

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

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 11/17/2025 and ending 11/17/2025

- 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 [X] a DFE (specify) C
B This return/report is: [X] the first return/report [] the final return/report [] an amended return/report [X] 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: GQG PARTNERS INTERNATIONAL EQUITY CIT
1b Three-digit plan number (PN): 001
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): GREAT GRAY TRUST COMPANY, LLC
2b Employer Identification Number (EIN): 99-2209923
2c Plan Sponsor's telephone number: 866-427-6885
2d Business code (see instructions)

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

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

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

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

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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
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.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 0 6e 6f 6g(1) 6g(2) 6h
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:

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

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u> (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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 D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 <hr/> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 11/17/2025 and ending 11/17/2025

A Name of plan <u>GQG PARTNERS INTERNATIONAL EQUITY CIT</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GREAT GRAY TRUST COMPANY, LLC</u>	D Employer Identification Number (EIN) <u>99-2209923</u>	

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>NT COLLECTIVE GOVERNMENT STIF</u>		
b Name of sponsor of entity listed in (a):	<u>NORTHERN TRUST INVESTMENTS, INC.</u>		
c EIN-PN	<u>45-6138589-068</u>	d Entity code	<u>C</u>
e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	<u>5954642</u>		
<hr/>			
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)			
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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)			
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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)			
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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)			
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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)

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	32BJ NORTH PENSION FUND	
b	Name of plan sponsor	BOARD OF TRUSTEES 32BJ NORTH PENSION FUND	c EIN-PN 13-1819138-001
a	Plan name	ABBVIE PENSION PLAN TRUST	
b	Name of plan sponsor	ABBVIE INC.	c EIN-PN 32-0375147-004
a	Plan name	ABBVIE PUERTO RICO PENSION PLAN	
b	Name of plan sponsor	ABBVIE LTD.	c EIN-PN 98-0429860-003
a	Plan name	ALLEGHENY FINANCIAL GROUP, LTD. 401(K) PLAN	
b	Name of plan sponsor	ALLEGHENY FINANCIAL GROUP	c EIN-PN 25-1307896-001
a	Plan name	ALLNEX USA INC. EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor	ALLNEX USA INC.	c EIN-PN 37-1705164-001
a	Plan name	ALPINE PHYSICIAN PARTNERS, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ALPINE PHYSICIAN PARTNERS, LLC	c EIN-PN 86-1193595-001
a	Plan name	ALSTOM TRANSPORTATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ALSTOM TRANSPORT HOLDING US INC.	c EIN-PN 20-3999346-009
a	Plan name	AMERICAN FEDERATION OF GOVERNMENT EMPLOYEES PENSION PLAN	
b	Name of plan sponsor	AMERICAN FEDERATION OF GOVERNMENT EMPLOYEES	c EIN-PN 53-0025740-001
a	Plan name	AMERIPRISE FINANCIAL 401(K) PLAN	
b	Name of plan sponsor	AMERIPRISE FINANCIAL, INC.	c EIN-PN 13-3180631-001
a	Plan name	AMGEN RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	AMGEN INC.	c EIN-PN 95-3540776-001
a	Plan name	AMWTP EMPLOYEE INVESTMENT PLAN	
b	Name of plan sponsor	IDAHO ENVIRONMENTAL COALITION, LLC	c EIN-PN 85-1336969-001
a	Plan name	AUTOKINITON RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AUTOKINITON US HOLDINGS, INC.	c EIN-PN 82-5285212-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	AUTOKINITON UNION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AUTOKINITON US HOLDINGS, INC.	c EIN-PN 82-5285212-002
a	Plan name	BATTELLE EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor	BATTELLE MEMORIAL INSTITUTE	c EIN-PN 31-4379427-003
a	Plan name	BAYER CORPORATION SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	BAYER CORPORATION	c EIN-PN 25-1339219-051
a	Plan name	BLUE CROSS AND BLUE SHIELD OF NORTH CAROLINA 401(K) PLAN	
b	Name of plan sponsor	BLUE CROSS AND BLUE SHIELD OF NORTH CAROLINA	c EIN-PN 56-0894904-003
a	Plan name	BUILDING SERVICE 32BJ PENSION FUND	
b	Name of plan sponsor	BOARD OF TRUSTEES OF THE BUILDING SERVICE 32BJ PENSION FUND	c EIN-PN 13-1879376-001
a	Plan name	BWXT THRIFT PLAN	
b	Name of plan sponsor	BWXT INVESTMENT COMPANY	c EIN-PN 72-1172705-002
a	Plan name	CEDARS-SINAI DEFINED BENEFIT RETIREMENT PLAN	
b	Name of plan sponsor	CEDARS-SINAI	c EIN-PN 95-1644600-001
a	Plan name	CEMENT MASONS AND PLASTERERS JOINT PENSION PLAN	
b	Name of plan sponsor	BOARD OF TRUSTEES CEMENT MASONS AND PLASTERERS JOINT PENSION PLAN	c EIN-PN 88-0135696-001
a	Plan name	CENTERPOINT ENERGY, INC. MASTER RETIREMENT TRUST	
b	Name of plan sponsor	CENTERPOINT ENERGY, INC.	c EIN-PN 74-0694415-101
a	Plan name	CHEWY 401(K) PLAN	
b	Name of plan sponsor	CHEWY, INC.	c EIN-PN 90-1020167-001
a	Plan name	CHICAGO SYMPHONY ORCHESTRA PENSION PLAN	
b	Name of plan sponsor	BOARD OF TRUSTEES OF CHICAGO SYMPHONY ORCHESTRA PENSION PLAN	c EIN-PN 36-2859355-001
a	Plan name	COLGATE-PALMOLIVE RETIREMENT TRUST	
b	Name of plan sponsor	COLGATE-PALMOLIVE COMPANY	c EIN-PN 13-3191533-100

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 CONSTELLATION INSURANCE COMPANY 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor THE OHIO NATIONAL LIFE INSURANCE COMPANY	c EIN-PN 31-0397080-003
a	Plan name CONSTRUCTION INDUSTRY LABORERS PENSION FUND	
b	Name of plan sponsor CONSTRUCTION INDUSTRY LABORERS PENSION FUND	c EIN-PN 43-6060737-001
a	Plan name CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST.	
b	Name of plan sponsor CONSTRUCTION LABORERS PENSION TRUST OF GREATER ST. LOUIS TRUSTEES	c EIN-PN 43-6142465-001
a	Plan name CUMMINS INC. AND AFFILIATES COLLECTIVE INVESTMENT TRUST	
b	Name of plan sponsor CUMMINS INC.	c EIN-PN 36-2872395-103
a	Plan name DANAHER CORPORATION & SUBSIDIARIES PUERTO RICO SAVINGS PLAN	
b	Name of plan sponsor DANAHER CORPORATION	c EIN-PN 59-1995548-014
a	Plan name DANAHER CORPORATION & SUBSIDIARIES RETIREMENT AND SAVINGS PLAN & DANAHER CORPORATION & SUBSIDIARIES SAVINGS PLAN MASTER TRUST	
b	Name of plan sponsor DANAHER CORPORATION	c EIN-PN 80-0900495-002
a	Plan name DAYTON CHILDREN'S HOSPITAL 401(K) PLAN	
b	Name of plan sponsor DAYTON CHILDRENS HOSPITAL	c EIN-PN 31-0672132-002
a	Plan name DELTA MASTER TRUST	
b	Name of plan sponsor DELTA AIR LINES, INC.	c EIN-PN 36-6751614-007
a	Plan name DOVER CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor DOVER CORPORATION	c EIN-PN 53-0257888-030
a	Plan name EASTERN RADIOLOGISTS, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor EASTERN RADIOLOGISTS, INC.	c EIN-PN 56-0994806-003
a	Plan name ELECTRICAL CONTRACTORS ASSOCIATION AND LOCAL UNION 134 IBEW JOINT PENSION TRUST OF CHICAGO	
b	Name of plan sponsor BD OF TTEES OF ELECTRICAL CONTRACTORS ASSN & LOCAL 134 IBEW JT PEN TST	c EIN-PN 51-6030753-001
a	Plan name EMPLOYERS AND LABORERS LOCALS 100 & 397 PENSION FUND	
b	Name of plan sponsor EMPLOYERS AND LABORERS LOCALS 100 & 397 PENSION FUND	c EIN-PN 37-6085017-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST	
b	Name of plan sponsor FCA US LLC	c EIN-PN 90-1076853-070
a	Plan name FCA US LLC MASTER RETIREMENT TRUST BALANCED POOL	
b	Name of plan sponsor FCA US LLC	c EIN-PN 13-3112458-059
a	Plan name GANNETT FLEMING, INC. TAX DEFERRED 401(K) SAVINGS PLAN	
b	Name of plan sponsor GANNETT FLEMING, INC.	c EIN-PN 25-1613591-002
a	Plan name GE ENERGY PENSION MASTER TRUST	
b	Name of plan sponsor ROPCOR, INC.	c EIN-PN 61-1399608-002
a	Plan name H.B. FULLER COMPANY 401(K) & RETIREMENT PLAN	
b	Name of plan sponsor H.B. FULLER COMPANY	c EIN-PN 41-0268370-003
a	Plan name HONDA 401(K) SAVINGS PLAN	
b	Name of plan sponsor AMERICAN HONDA MOTOR COMPANY, INC.	c EIN-PN 95-2041006-335
a	Plan name HORIZON LINES CAPITAL SAVINGS PLAN	
b	Name of plan sponsor HORIZON LINES, LLC	c EIN-PN 56-2098440-002
a	Plan name HOSPITALITY VENTURES 401(K) PLAN	
b	Name of plan sponsor HOSPITALITY VENTURES, LLC	c EIN-PN 20-1103957-001
a	Plan name HUGHES WY, INC. 401(K) PLAN	
b	Name of plan sponsor HUGHES WY, INC.	c EIN-PN 82-2838829-001
a	Plan name INFOSYS LIMITED TAX SAVING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor INFOSYS LIMITED	c EIN-PN 58-1760235-001
a	Plan name INFOSYS LIMITED TAX SAVINGS 401(K) SAFE HARBOR PLAN	
b	Name of plan sponsor INFOSYS LIMITED	c EIN-PN 58-1760235-002
a	Plan name INTERNATIONAL FOUNDATION EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor INTERNATIONAL FOUNDATION OF EMPLOYEE BENEFIT PLANS, INC.	c EIN-PN 39-1034021-003

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 JAYCO, INC. 401(K) SAVINGS & INVESTMENT PLAN & TRUST PLAN	
b	Name of plan sponsor JAYCO, INC.	c EIN-PN 35-1144978-001
a	Plan name JIM BEAM BRANDS COMPANY UNION 401(K) PLAN	
b	Name of plan sponsor JIM BEAM BRANDS CO.	c EIN-PN 13-2581196-006
a	Plan name KELLANOVA PENSION MASTER TRUST	
b	Name of plan sponsor KELLANOVA	c EIN-PN 38-0710690-009
a	Plan name KOMATSU AMERICA CORP. 401(K) DEFERRED SAVINGS PLAN FOR UNION HOURLY EMPLOYEES, PEORIA, ILLINOIS	
b	Name of plan sponsor KOMATSU AMERICA CORP.	c EIN-PN 94-1715128-003
a	Plan name KOMATSU AMERICA CORP. SAVINGS PLAN	
b	Name of plan sponsor KOMATSU AMERICA CORP	c EIN-PN 94-1715128-002
a	Plan name KOMATSU AMERICA CORP. TARGET BENEFIT/DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor KOMATSU AMERICA CORP.	c EIN-PN 94-1715128-006
a	Plan name KOMATSU MINING CORP. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor KOMATSU MINING CORP.	c EIN-PN 39-1566457-005
a	Plan name KORN FERRY MASTER TRUST	
b	Name of plan sponsor KORN FERRY	c EIN-PN 93-6653849-001
a	Plan name LIFESIGHT POOLED EMPLOYER PLAN	
b	Name of plan sponsor WILLIS TOWERS WATSON US, LLC	c EIN-PN 53-0181291-101
a	Plan name LPL FINANCIAL LLC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor LPL FINANCIAL LLC	c EIN-PN 95-2834236-002
a	Plan name MAHLE 401(K) PLAN	
b	Name of plan sponsor MAHLE INDUSTRIES, INCORPORATED	c EIN-PN 58-2431334-004
a	Plan name MAINEGENERAL HEALTH PENSION PLAN	
b	Name of plan sponsor MAINEGENERAL HEALTH	c EIN-PN 04-3369649-004

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	MATSON AND SUBSIDIARIES 401(K) RETIREMENT SAVINGS PLAN FOR BARGAINING UNIT EMPLOYEES	
b	Name of plan sponsor	MATSON, INC.	c EIN-PN 99-0032630-022
a	Plan name	MATSON INDIVIDUAL DEFERRED COMPENSATION AND PROFIT SHARING PLAN FOR BARGAINING UNIT EMPLOYEES	
b	Name of plan sponsor	MATSON, INC.	c EIN-PN 99-0032630-015
a	Plan name	MATSON, INC. 401(K) AND PROFIT SHARING PLAN FOR NON-BARGAINING EMPLOYEES	
b	Name of plan sponsor	MATSON, INC.	c EIN-PN 99-0032630-016
a	Plan name	MEDAMERICA 401(K) PROFIT SHARING PLAN FOR EMPLOYEES OF VITUIITY	
b	Name of plan sponsor	MEDAMERICA, INC. DBA VITUIITY	c EIN-PN 94-2629764-013
a	Plan name	MEKETA INVESTMENT GROUP, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MEKETA INVESTMENT GROUP, INC.	c EIN-PN 04-2659023-001
a	Plan name	MICHIGAN LABORERS' ANNUITY FUND	
b	Name of plan sponsor	BOARD OF TRUSTEES, MICHIGAN LABORERS ANNUITY FUND	c EIN-PN 38-3345443-001
a	Plan name	MICHIGAN LABORERS' PENSION PLAN	
b	Name of plan sponsor	BOARD OF TRUSTEES MICHIGAN LABORERS PENSION FUND	c EIN-PN 38-6233976-001
a	Plan name	NEW YORK LIFE INSURANCE COMPANY PENSION PLAN	
b	Name of plan sponsor	NEW YORK LIFE INSURANCE COMPANY	c EIN-PN 13-5582869-001
a	Plan name	NEXSTAR MEDIA GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	NEXSTAR MEDIA GROUP, INC.	c EIN-PN 23-3083125-001
a	Plan name	NISOURCE INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NISOURCE INC	c EIN-PN 35-2108964-005
a	Plan name	NYLIC RETIREMENT PLAN	
b	Name of plan sponsor	NEW YORK LIFE INSURANCE COMPANY	c EIN-PN 13-5582869-005
a	Plan name	PACKAGING COORDINATORS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PACKAGING COORDINATORS INC.	c EIN-PN 45-5161460-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	PARAMOUNT GLOBAL 401(K) PLAN (FKA VIACOMCBS 401(K) PLAN)	
b	Name of plan sponsor	PARAMOUNT GLOBAL	c EIN-PN 04-2949533-002
a	Plan name	PHILLIPS 66 RETIREMENT PLAN	
b	Name of plan sponsor	PHILLIPS 66 COMPANY	c EIN-PN 37-1652702-001
a	Plan name	PHYSICIANS EAST PA PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	PHYSICIANS EAST PA	c EIN-PN 56-1968491-001
a	Plan name	PIEDMONT HEALTHCARE, INC. 401(K) TOMORROWPLAN	
b	Name of plan sponsor	PIEDMONT HEALTHCARE, INC.	c EIN-PN 58-1503902-003
a	Plan name	PRESTONWOOD COUNTRY CLUB, INC. 401(K) PLAN	
b	Name of plan sponsor	PRESTONWOOD COUNTRY CLUB, INC.	c EIN-PN 56-1750016-001
a	Plan name	PRIME HEALTHCARE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	PRIME HEALTHCARE SERVICES, INC.	c EIN-PN 33-0943449-001
a	Plan name	RETIREMENT PLAN FOR EMPLOYEES OF SOUTH NASSAU COMMUNITIES HOSPITAL	
b	Name of plan sponsor	MOUNT SINAI SOUTH NASSAU	c EIN-PN 11-1352310-001
a	Plan name	RETIREMENT PLAN OF RESEARCH TRIANGLE INSTITUTE	
b	Name of plan sponsor	RESEARCH TRIANGLE INSTITUTE	c EIN-PN 56-0686338-333
a	Plan name	RTI BUSINESS SEGMENT 401(K) PLAN	
b	Name of plan sponsor	RESEARCH TRIANGLE INSTITUTE	c EIN-PN 56-0686338-002
a	Plan name	SCHINDLER ELEVATOR CORPORATION SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	SCHINDLER ELEVATOR CORPORATION	c EIN-PN 34-1270056-002
a	Plan name	SERVICE EMPLOYEES INTERNATIONAL UNION LOCAL 32BJ, DISTRICT 36 BUILDING OPERATORS PENSION TRUST FUND	
b	Name of plan sponsor	BD OF TEES OF SEIU LOCAL 32BJ, DIS 36 BOLR PENSION TRUST FUND	c EIN-PN 23-6546776-001
a	Plan name	SOUTHEASTERN FREIGHT LINES RETIREMENT SAVINGS PROGRAM	
b	Name of plan sponsor	SOUTHEASTERN FREIGHT LINES, INC.	c EIN-PN 57-0301199-002

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 SOUTHWEST CARPENTERS ANNUITY FUND	
b	Name of plan sponsor BOARD OF TRUSTEES, SOUTHWEST CARPENTERS ANNUITY FUND	c EIN-PN 88-0135694-002
a	Plan name SUNTORY GLOBAL SPIRITS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SUNTORY GLOBAL SPIRITS, INC.	c EIN-PN 13-3295276-001
a	Plan name TARKETT 401(K) PLAN	
b	Name of plan sponsor TARKETT FINANCE INC.	c EIN-PN 52-2066880-007
a	Plan name TEXAS HOSPITAL ASSOCIATION RETIREMENT MASTER TRUST FOR MEMBER HOSPITALS	
b	Name of plan sponsor SUCCESSOR TRUSTEES OF THE TX HOSP. ASS. RET. PLAN FOR MEM. HOSP.	c EIN-PN 74-2672021-001
a	Plan name THE HERSHEY COMPANY 401(K) PLAN	
b	Name of plan sponsor THE HERSHEY COMPANY	c EIN-PN 23-0691590-010
a	Plan name THE HERSHEY COMPANY PUERTO RICO 401K PLAN	
b	Name of plan sponsor THE HERSHEY COMPANY	c EIN-PN 23-0691590-011
a	Plan name THE HOME DEPOT FUTUREBUILDER TRUST	
b	Name of plan sponsor THE HOME DEPOT, INC.	c EIN-PN 58-6245558-001
a	Plan name THE NEW YORK PHILHARMONIC ORCHESTRA PENSION PLAN	
b	Name of plan sponsor THE PHILHARMONIC-SYMPHONY SOCIETY OF NEW YORK, INC.	c EIN-PN 13-1664054-002
a	Plan name THE QUEST DIAGNOSTICS PROFIT SHARING PLAN	
b	Name of plan sponsor QUEST DIAGNOSTICS CLINICAL LABORATORIES, INC.	c EIN-PN 38-2084239-333
a	Plan name THE RETIREMENT AND SAVINGS PLAN FOR AMGEN MANUFACTURING LIMITED LLC	
b	Name of plan sponsor AMGEN MANUFACTURING LIMITED LLC	c EIN-PN 98-0210484-001
a	Plan name THOR INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor THOR INDUSTRIES, INC.	c EIN-PN 93-0768752-001
a	Plan name TRACTOR SUPPLY COMPANY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TRACTOR SUPPLY COMPANY	c EIN-PN 13-3139732-001

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 11/17/2025 and ending 11/17/2025	
A Name of plan GQG PARTNERS INTERNATIONAL EQUITY CIT	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 GREAT GRAY TRUST COMPANY, LLC	D Employer Identification Number (EIN) 99-2209923

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

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a 0	874331973
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3) 0	15808674
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) 0	5453608514
(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) 0	5954642
(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) 0	198368197
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15) 0	2931

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	0	6548074931
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	272403
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	0	668094977
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	668367380
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	0	5879707551

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)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
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)		0
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	336338	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(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)	71515326	
(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)		639
(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)		955804
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		72808107

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	237990	
(6) Bank or trust company trustee/custodial fees	2i(6)	31218	
(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)	265	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		269473
j Total expenses. Add all expense amounts in column (b) and enter total	2j		269473

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		72538634
l Transfers of assets:			
(1) To this plan	2l(1)		5824309301
(2) From this plan	2l(2)		17140384

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
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?			
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 _____.