

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 2025 This Form is Open to Public Inspection
--	---	---

Part I	Annual Report Identification Information
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025	
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 ☐ 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 NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS RETIREMENT AND TRUST
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 06/15/1970
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) BOARD OF TRUSTEES NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS RETIREMENT PLAN AND TRUST 7570 CAPLE BLVD STE B NORTHWOOD, OH 43619
2b	Employer Identification Number (EIN) 34-6668665
2c	Plan Sponsor's telephone number 419-662-1388
2d	Business code (see instructions) 238220

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.	06/30/2026	ERIC OSBORN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/30/2026	PETE VAVRINEK
	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 5310
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) 2422 6a(2) 1279 6b 24 6c 2693 6d 3996 6e 74 6f 4070 6g(1) 4308 6g(2) 4068 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 82

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

2C 2G

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

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached _____
- (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 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2025
		This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS RETIREMENT AND TRUST	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS	D Employer Identification Number (EIN) 34-6668665	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FIDELITY INVESTMENT INSTITUTIONAL OP

100 CROSBY PKWY
COVINGTON, KY 41015

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64 65 71	NONE	67091	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

BENESYS, INC.

700 TOWER DR STE. 300
TROY, MI 48098

38-2383171

(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	NONE	50432	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MARQUETTE ASSOCIATES INC.

180 N. LASALLE, STE 3500
CHICAGO, IL 60601

36-3485298

(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?
70	NONE	55000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

NOVARA LAW GROUP, PLLC

888 W BIG BEAVER STE 870
TROY, MI 48084

38-3763096

(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?
29	NONE	50825	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TITUS & URBANSKI, INC.

3220 CENTRAL PARK WEST
TOLEDO, OH 43617

34-1695540

(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?
10	AUDITOR	26100	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MACQUEEN AND ASSOCIATES LLC

415 S WEST ST STE 350
ROYAL OAK, MI 48067

20-0495393

(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?
22	NONE	6901	Yes ☒ No ☐	Yes ☒ No ☐	3126	Yes ☐ No ☒

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury 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
		2025
		This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS RETIREMENT AND TRUST	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS	D Employer Identification Number (EIN) 34-6668665	

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	16014	28020
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2209025	2560790
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1908961	2019544
(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)	9203897	11548758
(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)	362177775	419066183
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		1997

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e	2469	1661
1f Total assets (add all amounts in lines 1a through 1e)	1f	375518141	435226953

Liabilities

1g Benefit claims payable	1g		
1h Operating payables	1h	149716	155799
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through 1j)	1k	149716	155799

Net Assets

1l Net assets (subtract line 1k from line 1f)	1l	375368425	435071154
--	-----------	-----------	-----------

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)	14284207	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)	263	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		14284470
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	104675	
(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)		104675
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	55077	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	19414443	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		19469520
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	13025822	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	12626211	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		399611
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2829597	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		2829597

		(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)		48141249
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		85229122

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	25104632	
(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)		25104632
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)	136636	
(2) Contract administrator fees	2i(2)	50432	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	26100	
(5) Investment advisory and investment management fees	2i(5)	55000	
(6) Bank or trust company trustee/custodial fees	2i(6)	67091	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	50825	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	35677	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		421761
j Total expenses. Add all expense amounts in column (b) and enter total	2j		25526393

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		59702729
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: **TITUS & URBANSKI INC**

(2) EIN: **34-1695540**

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?	☒		500000
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 2025 This Form is Open to Public Inspection.
For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS RETIREMENT AND TRUST		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS		D Employer Identification Number (EIN) 34-6668665
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ 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.....		3 766
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a 14284207
b Enter the amount contributed by the employer to the plan for this plan year		6b 14284207
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 0
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☒ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2025 v. 250312		

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

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS
RETIREMENT PLAN AND TRUST

Financial Statements and Supplemental Schedules
Years Ended December 31, 2025 and 2024
With Independent Auditor's Report

TITUS & URBANSKI, INC.
CERTIFIED PUBLIC ACCOUNTANTS
TOLEDO, OHIO

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS
RETIREMENT PLAN AND TRUST

Financial Statements and Supplemental Schedules
Years Ended December 31, 2025 and 2024
With Independent Auditor's Report

Table of Contents

Independent Auditor's Report	1-3
Statements of Net Assets Available for Benefits	4
Statements of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	6-12
Supplemental Schedules	
Schedules of Administrative Expense	13
Schedule H, line 4i - Schedule of Assets (Held at End of Year)	14

TITUS & URBANSKI

CERTIFIED PUBLIC ACCOUNTANTS

3220 Central Park West Toledo, Ohio 43617

Ph. (419) 866-6000 | Fax (419) 866-6984

E. Thomas Titus, CPA
Michael D. Urbanski, CPA PFS
Judy J. MacQuisten, CPA
Joshua J. Copi, CPA

INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Northwestern Ohio Plumbers and Pipefitters
Retirement Plan and Trust
Northwood, Ohio

Opinion

We have audited the accompanying financial statements of Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, 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.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust as of December 31, 2025 and 2024, and the changes in net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

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 Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust 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 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.

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 Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Board of Trustees
Northwestern Ohio Plumbers and Pipefitters
Retirement Plan and Trust

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

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 Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust'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 Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust's ability to continue as a going concern for a reasonable period of time.

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.

Board of Trustees
Northwestern Ohio Plumbers and Pipefitters
Retirement Plan and Trust

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule H, line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2025, is presented for the purposes of additional analysis and is not a required part of the financial statements but is supplemental 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 has been subjected to the 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.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Other Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Administrative Expense as of December 31, 2025 and 2024, are presented for the purpose of additional analysis and are not a required part of the financial statements. 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 has been subjected to the 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. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Titus & Urbanski Inc.

Certified Public Accountants

Titus & Urbanski, Inc.

Toledo, OH

June 11, 2026



NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS RETIREMENT PLAN AND TRUST

Statements of Net Assets Available for Benefits

	December 31,	
	2025	2024
Assets:		
Investments at Fair Value	\$ 424,816,450	\$ 367,112,496
Investments at Contract Value	8,064,820	6,573,493
Receivables - Employers' Contributions	2,560,790	2,209,025
Cash	28,020	16,014
Office Equipment, at Cost, Net of Accumulated Depreciation of \$31,519 and \$30,711, Respectively	1,661	2,469
Prepaid Expenses	1,997	0
Total Assets	<u>435,473,738</u>	<u>375,913,497</u>
 Liabilities:		
Accounts Payable	<u>155,799</u>	<u>149,716</u>
Total Liabilities	<u>155,799</u>	<u>149,716</u>
Net Assets Available for Benefits	<u><u>\$ 435,317,939</u></u>	<u><u>\$ 375,763,781</u></u>

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS RETIREMENT PLAN AND TRUST

Statements of Changes in Net Assets Available for Benefits

	Years Ended December 31,	
	2025	2024
Additions:		
Participating Employer Contributions	\$ 14,284,207	\$ 14,760,399
Rollover Contributions	263	3,128
Investment Income (Loss)		
Interest and Dividends	19,482,979	11,186,210
Net Appreciation (Depreciation) of Investments	51,313,102	30,960,318
Total Investment Income (Loss)	70,796,081	42,146,528
Less: Investment Manager and Trustee Fees	(67,091)	(52,540)
Net Investment Income (Loss)	70,728,990	42,093,988
Total Additions (Deductions)	85,013,460	56,857,515
Deductions:		
Benefits and Withdrawals	25,104,632	23,518,673
Administrative Expense	354,670	343,792
Total Deductions	25,459,302	23,862,465
Net Increase (Decrease) in Net Assets Available for Benefits	59,554,158	32,995,050
Net Assets Available for Benefits		
Beginning of Year	375,763,781	342,768,731
End of Year	\$ 435,317,939	\$ 375,763,781

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS RETIREMENT PLAN AND TRUST

Notes To Financial Statements Years Ended December 31, 2025 and 2024

Note 1 - Description of the Plan

The following description of the Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust (Plan) is a multiemployer defined contribution pension plan covering eligible members of the Northwestern Ohio Plumbers and Pipefitters Local No. 50 Union (Union) and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

Contributions

Contributions are made by employers pursuant to terms and conditions of collective bargaining agreements with the Union, based upon negotiated rates per hour paid. The contributing employers are primarily located in Northwest Ohio. Therefore, the Plan is affected by the economic conditions of the region.

Participant Accounts

Individual account balances are maintained for each participant and are participant directed. The account value includes the employer contributions earned by the participant and received by the Plan plus or minus the earnings and gains and losses from the individually selected investments of the Plan, net of expenses. Participants are 100% vested in their individual accounts upon completion of one hour paid.

Normal Retirement Benefits

Participants qualify for normal retirement upon attaining age 65. At this date, a participant's individual account balance can be used to purchase a "joint and survivor annuity" contract from an insurance company (or a "single life annuity" contract if the participant is not married) which will provide a monthly benefit payment for the rest of the participant's life and, upon the death of the participant, will provide a reduced monthly benefit to the participant's surviving spouse. A retired participant can elect instead to receive benefits in the form of a lump sum payment or in monthly payments directly from the participant's individual account balance until the account balance is exhausted.

If a participant's individual account balance is not more than \$5,000, the annuity contract benefit option is not available.

Early Retirement Benefits

Participants qualify for early retirement upon attaining 55 years of age. Early retirement benefits are paid in the same manner as normal retirement benefits, with participants able to elect an annuity contract benefit, a lump-sum payment, or monthly payments until the exhaustion of the retired participant's account balance.

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS
RETIREMENT PLAN AND TRUST

Notes To Financial Statements
Years Ended December 31, 2025 and 2024

Note 1 - Description of the Plan (continued)

Early Retirement Benefits (continued)

If a participant's individual account balance is not more than \$5,000 at the date of early retirement, the annuity contract benefit option is not available.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements of Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust are presented on the accrual basis of accounting.

Management Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Contributions

Contributions are accrued when earned by participants as documented in employer reports.

Investment Valuation and Income

Investments are reported at fair value except for fully benefit responsive investment contracts, which are reported at contract value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements and Note 5 for contract value investments.

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

Employer Contributions Receivable

Employer contributions receivable represents amounts due from employers that were received subsequent to year end. Therefore, the carrying amount of these receivables is not reduced by an allowance for amounts that will not be collected. In addition, it is impractical to estimate revenue recognition for amounts due but erroneously unreported by employers. Based on a review of historical losses, current economic conditions and supportable and reasonable forecast assumptions, management has concluded that any expected credit losses on balances outstanding at year end will be immaterial.

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS
RETIREMENT PLAN AND TRUST

Notes To Financial Statements
Years Ended December 31, 2025 and 2024

Note 2 - Summary of Significant Accounting Policies (continued)

Benefits

Benefits are recorded when paid.

Administrative Expense

The Plan participates in a cost-sharing agreement with Northwestern Ohio Plumbers and Pipefitters Pension Plan, and the Northwestern Ohio Plumbers and Pipefitters Health and Welfare Plan ("Pension Plan" and "Health and Welfare Plan", respectively). Certain shared operating expenses, and wages and payroll taxes are paid by the Health and Welfare Plan, which are reimbursed by the Plan and the Pension Plan. Other administrative expenses are paid by the Plan and recorded when incurred.

Note 3 - Investments

The Plan's investments were held and managed by Fidelity Management Trust Company. Participants may direct the investment of their accounts among several available investment fund options as determined by the Trustees. These options are designed to provide varying degrees of risk and expected returns. Participants may also invest up to 60% of their account balance in any security or mutual fund that is publicly traded or traded on a national security exchange.

During the years ended December 31, 2025 and 2024, the Plan's investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated (depreciated) in value by \$51,313,102 and \$30,960,318.

Note 4 - Fair Value Measurements

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

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS
RETIREMENT PLAN AND TRUST

Notes To Financial Statements
Years Ended December 31, 2025 and 2024

Note 4 - Fair Value Measurements (continued)

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the company can access.

Level 2: Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

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

The following is a description of the valuation methodologies used for assets at fair value. There have been no changes in the methodologies used at December 31, 2025 and 2024.

Self-Directed Brokerage Accounts: Valuation of investments were derived from quoted market prices.

Mutual Funds and Money Market Funds: Valued at the net asset value (NAV) of shares held by the Plan at year end.

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

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS
RETIREMENT PLAN AND TRUST

Notes To Financial Statements
Years Ended December 31, 2025 and 2024

Note 4 - Fair Value Measurements (continued)

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025.

	Investments at Fair Value as of December 31, 2025	
	Level 1	Total
Mutual Funds	\$ 402,409,512	\$ 402,409,512
Self-Directed Brokerage Accounts	22,406,938	22,406,938
Total Investments at Fair Value	<u>\$ 424,816,450</u>	<u>\$ 424,816,450</u>

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

	Investments at Fair Value as of December 31, 2024	
	Level 1	Total
Mutual Funds	\$ 347,001,512	\$ 347,001,512
Self-Directed Brokerage Accounts	20,111,032	20,111,032
Total Investments at Fair Value	<u>\$ 367,112,544</u>	<u>\$ 367,112,544</u>

Note 5 - Stable Value Fund

The Plan holds shares of the Fidelity Fund Managed Income Portfolio which is a stable value fund that invests in fully benefit responsive investment contracts issued by insurance companies and other financial institutions, fixed income securities, and money market funds and meets the criteria to be reported at contract value. Fidelity Management Trust Company is the investment manager and is not insured or guaranteed by the manager, plan sponsors, trustees or the FDIC. The Fund is valued at contract value. The total contract value is \$8,064,820 and \$6,573,493 at December 31, 2025 and 2024, respectively, and is not included in the fair value level hierarchy in Note 4. The fair value adjustment is \$(246,785) and \$(395,356) for the year ended December 31, 2025 and 2024, respectively, and is reported on the Form 5500 as required.

The contracts provide for the payment of certain withdrawals and exchanges at book value during the terms of the contracts. In order to maintain the contracts issuers' promise to pay such withdrawals and exchanges at book value, the contracts subject the fund and its participants to certain restrictions. Withdrawals prompted by certain events may be paid at the market value of the fund's securities, which may be less than the book value balance. Certain investment options offered by the plan may be deemed by the contract issuers to "compete" with this fund. The terms of the contracts prohibit a direct exchange from this fund to such competing funds, and an exchange to a non-competing fund for 90 days is required. The fund permits termination of the contract prior to the scheduled maturity date as a result of specific occurrences as defined.

**NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS
RETIREMENT PLAN AND TRUST**

**Notes To Financial Statements
Years Ended December 31, 2025 and 2024**

Note 6 - Reconciliation to Form 5500

The Plan invests in a Stable Value Fund which is a fully benefit responsive contract required to be reported at fair value on the Form 5500. The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 for the years ended December 31:

	2025	2024
Net assets available for benefits per the financial statements	\$ 435,317,939	\$ 375,763,781
Add: adjustment for fair value reporting stable value fund	(246,785)	(395,356)
Net assets available for benefits per the Form 5500	<u>\$ 435,071,154</u>	<u>\$ 375,368,425</u>

The following is a reconciliation of changes in net assets per the financial statements to the Form 5500 for the years ended December 31:

	2025	2024
Change in net assets, per the financial statements	\$ 59,554,158	\$ 32,995,050
Change in fair value for stable value fund	148,571	75,216
Change in net assets, per 5500 year ended	<u>\$ 59,702,729</u>	<u>\$ 33,070,266</u>

Note 7 - Related Party

The Plan, along with the Health and Welfare Plan and the Pension Plan, leases its current office facilities from the Union on a month-to-month basis. Rent expense for the years ended December 31, 2025 and 2024, was \$2,736 and \$2,736, respectively.

The Plans participate in a cost expense-sharing agreement with related Plans (see Note 2). The amounts due to the related Plans are \$150,472 and \$145,077 as of December 31, 2025 and 2024, respectively, and are included in Accounts Payable.

Note 8 - Federal Income Taxes

The Plan obtained a favorable determination letter dated January 20, 2016 from the Internal Revenue Service stating that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. The Plan administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements for the Internal Revenue Code. Therefore, they believe that the Plan continues to qualify and operate in accordance with the applicable provisions of the Internal Revenue Code.

The Plan has determined that there are no uncertain tax positions that require disclosure in these financial statements under the FASB Accounting Standards Codification topic Income Taxes.

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS
RETIREMENT PLAN AND TRUST

Notes To Financial Statements
Years Ended December 31, 2025 and 2024

Note 9 - Plan Termination

The Plan may be terminated by joint agreement between participating employers and the Union, subject to the provisions set forth in ERISA. In the event of Plan termination, participants will remain 100 percent vested in their accounts.

Note 10 - Risks and Uncertainties

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

Note 11 - Concentration of Credit Risk

The Plan maintains deposits in federally insured financial institutions. At times, these deposits exceed federally insured limits. Management monitors the soundness of these financial institutions and does not believe it is exposed to significant credit risk with respect to its deposit accounts.

Note 12 - Plan Amendments

There were no plan amendments in 2025 or 2024.

Note 13 - Party-In-Interest Transactions

As described in Note 7, the Plan paid certain expenses related to plan operations and investment activity to various service providers. These transactions qualify as party-in-interest transactions, which are exempt from the prohibited transaction rules of ERISA.

Note 14 - Subsequent Events

The Plan has evaluated subsequent events through June 11, 2026, the date the financial statements were available to be issued. There were no subsequent events that required adjustment to the financial statements or additional disclosure.

SUPPLEMENTAL SCHEDULES

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS
RETIREMENT PLAN AND TRUST

Schedules of Administrative Expense

	Years Ended December 31,	
	2025	2024
Salaries, Payroll Taxes and Benefits	136,636	129,423
Consulting Fees	55,000	50,417
Seminars and Meetings	10,593	12,518
Legal	50,825	47,638
Data Processing	26,546	25,487
Payroll Audit Fees	2,993	6,610
Administrative Manager	23,886	22,932
Accounting	26,100	21,500
Postage and Printing	8,413	9,781
Equipment Maintenance	474	473
Fiduciary Liability and Bond Expense	6,901	10,138
Cyber Liability Insurance	2,507	2,507
Rent	2,736	2,736
Office Expense	726	1,298
Depreciation	334	334
Total Administrative Expense	<u>\$ 354,670</u>	<u>\$ 343,792</u>

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS
RETIREMENT PLAN AND TRUST

EIN #34-6668665

Plan #002

Schedule H, line 4i - Schedule of Assets (Held at End of Year)
(Prepared Pursuant to Requirements of the Employee Retirement Income Security Act of 1974)

The enclosed Fidelity Management Trust Company Summary of Net Assets
Statements (Pages 1-2 and 1-10) are incorporated herein by reference.

As Of December 31, 2025

(a)	(b)	(c)	(d)	(e)
Identity of issuer, borrower, lessor or similar party	Description of investment including maturity, date, rate of interest, collateral, par or maturity value	Cost	Current Value	
*	Mutual Funds		\$ 402,409,512	
*	Self-Directed Brokerage Accounts		22,406,938	
*	Fidelity Fund Managed Income Portfolio		8,064,820	
	Total Investments		<u>\$ 432,881,270</u>	

* Denotes party in interest

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2025

<u>Fund Name</u>	<u>Share Balance 12/31/2025</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
BROKERAGELINK		\$0.00		
COMMON STOCK		\$7,346,474.76		\$11,548,757.77
EXTERNAL FUND		\$5,553,139.01		\$6,964,607.37
FIDELITY FUND		\$1,430,529.67		\$1,707,670.43
UNIT		\$836,286.49		\$1,108,529.82
CASH		\$984,624.57		\$984,624.57
CERT. OF DEP.		\$54,000.00		\$54,097.80
RIGHTS/WARRANTS		\$1,336.97		\$23,028.97
OPTION		\$6,541.36		\$15,093.72
NON INTEREST BEARING CASH				\$600.00
OTHER LIABILITIES				(\$72.26)
TRP EQUITY INCOME	116,267.370	\$4,043,987.33	\$38.59	\$4,486,757.81
VANG STR SMCP EQ INV	56,924.873	\$2,085,805.85	\$42.37	\$2,411,906.87
AF GROWTH OF AMER R5	204,967.912	\$12,990,284.07	\$80.42	\$16,483,519.48
BAIRD AGGR BOND INST	547,940.164	\$5,704,739.73	\$9.94	\$5,446,525.23
DFA INTL SMALL CO I	42,350.894	\$871,717.52	\$25.58	\$1,083,335.87
DFA LARGE CAP INTL I	100,375.621	\$2,532,652.14	\$34.64	\$3,477,011.51
FID TREASURY ONLY MM	980,821.720	\$980,821.72	\$1.00	\$980,821.72
MIP CL 1	8,064,820.330	\$8,064,820.33	\$1.00	\$8,064,820.33
FID 500 INDEX	106,918.498	\$18,452,108.03	\$237.72	\$25,416,665.34
FID EXTD MKT IDX	30,342.740	\$2,683,170.91	\$100.67	\$3,054,603.64
FID TOTAL INTL IDX	134,310.587	\$1,891,331.81	\$17.32	\$2,326,259.37
FID FREEDOM RETIRE K	245,072.551	\$2,683,583.29	\$11.26	\$2,759,516.92
FID FREEDOM 2010 K	487,422.805	\$7,539,559.22	\$14.76	\$7,194,360.60
FID FREEDOM 2015 K	845,063.179	\$10,763,927.64	\$12.10	\$10,225,264.47
FID FREEDOM 2020 K	865,093.820	\$13,584,092.11	\$15.33	\$13,261,888.26
FID FREEDOM 2025 K	2,582,086.625	\$36,124,537.26	\$14.87	\$38,395,628.11
FID FREEDOM 2030 K	2,063,815.008	\$36,179,975.16	\$19.53	\$40,306,307.11
FID FREEDOM 2035 K	3,330,499.324	\$49,713,169.75	\$17.72	\$59,016,448.02
FID FREEDOM 2040 K	4,553,694.874	\$48,435,435.02	\$13.38	\$60,928,437.41
FID FREEDOM 2045 K	2,569,234.465	\$31,206,791.90	\$15.90	\$40,850,827.99
FID FREEDOM 2050 K	1,781,963.664	\$21,961,007.90	\$16.16	\$28,796,532.81
FID FREEDOM 2055 K	806,210.324	\$11,596,848.21	\$18.77	\$15,132,567.78
FID FREEDOM 2060 K	872,163.555	\$11,492,536.47	\$17.24	\$15,036,099.69
FID FREEDOM 2065 K	308,931.951	\$3,951,050.83	\$15.73	\$4,859,499.59
FID FREEDOM 2070 K	38,857.621	\$443,612.91	\$12.32	\$478,725.89
OUTSTANDING LOAN BALANCE				\$0.00

NET ASSETS 12/31/2025: \$432,881,270.01
=====

Assets are presented at fair value with the exception to fully benefit responsive investment contracts which are presented at contract value as in previous years. See Chapter 7 of the Fidelity Auditor's Guide for financial statement presentation and disclosure information.

04/28/2026

Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust
Plan: 86716

Page: 1

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
	CASH				
DDDDDDDDDD	NONINT-BEARING CASH /(OTHER LIABILITIES)	(72.260)	\$1.00	(\$72.26)	(\$72.26)
316067107	FIDELITY CASH RESERVES	984,624.570	\$1.00	\$984,624.57	\$984,624.57
	CERT. OF DEP.				
33626PBA6	FIRST SEC BK TR CHARLES CITY I CD	25,000.000	\$1.00	\$25,007.50	\$25,000.00
90355GEH5	UBS BK USA SALT LAKE CITY UT CD	3,000.000	\$1.03	\$3,091.50	\$3,000.00
33610RVM2	FIRST PREMIER BK SIOUX FALLS CD	3,000.000	\$1.01	\$3,018.00	\$3,000.00
254673J98	DISCOVER BK CD	3,000.000	\$1.00	\$2,986.80	\$3,000.00
60926MEB8	MONET BK PLANO TEX CD	20,000.000	\$1.00	\$19,994.00	\$20,000.00
	COMMON STOCK				
N82405106	STELLANTIS N.V COM EUR0.01	243.896	\$10.89	\$2,656.03	\$2,884.90
N97284108	YANDEX N.V. COM USD0.01 CL A	210.000	\$83.70	\$17,578.05	\$14,782.22
Q3394D119	88 ENERGY LIMITED NPV	29,606.000	\$0.01	\$432.25	\$21,547.85
Q4982L109	IRIS ENERGY LTD COM NPV	136.976	\$37.77	\$5,173.58	\$7,304.39
V7780T103	ROYAL CARRIBBEAN CRUISES LTD	532.464	\$278.92	\$148,514.86	\$24,251.95
Y1146L208	CASTOR MARITIME INC COM USD0.001 (POST	25.000	\$2.07	\$51.75	\$2,348.75
Y3130D101	HEIDMAR MARITIME HOLDINGS CORP COM	12,323.000	\$0.78	\$9,651.37	\$36,690.30
Y73760400	SEANERGY MARITIME HOLDINGS CORP SH	12.583	\$9.23	\$116.14	\$215.02
Y7388L103	SAFE BULKERS INC COM ISIN #MHY7388L1039	2,220.625	\$4.82	\$10,703.41	\$4,636.83
Y8900D108	TORO CORP COM USD0.001 WI	25.000	\$5.28	\$132.00	\$0.00
ZZCO1XQ66	OBSEVA SA CHF0.076923	30.000	\$0.00	\$0.00	\$0.00
ZZD992074	METAVVERSE CAPITAL CORP COM NPV-	18,210.000	\$0.00	\$0.00	\$0.00
001055102	AFLAC INC NFS IS A SPECIALIST	45.976	\$110.27	\$5,069.77	\$565.60
00108J109	ACM RESEARCH INC COM CL A	35.000	\$39.45	\$1,380.75	\$814.10
00165C302	AMC ENTMT HLDGS INC CL A NEW	78.000	\$1.56	\$121.68	\$20,996.25
00166B105	ALX ONCOLOGY HLDGS INC COM	120.000	\$1.13	\$135.60	\$1,038.80
00183L201	ANGI INC CL A NEW	2.000	\$12.93	\$25.86	\$0.00
00287Y109	ABBVIE INC COM USD0.01	123.398	\$228.49	\$28,195.21	\$14,146.83
004890109	ACRIVON THERAPEUTICS INC COMMON STOCK	358.035	\$2.41	\$862.86	\$796.60
00724F101	ADOBE SYS INC NFS LLC IS A MARKET	1,000.000	\$349.99	\$349,990.00	\$369,919.90
007903107	ADVANCED MICRO DEVICES INC	2,251.966	\$214.16	\$482,281.04	\$80,716.97
008474108	AGNICO EAGLE MINES LTD	19.360	\$169.53	\$3,282.10	\$1,115.44
00887T302	AIM EXPL INC COM NEW	1,008,154.000	\$0.00	\$0.00	\$163.19
009066101	AIRBNB INC COM CL A	4.000	\$135.72	\$542.88	\$659.67
012653101	ALBEMARLE CORP NFS IS A SPECIALIST	59.904	\$141.44	\$8,472.82	\$5,133.30
01609W102	ALIBABA GROUP HLDG LTD	120.260	\$146.58	\$17,627.71	\$19,673.88
01748X102	ALLEGiant TRAVEL CO COM	185.641	\$85.27	\$15,829.61	\$12,840.23
01749D105	ALLEGRO MICROSYSTEMS INC COM	430.000	\$26.38	\$11,343.40	\$9,949.68
02079K107	ALPHABET INC CAP STK CL C	189.706	\$313.80	\$59,529.74	\$33,156.52
02079K305	ALPHABET INC CAP STK CL A	2,151.343	\$313.00	\$673,370.36	\$401,413.00
021ESC017	ALTABA INC ESCROW	100.000	\$0.00	\$0.00	\$0.00
02156K103	ALTICE USA INC CL A	10.000	\$1.65	\$16.50	\$186.68
02156V109	ALTC ACQUISITION CORP COM CL A	50.000	\$71.76	\$3,588.00	\$3,522.00
02209S103	ALTRIA GROUP INC NFS LLC IS A	85.418	\$57.66	\$4,925.20	\$4,999.95
023135106	AMAZON.COM INC NFS LLC IS A MARKET	2,206.173	\$230.82	\$509,228.85	\$253,062.37
02376R102	AMERICAN AIRLINES GROUP INC COM USD1	1,500.000	\$15.33	\$22,995.00	\$19,075.49
02451V309	AMERICAN BATTERY TECHNOLOGY COM NEW	4,421.000	\$3.34	\$14,766.14	\$67,028.57
02462A104	AMERICAN BITCOIN CORP. COM CL A	2,100.000	\$1.70	\$3,570.00	\$6,050.38
02640N200	AMERICAN GREEN INC COM NEW	4,000.000	\$0.00	\$1.20	\$59.40
02687R205	AMERICAN INTL HLDGS CORP COM NEW	200,000.000	\$0.00	\$100.00	\$720.00
030111207	AMERICAN SUPERCONDUCTOR CORP	200.000	\$28.78	\$5,756.00	\$6,480.50
031652100	AMKOR TECHS INC	450.000	\$39.48	\$17,766.00	\$19,682.10
03209R103	AMPHASTAR PHARMACEUTICALS INC	85.057	\$26.78	\$2,277.83	\$5,349.99
03214Q108	AMPRIUS TECHNOLOGIES INC COMMON STOCK	1,130.056	\$7.89	\$8,916.14	\$11,002.00
032654105	ANALOG DEVICES INC NFS IS A SPECIALIST	20.901	\$271.20	\$5,668.35	\$4,138.21
034164103	ANDERSONS INC	83.306	\$53.17	\$4,429.38	\$1,576.48
037833100	APPLE COMPUTER INC NFS LLC IS A MARKET	1,919.370	\$271.86	\$521,799.93	\$193,528.25
038169207	APPLIED BLOCKCHAIN INC COM NEW	533.059	\$24.52	\$13,070.61	\$9,584.80
038222105	APPLIED MATERIALS INC	3.037	\$256.99	\$780.48	\$527.38

04/28/2026

Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust
Plan: 86716

Page: 2

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
03945R102	ARCHER AVIATION INC COM CL A	1,991.696	\$7.52	\$14,977.55	\$20,007.33
039697107	ARDELYX INC COM USD0.0001	1,182.104	\$5.83	\$6,891.67	\$10,000.00
040126302	ARGO BLOCKCHAIN PLC SPON ADS EACH REP	5.000	\$3.41	\$17.05	\$928.80
04302L100	ARTEMIS GOLD INC NPV ISIN #CA04302L1004	200.000	\$26.77	\$5,353.26	\$991.18
04364G783	ASCOT RESOURCES COM NPV (POST REV SPLIT)	24.000	\$0.55	\$13.13	\$989.48
04626A103	ASTERA LABS INC COM	250.000	\$166.36	\$41,590.00	\$27,370.98
046433108	ASTRONICS CORP	160.000	\$54.24	\$8,678.40	\$8,362.74
05156X850	AURORA CANNABIS INC COM NPV (POST REV	380.069	\$4.22	\$1,603.89	\$42,599.50
051774107	AURORA INNOVATION INC CLASS A COM	1,970.000	\$3.84	\$7,564.80	\$10,612.39
05464C101	AXON ENTERPRISE INC COM	5.000	\$567.93	\$2,839.65	\$392.35
05464T104	AXSOME THERAPEUTICS INC COM	183.000	\$182.64	\$33,423.12	\$6,004.23
056525108	BADGER METER INC	10.427	\$174.41	\$1,818.57	\$690.47
056752108	BAIDU COM INC SPON ADR RESTG ORD SHS CL	80.000	\$130.66	\$10,452.80	\$12,579.09
05759B305	BAKKT HOLDINGS INC COM CL A NEW	2.000	\$10.04	\$20.08	\$1,830.19
06849F108	BARRICK MINING CORPORATION COM NPV	45.366	\$43.55	\$1,975.69	\$1,081.10
073463309	THE BEACHBODY COMPANY INC COM CL A	1.000	\$10.36	\$10.36	\$999.99
084670702	BERKSHIRE HATHAWAY INC DEL CL B NEW	51.263	\$502.65	\$25,767.35	\$23,277.50
08975B109	BIGBEAR AI HLDGS INC COM	1,000.000	\$5.40	\$5,400.00	\$5,480.00
09173B107	BITFARMS LTD COM NPV ISIN #CA09173B1076	50.000	\$2.35	\$117.50	\$164.25
09174F107	BITWISE XRP ETF BENEFICIAL INT	20.000	\$20.52	\$410.40	\$432.80
09228F103	BLACKBERRY LTD NPV ISIN #CA09228F1036	404.275	\$3.79	\$1,532.20	\$3,553.99
09229E303	BLACKBOXSTOCKS INC COM	250.000	\$8.10	\$2,023.75	\$3,046.10
09239B109	BLACKLINE INC COM	13.000	\$55.29	\$718.77	\$995.28
09261Q107	BLACKROCK SILVER CORP COM NPV	1,096.000	\$1.01	\$1,103.34	\$992.58
09352U108	BLEND LABS INC CL A	3.000	\$3.04	\$9.12	\$9.66
09354A100	BLINK CHARGING CO COM	1,250.000	\$0.67	\$833.75	\$7,822.62
09370Q105	BLOK TECHNOLOGIES INC COM NPV	5.000	\$0.00	\$0.00	\$0.15
093712107	BLOOM ENERGY CORP COM CL A	612.000	\$86.89	\$53,176.68	\$53,006.49
09564P103	BLUE LAGOON RESOURCES INC COM	300.000	\$0.55	\$166.32	\$152.57
097023105	BOEING CO NFS IS A SPECIALIST	208.907	\$217.12	\$45,357.89	\$34,951.94
11135F101	BROADCOM INC COM	527.575	\$346.10	\$182,593.71	\$115,113.20
11271J107	BROOKFIELD CORPORATION CLASS A	47.012	\$45.89	\$2,157.38	\$1,067.18
113004105	BROOKFIELD ASSET MANAGEMENT LTD CLASS	7.704	\$52.39	\$403.61	\$30.24
12464X101	BZAM LTD COM NPV ISIN #CA12464X1015	44.000	\$0.00	\$0.00	\$190.92
12468P104	C3 AI INC CL A	115.000	\$13.48	\$1,550.20	\$1,913.60
12482B107	CBD DENVER INC COM	4,000.000	\$0.00	\$0.40	\$64.02
125269100	CF INDUS HLDGS INC COM	41.759	\$77.34	\$3,229.64	\$4,260.71
126408103	C S X CORP NFS LLC IS A	111.667	\$36.25	\$4,047.93	\$377.58
131193104	CALLAWAY GOLF CO NFS IS A SPECIALIST	1,164.000	\$11.67	\$13,583.88	\$33,449.07
13200M607	CAMBER ENERGY INC COM	1.000	\$0.04	\$0.04	\$71.75
13321L108	CAMECO CORP	139.216	\$91.49	\$12,736.87	\$8,680.55
13723M100	CANARY XRP ETF SHS	25.000	\$19.45	\$486.25	\$587.50
13767L109	CANNONAU CORP COM	50.000	\$0.00	\$0.01	\$96.00
138035704	CANOPY GROWTH CORPORATION COM NPV	134.000	\$1.14	\$152.76	\$6,095.79
148239106	CASSIAR GOLD CORP COM NPV	1,843.000	\$0.24	\$436.79	\$2,029.15
14888U101	CATALYST PHARMACEUTICAL	1.000	\$23.34	\$23.34	\$20.76
149123101	CATERPILLAR INC NFS IS A SPECIALIST	19.985	\$572.87	\$11,448.81	\$2,721.92
15117N701	IMUNON INC COM NEW	1.150	\$3.81	\$4.38	\$240.00
15135U109	CENOVUS ENERGY INC COM NPV	4,262.893	\$16.92	\$72,128.15	\$70,252.04
15961R303	CHARGEPOINT HOLDINGS INC COM SHS	104.000	\$6.64	\$690.56	\$32,101.57
163092109	CHEGG INC COM USD0.001	8.000	\$0.93	\$7.44	\$294.30
166764100	CHEVRONTXACO CORP	3.742	\$152.41	\$570.32	\$518.57
16679L109	CHEWY INC CL A	186.316	\$33.05	\$6,157.74	\$7,506.58
169656105	CHIPOTLE MEXICAN GRILL INC CL A	945.000	\$37.00	\$34,965.00	\$20,756.62
172908105	CINTAS CORP NFS LLC IS A MARKET	12.148	\$188.07	\$2,284.67	\$2,195.68
185899101	CLEVELAND CLIFFS INC COM	2,971.211	\$13.28	\$39,457.68	\$17,450.79
192422103	COGNEX CORP	16.715	\$35.98	\$601.41	\$1,056.78
19260Q107	COINBASE GLOBAL INC COM CL A	78.920	\$226.14	\$17,846.97	\$24,999.95

04/28/2026

Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust
Plan: 86716

Page: 3

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
20030N101	COMCAST CORP NEW CL A	100.000	\$29.89	\$2,989.00	\$2,710.00
205306103	COMPUTER PROGRAMS AND SYSTEMS INC	51.964	\$22.07	\$1,146.85	\$879.90
20825C104	CONOCOPHILLIPS NFS LLC IS A	0.808	\$93.61	\$75.64	\$76.07
21078F109	CONTEXTLOGIC HLDGS INC COM	1.000	\$7.58	\$7.58	\$88.10
21639Y100	COOL TECHNOLOGIES INC COM	1,900.000	\$0.00	\$0.00	\$120.96
219350105	CORNING INC NFS IS A SPECIALIST	205.401	\$87.56	\$17,984.91	\$9,195.08
22160K105	COSTCO WHOLESALE CORP	48.868	\$862.34	\$42,140.83	\$25,151.81
22717L101	CRONOS GROUP INC COM NPV	20.000	\$2.63	\$52.60	\$109.86
22788C105	CROWDSTRIKE HLDGS INC CL A	69.000	\$468.76	\$32,344.44	\$12,203.39
22890A302	EIGHTCO HOLDINGS INC COM	2,600.000	\$1.73	\$4,498.00	\$32,186.21
23804L103	DATADOG INC CL A COM	40.000	\$135.99	\$5,439.60	\$2,623.86
23918K108	DAVITA INC COM	3.000	\$113.61	\$340.83	\$491.85
24703L202	DELL TECHNOLOGIES INC CL C	242.112	\$125.88	\$30,477.06	\$30,991.16
247361702	DELTA AIR LINES INC DEL COM NEW	528.969	\$69.40	\$36,710.45	\$15,736.11
25278X109	DIAMONDBACK ENERGY INC COM USD0.01	17.380	\$150.33	\$2,612.74	\$2,910.31
25400Q105	DIGITAL WORLD ACQUISITION CORP	979.022	\$13.24	\$12,962.25	\$24,114.24
254687106	DISNEY WALT CO DEL (HOLDING COMPANY)	77.301	\$113.77	\$8,794.53	\$8,387.44
256163106	DOCUSIGN INC COM	6.000	\$68.40	\$410.40	\$1,152.00
256677105	DOLLAR GENERAL CORP COM USD0.875	71.072	\$132.77	\$9,436.23	\$5,879.93
25809K105	DOORDASH INC CL A	0.376	\$226.49	\$85.16	\$93.76
26142Q304	DRAGANFLY INC COM NPV (POST REV SPLIT)	1.000	\$6.91	\$6.91	\$7.85
26142V105	DRAFTKINGS INC NEW COM CL A	58.000	\$34.46	\$1,998.68	\$3,062.93
26614N102	DUPONT DE NEMOURS INC COM	100.504	\$40.20	\$4,040.26	\$7,721.25
26740W109	D-WAVE QUANTUM INC COM	1,082.949	\$26.15	\$28,319.12	\$11,242.57
26884L109	EQT CORP COM	100.000	\$53.60	\$5,360.00	\$5,496.00
292671708	ENERGY FUELS INC COM NPV (POST REV SPLIT)	10.000	\$14.54	\$145.40	\$154.55
29275Y102	ENERSYS	200.000	\$146.75	\$29,350.00	\$0.00
29384C108	ENTRADA THERAPEUTICS INC COM	500.000	\$10.28	\$5,140.00	\$4,984.25
29446Y502	EQUINOX GOLD CORP COM NPV(POST REV	93.000	\$14.04	\$1,305.72	\$0.00
29786A106	ETSY INC COM	22.000	\$55.44	\$1,219.68	\$3,629.12
30161Q104	EXELIXIS INC	2.866	\$43.83	\$125.62	\$108.40
30162V805	EXELA TECHNOLOGIES INC COM	135.000	\$0.01	\$1.49	\$45,090.00
30222R109	EXRO TECHNOLOGIES INC COM NPV	300.000	\$0.00	\$0.60	\$909.00
30303M102	FACEBOOK INC COM USD0.000006 CL A	544.033	\$660.09	\$359,110.74	\$105,987.56
303250104	FAIR ISAAC & CO INC	6.000	\$1,690.62	\$10,143.72	\$7,547.72
31188V103	FASTLY INC CL A	2,322.948	\$10.18	\$23,647.61	\$55,613.53
31613E103	FIDELITY ETHEREUM FUND	1,200.000	\$29.61	\$35,532.00	\$42,371.72
32076V103	FIRST MAJESTIC SILVER CORP COM	146.503	\$16.66	\$2,440.74	\$2,013.23
336433107	FIRST SOLAR INC COM	572.517	\$261.23	\$149,558.62	\$36,999.30
33813J106	FISKER INC CL A COM STK	119.432	\$0.00	\$0.00	\$2,990.46
345370860	FORD MTR CO DEL COM	5,417.671	\$13.12	\$71,079.84	\$29,524.70
345523302	FORESIGHT AUTONOMOUS HOLDINGS LTD SPON	71.000	\$1.29	\$91.59	\$13,890.00
351858105	FRANCO NEV CORP COM ISIN #CA3518581051	13.641	\$207.28	\$2,827.51	\$2,161.24
355233107	FRANKLIN XRP TRUST FRANKLIN XRP ETF	20.000	\$19.91	\$398.20	\$486.70
35909R108	FRONTIER GROUP HLDGS INC COM	60.000	\$4.71	\$282.60	\$271.80
35952H700	FUELCELL ENERGY INC COM NEW	165.000	\$7.31	\$1,206.15	\$13,361.80
35953D104	FUBOTV INC COM	17.501	\$2.52	\$44.10	\$500.00
361008105	FUNKO INC COM CL A	20.000	\$3.40	\$68.00	\$148.78
36117T100	FURY GOLD MINES LTD COM NPV	120.000	\$0.59	\$70.80	\$207.60
36266G107	GE HEALTHCARE TECHNOLOGIES INC	48.217	\$82.02	\$3,954.76	\$16.83
36317J209	GALAXY DIGITAL INC. CL A	100.000	\$22.36	\$2,236.00	\$4,273.80
36467W109	GAMESTOP CORP NEW CL A	1,128.000	\$20.08	\$22,650.24	\$27,276.04
36468G103	GAMESQUARE HLDGS INC COM	1.000	\$0.39	\$0.39	\$144.60
36828A101	GE VERNOVA INC COM	49.190	\$653.57	\$32,149.11	\$8,126.67
36930V100	GENERAL CANNABIS CORP COM	19.000	\$0.04	\$0.67	\$18.68
369604301	GENERAL ELECTRIC CO COM NEW	146.816	\$308.03	\$45,223.73	\$2,373.77
37045V100	GENERAL MOTORS CO COM USD0.01	1,048.628	\$81.32	\$85,274.43	\$44,971.98
37185X106	GENESIS HEALTHCARE INC CL A COM	100.000	\$0.00	\$0.00	\$110.50

04/28/2026

Northwestern Ohio Plumbers and Pipefitters Retirement Plan and
Plan: 86716 Trust

Page: 4

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
37229T509	GENIUS BRANDS INTL INC COM NEW	1,200.000	\$0.72	\$864.00	\$24,630.43
372460105	GENUINE PARTS CO	16.104	\$122.96	\$1,980.15	\$2,103.10
375558103	GILEAD SCIENCES INC	3.223	\$122.74	\$395.59	\$351.90
379577208	GLOBUS MED INC CL A NEW	20.000	\$87.31	\$1,746.20	\$1,085.20
37959M203	GLOBAL GAMING TECHNOLOGIES CORP	10,964.000	\$0.00	\$0.00	\$1,497.52
38045Y102	GOGOLD RESOURCES INC COM NPV	377.000	\$2.12	\$800.33	\$990.48
38059T106	GOLD FIELDS LTD NEW ADR	71.454	\$43.66	\$3,119.68	\$1,105.88
38071H106	GOLD ROYALTY CORP COM NPV	1,200.000	\$4.04	\$4,848.00	\$6,229.71
38747R454	GRANITESHARES ETF TR 2X LONG NOW DAIL	170.000	\$14.32	\$2,434.40	\$2,469.02
38965L106	GRAYSCALE XRP TR SHS	20.000	\$35.50	\$710.00	\$819.70
39342L108	GREEN THUMB INDUSTRIES INC COM	400.000	\$8.04	\$3,215.72	\$3,814.00
399473206	GROUPON INC COM NEW	20.000	\$17.61	\$352.20	\$388.75
406216101	HALLIBURTON CO HOLDING CO FRMLY	201.209	\$28.26	\$5,686.17	\$5,610.70
422704106	HECLA MINING CO	0.434	\$19.19	\$8.33	\$5.49
42704L104	HERC HLDGS INC COM	25.970	\$148.38	\$3,853.43	\$3,857.50
42806J700	HERTZ GLOBAL HLDGS INC COM NEW	98.000	\$5.14	\$503.72	\$546.83
433000106	HIMS & HERS HEALTH INC COM CL A	670.000	\$32.47	\$21,754.90	\$33,195.01
437076102	HOME DEPOT INC NFS IS A SPECIALIST	4.588	\$344.10	\$1,578.73	\$1,159.80
44267T102	HOWARD HUGHES HOLDINGS INC COM	249.000	\$79.77	\$19,862.73	\$0.00
44501Q104	HUMBL INC COM	16,294.000	\$0.00	\$3.26	\$41,146.72
44891N208	IAC INTERACTIVECORP NEW COM NEW	3.959	\$39.10	\$154.80	\$391.94
449109107	HYLIION HOLDINGS CORP COMMON STOCK	10,000.000	\$1.84	\$18,400.00	\$37,936.43
44951Y201	HYZON MOTORS INC CL A NEW	18.000	\$0.00	\$0.00	\$0.00
45074T102	IANTHUS CAPITAL HOLDINGS INC COM NPV	250.000	\$0.00	\$0.90	\$77.28
45168D104	IDEXX LABS CORP	4.000	\$676.53	\$2,706.12	\$980.00
452327109	ILLUMINA INC	78.000	\$131.16	\$10,230.48	\$10,544.25
45257L108	IMMUTEP LTD SPON ADR EACH REP 100 ORD SHS	4.000	\$2.86	\$11.44	\$13.07
45665G303	INFINITY PHARMACEUTICALS INC	40.000	\$0.00	\$0.00	\$219.20
456948108	INFRARED CAMERAS HLDGS INC COM	110.000	\$0.29	\$31.68	\$331.50
45782B302	INSEEGO CORP COM USD0.0010(POST	5.000	\$10.27	\$51.35	\$1,001.15
458140100	INTEL CORP NFS LLC IS A MARKET	2,803.055	\$36.90	\$103,432.73	\$63,392.18
459200101	INTL BUSINESS MACH NFS IS A SPECIALIST	16.012	\$296.21	\$4,742.91	\$832.85
46125A100	INTUITIVE MACHINES INC CLASS A COM	13.000	\$16.23	\$210.99	\$157.17
462202409	IONIC BRANDS CORP COM NPV(POST REV	133.000	\$0.00	\$0.00	\$185.93
46222L108	IONQ INC COM	112.819	\$44.87	\$5,062.19	\$2,901.96
46438R105	ISHARES ETHEREUM TR SHS	475.109	\$22.43	\$10,656.69	\$13,772.22
466313103	JABIL CIRCUIT INC NFS IS A SPECIALIST	100.119	\$228.02	\$22,829.13	\$11,788.24
47714H308	JET AI INC COM NEW	1,998.000	\$0.59	\$1,170.83	\$5,056.32
477143101	JETBLUE AWYS CORP NFS LLC IS A MARKET	2,008.000	\$4.55	\$9,136.40	\$21,564.62
48214T305	JUST EAT TAKEAWAY.COM N.V	10.000	\$4.05	\$40.50	\$177.60
49456B101	KINDER MORGAN INC DELAWARE COM USD0.01	150.000	\$27.49	\$4,123.50	\$3,975.00
496902404	KINROSS GOLD CORP NEW COM NO PAR	4.345	\$28.16	\$122.36	\$94.26
500255104	KOHL'S CORP NFS LLC IS A SPECIAL	337.534	\$20.41	\$6,889.07	\$6,560.84
500754106	KRAFT HEINZ CO COM	9,869.902	\$24.25	\$239,345.12	\$316,453.39
501044101	KROGER CO NFS LLC IS A	15.778	\$62.48	\$985.81	\$594.67
50189K103	LCI INDS COM	12.221	\$121.34	\$1,482.90	\$1,167.76
512807306	LAM RESEARCH CORP COM NEW	85.623	\$171.18	\$14,656.95	\$8,213.00
513272104	LAMB WESTON HLDGS INC COM	5.136	\$41.89	\$215.15	\$392.48
52567D107	LEMONADE INC COM	17.726	\$71.18	\$1,261.74	\$2,073.42
526057104	LENNAR CORP NFS LLC IS A SPECIAL	16.000	\$102.80	\$1,644.80	\$1,908.32
527064208	LESLIES INC COM	450.000	\$1.65	\$742.50	\$2,111.70
53224K302	LIGHTBRIDGE CORP COM	1,101.737	\$12.64	\$13,925.96	\$15,833.99
532457108	LILLY ELI & CO NFS IS A SPECIALIST	32.007	\$1,074.68	\$34,397.28	\$12,343.06
53656G191	LISTED FDS TR TEUCRIUM 2X LONG	21.258	\$9.54	\$202.80	\$258.21
539830109	LOCKHEED MARTIN CORP NFS LLC IS A SPECIAL	6.055	\$483.67	\$2,928.62	\$2,756.71
54405Q209	LORDSTOWN MOTORS CORP CL A NEW	164.000	\$1.45	\$237.80	\$37,712.16
549498202	LUCID GROUP INC COM NEW	100.000	\$10.57	\$1,057.00	\$17,969.00
550241103	LUMEN TECHNOLOGIES INC COM	25.000	\$7.77	\$194.25	\$39.11

04/28/2026

Northwestern Ohio Plumbers and Pipefitters Retirement Plan and
Plan: 86716 Trust

Page: 5

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
55087P104	LYFT INC CL A COM	100.000	\$19.37	\$1,937.00	\$1,991.35
552953101	MGM MIRAGE NFS IS A SPECIALIST	24.000	\$36.49	\$875.76	\$1,046.88
55314K506	MMEX RES CORP COM NEW	1.000	\$0.00	\$0.00	\$56.36
553368101	MP MATERIALS CORP COM CL A	129.267	\$50.52	\$6,530.57	\$5,000.00
55616P104	MACYS INC	1,179.545	\$22.05	\$26,008.97	\$11,129.91
559222401	MAGNA INTL CL A	31.744	\$53.30	\$1,691.96	\$2,212.96
565127602	MAPLE GOLD MINES LTD COM NPV (POST REV	352.000	\$1.28	\$451.93	\$0.00
565788106	MARATHON DIGITAL HOLDINGS INC COM	900.000	\$8.98	\$8,082.00	\$9,027.00
56782E204	MARIJUANA CO AMER INC COM	1,500.000	\$0.00	\$0.00	\$19.43
571903202	MARRIOTT INTL INC CL A	22.365	\$310.24	\$6,938.52	\$5,396.61
57636Q104	MASTERCARD INC CL A	2.063	\$570.88	\$1,177.73	\$555.38
576485205	MATADOR RESOURCES COMPANY COM USD0.01	100.000	\$42.44	\$4,244.00	\$4,104.05
57776X109	MAX SOUND CORP COM	34,000.000	\$0.00	\$0.00	\$42.00
585464100	MELCO PBL ENTMTNT LTD ADR	15.000	\$7.57	\$113.55	\$149.93
58733R102	MERCADOLIBRE INC	5.000	\$2,014.26	\$10,071.30	\$3,863.09
594918104	MICROSOFT CORP NFS LLC IS A MARKET	682.450	\$483.62	\$330,046.47	\$251,628.97
594972408	MICROSTRATEGY INC C L A NEW NFS LLC IS A	450.000	\$151.95	\$68,377.50	\$130,907.95
595017104	MICROCHIP TECH INC NFS LLC IS A MARKET	66.329	\$63.72	\$4,226.48	\$3,041.36
595112103	MICRON TECHNOLOGY NFS IS A SPECIALIST	294.545	\$285.41	\$84,066.09	\$38,899.23
60255C885	MIND MEDICINE (MINDMED) INC COM	1,000.000	\$13.39	\$13,390.00	\$8,650.00
60447G109	MINT CORP COM ISIN #CA60447G1090	2,000.000	\$0.00	\$0.00	\$48.06
60937P106	MONGODB INC CL A	6.000	\$419.69	\$2,518.14	\$969.65
62914V106	NIO INC ADS EACH REP 1 ORD SHS	534.000	\$5.10	\$2,723.40	\$17,440.81
63942X106	NAVITAS SEMICONDUCTOR CORP	1,750.000	\$7.14	\$12,495.00	\$11,363.39
64110D104	NETAPP INC COM	23.273	\$107.09	\$2,492.31	\$2,479.99
64110L106	NETFLIX COM INC COM	989.420	\$93.76	\$92,768.02	\$105,099.65
64112L203	NET SVGS LINK INC COM NEW	3,000.000	\$0.00	\$0.00	\$111.00
650194103	NEWAGE INC COM	100.000	\$0.00	\$0.00	\$645.62
651639106	NEWMONT MNG CORP NFS IS A SPECIALIST	15.312	\$99.85	\$1,528.90	\$1,083.39
65250K105	NEWSMAX INC COM SHS CLASS B	1.000	\$7.73	\$7.73	\$125.00
654106103	NIKE INC CLASS B NFS IS A SPECIALIST	11.984	\$63.71	\$763.50	\$929.48
654445303	NINTENDO CO LTD UNSPON ADR NEW	60.000	\$16.86	\$1,011.60	\$943.20
65461T101	NIPPON STEEL & SUMITOMO METAL CORP	6.000	\$4.07	\$24.42	\$32.10
666807102	NORTHROP GRUMMAN CORP HOLDING CO	116.618	\$570.21	\$66,496.75	\$6,381.92
66737P600	NORTHWEST BIOTHERAPEUTICS	50.000	\$0.23	\$11.44	\$0.00
67066G104	NVIDIA CORP NFS LLC IS A MARKET	16,074.085	\$186.50	\$2,997,816.85	\$639,256.30
67103H107	O REILLY AUTOMOTIVE INC NEW COM	30.000	\$91.21	\$2,736.30	\$2,660.00
674599105	OCCIDENTAL PETROLEUM CORP	12.568	\$41.12	\$516.80	\$505.95
67575Y109	OCULUS VISIONTECH INC COM NPV	1,700.000	\$0.03	\$49.98	\$425.00
67644C104	OCEAN BIOMEDICAL INC COM	341.949	\$0.00	\$0.17	\$2,000.00
679295105	OKTA INC CL A	5.000	\$86.47	\$432.35	\$912.30
682CVR055	TRAWS PHARMA I CONTRA	2,550.000	\$0.00	\$0.00	\$0.00
682189105	ON SEMICONDUCTOR CRP	76.000	\$54.15	\$4,115.40	\$388.79
68230M209	ONCOLOGIX TECH INC COM NEW	69,092.000	\$0.00	\$6.91	\$479.64
68232V884	TRAWS PHARMA INC COM NEW	102.000	\$1.13	\$115.26	\$20,782.83
68235J201	ONCOLOGY PHARMA INC COM NEW	10.000	\$0.00	\$0.04	\$309.20
68236H204	ONDAS HLDGS INC COM NEW	102.362	\$9.76	\$999.05	\$888.17
683712103	OPENDOOR TECHNOLOGIES INC COM	49,900.000	\$5.83	\$290,917.00	\$279,594.28
68389X105	ORACLE CORPORATION NFS LLC IS A MARKET	124.485	\$194.91	\$24,263.37	\$18,785.93
68622V106	ORGANON & CO COMMON STOCK	662.153	\$7.17	\$4,747.64	\$10,005.26
68989M202	OUSTER INC COM NEW	33.000	\$21.64	\$714.12	\$446.52
69318G106	PBF ENERGY INC COM USD0.001	859.288	\$27.12	\$23,303.89	\$10,594.78
69608A108	PALANTIR TECHNOLOGIES INC CL	2,041.320	\$177.75	\$362,844.63	\$194,118.69
69626Q101	PALAYAN RESOURCES INC COM USD0.001	200.000	\$0.00	\$0.00	\$136.50
697435105	PALO ALTO NETWORKS INC COM USD0.0001	40.000	\$184.20	\$7,368.00	\$5,682.03
69932A204	PARAMOUNT SKYDANCE CORP COM CL B	500.000	\$13.40	\$6,700.00	\$7,125.00
703343103	PATRICK INDS INC	15.247	\$108.43	\$1,653.23	\$1,400.22
70432V102	PAYCOM SOFTWARE INC COM USD0.01	5.102	\$159.36	\$813.05	\$1,265.72

04/28/2026

Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust
Plan: 86716

Page: 6

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
70450Y103	PAYPAL HLDGS INC COM	196.952	\$58.38	\$11,498.06	\$18,758.78
70532Y303	PEDECO CORP COM PAR	50.000	\$0.56	\$28.00	\$97.45
707569109	PENN NATL GAMING INC	650.000	\$14.75	\$9,587.50	\$0.00
715ESC018	PERSHING SQUARE TO ESCROW	945.345	\$0.00	\$0.00	\$0.00
72303P503	SUNATION ENERGY INC COM NEW	1.000	\$1.03	\$1.03	\$7,000.01
72352L106	PINTEREST INC CL A	496.000	\$25.89	\$12,841.44	\$20,852.49
72919P202	PLUG PWR INC COM NEW	4,129.952	\$1.97	\$8,136.01	\$49,792.43
74273F101	PRIORITY AVIATION INC COM	146,546.000	\$0.00	\$0.00	\$640.27
74316P579	PROFESSIONALLY MANAGED PORTFOLIOS	52.000	\$65.51	\$3,406.52	\$3,658.27
74340E103	PROGNY INC COM	18.222	\$25.68	\$467.94	\$923.38
74349Y498	PROSHARES TR ULTRA XRP ETF	20.001	\$9.05	\$181.01	\$218.51
744657107	P2 GOLD INC COM NPV ISIN #CA7446571076	1,456.000	\$0.49	\$711.55	\$851.24
74743L100	QNITY ELECTRONICS INC COMMON STOCK	50.037	\$81.65	\$4,085.52	\$3.00
74766W108	QUANTUM COMPUTING INC COM	921.422	\$10.26	\$9,453.79	\$12,424.32
74767V109	QUANTUMSCAPE CORP COM CL A	4,665.000	\$10.42	\$48,609.30	\$62,531.14
75088P200	RAINMAKER WORLDWIDE INC COM NEW	24.000	\$0.02	\$0.48	\$131.00
75629V104	RECURSION PHARMACEUTICALS INC	201.000	\$4.09	\$822.09	\$1,008.74
75776W103	REDWIRE CORPORATION COM	1,000.000	\$7.60	\$7,600.00	\$6,113.50
75867L206	REFINED ENERGY CORP COM NPV	416.000	\$0.39	\$163.86	\$1,032.92
761ESC037	RETAIL VALUE INC ESCROE	41.597	\$0.00	\$0.00	\$0.00
76655K103	RIGETTI COMPUTING INC COMMON STOCK	2,226.000	\$22.15	\$49,305.90	\$106,216.15
767292105	RIOT BLOCKCHAIN INC COM	187.000	\$12.67	\$2,369.29	\$6,550.87
76954A103	RIVIAN AUTOMOTIVE INC COM CL A	297.000	\$19.71	\$5,853.87	\$6,965.43
770700102	ROBINHOOD MKTS INC COM CL A	1.571	\$113.10	\$177.68	\$78.17
771049103	ROBLOX CORP CL A	68.470	\$81.03	\$5,548.12	\$3,489.40
773121108	ROCKET LAB CORP COM	340.000	\$69.76	\$23,718.40	\$13,078.02
774374300	ROCKWELL MED INC COM NEW	272.000	\$0.83	\$226.71	\$5,550.00
77926X593	ROUNHILL ETF TRUST MSTR WEEKLYPAY ETF	1,293.896	\$9.81	\$12,693.12	\$19,774.15
780287108	ROYAL GOLD INC	8.052	\$222.29	\$1,789.88	\$1,046.82
78573M104	SABRE CORP COM USD0.01	78.789	\$1.36	\$107.15	\$612.32
79466L302	SALESFORCE COM INC	17.109	\$264.91	\$4,532.35	\$3,249.04
80585Y308	SBERBANK RUSSIA SPONSORED ADR	100.000	\$0.00	\$0.00	\$1,150.80
806857108	SCHLUMBERGER LIMITED NFS IS A SPECIALIST	304.963	\$38.38	\$11,704.48	\$10,220.04
81141R100	SEA LIMITED ADS EACH REP ONE CLASS A ORD	89.000	\$127.57	\$11,353.73	\$10,086.61
812215200	SEAPORT ENTMT GROUP INC COMMON STOCK	27.000	\$19.77	\$533.79	\$0.00
81663L200	GENEDX HOLDINGS CORP COM CL A	50.000	\$130.06	\$6,503.00	\$3,632.00
81684M104	SEMLER SCIENTIFIC INC COM	23.000	\$15.29	\$351.67	\$1,017.75
81730H109	SENTINELONE INC CL A	100.000	\$15.00	\$1,500.00	\$2,080.50
81762P102	SERVICENOW INC COM USD0.001	20.000	\$153.19	\$3,063.80	\$1,853.10
82509L107	SHOPIFY INC NPV SUBORDINATED A	160.000	\$160.97	\$25,755.20	\$8,881.62
826165201	SIDUS SPACE INC CL A COM NEW	2,381.786	\$3.14	\$7,478.81	\$6,799.99
82835W108	SILVERBACK THERAPEUTICS INC COM	0.519	\$11.66	\$6.05	\$5.08
829933100	SIRIUSXM HOLDINGS INC COMMON STOCK	0.709	\$20.00	\$14.18	\$42.12
83067L208	SKILLZ INC COM CL A	1.000	\$4.31	\$4.31	\$999.98
831865209	SMITH A O CORP	10.371	\$66.88	\$693.61	\$836.10
83307B101	SNDL INC COM ISIN #CA83307B1013	22.000	\$1.66	\$36.52	\$674.87
833445109	SNOWFLAKE INC CL A	4.000	\$219.36	\$877.44	\$1,047.58
83362T104	SOCIAL LIFE NETWORK INC COM	500.000	\$0.00	\$0.20	\$0.90
83406F102	SOFI TECHNOLOGIES INC COM	2,230.000	\$26.18	\$58,381.40	\$37,643.31
83417M104	SOLAREDGE TECHNOLOGIES INC COM	4.000	\$28.85	\$115.40	\$574.44
83422N105	SOLID POWER INC CLASS A COM	1,090.000	\$4.25	\$4,632.50	\$13,936.00
835699307	SONY CORP ADR NEW NFS LLC IS A SPECIAL	5.108	\$25.60	\$130.76	\$107.07
83571B100	SONY FINANCIAL GROUP INC UNSPON ADS EACH	1.000	\$5.23	\$5.23	\$0.00
836100107	SOUNDHOUND AI INC CLASS A COM	911.170	\$9.97	\$9,084.36	\$12,929.98
844741108	SOUTHWEST AIRLNS CO NFS LLC IS A SPECIAL	535.648	\$41.33	\$22,138.33	\$19,825.09
85210A104	SPROTT PHYSICAL URANIUM TR TRUST	64.000	\$19.57	\$1,252.68	\$1,008.32
852234103	SQUARE INC CL A	29.347	\$65.09	\$1,910.20	\$2,346.64
853606101	STANDARD LITHIUM LTD COM NPV	74,693.675	\$4.47	\$333,880.73	\$298,741.63

04/28/2026

Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust
Plan: 86716

Page: 7

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
855244109	STARBUCKS CORP NFS LLC IS A MARKET	13.486	\$84.21	\$1,135.66	\$979.48
85857E203	STELMINE CANADA LTD COM NPV(POST REV	4,170.000	\$0.00	\$0.00	\$1,000.34
859241101	STERLING CONSTRUCTION INC	10.000	\$306.23	\$3,062.30	\$3,739.53
860897107	STITCH FIX INC COM CL A	92.000	\$5.25	\$483.00	\$1,115.38
861012102	STMICROELECTRONICS N V	504.045	\$25.94	\$13,074.93	\$10,337.54
86800U302	SUPER MICRO COMPUTER INC COM NEW	380.070	\$29.27	\$11,124.65	\$23,670.10
874039100	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	39.950	\$303.89	\$12,140.41	\$2,599.35
874054109	TAKE-TWO INTERACTIVE SOFTWARE	6.000	\$256.03	\$1,536.18	\$0.00
87612E106	TARGET CORP NFS IS A SPECIALIST	40.980	\$97.75	\$4,005.80	\$4,333.74
87663X102	TATTOOED CHEF INC COM CL A	2,662.359	\$0.00	\$0.00	\$50,518.70
87918A105	TELADOC INC COM	9.000	\$7.00	\$63.00	\$326.78
88023B103	TEMPUS AI INC CL A	170.000	\$59.05	\$10,038.50	\$10,069.10
880770102	TERADYNE INC NFS IS A SPECIALIST	138.394	\$193.56	\$26,787.54	\$10,611.24
88080T104	TERAWULF INC COM	550.000	\$11.49	\$6,319.50	\$4,941.75
881454102	TERRESTRIAL ENERGY INC COM SHS	413.000	\$6.11	\$2,523.43	\$7,358.82
88160R101	TESLA MOTORS INC COM USD0.001	910.439	\$449.72	\$409,442.63	\$261,822.51
882927270	THEMES ETF TR LEVERAGE SHS 2X	500.000	\$8.70	\$4,350.00	\$6,967.00
88339J105	THE TRADE DESK INC COM CL A	126.881	\$37.96	\$4,816.40	\$4,685.78
88340C685	THEMES ETF TR LEVERAGE SHS 2X	2,100.000	\$3.18	\$6,678.00	\$15,671.50
88579Y101	3M COMPANY NFS IS A SPECIALIST	8.546	\$160.10	\$1,368.21	\$1,104.93
88636V678	TIDAL TR II DEFIANCE DAILY T	100.000	\$16.77	\$1,677.00	\$2,272.58
886364231	TIDAL ETF TRUST FUNDSTRAT GRANNY	939.628	\$24.76	\$23,265.19	\$19,999.99
88688T209	TILRAY BRANDS INC COM	80.000	\$9.03	\$722.40	\$5,330.93
891092108	TORO CO	9.470	\$78.72	\$745.48	\$1,055.08
892356106	TRACTOR SUPPLY CO	54.678	\$50.01	\$2,734.45	\$1,267.92
89621C105	TRILOGY METALS INC NEW COM NPV	1,025.000	\$4.31	\$4,417.75	\$4,873.84
896239100	TRIMBLE NAV LTD	125.000	\$78.35	\$9,793.75	\$9,957.86
89788C104	TRULIEVE CANNABIS CORP COM NPV	18.000	\$8.69	\$156.39	\$306.77
901ESC012	CHROME HOLDING CO ESCROW	25.000	\$0.00	\$0.00	\$8,250.00
90138F102	TWILIO INC CL A	5.000	\$142.24	\$711.20	\$949.82
90138L109	TWENTY ONE CAP INC COM SHS CL A	10.000	\$8.76	\$87.60	\$104.30
90353T100	UBER TECHNOLOGIES INC COM	31.000	\$81.71	\$2,533.01	\$1,912.81
90466Y202	UNICYCIVE THERAPEUTICS INC COM	463.246	\$5.77	\$2,672.93	\$1,942.91
910047109	UNITED CONTINENTAL HOLDINGS INC COM	367.000	\$111.82	\$41,037.94	\$11,954.13
911312106	UNITED PARCEL SVC INC	5.298	\$99.19	\$525.51	\$672.64
911549103	U S ANTIMONY CORP	50.000	\$5.02	\$251.00	\$104.95
91307C102	UNITED THERAPEUTICS CORP DEL	0.314	\$487.26	\$153.00	\$95.47
91324P102	UNITEDHEALTH GROUP NFS IS A SPECIALIST	42.597	\$330.11	\$14,061.70	\$12,734.20
91332U101	UNITY SOFTWARE INC COM	110.310	\$44.17	\$4,872.39	\$4,329.10
916896103	URANIUM ENERGY CORP COM	9.000	\$11.68	\$105.12	\$123.93
91733P107	USA RARE EARTH INC COM	288.524	\$11.90	\$3,433.44	\$5,333.35
918204108	V F CORP	10.398	\$18.08	\$188.00	\$157.26
91913Y100	VALERO ENERGY CORP NFS LLC IS A SPECIAL	99.412	\$162.79	\$16,183.28	\$12,609.38
92243A200	VAXART INC COM NEW	2,001.000	\$0.35	\$693.15	\$16,768.41
92532F100	VERTEX PHARMACEUTICALS INC	13.000	\$453.36	\$5,893.68	\$5,122.16
92537N108	GS ACQUISITION HLDGS CORP COM CL A	150.262	\$162.01	\$24,343.95	\$20,158.16
92556V106	VIATRIS INC COM	1,595.919	\$12.45	\$19,869.19	\$30,749.08
92707Y108	VILLAGE FARMS INTERNATIONAL INC	177.000	\$3.65	\$646.05	\$2,989.53
92766K403	VIRGIN GALACTIC HOLDINGS INC COM NEW	3.000	\$3.21	\$9.63	\$1,114.00
92826C839	VISA INC COM CL A	12.081	\$350.71	\$4,236.93	\$3,831.52
92840M102	VISTRA ENERGY CORP COM	98.281	\$161.33	\$15,855.67	\$11,105.51
92862Y109	VOIP PAL COM INC COM	4,737,241.000	\$0.01	\$44,530.07	\$150,849.55
92864M772	VOLATILITY SHS TR 2X XRP ETF	20.074	\$4.93	\$98.96	\$119.09
92864M780	VOLATILITY SHS TR XRP ETF	1,458.347	\$10.57	\$15,414.73	\$22,692.15
92864M798	VOLATILITY SHS TR 2X ETHER ETF NEW	0.706	\$54.70	\$38.62	\$46.05
92864M822	VOLATILITY SHS TR SOLANA ETF	887.000	\$12.74	\$11,300.38	\$18,809.35
92919F103	VOX RTY CORP (CA) COM NPV	346.388	\$4.74	\$1,641.88	\$1,044.15
929740108	WABTEC	6.250	\$213.45	\$1,334.06	\$27.04

04/28/2026

Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust
Plan: 86716

Page: 8

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
930752209	WAITR HLDGS INC COM NEW	2.000	\$0.00	\$0.00	\$118.50
931142103	WAL-MART STORES INC NFS IS A SPECIALIST	38.821	\$111.41	\$4,325.05	\$1,587.09
94106L109	WASTE MANAGEMENT INC NFS LLC IS A	1.030	\$219.71	\$226.30	\$219.21
942622200	WATSCO, INC. COMMON	5.795	\$336.95	\$1,952.63	\$1,454.06
94419L101	WAYFAIR INC COM USD0.001 A	5.000	\$100.41	\$502.05	\$189.24
962879102	WHEATON PRECIOUS METALS CORP COM NPV	22.178	\$117.52	\$2,606.36	\$1,053.86
969457100	WILLIAMS COS INC NFS IS A SPECIALIST	10.000	\$60.11	\$601.10	\$587.74
969904101	WILLIAMS SONOMA INC	68.022	\$178.59	\$12,148.05	\$1,982.85
977ESC029	WOLFSPEED ESCROW	2,793.478	\$0.00	\$0.00	\$5,021.01
97785W106	WOLFSPEED INC COMMON STOCK	23.000	\$17.41	\$400.43	\$0.00
98138J503	WORKHORSE GROUP INC COM NEW	3.000	\$5.09	\$15.27	\$0.00
98262P200	WW INTL INC COM NEW	2.000	\$29.22	\$58.43	\$400.00
98420U802	XWELL INC COM NEW	1.000	\$0.46	\$0.46	\$34.38
98421M106	XEROX HOLDINGS CORP COM NEW	3,600.000	\$2.37	\$8,532.00	\$10,026.00
985817105	YELP INC CL A	5.000	\$30.39	\$151.95	\$196.45
98585X104	YETI HLDGS INC COM	13.753	\$44.17	\$607.47	\$999.94
98850P109	YUM CHINA HLDGS INC COM	226.116	\$47.74	\$10,794.78	\$10,931.51
98936T208	ZENATECH INC COM NEW ISIN #CA98936T2083	50.000	\$3.20	\$160.00	\$220.00
98979H301	ZOSANO PHARMA CORP COM	1.000	\$0.00	\$0.00	\$113.95
98980G102	ZSCALER INC COM	10.147	\$224.92	\$2,282.26	\$999.93
98980L101	ZOOM VIDEO COMMUNICATIONS INC	30.000	\$86.29	\$2,588.70	\$5,469.38
G0R38G104	ARMADA ACQUISITION CORP II CL A	945.000	\$10.24	\$9,676.80	\$9,683.93
G037AX101	AMBARELLA INC COM USD0.00045	122.570	\$70.84	\$8,682.86	\$7,199.90
G0378L100	ANGLOGOLD ASHANTI PLC ORD USD1	50.000	\$85.28	\$4,264.00	\$4,225.00
G1144A105	BIT DIGITAL INC USD ORD SHS	440.548	\$1.89	\$832.64	\$1,000.00
G1151C101	ACCENTURE PLC SHS CL A NEW	1.045	\$268.30	\$280.37	\$3.22
G1466B145	BORQS TECHNOLOGIES INC SHS NEW 2023	1.000	\$0.10	\$0.10	\$0.00
G2161Y133	CHINA LIBERAL EDUCATION HLDGS LTD	22.000	\$0.00	\$0.02	\$11,465.30
G2545C104	CRESCENT BIOPHARMA INC COM	360.000	\$11.86	\$4,269.60	\$4,050.00
G2662B103	CRITICAL METALS CORPORATION COM	100.000	\$6.94	\$694.00	\$3,007.88
G28687104	DIGINEX LIMITED COM USD0.00005	35.000	\$4.17	\$145.95	\$563.41
G3788R105	EROS STX GLOBAL CORP ORD SHS A	100.000	\$0.00	\$0.01	\$4,513.20
G4392T107	HELIUM ONE GLOBAL LTD ORD NPV (DI)	500.000	\$0.01	\$3.05	\$173.87
G4412G101	HERBALIFE LTD USD COM SHS	110.000	\$12.89	\$1,417.90	\$4,235.80
G6333L200	ITERUM THERAPEUTICS PLC SHS NEW	3.000	\$0.34	\$1.01	\$114.50
G65773106	NORDIC AMERICAN TANKER SHIPPING LTD	1,350.290	\$3.44	\$4,645.00	\$4,662.65
G66721104	NORWEGIAN CRUISE LINE HLDGS LTD COM	500.000	\$22.32	\$11,160.00	\$6,411.69
G6674U108	NOVOCURE LTD COM USD0.00	17.000	\$12.93	\$219.81	\$1,022.04
G69451105	PATRIA INVESTMENTS LTD COM USD0.0001 CL	386.610	\$15.89	\$6,143.23	\$5,509.23
G71700119	POP CULTURE GROUP CO LTD SHS NEW US\$0.01	40.000	\$0.42	\$16.80	\$256.00
G79483106	SEALSQ CORP COM USD0.01 WI	50.000	\$3.78	\$189.00	\$216.00
G8060N102	SENSATA TECHNOLOGIES HOLDING PLC COM	505.929	\$33.29	\$16,842.38	\$9,959.52
G85158106	STONECO LTD COM USD0.000079365 CLASS	31.117	\$14.79	\$460.22	\$1,000.00
G86659102	TALON METALS CORP SHS CAD	36.000	\$0.44	\$15.76	\$23.40
G9402V109	VALARIS PLC SHS CLASS A	447,500.000	\$0.00	\$0.00	\$49,317.74
G9471C206	VERTICAL AEROSPACE LTD ORD SHS	1,311.919	\$5.33	\$6,992.53	\$8,819.19
G9572D103	WEBULL CORP COM USD0.0001 ORD SHS	500.000	\$7.77	\$3,885.00	\$4,510.36
H42097107	UBS GROUP CHF0.10 (REGD)	2.313	\$46.31	\$107.12	\$514.85
J6991H100	SBI HOLDINGS INC NPV ISIN #JP3436120004	4.000	\$21.43	\$85.72	\$109.20
J92676113	TOYOTA MOTOR CORP ORD JPY50	200.000	\$21.30	\$4,259.00	\$2,988.00
L44385109	GLOBANT SA USD1.20	4.000	\$65.37	\$261.48	\$371.86
L8681T102	SPOTIFY TECHNOLOGY S.A. COM EURO.000625	0.155	\$580.71	\$90.01	\$94.65
M4R82T106	FIVERR INTERNATIONAL LTD COM NPV	8.873	\$19.76	\$175.33	\$999.93
M7516K103	NOVA MEASURING INSTRUMENTS LTD	8.000	\$328.39	\$2,627.12	\$1,582.82
M84116108	SILICOM LTD	135.316	\$14.70	\$1,989.15	\$4,299.57
M85548101	STRATASYS LTD COM USD0.01	12.000	\$8.68	\$104.16	\$267.12
N07059210	ASML HOLDING NV EURO.09 NY REG 2012	13.009	\$1,069.86	\$13,917.81	\$6,360.13
	EXTERNAL FUND				

04/28/2026

Northwestern Ohio Plumbers and Pipefitters Retirement Plan and
Plan: 86716 Trust

Page: 9

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
10964R871	DESTINATIONS MULTI STRGY ALT INSTL	289.389	\$10.32	\$2,986.49	\$2,977.47
10964R806	DESTINATIONS GLOBAL FIXD INC OPPOR INSTL	374.775	\$9.31	\$3,489.16	\$3,597.75
31420C878	FEDERATED CAPITAL INCOME CL A	5,753.414	\$9.36	\$53,851.96	\$12,004.13
32008F101	FIRST EAGLE SOGEN OVERSEAS CLASS A	2,116.867	\$30.39	\$64,331.59	\$17,784.48
32008F507	FIRST EAGLE SOGEN GLOBAL CLASS A	1,325.304	\$80.47	\$106,647.21	\$32,476.84
353496201	FRANKLIN DYNATECH FUND A	117.156	\$186.28	\$21,823.82	\$14,780.38
378690606	GLENMEDE SMALL CAP EQUITY - ADVISOR CL	85.147	\$29.69	\$2,528.01	\$2,740.18
46602Q107	LOOMIS SAYLES GLOBAL EQUITY & INCOME CL A	479.568	\$25.34	\$12,152.25	\$12,165.29
4812A3288	JP MORGAN INCOME BUILDER FUND CL A	3,579.813	\$10.46	\$37,444.84	\$12,887.22
640193819	ADVISORS CAPITAL INTERNATIONAL FUND	18,186.423	\$10.90	\$198,232.01	\$190,530.38
640193827	ADVISORS CAPITAL GROWTH FUND	70,671.592	\$11.84	\$836,751.65	\$761,491.88
640193835	ADVISORS CAPITAL ACTIVE ALL CAP FD	130,133.471	\$15.93	\$2,073,026.19	\$1,533,624.03
640193843	ADVISORS CAPITAL TACTICAL FX INC INVS	132,807.788	\$9.54	\$1,266,986.30	\$1,230,205.11
640193850	ADVISORS CAPITAL SMALL MID CAP INVSTR	27,728.683	\$11.31	\$313,611.40	\$306,955.96
640193868	ADVISORS CAPITAL US DIVIDEND FD INVESTOR	117,992.818	\$13.98	\$1,649,539.60	\$1,248,216.90
779546100	T ROWE PRICE DIVIDEND GROWTH	78.466	\$81.59	\$6,402.04	\$5,729.24
885215343	THORNBURG GLOBAL OPPORTUNITIES FD A	3,411.744	\$47.53	\$162,160.19	\$42,457.88
921909107	VANGUARD STAR	118.471	\$29.16	\$3,454.61	\$3,321.74
921937603	VANGUARD TOTAL BOND MARKET ADMIRAL	15.038	\$9.77	\$146.92	\$243.52
922908728	VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL	1.914	\$163.20	\$312.36	\$289.01
015565872	ALGER SMALL CAPITAL CLASS A	580.227	\$11.26	\$6,533.36	\$7,333.16
01878T103	ALLIANCEBERNSTEIN SELECT US LG/SHRT A	2,982.762	\$13.84	\$41,281.43	\$18,852.55
05586X108	BNY MELLON SMALL MID CAP GROWTH A	467.773	\$19.40	\$9,074.80	\$13,239.11
10964R103	DESTINATIONS LARGE CAP EQUITY INSTL	1,627.438	\$16.35	\$26,608.61	\$24,402.89
10964R202	DESTINATIONS SMALL MID CAP EQ INSTL	357.608	\$14.31	\$5,117.37	\$4,747.26
10964R301	DESTINATIONS INTL EQUITY FD INSTL	999.860	\$14.86	\$14,857.92	\$13,518.26
10964R400	DESTINATIONS EQUITY INCOME FD INSTL	131.092	\$13.71	\$1,797.27	\$1,544.58
10964R509	DESTINATIONS REAL ASSETS FD INSTL	1,018.509	\$2.46	\$2,505.53	\$2,297.86
10964R608	DESTINATIONS CORE FIXED INCOME INSTL	1,283.156	\$8.51	\$10,919.66	\$11,765.54
10964R707	DESTINATIONS LOW DUR FIXED INC INSTL	97.377	\$9.21	\$896.84	\$943.87
19765N278	COLUMBIA DIVIDEND INCOME CL A	804.417	\$36.22	\$29,135.98	\$20,014.54
	FIDELITY FUND				
315911750	FIDELITY 500 INDEX INSTITUTIONAL PREM	448.283	\$237.72	\$106,565.83	\$86,371.52
316390863	FIDELITY SELECT ELECTRONICS	3,775.224	\$43.24	\$163,240.69	\$93,211.96
315916718	FIDELITY LIMITED TERM BOND FUND	5,289.627	\$11.65	\$61,624.15	\$61,882.83
315916783	FIDELITY FLOATING RATE HIGH INCOME	12,065.318	\$9.10	\$109,794.39	\$112,972.00
316062108	FIDELITY CAPITAL & INCOME	713.558	\$10.86	\$7,749.24	\$6,652.09
316066406	FIDELITY TECHNOQUANT GROWTH	731.429	\$38.38	\$28,072.25	\$21,787.48
316069723	FIDELITY ASSET MANAGER 30%	1,576.990	\$12.79	\$20,169.70	\$18,570.66
316071109	FIDELITY CONTRAFUND	536.747	\$24.30	\$13,042.95	\$11,173.12
316138106	FIDELITY EQUITY INCOME	713.706	\$83.61	\$59,672.96	\$52,762.59
31618H606	FIDELITY GLOBAL COMMODITY STOCK FUND	1,411.613	\$22.52	\$31,789.52	\$23,471.30
316345107	FIDELITY PURITAN	16,363.901	\$26.05	\$426,279.62	\$364,556.68
316345206	FIDELITY BALANCED	8,809.549	\$32.13	\$283,050.81	\$231,127.31
31635T708	FIDELITY ZERO TOTAL MARKET INDEX	3,678.363	\$23.64	\$86,956.50	\$66,155.83
31635V729	FIDELITY LARGE CAP GROWTH INDX ISTL PRM	200.578	\$46.27	\$9,280.74	\$9,393.38
316389105	FIDELITY OTC PORT	720.229	\$24.28	\$17,487.16	\$14,214.10
316389303	FIDELITY BLUE CHIP GROWTH	306.185	\$267.04	\$81,763.64	\$55,478.93
316389766	FIDELITY SMALL CAP GROWTH	185.916	\$34.96	\$6,499.62	\$5,184.44
316389840	FIDELITY INTERNAT'L REAL ESTATE FUND	751.093	\$10.59	\$7,954.07	\$10,477.29
316390103	FIDELITY SELECT ENERGY	562.583	\$61.56	\$34,632.61	\$27,573.91
316390202	FIDELITY SELECT TECHNOLOGY	203.270	\$41.43	\$8,421.48	\$5,295.42
316390301	FIDELITY SELECT HEALTH CARE	368.885	\$28.43	\$10,487.40	\$12,351.14
316390483	FIDELITY SELECT BUS SVC& OUTSOURCING	320.138	\$48.19	\$15,427.45	\$20,684.20
316390509	FIDELITY SELECT UTILITIES GROWTH	252.359	\$131.26	\$33,124.64	\$26,163.67
316390681	FIDELITY SELECT MULTIMEDIA	59.331	\$139.54	\$8,279.05	\$5,670.10
316390731	FIDELITY SELECT RETAILING	143.191	\$17.92	\$2,565.98	\$2,641.90
316390822	FIDELITY SELECT SOFTWARE & COMPUTER	104.888	\$25.23	\$2,646.32	\$2,870.31

04/28/2026

Northwestern Ohio Plumbers and Pipefitters Retirement Plan and
Trust
Plan: 86716

Page: 10

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
316390848	FIDELITY SELECT FOOD & AGRICULTURE	822.677	\$83.22	\$68,463.18	\$79,831.38
315912303	FIDELITY SMALL CAP INDEPENDENCE	62.095	\$42.33	\$2,628.48	\$2,004.13
	OPTION				
7884399FD	CALL (RIVN) RIVIAN AUTOMOTIVE	17.000	\$900.00	\$16,263.72	\$6,541.36
8332409FD	CALL (TSLA) TESLA INC COM	(2.000)	\$119.00	(\$238.00)	\$0.00
8325359RR	PUT (IREN) IREN LIMITED COM NPV	(1.000)	\$330.00	(\$330.00)	\$0.00
8270689LJ	CALL (MSTR) STRATEGY INC	(2.000)	\$1.00	(\$2.00)	\$0.00
	RIGHTS/WARRANTS				
G9460G119	VALARIS LTD WTS EXP 04/29/2028	11,000.000	\$1.76	\$19,360.00	\$1,029.14
36467W117	GAMESTOP CORP NEW WTS EXP 10/30/2026	179.000	\$3.01	\$538.79	\$0.00
71499D068	PERSHING SQUARE SPARC HLDGS	236.000	\$0.00	\$0.00	\$0.00
683712137	OPENDOOR TECHNOLOGIES INC	1,725.000	\$0.52	\$897.52	\$93.46
683712145	OPENDOOR TECHNOLOGIES INC	1,730.000	\$0.40	\$690.96	\$97.79
683712129	OPENDOOR TECHNOLOGIES INC	1,713.000	\$0.90	\$1,541.70	\$116.58
	UNIT				
H2247C260	AMUN RIPPLE XRP ETP PUTABLE NOT RATED	40.000	\$50.00	\$2,000.00	\$655.62
922908769	VANGUARD INDEX TR VANGUARD TOTAL STK	20.127	\$335.27	\$6,747.98	\$6,003.36
00214Q104	ARK ETF TR INNOVATION ETF	70.708	\$76.92	\$5,438.86	\$5,363.57
00214Q302	ARK ETF TR GENOMIC REVOLUTION MULTI	400.000	\$28.97	\$11,588.00	\$40,525.94
03027X100	AMERICAN TOWER REIT COM USD0.01	4.251	\$175.57	\$746.35	\$1,095.27
06367V402	BANK OF MONTREAL MICROSTORS FANG IDX	60.000	\$5.27	\$316.20	\$1,517.80
06368L205	BANK OF MONTREAL 0.00000%	1,100.000	\$10.21	\$11,231.00	\$15,941.67
25460G138	DIREXION SHS ETF TR DAILY 20+ YEAR T	95.595	\$37.32	\$3,567.61	\$6,499.12
25461A809	DIREXION SHS ETF TR DAILY META BULL	201.968	\$32.11	\$6,485.19	\$5,574.42
315948109	FIDELITY WISE ORIGIN BITCOIN FUND	2,058.387	\$76.23	\$156,910.84	\$148,637.29
31609A305	FIDELITY ENHANCED LARGE CAP GROWTH ETF	1,450.832	\$41.70	\$60,499.69	\$17,897.04
316092113	FIDELITY ENHANCED LARGE CAP CORE ETF	905.282	\$38.17	\$34,554.61	\$626.49
316092402	FIDELITY MSCI ENERGY INDEX ETF	546.787	\$24.77	\$13,543.91	\$11,572.81
316092808	FIDELITY MSCI INFORMATION	5.030	\$224.67	\$1,130.09	\$906.85
33738R605	FIRST TR EXCHANGE TRADED FD VI DORSEY	704.569	\$62.92	\$44,331.27	\$39,847.00
33740F755	FIRST TR EXCHNG TRADED FD VIII CBOE	1,550.000	\$34.26	\$53,103.00	\$46,437.74
33741X102	FIRST TR EXCHANGE TRADED FD VI SMID	201.174	\$38.32	\$7,708.99	\$7,309.87
37950E259	GLOBAL X FDS GLOBAL FTSE ARGENTINA	1.000	\$91.41	\$91.41	\$84.70
37954Y871	GLOBAL X FDS GLOBAL X URANIUM	209.037	\$42.73	\$8,932.15	\$5,507.98
37960A420	GLOBAL X FDS GBL X HYDROGEN	15.219	\$31.78	\$483.73	\$1,063.22
389638107	GRAYSCALE ETHEREUM TR ETH SHS	100.000	\$24.37	\$2,437.00	\$3,025.00
427096508	HERCULES TECH GROWTH CAP INC COM	1,506.893	\$18.82	\$28,359.73	\$26,689.46
45781V101	INNOVATIVE INDL PPTYS INC CL A	20.113	\$47.36	\$952.55	\$3,536.56
46090E103	INVESCO QQQ TR UNIT SER 1	149.408	\$614.31	\$91,782.83	\$71,728.40
46137V738	INVESCO EXCHANGE TRADED FD TR DYNMC	434.665	\$66.52	\$28,913.92	\$26,029.89
46428Q109	ISHARES SILVER TR ISHARES	20.000	\$64.42	\$1,288.40	\$567.00
464286350	ISHARES INC MSCI GLOBAL	113.362	\$38.57	\$4,372.37	\$5,370.61
464287523	ISHARES TR GOLDMAN SACHS SEMICONDUCTOR	192.093	\$301.15	\$57,848.81	\$50,044.91
46438F101	ISHARES BITCOIN TR SHS	99.429	\$49.65	\$4,936.65	\$5,053.96
73688F201	PORTMAN RIDGE FIN CORP COM NEW	805.658	\$11.83	\$9,530.93	\$21,753.68
74347G440	PROSHARES TRUST BITCOIN STRATEGY ETF	1,235.410	\$12.16	\$15,022.59	\$22,874.78
74460D109	PUBLIC STORAGE INC	2.990	\$259.50	\$775.91	\$1,149.03
74933W452	RBB FD INC US TREAS 3 MNTH	300.000	\$49.88	\$14,964.00	\$14,995.50
74933W601	RBB FD INC IMOTLEY FOOL 100	579.330	\$71.77	\$41,578.51	\$26,292.64
78462F103	S & P 500 DEPOSITORY RECEIPT	29.158	\$681.92	\$19,883.42	\$13,654.74
78463V107	SPDR GOLD TR GOLD SHS	41.294	\$396.31	\$16,365.23	\$10,242.51
78464A755	SPDR SER TR S&P METALS & MNG ETF	70.257	\$103.61	\$7,279.33	\$3,828.25
808524797	SCHWAB STRATEGIC TR US DIVIDEND EQUITY	36.518	\$27.43	\$1,001.69	\$1,046.54
83413U100	SOLAR CAP LTD COM	316.417	\$15.46	\$4,891.81	\$5,177.68
85207H104	SPROTT PHYSICAL GOLD TR UNITS	3,167.541	\$33.02	\$104,592.20	\$44,999.98
85207K107	SPROTT PHYSICAL SILVER TRUST TRUST	6,841.494	\$23.65	\$161,801.33	\$65,707.48
85207Q104	SPROTT PHYS PLATINUM & PALLADIUM UNITS	57.110	\$16.84	\$961.73	\$999.98
921908844	VANGUARD SPECIALIZED PORTFOLIOS DIV	13.267	\$219.78	\$2,915.82	\$2,159.23
921909768	VANGUARD STAR FD VANGUARD TOTAL INTL	10.182	\$75.44	\$768.13	\$761.07

04/28/2026

Northwestern Ohio Plumbers and Pipefitters Retirement Plan and
Plan: 86716 Trust

Page: 11

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
92204A702	VANGUARD SECTOR INDEX FDS VANGUARD	10.032	\$753.78	\$7,561.92	\$5,177.68
922042742	VANGUARD INTL EQUITY INDEX FDS TOTAL	26.645	\$141.06	\$3,758.54	\$2,721.60
922908363	VANGUARD INDEX FDS FORMERLY VANGUARD	48.273	\$627.13	\$30,273.45	\$25,945.24
00123Q104	AGNC INVT CORP COM	1,333.968	\$10.72	\$14,300.14	\$11,685.33
NET ASSETS :				\$22,406,938.19	

NORTHWESTERN OHIO PLUMBERS AND PIPEFITTERS
RETIREMENT PLAN AND TRUST

EIN #34-6668665

Plan #002

Schedule H, line 4i - Schedule of Assets (Held at End of Year)
(Prepared Pursuant to Requirements of the Employee Retirement Income Security Act of 1974)

The enclosed Fidelity Management Trust Company Summary of Net Assets
Statements (Pages 1-2 and 1-10) are incorporated herein by reference.

As Of December 31, 2025

(a)	(b)	(c)	(d)	(e)
Identity of issuer, borrower, lessor or similar party	Description of investment including maturity, date, rate of interest, collateral, par or maturity value	Cost	Current Value	
*	Mutual Funds		\$ 402,409,512	
*	Self-Directed Brokerage Accounts		22,406,938	
*	Fidelity Fund Managed Income Portfolio		8,064,820	
	Total Investments		<u>\$ 432,881,270</u>	

* Denotes party in interest

SUMMARY OF NET TRUST ASSETS

Total Plan Assets as of 12/31/2025

<u>Fund Name</u>	<u>Share Balance</u> <u>12/31/2025</u>	<u>Historical Cost</u>	<u>Price</u>	<u>Total Market Value</u>
BROKERAGELINK		\$0.00		
COMMON STOCK		\$7,346,474.76		\$11,548,757.77
EXTERNAL FUND		\$5,553,139.01		\$6,964,607.37
FIDELITY FUND		\$1,430,529.67		\$1,707,670.43
UNIT		\$836,286.49		\$1,108,529.82
CASH		\$984,624.57		\$984,624.57
CERT. OF DEP.		\$54,000.00		\$54,097.80
RIGHTS/WARRANTS		\$1,336.97		\$23,028.97
OPTION		\$6,541.36		\$15,093.72
NON INTEREST BEARING CASH				\$600.00
OTHER LIABILITIES				(\$72.26)
TRP EQUITY INCOME	116,267.370	\$4,043,987.33	\$38.59	\$4,486,757.81
VANG STR SMCP EQ INV	56,924.873	\$2,085,805.85	\$42.37	\$2,411,906.87
AF GROWTH OF AMER R5	204,967.912	\$12,990,284.07	\$80.42	\$16,483,519.48
BAIRD AGGR BOND INST	547,940.164	\$5,704,739.73	\$9.94	\$5,446,525.23
DFA INTL SMALL CO I	42,350.894	\$871,717.52	\$25.58	\$1,083,335.87
DFA LARGE CAP INTL I	100,375.621	\$2,532,652.14	\$34.64	\$3,477,011.51
FID TREASURY ONLY MM	980,821.720	\$980,821.72	\$1.00	\$980,821.72
MIP CL 1	8,064,820.330	\$8,064,820.33	\$1.00	\$8,064,820.33
FID 500 INDEX	106,918.498	\$18,452,108.03	\$237.72	\$25,416,665.34
FID EXTD MKT IDX	30,342.740	\$2,683,170.91	\$100.67	\$3,054,603.64
FID TOTAL INTL IDX	134,310.587	\$1,891,331.81	\$17.32	\$2,326,259.37
FID FREEDOM RETIRE K	245,072.551	\$2,683,583.29	\$11.26	\$2,759,516.92
FID FREEDOM 2010 K	487,422.805	\$7,539,559.22	\$14.76	\$7,194,360.60
FID FREEDOM 2015 K	845,063.179	\$10,763,927.64	\$12.10	\$10,225,264.47
FID FREEDOM 2020 K	865,093.820	\$13,584,092.11	\$15.33	\$13,261,888.26
FID FREEDOM 2025 K	2,582,086.625	\$36,124,537.26	\$14.87	\$38,395,628.11
FID FREEDOM 2030 K	2,063,815.008	\$36,179,975.16	\$19.53	\$40,306,307.11
FID FREEDOM 2035 K	3,330,499.324	\$49,713,169.75	\$17.72	\$59,016,448.02
FID FREEDOM 2040 K	4,553,694.874	\$48,435,435.02	\$13.38	\$60,928,437.41
FID FREEDOM 2045 K	2,569,234.465	\$31,206,791.90	\$15.90	\$40,850,827.99
FID FREEDOM 2050 K	1,781,963.664	\$21,961,007.90	\$16.16	\$28,796,532.81
FID FREEDOM 2055 K	806,210.324	\$11,596,848.21	\$18.77	\$15,132,567.78
FID FREEDOM 2060 K	872,163.555	\$11,492,536.47	\$17.24	\$15,036,099.69
FID FREEDOM 2065 K	308,931.951	\$3,951,050.83	\$15.73	\$4,859,499.59
FID FREEDOM 2070 K	38,857.621	\$443,612.91	\$12.32	\$478,725.89
OUTSTANDING LOAN BALANCE				\$0.00

NET ASSETS 12/31/2025: \$432,881,270.01
=====

Assets are presented at fair value with the exception to fully benefit responsive investment contracts which are presented at contract value as in previous years. See Chapter 7 of the Fidelity Auditor's Guide for financial statement presentation and disclosure information.

04/28/2026

Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust
Plan: 86716

Page: 1

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
	CASH				
DDDDDDDDDD	NONINT-BEARING CASH /(OTHER LIABILITIES)	(72.260)	\$1.00	(\$72.26)	(\$72.26)
316067107	FIDELITY CASH RESERVES	984,624.570	\$1.00	\$984,624.57	\$984,624.57
	CERT. OF DEP.				
33626PBA6	FIRST SEC BK TR CHARLES CITY I CD	25,000.000	\$1.00	\$25,007.50	\$25,000.00
90355GEH5	UBS BK USA SALT LAKE CITY UT CD	3,000.000	\$1.03	\$3,091.50	\$3,000.00
33610RVM2	FIRST PREMIER BK SIOUX FALLS CD	3,000.000	\$1.01	\$3,018.00	\$3,000.00
254673J98	DISCOVER BK CD	3,000.000	\$1.00	\$2,986.80	\$3,000.00
60926MEB8	MONET BK PLANO TEX CD	20,000.000	\$1.00	\$19,994.00	\$20,000.00
	COMMON STOCK				
N82405106	STELLANTIS N.V COM EUR0.01	243.896	\$10.89	\$2,656.03	\$2,884.90
N97284108	YANDEX N.V. COM USD0.01 CL A	210.000	\$83.70	\$17,578.05	\$14,782.22
Q3394D119	88 ENERGY LIMITED NPV	29,606.000	\$0.01	\$432.25	\$21,547.85
Q4982L109	IRIS ENERGY LTD COM NPV	136.976	\$37.77	\$5,173.58	\$7,304.39
V7780T103	ROYAL CARRIBBEAN CRUISES LTD	532.464	\$278.92	\$148,514.86	\$24,251.95
Y1146L208	CASTOR MARITIME INC COM USD0.001 (POST	25.000	\$2.07	\$51.75	\$2,348.75
Y3130D101	HEIDMAR MARITIME HOLDINGS CORP COM	12,323.000	\$0.78	\$9,651.37	\$36,690.30
Y73760400	SEANERGY MARITIME HOLDINGS CORP SH	12.583	\$9.23	\$116.14	\$215.02
Y7388L103	SAFE BULKERS INC COM ISIN #MHY7388L1039	2,220.625	\$4.82	\$10,703.41	\$4,636.83
Y8900D108	TORO CORP COM USD0.001 WI	25.000	\$5.28	\$132.00	\$0.00
ZZCO1XQ66	OBSEVA SA CHF0.076923	30.000	\$0.00	\$0.00	\$0.00
ZZD992074	METAVVERSE CAPITAL CORP COM NPV-	18,210.000	\$0.00	\$0.00	\$0.00
001055102	AFLAC INC NFS IS A SPECIALIST	45.976	\$110.27	\$5,069.77	\$565.60
00108J109	ACM RESEARCH INC COM CL A	35.000	\$39.45	\$1,380.75	\$814.10
00165C302	AMC ENTMT HLDGS INC CL A NEW	78.000	\$1.56	\$121.68	\$20,996.25
00166B105	ALX ONCOLOGY HLDGS INC COM	120.000	\$1.13	\$135.60	\$1,038.80
00183L201	ANGI INC CL A NEW	2.000	\$12.93	\$25.86	\$0.00
00287Y109	ABBVIE INC COM USD0.01	123.398	\$228.49	\$28,195.21	\$14,146.83
004890109	ACRIVON THERAPEUTICS INC COMMON STOCK	358.035	\$2.41	\$862.86	\$796.60
00724F101	ADOBE SYS INC NFS LLC IS A MARKET	1,000.000	\$349.99	\$349,990.00	\$369,919.90
007903107	ADVANCED MICRO DEVICES INC	2,251.966	\$214.16	\$482,281.04	\$80,716.97
008474108	AGNICO EAGLE MINES LTD	19.360	\$169.53	\$3,282.10	\$1,115.44
00887T302	AIM EXPL INC COM NEW	1,008,154.000	\$0.00	\$0.00	\$163.19
009066101	AIRBNB INC COM CL A	4.000	\$135.72	\$542.88	\$659.67
012653101	ALBEMARLE CORP NFS IS A SPECIALIST	59.904	\$141.44	\$8,472.82	\$5,133.30
01609W102	ALIBABA GROUP HLDG LTD	120.260	\$146.58	\$17,627.71	\$19,673.88
01748X102	ALLEGiant TRAVEL CO COM	185.641	\$85.27	\$15,829.61	\$12,840.23
01749D105	ALLEGRO MICROSYSTEMS INC COM	430.000	\$26.38	\$11,343.40	\$9,949.68
02079K107	ALPHABET INC CAP STK CL C	189.706	\$313.80	\$59,529.74	\$33,156.52
02079K305	ALPHABET INC CAP STK CL A	2,151.343	\$313.00	\$673,370.36	\$401,413.00
021ESC017	ALTABA INC ESCROW	100.000	\$0.00	\$0.00	\$0.00
02156K103	ALTICE USA INC CL A	10.000	\$1.65	\$16.50	\$186.68
02156V109	ALTC ACQUISITION CORP COM CL A	50.000	\$71.76	\$3,588.00	\$3,522.00
02209S103	ALTRIA GROUP INC NFS LLC IS A	85.418	\$57.66	\$4,925.20	\$4,999.95
023135106	AMAZON.COM INC NFS LLC IS A MARKET	2,206.173	\$230.82	\$509,228.85	\$253,062.37
02376R102	AMERICAN AIRLINES GROUP INC COM USD1	1,500.000	\$15.33	\$22,995.00	\$19,075.49
02451V309	AMERICAN BATTERY TECHNOLOGY COM NEW	4,421.000	\$3.34	\$14,766.14	\$67,028.57
02462A104	AMERICAN BITCOIN CORP. COM CL A	2,100.000	\$1.70	\$3,570.00	\$6,050.38
02640N200	AMERICAN GREEN INC COM NEW	4,000.000	\$0.00	\$1.20	\$59.40
02687R205	AMERICAN INTL HLDGS CORP COM NEW	200,000.000	\$0.00	\$100.00	\$720.00
030111207	AMERICAN SUPERCONDUCTOR CORP	200.000	\$28.78	\$5,756.00	\$6,480.50
031652100	AMKOR TECHS INC	450.000	\$39.48	\$17,766.00	\$19,682.10
03209R103	AMPHASTAR PHARMACEUTICALS INC	85.057	\$26.78	\$2,277.83	\$5,349.99
03214Q108	AMPRIUS TECHNOLOGIES INC COMMON STOCK	1,130.056	\$7.89	\$8,916.14	\$11,002.00
032654105	ANALOG DEVICES INC NFS IS A SPECIALIST	20.901	\$271.20	\$5,668.35	\$4,138.21
034164103	ANDERSONS INC	83.306	\$53.17	\$4,429.38	\$1,576.48
037833100	APPLE COMPUTER INC NFS LLC IS A MARKET	1,919.370	\$271.86	\$521,799.93	\$193,528.25
038169207	APPLIED BLOCKCHAIN INC COM NEW	533.059	\$24.52	\$13,070.61	\$9,584.80
038222105	APPLIED MATERIALS INC	3.037	\$256.99	\$780.48	\$527.38

04/28/2026

Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust
Plan: 86716

Page: 2

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
03945R102	ARCHER AVIATION INC COM CL A	1,991.696	\$7.52	\$14,977.55	\$20,007.33
039697107	ARDELYX INC COM USD0.0001	1,182.104	\$5.83	\$6,891.67	\$10,000.00
040126302	ARGO BLOCKCHAIN PLC SPON ADS EACH REP	5.000	\$3.41	\$17.05	\$928.80
04302L100	ARTEMIS GOLD INC NPV ISIN #CA04302L1004	200.000	\$26.77	\$5,353.26	\$991.18
04364G783	ASCOT RESOURCES COM NPV (POST REV SPLIT)	24.000	\$0.55	\$13.13	\$989.48
04626A103	ASTERA LABS INC COM	250.000	\$166.36	\$41,590.00	\$27,370.98
046433108	ASTRONICS CORP	160.000	\$54.24	\$8,678.40	\$8,362.74
05156X850	AURORA CANNABIS INC COM NPV (POST REV	380.069	\$4.22	\$1,603.89	\$42,599.50
051774107	AURORA INNOVATION INC CLASS A COM	1,970.000	\$3.84	\$7,564.80	\$10,612.39
05464C101	AXON ENTERPRISE INC COM	5.000	\$567.93	\$2,839.65	\$392.35
05464T104	AXSOME THERAPEUTICS INC COM	183.000	\$182.64	\$33,423.12	\$6,004.23
056525108	BADGER METER INC	10.427	\$174.41	\$1,818.57	\$690.47
056752108	BAIDU COM INC SPON ADR RESTG ORD SHS CL	80.000	\$130.66	\$10,452.80	\$12,579.09
05759B305	BAKKT HOLDINGS INC COM CL A NEW	2.000	\$10.04	\$20.08	\$1,830.19
06849F108	BARRICK MINING CORPORATION COM NPV	45.366	\$43.55	\$1,975.69	\$1,081.10
073463309	THE BEACHBODY COMPANY INC COM CL A	1.000	\$10.36	\$10.36	\$999.99
084670702	BERKSHIRE HATHAWAY INC DEL CL B NEW	51.263	\$502.65	\$25,767.35	\$23,277.50
08975B109	BIGBEAR AI HLDGS INC COM	1,000.000	\$5.40	\$5,400.00	\$5,480.00
09173B107	BITFARMS LTD COM NPV ISIN #CA09173B1076	50.000	\$2.35	\$117.50	\$164.25
09174F107	BITWISE XRP ETF BENEFICIAL INT	20.000	\$20.52	\$410.40	\$432.80
09228F103	BLACKBERRY LTD NPV ISIN #CA09228F1036	404.275	\$3.79	\$1,532.20	\$3,553.99
09229E303	BLACKBOXSTOCKS INC COM	250.000	\$8.10	\$2,023.75	\$3,046.10
09239B109	BLACKLINE INC COM	13.000	\$55.29	\$718.77	\$995.28
09261Q107	BLACKROCK SILVER CORP COM NPV	1,096.000	\$1.01	\$1,103.34	\$992.58
09352U108	BLEND LABS INC CL A	3.000	\$3.04	\$9.12	\$9.66
09354A100	BLINK CHARGING CO COM	1,250.000	\$0.67	\$833.75	\$7,822.62
09370Q105	BLOK TECHNOLOGIES INC COM NPV	5.000	\$0.00	\$0.00	\$0.15
093712107	BLOOM ENERGY CORP COM CL A	612.000	\$86.89	\$53,176.68	\$53,006.49
09564P103	BLUE LAGOON RESOURCES INC COM	300.000	\$0.55	\$166.32	\$152.57
097023105	BOEING CO NFS IS A SPECIALIST	208.907	\$217.12	\$45,357.89	\$34,951.94
11135F101	BROADCOM INC COM	527.575	\$346.10	\$182,593.71	\$115,113.20
11271J107	BROOKFIELD CORPORATION CLASS A	47.012	\$45.89	\$2,157.38	\$1,067.18
113004105	BROOKFIELD ASSET MANAGEMENT LTD CLASS	7.704	\$52.39	\$403.61	\$30.24
12464X101	BZAM LTD COM NPV ISIN #CA12464X1015	44.000	\$0.00	\$0.00	\$190.92
12468P104	C3 AI INC CL A	115.000	\$13.48	\$1,550.20	\$1,913.60
12482B107	CBD DENVER INC COM	4,000.000	\$0.00	\$0.40	\$64.02
125269100	CF INDS HLDGS INC COM	41.759	\$77.34	\$3,229.64	\$4,260.71
126408103	C S X CORP NFS LLC IS A	111.667	\$36.25	\$4,047.93	\$377.58
131193104	CALLAWAY GOLF CO NFS IS A SPECIALIST	1,164.000	\$11.67	\$13,583.88	\$33,449.07
13200M607	CAMBER ENERGY INC COM	1.000	\$0.04	\$0.04	\$71.75
13321L108	CAMECO CORP	139.216	\$91.49	\$12,736.87	\$8,680.55
13723M100	CANARY XRP ETF SHS	25.000	\$19.45	\$486.25	\$587.50
13767L109	CANNONAU CORP COM	50.000	\$0.00	\$0.01	\$96.00
138035704	CANOPY GROWTH CORPORATION COM NPV	134.000	\$1.14	\$152.76	\$6,095.79
148239106	CASSIAR GOLD CORP COM NPV	1,843.000	\$0.24	\$436.79	\$2,029.15
14888U101	CATALYST PHARMACEUTICAL	1.000	\$23.34	\$23.34	\$20.76
149123101	CATERPILLAR INC NFS IS A SPECIALIST	19.985	\$572.87	\$11,448.81	\$2,721.92
15117N701	IMUNON INC COM NEW	1.150	\$3.81	\$4.38	\$240.00
15135U109	CENOVUS ENERGY INC COM NPV	4,262.893	\$16.92	\$72,128.15	\$70,252.04
15961R303	CHARGEPOINT HOLDINGS INC COM SHS	104.000	\$6.64	\$690.56	\$32,101.57
163092109	CHEGG INC COM USD0.001	8.000	\$0.93	\$7.44	\$294.30
166764100	CHEVRONTXACO CORP	3.742	\$152.41	\$570.32	\$518.57
16679L109	CHEWY INC CL A	186.316	\$33.05	\$6,157.74	\$7,506.58
169656105	CHIPOTLE MEXICAN GRILL INC CL A	945.000	\$37.00	\$34,965.00	\$20,756.62
172908105	CINTAS CORP NFS LLC IS A MARKET	12.148	\$188.07	\$2,284.67	\$2,195.68
185899101	CLEVELAND CLIFFS INC COM	2,971.211	\$13.28	\$39,457.68	\$17,450.79
192422103	COGNEX CORP	16.715	\$35.98	\$601.41	\$1,056.78
19260Q107	COINBASE GLOBAL INC COM CL A	78.920	\$226.14	\$17,846.97	\$24,999.95

04/28/2026

Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust
Plan: 86716

Page: 3

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
20030N101	COMCAST CORP NEW CL A	100.000	\$29.89	\$2,989.00	\$2,710.00
205306103	COMPUTER PROGRAMS AND SYSTEMS INC	51.964	\$22.07	\$1,146.85	\$879.90
20825C104	CONOCOPHILLIPS NFS LLC IS A	0.808	\$93.61	\$75.64	\$76.07
21078F109	CONTEXTLOGIC HLDGS INC COM	1.000	\$7.58	\$7.58	\$88.10
21639Y100	COOL TECHNOLOGIES INC COM	1,900.000	\$0.00	\$0.00	\$120.96
219350105	CORNING INC NFS IS A SPECIALIST	205.401	\$87.56	\$17,984.91	\$9,195.08
22160K105	COSTCO WHOLESALE CORP	48.868	\$862.34	\$42,140.83	\$25,151.81
22717L101	CRONOS GROUP INC COM NPV	20.000	\$2.63	\$52.60	\$109.86
22788C105	CROWDSTRIKE HLDGS INC CL A	69.000	\$468.76	\$32,344.44	\$12,203.39
22890A302	EIGHTCO HOLDINGS INC COM	2,600.000	\$1.73	\$4,498.00	\$32,186.21
23804L103	DATADOG INC CL A COM	40.000	\$135.99	\$5,439.60	\$2,623.86
23918K108	DAVITA INC COM	3.000	\$113.61	\$340.83	\$491.85
24703L202	DELL TECHNOLOGIES INC CL C	242.112	\$125.88	\$30,477.06	\$30,991.16
247361702	DELTA AIR LINES INC DEL COM NEW	528.969	\$69.40	\$36,710.45	\$15,736.11
25278X109	DIAMONDBACK ENERGY INC COM USD0.01	17.380	\$150.33	\$2,612.74	\$2,910.31
25400Q105	DIGITAL WORLD ACQUISITION CORP	979.022	\$13.24	\$12,962.25	\$24,114.24
254687106	DISNEY WALT CO DEL (HOLDING COMPANY)	77.301	\$113.77	\$8,794.53	\$8,387.44
256163106	DOCUSIGN INC COM	6.000	\$68.40	\$410.40	\$1,152.00
256677105	DOLLAR GENERAL CORP COM USD0.875	71.072	\$132.77	\$9,436.23	\$5,879.93
25809K105	DOORDASH INC CL A	0.376	\$226.49	\$85.16	\$93.76
26142Q304	DRAGANFLY INC COM NPV (POST REV SPLIT)	1.000	\$6.91	\$6.91	\$7.85
26142V105	DRAFTKINGS INC NEW COM CL A	58.000	\$34.46	\$1,998.68	\$3,062.93
26614N102	DUPONT DE NEMOURS INC COM	100.504	\$40.20	\$4,040.26	\$7,721.25
26740W109	D-WAVE QUANTUM INC COM	1,082.949	\$26.15	\$28,319.12	\$11,242.57
26884L109	EQT CORP COM	100.000	\$53.60	\$5,360.00	\$5,496.00
292671708	ENERGY FUELS INC COM NPV (POST REV SPLIT)	10.000	\$14.54	\$145.40	\$154.55
29275Y102	ENERSYS	200.000	\$146.75	\$29,350.00	\$0.00
29384C108	ENTRADA THERAPEUTICS INC COM	500.000	\$10.28	\$5,140.00	\$4,984.25
29446Y502	EQUINOX GOLD CORP COM NPV(POST REV	93.000	\$14.04	\$1,305.72	\$0.00
29786A106	ETSY INC COM	22.000	\$55.44	\$1,219.68	\$3,629.12
30161Q104	EXELIXIS INC	2.866	\$43.83	\$125.62	\$108.40
30162V805	EXELA TECHNOLOGIES INC COM	135.000	\$0.01	\$1.49	\$45,090.00
30222R109	EXRO TECHNOLOGIES INC COM NPV	300.000	\$0.00	\$0.60	\$909.00
30303M102	FACEBOOK INC COM USD0.000006 CL A	544.033	\$660.09	\$359,110.74	\$105,987.56
303250104	FAIR ISAAC & CO INC	6.000	\$1,690.62	\$10,143.72	\$7,547.72
31188V100	FASTLY INC CL A	2,322.948	\$10.18	\$23,647.61	\$55,613.53
31613E103	FIDELITY ETHEREUM FUND	1,200.000	\$29.61	\$35,532.00	\$42,371.72
32076V103	FIRST MAJESTIC SILVER CORP COM	146.503	\$16.66	\$2,440.74	\$2,013.23
336433107	FIRST SOLAR INC COM	572.517	\$261.23	\$149,558.62	\$36,999.30
33813J106	FISKER INC CL A COM STK	119.432	\$0.00	\$0.00	\$2,990.46
345370860	FORD MTR CO DEL COM	5,417.671	\$13.12	\$71,079.84	\$29,524.70
345523302	FORESIGHT AUTONOMOUS HOLDINGS LTD SPON	71.000	\$1.29	\$91.59	\$13,890.00
351858105	FRANCO NEV CORP COM ISIN #CA3518581051	13.641	\$207.28	\$2,827.51	\$2,161.24
355233107	FRANKLIN XRP TRUST FRANKLIN XRP ETF	20.000	\$19.91	\$398.20	\$486.70
35909R108	FRONTIER GROUP HLDGS INC COM	60.000	\$4.71	\$282.60	\$271.80
35952H700	FUELCELL ENERGY INC COM NEW	165.000	\$7.31	\$1,206.15	\$13,361.80
35953D104	FUBOTV INC COM	17.501	\$2.52	\$44.10	\$500.00
361008105	FUNKO INC COM CL A	20.000	\$3.40	\$68.00	\$148.78
36117T100	FURY GOLD MINES LTD COM NPV	120.000	\$0.59	\$70.80	\$207.60
36266G107	GE HEALTHCARE TECHNOLOGIES INC	48.217	\$82.02	\$3,954.76	\$16.83
36317J209	GALAXY DIGITAL INC. CL A	100.000	\$22.36	\$2,236.00	\$4,273.80
36467W109	GAMESTOP CORP NEW CL A	1,128.000	\$20.08	\$22,650.24	\$27,276.04
36468G103	GAMESQUARE HLDGS INC COM	1.000	\$0.39	\$0.39	\$144.60
36828A101	GE VERNOVA INC COM	49.190	\$653.57	\$32,149.11	\$8,126.67
36930V100	GENERAL CANNABIS CORP COM	19.000	\$0.04	\$0.67	\$18.68
369604301	GENERAL ELECTRIC CO COM NEW	146.816	\$308.03	\$45,223.73	\$2,373.77
37045V100	GENERAL MOTORS CO COM USD0.01	1,048.628	\$81.32	\$85,274.43	\$44,971.98
37185X106	GENESIS HEALTHCARE INC CL A COM	100.000	\$0.00	\$0.00	\$110.50

04/28/2026

Northwestern Ohio Plumbers and Pipefitters Retirement Plan and
Trust
Plan: 86716

Page: 4

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
37229T509	GENIUS BRANDS INTL INC COM NEW	1,200.000	\$0.72	\$864.00	\$24,630.43
372460105	GENUINE PARTS CO	16.104	\$122.96	\$1,980.15	\$2,103.10
375558103	GILEAD SCIENCES INC	3.223	\$122.74	\$395.59	\$351.90
379577208	GLOBUS MED INC CL A NEW	20.000	\$87.31	\$1,746.20	\$1,085.20
37959M203	GLOBAL GAMING TECHNOLOGIES CORP	10,964.000	\$0.00	\$0.00	\$1,497.52
38045Y102	GOGOLD RESOURCES INC COM NPV	377.000	\$2.12	\$800.33	\$990.48
38059T106	GOLD FIELDS LTD NEW ADR	71.454	\$43.66	\$3,119.68	\$1,105.88
38071H106	GOLD ROYALTY CORP COM NPV	1,200.000	\$4.04	\$4,848.00	\$6,229.71
38747R454	GRANITESHARES ETF TR 2X LONG NOW DAIL	170.000	\$14.32	\$2,434.40	\$2,469.02
38965L106	GRAYSCALE XRP TR SHS	20.000	\$35.50	\$710.00	\$819.70
39342L108	GREEN THUMB INDUSTRIES INC COM	400.000	\$8.04	\$3,215.72	\$3,814.00
399473206	GROUPON INC COM NEW	20.000	\$17.61	\$352.20	\$388.75
406216101	HALLIBURTON CO HOLDING CO FRMLY	201.209	\$28.26	\$5,686.17	\$5,610.70
422704106	HECLA MINING CO	0.434	\$19.19	\$8.33	\$5.49
42704L104	HERC HLDGS INC COM	25.970	\$148.38	\$3,853.43	\$3,857.50
42806J700	HERTZ GLOBAL HLDGS INC COM NEW	98.000	\$5.14	\$503.72	\$546.83
433000106	HIMS & HERS HEALTH INC COM CL A	670.000	\$32.47	\$21,754.90	\$33,195.01
437076102	HOME DEPOT INC NFS IS A SPECIALIST	4.588	\$344.10	\$1,578.73	\$1,159.80
44267T102	HOWARD HUGHES HOLDINGS INC COM	249.000	\$79.77	\$19,862.73	\$0.00
44501Q104	HUMBL INC COM	16,294.000	\$0.00	\$3.26	\$41,146.72
44891N208	IAC INTERACTIVECORP NEW COM NEW	3.959	\$39.10	\$154.80	\$391.94
449109107	HYLIION HOLDINGS CORP COMMON STOCK	10,000.000	\$1.84	\$18,400.00	\$37,936.43
44951Y201	HYZON MOTORS INC CL A NEW	18.000	\$0.00	\$0.00	\$0.00
45074T102	IANTHUS CAPITAL HOLDINGS INC COM NPV	250.000	\$0.00	\$0.90	\$77.28
45168D104	IDEXX LABS CORP	4.000	\$676.53	\$2,706.12	\$980.00
452327109	ILLUMINA INC	78.000	\$131.16	\$10,230.48	\$10,544.25
45257L108	IMMUTEP LTD SPON ADR EACH REP 100 ORD SHS	4.000	\$2.86	\$11.44	\$13.07
45665G303	INFINITY PHARMACEUTICALS INC	40.000	\$0.00	\$0.00	\$219.20
456948108	INFRARED CAMERAS HLDGS INC COM	110.000	\$0.29	\$31.68	\$331.50
45782B302	INSEEGO CORP COM USD0.0010(POST	5.000	\$10.27	\$51.35	\$1,001.15
458140100	INTEL CORP NFS LLC IS A MARKET	2,803.055	\$36.90	\$103,432.73	\$63,392.18
459200101	INTL BUSINESS MACH NFS IS A SPECIALIST	16.012	\$296.21	\$4,742.91	\$832.85
46125A100	INTUITIVE MACHINES INC CLASS A COM	13.000	\$16.23	\$210.99	\$157.17
462202409	IONIC BRANDS CORP COM NPV(POST REV	133.000	\$0.00	\$0.00	\$185.93
46222L108	IONQ INC COM	112.819	\$44.87	\$5,062.19	\$2,901.96
46438R105	ISHARES ETHEREUM TR SHS	475.109	\$22.43	\$10,656.69	\$13,772.22
466313103	JABIL CIRCUIT INC NFS IS A SPECIALIST	100.119	\$228.02	\$22,829.13	\$11,788.24
47714H308	JET AI INC COM NEW	1,998.000	\$0.59	\$1,170.83	\$5,056.32
477143101	JETBLUE AWYS CORP NFS LLC IS A MARKET	2,008.000	\$4.55	\$9,136.40	\$21,564.62
48214T305	JUST EAT TAKEAWAY.COM N.V	10.000	\$4.05	\$40.50	\$177.60
49456B101	KINDER MORGAN INC DELAWARE COM USD0.01	150.000	\$27.49	\$4,123.50	\$3,975.00
496902404	KINROSS GOLD CORP NEW COM NO PAR	4.345	\$28.16	\$122.36	\$94.26
500255104	KOHL'S CORP NFS LLC IS A SPECIAL	337.534	\$20.41	\$6,889.07	\$6,560.84
500754106	KRAFT HEINZ CO COM	9,869.902	\$24.25	\$239,345.12	\$316,453.39
501044101	KROGER CO NFS LLC IS A	15.778	\$62.48	\$985.81	\$594.67
50189K103	LCI INDS COM	12.221	\$121.34	\$1,482.90	\$1,167.76
512807306	LAM RESEARCH CORP COM NEW	85.623	\$171.18	\$14,656.95	\$8,213.00
513272104	LAMB WESTON HLDGS INC COM	5.136	\$41.89	\$215.15	\$392.48
52567D107	LEMONADE INC COM	17.726	\$71.18	\$1,261.74	\$2,073.42
526057104	LENNAR CORP NFS LLC IS A SPECIAL	16.000	\$102.80	\$1,644.80	\$1,908.32
527064208	LESLIES INC COM	450.000	\$1.65	\$742.50	\$2,111.70
53224K302	LIGHTBRIDGE CORP COM	1,101.737	\$12.64	\$13,925.96	\$15,833.99
532457108	LILLY ELI & CO NFS IS A SPECIALIST	32.007	\$1,074.68	\$34,397.28	\$12,343.06
53656G191	LISTED FDS TR TEUCRIUM 2X LONG	21.258	\$9.54	\$202.80	\$258.21
539830109	LOCKHEED MARTIN CORP NFS LLC IS A SPECIAL	6.055	\$483.67	\$2,928.62	\$2,756.71
54405Q209	LORDSTOWN MOTORS CORP CL A NEW	164.000	\$1.45	\$237.80	\$37,712.16
549498202	LUCID GROUP INC COM NEW	100.000	\$10.57	\$1,057.00	\$17,969.00
550241103	LUMEN TECHNOLOGIES INC COM	25.000	\$7.77	\$194.25	\$39.11

04/28/2026

Northwestern Ohio Plumbers and Pipefitters Retirement Plan and
Plan: 86716 Trust

Page: 5

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
55087P104	LYFT INC CL A COM	100.000	\$19.37	\$1,937.00	\$1,991.35
552953101	MGM MIRAGE NFS IS A SPECIALIST	24.000	\$36.49	\$875.76	\$1,046.88
55314K506	MMEX RES CORP COM NEW	1.000	\$0.00	\$0.00	\$56.36
553368101	MP MATERIALS CORP COM CL A	129.267	\$50.52	\$6,530.57	\$5,000.00
55616P104	MACYS INC	1,179.545	\$22.05	\$26,008.97	\$11,129.91
559222401	MAGNA INTL CL A	31.744	\$53.30	\$1,691.96	\$2,212.96
565127602	MAPLE GOLD MINES LTD COM NPV (POST REV	352.000	\$1.28	\$451.93	\$0.00
565788106	MARATHON DIGITAL HOLDINGS INC COM	900.000	\$8.98	\$8,082.00	\$9,027.00
56782E204	MARIJUANA CO AMER INC COM	1,500.000	\$0.00	\$0.00	\$19.43
571903202	MARRIOTT INTL INC CL A	22.365	\$310.24	\$6,938.52	\$5,396.61
57636Q104	MASTERCARD INC CL A	2.063	\$570.88	\$1,177.73	\$555.38
576485205	MATADOR RESOURCES COMPANY COM USD0.01	100.000	\$42.44	\$4,244.00	\$4,104.05
57776X109	MAX SOUND CORP COM	34,000.000	\$0.00	\$0.00	\$42.00
585464100	MELCO PBL ENTMT LTD ADR	15.000	\$7.57	\$113.55	\$149.93
58733R102	MERCADOLIBRE INC	5.000	\$2,014.26	\$10,071.30	\$3,863.09
594918104	MICROSOFT CORP NFS LLC IS A MARKET	682.450	\$483.62	\$330,046.47	\$251,628.97
594972408	MICROSTRATEGY INC C L A NEW NFS LLC IS A	450.000	\$151.95	\$68,377.50	\$130,907.95
595017104	MICROCHIP TECH INC NFS LLC IS A MARKET	66.329	\$63.72	\$4,226.48	\$3,041.36
595112103	MICRON TECHNOLOGY NFS IS A SPECIALIST	294.545	\$285.41	\$84,066.09	\$38,899.23
60255C885	MIND MEDICINE (MINDMED) INC COM	1,000.000	\$13.39	\$13,390.00	\$8,650.00
60447G109	MINT CORP COM ISIN #CA60447G1090	2,000.000	\$0.00	\$0.00	\$48.06
60937P106	MONGODB INC CL A	6.000	\$419.69	\$2,518.14	\$969.65
62914V106	NIO INC ADS EACH REP 1 ORD SHS	534.000	\$5.10	\$2,723.40	\$17,440.81
63942X106	NAVITAS SEMICONDUCTOR CORP	1,750.000	\$7.14	\$12,495.00	\$11,363.39
64110D104	NETAPP INC COM	23.273	\$107.09	\$2,492.31	\$2,479.99
64110L106	NETFLIX COM INC COM	989.420	\$93.76	\$92,768.02	\$105,099.65
64112L203	NET SVGS LINK INC COM NEW	3,000.000	\$0.00	\$0.00	\$111.00
650194103	NEWAGE INC COM	100.000	\$0.00	\$0.00	\$645.62
651639106	NEWMONT MNG CORP NFS IS A SPECIALIST	15.312	\$99.85	\$1,528.90	\$1,083.39
65250K105	NEWSMAX INC COM SHS CLASS B	1.000	\$7.73	\$7.73	\$125.00
654106103	NIKE INC CLASS B NFS IS A SPECIALIST	11.984	\$63.71	\$763.50	\$929.48
654445303	NINTENDO CO LTD UNSPON ADR NEW	60.000	\$16.86	\$1,011.60	\$943.20
65461T101	NIPPON STEEL & SUMITOMO METAL CORP	6.000	\$4.07	\$24.42	\$32.10
666807102	NORTHROP GRUMMAN CORP HOLDING CO	116.618	\$570.21	\$66,496.75	\$6,381.92
66737P600	NORTHWEST BIOTHERAPEUTICS	50.000	\$0.23	\$11.44	\$0.00
67066G104	NVIDIA CORP NFS LLC IS A MARKET	16,074.085	\$186.50	\$2,997,816.85	\$639,256.30
67103H107	O REILLY AUTOMOTIVE INC NEW COM	30.000	\$91.21	\$2,736.30	\$2,660.00
674599105	OCCIDENTAL PETROLEUM CORP	12.568	\$41.12	\$516.80	\$505.95
67575Y109	OCULUS VISIONTECH INC COM NPV	1,700.000	\$0.03	\$49.98	\$425.00
67644C104	OCEAN BIOMEDICAL INC COM	341.949	\$0.00	\$0.17	\$2,000.00
679295105	OKTA INC CL A	5.000	\$86.47	\$432.35	\$912.30
682CVR055	TRAWS PHARMA I CONTRA	2,550.000	\$0.00	\$0.00	\$0.00
682189105	ON SEMICONDUCTOR CRP	76.000	\$54.15	\$4,115.40	\$388.79
68230M209	ONCOLOGIX TECH INC COM NEW	69,092.000	\$0.00	\$6.91	\$479.64
68232V884	TRAWS PHARMA INC COM NEW	102.000	\$1.13	\$115.26	\$20,782.83
68235J201	ONCOLOGY PHARMA INC COM NEW	10.000	\$0.00	\$0.04	\$309.20
68236H204	ONDAS HLDGS INC COM NEW	102.362	\$9.76	\$999.05	\$888.17
683712103	OPENDOOR TECHNOLOGIES INC COM	49,900.000	\$5.83	\$290,917.00	\$279,594.28
68389X105	ORACLE CORPORATION NFS LLC IS A MARKET	124.485	\$194.91	\$24,263.37	\$18,785.93
68622V106	ORGANON & CO COMMON STOCK	662.153	\$7.17	\$4,747.64	\$10,005.26
68989M202	OUSTER INC COM NEW	33.000	\$21.64	\$714.12	\$446.52
69318G106	PBF ENERGY INC COM USD0.001	859.288	\$27.12	\$23,303.89	\$10,594.78
69608A108	PALANTIR TECHNOLOGIES INC CL	2,041.320	\$177.75	\$362,844.63	\$194,118.69
69626Q101	PALAYAN RESOURCES INC COM USD0.001	200.000	\$0.00	\$0.00	\$136.50
697435105	PALO ALTO NETWORKS INC COM USD0.0001	40.000	\$184.20	\$7,368.00	\$5,682.03
69932A204	PARAMOUNT SKYDANCE CORP COM CL B	500.000	\$13.40	\$6,700.00	\$7,125.00
703343103	PATRICK INDS INC	15.247	\$108.43	\$1,653.23	\$1,400.22
70432V102	PAYCOM SOFTWARE INC COM USD0.01	5.102	\$159.36	\$813.05	\$1,265.72

04/28/2026

Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust
Plan: 86716

Page: 6

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
70450Y103	PAYPAL HLDGS INC COM	196.952	\$58.38	\$11,498.06	\$18,758.78
70532Y303	PEDECO CORP COM PAR	50.000	\$0.56	\$28.00	\$97.45
707569109	PENN NATL GAMING INC	650.000	\$14.75	\$9,587.50	\$0.00
715ESC018	PERSHING SQUARE TO ESCROW	945.345	\$0.00	\$0.00	\$0.00
72303P503	SUNATION ENERGY INC COM NEW	1.000	\$1.03	\$1.03	\$7,000.01
72352L106	PINTEREST INC CL A	496.000	\$25.89	\$12,841.44	\$20,852.49
72919P202	PLUG PWR INC COM NEW	4,129.952	\$1.97	\$8,136.01	\$49,792.43
74273F101	PRIORITY AVIATION INC COM	146,546.000	\$0.00	\$0.00	\$640.27
74316P579	PROFESSIONALLY MANAGED PORTFOLIOS	52.000	\$65.51	\$3,406.52	\$3,658.27
74340E103	PROGYNY INC COM	18.222	\$25.68	\$467.94	\$923.38
74349Y498	PROSHARES TR ULTRA XRP ETF	20.001	\$9.05	\$181.01	\$218.51
744657107	P2 GOLD INC COM NPV ISIN #CA7446571076	1,456.000	\$0.49	\$711.55	\$851.24
74743L100	QNITY ELECTRONICS INC COMMON STOCK	50.037	\$81.65	\$4,085.52	\$3.00
74766W108	QUANTUM COMPUTING INC COM	921.422	\$10.26	\$9,453.79	\$12,424.32
74767V109	QUANTUMSCAPE CORP COM CL A	4,665.000	\$10.42	\$48,609.30	\$62,531.14
75088P200	RAINMAKER WORLDWIDE INC COM NEW	24.000	\$0.02	\$0.48	\$131.00
75629V104	RECURSION PHARMACEUTICALS INC	201.000	\$4.09	\$822.09	\$1,008.74
75776W103	REDWIRE CORPORATION COM	1,000.000	\$7.60	\$7,600.00	\$6,113.50
75867L206	REFINED ENERGY CORP COM NPV	416.000	\$0.39	\$163.86	\$1,032.92
761ESC037	RETAIL VALUE INC ESCROE	41.597	\$0.00	\$0.00	\$0.00
76655K103	RIGETTI COMPUTING INC COMMON STOCK	2,226.000	\$22.15	\$49,305.90	\$106,216.15
767292105	RIOT BLOCKCHAIN INC COM	187.000	\$12.67	\$2,369.29	\$6,550.87
76954A103	RIVIAN AUTOMOTIVE INC COM CL A	297.000	\$19.71	\$5,853.87	\$6,965.43
770700102	ROBINHOOD MKTS INC COM CL A	1.571	\$113.10	\$177.68	\$78.17
771049103	ROBLOX CORP CL A	68.470	\$81.03	\$5,548.12	\$3,489.40
773121108	ROCKET LAB CORP COM	340.000	\$69.76	\$23,718.40	\$13,078.02
774374300	ROCKWELL MED INC COM NEW	272.000	\$0.83	\$226.71	\$5,550.00
77926X593	ROUNDHILL ETF TRUST MSTR WEEKLYPAY ETF	1,293.896	\$9.81	\$12,693.12	\$19,774.15
780287108	ROYAL GOLD INC	8.052	\$222.29	\$1,789.88	\$1,046.82
78573M104	SABRE CORP COM USD0.01	78.789	\$1.36	\$107.15	\$612.32
79466L302	SALESFORCE COM INC	17.109	\$264.91	\$4,532.35	\$3,249.04
80585Y308	SBERBANK RUSSIA SPONSORED ADR	100.000	\$0.00	\$0.00	\$1,150.80
806857108	SCHLUMBERGER LIMITED NFS IS A SPECIALIST	304.963	\$38.38	\$11,704.48	\$10,220.04
81141R100	SEA LIMITED ADS EACH REP ONE CLASS A ORD	89.000	\$127.57	\$11,353.73	\$10,086.61
812215200	SEAPORT ENTMT GROUP INC COMMON STOCK	27.000	\$19.77	\$533.79	\$0.00
81663L200	GENEDX HOLDINGS CORP COM CL A	50.000	\$130.06	\$6,503.00	\$3,632.00
81684M104	SEMLER SCIENTIFIC INC COM	23.000	\$15.29	\$351.67	\$1,017.75
81730H109	SENTINELONE INC CL A	100.000	\$15.00	\$1,500.00	\$2,080.50
81762P102	SERVICENOW INC COM USD0.001	20.000	\$153.19	\$3,063.80	\$1,853.10
82509L107	SHOPIFY INC NPV SUBORDINATED A	160.000	\$160.97	\$25,755.20	\$8,881.62
826165201	SIDUS SPACE INC CL A COM NEW	2,381.786	\$3.14	\$7,478.81	\$6,799.99
82835W108	SILVERBACK THERAPEUTICS INC COM	0.519	\$11.66	\$6.05	\$5.08
829933100	SIRIUSXM HOLDINGS INC COMMON STOCK	0.709	\$20.00	\$14.18	\$42.12
83067L208	SKILLZ INC COM CL A	1.000	\$4.31	\$4.31	\$999.98
831865209	SMITH A O CORP	10.371	\$66.88	\$693.61	\$836.10
83307B101	SNDL INC COM ISIN #CA83307B1013	22.000	\$1.66	\$36.52	\$674.87
833445109	SNOWFLAKE INC CL A	4.000	\$219.36	\$877.44	\$1,047.58
83362T104	SOCIAL LIFE NETWORK INC COM	500.000	\$0.00	\$0.20	\$0.90
83406F102	SOFI TECHNOLOGIES INC COM	2,230.000	\$26.18	\$58,381.40	\$37,643.31
83417M104	SOLAREDGE TECHNOLOGIES INC COM	4.000	\$28.85	\$115.40	\$574.44
83422N105	SOLID POWER INC CLASS A COM	1,090.000	\$4.25	\$4,632.50	\$13,936.00
835699307	SONY CORP ADR NEW NFS LLC IS A SPECIAL	5.108	\$25.60	\$130.76	\$107.07
83571B100	SONY FINANCIAL GROUP INC UNSPON ADS EACH	1.000	\$5.23	\$5.23	\$0.00
836100107	SOUNDHOUND AI INC CLASS A COM	911.170	\$9.97	\$9,084.36	\$12,929.98
844741108	SOUTHWEST AIRLNS CO NFS LLC IS A SPECIAL	535.648	\$41.33	\$22,138.33	\$19,825.09
85210A104	SPROTT PHYSICAL URANIUM TR TRUST	64.000	\$19.57	\$1,252.68	\$1,008.32
852234103	SQUARE INC CL A	29.347	\$65.09	\$1,910.20	\$2,346.64
853606101	STANDARD LITHIUM LTD COM NPV	74,693.675	\$4.47	\$333,880.73	\$298,741.63

04/28/2026

Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust
Plan: 86716

Page: 7

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
855244109	STARBUCKS CORP NFS LLC IS A MARKET	13.486	\$84.21	\$1,135.66	\$979.48
85857E203	STELMINE CANADA LTD COM NPV(POST REV	4,170.000	\$0.00	\$0.00	\$1,000.34
859241101	STERLING CONSTRUCTION INC	10.000	\$306.23	\$3,062.30	\$3,739.53
860897107	STITCH FIX INC COM CL A	92.000	\$5.25	\$483.00	\$1,115.38
861012102	STMICROELECTRONICS N V	504.045	\$25.94	\$13,074.93	\$10,337.54
86800U302	SUPER MICRO COMPUTER INC COM NEW TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	380.070	\$29.27	\$11,124.65	\$23,670.10
874039100	TAKE-TWO INTERACTIVE SOFTWRE	39.950	\$303.89	\$12,140.41	\$2,599.35
874054109	TARGET CORP NFS IS A SPECIALIST	6.000	\$256.03	\$1,536.18	\$0.00
87612E106	TATTOOED CHEF INC COM CL A	40.980	\$97.75	\$4,005.80	\$4,333.74
87663X102	TELADOC INC COM	2,662.359	\$0.00	\$0.00	\$50,518.70
87918A105	TEMPUS AI INC CL A	9.000	\$7.00	\$63.00	\$326.78
88023B103	TERADYNE INC NFS IS A SPECIALIST	170.000	\$59.05	\$10,038.50	\$10,069.10
880770102	TERAWULF INC COM	138.394	\$193.56	\$26,787.54	\$10,611.24
88080T104	TERRESTRIAL ENERGY INC COM SHS	550.000	\$11.49	\$6,319.50	\$4,941.75
881454102	TESLA MOTORS INC COM USD0.001	413.000	\$6.11	\$2,523.43	\$7,358.82
88160R101	THEMES ETF TR LEVERAGE SHS 2X	910.439	\$449.72	\$409,442.63	\$261,822.51
882927270	THE TRADE DESK INC COM CL A	500.000	\$8.70	\$4,350.00	\$6,967.00
88339J105	THEMES ETF TR LEVERAGE SHS 2X	126.881	\$37.96	\$4,816.40	\$4,685.78
88340C685	3M COMPANY NFS IS A SPECIALIST	2,100.000	\$3.18	\$6,678.00	\$15,671.50
88579Y101	TIDAL TR II DEFIANCE DAILY T	8.546	\$160.10	\$1,368.21	\$1,104.93
88636V678	TIDAL ETF TRUST FUNDSTRAT GRANNY	100.000	\$16.77	\$1,677.00	\$2,272.58
886364231	TILRAY BRANDS INC COM	939.628	\$24.76	\$23,265.19	\$19,999.99
88688T209	TORO CO	80.000	\$9.03	\$722.40	\$5,330.93
891092108	TRACTOR SUPPLY CO	9.470	\$78.72	\$745.48	\$1,055.08
892356106	TRILOGY METALS INC NEW COM NPV	54.678	\$50.01	\$2,734.45	\$1,267.92
89621C105	TRIMBLE NAV LTD	1,025.000	\$4.31	\$4,417.75	\$4,873.84
896239100	TRULIEVE CANNABIS CORP COM NPV	125.000	\$78.35	\$9,793.75	\$9,957.86
89788C104	CHROME HOLDING CO ESCROW	18.000	\$8.69	\$156.39	\$306.77
901ESC012	TWILIO INC CL A	25.000	\$0.00	\$0.00	\$8,250.00
90138F102	TWENTY ONE CAP INC COM SHS CL A	5.000	\$142.24	\$711.20	\$949.82
90138L109	UBER TECHNOLOGIES INC COM	10.000	\$8.76	\$87.60	\$104.30
90353T100	UNICYCIVE THERAPEUTICS INC COM	31.000	\$81.71	\$2,533.01	\$1,912.81
90466Y202	UNITED CONTINENTAL HOLDINGS INC COM	463.246	\$5.77	\$2,672.93	\$1,942.91
910047109	UNITED PARCEL SVC INC	367.000	\$111.82	\$41,037.94	\$11,954.13
911312106	U S ANTIMONY CORP	5.298	\$99.19	\$525.51	\$672.64
911549103	UNITED THERAPEUTICS CORP DEL	50.000	\$5.02	\$251.00	\$104.95
91307C102	UNITEDHEALTH GROUP NFS IS A SPECIALIST	0.314	\$487.26	\$153.00	\$95.47
91324P102	UNITY SOFTWARE INC COM	42.597	\$330.11	\$14,061.70	\$12,734.20
91332U101	URANIUM ENERGY CORP COM	110.310	\$44.17	\$4,872.39	\$4,329.10
916896103	USA RARE EARTH INC COM	9.000	\$11.68	\$105.12	\$123.93
91733P107	V F CORP	288.524	\$11.90	\$3,433.44	\$5,333.35
918204108	VALERO ENERGY CORP NFS LLC IS A SPECIAL	10.398	\$18.08	\$188.00	\$157.26
91913Y100	VAXART INC COM NEW	99.412	\$162.79	\$16,183.28	\$12,609.38
92243A200	VERTEX PHARMACEUTCLS INC	2,001.000	\$0.35	\$693.15	\$16,768.41
92532F100	GS ACQUISITION HLDGS CORP COM CL A	13.000	\$453.36	\$5,893.68	\$5,122.16
92537N108	VIATRIS INC COM	150.262	\$162.01	\$24,343.95	\$20,158.16
92556V106	VILLAGE FARMS INTERNATIONAL INC	1,595.919	\$12.45	\$19,869.19	\$30,749.08
92707Y108	VIRGIN GALACTIC HOLDINGS INC COM NEW	177.000	\$3.65	\$646.05	\$2,989.53
92766K403	VISA INC COM CL A	3.000	\$3.21	\$9.63	\$1,114.00
92826C839	VISTRA ENERGY CORP COM	12.081	\$350.71	\$4,236.93	\$3,831.52
92840M102	VOIP PAL COM INC COM	98.281	\$161.33	\$15,855.67	\$11,105.51
92862Y109	VOLATILITY SHS TR 2X XRP ETF	4,737,241.000	\$0.01	\$44,530.07	\$150,849.55
92864M772	VOLATILITY SHS TR 2X ETHER ETF NEW	20.074	\$4.93	\$98.96	\$119.09
92864M780	VOLATILITY SHS TR SOLANA ETF	1,458.347	\$10.57	\$15,414.73	\$22,692.15
92864M798	VOX RTY CORP (CA) COM NPV	0.706	\$54.70	\$38.62	\$46.05
92864M822	WABTEC	887.000	\$12.74	\$11,300.38	\$18,809.35
92919F103		346.388	\$4.74	\$1,641.88	\$1,044.15
929740108		6.250	\$213.45	\$1,334.06	\$27.04

04/28/2026

Plan: 86716

Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust

Page: 8

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
930752209	WAITR HLDGS INC COM NEW	2.000	\$0.00	\$0.00	\$118.50
931142103	WAL-MART STORES INC NFS IS A SPECIALIST	38.821	\$111.41	\$4,325.05	\$1,587.09
941061109	WASTE MANAGEMENT INC NFS LLC IS A	1.030	\$219.71	\$226.30	\$219.21
942622200	WATSCO, INC. COMMON	5.795	\$336.95	\$1,952.63	\$1,454.06
944191101	WAYFAIR INC COM USD0.001 A	5.000	\$100.41	\$502.05	\$189.24
962879102	WHEATON PRECIOUS METALS CORP COM NPV	22.178	\$117.52	\$2,606.36	\$1,053.86
969457100	WILLIAMS COS INC NFS IS A SPECIALIST	10.000	\$60.11	\$601.10	\$587.74
969904101	WILLIAMS SONOMA INC	68.022	\$178.59	\$12,148.05	\$1,982.85
977ESC029	WOLFSPEED ESCROW	2,793.478	\$0.00	\$0.00	\$5,021.01
97785W106	WOLFSPEED INC COMMON STOCK	23.000	\$17.41	\$400.43	\$0.00
98138J503	WORKHORSE GROUP INC COM NEW	3.000	\$5.09	\$15.27	\$0.00
98262P200	WW INTL INC COM NEW	2.000	\$29.22	\$58.43	\$400.00
98420U802	XWELL INC COM NEW	1.000	\$0.46	\$0.46	\$34.38
98421M106	XEROX HOLDINGS CORP COM NEW	3,600.000	\$2.37	\$8,532.00	\$10,026.00
985817105	YELP INC CL A	5.000	\$30.39	\$151.95	\$196.45
98585X104	YETI HLDGS INC COM	13.753	\$44.17	\$607.47	\$999.94
98850P109	YUM CHINA HLDGS INC COM	226.116	\$47.74	\$10,794.78	\$10,931.51
98936T208	ZENATECH INC COM NEW ISIN #CA98936T2083	50.000	\$3.20	\$160.00	\$220.00
98979H301	ZOSANO PHARMA CORP COM	1.000	\$0.00	\$0.00	\$113.95
98980G102	ZSCALER INC COM	10.147	\$224.92	\$2,282.26	\$999.93
98980L101	ZOOM VIDEO COMMUNICATIONS INC	30.000	\$86.29	\$2,588.70	\$5,469.38
G0R38G104	ARMADA ACQUISITION CORP II CL A	945.000	\$10.24	\$9,676.80	\$9,683.93
G037AX101	AMBARELLA INC COM USD0.00045	122.570	\$70.84	\$8,682.86	\$7,199.90
G0378L100	ANGLOGOLD ASHANTI PLC ORD USD1	50.000	\$85.28	\$4,264.00	\$4,225.00
G1144A105	BIT DIGITAL INC USD ORD SHS	440.548	\$1.89	\$832.64	\$1,000.00
G1151C101	ACCENTURE PLC SHS CL A NEW	1.045	\$268.30	\$280.37	\$3.22
G1466B145	BORQS TECHNOLOGIES INC SHS NEW 2023	1.000	\$0.10	\$0.10	\$0.00
G2161Y133	CHINA LIBERAL EDUCATION HLDGS LTD	22.000	\$0.00	\$0.02	\$11,465.30
G2545C104	CRESCENT BIOPHARMA INC COM	360.000	\$11.86	\$4,269.60	\$4,050.00
G2662B103	CRITICAL METALS CORPORATION COM	100.000	\$6.94	\$694.00	\$3,007.88
G28687104	DIGINEX LIMITED COM USD0.00005	35.000	\$4.17	\$145.95	\$563.41
G3788R105	EROS STX GLOBAL CORP ORD SHS A	100.000	\$0.00	\$0.01	\$4,513.20
G4392T107	HELIUM ONE GLOBAL LTD ORD NPV (DI)	500.000	\$0.01	\$3.05	\$173.87
G4412G101	HERBALIFE LTD USD COM SHS	110.000	\$12.89	\$1,417.90	\$4,235.80
G6333L200	ITERUM THERAPEUTICS PLC SHS NEW	3.000	\$0.34	\$1.01	\$114.50
G65773106	NORDIC AMERICAN TANKER SHIPPING LTD	1,350.290	\$3.44	\$4,645.00	\$4,662.65
G66721104	NORWEGIAN CRUISE LINE HLDGS LTD COM	500.000	\$22.32	\$11,160.00	\$6,411.69
G6674U108	NOVOCURE LTD COM USD0.00	17.000	\$12.93	\$219.81	\$1,022.04
G69451105	PATRIA INVESTMENTS LTD COM USD0.0001 CL	386.610	\$15.89	\$6,143.23	\$5,509.23
G71700119	POP CULTURE GROUP CO LTD SHS NEW US\$0.01	40.000	\$0.42	\$16.80	\$256.00
G79483106	SEALSQ CORP COM USD0.01 WI	50.000	\$3.78	\$189.00	\$216.00
G8060N102	SENSATA TECHNOLOGIES HOLDING PLC COM	505.929	\$33.29	\$16,842.38	\$9,959.52
G85158106	STONECO LTD COM USD0.000079365 CLASS	31.117	\$14.79	\$460.22	\$1,000.00
G86659102	TALON METALS CORP SHS CAD	36.000	\$0.44	\$15.76	\$23.40
G9402V109	VALARIS PLC SHS CLASS A	447,500.000	\$0.00	\$0.00	\$49,317.74
G9471C206	VERTICAL AEROSPACE LTD ORD SHS	1,311.919	\$5.33	\$6,992.53	\$8,819.19
G9572D103	WEBULL CORP COM USD0.0001 ORD SHS	500.000	\$7.77	\$3,885.00	\$4,510.36
H42097107	UBS GROUP CHF0.10 (REGD)	2.313	\$46.31	\$107.12	\$514.85
J6991H100	SBI HOLDINGS INC NPV ISIN #JP3436120004	4.000	\$21.43	\$85.72	\$109.20
J92676113	TOYOTA MOTOR CORP ORD JPY50	200.000	\$21.30	\$4,259.00	\$2,988.00
L44385109	GLOBANT SA USD1.20	4.000	\$65.37	\$261.48	\$371.86
L8681T102	SPOTIFY TECHNOLOGY S.A. COM EURO.000625	0.155	\$580.71	\$90.01	\$94.65
M4R82T106	FIVERR INTERNATIONAL LTD COM NPV	8.873	\$19.76	\$175.33	\$999.93
M7516K103	NOVA MEASURING INSTRUMENTS LTD	8.000	\$328.39	\$2,627.12	\$1,582.82
M84116108	SILICOM LTD	135.316	\$14.70	\$1,989.15	\$4,299.57
M85548101	STRATASYS LTD COM USD0.01	12.000	\$8.68	\$104.16	\$267.12
N07059210	ASML HOLDING NV EURO.09 NY REG 2012	13.009	\$1,069.86	\$13,917.81	\$6,360.13
	EXTERNAL FUND				

04/28/2026

Northwestern Ohio Plumbers and Pipefitters Retirement Plan and Trust
Plan: 86716

Page: 9

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
10964R871	DESTINATIONS MULTI STRGY ALT INSTL	289.389	\$10.32	\$2,986.49	\$2,977.47
10964R806	DESTINATIONS GLOBAL FIXD INC OPPOR INSTL	374.775	\$9.31	\$3,489.16	\$3,597.75
31420C878	FEDERATED CAPITAL INCOME CL A	5,753.414	\$9.36	\$53,851.96	\$12,004.13
32008F101	FIRST EAGLE SOGEN OVERSEAS CLASS A	2,116.867	\$30.39	\$64,331.59	\$17,784.48
32008F507	FIRST EAGLE SOGEN GLOBAL CLASS A	1,325.304	\$80.47	\$106,647.21	\$32,476.84
353496201	FRANKLIN DYNATECH FUND A	117.156	\$186.28	\$21,823.82	\$14,780.38
378690606	GLENMEDE SMALL CAP EQUITY - ADVISOR CL	85.147	\$29.69	\$2,528.01	\$2,740.18
46602Q107	LOOMIS SAYLES GLOBAL EQUITY & INCOME CL A	479.568	\$25.34	\$12,152.25	\$12,165.29
4812A3288	JP MORGAN INCOME BUILDER FUND CL A	3,579.813	\$10.46	\$37,444.84	\$12,887.22
640193819	ADVISORS CAPITAL INTERNATIONAL FUND	18,186.423	\$10.90	\$198,232.01	\$190,530.38
640193827	ADVISORS CAPITAL GROWTH FUND	70,671.592	\$11.84	\$836,751.65	\$761,491.88
640193835	ADVISORS CAPITAL ACTIVE ALL CAP FD	130,133.471	\$15.93	\$2,073,026.19	\$1,533,624.03
640193843	ADVISORS CAPITAL TACTICAL FX INC INVS	132,807.788	\$9.54	\$1,266,986.30	\$1,230,205.11
640193850	ADVISORS CAPITAL SMALL MID CAP INVSTR	27,728.683	\$11.31	\$313,611.40	\$306,955.96
640193868	ADVISORS CAPITAL US DIVIDEND FD INVESTOR	117,992.818	\$13.98	\$1,649,539.60	\$1,248,216.90
779546100	T ROWE PRICE DIVIDEND GROWTH	78.466	\$81.59	\$6,402.04	\$5,729.24
885215343	THORNBURG GLOBAL OPPORTUNITIES FD A	3,411.744	\$47.53	\$162,160.19	\$42,457.88
921909107	VANGUARD STAR	118.471	\$29.16	\$3,454.61	\$3,321.74
921937603	VANGUARD TOTAL BOND MARKET ADMIRAL	15.038	\$9.77	\$146.92	\$243.52
922908728	VANGUARD TOTAL STOCK MARKET INDEX ADMIRAL	1.914	\$163.20	\$312.36	\$289.01
015565872	ALGER SMALL CAPITAL CLASS A	580.227	\$11.26	\$6,533.36	\$7,333.16
01878T103	ALLIANCEBERNSTEIN SELECT US LG/SHRT A	2,982.762	\$13.84	\$41,281.43	\$18,852.55
05586X108	BNY MELLON SMALL MID CAP GROWTH A	467.773	\$19.40	\$9,074.80	\$13,239.11
10964R103	DESTINATIONS LARGE CAP EQUITY INSTL	1,627.438	\$16.35	\$26,608.61	\$24,402.89
10964R202	DESTINATIONS SMALL MID CAP EQ INSTL	357.608	\$14.31	\$5,117.37	\$4,747.26
10964R301	DESTINATIONS INTL EQUITY FD INSTL	999.860	\$14.86	\$14,857.92	\$13,518.26
10964R400	DESTINATIONS EQUITY INCOME FD INSTL	131.092	\$13.71	\$1,797.27	\$1,544.58
10964R509	DESTINATIONS REAL ASSETS FD INSTL	1,018.509	\$2.46	\$2,505.53	\$2,297.86
10964R608	DESTINATIONS CORE FIXED INCOME INSTL	1,283.156	\$8.51	\$10,919.66	\$11,765.54
10964R707	DESTINATIONS LOW DUR FIXED INC INSTL	97.377	\$9.21	\$896.84	\$943.87
19765N278	COLUMBIA DIVIDEND INCOME CL A	804.417	\$36.22	\$29,135.98	\$20,014.54
	FIDELITY FUND				
315911750	FIDELITY 500 INDEX INSTITUTIONAL PREM	448.283	\$237.72	\$106,565.83	\$86,371.52
316390863	FIDELITY SELECT ELECTRONICS	3,775.224	\$43.24	\$163,240.69	\$93,211.96
315916718	FIDELITY LIMITED TERM BOND FUND	5,289.627	\$11.65	\$61,624.15	\$61,882.83
315916783	FIDELITY FLOATING RATE HIGH INCOME	12,065.318	\$9.10	\$109,794.39	\$112,972.00
316062108	FIDELITY CAPITAL & INCOME	713.558	\$10.86	\$7,749.24	\$6,652.09
316066406	FIDELITY TECHNOQUANT GROWTH	731.429	\$38.38	\$28,072.25	\$21,787.48
316069723	FIDELITY ASSET MANAGER 30%	1,576.990	\$12.79	\$20,169.70	\$18,570.66
316071109	FIDELITY CONTRAFUND	536.747	\$24.30	\$13,042.95	\$11,173.12
316138106	FIDELITY EQUITY INCOME	713.706	\$83.61	\$59,672.96	\$52,762.59
31618H606	FIDELITY GLOBAL COMMODITY STOCK FUND	1,411.613	\$22.52	\$31,789.52	\$23,471.30
316345107	FIDELITY PURITAN	16,363.901	\$26.05	\$426,279.62	\$364,556.68
316345206	FIDELITY BALANCED	8,809.549	\$32.13	\$283,050.81	\$231,127.31
31635T708	FIDELITY ZERO TOTAL MARKET INDEX	3,678.363	\$23.64	\$86,956.50	\$66,155.83
31635V729	FIDELITY LARGE CAP GROWTH INDX ISTL PRM	200.578	\$46.27	\$9,280.74	\$9,393.38
316389105	FIDELITY OTC PORT	720.229	\$24.28	\$17,487.16	\$14,214.10
316389303	FIDELITY BLUE CHIP GROWTH	306.185	\$267.04	\$81,763.64	\$55,478.93
316389766	FIDELITY SMALL CAP GROWTH	185.916	\$34.96	\$6,499.62	\$5,184.44
316389840	FIDELITY INTERNAT'L REAL ESTATE FUND	751.093	\$10.59	\$7,954.07	\$10,477.29
316390103	FIDELITY SELECT ENERGY	562.583	\$61.56	\$34,632.61	\$27,573.91
316390202	FIDELITY SELECT TECHNOLOGY	203.270	\$41.43	\$8,421.48	\$5,295.42
316390301	FIDELITY SELECT HEALTH CARE	368.885	\$28.43	\$10,487.40	\$12,351.14
316390483	FIDELITY SELECT BUS SVC& OUTSOURCING	320.138	\$48.19	\$15,427.45	\$20,684.20
316390509	FIDELITY SELECT UTILITIES GROWTH	252.359	\$131.26	\$33,124.64	\$26,163.67
316390681	FIDELITY SELECT MULTIMEDIA	59.331	\$139.54	\$8,279.05	\$5,670.10
316390731	FIDELITY SELECT RETAILING	143.191	\$17.92	\$2,565.98	\$2,641.90
316390822	FIDELITY SELECT SOFTWARE & COMPUTER	104.888	\$25.23	\$2,646.32	\$2,870.31

04/28/2026

Northwestern Ohio Plumbers and Pipefitters Retirement Plan and
Plan: 86716 Trust

Page: 10

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
316390848	FIDELITY SELECT FOOD & AGRICULTURE	822.677	\$83.22	\$68,463.18	\$79,831.38
315912303	FIDELITY SMALL CAP INDEPENDENCE	62.095	\$42.33	\$2,628.48	\$2,004.13
	OPTION				
7884399FD	CALL (RIVN) RIVIAN AUTOMOTIVE	17.000	\$900.00	\$16,263.72	\$6,541.36
8332409FD	CALL (TSLA) TESLA INC COM	(2.000)	\$119.00	(\$238.00)	\$0.00
8325359RR	PUT (IREN) IREN LIMITED COM NPV	(1.000)	\$330.00	(\$330.00)	\$0.00
8270689LJ	CALL (MSTR) STRATEGY INC	(2.000)	\$1.00	(\$2.00)	\$0.00
	RIGHTS/WARRANTS				
G9460G119	VALARIS LTD WTS EXP 04/29/2028	11,000.000	\$1.76	\$19,360.00	\$1,029.14
36467W117	GAMESTOP CORP NEW WTS EXP 10/30/2026	179.000	\$3.01	\$538.79	\$0.00
71499D068	PERSHING SQUARE SPARC HLDGS	236.000	\$0.00	\$0.00	\$0.00
683712137	OPENDOOR TECHNOLOGIES INC	1,725.000	\$0.52	\$897.52	\$93.46
683712145	OPENDOOR TECHNOLOGIES INC	1,730.000	\$0.40	\$690.96	\$97.79
683712129	OPENDOOR TECHNOLOGIES INC	1,713.000	\$0.90	\$1,541.70	\$116.58
	UNIT				
H2247C260	AMUN RIPPLE XRP ETP PUTABLE NOT RATED	40.000	\$50.00	\$2,000.00	\$655.62
922908769	VANGUARD INDEX TR VANGUARD TOTAL STK	20.127	\$335.27	\$6,747.98	\$6,003.36
00214Q104	ARK ETF TR INNOVATION ETF	70.708	\$76.92	\$5,438.86	\$5,363.57
00214Q302	ARK ETF TR GENOMIC REVOLUTION MULTI	400.000	\$28.97	\$11,588.00	\$40,525.94
03027X100	AMERICAN TOWER REIT COM USD0.01	4.251	\$175.57	\$746.35	\$1,095.27
06367V402	BANK OF MONTREAL MICROSTORS FANG IDX	60.000	\$5.27	\$316.20	\$1,517.80
06368L205	BANK OF MONTREAL 0.000000%	1,100.000	\$10.21	\$11,231.00	\$15,941.67
25460G138	DIREXION SHS ETF TR DAILY 20+ YEAR T	95.595	\$37.32	\$3,567.61	\$6,499.12
25461A809	DIREXION SHS ETF TR DAILY META BULL	201.968	\$32.11	\$6,485.19	\$5,574.42
315948109	FIDELITY WISE ORIGIN BITCOIN FUND	2,058.387	\$76.23	\$156,910.84	\$148,637.29
31609A305	FIDELITY ENHANCED LARGE CAP GROWTH ETF	1,450.832	\$41.70	\$60,499.69	\$17,897.04
316092113	FIDELITY ENHANCED LARGE CAP CORE ETF	905.282	\$38.17	\$34,554.61	\$626.49
316092402	FIDELITY MSCI ENERGY INDEX ETF	546.787	\$24.77	\$13,543.91	\$11,572.81
316092808	FIDELITY MSCI INFORMATION	5.030	\$224.67	\$1,130.09	\$906.85
33738R605	FIRST TR EXCHANGE TRADED FD VI DORSEY	704.569	\$62.92	\$44,331.27	\$39,847.00
33740F755	FIRST TR EXCHNG TRADED FD VIII CBOE	1,550.000	\$34.26	\$53,103.00	\$46,437.74
33741X102	FIRST TR EXCHANGE TRADED FD VI SMID	201.174	\$38.32	\$7,708.99	\$7,309.87
37950E259	GLOBAL X FDS GLOBAL FTSE ARGENTINA	1.000	\$91.41	\$91.41	\$84.70
37954Y871	GLOBAL X FDS GLOBAL X URANIUM	209.037	\$42.73	\$8,932.15	\$5,507.98
37960A420	GLOBAL X FDS GBL X HYDROGEN	15.219	\$31.78	\$483.73	\$1,063.22
389638107	GRAYSCALE ETHEREUM TR ETH SHS	100.000	\$24.37	\$2,437.00	\$3,025.00
427096508	HERCULES TECH GROWTH CAP INC COM	1,506.893	\$18.82	\$28,359.73	\$26,689.46
45781V101	INNOVATIVE INDL PPTYS INC CL A	20.113	\$47.36	\$952.55	\$3,536.56
46090E103	INVESCO QQQ TR UNIT SER 1	149.408	\$614.31	\$91,782.83	\$71,728.40
46137V738	INVESCO EXCHANGE TRADED FD TR DYNMC	434.665	\$66.52	\$28,913.92	\$26,029.89
46428Q109	ISHARES SILVER TR ISHARES	20.000	\$64.42	\$1,288.40	\$567.00
464286350	ISHARES INC MSCI GLOBAL	113.362	\$38.57	\$4,372.37	\$5,370.61
464287523	ISHARES TR GOLDMAN SACHS SEMICONDUCTOR	192.093	\$301.15	\$57,848.81	\$50,044.91
46438F101	ISHARES BITCOIN TR SHS	99.429	\$49.65	\$4,936.65	\$5,053.96
73688F201	PORTMAN RIDGE FIN CORP COM NEW	805.658	\$11.83	\$9,530.93	\$21,753.68
74347G440	PROSHARES TRUST BITCOIN STRATEGY ETF	1,235.410	\$12.16	\$15,022.59	\$22,874.78
74460D109	PUBLIC STORAGE INC	2.990	\$259.50	\$775.91	\$1,149.03
74933W452	RBB FD INC US TREAS 3 MNTH	300.000	\$49.88	\$14,964.00	\$14,995.50
74933W601	RBB FD INC IMOTLEY FOOL 100	579.330	\$71.77	\$41,578.51	\$26,292.64
78462F103	S & P 500 DEPOSITORY RECEIPT	29.158	\$681.92	\$19,883.42	\$13,654.74
78463V107	SPDR GOLD TR GOLD SHS	41.294	\$396.31	\$16,365.23	\$10,242.51
78464A755	SPDR SER TR S&P METALS & MNG ETF	70.257	\$103.61	\$7,279.33	\$3,828.25
808524797	SCHWAB STRATEGIC TR US DIVIDEND EQUITY	36.518	\$27.43	\$1,001.69	\$1,046.54
83413U100	SOLAR CAP LTD COM	316.417	\$15.46	\$4,891.81	\$5,177.68
85207H104	SPROTT PHYSICAL GOLD TR UNITS	3,167.541	\$33.02	\$104,592.20	\$44,999.98
85207K107	SPROTT PHYSICAL SILVER TRUST TRUST	6,841.494	\$23.65	\$161,801.33	\$65,707.48
85207Q104	SPROTT PHYS PLATINUM & PALLADIUM UNITS	57.110	\$16.84	\$961.73	\$999.98
921908844	VANGUARD SPECIALIZED PORTFOLIOS DIV	13.267	\$219.78	\$2,915.82	\$2,159.23
921909768	VANGUARD STAR FD VANGUARD TOTAL INTL	10.182	\$75.44	\$768.13	\$761.07

04/28/2026

Northwestern Ohio Plumbers and Pipefitters Retirement Plan and
Trust
Plan: 86716

Page: 11

SUMMARY OF NET TRUST ASSETS

TOTAL PLAN ASSETS AS OF 12/31/2025

CUSIP #	SECURITY DESCRIPTION	SHARE BALANCE	PRICE	TOTAL MARKET VALUE	HISTORICAL COST
92204A702	VANGUARD SECTOR INDEX FDS VANGUARD	10.032	\$753.78	\$7,561.92	\$5,177.68
922042742	VANGUARD INTL EQUITY INDEX FDS TOTAL	26.645	\$141.06	\$3,758.54	\$2,721.60
922908363	VANGUARD INDEX FDS FORMERLY VANGUARD	48.273	\$627.13	\$30,273.45	\$25,945.24
00123Q104	AGNC INVT CORP COM	1,333.968	\$10.72	\$14,300.14	\$11,685.33
NET ASSETS :				\$22,406,938.19	

SCHEDULE C SUPPLEMENTAL REPORT

This report includes fee-related information recordkept by Fidelity Investments for the plan, as well as information made available to Fidelity through Morningstar, Inc., an independent investments research company, and certain other sources, which has not been independently verified by Fidelity. The notes section of this report may or may not be applicable to your plan. In some cases, you may also need to reference the Auditor's Guide for more detail. Please log into PSW to access the Auditor's Guide and related documents that can assist you and/or your auditors in facilitating your employee benefit plan audit.

PART I, LINE 1 - INFORMATION ON PERSONS EXCLUDED FROM THE REST OF PART I BECAUSE THEY RECEIVED ONLY ELIGIBLE INDIRECT FEES.

- If there are non-Fidelity funds in the plan and all information is available in the eligible indirect compensation disclosure at the end of this report, check "yes" and in part I, line 1(b) enter Fidelity Investments Institutional Operations Company LLC - 04-2647786.
- If all information is not available, you may need to contact the applicable fund family for additional information and disclose the name and EIN of the entity providing the disclosure in part I, line 1(b).

PART I, LINE 2 - INFORMATION ON SERVICE PROVIDERS RECEIVING DIRECT FEES

SERVICE PROVIDER NAME <i>Part I, Line 2(a)</i>	EIN/ADDRESS *1 <i>Part I, Line 2(a)</i>	SERVICE CODE <i>Part I, Line 2(b)</i>	RELATIONSHIP TO ER, EE,ORG OR PERSON OF INTEREST <i>Part I, Line 2(c)</i>	DIRECT COMP PAID BY PLAN <i>Part I, Line 2(d)</i>
NWOPP RETIREMENT	7570 CAPLE BOULEVARD	SEE NOTE *2	SEE NOTE *2	\$339,750
STRATEGIC ADVISORS, INC.	04-2654524	27	ADVISOR	\$65,541
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC.	04-2647786	64 65 71	RECORDKEEPER	(\$297,330)

SCHEDULE C SUPPLEMENTAL REPORT

PART I, LINE 3 - INFORMATION ON SERVICE PROVIDERS RECEIVING INDIRECT FEES

SERVICE PROVIDER NAME <i>Part I, Line 3(a)</i>	SERVICE CODE <i>Part I, Line 3(b)</i> <i>Part I, Line 2(b)</i>	AMOUNT OF INDIRECT COMPENSATION <i>Part I, Line 3(c)</i>	NAME OF SOURCE OF INDIRECT COMPENSATION <i>Part I, Line 3(d)</i>	EIN/ADDRESS OF SOURCE OF INDIRECT COMPENSATION *1 <i>Part I, Line 3(d)</i>	DESCRIPTION OF INDIRECT COMPENSATION (ANNUALIZED FORMULA) <i>Part I, Line 3(e)</i>
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC.	60	\$0	AF GROWTH OF AMER R5 - AMERICAN FUNDS SERVICE CO	95-2566717	0.05%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC.	60	\$0	BAIRD AGGR BOND INST - US BANCORP FUND SERVICES, LLC	39-0281260	0.02%
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC.	60	\$0	BROKERAGE LINK*3	SEE NOTE *2	SEE NOTE *3
FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC.	60	\$0	TRP EQUITY INCOME - T. ROWE PRICE SERVICES INC	52-2269240	0.15%

SCHEDULE C SUPPLEMENTAL REPORT

ELIGIBLE INDIRECT COMPENSATION DISCLOSURE FOR COMPLETION OF PART I, LINE 1(a) AND PART I, LINE 2(f)

FUND CODE	NAME OF SOURCE OF INDIRECT COMPENSATION	TICKER	PARTY OR PARTIES RECEIVING INDIRECT COMPENSATION	SERVICES PROVIDED OR PURPOSE OF PAYMENT FOR INDIRECT COMPENSATION	AMOUNT, ESTIMATE OF FORMULA USED TO CALCULATE INDIRECT COMPENSATION (ANNUALIZED FORMULA)
0415	FID TREASURY ONLY MM - FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	FDLXX	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC.	FUND MANAGEMENT	0.42%
0632	MIP CL 1	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6
2328	FID 500 INDEX - FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	FXAIX	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC.	FUND MANAGEMENT	0.01%
2365	FID EXTD MKT IDX - FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	FSMAX	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC.	FUND MANAGEMENT	0.03%
2834	FID TOTAL INTL IDX - FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	FTIHX	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC.	FUND MANAGEMENT	0.06%

SCHEDULE C SUPPLEMENTAL REPORT

ELIGIBLE INDIRECT COMPENSATION DISCLOSURE FOR COMPLETION OF PART I, LINE 1(a) AND PART I, LINE 2(f)

FUND CODE	NAME OF SOURCE OF INDIRECT COMPENSATION	TICKER	PARTY OR PARTIES RECEIVING INDIRECT COMPENSATION	SERVICES PROVIDED OR PURPOSE OF PAYMENT FOR INDIRECT COMPENSATION	AMOUNT, ESTIMATE OF FORMULA USED TO CALCULATE INDIRECT COMPENSATION (ANNUALIZED FORMULA)
3019	FID FREEDOM RETIRE K - FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	FNSHX	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC.	FUND MANAGEMENT	0.42%
3021	FID FREEDOM 2010 K - FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	FSNKX	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC.	FUND MANAGEMENT	0.42%
3022	FID FREEDOM 2015 K - FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	FSNLX	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC.	FUND MANAGEMENT	0.45%
3023	FID FREEDOM 2020 K - FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	FSNOX	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC.	FUND MANAGEMENT	0.48%
3024	FID FREEDOM 2025 K - FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	FSNPX	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC.	FUND MANAGEMENT	0.52%

SCHEDULE C SUPPLEMENTAL REPORT

ELIGIBLE INDIRECT COMPENSATION DISCLOSURE FOR COMPLETION OF PART I, LINE 1(a) AND PART I, LINE 2(f)

FUND CODE	NAME OF SOURCE OF INDIRECT COMPENSATION	TICKER	PARTY OR PARTIES RECEIVING INDIRECT COMPENSATION	SERVICES PROVIDED OR PURPOSE OF PAYMENT FOR INDIRECT COMPENSATION	AMOUNT, ESTIMATE OF FORMULA USED TO CALCULATE INDIRECT COMPENSATION (ANNUALIZED FORMULA)
3025	FID FREEDOM 2030 K - FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	FSNQX	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC.	FUND MANAGEMENT	0.55%
3026	FID FREEDOM 2035 K - FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	FSNUX	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC.	FUND MANAGEMENT	0.59%
3027	FID FREEDOM 2040 K - FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	FSNVX	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC.	FUND MANAGEMENT	0.62%
3028	FID FREEDOM 2045 K - FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	FSNZX	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC.	FUND MANAGEMENT	0.64%
3029	FID FREEDOM 2050 K - FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	FNSBX	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC.	FUND MANAGEMENT	0.64%

SCHEDULE C SUPPLEMENTAL REPORT

ELIGIBLE INDIRECT COMPENSATION DISCLOSURE FOR COMPLETION OF PART I, LINE 1(a) AND PART I, LINE 2(f)

FUND CODE	NAME OF SOURCE OF INDIRECT COMPENSATION	TICKER	PARTY OR PARTIES RECEIVING INDIRECT COMPENSATION	SERVICES PROVIDED OR PURPOSE OF PAYMENT FOR INDIRECT COMPENSATION	AMOUNT, ESTIMATE OF FORMULA USED TO CALCULATE INDIRECT COMPENSATION (ANNUALIZED FORMULA)
3030	FID FREEDOM 2055 K - FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	FNSDX	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC.	FUND MANAGEMENT	0.64%
3031	FID FREEDOM 2060 K - FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	FNSFX	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC.	FUND MANAGEMENT	0.64%
3416	FID FREEDOM 2065 K - FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	FFSDX	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC.	FUND MANAGEMENT	0.64%
7640	FID FREEDOM 2070 K - FIDELITY MANAGEMENT & RESEARCH COMPANY LLC	FRBEX	FIDELITY INVESTMENTS INSTITUTIONAL OPERATIONS COMPANY, LLC.	FUND MANAGEMENT	0.64%
BLNK	BROKERAGELINK	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6	SEE NOTE *6

SCHEDULE C SUPPLEMENTAL REPORT

ELIGIBLE INDIRECT COMPENSATION DISCLOSURE FOR COMPLETION OF PART I, LINE 1(a) AND PART I, LINE 2(f)

FUND CODE	NAME OF SOURCE OF INDIRECT COMPENSATION	TICKER	PARTY OR PARTIES RECEIVING INDIRECT COMPENSATION	SERVICES PROVIDED OR PURPOSE OF PAYMENT FOR INDIRECT COMPENSATION	AMOUNT, ESTIMATE OF FORMULA USED TO CALCULATE INDIRECT COMPENSATION (ANNUALIZED FORMULA)
OFTQ	TRP EQUITY INCOME - T. ROWE PRICE ASSOCIATES, INC.	PRFDX	T. ROWE PRICE	FUND MANAGEMENT	0.53%
OKXW	VANG STR SMCP EQ INV - VANGUARD GROUP, INC. (VIA VANGUARD PORTFOLIO MGMT)	VSTCX	VANGUARD	FUND MANAGEMENT	0.20%
OQYT	AF GROWTH OF AMER R5 - CAPITAL RESEARCH AND MANAGEMENT COMPANY	RGAFX	CAPITAL GROUP	FUND MANAGEMENT	0.25%
OS63	BAIRD AGGR BOND INST - ROBERT W. BAIRD & CO. INCORPORATED	BAGIX	BAIRD	FUND MANAGEMENT	0.25%
OUPM	DFA INTL SMALL CO I - DIMENSIONAL FUND ADVISORS LP	DFISX	DIMENSIONAL FUND ADVISORS	FUND MANAGEMENT	0.25%

SCHEDULE C SUPPLEMENTAL REPORT

ELIGIBLE INDIRECT COMPENSATION DISCLOSURE FOR COMPLETION OF PART I, LINE 1(a) AND PART I, LINE 2(f)

FUND CODE	NAME OF SOURCE OF INDIRECT COMPENSATION	TICKER	PARTY OR PARTIES RECEIVING INDIRECT COMPENSATION	SERVICES PROVIDED OR PURPOSE OF PAYMENT FOR INDIRECT COMPENSATION	AMOUNT, ESTIMATE OF FORMULA USED TO CALCULATE INDIRECT COMPENSATION (ANNUALIZED FORMULA)
OURR	DFA LARGE CAP INTL I - DIMENSIONAL FUND ADVISORS LP	DFALX	DIMENSIONAL FUND ADVISORS	FUND MANAGEMENT	0.14%

SCHEDULE C SUPPLEMENTAL REPORT

*1 If EIN is provided, Address will not be provided. If EIN is not available and Address is available, the Address will be displayed. If neither EIN nor Address is available "See Note *2" will be displayed.

*2 Disclosures in this report are intended to satisfy the alternative reporting option. If complete information for non-Fidelity funds and/or other third party service providers related to compensation is not available, more information for the annual operating expenses of the fund may be found in the Fee Table of the Fund Summary section of each prospectus and/or statement of additional information. In addition, information about the services provided and the identity of the entities performing services with respect to each fund may be found in the Fund Services section of each prospectus. If the compensation being reported relates to a Fidelity fund, more information for the annual operating expenses of the fund may be found in the Fee section of one or more of the following sources: investment management agreement, trust agreement, collective trust participation agreement, commingled pool participation agreement, mutual fund prospectus, statement of additional information, the fund's investment manager or annuity provider.

*3 For Self-Directed Brokerage Investments, each fund family may offer an indirect support fee paid to Fidelity Investments. Each indirect support fee paid by a fund may differ depending on the form of investment. Please contact your Fidelity representative to receive information on indirect support fees for your Self-Directed Brokerage Investments.

*4 Net Expense Ratio is displayed.

*5 Gross Expense Ratio is displayed.

*6 Disclosures in this report are intended to satisfy the alternative reporting option. If complete information for this Fund is not available, the fee information for the annual operating expenses and/or information about the services provided and identity of the entities performing the services can be found in the Fee section of one or more of the following sources: investment management agreement, trust agreement, collective trust participation agreement, commingled pool participation agreement, mutual fund prospectus, the fund's investment manager or annuity provider.

Additional Information:

Fidelity may have provided non-monetary compensation, such as meals or business entertainment, to associates or service providers during the plan year for which this data is being reported. If you believe there are associates or plan service providers who have received total non-monetary compensation, from all sources of \$5,000 or more, that are not reflected on this report, you may contact your Fidelity representative and ask for a detailed summary of non-monetary compensation provided during the plan year. For additional information, please refer to the Auditor's Guide.

Fidelity utilizes omnibus accounts at unaffiliated banks to facilitate transactions for the defined contribution plans it services as set forth in your trust or service agreement or letter of authorization. If markets permit, omnibus account balances are invested in short-term investments that generally earn a rate approximating the Target Federal Funds Rate and/or money market rates. These earnings are called "float" and are considered eligible indirect compensation for purposes of Schedule C. Fidelity uses these earnings to pay bank fees and make other required adjustments and generally retains any float earnings that exceed such fees and adjustments.

SCHEDULE C SUPPLEMENTAL REPORT

Fidelity is responsible for paying bank fees to the extent they exceed float earnings.

Since the amount of float generated depends on the length of time that assets are held in the omnibus accounts, Fidelity adheres to the following specific time frames within which cash pending investment or distribution is held:

- If contributions are received by Fidelity in good order before the close of trading, Fidelity executes transactions in the investment options as of that day's closing price (the "transaction date" or "T"). Settlement of trades for most investment options occurs on the following business day ("T+1") or, in the case of certain securities including company stock, on T+2 (prior to September 5, 2017 the settlement period for certain securities including company stock was T+3).
- Exchange requests received by Fidelity in good order before the close of trading are processed in that day's nightly cycle. If investment options have identical settlement rules, exchanges between them generate no overnight balances, as money is received from one investment option and conveyed to another investment option on the same business day. If investment options have different settlement rules, balances attributable to exchanges may remain in the omnibus account for a few days if FMTC serves as trustee of the plan.
- Disbursement requests received in good order before the close of trading are processed in that day's nightly cycle, and reflected as debits from participant accounts as of that date ("T"). Proceeds attributable to disbursements are received from investment options or from the unaffiliated Plan trustee based on the settlement period for the investment options. Disbursements are made to participants on T+2 either through electronic funds transfers or by mailing a check. Disbursement proceeds distributed by check remain in the omnibus account until the check is presented for payment.