inc Glb 04.950% Mar 15 2031	Corporate Debt	17,046	16,997
	Oracle Corp Glb 02.875% Mar 25 2031	Corporate Debt	5,300	5,280
	Lowe'S Cos Inc Glb 02.625% Apr 01 2031	Corporate Debt	6,778	6,080
	Humana Inc Glb 05.375% Apr 15 2031	Corporate Debt	5,951	5,950
	Pilgrim'S Pride Corp Company Guarnt Glb 04.250% Apr 15	Corporate Debt	6,528	6,442
	Yum Brands Inc Glb 04.625% Jan 31 2032	Corporate Debt	7,156	6,468
	Altria Group Inc Company Guarnt Glb 02.450% Feb 04 2032	Corporate Debt	6,080	5,760
	Jpmorgan Chase & Co Glb Var%Feb 04 2032	Corporate Debt	11,536	11,604
	Ford Motor Company Glb 03.250% Feb 12 2032	Corporate Debt	5,764	5,822
	Commercial Metals Co 04.375% Mar 15 2032	Corporate Debt	6,389	6,269
	Warnermedia Holdings Inc Company Guarnt Glb 04.279% Mar 15 2032	Corporate Debt	7,200	7,050
	Yum Brands Inc Glb 05.375% Apr 01 2032	Corporate Debt	6,575	6,779
	Mgm Resorts Intl Company Guarnt Glb 06.500% Apr 15 2032	Corporate Debt	7,113	6,975
	Cco Hldgs Llc/Cap Corp Glb 04.500% May 01 2032	Corporate Debt	7,261	6,881
	Dell Int Llc / Emc Cor Co Guarnt Glb 05.750% Feb 01 2033	Corporate Debt	5,996	6,163
	Pilgrim'S Pride Corp Co Guarnt Glb 06.250% Jul 01 2033	Corporate Debt	6,907	7,132

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(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Metlife Inc Glb 05.375% Jul 15 2033	Corporate Debt	6,851	7,074
	Truist Financial Corp Subordinated Ser Mtn Var%Jul 28 2033	Corporate Debt	5,827	5,669
	Westpac Banking Corp Subordinated Glb Var%Aug 10 2033	Corporate Debt	4,560	4,917
	Celanese Us Holdings Llc Company Guarnt Glb 06.950% No	Corporate Debt	7,396	7,264
	At&T Inc Glb 02.550% Dec 01 2033	Corporate Debt	17,494	16,916
	Lyb Int Finance Iii Company Guarnt Glb 05.500% Mar 01 20	Corporate Debt	4,016	3,924
	Jefferies Fin Group Inc Glb 06.200%Apr 14 2034	Corporate Debt	5,993	6,183
	Unitedhealth Group Inc Glb 05.000% Apr 15 2034	Corporate Debt	17,678	16,589
	Cnf Transportation Inc 06.700% May 01 2034	Corporate Debt	5,995	6,250
	Qvc Inc Glb 05.450% Aug 15 2034	Corporate Debt	5,192	3,082
	Verizon Communications Glb 04.400% Nov 01 2034	Corporate Debt	5,054	4,632
	Seagate Hdd Cayman Company Guarnt Glb 05.750% Dec 01	Corporate Debt	7,381	6,716
	Macys Retail Hldgs Inc Company Guarnt Glb 04.500% Dec 1	Corporate Debt	2,955	3,329
	L Brands Inc Company Guarnt Glb 06.750% Jul 01 2036	Corporate Debt	6,643	6,097
	Amazon.Com Inc Glb 03.875% Aug 22 2037	Corporate Debt	5,707	4,416
	Shell International Fin 06.375% Dec 15 2038	Corporate Debt	6,256	5,442
	Charter Comm Opt Llc/Cap Glb 05.375% May 01 2047	Corporate Debt	2,375	2,462
	Everest Reinsurance Hldg Glb 03.125% Oct 15 2052	Corporate Debt	5,505	4,328
	Enterprise Products Oper Co Guarnt 03.300% Feb 15 2053	Corporate Debt	17,385	16,434
	U.S. Trsy Inflation Nte 0.125% Apr 15 2025	Government Securities	37,175	35,220
	U.S. Trsy Inflation Nte 0.125% Oct 15 2025	Government Securities	23,339	24,049
	U.S. Trsy Inflation Nte 0.125% Apr 15 2026	Government Securities	21,964	22,320
	U.S. Trsy Inflation Nte 0.125% Jul 15 2026	Government Securities	22,626	23,149
	U.S. Trsy Inflation Nte 0.125% Oct 15 2026	Government Securities	21,402	20,214
	U.S. Trsy Inflation Nte 0.375% Jan 15 2027	Government Securities	26,281	24,073
	U.S. Trsy Inflation Nte 0.125% Apr 15 2027	Government Securities	11,547	11,787
	U.S. Trsy Inflation Nte 0.500% Jan 15 2028	Government Securities	16,506	14,680
	U.S. Trsy Inflation Nte 1.250% Apr 15 2028	Government Securities	23,872	23,582
	U.S. Trsy Inflation Nte 0.750% Jul 15 2028	Government Securities	13,776	12,078
	U.S. Treasury Note 3.625% Aug 31 2029	Government Securities	36,144	34,857
	Federal Natl Mtg Assoc Bonds 06.625% Nov 15 2030	Government Securities	29,529	26,646
	U.S. Trsy Inflation Nte 0.125% Jan 15 2031	Government Securities	23,857	22,598
	U.S. Trsy Inflation Nte 0.625% Jul 15 2032	Government Securities	14,536	14,563

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(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	U.S. Trsy Inflation Nte 1.125% Jan 15 2033	Government Securities	28,352	28,263
	U.S. Treasury Note 4.500% Nov 15 2033	Government Securities	2,031	1,991
	U.S. Treasury Note 4.000% Feb 15 2034	Government Securities	7,878	7,659
	U.S. Treasury Note 4.375% May 15 2034	Government Securities	15,322	14,769
	U.S. Trsy Inflation Nte 1.875% Jul 15 2034	Government Securities	12,398	11,697
	U.S. Treasury Note 3.875% Aug 15 2034	Government Securities	3,034	2,837
	U.S. Treasury Note 4.250% Nov 15 2034	Government Securities	8,879	8,765
	U.S. Treasury Bond 3.125% Nov 15 2041	Government Securities	12,290	8,852
	U.S. Treasury Bond 3.000% May 15 2042	Government Securities	14,521	9,732
	U.S. Treasury Bond 3.875% Feb 15 2043	Government Securities	4,933	4,500
	U.S. Treasury Bond 4.500% Feb 15 2044	Government Securities	3,036	2,863
	U.S. Trsy Inflation Bond 1.375% Feb 15 2044	Government Securities	41,323	27,034
	U.S. Treasury Bond 4.125% Aug 15 2044	Government Securities	8,710	8,145
	U.S. Treasury Bond 3.000% Nov 15 2044	Government Securities	9,439	6,830
	U.S. Treasury Bond 3.000% May 15 2045	Government Securities	11,139	7,556
	U.S. Trsy Inflation Bond 1.000% Feb 15 2046	Government Securities	11,462	11,031
	U.S. Treasury Bond 2.250% Aug 15 2046	Government Securities	4,570	3,228
	U.S. Treasury Bond 2.875% Nov 15 2046	Government Securities	27,840	18,889
	U.S. Treasury Bond 3.000% Feb 15 2048	Government Securities	22,269	15,405
	U.S. Treasury Bond 3.000% Feb 15 2049	Government Securities	36,865	25,464
	U.S. Treasury Bond 2.000% Feb 15 2050	Government Securities	29,468	26,711
	U.S. Treasury Bond 1.250% May 15 2050	Government Securities	4,862	2,845
	U.S. Treasury Bond 1.375% Aug 15 2050	Government Securities	21,547	12,678
	U.S. Treasury Bond 1.625% Nov 15 2050	Government Securities	13,069	8,864
	U.S. Treasury Bond 2.375% May 15 2051	Government Securities	33,745	27,039
	Fnma Pma4355 02%2051	Government Securities	12,770	9,863
	Fnma Pma4398 02%2051	Government Securities	12,219	9,401
	Fnma Pfs1630 02 50%2051	Government Securities	5,960	5,691
	Fnma Pfs5125 02 50%2051	Government Securities	11,237	11,115
	Fnma Pfs0392 02 50%2052	Government Securities	3,039	2,799
	Fnma Pfs0630 03%2052	Government Securities	5,703	4,806
	Fnma Pma4548 02 50%2052	Government Securities	7,073	6,765
	Fhlmc Sd 8206 03%2052	Government Securities	5,436	5,020

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(a)	(b) Identity of issuer	(c) Description of investment	(d) Cost	(e) Current value
	Fnma Pcb3586 03%2052	Government Securities	3,143	3,003
	Fnma Pma4598 02 50%2052	Government Securities	9,883	9,221
	Fnma Pma4599 03%2052	Government Securities	4,566	4,400
	Fnma Pma4600 03 50%2052	Government Securities	9,886	8,921
	Fhlmc Sd 8220 03%2052	Government Securities	11,960	11,090
	Fnma Pfs5452 03 50%2052	Government Securities	806	799
	Fnma Pfs8874 03%2052	Government Securities	855	834
	Gnm Pma8098M 03%2052	Government Securities	9,087	8,632
	Fhlmc Sd 8225 03%2052	Government Securities	15,242	15,087
	Fhlmc Sd 8226 03 50%2052	Government Securities	3,883	3,837
	Fnma Pma4654 03 50%2052	Government Securities	4,944	4,622
	Fhlmc Sd 8234 02 50%2052	Government Securities	12,717	12,512
	Fhlmc Sd 8236 03 50%2052	Government Securities	12,624	12,464
	Fhlmc Sd 8237 04%2052	Government Securities	3,206	3,211
	Fnma Pfs3497 03 50%2052	Government Securities	3,311	3,170
	Fhlmc Sd 8243 03 50%2052	Government Securities	5,515	5,507
	Fhlmc Sd 8244 04%2052	Government Securities	15,129	14,522
	Fnma Pma4730 03%2052	Government Securities	9,184	9,078
	Fhlmc Sd 8257 04 50%2052	Government Securities	9,074	8,935
	Fnma Pma4782 03 50%2052	Government Securities	8,188	7,925
	Fnma Pma4784 04 50%2052	Government Securities	3,324	3,214
	Fnma Pma4785 05%2052	Government Securities	10,577	10,343
	Fnma Pma4867 04 50%2053	Government Securities	14,850	14,487
	Fhlmc Sd 8299 05%2053	Government Securities	2,568	2,586
	U.S. Treasury Bond 3.625% May 15 2053	Government Securities	4,316	3,739
	Fnma Pma5038 05%2053	Government Securities	8,812	8,694
	Fnma Pma5089 04%2053	Government Securities	3,425	3,382
	U.S. Treasury Bond 4.125% Aug 15 2053	Government Securities	5,731	5,344
	Fnma Pma5164 05%2053	Government Securities	4,552	4,497
	U.S. Treasury Bond 4.750% Nov 15 2053	Government Securities	7,434	6,925
	Fhlmc Sd 4583 03 50%2053	Government Securities	873	853
	Fhlmc Sd 6706 04 50%2054	Government Securities	11,317	11,185
	U.S. Treasury Bond 4.250% Feb 15 2054	Government Securities	5,706	5,474

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